

MSAD63

FY23 Financial Statement

Report # 28868

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 8/1/2022 - 8/31/2022	Reported Period 7/1/2022 - 8/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 8/31/2022	Encumbrances 7/1/2022 - 8/31/2022
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	(2,548.00)	(2,548.00)	(79,952.00)	96.91%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	0.00	(12,600.00)	100.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(1,069.00)	(1,069.00)	(3,931.00)	78.62%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	(3,500.00)	(3,500.00)	200.00	(6.06)%	0.00
5. 1000-0000-00000-4191000-950 RENT	(5,400.00)	0.00	0.00	(5,400.00)	100.00%	0.00
6. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(576,046.66)	(48,003.89)	(96,007.78)	(480,038.88)	83.33%	0.00
7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,278,355.00)	(106,529.58)	(106,529.58)	(1,171,825.42)	91.66%	0.00
8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,168,695.00)	(180,724.58)	(361,449.16)	(1,807,245.84)	83.33%	0.00
9. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(232,719.92)	(19,393.33)	(38,786.66)	(193,933.26)	83.33%	0.00
10. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(516,448.94)	(43,037.41)	(43,037.41)	(473,411.53)	91.66%	0.00
11. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(876,141.77)	(73,011.81)	(146,023.62)	(730,118.15)	83.33%	0.00
12. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(853.25)	(4,146.75)	82.93%	0.00
13. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00
14. 1000-0000-10000-4199002-900 CONTRACTS W/OTHER TOWNS	0.00	0.00	(457.28)	457.28	---	0.00
15. 1000-0000-10000-4329700-900 State-Misc Receipts	(7,500.00)	0.00	0.00	(7,500.00)	100.00%	0.00
16. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(649,066.86)	0.00	0.00	(649,066.86)	100.00%	0.00
17. 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)	\$(477,817.60)	\$(800,261.74)	\$(5,995,471.04)	88.22%	\$0.00
<u>State Revenues</u>						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,775,276.28)	(395,560.77)	(791,121.54)	(3,984,154.74)	83.43%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,795,276.28)	\$(395,560.77)	\$(791,121.54)	\$(4,004,154.74)	83.50%	\$0.00
Total Revenues	\$(11,591,009.06)	\$(873,378.37)	\$(1,591,383.28)	\$(9,999,625.78)	86.27%	\$0.00
<u>System Administration</u>						
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
21. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00

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22. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,500.00	0.00	0.00	12,500.00	82.00%	2,250.00
23. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	5,400.00	7,100.00	0.00%	7,100.00
24. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	0.00	4,717.00	7,889.00	62.58%	0.00
25. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	442.50	0.00	320.80	121.70	27.50%	0.00
26. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	9,000.00	0.00	417.00	8,583.00	39.81%	5,000.00
27. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,047.00	0.00	3,446.96	600.04	14.82%	0.00
28. 1000-0000-23100-5814000-900 BOD - CONFERENCES	8,815.00	0.00	0.00	8,815.00	20.58%	7,000.00
29. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,025.00	0.00	0.00	1,025.00	100.00%	0.00
30. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	112,500.00	14,719.89	24,533.15	87,966.85	78.19%	0.00
31. 1000-0000-23200-5118000-900 Admin Asst Salary	42,462.00	5,088.71	8,529.43	33,932.57	79.91%	0.00
32. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	0.00	76.85	1,651.15	95.55%	0.00
33. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	13,958.44	1,725.20	3,450.40	10,508.04	75.28%	0.00
34. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
35. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	1,631.25	204.51	337.87	1,293.38	79.28%	0.00
36. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	884.77	0.00	50.00	834.77	94.34%	0.00
37. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
38. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,248.34	389.30	652.52	2,595.82	79.91%	0.00
39. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	4,725.00	456.33	796.85	3,928.15	83.13%	0.00
40. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,273.86	152.66	255.88	1,017.98	79.91%	0.00
41. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	17,260.00	0.00	17,274.33	(14.33)	(0.08)%	0.00
42. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	0.00	1,074.00	100.00%	0.00
43. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,583.00	2,417.00	44.04%	214.92
44. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
45. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	0.00	0.00	2,880.00	100.00%	0.00
46. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
47. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	15.98	645.81	2,579.19	66.93%	420.48
48. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	327.96	3,412.04	64.49%	1,000.00
49. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	75.00	1,375.00	(375.00)	(37.50)%	0.00
50. 1000-0000-25000-5118000-900 Business Office WAGES	109,042.00	11,497.65	19,507.91	89,534.09	82.10%	0.00
51. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	16.82	108.64	1,091.36	90.94%	0.00

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52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	35,703.36	2,923.16	5,846.32	29,857.04	83.62%	0.00
53. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	65.84	131.68	(131.68)	---	0.00
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,341.71	823.94	1,381.08	6,960.63	83.44%	0.00
55. 1000-0000-25000-5218015-900 Dental	835.00	0.00	0.00	835.00	100.00%	0.00
56. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,271.26	343.95	583.27	2,687.99	82.16%	0.00
Subtotal System Administration	\$441,701.49	\$38,498.94	\$102,749.71	\$338,951.78	71.53%	\$22,985.40
<u>School Administration</u>						
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	9,844.23	16,382.69	73,617.31	81.79%	0.00
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	50,250.00	5,798.07	9,663.45	40,586.55	80.76%	0.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	50,250.00	5,798.07	9,663.45	40,586.55	80.76%	0.00
60. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	12,100.00	1,250.00	1,250.00	10,850.00	89.66%	0.00
61. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	9,075.00	2,500.00	2,500.00	6,575.00	72.45%	0.00
62. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	9,075.00	2,500.00	2,500.00	6,575.00	72.45%	0.00
63. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	36,720.00	2,759.10	5,110.20	31,609.80	86.08%	0.00
64. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	36,720.00	2,152.20	4,437.00	32,283.00	87.91%	0.00
65. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	33,075.00	1,822.80	2,851.80	30,223.20	91.37%	0.00
66. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
67. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	65.60	384.40	85.42%	0.00
68. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	65.58	384.42	85.42%	0.00
69. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	0.00	0.00	22,616.00	100.00%	0.00
70. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	715.52	1,431.04	7,322.96	83.65%	0.00
71. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	715.50	1,431.00	7,323.00	83.65%	0.00
72. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	75.00	375.00	83.33%	0.00
73. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	37.52	187.48	83.32%	0.00
74. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	37.48	187.52	83.34%	0.00
75. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	142.20	237.00	1,068.00	81.83%	0.00
76. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	728.63	82.93	137.83	590.80	81.08%	0.00
77. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	728.63	82.92	137.82	590.81	81.08%	0.00
78. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	21.85	48.01	86.99	64.43%	0.00

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	7/1/2022 - 6/30/2023	8/1/2022 - 8/31/2022	7/1/2022 - 8/31/2022		7/1/2022 - 8/31/2022	7/1/2022 - 8/31/2022
79. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
80. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
81. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	540.00	0.00	125.00	415.00	76.85%	0.00
82. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	75.00	190.00	71.69%	0.00
83. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	75.00	190.00	71.69%	0.00
84. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	3,501.75	0.00	0.00	3,501.75	100.00%	0.00
85. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	2,626.31	0.00	0.00	2,626.31	100.00%	0.00
86. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	2,626.31	0.00	0.00	2,626.31	100.00%	0.00
87. 1000-0000-24000-5205015-110 DENTAL ADMIN	90.00	0.00	0.00	90.00	100.00%	0.00
88. 1000-0000-24000-5205015-120 DENTAL ADMIN	67.50	0.00	0.00	67.50	100.00%	0.00
89. 1000-0000-24000-5205015-130 DENTAL ADMIN	67.50	0.00	0.00	67.50	100.00%	0.00
90. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	27.00	0.00	0.00	27.00	100.00%	0.00
91. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	20.25	0.00	0.00	20.25	100.00%	0.00
92. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	20.25	0.00	0.00	20.25	100.00%	0.00
93. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	72.60	0.00	0.00	72.60	100.00%	0.00
94. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	54.45	0.00	0.00	54.45	100.00%	0.00
95. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	60.75	0.00	0.00	60.75	100.00%	0.00
96. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,443.00	810.82	1,621.64	8,821.36	84.47%	0.00
97. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	10,442.81	810.82	1,621.64	8,821.17	84.47%	0.00
98. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,242.81	1,210.84	2,421.68	12,821.13	84.11%	0.00
99. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	64.16	320.84	83.33%	0.00
100. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	32.08	64.16	320.84	83.33%	0.00
101. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,809.08	207.80	384.39	2,424.69	86.31%	0.00
102. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,809.08	157.93	326.02	2,483.06	88.39%	0.00
103. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,530.24	68.66	96.50	2,433.74	96.18%	0.00
104. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
105. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
106. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	3.59	5.05	124.95	96.11%	0.00
107. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00
108. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00

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109. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	198.45	0.00	90.00	108.45	54.64%	0.00
110. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,600.00	304.05	530.94	3,069.06	85.25%	0.00
111. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,160.75	179.75	313.88	1,846.87	85.47%	0.00
112. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,110.50	179.74	313.87	1,796.63	85.12%	0.00
113. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	508.20	38.75	38.75	469.45	92.37%	0.00
114. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	381.15	77.50	77.50	303.65	79.66%	0.00
115. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	381.15	77.50	77.50	303.65	79.66%	0.00
116. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
117. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
118. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	992.25	0.00	0.00	992.25	100.00%	0.00
119. 1000-0000-24000-5238010-110 RETIREMENT	0.00	82.78	153.32	(153.32)	---	0.00
120. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
121. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
122. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
123. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,636.18	1,863.82	11.90%	494.34
124. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	4,526.84	973.16	11.92%	317.10
125. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	4,769.73	1,230.27	14.50%	359.95
126. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	686.37	1,382.83	2,877.17	67.53%	0.00
127. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	98.46	222.78	2,177.22	90.71%	0.00
128. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	231.77	475.56	3,364.44	87.61%	0.00
129. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
130. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	300.00	0.00	0.00	300.00	100.00%	0.00
131. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
132. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	66.28	123.22	626.78	56.69%	201.59
133. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	0.00	0.00	1,200.00	88.51%	137.78
134. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	147.00	1,053.00	83.91%	45.99
135. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	37.50%	750.00
136. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,400.00	0.00	282.00	1,118.00	59.71%	282.00
137. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,300.00	0.00	0.00	1,300.00	56.61%	564.00
138. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	780.00	75.00	75.00	705.00	90.38%	0.00

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139. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	37.50	341.50	(341.50)	---	0.00
140. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	37.50	332.50	(332.50)	---	0.00
Subtotal School Administration	\$485,714.24	\$41,833.55	\$89,033.61	\$396,680.63	81.02%	\$3,152.75
<u>Regular Instruction</u>						
141. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
142. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	854,546.00	28,322.64	28,322.64	826,223.36	96.68%	0.00
143. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	410,800.00	20,928.83	20,928.83	389,871.17	94.90%	0.00
144. 1000-1100-10000-5102000-110 ED TECH - WAGES	18,931.00	1,113.36	1,113.36	17,817.64	94.11%	0.00
145. 1000-1100-10000-5102000-130 ED TECH - WAGES	18,930.00	0.00	0.00	18,930.00	100.00%	0.00
146. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	34,300.00	0.00	0.00	34,300.00	100.00%	0.00
147. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	0.00	0.00	13,850.00	100.00%	0.00
148. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	244,049.00	14,657.95	32,766.30	211,282.70	86.57%	0.00
149. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	80,864.00	4,267.47	8,534.99	72,329.01	89.44%	0.00
150. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,035.00	407.64	871.12	6,163.88	87.61%	0.00
151. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,310.00	189.70	379.40	2,930.60	88.53%	0.00
152. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,166.17	370.40	370.40	11,795.77	96.95%	0.00
153. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,884.10	303.47	303.47	5,580.63	94.84%	0.00
154. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	14.89	14.89	2,265.11	99.34%	0.00
155. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	980.00	6.31	6.31	973.69	99.35%	0.00
156. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,033.38	0.00	1,725.00	3,308.38	65.72%	0.00
157. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,434.80	0.00	1,000.00	1,434.80	58.92%	0.00
158. 1000-1100-10000-5202010-110 ED TECH - HEALTH	18,386.00	810.82	1,621.64	16,764.36	91.18%	0.00
159. 1000-1100-10000-5202010-130 ED TECH - HEALTH	7,943.00	0.00	0.00	7,943.00	100.00%	0.00
160. 1000-1100-10000-5202015-110 ED TECH - DENTAL	450.00	32.08	64.16	385.84	85.74%	0.00
161. 1000-1100-10000-5202015-130 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
162. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	274.49	16.14	16.14	258.35	94.12%	0.00
163. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	274.49	0.00	0.00	274.49	100.00%	0.00
164. 1000-1100-10000-5202040-110 UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
165. 1000-1100-10000-5202040-130 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00

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166. 1000-1100-10000-5202050-110 ED TECH - WORKERS COMP	113.58	0.00	0.00	113.58	100.00%	0.00
167. 1000-1100-10000-5202050-130 ED TECH - W/C	138.58	0.00	120.00	18.58	13.40%	0.00
168. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,198.95	0.00	0.00	5,198.95	100.00%	0.00
169. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	2,577.51	0.00	0.00	2,577.51	100.00%	0.00
170. 1000-1100-10000-5231010-110 RETIREMENT	35,239.93	878.03	878.03	34,361.90	97.50%	0.00
171. 1000-1100-10000-5231010-130 RETIREMENT	17,043.60	572.19	572.19	16,471.41	96.64%	0.00
172. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	795.10	34.51	34.51	760.59	95.65%	0.00
173. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	795.06	0.00	0.00	795.06	100.00%	0.00
174. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	5,976.00	5,976.00	4,024.00	14.80%	2,544.00
175. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	1,650.00	1,650.00	(1,650.00)	---	0.00
176. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	0.00	5,000.00	40.96%	2,952.00
177. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	0.00	0.00	4,925.00	100.00%	0.00
178. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	1,250.00	500.00	28.57%	0.00
179. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
180. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	24,000.00	4,366.42	4,366.42	19,633.58	57.21%	5,901.46
181. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	0.00	0.00	---	195.00
182. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	10,325.00	627.52	2,547.48	7,777.52	38.20%	3,832.97
183. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	9,900.00	928.15	928.15	8,971.85	43.34%	4,680.47
184. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	0.00	2,000.00	7.29%	1,854.03
185. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	26.64	1,714.31	285.69	(0.87)%	303.24
186. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,290.80	347.58	347.58	1,943.22	7.94%	1,761.27
187. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	3,421.00	0.00	0.00	3,421.00	18.33%	2,793.88
188. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	0.00	0.00	1,400.00	100.00%	0.00
189. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
190. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	700.00	0.00	0.00	700.00	100.00%	0.00
191. 1000-1100-27000-5118040-900 DRIVER WAGES	5,241.45	0.00	0.00	5,241.45	100.00%	0.00
192. 1000-1100-27000-5208000-900 Trans BENEFITS	400.97	0.00	0.00	400.97	100.00%	0.00
193. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	429,676.00	17,638.88	20,844.99	408,831.01	94.82%	1,378.18
194. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	156,720.00	6,359.62	6,359.62	150,360.38	95.94%	0.00
195. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	47,601.00	0.00	0.00	47,601.00	100.00%	0.00

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196. 1000-1120-10000-5102000-130 ED TECH - WAGES	23,019.00	0.00	0.00	23,019.00	100.00%	0.00
197. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	17,150.00	0.00	0.00	17,150.00	100.00%	0.00
198. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	0.00	0.00	3,300.00	100.00%	0.00
199. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	124,672.00	10,175.09	20,415.89	104,256.11	83.62%	0.00
200. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	30,452.00	2,284.52	4,569.04	25,882.96	84.99%	0.00
201. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	221.05	444.41	3,575.59	88.94%	0.00
202. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	700.00	55.84	111.68	588.32	84.04%	0.00
203. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,073.99	255.77	282.05	5,791.94	95.35%	0.00
204. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,189.50	92.21	92.21	2,097.29	95.78%	0.00
205. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	0.00	1,320.00	100.00%	0.00
206. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	375.00	0.00	0.00	375.00	100.00%	0.00
207. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,513.38	0.00	1,000.00	1,513.38	60.21%	0.00
208. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,208.00	0.00	0.00	1,208.00	100.00%	0.00
209. 1000-1120-10000-5202010-120 ED TECH - HEALTH	12,943.00	0.00	0.00	12,943.00	100.00%	0.00
210. 1000-1120-10000-5202010-130 ED TECH - HEALTH	10,443.00	0.00	0.00	10,443.00	100.00%	0.00
211. 1000-1120-10000-5202015-120 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
212. 1000-1120-10000-5202015-130 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
213. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	690.21	0.00	0.00	690.21	100.00%	0.00
214. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	333.78	0.00	0.00	333.78	100.00%	0.00
215. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
216. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	2,611.98	0.00	0.00	2,611.98	100.00%	0.00
217. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	0.00	0.00	252.45	100.00%	0.00
218. 1000-1120-10000-5231010-120 Retirement	17,593.63	546.80	619.22	16,974.41	96.48%	0.00
219. 1000-1120-10000-5231010-130 RETIREMENT	6,342.00	197.16	197.16	6,144.84	96.89%	0.00
220. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,999.24	0.00	0.00	1,999.24	100.00%	0.00
221. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	1,644.00	1,644.00	3,356.00	34.12%	1,650.00
222. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
223. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	11,562.00	59.61	867.30	10,694.70	32.50%	6,936.87
224. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	6,187.50	0.00	1,238.26	4,949.24	79.98%	0.00
225. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,436.00	0.00	0.00	4,436.00	(4.02)%	4,614.58

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226. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,833.00	0.00	0.00	1,833.00	100.00%	0.00
227. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
228. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
229. 1000-4100-10000-5101010-950 SALARIES-ELL	5,975.00	242.31	242.31	5,732.69	95.94%	0.00
230. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	250.95	0.00	0.00	250.95	100.00%	0.00
231. 1000-4100-10000-5201020-950 FICA/MEDICARE	86.64	3.51	3.51	83.13	95.94%	0.00
232. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	150.00	0.00	0.00	150.00	100.00%	0.00
233. 1000-4900-10000-5101010-950 SALARIES	52,909.00	2,216.00	2,216.00	50,693.00	95.81%	0.00
234. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	800.00	0.00	0.00	800.00	100.00%	0.00
235. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	9,524.00	32.13	32.13	9,491.87	99.66%	0.00
236. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	456.83	913.66	(913.66)	---	0.00
237. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	22.32	(22.32)	---	0.00
238. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	61.20	0.00	0.00	61.20	100.00%	0.00
239. 1000-4900-10000-5231010-950 RETIREMENT	0.00	68.68	68.68	(68.68)	---	0.00
240. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
241. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	800.00	0.00	0.00	800.00	100.00%	0.00
242. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
243. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$2,904,962.41	\$129,409.91	\$180,607.76	\$2,724,354.65	92.35%	\$41,397.95
<u>Regular Instruction 9-12</u>						
244. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,489.25	0.00	0.00	8,489.25	100.00%	0.00
245. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,624,143.25	0.00	0.00	1,624,143.25	100.00%	0.00
246. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,176,921.30	0.00	0.00	1,176,921.30	100.00%	0.00
247. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,615.00	0.00	0.00	70,615.00	100.00%	0.00
Subtotal REg 9-12	\$2,880,168.80	\$0.00	\$0.00	\$2,880,168.80	100.00%	\$0.00
<u>Special Education</u>						
248. 1000-2200-10000-5101010-110 RR SALARIES	121,250.00	0.00	0.00	121,250.00	100.00%	0.00
249. 1000-2200-10000-5101010-120 RR SALARIES	42,000.00	1,638.46	1,638.46	40,361.54	96.09%	0.00

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250. 1000-2200-10000-5101010-130 RR SALARIES	58,500.00	0.00	0.00	58,500.00	100.00%	0.00
251. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	77,652.00	2,967.21	2,967.21	74,684.79	96.17%	0.00
252. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	83,641.00	1,082.82	1,082.82	82,558.18	98.70%	0.00
253. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	83,380.00	4,419.34	4,419.34	78,960.66	94.69%	0.00
254. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	9,900.00	0.00	0.00	9,900.00	100.00%	0.00
255. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,725.63	2,284.52	4,569.04	21,156.59	82.23%	0.00
256. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
257. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.04	1,725.20	3,450.40	17,657.64	83.65%	0.00
258. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	700.00	55.84	111.68	588.32	84.04%	0.00
259. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	700.00	0.00	0.00	700.00	100.00%	0.00
260. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	350.00	27.92	55.84	294.16	84.04%	0.00
261. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,671.14	0.00	0.00	1,671.14	100.00%	0.00
262. 1000-2200-10000-5201020-120 FICA/MEDICARE	580.00	23.76	23.76	556.24	95.90%	0.00
263. 1000-2200-10000-5201020-130 FICA/MEDICARE	819.25	0.00	0.00	819.25	100.00%	0.00
264. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
265. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
266. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
267. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	461.00	0.00	75.00	386.00	83.73%	0.00
268. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	160.00	0.00	75.00	85.00	53.12%	0.00
269. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	226.00	0.00	75.00	151.00	66.81%	0.00
270. 1000-2200-10000-5202010-110 ED TECH - HEALTH	33,307.03	0.00	0.00	33,307.03	100.00%	0.00
271. 1000-2200-10000-5202010-120 ED TECH - HEALTH	52,214.05	1,783.82	3,567.64	48,646.41	93.16%	0.00
272. 1000-2200-10000-5202010-130 ED TECH - HEALTH	2,500.00	973.00	1,946.00	554.00	22.16%	0.00
273. 1000-2200-10000-5202015-110 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
274. 1000-2200-10000-5202015-120 ED TECH - DENTAL	770.00	64.16	128.32	641.68	83.33%	0.00
275. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
276. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,125.95	43.02	43.02	1,082.93	96.17%	0.00
277. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,212.79	15.70	15.70	1,197.09	98.70%	0.00
278. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	2,500.59	64.08	64.08	2,436.51	97.43%	0.00
279. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	7.42	7.42	382.58	98.09%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 8/1/2022 - 8/31/2022	Reported Period 7/1/2022 - 8/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 8/31/2022	Encumbrances 7/1/2022 - 8/31/2022
280. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
281. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
282. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	310.61	0.00	75.00	235.61	75.85%	0.00
283. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	334.56	0.00	75.00	259.56	77.58%	0.00
284. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	333.52	0.00	75.00	258.52	77.51%	0.00
285. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	757.35	0.00	0.00	757.35	100.00%	0.00
286. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,918.50	0.00	0.00	3,918.50	100.00%	0.00
287. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,360.00	50.79	50.79	1,309.21	96.26%	0.00
288. 1000-2200-10000-5231010-130 TCHR RETIREMENT	1,921.00	0.00	0.00	1,921.00	100.00%	0.00
289. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,640.17	91.98	91.98	2,548.19	96.51%	0.00
290. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,843.79	33.57	33.57	2,810.22	98.81%	0.00
291. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,126.63	137.00	137.00	1,989.63	93.55%	0.00
292. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
293. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	624.00	724.00	3,676.00	83.54%	0.00
294. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	0.00	0.00	12,810.00	93.67%	810.00
295. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,382.18	0.00	0.00	4,382.18	100.00%	0.00
296. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	261,483.80	0.00	0.00	261,483.80	100.00%	0.00
297. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	0.00	1,600.00	89.06%	174.99
298. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,327.00	0.00	0.00	3,327.00	58.77%	1,371.50
299. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	0.00	0.00	1,695.00	92.92%	120.00
300. 1000-2300-10000-5101010-110 SC SALARIES	42,750.00	0.00	0.00	42,750.00	100.00%	0.00
301. 1000-2300-10000-5101010-130 SC SALARIES	42,250.00	0.00	0.00	42,250.00	100.00%	0.00
302. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S	0.00	0.00	1,080.00	(1,080.00)	---	0.00
303. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,103.00	1,823.08	1,823.08	23,279.92	92.73%	0.00
304. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	28,488.00	1,869.23	1,869.23	26,618.77	93.43%	0.00
305. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	0.00	0.00	7,200.00	100.00%	0.00
306. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	18,581.21	1,431.02	2,862.04	15,719.17	84.59%	0.00
307. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	17,508.74	1,431.02	2,862.04	14,646.70	83.65%	0.00
308. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
309. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00

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310. 1000-2300-10000-5201020-110 FICA/MEDICARE	619.88	0.00	0.00	619.88	100.00%	0.00
311. 1000-2300-10000-5201020-130 FICA/MEDICARE	612.63	0.00	0.00	612.63	100.00%	0.00
312. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
313. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
314. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	171.00	0.00	75.00	96.00	56.14%	0.00
315. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	169.00	0.00	75.00	94.00	55.62%	0.00
316. 1000-2300-10000-5202010-110 ED TECH - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
317. 1000-2300-10000-5202010-130 ED TECH - HEALTH	12,942.81	0.00	0.00	12,942.81	100.00%	0.00
318. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
319. 1000-2300-10000-5202015-130 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
320. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	363.99	26.43	26.43	337.56	92.73%	0.00
321. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	413.08	27.10	27.10	385.98	93.43%	0.00
322. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	7.29	7.29	382.71	98.13%	0.00
323. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
324. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	100.41	0.00	75.00	25.41	25.30%	0.00
325. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	113.95	0.00	75.00	38.95	34.18%	0.00
326. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	572.40	0.00	0.00	572.40	100.00%	0.00
327. 1000-2300-10000-5231010-110 TCHR RETIREMENT	1,453.50	0.00	0.00	1,453.50	100.00%	0.00
328. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,436.50	0.00	0.00	1,436.50	100.00%	0.00
329. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	853.50	56.52	56.52	796.98	93.37%	0.00
330. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	968.59	57.95	57.95	910.64	94.01%	0.00
331. 1000-2300-10000-5251000-950 SPECIAL ED. (SCC) TEACHER - T	0.00	0.00	0.00	0.00	---	3,300.00
332. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
333. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	45,658.52	0.00	5,872.00	39,786.52	87.13%	0.00
334. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	109,883.52	0.00	0.00	109,883.52	100.00%	0.00
335. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	225.75	225.75	4,274.25	72.76%	1,000.00
336. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	69.97	69.97	4,127.36	14.74%	3,508.32
337. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	0.00	6,600.00	100.00%	0.00
338. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00
339. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	86,500.00	9,980.76	16,634.60	69,865.40	80.76%	0.00

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340. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,137.00	1,513.19	3,823.36	31,313.64	89.11%	0.00
341. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	134.00	309.76	2,630.24	89.46%	0.00
342. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,725.20	3,450.40	17,658.60	83.65%	0.00
343. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	75.00	375.00	83.33%	0.00
344. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,687.98	108.87	334.78	2,353.20	87.54%	0.00
345. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,635.10	3,270.20	16,065.80	83.08%	0.00
346. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	16.89	44.67	(44.67)	---	0.00
347. 1000-2500-23300-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00
348. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,941.00	309.39	540.27	2,400.73	81.62%	0.00
349. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	45.40	114.70	(114.70)	---	0.00
350. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	0.00	1,700.00	23.82%	1,295.00
351. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	0.00	2,400.00	68.75%	750.00
352. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	3,153.50	3,153.50	759.00	0.00%	759.00
353. 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
354. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	0.00	0.00	1,680.00	100.00%	0.00
355. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
356. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	0.00	2,000.00	65.00%	700.00
357. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	75.00	490.00	0.00	0.00%	0.00
358. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
359. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
360. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	90,436.75	1,256.85	1,256.85	89,179.90	98.61%	0.00
361. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	12,942.81	18.22	18.22	12,924.59	99.85%	0.00
362. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	2,536.02	5,072.04	(5,072.04)	---	0.00
363. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	595.00	60.00	120.00	475.00	79.83%	0.00
364. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,311.33	0.00	0.00	1,311.33	100.00%	0.00
365. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
366. 1000-2800-21500-5231010-950 RETIREMENT	3,074.85	38.96	38.96	3,035.89	98.73%	0.00
367. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	100.00	0.00	0.00	100.00	100.00%	0.00
368. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	58.99	58.99	241.01	80.33%	0.00
369. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00

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370. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	1,092.12	4,177.68	7,842.32	65.24%	0.00
371. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	15.43	52.74	862.26	94.23%	0.00
Subtotal Special Education	\$1,727,389.36	\$49,006.20	\$88,327.42	\$1,639,061.94	94.07%	\$13,982.32
<u>Staff & Student Support</u>						
372. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	41,500.00	1,715.38	1,715.38	39,784.62	95.86%	0.00
373. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	26,375.00	0.00	0.00	26,375.00	100.00%	0.00
374. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	26,375.00	0.00	0.00	26,375.00	100.00%	0.00
375. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	10,443.00	0.00	0.00	10,443.00	100.00%	0.00
376. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
377. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
378. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	350.00	0.00	0.00	350.00	100.00%	0.00
379. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	601.75	24.87	24.87	576.88	95.86%	0.00
380. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	382.44	0.00	0.00	382.44	100.00%	0.00
381. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	382.44	0.00	0.00	382.44	100.00%	0.00
382. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
383. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
384. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
385. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	249.00	0.00	100.00	149.00	59.83%	0.00
386. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
387. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
388. 1000-0000-21200-5231010-110 RETIREMENT	1,743.00	53.18	53.18	1,689.82	96.94%	0.00
389. 1000-0000-21200-5231010-120 RETIREMENT	1,107.75	0.00	0.00	1,107.75	100.00%	0.00
390. 1000-0000-21200-5231010-130 RETIREMENT	1,107.75	0.00	0.00	1,107.75	100.00%	0.00
391. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
392. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
393. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	0.00	850.00	100.00%	0.00
394. 1000-0000-21300-5101010-900 NURSING SALARIES	63,663.00	2,573.58	2,573.58	61,089.42	95.95%	0.00
395. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	853.50	1,707.00	8,736.00	83.65%	0.00
396. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	55.84	294.16	84.04%	0.00

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397. 1000-0000-21300-5201020-900 NURSING - MCR	923.10	37.32	37.32	885.78	95.95%	0.00
398. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
399. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	382.00	0.00	50.00	332.00	86.91%	0.00
400. 1000-0000-21300-5231010-900 RETIREMENT	2,673.85	79.78	79.78	2,594.07	97.01%	0.00
401. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	131.00	0.00	0.00%	0.00
402. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	44.00%	0.00
403. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,960.00	32.00	32.00	4,928.00	90.42%	442.99
404. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
405. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	31,375.00	4,413.45	7,355.75	24,019.25	76.55%	0.00
406. 1000-0000-22100-5201020-900 FICA/MEDICARE	454.94	62.83	104.33	350.61	77.06%	0.00
407. 1000-0000-22100-5201040-900 UC & WC	188.25	0.00	50.00	138.25	73.43%	0.00
408. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	680.00	0.00	0.00	680.00	100.00%	0.00
409. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	8,578.90	715.36	1,430.79	7,148.11	83.32%	0.00
410. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	225.00	18.74	37.48	187.52	83.34%	0.00
411. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	1,305.20	136.83	238.93	1,066.27	81.69%	0.00
412. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
413. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	0.00	825.00	100.00%	0.00
414. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	19.37	19.37	480.63	20.00%	380.63
415. 1000-0000-22100-5810000-900 DUES & FEES	250.00	75.00	75.00	175.00	70.00%	0.00
416. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	55,743.00	0.00	126.91	55,616.09	99.77%	0.00
417. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	12,943.00	0.00	0.00	12,943.00	100.00%	0.00
418. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
419. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	808.27	0.00	1.84	806.43	99.77%	0.00
420. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	0.00	8.38	186.62	95.70%	0.00
421. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	334.46	0.00	50.00	284.46	85.05%	0.00
422. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	2,341.21	0.00	0.00	2,341.21	100.00%	0.00
423. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	0.00	0.00	610.00	100.00%	0.00
424. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,300.00	0.00	0.00	5,300.00	100.00%	0.00
425. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
426. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 8/1/2022 - 8/31/2022	Reported Period 7/1/2022 - 8/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 8/31/2022	Encumbrances 7/1/2022 - 8/31/2022
427. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	0.00	650.00	100.00%	0.00
428. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	80,000.00	9,265.64	15,454.36	64,545.64	80.68%	0.00
429. 1000-0000-22300-5118000-900 TECH ASST	32,214.00	3,345.30	5,740.70	26,473.30	82.17%	0.00
430. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	17.16	1,082.84	98.44%	0.00
431. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,442.00	925.50	1,851.00	8,591.00	82.27%	0.00
432. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	75.00	375.00	83.33%	0.00
433. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,120.00	702.73	1,170.07	4,949.93	80.88%	0.00
434. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
435. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	420.00	0.00	75.00	345.00	82.14%	0.00
436. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	7,620.43	810.82	1,621.64	5,998.79	78.71%	0.00
437. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	311.85	32.08	64.16	247.69	79.42%	0.00
438. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,464.37	243.73	414.79	2,049.58	83.16%	0.00
439. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	250.00	12.75	21.70	228.30	91.32%	0.00
440. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	219.38	0.00	0.00	219.38	100.00%	0.00
441. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,400.00	276.93	461.55	1,938.45	80.76%	0.00
442. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
443. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,650.00	36.96	2,193.45	1,456.55	39.90%	0.00
444. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,915.00	0.00	1,617.36	1,297.64	43.46%	30.54
445. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	0.00	1,617.36	607.64	23.17%	92.05
446. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	7,575.00	0.00	2,898.58	4,676.42	61.73%	0.00
447. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	3,805.00	0.00	899.58	2,905.42	76.35%	0.00
448. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	3,830.00	0.00	899.58	2,930.42	76.51%	0.00
449. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	43,200.00	9,791.00	25,327.92	17,872.08	38.03%	1,440.00
450. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	14,986.00	0.00	12,585.03	2,400.97	(1.85)%	2,678.64
451. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	41,602.00	170.82	27,244.82	14,357.18	8.57%	10,788.00
452. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	61,702.00	12,877.63	58,098.35	3,603.65	5.84%	0.00
453. 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	\$49,377.08	\$176,577.89	\$493,905.95	71.29%	\$15,852.85
<u>Subtotal Other Instruction</u>						

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Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 8/1/2022 - 8/31/2022	Reported Period 7/1/2022 - 8/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 8/31/2022	Encumbrances 7/1/2022 - 8/31/2022
454. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	11,850.00	40.00	40.00	11,810.00	99.66%	0.00
455. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	906.53	0.00	0.00	906.53	100.00%	0.00
456. 1000-9100-10000-5230000-110 RETIREMENT	402.90	1.24	1.24	401.66	99.69%	0.00
457. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,625.00	391.95	391.95	8,233.05	95.45%	0.00
458. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
459. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,500.00	0.00	0.00	26,500.00	100.00%	0.00
460. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,027.25	0.00	0.00	2,027.25	100.00%	0.00
461. 1000-9200-10000-5500000-110 DUES & FEES	10,875.00	0.00	95.00	10,780.00	99.12%	0.00
462. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	95.21%	300.00
463. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
464. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	0.00	344.25	100.00%	0.00
Subtotal Other Instrn	\$75,805.93	\$433.19	\$528.19	\$75,277.74	98.90%	\$300.00
<u>Facilities</u>						
465. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	602.95	8,053.73	46,946.27	57.38%	15,385.75
466. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	38,000.00	1,498.87	7,535.07	30,464.93	53.31%	10,206.58
467. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	99,500.00	4,944.66	11,506.83	87,993.17	14.63%	73,431.19
468. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	0.00	5,600.00	0.00%	5,600.00
469. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
470. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
471. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,000.00	436.16	436.16	3,563.84	0.00%	3,563.84
472. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,600.00	218.08	218.08	3,381.92	0.00%	3,381.92
473. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,600.00	218.08	218.08	3,381.92	0.00%	3,381.92
474. 1000-0000-26001-5118000-900 Maint Dir Wages	37,125.00	4,283.64	7,139.40	29,985.60	80.76%	0.00
475. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	958.00	348.76	663.28	294.72	30.76%	0.00
476. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.74	853.48	4,367.92	83.65%	0.00
477. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	37.48	(37.48)	---	0.00
478. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
479. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	128.49	214.15	899.60	80.77%	0.00
480. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	95,364.00	8,856.63	15,264.14	80,099.86	74.34%	9,205.12

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	8/1/2022 - 8/31/2022	7/1/2022 - 8/31/2022		7/1/2022 - 8/31/2022	7/1/2022 - 8/31/2022
481. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	83,910.00	8,645.60	14,556.90	69,353.10	82.65%	0.00
482. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	82,883.00	9,337.35	16,928.47	65,954.53	79.57%	0.00
483. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	25,898.00	1,965.60	3,557.28	22,340.72	86.26%	0.00
484. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	24,367.00	1,621.64	3,243.28	21,123.72	86.68%	0.00
485. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	24,367.00	810.82	1,621.64	22,745.36	93.34%	0.00
486. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	54.65	94.50	(94.50)	---	0.00
487. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	128.32	(128.32)	---	0.00
488. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,096.35	635.99	1,025.26	6,071.09	85.55%	0.00
489. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	6,419.12	651.44	1,093.58	5,325.54	82.96%	0.00
490. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,340.55	674.55	1,214.11	5,126.44	80.85%	0.00
491. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	443.00	7.04	11.26	431.74	97.45%	0.00
492. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	323.00	0.00	0.28	322.72	99.91%	0.00
493. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	323.00	9.79	19.39	303.61	93.99%	0.00
494. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,600.00	0.00	1,000.00	5,600.00	39.39%	3,000.00
495. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,900.00	0.00	575.00	3,325.00	35.89%	1,925.00
496. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,850.00	27.00	602.00	3,248.00	35.06%	1,898.00
497. 1000-0000-26100-5218015-110 Dental	1,090.50	0.00	0.00	1,090.50	100.00%	0.00
498. 1000-0000-26100-5218015-120 Dental	513.00	0.00	0.00	513.00	100.00%	0.00
499. 1000-0000-26100-5218015-130 Dental	898.00	0.00	0.00	898.00	100.00%	0.00
500. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,232.40	0.00	0.00	1,232.40	100.00%	0.00
501. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,114.43	0.00	0.00	1,114.43	100.00%	0.00
502. 1000-0000-26100-5238020-110 retirement	0.00	62.88	97.64	(97.64)	---	0.00
503. 1000-0000-26100-5238020-130 retirement	0.00	137.12	225.66	(225.66)	---	0.00
504. 1000-0000-26100-5521000-110 BUILDING INSURANCE	27,816.00	0.00	27,303.06	512.94	1.84%	0.00
505. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	89.54	1,993.50	7,006.50	5.55%	6,506.50
506. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	79.30	4,355.22	1,144.78	9.09%	644.78
507. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	527.53	1,967.13	5,032.87	7.14%	4,532.87
508. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	43,000.00	0.00	1,632.22	41,367.78	96.20%	0.00
509. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	23,000.00	987.82	2,264.81	20,735.19	90.15%	0.00
510. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	1,329.59	2,866.05	21,133.95	88.05%	0.00

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511. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	0.00	40,000.00	100.00%	0.00
512. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	0.00	0.00	30,000.00	0.00%	30,000.00
513. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	4,109.82	4,109.82	30,890.18	0.00%	30,890.18
514. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
515. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
516. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	106,000.00	38,955.00	72,262.00	33,738.00	3.52%	30,000.00
517. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	140,000.00	0.00	66,000.00	74,000.00	52.85%	0.00
518. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	27.99	708.03	7,091.97	55.96%	2,726.47
519. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	89.97	687.66	4,812.34	49.60%	2,083.95
520. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	1,146.59	1,468.24	4,031.76	35.63%	2,071.76
521. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
522. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	0.00	299.99	(299.99)	---	0.00
523. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
524. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,200.00	0.00	182.44	1,017.56	84.79%	0.00
525. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	0.00	136,897.20	100.00%	0.00
526. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	0.00	0.00	41,632.00	100.00%	0.00
Subtotal Facilities	\$1,402,010.70	\$94,030.58	\$286,234.62	\$1,115,776.08	61.75%	\$249,925.83
<u>Transportation</u>						
527. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,500.00	62.68	338.07	9,161.93	62.56%	3,218.09
528. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	233,469.00	5,585.64	10,611.18	222,857.82	95.45%	0.00
529. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,943.00	5,217.60	8,696.00	38,247.00	81.47%	0.00
530. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	87,899.67	1,560.30	3,120.60	84,779.07	96.44%	0.00
531. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,925.00	0.00	0.00	1,925.00	100.00%	0.00
532. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	17,860.38	820.40	1,464.48	16,395.90	91.80%	0.00
533. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,080.00	0.00	0.00	2,080.00	100.00%	0.00
534. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,480.00	3,000.00	3,607.00	20,873.00	14.21%	17,393.00
535. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	35.29	160.44	2,039.56	92.70%	0.00
536. 1000-0000-27000-5238050-900 RETIREMENT	140.83	162.24	266.60	(125.77)	(89.30)%	0.00
537. 1000-0000-27000-5445000-900 LEASE OF GARAGE	0.00	0.00	134.33	(134.33)	---	0.00

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538. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	100.00%	0.00
539. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	4,700.00	199.43	2,117.68	2,582.32	54.94%	0.00
540. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	64.00	64.00	3,771.00	63.05%	1,353.00
541. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,167.00	0.00	14,167.00	0.00	0.00%	0.00
542. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	77.97	156.22	1,403.78	89.98%	0.00
543. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	674.74	74,325.26	99.10%	0.00
544. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	7,028.26	7,958.22	42,041.78	41.08%	21,496.84
545. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00
546. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
547. 1000-0000-27001-5118000-900 Trans Dir Wages	37,125.00	4,283.64	7,139.40	29,985.60	80.76%	0.00
548. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	958.00	348.77	653.31	304.69	31.80%	0.00
549. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.76	853.52	4,367.88	83.65%	0.00
550. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	37.52	(37.52)	---	0.00
551. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
552. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	128.52	214.20	899.55	80.76%	0.00
553. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	56,679.55	2,303.51	4,336.17	52,343.38	92.34%	0.00
554. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,335.99	179.46	333.82	4,002.17	92.30%	0.00
555. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	31,328.33	1,497.80	3,328.67	27,999.66	89.37%	0.00
556. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	31.97	80.30	(80.30)	---	0.00
557. 1000-0000-27500-5218015-900 Dental	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
558. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,700.39	155.19	311.76	1,388.63	81.66%	0.00
559. 1000-0000-27500-5690000-900 OTHER SUPPLIES	0.00	0.00	169.90	(169.90)	---	0.00
Subtotal Transportation	\$776,956.29	\$33,188.19	\$102,109.27	\$674,847.02	81.26%	\$43,460.93
<u>All Other</u>						
560. 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	\$435,777.64	\$1,026,168.47	\$10,439,024.59	87.63%	\$391,058.03

MSAD63

FY23 Financial Statement

Report # 28868

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 8/1/2022 - 8/31/2022	Reported Period 7/1/2022 - 8/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 8/31/2022	Encumbrances 7/1/2022 - 8/31/2022
NET REVENUE OVER EXPENSE	\$(125,816.00)	\$(437,600.73)	\$(565,214.81)	\$439,398.81	(38.42)%	\$391,058.03
<u>Adult Education</u>						
561. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(528.64)	(44.05)	(88.10)	(440.54)	83.33%	0.00
562. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,173.15)	(97.77)	(97.77)	(1,075.38)	91.66%	0.00
563. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,990.23)	(165.86)	(331.72)	(1,658.51)	83.33%	0.00
564. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,692.02	307.67	615.34	3,076.68	83.33%	0.00
Subtotal Adult Education	\$0.00	\$(0.01)	\$97.75	\$(97.75)	---	\$0.00
<u>Transportation for Other Units</u>						
565. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	3,565.95	5,177.24	(5,177.24)	---	0.00
566. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	54.16	81.38	(81.38)	---	0.00
567. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	1,297.32	2,290.70	(2,290.70)	---	0.00
568. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	59.58	104.29	(104.29)	---	0.00
569. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	215.42	308.58	(308.58)	---	0.00
570. 1000-0000-27000-5238040-200 RETIREMENT	0.00	94.58	167.15	(167.15)	---	0.00
571. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	33.75	(33.75)	---	566.25
Sub Total Trans to Other Units	\$0.00	\$5,287.01	\$8,163.09	\$(8,163.09)	---	\$566.25