

MSAD63

Report # 28750

FY22 Financial Statement

Statement Code Financial

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 7/1/2022 - 7/31/2022	Reported Period 7/1/2022 - 7/31/2022	Bal Remg	Percent Remaining 7/1/2022 - 7/31/2022	Encumbrances 7/1/2022 - 7/31/2022
Local Revenue						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Declia	(82,500.00)	0.00	0.00	(82,500.00)	100.00%	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)	0.00	0.00	(5,000.00)	100.00%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	0.00	(3,300.00)	100.00%	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)	(48,003.89)	(528,042.77)	91.66%	0.00
7. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,278,355.00)	0.00	0.00	(1,278,355.00)	100.00%	0.00
8. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES - HOLDE	(2,168,695.00)	(180,724.58)	(180,724.58)	(1,987,970.42)	91.66%	0.00
9. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(232,719.92)	(19,393.33)	(19,393.33)	(213,326.59)	91.66%	0.00
10. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(516,448.94)	0.00	0.00	(516,448.94)	100.00%	0.00
11. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(876,141.77)	(73,011.81)	(73,011.81)	(803,129.96)	91.66%	0.00
12. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	(853.25)	(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	(457.28)	(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	\$322,444.14	\$322,444.14	\$6,473,288.64	95.25%	\$0.00
State Revenue						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,775,276.28)	(395,560.77)	(395,560.77)	(4,379,715.51)	91.71%	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	\$395,560.77	\$4,399,715.51	91.75%	\$0.00
Total Revenues	\$11,591,009.06	\$718,004.91	\$718,004.91	\$10,873,004.15	93.80%	\$0.00
System Administration						
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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	7/1/2022 - 6/30/2023	7/31/2022	7/31/2022 - 7/31/2022		7/31/2022	7/31/2022 - 7/31/2022
22. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,500.00	0.00	0.00	12,500.00	100.00%	0.00
23. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	5,400.00	5,400.00	7,100.00	0.00%	7,100.00
24. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	4,717.00	4,717.00	7,889.00	62.58%	0.00
25. 1000-0000-23100-5520010-900 BOD - PURCH SERV. OTHER - LIA	442.50	320.80	320.80	121.70	27.50%	0.00
26. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	9,000.00	417.00	417.00	8,583.00	39.81%	5,000.00
27. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,047.00	3,446.96	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	9,813.26	9,813.26	102,686.74	91.27%	0.00
31. 1000-0000-23200-5118000-900 Admn Asst Salary	42,462.00	3,440.72	3,440.72	39,021.28	91.89%	0.00
32. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	76.85	76.85	1,651.15	95.55%	0.00
33. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	13,958.44	1,724.20	1,725.20	12,233.24	87.64%	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	133.36	133.36	1,497.89	91.82%	0.00
36. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	884.77	50.00	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	263.22	263.22	2,985.12	91.89%	0.00
39. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	4,725.00	340.52	340.52	4,384.48	92.79%	0.00
40. 1000-0000-23200-5238000-900 RETIREMENT CONT/REGULAR E	1,273.86	103.22	103.22	1,170.64	91.89%	0.00
41. 1000-0000-23200-5312000-900 SUPT. OFFICE SERVICES-CONTRACTE	17,260.00	17,274.33	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. 1000-0000-23200-5445000-900 SUPT. OFFICE - COPIER LEASE	5,000.00	2,583.00	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	629.83	629.83	2,595.17	66.93%	436.46
48. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	327.96	327.96	3,412.04	91.23%	0.00
49. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	1,300.00	1,300.00	(300.00)	(30.00)%	0.00
50. 1000-0000-25000-5118000-900 Business Office WAGES	109,042.00	8,010.26	8,010.26	101,031.74	92.65%	0.00
51. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	91.82	91.82	1,108.18	92.34%	0.00

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52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	35,703.36	2,923.16	2,923.16	32,780.20	91.81%	0.00
53. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	65.84	65.84	(65.84)	---	0.00
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,341.71	557.14	557.14	7,784.57	93.32%	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	239.32	239.32	3,031.94	92.68%	0.00
Subtotal System Administration	\$441,701.49	\$64,250.77	\$64,250.77	\$377,450.72	80.98%	\$19,751.38
School Administration						
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,538.46	6,538.46	83,461.54	92.73%	0.00
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	50,250.00	3,865.38	3,865.38	46,384.62	92.30%	0.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	50,250.00	3,865.38	3,865.38	46,384.62	92.30%	0.00
60. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	12,100.00	0.00	0.00	12,100.00	100.00%	0.00
61. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	9,075.00	0.00	0.00	9,075.00	100.00%	0.00
62. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	9,075.00	0.00	0.00	9,075.00	100.00%	0.00
63. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	36,720.00	2,351.10	2,351.10	34,368.90	93.59%	0.00
64. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	36,720.00	2,284.80	2,284.80	34,435.20	93.77%	0.00
65. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	33,075.00	1,029.00	1,029.00	32,046.00	96.88%	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	32.80	417.20	92.71%	0.00
68. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	32.79	417.21	92.71%	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	715.52	8,038.48	91.82%	0.00
71. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	715.50	715.50	8,038.50	91.82%	0.00
72. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	37.50	412.50	91.66%	0.00
73. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	18.76	206.24	91.66%	0.00
74. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	18.74	206.26	91.67%	0.00
75. 1000-0000-24000-5204020-110 PRINCIPAL MCR - HOLBROOK	1,305.00	94.80	94.80	1,210.20	92.73%	0.00
76. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	728.63	54.90	54.90	673.73	92.46%	0.00
77. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	728.63	54.90	54.90	673.73	92.46%	0.00
78. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	26.16	26.16	108.84	80.62%	0.00

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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	125.00	125.00	415.00	76.85%	0.00
82. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP - E	265.00	75.00	75.00	190.00	71.69%	0.00
83. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP - H	265.00	75.00	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	810.82	9,632.18	92.23%	0.00
97. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	10,442.81	810.82	810.82	9,631.99	92.23%	0.00
98. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,242.81	1,210.84	1,210.84	14,031.97	92.05%	0.00
99. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	32.08	352.92	91.66%	0.00
100. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	32.08	32.08	352.92	91.66%	0.00
101. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,809.08	176.59	176.59	2,632.49	94.01%	0.00
102. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,809.08	168.09	168.09	2,640.99	94.01%	0.00
103. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,530.24	27.84	27.84	2,502.40	98.89%	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	1.46	1.46	128.54	98.87%	0.00
107. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	220.32	90.00	90.00	130.32	59.15%	0.00
108. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	220.32	90.00	90.00	130.32	59.15%	0.00

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109. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	198.45	90.00	90.00	108.45	54.64%	0.00
110. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,600.00	226.89	226.89	3,373.11	93.69%	0.00
111. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,160.75	134.13	134.13	2,026.62	93.79%	0.00
112. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,110.50	134.13	134.13	1,976.37	93.64%	0.00
113. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	508.20	0.00	0.00	508.20	100.00%	0.00
114. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	381.15	0.00	0.00	381.15	100.00%	0.00
115. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	381.15	0.00	0.00	381.15	100.00%	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	70.54	70.54	(70.54)	—	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	9,636.18	9,636.18	1,863.82	11.90%	494.34
124. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	4,526.84	4,526.84	973.16	11.92%	317.10
125. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	4,769.73	4,769.73	1,230.27	14.50%	359.95
126. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	696.46	696.46	3,563.54	83.65%	0.00
127. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	124.32	124.32	2,275.68	94.82%	0.00
128. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	243.79	243.79	3,596.21	93.65%	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 - HD	300.00	0.00	0.00	300.00	100.00%	0.00
132. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	0.00	750.00	69.07%	231.95
133. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
134. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	147.00	147.00	1,053.00	87.75%	0.00
135. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
136. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,400.00	282.00	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	0.00	0.00	780.00	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
139. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	304.00	304.00	(304.00)	---	0.00
140. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	295.00	295.00	(295.00)	---	0.00
Subtotal School Administration	\$485,714.24	\$47,143.12	\$47,143.12	\$438,571.12	89.83%	\$2,249.34
Regular Instruction						
141. 1000-1000-21900-5340000-950 PURCHASED SERVICES -504	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
142. 1000-1000-10000-5101010-110 TEACHER SALARIES - HOLBROO	854,546.00	0.00	0.00	854,546.00	100.00%	0.00
143. 1000-1000-10000-5101010-130 TEACHERS SALARIES - HOLDE	410,800.00	0.00	0.00	410,800.00	100.00%	0.00
144. 1000-1000-10000-5102000-110 ED TECH - WAGES	18,931.00	0.00	0.00	18,931.00	100.00%	0.00
145. 1000-1000-10000-5102000-130 ED TECH - WAGES	18,930.00	0.00	0.00	18,930.00	100.00%	0.00
146. 1000-1000-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	34,300.00	0.00	0.00	34,300.00	100.00%	0.00
147. 1000-1000-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	0.00	0.00	13,850.00	100.00%	0.00
148. 1000-1000-10000-5201010-110 TEACHER - HEALTH INSURANC	244,049.00	18,108.35	18,108.35	225,940.65	92.58%	0.00
149. 1000-1000-10000-5201010-130 TEACHER - HEALTH INSURANC	80,864.00	4,267.52	4,267.52	76,596.48	94.72%	0.00
150. 1000-1000-10000-5201015-110 TEACHER - DENTAL INSURANC	7,035.00	463.48	463.48	6,571.52	93.41%	0.00
151. 1000-1000-10000-5201015-130 TEACHER - DENTAL INSURANC	3,310.00	189.70	189.70	3,120.30	94.26%	0.00
152. 1000-1000-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,166.17	0.00	0.00	12,166.17	100.00%	0.00
153. 1000-1000-10000-5201020-130 TEACHER - MCR - HOLDEN	5,884.10	0.00	0.00	5,884.10	100.00%	0.00
154. 1000-1000-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	0.00	0.00	2,280.00	100.00%	0.00
155. 1000-1000-10000-5201040-130 TEACHER - UNEMPLOYMENT -	980.00	0.00	0.00	980.00	100.00%	0.00
156. 1000-1000-10000-5201050-110 TEACHER - WORKERS COMP - H	5,033.38	1,725.00	1,725.00	3,308.38	65.72%	0.00
157. 1000-1000-10000-5201050-130 TEACHER - WORKERS COMP - H	2,434.80	1,000.00	1,000.00	1,434.80	58.92%	0.00
158. 1000-1000-10000-5202010-110 ED TECH - HEALTH	18,386.00	810.82	810.82	17,575.18	95.59%	0.00
159. 1000-1000-10000-5202010-130 ED TECH - HEALTH	7,943.00	0.00	0.00	7,943.00	100.00%	0.00
160. 1000-1000-10000-5202015-110 ED TECH - DENTAL	450.00	32.08	32.08	417.92	92.87%	0.00
161. 1000-1000-10000-5202015-130 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
162. 1000-1000-10000-5202020-110 ED TECH - OASD/MCR	274.49	0.00	0.00	274.49	100.00%	0.00
163. 1000-1000-10000-5202020-130 ED TECH - OASD/MCR	274.49	0.00	0.00	274.49	100.00%	0.00
164. 1000-1000-10000-5202040-110 UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
165. 1000-1000-10000-5202040-130 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
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	120.00	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	0.00	0.00	35,239.93	100.00%	0.00
171. 1000-1100-10000-5231010-130 RETIREMENT	17,043.60	0.00	0.00	17,043.60	100.00%	0.00
172. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	795.10	0.00	0.00	795.10	100.00%	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	0.00	0.00	10,000.00	4.39%	9,561.00
175. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	0.00	0.00	0.00	---	1,717.00
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	1,250.00	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	0.00	0.00	24,000.00	67.99%	7,681.44
181. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	0.00	0.00	---	195.00
182. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES - HOLDE	10,325.00	1,919.96	1,919.96	8,405.04	63.68%	1,829.71
183. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - HOLBROO	9,900.00	0.00	0.00	9,900.00	43.34%	5,608.62
184. 1000-1100-10000-5610510-130 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	1,687.67	1,687.67	312.33	(0.36)%	319.72
186. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROO	2,290.80	0.00	0.00	2,290.80	73.57%	605.38
187. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	3,421.00	0.00	0.00	3,421.00	100.00%	0.00
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	3,206.11	3,206.11	426,469.89	98.93%	1,378.18
194. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	156,720.00	0.00	0.00	156,720.00	100.00%	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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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
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	10,240.80	10,240.80	114,431.20	91.78%	0.00
200. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	30,452.00	2,284.52	2,284.52	28,167.48	92.49%	0.00
201. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	223.36	223.36	3,796.64	94.44%	0.00
202. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	700.00	55.84	55.84	644.16	92.02%	0.00
203. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,073.99	26.28	26.28	6,047.71	99.56%	0.00
204. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,189.50	0.00	0.00	2,189.50	100.00%	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	1,000.00	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	72.42	72.42	17,521.21	99.58%	0.00
219. 1000-1120-10000-5231010-130 RETIREMENT	6,342.00	0.00	0.00	6,342.00	100.00%	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	0.00	0.00	5,000.00	67.00%	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	807.69	807.69	10,754.31	62.95%	3,475.58
224. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	6,187.50	1,238.26	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	89.20%	478.65

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
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	0.00	0.00	5,975.00	100.00%	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	0.00	0.00	86.64	100.00%	0.00
232. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	150.00	0.00	0.00	150.00	100.00%	0.00
233. 1000-4900-10000-5123000-950 SALARIES	52,909.00	0.00	0.00	52,909.00	100.00%	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	0.00	0.00	9,524.00	100.00%	0.00
236. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	456.83	456.83	(456.83)	---	0.00
237. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	11.16	(11.16)	---	0.00
238. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	61.20	0.00	0.00	61.20	100.00%	0.00
239. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
240. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	800.00	0.00	0.00	800.00	100.00%	0.00
241. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
242. 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	\$51,197.85	\$51,197.85	\$2,853,764.56	96.88%	\$39,306.31
Regular Instruction 9-12						
243. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,489.25	0.00	0.00	8,489.25	100.00%	0.00
244. 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
245. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITION	1,176,921.30	0.00	0.00	1,176,921.30	100.00%	0.00
246. 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
Special Education						
247. 1000-2200-10000-5101010-110 RR SALARIES	121,250.00	0.00	0.00	121,250.00	100.00%	0.00
248. 1000-2200-10000-5101010-120 RR SALARIES	42,000.00	0.00	0.00	42,000.00	100.00%	0.00
249. 1000-2200-10000-5101010-130 RR SALARIES	58,500.00	0.00	0.00	58,500.00	100.00%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
250. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	77,652.00	0.00	0.00	77,652.00	100.00%	0.00
251. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	83,641.00	0.00	0.00	83,641.00	100.00%	0.00
252. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	83,380.00	0.00	0.00	83,380.00	100.00%	0.00
253. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	9,900.00	0.00	0.00	9,900.00	100.00%	0.00
254. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,725.63	2,284.52	2,284.52	23,441.11	91.11%	0.00
255. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
256. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.04	1,725.20	1,725.20	19,382.84	91.82%	0.00
257. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	700.00	55.84	55.84	644.16	92.02%	0.00
258. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	700.00	0.00	0.00	700.00	100.00%	0.00
259. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	350.00	27.92	27.92	322.08	92.02%	0.00
260. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,671.14	0.00	0.00	1,671.14	100.00%	0.00
261. 1000-2200-10000-5201020-120 FICA/MEDICARE	580.00	0.00	0.00	580.00	100.00%	0.00
262. 1000-2200-10000-5201020-130 FICA/MEDICARE	819.25	0.00	0.00	819.25	100.00%	0.00
263. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
264. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
265. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
266. 1000-2200-10000-5201050-110 WORKERS COMP. INSURANCE	461.00	75.00	75.00	386.00	83.73%	0.00
267. 1000-2200-10000-5201050-120 WORKERS COMP. INSURANCE	160.00	75.00	75.00	85.00	53.12%	0.00
268. 1000-2200-10000-5201050-130 WORKERS COMP. INSURANCE	226.00	75.00	75.00	151.00	66.81%	0.00
269. 1000-2200-10000-5202010-110 ED TECH - HEALTH	33,307.03	0.00	0.00	33,307.03	100.00%	0.00
270. 1000-2200-10000-5202010-120 ED TECH - HEALTH	52,214.05	1,783.82	1,783.82	50,430.23	96.58%	0.00
271. 1000-2200-10000-5202010-130 ED TECH - HEALTH	2,500.00	973.00	973.00	1,527.00	61.08%	0.00
272. 1000-2200-10000-5202015-110 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
273. 1000-2200-10000-5202015-120 ED TECH - DENTAL	770.00	64.16	64.16	705.84	91.66%	0.00
274. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
275. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,125.95	0.00	0.00	1,125.95	100.00%	0.00
276. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,212.79	0.00	0.00	1,212.79	100.00%	0.00
277. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	2,500.59	0.00	0.00	2,500.59	100.00%	0.00
278. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	0.00	0.00	390.00	100.00%	0.00
279. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
280 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
281 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	310.61	75.00	75.00	235.61	75.85%	0.00
282 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	334.56	75.00	75.00	259.56	77.58%	0.00
283 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	333.52	75.00	75.00	258.52	77.51%	0.00
284 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	757.35	0.00	0.00	757.35	100.00%	0.00
285 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,918.50	0.00	0.00	3,918.50	100.00%	0.00
286 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,360.00	0.00	0.00	1,360.00	100.00%	0.00
287 1000-2200-10000-5231010-130 TCHR RETIREMENT	1,921.00	0.00	0.00	1,921.00	100.00%	0.00
288 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,640.17	0.00	0.00	2,640.17	100.00%	0.00
289 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,843.79	0.00	0.00	2,843.79	100.00%	0.00
290 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,126.63	0.00	0.00	2,126.63	100.00%	0.00
291 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
292 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	100.00	100.00	4,300.00	97.72%	0.00
293 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	0.00	0.00	12,810.00	100.00%	0.00
294 1000-2200-10000-5561000-950 Spec Ed regular tuition-Ellem	4,382.18	0.00	0.00	4,382.18	100.00%	0.00
295 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	261,483.80	0.00	0.00	261,483.80	100.00%	0.00
296 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
297 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,327.00	0.00	0.00	3,327.00	84.97%	500.00
298 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	0.00	0.00	1,695.00	92.92%	120.00
299 1000-2300-10000-5101010-110 SC SALARIES	42,750.00	0.00	0.00	42,750.00	100.00%	0.00
300 1000-2300-10000-5101010-130 SC SALARIES	42,250.00	0.00	0.00	42,250.00	100.00%	0.00
301 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S	0.00	1,080.00	1,080.00	(1,080.00)	—	0.00
302 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,103.00	0.00	0.00	25,103.00	100.00%	0.00
303 1000-2300-10000-5102000-130 SC ED TECH - WAGES	28,488.00	0.00	0.00	28,488.00	100.00%	0.00
304 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	0.00	0.00	7,200.00	100.00%	0.00
305 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	18,581.21	1,431.02	1,431.02	17,150.19	92.29%	0.00
306 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	17,508.74	1,431.02	1,431.02	16,077.72	91.82%	0.00
307 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
308 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	27.92	307.08	91.66%	0.00
309 1000-2300-10000-5201020-110 FICAMEDICARE	619.88	0.00	0.00	619.88	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Reorg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
310. 1000-2300-10000-5201020-130 FICA/MEDICARE	612.63	0.00	0.00	612.63	100.00%	0.00
311. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
312. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
313. 1000-2300-10000-5201050-110 WORKERS COMP. INSURANCE	171.00	75.00	75.00	96.00	56.14%	0.00
314. 1000-2300-10000-5201050-130 WORKERS COMP. INSURANCE	169.00	75.00	75.00	94.00	55.62%	0.00
315. 1000-2300-10000-5202010-110 ED TECH - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
316. 1000-2300-10000-5202010-130 ED TECH - HEALTH	12,942.81	0.00	0.00	12,942.81	100.00%	0.00
317. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
318. 1000-2300-10000-5202015-130 ED TECH - DENTAL	770.00	0.00	0.00	770.00	100.00%	0.00
319. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	363.99	0.00	0.00	363.99	100.00%	0.00
320. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	413.08	0.00	0.00	413.08	100.00%	0.00
321. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	0.00	0.00	390.00	100.00%	0.00
322. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
323. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	100.41	75.00	75.00	25.41	25.30%	0.00
324. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	113.95	75.00	75.00	38.95	34.18%	0.00
325. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	572.40	0.00	0.00	572.40	100.00%	0.00
326. 1000-2300-10000-5231010-110 TCHR RETIREMENT	1,453.50	0.00	0.00	1,453.50	100.00%	0.00
327. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,436.50	0.00	0.00	1,436.50	100.00%	0.00
328. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	853.50	0.00	0.00	853.50	100.00%	0.00
329. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	968.59	0.00	0.00	968.59	100.00%	0.00
330. 1000-2300-10000-5251000-950 SPECIAL ED. (SCC) TEACHER - T	0.00	0.00	0.00	0.00	---	3,300.00
331. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
332. 1000-2300-10000-5561000-950 Special Regional Tuition-ELEM	45,658.52	0.00	0.00	45,658.52	100.00%	0.00
333. 1000-2300-10000-5561000-990 Special Regional Tuition-SEC	109,883.52	0.00	0.00	109,883.52	100.00%	0.00
334. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPL	4,500.00	0.00	0.00	4,500.00	72.77%	1,225.07
335. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	0.00	0.00	4,197.33	16.41%	3,508.32
336. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	0.00	6,600.00	100.00%	0.00
337. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00
338. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	86,500.00	6,653.84	6,653.84	79,846.16	92.30%	0.00
339. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,137.00	2,310.17	2,310.17	32,826.83	93.42%	0.00

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FY22 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
340. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	175.76	175.76	2,764.24	94.02%	0.00
341. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,725.20	1,725.20	19,383.80	91.82%	0.00
342. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	37.50	412.50	91.66%	0.00
343. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,687.98	225.91	225.91	2,462.07	91.59%	0.00
344. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,635.10	1,635.10	17,700.90	91.54%	0.00
345. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	27.78	27.78	(27.78)	---	0.00
346. 1000-2500-23300-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00
347. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,941.00	230.88	230.88	2,710.12	92.14%	0.00
348. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	69.30	69.30	(69.30)	---	0.00
349. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	0.00	1,700.00	100.00%	0.00
350. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	0.00	2,400.00	100.00%	0.00
351. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	0.00	3,912.50	0.00%	3,912.50
352. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COMPIER LE	4,000.00	2,461.55	2,461.55	1,538.45	33.62%	193.51
353. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	0.00	0.00	1,680.00	100.00%	0.00
354. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
355. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
356. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	415.00	415.00	75.00	15.30%	0.00
357. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
358. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
359. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	90,436.75	0.00	0.00	90,436.75	100.00%	0.00
360. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	12,942.81	0.00	0.00	12,942.81	100.00%	0.00
361. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	2,536.02	2,536.02	(2,536.02)	---	0.00
362. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	595.00	60.00	60.00	535.00	89.91%	0.00
363. 1000-2800-21500-5201020-950 FICAMED/CARE	1,311.33	0.00	0.00	1,311.33	100.00%	0.00
364. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
365. 1000-2800-21500-5231010-950 RETIREMENT	3,074.85	0.00	0.00	3,074.85	100.00%	0.00
366. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	100.00	0.00	0.00	100.00	100.00%	0.00
367. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	0.00	0.00	300.00	100.00%	0.00
368. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00
369. 1000-4300-10000-51210000-950 SUMMER PROGRAMMING - TUTO	12,020.00	3,085.56	3,085.56	8,934.44	74.32%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Reing	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
370. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	37.31	37.31	877.69	95.92%	0.00
Subtotal Special Education	51,727,389.36	\$33,449.22	\$33,449.22	\$1,693,940.14	97.32%	\$12,759.40
Staff & Student Support						
371. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	41,500.00	0.00	0.00	41,500.00	100.00%	0.00
372. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	26,375.00	0.00	0.00	26,375.00	100.00%	0.00
373. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	26,375.00	0.00	0.00	26,375.00	100.00%	0.00
374. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	10,443.00	0.00	0.00	10,443.00	100.00%	0.00
375. 1000-0000-21200-5201010-120 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
376. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
377. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	350.00	0.00	0.00	350.00	100.00%	0.00
378. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	601.75	0.00	0.00	601.75	100.00%	0.00
379. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	382.44	0.00	0.00	382.44	100.00%	0.00
380. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	382.44	0.00	0.00	382.44	100.00%	0.00
381. 1000-0000-21200-5201040-110 GUIDANCE - UNEEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
382. 1000-0000-21200-5201040-120 GUIDANCE - UNEEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
383. 1000-0000-21200-5201040-130 GUIDANCE - UNEEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
384. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP -	249.00	100.00	100.00	149.00	59.83%	0.00
385. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP -	158.25	50.00	50.00	108.25	68.40%	0.00
386. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP -	158.25	50.00	50.00	108.25	68.40%	0.00
387. 1000-0000-21200-5231010-110 RETIREMENT	1,743.00	0.00	0.00	1,743.00	100.00%	0.00
388. 1000-0000-21200-5231010-120 RETIREMENT	1,107.75	0.00	0.00	1,107.75	100.00%	0.00
389. 1000-0000-21200-5231010-130 RETIREMENT	1,107.75	0.00	0.00	1,107.75	100.00%	0.00
390. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
391. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
392. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	0.00	850.00	100.00%	0.00
393. 1000-0000-21300-5101010-900 NURSING SALARIES	63,663.00	0.00	0.00	63,663.00	100.00%	0.00
394. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	853.50	853.50	9,589.50	91.82%	0.00
395. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	27.92	322.08	92.02%	0.00
396. 1000-0000-21300-5201020-900 NURSING - MCR	923.10	0.00	0.00	923.10	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
397. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
398. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	382.00	50.00	50.00	332.00	86.91%	0.00
399. 1000-0000-21300-5231010-900 RETIREMENT	2,673.85	0.00	0.00	2,673.85	100.00%	0.00
400. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	131.00	131.00	0.00	0.00%	0.00
401. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	70.00	70.00	55.00	44.00%	0.00
402. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,960.00	0.00	0.00	4,960.00	90.42%	474.99
403. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
404. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	31,375.00	2,942.30	2,942.30	28,432.70	90.62%	0.00
405. 1000-0000-22100-5201020-900 FICA/MEDICARE	454.94	41.50	41.50	413.44	90.87%	0.00
406. 1000-0000-22100-5201040-900 UC & WC	188.25	50.00	50.00	138.25	73.43%	0.00
407. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	680.00	0.00	0.00	680.00	100.00%	0.00
408. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	8,578.90	715.43	715.43	7,863.47	91.66%	0.00
409. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	225.00	18.74	18.74	206.26	91.67%	0.00
410. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	1,305.20	102.10	102.10	1,203.10	92.17%	0.00
411. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
412. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	0.00	825.00	100.00%	0.00
413. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	20.00%	400.00
414. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	0.00	250.00	100.00%	0.00
415. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	55,743.00	126.91	126.91	55,616.09	99.77%	0.00
416. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	12,943.00	0.00	0.00	12,943.00	100.00%	0.00
417. 1000-0000-22200-5202015-110 LIBRARY AIDE - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
418. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	808.27	1.84	1.84	806.43	99.77%	0.00
419. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	8.38	8.38	186.62	95.70%	0.00
420. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	334.46	50.00	50.00	284.46	85.05%	0.00
421. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	2,341.21	0.00	0.00	2,341.21	100.00%	0.00
422. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	0.00	0.00	610.00	100.00%	0.00
423. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,300.00	0.00	0.00	5,300.00	100.00%	0.00
424. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
425. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
426. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	0.00	650.00	100.00%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
427. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	80,000.00	6,188.72	6,188.72	73,811.28	92.26%	0.00
428. 1000-0000-22300-5118000-900 TECH ASST	32,214.00	2,395.40	2,395.40	29,818.60	92.56%	0.00
429. 1000-0000-22300-5204000-900 TECHNOLOGY COOR - BENEFIT	1,100.00	8.58	8.58	1,091.42	99.22%	0.00
430. 1000-0000-22300-5204010-900 TECHNOLOGY COOR - HEALT	10,442.00	925.50	925.50	9,516.50	91.13%	0.00
431. 1000-0000-22300-5204015-900 TECHNOLOGY COOR - DENTA	450.00	37.50	37.50	412.50	91.66%	0.00
432. 1000-0000-22300-5204020-900 TECHNOLOGY COOR - OASDI/MC	6,120.00	467.34	467.34	5,652.66	92.36%	0.00
433. 1000-0000-22300-5204040-900 TECHNOLOGY COOR - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
434. 1000-0000-22300-5204050-900 TECHNOLOGY COOR - WORKER	420.00	75.00	75.00	345.00	82.14%	0.00
435. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	7,620.43	810.82	810.82	6,809.61	89.35%	0.00
436. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	311.85	32.08	32.08	279.77	89.71%	0.00
437. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,464.37	171.06	171.06	2,293.31	93.05%	0.00
438. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	250.00	8.95	8.95	241.05	96.42%	0.00
439. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	219.38	0.00	0.00	219.38	100.00%	0.00
440. 1000-0000-22300-5234000-900 TECHNOLOGY COOR - RETIREMEN	2,400.00	184.62	184.62	2,215.38	92.30%	0.00
441. 1000-0000-22300-5230000-900 TECHNOLOGY COOR - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
442. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,650.00	2,156.49	2,156.49	1,493.51	39.90%	36.96
443. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,915.00	1,617.36	1,617.36	1,297.64	44.51%	0.00
444. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	1,617.36	1,617.36	607.64	27.30%	0.00
445. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	7,575.00	2,898.58	2,898.58	4,676.42	61.73%	0.00
446. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	3,805.00	899.58	899.58	2,905.42	76.35%	0.00
447. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	3,830.00	899.58	899.58	2,930.42	76.51%	0.00
448. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	43,200.00	15,536.92	15,536.92	27,663.08	38.03%	11,231.00
449. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	14,986.00	12,585.03	12,585.03	2,400.97	(1.85)%	2,678.64
450. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	41,602.00	27,074.00	27,074.00	14,528.00	8.46%	11,004.50
451. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	61,702.00	45,220.72	45,220.72	16,481.28	5.76%	12,923.30
452. 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 Supp	\$670,483.84	\$127,200.81	\$127,200.81	\$543,283.03	75.24%	\$38,749.39
Subtotal Other Instruction						
453. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	11,850.00	0.00	0.00	11,850.00	100.00%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
454. 1000-9100-10000-5200000-110 CO-CLERICAL STIPEND BENE	906.53	0.00	0.00	906.53	100.00%	0.00
455. 1000-9100-10000-5230000-110 RETIREMENT	402.90	0.00	0.00	402.90	100.00%	0.00
456. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,625.00	0.00	0.00	8,625.00	100.00%	0.00
457. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
458. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,500.00	0.00	0.00	26,500.00	100.00%	0.00
459. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,027.25	0.00	0.00	2,027.25	100.00%	0.00
460. 1000-9200-10000-5500000-110 DUES & FEES	10,875.00	95.00	95.00	10,780.00	99.12%	0.00
461. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	0.00	6,275.00	100.00%	0.00
462. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
463. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	0.00	344.25	100.00%	0.00
Subtotal Other Instrm	\$75,805.93	\$95.00	\$95.00	\$75,710.93	99.87%	\$0.00
Facilities						
464. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	7,384.10	7,384.10	47,615.90	86.6%	14,689.03
465. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	38,000.00	6,036.20	6,036.20	31,963.80	84.1%	10,623.22
466. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	99,500.00	6,225.53	6,225.53	93,274.47	93.7%	71,882.25
467. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	0.00	5,600.00	0.00%	5,600.00
468. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
469. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
470. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,000.00	0.00	0.00	4,000.00	0.00%	4,000.00
471. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,600.00	0.00	0.00	3,600.00	0.00%	3,600.00
472. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,600.00	0.00	0.00	3,600.00	0.00%	3,600.00
473. 1000-0000-26001-5118000-900 Maint Dir Wages	37,125.00	2,855.76	2,855.76	34,269.24	92.3%	0.00
474. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	958.00	314.52	314.52	643.48	67.1%	0.00
475. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.74	426.74	4,794.66	91.8%	0.00
476. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	18.74	(18.74)	---	0.00
477. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
478. 1000-0000-26001-5238000-900 RETIREMENT CONT/REGULAR	1,113.75	85.66	85.66	1,028.09	92.3%	0.00
479. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	95,364.00	5,612.63	5,612.63	89,751.37	83.6%	10,000.00
480. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	83,910.00	5,911.30	5,911.30	77,998.70	92.9%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
481. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	82,883.00	7,591.12	7,591.12	75,291.88	90.84%	0.00
482. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	25,898.00	1,591.68	1,591.68	24,306.32	93.85%	0.00
483. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	24,367.00	1,621.64	1,621.64	22,745.36	93.34%	0.00
484. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	24,367.00	810.82	810.82	23,556.18	96.67%	0.00
485. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	39.85	39.85	(39.85)	---	0.00
486. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	64.16	(64.16)	---	0.00
487. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,096.35	389.27	389.27	6,707.08	94.51%	0.00
488. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	6,419.12	442.14	442.14	5,976.98	93.11%	0.00
489. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,340.55	539.56	539.56	5,800.99	91.49%	0.00
490. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	443.00	4.22	4.22	438.78	99.04%	0.00
491. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	323.00	0.28	0.28	322.72	99.91%	0.00
492. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	323.00	9.60	9.60	313.40	97.02%	0.00
493. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP -	6,600.00	1,000.00	1,000.00	5,600.00	39.39%	3,000.00
494. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP -	3,900.00	575.00	575.00	3,325.00	35.89%	1,925.00
495. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP -	3,850.00	575.00	575.00	3,275.00	35.06%	1,925.00
496. 1000-0000-26100-5218015-110 Dental	1,090.50	0.00	0.00	1,090.50	100.00%	0.00
497. 1000-0000-26100-5218015-120 Dental	513.00	0.00	0.00	513.00	100.00%	0.00
498. 1000-0000-26100-5218015-130 Dental	898.00	0.00	0.00	898.00	100.00%	0.00
499. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,232.40	0.00	0.00	1,232.40	100.00%	0.00
500. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,114.43	0.00	0.00	1,114.43	100.00%	0.00
501. 1000-0000-26100-5238020-110 retirement	0.00	34.76	34.76	(34.76)	---	0.00
502. 1000-0000-26100-5238020-130 retirement	0.00	88.54	88.54	(88.54)	---	0.00
503. 1000-0000-26100-5521000-110 BUILDING INSURANCE	27,816.00	27,303.06	27,303.06	512.94	1.84%	0.00
504. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	1,903.96	1,903.96	7,096.04	5.55%	6,596.04
505. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	4,275.92	4,275.92	1,224.08	9.09%	724.08
506. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	1,439.60	1,439.60	5,560.40	7.14%	5,060.40
507. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROO	43,000.00	1,632.22	1,632.22	41,367.78	96.20%	0.00
508. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	23,000.00	1,276.99	1,276.99	21,723.01	94.44%	0.00
509. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	1,536.46	1,536.46	22,463.54	93.59%	0.00
510. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROO	40,000.00	0.00	0.00	40,000.00	100.00%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
511. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	0.00	0.00	30,000.00	0.00%	30,000.00
512. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	0.00	0.00	35,000.00	0.00%	35,000.00
513. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
514. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
515. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	106,000.00	33,307.00	33,307.00	72,693.00	2.13%	70,430.00
516. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	140,000.00	66,000.00	66,000.00	74,000.00	52.85%	0.00
517. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	633.93	633.93	7,166.07	55.96%	2,800.57
518. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	298.15	298.15	5,201.85	47.23%	2,603.75
519. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	321.65	321.65	5,178.35	32.33%	3,399.75
520. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
521. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	299.99	299.99	(299.99)	---	0.00
522. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
523. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,200.00	182.44	182.44	1,017.56	84.79%	0.00
524. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	0.00	136,897.20	100.00%	0.00
525. 1000-0000-51000-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	0.00	0.00	41,632.00	100.00%	0.00
Subtotal Facilities	\$1,402,010.70	\$190,660.19	\$190,660.19	\$1,211,350.51	65.22%	\$296,949.09
Transportation						
526. 1000-0000-26500-5622020-900 Utilities- Bus Garage	9,500.00	275.39	275.39	9,224.61	62.56%	3,280.77
527. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	233,469.00	5,025.54	5,025.54	228,443.46	97.84%	0.00
528. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,943.00	3,478.40	3,478.40	43,464.60	92.59%	0.00
529. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	87,899.67	1,560.30	1,560.30	86,339.37	98.22%	0.00
530. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,925.00	0.00	0.00	1,925.00	100.00%	0.00
531. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	17,860.38	644.08	644.08	17,216.30	96.39%	0.00
532. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,080.00	0.00	0.00	2,080.00	100.00%	0.00
533. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,480.00	607.00	607.00	23,873.00	14.21%	20,393.00
534. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	125.15	125.15	2,074.85	94.31%	0.00
535. 1000-0000-27000-5238050-900 RETIREMENT	140.83	104.36	104.36	36.47	25.89%	0.00
536. 1000-0000-27000-5445000-900 LEASE OF GARAGE	0.00	134.33	134.33	(134.33)	---	0.00
537. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	100.00%	0.00

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	7/1/2022 - 6/30/2023	7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022		7/1/2022 - 7/31/2022	7/1/2022 - 7/31/2022
538. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	4,700.00	1,918.25	1,918.25	2,781.75	59.18%	0.00
539. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.00	0.00	3,835.00	38.64%	2,353.00
540. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,167.00	14,167.00	14,167.00	0.00	0.00%	0.00
541. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	78.25	78.25	1,481.75	94.98%	0.00
542. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	674.74	674.74	74,325.26	99.10%	0.00
543. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	587.82	587.82	49,412.18	41.03%	28,895.51
544. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	31,114.14	31,114.14	(0.14)	0.00%	0.00
545. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
546. 1000-0000-27001-5118000-900 Trans Dir Wages	37,125.00	2,855.76	2,855.76	34,269.24	92.30%	0.00
547. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	958.00	304.54	304.54	653.46	68.21%	0.00
548. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.76	426.76	4,794.64	91.82%	0.00
549. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	18.76	(18.76)	---	0.00
550. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
551. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.68	85.68	1,028.07	92.30%	0.00
552. 1000-0000-27500-5118000-900 S/E TRANSPORTATION - WAGES	\$6,679.55	2,032.66	2,032.66	\$4,646.89	96.41%	0.00
553. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,335.99	154.36	154.36	4,181.63	96.44%	0.00
554. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALTH	31,328.53	1,830.87	1,830.87	29,497.66	94.15%	0.00
555. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	48.33	48.33	(48.33)	---	0.00
556. 1000-0000-27500-5218015-900 Dental	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
557. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,700.39	156.57	156.57	1,543.82	90.79%	0.00
558. 1000-0000-27500-5690000-900 OTHER SUPPLIES	0.00	169.90	169.90	(169.90)	---	0.00
Subtotal Transportation	\$776,956.29	\$68,578.94	\$68,578.94	\$708,377.35	84.10%	\$54,922.28
-All Other:						
559. 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	\$582,575.90	\$582,575.90	\$10,882,617.16	90.86%	\$464,687.19
NET REVENUE OVER EXPENSE	\$(125,816.00)	\$(135,429.01)	\$(135,429.01)	\$9,613.01	361.69%	\$464,687.19

MSAD63

Report # 28750

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 7/1/2022 - 7/31/2022	Reported Period 7/1/2022 - 7/31/2022	Bal Reorg	Percent Remaining 7/1/2022 - 7/31/2022	Encumbrances 7/1/2022 - 7/31/2022
Adult Education						
560. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(528.64)	(44.05)	(44.05)	(484.59)	91.66%	0.00
561. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,173.15)	0.00	0.00	(1,173.15)	100.00%	0.00
562. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,990.23)	(165.86)	(165.86)	(1,824.37)	91.66%	0.00
563. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,692.02	307.67	307.67	3,384.35	91.66%	0.00
Subtotal Adult Education	\$0.00	\$97.76	\$97.76	\$(-97.76)	---	\$0.00
Transportation for Other Units						
564. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	1,611.29	1,611.29	(1,611.29)	---	0.00
565. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	27.22	27.22	(27.22)	---	0.00
566. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	993.38	993.38	(993.38)	---	0.00
567. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	44.71	44.71	(44.71)	---	0.00
568. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	93.16	93.16	(93.16)	---	0.00
569. 1000-0000-27000-5238040-200 RETIREMENT	0.00	72.57	72.57	(72.57)	---	0.00
570. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	0.00	0.00	---	600.00
Sub Total Trans to Other Units	\$0.00	\$2,842.33	\$2,842.33	\$(-2,842.33)	---	\$600.00