

# MSAD63

## FY23 Financial Statement

Report # 30067

Statement Code: Financial

| Account Number / Description                                          | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg                | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------|-------------------------------------------------|-----------------------------------------|
| <b><u>Local Revenue</u></b>                                           |                                           |                                           |                                            |                         |                                                 |                                         |
| 1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha   | (82,500.00)                               | (21,553.75)                               | (49,213.98)                                | (33,286.02)             | 40.34%                                          | 0.00                                    |
| 2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde  | (12,600.00)                               | (3,417.50)                                | (10,252.50)                                | (2,347.50)              | 18.63%                                          | 0.00                                    |
| 3. 1000-0000-00000-4142100-220 Transportation for other Units-airline | (5,000.00)                                | (200.00)                                  | (3,880.40)                                 | (1,119.60)              | 22.39%                                          | 0.00                                    |
| 4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr     | (3,300.00)                                | 0.00                                      | (3,500.00)                                 | 200.00                  | (6.06)%                                         | 0.00                                    |
| 5. 1000-0000-00000-4142100-900 Transportation for other Units         | 0.00                                      | (1,590.00)                                | (2,080.00)                                 | 2,080.00                | ---                                             | 0.00                                    |
| 6. 1000-0000-00000-4191000-950 RENT                                   | (5,400.00)                                | 0.00                                      | 0.00                                       | (5,400.00)              | 100.00%                                         | 0.00                                    |
| 7. 1000-0000-00000-4199140-900 INSURANCE CLAIM                        | 0.00                                      | 9,465.26                                  | (12,604.84)                                | 12,604.84               | ---                                             | 0.00                                    |
| 8. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO          | (576,046.66)                              | (48,003.89)                               | (480,038.90)                               | (96,007.76)             | 16.66%                                          | 0.00                                    |
| 9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT         | (1,278,355.00)                            | 0.00                                      | (958,766.22)                               | (319,588.78)            | 25.00%                                          | 0.00                                    |
| 10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE           | (2,168,695.00)                            | 0.00                                      | (1,626,521.22)                             | (542,173.78)            | 25.00%                                          | 0.00                                    |
| 11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI          | (232,719.92)                              | (19,393.33)                               | (193,933.30)                               | (38,786.62)             | 16.66%                                          | 0.00                                    |
| 12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD          | (516,448.94)                              | 0.00                                      | (387,336.69)                               | (129,112.25)            | 25.00%                                          | 0.00                                    |
| 13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL          | (876,141.77)                              | 0.00                                      | (657,106.29)                               | (219,035.48)            | 25.00%                                          | 0.00                                    |
| 14. 1000-0000-10000-4151000-900 INTEREST INCOME                       | (5,000.00)                                | 0.00                                      | (13,000.36)                                | 8,000.36                | (160.00)%                                       | 0.00                                    |
| 15. 1000-0000-10000-4151005-900 M M B TRUST ACCOUNT INTERES           | 0.00                                      | 0.00                                      | (1,515.64)                                 | 1,515.64                | ---                                             | 0.00                                    |
| 16. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES                | (25,000.00)                               | 0.00                                      | (7,236.38)                                 | (17,763.62)             | 71.05%                                          | 0.00                                    |
| 17. 1000-0000-10000-4199002-900 CONTRACTS W/OTHER TOWNS               | 0.00                                      | 0.00                                      | (457.28)                                   | 457.28                  | ---                                             | 0.00                                    |
| 18. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS             | 0.00                                      | 0.00                                      | (2,879.00)                                 | 2,879.00                | ---                                             | 0.00                                    |
| 19. 1000-0000-10000-4329700-900 State-Misc Receipts                   | (7,500.00)                                | 0.00                                      | (30.00)                                    | (7,470.00)              | 99.60%                                          | 0.00                                    |
| 20. 1000-0000-10000-4500000-900 EST. BEGINNING BALANCE                | 0.00                                      | 0.00                                      | 116.08                                     | (116.08)                | ---                                             | 0.00                                    |
| 21. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS                  | (649,066.86)                              | 0.00                                      | 0.00                                       | (649,066.86)            | 100.00%                                         | 0.00                                    |
| 22. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG              | (351,958.63)                              | 0.00                                      | 0.00                                       | (351,958.63)            | 100.00%                                         | 0.00                                    |
| <b>Subtotal Local Revenue</b>                                         | <b>\$(6,795,732.78)</b>                   | <b>\$(84,693.21)</b>                      | <b>\$(4,410,236.92)</b>                    | <b>\$(2,385,495.86)</b> | <b>35.10%</b>                                   | <b>\$0.00</b>                           |
| <b><u>State Revenues</u></b>                                          |                                           |                                           |                                            |                         |                                                 |                                         |
| 23. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO            | (4,775,276.28)                            | (394,215.19)                              | (3,949,468.52)                             | (825,807.76)            | 17.29%                                          | 0.00                                    |
| 24. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO            | (20,000.00)                               | 0.00                                      | (1,263.85)                                 | (18,736.15)             | 93.68%                                          | 0.00                                    |
| <b>Subtotal State Revenues</b>                                        | <b>\$(4,795,276.28)</b>                   | <b>\$(394,215.19)</b>                     | <b>\$(3,950,732.37)</b>                    | <b>\$(844,543.91)</b>   | <b>17.61%</b>                                   | <b>\$0.00</b>                           |

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|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-------------------------|-------------------------------------------------|-----------------------------------------|
| <b>Total Revenues</b>                                            | <b>\$(11,591,009.06)</b>                  | <b>\$(478,908.40)</b>                     | <b>\$(8,360,969.29)</b>                    | <b>\$(3,230,039.77)</b> | <b>27.86%</b>                                   | <b>\$0.00</b>                           |
| <b><u>System Administration</u></b>                              |                                           |                                           |                                            |                         |                                                 |                                         |
| 25. 1000-0000-23100-5150000-900 BOD - STIPENDS                   | 550.00                                    | 0.00                                      | 0.00                                       | 550.00                  | 100.00%                                         | 0.00                                    |
| 26. 1000-0000-23100-5250020-900 FICA/MEDI                        | 42.00                                     | 0.00                                      | 0.00                                       | 42.00                   | 100.00%                                         | 0.00                                    |
| 27. 1000-0000-23100-5345000-900 BOD - LEGAL FEES                 | 12,500.00                                 | 0.00                                      | 2,151.00                                   | 10,349.00               | 82.00%                                          | 99.00                                   |
| 28. 1000-0000-23100-5346000-900 BOD - AUDIT                      | 12,500.00                                 | 0.00                                      | 12,850.00                                  | (350.00)                | (2.80)%                                         | 0.00                                    |
| 29. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC     | 12,606.00                                 | 0.00                                      | 5,867.14                                   | 6,738.86                | 53.45%                                          | 0.00                                    |
| 30. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA    | 442.50                                    | 0.00                                      | 320.80                                     | 121.70                  | 27.50%                                          | 0.00                                    |
| 31. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER           | 9,000.00                                  | 0.00                                      | 538.99                                     | 8,461.01                | 38.45%                                          | 5,000.00                                |
| 32. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA         | 4,047.00                                  | 0.00                                      | 3,446.96                                   | 600.04                  | 14.82%                                          | 0.00                                    |
| 33. 1000-0000-23100-5814000-900 BOD - CONFERENCES                | 8,815.00                                  | 0.00                                      | 1,517.00                                   | 7,298.00                | 14.72%                                          | 6,000.00                                |
| 34. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS           | 1,025.00                                  | 0.00                                      | 0.00                                       | 1,025.00                | 100.00%                                         | 0.00                                    |
| 35. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY     | 112,500.00                                | 10,769.22                                 | 112,615.45                                 | (115.45)                | (0.10)%                                         | 0.00                                    |
| 36. 1000-0000-23200-5118000-900 Admin Asst Salary                | 42,462.00                                 | 3,368.35                                  | 36,328.04                                  | 6,133.96                | 14.44%                                          | 0.00                                    |
| 37. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT    | 1,728.00                                  | 0.00                                      | 124.85                                     | 1,603.15                | 92.77%                                          | 0.00                                    |
| 38. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH     | 13,958.44                                 | 2,341.34                                  | 20,948.84                                  | (6,990.40)              | (50.08)%                                        | 0.00                                    |
| 39. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL     | 450.00                                    | 0.00                                      | 0.00                                       | 450.00                  | 100.00%                                         | 0.00                                    |
| 40. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR        | 1,631.25                                  | 156.16                                    | 1,619.63                                   | 11.62                   | 0.71%                                           | 0.00                                    |
| 41. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS    | 884.77                                    | 2.10                                      | 95.86                                      | 788.91                  | 89.16%                                          | 0.00                                    |
| 42. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH      | 2,500.00                                  | 0.00                                      | 1,250.00                                   | 1,250.00                | 50.00%                                          | 0.00                                    |
| 43. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC    | 3,248.34                                  | 257.68                                    | 2,874.77                                   | 373.57                  | 11.50%                                          | 0.00                                    |
| 44. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN  | 4,725.00                                  | 413.54                                    | 4,165.90                                   | 559.10                  | 11.83%                                          | 0.00                                    |
| 45. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E       | 1,273.86                                  | 101.05                                    | 1,089.87                                   | 183.99                  | 14.44%                                          | 0.00                                    |
| 46. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE   | 17,260.00                                 | 0.00                                      | 17,274.33                                  | (14.33)                 | (0.08)%                                         | 0.00                                    |
| 47. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D   | 1,074.00                                  | 0.00                                      | 548.50                                     | 525.50                  | 48.92%                                          | 0.00                                    |
| 48. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE      | 5,000.00                                  | 0.00                                      | 2,583.00                                   | 2,417.00                | 44.04%                                          | 214.92                                  |
| 49. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN | 250.00                                    | 0.00                                      | 0.00                                       | 250.00                  | 100.00%                                         | 0.00                                    |
| 50. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES        | 2,880.00                                  | 237.44                                    | 2,282.27                                   | 597.73                  | 20.75%                                          | 0.00                                    |
| 51. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL      | 1,990.00                                  | 0.00                                      | 0.00                                       | 1,990.00                | 100.00%                                         | 0.00                                    |

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|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------|-------------------------------------------------|-----------------------------------------|
| 52. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE | 3,225.00                                  | 0.00                                      | 1,715.49                                   | 1,509.51           | 37.31%                                          | 306.02                                  |
| 53. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE        | 3,740.00                                  | 108.00                                    | 1,501.96                                   | 2,238.04           | 59.84%                                          | 0.00                                    |
| 54. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O  | 1,000.00                                  | 0.00                                      | 1,375.00                                   | (375.00)           | (37.50)%                                        | 0.00                                    |
| 55. 1000-0000-25000-5118000-900 Business Office WAGES         | 109,042.00                                | 7,952.64                                  | 87,248.24                                  | 21,793.76          | 19.98%                                          | 0.00                                    |
| 56. 1000-0000-25000-5208000-900 Business office BENEFITS      | 1,200.00                                  | 24.65                                     | 321.37                                     | 878.63             | 73.21%                                          | 0.00                                    |
| 57. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE        | 35,703.36                                 | 2,923.16                                  | 29,231.60                                  | 6,471.76           | 18.12%                                          | 0.00                                    |
| 58. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE        | 835.00                                    | 65.84                                     | 658.40                                     | 176.60             | 21.14%                                          | 0.00                                    |
| 59. 1000-0000-25000-5208020-900 C/S - OASDI/MCR               | 8,341.71                                  | 552.53                                    | 6,116.85                                   | 2,224.86           | 26.67%                                          | 0.00                                    |
| 60. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION | 3,271.26                                  | 237.52                                    | 2,607.14                                   | 664.12             | 20.30%                                          | 0.00                                    |
| <b>Subtotal System Administration</b>                         | <b>\$441,701.49</b>                       | <b>\$29,511.22</b>                        | <b>\$361,269.25</b>                        | <b>\$80,432.24</b> | <b>15.57%</b>                                   | <b>\$11,619.94</b>                      |
| <b><u>School Administration</u></b>                           |                                           |                                           |                                            |                    |                                                 |                                         |
| 61. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO    | 90,000.00                                 | 6,578.06                                  | 72,273.34                                  | 17,726.66          | 19.69%                                          | 0.00                                    |
| 62. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO   | 50,250.00                                 | 3,865.38                                  | 42,519.18                                  | 7,730.82           | 15.38%                                          | 0.00                                    |
| 63. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN     | 50,250.00                                 | 3,865.38                                  | 42,519.18                                  | 7,730.82           | 15.38%                                          | 0.00                                    |
| 64. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO    | 12,100.00                                 | 756.06                                    | 5,798.48                                   | 6,301.52           | 52.07%                                          | 0.00                                    |
| 65. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO    | 9,075.00                                  | 1,512.11                                  | 11,596.87                                  | (2,521.87)         | (27.78)%                                        | 0.00                                    |
| 66. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO    | 9,075.00                                  | 1,512.11                                  | 11,596.89                                  | (2,521.89)         | (27.78)%                                        | 0.00                                    |
| 67. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO   | 36,720.00                                 | 2,687.70                                  | 31,454.25                                  | 5,265.75           | 14.34%                                          | 0.00                                    |
| 68. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO  | 36,720.00                                 | 1,632.00                                  | 28,792.05                                  | 7,927.95           | 21.59%                                          | 0.00                                    |
| 69. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE     | 33,075.00                                 | 2,361.80                                  | 25,685.80                                  | 7,389.20           | 22.34%                                          | 0.00                                    |
| 70. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO  | 900.00                                    | 22.52                                     | 225.23                                     | 674.77             | 74.97%                                          | 0.00                                    |
| 71. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO | 450.00                                    | 32.79                                     | 327.95                                     | 122.05             | 27.12%                                          | 0.00                                    |
| 72. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN   | 450.00                                    | 32.80                                     | 327.95                                     | 122.05             | 27.12%                                          | 0.00                                    |
| 73. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO    | 22,616.00                                 | 0.00                                      | 1,250.00                                   | 21,366.00          | 94.47%                                          | 0.00                                    |
| 74. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO   | 8,754.00                                  | 715.52                                    | 7,155.20                                   | 1,598.80           | 18.26%                                          | 0.00                                    |
| 75. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN     | 8,754.00                                  | 715.50                                    | 7,155.00                                   | 1,599.00           | 18.26%                                          | 0.00                                    |
| 76. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO    | 450.00                                    | 37.50                                     | 375.00                                     | 75.00              | 16.66%                                          | 0.00                                    |
| 77. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO   | 225.00                                    | 18.76                                     | 187.60                                     | 37.40              | 16.62%                                          | 0.00                                    |
| 78. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN     | 225.00                                    | 18.74                                     | 187.40                                     | 37.60              | 16.71%                                          | 0.00                                    |

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|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|----------|-------------------------------------------------|-----------------------------------------|
| 79. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK       | 1,305.00                                  | 94.80                                     | 1,013.53                                   | 291.47   | 22.33%                                          | 0.00                                    |
| 80. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON     | 728.63                                    | 54.90                                     | 605.06                                     | 123.57   | 16.95%                                          | 0.00                                    |
| 81. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN        | 728.63                                    | 54.90                                     | 605.04                                     | 123.59   | 16.96%                                          | 0.00                                    |
| 82. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H    | 135.00                                    | 0.00                                      | 96.02                                      | 38.98    | 28.87%                                          | 0.00                                    |
| 83. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E    | 65.00                                     | 0.00                                      | 47.99                                      | 17.01    | 26.16%                                          | 0.00                                    |
| 84. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H    | 65.00                                     | 0.00                                      | 0.00                                       | 65.00    | 100.00%                                         | 0.00                                    |
| 85. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H   | 540.00                                    | 0.00                                      | 125.00                                     | 415.00   | 76.85%                                          | 0.00                                    |
| 86. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E   | 265.00                                    | 0.00                                      | 75.00                                      | 190.00   | 71.69%                                          | 0.00                                    |
| 87. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H   | 265.00                                    | 0.00                                      | 75.00                                      | 190.00   | 71.69%                                          | 0.00                                    |
| 88. 1000-0000-24000-5205010-110 HEALTH INS ADMIN              | 3,501.75                                  | 911.20                                    | 1,728.38                                   | 1,773.37 | 50.64%                                          | 0.00                                    |
| 89. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN        | 2,626.31                                  | 303.73                                    | 1,938.16                                   | 688.15   | 26.20%                                          | 0.00                                    |
| 90. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN        | 2,626.31                                  | 303.73                                    | 1,938.16                                   | 688.15   | 26.20%                                          | 0.00                                    |
| 91. 1000-0000-24000-5205015-110 DENTAL ADMIN                  | 90.00                                     | 3.75                                      | 20.67                                      | 69.33    | 77.03%                                          | 0.00                                    |
| 92. 1000-0000-24000-5205015-120 DENTAL ADMIN                  | 67.50                                     | 26.25                                     | 60.00                                      | 7.50     | 11.11%                                          | 0.00                                    |
| 93. 1000-0000-24000-5205015-130 DENTAL ADMIN                  | 67.50                                     | 7.50                                      | 41.25                                      | 26.25    | 38.88%                                          | 0.00                                    |
| 94. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT            | 27.00                                     | 0.00                                      | 0.00                                       | 27.00    | 100.00%                                         | 0.00                                    |
| 95. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT            | 20.25                                     | 0.00                                      | 0.00                                       | 20.25    | 100.00%                                         | 0.00                                    |
| 96. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C    | 20.25                                     | 0.00                                      | 0.00                                       | 20.25    | 100.00%                                         | 0.00                                    |
| 97. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN            | 72.60                                     | 0.00                                      | 0.00                                       | 72.60    | 100.00%                                         | 0.00                                    |
| 98. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN            | 54.45                                     | 0.00                                      | 0.00                                       | 54.45    | 100.00%                                         | 0.00                                    |
| 99. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN            | 60.75                                     | 0.00                                      | 0.00                                       | 60.75    | 100.00%                                         | 0.00                                    |
| 100. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO | 10,443.00                                 | 810.82                                    | 8,108.20                                   | 2,334.80 | 22.35%                                          | 0.00                                    |
| 101. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT | 10,442.81                                 | 810.82                                    | 8,108.20                                   | 2,334.61 | 22.35%                                          | 0.00                                    |
| 102. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE   | 15,242.81                                 | 1,210.84                                  | 12,108.40                                  | 3,134.41 | 20.56%                                          | 0.00                                    |
| 103. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO | 385.00                                    | 32.08                                     | 320.80                                     | 64.20    | 16.67%                                          | 0.00                                    |
| 104. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT | 385.00                                    | 32.08                                     | 320.80                                     | 64.20    | 16.67%                                          | 0.00                                    |
| 105. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL  | 2,809.08                                  | 202.34                                    | 2,373.57                                   | 435.51   | 15.50%                                          | 0.00                                    |
| 106. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD  | 2,809.08                                  | 118.14                                    | 2,135.56                                   | 673.52   | 23.97%                                          | 0.00                                    |
| 107. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL  | 2,530.24                                  | 94.20                                     | 1,135.70                                   | 1,394.54 | 55.11%                                          | 0.00                                    |
| 108. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN      | 130.00                                    | 7.23                                      | 47.99                                      | 82.01    | 63.08%                                          | 0.00                                    |

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## FY23 Financial Statement

Report # 30067

| Account Number / Description                                   | Adopted Budget          | Current Period          | Reported Period         | Bal Remg   | Percent Remaining       | Encumbrances            |
|----------------------------------------------------------------|-------------------------|-------------------------|-------------------------|------------|-------------------------|-------------------------|
|                                                                | 7/1/2022 -<br>6/30/2023 | 4/1/2023 -<br>4/30/2023 | 7/1/2022 -<br>4/30/2023 |            | 7/1/2022 -<br>4/30/2023 | 7/1/2022 -<br>4/30/2023 |
| 109. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN       | 130.00                  | 6.18                    | 43.58                   | 86.42      | 66.47%                  | 0.00                    |
| 110. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN       | 130.00                  | 4.93                    | 31.84                   | 98.16      | 75.50%                  | 0.00                    |
| 111. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP      | 220.32                  | 0.00                    | 90.00                   | 130.32     | 59.15%                  | 0.00                    |
| 112. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP      | 220.32                  | 0.00                    | 90.00                   | 130.32     | 59.15%                  | 0.00                    |
| 113. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP      | 198.45                  | 0.00                    | 90.00                   | 108.45     | 54.64%                  | 0.00                    |
| 114. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI | 3,600.00                | 251.08                  | 2,616.74                | 983.26     | 27.31%                  | 0.00                    |
| 115. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI | 2,160.75                | 148.43                  | 1,546.99                | 613.76     | 28.40%                  | 0.00                    |
| 116. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI | 2,110.50                | 148.43                  | 1,546.87                | 563.63     | 26.70%                  | 0.00                    |
| 117. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN        | 508.20                  | 28.80                   | 207.85                  | 300.35     | 59.10%                  | 0.00                    |
| 118. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN        | 381.15                  | 57.60                   | 415.70                  | (34.55)    | (9.06)%                 | 0.00                    |
| 119. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN        | 381.15                  | 57.60                   | 415.70                  | (34.55)    | (9.06)%                 | 0.00                    |
| 120. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO   | 1,101.60                | 0.00                    | 0.00                    | 1,101.60   | 100.00%                 | 0.00                    |
| 121. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED   | 1,101.60                | 0.00                    | 0.00                    | 1,101.60   | 100.00%                 | 0.00                    |
| 122. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO   | 992.25                  | 0.00                    | 0.00                    | 992.25     | 100.00%                 | 0.00                    |
| 123. 1000-0000-24000-5238010-110 RETIREMENT                    | 0.00                    | 80.64                   | 943.65                  | (943.65)   | ---                     | 0.00                    |
| 124. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN   | 600.00                  | 0.00                    | 0.00                    | 600.00     | 67.50%                  | 195.00                  |
| 125. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN   | 600.00                  | 0.00                    | 0.00                    | 600.00     | 100.00%                 | 0.00                    |
| 126. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN   | 600.00                  | 0.00                    | 0.00                    | 600.00     | 100.00%                 | 0.00                    |
| 127. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK       | 11,500.00               | 0.00                    | 9,636.18                | 1,863.82   | 11.90%                  | 494.34                  |
| 128. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON      | 5,500.00                | 0.00                    | 4,526.84                | 973.16     | 11.92%                  | 317.10                  |
| 129. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN         | 6,000.00                | 0.00                    | 4,769.73                | 1,230.27   | 14.50%                  | 359.95                  |
| 130. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK          | 4,260.00                | 452.43                  | 5,307.93                | (1,047.93) | (24.59)%                | 0.00                    |
| 131. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON         | 2,400.00                | 124.05                  | 1,249.42                | 1,150.58   | 47.94%                  | 0.00                    |
| 132. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN            | 3,840.00                | 251.74                  | 2,822.48                | 1,017.52   | 26.49%                  | 0.00                    |
| 133. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO  | 150.00                  | 0.00                    | 0.00                    | 150.00     | 100.00%                 | 0.00                    |
| 134. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED  | 300.00                  | 0.00                    | 37.76                   | 262.24     | 87.41%                  | 0.00                    |
| 135. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO  | 300.00                  | 0.00                    | 37.76                   | 262.24     | 87.41%                  | 0.00                    |
| 136. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK    | 750.00                  | 0.00                    | 548.01                  | 201.99     | 26.93%                  | 0.00                    |
| 137. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO    | 1,200.00                | 0.00                    | 143.77                  | 1,056.23   | 88.01%                  | 0.00                    |
| 138. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN      | 1,200.00                | 0.00                    | 664.87                  | 535.13     | 44.59%                  | 0.00                    |

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## FY23 Financial Statement

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| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg            | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 139. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK           | 1,200.00                                  | 0.00                                      | 432.29                                     | 767.71              | 1.47%                                           | 750.00                                  |
| 140. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON          | 1,400.00                                  | 141.00                                    | 1,146.00                                   | 254.00              | 18.14%                                          | 0.00                                    |
| 141. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN             | 1,300.00                                  | 0.00                                      | 541.00                                     | 759.00              | 25.84%                                          | 423.00                                  |
| 142. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO | 780.00                                    | 0.00                                      | 75.00                                      | 705.00              | 90.38%                                          | 0.00                                    |
| 143. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT | 0.00                                      | 0.00                                      | 341.50                                     | (341.50)            | ---                                             | 0.00                                    |
| 144. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE   | 0.00                                      | 0.00                                      | 332.50                                     | (332.50)            | ---                                             | 0.00                                    |
| <b>Subtotal School Administration</b>                         | <b>\$485,714.24</b>                       | <b>\$33,196.95</b>                        | <b>\$373,107.81</b>                        | <b>\$112,606.43</b> | <b>22.66%</b>                                   | <b>\$2,539.39</b>                       |
| <b><u>Regular Instruction</u></b>                             |                                           |                                           |                                            |                     |                                                 |                                         |
| 145. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504      | 1,150.00                                  | 0.00                                      | 375.00                                     | 775.00              | 67.39%                                          | 0.00                                    |
| 146. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO   | 854,546.00                                | 60,791.07                                 | 546,509.46                                 | 308,036.54          | 36.04%                                          | 0.00                                    |
| 147. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE    | 410,800.00                                | 35,501.55                                 | 324,946.02                                 | 85,853.98           | 20.89%                                          | 0.00                                    |
| 148. 1000-1100-10000-5102000-110 ED TECH - WAGES              | 18,931.00                                 | 2,239.75                                  | 24,026.10                                  | (5,095.10)          | (26.91)%                                        | 0.00                                    |
| 149. 1000-1100-10000-5102000-130 ED TECH - WAGES              | 18,930.00                                 | 2,081.16                                  | 19,930.92                                  | (1,000.92)          | (5.28)%                                         | 0.00                                    |
| 150. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO   | 34,300.00                                 | 1,850.00                                  | 23,317.69                                  | 10,982.31           | 32.01%                                          | 0.00                                    |
| 151. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN    | 13,850.00                                 | 100.00                                    | 18,919.22                                  | (5,069.22)          | (36.60)%                                        | 0.00                                    |
| 152. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC    | 244,049.00                                | 16,003.59                                 | 164,721.77                                 | 79,327.23           | 32.50%                                          | 0.00                                    |
| 153. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC    | 80,864.00                                 | 6,552.04                                  | 63,548.62                                  | 17,315.38           | 21.41%                                          | 0.00                                    |
| 154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC    | 7,035.00                                  | 404.84                                    | 4,114.68                                   | 2,920.32            | 41.51%                                          | 0.00                                    |
| 155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC    | 3,310.00                                  | 230.18                                    | 2,227.99                                   | 1,082.01            | 32.68%                                          | 0.00                                    |
| 156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK     | 12,166.17                                 | 795.92                                    | 7,203.74                                   | 4,962.43            | 40.78%                                          | 0.00                                    |
| 157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN       | 5,884.10                                  | 506.02                                    | 4,638.72                                   | 1,245.38            | 21.16%                                          | 0.00                                    |
| 158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -     | 2,280.00                                  | 4.48                                      | 807.51                                     | 1,472.49            | 64.58%                                          | 0.00                                    |
| 159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -     | 980.00                                    | 12.72                                     | 462.71                                     | 517.29              | 52.78%                                          | 0.00                                    |
| 160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H  | 5,033.38                                  | 8.93                                      | 2,513.47                                   | 2,519.91            | 50.06%                                          | 0.00                                    |
| 161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H  | 2,434.80                                  | 0.00                                      | 1,500.00                                   | 934.80              | 38.39%                                          | 0.00                                    |
| 162. 1000-1100-10000-5202010-110 ED TECH - HEALTH             | 18,386.00                                 | 853.50                                    | 9,665.87                                   | 8,720.13            | 47.42%                                          | 0.00                                    |
| 163. 1000-1100-10000-5202010-130 ED TECH - HEALTH             | 7,943.00                                  | 973.00                                    | 7,784.00                                   | 159.00              | 2.00%                                           | 0.00                                    |
| 164. 1000-1100-10000-5202015-110 ED TECH - DENTAL             | 450.00                                    | 36.66                                     | 405.56                                     | 44.44               | 9.87%                                           | 0.00                                    |
| 165. 1000-1100-10000-5202015-130 ED TECH - DENTAL             | 385.00                                    | 36.66                                     | 256.62                                     | 128.38              | 33.34%                                          | 0.00                                    |

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## FY23 Financial Statement

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| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg  | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR           | 274.49                                    | 32.39                                     | 345.44                                     | (70.95)   | (25.84)%                                        | 0.00                                    |
| 167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR           | 274.49                                    | 30.12                                     | 288.56                                     | (14.07)   | (5.12)%                                         | 0.00                                    |
| 168. 1000-1100-10000-5202040-110 UNEMPLOYMENT                  | 240.00                                    | 0.00                                      | 0.00                                       | 240.00    | 100.00%                                         | 0.00                                    |
| 169. 1000-1100-10000-5202040-130 UNEMPLOYMENT                  | 260.00                                    | 8.31                                      | 53.09                                      | 206.91    | 79.58%                                          | 0.00                                    |
| 170. 1000-1100-10000-5202050-110 ED TECH - WORKERS COMP        | 113.58                                    | 0.00                                      | 0.00                                       | 113.58    | 100.00%                                         | 0.00                                    |
| 171. 1000-1100-10000-5202050-130 ED TECH - W/C                 | 138.58                                    | 0.00                                      | 120.00                                     | 18.58     | 13.40%                                          | 0.00                                    |
| 172. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO | 5,198.95                                  | 65.22                                     | 1,066.14                                   | 4,132.81  | 79.49%                                          | 0.00                                    |
| 173. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE   | 2,577.51                                  | 8.05                                      | 560.64                                     | 2,016.87  | 78.24%                                          | 0.00                                    |
| 174. 1000-1100-10000-5231010-110 RETIREMENT                    | 35,239.93                                 | 2,322.29                                  | 20,189.42                                  | 15,050.51 | 42.70%                                          | 0.00                                    |
| 175. 1000-1100-10000-5231010-130 RETIREMENT                    | 17,043.60                                 | 1,173.45                                  | 10,386.71                                  | 6,656.89  | 39.05%                                          | 0.00                                    |
| 176. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT          | 795.10                                    | 86.01                                     | 876.52                                     | (81.42)   | (10.24)%                                        | 0.00                                    |
| 177. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT          | 795.06                                    | 79.92                                     | 746.01                                     | 49.05     | 6.16%                                           | 0.00                                    |
| 178. 1000-1100-10000-5233000-110 RETIREMENT                    | 0.00                                      | 49.92                                     | 455.16                                     | (455.16)  | ---                                             | 0.00                                    |
| 179. 1000-1100-10000-5233000-130 RETIREMENT                    | 0.00                                      | 0.00                                      | 23.04                                      | (23.04)   | ---                                             | 0.00                                    |
| 180. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO     | 10,000.00                                 | 0.00                                      | 8,460.00                                   | 1,540.00  | 15.40%                                          | 0.00                                    |
| 181. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN      | 5,000.00                                  | 0.00                                      | 3,163.00                                   | 1,837.00  | 36.74%                                          | 0.00                                    |
| 182. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO  | 4,925.00                                  | 0.00                                      | 2,627.63                                   | 2,297.37  | 44.21%                                          | 120.00                                  |
| 183. 1000-1100-10000-5330000-120 TEACHER TRAINING & DEV. - ED  | 0.00                                      | 0.00                                      | 250.00                                     | (250.00)  | ---                                             | 0.00                                    |
| 184. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO  | 1,750.00                                  | 0.00                                      | 1,474.25                                   | 275.75    | 15.75%                                          | 0.00                                    |
| 185. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES      | 3,750.00                                  | 0.00                                      | 0.00                                       | 3,750.00  | 66.80%                                          | 1,245.00                                |
| 186. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO   | 24,000.00                                 | 0.00                                      | 18,558.26                                  | 5,441.74  | 14.01%                                          | 2,079.13                                |
| 187. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO  | 0.00                                      | 0.00                                      | 195.00                                     | (195.00)  | ---                                             | 0.00                                    |
| 188. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE     | 10,325.00                                 | 0.00                                      | 7,844.06                                   | 2,480.94  | 14.08%                                          | 1,026.99                                |
| 189. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO  | 9,900.00                                  | 594.00                                    | 5,987.59                                   | 3,912.41  | 25.35%                                          | 1,402.12                                |
| 190. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD    | 2,000.00                                  | 0.00                                      | 1,891.14                                   | 108.86    | 5.44%                                           | 0.00                                    |
| 191. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN    | 2,000.00                                  | 0.00                                      | 2,134.36                                   | (134.36)  | (16.91)%                                        | 203.88                                  |
| 192. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK          | 2,290.80                                  | 85.28                                     | 1,959.92                                   | 330.88    | 5.07%                                           | 214.72                                  |
| 193. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN            | 3,421.00                                  | 0.00                                      | 2,793.88                                   | 627.12    | (0.44)%                                         | 642.24                                  |
| 194. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS          | 1,400.00                                  | 0.00                                      | 1,012.20                                   | 387.80    | 27.70%                                          | 0.00                                    |
| 195. 1000-1100-10000-5850000-130 FIELD TRIPS                   | 440.00                                    | 0.00                                      | 250.00                                     | 190.00    | 43.18%                                          | 0.00                                    |

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| Account Number / Description                                     | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg   | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|
| 196. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO     | 700.00                                    | 0.00                                      | 0.00                                       | 700.00     | 100.00%                                         | 0.00                                    |
| 197. 1000-1100-27000-5118040-900 DRIVER WAGES                    | 5,241.45                                  | 66.00                                     | 557.45                                     | 4,684.00   | 89.36%                                          | 0.00                                    |
| 198. 1000-1100-27000-5208000-900 Trans BENEFITS                  | 400.97                                    | 5.31                                      | 41.95                                      | 359.02     | 89.53%                                          | 0.00                                    |
| 199. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT   | 429,676.00                                | 34,793.16                                 | 319,566.56                                 | 110,109.44 | 25.61%                                          | 29.94                                   |
| 200. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD    | 156,720.00                                | 12,054.46                                 | 111,661.96                                 | 45,058.04  | 28.75%                                          | 0.00                                    |
| 201. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO  | 47,601.00                                 | 3,287.63                                  | 26,518.93                                  | 21,082.07  | 44.28%                                          | 0.00                                    |
| 202. 1000-1120-10000-5102000-130 ED TECH - WAGES                 | 23,019.00                                 | 0.00                                      | 0.00                                       | 23,019.00  | 100.00%                                         | 0.00                                    |
| 203. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI     | 17,150.00                                 | 2,100.00                                  | 15,343.00                                  | 1,807.00   | 10.53%                                          | 0.00                                    |
| 204. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE    | 3,300.00                                  | 3,360.60                                  | 8,559.18                                   | (5,259.18) | (159.36)%                                       | 0.00                                    |
| 205. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO   | 124,672.00                                | 10,293.10                                 | 103,390.25                                 | 21,281.75  | 17.07%                                          | 0.00                                    |
| 206. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE      | 30,452.00                                 | 3,282.26                                  | 24,175.52                                  | 6,276.48   | 20.61%                                          | 0.00                                    |
| 207. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO   | 4,020.00                                  | 198.54                                    | 2,094.63                                   | 1,925.37   | 47.89%                                          | 0.00                                    |
| 208. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN         | 700.00                                    | 55.84                                     | 558.40                                     | 141.60     | 20.22%                                          | 0.00                                    |
| 209. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO      | 6,073.99                                  | 489.06                                    | 4,532.16                                   | 1,541.83   | 25.38%                                          | 0.00                                    |
| 210. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE        | 2,189.50                                  | 165.15                                    | 1,594.17                                   | 595.33     | 27.19%                                          | 0.00                                    |
| 211. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN         | 1,320.00                                  | 1.77                                      | 414.91                                     | 905.09     | 68.56%                                          | 0.00                                    |
| 212. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO       | 375.00                                    | 0.00                                      | 144.01                                     | 230.99     | 61.59%                                          | 0.00                                    |
| 213. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP        | 2,513.38                                  | 0.00                                      | 2,208.00                                   | 305.38     | 12.15%                                          | 0.00                                    |
| 214. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO     | 1,208.00                                  | 0.00                                      | 0.00                                       | 1,208.00   | 100.00%                                         | 0.00                                    |
| 215. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT | 0.00                                      | 57.03                                     | 430.83                                     | (430.83)   | ---                                             | 0.00                                    |
| 216. 1000-1120-10000-5202010-120 ED TECH - HEALTH                | 12,943.00                                 | 810.82                                    | 6,405.51                                   | 6,537.49   | 50.50%                                          | 0.00                                    |
| 217. 1000-1120-10000-5202010-130 ED TECH - HEALTH                | 10,443.00                                 | 0.00                                      | 0.00                                       | 10,443.00  | 100.00%                                         | 0.00                                    |
| 218. 1000-1120-10000-5202015-120 ED TECH - DENTAL                | 770.00                                    | 32.08                                     | 240.60                                     | 529.40     | 68.75%                                          | 0.00                                    |
| 219. 1000-1120-10000-5202015-130 ED TECH - DENTAL                | 385.00                                    | 0.00                                      | 0.00                                       | 385.00     | 100.00%                                         | 0.00                                    |
| 220. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR             | 690.21                                    | 0.00                                      | 0.00                                       | 690.21     | 100.00%                                         | 0.00                                    |
| 221. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR             | 333.78                                    | 0.00                                      | 0.00                                       | 333.78     | 100.00%                                         | 0.00                                    |
| 222. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT            | 250.00                                    | 0.00                                      | 0.00                                       | 250.00     | 100.00%                                         | 0.00                                    |
| 223. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD   | 2,611.98                                  | 116.17                                    | 900.44                                     | 1,711.54   | 65.52%                                          | 0.00                                    |
| 224. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL   | 252.45                                    | 270.52                                    | 660.04                                     | (407.59)   | (161.45)%                                       | 0.00                                    |
| 225. 1000-1120-10000-5203010-120 Health Benefits                 | 0.00                                      | 991.02                                    | 6,751.32                                   | (6,751.32) | ---                                             | 0.00                                    |

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## FY23 Financial Statement

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| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg   | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|------------|-------------------------------------------------|-----------------------------------------|
| 226. 1000-1120-10000-5203015-120 HEALTH BENEFITS                | 0.00                                      | 39.22                                     | 254.06                                     | (254.06)   | ---                                             | 0.00                                    |
| 227. 1000-1120-10000-5231010-120 Retirement                     | 17,593.63                                 | 1,336.06                                  | 11,724.94                                  | 5,868.69   | 33.35%                                          | 0.00                                    |
| 228. 1000-1120-10000-5231010-130 RETIREMENT                     | 6,342.00                                  | 462.90                                    | 4,147.50                                   | 2,194.50   | 34.60%                                          | 0.00                                    |
| 229. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT           | 1,999.24                                  | 126.24                                    | 1,010.04                                   | 989.20     | 49.47%                                          | 0.00                                    |
| 230. 1000-1120-10000-5233000-120 RETIREMENT                     | 0.00                                      | 0.00                                      | 26.95                                      | (26.95)    | ---                                             | 0.00                                    |
| 231. 1000-1120-10000-5233000-130 RETIREMENT                     | 0.00                                      | 0.00                                      | 3.84                                       | (3.84)     | ---                                             | 0.00                                    |
| 232. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO | 5,000.00                                  | 0.00                                      | 3,294.00                                   | 1,706.00   | 34.12%                                          | 0.00                                    |
| 233. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN | 1,750.00                                  | 0.00                                      | 877.40                                     | 872.60     | 40.77%                                          | 159.00                                  |
| 234. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -   | 11,562.00                                 | 100.92                                    | 8,586.94                                   | 2,975.06   | 24.43%                                          | 150.00                                  |
| 235. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -   | 6,187.50                                  | 1,133.50                                  | 2,819.28                                   | 3,368.22   | 47.72%                                          | 415.45                                  |
| 236. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON      | 4,436.00                                  | 0.00                                      | 4,218.80                                   | 217.20     | 4.89%                                           | 0.00                                    |
| 237. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN         | 1,833.00                                  | 0.00                                      | 0.00                                       | 1,833.00   | 100.00%                                         | 0.00                                    |
| 238. 1000-1120-10000-5850000-120 FIELD TRIPS                    | 660.00                                    | 0.00                                      | 0.00                                       | 660.00     | 100.00%                                         | 0.00                                    |
| 239. 1000-1120-10000-5850000-130 FIELD TRIPS                    | 220.00                                    | 0.00                                      | 225.00                                     | (5.00)     | (2.27)%                                         | 0.00                                    |
| 240. 1000-4100-10000-5101010-950 SALARIES-ELL                   | 5,975.00                                  | 484.62                                    | 4,361.58                                   | 1,613.42   | 27.00%                                          | 0.00                                    |
| 241. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS          | 250.95                                    | 0.00                                      | 4.81                                       | 246.14     | 98.08%                                          | 0.00                                    |
| 242. 1000-4100-10000-5201020-950 FICA/MEDICARE                  | 86.64                                     | 6.30                                      | 57.42                                      | 29.22      | 33.72%                                          | 0.00                                    |
| 243. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES         | 150.00                                    | 0.00                                      | 0.00                                       | 150.00     | 100.00%                                         | 0.00                                    |
| 244. 1000-4900-10000-5101010-950 SALARIES                       | 52,909.00                                 | 4,432.01                                  | 39,888.09                                  | 13,020.91  | 24.61%                                          | 0.00                                    |
| 245. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT  | 800.00                                    | 0.00                                      | 100.00                                     | 700.00     | 87.50%                                          | 0.00                                    |
| 246. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS          | 9,524.00                                  | 63.00                                     | 620.15                                     | 8,903.85   | 93.48%                                          | 0.00                                    |
| 247. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE         | 0.00                                      | 542.21                                    | 5,251.34                                   | (5,251.34) | ---                                             | 0.00                                    |
| 248. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE         | 0.00                                      | 13.96                                     | 134.00                                     | (134.00)   | ---                                             | 0.00                                    |
| 249. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT  | 61.20                                     | 0.00                                      | 1.45                                       | 59.75      | 97.63%                                          | 0.00                                    |
| 250. 1000-4900-10000-5223020-950 MEDICARE                       | 0.00                                      | 0.00                                      | 6.20                                       | (6.20)     | ---                                             | 0.00                                    |
| 251. 1000-4900-10000-5231010-950 RETIREMENT                     | 0.00                                      | 170.16                                    | 1,482.28                                   | (1,482.28) | ---                                             | 0.00                                    |
| 252. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE    | 200.00                                    | 0.00                                      | 0.00                                       | 200.00     | 100.00%                                         | 0.00                                    |
| 253. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S    | 800.00                                    | 0.00                                      | 0.00                                       | 800.00     | 100.00%                                         | 0.00                                    |
| 254. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI  | 1,850.00                                  | 0.00                                      | 0.00                                       | 1,850.00   | 100.00%                                         | 0.00                                    |
| 255. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK   | 900.00                                    | 0.00                                      | 368.43                                     | 531.57     | 59.06%                                          | 0.00                                    |

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| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg            | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| <b>Subtotal Regular Instruction</b>                            | <b>\$2,904,962.41</b>                     | <b>\$214,858.65</b>                       | <b>\$2,047,802.01</b>                      | <b>\$857,160.40</b> | <b>29.24%</b>                                   | <b>\$7,688.47</b>                       |
| <b><u>Regular Instruction 9-12</u></b>                         |                                           |                                           |                                            |                     |                                                 |                                         |
| 256. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8            | 8,489.25                                  | 0.00                                      | 0.00                                       | 8,489.25            | 100.00%                                         | 0.00                                    |
| 257. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS | 1,624,143.25                              | 226,675.82                                | 967,012.51                                 | 657,130.74          | 40.46%                                          | 0.00                                    |
| 258. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO    | 1,176,921.30                              | 104,040.95                                | 1,025,964.34                               | 150,956.96          | 12.82%                                          | 0.00                                    |
| 259. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR          | 70,615.00                                 | 6,640.90                                  | 65,486.98                                  | 5,128.02            | 7.26%                                           | 0.00                                    |
| <b>Subtotal REg 9-12</b>                                       | <b>\$2,880,168.80</b>                     | <b>\$337,357.67</b>                       | <b>\$2,058,463.83</b>                      | <b>\$821,704.97</b> | <b>28.52%</b>                                   | <b>\$0.00</b>                           |
| <b><u>Special Education</u></b>                                |                                           |                                           |                                            |                     |                                                 |                                         |
| 260. 1000-2200-10000-5101010-110 RR SALARIES                   | 121,250.00                                | 3,707.69                                  | 33,369.24                                  | 87,880.76           | 72.47%                                          | 0.00                                    |
| 261. 1000-2200-10000-5101010-120 RR SALARIES                   | 42,000.00                                 | 3,276.92                                  | 29,492.28                                  | 12,507.72           | 29.78%                                          | 0.00                                    |
| 262. 1000-2200-10000-5101010-130 RR SALARIES                   | 58,500.00                                 | 4,596.15                                  | 41,365.40                                  | 17,134.60           | 29.28%                                          | 0.00                                    |
| 263. 1000-2200-10000-5102000-110 RR ED TECH - WAGES            | 77,652.00                                 | 4,335.11                                  | 56,615.19                                  | 21,036.81           | 27.09%                                          | 0.00                                    |
| 264. 1000-2200-10000-5102000-120 RR ED TECH - WAGES            | 83,641.00                                 | 2,170.97                                  | 19,283.36                                  | 64,357.64           | 76.94%                                          | 0.00                                    |
| 265. 1000-2200-10000-5102000-130 RR ED TECH - WAGES            | 83,380.00                                 | 2,810.18                                  | 39,375.37                                  | 44,004.63           | 52.77%                                          | 0.00                                    |
| 266. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE - | 9,900.00                                  | 950.00                                    | 6,097.53                                   | 3,802.47            | 38.40%                                          | 0.00                                    |
| 267. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN  | 0.00                                      | 0.00                                      | 95.49                                      | (95.49)             | ---                                             | 0.00                                    |
| 268. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE         | 25,725.63                                 | 853.50                                    | 18,267.37                                  | 7,458.26            | 28.99%                                          | 0.00                                    |
| 269. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE         | 2,500.00                                  | 0.00                                      | 0.00                                       | 2,500.00            | 100.00%                                         | 0.00                                    |
| 270. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE         | 21,108.04                                 | 1,725.20                                  | 17,252.00                                  | 3,856.04            | 18.26%                                          | 0.00                                    |
| 271. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE | 0.00                                      | 0.00                                      | 2,536.26                                   | (2,536.26)          | ---                                             | 0.00                                    |
| 272. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE         | 700.00                                    | 27.92                                     | 464.16                                     | 235.84              | 33.69%                                          | 0.00                                    |
| 273. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE         | 700.00                                    | 0.00                                      | 0.00                                       | 700.00              | 100.00%                                         | 0.00                                    |
| 274. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE         | 350.00                                    | 27.92                                     | 181.48                                     | 168.52              | 48.14%                                          | 0.00                                    |
| 275. 1000-2200-10000-5201020-110 FICA/MEDICARE                 | 1,671.14                                  | 53.12                                     | 494.19                                     | 1,176.95            | 70.42%                                          | 0.00                                    |
| 276. 1000-2200-10000-5201020-120 FICA/MEDICARE                 | 580.00                                    | 47.52                                     | 427.68                                     | 152.32              | 26.26%                                          | 0.00                                    |
| 277. 1000-2200-10000-5201020-130 FICA/MEDICARE                 | 819.25                                    | 59.28                                     | 300.08                                     | 519.17              | 63.37%                                          | 0.00                                    |
| 278. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN    | 260.00                                    | 0.00                                      | 0.00                                       | 260.00              | 100.00%                                         | 0.00                                    |
| 279. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN    | 130.00                                    | 0.00                                      | 0.00                                       | 130.00              | 100.00%                                         | 0.00                                    |

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| Account Number / Description                                     | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg    | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-------------|-------------------------------------------------|-----------------------------------------|
| 280. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN      | 130.00                                    | 10.71                                     | 47.62                                      | 82.38       | 63.36%                                          | 0.00                                    |
| 281. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE         | 461.00                                    | 0.00                                      | 75.00                                      | 386.00      | 83.73%                                          | 0.00                                    |
| 282. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE         | 160.00                                    | 0.00                                      | 75.00                                      | 85.00       | 53.12%                                          | 0.00                                    |
| 283. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE         | 226.00                                    | 0.00                                      | 75.00                                      | 151.00      | 66.81%                                          | 0.00                                    |
| 284. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE | 0.00                                      | 2.12                                      | 47.97                                      | (47.97)     | ---                                             | 0.00                                    |
| 285. 1000-2200-10000-5202010-110 ED TECH - HEALTH                | 33,307.03                                 | 1,783.82                                  | 14,423.78                                  | 18,883.25   | 56.69%                                          | 0.00                                    |
| 286. 1000-2200-10000-5202010-120 ED TECH - HEALTH                | 52,214.05                                 | 810.82                                    | 10,054.20                                  | 42,159.85   | 80.74%                                          | 0.00                                    |
| 287. 1000-2200-10000-5202010-130 ED TECH - HEALTH                | 2,500.00                                  | 1,783.82                                  | 16,622.01                                  | (14,122.01) | (564.88)%                                       | 0.00                                    |
| 288. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA  | 0.00                                      | 0.00                                      | 1,268.13                                   | (1,268.13)  | ---                                             | 0.00                                    |
| 289. 1000-2200-10000-5202015-110 ED TECH - DENTAL                | 770.00                                    | 68.74                                     | 650.50                                     | 119.50      | 15.51%                                          | 0.00                                    |
| 290. 1000-2200-10000-5202015-120 ED TECH - DENTAL                | 770.00                                    | 32.08                                     | 384.96                                     | 385.04      | 50.00%                                          | 0.00                                    |
| 291. 1000-2200-10000-5202015-130 ED TECH - DENTAL                | 770.00                                    | 42.24                                     | 438.43                                     | 331.57      | 43.06%                                          | 0.00                                    |
| 292. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR             | 1,125.95                                  | 60.49                                     | 770.46                                     | 355.49      | 31.57%                                          | 0.00                                    |
| 293. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR             | 1,212.79                                  | 30.86                                     | 274.65                                     | 938.14      | 77.35%                                          | 0.00                                    |
| 294. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR             | 2,500.59                                  | 38.85                                     | 792.25                                     | 1,708.34    | 68.31%                                          | 0.00                                    |
| 295. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT          | 390.00                                    | 16.68                                     | 149.65                                     | 240.35      | 61.62%                                          | 0.00                                    |
| 296. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT          | 520.00                                    | 8.52                                      | 37.15                                      | 482.85      | 92.85%                                          | 0.00                                    |
| 297. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT          | 260.00                                    | 0.00                                      | 0.00                                       | 260.00      | 100.00%                                         | 0.00                                    |
| 298. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP          | 310.61                                    | 0.00                                      | 75.00                                      | 235.61      | 75.85%                                          | 0.00                                    |
| 299. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP          | 334.56                                    | 0.00                                      | 75.00                                      | 259.56      | 77.58%                                          | 0.00                                    |
| 300. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP          | 333.52                                    | 0.00                                      | 75.00                                      | 258.52      | 77.51%                                          | 0.00                                    |
| 301. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -   | 757.35                                    | 48.58                                     | 327.16                                     | 430.19      | 56.80%                                          | 0.00                                    |
| 302. 1000-2200-10000-5231010-110 TCHR RETIREMENT                 | 3,918.50                                  | 142.38                                    | 1,350.66                                   | 2,567.84    | 65.53%                                          | 0.00                                    |
| 303. 1000-2200-10000-5231010-120 TCHR RETIREMENT                 | 1,360.00                                  | 125.84                                    | 1,096.17                                   | 263.83      | 19.39%                                          | 0.00                                    |
| 304. 1000-2200-10000-5231010-130 TCHR RETIREMENT                 | 1,921.00                                  | 176.50                                    | 882.50                                     | 1,038.50    | 54.06%                                          | 0.00                                    |
| 305. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT            | 2,640.17                                  | 166.47                                    | 1,991.60                                   | 648.57      | 24.56%                                          | 0.00                                    |
| 306. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT            | 2,843.79                                  | 83.36                                     | 716.55                                     | 2,127.24    | 74.80%                                          | 0.00                                    |
| 307. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT            | 2,126.63                                  | 107.92                                    | 2,083.05                                   | 43.58       | 2.04%                                           | 0.00                                    |
| 308. 1000-2200-10000-5233000-950 RETIREMENT                      | 0.00                                      | 15.36                                     | 85.57                                      | (85.57)     | ---                                             | 0.00                                    |
| 309. 1000-2200-10000-5251000-950 SPECIAL ED. (RR) TEACHER - TU   | 0.00                                      | 0.00                                      | 1,650.00                                   | (1,650.00)  | ---                                             | 0.00                                    |

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| Account Number / Description                                      | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg    | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-------------|-------------------------------------------------|-----------------------------------------|
| 310. 1000-2200-10000-5252000-950 Tuition Support Staff            | 1,600.00                                  | 0.00                                      | 0.00                                       | 1,600.00    | 100.00%                                         | 0.00                                    |
| 311. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR    | 4,400.00                                  | 0.00                                      | 1,323.00                                   | 3,077.00    | 69.93%                                          | 0.00                                    |
| 312. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF     | 12,810.00                                 | 3,437.50                                  | 5,822.50                                   | 6,987.50    | (13.66)%                                        | 8,737.50                                |
| 313. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem     | 4,382.18                                  | 3,500.00                                  | 28,845.50                                  | (24,463.32) | (558.24)%                                       | 0.00                                    |
| 314. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR | 261,483.80                                | 30,870.00                                 | 160,394.54                                 | 101,089.26  | 38.65%                                          | 0.00                                    |
| 315. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU     | 1,600.00                                  | 0.00                                      | 870.69                                     | 729.31      | 36.96%                                          | 137.84                                  |
| 316. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES           | 0.00                                      | 0.00                                      | 0.00                                       | 0.00        | ---                                             | 101.67                                  |
| 317. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS       | 3,327.00                                  | 0.00                                      | 1,334.49                                   | 1,992.51    | 54.31%                                          | 185.51                                  |
| 318. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE   | 1,695.00                                  | 0.00                                      | 632.00                                     | 1,063.00    | 57.52%                                          | 88.00                                   |
| 319. 1000-2300-10000-5101010-110 SC SALARIES                      | 42,750.00                                 | 3,646.15                                  | 32,815.40                                  | 9,934.60    | 23.23%                                          | 0.00                                    |
| 320. 1000-2300-10000-5101010-130 SC SALARIES                      | 42,250.00                                 | 3,738.46                                  | 33,646.14                                  | 8,603.86    | 20.36%                                          | 0.00                                    |
| 321. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S    | 0.00                                      | 0.00                                      | 1,080.00                                   | (1,080.00)  | ---                                             | 0.00                                    |
| 322. 1000-2300-10000-5102000-110 SC ED TECH - WAGES               | 25,103.00                                 | 0.00                                      | 0.00                                       | 25,103.00   | 100.00%                                         | 0.00                                    |
| 323. 1000-2300-10000-5102000-130 SC ED TECH - WAGES               | 28,488.00                                 | 6,487.08                                  | 51,932.51                                  | (23,444.51) | (82.29)%                                        | 0.00                                    |
| 324. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT      | 7,200.00                                  | 300.00                                    | 2,870.82                                   | 4,329.18    | 60.12%                                          | 0.00                                    |
| 325. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE     | 0.00                                      | 0.00                                      | 96.00                                      | (96.00)     | ---                                             | 0.00                                    |
| 326. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE            | 18,581.21                                 | 853.50                                    | 9,690.04                                   | 8,891.17    | 47.85%                                          | 0.00                                    |
| 327. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE            | 17,508.74                                 | 1,482.99                                  | 11,202.17                                  | 6,306.57    | 36.01%                                          | 0.00                                    |
| 328. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE            | 335.00                                    | 27.92                                     | 181.48                                     | 153.52      | 45.82%                                          | 0.00                                    |
| 329. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE            | 335.00                                    | 27.92                                     | 209.40                                     | 125.60      | 37.49%                                          | 0.00                                    |
| 330. 1000-2300-10000-5201020-110 FICA/MEDICARE                    | 619.88                                    | 52.22                                     | 261.42                                     | 358.46      | 57.82%                                          | 0.00                                    |
| 331. 1000-2300-10000-5201020-130 FICA/MEDICARE                    | 612.63                                    | 0.00                                      | 0.00                                       | 612.63      | 100.00%                                         | 0.00                                    |
| 332. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN       | 130.00                                    | 0.00                                      | 0.00                                       | 130.00      | 100.00%                                         | 0.00                                    |
| 333. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN       | 130.00                                    | 25.93                                     | 113.29                                     | 16.71       | 12.85%                                          | 0.00                                    |
| 334. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE          | 171.00                                    | 0.00                                      | 75.00                                      | 96.00       | 56.14%                                          | 0.00                                    |
| 335. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE          | 169.00                                    | 0.00                                      | 75.00                                      | 94.00       | 55.62%                                          | 0.00                                    |
| 336. 1000-2300-10000-5202010-110 ED TECH - HEALTH                 | 2,500.00                                  | 0.00                                      | 0.00                                       | 2,500.00    | 100.00%                                         | 0.00                                    |
| 337. 1000-2300-10000-5202010-130 ED TECH - HEALTH                 | 12,942.81                                 | 973.00                                    | 11,361.55                                  | 1,581.26    | 12.21%                                          | 0.00                                    |
| 338. 1000-2300-10000-5202015-110 ED TECH - DENTAL                 | 385.00                                    | 0.00                                      | 97.72                                      | 287.28      | 74.61%                                          | 0.00                                    |
| 339. 1000-2300-10000-5202015-130 ED TECH - DENTAL                 | 770.00                                    | 36.66                                     | 363.08                                     | 406.92      | 52.84%                                          | 0.00                                    |

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## FY23 Financial Statement

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| Account Number / Description                                      | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg    | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-------------|-------------------------------------------------|-----------------------------------------|
| 340. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR              | 363.99                                    | 0.00                                      | 209.20                                     | 154.79      | 42.52%                                          | 0.00                                    |
| 341. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR              | 413.08                                    | 94.02                                     | 752.63                                     | (339.55)    | (82.19)%                                        | 0.00                                    |
| 342. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT           | 390.00                                    | 0.00                                      | 47.99                                      | 342.01      | 87.69%                                          | 0.00                                    |
| 343. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT           | 520.00                                    | 0.00                                      | 0.00                                       | 520.00      | 100.00%                                         | 0.00                                    |
| 344. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP           | 100.41                                    | 0.00                                      | 75.00                                      | 25.41       | 25.30%                                          | 0.00                                    |
| 345. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP           | 113.95                                    | 0.00                                      | 75.00                                      | 38.95       | 34.18%                                          | 0.00                                    |
| 346. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT      | 572.40                                    | 5.55                                      | 180.74                                     | 391.66      | 68.42%                                          | 0.00                                    |
| 347. 1000-2300-10000-5231010-110 TCHR RETIREMENT                  | 1,453.50                                  | 140.02                                    | 700.10                                     | 753.40      | 51.83%                                          | 0.00                                    |
| 348. 1000-2300-10000-5231010-130 TCHR RETIREMENT                  | 1,436.50                                  | 143.56                                    | 1,292.04                                   | 144.46      | 10.05%                                          | 0.00                                    |
| 349. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT             | 853.50                                    | 0.00                                      | 519.61                                     | 333.89      | 39.12%                                          | 0.00                                    |
| 350. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT             | 968.59                                    | 249.10                                    | 1,968.60                                   | (1,000.01)  | (103.24)%                                       | 0.00                                    |
| 351. 1000-2300-10000-5233000-950 RETIREMENT                       | 0.00                                      | 11.52                                     | 29.60                                      | (29.60)     | ---                                             | 0.00                                    |
| 352. 1000-2300-10000-5251000-950 SPECIAL ED. (SCC) TEACHER - T    | 0.00                                      | 0.00                                      | 1,650.00                                   | (1,650.00)  | ---                                             | 1,650.00                                |
| 353. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T    | 1,000.00                                  | 0.00                                      | 0.00                                       | 1,000.00    | 100.00%                                         | 0.00                                    |
| 354. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM     | 45,658.52                                 | 11,960.96                                 | 82,177.19                                  | (36,518.67) | (79.98)%                                        | 0.00                                    |
| 355. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC      | 109,883.52                                | 8,282.88                                  | 31,679.88                                  | 78,203.64   | 71.16%                                          | 0.00                                    |
| 356. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES           | 0.00                                      | 0.00                                      | 252.55                                     | (252.55)    | ---                                             | 0.00                                    |
| 357. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI | 4,500.00                                  | 110.36                                    | 1,034.30                                   | 3,465.70    | 62.79%                                          | 639.98                                  |
| 358. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK     | 4,197.33                                  | 0.00                                      | 3,983.46                                   | 213.87      | 4.14%                                           | 39.98                                   |
| 359. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO      | 6,600.00                                  | 1,072.76                                  | 7,076.09                                   | (476.09)    | (7.21)%                                         | 0.00                                    |
| 360. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO      | 330.00                                    | 19.85                                     | 130.92                                     | 199.08      | 60.32%                                          | 0.00                                    |
| 361. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR     | 86,500.00                                 | 6,653.84                                  | 73,192.24                                  | 13,307.76   | 15.38%                                          | 0.00                                    |
| 362. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE     | 35,137.00                                 | 2,326.33                                  | 25,331.14                                  | 9,805.86    | 27.90%                                          | 0.00                                    |
| 363. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT   | 2,940.00                                  | 85.76                                     | 1,092.08                                   | 1,847.92    | 62.85%                                          | 0.00                                    |
| 364. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH          | 21,109.00                                 | 1,725.20                                  | 17,252.00                                  | 3,857.00    | 18.27%                                          | 0.00                                    |
| 365. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL          | 450.00                                    | 37.50                                     | 375.00                                     | 75.00       | 16.66%                                          | 0.00                                    |
| 366. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE     | 2,687.98                                  | 166.73                                    | 1,860.09                                   | 827.89      | 30.79%                                          | 0.00                                    |
| 367. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH             | 19,336.00                                 | 1,635.10                                  | 16,351.00                                  | 2,985.00    | 15.43%                                          | 0.00                                    |
| 368. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL             | 0.00                                      | 27.82                                     | 268.96                                     | (268.96)    | ---                                             | 0.00                                    |
| 369. 1000-2500-23300-5218015-900 Dental                           | 385.00                                    | 0.00                                      | 0.00                                       | 385.00      | 100.00%                                         | 0.00                                    |

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## FY23 Financial Statement

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| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg            | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 370. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI  | 2,941.00                                  | 255.50                                    | 2,662.78                                   | 278.22              | 9.46%                                           | 0.00                                    |
| 371. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI   | 0.00                                      | 69.79                                     | 759.93                                     | (759.93)            | ---                                             | 0.00                                    |
| 372. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D  | 1,700.00                                  | 0.00                                      | 785.75                                     | 914.25              | 53.77%                                          | 0.00                                    |
| 373. 1000-2500-23300-5345000-900 LEGAL SERVICES                 | 2,400.00                                  | 0.00                                      | 327.00                                     | 2,073.00            | 68.75%                                          | 423.00                                  |
| 374. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF   | 3,912.50                                  | 0.00                                      | 3,347.00                                   | 565.50              | 0.00%                                           | 565.50                                  |
| 375. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE | 4,000.00                                  | 0.00                                      | 2,461.55                                   | 1,538.45            | 33.62%                                          | 193.51                                  |
| 376. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON  | 1,680.00                                  | 73.46                                     | 670.94                                     | 1,009.06            | 60.06%                                          | 0.00                                    |
| 377. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL    | 2,700.00                                  | 407.10                                    | 1,949.15                                   | 750.85              | 27.80%                                          | 0.00                                    |
| 378. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE   | 2,000.00                                  | 0.00                                      | 260.96                                     | 1,739.04            | 51.95%                                          | 700.00                                  |
| 379. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE      | 490.00                                    | 0.00                                      | 490.00                                     | 0.00                | 0.00%                                           | 0.00                                    |
| 380. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED            | 98,500.00                                 | 0.00                                      | 0.00                                       | 98,500.00           | 100.00%                                         | 0.00                                    |
| 381. 1000-2800-21400-5610010-950 SUPPLIES-Psych                 | 100.00                                    | 0.00                                      | 0.00                                       | 100.00              | 100.00%                                         | 0.00                                    |
| 382. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE      | 90,436.75                                 | 865.70                                    | 20,035.45                                  | 70,401.30           | 73.42%                                          | 4,000.00                                |
| 383. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE      | 12,942.81                                 | 15.32                                     | 315.45                                     | 12,627.36           | 97.56%                                          | 0.00                                    |
| 384. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE         | 0.00                                      | 405.41                                    | 11,153.19                                  | (11,153.19)         | ---                                             | 0.00                                    |
| 385. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE         | 595.00                                    | 16.04                                     | 360.60                                     | 234.40              | 39.39%                                          | 0.00                                    |
| 386. 1000-2800-21500-5201020-950 FICA/MEDICARE                  | 1,311.33                                  | 0.00                                      | 0.00                                       | 1,311.33            | 100.00%                                         | 0.00                                    |
| 387. 1000-2800-21500-5202040-950 UNEMPLOYMENT                   | 260.00                                    | 0.00                                      | 0.00                                       | 260.00              | 100.00%                                         | 0.00                                    |
| 388. 1000-2800-21500-5231010-950 RETIREMENT                     | 3,074.85                                  | 33.24                                     | 741.43                                     | 2,333.42            | 75.88%                                          | 0.00                                    |
| 389. 1000-2800-21500-5251000-950 SPECIAL ED. SPEECH TEACHE      | 0.00                                      | 0.00                                      | 900.00                                     | (900.00)            | ---                                             | 0.00                                    |
| 390. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES       | 0.00                                      | 417.75                                    | 14,287.83                                  | (14,287.83)         | ---                                             | 56,312.17                               |
| 391. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES         | 100.00                                    | 0.00                                      | 402.45                                     | (302.45)            | (317.44)%                                       | 14.99                                   |
| 392. 1000-2800-21600-5610010-950 SUPPLIES-OT                    | 300.00                                    | 12.27                                     | 282.62                                     | 17.38               | 5.79%                                           | 0.00                                    |
| 393. 1000-2800-21800-5610010-950 SUPPLIES-PT                    | 100.00                                    | 0.00                                      | 0.00                                       | 100.00              | 100.00%                                         | 0.00                                    |
| 394. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO      | 12,020.00                                 | 0.00                                      | 4,177.68                                   | 7,842.32            | 65.24%                                          | 0.00                                    |
| 395. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS        | 915.00                                    | 0.00                                      | 52.74                                      | 862.26              | 94.23%                                          | 0.00                                    |
| <b>Subtotal Special Education</b>                               | <b>\$1,727,389.36</b>                     | <b>\$122,977.41</b>                       | <b>\$1,013,487.75</b>                      | <b>\$713,901.61</b> | <b>37.05%</b>                                   | <b>\$73,789.65</b>                      |
| <b><u>Staff &amp; Student Support</u></b>                       |                                           |                                           |                                            |                     |                                                 |                                         |
| 396. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO    | 41,500.00                                 | 3,430.77                                  | 30,911.92                                  | 10,588.08           | 25.51%                                          | 0.00                                    |

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| Account Number / Description                                  | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg  | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 397. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO | 26,375.00                                 | 1,793.70                                  | 14,312.86                                  | 12,062.14 | 45.73%                                          | 0.00                                    |
| 398. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE    | 26,375.00                                 | 1,793.72                                  | 14,278.01                                  | 12,096.99 | 45.86%                                          | 0.00                                    |
| 399. 1000-0000-21200-5201000-120 GUIDANCE BENEFITS - EDDINGTO | 0.00                                      | 0.00                                      | 2.50                                       | (2.50)    | ---                                             | 0.00                                    |
| 400. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE    | 0.00                                      | 0.00                                      | 2.50                                       | (2.50)    | ---                                             | 0.00                                    |
| 401. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT    | 10,443.00                                 | 853.50                                    | 8,078.00                                   | 2,365.00  | 22.64%                                          | 0.00                                    |
| 402. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT    | 1,250.00                                  | 0.00                                      | 625.00                                     | 625.00    | 50.00%                                          | 0.00                                    |
| 403. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT    | 1,250.00                                  | 0.00                                      | 625.00                                     | 625.00    | 50.00%                                          | 0.00                                    |
| 404. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT    | 350.00                                    | 0.00                                      | 0.00                                       | 350.00    | 100.00%                                         | 0.00                                    |
| 405. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK    | 601.75                                    | 48.06                                     | 434.72                                     | 167.03    | 27.75%                                          | 0.00                                    |
| 406. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO    | 382.44                                    | 26.00                                     | 216.56                                     | 165.88    | 43.37%                                          | 0.00                                    |
| 407. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN      | 382.44                                    | 26.02                                     | 234.29                                     | 148.15    | 38.73%                                          | 0.00                                    |
| 408. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT      | 130.00                                    | 1.37                                      | 48.01                                      | 81.99     | 63.06%                                          | 0.00                                    |
| 409. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT      | 65.00                                     | 0.00                                      | 45.60                                      | 19.40     | 29.84%                                          | 0.00                                    |
| 410. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT      | 65.00                                     | 0.00                                      | 45.46                                      | 19.54     | 30.06%                                          | 0.00                                    |
| 411. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -   | 249.00                                    | 0.00                                      | 100.00                                     | 149.00    | 59.83%                                          | 0.00                                    |
| 412. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -   | 158.25                                    | 0.00                                      | 50.00                                      | 108.25    | 68.40%                                          | 0.00                                    |
| 413. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -   | 158.25                                    | 0.00                                      | 50.00                                      | 108.25    | 68.40%                                          | 0.00                                    |
| 414. 1000-0000-21200-5231010-110 RETIREMENT                   | 1,743.00                                  | 131.74                                    | 1,148.93                                   | 594.07    | 34.08%                                          | 0.00                                    |
| 415. 1000-0000-21200-5231010-120 RETIREMENT                   | 1,107.75                                  | 68.86                                     | 543.38                                     | 564.37    | 50.94%                                          | 0.00                                    |
| 416. 1000-0000-21200-5231010-130 RETIREMENT                   | 1,107.75                                  | 68.90                                     | 542.32                                     | 565.43    | 51.04%                                          | 0.00                                    |
| 417. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO  | 2,300.00                                  | 59.87                                     | 700.66                                     | 1,599.34  | 68.44%                                          | 25.20                                   |
| 418. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO | 850.00                                    | 0.00                                      | 0.00                                       | 850.00    | 100.00%                                         | 0.00                                    |
| 419. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE    | 850.00                                    | 0.00                                      | 0.00                                       | 850.00    | 100.00%                                         | 0.00                                    |
| 420. 1000-0000-21300-5101010-900 NURSING SALARIES             | 63,663.00                                 | 5,147.15                                  | 46,359.40                                  | 17,303.60 | 27.17%                                          | 0.00                                    |
| 421. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -  | 10,443.00                                 | 853.50                                    | 8,535.00                                   | 1,908.00  | 18.27%                                          | 0.00                                    |
| 422. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS    | 350.00                                    | 27.92                                     | 279.20                                     | 70.80     | 20.22%                                          | 0.00                                    |
| 423. 1000-0000-21300-5201020-900 NURSING - MCR                | 923.10                                    | 73.98                                     | 667.00                                     | 256.10    | 27.74%                                          | 0.00                                    |
| 424. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT       | 130.00                                    | 0.00                                      | 47.84                                      | 82.16     | 63.20%                                          | 0.00                                    |
| 425. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.      | 382.00                                    | 0.00                                      | 50.00                                      | 332.00    | 86.91%                                          | 0.00                                    |
| 426. 1000-0000-21300-5231010-900 RETIREMENT                   | 2,673.85                                  | 197.66                                    | 1,723.13                                   | 950.72    | 35.55%                                          | 0.00                                    |

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## FY23 Financial Statement

Report # 30067

| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg  | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 427. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.    | 131.00                                    | 0.00                                      | 131.00                                     | 0.00      | 0.00%                                           | 0.00                                    |
| 428. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR      | 125.00                                    | 0.00                                      | 70.00                                      | 55.00     | 44.00%                                          | 0.00                                    |
| 429. 1000-0000-21300-5600000-900 NURSING SUPPLIES              | 4,960.00                                  | 0.00                                      | 447.98                                     | 4,512.02  | 90.42%                                          | 27.01                                   |
| 430. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES      | 10,000.00                                 | 0.00                                      | 664.00                                     | 9,336.00  | 93.36%                                          | 0.00                                    |
| 431. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S      | 31,375.00                                 | 2,942.30                                  | 32,365.30                                  | (990.30)  | (3.15)%                                         | 0.00                                    |
| 432. 1000-0000-22100-5201020-900 FICA/MEDICARE                 | 454.94                                    | 41.50                                     | 457.66                                     | (2.72)    | (0.59)%                                         | 0.00                                    |
| 433. 1000-0000-22100-5201040-900 UC & WC                       | 188.25                                    | 0.00                                      | 73.98                                      | 114.27    | 60.70%                                          | 0.00                                    |
| 434. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B      | 680.00                                    | 0.00                                      | 0.00                                       | 680.00    | 100.00%                                         | 0.00                                    |
| 435. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH       | 8,578.90                                  | 0.00                                      | 4,649.91                                   | 3,928.99  | 45.79%                                          | 0.00                                    |
| 436. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL       | 225.00                                    | 0.00                                      | 121.81                                     | 103.19    | 45.86%                                          | 0.00                                    |
| 437. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI | 1,305.20                                  | 112.98                                    | 1,177.50                                   | 127.70    | 9.78%                                           | 0.00                                    |
| 438. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING      | 300.00                                    | 0.00                                      | 0.00                                       | 300.00    | 100.00%                                         | 0.00                                    |
| 439. 1000-0000-22100-5580000-900 STAFF TRAVEL                  | 825.00                                    | 0.00                                      | 180.92                                     | 644.08    | 78.07%                                          | 0.00                                    |
| 440. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.       | 500.00                                    | 0.00                                      | 200.00                                     | 300.00    | 20.00%                                          | 200.00                                  |
| 441. 1000-0000-22100-5810000-900 DUES & FEES                   | 250.00                                    | 0.00                                      | 75.00                                      | 175.00    | 70.00%                                          | 0.00                                    |
| 442. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES            | 55,743.00                                 | 3,349.68                                  | 30,958.17                                  | 24,784.83 | 44.46%                                          | 0.00                                    |
| 443. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH           | 12,943.00                                 | 0.00                                      | 1,335.93                                   | 11,607.07 | 89.67%                                          | 0.00                                    |
| 444. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL         | 385.00                                    | 0.00                                      | 0.00                                       | 385.00    | 100.00%                                         | 0.00                                    |
| 445. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR   | 808.27                                    | 48.57                                     | 448.89                                     | 359.38    | 44.46%                                          | 0.00                                    |
| 446. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN    | 195.00                                    | 95.57                                     | 891.62                                     | (696.62)  | (357.24)%                                       | 0.00                                    |
| 447. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP   | 334.46                                    | 0.00                                      | 50.00                                      | 284.46    | 85.05%                                          | 0.00                                    |
| 448. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT          | 2,341.21                                  | 77.73                                     | 691.61                                     | 1,649.60  | 70.45%                                          | 0.00                                    |
| 449. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE     | 610.00                                    | 0.00                                      | 125.14                                     | 484.86    | 77.68%                                          | 10.99                                   |
| 450. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK      | 5,300.00                                  | 0.00                                      | 1,035.12                                   | 4,264.88  | 78.45%                                          | 106.52                                  |
| 451. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON     | 1,000.00                                  | 0.00                                      | 0.00                                       | 1,000.00  | 100.00%                                         | 0.00                                    |
| 452. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN        | 1,000.00                                  | 465.33                                    | 465.33                                     | 534.67    | (2.61)%                                         | 560.82                                  |
| 453. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE           | 650.00                                    | 0.00                                      | 638.58                                     | 11.42     | 1.75%                                           | 0.00                                    |
| 454. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S      | 80,000.00                                 | 6,191.10                                  | 68,056.96                                  | 11,943.04 | 14.92%                                          | 0.00                                    |
| 455. 1000-0000-22300-5118000-900 TECH ASST                     | 32,214.00                                 | 1,476.48                                  | 18,559.21                                  | 13,654.79 | 42.38%                                          | 0.00                                    |
| 456. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT    | 1,100.00                                  | 8.40                                      | 259.46                                     | 840.54    | 76.41%                                          | 0.00                                    |

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|---------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 457. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT     | 10,442.00                                 | 925.50                                    | 9,255.00                                   | 1,187.00            | 11.36%                                          | 0.00                                    |
| 458. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA     | 450.00                                    | 37.50                                     | 375.00                                     | 75.00               | 16.66%                                          | 0.00                                    |
| 459. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC  | 6,120.00                                  | 467.34                                    | 5,144.18                                   | 975.82              | 15.94%                                          | 0.00                                    |
| 460. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM | 125.00                                    | 0.00                                      | 48.01                                      | 76.99               | 61.59%                                          | 0.00                                    |
| 461. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER    | 420.00                                    | 0.00                                      | 75.00                                      | 345.00              | 82.14%                                          | 0.00                                    |
| 462. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH         | 7,620.43                                  | 1,216.23                                  | 8,108.20                                   | (487.77)            | (6.40)%                                         | 0.00                                    |
| 463. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL         | 311.85                                    | 48.12                                     | 320.80                                     | (8.95)              | (2.86)%                                         | 0.00                                    |
| 464. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR      | 2,464.37                                  | 95.63                                     | 1,299.88                                   | 1,164.49            | 47.25%                                          | 0.00                                    |
| 465. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN    | 250.00                                    | 5.00                                      | 46.69                                      | 203.31              | 81.32%                                          | 0.00                                    |
| 466. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP   | 219.38                                    | 0.00                                      | 0.00                                       | 219.38              | 100.00%                                         | 0.00                                    |
| 467. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN | 2,400.00                                  | 184.62                                    | 2,030.82                                   | 369.18              | 15.38%                                          | 0.00                                    |
| 468. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN  | 1,500.00                                  | 0.00                                      | 225.00                                     | 1,275.00            | 85.00%                                          | 0.00                                    |
| 469. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO | 3,650.00                                  | 0.00                                      | 2,193.45                                   | 1,456.55            | 39.90%                                          | 0.00                                    |
| 470. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING | 2,915.00                                  | 0.00                                      | 1,706.99                                   | 1,208.01            | 41.44%                                          | 0.00                                    |
| 471. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE  | 2,225.00                                  | 0.00                                      | 1,769.34                                   | 455.66              | 20.47%                                          | 0.00                                    |
| 472. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA   | 7,575.00                                  | 0.00                                      | 5,139.72                                   | 2,435.28            | 32.14%                                          | 0.00                                    |
| 473. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA   | 3,805.00                                  | 0.00                                      | 1,903.12                                   | 1,901.88            | 49.98%                                          | 0.00                                    |
| 474. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA   | 3,830.00                                  | 0.00                                      | 2,516.12                                   | 1,313.88            | 34.30%                                          | 0.00                                    |
| 475. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC   | 43,200.00                                 | 0.00                                      | 29,021.87                                  | 14,178.13           | 32.81%                                          | 0.00                                    |
| 476. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO     | 14,986.00                                 | 0.00                                      | 15,155.67                                  | (169.67)            | (1.85)%                                         | 108.00                                  |
| 477. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA   | 41,602.00                                 | 0.00                                      | 38,032.82                                  | 3,569.18            | 8.57%                                           | 0.00                                    |
| 478. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA   | 61,702.00                                 | 0.00                                      | 58,098.35                                  | 3,603.65            | 5.84%                                           | 0.00                                    |
| 479. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI   | 1,890.00                                  | 0.00                                      | 0.00                                       | 1,890.00            | 100.00%                                         | 0.00                                    |
| <b>Subtotal Staff &amp; Student Sppt</b>                      | <b>\$670,483.84</b>                       | <b>\$32,392.30</b>                        | <b>\$477,254.40</b>                        | <b>\$193,229.44</b> | <b>28.66%</b>                                   | <b>\$1,038.54</b>                       |
| <b><u>Subtotal Other Instruction</u></b>                      |                                           |                                           |                                            |                     |                                                 |                                         |
| 480. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO  | 11,850.00                                 | 2,630.00                                  | 5,299.73                                   | 6,550.27            | 55.27%                                          | 0.00                                    |
| 481. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE   | 906.53                                    | 43.74                                     | 173.05                                     | 733.48              | 80.91%                                          | 0.00                                    |
| 482. 1000-9100-10000-5230000-110 RETIREMENT                   | 402.90                                    | 100.98                                    | 102.22                                     | 300.68              | 74.62%                                          | 0.00                                    |
| 483. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES       | 8,625.00                                  | 105.84                                    | 4,653.49                                   | 3,971.51            | 33.45%                                          | 1,086.40                                |

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|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|--------------------|-------------------------------------------------|-----------------------------------------|
| 484. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND     | 3,500.00                                  | 0.00                                      | 1,750.00                                   | 1,750.00           | 50.00%                                          | 0.00                                    |
| 485. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO    | 26,500.00                                 | 0.00                                      | 19,270.00                                  | 7,230.00           | 27.28%                                          | 0.00                                    |
| 486. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT   | 2,027.25                                  | 0.00                                      | 997.57                                     | 1,029.68           | 50.79%                                          | 0.00                                    |
| 487. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI | 0.00                                      | 0.00                                      | 67.20                                      | (67.20)            | ---                                             | 0.00                                    |
| 488. 1000-9200-10000-5234010-110 Retirement                    | 0.00                                      | 0.00                                      | 299.16                                     | (299.16)           | ---                                             | 0.00                                    |
| 489. 1000-9200-10000-5500000-110 DUES & FEES                   | 10,875.00                                 | 0.00                                      | 4,277.50                                   | 6,597.50           | 60.66%                                          | 0.00                                    |
| 490. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES             | 6,275.00                                  | 0.00                                      | 3,505.90                                   | 2,769.10           | 36.20%                                          | 497.00                                  |
| 491. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips | 0.00                                      | 0.00                                      | 1,458.03                                   | (1,458.03)         | ---                                             | 0.00                                    |
| 492. 1000-9200-27000-5118040-900 DRIVER WAGES                  | 4,500.00                                  | 0.00                                      | 0.00                                       | 4,500.00           | 100.00%                                         | 0.00                                    |
| 493. 1000-9200-27000-5208000-900 Trans BENEFITS                | 344.25                                    | 0.00                                      | 115.09                                     | 229.16             | 66.56%                                          | 0.00                                    |
| <b>Subtotal Other Instrn</b>                                   | <b>\$75,805.93</b>                        | <b>\$2,880.56</b>                         | <b>\$41,968.94</b>                         | <b>\$33,836.99</b> | <b>42.54%</b>                                   | <b>\$1,583.40</b>                       |
| <b><u>Facilities</u></b>                                       |                                           |                                           |                                            |                    |                                                 |                                         |
| 494. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA    | 55,000.00                                 | 1,202.11                                  | 46,664.63                                  | 8,335.37           | 2.70%                                           | 6,848.53                                |
| 495. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA    | 38,000.00                                 | 607.52                                    | 26,088.60                                  | 11,911.40          | 24.88%                                          | 2,456.83                                |
| 496. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA    | 99,500.00                                 | 3,767.79                                  | 46,082.50                                  | 53,417.50          | 5.12%                                           | 48,320.27                               |
| 497. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK       | 5,600.00                                  | 0.00                                      | 6,388.00                                   | (788.00)           | (14.07)%                                        | 0.00                                    |
| 498. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO       | 4,745.00                                  | 0.00                                      | 4,351.00                                   | 394.00             | 8.30%                                           | 0.00                                    |
| 499. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN         | 4,745.00                                  | 0.00                                      | 4,351.00                                   | 394.00             | 8.30%                                           | 0.00                                    |
| 500. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO       | 4,000.00                                  | 488.50                                    | 4,134.80                                   | (134.80)           | (3.37)%                                         | 0.00                                    |
| 501. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO      | 3,600.00                                  | 244.25                                    | 2,067.40                                   | 1,532.60           | 0.00%                                           | 1,532.60                                |
| 502. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN        | 3,600.00                                  | 244.25                                    | 2,067.40                                   | 1,532.60           | 0.00%                                           | 1,532.60                                |
| 503. 1000-0000-26001-5118000-900 Maint Dir Wages               | 37,125.00                                 | 2,855.76                                  | 31,413.36                                  | 5,711.64           | 15.38%                                          | 0.00                                    |
| 504. 1000-0000-26001-5208000-900 OTHER EE BENEFITS             | 958.00                                    | 359.41                                    | 3,055.03                                   | (2,097.03)         | (218.89)%                                       | 0.00                                    |
| 505. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH          | 5,221.40                                  | 426.74                                    | 4,267.40                                   | 954.00             | 18.27%                                          | 0.00                                    |
| 506. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL          | 0.00                                      | 18.74                                     | 187.40                                     | (187.40)           | ---                                             | 0.00                                    |
| 507. 1000-0000-26001-5218015-900 Dental                        | 225.00                                    | 0.00                                      | 0.00                                       | 225.00             | 100.00%                                         | 0.00                                    |
| 508. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR      | 1,113.75                                  | 85.66                                     | 942.26                                     | 171.49             | 15.39%                                          | 0.00                                    |
| 509. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO     | 95,364.00                                 | 5,333.86                                  | 75,941.56                                  | 19,422.44          | 20.36%                                          | 0.00                                    |
| 510. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO    | 83,910.00                                 | 4,572.00                                  | 62,571.74                                  | 21,338.26          | 25.42%                                          | 0.00                                    |

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|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------|-------------------------------------------------|-----------------------------------------|
| 511. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN      | 82,883.00                                 | 5,554.97                                  | 65,166.74                                  | 17,716.26 | 21.37%                                          | 0.00                                    |
| 512. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO    | 25,898.00                                 | 1,740.63                                  | 15,252.62                                  | 10,645.38 | 41.10%                                          | 0.00                                    |
| 513. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO   | 24,367.00                                 | 1,351.36                                  | 15,621.79                                  | 8,745.21  | 35.88%                                          | 0.00                                    |
| 514. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE      | 24,367.00                                 | 810.84                                    | 7,985.86                                   | 16,381.14 | 67.22%                                          | 0.00                                    |
| 515. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO    | 0.00                                      | 4.71                                      | 325.94                                     | (325.94)  | ---                                             | 0.00                                    |
| 516. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO   | 0.00                                      | 27.92                                     | 27.92                                      | (27.92)   | ---                                             | 0.00                                    |
| 517. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE      | 0.00                                      | 64.16                                     | 636.76                                     | (636.76)  | ---                                             | 0.00                                    |
| 518. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR- HOLBRO   | 7,096.35                                  | 400.92                                    | 4,139.88                                   | 2,956.47  | 41.66%                                          | 0.00                                    |
| 519. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT  | 6,419.12                                  | 315.68                                    | 4,644.54                                   | 1,774.58  | 27.64%                                          | 0.00                                    |
| 520. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE   | 6,340.55                                  | 418.90                                    | 4,679.77                                   | 1,660.78  | 26.19%                                          | 0.00                                    |
| 521. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -      | 443.00                                    | 18.78                                     | 117.42                                     | 325.58    | 73.49%                                          | 0.00                                    |
| 522. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -      | 323.00                                    | 8.08                                      | 86.44                                      | 236.56    | 73.23%                                          | 0.00                                    |
| 523. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -      | 323.00                                    | 8.00                                      | 99.96                                      | 223.04    | 69.05%                                          | 0.00                                    |
| 524. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -     | 6,600.00                                  | 0.00                                      | 4,000.00                                   | 2,600.00  | 39.39%                                          | 0.00                                    |
| 525. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -     | 3,900.00                                  | 0.00                                      | 2,500.00                                   | 1,400.00  | 35.89%                                          | 0.00                                    |
| 526. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -     | 3,850.00                                  | 0.00                                      | 2,500.00                                   | 1,350.00  | 35.06%                                          | 0.00                                    |
| 527. 1000-0000-26100-5218015-110 Dental                        | 1,090.50                                  | 0.00                                      | 0.00                                       | 1,090.50  | 100.00%                                         | 0.00                                    |
| 528. 1000-0000-26100-5218015-120 Dental                        | 513.00                                    | 0.00                                      | 0.00                                       | 513.00    | 100.00%                                         | 0.00                                    |
| 529. 1000-0000-26100-5218015-130 Dental                        | 898.00                                    | 0.00                                      | 0.00                                       | 898.00    | 100.00%                                         | 0.00                                    |
| 530. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI   | 1,232.40                                  | 0.00                                      | 779.75                                     | 452.65    | 36.72%                                          | 0.00                                    |
| 531. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD   | 1,114.43                                  | 0.00                                      | 0.00                                       | 1,114.43  | 100.00%                                         | 0.00                                    |
| 532. 1000-0000-26100-5238020-110 retirement                    | 0.00                                      | 10.23                                     | 203.68                                     | (203.68)  | ---                                             | 0.00                                    |
| 533. 1000-0000-26100-5238020-130 retirement                    | 0.00                                      | 85.72                                     | 965.29                                     | (965.29)  | ---                                             | 0.00                                    |
| 534. 1000-0000-26100-5521000-110 BUILDING INSURANCE            | 27,816.00                                 | 0.00                                      | 27,303.06                                  | 512.94    | 1.84%                                           | 0.00                                    |
| 535. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO  | 9,000.00                                  | 1,492.73                                  | 6,338.62                                   | 2,661.38  | 18.90%                                          | 960.13                                  |
| 536. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO | 5,500.00                                  | 0.00                                      | 5,937.77                                   | (437.77)  | (7.95)%                                         | 0.00                                    |
| 537. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE    | 7,000.00                                  | 671.82                                    | 5,705.13                                   | 1,294.87  | 13.80%                                          | 328.18                                  |
| 538. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK        | 43,000.00                                 | 0.00                                      | 27,087.76                                  | 15,912.24 | 37.00%                                          | 0.00                                    |
| 539. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON       | 23,000.00                                 | 2,082.94                                  | 15,816.32                                  | 7,183.68  | 31.23%                                          | 0.00                                    |
| 540. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN          | 24,000.00                                 | 2,131.14                                  | 20,783.92                                  | 3,216.08  | 13.40%                                          | 0.00                                    |

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| Account Number / Description                                    | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg            | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 541. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK        | 40,000.00                                 | 0.00                                      | 49,986.96                                  | (9,986.96)          | (24.96)%                                        | 0.00                                    |
| 542. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON        | 30,000.00                                 | 0.00                                      | 30,229.92                                  | (229.92)            | (0.76)%                                         | 0.00                                    |
| 543. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN          | 35,000.00                                 | 1,844.52                                  | 23,152.79                                  | 11,847.21           | 19.21%                                          | 5,123.45                                |
| 544. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY            | 32,500.00                                 | 0.00                                      | 0.00                                       | 32,500.00           | 100.00%                                         | 0.00                                    |
| 545. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL     | 30,000.00                                 | 0.00                                      | 2,465.00                                   | 27,535.00           | 1.78%                                           | 27,000.00                               |
| 546. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD     | 106,000.00                                | 7,926.73                                  | 87,283.31                                  | 18,716.69           | 3.51%                                           | 14,988.69                               |
| 547. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL     | 140,000.00                                | 0.00                                      | 66,000.00                                  | 74,000.00           | 52.78%                                          | 100.00                                  |
| 548. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB    | 7,800.00                                  | 150.00                                    | 4,033.27                                   | 3,766.73            | 23.28%                                          | 1,950.72                                |
| 549. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI    | 5,500.00                                  | 0.00                                      | 4,021.39                                   | 1,478.61            | (1.93)%                                         | 1,584.78                                |
| 550. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD    | 5,500.00                                  | 0.00                                      | 3,811.88                                   | 1,688.12            | (4.40)%                                         | 1,930.28                                |
| 551. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H | 10,000.00                                 | 5,035.78                                  | 5,035.78                                   | 4,964.22            | 38.12%                                          | 1,151.48                                |
| 552. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E | 0.00                                      | 857.08                                    | 857.08                                     | (857.08)            | ---                                             | 874.16                                  |
| 553. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H | 0.00                                      | 509.90                                    | 509.90                                     | (509.90)            | ---                                             | 739.80                                  |
| 554. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO     | 0.00                                      | 0.00                                      | 299.99                                     | (299.99)            | ---                                             | 0.00                                    |
| 555. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO    | 300.00                                    | 0.00                                      | 0.00                                       | 300.00              | 100.00%                                         | 0.00                                    |
| 556. 1000-0000-26200-5626026-900 MAINTENANCE FUEL               | 1,200.00                                  | 88.59                                     | 1,122.27                                   | 77.73               | 6.47%                                           | 0.00                                    |
| 557. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE       | 136,897.20                                | 0.00                                      | 136,897.20                                 | 0.00                | 0.00%                                           | 0.00                                    |
| 558. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY        | 41,632.00                                 | 0.00                                      | 41,632.00                                  | 0.00                | 0.00%                                           | 0.00                                    |
| <b>Subtotal Facilities</b>                                      | <b>\$1,402,010.70</b>                     | <b>\$53,818.72</b>                        | <b>\$1,016,619.76</b>                      | <b>\$385,390.94</b> | <b>19.11%</b>                                   | <b>\$117,422.50</b>                     |
| <b><u>Transportation</u></b>                                    |                                           |                                           |                                            |                     |                                                 |                                         |
| 559. 1000-0000-26500-5622020-900 Utilities-Bus Garage           | 9,500.00                                  | 568.15                                    | 7,094.79                                   | 2,405.21            | 17.50%                                          | 741.94                                  |
| 560. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES      | 233,469.00                                | 15,295.20                                 | 144,158.24                                 | 89,310.76           | 38.25%                                          | 0.00                                    |
| 561. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC    | 46,943.00                                 | 3,114.26                                  | 30,292.01                                  | 16,650.99           | 35.47%                                          | 0.00                                    |
| 562. 1000-0000-27000-5202040-900 UNEMPLOYMENT                   | 0.00                                      | 0.21                                      | 3.76                                       | (3.76)              | ---                                             | 0.00                                    |
| 563. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS        | 0.00                                      | 119.92                                    | 119.92                                     | (119.92)            | ---                                             | 0.00                                    |
| 564. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH        | 87,899.67                                 | 4,268.47                                  | 38,386.49                                  | 49,513.18           | 56.32%                                          | 0.00                                    |
| 565. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL        | 1,925.00                                  | 102.49                                    | 830.55                                     | 1,094.45            | 56.85%                                          | 0.00                                    |
| 566. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC      | 17,860.38                                 | 1,375.46                                  | 13,105.12                                  | 4,755.26            | 26.62%                                          | 0.00                                    |
| 567. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN  | 2,080.00                                  | 51.92                                     | 386.22                                     | 1,693.78            | 81.43%                                          | 0.00                                    |

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| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg            | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|---------------------|-------------------------------------------------|-----------------------------------------|
| 568. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS      | 24,480.00                                 | 3,027.00                                  | 21,805.00                                  | 2,675.00            | 10.92%                                          | 0.00                                    |
| 569. 1000-0000-27000-5238040-900 RETIREMENT                    | 2,200.00                                  | 88.27                                     | 887.19                                     | 1,312.81            | 59.67%                                          | 0.00                                    |
| 570. 1000-0000-27000-5238050-900 RETIREMENT                    | 140.83                                    | 104.42                                    | 1,184.45                                   | (1,043.62)          | (741.04)%                                       | 0.00                                    |
| 571. 1000-0000-27000-5445200-900 Trash                         | 240.00                                    | 0.00                                      | 0.00                                       | 240.00              | 100.00%                                         | 0.00                                    |
| 572. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP    | 4,700.00                                  | 0.00                                      | 2,822.67                                   | 1,877.33            | 39.94%                                          | 0.00                                    |
| 573. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T     | 3,835.00                                  | 110.00                                    | 2,013.00                                   | 1,822.00            | 37.07%                                          | 400.00                                  |
| 574. 1000-0000-27000-5520000-900 FLEET INSURANCE               | 14,167.00                                 | 0.00                                      | 14,167.00                                  | 0.00                | 0.00%                                           | 0.00                                    |
| 575. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE        | 1,560.00                                  | 244.89                                    | 990.22                                     | 569.78              | 36.52%                                          | 0.00                                    |
| 576. 1000-0000-27000-5626000-900 FLEET FUEL                    | 75,000.00                                 | 6,550.00                                  | 75,595.79                                  | (595.79)            | (0.79)%                                         | 0.00                                    |
| 577. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES      | 50,000.00                                 | 2,015.32                                  | 43,364.24                                  | 6,635.76            | 4.82%                                           | 4,222.11                                |
| 578. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN   | 31,114.00                                 | 0.00                                      | 31,114.14                                  | (0.14)              | 0.00%                                           | 0.00                                    |
| 579. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL      | 30,000.00                                 | 0.00                                      | 0.00                                       | 30,000.00           | 100.00%                                         | 0.00                                    |
| 580. 1000-0000-27001-5118000-900 Trans Dir Wages               | 37,125.00                                 | 2,855.76                                  | 31,413.36                                  | 5,711.64            | 15.38%                                          | 0.00                                    |
| 581. 1000-0000-27001-5208000-900 OTHER EE BENEFITS             | 958.00                                    | 239.52                                    | 2,925.38                                   | (1,967.38)          | (205.36)%                                       | 0.00                                    |
| 582. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH          | 5,221.40                                  | 426.76                                    | 4,267.60                                   | 953.80              | 18.26%                                          | 0.00                                    |
| 583. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL          | 0.00                                      | 18.76                                     | 187.60                                     | (187.60)            | ---                                             | 0.00                                    |
| 584. 1000-0000-27001-5218015-900 Dental                        | 225.00                                    | 0.00                                      | 0.00                                       | 225.00              | 100.00%                                         | 0.00                                    |
| 585. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR      | 1,113.75                                  | 85.68                                     | 942.48                                     | 171.27              | 15.37%                                          | 0.00                                    |
| 586. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES     | 56,679.55                                 | 2,781.47                                  | 24,875.54                                  | 31,804.01           | 56.11%                                          | 0.00                                    |
| 587. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT  | 4,335.99                                  | 205.39                                    | 1,959.77                                   | 2,376.22            | 54.80%                                          | 0.00                                    |
| 588. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT    | 31,328.33                                 | 859.21                                    | 10,057.73                                  | 21,270.60           | 67.89%                                          | 0.00                                    |
| 589. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA    | 0.00                                      | 33.34                                     | 341.25                                     | (341.25)            | ---                                             | 0.00                                    |
| 590. 1000-0000-27500-5218015-900 Dental                        | 1,155.00                                  | 0.00                                      | 0.00                                       | 1,155.00            | 100.00%                                         | 0.00                                    |
| 591. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME | 1,700.39                                  | 53.64                                     | 745.37                                     | 955.02              | 56.16%                                          | 0.00                                    |
| 592. 1000-0000-27500-5690000-900 OTHER SUPPLIES                | 0.00                                      | 0.00                                      | 169.90                                     | (169.90)            | ---                                             | 0.00                                    |
| <b>Subtotal Transportation</b>                                 | <b>\$776,956.29</b>                       | <b>\$44,595.51</b>                        | <b>\$506,206.78</b>                        | <b>\$270,749.51</b> | <b>34.15%</b>                                   | <b>\$5,364.05</b>                       |
| <u><b>All Other</b></u>                                        |                                           |                                           |                                            |                     |                                                 |                                         |
| 593. 1000-0000-00000-5900000-900 CONTINGENCY FUND              | 100,000.00                                | 0.00                                      | 0.00                                       | 100,000.00          | 100.00%                                         | 0.00                                    |

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| Account Number / Description                                   | Adopted Budget<br>7/1/2022 -<br>6/30/2023 | Current Period<br>4/1/2023 -<br>4/30/2023 | Reported Period<br>7/1/2022 -<br>4/30/2023 | Bal Remg              | Percent<br>Remaining<br>7/1/2022 -<br>4/30/2023 | Encumbrances<br>7/1/2022 -<br>4/30/2023 |  |  |
|----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|--------------------------------------------|-----------------------|-------------------------------------------------|-----------------------------------------|--|--|
| <b>Subtotal All Other</b>                                      | <b>\$100,000.00</b>                       | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$100,000.00</b>   | <b>100.00%</b>                                  | <b>\$0.00</b>                           |  |  |
| <b>Total Expenses</b>                                          | <b>\$11,465,193.06</b>                    | <b>\$871,588.99</b>                       | <b>\$7,896,180.53</b>                      | <b>\$3,569,012.53</b> | <b>29.20%</b>                                   | <b>\$221,045.94</b>                     |  |  |
| <b>Net Revenue over Expense</b>                                | <b>\$(125,816.00)</b>                     | <b>\$392,680.59</b>                       | <b>\$(464,788.76)</b>                      | <b>\$338,972.76</b>   | <b>(93.72)%</b>                                 | <b>\$221,045.94</b>                     |  |  |
| <b>TOTAL ALL EXPENSES</b>                                      | <b>\$0.00</b>                             | <b>\$0.00</b>                             | <b>\$0.00</b>                              | <b>\$0.00</b>         | <b>---</b>                                      | <b>\$0.00</b>                           |  |  |
| <b><u>Adult Education</u></b>                                  |                                           |                                           |                                            |                       |                                                 |                                         |  |  |
| 594. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON    | (528.64)                                  | (44.05)                                   | (440.50)                                   | (88.14)               | 16.67%                                          | 0.00                                    |  |  |
| 595. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON    | (1,173.15)                                | 0.00                                      | (879.93)                                   | (293.22)              | 24.99%                                          | 0.00                                    |  |  |
| 596. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON    | (1,990.23)                                | 0.00                                      | (1,492.74)                                 | (497.49)              | 24.99%                                          | 0.00                                    |  |  |
| 597. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM  | 3,692.02                                  | 307.67                                    | 3,076.70                                   | 615.32                | 16.66%                                          | 0.00                                    |  |  |
| <b>Subtotal Adult Education</b>                                | <b>\$0.00</b>                             | <b>\$263.62</b>                           | <b>\$263.53</b>                            | <b>\$(263.53)</b>     | <b>---</b>                                      | <b>\$0.00</b>                           |  |  |
| <b><u>Transportation for Other Units</u></b>                   |                                           |                                           |                                            |                       |                                                 |                                         |  |  |
| 598. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM           | 0.00                                      | 4,201.73                                  | 47,206.65                                  | (47,206.65)           | ---                                             | 0.00                                    |  |  |
| 599. 1000-0000-27000-5118040-210 DRIVER WAGES                  | 0.00                                      | 66.00                                     | 576.69                                     | (576.69)              | ---                                             | 0.00                                    |  |  |
| 600. 1000-0000-27000-5118040-230 DRIVER WAGES                  | 0.00                                      | 165.00                                    | 1,443.93                                   | (1,443.93)            | ---                                             | 0.00                                    |  |  |
| 601. 1000-0000-27000-5202040-200 UNEMPLOYMENT                  | 0.00                                      | 75.69                                     | 769.00                                     | (769.00)              | ---                                             | 0.00                                    |  |  |
| 602. 1000-0000-27000-5202040-210 UNEMPLOYMENT                  | 0.00                                      | 0.94                                      | 8.25                                       | (8.25)                | ---                                             | 0.00                                    |  |  |
| 603. 1000-0000-27000-5202040-230 UNEMPLOYMENT                  | 0.00                                      | 0.64                                      | 5.04                                       | (5.04)                | ---                                             | 0.00                                    |  |  |
| 604. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM) | 0.00                                      | 1,556.83                                  | 15,099.66                                  | (15,099.66)           | ---                                             | 0.00                                    |  |  |
| 605. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)      | 0.00                                      | 53.44                                     | 544.75                                     | (544.75)              | ---                                             | 0.00                                    |  |  |
| 606. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)   | 0.00                                      | 255.17                                    | 2,870.23                                   | (2,870.23)            | ---                                             | 0.00                                    |  |  |
| 607. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR       | 0.00                                      | 4.08                                      | 36.14                                      | (36.14)               | ---                                             | 0.00                                    |  |  |
| 608. 1000-0000-27000-5218020-230 FICA/MEDI                     | 0.00                                      | 12.07                                     | 106.19                                     | (106.19)              | ---                                             | 0.00                                    |  |  |
| 609. 1000-0000-27000-5238040-200 RETIREMENT                    | 0.00                                      | 58.31                                     | 643.10                                     | (643.10)              | ---                                             | 0.00                                    |  |  |
| 610. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES           | 0.00                                      | 0.00                                      | 118.78                                     | (118.78)              | ---                                             | 0.00                                    |  |  |
| <b>Sub Total Trans to Other Units</b>                          | <b>\$0.00</b>                             | <b>\$6,449.90</b>                         | <b>\$69,428.41</b>                         | <b>\$(69,428.41)</b>  | <b>---</b>                                      | <b>\$0.00</b>                           |  |  |

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|                              | Adopted Budget          | Current Period          | Reported Period         | Bal Reng | Percent<br>Remaining    | Encumbrances            |
|------------------------------|-------------------------|-------------------------|-------------------------|----------|-------------------------|-------------------------|
| Account Number / Description | 7/1/2022 -<br>6/30/2023 | 4/1/2023 -<br>4/30/2023 | 7/1/2022 -<br>4/30/2023 |          | 7/1/2022 -<br>4/30/2023 | 7/1/2022 -<br>4/30/2023 |