

MSAD63

FY19 Financial Statement

Report # 24390

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
<u>Local Revenue</u>						
1. 1000-0000-00000-4142100-200 Transportation for other Units-Dedha	(80,500.00)	(20,995.00)	(44,454.41)	(36,045.59)	44.77%	0.00
2. 1000-0000-00000-4142100-210 Transportation for other Units-Hampde	(12,600.00)	(3,150.00)	(9,450.00)	(3,150.00)	25.00%	0.00
3. 1000-0000-00000-4142100-220 Transportation for other Units-airline	(5,000.00)	(688.50)	(3,518.05)	(1,481.95)	29.63%	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. 1000-0000-00000-4191000-950 RENT	(5,400.00)	(540.00)	(3,780.00)	(1,620.00)	30.00%	0.00
6. 1000-0000-00000-4199140-900 INSURANCE CLAIM	0.00	0.00	(3,600.46)	3,600.46	---	0.00
7. 1000-0000-10000-4111100-910 REQUIRED LOCAL TAXES - CLIFTO	(612,996.00)	(102,166.00)	(459,747.00)	(153,249.00)	25.00%	0.00
8. 1000-0000-10000-4111100-920 REQUIRED LOCAL TAXES - EDDINGT	(1,404,840.00)	(234,140.00)	(1,094,376.72)	(310,463.28)	22.09%	0.00
9. 1000-0000-10000-4111100-930 REQUIRED LOCAL TAXES -HOLDE	(2,348,898.00)	(195,741.50)	(1,761,673.50)	(587,224.50)	25.00%	0.00
10. 1000-0000-10000-4111300-910 ADDITIONAL LOCAL TAXES - CLI	(214,830.88)	(35,805.14)	(161,123.13)	(53,707.75)	25.00%	0.00
11. 1000-0000-10000-4111300-920 ADDITIONAL LOCAL TAXES - EDD	(488,960.63)	(81,493.44)	(325,973.76)	(162,986.87)	33.33%	0.00
12. 1000-0000-10000-4111300-930 ADDITIONAL LOCAL TAXES - HOL	(817,654.07)	(68,137.84)	(613,240.56)	(204,413.51)	24.99%	0.00
13. 1000-0000-10000-4151000-900 INTEREST INCOME	(10,000.00)	0.00	(12,524.10)	2,524.10	(25.24)%	0.00
14. 1000-0000-10000-4199000-900 MISCELLANEOUS REVENUES	(22,000.00)	(15.00)	(3,888.34)	(18,111.66)	82.32%	0.00
15. 1000-0000-10000-4329700-900 State-Misc Receipts	0.00	0.00	(15.00)	15.00	---	0.00
16. 1000-0000-10000-4500001-900 UNDESIGNATED SURPLUS	(600,000.00)	0.00	0.00	(600,000.00)	100.00%	0.00
17. 1000-0000-10000-4500001-950 UNDESIGNATED SURPLUS-REG	(45,000.00)	0.00	0.00	(45,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(6,671,979.58)	\$(742,872.42)	\$(4,500,665.03)	\$(2,171,314.55)	32.54%	\$0.00
<u>State Revenues</u>						
18. 1000-0000-10000-4311100-900 STATE FOUNDATION ALLOCATIO	(4,196,472.84)	5,425.41	(2,796,667.66)	(1,399,805.18)	33.35%	0.00
19. 1000-0000-20000-4312100-900 STATE AGENCY CLIENT TUITIO	(46,375.00)	(14,264.88)	(27,026.37)	(19,348.63)	41.72%	0.00
Subtotal State Revenues	\$(4,242,847.84)	\$(8,839.47)	\$(2,823,694.03)	\$(1,419,153.81)	33.44%	\$0.00
Total Revenues	\$(10,914,827.42)	\$(751,711.89)	\$(7,324,359.06)	\$(3,590,468.36)	32.89%	\$0.00
<u>System Administration</u>						
20. 1000-0000-23100-5150000-900 BOD - STIPENDS	1,100.00	0.00	(70.00)	1,170.00	106.36%	0.00
21. 1000-0000-23100-5200000-900 BOD - STIPEND BENEFITS	0.00	0.00	(5.36)	5.36	---	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
22. 1000-0000-23100-5202040-900 BOD- UNEMPLOYMENT	0.00	0.00	(0.28)	0.28	---	0.00
23. 1000-0000-23100-5250020-900 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
24. 1000-0000-23100-5345000-900 BOD - LEGAL FEES	12,000.00	0.00	632.00	11,368.00	70.43%	2,916.00
25. 1000-0000-23100-5346000-900 BOD - AUDIT	9,000.00	0.00	9,150.00	(150.00)	(1.66)%	0.00
26. 1000-0000-23100-5520000-900 BOD - DISTRICT BOND INSURANC	6,500.00	0.00	6,370.00	130.00	2.00%	0.00
27. 1000-0000-23100-5520010-900 BOD - PURCH.SERV. OTHER - LIA	425.00	0.00	337.00	88.00	20.70%	0.00
28. 1000-0000-23100-5550000-900 BOD - PRINTING & OTHER	3,800.00	395.00	1,146.65	2,653.35	69.82%	0.00
29. 1000-0000-23100-5810000-900 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,398.00	2.00	0.08%	0.00
30. 1000-0000-23100-5814000-900 BOD - CONFERENCES	573.00	0.00	438.00	135.00	23.56%	0.00
31. 1000-0000-23140-5310000-900 BOD - REFERENDUM COSTS	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
32. 1000-0000-23200-5104000-900 SUPT. OFFICE (SUPT) - SALARY	62,100.00	4,801.92	47,979.32	14,120.68	22.73%	0.00
33. 1000-0000-23200-5118000-900 Admin Asst Salary	38,909.00	2,994.40	29,717.48	9,191.52	23.62%	0.00
34. 1000-0000-23200-5204000-900 SUPT. OFFICE (SUPT) - BENEFIT	1,688.00	8.00	1,252.54	435.46	25.79%	0.00
35. 1000-0000-23200-5204010-900 SUPT. OFFICE (SUPT) - HEALTH	5,703.00	449.16	4,823.24	879.76	15.42%	0.00
36. 1000-0000-23200-5204015-900 SUPT. OFFICE (SUPT) - DENTAL	201.00	16.76	150.84	50.16	24.95%	0.00
37. 1000-0000-23200-5204020-900 SUPT. OFFICE (SUPT) - MCR	900.00	68.92	683.90	216.10	24.01%	0.00
38. 1000-0000-23200-5208000-900 SUPT. OFFICE (A/A) - BENEFITS	1,976.00	11.98	860.60	1,115.40	56.44%	0.00
39. 1000-0000-23200-5208010-900 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
40. 1000-0000-23200-5208020-900 SUPT. OFFICE (A/A) - OASDI/MC	2,977.00	229.07	2,273.45	703.55	23.63%	0.00
41. 1000-0000-23200-5234000-900 SUPT. OFFICE (SUPT) - RETIREMEN	2,465.00	198.72	1,982.66	482.34	19.56%	0.00
42. 1000-0000-23200-5238000-900 RETIREMENT CONT./REGULAR E	1,167.00	89.83	891.54	275.46	23.60%	0.00
43. 1000-0000-23200-5312000-900 SUPT OFFICE SERVICES-CONTRACTE	16,000.00	0.00	8,721.44	7,278.56	45.49%	0.00
44. 1000-0000-23200-5330000-900 SUPT. OFFICE - EE TRAINING & D	1,500.00	0.00	628.00	872.00	58.13%	0.00
45. 1000-0000-23200-5444500-900 SUPT. OFFICE - COPIER LEASE	5,000.00	0.00	3,705.60	1,294.40	25.88%	0.00
46. 1000-0000-23200-5520000-900 SUPT. OFFICE - LIABILITY INSURAN	750.00	0.00	0.00	750.00	100.00%	0.00
47. 1000-0000-23200-5532000-900 SUPT. OFFICE - TELEPHONES	2,880.00	213.41	2,078.59	801.41	27.82%	0.00
48. 1000-0000-23200-5580000-900 SUPT. OFFICE - STAFF TRAVEL	2,750.00	0.00	1,147.36	1,602.64	58.27%	0.00
49. 1000-0000-23200-5600000-900 SUPT. OFFICE - OFFICE SUPPLIE	3,000.00	0.00	1,853.82	1,146.18	38.20%	0.00
50. 1000-0000-23200-5600030-900 SUPT. OFFICE - POSTAGE	3,720.00	0.00	2,663.52	1,056.48	19.57%	328.12
51. 1000-0000-23200-5810000-900 MEMBERSHIPS & DUES - SUPT. O	1,475.00	0.00	836.00	639.00	43.32%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
52. 1000-0000-25000-5118000-900 Business Office WAGES	98,953.00	7,571.36	75,744.98	23,208.02	23.45%	0.00
53. 1000-0000-25000-5208000-900 Business office BENEFITS	900.00	33.19	399.29	500.71	55.63%	0.00
54. 1000-0000-25000-5208010-900 C/S - HEALTH INSURANCE	30,416.00	2,644.60	23,801.40	6,614.60	21.74%	0.00
55. 1000-0000-25000-5208015-900 C/S - DENTAL INSURANCE	0.00	64.48	515.84	(515.84)	---	0.00
56. 1000-0000-25000-5208020-900 C/S - OASDI/MCR	8,427.00	528.67	5,340.97	3,086.03	36.62%	0.00
57. 1000-0000-25000-5218015-900 Dental	785.00	0.00	64.48	720.52	91.78%	0.00
58. 1000-0000-25000-5238000-900 C/S - RETIREMENT CONTRIBUTION	2,991.00	226.31	2,265.40	725.60	24.25%	0.00
Subtotal System Administration	\$337,015.50	\$20,545.78	\$240,778.27	\$96,237.23	27.59%	\$3,244.12
<u>School Administration</u>						
59. 1000-0000-24000-5104000-110 PRINCIPAL SALARY - HOLBROO	90,000.00	6,959.32	69,533.44	20,466.56	22.74%	0.00
60. 1000-0000-24000-5104000-120 PRINCIPAL SALARY - EDDINGTO	46,500.00	3,576.92	35,769.20	10,730.80	23.07%	0.00
61. 1000-0000-24000-5104000-130 PRINCIPAL SALARY - HOLDEN	46,500.00	3,576.92	35,769.20	10,730.80	23.07%	0.00
62. 1000-0000-24000-5118010-110 SECRETARIAL WAGES - HOLBROO	33,300.00	2,807.38	25,210.90	8,089.10	24.29%	0.00
63. 1000-0000-24000-5118010-120 SECRETARIAL WAGES - EDDINGTO	33,300.00	2,830.50	24,081.58	9,218.42	27.68%	0.00
64. 1000-0000-24000-5118010-130 SECRETARIAL WAGES - HOLDE	28,688.00	2,422.50	20,708.13	7,979.87	27.81%	0.00
65. 1000-0000-24000-5204000-110 PRINCIPAL BENEFITS - HOLBROO	900.00	15.40	141.08	758.92	84.32%	0.00
66. 1000-0000-24000-5204000-120 PRINCIPAL BENEFITS - EDDINGTO	450.00	30.93	278.34	171.66	22.65%	69.70
67. 1000-0000-24000-5204000-130 PRINCIPAL BENEFITS - HOLDEN	450.00	30.94	278.49	171.51	22.60%	69.77
68. 1000-0000-24000-5204010-110 PRINCIPAL HEALTH - HOLBROO	9,004.00	748.60	6,737.40	2,266.60	25.17%	0.00
69. 1000-0000-24000-5204010-120 PRINCIPAL HEALTH - EDDINGTO	6,665.00	627.56	5,648.04	1,016.96	15.25%	0.00
70. 1000-0000-24000-5204010-130 PRINCIPAL HEALTH - HOLDEN	6,665.00	627.56	5,648.04	1,016.96	15.25%	0.00
71. 1000-0000-24000-5204015-120 PRINCIPAL DENTAL - EDDINGTO	225.00	18.76	168.84	56.16	24.96%	0.00
72. 1000-0000-24000-5204015-130 PRINCIPAL DENTAL - HOLDEN	225.00	18.74	168.66	56.34	25.04%	0.00
73. 1000-0000-24000-5204020-110 PRINCIPAL MCR- HOLBROOK	1,305.00	99.82	998.76	306.24	23.46%	0.00
74. 1000-0000-24000-5204020-120 PRINCIPAL MCR - EDDINGTON	674.00	50.86	509.57	164.43	24.39%	0.00
75. 1000-0000-24000-5204020-130 PRINCIPAL MCR - HOLDEN	674.00	50.84	509.47	164.53	24.41%	0.00
76. 1000-0000-24000-5204040-110 PRINCIPAL UNEMPLOYMENT - H	130.00	0.00	48.01	81.99	63.06%	0.00
77. 1000-0000-24000-5204040-120 PRINCIPAL UNEMPLOYMENT - E	65.00	0.00	48.00	17.00	26.15%	0.00
78. 1000-0000-24000-5204040-130 PRINCIPAL UNEMPLOYMENT - H	65.00	0.00	0.00	65.00	100.00%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
79. 1000-0000-24000-5204050-110 PRINCIPAL WORKERS COMP. - H	440.00	0.00	440.00	0.00	0.00%	0.00
80. 1000-0000-24000-5204050-120 PRINCIPAL WORKERS COMP. - E	225.00	0.00	225.00	0.00	0.00%	0.00
81. 1000-0000-24000-5204050-130 PRINCIPAL WORKERS COMP. - H	225.00	0.00	225.00	0.00	0.00%	0.00
82. 1000-0000-24000-5208000-120 SECRETARIAL BENEFITS - EDDINGT	0.00	0.00	31.00	(31.00)	---	0.00
83. 1000-0000-24000-5208010-110 SECRETARIAL HEALTH - HOLBROO	8,530.00	709.20	6,382.80	2,147.20	25.17%	0.00
84. 1000-0000-24000-5208010-120 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
85. 1000-0000-24000-5208010-130 SECRETARIAL HEALTH - HOLDE	13,330.00	709.20	6,028.20	7,301.80	54.77%	0.00
86. 1000-0000-24000-5208015-110 SECRETARIAL DENTAL - HOLBROO	0.00	27.92	223.36	(223.36)	---	0.00
87. 1000-0000-24000-5208020-110 SECRETARIAL OASDI/MCR - HOLB	2,548.00	211.75	1,901.51	646.49	25.37%	0.00
88. 1000-0000-24000-5208020-120 SECRETARIAL OASDI/MCR - EDDI	2,548.00	216.53	1,849.47	698.53	27.41%	0.00
89. 1000-0000-24000-5208020-130 SECRETARIAL OASDI/MCR - HOLD	2,195.00	89.75	819.63	1,375.37	62.65%	0.00
90. 1000-0000-24000-5208040-110 SECRETARIAL UNEMPLOYMEN	125.00	11.07	31.50	93.50	74.80%	0.00
91. 1000-0000-24000-5208040-120 SECRETARIAL UNEMPLOYMEN	125.00	11.32	30.45	94.55	75.64%	0.00
92. 1000-0000-24000-5208040-130 SECRETARIAL UNEMPLOYMEN	125.00	4.69	42.84	82.16	65.72%	0.00
93. 1000-0000-24000-5208050-110 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
94. 1000-0000-24000-5208050-120 SECRETARIAL WORKERS COMP	167.00	0.00	167.00	0.00	0.00%	0.00
95. 1000-0000-24000-5208050-130 SECRETARIAL WORKERS COMP	140.00	0.00	140.00	0.00	0.00%	0.00
96. 1000-0000-24000-5218015-110 Dental-SS	0.00	0.00	27.92	(27.92)	---	0.00
97. 1000-0000-24000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMIN	3,573.00	288.00	2,873.42	699.58	19.57%	0.00
98. 1000-0000-24000-5234000-120 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,484.60	361.40	19.57%	0.00
99. 1000-0000-24000-5234000-130 RETIREMENT CONTRIBUTIONS/ADMIN	1,846.00	148.80	1,484.60	361.40	19.57%	0.00
100. 1000-0000-24000-5238010-110 RETIREMENT	0.00	84.22	756.33	(756.33)	---	0.00
101. 1000-0000-24000-5330080-110 PRIN. TRAINING & DEVELOPMEN	400.00	0.00	0.00	400.00	100.00%	0.00
102. 1000-0000-24000-5330080-120 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	250.00	250.00	50.00%	0.00
103. 1000-0000-24000-5330080-130 PRIN. TRAINING & DEVELOPMEN	500.00	0.00	275.00	225.00	45.00%	0.00
104. 1000-0000-24000-5444500-110 COPIER LEASE - HOLBROOK	11,500.00	0.00	8,485.87	3,014.13	26.20%	0.00
105. 1000-0000-24000-5444500-120 COPIER LEASE - EDDINGTON	6,500.00	0.00	4,782.20	1,717.80	26.42%	0.00
106. 1000-0000-24000-5444500-130 COPIER LEASE - HOLDEN	7,500.00	0.00	6,935.40	564.60	7.52%	0.00
107. 1000-0000-24000-5532000-110 TELEPHONE - HOLBROOK	4,400.00	404.02	3,547.15	852.85	19.38%	0.00
108. 1000-0000-24000-5532000-120 TELEPHONE - EDDINGTON	2,200.00	171.39	1,585.07	614.93	27.95%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
109. 1000-0000-24000-5532000-130 TELEPHONE - HOLDEN	3,000.00	281.26	2,391.40	608.60	20.28%	0.00
110. 1000-0000-24000-5580000-110 PRINCIPAL OFFICE TRAVEL - HO	300.00	0.00	0.00	300.00	100.00%	0.00
111. 1000-0000-24000-5580000-120 PRINCIPAL OFFICE TRAVEL - ED	250.00	0.00	53.94	196.06	78.42%	0.00
112. 1000-0000-24000-5580000-130 PRINCIPAL OFFICE TRAVEL - HO	250.00	0.00	53.94	196.06	78.42%	0.00
113. 1000-0000-24000-5600010-110 OFFICE SUPPLIES - HOLBROOK	800.00	10.18	593.39	206.61	25.82%	0.00
114. 1000-0000-24000-5600010-120 OFFICE SUPPLIES - EDDINGTO	500.00	0.00	389.07	110.93	22.18%	0.00
115. 1000-0000-24000-5600010-130 OFFICE SUPPLIES - HOLDEN	750.00	0.00	936.63	(186.63)	(24.88)%	0.00
116. 1000-0000-24000-5600030-110 POSTAGE - HOLBROOK	1,200.00	0.00	800.00	400.00	33.33%	0.00
117. 1000-0000-24000-5600030-120 POSTAGE - EDDINGTON	1,050.00	0.00	192.46	857.54	(3.66)%	896.00
118. 1000-0000-24000-5600030-130 POSTAGE - HOLDEN	1,150.00	0.00	546.96	603.04	44.70%	88.98
119. 1000-0000-24000-5810000-110 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	550.00	155.00	21.98%	0.00
120. 1000-0000-24000-5810000-120 MEMBERSHIPS & DUES - EDDINGT	0.00	0.00	12.50	(12.50)	---	0.00
121. 1000-0000-24000-5810000-130 MEMBERSHIPS & DUES - HOLDE	0.00	0.00	12.50	(12.50)	---	0.00
Subtotal School Administration	\$388,395.00	\$28,021.65	\$290,480.26	\$97,914.74	24.92%	\$1,124.45
<u>Regular Instruction</u>						
122. 1000-1000-21900-5340000-950 PURCHASED PROF. SERVICES	1,000.00	0.00	450.00	550.00	55.00%	0.00
123. 1000-1100-10000-5101010-110 TEACHER SALARIES - HOLBROO	899,205.00	64,443.34	552,421.62	346,783.38	38.56%	0.00
124. 1000-1100-10000-5101010-130 TEACHERS SALARIES - HOLDE	345,282.00	30,613.95	259,349.46	85,932.54	24.88%	0.00
125. 1000-1100-10000-5102000-130 ED TECH - WAGES	25,128.60	2,518.65	17,680.75	7,447.85	29.63%	0.00
126. 1000-1100-10000-5123000-110 SUBSTITUTE WAGES - HOLBROO	31,320.00	1,080.00	12,588.66	18,731.34	59.80%	0.00
127. 1000-1100-10000-5123000-130 SUBSTITUTE WAGES - HOLDEN	7,560.00	1,215.00	4,500.00	3,060.00	40.47%	0.00
128. 1000-1100-10000-5156000-110 TEACHER LEADER STIPENDS - H	1,500.00	0.00	750.00	750.00	50.00%	0.00
129. 1000-1100-10000-5156000-120 TEACHER LEADER STIPENDS - E	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
130. 1000-1100-10000-5156000-130 TEACHER LEADER STIPEND - HO	2,500.00	0.00	1,000.00	1,500.00	60.00%	0.00
131. 1000-1100-10000-5201010-110 TEACHER - HEALTH INSURANC	217,288.00	16,159.40	147,446.74	69,841.26	32.14%	0.00
132. 1000-1100-10000-5201010-130 TEACHER - HEALTH INSURANC	77,629.00	5,686.62	55,487.27	22,141.73	28.52%	0.00
133. 1000-1100-10000-5201015-110 TEACHER - DENTAL INSURANC	8,606.00	483.04	4,347.40	4,258.60	49.48%	0.00
134. 1000-1100-10000-5201015-130 TEACHER - DENTAL INSURANC	3,015.00	227.27	2,034.98	980.02	32.50%	0.00
135. 1000-1100-10000-5201020-110 TEACHER - MCR - HOLBROOK	13,961.00	831.84	7,156.28	6,804.72	48.74%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
136. 1000-1100-10000-5201020-120 TEACHER - MCR - EDDINGTON	0.00	0.00	14.42	(14.42)	---	0.00
137. 1000-1100-10000-5201020-130 TEACHER - MCR - HOLDEN	6,002.00	433.87	3,685.66	2,316.34	38.59%	0.00
138. 1000-1100-10000-5201040-110 TEACHER - UNEMPLOYMENT -	2,800.00	194.15	783.77	2,016.23	72.00%	0.00
139. 1000-1100-10000-5201040-130 TEACHER - UNEMPLOYMENT -	960.00	113.41	400.79	559.21	58.25%	0.00
140. 1000-1100-10000-5201050-110 TEACHER - WORKERS COMP. - H	4,425.00	0.00	4,583.00	(158.00)	(3.57)%	0.00
141. 1000-1100-10000-5201050-130 TEACHER - WORKERS COMP. - H	1,708.00	0.00	2,191.00	(483.00)	(28.27)%	0.00
142. 1000-1100-10000-5202010-130 ED TECH - HEALTH	8,530.00	844.58	5,924.00	2,606.00	30.55%	0.00
143. 1000-1100-10000-5202015-130 ED TECH - DENTAL	335.00	31.92	223.44	111.56	33.30%	0.00
144. 1000-1100-10000-5202020-130 ED TECH - OASDI/MCR	360.00	35.16	246.82	113.18	31.43%	0.00
145. 1000-1100-10000-5202040-130 UNEMPLOYMENT	125.00	9.70	25.71	99.29	79.43%	0.00
146. 1000-1100-10000-5202050-130 ED TECH - W/C	160.00	0.00	160.00	0.00	0.00%	0.00
147. 1000-1100-10000-5203000-110 SUBSTITUTE BENEFITS - HOLBROO	2,300.00	37.56	684.85	1,615.15	70.22%	0.00
148. 1000-1100-10000-5203000-130 SUBSTITUTE BENEFITS - HOLDE	529.00	86.66	245.12	283.88	53.66%	0.00
149. 1000-1100-10000-5231010-110 RETIREMENT	32,717.00	2,502.53	21,468.29	11,248.71	34.38%	0.00
150. 1000-1100-10000-5231010-130 RETIREMENT	12,626.00	1,273.55	10,755.57	1,870.43	14.81%	0.00
151. 1000-1100-10000-5232000-130 ED TECH - RETIREMENT	0.00	104.77	735.49	(735.49)	---	0.00
152. 1000-1100-10000-5233000-110 RETIREMENT	0.00	0.00	30.08	(30.08)	---	0.00
153. 1000-1100-10000-5233000-130 RETIREMENT	0.00	0.00	14.96	(14.96)	---	0.00
154. 1000-1100-10000-5251000-110 TEACHER TUITION - HOLBROO	5,000.00	0.00	4,743.00	257.00	(57.70)%	3,142.00
155. 1000-1100-10000-5251000-130 TEACHER TUITION - HOLDEN	5,000.00	0.00	3,079.00	1,921.00	(23.94)%	3,118.00
156. 1000-1100-10000-5330000-110 TEACHER TRAINING & DEV, - HO	5,000.00	0.00	2,638.80	2,361.20	1.80%	2,270.92
157. 1000-1100-10000-5330000-130 TEACHER TRAINING & DEV. - HO	2,000.00	0.00	1,990.00	10.00	(12.00)%	250.00
158. 1000-1100-10000-5433000-110 CONTRACTED SERVICES	20,000.00	956.41	8,128.32	11,871.68	28.23%	6,224.01
159. 1000-1100-10000-5500000-130 OTHER PURCHASES SERVICES	1,800.00	0.00	1,680.00	120.00	6.66%	0.00
160. 1000-1100-10000-5561000-950 TUITION TO OTHER RSU'S K-8	0.00	0.00	632.24	(632.24)	---	0.00
161. 1000-1100-10000-5610000-110 TEACHING SUPPLIES - HOLBROO	18,678.00	104.25	11,381.62	7,296.38	33.64%	1,011.36
162. 1000-1100-10000-5610000-130 TEACHING SUPPLIES - HOLDE	9,000.00	0.00	9,665.99	(665.99)	(7.91)%	46.63
163. 1000-1100-10000-5610510-110 SPECIALISTS SUPPLIES-HOLBROO	6,900.00	464.43	5,667.50	1,232.50	0.13%	1,223.28
164. 1000-1100-10000-5610510-120 SPECIALISTS SUPPLIES - EDD	2,550.00	0.00	2,043.48	506.52	19.86%	0.00
165. 1000-1100-10000-5610510-130 SPECIALISTS SUPPLIES-HLDN	2,550.00	0.00	2,430.37	119.63	3.11%	40.17

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
166. 1000-1100-10000-5611010-110 NEW INSTRUCTIONAL EQUIP. -	450.00	0.00	0.00	450.00	40.98%	265.55
167. 1000-1100-10000-5611020-130 REPLACE INST. EQUIP. - HOLDE	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
168. 1000-1100-10000-5640000-110 TEXTBOOKS - HOLBROOK	4,385.00	0.00	4,749.07	(364.07)	(8.30)%	0.00
169. 1000-1100-10000-5640000-130 TEXTBOOKS - HOLDEN	5,340.00	0.00	3,236.25	2,103.75	36.48%	155.30
170. 1000-1100-10000-5890000-110 OTHER INSTRUCTIONAL EXP.-HO	768.00	0.00	666.70	101.30	13.19%	0.00
171. 1000-1120-10000-5101010-120 K-2 TEACHER SALARIES- EDDINGT	414,565.00	30,933.84	261,920.35	152,644.65	36.82%	0.00
172. 1000-1120-10000-5101010-130 K-2 TEACHING SALARIES - HOLD	185,000.00	11,961.54	99,836.56	85,163.44	46.03%	0.00
173. 1000-1120-10000-5102000-120 K-2 ED. TECH. WAGES - EDDINGTO	56,097.46	4,176.04	31,120.67	24,976.79	44.52%	0.00
174. 1000-1120-10000-5123000-120 K-2 SUBSTITUTE WAGES - EDDI	8,820.00	630.00	4,466.58	4,353.42	49.35%	0.00
175. 1000-1120-10000-5123000-130 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	90.00	1,537.00	713.00	31.68%	0.00
176. 1000-1120-10000-5201010-120 K-2 TEACHER HEALTH - EDDINGTO	103,380.00	8,680.86	75,724.20	27,655.80	26.75%	0.00
177. 1000-1120-10000-5201010-130 K-2 TEACHER HEALTH - HOLDE	27,013.00	1,497.20	13,306.40	13,706.60	50.74%	0.00
178. 1000-1120-10000-5201015-120 K-2 TEACHER DENTAL - EDDINGTO	3,350.00	209.40	1,828.76	1,521.24	45.41%	0.00
179. 1000-1120-10000-5201015-130 TEACHER DENTAL - HOLDEN	1,005.00	55.38	501.60	503.40	50.08%	0.00
180. 1000-1120-10000-5201020-120 K-2 TEACHER MCR - EDDINGTO	6,007.00	434.87	3,678.33	2,328.67	38.76%	0.00
181. 1000-1120-10000-5201020-130 TEACHER MEDICARE - HOLDE	2,683.00	171.43	1,430.13	1,252.87	46.69%	0.00
182. 1000-1120-10000-5201040-120 K-2 TEACHER UNEMPLOYMEN	1,320.00	104.20	395.34	924.66	70.05%	0.00
183. 1000-1120-10000-5201040-130 TEACHER UNEMPLOYMENT - HO	500.00	41.62	136.18	363.82	72.76%	0.00
184. 1000-1120-10000-5201050-120 K-2 TEACHER WORKERS COMP	2,051.00	0.00	3,350.00	(1,299.00)	(63.33)%	0.00
185. 1000-1120-10000-5201050-130 TEACHER WORKERS COMPENSATIO	916.00	0.00	1,425.00	(509.00)	(55.56)%	0.00
186. 1000-1120-10000-5202000-120 K-2 ED. TECH. BENEFITS- EDDINGT	0.00	73.92	503.74	(503.74)	---	0.00
187. 1000-1120-10000-5202010-120 ED TECH - HEALTH	17,561.00	1,553.78	10,900.34	6,660.66	37.92%	0.00
188. 1000-1120-10000-5202015-120 ED TECH - DENTAL	670.00	61.42	432.73	237.27	35.41%	0.00
189. 1000-1120-10000-5202020-120 ED TECH - OASDI/MCR	785.00	0.00	150.00	635.00	80.89%	0.00
190. 1000-1120-10000-5202040-120 Ed Tech UNEMPLOYMENT	355.00	0.00	50.00	305.00	85.91%	0.00
191. 1000-1120-10000-5203000-120 K-2 SUBSTITUTE BENEFITS - EDD	680.00	50.73	218.44	461.56	67.87%	0.00
192. 1000-1120-10000-5203000-130 K-2 SUBSTITUTE BENEFITS - HOL	177.00	1.66	47.97	129.03	72.89%	0.00
193. 1000-1120-10000-5231010-120 Retirement	16,446.00	1,286.87	10,860.94	5,585.06	33.95%	0.00
194. 1000-1120-10000-5231010-130 RETIREMENT	7,344.00	497.61	4,145.36	3,198.64	43.55%	0.00
195. 1000-1120-10000-5232000-120 ED TECH - RETIREMENT	2,227.00	173.74	1,294.64	932.36	41.86%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
196. 1000-1120-10000-5233000-120 RETIREMENT	0.00	0.00	30.42	(30.42)	---	0.00
197. 1000-1120-10000-5233000-130 RETIREMENT	0.00	0.00	13.40	(13.40)	---	0.00
198. 1000-1120-10000-5251000-120 K-2 TEACHER TUITION - EDDINGTO	5,000.00	0.00	3,082.00	1,918.00	38.36%	0.00
199. 1000-1120-10000-5330000-120 K-2 EE TRAINING & DEV. - EDDIN	2,500.00	0.00	1,662.09	837.91	23.51%	250.00
200. 1000-1120-10000-5330000-130 K-2 EE TRAINING & DEV - HOLDE	0.00	0.00	315.78	(315.78)	---	0.00
201. 1000-1120-10000-5610000-120 K-2 INSTRUCTIONAL SUPPLIES -	10,550.00	0.00	9,091.33	1,458.67	13.04%	82.54
202. 1000-1120-10000-5610000-130 K-2 INSTRUCTIONAL SUPPLIES -	5,050.00	0.00	3,027.06	2,022.94	40.05%	0.00
203. 1000-1120-10000-5611020-120 REPLACE INST. EQUIP.	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
204. 1000-1120-10000-5640000-120 K-2 TEXTBOOKS - EDDINGTON	7,950.00	0.00	1,414.21	6,535.79	82.21%	0.00
205. 1000-1120-10000-5640000-130 K-2 TEXTBOOKS - HOLDEN	2,650.00	0.00	600.25	2,049.75	77.34%	0.00
206. 1000-2900-10000-5101010-950 SALARIES	41,534.00	3,657.52	30,696.08	10,837.92	26.09%	0.00
207. 1000-2900-10000-5123000-950 GIFTED & TALENTED - SUBSTITUT	720.00	0.00	0.00	720.00	100.00%	0.00
208. 1000-2900-10000-5201000-950 PROFESSIONAL BENEFITS	12,630.00	62.89	1,599.59	11,030.41	87.33%	0.00
209. 1000-2900-10000-5223000-950 GIFTED & TALENTED - SUBSTITUT	55.00	0.00	0.00	55.00	100.00%	0.00
210. 1000-2900-10000-5330000-950 GIFTED & TALENTED - EMPLOYE	4,700.00	0.00	200.00	4,500.00	71.27%	1,150.00
211. 1000-2900-10000-5600000-950 GIFTED & TALENTED - OTHER S	600.00	0.00	208.35	391.65	61.77%	21.00
212. 1000-2900-10000-5610000-950 GIFTED & TALENTED - INSTRUCTI	1,375.00	0.00	80.30	1,294.70	93.15%	13.86
213. 1000-2900-10000-5640000-950 GIFTED & TALENTED - TEXTBOOK	1,200.00	0.00	0.00	1,200.00	100.00%	0.00
Subtotal Regular Instruction	\$2,759,609.06	\$196,858.58	\$1,762,400.59	\$997,208.47	35.43%	\$19,264.62
<u>Regular Instruction 9-12</u>						
214. 1000-1100-10000-5561000-190 OUTSIDE TUITION-K8	0.00	0.00	907.68	(907.68)	---	0.00
215. 1000-1200-10000-5561000-990 9-12 TUITION PAID TO OTHER RS	2,241,800.60	116,504.91	1,108,928.04	1,132,872.56	50.53%	0.00
216. 1000-1200-10000-5563000-990 9-12 PRIVATE SCHOOL TUITIO	1,131,532.92	138,765.10	733,923.35	397,609.57	35.13%	0.00
217. 1000-1200-10000-5568000-990 INSURED VALUE FACTOR	67,891.98	8,857.35	46,846.26	21,045.72	30.99%	0.00
Subtotal REg 9-12	\$3,441,225.50	\$264,127.36	\$1,890,605.33	\$1,550,620.17	45.06%	\$0.00
<u>Special Education</u>						
218. 1000-2200-10000-5101010-110 RR SALARIES	78,375.00	6,028.85	53,539.27	24,835.73	31.68%	0.00
219. 1000-2200-10000-5101010-120 RR SALARIES	39,500.00	3,038.46	25,759.61	13,740.39	34.78%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
220. 1000-2200-10000-5101010-130 RR SALARIES	63,738.00	4,902.92	41,607.52	22,130.48	34.72%	0.00
221. 1000-2200-10000-5102000-110 RR ED TECH - WAGES	56,550.30	3,571.08	26,313.68	30,236.62	53.46%	0.00
222. 1000-2200-10000-5102000-120 RR ED TECH - WAGES	42,445.20	1,453.10	10,113.70	32,331.50	76.17%	0.00
223. 1000-2200-10000-5102000-130 RR ED TECH - WAGES	42,961.80	1,682.58	12,165.65	30,796.15	71.68%	0.00
224. 1000-2200-10000-5123000-950 SPECIAL ED. (RR) SUBSTITUTE -	6,300.00	1,305.00	5,734.37	565.63	8.97%	0.00
225. 1000-2200-10000-5201000-950 SPECIAL ED. (RR) TEACHER BEN	0.00	30.57	117.18	(117.18)	---	0.00
226. 1000-2200-10000-5201010-110 TCHR HEALTH INSURANCE	22,334.00	1,408.56	13,712.78	8,621.22	38.60%	0.00
227. 1000-2200-10000-5201010-120 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
228. 1000-2200-10000-5201010-130 TCHR HEALTH INSURANCE	2,500.00	0.00	1,250.00	1,250.00	50.00%	0.00
229. 1000-2200-10000-5201015-110 TCHR DENTAL INSURANCE	670.00	41.88	411.68	258.32	38.55%	0.00
230. 1000-2200-10000-5201015-120 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
231. 1000-2200-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
232. 1000-2200-10000-5201020-110 FICA/MEDICARE	1,691.00	85.86	761.43	929.57	54.97%	0.00
233. 1000-2200-10000-5201020-120 FICA/MEDICARE	572.00	44.06	376.76	195.24	34.13%	0.00
234. 1000-2200-10000-5201020-130 FICA/MEDICARE	300.00	71.10	606.28	(306.28)	(102.09)%	0.00
235. 1000-2200-10000-5201040-110 UNEMPLOYMENT COMP. INSURAN	250.00	0.00	3.16	246.84	98.73%	0.00
236. 1000-2200-10000-5201040-120 UNEMPLOYMENT COMP. INSURAN	125.00	0.00	0.81	124.19	99.35%	0.00
237. 1000-2200-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	6.43	19.13	105.87	84.69%	0.00
238. 1000-2200-10000-5201050-110 WORKERS'COMP. INSURANCE	420.00	0.00	600.00	(180.00)	(42.85)%	0.00
239. 1000-2200-10000-5201050-120 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
240. 1000-2200-10000-5201050-130 WORKERS'COMP. INSURANCE	310.00	0.00	325.00	(15.00)	(4.83)%	0.00
241. 1000-2200-10000-5202000-950 SPECIAL ED. (RR) ED. TECH. - BE	0.00	12.16	36.48	(36.48)	---	0.00
242. 1000-2200-10000-5202010-110 ED TECH - HEALTH	11,530.00	709.20	5,935.61	5,594.39	48.52%	0.00
243. 1000-2200-10000-5202010-120 ED TECH - HEALTH	17,061.00	0.00	11.94	17,049.06	99.93%	0.00
244. 1000-2200-10000-5202010-130 ED TECH - HEALTH	9,531.00	709.20	4,988.28	4,542.72	47.66%	0.00
245. 1000-2200-10000-5202015-110 ED TECH - DENTAL	1,005.00	27.92	192.57	812.43	80.83%	0.00
246. 1000-2200-10000-5202015-130 ED TECH - DENTAL	335.00	0.00	2.79	332.21	99.16%	0.00
247. 1000-2200-10000-5202020-110 ED TECH - OASDI/MCR	710.00	51.20	392.10	317.90	44.77%	0.00
248. 1000-2200-10000-5202020-120 ED TECH - OASDI/MCR	495.00	21.07	151.38	343.62	69.41%	0.00
249. 1000-2200-10000-5202020-130 ED TECH - OASDI/MCR	287.00	23.28	165.56	121.44	42.31%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
250. 1000-2200-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	14.14	42.58	207.42	82.96%	0.00
251. 1000-2200-10000-5202040-120 ED TECH - UNEMPLOYMENT	125.00	5.82	39.56	85.44	68.35%	0.00
252. 1000-2200-10000-5202040-130 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
253. 1000-2200-10000-5202050-110 ED TECH - WORKERS COMP	225.00	0.00	275.00	(50.00)	(22.22)%	0.00
254. 1000-2200-10000-5202050-120 ED TECH - WORKERS COMP	105.00	0.00	105.00	0.00	0.00%	0.00
255. 1000-2200-10000-5202050-130 ED TECH - WORKERS COMP	170.00	0.00	0.00	170.00	100.00%	0.00
256. 1000-2200-10000-5203000-950 SPECIAL ED. (RR) SUBSTITUTE -	420.00	46.47	227.11	192.89	45.92%	0.00
257. 1000-2200-10000-5223000-950 Payroll taxes	0.00	0.00	3.98	(3.98)	---	0.00
258. 1000-2200-10000-5231010-110 TCHR RETIREMENT	3,111.00	250.80	2,335.91	775.09	24.91%	0.00
259. 1000-2200-10000-5231010-120 TCHR RETIREMENT	1,528.00	126.40	1,068.84	459.16	30.04%	0.00
260. 1000-2200-10000-5232000-110 ED TECH - RETIREMENT	750.00	68.15	591.44	158.56	21.14%	0.00
261. 1000-2200-10000-5232000-120 ED TECH - RETIREMENT	750.00	60.45	454.21	295.79	39.43%	0.00
262. 1000-2200-10000-5232000-130 ED TECH - RETIREMENT	750.00	69.99	506.11	243.89	32.51%	0.00
263. 1000-2200-10000-5233000-950 RETIREMENT	0.00	29.96	58.20	(58.20)	---	0.00
264. 1000-2200-10000-5252000-950 Tuition Support Staff	2,000.00	0.00	0.00	2,000.00	59.14%	817.17
265. 1000-2200-10000-5330000-950 SPECIAL ED. (RR) TEACHER - TR	2,000.00	68.44	1,185.80	814.20	40.71%	0.00
266. 1000-2200-10000-5344000-950 SPECIAL ED. (RR) PURCH. PROF	6,000.00	405.00	2,362.50	3,637.50	(16.12)%	4,605.00
267. 1000-2200-10000-5600010-950 SPECIAL ED. (RR) TEACHING SU	2,175.00	0.00	1,684.34	490.66	19.06%	75.90
268. 1000-2200-10000-5640000-950 SPECIAL ED. (RR) TEXTBOOKS	540.00	0.00	818.03	(278.03)	(113.83)%	336.69
269. 1000-2200-10000-5690000-950 SPECIAL ED. (RR) OTHER SUPPLIE	1,450.00	0.00	1,951.02	(501.02)	(41.17)%	96.00
270. 1000-2300-10000-5101010-110 SC SALARIES	58,700.00	4,780.08	33,460.56	25,239.44	42.99%	0.00
271. 1000-2300-10000-5101010-130 SC SALARIES	39,500.00	3,038.46	25,338.55	14,161.45	35.85%	0.00
272. 1000-2300-10000-5102000-110 SC ED TECH - WAGES	25,128.60	4,886.97	25,284.67	(156.07)	(0.62)%	0.00
273. 1000-2300-10000-5102000-130 SC ED TECH - WAGES	21,548.10	4,058.87	40,337.20	(18,789.10)	(87.19)%	0.00
274. 1000-2300-10000-5123000-950 SPECIAL ED. (SCC) SUBSTITUT	4,500.00	1,395.00	6,030.00	(1,530.00)	(34.00)%	0.00
275. 1000-2300-10000-5201000-950 SPECIAL ED. (SCC) TEACHER BE	0.00	20.84	81.20	(81.20)	---	0.00
276. 1000-2300-10000-5201010-110 TCHR HEALTH INSURANCE	15,097.00	748.60	4,865.90	10,231.10	67.76%	0.00
277. 1000-2300-10000-5201010-130 TCHR HEALTH INSURANCE	15,097.00	1,202.82	10,799.65	4,297.35	28.46%	0.00
278. 1000-2300-10000-5201015-110 TCHR DENTAL INSURANCE	335.00	27.92	181.48	153.52	45.82%	0.00
279. 1000-2300-10000-5201015-130 TCHR DENTAL INSURANCE	335.00	27.92	195.44	139.56	41.65%	0.00

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
280. 1000-2300-10000-5201020-110 FICA/MEDICARE	851.00	68.74	481.47	369.53	43.42%	0.00
281. 1000-2300-10000-5201040-130 UNEMPLOYMENT COMP. INSURAN	125.00	15.65	60.29	64.71	51.76%	0.00
282. 1000-2300-10000-5201050-110 WORKERS'COMP. INSURANCE	290.00	0.00	150.00	140.00	48.27%	0.00
283. 1000-2300-10000-5201050-130 WORKERS'COMP. INSURANCE	210.00	0.00	275.00	(65.00)	(30.95)%	0.00
284. 1000-2300-10000-5202010-110 ED TECH - HEALTH	8,530.00	1,931.28	8,931.49	(401.49)	(4.70)%	0.00
285. 1000-2300-10000-5202010-130 ED TECH - HEALTH	17,061.00	1,413.02	8,352.39	8,708.61	51.04%	0.00
286. 1000-2300-10000-5202010-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	4,543.39	(4,543.39)	---	0.00
287. 1000-2300-10000-5202015-110 ED TECH - DENTAL	0.00	27.92	55.84	(55.84)	---	0.00
288. 1000-2300-10000-5202015-130 ED TECH - DENTAL	335.00	27.92	402.15	(67.15)	(20.04)%	0.00
289. 1000-2300-10000-5202015-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	(123.34)	123.34	---	0.00
290. 1000-2300-10000-5202020-110 ED TECH - OASDI/MCR	700.00	72.17	367.66	332.34	47.47%	0.00
291. 1000-2300-10000-5202020-130 ED TECH - OASDI/MCR	290.00	56.73	273.69	16.31	5.62%	0.00
292. 1000-2300-10000-5202020-950 SPECIAL ED. (SCC) ED. TEDH. -	0.00	0.00	290.47	(290.47)	---	0.00
293. 1000-2300-10000-5202040-110 ED TECH - UNEMPLOYMENT	250.00	19.10	54.94	195.06	78.02%	0.00
294. 1000-2300-10000-5202040-950 SPECIAL ED. (SCC) ED. TECH. -	0.00	0.00	59.53	(59.53)	---	0.00
295. 1000-2300-10000-5202050-110 ED TECH - WORKERS COMP	240.00	0.00	260.00	(20.00)	(8.33)%	0.00
296. 1000-2300-10000-5202050-130 ED TECH - WORKERS COMP	152.00	0.00	175.00	(23.00)	(15.13)%	0.00
297. 1000-2300-10000-5203000-950 SPECIAL ED. (SCC) SUBSTITUT	300.00	36.99	205.00	95.00	31.66%	0.00
298. 1000-2300-10000-5231010-110 TCHR RETIREMENT	2,153.00	198.86	1,392.02	760.98	35.34%	0.00
299. 1000-2300-10000-5231010-130 TCHR RETIREMENT	1,568.00	126.40	1,052.13	515.87	32.89%	0.00
300. 1000-2300-10000-5232000-110 ED TECH - RETIREMENT	998.00	201.33	1,043.47	(45.47)	(4.55)%	0.00
301. 1000-2300-10000-5232000-130 ED TECH - RETIREMENT	855.00	168.85	830.55	24.45	2.85%	0.00
302. 1000-2300-10000-5232000-950 SPECIAL ED. (SCC) - ED. TECH. R	0.00	0.00	842.04	(842.04)	---	0.00
303. 1000-2300-10000-5233000-950 RETIREMENT	0.00	18.72	87.99	(87.99)	---	0.00
304. 1000-2300-10000-5330000-950 SPECIAL ED. (SCC) TEACHER - T	1,000.00	0.00	322.49	677.51	61.35%	63.92
305. 1000-2300-10000-5561000-950 SpecEd Regional Tuition-ELEM	316,944.00	8,017.31	60,246.84	256,697.16	80.99%	0.00
306. 1000-2300-10000-5561000-990 SpecEd Regional Tuition-SEC	506,940.00	9,799.04	190,824.87	316,115.13	62.35%	0.00
307. 1000-2300-10000-5610010-950 SPECIAL ED. (SCC) - INST. SUPPLI	2,000.00	2.00	1,922.54	77.46	(22.16)%	520.69
308. 1000-2300-10000-5611000-950 SPECIAL ED. (SCC) - INST. EQUIPM	0.00	0.00	17.99	(17.99)	---	0.00
309. 1000-2300-10000-5640000-950 SPECIAL ED. (SCC) - TEXTBOOK	1,000.00	0.00	1,036.94	(36.94)	(18.75)%	150.60

MSAD63

FY19 Financial Statement

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
310. 1000-2400-10000-5123000-950 SPECIAL ED. HOME INST. TUTO	8,000.00	430.46	3,657.08	4,342.92	54.28%	0.00
311. 1000-2400-10000-5203000-950 SPECIAL ED. HOME INST. TUTO	400.00	3.81	77.31	322.69	80.67%	0.00
312. 1000-2400-10000-5223000-950 Payroll taxes	0.00	0.00	12.23	(12.23)	---	0.00
313. 1000-2400-10000-5233000-950 RETIREMENT	269.00	6.72	182.59	86.41	32.12%	0.00
314. 1000-2500-23300-5104000-900 SPECIAL ED. - DIRECTOR SALAR	79,000.00	6,076.92	60,769.20	18,230.80	23.07%	0.00
315. 1000-2500-23300-5118000-900 SPECIAL ED. - SECRETARY WAGE	30,713.00	2,642.25	21,908.38	8,804.62	28.66%	0.00
316. 1000-2500-23300-5204000-900 SPECIAL ED. - DIRECTOR BENEFIT	2,729.00	85.87	1,034.91	1,694.09	62.07%	0.00
317. 1000-2500-23300-5204010-900 ADMINISTRATION - HEALTH	18,200.00	1,255.12	11,812.08	6,387.92	35.09%	0.00
318. 1000-2500-23300-5204015-900 ADMINISTRATION - DENTAL	450.00	37.50	337.50	112.50	25.00%	0.00
319. 1000-2500-23300-5208000-900 SPECIAL ED. - SECRETARY BENE	921.00	192.75	1,608.75	(687.75)	(74.67)%	0.00
320. 1000-2500-23300-5208010-900 REGULAR E/E - HEALTH	18,158.00	1,405.94	12,415.05	5,742.95	31.62%	0.00
321. 1000-2500-23300-5208015-900 REGULAR E/E - DENTAL	0.00	26.01	204.94	(204.94)	---	0.00
322. 1000-2500-23300-5218015-900 Dental	335.00	0.00	24.71	310.29	92.62%	0.00
323. 1000-2500-23300-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,944.00	252.80	2,522.23	421.77	14.32%	0.00
324. 1000-2500-23300-5238000-900 SPECIAL ED. - SECRETARY RETI	0.00	79.28	654.41	(654.41)	---	0.00
325. 1000-2500-23300-5330000-900 SPECIAL ED. - EE TRAINING & D	2,500.00	0.00	895.07	1,604.93	64.19%	0.00
326. 1000-2500-23300-5345000-900 LEGAL SERVICES	2,500.00	0.00	120.90	2,379.10	35.16%	1,500.00
327. 1000-2500-23300-5444000-900 SPECIAL ED. - PURCHASED PROF	3,600.00	0.00	4,372.70	(772.70)	(22.06)%	21.50
328. 1000-2500-23300-5444500-900 SPECIAL ED. - OFFICE COPIER LE	4,500.00	0.00	2,629.00	1,871.00	41.57%	0.00
329. 1000-2500-23300-5532000-900 SPECIAL ED. - OFFICE TELEPHON	1,560.00	125.02	1,189.37	370.63	23.75%	0.00
330. 1000-2500-23300-5561000-900 SPECIAL ED. - TUITION/OUTSID	0.00	0.00	36,382.52	(36,382.52)	---	0.00
331. 1000-2500-23300-5580000-900 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	1,064.18	1,435.82	57.43%	0.00
332. 1000-2500-23300-5600000-900 SPECIAL ED. - OFFICE SUPPLIE	3,000.00	0.00	666.91	2,333.09	32.53%	1,356.95
333. 1000-2500-23300-5611020-950 REPLACE INST. EQUIP.	250.00	0.00	0.00	250.00	14.24%	214.39
334. 1000-2500-23300-5810000-900 DUES & FEES - SPED OFFICE	605.00	0.00	440.00	165.00	27.27%	0.00
335. 1000-2500-23300-5900000-900 CONTINGENCY SPEC ED	39,000.00	0.00	0.00	39,000.00	100.00%	0.00
336. 1000-2800-21500-5101010-950 SPECIAL ED. SPEECH TEACHE	52,000.00	6,300.00	44,517.41	7,482.59	14.38%	0.00
337. 1000-2800-21500-5201000-950 SPECIAL ED. SPEECH TEACHE	377.00	98.91	1,942.95	(1,565.95)	(415.37)%	0.00
338. 1000-2800-21500-5201015-950 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
339. 1000-2800-21500-5201020-950 FICA/MEDICARE	754.00	0.00	0.00	754.00	100.00%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
340. 1000-2800-21500-5202040-950 UNEMPLOYMENT	125.00	0.00	23.15	101.85	81.48%	0.00
341. 1000-2800-21500-5231010-950 RETIREMENT	1,747.00	262.08	2,017.07	(270.07)	(15.45)%	0.00
342. 1000-2800-21500-5610010-950 INSTRUCTIONAL SUPPLIES	600.00	0.00	825.09	(225.09)	(43.01)%	32.99
343. 1000-4300-10000-5121000-950 SUMMER PROGRAMMING - TUTO	2,225.00	0.00	531.28	1,693.72	76.12%	0.00
344. 1000-4300-10000-5200000-950 SUMMER TUTOR - BENEFITS	150.00	0.00	8.22	141.78	94.52%	0.00
345. 1000-4300-10000-5221000-950 Employer Benefits	0.00	0.00	3.47	(3.47)	---	0.00
Subtotal Special Education	\$1,749,555.00	\$88,096.89	\$866,942.06	\$882,612.94	49.88%	\$9,791.80
<u>Staff & Student Support</u>						
346. 1000-0000-21200-5101010-110 GUIDANCE SALARIES - HOLBROO	50,750.00	3,903.85	33,076.91	17,673.09	34.82%	0.00
347. 1000-0000-21200-5101010-120 GUIDANCE SALARIES - EDDINGTO	20,875.00	1,653.84	14,019.18	6,855.82	32.84%	0.00
348. 1000-0000-21200-5101010-130 GUIDANCE SALARIES - HOLDE	20,875.00	1,653.85	14,019.30	6,855.70	32.84%	0.00
349. 1000-0000-21200-5201010-110 GUIDANCE - HEALTH BENEFIT	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
350. 1000-0000-21200-5201010-120 GUIDANCE - HEATLH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
351. 1000-0000-21200-5201010-130 GUIDANCE - HEALTH BENEFIT	1,250.00	0.00	625.00	625.00	50.00%	0.00
352. 1000-0000-21200-5201015-110 GUIDANCE - DENTAL BENEFIT	335.00	27.92	250.82	84.18	25.12%	0.00
353. 1000-0000-21200-5201015-120 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
354. 1000-0000-21200-5201015-130 GUIDANCE - DENTAL BENEFIT	167.50	0.00	0.00	167.50	100.00%	0.00
355. 1000-0000-21200-5201020-110 GUIDANCE - MCR - HOLBROOK	736.00	56.60	479.61	256.39	34.83%	0.00
356. 1000-0000-21200-5201020-120 GUIDANCE - MCR - EDDINGTO	303.00	23.98	203.27	99.73	32.91%	0.00
357. 1000-0000-21200-5201020-130 GUIDANCE - MCR - HOLDEN	303.00	23.98	203.28	99.72	32.91%	0.00
358. 1000-0000-21200-5201040-110 GUIDANCE - UNEMPLOYMENT	125.00	15.62	46.86	78.14	62.51%	0.00
359. 1000-0000-21200-5201040-120 GUIDANCE - UNEMPLOYMENT	62.50	6.62	19.86	42.64	68.22%	0.00
360. 1000-0000-21200-5201040-130 GUIDANCE - UNEMPLOYMENT	62.50	6.62	19.86	42.64	68.22%	0.00
361. 1000-0000-21200-5201050-110 GUIDANCE - WORKERS COMP. -	251.00	0.00	251.00	0.00	0.00%	0.00
362. 1000-0000-21200-5201050-120 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
363. 1000-0000-21200-5201050-130 GUIDANCE - WORKERS COMP. -	103.00	0.00	103.00	0.00	0.00%	0.00
364. 1000-0000-21200-5231010-110 RETIREMENT	1,857.00	162.40	1,372.49	484.51	26.09%	0.00
365. 1000-0000-21200-5231010-120 RETIREMENT	764.00	68.79	581.63	182.37	23.87%	0.00
366. 1000-0000-21200-5231010-130 RETIREMENT	764.00	68.81	581.77	182.23	23.85%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
367. 1000-0000-21200-5330000-120 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
368. 1000-0000-21200-5330000-130 GUIDANCE EE TRAINING & DEV	0.00	0.00	95.00	(95.00)	---	0.00
369. 1000-0000-21200-5610010-110 GUIDANCE SUPPLIES - HOLBROO	700.00	0.00	199.70	500.30	59.12%	86.44
370. 1000-0000-21200-5610010-120 GUIDANCE SUPPLIES - EDDINGTO	550.00	229.98	563.73	(13.73)	(2.49)%	0.00
371. 1000-0000-21200-5610010-130 GUIDANCE SUPPLIES - HOLDE	550.00	364.30	549.52	0.48	0.08%	0.00
372. 1000-0000-21300-5101010-900 NURSING SALARIES	58,413.00	4,493.31	38,125.80	20,287.20	34.73%	0.00
373. 1000-0000-21300-5201010-900 NURSING - HEALTH BENEFITS -	9,004.00	748.60	6,647.84	2,356.16	26.16%	0.00
374. 1000-0000-21300-5201015-900 NURSING - DENTAL BENEFITS	335.00	27.92	251.28	83.72	24.99%	0.00
375. 1000-0000-21300-5201020-900 NURSING - MCR	847.00	64.58	547.72	299.28	35.33%	0.00
376. 1000-0000-21300-5201040-900 NURSING - UNEMPLOYMENT	125.00	11.92	47.56	77.44	61.95%	0.00
377. 1000-0000-21300-5201050-900 NURSING - WORKERS COMP.	289.00	0.00	289.00	0.00	0.00%	0.00
378. 1000-0000-21300-5231010-900 RETIREMENT	2,138.00	186.92	1,581.89	556.11	26.01%	0.00
379. 1000-0000-21300-5300053-900 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
380. 1000-0000-21300-5330000-900 NURSING EE TRAINING & DEV.	131.00	0.00	0.00	131.00	100.00%	0.00
381. 1000-0000-21300-5430010-900 NURSING EQUIPMENT REPAIR	300.00	0.00	0.00	300.00	75.00%	75.00
382. 1000-0000-21300-5600000-900 NURSING SUPPLIES	1,540.00	0.00	672.33	867.67	48.55%	120.00
383. 1000-0000-22100-5104000-900 CURRICULUM COORDINATOR S	50,400.00	3,201.28	33,842.80	16,557.20	32.85%	0.00
384. 1000-0000-22100-5201020-900 FICA/MEDICARE	731.00	45.96	493.70	237.30	32.46%	0.00
385. 1000-0000-22100-5201040-900 UC & WC	385.00	0.00	153.93	231.07	60.01%	0.00
386. 1000-0000-22100-5204000-900 CURRICULUM COORDINATOR B	700.00	5.32	53.94	646.06	92.29%	0.00
387. 1000-0000-22100-5204010-900 ADMINISTRATION - HEALTH	3,802.00	299.44	3,237.49	564.51	14.84%	0.00
388. 1000-0000-22100-5204015-900 ADMINISTRATION - DENTAL	134.00	11.16	101.53	32.47	24.23%	0.00
389. 1000-0000-22100-5234000-900 RETIREMENT CONTRIBUTIONS/ADMI	2,001.00	132.48	1,360.24	640.76	32.02%	0.00
390. 1000-0000-22100-5330000-900 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
391. 1000-0000-22100-5580000-900 STAFF TRAVEL	1,060.00	0.00	363.66	696.34	65.69%	0.00
392. 1000-0000-22100-5600010-900 OFFICE SUPPLIES - CURR.	500.00	75.72	184.47	315.53	58.25%	24.28
393. 1000-0000-22100-5810000-900 DUES & FEES	175.00	0.00	0.00	175.00	100.00%	0.00
394. 1000-0000-22200-5102000-110 LIBRARY AIDE WAGES	23,701.00	3,599.57	19,314.58	4,386.42	18.50%	0.00
395. 1000-0000-22200-5202010-110 LIBRARY AIDE HEALTH	8,530.00	860.22	5,962.04	2,567.96	30.10%	0.00
396. 1000-0000-22200-5202015-110 LIBRARY ADIE - DENTAL	0.00	33.50	33.50	(33.50)	---	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
397. 1000-0000-22200-5202020-110 LIBRARY AIDE - FICA/MEDICAR	344.00	50.81	270.45	73.55	21.38%	0.00
398. 1000-0000-22200-5202040-110 LIBRARY AIDE - UNEMPLOYMEN	125.00	14.01	32.33	92.67	74.13%	0.00
399. 1000-0000-22200-5202050-110 LIBRARY AIDE - WORKERS COMP	95.00	0.00	95.00	0.00	0.00%	0.00
400. 1000-0000-22200-5232000-110 ED TECH - RETIREMENT	941.00	149.74	803.50	137.50	14.61%	0.00
401. 1000-0000-22200-5600000-110 NON INSTRUCTIONAL SUPPLIE	760.00	253.40	560.94	199.06	23.41%	21.13
402. 1000-0000-22200-5640000-110 LIBRARY BOOKS - HOLBROOK	5,000.00	202.48	4,579.74	420.26	(0.16)%	428.30
403. 1000-0000-22200-5640000-120 LIBRARY BOOKS - EDDINGTON	500.00	0.00	340.27	159.73	31.94%	0.00
404. 1000-0000-22200-5640000-130 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
405. 1000-0000-22200-5735000-110 TECHNOLOGY SOFTWARE	600.00	0.00	0.00	600.00	100.00%	0.00
406. 1000-0000-22300-5104000-900 TECHNOLOGY COORDINATOR S	72,500.00	5,606.10	56,013.66	16,486.34	22.73%	0.00
407. 1000-0000-22300-5204000-900 TECHNOLOGY COOR. - BENEFIT	1,100.00	9.34	259.55	840.45	76.40%	0.00
408. 1000-0000-22300-5204010-900 TECHNOLOGY COOR. - HEALT	9,004.00	748.60	6,737.40	2,266.60	25.17%	0.00
409. 1000-0000-22300-5204015-900 TECHNOLOGY COOR. - DENTA	450.00	37.50	337.50	112.50	25.00%	0.00
410. 1000-0000-22300-5204020-900 TECHNOLOGY COOR. - OASDI/MC	5,583.00	423.62	4,239.20	1,343.80	24.06%	0.00
411. 1000-0000-22300-5204040-900 TECHNOLOGY COOR. - UNEMPLOYM	125.00	3.70	48.02	76.98	61.58%	0.00
412. 1000-0000-22300-5204050-900 TECHNOLOGY COOR. - WORKER	351.00	0.00	351.00	0.00	0.00%	0.00
413. 1000-0000-22300-5234000-900 TECHNOLOGY COOR. - RETIREMEN	2,175.00	167.30	1,673.00	502.00	23.08%	0.00
414. 1000-0000-22300-5330000-900 TECHNOLOGY COOR. - EE TRAIN	500.00	0.00	0.00	500.00	100.00%	0.00
415. 1000-0000-22300-5610000-110 TECHNOLOGY SUPPLIES - HOLBRO	3,995.00	0.00	3,308.35	686.65	17.18%	0.00
416. 1000-0000-22300-5610000-120 TECHNOLOGY SUPPLIES - EDDING	2,425.00	0.00	2,330.93	94.07	3.87%	0.00
417. 1000-0000-22300-5610000-130 TECHNOLOGY SUPPLIES - HOLDE	2,380.00	0.00	2,378.02	1.98	0.08%	0.00
418. 1000-0000-22300-5650000-110 TECHNOLOGY TEACHING SOFTWA	5,955.00	0.00	5,312.90	642.10	10.78%	0.00
419. 1000-0000-22300-5650000-120 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,394.90	925.10	39.87%	0.00
420. 1000-0000-22300-5650000-130 TECHNOLOGY TEACHING SOFTWA	2,320.00	0.00	1,315.10	1,004.90	43.31%	0.00
421. 1000-0000-22300-5650000-900 TECHNOLOGY OTHER - DISTRIC	32,674.00	0.00	18,366.46	14,307.54	43.78%	0.00
422. 1000-0000-22300-5734000-110 TECHNOLOGY HARDWARE - HO	15,430.00	0.00	9,843.70	5,586.30	36.20%	0.00
423. 1000-0000-22300-5734000-120 TECHNOLOGY TEACHING HARDWA	11,145.00	0.00	10,631.94	513.06	4.60%	0.00
424. 1000-0000-22300-5734000-130 TECHNOLOGY TEACHING HARDWA	18,849.00	0.00	18,288.67	560.33	2.97%	0.00
425. 1000-0000-22400-5600000-900 ACADEMIC ASSESSMENT SUPPLI	5,600.00	0.00	4,842.50	757.50	13.52%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
Subtotal Staff & Student Sppt	\$475,591.00	\$29,731.66	\$335,705.12	\$139,885.88	29.25%	\$755.15
<u>Subtotal Other Instruction</u>						
426. 1000-9100-10000-5150000-110 CO-CURRICULAR STIPENDS - HO	7,560.00	0.00	1,250.00	6,310.00	83.46%	0.00
427. 1000-9100-10000-5200000-110 CO-CURRICULAR STIPEND BENE	950.00	0.00	18.10	931.90	98.09%	0.00
428. 1000-9100-10000-5230000-110 RETIREMENT	0.00	0.00	13.00	(13.00)	---	0.00
429. 1000-9200-10000-5154000-110 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
430. 1000-9200-10000-5154010-110 COACHING STIPEND - HOLBROO	26,640.00	0.00	18,325.00	8,315.00	31.21%	0.00
431. 1000-9200-10000-5200000-110 COACHING STIPENDS - BENEFIT	2,000.00	0.00	785.83	1,214.17	60.70%	0.00
432. 1000-9200-10000-5234000-110 RETIREMENT CONTRIBUTIONS/ADMI	0.00	0.00	72.79	(72.79)	---	0.00
433. 1000-9200-10000-5234010-110 Retirement	0.00	0.00	369.22	(369.22)	---	0.00
434. 1000-9200-10000-5500000-110 DUES & FEES	8,516.00	103.00	4,849.00	3,667.00	41.90%	98.00
435. 1000-9200-10000-5600000-110 ATHLETIC SUPPLIES	2,100.00	0.00	818.21	1,281.79	30.06%	650.50
Subtotal Other Instrn	\$51,266.00	\$103.00	\$28,251.15	\$23,014.85	43.43%	\$748.50
<u>Facilities</u>						
436. 1000-0000-26000-5430010-110 CONTRACTED SERVICES & REPA	55,000.00	175.00	54,103.07	896.93	(8.34)%	5,485.57
437. 1000-0000-26000-5430010-120 CONTRACTED SERVICES & REPA	50,350.00	0.00	18,459.98	31,890.02	55.74%	3,824.06
438. 1000-0000-26000-5430010-130 CONTRACTED SERVICES & REPA	40,350.00	348.95	25,113.45	15,236.55	22.99%	5,957.50
439. 1000-0000-26000-5431020-110 SNOW REMOVAL - HOLBROOK	5,245.00	1,113.50	5,245.00	0.00	0.00%	0.00
440. 1000-0000-26000-5431020-120 SNOW REMOVAL - EDDINGTO	5,245.00	1,113.50	5,245.00	0.00	0.00%	0.00
441. 1000-0000-26000-5431020-130 SNOW REMOVAL - HOLDEN	4,600.00	791.00	4,600.00	0.00	0.00%	0.00
442. 1000-0000-26000-5431025-110 TRASH REMOVAL - HOLBROO	4,890.00	0.00	4,814.96	75.04	1.53%	0.00
443. 1000-0000-26000-5431025-120 TRASH REMOVAL - EDDINGTO	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
444. 1000-0000-26000-5431025-130 TRASH REMOVAL - HOLDEN	2,847.50	0.00	2,772.50	75.00	2.63%	0.00
445. 1000-0000-26001-5118000-900 Maint Dir Wages	32,728.50	2,517.58	25,175.80	7,552.70	23.07%	0.00
446. 1000-0000-26001-5208000-900 OTHER EE BENEFITS	450.00	218.15	1,428.76	(978.76)	(228.76)%	50.70
447. 1000-0000-26001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	3,368.70	1,133.30	25.17%	0.00
448. 1000-0000-26001-5208015-900 REGULAR E/E - DENTAL	0.00	18.74	93.70	(93.70)	---	0.00
449. 1000-0000-26001-5218015-900 Dental	225.00	0.00	74.96	150.04	66.68%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
450. 1000-0000-26001-5238000-900 RETIREMENT CONT./REGULAR	0.00	75.52	415.36	(415.36)	---	0.00
451. 1000-0000-26100-5118020-110 CUSTODIAL WAGES - HOLBROO	99,703.00	6,821.88	73,818.69	25,884.31	25.96%	0.00
452. 1000-0000-26100-5118020-120 CUSTODIAL WAGES - EDDINGTO	66,122.00	4,988.00	50,344.07	15,777.93	23.86%	0.00
453. 1000-0000-26100-5118020-130 CUSTODIAL WAGES - HOLDEN	70,350.00	4,476.97	48,535.79	21,814.21	31.00%	0.00
454. 1000-0000-26100-5208010-110 CUSTODIAL HEALTH - HOLBROO	30,391.00	1,818.40	17,217.99	13,173.01	43.34%	0.00
455. 1000-0000-26100-5208010-120 CUSTODIAL HEALTH - EDDINGTO	17,061.00	1,381.16	12,176.83	4,884.17	28.62%	0.00
456. 1000-0000-26100-5208010-130 CUSTODIAL HEALTH - HOLDE	17,061.00	709.20	11,256.40	5,804.60	34.02%	0.00
457. 1000-0000-26100-5208015-110 CUSTODIAL DENTAL - HOLBROO	0.00	40.54	372.93	(372.93)	---	0.00
458. 1000-0000-26100-5208015-120 CUSTODIAL DENTAL - EDDINGTO	0.00	27.92	223.36	(223.36)	---	0.00
459. 1000-0000-26100-5208015-130 CUSTODIAL DENTAL - HOLDE	0.00	27.92	387.08	(387.08)	---	0.00
460. 1000-0000-26100-5208020-110 CUSTODIAL OASDI/MCR -HOLBRO	7,627.00	489.21	5,875.69	1,751.31	22.96%	0.00
461. 1000-0000-26100-5208020-120 CUSTODIAL OASDI/MCR- EDDINGT	5,058.00	369.39	4,490.90	567.10	11.21%	0.00
462. 1000-0000-26100-5208020-130 CUSTODIAL OASDI/MCR - HOLDE	5,382.00	336.35	3,860.05	1,521.95	28.27%	0.00
463. 1000-0000-26100-5208040-110 CUSTODIAL UNEMPLOYMENT -	375.00	25.58	150.76	224.24	59.79%	0.00
464. 1000-0000-26100-5208040-120 CUSTODIAL UNEMPLOYMENT -	250.00	19.31	59.38	190.62	76.24%	0.00
465. 1000-0000-26100-5208040-130 CUSTODIAL UNEMPLOYMENT -	250.00	17.58	53.59	196.41	78.56%	0.00
466. 1000-0000-26100-5208050-110 CUSTODIAL WORKERS COMP. -	5,600.00	0.00	6,000.00	(400.00)	(7.14)%	0.00
467. 1000-0000-26100-5208050-120 CUSTODIAL WORKERS COMP. -	3,225.00	0.00	3,500.00	(275.00)	(8.52)%	0.00
468. 1000-0000-26100-5208050-130 CUSTODIAL WORKERS COMP. -	3,230.00	0.00	3,500.00	(270.00)	(11.45)%	100.00
469. 1000-0000-26100-5218015-110 Dental	1,005.00	0.00	64.28	940.72	93.60%	0.00
470. 1000-0000-26100-5218015-120 Dental	670.00	0.00	27.92	642.08	95.83%	0.00
471. 1000-0000-26100-5218015-130 Dental	670.00	0.00	55.84	614.16	91.66%	0.00
472. 1000-0000-26100-5238000-110 CUSTODIAL RETIREMENT - HOLB	1,800.00	0.00	769.70	1,030.30	57.23%	0.00
473. 1000-0000-26100-5238000-120 CUSTODIAL RETIREMENT - EDDI	1,230.00	0.00	309.91	920.09	74.80%	0.00
474. 1000-0000-26100-5238000-130 CUSTODIAL RETIREMENT - HOLD	0.00	0.00	445.89	(445.89)	---	0.00
475. 1000-0000-26100-5238020-130 retirement	0.00	77.65	676.58	(676.58)	---	0.00
476. 1000-0000-26100-5521000-110 BUILDING INSURANCE	17,500.00	0.00	17,292.00	208.00	1.18%	0.00
477. 1000-0000-26100-5600000-110 CUSTODIAL SUPPLIES - HOLBROO	9,000.00	2,365.93	6,675.67	2,324.33	15.06%	968.91
478. 1000-0000-26100-5600000-120 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00	4,987.87	512.13	5.67%	200.00
479. 1000-0000-26100-5600000-130 CUSTODIAL SUPPLIES - HOLDE	7,000.00	0.00	4,453.06	2,546.94	29.24%	500.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
480. 1000-0000-26100-5622000-110 ELECTRICITY - HOLBROOK	46,000.00	0.00	23,972.69	22,027.31	47.88%	0.00
481. 1000-0000-26100-5622000-120 ELECTRICITY - EDDINGTON	25,000.00	2,034.09	14,136.93	10,863.07	43.45%	0.00
482. 1000-0000-26100-5622000-130 ELECTRICITY - HOLDEN	25,000.00	2,004.35	15,593.95	9,406.05	37.62%	0.00
483. 1000-0000-26100-5624024-110 HEATING FUEL - HOLBROOK	50,000.00	3,239.70	33,553.16	16,446.84	2.00%	15,446.84
484. 1000-0000-26100-5624024-120 HEATING FUEL- EDDINGTON	31,250.00	0.00	19,639.58	11,610.42	0.80%	11,360.42
485. 1000-0000-26100-5624024-130 HEATING FUEL - HOLDEN	28,260.00	2,832.85	20,809.74	7,450.26	(5.75)%	9,077.86
486. 1000-0000-26100-5900000-900 OTHER - CONTINGENCY	25,000.00	355.32	355.32	24,644.68	70.03%	7,136.04
487. 1000-0000-26200-5430033-110 MAINTENANCE PROJECTS - HOL	950.00	0.00	571.50	378.50	39.84%	0.00
488. 1000-0000-26200-5430033-120 MAINTENANCE PROJECTS - EDD	1,350.00	0.00	1,528.28	(178.28)	(13.20)%	0.00
489. 1000-0000-26200-5430033-130 MAINTENANCE PROJECTS - HOL	1,350.00	0.00	857.76	492.24	36.46%	0.00
490. 1000-0000-26200-5511000-950 DEBT SERVICE-LOCAL ONLY	52,500.00	1,633.02	1,633.02	50,866.98	96.88%	0.00
491. 1000-0000-26200-5600010-110 MAINTENANCE SUPPLIES - HOLB	7,900.00	0.00	5,880.91	2,019.09	17.91%	603.93
492. 1000-0000-26200-5600010-120 MAINTENANCE SUPPLIES - EDDI	5,550.00	0.00	2,924.19	2,625.81	33.48%	767.32
493. 1000-0000-26200-5600010-130 MAINTENANCE SUPPLIES - HOLD	5,550.00	32.74	2,323.68	3,226.32	49.64%	470.85
494. 1000-0000-26200-5600012-110 SUPPLIES - ATHLETIC FIELDS - H	0.00	0.00	1,999.06	(1,999.06)	---	0.00
495. 1000-0000-26200-5605000-110 MAINT. EQUIPMENT - HOLBROO	1,300.00	0.00	1,281.55	18.45	1.41%	0.00
496. 1000-0000-26200-5605000-120 MAINT. EQUIPMENT - EDDINGTO	6,400.00	0.00	6,208.99	191.01	2.98%	0.00
497. 1000-0000-26200-5605000-130 MAINT. EQUIPMENT - HOLDEN	1,600.00	0.00	1,601.31	(1.31)	(0.08)%	0.00
498. 1000-0000-26200-5626026-900 MAINTENANCE FUEL	500.00	0.00	629.82	(129.82)	(25.96)%	0.00
Subtotal Facilities	\$900,800.50	\$42,871.30	\$586,767.41	\$314,033.09	27.98%	\$61,950.00
<u>Transportation</u>						
499. 1000-0000-27000-5118040-900 TRANSPORTATION - SALARIES	223,921.36	17,628.93	128,081.30	95,840.06	39.20%	8,048.12
500. 1000-0000-27000-5118050-900 TRANSPORTATION - MAINTENANC	49,248.00	3,272.21	38,534.41	10,713.59	21.75%	0.00
501. 1000-0000-27000-5202040-900 UNEMPLOYMENT	0.00	0.54	1.42	(1.42)	---	0.00
502. 1000-0000-27000-5208010-900 TRANSPORTATION - HEALTH	71,242.00	3,676.00	37,920.87	33,321.13	46.77%	0.00
503. 1000-0000-27000-5208015-900 TRANSPORTATION - DENTAL	2,010.00	83.76	904.91	1,105.09	54.97%	0.00
504. 1000-0000-27000-5208020-900 TRANSPORTATION - OASDI/MC	21,126.00	1,556.84	12,768.77	8,357.23	39.55%	0.00
505. 1000-0000-27000-5208040-900 TRANSPORTATION - UNEMPLOYEMEN	1,750.00	80.62	332.77	1,417.23	80.98%	0.00
506. 1000-0000-27000-5208050-900 TRANSPORTATION - WORKERS	21,500.00	4,078.00	7,665.00	13,835.00	(11.62)%	16,335.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
507. 1000-0000-27000-5218015-900 Dental	0.00	5.58	85.43	(85.43)	---	0.00
508. 1000-0000-27000-5238040-900 RETIREMENT	0.00	79.88	867.41	(867.41)	---	0.00
509. 1000-0000-27000-5238050-900 RETIREMENT	0.00	173.10	1,687.59	(1,687.59)	---	0.00
510. 1000-0000-27000-5445000-900 LEASE OF GARAGE	24,806.00	0.00	24,333.50	472.50	1.90%	0.00
511. 1000-0000-27000-5445100-900 Utilities-Bus Garage	8,200.00	823.33	5,440.72	2,759.28	26.83%	559.18
512. 1000-0000-27000-5445200-900 Trash	240.00	0.00	300.00	(60.00)	(125.00)%	240.00
513. 1000-0000-27000-5500000-900 OTHER PURCHASED TRANS. EXP	2,850.00	69.99	1,466.09	1,383.91	48.55%	0.00
514. 1000-0000-27000-5500010-900 PHYSICALS & RANDOM DRUG T	4,340.00	479.00	2,321.00	2,019.00	43.50%	131.00
515. 1000-0000-27000-5520000-900 FLEET INSURANCE	9,000.00	0.00	8,657.00	343.00	3.81%	0.00
516. 1000-0000-27000-5532020-900 TELEPHONE - BUS GARAGE	1,650.00	113.14	911.33	738.67	(3.82)%	801.81
517. 1000-0000-27000-5626000-900 FLEET FUEL	72,000.00	5,674.35	46,369.45	25,630.55	35.59%	0.00
518. 1000-0000-27000-5670000-900 VEHICLE PARTS & SUPPLIES	56,000.00	231.83	28,496.65	27,503.35	19.52%	16,571.39
519. 1000-0000-27000-5831000-900 PURCHASE OF VEHICLES - PRIN	117,000.00	0.00	124,147.51	(7,147.51)	(6.10)%	0.00
520. 1000-0000-27000-5832000-900 PURCHASE OF VEHICLES - INTE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
521. 1000-0000-27001-5118000-900 Trans Dir Wages	32,728.50	2,517.58	25,175.80	7,552.70	23.07%	0.00
522. 1000-0000-27001-5208000-900 OTHER EE BENEFITS	3,000.00	218.18	2,882.67	117.33	2.22%	50.70
523. 1000-0000-27001-5208010-900 REGULAR E/E - HEALTH	4,502.00	374.30	3,368.70	1,133.30	25.17%	0.00
524. 1000-0000-27001-5208015-900 REGULAR E/E - DENTAL	0.00	18.76	150.08	(150.08)	---	0.00
525. 1000-0000-27001-5218015-900 Dental	225.00	0.00	18.76	206.24	91.66%	0.00
526. 1000-0000-27001-5238000-900 RETIREMENT CONT./REGULAR	982.00	75.54	755.40	226.60	23.07%	0.00
527. 1000-0000-27500-5118000-900 S/E TRANSPORTAION - WAGES	46,900.00	3,960.82	32,207.63	14,692.37	22.79%	4,002.08
528. 1000-0000-27500-5208000-900 S/E TRANSPORTATION - BENEFIT	4,338.00	295.09	3,371.81	966.19	22.27%	0.00
529. 1000-0000-27500-5208010-900 S/E TRANSPORTATION - HEALT	17,061.00	1,184.36	9,222.23	7,838.77	45.94%	0.00
530. 1000-0000-27500-5208015-900 S/E TRANSPORTATION - DENTA	0.00	27.92	200.16	(200.16)	---	0.00
531. 1000-0000-27500-5218015-900 Dental	370.00	0.00	5.52	364.48	98.50%	0.00
532. 1000-0000-27500-5238000-900 S/E TRANSPORTATION - RETIREME	1,380.00	130.86	1,049.58	330.42	23.94%	0.00
Subtotal Transportation	\$801,369.86	\$46,830.51	\$549,701.47	\$251,668.39	25.57%	\$46,739.28
All Other						
533. 1000-0000-00000-5900000-900 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00

MSAD63

FY19 Financial Statement

Report # 24390

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 3/1/2020 - 3/31/2020	Reported Period 7/1/2019 - 3/31/2020	Bal Remg	Percent Remaining 7/1/2019 - 3/31/2020	Encumbrances 7/1/2019 - 3/31/2020
Subtotal All Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00
TOTAL ALL EXPENSES	\$10,914,827.42	\$717,186.73	\$6,551,631.66	\$4,363,195.76	38.65%	\$143,617.92
NET REVENUE OVER EXPENSE	\$0.00	\$(34,525.16)	\$(772,727.40)	\$772,727.40	---	\$143,617.92
<u>Adult Education</u>						
534. 1500-0000-10000-4111400-910 ADULT EDUCATION - LOCAL ON	(511.08)	(85.18)	(383.31)	(127.77)	25.00%	0.00
535. 1500-0000-10000-4111400-920 ADULT EDUCATION - LOCAL ON	(1,163.23)	(193.88)	(872.46)	(290.77)	24.99%	0.00
536. 1500-0000-10000-4111400-930 ADULT EDUCATION - LOCAL ON	(1,945.19)	(162.10)	(1,458.90)	(486.29)	24.99%	0.00
537. 1500-6300-10000-5564000-400 UTC - REGIONAL ADULT ASSESSM	3,619.50	326.61	2,939.49	680.01	(8.28)%	979.83
Subtotal Adult Education	\$0.00	\$(114.55)	\$224.82	\$(224.82)	---	\$979.83
<u>Transportation for Other Units</u>						
538. 1000-0000-27000-5118040-200 DRIVER WAGES-DEDHAM	0.00	4,112.22	32,570.39	(32,570.39)	---	3,219.24
539. 1000-0000-27000-5118040-210 DRIVER WAGES	0.00	324.52	2,616.44	(2,616.44)	---	536.52
540. 1000-0000-27000-5118040-220 DRIVER WAGES	0.00	0.00	18.75	(18.75)	---	0.00
541. 1000-0000-27000-5118040-230 DRIVER WAGES	0.00	143.50	1,127.78	(1,127.78)	---	268.24
542. 1000-0000-27000-5202040-200 UNEMPLOYMENT	0.00	74.65	516.49	(516.49)	---	0.00
543. 1000-0000-27000-5202040-210 UNEMPLOYMENT	0.00	4.61	37.09	(37.09)	---	0.00
544. 1000-0000-27000-5202040-230 UNEMPLOYMENT	0.00	0.58	2.94	(2.94)	---	0.00
545. 1000-0000-27000-5208010-200 REGULAR E/E - HEALTH (DEDHAM)	0.00	709.20	5,510.95	(5,510.95)	---	0.00
546. 1000-0000-27000-5208015-200 REGULAR E/E - DENTAL (D)	0.00	27.92	204.24	(204.24)	---	0.00
547. 1000-0000-27000-5208020-200 REGULAR E/E - OASDI/MCR (D)	0.00	249.39	1,965.74	(1,965.74)	---	0.00
548. 1000-0000-27000-5208020-210 REGULAR E/E - OASDI/MCR	0.00	21.00	163.56	(163.56)	---	0.00
549. 1000-0000-27000-5208020-220 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	1.10	(1.10)	---	0.00
550. 1000-0000-27000-5208050-200 REGULAR E/E - WORKERS COMP	0.00	0.00	500.00	(500.00)	---	0.00
551. 1000-0000-27000-5218010-220 FICA/MEDI	0.00	0.00	0.26	(0.26)	---	0.00
552. 1000-0000-27000-5218015-200 Dental	0.00	0.00	13.96	(13.96)	---	0.00
553. 1000-0000-27000-5218020-230 FICA/MEDI	0.00	10.98	86.23	(86.23)	---	0.00
554. 1000-0000-27000-5238040-200 RETIREMENT	0.00	48.85	312.41	(312.41)	---	0.00

MSAD63
FY19 Financial Statement

Report # 24390

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2019 - 6/30/2020	3/1/2020 - 3/31/2020	7/1/2019 - 3/31/2020		7/1/2019 - 3/31/2020	7/1/2019 - 3/31/2020
Sub Total Trans to Other Units	\$0.00	\$5,727.42	\$45,648.33	\$(45,648.33)	---	\$4,024.00