

MSAD63

FY22 Financial Statement

Report # 28300

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
<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)	(65.00)	(2,542.18)	(2,457.82)	49.15%	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	(1,448.00)	(2,278.21)	2,278.21	---	0.00
6. 1000-0000-00000-4191000-950 RENT	0.00	(1,800.00)	(4,800.00)	4,800.00	---	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)	(525,660.98)	(87,905.69)	14.32%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(115,636.25)	(1,040,726.25)	(346,908.75)	25.00%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	(195,294.58)	(1,952,945.80)	(390,589.20)	16.66%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	(15,254.58)	(152,545.80)	(30,509.10)	16.66%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(34,805.60)	(313,250.40)	(104,416.76)	24.99%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(58,579.05)	(585,790.50)	(117,158.06)	16.66%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(1,509.44)	(3,490.56)	69.81%	0.00
15. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	(18.75)	(7,427.36)	(22,572.64)	75.24%	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	(5,853.57)	(3,231.43)	35.56%	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)	\$(476,427.77)	\$(4,658,177.02)	\$(1,781,215.27)	27.66%	\$0.00
<u>State Revenues</u>						
20. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(402,608.53)	(4,026,091.96)	(453,258.42)	10.11%	0.00
21. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	(3,960.59)	(25,192.08)	10,192.08	(67.94)%	0.00
Subtotal State Revenues	\$(4,494,350.38)	\$(406,569.12)	\$(4,051,284.04)	\$(443,066.34)	9.85%	\$0.00
Total Revenues	\$(10,933,742.67)	\$(882,996.89)	\$(8,709,461.06)	\$(2,224,281.61)	20.34%	\$0.00
<u>System Administration</u>						

MSAD63

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	7/1/2021 - 6/30/2022	4/1/2022 - 4/30/2022	7/1/2021 - 4/30/2022		7/1/2021 - 4/30/2022	7/1/2021 - 4/30/2022
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	4,094.00	22,383.76	(12,383.76)	(159.94)%	3,610.57
25. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	10,625.00	1,875.00	(0.60)%	1,950.00
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	174.15	982.14	1,517.86	60.71%	0.00
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	92.58%	0.00
32. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	64,500.00	4,990.56	54,865.38	9,634.62	14.93%	0.00
33. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	3,480.75	35,483.84	5,948.16	14.35%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	7.12	225.49	1,502.51	86.95%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	4,746.80	1,519.20	24.24%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	167.60	33.40	16.61%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	71.58	787.74	147.51	15.77%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	3.67	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	266.27	2,810.14	359.41	11.33%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	190.52	2,695.72	(12.52)	(0.46)%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	104.43	1,064.54	(235.90)	(28.46)%	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	135.00	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	306.04	712.61	1,317.39	64.89%	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	327.96	2,311.84	1,428.16	11.44%	1,000.00

MSAD63

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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	7,791.35	85,816.43	19,494.57	18.51%	0.00
54. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	25.03	461.06	738.94	61.57%	0.00
55. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	27,639.40	7,063.96	20.35%	0.00
56. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	664.08	(664.08)	---	0.00
57. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	544.18	6,046.65	2,569.64	29.82%	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	232.76	2,564.77	1,647.67	39.11%	0.00
Subtotal System Administration	\$356,652.73	\$26,067.99	\$304,002.06	\$52,650.67	12.36%	\$8,560.57
<u>School Administration</u>						
60. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	74,038.58	13,461.42	15.38%	0.00
61. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	41,461.42	7,538.58	15.38%	0.00
62. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	41,461.64	7,538.36	15.38%	0.00
63. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	500.00	5,500.00	1,000.00	15.38%	0.00
64. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	4,125.00	750.00	15.38%	0.00
65. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	4,125.00	750.00	15.38%	0.00
66. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	2,580.62	31,319.58	3,780.42	10.77%	0.00
67. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	2,632.78	28,303.63	6,796.37	19.36%	0.00
68. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	2,246.40	24,219.52	6,324.48	20.70%	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	327.95	122.05	27.12%	0.00
71. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	327.95	122.05	27.12%	0.00
72. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	15,991.00	6,625.00	29.29%	0.00
73. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	6,630.80	2,123.20	24.25%	0.00
74. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	6,633.40	2,120.60	24.22%	0.00
75. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	279.20	170.80	37.95%	0.00
76. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	187.40	37.60	16.71%	0.00
77. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	187.60	37.40	16.62%	0.00
78. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	87.66	974.20	294.55	23.21%	0.00

MSAD63

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79. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	590.44	120.17	16.91%	0.00
80. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	590.66	119.95	16.87%	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	132.64	1,221.88	757.12	38.25%	0.00
88. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	916.28	567.72	38.25%	0.00
89. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	916.28	567.72	38.25%	0.00
90. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	25.80	19.20	42.66%	0.00
91. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	19.32	14.68	43.17%	0.00
92. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	19.32	14.68	43.17%	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	7,494.80	2,398.20	24.24%	0.00
100. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	9,893.00	749.48	7,494.80	2,398.20	24.24%	0.00
101. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	11,995.98	2,697.02	18.35%	0.00
102. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	312.48	22.52	6.72%	0.00
103. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	314.56	20.44	6.10%	0.00
104. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	194.23	2,364.08	320.92	11.95%	0.00
105. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	195.04	2,101.54	583.46	21.73%	0.00
106. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	97.62	1,206.84	1,129.66	48.34%	0.00
107. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	6.53	48.02	81.98	63.06%	0.00
108. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	10.20	47.40	82.60	63.53%	0.00

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109. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	5.11	37.46	92.54	71.18%	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	2,843.06	796.94	21.89%	0.00
114. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.72	1,591.92	446.08	21.88%	0.00
115. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.76	1,592.36	445.64	21.86%	0.00
116. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	19.20	211.16	8.84	4.01%	0.00
117. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	14.40	158.40	44.10	21.77%	0.00
118. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	14.40	158.40	44.10	21.77%	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	77.42	939.59	(939.59)	---	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	23.00	5,173.59	(373.59)	(7.78)%	0.00
130. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	117.75	1,972.62	247.38	11.14%	0.00
131. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	322.91	2,849.14	990.86	25.80%	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	27.28%	168.97
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	0.00	773.96	226.04	(15.80)%	384.13
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 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
139. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	141.00	927.02	272.98	(10.66)%	400.98
140. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	141.00	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	\$31,259.88	\$366,443.72	\$87,649.75	18.92%	\$1,704.08
<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	56,999.95	512,710.71	281,022.29	35.40%	0.00
146. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	27,150.95	246,391.10	159,513.90	39.29%	0.00
147. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	3,717.51	37,527.99	3,814.01	(25.33)%	14,288.05
148. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	3,667.11	24,170.39	2,195.61	8.32%	0.00
149. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	1,565.29	25,502.60	6,267.40	19.72%	0.00
150. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	990.00	3,939.96	11,945.04	75.19%	0.00
151. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	14,711.62	153,021.04	86,879.96	36.21%	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	3,955.60	46,983.58	32,801.42	41.11%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	435.56	4,255.94	1,774.06	29.42%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	189.70	1,995.65	684.35	25.53%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	721.12	6,524.92	4,984.21	43.30%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	389.04	3,529.95	2,290.06	39.34%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	38.61	791.70	1,488.30	65.27%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	16.90	390.66	569.34	59.30%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	14.24	5,521.39	(577.39)	(11.67)%	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	11,919.24	7,866.76	39.75%	0.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,508.98	1,508.98	8,384.02	84.74%	0.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	68.74	546.82	123.18	18.38%	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 # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	51.64	526.32	2,636.34	83.35%	0.00
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	164.68	1,627.54	(530.54)	(48.36)%	0.00
168. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	14.67	49.34	200.66	80.26%	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	33.23	1,176.38	1,254.03	51.59%	0.00
171. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	68.54	225.34	989.86	81.45%	0.00
172. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	2,013.83	18,197.37	14,821.92	44.88%	0.00
173. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,042.63	9,787.43	6,909.98	41.38%	0.00
174. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	142.76	1,441.09	(1,441.09)	---	0.00
175. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	71.75	137.15	748.75	84.51%	0.00
176. 1000-1100-10000-5233000-110 RETIREMENT	489.63	20.74	286.49	203.14	41.48%	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	1,195.00	2,795.00	9,205.00	48.93%	3,333.00
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	0.00	2,952.00	3,048.00	(47.60)%	5,904.00
181. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	4,925.00	49.00	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	0.00	6,422.75	13,577.25	60.00%	1,577.25
184. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	0.00	0.00	3,720.00	38.70%	2,280.00
185. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	0.00	15,607.16	7,899.84	25.61%	1,878.89
186. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	8,050.00	0.00	6,236.40	1,813.60	13.59%	719.36
187. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	578.77	5,674.43	2,325.57	14.59%	1,158.13
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 # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
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	30,458.27	281,129.33	127,971.67	31.28%	0.00
199. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	11,326.93	100,365.36	2,634.64	2.55%	0.00
200. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	3,641.39	32,930.68	13,941.32	8.98%	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	1,575.00	8,967.48	6,917.52	43.54%	0.00
203. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	90.00	2,210.00	96.08%	0.00
204. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	9,511.51	111,933.81	15,001.19	11.81%	0.00
205. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	2,117.54	19,328.51	1,007.49	4.95%	0.00
206. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	222.74	2,267.27	747.73	24.80%	0.00
207. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	55.84	542.06	127.94	19.09%	0.00
208. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	427.39	3,954.18	1,912.17	32.59%	0.00
209. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	162.56	1,442.61	50.89	3.40%	0.00
210. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	19.93	551.97	768.03	58.18%	0.00
211. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	1.03	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	149.85	1,270.96	(1,270.96)	---	0.00
215. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	7,195.04	3,697.96	33.94%	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	340.33	329.67	49.20%	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	115.66	383.06	832.14	68.47%	0.00
223. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	0.00	1.67	7,877.83	99.97%	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 # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
226. 1000-1120-10000-5231010-120 Retirement	16,830.36	1,169.58	10,780.92	6,049.44	35.94%	0.00
227. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	434.96	3,854.10	430.70	10.05%	0.00
228. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	80.35	794.31	780.59	49.56%	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	0.00	6,160.73	3,839.27	36.48%	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	125.00	125.00	535.00	81.06%	0.00
239. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
240. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	446.16	3,792.36	1,287.64	25.34%	0.00
241. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	0.00	184.66	66.34	26.43%	0.00
242. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	5.78	49.88	24.12	32.59%	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	2,946.49	23,618.58	21,381.42	47.51%	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	48.96	376.36	13,623.64	97.31%	0.00
247. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.44	4,554.42	(4,554.42)	---	0.00
248. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	117.20	(117.20)	---	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	109.68	903.47	(903.47)	---	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 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
Subtotal Regular Instruction	\$2,789,943.91	\$189,615.94	\$1,814,518.52	\$975,425.39	33.40%	\$43,487.10
<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	181,656.87	1,118,320.25	646,155.47	36.62%	0.00
257. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,207,562.14	110,110.26	1,022,585.14	184,977.00	15.31%	0.00
258. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	7,028.30	65,271.26	7,182.47	9.91%	0.00
Subtotal REg 9-12	\$3,052,815.29	\$298,795.43	\$2,206,176.65	\$846,638.64	27.73%	\$0.00
<u>Special Education</u>						
259. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	7,872.40	64,716.05	16,658.95	20.47%	0.00
260. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.61	21,634.63	19,865.37	47.86%	0.00
261. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	37,903.86	16,846.14	30.76%	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	2,804.82	30,947.40	39,361.60	55.98%	0.00
264. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	4,114.84	40,118.24	(15,705.74)	(228.10)%	39,979.25
265. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	3,816.79	38,217.19	36,322.31	48.72%	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	1,710.00	6,252.17	2,687.83	30.06%	0.00
268. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	6.64	132.10	(132.10)	---	0.00
269. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	3,267.02	26,261.66	(333.66)	(1.28)%	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	15,991.00	5,117.00	24.24%	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	529.72	140.28	20.93%	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	279.20	55.80	16.65%	0.00
276. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	109.47	945.49	234.45	19.86%	0.00
277. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.82	313.67	288.08	47.87%	0.00
278. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.24	496.10	297.78	37.50%	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	4/1/2022 - 4/30/2022	7/1/2021 - 4/30/2022		7/1/2021 - 4/30/2022	7/1/2021 - 4/30/2022
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	14.54	66.08	183.92	73.56%	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	7.07	77.06	(77.06)	---	0.00
288. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	899.38	12,630.09	21,849.91	63.36%	0.00
289. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	1,095.64	10,269.14	9,516.86	48.09%	0.00
290. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,648.86	16,188.80	(6,295.80)	(63.63)%	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	558.35	446.65	44.44%	0.00
293. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	63.86	573.58	(238.58)	(71.21)%	0.00
294. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	42.24	412.50	592.50	58.95%	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	39.87	669.35	4,709.29	87.55%	0.00
297. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	57.67	565.62	1,301.94	69.71%	0.00
298. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	52.70	532.96	5,169.31	90.65%	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	10.99	85.41	164.59	65.83%	0.00
301. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	15.91	88.58	36.42	29.13%	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	109.78	375.98	307.93	45.02%	0.00
308. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	302.31	2,900.79	584.41	16.76%	0.00

MSAD63

FY22 Financial Statement

Report # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
309. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76	830.70	895.70	51.88%	0.00
310. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72	1,455.48	822.12	36.09%	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	107.71	2,361.78	563.07	19.25%	0.00
313. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	158.00	1,540.56	(525.00)	(51.69)%	0.00
314. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	146.57	1,467.55	1,633.29	52.67%	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	17.28	68.70	(68.70)	---	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	1,147.96	6,411.08	(2,261.08)	(54.48)%	0.00
321. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	0.00	188,856.74	92,484.00	32.87%	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	163.30	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	29,564.08	28,185.92	48.80%	0.00
326. 1000-2300-10000-5101010-120 SC SALARIES	0.00	20.64	175.38	(175.38)	---	0.00
327. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.31	28,730.76	12,769.24	30.76%	0.00
328. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	1,641.58	16,914.51	8,799.99	34.22%	0.00
329. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	4,246.83	38,982.17	33,604.83	9.19%	26,929.99
330. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	135.00	3,972.50	2,527.50	38.88%	0.00
331. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	13.64	143.82	(143.82)	---	0.00
332. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	12,843.68	(2,400.68)	(22.98)%	0.00
333. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	3.32	2,836.86	(2,836.86)	---	0.00
334. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.58	13,663.86	7,445.14	35.26%	0.00
335. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00
336. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	0.30	57.80	(57.80)	---	0.00
337. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	279.20	55.80	16.65%	0.00
338. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76	365.20	472.18	56.38%	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	4/1/2022 - 4/30/2022	7/1/2021 - 4/30/2022		7/1/2021 - 4/30/2022	7/1/2021 - 4/30/2022
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	16.96	77.91	47.09	37.67%	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	9,273.95	20,406.05	68.75%	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	431.30	238.70	35.62%	0.00
348. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	23.80	246.34	126.52	33.93%	0.00
349. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	61.50	560.55	491.96	46.74%	0.00
350. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	6.57	46.71	328.29	87.54%	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	2.50	146.83	350.42	70.47%	0.00
355. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	1,111.32	1,291.08	53.74%	0.00
356. 1000-2300-10000-5231010-120 RETIREMENT	0.00	0.80	6.73	(6.73)	---	0.00
357. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.58	1,103.23	623.17	36.09%	0.00
358. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	63.04	648.84	420.88	39.34%	0.00
359. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	163.08	1,496.94	1,522.68	50.42%	0.00
360. 1000-2300-10000-5233000-950 RETIREMENT	0.00	5.18	15.55	(15.55)	---	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	0.00	57,905.28	30,296.72	34.34%	0.00
364. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	0.00	11,400.31	(11,400.31)	---	0.00
365. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	0.00	959.66	3,540.34	19.24%	2,674.34
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

Report # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
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	71,076.94	12,923.06	15.38%	0.00
372. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	2,711.59	25,749.78	7,691.22	22.99%	0.00
373. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	83.76	1,114.29	1,825.71	62.09%	0.00
374. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	15,991.00	5,118.00	24.24%	0.00
375. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	375.00	75.00	16.66%	0.00
376. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	198.14	1,880.36	(910.57)	(93.89)%	0.00
377. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,595.36	15,245.92	4,090.08	21.15%	0.00
378. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	294.71	(294.71)	---	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	2,729.32	764.68	21.88%	0.00
381. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	81.36	757.46	(757.46)	---	0.00
382. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	428.36	1,879.36	(179.36)	(10.55)%	0.00
383. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	1,125.00	1,269.00	731.00	36.55%	0.00
384. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,395.50	517.00	0.00%	517.00
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	76.91	645.83	2,054.17	76.08%	0.00
388. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	909.42	1,090.58	54.52%	0.00
389. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	13.40%	1,299.00
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	91.00	581.00	97,919.00	87.21%	12,010.00
392. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	8,922.18	83,306.53	(269.53)	(21.85)%	17,877.12
393. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	138.20	7,187.09	9,191.91	56.12%	0.00
394. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	2,348.58	11,492.55	(11,492.55)	---	0.00
395. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	60.00	382.28	287.72	42.94%	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	342.61	3,211.43	514.31	13.80%	0.00

MSAD63

FY22 Financial Statement

Report # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
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	\$82,466.73	\$1,065,095.52	\$539,749.16	27.17%	\$103,572.07
<u>Staff & Student Support</u>						
403. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	3,608.83	23,874.02	28,875.98	54.74%	0.00
404. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	1,990.38	17,932.17	3,942.83	18.02%	0.00
405. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	1,990.39	17,932.25	3,942.75	18.02%	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	52.33	346.16	418.72	54.74%	0.00
412. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	28.86	269.08	48.10	15.16%	0.00
413. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	28.86	281.21	35.97	11.34%	0.00
414. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	14.44	95.57	34.43	26.48%	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	95.01	714.00	1,480.40	67.46%	0.00
421. 1000-0000-21200-5231010-120 RETIREMENT	910.00	76.43	688.60	221.40	24.32%	0.00
422. 1000-0000-21200-5231010-130 RETIREMENT	910.00	76.43	688.58	221.42	24.33%	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 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
426. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,762.54	42,962.86	18,950.14	30.60%	0.00
427. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	7,911.20	2,531.80	24.24%	0.00
428. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	279.20	55.80	16.65%	0.00
429. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	68.46	618.35	279.39	31.12%	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	1,649.78	925.80	35.94%	0.00
433. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	0.00%	131.00
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	50,327.10	13,922.90	21.66%	0.00
437. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	47.72	525.16	406.47	43.62%	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	59.92	840.08	93.34%	0.00
440. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	648.04	6,219.12	431.88	6.49%	0.00
441. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	175.88	9.12	4.92%	0.00
442. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	17.60	194.52	(194.52)	---	0.00
443. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	175.02	2,325.18	1,347.62	36.69%	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	340.46	1,084.54	76.10%	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	4,137.04	37,233.17	11,256.83	7.44%	7,648.00
449. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	824.44	6,633.54	9,745.46	59.49%	0.00
450. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	33.50	244.93	257.07	51.20%	0.00
451. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	58.72	530.26	172.85	24.58%	0.00
452. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	75.23	574.16	(379.16)	(194.44)%	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	116.56	1,123.47	(457.87)	(68.79)%	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 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
456. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	0.00	1,989.38	2,910.62	28.10%	1,533.57
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	65,923.40	11,576.60	14.93%	0.00
461. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	1,822.50	15,698.83	13,901.17	46.96%	0.00
462. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	236.99	863.01	78.45%	0.00
463. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	7,911.20	2,531.80	24.24%	0.00
464. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	375.00	75.00	16.66%	0.00
465. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	452.88	4,984.86	943.89	15.92%	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	0.00	1,250.00	8,643.00	87.36%	0.00
469. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
470. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	139.43	1,296.70	967.70	42.73%	0.00
471. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	7.29	15.77	109.23	87.38%	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	1,967.24	357.76	15.38%	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	0.00	2,427.97	882.03	25.15%	49.33
476. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	0.00	1,617.36	1,592.64	48.07%	49.33
477. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	0.00	1,724.71	935.29	33.30%	49.33
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	25,321.89	(783.89)	(3.19)%	0.00
482. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	1,513.20	11,400.32	3,834.68	21.89%	499.50
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 # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
Subtotal Staff & Student Sppt	\$549,705.75	\$35,656.71	\$387,586.74	\$162,119.01	27.59%	\$10,423.03
<u>Subtotal Other Instruction</u>						
486. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	1,050.00	1,440.00	6,260.00	81.29%	0.00
487. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	16.62	16.62	692.43	97.65%	0.00
488. 1000-9100-10000-5230000-110 RETIREMENT	243.32	40.31	40.31	203.01	83.43%	0.00
489. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,700.00	147.78	3,627.24	5,072.76	29.59%	2,498.06
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	0.00	14,405.63	8,694.37	37.63%	0.00
492. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	695.16	1,304.84	65.24%	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	0.00	270.96	(270.96)	---	0.00
495. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	0.00	3,918.50	2,356.50	35.16%	150.00
496. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	1,794.70	4,964.05	4,460.95	46.17%	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	\$3,049.41	\$33,316.66	\$33,179.96	45.75%	\$2,757.02
<u>Facilities</u>						
499. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	1,885.05	35,244.03	9,755.97	(23.03)%	20,123.54
500. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	435.65	13,774.61	36,225.39	62.21%	5,117.03
501. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	2,318.23	22,388.72	17,611.28	32.05%	4,790.15
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	447.50	2,617.66	2,122.34	2.95%	1,982.34
506. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	208.50	2,168.58	831.42	1.66%	781.42
507. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	208.50	2,168.58	831.42	1.66%	781.42
508. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	2,759.62	30,355.82	5,521.18	15.38%	0.00
509. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	329.43	3,098.44	(2,258.44)	(268.86)%	0.00

MSAD63

FY22 Financial Statement

Report # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
510. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	3,955.60	1,265.90	24.24%	0.00
511. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	187.40	(187.40)	---	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	910.58	165.73	15.39%	0.00
514. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	8,044.34	95,210.83	9,003.17	3.01%	5,858.47
515. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	5,351.75	63,197.27	7,474.73	10.57%	0.00
516. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	5,484.17	56,691.13	10,148.87	15.18%	0.00
517. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	3,129.45	25,443.37	5,335.63	17.33%	0.00
518. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	14,989.60	4,796.40	24.24%	0.00
519. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	749.48	12,853.58	8,032.42	38.45%	0.00
520. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	104.11	836.46	(836.46)	---	0.00
521. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	645.81	(645.81)	---	0.00
522. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	571.37	6,635.81	1,336.56	16.76%	0.00
523. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,406.41	399.78	4,735.54	670.87	12.40%	0.00
524. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	346.77	4,092.83	1,020.43	19.95%	0.00
525. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	18.31	199.52	200.48	50.12%	0.00
526. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	12.84	97.59	182.41	65.14%	0.00
527. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	15.86	81.24	198.76	70.98%	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	15.63	270.08	(270.08)	---	0.00
538. 1000-0000-26100-5238020-130 retirement	0.00	80.96	912.02	(912.02)	---	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 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
540. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	0.00	7,098.66	1,901.34	2.22%	1,701.34
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	0.00	28,181.11	15,818.89	35.95%	0.00
544. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	2,128.45	17,241.73	4,758.27	21.62%	0.00
545. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,041.89	16,627.26	7,372.74	30.71%	0.00
546. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	2,888.13	44,195.37	(4,195.37)	(10.48)%	0.00
547. 1000-0000-26100-5624024-120 HEATING FUEL - EDDINGTON	25,000.00	2,116.13	34,839.90	(9,839.90)	(46.74)%	1,845.60
548. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	4,568.62	41,915.56	(17,215.56)	(75.49)%	1,431.38
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	343.10	5,638.87	2,161.13	(1.74)%	2,296.97
556. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	250.70	4,758.24	741.76	(8.08)%	1,186.38
557. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	0.00	1,574.57	3,925.43	31.95%	2,167.74
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	0.00	0.00	400.00	(175.00)%	1,100.00
560. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	(265.73)%	1,097.20
561. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	(265.73)%	1,097.20
562. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	0.00	820.13	(220.13)	(36.68)%	0.00
Subtotal Facilities	\$1,124,148.05	\$49,314.52	\$988,695.63	\$135,452.42	6.50%	\$62,344.43
<u>Transportation</u>						
563. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	17,498.27	138,904.96	96,274.13	20.71%	47,548.63
564. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	2,973.42	38,235.22	12,338.08	24.39%	0.00
565. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.23	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

Report # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022
567. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	3,612.23	33,837.29	30,522.71	47.42%	0.00
568. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	124.36	740.78	1,269.22	63.14%	0.00
569. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	1,544.78	13,385.54	8,474.21	38.76%	0.00
570. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	61.80	396.83	1,423.17	78.19%	0.00
571. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	4,934.00	25,627.00	(1,627.00)	(6.77)%	0.00
572. 1000-0000-27000-5218015-900 Dental	0.00	5.58	50.22	(50.22)	---	0.00
573. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	144.77	823.00	977.00	54.27%	0.00
574. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	107.15	1,366.36	(166.36)	(13.86)%	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	36.13	3,804.63	4,195.37	36.37%	1,285.01
577. 1000-0000-27000-5445200-900 Trash	240.00	30.50	205.18	34.82	0.00%	34.82
578. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	0.00	6,766.86	(2,916.86)	(75.76)%	0.00
579. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	0.00	1,949.75	1,885.25	2.44%	1,791.50
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	56.94	889.08	535.92	37.60%	0.00
582. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	69,392.28	5,607.72	7.47%	0.00
583. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	698.04	37,244.18	12,755.82	10.13%	7,688.29
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	30,355.82	5,521.18	15.38%	0.00
586. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	329.49	2,897.63	(981.63)	(51.23)%	0.00
587. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	3,955.60	1,265.90	24.24%	0.00
588. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	187.60	(187.60)	---	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	910.80	(803.17)	(746.23)%	0.00
591. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	2,186.02	39,253.94	15,334.31	(3.81)%	17,418.32
592. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	145.14	2,618.72	2,177.28	45.39%	0.00
593. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,161.70	15,680.88	13,999.12	47.16%	0.00
594. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	26.62	430.45	(430.45)	---	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	85.33	1,156.78	240.87	17.23%	0.00

MSAD63

FY22 Financial Statement

Report # 28300

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 4/1/2022 - 4/30/2022	Reported Period 7/1/2021 - 4/30/2022	Bal Remg	Percent Remaining 7/1/2021 - 4/30/2022	Encumbrances 7/1/2021 - 4/30/2022		
Subtotal Transportation	\$783,042.17	\$39,019.24	\$557,672.36	\$225,369.81	19.10%	\$75,766.57		
<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	\$755,245.85	\$7,723,507.86	\$3,088,234.81	25.70%	\$308,614.87		
NET REVENUE OVER EXPENSE	\$(122,000.00)	\$(127,751.04)	\$(985,953.20)	\$863,953.20	(455.19)%	\$308,614.87		
<u>Adult Education</u>								
598. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(42.77)	(427.68)	(85.60)	16.67%	0.00		
599. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(97.59)	(878.31)	(292.82)	25.00%	0.00		
600. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(164.26)	(1,642.60)	(328.46)	16.66%	0.00		
601. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	3,046.20	609.27	16.66%	0.00		
Subtotal Adult Education	\$0.00	\$0.00	\$97.61	\$(97.61)	---	\$0.00		
<u>Transportation for Other Units</u>								
602. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	2,929.38	47,877.88	(47,877.88)	---	12,349.00		
603. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	272.30	3,256.02	(3,256.02)	---	0.00		
604. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	118.13	1,141.91	(1,141.91)	---	0.00		
605. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	50.56	760.18	(760.18)	---	0.00		
606. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	3.82	45.45	(45.45)	---	0.00		
607. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.48	1.93	(1.93)	---	0.00		
608. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM	0.00	1,288.46	6,667.88	(6,667.88)	---	0.00		
609. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	55.15	421.82	(421.82)	---	0.00		
610. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	169.31	2,858.41	(2,858.41)	---	0.00		
611. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	17.25	201.93	(201.93)	---	0.00		
612. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	9.03	87.29	(87.29)	---	0.00		
613. 1000-0000-27000-5238040-200 RETIREMENT	0.00	53.54	962.43	(962.43)	---	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 # 28300

	Adopted Budget	Current Period	Reported Period	Bal Reng	Percent Remaining	Encumbrances
Account Number / Description	7/1/2021 - 6/30/2022	4/1/2022 - 4/30/2022	7/1/2021 - 4/30/2022		7/1/2021 - 4/30/2022	7/1/2021 - 4/30/2022
Sub Total Trans to Other Units	\$0.00	\$4,967.41	\$64,273.13	\$(64,273.13)	---	\$12,349.00