

MSAD63

FY23 Proposed Budget-Version 4

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
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	(\$649,066.86)	(\$642,000.00)	\$0.00	(\$665,936.00)	(\$7,066.86)
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	(\$6,795,732.78)	(\$6,439,392.29)	(\$3,223,116.64)	(\$6,745,889.85)	(\$356,340.49)
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	(\$11,591,009.06)	(\$10,933,742.67)	(\$6,062,614.50)	(\$11,111,732.67)	(\$657,266.39)

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

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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	
<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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	7/1/2022 - 6/30/2023	7/1/2021 - 6/30/2022	7/1/2021 - 12/10/2021	7/1/2020 - 6/30/2021	
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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	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	\$854,546.00	\$793,733.00	\$227,498.54	\$810,059.81	\$60,813.00
121. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDEN	\$410,800.00	\$405,905.00	\$110,338.97	\$410,176.61	\$4,895.00
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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	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	\$429,676.00	\$409,101.00	\$125,959.92	\$434,493.85	\$20,575.00
167. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLDEN	\$156,720.00	\$103,000.00	\$43,668.25	\$165,325.00	\$53,720.00
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	\$2,904,962.41	\$2,789,943.91	\$857,522.06	\$2,658,292.24	\$115,018.50
<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	\$5,785,131.21	\$5,842,759.20	\$1,616,317.15	\$5,489,062.81	(\$49,138.74)
<u>Special Education</u>					
212. 1000-2200-10000-5101010-110 RR SALARIES	\$121,250.00	\$81,375.00	\$25,928.08	\$83,625.00	\$39,875.00
213. 1000-2200-10000-5101010-120 RR SALARIES	\$42,000.00	\$41,500.00	\$7,211.55	\$40,250.00	\$500.00
214. 1000-2200-10000-5101010-130 RR SALARIES	\$58,500.00	\$54,750.00	\$16,846.16	\$53,000.00	\$3,750.00
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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	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	\$1,727,389.36	\$1,604,844.68	\$438,298.24	\$1,512,596.91	\$122,544.68
<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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	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 - EDDINGTO	\$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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	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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	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	\$11,591,009.06	\$10,933,742.67	\$3,611,326.84	\$9,819,250.37	\$665,755.62
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