

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal. Remg	Percent Remaining 7/1/2022 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
Local Revenue						
1 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500 00)	(1,326 43)	(49,480 16)	(32,019 84)	39.28%	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)	(30 00)	(1,566 08)	(3,433 92)	68.67%	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	(3,000 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)	(367,478 50)	(246,088 17)	40.10%	0.00
9 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635 00)	(115,636 25)	(578,181 25)	(809,453 75)	58.33%	0.00
10 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,343,535 00)	(195,294 58)	(1,367,062 06)	(976,472 94)	41.66%	0.00
11 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLJ	(183,054 90)	(15,254 58)	(106,782 06)	(76,272 84)	41.66%	0.00
12 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667 16)	(34,805 60)	(174,028 00)	(243,639 16)	58.33%	0.00
13 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948 56)	(58,579 05)	(410,053 35)	(292,895 21)	41.66%	0.00
14 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000 00)	0.00	(1,237 22)	(3,762 78)	75.25%	0.00
15 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000 00)	0.00	(1,330 00)	(28,670 00)	95.56%	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)	(660 72)	(4,212 12)	(4,872 88)	53.63%	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	\$16,439,392.29	\$1475,717.77	\$13,047,505.00	\$13,391,887.29	52.67%	\$0.00
State Revenue						
20 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350 38)	(402,608 53)	(2,818,266 37)	(1,661,084 01)	37.08%	0.00
21 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000 00)	(4,967 86)	(17,254 20)	2,254 20	(15.02)%	0.00
Subtotal State Revenues	\$14,494,350.38	\$1407,576.39	\$12,835,530.57	\$1,658,829.81	36.90%	\$0.00
Total Revenues	\$10,933,742.67	\$883,294.16	\$1,843,025.57	\$15,050,717.10	46.19%	\$0.00
System Administration						

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	7/1/2021 - 6/30/2022		1/1/2022 - 1/31/2022		7/1/2021 - 1/31/2022			7/1/2021 - 1/31/2022		7/1/2021 - 1/31/2022	
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 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		2,400.00		15,744.33		(5,744.33)	(98.10)%		4,066.00	
25 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00		0.00		10,100.00		2,400.00	0.00%		2,400.00	
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		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		37,412.93		27,087.07	41.99%		0.00	
33 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00		3,089.84		24,010.75		17,421.25	42.04%		0.00	
34 1000-0000-23200-5204000-900 SUPT OFFICE (SUPT) - BENEFIT	1,728.00		26.88		195.08		1,532.92	88.71%		0.00	
35 1000-0000-23200-5204010-900 SUPT OFFICE (SUPT) - HEALTH	6,266.00		474.68		3,322.76		2,943.24	46.97%		0.00	
36 1000-0000-23200-5204015-900 SUPT OFFICE (SUPT) - DENTAL	201.00		16.76		117.32		83.68	41.63%		0.00	
37 1000-0000-23200-5204020-900 SUPT OFFICE (SUPT) - MCR	935.25		71.58		537.03		398.22	42.57%		0.00	
38 1000-0000-23200-5208000-900 SUPT OFFICE (A/A) - BENEFITS	2,034.00		12.36		112.36		1,921.64	94.47%		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		236.38		1,932.45		1,237.10	39.03%		0.00	
41 1000-0000-23200-5234000-900 SUPT OFFICE (SUPT) - RETIREMEN	2,683.20		190.52		2,028.90		654.30	24.38%		0.00	
42 1000-0000-23200-5238000-900 RETIREMENT CONT/REGULAR E	828.64		92.69		720.34		108.30	13.06%		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 1000-0000-23200-5533000-900 SUPT OFFICE - TELEPHONES	2,880.00		237.16		1,659.90		1,220.10	42.36%		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		399.90		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	7,732.61	58,545.82	46,765.18	44.40%	0.00
54 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	45.68	357.06	842.94	70.24%	0.00
55 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	19,347.58	15,355.78	44.24%	0.00
56 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	462.36	(462.36)	---	0.00
57 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	539.70	4,116.00	4,500.29	52.23%	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	230.99	1,749.58	2,462.86	58.46%	0.00
Subtotal System Administration	\$356,652.73	\$23,619.47	\$223,812.91	\$132,839.82	34.89%	\$8,390.90
School Administration						
60 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	50,480.85	37,019.15	42.30%	0.00
61 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	28,269.15	20,730.85	42.30%	0.00
62 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	28,269.30	20,730.70	42.30%	0.00
63 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,300.00	500.00	3,750.00	2,750.00	42.30%	0.00
64 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	2,812.50	2,062.50	42.30%	0.00
65 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	2,812.50	2,062.50	42.30%	0.00
66 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	3,201.56	21,446.67	13,653.33	38.89%	0.00
67 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	2,178.26	18,301.56	16,798.44	47.85%	0.00
68 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	1,974.96	15,664.48	14,879.52	48.71%	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	229.58	220.42	48.98%	0.00
71 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	229.55	220.45	48.98%	0.00
72 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	11,193.70	11,422.30	50.50%	0.00
73 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	4,641.56	4,112.44	46.97%	0.00
74 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	4,643.38	4,110.62	46.95%	0.00
75 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	195.44	254.56	56.56%	0.00
76 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	131.18	93.82	41.69%	0.00
77 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	131.32	93.68	41.63%	0.00
78 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROO	1,268.75	87.66	662.42	606.33	47.78%	0.00

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79 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	402.38	308.23	43.37%	0.00
80 1000-0000-24000-5204030-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	402.53	308.08	43.35%	0.00
81 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	24.18	24.18	110.82	82.08%	0.00
82 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	29.56	29.56	35.44	54.52%	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	823.96	1,155.04	58.36%	0.00
88 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	617.84	866.16	58.36%	0.00
89 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	617.84	866.16	58.36%	0.00
90 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	17.40	27.60	61.33%	0.00
91 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	13.02	20.98	61.70%	0.00
92 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	13.02	20.98	61.70%	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	5,246.36	4,646.64	46.96%	0.00
100 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	9,893.00	749.48	5,246.36	4,646.64	46.96%	0.00
101 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	8,395.98	6,297.02	42.85%	0.00
102 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	216.24	118.76	35.45%	0.00
103 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	216.32	116.68	34.82%	0.00
104 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	241.73	1,618.37	1,066.63	39.72%	0.00
105 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	160.27	1,355.48	1,329.52	49.51%	0.00
106 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	76.87	775.05	1,561.45	66.82%	0.00
107 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	12.64	12.64	117.36	90.27%	0.00
108 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	8.38	8.38	121.62	93.55%	0.00

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109 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130 00	4 02	14 87	115 13	88 56%	0 00
110 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185 00	0 00	192 00	(7 00)	(3 78)%	0 00
111 1000-0000-24000-5208050-130 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	1,938 45	1,701 55	46 74%	0 00
114 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038 00	144 72	1,085 40	952 60	46 74%	0 00
115 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038 00	144 76	1,085 70	952 30	46 72%	0 00
116 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220 00	19 20	143 96	76 04	34 56%	0 00
117 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202 50	14 40	108 00	94 50	46 66%	0 00
118 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202 50	14 40	108 00	94 50	46 66%	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	96 05	643 40	(643 40)	---	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	353 92	2,485 72	2,314 28	48 21%	0 00
130 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220 00	186 42	1,388 75	831 25	37 44%	0 00
131 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840 00	317 52	2,232 80	1,607 20	41 85%	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	0 00	782 84	217 16	19 32%	23 96
137 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000 00	0 00	535 12	464 88	46 48%	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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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
139 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	141.00	786.02	413.98	(1.66)%	433.98
140 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	141.00	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	\$31,616.61	\$255,590.23	\$198,503.24	43.40%	\$1,409.91
Regular Instruction						
144 1000-1100-10000-5340000-950 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	57,074.93	313,098.47	480,634.53	60.55%	0.00
146 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	27,054.34	151,294.03	254,610.97	62.72%	0.00
147 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	3,548.47	23,103.02	18,238.98	(12.66)%	23,473.05
148 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	1,550.27	13,387.11	12,978.89	49.22%	0.00
149 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	2,602.50	10,571.63	21,198.37	66.72%	0.00
150 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	270.00	2,070.00	13,815.00	86.96%	0.00
151 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	15,308.22	108,347.75	131,553.25	54.83%	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	35,116.82	44,668.18	55.98%	0.00
154 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	434.86	2,952.01	3,077.99	51.04%	0.00
155 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	187.76	1,427.79	1,252.21	46.72%	0.00
156 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	722.08	3,984.26	7,524.87	65.38%	0.00
157 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	387.67	2,164.90	3,655.11	62.80%	0.00
158 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	217.43	301.75	1,978.25	86.76%	0.00
159 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	106.97	152.14	807.86	84.15%	0.00
160 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP - H	4,944.00	13.57	5,465.57	(521.57)	(10.54)%	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	7,422.36	12,363.64	62.48%	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	340.60	329.40	49.16%	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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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal Remy	Percent Remaining 7/1/2022 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
166 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	49.19	323.95	2,838.71	89.75%	0.00
167 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	118.59	1,024.08	72.92	6.64%	0.00
168 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	6.20	6.20	243.80	97.52%	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	167.28	513.69	1,916.72	78.86%	0.00
171 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	9.72	104.41	1,110.79	91.40%	0.00
172 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	2,016.68	11,144.69	21,874.60	66.24%	0.00
173 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,038.91	6,135.60	10,561.81	63.25%	0.00
174 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	136.26	887.16	(887.16)	---	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	25.62	182.81	306.82	62.66%	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	0.00	0.00	12,000.00	79.10%	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	1.60%	2,952.00
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	578.25	5,460.75	14,539.25	60.00%	2,539.25
184 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	0.00	0.00	3,720.00	38.70%	2,380.00
185 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	3,512.10	15,894.41	7,612.59	29.04%	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	0.00	4,527.90	3,472.10	28.53%	1,189.65
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	933.51	666.49	24.72%	270.84
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 - HOLBROO	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	Current Period	Reported Period	Bal Remg	Percent Remaining		Encumbrances	
					7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022
196 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	0.00	0.00	4,855.50	100.00%	100.00%	0.00	0.00
197 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	0.00	0.00	371.45	100.00%	100.00%	0.00	0.00
198 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	31,214.14	173,342.68	235,758.32	57.62%	57.62%	0.00	0.00
199 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	11,326.92	60,696.13	42,303.87	41.07%	41.07%	0.00	0.00
200 1000-1120-10000-5102000-120 K-2 ED TECH WAGES - EDDINGTO	46,872.00	2,886.92	19,550.79	27,321.21	24.18%	24.18%	15,986.55	0.00
201 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	25,389.00	100.00%	100.00%	0.00	0.00
202 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	15,885.00	1,170.00	5,760.00	10,125.00	63.73%	63.73%	0.00	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%	96.08%	0.00	0.00
204 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	10,948.44	80,663.99	46,271.01	36.45%	36.45%	0.00	0.00
205 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	12,975.89	7,360.11	36.19%	36.19%	0.00	0.00
206 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	223.36	1,600.73	1,414.27	46.90%	46.90%	0.00	0.00
207 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	374.54	295.46	44.09%	44.09%	0.00	0.00
208 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	437.99	2,433.79	3,432.56	58.51%	58.51%	0.00	0.00
209 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	162.56	872.41	621.09	41.58%	41.58%	0.00	0.00
210 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMENT - HO	1,320.00	120.85	265.51	1,054.49	79.88%	79.88%	0.00	0.00
211 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	44.86	44.86	205.14	82.05%	82.05%	0.00	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)%	(9.94)%	0.00	0.00
213 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	0.00	0.00	1,160.00	100.00%	100.00%	0.00	0.00
214 1000-1120-10000-5202000-120 K-2 ED TECH BENEFITS- EDDINGT	0.00	119.31	740.97	(740.97)	---	---	0.00	0.00
215 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	4,496.90	6,396.10	58.71%	58.71%	0.00	0.00
216 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	100.00%	0.00	0.00
217 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	42.24	211.20	458.80	68.47%	68.47%	0.00	0.00
218 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	100.00%	0.00	0.00
219 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	0.00	0.00	3,585.71	100.00%	100.00%	0.00	0.00
220 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	920.00	100.00%	100.00%	0.00	0.00
221 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	100.00%	0.00	0.00
222 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	55.32	198.87	1,016.33	83.63%	83.63%	0.00	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%	99.97%	0.00	0.00
224 1000-1120-10000-5203010-120 Health Benefits	0.00	499.64	499.64	(499.64)	---	---	0.00	0.00
225 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	18.61	18.61	(18.61)	---	---	0.00	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
226 1000-1120-10000-5231010-120 Retirement	16,830.36	1,198.60	6,641.97	10,188.39	60.53%	0.00
227 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	434.96	2,330.78	1,954.02	45.60%	0.00
228 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	69.46	486.46	1,088.44	69.11%	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	1,500.00	0.00	190.72	1,309.28	87.28%	0.00
232 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	149.92	5,506.93	4,493.07	36.48%	844.16
233 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	1,079.89	3,970.11	71.20%	374.22
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	2,230.80	2,849.20	56.08%	0.00
241 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	1.60	72.48	178.52	71.12%	0.00
242 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	5.78	29.26	44.74	60.45%	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	2,766.50	13,755.87	31,244.13	69.43%	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	49.90	205.64	13,794.36	98.53%	0.00
247 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.50	3,284.10	(3,284.10)	---	0.00
248 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	83.72	(83.72)	---	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	106.24	528.23	(528.23)	---	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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	7/1/2021 - 6/30/2022	1/1/2022 - 1/31/2022	7/1/2021 - 1/31/2022		7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022
Subtotal Regular Instruction	\$2,789,943.91	\$190,668.87	\$1,161,029.93	\$1,628,913.98	56.36%	\$56,347.05
Regular Instruction 9-12						
255 1000-1000-5561000-190 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	9,768.25	613,530.92	1,150,944.80	65.22%	0.00
257 1000-1200-10000-5561000-990 9-12 PRIVATE SCHOOL TUITION	1,207,562.14	161,451.12	648,412.82	559,146.32	46.30%	0.00
258 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	10,305.38	41,388.16	31,065.57	42.87%	0.00
Subtotal REG 9-12	\$3,052,815.29	\$181,524.75	\$1,303,334.90	\$1,749,480.39	57.30%	\$0.00
Special Education						
259 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	6,375.01	35,490.60	45,884.40	56.38%	0.00
260 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.62	11,538.48	29,961.52	72.19%	0.00
261 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	23,163.47	31,586.53	57.69%	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	1,903.65	14,217.14	56,091.86	79.77%	0.00
264 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	3,833.02	25,706.48	(1,293.98)	(279.39)%	66,912.28
265 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	3,397.57	24,369.25	50,170.25	67.30%	0.00
266 1000-2200-10000-5102000-950 SPECIAL ED (RR) ED TECH - WA	0.00	1,801.24	8,983.23	(8,983.23)	---	0.00
267 1000-2200-10000-5123000-950 SPECIAL ED (RR) SUBSTITUTE -	8,940.00	270.00	2,901.22	6,038.78	67.54%	0.00
268 1000-2200-10000-5201000-950 SPECIAL ED (RR) TEACHER BEN	0.00	40.06	40.06	(40.06)	---	0.00
269 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	1,454.32	8,858.09	17,069.91	65.83%	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	11,193.70	9,914.30	46.96%	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	41.88	265.33	404.67	60.39%	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	195.44	139.56	41.65%	0.00
276 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	90.81	513.53	666.41	56.47%	0.00
277 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.82	167.29	434.46	72.19%	0.00
278 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.40	301.97	491.91	61.96%	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	7/1/2021 - 6/30/2022	1/1/2022 - 1/31/2022	1/1/2022 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022		7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022		
279 1000-2200-10000-5201020-950 SPECIAL ED (RR) TEACHER - MC	0 00	0 00	0 00	0 00	4 35	(4 35)	---	---	0 00	0 00	0 00
280 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP INSURAN	250 00	250 00	0 00	0 00	0 00	250 00	100 00%	100 00%	0 00	0 00	0 00
281 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP INSURAN	125 00	125 00	0 00	0 00	0 00	125 00	100 00%	100 00%	0 00	0 00	0 00
282 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP INSURAN	250 00	250 00	12 85	12 85	12 85	237 15	94 86%	94 86%	0 00	0 00	0 00
283 1000-2200-10000-5201040-950 SPECIAL ED (RR) TEACHER - UN	0 00	0 00	0 00	0 00	0 65	(0 65)	---	---	0 00	0 00	0 00
284 1000-2200-10000-5201050-110 WORKERS/COMP INSURANCE	300 00	300 00	0 00	0 00	323 00	(23 00)	(7 66)%	(7 66)%	0 00	0 00	0 00
285 1000-2200-10000-5201050-120 WORKERS/COMP INSURANCE	150 00	150 00	0 00	0 00	161 00	(11 00)	(7 33)%	(7 33)%	0 00	0 00	0 00
286 1000-2200-10000-5201050-130 WORKERS/COMP INSURANCE	150 00	150 00	0 00	0 00	161 00	(11 00)	(7 33)%	(7 33)%	0 00	0 00	0 00
287 1000-2200-10000-5202000-950 SPECIAL ED (RR) ED TECH - BE	0 00	0 00	11 54	11 54	41 14	(41 14)	---	---	0 00	0 00	0 00
288 1000-2200-10000-5202010-110 ED TECH - HEALTH	34 480 00	34 480 00	899 38	899 38	6 120 91	28 359 09	82 24%	82 24%	0 00	0 00	0 00
289 1000-2200-10000-5202010-120 ED TECH - HEALTH	19 786 00	19 786 00	1 095 67	1 095 67	6 961 00	12 825 00	64 81%	64 81%	0 00	0 00	0 00
290 1000-2200-10000-5202010-130 ED TECH - HEALTH	9 893 00	9 893 00	1 648 86	1 648 86	11 242 22	(1 349 22)	(13 63)%	(13 63)%	0 00	0 00	0 00
291 1000-2200-10000-5202010-950 SPECIAL ED (RR) ED TECH HEA	0 00	0 00	1 149 48	1 149 48	8 710 67	(8 710 67)	---	---	0 00	0 00	0 00
292 1000-2200-10000-5202015-110 ED TECH - DENTAL	1 005 00	1 005 00	36 66	36 66	239 14	765 86	76 20%	76 20%	0 00	0 00	0 00
293 1000-2200-10000-5202015-120 ED TECH - DENTAL	335 00	335 00	63 86	63 86	380 06	(45 06)	(13 45)%	(13 45)%	0 00	0 00	0 00
294 1000-2200-10000-5202015-130 ED TECH - DENTAL	1 005 00	1 005 00	42 24	42 24	283 08	721 92	71 83%	71 83%	0 00	0 00	0 00
295 1000-2200-10000-5202015-950 SPECIAL ED (RR) ED TECH - DE	0 00	0 00	36 66	36 66	146 64	(146 64)	---	---	0 00	0 00	0 00
296 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5 378 64	5 378 64	27 54	27 54	204 17	5 174 47	96 20%	96 20%	0 00	0 00	0 00
297 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1 867 56	1 867 56	53 54	53 54	362 71	1 504 85	80 57%	80 57%	0 00	0 00	0 00
298 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5 702 27	5 702 27	46 61	46 61	340 11	5 362 16	94 03%	94 03%	0 00	0 00	0 00
299 1000-2200-10000-5202020-950 SPECIAL ED (RR) ED TECH - OA	0 00	0 00	22 89	22 89	117 33	(117 33)	---	---	0 00	0 00	0 00
300 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250 00	250 00	7 59	7 59	13 16	236 84	94 73%	94 73%	0 00	0 00	0 00
301 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125 00	125 00	14 77	14 77	32 61	92 39	73 91%	73 91%	0 00	0 00	0 00
302 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250 00	250 00	0 00	0 00	0 00	250 00	100 00%	100 00%	0 00	0 00	0 00
303 1000-2200-10000-5202040-950 SPECIAL ED (RR) ED TECH - UN	0 00	0 00	6 31	6 31	6 31	(6 31)	---	---	0 00	0 00	0 00
304 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280 00	280 00	0 00	0 00	292 00	(12 00)	(4 28)%	(4 28)%	0 00	0 00	0 00
305 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140 00	140 00	0 00	0 00	146 00	(6 00)	(4 28)%	(4 28)%	0 00	0 00	0 00
306 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280 00	280 00	0 00	0 00	292 00	(12 00)	(4 28)%	(4 28)%	0 00	0 00	0 00
307 1000-2200-10000-5203000-950 SPECIAL ED (RR) SUBSTITUTE -	683 91	683 91	14 66	14 66	153 62	530 29	77 53%	77 53%	0 00	0 00	0 00
308 1000-2200-10000-5231010-110 TCHR RETIREMENT	3 485 20	3 485 20	244 80	244 80	1 358 44	2 126 76	61 05%	61 05%	0 00	0 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	1/1/2022 - 1/31/2022	1/1/2022 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022				
309 1000-2300-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76		443.04		1,283.36	74.33%		0.00	
310 1000-2300-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72		889.46		1,388.14	60.94%		0.00	
311 1000-2300-10000-5231010-950 RETIREMENT	0.00	0.00		11.52		(11.52)	---		0.00	
312 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	73.09		545.90		2,378.95	81.33%		0.00	
313 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	147.19		987.14		28.42	2.79%		0.00	
314 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	130.47		935.77		2,165.07	69.82%		0.00	
315 1000-2200-10000-5232000-950 SPECIAL ED - (RR) ED TECH RE	0.00	69.17		344.95		(344.95)	---		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) 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	782.70		3,541.18		608.82	14.67%		0.00	
321 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	15,183.35		114,099.60		167,241.14	59.44%		0.00	
322 1000-2200-10000-5600010-110 SPECIAL ED (RR) TEACHING SU	1,600.00	68.00		1,081.13		518.87	23.63%		140.69	
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	20.00		52.00		468.00	(206.73)%		1,543.00	
325 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	3,211.54		17,700.97		40,049.03	69.34%		0.00	
326 1000-2300-10000-5101010-120 SC SALARIES	0.00	20.63		226.94		(226.94)	---		0.00	
327 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.31		17,557.68		23,942.32	57.69%		0.00	
328 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	1,578.28		10,162.51		15,551.99	60.47%		0.00	
329 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	3,944.49		23,420.75		49,166.25	34.99%		23,760.99	
330 1000-2300-10000-5123000-950 SPECIAL ED (SCC) SUBSTITUT	6,500.00	90.00		3,150.00		3,350.00	51.53%		0.00	
331 1000-2300-10000-5201000-950 SPECIAL ED (SCC) TEACHER BE	0.00	23.14		71.10		(71.10)	---		0.00	
332 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68		8,620.64		1,822.36	17.45%		0.00	
333 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	3.29		2,848.12		(2,848.12)	---		0.00	
334 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.58		9,528.98		11,580.02	54.85%		0.00	
335 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92		195.44		139.56	41.65%		0.00	
336 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	0.30		58.84		(58.84)	---		0.00	
337 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92		195.44		139.56	41.65%		0.00	
338 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76		222.63		614.75	73.41%		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	1/1/2022 - 1/31/2022	7/1/2021 - 1/31/2022		7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022
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	15.75	15.75	109.25	87.40%	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	6,575.81	23,104.19	77.84%	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	68.74	305.28	364.72	54.43%	0.00
348 1000-2300-10000-5202020-110 ED TECH - OASD/MCR	372.86	22.89	148.44	224.42	60.18%	0.00
349 1000-2300-10000-5202020-130 ED TECH - OASD/MCR	1,052.51	57.11	335.16	717.35	68.15%	0.00
350 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	6.31	19.70	355.30	94.74%	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	7.25	100.15	397.10	79.85%	0.00
355 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	679.70	1,722.70	71.70%	0.00
356 1000-2300-10000-5231010-120 RETIREMENT	0.00	0.79	8.71	(8.71)	---	0.00
357 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.58	674.20	1,052.20	60.94%	0.00
358 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	60.60	389.55	680.17	63.58%	0.00
359 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	151.48	899.39	2,120.23	70.21%	0.00
360 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	3.46	(3.46)	---	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	4,478.20	29,255.97	58,946.03	66.83%	0.00
364 1000-2300-10000-5610010-130 SPECIAL ED (SCC) - INST SUPPLI	4,500.00	12.48	540.29	3,959.71	52.71%	1,587.52
365 1000-2300-10000-5640000-950 SPECIAL ED (SCC) - TEXTBOOK	3,496.50	0.00	2,994.25	502.25	10.48%	135.81
366 1000-2300-10000-5733000-130 EQUIPMENT	2,000.00	0.00	63.00	1,937.00	96.85%	0.00
367 1000-2400-10000-5123000-950 SPECIAL ED HOME INST TUTO	6,600.00	0.00	62.36	6,537.64	99.05%	0.00
368 1000-2400-10000-5203000-950 SPECIAL ED HOME INST TUTO	330.00	0.00	0.00	330.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
369 1000-2400-10000-5233000-950 RETIREMENT	274.56	0.00	0.00	274.56	100.00%	0.00
370 1000-2500-23300-5104000-900 SPECIAL ED - DIRECTOR SALAR	84,000.00	6,461.54	48,461.55	35,538.45	42.30%	0.00
371 1000-2500-23300-5118000-900 SPECIAL ED - SECRETARY WAGE	33,441.00	1,797.21	16,669.11	16,771.89	50.15%	0.00
372 1000-2500-23300-5204000-900 SPECIAL ED - DIRECTOR BENEFIT	2,940.00	106.86	791.27	2,148.73	73.08%	0.00
373 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	11,193.70	9,915.30	46.97%	0.00
374 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	262.50	187.50	41.66%	0.00
375 1000-2500-23300-5208000-900 SPECIAL ED - SECRETARY BENE	969.79	125.95	1,249.26	(279.47)	(28.81)%	0.00
376 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,318.96	10,892.49	8,443.51	43.66%	0.00
377 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	26.53	210.71	(210.71)	---	0.00
378 1000-2500-23300-5218015-900 Denial	335.00	0.00	0.00	335.00	100.00%	0.00
379 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	248.12	1,860.90	1,633.10	46.74%	0.00
380 1000-2500-23300-5238000-900 SPECIAL ED - SECRETARY RETI	0.00	\$3.93	500.14	(500.14)	---	0.00
381 1000-2500-23300-5330000-900 SPECIAL ED - EE TRAINING & D	1,700.00	0.00	428.00	1,272.00	74.82%	0.00
382 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	96.00	144.00	1,856.00	0.00%	1,856.00
383 1000-2500-23300-5444000-900 SPECIAL ED - PURCHASED PROF	3,912.50	64.50	3,395.50	517.00	0.00%	517.00
384 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
385 1000-2500-23300-5532000-900 SPECIAL ED - OFFICE TELEPHON	1,680.00	137.60	1,021.93	658.07	39.17%	0.00
386 1000-2500-23300-5580000-900 SPECIAL ED - OFFICE TRAVEL	2,700.00	100.22	390.05	2,309.95	85.55%	0.00
387 1000-2500-23300-5600000-900 SPECIAL ED - OFFICE SUPPLIE	2,000.00	199.95	810.12	1,189.88	59.49%	0.00
388 1000-2500-23300-5611020-950 REPLACE INST EQUIP	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
389 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
390 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	87.30%	12,500.00
391 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	6,632.42	50,197.57	32,839.43	4.17%	29,370.12
392 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	121.17	747.97	15,631.03	95.43%	0.00
393 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	5,246.36	(5,246.36)	---	0.00
394 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	32.08	216.24	453.76	67.72%	0.00
395 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	0.00	0.00	1,298.63	100.00%	0.00
396 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
397 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	254.69	1,927.59	1,798.15	48.26%	0.00
398 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	0.00	279.00	721.00	72.10%	0.00

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Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal. Remg	Percent Remaining 7/1/2021 - 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
399 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	670.04	229.96	20.78%	42.87
400 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	0.00	3,736.01	118.99	(2.14)%	201.75
401 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	\$91,337.85	\$637,232.93	\$967,611.75	51.59%	\$139,561.52
Staff & Student Support						
402 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	2,654.74	13,848.72	38,901.28	73.74%	0.00
403 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	1,990.38	10,965.84	10,909.16	49.87%	0.00
404 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	1,990.39	10,965.89	10,909.11	49.87%	0.00
405 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	0.00	3.35	(3.35)	---	0.00
406 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
407 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
408 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	1,462.50	(212.50)	(17.00)%	0.00
409 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	55.84	279.16	83.33%	0.00
410 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	38.49	200.80	564.08	73.74%	0.00
411 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	28.86	168.07	149.11	47.01%	0.00
412 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	28.86	180.20	136.98	43.18%	0.00
413 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	10.63	55.45	74.55	57.34%	0.00
414 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	7.96	7.96	57.04	87.75%	0.00
415 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	7.96	7.96	57.04	87.75%	0.00
416 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP -	285.00	0.00	298.00	(13.00)	(4.56)%	0.00
417 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
418 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
419 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	74.22	432.00	1,762.40	80.31%	0.00
420 1000-0000-21200-5231010-120 RETIREMENT	910.00	76.43	421.09	488.91	53.72%	0.00
421 1000-0000-21200-5231010-130 RETIREMENT	910.00	76.43	421.08	488.92	53.72%	0.00
422 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	0.00	751.00	349.00	7.85%	262.58
423 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	607.15	(57.15)	(10.39)%	0.00
424 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	668.16	(118.16)	(21.48)%	0.00
425 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,762.54	26,256.47	35,656.53	57.59%	0.00

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426 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443 00	791 12	5,537 84	4,905 16	46 97%	0 00
427 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335 00	27 92	195 44	139 56	41 65%	0 00
428 1000-0000-21300-5201020-900 NURSING - MCR	897 74	68 48	377 90	519 84	57 90%	0 00
429 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130 00	18 88	18 88	111 12	85 47%	0 00
430 1000-0000-21300-5201050-900 NURSING - WORKERS COMP	325 00	0 00	339 00	(14 00)	(4 30)%	0 00
431 1000-0000-21300-5231010-900 RETIREMENT	2,575 58	182 88	1,008 25	1,567 33	60 85%	0 00
432 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV	131 00	0 00	0 00	131 00	100 00%	0 00
433 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125 00	0 00	70 00	55 00	0 00%	55 00
434 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068 00	0 00	238 00	2,830 00	80 95%	346 17
435 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250 00	4,577 06	34,317 07	29,932 93	46 58%	0 00
436 1000-0000-22100-5201020-900 FICA/MEDICARE	931 63	47 72	358 02	573 61	61 57%	0 00
437 1000-0000-22100-5201040-900 UC & WC	475 00	13 16	327 16	147 84	31 12%	0 00
438 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900 00	9 62	38 48	861 52	95 72%	0 00
439 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651 00	648 04	4,275 00	2,376 00	35 72%	0 00
440 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185 00	18 14	121 46	63 54	34 34%	0 00
441 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0 00	17 60	132 66	(132 66)	---	0 00
442 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672 80	175 02	1,712 61	1,960 19	53 37%	0 00
443 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300 00	0 00	0 00	300 00	100 00%	0 00
444 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425 00	64 38	263 90	1,161 10	81 48%	0 00
445 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR	500 00	77 99	329 96	170 04	34 00%	0 00
446 1000-0000-22100-5810000-900 DUES & FEES	250 00	0 00	300 00	(50 00)	(20 00)%	0 00
447 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490 00	2,948 79	21,579 23	26,910 77	55 49%	0 00
448 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379 00	792 74	4,231 24	12,147 76	74 16%	0 00
449 1000-0000-22200-5202015-110 LIBRARY AIDE - DENTAL	502 00	32 21	147 32	354 68	70 65%	0 00
450 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703 11	41 49	307 05	396 06	56 32%	0 00
451 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195 00	57 27	283 94	(88 94)	(45 61)%	0 00
452 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143 00	0 00	151 00	(8 00)	(5 59)%	0 00
453 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665 60	84 86	669 71	(4 11)	(0 61)%	0 00
454 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760 00	0 00	0 00	760 00	100 00%	0 00
455 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900 00	734 77	1,335 57	3,564 43	58 96%	675 28

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456 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
457 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
458 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	604.49	(4.49)	(0.74)%	0.00
459 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	5,996.42	44,953.37	32,546.63	41.99%	0.00
460 1000-0000-22300-5118000-900 TECH ASST	29,600.00	1,245.38	13,937.33	15,662.67	52.84%	0.00
461 1000-0000-22300-5204000-900 TECHNOLOGY COOR - BENEFIT	1,100.00	159.26	211.25	888.75	80.79%	0.00
462 1000-0000-22300-5204010-900 TECHNOLOGY COOR - HEALT	10,443.00	791.12	5,537.84	4,905.16	46.97%	0.00
463 1000-0000-22300-5204015-900 TECHNOLOGY COOR - DENTA	450.00	37.50	262.50	187.50	41.66%	0.00
464 1000-0000-22300-5204020-900 TECHNOLOGY COOR - OASDI/MC	5,928.75	452.88	3,398.19	2,530.56	42.68%	0.00
465 1000-0000-22300-5204040-900 TECHNOLOGY COOR - UNEMPLOYM	125.00	23.68	23.68	101.32	81.05%	0.00
466 1000-0000-22300-5204050-900 TECHNOLOGY COOR - WORKER	396.00	0.00	413.00	(17.00)	(4.29)%	0.00
467 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	0.00	1,250.00	8,643.00	87.36%	0.00
468 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
469 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	95.27	1,163.46	1,100.94	48.61%	0.00
470 1000-0000-22300-5208030-900 REGULAR E/E - UNEMPLOYMEN	125.00	4.98	8.80	116.20	92.96%	0.00
471 1000-0000-22300-5208040-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	151.00	100.00%	0.00
472 1000-0000-22300-5234000-900 TECHNOLOGY COOR - RETIREMEN	2,325.00	178.84	1,341.30	983.70	42.30%	0.00
473 1000-0000-22300-5330000-900 TECHNOLOGY COOR - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
474 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	0.00	2,304.57	1,005.43	26.45%	129.90
475 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	0.00	1,617.36	1,592.64	49.61%	0.00
476 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	0.00	1,654.73	1,005.27	34.78%	79.90
477 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	0.00	4,766.26	43.74	0.90%	0.00
478 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	0.00	1,572.51	1,347.49	46.14%	0.00
479 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	0.00	1,640.51	494.49	23.16%	0.00
480 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	180.24	24,781.17	(243.17)	(0.99)%	0.00
481 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	803.28	9,887.12	5,347.88	35.05%	7.92
482 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	0.00	683.23	148.77	17.88%	0.00
483 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	0.00	683.23	(251.23)	(58.15)%	0.00
484 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 Sppt	\$549,705.75	\$33,146.88	\$271,673.87	\$278,031.88	50.39%	\$1,556.75
Subtotal Other Instruction						
485 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	0.00	7,700.00	100.00%	0.00
486 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	0.00	0.00	709.05	100.00%	0.00
487 1000-9100-10000-5230000-110 RETIREMENT	243.32	0.00	0.00	243.32	100.00%	0.00
488 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,700.00	1,239.25	3,479.46	5,220.54	30.20%	2,592.96
489 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
490 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	1,050.00	3,850.00	19,250.00	83.33%	0.00
491 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	19.40	91.83	1,908.17	95.40%	0.00
492 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	67.19	(67.19)	---	0.00
493 1000-9200-10000-5234010-110 Retirement	0.00	40.33	147.86	(147.86)	---	0.00
494 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	150.00	2,373.50	3,901.50	62.17%	0.00
495 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	1,225.00	3,051.25	6,373.75	65.23%	225.06
496 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
497 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	0.00	344.25	100.00%	0.00
Subtotal Other Instrn	\$66,496.62	\$3,723.98	\$14,811.09	\$51,685.53	73.48%	\$2,818.02
Facilities						
498 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	2,959.86	28,310.41	16,689.59	(0.39)%	16,867.19
499 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	1,025.76	12,543.12	37,456.88	58.39%	8,260.60
500 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	477.50	17,140.94	22,859.06	44.87%	4,988.51
501 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	1,006.00	3,018.00	2,582.00	0.00%	2,582.00
502 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	1,006.00	3,018.00	1,727.00	0.00%	1,727.00
503 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	1,006.00	3,018.00	1,727.00	0.00%	1,727.00
504 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	0.00	1,750.00	2,990.00	2.95%	2,850.00
505 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
506 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
507 1000-0000-26001-5118000-900 Maint Dr Wages	35,877.00	2,759.62	20,697.15	15,179.85	42.31%	0.00
508 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	373.59	2,185.85	(1,345.85)	(160.22)%	0.00

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509 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,321.50	395.56	2,768.92	2,452.58	46.97%	0.00
510 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	131.18	(131.18)	---	0.00
511 1000-0000-26001-5218015-900 Denial	225.00	0.00	0.00	225.00	100.00%	0.00
512 1000-0000-26001-5238000-900 RETIREMENT CONT/REGULAR	1,076.31	82.78	620.85	455.46	42.31%	0.00
513 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	9,301.96	60,364.22	43,849.78	42.07%	0.00
514 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	5,736.40	42,877.48	27,794.52	39.32%	0.00
515 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	5,476.59	39,143.63	27,696.37	41.43%	0.00
516 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	1,971.51	16,554.73	14,224.27	46.21%	0.00
517 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	10,492.72	9,293.28	46.96%	0.00
518 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	1,498.96	10,605.14	10,280.86	49.22%	0.00
519 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	54.57	545.51	(545.51)	---	0.00
520 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	437.29	(437.29)	---	0.00
521 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBROO	7,972.37	677.55	4,413.47	3,558.90	44.64%	0.00
522 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	5,406.41	428.38	3,211.04	2,195.37	40.60%	0.00
523 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	405.59	2,901.42	2,211.84	43.25%	0.00
524 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	35.43	94.89	305.11	76.27%	0.00
525 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	22.42	25.92	254.08	90.74%	0.00
526 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	21.21	21.21	258.79	92.42%	0.00
527 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	6,380.00	2,634.34	6,948.00	(568.00)	(8.90)%	0.00
528 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,724.00	0.00	4,080.00	(356.00)	(9.55)%	0.00
529 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,731.00	664.34	4,088.00	(357.00)	(9.56)%	0.00
530 1000-0000-26100-5218015-110 Denial	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
531 1000-0000-26100-5218015-120 Denial	670.00	0.00	0.00	670.00	100.00%	0.00
532 1000-0000-26100-5218015-130 Denial	670.00	0.00	0.00	670.00	100.00%	0.00
533 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
534 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	0.00	314.19	885.81	73.81%	0.00
535 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	0.00	0.00	1,140.00	100.00%	0.00
536 1000-0000-26100-5238020-110 retirement	0.00	21.56	184.20	(184.20)	---	0.00
537 1000-0000-26100-5238020-130 retirement	0.00	86.84	620.38	(620.38)	---	0.00
538 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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539 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	1,073.73	3,936.40	5,063.60	2.22%	4,863.60
540 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	62.77	3,845.93	1,654.07	1.81%	1,554.07
541 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	1,245.81	4,029.36	2,970.64	2.85%	2,770.64
542 1000-0000-26100-5620000-110 ELECTRICITY - HOLBROOK	44,000.00	0.00	16,630.51	27,369.49	62.20%	0.00
543 1000-0000-26100-5620000-120 ELECTRICITY - EDDINGTON	22,000.00	2,256.23	10,714.13	11,285.87	51.29%	0.00
544 1000-0000-26100-5620000-130 ELECTRICITY - HOLDEN	24,000.00	1,867.04	10,469.38	13,530.62	56.37%	0.00
545 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	7,031.69	22,792.70	17,207.30	14.94%	11,228.22
546 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	4,780.72	17,466.22	7,533.78	9.25%	5,219.28
547 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	6,346.04	25,620.64	(930.64)	(47.03)%	10,695.78
548 1000-0000-26200-5430010-110 SAFETY & SECURITY - HOLBROO	5,000.00	0.00	5,009.40	(9.40)	(0.18)%	0.00
549 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	0.00	35,131.00	20,869.00	37.26%	0.00
550 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	5,353.63	82,820.00	(24,470.00)	(53.64)%	6,829.00
551 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	0.00	11,482.30	7,517.70	39.56%	0.00
552 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	136,897.20	1,958.00	1.41%	0.00
553 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	41,302.00	322.00	0.77%	0.00
554 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	0.00	4,609.92	3,190.08	15.49%	1,981.62
555 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	0.00	3,508.60	1,991.40	(2.51)%	2,129.83
556 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	25.70	1,410.28	4,089.72	40.95%	1,837.03
557 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
558 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
559 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
560 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	100.00%	0.00
561 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	662.43	(62.43)	(10.40)%	0.00
Subtotal Facilities	\$1,124,148.05	\$71,755.54	\$767,765.26	\$356,382.79	23.65%	\$90,431.37
Transportation						
562 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	11,909.35	83,277.42	151,901.67	31.37%	78,114.63
563 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	4,252.44	26,600.49	23,972.81	47.40%	0.00
564 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.37	0.37	(0.37)	---	0.00
565 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	0.00	101.40	(101.40)	---	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 1/31/2022	Encumbrances 7/1/2021 - 1/31/2022
566 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	2,968.47	23,928.79	40,431.21	62.82%	0.00
567 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	88.86	440.37	1,569.63	78.09%	0.00
568 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	1,200.08	8,218.31	13,641.44	62.40%	0.00
569 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	62.30	139.77	1,680.23	92.32%	0.00
570 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	1,635.32	10,825.00	13,175.00	(7.08)%	14,875.00
571 1000-0000-27000-5218015-900 Dental	0.00	5.58	30.69	(30.69)	---	0.00
572 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	70.26	437.98	1,362.02	75.66%	0.00
573 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	148.46	950.71	249.29	20.77%	0.00
574 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	0.00	12,756.50	13,059.50	50.58%	0.00
575 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	514.65	2,313.39	5,686.61	44.51%	2,125.16
576 1000-0000-27000-5445200-900 Trash	240.00	0.00	120.00	120.00	0.00%	120.00
577 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS EXP	3,850.00	644.98	6,228.86	(2,378.86)	(87.71)%	1,000.00
578 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
579 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	0.00	12,006.00	(306.00)	(2.61)%	0.00
580 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	77.97	934.79	490.21	34.40%	0.00
581 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	34,798.06	40,201.94	53.60%	0.00
582 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	2,920.75	21,078.14	28,921.86	27.64%	15,101.46
583 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	0.00	61,738.92	3,821.08	5.82%	0.00
584 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	2,759.62	20,697.15	15,179.85	42.31%	0.00
585 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	373.66	1,984.85	(68.85)	(3.59)%	0.00
586 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	2,768.92	2,452.58	46.97%	0.00
587 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	131.32	(131.32)	---	0.00
588 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
589 1000-0000-27001-5238000-900 RETIREMENT CONT /REGULAR	107.63	82.80	621.00	(513.37)	(476.97)%	0.00
590 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	54,588.25	3,356.83	24,415.15	30,173.10	3.09%	28,485.32
591 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	235.41	1,639.31	3,156.69	65.81%	0.00
592 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,636.30	11,125.69	18,554.31	62.51%	0.00
593 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	46.93	304.79	(304.79)	---	0.00
594 1000-0000-27500-5218015-900 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
595 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	84.81	778.52	619.13	44.29%	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	1/1/2022 - 1/31/2022	7/1/2021 - 1/31/2022		7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022
Subtotal Transportation	\$783,042.17	\$35,490.52	\$373,022.41	\$410,019.76	34.23%	\$141,931.07
ALLOther	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
596 1000-0000-00000-5900000-900 CONTINGENCY FUND						
Subtotal All Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$10,811,742.67	\$662,884.47	\$5,008,273.53	\$5,803,469.14	49.58%	\$442,446.59
NET REVENUE OVER EXPENSE	\$122,000.00	\$220,409.69	\$1874,752.04	\$752,752.04	(254.34)%	\$442,446.59
Adult Education						
597 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(42.76)	(299.38)	(213.90)	41.67%	0.00
598 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(97.59)	(487.95)	(683.18)	58.33%	0.00
599 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(164.26)	(1,149.82)	(821.24)	41.66%	0.00
600 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	2,132.34	1,523.13	41.66%	0.00
Subtotal Adult Education	\$0.00	\$0.01	\$195.19	\$(195.19)	---	\$0.00
Transportation for Other Units						
601 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	4,762.90	32,262.14	(32,262.14)	---	0.00
602 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	159.27	2,213.07	(2,213.07)	---	0.00
603 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	102.38	763.89	(763.89)	---	0.00
604 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	85.62	481.06	(481.06)	---	0.00
605 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	2.22	30.68	(30.68)	---	0.00
606 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.41	0.41	(0.41)	---	0.00
607 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	678.70	3,620.82	(3,620.82)	---	0.00
608 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	42.44	266.32	(266.32)	---	0.00
609 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	286.72	1,925.96	(1,925.96)	---	0.00
610 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	10.15	134.88	(134.88)	---	0.00
611 1000-0000-27000-5218020-230 FICA/MEDI	0.00	7.83	58.39	(58.39)	---	0.00
612 1000-0000-27000-5238040-200 RETIREMENT	0.00	86.61	663.78	(663.78)	---	0.00
613 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 7/1/2021 - 6/30/2022	Current Period 1/1/2022 - 1/31/2022	Reported Period 7/1/2021 - 1/31/2022	Bal Remg	Percent Remaining		Encumbrances	
					7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022	7/1/2021 - 1/31/2022
Sub Total Trans to Other Units	\$0.00	\$6,225.25	\$42,411.40	\$(42,411.40)	***			\$0.00