

MSAD63

FY23 Proposed Budget-Version 3

| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|---|--------------------------|--------------------------|-------------------------|--------------------------|-----------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| Local Revenue | | | | | |
| 1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedham | (\$82,500.00) | (\$81,500.00) | (\$49,480.16) | (\$102,510.48) | (\$1,000.00) |
| 2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampden | (\$12,600.00) | (\$12,600.00) | (\$3,417.50) | (\$12,600.00) | \$0.00 |
| 3. 1000-0000-00000-4142100-220 Transportation for other Units-airline | (\$5,000.00) | (\$5,000.00) | (\$1,566.08) | (\$3,718.16) | \$0.00 |
| 4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr | (\$3,300.00) | (\$3,300.00) | (\$3,300.00) | (\$3,300.00) | \$0.00 |
| 1000-0000-00000-4142100-230 Transportation for other Units | \$0.00 | \$0.00 | \$0.00 | (\$40,841.68) * | \$0.00 |
| 5. 1000-0000-00000-4191000-950 RENT | (\$5,400.00) | \$0.00 | (\$3,000.00) | (\$5,400.00) | (\$5,400.00) |
| 6. 1000-0000-00000-4199140-900 INSURANCE CLAIM | \$0.00 | \$0.00 | (\$1,546.49) | \$0.00 | \$0.00 |
| 7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTON | (\$576,046.66) | (\$613,566.67) | (\$367,478.50) | (\$618,135.36) | \$37,520.01 |
| 8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGTON | (\$1,278,355.00) | (\$1,387,635.00) | (\$693,817.50) | (\$1,410,368.40) | \$109,280.00 |
| 9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDEN | (\$2,168,695.00) | (\$2,343,535.00) | (\$1,367,062.06) | (\$2,440,016.06) | \$174,840.00 |
| 10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIFTON | (\$232,719.92) | (\$183,054.90) | (\$106,782.06) | (\$207,233.28) | (\$49,665.02) |
| 11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDDINGTON | (\$516,448.94) | (\$417,667.16) | (\$208,833.60) | (\$472,833.84) | (\$98,781.78) |
| 12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOLDEN | (\$876,141.77) | (\$702,948.56) | (\$410,053.35) | (\$729,479.72) | (\$173,193.21) |
| 13. 1000-0000-10000-4151000-900 INTEREST INCOME | (\$5,000.00) | (\$5,000.00) | (\$1,237.22) | (\$16,486.84) | \$0.00 |
| 14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES | (\$25,000.00) | (\$30,000.00) | (\$1,330.00) | (\$5,091.00) | \$5,000.00 |
| 1000-0000-10000-4199020-900 INSURANCE DIVIDENDS | \$0.00 | (\$2,500.00) | \$0.00 | \$0.00 | \$2,500.00 |
| 1000-0000-10000-4329700-900 STATE MISCELLANEOUS REVENUES | (\$7,500.00) | (\$9,085.00) | (\$4,212.12) | (\$11,939.03) | \$1,585.00 |
| 15. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS | (\$602,066.85) | (\$642,000.00) | \$0.00 | (\$665,936.00) | \$39,933.15 |
| 16. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-Addtl ED279 Alloc FY22 | (\$351,958.63) | \$0.00 | \$0.00 | \$0.00 | (\$351,958.63) |
| Subtotal Local Revenue | (\$6,748,732.77) | (\$6,439,392.29) | (\$3,223,116.64) | (\$6,745,889.85) | (\$309,340.48) |
| State Revenues | | | | | |
| 17. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATION | (\$4,775,276.28) | (\$4,479,350.38) | (\$2,818,266.37) | (\$4,324,603.71) | (\$295,925.90) |
| 18. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITION | (\$20,000.00) | (\$15,000.00) | (\$21,231.49) | (\$41,239.11) | (\$5,000.00) |
| Subtotal State Revenues | (\$4,795,276.28) | (\$4,494,350.38) | (\$2,839,497.86) | (\$4,365,842.82) | (\$300,925.90) |
| Total Revenues | (\$11,544,009.05) | (\$10,933,742.67) | (\$6,062,614.50) | (\$11,111,732.67) | (\$610,266.38) |

* Brewer/Dedham/Orrington HS/UTC, SAC Trans

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|---|----------------------|----------------------|-----------------------|----------------------|--------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| <u>System Administration</u> | | | | | |
| 19. 1000-0000-23100-5150000-900 BOD - STIPENDS | \$550.00 | \$550.00 | \$0.00 | \$155.00 | \$0.00 |
| 20. 1000-0000-23100-5250020-900 FICA/MEDI | \$42.00 | \$42.00 | \$0.00 | \$0.00 | \$0.00 |
| 21. 1000-0000-23100-5345000-900 BOD - LEGAL FEES | \$12,500.00 | \$10,000.00 | \$12,810.33 | \$3,783.00 | \$2,500.00 |
| 22. 1000-0000-23100-5346000-900 BOD - AUDIT | \$12,500.00 | \$12,500.00 | \$10,100.00 | \$8,500.00 | \$0.00 |
| 23. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANCE | \$12,606.00 | \$9,250.00 | \$10,683.00 | \$7,705.00 | \$3,356.00 |
| 24. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIAB. INS | \$442.50 | \$375.00 | \$375.00 | \$332.00 | \$67.50 |
| 25. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER | \$9,000.00 | \$2,500.00 | \$504.55 | \$1,202.55 | \$6,500.00 |
| 26. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA | \$4,047.00 | \$3,133.00 | \$3,134.00 | \$2,866.00 | \$914.00 |
| 27. 1000-0000-23100-5814000-900 BOD - CONFERENCES | \$8,815.00 | \$1,073.00 | \$845.84 | \$665.00 | \$7,742.00 |
| 28. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS | \$1,025.00 | \$1,625.00 | \$120.50 | \$0.00 | (\$600.00) |
| 29. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY | \$112,500.00 | \$64,500.00 | \$29,927.09 | \$63,290.94 | \$48,000.00 |
| 30. 1000-0000-23200-5118000-900 Admin Asst Salary | \$42,462.00 | \$41,432.00 | \$19,314.41 | \$41,748.36 | \$1,030.00 |
| 31. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFITS | \$1,728.00 | \$1,728.00 | \$164.64 | \$1,368.22 | \$0.00 |
| 32. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH | \$13,958.44 | \$6,266.00 | \$2,610.74 | \$5,697.12 | \$7,692.44 |
| 33. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL | \$450.00 | \$201.00 | \$92.18 | \$201.12 | \$249.00 |
| 34. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR | \$1,631.25 | \$935.25 | \$429.66 | \$909.32 | \$696.00 |
| 35. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS | \$884.77 | \$2,034.00 | \$100.00 | \$145.00 | (\$1,149.23) |
| 36. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH | \$2,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,000.00 |
| 37. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MCR | \$3,248.34 | \$3,169.55 | \$1,477.55 | \$3,308.49 | \$78.79 |
| 38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMENT | \$4,725.00 | \$2,683.20 | \$1,743.12 | \$2,621.32 | \$2,041.80 |
| 39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E/E | \$1,273.86 | \$828.64 | \$579.44 | \$1,252.45 | \$445.22 |
| 40. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTED | \$17,260.00 | \$16,500.00 | \$16,437.46 | \$8,675.39 | \$760.00 |
| 41. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & DEVELOPMEN | \$1,074.00 | \$1,074.00 | \$289.00 | \$159.00 | \$0.00 |
| 42. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE | \$5,000.00 | \$5,000.00 | \$2,525.00 | \$3,762.66 | \$0.00 |
| 43. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURANCE | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 |
| 44. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES | \$2,880.00 | \$2,880.00 | \$1,184.78 | \$2,769.78 | \$0.00 |
| 45. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL | \$1,990.00 | \$2,030.00 | \$264.47 | \$591.73 | (\$40.00) |
| 46. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIES | \$3,225.00 | \$3,025.00 | \$1,542.31 | \$1,947.72 | \$200.00 |
| 47. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE | \$3,740.00 | \$3,740.00 | \$655.92 | \$2,864.74 | \$0.00 |
| 48. 1000-0000-23200-5605000-900 SUPT. OFFICE - REPLACEMENT OF EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 49. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. OFFICE | \$1,000.00 | \$1,000.00 | \$641.00 | \$704.00 | \$0.00 |
| 50. 1000-0000-25000-5118000-900 Business Office WAGES | \$109,042.00 | \$105,311.00 | \$46,964.53 | \$102,877.91 | \$3,731.00 |
| 51. 1000-0000-25000-5208000-900 Business office BENEFITS | \$1,200.00 | \$1,200.00 | \$302.68 | \$330.14 | \$0.00 |
| 52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE | \$35,703.36 | \$34,703.36 | \$15,201.67 | \$33,688.79 | \$1,000.00 |
| 53. 1000-0000-25000-5208020-900 C/S - OASDI/MCR | \$8,341.71 | \$8,616.29 | \$3,307.80 | \$7,255.56 | (\$274.58) |

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| 54. 1000-0000-25000-5218015-900 Dental | \$835.00 | \$785.00 | \$0.00 | \$0.00 | \$50.00 |
| 55. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTIONS | \$3,271.26 | \$4,212.44 | \$1,403.62 | \$3,090.98 | (\$941.18) |
| Subtotal System Administration | \$441,701.50 | \$356,652.73 | \$185,982.29 | \$316,219.29 | \$85,048.77 |
| <u>School Administration</u> | | | | | |
| 56. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROOK | \$90,000.00 | \$87,500.00 | \$40,384.68 | \$84,999.98 | \$2,500.00 |
| 57. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTON | \$50,250.00 | \$49,000.00 | \$22,615.32 | \$47,750.04 | \$1,250.00 |
| 58. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN | \$50,250.00 | \$49,000.00 | \$22,615.44 | \$47,750.04 | \$1,250.00 |
| 1000-0000-24000-5105000-110 AP SALARY - HOLBROOK | \$12,100.00 | \$6,500.00 | \$3,000.00 | \$0.00 | \$5,600.00 |
| 1000-0000-24000-5105000-120 AP SALARY - EDDINGTON | \$9,075.00 | \$4,875.00 | \$2,250.00 | \$0.00 | \$4,200.00 |
| 1000-0000-24000-5105000-130 AP SALARY - HOLDEN | \$9,075.00 | \$4,875.00 | \$2,250.00 | \$0.00 | \$4,200.00 |
| 59. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROOK | \$36,720.00 | \$35,100.00 | \$16,625.70 | \$35,896.64 | \$1,620.00 |
| 60. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTON | \$36,720.00 | \$35,100.00 | \$14,533.70 | \$34,328.63 | \$1,620.00 |
| 61. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDEN | \$33,075.00 | \$30,544.00 | \$12,313.60 | \$30,093.20 | \$2,531.00 |
| 62. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROOK | \$900.00 | \$900.00 | \$0.00 | \$0.00 | \$0.00 |
| 63. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTON | \$450.00 | \$450.00 | \$196.79 | \$399.53 | \$0.00 |
| 64. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN | \$450.00 | \$450.00 | \$196.75 | \$399.46 | \$0.00 |
| 65. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROOK | \$22,616.00 | \$22,616.00 | \$8,795.05 | \$19,189.20 | \$0.00 |
| 66. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTON | \$8,754.00 | \$8,754.00 | \$3,646.94 | \$7,958.64 | \$0.00 |
| 67. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN | \$8,754.00 | \$8,754.00 | \$3,648.37 | \$7,958.40 | \$0.00 |
| 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROOK | \$450.00 | \$450.00 | \$153.56 | \$335.04 | \$0.00 |
| 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTON | \$225.00 | \$225.00 | \$103.07 | \$225.12 | \$0.00 |
| 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN | \$225.00 | \$225.00 | \$103.18 | \$224.88 | \$0.00 |
| 70. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK | \$1,305.00 | \$1,268.75 | \$530.93 | \$1,113.36 | \$36.25 |
| 71. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON | \$728.63 | \$710.61 | \$322.01 | \$679.64 | \$18.02 |
| 72. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN | \$728.63 | \$710.61 | \$322.13 | \$679.44 | \$18.02 |
| 73. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - HOLBROOK | \$135.00 | \$135.00 | \$0.00 | \$96.03 | \$0.00 |
| 74. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - EDDINGTON | \$65.00 | \$65.00 | \$0.00 | \$48.01 | \$0.00 |
| 75. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - HOLDEN | \$65.00 | \$65.00 | \$0.00 | \$0.00 | \$0.00 |
| 76. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - HOLBROOK | \$540.00 | \$510.00 | \$531.00 | \$482.00 | \$30.00 |
| 77. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - EDDINGTON | \$265.00 | \$265.00 | \$276.00 | \$246.00 | \$0.00 |
| 78. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - HOLDEN | \$265.00 | \$265.00 | \$276.00 | \$246.00 | \$0.00 |
| 1000-0000-24000-5205010-110 HEALTH INS ADMIN. - HOLBROOK | \$3,501.75 | \$1,979.00 | \$625.00 | \$0.00 | \$1,522.75 |
| 1000-0000-24000-5205010-120 HEALTH INS ADMIN. - EDDINGTON | \$2,626.31 | \$1,484.00 | \$468.62 | \$0.00 | \$1,142.31 |
| 1000-0000-24000-5205010-130 HEALTH INS ADMIN. - HOLDEN | \$2,626.31 | \$1,484.00 | \$468.62 | \$0.00 | \$1,142.31 |
| 1000-0000-24000-5205015-110 DENTAL INS ADMIN. - HOLBROOK | \$90.00 | \$45.00 | \$13.20 | \$0.00 | \$45.00 |
| 1000-0000-24000-5205015-120 DENTAL INS ADMIN. -EDDINGTON | \$67.50 | \$34.00 | \$9.87 | \$0.00 | \$33.50 |

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| 1000-0000-24000-5205015-130 DENTAL INS ADMIN. - HOLDEN | \$67.50 | \$34.00 | \$9.87 | \$0.00 | \$33.50 |
| 1000-0000-24000-5205040-110 AP UNEMPLOYMENT - HOLBROOK | \$27.00 | \$25.00 | \$0.00 | \$0.00 | \$2.00 |
| 1000-0000-24000-5205040-120 AP UNEMPLOYMENT - EDDINGTON | \$20.25 | \$13.00 | \$0.00 | \$0.00 | \$7.25 |
| 1000-0000-24000-5205040-130 AP UNEMPLOYMENT - HOLDEN | \$20.25 | \$13.00 | \$0.00 | \$0.00 | \$7.25 |
| 1000-0000-24000-5205050-110 AP WORKERS COMP. - HOLBROOK | \$72.60 | \$36.00 | \$0.00 | \$0.00 | \$36.60 |
| 1000-0000-24000-5205050-120 AP WORKERS COMP. - EDDINGTON | \$54.45 | \$25.00 | \$0.00 | \$0.00 | \$29.45 |
| 1000-0000-24000-5205050-130 AP WORKERS COMP. - HOLDEN | \$60.75 | \$25.00 | \$0.00 | \$0.00 | \$35.75 |
| 79. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROOK | \$10,443.00 | \$9,893.00 | \$4,122.14 | \$8,993.76 | \$550.00 |
| 80. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTON | \$10,442.81 | \$9,893.00 | \$4,122.14 | \$9,350.41 | \$549.81 |
| 81. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDEN | \$15,242.81 | \$14,693.00 | \$6,600.00 | \$14,030.21 | \$549.81 |
| 82. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROOK | \$385.00 | \$335.00 | \$168.12 | \$335.04 | \$50.00 |
| 82. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTON | \$385.00 | \$335.00 | \$170.20 | \$306.82 | \$50.00 |
| 83. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLBROOK | \$2,809.08 | \$2,685.00 | \$1,254.35 | \$2,708.57 | \$124.08 |
| 84. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDINGTON | \$2,809.08 | \$2,685.00 | \$1,076.79 | \$2,231.47 | \$124.08 |
| 85. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLDEN | \$2,530.24 | \$2,336.50 | \$629.78 | \$1,439.23 | \$193.74 |
| 86. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMENT - HOLBROOK | \$130.00 | \$130.00 | \$0.00 | \$47.99 | \$0.00 |
| 87. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMENT - EDDINGTON | \$130.00 | \$130.00 | \$0.00 | \$47.87 | \$0.00 |
| 88. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMENT - HOLDEN | \$130.00 | \$130.00 | \$10.85 | \$59.66 | \$0.00 |
| 89. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP. - HOLBROOK | \$220.32 | \$185.00 | \$192.00 | \$177.00 | \$35.32 |
| 90. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP. - EDDINGTON | \$220.32 | \$185.00 | \$192.00 | \$177.00 | \$35.32 |
| 91. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP. - HOLDEN | \$198.45 | \$162.00 | \$171.00 | \$156.00 | \$36.45 |
| 92. 1000-0000-24000-5218015-110 Dental-SS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 93. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMINISTRATORS | \$3,600.00 | \$3,640.00 | \$1,550.76 | \$3,536.00 | (\$40.00) |
| 94. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMINISTRATORS | \$2,160.75 | \$2,038.00 | \$868.32 | \$1,986.40 | \$122.75 |
| 95. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMINISTRATORS | \$2,110.50 | \$2,038.00 | \$868.56 | \$1,986.40 | \$72.50 |
| 1000-0000-24000-5235000-110 RETIREMENT CONTRIBUTIONS/AP | \$508.20 | \$220.00 | \$115.16 | \$0.00 | \$288.20 |
| 1000-0000-24000-5235000-120 RETIREMENT CONTRIBUTIONS/AP | \$381.15 | \$202.50 | \$86.40 | \$0.00 | \$178.65 |
| 1000-0000-24000-5235000-130 RETIREMENT CONTRIBUTIONS/AP | \$381.15 | \$202.50 | \$86.40 | \$0.00 | \$178.65 |
| 96. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HOLBROOK | \$1,101.60 | \$1,050.00 | \$0.00 | \$0.00 | \$51.60 |
| 97. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - EDDINGTON | \$1,101.60 | \$450.00 | \$0.00 | \$0.00 | \$651.60 |
| 98. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HOLDEN | \$992.25 | \$600.00 | \$0.00 | \$0.00 | \$392.25 |
| 99. 1000-0000-24000-5238010-110 RETIREMENT | \$0.00 | \$0.00 | \$498.77 | \$1,109.55 | \$0.00 |
| 100. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMENT - HOLBROOK | \$600.00 | \$400.00 | \$0.00 | \$0.00 | \$200.00 |
| 101. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMENT - EDDINGTON | \$600.00 | \$500.00 | \$0.00 | \$275.00 | \$100.00 |
| 102. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMENT - HOLDEN | \$600.00 | \$500.00 | \$0.00 | \$300.00 | \$100.00 |
| 103. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK | \$11,500.00 | \$11,500.00 | \$9,503.00 | \$7,873.34 | \$0.00 |
| 104. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON | \$5,500.00 | \$6,500.00 | \$4,441.00 | \$4,110.67 | (\$1,000.00) |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|----------------------|----------------------|-----------------------|----------------------|--------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 105. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN | \$6,000.00 | \$7,500.00 | \$4,673.00 | \$4,342.67 | (\$1,500.00) |
| 106. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK | \$4,260.00 | \$4,800.00 | \$1,776.85 | \$4,332.40 | (\$540.00) |
| 107. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON | \$2,400.00 | \$2,220.00 | \$1,003.11 | \$2,305.67 | \$180.00 |
| 108. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN | \$3,840.00 | \$3,840.00 | \$1,596.76 | \$4,150.75 | \$0.00 |
| 109. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HOLBROOK | \$150.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 |
| 110. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - EDDINGTON | \$300.00 | \$250.00 | \$0.00 | \$55.24 | \$50.00 |
| 111. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HOLDEN | \$300.00 | \$250.00 | \$0.00 | \$55.25 | \$50.00 |
| 112. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK | \$750.00 | \$750.00 | \$291.69 | \$711.33 | \$0.00 |
| 113. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTON | \$1,200.00 | \$1,000.00 | \$761.24 | \$646.05 | \$200.00 |
| 114. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN | \$1,200.00 | \$1,000.00 | \$535.12 | \$750.00 | \$200.00 |
| 115. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK | \$1,200.00 | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 |
| 116. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON | \$1,400.00 | \$1,200.00 | \$395.02 | \$963.02 | \$200.00 |
| 117. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN | \$1,300.00 | \$1,200.00 | \$282.00 | \$905.00 | \$100.00 |
| 118. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROOK | \$780.00 | \$605.00 | \$415.00 | \$470.00 | \$175.00 |
| Subtotal School Administration | \$485,714.24 | \$454,093.47 | \$205,742.93 | \$403,225.05 | \$31,620.76 |
| <u>Regular Instruction</u> | | | | | |
| 119. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES | \$1,150.00 | \$1,000.00 | \$270.00 | \$550.00 | \$150.00 |
| 120. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROOK | \$839,046.00 | \$793,733.00 | \$227,498.54 | \$810,059.81 | \$45,313.00 |
| 121. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDEN | \$405,800.00 | \$405,905.00 | \$110,338.97 | \$410,176.61 | (\$105.00) |
| 1000-1100-10000-5102000-110 ED TECH - WAGES | \$18,931.00 | \$41,342.00 | \$17,172.53 | \$27,046.35 | (\$22,411.00) |
| 122. 1000-1100-10000-5102000-130 ED TECH - WAGES | \$18,930.00 | \$26,366.00 | \$10,209.49 | \$12,073.25 | (\$7,436.00) |
| 123. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROOK | \$34,300.00 | \$31,770.00 | \$7,249.13 | \$11,827.50 | \$2,530.00 |
| 124. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN | \$13,850.00 | \$15,885.00 | \$1,440.00 | \$6,525.00 | (\$2,035.00) |
| 125. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - HOLBROOK | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 126. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - EDDINGTON | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$0.00 |
| 127. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HOLDEN | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 |
| 128. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANCE - HOLBROOK | \$244,049.00 | \$239,901.00 | \$81,598.68 | \$204,108.70 | \$4,148.00 |
| 129. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANCE - HOLDEN | \$80,864.00 | \$79,785.00 | \$26,445.30 | \$78,170.80 | \$1,079.00 |
| 130. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANCE - HOLBROOK | \$7,035.00 | \$6,030.00 | \$2,300.34 | \$5,370.26 | \$1,005.00 |
| 131. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANCE - HOLDEN | \$3,310.00 | \$2,680.00 | \$1,118.58 | \$2,692.17 | \$630.00 |
| 132. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK | \$12,166.17 | \$11,509.13 | \$2,900.81 | \$10,520.96 | \$657.04 |
| 133. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN | \$5,884.10 | \$5,820.01 | \$1,583.24 | \$5,859.92 | \$64.09 |
| 134. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT - HOLBROOK | \$2,280.00 | \$2,280.00 | \$78.74 | \$934.63 | \$0.00 |
| 135. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT - HOLDEN | \$980.00 | \$960.00 | \$44.19 | \$383.93 | \$20.00 |
| 136. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - HOLBROOK | \$5,033.38 | \$4,944.00 | \$5,452.00 | \$4,238.36 | \$89.38 |
| 137. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - HOLDEN | \$2,434.80 | \$2,380.00 | \$2,580.00 | \$2,449.00 | \$54.80 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|----------------------|----------------------|-----------------------|----------------------|---------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 1000-1100-10000-5202010-110 ED TECH - HEALTH | \$18,386.00 | \$19,786.00 | \$5,173.92 | \$8,993.80 | (\$1,400.00) |
| 138. 1000-1100-10000-5202010-130 ED TECH - HEALTH | \$7,943.00 | \$9,893.00 | \$0.00 | \$5,486.22 | (\$1,950.00) |
| 1000-1100-10000-5202015-110 ED TECH - DENTAL | \$450.00 | \$670.00 | \$237.49 | \$279.20 | (\$220.00) |
| 139. 1000-1100-10000-5202015-130 ED TECH - DENTAL | \$385.00 | \$335.00 | \$0.00 | \$194.72 | \$50.00 |
| 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR | \$274.50 | \$3,162.66 | \$241.35 | \$620.73 | (\$2,888.16) |
| 140. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR | \$274.49 | \$1,097.00 | \$781.01 | \$166.41 | (\$822.52) |
| 1000-1100-10000-5202040-110 UNEMPLOYMENT | \$240.00 | \$0.00 | \$0.00 | \$0.00 | \$240.00 |
| 141. 1000-1100-10000-5202040-130 UNEMPLOYMENT | \$260.00 | \$250.00 | \$0.00 | \$43.30 | \$10.00 |
| 1000-1100-10000-5202050-110 ED TECH - W/C | \$113.59 | \$0.00 | \$0.00 | \$0.00 | \$113.59 |
| 142. 1000-1100-10000-5202050-130 ED TECH - W/C | \$138.58 | \$185.00 | \$192.00 | \$0.00 | (\$46.42) |
| 143. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROOK | \$5,198.95 | \$2,430.41 | \$314.44 | \$671.29 | \$2,768.54 |
| 144. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDEN | \$2,577.51 | \$1,215.20 | \$65.70 | \$137.49 | \$1,362.31 |
| 145. 1000-1100-10000-5231010-110 RETIREMENT | \$35,239.93 | \$33,019.29 | \$8,120.13 | \$31,315.75 | \$2,220.64 |
| 146. 1000-1100-10000-5231010-130 RETIREMENT | \$17,043.60 | \$16,697.41 | \$4,237.05 | \$17,038.21 | \$346.19 |
| 1000-1100-10000-5232000-110 ED TECH - RETIREMENT | \$795.10 | \$0.00 | \$0.00 | \$0.00 | \$795.10 |
| 147. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT | \$795.06 | \$885.90 | \$0.00 | \$502.25 | (\$90.84) |
| 148. 1000-1100-10000-5233000-110 RETIREMENT | \$0.00 | \$489.63 | \$145.09 | \$165.69 | (\$489.63) |
| 149. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROOK | \$10,000.00 | \$12,000.00 | \$0.00 | \$13,241.00 | (\$2,000.00) |
| 150. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN | \$5,000.00 | \$6,000.00 | \$0.00 | \$5,880.00 | (\$1,000.00) |
| 151. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HOLBROOK | \$4,925.00 | \$4,925.00 | \$335.72 | \$914.26 | \$0.00 |
| 152. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HOLDEN | \$1,750.00 | \$1,750.00 | \$185.72 | \$130.00 | \$0.00 |
| 153. 1000-1100-10000-5433000-110 CONTRACTED SERVICES | \$0.00 | \$20,000.00 | \$3,133.00 | \$15,626.00 | (\$20,000.00) |
| 154. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES | \$3,750.00 | \$3,720.00 | \$0.00 | \$2,120.00 | \$30.00 |
| 155. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROOK | \$24,000.00 | \$23,507.00 | \$12,336.71 | \$15,835.56 | \$493.00 |
| 156. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDEN | \$10,325.00 | \$8,050.00 | \$6,236.40 | \$6,638.35 | \$2,275.00 |
| 157. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROOK | \$9,900.00 | \$8,000.00 | \$4,308.10 | \$4,504.11 | \$1,900.00 |
| 158. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD | \$2,000.00 | \$1,600.00 | \$766.86 | \$1,628.03 | \$400.00 |
| 159. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES-HLDN | \$2,000.00 | \$1,600.00 | \$713.47 | \$1,834.12 | \$400.00 |
| 160. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. - HOLBROOK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 161. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDEN | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| 162. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK | \$2,290.80 | \$1,390.00 | \$29.95 | \$4,709.98 | \$900.80 |
| 163. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN | \$3,421.00 | \$4,250.00 | \$5,690.82 | \$1,693.62 | (\$829.00) |
| 164. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES | \$0.00 | \$500.00 | \$435.00 | \$0.00 | (\$500.00) |
| 1000-1100-10000-5850000-110 SPORTS/FIELD TRIPS-HOLBROOK | \$1,400.00 | \$900.00 | \$100.00 | \$105.00 | \$500.00 |
| 1000-1100-10000-5850000-130 SPORTS/FIELD TRIPS-HOLDEN | \$440.00 | \$440.00 | \$0.00 | \$575.00 | \$0.00 |
| 165. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HOLBROOK | \$700.00 | \$0.00 | \$0.00 | \$199.00 | \$700.00 |
| 1000-1100-27000-5118040-900 SPORTS/FIELD TRIPS-DRIVER WAGES | \$5,241.45 | \$4,855.50 | \$0.00 | \$0.00 | \$385.95 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|---|----------------------|----------------------|-----------------------|----------------------|--------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 1000-1100-27000-5208000-900 SPORTS/FIELD TRIPS-DRIVER BENES | \$400.97 | \$371.45 | \$0.00 | \$0.00 | \$29.52 |
| 166. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGTON | \$418,896.00 | \$409,101.00 | \$125,959.92 | \$434,493.85 | \$9,795.00 |
| 167. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDEN | \$151,000.00 | \$103,000.00 | \$43,668.25 | \$165,325.00 | \$48,000.00 |
| 168. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTON | \$47,601.00 | \$46,872.00 | \$14,570.26 | \$42,537.85 | \$729.00 |
| 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - hdn | \$23,019.00 | \$25,389.00 | \$0.00 | \$0.00 | (\$2,370.00) |
| 169. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDINGTON | \$17,150.00 | \$15,885.00 | \$4,320.00 | \$20,880.00 | \$1,265.00 |
| 170. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDEN | \$3,300.00 | \$2,300.00 | \$0.00 | \$405.00 | \$1,000.00 |
| 171. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTON | \$124,672.00 | \$126,935.00 | \$60,556.29 | \$120,369.95 | (\$2,263.00) |
| 172. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDEN | \$30,452.00 | \$20,336.00 | \$9,799.58 | \$21,490.00 | \$10,116.00 |
| 173. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTON | \$4,020.00 | \$3,015.00 | \$1,265.69 | \$2,571.43 | \$1,005.00 |
| 174. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN | \$700.00 | \$670.00 | \$290.78 | \$670.08 | \$30.00 |
| 175. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTON | \$6,073.99 | \$5,866.35 | \$1,774.28 | \$6,124.33 | \$207.64 |
| 176. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDEN | \$2,189.50 | \$1,493.50 | \$627.99 | \$2,374.53 | \$696.00 |
| 177. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT - EDDINGTON | \$1,320.00 | \$1,320.00 | \$137.63 | \$420.03 | \$0.00 |
| 178. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HOLDEN | \$375.00 | \$250.00 | \$0.00 | \$144.02 | \$125.00 |
| 179. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP. - EDDINGTON | \$2,513.38 | \$2,444.00 | \$2,687.00 | \$2,131.00 | \$69.38 |
| 180. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATION - HOLDEN | \$1,208.00 | \$1,160.00 | \$0.00 | \$981.00 | \$48.00 |
| 181. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGTON | \$0.00 | \$0.00 | \$545.34 | \$1,105.09 | \$0.00 |
| 182. 1000-1120-10000-5202010-120 ED TECH - HEALTH | \$12,943.00 | \$10,893.00 | \$3,147.83 | \$8,691.47 | \$2,050.00 |
| 1000-1120-10000-5202010-130 ED TECH - HEALTH | \$10,443.00 | \$9,893.00 | \$0.00 | \$0.00 | \$550.00 |
| 183. 1000-1120-10000-5202015-120 ED TECH - DENTAL | \$770.00 | \$670.00 | \$147.84 | \$322.32 | \$100.00 |
| 1000-1120-10000-5202015-130 ED TECH - DENTAL | \$385.00 | \$335.00 | \$0.00 | \$0.00 | \$50.00 |
| 184. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR | \$690.21 | \$3,585.71 | \$0.00 | \$0.00 | (\$2,895.50) |
| 184. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR | \$333.78 | \$920.00 | \$0.00 | \$0.00 | (\$586.22) |
| 185. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 |
| 186. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDDINGTON | \$2,611.98 | \$1,215.20 | \$132.98 | \$546.36 | \$1,396.78 |
| 187. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOLDEN | \$252.45 | \$7,879.50 | \$0.00 | \$7.49 | (\$7,627.05) |
| 188. 1000-1120-10000-5231010-120 Retirement | \$17,593.63 | \$16,830.36 | \$4,836.88 | \$18,080.99 | \$763.27 |
| 189. 1000-1120-10000-5231010-130 RETIREMENT | \$6,342.00 | \$4,284.80 | \$1,676.90 | \$6,877.52 | \$2,057.20 |
| 190. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT | \$1,999.24 | \$1,574.90 | \$363.56 | \$1,524.45 | \$424.34 |
| 191. 1000-1120-10000-5233000-120 RETIREMENT | \$0.00 | \$0.00 | \$10.37 | \$677.68 | \$0.00 |
| 192. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTON | \$5,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 193. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDINGTON | \$1,750.00 | \$1,500.00 | \$185.72 | \$50.00 | \$250.00 |
| 194. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES - EDDINGTON | \$11,562.00 | \$10,000.00 | \$5,068.44 | \$9,678.06 | \$1,562.00 |
| 195. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES - HOLDEN | \$6,187.50 | \$5,050.00 | \$742.04 | \$985.48 | \$1,137.50 |
| 196. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP. | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| 197. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON | \$4,436.00 | \$8,000.00 | \$7,966.06 | \$1,235.77 | (\$3,564.00) |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 198. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN | \$1,833.00 | \$1,750.00 | \$0.00 | \$628.49 | \$83.00 |
| 199. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES | \$0.00 | \$500.00 | \$499.95 | \$99.99 | (\$500.00) |
| 1000-1100-10000-5850000-120 FIELD TRIPS-EDD | \$660.00 | \$660.00 | \$0.00 | \$330.00 | \$0.00 |
| 1000-1100-10000-5850000-130 FIELD TRIPS-HDN | \$220.00 | \$220.00 | \$0.00 | \$0.00 | \$0.00 |
| 200. 1000-4100-10000-5101010-950 SALARIES-ELL | \$5,975.00 | \$5,080.00 | \$1,561.56 | \$0.00 | \$895.00 |
| 1000-4100-10000-5201010-950 PROF BENES-ELL | \$250.95 | \$251.00 | \$70.88 | \$0.00 | (\$0.05) |
| 1000-4100-10000-5201020-950 FICA/MEDI | \$86.64 | \$74.00 | \$20.59 | \$0.00 | \$12.64 |
| 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPP.-ELL | \$150.00 | \$300.00 | \$0.00 | \$0.00 | (\$150.00) |
| 200. 1000-4900-10000-5101010-950 SALARIES-GT | \$52,909.00 | \$45,000.00 | \$9,606.12 | \$35,498.61 | \$7,909.00 |
| 201. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUTES | \$800.00 | \$720.00 | \$0.00 | \$0.00 | \$80.00 |
| 202. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS | \$9,524.00 | \$14,000.00 | \$3,220.86 | \$9,350.95 | (\$4,476.00) |
| 203. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUTE BENEFITS | \$61.20 | \$55.00 | \$0.00 | \$0.00 | \$6.20 |
| 204. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYEE TRAINING | \$200.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 |
| 205. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER SUPPLIES | \$800.00 | \$600.00 | \$0.00 | \$30.00 | \$200.00 |
| 206. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTIONAL SUPP. | \$1,850.00 | \$1,850.00 | \$0.00 | \$1,491.15 | \$0.00 |
| 207. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOKS | \$900.00 | \$900.00 | \$0.00 | \$175.96 | \$0.00 |
| Subtotal Regular Instruction | \$2,867,962.41 | \$2,789,943.91 | \$857,522.06 | \$2,658,292.24 | \$78,018.50 |
| <u>Regular Instruction 9-12</u> | | | | | |
| 1000-1100-10000-5561000-190 K-8 TUITION PAID TO OTHER RSU'S | \$8,489.25 | \$8,323.70 | \$0.00 | \$0.00 | \$165.55 |
| 208. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RSU'S | \$1,632,632.50 | \$1,764,475.72 | \$240,747.61 | \$1,621,352.86 | (\$131,843.22) |
| 209. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION | \$1,176,921.30 | \$1,207,562.14 | \$486,964.70 | \$1,136,852.58 | (\$30,640.84) |
| 210. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR | \$70,615.00 | \$72,453.73 | \$31,082.78 | \$72,565.13 | (\$1,838.73) |
| 211. 1000-1200-10000-5900000-300 OTHER - CONTINGENCY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal REg 9-12 | \$2,880,168.80 | \$3,052,815.29 | \$758,795.09 | \$2,830,770.57 # | (\$164,157.24) |
| SUBTOTAL REG ED | \$5,748,131.21 | \$5,842,759.20 | \$1,616,317.15 | \$5,489,062.81 | (\$86,138.74) |
| <u>Special Education</u> | | | | | |
| 212. 1000-2200-10000-5101010-110 RR SALARIES | \$115,250.00 | \$81,375.00 | \$25,928.08 | \$83,625.00 | \$33,875.00 |
| 213. 1000-2200-10000-5101010-120 RR SALARIES | \$40,000.00 | \$41,500.00 | \$7,211.55 | \$40,250.00 | (\$1,500.00) |
| 214. 1000-2200-10000-5101010-130 RR SALARIES | \$56,500.00 | \$54,750.00 | \$16,846.16 | \$53,000.00 | \$1,750.00 |
| 215. 1000-2200-10000-5102000-110 RR ED TECH - WAGES | \$77,652.00 | \$70,309.00 | \$11,044.39 | \$69,755.60 | \$7,343.00 |
| 216. 1000-2200-10000-5102000-120 RR ED TECH - WAGES | \$83,641.00 | \$24,412.50 | \$19,816.04 | \$43,104.98 | \$59,228.50 |
| 217. 1000-2200-10000-5102000-130 RR ED TECH - WAGES | \$83,380.00 | \$74,539.50 | \$18,655.67 | \$74,520.07 | \$8,840.50 |
| 218. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE - WAGES | \$9,900.00 | \$8,940.00 | \$2,149.24 | \$10,007.26 | \$960.00 |
| 219. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE | \$25,725.62 | \$25,928.00 | \$6,676.61 | \$18,665.06 | (\$202.38) |
| 220. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 221. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE | \$21,108.04 | \$21,108.00 | \$8,795.05 | \$16,790.55 | \$0.04 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|---|----------------------|----------------------|-----------------------|----------------------|--------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 222. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE | \$700.00 | \$670.00 | \$202.51 | \$651.92 | \$30.00 |
| 223. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE | \$700.00 | \$335.00 | \$55.84 | \$335.04 | \$365.00 |
| 224. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE | \$350.00 | \$335.00 | \$153.56 | \$335.04 | \$15.00 |
| 225. 1000-2200-10000-5201020-110 FICA/MEDICARE | \$1,671.13 | \$1,179.94 | \$377.30 | \$793.44 | \$491.19 |
| 226. 1000-2200-10000-5201020-120 FICA/MEDICARE | \$580.00 | \$601.75 | \$104.55 | \$735.69 | (\$21.75) |
| 227. 1000-2200-10000-5201020-130 FICA/MEDICARE | \$819.25 | \$793.88 | \$220.41 | \$697.45 | \$25.37 |
| 228. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURANCE | \$260.00 | \$250.00 | \$0.00 | \$0.00 | \$10.00 |
| 229. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURANCE | \$130.00 | \$125.00 | \$0.00 | \$0.00 | \$5.00 |
| 230. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURANCE | \$130.00 | \$250.00 | \$0.00 | \$155.98 | (\$120.00) |
| 231. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE | \$461.00 | \$300.00 | \$323.00 | \$275.00 | \$161.00 |
| 232. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE | \$160.00 | \$150.00 | \$161.00 | \$341.00 | \$10.00 |
| 233. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE | \$226.00 | \$150.00 | \$161.00 | \$258.00 | \$76.00 |
| 234. 1000-2200-10000-5202010-110 ED TECH - HEALTH | \$33,307.03 | \$34,480.00 | \$4,800.69 | \$18,035.54 | (\$1,172.97) |
| 235. 1000-2200-10000-5202010-120 ED TECH - HEALTH | \$52,214.05 | \$19,786.00 | \$9,690.17 | \$27,166.35 | \$32,428.05 |
| 236. 1000-2200-10000-5202010-130 ED TECH - HEALTH | \$2,500.00 | \$9,893.00 | \$8,768.93 | \$24,732.88 | (\$7,393.00) |
| 237. 1000-2200-10000-5202015-110 ED TECH - DENTAL | \$770.00 | \$1,005.00 | \$184.15 | \$658.88 | (\$235.00) |
| 238. 1000-2200-10000-5202015-120 ED TECH - DENTAL | \$770.00 | \$335.00 | \$284.27 | \$376.92 | \$435.00 |
| 239. 1000-2200-10000-5202015-130 ED TECH - DENTAL | \$770.00 | \$1,005.00 | \$219.72 | \$589.07 | (\$235.00) |
| 240. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR | \$1,125.95 | \$5,378.64 | \$158.27 | \$956.99 | (\$4,252.69) |
| 241. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR | \$1,212.79 | \$1,867.56 | \$280.36 | \$564.85 | (\$654.77) |
| 242. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR | \$2,500.59 | \$5,702.27 | \$261.24 | \$1,030.92 | (\$3,201.68) |
| 243. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT | \$390.00 | \$250.00 | \$5.57 | \$110.26 | \$140.00 |
| 244. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT | \$520.00 | \$125.00 | \$17.84 | \$99.43 | \$395.00 |
| 245. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT | \$260.00 | \$250.00 | \$0.00 | \$138.25 | \$10.00 |
| 246. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP | \$310.61 | \$280.00 | \$292.00 | \$205.00 | \$30.61 |
| 247. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP | \$334.56 | \$140.00 | \$146.00 | \$340.00 | \$194.56 |
| 248. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP | \$333.52 | \$280.00 | \$292.00 | \$240.00 | \$53.52 |
| 249. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE - BENEFITS | \$757.35 | \$683.91 | \$106.11 | \$303.23 | \$73.44 |
| 250. 1000-2200-10000-5231010-110 TCHR RETIREMENT | \$3,918.50 | \$3,485.20 | \$991.24 | \$2,969.61 | \$433.30 |
| 251. 1000-2200-10000-5231010-120 TCHR RETIREMENT | \$1,360.00 | \$1,726.40 | \$276.90 | \$1,674.40 | (\$366.40) |
| 1000-2200-10000-5231010-130 TCHR RETIREMENT | \$1,921.00 | \$0.00 | \$0.00 | \$0.00 | \$1,921.00 |
| 252. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT | \$2,640.17 | \$2,277.60 | \$646.88 | \$2,204.80 | \$362.57 |
| 253. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT | \$2,843.79 | \$2,924.85 | \$459.94 | \$2,405.56 | (\$81.06) |
| 254. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT | \$2,126.63 | \$1,015.56 | \$760.95 | \$1,443.11 | \$1,111.07 |
| 255. 1000-2200-10000-5233000-950 RETIREMENT | \$0.00 | \$3,100.84 | \$716.37 | \$3,099.90 | (\$3,100.84) |
| 256. 1000-2200-10000-5252000-950 Tuition Support Staff | \$1,600.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 257. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TRAINING & DE | \$4,400.00 | \$4,400.00 | \$402.00 | \$929.00 | \$0.00 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|----------------------|----------------------|-----------------------|----------------------|---------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 258. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF. SERVICES | \$12,810.00 | \$6,810.00 | \$929.00 | \$6,501.68 | \$6,000.00 |
| 1000-2200-23300-5561000-950 SPECIAL ED. - TUITION/ELEM | \$4,382.18 | \$4,150.00 | \$1,997.52 | \$0.00 | \$232.18 |
| 1000-2200-23300-5561000-990 SPECIAL ED. - TUITION/HS | \$261,483.80 | \$281,340.74 | \$61,121.86 | \$0.00 | (\$19,856.94) |
| 259. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SUPPLIES | \$1,600.00 | \$1,600.00 | \$1,013.13 | \$1,265.93 | \$0.00 |
| 260. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS | \$3,327.00 | \$2,457.00 | \$1,452.61 | \$1,540.35 | \$870.00 |
| 261. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIES | \$1,695.00 | \$520.00 | \$32.00 | \$1,540.50 | \$1,175.00 |
| 262. 1000-2300-10000-5101010-110 SC SALARIES | \$42,750.00 | \$57,750.00 | \$12,883.66 | \$63,891.00 | (\$15,000.00) |
| 263. 1000-2300-10000-5101010-130 SC SALARIES | \$42,250.00 | \$41,500.00 | \$12,769.21 | \$40,475.00 | \$750.00 |
| 264. 1000-2300-10000-5102000-110 SC ED TECH - WAGES | \$25,103.00 | \$25,714.50 | \$7,347.02 | \$30,479.59 | (\$611.50) |
| 265. 1000-2300-10000-5102000-130 SC ED TECH - WAGES | \$28,488.00 | \$72,587.00 | \$17,016.82 | \$53,862.68 | (\$44,099.00) |
| 266. 1000-2300-10000-5102000-950 SPECIAL ED. (SCC) ED. TECH. - WAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 267. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUTE - WAGES | \$7,200.00 | \$6,500.00 | \$2,970.00 | \$7,470.00 | \$700.00 |
| 268. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BENEFITS | \$0.00 | \$0.00 | \$44.93 | \$96.04 | \$0.00 |
| 269. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE | \$18,581.21 | \$10,443.00 | \$6,509.12 | \$9,493.44 | \$8,138.21 |
| 270. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE | \$17,508.74 | \$21,109.00 | \$7,473.11 | \$16,481.60 | (\$3,600.26) |
| 271. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE | \$335.00 | \$335.00 | \$153.56 | \$335.04 | \$0.00 |
| 272. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE | \$335.00 | \$335.00 | \$153.56 | \$335.04 | \$0.00 |
| 273. 1000-2300-10000-5201020-110 FICA/MEDICARE | \$619.88 | \$837.38 | \$162.99 | \$920.08 | (\$217.51) |
| 274. 1000-2300-10000-5201020-130 FICA/MEDICARE | \$612.63 | \$601.75 | \$0.00 | \$0.00 | \$10.88 |
| 275. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURANCE | \$130.00 | \$125.00 | \$0.00 | \$0.00 | \$5.00 |
| 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURANCE | \$130.00 | \$125.00 | \$0.00 | \$70.32 | \$5.00 |
| 276. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE | \$171.00 | \$140.00 | \$146.00 | \$315.00 | \$31.00 |
| 277. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE | \$169.00 | \$140.00 | \$146.00 | \$205.00 | \$29.00 |
| 278. 1000-2300-10000-5202010-110 ED TECH - HEALTH | \$2,500.00 | \$10,893.00 | \$0.00 | \$8,993.80 | (\$8,393.00) |
| 279. 1000-2300-10000-5202010-130 ED TECH - HEALTH | \$12,942.81 | \$29,680.00 | \$4,852.00 | \$11,667.76 | (\$16,737.19) |
| 280. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. - HEALTH | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281. 1000-2300-10000-5202015-110 ED TECH - DENTAL | \$385.00 | \$1,005.00 | \$0.00 | \$55.84 | (\$620.00) |
| 281. 1000-2300-10000-5202015-130 ED TECH - DENTAL | \$770.00 | \$670.00 | \$202.17 | \$351.76 | \$100.00 |
| 283. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR | \$363.99 | \$372.86 | \$106.53 | \$673.80 | (\$8.87) |
| 284. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR | \$413.08 | \$1,052.51 | \$243.03 | \$458.58 | (\$639.43) |
| 285. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. - OASDI/MCR | \$0.00 | \$0.00 | \$0.00 | \$313.15 | \$0.00 |
| 286. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT | \$390.00 | \$375.00 | \$13.39 | \$56.06 | \$15.00 |
| 287. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT | \$520.00 | \$375.00 | \$0.00 | \$0.00 | \$145.00 |
| 288. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. - UNEMPLOYM | \$0.00 | \$0.00 | \$0.00 | \$85.51 | \$0.00 |
| 289. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP | \$100.41 | \$420.00 | \$438.00 | \$348.00 | (\$319.59) |
| 290. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP | \$113.95 | \$280.00 | \$292.00 | \$197.00 | (\$166.05) |
| 291. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUTE - BENEFITS | \$572.40 | \$497.25 | \$91.24 | \$263.79 | \$75.15 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|---|----------------------|----------------------|-----------------------|----------------------|---------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 292. 1000-2300-10000-5231010-110 TCHR RETIREMENT | \$1,453.50 | \$2,402.40 | \$494.72 | \$2,657.97 | (\$948.90) |
| 293. 1000-2300-10000-5231010-130 TCHR RETIREMENT | \$1,436.50 | \$1,726.40 | \$490.33 | \$1,683.76 | (\$289.90) |
| 294. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT | \$853.50 | \$1,069.72 | \$282.12 | \$1,102.66 | (\$216.22) |
| 295. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT | \$968.59 | \$3,019.62 | \$653.47 | \$1,337.03 | (\$2,051.03) |
| 296. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$898.35 | \$0.00 |
| 297. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES | \$0.00 | \$0.00 | \$218.00 | \$0.00 | \$0.00 |
| 298. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - TRAINING & D | \$1,000.00 | \$1,500.00 | \$0.00 | \$125.99 | (\$500.00) |
| 1000-2200-23300-5561000-950 SPECIAL ED-Regional TUITION/ELEM | \$45,658.52 | \$88,202.00 | \$17,535.53 | \$65,542.19 | (\$42,543.48) |
| 1000-2200-23300-5561000-990 SPECIAL ED-Regional TUITION/HS | \$109,883.52 | \$0.00 | \$0.00 | \$367,298.50 | \$109,883.52 |
| 299. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLIES | \$4,500.00 | \$4,500.00 | \$527.81 | \$1,320.23 | \$0.00 |
| 300. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOKS | \$4,197.33 | \$3,496.50 | \$2,994.25 | \$3,944.71 | \$700.83 |
| 300. 1000-2300-10000-5733000-950 SPECIAL ED. (SCC) -EQUIP | \$0.00 | \$2,000.00 | \$0.00 | \$1,734.00 | (\$2,000.00) |
| 301. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTOR - WAGES | \$6,600.00 | \$6,600.00 | \$62.36 | \$2,353.75 | \$0.00 |
| 302. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTOR - BENEFITS | \$330.00 | \$330.00 | \$0.00 | \$1.18 | \$0.00 |
| 303. 1000-2400-10000-5233000-950 RETIREMENT | \$0.00 | \$274.56 | \$0.00 | \$2.65 | (\$274.56) |
| 304. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALARY | \$86,500.00 | \$84,000.00 | \$38,769.24 | \$81,500.12 | \$2,500.00 |
| 305. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGES | \$35,137.00 | \$33,441.00 | \$13,510.85 | \$29,243.76 | \$1,696.00 |
| 306. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFITS | \$2,940.00 | \$2,940.00 | \$642.53 | \$1,484.61 | \$0.00 |
| 307. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH | \$21,109.00 | \$21,109.00 | \$8,795.05 | \$16,735.08 | \$0.00 |
| 308. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL | \$450.00 | \$450.00 | \$206.25 | \$450.00 | \$0.00 |
| 309. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENEFITS | \$2,687.98 | \$969.79 | \$1,028.77 | \$1,966.88 | \$1,718.19 |
| 310. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH | \$19,336.00 | \$19,336.00 | \$8,863.52 | \$17,303.52 | \$0.00 |
| 311. 1000-2500-23300-5218015-900 Dental | \$385.00 | \$335.00 | \$0.00 | \$0.00 | \$50.00 |
| 312. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMINISTRATORS | \$2,941.00 | \$3,494.00 | \$1,488.72 | \$3,390.40 | (\$553.00) |
| 313. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & DEV | \$1,700.00 | \$1,700.00 | \$428.00 | \$281.70 | \$0.00 |
| 314. 1000-2500-23300-5345000-900 LEGAL SERVICES | \$2,400.00 | \$2,000.00 | \$0.00 | \$4,995.00 | \$400.00 |
| 315. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF. SERVICES | \$3,912.50 | \$3,912.50 | \$3,309.50 | \$3,432.50 | \$0.00 |
| 316. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LEASE | \$4,000.00 | \$4,500.00 | \$2,409.00 | \$3,646.66 | (\$500.00) |
| 317. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHONE | \$1,680.00 | \$1,680.00 | \$738.44 | \$1,710.51 | \$0.00 |
| 319. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL | \$2,700.00 | \$2,700.00 | \$139.38 | \$0.00 | \$0.00 |
| 320. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIES | \$2,000.00 | \$2,000.00 | \$55.51 | \$1,663.04 | \$0.00 |
| 321. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP. | \$0.00 | \$1,500.00 | \$0.00 | \$1,703.31 | (\$1,500.00) |
| 322. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE | \$490.00 | \$490.00 | \$490.00 | \$465.00 | \$0.00 |
| 323. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED | \$98,500.00 | \$98,500.00 | \$0.00 | \$5,006.25 | \$0.00 |
| 1000-2800-21400-5610010-950 SUPPLIES-Psych | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 324. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHER - SALARY | \$90,436.75 | \$83,037.00 | \$38,088.19 | \$109,625.24 | \$7,399.75 |
| 325. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHER - BENEFITS | \$12,942.81 | \$16,379.00 | \$547.99 | \$5,607.55 | (\$3,436.19) |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 326. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE | \$595.00 | \$670.00 | \$168.12 | \$245.72 | (\$75.00) |
| 327. 1000-2800-21500-5201020-950 FICA/MEDICARE | \$1,311.33 | \$1,298.63 | \$0.00 | \$16.65 | \$12.70 |
| 328. 1000-2800-21500-5202040-950 UNEMPLOYMENT | \$260.00 | \$260.00 | \$0.00 | \$10.50 | \$0.00 |
| 329. 1000-2800-21500-5231010-950 RETIREMENT | \$3,074.85 | \$3,725.74 | \$1,462.58 | \$4,100.34 | (\$650.89) |
| 1000-2800-21500-5330010-950 TRAINING & DEVELOP | \$0.00 | \$1,000.00 | \$279.00 | \$0.00 | (\$1,000.00) |
| 330. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES | \$100.00 | \$900.00 | \$635.22 | \$842.16 | (\$800.00) |
| 1000-2800-21600-5610010-950 SUPPLIES-OT | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 |
| 1000-2800-21800-5610010-950 SUPPLIES-PT | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 |
| 331. 1000-4100-10000-5340000-950 PURCHASED PROF. SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTOR WAGES | \$12,020.00 | \$3,855.00 | \$3,736.01 | \$3,796.76 | \$8,165.00 |
| 333. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS | \$915.00 | \$305.43 | \$43.76 | \$55.31 | \$609.57 |
| 334. 1000-4300-10000-5221000-950 Employer Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Special Education | \$1,717,389.35 | \$1,604,844.68 | \$438,298.24 | \$1,512,596.91 | \$112,544.67 |
| <u>Staff & Student Support</u> | | | | | |
| 1000-0000-21000-5340000-900 Student Support Contracted Serv | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 335. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROOK | \$41,500.00 | \$52,750.00 | \$10,190.13 | \$51,750.00 | (\$11,250.00) |
| 336. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTON | \$26,375.00 | \$21,875.00 | \$7,961.52 | \$22,024.91 | \$4,500.00 |
| 337. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDEN | \$26,375.00 | \$21,875.00 | \$7,961.55 | \$22,025.09 | \$4,500.00 |
| 338. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFITS - HOLBROOK | \$10,443.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$7,943.00 |
| 339. 1000-0000-21200-5201010-120 GUIDANCE - HEATHLH BENEFITS - EDDINGTON | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| 340. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFITS - HOLDEN | \$1,250.00 | \$1,250.00 | \$0.00 | \$1,250.00 | \$0.00 |
| 341. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFITS - HOLBROOK | \$350.00 | \$335.00 | \$55.84 | \$335.04 | \$15.00 |
| 342. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFITS - EDDINGTON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 343. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFITS - HOLDEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 344. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK | \$601.75 | \$764.88 | \$147.75 | \$786.62 | (\$163.13) |
| 345. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTON | \$382.44 | \$317.18 | \$115.44 | \$337.51 | \$65.26 |
| 346. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN | \$382.44 | \$317.18 | \$115.44 | \$337.49 | \$65.26 |
| 347. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT- HOLBROOK | \$130.00 | \$130.00 | \$40.80 | \$47.99 | \$0.00 |
| 348. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT - EDDINGTON | \$65.00 | \$65.00 | \$0.00 | \$23.97 | \$0.00 |
| 349. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT - HOLDEN | \$65.00 | \$65.00 | \$0.00 | \$24.02 | \$0.00 |
| 350. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. - HOLBROOK | \$249.00 | \$285.00 | \$298.00 | \$253.00 | (\$36.00) |
| 351. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. - EDDINGTON | \$158.25 | \$120.00 | \$125.00 | \$105.00 | \$38.25 |
| 352. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. - HOLDEN | \$158.25 | \$120.00 | \$125.00 | \$105.00 | \$38.25 |
| 353. 1000-0000-21200-5231010-110 RETIREMENT | \$1,743.00 | \$2,194.40 | \$319.23 | \$2,152.81 | (\$451.40) |
| 354. 1000-0000-21200-5231010-120 RETIREMENT | \$1,107.75 | \$910.00 | \$305.73 | \$916.07 | \$197.75 |
| 355. 1000-0000-21200-5231010-130 RETIREMENT | \$1,107.75 | \$910.00 | \$305.71 | \$916.41 | \$197.75 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|----------------------|----------------------|-----------------------|----------------------|---------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 356. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROOK | \$2,300.00 | \$1,100.00 | \$751.00 | \$680.12 | \$1,200.00 |
| 357. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTON | \$850.00 | \$550.00 | \$607.15 | \$564.41 | \$300.00 |
| 358. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDEN | \$850.00 | \$550.00 | \$668.16 | \$684.89 | \$300.00 |
| 359. 1000-0000-21300-5101010-900 NURSING SALARIES | \$63,663.00 | \$61,913.00 | \$19,112.66 | \$60,463.00 | \$1,750.00 |
| 360. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS - HOLBROOK | \$10,443.00 | \$10,443.00 | \$4,351.16 | \$9,493.44 | \$0.00 |
| 361. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS | \$350.00 | \$335.00 | \$153.56 | \$335.04 | \$15.00 |
| 362. 1000-0000-21300-5201020-900 NURSING - MCR | \$923.11 | \$897.74 | \$275.19 | \$870.36 | \$25.37 |
| 363. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT | \$130.00 | \$130.00 | \$0.00 | \$47.79 | \$0.00 |
| 364. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP. | \$382.00 | \$325.00 | \$339.00 | \$294.00 | \$57.00 |
| 365. 1000-0000-21300-5231010-900 RETIREMENT | \$2,673.85 | \$2,575.58 | \$733.92 | \$2,515.24 | \$98.27 |
| 366. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$180.00 | \$0.00 |
| 367. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV. | \$131.00 | \$131.00 | \$0.00 | \$0.00 | \$0.00 |
| 368. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR | \$125.00 | \$125.00 | \$70.00 | \$0.00 | \$0.00 |
| 369. 1000-0000-21300-5600000-900 NURSING SUPPLIES | \$4,960.00 | \$3,068.00 | \$238.00 | \$224.36 | \$1,892.00 |
| 1000-0000-21300-5611010-900 NURSING EQUIPMENT PURCH | \$0.00 | \$0.00 | \$0.00 | \$775.00 | \$0.00 |
| 370. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR SALARY | \$31,375.00 | \$64,250.00 | \$27,451.48 | \$42,468.71 | (\$32,875.00) |
| 371. 1000-0000-22100-5201020-900 FICA/MEDICARE | \$454.94 | \$931.63 | \$286.44 | \$609.76 | (\$476.69) |
| 372. 1000-0000-22100-5201040-900 UC & WC | \$188.25 | \$475.00 | \$314.00 | \$217.22 | (\$286.75) |
| 373. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR BENEFITS | \$680.00 | \$900.00 | \$26.48 | \$61.60 | (\$220.00) |
| 374. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH | \$8,578.90 | \$6,651.00 | \$3,302.94 | \$3,796.32 | \$1,927.90 |
| 375. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL | \$225.00 | \$185.00 | \$94.25 | \$133.92 | \$40.00 |
| 376. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMINISTRATORS | \$1,305.20 | \$3,672.80 | \$1,450.08 | \$1,752.40 | (\$2,367.60) |
| 377. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING | \$300.00 | \$300.00 | \$0.00 | \$49.00 | \$0.00 |
| 378. 1000-0000-22100-5580000-900 STAFF TRAVEL | \$825.00 | \$1,425.00 | \$129.92 | \$0.00 | (\$600.00) |
| 379. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR. | \$500.00 | \$500.00 | \$156.25 | \$272.77 | \$0.00 |
| 380. 1000-0000-22100-5810000-900 DUES & FEES | \$250.00 | \$250.00 | \$300.00 | \$150.00 | \$0.00 |
| 381. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES | \$55,743.00 | \$48,490.00 | \$16,267.09 | \$33,026.36 | \$7,253.00 |
| 382. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH | \$12,943.00 | \$16,379.00 | \$2,420.76 | \$6,180.74 | (\$3,436.00) |
| 383. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL | \$385.00 | \$502.00 | \$98.36 | \$327.05 | (\$117.00) |
| 384. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICARE | \$808.27 | \$703.11 | \$231.95 | \$545.44 | \$105.16 |
| 385. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMENT | \$195.00 | \$195.00 | \$190.15 | \$78.51 | \$0.00 |
| 386. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP. | \$334.46 | \$143.00 | \$151.00 | \$190.00 | \$191.46 |
| 387. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT | \$2,341.21 | \$665.60 | \$514.03 | \$1,313.81 | \$1,675.61 |
| 388. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIES | \$610.00 | \$760.00 | \$0.00 | \$103.56 | (\$150.00) |
| 389. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK | \$5,300.00 | \$4,900.00 | \$591.80 | \$3,288.05 | \$400.00 |
| 390. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON | \$1,000.00 | \$500.00 | \$0.00 | \$265.37 | \$500.00 |
| 391. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN | \$1,000.00 | \$500.00 | \$0.00 | \$295.25 | \$500.00 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|---|----------------------|----------------------|-----------------------|----------------------|---------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 392. 1000-0000-22200-5735000-110 LIBRARY TECHNOLOGY SOFTWARE | \$650.00 | \$600.00 | \$604.49 | \$595.58 | \$50.00 |
| 393. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR SALARY | \$80,000.00 | \$77,500.00 | \$35,958.74 | \$75,342.83 | \$2,500.00 |
| 1000-0000-22300-5118000-900 TECHNOLOGY Integrator (.4-.5) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-0000-22300-5118000-900 TECHNOLOGY Support | \$32,214.00 | \$29,600.00 | \$11,901.95 | \$0.00 | \$2,614.00 |
| 394. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFITS | \$1,100.00 | \$1,100.00 | \$47.70 | \$503.69 | \$0.00 |
| 395. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALTH | \$10,442.00 | \$10,443.00 | \$4,351.16 | \$9,493.44 | (\$1.00) |
| 396. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTAL | \$450.00 | \$450.00 | \$206.25 | \$450.00 | \$0.00 |
| 397. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MCR | \$6,120.00 | \$5,928.75 | \$2,718.87 | \$5,699.52 | \$191.25 |
| 398. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYMENT | \$125.00 | \$125.00 | \$0.00 | \$48.02 | \$0.00 |
| 399. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKERS COMP. | \$420.00 | \$396.00 | \$413.00 | \$351.00 | \$24.00 |
| 1000-0000-22300-5208010-900 TECHNOLOGY ASST. - HEALTH | \$7,620.43 | \$9,893.00 | \$0.00 | \$0.00 | (\$2,272.57) |
| 1000-0000-22300-5208015-900 TECHNOLOGY ASST. - DENTAL | \$311.85 | \$335.00 | \$0.00 | \$0.00 | (\$23.15) |
| 1000-0000-22300-5208020-900 TECHNOLOGY ASST. - OASDI/MCR | \$2,464.37 | \$2,264.40 | \$910.58 | \$0.00 | \$199.97 |
| 1000-0000-22300-5208040-900 TECHNOLOGY ASST. - UNEMPLOYMENT | \$250.00 | \$125.00 | \$3.82 | \$0.00 | \$125.00 |
| 1000-0000-22300-5208050-900 TECHNOLOGY ASST. - WORKERS COMP. | \$219.38 | \$151.00 | \$0.00 | \$0.00 | \$68.38 |
| 400. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMENT | \$2,400.00 | \$2,325.00 | \$1,073.04 | \$2,250.04 | \$75.00 |
| 401. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAINING & DEV. | \$1,500.00 | \$1,500.00 | \$0.00 | \$49.00 | \$0.00 |
| 402. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBROOK | \$3,650.00 | \$3,310.00 | \$2,304.57 | \$2,716.49 | \$340.00 |
| 403. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDINGTON | \$2,915.00 | \$3,210.00 | \$1,617.36 | \$1,669.01 | (\$295.00) |
| 404. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDEN | \$2,225.00 | \$2,660.00 | \$1,654.73 | \$2,078.46 | (\$435.00) |
| 405. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWARE - HOLBROOK | \$7,575.00 | \$4,810.00 | \$4,766.26 | \$7,021.02 | \$2,765.00 |
| 406. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWARE - EDDINGTOI | \$3,805.00 | \$2,920.00 | \$1,572.51 | \$2,146.91 | \$885.00 |
| 407. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWARE - HOLDEN | \$3,830.00 | \$2,135.00 | \$1,640.51 | \$2,448.56 | \$1,695.00 |
| 408. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRICT | \$43,200.00 | \$24,538.00 | \$24,420.69 | \$18,768.86 | \$18,662.00 |
| 409. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HOLBROOK | \$14,986.00 | \$15,235.00 | \$8,028.74 | \$3,856.89 | (\$249.00) |
| 410. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWARE - EDDINGTC | \$41,602.00 | \$832.00 | \$683.23 | \$4,918.28 | \$40,770.00 |
| 411. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWARE - HOLDEN | \$61,702.00 | \$432.00 | \$683.23 | \$11,959.39 | \$61,270.00 |
| 412. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLIES | \$1,890.00 | \$3,432.50 | \$1,638.75 | \$4,500.00 | (\$1,542.50) |
| Subtotal Staff & Student Sppt | \$670,483.84 | \$549,705.75 | \$216,544.10 | \$436,261.41 | \$120,778.09 |
| <u>Subtotal Other Instruction</u> | | | | | |
| 413. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HOLBROOK | \$11,850.00 | \$7,700.00 | \$0.00 | \$9,467.50 | \$4,150.00 |
| 414. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENEFITS | \$906.53 | \$709.05 | \$0.00 | \$375.80 | \$197.48 |
| 415. 1000-9100-10000-5230000-110 RETIREMENT | \$402.90 | \$243.32 | \$0.00 | \$535.48 | \$159.58 |
| 1000-9100-10000-5600000-110 SUPPLIES-CO/EXTRA CURR | \$8,625.00 | \$8,700.00 | \$1,894.44 | \$3,179.75 | (\$75.00) |
| 416. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND | \$3,500.00 | \$3,500.00 | \$0.00 | \$3,500.00 | \$0.00 |
| 417. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROOK | \$26,500.00 | \$23,100.00 | \$2,800.00 | \$1,050.00 | \$3,400.00 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|----------------------|----------------------|-----------------------|----------------------|-------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 418. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFITS | \$2,027.25 | \$2,000.00 | \$47.50 | \$40.28 | \$27.25 |
| 419. 1000-9200-10000-5234010-110 Retirement | \$0.00 | \$0.00 | \$107.53 | \$43.68 | \$0.00 |
| 420. 1000-9200-10000-5500000-110 DUES & FEES | \$10,875.00 | \$6,275.00 | \$2,223.50 | \$251.00 | \$4,600.00 |
| 421. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES | \$6,275.00 | \$9,425.00 | \$1,790.45 | \$2,430.22 | (\$3,150.00) |
| 1000-9200-27000-51180400-900 TRANS WAGES-SPORTS TRIPS | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-9200-27000-52080000-900 TRANS BENES-SPORTS TRIPS | \$344.25 | \$344.25 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal Other Instrn | \$75,805.93 | \$66,496.62 | \$8,863.42 | \$20,873.71 | \$9,309.31 |
| <u>Facilities</u> | | | | | |
| 422. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPAIRS - HOLBROOK | \$55,000.00 | \$45,000.00 | \$23,746.43 | \$38,420.05 | \$10,000.00 |
| 423. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPAIRS - EDDINGTON | \$38,000.00 | \$50,000.00 | \$10,616.81 | \$19,218.59 | (\$12,000.00) |
| 424. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPAIRS - HOLDEN | \$99,500.00 | \$40,000.00 | \$14,034.79 | \$23,649.14 | \$59,500.00 |
| 425. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK | \$5,600.00 | \$5,600.00 | \$0.00 | \$5,030.00 | \$0.00 |
| 426. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTON | \$4,745.00 | \$4,745.00 | \$0.00 | \$5,030.00 | \$0.00 |
| 427. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN | \$4,745.00 | \$4,745.00 | \$0.00 | \$5,030.00 | \$0.00 |
| 428. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROOK | \$4,000.00 | \$4,740.00 | \$1,750.00 | \$3,320.00 | (\$740.00) |
| 429. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTON | \$3,600.00 | \$3,000.00 | \$1,750.00 | \$3,320.00 | \$600.00 |
| 430. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN | \$3,600.00 | \$3,000.00 | \$1,750.00 | \$3,320.00 | \$600.00 |
| 431. 1000-0000-26001-5118000-900 Maint Dir Wages | \$37,125.00 | \$35,877.00 | \$16,557.72 | \$34,527.28 | \$1,248.00 |
| 432. 1000-0000-26001-5208000-900 OTHER EE BENEFITS | \$958.00 | \$840.00 | \$1,704.57 | \$3,506.40 | \$118.00 |
| 433. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH | \$5,221.40 | \$5,221.50 | \$2,175.58 | \$4,746.76 | (\$0.10) |
| 434. 1000-0000-26001-5218015-900 Dental | \$225.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 |
| 435. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR E/E | \$1,113.75 | \$1,076.31 | \$496.68 | \$1,035.75 | \$37.44 |
| 436. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROOK | \$95,364.00 | \$104,214.00 | \$46,480.62 | \$100,479.51 | (\$8,850.00) |
| 437. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTON | \$83,910.00 | \$70,672.00 | \$34,245.48 | \$59,077.50 | \$13,238.00 |
| 438. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN | \$82,883.00 | \$66,840.00 | \$31,059.79 | \$66,761.98 | \$16,043.00 |
| 439. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROOK | \$25,898.00 | \$30,779.00 | \$13,483.66 | \$27,610.83 | (\$4,881.00) |
| 440. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTON | \$24,367.00 | \$19,786.00 | \$8,244.28 | \$12,575.75 | \$4,581.00 |
| 441. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDEN | \$24,367.00 | \$20,886.00 | \$8,356.70 | \$17,987.52 | \$3,481.00 |
| 442. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBROOK | \$7,096.35 | \$7,972.37 | \$3,403.52 | \$7,320.62 | (\$876.02) |
| 443. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGTON | \$6,419.12 | \$5,406.41 | \$2,566.52 | \$4,424.14 | \$1,012.71 |
| 444. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDEN | \$6,340.55 | \$5,113.26 | \$2,302.90 | \$4,954.65 | \$1,227.29 |
| 445. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT - HOLBROOK | \$443.00 | \$400.00 | \$50.83 | \$206.95 | \$43.00 |
| 446. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT - EDDINGTON | \$323.00 | \$280.00 | \$3.50 | \$99.93 | \$43.00 |
| 447. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT - HOLDEN | \$323.00 | \$280.00 | \$0.00 | \$121.25 | \$43.00 |
| 448. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. - HOLBROOK | \$6,600.00 | \$6,380.00 | \$4,313.66 | \$5,795.00 | \$220.00 |
| 449. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. - EDDINGTON | \$3,900.00 | \$3,724.00 | \$4,080.00 | \$3,385.00 | \$176.00 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|--|----------------------|----------------------|-----------------------|----------------------|---------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| 450. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. - HOLDEN | \$3,850.00 | \$3,731.00 | \$3,423.66 | \$3,392.00 | \$119.00 |
| 451. 1000-0000-26100-5218015-110 Dental | \$1,090.50 | \$1,005.00 | \$0.00 | \$0.00 | \$85.50 |
| 452. 1000-0000-26100-5218015-120 Dental | \$513.00 | \$670.00 | \$0.00 | \$0.00 | (\$157.00) |
| 453. 1000-0000-26100-5218015-130 Dental | \$898.00 | \$670.00 | \$0.00 | \$0.00 | \$228.00 |
| 454. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLBROOK | \$0.00 | \$500.00 | \$0.00 | \$0.00 | (\$500.00) |
| 455. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDINGTON | \$1,232.40 | \$1,200.00 | \$314.19 | \$372.01 | \$32.40 |
| 456. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLDEN | \$1,114.43 | \$1,140.00 | \$0.00 | \$0.00 | (\$25.57) |
| 457. 1000-0000-26100-5238020-130 retirement | \$0.00 | \$0.00 | \$648.00 | \$1,183.01 | \$0.00 |
| 458. 1000-0000-26100-5521000-110 BUILDING INSURANCE | \$27,816.00 | \$23,000.00 | \$22,801.00 | \$18,980.00 | \$4,816.00 |
| 459. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROOK | \$9,000.00 | \$9,000.00 | \$2,476.38 | \$6,590.06 | \$0.00 |
| 460. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON | \$5,500.00 | \$5,500.00 | \$3,783.16 | \$5,810.84 | \$0.00 |
| 461. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDEN | \$7,000.00 | \$7,000.00 | \$2,166.17 | \$7,173.44 | \$0.00 |
| 462. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK | \$43,000.00 | \$44,000.00 | \$12,630.93 | \$35,518.76 | (\$1,000.00) |
| 463. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON | \$23,000.00 | \$22,000.00 | \$6,357.49 | \$18,638.66 | \$1,000.00 |
| 464. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN | \$24,000.00 | \$24,000.00 | \$6,816.78 | \$18,657.25 | \$0.00 |
| 465. 1000-0000-26100-5624024-110 HEATING OIL - HOLBROOK | \$40,000.00 | \$40,000.00 | \$5,898.65 | \$21,709.56 | \$0.00 |
| 466. 1000-0000-26100-5624024-120 HEATING OIL - EDDINGTON | \$30,000.00 | \$25,000.00 | \$12,685.50 | \$14,367.25 | \$5,000.00 |
| 467. 1000-0000-26100-5624024-130 HEATING OIL - HOLDEN | \$35,000.00 | \$24,700.00 | \$12,836.88 | \$21,117.23 | \$10,300.00 |
| 468. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY | \$32,500.00 | \$0.00 | \$0.00 | \$0.00 | \$32,500.00 |
| 469. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROOK | \$0.00 | \$5,000.00 | \$5,009.40 | \$2,258.94 | (\$5,000.00) |
| 1000-0000-26200-5430010-120 SAFETY & SECURITY - Edd | \$0.00 | \$0.00 | \$0.00 | \$2,285.00 | \$0.00 |
| 470. 1000-0000-26200-5430010-130 SAFETY & SECURITY - HOLDEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 471. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOLBROOK | \$30,000.00 | \$56,000.00 | \$35,131.00 | \$61,544.64 | (\$26,000.00) |
| 472. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDDINGTON | \$106,000.00 | \$58,350.00 | \$67,032.69 | \$0.00 | \$47,650.00 |
| 473. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOLDEN | \$140,000.00 | \$19,000.00 | \$11,482.30 | \$183,340.00 | \$121,000.00 |
| 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL & STATE | \$136,897.20 | \$138,855.20 | \$136,897.20 | \$0.00 | (\$1,958.00) |
| 474. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY | \$41,632.00 | \$41,624.00 | \$41,302.00 | \$42,926.00 | \$8.00 |
| 475. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLBROOK | \$7,800.00 | \$7,800.00 | \$2,827.07 | \$5,655.54 | \$0.00 |
| 476. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDINGTON | \$5,500.00 | \$5,500.00 | \$3,373.39 | \$3,515.57 | \$0.00 |
| 477. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLDEN | \$5,500.00 | \$5,500.00 | \$1,213.91 | \$3,921.15 | \$0.00 |
| 478. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - HOLBROOK | \$10,000.00 | \$5,000.00 | \$0.00 | \$10,059.95 | \$5,000.00 |
| 479. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROOK | \$0.00 | \$400.00 | \$0.00 | \$0.00 | (\$400.00) |
| 480. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTON | \$300.00 | \$300.00 | \$0.00 | \$7,433.01 | \$0.00 |
| 481. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN | \$0.00 | \$300.00 | \$0.00 | \$0.00 | (\$300.00) |
| 482. 1000-0000-26200-5626026-900 MAINTENANCE FUEL | \$1,200.00 | \$600.00 | \$491.81 | \$580.77 | \$600.00 |
| 4000-0000-26000-5430010-110 CONTRACTED REPAIRS & MAINT-RESERVE | \$125,816.00 | \$122,000.00 | \$19,555.00 | \$31,380.00 | \$3,816.00 |

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| Account Number / Description | FY23 Non-Requests | 1 Year Prior Adopted | YTD | 2 Years Prior ACTUAL | Variance |
|---|-----------------------|-----------------------|-----------------------|----------------------|---------------------|
| | 7/1/2022 - 6/30/2023 | 7/1/2021 - 6/30/2022 | 7/1/2021 - 12/10/2021 | 7/1/2020 - 6/30/2021 | |
| Subtotal Facilities | \$1,527,826.69 | \$1,246,148.05 | \$650,328.60 | \$989,365.24 | \$281,678.64 |
| <u>Transportation</u> | | | | | |
| 483. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES & WAGES | \$233,469.00 | \$235,179.09 | \$61,578.89 | \$168,029.67 | (\$1,710.09) |
| 484. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANCE WAGES | \$46,943.00 | \$50,573.30 | \$20,667.18 | \$44,992.90 | (\$3,630.30) |
| 485. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH | \$87,899.67 | \$64,360.00 | \$12,940.02 | \$50,984.59 | \$23,539.67 |
| 486. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL | \$1,925.00 | \$2,010.00 | \$312.28 | \$880.90 | (\$85.00) |
| 487. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MCR | \$17,860.38 | \$21,859.75 | \$6,158.78 | \$15,853.53 | (\$3,999.37) |
| 488. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMENT | \$2,080.00 | \$1,820.00 | \$65.21 | \$405.97 | \$260.00 |
| 489. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS COMP. | \$24,480.00 | \$24,000.00 | \$9,189.68 | \$21,043.00 | \$480.00 |
| 490. 1000-0000-27000-5218015-900 Dental | \$0.00 | \$0.00 | \$22.32 | \$61.38 | \$0.00 |
| 491. 1000-0000-27000-5238000-900 TRANSPORTATION - RETIREMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 492. 1000-0000-27000-5238040-900 RETIREMENT | \$2,200.00 | \$1,800.00 | \$273.71 | \$1,027.34 | \$400.00 |
| 493. 1000-0000-27000-5238050-900 RETIREMENT | \$140.83 | \$1,200.00 | \$736.77 | \$1,909.46 | (\$1,059.17) |
| 494. 1000-0000-27000-5445000-900 LEASE OF GARAGE | \$0.00 | \$25,816.00 | \$14,907.80 | \$25,063.00 | (\$25,816.00) |
| 495. 1000-0000-27000-5445100-900 Utilities-Bus Garage | \$9,500.00 | \$8,000.00 | \$851.43 | \$5,156.03 | \$1,500.00 |
| 496. 1000-0000-27000-5445200-900 Trash | \$240.00 | \$240.00 | \$120.00 | \$300.00 | \$0.00 |
| 497. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXPENSE | \$4,700.00 | \$3,850.00 | \$4,023.20 | \$1,225.89 | \$850.00 |
| 498. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG TESTING | \$3,835.00 | \$3,835.00 | \$1,249.25 | \$2,057.50 | \$0.00 |
| 499. 1000-0000-27000-5520000-900 FLEET INSURANCE | \$14,167.00 | \$11,700.00 | \$12,006.00 | \$9,717.00 | \$2,467.00 |
| 500. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE | \$1,560.00 | \$1,425.00 | \$679.85 | \$1,551.73 | \$135.00 |
| 501. 1000-0000-27000-5626000-900 FLEET FUEL | \$75,000.00 | \$75,000.00 | \$19,183.71 | \$53,614.48 | \$0.00 |
| 502. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES | \$50,000.00 | \$50,000.00 | \$13,578.29 | \$44,502.92 | \$0.00 |
| 503. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRINCIPAL | \$31,114.00 | \$65,560.00 | \$61,738.92 | \$79,517.06 | (\$34,446.00) |
| 504. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-0000-26100-5900000-900 CONTINGENCY-FUEL | 30000 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 505. 1000-0000-27001-5118000-900 Trans Dir Wages | \$37,125.00 | \$35,877.00 | \$16,557.72 | \$34,527.28 | \$1,248.00 |
| 506. 1000-0000-27001-5208000-900 OTHER EE BENEFITS | \$958.00 | \$1,916.00 | \$1,503.47 | \$3,388.33 | (\$958.00) |
| 507. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH | \$5,221.40 | \$5,221.50 | \$2,175.58 | \$4,746.68 | (\$0.10) |
| 508. 1000-0000-27001-5218015-900 Dental | \$225.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 |
| 509. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR E/E | \$1,113.75 | \$107.63 | \$496.80 | \$1,035.94 | \$1,006.12 |
| 510. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES | \$56,679.55 | \$54,588.25 | \$17,713.22 | \$54,123.83 | \$2,091.30 |
| 511. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFITS | \$4,335.99 | \$4,796.00 | \$1,261.28 | \$4,253.85 | (\$460.01) |
| 512. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH | \$31,328.33 | \$29,680.00 | \$8,624.64 | \$20,199.68 | \$1,648.33 |
| 513. 1000-0000-27500-5218015-900 Dental | \$1,155.00 | \$1,005.00 | \$0.00 | \$0.00 | \$150.00 |
| 514. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREMENT | \$1,700.39 | \$1,397.65 | \$634.11 | \$1,452.63 | \$302.74 |
| Subtotal Transportation | \$776,956.29 | \$783,042.17 | \$289,250.11 | \$651,622.57 | (\$6,085.89) |
| <u>All Other</u> | | | | | |

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| Account Number / Description | FY23 Non-Requests 7/1/2022 - 6/30/2023 | 1 Year Prior Adopted 7/1/2021 - 6/30/2022 | YTD 7/1/2021 - 12/10/2021 | 2 Years Prior ACTUAL 7/1/2020 - 6/30/2021 | Variance |
|---|---|--|------------------------------|--|---------------------|
| 515. 1000-0000-00000-5900000-900 CONTINGENCY FUND | \$100,000.00 | \$30,000.00 | \$0.00 | \$23.38 | \$70,000.00 |
| Subtotal All Other | \$100,000.00 | \$30,000.00 | \$0.00 | \$23.38 | \$70,000.00 |
| TOTAL ALL EXPENSES | \$11,544,009.05 | \$10,933,742.67 | \$3,611,326.84 | \$9,819,250.37 | \$618,755.61 |
| NET REVENUE OVER EXPENSE | (\$0.00) | \$0.00 | (\$2,451,287.66) | (\$1,292,482.30) | \$8,489.23 |
| | | | | | |
| <u>Adult Education</u> | | | | | |
| 516. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ONLY - CLIFTON | (\$528.64) | (\$523.41) | | | (\$5.23) |
| 517. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ONLY - EDDINGTON | (\$1,173.15) | (\$1,161.54) | | | (\$11.61) |
| 518. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ONLY - HOLDEN | (\$1,990.23) | (\$1,970.52) | | | (\$19.71) |
| 519. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSMENT | \$3,692.02 | \$3,655.47 | | | \$36.55 |
| Subtotal Adult Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |