

MSAD63

Report # 27992

FY22 Financial Statement

Statement Code: Financial

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022

Local Revenue

1. 1000-0000-00000-4142100-200 Transportation for other Units-Dechra	(81,500.00)	(65.00)	(49,545.16)	(31,954.84)	39.20%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(3,417.50)	(9,182.50)	72.87%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(778.00)	(2,344.08)	(2,655.92)	53.11%	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)	(51,130.56)	(418,609.06)	(194,957.61)	31.77%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(231,272.50)	(809,453.75)	(578,181.25)	41.66%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,343,535.00)	(195,294.58)	(1,562,356.64)	(781,178.36)	33.33%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,034.90)	(15,254.58)	(122,036.64)	(61,018.26)	33.33%	0.00
12. 1000-0000-10000-411300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(69,611.20)	(243,639.20)	(174,027.96)	41.66%	0.00
13. 1000-0000-10000-411300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(58,579.05)	(468,632.40)	(234,316.16)	33.33%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	(71.65)	(1,415.36)	(3,584.64)	71.69%	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	(6,078.61)	(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)	(222.80)	(4,777.88)	(4,307.12)	47.40%	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 Faci	0.00	0.00	26,000.00	(26,000.00)	---	0.00

Subtotal Local Revenue

\$6,439,392.29	\$628,358.53	\$3,676,312.98	\$2,763,079.31	42.90%	\$0.00
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State Revenues

20. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO
21. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUJITO

Subtotal State Revenues

(4,479,330.38)	(402,608.53)	(3,220,874.90)	(1,258,475.48)	28.09%	0.00
(15,000.00)	(3,977.29)	(21,231.49)	6,231.49	(41.54)%	0.00

Total Revenues

\$10,933,742.67	\$1,034,944.35	\$6,918,419.37	\$4,015,323.30	36.72%	\$0.00
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System Administration

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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
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 FICAMED1	42.00	0.00	0.00	42.00	100.00%	0.00
24. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	10,000.00	2,250.00	17,994.33	(7,994.33)	(109.94)%	3,000.00
25. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	450.00	10,550.00	1,950.00	0.00%	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	1,075.00	0.00	845.84	227.16	11.01%	109.00
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	4,990.56	42,403.49	22,096.51	34.25%	0.00
33. 1000-0000-23200-5118000-900 Admin Asset Salary	41,432.00	3,119.29	27,130.04	14,301.96	34.51%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	16.17	211.25	1,516.75	87.77%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	3,797.44	2,468.56	39.39%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	134.08	66.92	33.29%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	71.58	608.61	326.64	34.92%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	12.48	124.84	1,909.16	93.86%	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) - OASD/MC	3,169.55	238.63	2,171.08	998.47	31.50%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	190.52	2,219.42	463.78	17.28%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT/REGULAR E	828.64	93.58	813.92	14.72	1.77%	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	215.17	1,875.07	1,004.93	34.89%	0.00
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	0.00	321.43	1,708.57	70.07%	286.04
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	0.00	1,942.21	1,082.79	33.85%	58.74
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	7,932.35	66,478.17	38,832.83	36.87%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	46.54	403.60	796.40	66.36%	0.00
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	22,111.52	12,591.84	36.28%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	529.60	(529.60)	---	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	554.97	4,670.97	3,945.32	45.78%	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	236.99	1,986.57	2,225.87	52.84%	0.00
Subtotal System Administration	\$356,652.73	\$23,741.45	\$247,554.36	\$109,098.37	28.66%	\$6,874.20
School Administration						
60. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	57,211.63	30,288.37	34.61%	0.00
61. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	32,038.37	16,961.63	34.61%	0.00
62. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	32,038.54	16,961.46	34.61%	0.00
63. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	500.00	4,250.00	2,250.00	34.61%	0.00
64. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	3,187.50	1,687.50	34.61%	0.00
65. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	3,187.50	1,687.50	34.61%	0.00
66. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	3,179.20	24,625.87	10,474.13	29.84%	0.00
67. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	3,059.98	21,361.54	13,738.46	39.14%	0.00
68. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	2,658.24	18,322.72	12,221.28	40.01%	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	262.37	187.63	41.69%	0.00
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	262.35	187.65	41.70%	0.00
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	12,792.80	9,823.20	43.43%	0.00
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	5,304.64	3,449.36	39.40%	0.00
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	5,306.72	3,447.28	39.37%	0.00
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	223.36	226.64	50.36%	0.00
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	149.92	75.08	33.36%	0.00
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	150.08	74.92	33.29%	0.00
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROO	1,268.75	87.66	750.08	518.67	40.88%	0.00

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79, 1000-0000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	455.96	254.65	35.83%	0.00
80, 1000-0000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	456.13	254.48	35.81%	0.00
81, 1000-0000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	23.82	48.00	87.00	64.44%	0.00
82, 1000-0000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	18.43	47.99	17.01	26.16%	0.00
83, 1000-0000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
84, 1000-0000-5204050-110 PRINCIPAL WORKERS COMP - H	510.00	0.00	531.00	(21.00)	(4.11)%	0.00
85, 1000-0000-5204050-120 PRINCIPAL WORKERS COMP - E	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
86, 1000-0000-5204050-130 PRINCIPAL WORKERS COMP - H	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
87, 1000-0000-5205010-110 HEALTH INS ADMIN	1,979.00	132.64	956.60	1,022.40	51.66%	0.00
88, 1000-0000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	717.32	766.68	51.66%	0.00
89, 1000-0000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	717.32	766.68	51.66%	0.00
90, 1000-0000-5205015-110 DENTAL ADMIN	45.00	2.80	20.20	24.80	55.11%	0.00
91, 1000-0000-5205015-120 DENTAL ADMIN	34.00	2.10	15.12	18.88	55.52%	0.00
92, 1000-0000-5205015-130 DENTAL ADMIN	34.00	2.10	15.12	18.88	55.52%	0.00
93, 1000-0000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	25.00	100.00%	0.00
94, 1000-0000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	13.00	100.00%	0.00
95, 1000-0000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	13.00	100.00%	0.00
96, 1000-0000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	36.00	100.00%	0.00
97, 1000-0000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
98, 1000-0000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
99, 1000-0000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	749.48	5,995.84	3,897.16	39.39%	0.00
100, 1000-0000-5208010-120 SECRETARIAL HEALTH - EDDINGT	9,893.00	749.48	5,995.84	3,897.16	39.39%	0.00
101, 1000-0000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	9,595.98	5,097.02	34.69%	0.00
102, 1000-0000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	248.32	86.68	25.87%	0.00
103, 1000-0000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	250.40	84.60	25.25%	0.00
104, 1000-0000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	240.02	1,858.39	826.61	30.78%	0.00
105, 1000-0000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	227.72	1,583.20	1,101.80	41.03%	0.00
106, 1000-0000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,335.50	129.13	904.18	1,432.32	61.30%	0.00
107, 1000-0000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	12.56	25.20	104.80	80.61%	0.00
108, 1000-0000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	11.91	20.29	109.71	84.39%	0.00

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109. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	6.75	21.62	108.38	83.36%	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	258.46	2,196.91	1,443.09	39.64%	0.00
114. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.72	1,230.12	807.88	39.64%	0.00
115. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.76	1,230.46	807.54	39.62%	0.00
116. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	19.20	163.16	56.84	25.83%	0.00
117. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	14.40	122.40	80.10	39.55%	0.00
118. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	14.40	122.40	80.10	39.55%	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	95.38	738.78	(738.78)	—	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	504.97	2,990.69	1,809.31	37.69%	0.00
130. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	350.96	1,739.71	480.29	21.63%	0.00
131. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	282.76	2,515.56	1,324.44	34.49%	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	0.00	310.66	439.34	36.04%	168.97
136. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	23.96	806.80	193.20	19.32%	0.00
137. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	149.00	684.12	315.88	31.58%	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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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
139. 1000-0000-24000-5660030-120 POSTAGE - EDDINGTON	1,200.00	0.00	786.02	413.98	(1.66)%	433.98
140. 1000-0000-24000-5660030-130 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	\$33,443.06	\$289,033.29	\$165,060.18	36.04%	\$1,385.95
Regular Instruction						
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	56,999.92	370,098.39	423,634.61	53.37%	0.00
146. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	27,150.95	178,444.98	227,460.02	56.03%	0.00
147. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	4,355.74	27,458.76	13,883.24	(0.97)%	14,288.05
148. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	2,995.20	15,982.31	10,383.69	39.38%	0.00
149. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	4,781.25	15,352.88	16,417.12	51.67%	0.00
150. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	519.96	2,589.96	13,295.04	83.69%	0.00
151. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	15,269.95	123,617.70	116,283.30	48.47%	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	3,955.60	39,072.42	40,712.58	51.02%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	433.51	3,385.52	2,644.48	43.85%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	188.46	1,616.25	1,063.75	39.69%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MGR - HOLBROOK	11,509.13	721.14	4,705.40	6,803.73	59.11%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MGR - HOLDEN	5,820.01	389.11	2,554.01	3,266.00	56.11%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	217.23	518.98	1,761.02	77.23%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	107.37	259.51	700.49	72.96%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP - H	4,944.00	16.80	5,482.37	(538.37)	(10.88)%	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	8,921.32	10,864.68	54.91%	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	409.34	260.66	38.90%	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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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	60.89	384.84	2,777.82	87.83%	0.00
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	198.52	1,222.60	(125.60)	(11.44)%	0.00
168. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	10.38	16.58	233.42	93.36%	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	216.80	730.49	1,699.92	69.94%	0.00
171. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	34.56	138.97	1,076.23	88.56%	0.00
172. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	2,013.80	13,138.49	19,880.80	60.14%	0.00
173. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,042.63	7,178.23	9,519.18	57.00%	0.00
174. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	167.26	1,054.42	(1,054.42)	---	0.00
175. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	0.00	0.00	885.90	100.00%	0.00
176. 1000-1100-10000-5233000-110 RETIREMENT	489.63	20.74	203.55	286.08	58.42%	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	825.00	825.00	11,175.00	65.35%	3,333.00
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	663.00	6,123.75	13,876.25	60.00%	1,876.25
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	225.60	16,120.01	7,386.99	28.08%	785.02
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	185.30	4,713.20	3,286.80	25.45%	1,250.38
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	269.47	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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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- EDDINGTO	409,101.00	30,991.04	204,333.72	204,767.28	50.05%	0.00
199. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	11,336.92	72,023.05	30,976.95	30.07%	0.00
200. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	3,920.28	23,471.07	23,400.93	29.16%	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	642.48	6,402.48	9,482.52	59.69%	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	10,948.44	91,612.43	35,322.57	27.82%	0.00
205. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	15,093.43	5,242.57	25.77%	0.00
206. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	223.36	1,824.09	1,190.91	39.49%	0.00
207. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	430.38	239.62	35.76%	0.00
208. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	435.09	2,868.88	2,997.47	51.09%	0.00
209. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	162.58	1,034.99	458.51	30.70%	0.00
210. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT - HO	1,320.00	120.05	385.56	934.44	70.79%	0.00
211. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	44.86	89.72	160.28	64.11%	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- EDDINGTO	0.00	146.19	887.16	(887.16)	---	0.00
215. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	5,396.28	5,496.72	50.46%	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	42.24	253.44	416.56	62.17%	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	17.38	216.25	998.95	82.20%	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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226, 1000-1120-10000-5231010-120 Retirement	16,830.36	1,190.03	7,832.00	8,998.36	53.46%	0.00
227, 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	434.96	2,765.74	1,519.06	35.45%	0.00
228, 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	98.48	\$84.94	989.96	62.85%	0.00
229, 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	10.37	(10.37)	---	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	1,300.00	0.00	190.72	1,309.28	87.28%	0.00
232, 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	653.80	6,160.73	3,839.27	36.48%	190.36
233, 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	388.60	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	446.16	2,676.96	2,403.04	47.30%	0.00
241, 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	1.60	74.08	176.92	70.48%	0.00
242, 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	5.78	35.04	38.96	52.64%	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	2,766.49	16,522.36	28,477.64	63.28%	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	49.89	255.53	13,744.47	98.17%	0.00
247, 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.44	3,707.54	(3,707.54)	---	0.00
248, 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	94.88	(94.88)	---	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	106.23	634.46	(634.46)	---	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	0.00	0.00	1,850.00	100.00%	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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Subtotal Regular Instruction	\$2,789,943.91	\$193,874.13	\$1,354,904.06	\$1,435,039.85	49.90%	\$42,784.48
Regular Instruction 9-12						
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	137,429.23	752,275.32	1,012,200.40	57.36%	0.00
257, 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,207,562.14	104,233.84	752,649.66	454,912.48	37.67%	0.00
258, 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	6,653.21	48,041.37	24,412.36	33.69%	0.00
Subtotal Reg 9-12	\$3,052,815.29	\$248,316.28	\$1,552,966.35	\$1,499,848.94	49.13%	\$0.00
Special Education						
259, 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	6,375.01	41,865.61	39,509.39	48.59%	0.00
260, 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.62	14,423.10	27,076.90	65.24%	0.00
261, 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	27,375.01	27,374.99	49.99%	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	2,492.88	16,710.02	53,598.98	76.23%	0.00
264, 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	3,982.34	29,688.82	(5,276.32)	(185.37)%	39,979.25
265, 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	4,336.24	28,695.49	45,844.01	61.50%	0.00
266, 1000-2200-10000-5102000-950 SPECIAL ED (RR) ED. TECH. - WA	0.00	2,394.00	11,377.23	(11,377.23)	---	0.00
267, 1000-2200-10000-5123000-950 SPECIAL ED (RR) SUBSTITUTE -	8,940.00	830.95	3,732.17	5,207.83	58.25%	0.00
268, 1000-2200-10000-5201000-950 SPECIAL ED (RR) TEACHER BEN	0.00	40.24	80.30	(80.30)	---	0.00
269, 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	1,785.93	10,644.02	15,283.98	58.94%	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	12,792.80	8,315.20	39.39%	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	48.86	314.19	355.81	53.10%	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	223.36	111.64	33.32%	0.00
276, 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	90.87	604.40	575.54	48.77%	0.00
277, 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.82	209.11	392.64	65.24%	0.00
278, 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.96	356.93	436.95	55.03%	0.00

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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
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	16.59	29.44	220.56	88.22%	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 WORKERSCOMP INSURANCE	300.00	0.00	323.00	(23.00)	(7.66)%	0.00
285. 1000-2200-10000-5201050-120 WORKERSCOMP INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
286. 1000-2200-10000-5201050-130 WORKERSCOMP 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	11.54	52.68	(52.68)	---	0.00
288. 1000-2200-10000-5202010-110 ED TECH. - HEALTH	34,480.00	899.38	7,020.29	27,459.71	79.63%	0.00
289. 1000-2200-10000-5202010-120 ED TECH. - HEALTH	19,786.00	1,116.83	8,077.83	11,708.17	59.17%	0.00
290. 1000-2200-10000-5202010-130 ED TECH. - HEALTH	9,893.00	1,648.86	12,891.08	(2,998.08)	(30.30)%	0.00
291. 1000-2200-10000-5202010-950 SPECIAL ED (RR) ED. TECH. HEA	0.00	1,149.48	9,860.15	(9,860.15)	---	0.00
292. 1000-2200-10000-5202015-110 ED TECH. - DENTAL.	1,005.00	36.66	275.80	729.20	72.55%	0.00
293. 1000-2200-10000-5202015-120 ED TECH. - DENTAL	335.00	65.80	445.86	(110.86)	(33.09)%	0.00
294. 1000-2200-10000-5202015-130 ED TECH. - DENTAL	1,005.00	42.24	325.32	679.68	67.62%	0.00
295. 1000-2200-10000-5202015-950 SPECIAL ED (RR) ED. TECH. - DE	0.00	36.66	183.30	(183.30)	---	0.00
296. 1000-2200-10000-5202020-110 ED TECH. - OASDI/MCR	5,378.64	36.06	240.23	5,138.41	95.53%	0.00
297. 1000-2200-10000-5202020-120 ED TECH. -OASDI/MCR	1,867.56	55.61	418.32	1,449.24	77.60%	0.00
298. 1000-2200-10000-5202020-130 ED TECH. -OASDI/MCR	5,702.27	60.08	400.19	5,302.08	92.98%	0.00
299. 1000-2200-10000-5202020-950 SPECIAL ED (RR) ED. TECH. - OA	0.00	31.48	148.81	(148.81)	---	0.00
300. 1000-2200-10000-5202040-110 ED TECH. - UNEMPLOYMENT	250.00	9.95	23.11	226.89	90.75%	0.00
301. 1000-2200-10000-5202040-120 ED TECH. - UNEMPLOYMENT	125.00	15.34	47.95	77.05	61.64%	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	8.69	15.00	(15.00)	---	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	66.89	220.51	463.40	67.75%	0.00
308. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	244.80	1,603.24	1,881.96	53.99%	0.00

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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
309. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76	553.80	1,172.60	67.97%	0.00
310. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72	1,051.18	1,226.42	53.84%	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	95.73	641.63	2,283.22	78.06%	0.00
313. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	152.93	1,140.07	(124.51)	(12.26)%	0.00
314. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	166.13	1,101.90	1,998.94	64.46%	0.00
315. 1000-2200-10000-5232000-950 SPECIAL ED - (RR) ED TECH, RE	0.00	91.93	436.88	(436.88)	---	0.00
316. 1000-2200-10000-5233000-950 RETIREMENT	0.00	0.00	39.32	(39.32)	---	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	0.00	402.00	3,998.00	82.56%	365.00
319. 1000-2200-10000-5344000-950 SPECIAL ED (RR) PLRCH. 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	991.42	4,532.60	(382.60)	(9.21)%	0.00
321. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	47,363.53	161,463.13	119,877.61	42.60%	0.00
322. 1000-2200-10000-5600010-110 SPECIAL ED (RR) TEACHING SU	1,600.00	54.91	1,221.82	378.18	23.63%	0.00
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	1,479.00	1,531.00	(1,011.00)	(206.73)%	64.00
325. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	3,211.54	20,912.51	36,837.49	63.78%	0.00
326. 1000-2300-10000-5101010-120 SC SALARIES	0.00	(92.83)	134.11	(134.11)	---	0.00
327. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.31	20,749.99	20,750.01	50.00%	0.00
328. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	2,253.48	12,415.99	13,298.51	51.71%	0.00
329. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	4,673.18	28,093.93	44,493.07	24.19%	26,929.99
330. 1000-2300-10000-5123000-950 SPECIAL ED (SCC) SUBSTITUT	6,500.00	282.50	3,432.50	3,067.50	47.19%	0.00
331. 1000-2300-10000-5201000-950 SPECIAL ED (SCC) TEACHER BE	0.00	23.14	94.24	(94.24)	---	0.00
332. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	10,028.32	414.68	3.97%	0.00
333. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	(17.87)	2,830.25	(2,830.25)	---	0.00
334. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.58	10,899.56	10,209.44	48.36%	0.00
335. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
336. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	(1.64)	57.20	(57.20)	---	0.00
337. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
338. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76	262.39	574.99	68.66%	0.00

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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
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	18.66	34.41	90.59	72.47%	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	7,475.19	22,204.81	74.81%	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	52.70	357.98	312.02	46.57%	0.00
348. 1000-2300-10000-5202020-110 ED TECH - OASD/MCR	372.66	32.67	181.11	191.75	51.42%	0.00
349. 1000-2300-10000-5202020-130 ED TECH - OASD/MCR	1,052.51	67.67	402.83	649.68	61.72%	0.00
350. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	9.01	28.71	346.29	92.34%	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	11.58	111.73	385.52	77.53%	0.00
355. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	803.02	1,599.38	66.57%	0.00
356. 1000-2300-10000-5231010-120 RETIREMENT	0.00	(3.57)	5.14	(5.14)	---	0.00
357. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.58	796.78	929.62	53.84%	0.00
358. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	86.54	476.09	593.63	55.49%	0.00
359. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	179.44	1,078.83	1,940.79	64.27%	0.00
360. 1000-2300-10000-5233000-950 RETIREMENT	0.00	6.91	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	9,180.25	38,436.22	49,765.78	56.42%	0.00
364. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	4,042.25	4,042.25	(4,042.25)	---	0.00
365. 1000-2300-10000-5610010-130 SPECIAL ED (SCC) - INST. SUPPLI	4,500.00	53.46	593.75	3,906.25	51.40%	1,592.99
366. 1000-2300-10000-5640000-950 SPECIAL ED (SCC) - TEXTBOOK	3,496.50	60.26	3,054.51	441.99	6.90%	200.55
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. TU/TO	6,600.00	119.00	181.36	6,418.64	97.25%	0.00

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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
369 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	2.21	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	6,461.54	54,923.09	29,076.91	34.61%	0.00
372 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	2,406.80	19,075.91	14,365.09	42.95%	0.00
373 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	106.86	898.13	2,041.87	69.45%	0.00
374 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	12,792.80	8,316.20	39.39%	0.00
375 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	300.00	150.00	33.33%	0.00
376 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	173.91	1,423.17	(453.38)	(46.75)%	0.00
377 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,397.38	12,289.87	7,046.13	36.44%	0.00
378 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.10	238.81	(238.81)	---	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	248.12	2,109.02	1,384.98	39.63%	0.00
381 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	72.21	572.35	(572.35)	---	0.00
382 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	428.00	1,272.00	63.11%	199.00
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	123.06	1,144.99	535.01	31.84%	0.00
387 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	390.05	2,309.95	85.55%	0.00
388 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	810.12	1,189.88	59.49%	0.00
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	0.00	0.00	98,500.00	87.30%	12,500.00
392 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	9,990.92	60,188.49	22,848.51	5.98%	17,877.12
393 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	183.29	931.26	15,447.74	94.31%	0.00
394 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	1,549.03	6,795.39	(6,795.39)	---	0.00
395 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	46.04	262.28	407.72	60.85%	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	383.65	2,311.24	1,414.50	37.96%	0.00

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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	12.00	682.04	217.96	20.89%	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	\$143,689.78	\$781,008.49	\$823,836.19	44.97%	\$102,085.02
Staff & Student Support						
403. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	2,799.15	16,647.87	36,102.13	68.44%	0.00
404. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	1,990.38	12,956.22	8,918.78	40.77%	0.00
405. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	1,990.39	12,956.28	8,918.72	40.77%	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 - HEALTH 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	40.58	241.38	523.50	68.44%	0.00
412. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	28.86	196.93	120.25	37.91%	0.00
413. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	28.86	209.06	108.12	34.08%	0.00
414. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	11.21	66.66	63.34	48.72%	0.00
415. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	7.96	15.92	49.08	75.50%	0.00
416. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	7.96	15.92	49.08	75.50%	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	74.22	506.22	1,688.18	76.93%	0.00
421. 1000-0000-21200-5231010-120 RETIREMENT	910.00	76.43	497.52	412.48	45.32%	0.00
422. 1000-0000-21200-5231010-130 RETIREMENT	910.00	76.43	497.51	412.49	45.32%	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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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
426 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,762.54	31,019.01	30,893.99	49.89%	0.00
427 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	6,328.96	4,114.04	39.39%	0.00
428 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	223.36	111.64	33.32%	0.00
429 1000-0000-21300-5201020-900 NURSING - MCR	897.74	68.46	446.36	451.38	50.27%	0.00
430 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	18.88	37.76	92.24	70.92%	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	182.89	1,191.14	1,384.44	53.75%	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	0.00	473.17	2,594.83	80.95%	111.00
436 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	4,577.06	38,894.13	25,355.87	39.46%	0.00
437 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	47.72	405.74	525.89	56.44%	0.00
438 1000-0000-22100-5201040-900 LIC & WC	475.00	6.04	333.20	141.80	29.85%	0.00
439 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	9.62	48.10	851.90	94.65%	0.00
440 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	648.04	4,923.04	1,727.96	25.98%	0.00
441 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	139.60	45.40	24.54%	0.00
442 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	17.60	150.26	(150.26)	---	0.00
443 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	175.02	1,887.63	1,785.17	48.60%	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	0.00	263.90	1,161.10	81.48%	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	4,981.47	26,560.70	21,929.30	29.45%	7,648.00
449 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.60	779.14	5,010.38	11,368.62	69.40%	0.00
450 1000-0000-22200-5202015-110 LIBRARY AIDE - DENTAL	502.00	31.66	178.98	323.02	64.34%	0.00
451 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	70.98	378.03	325.08	46.23%	0.00
452 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	87.03	370.97	(175.97)	(90.24)%	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	149.51	819.22	(153.62)	(23.07)%	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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	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
456. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	595.81	1,931.38	2,968.62	58.96%	79.47
457. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	(4.36)%	521.82
458. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	0.00%	500.00
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	5,996.42	50,949.79	26,550.21	34.25%	0.00
461. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	(81.00)	13,876.33	15,723.67	53.12%	0.00
462. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	219.83	880.17	80.01%	0.00
463. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	6,328.96	4,114.04	39.39%	0.00
464. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	300.00	150.00	33.33%	0.00
465. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	452.88	3,851.07	2,077.68	35.04%	0.00
466. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	23.68	47.36	77.64	62.11%	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	(6.19)	1,157.27	1,107.13	48.89%	0.00
471. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	(0.32)	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	178.84	1,520.14	804.86	34.61%	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	177.40	2,481.97	828.03	25.01%	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	69.98	1,724.71	935.29	35.16%	0.00
478. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWARE	4,810.00	360.00	5,126.26	(316.26)	(6.57)%	0.00
479. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWARE	2,920.00	180.00	1,752.51	1,167.49	39.98%	0.00
480. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWARE	2,135.00	180.00	1,820.51	314.49	14.73%	0.00
481. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	180.24	24,961.41	(423.41)	(1.72)%	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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Subtotal Staff & Student Sppr	\$549,705.75	\$13,728.21	\$305,637.25	\$244,068.50	42.72%	\$9,185.79
Subtotal Other Instruction						
486 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	390.00	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	30.20%	2,592.96
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	10,555.63	14,405.63	8,694.37	37.63%	0.00
492 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	603.33	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	123.10	270.96	(270.96)	---	0.00
495 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	0.00	2,373.50	3,901.50	35.16%	1,695.00
496 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	118.10	3,169.35	6,255.65	65.21%	108.96
497 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	1,964.00	1,964.00	2,536.00	56.35%	0.00
498 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	157.00	157.00	187.25	54.39%	0.00
Subtotal Other Instrum	\$66,496.62	\$13,911.16	\$28,722.25	\$37,774.37	50.19%	\$4,396.92
Facilities						
499 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	624.50	28,934.91	16,065.09	(1.08)%	16,551.19
500 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	795.84	13,338.96	36,661.04	57.97%	7,674.76
501 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	158.18	17,299.12	22,700.88	45.97%	4,309.83
502 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	4,745.00	4,309.00	1,291.00	0.00%	1,291.00
503 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	863.50	3,881.50	863.50	0.00%	863.50
504 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	863.50	3,881.50	863.50	0.00%	863.50
505 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	420.16	2,170.16	2,569.84	2.95%	2,429.84
506 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	210.08	1,960.08	1,039.92	1.66%	989.92
507 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	210.08	1,960.08	1,039.92	1.66%	989.92
508 1000-0000-26001.5118000-900 Maint Dir Wages	35,877.00	2,759.62	23,456.77	12,420.23	34.61%	0.00
509 1000-0000-26001.5208000-900 OTHER EE BENEFITS	840.00	243.24	2,429.09	(1,589.09)	(189.17)%	0.00

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510, 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	3,164.48	2,057.02	39.39%	0.00
511, 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	149.92	(149.92)	---	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	82.78	703.63	372.68	34.62%	0.00
514, 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	9,293.49	69,657.71	34,556.29	23.56%	10,000.00
515, 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	6,503.24	49,380.72	21,291.28	30.12%	0.00
516, 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	4,491.96	43,635.59	23,204.41	34.71%	0.00
517, 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	1,557.75	18,112.48	12,666.52	41.15%	0.00
518, 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	11,991.68	7,794.32	39.39%	0.00
519, 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	749.48	11,354.62	9,531.38	45.63%	0.00
520, 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	36.86	582.37	(582.37)	---	0.00
521, 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	501.45	(501.45)	---	0.00
522, 1000-0000-26100-5208020-110 CUSTODIAL OASD/MCR - HOLBRO	7,972.37	680.15	5,093.62	2,878.75	36.10%	0.00
523, 1000-0000-26100-5208020-120 CUSTODIAL OASD/MCR - EDDINGT	5,406.41	487.15	3,698.19	1,708.22	31.59%	0.00
524, 1000-0000-26100-5208020-130 CUSTODIAL OASD/MCR - HOLDE	5,113.26	338.81	3,240.23	1,873.03	36.63%	0.00
525, 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	35.55	130.44	269.56	67.39%	0.00
526, 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	25.48	51.40	228.60	81.64%	0.00
527, 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	17.71	38.92	241.08	86.10%	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	22.53	206.73	(206.73)	---	0.00
538, 1000-0000-26100-5238020-130 retirement	0.00	86.57	706.95	(706.95)	---	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	938.16	4,894.56	4,105.44	2.22%	3,905.44
541. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	1,183.63	5,029.56	470.44	1.81%	370.44
542. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	2,009.33	6,038.69	961.31	2.85%	761.31
543. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	4,107.66	20,738.17	23,261.83	52.86%	0.00
544. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	2,269.06	12,983.19	9,016.81	40.98%	0.00
545. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,094.65	12,564.03	11,435.97	47.64%	0.00
546. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	9,663.02	32,455.72	7,544.28	14.94%	1,565.20
547. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	5,219.28	22,685.50	2,314.50	(10.74)%	5,000.00
548. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	5,828.33	31,448.97	(6,748.97)	(47.03)%	4,867.45
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	3,941.69	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	41,302.00	322.00	0.77%	0.00
555. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	0.00	4,633.65	3,166.35	17.17%	1,826.69
556. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	0.00	4,072.81	1,427.19	2.92%	1,266.23
557. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	0.00	1,410.28	4,089.72	43.32%	1,707.03
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	\$72,101.44	\$840,531.26	\$283,616.79	19.24%	\$67,233.25
Transportation						
563. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	14,051.51	97,328.93	137,850.16	38.39%	47,548.63
564. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	3,292.62	29,893.11	20,680.19	40.89%	0.00
565. 1000-0000-27000-5202040-900 UNEMPL.OYMENT	0.00	0.60	0.97	(0.97)	---	0.00
566. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	0.00	101.40	(101.40)	---	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
567 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	2,980.21	26,909.00	37,451.00	58.18%	0.00
568 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	77.69	518.06	1,491.94	74.22%	0.00
569 1000-0000-27000-5208020-900 TRANSPORTATION - OASD/INC	21,859.75	1,398.99	9,617.30	12,242.45	56.00%	0.00
570 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	80.35	220.12	1,599.88	87.90%	0.00
571 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	4,934.00	15,759.00	8,241.00	(7.08)%	9,941.00
572 1000-0000-27000-5218015-900 Dental	0.00	5.58	36.27	(36.27)	---	0.00
573 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	114.30	\$52.28	1,247.72	69.31%	0.00
574 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	122.23	1,072.94	127.06	10.58%	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	614.06	2,927.45	5,072.55	42.01%	1,711.54
577 1000-0000-27000-5445200-900 Trash	240.00	54.68	174.68	65.32	0.00%	65.32
578 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS EXP	3,850.00	540.00	6,766.86	(2,916.86)	(75.76)%	0.00
579 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.00	1,631.75	2,203.25	2.44%	2,109.50
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	0.00	934.79	490.21	34.40%	0.00
582 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	46,514.69	28,485.31	37.98%	0.00
583 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	4,413.32	28,339.57	21,660.43	(12.92)%	28,121.76
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	2,759.62	23,456.77	12,420.23	34.61%	0.00
586 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	243.30	2,228.15	(312.15)	(16.29)%	0.00
587 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	3,164.48	2,057.02	39.39%	0.00
588 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	150.08	(150.08)	---	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	82.80	703.80	(596.17)	(553.90)%	0.00
591 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	54,588.25	5,905.56	30,320.71	24,267.54	12.54%	17,418.32
592 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	324.67	1,963.98	2,832.02	59.04%	0.00
593 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH	29,680.00	1,772.33	12,898.02	16,781.98	56.54%	0.00
594 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	52.75	357.54	(357.54)	---	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	120.40	898.92	498.73	35.68%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remng	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
Subtotal Transportation	\$783,042.17	\$44,355.89	\$431,943.04	\$351,099.13	31.18%	\$106,916.07
All Other						
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	\$807,161.40	\$5,832,300.35	\$4,979,442.32	42.90%	\$340,862.38
NET REVENUE OVER EXPENSE	\$422,000.00	\$422,782.95	\$1,086,119.02	\$964,119.02	(510.86)%	\$340,862.38
Adult Education						
598 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(42.76)	(342.14)	(171.14)	33.34%	0.00
599 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(195.18)	(683.13)	(488.00)	41.66%	0.00
600 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(164.26)	(1,314.08)	(656.98)	33.33%	0.00
601 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	2,436.96	1,218.51	33.33%	0.00
Subtotal Adult Education	\$0.00	\$497.58	\$97.61	\$497.61	---	\$0.00
Transportation for Other Units						
602 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,862.07	38,124.21	(38,124.21)	---	12,349.00
603 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	328.81	2,541.88	(2,541.88)	---	0.00
604 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	149.63	913.52	(913.52)	---	0.00
605 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	105.22	586.28	(586.28)	---	0.00
606 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.66	35.34	(35.34)	---	0.00
607 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.60	1.01	(1.01)	---	0.00
608 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	569.95	4,190.77	(4,190.77)	---	0.00
609 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	49.46	315.78	(315.78)	---	0.00
610 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	351.17	2,277.13	(2,277.13)	---	0.00
611 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	21.21	156.09	(156.09)	---	0.00
612 1000-0000-27000-5218020-230 FICA/MEDI	0.00	11.44	69.83	(69.83)	---	0.00
613 1000-0000-27000-5238040-200 RETIREMENT	0.00	128.94	792.72	(792.72)	---	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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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	2/1/2022 - 2/28/2022	7/1/2021 - 2/28/2022		7/1/2021 - 2/28/2022	7/1/2021 - 2/28/2022
Sub Total Trans to Other Units	\$0.00	\$7,583.16	\$49,994.56	\$(-49,994.56)	---	\$12,349.00