

MSAD63

FY24 Financial Statement

Report # 30609

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(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. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(591,636.83)	0.00	(49,303.07)	(542,333.76)	91.66%	0.00
6. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,323,719.17)	(110,309.93)	(110,309.93)	(1,213,409.24)	91.66%	0.00
7. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,200,196.67)	(183,349.72)	(366,699.44)	(1,833,497.23)	83.33%	0.00
8. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLIF	(269,780.40)	0.00	(22,481.70)	(247,298.70)	91.66%	0.00
9. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDDI	(603,602.53)	(50,300.21)	(50,300.21)	(553,302.32)	91.66%	0.00
10. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(1,003,267.41)	(83,605.62)	(167,211.24)	(836,056.17)	83.33%	0.00
11. 1000-0000-10000-4151000-900 INTEREST INCOME	(7,500.00)	0.00	(1,986.57)	(5,513.43)	73.51%	0.00
12. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00
13. 1000-0000-10000-4329700-900 State-Misc Receipts	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
14. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(860,000.01)	0.00	0.00	(860,000.01)	100.00%	0.00
Subtotal Local Revenue	\$(6,993,103.02)	\$(427,565.48)	\$(768,292.16)	\$(6,224,810.86)	89.01%	\$0.00
<u>State Revenues</u>						
15. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,646,009.71)	0.00	(387,156.76)	(4,258,852.95)	91.66%	0.00
16. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	0.00	0.00	(15,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,661,009.71)	\$0.00	\$(387,156.76)	\$(4,273,852.95)	91.69%	\$0.00
Total Revenues	\$(11,654,112.73)	\$(427,565.48)	\$(1,155,448.92)	\$(10,498,663.81)	90.08%	\$0.00
<u>System Administration</u>						
17. 1000-0000-23100-5150000-900 BOD - STIPENDS	825.00	0.00	0.00	825.00	100.00%	0.00
18. 1000-0000-23100-5250020-900 FICA/MEDI	63.11	0.00	0.00	63.11	100.00%	0.00
19. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	8,000.00	0.00	0.00	8,000.00	100.00%	0.00
20. 1000-0000-23100-5346000-900 BOD - AUDIT	12,650.00	0.00	6,750.00	5,900.00	18.18%	3,600.00
21. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	0.00	14,247.66	(1,641.66)	(13.02)%	0.00

MSAD63

FY24 Financial Statement

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
22. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	0.00	375.00	100.00%	0.00
23. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	4,200.00	419.10	865.10	3,334.90	79.40%	0.00
24. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,800.00	0.00	3,792.00	8.00	0.21%	0.00
25. 1000-0000-23100-5814000-900 BOD - CONFERENCES	2,298.00	0.00	0.00	2,298.00	100.00%	0.00
26. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,175.00	0.00	0.00	1,175.00	100.00%	0.00
27. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	142,500.00	16,153.83	26,923.05	115,576.95	81.10%	0.00
28. 1000-0000-23200-5118000-900 Admin Asst Salary	48,728.00	5,163.11	8,681.10	40,046.90	82.18%	0.00
29. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	2,189.00	0.00	75.00	2,114.00	96.57%	0.00
30. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	32,828.00	2,621.34	4,962.68	27,865.32	84.88%	0.00
31. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	2,066.00	234.24	390.40	1,675.60	81.10%	0.00
32. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	974.50	0.00	50.00	924.50	94.86%	0.00
33. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
34. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,727.69	394.98	664.10	3,063.59	82.18%	0.00
35. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	6,370.00	722.07	1,135.61	5,234.39	82.17%	0.00
36. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,461.00	154.89	260.43	1,200.57	82.17%	0.00
37. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	18,137.70	0.00	18,003.06	134.64	0.74%	0.00
38. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,471.00	0.00	0.00	1,471.00	100.00%	0.00
39. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,988.90	1,011.10	20.22%	0.00
40. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	615.34	(365.34)	(146.13)%	0.00
41. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,760.00	447.61	685.42	2,074.58	75.16%	0.00
42. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
43. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	594.27	660.56	2,564.44	79.51%	0.00
44. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,696.00	108.00	324.00	3,372.00	64.93%	972.00
45. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,025.00	150.00	1,550.00	(525.00)	(51.21)%	0.00
46. 1000-0000-25000-5118000-900 Business Office WAGES	113,996.00	11,823.41	19,731.93	94,264.07	82.69%	0.00
47. 1000-0000-25000-5208000-900 Business office BENEFITS	1,250.00	16.52	108.04	1,141.96	91.35%	0.00
48. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	39,291.00	3,283.51	6,206.67	33,084.33	84.20%	0.00
49. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	450.00	65.84	131.68	318.32	70.73%	0.00
50. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,721.00	843.12	1,392.28	7,328.72	84.03%	0.00
51. 1000-0000-25000-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00

MSAD63

FY24 Financial Statement

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
52. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,420.00	353.65	589.85	2,830.15	82.75%	0.00
Subtotal System Administration	\$494,404.00	\$43,549.49	\$122,784.86	\$371,619.14	74.24%	\$4,572.00
<u>School Administration</u>						
53. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	10,557.48	17,609.00	69,891.00	79.87%	0.00
54. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	40,500.00	0.00	1,932.69	38,567.31	95.22%	0.00
55. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	103,000.00	12,360.00	18,667.30	84,332.70	81.87%	0.00
56. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	0.00	0.00	503.03	(503.03)	---	0.00
57. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	0.00	8,171.23	12,119.73	(12,119.73)	---	0.00
58. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	0.00	0.00	1,006.05	(1,006.05)	---	0.00
59. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	37,620.00	2,863.31	5,151.87	32,468.13	86.30%	0.00
60. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	37,620.00	1,784.48	2,953.53	34,666.47	92.14%	0.00
61. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	34,172.00	1,761.75	2,419.88	31,752.12	92.91%	0.00
62. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	22.52	45.04	854.96	94.99%	0.00
63. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	0.00	32.79	417.21	92.71%	0.00
64. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	65.59	98.39	351.61	78.13%	0.00
65. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
66. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	12,137.00	0.00	357.76	11,779.24	97.05%	0.00
67. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	19,061.00	904.54	1,714.56	17,346.44	91.00%	0.00
68. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	75.00	375.00	83.33%	0.00
69. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	450.00	0.00	9.38	440.62	97.91%	0.00
70. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	450.00	37.50	65.62	384.38	85.41%	0.00
71. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,269.00	152.52	254.19	1,014.81	79.96%	0.00
72. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	979.00	0.00	27.45	951.55	97.19%	0.00
73. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	1,494.00	178.54	269.08	1,224.92	81.98%	0.00
74. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00
75. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	135.00	0.00	0.00	135.00	100.00%	0.00
76. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00
77. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	525.00	0.00	125.00	400.00	76.19%	0.00
78. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	462.00	0.00	75.00	387.00	83.76%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2023 - 6/30/2024	8/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023		7/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023
79. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	564.00	0.00	75.00	489.00	86.70%	0.00
80. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	0.00	0.00	151.87	(151.87)	---	0.00
81. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	0.00	1,700.34	2,763.40	(2,763.40)	---	0.00
82. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	0.00	0.00	303.73	(303.73)	---	0.00
83. 1000-0000-24000-5205015-110 DENTAL ADMIN	0.00	0.00	3.75	(3.75)	---	0.00
84. 1000-0000-24000-5205015-120 DENTAL ADMIN	0.00	37.50	63.75	(63.75)	---	0.00
85. 1000-0000-24000-5205015-130 DENTAL ADMIN	0.00	0.00	7.50	(7.50)	---	0.00
86. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,800.00	907.82	1,718.64	9,081.36	84.08%	0.00
87. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	10,800.00	0.00	0.00	10,800.00	100.00%	0.00
88. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,600.00	629.66	1,840.50	13,759.50	88.20%	0.00
89. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	64.16	320.84	83.33%	0.00
90. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGTO	385.00	0.00	0.00	385.00	100.00%	0.00
91. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,877.00	215.39	387.21	2,489.79	86.54%	0.00
92. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,877.00	136.52	225.95	2,651.05	92.14%	0.00
93. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,614.00	115.65	122.75	2,491.25	95.30%	0.00
94. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
95. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	7.14	11.82	118.18	90.90%	0.00
96. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	6.04	6.41	123.59	95.06%	0.00
97. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	225.00	0.00	90.00	135.00	60.00%	0.00
98. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	225.00	0.00	90.00	135.00	60.00%	0.00
99. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	200.00	0.00	90.00	110.00	55.00%	0.00
100. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,911.00	470.16	739.42	3,171.58	81.09%	0.00
101. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	3,017.00	0.00	74.22	2,942.78	97.53%	0.00
102. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	4,604.00	552.48	794.68	3,809.32	82.73%	0.00
103. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	0.00	0.00	19.20	(19.20)	---	0.00
104. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	0.00	363.90	514.71	(514.71)	---	0.00
105. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	0.00	0.00	38.40	(38.40)	---	0.00
106. 1000-0000-24000-5238010-110 RETIREMENT	1,129.00	85.90	154.56	974.44	86.31%	0.00
107. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
108. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
109. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	900.00	599.00	599.00	301.00	33.44%	0.00
110. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	16,591.24	(5,091.24)	(44.27)%	0.00
111. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	7,336.68	(1,836.68)	(33.39)%	0.00
112. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	7,593.54	(1,593.54)	(26.55)%	0.00
113. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	234.95	688.11	3,571.89	83.84%	0.00
114. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	111.48	230.52	2,169.48	90.39%	0.00
115. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	2,400.00	251.74	503.27	1,896.73	79.03%	0.00
116. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
117. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	300.00	0.00	0.00	300.00	100.00%	0.00
118. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
119. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	1,000.00	108.57	192.92	807.08	80.70%	0.00
120. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	0.00	0.00	1,200.00	88.74%	135.09
121. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	127.80	127.80	1,072.20	69.96%	232.60
122. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,400.00	0.00	0.00	1,400.00	100.00%	0.00
123. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,600.00	0.00	0.00	1,600.00	64.75%	564.00
124. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,600.00	0.00	141.00	1,459.00	64.75%	423.00
125. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	75.00	0.00	75.00	0.00	0.00%	0.00
126. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	75.00	(75.00)	---	0.00
127. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	75.00	(75.00)	---	0.00
Subtotal School Administration	\$485,832.00	\$45,591.08	\$110,093.05	\$375,738.95	77.06%	\$1,354.69
<u>Regular Instruction</u>						
128. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
129. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	933,826.00	29,006.88	29,356.88	904,469.12	96.85%	0.00
130. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	459,110.00	14,290.39	14,465.39	444,644.61	96.84%	0.00
131. 1000-1100-10000-5102000-110 ED TECH - WAGES	27,863.00	128.40	412.98	27,450.02	98.51%	0.00
132. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,040.00	1,001.54	1,001.54	25,038.46	96.15%	0.00
133. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	35,300.00	254.00	434.69	34,865.31	98.76%	0.00
134. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	0.00	0.00	13,850.00	100.00%	0.00
135. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	281,541.00	18,339.17	34,636.94	246,904.06	87.69%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
136. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	81,904.00	7,335.62	13,887.65	68,016.35	83.04%	0.00
137. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	404.84	809.68	5,220.32	86.57%	0.00
138. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,848.00	228.94	459.12	2,388.88	83.87%	0.00
139. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,047.00	420.62	425.59	12,621.41	96.73%	0.00
140. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,893.00	207.22	209.55	6,683.45	96.95%	0.00
141. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	52.87	52.87	2,747.13	98.11%	0.00
142. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	1,260.00	0.00	0.00	1,260.00	100.00%	0.00
143. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,741.00	0.00	500.00	5,241.00	69.95%	1,225.00
144. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	3,033.00	0.00	250.00	2,783.00	67.02%	750.00
145. 1000-1100-10000-5202010-110 ED TECH - HEALTH	10,800.19	0.00	0.00	10,800.19	100.00%	0.00
146. 1000-1100-10000-5202010-130 ED TECH - HEALTH	10,800.19	0.00	0.00	10,800.19	100.00%	0.00
147. 1000-1100-10000-5202015-110 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
148. 1000-1100-10000-5202015-130 ED TECH - DENTAL	578.00	0.00	0.00	578.00	100.00%	0.00
149. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	404.00	1.86	5.99	398.01	98.51%	0.00
150. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	378.00	14.52	14.52	363.48	96.15%	0.00
151. 1000-1100-10000-5202040-130 UNEMPLOYMENT	280.00	0.00	0.00	280.00	100.00%	0.00
152. 1000-1100-10000-5202050-130 ED TECH - W/C	213.00	0.00	120.00	93.00	43.66%	0.00
153. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,200.00	14.25	20.13	5,179.87	99.61%	0.00
154. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	6,460.00	0.00	0.00	6,460.00	100.00%	0.00
155. 1000-1100-10000-5231010-110 RETIREMENT	39,561.00	1,242.48	1,255.92	38,305.08	96.82%	0.00
156. 1000-1100-10000-5231010-130 RETIREMENT	20,522.00	638.78	645.50	19,876.50	96.85%	0.00
157. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	835.00	5.74	16.67	818.33	98.00%	0.00
158. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	781.00	44.77	44.77	736.23	94.26%	0.00
159. 1000-1100-10000-5233000-110 RETIREMENT	0.00	4.47	8.31	(8.31)	---	0.00
160. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	0.00	0.00	10,000.00	39.52%	6,048.00
161. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	0.00	5,000.00	67.00%	1,650.00
162. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	4,925.00	0.00	0.00	4,925.00	100.00%	0.00
163. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
164. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
165. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	20,588.00	2,366.92	2,385.50	18,202.50	80.69%	1,588.44

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
166. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	5,950.00	1,553.62	3,328.06	2,621.94	43.33%	43.63
167. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	10,500.00	0.00	0.00	10,500.00	100.00%	0.00
168. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	956.05	1,651.65	348.35	17.41%	0.00
169. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	204.40	1,755.88	244.12	8.27%	78.54
170. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
171. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	6,100.00	0.00	0.00	6,100.00	95.08%	300.00
172. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	2,850.25	0.00	0.00	2,850.25	100.00%	0.00
173. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	0.00	0.00	1,400.00	100.00%	0.00
174. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
175. 1000-1100-27000-5118040-900 DRIVER WAGES	5,442.00	0.00	0.00	5,442.00	100.00%	0.00
176. 1000-1100-27000-5208000-900 Trans BENEFITS	416.00	0.00	0.00	416.00	100.00%	0.00
177. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	491,471.00	23,272.72	23,447.72	468,023.28	95.22%	0.00
178. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	176,450.00	6,259.62	6,259.62	170,190.38	96.45%	0.00
179. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	29,139.00	758.72	758.72	28,380.28	97.39%	0.00
180. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	18,000.00	0.00	0.00	18,000.00	100.00%	0.00
181. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	0.00	0.00	3,300.00	100.00%	0.00
182. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	134,643.00	11,521.67	21,814.78	112,828.22	83.79%	0.00
183. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	32,930.00	3,357.79	6,307.47	26,622.53	80.84%	0.00
184. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	2,512.50	198.54	397.08	2,115.42	84.19%	0.00
185. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	111.68	558.32	83.33%	0.00
186. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	7,362.00	337.46	339.89	7,022.11	95.38%	0.00
187. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,559.00	90.76	90.76	2,468.24	96.45%	0.00
188. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,405.00	6.54	6.54	1,398.46	99.53%	0.00
189. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	490.00	6.54	6.54	483.46	98.66%	0.00
190. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	3,239.00	0.00	1,750.00	1,489.00	45.97%	0.00
191. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	11.00	11.00	(11.00)	---	0.00
192. 1000-1120-10000-5202010-120 ED TECH - HEALTH	16,200.29	907.84	1,718.66	14,481.63	89.39%	0.00
193. 1000-1120-10000-5202015-120 ED TECH - DENTAL	385.00	32.08	64.16	320.84	83.33%	0.00
194. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	6,203.87	0.00	0.00	6,203.87	100.00%	0.00
195. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	0.00	0.00	252.45	100.00%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
196. 1000-1120-10000-5231010-120 Retirement	22,695.58	1,040.28	1,047.00	21,648.58	95.38%	0.00
197. 1000-1120-10000-5231010-130 RETIREMENT	7,887.32	279.81	279.81	7,607.51	96.45%	0.00
198. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,478.12	33.92	33.92	2,444.20	98.63%	0.00
199. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	1,650.00	3,350.00	34.00%	1,650.00
200. 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
201. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,150.00	287.53	3,628.92	6,521.08	56.39%	797.43
202. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	4,200.00	236.55	1,835.01	2,364.99	54.35%	82.05
203. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
204. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
205. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
206. 1000-4100-10000-5101010-950 SALARIES-ELL	6,710.00	172.06	172.06	6,537.94	97.43%	0.00
207. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	299.00	0.00	0.00	299.00	100.00%	0.00
208. 1000-4100-10000-5201020-950 FICA/MEDICARE	97.00	2.50	2.50	94.50	97.42%	0.00
209. 1000-4900-10000-5101010-950 SALARIES	61,391.00	1,534.16	1,534.16	59,856.84	97.50%	0.00
210. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	562.50	0.00	0.00	562.50	100.00%	0.00
211. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	3,636.00	22.24	22.24	3,613.76	99.38%	0.00
212. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	4,500.00	607.06	1,149.27	3,350.73	74.46%	0.00
213. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	27.92	(27.92)	---	0.00
214. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	43.07	0.00	0.00	43.07	100.00%	0.00
215. 1000-4900-10000-5231010-950 RETIREMENT	0.00	68.57	68.57	(68.57)	---	0.00
216. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
217. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
218. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
219. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$3,149,386.33	\$129,834.11	\$182,691.78	\$2,966,694.55	93.74%	\$14,213.09
<u>Regular Instruction 9-12</u>						
220. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,651,441.50	0.00	0.00	1,651,441.50	100.00%	0.00
221. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,204,147.33	0.00	0.00	1,204,147.33	100.00%	0.00
222. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,248.84	0.00	0.00	72,248.84	100.00%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
Subtotal REg 9-12	\$2,927,837.67	\$0.00	\$0.00	\$2,927,837.67	100.00%	\$0.00
<u>Special Education</u>						
223. 1000-2200-10000-5101010-110 RR SALARIES	105,700.00	3,615.39	3,615.39	102,084.61	96.57%	0.00
224. 1000-2200-10000-5101010-120 RR SALARIES	45,200.00	0.00	0.00	45,200.00	100.00%	0.00
225. 1000-2200-10000-5101010-130 RR SALARIES	63,850.00	2,455.77	2,455.77	61,394.23	96.15%	0.00
226. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	78,121.00	0.00	538.21	77,582.79	99.31%	0.00
227. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	29,139.00	2,702.52	2,702.52	26,436.48	90.72%	0.00
228. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	56,221.00	156.66	156.66	56,064.34	99.72%	0.00
229. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
230. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	6.54	6.54	(6.54)	---	0.00
231. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,738.00	955.58	1,809.08	20,928.92	92.04%	0.00
232. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
233. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	22,980.00	1,931.50	3,656.70	19,323.30	84.08%	0.00
234. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	27.92	55.84	614.16	91.66%	0.00
235. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
236. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
237. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,533.00	52.42	52.42	1,480.58	96.58%	0.00
238. 1000-2200-10000-5201020-120 FICA/MEDICARE	655.00	0.00	0.00	655.00	100.00%	0.00
239. 1000-2200-10000-5201020-130 FICA/MEDICARE	925.83	35.61	35.61	890.22	96.15%	0.00
240. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
241. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
242. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
243. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	675.00	0.00	75.00	600.00	88.88%	0.00
244. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	288.00	0.00	75.00	213.00	73.95%	0.00
245. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	407.00	0.00	75.00	332.00	81.57%	0.00
246. 1000-2200-10000-5202010-110 ED TECH - HEALTH	35,691.00	907.82	1,718.64	33,972.36	95.18%	0.00
247. 1000-2200-10000-5202010-120 ED TECH - HEALTH	10,800.00	907.82	1,718.64	9,081.36	84.08%	0.00
248. 1000-2200-10000-5202010-130 ED TECH - HEALTH	24,100.00	907.82	1,718.64	22,381.36	92.86%	0.00
249. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,540.00	32.08	64.16	1,475.84	95.83%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2023 - 6/30/2024	8/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023		7/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023
250. 1000-2200-10000-5202015-120 ED TECH - DENTAL	385.00	32.08	64.16	320.84	83.33%	0.00
251. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	2.79	2.79	767.21	99.63%	0.00
252. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,169.70	0.00	7.59	1,162.11	99.35%	0.00
253. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	422.52	39.19	39.19	383.33	90.72%	0.00
254. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	815.00	2.27	2.27	812.73	99.72%	0.00
255. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
256. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
257. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	390.00	0.00	75.00	315.00	80.76%	0.00
258. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	468.00	0.00	75.00	393.00	83.97%	0.00
259. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	169.01	0.00	75.00	94.01	55.62%	0.00
260. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	326.08	0.00	0.00	326.08	100.00%	0.00
261. 1000-2200-10000-5231010-110 TCHR RETIREMENT	4,725.00	161.61	161.61	4,563.39	96.57%	0.00
262. 1000-2200-10000-5231010-120 TCHR RETIREMENT	2,020.00	0.00	0.00	2,020.00	100.00%	0.00
263. 1000-2200-10000-5231010-130 TCHR RETIREMENT	4,875.00	109.77	109.77	4,765.23	97.74%	0.00
264. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	4,408.00	0.00	20.67	4,387.33	99.53%	0.00
265. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,212.17	120.80	120.80	1,091.37	90.03%	0.00
266. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,339.00	7.00	7.00	2,332.00	99.70%	0.00
267. 1000-2200-10000-5251000-950 SPECIAL ED. (RR) TEACHER - TU	0.00	0.00	0.00	0.00	---	3,367.00
268. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
269. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	0.00	4,400.00	90.90%	400.00
270. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	0.00	0.00	12,810.00	93.36%	850.50
271. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	0.00	0.00	500.00	(500.00)	---	0.00
272. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	252,031.98	0.00	3,435.00	248,596.98	98.63%	0.00
273. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	325.71	1,274.29	69.95%	155.09
274. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	9,102.91	103.20	1,351.20	7,751.71	74.79%	943.50
275. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	0.00	0.00	1,695.00	(3.24)%	1,750.00
276. 1000-2300-10000-5101010-110 SC SALARIES	50,600.00	1,946.15	1,946.15	48,653.85	96.15%	0.00
277. 1000-2300-10000-5101010-130 SC SALARIES	51,700.00	1,988.46	1,988.46	49,711.54	96.15%	0.00
278. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,259.00	0.00	0.00	25,259.00	100.00%	0.00
279. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	83,536.00	2,248.87	2,248.87	81,287.13	97.30%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
280. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	0.00	0.00	7,200.00	100.00%	0.00
281. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	11,369.00	955.58	1,809.08	9,559.92	84.08%	0.00
282. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	19,061.00	1,631.00	3,062.02	15,998.98	83.93%	0.00
283. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
284. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
285. 1000-2300-10000-5201020-110 FICA/MEDICARE	734.00	28.22	28.22	705.78	96.15%	0.00
286. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
287. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	323.00	0.00	75.00	248.00	76.78%	0.00
288. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	330.00	0.00	75.00	255.00	77.27%	0.00
289. 1000-2300-10000-5202010-130 ED TECH - HEALTH	10,009.00	0.00	0.00	10,009.00	100.00%	0.00
290. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
291. 1000-2300-10000-5202015-130 ED TECH - DENTAL	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
292. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	366.26	0.00	0.00	366.26	100.00%	0.00
293. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,211.27	32.61	32.61	1,178.66	97.30%	0.00
294. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
295. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	146.51	0.00	75.00	71.51	48.80%	0.00
296. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	547.50	0.00	75.00	472.50	86.30%	0.00
297. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	573.00	0.00	0.00	573.00	100.00%	0.00
298. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,261.81	86.99	86.99	2,174.82	96.15%	0.00
299. 1000-2300-10000-5231010-130 TCHR RETIREMENT	2,311.00	88.88	88.88	2,222.12	96.15%	0.00
300. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,302.51	0.00	0.00	1,302.51	100.00%	0.00
301. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,224.49	100.53	100.53	3,123.96	96.88%	0.00
302. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
303. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	136,067.00	0.00	0.00	136,067.00	100.00%	0.00
304. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	99,987.01	778.00	778.00	99,209.01	99.22%	0.00
305. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
306. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	1,500.00	0.00	0.00	1,500.00	81.64%	275.37
307. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	0.00	0.00	4,197.33	100.00%	0.00
308. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	0.00	6,600.00	100.00%	0.00
309. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2023 - 6/30/2024	8/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023		7/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023
310. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	89,000.00	9,980.76	16,634.60	72,365.40	81.30%	0.00
311. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,953.00	1,972.58	3,983.73	31,969.27	88.91%	0.00
312. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,690.00	166.11	379.21	2,310.79	85.90%	0.00
313. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	24,620.96	0.00	0.00	24,620.96	100.00%	0.00
314. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
315. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,750.40	135.92	347.07	2,403.33	87.38%	0.00
316. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,217.00	1,830.66	3,465.76	15,751.24	81.96%	0.00
317. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	19.52	44.75	(44.75)	---	0.00
318. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,978.00	446.13	701.64	3,276.36	82.36%	0.00
319. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	59.18	119.52	(119.52)	---	0.00
320. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	219.00	219.00	1,481.00	87.11%	0.00
321. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	0.00	2,400.00	100.00%	0.00
322. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	3,132.00	3,132.00	780.50	0.00%	780.50
323. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,000.00	0.00	3,939.56	60.44	1.51%	0.00
324. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	75.04	148.42	1,531.58	91.16%	0.00
325. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
326. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
327. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
328. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
329. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
330. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	53,231.00	2,887.49	2,887.49	50,343.51	94.57%	0.00
331. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	21,269.00	53.42	53.42	21,215.58	99.74%	0.00
332. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	720.00	0.00	0.00	720.00	100.00%	0.00
333. 1000-2800-21500-5231010-950 RETIREMENT	4,081.00	129.07	129.07	3,951.93	96.83%	0.00
334. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	300.00	100.00%	0.00
335. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	0.00	0.00	300.00	78.33%	64.99
336. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00
337. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	1,760.32	1,760.32	10,259.68	85.35%	0.00
338. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	0.00	0.00	915.00	100.00%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
Subtotal Special Education	\$1,738,852.75	\$48,110.41	\$77,975.47	\$1,660,877.28	95.02%	\$8,586.95
<u>Staff & Student Support</u>						
339. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	47,200.00	1,988.46	1,988.46	45,211.54	95.78%	0.00
340. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	24,050.00	925.00	925.00	23,125.00	96.15%	0.00
341. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	24,050.00	925.00	925.00	23,125.00	96.15%	0.00
342. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	11,369.00	955.58	1,809.08	9,559.92	84.08%	0.00
343. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
344. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
345. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	0.00	335.00	100.00%	0.00
346. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	168.00	0.00	0.00	168.00	100.00%	0.00
347. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	168.00	0.00	0.00	168.00	100.00%	0.00
348. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	684.00	28.83	28.83	655.17	95.78%	0.00
349. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	349.00	13.42	13.42	335.58	96.15%	0.00
350. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	349.00	13.41	13.41	335.59	96.15%	0.00
351. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	7.95	7.95	122.05	93.88%	0.00
352. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
353. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
354. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	262.00	0.00	100.00	162.00	61.83%	0.00
355. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	133.00	0.00	50.00	83.00	62.40%	0.00
356. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	133.00	0.00	50.00	83.00	62.40%	0.00
357. 1000-0000-21200-5231010-110 RETIREMENT	2,110.00	88.88	88.88	2,021.12	95.78%	0.00
358. 1000-0000-21200-5231010-120 RETIREMENT	1,075.00	41.35	41.35	1,033.65	96.15%	0.00
359. 1000-0000-21200-5231010-130 RETIREMENT	1,075.00	41.35	41.35	1,033.65	96.15%	0.00
360. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,640.00	0.00	0.00	1,640.00	100.00%	0.00
361. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
362. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	210.44	639.56	75.24%	0.00
363. 1000-0000-21300-5101010-900 NURSING SALARIES	71,013.00	2,731.27	2,731.27	68,281.73	96.15%	0.00
364. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	11,369.00	955.58	1,809.08	9,559.92	84.08%	0.00
365. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	55.84	294.16	84.04%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
366. 1000-0000-21300-5201020-900 NURSING - MCR	1,030.00	39.60	39.60	990.40	96.15%	0.00
367. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
368. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	394.00	0.00	50.00	344.00	87.30%	0.00
369. 1000-0000-21300-5231010-900 RETIREMENT	3,174.00	122.09	122.09	3,051.91	96.15%	0.00
370. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	0.00%	131.00
371. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	75.00	75.00	50.00	40.00%	0.00
372. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,725.00	239.21	239.21	4,485.79	48.32%	2,202.22
373. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
374. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	49,500.00	5,434.62	9,057.70	40,442.30	81.70%	0.00
375. 1000-0000-22100-5201020-900 FICA/MEDICARE	718.00	77.29	128.30	589.70	82.13%	0.00
376. 1000-0000-22100-5201040-900 UC & WC	200.00	16.06	80.14	119.86	59.93%	0.00
377. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	510.00	0.00	0.00	510.00	100.00%	0.00
378. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	11,437.00	952.58	1,905.30	9,531.70	83.34%	0.00
379. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	270.00	0.00	0.00	270.00	100.00%	0.00
380. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,213.00	242.97	382.15	1,830.85	82.73%	0.00
381. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
382. 1000-0000-22100-5810000-900 DUES & FEES	0.00	0.00	75.00	(75.00)	---	300.00
383. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	41,513.00	2,946.38	3,139.18	38,373.82	92.43%	0.00
384. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
385. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	602.00	42.72	45.52	556.48	92.43%	0.00
386. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	260.00	9.69	9.69	250.31	96.27%	0.00
387. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	451.00	0.00	50.00	401.00	88.91%	0.00
388. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	1,856.00	23.39	30.79	1,825.21	98.34%	0.00
389. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	0.00	0.00	610.00	100.00%	0.00
390. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	2,150.00	0.00	0.00	2,150.00	100.00%	0.00
391. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
392. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
393. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	0.00	650.00	100.00%	0.00
394. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	82,500.00	9,960.90	16,613.92	65,886.08	79.86%	0.00
395. 1000-0000-22300-5118000-900 TECH ASST	29,049.00	3,536.40	5,304.60	23,744.40	81.73%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2023 - 6/30/2024	8/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023		7/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023
396. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.40	16.80	1,083.20	98.47%	0.00
397. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	11,360.00	904.54	1,830.04	9,529.96	83.89%	0.00
398. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	75.00	375.00	83.33%	0.00
399. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,311.00	755.10	1,257.78	5,053.22	80.07%	0.00
400. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	130.00	0.00	0.00	130.00	100.00%	0.00
401. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	440.00	0.00	75.00	365.00	82.95%	0.00
402. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	10,809.00	907.80	1,718.62	9,090.38	84.10%	0.00
403. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	32.08	64.16	270.84	80.84%	0.00
404. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,222.17	256.89	379.97	1,842.20	82.90%	0.00
405. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	130.00	0.00	4.72	125.28	96.36%	0.00
406. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,475.00	297.72	496.20	1,978.80	79.95%	0.00
407. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
408. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	2,890.00	0.00	2,156.49	733.51	25.38%	0.00
409. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,725.00	0.00	1,617.36	1,107.64	40.64%	0.00
410. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	0.00	1,617.36	607.64	27.30%	0.00
411. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,700.00	0.00	2,998.58	2,701.42	47.39%	0.00
412. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,340.00	0.00	899.58	1,440.42	61.55%	0.00
413. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,625.00	0.00	899.58	1,725.42	65.73%	0.00
414. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	31,125.00	6,946.00	15,496.00	15,629.00	45.32%	1,521.90
415. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	28,601.00	2,778.30	23,454.43	5,146.57	17.99%	0.00
416. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	18,785.00	0.00	0.00	18,785.00	66.85%	6,225.51
417. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	6,420.00	0.00	0.00	6,420.00	3.02%	6,225.50
418. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	1,650.00	0.00	0.00	1,650.00	100.00%	0.00
Subtotal Staff & Student Sppt	\$593,888.17	\$45,387.23	\$103,295.22	\$490,592.95	79.81%	\$16,606.13
<u>Subtotal Other Instruction</u>						
419. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	14,875.00	0.00	0.00	14,875.00	100.00%	0.00
420. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	1,137.94	0.00	0.00	1,137.94	100.00%	0.00
421. 1000-9100-10000-5230000-110 RETIREMENT	664.00	0.00	0.00	664.00	100.00%	0.00
422. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	9,298.00	0.00	0.00	9,298.00	95.27%	439.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
423. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	5,337.00	0.00	0.00	5,337.00	100.00%	0.00
424. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,987.50	0.00	0.00	26,987.50	100.00%	0.00
425. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,064.54	0.00	0.00	2,064.54	100.00%	0.00
426. 1000-9200-10000-5234010-110 Retirement	1,206.00	0.00	0.00	1,206.00	100.00%	0.00
427. 1000-9200-10000-5500000-110 DUES & FEES	12,040.00	0.00	0.00	12,040.00	100.00%	0.00
428. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	7,325.00	609.50	609.50	6,715.50	50.72%	3,000.00
429. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	5,280.00	0.00	0.00	5,280.00	100.00%	0.00
430. 1000-9200-27000-5208000-900 Trans BENEFITS	403.92	0.00	0.00	403.92	100.00%	0.00
Subtotal Other Instrn	\$86,618.90	\$609.50	\$609.50	\$86,009.40	95.32%	\$3,439.00
<u>Facilities</u>						
431. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	52,798.00	7,892.59	16,650.16	36,147.84	45.34%	12,205.43
432. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	40,000.00	3,250.34	4,359.04	35,640.96	71.08%	7,206.30
433. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	60,634.00	1,587.41	10,678.91	49,955.09	52.43%	18,162.17
434. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	7,500.00	0.00	0.00	7,500.00	100.00%	0.00
435. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
436. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	5,500.00	0.00	0.00	5,500.00	100.00%	0.00
437. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,300.00	0.00	488.50	3,811.50	(36.32)%	5,373.50
438. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,690.00	0.00	244.25	3,445.75	20.56%	2,686.75
439. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,690.00	0.00	244.25	3,445.75	20.56%	2,686.75
440. 1000-0000-26001-5118000-900 Maint Dir Wages	38,375.00	6,951.04	11,594.38	26,780.62	69.78%	0.00
441. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	975.00	529.32	957.11	17.89	1.83%	0.00
442. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,685.00	1,516.60	3,033.20	2,651.80	46.64%	0.00
443. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	250.00	0.00	0.00	250.00	100.00%	0.00
444. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,151.00	0.00	0.00	1,151.00	100.00%	0.00
445. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	115,612.00	8,658.10	14,098.10	101,513.90	87.80%	0.00
446. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	68,076.00	5,406.00	9,582.70	58,493.30	85.92%	0.00
447. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	81,060.40	9,359.53	16,139.07	64,921.33	80.09%	0.00
448. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	42,410.00	1,389.60	3,011.24	39,398.76	92.89%	0.00
449. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	21,601.00	1,071.50	1,612.04	19,988.96	92.53%	0.00

MSAD63

FY24 Financial Statement

Report # 30609

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
450. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	13,300.19	907.80	1,718.64	11,581.55	87.07%	0.00
451. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	1,540.00	1.75	1.75	1,538.25	99.88%	0.00
452. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	450.00	21.50	49.42	400.58	89.01%	0.00
453. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	770.00	64.16	128.32	641.68	83.33%	0.00
454. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	11,168.00	656.39	1,066.01	10,101.99	90.45%	0.00
455. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	6,174.00	382.13	673.55	5,500.45	89.09%	0.00
456. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,379.34	708.49	1,219.72	5,159.62	80.88%	0.00
457. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	460.00	6.51	6.51	453.49	98.58%	0.00
458. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	347.00	15.10	20.06	326.94	94.21%	0.00
459. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	347.00	0.00	0.00	347.00	100.00%	0.00
460. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	7,237.00	146.00	1,146.00	6,091.00	44.72%	2,854.00
461. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	5,385.00	0.00	1,000.00	4,385.00	53.57%	1,500.00
462. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	5,770.00	0.00	977.00	4,793.00	56.67%	1,523.00
463. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,614.00	0.00	0.00	1,614.00	100.00%	0.00
464. 1000-0000-26100-5238020-110 retirement	0.00	3.68	3.68	(3.68)	---	0.00
465. 1000-0000-26100-5238020-130 retirement	0.00	145.40	238.96	(238.96)	---	0.00
466. 1000-0000-26100-5521000-110 BUILDING INSURANCE	31,400.00	0.00	32,074.24	(674.24)	(2.14)%	0.00
467. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	0.00	3,476.92	5,523.08	2.22%	5,323.08
468. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	3,596.73	1,903.27	1.81%	1,803.27
469. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	2,616.36	4,383.64	1.42%	4,283.64
470. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	50,000.00	2,225.05	4,451.18	45,548.82	91.09%	0.00
471. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	1,408.93	3,044.27	21,955.73	87.82%	0.00
472. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	27,000.00	1,277.94	3,197.76	23,802.24	88.15%	0.00
473. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	0.00	40,000.00	0.00%	40,000.00
474. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	0.00	0.00	30,000.00	0.00%	30,000.00
475. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	0.00	0.00	35,000.00	0.00%	35,000.00
476. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
477. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	8,000.00	0.00	0.00	8,000.00	100.00%	0.00
478. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	185,000.00	0.00	5,803.00	179,197.00	96.86%	0.00
479. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	20,300.00	0.00	16.05	20,283.95	25.53%	15,100.00

MSAD63

FY24 Financial Statement

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
480. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	8,000.00	194.25	784.00	7,216.00	76.45%	1,099.44
481. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,400.00	84.84	296.89	5,103.11	74.07%	1,103.11
482. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,600.00	351.76	909.45	4,690.55	64.69%	1,067.79
483. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	7,000.00	0.00	0.00	7,000.00	100.00%	0.00
484. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
485. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
486. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
487. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	0.00	0.00	0.00	0.00	---	508.88
488. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	400.00	0.00	0.00	400.00	100.00%	0.00
489. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,350.00	405.88	736.90	613.10	45.41%	0.00
490. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	0.00	136,897.20	100.00%	0.00
491. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	40,654.00	40,654.00	978.00	2.34%	0.00
Subtotal Facilities	\$1,335,128.13	\$97,273.59	\$202,600.32	\$1,132,527.81	70.63%	\$189,487.11
<u>Transportation</u>						
492. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,625.00	552.47	1,022.31	8,602.69	70.48%	1,818.08
493. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	249,174.00	3,222.72	5,616.47	243,557.53	97.74%	0.00
494. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,301.00	3,784.20	7,345.80	38,955.20	84.13%	0.00
495. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	66,501.00	2,306.64	4,272.35	62,228.65	93.57%	0.00
496. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,540.00	16.04	32.08	1,507.92	97.91%	0.00
497. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	20,529.50	529.91	977.66	19,551.84	95.23%	0.00
498. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,230.00	2.21	3.04	2,226.96	99.86%	0.00
499. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	28,138.00	0.00	1,000.00	27,138.00	25.54%	19,950.00
500. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	32.73	74.15	2,125.85	96.62%	0.00
501. 1000-0000-27000-5238050-900 RETIREMENT	0.00	176.53	283.37	(283.37)	---	0.00
502. 1000-0000-27000-5445200-900 Trash	240.00	0.00	70.20	169.80	(255.83)%	783.80
503. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,700.00	404.94	571.19	3,128.81	81.99%	95.06
504. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.00	0.00	3,835.00	48.10%	1,990.00
505. 1000-0000-27000-5520000-900 FLEET INSURANCE	16,292.00	0.00	13,105.78	3,186.22	19.55%	0.00
506. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	117.97	235.94	1,324.06	84.87%	0.00

MSAD63

FY24 Financial Statement

Account Number / Description	Adopted Budget 7/1/2023 - 6/30/2024	Current Period 8/1/2023 - 8/31/2023	Reported Period 7/1/2023 - 8/31/2023	Bal Remg	Percent Remaining 7/1/2023 - 8/31/2023	Encumbrances 7/1/2023 - 8/31/2023
507. 1000-0000-27000-5626000-900 FLEET FUEL	81,531.00	1,812.14	2,057.29	79,473.71	97.47%	0.00
508. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	57,080.00	5,975.89	10,329.28	46,750.72	44.46%	21,369.11
509. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00
510. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
511. 1000-0000-27001-5118000-900 Trans Dir Wages	38,375.00	2,677.00	2,677.00	35,698.00	93.02%	0.00
512. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	975.00	203.60	268.60	706.40	72.45%	0.00
513. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,685.00	0.00	0.00	5,685.00	100.00%	0.00
514. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	250.00	0.00	0.00	250.00	100.00%	0.00
515. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,151.00	0.00	0.00	1,151.00	100.00%	0.00
516. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,324.00	1,924.98	3,017.64	43,306.36	93.48%	0.00
517. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	3,544.00	149.43	231.12	3,312.88	93.47%	0.00
518. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	24,100.28	1,211.73	2,306.72	21,793.56	90.42%	0.00
519. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	770.00	40.91	83.57	686.43	89.14%	0.00
520. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	900.00	77.56	165.09	734.91	81.65%	0.00
Subtotal Transportation	\$773,664.78	\$25,219.60	\$86,860.79	\$686,803.99	82.82%	\$46,006.05
<u>All Other</u>						
521. 1000-0000-00000-5900000-900 CONTINGENCY FUND	68,500.00	0.00	0.00	68,500.00	100.00%	0.00
Subtotal All Other	\$68,500.00	\$0.00	\$0.00	\$68,500.00	100.00%	\$0.00
Total Expenses	\$11,654,112.73	\$435,575.01	\$886,910.99	\$10,767,201.74	89.95%	\$284,265.02
Net Revenue over Expense	\$0.00	\$8,009.53	\$(268,537.93)	\$268,537.93	---	\$284,265.02
TOTAL ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	---	\$0.00
<u>Adult Education</u>						
522. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(531.90)	0.00	(44.32)	(487.58)	91.66%	0.00
523. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,190.06)	(99.17)	(99.17)	(1,090.89)	91.66%	0.00
524. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,978.04)	(164.84)	(329.68)	(1,648.36)	83.33%	0.00
525. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,700.00	307.67	615.34	3,084.66	0.21%	3,076.70

MSAD63
FY24 Financial Statement

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2023 - 6/30/2024	8/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023		7/1/2023 - 8/31/2023	7/1/2023 - 8/31/2023
Subtotal Adult Education	\$0.00	\$43.66	\$142.17	\$(142.17)	---	\$3,076.70
<u>Transportation for Other Units</u>						
526. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	32.08	64.16	(64.16)	---	0.00
527. 1000-0000-27000-5238040-200 RETIREMENT	0.00	56.00	112.00	(112.00)	---	0.00
528. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	535.69	1,781.68	(1,781.68)	---	4,218.32
Sub Total Trans to Other Units	\$0.00	\$623.77	\$1,957.84	\$(1,957.84)	---	\$4,218.32