

MSAD63

FY22 Financial Statement

Report # 27365

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(81,500.00)	0.00	(5,207.35)	(76,292.65)	93.61%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(3,417.50)	(3,417.50)	(9,182.50)	72.87%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(281.08)	(626.08)	(4,373.92)	87.47%	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	(25.00)	(830.21)	830.21	---	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	(1,546.49)	(1,546.49)	1,546.49	---	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(613,566.67)	(53,525.96)	(209,313.02)	(404,253.65)	65.88%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,387,635.00)	(115,636.25)	(346,908.75)	(1,040,726.25)	75.00%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,343,535.00)	(195,294.58)	(781,178.32)	(1,562,356.68)	66.66%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(183,054.90)	(15,254.58)	(61,018.32)	(122,036.58)	66.66%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(417,667.16)	(34,805.60)	(104,416.80)	(313,250.36)	74.99%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(702,948.56)	(58,579.05)	(234,316.20)	(468,632.36)	66.66%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	(133.54)	(477.67)	(4,522.33)	90.44%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(30,000.00)	0.00	(979.00)	(29,021.00)	96.73%	0.00
15. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	(2,500.00)	0.00	0.00	(2,500.00)	100.00%	0.00
16. 1000-0000-10000-4329700-900 State-Misc Receipts	(9,085.00)	(497.48)	(2,337.52)	(6,747.48)	74.27%	0.00
17. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(642,000.00)	0.00	0.00	(642,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,439,392.29)	\$(478,997.11)	\$(1,755,873.23)	\$(4,683,519.06)	72.73%	\$0.00
<u>State Revenues</u>						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,479,350.38)	(402,608.53)	(1,610,440.78)	(2,868,909.60)	64.04%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(15,000.00)	0.00	(7,046.45)	(7,953.55)	53.02%	0.00
Subtotal State Revenues	\$(4,494,350.38)	\$(402,608.53)	\$(1,617,487.23)	\$(2,876,863.15)	64.01%	\$0.00
Total Revenues	\$(10,933,742.67)	\$(881,605.64)	\$(3,373,360.46)	\$(7,560,382.21)	69.14%	\$0.00
<u>System Administration</u>						
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
21. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
22. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	10,000.00	2,467.33	10,308.33	(308.33)	(18.41)%	1,532.67
23. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	10,100.00	2,400.00	0.00%	2,400.00
24. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	9,250.00	0.00	10,683.00	(1,433.00)	(15.49)%	0.00
25. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	375.00	0.00	375.00	0.00	0.00%	0.00
26. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	2,500.00	0.00	504.55	1,995.45	79.81%	0.00
27. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	3,133.00	0.00	3,134.00	(1.00)	(0.03)%	0.00
28. 1000-0000-23100-5814000-900 BOD - CONFERENCES	1,073.00	200.00	686.84	386.16	35.98%	0.00
29. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,625.00	0.00	120.50	1,504.50	92.58%	0.00
30. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	64,500.00	4,990.56	22,441.25	42,058.75	65.20%	0.00
31. 1000-0000-23200-5118000-900 Admin Asst Salary	41,432.00	3,239.78	14,452.06	26,979.94	65.11%	0.00
32. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	7.12	153.96	1,574.04	91.09%	0.00
33. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	6,266.00	474.68	1,898.72	4,367.28	69.69%	0.00
34. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	67.04	133.96	66.64%	0.00
35. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	935.25	71.58	322.29	612.96	65.53%	0.00
36. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	2,034.00	0.00	100.00	1,934.00	95.08%	0.00
37. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
38. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,169.55	247.85	1,105.59	2,063.96	65.11%	0.00
39. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,683.20	190.52	1,457.34	1,225.86	45.68%	0.00
40. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	828.64	97.19	433.57	395.07	47.67%	0.00
41. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,500.00	0.00	16,437.46	62.54	0.37%	0.00
42. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	90.00	289.00	785.00	73.09%	0.00
43. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,525.00	2,475.00	49.50%	0.00
44. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	250.00	0.00	0.00%	0.00
45. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	236.79	947.16	1,932.84	67.11%	0.00
46. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,030.00	131.25	264.47	1,765.53	86.97%	0.00
47. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,025.00	0.00	1,279.55	1,745.45	47.07%	321.50
48. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	0.00	655.92	3,084.08	11.22%	2,664.08
49. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	641.00	359.00	35.90%	0.00
50. 1000-0000-25000-5118000-900 Business Office WAGES	105,311.00	7,791.35	35,324.49	69,986.51	66.45%	0.00
51. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	17.40	276.58	923.42	76.95%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
52. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	34,703.36	2,763.94	11,055.76	23,647.60	68.14%	0.00
53. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	67.24	260.64	(260.64)	---	0.00
54. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,616.29	544.18	2,495.10	6,121.19	71.04%	0.00
55. 1000-0000-25000-5218015-900 Dental	785.00	0.00	0.00	785.00	100.00%	0.00
56. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	4,212.44	232.76	1,055.89	3,156.55	74.93%	0.00
Subtotal System Administration	\$356,652.73	\$23,878.28	\$152,102.06	\$204,550.67	55.41%	\$6,918.25
<u>School Administration</u>						
57. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	87,500.00	6,730.78	30,288.51	57,211.49	65.38%	0.00
58. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	49,000.00	3,769.22	16,961.49	32,038.51	65.38%	0.00
59. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	49,000.00	3,769.24	16,961.58	32,038.42	65.38%	0.00
60. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	6,500.00	500.00	2,250.00	4,250.00	65.38%	0.00
61. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	4,875.00	375.00	1,687.50	3,187.50	65.38%	0.00
62. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	4,875.00	375.00	1,687.50	3,187.50	65.38%	0.00
63. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	35,100.00	3,343.15	11,745.11	23,354.89	66.53%	0.00
64. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	35,100.00	3,238.83	9,794.70	25,305.30	72.09%	0.00
65. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	30,544.00	2,808.00	8,110.96	22,433.04	73.44%	0.00
66. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	0.00	0.00	900.00	100.00%	0.00
67. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.80	131.19	318.81	70.84%	0.00
68. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.79	131.17	318.83	70.85%	0.00
69. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	1,599.10	6,396.40	16,219.60	71.71%	0.00
70. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	663.08	2,652.32	6,101.68	69.70%	0.00
71. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	663.34	2,653.36	6,100.64	69.68%	0.00
72. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	27.92	111.68	338.32	75.18%	0.00
73. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.74	74.96	150.04	66.68%	0.00
74. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.76	75.04	149.96	66.64%	0.00
75. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,268.75	87.66	399.44	869.31	68.51%	0.00
76. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	710.61	53.58	241.64	468.97	65.99%	0.00
77. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	710.61	53.60	241.73	468.88	65.98%	0.00
78. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	0.00	135.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
79. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	0.00	65.00	100.00%	0.00
80. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
81. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	510.00	0.00	531.00	(21.00)	(4.11)%	0.00
82. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
83. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	276.00	(11.00)	(4.15)%	0.00
84. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	1,979.00	132.64	426.04	1,552.96	78.47%	0.00
85. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	1,484.00	99.48	319.40	1,164.60	78.47%	0.00
86. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	1,484.00	99.48	319.40	1,164.60	78.47%	0.00
87. 1000-0000-24000-5205015-110 DENTAL ADMIN	45.00	2.80	9.00	36.00	80.00%	0.00
88. 1000-0000-24000-5205015-120 DENTAL ADMIN	34.00	2.10	6.72	27.28	80.23%	0.00
89. 1000-0000-24000-5205015-130 DENTAL ADMIN	34.00	2.10	6.72	27.28	80.23%	0.00
90. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	25.00	0.00	0.00	25.00	100.00%	0.00
91. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	13.00	0.00	0.00	13.00	100.00%	0.00
92. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	13.00	0.00	0.00	13.00	100.00%	0.00
93. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	36.00	0.00	0.00	36.00	100.00%	0.00
94. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
95. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	25.00	0.00	0.00	25.00	100.00%	0.00
96. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	9,893.00	749.48	2,997.92	6,895.08	69.69%	0.00
97. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	9,893.00	749.48	2,997.92	6,895.08	69.69%	0.00
98. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	14,693.00	1,200.00	4,800.00	9,893.00	67.33%	0.00
99. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	335.00	32.08	120.00	215.00	64.17%	0.00
100. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	335.00	32.08	122.08	212.92	63.55%	0.00
101. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,685.00	252.57	885.76	1,799.24	67.01%	0.00
102. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,685.00	241.40	723.81	1,961.19	73.04%	0.00
103. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,336.50	140.58	419.62	1,916.88	82.04%	0.00
104. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
105. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	0.00	0.00	130.00	100.00%	0.00
106. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	0.00	10.85	119.15	91.65%	0.00
107. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00
108. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	185.00	0.00	192.00	(7.00)	(3.78)%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	10/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021		7/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021
109. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	162.00	0.00	171.00	(9.00)	(5.55)%	0.00
110. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,640.00	258.46	1,163.07	2,476.93	68.04%	0.00
111. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.72	651.24	1,386.76	68.04%	0.00
112. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,038.00	144.76	651.42	1,386.58	68.03%	0.00
113. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	220.00	19.20	86.36	133.64	60.74%	0.00
114. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	202.50	14.40	64.80	137.70	68.00%	0.00
115. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	202.50	14.40	64.80	137.70	68.00%	0.00
116. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,050.00	0.00	0.00	1,050.00	100.00%	0.00
117. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	450.00	0.00	0.00	450.00	100.00%	0.00
118. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	600.00	0.00	0.00	600.00	100.00%	0.00
119. 1000-0000-24000-5238010-110 RETIREMENT	0.00	100.29	352.36	(352.36)	---	0.00
120. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
121. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
122. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	0.00	500.00	100.00%	0.00
123. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,503.00	1,997.00	17.36%	0.00
124. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,441.00	2,059.00	31.67%	0.00
125. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	4,673.00	2,827.00	37.69%	0.00
126. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,800.00	360.59	1,420.49	3,379.51	70.40%	0.00
127. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,220.00	200.03	803.85	1,416.15	63.79%	0.00
128. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	321.08	1,278.67	2,561.33	66.70%	0.00
129. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
130. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	0.00	250.00	100.00%	0.00
131. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	0.00	250.00	100.00%	0.00
132. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	31.78	275.99	474.01	43.20%	150.00
133. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,000.00	761.24	761.24	238.76	19.32%	45.56
134. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,000.00	0.00	535.12	464.88	46.48%	0.00
135. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	16.66%	1,000.00
136. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,200.00	141.00	395.02	804.98	(85.00)%	1,824.98
137. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,200.00	141.00	282.00	918.00	20.33%	674.00
138. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	605.00	0.00	75.00	530.00	31.40%	340.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
139. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	37.50	(37.50)	---	0.00
140. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	37.50	(37.50)	---	0.00
Subtotal School Administration	\$454,093.47	\$34,549.81	\$155,952.95	\$298,140.52	64.76%	\$4,034.54
<u>Regular Instruction</u>						
141. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,000.00	0.00	270.00	730.00	73.00%	0.00
142. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	793,733.00	54,593.12	143,412.44	650,320.56	81.93%	0.00
143. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	405,905.00	28,697.11	75,008.18	330,896.82	81.52%	0.00
144. 1000-1100-10000-5102000-110 ED TECH - WAGES	41,342.00	4,798.45	10,578.21	30,763.79	17.63%	23,473.05
145. 1000-1100-10000-5102000-130 ED TECH - WAGES	26,366.00	3,597.30	5,995.50	20,370.50	77.26%	0.00
146. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,770.00	3,354.72	4,434.72	27,335.28	86.04%	0.00
147. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	15,885.00	450.00	900.00	14,985.00	94.33%	0.00
148. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	239,901.00	14,537.00	59,397.62	180,503.38	75.24%	0.00
149. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	79,785.00	4,223.25	21,093.77	58,691.23	73.56%	0.00
150. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	6,030.00	407.64	1,674.92	4,355.08	72.22%	0.00
151. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	2,680.00	201.19	863.53	1,816.47	67.77%	0.00
152. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	11,509.13	686.69	1,838.73	9,670.40	84.02%	0.00
153. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,820.01	411.26	1,077.36	4,742.65	81.48%	0.00
154. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	15.84	63.58	2,216.42	97.21%	0.00
155. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	11.43	28.62	931.38	97.01%	0.00
156. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,944.00	1,227.00	5,452.00	(508.00)	(10.27)%	0.00
157. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,380.00	0.00	2,580.00	(200.00)	(8.40)%	0.00
158. 1000-1100-10000-5202010-110 ED TECH - HEALTH	19,786.00	1,498.96	2,925.48	16,860.52	85.21%	0.00
159. 1000-1100-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
160. 1000-1100-10000-5202015-110 ED TECH - DENTAL	670.00	68.74	134.38	535.62	79.94%	0.00
161. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
162. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	3,162.66	67.32	149.12	3,013.54	95.28%	0.00
163. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	1,097.00	275.20	458.66	638.34	58.18%	0.00
164. 1000-1100-10000-5202040-130 UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
165. 1000-1100-10000-5202050-130 ED TECH - W/C	185.00	0.00	192.00	(7.00)	(3.78)%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
166. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,430.41	147.13	175.49	2,254.92	92.77%	0.00
167. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	1,215.20	30.64	50.12	1,165.08	95.87%	0.00
168. 1000-1100-10000-5231010-110 RETIREMENT	33,019.29	1,921.38	5,153.72	27,865.57	84.39%	0.00
169. 1000-1100-10000-5231010-130 RETIREMENT	16,697.41	1,101.98	2,880.31	13,817.10	82.74%	0.00
170. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	0.00	184.26	406.20	(406.20)	---	0.00
171. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	885.90	0.00	0.00	885.90	100.00%	0.00
172. 1000-1100-10000-5233000-110 RETIREMENT	489.63	62.19	95.03	394.60	80.59%	0.00
173. 1000-1100-10000-5233000-130 RETIREMENT	0.00	3.46	10.37	(10.37)	---	0.00
174. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	12,000.00	0.00	0.00	12,000.00	93.12%	825.00
175. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	6,000.00	0.00	0.00	6,000.00	1.60%	5,904.00
176. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	4,925.00	35.72	335.72	4,589.28	93.18%	0.00
177. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	35.72	185.72	1,564.28	89.38%	0.00
178. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	1,508.00	1,508.00	18,492.00	60.00%	6,492.00
179. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,720.00	0.00	0.00	3,720.00	100.00%	0.00
180. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	23,507.00	1,877.73	11,222.03	12,284.97	47.29%	1,166.77
181. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	8,050.00	134.25	6,189.90	1,860.10	13.68%	758.36
182. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	8,000.00	2,274.98	4,103.11	3,896.89	32.64%	1,285.37
183. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	1,600.00	0.00	766.86	833.14	52.07%	0.00
184. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	1,600.00	0.00	695.59	904.41	52.77%	59.98
185. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
186. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	1,390.00	0.00	29.95	1,360.05	84.17%	190.00
187. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	4,250.00	0.00	5,690.82	(1,440.82)	(33.90)%	0.00
188. 1000-1100-10000-5733000-130 FURNITURE & FIXTURES	500.00	0.00	435.00	65.00	0.01%	64.95
189. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	900.00	100.00	100.00	800.00	44.44%	400.00
190. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	0.00	440.00	100.00%	0.00
191. 1000-1100-27000-5118040-900 DRIVER WAGES	4,855.50	0.00	0.00	4,855.50	100.00%	0.00
192. 1000-1100-27000-5208000-900 Trans BENEFITS	371.45	0.00	0.00	371.45	100.00%	0.00
193. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	409,101.00	31,474.71	78,804.10	330,296.90	80.73%	0.00
194. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	103,000.00	9,625.00	21,572.12	81,427.88	79.05%	0.00
195. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	46,872.00	4,152.61	8,987.06	37,884.94	46.71%	15,986.55

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
196. 1000-1120-10000-5102000-130 ED TECH - WAGES	25,389.00	0.00	0.00	25,389.00	100.00%	0.00
197. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	15,885.00	990.00	2,430.00	13,455.00	84.70%	0.00
198. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,300.00	0.00	0.00	2,300.00	100.00%	0.00
199. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	126,935.00	10,511.23	43,611.65	83,323.35	65.64%	0.00
200. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	20,336.00	1,454.33	5,409.93	14,926.07	73.39%	0.00
201. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,015.00	222.31	932.16	2,082.84	69.08%	0.00
202. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	670.00	41.88	181.48	488.52	72.91%	0.00
203. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	5,866.35	441.89	1,113.31	4,753.04	81.02%	0.00
204. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	1,493.50	138.44	311.07	1,182.43	79.17%	0.00
205. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	37.28	86.13	1,233.87	93.47%	0.00
206. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	250.00	0.00	0.00	250.00	100.00%	0.00
207. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,444.00	0.00	2,687.00	(243.00)	(9.94)%	0.00
208. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,160.00	0.00	0.00	1,160.00	100.00%	0.00
209. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	147.57	346.12	(346.12)	---	0.00
210. 1000-1120-10000-5202010-120 ED TECH - HEALTH	10,893.00	899.38	1,798.76	9,094.24	83.48%	0.00
211. 1000-1120-10000-5202010-130 ED TECH - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00
212. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	42.24	84.48	585.52	87.39%	0.00
213. 1000-1120-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
214. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	3,585.71	0.00	0.00	3,585.71	100.00%	0.00
215. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	920.00	0.00	0.00	920.00	100.00%	0.00
216. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
217. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	1,215.20	46.24	78.46	1,136.74	93.54%	0.00
218. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	7,879.50	0.00	0.00	7,879.50	100.00%	0.00
219. 1000-1120-10000-5231010-120 Retirement	16,830.36	1,208.63	3,026.09	13,804.27	82.02%	0.00
220. 1000-1120-10000-5231010-130 RETIREMENT	4,284.80	369.61	828.40	3,456.40	80.66%	0.00
221. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,574.90	108.21	218.71	1,356.19	86.11%	0.00
222. 1000-1120-10000-5233000-120 RETIREMENT	0.00	3.46	10.37	(10.37)	---	0.00
223. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
224. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,500.00	35.72	185.72	1,314.28	87.61%	0.00
225. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,000.00	439.54	5,068.44	4,931.56	46.71%	260.32

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
226. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	742.04	4,307.96	79.16%	309.95
227. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	300.00	0.00	0.00	300.00	100.00%	0.00
228. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	8,000.00	0.00	7,966.06	33.94	0.42%	0.00
229. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
230. 1000-1120-10000-5733000-120 FURNITURE & FIXTURES	500.00	0.00	499.95	0.05	0.01%	0.00
231. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
232. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	0.00	220.00	100.00%	0.00
233. 1000-4100-10000-5101010-950 SALARIES-ELL	5,080.00	223.08	223.08	4,856.92	95.60%	0.00
234. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	251.00	70.88	70.88	180.12	71.76%	0.00
235. 1000-4100-10000-5201020-950 FICA/MEDICARE	74.00	2.89	2.89	71.11	96.09%	0.00
236. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	300.00	100.00%	0.00
237. 1000-4900-10000-5101010-950 SALARIES	45,000.00	2,568.84	6,125.61	38,874.39	86.38%	0.00
238. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
239. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	14,000.00	36.13	86.48	13,913.52	99.38%	0.00
240. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	423.50	2,013.60	(2,013.60)	---	0.00
241. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	11.16	50.24	(50.24)	---	0.00
242. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
243. 1000-4900-10000-5231010-950 RETIREMENT	0.00	98.65	235.24	(235.24)	---	0.00
244. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
245. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	0.00	600.00	100.00%	0.00
246. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
247. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	0.00	900.00	100.00%	0.00
Subtotal Regular Instruction	\$2,789,943.91	\$194,365.07	\$574,350.39	\$2,215,593.52	77.36%	\$57,176.30
<u>Regular Instruction 9-12</u>						
248. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,323.70	0.00	0.00	8,323.70	100.00%	0.00
249. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,764,475.72	18,207.77	18,207.77	1,746,267.95	98.96%	0.00
250. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,207,562.14	137,008.30	278,103.53	929,458.61	76.96%	0.00
251. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	72,453.73	8,745.19	17,751.25	54,702.48	75.49%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
Subtotal REg 9-12	\$3,052,815.29	\$163,961.26	\$314,062.55	\$2,738,752.74	89.71%	\$0.00
<u>Special Education</u>						
252. 1000-2200-10000-5101010-110 RR SALARIES	81,375.00	6,375.00	18,506.11	62,868.89	77.25%	0.00
253. 1000-2200-10000-5101010-120 RR SALARIES	41,500.00	2,884.62	2,884.62	38,615.38	93.04%	0.00
254. 1000-2200-10000-5101010-130 RR SALARIES	54,750.00	4,211.54	10,528.85	44,221.15	80.76%	0.00
255. 1000-2200-10000-5101010-950 SPECIAL ED. (RR) TEACHER - SA	0.00	0.00	300.00	(300.00)	---	0.00
256. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	70,309.00	2,538.20	5,076.40	65,232.60	92.77%	0.00
257. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	24,412.50	4,119.75	13,687.95	10,724.55	(230.15)%	66,912.28
258. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	74,539.50	3,760.10	12,346.04	62,193.46	83.43%	0.00
259. 1000-2200-10000-5102000-950 SPECIAL ED. (RR) ED. TECH. - WA	0.00	2,596.18	2,596.18	(2,596.18)	---	0.00
260. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	8,940.00	675.00	900.00	8,040.00	89.93%	0.00
261. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	5.57	(5.57)	---	0.00
262. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,928.00	1,454.32	5,065.62	20,862.38	80.46%	0.00
263. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
264. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.00	1,599.10	6,396.40	14,711.60	69.69%	0.00
265. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	157.93	512.07	76.42%	0.00
266. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	0.00	55.84	279.16	83.33%	0.00
267. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	111.68	223.32	66.66%	0.00
268. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,179.94	90.80	263.42	916.52	77.67%	0.00
269. 1000-2200-10000-5201020-120 FICA/MEDICARE	601.75	41.82	41.82	559.93	93.05%	0.00
270. 1000-2200-10000-5201020-130 FICA/MEDICARE	793.88	54.28	139.05	654.83	82.48%	0.00
271. 1000-2200-10000-5201020-950 SPECIAL ED. (RR) TEACHER - MC	0.00	0.00	4.35	(4.35)	---	0.00
272. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
273. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
274. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
275. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	300.00	0.00	323.00	(23.00)	(7.66)%	0.00
276. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
277. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	150.00	0.00	161.00	(11.00)	(7.33)%	0.00
278. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	11.54	11.54	(11.54)	---	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
279. 1000-2200-10000-5202010-110 ED TECH - HEALTH	34,480.00	899.38	2,848.03	31,631.97	91.74%	0.00
280. 1000-2200-10000-5202010-120 ED TECH - HEALTH	19,786.00	1,098.96	3,696.88	16,089.12	81.31%	0.00
281. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,893.00	1,274.12	6,295.64	3,597.36	36.36%	0.00
282. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	1,149.48	2,648.44	(2,648.44)	---	0.00
283. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	36.66	110.83	894.17	88.97%	0.00
284. 1000-2200-10000-5202015-120 ED TECH - DENTAL	335.00	64.16	190.58	144.42	43.11%	0.00
285. 1000-2200-10000-5202015-130 ED TECH - DENTAL	1,005.00	42.24	156.36	848.64	84.44%	0.00
286. 1000-2200-10000-5202015-950 SPECIAL ED. (RR) ED. TECH. - DE	0.00	36.66	36.66	(36.66)	---	0.00
287. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	5,378.64	36.72	73.48	5,305.16	98.63%	0.00
288. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,867.56	57.67	194.33	1,673.23	89.59%	0.00
289. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	5,702.27	52.48	173.73	5,528.54	96.95%	0.00
290. 1000-2200-10000-5202020-950 SPECIAL ED. (RR) ED. TECH. - OA	0.00	34.42	34.42	(34.42)	---	0.00
291. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
292. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	0.00	17.84	107.16	85.72%	0.00
293. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
294. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
295. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
296. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
297. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	683.91	43.20	58.53	625.38	91.44%	0.00
298. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,485.20	244.80	710.63	2,774.57	79.61%	0.00
299. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,726.40	110.76	110.76	1,615.64	93.58%	0.00
300. 1000-2200-10000-5231010-130 TCHR RETIREMENT	2,277.60	161.72	404.30	1,873.30	82.24%	0.00
301. 1000-2200-10000-5231010-950 RETIREMENT	0.00	0.00	11.52	(11.52)	---	0.00
302. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,924.85	97.46	194.92	2,729.93	93.33%	0.00
303. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	1,015.56	158.21	525.62	489.94	48.24%	0.00
304. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	3,100.84	144.38	474.07	2,626.77	84.71%	0.00
305. 1000-2200-10000-5232000-950 SPECIAL ED.- (RR) ED. TECH. RE	0.00	99.69	99.69	(99.69)	---	0.00
306. 1000-2200-10000-5233000-950 RETIREMENT	0.00	3.46	5.19	(5.19)	---	0.00
307. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
308. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	402.00	3,998.00	90.86%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	10/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021		7/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021
309. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,810.00	119.00	929.00	5,881.00	86.35%	0.00
310. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,150.00	0.00	0.00	4,150.00	100.00%	0.00
311. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	281,340.74	0.00	0.00	281,340.74	100.00%	0.00
312. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	488.79	1,007.01	592.99	36.67%	6.12
313. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	2,457.00	20.26	1,433.71	1,023.29	12.90%	706.19
314. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	520.00	0.00	0.00	520.00	76.92%	120.00
315. 1000-2300-10000-5101010-110 SC SALARIES	57,750.00	3,211.54	8,066.35	49,683.65	86.03%	0.00
316. 1000-2300-10000-5101010-130 SC SALARIES	41,500.00	3,192.30	7,980.75	33,519.25	80.76%	0.00
317. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,714.50	2,059.36	4,228.44	21,486.06	83.55%	0.00
318. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	72,587.00	4,970.47	9,920.31	62,666.69	53.59%	23,760.99
319. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	6,500.00	180.00	2,565.00	3,935.00	60.53%	0.00
320. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	10.96	28.49	(28.49)	---	0.00
321. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	10,443.00	1,407.68	4,397.60	6,045.40	57.88%	0.00
322. 1000-2300-10000-5201010-120 TCHR HEALTH INSURANCE	0.00	0.00	2,815.36	(2,815.36)	---	0.00
323. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	21,109.00	1,370.58	5,417.14	15,691.86	74.33%	0.00
324. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	111.68	223.32	66.66%	0.00
325. 1000-2300-10000-5201015-120 GROUP DENTAL INSURANCE	0.00	0.00	55.84	(55.84)	---	0.00
326. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	111.68	223.32	66.66%	0.00
327. 1000-2300-10000-5201020-110 FICA/MEDICARE	837.38	39.76	103.35	734.03	87.65%	0.00
328. 1000-2300-10000-5201020-130 FICA/MEDICARE	601.75	0.00	0.00	601.75	100.00%	0.00
329. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
330. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.00	125.00	100.00%	0.00
331. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
332. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	140.00	0.00	146.00	(6.00)	(4.28)%	0.00
333. 1000-2300-10000-5202010-110 ED TECH - HEALTH	10,893.00	0.00	0.00	10,893.00	100.00%	0.00
334. 1000-2300-10000-5202010-130 ED TECH - HEALTH	29,680.00	1,648.86	2,473.29	27,206.71	91.66%	0.00
335. 1000-2300-10000-5202015-110 ED TECH - DENTAL	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
336. 1000-2300-10000-5202015-130 ED TECH - DENTAL	670.00	68.74	103.11	566.89	84.61%	0.00
337. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	372.86	29.86	61.31	311.55	83.55%	0.00
338. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	1,052.51	70.78	141.91	910.60	86.51%	0.00

MSAD63

FY22 Financial Statement

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2021 - 6/30/2022	10/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021		7/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021
339. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	375.00	4.72	13.39	361.61	96.42%	0.00
340. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	375.00	0.00	0.00	375.00	100.00%	0.00
341. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	420.00	0.00	438.00	(18.00)	(4.28)%	0.00
342. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	280.00	0.00	292.00	(12.00)	(4.28)%	0.00
343. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	497.25	8.92	58.63	438.62	88.20%	0.00
344. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,402.40	123.32	309.74	2,092.66	87.10%	0.00
345. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,726.40	122.58	306.45	1,419.95	82.24%	0.00
346. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	1,069.72	79.08	162.37	907.35	84.82%	0.00
347. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	3,019.62	190.87	380.95	2,638.67	87.38%	0.00
348. 1000-2300-10000-5233000-950 RETIREMENT	0.00	3.46	3.46	(3.46)	---	0.00
349. 1000-2300-10000-5300062-950 PURCHASED PROF. SERVICES	0.00	0.00	218.00	(218.00)	---	0.00
350. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
351. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	88,202.00	8,054.93	9,152.61	79,049.39	89.62%	0.00
352. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	0.00	33,432.85	33,432.85	(33,432.85)	---	0.00
353. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	367.80	407.79	4,092.21	54.49%	1,639.92
354. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	3,496.50	0.00	2,929.35	567.15	14.36%	64.90
355. 1000-2300-10000-5733000-130 EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
356. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	0.00	0.00	6,600.00	100.00%	0.00
357. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	0.00	0.00	330.00	100.00%	0.00
358. 1000-2400-10000-5233000-950 RETIREMENT	274.56	0.00	0.00	274.56	100.00%	0.00
359. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	84,000.00	6,461.54	29,076.93	54,923.07	65.38%	0.00
360. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	33,441.00	2,711.59	9,406.68	24,034.32	71.87%	0.00
361. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	83.76	516.89	2,423.11	82.41%	0.00
362. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,599.10	6,396.40	14,712.60	69.69%	0.00
363. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	150.00	300.00	66.66%	0.00
364. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	969.79	188.30	743.55	226.24	23.32%	0.00
365. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,419.40	6,732.35	12,603.65	65.18%	0.00
366. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	127.05	(127.05)	---	0.00
367. 1000-2500-23300-5218015-900 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
368. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,494.00	248.12	1,116.54	2,377.46	68.04%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
369. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	81.36	282.23	(282.23)	---	0.00
370. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	129.00	428.00	1,272.00	74.82%	0.00
371. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,000.00	0.00	0.00	2,000.00	50.00%	1,000.00
372. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,288.00	624.50	0.00%	624.50
373. 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
374. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	148.12	591.02	1,088.98	64.82%	0.00
375. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	0.00	2,700.00	100.00%	0.00
376. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	0.00	2,000.00	72.18%	556.27
377. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
378. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
379. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	87.30%	12,500.00
380. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	83,037.00	10,643.05	22,880.93	60,156.07	37.07%	29,370.12
381. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	16,379.00	153.12	329.28	16,049.72	97.98%	0.00
382. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	749.48	2,997.92	(2,997.92)	---	0.00
383. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	670.00	32.08	120.00	550.00	82.08%	0.00
384. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,298.63	0.00	0.00	1,298.63	100.00%	0.00
385. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
386. 1000-2800-21500-5231010-950 RETIREMENT	3,725.74	408.69	878.63	2,847.11	76.41%	0.00
387. 1000-2800-21500-5330000-950 PROFESSIONAL EE TRAINING	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
388. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	900.00	11.98	635.22	264.78	26.10%	29.88
389. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	3,855.00	0.00	3,736.01	118.99	(2.14)%	201.75
390. 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	\$122,796.72	\$293,654.13	\$1,311,190.55	73.13%	\$137,492.92
<u>Staff & Student Support</u>						
391. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	52,750.00	2,489.71	5,413.76	47,336.24	89.73%	0.00
392. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	21,875.00	1,990.38	4,975.95	16,899.05	77.25%	0.00
393. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	21,875.00	1,990.39	4,975.97	16,899.03	77.25%	0.00
394. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
395. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2021 - 6/30/2022	10/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021		7/1/2021 - 10/31/2021	7/1/2021 - 10/31/2021
396. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
397. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	0.00	55.84	279.16	83.33%	0.00
398. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	764.88	36.10	78.49	686.39	89.73%	0.00
399. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	317.18	28.86	72.15	245.03	77.25%	0.00
400. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	317.18	28.86	72.15	245.03	77.25%	0.00
401. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	9.97	21.68	108.32	83.32%	0.00
402. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
403. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	0.00	65.00	100.00%	0.00
404. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	285.00	0.00	298.00	(13.00)	(4.56)%	0.00
405. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
406. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	120.00	0.00	125.00	(5.00)	(4.16)%	0.00
407. 1000-0000-21200-5231010-110 RETIREMENT	2,194.40	95.61	207.90	1,986.50	90.52%	0.00
408. 1000-0000-21200-5231010-120 RETIREMENT	910.00	76.43	191.08	718.92	79.00%	0.00
409. 1000-0000-21200-5231010-130 RETIREMENT	910.00	76.43	191.07	718.93	79.00%	0.00
410. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	1,100.00	0.00	751.00	349.00	7.85%	262.58
411. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	0.00	607.15	(57.15)	(10.39)%	0.00
412. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	0.00	668.16	(118.16)	(21.48)%	0.00
413. 1000-0000-21300-5101010-900 NURSING SALARIES	61,913.00	4,800.04	11,968.85	49,944.15	80.66%	0.00
414. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	791.12	3,164.48	7,278.52	69.69%	0.00
415. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	111.68	223.32	66.66%	0.00
416. 1000-0000-21300-5201020-900 NURSING - MCR	897.74	69.05	172.48	725.26	80.78%	0.00
417. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	0.00	130.00	100.00%	0.00
418. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	325.00	0.00	339.00	(14.00)	(4.30)%	0.00
419. 1000-0000-21300-5231010-900 RETIREMENT	2,575.58	184.32	459.60	2,115.98	82.15%	0.00
420. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
421. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	0.00%	55.00
422. 1000-0000-21300-5600000-900 NURSING SUPPLIES	3,068.00	119.00	238.00	2,830.00	80.95%	346.17
423. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	64,250.00	4,577.06	20,585.89	43,664.11	67.95%	0.00
424. 1000-0000-22100-5201020-900 FICA/MEDICARE	931.63	47.72	214.86	716.77	76.93%	0.00
425. 1000-0000-22100-5201040-900 UC & WC	475.00	0.00	314.00	161.00	33.89%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
426. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	900.00	4.76	19.34	880.66	97.85%	0.00
427. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	6,651.00	648.04	2,330.88	4,320.12	64.95%	0.00
428. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	185.00	18.14	67.04	117.96	63.76%	0.00
429. 1000-0000-22100-5204020-900 ADMINISTRATION - OASDI/MC	0.00	17.60	79.86	(79.86)	---	0.00
430. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	3,672.80	175.02	1,187.55	2,485.25	67.66%	0.00
431. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
432. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,425.00	69.60	69.60	1,355.40	95.11%	0.00
433. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	156.25	343.75	68.75%	0.00
434. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	300.00	(50.00)	(20.00)%	0.00
435. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	48,490.00	5,190.93	9,197.72	39,292.28	81.03%	0.00
436. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	16,379.00	804.82	1,217.04	15,161.96	92.56%	0.00
437. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	502.00	32.70	49.45	452.55	90.14%	0.00
438. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	703.11	73.96	131.39	571.72	81.31%	0.00
439. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	72.10	79.58	115.42	59.18%	0.00
440. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	143.00	0.00	151.00	(8.00)	(5.59)%	0.00
441. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	665.60	157.38	306.89	358.71	53.89%	0.00
442. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	0.00	0.00	760.00	100.00%	0.00
443. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	4,900.00	0.00	0.00	4,900.00	83.71%	797.85
444. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
445. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
446. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
447. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	77,500.00	5,996.42	26,964.11	50,535.89	65.20%	0.00
448. 1000-0000-22300-5118000-900 TECH ASST	29,600.00	1,427.63	9,633.95	19,966.05	67.45%	0.00
449. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.58	34.83	1,065.17	96.83%	0.00
450. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,443.00	791.12	3,164.48	7,278.52	69.69%	0.00
451. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	150.00	300.00	66.66%	0.00
452. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,928.75	452.88	2,039.55	3,889.20	65.59%	0.00
453. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	0.00	125.00	100.00%	0.00
454. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	396.00	0.00	413.00	(17.00)	(4.29)%	0.00
455. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	9,893.00	0.00	0.00	9,893.00	100.00%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
456. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
457. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,264.40	109.23	737.04	1,527.36	67.45%	0.00
458. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	125.00	0.00	3.82	121.18	96.94%	0.00
459. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	151.00	0.00	0.00	151.00	100.00%	0.00
460. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,325.00	178.84	804.78	1,520.22	65.38%	0.00
461. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
462. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,310.00	87.88	2,268.58	1,041.42	31.46%	0.00
463. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	3,210.00	0.00	1,617.36	1,592.64	49.61%	0.00
464. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,660.00	0.00	1,644.52	1,015.48	37.76%	10.98
465. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	4,810.00	0.00	4,766.26	43.74	0.90%	0.00
466. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,920.00	0.00	1,397.51	1,522.49	52.14%	0.00
467. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,135.00	0.00	1,465.51	669.49	31.35%	0.00
468. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	24,538.00	1,175.24	20,941.20	3,596.80	6.09%	2,100.00
469. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,235.00	0.00	7,616.96	7,618.04	47.24%	419.70
470. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	832.00	0.00	683.23	148.77	17.88%	0.00
471. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	432.00	0.00	683.23	(251.23)	(58.15)%	0.00
472. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	3,432.50	138.75	1,638.75	1,793.75	52.25%	0.00
Subtotal Staff & Student Sppt	\$549,705.75	\$35,108.09	\$160,481.45	\$389,224.30	70.07%	\$3,992.28
<u>Subtotal Other Instruction</u>						
473. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,700.00	0.00	0.00	7,700.00	100.00%	0.00
474. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	709.05	0.00	0.00	709.05	100.00%	0.00
475. 1000-9100-10000-5230000-110 RETIREMENT	243.32	0.00	0.00	243.32	100.00%	0.00
476. 1000-9100-10000-5600000-110 NON INSTRUCTIONAL SUPPLIE	8,700.00	354.44	354.44	8,345.56	85.48%	908.78
477. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
478. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	23,100.00	1,750.00	1,750.00	21,350.00	92.42%	0.00
479. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	32.40	32.40	1,967.60	98.38%	0.00
480. 1000-9200-10000-5234010-110 Retirement	0.00	67.21	67.21	(67.21)	---	0.00
481. 1000-9200-10000-5500000-110 DUES & FEES	6,275.00	1,682.50	1,777.50	4,497.50	71.67%	0.00
482. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	9,425.00	1,758.55	1,790.45	7,634.55	80.52%	44.76

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
483. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
484. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	0.00	344.25	100.00%	0.00
Subtotal Other Instrn	\$66,496.62	\$5,645.10	\$5,772.00	\$60,724.62	89.88%	\$953.54
<u>Facilities</u>						
485. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	45,000.00	868.62	18,865.99	26,134.01	15.99%	18,937.53
486. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,000.00	1,680.72	9,215.72	40,784.28	71.27%	5,146.95
487. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,000.00	165.00	12,916.75	27,083.25	58.51%	3,678.01
488. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	0.00	5,600.00	0.00%	5,600.00
489. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
490. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	0.00	4,745.00	0.00%	4,745.00
491. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,740.00	0.00	1,750.00	2,990.00	2.95%	2,850.00
492. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
493. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,000.00	0.00	1,750.00	1,250.00	1.66%	1,200.00
494. 1000-0000-26001-5118000-900 Maint Dir Wages	35,877.00	2,759.62	12,418.29	23,458.71	65.38%	0.00
495. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	840.00	232.28	1,234.87	(394.87)	(47.00)%	0.00
496. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	1,582.24	3,639.26	69.69%	0.00
497. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	74.96	(74.96)	---	0.00
498. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
499. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,076.31	82.78	372.51	703.80	65.39%	0.00
500. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	104,214.00	7,048.25	32,921.76	71,292.24	68.40%	0.00
501. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	70,672.00	5,331.20	25,880.20	44,791.80	63.37%	0.00
502. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	66,840.00	5,399.66	23,450.86	43,389.14	64.91%	0.00
503. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,779.00	2,085.28	10,254.16	20,524.84	66.68%	0.00
504. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	19,786.00	1,498.96	5,995.84	13,790.16	69.69%	0.00
505. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	20,886.00	1,611.38	6,108.26	14,777.74	70.75%	0.00
506. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	56.23	365.29	(365.29)	---	0.00
507. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	68.97	244.81	(244.81)	---	0.00
508. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,972.37	510.08	2,420.62	5,551.75	69.63%	0.00
509. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,406.41	398.28	1,941.26	3,465.15	64.09%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
510. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,113.26	398.94	1,740.23	3,373.03	65.96%	0.00
511. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	400.00	11.68	25.54	374.46	93.61%	0.00
512. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	280.00	0.00	3.50	276.50	98.75%	0.00
513. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	280.00	0.00	0.00	280.00	100.00%	0.00
514. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,380.00	1,250.00	1,750.00	4,630.00	(8.90)%	5,198.00
515. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,724.00	1,250.00	1,903.00	1,821.00	(9.55)%	2,177.00
516. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,731.00	207.00	860.00	2,871.00	(9.56)%	3,228.00
517. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
518. 1000-0000-26100-5218015-120 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
519. 1000-0000-26100-5218015-130 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
520. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
521. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,200.00	0.00	162.81	1,037.19	86.43%	0.00
522. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,140.00	0.00	0.00	1,140.00	100.00%	0.00
523. 1000-0000-26100-5238020-110 retirement	0.00	1.85	148.37	(148.37)	---	0.00
524. 1000-0000-26100-5238020-130 retirement	0.00	81.50	365.98	(365.98)	---	0.00
525. 1000-0000-26100-5521000-110 BUILDING INSURANCE	23,000.00	0.00	22,801.00	199.00	0.86%	0.00
526. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	1,483.55	2,448.00	6,552.00	2.22%	6,352.00
527. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	78.64	3,172.96	2,327.04	1.81%	2,227.04
528. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	646.97	1,378.08	5,621.92	2.85%	5,421.92
529. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	44,000.00	0.00	7,458.70	36,541.30	83.04%	0.00
530. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	22,000.00	1,411.76	4,620.01	17,379.99	78.99%	0.00
531. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	1,571.82	5,128.20	18,871.80	78.63%	0.00
532. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	5,898.65	34,101.35	24.02%	24,493.33
533. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	25,000.00	993.74	12,685.50	12,314.50	(3.24)%	13,126.50
534. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	24,700.00	1,488.18	7,190.62	17,509.38	19.02%	12,809.38
535. 1000-0000-26200-5430010-110 SAFETY & SECURITY- HOLBROO	5,000.00	0.00	5,009.40	(9.40)	(0.18)%	0.00
536. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	56,000.00	0.00	35,131.00	20,869.00	29.90%	4,125.00
537. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	58,350.00	11,204.41	40,248.41	18,101.59	(53.64)%	49,400.59
538. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	19,000.00	0.00	11,482.30	7,517.70	39.56%	0.00
539. 1000-0000-26200-5510000-950 DEBT SERVICE-LOCAL&STATE	138,855.20	0.00	136,897.20	1,958.00	1.41%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
540. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	41,624.00	0.00	41,302.00	322.00	0.77%	0.00
541. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	14.14	1,686.97	6,113.03	33.24%	3,520.16
542. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	0.00	3,314.56	2,185.44	10.21%	1,623.87
543. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	89.78	1,195.06	4,304.94	40.95%	2,052.25
544. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
545. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	400.00	0.00	0.00	400.00	100.00%	0.00
546. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
547. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	100.00%	0.00
548. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	600.00	121.91	491.81	108.19	18.03%	0.00
549. 4000-0000-26000-5430010-110 CONTRACTED MAINT. & REPAIR	122,000.00	6,912.50	19,555.00	102,445.00	58.83%	30,665.00
Subtotal Facilities	\$1,246,148.05	\$59,429.98	\$547,569.25	\$698,578.80	38.84%	\$214,522.53
<u>Transportation</u>						
550. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	235,179.09	16,768.53	37,165.52	198,013.57	50.98%	78,114.63
551. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	50,573.30	2,524.22	15,635.11	34,938.19	69.08%	0.00
552. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	16.90	67.60	(67.60)	---	0.00
553. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	64,360.00	3,002.91	8,470.19	55,889.81	86.83%	0.00
554. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	75.84	192.97	1,817.03	90.39%	0.00
555. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,859.75	1,443.36	3,958.99	17,900.76	81.88%	0.00
556. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,820.00	19.49	44.81	1,775.19	97.53%	0.00
557. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,000.00	1,000.00	6,626.00	17,374.00	(7.08)%	19,074.00
558. 1000-0000-27000-5218015-900 Dental	0.00	5.58	13.95	(13.95)	---	0.00
559. 1000-0000-27000-5238040-900 RETIREMENT	1,800.00	74.32	154.71	1,645.29	91.40%	0.00
560. 1000-0000-27000-5238050-900 RETIREMENT	1,200.00	112.16	552.04	647.96	53.99%	0.00
561. 1000-0000-27000-5445000-900 LEASE OF GARAGE	25,816.00	6,453.90	12,907.80	12,908.20	0.00%	12,908.20
562. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,000.00	123.89	515.69	7,484.31	43.55%	4,000.00
563. 1000-0000-27000-5445200-900 Trash	240.00	0.00	120.00	120.00	0.00%	120.00
564. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	3,850.00	76.00	310.25	3,539.75	(50.26)%	5,474.84
565. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	229.25	1,154.25	2,680.75	(10.14)%	3,070.00
566. 1000-0000-27000-5520000-900 FLEET INSURANCE	11,700.00	0.00	12,006.00	(306.00)	(2.61)%	0.00

MSAD63

FY22 Financial Statement

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
567. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,425.00	0.00	359.91	1,065.09	74.74%	0.00
568. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	8,781.38	19,183.71	55,816.29	74.42%	0.00
569. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	1,030.25	5,770.46	44,229.54	40.60%	23,928.09
570. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	65,560.00	30,624.78	61,738.92	3,821.08	(47.55)%	35,000.00
571. 1000-0000-27001-5118000-900 Trans Dir Wages	35,877.00	2,759.62	12,418.29	23,458.71	65.38%	0.00
572. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	1,916.00	215.44	1,067.52	848.48	44.28%	0.00
573. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.50	395.56	1,582.24	3,639.26	69.69%	0.00
574. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	75.04	(75.04)	---	0.00
575. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
576. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	107.63	82.80	372.60	(264.97)	(246.18)%	0.00
577. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	54,588.25	4,146.68	11,785.82	42,802.43	26.22%	28,485.32
578. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,796.00	291.73	847.78	3,948.22	82.32%	0.00
579. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	29,680.00	1,778.79	6,003.61	23,676.39	79.77%	0.00
580. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	53.03	154.88	(154.88)	---	0.00
581. 1000-0000-27500-5218015-900 Dental	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
582. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,397.65	126.02	458.29	939.36	67.20%	0.00
Subtotal Transportation	\$783,042.17	\$82,231.19	\$221,714.95	\$561,327.22	44.84%	\$210,175.08
<u>All Other</u>						
583. 1000-0000-00000-5900000-900 CONTINGENCY FUND	30,000.00	0.00	26,000.00	4,000.00	13.33%	0.00
Subtotal All Other	\$30,000.00	\$0.00	\$26,000.00	\$4,000.00	13.33%	\$0.00
TOTAL ALL EXPENSES	\$10,933,742.67	\$721,965.50	\$2,451,659.73	\$8,482,082.94	71.76%	\$635,265.44
NET REVENUE OVER EXPENSE	\$0.00	\$(159,640.14)	\$(921,700.73)	\$921,700.73	---	\$635,265.44
<u>Adult Education</u>						
584. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(513.28)	(42.77)	(171.08)	(342.20)	66.66%	0.00
585. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,171.13)	(97.59)	(292.77)	(878.36)	75.00%	0.00
586. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,971.06)	(164.26)	(657.04)	(1,314.02)	66.66%	0.00
587. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,655.47	304.62	1,218.48	2,436.99	66.66%	0.00

MSAD63

FY22 Financial Statement

Report # 27365

Account Number / Description	Adopted Budget 7/1/2021 - 6/30/2022	Current Period 10/1/2021 - 10/31/2021	Reported Period 7/1/2021 - 10/31/2021	Bal Remg	Percent Remaining 7/1/2021 - 10/31/2021	Encumbrances 7/1/2021 - 10/31/2021
Subtotal Adult Education	\$0.00	\$0.00	\$97.59	\$(97.59)	---	\$0.00
<u>Transportation for Other Units</u>						
588. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,970.53	16,160.22	(16,160.22)	---	0.00
589. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	755.23	1,125.14	(1,125.14)	---	0.00
590. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	236.25	393.75	(393.75)	---	0.00
591. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	84.61	234.16	(234.16)	---	0.00
592. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	10.06	15.37	(15.37)	---	0.00
593. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	725.27	1,474.75	(1,474.75)	---	0.00
594. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	58.93	113.37	(113.37)	---	0.00
595. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	356.86	961.33	(961.33)	---	0.00
596. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	43.79	67.24	(67.24)	---	0.00
597. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	18.06	30.10	(30.10)	---	0.00
598. 1000-0000-27000-5238040-200 RETIREMENT	0.00	123.15	302.86	(302.86)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$8,382.74	\$20,878.29	\$(20,878.29)	---	\$0.00