

MSAD63

FY23 Financial Statement

Report # 30182

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(82,500.00)	(48.75)	(49,262.73)	(33,237.27)	40.28%	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)	(227.72)	(4,108.12)	(891.88)	17.83%	0.00
4. 1000-0000-00000-4142100-230 Transportation for other Units-Bgr	(3,300.00)	0.00	(3,500.00)	200.00	(6.06)%	0.00
5. 1000-0000-00000-4142100-900 Transportation for other Units	0.00	0.00	(2,080.00)	2,080.00	---	0.00
6. 1000-0000-00000-4191000-950 RENT	(5,400.00)	0.00	0.00	(5,400.00)	100.00%	0.00
7. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(12,604.84)	12,604.84	---	0.00
8. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(576,046.66)	(48,003.89)	(528,042.79)	(48,003.87)	8.33%	0.00
9. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,278,355.00)	(106,529.58)	(1,065,295.80)	(213,059.20)	16.66%	0.00
10. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,168,695.00)	(180,724.58)	(1,807,245.80)	(361,449.20)	16.66%	0.00
11. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(232,719.92)	(19,393.33)	(213,326.63)	(19,393.29)	8.33%	0.00
12. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(516,448.94)	(43,037.41)	(430,374.10)	(86,074.84)	16.66%	0.00
13. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(876,141.77)	(73,011.81)	(730,118.10)	(146,023.67)	16.66%	0.00
14. 1000-0000-10000-4151000-900 INTEREST INCOME	(5,000.00)	0.00	(14,975.96)	9,975.96	(199.51)%	0.00
15. 1000-0000-10000-4151005-900 M M B TRUST ACCOUNT INTERES	0.00	0.00	(1,515.64)	1,515.64	---	0.00
16. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(25,000.00)	0.00	(7,236.38)	(17,763.62)	71.05%	0.00
17. 1000-0000-10000-4199002-900 CONTRACTS W/OTHER TOWNS	0.00	0.00	(457.28)	457.28	---	0.00
18. 1000-0000-10000-4199020-900 INSURANCE TRUST DIVIDENDS	0.00	0.00	(2,879.00)	2,879.00	---	0.00
19. 1000-0000-10000-4329700-900 State-Misc Receipts	(7,500.00)	0.00	(30.00)	(7,470.00)	99.60%	0.00
20. 1000-0000-10000-4500000-900 EST. BEGINNING BALANCE	0.00	0.00	116.08	(116.08)	---	0.00
21. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(649,066.86)	0.00	0.00	(649,066.86)	100.00%	0.00
22. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG	(351,958.63)	0.00	0.00	(351,958.63)	100.00%	0.00
Subtotal Local Revenue	\$(6,795,732.78)	\$(470,977.07)	\$(4,883,189.59)	\$(1,912,543.19)	28.14%	\$0.00
<u>State Revenues</u>						
23. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,775,276.28)	(394,215.19)	(4,343,683.71)	(431,592.57)	9.03%	0.00
24. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(20,000.00)	0.00	(1,263.85)	(18,736.15)	93.68%	0.00
Subtotal State Revenues	\$(4,795,276.28)	\$(394,215.19)	\$(4,344,947.56)	\$(450,328.72)	9.39%	\$0.00

MSAD63

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Total Revenues	\$(11,591,009.06)	\$(865,192.26)	\$(9,228,137.15)	\$(2,362,871.91)	20.38%	\$0.00
<u>System Administration</u>						
25. 1000-0000-23100-5150000-900 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
26. 1000-0000-23100-5250020-900 FICA/MEDI	42.00	0.00	0.00	42.00	100.00%	0.00
27. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,500.00	0.00	2,151.00	10,349.00	82.00%	99.00
28. 1000-0000-23100-5346000-900 BOD - AUDIT	12,500.00	0.00	12,850.00	(350.00)	(2.80)%	0.00
29. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	12,606.00	0.00	5,867.14	6,738.86	53.45%	0.00
30. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	442.50	0.00	320.80	121.70	27.50%	0.00
31. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	9,000.00	4,540.59	5,079.58	3,920.42	43.56%	0.00
32. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	4,047.00	0.00	3,446.96	600.04	14.82%	0.00
33. 1000-0000-23100-5814000-900 BOD - CONFERENCES	8,815.00	0.00	1,517.00	7,298.00	14.72%	6,000.00
34. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	1,025.00	0.00	0.00	1,025.00	100.00%	0.00
35. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	112,500.00	10,769.22	123,384.67	(10,884.67)	(9.67)%	0.00
36. 1000-0000-23200-5118000-900 Admin Asst Salary	42,462.00	3,368.34	39,696.38	2,765.62	6.51%	0.00
37. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,728.00	0.00	124.85	1,603.15	92.77%	0.00
38. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	13,958.44	2,341.34	23,290.18	(9,331.74)	(66.85)%	0.00
39. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	450.00	0.00	0.00	450.00	100.00%	0.00
40. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	1,631.25	156.16	1,775.79	(144.54)	(8.86)%	0.00
41. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	884.77	0.00	95.86	788.91	89.16%	0.00
42. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
43. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	3,248.34	257.68	3,132.45	115.89	3.56%	0.00
44. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	4,725.00	413.54	4,579.44	145.56	3.08%	0.00
45. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,273.86	101.05	1,190.92	82.94	6.51%	0.00
46. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	17,260.00	0.00	17,274.33	(14.33)	(0.08)%	0.00
47. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,074.00	200.00	748.50	325.50	30.30%	0.00
48. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	2,583.00	2,417.00	44.04%	214.92
49. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	250.00	0.00	0.00	250.00	100.00%	0.00
50. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	235.51	2,517.78	362.22	12.57%	0.00
51. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	1,990.00	0.00	0.00	1,990.00	100.00%	0.00

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52. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,225.00	0.00	1,715.49	1,509.51	12.51%	1,106.02
53. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,740.00	1,115.00	2,723.96	1,016.04	27.16%	0.00
54. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,000.00	0.00	1,375.00	(375.00)	(37.50)%	0.00
55. 1000-0000-25000-5118000-900 Business Office WAGES	109,042.00	7,862.64	95,110.88	13,931.12	12.77%	0.00
56. 1000-0000-25000-5208000-900 Business office BENEFITS	1,200.00	24.30	345.67	854.33	71.19%	0.00
57. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	35,703.36	2,923.16	32,154.76	3,548.60	9.93%	0.00
58. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	835.00	65.84	724.24	110.76	13.26%	0.00
59. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,341.71	545.66	6,662.51	1,679.20	20.13%	0.00
60. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	3,271.26	234.82	2,841.96	429.30	13.12%	0.00
Subtotal System Administration	\$441,701.49	\$35,154.85	\$396,531.10	\$45,170.39	8.54%	\$7,419.94
<u>School Administration</u>						
61. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,578.06	78,851.40	11,148.60	12.38%	0.00
62. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	50,250.00	3,865.38	46,384.56	3,865.44	7.69%	0.00
63. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	50,250.00	3,865.38	46,384.56	3,865.44	7.69%	0.00
64. 1000-0000-24000-5105000-110 SALARIES ASST ADMINISTRATO	12,100.00	1,006.06	6,804.54	5,295.46	43.76%	0.00
65. 1000-0000-24000-5105000-120 SALARIES ASST ADMINISTRATO	9,075.00	2,012.12	13,608.99	(4,533.99)	(49.96)%	0.00
66. 1000-0000-24000-5105000-130 SALARIES ASST ADMINISTRATO	9,075.00	2,012.10	13,608.99	(4,533.99)	(49.96)%	0.00
67. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	36,720.00	3,202.80	34,657.05	2,062.95	5.61%	0.00
68. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	36,720.00	1,000.00	29,792.05	6,927.95	18.86%	0.00
69. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	33,075.00	3,018.40	28,704.20	4,370.80	13.21%	0.00
70. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	22.52	247.75	652.25	72.47%	0.00
71. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	32.79	360.74	89.26	19.83%	0.00
72. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	32.80	360.75	89.25	19.83%	0.00
73. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	22,616.00	0.00	1,250.00	21,366.00	94.47%	0.00
74. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	8,754.00	715.52	7,870.72	883.28	10.09%	0.00
75. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	8,754.00	715.50	7,870.50	883.50	10.09%	0.00
76. 1000-0000-24000-5204015-110 PRINCIPAL DENTAL - HOLBROO	450.00	37.50	412.50	37.50	8.33%	0.00
77. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	206.36	18.64	8.28%	0.00
78. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	206.14	18.86	8.38%	0.00

MSAD63

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023		7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
79. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	94.80	1,108.33	196.67	15.07%	0.00
80. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	728.63	54.90	659.96	68.67	9.42%	0.00
81. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	728.63	54.90	659.94	68.69	9.42%	0.00
82. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	135.00	0.00	96.02	38.98	28.87%	0.00
83. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	47.99	17.01	26.16%	0.00
84. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00
85. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	540.00	0.00	125.00	415.00	76.85%	0.00
86. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	265.00	0.00	75.00	190.00	71.69%	0.00
87. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	265.00	0.00	75.00	190.00	71.69%	0.00
88. 1000-0000-24000-5205010-110 HEALTH INS ADMIN	3,501.75	303.74	2,032.12	1,469.63	41.96%	0.00
89. 1000-0000-24000-5205010-120 HEALTH INSURANCE ADMIN	2,626.31	607.46	2,545.62	80.69	3.07%	0.00
90. 1000-0000-24000-5205010-130 HEALTH INSURANCE ADMIN	2,626.31	607.46	2,545.62	80.69	3.07%	0.00
91. 1000-0000-24000-5205015-110 DENTAL ADMIN	90.00	7.50	28.17	61.83	68.70%	0.00
92. 1000-0000-24000-5205015-120 DENTAL ADMIN	67.50	15.00	75.00	(7.50)	(11.11)%	0.00
93. 1000-0000-24000-5205015-130 DENTAL ADMIN	67.50	15.00	56.25	11.25	16.66%	0.00
94. 1000-0000-24000-5205040-110 ADMIN UNEMPLOYMENT	27.00	0.00	0.00	27.00	100.00%	0.00
95. 1000-0000-24000-5205040-120 ADMIN UNEMPLOYMENT	20.25	0.00	0.00	20.25	100.00%	0.00
96. 1000-0000-24000-5205040-130 ADMINISTRATION - WORKERS C	20.25	0.00	0.00	20.25	100.00%	0.00
97. 1000-0000-24000-5205050-110 WORKERS COMP ADMIN	72.60	0.00	0.00	72.60	100.00%	0.00
98. 1000-0000-24000-5205050-120 WORKERS COMP ADMIN	54.45	0.00	0.00	54.45	100.00%	0.00
99. 1000-0000-24000-5205050-130 WORKERS COMP ADMIN	60.75	0.00	0.00	60.75	100.00%	0.00
100. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	10,443.00	810.82	8,919.02	1,523.98	14.59%	0.00
101. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGT	10,442.81	495.51	8,603.71	1,839.10	17.61%	0.00
102. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	15,242.81	1,210.84	13,319.24	1,923.57	12.61%	0.00
103. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	385.00	32.08	352.88	32.12	8.34%	0.00
104. 1000-0000-24000-5208015-120 SECRETARIAL DENTAL - EDDINGT	385.00	19.61	340.41	44.59	11.58%	0.00
105. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOL	2,809.08	241.75	2,615.32	193.76	6.89%	0.00
106. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDD	2,809.08	69.05	2,204.61	604.47	21.51%	0.00
107. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOL	2,530.24	144.43	1,280.13	1,250.11	49.40%	0.00
108. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	130.00	0.00	47.99	82.01	63.08%	0.00

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109. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	130.00	3.61	47.19	82.81	63.70%	0.00
110. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	130.00	7.55	39.39	90.61	69.70%	0.00
111. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00
112. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	220.32	0.00	90.00	130.32	59.15%	0.00
113. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	198.45	0.00	90.00	108.45	54.64%	0.00
114. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	3,600.00	251.08	2,867.82	732.18	20.33%	0.00
115. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMI	2,160.75	148.43	1,695.42	465.33	21.53%	0.00
116. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMI	2,110.50	148.43	1,695.30	415.20	19.67%	0.00
117. 1000-0000-24000-5235000-110 RETIREMENT CONTR ADMIN	508.20	38.40	246.25	261.95	51.54%	0.00
118. 1000-0000-24000-5235000-120 RETIREMENT CONTR ADMIN	381.15	76.80	492.50	(111.35)	(29.21)%	0.00
119. 1000-0000-24000-5235000-130 RETIREMENT CONTR ADMIN	381.15	76.80	492.50	(111.35)	(29.21)%	0.00
120. 1000-0000-24000-5238000-110 SECRETARIAL RETIREMENT - HO	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
121. 1000-0000-24000-5238000-120 SECRETARIAL RETIREMENT - ED	1,101.60	0.00	0.00	1,101.60	100.00%	0.00
122. 1000-0000-24000-5238000-130 SECRETARIAL RETIREMENT - HO	992.25	0.00	0.00	992.25	100.00%	0.00
123. 1000-0000-24000-5238010-110 RETIREMENT	0.00	96.08	1,039.73	(1,039.73)	---	0.00
124. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	67.50%	195.00
125. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
126. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	600.00	0.00	0.00	600.00	100.00%	0.00
127. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	9,636.18	1,863.82	11.90%	494.34
128. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	5,500.00	0.00	4,526.84	973.16	11.92%	317.10
129. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	6,000.00	0.00	4,769.73	1,230.27	14.50%	359.95
130. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,260.00	448.69	5,756.62	(1,496.62)	(35.13)%	0.00
131. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,400.00	113.18	1,362.60	1,037.40	43.22%	0.00
132. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,840.00	254.92	3,077.40	762.60	19.85%	0.00
133. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	150.00	0.00	0.00	150.00	100.00%	0.00
134. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	300.00	0.00	37.76	262.24	87.41%	0.00
135. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	37.76	262.24	87.41%	0.00
136. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	750.00	0.00	548.01	201.99	26.93%	0.00
137. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	1,200.00	0.00	143.77	1,056.23	88.01%	0.00
138. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	1,200.00	0.00	664.87	535.13	44.59%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
139. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	1,032.29	167.71	(48.52)%	750.00
140. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,400.00	0.00	1,146.00	254.00	18.14%	0.00
141. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,300.00	141.00	682.00	618.00	25.84%	282.00
142. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	780.00	0.00	75.00	705.00	90.38%	0.00
143. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	341.50	(341.50)	---	0.00
144. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	332.50	(332.50)	---	0.00
Subtotal School Administration	\$485,714.24	\$34,744.25	\$408,452.06	\$77,262.18	15.41%	\$2,398.39
<u>Regular Instruction</u>						
145. 1000-1000-21900-5340000-950 PURCHASED SERVICES '504	1,150.00	0.00	375.00	775.00	67.39%	0.00
146. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	854,546.00	60,931.06	607,440.52	247,105.48	28.91%	0.00
147. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	410,800.00	35,501.57	360,447.59	50,352.41	12.25%	0.00
148. 1000-1100-10000-5102000-110 ED TECH - WAGES	18,931.00	3,056.60	27,082.70	(8,151.70)	(43.06)%	0.00
149. 1000-1100-10000-5102000-130 ED TECH - WAGES	18,930.00	2,769.96	22,700.88	(3,770.88)	(19.92)%	0.00
150. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	34,300.00	5,250.00	28,567.69	5,732.31	16.71%	0.00
151. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	13,850.00	900.00	19,819.22	(5,969.22)	(43.09)%	0.00
152. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	244,049.00	15,981.05	180,702.82	63,346.18	25.95%	0.00
153. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	80,864.00	6,552.04	70,100.66	10,763.34	13.31%	0.00
154. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	7,035.00	404.84	4,519.52	2,515.48	35.75%	0.00
155. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,310.00	230.18	2,458.17	851.83	25.73%	0.00
156. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	12,166.17	806.39	8,010.13	4,156.04	34.16%	0.00
157. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	5,884.10	506.02	5,144.74	739.36	12.56%	0.00
158. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,280.00	0.00	807.51	1,472.49	64.58%	0.00
159. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	980.00	0.00	462.71	517.29	52.78%	0.00
160. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	5,033.38	9.52	2,522.99	2,510.39	49.87%	0.00
161. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	2,434.80	0.00	1,500.00	934.80	38.39%	0.00
162. 1000-1100-10000-5202010-110 ED TECH - HEALTH	18,386.00	853.50	10,519.37	7,866.63	42.78%	0.00
163. 1000-1100-10000-5202010-130 ED TECH - HEALTH	7,943.00	973.00	8,757.00	(814.00)	(10.24)%	0.00
164. 1000-1100-10000-5202015-110 ED TECH - DENTAL	450.00	36.66	442.22	7.78	1.72%	0.00
165. 1000-1100-10000-5202015-130 ED TECH - DENTAL	385.00	36.66	293.28	91.72	23.82%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
166. 1000-1100-10000-5202020-110 ED TECH - OASDI/MCR	274.49	44.24	389.68	(115.19)	(41.96)%	0.00
167. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	274.49	40.11	328.67	(54.18)	(19.73)%	0.00
168. 1000-1100-10000-5202040-110 UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
169. 1000-1100-10000-5202040-130 UNEMPLOYMENT	260.00	9.64	62.73	197.27	75.87%	0.00
170. 1000-1100-10000-5202050-110 ED TECH - WORKERS COMP	113.58	0.00	0.00	113.58	100.00%	0.00
171. 1000-1100-10000-5202050-130 ED TECH - W/C	138.58	0.00	120.00	18.58	13.40%	0.00
172. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	5,198.95	298.63	1,364.77	3,834.18	73.74%	0.00
173. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	2,577.51	72.45	633.09	1,944.42	75.43%	0.00
174. 1000-1100-10000-5231010-110 RETIREMENT	35,239.93	2,322.28	22,511.70	12,728.23	36.11%	0.00
175. 1000-1100-10000-5231010-130 RETIREMENT	17,043.60	1,173.45	11,560.16	5,483.44	32.17%	0.00
176. 1000-1100-10000-5232000-110 ED TECH - RETIREMENT	795.10	117.38	993.90	(198.80)	(25.00)%	0.00
177. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	795.06	106.37	852.38	(57.32)	(7.20)%	0.00
178. 1000-1100-10000-5233000-110 RETIREMENT	0.00	76.80	531.96	(531.96)	---	0.00
179. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	23.04	(23.04)	---	0.00
180. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	10,000.00	0.00	8,460.00	1,540.00	15.40%	0.00
181. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	3,163.00	1,837.00	36.74%	0.00
182. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV. - HO	4,925.00	100.00	2,727.63	2,197.37	42.18%	120.00
183. 1000-1100-10000-5330000-120 TEACHER TRAINING & DEV. - ED	0.00	0.00	250.00	(250.00)	---	0.00
184. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	1,750.00	0.00	1,474.25	275.75	15.75%	0.00
185. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	3,750.00	0.00	0.00	3,750.00	66.80%	1,245.00
186. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	24,000.00	0.00	18,558.26	5,441.74	14.01%	2,079.13
187. 1000-1100-10000-5610000-120 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	195.00	(195.00)	---	0.00
188. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	10,325.00	0.00	7,844.06	2,480.94	14.08%	1,026.99
189. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	9,900.00	621.41	6,609.00	3,291.00	7.72%	2,526.34
190. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,000.00	0.00	1,891.14	108.86	5.44%	0.00
191. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES- HLDN	2,000.00	0.00	2,134.36	(134.36)	(16.91)%	203.88
192. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	2,290.80	0.00	2,054.47	236.33	2.18%	186.17
193. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	3,421.00	0.00	2,793.88	627.12	(0.44)%	642.24
194. 1000-1100-10000-5850000-110 FIELD & SPORTS TRIPS	1,400.00	0.00	1,012.20	387.80	27.70%	0.00
195. 1000-1100-10000-5850000-130 FIELD TRIPS	440.00	0.00	250.00	190.00	43.18%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
196. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	700.00	0.00	0.00	700.00	100.00%	0.00
197. 1000-1100-27000-5118040-900 DRIVER WAGES	5,241.45	216.00	773.45	4,468.00	85.24%	0.00
198. 1000-1100-27000-5208000-900 Trans BENEFITS	400.97	17.38	59.33	341.64	85.20%	0.00
199. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	429,676.00	34,793.17	354,359.73	75,316.27	17.52%	29.94
200. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	156,720.00	12,054.45	123,716.41	33,003.59	21.05%	0.00
201. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	47,601.00	4,408.59	30,927.52	16,673.48	35.02%	0.00
202. 1000-1120-10000-5102000-130 ED TECH - WAGES	23,019.00	0.00	0.00	23,019.00	100.00%	0.00
203. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	17,150.00	2,700.00	18,043.00	(893.00)	(5.20)%	0.00
204. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	3,300.00	2,016.36	10,575.54	(7,275.54)	(220.47)%	0.00
205. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	124,672.00	10,293.10	113,683.35	10,988.65	8.81%	0.00
206. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	30,452.00	2,949.68	27,125.20	3,326.80	10.92%	0.00
207. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	198.54	2,293.17	1,726.83	42.95%	0.00
208. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	700.00	55.84	614.24	85.76	12.25%	0.00
209. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,073.99	489.06	5,021.22	1,052.77	17.33%	0.00
210. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,189.50	167.75	1,761.92	427.58	19.52%	0.00
211. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	0.00	414.91	905.09	68.56%	0.00
212. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	375.00	0.00	144.01	230.99	61.59%	0.00
213. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,513.38	0.00	2,208.00	305.38	12.15%	0.00
214. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	1,208.00	0.00	0.00	1,208.00	100.00%	0.00
215. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	77.17	508.00	(508.00)	---	0.00
216. 1000-1120-10000-5202010-120 ED TECH - HEALTH	12,943.00	810.82	7,216.33	5,726.67	44.24%	0.00
217. 1000-1120-10000-5202010-130 ED TECH - HEALTH	10,443.00	0.00	0.00	10,443.00	100.00%	0.00
218. 1000-1120-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	272.68	497.32	64.58%	0.00
219. 1000-1120-10000-5202015-130 ED TECH - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
220. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	690.21	0.00	0.00	690.21	100.00%	0.00
221. 1000-1120-10000-5202020-130 ED TECH - OASDI/MCR	333.78	0.00	0.00	333.78	100.00%	0.00
222. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
223. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	2,611.98	138.21	1,038.65	1,573.33	60.23%	0.00
224. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	252.45	162.32	822.36	(569.91)	(225.75)%	0.00
225. 1000-1120-10000-5203010-120 Health Benefits	0.00	495.51	7,246.83	(7,246.83)	---	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
226. 1000-1120-10000-5203015-120 HEALTH BENEFITS	0.00	19.61	273.67	(273.67)	---	0.00
227. 1000-1120-10000-5231010-120 Retirement	17,593.63	1,336.06	13,061.00	4,532.63	25.76%	0.00
228. 1000-1120-10000-5231010-130 RETIREMENT	6,342.00	462.90	4,610.40	1,731.60	27.30%	0.00
229. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	1,999.24	169.28	1,179.32	819.92	41.01%	0.00
230. 1000-1120-10000-5233000-120 RETIREMENT	0.00	13.44	40.39	(40.39)	---	0.00
231. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	3.84	(3.84)	---	0.00
232. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	3,294.00	1,706.00	34.12%	0.00
233. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	1,750.00	0.00	877.40	872.60	40.77%	159.00
234. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	11,562.00	0.00	8,586.94	2,975.06	24.43%	150.00
235. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	6,187.50	0.00	2,819.28	3,368.22	47.72%	415.45
236. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	4,436.00	0.00	4,218.80	217.20	3.40%	66.00
237. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	1,833.00	0.00	0.00	1,833.00	71.84%	516.00
238. 1000-1120-10000-5850000-120 FIELD TRIPS	660.00	0.00	0.00	660.00	100.00%	0.00
239. 1000-1120-10000-5850000-130 FIELD TRIPS	220.00	0.00	225.00	(5.00)	(2.27)%	0.00
240. 1000-4100-10000-5101010-950 SALARIES-ELL	5,975.00	484.62	4,846.20	1,128.80	18.89%	0.00
241. 1000-4100-10000-5201000-950 PROFESSIONAL BENEFITS	250.95	0.00	4.81	246.14	98.08%	0.00
242. 1000-4100-10000-5201020-950 FICA/MEDICARE	86.64	6.30	63.72	22.92	26.45%	0.00
243. 1000-4100-10000-5610010-950 INSTRUCTIONAL SUPPLIES	150.00	0.00	0.00	150.00	100.00%	0.00
244. 1000-4900-10000-5101010-950 SALARIES	52,909.00	4,432.03	44,320.12	8,588.88	16.23%	0.00
245. 1000-4900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	800.00	0.00	100.00	700.00	87.50%	0.00
246. 1000-4900-10000-5201000-950 PROFESSIONAL BENEFITS	9,524.00	62.93	683.08	8,840.92	92.82%	0.00
247. 1000-4900-10000-5201010-950 GROUP HEALTH INSURANCE	0.00	542.21	5,793.55	(5,793.55)	---	0.00
248. 1000-4900-10000-5201015-950 GROUP DENTAL INSURANCE	0.00	13.96	147.96	(147.96)	---	0.00
249. 1000-4900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	61.20	0.00	1.45	59.75	97.63%	0.00
250. 1000-4900-10000-5223020-950 MEDICARE	0.00	0.00	6.20	(6.20)	---	0.00
251. 1000-4900-10000-5231010-950 RETIREMENT	0.00	170.17	1,652.45	(1,652.45)	---	0.00
252. 1000-4900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	200.00	0.00	0.00	200.00	100.00%	0.00
253. 1000-4900-10000-5600000-950 GIFTED & TALENTED - OTHER S	800.00	0.00	0.00	800.00	100.00%	0.00
254. 1000-4900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,850.00	0.00	0.00	1,850.00	100.00%	0.00
255. 1000-4900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	900.00	0.00	368.43	531.57	59.06%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
Subtotal Regular Instruction	\$2,904,962.41	\$219,571.35	\$2,267,467.91	\$637,494.50	21.62%	\$9,366.14
<u>Regular Instruction 9-12</u>						
256. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	8,489.25	0.00	0.00	8,489.25	100.00%	0.00
257. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	1,624,143.25	63,776.44	1,123,205.45	500,937.80	30.84%	0.00
258. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,176,921.30	150,905.21	1,176,869.55	51.75	0.00%	0.00
259. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	70,615.00	8,993.94	74,480.92	(3,865.92)	(5.47)%	0.00
Subtotal REg 9-12	\$2,880,168.80	\$223,675.59	\$2,374,555.92	\$505,612.88	17.55%	\$0.00
<u>Special Education</u>						
260. 1000-2200-10000-5101010-110 RR SALARIES	121,250.00	3,707.69	37,076.93	84,173.07	69.42%	0.00
261. 1000-2200-10000-5101010-120 RR SALARIES	42,000.00	3,276.93	32,769.21	9,230.79	21.97%	0.00
262. 1000-2200-10000-5101010-130 RR SALARIES	58,500.00	4,596.15	45,961.55	12,538.45	21.43%	0.00
263. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	77,652.00	5,037.91	61,653.10	15,998.90	20.60%	0.00
264. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	83,641.00	2,170.97	21,454.33	62,186.67	74.34%	0.00
265. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	83,380.00	3,575.99	42,951.36	40,428.64	48.48%	0.00
266. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	9,900.00	1,400.00	7,497.53	2,402.47	24.26%	0.00
267. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	0.00	95.49	(95.49)	---	0.00
268. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	25,725.63	853.50	19,120.87	6,604.76	25.67%	0.00
269. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
270. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	21,108.04	1,725.20	18,977.20	2,130.84	10.09%	0.00
271. 1000-2200-10000-5201010-950 SPECIAL ED. (RR) TEACHER - HE	0.00	0.00	2,536.26	(2,536.26)	---	0.00
272. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	700.00	27.92	492.08	207.92	29.70%	0.00
273. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	700.00	0.00	0.00	700.00	100.00%	0.00
274. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	350.00	27.92	209.40	140.60	40.17%	0.00
275. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,671.14	53.12	547.31	1,123.83	67.24%	0.00
276. 1000-2200-10000-5201020-120 FICA/MEDICARE	580.00	47.52	475.20	104.80	18.06%	0.00
277. 1000-2200-10000-5201020-130 FICA/MEDICARE	819.25	59.28	359.36	459.89	56.13%	0.00
278. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	260.00	0.00	0.00	260.00	100.00%	0.00
279. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
280. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	9.20	56.82	73.18	56.29%	0.00
281. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	461.00	0.00	75.00	386.00	83.73%	0.00
282. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	160.00	0.00	75.00	85.00	53.12%	0.00
283. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	226.00	0.00	75.00	151.00	66.81%	0.00
284. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	0.00	47.97	(47.97)	---	0.00
285. 1000-2200-10000-5202010-110 ED TECH - HEALTH	33,307.03	1,783.82	16,207.60	17,099.43	51.33%	0.00
286. 1000-2200-10000-5202010-120 ED TECH - HEALTH	52,214.05	810.82	10,865.02	41,349.03	79.19%	0.00
287. 1000-2200-10000-5202010-130 ED TECH - HEALTH	2,500.00	1,783.82	18,405.83	(15,905.83)	(636.23)%	0.00
288. 1000-2200-10000-5202010-950 SPECIAL ED. (RR) ED. TECH. HEA	0.00	0.00	1,268.13	(1,268.13)	---	0.00
289. 1000-2200-10000-5202015-110 ED TECH - DENTAL	770.00	68.74	719.24	50.76	6.59%	0.00
290. 1000-2200-10000-5202015-120 ED TECH - DENTAL	770.00	32.08	417.04	352.96	45.83%	0.00
291. 1000-2200-10000-5202015-130 ED TECH - DENTAL	770.00	42.24	480.67	289.33	37.57%	0.00
292. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	1,125.95	70.68	841.14	284.81	25.29%	0.00
293. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	1,212.79	30.86	305.51	907.28	74.80%	0.00
294. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	2,500.59	49.96	842.21	1,658.38	66.31%	0.00
295. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	15.40	165.05	224.95	57.67%	0.00
296. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	520.00	8.52	45.67	474.33	91.21%	0.00
297. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
298. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	310.61	0.00	75.00	235.61	75.85%	0.00
299. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	334.56	0.00	75.00	259.56	77.58%	0.00
300. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	333.52	0.00	75.00	258.52	77.51%	0.00
301. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	757.35	56.90	384.06	373.29	49.28%	0.00
302. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,918.50	142.38	1,493.04	2,425.46	61.89%	0.00
303. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,360.00	125.84	1,222.01	137.99	10.14%	0.00
304. 1000-2200-10000-5231010-130 TCHR RETIREMENT	1,921.00	176.50	1,059.00	862.00	44.87%	0.00
305. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	2,640.17	193.46	2,185.06	455.11	17.23%	0.00
306. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	2,843.79	83.36	799.91	2,043.88	71.87%	0.00
307. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	2,126.63	137.32	2,220.37	(93.74)	(4.40)%	0.00
308. 1000-2200-10000-5233000-950 RETIREMENT	0.00	34.56	120.13	(120.13)	---	0.00
309. 1000-2200-10000-5251000-950 SPECIAL ED. (RR) TEACHER - TU	0.00	0.00	1,650.00	(1,650.00)	---	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023		7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
310. 1000-2200-10000-5252000-950 Tuition Support Staff	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
311. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	4,400.00	0.00	1,323.00	3,077.00	69.93%	0.00
312. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	12,810.00	3,162.50	8,985.00	3,825.00	(13.66)%	5,575.00
313. 1000-2200-10000-5561000-950 Spec Ed regular tuition-Elem	4,382.18	0.00	28,845.50	(24,463.32)	(558.24)%	0.00
314. 1000-2200-10000-5561000-990 Spec Ed regular tuition-SECONDAR	261,483.80	8,558.77	182,279.12	79,204.68	30.29%	0.00
315. 1000-2200-10000-5600010-110 SPECIAL ED. (RR) TEACHING SU	1,600.00	0.00	870.69	729.31	36.96%	137.84
316. 1000-2200-10000-5610010-130 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	---	101.67
317. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	3,327.00	183.02	1,517.51	1,809.49	54.31%	2.49
318. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,695.00	0.00	632.00	1,063.00	57.52%	88.00
319. 1000-2300-10000-5101010-110 SC SALARIES	42,750.00	3,646.15	36,461.55	6,288.45	14.70%	0.00
320. 1000-2300-10000-5101010-130 SC SALARIES	42,250.00	3,738.46	37,384.60	4,865.40	11.51%	0.00
321. 1000-2300-10000-5101010-950 SPECIAL ED. (SCC) TEACHER - S	0.00	0.00	1,080.00	(1,080.00)	---	0.00
322. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,103.00	0.00	0.00	25,103.00	100.00%	0.00
323. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	28,488.00	7,267.89	59,200.40	(30,712.40)	(107.80)%	0.00
324. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	7,200.00	200.00	3,070.82	4,129.18	57.34%	0.00
325. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	0.00	96.00	(96.00)	---	0.00
326. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	18,581.21	853.50	10,543.54	8,037.67	43.25%	0.00
327. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	17,508.74	1,483.00	12,685.17	4,823.57	27.54%	0.00
328. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	209.40	125.60	37.49%	0.00
329. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	237.32	97.68	29.15%	0.00
330. 1000-2300-10000-5201020-110 FICA/MEDICARE	619.88	52.22	313.64	306.24	49.40%	0.00
331. 1000-2300-10000-5201020-130 FICA/MEDICARE	612.63	0.00	0.00	612.63	100.00%	0.00
332. 1000-2300-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	130.00	0.00	0.00	130.00	100.00%	0.00
333. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	130.00	21.99	135.28	(5.28)	(4.06)%	0.00
334. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	171.00	0.00	75.00	96.00	56.14%	0.00
335. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	169.00	0.00	75.00	94.00	55.62%	0.00
336. 1000-2300-10000-5202010-110 ED TECH - HEALTH	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
337. 1000-2300-10000-5202010-130 ED TECH - HEALTH	12,942.81	973.00	12,334.55	608.26	4.69%	0.00
338. 1000-2300-10000-5202015-110 ED TECH - DENTAL	385.00	0.00	97.72	287.28	74.61%	0.00
339. 1000-2300-10000-5202015-130 ED TECH - DENTAL	770.00	36.66	399.74	370.26	48.08%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
340. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	363.99	0.00	209.20	154.79	42.52%	0.00
341. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	413.08	105.34	857.97	(444.89)	(107.70)%	0.00
342. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	390.00	0.00	47.99	342.01	87.69%	0.00
343. 1000-2300-10000-5202040-130 ED TECH - UNEMPLOYMENT	520.00	0.00	0.00	520.00	100.00%	0.00
344. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	100.41	0.00	75.00	25.41	25.30%	0.00
345. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	113.95	0.00	75.00	38.95	34.18%	0.00
346. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	572.40	16.10	196.84	375.56	65.61%	0.00
347. 1000-2300-10000-5231010-110 TCHR RETIREMENT	1,453.50	140.02	840.12	613.38	42.20%	0.00
348. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,436.50	143.56	1,435.60	0.90	0.06%	0.00
349. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	853.50	0.00	519.61	333.89	39.12%	0.00
350. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	968.59	279.07	2,247.67	(1,279.08)	(132.05)%	0.00
351. 1000-2300-10000-5233000-950 RETIREMENT	0.00	0.00	29.60	(29.60)	---	0.00
352. 1000-2300-10000-5251000-950 SPECIAL ED. (SCC) TEACHER - T	0.00	0.00	1,650.00	(1,650.00)	---	1,650.00
353. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
354. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	45,658.52	6,645.00	88,822.19	(43,163.67)	(94.53)%	0.00
355. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	109,883.52	14,425.00	46,104.88	63,778.64	58.04%	0.00
356. 1000-2300-10000-5610010-110 INSTRUCTIONAL SUPPLIES	0.00	0.00	252.55	(252.55)	---	0.00
357. 1000-2300-10000-5610010-130 SPECIAL ED. (SCC) - INST. SUPPLI	4,500.00	0.00	1,034.30	3,465.70	62.79%	639.98
358. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	4,197.33	0.00	3,983.46	213.87	4.14%	39.98
359. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	6,600.00	804.57	7,880.66	(1,280.66)	(19.40)%	0.00
360. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	330.00	14.89	145.81	184.19	55.81%	0.00
361. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	86,500.00	6,653.84	79,846.08	6,653.92	7.69%	0.00
362. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	35,137.00	2,778.66	28,109.80	7,027.20	19.99%	0.00
363. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,940.00	85.76	1,177.84	1,762.16	59.93%	0.00
364. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	21,109.00	1,725.20	18,977.20	2,131.80	10.09%	0.00
365. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	412.50	37.50	8.33%	0.00
366. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	2,687.98	197.07	2,057.16	630.82	23.46%	0.00
367. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	19,336.00	1,635.10	17,986.10	1,349.90	6.98%	0.00
368. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	28.54	297.50	(297.50)	---	0.00
369. 1000-2500-23300-5218015-900 Dental	385.00	0.00	0.00	385.00	100.00%	0.00

MSAD63

FY23 Financial Statement

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
370. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,941.00	255.50	2,918.28	22.72	0.77%	0.00
371. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	83.36	843.29	(843.29)	---	0.00
372. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	1,700.00	0.00	785.75	914.25	53.77%	0.00
373. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,400.00	0.00	327.00	2,073.00	68.75%	423.00
374. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,912.50	0.00	3,347.00	565.50	0.00%	565.50
375. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,000.00	0.00	2,461.55	1,538.45	33.62%	193.51
376. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,680.00	73.21	744.15	935.85	55.70%	0.00
377. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,700.00	0.00	1,949.15	750.85	27.80%	0.00
378. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	2,000.00	0.00	560.96	1,439.04	36.95%	700.00
379. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	490.00	0.00	490.00	0.00	0.00%	0.00
380. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	98,500.00	0.00	0.00	98,500.00	100.00%	0.00
381. 1000-2800-21400-5610010-950 SUPPLIES-Psych	100.00	0.00	0.00	100.00	100.00%	0.00
382. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	90,436.75	3,725.00	23,760.45	66,676.30	71.52%	1,990.00
383. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	12,942.81	24.43	339.88	12,602.93	97.37%	0.00
384. 1000-2800-21500-5201010-950 GROUP HEALTH INSURANCE	0.00	3,648.69	14,801.88	(14,801.88)	---	0.00
385. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	595.00	144.36	504.96	90.04	15.13%	0.00
386. 1000-2800-21500-5201020-950 FICA/MEDICARE	1,311.33	0.00	0.00	1,311.33	100.00%	0.00
387. 1000-2800-21500-5202040-950 UNEMPLOYMENT	260.00	0.00	0.00	260.00	100.00%	0.00
388. 1000-2800-21500-5231010-950 RETIREMENT	3,074.85	65.86	807.29	2,267.56	73.74%	0.00
389. 1000-2800-21500-5251000-950 SPECIAL ED. SPEECH TEACHE	0.00	0.00	900.00	(900.00)	---	0.00
390. 1000-2800-21500-5340000-950 PURCHASED PROF. SERVICES	0.00	5,946.00	20,233.83	(20,233.83)	---	918.50
391. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	100.00	0.00	402.45	(302.45)	(317.44)%	14.99
392. 1000-2800-21600-5610010-950 SUPPLIES-OT	300.00	0.00	282.62	17.38	5.79%	0.00
393. 1000-2800-21800-5610010-950 SUPPLIES-PT	100.00	0.00	0.00	100.00	100.00%	0.00
394. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	12,020.00	0.00	4,177.68	7,842.32	65.24%	0.00
395. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	915.00	0.00	52.74	862.26	94.23%	0.00
Subtotal Special Education	\$1,727,389.36	\$112,131.19	\$1,139,244.75	\$588,144.61	33.29%	\$13,040.46
<u>Staff & Student Support</u>						
396. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	41,500.00	3,430.77	34,342.69	7,157.31	17.24%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
397. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	26,375.00	1,793.70	16,106.56	10,268.44	38.93%	0.00
398. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	26,375.00	1,793.72	16,071.73	10,303.27	39.06%	0.00
399. 1000-0000-21200-5201000-120 GUIDANCE BENEFITS - EDDINGTO	0.00	0.00	2.50	(2.50)	---	0.00
400. 1000-0000-21200-5201000-130 GUIDANCE BENEFITS - HOLDE	0.00	0.00	2.50	(2.50)	---	0.00
401. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	10,443.00	853.50	8,931.50	1,511.50	14.47%	0.00
402. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
403. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
404. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	350.00	0.00	0.00	350.00	100.00%	0.00
405. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	601.75	48.06	482.78	118.97	19.77%	0.00
406. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	382.44	26.00	242.56	139.88	36.57%	0.00
407. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	382.44	26.02	260.31	122.13	31.93%	0.00
408. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	130.00	0.00	48.01	81.99	63.06%	0.00
409. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	65.00	0.00	45.60	19.40	29.84%	0.00
410. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	65.00	0.00	45.46	19.54	30.06%	0.00
411. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	249.00	0.00	100.00	149.00	59.83%	0.00
412. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
413. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	158.25	0.00	50.00	108.25	68.40%	0.00
414. 1000-0000-21200-5231010-110 RETIREMENT	1,743.00	131.74	1,280.67	462.33	26.52%	0.00
415. 1000-0000-21200-5231010-120 RETIREMENT	1,107.75	68.86	612.24	495.51	44.73%	0.00
416. 1000-0000-21200-5231010-130 RETIREMENT	1,107.75	68.90	611.22	496.53	44.82%	0.00
417. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	2,300.00	0.00	700.66	1,599.34	68.44%	25.20
418. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	850.00	0.00	0.00	850.00	100.00%	0.00
419. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	850.00	0.00	0.00	850.00	100.00%	0.00
420. 1000-0000-21300-5101010-900 NURSING SALARIES	63,663.00	5,147.15	51,506.55	12,156.45	19.09%	0.00
421. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	10,443.00	853.50	9,388.50	1,054.50	10.09%	0.00
422. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	350.00	27.92	307.12	42.88	12.25%	0.00
423. 1000-0000-21300-5201020-900 NURSING - MCR	923.10	73.98	740.98	182.12	19.72%	0.00
424. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	130.00	0.00	47.84	82.16	63.20%	0.00
425. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	382.00	0.00	50.00	332.00	86.91%	0.00
426. 1000-0000-21300-5231010-900 RETIREMENT	2,673.85	197.66	1,920.79	753.06	28.16%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
427. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	0.00	0.00	0.00	0.00	---	180.00
428. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	131.00	0.00	0.00%	0.00
429. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	125.00	0.00	70.00	55.00	44.00%	0.00
430. 1000-0000-21300-5600000-900 NURSING SUPPLIES	4,960.00	0.00	447.98	4,512.02	90.42%	27.01
431. 1000-0000-21400-5340000-950 PURCHASED PROF. SERVICES	10,000.00	0.00	664.00	9,336.00	93.36%	0.00
432. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	31,375.00	2,942.30	35,307.60	(3,932.60)	(12.53)%	0.00
433. 1000-0000-22100-5201020-900 FICA/MEDICARE	454.94	41.50	499.16	(44.22)	(9.71)%	0.00
434. 1000-0000-22100-5201040-900 UC & WC	188.25	0.00	73.98	114.27	60.70%	0.00
435. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	680.00	0.00	0.00	680.00	100.00%	0.00
436. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	8,578.90	0.00	4,649.91	3,928.99	45.79%	0.00
437. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	225.00	0.00	121.81	103.19	45.86%	0.00
438. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	1,305.20	112.98	1,290.48	14.72	1.12%	0.00
439. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	300.00	0.00	0.00	300.00	100.00%	0.00
440. 1000-0000-22100-5580000-900 STAFF TRAVEL	825.00	0.00	180.92	644.08	78.07%	0.00
441. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	0.00	200.00	300.00	20.00%	200.00
442. 1000-0000-22100-5810000-900 DUES & FEES	250.00	0.00	75.00	175.00	70.00%	0.00
443. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	55,743.00	4,360.00	35,318.17	20,424.83	36.64%	0.00
444. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	12,943.00	0.00	1,335.93	11,607.07	89.67%	0.00
445. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	385.00	0.00	0.00	385.00	100.00%	0.00
446. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	808.27	874.30	1,323.19	(514.92)	(63.70)%	0.00
447. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	195.00	(684.41)	207.21	(12.21)	(6.26)%	0.00
448. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	334.46	0.00	50.00	284.46	85.05%	0.00
449. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	2,341.21	99.76	791.37	1,549.84	66.19%	0.00
450. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	610.00	0.00	125.14	484.86	77.68%	10.99
451. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,300.00	0.00	1,035.12	4,264.88	78.45%	106.52
452. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	1,000.00	876.13	876.13	123.87	9.92%	24.58
453. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	1,000.00	0.00	731.56	268.44	(2.61)%	294.59
454. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	650.00	0.00	638.58	11.42	1.75%	0.00
455. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	80,000.00	6,191.10	74,248.06	5,751.94	7.18%	0.00
456. 1000-0000-22300-5118000-900 TECH ASST	32,214.00	2,416.05	20,975.26	11,238.74	34.88%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
457. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	8.40	267.86	832.14	75.64%	0.00
458. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	10,442.00	925.50	10,180.50	261.50	2.50%	0.00
459. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	412.50	37.50	8.33%	0.00
460. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	6,120.00	467.34	5,611.52	508.48	8.30%	0.00
461. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	0.00	48.01	76.99	61.59%	0.00
462. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	420.00	0.00	75.00	345.00	82.14%	0.00
463. 1000-0000-22300-5208010-900 REGULAR E/E - HEALTH	7,620.43	810.82	8,919.02	(1,298.59)	(17.04)%	0.00
464. 1000-0000-22300-5208015-900 REGULAR E/E - DENTAL	311.85	32.08	352.88	(41.03)	(13.15)%	0.00
465. 1000-0000-22300-5208020-900 REGULAR E/E - OASDI/MCR	2,464.37	173.87	1,473.75	990.62	40.19%	0.00
466. 1000-0000-22300-5208040-900 REGULAR E/E - UNEMPLOYMEN	250.00	9.09	55.78	194.22	77.68%	0.00
467. 1000-0000-22300-5208050-900 REGULAR E/E - WORKERS COMP	219.38	0.00	0.00	219.38	100.00%	0.00
468. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,400.00	184.62	2,215.44	184.56	7.69%	0.00
469. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	1,500.00	0.00	225.00	1,275.00	85.00%	0.00
470. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,650.00	0.00	2,193.45	1,456.55	39.90%	0.00
471. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,915.00	0.00	1,706.99	1,208.01	41.44%	0.00
472. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,225.00	0.00	1,769.34	455.66	20.47%	0.00
473. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	7,575.00	0.00	5,139.72	2,435.28	32.14%	0.00
474. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	3,805.00	0.00	1,903.12	1,901.88	49.98%	0.00
475. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	3,830.00	0.00	2,516.12	1,313.88	34.30%	0.00
476. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	43,200.00	0.00	29,021.87	14,178.13	32.81%	0.00
477. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	14,986.00	0.00	15,155.67	(169.67)	(1.85)%	108.00
478. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	41,602.00	0.00	38,032.82	3,569.18	8.57%	0.00
479. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	61,702.00	0.00	58,098.35	3,603.65	5.84%	0.00
480. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	1,890.00	0.00	0.00	1,890.00	100.00%	0.00
Subtotal Staff & Student Sppt	\$670,483.84	\$34,420.41	\$511,941.04	\$158,542.80	23.50%	\$976.89
<u>Subtotal Other Instruction</u>						
481. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	11,850.00	820.00	6,119.73	5,730.27	48.35%	0.00
482. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	906.53	11.78	184.83	721.70	79.61%	0.00
483. 1000-9100-10000-5230000-110 RETIREMENT	402.90	31.48	133.70	269.20	66.81%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
484. 1000-9100-10000-5600000-110 Extra/Co-Curr SUPPLIES	8,625.00	213.92	4,867.41	3,757.59	29.77%	1,189.40
485. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
486. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,500.00	0.00	19,270.00	7,230.00	27.28%	0.00
487. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,027.25	0.00	997.57	1,029.68	50.79%	0.00
488. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	67.20	(67.20)	---	0.00
489. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	299.16	(299.16)	---	0.00
490. 1000-9200-10000-5500000-110 DUES & FEES	10,875.00	786.96	5,064.46	5,810.54	53.43%	0.00
491. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	6,275.00	0.00	3,505.90	2,769.10	36.20%	497.00
492. 1000-9200-27000-5118040-110 DRIVER WAGES-Extra Curr Trips	0.00	0.00	1,458.03	(1,458.03)	---	0.00
493. 1000-9200-27000-5118040-900 DRIVER WAGES	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
494. 1000-9200-27000-5208000-900 Trans BENEFITS	344.25	0.00	115.09	229.16	66.56%	0.00
Subtotal Other Instrn	\$75,805.93	\$1,864.14	\$43,833.08	\$31,972.85	39.95%	\$1,686.40
<u>Facilities</u>						
495. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	1,923.50	48,588.13	6,411.87	0.40%	6,188.53
496. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	38,000.00	0.00	26,088.60	11,911.40	24.88%	2,456.83
497. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	99,500.00	125.00	46,207.50	53,292.50	7.03%	46,295.27
498. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,600.00	0.00	6,388.00	(788.00)	(14.07)%	0.00
499. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	4,745.00	0.00	4,351.00	394.00	8.30%	0.00
500. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,745.00	0.00	4,351.00	394.00	8.30%	0.00
501. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,000.00	488.50	4,623.30	(623.30)	(15.58)%	0.00
502. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	3,600.00	244.25	2,311.65	1,288.35	0.00%	1,288.35
503. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	3,600.00	244.25	2,311.65	1,288.35	0.00%	1,288.35
504. 1000-0000-26001-5118000-900 Maint Dir Wages	37,125.00	2,855.76	34,269.12	2,855.88	7.69%	0.00
505. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	958.00	239.50	3,294.53	(2,336.53)	(243.89)%	0.00
506. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.74	4,694.14	527.26	10.09%	0.00
507. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	206.14	(206.14)	---	0.00
508. 1000-0000-26001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
509. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.66	1,027.92	85.83	7.70%	0.00
510. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	95,364.00	5,126.18	81,067.74	14,296.26	14.99%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
511. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	83,910.00	4,823.86	67,395.60	16,514.40	19.68%	0.00
512. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	82,883.00	6,047.40	71,214.14	11,668.86	14.07%	0.00
513. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	25,898.00	1,735.72	16,988.34	8,909.66	34.40%	0.00
514. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	24,367.00	1,351.36	16,973.15	7,393.85	30.34%	0.00
515. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	24,367.00	810.84	8,796.70	15,570.30	63.89%	0.00
516. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	4.51	330.45	(330.45)	---	0.00
517. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	55.84	(55.84)	---	0.00
518. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	64.16	700.92	(700.92)	---	0.00
519. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR - HOLBRO	7,096.35	384.99	4,524.87	2,571.48	36.23%	0.00
520. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR - EDDINGT	6,419.12	334.95	4,979.49	1,439.63	22.42%	0.00
521. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	6,340.55	456.48	5,136.25	1,204.30	18.99%	0.00
522. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	443.00	6.93	124.35	318.65	71.93%	0.00
523. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	323.00	4.22	90.66	232.34	71.93%	0.00
524. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	323.00	1.22	101.18	221.82	68.67%	0.00
525. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	6,600.00	0.00	4,000.00	2,600.00	39.39%	0.00
526. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,900.00	0.00	2,500.00	1,400.00	35.89%	0.00
527. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,850.00	0.00	2,500.00	1,350.00	35.06%	0.00
528. 1000-0000-26100-5218015-110 Dental	1,090.50	0.00	0.00	1,090.50	100.00%	0.00
529. 1000-0000-26100-5218015-120 Dental	513.00	0.00	0.00	513.00	100.00%	0.00
530. 1000-0000-26100-5218015-130 Dental	898.00	0.00	0.00	898.00	100.00%	0.00
531. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,232.40	254.39	1,034.14	198.26	16.08%	0.00
532. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	1,114.43	0.00	0.00	1,114.43	100.00%	0.00
533. 1000-0000-26100-5238020-110 retirement	0.00	10.76	214.44	(214.44)	---	0.00
534. 1000-0000-26100-5238020-130 retirement	0.00	87.44	1,052.73	(1,052.73)	---	0.00
535. 1000-0000-26100-5521000-110 BUILDING INSURANCE	27,816.00	0.00	27,303.06	512.94	1.84%	0.00
536. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	595.94	6,934.56	2,065.44	18.90%	364.19
537. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	5,937.77	(437.77)	(7.95)%	0.00
538. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	5,705.13	1,294.87	13.80%	328.18
539. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	43,000.00	3,289.99	30,377.75	12,622.25	29.35%	0.00
540. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	23,000.00	1,740.13	17,556.45	5,443.55	23.66%	0.00

MSAD63

FY23 Financial Statement

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
541. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	24,000.00	2,051.60	22,835.52	1,164.48	4.85%	0.00
542. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	40,000.00	0.00	49,986.96	(9,986.96)	(24.96)%	0.00
543. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	30,000.00	0.00	30,229.92	(229.92)	(0.76)%	0.00
544. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	35,000.00	2,847.95	26,000.74	8,999.26	19.21%	2,275.50
545. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	32,500.00	0.00	0.00	32,500.00	100.00%	0.00
546. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	30,000.00	0.00	2,465.00	27,535.00	1.78%	27,000.00
547. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	106,000.00	0.00	87,283.31	18,716.69	3.51%	14,988.69
548. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	140,000.00	130.00	66,130.00	73,870.00	52.76%	0.00
549. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,800.00	554.50	4,781.35	3,018.65	19.11%	1,527.64
550. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,500.00	195.54	4,695.12	804.88	(7.26)%	1,204.63
551. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,500.00	507.63	4,405.25	1,094.75	2.54%	954.81
552. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	10,000.00	0.00	5,035.78	4,964.22	38.12%	1,151.48
553. 1000-0000-26200-5600012-120 SUPPLIES - ATHLETIC FIELDS - E	0.00	0.00	857.08	(857.08)	---	874.16
554. 1000-0000-26200-5600012-130 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	509.90	(509.90)	---	739.80
555. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	0.00	0.00	299.99	(299.99)	---	0.00
556. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	300.00	0.00	0.00	300.00	100.00%	0.00
557. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	1,200.00	0.00	1,122.27	77.73	6.47%	0.00
558. 1000-0000-51000-5834000-950 DEBT SERVICE-LOCAL&STATE	136,897.20	0.00	136,897.20	0.00	0.00%	0.00
559. 1000-0000-51100-5833000-950 DEBT SERVICE-LOCAL ONLY	41,632.00	0.00	41,632.00	0.00	0.00%	0.00
Subtotal Facilities	\$1,402,010.70	\$40,098.51	\$1,057,475.78	\$344,534.92	16.80%	\$108,926.41
<u>Transportation</u>						
560. 1000-0000-26500-5622020-900 Utilities-Bus Garage	9,500.00	158.79	7,253.58	2,246.42	18.16%	521.19
561. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	233,469.00	19,285.46	163,443.70	70,025.30	29.99%	0.00
562. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	46,943.00	3,027.30	33,319.31	13,623.69	29.02%	0.00
563. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.00	3.76	(3.76)	---	0.00
564. 1000-0000-27000-5208000-900 TRANSPORTATION BENEFITS	0.00	0.00	119.92	(119.92)	---	0.00
565. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	87,899.67	4,203.79	42,590.28	45,309.39	51.54%	0.00
566. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	1,925.00	100.33	930.88	994.12	51.64%	0.00
567. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	17,860.38	1,674.70	14,779.82	3,080.56	17.24%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023		7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
568. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	2,080.00	38.75	424.97	1,655.03	79.56%	0.00
569. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	24,480.00	0.00	21,805.00	2,675.00	10.92%	0.00
570. 1000-0000-27000-5238040-900 RETIREMENT	2,200.00	121.71	1,008.90	1,191.10	54.14%	0.00
571. 1000-0000-27000-5238050-900 RETIREMENT	140.83	105.42	1,289.87	(1,149.04)	(815.90)%	0.00
572. 1000-0000-27000-5445200-900 Trash	240.00	0.00	0.00	240.00	100.00%	0.00
573. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	4,700.00	0.00	2,822.67	1,877.33	39.94%	0.00
574. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	3,835.00	413.00	2,426.00	1,409.00	33.61%	120.00
575. 1000-0000-27000-5520000-900 FLEET INSURANCE	14,167.00	0.00	14,167.00	0.00	0.00%	0.00
576. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,560.00	0.00	1,113.18	446.82	28.64%	0.00
577. 1000-0000-27000-5626000-900 FLEET FUEL	75,000.00	0.00	75,595.79	(595.79)	(0.79)%	0.00
578. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	50,000.00	1,350.27	44,728.65	5,271.35	5.00%	2,771.01
579. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	31,114.00	0.00	31,114.14	(0.14)	0.00%	0.00
580. 1000-0000-27000-5900000-900 OTHER - CONTINGENCY FUEL	30,000.00	0.00	0.00	30,000.00	100.00%	0.00
581. 1000-0000-27001-5118000-900 Trans Dir Wages	37,125.00	2,855.76	34,269.12	2,855.88	7.69%	0.00
582. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	958.00	239.52	3,164.90	(2,206.90)	(230.36)%	0.00
583. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	5,221.40	426.76	4,694.36	527.04	10.09%	0.00
584. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	206.36	(206.36)	---	0.00
585. 1000-0000-27001-5218015-900 Dental	225.00	0.00	0.00	225.00	100.00%	0.00
586. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	1,113.75	85.68	1,028.16	85.59	7.68%	0.00
587. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	56,679.55	3,092.36	27,967.90	28,711.65	50.65%	0.00
588. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,335.99	228.04	2,187.81	2,148.18	49.54%	0.00
589. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	31,328.33	882.88	10,940.61	20,387.72	65.07%	0.00
590. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	34.27	375.52	(375.52)	---	0.00
591. 1000-0000-27500-5218015-900 Dental	1,155.00	0.00	0.00	1,155.00	100.00%	0.00
592. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,700.39	56.83	802.20	898.19	52.82%	0.00
593. 1000-0000-27500-5690000-900 OTHER SUPPLIES	0.00	0.00	169.90	(169.90)	---	0.00
Subtotal Transportation	\$776,956.29	\$38,400.38	\$544,744.26	\$232,212.03	29.44%	\$3,412.20
<u>All Other</u>						
594. 1000-0000-00000-5900000-900 CONTINGENCY FUND	100,000.00	0.00	0.00	100,000.00	100.00%	0.00

MSAD63

FY23 Financial Statement

Report # 30182

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Bal Remg	Percent Remaining 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023
Subtotal All Other	\$100,000.00	\$0.00	\$0.00	\$100,000.00	100.00%	\$0.00
Total Expenses	\$11,465,193.06	\$740,060.67	\$8,744,245.90	\$2,720,947.16	22.44%	\$147,226.83
Net Revenue over Expense	\$(125,816.00)	\$(125,131.59)	\$(483,891.25)	\$358,075.25	(167.58)%	\$147,226.83
TOTAL ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	---	\$0.00
<u>Adult Education</u>						
595. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(528.64)	(44.05)	(484.55)	(44.09)	8.34%	0.00
596. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,173.15)	(97.77)	(977.70)	(195.45)	16.66%	0.00
597. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,990.23)	(165.86)	(1,658.60)	(331.63)	16.66%	0.00
598. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,692.02	307.67	3,384.37	307.65	8.33%	0.00
Subtotal Adult Education	\$0.00	\$(0.01)	\$263.52	\$(263.52)	---	\$0.00
<u>Transportation for Other Units</u>						
599. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	5,636.16	52,842.81	(52,842.81)	---	0.00
600. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	66.00	642.69	(642.69)	---	0.00
601. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	220.00	1,663.93	(1,663.93)	---	0.00
602. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	96.05	865.05	(865.05)	---	0.00
603. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	0.92	9.17	(9.17)	---	0.00
604. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.47	5.51	(5.51)	---	0.00
605. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	1,602.75	16,702.41	(16,702.41)	---	0.00
606. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	54.87	599.62	(599.62)	---	0.00
607. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	344.22	3,214.45	(3,214.45)	---	0.00
608. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	4.29	40.43	(40.43)	---	0.00
609. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	16.27	122.46	(122.46)	---	0.00
610. 1000-0000-27000-5238040-200 RETIREMENT	0.00	70.83	713.93	(713.93)	---	0.00
611. 1000-0000-27000-5670000-200 BUS PART & SUPPLIES	0.00	0.00	118.78	(118.78)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$8,112.83	\$77,541.24	\$(77,541.24)	---	\$0.00

MSAD63
FY23 Financial Statement

Report # 30182

	Adopted Budget	Current Period	Reported Period	Bal Reng	Percent Remaining	Encumbrances
Account Number / Description	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023		7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023