

MSAD63

FY22 Financial Statement

Report # 28160

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500.00)	(24,202.38)	(73,747.54)	(7,752.46)	9.51%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(6,835.00)	(10,252.50)	(2,347.50)	18.63%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(133.10)	(2,477.18)	(2,522.82)	50.45%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	0.00	(830.21)	830.21	---	0.00
6. 1000-0000-00000-4191000-950 RENT	0.00	0.00	(3,000.00)	3,000.00	---	0.00
7. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(1,546.49)	1,546.49	---	0.00
8. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(613,566.67)	(53,525.96)	(472,135.02)	(141,431.65)	23.05%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(115,636.25)	(925,090.00)	(462,545.00)	33.33%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	(195,294.58)	(1,757,651.22)	(585,883.78)	25.00%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	(15,254.58)	(137,291.22)	(45,763.68)	24.99%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(34,805.60)	(278,444.80)	(139,222.36)	33.33%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(58,579.05)	(527,211.45)	(175,737.11)	24.99%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(1,415.36)	(3,584.64)	71.69%	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	0.00	(7,408.61)	(22,591.39)	75.30%	0.00
16. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(2,500.00)	100.00%	0.00
17. 1000-0000-10000-4329700-900 State-Misc Receipts	(9,085.00)	(512.85)	(5,290.73)	(3,794.27)	41.76%	0.00
18. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(642,000.00)	0.00	0.00	(642,000.00)	100.00%	0.00
19. 4001-0000-00000-3730000-900 Fund Balance-Reserve Account Facil	0.00	0.00	26,000.00	(26,000.00)	---	0.00
Subtotal Local Revenue	\$(6,439,392.29)	\$(504,779.35)	\$(4,181,092.33)	\$(2,258,299.96)	35.07%	\$0.00
<u>State Revenues</u>						
20. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(402,608.53)	(3,623,483.43)	(855,866.95)	19.10%	0.00
21. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	0.00	(21,231.49)	6,231.49	(41.54)%	0.00
Subtotal State Revenues	\$(4,494,350.38)	\$(402,608.53)	\$(3,644,714.92)	\$(849,635.46)	18.90%	\$0.00
Total Revenues	\$(10,933,742.67)	\$(907,387.88)	\$(7,825,807.25)	\$(3,107,935.42)	28.42%	\$0.00
<u>System Administration</u>						

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22. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
23. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00
24. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	10,000.00	295.43	18,289.76	(8,289.76)	(159.94)%	7,704.57
25. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	75.00	10,625.00	1,875.00	(0.60)%	1,950.00
26. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	9,250.00	0.00	10,683.00	(1,433.00)	(15.49)%	0.00
27. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	375.00	0.00	0.00%	0.00
28. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,500.00	0.00	504.55	1,995.45	79.81%	0.00
29. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,133.00	0.00	3,134.00	(1.00)	(0.03)%	0.00
30. 1000-0000-23100-5814000-900 BOD - CONFERENCES	1,073.00	109.00	954.84	118.16	(175.38)%	2,000.00
31. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,625.00	0.00	120.50	1,504.50	92.58%	0.00
32. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	64,500.00	7,471.33	49,874.82	14,625.18	22.67%	0.00
33. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	4,873.05	32,003.09	9,428.91	22.75%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	7.12	218.37	1,509.63	87.36%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	4,272.12	1,993.88	31.82%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	150.84	50.16	24.95%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	107.55	716.16	219.09	23.42%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	19.49	144.33	1,889.67	92.90%	0.00
39. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	1,250.00	250.00	16.66%	0.00
40. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,169.55	372.79	2,543.87	625.68	19.74%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	285.78	2,505.20	178.00	6.63%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	146.19	960.11	(131.47)	(15.86)%	0.00
43. 1000-0000-23200-5238010-900 SUPT. OFFICE (A/A) - RETIREMEN	0.00	0.00	37.49	(37.49)	---	0.00
44. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,500.00	0.00	16,437.46	62.54	0.37%	0.00
45. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	289.00	785.00	60.52%	135.00
46. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,525.00	2,475.00	49.50%	0.00
47. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
48. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	11.70	1,886.77	993.23	34.48%	0.00
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	406.57	1,623.43	65.88%	286.04
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	137.80	2,080.01	944.99	31.23%	0.00
51. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	1,983.88	1,756.12	11.22%	1,336.12

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52. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	641.00	359.00	35.90%	0.00
53. 1000-0000-25000-5118000-900 Business Office WAGES	105,311.00	11,546.91	78,025.08	27,285.92	25.90%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	32.43	436.03	763.97	63.66%	0.00
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	24,875.46	9,827.90	28.31%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	596.84	(596.84)	---	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	831.50	5,502.47	3,113.82	36.13%	0.00
58. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
59. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	4,212.44	345.44	2,332.01	1,880.43	44.63%	0.00
Subtotal System Administration	\$356,652.73	\$29,991.13	\$277,630.63	\$79,022.10	18.39%	\$13,411.73
<u>School Administration</u>						
60. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	10,096.17	67,307.80	20,192.20	23.07%	0.00
61. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	5,653.83	37,692.20	11,307.80	23.07%	0.00
62. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	5,653.86	37,692.40	11,307.60	23.07%	0.00
63. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	750.00	5,000.00	1,500.00	23.07%	0.00
64. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	562.50	3,750.00	1,125.00	23.07%	0.00
65. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	562.50	3,750.00	1,125.00	23.07%	0.00
66. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	4,113.09	28,738.96	6,361.04	18.12%	0.00
67. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	4,309.31	25,670.85	9,429.15	26.86%	0.00
68. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	3,650.40	21,973.12	8,570.88	28.06%	0.00
69. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
70. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.79	295.16	154.84	34.40%	0.00
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	295.15	154.85	34.41%	0.00
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	14,391.90	8,224.10	36.36%	0.00
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	5,967.72	2,786.28	31.82%	0.00
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	5,970.06	2,783.94	31.80%	0.00
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	251.28	198.72	44.16%	0.00
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	168.66	56.34	25.04%	0.00
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	168.84	56.16	24.96%	0.00
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	136.46	886.54	382.21	30.12%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
79. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	80.90	536.86	173.75	24.45%	0.00
80. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	80.93	537.06	173.55	24.42%	0.00
81. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	48.00	87.00	64.44%	0.00
82. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	47.99	17.01	26.16%	0.00
83. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
84. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	510.00	0.00	531.00	(21.00)	(4.11)%	0.00
85. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
86. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
87. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	1,979.00	132.64	1,089.24	889.76	44.96%	0.00
88. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	816.80	667.20	44.95%	0.00
89. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	816.80	667.20	44.95%	0.00
90. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	23.00	22.00	48.88%	0.00
91. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	17.22	16.78	49.35%	0.00
92. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	17.22	16.78	49.35%	0.00
93. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	25.00	100.00%	0.00
94. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	13.00	100.00%	0.00
95. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	13.00	100.00%	0.00
96. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	36.00	100.00%	0.00
97. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
98. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
99. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	749.48	6,745.32	3,147.68	31.81%	0.00
100. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	9,893.00	749.48	6,745.32	3,147.68	31.81%	0.00
101. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	10,795.98	3,897.02	26.52%	0.00
102. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	280.40	54.60	16.29%	0.00
103. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	282.48	52.52	15.67%	0.00
104. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	311.46	2,169.85	515.15	19.18%	0.00
105. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	323.30	1,906.50	778.50	28.99%	0.00
106. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	205.04	1,109.22	1,227.28	52.52%	0.00
107. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	16.29	41.49	88.51	68.08%	0.00
108. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	16.91	37.20	92.80	71.38%	0.00

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	7/1/2021 - 6/30/2022	3/1/2022 - 3/31/2022	7/1/2021 - 3/31/2022		7/1/2021 - 3/31/2022	7/1/2021 - 3/31/2022
109. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	10.73	32.35	97.65	75.11%	0.00
110. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
111. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
112. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	162.00	0.00	171.00	(9.00)	(5.55)%	0.00
113. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,640.00	387.69	2,584.60	1,055.40	28.99%	0.00
114. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	217.08	1,447.20	590.80	28.98%	0.00
115. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	217.14	1,447.60	590.40	28.96%	0.00
116. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	28.80	191.96	28.04	12.74%	0.00
117. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	21.60	144.00	58.50	28.88%	0.00
118. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	21.60	144.00	58.50	28.88%	0.00
119. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,050.00	0.00	0.00	1,050.00	100.00%	0.00
120. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	450.00	0.00	0.00	450.00	100.00%	0.00
121. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	600.00	0.00	0.00	600.00	100.00%	0.00
122. 1000-0000-24000-5238010-110 RETIREMENT	0.00	123.39	862.17	(862.17)	---	0.00
123. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
124. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
125. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
126. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,503.00	1,997.00	17.36%	0.00
127. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,441.00	2,059.00	31.67%	0.00
128. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,673.00	2,827.00	37.69%	0.00
129. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	2,159.90	5,150.59	(350.59)	(7.30)%	0.00
130. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	115.16	1,854.87	365.13	16.44%	0.00
131. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	10.67	2,526.23	1,313.77	34.21%	0.00
132. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
133. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	51.24	198.76	79.50%	0.00
134. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	51.25	198.75	79.50%	0.00
135. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	65.75	376.41	373.59	27.28%	168.97
136. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	806.80	193.20	19.32%	0.00
137. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	89.84	773.96	226.04	22.60%	0.00
138. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	500.00	700.00	16.66%	500.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
139. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	0.00	786.02	413.98	(1.66)%	433.98
140. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	0.00	673.00	527.00	20.33%	283.00
141. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	605.00	0.00	415.00	190.00	31.40%	0.00
142. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	37.50	(37.50)	---	0.00
143. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	37.50	(37.50)	---	0.00
Subtotal School Administration	\$454,093.47	\$46,150.55	\$335,183.84	\$118,909.63	25.88%	\$1,385.95
<u>Regular Instruction</u>						
144. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,000.00	0.00	270.00	730.00	73.00%	0.00
145. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	793,733.00	85,612.37	455,710.76	338,022.24	42.58%	0.00
146. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	40,795.17	219,240.15	186,664.85	45.98%	0.00
147. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	6,351.72	33,810.48	7,531.52	(16.34)%	14,288.05
148. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	4,520.97	20,503.28	5,862.72	22.23%	0.00
149. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	8,584.43	23,937.31	7,832.69	24.65%	0.00
150. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	360.00	2,949.96	12,935.04	81.42%	0.00
151. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	14,691.72	138,309.42	101,591.58	42.34%	0.00
152. 1000-1100-10000-5201010-120 TEACHER - HEALTH INSURANC	0.00	0.00	135.65	(135.65)	---	0.00
153. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	79,785.00	3,955.56	43,027.98	36,757.02	46.07%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	434.86	3,820.38	2,209.62	36.64%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	189.70	1,805.95	874.05	32.61%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	1,098.40	5,803.80	5,705.33	49.57%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	586.90	3,140.91	2,679.10	46.03%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	234.11	753.09	1,526.91	66.96%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	114.25	373.76	586.24	61.06%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	24.78	5,507.15	(563.15)	(11.39)%	0.00
161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,380.00	0.00	2,580.00	(200.00)	(8.40)%	0.00
162. 1000-1100-10000-5202010-110 ED TECH - HEALTH	19,786.00	1,498.96	10,420.28	9,365.72	47.33%	0.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	68.74	478.08	191.92	28.64%	0.00
165. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00

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Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	89.84	474.68	2,687.98	84.99%	0.00
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	240.26	1,462.86	(365.86)	(33.35)%	0.00
168. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	18.09	34.67	215.33	86.13%	0.00
169. 1000-1100-10000-5202050-130 ED TECH - W/C	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
170. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,430.41	412.66	1,143.15	1,287.26	52.96%	0.00
171. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	17.83	156.80	1,058.40	87.09%	0.00
172. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	3,025.05	16,183.54	16,835.75	50.98%	0.00
173. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,566.57	8,744.80	7,952.61	47.62%	0.00
174. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	243.91	1,298.33	(1,298.33)	---	0.00
175. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	65.40	65.40	820.50	92.61%	0.00
176. 1000-1100-10000-5233000-110 RETIREMENT	489.63	62.20	265.75	223.88	45.72%	0.00
177. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00
178. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	775.00	1,600.00	10,400.00	65.76%	2,508.00
179. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	0.00	0.00	0.00	---	1,770.00
180. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	6,000.00	0.00	2,952.00	3,048.00	(47.60)%	5,904.00
181. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	4,925.00	0.00	477.00	4,448.00	90.31%	0.00
182. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	190.72	1,559.28	89.10%	0.00
183. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	299.00	6,422.75	13,577.25	60.00%	1,577.25
184. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	0.00	0.00	3,720.00	38.70%	2,280.00
185. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	(512.85)	15,607.16	7,899.84	27.37%	1,465.02
186. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	8,050.00	0.00	6,236.40	1,813.60	13.59%	719.36
187. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	382.46	5,095.66	2,904.34	21.82%	1,158.13
188. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	1,600.00	0.00	961.24	638.76	39.92%	0.00
189. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	1,600.00	0.00	1,202.98	397.02	24.65%	2.56
190. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
191. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	1,390.00	0.00	29.95	1,360.05	84.17%	190.00
192. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,250.00	0.00	5,690.82	(1,440.82)	(33.90)%	0.00
193. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	500.00	0.00	435.00	65.00	0.01%	64.95
194. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	100.00	800.00	44.44%	400.00
195. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
196. 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	0.00	0.00	4,855.50	100.00%	0.00
197. 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	0.00	0.00	371.45	100.00%	0.00
198. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	46,337.34	250,671.06	158,429.94	38.72%	0.00
199. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	17,015.38	89,038.43	13,961.57	13.55%	0.00
200. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	5,818.22	29,289.29	17,582.71	16.75%	9,730.55
201. 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	25,389.00	100.00%	0.00
202. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	15,885.00	990.00	7,392.48	8,492.52	53.46%	0.00
203. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	90.00	2,210.00	96.08%	0.00
204. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	10,809.87	102,422.30	24,512.70	19.31%	0.00
205. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	17,210.97	3,125.03	15.36%	0.00
206. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	220.44	2,044.53	970.47	32.18%	0.00
207. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	486.22	183.78	27.42%	0.00
208. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	657.91	3,526.79	2,339.56	39.88%	0.00
209. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	245.06	1,280.05	213.45	14.29%	0.00
210. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	146.48	532.04	787.96	59.69%	0.00
211. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	52.62	142.34	107.66	43.06%	0.00
212. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,444.00	0.00	2,687.00	(243.00)	(9.94)%	0.00
213. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	0.00	0.00	1,160.00	100.00%	0.00
214. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	233.95	1,121.11	(1,121.11)	---	0.00
215. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	6,295.66	4,597.34	42.20%	0.00
216. 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
217. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	44.65	298.09	371.91	55.50%	0.00
218. 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
219. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	0.00	0.00	3,585.71	100.00%	0.00
220. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	920.00	100.00%	0.00
221. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
222. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	51.15	267.40	947.80	77.99%	0.00
223. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	0.00	1.67	7,877.83	99.97%	0.00
224. 1000-1120-10000-5203010-120 Health Benefits	0.00	0.00	499.64	(499.64)	---	0.00
225. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	0.00	18.61	(18.61)	---	0.00

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Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
226. 1000-1120-10000-5231010-120 Retirement	16,830.36	1,779.34	9,611.34	7,219.02	42.89%	0.00
227. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	653.40	3,419.14	865.66	20.20%	0.00
228. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	129.02	713.96	860.94	54.66%	0.00
229. 1000-1120-10000-5233000-120 RETIREMENT	0.00	3.46	13.83	(13.83)	---	0.00
230. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
231. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,500.00	0.00	190.72	1,309.28	87.28%	0.00
232. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	0.00	6,160.73	3,839.27	36.48%	190.36
233. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	1,468.49	3,581.51	70.92%	0.00
234. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	300.00	0.00	0.00	300.00	100.00%	0.00
235. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	8,000.00	0.00	7,966.06	33.94	0.42%	0.00
236. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
237. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	500.00	0.00	499.95	0.05	0.01%	0.00
238. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
239. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
240. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	669.24	3,346.20	1,733.80	34.12%	0.00
241. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	110.58	184.66	66.34	26.43%	0.00
242. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	9.06	44.10	29.90	40.40%	0.00
243. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	300.00	100.00%	0.00
244. 1000-4900-10000-5101010-950 SALARIES	45,000.00	4,149.73	20,672.09	24,327.91	54.06%	0.00
245. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
246. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	14,000.00	71.87	327.40	13,672.60	97.66%	0.00
247. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.44	4,130.98	(4,130.98)	---	0.00
248. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	106.04	(106.04)	---	0.00
249. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
250. 1000-4900-10000-5231010-950 RETIREMENT	0.00	159.33	793.79	(793.79)	---	0.00
251. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
252. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
253. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	325.00	325.00	1,525.00	82.43%	0.00
254. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
Subtotal Regular Instruction	\$2,789,943.91	\$269,998.52	\$1,624,902.58	\$1,165,041.33	40.24%	\$42,248.23
<u>Regular Instruction 9-12</u>						
255. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,323.70	0.00	0.00	8,323.70	100.00%	0.00
256. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,764,475.72	110,144.48	863,701.50	900,774.22	51.05%	0.00
257. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,207,562.14	159,825.22	912,474.88	295,087.26	24.43%	0.00
258. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	10,201.59	58,242.96	14,210.77	19.61%	0.00
Subtotal REg 9-12	\$3,052,815.29	\$280,171.29	\$1,834,419.34	\$1,218,395.95	39.91%	\$0.00
<u>Special Education</u>						
259. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	12,078.99	56,843.65	24,531.35	30.14%	0.00
260. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	4,326.92	18,750.02	22,749.98	54.81%	0.00
261. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	6,317.31	33,692.32	21,057.68	38.46%	0.00
262. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SA	0.00	0.00	300.00	(300.00)	---	0.00
263. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,309.00	3,593.33	28,142.58	42,166.42	59.97%	0.00
264. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	6,314.58	36,003.40	(11,590.90)	(211.24)%	39,979.25
265. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	5,704.91	34,400.40	40,139.10	53.84%	0.00
266. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	643.30	12,020.53	(12,020.53)	---	0.00
267. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	810.00	4,542.17	4,397.83	49.19%	0.00
268. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	45.16	125.46	(125.46)	---	0.00
269. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	2,692.28	22,994.64	2,933.36	11.31%	0.00
270. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
271. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.00	1,599.10	14,391.90	6,716.10	31.81%	0.00
272. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	2,536.24	(2,536.24)	---	0.00
273. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	74.17	437.22	232.78	34.74%	0.00
274. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
275. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
276. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	190.63	836.02	343.92	29.14%	0.00
277. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	62.74	271.85	329.90	54.82%	0.00
278. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	84.93	441.86	352.02	44.34%	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	3/1/2022 - 3/31/2022	7/1/2021 - 3/31/2022		7/1/2021 - 3/31/2022	7/1/2021 - 3/31/2022
279. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MC	0.00	0.00	4.35	(4.35)	---	0.00
280. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
281. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
282. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	22.10	51.54	198.46	79.38%	0.00
283. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	0.65	(0.65)	---	0.00
284. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	300.00	0.00	323.00	(23.00)	(7.66)%	0.00
285. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
286. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
287. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	17.31	69.99	(69.99)	---	0.00
288. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	899.38	11,730.71	22,749.29	65.97%	0.00
289. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	1,095.67	9,173.50	10,612.50	53.63%	0.00
290. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,648.86	14,539.94	(4,646.94)	(46.97)%	0.00
291. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	574.74	10,434.89	(10,434.89)	---	0.00
292. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	36.66	521.69	483.31	48.09%	0.00
293. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	63.86	509.72	(174.72)	(52.15)%	0.00
294. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	44.94	370.26	634.74	63.15%	0.00
295. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	18.33	201.63	(201.63)	---	0.00
296. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5,378.64	52.02	629.48	4,749.16	88.29%	0.00
297. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	89.63	507.95	1,359.61	72.80%	0.00
298. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	80.07	480.26	5,222.01	91.57%	0.00
299. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	7.71	156.52	(156.52)	---	0.00
300. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	14.35	74.42	175.58	70.23%	0.00
301. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	24.72	72.67	52.33	41.86%	0.00
302. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
303. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	2.13	17.13	(17.13)	---	0.00
304. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
305. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
306. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
307. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	683.91	45.69	266.20	417.71	61.07%	0.00
308. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	452.24	2,598.48	886.72	25.44%	0.00

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FY22 Financial Statement

Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
309. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	166.14	719.94	1,006.46	58.29%	0.00
310. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	242.58	1,293.76	983.84	43.19%	0.00
311. 1000-2200-10000-5231010-950 RETIREMENT	0.00	0.00	11.52	(11.52)	---	0.00
312. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	137.98	2,254.07	670.78	22.93%	0.00
313. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	242.49	1,382.56	(367.00)	(36.13)%	0.00
314. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	219.08	1,320.98	1,779.86	57.39%	0.00
315. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	24.70	461.58	(461.58)	---	0.00
316. 1000-2200-10000-5233000-950 RETIREMENT	0.00	12.10	51.42	(51.42)	---	0.00
317. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
318. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	365.00	767.00	3,633.00	82.56%	0.00
319. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	929.00	5,881.00	86.35%	0.00
320. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,150.00	730.52	5,263.12	(1,113.12)	(26.82)%	0.00
321. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	27,227.31	188,856.74	92,484.00	32.87%	0.00
322. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	1,427.93	172.07	5.13%	89.98
323. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,457.00	0.00	1,511.41	945.59	12.90%	628.49
324. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	520.00	0.00	1,531.00	(1,011.00)	(206.73)%	64.00
325. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	4,817.31	26,352.54	31,397.46	54.36%	0.00
326. 1000-2300-10000-5101010-120 SC SALARIES	0.00	20.63	154.74	(154.74)	---	0.00
327. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	4,788.46	25,538.45	15,961.55	38.46%	0.00
328. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	2,856.94	15,272.93	10,441.57	40.60%	0.00
329. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	6,641.41	34,735.34	37,851.66	15.04%	26,929.99
330. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	405.00	3,837.50	2,662.50	40.96%	0.00
331. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	35.94	130.18	(130.18)	---	0.00
332. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	11,436.00	(993.00)	(9.50)%	0.00
333. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	3.29	2,833.54	(2,833.54)	---	0.00
334. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,393.72	12,293.28	8,815.72	41.76%	0.00
335. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
336. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	0.30	57.50	(57.50)	---	0.00
337. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
338. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	63.05	325.44	511.94	61.13%	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
339. 1000-2300-10000-5201020-130 FICA/MEDICARE	601.75	0.00	0.00	601.75	100.00%	0.00
340. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
341. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	26.54	60.95	64.05	51.24%	0.00
342. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
343. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
344. 1000-2300-10000-5202010-110 ED TECH - HEALTH	10,893.00	0.00	0.00	10,893.00	100.00%	0.00
345. 1000-2300-10000-5202010-130 ED TECH - HEALTH	29,680.00	899.38	8,374.57	21,305.43	71.78%	0.00
346. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
347. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	36.66	394.64	275.36	41.09%	0.00
348. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	41.43	222.54	150.32	40.31%	0.00
349. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	96.22	499.05	553.46	52.58%	0.00
350. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	11.43	40.14	334.86	89.29%	0.00
351. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	375.00	0.00	0.00	375.00	100.00%	0.00
352. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	420.00	0.00	438.00	(18.00)	(4.28)%	0.00
353. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
354. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	497.25	32.60	144.33	352.92	70.97%	0.00
355. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	184.98	988.00	1,414.40	58.87%	0.00
356. 1000-2300-10000-5231010-120 RETIREMENT	0.00	0.79	5.93	(5.93)	---	0.00
357. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	183.87	980.65	745.75	43.19%	0.00
358. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	109.71	585.80	483.92	45.23%	0.00
359. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	255.03	1,333.86	1,685.76	55.82%	0.00
360. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00
361. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES	0.00	0.00	218.00	(218.00)	---	0.00
362. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
363. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	88,202.00	7,977.48	46,413.70	41,788.30	47.37%	0.00
364. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	2,839.48	6,881.73	(6,881.73)	---	0.00
365. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	200.98	854.73	3,645.27	46.17%	1,567.35
366. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	3,496.50	219.69	3,274.20	222.30	4.19%	75.55
367. 1000-2300-10000-5733000-130 EQUIPMENT	2,000.00	0.00	63.00	1,937.00	96.85%	0.00
368. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	181.36	6,418.64	97.25%	0.00

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FY22 Financial Statement

Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
369. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	2.21	327.79	99.33%	0.00
370. 1000-2400-10000-5233000-950 RETIREMENT	274.56	0.00	0.00	274.56	100.00%	0.00
371. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	84,000.00	9,692.31	64,615.40	19,384.60	23.07%	0.00
372. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	3,457.80	23,038.19	10,402.81	31.10%	0.00
373. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	132.40	1,030.53	1,909.47	64.94%	0.00
374. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	14,391.90	6,717.10	31.82%	0.00
375. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	337.50	112.50	25.00%	0.00
376. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	259.05	1,682.22	(712.43)	(73.46)%	0.00
377. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,360.69	13,650.56	5,685.44	29.40%	0.00
378. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	27.36	266.17	(266.17)	---	0.00
379. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
380. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	372.18	2,481.20	1,012.80	28.98%	0.00
381. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	103.75	676.10	(676.10)	---	0.00
382. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	1,023.00	1,451.00	249.00	14.64%	0.00
383. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	144.00	1,856.00	42.80%	1,000.00
384. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,395.50	517.00	0.00%	517.00
385. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	2,409.00	2,091.00	46.46%	0.00
386. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	0.00	1,144.99	535.01	31.84%	0.00
387. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	71.11	461.16	2,238.84	82.92%	0.00
388. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	810.12	1,189.88	54.87%	92.40
389. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
390. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
391. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	490.00	490.00	98,010.00	87.30%	12,010.00
392. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	10,682.41	74,384.35	8,652.65	(11.10)%	17,877.12
393. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	224.95	7,048.89	9,330.11	56.96%	0.00
394. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	2,348.58	9,143.97	(9,143.97)	---	0.00
395. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	60.00	322.28	347.72	51.89%	0.00
396. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	0.00	0.00	1,298.63	100.00%	0.00
397. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
398. 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	557.58	2,868.82	856.92	22.99%	0.00

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FY22 Financial Statement

Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
399. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	0.00	279.00	721.00	72.10%	0.00
400. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	799.89	100.11	7.80%	29.88
401. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	0.00	3,736.01	118.99	(2.14)%	201.75
402. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	305.43	0.00	43.76	261.67	85.67%	0.00
Subtotal Special Education	\$1,604,844.68	\$147,230.19	\$966,220.66	\$638,624.02	33.49%	\$101,062.76
<u>Staff & Student Support</u>						
403. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	3,617.32	20,265.19	32,484.81	61.58%	0.00
404. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	2,985.57	15,941.79	5,933.21	27.12%	0.00
405. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	2,985.58	15,941.86	5,933.14	27.12%	0.00
406. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	0.00	3.35	(3.35)	---	0.00
407. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
408. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
409. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	1,462.50	(212.50)	(17.00)%	0.00
410. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	55.84	279.16	83.33%	0.00
411. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	52.45	293.83	471.05	61.58%	0.00
412. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	43.29	240.22	76.96	24.26%	0.00
413. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	43.29	252.35	64.83	20.43%	0.00
414. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	14.47	81.13	48.87	37.59%	0.00
415. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	7.35	23.27	41.73	64.20%	0.00
416. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	7.35	23.27	41.73	64.20%	0.00
417. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	285.00	0.00	298.00	(13.00)	(4.56)%	0.00
418. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
419. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
420. 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	112.77	618.99	1,575.41	71.79%	0.00
421. 1000-0000-21200-5231010-120 RETIREMENT	910.00	114.65	612.17	297.83	32.72%	0.00
422. 1000-0000-21200-5231010-130 RETIREMENT	910.00	114.64	612.15	297.85	32.73%	0.00
423. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	0.00	751.00	349.00	7.85%	262.58
424. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	607.15	(57.15)	(10.39)%	0.00
425. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	668.16	(118.16)	(21.48)%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
426. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	7,181.31	38,200.32	23,712.68	38.30%	0.00
427. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	7,120.08	3,322.92	31.81%	0.00
428. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	251.28	83.72	24.99%	0.00
429. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	103.53	549.89	347.85	38.74%	0.00
430. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	9.18	46.94	83.06	63.89%	0.00
431. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	325.00	0.00	339.00	(14.00)	(4.30)%	0.00
432. 1000-0000-21300-5231010-900 RETIREMENT	2,575.58	275.76	1,466.90	1,108.68	43.04%	0.00
433. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
434. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	0.00%	55.00
435. 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068.00	23.90	497.07	2,570.93	80.95%	87.10
436. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	6,855.91	45,750.04	18,499.96	28.79%	0.00
437. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	71.70	477.44	454.19	48.75%	0.00
438. 1000-0000-22100-5201040-900 UC & WC	475.00	0.00	333.20	141.80	29.85%	0.00
439. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	7.06	55.16	844.84	93.87%	0.00
440. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	648.04	5,571.08	1,079.92	16.23%	0.00
441. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	157.74	27.26	14.73%	0.00
442. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	26.66	176.92	(176.92)	---	0.00
443. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	262.53	2,150.16	1,522.64	41.45%	0.00
444. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
445. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425.00	76.56	340.46	1,084.54	76.10%	0.00
446. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	329.96	170.04	34.00%	0.00
447. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	300.00	(50.00)	(20.00)%	0.00
448. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490.00	6,535.43	33,096.13	15,393.87	15.97%	7,648.00
449. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	798.72	5,809.10	10,569.90	64.53%	0.00
450. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	32.45	211.43	290.57	57.88%	0.00
451. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	93.51	471.54	231.57	32.93%	0.00
452. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	127.96	498.93	(303.93)	(155.86)%	0.00
453. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143.00	0.00	151.00	(8.00)	(5.59)%	0.00
454. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665.60	187.69	1,006.91	(341.31)	(51.27)%	0.00
455. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	0.00	760.00	100.00%	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
456. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	58.00	1,989.38	2,910.62	58.96%	21.47
457. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	495.66	495.66	4.34	(4.36)%	26.16
458. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	467.87	467.87	32.13	0.00%	32.13
459. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	604.49	(4.49)	(0.74)%	0.00
460. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	8,977.19	59,926.98	17,573.02	22.67%	0.00
461. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	0.00	13,876.33	15,723.67	53.12%	0.00
462. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	228.41	871.59	79.23%	0.00
463. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	7,120.08	3,322.92	31.81%	0.00
464. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	337.50	112.50	25.00%	0.00
465. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	680.91	4,531.98	1,396.77	23.55%	0.00
466. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.64	48.00	77.00	61.60%	0.00
467. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	413.00	(17.00)	(4.29)%	0.00
468. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	0.00	1,250.00	8,643.00	87.36%	0.00
469. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
470. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	0.00	1,157.27	1,107.13	48.89%	0.00
471. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	0.00	8.48	116.52	93.21%	0.00
472. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	151.00	100.00%	0.00
473. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,325.00	268.26	1,788.40	536.60	23.07%	0.00
474. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
475. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	(54.00)	2,427.97	882.03	26.64%	0.00
476. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	0.00	1,617.36	1,592.64	49.61%	0.00
477. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	0.00	1,724.71	935.29	35.16%	0.00
478. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	0.00	5,126.26	(316.26)	(6.57)%	0.00
479. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	0.00	1,752.51	1,167.49	39.98%	0.00
480. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	0.00	1,820.51	314.49	14.73%	0.00
481. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	180.24	25,141.65	(603.65)	(2.46)%	0.00
482. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	0.00	9,887.12	5,347.88	35.05%	7.92
483. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	0.00	683.23	148.77	17.88%	0.00
484. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	0.00	683.23	(251.23)	(58.15)%	0.00
485. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	3,432.50	0.00	1,638.75	1,793.75	52.25%	0.00

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Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
Subtotal Staff & Student Sppt	\$549,705.75	\$46,165.78	\$351,803.03	\$197,902.72	34.52%	\$8,140.36
<u>Subtotal Other Instruction</u>						
486. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	390.00	7,310.00	94.93%	0.00
487. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	0.00	0.00	709.05	100.00%	0.00
488. 1000-9100-10000-5230000-110 RETIREMENT	243.32	0.00	0.00	243.32	100.00%	0.00
489. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,700.00	0.00	3,479.46	5,220.54	29.97%	2,612.96
490. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
491. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	0.00	14,405.63	8,694.37	37.63%	0.00
492. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	695.16	1,304.84	65.24%	0.00
493. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	67.19	(67.19)	---	0.00
494. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	270.96	(270.96)	---	0.00
495. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	0.00	3,918.50	2,356.50	35.16%	150.00
496. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	0.00	3,169.35	6,255.65	56.78%	903.66
497. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	1,964.00	2,536.00	56.35%	0.00
498. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	157.00	187.25	54.39%	0.00
Subtotal Other Instrn	\$66,496.62	\$0.00	\$30,267.25	\$36,229.37	48.96%	\$3,666.62
<u>Facilities</u>						
499. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	2,887.21	31,958.12	13,041.88	(9.44)%	17,293.55
500. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	0.00	13,338.96	36,661.04	58.54%	7,386.35
501. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	2,576.37	19,875.49	20,124.51	38.99%	4,527.15
502. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	1,291.00	5,600.00	0.00	0.00%	0.00
503. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	863.50	4,745.00	0.00	0.00%	0.00
504. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	863.50	4,745.00	0.00	0.00%	0.00
505. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	0.00	2,170.16	2,569.84	2.95%	2,429.84
506. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	0.00	1,960.08	1,039.92	1.66%	989.92
507. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	0.00	1,960.08	1,039.92	1.66%	989.92
508. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	4,139.43	27,596.20	8,280.80	23.08%	0.00
509. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	339.92	2,769.01	(1,929.01)	(229.64)%	0.00

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Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
510. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	3,560.04	1,661.46	31.81%	0.00
511. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	168.66	(168.66)	---	0.00
512. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
513. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,076.31	124.17	827.80	248.51	23.08%	0.00
514. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	13,989.06	83,646.77	20,567.23	10.73%	9,378.19
515. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	8,464.80	57,845.52	12,826.48	18.14%	0.00
516. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	7,571.37	51,206.96	15,633.04	23.38%	0.00
517. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	4,201.44	22,313.92	8,465.08	27.50%	0.00
518. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	13,490.64	6,295.36	31.81%	0.00
519. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	749.48	12,104.10	8,781.90	42.04%	0.00
520. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	149.98	732.35	(732.35)	---	0.00
521. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	80.20	581.65	(581.65)	---	0.00
522. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	970.82	6,064.44	1,907.93	23.93%	0.00
523. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,406.41	637.57	4,335.76	1,070.65	19.80%	0.00
524. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	505.83	3,746.06	1,367.20	26.73%	0.00
525. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	50.77	181.21	218.79	54.69%	0.00
526. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	33.35	84.75	195.25	69.73%	0.00
527. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	26.46	65.38	214.62	76.65%	0.00
528. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,380.00	0.00	6,948.00	(568.00)	(8.90)%	0.00
529. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,724.00	0.00	4,080.00	(356.00)	(9.55)%	0.00
530. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,731.00	0.00	4,088.00	(357.00)	(9.56)%	0.00
531. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
532. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
533. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
534. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
535. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	0.00	314.19	885.81	73.81%	0.00
536. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	0.00	0.00	1,140.00	100.00%	0.00
537. 1000-0000-26100-5238020-110 retirement	0.00	47.72	254.45	(254.45)	---	0.00
538. 1000-0000-26100-5238020-130 retirement	0.00	124.11	831.06	(831.06)	---	0.00
539. 1000-0000-26100-5521000-110 BUILDING INSURANCE	23,000.00	0.00	22,801.00	199.00	0.86%	0.00

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540. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	2,204.10	7,098.66	1,901.34	2.22%	1,701.34
541. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	5,029.56	470.44	1.81%	370.44
542. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	90.50	6,129.19	870.81	2.85%	670.81
543. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	3,636.28	28,181.11	15,818.89	35.95%	0.00
544. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	2,130.09	15,113.28	6,886.72	31.30%	0.00
545. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,021.34	14,585.37	9,414.63	39.22%	0.00
546. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	8,851.52	41,307.24	(1,307.24)	(3.26)%	0.00
547. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	10,038.27	32,723.77	(7,723.77)	(46.74)%	3,961.73
548. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	5,897.97	37,346.94	(12,646.94)	(75.49)%	6,000.00
549. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,000.00	0.00	5,009.40	(9.40)	(0.18)%	0.00
550. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	0.00	35,131.00	20,869.00	37.26%	0.00
551. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	0.00	86,761.69	(28,411.69)	(48.69)%	0.00
552. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	0.00	11,482.30	7,517.70	39.56%	0.00
553. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	136,897.20	1,958.00	1.41%	0.00
554. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	42,280.00	(656.00)	(1.57)%	0.00
555. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	570.55	5,268.18	2,531.82	2.31%	2,351.16
556. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	328.76	4,407.73	1,092.27	(3.55)%	1,287.88
557. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	9.34	1,529.99	3,970.01	31.95%	2,212.32
558. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
559. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
560. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
561. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	100.00%	0.00
562. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	739.05	(139.05)	(23.17)%	0.00
Subtotal Facilities	\$1,124,148.05	\$88,380.04	\$934,012.47	\$190,135.58	11.43%	\$61,550.60
<u>Transportation</u>						
563. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	24,077.76	121,406.69	113,772.40	28.15%	47,548.63
564. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	5,368.69	35,261.80	15,311.50	30.27%	0.00
565. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.96	1.93	(1.93)	---	0.00
566. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	0.00	101.40	(101.40)	---	0.00

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FY22 Financial Statement

Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022
567. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	3,316.06	30,225.06	34,134.94	53.03%	0.00
568. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	98.36	616.42	1,393.58	69.33%	0.00
569. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	2,223.46	11,840.76	10,018.99	45.83%	0.00
570. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	114.91	335.03	1,484.97	81.59%	0.00
571. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	4,934.00	20,693.00	3,307.00	(7.08)%	5,007.00
572. 1000-0000-27000-5218015-900 Dental	0.00	8.37	44.64	(44.64)	---	0.00
573. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	125.95	678.23	1,121.77	62.32%	0.00
574. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	186.27	1,259.21	(59.21)	(4.93)%	0.00
575. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	0.00	12,756.50	13,059.50	50.58%	0.00
576. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	615.35	3,768.50	4,231.50	36.37%	1,321.14
577. 1000-0000-27000-5445200-900 Trash	240.00	0.00	174.68	65.32	0.00%	65.32
578. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	0.00	6,766.86	(2,916.86)	(75.76)%	0.00
579. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	254.00	1,885.75	1,949.25	2.44%	1,855.50
580. 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	0.00	12,006.00	(306.00)	(2.61)%	0.00
581. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	(102.65)	832.14	592.86	41.60%	0.00
582. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	55,818.72	19,181.28	25.57%	0.00
583. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	7,340.95	35,990.55	14,009.45	10.13%	8,941.92
584. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	0.00	61,738.92	3,821.08	5.82%	0.00
585. 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	4,139.43	27,596.20	8,280.80	23.08%	0.00
586. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	339.99	2,568.14	(652.14)	(34.03)%	0.00
587. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	3,560.04	1,661.46	31.81%	0.00
588. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	168.84	(168.84)	---	0.00
589. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
590. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	107.63	124.20	828.00	(720.37)	(669.30)%	0.00
591. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	6,747.21	37,067.92	17,520.33	0.18%	17,418.32
592. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	509.60	2,473.58	2,322.42	48.42%	0.00
593. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,621.16	14,519.18	15,160.82	51.08%	0.00
594. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	46.29	403.83	(403.83)	---	0.00
595. 1000-0000-27500-5218015-900 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
596. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	172.53	1,071.45	326.20	23.33%	0.00

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FY22 Financial Statement

Report # 28160

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 3/1/2022 - 3/31/2022	Reported Period 7/1/2021 - 3/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 3/31/2022	Encumbrances 7/1/2021 - 3/31/2022		
Subtotal Transportation	\$783,042.17	\$62,677.17	\$504,459.97	\$278,582.20	25.08%	\$82,157.83		
<u>All Other</u>								
597. 1000-0000-00000-5900000-900 CONTINGENCY FUND	30,000.00	0.00	0.00	30,000.00	100.00%	0.00		
Subtotal All Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00		
TOTAL ALL EXPENSES	\$10,811,742.67	\$970,764.67	\$6,858,899.77	\$3,952,842.90	33.65%	\$313,624.08		
NET REVENUE OVER EXPENSE	\$(122,000.00)	\$63,376.79	\$(966,907.48)	\$844,907.48	(435.47)%	\$313,624.08		
<u>Adult Education</u>								
598. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(42.77)	(384.91)	(128.37)	25.00%	0.00		
599. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(97.59)	(780.72)	(390.41)	33.33%	0.00		
600. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(164.26)	(1,478.34)	(492.72)	24.99%	0.00		
601. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	2,741.58	913.89	25.00%	0.00		
Subtotal Adult Education	\$0.00	\$0.00	\$97.61	\$(97.61)	---	\$0.00		
<u>Transportation for Other Units</u>								
602. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	6,824.29	44,948.50	(44,948.50)	---	12,349.00		
603. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	441.84	2,983.72	(2,983.72)	---	0.00		
604. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	110.26	1,023.78	(1,023.78)	---	0.00		
605. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	123.34	709.62	(709.62)	---	0.00		
606. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	6.29	41.63	(41.63)	---	0.00		
607. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.44	1.45	(1.45)	---	0.00		
608. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	1,188.65	5,379.42	(5,379.42)	---	0.00		
609. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	50.89	366.67	(366.67)	---	0.00		
610. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	411.97	2,689.10	(2,689.10)	---	0.00		
611. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	28.59	184.68	(184.68)	---	0.00		
612. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	8.43	78.26	(78.26)	---	0.00		
613. 1000-0000-27000-5238040-200 RETIREMENT	0.00	116.17	908.89	(908.89)	---	0.00		
614. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	(10.00)	10.00	---	0.00		

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FY22 Financial Statement

Report # 28160

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2021 - 6/30/2022	3/1/2022 - 3/31/2022	7/1/2021 - 3/31/2022		7/1/2021 - 3/31/2022	7/1/2021 - 3/31/2022
Sub Total Trans to Other Units	\$0.00	\$9,311.16	\$59,305.72	\$(59,305.72)	---	\$12,349.00