

MSAD63

FY23 Financial Statement

Report # 29193

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 10/1/2022 - 10/31/2022	Reported Period 7/1/2022 - 10/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 10/31/2022	Encumbrances 7/1/2022 - 10/31/2022
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	(470.38)	(3,018.38)	(79,481.62)	96.34%	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)	(195.00)	(1,800.50)	(3,199.50)	63.99%	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	(110.00)	(110.00)	110.00	---	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	0.00	0.00	(5,400.00)	100.00%	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(576,046.66)	(48,003.89)	(192,015.56)	(384,031.10)	66.66%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,278,355.00)	(106,529.58)	(319,588.74)	(958,766.26)	75.00%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,168,695.00)	(361,449.16)	(722,898.32)	(1,445,796.68)	66.66%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(232,719.92)	(19,393.33)	(77,573.32)	(155,146.60)	66.66%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(516,448.94)	(43,037.41)	(129,112.23)	(387,336.71)	75.00%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(876,141.77)	(146,023.62)	(292,047.24)	(584,094.53)	66.66%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(2,893.20)	(2,106.80)	42.13%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	(100.00)	(132.50)	(24,867.50)	99.47%	0.00
15. 1000-0000-10000-4199002-900 CONTRACTS W/OTHER TOWNS	0.00	0.00	(457.28)	457.28	---	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(7,500.00)	0.00	0.00	(7,500.00)	100.00%	0.00
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(649,066.86)	0.00	0.00	(649,066.86)	100.00%	0.00
18. 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)	\$(725,312.37)	\$(1,745,147.27)	\$(5,050,585.51)	74.31%	\$0.00
<u>State Revenues</u>						
19. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,775,276.28)	(395,035.16)	(1,581,717.47)	(3,193,558.81)	66.87%	0.00
20. 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)	\$(1,581,717.47)	\$(3,213,558.81)	67.01%	\$0.00
Total Revenues	\$(11,591,009.06)	\$(1,120,347.53)	\$(3,326,864.74)	\$(8,264,144.32)	71.29%	\$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	12,500.00	200.00	755.00	11,745.00	82.00%	1,495.00
24. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	1,500.00	8,850.00	3,650.00	0.00%	3,650.00
25. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	0.00	4,717.00	7,889.00	62.58%	0.00
26. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	442.50	0.00	320.80	121.70	27.50%	0.00
27. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	9,000.00	0.00	417.00	8,583.00	39.81%	5,000.00
28. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,047.00	0.00	3,446.96	600.04	14.82%	0.00
29. 1000-0000-23100-5814000-900 BOD - CONFERENCES	8,815.00	159.00	159.00	8,656.00	18.78%	7,000.00
30. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,025.00	0.00	0.00	1,025.00	100.00%	0.00
31. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	112,500.00	9,813.26	44,159.67	68,340.33	60.74%	0.00
32. 1000-0000-23200-5118000-900 Admin Asst Salary	42,462.00	3,429.59	15,299.53	27,162.47	63.96%	0.00
33. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	0.00	76.85	1,651.15	95.55%	0.00
34. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	13,958.44	1,725.20	6,900.80	7,057.64	50.56%	0.00
35. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
36. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	1,631.25	133.36	604.59	1,026.66	62.93%	0.00
37. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	884.77	0.00	50.00	834.77	94.34%	0.00
38. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
39. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,248.34	262.37	1,170.45	2,077.89	63.96%	0.00
40. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	4,725.00	376.82	1,477.89	3,247.11	68.72%	0.00
41. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,273.86	102.89	458.99	814.87	63.96%	0.00
42. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	17,260.00	0.00	17,274.33	(14.33)	(0.08)%	0.00
43. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	0.00	1,074.00	100.00%	0.00
44. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,583.00	2,417.00	44.04%	214.92
45. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
46. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	225.50	959.15	1,920.85	66.69%	0.00
47. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
48. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	359.58	1,256.54	1,968.46	43.58%	562.89
49. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	719.96	3,020.04	35.19%	1,703.64
50. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	1,375.00	(375.00)	(37.50)%	0.00
51. 1000-0000-25000-5118000-900 Business Office WAGES	109,042.00	8,053.44	35,769.61	73,272.39	67.19%	0.00

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52. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	16.14	141.60	1,058.40	88.20%	0.00
53. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	35,703.36	2,923.16	11,692.64	24,010.72	67.25%	0.00
54. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	65.84	263.36	(263.36)	---	0.00
55. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,341.71	560.34	2,513.69	5,828.02	69.86%	0.00
56. 1000-0000-25000-5218015-900 Dental	835.00	0.00	0.00	835.00	100.00%	0.00
57. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,271.26	240.58	1,069.11	2,202.15	67.31%	0.00
Subtotal System Administration	\$441,701.49	\$30,147.07	\$164,482.52	\$277,218.97	58.31%	\$19,626.45
<u>School Administration</u>						
58. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,578.06	29,535.75	60,464.25	67.18%	0.00
59. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	50,250.00	3,865.38	17,394.21	32,855.79	65.38%	0.00
60. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	50,250.00	3,865.38	17,394.21	32,855.79	65.38%	0.00
61. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	12,100.00	506.06	2,262.12	9,837.88	81.30%	0.00
62. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	9,075.00	1,012.12	4,524.22	4,550.78	50.14%	0.00
63. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	9,075.00	1,012.10	4,524.22	4,550.78	50.14%	0.00
64. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	36,720.00	3,371.10	11,865.15	24,854.85	67.68%	0.00
65. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	36,720.00	3,264.00	11,074.65	25,645.35	69.84%	0.00
66. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	33,075.00	2,940.00	8,908.20	24,166.80	73.06%	0.00
67. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	90.11	90.11	809.89	89.98%	0.00
68. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	131.20	318.80	70.84%	0.00
69. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	131.16	318.84	70.85%	0.00
70. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	0.00	0.00	22,616.00	100.00%	0.00
71. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	715.52	2,862.08	5,891.92	67.30%	0.00
72. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	715.50	2,862.00	5,892.00	67.30%	0.00
73. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	150.00	300.00	66.66%	0.00
74. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	75.04	149.96	66.64%	0.00
75. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	74.96	150.04	66.68%	0.00
76. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	94.80	426.60	878.40	67.31%	0.00
77. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	728.63	54.90	247.63	481.00	66.01%	0.00
78. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	728.63	54.90	247.62	481.01	66.01%	0.00

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79. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	48.01	86.99	64.43%	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	540.00	0.00	125.00	415.00	76.85%	0.00
83. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	75.00	190.00	71.69%	0.00
84. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	75.00	190.00	71.69%	0.00
85. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	3,501.75	151.86	303.72	3,198.03	91.32%	0.00
86. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	2,626.31	303.74	607.48	2,018.83	76.86%	0.00
87. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	2,626.31	303.74	607.48	2,018.83	76.86%	0.00
88. 1000-0000-24000-5205015-110 DENTAL ADMIN	90.00	3.76	7.52	82.48	91.64%	0.00
89. 1000-0000-24000-5205015-120 DENTAL ADMIN	67.50	7.50	15.00	52.50	77.77%	0.00
90. 1000-0000-24000-5205015-130 DENTAL ADMIN	67.50	7.50	15.00	52.50	77.77%	0.00
91. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	27.00	0.00	0.00	27.00	100.00%	0.00
92. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	20.25	0.00	0.00	20.25	100.00%	0.00
93. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	20.25	0.00	0.00	20.25	100.00%	0.00
94. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	72.60	0.00	0.00	72.60	100.00%	0.00
95. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	54.45	0.00	0.00	54.45	100.00%	0.00
96. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	60.75	0.00	0.00	60.75	100.00%	0.00
97. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,443.00	810.82	3,243.28	7,199.72	68.94%	0.00
98. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	10,442.81	810.82	3,243.28	7,199.53	68.94%	0.00
99. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,242.81	1,210.84	4,843.36	10,399.45	68.22%	0.00
100. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	128.32	256.68	66.67%	0.00
101. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	32.08	128.32	256.68	66.67%	0.00
102. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,809.08	254.62	894.60	1,914.48	68.15%	0.00
103. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,809.08	243.00	820.41	1,988.67	70.79%	0.00
104. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,530.24	138.42	371.14	2,159.10	85.33%	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	6.56	123.44	94.95%	0.00
108. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00

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109. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00
110. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	198.45	0.00	90.00	108.45	54.64%	0.00
111. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,600.00	251.08	984.72	2,615.28	72.64%	0.00
112. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,160.75	148.44	582.16	1,578.59	73.05%	0.00
113. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,110.50	148.42	582.11	1,528.39	72.41%	0.00
114. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	508.20	19.20	73.45	434.75	85.54%	0.00
115. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	381.15	38.40	146.90	234.25	61.45%	0.00
116. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	381.15	38.40	146.90	234.25	61.45%	0.00
117. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
118. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
119. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	992.25	0.00	0.00	992.25	100.00%	0.00
120. 1000-0000-24000-5238010-110 RETIREMENT	0.00	101.13	355.97	(355.97)	---	0.00
121. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	67.50%	195.00
122. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
123. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
124. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,636.18	1,863.82	11.90%	494.34
125. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	4,526.84	973.16	11.92%	317.10
126. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	4,769.73	1,230.27	14.50%	359.95
127. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	403.99	1,699.21	2,560.79	60.11%	0.00
128. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	106.81	564.40	1,835.60	76.48%	0.00
129. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	237.49	948.85	2,891.15	75.29%	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	300.00	0.00	0.00	300.00	100.00%	0.00
132. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
133. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	77.46	375.95	374.05	34.75%	113.37
134. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	0.00	143.77	1,056.23	88.01%	0.00
135. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	192.99	1,007.01	75.00%	106.97
136. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	37.50%	750.00
137. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,400.00	141.00	423.00	977.00	59.71%	141.00
138. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,300.00	141.00	141.00	1,159.00	56.61%	423.00

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139. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	780.00	0.00	75.00	705.00	90.38%	0.00
140. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	341.50	(341.50)	---	0.00
141. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	332.50	(332.50)	---	0.00
Subtotal School Administration	\$485,714.24	\$34,444.12	\$157,652.74	\$328,061.50	66.94%	\$2,900.73
<u>Regular Instruction</u>						
142. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,150.00	0.00	375.00	775.00	67.39%	0.00
143. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	854,546.00	61,091.07	150,204.78	704,341.22	82.42%	0.00
144. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	410,800.00	36,310.02	93,548.85	317,251.15	77.22%	0.00
145. 1000-1100-10000-5102000-110 ED TECH - WAGES	18,931.00	2,933.39	9,159.43	9,771.57	51.61%	0.00
146. 1000-1100-10000-5102000-130 ED TECH - WAGES	18,930.00	2,769.96	5,387.40	13,542.60	71.54%	0.00
147. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	34,300.00	3,450.00	5,850.00	28,450.00	82.94%	0.00
148. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	4,782.72	6,704.84	7,145.16	51.58%	0.00
149. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	244,049.00	16,125.95	64,895.84	179,153.16	73.40%	0.00
150. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	80,864.00	6,552.04	21,061.55	59,802.45	73.95%	0.00
151. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,035.00	409.68	1,685.64	5,349.36	76.03%	0.00
152. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,310.00	232.98	845.36	2,464.64	74.46%	0.00
153. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,166.17	813.44	1,980.21	10,185.96	83.72%	0.00
154. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,884.10	517.76	1,341.43	4,542.67	77.20%	0.00
155. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	29.48	73.35	2,206.65	96.78%	0.00
156. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	980.00	12.44	31.19	948.81	96.81%	0.00
157. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,033.38	0.00	1,725.00	3,308.38	65.72%	0.00
158. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,434.80	0.00	1,000.00	1,434.80	58.92%	0.00
159. 1000-1100-10000-5202010-110 ED TECH - HEALTH	18,386.00	1,258.91	4,544.87	13,841.13	75.28%	0.00
160. 1000-1100-10000-5202010-130 ED TECH - HEALTH	7,943.00	973.00	1,946.00	5,997.00	75.50%	0.00
161. 1000-1100-10000-5202015-110 ED TECH - DENTAL	450.00	52.70	185.60	264.40	58.75%	0.00
162. 1000-1100-10000-5202015-130 ED TECH - DENTAL	385.00	36.66	36.66	348.34	90.47%	0.00
163. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	274.49	42.51	130.39	144.10	52.49%	0.00
164. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	274.49	40.11	78.01	196.48	71.58%	0.00
165. 1000-1100-10000-5202040-110 UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00

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166. 1000-1100-10000-5202040-130 UNEMPLOYMENT	260.00	4.29	14.74	245.26	94.33%	0.00
167. 1000-1100-10000-5202050-110 ED TECH - WORKERS COMP	113.58	0.00	0.00	113.58	100.00%	0.00
168. 1000-1100-10000-5202050-130 ED TECH - W/C	138.58	0.00	120.00	18.58	13.40%	0.00
169. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,198.95	177.87	258.69	4,940.26	95.02%	0.00
170. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	2,577.51	121.72	197.59	2,379.92	92.33%	0.00
171. 1000-1100-10000-5231010-110 RETIREMENT	35,239.93	2,322.30	5,075.15	30,164.78	85.59%	0.00
172. 1000-1100-10000-5231010-130 RETIREMENT	17,043.60	1,204.54	2,749.13	14,294.47	83.87%	0.00
173. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	795.10	112.64	305.64	489.46	61.55%	0.00
174. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	795.06	106.37	187.52	607.54	76.41%	0.00
175. 1000-1100-10000-5233000-110 RETIREMENT	0.00	57.60	113.40	(113.40)	---	0.00
176. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	0.00	6,801.00	3,199.00	14.80%	1,719.00
177. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	0.00	1,650.00	(1,650.00)	---	0.00
178. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	211.00	4,789.00	40.96%	2,741.00
179. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	1,365.13	1,990.13	2,934.87	59.59%	0.00
180. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	539.00	1,164.00	586.00	25.77%	135.00
181. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
182. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	24,000.00	685.82	7,412.56	16,587.44	56.48%	3,031.63
183. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	195.00	(195.00)	---	0.00
184. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	10,325.00	53.40	4,905.33	5,419.67	36.48%	1,652.62
185. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	9,900.00	326.22	3,682.58	6,217.42	42.05%	2,053.56
186. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	21.45	1,891.14	108.86	5.44%	0.00
187. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	14.30	2,134.36	(134.36)	(16.91)%	203.88
188. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,290.80	65.79	1,874.64	416.16	5.07%	300.00
189. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	3,421.00	0.00	2,793.88	627.12	18.33%	0.00
190. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	180.00	580.00	820.00	58.57%	0.00
191. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
192. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	700.00	0.00	0.00	700.00	100.00%	0.00
193. 1000-1100-27000-5118040-900 DRIVER WAGES	5,241.45	118.28	363.12	4,878.33	93.07%	0.00
194. 1000-1100-27000-5208000-900 Trans BENEFITS	400.97	8.76	27.48	373.49	93.14%	0.00
195. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	429,676.00	34,793.15	92,861.02	336,814.98	78.38%	29.94

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196. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	156,720.00	12,611.85	31,583.31	125,136.69	79.84%	0.00
197. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	47,601.00	2,694.20	3,807.56	43,793.44	92.00%	0.00
198. 1000-1120-10000-5102000-130 ED TECH - WAGES	23,019.00	0.00	0.00	23,019.00	100.00%	0.00
199. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	17,150.00	2,300.00	3,250.00	13,900.00	81.04%	0.00
200. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	100.00	100.00	3,200.00	96.96%	0.00
201. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	124,672.00	10,293.10	41,002.09	83,669.91	67.11%	0.00
202. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	30,452.00	2,284.52	9,138.08	21,313.92	69.99%	0.00
203. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	223.36	891.13	3,128.87	77.83%	0.00
204. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	700.00	55.84	223.36	476.64	68.09%	0.00
205. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,073.99	489.06	1,342.98	4,731.01	77.88%	0.00
206. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,189.50	181.06	454.33	1,735.17	79.24%	0.00
207. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	4.30	1,315.70	99.67%	0.00
208. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	375.00	0.00	0.00	375.00	100.00%	0.00
209. 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
210. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,208.00	0.00	0.00	1,208.00	100.00%	0.00
211. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	37.54	52.92	(52.92)	---	0.00
212. 1000-1120-10000-5202010-120 ED TECH - HEALTH	12,943.00	973.00	1,459.50	11,483.50	88.72%	0.00
213. 1000-1120-10000-5202010-130 ED TECH - HEALTH	10,443.00	0.00	0.00	10,443.00	100.00%	0.00
214. 1000-1120-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	48.12	721.88	93.75%	0.00
215. 1000-1120-10000-5202015-130 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
216. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	690.21	0.00	0.00	690.21	100.00%	0.00
217. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	333.78	0.00	0.00	333.78	100.00%	0.00
218. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
219. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	2,611.98	141.19	201.17	2,410.81	92.29%	0.00
220. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	8.05	8.05	244.40	96.81%	0.00
221. 1000-1120-10000-5203010-120 Health Benefits	0.00	929.08	929.08	(929.08)	---	0.00
222. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	34.86	34.86	(34.86)	---	0.00
223. 1000-1120-10000-5231010-120 Retirement	17,593.63	1,336.04	3,033.84	14,559.79	82.75%	0.00
224. 1000-1120-10000-5231010-130 RETIREMENT	6,342.00	484.30	1,072.44	5,269.56	83.08%	0.00
225. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,999.24	103.45	137.96	1,861.28	93.09%	0.00

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226. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	7.75	(7.75)	---	0.00
227. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	1,644.00	3,356.00	34.12%	1,650.00
228. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,750.00	539.00	539.00	1,211.00	69.20%	0.00
229. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	11,562.00	0.00	7,088.01	4,473.99	27.20%	1,328.74
230. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	6,187.50	0.00	1,685.78	4,501.72	66.36%	395.59
231. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,436.00	0.00	4,218.80	217.20	4.89%	0.00
232. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,833.00	0.00	0.00	1,833.00	100.00%	0.00
233. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
234. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	(2.27)%	225.00
235. 1000-4100-10000-5101010-950 SALARIES-ELL	5,975.00	484.62	1,211.55	4,763.45	79.72%	0.00
236. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	250.95	0.00	0.00	250.95	100.00%	0.00
237. 1000-4100-10000-5201020-950 FICA/MEDICARE	86.64	6.30	16.11	70.53	81.40%	0.00
238. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	150.00	0.00	0.00	150.00	100.00%	0.00
239. 1000-4900-10000-5101010-950 SALARIES	52,909.00	4,432.01	11,080.02	41,828.98	79.05%	0.00
240. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	800.00	100.00	100.00	700.00	87.50%	0.00
241. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	9,524.00	63.32	158.36	9,365.64	98.33%	0.00
242. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	542.21	1,998.08	(1,998.08)	---	0.00
243. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	50.24	(50.24)	---	0.00
244. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	61.20	1.45	1.45	59.75	97.63%	0.00
245. 1000-4900-10000-5223020-950 MEDICARE	0.00	6.20	6.20	(6.20)	---	0.00
246. 1000-4900-10000-5231010-950 RETIREMENT	0.00	170.16	376.20	(376.20)	---	0.00
247. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
248. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	800.00	0.00	0.00	800.00	100.00%	0.00
249. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
250. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$2,904,962.41	\$222,385.26	\$642,307.13	\$2,262,655.28	77.35%	\$15,465.96
<u>Regular Instruction 9-12</u>						
251. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,489.25	0.00	0.00	8,489.25	100.00%	0.00
252. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,624,143.25	119,868.00	132,257.26	1,491,885.99	91.85%	0.00

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253. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,176,921.30	135,537.50	288,168.01	888,753.29	75.51%	0.00
254. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,615.00	8,651.32	18,393.68	52,221.32	73.95%	0.00
Subtotal REg 9-12	\$2,880,168.80	\$264,056.82	\$438,818.95	\$2,441,349.85	84.76%	\$0.00
<u>Special Education</u>						
255. 1000-2200-10000-5101010-110 RR SALARIES	121,250.00	5,070.98	7,702.31	113,547.69	93.64%	0.00
256. 1000-2200-10000-5101010-120 RR SALARIES	42,000.00	3,276.92	8,192.30	33,807.70	80.49%	0.00
257. 1000-2200-10000-5101010-130 RR SALARIES	58,500.00	0.00	0.00	58,500.00	100.00%	0.00
258. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	77,652.00	7,512.60	20,172.26	57,479.74	74.02%	0.00
259. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	83,641.00	2,170.97	5,403.48	78,237.52	93.53%	0.00
260. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	83,380.00	10,806.89	29,043.94	54,336.06	65.16%	0.00
261. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	9,900.00	800.00	1,050.00	8,850.00	89.39%	0.00
262. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,725.63	1,616.23	7,396.09	18,329.54	71.25%	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	21,108.04	0.00	3,450.40	17,657.64	83.65%	0.00
265. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	700.00	52.70	201.04	498.96	71.28%	0.00
266. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	700.00	0.00	0.00	700.00	100.00%	0.00
267. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	350.00	0.00	55.84	294.16	84.04%	0.00
268. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,671.14	67.83	102.66	1,568.48	93.85%	0.00
269. 1000-2200-10000-5201020-120 FICA/MEDICARE	580.00	47.52	118.80	461.20	79.51%	0.00
270. 1000-2200-10000-5201020-130 FICA/MEDICARE	819.25	0.00	0.00	819.25	100.00%	0.00
271. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
272. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
273. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
274. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	461.00	0.00	75.00	386.00	83.73%	0.00
275. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	160.00	0.00	75.00	85.00	53.12%	0.00
276. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	226.00	0.00	75.00	151.00	66.81%	0.00
277. 1000-2200-10000-5202010-110 ED TECH - HEALTH	33,307.03	2,231.90	5,355.72	27,951.31	83.92%	0.00
278. 1000-2200-10000-5202010-120 ED TECH - HEALTH	52,214.05	810.82	5,189.28	47,024.77	90.06%	0.00
279. 1000-2200-10000-5202010-130 ED TECH - HEALTH	2,500.00	3,671.20	9,288.40	(6,788.40)	(271.53)%	0.00

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280. 1000-2200-10000-5202015-110 ED TECH - DENTAL	770.00	80.62	193.32	576.68	74.89%	0.00
281. 1000-2200-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	192.48	577.52	75.00%	0.00
282. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	70.16	140.32	629.68	81.77%	0.00
283. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,125.95	107.59	288.42	837.53	74.38%	0.00
284. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,212.79	30.86	77.11	1,135.68	93.64%	0.00
285. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	2,500.59	146.29	400.33	2,100.26	83.99%	0.00
286. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	18.46	48.04	341.96	87.68%	0.00
287. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
288. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
289. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	310.61	0.00	75.00	235.61	75.85%	0.00
290. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	334.56	0.00	75.00	259.56	77.58%	0.00
291. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	333.52	0.00	75.00	258.52	77.51%	0.00
292. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	757.35	38.40	52.33	705.02	93.09%	0.00
293. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,918.50	194.72	276.29	3,642.21	92.94%	0.00
294. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,360.00	125.84	278.21	1,081.79	79.54%	0.00
295. 1000-2200-10000-5231010-130 TCHR RETIREMENT	1,921.00	0.00	0.00	1,921.00	100.00%	0.00
296. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,640.17	288.50	680.95	1,959.22	74.20%	0.00
297. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,843.79	83.36	183.57	2,660.22	93.54%	0.00
298. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,126.63	414.98	980.33	1,146.30	53.90%	0.00
299. 1000-2200-10000-5233000-950 RETIREMENT	0.00	15.36	18.46	(18.46)	---	0.00
300. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
301. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	724.00	3,676.00	83.54%	0.00
302. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	0.00	810.00	12,000.00	93.67%	0.00
303. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,382.18	0.00	0.00	4,382.18	100.00%	0.00
304. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	261,483.80	14,354.89	14,354.89	247,128.91	94.51%	0.00
305. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	149.90	369.29	1,230.71	58.99%	286.85
306. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	---	101.67
307. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,327.00	42.00	1,091.09	2,235.91	58.77%	280.41
308. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	0.00	0.00	1,695.00	92.92%	120.00
309. 1000-2300-10000-5101010-110 SC SALARIES	42,750.00	0.00	0.00	42,750.00	100.00%	0.00

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310. 1000-2300-10000-5101010-130 SC SALARIES	42,250.00	0.00	0.00	42,250.00	100.00%	0.00
311. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S	0.00	0.00	1,080.00	(1,080.00)	---	0.00
312. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,103.00	3,646.16	9,115.40	15,987.60	63.68%	0.00
313. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	28,488.00	9,902.53	18,961.79	9,526.21	33.43%	0.00
314. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	450.00	720.82	6,479.18	89.98%	0.00
315. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	18,581.21	0.00	2,862.04	15,719.17	84.59%	0.00
316. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	17,508.74	0.00	2,862.04	14,646.70	83.65%	0.00
317. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
318. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
319. 1000-2300-10000-5201020-110 FICA/MEDICARE	619.88	0.00	0.00	619.88	100.00%	0.00
320. 1000-2300-10000-5201020-130 FICA/MEDICARE	612.63	0.00	0.00	612.63	100.00%	0.00
321. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
322. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
323. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	171.00	0.00	75.00	96.00	56.14%	0.00
324. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	169.00	0.00	75.00	94.00	55.62%	0.00
325. 1000-2300-10000-5202010-110 ED TECH - HEALTH	2,500.00	853.50	1,707.00	793.00	31.72%	0.00
326. 1000-2300-10000-5202010-130 ED TECH - HEALTH	12,942.81	2,404.02	4,808.04	8,134.77	62.85%	0.00
327. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	27.92	55.84	329.16	85.49%	0.00
328. 1000-2300-10000-5202015-130 ED TECH - DENTAL	770.00	64.58	129.16	640.84	83.22%	0.00
329. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	363.99	52.22	130.87	233.12	64.04%	0.00
330. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	413.08	141.23	270.27	142.81	34.57%	0.00
331. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	14.40	36.09	353.91	90.74%	0.00
332. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
333. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	100.41	0.00	75.00	25.41	25.30%	0.00
334. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	113.95	0.00	75.00	38.95	34.18%	0.00
335. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	572.40	28.64	45.72	526.68	92.01%	0.00
336. 1000-2300-10000-5231010-110 TCHR RETIREMENT	1,453.50	0.00	0.00	1,453.50	100.00%	0.00
337. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,436.50	0.00	0.00	1,436.50	100.00%	0.00
338. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	853.50	140.02	309.58	543.92	63.72%	0.00
339. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	968.59	380.24	661.07	307.52	31.74%	0.00

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340. 1000-2300-10000-5233000-950 RETIREMENT	0.00	3.84	6.04	(6.04)	---	0.00
341. 1000-2300-10000-5251000-950 SPECIAL ED. (SCC) TEACHER - T	0.00	0.00	0.00	0.00	---	3,300.00
342. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
343. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	45,658.52	0.00	9,568.30	36,090.22	79.04%	0.00
344. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	109,883.52	0.00	0.00	109,883.52	100.00%	0.00
345. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	167.55	252.55	(252.55)	---	0.00
346. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	215.23	440.98	4,059.02	67.29%	1,030.95
347. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	24.95	3,563.26	634.07	14.15%	39.98
348. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	680.79	680.79	5,919.21	89.68%	0.00
349. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	12.59	12.59	317.41	96.18%	0.00
350. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	86,500.00	6,653.84	29,942.28	56,557.72	65.38%	0.00
351. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,137.00	2,778.67	9,418.40	25,718.60	73.19%	0.00
352. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	85.76	481.28	2,458.72	83.62%	0.00
353. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,725.20	6,900.80	14,208.20	67.30%	0.00
354. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	150.00	300.00	66.66%	0.00
355. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,687.98	192.54	722.71	1,965.27	73.11%	0.00
356. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,635.10	6,540.40	12,795.60	66.17%	0.00
357. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	101.79	(101.79)	---	0.00
358. 1000-2500-23300-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00
359. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,941.00	255.50	1,002.03	1,938.97	65.92%	0.00
360. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	83.36	282.55	(282.55)	---	0.00
361. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	299.00	1,401.00	1.07%	1,382.75
362. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	327.00	2,073.00	68.75%	423.00
363. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,282.50	630.00	0.00%	630.00
364. 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
365. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	65.22	262.09	1,417.91	84.39%	0.00
366. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	131.54	2,568.46	95.12%	0.00
367. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	39.87	39.87	1,960.13	63.00%	700.00
368. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
369. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00

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370. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
371. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	90,436.75	2,500.70	6,271.25	84,165.50	88.64%	4,000.00
372. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	12,942.81	35.05	88.51	12,854.30	99.31%	0.00
373. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	810.82	6,693.68	(6,693.68)	---	0.00
374. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	595.00	32.08	184.16	410.84	69.04%	0.00
375. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,311.33	0.00	0.00	1,311.33	100.00%	0.00
376. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
377. 1000-2800-21500-5231010-950 RETIREMENT	3,074.85	96.02	212.90	2,861.95	93.07%	0.00
378. 1000-2800-21500-5251000-950 SPECIAL ED. SPEECH TEACHE	0.00	0.00	900.00	(900.00)	---	0.00
379. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES	0.00	0.00	0.00	0.00	---	3,900.00
380. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	100.00	294.85	330.75	(230.75)	(318.12)%	87.37
381. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	56.74	115.73	184.27	61.42%	0.00
382. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00
383. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	0.00	4,177.68	7,842.32	65.24%	0.00
384. 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	\$90,948.34	\$264,887.06	\$1,462,502.30	83.71%	\$16,476.49
<u>Staff & Student Support</u>						
385. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	41,500.00	3,430.77	8,576.92	32,923.08	79.33%	0.00
386. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	26,375.00	2,618.81	2,618.81	23,756.19	90.07%	0.00
387. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	26,375.00	2,618.83	2,618.83	23,756.17	90.07%	0.00
388. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	10,443.00	853.50	1,707.00	8,736.00	83.65%	0.00
389. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
390. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
391. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	350.00	0.00	0.00	350.00	100.00%	0.00
392. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	601.75	48.06	120.99	480.76	79.89%	0.00
393. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	382.44	37.97	37.97	344.47	90.07%	0.00
394. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	382.44	37.98	37.98	344.46	90.06%	0.00
395. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
396. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	10.48	10.48	54.52	83.87%	0.00

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397. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	10.48	10.48	54.52	83.87%	0.00
398. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	249.00	0.00	100.00	149.00	59.83%	0.00
399. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
400. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
401. 1000-0000-21200-5231010-110 RETIREMENT	1,743.00	131.74	291.28	1,451.72	83.28%	0.00
402. 1000-0000-21200-5231010-120 RETIREMENT	1,107.75	94.44	94.44	1,013.31	91.47%	0.00
403. 1000-0000-21200-5231010-130 RETIREMENT	1,107.75	94.48	94.48	1,013.27	91.47%	0.00
404. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	2,300.00	223.10	299.63	2,000.37	73.22%	316.11
405. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
406. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	0.00	850.00	100.00%	0.00
407. 1000-0000-21300-5101010-900 NURSING SALARIES	63,663.00	5,147.16	12,867.90	50,795.10	79.78%	0.00
408. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	853.50	3,414.00	7,029.00	67.30%	0.00
409. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	111.68	238.32	68.09%	0.00
410. 1000-0000-21300-5201020-900 NURSING - MCR	923.10	73.98	185.28	737.82	79.92%	0.00
411. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
412. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	382.00	0.00	50.00	332.00	86.91%	0.00
413. 1000-0000-21300-5231010-900 RETIREMENT	2,673.85	197.66	437.00	2,236.85	83.65%	0.00
414. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	131.00	0.00	0.00%	0.00
415. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	44.00%	0.00
416. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,960.00	0.00	374.99	4,585.01	90.42%	100.00
417. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	664.00	9,336.00	93.36%	0.00
418. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	31,375.00	2,942.30	13,240.35	18,134.65	57.79%	0.00
419. 1000-0000-22100-5201020-900 FICA/MEDICARE	454.94	41.50	187.33	267.61	58.82%	0.00
420. 1000-0000-22100-5201040-900 UC & WC	188.25	0.00	50.00	138.25	73.43%	0.00
421. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	680.00	0.00	0.00	680.00	100.00%	0.00
422. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	8,578.90	715.36	2,861.51	5,717.39	66.64%	0.00
423. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	225.00	18.74	74.96	150.04	66.68%	0.00
424. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	1,305.20	112.98	443.13	862.07	66.04%	0.00
425. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
426. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	0.00	825.00	100.00%	0.00

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427. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	19.37	480.63	20.00%	380.63
428. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	75.00	175.00	70.00%	0.00
429. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	55,743.00	3,927.08	7,700.17	48,042.83	86.18%	0.00
430. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	12,943.00	0.00	0.00	12,943.00	100.00%	0.00
431. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
432. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	808.27	56.94	111.66	696.61	86.18%	0.00
433. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	91.12	244.61	(49.61)	(25.44)%	0.00
434. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	334.46	0.00	50.00	284.46	85.05%	0.00
435. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	2,341.21	100.87	148.39	2,192.82	93.66%	0.00
436. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	56.86	56.86	553.14	80.95%	59.29
437. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,300.00	517.43	517.43	4,782.57	78.45%	624.21
438. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
439. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
440. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	0.00	650.00	100.00%	0.00
441. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	80,000.00	6,189.94	27,833.02	52,166.98	65.20%	0.00
442. 1000-0000-22300-5118000-900 TECH ASST	32,214.00	2,116.63	10,335.33	21,878.67	67.91%	0.00
443. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.18	33.92	1,066.08	96.91%	0.00
444. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,442.00	925.50	3,702.00	6,740.00	64.54%	0.00
445. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	150.00	300.00	66.66%	0.00
446. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,120.00	467.34	2,104.75	4,015.25	65.60%	0.00
447. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
448. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	420.00	0.00	75.00	345.00	82.14%	0.00
449. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	7,620.43	810.82	3,243.28	4,377.15	57.43%	0.00
450. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	311.85	32.08	128.32	183.53	58.85%	0.00
451. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,464.37	149.73	741.90	1,722.47	69.89%	0.00
452. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	250.00	0.00	23.17	226.83	90.73%	0.00
453. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	219.38	0.00	0.00	219.38	100.00%	0.00
454. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,400.00	184.62	830.79	1,569.21	65.38%	0.00
455. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	225.00	225.00	1,275.00	85.00%	0.00
456. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,650.00	0.00	2,193.45	1,456.55	39.90%	0.00

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457. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,915.00	59.93	1,706.99	1,208.01	41.44%	0.00
458. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	59.93	1,769.34	455.66	20.47%	0.00
459. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	7,575.00	1,385.83	4,284.41	3,290.59	43.44%	0.00
460. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	3,805.00	475.54	1,735.12	2,069.88	54.39%	0.00
461. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	3,830.00	625.54	2,173.12	1,656.88	43.26%	0.00
462. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	43,200.00	995.00	27,762.92	15,437.08	32.81%	1,258.95
463. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	14,986.00	0.00	15,155.67	(169.67)	(1.85)%	108.00
464. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	41,602.00	0.00	38,032.82	3,569.18	8.57%	0.00
465. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	61,702.00	0.00	58,098.35	3,603.65	5.84%	0.00
466. 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 Sppt	\$670,483.84	\$39,841.15	\$263,144.58	\$407,339.26	60.32%	\$2,847.19
<u>Subtotal Other Instruction</u>						
467. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	11,850.00	596.25	721.25	11,128.75	93.91%	0.00
468. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	906.53	14.60	14.60	891.93	98.38%	0.00
469. 1000-9100-10000-5230000-110 RETIREMENT	402.90	0.00	1.24	401.66	99.69%	0.00
470. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,625.00	0.00	447.05	8,177.95	94.81%	0.00
471. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
472. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,500.00	0.00	0.00	26,500.00	100.00%	0.00
473. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,027.25	0.00	0.00	2,027.25	100.00%	0.00
474. 1000-9200-10000-5500000-110 DUES & FEES	10,875.00	0.00	327.50	10,547.50	96.98%	0.00
475. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	611.55	5,663.45	49.46%	2,559.30
476. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	0.00	191.00	229.05	(229.05)	---	0.00
477. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
478. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	14.48	17.33	326.92	94.96%	0.00
Subtotal Other Instrn	\$75,805.93	\$816.33	\$2,369.57	\$73,436.36	93.49%	\$2,559.30
<u>Facilities</u>						
479. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	820.10	17,863.67	37,136.33	18.83%	26,776.09
480. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	38,000.00	2,171.09	12,805.78	25,194.22	26.28%	15,205.22

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481. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	99,500.00	2,665.58	19,389.69	80,110.31	9.68%	70,476.71
482. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	0.00	5,600.00	0.00%	5,600.00
483. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
484. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
485. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,000.00	436.16	1,308.48	2,691.52	0.00%	2,691.52
486. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,600.00	218.08	654.24	2,945.76	0.00%	2,945.76
487. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,600.00	218.08	654.24	2,945.76	0.00%	2,945.76
488. 1000-0000-26001-5118000-900 Maint Dir Wages	37,125.00	2,855.76	12,850.92	24,274.08	65.38%	0.00
489. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	958.00	239.34	1,142.14	(184.14)	(19.22)%	0.00
490. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.74	1,706.96	3,514.44	67.30%	0.00
491. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	74.96	(74.96)	---	0.00
492. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
493. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.66	385.47	728.28	65.38%	0.00
494. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	95,364.00	4,604.38	32,737.24	62,626.76	54.29%	10,852.40
495. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	83,910.00	6,059.63	27,006.45	56,903.55	67.81%	0.00
496. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	82,883.00	5,605.43	28,107.22	54,775.78	66.08%	0.00
497. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	25,898.00	1,290.02	6,137.32	19,760.68	76.30%	0.00
498. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	24,367.00	1,621.64	6,486.56	17,880.44	73.37%	0.00
499. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	24,367.00	688.46	3,120.92	21,246.08	87.19%	0.00
500. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	27.92	150.34	(150.34)	---	0.00
501. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	59.32	251.80	(251.80)	---	0.00
502. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,096.35	313.21	1,645.11	5,451.24	76.81%	0.00
503. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	6,419.12	453.59	2,026.03	4,393.09	68.43%	0.00
504. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,340.55	395.59	1,996.89	4,343.66	68.50%	0.00
505. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	443.00	3.93	19.41	423.59	95.61%	0.00
506. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	323.00	1.09	1.83	321.17	99.43%	0.00
507. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	323.00	0.00	19.39	303.61	93.99%	0.00
508. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,600.00	500.00	2,000.00	4,600.00	39.39%	2,000.00
509. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,900.00	500.00	1,575.00	2,325.00	35.89%	925.00
510. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,850.00	500.00	1,602.00	2,248.00	35.06%	898.00

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511. 1000-0000-26100-5218015-110 Dental	1,090.50	0.00	0.00	1,090.50	100.00%	0.00
512. 1000-0000-26100-5218015-120 Dental	513.00	0.00	0.00	513.00	100.00%	0.00
513. 1000-0000-26100-5218015-130 Dental	898.00	0.00	0.00	898.00	100.00%	0.00
514. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,232.40	0.00	276.02	956.38	77.60%	0.00
515. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,114.43	0.00	0.00	1,114.43	100.00%	0.00
516. 1000-0000-26100-5238020-110 retirement	0.00	0.00	97.64	(97.64)	---	0.00
517. 1000-0000-26100-5238020-130 retirement	0.00	85.72	397.10	(397.10)	---	0.00
518. 1000-0000-26100-5521000-110 BUILDING INSURANCE	27,816.00	0.00	27,303.06	512.94	1.84%	0.00
519. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	845.07	2,838.57	6,161.43	5.55%	5,661.43
520. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON	5,500.00	108.27	4,463.49	1,036.51	9.09%	536.51
521. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	1,004.04	3,722.29	3,277.71	7.14%	2,777.71
522. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	43,000.00	0.00	6,445.61	36,554.39	85.01%	0.00
523. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	23,000.00	1,323.70	4,844.03	18,155.97	78.93%	0.00
524. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,188.20	7,328.87	16,671.13	69.46%	0.00
525. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	2,894.45	4,328.97	35,671.03	0.00%	35,671.03
526. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	1,875.45	4,979.09	25,020.91	0.00%	25,020.91
527. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	(5,751.91)	(980.64)	35,980.64	19.21%	29,256.88
528. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
529. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	30,000.00	0.00	0.00	30,000.00	90.00%	3,000.00
530. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	106,000.00	0.00	72,262.00	33,738.00	3.52%	30,000.00
531. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	140,000.00	0.00	66,000.00	74,000.00	52.85%	0.00
532. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	397.57	2,475.44	5,324.56	35.63%	2,545.05
533. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	(71.87)	1,307.50	4,192.50	25.70%	2,778.67
534. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	363.50	2,354.28	3,145.72	19.30%	2,084.12
535. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	10,000.00	0.00	0.00	10,000.00	88.66%	1,134.00
536. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	0.00	0.00	0.00	0.00	---	862.00
537. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	0.00	0.00	---	729.00
538. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	0.00	299.99	(299.99)	---	0.00
539. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
540. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,200.00	0.00	330.71	869.29	72.44%	0.00

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541. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	136,897.20	0.00	0.00%	0.00
542. 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	\$38,041.73	\$572,669.28	\$829,341.42	38.26%	\$292,863.77
<u>Transportation</u>						
543. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,500.00	127.72	918.78	8,581.22	48.98%	3,927.69
544. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	233,469.00	16,840.44	43,141.90	190,327.10	81.52%	0.00
545. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,943.00	2,527.28	13,429.89	33,513.11	71.39%	0.00
546. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	87,899.67	4,194.38	11,591.59	76,308.08	86.81%	0.00
547. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,925.00	121.91	247.25	1,677.75	87.15%	0.00
548. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	17,860.38	1,455.75	4,263.14	13,597.24	76.13%	0.00
549. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,080.00	24.19	44.07	2,035.93	97.88%	0.00
550. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,480.00	1,527.00	6,661.00	17,819.00	14.21%	14,339.00
551. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	89.16	343.16	1,856.84	84.40%	0.00
552. 1000-0000-27000-5238050-900 RETIREMENT	140.83	110.49	495.96	(355.13)	(252.16)%	0.00
553. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	100.00%	0.00
554. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	4,700.00	120.83	2,238.51	2,461.49	50.68%	79.17
555. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	448.00	1,317.00	2,518.00	48.89%	643.00
556. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,167.00	0.00	14,167.00	0.00	0.00%	0.00
557. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	157.10	391.29	1,168.71	74.91%	0.00
558. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	12,569.10	62,430.90	83.24%	0.00
559. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	5,832.86	19,039.36	30,960.64	39.69%	11,112.86
560. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00
561. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
562. 1000-0000-27001-5118000-900 Trans Dir Wages	37,125.00	2,855.76	12,850.92	24,274.08	65.38%	0.00
563. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	958.00	239.36	1,132.21	(174.21)	(18.18)%	0.00
564. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.76	1,707.04	3,514.36	67.30%	0.00
565. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	75.04	(75.04)	---	0.00
566. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
567. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.68	385.56	728.19	65.38%	0.00

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FY23 Financial Statement

Report # 29193

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 10/1/2022 - 10/31/2022	Reported Period 7/1/2022 - 10/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 10/31/2022	Encumbrances 7/1/2022 - 10/31/2022
568. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	56,679.55	1,514.64	7,110.06	49,569.49	87.45%	0.00
569. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,335.99	103.39	520.18	3,815.81	88.00%	0.00
570. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	31,328.33	794.22	4,896.67	26,431.66	84.36%	0.00
571. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	30.77	141.02	(141.02)	---	0.00
572. 1000-0000-27500-5218015-900 Dental	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
573. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,700.39	46.86	397.33	1,303.06	76.63%	0.00
574. 1000-0000-27500-5690000-900 OTHER SUPPLIES	0.00	0.00	169.90	(169.90)	---	0.00
Subtotal Transportation	\$776,956.29	\$39,693.31	\$191,359.07	\$585,597.22	71.49%	\$30,101.72
<u>All Other</u>						
575. 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	\$760,374.13	\$2,697,690.90	\$8,767,502.16	73.13%	\$382,841.61
NET REVENUE OVER EXPENSE	\$(125,816.00)	\$(359,973.40)	\$(629,173.84)	\$503,357.84	(95.78)%	\$382,841.61
<u>Adult Education</u>						
576. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(528.64)	(44.05)	(176.20)	(352.44)	66.66%	0.00
577. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,173.15)	(97.77)	(293.31)	(879.84)	74.99%	0.00
578. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,990.23)	(331.72)	(663.44)	(1,326.79)	66.66%	0.00
579. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,692.02	307.67	1,230.68	2,461.34	66.66%	0.00
Subtotal Adult Education	\$0.00	\$(165.87)	\$97.73	\$(97.73)	---	\$0.00
<u>Transportation for Other Units</u>						
580. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	6,591.40	17,152.78	(17,152.78)	---	0.00
581. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	99.47	131.05	(131.05)	---	0.00
582. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	162.63	288.93	(288.93)	---	0.00
583. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	99.31	259.82	(259.82)	---	0.00
584. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	1.39	1.89	(1.89)	---	0.00
585. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.62	1.10	(1.10)	---	0.00

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FY23 Financial Statement

Report # 29193

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 10/1/2022 - 10/31/2022	Reported Period 7/1/2022 - 10/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 10/31/2022	Encumbrances 7/1/2022 - 10/31/2022
586. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	1,706.80	5,642.51	(5,642.51)	---	0.00
587. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	59.08	219.84	(219.84)	---	0.00
588. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	402.83	1,039.03	(1,039.03)	---	0.00
589. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	5.95	8.08	(8.08)	---	0.00
590. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	11.97	21.12	(21.12)	---	0.00
591. 1000-0000-27000-5238040-200 RETIREMENT	0.00	54.02	272.65	(272.65)	---	0.00
592. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	73.51	(73.51)	---	526.49
Sub Total Trans to Other Units	\$0.00	\$9,195.47	\$25,112.31	\$(25,112.31)	---	\$526.49