

MSAD63

FY22 Financial Statement

Report # 28466

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500.00)	0.00	(73,747.54)	(7,752.46)	9.51%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	0.00	(10,252.50)	(2,347.50)	18.63%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(277.50)	(2,819.68)	(2,180.32)	43.60%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,300.00)	0.00	0.00%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	(97.50)	(2,375.71)	2,375.71	---	0.00
6. 1000-0000-00000-4191000-950 RENT	0.00	(600.00)	(5,400.00)	5,400.00	---	0.00
7. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(1,546.49)	1,546.49	---	0.00
8. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(613,566.67)	(53,525.96)	(579,186.94)	(34,379.73)	5.60%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(231,272.50)	(1,271,998.75)	(115,636.25)	8.33%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	(195,294.58)	(2,148,240.38)	(195,294.62)	8.33%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	(15,254.58)	(167,800.38)	(15,254.52)	8.33%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(69,611.20)	(382,861.60)	(34,805.56)	8.33%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(58,579.05)	(644,369.55)	(58,579.01)	8.33%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(1,633.16)	(3,366.84)	67.33%	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	(810.90)	(8,238.26)	(21,761.74)	72.53%	0.00
16. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(2,500.00)	100.00%	0.00
17. 1000-0000-10000-4329700-900 State-Misc Receipts	(9,085.00)	0.00	(6,642.13)	(2,442.87)	26.88%	0.00
18. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(642,000.00)	0.00	0.00	(642,000.00)	100.00%	0.00
19. 4001-0000-00000-3730000-900 Fund Balance-Reserve Account Facil	0.00	0.00	26,000.00	(26,000.00)	---	0.00
Subtotal Local Revenue	\$(6,439,392.29)	\$(625,323.77)	\$(5,284,413.07)	\$(1,154,979.22)	17.93%	\$0.00
<u>State Revenues</u>						
20. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(402,608.53)	(4,428,700.49)	(50,649.89)	1.13%	0.00
21. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	(9,002.45)	(34,194.53)	19,194.53	(127.96)%	0.00
Subtotal State Revenues	\$(4,494,350.38)	\$(411,610.98)	\$(4,462,895.02)	\$(31,455.36)	0.69%	\$0.00
Total Revenues	\$(10,933,742.67)	\$(1,036,934.75)	\$(9,747,308.09)	\$(1,186,434.58)	10.85%	\$0.00
<u>System Administration</u>						

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22. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
23. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00
24. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	10,000.00	1,327.50	23,711.26	(13,711.26)	(167.44)%	3,033.07
25. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	12,575.00	(75.00)	(0.60)%	0.00
26. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	9,250.00	0.00	10,683.00	(1,433.00)	(15.49)%	0.00
27. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	375.00	0.00	0.00%	0.00
28. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,500.00	0.00	982.14	1,517.86	(139.28)%	5,000.00
29. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,133.00	0.00	3,134.00	(1.00)	(0.03)%	0.00
30. 1000-0000-23100-5814000-900 BOD - CONFERENCES	1,073.00	0.00	954.84	118.16	(175.38)%	2,000.00
31. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,625.00	0.00	120.50	1,504.50	87.04%	90.00
32. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	64,500.00	4,990.56	59,855.94	4,644.06	7.20%	0.00
33. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	3,314.75	38,798.59	2,633.41	6.35%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	7.12	232.61	1,495.39	86.53%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	5,221.48	1,044.52	16.66%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	184.36	16.64	8.27%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	71.58	859.32	75.93	8.11%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	0.00	148.00	1,886.00	92.72%	0.00
39. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	1,250.00	250.00	16.66%	0.00
40. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,169.55	253.59	3,063.73	105.82	3.33%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	190.52	2,886.24	(203.04)	(7.56)%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	99.44	1,163.98	(335.34)	(40.46)%	0.00
43. 1000-0000-23200-5238010-900 SUPT. OFFICE (A/A) - RETIREMEN	0.00	0.00	37.49	(37.49)	---	0.00
44. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,500.00	0.00	16,437.46	62.54	0.37%	0.00
45. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	0.00	424.00	650.00	60.52%	0.00
46. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,525.00	2,475.00	49.50%	0.00
47. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
48. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	0.00	1,886.77	993.23	34.48%	0.00
49. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	236.52	1,042.51	987.49	48.64%	0.00
50. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	0.00	2,080.01	944.99	31.23%	0.00
51. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	2,311.84	1,428.16	11.44%	1,000.00

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52. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	641.00	359.00	35.90%	0.00
53. 1000-0000-25000-5118000-900 Business Office WAGES	105,311.00	7,761.98	93,578.41	11,732.59	11.14%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	24.92	485.98	714.02	59.50%	0.00
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	30,403.34	4,300.02	12.39%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	731.32	(731.32)	---	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	541.94	6,588.59	2,027.70	23.53%	0.00
58. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
59. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	4,212.44	231.88	2,796.65	1,415.79	33.60%	0.00
Subtotal System Administration	\$356,652.73	\$22,374.92	\$328,420.36	\$28,232.37	4.79%	\$11,123.07
<u>School Administration</u>						
60. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	80,769.36	6,730.64	7.69%	0.00
61. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	45,230.64	3,769.36	7.69%	0.00
62. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	45,230.88	3,769.12	7.69%	0.00
63. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	500.00	6,000.00	500.00	7.69%	0.00
64. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	4,500.00	375.00	7.69%	0.00
65. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	4,500.00	375.00	7.69%	0.00
66. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	3,293.47	34,613.05	486.95	1.38%	0.00
67. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	3,174.24	31,477.87	3,622.13	10.31%	0.00
68. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	2,808.00	27,027.52	3,516.48	11.51%	0.00
69. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
70. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.79	360.74	89.26	19.83%	0.00
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	360.75	89.25	19.83%	0.00
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	17,590.10	5,025.90	22.22%	0.00
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	7,293.88	1,460.12	16.67%	0.00
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	7,296.74	1,457.26	16.64%	0.00
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	307.12	142.88	31.75%	0.00
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	206.14	18.86	8.38%	0.00
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	206.36	18.64	8.28%	0.00
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	87.66	1,061.86	206.89	16.30%	0.00

MSAD63

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79. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	644.02	66.59	9.37%	0.00
80. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	644.26	66.35	9.33%	0.00
81. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	48.00	87.00	64.44%	0.00
82. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	47.99	17.01	26.16%	0.00
83. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
84. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	510.00	0.00	531.00	(21.00)	(4.11)%	0.00
85. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
86. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
87. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	1,979.00	198.96	1,420.84	558.16	28.20%	0.00
88. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	149.22	1,065.50	418.50	28.20%	0.00
89. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	149.22	1,065.50	418.50	28.20%	0.00
90. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	28.60	16.40	36.44%	0.00
91. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	21.42	12.58	37.00%	0.00
92. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	21.42	12.58	37.00%	0.00
93. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	25.00	100.00%	0.00
94. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	13.00	100.00%	0.00
95. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	13.00	100.00%	0.00
96. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	36.00	100.00%	0.00
97. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
98. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
99. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	749.48	8,244.28	1,648.72	16.66%	0.00
100. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	9,893.00	749.48	8,244.28	1,648.72	16.66%	0.00
101. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	13,195.98	1,497.02	10.18%	0.00
102. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	344.56	(9.56)	(2.85)%	0.00
103. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	346.64	(11.64)	(3.47)%	0.00
104. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	248.78	2,612.86	72.14	2.68%	0.00
105. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	236.46	2,338.00	347.00	12.92%	0.00
106. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	140.58	1,347.42	989.08	42.33%	0.00
107. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	48.02	81.98	63.06%	0.00
108. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	0.61	48.01	81.99	63.06%	0.00

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109. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	7.36	44.82	85.18	65.52%	0.00
110. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
111. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
112. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	162.00	0.00	171.00	(9.00)	(5.55)%	0.00
113. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,640.00	258.46	3,101.52	538.48	14.79%	0.00
114. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.72	1,736.64	301.36	14.78%	0.00
115. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.76	1,737.12	300.88	14.76%	0.00
116. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	19.20	230.36	(10.36)	(4.70)%	0.00
117. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	14.40	172.80	29.70	14.66%	0.00
118. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	14.40	172.80	29.70	14.66%	0.00
119. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,050.00	0.00	0.00	1,050.00	100.00%	0.00
120. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	450.00	0.00	0.00	450.00	100.00%	0.00
121. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	600.00	0.00	0.00	600.00	100.00%	0.00
122. 1000-0000-24000-5238010-110 RETIREMENT	0.00	98.81	1,038.40	(1,038.40)	---	0.00
123. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
124. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
125. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
126. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,503.00	1,997.00	17.36%	0.00
127. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,441.00	2,059.00	31.67%	0.00
128. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,673.00	2,827.00	37.69%	0.00
129. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	562.33	5,735.92	(935.92)	(19.49)%	0.00
130. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	625.67	2,598.29	(378.29)	(17.04)%	0.00
131. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	122.75	2,971.89	868.11	22.60%	0.00
132. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
133. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	51.24	198.76	79.50%	0.00
134. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	51.25	198.75	79.50%	0.00
135. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	376.41	373.59	47.28%	18.97
136. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	0.00	806.80	193.20	19.32%	0.00
137. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	166.19	940.15	59.85	(15.80)%	217.94
138. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	500.00	700.00	16.66%	500.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
139. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	0.00	927.02	272.98	(10.66)%	400.98
140. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	0.00	814.00	386.00	11.33%	250.00
141. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	605.00	0.00	415.00	190.00	31.40%	0.00
142. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	37.50	(37.50)	---	0.00
143. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	37.50	(37.50)	---	0.00
Subtotal School Administration	\$454,093.47	\$34,119.32	\$400,563.04	\$53,530.43	11.48%	\$1,387.89
<u>Regular Instruction</u>						
144. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,000.00	0.00	270.00	730.00	73.00%	0.00
145. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	793,733.00	56,601.45	569,312.16	224,420.84	28.27%	0.00
146. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	27,163.47	273,554.57	132,350.43	32.60%	0.00
147. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	4,842.05	42,370.04	(1,028.04)	(20.11)%	7,288.05
148. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	4,850.01	29,020.40	(2,654.40)	(10.06)%	0.00
149. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	4,095.00	29,597.60	2,172.40	6.83%	0.00
150. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	990.00	4,929.96	10,955.04	68.96%	0.00
151. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	14,711.62	167,732.66	72,168.34	30.08%	0.00
152. 1000-1100-10000-5201010-120 TEACHER - HEALTH INSURANC	0.00	0.00	135.65	(135.65)	---	0.00
153. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	79,785.00	3,955.56	50,939.14	28,845.86	36.15%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	435.56	4,691.50	1,338.50	22.19%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	189.70	2,185.35	494.65	18.45%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	715.52	7,240.44	4,268.69	37.08%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	389.23	3,919.18	1,900.83	32.66%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	0.00	791.70	1,488.30	65.27%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	0.00	390.66	569.34	59.30%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	18.53	5,539.92	(595.92)	(12.05)%	0.00
161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,380.00	0.00	2,580.00	(200.00)	(8.40)%	0.00
162. 1000-1100-10000-5202010-110 ED TECH - HEALTH	19,786.00	1,498.96	13,418.20	6,367.80	32.18%	0.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	2,263.47	3,772.45	6,120.55	61.86%	0.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	68.74	615.56	54.44	8.12%	0.00
165. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	67.95	594.27	2,568.39	81.20%	0.00
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	215.83	1,843.37	(746.37)	(68.03)%	0.00
168. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	19.41	68.75	181.25	72.50%	0.00
169. 1000-1100-10000-5202050-130 ED TECH - W/C	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
170. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,430.41	231.99	1,408.37	1,022.04	42.05%	0.00
171. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	40.62	265.96	949.24	78.11%	0.00
172. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	1,998.52	20,195.89	12,823.40	38.83%	0.00
173. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,043.09	10,830.52	5,866.89	35.13%	0.00
174. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	185.94	1,627.03	(1,627.03)	---	0.00
175. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	96.12	233.27	652.63	73.66%	0.00
176. 1000-1100-10000-5233000-110 RETIREMENT	489.63	60.47	346.96	142.67	29.13%	0.00
177. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	10.37	(10.37)	---	0.00
178. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	2,469.00	5,264.00	6,736.00	49.25%	825.00
179. 1000-1100-10000-5251000-120 TEACHER TUITION - EDDINGTO	0.00	0.00	0.00	0.00	---	1,770.00
180. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	6,000.00	2,952.00	5,904.00	96.00	(47.60)%	2,952.00
181. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	4,925.00	0.00	526.00	4,399.00	89.31%	0.00
182. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	190.72	1,559.28	89.10%	0.00
183. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	481.00	7,514.75	12,485.25	60.00%	485.25
184. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	2,280.00	2,280.00	1,440.00	38.70%	0.00
185. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	396.92	16,004.08	7,502.92	24.58%	1,723.95
186. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	8,050.00	0.00	6,236.40	1,813.60	13.32%	740.69
187. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	65.98	5,840.41	2,159.59	16.26%	858.20
188. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	1,600.00	0.00	961.24	638.76	39.92%	0.00
189. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	1,600.00	0.00	1,202.98	397.02	24.65%	2.56
190. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
191. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	1,390.00	0.00	29.95	1,360.05	84.17%	190.00
192. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,250.00	0.00	5,690.82	(1,440.82)	(33.90)%	0.00
193. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	500.00	0.00	435.00	65.00	0.01%	64.95
194. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	0.00	100.00	800.00	44.44%	400.00
195. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
196. 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	0.00	0.00	4,855.50	100.00%	0.00
197. 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	0.00	0.00	371.45	100.00%	0.00
198. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	31,028.57	312,157.90	96,943.10	23.69%	0.00
199. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	11,326.93	111,692.29	(8,692.29)	(8.43)%	0.00
200. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	4,483.12	37,413.80	9,458.20	(0.58)%	9,730.55
201. 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	25,389.00	100.00%	0.00
202. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	15,885.00	1,710.00	10,677.48	5,207.52	32.78%	0.00
203. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	90.00	180.00	2,120.00	92.17%	0.00
204. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	9,540.80	121,474.61	5,460.39	4.30%	0.00
205. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	21,446.05	(1,110.05)	(5.45)%	0.00
206. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	223.36	2,490.63	524.37	17.39%	0.00
207. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	597.90	72.10	10.76%	0.00
208. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	435.46	4,389.64	1,476.71	25.17%	0.00
209. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	162.56	1,605.17	(111.67)	(7.47)%	0.00
210. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	551.97	768.03	58.18%	0.00
211. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	0.00	143.37	106.63	42.65%	0.00
212. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,444.00	0.00	2,687.00	(243.00)	(9.94)%	0.00
213. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	0.00	0.00	1,160.00	100.00%	0.00
214. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	156.98	1,427.94	(1,427.94)	---	0.00
215. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	8,094.42	2,798.58	25.69%	0.00
216. 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
217. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	42.24	382.57	287.43	42.90%	0.00
218. 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
219. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	0.00	0.00	3,585.71	100.00%	0.00
220. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	920.00	100.00%	0.00
221. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
222. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	115.36	498.42	716.78	58.98%	0.00
223. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	7.24	8.91	7,870.59	99.88%	0.00
224. 1000-1120-10000-5203010-120 Health Benefits	0.00	0.00	499.64	(499.64)	---	0.00
225. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	0.00	18.61	(18.61)	---	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
226. 1000-1120-10000-5231010-120 Retirement	16,830.36	1,191.50	11,972.42	4,857.94	28.86%	0.00
227. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	434.96	4,289.06	(4.26)	(0.09)%	0.00
228. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	106.88	901.19	673.71	42.77%	0.00
229. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	13.83	(13.83)	---	0.00
230. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
231. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,500.00	0.00	190.72	1,309.28	87.28%	0.00
232. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	(5.99)	6,154.74	3,845.26	36.54%	190.36
233. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	1,468.49	3,581.51	70.92%	0.00
234. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	300.00	0.00	0.00	300.00	100.00%	0.00
235. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	8,000.00	0.00	7,966.06	33.94	0.42%	0.00
236. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
237. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	500.00	0.00	499.95	0.05	0.01%	0.00
238. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	517.50	642.50	17.50	2.65%	0.00
239. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	120.00	120.00	100.00	45.45%	0.00
240. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	446.16	4,238.52	841.48	16.56%	0.00
241. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	70.88	255.54	(4.54)	(1.80)%	0.00
242. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	5.78	55.66	18.34	24.78%	0.00
243. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	300.00	100.00%	0.00
244. 1000-4900-10000-5101010-950 SALARIES	45,000.00	2,766.49	26,385.07	18,614.93	41.36%	0.00
245. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
246. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	14,000.00	39.14	415.50	13,584.50	97.03%	0.00
247. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.44	4,977.86	(4,977.86)	---	0.00
248. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	128.36	(128.36)	---	0.00
249. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
250. 1000-4900-10000-5231010-950 RETIREMENT	0.00	106.23	1,009.70	(1,009.70)	---	0.00
251. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
252. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
253. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	325.00	1,525.00	82.43%	0.00
254. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
Subtotal Regular Instruction	\$2,789,943.91	\$204,023.22	\$2,019,252.74	\$770,691.17	26.64%	\$27,221.56
<u>Regular Instruction 9-12</u>						
255. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,323.70	0.00	0.00	8,323.70	100.00%	0.00
256. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,764,475.72	201,878.43	1,321,077.56	443,398.16	25.12%	0.00
257. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,207,562.14	144,519.71	1,167,104.85	40,457.29	3.35%	0.00
258. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	9,224.65	74,495.91	(2,042.18)	(2.81)%	0.00
Subtotal REg 9-12	\$3,052,815.29	\$355,622.79	\$2,562,678.32	\$490,136.97	16.05%	\$0.00
<u>Special Education</u>						
259. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	8,561.66	73,277.71	8,097.29	9.95%	0.00
260. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.61	24,519.24	16,980.76	40.91%	0.00
261. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	42,115.40	12,634.60	23.07%	0.00
262. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SA	0.00	0.00	300.00	(300.00)	---	0.00
263. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,309.00	3,777.27	34,724.67	35,584.33	50.61%	0.00
264. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	4,124.66	44,242.90	(19,830.40)	(132.76)%	12,580.36
265. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	4,669.25	42,886.44	31,653.06	42.46%	0.00
266. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	0.00	12,020.53	(12,020.53)	---	0.00
267. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	2,025.00	8,277.17	662.83	7.41%	0.00
268. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	9.40	141.50	(141.50)	---	0.00
269. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	3,267.02	29,528.68	(3,600.68)	(13.88)%	0.00
270. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
271. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.00	1,599.10	17,590.10	3,517.90	16.66%	0.00
272. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	2,536.24	(2,536.24)	---	0.00
273. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	92.50	622.22	47.78	7.13%	0.00
274. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
275. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%	0.00
276. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	119.50	1,064.99	114.95	9.74%	0.00
277. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.82	355.49	246.26	40.92%	0.00
278. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.24	550.34	243.54	30.67%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	5/1/2022 - 5/31/2022	7/1/2021 - 5/31/2022		7/1/2021 - 5/31/2022	7/1/2021 - 5/31/2022
279. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MC	0.00	0.00	4.35	(4.35)	---	0.00
280. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
281. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
282. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	16.09	82.17	167.83	67.13%	0.00
283. 1000-2200-10000-5201040-950 SPECIAL ED. (RR) TEACHER - UN	0.00	0.00	0.65	(0.65)	---	0.00
284. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	300.00	0.00	323.00	(23.00)	(7.66)%	0.00
285. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
286. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
287. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	77.06	(77.06)	---	0.00
288. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	899.38	13,529.47	20,950.53	60.76%	0.00
289. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	1,090.79	11,359.93	8,426.07	42.58%	0.00
290. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,648.86	17,837.66	(7,944.66)	(80.30)%	0.00
291. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	0.00	10,434.89	(10,434.89)	---	0.00
292. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	36.66	595.01	409.99	40.79%	0.00
293. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	63.41	636.99	(301.99)	(90.14)%	0.00
294. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	42.24	454.74	550.26	54.75%	0.00
295. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	0.00	201.63	(201.63)	---	0.00
296. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5,378.64	53.95	723.30	4,655.34	86.55%	0.00
297. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	57.78	623.40	1,244.16	66.61%	0.00
298. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	65.06	598.02	5,104.25	89.51%	0.00
299. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	0.00	156.52	(156.52)	---	0.00
300. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	11.13	96.54	153.46	61.38%	0.00
301. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	15.94	104.52	20.48	16.38%	0.00
302. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
303. 1000-2200-10000-5202040-950 SPECIAL ED. (RR) ED. TECH. - UN	0.00	0.00	17.13	(17.13)	---	0.00
304. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
305. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
306. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
307. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	683.91	104.45	480.43	203.48	29.75%	0.00
308. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	328.78	3,229.57	255.63	7.33%	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
309. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76	941.46	784.94	45.46%	0.00
310. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72	1,617.20	660.40	28.99%	0.00
311. 1000-2200-10000-5231010-950 RETIREMENT	0.00	0.00	11.52	(11.52)	---	0.00
312. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	145.05	2,506.83	418.02	14.29%	0.00
313. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	158.40	1,698.96	(683.40)	(67.29)%	0.00
314. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	179.30	1,646.85	1,453.99	46.89%	0.00
315. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	0.00	461.58	(461.58)	---	0.00
316. 1000-2200-10000-5233000-950 RETIREMENT	0.00	36.29	104.99	(104.99)	---	0.00
317. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	19.06%	1,295.00
318. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	767.00	3,633.00	82.56%	0.00
319. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	0.00	929.00	5,881.00	86.35%	0.00
320. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,150.00	834.88	7,245.96	(3,095.96)	(74.60)%	0.00
321. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	36,717.42	256,089.40	25,251.34	8.97%	0.00
322. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	1,513.91	86.09	5.13%	4.00
323. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,457.00	0.00	1,674.71	782.29	6.80%	615.19
324. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	520.00	0.00	1,531.00	(1,011.00)	(206.73)%	64.00
325. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	3,211.54	32,775.62	24,974.38	43.24%	0.00
326. 1000-2300-10000-5101010-120 SC SALARIES	0.00	51.58	226.96	(226.96)	---	0.00
327. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.31	31,923.07	9,576.93	23.07%	0.00
328. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	1,223.80	18,138.31	7,576.19	29.46%	0.00
329. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	5,001.02	43,983.19	28,603.81	30.84%	6,214.61
330. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	270.00	4,242.50	2,257.50	34.73%	0.00
331. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	143.82	(143.82)	---	0.00
332. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	14,251.36	(3,808.36)	(36.46)%	0.00
333. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	8.17	2,845.03	(2,845.03)	---	0.00
334. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.58	15,034.44	6,074.56	28.77%	0.00
335. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%	0.00
336. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	0.75	58.55	(58.55)	---	0.00
337. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	307.12	27.88	8.32%	0.00
338. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76	404.96	432.42	51.63%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
339. 1000-2300-10000-5201020-130 FICA/MEDICARE	601.75	0.00	0.00	601.75	100.00%	0.00
340. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
341. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	14.83	92.74	32.26	25.80%	0.00
342. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
343. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
344. 1000-2300-10000-5202010-110 ED TECH - HEALTH	10,893.00	0.00	0.00	10,893.00	100.00%	0.00
345. 1000-2300-10000-5202010-130 ED TECH - HEALTH	29,680.00	899.38	10,173.33	19,506.67	65.72%	0.00
346. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
347. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	36.66	467.96	202.04	30.15%	0.00
348. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	17.75	264.09	108.77	29.17%	0.00
349. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	72.43	632.98	419.53	39.85%	0.00
350. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	4.90	51.61	323.39	86.23%	0.00
351. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	375.00	0.00	0.00	375.00	100.00%	0.00
352. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	420.00	0.00	438.00	(18.00)	(4.28)%	0.00
353. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
354. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	497.25	10.58	157.41	339.84	68.34%	0.00
355. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	1,234.64	1,167.76	48.60%	0.00
356. 1000-2300-10000-5231010-120 RETIREMENT	0.00	1.97	8.70	(8.70)	---	0.00
357. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.58	1,225.81	500.59	28.99%	0.00
358. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	46.99	695.83	373.89	34.95%	0.00
359. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	192.04	1,688.98	1,330.64	44.06%	0.00
360. 1000-2300-10000-5233000-950 RETIREMENT	0.00	6.92	22.47	(22.47)	---	0.00
361. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES	0.00	0.00	218.00	(218.00)	---	0.00
362. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
363. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	88,202.00	11,896.04	69,801.32	18,400.68	20.86%	0.00
364. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	3,420.80	14,821.11	(14,821.11)	---	0.00
365. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	53.92	1,013.58	3,486.42	19.24%	2,620.42
366. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	3,496.50	0.00	3,274.20	222.30	4.19%	75.55
367. 1000-2300-10000-5733000-130 EQUIPMENT	2,000.00	0.00	63.00	1,937.00	96.85%	0.00
368. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	181.36	6,418.64	97.25%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
369. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	2.21	327.79	99.33%	0.00
370. 1000-2400-10000-5233000-950 RETIREMENT	274.56	0.00	0.00	274.56	100.00%	0.00
371. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	84,000.00	6,461.54	77,538.48	6,461.52	7.69%	0.00
372. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	2,711.58	28,461.36	4,979.64	14.89%	0.00
373. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	83.76	1,198.05	1,741.95	59.25%	0.00
374. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	17,590.10	3,518.90	16.67%	0.00
375. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	412.50	37.50	8.33%	0.00
376. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	192.71	2,073.07	(1,103.28)	(113.76)%	0.00
377. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,595.36	16,841.28	2,494.72	12.90%	0.00
378. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	323.25	(323.25)	---	0.00
379. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
380. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	248.12	2,977.44	516.56	14.78%	0.00
381. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	81.36	838.82	(838.82)	---	0.00
382. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	1,879.36	(179.36)	(10.55)%	0.00
383. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	1,269.00	731.00	36.55%	0.00
384. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	21.50	3,417.00	495.50	0.00%	495.50
385. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	2,409.00	2,091.00	46.46%	0.00
386. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	0.00	1,144.99	535.01	31.84%	0.00
387. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	150.57	799.40	1,900.60	70.39%	0.00
388. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	909.42	1,090.58	49.60%	98.57
389. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	1,299.00	1,299.00	201.00	13.40%	0.00
390. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
391. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	581.00	97,919.00	87.21%	12,010.00
392. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	11,059.93	94,366.46	(11,329.46)	(25.21)%	9,608.62
393. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	163.64	7,350.73	9,028.27	55.12%	0.00
394. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	2,348.58	13,841.13	(13,841.13)	---	0.00
395. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	60.00	442.28	227.72	33.98%	0.00
396. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	0.00	0.00	1,298.63	100.00%	0.00
397. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
398. 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	424.69	3,636.12	89.62	2.40%	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
399. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	0.00	279.00	721.00	72.10%	0.00
400. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	0.00	799.89	100.11	7.80%	29.88
401. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	0.00	3,736.01	118.99	(2.14)%	201.75
402. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	305.43	0.00	43.76	261.67	85.67%	0.00
Subtotal Special Education	\$1,604,844.68	\$139,565.45	\$1,235,179.21	\$369,665.47	20.17%	\$45,913.45
<u>Staff & Student Support</u>						
403. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	2,950.00	26,824.02	25,925.98	49.14%	0.00
404. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	1,990.38	19,922.55	1,952.45	8.92%	0.00
405. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	1,990.39	19,922.64	1,952.36	8.92%	0.00
406. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	0.00	3.35	(3.35)	---	0.00
407. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
408. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
409. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	1,462.50	(212.50)	(17.00)%	0.00
410. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	55.84	279.16	83.33%	0.00
411. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	42.78	388.94	375.94	49.15%	0.00
412. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	28.86	297.94	19.24	6.06%	0.00
413. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	28.86	310.07	7.11	2.24%	0.00
414. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	11.80	107.37	22.63	17.40%	0.00
415. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	23.27	41.73	64.20%	0.00
416. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	23.27	41.73	64.20%	0.00
417. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	285.00	0.00	298.00	(13.00)	(4.56)%	0.00
418. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
419. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
420. 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	95.85	809.85	1,384.55	63.09%	0.00
421. 1000-0000-21200-5231010-120 RETIREMENT	910.00	76.43	765.03	144.97	15.93%	0.00
422. 1000-0000-21200-5231010-130 RETIREMENT	910.00	76.43	765.01	144.99	15.93%	0.00
423. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	0.00	751.00	349.00	7.85%	262.58
424. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	607.15	(57.15)	(10.39)%	0.00
425. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	668.16	(118.16)	(21.48)%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
426. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,762.54	47,725.40	14,187.60	22.91%	0.00
427. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	8,702.32	1,740.68	16.66%	0.00
428. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	307.12	27.88	8.32%	0.00
429. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	68.46	686.81	210.93	23.49%	0.00
430. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	46.94	83.06	63.89%	0.00
431. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	325.00	0.00	339.00	(14.00)	(4.30)%	0.00
432. 1000-0000-21300-5231010-900 RETIREMENT	2,575.58	182.88	1,832.66	742.92	28.84%	0.00
433. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	131.00	131.00	0.00	0.00%	0.00
434. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	0.00%	55.00
435. 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068.00	0.00	624.07	2,443.93	76.81%	87.10
436. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	4,577.06	54,904.16	9,345.84	14.54%	0.00
437. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	47.72	572.88	358.75	38.50%	0.00
438. 1000-0000-22100-5201040-900 UC & WC	475.00	0.00	333.20	141.80	29.85%	0.00
439. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	4.76	64.68	835.32	92.81%	0.00
440. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	813.84	7,032.96	(381.96)	(5.74)%	0.00
441. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	194.02	(9.02)	(4.87)%	0.00
442. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	17.60	212.12	(212.12)	---	0.00
443. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	175.02	2,500.20	1,172.60	31.92%	0.00
444. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
445. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425.00	0.00	417.02	1,007.98	70.73%	0.00
446. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	329.96	170.04	34.00%	0.00
447. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	300.00	(50.00)	(20.00)%	0.00
448. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490.00	5,518.28	42,751.45	5,738.55	11.83%	0.00
449. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	824.44	7,457.98	8,921.02	54.46%	0.00
450. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	33.50	278.43	223.57	44.53%	0.00
451. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	78.69	608.95	94.16	13.39%	0.00
452. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	96.63	670.79	(475.79)	(243.99)%	0.00
453. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143.00	0.00	151.00	(8.00)	(5.59)%	0.00
454. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665.60	155.68	1,279.15	(613.55)	(92.17)%	0.00
455. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	0.00	760.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
456. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	0.00	1,989.38	2,910.62	28.54%	1,512.10
457. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	495.66	4.34	(4.36)%	26.16
458. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	467.87	32.13	0.00%	32.13
459. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	604.49	(4.49)	(0.74)%	0.00
460. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	5,996.42	71,919.82	5,580.18	7.20%	0.00
461. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	2,379.38	18,078.21	11,521.79	38.92%	0.00
462. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	245.57	854.43	77.67%	0.00
463. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	8,702.32	1,740.68	16.66%	0.00
464. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	412.50	37.50	8.33%	0.00
465. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	452.88	5,437.74	491.01	8.28%	0.00
466. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	48.00	77.00	61.60%	0.00
467. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	413.00	(17.00)	(4.29)%	0.00
468. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	749.48	1,999.48	7,893.52	79.78%	0.00
469. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	32.08	32.08	302.92	90.42%	0.00
470. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	170.57	1,467.27	797.13	35.20%	0.00
471. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	8.92	24.69	100.31	80.24%	0.00
472. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	151.00	100.00%	0.00
473. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,325.00	178.84	2,146.08	178.92	7.69%	0.00
474. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
475. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	49.33	2,477.30	832.70	25.15%	0.00
476. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	49.33	1,666.69	1,543.31	48.07%	0.00
477. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	49.33	1,774.04	885.96	33.30%	0.00
478. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	0.00	5,126.26	(316.26)	(6.57)%	0.00
479. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	0.00	1,752.51	1,167.49	39.98%	0.00
480. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	0.00	1,820.51	314.49	14.73%	0.00
481. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	180.24	25,502.13	(964.13)	(3.92)%	0.00
482. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	491.58	11,891.90	3,343.10	21.89%	7.92
483. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	0.00	683.23	148.77	17.88%	0.00
484. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	0.00	683.23	(251.23)	(58.15)%	0.00
485. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	3,432.50	0.00	1,638.75	1,793.75	52.25%	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
Subtotal Staff & Student Sppt	\$549,705.75	\$37,242.64	\$424,905.94	\$124,799.81	22.34%	\$1,982.99
<u>Subtotal Other Instruction</u>						
486. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	2,800.00	4,240.00	3,460.00	44.93%	0.00
487. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	121.52	138.14	570.91	80.51%	0.00
488. 1000-9100-10000-5230000-110 RETIREMENT	243.32	53.75	94.06	149.26	61.34%	0.00
489. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,700.00	0.00	3,627.24	5,072.76	29.64%	2,493.49
490. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
491. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	87.50	14,493.13	8,606.87	37.25%	0.00
492. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	1.22	696.38	1,303.62	65.18%	0.00
493. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	67.19	(67.19)	---	0.00
494. 1000-9200-10000-5234010-110 Retirement	0.00	3.36	274.32	(274.32)	---	0.00
495. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	150.00	4,068.50	2,206.50	32.77%	150.00
496. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	243.95	5,208.00	4,217.00	43.58%	108.96
497. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	1,964.00	2,536.00	56.35%	0.00
498. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	157.00	187.25	54.39%	0.00
Subtotal Other Instrn	\$66,496.62	\$3,461.30	\$36,777.96	\$29,718.66	40.55%	\$2,752.45
<u>Facilities</u>						
499. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	13,474.45	50,853.89	(5,853.89)	(29.87)%	7,589.82
500. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	165.00	14,061.61	35,938.39	62.14%	4,867.03
501. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	1,422.41	24,198.13	15,801.87	30.42%	3,630.36
502. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	5,600.00	0.00	0.00%	0.00
503. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	4,745.00	0.00	0.00%	0.00
504. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	4,745.00	0.00	0.00%	0.00
505. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	420.16	3,037.82	1,702.18	2.95%	1,562.18
506. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	210.08	2,378.66	621.34	1.66%	571.34
507. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	210.08	2,378.66	621.34	1.66%	571.34
508. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	2,759.62	33,115.44	2,761.56	7.69%	0.00
509. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	304.49	3,402.93	(2,562.93)	(305.11)%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
510. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	4,351.16	870.34	16.66%	0.00
511. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	206.14	(206.14)	---	0.00
512. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
513. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,076.31	82.78	993.36	82.95	7.70%	0.00
514. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	4,915.22	103,511.58	702.42	(1.69)%	2,472.94
515. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	5,416.88	68,614.15	2,057.85	2.91%	0.00
516. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	5,374.97	62,066.10	4,773.90	7.14%	0.00
517. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	1,349.06	26,792.43	3,986.57	12.95%	0.00
518. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	16,488.56	3,297.44	16.66%	0.00
519. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	749.48	13,603.06	7,282.94	34.86%	0.00
520. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	27.92	864.38	(864.38)	---	0.00
521. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	709.97	(709.97)	---	0.00
522. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	346.59	6,982.40	989.97	12.41%	0.00
523. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,406.41	404.84	5,140.38	266.03	4.92%	0.00
524. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	338.45	4,431.28	681.98	13.33%	0.00
525. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	6.71	206.23	193.77	48.44%	0.00
526. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	6.29	103.88	176.12	62.90%	0.00
527. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	6.63	87.87	192.13	68.61%	0.00
528. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,380.00	0.00	6,948.00	(568.00)	(8.90)%	0.00
529. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,724.00	0.00	4,080.00	(356.00)	(9.55)%	0.00
530. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,731.00	0.00	4,088.00	(357.00)	(9.56)%	0.00
531. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
532. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
533. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
534. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
535. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	0.00	314.19	885.81	73.81%	0.00
536. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	0.00	0.00	1,140.00	100.00%	0.00
537. 1000-0000-26100-5238020-110 retirement	0.00	0.00	270.08	(270.08)	---	0.00
538. 1000-0000-26100-5238020-130 retirement	0.00	80.96	992.98	(992.98)	---	0.00
539. 1000-0000-26100-5521000-110 BUILDING INSURANCE	23,000.00	0.00	22,801.00	199.00	0.86%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022
540. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	259.88	7,358.54	1,641.46	2.22%	1,441.46
541. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	5,029.56	470.44	1.81%	370.44
542. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	6,129.19	870.81	2.85%	670.81
543. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	3,636.14	35,491.78	8,508.22	19.33%	0.00
544. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	1,719.25	18,960.98	3,039.02	13.81%	0.00
545. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,421.91	19,127.50	4,872.50	20.30%	0.00
546. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	1,425.81	45,621.18	(5,621.18)	(14.05)%	0.00
547. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	4,264.70	41,618.99	(16,618.99)	(69.41)%	735.30
548. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	3,458.01	45,373.57	(20,673.57)	(97.29)%	3,357.28
549. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,000.00	0.00	5,009.40	(9.40)	(0.18)%	0.00
550. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	0.00	35,131.00	20,869.00	37.26%	0.00
551. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	0.00	86,761.69	(28,411.69)	(48.69)%	0.00
552. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	0.00	11,482.30	7,517.70	(2.24)%	7,945.00
553. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	136,897.20	1,958.00	1.41%	0.00
554. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	42,280.00	(656.00)	(1.57)%	0.00
555. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	0.00	5,679.67	2,120.33	(1.74)%	2,256.17
556. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	87.58	5,006.64	493.36	(8.96)%	986.19
557. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	25.73	2,153.48	3,346.52	32.13%	1,579.34
558. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
559. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	1,100.00	1,100.00	(700.00)	(175.00)%	0.00
560. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	1,097.20	1,097.20	(797.20)	(265.73)%	0.00
561. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	1,097.20	1,097.20	(797.20)	(265.73)%	0.00
562. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	526.64	1,369.76	(769.76)	(128.29)%	0.00
Subtotal Facilities	\$1,124,148.05	\$61,170.54	\$1,062,941.15	\$61,206.90	1.83%	\$40,607.00
<u>Transportation</u>						
563. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	17,552.51	156,457.47	78,721.62	28.80%	10,972.76
564. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	2,196.08	40,431.30	10,142.00	20.05%	0.00
565. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	2.16	(2.16)	---	0.00
566. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	0.00	101.40	(101.40)	---	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	5/1/2022 - 5/31/2022	7/1/2021 - 5/31/2022		7/1/2021 - 5/31/2022	7/1/2021 - 5/31/2022
567. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	2,717.25	36,554.54	27,805.46	43.20%	0.00
568. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	86.05	826.83	1,183.17	58.86%	0.00
569. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	1,493.33	14,878.87	6,980.88	31.93%	0.00
570. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	50.94	447.77	1,372.23	75.39%	0.00
571. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	0.00	25,627.00	(1,627.00)	(6.77)%	0.00
572. 1000-0000-27000-5218015-900 Dental	0.00	5.58	55.80	(55.80)	---	0.00
573. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	116.34	939.34	860.66	47.81%	0.00
574. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	111.23	1,477.59	(277.59)	(23.13)%	0.00
575. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	0.00	12,756.50	13,059.50	50.58%	0.00
576. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	258.10	4,279.77	3,720.23	31.86%	1,170.84
577. 1000-0000-27000-5445200-900 Trash	240.00	54.68	259.86	(19.86)	(8.27)%	0.00
578. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	598.50	7,365.36	(3,515.36)	(91.30)%	0.00
579. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	190.00	2,139.75	1,695.25	2.44%	1,601.50
580. 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	0.00	12,006.00	(306.00)	(2.61)%	0.00
581. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	157.37	1,046.45	378.55	26.56%	0.00
582. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	12,737.28	92,104.06	(17,104.06)	(22.80)%	0.00
583. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	2,093.22	41,210.84	8,789.16	(2.21)%	9,896.02
584. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	0.00	61,738.92	3,821.08	5.82%	0.00
585. 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	2,759.62	33,115.44	2,761.56	7.69%	0.00
586. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	304.55	3,202.18	(1,286.18)	(67.12)%	0.00
587. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	4,351.16	870.34	16.66%	0.00
588. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	206.36	(206.36)	---	0.00
589. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
590. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	107.63	82.80	993.60	(885.97)	(823.16)%	0.00
591. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	4,811.94	44,065.88	10,522.37	9.35%	5,418.32
592. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	345.38	2,964.10	1,831.90	38.19%	0.00
593. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,775.67	17,456.55	12,223.45	41.18%	0.00
594. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	52.90	483.35	(483.35)	---	0.00
595. 1000-0000-27500-5218015-900 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
596. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	172.40	1,329.18	68.47	4.89%	0.00

MSAD63

FY22 Financial Statement

Report # 28466

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 5/1/2022 - 5/31/2022	Reported Period 7/1/2021 - 5/31/2022	Bal Remg	Percent Remaining 7/1/2021 - 5/31/2022	Encumbrances 7/1/2021 - 5/31/2022		
Subtotal Transportation	\$783,042.17	\$51,138.04	\$620,875.38	\$162,166.79	16.99%	\$29,059.44		
<u>All Other</u>								
597. 1000-0000-00000-5900000-900 CONTINGENCY FUND	30,000.00	0.00	0.00	30,000.00	100.00%	0.00		
Subtotal All Other	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00		
TOTAL ALL EXPENSES	\$10,811,742.67	\$908,718.22	\$8,691,594.10	\$2,120,148.57	18.12%	\$160,047.85		
NET REVENUE OVER EXPENSE	\$(122,000.00)	\$(128,216.53)	\$(1,055,713.99)	\$933,713.99	(634.15)%	\$160,047.85		
<u>Adult Education</u>								
598. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(42.77)	(470.45)	(42.83)	8.34%	0.00		
599. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(195.18)	(1,073.49)	(97.64)	8.33%	0.00		
600. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(164.26)	(1,806.86)	(164.20)	8.33%	0.00		
601. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	3,350.82	304.65	8.33%	0.00		
Subtotal Adult Education	\$0.00	\$(97.59)	\$0.02	\$(0.02)	---	\$0.00		
<u>Transportation for Other Units</u>								
602. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	3,935.71	51,813.59	(51,813.59)	---	2,850.00		
603. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	288.30	3,544.32	(3,544.32)	---	0.00		
604. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	205.51	1,347.42	(1,347.42)	---	0.00		
605. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	67.41	827.59	(827.59)	---	0.00		
606. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.07	49.52	(49.52)	---	0.00		
607. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.82	2.75	(2.75)	---	0.00		
608. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	1,701.00	8,368.88	(8,368.88)	---	0.00		
609. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	72.81	494.63	(494.63)	---	0.00		
610. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	228.03	3,086.44	(3,086.44)	---	0.00		
611. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	18.23	220.16	(220.16)	---	0.00		
612. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	15.64	102.93	(102.93)	---	0.00		
613. 1000-0000-27000-5238040-200 RETIREMENT	0.00	54.16	1,016.59	(1,016.59)	---	0.00		
614. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	(10.00)	10.00	---	0.00		

MSAD63
FY22 Financial Statement

Report # 28466

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2021 - 6/30/2022	5/1/2022 - 5/31/2022	7/1/2021 - 5/31/2022		7/1/2021 - 5/31/2022	7/1/2021 - 5/31/2022
Sub Total Trans to Other Units	\$0.00	\$6,591.69	\$70,864.82	\$(70,864.82)	---	\$2,850.00