

# MSAD63

## FY22 Financial Statement

Report # 27214

Statement Code: Financial

| Account Number / Description                                          | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg                | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------|-------------------------------------------------|-----------------------------------------|
| <b><u>Local Revenue</u></b>                                           |                                           |                                           |                                            |                         |                                                 |                                         |
| 1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha   | (81,500.00)                               | (3,639.35)                                | (5,207.35)                                 | (76,292.65)             | 93.61%                                          | 0.00                                    |
| 2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde  | (12,600.00)                               | 0.00                                      | 0.00                                       | (12,600.00)             | 100.00%                                         | 0.00                                    |
| 3. 1000-0000-00000-4142100-220 Transportation for other Units-airline | (5,000.00)                                | (272.50)                                  | (345.00)                                   | (4,655.00)              | 93.10%                                          | 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                                      | (556.46)                                  | (805.21)                                   | 805.21                  | ---                                             | 0.00                                    |
| 6. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO          | (613,566.67)                              | (53,525.96)                               | (155,787.06)                               | (457,779.61)            | 74.60%                                          | 0.00                                    |
| 7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT         | (1,387,635.00)                            | (115,636.25)                              | (231,272.50)                               | (1,156,362.50)          | 83.33%                                          | 0.00                                    |
| 8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE            | (2,343,535.00)                            | (195,294.58)                              | (585,883.74)                               | (1,757,651.26)          | 75.00%                                          | 0.00                                    |
| 9. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF          | (183,054.90)                              | (15,254.58)                               | (45,763.74)                                | (137,291.16)            | 74.99%                                          | 0.00                                    |
| 10. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD          | (417,667.16)                              | (34,805.60)                               | (69,611.20)                                | (348,055.96)            | 83.33%                                          | 0.00                                    |
| 11. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL          | (702,948.56)                              | (58,579.05)                               | (175,737.15)                               | (527,211.41)            | 74.99%                                          | 0.00                                    |
| 12. 1000-0000-10000-4151000-900 INTEREST INCOME                       | (5,000.00)                                | (130.89)                                  | (344.13)                                   | (4,655.87)              | 93.11%                                          | 0.00                                    |
| 13. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES                | (30,000.00)                               | 0.00                                      | (979.00)                                   | (29,021.00)             | 96.73%                                          | 0.00                                    |
| 14. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS             | (2,500.00)                                | 0.00                                      | 0.00                                       | (2,500.00)              | 100.00%                                         | 0.00                                    |
| 15. 1000-0000-10000-4329700-900 State-Misc Receipts                   | (9,085.00)                                | 0.00                                      | (1,840.04)                                 | (7,244.96)              | 79.74%                                          | 0.00                                    |
| 16. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS                  | (642,000.00)                              | 0.00                                      | 0.00                                       | (642,000.00)            | 100.00%                                         | 0.00                                    |
| <b>Subtotal Local Revenue</b>                                         | <b>\$(6,439,392.29)</b>                   | <b>\$(477,695.22)</b>                     | <b>\$(1,276,876.12)</b>                    | <b>\$(5,162,516.17)</b> | <b>80.17%</b>                                   | <b>\$0.00</b>                           |
| <b><u>State Revenues</u></b>                                          |                                           |                                           |                                            |                         |                                                 |                                         |
| 17. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO            | (4,479,350.38)                            | (402,610.75)                              | (1,207,832.25)                             | (3,271,518.13)          | 73.03%                                          | 0.00                                    |
| 18. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO            | (15,000.00)                               | (7,046.45)                                | (7,046.45)                                 | (7,953.55)              | 53.02%                                          | 0.00                                    |
| <b>Subtotal State Revenues</b>                                        | <b>\$(4,494,350.38)</b>                   | <b>\$(409,657.20)</b>                     | <b>\$(1,214,878.70)</b>                    | <b>\$(3,279,471.68)</b> | <b>72.96%</b>                                   | <b>\$0.00</b>                           |
| <b>Total Revenues</b>                                                 | <b>\$(10,933,742.67)</b>                  | <b>\$(887,352.42)</b>                     | <b>\$(2,491,754.82)</b>                    | <b>\$(8,441,987.85)</b> | <b>77.21%</b>                                   | <b>\$0.00</b>                           |
| <b><u>System Administration</u></b>                                   |                                           |                                           |                                            |                         |                                                 |                                         |
| 19. 1000-0000-23100-5150000-900 BOD - STIPENDS                        | 550.00                                    | 0.00                                      | 0.00                                       | 550.00                  | 100.00%                                         | 0.00                                    |
| 20. 1000-0000-23100-5250020-900 FICA/MEDI                             | 42.00                                     | 0.00                                      | 0.00                                       | 42.00                   | 100.00%                                         | 0.00                                    |
| 21. 1000-0000-23100-5345000-900 BOD - LEGAL FEES                      | 10,000.00                                 | 4,595.00                                  | 7,841.00                                   | 2,159.00                | 21.59%                                          | 0.00                                    |

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|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|
| 22. 1000-0000-23100-5346000-900 BOD - AUDIT                      | 12,500.00                                 | 0.00                                      | 10,100.00                                  | 2,400.00   | 0.00%                                           | 2,400.00                                |
| 23. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC     | 9,250.00                                  | 0.00                                      | 10,683.00                                  | (1,433.00) | (15.49)%                                        | 0.00                                    |
| 24. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA    | 375.00                                    | 0.00                                      | 375.00                                     | 0.00       | 0.00%                                           | 0.00                                    |
| 25. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER           | 2,500.00                                  | 0.00                                      | 504.55                                     | 1,995.45   | 79.81%                                          | 0.00                                    |
| 26. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA         | 3,133.00                                  | 0.00                                      | 3,134.00                                   | (1.00)     | (0.03)%                                         | 0.00                                    |
| 27. 1000-0000-23100-5814000-900 BOD - CONFERENCES                | 1,073.00                                  | 0.00                                      | 486.84                                     | 586.16     | 49.96%                                          | 50.00                                   |
| 28. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS           | 1,625.00                                  | 0.00                                      | 120.50                                     | 1,504.50   | 92.58%                                          | 0.00                                    |
| 29. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY     | 64,500.00                                 | 7,471.33                                  | 17,450.69                                  | 47,049.31  | 72.94%                                          | 0.00                                    |
| 30. 1000-0000-23200-5118000-900 Admin Asst Salary                | 41,432.00                                 | 4,926.60                                  | 11,212.28                                  | 30,219.72  | 72.93%                                          | 0.00                                    |
| 31. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT    | 1,728.00                                  | 7.12                                      | 146.84                                     | 1,581.16   | 91.50%                                          | 0.00                                    |
| 32. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH     | 6,266.00                                  | 474.68                                    | 1,424.04                                   | 4,841.96   | 77.27%                                          | 0.00                                    |
| 33. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL     | 201.00                                    | 16.76                                     | 50.28                                      | 150.72     | 74.98%                                          | 0.00                                    |
| 34. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR        | 935.25                                    | 107.55                                    | 250.71                                     | 684.54     | 73.19%                                          | 0.00                                    |
| 35. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS    | 2,034.00                                  | 0.00                                      | 100.00                                     | 1,934.00   | 95.08%                                          | 0.00                                    |
| 36. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH      | 1,500.00                                  | 0.00                                      | 0.00                                       | 1,500.00   | 100.00%                                         | 0.00                                    |
| 37. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC    | 3,169.55                                  | 376.87                                    | 857.74                                     | 2,311.81   | 72.93%                                          | 0.00                                    |
| 38. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN  | 2,683.20                                  | 285.78                                    | 1,266.82                                   | 1,416.38   | 52.78%                                          | 0.00                                    |
| 39. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E       | 828.64                                    | 147.80                                    | 336.38                                     | 492.26     | 59.40%                                          | 0.00                                    |
| 40. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE   | 16,500.00                                 | 0.00                                      | 16,437.46                                  | 62.54      | 0.37%                                           | 0.00                                    |
| 41. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D   | 1,074.00                                  | 199.00                                    | 199.00                                     | 875.00     | 81.47%                                          | 0.00                                    |
| 42. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE      | 5,000.00                                  | 0.00                                      | 2,525.00                                   | 2,475.00   | 49.50%                                          | 0.00                                    |
| 43. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN | 250.00                                    | 0.00                                      | 250.00                                     | 0.00       | 0.00%                                           | 0.00                                    |
| 44. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES        | 2,880.00                                  | 241.22                                    | 710.37                                     | 2,169.63   | 75.33%                                          | 0.00                                    |
| 45. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL      | 2,030.00                                  | 44.89                                     | 133.22                                     | 1,896.78   | 93.43%                                          | 0.00                                    |
| 46. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE    | 3,025.00                                  | 0.00                                      | 1,279.55                                   | 1,745.45   | 57.70%                                          | 0.00                                    |
| 47. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE           | 3,740.00                                  | 327.96                                    | 655.92                                     | 3,084.08   | 11.22%                                          | 2,664.08                                |
| 48. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O     | 1,000.00                                  | 0.00                                      | 641.00                                     | 359.00     | 35.90%                                          | 0.00                                    |
| 49. 1000-0000-25000-5118000-900 Business Office WAGES            | 105,311.00                                | 11,881.80                                 | 27,533.14                                  | 77,777.86  | 73.85%                                          | 0.00                                    |
| 50. 1000-0000-25000-5208000-900 Business office BENEFITS         | 1,200.00                                  | 17.40                                     | 259.18                                     | 940.82     | 78.40%                                          | 0.00                                    |
| 51. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE           | 34,703.36                                 | 2,763.94                                  | 8,291.82                                   | 26,411.54  | 76.10%                                          | 0.00                                    |

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|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 52. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE        | 0.00                                      | 67.24                                     | 193.40                                     | (193.40)            | ---                                             | 0.00                                    |
| 53. 1000-0000-25000-5208020-900 C/S - OASDI/MCR               | 8,616.29                                  | 857.12                                    | 1,950.92                                   | 6,665.37            | 77.35%                                          | 0.00                                    |
| 54. 1000-0000-25000-5218015-900 Dental                        | 785.00                                    | 0.00                                      | 0.00                                       | 785.00              | 100.00%                                         | 0.00                                    |
| 55. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION | 4,212.44                                  | 355.48                                    | 823.13                                     | 3,389.31            | 80.45%                                          | 0.00                                    |
| <b>Subtotal System Administration</b>                         | <b>\$356,652.73</b>                       | <b>\$35,165.54</b>                        | <b>\$128,223.78</b>                        | <b>\$228,428.95</b> | <b>62.61%</b>                                   | <b>\$5,114.08</b>                       |
| <b><u>School Administration</u></b>                           |                                           |                                           |                                            |                     |                                                 |                                         |
| 56. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO    | 87,500.00                                 | 10,096.17                                 | 23,557.73                                  | 63,942.27           | 73.07%                                          | 0.00                                    |
| 57. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO   | 49,000.00                                 | 5,653.83                                  | 13,192.27                                  | 35,807.73           | 73.07%                                          | 0.00                                    |
| 58. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN     | 49,000.00                                 | 5,653.86                                  | 13,192.34                                  | 35,807.66           | 73.07%                                          | 0.00                                    |
| 59. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO    | 6,500.00                                  | 750.00                                    | 1,750.00                                   | 4,750.00            | 73.07%                                          | 0.00                                    |
| 60. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO    | 4,875.00                                  | 562.50                                    | 1,312.50                                   | 3,562.50            | 73.07%                                          | 0.00                                    |
| 61. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO    | 4,875.00                                  | 562.50                                    | 1,312.50                                   | 3,562.50            | 73.07%                                          | 0.00                                    |
| 62. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO   | 35,100.00                                 | 4,965.07                                  | 8,401.96                                   | 26,698.04           | 76.06%                                          | 0.00                                    |
| 63. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO  | 35,100.00                                 | 4,605.87                                  | 6,555.87                                   | 28,544.13           | 81.32%                                          | 0.00                                    |
| 64. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE     | 30,544.00                                 | 4,361.76                                  | 5,302.96                                   | 25,241.04           | 82.63%                                          | 0.00                                    |
| 65. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO  | 900.00                                    | 0.00                                      | 0.00                                       | 900.00              | 100.00%                                         | 0.00                                    |
| 66. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO | 450.00                                    | 32.79                                     | 98.39                                      | 351.61              | 78.13%                                          | 0.00                                    |
| 67. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN   | 450.00                                    | 32.80                                     | 98.38                                      | 351.62              | 78.13%                                          | 0.00                                    |
| 68. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO    | 22,616.00                                 | 1,599.10                                  | 4,797.30                                   | 17,818.70           | 78.78%                                          | 0.00                                    |
| 69. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO   | 8,754.00                                  | 663.08                                    | 1,989.24                                   | 6,764.76            | 77.27%                                          | 0.00                                    |
| 70. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN     | 8,754.00                                  | 663.34                                    | 1,990.02                                   | 6,763.98            | 77.26%                                          | 0.00                                    |
| 71. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO    | 450.00                                    | 27.92                                     | 83.76                                      | 366.24              | 81.38%                                          | 0.00                                    |
| 72. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO   | 225.00                                    | 18.74                                     | 56.22                                      | 168.78              | 75.01%                                          | 0.00                                    |
| 73. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN     | 225.00                                    | 18.76                                     | 56.28                                      | 168.72              | 74.98%                                          | 0.00                                    |
| 74. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK       | 1,268.75                                  | 136.46                                    | 311.78                                     | 956.97              | 75.42%                                          | 0.00                                    |
| 75. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON     | 710.61                                    | 80.90                                     | 188.06                                     | 522.55              | 73.53%                                          | 0.00                                    |
| 76. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN        | 710.61                                    | 80.93                                     | 188.13                                     | 522.48              | 73.52%                                          | 0.00                                    |
| 77. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H    | 135.00                                    | 0.00                                      | 0.00                                       | 135.00              | 100.00%                                         | 0.00                                    |
| 78. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E    | 65.00                                     | 0.00                                      | 0.00                                       | 65.00               | 100.00%                                         | 0.00                                    |

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|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 79. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H    | 65.00                                     | 0.00                                      | 0.00                                       | 65.00     | 100.00%                                         | 0.00                                    |
| 80. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H   | 510.00                                    | 0.00                                      | 531.00                                     | (21.00)   | (4.11)%                                         | 0.00                                    |
| 81. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E   | 265.00                                    | 0.00                                      | 276.00                                     | (11.00)   | (4.15)%                                         | 0.00                                    |
| 82. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H   | 265.00                                    | 0.00                                      | 276.00                                     | (11.00)   | (4.15)%                                         | 0.00                                    |
| 83. 1000-0000-24000-5205010-110 HEALTH INS ADMIN              | 1,979.00                                  | 132.64                                    | 293.40                                     | 1,685.60  | 85.17%                                          | 0.00                                    |
| 84. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN        | 1,484.00                                  | 99.48                                     | 219.92                                     | 1,264.08  | 85.18%                                          | 0.00                                    |
| 85. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN        | 1,484.00                                  | 99.48                                     | 219.92                                     | 1,264.08  | 85.18%                                          | 0.00                                    |
| 86. 1000-0000-24000-5205015-110 DENTAL ADMIN                  | 45.00                                     | 2.80                                      | 6.20                                       | 38.80     | 86.22%                                          | 0.00                                    |
| 87. 1000-0000-24000-5205015-120 DENTAL ADMIN                  | 34.00                                     | 2.10                                      | 4.62                                       | 29.38     | 86.41%                                          | 0.00                                    |
| 88. 1000-0000-24000-5205015-130 DENTAL ADMIN                  | 34.00                                     | 2.10                                      | 4.62                                       | 29.38     | 86.41%                                          | 0.00                                    |
| 89. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT            | 25.00                                     | 0.00                                      | 0.00                                       | 25.00     | 100.00%                                         | 0.00                                    |
| 90. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT            | 13.00                                     | 0.00                                      | 0.00                                       | 13.00     | 100.00%                                         | 0.00                                    |
| 91. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C    | 13.00                                     | 0.00                                      | 0.00                                       | 13.00     | 100.00%                                         | 0.00                                    |
| 92. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN            | 36.00                                     | 0.00                                      | 0.00                                       | 36.00     | 100.00%                                         | 0.00                                    |
| 93. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN            | 25.00                                     | 0.00                                      | 0.00                                       | 25.00     | 100.00%                                         | 0.00                                    |
| 94. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN            | 25.00                                     | 0.00                                      | 0.00                                       | 25.00     | 100.00%                                         | 0.00                                    |
| 95. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO  | 9,893.00                                  | 749.48                                    | 2,248.44                                   | 7,644.56  | 77.27%                                          | 0.00                                    |
| 96. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO | 9,893.00                                  | 1,124.22                                  | 2,248.44                                   | 7,644.56  | 77.27%                                          | 0.00                                    |
| 97. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE    | 14,693.00                                 | 1,800.00                                  | 3,600.00                                   | 11,093.00 | 75.49%                                          | 0.00                                    |
| 98. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO  | 335.00                                    | 32.08                                     | 87.92                                      | 247.08    | 73.75%                                          | 0.00                                    |
| 99. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO | 335.00                                    | 48.12                                     | 90.00                                      | 245.00    | 73.13%                                          | 0.00                                    |
| 100. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL  | 2,685.00                                  | 376.64                                    | 633.19                                     | 2,051.81  | 76.41%                                          | 0.00                                    |
| 101. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD  | 2,685.00                                  | 342.80                                    | 482.41                                     | 2,202.59  | 82.03%                                          | 0.00                                    |
| 102. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL  | 2,336.50                                  | 207.03                                    | 279.04                                     | 2,057.46  | 88.05%                                          | 0.00                                    |
| 103. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN      | 130.00                                    | 0.00                                      | 0.00                                       | 130.00    | 100.00%                                         | 0.00                                    |
| 104. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN      | 130.00                                    | 0.00                                      | 0.00                                       | 130.00    | 100.00%                                         | 0.00                                    |
| 105. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN      | 130.00                                    | 7.09                                      | 10.85                                      | 119.15    | 91.65%                                          | 0.00                                    |
| 106. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP     | 185.00                                    | 0.00                                      | 192.00                                     | (7.00)    | (3.78)%                                         | 0.00                                    |
| 107. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP     | 185.00                                    | 0.00                                      | 192.00                                     | (7.00)    | (3.78)%                                         | 0.00                                    |
| 108. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP     | 162.00                                    | 0.00                                      | 171.00                                     | (9.00)    | (5.55)%                                         | 0.00                                    |

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## FY22 Financial Statement

Report # 27214

| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|----------|-------------------------------------------------|-----------------------------------------|
| 109. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI | 3,640.00                                  | 387.69                                    | 904.61                                     | 2,735.39 | 75.14%                                          | 0.00                                    |
| 110. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI | 2,038.00                                  | 217.08                                    | 506.52                                     | 1,531.48 | 75.14%                                          | 0.00                                    |
| 111. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI | 2,038.00                                  | 217.14                                    | 506.66                                     | 1,531.34 | 75.13%                                          | 0.00                                    |
| 112. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN        | 220.00                                    | 28.80                                     | 67.16                                      | 152.84   | 69.47%                                          | 0.00                                    |
| 113. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN        | 202.50                                    | 21.60                                     | 50.40                                      | 152.10   | 75.11%                                          | 0.00                                    |
| 114. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN        | 202.50                                    | 21.60                                     | 50.40                                      | 152.10   | 75.11%                                          | 0.00                                    |
| 115. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO   | 1,050.00                                  | 0.00                                      | 0.00                                       | 1,050.00 | 100.00%                                         | 0.00                                    |
| 116. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED   | 450.00                                    | 0.00                                      | 0.00                                       | 450.00   | 100.00%                                         | 0.00                                    |
| 117. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO   | 600.00                                    | 0.00                                      | 0.00                                       | 600.00   | 100.00%                                         | 0.00                                    |
| 118. 1000-0000-24000-5238010-110 RETIREMENT                    | 0.00                                      | 148.96                                    | 252.07                                     | (252.07) | ---                                             | 0.00                                    |
| 119. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN   | 400.00                                    | 0.00                                      | 0.00                                       | 400.00   | 100.00%                                         | 0.00                                    |
| 120. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN   | 500.00                                    | 0.00                                      | 0.00                                       | 500.00   | 100.00%                                         | 0.00                                    |
| 121. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN   | 500.00                                    | 0.00                                      | 0.00                                       | 500.00   | 100.00%                                         | 0.00                                    |
| 122. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK       | 11,500.00                                 | 0.00                                      | 9,503.00                                   | 1,997.00 | 17.36%                                          | 0.00                                    |
| 123. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON      | 6,500.00                                  | 0.00                                      | 4,441.00                                   | 2,059.00 | 31.67%                                          | 0.00                                    |
| 124. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN         | 7,500.00                                  | 0.00                                      | 4,673.00                                   | 2,827.00 | 37.69%                                          | 0.00                                    |
| 125. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK          | 4,800.00                                  | 353.78                                    | 1,059.90                                   | 3,740.10 | 77.91%                                          | 0.00                                    |
| 126. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON         | 2,220.00                                  | 201.91                                    | 603.82                                     | 1,616.18 | 72.80%                                          | 0.00                                    |
| 127. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN            | 3,840.00                                  | 318.96                                    | 957.59                                     | 2,882.41 | 75.06%                                          | 0.00                                    |
| 128. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO  | 150.00                                    | 0.00                                      | 0.00                                       | 150.00   | 100.00%                                         | 0.00                                    |
| 129. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED  | 250.00                                    | 0.00                                      | 0.00                                       | 250.00   | 100.00%                                         | 0.00                                    |
| 130. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO  | 250.00                                    | 0.00                                      | 0.00                                       | 250.00   | 100.00%                                         | 0.00                                    |
| 131. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK    | 750.00                                    | 41.85                                     | 244.21                                     | 505.79   | 43.20%                                          | 181.78                                  |
| 132. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO    | 1,000.00                                  | 0.00                                      | 0.00                                       | 1,000.00 | 69.94%                                          | 300.52                                  |
| 133. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN      | 1,000.00                                  | 0.00                                      | 535.12                                     | 464.88   | 46.48%                                          | 0.00                                    |
| 134. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK            | 1,200.00                                  | 0.00                                      | 0.00                                       | 1,200.00 | 16.66%                                          | 1,000.00                                |
| 135. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON           | 1,200.00                                  | 113.02                                    | 254.02                                     | 945.98   | (85.00)%                                        | 1,965.98                                |
| 136. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN              | 1,200.00                                  | 0.00                                      | 141.00                                     | 1,059.00 | 20.33%                                          | 815.00                                  |
| 137. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO  | 605.00                                    | 0.00                                      | 75.00                                      | 530.00   | 87.60%                                          | 0.00                                    |
| 138. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT  | 0.00                                      | 0.00                                      | 37.50                                      | (37.50)  | ---                                             | 0.00                                    |

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## FY22 Financial Statement

| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg            | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 139. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE    | 0.00                                      | 0.00                                      | 37.50                                      | (37.50)             | ---                                             | 0.00                                    |
| <b>Subtotal School Administration</b>                          | <b>\$454,093.47</b>                       | <b>\$47,664.83</b>                        | <b>\$121,403.14</b>                        | <b>\$332,690.33</b> | <b>72.32%</b>                                   | <b>\$4,263.28</b>                       |
| <b><u>Regular Instruction</u></b>                              |                                           |                                           |                                            |                     |                                                 |                                         |
| 140. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504       | 1,000.00                                  | 0.00                                      | 270.00                                     | 730.00              | 73.00%                                          | 0.00                                    |
| 141. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO    | 793,733.00                                | 88,819.32                                 | 88,819.32                                  | 704,913.68          | 88.80%                                          | 0.00                                    |
| 142. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE     | 405,905.00                                | 46,011.07                                 | 46,311.07                                  | 359,593.93          | 88.59%                                          | 0.00                                    |
| 143. 1000-1100-10000-5102000-110 ED TECH - WAGES               | 41,342.00                                 | 5,779.76                                  | 5,779.76                                   | 35,562.24           | 29.24%                                          | 23,473.05                               |
| 144. 1000-1100-10000-5102000-130 ED TECH - WAGES               | 26,366.00                                 | 2,398.20                                  | 2,398.20                                   | 23,967.80           | 90.90%                                          | 0.00                                    |
| 145. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO    | 31,770.00                                 | 1,080.00                                  | 1,080.00                                   | 30,690.00           | 96.60%                                          | 0.00                                    |
| 146. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN     | 15,885.00                                 | 450.00                                    | 450.00                                     | 15,435.00           | 97.16%                                          | 0.00                                    |
| 147. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC     | 239,901.00                                | 14,711.58                                 | 44,860.62                                  | 195,040.38          | 81.30%                                          | 0.00                                    |
| 148. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC     | 79,785.00                                 | 4,886.42                                  | 16,870.52                                  | 62,914.48           | 78.85%                                          | 0.00                                    |
| 149. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC     | 6,030.00                                  | 435.56                                    | 1,267.28                                   | 4,762.72            | 78.98%                                          | 0.00                                    |
| 150. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC     | 2,680.00                                  | 215.18                                    | 662.34                                     | 2,017.66            | 75.28%                                          | 0.00                                    |
| 151. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK      | 11,509.13                                 | 1,152.04                                  | 1,152.04                                   | 10,357.09           | 89.99%                                          | 0.00                                    |
| 152. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN        | 5,820.01                                  | 661.76                                    | 666.10                                     | 5,153.91            | 88.55%                                          | 0.00                                    |
| 153. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -      | 2,280.00                                  | 47.74                                     | 47.74                                      | 2,232.26            | 97.90%                                          | 0.00                                    |
| 154. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -      | 960.00                                    | 17.19                                     | 17.19                                      | 942.81              | 98.20%                                          | 0.00                                    |
| 155. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H   | 4,944.00                                  | 1,225.00                                  | 4,225.00                                   | 719.00              | (10.27)%                                        | 1,227.00                                |
| 156. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H   | 2,380.00                                  | 1,330.00                                  | 2,580.00                                   | (200.00)            | (8.40)%                                         | 0.00                                    |
| 157. 1000-1100-10000-5202010-110 ED TECH - HEALTH              | 19,786.00                                 | 1,426.52                                  | 1,426.52                                   | 18,359.48           | 92.79%                                          | 0.00                                    |
| 158. 1000-1100-10000-5202010-130 ED TECH - HEALTH              | 9,893.00                                  | 0.00                                      | 0.00                                       | 9,893.00            | 100.00%                                         | 0.00                                    |
| 159. 1000-1100-10000-5202015-110 ED TECH - DENTAL              | 670.00                                    | 65.64                                     | 65.64                                      | 604.36              | 90.20%                                          | 0.00                                    |
| 160. 1000-1100-10000-5202015-130 ED TECH - DENTAL              | 335.00                                    | 0.00                                      | 0.00                                       | 335.00              | 100.00%                                         | 0.00                                    |
| 161. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR           | 3,162.66                                  | 81.80                                     | 81.80                                      | 3,080.86            | 97.41%                                          | 0.00                                    |
| 162. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR           | 1,097.00                                  | 183.46                                    | 183.46                                     | 913.54              | 83.27%                                          | 0.00                                    |
| 163. 1000-1100-10000-5202040-130 UNEMPLOYMENT                  | 250.00                                    | 0.00                                      | 0.00                                       | 250.00              | 100.00%                                         | 0.00                                    |
| 164. 1000-1100-10000-5202050-130 ED TECH - W/C                 | 185.00                                    | 0.00                                      | 192.00                                     | (7.00)              | (3.78)%                                         | 0.00                                    |
| 165. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO | 2,430.41                                  | 28.36                                     | 28.36                                      | 2,402.05            | 98.83%                                          | 0.00                                    |

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## FY22 Financial Statement

Report # 27214

| Account Number / Description                                    | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg   | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|
| 166. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE    | 1,215.20                                  | 19.48                                     | 19.48                                      | 1,195.72   | 98.39%                                          | 0.00                                    |
| 167. 1000-1100-10000-5231010-110 RETIREMENT                     | 33,019.29                                 | 3,148.17                                  | 3,232.34                                   | 29,786.95  | 90.21%                                          | 0.00                                    |
| 168. 1000-1100-10000-5231010-130 RETIREMENT                     | 16,697.41                                 | 1,766.82                                  | 1,778.33                                   | 14,919.08  | 89.34%                                          | 0.00                                    |
| 169. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT           | 0.00                                      | 221.94                                    | 221.94                                     | (221.94)   | ---                                             | 0.00                                    |
| 170. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT           | 885.90                                    | 0.00                                      | 0.00                                       | 885.90     | 100.00%                                         | 0.00                                    |
| 171. 1000-1100-10000-5233000-110 RETIREMENT                     | 489.63                                    | 32.84                                     | 32.84                                      | 456.79     | 93.29%                                          | 0.00                                    |
| 172. 1000-1100-10000-5233000-130 RETIREMENT                     | 0.00                                      | 6.91                                      | 6.91                                       | (6.91)     | ---                                             | 0.00                                    |
| 173. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO      | 12,000.00                                 | 0.00                                      | 0.00                                       | 12,000.00  | 100.00%                                         | 0.00                                    |
| 174. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN       | 6,000.00                                  | 0.00                                      | 0.00                                       | 6,000.00   | 1.60%                                           | 5,904.00                                |
| 175. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO   | 4,925.00                                  | 0.00                                      | 300.00                                     | 4,625.00   | 93.90%                                          | 0.00                                    |
| 176. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO   | 1,750.00                                  | 0.00                                      | 150.00                                     | 1,600.00   | 91.42%                                          | 0.00                                    |
| 177. 1000-1100-10000-5433000-110 CONTRACTED SERVICES            | 20,000.00                                 | 0.00                                      | 0.00                                       | 20,000.00  | 60.00%                                          | 8,000.00                                |
| 178. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES       | 3,720.00                                  | 0.00                                      | 0.00                                       | 3,720.00   | 100.00%                                         | 0.00                                    |
| 179. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO    | 23,507.00                                 | 5,018.93                                  | 7,653.80                                   | 15,853.20  | 49.17%                                          | 4,294.59                                |
| 180. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE      | 8,050.00                                  | 1,472.34                                  | 6,055.65                                   | 1,994.35   | 21.76%                                          | 242.60                                  |
| 181. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO   | 8,000.00                                  | 1,771.00                                  | 1,828.13                                   | 6,171.87   | 41.57%                                          | 2,845.64                                |
| 182. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD     | 1,600.00                                  | 276.87                                    | 766.86                                     | 833.14     | 52.07%                                          | 0.00                                    |
| 183. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN     | 1,600.00                                  | 285.55                                    | 695.59                                     | 904.41     | 52.77%                                          | 59.98                                   |
| 184. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE   | 300.00                                    | 0.00                                      | 0.00                                       | 300.00     | 100.00%                                         | 0.00                                    |
| 185. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK           | 1,390.00                                  | 29.95                                     | 29.95                                      | 1,360.05   | 84.17%                                          | 190.00                                  |
| 186. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN             | 4,250.00                                  | 1,428.95                                  | 5,690.82                                   | (1,440.82) | (33.90)%                                        | 0.00                                    |
| 187. 1000-1100-10000-5690000-130 OTHER SUPPLIES - HOLDEN        | 0.00                                      | 0.00                                      | 0.00                                       | 0.00       | ---                                             | 248.98                                  |
| 188. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES           | 500.00                                    | 435.00                                    | 435.00                                     | 65.00      | 0.01%                                           | 64.95                                   |
| 189. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS           | 900.00                                    | 0.00                                      | 0.00                                       | 900.00     | 55.55%                                          | 400.00                                  |
| 190. 1000-1100-10000-5850000-130 FIELD TRIPS                    | 440.00                                    | 0.00                                      | 0.00                                       | 440.00     | 100.00%                                         | 0.00                                    |
| 191. 1000-1100-27000-5118040-900 DRIVER WAGES                   | 4,855.50                                  | 0.00                                      | 0.00                                       | 4,855.50   | 100.00%                                         | 0.00                                    |
| 192. 1000-1100-27000-5208000-900 Trans BENEFITS                 | 371.45                                    | 0.00                                      | 0.00                                       | 371.45     | 100.00%                                         | 0.00                                    |
| 193. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT  | 409,101.00                                | 47,166.89                                 | 47,329.39                                  | 361,771.61 | 88.43%                                          | 0.00                                    |
| 194. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD   | 103,000.00                                | 11,947.12                                 | 11,947.12                                  | 91,052.88  | 88.40%                                          | 0.00                                    |
| 195. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO | 46,872.00                                 | 4,834.45                                  | 4,834.45                                   | 42,037.55  | 55.57%                                          | 15,986.55                               |

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## FY22 Financial Statement

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| Account Number / Description                                     | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg  | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 196. 1000-1120-10000-5102000-130 ED TECH - WAGES                 | 25,389.00                                 | 0.00                                      | 0.00                                       | 25,389.00 | 100.00%                                         | 0.00                                    |
| 197. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI     | 15,885.00                                 | 1,440.00                                  | 1,440.00                                   | 14,445.00 | 90.93%                                          | 0.00                                    |
| 198. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE    | 2,300.00                                  | 0.00                                      | 0.00                                       | 2,300.00  | 100.00%                                         | 0.00                                    |
| 199. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO   | 126,935.00                                | 10,878.84                                 | 33,100.42                                  | 93,834.58 | 73.92%                                          | 0.00                                    |
| 200. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE      | 20,336.00                                 | 791.12                                    | 3,955.60                                   | 16,380.40 | 80.54%                                          | 0.00                                    |
| 201. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO   | 3,015.00                                  | 235.65                                    | 709.85                                     | 2,305.15  | 76.45%                                          | 0.00                                    |
| 202. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN         | 670.00                                    | 27.92                                     | 139.60                                     | 530.40    | 79.16%                                          | 0.00                                    |
| 203. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO      | 5,866.35                                  | 669.11                                    | 671.42                                     | 5,194.93  | 88.55%                                          | 0.00                                    |
| 204. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE        | 1,493.50                                  | 172.63                                    | 172.63                                     | 1,320.87  | 88.44%                                          | 0.00                                    |
| 205. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN         | 1,320.00                                  | 48.85                                     | 48.85                                      | 1,271.15  | 96.29%                                          | 0.00                                    |
| 206. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO       | 250.00                                    | 0.00                                      | 0.00                                       | 250.00    | 100.00%                                         | 0.00                                    |
| 207. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP        | 2,444.00                                  | 1,187.00                                  | 2,687.00                                   | (243.00)  | (9.94)%                                         | 0.00                                    |
| 208. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO     | 1,160.00                                  | 0.00                                      | 0.00                                       | 1,160.00  | 100.00%                                         | 0.00                                    |
| 209. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT | 0.00                                      | 198.55                                    | 198.55                                     | (198.55)  | ---                                             | 0.00                                    |
| 210. 1000-1120-10000-5202010-120 ED TECH - HEALTH                | 10,893.00                                 | 899.38                                    | 899.38                                     | 9,993.62  | 91.74%                                          | 0.00                                    |
| 211. 1000-1120-10000-5202010-130 ED TECH - HEALTH                | 9,893.00                                  | 0.00                                      | 0.00                                       | 9,893.00  | 100.00%                                         | 0.00                                    |
| 212. 1000-1120-10000-5202015-120 ED TECH - DENTAL                | 670.00                                    | 42.24                                     | 42.24                                      | 627.76    | 93.69%                                          | 0.00                                    |
| 213. 1000-1120-10000-5202015-130 ED TECH - DENTAL                | 335.00                                    | 0.00                                      | 0.00                                       | 335.00    | 100.00%                                         | 0.00                                    |
| 214. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR             | 3,585.71                                  | 0.00                                      | 0.00                                       | 3,585.71  | 100.00%                                         | 0.00                                    |
| 215. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR             | 920.00                                    | 0.00                                      | 0.00                                       | 920.00    | 100.00%                                         | 0.00                                    |
| 216. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT            | 250.00                                    | 0.00                                      | 0.00                                       | 250.00    | 100.00%                                         | 0.00                                    |
| 217. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD   | 1,215.20                                  | 32.22                                     | 32.22                                      | 1,182.98  | 97.34%                                          | 0.00                                    |
| 218. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL   | 7,879.50                                  | 0.00                                      | 0.00                                       | 7,879.50  | 100.00%                                         | 0.00                                    |
| 219. 1000-1120-10000-5231010-120 Retirement                      | 16,830.36                                 | 1,811.23                                  | 1,817.46                                   | 15,012.90 | 89.20%                                          | 0.00                                    |
| 220. 1000-1120-10000-5231010-130 RETIREMENT                      | 4,284.80                                  | 458.79                                    | 458.79                                     | 3,826.01  | 89.29%                                          | 0.00                                    |
| 221. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT            | 1,574.90                                  | 110.50                                    | 110.50                                     | 1,464.40  | 92.98%                                          | 0.00                                    |
| 222. 1000-1120-10000-5233000-120 RETIREMENT                      | 0.00                                      | 6.91                                      | 6.91                                       | (6.91)    | ---                                             | 0.00                                    |
| 223. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO  | 2,000.00                                  | 0.00                                      | 0.00                                       | 2,000.00  | 100.00%                                         | 0.00                                    |
| 224. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN  | 1,500.00                                  | 0.00                                      | 150.00                                     | 1,350.00  | 90.00%                                          | 0.00                                    |
| 225. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -    | 10,000.00                                 | 2,027.35                                  | 4,628.90                                   | 5,371.10  | 47.48%                                          | 622.99                                  |



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## FY22 Financial Statement

| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg              | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|
| 226. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -  | 5,050.00                                  | 14.37                                     | 742.04                                     | 4,307.96              | 85.30%                                          | 0.00                                    |
| 227. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.          | 300.00                                    | 0.00                                      | 0.00                                       | 300.00                | 100.00%                                         | 0.00                                    |
| 228. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON     | 8,000.00                                  | 0.00                                      | 7,966.06                                   | 33.94                 | 0.42%                                           | 0.00                                    |
| 229. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN        | 1,750.00                                  | 0.00                                      | 0.00                                       | 1,750.00              | 100.00%                                         | 0.00                                    |
| 230. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES          | 500.00                                    | 499.95                                    | 499.95                                     | 0.05                  | 0.01%                                           | 0.00                                    |
| 231. 1000-1120-10000-5850000-120 FIELD TRIPS                   | 660.00                                    | 0.00                                      | 0.00                                       | 660.00                | 100.00%                                         | 0.00                                    |
| 232. 1000-1120-10000-5850000-130 FIELD TRIPS                   | 220.00                                    | 0.00                                      | 0.00                                       | 220.00                | 100.00%                                         | 0.00                                    |
| 233. 1000-4100-10000-5101010-950 SALARIES-ELL                  | 5,080.00                                  | 0.00                                      | 0.00                                       | 5,080.00              | 100.00%                                         | 0.00                                    |
| 234. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS         | 251.00                                    | 0.00                                      | 0.00                                       | 251.00                | 100.00%                                         | 0.00                                    |
| 235. 1000-4100-10000-5201020-950 FICA/MEDICARE                 | 74.00                                     | 0.00                                      | 0.00                                       | 74.00                 | 100.00%                                         | 0.00                                    |
| 236. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES        | 300.00                                    | 0.00                                      | 0.00                                       | 300.00                | 100.00%                                         | 0.00                                    |
| 237. 1000-4900-10000-5101010-950 SALARIES                      | 45,000.00                                 | 3,556.77                                  | 3,556.77                                   | 41,443.23             | 92.09%                                          | 0.00                                    |
| 238. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT | 720.00                                    | 0.00                                      | 0.00                                       | 720.00                | 100.00%                                         | 0.00                                    |
| 239. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS         | 14,000.00                                 | 50.35                                     | 50.35                                      | 13,949.65             | 99.64%                                          | 0.00                                    |
| 240. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE        | 0.00                                      | 423.50                                    | 1,590.10                                   | (1,590.10)            | ---                                             | 0.00                                    |
| 241. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE        | 0.00                                      | 11.16                                     | 39.08                                      | (39.08)               | ---                                             | 0.00                                    |
| 242. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT | 55.00                                     | 0.00                                      | 0.00                                       | 55.00                 | 100.00%                                         | 0.00                                    |
| 243. 1000-4900-10000-5231010-950 RETIREMENT                    | 0.00                                      | 136.59                                    | 136.59                                     | (136.59)              | ---                                             | 0.00                                    |
| 244. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE   | 200.00                                    | 0.00                                      | 0.00                                       | 200.00                | 100.00%                                         | 0.00                                    |
| 245. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S   | 600.00                                    | 0.00                                      | 0.00                                       | 600.00                | 100.00%                                         | 0.00                                    |
| 246. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI | 1,850.00                                  | 0.00                                      | 0.00                                       | 1,850.00              | 100.00%                                         | 0.00                                    |
| 247. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK  | 900.00                                    | 0.00                                      | 0.00                                       | 900.00                | 100.00%                                         | 0.00                                    |
| <b>Subtotal Regular Instruction</b>                            | <b>\$2,789,943.91</b>                     | <b>\$276,600.79</b>                       | <b>\$378,294.82</b>                        | <b>\$2,411,649.09</b> | <b>84.16%</b>                                   | <b>\$63,560.33</b>                      |
| <b><u>Regular Instruction 9-12</u></b>                         |                                           |                                           |                                            |                       |                                                 |                                         |
| 248. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8            | 8,323.70                                  | 0.00                                      | 0.00                                       | 8,323.70              | 100.00%                                         | 0.00                                    |
| 249. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS | 1,764,475.72                              | 0.00                                      | 0.00                                       | 1,764,475.72          | 100.00%                                         | 0.00                                    |
| 250. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO    | 1,207,562.14                              | 141,095.23                                | 141,095.23                                 | 1,066,466.91          | 88.31%                                          | 0.00                                    |
| 251. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR          | 72,453.73                                 | 9,006.06                                  | 9,006.06                                   | 63,447.67             | 87.56%                                          | 0.00                                    |

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## FY22 Financial Statement

Report # 27214

| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg              | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|
| <b>Subtotal REg 9-12</b>                                       | <b>\$3,052,815.29</b>                     | <b>\$150,101.29</b>                       | <b>\$150,101.29</b>                        | <b>\$2,902,714.00</b> | <b>95.08%</b>                                   | <b>\$0.00</b>                           |
| <b><u>Special Education</u></b>                                |                                           |                                           |                                            |                       |                                                 |                                         |
| 252. 1000-2200-10000-5101010-110 RR SALARIES                   | 81,375.00                                 | 12,131.11                                 | 12,131.11                                  | 69,243.89             | 85.09%                                          | 0.00                                    |
| 253. 1000-2200-10000-5101010-120 RR SALARIES                   | 41,500.00                                 | 0.00                                      | 0.00                                       | 41,500.00             | 100.00%                                         | 0.00                                    |
| 254. 1000-2200-10000-5101010-130 RR SALARIES                   | 54,750.00                                 | 6,317.31                                  | 6,317.31                                   | 48,432.69             | 88.46%                                          | 0.00                                    |
| 255. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SA | 0.00                                      | 0.00                                      | 300.00                                     | (300.00)              | ---                                             | 0.00                                    |
| 256. 1000-2200-10000-5102000-110 RR ED TECH - WAGES            | 70,309.00                                 | 2,538.20                                  | 2,538.20                                   | 67,770.80             | 96.38%                                          | 0.00                                    |
| 257. 1000-2200-10000-5102000-120 RR ED TECH - WAGES            | 24,412.50                                 | 9,568.20                                  | 9,568.20                                   | 14,844.30             | (213.28)%                                       | 66,912.28                               |
| 258. 1000-2200-10000-5102000-130 RR ED TECH - WAGES            | 74,539.50                                 | 8,585.94                                  | 8,585.94                                   | 65,953.56             | 88.48%                                          | 0.00                                    |
| 259. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE - | 8,940.00                                  | 225.00                                    | 225.00                                     | 8,715.00              | 97.48%                                          | 0.00                                    |
| 260. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN  | 0.00                                      | 5.57                                      | 5.57                                       | (5.57)                | ---                                             | 0.00                                    |
| 261. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE         | 25,928.00                                 | 2,029.06                                  | 3,611.30                                   | 22,316.70             | 86.07%                                          | 0.00                                    |
| 262. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE         | 2,500.00                                  | 0.00                                      | 0.00                                       | 2,500.00              | 100.00%                                         | 0.00                                    |
| 263. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE         | 21,108.00                                 | 1,599.10                                  | 4,797.30                                   | 16,310.70             | 77.27%                                          | 0.00                                    |
| 264. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE         | 670.00                                    | 60.21                                     | 116.05                                     | 553.95                | 82.67%                                          | 0.00                                    |
| 265. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE         | 335.00                                    | 0.00                                      | 55.84                                      | 279.16                | 83.33%                                          | 0.00                                    |
| 266. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE         | 335.00                                    | 27.92                                     | 83.76                                      | 251.24                | 74.99%                                          | 0.00                                    |
| 267. 1000-2200-10000-5201020-110 FICA/MEDICARE                 | 1,179.94                                  | 172.62                                    | 172.62                                     | 1,007.32              | 85.37%                                          | 0.00                                    |
| 268. 1000-2200-10000-5201020-120 FICA/MEDICARE                 | 601.75                                    | 0.00                                      | 0.00                                       | 601.75                | 100.00%                                         | 0.00                                    |
| 269. 1000-2200-10000-5201020-130 FICA/MEDICARE                 | 793.88                                    | 84.77                                     | 84.77                                      | 709.11                | 89.32%                                          | 0.00                                    |
| 270. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MC | 0.00                                      | 0.00                                      | 4.35                                       | (4.35)                | ---                                             | 0.00                                    |
| 271. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN    | 250.00                                    | 0.00                                      | 0.00                                       | 250.00                | 100.00%                                         | 0.00                                    |
| 272. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN    | 125.00                                    | 0.00                                      | 0.00                                       | 125.00                | 100.00%                                         | 0.00                                    |
| 273. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN    | 250.00                                    | 0.00                                      | 0.00                                       | 250.00                | 100.00%                                         | 0.00                                    |
| 274. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE       | 300.00                                    | 0.00                                      | 323.00                                     | (23.00)               | (7.66)%                                         | 0.00                                    |
| 275. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE       | 150.00                                    | 0.00                                      | 161.00                                     | (11.00)               | (7.33)%                                         | 0.00                                    |
| 276. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE       | 150.00                                    | 0.00                                      | 161.00                                     | (11.00)               | (7.33)%                                         | 0.00                                    |
| 277. 1000-2200-10000-5202010-110 ED TECH - HEALTH              | 34,480.00                                 | 449.69                                    | 1,948.65                                   | 32,531.35             | 94.34%                                          | 0.00                                    |
| 278. 1000-2200-10000-5202010-120 ED TECH - HEALTH              | 19,786.00                                 | 1,098.96                                  | 2,597.92                                   | 17,188.08             | 86.86%                                          | 0.00                                    |

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## FY22 Financial Statement

| Account Number / Description                                      | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg   | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|
| 279. 1000-2200-10000-5202010-130 ED TECH - HEALTH                 | 9,893.00                                  | 2,023.60                                  | 5,021.52                                   | 4,871.48   | 49.24%                                          | 0.00                                    |
| 280. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA   | 0.00                                      | 0.00                                      | 1,498.96                                   | (1,498.96) | ---                                             | 0.00                                    |
| 281. 1000-2200-10000-5202015-110 ED TECH - DENTAL                 | 1,005.00                                  | 18.33                                     | 74.17                                      | 930.83     | 92.61%                                          | 0.00                                    |
| 282. 1000-2200-10000-5202015-120 ED TECH - DENTAL                 | 335.00                                    | 70.58                                     | 126.42                                     | 208.58     | 62.26%                                          | 0.00                                    |
| 283. 1000-2200-10000-5202015-130 ED TECH - DENTAL                 | 1,005.00                                  | 58.28                                     | 114.12                                     | 890.88     | 88.64%                                          | 0.00                                    |
| 284. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR              | 5,378.64                                  | 36.76                                     | 36.76                                      | 5,341.88   | 99.31%                                          | 0.00                                    |
| 285. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR              | 1,867.56                                  | 136.66                                    | 136.66                                     | 1,730.90   | 92.68%                                          | 0.00                                    |
| 286. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR              | 5,702.27                                  | 121.25                                    | 121.25                                     | 5,581.02   | 97.87%                                          | 0.00                                    |
| 287. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT           | 250.00                                    | 0.00                                      | 0.00                                       | 250.00     | 100.00%                                         | 0.00                                    |
| 288. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT           | 125.00                                    | 17.84                                     | 17.84                                      | 107.16     | 85.72%                                          | 0.00                                    |
| 289. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT           | 250.00                                    | 0.00                                      | 0.00                                       | 250.00     | 100.00%                                         | 0.00                                    |
| 290. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP           | 280.00                                    | 0.00                                      | 292.00                                     | (12.00)    | (4.28)%                                         | 0.00                                    |
| 291. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP           | 140.00                                    | 0.00                                      | 146.00                                     | (6.00)     | (4.28)%                                         | 0.00                                    |
| 292. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP           | 280.00                                    | 0.00                                      | 292.00                                     | (12.00)    | (4.28)%                                         | 0.00                                    |
| 293. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -    | 683.91                                    | 15.33                                     | 15.33                                      | 668.58     | 97.75%                                          | 0.00                                    |
| 294. 1000-2200-10000-5231010-110 TCHR RETIREMENT                  | 3,485.20                                  | 465.83                                    | 465.83                                     | 3,019.37   | 86.63%                                          | 0.00                                    |
| 295. 1000-2200-10000-5231010-120 TCHR RETIREMENT                  | 1,726.40                                  | 0.00                                      | 0.00                                       | 1,726.40   | 100.00%                                         | 0.00                                    |
| 296. 1000-2200-10000-5231010-130 TCHR RETIREMENT                  | 2,277.60                                  | 242.58                                    | 242.58                                     | 2,035.02   | 89.34%                                          | 0.00                                    |
| 297. 1000-2200-10000-5231010-950 RETIREMENT                       | 0.00                                      | 0.00                                      | 11.52                                      | (11.52)    | ---                                             | 0.00                                    |
| 298. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT             | 2,924.85                                  | 97.46                                     | 97.46                                      | 2,827.39   | 96.66%                                          | 0.00                                    |
| 299. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT             | 1,015.56                                  | 367.41                                    | 367.41                                     | 648.15     | 63.82%                                          | 0.00                                    |
| 300. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT             | 3,100.84                                  | 329.69                                    | 329.69                                     | 2,771.15   | 89.36%                                          | 0.00                                    |
| 301. 1000-2200-10000-5233000-950 RETIREMENT                       | 0.00                                      | 1.73                                      | 1.73                                       | (1.73)     | ---                                             | 0.00                                    |
| 302. 1000-2200-10000-5252000-950 Tuition Support Staff            | 1,600.00                                  | 0.00                                      | 0.00                                       | 1,600.00   | 100.00%                                         | 0.00                                    |
| 303. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR    | 4,400.00                                  | 0.00                                      | 402.00                                     | 3,998.00   | 90.86%                                          | 0.00                                    |
| 304. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF     | 6,810.00                                  | 0.00                                      | 810.00                                     | 6,000.00   | 84.58%                                          | 240.00                                  |
| 305. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem     | 4,150.00                                  | 0.00                                      | 0.00                                       | 4,150.00   | 100.00%                                         | 0.00                                    |
| 306. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR | 281,340.74                                | 0.00                                      | 0.00                                       | 281,340.74 | 100.00%                                         | 0.00                                    |
| 307. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU     | 1,600.00                                  | 0.00                                      | 518.22                                     | 1,081.78   | 36.39%                                          | 499.41                                  |
| 308. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS       | 2,457.00                                  | 53.55                                     | 1,413.45                                   | 1,043.55   | 12.90%                                          | 726.45                                  |

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## FY22 Financial Statement

| Account Number / Description                                    | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg   | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|
| 309. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE | 520.00                                    | 0.00                                      | 0.00                                       | 520.00     | 76.92%                                          | 120.00                                  |
| 310. 1000-2300-10000-5101010-110 SC SALARIES                    | 57,750.00                                 | 4,854.81                                  | 4,854.81                                   | 52,895.19  | 91.59%                                          | 0.00                                    |
| 311. 1000-2300-10000-5101010-130 SC SALARIES                    | 41,500.00                                 | 4,788.45                                  | 4,788.45                                   | 36,711.55  | 88.46%                                          | 0.00                                    |
| 312. 1000-2300-10000-5102000-110 SC ED TECH - WAGES             | 25,714.50                                 | 2,169.08                                  | 2,169.08                                   | 23,545.42  | 91.56%                                          | 0.00                                    |
| 313. 1000-2300-10000-5102000-130 SC ED TECH - WAGES             | 72,587.00                                 | 4,949.84                                  | 4,949.84                                   | 67,637.16  | 60.44%                                          | 23,760.99                               |
| 314. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT    | 6,500.00                                  | 90.00                                     | 2,385.00                                   | 4,115.00   | 63.30%                                          | 0.00                                    |
| 315. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE   | 0.00                                      | 17.53                                     | 17.53                                      | (17.53)    | ---                                             | 0.00                                    |
| 316. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE          | 10,443.00                                 | 1,407.68                                  | 2,989.92                                   | 7,453.08   | 71.36%                                          | 0.00                                    |
| 317. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE          | 0.00                                      | 0.00                                      | 2,815.36                                   | (2,815.36) | ---                                             | 0.00                                    |
| 318. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE          | 21,109.00                                 | 1,393.72                                  | 4,046.56                                   | 17,062.44  | 80.83%                                          | 0.00                                    |
| 319. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE          | 335.00                                    | 27.92                                     | 83.76                                      | 251.24     | 74.99%                                          | 0.00                                    |
| 320. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE         | 0.00                                      | 0.00                                      | 55.84                                      | (55.84)    | ---                                             | 0.00                                    |
| 321. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE          | 335.00                                    | 27.92                                     | 83.76                                      | 251.24     | 74.99%                                          | 0.00                                    |
| 322. 1000-2300-10000-5201020-110 FICA/MEDICARE                  | 837.38                                    | 63.59                                     | 63.59                                      | 773.79     | 92.40%                                          | 0.00                                    |
| 323. 1000-2300-10000-5201020-130 FICA/MEDICARE                  | 601.75                                    | 0.00                                      | 0.00                                       | 601.75     | 100.00%                                         | 0.00                                    |
| 324. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN     | 125.00                                    | 0.00                                      | 0.00                                       | 125.00     | 100.00%                                         | 0.00                                    |
| 325. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN     | 125.00                                    | 0.00                                      | 0.00                                       | 125.00     | 100.00%                                         | 0.00                                    |
| 326. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE        | 140.00                                    | 0.00                                      | 146.00                                     | (6.00)     | (4.28)%                                         | 0.00                                    |
| 327. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE        | 140.00                                    | 0.00                                      | 146.00                                     | (6.00)     | (4.28)%                                         | 0.00                                    |
| 328. 1000-2300-10000-5202010-110 ED TECH - HEALTH               | 10,893.00                                 | 0.00                                      | 0.00                                       | 10,893.00  | 100.00%                                         | 0.00                                    |
| 329. 1000-2300-10000-5202010-130 ED TECH - HEALTH               | 29,680.00                                 | 824.43                                    | 824.43                                     | 28,855.57  | 97.22%                                          | 0.00                                    |
| 330. 1000-2300-10000-5202015-110 ED TECH - DENTAL               | 1,005.00                                  | 0.00                                      | 0.00                                       | 1,005.00   | 100.00%                                         | 0.00                                    |
| 331. 1000-2300-10000-5202015-130 ED TECH - DENTAL               | 670.00                                    | 34.37                                     | 34.37                                      | 635.63     | 94.87%                                          | 0.00                                    |
| 332. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR            | 372.86                                    | 31.45                                     | 31.45                                      | 341.41     | 91.56%                                          | 0.00                                    |
| 333. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR            | 1,052.51                                  | 71.13                                     | 71.13                                      | 981.38     | 93.24%                                          | 0.00                                    |
| 334. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT         | 375.00                                    | 8.67                                      | 8.67                                       | 366.33     | 97.68%                                          | 0.00                                    |
| 335. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT         | 375.00                                    | 0.00                                      | 0.00                                       | 375.00     | 100.00%                                         | 0.00                                    |
| 336. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP         | 420.00                                    | 0.00                                      | 438.00                                     | (18.00)    | (4.28)%                                         | 0.00                                    |
| 337. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP         | 280.00                                    | 0.00                                      | 292.00                                     | (12.00)    | (4.28)%                                         | 0.00                                    |
| 338. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT    | 497.25                                    | 7.25                                      | 49.71                                      | 447.54     | 90.00%                                          | 0.00                                    |

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## FY22 Financial Statement

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| Account Number / Description                                      | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg  | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 339. 1000-2300-10000-5231010-110 TCHR RETIREMENT                  | 2,402.40                                  | 186.42                                    | 186.42                                     | 2,215.98  | 92.24%                                          | 0.00                                    |
| 340. 1000-2300-10000-5231010-130 TCHR RETIREMENT                  | 1,726.40                                  | 183.87                                    | 183.87                                     | 1,542.53  | 89.34%                                          | 0.00                                    |
| 341. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT             | 1,069.72                                  | 83.29                                     | 83.29                                      | 986.43    | 92.21%                                          | 0.00                                    |
| 342. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT             | 3,019.62                                  | 190.08                                    | 190.08                                     | 2,829.54  | 93.70%                                          | 0.00                                    |
| 343. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES         | 0.00                                      | 218.00                                    | 218.00                                     | (218.00)  | ---                                             | 0.00                                    |
| 344. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T    | 1,500.00                                  | 0.00                                      | 0.00                                       | 1,500.00  | 100.00%                                         | 0.00                                    |
| 345. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM     | 88,202.00                                 | 751.68                                    | 751.68                                     | 87,450.32 | 99.14%                                          | 0.00                                    |
| 346. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC      | 0.00                                      | 346.00                                    | 346.00                                     | (346.00)  | ---                                             | 0.00                                    |
| 347. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI | 4,500.00                                  | 39.99                                     | 39.99                                      | 4,460.01  | 55.23%                                          | 1,974.63                                |
| 348. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK     | 3,496.50                                  | 97.90                                     | 2,929.35                                   | 567.15    | 16.22%                                          | 0.00                                    |
| 349. 1000-2300-10000-5733000-130 EQUIPMENT                        | 2,000.00                                  | 0.00                                      | 0.00                                       | 2,000.00  | 100.00%                                         | 0.00                                    |
| 350. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO      | 6,600.00                                  | 0.00                                      | 0.00                                       | 6,600.00  | 100.00%                                         | 0.00                                    |
| 351. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO      | 330.00                                    | 0.00                                      | 0.00                                       | 330.00    | 100.00%                                         | 0.00                                    |
| 352. 1000-2400-10000-5233000-950 RETIREMENT                       | 274.56                                    | 0.00                                      | 0.00                                       | 274.56    | 100.00%                                         | 0.00                                    |
| 353. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR     | 84,000.00                                 | 9,692.31                                  | 22,615.39                                  | 61,384.61 | 73.07%                                          | 0.00                                    |
| 354. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE     | 33,441.00                                 | 4,009.58                                  | 6,695.09                                   | 26,745.91 | 79.97%                                          | 0.00                                    |
| 355. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT   | 2,940.00                                  | 130.61                                    | 433.13                                     | 2,506.87  | 85.26%                                          | 0.00                                    |
| 356. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH          | 21,109.00                                 | 1,599.10                                  | 4,797.30                                   | 16,311.70 | 77.27%                                          | 0.00                                    |
| 357. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL          | 450.00                                    | 37.50                                     | 112.50                                     | 337.50    | 75.00%                                          | 0.00                                    |
| 358. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE     | 969.79                                    | 278.12                                    | 555.25                                     | 414.54    | 42.74%                                          | 0.00                                    |
| 359. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH             | 19,336.00                                 | 2,122.23                                  | 5,312.95                                   | 14,023.05 | 72.52%                                          | 0.00                                    |
| 360. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL             | 0.00                                      | 42.67                                     | 98.51                                      | (98.51)   | ---                                             | 0.00                                    |
| 361. 1000-2500-23300-5218015-900 Dental                           | 335.00                                    | 0.00                                      | 0.00                                       | 335.00    | 100.00%                                         | 0.00                                    |
| 362. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI    | 3,494.00                                  | 372.18                                    | 868.42                                     | 2,625.58  | 75.14%                                          | 0.00                                    |
| 363. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI     | 0.00                                      | 120.30                                    | 200.87                                     | (200.87)  | ---                                             | 0.00                                    |
| 364. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D    | 1,700.00                                  | 299.00                                    | 299.00                                     | 1,401.00  | 74.82%                                          | 129.00                                  |
| 365. 1000-2500-23300-5345000-900 LEGAL SERVICES                   | 2,000.00                                  | 0.00                                      | 0.00                                       | 2,000.00  | 100.00%                                         | 0.00                                    |
| 366. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF     | 3,912.50                                  | 129.00                                    | 3,288.00                                   | 624.50    | 0.00%                                           | 624.50                                  |
| 367. 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                                    |
| 368. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON    | 1,680.00                                  | 146.72                                    | 442.90                                     | 1,237.10  | 73.63%                                          | 0.00                                    |

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## FY22 Financial Statement

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| Account Number / Description                                  | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg              | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|
| 369. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL  | 2,700.00                                  | 0.00                                      | 0.00                                       | 2,700.00              | 100.00%                                         | 0.00                                    |
| 370. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE | 2,000.00                                  | 0.00                                      | 0.00                                       | 2,000.00              | 75.00%                                          | 500.00                                  |
| 371. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.         | 1,500.00                                  | 0.00                                      | 0.00                                       | 1,500.00              | 100.00%                                         | 0.00                                    |
| 372. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE    | 490.00                                    | 0.00                                      | 490.00                                     | 0.00                  | 0.00%                                           | 0.00                                    |
| 373. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED          | 98,500.00                                 | 0.00                                      | 0.00                                       | 98,500.00             | 87.30%                                          | 12,500.00                               |
| 374. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE    | 83,037.00                                 | 12,068.88                                 | 12,237.88                                  | 70,799.12             | 49.89%                                          | 29,370.12                               |
| 375. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE    | 16,379.00                                 | 173.79                                    | 176.16                                     | 16,202.84             | 98.92%                                          | 0.00                                    |
| 376. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE       | 0.00                                      | 749.48                                    | 2,248.44                                   | (2,248.44)            | ---                                             | 0.00                                    |
| 377. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE       | 670.00                                    | 32.08                                     | 87.92                                      | 582.08                | 86.87%                                          | 0.00                                    |
| 378. 1000-2800-21500-5201020-950 FICA/MEDICARE                | 1,298.63                                  | 0.00                                      | 0.00                                       | 1,298.63              | 100.00%                                         | 0.00                                    |
| 379. 1000-2800-21500-5202040-950 UNEMPLOYMENT                 | 260.00                                    | 0.00                                      | 0.00                                       | 260.00                | 100.00%                                         | 0.00                                    |
| 380. 1000-2800-21500-5231010-950 RETIREMENT                   | 3,725.74                                  | 463.45                                    | 469.94                                     | 3,255.80              | 87.38%                                          | 0.00                                    |
| 381. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING     | 1,000.00                                  | 0.00                                      | 0.00                                       | 1,000.00              | 100.00%                                         | 0.00                                    |
| 382. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES       | 900.00                                    | 342.60                                    | 623.24                                     | 276.76                | 26.10%                                          | 41.86                                   |
| 383. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO    | 3,855.00                                  | 0.00                                      | 3,736.01                                   | 118.99                | (2.14)%                                         | 201.75                                  |
| 384. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS      | 305.43                                    | 0.00                                      | 43.76                                      | 261.67                | 85.67%                                          | 0.00                                    |
| <b>Subtotal Special Education</b>                             | <b>\$1,604,844.68</b>                     | <b>\$104,625.21</b>                       | <b>\$170,857.41</b>                        | <b>\$1,433,987.27</b> | <b>80.77%</b>                                   | <b>\$137,600.99</b>                     |
| <b><u>Staff &amp; Student Support</u></b>                     |                                           |                                           |                                            |                       |                                                 |                                         |
| 385. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO  | 52,750.00                                 | 2,924.05                                  | 2,924.05                                   | 49,825.95             | 94.45%                                          | 0.00                                    |
| 386. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO | 21,875.00                                 | 2,985.57                                  | 2,985.57                                   | 18,889.43             | 86.35%                                          | 0.00                                    |
| 387. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE    | 21,875.00                                 | 2,985.58                                  | 2,985.58                                   | 18,889.42             | 86.35%                                          | 0.00                                    |
| 388. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT    | 2,500.00                                  | 0.00                                      | 0.00                                       | 2,500.00              | 100.00%                                         | 0.00                                    |
| 389. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT    | 1,250.00                                  | 0.00                                      | 0.00                                       | 1,250.00              | 100.00%                                         | 0.00                                    |
| 390. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT    | 1,250.00                                  | 0.00                                      | 0.00                                       | 1,250.00              | 100.00%                                         | 0.00                                    |
| 391. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT    | 335.00                                    | 0.00                                      | 55.84                                      | 279.16                | 83.33%                                          | 0.00                                    |
| 392. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK    | 764.88                                    | 42.39                                     | 42.39                                      | 722.49                | 94.45%                                          | 0.00                                    |
| 393. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO    | 317.18                                    | 43.29                                     | 43.29                                      | 273.89                | 86.35%                                          | 0.00                                    |
| 394. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN      | 317.18                                    | 43.29                                     | 43.29                                      | 273.89                | 86.35%                                          | 0.00                                    |
| 395. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT      | 130.00                                    | 11.71                                     | 11.71                                      | 118.29                | 90.99%                                          | 0.00                                    |

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| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg  | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 396. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT       | 65.00                                     | 0.00                                      | 0.00                                       | 65.00     | 100.00%                                         | 0.00                                    |
| 397. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT       | 65.00                                     | 0.00                                      | 0.00                                       | 65.00     | 100.00%                                         | 0.00                                    |
| 398. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -    | 285.00                                    | 0.00                                      | 298.00                                     | (13.00)   | (4.56)%                                         | 0.00                                    |
| 399. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -    | 120.00                                    | 0.00                                      | 125.00                                     | (5.00)    | (4.16)%                                         | 0.00                                    |
| 400. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -    | 120.00                                    | 0.00                                      | 125.00                                     | (5.00)    | (4.16)%                                         | 0.00                                    |
| 401. 1000-0000-21200-5231010-110 RETIREMENT                    | 2,194.40                                  | 112.29                                    | 112.29                                     | 2,082.11  | 94.88%                                          | 0.00                                    |
| 402. 1000-0000-21200-5231010-120 RETIREMENT                    | 910.00                                    | 114.65                                    | 114.65                                     | 795.35    | 87.40%                                          | 0.00                                    |
| 403. 1000-0000-21200-5231010-130 RETIREMENT                    | 910.00                                    | 114.64                                    | 114.64                                     | 795.36    | 87.40%                                          | 0.00                                    |
| 404. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO   | 1,100.00                                  | 0.00                                      | 751.00                                     | 349.00    | 31.72%                                          | 0.00                                    |
| 405. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO  | 550.00                                    | 0.00                                      | 607.15                                     | (57.15)   | (10.39)%                                        | 0.00                                    |
| 406. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE     | 550.00                                    | 0.00                                      | 668.16                                     | (118.16)  | (21.48)%                                        | 0.00                                    |
| 407. 1000-0000-21300-5101010-900 NURSING SALARIES              | 61,913.00                                 | 7,168.81                                  | 7,168.81                                   | 54,744.19 | 88.42%                                          | 0.00                                    |
| 408. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -   | 10,443.00                                 | 791.12                                    | 2,373.36                                   | 8,069.64  | 77.27%                                          | 0.00                                    |
| 409. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS     | 335.00                                    | 27.92                                     | 83.76                                      | 251.24    | 74.99%                                          | 0.00                                    |
| 410. 1000-0000-21300-5201020-900 NURSING - MCR                 | 897.74                                    | 103.43                                    | 103.43                                     | 794.31    | 88.47%                                          | 0.00                                    |
| 411. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT        | 130.00                                    | 0.00                                      | 0.00                                       | 130.00    | 100.00%                                         | 0.00                                    |
| 412. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.       | 325.00                                    | 0.00                                      | 339.00                                     | (14.00)   | (4.30)%                                         | 0.00                                    |
| 413. 1000-0000-21300-5231010-900 RETIREMENT                    | 2,575.58                                  | 275.28                                    | 275.28                                     | 2,300.30  | 89.31%                                          | 0.00                                    |
| 414. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.    | 131.00                                    | 0.00                                      | 0.00                                       | 131.00    | 100.00%                                         | 0.00                                    |
| 415. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR      | 125.00                                    | 0.00                                      | 70.00                                      | 55.00     | 0.00%                                           | 55.00                                   |
| 416. 1000-0000-21300-5600000-900 NURSING SUPPLIES              | 3,068.00                                  | 119.00                                    | 119.00                                     | 2,949.00  | 84.80%                                          | 347.17                                  |
| 417. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S      | 64,250.00                                 | 6,855.91                                  | 16,008.83                                  | 48,241.17 | 75.08%                                          | 0.00                                    |
| 418. 1000-0000-22100-5201020-900 FICA/MEDICARE                 | 931.63                                    | 71.70                                     | 167.14                                     | 764.49    | 82.05%                                          | 0.00                                    |
| 419. 1000-0000-22100-5201040-900 UC & WC                       | 475.00                                    | 0.00                                      | 314.00                                     | 161.00    | 33.89%                                          | 0.00                                    |
| 420. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B      | 900.00                                    | 4.76                                      | 14.58                                      | 885.42    | 98.38%                                          | 0.00                                    |
| 421. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH       | 6,651.00                                  | 648.04                                    | 1,682.84                                   | 4,968.16  | 74.69%                                          | 0.00                                    |
| 422. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL       | 185.00                                    | 18.14                                     | 48.90                                      | 136.10    | 73.56%                                          | 0.00                                    |
| 423. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC     | 0.00                                      | 26.66                                     | 62.26                                      | (62.26)   | ---                                             | 0.00                                    |
| 424. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI | 3,672.80                                  | 262.53                                    | 1,012.53                                   | 2,660.27  | 72.43%                                          | 0.00                                    |
| 425. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING      | 300.00                                    | 0.00                                      | 0.00                                       | 300.00    | 100.00%                                         | 0.00                                    |

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## FY22 Financial Statement

| Account Number / Description                                  | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg  | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 426. 1000-0000-22100-5580000-900 STAFF TRAVEL                 | 1,425.00                                  | 0.00                                      | 0.00                                       | 1,425.00  | 100.00%                                         | 0.00                                    |
| 427. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.      | 500.00                                    | 102.19                                    | 156.25                                     | 343.75    | 68.75%                                          | 0.00                                    |
| 428. 1000-0000-22100-5810000-900 DUES & FEES                  | 250.00                                    | 0.00                                      | 300.00                                     | (50.00)   | (20.00)%                                        | 0.00                                    |
| 429. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES           | 48,490.00                                 | 4,006.79                                  | 4,006.79                                   | 44,483.21 | 91.73%                                          | 0.00                                    |
| 430. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH          | 16,379.00                                 | 412.22                                    | 412.22                                     | 15,966.78 | 97.48%                                          | 0.00                                    |
| 431. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL        | 502.00                                    | 16.75                                     | 16.75                                      | 485.25    | 96.66%                                          | 0.00                                    |
| 432. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR  | 703.11                                    | 57.43                                     | 57.43                                      | 645.68    | 91.83%                                          | 0.00                                    |
| 433. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN   | 195.00                                    | 7.48                                      | 7.48                                       | 187.52    | 96.16%                                          | 0.00                                    |
| 434. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP  | 143.00                                    | 0.00                                      | 151.00                                     | (8.00)    | (5.59)%                                         | 0.00                                    |
| 435. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT         | 665.60                                    | 149.51                                    | 149.51                                     | 516.09    | 77.53%                                          | 0.00                                    |
| 436. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE    | 760.00                                    | 0.00                                      | 0.00                                       | 760.00    | 100.00%                                         | 0.00                                    |
| 437. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK     | 4,900.00                                  | 0.00                                      | 0.00                                       | 4,900.00  | 83.71%                                          | 797.85                                  |
| 438. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON    | 500.00                                    | 0.00                                      | 0.00                                       | 500.00    | 100.00%                                         | 0.00                                    |
| 439. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN       | 500.00                                    | 0.00                                      | 0.00                                       | 500.00    | 100.00%                                         | 0.00                                    |
| 440. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE          | 600.00                                    | 0.00                                      | 0.00                                       | 600.00    | 100.00%                                         | 0.00                                    |
| 441. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S     | 77,500.00                                 | 8,977.19                                  | 20,967.69                                  | 56,532.31 | 72.94%                                          | 0.00                                    |
| 442. 1000-0000-22300-5118000-900 TECH ASST                    | 29,600.00                                 | 4,900.50                                  | 8,206.32                                   | 21,393.68 | 72.27%                                          | 0.00                                    |
| 443. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT   | 1,100.00                                  | 8.58                                      | 26.25                                      | 1,073.75  | 97.61%                                          | 0.00                                    |
| 444. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT     | 10,443.00                                 | 791.12                                    | 2,373.36                                   | 8,069.64  | 77.27%                                          | 0.00                                    |
| 445. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA     | 450.00                                    | 37.50                                     | 112.50                                     | 337.50    | 75.00%                                          | 0.00                                    |
| 446. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC  | 5,928.75                                  | 680.91                                    | 1,586.67                                   | 4,342.08  | 73.23%                                          | 0.00                                    |
| 447. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM | 125.00                                    | 0.00                                      | 0.00                                       | 125.00    | 100.00%                                         | 0.00                                    |
| 448. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER    | 396.00                                    | 0.00                                      | 413.00                                     | (17.00)   | (4.29)%                                         | 0.00                                    |
| 449. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH         | 9,893.00                                  | 0.00                                      | 0.00                                       | 9,893.00  | 100.00%                                         | 0.00                                    |
| 450. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL         | 335.00                                    | 0.00                                      | 0.00                                       | 335.00    | 100.00%                                         | 0.00                                    |
| 451. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR      | 2,264.40                                  | 374.90                                    | 627.81                                     | 1,636.59  | 72.27%                                          | 0.00                                    |
| 452. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN    | 125.00                                    | 0.00                                      | 3.82                                       | 121.18    | 96.94%                                          | 0.00                                    |
| 453. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP   | 151.00                                    | 0.00                                      | 0.00                                       | 151.00    | 100.00%                                         | 0.00                                    |
| 454. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN | 2,325.00                                  | 268.26                                    | 625.94                                     | 1,699.06  | 73.07%                                          | 0.00                                    |
| 455. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN  | 1,500.00                                  | 0.00                                      | 0.00                                       | 1,500.00  | 100.00%                                         | 0.00                                    |



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## FY22 Financial Statement

Report # 27214

| Account Number / Description                                  | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg            | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 456. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO | 3,310.00                                  | 0.00                                      | 2,180.70                                   | 1,129.30            | 31.46%                                          | 87.92                                   |
| 457. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING | 3,210.00                                  | 0.00                                      | 1,617.36                                   | 1,592.64            | 49.61%                                          | 0.00                                    |
| 458. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE  | 2,660.00                                  | 27.16                                     | 1,644.52                                   | 1,015.48            | 37.76%                                          | 10.98                                   |
| 459. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA   | 4,810.00                                  | 0.00                                      | 4,766.26                                   | 43.74               | 0.90%                                           | 0.00                                    |
| 460. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA   | 2,920.00                                  | 0.00                                      | 1,397.51                                   | 1,522.49            | 52.14%                                          | 0.00                                    |
| 461. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA   | 2,135.00                                  | 648.00                                    | 1,465.51                                   | 669.49              | 31.35%                                          | 0.00                                    |
| 462. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC   | 24,538.00                                 | 180.24                                    | 19,765.96                                  | 4,772.04            | 10.88%                                          | 2,100.00                                |
| 463. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO     | 15,235.00                                 | 1,366.46                                  | 7,616.96                                   | 7,618.04            | 50.00%                                          | 0.00                                    |
| 464. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA   | 832.00                                    | 683.23                                    | 683.23                                     | 148.77              | 17.88%                                          | 0.00                                    |
| 465. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA   | 432.00                                    | 683.23                                    | 683.23                                     | (251.23)            | (58.15)%                                        | 0.00                                    |
| 466. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI   | 3,432.50                                  | 0.00                                      | 1,500.00                                   | 1,932.50            | 56.30%                                          | 0.00                                    |
| <b>Subtotal Staff &amp; Student Sppt</b>                      | <b>\$549,705.75</b>                       | <b>\$50,130.41</b>                        | <b>\$125,373.36</b>                        | <b>\$424,332.39</b> | <b>76.57%</b>                                   | <b>\$3,398.92</b>                       |
| <b><u>Subtotal Other Instruction</u></b>                      |                                           |                                           |                                            |                     |                                                 |                                         |
| 467. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO  | 7,700.00                                  | 0.00                                      | 0.00                                       | 7,700.00            | 100.00%                                         | 0.00                                    |
| 468. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE   | 709.05                                    | 0.00                                      | 0.00                                       | 709.05              | 100.00%                                         | 0.00                                    |
| 469. 1000-9100-10000-5230000-110 RETIREMENT                   | 243.32                                    | 0.00                                      | 0.00                                       | 243.32              | 100.00%                                         | 0.00                                    |
| 470. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE    | 8,700.00                                  | 0.00                                      | 0.00                                       | 8,700.00            | 92.68%                                          | 636.57                                  |
| 471. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND    | 3,500.00                                  | 0.00                                      | 0.00                                       | 3,500.00            | 100.00%                                         | 0.00                                    |
| 472. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO   | 23,100.00                                 | 0.00                                      | 0.00                                       | 23,100.00           | 100.00%                                         | 0.00                                    |
| 473. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT  | 2,000.00                                  | 0.00                                      | 0.00                                       | 2,000.00            | 100.00%                                         | 0.00                                    |
| 474. 1000-9200-10000-5500000-110 DUES & FEES                  | 6,275.00                                  | 0.00                                      | 95.00                                      | 6,180.00            | 74.58%                                          | 1,500.00                                |
| 475. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES            | 9,425.00                                  | 0.00                                      | 31.90                                      | 9,393.10            | 83.71%                                          | 1,502.80                                |
| 476. 1000-9200-27000-5118040-900 DRIVER WAGES                 | 4,500.00                                  | 0.00                                      | 0.00                                       | 4,500.00            | 100.00%                                         | 0.00                                    |
| 477. 1000-9200-27000-5208000-900 Trans BENEFITS               | 344.25                                    | 0.00                                      | 0.00                                       | 344.25              | 100.00%                                         | 0.00                                    |
| <b>Subtotal Other Instrn</b>                                  | <b>\$66,496.62</b>                        | <b>\$0.00</b>                             | <b>\$126.90</b>                            | <b>\$66,369.72</b>  | <b>94.33%</b>                                   | <b>\$3,639.37</b>                       |
| <b><u>Facilities</u></b>                                      |                                           |                                           |                                            |                     |                                                 |                                         |
| 478. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA   | 45,000.00                                 | 4,952.31                                  | 17,631.79                                  | 27,368.21           | 11.51%                                          | 22,184.23                               |
| 479. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA   | 50,000.00                                 | 2,586.00                                  | 7,535.00                                   | 42,465.00           | 70.57%                                          | 7,176.67                                |

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## FY22 Financial Statement

| Account Number / Description                                  | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg  | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 480. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA   | 40,000.00                                 | 3,266.29                                  | 12,751.75                                  | 27,248.25 | 54.60%                                          | 5,404.81                                |
| 481. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK      | 5,600.00                                  | 0.00                                      | 0.00                                       | 5,600.00  | 0.00%                                           | 5,600.00                                |
| 482. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO      | 4,745.00                                  | 0.00                                      | 0.00                                       | 4,745.00  | 0.00%                                           | 4,745.00                                |
| 483. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN        | 4,745.00                                  | 0.00                                      | 0.00                                       | 4,745.00  | 0.00%                                           | 4,745.00                                |
| 484. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO      | 4,740.00                                  | 0.00                                      | 1,750.00                                   | 2,990.00  | 2.95%                                           | 2,850.00                                |
| 485. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO     | 3,000.00                                  | 0.00                                      | 1,750.00                                   | 1,250.00  | 1.66%                                           | 1,200.00                                |
| 486. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN       | 3,000.00                                  | 0.00                                      | 1,750.00                                   | 1,250.00  | 1.66%                                           | 1,200.00                                |
| 487. 1000-0000-26001-5118000-900 Maint Dir Wages              | 35,877.00                                 | 4,139.43                                  | 9,658.67                                   | 26,218.33 | 73.07%                                          | 0.00                                    |
| 488. 1000-0000-26001-5208000-900 OTHER EE BENEFITS            | 840.00                                    | 337.83                                    | 1,002.59                                   | (162.59)  | (19.35)%                                        | 0.00                                    |
| 489. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH         | 5,221.50                                  | 395.56                                    | 1,186.68                                   | 4,034.82  | 77.27%                                          | 0.00                                    |
| 490. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL         | 0.00                                      | 18.74                                     | 56.22                                      | (56.22)   | ---                                             | 0.00                                    |
| 491. 1000-0000-26001-5218015-900 Dental                       | 225.00                                    | 0.00                                      | 0.00                                       | 225.00    | 100.00%                                         | 0.00                                    |
| 492. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR     | 1,076.31                                  | 124.17                                    | 289.73                                     | 786.58    | 73.08%                                          | 0.00                                    |
| 493. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO    | 104,214.00                                | 9,210.98                                  | 25,873.51                                  | 78,340.49 | 75.17%                                          | 0.00                                    |
| 494. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO   | 70,672.00                                 | 9,029.00                                  | 20,549.00                                  | 50,123.00 | 70.92%                                          | 0.00                                    |
| 495. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN     | 66,840.00                                 | 7,592.90                                  | 18,051.20                                  | 48,788.80 | 72.99%                                          | 0.00                                    |
| 496. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO   | 30,779.00                                 | 1,605.46                                  | 8,168.88                                   | 22,610.12 | 73.06%                                          | 120.00                                  |
| 497. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO  | 19,786.00                                 | 1,498.96                                  | 4,496.88                                   | 15,289.12 | 77.27%                                          | 0.00                                    |
| 498. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE     | 20,886.00                                 | 1,498.96                                  | 4,496.88                                   | 16,389.12 | 78.46%                                          | 0.00                                    |
| 499. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO   | 0.00                                      | 64.56                                     | 309.06                                     | (309.06)  | ---                                             | 0.00                                    |
| 500. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE     | 0.00                                      | 64.16                                     | 175.84                                     | (175.84)  | ---                                             | 0.00                                    |
| 501. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO  | 7,972.37                                  | 691.37                                    | 1,910.54                                   | 6,061.83  | 76.03%                                          | 0.00                                    |
| 502. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT | 5,406.41                                  | 680.85                                    | 1,542.98                                   | 3,863.43  | 71.46%                                          | 0.00                                    |
| 503. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE  | 5,113.26                                  | 568.11                                    | 1,341.29                                   | 3,771.97  | 73.76%                                          | 0.00                                    |
| 504. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -     | 400.00                                    | 1.44                                      | 13.86                                      | 386.14    | 96.53%                                          | 0.00                                    |
| 505. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -     | 280.00                                    | 1.40                                      | 3.50                                       | 276.50    | 98.75%                                          | 0.00                                    |
| 506. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -     | 280.00                                    | 0.00                                      | 0.00                                       | 280.00    | 100.00%                                         | 0.00                                    |
| 507. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -    | 6,380.00                                  | 0.00                                      | 500.00                                     | 5,880.00  | (8.90)%                                         | 6,448.00                                |
| 508. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -    | 3,724.00                                  | 0.00                                      | 653.00                                     | 3,071.00  | (9.55)%                                         | 3,427.00                                |
| 509. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -    | 3,731.00                                  | 0.00                                      | 653.00                                     | 3,078.00  | (9.56)%                                         | 3,435.00                                |

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## FY22 Financial Statement

Report # 27214

| Account Number / Description                                    | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg  | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 510. 1000-0000-26100-5218015-110 Dental                         | 1,005.00                                  | 0.00                                      | 0.00                                       | 1,005.00  | 100.00%                                         | 0.00                                    |
| 511. 1000-0000-26100-5218015-120 Dental                         | 670.00                                    | 0.00                                      | 0.00                                       | 670.00    | 100.00%                                         | 0.00                                    |
| 512. 1000-0000-26100-5218015-130 Dental                         | 670.00                                    | 0.00                                      | 0.00                                       | 670.00    | 100.00%                                         | 0.00                                    |
| 513. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB    | 500.00                                    | 0.00                                      | 0.00                                       | 500.00    | 100.00%                                         | 0.00                                    |
| 514. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI    | 1,200.00                                  | 0.00                                      | 162.81                                     | 1,037.19  | 86.43%                                          | 0.00                                    |
| 515. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD    | 1,140.00                                  | 0.00                                      | 0.00                                       | 1,140.00  | 100.00%                                         | 0.00                                    |
| 516. 1000-0000-26100-5238020-110 retirement                     | 0.00                                      | 10.61                                     | 146.52                                     | (146.52)  | ---                                             | 0.00                                    |
| 517. 1000-0000-26100-5238020-130 retirement                     | 0.00                                      | 124.68                                    | 284.48                                     | (284.48)  | ---                                             | 0.00                                    |
| 518. 1000-0000-26100-5521000-110 BUILDING INSURANCE             | 23,000.00                                 | 0.00                                      | 22,801.00                                  | 199.00    | 0.86%                                           | 0.00                                    |
| 519. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO   | 9,000.00                                  | 96.06                                     | 964.45                                     | 8,035.55  | 2.22%                                           | 7,835.55                                |
| 520. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTON | 5,500.00                                  | 208.32                                    | 3,094.32                                   | 2,405.68  | 1.81%                                           | 2,305.68                                |
| 521. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE     | 7,000.00                                  | 28.37                                     | 731.11                                     | 6,268.89  | 2.85%                                           | 6,068.89                                |
| 522. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK         | 44,000.00                                 | 2,429.98                                  | 7,398.50                                   | 36,601.50 | 83.18%                                          | 0.00                                    |
| 523. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON        | 22,000.00                                 | 1,324.97                                  | 3,208.25                                   | 18,791.75 | 85.41%                                          | 0.00                                    |
| 524. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN           | 24,000.00                                 | 1,450.90                                  | 3,496.18                                   | 20,503.82 | 85.43%                                          | 0.00                                    |
| 525. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK        | 40,000.00                                 | 201.59                                    | 5,898.65                                   | 34,101.35 | 24.02%                                          | 24,493.33                               |
| 526. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON        | 25,000.00                                 | 4,554.55                                  | 11,691.76                                  | 13,308.24 | (3.24)%                                         | 14,120.24                               |
| 527. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN          | 24,700.00                                 | 2,945.26                                  | 5,702.44                                   | 18,997.56 | 19.02%                                          | 14,297.56                               |
| 528. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO     | 5,000.00                                  | 0.00                                      | 5,009.40                                   | (9.40)    | (0.18)%                                         | 0.00                                    |
| 529. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL     | 56,000.00                                 | (8,600.00)                                | 35,131.00                                  | 20,869.00 | 29.90%                                          | 4,125.00                                |
| 530. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD     | 58,350.00                                 | 27,600.00                                 | 29,044.00                                  | 29,306.00 | 34.37%                                          | 9,250.00                                |
| 531. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL     | 19,000.00                                 | 341.25                                    | 11,482.30                                  | 7,517.70  | 39.56%                                          | 0.00                                    |
| 532. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE       | 138,855.20                                | 136,897.20                                | 136,897.20                                 | 1,958.00  | 1.41%                                           | 0.00                                    |
| 533. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY        | 41,624.00                                 | 0.00                                      | 41,302.00                                  | 322.00    | 0.77%                                           | 0.00                                    |
| 534. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB    | 7,800.00                                  | 189.55                                    | 1,672.83                                   | 6,127.17  | 49.23%                                          | 2,286.72                                |
| 535. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI    | 5,500.00                                  | 407.97                                    | 2,995.62                                   | 2,504.38  | 10.21%                                          | 1,942.81                                |
| 536. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD    | 5,500.00                                  | 8.77                                      | 1,083.44                                   | 4,416.56  | 40.95%                                          | 2,163.87                                |
| 537. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H | 5,000.00                                  | 0.00                                      | 0.00                                       | 5,000.00  | 100.00%                                         | 0.00                                    |
| 538. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO     | 400.00                                    | 0.00                                      | 0.00                                       | 400.00    | 100.00%                                         | 0.00                                    |
| 539. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO    | 300.00                                    | 0.00                                      | 0.00                                       | 300.00    | 100.00%                                         | 0.00                                    |

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## FY22 Financial Statement

| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg            | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 540. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN     | 300.00                                    | 0.00                                      | 0.00                                       | 300.00              | 100.00%                                         | 0.00                                    |
| 541. 1000-0000-26200-5626026-900 MAINTENANCE FUEL              | 600.00                                    | 179.25                                    | 369.90                                     | 230.10              | 38.35%                                          | 0.00                                    |
| 542. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR    | 122,000.00                                | 8,792.50                                  | 12,642.50                                  | 109,357.50          | 58.83%                                          | 37,577.50                               |
| <b>Subtotal Facilities</b>                                     | <b>\$1,246,148.05</b>                     | <b>\$227,520.26</b>                       | <b>\$487,312.51</b>                        | <b>\$758,835.54</b> | <b>45.24%</b>                                   | <b>\$195,002.86</b>                     |
| <b><u>Transportation</u></b>                                   |                                           |                                           |                                            |                     |                                                 |                                         |
| 543. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES     | 235,179.09                                | 20,174.19                                 | 20,396.99                                  | 214,782.10          | 58.11%                                          | 78,114.63                               |
| 544. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC   | 50,573.30                                 | 4,309.82                                  | 13,110.89                                  | 37,462.41           | 74.07%                                          | 0.00                                    |
| 545. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS       | 0.00                                      | 16.90                                     | 50.70                                      | (50.70)             | ---                                             | 0.00                                    |
| 546. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH       | 64,360.00                                 | 2,469.36                                  | 5,467.28                                   | 58,892.72           | 91.50%                                          | 0.00                                    |
| 547. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL       | 2,010.00                                  | 61.29                                     | 117.13                                     | 1,892.87            | 94.17%                                          | 0.00                                    |
| 548. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC     | 21,859.75                                 | 1,838.25                                  | 2,515.63                                   | 19,344.12           | 88.49%                                          | 0.00                                    |
| 549. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN | 1,820.00                                  | 25.32                                     | 25.32                                      | 1,794.68            | 98.60%                                          | 0.00                                    |
| 550. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS      | 24,000.00                                 | 1,192.00                                  | 5,626.00                                   | 18,374.00           | (7.08)%                                         | 20,074.00                               |
| 551. 1000-0000-27000-5218015-900 Dental                        | 0.00                                      | 8.37                                      | 8.37                                       | (8.37)              | ---                                             | 0.00                                    |
| 552. 1000-0000-27000-5238040-900 RETIREMENT                    | 1,800.00                                  | 80.39                                     | 80.39                                      | 1,719.61            | 95.53%                                          | 0.00                                    |
| 553. 1000-0000-27000-5238050-900 RETIREMENT                    | 1,200.00                                  | 172.01                                    | 439.88                                     | 760.12              | 63.34%                                          | 0.00                                    |
| 554. 1000-0000-27000-5445000-900 LEASE OF GARAGE               | 25,816.00                                 | 0.00                                      | 6,453.90                                   | 19,362.10           | 0.00%                                           | 19,362.10                               |
| 555. 1000-0000-27000-5445100-900 Utilities-Bus Garage          | 8,000.00                                  | 156.42                                    | 391.80                                     | 7,608.20            | 45.10%                                          | 4,000.00                                |
| 556. 1000-0000-27000-5445200-900 Trash                         | 240.00                                    | 0.00                                      | 120.00                                     | 120.00              | 0.00%                                           | 120.00                                  |
| 557. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP    | 3,850.00                                  | 68.00                                     | 234.25                                     | 3,615.75            | 10.79%                                          | 3,200.00                                |
| 558. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T     | 3,835.00                                  | 830.00                                    | 925.00                                     | 2,910.00            | 1.95%                                           | 2,835.00                                |
| 559. 1000-0000-27000-5520000-900 FLEET INSURANCE               | 11,700.00                                 | 0.00                                      | 12,006.00                                  | (306.00)            | (2.61)%                                         | 0.00                                    |
| 560. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE        | 1,425.00                                  | 0.00                                      | 239.94                                     | 1,185.06            | 83.16%                                          | 0.00                                    |
| 561. 1000-0000-27000-5626000-900 FLEET FUEL                    | 75,000.00                                 | 8,369.63                                  | 10,402.33                                  | 64,597.67           | 86.13%                                          | 0.00                                    |
| 562. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES      | 50,000.00                                 | 3,113.22                                  | 4,617.54                                   | 45,382.46           | 47.99%                                          | 21,385.18                               |
| 563. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN   | 65,560.00                                 | 0.00                                      | 31,114.14                                  | 34,445.86           | 52.54%                                          | 0.00                                    |
| 564. 1000-0000-27001-5118000-900 Trans Dir Wages               | 35,877.00                                 | 4,139.43                                  | 9,658.67                                   | 26,218.33           | 73.07%                                          | 0.00                                    |
| 565. 1000-0000-27001-5208000-900 OTHER EE BENEFITS             | 1,916.00                                  | 321.00                                    | 852.08                                     | 1,063.92            | 55.52%                                          | 0.00                                    |
| 566. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH          | 5,221.50                                  | 395.56                                    | 1,186.68                                   | 4,034.82            | 77.27%                                          | 0.00                                    |

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## FY22 Financial Statement

| Account Number / Description                                   | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg              | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|
| 567. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL          | 0.00                                      | 18.76                                     | 56.28                                      | (56.28)               | ---                                             | 0.00                                    |
| 568. 1000-0000-27001-5218015-900 Dental                        | 225.00                                    | 0.00                                      | 0.00                                       | 225.00                | 100.00%                                         | 0.00                                    |
| 569. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR      | 107.63                                    | 124.20                                    | 289.80                                     | (182.17)              | (169.25)%                                       | 0.00                                    |
| 570. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES     | 54,588.25                                 | 5,473.39                                  | 7,639.14                                   | 46,949.11             | 33.82%                                          | 28,485.32                               |
| 571. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT  | 4,796.00                                  | 394.76                                    | 556.05                                     | 4,239.95              | 88.40%                                          | 0.00                                    |
| 572. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT    | 29,680.00                                 | 1,456.36                                  | 4,224.82                                   | 25,455.18             | 85.76%                                          | 0.00                                    |
| 573. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA    | 0.00                                      | 39.23                                     | 101.85                                     | (101.85)              | ---                                             | 0.00                                    |
| 574. 1000-0000-27500-5218015-900 Dental                        | 1,005.00                                  | 0.00                                      | 0.00                                       | 1,005.00              | 100.00%                                         | 0.00                                    |
| 575. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME | 1,397.65                                  | 158.39                                    | 332.27                                     | 1,065.38              | 76.22%                                          | 0.00                                    |
| <b>Subtotal Transportation</b>                                 | <b>\$783,042.17</b>                       | <b>\$55,406.25</b>                        | <b>\$139,241.12</b>                        | <b>\$643,801.05</b>   | <b>59.54%</b>                                   | <b>\$177,576.23</b>                     |
| <b><u>All Other</u></b>                                        |                                           |                                           |                                            |                       |                                                 |                                         |
| 576. 1000-0000-00000-5900000-900 CONTINGENCY FUND              | 30,000.00                                 | 0.00                                      | 26,000.00                                  | 4,000.00              | 13.33%                                          | 0.00                                    |
| <b>Subtotal All Other</b>                                      | <b>\$30,000.00</b>                        | <b>\$0.00</b>                             | <b>\$26,000.00</b>                         | <b>\$4,000.00</b>     | <b>13.33%</b>                                   | <b>\$0.00</b>                           |
| <b>TOTAL ALL EXPENSES</b>                                      | <b>\$10,933,742.67</b>                    | <b>\$947,214.58</b>                       | <b>\$1,726,934.33</b>                      | <b>\$9,206,808.34</b> | <b>78.80%</b>                                   | <b>\$590,156.06</b>                     |
| <b>NET REVENUE OVER EXPENSE</b>                                | <b>\$0.00</b>                             | <b>\$59,862.16</b>                        | <b>\$(764,820.49)</b>                      | <b>\$764,820.49</b>   | <b>---</b>                                      | <b>\$590,156.06</b>                     |
| <b><u>Adult Education</u></b>                                  |                                           |                                           |                                            |                       |                                                 |                                         |
| 577. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON    | (513.28)                                  | (42.77)                                   | (128.31)                                   | (384.97)              | 75.00%                                          | 0.00                                    |
| 578. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON    | (1,171.13)                                | (97.59)                                   | (195.18)                                   | (975.95)              | 83.33%                                          | 0.00                                    |
| 579. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON    | (1,971.06)                                | (164.26)                                  | (492.78)                                   | (1,478.28)            | 74.99%                                          | 0.00                                    |
| 580. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM  | 3,655.47                                  | 304.62                                    | 913.86                                     | 2,741.61              | 75.00%                                          | 0.00                                    |
| <b>Subtotal Adult Education</b>                                | <b>\$0.00</b>                             | <b>\$0.00</b>                             | <b>\$97.59</b>                             | <b>\$(97.59)</b>      | <b>---</b>                                      | <b>\$0.00</b>                           |
| <b><u>Transportation for Other Units</u></b>                   |                                           |                                           |                                            |                       |                                                 |                                         |
| 581. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM           | 0.00                                      | 8,422.69                                  | 10,189.69                                  | (10,189.69)           | ---                                             | 0.00                                    |
| 582. 1000-0000-27000-5118040-210 DRIVER WAGES                  | 0.00                                      | 369.91                                    | 369.91                                     | (369.91)              | ---                                             | 0.00                                    |
| 583. 1000-0000-27000-5118040-230 DRIVER WAGES                  | 0.00                                      | 157.50                                    | 157.50                                     | (157.50)              | ---                                             | 0.00                                    |
| 584. 1000-0000-27000-5202040-200 UNEMPLOYMENT                  | 0.00                                      | 121.90                                    | 149.55                                     | (149.55)              | ---                                             | 0.00                                    |

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## FY22 Financial Statement

Report # 27214

| Account Number / Description                                  | Adopted Budget<br>7/1/2021 -<br>6/30/2022 | Current Period<br>9/1/2021 -<br>9/30/2021 | Reported Period<br>7/1/2021 -<br>9/30/2021 | Bal Remg             | Percent<br>Remaining<br>7/1/2021 -<br>9/30/2021 | Encumbrances<br>7/1/2021 -<br>9/30/2021 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|----------------------|-------------------------------------------------|-----------------------------------------|
| 585. 1000-0000-27000-5202040-210 UNEMPLOYMENT                 | 0.00                                      | 5.31                                      | 5.31                                       | (5.31)               | ---                                             | 0.00                                    |
| 586. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM | 0.00                                      | 749.48                                    | 749.48                                     | (749.48)             | ---                                             | 0.00                                    |
| 587. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)     | 0.00                                      | 54.44                                     | 54.44                                      | (54.44)              | ---                                             | 0.00                                    |
| 588. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)  | 0.00                                      | 508.92                                    | 604.47                                     | (604.47)             | ---                                             | 0.00                                    |
| 589. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR      | 0.00                                      | 23.45                                     | 23.45                                      | (23.45)              | ---                                             | 0.00                                    |
| 590. 1000-0000-27000-5218020-230 FICA/MEDI                    | 0.00                                      | 12.04                                     | 12.04                                      | (12.04)              | ---                                             | 0.00                                    |
| 591. 1000-0000-27000-5238040-200 RETIREMENT                   | 0.00                                      | 179.71                                    | 179.71                                     | (179.71)             | ---                                             | 0.00                                    |
| <b>Sub Total Trans to Other Units</b>                         | <b>\$0.00</b>                             | <b>\$10,605.35</b>                        | <b>\$12,495.55</b>                         | <b>\$(12,495.55)</b> | <b>---</b>                                      | <b>\$0.00</b>                           |