

RSU No. 67

BUDGET

Report # 78636

Statement Code: 1

Account Number / Description	Adopted Budget 7/1/2020 - 6/30/2021	Current Period 12/1/2020 - 12/31/2020	Reported Period 7/1/2020 - 12/31/2020	Encumbrances 7/1/2020 - 12/31/2020	Amount Remaining 7/1/2020 - 12/31/2020	Percent Remaining 7/1/2020 - 12/31/2020
1000 REGIONAL SCHOOL UNIT NO. 67						
2120 GUIDANCE						
1000-0000-2120-51010-010 SALARY GUIDANCE -EPB	65,882.00	5,059.08	22,765.88	0.00	43,116.12	65.44%
1000-0000-2120-51010-040 SALARY GUIDANCE - MJH	57,600.00	4,545.68	20,902.24	0.00	36,697.76	63.71%
1000-0000-2120-51010-300 SALARY GUIDANCE- MA	98,986.00	7,467.90	33,605.57	0.00	65,380.43	66.05%
1000-0000-2120-51180-300 GUIDANCE - SECRETARY - MA	32,975.00	5,161.76	20,754.46	0.00	12,220.54	37.06%
1000-0000-2120-52110-010 HEALTH INSURANCE - EPB	15,888.00	1,323.91	7,943.46	0.00	7,944.54	50.00%
1000-0000-2120-52110-040 HEALTH INSURANCE -MJH	7,056.00	587.42	3,524.52	0.00	3,531.48	50.04%
1000-0000-2120-52110-300 HEALTH INSURANCE - MA	22,944.00	1,911.33	11,467.98	0.00	11,476.02	50.01%
1000-0000-2120-52180-300 HEALTH INSURANCE - SECRETARY MA	7,056.00	587.42	3,758.78	0.00	3,297.22	46.72%
1000-0000-2120-52210-040 GUIDANCE - FICA - MJH	15.00	0.00	27.69	0.00	(12.69)	(84.60)%
1000-0000-2120-52215-010 MEDICARE - EPB	970.00	68.56	446.17	0.00	523.83	54.00%
1000-0000-2120-52215-040 MEDICARE - MJH	700.00	63.23	411.59	0.00	288.41	41.20%
1000-0000-2120-52215-300 MEDICARE MA	1,375.00	101.27	656.86	0.00	718.14	52.22%
1000-0000-2120-52280-300 GUIDANCE FICA - MA	1,900.00	307.28	1,226.68	0.00	673.32	35.43%
1000-0000-2120-52285-300 GUIDANCE MEDICARE - MA	470.00	71.86	286.87	0.00	183.13	38.96%
1000-0000-2120-52310-010 MAINEPERS RETIREMENT EPB	2,890.00	210.46	1,361.40	0.00	1,528.60	52.89%
1000-0000-2120-52310-040 MAINEPERS RETIREMENT MJH	2,100.00	189.10	1,208.79	0.00	891.21	42.43%
1000-0000-2120-52310-300 MAINEPERS RETIREMENT MA	4,000.00	310.66	2,002.44	0.00	1,997.56	49.93%
1000-0000-2120-52610-010 UNEMPLOYMENT - EPB	110.00	0.00	0.00	0.00	110.00	100.00%
1000-0000-2120-52610-040 UNEMPLOYMENT - MJH	110.00	0.00	0.00	0.00	110.00	100.00%
1000-0000-2120-52610-300 UNEMPLOYMENT -MA	120.00	0.00	0.00	0.00	120.00	100.00%
1000-0000-2120-52680-300 UNEMPLOYMENT - GUIDANCE SECRETAR	75.00	14.38	59.43	0.00	15.57	20.76%
1000-0000-2120-52710-010 WORKERS COMPENSATION EPB	280.00	20.24	130.92	0.00	149.08	53.24%
1000-0000-2120-52710-040 WORKERS COMPENSATION - MJH	210.00	18.18	118.00	0.00	92.00	43.80%
1000-0000-2120-52710-300 WORKERS' COMPENSATION MA	310.00	29.88	192.60	0.00	117.40	37.87%
1000-0000-2120-52780-300 WORKERS COMPENSATION - MA	190.00	20.63	81.80	0.00	108.20	56.94%
1000-0000-2120-55310-300 POSTAGE - GUIDANCE - MA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2120-55800-010 GUIDANCE TRAVEL - EPB	350.00	0.00	6.99	0.00	343.01	98.00%
1000-0000-2120-55800-040 MJH GUIDANCE - TRAVEL	747.00	0.00	0.00	0.00	747.00	100.00%

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1000-0000-2120-55800-300 TRAVEL - GUIDANCE MA	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2120-56100-010 GUIDANCE SUPPLIES - EPB	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2120-56100-040 MJH GUIDANCE - SUPPLY	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2120-56100-300 GENERAL SUPPLIES MA	1,575.00	0.00	29.96	0.00	1,545.04	98.09%
1000-0000-2120-56400-040 GUIDANCE BOOKS MJH	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2120-56400-300 BOOKS & PERIODICALS MA	4,000.00	0.00	1,314.99	0.00	2,685.01	67.12%
1000-0000-2120-58100-040 MJH GUIDANCE - DUES & FEES	50.00	0.00	80.00	0.00	(30.00)	(60.00)%
1000-0000-2120-58100-300 GUIDANCE - DUES & FEES M.A.	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
TOTAL 2120 GUIDANCE	\$334,284.00	\$28,070.23	\$135,366.07	\$0.00	\$198,917.93	59.50%
2130 HEALTH SERVICE - SUPPORT						
1000-0000-2130-51010-010 NURSE- EPB	15,321.00	1,192.19	5,364.86	0.00	9,956.14	64.98%
1000-0000-2130-51010-040 NURSE SALARY - MJH	15,321.00	1,192.19	5,364.83	0.00	9,956.17	64.98%
1000-0000-2130-51010-300 NURSE SALARY - SECONDARY	15,321.00	1,192.55	7,571.36	0.00	7,749.64	50.58%
1000-0000-2130-51180-010 HEALTH AID EPB	23,000.00	2,049.15	9,186.69	0.00	13,813.31	60.05%
1000-0000-2130-51180-040 HEALTH AID MJHS	21,000.00	2,120.87	10,062.30	0.00	10,937.70	52.08%
1000-0000-2130-52110-010 HEALTH INS NURSE-EPB	6,448.00	536.92	3,221.84	0.00	3,226.16	50.03%
1000-0000-2130-52110-040 HEALTH INSURANCE- NURSE	6,448.00	536.92	3,221.84	0.00	3,226.16	50.03%
1000-0000-2130-52110-300 NURSE - HEALTH INSURANCE - SECONDA	6,448.00	537.55	3,224.66	0.00	3,223.34	49.98%
1000-0000-2130-52180-040 HEALTH AID HEALTH INS MJHS	7,056.00	587.42	3,524.52	0.00	3,531.48	50.04%
1000-0000-2130-52210-300 NURSE MEDICARE - SECONDARY	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2130-52215-010 MEDICARE NURSE EPB	200.00	14.67	94.08	0.00	105.92	52.96%
1000-0000-2130-52215-040 MEDICARE - MJH	200.00	14.67	94.08	0.00	105.92	52.96%
1000-0000-2130-52215-300 MEDICARE- NURSE	200.00	14.69	94.15	0.00	105.85	52.92%
1000-0000-2130-52280-010 SOCIAL SECURITY HEALTH AID	1,426.00	127.05	569.59	0.00	856.41	60.05%
1000-0000-2130-52280-040 SOCIAL SECURITY HEALTH AID	1,302.00	118.75	572.88	0.00	729.12	56.00%
1000-0000-2130-52285-010 MEDICARE HEALTH AID EPB	333.00	29.71	133.22	0.00	199.78	59.99%
1000-0000-2130-52285-040 MEDICARE HEALTH AID MJHS	333.00	27.77	133.96	0.00	199.04	59.77%
1000-0000-2130-52310-010 MAINEPERS RET NURSE EPB	600.00	49.58	314.82	0.00	285.18	47.53%
1000-0000-2130-52310-040 MAINEPERS RET NURSE MJHS	600.00	49.58	314.86	0.00	285.14	47.52%

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1000-0000-2130-52310-300 MAINEPERS RETIREMENT NURSE MA	600.00	49.64	315.12	0.00	284.88	47.48%
1000-0000-2130-52610-010 UNEMPLOY NURSE EPB	76.00	0.00	0.00	0.00	76.00	100.00%
1000-0000-2130-52610-040 NURSE UNEMPLOYMENT - MJH	76.00	0.00	0.00	0.00	76.00	100.00%
1000-0000-2130-52610-300 NURSE UNEMPLOYMENT - SECONDAR	76.00	0.00	0.00	0.00	76.00	100.00%
1000-0000-2130-52680-010 ME SUTA HEALTH AIDE EOB	0.00	14.34	60.34	0.00	(60.34)	---
1000-0000-2130-52680-040 UNEMPLOYMENT HEALTH AID MJHS	0.00	0.00	12.89	0.00	(12.89)	---
1000-0000-2130-52710-010 WORKERS COMP NURSE EPB	75.00	4.76	30.22	0.00	44.78	59.70%
1000-0000-2130-52710-040 WORKERS COMPENSATION NURSE- MJ	75.00	4.76	30.26	0.00	44.74	59.65%
1000-0000-2130-52710-300 NURSE WORKERS COMP - SECONDARY	75.00	4.78	30.31	0.00	44.69	59.58%
1000-0000-2130-52780-010 WC HEALTH AID EPB	0.00	8.19	36.32	0.00	(36.32)	---
1000-0000-2130-52780-040 WC HEALTH AID MJHS	0.00	8.49	39.80	0.00	(39.80)	---
1000-0000-2130-53400-300 PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
1000-0000-2130-54300-010 REPAIRS & MAINTENANCE - EPB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2130-55800-010 TRAVEL - NURSE - EB	163.00	0.00	0.00	0.00	163.00	100.00%
1000-0000-2130-55800-040 TRAVEL - NURSE - MJH	378.00	0.00	0.00	0.00	378.00	100.00%
1000-0000-2130-55800-300 TRAVEL- NURSE - MA	228.00	0.00	0.00	0.00	228.00	100.00%
1000-0000-2130-56000-010 MEDICAL SUPPLIES - EB	1,901.00	0.00	92.44	0.00	1,808.56	95.13%
1000-0000-2130-56000-040 MEDICAL SUPPLIES - MJH	1,590.74	257.96	1,342.02	(1,084.06)	1,332.78	83.78%
1000-0000-2130-56000-300 MEDICAL SUPPLIES - MA	2,185.00	0.00	1,020.26	0.00	1,164.74	53.30%
1000-0000-2130-57340-040 EQUIPMENT - NURSE MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2130-58100-010 DUES & FEES - HEALTH SERVICES EPB	131.00	0.00	0.00	0.00	131.00	100.00%
1000-0000-2130-58100-300 DUES & FEES HEALTH SERVICES MA	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2130 HEALTH SERVICE - SUPPORT	\$145,136.74	\$10,745.15	\$56,074.52	\$(1,084.06)	\$90,146.28	62.11%
2140 PSYCHOLOGICAL SERVICES						
1000-0000-2140-51010-010 PSYCHOLOGICAL SERVICES EPB	5,000.00	384.62	2,500.03	0.00	2,499.97	49.99%
1000-0000-2140-51010-040 PSYCHOLOGICAL SERVICES MJH	5,000.00	384.62	2,500.03	0.00	2,499.97	49.99%
1000-0000-2140-51010-300 PSYCHOLOGICAL SERVICES MA	5,000.00	384.62	2,500.03	0.00	2,499.97	49.99%
1000-0000-2140-52215-010 MEDICARE EPB	73.00	5.34	34.82	0.00	38.18	52.30%
1000-0000-2140-52215-040 MEDICARE MJHS	73.00	5.34	34.82	0.00	38.18	52.30%

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1000-0000-2140-52215-300 MEDICARE MA	73.00	5.34	34.82	0.00	38.18	52.30%
1000-0000-2140-52310-010 MAINE PERS RETIREMENT	155.00	15.98	103.87	0.00	51.13	32.98%
1000-0000-2140-52310-040 MAINEPERS RETIREMENT	155.00	15.98	103.87	0.00	51.13	32.98%
1000-0000-2140-52310-300 MAINEPERS RETIREMENT	155.00	15.98	103.87	0.00	51.13	32.98%
1000-0000-2140-52610-010 MESUTA EPB	10.00	0.00	0.00	0.00	10.00	100.00%
1000-0000-2140-52610-040 MESUTA MJHS	10.00	0.00	0.00	0.00	10.00	100.00%
1000-0000-2140-52610-300 MESUTA MA	10.00	0.00	0.00	0.00	10.00	100.00%
1000-0000-2140-52710-010 WORKERS COMP	0.00	1.54	10.01	0.00	(10.01)	---
1000-0000-2140-52710-040 WORKERS COMP	0.00	1.54	10.01	0.00	(10.01)	---
1000-0000-2140-52710-300 WORKERS COMP	0.00	1.54	10.01	0.00	(10.01)	---
1000-0000-2140-53000-010 PURCHASED SERV BCBA EPB	4,000.00	625.00	2,125.00	0.00	1,875.00	46.87%
1000-0000-2140-53000-040 PURCHASED SERV BCBA MJH	4,000.00	625.00	2,875.00	0.00	1,125.00	28.12%
1000-0000-2140-53000-300 PURCHASED SERV BCBA MA	2,000.00	0.00	1,250.00	0.00	750.00	37.50%
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$25,714.00	\$2,472.44	\$14,196.19	\$0.00	\$11,517.81	44.79%
2213 INSTRUCTIONAL DEVELOPMENT						
1000-0000-2213-51010-010 SALARY - EPB	9,234.00	0.00	1,225.00	0.00	8,009.00	86.73%
1000-0000-2213-51010-040 SALARY-MJHS	9,234.00	0.00	2,300.00	0.00	6,934.00	75.09%
1000-0000-2213-51010-300 SALARY - MA	9,234.00	0.00	520.12	0.00	8,713.88	94.36%
1000-0000-2213-51040-950 CURRICULUM DIRECTOR SALARY ELE	27,537.00	2,118.04	13,767.26	0.00	13,769.74	50.00%
1000-0000-2213-51040-990 CURRICULUM DIRECTOR - SECONDAR	27,537.00	2,118.04	13,767.26	0.00	13,769.74	50.00%
1000-0000-2213-52140-950 HEALTH INSURANCE - DIRECTOR	8,280.00	686.90	4,271.38	0.00	4,008.62	48.41%
1000-0000-2213-52140-990 HEALTH INSURANCE - DIRECTOR	6,420.00	536.92	3,221.52	0.00	3,198.48	49.82%
1000-0000-2213-52210-010 FICA / CTS/EB	0.00	0.00	1.55	0.00	(1.55)	---
1000-0000-2213-52215-010 MEDICARE EPB	80.00	0.00	17.16	0.00	62.84	78.55%
1000-0000-2213-52215-040 MEDICARE - MJH	85.00	0.00	32.42	0.00	52.58	61.85%
1000-0000-2213-52215-300 MEDICARE- MA	80.00	0.00	39.32	0.00	40.68	50.85%
1000-0000-2213-52245-950 MEDICARE - CURRICULUM DIRECTOR	370.00	28.68	187.43	0.00	182.57	49.34%
1000-0000-2213-52245-990 MEDICARE - CURRICULUM DIRECTOR	370.00	28.68	187.43	0.00	182.57	49.34%
1000-0000-2213-52310-010 MAINEPERS RET EPB	200.00	0.00	49.89	0.00	150.11	75.05%

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1000-0000-2213-52310-040 MAINEPERS RET MJHS	200.00	0.00	100.24	0.00	99.76	49.88%
1000-0000-2213-52310-300 MAINEPERS RET MA	200.00	0.00	113.36	0.00	86.64	43.32%
1000-0000-2213-52340-950 MAINEPERS RETIREMENT-CURR DIRECT	1,200.00	88.08	572.52	0.00	627.48	52.29%
1000-0000-2213-52340-990 MAINEPERS RETIREMENT-CURR DIRECT	1,200.00	88.08	572.52	0.00	627.48	52.29%
1000-0000-2213-52610-010 UNEMPLOYMENT-EPB	45.00	0.00	0.00	0.00	45.00	100.00%
1000-0000-2213-52610-040 UNEMPLOYMENT-MJHS	45.00	0.00	0.00	0.00	45.00	100.00%
1000-0000-2213-52610-300 UNEMPLOYMENT-MA	45.00	0.00	0.00	0.00	45.00	100.00%
1000-0000-2213-52640-950 UNEMPLOYMENT - CURRICULUM DIREC	60.00	0.00	0.00	0.00	60.00	100.00%
1000-0000-2213-52640-990 UNEMPLOYMENT - CURRICULUM DIREC	60.00	0.00	0.00	0.00	60.00	100.00%
1000-0000-2213-52740-010 WORKERS COMP EPB	15.00	0.00	0.00	0.00	15.00	100.00%
1000-0000-2213-52740-040 WORKERS COMP MJHS	15.00	0.00	0.00	0.00	15.00	100.00%
1000-0000-2213-52740-300 WORKERS COMP MA	15.00	0.00	0.00	0.00	15.00	100.00%
1000-0000-2213-52740-950 WORKERS COMP - CURRICULUM DIRECT	160.00	8.48	55.12	0.00	104.88	65.55%
1000-0000-2213-52740-990 WORKERS COMP - CURRICULUM	160.00	8.48	55.12	0.00	104.88	65.55%
1000-0000-2213-53000-950 PROFESSIONAL SERVICES - ELEMENTAR	7,520.00	130.00	7,520.00	0.00	0.00	0.00%
1000-0000-2213-53000-990 PROFESSIONAL SERVICES - SECONDAR	5,250.00	90.00	5,250.00	0.00	0.00	0.00%
1000-0000-2213-55800-950 TRAVEL ELEMENTARY	250.00	20.00	20.00	0.00	230.00	92.00%
1000-0000-2213-55800-990 TRAVEL - SECONDARY	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2213-56100-950 SUPPLIES - ELEMENTARY	3,250.00	762.86	2,751.99	96.15	401.86	12.36%
1000-0000-2213-56100-990 SUPPLIES - SECONDARY	1,250.00	920.60	1,221.62	100.37	(71.99)	(5.75)%
TOTAL 2213 INSTRUCTIONAL DEVELOPMENT	\$119,851.00	\$7,633.84	\$57,820.23	\$196.52	\$61,834.25	51.59%
2220 LIBRARY						
1000-0000-2220-51020-010 LIBRARY SALARY EPB	31,121.00	2,321.01	9,274.99	0.00	21,846.01	70.19%
1000-0000-2220-51020-040 LIBRARY SALARY - MJHS	30,700.00	2,797.92	12,453.31	0.00	18,246.69	59.43%
1000-0000-2220-51020-300 LIBRARY SALARY MA	33,900.00	3,154.00	13,393.76	0.00	20,506.24	60.49%
1000-0000-2220-52110-300 HEALTH INSURANCE MA	7,056.00	0.00	0.00	0.00	7,056.00	100.00%
1000-0000-2220-52120-010 HEALTH INSURANCE EPB	10,400.00	1,039.60	4,158.40	0.00	6,241.60	60.01%
1000-0000-2220-52120-040 HEALTH INSURANCE MJH	7,056.00	587.42	3,524.52	0.00	3,531.48	50.04%
1000-0000-2220-52220-010 FICA EPB	15.00	5.27	12.09	0.00	2.91	19.40%

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1000-0000-2220-52220-040 FICA -MJHS	10.00	0.00	23.56	0.00	(13.56)	(135.60)%
1000-0000-2220-52220-300 FICA MA	150.00	0.00	26.35	0.00	123.65	82.43%
1000-0000-2220-52225-010 MEDICARE- EPB	240.00	29.35	155.95	0.00	84.05	35.02%
1000-0000-2220-52225-040 MEDICARE - MJHS	240.00	37.01	166.32	0.00	73.68	30.70%
1000-0000-2220-52225-300 MEDICARE - MA	350.00	45.73	194.20	0.00	155.80	44.51%
1000-0000-2220-52320-010 MAINEPERS RETIREMENT EPB	620.00	93.02	493.34	0.00	126.66	20.42%
1000-0000-2220-52320-040 MAINEPERS RETIREMENT MJH	620.00	116.39	502.24	0.00	117.76	18.99%
1000-0000-2220-52320-300 MAINEPERS RETIREMENT MA	1,300.00	131.21	539.52	0.00	760.48	58.49%
1000-0000-2220-52620-010 UNEMPLOYMENT- EPB	50.00	0.60	1.37	0.00	48.63	97.26%
1000-0000-2220-52620-040 UNEMPLOYMENT -MJH	50.00	0.00	3.26	0.00	46.74	93.48%
1000-0000-2220-52620-300 UNEMPLOYMENT -MA	75.00	0.00	2.98	0.00	72.02	96.02%
1000-0000-2220-52720-010 WORKERS' COMPENSATION - EPB	100.00	9.28	47.67	0.00	52.33	52.33%
1000-0000-2220-52720-040 WORKERS COMPENSATION - MJH	100.00	11.19	49.28	0.00	50.72	50.72%
1000-0000-2220-52720-300 WORKERS COMP MA	120.00	12.60	52.94	0.00	67.06	55.88%
1000-0000-2220-55800-040 TRAVEL MJHS	370.00	0.00	0.00	0.00	370.00	100.00%
1000-0000-2220-55800-300 TRAVEL & CONFERENCES	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2220-56000-010 SUPPLIES - EB	650.00	0.00	0.00	0.00	650.00	100.00%
1000-0000-2220-56000-040 SUPPLIES - MJH	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2220-56000-300 SUPPLIES MA	810.00	0.00	0.00	0.00	810.00	100.00%
1000-0000-2220-56400-010 BOOKS & PERIODICALS - EPB	2,500.00	985.22	985.22	0.00	1,514.78	60.59%
1000-0000-2220-56400-040 BOOKS & PERIODICALS - MJH	2,750.00	0.00	0.00	0.00	2,750.00	100.00%
1000-0000-2220-56400-300 BOOKS & PERIODICALS MA	3,050.00	44.00	44.00	831.46	2,174.54	71.29%
1000-0000-2220-57350-010 SOFTWARE EPB LIB	1,350.00	0.00	622.50	622.50	105.00	7.77%
1000-0000-2220-57350-040 MJHS LIBRARY SOFTWARE	1,350.00	0.00	1,367.33	0.00	(17.33)	(1.28)%
1000-0000-2220-58100-040 MJHS DUE & FEES	25.00	0.00	25.00	0.00	0.00	0.00%
1000-0000-2220-58100-300 DUES & FEES	727.50	0.00	0.00	0.00	727.50	100.00%
TOTAL 2220 LIBRARY	\$138,855.50	\$11,420.82	\$48,120.10	\$1,453.96	\$89,281.44	64.29%
2230 TECHNOLOGY						
1000-0000-2230-51040-900 TECHNOLOGY ADMIN SALARY	65,461.00	4,807.69	31,250.02	0.00	34,210.98	52.26%

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1000-0000-2230-51180-900 TECHNOLOGY ASST SALARY	42,432.00	3,264.00	21,193.60	0.00	21,238.40	50.05%
1000-0000-2230-52140-900 HEALTH INSURANCE ADMINISTRATOR	18,000.00	1,732.32	10,514.85	0.00	7,485.15	41.58%
1000-0000-2230-52240-900 TECHNOLOGY ADMIN FICA	4,000.00	272.08	1,781.52	0.00	2,218.48	55.46%
1000-0000-2230-52245-900 MEDICARE - TECHNOLOGY ADMIN	1,000.00	63.64	416.70	0.00	583.30	58.33%
1000-0000-2230-52280-900 TECHNOLOGY ASST FICA	2,800.00	199.88	1,299.08	0.00	1,500.92	53.60%
1000-0000-2230-52285-900 MEDICARE - TECHNOLOGY ASST	700.00	46.74	303.78	0.00	396.22	56.60%
1000-0000-2230-52640-900 UNEMPLOYMENT - TECHNOLOGY ADMI	100.00	0.00	84.00	0.00	16.00	16.00%
1000-0000-2230-52680-900 UNEMPLOYMENT - TECHNOLOGY ASST	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2230-52740-900 WORKERS COMP-ADMIN	290.00	19.24	125.06	0.00	164.94	56.87%
1000-0000-2230-52780-900 WORKERS COMP ASST	170.00	13.06	84.77	0.00	85.23	50.13%
1000-0000-2230-54320-900 TECHNOLOGY - MAINTENANCE & REPAI	500.00	0.00	494.95	0.00	5.05	1.01%
1000-0000-2230-55800-900 TRAVEL - TECHNOLOGY	250.00	0.00	47.52	0.00	202.48	80.99%
1000-0000-2230-56500-900 TECHNOLOGY - SUPPLY	150.00	0.00	(54.60)	0.00	204.60	136.40%
1000-0000-2230-57340-900 TECHNOLOGY EQUIPMENT	80,000.00	(3,701.80)	25,854.09	657.21	53,488.70	66.86%
1000-0000-2230-57350-900 TECHNOLOGY - SOFTWARE	19,000.00	0.00	6,292.00	0.00	12,708.00	66.88%
TOTAL 2230 TECHNOLOGY	\$234,953.00	\$6,716.85	\$99,687.34	\$657.21	\$134,608.45	57.29%
2240 CURRICULUM						
1000-0000-2240-51040-900 SALARY CURRICULUM DIR-	27,538.00	2,118.69	13,771.48	0.00	13,766.52	49.99%
1000-0000-2240-51180-900 ADMIN ASSSISTANT	9,900.00	758.26	4,928.77	0.00	4,971.23	50.21%
1000-0000-2240-52140-900 INSURANCE CURR DIR	6,657.00	537.55	3,225.30	0.00	3,431.70	51.55%
1000-0000-2240-52245-900 DIRECTOR - MEDICARE	600.00	28.70	187.57	0.00	412.43	68.73%
1000-0000-2240-52280-900 FICA - ADMIN ASST	650.00	38.76	256.14	0.00	393.86	60.59%
1000-0000-2240-52285-900 MEDICARE ADMIN ASST	290.00	9.07	59.92	0.00	230.08	79.33%
1000-0000-2240-52340-900 MAINEPERS RETIREMENT CURR DIRECT	1,250.00	88.20	573.30	0.00	676.70	54.13%
1000-0000-2240-52540-900 COURSE REIMBURSEMENT-DIRECTOR	12,000.00	1,626.00	6,504.00	0.00	5,496.00	45.80%
1000-0000-2240-52640-900 UNEMPLOYMENT-CURRICULUM DIRECT	50.00	0.00	0.00	0.00	50.00	100.00%
1000-0000-2240-52680-900 UNEMPLOYMENT- ADMIN ASST	50.00	0.00	0.00	0.00	50.00	100.00%
1000-0000-2240-52740-900 WORKERS COMP CURR DIRECTOR	200.00	8.48	55.12	0.00	144.88	72.44%
1000-0000-2240-54300-900 REPAIRS & MAINTENANCE-CURRICUL	2,500.00	0.00	2,000.00	0.00	500.00	20.00%

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1000-0000-2240-55800-900 TRAVEL	500.00	0.00	674.00	0.00	(174.00)	(34.80)%
1000-0000-2240-56000-900 SUPPLIES - CURRICULUM	1,000.00	0.00	346.29	203.03	450.68	45.06%
1000-0000-2240-56400-900 BOOKS	500.00	0.00	204.17	0.00	295.83	59.16%
1000-0000-2240-58100-900 DUES & FEES	5,430.00	150.00	5,439.00	0.00	(9.00)	(0.16)%
TOTAL 2240 CURRICULUM	\$69,115.00	\$5,363.71	\$38,225.06	\$203.03	\$30,686.91	44.39%
2310 BOARD OF DIRECTORS						
1000-0000-2310-51500-900 BOARD MEMBERS STIPENDS	4,000.00	1,500.00	1,500.00	0.00	2,500.00	62.50%
1000-0000-2310-52200-900 BOARD FICA	200.00	93.00	93.00	0.00	107.00	53.50%
1000-0000-2310-52205-900 BOARD - MEDICARE	65.00	21.78	21.78	0.00	43.22	66.49%
1000-0000-2310-52300-900 MSRS - PLD	53,000.00	7,717.30	20,239.05	0.00	32,760.95	61.81%
1000-0000-2310-53000-900 PROFESSIONAL SERVICES - OTHER	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2310-53450-900 LEGAL FEES	58,000.00	2,970.99	5,950.49	0.00	52,049.51	89.74%
1000-0000-2310-53460-900 AUDIT FEES	20,700.00	0.00	17,735.00	0.00	2,965.00	14.32%
1000-0000-2310-55200-900 LIABILITY INSURANCE	16,350.00	0.00	0.00	0.00	16,350.00	100.00%
1000-0000-2310-55800-900 BOARD MEMBERS EXPENSE	6,500.00	481.04	1,795.04	0.00	4,704.96	72.38%
1000-0000-2310-58100-900 DUES & FEES	3,000.00	0.00	590.00	0.00	2,410.00	80.33%
TOTAL 2310 BOARD OF DIRECTORS	\$163,815.00	\$12,784.11	\$47,924.36	\$0.00	\$115,890.64	70.74%
2320 SUPERINTENDENT'S OFFICE						
1000-0000-2320-51040-900 SALARY - SUPERINTENDENT	120,000.00	9,230.77	60,375.00	0.00	59,625.00	49.68%
1000-0000-2320-51180-900 ADMINISTRATIVE ASST-SALARY	29,573.00	2,274.80	14,786.28	0.00	14,786.72	50.00%
1000-0000-2320-52140-900 HEALTH/DISABILITY/DENTAL INS SUPT	21,385.00	1,774.52	10,810.25	0.00	10,574.75	49.44%
1000-0000-2320-52180-900 HEALTH INSURANCE - ADMIN ASST	19,344.00	1,611.39	9,668.34	0.00	9,675.66	50.01%
1000-0000-2320-52245-900 MEDICARE SUPERINTENDENT	1,750.00	127.76	833.48	0.00	916.52	52.37%
1000-0000-2320-52280-900 FICA ADMIN ASST	1,800.00	116.33	768.43	0.00	1,031.57	57.30%
1000-0000-2320-52285-900 MEDICARE - ADMIN ASST	300.00	27.20	179.69	0.00	120.31	40.10%
1000-0000-2320-52340-900 MAINEPERS RETIREMENT SUPERINTENDE	4,900.00	384.00	2,496.00	0.00	2,404.00	49.06%
1000-0000-2320-52540-900 TUITION REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2320-52640-900 UNEMPLOYMENT	140.00	0.00	0.00	0.00	140.00	100.00%

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1000-0000-2320-52680-900 SUPT OFFICE UNEMPLOYMENT	90.00	0.00	0.00	0.00	90.00	100.00%
1000-0000-2320-52740-900 WORKERS' COMPENSATION	420.00	36.92	239.98	0.00	180.02	42.86%
1000-0000-2320-52780-900 WORKERS COMPENSATION - OFFICE	170.00	9.10	59.15	0.00	110.85	65.20%
1000-0000-2320-54300-900 REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
1000-0000-2320-54445-900 COPIER LEASE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2320-55310-900 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2320-55800-900 TRAVEL/CONFERENCES	3,500.00	80.00	400.00	0.00	3,100.00	88.57%
1000-0000-2320-56000-900 SUPPLIES - OFFICE	2,000.00	198.20	579.64	0.00	1,420.36	71.01%
1000-0000-2320-56400-900 BOOKS & PERIODICALS	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2320-56500-900 SOFTWARE	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2320-58100-900 DUES & FEES	12,000.00	40.00	1,295.00	0.00	10,705.00	89.20%
1000-0000-2320-59500-900 RETIREES BLUE CROSS & MEDICARE	63,000.00	4,829.54	29,701.93	0.00	33,298.07	52.85%
TOTAL 2320 SUPERINTENDENT'S OFFICE	\$293,872.00	\$20,740.53	\$132,193.17	\$0.00	\$161,678.83	55.01%
2400 PRINCIPALS' OFFICES						
1000-0000-2400-51040-010 ADMINISTRATORS - EPB	83,248.00	6,775.46	41,998.82	0.00	41,249.18	49.54%
1000-0000-2400-51040-040 ADMINISTRATORS- MJH	162,901.00	12,984.74	81,955.53	0.00	80,945.47	49.68%
1000-0000-2400-51040-300 ADMINISTRATORS - MA	198,100.00	12,551.15	81,915.83	0.00	116,184.17	58.64%
1000-0000-2400-51180-010 SECRETARIES - EPB	28,600.00	2,331.36	12,502.77	0.00	16,097.23	56.28%
1000-0000-2400-51180-040 SECRETARY - MJH	55,620.00	5,021.48	27,124.16	0.00	28,495.84	51.23%
1000-0000-2400-51180-300 SECRETARY MA	53,700.00	3,933.69	21,827.32	0.00	31,872.68	59.35%
1000-0000-2400-52140-010 HEALTH INSURANCE-EPB ADMIN	8,000.00	651.15	3,970.63	0.00	4,029.37	50.36%
1000-0000-2400-52140-040 HEALTH INSURANCE - MJH ADMIN	42,768.00	1,899.60	19,912.50	0.00	22,855.50	53.44%
1000-0000-2400-52140-300 HEALTH INSURANCE - MA ADMIN	30,000.00	1,891.54	11,794.30	0.00	18,205.70	60.68%
1000-0000-2400-52180-010 HEALTH INSURANCE - SECRETARY EPB	7,281.00	0.00	0.00	0.00	7,281.00	100.00%
1000-0000-2400-52180-040 HEALTH INSURANCE - MJH SECRETAR	14,200.00	587.42	2,349.68	0.00	11,850.32	83.45%
1000-0000-2400-52180-300 HEALTH INSURANCE - MA SECRETARY	19,536.00	1,039.60	5,098.98	0.00	14,437.02	73.89%
1000-0000-2400-52240-010 SOCIAL SECURITY	0.00	31.00	31.00	0.00	(31.00)	---
1000-0000-2400-52245-010 MEDICARE - EPB ADMINISTRATORS	1,198.00	96.04	590.33	0.00	607.67	50.72%
1000-0000-2400-52245-040 MEDICARE - MJHS ADMINISTRATORS	2,400.00	182.19	1,121.50	0.00	1,278.50	53.27%

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1000-0000-2400-52245-300 MEDICARE - MA ADMINISTRATORS	2,600.00	175.87	1,151.04	0.00	1,448.96	55.72%
1000-0000-2400-52280-010 FICA SECRETARY EPB	1,700.00	144.54	775.15	0.00	924.85	54.40%
1000-0000-2400-52280-040 FICA SECRETARY MJH	3,450.00	288.32	1,526.87	0.00	1,923.13	55.74%
1000-0000-2400-52280-300 FICA MA SECRETARY	3,330.00	203.15	1,181.23	0.00	2,148.77	64.52%
1000-0000-2400-52285-010 MEDICARE - EPB SECRETARY	415.00	33.80	181.29	0.00	233.71	56.31%
1000-0000-2400-52285-040 MEDICARE - MJH SECRETARY	810.00	67.44	357.10	0.00	452.90	55.91%
1000-0000-2400-52285-300 MA SECRETARY MEDICARE	780.00	47.50	276.28	0.00	503.72	64.57%
1000-0000-2400-52340-010 MAINEPERS RETIREMENT EPB ADMIN	3,350.00	261.06	1,710.76	0.00	1,639.24	48.93%
1000-0000-2400-52340-040 MAINEPER RETIREMENT MJHS ADMIN	6,520.00	540.17	3,409.42	0.00	3,110.58	47.70%
1000-0000-2400-52340-300 MAINEPERS RETIREMENT MA ADMIN	8,000.00	522.12	3,407.64	0.00	4,592.36	57.40%
1000-0000-2400-52540-010 COURSE REIMBURSEMENT-EPB	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2400-52540-040 COURSE REIMBURSEMENT MJHS	5,200.00	1,737.41	1,737.41	0.00	3,462.59	66.58%
1000-0000-2400-52540-300 COURSE REIMBURSEMENT - MA	14,000.00	0.00	1,555.45	0.00	12,444.55	88.88%
1000-0000-2400-52640-010 UNEMPLOYMENT EPB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2400-52640-040 UNEMPLOYMENT MJHS	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2400-52640-300 UNEMPLOYMENT MA	200.00	0.00	84.00	0.00	116.00	58.00%
1000-0000-2400-52680-010 UNEMPLOYMENT - EPB SECRETARY	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2400-52680-040 UNEMPLOYMENT - MJH SECRETARY	300.00	0.00	0.70	0.00	299.30	99.76%
1000-0000-2400-52680-300 UNEMPLOYMENT MA SECRETARY	200.00	10.90	78.16	0.00	121.84	60.92%
1000-0000-2400-52740-010 WORKERS' COMPENSATION EPB	450.00	27.10	166.48	0.00	283.52	63.00%
1000-0000-2400-52740-040 WORKERS COMPENSATION MJH	600.00	51.94	327.83	0.00	272.17	45.36%
1000-0000-2400-52740-300 WORKERS COMPENSATION - MA	700.00	50.20	327.63	0.00	372.37	53.19%
1000-0000-2400-52780-010 WORKERS COMPENSATION - EB SECRETA	200.00	9.33	49.49	0.00	150.51	75.25%
1000-0000-2400-52780-040 WORKERS COMPENSATION - MJH SECRE	300.00	20.03	102.06	0.00	197.94	65.98%
1000-0000-2400-52780-300 WORKERS COMPENSATION - MA SECRET	250.00	15.74	86.24	0.00	163.76	65.50%
1000-0000-2400-53000-010 PROFESSIONAL SERVICES - EPB	750.00	0.00	0.00	0.00	750.00	100.00%
1000-0000-2400-54300-010 REPAIRS & MAINTENANCE -EPB	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2400-55310-010 POSTAGE - EPB	1,200.00	41.60	148.60	0.00	1,051.40	87.61%
1000-0000-2400-55310-040 POSTAGE - MJH	2,420.00	170.70	289.25	0.00	2,130.75	88.04%
1000-0000-2400-55310-300 POSTAGE - MA	2,650.00	186.35	359.15	0.00	2,290.85	86.44%

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1000-0000-2400-55320-010 TELEPHONE - EPB	5,500.00	901.40	2,168.81	0.00	3,331.19	60.56%
1000-0000-2400-55320-040 TELEPHONES - MJH	6,000.00	1,171.46	3,027.45	0.00	2,972.55	49.54%
1000-0000-2400-55320-300 TELEPHONE- MA	6,000.00	1,222.27	2,779.65	0.00	3,220.35	53.67%
1000-0000-2400-55800-010 TRAVEL & CONFERENCES - EPB	2,050.00	40.00	340.00	0.00	1,710.00	83.41%
1000-0000-2400-55800-040 TRAVEL & CONFERENCES - MJH	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-0000-2400-55800-300 TRAVEL & CONFERENCES - MA	1,500.00	121.00	121.00	0.00	1,379.00	91.93%
1000-0000-2400-56000-010 SUPPLIES - EPB	3,500.00	115.00	214.66	0.00	3,285.34	93.86%
1000-0000-2400-56000-040 SUPPLIES - MJH	2,027.91	0.00	0.00	0.00	2,027.91	100.00%
1000-0000-2400-56000-300 SUPPLIES - MA	15,000.00	0.00	4,579.02	1,008.15	9,412.83	62.75%
1000-0000-2400-56400-010 BOOKS & PERIODICALS - EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2400-56400-040 BOOKS & PERIODICALS - MJH	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2400-57340-010 EQUIPMENT - EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2400-57340-040 EQUIPMENT - MJH	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-58000-010 ADMINISTRATORS' DUES - EPB	800.00	0.00	575.00	0.00	225.00	28.12%
1000-0000-2400-58100-040 PRINCIPALS OFFICE - DUES & FEES MJ	850.00	0.00	0.00	0.00	850.00	100.00%
1000-0000-2400-58100-300 DUES & FEES - MA	3,000.00	0.00	589.88	0.00	2,410.12	80.33%
TOTAL 2400 PRINCIPALS' OFFICES	\$822,754.91	\$58,152.82	\$345,878.05	\$1,008.15	\$475,868.71	57.83%
2500 BUSINESS OFFICE						
1000-0000-2500-51180-900 SALARY - BUSINESS OFFICE	74,719.00	5,747.57	37,309.27	0.00	37,409.73	50.06%
1000-0000-2500-52180-900 HEALTH INSURANCE - BUSINESS OFFIC	20,595.00	1,713.77	10,353.84	0.00	10,241.16	49.72%
1000-0000-2500-52280-900 FICA - BUSINESS OFFICE	1,360.00	94.46	618.63	0.00	741.37	54.51%
1000-0000-2500-52285-900 MEDICARE - BUSINESS OFFICE	1,120.00	76.95	503.37	0.00	616.63	55.05%
1000-0000-2500-52380-900 MAINEPERS RETIREMENT BUSINESS OF	2,200.00	169.48	1,101.62	0.00	1,098.38	49.92%
1000-0000-2500-52680-900 UNEMPLOYMENT - BUSINESS OFFICE	230.00	0.00	0.00	0.00	230.00	100.00%
1000-0000-2500-52780-900 WORKERS COMPENSATION - BUSINESS O	350.00	23.00	149.50	0.00	200.50	57.28%
1000-0000-2500-54300-900 REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-0000-2500-54445-900 COPIER LEASE	4,500.00	0.00	4,000.00	0.00	500.00	11.11%
1000-0000-2500-55200-900 FIDELITY BOND	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
1000-0000-2500-55310-900 POSTAGE	2,000.00	662.45	1,560.90	0.00	439.10	21.95%

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1000-0000-2500-55400-900 ADVERTISING	5,000.00	0.00	1,336.75	0.00	3,663.25	73.26%
1000-0000-2500-55800-900 TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2500-56000-900 SUPPLIES BUSINESS OFFICE	3,500.03	19.86	354.66	0.00	3,145.37	89.86%
1000-0000-2500-56400-900 BOOKS	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2500-56500-900 SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
1000-0000-2500-58100-900 DUES & FEES	400.00	0.00	0.00	0.00	400.00	100.00%
TOTAL 2500 BUSINESS OFFICE	\$143,024.03	\$8,507.54	\$57,288.54	\$0.00	\$85,735.49	59.94%
2600 BUILDINGS						
1000-0000-2600-54110-010 WATER - EPB	4,850.00	0.00	1,656.73	0.00	3,193.27	65.84%
1000-0000-2600-54110-040 WATER - MJH	3,500.00	0.00	1,308.85	0.00	2,191.15	62.60%
1000-0000-2600-54110-300 WATER - MA	4,000.00	0.00	1,099.44	0.00	2,900.56	72.51%
1000-0000-2600-54110-940 WATER FOR DISTRICT OFFICE	1,100.00	0.00	328.37	0.00	771.63	70.14%
1000-0000-2600-54120-010 SEWER - EPB	7,500.00	0.00	1,221.95	0.00	6,278.05	83.70%
1000-0000-2600-54120-040 SEWER - MJHS	7,000.00	0.00	4,032.60	0.00	2,967.40	42.39%
1000-0000-2600-54120-300 SEWER - MA	6,800.00	0.00	1,099.80	0.00	5,700.20	83.82%
1000-0000-2600-54120-940 SEWER FOR DISTRICT OFFICE	700.00	0.00	280.55	0.00	419.45	59.92%
TOTAL 2600 BUILDINGS	\$35,450.00	\$0.00	\$11,028.29	\$0.00	\$24,421.71	68.89%
2610 CUSTODIAL SERVICES						
1000-0000-2610-51180-010 MAINTENANCE SALARY - EB	106,580.00	8,060.64	46,206.49	0.00	60,373.51	56.64%
1000-0000-2610-51180-040 MAINTENANCE SALARY - MJH	109,262.00	8,444.80	54,805.52	0.00	54,456.48	49.84%
1000-0000-2610-51180-300 MAINTENANCE SALARY - MA	97,000.00	8,410.79	43,522.19	0.00	53,477.81	55.13%
1000-0000-2610-51232-010 MAINTENANCE TEMPORARY SALARY E	10,000.00	0.00	2,293.75	0.00	7,706.25	77.06%
1000-0000-2610-51232-040 MAINTENANCE TEMPORARY SALARY M	10,000.00	37.50	1,043.76	0.00	8,956.24	89.56%
1000-0000-2610-51232-300 MAINTENANCE TEMPORARY SALARY M	14,000.00	500.00	3,900.00	0.00	10,100.00	72.14%
1000-0000-2610-52180-010 HEALTH INSURANCE EPB	39,000.00	3,253.60	18,113.60	0.00	20,886.40	53.55%
1000-0000-2610-52180-040 HEALTH INS - MJH	50,000.00	4,174.40	25,046.40	0.00	24,953.60	49.90%
1000-0000-2610-52180-300 HEALTH INSURANCE - MA	54,000.00	4,395.20	26,371.20	0.00	27,628.80	51.16%
1000-0000-2610-52230-010 EPB JANITORS - SUB - FICA	800.00	0.00	108.71	0.00	691.29	86.41%

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1000-0000-2610-52230-040 FICA - MJH SUBSTITUTES	800.00	2.33	64.72	0.00	735.28	91.91%
1000-0000-2610-52230-300 SUB JANITORS - FICA MA	1,000.00	31.00	241.80	0.00	758.20	75.82%
1000-0000-2610-52235-010 MEDICARE - EPB SUBS	195.00	0.00	31.66	0.00	163.34	83.76%
1000-0000-2610-52235-040 MEDICARE - MJH SUBSTITUTES	300.00	0.54	15.14	0.00	284.86	94.95%
1000-0000-2610-52235-300 MA JANITOR SUB - MEDICARE	225.00	7.25	56.55	0.00	168.45	74.86%
1000-0000-2610-52280-010 FICA - EPB	4,300.00	449.34	2,584.50	0.00	1,715.50	39.89%
1000-0000-2610-52280-040 FICA - CUSTODIAL MJH	6,000.00	458.88	3,184.44	0.00	2,815.56	46.92%
1000-0000-2610-52280-300 FICA - SECONDARY	5,600.00	453.34	2,333.27	0.00	3,266.73	58.33%
1000-0000-2610-52285-010 MEDICARE - EPB	1,000.00	105.10	604.45	0.00	395.55	39.55%
1000-0000-2610-52285-040 MEDICARE - MAINTENANCE MJH	1,025.00	107.32	744.77	0.00	280.23	27.33%
1000-0000-2610-52285-300 MEDICARE - MA	1,200.00	106.01	545.65	0.00	654.35	54.52%
1000-0000-2610-52630-010 UNEMPLOYMENT - TEMPORARY - EPB	100.00	0.00	11.20	0.00	88.80	88.80%
1000-0000-2610-52630-040 UNEMPLOYMENT - SUBSTITUTES MJH	100.00	0.26	7.30	0.00	92.70	92.70%
1000-0000-2610-52630-300 UNEMPLOYMENT -MA - TEMPORARY	100.00	3.50	27.30	0.00	72.70	72.70%
1000-0000-2610-52680-010 UNEMPLOYMENT - EPB	100.00	22.93	151.07	0.00	(51.07)	(51.07)%
1000-0000-2610-52680-040 UNEMPLOYMENT - MJH	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2610-52680-300 UNEMPLOYMENT - MA	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2610-52732-010 WORKERS COMP EPB	450.00	0.00	80.29	0.00	369.71	82.15%
1000-0000-2610-52732-040 WORKERS COMP MJH	400.00	1.31	36.53	0.00	363.47	90.86%
1000-0000-2610-52732-300 WORKERS COMP MA	500.00	17.50	136.50	0.00	363.50	72.70%
1000-0000-2610-52780-010 WORKERS' COMPENSATION EPB CUSTOD	2,500.00	281.73	1,615.66	0.00	884.34	35.37%
1000-0000-2610-52780-040 WORKERS COMP MJH CUSTODIANS	3,600.00	295.57	2,030.72	0.00	1,569.28	43.59%
1000-0000-2610-52780-300 WORKERS COMP - MA CUSTODIANS	3,500.00	294.36	1,519.90	0.00	1,980.10	56.57%
1000-0000-2610-53300-010 TRAINING OF JANITORS - EPB	130.00	0.00	0.00	0.00	130.00	100.00%
1000-0000-2610-53300-040 TRAINING - MJH	130.00	0.00	0.00	0.00	130.00	100.00%
1000-0000-2610-53300-300 TRAINING - MA	130.00	0.00	0.00	0.00	130.00	100.00%
1000-0000-2610-54000-010 PURCHASED SERVICES - UNIFORMS EP	2,000.00	88.29	718.89	987.27	293.84	14.69%
1000-0000-2610-54000-040 PURCHASED SERVICES - UNIFORMS MJ	2,000.00	41.72	818.69	705.50	475.81	23.79%
1000-0000-2610-54000-300 PURCHASED SERVICES - UNIFORMS M	2,000.00	246.09	1,269.47	1,149.98	(419.45)	(20.97)%
1000-0000-2610-54420-010 EQUIPMENT RENTALS - EPB	200.00	0.00	0.00	0.00	200.00	100.00%

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1000-0000-2610-54420-040 EQUIPMENT RENTALS - MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2610-54420-300 EQUIPMENT RENTALS - MA	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2610-55200-010 PROPERTY INSURANCE -EPB	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
1000-0000-2610-55200-040 PROPERTY INSURANCE MJHS	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
1000-0000-2610-55200-300 PROPERTY INSURANCE MA	13,500.00	0.00	0.00	0.00	13,500.00	100.00%
1000-0000-2610-56000-010 CUSTODIAL MATERIALS EPB	15,000.00	0.00	5,002.28	483.83	9,513.89	63.42%
1000-0000-2610-56110-040 CUSTODIAL MATERIALS - MJH	17,000.00	17.34	3,281.35	800.55	12,918.10	75.98%
1000-0000-2610-56110-300 CUSTODIAL MATERIALS - MA	18,848.00	575.94	3,903.89	255.48	14,688.63	77.93%
1000-0000-2610-56110-940 CUSTODIAL MATERIALS- DO	600.00	0.00	0.00	0.00	600.00	100.00%
TOTAL 2610 CUSTODIAL SERVICES	\$623,275.00	\$40,884.58	\$252,429.61	\$4,382.61	\$366,462.78	58.79%
2620 MAINTENANCE OF BUILDINGS						
1000-0000-2620-51180-010 MAINTENANCE SALARY - EPB	44,282.00	3,252.46	21,140.99	0.00	23,141.01	52.25%
1000-0000-2620-51180-040 MAINTENANCE SALARY - MJH	44,282.00	3,252.46	21,140.99	0.00	23,141.01	52.25%
1000-0000-2620-51180-300 MAINTENANCE SALARY - MA	44,282.00	3,252.46	21,140.99	0.00	23,141.01	52.25%
1000-0000-2620-51180-900 SALARY - SUPERVISOR	62,709.00	4,823.77	31,354.50	0.00	31,354.50	50.00%
1000-0000-2620-52180-010 HEALTH INS - MAINTENANCE - EPB	15,888.00	1,323.91	7,943.46	0.00	7,944.54	50.00%
1000-0000-2620-52180-040 HEALTH INS - MAINTENANCE MJH	20,892.00	1,740.30	10,441.80	0.00	10,450.20	50.02%
1000-0000-2620-52180-300 HEALTH INS - MAINTENANCE MA	7,700.00	634.33	3,805.98	0.00	3,894.02	50.57%
1000-0000-2620-52180-900 HEALTH INSURANCE SUPERVISOR	15,888.00	1,323.91	7,943.46	0.00	7,944.54	50.00%
1000-0000-2620-52280-010 FICA - MAINTENANCE - EPB	2,500.00	181.14	1,187.67	0.00	1,312.33	52.49%
1000-0000-2620-52280-040 FICA - MAINTENANCE MJH	2,500.00	174.68	974.23	0.00	1,525.77	61.03%
1000-0000-2620-52280-300 FICA - MAINTENANCE - MA	2,500.00	191.82	1,251.75	0.00	1,248.25	49.93%
1000-0000-2620-52280-900 FICA - SUPERVISOR	3,900.00	273.54	1,790.78	0.00	2,109.22	54.08%
1000-0000-2620-52285-010 MEDICARE - MAINTENANCE - EPB	615.00	42.36	277.74	0.00	337.26	54.83%
1000-0000-2620-52285-040 MEDICARE - MAINTENANCE MJH	615.00	40.86	227.88	0.00	387.12	62.94%
1000-0000-2620-52285-300 MEDICARE - MAINTENANCE - MA	615.00	44.86	292.74	0.00	322.26	52.40%
1000-0000-2620-52285-900 MEDICARE SUPERVISOR	920.00	63.97	418.79	0.00	501.21	54.47%
1000-0000-2620-52680-010 UNEMPLOYMENT - MAINTENANCE - EP	95.00	0.00	0.00	0.00	95.00	100.00%
1000-0000-2620-52680-040 UNEMPLOYMENT - MAINTENANCE MJ	95.00	0.00	0.00	0.00	95.00	100.00%

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1000-0000-2620-52680-300 UNEMPLOYMENT - MAINTENANCE - M	95.00	0.00	0.00	0.00	95.00	100.00%
1000-0000-2620-52680-900 UNEMPLOYMENT - SUPERVISOR	95.00	0.00	0.00	0.00	95.00	100.00%
1000-0000-2620-52780-010 WORKERS COMP - EPB	1,500.00	113.84	739.96	0.00	760.04	50.66%
1000-0000-2620-52780-040 WORKERS COMP - MJH	1,500.00	113.84	626.12	0.00	873.88	58.25%
1000-0000-2620-52780-300 WORKERS COMP - MA	1,500.00	113.84	739.96	0.00	760.04	50.66%
1000-0000-2620-52780-900 WORKERS COMP - SUPERVISOR	1,900.00	168.84	1,097.46	0.00	802.54	42.23%
1000-0000-2620-54300-010 MAINTENANCE - EPB	79,000.00	7,108.83	23,033.66	1,022.40	54,943.94	69.54%
1000-0000-2620-54300-040 MAINTENANCE - MJH	39,000.00	261.97	2,455.96	3,309.40	33,234.64	85.21%
1000-0000-2620-54300-300 MAINTENANCE - MA	18,000.00	2,985.42	5,072.39	2,241.95	10,685.66	59.36%
1000-0000-2620-54300-900 REPAIRS & MAINTENANCE -	2,000.00	213.82	213.82	0.00	1,786.18	89.30%
1000-0000-2620-54300-940 TRASH REMOVAL FOR DISTRICT	13,500.00	1,220.00	5,950.00	7,550.00	0.00	0.00%
1000-0000-2620-55320-910 TELEPHONE-DO	6,000.00	1,059.56	3,166.94	0.00	2,833.06	47.21%
1000-0000-2620-55800-900 TRAVEL - CUSTODIAL	1,000.00	163.68	163.68	0.00	836.32	83.63%
1000-0000-2620-56000-010 CUSTODIAL SUPPLIES - EPB	12,000.00	2,227.50	4,409.24	771.37	6,819.39	56.82%
1000-0000-2620-56000-040 CUSTODIAL SUPPLIES MJH	20,000.00	606.27	2,690.07	1,483.52	15,826.41	79.13%
1000-0000-2620-56000-300 CUSTODIAL SUPPLIES - MA	17,000.00	575.95	1,624.82	1,801.84	13,573.34	79.84%
1000-0000-2620-56000-940 SUPPLY - DISTRICT OFFICE	900.00	11.22	843.76	244.16	(187.92)	(20.88)%
1000-0000-2620-56220-010 ELECTRICITY - EPB	36,000.00	202.74	10,850.23	0.00	25,149.77	69.86%
1000-0000-2620-56220-040 ELECTRICITY - MJH	37,000.00	263.32	11,923.39	0.00	25,076.61	67.77%
1000-0000-2620-56220-300 ELECTRICITY - MA	63,000.00	569.36	17,226.42	0.00	45,773.58	72.65%
1000-0000-2620-56220-940 ELECTRICITY FOR DISTRICT OFFICE	5,000.00	16.89	4,720.27	0.00	279.73	5.59%
1000-0000-2620-56230-040 L P GAS - MJH	1,700.00	183.41	315.81	0.00	1,384.19	81.42%
1000-0000-2620-56230-300 LP GAS - MA	5,900.00	363.70	420.13	0.00	5,479.87	92.87%
1000-0000-2620-56240-010 HEATING FUEL - EPB	55,000.00	6,949.72	7,434.14	0.00	47,565.86	86.48%
1000-0000-2620-56240-040 HEATING FUEL - MJH	56,000.00	9,439.48	9,439.48	0.00	46,560.52	83.14%
1000-0000-2620-56240-300 HEATING FUEL - MA	56,000.00	11,601.10	16,573.00	0.00	39,427.00	70.40%
1000-0000-2620-56240-940 HEAT FOR DISTRICT OFFICE	4,000.00	356.31	748.79	0.00	3,251.21	81.28%
1000-0000-2620-57000-900 TOOL ALLOWANCES	1,250.00	109.00	751.46	0.00	498.54	39.88%
1000-0000-2620-58100-900 DUES & FEES - MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

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TOTAL 2620 MAINTENANCE OF BUILDINGS	\$808,118.00	\$67,616.44	\$264,564.71	\$18,424.64	\$525,128.65	64.98%
2630 OPERATION OF GROUNDS						
1000-0000-2630-51180-040 GROUND S - SALARY MJHS	2,500.00	0.00	1,228.14	0.00	1,271.86	50.87%
1000-0000-2630-51180-300 GROUND S - SALARY MA	17,500.00	0.00	11,451.33	0.00	6,048.67	34.56%
1000-0000-2630-52280-040 FICA - GROUNDS MJH	200.00	0.00	76.15	0.00	123.85	61.92%
1000-0000-2630-52280-300 FICA - GROUNDS MA	700.00	0.00	665.85	0.00	34.15	4.87%
1000-0000-2630-52285-040 MEDICARE - GROUNDS MJH	60.00	0.00	17.80	0.00	42.20	70.33%
1000-0000-2630-52285-300 MEDICARE - GROUNDS MA	250.00	0.00	155.72	0.00	94.28	37.71%
1000-0000-2630-52680-040 UNEMPLOYMENT - GROUNDS MJH	30.00	0.00	8.60	0.00	21.40	71.33%
1000-0000-2630-52680-300 UNEMPLOYMENT - GROUNDS MA	30.00	0.00	0.00	0.00	30.00	100.00%
1000-0000-2630-52780-040 WORKERS COMP MA	120.00	0.00	42.99	0.00	77.01	64.17%
1000-0000-2630-52780-300 WORKERS COMP - GROUNDS MA	700.00	0.00	400.80	0.00	299.20	42.74%
1000-0000-2630-54300-010 REPAIRS & MAINTENANCE - EPB	6,200.00	0.00	0.00	300.00	5,900.00	95.16%
1000-0000-2630-54300-040 REPAIRS & MAINTENANCE MJH	7,100.00	80.00	387.84	220.00	6,492.16	91.43%
1000-0000-2630-54300-300 REPAIRS & MAINTENANCE - MA	8,500.00	0.00	236.10	1,153.90	7,110.00	83.64%
1000-0000-2630-54300-900 REPAIRS & MAINTENANCE GENERAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2630-54420-010 EQUIPMENT RENTAL - EPB	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2630-54420-040 EQUIPMENT RENTAL MJH	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2630-54420-300 EQUIPMENT RENTAL - MA	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2630-56000-900 MATERIALS FOR GROUNDS GENERAL	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2630-56110-010 MATERIALS EPB	2,600.00	0.00	873.82	200.00	1,526.18	58.69%
1000-0000-2630-56110-040 MATERIALS - MJH	2,700.00	45.74	1,154.54	165.00	1,380.46	51.12%
1000-0000-2630-56110-300 MATERIALS - MA	3,400.00	0.00	1,086.55	213.03	2,100.42	61.77%
1000-0000-2630-57300-010 EQUIPMENT EPB	1,850.00	0.00	0.00	0.00	1,850.00	100.00%
1000-0000-2630-57300-040 EQUIPMENT MJH	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1000-0000-2630-57300-300 EQUIPMENT - MA	2,700.00	424.99	581.34	25.01	2,093.65	77.54%
1000-0000-2630-57300-940 EQUIPMENT-DO	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
TOTAL 2630 OPERATION OF GROUNDS	\$64,340.00	\$550.73	\$18,367.57	\$2,276.94	\$43,695.49	67.91%

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2640 OPERATION OF EQUIPMENT								
1000-0000-2640-54300-010 REPAIRS - EQUIPMENT EB	19,600.00	0.00	17,956.00	0.00	1,644.00	8.38%		
1000-0000-2640-54300-040 REPAIRS - EQUIPMENT - MJH	19,600.00	0.00	18,670.08	0.00	929.92	4.74%		
1000-0000-2640-54300-300 REPAIRS EQUIPMENT- MA	19,600.00	0.00	17,955.00	0.00	1,645.00	8.39%		
TOTAL 2640 OPERATION OF EQUIPMENT	\$58,800.00	\$0.00	\$54,581.08	\$0.00	\$4,218.92	7.17%		
2650 B/G VEHICLES								
1000-0000-2650-54300-010 VEHICLE MAINTENANCE EPB	5,000.00	2,159.42	2,429.42	1,012.27	1,558.31	31.16%		
1000-0000-2650-54300-040 VEHICLE MAINTENANCE - MJH	1,500.00	0.00	253.72	119.25	1,127.03	75.13%		
1000-0000-2650-54300-300 VEHICLE - MAINTENANCE - MA	1,500.00	0.00	21.50	0.00	1,478.50	98.56%		
1000-0000-2650-54300-900 REPAIRS - VEHICLES	700.00	0.00	0.00	0.00	700.00	100.00%		
1000-0000-2650-56000-900 SUPPLY - VEHICLES	200.00	0.00	100.00	0.00	100.00	50.00%		
1000-0000-2650-56110-010 MATERIALS - VEHICLE MAINTENANCE E	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
1000-0000-2650-56110-040 MATERIAL VEHICLE MAINTENANCE MJ	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
1000-0000-2650-56110-300 MATERIALS - VEHICLE MAINT - MA	1,000.00	308.41	786.02	0.00	213.98	21.39%		
1000-0000-2650-56260-010 FUEL - EPB VEHICLES	2,000.00	0.00	350.47	0.00	1,649.53	82.47%		
1000-0000-2650-56260-040 FUEL - B/G VEHICLES	1,900.00	0.00	370.44	0.00	1,529.56	80.50%		
1000-0000-2650-56260-300 FUEL - MA VEHICLES	2,100.00	0.00	351.46	0.00	1,748.54	83.26%		
1000-0000-2650-56260-900 FUEL - DISTRICT	3,900.00	0.00	0.00	0.00	3,900.00	100.00%		
TOTAL 2650 B/G VEHICLES	\$21,800.00	\$2,467.83	\$4,663.03	\$1,131.52	\$16,005.45	73.41%		
2660 SECURITY								
1000-0000-2660-54300-010 SECURITY - MAINTENANCE - EB	1,500.00	0.00	696.96	0.00	803.04	53.53%		
1000-0000-2660-54300-040 SECURITY - MAINTENANCE MJH	2,000.00	0.00	70.00	300.00	1,630.00	81.50%		
1000-0000-2660-54300-300 SECURITY - MAINTENANCE MA	2,000.00	0.00	450.00	0.00	1,550.00	77.50%		
1000-0000-2660-55000-010 SECURITY CONTRACTS - EB	400.00	0.00	44.08	0.00	355.92	88.98%		
1000-0000-2660-55000-040 SECRUITY CONTRACTS - MJH	400.00	0.00	0.00	0.00	400.00	100.00%		
1000-0000-2660-55000-300 SECURITY - CONTRACTS MA	400.00	0.00	0.00	0.00	400.00	100.00%		
TOTAL 2660 SECURITY	\$6,700.00	\$0.00	\$1,261.04	\$300.00	\$5,138.96	76.70%		
2670 SAFETY								

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1000-0000-2670-54300-010 SAFETY MAINTENANCE EPB	4,745.00	513.86	2,073.72	1,439.00	1,232.28	25.97%
1000-0000-2670-54300-040 SAFETY MAINTENANCE - MJH	7,480.00	954.01	2,589.48	1,760.52	3,130.00	41.84%
1000-0000-2670-54300-300 SAFETY - MAINTENANCE MA	7,355.00	1,109.26	2,759.26	1,442.74	3,153.00	42.86%
1000-0000-2670-55000-010 SAFETY CONTRACTS - EB	150.00	0.00	42.58	0.00	107.42	71.61%
1000-0000-2670-55000-040 SAFETY CONTRACTS - MJH	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2670-55000-300 SAFETY CONTRACTS MA	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2670-56110-010 SAFETY MATERIALS - EB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-56110-040 SAFETY MATERIALS - MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-56110-300 MATERIALS - SAFETY MA	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-57300-010 SAFETY EQUIPMENT - EB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-57300-040 SAFETY EQUIPMENT - MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-57300-300 SAFETY EQUIPMENT MA	200.00	0.00	0.00	0.00	200.00	100.00%
TOTAL 2670 SAFETY	\$21,230.00	\$2,577.13	\$7,465.04	\$4,642.26	\$9,122.70	42.97%
2680 CAPITAL ENHANCEMENTS						
1000-0000-2680-58320-990 MA ROOF PROJECT LOAN	25,400.00	0.00	0.00	0.00	25,400.00	100.00%
TOTAL 2680 CAPITAL ENHANCEMENTS	\$25,400.00	\$0.00	\$0.00	\$0.00	\$25,400.00	100.00%
2700 TRANSPORTATION						
1000-0000-2700-51180-900 SALARIES - DRIVERS	265,000.00	21,780.37	98,590.34	0.00	166,409.66	62.79%
1000-0000-2700-51180-990 LATE NIGHT BUS DRIVERS	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
1000-0000-2700-51232-900 SUBSTITUTE DRIVERS	13,000.00	903.00	5,758.50	0.00	7,241.50	55.70%
1000-0000-2700-52180-900 HEALTH INSURANCE	128,000.00	9,912.86	51,477.40	0.00	76,522.60	59.78%
1000-0000-2700-52230-900 SUBSTITUTE DRIVERS - FICA	1,300.00	55.99	357.03	0.00	942.97	72.53%
1000-0000-2700-52235-900 MEDICARE - SUBSTITUTE DRIVERS	350.00	13.09	83.49	0.00	266.51	76.14%
1000-0000-2700-52280-900 FICA - DRIVERS	17,000.00	1,234.55	6,063.94	0.00	10,936.06	64.32%
1000-0000-2700-52280-990 LATE BUS DRIVER FICA	440.00	0.00	0.00	0.00	440.00	100.00%
1000-0000-2700-52285-900 MEDICARE - DRIVERS	3,700.00	288.80	1,418.21	0.00	2,281.79	61.67%
1000-0000-2700-52285-990 LATE DRIVER MEDICARE	105.00	0.00	0.00	0.00	105.00	100.00%
1000-0000-2700-52630-900 UNEMPLOYMENT - SUBSTITUTES	185.00	6.32	40.30	0.00	144.70	78.21%

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1000-0000-2700-52680-900 UNEMPLOYMENT - DRIVERS	1,200.00	10.82	169.60	0.00	1,030.40	85.86%
1000-0000-2700-52680-990 UNEMPLOYMENT - LATE DRIVERS	40.00	0.00	0.00	0.00	40.00	100.00%
1000-0000-2700-52732-900 WORKERS COMP	1,200.00	53.01	328.17	0.00	871.83	72.65%
1000-0000-2700-52780-900 WORKERS' COMPENSATION	25,000.00	1,278.49	6,101.97	0.00	18,898.03	75.59%
1000-0000-2700-52780-990 WORKERS COMP	400.00	0.00	0.00	0.00	400.00	100.00%
1000-0000-2700-53300-900 HEALTH EXAMS AND TRAINING	3,000.00	640.00	640.00	0.00	2,360.00	78.66%
1000-0000-2700-54000-900 REPAIRS & MAINTENANCE	18,000.00	386.10	10,850.32	3,483.74	3,665.94	20.36%
1000-0000-2700-54300-900 CONTRACTED SERVICES - GARAGE	8,000.00	317.98	3,068.72	1,410.00	3,521.28	44.01%
1000-0000-2700-55200-900 INSURANCE FOR VEHICLES	21,000.00	0.00	0.00	0.00	21,000.00	100.00%
1000-0000-2700-55320-900 TELEPHONE	2,000.00	316.63	749.28	0.00	1,250.72	62.53%
1000-0000-2700-55800-900 TRAVEL - DISTRICT GARAGE	2,000.00	0.00	180.09	0.00	1,819.91	90.99%
1000-0000-2700-56000-900 SUPPLIES FOR GARAGE	6,000.00	872.51	2,006.90	3,838.71	154.39	2.57%
1000-0000-2700-56220-900 ELECTRICITY	5,000.00	41.95	1,020.72	0.00	3,979.28	79.58%
1000-0000-2700-56240-900 HEATING FUEL	6,000.00	690.60	802.47	0.00	5,197.53	86.62%
1000-0000-2700-56260-900 DIESEL & GASOLINE	70,150.00	5,701.14	17,582.25	0.00	52,567.75	74.93%
1000-0000-2700-56500-900 SOFTWARE	2,000.00	263.75	263.75	0.00	1,736.25	86.81%
1000-0000-2700-56700-900 REPAIR PARTS	36,000.00	1,784.26	15,607.16	9,858.80	10,534.04	29.26%
1000-0000-2700-57300-900 EQUIPMENT	10,000.00	0.00	1,033.40	0.00	8,966.60	89.66%
1000-0000-2700-58310-900 BUS/VAN PURCHASE	59,000.00	0.00	0.00	0.00	59,000.00	100.00%
1000-0000-2700-58320-900 INTEREST ON BUS LEASE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
TOTAL 2700 TRANSPORTATION	\$714,570.00	\$46,552.22	\$224,194.01	\$18,591.25	\$471,784.74	66.02%
3100 SCHOOL LUNCH PROGRAM						
1000-0000-3100-59100-900 SCHOOL LUNCH PROGRAM	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
TOTAL 3100 SCHOOL LUNCH PROGRAM	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	100.00%
1000 INSTRUCTION						
1000-1100-1000-51010-010 TEACHER SALARY- EPB	250,000.00	22,256.33	99,842.80	0.00	150,157.20	60.06%
1000-1100-1000-51010-040 TEACHER SALARY - MJHS	1,125,900.00	86,424.60	387,391.20	0.00	738,508.80	65.59%
1000-1100-1000-51020-010 SALARY - EPB ED TECHS	20,965.00	1,626.66	7,035.95	0.00	13,929.05	66.43%

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1000-1100-1000-51020-040 SALARY - MJHS ED TECHS	39,500.00	7,317.73	20,449.67	0.00	19,050.33	48.22%
1000-1100-1000-51210-010 SALARY - EPB TUTORS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-1100-1000-51230-010 SUBSTITUTE TEACHERS- EPB	35,000.00	340.00	16,799.07	0.00	18,200.93	52.00%
1000-1100-1000-51230-040 SUBSTITUTE TEACHERS - MJH	24,000.00	610.00	12,724.99	0.00	11,275.01	46.97%
1000-1100-1000-51500-010 STIPEND SALARIES-EPB	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-1100-1000-52110-010 HEALTH INSURANCE-EPB TEACHERS	96,900.00	9,096.55	52,500.10	0.00	44,399.90	45.82%
1000-1100-1000-52110-040 HEALTH INSURANCE-MJHS TEACHERS	278,500.00	24,946.52	144,685.22	0.00	133,814.78	48.04%
1000-1100-1000-52120-010 HEALTH INSURANCE -EPB ED TECHS	7,056.00	0.00	0.00	0.00	7,056.00	100.00%
1000-1100-1000-52120-040 HEALTH INS--MJHS ED TECHS	7,056.00	587.42	3,524.52	0.00	3,531.48	50.04%
1000-1100-1000-52205-010 MEDICARE-EPB STIPENDS	90.00	0.00	0.00	0.00	90.00	100.00%
1000-1100-1000-52205-040 MEDICARE-MJHS ED TECHS	90.00	0.00	0.00	0.00	90.00	100.00%
1000-1100-1000-52210-010 FICA- EPB TUTORS	90.00	0.00	0.00	0.00	90.00	100.00%
1000-1100-1000-52215-010 MEDICARE-EPB TEACHERS	3,500.00	282.02	1,753.21	0.00	1,746.79	49.90%
1000-1100-1000-52215-040 MEDICARE-MJHS TEACHERS	14,000.00	1,079.57	6,976.85	0.00	7,023.15	50.16%
1000-1100-1000-52220-010 FICA-EPB ED TECHS	1,000.00	100.85	436.23	0.00	563.77	56.37%
1000-1100-1000-52225-010 MEDICARE-EPB ED TECHS	700.00	23.58	102.00	0.00	598.00	85.42%
1000-1100-1000-52225-040 MEDICARE - ED TECHS MJH	350.00	105.05	292.12	0.00	57.88	16.53%
1000-1100-1000-52230-010 FICA-EPB SUBSTITUTE TEACHERS	1,300.00	15.81	307.09	0.00	992.91	76.37%
1000-1100-1000-52230-040 FICA-MJHS SUBSTITUTE TEACHERS	800.00	32.55	687.22	0.00	112.78	14.09%
1000-1100-1000-52232-010 FICA -EPB SUBSTITUTES	400.00	0.00	0.00	0.00	400.00	100.00%
1000-1100-1000-52235-010 MEDICARE-EPB SUBSTITUTES	900.00	4.93	243.55	0.00	656.45	72.93%
1000-1100-1000-52235-040 MEDICARE-MJHS SUBSTITUTES	400.00	8.85	184.53	0.00	215.47	53.86%
1000-1100-1000-52265-010 MEDICARE-EPB STIPENDS	20.00	0.00	0.00	0.00	20.00	100.00%
1000-1100-1000-52300-010 MAINEPERS RETIREMENT EPB STIPEND	200.00	0.00	0.00	0.00	200.00	100.00%
1000-1100-1000-52310-010 MAINEPERS RETIREMENT-EPB TEACHER	12,000.00	925.86	5,683.07	0.00	6,316.93	52.64%
1000-1100-1000-52310-040 MAINEPERS RETIREMENT-MJHS TEACHE	48,000.00	3,595.26	23,027.11	0.00	24,972.89	52.02%
1000-1100-1000-52320-010 MAINEPERS RETIREMENT-EPB ED TEC	800.00	0.00	0.00	0.00	800.00	100.00%
1000-1100-1000-52320-040 MAINEPERS ED TECH MJHS	1,000.00	304.41	850.70	0.00	149.30	14.93%
1000-1100-1000-52330-010 MAINEPERS RETIREMENT-EPB SUBS	500.00	3.54	68.44	0.00	431.56	86.31%
1000-1100-1000-52330-040 MAINEPERS RETIREMENT-MJHS SUBS	200.00	3.53	18.31	0.00	181.69	90.84%

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1000-1100-1000-52510-010 TUITION REIMBRUSEMENT-EPB TEACHE	20,000.00	0.00	1,047.00	0.00	18,953.00	94.76%
1000-1100-1000-52510-040 TUITION REIMBURSEMENT-MJHS TEACH	20,000.00	0.00	5,122.85	0.00	14,877.15	74.38%
1000-1100-1000-52520-010 TUITION REIMBURSEMENT-EPB ED TEC	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
1000-1100-1000-52520-040 TUITION REIMBURSEMENT-MJHS ED TE	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-1100-1000-52610-010 UNEMPLOYMENT-EPB TEACHERS	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-1100-1000-52610-040 UNEMPLOYMENT-MJHS TEACHERS	1,200.00	18.46	73.84	0.00	1,126.16	93.84%
1000-1100-1000-52620-010 UNEMPLOYMENT-EPB ED TECH	150.00	11.39	49.27	0.00	100.73	67.15%
1000-1100-1000-52620-040 UNEMPLOYMENT-MJHS ED TECHS	150.00	0.00	0.00	0.00	150.00	100.00%
1000-1100-1000-52630-010 UNEMPLOYMENT-EPB SUBSTITUTES	250.00	2.39	46.13	0.00	203.87	81.54%
1000-1100-1000-52630-040 UNEMPLOYMENT-MJHS SUBSTITUTES	150.00	3.67	87.86	0.00	62.14	41.42%
1000-1100-1000-52710-010 WORK COMP-EPB TEACHERS	8,000.00	89.02	546.45	0.00	7,453.55	93.16%
1000-1100-1000-52710-040 WORK COMP-MJHS TEACHERS	8,000.00	345.70	2,214.21	0.00	5,785.79	72.32%
1000-1100-1000-52720-010 WORK COMP-EPB ED TECHS	200.00	6.50	27.75	0.00	172.25	86.12%
1000-1100-1000-52730-010 WORK COMP-EPB SUBSTITUTE	200.00	1.36	65.07	0.00	134.93	67.46%
1000-1100-1000-52730-040 WORK COMP-MJHS SUBSTITUTE	200.00	2.44	50.17	0.00	149.83	74.91%
1000-1100-1000-53000-010 PROFESSIONAL SERVICES - EPB	0.00	276.25	520.00	0.00	(520.00)	---
1000-1100-1000-53000-040 PROFESSIONAL SERVICES-MJHS	6,260.00	0.00	0.00	0.00	6,260.00	100.00%
1000-1100-1000-54000-010 REPAIRS & MAINTENANCES-EPB	10,200.00	0.00	7,622.33	0.00	2,577.67	25.27%
1000-1100-1000-54000-040 REPAIRS & MAINTENANCES-MJHS	7,831.00	0.00	7,700.00	0.00	131.00	1.67%
1000-1100-1000-54445-010 COPIER LEASE-EPB	4,580.00	0.00	4,580.00	0.00	0.00	0.00%
1000-1100-1000-54445-040 COPIER LEASE-MJHS	5,250.00	0.00	5,357.73	0.00	(107.73)	(2.05)%
1000-1100-1000-55800-010 TRAVEL & CONFERENCES-EPB	1,675.00	0.00	0.00	0.00	1,675.00	100.00%
1000-1100-1000-55800-040 TRAVEL & CONFERENCES-MJHS	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-1100-1000-56100-010 SUPPLIES - EPB	8,838.65	21.10	4,316.63	12.17	4,509.85	51.02%
1000-1100-1000-56100-011 PRE K SUPPLIES	1,522.57	0.00	622.36	0.00	900.21	59.12%
1000-1100-1000-56100-040 SUPPLIES - MJHS	22,197.91	147.70	5,238.36	(611.37)	17,570.92	79.15%
1000-1100-1000-56100-041 GRADE 4 SUPPLIES MJH	2,758.14	0.00	2,105.13	0.00	653.01	23.67%
1000-1100-1000-56100-043 GRADE 5 SUPPLIES MJH	1,064.57	0.00	913.01	0.00	151.56	14.23%
1000-1100-1000-56100-044 GRADE 6 SUPPLIES MJH	3,649.31	18.62	2,087.95	556.03	1,005.33	27.54%
1000-1100-1000-56100-045 GRADE 7 SUPPLIES MJH	2,271.09	4.06	1,413.77	537.09	320.23	14.10%

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1000-1100-1000-56100-046 GRADE 8 SUPPLIES MJH	1,732.05	0.00	937.91	0.00	794.14	45.84%
1000-1100-1000-56100-047 PE SUPPLIES MJS	1,162.16	0.00	0.00	0.00	1,162.16	100.00%
1000-1100-1000-56100-048 HEALTH SUPPLIES MJHS	1,150.34	18.12	745.71	0.00	404.63	35.17%
1000-1100-1000-56100-049 MUSIC SUPPLIES MJH	2,707.34	0.00	646.78	0.00	2,060.56	76.11%
1000-1100-1000-56100-051 ART SUPPLIES MJH	3,076.83	56.30	2,570.00	(2,225.84)	2,732.67	88.81%
1000-1100-1000-56100-052 K SUPPLIES EPB	3,056.29	0.00	298.03	0.00	2,758.26	90.24%
1000-1100-1000-56100-053 GRADE 1 SUPPLIES EPB	1,491.93	0.00	107.46	0.00	1,384.47	92.79%
1000-1100-1000-56100-054 GRADE 2 SUPPLIES EPB	1,846.91	0.00	0.00	0.00	1,846.91	100.00%
1000-1100-1000-56100-055 GRADE 3 SUPPLIES EPB	1,659.79	0.00	122.31	0.00	1,537.48	92.63%
1000-1100-1000-56100-057 ART/MUSIC SUPPLIES EPB	355.67	0.00	161.79	0.00	193.88	54.51%
1000-1100-1000-56400-010 BOOKS & PERIODICALS - EPB	2,186.89	0.00	1,817.55	0.00	369.34	16.88%
1000-1100-1000-56400-040 BOOKS & PERIODICALS - MJHS	5,684.97	109.00	1,981.81	0.00	3,703.16	65.13%
1000-1100-1000-57340-010 EQUIPMENT - EPB	751.96	0.00	0.00	0.00	751.96	100.00%
1000-1100-1000-57340-040 EQUIPMENT - MJHS	1,563.10	0.00	233.21	0.00	1,329.89	85.08%
1000-1100-1000-57350-010 SOFTWARE - EPB	3,900.00	0.00	2,270.00	0.00	1,630.00	41.79%
1000-1100-1000-57350-040 SOFTWARE - MJHS	19,465.00	0.00	19,899.00	(1,000.00)	566.00	2.90%
1000-1100-1000-58100-010 DUES & FEES - EPB	28,839.80	0.00	23,965.26	0.00	4,874.54	16.90%
1000-1100-1000-58100-040 DUES & FEES - MJHS	6,511.00	0.00	1,015.00	0.00	5,496.00	84.41%
TOTAL 1000 INSTRUCTION	\$2,209,457.27	\$160,823.70	\$894,163.64	\$(2,731.92)	\$1,318,025.55	59.65%
2700 TRANSPORTATION						
1000-1100-2700-51180-040 SALARY - MJHS BUS DRIVERS - FIELD T	5,500.00	0.00	36.56	0.00	5,463.44	99.33%
1000-1100-2700-52280-040 FICA - MJHS BUS DRIVER FIELD TRIPS	270.00	0.00	2.22	0.00	267.78	99.17%
1000-1100-2700-52285-040 MEDICARE-MJHS BUS DRIVER FIELD TR	120.00	0.00	0.52	0.00	119.48	99.56%
1000-1100-2700-52680-040 UNEMPLOYMENT-MJHS BUS DRIVER FI	60.00	0.00	0.00	0.00	60.00	100.00%
1000-1100-2700-52780-040 WORK COMP-MJHS BUS FIELD TRIP	250.00	0.00	2.15	0.00	247.85	99.14%
1000-1100-2700-56260-040 DIESEL-MJHS FIELD TRIPS	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
TOTAL 2700 TRANSPORTATION	\$11,700.00	\$0.00	\$41.45	\$0.00	\$11,658.55	99.64%
1000 INSTRUCTION						

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1000-1120-1000-51010-010 TEACHER SALARY K - 2 EPB	750,000.00	56,552.49	257,129.82	0.00	492,870.18	65.71%
1000-1120-1000-52110-010 HEALTH INSURANCE - K-2 TEACHERS E	205,848.00	16,460.73	99,668.74	0.00	106,179.26	51.58%
1000-1120-1000-52215-010 MEDICARE- K-2 TEACHERS EPB	11,000.00	749.34	4,876.96	0.00	6,123.04	55.66%
1000-1120-1000-52310-010 MAINEPERS RETIREMENT-K-2 TEACHER	32,000.00	2,352.58	15,198.28	0.00	16,801.72	52.50%
1000-1120-1000-52610-010 UNEMPLOYMENT-TEACHERS K-2 EPB	1,000.00	10.45	85.03	0.00	914.97	91.49%
1000-1120-1000-52710-010 WORKERS COMP-K-2 TEACHERS EPB	3,000.00	226.18	1,461.22	0.00	1,538.78	51.29%
TOTAL 1000 INSTRUCTION	\$1,002,848.00	\$76,351.77	\$378,420.05	\$0.00	\$624,427.95	62.26%
2700 TRANSPORTATION						
1000-1122-2700-51180-010 DRIVER SALARY - FOUR YEAR OLD -EP	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
1000-1122-2700-52280-010 FICA - DRIVER 4 YEAR OLD PROGRAM	700.00	0.00	0.00	0.00	700.00	100.00%
1000-1122-2700-52285-010 MEDICARE - DRIVERS - FOUR YEAR OL	250.00	0.00	0.00	0.00	250.00	100.00%
1000-1122-2700-52680-010 UNEMPLOYMENT - DRIVERS FOUR YR O	40.00	0.00	0.00	0.00	40.00	100.00%
1000-1122-2700-52780-010 WORK COMP-DRIVER FOUR YR. OLD PR	650.00	0.00	0.00	0.00	650.00	100.00%
1000-1122-2700-56260-010 DIESEL FUEL - FOUR YEAR OLD PROGRA	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
TOTAL 2700 TRANSPORTATION	\$15,640.00	\$0.00	\$0.00	\$0.00	\$15,640.00	100.00%
1000 INSTRUCTION						
1000-1200-1000-51010-300 SALARY - SECONDARY TEACHERS MA	1,051,000.00	79,673.06	358,529.12	0.00	692,470.88	65.88%
1000-1200-1000-51020-300 SALARY-TUTOR MA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-1200-1000-51060-300 STIPEND SALARIES-MA	23,800.00	6,750.00	13,987.50	0.00	9,812.50	41.22%
1000-1200-1000-51230-300 SUBSTITUTE TEACHERS-MA	30,000.00	255.00	3,655.00	0.00	26,345.00	87.81%
1000-1200-1000-51232-300 SALARY - PROFESSIONAL SERVICES M	300.00	0.00	0.00	0.00	300.00	100.00%
1000-1200-1000-52110-300 HEALTH INSURANCE-MA TEACHERS	268,500.00	20,687.31	126,171.80	0.00	142,328.20	53.00%
1000-1200-1000-52215-300 MEDICARE-MA TEACHERS	15,500.00	1,066.59	6,895.61	0.00	8,604.39	55.51%
1000-1200-1000-52230-300 FICA MA	1,000.00	15.81	134.40	0.00	865.60	86.56%
1000-1200-1000-52235-300 MEDICARE-MA SUBSTITUTES	450.00	3.70	53.00	0.00	397.00	88.22%
1000-1200-1000-52265-300 MEDICARE-MA STIPENDS	400.00	97.92	202.85	0.00	197.15	49.28%
1000-1200-1000-52310-300 MAINEPERS RETIREMENT-MA TEACHER	45,000.00	3,116.01	20,022.04	0.00	24,977.96	55.50%
1000-1200-1000-52330-300 MAINEPERS RETIREMENT-MA SUBSTITU	700.00	0.00	61.88	0.00	638.12	91.16%

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1000-1200-1000-52360-300 MAINEPERS RETIREMENT STIPENDS	700.00	280.80	581.88	0.00	118.12	16.87%
1000-1200-1000-52510-300 TUITION REIMBURSEMENT-MA TEACHER	19,500.00	1,150.00	12,600.94	0.00	6,899.06	35.37%
1000-1200-1000-52520-300 TUITION REIMBURSEMENT-MA ED TECH	2,500.00	0.00	1,559.00	0.00	941.00	37.64%
1000-1200-1000-52610-300 UNEMPLOYMENT-MA TEACHERS	1,500.00	33.94	158.73	0.00	1,341.27	89.41%
1000-1200-1000-52620-300 UNEMPLOYMENT-MA TUTORS	15.00	0.00	0.00	0.00	15.00	100.00%
1000-1200-1000-52630-300 UNEMPLOYMENT-MA SUB TEACHERS	260.00	1.79	25.58	0.00	234.42	90.16%
1000-1200-1000-52632-300 UNEMPLOYMENT-MA SUB ED TECHS	20.00	0.00	0.00	0.00	20.00	100.00%
1000-1200-1000-52710-300 WORK COMP-MA TEACHERS	8,000.00	318.68	2,048.78	0.00	5,951.22	74.39%
1000-1200-1000-52730-300 WORKERS COMP MA SUBSTITUTES	125.00	1.02	13.94	0.00	111.06	88.84%
1000-1200-1000-52760-300 WORKERS COMP MA STIPENDS	100.00	27.00	55.95	0.00	44.05	44.05%
1000-1200-1000-54000-300 REPAIRS & MAINTENANCE-MA	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
1000-1200-1000-54445-300 MA COPIER LEASE	4,600.00	0.00	3,300.00	0.00	1,300.00	28.26%
1000-1200-1000-55000-300 PURCHASED SERVICES-MA	5,000.00	0.00	1,650.00	0.00	3,350.00	67.00%
1000-1200-1000-55610-300 TUITION - MA STUDENTS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-1200-1000-55800-300 TRAVEL & CONFERENCES-MA	2,200.00	0.00	0.00	0.00	2,200.00	100.00%
1000-1200-1000-56100-300 SUPPLIES-MA	850.00	0.00	0.00	0.00	850.00	100.00%
1000-1200-1000-56100-305 SUPPLIES-MA SCIENCE	17,490.46	1,766.33	6,759.75	1,166.64	9,564.07	54.68%
1000-1200-1000-56100-306 SUPPLIES-MA MATH	5,299.46	0.00	2,089.65	62.04	3,147.77	59.39%
1000-1200-1000-56100-307 SUPPLIES-MA HISTORY	1,699.25	0.00	965.44	0.00	733.81	43.18%
1000-1200-1000-56100-308 SUPPLIES-MA ENGLISH	2,093.58	28.77	1,485.80	343.60	264.18	12.61%
1000-1200-1000-56100-311 SUPPLIES-MA LMS	4,700.00	186.71	2,755.65	25.90	1,918.45	40.81%
1000-1200-1000-56100-312 SUPPLIES-MA ART	4,500.00	0.00	1,600.86	119.92	2,779.22	61.76%
1000-1200-1000-56100-313 SUPPLIES-MA FOREIGN LANGUAGE	900.00	0.00	297.07	93.32	509.61	56.62%
1000-1200-1000-56100-314 SUPPLIES-MA P.E.	3,716.75	0.00	2,109.11	1,607.64	0.00	0.00%
1000-1200-1000-56100-317 SUPPLIES-MA MUSIC INSTRUMENTAL	7,450.00	50.00	706.86	0.00	6,743.14	90.51%
1000-1200-1000-56400-305 BOOKS-SCIENCE	3,654.94	0.00	0.00	0.00	3,654.94	100.00%
1000-1200-1000-56400-307 BOOKS-MA HISTORY	4,136.40	0.00	0.00	0.00	4,136.40	100.00%
1000-1200-1000-56400-308 BOOKS-MA ENGLISH	543.00	0.00	0.00	0.00	543.00	100.00%
1000-1200-1000-56400-313 BOOKS-FOREIGN LANGUAGE	1,129.80	0.00	618.96	96.00	414.84	36.71%
1000-1200-1000-57350-300 SOFTWARE-MA	2,150.00	0.00	3,298.45	0.00	(1,148.45)	(53.41)%

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1000-1200-1000-58100-300 DUES & FEES-MA	1,030.00	0.00	0.00	0.00	1,030.00	100.00%
TOTAL 1000 INSTRUCTION	\$1,551,513.64	\$115,510.44	\$574,395.60	\$3,515.06	\$973,602.98	62.75%
1000 INSTRUCTION						
1000-2100-1000-51010-010 SP ED SALARY TEACHERS - EPB	105,346.00	5,730.78	26,096.56	0.00	79,249.44	75.22%
1000-2100-1000-51010-040 SP ED SALARY TEACHERS-MJHS	114,500.00	8,923.08	40,260.23	0.00	74,239.77	64.83%
1000-2100-1000-51010-300 SP ED SALARY - MA	121,200.00	6,923.08	31,153.90	0.00	90,046.10	74.29%
1000-2100-1000-51020-010 SP ED TECHS- EPB	195,110.00	20,295.11	88,316.74	0.00	106,793.26	54.73%
1000-2100-1000-51020-040 SP ED TECHS- MJHS	170,146.00	20,890.57	78,071.92	0.00	92,074.08	54.11%
1000-2100-1000-51020-300 ED TECHS MA	72,000.00	3,048.44	12,709.66	0.00	59,290.34	82.34%
1000-2100-1000-51020-950 ELEMENTARY ED TECHS	0.00	0.00	402.16	0.00	(402.16)	---
1000-2100-1000-51210-010 TUTOR SP ED EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-51210-040 TUTOR SP ED MJHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-51210-300 TUTOR - SPECIAL ED MA	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-2100-1000-51230-010 TEMP SALARY--EPB	20,000.00	510.00	5,515.00	0.00	14,485.00	72.42%
1000-2100-1000-51230-040 TEMP SALARY--MJHS	8,000.00	85.00	2,265.00	0.00	5,735.00	71.68%
1000-2100-1000-51230-300 TEMPORARY SALARY - MA	8,000.00	0.00	255.00	0.00	7,745.00	96.81%
1000-2100-1000-52110-010 HEALTH INSURANCE--EPB SP ED TEACH	27,344.00	1,611.39	9,668.34	0.00	17,675.66	64.64%
1000-2100-1000-52110-040 HEALTH INSURANCE-MJHSSP ED TEACHE	30,000.00	2,498.75	14,992.50	0.00	15,007.50	50.02%
1000-2100-1000-52110-300 HEALTH INSURANCE - MA SP ED TEACHE	53,688.00	3,222.78	19,336.68	0.00	34,351.32	63.98%
1000-2100-1000-52120-010 ED TECH INS--EPB	53,500.00	3,710.31	21,449.66	0.00	32,050.34	59.90%
1000-2100-1000-52120-040 ED TECH INS--MJHS	30,000.00	3,673.59	17,778.34	0.00	12,221.66	40.73%
1000-2100-1000-52120-300 ED TECH INSURANCE - MA	17,000.00	624.14	4,993.12	0.00	12,006.88	70.62%
1000-2100-1000-52210-300 FICA - MA TUTOR	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2100-1000-52215-010 SP ED MEDICARE--EPB TEACHER	1,500.00	77.24	504.52	0.00	995.48	66.36%
1000-2100-1000-52215-040 SP ED MEDICARE-MJHS TEACHER	2,000.00	119.16	771.93	0.00	1,228.07	61.40%
1000-2100-1000-52215-300 SP ED MEDICARE - MA TEACHERS	1,730.00	86.71	561.34	0.00	1,168.66	67.55%
1000-2100-1000-52220-010 SPECIAL ED FICA -EPB ED TECHS	1,000.00	154.42	797.89	0.00	202.11	20.21%
1000-2100-1000-52220-040 SP ED FICA--MJHS ED TECHS	800.00	187.96	884.72	0.00	(84.72)	(10.59)%
1000-2100-1000-52220-300 FICA - SPECIAL EDUCATION - MA ED TE	1,200.00	179.44	867.05	0.00	332.95	27.74%

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1000-2100-1000-52225-010 MEDICARE- SPECIAL ED EPB ED TECHS	2,200.00	268.78	1,227.45	0.00	972.55	44.20%
1000-2100-1000-52225-040 MEDICARE SP ED -MJHS ED TECHS	1,300.00	280.46	1,078.67	0.00	221.33	17.02%
1000-2100-1000-52225-300 MEDICARE SP ED - MA ED TECHS	1,000.00	41.98	202.83	0.00	797.17	79.71%
1000-2100-1000-52225-950 MEDICARE	0.00	0.00	5.83	0.00	(5.83)	---
1000-2100-1000-52230-010 FICA TEMP EMPLOYEES- EPB	1,000.00	31.62	331.40	0.00	668.60	66.86%
1000-2100-1000-52230-040 FICA TEMP EMPLOYEES--MJHS	600.00	5.27	97.96	0.00	502.04	83.67%
1000-2100-1000-52230-300 FICA - TEMPORARY EMPLOYEES-MA	600.00	0.00	15.81	0.00	584.19	97.36%
1000-2100-1000-52235-010 MEDICARE-SUBS-EPB	425.00	7.40	79.99	0.00	345.01	81.17%
1000-2100-1000-52235-040 MEDICARE-SUBS-MJHS	200.00	1.24	32.89	0.00	167.11	83.55%
1000-2100-1000-52235-300 MEDICARE - TEMPORARY EMPLOYEES M	200.00	0.00	3.69	0.00	196.31	98.15%
1000-2100-1000-52310-010 MAINEPERS RETIREMENT-EPB TEACHER	4,500.00	238.40	1,808.76	0.00	2,691.24	59.80%
1000-2100-1000-52310-040 MAINEPERS RETIREMENT--MJHS TEACHE	6,000.00	371.20	2,388.42	0.00	3,611.58	60.19%
1000-2100-1000-52310-300 MAINEPERS RETIREMENT-MA	5,000.00	288.00	1,840.00	0.00	3,160.00	63.20%
1000-2100-1000-52320-010 MAINEPERS RETIREMENTEPB ED TECH	7,000.00	732.60	3,201.38	0.00	3,798.62	54.26%
1000-2100-1000-52320-040 MAINEPERS RETIREMENT-MJHS ED TEC	4,000.00	742.95	2,732.96	0.00	1,267.04	31.67%
1000-2100-1000-52320-300 MAINEPERS RET-MA ED TECHS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2100-1000-52320-950 MAINEPERS RETIREMENT	0.00	0.00	16.73	0.00	(16.73)	---
1000-2100-1000-52330-010 MAINE PERS EPB SUBS	50.00	0.00	7.08	0.00	42.92	85.84%
1000-2100-1000-52330-040 MAINEPERS SUBS	100.00	0.00	3.54	0.00	96.46	96.46%
1000-2100-1000-52330-300 MAINEPERS RETIREMENT MA SUBS	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2100-1000-52510-010 TUITION REIMBURSEMENT--EPB SP ED T	9,000.00	3,459.43	3,459.43	0.00	5,540.57	61.56%
1000-2100-1000-52510-040 TUITION REIMBURSEMENT--MJHS SP E	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-2100-1000-52510-300 TUITION REIMBURSEMENT-MA SP ED T	3,000.00	1,681.02	3,333.67	0.00	(333.67)	(11.12)%
1000-2100-1000-52520-010 TUITION REIM-EPB SP ED TECHS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-2100-1000-52520-040 TUITION REIM--MJHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-52520-300 TUITION REIM-MA ED TECHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-52610-010 UNEMPLOYMENT SP ED--EPB	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-52610-040 UNEMPLOYMENT SP ED--MJHS	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-52610-300 ME SUTA--MA	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-52610-990 SP ED UNEMPLOYMENT - MA	200.00	0.00	0.00	0.00	200.00	100.00%

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1000-2100-1000-52620-010 UNEMPLOYMENT EPB	600.00	29.35	150.18	0.00	449.82	74.97%
1000-2100-1000-52620-040 UNEMPLOYMENT-MJHS	350.00	0.00	22.39	0.00	327.61	93.60%
1000-2100-1000-52620-300 ED TECH- SP ED UNEMPLOYMENT MA	250.00	0.00	6.74	0.00	243.26	97.30%
1000-2100-1000-52630-010 UNEMPLOYMENT SP ED EPB	250.00	1.19	9.36	0.00	240.64	96.25%
1000-2100-1000-52630-040 UNEMPLOYMENT--MJHS	250.00	0.60	15.84	0.00	234.16	93.66%
1000-2100-1000-52630-300 UNEMPLOYMENT - TEMPORARY EMPLOY	150.00	0.00	1.79	0.00	148.21	98.80%
1000-2100-1000-52710-010 WORKERS COMP EPB	400.00	22.92	148.37	0.00	251.63	62.90%
1000-2100-1000-52710-040 WORKERS COMP MJHS	500.00	35.70	229.72	0.00	270.28	54.05%
1000-2100-1000-52710-300 WORKERS COMP MA	450.00	27.70	176.97	0.00	273.03	60.67%
1000-2100-1000-52720-010 WORKERS COMP EPB	700.00	81.17	358.03	0.00	341.97	48.85%
1000-2100-1000-52720-040 WORKERS COMP MJHS	500.00	83.51	314.81	0.00	185.19	37.03%
1000-2100-1000-52720-300 WORKERS COMP MA	300.00	12.18	57.92	0.00	242.08	80.69%
1000-2100-1000-52720-950 WORKERS COMP	0.00	0.00	1.61	0.00	(1.61)	---
1000-2100-1000-52730-010 WORKERS COMP EPB	125.00	2.04	22.06	0.00	102.94	82.35%
1000-2100-1000-52730-040 WORKERS COMP MJHS	50.00	0.34	8.26	0.00	41.74	83.48%
1000-2100-1000-52730-300 WORKERS COMP MA	50.00	0.00	1.02	0.00	48.98	97.96%
1000-2100-1000-54300-010 REPAIRS & MAINTENANCE-EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-54300-040 REPAIRS & MAINTENANCE--MJHS	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-54300-300 REPAIRS & MAINTENANCE - MA	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-55610-010 TUITION--EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-55610-040 TUITION--MJHS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-2100-1000-55610-300 TUITION - MA	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-2100-1000-55800-010 TRAVEL & CONFERENCES--EPB	900.00	0.00	0.00	0.00	900.00	100.00%
1000-2100-1000-55800-040 TRAVEL & CONFERENCES-MJHS	900.00	0.00	0.00	0.00	900.00	100.00%
1000-2100-1000-55800-300 TRAVEL & CONFERENCES - MA	900.00	0.00	0.00	0.00	900.00	100.00%
1000-2100-1000-56100-010 SUPPLIES-EPB	1,150.96	0.00	435.35	(308.16)	1,023.77	88.94%
1000-2100-1000-56100-040 SUPPLIES-MJHS	1,143.89	0.00	354.99	(107.01)	895.91	78.32%
1000-2100-1000-56100-300 SUPPLIES - MA	796.68	29.83	92.48	0.00	704.20	88.39%
1000-2100-1000-56400-010 BOOKS & PERIODICALS--EPB	133.44	0.00	103.22	0.00	30.22	22.64%
1000-2100-1000-56400-040 BOOKS & PERIODICALS-MJHS	199.91	0.00	44.24	0.00	155.67	77.87%

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1000-2100-1000-56400-300 BOOKS & PERIODICALS - MA	97.37	0.00	94.49	0.00	2.88	2.95%
1000-2100-1000-56500-010 SOFTWARE-EPB	44.95	0.00	24.95	0.00	20.00	44.49%
1000-2100-1000-56500-300 SOFTWARE - MA	55.93	0.00	75.99	0.00	(20.06)	(35.86)%
1000-2100-1000-57300-010 EQUIPMENT-EPB	977.00	0.00	560.78	(204.61)	620.83	63.54%
1000-2100-1000-57300-040 EQUIPMENT--MJHS	206.94	0.00	209.99	0.00	(3.05)	(1.47)%
1000-2100-1000-57300-300 EQUIPMENT - MA	217.84	0.00	0.00	0.00	217.84	100.00%
TOTAL 1000 INSTRUCTION	\$1,116,388.91	\$91,028.83	\$403,042.30	\$(619.78)	\$713,966.39	63.95%
2700 TRANSPORTATION						
1000-2100-2700-51181-010 TRANSPORT - SPECIAL ED	40,000.00	435.82	8,219.82	0.00	31,780.18	79.45%
1000-2100-2700-52280-010 SOC SECER	2,000.00	26.88	505.54	0.00	1,494.46	74.72%
1000-2100-2700-52285-010 MEDICARE	550.00	6.29	118.23	0.00	431.77	78.50%
1000-2100-2700-52380-010 MAINEPERS RETIREMENT	350.00	0.00	0.00	0.00	350.00	100.00%
1000-2100-2700-52680-010 UNEMPLOYMENT	250.00	0.00	12.33	0.00	237.67	95.06%
1000-2100-2700-52781-010 WORKERS COMP	130.00	1.75	32.51	0.00	97.49	74.99%
TOTAL 2700 TRANSPORTATION	\$43,280.00	\$470.74	\$8,888.43	\$0.00	\$34,391.57	79.46%
1000 INSTRUCTION						
1000-2200-1000-53440-010 PSY/BEHAVIOR CONSULTANTS-EPB	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-2200-1000-53440-040 PSY/BEHAVIOR CONSULTANTS--MJHS	3,000.00	0.00	208.00	0.00	2,792.00	93.06%
1000-2200-1000-53440-300 PSY/BEHAVIOR CONSULTANTS	1,000.00	0.00	156.00	0.00	844.00	84.40%
TOTAL 1000 INSTRUCTION	\$12,000.00	\$0.00	\$364.00	\$0.00	\$11,636.00	96.96%
1000 INSTRUCTION						
1000-2300-1000-55630-990 SPECIAL EDUCATION OUT OF DISTRICT	225,000.00	13,840.00	70,748.00	0.00	154,252.00	68.55%
TOTAL 1000 INSTRUCTION	\$225,000.00	\$13,840.00	\$70,748.00	\$0.00	\$154,252.00	68.55%
2330 SUPPORT SERVICES						
1000-2500-2330-51040-900 DIRECTOR'S SALARY	81,151.00	6,275.46	40,790.49	0.00	40,360.51	49.73%
1000-2500-2330-51180-900 SPECIAL EDUCATION ADMIN ASST	39,581.00	3,044.69	19,790.52	0.00	19,790.48	49.99%
1000-2500-2330-52140-900 HEALTH INSURANCE - DIRECTOR	13,740.00	1,132.28	6,886.36	0.00	6,853.64	49.88%

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1000-2500-2330-52180-900 HEALTH INSURANCE - ADMIN ASST	15,888.00	1,323.91	7,943.46	0.00	7,944.54	50.00%
1000-2500-2330-52245-900 MEDICARE - DIRECTOR	1,200.00	87.08	567.98	0.00	632.02	52.66%
1000-2500-2330-52280-900 SPECIAL ED ADMIN ASST FICA	2,480.00	168.25	1,103.92	0.00	1,376.08	55.48%
1000-2500-2330-52285-900 MEDICARE - ADMIN ASST	600.00	39.34	258.11	0.00	341.89	56.98%
1000-2500-2330-52340-900 MAINEPERS RETIREMENT DIRECTOR	3,400.00	261.06	1,696.89	0.00	1,703.11	50.09%
1000-2500-2330-52640-900 UNEMPLOYMENT - SPECIAL ED	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2500-2330-52680-900 UNEMPLOYMENT ADMIN ASST	70.00	0.00	0.00	0.00	70.00	100.00%
1000-2500-2330-52740-900 WORKERS COMP	350.00	25.10	163.15	0.00	186.85	53.38%
1000-2500-2330-52780-900 WORKERS COMP ADMIN ASST	300.00	12.18	79.17	0.00	220.83	73.61%
1000-2500-2330-53000-900 PURCHASED SERVICES	10,000.00	313.90	313.90	0.00	9,686.10	96.86%
1000-2500-2330-53440-900 SEED-BEHAVIORAL HEALTH DAY TREAT	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
1000-2500-2330-55310-900 POSTAGE	500.00	75.70	221.95	0.00	278.05	55.61%
1000-2500-2330-55800-900 TRAVEL/CONFERENCES	3,898.00	219.99	1,656.59	(219.99)	2,461.40	63.14%
1000-2500-2330-56000-900 SUPPLIES	2,215.05	394.48	987.19	0.00	1,227.86	55.43%
1000-2500-2330-56400-900 BOOKS	572.19	0.00	193.47	(72.19)	450.91	78.80%
1000-2500-2330-56500-900 SOFTWARE	500.00	0.00	179.88	0.00	320.12	64.02%
1000-2500-2330-57340-900 EQUIPMENT	1,578.65	0.00	0.00	0.00	1,578.65	100.00%
1000-2500-2330-58100-900 DIRECTOR'S DUES	600.00	0.00	0.00	0.00	600.00	100.00%
TOTAL 2330 SUPPORT SERVICES	\$273,723.89	\$13,373.42	\$82,833.03	\$(292.18)	\$191,183.04	69.84%
2110 SOCIAL WORKER						
1000-2800-2110-51010-010 SOCIAL WORKER - EPB	17,894.00	1,376.24	7,589.32	0.00	10,304.68	57.58%
1000-2800-2110-51010-040 SOCIAL WORKER MJHS	17,893.00	1,376.66	7,571.64	0.00	10,321.36	57.68%
1000-2800-2110-51010-300 SOCIAL WORKER - MA	17,893.00	1,376.24	7,589.32	0.00	10,303.68	57.58%
1000-2800-2110-52110-010 HEALTH INSURANCE EPB	5,296.00	661.95	3,971.70	0.00	1,324.30	25.00%
1000-2800-2110-52110-040 HEALTH INS MJH	5,296.00	0.00	0.00	0.00	5,296.00	100.00%
1000-2800-2110-52110-300 HEALTH INSURANCE MA	5,296.00	661.96	3,971.76	0.00	1,324.24	25.00%
1000-2800-2110-52215-010 MEDICARE - SOCIAL WORKER EPB	500.00	17.97	111.71	0.00	388.29	77.65%
1000-2800-2110-52215-040 MEDICARE SOCIAL WORKER MJHS	500.00	17.99	128.98	0.00	371.02	74.20%
1000-2800-2110-52215-300 MEDICARE - SOCIAL WORKER MA	500.00	17.97	111.71	0.00	388.29	77.65%

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1000-2800-2110-52310-010 MAINEPERS RETIREMENT EPB	720.00	57.24	352.73	0.00	367.27	51.00%
1000-2800-2110-52310-040 MAINEPERS MJHS	720.00	57.30	407.89	0.00	312.11	43.34%
1000-2800-2110-52310-300 MAINEPERS RETIREMENT MA	720.00	57.24	352.73	0.00	367.27	51.00%
1000-2800-2110-52610-010 UNEMPLOYMENT - SOCIAL WORKER EP	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2800-2110-52610-040 UNEMP SOCIAL WORKER MJH	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2800-2110-52610-300 UNEMPLOYMENT SOCIAL WORKER MA	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2800-2110-52710-010 WORKERS COMP EPB	80.00	5.50	33.89	0.00	46.11	57.63%
1000-2800-2110-52710-040 WORKERS COM MJH	80.00	5.50	39.17	0.00	40.83	51.03%
1000-2800-2110-52710-300 WORKERS COMP MA	80.00	5.50	33.89	0.00	46.11	57.63%
TOTAL 2110 SOCIAL WORKER	\$73,558.00	\$5,695.26	\$32,266.44	\$0.00	\$41,291.56	56.13%
2140 PSYCHOLOGICAL SERVICES						
1000-2800-2140-51010-010 SALARY PSYCHOLOGICAL-EPB	23,986.00	1,839.50	11,956.75	0.00	12,029.25	50.15%
1000-2800-2140-51010-040 SALARY PSYCHOLOGICAL-MJHS	23,986.00	1,839.50	11,956.75	0.00	12,029.25	50.15%
1000-2800-2140-51010-300 SALARY PSYCHOLOGICAL - MA	23,986.00	1,856.22	12,065.43	0.00	11,920.57	49.69%
1000-2800-2140-52110-010 HEALTH INSURANCE-EPB	4,160.00	466.39	2,919.27	0.00	1,240.73	29.82%
1000-2800-2140-52110-040 HEALTH INSURANCE MJH	4,160.00	345.46	2,072.76	0.00	2,087.24	50.17%
1000-2800-2140-52110-300 HEALTH INSURANCE MA	4,160.00	379.26	2,306.14	0.00	1,853.86	44.56%
1000-2800-2140-52215-010 MEDICARE PSYCHOLOGY EPB	500.00	25.57	166.76	0.00	333.24	66.64%
1000-2800-2140-52215-040 MEDICARE PSYCHOLOGY MJH	500.00	25.57	166.76	0.00	333.24	66.64%
1000-2800-2140-52215-300 MEDICARE - PSYCHOLOGICAL MA	550.00	25.82	168.40	0.00	381.60	69.38%
1000-2800-2140-52310-010 MAINEPERS RET EPB	1,200.00	76.52	497.38	0.00	702.62	58.55%
1000-2800-2140-52310-040 MAINEPERS MJHS	1,200.00	76.52	497.38	0.00	702.62	58.55%
1000-2800-2140-52310-300 MAINEPERS RETIREMENT MA	1,200.00	77.28	502.32	0.00	697.68	58.14%
1000-2800-2140-52610-010 UNEMPLOYMENT EPB	85.00	0.00	0.00	0.00	85.00	100.00%
1000-2800-2140-52610-040 UNEMPLOYMENT MJHS	85.00	0.00	0.00	0.00	85.00	100.00%
1000-2800-2140-52610-300 UNEMPLOYMENT - PSYCHOLOGICAL M	85.00	0.00	0.00	0.00	85.00	100.00%
1000-2800-2140-52710-010 WORKERS COMP EPB	175.00	7.36	47.84	0.00	127.16	72.66%
1000-2800-2140-52710-040 WORKERS COMP MJHS	175.00	7.36	47.84	0.00	127.16	72.66%
1000-2800-2140-52710-300 WORKERS COMP MA	175.00	7.42	48.23	0.00	126.77	72.44%

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TOTAL 2140 PSYCHOLOGICAL SERVICES	\$90,368.00	\$7,055.75	\$45,420.01	\$0.00	\$44,947.99	49.73%
2150 SPEECH & LANGUAGE						
1000-2800-2150-51010-010 SPEECH/LANGUAGE PROFESSIONAL-EP	20,700.00	1,589.59	7,250.99	0.00	13,449.01	64.97%
1000-2800-2150-51010-040 SPEECH & LANGUAGE MJHS	20,700.00	1,590.06	7,155.27	0.00	13,544.73	65.43%
1000-2800-2150-51010-300 SPEECH & LANGUAGE - MA	20,700.00	1,589.58	7,153.11	0.00	13,546.89	65.44%
1000-2800-2150-51020-010 ED TECH - SPEECH - EPB	28,000.00	0.00	0.00	0.00	28,000.00	100.00%
1000-2800-2150-52110-010 SPEECH & LANGUAGE - INSURANCE EP	5,500.00	662.09	3,971.88	0.00	1,528.12	27.78%
1000-2800-2150-52110-040 HEALTH INS SPEECH MJHS	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
1000-2800-2150-52110-300 HEALTH INSURANCE - MA	5,500.00	661.82	3,971.58	0.00	1,528.42	27.78%
1000-2800-2150-52215-010 SPEECH & LANGUAGE - MEDICARE - EP	400.00	21.05	115.93	0.00	284.07	71.01%
1000-2800-2150-52215-040 SPEECH & LANGUAGE MEDICARE MJH	400.00	21.08	183.91	0.00	216.09	54.02%
1000-2800-2150-52215-300 SPEECH & LANGUAGE - MEDICARE	400.00	21.05	114.59	0.00	285.41	71.35%
1000-2800-2150-52225-010 MEDICARE - SPEECH ED TECH	400.00	0.00	0.00	0.00	400.00	100.00%
1000-2800-2150-52310-010 MAINEPERS RETIREMENT EPB SPEECH T	850.00	66.11	360.60	0.00	489.40	57.57%
1000-2800-2150-52310-040 MAINEPERS SPEECH MJHS	850.00	66.19	573.40	0.00	276.60	32.54%
1000-2800-2150-52310-300 MAINEPERS RET MA SPEECH THERAPIS	850.00	66.10	356.47	0.00	493.53	58.06%
1000-2800-2150-52610-010 SPEECH & LANGUAGE - UN - EPB	45.00	0.00	0.00	0.00	45.00	100.00%
1000-2800-2150-52610-040 UNEMPL SPEECH MJHS	45.00	0.00	0.00	0.00	45.00	100.00%
1000-2800-2150-52610-300 SPEECH & LANGUAGE - UN - MA	45.00	0.00	0.00	0.00	45.00	100.00%
1000-2800-2150-52620-010 UNEMPLOYMENT SPEECH ED TECH EP	45.00	0.00	0.00	0.00	45.00	100.00%
1000-2800-2150-52710-010 WORKERS COMP SPEECH EPB	100.00	6.36	34.69	0.00	65.31	65.31%
1000-2800-2150-52710-040 WORKERS COMP MJHS	0.00	6.36	55.10	0.00	(55.10)	---
1000-2800-2150-52710-300 WORKERS COMP SPEECH MA	1,000.00	6.36	34.30	0.00	965.70	96.57%
1000-2800-2150-52720-010 WORKERS COMP ED TECH EPB	75.00	0.00	0.00	0.00	75.00	100.00%
1000-2800-2150-55800-010 TRAVEL & CONFERENCES EPB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2800-2150-55800-040 TRAVEL/CONFERENCES MJHS	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2800-2150-55800-300 TRAVEL & CONF MA	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2800-2150-56100-010 SUPPLIES-SPEECH EPB	149.47	0.00	0.00	0.00	149.47	100.00%
1000-2800-2150-56100-040 SUPPLIES SPEECH MJH	82.80	0.00	82.80	0.00	0.00	0.00%

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1000-2800-2150-56100-300 SPEECH & LANGUAGE SUPPLY MA	50.00	0.00	15.17	0.00	34.83	69.66%
1000-2800-2150-56500-010 SOFTWARE-SPEECH	0.00	0.00	121.00	0.00	(121.00)	---
TOTAL 2150 SPEECH & LANGUAGE	\$112,887.27	\$6,373.80	\$31,550.79	\$0.00	\$81,336.48	72.05%
2160 OCCUPATIONAL THERAPY						
1000-2800-2160-53440-010 OCCUPATIONAL THERAPY - CONTRACTE	16,000.00	5,325.00	10,000.00	0.00	6,000.00	37.50%
1000-2800-2160-53440-040 OCCUPATIONAL THERAPY-CONTRACTE	10,000.00	2,225.00	3,800.00	0.00	6,200.00	62.00%
1000-2800-2160-53440-300 OCCUPATIONAL THERAPY-CONTRACTE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
TOTAL 2160 OCCUPATIONAL THERAPY	\$27,000.00	\$7,550.00	\$13,800.00	\$0.00	\$13,200.00	48.88%
2170 AUDIOLOGY						
1000-2800-2170-53440-010 AUDIOLOGY - CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2170-53440-040 AUDIOLOGY - CONTRACTED SERVICE M	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2170-53440-300 AUDIOLOGY - CONTRACTED SERVICES	500.00	0.00	0.00	0.00	500.00	100.00%
TOTAL 2170 AUDIOLOGY	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	100.00%
2180 PHYSICAL THERAPY						
1000-2800-2180-53440-010 PHYSICAL THERAPY - CONTRACTED SE	5,000.00	600.00	1,237.50	0.00	3,762.50	75.25%
1000-2800-2180-53440-040 PHYSICAL THERAPY CONTRACTED SER	4,000.00	300.00	637.50	0.00	3,362.50	84.06%
1000-2800-2180-53440-300 PHYSICAL THERAPY-CONTRACTED SER	1,000.00	112.50	225.00	0.00	775.00	77.50%
TOTAL 2180 PHYSICAL THERAPY	\$10,000.00	\$1,012.50	\$2,100.00	\$0.00	\$7,900.00	79.00%
1000 INSTRUCTION						
1000-2810-1000-51010-010 SUMMER SCHOOL - SPECIAL ED EPB	8,400.00	0.00	2,136.25	0.00	6,263.75	74.56%
1000-2810-1000-51010-040 SUMMER SCHOOL SP ED MJHS	8,400.00	0.00	0.00	0.00	8,400.00	100.00%
1000-2810-1000-51010-300 SUMMER SCHOOL - SP ED MA	8,200.00	0.00	3,102.25	0.00	5,097.75	62.16%
1000-2810-1000-52210-010 SUMMER SCHOOL SP ED - FICA EPB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2810-1000-52210-040 SUMMER SCHOOL FICA MJHS	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2810-1000-52210-300 SUMMER SCHOOL - FICA - SPECIAL ED M	120.00	0.00	0.00	0.00	120.00	100.00%
1000-2810-1000-52215-010 SUMMER SCHOOL - MEDICARE EPB	120.00	0.00	30.03	0.00	89.97	74.97%
1000-2810-1000-52215-040 SUMMER SCHOOL MED MJHS	120.00	0.00	0.00	0.00	120.00	100.00%

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1000-2810-1000-52215-300 SUMMER SCHOOL - MEDICARE MA	120.00	0.00	44.11	0.00	75.89	63.24%
1000-2810-1000-52310-010 MAINEPERS RETIREMENT EPB	200.00	0.00	88.87	0.00	111.13	55.56%
1000-2810-1000-52310-040 SUMMER SCHOOL MAINEPERS RET MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2810-1000-52310-300 MAINEPERS-RETIREMENT MA	200.00	0.00	129.04	0.00	70.96	35.48%
1000-2810-1000-52610-010 SUMMER SCHOOL SP ED UNEMPLOYMEN	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2810-1000-52610-040 SUMMER SCHOOL UNEMP MJHS	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2810-1000-52610-300 UNEMPLOYMENT - SUMMER SCHOOL M	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2810-1000-52710-010 WORKERS COMPENSATION EPB	50.00	0.00	8.55	0.00	41.45	82.90%
1000-2810-1000-52710-040 WORKERS COMP SUMMER SCHOOL MJH	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2810-1000-52710-300 WORKERS COMP MA	50.00	0.00	9.04	0.00	40.96	81.92%
1000-2810-1000-56100-010 SUPPLIES SUMMER SCHOOL	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1000 INSTRUCTION	\$26,970.00	\$0.00	\$5,548.14	\$0.00	\$21,421.86	79.42%
1000 INSTRUCTION						
1000-4200-1000-55800-300 TRAVEL ALTERNATIVE ED MA	100.00	0.00	0.00	0.00	100.00	100.00%
1000-4200-1000-56100-300 ALTERNATIVE EDUCATION - SUPPLY M	2,188.59	0.00	1,073.00	192.60	922.99	42.17%
TOTAL 1000 INSTRUCTION	\$2,288.59	\$0.00	\$1,073.00	\$192.60	\$1,022.99	44.69%
1000 INSTRUCTION						
1000-4900-1000-51010-010 G/T ELEMENTARY SALARY EPB	13,333.00	0.00	0.00	0.00	13,333.00	100.00%
1000-4900-1000-51010-040 G/T MJHS SALARY	13,333.00	0.00	0.00	0.00	13,333.00	100.00%
1000-4900-1000-51010-300 G/T -SECONDARY SALARY MA	13,334.00	0.00	0.00	0.00	13,334.00	100.00%
1000-4900-1000-52110-010 HEALTH INS EPB	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
1000-4900-1000-52110-040 HEALTH INS--MJHS	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
1000-4900-1000-52110-300 HEALTH INS MA	6,600.00	0.00	0.00	0.00	6,600.00	100.00%
1000-4900-1000-52215-010 MEDICARE - EPB	169.00	0.00	0.00	0.00	169.00	100.00%
1000-4900-1000-52215-040 MEDICARE MJHS	169.00	0.00	0.00	0.00	169.00	100.00%
1000-4900-1000-52215-300 MEDICARE - MA	169.00	0.00	0.00	0.00	169.00	100.00%
1000-4900-1000-52310-010 MAINEPERS RETIREMENT-EPB	460.00	0.00	0.00	0.00	460.00	100.00%
1000-4900-1000-52310-040 MAINEPERS MJHS	460.00	0.00	0.00	0.00	460.00	100.00%

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1000-4900-1000-52310-300 MAINEPERS RETIREMENT-MA	460.00	0.00	0.00	0.00	460.00	100.00%
1000-4900-1000-52610-010 UNEMPLOYMENT - EPB	15.00	0.00	0.00	0.00	15.00	100.00%
1000-4900-1000-52610-040 UNEMPLOYMENT MJHS	15.00	0.00	0.00	0.00	15.00	100.00%
1000-4900-1000-52610-300 UNEMPLOYMENT - MA	15.00	0.00	0.00	0.00	15.00	100.00%
1000-4900-1000-52710-010 WORK COMP-EPB	30.00	0.00	0.00	0.00	30.00	100.00%
1000-4900-1000-52710-040 WORKERS COMP MJHS	30.00	0.00	0.00	0.00	30.00	100.00%
1000-4900-1000-52710-300 WORK COMP-MA	30.00	0.00	0.00	0.00	30.00	100.00%
1000-4900-1000-53000-300 PROFESSIONAL SERVICES - MA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-4900-1000-53300-010 TRAINING & DEVELOPMENT-EPB	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-4900-1000-53300-040 TRAINING & DEVELOPMENT MJHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-4900-1000-53300-300 TRAINING & DEVELOPMENT-MA	1,000.00	0.00	75.00	0.00	925.00	92.50%
1000-4900-1000-55610-300 TUITION - GT MA	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
1000-4900-1000-56100-010 SUPPLIES - EPB	750.00	0.00	0.00	0.00	750.00	100.00%
1000-4900-1000-56100-040 SUPPLIES MJHS	750.00	0.00	0.00	0.00	750.00	100.00%
1000-4900-1000-56100-300 SUPPLIES - MA	1,000.00	0.00	200.34	0.00	799.66	79.96%
1000-4900-1000-56400-300 BOOKS - MA	500.00	0.00	142.99	0.00	357.01	71.40%
TOTAL 1000 INSTRUCTION	\$71,022.00	\$0.00	\$418.33	\$0.00	\$70,603.67	99.41%
1000 INSTRUCTION						
1000-9100-1000-51010-040 SALARY-MJHS INTRAMURAL	6,500.00	0.00	320.00	0.00	6,180.00	95.07%
1000-9100-1000-51550-010 SALARIES-EPB CO-CURRICULAR	700.00	0.00	0.00	0.00	700.00	100.00%
1000-9100-1000-51550-040 SALARIES-MJHS CO CURRICULAR	10,500.00	1,500.00	2,400.00	0.00	8,100.00	77.14%
1000-9100-1000-52200-040 FICA-MJHS EXTRA-CURRICULAR	350.00	0.00	0.00	0.00	350.00	100.00%
1000-9100-1000-52205-010 MEDICARE-EPB CO-CURRICULAR	15.00	0.00	0.00	0.00	15.00	100.00%
1000-9100-1000-52205-040 MEDICARE-MJHS EXTRA CURRICULAR	85.00	0.00	0.00	0.00	85.00	100.00%
1000-9100-1000-52210-040 FICA -MJHS CO CURRICULAR	90.00	0.00	0.00	0.00	90.00	100.00%
1000-9100-1000-52215-040 MEDICARE-MJHS CO CURRICULAR	55.00	0.00	4.27	0.00	50.73	92.23%
1000-9100-1000-52250-040 MJHS CO CURR SOCIAL SECURITY	130.00	93.00	93.00	0.00	37.00	28.46%
1000-9100-1000-52255-040 MJHS CO-CURR MEDICARE	50.00	21.75	34.80	0.00	15.20	30.40%
1000-9100-1000-52300-040 MAINEPERS RETIREMENT-MJHS CO-CUR	250.00	0.00	0.00	0.00	250.00	100.00%

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1000-9100-1000-52310-040 MAINEPERS RETIREMENT	100.00	0.00	13.30	0.00	86.70	86.70%
1000-9100-1000-52350-040 MAINEPERS MJHS CO CURRICULAR	100.00	0.00	37.44	0.00	62.56	62.56%
1000-9100-1000-52600-010 UNEMPLOYMENT-EPB CO-CURRICULA	10.00	0.00	0.00	0.00	10.00	100.00%
1000-9100-1000-52600-040 UNEMPLOYMENT-MJHS CO-CURRICULA	10.00	0.00	0.00	0.00	10.00	100.00%
1000-9100-1000-52610-040 UNEMPLOYMENT -CO-CURRICULAR	20.00	0.00	0.00	0.00	20.00	100.00%
1000-9100-1000-52650-040 MJHS CO CURR MESUTA	0.00	10.50	10.50	0.00	(10.50)	---
1000-9100-1000-52700-040 WORK COMP-MJHS INTRAMURAL	30.00	0.00	0.00	0.00	30.00	100.00%
1000-9100-1000-52710-040 WORK COMP-MJHS CO-CURRICULAR	60.00	0.00	1.28	0.00	58.72	97.86%
1000-9100-1000-52750-040 WORKERS COMP	20.00	6.00	9.60	0.00	10.40	52.00%
1000-9100-1000-54300-040 REPAIRS - MJHS	300.00	0.00	0.00	0.00	300.00	100.00%
1000-9100-1000-55000-040 PURCHASED SERVICES -MJH	1,152.00	0.00	0.00	0.00	1,152.00	100.00%
1000-9100-1000-56100-040 SUPPLIES-MJHS CO-CURRICULAR	1,740.00	0.00	0.00	0.00	1,740.00	100.00%
1000-9100-1000-56400-040 BOOKS-MJHS CO-CURRICULAR	720.00	0.00	0.00	0.00	720.00	100.00%
1000-9100-1000-57000-040 EQUIPMENT CO-CURRICULAR- MJH	275.00	0.00	0.00	0.00	275.00	100.00%
1000-9100-1000-58100-040 DUES & FEES - CO-CURRICULAR	425.00	0.00	0.00	0.00	425.00	100.00%
TOTAL 1000 INSTRUCTION	\$23,687.00	\$1,631.25	\$2,924.19	\$0.00	\$20,762.81	87.65%
1000 INSTRUCTION						
1000-9200-1000-51010-040 SALARIES-MJHS EXTRA CURRICULAR	54,885.00	0.00	16,657.50	0.00	38,227.50	69.65%
1000-9200-1000-52200-040 FICA - PROFF SERVICES	35.00	0.00	0.00	0.00	35.00	100.00%
1000-9200-1000-52205-040 MEDICARE - PROFF SERVICES	120.00	0.00	0.00	0.00	120.00	100.00%
1000-9200-1000-52210-040 FICA-MJHS EXTRA CURRICULAR	1,500.00	0.00	273.42	0.00	1,226.58	81.77%
1000-9200-1000-52215-040 MEDICARE-MJHS EXTRA CURRICULAR	900.00	0.00	241.55	0.00	658.45	73.16%
1000-9200-1000-52310-040 MAINEPERS RETIREMENT-MJHS EXTRA	1,200.00	0.00	509.50	0.00	690.50	57.54%
1000-9200-1000-52600-040 UNEMPLOYMENT-MJHS PROF SERVICE	65.00	0.00	0.00	0.00	65.00	100.00%
1000-9200-1000-52610-040 UNEMPLOYMENT-MJHS EXTRA CURRICU	170.00	0.00	30.87	0.00	139.13	81.84%
1000-9200-1000-52710-040 WORK COMP-MJHS EXTRA CURRICULA	200.00	0.00	66.64	0.00	133.36	66.68%
1000-9200-1000-53000-040 PROFESSIONAL SERVICES-MJHS EXTRA	1,750.00	0.00	300.00	0.00	1,450.00	82.85%
1000-9200-1000-54300-040 REPAIRS-MJHS EXTRA CURRICULAR	2,600.00	0.00	717.95	0.00	1,882.05	72.38%
1000-9200-1000-55000-040 PURCHASED SERVICES-MJHS	16,761.50	1,200.00	1,340.00	0.00	15,421.50	92.00%

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1000-9200-1000-55800-040 TRAVEL & CONFERENCES-MJHS EXTRA C	870.00	0.00	0.00	0.00	870.00	100.00%
1000-9200-1000-56100-040 SUPPLY-MJHS EXTRA CURRICULAR	8,772.75	0.00	1,124.00	0.00	7,648.75	87.18%
1000-9200-1000-56400-040 BOOKS-MJHS EXTRA CURRICULAR	394.00	0.00	37.80	0.00	356.20	90.40%
1000-9200-1000-57000-040 EQUIPMENT-MJHS EXTRA CURRICULA	4,082.00	0.00	1,100.00	0.00	2,982.00	73.05%
1000-9200-1000-58100-040 DUES & FEES-MJHS EXTRA CURRICULA	1,175.00	0.00	250.00	0.00	925.00	78.72%
TOTAL 1000 INSTRUCTION	\$95,480.25	\$1,200.00	\$22,649.23	\$0.00	\$72,831.02	76.27%
2700 TRANSPORTATION						
1000-9200-2700-51180-040 EXTRA CURRICULAR MJHS - DRIVERS	8,000.00	0.00	110.50	0.00	7,889.50	98.61%
1000-9200-2700-52280-040 EXTRA CURRICULAR - FICA - TRANSPOR	550.00	0.00	6.76	0.00	543.24	98.77%
1000-9200-2700-52285-040 MEDICARE - EXTRA CURRICULAR TRANS	170.00	0.00	1.58	0.00	168.42	99.07%
1000-9200-2700-52680-040 UNEMPLOYMENT XTRA CURRICULAR T	50.00	0.00	0.37	0.00	49.63	99.26%
1000-9200-2700-52780-040 WORKERS COMP MJH	400.00	0.00	6.48	0.00	393.52	98.38%
1000-9200-2700-56260-040 EXTRA CURRICULAR - DIESEL	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
TOTAL 2700 TRANSPORTATION	\$11,170.00	\$0.00	\$125.69	\$0.00	\$11,044.31	98.87%
1000 INSTRUCTION						
1000-9500-1000-51010-300 SALARY - CO-CURRICULAR	20,000.00	6,300.00	6,300.00	0.00	13,700.00	68.50%
1000-9500-1000-51550-300 INTRAMURALS - MA	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1000-9500-1000-52200-300 FICA -	200.00	0.00	0.00	0.00	200.00	100.00%
1000-9500-1000-52205-300 MEDICARE	200.00	0.00	0.00	0.00	200.00	100.00%
1000-9500-1000-52210-300 CO CURRICULAR - FICA	160.00	0.00	0.00	0.00	160.00	100.00%
1000-9500-1000-52215-300 CO- CURRICULAR SECONDARY - MEDICA	240.00	91.35	91.35	0.00	148.65	61.93%
1000-9500-1000-52250-300 SOCIAL SECURITY INTRAMURALS	100.00	0.00	0.00	0.00	100.00	100.00%
1000-9500-1000-52255-300 MEDICARE INTRAMURALS	75.00	0.00	0.00	0.00	75.00	100.00%
1000-9500-1000-52300-300 MAINEPERS RETIREMENT	200.00	0.00	0.00	0.00	200.00	100.00%
1000-9500-1000-52310-300 MAINEPER RETIREMENT	600.00	262.08	262.08	0.00	337.92	56.32%
1000-9500-1000-52350-300 MAINEPERS RET INTRAMURALS	100.00	0.00	0.00	0.00	100.00	100.00%
1000-9500-1000-52600-300 UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00	100.00%
1000-9500-1000-52610-300 CO CURRICULAR UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00	100.00%

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1000-9500-1000-52650-300 MESUTA	20.00	0.00	0.00	0.00	20.00	100.00%
1000-9500-1000-52700-300 WORKERS COMP	70.00	0.00	0.00	0.00	70.00	100.00%
1000-9500-1000-52710-300 WORKERS COMP - CO- CURRICULAR	90.00	25.20	25.20	0.00	64.80	72.00%
1000-9500-1000-52750-300 SECONDARY INTRAMURAL WC	20.00	0.00	0.00	0.00	20.00	100.00%
1000-9500-1000-55800-300 CO - CURRICULAR TRAVEL	6,290.00	0.00	0.00	0.00	6,290.00	100.00%
1000-9500-1000-56100-300 SUPPLY - CO-CURRICULAR SECONDAR	2,400.00	0.00	119.21	0.00	2,280.79	95.03%
1000-9500-1000-58100-300 CO-CURRICULAR - DUES & FEES	7,950.00	500.00	935.00	0.00	7,015.00	88.23%
TOTAL 1000 INSTRUCTION	\$46,315.00	\$7,178.63	\$7,732.84	\$0.00	\$38,582.16	83.30%
1000 INSTRUCTION						
1000-9600-1000-51010-300 SALARIES - COACHES MA	97,095.00	0.00	30,980.62	0.00	66,114.38	68.09%
1000-9600-1000-51040-300 ATHLETIC DIRECTOR	61,021.00	4,823.42	30,640.42	0.00	30,380.58	49.78%
1000-9600-1000-52200-300 SOCIAL SECURITY	100.00	0.00	0.00	0.00	100.00	100.00%
1000-9600-1000-52205-300 MEDICARE	50.00	0.00	0.00	0.00	50.00	100.00%
1000-9600-1000-52210-300 FICA - SECONDARY COACHES	4,250.00	0.00	1,049.23	0.00	3,200.77	75.31%
1000-9600-1000-52215-300 MEDICARE- COACHES	1,700.00	0.00	448.95	0.00	1,251.05	73.59%
1000-9600-1000-52245-300 A.D. MEDICARE	1,000.00	69.88	443.86	0.00	556.14	55.61%
1000-9600-1000-52310-300 MAINEPERS RETIREMENT	2,000.00	0.00	434.85	0.00	1,565.15	78.25%
1000-9600-1000-52340-300 MAINEPERS AD	2,500.00	200.66	1,274.70	0.00	1,225.30	49.01%
1000-9600-1000-52600-300 UNEMPLOYMENT	250.00	0.00	0.00	0.00	250.00	100.00%
1000-9600-1000-52610-300 UNEMPLOYMENT - COACHES	550.00	0.00	117.84	0.00	432.16	78.57%
1000-9600-1000-52640-300 UNEMPLOYMENT AD	300.00	0.00	0.00	0.00	300.00	100.00%
1000-9600-1000-52710-300 WORKERS COMP - SECONDARY COACHE	550.00	0.00	123.92	0.00	426.08	77.46%
1000-9600-1000-52740-300 WORKERS COMP	300.00	19.30	122.59	0.00	177.41	59.13%
1000-9600-1000-53000-300 PROFESSIONAL SERVICES	4,300.00	0.00	364.63	0.00	3,935.37	91.52%
1000-9600-1000-54000-300 REPAIRS & MAINTENANCE	7,600.00	0.00	226.60	0.00	7,373.40	97.01%
1000-9600-1000-55000-300 PURCHASED SERVICES	49,560.00	0.00	4,575.53	0.00	44,984.47	90.76%
1000-9600-1000-55800-300 TRAVEL & CONFERENCES	7,300.00	1,150.00	1,150.00	0.00	6,150.00	84.24%
1000-9600-1000-56100-300 SUPPLIES	28,530.00	432.19	6,187.84	65.78	22,276.38	78.08%
1000-9600-1000-56400-300 BOOKS - EXTRA CURRICULAR MA	680.00	0.00	126.00	0.00	554.00	81.47%

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1000-9600-1000-57000-300 EQUIPMENT	29,000.00	0.00	4,233.83	432.00	24,334.17	83.91%		
1000-9600-1000-58100-300 DUES & FEES	10,675.00	0.00	2,072.95	0.00	8,602.05	80.58%		
TOTAL 1000 INSTRUCTION	\$309,311.00	\$6,695.45	\$84,574.36	\$497.78	\$224,238.86	72.49%		
2700 TRANSPORTATION								
1000-9600-2700-51180-300 EXTRA CURRICULAR BUS DRIVERS MA	19,000.00	0.00	2,085.34	0.00	16,914.66	89.02%		
1000-9600-2700-52280-300 EXTRA CURRICULAR - FICA	1,100.00	0.00	127.98	0.00	972.02	88.36%		
1000-9600-2700-52285-300 XCURR DRIVERS MEDICARE	360.00	0.00	29.93	0.00	330.07	91.68%		
1000-9600-2700-52680-300 XCURRICULAR UNEMPLOYMENT	100.00	0.00	0.62	0.00	99.38	99.38%		
1000-9600-2700-52780-300 WORKERS COMP MA	1,000.00	0.00	115.24	0.00	884.76	88.47%		
1000-9600-2700-56260-300 EXTRA CURRICULAR - DIESEL	6,200.00	0.00	0.00	0.00	6,200.00	100.00%		
TOTAL 2700 TRANSPORTATION	\$27,760.00	\$0.00	\$2,359.11	\$0.00	\$25,400.89	91.50%		
TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	\$12,376,927.00	\$849,048.51	\$4,536,766.64	\$52,745.59	\$7,787,414.77	62.91%		
1001 CAPITAL RESERVE TRANSFERS								
2690 CAPITAL REPLACEMENTS								
1001-0000-2690-54300-040 CAPITAL RESERVE BOILER - MJH FY 20	52,612.00	0.00	52,500.00	0.00	112.00	0.21%		
1001-0000-2690-54300-300 CAPITAL RESERVE BOILER MA FY 2020	323,500.00	0.00	201,137.50	79,780.00	42,582.50	13.16%		
1001-0000-2690-54300-900 CAPITAL RESERVE REPAIRS DIST fy 20	182,121.98	471.56	471.56	0.00	181,650.42	99.74%		
TOTAL 2690 CAPITAL REPLACEMENTS	\$558,233.98	\$471.56	\$254,109.06	\$79,780.00	\$224,344.92	40.18%		
TOTAL 1001 CAPITAL RESERVE TRANSFERS	\$558,233.98	\$471.56	\$254,109.06	\$79,780.00	\$224,344.92	40.18%		
GRAND TOTAL	\$12,935,160.98	\$849,520.07	\$4,790,875.70	\$132,525.59	\$8,011,759.69	61.93%		