

RSU No. 67

BUDGET

Report # 73364

Statement Code: 1

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 9/1/2019 - 9/30/2019	Reported Period 7/1/2019 - 9/30/2019	Encumbrances 7/1/2019 - 9/30/2019	Amount Remaining 7/1/2019 - 9/30/2019	Percent Remaining 7/1/2019 - 9/30/2019
1000 REGIONAL SCHOOL UNIT NO. 67						
2120 GUIDANCE						
1000-0000-2120-51010-010 SALARY GUIDANCE -EPB	66,600.00	(4,657.38)	5,105.04	0.00	61,494.96	92.33%
1000-0000-2120-51010-040 SALARY GUIDANCE - MJH	57,586.00	(2,899.48)	4,795.02	0.00	52,790.98	91.67%
1000-0000-2120-51010-300 SALARY GUIDANCE- MA	96,753.00	(6,088.21)	7,618.15	0.00	89,134.85	92.12%
1000-0000-2120-51180-300 GUIDANCE - SECRETARY - MA	32,000.00	2,844.80	3,793.72	0.00	28,206.28	88.14%
1000-0000-2120-52110-010 HEALTH INSURANCE - EPB	15,935.00	1,302.40	3,907.20	0.00	12,027.80	75.48%
1000-0000-2120-52110-040 HEALTH INSURANCE -MJH	7,100.00	577.86	1,733.58	0.00	5,366.42	75.58%
1000-0000-2120-52110-300 HEALTH INSURANCE - MA	23,005.00	1,880.26	5,640.78	0.00	17,364.22	75.48%
1000-0000-2120-52180-300 HEALTH INSURANCE - SECRETARY MA	7,100.00	577.86	1,733.58	0.00	5,366.42	75.58%
1000-0000-2120-52210-040 GUIDANCE - FICA - MJH	0.00	15.12	15.12	0.00	(15.12)	---
1000-0000-2120-52215-010 MEDICARE - EPB	960.00	69.30	201.79	0.00	758.21	78.98%
1000-0000-2120-52215-040 MEDICARE - MJH	690.00	66.84	173.06	0.00	516.94	74.91%
1000-0000-2120-52215-300 MEDICARE MA	1,370.00	103.51	289.17	0.00	1,080.83	78.89%
1000-0000-2120-52280-300 GUIDANCE FICA - MA	1,900.00	165.63	224.46	0.00	1,675.54	88.18%
1000-0000-2120-52285-300 GUIDANCE MEDICARE - MA	460.00	38.74	52.50	0.00	407.50	88.58%
1000-0000-2120-52310-010 MAINEPERS RETIREMENT EPB	2,656.00	212.36	618.48	0.00	2,037.52	76.71%
1000-0000-2120-52310-040 MAINEPERS RETIREMENT MJH	1,900.00	189.32	509.40	0.00	1,390.60	73.18%
1000-0000-2120-52310-300 MAINEPERS RETIREMENT MA	3,800.00	316.92	887.12	0.00	2,912.88	76.65%
1000-0000-2120-52610-010 UNEMPLOYMENT - EPB	120.00	0.00	0.00	0.00	120.00	100.00%
1000-0000-2120-52610-040 UNEMPLOYMENT - MJH	125.00	0.00	0.00	0.00	125.00	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	0.00	0.00	0.00	75.00	100.00%
1000-0000-2120-52710-010 WORKERS COMPENSATION EPB	270.00	20.42	59.46	0.00	210.54	77.97%
1000-0000-2120-52710-040 WORKERS COMPENSATION - MJH	200.00	18.85	49.61	0.00	150.39	75.19%
1000-0000-2120-52710-300 WORKERS' COMPENSATION MA	300.00	30.47	85.31	0.00	214.69	71.56%
1000-0000-2120-52780-300 WORKERS COMPENSATION - MA	190.00	10.88	14.67	0.00	175.33	92.27%
1000-0000-2120-55800-010 GUIDANCE TRAVEL - EPB	350.00	0.00	0.00	0.00	350.00	100.00%
1000-0000-2120-55800-040 MJH GUIDANCE - TRAVEL	700.00	199.99	199.99	140.00	360.01	51.43%
1000-0000-2120-55800-300 TRAVEL - GUIDANCE MA	800.00	44.88	44.88	0.00	755.12	94.39%

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1000-0000-2120-56100-010 GUIDANCE SUPPLIES - EPB	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2120-56100-040 MJH GUIDANCE - SUPPLY	250.00	33.89	33.89	0.00	216.11	86.44%
1000-0000-2120-56100-300 GENERAL SUPPLIES MA	950.00	0.00	171.08	0.00	778.92	81.99%
1000-0000-2120-56400-040 GUIDANCE BOOKS MJH	100.00	0.00	0.00	78.22	21.78	21.78%
1000-0000-2120-56400-300 BOOKS & PERIODICALS MA	4,000.00	0.00	1,516.50	0.00	2,483.50	62.08%
1000-0000-2120-58100-040 MJH GUIDANCE - DUES & FEES	50.00	0.00	0.00	50.00	0.00	0.00%
1000-0000-2120-58100-300 GUIDANCE - DUES & FEES M.A.	800.00	0.00	0.00	0.00	800.00	100.00%
TOTAL 2120 GUIDANCE	\$329,315.00	\$(4,924.77)	\$39,473.56	\$268.22	\$289,573.22	87.93%
2130 HEALTH SERVICE - SUPPORT						
1000-0000-2130-51010-010 NURSE- EPB	14,800.00	(1,036.94)	1,102.47	0.00	13,697.53	92.55%
1000-0000-2130-51010-040 NURSE SALARY - MJH	14,765.00	(1,036.62)	1,102.80	0.00	13,662.20	92.53%
1000-0000-2130-51010-300 NURSE SALARY - SECONDARY	14,765.00	(1,037.58)	1,102.48	0.00	13,662.52	92.53%
1000-0000-2130-52110-010 HEALTH INS NURSE-EPB	6,465.00	528.34	1,584.87	0.00	4,880.13	75.48%
1000-0000-2130-52110-040 HEALTH INSURANCE- NURSE	6,465.00	528.34	1,585.02	0.00	4,879.98	75.48%
1000-0000-2130-52110-300 NURSE - HEALTH INSURANCE - SECONDA	6,465.00	528.51	1,585.68	0.00	4,879.32	75.47%
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	13.41	39.27	0.00	160.73	80.36%
1000-0000-2130-52215-040 MEDICARE - MJH	200.00	13.41	39.27	0.00	160.73	80.36%
1000-0000-2130-52215-300 MEDICARE- NURSE	200.00	13.41	39.29	0.00	160.71	80.35%
1000-0000-2130-52310-010 MAINEPERS RET NURSE EPB	570.00	45.86	134.85	0.00	435.15	76.34%
1000-0000-2130-52310-040 MAINEPERS RET NURSE MJHS	570.00	45.86	134.86	0.00	435.14	76.34%
1000-0000-2130-52310-300 MAINEPERS RETIREMENT NURSE MA	570.00	45.88	134.93	0.00	435.07	76.32%
1000-0000-2130-52610-010 UNEMPLOY NURSE EPB	74.00	0.00	0.00	0.00	74.00	100.00%
1000-0000-2130-52610-040 NURSE UNEMPLOYMENT - MJH	74.00	0.00	0.00	0.00	74.00	100.00%
1000-0000-2130-52610-300 NURSE UNEMPLOYMENT - SECONDAR	74.00	0.00	0.00	0.00	74.00	100.00%
1000-0000-2130-52710-010 WORKERS COMP NURSE EPB	75.00	4.40	12.96	0.00	62.04	82.72%
1000-0000-2130-52710-040 WORKERS COMPENSATION NURSE- MJ	75.00	4.42	12.98	0.00	62.02	82.69%
1000-0000-2130-52710-300 NURSE WORKERS COMP - SECONDARY	75.00	4.40	12.96	0.00	62.04	82.72%
1000-0000-2130-52710-900 WORKERS' COMPENSATION - NURSES	5.00	0.00	0.00	0.00	5.00	100.00%

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1000-0000-2130-53400-300 PROFESSIONAL SERVICES	10,000.00	0.00	(571.84)	0.00	10,571.84	105.71%
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	805.55	0.00	1,095.45	57.62%
1000-0000-2130-56000-040 MEDICAL SUPPLIES - MJH	1,590.74	1,364.10	1,364.10	0.00	226.64	14.24%
1000-0000-2130-56000-300 MEDICAL SUPPLIES - MA	2,185.00	0.00	1,271.25	150.00	763.75	34.95%
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	\$84,013.74	\$29.20	\$11,493.75	\$150.00	\$72,369.99	86.14%
2140 PSYCHOLOGICAL SERVICES						
1000-0000-2140-53000-010 PURCHASED SERV BCBA EPB	15,083.00	875.00	875.00	0.00	14,208.00	94.19%
1000-0000-2140-53000-040 PURCHASED SERV BCBA MJH	15,084.00	500.00	500.00	0.00	14,584.00	96.68%
1000-0000-2140-53000-300 PURCHASED SERV BCBA MA	15,083.00	0.00	0.00	0.00	15,083.00	100.00%
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$45,250.00	\$1,375.00	\$1,375.00	\$0.00	\$43,875.00	96.96%
2213 INSTRUCTIONAL DEVELOPMENT						
1000-0000-2213-51010-010 SALARY - EPB	9,500.00	1,250.00	1,775.00	0.00	7,725.00	81.31%
1000-0000-2213-51010-040 SALARY-MJHS	9,500.00	750.00	3,887.50	0.00	5,612.50	59.07%
1000-0000-2213-51010-300 SALARY - MA	9,500.00	696.96	2,280.65	0.00	7,219.35	75.99%
1000-0000-2213-51010-950 SALARIES	0.00	0.00	(100.00)	0.00	100.00	---
1000-0000-2213-51040-950 CURRICULUM DIRECTOR SALARY ELE	27,656.00	2,083.12	6,163.50	0.00	21,492.50	77.71%
1000-0000-2213-51040-990 CURRICULUM DIRECTOR - SECONDAR	27,656.00	2,083.12	6,163.50	0.00	21,492.50	77.71%
1000-0000-2213-52140-950 HEALTH INSURANCE - DIRECTOR	7,300.00	528.34	2,031.18	0.00	5,268.82	72.17%
1000-0000-2213-52140-990 HEALTH INSURANCE - DIRECTOR	7,010.00	528.34	1,585.36	0.00	5,424.64	77.38%
1000-0000-2213-52215-010 MEDICARE EPB	80.00	17.90	28.13	0.00	51.87	64.83%
1000-0000-2213-52215-040 MEDICARE - MJH	80.00	10.90	54.24	0.00	25.76	32.20%

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1000-0000-2213-52215-300 MEDICARE- MA	80.00	10.06	32.76	0.00	47.24	59.05%
1000-0000-2213-52245-950 MEDICARE - CURRICULUM DIRECTOR	400.00	28.22	83.40	0.00	316.60	79.15%
1000-0000-2213-52245-990 MEDICARE - CURRICULUM DIRECTOR	400.00	28.21	83.39	0.00	316.61	79.15%
1000-0000-2213-52310-010 MAINEPERS RET EPB	200.00	52.00	82.16	0.00	117.84	58.92%
1000-0000-2213-52310-040 MAINEPERS RET MJHS	200.00	31.20	161.70	0.00	38.30	19.15%
1000-0000-2213-52310-300 MAINEPERS RET MA	200.00	28.87	94.39	0.00	105.61	52.80%
1000-0000-2213-52340-950 MAINEPERS RETIREMENT-CURR DIRECT	1,106.00	86.66	256.41	0.00	849.59	76.81%
1000-0000-2213-52340-990 MAINEPERS RETIREMENT-CURR DIRECT	1,106.00	86.68	256.47	0.00	849.53	76.81%
1000-0000-2213-52610-010 UNEMPLOYMENT-EPB	45.00	1.05	1.05	0.00	43.95	97.66%
1000-0000-2213-52610-040 UNEMPLOYMENT-MJHS	45.00	1.05	1.05	0.00	43.95	97.66%
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	65.00	0.00	0.00	0.00	65.00	100.00%
1000-0000-2213-52640-990 UNEMPLOYMENT - CURRICULUM DIREC	65.00	0.00	0.00	0.00	65.00	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	155.00	8.34	24.66	0.00	130.34	84.09%
1000-0000-2213-52740-990 WORKERS COMP - CURRICULUM	155.00	8.34	24.66	0.00	130.34	84.09%
1000-0000-2213-53000-950 PROFESSIONAL SERVICES - ELEMENTAR	22,996.00	828.69	16,080.14	0.00	6,915.86	30.07%
1000-0000-2213-53000-990 PROFESSIONAL SERVICES - SECONDAR	14,800.00	0.00	8,580.00	750.00	5,470.00	36.95%
1000-0000-2213-55800-950 TRAVEL ELEMENTARY	250.00	0.00	0.00	0.00	250.00	100.00%
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	342.00	390.72	0.00	2,859.28	87.97%
1000-0000-2213-56100-990 SUPPLIES - SECONDARY	1,250.00	0.00	0.00	440.02	809.98	64.79%
TOTAL 2213 INSTRUCTIONAL DEVELOPMENT	\$145,390.00	\$9,490.05	\$50,022.02	\$1,190.02	\$94,177.96	64.77%
2220 LIBRARY						
1000-0000-2220-51020-010 LIBRARY SALARY EPB	14,785.00	0.00	0.00	0.00	14,785.00	100.00%
1000-0000-2220-51020-040 LIBRARY SALARY - MJHS	14,785.00	2,468.16	2,468.16	0.00	12,316.84	83.30%
1000-0000-2220-51020-300 LIBRARY SALARY MA	32,710.00	2,500.63	2,500.63	0.00	30,209.37	92.35%

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1000-0000-2220-52110-300 HEALTH INSURANCE MA	7,100.00	0.00	0.00	0.00	7,100.00	100.00%
1000-0000-2220-52120-010 HEALTH INSURANCE EPB	3,550.00	0.00	577.86	0.00	2,972.14	83.72%
1000-0000-2220-52120-040 HEALTH INSURANCE MJH	3,550.00	577.86	1,155.72	0.00	2,394.28	67.44%
1000-0000-2220-52220-300 FICA MA	200.00	4.34	4.34	0.00	195.66	97.83%
1000-0000-2220-52225-010 MEDICARE- EPB	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2220-52225-040 MEDICARE - MJHS	240.00	33.12	33.12	0.00	206.88	86.20%
1000-0000-2220-52225-300 MEDICARE - MA	350.00	36.25	36.25	0.00	313.75	89.64%
1000-0000-2220-52320-010 MAINEPERS RETIREMENT EPB	590.00	0.00	0.00	0.00	590.00	100.00%
1000-0000-2220-52320-040 MAINEPERS RETIREMENT MJH	590.00	102.68	102.68	0.00	487.32	82.59%
1000-0000-2220-52320-300 MAINEPERS RETIREMENT MA	1,100.00	101.11	101.11	0.00	998.89	90.80%
1000-0000-2220-52620-010 UNEMPLOYMENT- EPB	80.00	0.00	0.00	0.00	80.00	100.00%
1000-0000-2220-52620-040 UNEMPLOYMENT -MJH	80.00	0.00	0.00	0.00	80.00	100.00%
1000-0000-2220-52620-300 UNEMPLOYMENT -MA	75.00	0.49	0.49	0.00	74.51	99.34%
1000-0000-2220-52720-010 WORKERS' COMPENSATION - EPB	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2220-52720-040 WORKERS COMPENSATION - MJH	100.00	9.80	9.80	0.00	90.20	90.20%
1000-0000-2220-52720-300 WORKERS COMP MA	150.00	9.43	9.43	0.00	140.57	93.71%
1000-0000-2220-55800-010 TRAVEL & CONFERENCES - EPB	125.00	0.00	0.00	0.00	125.00	100.00%
1000-0000-2220-56000-010 SUPPLIES - EB	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2220-56000-040 SUPPLIES - MJH	500.00	0.00	0.00	500.00	0.00	0.00%
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	0.00	0.00	0.00	2,500.00	100.00%
1000-0000-2220-56400-040 BOOKS & PERIODICALS - MJH	2,500.00	0.00	0.00	2,500.00	0.00	0.00%
1000-0000-2220-56400-300 BOOKS & PERIODICALS MA	3,860.00	0.00	0.00	0.00	3,860.00	100.00%
1000-0000-2220-57350-010 SOFTWARE EPB LIB	728.00	0.00	0.00	0.00	728.00	100.00%
1000-0000-2220-57350-040 MJHS LIBRARY SOFTWARE	727.50	0.00	0.00	727.50	0.00	0.00%
1000-0000-2220-58100-040 MJHS DUE & FEES	25.00	0.00	0.00	25.00	0.00	0.00%
TOTAL 2220 LIBRARY	\$92,410.50	\$5,843.87	\$6,999.59	\$3,752.50	\$81,658.41	88.36%
2230 TECHNOLOGY						
1000-0000-2230-51040-900 TECHNOLOGY ADMIN SALARY	65,743.00	4,952.40	14,653.05	0.00	51,089.95	77.71%

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1000-0000-2230-51180-900 TECHNOLOGY ASST SALARY	42,620.00	3,200.00	9,580.40	0.00	33,039.60	77.52%
1000-0000-2230-52140-900 HEALTH INSURANCE ADMINISTRATOR	18,300.00	1,406.57	4,428.72	0.00	13,871.28	75.79%
1000-0000-2230-52240-900 TECHNOLOGY ADMIN FICA	3,600.00	284.66	841.32	0.00	2,758.68	76.63%
1000-0000-2230-52245-900 MEDICARE - TECHNOLOGY ADMIN	1,000.00	66.58	196.77	0.00	803.23	80.32%
1000-0000-2230-52280-900 TECHNOLOGY ASST FICA	2,600.00	195.89	586.46	0.00	2,013.54	77.44%
1000-0000-2230-52285-900 MEDICARE - TECHNOLOGY ASST	617.00	45.81	137.14	0.00	479.86	77.77%
1000-0000-2230-52640-900 UNEMPLOYMENT - TECHNOLOGY ADMI	100.00	0.00	0.00	0.00	100.00	100.00%
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	19.80	58.59	0.00	231.41	79.79%
1000-0000-2230-52780-900 WORKERS COMP ASST	150.00	12.80	37.92	0.00	112.08	74.72%
1000-0000-2230-54320-900 TECHNOLOGY - MAINTENANCE & REPAI	500.00	0.00	515.58	0.00	(15.58)	(3.11)%
1000-0000-2230-55800-900 TRAVEL - TECHNOLOGY	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2230-56500-900 TECHNOLOGY - SUPPLY	150.00	0.00	12.75	0.00	137.25	91.50%
1000-0000-2230-57340-900 TECHNOLOGY EQUIPMENT	74,190.00	5,181.11	63,712.11	2,749.85	7,728.04	10.41%
1000-0000-2230-57350-900 TECHNOLOGY - SOFTWARE	19,000.00	0.00	5,602.40	63.84	13,333.76	70.17%
TOTAL 2230 TECHNOLOGY	\$229,210.00	\$15,365.62	\$100,363.21	\$2,813.69	\$126,033.10	54.98%
2240 CURRICULUM						
1000-0000-2240-51040-900 SALARY CURRICULUM DIR-	27,656.00	2,083.72	6,165.30	0.00	21,490.70	77.70%
1000-0000-2240-51180-900 ADMIN ASSSISTANT	19,515.00	1,494.28	4,385.85	0.00	15,129.15	77.52%
1000-0000-2240-52140-900 INSURANCE CURR DIR	7,100.00	528.51	1,585.19	0.00	5,514.81	77.67%
1000-0000-2240-52245-900 DIRECTOR - MEDICARE	600.00	28.21	83.40	0.00	516.60	86.10%
1000-0000-2240-52280-900 FICA - ADMIN ASST	1,100.00	76.27	222.81	0.00	877.19	79.74%
1000-0000-2240-52285-900 MEDICARE ADMIN ASST	290.00	17.84	52.11	0.00	237.89	82.03%
1000-0000-2240-52340-900 MAINEPERS RETIREMENT CURR DIRECT	1,250.00	86.66	256.41	0.00	993.59	79.48%
1000-0000-2240-52540-900 COURSE REIMBURSEMENT-DIRECTOR	12,000.00	0.00	3,156.00	0.00	8,844.00	73.70%
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	75.00	0.00	0.00	0.00	75.00	100.00%
1000-0000-2240-52740-900 WORKERS COMP CURR DIRECTOR	200.00	8.34	24.66	0.00	175.34	87.67%
1000-0000-2240-54300-900 REPAIRS & MAINTENANCE-CURRICUL	2,500.00	0.00	2,500.00	0.00	0.00	0.00%

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1000-0000-2240-55800-900 TRAVEL	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2240-56000-900 SUPPLIES - CURRICULUM	1,000.00	113.30	113.30	504.58	382.12	38.21%
1000-0000-2240-56400-900 BOOKS	500.00	0.00	549.55	16.74	(66.29)	(13.25)%
1000-0000-2240-58100-900 DUES & FEES	600.00	50.00	479.00	0.00	121.00	20.16%
TOTAL 2240 CURRICULUM	\$74,936.00	\$4,487.13	\$19,573.58	\$521.32	\$54,841.10	73.18%
2310 BOARD OF DIRECTORS						
1000-0000-2310-51500-900 BOARD MEMBERS STIPENDS	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-0000-2310-52200-900 BOARD FICA	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2310-52205-900 BOARD - MEDICARE	65.00	0.00	0.00	0.00	65.00	100.00%
1000-0000-2310-52300-900 MSRS - PLD	58,000.00	0.00	4,624.25	0.00	53,375.75	92.02%
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	0.00	11,186.28	0.00	46,813.72	80.71%
1000-0000-2310-53460-900 AUDIT FEES	20,000.00	0.00	11,666.75	0.00	8,333.25	41.66%
1000-0000-2310-55200-900 LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
1000-0000-2310-55800-900 BOARD MEMBERS EXPENSE	6,500.00	725.83	860.63	0.00	5,639.37	86.75%
1000-0000-2310-58100-900 DUES & FEES	3,000.00	0.00	500.00	0.00	2,500.00	83.33%
TOTAL 2310 BOARD OF DIRECTORS	\$166,765.00	\$725.83	\$28,837.91	\$0.00	\$137,927.09	82.70%
2320 SUPERINTENDENT'S OFFICE						
1000-0000-2320-51040-900 SALARY - SUPERINTENDENT	120,000.00	8,615.38	27,999.99	0.00	92,000.01	76.66%
1000-0000-2320-51180-900 ADMINISTRATIVE ASST-SALARY	19,515.00	1,494.28	4,385.85	0.00	15,129.15	77.52%
1000-0000-2320-52140-900 HEALTH/DISABILITY/DENTAL INS SUPT	26,000.00	1,585.19	5,118.36	0.00	20,881.64	80.31%
1000-0000-2320-52180-900 HEALTH INSURANCE - ADMIN ASST	24,000.00	1,585.19	4,755.57	0.00	19,244.43	80.18%
1000-0000-2320-52245-900 MEDICARE SUPERINTENDENT	1,740.00	118.94	388.05	0.00	1,351.95	77.69%
1000-0000-2320-52280-900 FICA ADMIN ASST	1,210.00	76.27	222.78	0.00	987.22	81.58%
1000-0000-2320-52285-900 MEDICARE - ADMIN ASST	300.00	17.83	52.09	0.00	247.91	82.63%
1000-0000-2320-52340-900 MAINEPERS RETIREMENT SUPERINTENDE	4,800.00	358.40	1,164.80	0.00	3,635.20	75.73%
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	110.00	0.00	38.56	0.00	71.44	64.94%

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1000-0000-2320-52680-900 SUPT OFFICE UNEMPLOYMENT	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2320-52740-900 WORKERS' COMPENSATION	410.00	34.46	112.00	0.00	298.00	72.68%
1000-0000-2320-52780-900 WORKERS COMPENSATION - OFFICE	170.00	5.98	17.55	0.00	152.45	89.67%
1000-0000-2320-54300-900 REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
1000-0000-2320-54445-900 COPIER LEASE	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
1000-0000-2320-55310-900 POSTAGE	1,000.00	0.00	334.50	0.00	665.50	66.55%
1000-0000-2320-55800-900 TRAVEL/CONFERENCES	2,000.00	326.36	326.36	0.00	1,673.64	83.68%
1000-0000-2320-56000-900 SUPPLIES - OFFICE	2,000.61	0.00	224.99	0.00	1,775.62	88.75%
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	950.00	950.00	0.00	11,050.00	92.08%
1000-0000-2320-59500-900 RETIREES BLUE CROSS & MEDICARE	59,500.00	3,655.80	11,330.02	0.00	48,169.98	80.95%
TOTAL 2320 SUPERINTENDENT'S OFFICE	\$292,355.61	\$18,824.08	\$58,421.47	\$0.00	\$233,934.14	80.01%
2400 PRINCIPALS' OFFICES						
1000-0000-2400-51040-010 ADMINISTRATORS - EPB	82,599.00	6,171.96	18,261.39	0.00	64,337.61	77.89%
1000-0000-2400-51040-040 ADMINISTRATORS- MJH	163,195.00	12,277.64	36,276.63	0.00	126,918.37	77.77%
1000-0000-2400-51040-300 ADMINISTRATORS - MA	174,726.00	13,111.96	38,795.37	0.00	135,930.63	77.79%
1000-0000-2400-51180-010 SECRETARIES - EPB	49,000.00	4,556.00	5,565.98	0.00	43,434.02	88.64%
1000-0000-2400-51180-040 SECRETARY - MJH	77,400.00	9,442.82	11,553.92	0.00	65,846.08	85.07%
1000-0000-2400-51180-300 SECRETARY MA	53,000.00	4,765.52	6,939.51	0.00	46,060.49	86.90%
1000-0000-2400-52140-010 HEALTH INSURANCE-EPB ADMIN	8,600.00	577.86	1,922.94	0.00	6,677.06	77.64%
1000-0000-2400-52140-040 HEALTH INSURANCE - MJH ADMIN	35,700.00	3,170.38	11,565.72	0.00	24,134.28	67.60%
1000-0000-2400-52140-300 HEALTH INSURANCE - MA ADMIN	27,000.00	1,880.26	7,562.76	0.00	19,437.24	71.98%
1000-0000-2400-52180-010 HEALTH INSURANCE - SECRETARY EPB	7,100.00	0.00	0.00	0.00	7,100.00	100.00%
1000-0000-2400-52180-040 HEALTH INSURANCE - MJH SECRETAR	14,200.00	577.86	577.86	0.00	13,622.14	95.93%
1000-0000-2400-52180-300 HEALTH INSURANCE - MA SECRETARY	17,500.00	1,600.55	1,600.55	0.00	15,899.45	90.85%
1000-0000-2400-52245-010 MEDICARE - EPB ADMINISTRATORS	1,198.00	87.33	258.30	0.00	939.70	78.43%
1000-0000-2400-52245-040 MEDICARE - MJHS ADMINISTRATORS	2,400.00	166.07	490.11	0.00	1,909.89	79.57%
1000-0000-2400-52245-300 MEDICARE - MA ADMINISTRATORS	2,600.00	182.94	540.97	0.00	2,059.03	79.19%

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1000-0000-2400-52280-010 FICA SECRETARY EPB	1,400.00	282.47	345.09	0.00	1,054.91	75.35%
1000-0000-2400-52280-040 FICA SECRETARY MJH	4,798.00	568.53	699.41	0.00	4,098.59	85.42%
1000-0000-2400-52280-300 FICA MA SECRETARY	3,286.00	252.60	387.38	0.00	2,898.62	88.21%
1000-0000-2400-52285-010 MEDICARE - EPB SECRETARY	715.00	66.07	80.71	0.00	634.29	88.71%
1000-0000-2400-52285-040 MEDICARE - MJH SECRETARY	1,122.00	132.97	163.58	0.00	958.42	85.42%
1000-0000-2400-52285-300 MA SECRETARY MEDICARE	770.00	59.07	90.59	0.00	679.41	88.23%
1000-0000-2400-52340-010 MAINEPERS RETIREMENT EPB ADMIN	3,300.00	256.76	759.69	0.00	2,540.31	76.97%
1000-0000-2400-52340-040 MAINEPER RETIREMENT MJHS ADMIN	6,500.00	510.76	1,509.12	0.00	4,990.88	76.78%
1000-0000-2400-52340-300 MAINEPERS RETIREMENT MA ADMIN	7,200.00	545.44	1,613.88	0.00	5,586.12	77.58%
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2400-52540-300 COURSE REIMBURSEMENT - MA	14,000.00	62.35	1,595.35	0.00	12,404.65	88.60%
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	0.00	0.00	200.00	100.00%
1000-0000-2400-52680-010 UNEMPLOYMENT - EPB SECRETARY	200.00	5.40	5.40	0.00	194.60	97.30%
1000-0000-2400-52680-040 UNEMPLOYMENT - MJH SECRETARY	300.00	13.98	13.98	0.00	286.02	95.34%
1000-0000-2400-52680-300 UNEMPLOYMENT MA SECRETARY	200.00	0.00	0.28	0.00	199.72	99.86%
1000-0000-2400-52740-010 WORKERS' COMPENSATION EPB	450.00	24.68	73.02	0.00	376.98	83.77%
1000-0000-2400-52740-040 WORKERS COMPENSATION MJH	600.00	49.12	145.14	0.00	454.86	75.81%
1000-0000-2400-52740-300 WORKERS COMPENSATION - MA	700.00	52.44	155.16	0.00	544.84	77.83%
1000-0000-2400-52780-010 WORKERS COMPENSATION - EB SECRETA	250.00	17.36	21.40	0.00	228.60	91.44%
1000-0000-2400-52780-040 WORKERS COMPENSATION - MJH SECRE	300.00	36.37	44.81	0.00	255.19	85.06%
1000-0000-2400-52780-300 WORKERS COMPENSATION - MA SECRET	250.00	18.20	26.89	0.00	223.11	89.24%
1000-0000-2400-53000-010 PROFESSIONAL SERVICES - EPB	750.00	0.00	0.00	0.00	750.00	100.00%
1000-0000-2400-53000-300 PROFESSIONAL SERVICES - MA	4,000.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00	1,200.00	100.00%
1000-0000-2400-55310-040 POSTAGE - MJH	2,420.00	230.35	230.35	0.00	2,189.65	90.48%
1000-0000-2400-55310-300 POSTAGE - MA	2,000.00	0.00	819.75	661.05	519.20	25.96%

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1000-0000-2400-55320-010 TELEPHONE - EPB	5,500.00	285.82	856.28	0.00	4,643.72	84.43%
1000-0000-2400-55320-040 TELEPHONES - MJH	6,000.00	379.34	1,242.11	0.00	4,757.89	79.29%
1000-0000-2400-55320-300 TELEPHONE- MA	6,000.00	330.32	996.21	0.00	5,003.79	83.39%
1000-0000-2400-55800-010 TRAVEL & CONFERENCES - EPB	2,050.00	478.00	478.00	0.00	1,572.00	76.68%
1000-0000-2400-55800-040 TRAVEL & CONFERENCES - MJH	3,000.00	349.00	349.00	0.00	2,651.00	88.36%
1000-0000-2400-55800-300 TRAVEL & CONFERENCES - MA	1,500.00	349.00	349.00	349.00	802.00	53.46%
1000-0000-2400-56000-010 SUPPLIES - EPB	2,000.00	0.00	0.00	560.00	1,440.00	72.00%
1000-0000-2400-56000-040 SUPPLIES - MJH	2,006.00	0.00	0.00	0.00	2,006.00	100.00%
1000-0000-2400-56000-300 SUPPLIES - MA	15,000.00	902.05	1,885.29	4,322.00	8,792.71	58.61%
1000-0000-2400-56400-040 BOOKS & PERIODICALS - MJH	250.00	0.00	199.28	0.00	50.72	20.28%
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	1,300.00	525.00	525.00	0.00	775.00	59.61%
1000-0000-2400-58100-040 PRINCIPALS OFFICE - DUES & FEES MJ	750.00	580.00	580.00	0.00	170.00	22.66%
1000-0000-2400-58100-300 DUES & FEES - MA	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
TOTAL 2400 PRINCIPALS' OFFICES	\$827,635.00	\$65,932.60	\$158,153.16	\$5,892.05	\$663,589.79	80.17%
2500 BUSINESS OFFICE						
1000-0000-2500-51180-900 SALARY - BUSINESS OFFICE	74,273.00	5,660.10	16,652.01	0.00	57,620.99	77.57%
1000-0000-2500-52180-900 HEALTH INSURANCE - BUSINESS OFFIC	21,900.00	1,615.83	5,061.15	0.00	16,838.85	76.88%
1000-0000-2500-52280-900 FICA - BUSINESS OFFICE	1,360.00	92.89	274.47	0.00	1,085.53	79.81%
1000-0000-2500-52285-900 MEDICARE - BUSINESS OFFICE	1,100.00	75.78	222.58	0.00	877.42	79.76%
1000-0000-2500-52380-900 MAINEPERS RETIREMENT BUSINESS OF	2,100.00	167.00	490.14	0.00	1,609.86	76.66%
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	300.00	22.64	66.60	0.00	233.40	77.80%
1000-0000-2500-54300-900 REPAIRS & MAINTENANCE	5,000.00	0.00	3,398.50	0.00	1,601.50	32.03%
1000-0000-2500-54445-900 COPIER LEASE	4,500.00	0.00	4,500.00	0.00	0.00	0.00%
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	665.55	665.55	0.00	1,334.45	66.72%
1000-0000-2500-55400-900 ADVERTISING	3,800.00	467.50	2,027.00	0.00	1,773.00	46.65%

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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	3,500.00	186.36	357.99	0.00	3,142.01	89.77%
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	35.00	35.00	0.00	365.00	91.25%
TOTAL 2500 BUSINESS OFFICE	\$142,513.00	\$8,988.65	\$33,750.99	\$0.00	\$108,762.01	76.31%
2600 BUILDINGS						
1000-0000-2600-54110-010 WATER - EPB	4,850.00	0.00	880.51	0.00	3,969.49	81.84%
1000-0000-2600-54110-040 WATER - MJH	3,500.00	0.00	600.34	0.00	2,899.66	82.84%
1000-0000-2600-54110-300 WATER - MA	4,000.00	0.00	700.72	0.00	3,299.28	82.48%
1000-0000-2600-54110-940 WATER FOR DISTRICT OFFICE	1,100.00	0.00	255.01	0.00	844.99	76.81%
1000-0000-2600-54120-010 SEWER - EPB	7,500.00	0.00	2,101.70	0.00	5,398.30	71.97%
1000-0000-2600-54120-040 SEWER - MJHS	7,000.00	0.00	1,588.60	0.00	5,411.40	77.30%
1000-0000-2600-54120-300 SEWER - MA	6,800.00	0.00	2,162.94	0.00	4,637.06	68.19%
1000-0000-2600-54120-940 SEWER FOR DISTRICT OFFICE	700.00	0.00	234.99	0.00	465.01	66.43%
TOTAL 2600 BUILDINGS	\$35,450.00	\$0.00	\$8,524.81	\$0.00	\$26,925.19	75.95%
2610 CUSTODIAL SERVICES						
1000-0000-2610-51180-010 MAINTENANCE SALARY - EB	70,000.00	5,376.00	16,101.60	0.00	53,898.40	76.99%
1000-0000-2610-51180-040 MAINTENANCE SALARY - MJH	106,800.00	8,200.00	24,559.60	0.00	82,240.40	77.00%
1000-0000-2610-51180-300 MAINTENANCE SALARY - MA	91,900.00	6,144.36	17,306.53	0.00	74,593.47	81.16%
1000-0000-2610-51232-010 MAINTENANCE TEMPORARY SALARY E	9,000.00	841.50	4,372.50	0.00	4,627.50	51.41%
1000-0000-2610-51232-040 MAINTENANCE TEMPORARY SALARY M	10,000.00	1,531.75	3,489.75	0.00	6,510.25	65.10%
1000-0000-2610-51232-300 MAINTENANCE TEMPORARY SALARY M	13,000.00	1,278.75	4,697.00	0.00	8,303.00	63.86%
1000-0000-2610-52180-010 HEALTH INSURANCE EPB	29,500.00	2,404.00	7,212.00	0.00	22,288.00	75.55%
1000-0000-2610-52180-040 HEALTH INS - MJH	48,500.00	3,940.00	11,820.00	0.00	36,680.00	75.62%
1000-0000-2610-52180-300 HEALTH INSURANCE - MA	52,000.00	4,144.00	12,432.00	0.00	39,568.00	76.09%
1000-0000-2610-52230-010 EPB JANITORS - SUB - FICA	750.00	52.16	271.09	0.00	478.91	63.85%
1000-0000-2610-52230-040 FICA - MJH SUBSTITUTES	800.00	94.97	216.35	0.00	583.65	72.95%

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1000-0000-2610-52230-300 SUB JANITORS - FICA MA	925.00	79.30	291.23	0.00	633.77	68.51%
1000-0000-2610-52235-010 MEDICARE - EPB SUBS	175.00	12.20	63.41	0.00	111.59	63.76%
1000-0000-2610-52235-040 MEDICARE - MJH SUBSTITUTES	300.00	22.21	50.60	0.00	249.40	83.13%
1000-0000-2610-52235-300 MA JANITOR SUB - MEDICARE	225.00	18.54	68.10	0.00	156.90	69.73%
1000-0000-2610-52280-010 FICA - EPB	4,300.00	296.04	886.48	0.00	3,413.52	79.38%
1000-0000-2610-52280-040 FICA - CUSTODIAL MJH	5,800.00	447.34	1,339.50	0.00	4,460.50	76.90%
1000-0000-2610-52280-300 FICA - SECONDARY	5,600.00	324.44	920.88	0.00	4,679.12	83.55%
1000-0000-2610-52285-010 MEDICARE - EPB	1,025.00	69.22	207.28	0.00	817.72	79.77%
1000-0000-2610-52285-040 MEDICARE - MAINTENANCE MJH	1,025.00	104.62	313.27	0.00	711.73	69.43%
1000-0000-2610-52285-300 MEDICARE - MA	1,100.00	75.87	222.29	0.00	877.71	79.79%
1000-0000-2610-52630-010 UNEMPLOYMENT - TEMPORARY - EPB	67.00	5.90	30.62	0.00	36.38	54.29%
1000-0000-2610-52630-040 UNEMPLOYMENT - SUBSTITUTES MJH	100.00	10.72	24.43	0.00	75.57	75.57%
1000-0000-2610-52630-300 UNEMPLOYMENT -MA - TEMPORARY	100.00	8.96	32.88	0.00	67.12	67.12%
1000-0000-2610-52680-010 UNEMPLOYMENT - EPB	100.00	0.00	0.00	0.00	100.00	100.00%
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	0.48	1.11	0.00	98.89	98.89%
1000-0000-2610-52732-010 WORKERS COMP EPB	450.00	27.14	150.72	0.00	299.28	66.50%
1000-0000-2610-52732-040 WORKERS COMP MJH	400.00	48.99	117.52	0.00	282.48	70.62%
1000-0000-2610-52732-300 WORKERS COMP MA	500.00	44.75	164.39	0.00	335.61	67.12%
1000-0000-2610-52780-010 WORKERS' COMPENSATION EPB CUSTOD	2,500.00	188.16	563.55	0.00	1,936.45	77.45%
1000-0000-2610-52780-040 WORKERS COMP MJH CUSTODIANS	3,500.00	287.01	859.59	0.00	2,640.41	75.44%
1000-0000-2610-52780-300 WORKERS COMP - MA CUSTODIANS	3,500.00	212.29	615.93	0.00	2,884.07	82.40%
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	93.36	187.27	1,506.09	306.64	15.33%
1000-0000-2610-54000-040 PURCHASED SERVICES - UNIFORMS MJ	2,000.00	245.46	372.18	115.00	1,512.82	75.64%
1000-0000-2610-54000-300 PURCHASED SERVICES - UNIFORMS M	2,000.00	0.00	640.57	864.77	494.66	24.73%
1000-0000-2610-54420-010 EQUIPMENT RENTALS - EPB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2610-54420-040 EQUIPMENT RENTALS - MJH	200.00	0.00	851.00	0.00	(651.00)	(325.50)%

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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	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
1000-0000-2610-55200-040 PROPERTY INSURANCE MJHS	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
1000-0000-2610-55200-300 PROPERTY INSURANCE MA	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
1000-0000-2610-56000-010 CUSTODIAL MATERIALS EPB	19,000.00	1,087.31	2,482.57	236.34	16,281.09	85.68%
1000-0000-2610-56110-040 CUSTODIAL MATERIALS - MJH	19,000.00	552.07	2,920.06	333.62	15,746.32	82.87%
1000-0000-2610-56110-300 CUSTODIAL MATERIALS - MA	18,848.00	572.39	4,663.51	449.57	13,734.92	72.87%
1000-0000-2610-56110-940 CUSTODIAL MATERIALS- DO	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
TOTAL 2610 CUSTODIAL SERVICES	\$573,180.00	\$38,842.26	\$121,519.36	\$3,505.39	\$448,155.25	78.18%
2620 MAINTENANCE OF BUILDINGS						
1000-0000-2620-51180-010 MAINTENANCE SALARY - EPB	42,464.00	3,198.84	9,464.64	0.00	32,999.36	77.71%
1000-0000-2620-51180-040 MAINTENANCE SALARY - MJH	42,464.00	3,198.84	9,464.64	0.00	32,999.36	77.71%
1000-0000-2620-51180-300 MAINTENANCE SALARY - MA	42,464.00	3,198.84	9,464.64	0.00	32,999.36	77.71%
1000-0000-2620-51180-900 SALARY - SUPERVISOR	62,978.00	4,744.20	14,036.95	0.00	48,941.05	77.71%
1000-0000-2620-52180-010 HEALTH INS - MAINTENANCE - EPB	16,900.00	1,302.40	3,907.20	0.00	12,992.80	76.88%
1000-0000-2620-52180-040 HEALTH INS - MAINTENANCE MJH	22,500.00	1,712.00	5,136.00	0.00	17,364.00	77.17%
1000-0000-2620-52180-300 HEALTH INS - MAINTENANCE MA	8,200.00	624.01	1,872.03	0.00	6,327.97	77.17%
1000-0000-2620-52180-900 HEALTH INSURANCE SUPERVISOR	15,940.00	1,302.40	3,907.20	0.00	12,032.80	75.48%
1000-0000-2620-52280-010 FICA - MAINTENANCE - EPB	2,632.00	178.14	526.26	0.00	2,105.74	80.00%
1000-0000-2620-52280-040 FICA - MAINTENANCE MJH	2,632.00	171.80	507.21	0.00	2,124.79	80.72%
1000-0000-2620-52280-300 FICA - MAINTENANCE - MA	2,632.00	188.66	557.79	0.00	2,074.21	78.80%
1000-0000-2620-52280-900 FICA - SUPERVISOR	3,900.00	269.05	795.02	0.00	3,104.98	79.61%
1000-0000-2620-52285-010 MEDICARE - MAINTENANCE - EPB	615.00	41.66	123.06	0.00	491.94	79.99%
1000-0000-2620-52285-040 MEDICARE - MAINTENANCE MJH	615.00	40.18	118.62	0.00	496.38	80.71%
1000-0000-2620-52285-300 MEDICARE - MAINTENANCE - MA	615.00	44.12	130.44	0.00	484.56	78.79%
1000-0000-2620-52285-900 MEDICARE SUPERVISOR	914.00	62.93	185.94	0.00	728.06	79.65%
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%
1000-0000-2620-52680-300 UNEMPLOYMENT - MAINTENANCE - M	95.00	0.00	0.00	0.00	95.00	100.00%

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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	1,200.00	111.96	331.26	0.00	868.74	72.39%
1000-0000-2620-52780-040 WORKERS COMP - MJH	1,200.00	111.96	331.26	0.00	868.74	72.39%
1000-0000-2620-52780-300 WORKERS COMP - MA	1,200.00	111.96	331.26	0.00	868.74	72.39%
1000-0000-2620-52780-900 WORKERS COMP - SUPERVISOR	1,700.00	166.04	491.28	0.00	1,208.72	71.10%
1000-0000-2620-54300-010 MAINTENANCE - EPB	42,000.00	0.00	12,631.70	2,958.60	26,409.70	62.88%
1000-0000-2620-54300-040 MAINTENANCE - MJH	59,000.00	7,786.45	43,286.23	10,989.29	4,724.48	8.00%
1000-0000-2620-54300-300 MAINTENANCE - MA	50,000.00	14,206.11	25,806.68	1,030.00	23,163.32	46.32%
1000-0000-2620-54300-900 REPAIRS & MAINTENANCE -	4,500.00	236.25	236.25	300.00	3,963.75	88.08%
1000-0000-2620-54300-940 TRASH REMOVAL FOR DISTRICT	13,500.00	885.00	2,655.00	10,845.00	0.00	0.00%
1000-0000-2620-55320-910 TELEPHONE-DO	6,000.00	424.45	1,274.35	0.00	4,725.65	78.76%
1000-0000-2620-55800-900 TRAVEL - CUSTODIAL	1,000.00	75.68	75.68	0.00	924.32	92.43%
1000-0000-2620-56000-010 CUSTODIAL SUPPLIES - EPB	17,000.00	663.32	2,500.08	2,199.73	12,300.19	72.35%
1000-0000-2620-56000-040 CUSTODIAL SUPPLIES MJH	22,970.00	199.30	9,665.60	2,101.25	11,203.15	48.77%
1000-0000-2620-56000-300 CUSTODIAL SUPPLIES - MA	17,300.00	1,756.91	2,522.08	1,240.91	13,537.01	78.24%
1000-0000-2620-56000-940 SUPPLY - DISTRICT OFFICE	900.00	174.81	334.08	427.33	138.59	15.39%
1000-0000-2620-56220-010 ELECTRICITY - EPB	36,000.00	0.00	4,898.21	0.00	31,101.79	86.39%
1000-0000-2620-56220-040 ELECTRICITY - MJH	37,000.00	162.94	3,974.42	0.00	33,025.58	89.25%
1000-0000-2620-56220-300 ELECTRICITY - MA	63,500.00	0.00	5,360.91	0.00	58,139.09	91.55%
1000-0000-2620-56220-940 ELECTRICITY FOR DISTRICT OFFICE	5,000.00	0.00	325.93	0.00	4,674.07	93.48%
1000-0000-2620-56230-040 L P GAS - MJH	1,700.00	0.00	474.12	0.00	1,225.88	72.11%
1000-0000-2620-56230-300 LP GAS - MA	5,900.00	247.86	479.81	0.00	5,420.19	91.86%
1000-0000-2620-56240-010 HEATING FUEL - EPB	55,000.00	0.00	0.00	0.00	55,000.00	100.00%
1000-0000-2620-56240-040 HEATING FUEL - MJH	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
1000-0000-2620-56240-300 HEATING FUEL - MA	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
1000-0000-2620-56240-940 HEAT FOR DISTRICT OFFICE	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-0000-2620-57000-900 TOOL ALLOWANCES	1,250.00	39.87	289.87	0.00	960.13	76.81%
1000-0000-2620-58100-900 DUES & FEES - MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
TOTAL 2620 MAINTENANCE OF BUILDINGS	\$831,665.00	\$47,638.94	\$178,473.70	\$32,092.11	\$621,099.19	74.68%

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2630 OPERATION OF GROUNDS						
1000-0000-2630-51180-040 GROUNDS - SALARY MJHS	2,500.00	0.00	517.00	0.00	1,983.00	79.32%
1000-0000-2630-51180-300 GROUNDS - SALARY MA	17,475.00	2,656.50	5,256.30	0.00	12,218.70	69.92%
1000-0000-2630-52280-040 FICA - GROUNDS MJH	200.00	0.00	32.06	0.00	167.94	83.97%
1000-0000-2630-52280-300 FICA - GROUNDS MA	1,100.00	154.98	306.26	0.00	793.74	72.15%
1000-0000-2630-52285-040 MEDICARE - GROUNDS MJH	40.00	0.00	7.49	0.00	32.51	81.27%
1000-0000-2630-52285-300 MEDICARE - GROUNDS MA	250.00	36.24	71.62	0.00	178.38	71.35%
1000-0000-2630-52680-040 UNEMPLOYMENT - GROUNDS MJH	30.00	0.00	3.62	0.00	26.38	87.93%
1000-0000-2630-52680-300 UNEMPLOYMENT - GROUNDS MA	30.00	0.00	14.97	0.00	15.03	50.10%
1000-0000-2630-52780-040 WORKERS COMP MA	125.00	0.00	18.10	0.00	106.90	85.52%
1000-0000-2630-52780-300 WORKERS COMP - GROUNDS MA	700.00	91.58	182.42	0.00	517.58	73.94%
1000-0000-2630-54300-010 REPAIRS & MAINTENANCE - EPB	6,200.00	0.00	0.00	0.00	6,200.00	100.00%
1000-0000-2630-54300-040 REPAIRS & MAINTENANCE MJH	7,100.00	0.00	0.00	0.00	7,100.00	100.00%
1000-0000-2630-54300-300 REPAIRS & MAINTENANCE - MA	8,500.00	0.00	0.00	1,200.00	7,300.00	85.88%
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	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2630-54420-040 EQUIPMENT RENTAL MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2630-54420-300 EQUIPMENT RENTAL - MA	200.00	0.00	0.00	0.00	200.00	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	55.00	75.00	2,470.00	95.00%
1000-0000-2630-56110-040 MATERIALS - MJH	2,700.00	1,952.16	2,990.03	932.00	(1,222.03)	(45.26)%
1000-0000-2630-56110-300 MATERIALS - MA	3,400.00	29.53	889.53	1,005.00	1,505.47	44.27%
1000-0000-2630-57300-010 EQUIPMENT EPB	1,850.00	55.00	132.95	67.05	1,650.00	89.18%
1000-0000-2630-57300-040 EQUIPMENT MJH	1,800.00	20.00	126.95	23.05	1,650.00	91.66%
1000-0000-2630-57300-300 EQUIPMENT - MA	2,700.00	159.01	1,047.52	479.00	1,173.48	43.46%
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	\$62,900.00	\$5,155.00	\$11,651.82	\$3,781.10	\$47,467.08	75.46%
2640 OPERATION OF EQUIPMENT						
1000-0000-2640-54300-010 REPAIRS - EQUIPMENT EB	19,600.00	0.00	17,867.00	0.00	1,733.00	8.84%

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1000-0000-2640-54300-040 REPAIRS - EQUIPMENT - MJH	19,600.00	0.00	18,000.00	0.00	1,600.00	8.16%
1000-0000-2640-54300-300 REPAIRS EQUIPMENT- MA	19,600.00	0.00	18,000.00	0.00	1,600.00	8.16%
TOTAL 2640 OPERATION OF EQUIPMENT	\$58,800.00	\$0.00	\$53,867.00	\$0.00	\$4,933.00	8.38%
2650 B/G VEHICLES						
1000-0000-2650-54300-010 VEHICLE MAINTENANCE EPB	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2650-54300-040 VEHICLE MAINTENANCE - MJH	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2650-54300-300 VEHICLE - MAINTENANCE - MA	1,500.00	0.00	0.00	140.00	1,360.00	90.66%
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	0.00	150.00	50.00	25.00%
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	9.28	0.00	990.72	99.07%
1000-0000-2650-56110-300 MATERIALS - VEHICLE MAINT - MA	1,000.00	0.00	17.72	0.00	982.28	98.22%
1000-0000-2650-56260-010 FUEL - EPB VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2650-56260-040 FUEL - B/G VEHICLES	1,900.00	0.00	0.00	0.00	1,900.00	100.00%
1000-0000-2650-56260-300 FUEL - MA VEHICLES	2,100.00	0.00	0.00	0.00	2,100.00	100.00%
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	\$18,300.00	\$0.00	\$27.00	\$290.00	\$17,983.00	98.26%
2660 SECURITY						
1000-0000-2660-54300-010 SECURITY - MAINTENANCE - EB	700.00	0.00	107.00	0.00	593.00	84.71%
1000-0000-2660-54300-040 SECURITY - MAINTENANCE MJH	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2660-54300-300 SECURITY - MAINTENANCE MA	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
1000-0000-2660-55000-010 SECURITY CONTRACTS - EB	400.00	0.00	0.00	300.00	100.00	25.00%
1000-0000-2660-55000-040 SECRUITY CONTRACTS - MJH	400.00	0.00	0.00	300.00	100.00	25.00%
1000-0000-2660-55000-300 SECURITY - CONTRACTS MA	400.00	0.00	0.00	300.00	100.00	25.00%
TOTAL 2660 SECURITY	\$3,900.00	\$0.00	\$1,107.00	\$900.00	\$1,893.00	48.53%
2670 SAFETY						
1000-0000-2670-54300-010 SAFETY MAINTENANCE EPB	4,745.00	505.57	1,917.97	1,115.03	1,712.00	36.08%

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1000-0000-2670-54300-040 SAFETY MAINTENANCE - MJH	7,480.00	734.71	1,727.66	1,955.34	3,797.00	50.76%
1000-0000-2670-54300-300 SAFETY - MAINTENANCE MA	7,355.00	688.15	1,514.25	1,769.75	4,071.00	55.35%
1000-0000-2670-55000-010 SAFETY CONTRACTS - EB	150.00	33.08	66.16	83.84	0.00	0.00%
1000-0000-2670-55000-040 SAFETY CONTRACTS - MJH	150.00	33.08	66.16	33.84	50.00	33.33%
1000-0000-2670-55000-300 SAFETY CONTRACTS MA	150.00	34.59	67.68	32.32	50.00	33.33%
1000-0000-2670-56110-010 SAFETY MATERIALS - EB	200.00	0.00	0.00	180.00	20.00	10.00%
1000-0000-2670-56110-040 SAFETY MATERIALS - MJH	200.00	0.00	0.00	180.00	20.00	10.00%
1000-0000-2670-56110-300 MATERIALS - SAFETY MA	200.00	0.00	0.00	105.00	95.00	47.50%
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	\$2,029.18	\$5,359.88	\$5,455.12	\$10,415.00	49.05%
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	287,807.00	15,219.21	30,910.50	0.00	256,896.50	89.25%
1000-0000-2700-51180-990 LATE NIGHT BUS DRIVERS	6,000.00	143.36	143.36	0.00	5,856.64	97.61%
1000-0000-2700-51232-900 SUBSTITUTE DRIVERS	10,000.00	2,039.50	2,291.50	0.00	7,708.50	77.08%
1000-0000-2700-52180-900 HEALTH INSURANCE	158,000.00	10,585.40	26,221.00	0.00	131,779.00	83.40%
1000-0000-2700-52230-900 SUBSTITUTE DRIVERS - FICA	800.00	126.45	142.07	0.00	657.93	82.24%
1000-0000-2700-52235-900 MEDICARE - SUBSTITUTE DRIVERS	250.00	29.58	33.24	0.00	216.76	86.70%
1000-0000-2700-52280-900 FICA - DRIVERS	14,500.00	1,152.12	2,021.71	0.00	12,478.29	86.05%
1000-0000-2700-52280-990 LATE BUS DRIVER FICA	400.00	8.73	8.73	0.00	391.27	97.81%
1000-0000-2700-52285-900 MEDICARE - DRIVERS	3,500.00	272.99	476.39	0.00	3,023.61	86.38%
1000-0000-2700-52285-990 LATE DRIVER MEDICARE	100.00	2.04	2.04	0.00	97.96	97.96%
1000-0000-2700-52630-900 UNEMPLOYMENT - SUBSTITUTES	100.00	14.28	16.04	0.00	83.96	83.96%
1000-0000-2700-52680-900 UNEMPLOYMENT - DRIVERS	600.00	33.94	47.74	0.00	552.26	92.04%

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1000-0000-2700-52680-990 UNEMPLOYMENT - LATE DRIVERS	40.00	0.24	0.24	0.00	39.76	99.40%
1000-0000-2700-52732-900 WORKERS COMP	600.00	99.16	113.96	0.00	486.04	81.00%
1000-0000-2700-52780-900 WORKERS' COMPENSATION	22,000.00	1,164.44	2,076.53	0.00	19,923.47	90.56%
1000-0000-2700-52780-990 WORKERS COMP	400.00	8.41	8.41	0.00	391.59	97.89%
1000-0000-2700-53300-900 HEALTH EXAMS AND TRAINING	3,000.00	0.00	1,296.10	0.00	1,703.90	56.79%
1000-0000-2700-54000-900 REPAIRS & MAINTENANCE	18,000.00	396.34	1,774.93	8,350.07	7,875.00	43.75%
1000-0000-2700-54300-900 CONTRACTED SERVICES - GARAGE	8,000.00	256.91	896.91	988.09	6,115.00	76.43%
1000-0000-2700-55000-900 SPECIAL EDUCATION TRANSPORT	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-0000-2700-55200-900 INSURANCE FOR VEHICLES	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
1000-0000-2700-55320-900 TELEPHONE	2,000.00	171.91	366.98	0.00	1,633.02	81.65%
1000-0000-2700-55800-900 TRAVEL - DISTRICT GARAGE	2,000.00	210.45	265.45	0.00	1,734.55	86.72%
1000-0000-2700-56000-900 SUPPLIES FOR GARAGE	6,000.00	320.31	906.22	2,157.78	2,936.00	48.93%
1000-0000-2700-56220-900 ELECTRICITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-0000-2700-56240-900 HEATING FUEL	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1000-0000-2700-56260-900 DIESEL & GASOLINE	70,150.00	1,820.10	7,592.01	0.00	62,557.99	89.17%
1000-0000-2700-56500-900 SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2700-56700-900 REPAIR PARTS	36,000.00	3,553.53	11,607.64	7,582.28	16,810.08	46.69%
1000-0000-2700-57300-900 EQUIPMENT	10,000.00	299.00	299.00	150.00	9,551.00	95.51%
1000-0000-2700-58310-900 BUS/VAN PURCHASE	68,000.00	0.00	0.00	35,283.00	32,717.00	48.11%
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	\$769,247.00	\$37,928.40	\$89,518.70	\$54,511.22	\$625,217.08	81.27%
3100 SCHOOL LUNCH PROGRAM						
1000-0000-3100-59100-900 SCHOOL LUNCH PROGRAM	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
TOTAL 3100 SCHOOL LUNCH PROGRAM	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	100.00%
1000 INSTRUCTION						
1000-1100-1000-51010-010 TEACHER SALARY- EPB	245,000.00	(13,756.76)	21,038.54	0.00	223,961.46	91.41%
1000-1100-1000-51010-040 TEACHER SALARY - MJHS	1,083,100.00	(79,158.84)	80,154.18	0.00	1,002,945.82	92.59%
1000-1100-1000-51020-010 SALARY - EPB ED TECHS	48,500.00	1,637.25	1,637.25	0.00	46,862.75	96.62%

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1000-1100-1000-51020-040 SALARY - MJHS ED TECHS	36,900.00	3,146.08	3,146.08	0.00	33,753.92	91.47%
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	25,000.00	1,426.80	1,426.80	0.00	23,573.20	94.29%
1000-1100-1000-51230-040 SUBSTITUTE TEACHERS - MJH	23,000.00	3,517.80	3,517.80	0.00	19,482.20	84.70%
1000-1100-1000-51500-010 STIPEND SALARIES-EPB	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-1100-1000-52110-010 HEALTH INSURANCE-EPB TEACHERS	80,000.00	7,925.95	20,607.47	0.00	59,392.53	74.24%
1000-1100-1000-52110-040 HEALTH INSURANCE-MJHS TEACHERS	295,000.00	22,231.20	66,400.24	0.00	228,599.76	77.49%
1000-1100-1000-52120-010 HEALTH INSURANCE -EPB ED TECHS	20,300.00	1,302.40	1,302.40	0.00	18,997.60	93.58%
1000-1100-1000-52120-040 HEALTH INS--MJHS ED TECHS	13,300.00	1,302.40	1,302.40	0.00	11,997.60	90.20%
1000-1100-1000-52205-010 MEDICARE-EPB STIPENDS	150.00	0.00	0.00	0.00	150.00	100.00%
1000-1100-1000-52205-040 MEDICARE-MJHS ED TECHS	150.00	0.00	0.00	0.00	150.00	100.00%
1000-1100-1000-52210-010 FICA- EPB TUTORS	100.00	0.00	0.00	0.00	100.00	100.00%
1000-1100-1000-52215-010 MEDICARE-EPB TEACHERS	3,500.00	270.56	715.36	0.00	2,784.64	79.56%
1000-1100-1000-52215-040 MEDICARE-MJHS TEACHERS	11,000.00	1,001.45	2,999.50	0.00	8,000.50	72.73%
1000-1100-1000-52220-010 FICA-EPB ED TECHS	1,000.00	79.98	79.98	0.00	920.02	92.00%
1000-1100-1000-52225-010 MEDICARE-EPB ED TECHS	620.00	18.71	18.71	0.00	601.29	96.98%
1000-1100-1000-52225-040 MEDICARE - ED TECHS MJH	300.00	42.04	42.04	0.00	257.96	85.98%
1000-1100-1000-52230-010 FICA-EPB SUBSTITUTE TEACHERS	1,200.00	53.01	53.01	0.00	1,146.99	95.58%
1000-1100-1000-52230-040 FICA-MJHS SUBSTITUTE TEACHERS	700.00	190.21	190.21	0.00	509.79	72.82%
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	800.00	20.69	20.69	0.00	779.31	97.41%
1000-1100-1000-52235-040 MEDICARE-MJHS SUBSTITUTES	400.00	51.02	51.02	0.00	348.98	87.24%
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	10,750.00	875.20	2,322.68	0.00	8,427.32	78.39%
1000-1100-1000-52310-040 MAINEPERS RETIREMENT-MJHS TEACHE	44,000.00	3,334.40	9,961.80	0.00	34,038.20	77.35%
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	900.00	130.87	130.87	0.00	769.13	85.45%
1000-1100-1000-52330-010 MAINEPERS RETIREMENT-EPB SUBS	500.00	0.00	0.00	0.00	500.00	100.00%
1000-1100-1000-52330-040 MAINEPERS RETIREMENT-MJHS SUBS	200.00	8.74	8.74	0.00	191.26	95.63%

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1000-1100-1000-52510-010 TUITION REIMBRUSEMENT-EPB TEACHE	20,000.00	0.00	1,709.44	0.00	18,290.56	91.45%
1000-1100-1000-52510-040 TUITION REIMBURSEMENT-MJHS TEACH	20,000.00	604.13	5,331.93	0.00	14,668.07	73.34%
1000-1100-1000-52520-010 TUITION REIMBURSEMENT-EPB ED TEC	2,500.00	0.00	0.00	0.00	2,500.00	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	18.58	18.58	0.00	1,181.42	98.45%
1000-1100-1000-52610-040 UNEMPLOYMENT-MJHS TEACHERS	1,200.00	67.14	67.14	0.00	1,132.86	94.40%
1000-1100-1000-52620-010 UNEMPLOYMENT-EPB ED TECH	150.00	9.03	9.03	0.00	140.97	93.98%
1000-1100-1000-52620-040 UNEMPLOYMENT-MJHS ED TECHS	150.00	5.36	5.36	0.00	144.64	96.42%
1000-1100-1000-52630-010 UNEMPLOYMENT-EPB SUBSTITUTES	200.00	5.99	5.99	0.00	194.01	97.00%
1000-1100-1000-52630-040 UNEMPLOYMENT-MJHS SUBSTITUTES	150.00	22.67	22.67	0.00	127.33	84.88%
1000-1100-1000-52710-010 WORK COMP-EPB TEACHERS	8,000.00	84.18	223.38	0.00	7,776.62	97.20%
1000-1100-1000-52710-040 WORK COMP-MJHS TEACHERS	8,000.00	320.64	957.88	0.00	7,042.12	88.02%
1000-1100-1000-52720-010 WORK COMP-EPB ED TECHS	200.00	6.14	6.14	0.00	193.86	96.93%
1000-1100-1000-52730-010 WORK COMP-EPB SUBSTITUTE	200.00	4.87	4.87	0.00	195.13	97.56%
1000-1100-1000-52730-040 WORK COMP-MJHS SUBSTITUTE	200.00	12.87	12.87	0.00	187.13	93.56%
1000-1100-1000-53000-040 PROFESSIONAL SERVICES-MJHS	6,210.00	0.00	0.00	460.00	5,750.00	92.59%
1000-1100-1000-54000-010 REPAIRS & MAINTENANCES-EPB	10,200.00	0.00	1,200.00	0.00	9,000.00	88.23%
1000-1100-1000-54000-040 REPAIRS & MAINTENANCES-MJHS	7,371.00	0.00	1,233.94	0.00	6,137.06	83.25%
1000-1100-1000-54445-010 COPIER LEASE-EPB	5,300.00	0.00	3,700.00	0.00	1,600.00	30.18%
1000-1100-1000-54445-040 COPIER LEASE-MJHS	5,250.00	0.00	3,700.00	0.00	1,550.00	29.52%
1000-1100-1000-55800-010 TRAVEL & CONFERENCES-EPB	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-1100-1000-55800-040 TRAVEL & CONFERENCES-MJHS	7,609.00	225.00	838.06	2,889.00	3,881.94	51.01%
1000-1100-1000-56100-010 SUPPLIES - EPB	24,821.00	149.42	2,580.44	3,883.50	18,357.06	73.95%
1000-1100-1000-56100-040 SUPPLIES - MJHS	35,969.39	1,790.06	3,461.06	5,990.66	26,517.67	73.72%
1000-1100-1000-56400-010 BOOKS & PERIODICALS - EPB	1,904.00	0.00	342.13	405.00	1,156.87	60.75%
1000-1100-1000-56400-040 BOOKS & PERIODICALS - MJHS	4,343.31	1,270.78	1,270.78	2,078.28	994.25	22.89%
1000-1100-1000-57340-010 EQUIPMENT - EPB	2,073.00	0.00	1,944.07	0.00	128.93	6.21%
1000-1100-1000-57340-040 EQUIPMENT - MJHS	5,279.16	357.10	357.10	1,414.53	3,507.53	66.44%
1000-1100-1000-57350-010 SOFTWARE - EPB	2,800.00	0.00	0.00	1,995.00	805.00	28.75%
1000-1100-1000-57350-040 SOFTWARE - MJHS	27,910.00	886.00	25,408.16	2,102.00	399.84	1.43%

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1000-1100-1000-58100-010 DUES & FEES - EPB	7,000.00	0.00	0.00	0.00	7,000.00	100.00%		
1000-1100-1000-58100-040 DUES & FEES - MJHS	6,659.90	2,000.00	2,000.00	2,124.90	2,535.00	38.06%		
TOTAL 1000 INSTRUCTION	\$2,179,139.76	\$(36,508.88)	\$273,538.79	\$23,342.87	\$1,882,258.10	86.37%		
2700 TRANSPORTATION								
1000-1100-2700-51180-040 SALARY - MJHS BUS DRIVERS - FIELD T	6,500.00	0.00	177.50	0.00	6,322.50	97.26%		
1000-1100-2700-52280-040 FICA - MJHS BUS DRIVER FIELD TRIPS	250.00	0.00	11.01	0.00	238.99	95.59%		
1000-1100-2700-52285-040 MEDICARE-MJHS BUS DRIVER FIELD TR	120.00	0.00	2.57	0.00	117.43	97.85%		
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	10.42	0.00	239.58	95.83%		
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	\$12,680.00	\$0.00	\$201.50	\$0.00	\$12,478.50	98.41%		
1000 INSTRUCTION								
1000-1120-1000-51010-010 TEACHER SALARY K - 2 EPB	790,403.00	(65,172.68)	49,346.40	0.00	741,056.60	93.75%		
1000-1120-1000-52110-010 HEALTH INSURANCE - K-2 TEACHERS E	195,000.00	15,777.23	47,069.05	0.00	147,930.95	75.86%		
1000-1120-1000-52215-010 MEDICARE- K-2 TEACHERS EPB	11,000.00	648.09	2,172.41	0.00	8,827.59	80.25%		
1000-1120-1000-52310-010 MAINEPERS RETIREMENT-K-2 TEACHER	31,056.00	2,052.80	6,816.80	0.00	24,239.20	78.04%		
1000-1120-1000-52610-010 UNEMPLOYMENT-TEACHERS K-2 EPB	900.00	0.00	0.00	0.00	900.00	100.00%		
1000-1120-1000-52710-010 WORKERS COMP-K-2 TEACHERS EPB	2,800.00	197.36	655.48	0.00	2,144.52	76.59%		
TOTAL 1000 INSTRUCTION	\$1,031,159.00	\$(46,497.20)	\$106,060.14	\$0.00	\$925,098.86	89.71%		
2700 TRANSPORTATION								
1000-1122-2700-51180-010 DRIVER SALARY - FOUR YEAR OLD -EP	8,000.00	1,217.80	1,217.80	0.00	6,782.20	84.77%		
1000-1122-2700-52280-010 FICA - DRIVER 4 YEAR OLD PROGRAM	500.00	69.65	69.65	0.00	430.35	86.07%		
1000-1122-2700-52285-010 MEDICARE - DRIVERS - FOUR YEAR OL	200.00	16.28	16.28	0.00	183.72	91.86%		
1000-1122-2700-52680-010 UNEMPLOYMENT - DRIVERS FOUR YR O	40.00	1.72	1.72	0.00	38.28	95.70%		
1000-1122-2700-52780-010 WORK COMP-DRIVER FOUR YR. OLD PR	550.00	71.47	71.47	0.00	478.53	87.00%		
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	\$14,290.00	\$1,376.92	\$1,376.92	\$0.00	\$12,913.08	90.36%		

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1000 INSTRUCTION						
1000-1200-1000-51010-300 SALARY - SECONDARY TEACHERS MA	1,060,950.00	(68,899.90)	76,846.48	0.00	984,103.52	92.75%
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	18,000.00	0.00	8,800.00	0.00	9,200.00	51.11%
1000-1200-1000-51230-300 SUBSTITUTE TEACHERS-MA	20,000.00	310.00	310.00	0.00	19,690.00	98.45%
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	256,000.00	22,524.56	62,954.22	0.00	193,045.78	75.40%
1000-1200-1000-52215-300 MEDICARE-MA TEACHERS	15,188.00	1,021.39	2,967.93	0.00	12,220.07	80.45%
1000-1200-1000-52230-300 FICA MA	700.00	0.00	0.00	0.00	700.00	100.00%
1000-1200-1000-52235-300 MEDICARE-MA SUBSTITUTES	400.00	4.50	4.50	0.00	395.50	98.87%
1000-1200-1000-52265-300 MEDICARE-MA STIPENDS	300.00	0.00	127.60	0.00	172.40	57.46%
1000-1200-1000-52310-300 MAINEPERS RETIREMENT-MA TEACHER	42,500.00	3,000.00	8,294.55	0.00	34,205.45	80.48%
1000-1200-1000-52330-300 MAINEPERS RETIREMENT-MA SUBSTITU	700.00	5.82	5.82	0.00	694.18	99.16%
1000-1200-1000-52360-300 MAINEPERS RETIREMENT STIPENDS	750.00	0.00	366.08	0.00	383.92	51.18%
1000-1200-1000-52510-300 TUITION REIMBURSEMENT-MA TEACHER	17,000.00	0.00	4,441.92	0.00	12,558.08	73.87%
1000-1200-1000-52520-300 TUITION REIMBURSEMENT-MA ED TECH	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-1200-1000-52610-300 UNEMPLOYMENT-MA TEACHERS	1,500.00	38.14	38.14	0.00	1,461.86	97.45%
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	250.00	1.54	1.54	0.00	248.46	99.38%
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	307.36	890.34	0.00	7,109.66	88.87%
1000-1200-1000-52730-300 WORKERS COMP MA SUBSTITUTES	100.00	0.96	0.96	0.00	99.04	99.04%
1000-1200-1000-52760-300 WORKERS COMP MA STIPENDS	100.00	0.00	35.20	0.00	64.80	64.80%
1000-1200-1000-54000-300 REPAIRS & MAINTENANCE-MA	9,000.00	0.00	1,200.00	0.00	7,800.00	86.66%
1000-1200-1000-54445-300 MA COPIER LEASE	5,250.00	0.00	3,837.73	0.00	1,412.27	26.90%
1000-1200-1000-55000-300 PURCHASED SERVICES-MA	12,850.00	0.00	164.83	5,000.00	7,685.17	59.80%
1000-1200-1000-55610-300 TUITION - MA STUDENTS	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
1000-1200-1000-55800-300 TRAVEL & CONFERENCES-MA	2,090.00	0.00	0.00	0.00	2,090.00	100.00%
1000-1200-1000-56100-305 SUPPLIES-MA SCIENCE	19,953.37	1,689.10	4,008.67	2,435.39	13,509.31	67.70%
1000-1200-1000-56100-306 SUPPLIES-MA MATH	5,549.68	0.00	4,790.56	368.00	391.12	7.04%

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1000-1200-1000-56100-307 SUPPLIES-MA HISTORY	1,799.00	0.00	640.55	0.00	1,158.45	64.39%
1000-1200-1000-56100-308 SUPPLIES-MA ENGLISH	4,300.00	778.10	1,262.41	1,024.86	2,012.73	46.80%
1000-1200-1000-56100-311 SUPPLIES-MA LMS	5,257.96	0.00	1,237.39	0.00	4,020.57	76.46%
1000-1200-1000-56100-312 SUPPLIES-MA ART	3,600.00	0.00	0.00	1,008.63	2,591.37	71.98%
1000-1200-1000-56100-313 SUPPLIES-MA FOREIGN LANGUAGE	1,900.00	186.26	617.24	363.80	918.96	48.36%
1000-1200-1000-56100-314 SUPPLIES-MA P.E.	2,725.00	0.00	2,424.53	0.00	300.47	11.02%
1000-1200-1000-56100-317 SUPPLIES-MA MUSIC INSTRUMENTAL	6,500.00	0.00	373.73	1,320.00	4,806.27	73.94%
1000-1200-1000-56400-305 BOOKS-SCIENCE	2,050.00	0.00	0.00	0.00	2,050.00	100.00%
1000-1200-1000-56400-306 BOOKS-MA MATH	449.00	0.00	65.16	0.00	383.84	85.48%
1000-1200-1000-56400-308 BOOKS-MA ENGLISH	2,270.89	0.00	2,403.80	0.00	(132.91)	(5.85)%
1000-1200-1000-56400-309 BOOKS--MA HEALTH	3,980.94	0.00	3,980.94	0.00	0.00	0.00%
1000-1200-1000-56400-313 BOOKS-FOREIGN LANGUAGE	1,500.00	0.00	274.18	0.00	1,225.82	81.72%
1000-1200-1000-56400-317 BOOKS-MA MUSIC INSTRUMENTAL	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
1000-1200-1000-57350-300 SOFTWARE-MA	1,109.00	0.00	0.00	0.00	1,109.00	100.00%
1000-1200-1000-58100-300 DUES & FEES-MA	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
TOTAL 1000 INSTRUCTION	\$1,548,207.84	\$(39,032.17)	\$193,367.00	\$11,520.68	\$1,343,320.16	86.76%
1000 INSTRUCTION						
1000-2100-1000-51010-010 SP ED SALARY TEACHERS - EPB	91,069.00	(2,359.46)	10,763.64	0.00	80,305.36	88.18%
1000-2100-1000-51010-040 SP ED SALARY TEACHERS-MJHS	128,769.00	(7,357.46)	8,826.92	0.00	119,942.08	93.14%
1000-2100-1000-51010-300 SP ED SALARY - MA	122,100.00	(11,027.10)	10,087.52	0.00	112,012.48	91.73%
1000-2100-1000-51020-010 SP ED TECHS- EPB	222,250.00	15,354.43	20,072.21	0.00	202,177.79	90.96%
1000-2100-1000-51020-040 SP ED TECHS- MJHS	92,382.00	8,178.21	9,621.48	0.00	82,760.52	89.58%
1000-2100-1000-51020-300 ED TECHS MA	57,050.00	3,819.25	5,262.97	0.00	51,787.03	90.77%
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	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2100-1000-51210-300 TUTOR - SPECIAL ED MA	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-2100-1000-51230-010 TEMP SALARY--EPB	18,000.00	1,984.80	1,984.80	0.00	16,015.20	88.97%
1000-2100-1000-51230-040 TEMP SALARY--MJHS	8,000.00	240.00	240.00	0.00	7,760.00	97.00%
1000-2100-1000-51230-300 TEMPORARY SALARY - MA	8,000.00	360.00	360.00	0.00	7,640.00	95.50%

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1000-2100-1000-52110-010 HEALTH INSURANCE--EPB SP ED TEACH	26,100.00	2,045.38	5,246.48	0.00	20,853.52	79.89%
1000-2100-1000-52110-040 HEALTH INSURANCE-MJHSSP ED TEACHE	46,490.00	2,740.91	9,112.39	0.00	37,377.61	80.39%
1000-2100-1000-52110-300 HEALTH INSURANCE - MA SP ED TEACHE	40,000.00	3,170.38	9,511.14	0.00	30,488.86	76.22%
1000-2100-1000-52120-010 ED TECH INS--EPB	51,172.00	3,035.98	7,256.90	0.00	43,915.10	85.81%
1000-2100-1000-52120-040 ED TECH INS--MJHS	39,000.00	2,458.12	5,451.08	0.00	33,548.92	86.02%
1000-2100-1000-52120-300 ED TECH INSURANCE - MA	23,172.00	1,191.84	1,874.18	0.00	21,297.82	91.91%
1000-2100-1000-52210-300 FICA - MA TUTOR	200.00	0.00	60.02	0.00	139.98	69.99%
1000-2100-1000-52215-010 SP ED MEDICARE--EPB TEACHER	1,500.00	112.62	254.66	0.00	1,245.34	83.02%
1000-2100-1000-52215-040 SP ED MEDICARE-MJHS TEACHER	2,030.00	117.14	326.57	0.00	1,703.43	83.91%
1000-2100-1000-52215-300 SP ED MEDICARE - MA TEACHERS	1,730.00	83.48	327.59	0.00	1,402.41	81.06%
1000-2100-1000-52220-010 SPECIAL ED FICA -EPB ED TECHS	975.00	0.00	203.02	0.00	771.98	79.17%
1000-2100-1000-52220-040 SP ED FICA--MJHS ED TECHS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2100-1000-52220-300 FICA - SPECIAL EDUCATION - MA ED TE	1,000.00	89.40	89.40	0.00	910.60	91.06%
1000-2100-1000-52225-010 MEDICARE- SPECIAL ED EPB ED TECHS	1,500.00	205.59	272.15	0.00	1,227.85	81.85%
1000-2100-1000-52225-040 MEDICARE SP ED -MJHS ED TECHS	1,200.00	105.56	124.64	0.00	1,075.36	89.61%
1000-2100-1000-52225-300 MEDICARE SP ED - MA ED TECHS	1,000.00	49.92	69.00	0.00	931.00	93.10%
1000-2100-1000-52230-010 FICA TEMP EMPLOYEES- EPB	1,000.00	22.94	22.94	0.00	977.06	97.70%
1000-2100-1000-52230-040 FICA TEMP EMPLOYEES--MJHS	550.00	14.88	14.88	0.00	535.12	97.29%
1000-2100-1000-52230-300 FICA - TEMPORARY EMPLOYEES-MA	550.00	22.32	22.32	0.00	527.68	95.94%
1000-2100-1000-52235-010 MEDICARE-SUBS-EPB	400.00	28.78	28.78	0.00	371.22	92.80%
1000-2100-1000-52235-040 MEDICARE-SUBS-MJHS	200.00	3.48	3.48	0.00	196.52	98.26%
1000-2100-1000-52235-300 MEDICARE - TEMPORARY EMPLOYEES M	200.00	5.23	5.23	0.00	194.77	97.38%
1000-2100-1000-52310-010 MAINEPERS RETIREMENT-EPB TEACHER	4,200.00	345.60	789.36	0.00	3,410.64	81.20%
1000-2100-1000-52310-040 MAINEPERS RETIREMENT--MJHS TEACHE	5,520.00	367.20	1,040.48	0.00	4,479.52	81.15%
1000-2100-1000-52310-300 MAINEPERS RETIREMENT-MA	4,600.00	277.20	1,013.12	0.00	3,586.88	77.97%
1000-2100-1000-52320-010 MAINEPERS RETIREMENTEPB ED TECH	3,700.00	638.74	698.77	0.00	3,001.23	81.11%
1000-2100-1000-52320-040 MAINEPERS RETIREMENT-MJHS ED TEC	3,700.00	340.20	400.23	0.00	3,299.77	89.18%
1000-2100-1000-52320-300 MAINEPERS RET-MA ED TECHS	2,000.00	92.11	152.20	0.00	1,847.80	92.39%
1000-2100-1000-52330-010 MAINE PERS EPB SUBS	40.00	0.00	0.00	0.00	40.00	100.00%
1000-2100-1000-52330-300 MAINEPERS RETIREMENT MA SUBS	90.00	0.00	0.00	0.00	90.00	100.00%

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1000-2100-1000-52510-010 TUITION REIMBURSEMENT--EPB SP ED T	8,200.00	0.00	1,588.72	0.00	6,611.28	80.62%
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	0.00	0.00	0.00	3,000.00	100.00%
1000-2100-1000-52520-010 TUITION REIM-EPB SP ED TECHS	2,800.00	0.00	0.00	0.00	2,800.00	100.00%
1000-2100-1000-52520-040 TUITION REIM--MJHS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-2100-1000-52520-300 TUITION REIM-MA ED TECHS	1,500.00	0.00	0.00	0.00	1,500.00	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	400.00	0.00	6.78	0.00	393.22	98.30%
1000-2100-1000-52610-990 SP ED UNEMPLOYMENT - MA	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2100-1000-52620-010 UNEMPLOYMENT EPB	500.00	58.41	58.41	0.00	441.59	88.31%
1000-2100-1000-52620-040 UNEMPLOYMENT-MJHS	300.00	28.05	28.05	0.00	271.95	90.65%
1000-2100-1000-52620-300 ED TECH- SP ED UNEMPLOYMENT MA	250.00	7.18	7.18	0.00	242.82	97.12%
1000-2100-1000-52630-010 UNEMPLOYMENT SP ED EPB	250.00	13.89	13.89	0.00	236.11	94.44%
1000-2100-1000-52630-040 UNEMPLOYMENT--MJHS	250.00	1.68	1.68	0.00	248.32	99.32%
1000-2100-1000-52630-300 UNEMPLOYMENT - TEMPORARY EMPLOY	150.00	2.52	2.52	0.00	147.48	98.32%
1000-2100-1000-52710-010 WORKERS COMP EPB	350.00	33.24	75.88	0.00	274.12	78.32%
1000-2100-1000-52710-040 WORKERS COMP MJHS	450.00	35.32	100.04	0.00	349.96	77.76%
1000-2100-1000-52710-300 WORKERS COMP MA	400.00	26.66	101.29	0.00	298.71	74.67%
1000-2100-1000-52720-010 WORKERS COMP EPB	450.00	59.02	77.87	0.00	372.13	82.69%
1000-2100-1000-52720-040 WORKERS COMP MJHS	350.00	31.22	36.98	0.00	313.02	89.43%
1000-2100-1000-52720-300 WORKERS COMP MA	200.00	14.27	20.06	0.00	179.94	89.97%
1000-2100-1000-52730-010 WORKERS COMP EPB	125.00	7.30	7.30	0.00	117.70	94.16%
1000-2100-1000-52730-040 WORKERS COMP MJHS	50.00	0.64	0.64	0.00	49.36	98.72%
1000-2100-1000-52730-300 WORKERS COMP MA	50.00	0.88	0.88	0.00	49.12	98.24%
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	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2100-1000-54300-300 REPAIRS & MAINTENANCE - MA	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2100-1000-55610-010 TUITION--EPB	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-2100-1000-55610-040 TUITION--MJHS	2,500.00	0.00	0.00	0.00	2,500.00	100.00%

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1000-2100-1000-55610-300 TUITION - MA	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
1000-2100-1000-55800-010 TRAVEL & CONFERENCES--EPB	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-2100-1000-55800-040 TRAVEL & CONFERENCES-MJHS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-2100-1000-55800-300 TRAVEL & CONFERENCES - MA	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-2100-1000-56100-010 SUPPLIES-EPB	1,150.00	79.90	79.90	0.00	1,070.10	93.05%
1000-2100-1000-56100-040 SUPPLIES-MJHS	850.00	0.00	0.00	0.00	850.00	100.00%
1000-2100-1000-56100-300 SUPPLIES - MA	750.00	0.00	0.00	0.00	750.00	100.00%
1000-2100-1000-56400-010 BOOKS & PERIODICALS--EPB	200.00	169.80	169.80	0.00	30.20	15.10%
1000-2100-1000-56400-040 BOOKS & PERIODICALS-MJHS	375.00	0.00	0.00	0.00	375.00	100.00%
1000-2100-1000-56400-300 BOOKS & PERIODICALS - MA	850.00	0.00	0.00	0.00	850.00	100.00%
1000-2100-1000-56500-010 SOFTWARE-EPB	1,620.00	0.00	0.00	0.00	1,620.00	100.00%
1000-2100-1000-56500-040 SOFTWARE--MJHS	1,680.00	0.00	0.00	0.00	1,680.00	100.00%
1000-2100-1000-56500-300 SOFTWARE - MA	1,700.00	0.00	877.99	0.00	822.01	48.35%
1000-2100-1000-57300-010 EQUIPMENT-EPB	950.00	59.76	59.76	587.94	302.30	31.82%
1000-2100-1000-57300-040 EQUIPMENT--MJHS	680.00	0.00	(10.00)	0.00	690.00	101.47%
1000-2100-1000-57300-300 EQUIPMENT - MA	545.00	0.00	0.00	0.00	545.00	100.00%
TOTAL 1000 INSTRUCTION	\$1,076,614.00	\$27,387.41	\$114,896.17	\$587.94	\$961,129.89	89.27%
2700 TRANSPORTATION						
1000-2100-2700-51181-010 TRANSPORT - SPECIAL ED	30,000.00	1,829.40	6,216.90	0.00	23,783.10	79.27%
1000-2100-2700-52280-010 SOC SECER	1,100.00	112.63	384.69	0.00	715.31	65.02%
1000-2100-2700-52285-010 MEDICARE	400.00	26.34	89.99	0.00	310.01	77.50%
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	200.00	9.40	9.40	0.00	190.60	95.30%
1000-2100-2700-52781-010 WORKERS COMP	120.00	7.20	24.75	0.00	95.25	79.37%
TOTAL 2700 TRANSPORTATION	\$32,170.00	\$1,984.97	\$6,725.73	\$0.00	\$25,444.27	79.09%
1000 INSTRUCTION						
1000-2200-1000-53440-010 PSY/BEHAVIOR CONSULTANTS-EPB	8,000.00	0.00	858.00	0.00	7,142.00	89.27%
1000-2200-1000-53440-040 PSY/BEHAVIOR CONSULTANTS--MJHS	4,000.00	0.00	494.00	0.00	3,506.00	87.65%

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1000-2200-1000-53440-300 PSY/BEHAVIOR CONSULTANTS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%		
TOTAL 1000 INSTRUCTION	\$14,000.00	\$0.00	\$1,352.00	\$0.00	\$12,648.00	90.34%		
1000 INSTRUCTION								
1000-2300-1000-55630-990 SPECIAL EDUCATION OUT OF DISTRICT	225,000.00	15,120.00	15,120.00	0.00	209,880.00	93.28%		
TOTAL 1000 INSTRUCTION	\$225,000.00	\$15,120.00	\$15,120.00	\$0.00	\$209,880.00	93.28%		
2330 SUPPORT SERVICES								
1000-2500-2330-51040-900 DIRECTOR'S SALARY	79,560.00	6,158.02	17,979.84	0.00	61,580.16	77.40%		
1000-2500-2330-51180-900 SPECIAL EDUCATION ADMIN ASST	39,752.00	2,994.49	8,860.10	0.00	30,891.90	77.71%		
1000-2500-2330-52140-900 HEALTH INSURANCE - DIRECTOR	15,100.00	1,022.69	3,510.81	0.00	11,589.19	76.74%		
1000-2500-2330-52180-900 HEALTH INSURANCE - ADMIN ASST	15,950.00	1,302.40	3,907.20	0.00	12,042.80	75.50%		
1000-2500-2330-52245-900 MEDICARE - DIRECTOR	1,200.00	85.44	249.05	0.00	950.95	79.24%		
1000-2500-2330-52280-900 SPECIAL ED ADMIN ASST FICA	2,464.00	165.48	488.79	0.00	1,975.21	80.16%		
1000-2500-2330-52285-900 MEDICARE - ADMIN ASST	570.00	38.70	114.30	0.00	455.70	79.94%		
1000-2500-2330-52340-900 MAINEPERS RETIREMENT DIRECTOR	3,182.00	256.18	747.96	0.00	2,434.04	76.49%		
1000-2500-2330-52640-900 UNEMPLOYMENT - SPECIAL ED	90.00	0.00	0.00	0.00	90.00	100.00%		
1000-2500-2330-52680-900 UNEMPLOYMENT ADMIN ASST	65.00	0.00	0.00	0.00	65.00	100.00%		
1000-2500-2330-52740-900 WORKERS COMP	340.00	24.64	71.94	0.00	268.06	78.84%		
1000-2500-2330-52780-900 WORKERS COMP ADMIN ASST	350.00	11.98	35.43	0.00	314.57	89.87%		
1000-2500-2330-53000-900 PURCHASED SERVICES	11,000.00	0.00	179.88	0.00	10,820.12	98.36%		
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	0.00	164.65	0.00	335.35	67.07%		
1000-2500-2330-55800-900 TRAVEL/CONFERENCES	3,500.00	0.00	299.00	568.99	2,632.01	75.20%		
1000-2500-2330-56000-900 SUPPLIES	1,375.00	32.88	627.31	80.91	666.78	48.49%		
1000-2500-2330-56400-900 BOOKS	500.00	264.85	264.85	196.70	38.45	7.69%		
1000-2500-2330-56500-900 SOFTWARE	500.00	0.00	0.00	0.00	500.00	100.00%		
1000-2500-2330-57340-900 EQUIPMENT	1,500.00	0.00	0.00	0.00	1,500.00	100.00%		
1000-2500-2330-58100-900 DIRECTOR'S DUES	500.00	0.00	0.00	0.00	500.00	100.00%		
TOTAL 2330 SUPPORT SERVICES	\$272,998.00	\$12,357.75	\$37,501.11	\$846.60	\$234,650.29	85.95%		

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2110 SOCIAL WORKER						
1000-2800-2110-51010-010 SOCIAL WORKER - EPB	17,970.00	168.50	4,238.94	0.00	13,731.06	76.41%
1000-2800-2110-51010-040 SOCIAL WORKER MJHS	17,970.00	0.00	0.00	0.00	17,970.00	100.00%
1000-2800-2110-51010-300 SOCIAL WORKER - MA	17,970.00	168.50	4,238.94	0.00	13,731.06	76.41%
1000-2800-2110-52110-010 HEALTH INSURANCE EPB	5,312.00	651.20	1,953.60	0.00	3,358.40	63.22%
1000-2800-2110-52110-040 HEALTH INS MJH	5,312.00	0.00	0.00	0.00	5,312.00	100.00%
1000-2800-2110-52110-300 HEALTH INSURANCE MA	5,312.00	651.20	1,953.60	0.00	3,358.40	63.22%
1000-2800-2110-52215-010 MEDICARE - SOCIAL WORKER EPB	500.00	29.51	82.69	0.00	417.31	83.46%
1000-2800-2110-52215-040 MEDICARE SOCIAL WORKER MJHS	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2110-52215-300 MEDICARE - SOCIAL WORKER MA	500.00	29.51	82.68	0.00	417.32	83.46%
1000-2800-2110-52310-010 MAINEPERS RETIREMENT EPB	720.00	93.12	262.43	0.00	457.57	63.55%
1000-2800-2110-52310-040 MAINEPERS MJHS	720.00	0.00	0.00	0.00	720.00	100.00%
1000-2800-2110-52310-300 MAINEPERS RETIREMENT MA	720.00	93.12	262.46	0.00	457.54	63.54%
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	75.00	8.95	25.23	0.00	49.77	66.36%
1000-2800-2110-52710-040 WORKERS COM MJH	75.00	0.00	0.00	0.00	75.00	100.00%
1000-2800-2110-52710-300 WORKERS COMP MA	75.00	8.95	25.23	0.00	49.77	66.36%
TOTAL 2110 SOCIAL WORKER	\$73,821.00	\$1,902.56	\$13,125.80	\$0.00	\$60,695.20	82.21%
2140 PSYCHOLOGICAL SERVICES						
1000-2800-2140-51010-010 SALARY PSYCHOLOGICAL-EPB	29,111.00	0.00	0.00	0.00	29,111.00	100.00%
1000-2800-2140-51010-040 SALARY PSYCHOLOGICAL-MJHS	29,111.00	0.00	0.00	0.00	29,111.00	100.00%
1000-2800-2140-51010-300 SALARY PSYCHOLOGICAL - MA	29,111.00	3,289.40	9,732.60	0.00	19,378.40	66.56%
1000-2800-2140-51010-950 SALARY - PSYCHOLOGICAL - EPB/MJH	0.00	3,289.40	9,732.60	0.00	(9,732.60)	---
1000-2800-2140-52110-010 HEALTH INSURANCE-EPB	4,432.00	0.00	0.00	0.00	4,432.00	100.00%
1000-2800-2140-52110-040 HEALTH INSURANCE MJH	4,432.00	0.00	0.00	0.00	4,432.00	100.00%
1000-2800-2140-52110-300 HEALTH INSURANCE MA	4,432.00	511.35	1,621.78	0.00	2,810.22	63.40%
1000-2800-2140-52110-950 HEALTH INSURANCE - PSYCHOLOGICA	0.00	511.34	1,896.83	0.00	(1,896.83)	---

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1000-2800-2140-52215-010 MEDICARE PSYCHOLOGY EPB	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2140-52215-040 MEDICARE PSYCHOLOGY MJH	500.00	0.00	0.00	0.00	500.00	100.00%
1000-2800-2140-52215-300 MEDICARE - PSYCHOLOGICAL MA	500.00	45.72	135.21	0.00	364.79	72.95%
1000-2800-2140-52215-950 MEDICARE - PSYCHOLOGICAL EPB/MJ	0.00	45.72	135.18	0.00	(135.18)	---
1000-2800-2140-52310-010 MAINEPERS RET EPB	1,166.00	0.00	0.00	0.00	1,166.00	100.00%
1000-2800-2140-52310-040 MAINEPERS MJHS	1,166.00	0.00	0.00	0.00	1,166.00	100.00%
1000-2800-2140-52310-300 MAINEPERS RETIREMENT MA	1,166.00	136.84	404.88	0.00	761.12	65.27%
1000-2800-2140-52310-950 MAINEPERS RETIREMENT EPB/MJH	0.00	136.84	404.88	0.00	(404.88)	---
1000-2800-2140-52610-010 UNEMPLOYMENT EPB	80.00	0.00	0.00	0.00	80.00	100.00%
1000-2800-2140-52610-040 UNEMPLOYMENT MJHS	80.00	0.00	0.00	0.00	80.00	100.00%
1000-2800-2140-52610-300 UNEMPLOYMENT - PSYCHOLOGICAL M	80.00	0.00	0.00	0.00	80.00	100.00%
1000-2800-2140-52710-010 WORKERS COMP EPB	160.00	0.00	0.00	0.00	160.00	100.00%
1000-2800-2140-52710-040 WORKERS COMP MJHS	160.00	0.00	0.00	0.00	160.00	100.00%
1000-2800-2140-52710-300 WORKERS COMP MA	160.00	13.16	38.94	0.00	121.06	75.66%
1000-2800-2140-52710-950 WORKERS COMP EPB/MJH	0.00	13.16	38.94	0.00	(38.94)	---
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$106,347.00	\$7,992.93	\$24,141.84	\$0.00	\$82,205.16	77.29%
2150 SPEECH & LANGUAGE						
1000-2800-2150-51010-010 SPEECH/LANGUAGE PROFESSIONAL-EP	20,835.00	(2,230.78)	2,365.36	0.00	18,469.64	88.64%
1000-2800-2150-51010-040 SPEECH & LANGUAGE MJHS	20,834.00	0.00	0.00	0.00	20,834.00	100.00%
1000-2800-2150-51010-300 SPEECH & LANGUAGE - MA	20,835.00	(2,230.78)	2,365.37	0.00	18,469.63	88.64%
1000-2800-2150-51020-010 ED TECH - SPEECH - EPB	28,000.00	1,294.30	1,294.30	0.00	26,705.70	95.37%
1000-2800-2150-52110-010 SPEECH & LANGUAGE - INSURANCE EP	5,312.00	651.20	1,953.47	0.00	3,358.53	63.22%
1000-2800-2150-52110-040 HEALTH INS SPEECH MJHS	5,312.00	0.00	0.00	0.00	5,312.00	100.00%
1000-2800-2150-52110-300 HEALTH INSURANCE - MA	5,312.00	651.20	1,953.73	0.00	3,358.27	63.22%
1000-2800-2150-52120-010 HEALTH INSURANCE ED TECH EPB	7,100.00	0.00	0.00	0.00	7,100.00	100.00%
1000-2800-2150-52215-010 SPEECH & LANGUAGE - MEDICARE - EP	301.00	31.37	92.47	0.00	208.53	69.27%
1000-2800-2150-52215-040 SPEECH & LANGUAGE MEDICARE MJH	301.00	0.00	0.00	0.00	301.00	100.00%
1000-2800-2150-52215-300 SPEECH & LANGUAGE - MEDICARE	301.00	31.36	92.46	0.00	208.54	69.28%
1000-2800-2150-52225-010 MEDICARE - SPEECH ED TECH	405.00	18.77	18.77	0.00	386.23	95.36%

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1000-2800-2150-52310-010 MAINEPERS RETIREMENT EPB SPEECH T	830.00	98.40	289.58	0.00	540.42	65.11%
1000-2800-2150-52310-040 MAINEPERS SPEECH MJHS	830.00	0.00	0.00	0.00	830.00	100.00%
1000-2800-2150-52310-300 MAINEPERS RET MA SPEECH THERAPIS	830.00	98.40	289.62	0.00	540.38	65.10%
1000-2800-2150-52320-010 MAINEPERS RET EPB ED TECH	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2800-2150-52610-010 SPEECH & LANGUAGE - UN - EPB	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2800-2150-52610-040 UNEMPL SPEECH MJHS	30.00	0.00	0.00	0.00	30.00	100.00%
1000-2800-2150-52610-300 SPEECH & LANGUAGE - UN - MA	30.00	0.00	0.00	0.00	30.00	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	75.00	9.46	27.86	0.00	47.14	62.85%
1000-2800-2150-52710-300 WORKERS COMP SPEECH MA	75.00	9.46	27.86	0.00	47.14	62.85%
1000-2800-2150-52720-010 WORKERS COMP ED TECH EPB	55.00	5.18	5.18	0.00	49.82	90.58%
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	200.00	0.00	0.00	0.00	200.00	100.00%
1000-2800-2150-56100-010 SUPPLIES-SPEECH EPB	42.00	0.00	0.00	0.00	42.00	100.00%
1000-2800-2150-56100-040 SUPPLIES SPEECH MJH	41.00	0.00	0.00	0.00	41.00	100.00%
1000-2800-2150-56100-300 SPEECH & LANGUAGE SUPPLY MA	42.00	0.00	0.00	0.00	42.00	100.00%
1000-2800-2150-56500-010 SOFTWARE-SPEECH	175.00	0.00	0.00	0.00	175.00	100.00%
TOTAL 2150 SPEECH & LANGUAGE	\$119,578.00	\$(1,562.46)	\$10,776.03	\$0.00	\$108,801.97	90.98%
2160 OCCUPATIONAL THERAPY						
1000-2800-2160-53440-010 OCCUPATIONAL THERAPY - CONTRACTE	14,000.00	1,062.50	1,842.50	0.00	12,157.50	86.83%
1000-2800-2160-53440-040 OCCUPATIONAL THERAPY-CONTRACTE	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
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	\$21,000.00	\$1,062.50	\$1,842.50	\$0.00	\$19,157.50	91.22%
2170 AUDIOLOGY						
1000-2800-2170-53440-010 AUDIOLOGY - CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	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%

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2180 PHYSICAL THERAPY								
1000-2800-2180-53440-010 PHYSICAL THERAPY - CONTRACTED SE	6,000.00	0.00	350.00	0.00	5,650.00	94.16%		
1000-2800-2180-53440-040 PHYSICAL THERAPY CONTRACTED SER	5,000.00	0.00	237.50	0.00	4,762.50	95.25%		
1000-2800-2180-53440-300 PHYSICAL THERAPY-CONTRACTED SER	1,000.00	0.00	200.00	0.00	800.00	80.00%		
TOTAL 2180 PHYSICAL THERAPY	\$12,000.00	\$0.00	\$787.50	\$0.00	\$11,212.50	93.43%		
1000 INSTRUCTION								
1000-2810-1000-51010-010 SUMMER SCHOOL - SPECIAL ED EPB	6,800.00	(1,100.00)	3,224.00	0.00	3,576.00	52.58%		
1000-2810-1000-51010-040 SUMMER SCHOOL SP ED MJHS	6,200.00	0.00	0.00	0.00	6,200.00	100.00%		
1000-2810-1000-51010-300 SUMMER SCHOOL - SP ED MA	6,200.00	(1,100.00)	4,596.00	0.00	1,604.00	25.87%		
1000-2810-1000-52210-010 SUMMER SCHOOL SP ED - FICA EPB	200.00	0.00	98.20	0.00	101.80	50.90%		
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	100.00	0.00	44.62	0.00	55.38	55.38%		
1000-2810-1000-52215-010 SUMMER SCHOOL - MEDICARE EPB	100.00	0.00	62.04	0.00	37.96	37.96%		
1000-2810-1000-52215-040 SUMMER SCHOOL MED MJHS	100.00	0.00	0.00	0.00	100.00	100.00%		
1000-2810-1000-52215-300 SUMMER SCHOOL - MEDICARE MA	100.00	0.00	82.60	0.00	17.40	17.40%		
1000-2810-1000-52310-010 MAINEPERS RETIREMENT EPB	200.00	0.00	113.97	0.00	86.03	43.01%		
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	207.00	0.00	(7.00)	(3.50)%		
1000-2810-1000-52610-010 SUMMER SCHOOL SP ED UNEMPLOYMEN	30.00	0.00	3.70	0.00	26.30	87.66%		
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	17.28	0.00	32.72	65.44%		
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	19.90	0.00	30.10	60.20%		
1000-2810-1000-56100-010 SUPPLIES SUMMER SCHOOL	500.00	0.00	0.00	0.00	500.00	100.00%		
TOTAL 1000 INSTRUCTION	\$21,290.00	\$(2,200.00)	\$8,469.31	\$0.00	\$12,820.69	60.21%		
1000 INSTRUCTION								
1000-3000-1000-55640-300 ASSESSMENT FROM REGION III	51,065.00	4,255.37	12,766.13	0.00	38,298.87	75.00%		

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TOTAL 1000 INSTRUCTION	\$51,065.00	\$4,255.37	\$12,766.13	\$0.00	\$38,298.87	75.00%
1000 INSTRUCTION						
1000-4200-1000-55800-300 TRAVEL ALTERNATIVE ED MA	500.00	0.00	73.26	0.00	426.74	85.34%
1000-4200-1000-56100-300 ALTERNATIVE EDUCATION - SUPPLY M	800.00	90.91	90.91	633.18	75.91	9.48%
TOTAL 1000 INSTRUCTION	\$1,300.00	\$90.91	\$164.17	\$633.18	\$502.65	38.66%
1000 INSTRUCTION						
1000-4900-1000-51010-010 G/T ELEMENTARY SALARY EPB	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-4900-1000-51010-040 G/T MJHS SALARY	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-4900-1000-51010-300 G/T -SECONDARY SALARY MA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-4900-1000-52215-010 MEDICARE - EPB	35.00	0.00	0.00	0.00	35.00	100.00%
1000-4900-1000-52215-040 MEDICARE MJHS	35.00	0.00	0.00	0.00	35.00	100.00%
1000-4900-1000-52215-300 MEDICARE - MA	35.00	0.00	0.00	0.00	35.00	100.00%
1000-4900-1000-52310-010 MAINEPERS RETIREMENT-EPB	110.00	0.00	0.00	0.00	110.00	100.00%
1000-4900-1000-52310-040 MAINEPERS MJHS	40.00	0.00	0.00	0.00	40.00	100.00%
1000-4900-1000-52310-300 MAINEPERS RETIREMENT-MA	40.00	0.00	0.00	0.00	40.00	100.00%
1000-4900-1000-52610-010 UNEMPLOYMENT - EPB	10.00	0.00	0.00	0.00	10.00	100.00%
1000-4900-1000-52610-040 UNEMPLOYMENT MJHS	10.00	0.00	0.00	0.00	10.00	100.00%
1000-4900-1000-52610-300 UNEMPLOYMENT - MA	10.00	0.00	0.00	0.00	10.00	100.00%
1000-4900-1000-52710-010 WORK COMP-EPB	15.00	0.00	0.00	0.00	15.00	100.00%
1000-4900-1000-52710-040 WORKERS COMP MJHS	10.00	0.00	0.00	0.00	10.00	100.00%
1000-4900-1000-52710-300 WORK COMP-MA	10.00	0.00	0.00	0.00	10.00	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	0.00	0.00	1,000.00	100.00%
1000-4900-1000-55610-300 TUITION - GT MA	1,800.00	0.00	0.00	0.00	1,800.00	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%

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1000-4900-1000-56100-300 SUPPLIES - MA	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
TOTAL 1000 INSTRUCTION	\$14,660.00	\$0.00	\$0.00	\$0.00	\$14,660.00	100.00%		
1000 INSTRUCTION								
1000-9100-1000-51010-040 SALARY-MJHS INTRAMURAL	4,000.00	0.00	735.06	0.00	3,264.94	81.62%		
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	10,300.00	0.00	0.00	0.00	10,300.00	100.00%		
1000-9100-1000-52200-040 FICA-MJHS EXTRA-CURRICULAR	300.00	0.00	0.00	0.00	300.00	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	80.00	0.00	0.00	0.00	80.00	100.00%		
1000-9100-1000-52210-040 FICA -MJHS CO CURRICULAR	75.00	0.00	45.57	0.00	29.43	39.24%		
1000-9100-1000-52215-040 MEDICARE-MJHS CO CURRICULAR	45.00	0.00	10.66	0.00	34.34	76.31%		
1000-9100-1000-52250-040 MJHS CO CURR SOCIAL SECURITY	120.00	0.00	0.00	0.00	120.00	100.00%		
1000-9100-1000-52255-040 MJHS CO-CURR MEDICARE	40.00	0.00	0.00	0.00	40.00	100.00%		
1000-9100-1000-52300-040 MAINEPERS RETIREMENT-MJHS CO-CUR	200.00	0.00	0.00	0.00	200.00	100.00%		
1000-9100-1000-52310-040 MAINEPERS RETIREMENT	100.00	0.00	0.00	0.00	100.00	100.00%		
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	1.44	0.00	18.56	92.80%		
1000-9100-1000-52650-040 MJHS CO CURR MESUTA	30.00	0.00	0.00	0.00	30.00	100.00%		
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	2.94	0.00	57.06	95.10%		
1000-9100-1000-52750-040 WORKERS COMP	20.00	0.00	0.00	0.00	20.00	100.00%		
1000-9100-1000-54300-040 REPAIRS - MJHS	375.00	0.00	0.00	0.00	375.00	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	1,712.30	0.00	0.00	94.20	1,618.10	94.49%		
1000-9100-1000-56400-040 BOOKS-MJHS CO-CURRICULAR	720.00	0.00	0.00	0.00	720.00	100.00%		
1000-9100-1000-58100-040 DUES & FEES - CO-CURRICULAR	350.00	0.00	0.00	350.00	0.00	0.00%		
TOTAL 1000 INSTRUCTION	\$20,464.30	\$0.00	\$795.67	\$444.20	\$19,224.43	93.94%		

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BUDGET

Report # 73364

Account Number / Description	Adopted Budget 7/1/2019 - 6/30/2020	Current Period 9/1/2019 - 9/30/2019	Reported Period 7/1/2019 - 9/30/2019	Encumbrances 7/1/2019 - 9/30/2019	Amount Remaining 7/1/2019 - 9/30/2019	Percent Remaining 7/1/2019 - 9/30/2019
1000 INSTRUCTION						
1000-9200-1000-51010-040 SALARIES-MJHS EXTRA CURRICULAR	51,275.00	7,883.91	8,607.11	0.00	42,667.89	83.21%
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	125.00	0.00	0.00	0.00	125.00	100.00%
1000-9200-1000-52210-040 FICA-MJHS EXTRA CURRICULAR	1,450.00	86.10	130.94	0.00	1,319.06	90.96%
1000-9200-1000-52215-040 MEDICARE-MJHS EXTRA CURRICULAR	800.00	114.14	124.63	0.00	675.37	84.42%
1000-9200-1000-52310-040 MAINEPERS RETIREMENT-MJHS EXTRA	1,000.00	263.71	263.71	0.00	736.29	73.62%
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	7.83	7.83	0.00	162.17	95.39%
1000-9200-1000-52710-040 WORK COMP-MJHS EXTRA CURRICULA	200.00	31.54	34.43	0.00	165.57	82.78%
1000-9200-1000-53000-040 PROFESSIONAL SERVICES-MJHS EXTRA	1,750.00	0.00	0.00	0.00	1,750.00	100.00%
1000-9200-1000-54300-040 REPAIRS-MJHS EXTRA CURRICULAR	2,600.00	0.00	0.00	0.00	2,600.00	100.00%
1000-9200-1000-55000-040 PURCHASED SERVICES-MJHS	17,586.50	488.72	488.72	0.00	17,097.78	97.22%
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	7,152.75	675.00	1,587.50	0.00	5,565.25	77.80%
1000-9200-1000-56400-040 BOOKS-MJHS EXTRA CURRICULAR	394.00	0.00	44.10	259.90	90.00	22.84%
1000-9200-1000-57000-040 EQUIPMENT-MJHS EXTRA CURRICULA	13,707.00	4,016.30	4,016.30	6,039.75	3,650.95	26.63%
1000-9200-1000-58100-040 DUES & FEES-MJHS EXTRA CURRICULA	1,175.00	0.00	400.00	0.00	775.00	65.95%
TOTAL 1000 INSTRUCTION	\$100,355.25	\$13,567.25	\$15,705.27	\$6,299.65	\$78,350.33	78.07%
2700 TRANSPORTATION						
1000-9200-2700-51180-040 EXTRA CURRICULAR MJHS - DRIVERS	8,000.00	627.45	627.45	0.00	7,372.55	92.15%
1000-9200-2700-52280-040 EXTRA CURRICULAR - FICA - TRANSPOR	500.00	38.20	38.20	0.00	461.80	92.36%
1000-9200-2700-52285-040 MEDICARE - EXTRA CURRICULAR TRANS	120.00	8.94	8.94	0.00	111.06	92.55%
1000-9200-2700-52680-040 UNEMPLOYMENT XTRA CURRICULAR T	50.00	0.00	0.00	0.00	50.00	100.00%
1000-9200-2700-52780-040 WORKERS COMP MJH	400.00	36.83	36.83	0.00	363.17	90.79%
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	\$11,070.00	\$711.42	\$711.42	\$0.00	\$10,358.58	93.57%

1000 INSTRUCTION

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1000-9500-1000-51010-300 SALARY - CO-CURRICULAR	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
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	225.00	0.00	0.00	0.00	225.00	100.00%
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	500.00	0.00	0.00	0.00	500.00	100.00%
1000-9500-1000-52310-300 MAINEPER RETIREMENT	500.00	0.00	0.00	0.00	500.00	100.00%
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%
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	0.00	0.00	0.00	90.00	100.00%
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	3,700.00	0.00	0.00	0.00	3,700.00	100.00%
1000-9500-1000-56100-300 SUPPLY - CO-CURRICULAR SECONDAR	2,100.00	0.00	160.06	170.00	1,769.94	84.28%
1000-9500-1000-58100-300 CO-CURRICULAR - DUES & FEES	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 1000 INSTRUCTION	\$36,510.00	\$0.00	\$160.06	\$170.00	\$36,179.94	99.09%
1000 INSTRUCTION						
1000-9600-1000-51010-300 SALARIES - COACHES MA	90,265.00	12,837.50	12,837.50	0.00	77,427.50	85.77%
1000-9600-1000-51040-300 ATHLETIC DIRECTOR	61,284.00	4,616.56	13,659.39	0.00	47,624.61	77.71%
1000-9600-1000-52200-300 SOCIAL SECURITY	400.00	0.00	0.00	0.00	400.00	100.00%
1000-9600-1000-52205-300 MEDICARE	200.00	0.00	0.00	0.00	200.00	100.00%
1000-9600-1000-52210-300 FICA - SECONDARY COACHES	4,000.00	468.27	468.27	0.00	3,531.73	88.29%
1000-9600-1000-52215-300 MEDICARE- COACHES	1,700.00	185.56	185.56	0.00	1,514.44	89.08%
1000-9600-1000-52245-300 A.D. MEDICARE	1,000.00	66.87	196.85	0.00	803.15	80.31%

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BUDGET

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1000-9600-1000-52310-300 MAINEPERS RETIREMENT	2,000.00	136.86	136.86	0.00	1,863.14	93.15%		
1000-9600-1000-52340-300 MAINEPERS AD	2,400.00	192.04	568.23	0.00	1,831.77	76.32%		
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	500.00	51.88	51.88	0.00	448.12	89.62%		
1000-9600-1000-52640-300 UNEMPLOYMENT AD	225.00	0.00	0.00	0.00	225.00	100.00%		
1000-9600-1000-52710-300 WORKERS COMP - SECONDARY COACHE	500.00	51.35	51.35	0.00	448.65	89.73%		
1000-9600-1000-52740-300 WORKERS COMP	300.00	18.46	54.63	0.00	245.37	81.79%		
1000-9600-1000-53000-300 PROFESSIONAL SERVICES	4,300.00	0.00	575.00	0.00	3,725.00	86.62%		
1000-9600-1000-54000-300 REPAIRS & MAINTENANCE	7,600.00	1,015.68	1,015.68	0.00	6,584.32	86.63%		
1000-9600-1000-54400-300 RENTALS & FEES	0.00	0.00	90.00	0.00	(90.00)	---		
1000-9600-1000-55000-300 PURCHASED SERVICES	59,560.00	1,942.52	3,662.16	1,800.00	54,097.84	90.82%		
1000-9600-1000-55800-300 TRAVEL & CONFERENCES	7,500.00	(100.00)	143.00	0.00	7,357.00	98.09%		
1000-9600-1000-56100-300 SUPPLIES	27,680.00	1,851.20	1,851.20	1,704.00	24,124.80	87.15%		
1000-9600-1000-56400-300 BOOKS - EXTRA CURRICULAR MA	680.00	0.00	155.50	137.00	387.50	56.98%		
1000-9600-1000-57000-300 EQUIPMENT	37,850.00	7,404.60	16,229.84	2,855.75	18,764.41	49.57%		
1000-9600-1000-58100-300 DUES & FEES	11,075.00	0.00	5,467.00	0.00	5,608.00	50.63%		
TOTAL 1000 INSTRUCTION	\$321,269.00	\$30,739.35	\$57,399.90	\$6,496.75	\$257,372.35	80.11%		
2700 TRANSPORTATION								
1000-9600-2700-51180-300 EXTRA CURRICULAR BUS DRIVERS MA	18,000.00	1,597.84	1,793.09	0.00	16,206.91	90.03%		
1000-9600-2700-52280-300 EXTRA CURRICULAR - FICA	1,000.00	93.42	105.53	0.00	894.47	89.44%		
1000-9600-2700-52285-300 XCURR DRIVERS MEDICARE	350.00	21.85	24.68	0.00	325.32	92.94%		
1000-9600-2700-52680-300 XCURRICULAR UNEMPLOYMENT	97.00	2.86	2.86	0.00	94.14	97.05%		
1000-9600-2700-52780-300 WORKERS COMP MA	1,000.00	93.80	105.26	0.00	894.74	89.47%		
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	\$26,647.00	\$1,809.77	\$2,031.42	\$0.00	\$24,615.58	92.37%		
TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	\$12,250,001.00	\$252,289.44	\$1,877,529.89	\$165,464.61	\$10,207,006.50	83.32%		
1001 CAPITAL RESERVE TRANSFERS								
2690 CAPITAL REPLACEMENTS								

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BUDGET

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1001-0000-2690-54300-040 CAPITAL RESERVE BOILER - MJH FY 20	412,000.00	0.00	0.00	0.00	412,000.00	100.00%		
1001-0000-2690-54300-300 CAPITAL RESERVE BOILER MA FY 2020	450,000.00	0.00	0.00	0.00	450,000.00	100.00%		
1001-0000-2690-54300-900 CAPITAL RESERVE REPAIRS DIST fy 20	323,000.00	30,790.66	30,790.66	12,612.00	279,597.34	86.56%		
TOTAL 2690 CAPITAL REPLACEMENTS	\$1,185,000.00	\$30,790.66	\$30,790.66	\$12,612.00	\$1,141,597.34	96.33%		
TOTAL 1001 CAPITAL RESERVE TRANSFERS	\$1,185,000.00	\$30,790.66	\$30,790.66	\$12,612.00	\$1,141,597.34	96.33%		
GRAND TOTAL	\$13,435,001.00	\$283,080.10	\$1,908,320.55	\$178,076.61	\$11,348,603.84	84.47%		