

MSAD63

FY23 Financial Statement

Report # 29603

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	(21,285.00)	(27,427.73)	(55,072.27)	66.75%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(6,835.00)	(6,835.00)	(5,765.00)	45.75%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(65.00)	(2,555.40)	(2,444.60)	48.89%	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	0.00	(220.00)	220.00	---	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	5,331.72	0.00	0.00	---	0.00
8. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(576,046.66)	0.00	(288,023.34)	(288,023.32)	49.99%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,278,355.00)	(106,529.58)	(639,177.48)	(639,177.52)	50.00%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,168,695.00)	0.00	(1,084,347.48)	(1,084,347.52)	50.00%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(232,719.92)	0.00	(116,359.98)	(116,359.94)	49.99%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(516,448.94)	(43,037.41)	(258,224.46)	(258,224.48)	50.00%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(876,141.77)	0.00	(438,070.86)	(438,070.91)	50.00%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(4,367.13)	(632.87)	12.65%	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	(7,229.38)	(17,770.62)	71.08%	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. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(649,066.86)	0.00	0.00	(649,066.86)	100.00%	0.00
21. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG	(351,958.63)	0.00	0.00	(351,958.63)	100.00%	0.00
Subtotal Local Revenue	\$(6,795,732.78)	\$(172,420.27)	\$(2,881,220.16)	\$(3,914,512.62)	57.60%	\$0.00
<u>State Revenues</u>						
22. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,775,276.28)	0.00	(2,371,787.79)	(2,403,488.49)	50.33%	0.00
23. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(20,000.00)	(1,263.85)	(1,263.85)	(18,736.15)	93.68%	0.00
Subtotal State Revenues	\$(4,795,276.28)	\$(1,263.85)	\$(2,373,051.64)	\$(2,422,224.64)	50.51%	\$0.00
Total Revenues	\$(11,591,009.06)	\$(173,684.12)	\$(5,254,271.80)	\$(6,336,737.26)	54.66%	\$0.00

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<u>System Administration</u>						
24. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
25. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00
26. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,500.00	0.00	2,151.00	10,349.00	82.00%	99.00
27. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	8,850.00	3,650.00	0.00%	3,650.00
28. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	1,150.14	5,867.14	6,738.86	53.45%	0.00
29. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	442.50	0.00	320.80	121.70	27.50%	0.00
30. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	9,000.00	0.00	417.00	8,583.00	39.81%	5,000.00
31. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,047.00	0.00	3,446.96	600.04	14.82%	0.00
32. 1000-0000-23100-5814000-900 BOD - CONFERENCES	8,815.00	199.00	1,358.00	7,457.00	16.52%	6,000.00
33. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,025.00	0.00	0.00	1,025.00	100.00%	0.00
34. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	112,500.00	10,769.22	74,923.18	37,576.82	33.40%	0.00
35. 1000-0000-23200-5118000-900 Admin Asst Salary	42,462.00	2,716.96	24,736.47	17,725.53	41.74%	0.00
36. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	43.08	119.93	1,608.07	93.05%	0.00
37. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	13,958.44	2,341.34	13,924.82	33.62	0.24%	0.00
38. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
39. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	1,631.25	156.16	1,073.07	558.18	34.21%	0.00
40. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	884.77	10.86	60.86	823.91	93.12%	0.00
41. 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
42. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,248.34	207.84	1,988.02	1,260.32	38.79%	0.00
43. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	4,725.00	413.54	2,718.51	2,006.49	42.46%	0.00
44. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,273.86	81.51	742.11	531.75	41.74%	0.00
45. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	17,260.00	0.00	17,274.33	(14.33)	(0.08)%	0.00
46. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	364.85	364.85	709.15	66.02%	0.00
47. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,583.00	2,417.00	44.04%	214.92
48. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
49. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	217.39	1,609.60	1,270.40	44.11%	0.00
50. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
51. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	183.21	1,465.50	1,759.50	45.06%	306.02
52. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	1,043.96	2,696.04	61.93%	379.64

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53. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	1,375.00	(375.00)	(37.50)%	0.00
54. 1000-0000-25000-5118000-900 Business Office WAGES	109,042.00	7,754.64	59,254.93	49,787.07	45.65%	0.00
55. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	44.62	219.07	980.93	81.74%	0.00
56. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	35,703.36	2,923.16	20,462.12	15,241.24	42.68%	0.00
57. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	65.84	460.88	(460.88)	---	0.00
58. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,341.71	537.38	4,142.85	4,198.86	50.33%	0.00
59. 1000-0000-25000-5218015-900 Dental	835.00	0.00	0.00	835.00	100.00%	0.00
60. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,271.26	231.58	1,770.51	1,500.75	45.87%	0.00
Subtotal System Administration	\$441,701.49	\$30,412.32	\$255,974.47	\$185,727.02	38.50%	\$15,649.58
<u>School Administration</u>						
61. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,578.06	49,269.93	40,730.07	45.25%	0.00
62. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	50,250.00	3,865.38	28,990.35	21,259.65	42.30%	0.00
63. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	50,250.00	3,865.38	28,990.35	21,259.65	42.30%	0.00
64. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	12,100.00	506.06	3,780.30	8,319.70	68.75%	0.00
65. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	9,075.00	1,012.10	7,560.56	1,514.44	16.68%	0.00
66. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	9,075.00	1,012.12	7,560.54	1,514.46	16.68%	0.00
67. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	36,720.00	3,113.55	21,560.25	15,159.75	41.28%	0.00
68. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	36,720.00	2,325.60	19,872.15	16,847.85	45.88%	0.00
69. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	33,075.00	2,205.00	17,052.00	16,023.00	48.44%	0.00
70. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	22.52	157.67	742.33	82.48%	0.00
71. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.79	229.58	220.42	48.98%	0.00
72. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	229.55	220.45	48.98%	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	5,008.64	3,745.36	42.78%	0.00
75. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	715.50	5,008.50	3,745.50	42.78%	0.00
76. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	262.50	187.50	41.66%	0.00
77. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	131.32	93.68	41.63%	0.00
78. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	131.18	93.82	41.69%	0.00
79. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	94.80	681.73	623.27	47.76%	0.00

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80. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	728.63	54.90	412.33	316.30	43.41%	0.00
81. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	728.63	54.90	412.32	316.31	43.41%	0.00
82. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	26.16	74.17	60.83	45.05%	0.00
83. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	30.28	30.28	34.72	53.41%	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	209.74	817.18	2,684.57	76.66%	0.00
89. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	2,626.31	419.47	1,634.43	991.88	37.76%	0.00
90. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	2,626.31	419.47	1,634.43	991.88	37.76%	0.00
91. 1000-0000-24000-5205015-110 DENTAL ADMIN	90.00	1.88	16.92	73.08	81.20%	0.00
92. 1000-0000-24000-5205015-120 DENTAL ADMIN	67.50	3.75	33.75	33.75	50.00%	0.00
93. 1000-0000-24000-5205015-130 DENTAL ADMIN	67.50	3.75	33.75	33.75	50.00%	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	5,675.74	4,767.26	45.65%	0.00
101. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	10,442.81	810.82	5,675.74	4,767.07	45.64%	0.00
102. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,242.81	1,210.84	8,475.88	6,766.93	44.39%	0.00
103. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	224.56	160.44	41.67%	0.00
104. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	32.08	224.56	160.44	41.67%	0.00
105. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,809.08	234.93	1,626.47	1,182.61	42.09%	0.00
106. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,809.08	171.20	1,473.32	1,335.76	47.55%	0.00
107. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,530.24	82.19	734.67	1,795.57	70.96%	0.00
108. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	12.28	12.28	117.72	90.55%	0.00
109. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	8.95	8.95	121.05	93.11%	0.00

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110. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	4.30	10.86	119.14	91.64%	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	1,737.96	1,862.04	51.72%	0.00
115. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,160.75	148.44	1,027.48	1,133.27	52.44%	0.00
116. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,110.50	148.42	1,027.37	1,083.13	51.32%	0.00
117. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	508.20	19.20	131.05	377.15	74.21%	0.00
118. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	381.15	38.40	262.10	119.05	31.23%	0.00
119. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	381.15	38.40	262.10	119.05	31.23%	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	93.40	646.82	(646.82)	---	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	416.24	2,944.60	1,315.40	30.87%	0.00
131. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	108.31	882.38	1,517.62	63.23%	0.00
132. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	665.00	2,090.90	1,749.10	45.54%	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	37.76	37.76	262.24	87.41%	0.00
135. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	300.00	37.76	37.76	262.24	87.41%	0.00
136. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	49.50	533.12	216.88	28.91%	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	245.93	664.87	535.13	44.59%	0.00
139. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	232.29	967.71	18.14%	750.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
140. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,400.00	141.00	564.00	836.00	59.71%	0.00
141. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,300.00	0.00	141.00	1,159.00	56.61%	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
Subtotal School Administration	\$485,714.24	\$33,245.81	\$260,563.77	\$225,150.47	45.83%	\$2,539.39
<u>Regular Instruction</u>						
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	60,826.09	333,443.22	521,102.78	60.98%	0.00
147. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	410,800.00	35,498.30	200,690.62	210,109.38	51.14%	0.00
148. 1000-1100-10000-5102000-110 ED TECH - WAGES	18,931.00	2,092.19	16,474.19	2,456.81	12.97%	0.00
149. 1000-1100-10000-5102000-130 ED TECH - WAGES	18,930.00	1,943.40	12,270.48	6,659.52	35.17%	0.00
150. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	34,300.00	1,950.00	13,800.00	20,500.00	59.76%	0.00
151. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	1,096.16	16,344.22	(2,494.22)	(18.00)%	0.00
152. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	244,049.00	16,003.59	116,711.00	127,338.00	52.17%	0.00
153. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	80,864.00	6,552.04	43,892.50	36,971.50	45.72%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,035.00	404.84	2,900.16	4,134.84	58.77%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,310.00	230.18	1,537.45	1,772.55	53.55%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,166.17	795.06	4,392.68	7,773.49	63.89%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,884.10	505.98	2,863.28	3,020.82	51.33%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	236.46	332.35	1,947.65	85.42%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	980.00	139.57	186.99	793.01	80.91%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,033.38	758.34	2,483.34	2,550.04	50.66%	0.00
161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,434.80	500.00	1,500.00	934.80	38.39%	0.00
162. 1000-1100-10000-5202010-110 ED TECH - HEALTH	18,386.00	853.50	7,105.37	11,280.63	61.35%	0.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	7,943.00	973.00	4,865.00	3,078.00	38.75%	0.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	450.00	36.66	295.58	154.42	34.31%	0.00
165. 1000-1100-10000-5202015-130 ED TECH - DENTAL	385.00	36.66	146.64	238.36	61.91%	0.00
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	274.49	30.25	236.20	38.29	13.94%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	274.49	28.12	177.65	96.84	35.27%	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	7.76	22.50	237.50	91.34%	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	105.41	656.51	4,542.44	87.37%	0.00
173. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	2,577.51	26.47	396.75	2,180.76	84.60%	0.00
174. 1000-1100-10000-5231010-110 RETIREMENT	35,239.93	2,322.27	12,060.13	23,179.80	65.77%	0.00
175. 1000-1100-10000-5231010-130 RETIREMENT	17,043.60	1,173.36	6,279.61	10,763.99	63.15%	0.00
176. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	795.10	80.34	586.53	208.57	26.23%	0.00
177. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	795.06	74.63	451.84	343.22	43.16%	0.00
178. 1000-1100-10000-5233000-110 RETIREMENT	0.00	30.72	255.48	(255.48)	---	0.00
179. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	3.84	(3.84)	---	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	2,552.63	2,372.37	48.16%	0.00
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	1,449.25	300.75	17.18%	0.00
185. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
186. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	24,000.00	702.13	10,098.21	13,901.79	51.97%	1,427.00
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	5,684.06	4,640.94	35.00%	1,026.99
189. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	9,900.00	0.00	4,936.70	4,963.30	37.92%	1,208.52
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	0.00	1,874.64	416.16	5.07%	300.00
193. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	3,421.00	0.00	2,793.88	627.12	18.33%	0.00
194. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	0.00	580.00	820.00	58.57%	0.00
195. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
196. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	700.00	0.00	0.00	700.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
197. 1000-1100-27000-5118040-900 DRIVER WAGES	5,241.45	0.00	491.45	4,750.00	90.62%	0.00
198. 1000-1100-27000-5208000-900 Trans BENEFITS	400.97	0.00	36.64	364.33	90.86%	0.00
199. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	429,676.00	34,793.18	197,755.51	231,920.49	53.96%	29.94
200. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	156,720.00	12,611.85	69,471.36	87,248.64	55.67%	0.00
201. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	47,601.00	3,032.21	14,216.06	33,384.94	70.13%	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	1,000.00	7,850.00	9,300.00	54.22%	0.00
204. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	200.00	1,350.00	1,950.00	59.09%	0.00
205. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	124,672.00	10,293.10	72,510.95	52,161.05	41.83%	0.00
206. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	30,452.00	2,284.52	15,991.64	14,460.36	47.48%	0.00
207. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	198.54	1,499.01	2,520.99	62.71%	0.00
208. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	700.00	55.84	390.88	309.12	44.16%	0.00
209. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,073.99	489.06	2,812.23	3,261.76	53.70%	0.00
210. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,189.50	181.06	998.28	1,191.22	54.40%	0.00
211. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	134.96	139.26	1,180.74	89.45%	0.00
212. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	375.00	49.96	49.96	325.04	86.67%	0.00
213. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,513.38	1,208.00	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	54.14	210.95	(210.95)	---	0.00
216. 1000-1120-10000-5202010-120 ED TECH - HEALTH	12,943.00	810.82	3,973.05	8,969.95	69.30%	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	144.36	625.64	81.25%	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	67.90	485.96	2,126.02	81.39%	0.00
224. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	14.98	88.52	163.93	64.93%	0.00
225. 1000-1120-10000-5203010-120 Health Benefits	0.00	867.14	3,778.26	(3,778.26)	---	0.00
226. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	34.32	136.40	(136.40)	---	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
227. 1000-1120-10000-5231010-120 Retirement	17,593.63	1,336.05	7,047.39	10,546.24	59.94%	0.00
228. 1000-1120-10000-5231010-130 RETIREMENT	6,342.00	484.30	2,527.35	3,814.65	60.14%	0.00
229. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,999.24	116.43	537.63	1,461.61	73.10%	0.00
230. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	15.43	(15.43)	---	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	(376.60)	2,126.60	42.20%	1,388.00
234. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	11,562.00	16.98	8,486.02	3,075.98	25.30%	150.00
235. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	6,187.50	0.00	1,685.78	4,501.72	66.04%	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	2,665.41	3,309.59	55.39%	0.00
241. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	250.95	1.74	1.74	249.21	99.30%	0.00
242. 1000-4100-10000-5201020-950 FICA/MEDICARE	86.64	6.30	35.01	51.63	59.59%	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	24,376.05	28,532.95	53.92%	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	80.28	364.53	9,159.47	96.17%	0.00
247. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	542.21	3,624.71	(3,624.71)	---	0.00
248. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	92.12	(92.12)	---	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	170.17	886.70	(886.70)	---	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	93.20	93.20	806.80	89.64%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
Subtotal Regular Instruction	\$2,904,962.41	\$212,205.39	\$1,306,420.47	\$1,598,541.94	54.81%	\$6,149.78
<u>Regular Instruction 9-12</u>						
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	118,706.99	543,266.66	1,080,876.59	66.55%	0.00
258. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,176,921.30	171,772.02	658,352.99	518,568.31	44.06%	0.00
259. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,615.00	10,964.15	42,022.47	28,592.53	40.49%	0.00
Subtotal REg 9-12	\$2,880,168.80	\$301,443.16	\$1,243,642.12	\$1,636,526.68	56.82%	\$0.00
<u>Special Education</u>						
260. 1000-2200-10000-5101010-110 RR SALARIES	121,250.00	3,707.69	20,392.33	100,857.67	83.18%	0.00
261. 1000-2200-10000-5101010-120 RR SALARIES	42,000.00	3,276.92	18,023.06	23,976.94	57.08%	0.00
262. 1000-2200-10000-5101010-130 RR SALARIES	58,500.00	4,596.16	25,278.88	33,221.12	56.78%	0.00
263. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	77,652.00	5,374.26	40,016.50	37,635.50	48.46%	0.00
264. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	83,641.00	2,016.69	11,847.23	71,793.77	85.83%	0.00
265. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	83,380.00	2,441.99	29,395.02	53,984.98	64.74%	0.00
266. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	9,900.00	1,000.00	3,800.00	6,100.00	61.61%	0.00
267. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	31.02	31.02	(31.02)	---	0.00
268. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,725.63	853.50	15,706.87	10,018.76	38.94%	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	12,076.40	9,031.64	42.78%	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	380.40	319.60	45.65%	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	97.72	252.28	72.08%	0.00
275. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,671.14	53.12	307.94	1,363.20	81.57%	0.00
276. 1000-2200-10000-5201020-120 FICA/MEDICARE	580.00	47.52	261.36	318.64	54.93%	0.00
277. 1000-2200-10000-5201020-130 FICA/MEDICARE	819.25	59.28	88.92	730.33	89.14%	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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Report # 29603

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
280. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	9.26	9.26	120.74	92.87%	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	13.10	13.10	(13.10)	---	0.00
285. 1000-2200-10000-5202010-110 ED TECH - HEALTH	33,307.03	2,135.07	8,434.26	24,872.77	74.67%	0.00
286. 1000-2200-10000-5202010-120 ED TECH - HEALTH	52,214.05	810.82	7,621.74	44,592.31	85.40%	0.00
287. 1000-2200-10000-5202010-130 ED TECH - HEALTH	2,500.00	1,783.82	11,270.55	(8,770.55)	(350.82)%	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	82.64	419.04	350.96	45.57%	0.00
290. 1000-2200-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	288.72	481.28	62.50%	0.00
291. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	42.24	308.92	461.08	59.88%	0.00
292. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,125.95	75.02	537.69	588.26	52.24%	0.00
293. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,212.79	28.62	168.68	1,044.11	86.09%	0.00
294. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	2,500.59	33.64	653.10	1,847.49	73.88%	0.00
295. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	20.68	85.45	304.55	78.08%	0.00
296. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	520.00	7.90	7.90	512.10	98.48%	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	43.31	182.69	574.66	75.87%	0.00
302. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,918.50	142.38	852.33	3,066.17	78.24%	0.00
303. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,360.00	125.84	655.73	704.27	51.78%	0.00
304. 1000-2200-10000-5231010-130 TCHR RETIREMENT	1,921.00	176.50	264.75	1,656.25	86.21%	0.00
305. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,640.17	206.37	1,354.21	1,285.96	48.70%	0.00
306. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,843.79	77.44	431.01	2,412.78	84.84%	0.00
307. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,126.63	93.77	1,699.78	426.85	20.07%	0.00
308. 1000-2200-10000-5233000-950 RETIREMENT	0.00	15.36	64.54	(64.54)	---	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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Report # 29603

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
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	724.00	3,676.00	83.54%	0.00
312. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	0.00	810.00	12,000.00	93.67%	0.00
313. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,382.18	3,750.00	14,500.00	(10,117.82)	(230.88)%	0.00
314. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	261,483.80	0.00	77,512.01	183,971.79	70.35%	0.00
315. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	604.03	995.97	52.88%	149.81
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	81.60	1,334.49	1,992.51	54.31%	185.51
318. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	632.00	632.00	1,063.00	57.52%	88.00
319. 1000-2300-10000-5101010-110 SC SALARIES	42,750.00	3,646.16	20,053.88	22,696.12	53.09%	0.00
320. 1000-2300-10000-5101010-130 SC SALARIES	42,250.00	3,738.46	20,561.53	21,688.47	51.33%	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	6,032.32	29,620.72	(1,132.72)	(3.97)%	0.00
324. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	50.00	1,170.82	6,029.18	83.73%	0.00
325. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	28.72	28.72	(28.72)	---	0.00
326. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	18,581.21	853.50	7,129.54	11,451.67	61.63%	0.00
327. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	17,508.74	1,482.92	6,726.24	10,782.50	61.58%	0.00
328. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	97.72	237.28	70.82%	0.00
329. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	125.64	209.36	62.49%	0.00
330. 1000-2300-10000-5201020-110 FICA/MEDICARE	619.88	52.22	78.33	541.55	87.36%	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	24.11	24.11	105.89	81.45%	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	8,442.55	4,500.26	34.77%	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	253.10	516.90	67.12%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
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	87.42	429.26	(16.18)	(3.91)%	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	4.03	74.88	497.52	86.91%	0.00
347. 1000-2300-10000-5231010-110 TCHR RETIREMENT	1,453.50	140.02	210.03	1,243.47	85.55%	0.00
348. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,436.50	143.56	789.58	646.92	45.03%	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	231.64	1,111.85	(143.26)	(14.79)%	0.00
351. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	10.40	(10.40)	---	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	0.00	31,530.75	14,127.77	30.94%	0.00
355. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	109,883.52	0.00	15,455.17	94,428.35	85.93%	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	101.59	854.33	3,645.67	66.69%	644.59
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	804.57	3,630.88	2,969.12	44.98%	0.00
360. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	14.89	67.18	262.82	79.64%	0.00
361. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	86,500.00	6,653.84	49,903.80	36,596.20	42.30%	0.00
362. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,137.00	1,997.85	16,973.59	18,163.41	51.69%	0.00
363. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	109.42	762.22	2,177.78	74.07%	0.00
364. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,725.20	12,076.40	9,032.60	42.79%	0.00
365. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	262.50	187.50	41.66%	0.00
366. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,687.98	141.05	1,248.84	1,439.14	53.53%	0.00
367. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,635.10	11,445.70	7,890.30	40.80%	0.00
368. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	26.77	185.64	(185.64)	---	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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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
370. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,941.00	255.50	1,768.53	1,172.47	39.86%	0.00
371. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	59.93	509.20	(509.20)	---	0.00
372. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	(896.00)	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	3,325.50	587.00	0.00%	587.00
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	69.14	463.02	1,216.98	72.43%	0.00
377. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	250.97	1,135.93	1,564.07	57.92%	0.00
378. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	60.96	1,939.04	61.95%	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	2,199.40	13,547.75	76,889.00	80.59%	4,000.00
383. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	12,942.81	39.25	199.02	12,743.79	98.46%	0.00
384. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	810.82	9,126.14	(9,126.14)	---	0.00
385. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	595.00	32.08	280.40	314.60	52.87%	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	84.45	492.30	2,582.55	83.98%	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	5,812.50	12,652.08	(12,652.08)	---	47,947.92
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	0.00	219.38	80.62	26.87%	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
Subtotal Special Education	\$1,727,389.36	\$75,205.05	\$617,901.83	\$1,109,487.53	60.94%	\$56,725.98
<u>Staff & Student Support</u>						
396. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	41,500.00	3,430.77	18,904.23	22,595.77	54.44%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
397. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	26,375.00	1,793.70	8,034.91	18,340.09	69.53%	0.00
398. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	26,375.00	1,793.72	7,999.99	18,375.01	69.66%	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	5,517.50	4,925.50	47.16%	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	265.67	336.08	55.85%	0.00
406. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	382.44	26.00	125.56	256.88	67.16%	0.00
407. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	382.44	26.02	143.22	239.22	62.55%	0.00
408. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	13.26	13.26	116.74	89.80%	0.00
409. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	7.18	28.77	36.23	55.73%	0.00
410. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	7.18	28.62	36.38	55.96%	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	687.84	1,055.16	60.53%	0.00
415. 1000-0000-21200-5231010-120 RETIREMENT	1,107.75	68.86	302.37	805.38	72.70%	0.00
416. 1000-0000-21200-5231010-130 RETIREMENT	1,107.75	68.90	301.17	806.58	72.81%	0.00
417. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	2,300.00	88.08	640.79	1,659.21	71.04%	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	5,147.16	28,344.38	35,318.62	55.47%	0.00
421. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	853.50	5,974.50	4,468.50	42.78%	0.00
422. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	195.44	154.56	44.16%	0.00
423. 1000-0000-21300-5201020-900 NURSING - MCR	923.10	73.98	407.73	515.37	55.83%	0.00
424. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	20.40	20.40	109.60	84.30%	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	1,031.32	1,642.53	61.42%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
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	374.99	4,585.01	90.42%	100.00
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	22,067.25	9,307.75	29.66%	0.00
432. 1000-0000-22100-5201020-900 FICA/MEDICARE	454.94	41.50	311.83	143.11	31.45%	0.00
433. 1000-0000-22100-5201040-900 UC & WC	188.25	11.44	61.44	126.81	67.36%	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	357.68	4,649.91	3,928.99	45.79%	0.00
436. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	225.00	9.37	121.81	103.19	45.86%	0.00
437. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	1,305.20	112.98	782.07	523.13	40.08%	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	2,700.26	18,584.05	37,158.95	66.66%	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	39.14	269.46	538.81	66.66%	0.00
446. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	64.96	532.76	(337.76)	(173.21)%	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	70.15	408.07	1,933.14	82.57%	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	517.43	4,782.57	78.45%	624.21
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	0.00	0.00	1,000.00	100.00%	0.00
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	46,406.74	33,593.26	41.99%	0.00
455. 1000-0000-22300-5118000-900 TECH ASST	32,214.00	0.00	11,909.89	20,304.11	63.02%	0.00
456. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.40	234.26	865.74	78.70%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
457. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,442.00	925.50	6,478.50	3,963.50	37.95%	0.00
458. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	262.50	187.50	41.66%	0.00
459. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,120.00	467.34	3,506.77	2,613.23	42.69%	0.00
460. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	24.44	24.44	100.56	80.44%	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	0.00	4,054.10	3,566.33	46.79%	0.00
463. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	311.85	0.00	160.40	151.45	48.56%	0.00
464. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,464.37	0.00	850.16	1,614.21	65.50%	0.00
465. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	250.00	0.00	23.17	226.83	90.73%	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	1,384.65	1,015.35	42.30%	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	175.00	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
Subtotal Staff & Student Sppt	\$670,483.84	\$29,041.27	\$363,757.34	\$306,726.50	45.58%	\$1,068.40
<u>Subtotal Other Instruction</u>						
480. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	11,850.00	203.48	1,737.23	10,112.77	85.33%	0.00
481. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	906.53	8.05	88.06	818.47	90.28%	0.00
482. 1000-9100-10000-5230000-110 RETIREMENT	402.90	0.00	1.24	401.66	99.69%	0.00
483. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,625.00	0.00	2,129.85	6,495.15	36.44%	3,352.20

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
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	3,895.00	22,605.00	85.30%	0.00
486. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,027.25	0.00	154.07	1,873.18	92.40%	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	102.35	(102.35)	---	0.00
489. 1000-9200-10000-5500000-110 DUES & FEES	10,875.00	2,400.00	3,077.50	7,797.50	60.66%	1,200.00
490. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	255.15	3,525.85	2,749.15	35.89%	497.00
491. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	0.00	349.53	763.61	(763.61)	---	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	27.84	59.49	284.76	82.71%	0.00
Subtotal Other Instrn	\$75,805.93	\$3,244.05	\$17,351.45	\$58,454.48	70.45%	\$5,049.20
<u>Facilities</u>						
494. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	5,440.99	35,346.37	19,653.63	5.81%	16,455.07
495. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	38,000.00	515.29	24,072.73	13,927.27	21.42%	5,785.77
496. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	99,500.00	4,023.48	31,620.47	67,879.53	8.21%	59,708.73
497. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	1,509.00	4,091.00	1,509.00	0.00%	1,509.00
498. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	754.50	2,481.50	2,263.50	0.00%	2,263.50
499. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	754.50	2,481.50	2,263.50	0.00%	2,263.50
500. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,000.00	488.50	2,669.30	1,330.70	0.00%	1,330.70
501. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,600.00	244.25	1,334.65	2,265.35	0.00%	2,265.35
502. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,600.00	244.25	1,334.65	2,265.35	0.00%	2,265.35
503. 1000-0000-26001-5118000-900 Maint Dir Wages	37,125.00	2,855.76	21,418.20	15,706.80	42.30%	0.00
504. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	958.00	250.82	1,994.40	(1,036.40)	(108.18)%	0.00
505. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.74	2,987.18	2,234.22	42.78%	0.00
506. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	131.18	(131.18)	---	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	642.45	471.30	42.31%	0.00
509. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	95,364.00	6,002.93	57,082.90	38,281.10	40.14%	0.00
510. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	83,910.00	5,968.52	44,216.97	39,693.03	47.30%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
511. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	82,883.00	5,782.54	45,148.84	37,734.16	45.52%	0.00
512. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	25,898.00	1,590.67	10,229.93	15,668.07	60.49%	0.00
513. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	24,367.00	1,621.64	11,351.48	13,015.52	53.41%	0.00
514. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	24,367.00	810.82	5,553.38	18,813.62	77.20%	0.00
515. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	37.39	255.30	(255.30)	---	0.00
516. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	444.28	(444.28)	---	0.00
517. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,096.35	426.51	2,756.84	4,339.51	61.15%	0.00
518. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	6,419.12	443.55	3,307.99	3,111.13	48.46%	0.00
519. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,340.55	410.18	3,209.42	3,131.13	49.38%	0.00
520. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	443.00	22.30	47.27	395.73	89.32%	0.00
521. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	323.00	23.18	25.01	297.99	92.25%	0.00
522. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	323.00	21.47	40.86	282.14	87.34%	0.00
523. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,600.00	0.00	4,000.00	2,600.00	39.39%	0.00
524. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,900.00	0.00	2,500.00	1,400.00	35.89%	0.00
525. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,850.00	0.00	2,500.00	1,350.00	35.06%	0.00
526. 1000-0000-26100-5218015-110 Dental	1,090.50	0.00	0.00	1,090.50	100.00%	0.00
527. 1000-0000-26100-5218015-120 Dental	513.00	0.00	0.00	513.00	100.00%	0.00
528. 1000-0000-26100-5218015-130 Dental	898.00	0.00	0.00	898.00	100.00%	0.00
529. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,232.40	0.00	566.31	666.09	54.04%	0.00
530. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,114.43	0.00	0.00	1,114.43	100.00%	0.00
531. 1000-0000-26100-5238020-110 retirement	0.00	37.96	164.08	(164.08)	---	0.00
532. 1000-0000-26100-5238020-130 retirement	0.00	85.72	665.27	(665.27)	---	0.00
533. 1000-0000-26100-5521000-110 BUILDING INSURANCE	27,816.00	0.00	27,303.06	512.94	1.84%	0.00
534. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	411.06	4,735.98	4,264.02	5.55%	3,764.02
535. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	1,474.28	5,937.77	(437.77)	(7.95)%	0.00
536. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	4,209.25	2,790.75	7.14%	2,290.75
537. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	43,000.00	3,430.54	19,892.47	23,107.53	53.73%	0.00
538. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	23,000.00	2,017.01	9,868.74	13,131.26	57.09%	0.00
539. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,345.52	14,378.21	9,621.79	40.09%	0.00
540. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	5,080.37	22,951.95	17,048.05	0.00%	17,048.05

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541. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	9,143.78	26,075.22	3,924.78	0.00%	3,924.78
542. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	4,621.25	10,268.08	24,731.92	19.21%	18,008.16
543. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
544. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	30,000.00	0.00	2,465.00	27,535.00	90.00%	535.00
545. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	106,000.00	0.00	72,262.00	33,738.00	3.52%	30,000.00
546. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	140,000.00	0.00	66,000.00	74,000.00	52.85%	0.00
547. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	5.63	3,652.63	4,147.37	15.72%	2,920.91
548. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	87.49	1,895.62	3,604.38	(1.00)%	3,659.56
549. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	10.30	3,786.70	1,713.30	(4.65)%	1,969.17
550. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	10,000.00	0.00	0.00	10,000.00	88.66%	1,134.00
551. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	0.00	0.00	0.00	0.00	---	862.00
552. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	0.00	0.00	---	729.00
553. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	0.00	299.99	(299.99)	---	0.00
554. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
555. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,200.00	0.00	709.44	490.56	40.88%	0.00
556. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	136,897.20	0.00	0.00%	0.00
557. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	0.00	40,978.00	654.00	1.57%	0.00
Subtotal Facilities	\$1,402,010.70	\$69,589.25	\$801,239.02	\$600,771.68	29.96%	\$180,692.37
<u>Transportation</u>						
558. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,500.00	688.02	4,210.80	5,289.20	35.99%	1,869.39
559. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	233,469.00	13,698.19	89,333.67	144,135.33	61.73%	0.00
560. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,943.00	2,837.08	21,288.91	25,654.09	54.64%	0.00
561. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.39	0.39	(0.39)	---	0.00
562. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	87,899.67	4,073.18	25,556.34	62,343.33	70.92%	0.00
563. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,925.00	94.94	521.87	1,403.13	72.88%	0.00
564. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	17,860.38	1,233.93	8,320.22	9,540.16	53.41%	0.00
565. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,080.00	64.05	161.10	1,918.90	92.25%	0.00
566. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,480.00	3,832.00	12,724.00	11,756.00	10.92%	9,081.00
567. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	81.73	566.08	1,633.92	74.26%	0.00

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FY23 Financial Statement

Report # 29603

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023
568. 1000-0000-27000-5238050-900 RETIREMENT	140.83	110.90	816.14	(675.31)	(479.52)%	0.00
569. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	100.00%	0.00
570. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	4,700.00	0.00	2,238.51	2,461.49	52.37%	0.00
571. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	109.00	1,808.00	2,027.00	41.04%	453.00
572. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,167.00	0.00	14,167.00	0.00	0.00%	0.00
573. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	38.82	618.41	941.59	60.35%	0.00
574. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	41,334.07	33,665.93	44.88%	0.00
575. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	5,797.27	32,368.01	17,631.99	18.04%	8,611.93
576. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00
577. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
578. 1000-0000-27001-5118000-900 Trans Dir Wages	37,125.00	2,855.76	21,418.20	15,706.80	42.30%	0.00
579. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	958.00	250.86	1,984.56	(1,026.56)	(107.15)%	0.00
580. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.76	2,987.32	2,234.08	42.78%	0.00
581. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	131.32	(131.32)	---	0.00
582. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
583. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.68	642.60	471.15	42.30%	0.00
584. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	56,679.55	2,667.63	15,289.31	41,390.24	73.02%	0.00
585. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,335.99	322.18	1,240.91	3,095.08	71.38%	0.00
586. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	31,328.33	874.77	7,526.49	23,801.84	75.97%	0.00
587. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	33.94	243.08	(243.08)	---	0.00
588. 1000-0000-27500-5218015-900 Dental	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
589. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,700.39	54.72	566.15	1,134.24	66.70%	0.00
590. 1000-0000-27500-5690000-900 OTHER SUPPLIES	0.00	0.00	169.90	(169.90)	---	0.00
Subtotal Transportation	\$776,956.29	\$40,250.56	\$339,347.50	\$437,608.79	53.74%	\$20,015.32
<u>All Other</u>						
591. 1000-0000-00000-5900000-900 CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00
Subtotal All Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$11,465,193.06	\$794,636.86	\$5,206,197.97	\$6,258,995.09	52.08%	\$287,890.02

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FY23 Financial Statement

Report # 29603

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 1/1/2023 - 1/31/2023	Reported Period 7/1/2022 - 1/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 1/31/2023	Encumbrances 7/1/2022 - 1/31/2023		
NET REVENUE OVER EXPENSE	\$(125,816.00)	\$620,952.74	\$(48,073.83)	\$(77,742.17)	290.60%	\$287,890.02		
<u>Adult Education</u>								
592. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(528.64)	0.00	(264.30)	(264.34)	50.00%	0.00		
593. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,173.15)	(97.77)	(586.62)	(586.53)	49.99%	0.00		
594. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,990.23)	0.00	(995.16)	(995.07)	49.99%	0.00		
595. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,692.02	307.67	2,153.69	1,538.33	41.66%	0.00		
Subtotal Adult Education	\$0.00	\$209.90	\$307.61	\$(307.61)	---	\$0.00		
<u>Transportation for Other Units</u>								
596. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	4,194.66	31,723.90	(31,723.90)	---	0.00		
597. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	21.61	433.69	(433.69)	---	0.00		
598. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	176.00	838.93	(838.93)	---	0.00		
599. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	76.04	486.89	(486.89)	---	0.00		
600. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.31	6.18	(6.18)	---	0.00		
601. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.67	2.68	(2.68)	---	0.00		
602. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	1,616.24	10,424.55	(10,424.55)	---	0.00		
603. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	55.63	384.46	(384.46)	---	0.00		
604. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	254.57	1,926.29	(1,926.29)	---	0.00		
605. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	1.41	26.92	(26.92)	---	0.00		
606. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	12.82	61.50	(61.50)	---	0.00		
607. 1000-0000-27000-5238040-200 RETIREMENT	0.00	52.37	447.25	(447.25)	---	0.00		
608. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	118.78	(118.78)	---	481.22		
Sub Total Trans to Other Units	\$0.00	\$6,462.33	\$46,882.02	\$(46,882.02)	---	\$481.22		