

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023	Amount Remaining 7/1/2022 - 5/31/2023	Percent Remaining 7/1/2022 - 5/31/2023
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1000 REGIONAL SCHOOL UNIT NO. 67

2110 SOCIAL WORKER

1000-0000-2110-51010-010 SOCIAL WORKER-EPB	0.00	3,368.69	35,371.28	0.00	(35,371.28)	---
1000-0000-2110-52110-010 HEALTH INS SOCIAL WORKER-EPB	0.00	587.42	5,874.20	0.00	(5,874.20)	---
1000-0000-2110-52215-010 MEDICARE SOCIAL WORKER-EPB	0.00	46.17	486.22	0.00	(486.22)	---
1000-0000-2110-52310-010 MAINEPERS RETIREMENT EPB	0.00	129.36	1,358.29	0.00	(1,358.29)	---
1000-0000-2110-52610-010 UNEMPLOYMENT SOCIAL WORKER EP	0.00	0.00	148.53	0.00	(148.53)	---
1000-0000-2110-52710-010 WORKERS COMP SOCIAL WORKER EPB	0.00	13.14	139.84	0.00	(139.84)	---
TOTAL 2110 SOCIAL WORKER	\$0.00	\$4,144.78	\$43,378.36	\$0.00	\$(43,378.36)	---

2120 GUIDANCE

1000-0000-2120-51010-010 SALARY GUIDANCE -EPB	72,000.00	0.00	(0.02)	0.00	72,000.02	100.00%
1000-0000-2120-51010-040 SALARY GUIDANCE - MJH	67,750.00	2,872.77	20,463.48	0.00	47,286.52	69.79%
1000-0000-2120-51010-300 SALARY GUIDANCE - MA	94,600.00	7,477.64	69,681.14	0.00	24,918.86	26.34%
1000-0000-2120-51180-300 GUIDANCE - SECRETARY - MA	30,000.00	1,965.24	24,599.75	0.00	5,400.25	18.00%
1000-0000-2120-52110-010 HEALTH INSURANCE - EPB	16,000.00	0.00	2,647.82	0.00	13,352.18	83.45%
1000-0000-2120-52110-040 HEALTH INSURANCE -MJH	7,800.00	587.42	4,699.36	0.00	3,100.64	39.75%
1000-0000-2120-52110-300 HEALTH INSURANCE - MA	22,000.00	1,627.02	15,818.02	0.00	6,181.98	28.09%
1000-0000-2120-52180-300 HEALTH INSURANCE - SECRETARY MA	8,000.00	587.42	6,461.60	0.00	1,538.40	19.23%
1000-0000-2120-52210-040 GUIDANCE - FICA - MJH	70.00	0.00	21.95	0.00	48.05	68.64%
1000-0000-2120-52215-010 MEDICARE - EPB	1,100.00	0.00	139.40	0.00	960.60	87.32%
1000-0000-2120-52215-040 MEDICARE - MJH	1,000.00	39.55	416.48	0.00	583.52	58.35%
1000-0000-2120-52215-300 MEDICARE MA	1,350.00	101.39	1,068.14	0.00	281.86	20.87%
1000-0000-2120-52280-300 GUIDANCE FICA - MA	2,200.00	109.51	1,381.01	0.00	818.99	37.22%
1000-0000-2120-52285-300 GUIDANCE MEDICARE - MA	510.00	25.61	326.93	0.00	183.07	35.89%
1000-0000-2120-52310-010 MAINEPERS RETIREMENT EPB	3,000.00	0.00	394.60	0.00	2,605.40	86.84%
1000-0000-2120-52310-040 MAINEPERS RETIREMENT MJH	2,700.00	110.32	1,140.04	0.00	1,559.96	57.77%
1000-0000-2120-52310-300 MAINEPERS RETIREMENT MA	4,200.00	287.16	3,020.81	0.00	1,179.19	28.07%
1000-0000-2120-52610-010 UNEMPLOYMENT - EPB	125.00	0.00	0.00	0.00	125.00	100.00%
1000-0000-2120-52610-040 UNEMPLOYMENT - MJH	125.00	0.00	64.72	0.00	60.28	48.22%

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1000-0000-2120-52610-300 UNEMPLOYMENT -MA	200.00	0.00	217.17	0.00	(17.17)	(8.58)%
1000-0000-2120-52680-300 UNEMPLOYMENT - GUIDANCE SECRETAR	75.00	10.60	79.63	0.00	(4.63)	(6.17)%
1000-0000-2120-52710-010 WORKERS COMPENSATION EPB	320.00	0.00	41.12	0.00	278.88	87.15%
1000-0000-2120-52710-040 WORKERS COMPENSATION - MJH	320.00	11.20	118.73	0.00	201.27	62.89%
1000-0000-2120-52710-300 WORKERS' COMPENSATION MA	320.00	29.16	310.90	0.00	9.10	2.84%
1000-0000-2120-52780-300 WORKERS COMPENSATION - MA	225.00	7.66	96.26	0.00	128.74	57.21%
1000-0000-2120-55310-300 POSTAGE - GUIDANCE - MA	1,000.00	0.00	700.90	0.00	299.10	29.91%
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	747.00	0.00	0.00	0.00	747.00	100.00%
1000-0000-2120-55800-300 TRAVEL - GUIDANCE MA	600.00	0.00	1,411.40	0.00	(811.40)	(135.23)%
1000-0000-2120-56100-010 GUIDANCE SUPPLIES - EPB	183.75	0.00	184.03	0.00	(0.28)	(0.15)%
1000-0000-2120-56100-040 MJH GUIDANCE - SUPPLY	250.00	0.00	92.29	137.84	19.87	7.94%
1000-0000-2120-56100-300 GENERAL SUPPLIES MA	1,575.00	821.16	881.38	0.00	693.62	44.03%
1000-0000-2120-56400-040 GUIDANCE BOOKS MJH	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2120-56400-300 BOOKS & PERIODICALS MA	3,000.00	0.00	450.00	0.00	2,550.00	85.00%
1000-0000-2120-58100-040 MJH GUIDANCE - DUES & FEES	50.00	0.00	20.00	0.00	30.00	60.00%
1000-0000-2120-58100-300 GUIDANCE - DUES & FEES M.A.	2,500.00	0.00	230.00	0.00	2,270.00	90.80%
TOTAL 2120 GUIDANCE	\$346,395.75	\$16,670.83	\$157,179.04	\$137.84	\$189,078.87	54.58%
2130 HEALTH SERVICE - SUPPORT						
1000-0000-2130-51010-010 NURSE- EPB	16,900.00	1,294.74	12,402.60	0.00	4,497.40	26.61%
1000-0000-2130-51010-040 NURSE SALARY - MJH	16,900.00	1,294.74	12,402.60	0.00	4,497.40	26.61%
1000-0000-2130-51010-300 NURSE SALARY - SECONDARY	16,900.00	1,295.13	12,406.38	0.00	4,493.62	26.58%
1000-0000-2130-51180-010 HEALTH AID EPB	25,950.00	1,792.80	19,651.41	0.00	6,298.59	24.27%
1000-0000-2130-51180-040 HEALTH AID MJHS	22,550.00	1,865.25	20,670.48	0.00	1,879.52	8.33%
1000-0000-2130-52110-010 HEALTH INS NURSE-EPB	6,700.00	537.08	5,906.76	0.00	793.24	11.83%
1000-0000-2130-52110-040 HEALTH INSURANCE- NURSE	6,700.00	537.08	5,906.76	0.00	793.24	11.83%
1000-0000-2130-52110-300 NURSE - HEALTH INSURANCE - SECONDA	6,700.00	537.23	5,911.77	0.00	788.23	11.76%
1000-0000-2130-52180-010 HEALTH AIDE HEALTH INSURANCE-EP	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1000-0000-2130-52180-040 HEALTH AID HEALTH INS MJHS	7,800.00	587.42	6,461.60	0.00	1,338.40	17.15%

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1000-0000-2130-52215-010 MEDICARE NURSE EPB	225.00	16.18	186.94	0.00	38.06	16.91%
1000-0000-2130-52215-040 MEDICARE - MJH	225.00	16.17	186.89	0.00	38.11	16.93%
1000-0000-2130-52215-300 MEDICARE- NURSE	225.00	16.18	187.03	0.00	37.97	16.87%
1000-0000-2130-52280-010 SOCIAL SECURITY HEALTH AID	1,500.00	111.15	1,218.36	0.00	281.64	18.77%
1000-0000-2130-52280-040 SOCIAL SECURITY HEALTH AID	1,500.00	105.75	1,180.26	0.00	319.74	21.31%
1000-0000-2130-52285-010 MEDICARE HEALTH AID EPB	350.00	26.00	284.98	0.00	65.02	18.57%
1000-0000-2130-52285-040 MEDICARE HEALTH AID MJHS	350.00	24.73	276.03	0.00	73.97	21.13%
1000-0000-2130-52310-010 MAINEPERS RET NURSE EPB	725.00	49.71	570.62	0.00	154.38	21.29%
1000-0000-2130-52310-040 MAINEPERS RET NURSE MJHS	725.00	49.71	570.62	0.00	154.38	21.29%
1000-0000-2130-52310-300 MAINEPERS RETIREMENT NURSE MA	725.00	49.74	571.18	0.00	153.82	21.21%
1000-0000-2130-52610-010 UNEMPLOY NURSE EPB	70.00	0.00	23.98	0.00	46.02	65.74%
1000-0000-2130-52610-040 NURSE UNEMPLOYMENT - MJH	70.00	0.00	24.02	0.00	45.98	65.68%
1000-0000-2130-52610-300 NURSE UNEMPLOYMENT - SECONDAR	70.00	0.00	24.03	0.00	45.97	65.67%
1000-0000-2130-52680-010 ME SUTA HEALTH AIDE EOB	75.00	10.76	119.89	0.00	(44.89)	(59.85)%
1000-0000-2130-52680-040 UNEMPLOYMENT HEALTH AID MJHS	75.00	10.23	57.69	0.00	17.31	23.08%
1000-0000-2130-52710-010 WORKERS COMP NURSE EPB	90.00	5.04	58.76	0.00	31.24	34.71%
1000-0000-2130-52710-040 WORKERS COMPENSATION NURSE- MJ	100.00	5.04	58.76	0.00	41.24	41.24%
1000-0000-2130-52710-300 NURSE WORKERS COMP - SECONDARY	100.00	5.06	58.86	0.00	41.14	41.14%
1000-0000-2130-52780-010 WC HEALTH AID EPB	70.00	6.99	77.24	0.00	(7.24)	(10.34)%
1000-0000-2130-52780-040 WC HEALTH AID MJHS	70.00	7.29	80.41	0.00	(10.41)	(14.87)%
1000-0000-2130-53400-300 PROFESSIONAL SERVICES	15,000.00	0.00	206.18	0.00	14,793.82	98.62%
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	445.32	1,849.36	0.00	51.64	2.71%
1000-0000-2130-56000-040 MEDICAL SUPPLIES - MJH	1,590.00	98.39	1,405.51	169.50	14.99	0.94%
1000-0000-2130-56000-300 MEDICAL SUPPLIES - MA	2,199.00	14.82	1,482.55	0.00	716.45	32.58%
1000-0000-2130-57340-040 EQUIPMENT - NURSE MJH	200.00	0.00	193.00	0.00	7.00	3.50%
1000-0000-2130-58100-010 DUES & FEES - HEALTH SERVICES EPB	131.00	0.00	131.00	0.00	0.00	0.00%

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1000-0000-2130-58100-300 DUES & FEES HEALTH SERVICES MA	400.00	0.00	25.00	0.00	375.00	93.75%
TOTAL 2130 HEALTH SERVICE - SUPPORT	\$164,330.00	\$10,815.73	\$112,829.51	\$169.50	\$51,330.99	31.23%
2140 PSYCHOLOGICAL SERVICES						
1000-0000-2140-51010-010 PSYCHOLOGICAL SERVICES EPB	5,200.00	404.08	4,646.92	0.00	553.08	10.63%
1000-0000-2140-51010-040 PSYCHOLOGICAL SERVICES MJH	5,200.00	404.08	4,646.92	0.00	553.08	10.63%
1000-0000-2140-51010-300 PSYCHOLOGICAL SERVICES MA	5,200.00	404.08	4,646.92	0.00	553.08	10.63%
1000-0000-2140-52215-010 MEDICARE EPB	90.00	5.62	64.74	0.00	25.26	28.06%
1000-0000-2140-52215-040 MEDICARE MJHS	90.00	5.62	64.74	0.00	25.26	28.06%
1000-0000-2140-52215-300 MEDICARE MA	90.00	5.62	64.74	0.00	25.26	28.06%
1000-0000-2140-52310-010 MAINE PERS RETIREMENT	190.00	15.50	178.25	0.00	11.75	6.18%
1000-0000-2140-52310-040 MAINEPERS RETIREMENT	190.00	15.50	178.25	0.00	11.75	6.18%
1000-0000-2140-52310-300 MAINEPERS RETIREMENT	190.00	15.50	178.25	0.00	11.75	6.18%
1000-0000-2140-52610-010 MESUTA EPB	10.00	0.00	4.14	0.00	5.86	58.60%
1000-0000-2140-52610-040 MESUTA MJHS	10.00	0.00	4.14	0.00	5.86	58.60%
1000-0000-2140-52610-300 MESUTA MA	10.00	0.00	4.14	0.00	5.86	58.60%
1000-0000-2140-52710-010 WORKERS COMP	30.00	1.58	18.43	0.00	11.57	38.56%
1000-0000-2140-52710-040 WORKERS COMP	30.00	1.58	18.43	0.00	11.57	38.56%
1000-0000-2140-52710-300 WORKERS COMP	30.00	1.58	18.43	0.00	11.57	38.56%
1000-0000-2140-53000-010 PURCHASED SERV BCBA EPB	4,000.00	0.00	750.00	0.00	3,250.00	81.25%
1000-0000-2140-53000-040 PURCHASED SERV BCBA MJH	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
1000-0000-2140-53000-300 PURCHASED SERV BCBA MA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$26,560.00	\$1,280.34	\$15,487.44	\$0.00	\$11,072.56	41.68%
2213 INSTRUCTIONAL DEVELOPMENT						
1000-0000-2213-51010-010 SALARY - EPB	9,000.00	4,575.00	7,596.25	0.00	1,403.75	15.59%
1000-0000-2213-51010-040 SALARY-MJHS	9,000.00	0.00	5,325.00	0.00	3,675.00	40.83%
1000-0000-2213-51010-300 SALARY - MA	9,000.00	6,750.00	7,150.00	0.00	1,850.00	20.55%
1000-0000-2213-51040-950 CURRICULUM DIRECTOR SALARY ELE	28,934.00	2,187.15	25,152.20	0.00	3,781.80	13.07%
1000-0000-2213-51040-990 CURRICULUM DIRECTOR - SECONDAR	28,934.00	2,187.15	25,152.20	0.00	3,781.80	13.07%

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1000-0000-2213-52140-950 HEALTH INSURANCE - DIRECTOR	7,500.00	687.60	7,717.99	0.00	(217.99)	(2.90)%
1000-0000-2213-52140-990 HEALTH INSURANCE - DIRECTOR	7,500.00	533.21	5,865.31	0.00	1,634.69	21.79%
1000-0000-2213-52210-010 FICA / CTS/EB	0.00	4.30	33.67	0.00	(33.67)	---
1000-0000-2213-52210-040 INSTRUCTION IMPROVEMENT MJH FIC	300.00	0.00	282.10	0.00	17.90	5.96%
1000-0000-2213-52210-300 FICA - SECONDARY	0.00	0.00	8.76	0.00	(8.76)	---
1000-0000-2213-52215-010 MEDICARE EPB	85.00	66.26	105.56	0.00	(20.56)	(24.18)%
1000-0000-2213-52215-040 MEDICARE - MJH	85.00	0.00	76.42	0.00	8.58	10.09%
1000-0000-2213-52215-300 MEDICARE- MA	85.00	97.88	103.26	0.00	(18.26)	(21.48)%
1000-0000-2213-52245-950 MEDICARE - CURRICULUM DIRECTOR	440.00	29.76	343.22	0.00	96.78	21.99%
1000-0000-2213-52245-990 MEDICARE - CURRICULUM DIRECTOR	440.00	29.76	343.22	0.00	96.78	21.99%
1000-0000-2213-52310-010 MAINEPERS RET EPB	200.00	172.80	263.96	0.00	(63.96)	(31.98)%
1000-0000-2213-52310-040 MAINEPERS RET MJHS	200.00	0.00	29.76	0.00	170.24	85.12%
1000-0000-2213-52310-300 MAINEPERS RET MA	200.00	259.20	268.80	0.00	(68.80)	(34.40)%
1000-0000-2213-52340-950 MAINEPERS RETIREMENT-CURR DIRECT	1,375.00	83.96	965.57	0.00	409.43	29.77%
1000-0000-2213-52340-990 MAINEPERS RETIREMENT-CURR DIRECT	1,375.00	83.96	965.57	0.00	409.43	29.77%
1000-0000-2213-52610-010 UNEMPLOYMENT-EPB	40.00	0.42	12.94	0.00	27.06	67.65%
1000-0000-2213-52610-040 UNEMPLOYMENT-MJHS	40.00	0.00	4.33	0.00	35.67	89.17%
1000-0000-2213-52610-300 UNEMPLOYMENT-MA	40.00	0.00	1.65	0.00	38.35	95.87%
1000-0000-2213-52640-950 UNEMPLOYMENT - CURRICULUM DIREC	65.00	0.00	23.03	0.00	41.97	64.56%
1000-0000-2213-52640-990 UNEMPLOYMENT - CURRICULUM DIREC	65.00	0.00	23.03	0.00	41.97	64.56%
1000-0000-2213-52740-950 WORKERS COMP - CURRICULUM DIRECT	180.00	8.53	99.46	0.00	80.54	44.74%
1000-0000-2213-52740-990 WORKERS COMP - CURRICULUM	180.00	8.53	99.46	0.00	80.54	44.74%
1000-0000-2213-53000-950 PROFESSIONAL SERVICES - ELEMENTAR	5,540.00	0.00	5,490.00	50.00	0.00	0.00%
1000-0000-2213-53000-990 PROFESSIONAL SERVICES - SECONDAR	5,460.00	265.00	5,583.80	140.12	(263.92)	(4.83)%
1000-0000-2213-55800-950 TRAVEL ELEMENTARY	150.00	0.00	142.64	0.00	7.36	4.90%
1000-0000-2213-55800-990 TRAVEL - SECONDARY	150.00	0.00	125.00	0.00	25.00	16.66%
1000-0000-2213-56100-950 SUPPLIES - ELEMENTARY	3,250.00	0.00	4,206.08	0.00	(956.08)	(29.41)%
1000-0000-2213-56100-990 SUPPLIES - SECONDARY	1,250.00	(358.80)	1,231.49	0.00	18.51	1.48%
TOTAL 2213 INSTRUCTIONAL DEVELOPMENT	\$121,063.00	\$17,671.67	\$104,791.73	\$190.12	\$16,081.15	13.28%

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2220 LIBRARY						
1000-0000-2220-51020-010 LIBRARY SALARY EPB	32,600.00	3,061.94	25,454.78	0.00	7,145.22	21.91%
1000-0000-2220-51020-040 LIBRARY SALARY - MJHS	31,900.00	2,433.48	23,080.30	0.00	8,819.70	27.64%
1000-0000-2220-51020-300 LIBRARY SALARY MA	36,000.00	2,698.48	32,310.45	0.00	3,689.55	10.24%
1000-0000-2220-52110-300 HEALTH INSURANCE MA	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-0000-2220-52120-010 HEALTH INSURANCE EPB	11,000.00	587.42	6,461.62	0.00	4,538.38	41.25%
1000-0000-2220-52120-040 HEALTH INSURANCE MJH	8,000.00	587.42	6,461.60	0.00	1,538.40	19.23%
1000-0000-2220-52220-010 FICA EPB	70.00	14.88	55.80	0.00	14.20	20.28%
1000-0000-2220-52220-040 FICA -MJHS	20.00	6.82	13.64	0.00	6.36	31.80%
1000-0000-2220-52220-300 FICA MA	70.00	7.44	50.22	0.00	19.78	28.25%
1000-0000-2220-52225-010 MEDICARE- EPB	375.00	42.28	408.41	0.00	(33.41)	(8.90)%
1000-0000-2220-52225-040 MEDICARE - MJHS	275.00	32.43	307.14	0.00	(32.14)	(11.68)%
1000-0000-2220-52225-300 MEDICARE - MA	400.00	39.14	468.55	0.00	(68.55)	(17.13)%
1000-0000-2220-52320-010 MAINEPERS RETIREMENT EPB	1,000.00	108.36	1,085.61	0.00	(85.61)	(8.56)%
1000-0000-2220-52320-040 MAINEPERS RETIREMENT MJH	1,200.00	89.22	877.83	0.00	322.17	26.84%
1000-0000-2220-52320-300 MAINEPERS RETIREMENT MA	1,400.00	99.01	1,183.74	0.00	216.26	15.44%
1000-0000-2220-52620-010 UNEMPLOYMENT- EPB	82.00	13.85	79.98	0.00	2.02	2.46%
1000-0000-2220-52620-040 UNEMPLOYMENT -MJH	82.00	13.42	69.24	0.00	12.76	15.56%
1000-0000-2220-52620-300 UNEMPLOYMENT -MA	82.00	3.53	90.74	0.00	(8.74)	(10.65)%
1000-0000-2220-52720-010 WORKERS' COMPENSATION - EPB	120.00	11.94	117.12	0.00	2.88	2.40%
1000-0000-2220-52720-040 WORKERS COMPENSATION - MJH	120.00	9.50	90.55	0.00	29.45	24.54%
1000-0000-2220-52720-300 WORKERS COMP MA	120.00	10.53	127.11	0.00	(7.11)	(5.92)%
1000-0000-2220-55800-300 TRAVEL & CONFERENCES	100.00	0.00	0.00	0.00	100.00	100.00%
1000-0000-2220-56000-010 SUPPLIES - EB	300.00	83.35	278.29	229.79	(208.08)	(69.36)%
1000-0000-2220-56000-040 SUPPLIES - MJH	650.00	0.00	513.24	0.00	136.76	21.04%
1000-0000-2220-56000-300 SUPPLIES MA	783.00	0.00	785.93	0.00	(2.93)	(0.37)%
1000-0000-2220-56400-010 BOOKS & PERIODICALS - EPB	2,500.00	41.25	2,439.39	0.00	60.61	2.42%
1000-0000-2220-56400-040 BOOKS & PERIODICALS - MJH	2,750.00	0.00	1,436.90	1,310.19	2.91	0.10%
1000-0000-2220-56400-300 BOOKS & PERIODICALS MA	1,500.00	0.00	705.88	39.96	754.16	50.27%
1000-0000-2220-57340-300 EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2220-57350-010 SOFTWARE EPB LIB	1,394.73	772.23	1,394.73	0.00	0.00	0.00%
1000-0000-2220-57350-040 MJHS LIBRARY SOFTWARE	1,380.00	0.00	1,379.23	0.00	0.77	0.05%
1000-0000-2220-58100-040 MJHS DUE & FEES	45.00	0.00	45.00	0.00	0.00	0.00%
1000-0000-2220-58100-300 DUES & FEES	850.00	0.00	0.00	0.00	850.00	100.00%
TOTAL 2220 LIBRARY	\$146,168.73	\$10,767.92	\$107,773.02	\$1,579.94	\$36,815.77	25.18%
2230 TECHNOLOGY						
1000-0000-2230-51040-900 TECHNOLOGY ADMIN SALARY	65,663.00	5,051.00	58,086.50	0.00	7,576.50	11.53%
1000-0000-2230-51180-900 TECHNOLOGY ASST SALARY	44,575.00	0.00	41,120.82	0.00	3,454.18	7.74%
1000-0000-2230-52140-900 HEALTH INSURANCE ADMINISTRATOR	19,908.00	1,729.92	19,147.65	0.00	760.35	3.81%
1000-0000-2230-52180-900 HEALTH INSURANCE - ED TECH	16,363.00	0.00	11,915.19	0.00	4,447.81	27.18%
1000-0000-2230-52240-900 TECHNOLOGY ADMIN FICA	4,051.00	287.18	3,315.56	0.00	735.44	18.15%
1000-0000-2230-52245-900 MEDICARE - TECHNOLOGY ADMIN	960.00	67.17	775.49	0.00	184.51	19.21%
1000-0000-2230-52280-900 TECHNOLOGY ASST FICA	2,800.00	0.00	2,342.90	0.00	457.10	16.32%
1000-0000-2230-52285-900 MEDICARE - TECHNOLOGY ASST	710.00	0.00	547.95	0.00	162.05	22.82%
1000-0000-2230-52640-900 UNEMPLOYMENT - TECHNOLOGY ADMIN	300.00	0.00	72.00	0.00	228.00	76.00%
1000-0000-2230-52680-900 UNEMPLOYMENT - TECHNOLOGY ASST	270.00	0.00	72.00	0.00	198.00	73.33%
1000-0000-2230-52740-900 WORKERS COMP-ADMIN	310.00	19.70	229.80	0.00	80.20	25.87%
1000-0000-2230-52780-900 WORKERS COMP ASST	200.00	0.00	162.65	0.00	37.35	18.67%
1000-0000-2230-53300-900 TRAINING - TECHNOLOGY	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2230-54320-900 TECHNOLOGY - MAINTENANCE & REPAIR	10,000.00	2,500.00	6,754.26	324.29	2,921.45	29.21%
1000-0000-2230-55800-900 TRAVEL - TECHNOLOGY	250.00	0.00	135.72	0.00	114.28	45.71%
1000-0000-2230-56500-900 TECHNOLOGY - SUPPLY	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2230-57340-900 TECHNOLOGY EQUIPMENT	81,500.00	1,482.56	56,174.39	25,183.80	141.81	0.17%
1000-0000-2230-57350-900 TECHNOLOGY - SOFTWARE	18,000.00	954.99	13,122.38	4,505.79	371.83	2.06%
TOTAL 2230 TECHNOLOGY	\$266,510.00	\$12,092.52	\$213,975.26	\$30,013.88	\$22,520.86	8.45%
2240 CURRICULUM						
1000-0000-2240-51040-900 SALARY CURRICULUM DIR-	28,934.00	2,235.01	25,702.53	0.00	3,231.47	11.16%
1000-0000-2240-52140-900 INSURANCE CURR DIR	7,500.00	544.97	5,994.67	0.00	1,505.33	20.07%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2240-52245-900 DIRECTOR - MEDICARE	600.00	30.45	351.09	0.00	248.91	41.48%
1000-0000-2240-52340-900 MAINEPERS RETIREMENT CURR DIRECT	1,500.00	85.89	987.70	0.00	512.30	34.15%
1000-0000-2240-52640-900 UNEMPLOYMENT-CURRICULUM DIRECT	50.00	0.00	23.58	0.00	26.42	52.84%
1000-0000-2240-52740-900 WORKERS COMP CURR DIRECTOR	200.00	8.72	101.71	0.00	98.29	49.14%
1000-0000-2240-54300-900 REPAIRS & MAINTENANCE-CURRICUL	2,500.00	0.00	2,500.00	0.00	0.00	0.00%
1000-0000-2240-55800-900 TRAVEL	250.00	0.00	110.00	0.00	140.00	56.00%
1000-0000-2240-56000-900 SUPPLIES - CURRICULUM	750.00	0.00	693.29	0.00	56.71	7.56%
1000-0000-2240-56400-900 BOOKS	500.00	0.00	116.82	0.00	383.18	76.63%
1000-0000-2240-58100-900 DUES & FEES	5,750.00	0.00	5,750.00	0.00	0.00	0.00%
TOTAL 2240 CURRICULUM	\$48,534.00	\$2,905.04	\$42,331.39	\$0.00	\$6,202.61	12.77%
2310 BOARD OF DIRECTORS						
1000-0000-2310-51500-900 BOARD MEMBERS STIPENDS	4,000.00	0.00	680.00	0.00	3,320.00	83.00%
1000-0000-2310-52200-900 BOARD FICA	200.00	0.00	42.16	0.00	157.84	78.92%
1000-0000-2310-52205-900 BOARD - MEDICARE	70.00	0.00	9.88	0.00	60.12	85.88%
1000-0000-2310-52300-900 MSRS - PLD	47,000.00	2,782.39	33,698.41	0.00	13,301.59	28.30%
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	1,266.20	24,764.20	0.00	33,235.80	57.30%
1000-0000-2310-53460-900 AUDIT FEES	27,000.00	0.00	25,331.25	0.00	1,668.75	6.18%
1000-0000-2310-55200-900 LIABILITY INSURANCE	16,350.00	0.00	14,151.77	0.00	2,198.23	13.44%
1000-0000-2310-55800-900 BOARD MEMBERS EXPENSE	6,500.00	0.00	1,683.07	0.00	4,816.93	74.10%
1000-0000-2310-58100-900 DUES & FEES	3,600.00	4,091.00	4,091.00	0.00	(491.00)	(13.63)%
TOTAL 2310 BOARD OF DIRECTORS	\$164,720.00	\$8,139.59	\$104,451.74	\$0.00	\$60,268.26	36.58%
2320 SUPERINTENDENT'S OFFICE						
1000-0000-2320-51040-900 SALARY - SUPERINTENDENT	124,848.00	9,600.00	111,226.28	0.00	13,621.72	10.91%
1000-0000-2320-51180-900 ADMINISTRATIVE ASST-SALARY	41,426.00	3,186.54	36,645.21	0.00	4,780.79	11.54%
1000-0000-2320-52140-900 HEALTH/DISABILITY/DENTAL INS SUPT	22,500.00	1,443.04	15,992.57	0.00	6,507.43	28.92%
1000-0000-2320-52180-900 HEALTH INSURANCE - ADMIN ASST	17,000.00	1,323.91	15,137.97	0.00	1,862.03	10.95%
1000-0000-2320-52245-900 MEDICARE SUPERINTENDENT	1,800.00	134.27	1,546.57	0.00	253.43	14.07%

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1000-0000-2320-52280-900 FICA ADMIN ASST	2,600.00	172.23	1,978.37	0.00	621.63	23.90%
1000-0000-2320-52285-900 MEDICARE - ADMIN ASST	600.00	40.28	462.68	0.00	137.32	22.88%
1000-0000-2320-52340-900 MAINEPERS RETIREMENT SUPERINTENDE	5,700.00	368.64	4,239.36	0.00	1,460.64	25.62%
1000-0000-2320-52540-900 TUITION REIMBURSEMENT	6,200.00	0.00	2,138.93	0.00	4,061.07	65.50%
1000-0000-2320-52640-900 UNEMPLOYMENT	200.00	0.00	72.00	0.00	128.00	64.00%
1000-0000-2320-52680-900 SUPT OFFICE UNEMPLOYMENT	150.00	5.33	72.01	0.00	77.99	51.99%
1000-0000-2320-52740-900 WORKERS' COMPENSATION	520.00	37.44	436.80	0.00	83.20	16.00%
1000-0000-2320-52780-900 WORKERS COMPENSATION - OFFICE	275.00	12.42	144.91	0.00	130.09	47.30%
1000-0000-2320-54300-900 REPAIRS & MAINTENANCE	8,000.00	0.00	91.02	0.00	7,908.98	98.86%
1000-0000-2320-54445-900 COPIER LEASE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2320-55310-900 POSTAGE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2320-55800-900 TRAVEL/CONFERENCES	3,500.00	0.00	1,255.99	0.00	2,244.01	64.11%
1000-0000-2320-56000-900 SUPPLIES - OFFICE	2,000.00	0.00	1,179.59	0.00	820.41	41.02%
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	15,000.00	0.00	9,518.00	0.00	5,482.00	36.54%
1000-0000-2320-59500-900 RETIREES BLUE CROSS & MEDICARE	59,000.00	3,972.31	47,497.85	0.00	11,502.15	19.49%
TOTAL 2320 SUPERINTENDENT'S OFFICE	\$313,819.00	\$20,296.41	\$249,636.11	\$0.00	\$64,182.89	20.45%
2400 PRINCIPALS' OFFICES						
1000-0000-2400-51040-010 ADMINISTRATORS - EPB	88,376.00	6,593.00	76,652.83	0.00	11,723.17	13.26%
1000-0000-2400-51040-040 ADMINISTRATORS- MJH	160,835.00	12,320.38	142,017.77	0.00	18,817.23	11.69%
1000-0000-2400-51040-300 ADMINISTRATORS - MA	162,593.00	12,455.84	143,575.59	0.00	19,017.41	11.69%
1000-0000-2400-51180-010 SECRETARIES - EPB	29,700.00	2,442.90	26,048.70	0.00	3,651.30	12.29%
1000-0000-2400-51180-040 SECRETARY - MJH	57,800.00	4,112.00	53,592.46	0.00	4,207.54	7.27%
1000-0000-2400-51180-300 SECRETARY MA	55,000.00	4,210.20	54,115.60	0.00	884.40	1.60%
1000-0000-2400-52140-010 HEALTH INSURANCE-EPB ADMIN	8,450.00	656.49	7,290.46	0.00	1,159.54	13.72%
1000-0000-2400-52140-040 HEALTH INSURANCE - MJH ADMIN	22,500.00	1,829.04	20,337.08	0.00	2,162.92	9.61%
1000-0000-2400-52140-300 HEALTH INSURANCE - MA ADMIN	33,000.00	2,827.41	31,277.93	0.00	1,722.07	5.21%
1000-0000-2400-52180-010 HEALTH INSURANCE - SECRETARY EPB	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1000-0000-2400-52180-040 HEALTH INSURANCE - MJH SECRETAR	15,100.00	587.42	9,986.14	0.00	5,113.86	33.86%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2400-52180-300 HEALTH INSURANCE - MA SECRETARY	20,000.00	1,611.39	14,502.51	0.00	5,497.49	27.48%
1000-0000-2400-52240-010 SOCIAL SECURITY	0.00	0.00	31.00	0.00	(31.00)	---
1000-0000-2400-52245-010 MEDICARE - EPB ADMINISTRATORS	1,300.00	93.40	1,087.29	0.00	212.71	16.36%
1000-0000-2400-52245-040 MEDICARE - MJHS ADMINISTRATORS	2,500.00	172.51	1,991.68	0.00	508.32	20.33%
1000-0000-2400-52245-300 MEDICARE - MA ADMINISTRATORS	2,600.00	170.84	1,974.37	0.00	625.63	24.06%
1000-0000-2400-52280-010 FICA SECRETARY EPB	1,825.00	151.46	1,615.06	0.00	209.94	11.50%
1000-0000-2400-52280-040 FICA SECRETARY MJH	3,550.00	198.42	2,693.95	0.00	856.05	24.11%
1000-0000-2400-52280-300 FICA MA SECRETARY	3,400.00	198.78	2,827.71	0.00	572.29	16.83%
1000-0000-2400-52285-010 MEDICARE - EPB SECRETARY	450.00	35.43	377.77	0.00	72.23	16.05%
1000-0000-2400-52285-040 MEDICARE - MJH SECRETARY	850.00	46.40	630.07	0.00	219.93	25.87%
1000-0000-2400-52285-300 MA SECRETARY MEDICARE	900.00	46.49	661.29	0.00	238.71	26.52%
1000-0000-2400-52340-010 MAINEPERS RETIREMENT EPB ADMIN	3,700.00	253.18	2,924.37	0.00	775.63	20.96%
1000-0000-2400-52340-040 MAINEPER RETIREMENT MJHS ADMIN	6,600.00	473.12	5,453.68	0.00	1,146.32	17.36%
1000-0000-2400-52340-300 MAINEPERS RETIREMENT MA ADMIN	6,600.00	478.32	5,513.48	0.00	1,086.52	16.46%
1000-0000-2400-52540-010 COURSE REIMBURSEMENT-EPB	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2400-52540-040 COURSE REIMBURSEMENT MJHS	5,200.00	0.00	0.00	0.00	5,200.00	100.00%
1000-0000-2400-52540-300 COURSE REIMBURSEMENT - MA	5,200.00	0.00	10,985.13	0.00	(5,785.13)	(111.25)%
1000-0000-2400-52640-010 UNEMPLOYMENT EPB	220.00	0.00	72.00	0.00	148.00	67.27%
1000-0000-2400-52640-040 UNEMPLOYMENT MJHS	220.00	0.00	144.00	0.00	76.00	34.54%
1000-0000-2400-52640-300 UNEMPLOYMENT MA	350.00	0.00	141.22	0.00	208.78	59.65%
1000-0000-2400-52680-010 UNEMPLOYMENT - EPB SECRETARY	150.00	14.66	74.87	0.00	75.13	50.08%
1000-0000-2400-52680-040 UNEMPLOYMENT - MJH SECRETARY	200.00	19.21	124.49	0.00	75.51	37.75%
1000-0000-2400-52680-300 UNEMPLOYMENT MA SECRETARY	200.00	14.07	134.11	0.00	65.89	32.94%
1000-0000-2400-52740-010 WORKERS' COMPENSATION EPB	450.00	25.72	303.40	0.00	146.60	32.57%
1000-0000-2400-52740-040 WORKERS COMPENSATION MJH	600.00	48.06	561.95	0.00	38.05	6.34%
1000-0000-2400-52740-300 WORKERS COMPENSATION - MA	720.00	48.58	568.06	0.00	151.94	21.10%
1000-0000-2400-52780-010 WORKERS COMPENSATION - EB SECRETA	200.00	9.53	101.96	0.00	98.04	49.02%
1000-0000-2400-52780-040 WORKERS COMPENSATION - MJH SECRE	300.00	16.04	206.20	0.00	93.80	31.26%
1000-0000-2400-52780-300 WORKERS COMPENSATION - MA SECRET	300.00	16.44	212.90	0.00	87.10	29.03%
1000-0000-2400-53000-010 PROFESSIONAL SERVICES - EPB	750.00	0.00	0.00	0.00	750.00	100.00%

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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	115.53	956.72	0.00	243.28	20.27%
1000-0000-2400-55310-040 POSTAGE - MJH	3,800.00	0.00	704.32	165.00	2,930.68	77.12%
1000-0000-2400-55310-300 POSTAGE - MA	2,850.00	0.00	764.30	0.00	2,085.70	73.18%
1000-0000-2400-55320-010 TELEPHONE - EPB	6,500.00	407.37	4,830.28	0.00	1,669.72	25.68%
1000-0000-2400-55320-040 TELEPHONES - MJH	7,000.00	512.30	6,498.71	0.00	501.29	7.16%
1000-0000-2400-55320-300 TELEPHONE- MA	7,000.00	552.77	6,513.54	0.00	486.46	6.94%
1000-0000-2400-55800-010 TRAVEL & CONFERENCES - EPB	2,050.00	0.00	849.28	0.00	1,200.72	58.57%
1000-0000-2400-55800-040 TRAVEL & CONFERENCES - MJH	3,000.00	0.00	1,893.51	0.00	1,106.49	36.88%
1000-0000-2400-55800-300 TRAVEL & CONFERENCES - MA	2,500.00	344.80	2,049.16	0.00	450.84	18.03%
1000-0000-2400-56000-010 SUPPLIES - EPB	3,500.00	486.11	1,303.28	880.40	1,316.32	37.60%
1000-0000-2400-56000-040 SUPPLIES - MJH	2,015.00	729.60	769.19	470.80	775.01	38.46%
1000-0000-2400-56000-300 SUPPLIES - MA	15,000.00	990.77	7,141.95	274.31	7,583.74	50.55%
1000-0000-2400-56400-040 BOOKS & PERIODICALS - MJH	250.00	0.00	0.00	0.00	250.00	100.00%
1000-0000-2400-57340-010 EQUIPMENT - EPB	1,000.00	565.62	807.57	0.00	192.43	19.24%
1000-0000-2400-57340-040 EQUIPMENT - MJH	500.00	0.00	0.00	0.00	500.00	100.00%
1000-0000-2400-57340-300 PRINCIPAL OFFICE EQUIPMENT - MA	165.00	0.00	179.00	0.00	(14.00)	(8.48)%
1000-0000-2400-58000-010 ADMINISTRATORS' DUES - EPB	800.00	0.00	599.00	0.00	201.00	25.12%
1000-0000-2400-58100-040 PRINCIPALS OFFICE - DUES & FEES MJ	850.00	170.00	850.00	0.00	0.00	0.00%
1000-0000-2400-58100-300 DUES & FEES - MA	1,500.00	553.00	1,313.00	0.00	187.00	12.46%
TOTAL 2400 PRINCIPALS' OFFICES	\$773,919.00	\$57,604.60	\$658,831.89	\$1,790.51	\$113,296.60	14.63%
2500 BUSINESS OFFICE						
1000-0000-2500-51180-900 SALARY - BUSINESS OFFICE	78,500.00	6,038.42	69,441.89	0.00	9,058.11	11.53%
1000-0000-2500-52180-900 HEALTH INSURANCE - BUSINESS OFFIC	19,000.00	1,427.60	15,737.98	0.00	3,262.02	17.16%
1000-0000-2500-52280-900 FICA - BUSINESS OFFICE	1,400.00	95.30	1,102.83	0.00	297.17	21.22%
1000-0000-2500-52285-900 MEDICARE - BUSINESS OFFICE	1,150.00	82.16	947.48	0.00	202.52	17.61%
1000-0000-2500-52380-900 MAINEPERS RETIREMENT BUSINESS OF	2,400.00	164.36	1,890.14	0.00	509.86	21.24%
1000-0000-2500-52680-900 UNEMPLOYMENT - BUSINESS OFFICE	250.00	0.00	105.75	0.00	144.25	57.70%
1000-0000-2500-52780-900 WORKERS COMPENSATION - BUSINESS O	375.00	23.56	274.84	0.00	100.16	26.70%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2500-54300-900 REPAIRS & MAINTENANCE	5,000.00	0.00	3,008.76	0.00	1,991.24	39.82%
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00%
1000-0000-2500-55310-900 POSTAGE	2,500.00	0.00	2,858.18	0.00	(358.18)	(14.32)%
1000-0000-2500-55400-900 ADVERTISING	6,000.00	384.00	7,150.36	0.00	(1,150.36)	(19.17)%
1000-0000-2500-55800-900 TRAVEL	500.00	36.54	36.54	0.00	463.46	92.69%
1000-0000-2500-56000-900 SUPPLIES BUSINESS OFFICE	3,500.89	152.23	1,913.41	0.00	1,587.48	45.34%
1000-0000-2500-56400-900 BOOKS	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2500-56500-900 SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
1000-0000-2500-58100-900 DUES & FEES	200.00	50.00	150.00	0.00	50.00	25.00%
TOTAL 2500 BUSINESS OFFICE	\$151,975.89	\$8,454.17	\$110,618.16	\$0.00	\$41,357.73	27.21%
2600 BUILDINGS						
1000-0000-2600-54110-010 WATER - EPB	4,850.00	0.00	3,737.30	0.00	1,112.70	22.94%
1000-0000-2600-54110-040 WATER - MJH	3,500.00	0.00	2,748.34	0.00	751.66	21.47%
1000-0000-2600-54110-300 WATER - MA	4,000.00	0.00	2,535.44	0.00	1,464.56	36.61%
1000-0000-2600-54110-940 WATER FOR DISTRICT OFFICE	1,100.00	0.00	838.37	0.00	261.63	23.78%
1000-0000-2600-54120-010 SEWER - EPB	8,000.00	0.00	11,232.91	0.00	(3,232.91)	(40.41)%
1000-0000-2600-54120-040 SEWER - MJHS	10,000.00	0.00	10,892.11	0.00	(892.11)	(8.92)%
1000-0000-2600-54120-300 SEWER - MA	6,800.00	0.00	6,867.76	0.00	(67.76)	(0.99)%
1000-0000-2600-54120-940 SEWER FOR DISTRICT OFFICE	900.00	0.00	930.78	0.00	(30.78)	(3.42)%
TOTAL 2600 BUILDINGS	\$39,150.00	\$0.00	\$39,783.01	\$0.00	\$(633.01)	(1.61)%
2610 CUSTODIAL SERVICES						
1000-0000-2610-51180-010 MAINTENANCE SALARY - EB	113,500.00	9,344.90	95,505.13	0.00	17,994.87	15.85%
1000-0000-2610-51180-040 MAINTENANCE SALARY - MJH	115,250.00	6,814.29	107,271.11	0.00	7,978.89	6.92%
1000-0000-2610-51180-300 MAINTENANCE SALARY - MA	98,500.00	7,057.67	87,352.46	0.00	11,147.54	11.31%
1000-0000-2610-51232-010 MAINTENANCE TEMPORARY SALARY E	12,000.00	590.99	10,660.43	0.00	1,339.57	11.16%
1000-0000-2610-51232-040 MAINTENANCE TEMPORARY SALARY M	12,000.00	810.00	11,401.55	0.00	598.45	4.98%
1000-0000-2610-51232-300 MAINTENANCE TEMPORARY SALARY M	14,000.00	1,161.60	12,896.47	0.00	1,103.53	7.88%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2610-52180-010 HEALTH INSURANCE EPB	43,500.00	2,721.60	34,593.60	0.00	8,906.40	20.47%
1000-0000-2610-52180-040 HEALTH INS - MJH	62,155.00	2,559.42	36,744.22	0.00	25,410.78	40.88%
1000-0000-2610-52180-300 HEALTH INSURANCE - MA	57,000.00	3,996.80	43,964.80	0.00	13,035.20	22.86%
1000-0000-2610-52230-010 EPB JANITORS - SUB - FICA	900.00	36.10	651.89	0.00	248.11	27.56%
1000-0000-2610-52230-040 FICA - MJH SUBSTITUTES	800.00	50.22	699.16	0.00	100.84	12.60%
1000-0000-2610-52230-300 SUB JANITORS - FICA MA	1,300.00	72.01	799.29	0.00	500.71	38.51%
1000-0000-2610-52235-010 MEDICARE - EPB SUBS	200.00	8.44	152.84	0.00	47.16	23.58%
1000-0000-2610-52235-040 MEDICARE - MJH SUBSTITUTES	325.00	11.75	164.72	0.00	160.28	49.31%
1000-0000-2610-52235-300 MA JANITOR SUB - MEDICARE	400.00	16.84	186.92	0.00	213.08	53.27%
1000-0000-2610-52280-010 FICA - EPB	5,500.00	534.55	5,326.52	0.00	173.48	3.15%
1000-0000-2610-52280-040 FICA - CUSTODIAL MJH	6,900.00	382.52	6,068.08	0.00	831.92	12.05%
1000-0000-2610-52280-300 FICA - SECONDARY	6,000.00	375.60	4,732.02	0.00	1,267.98	21.13%
1000-0000-2610-52285-010 MEDICARE - EPB	1,600.00	125.01	1,245.74	0.00	354.26	22.14%
1000-0000-2610-52285-040 MEDICARE - MAINTENANCE MJH	1,600.00	89.45	1,411.24	0.00	188.76	11.79%
1000-0000-2610-52285-300 MEDICARE - MA	1,400.00	87.84	1,109.60	0.00	290.40	20.74%
1000-0000-2610-52630-010 UNEMPLOYMENT - TEMPORARY - EPB	100.00	2.83	35.23	0.00	64.77	64.77%
1000-0000-2610-52630-040 UNEMPLOYMENT - SUBSTITUTES MJH	100.00	4.86	46.95	0.00	53.05	53.05%
1000-0000-2610-52630-300 UNEMPLOYMENT -MA - TEMPORARY	100.00	6.97	70.32	0.00	29.68	29.68%
1000-0000-2610-52680-010 UNEMPLOYMENT - EPB	300.00	31.89	305.53	0.00	(5.53)	(1.84)%
1000-0000-2610-52680-040 UNEMPLOYMENT - MJH	300.00	28.87	255.35	0.00	44.65	14.88%
1000-0000-2610-52680-300 UNEMPLOYMENT - MA	300.00	16.53	205.90	0.00	94.10	31.36%
1000-0000-2610-52732-010 WORKERS COMP EPB	475.00	20.91	371.36	0.00	103.64	21.81%
1000-0000-2610-52732-040 WORKERS COMP MJH	425.00	26.14	391.62	0.00	33.38	7.85%
1000-0000-2610-52732-300 WORKERS COMP MA	550.00	42.17	452.57	0.00	97.43	17.71%
1000-0000-2610-52780-010 WORKERS' COMPENSATION EPB CUSTOD	3,300.00	311.90	3,354.80	0.00	(54.80)	(1.66)%
1000-0000-2610-52780-040 WORKERS COMP MJH CUSTODIANS	3,800.00	247.35	3,821.55	0.00	(21.55)	(0.56)%
1000-0000-2610-52780-300 WORKERS COMP - MA CUSTODIANS	3,700.00	227.16	3,078.65	0.00	621.35	16.79%
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%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2610-54000-010 PURCHASED SERVICES - UNIFORMS EP	2,000.00	0.00	364.91	0.00	1,635.09	81.75%
1000-0000-2610-54000-040 PURCHASED SERVICES - UNIFORMS MJ	2,000.00	0.00	346.40	82.50	1,571.10	78.55%
1000-0000-2610-54000-300 PURCHASED SERVICES - UNIFORMS M	2,000.00	0.00	183.92	0.00	1,816.08	90.80%
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	0.00	0.00	200.00	100.00%
1000-0000-2610-54420-300 EQUIPMENT RENTALS - MA	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2610-55200-010 PROPERTY INSURANCE -EPB	22,400.00	0.00	18,715.15	0.00	3,684.85	16.45%
1000-0000-2610-55200-040 PROPERTY INSURANCE MJHS	22,400.00	0.00	18,714.00	0.00	3,686.00	16.45%
1000-0000-2610-55200-300 PROPERTY INSURANCE MA	22,400.00	0.00	18,714.00	0.00	3,686.00	16.45%
1000-0000-2610-56000-010 CUSTODIAL MATERIALS EPB	20,000.00	1,154.56	5,389.73	266.27	14,344.00	71.72%
1000-0000-2610-56110-040 CUSTODIAL MATERIALS - MJH	20,000.00	2,466.60	8,729.07	2,713.86	8,557.07	42.78%
1000-0000-2610-56110-300 CUSTODIAL MATERIALS - MA	18,848.00	3,870.06	13,302.98	893.47	4,651.55	24.67%
1000-0000-2610-56110-940 CUSTODIAL MATERIALS- DO	600.00	0.00	0.00	0.00	600.00	100.00%
TOTAL 2610 CUSTODIAL SERVICES	\$701,918.00	\$45,306.40	\$559,787.78	\$3,956.10	\$138,174.12	19.68%
2620 MAINTENANCE OF BUILDINGS						
1000-0000-2620-51180-010 MAINTENANCE SALARY - EPB	42,170.00	4,742.55	41,278.03	0.00	891.97	2.11%
1000-0000-2620-51180-040 MAINTENANCE SALARY - MJH	42,170.00	4,684.68	37,508.40	0.00	4,661.60	11.05%
1000-0000-2620-51180-300 MAINTENANCE SALARY - MA	46,442.00	4,917.00	40,795.50	0.00	5,646.50	12.15%
1000-0000-2620-51180-900 SALARY - SUPERVISOR	70,000.00	0.00	51,347.72	0.00	18,652.28	26.64%
1000-0000-2620-52180-010 HEALTH INS - MAINTENANCE - EPB	8,000.00	587.42	5,874.20	0.00	2,125.80	26.57%
1000-0000-2620-52180-300 HEALTH INS - MAINTENANCE MA	8,000.00	634.33	6,977.63	0.00	1,022.37	12.77%
1000-0000-2620-52180-900 HEALTH INSURANCE SUPERVISOR	20,000.00	0.00	11,438.64	0.00	8,561.36	42.80%
1000-0000-2620-52280-010 FICA - MAINTENANCE - EPB	2,540.00	285.24	1,963.18	0.00	576.82	22.70%
1000-0000-2620-52280-040 FICA - MAINTENANCE MJH	2,540.00	288.03	2,300.53	0.00	239.47	9.42%
1000-0000-2620-52280-300 FICA - MAINTENANCE - MA	2,805.00	295.02	2,421.41	0.00	383.59	13.67%
1000-0000-2620-52280-900 FICA - SUPERVISOR	4,064.00	0.00	3,006.22	0.00	1,057.78	26.02%
1000-0000-2620-52285-010 MEDICARE - MAINTENANCE - EPB	600.00	66.70	459.09	0.00	140.91	23.48%
1000-0000-2620-52285-040 MEDICARE - MAINTENANCE MJH	600.00	67.36	537.99	0.00	62.01	10.33%
1000-0000-2620-52285-300 MEDICARE - MAINTENANCE - MA	640.00	68.99	566.22	0.00	73.78	11.52%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2620-52285-900 MEDICARE SUPERVISOR	945.00	0.00	703.13	0.00	241.87	25.59%
1000-0000-2620-52680-010 UNEMPLOYMENT - MAINTENANCE - EP	100.00	15.56	132.74	0.00	(32.74)	(32.74)%
1000-0000-2620-52680-040 UNEMPLOYMENT - MAINTENANCE MJ	100.00	0.00	60.12	0.00	39.88	39.88%
1000-0000-2620-52680-300 UNEMPLOYMENT - MAINTENANCE - M	100.00	0.00	72.03	0.00	27.97	27.97%
1000-0000-2620-52680-900 UNEMPLOYMENT - SUPERVISOR	110.00	0.00	156.01	0.00	(46.01)	(41.82)%
1000-0000-2620-52780-010 WORKERS COMP - EPB	1,600.00	117.70	1,121.31	0.00	478.69	29.91%
1000-0000-2620-52780-040 WORKERS COMP - MJH	1,600.00	115.60	1,281.04	0.00	318.96	19.93%
1000-0000-2620-52780-300 WORKERS COMP - MA	1,700.00	124.04	1,397.60	0.00	302.40	17.78%
1000-0000-2620-52780-900 WORKERS COMP - SUPERVISOR	2,200.00	0.00	1,821.91	0.00	378.09	17.18%
1000-0000-2620-54300-010 MAINTENANCE - EPB	52,000.00	852.07	18,815.62	0.00	33,184.38	63.81%
1000-0000-2620-54300-040 MAINTENANCE - MJH	54,000.00	10.77	63,282.83	3,433.14	(12,715.97)	(23.54)%
1000-0000-2620-54300-300 MAINTENANCE - MA	40,000.00	1,612.50	35,171.35	1,375.00	3,453.65	8.63%
1000-0000-2620-54300-900 REPAIRS & MAINTENANCE -	2,000.00	0.00	259.00	0.00	1,741.00	87.05%
1000-0000-2620-54300-940 TRASH REMOVAL FOR DISTRICT	21,000.00	1,650.00	17,168.00	3,832.00	0.00	0.00%
1000-0000-2620-55320-910 TELEPHONE-DO	7,000.00	555.73	6,148.82	0.00	851.18	12.15%
1000-0000-2620-55800-900 TRAVEL - CUSTODIAL	750.00	0.00	133.40	0.00	616.60	82.21%
1000-0000-2620-56000-010 CUSTODIAL SUPPLIES - EPB	16,000.00	657.45	12,912.61	436.19	2,651.20	16.57%
1000-0000-2620-56000-040 CUSTODIAL SUPPLIES MJH	18,000.00	646.73	13,327.24	818.76	3,854.00	21.41%
1000-0000-2620-56000-300 CUSTODIAL SUPPLIES - MA	17,000.00	1,167.14	6,421.75	5,651.76	4,926.49	28.97%
1000-0000-2620-56000-940 SUPPLY - DISTRICT OFFICE	900.00	0.00	348.62	0.00	551.38	61.26%
1000-0000-2620-56220-010 ELECTRICITY - EPB	42,000.00	2,486.95	26,254.94	0.00	15,745.06	37.48%
1000-0000-2620-56220-040 ELECTRICITY - MJH	43,000.00	3,144.85	30,571.56	0.00	12,428.44	28.90%
1000-0000-2620-56220-300 ELECTRICITY - MA	72,000.00	4,240.13	49,545.76	0.00	22,454.24	31.18%
1000-0000-2620-56220-940 ELECTRICITY FOR DISTRICT OFFICE	5,000.00	280.64	3,110.12	0.00	1,889.88	37.79%
1000-0000-2620-56230-010 LP GAS - EPB	0.00	208.89	736.47	0.00	(736.47)	---
1000-0000-2620-56230-040 L P GAS - MJH	1,700.00	0.00	1,214.15	338.66	147.19	8.65%
1000-0000-2620-56230-300 LP GAS - MA	5,900.00	160.27	2,126.45	338.14	3,435.41	58.22%
1000-0000-2620-56240-010 HEATING FUEL - EPB	74,000.00	10,150.00	71,925.74	0.00	2,074.26	2.80%
1000-0000-2620-56240-040 HEATING FUEL - MJH	74,000.00	0.00	56,995.99	0.00	17,004.01	22.97%
1000-0000-2620-56240-300 HEATING FUEL - MA	74,000.00	8,256.20	94,611.69	0.00	(20,611.69)	(27.85)%

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1000-0000-2620-56240-940 HEAT FOR DISTRICT OFFICE	4,000.00	0.00	2,466.58	0.00	1,533.42	38.33%
1000-0000-2620-57000-900 TOOL ALLOWANCES	1,250.00	0.00	499.79	219.00	531.21	42.49%
1000-0000-2620-58100-900 DUES & FEES - MAINTENANCE	2,000.00	630.28	930.28	0.00	1,069.72	53.48%
TOTAL 2620 MAINTENANCE OF BUILDINGS	\$886,526.00	\$53,720.82	\$728,199.41	\$16,442.65	\$141,883.94	16.00%
2630 OPERATION OF GROUNDS						
1000-0000-2630-51180-040 GROUNDS - SALARY MJHS	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2630-51180-300 GROUNDS - SALARY MA	18,400.00	2,873.60	16,363.60	0.00	2,036.40	11.06%
1000-0000-2630-52280-040 FICA - GROUNDS MJH	150.00	0.00	0.00	0.00	150.00	100.00%
1000-0000-2630-52280-300 FICA - GROUNDS MA	800.00	178.19	1,014.58	0.00	(214.58)	(26.82)%
1000-0000-2630-52285-040 MEDICARE - GROUNDS MJH	50.00	0.00	0.00	0.00	50.00	100.00%
1000-0000-2630-52285-300 MEDICARE - GROUNDS MA	300.00	41.68	237.30	0.00	62.70	20.90%
1000-0000-2630-52680-040 UNEMPLOYMENT - GROUNDS MJH	15.00	0.00	0.00	0.00	15.00	100.00%
1000-0000-2630-52680-300 UNEMPLOYMENT - GROUNDS MA	15.00	1.87	86.07	0.00	(71.07)	(473.80)%
1000-0000-2630-52780-040 WORKERS COMP MA	90.00	0.00	0.00	0.00	90.00	100.00%
1000-0000-2630-52780-300 WORKERS COMP - GROUNDS MA	800.00	104.32	578.24	0.00	221.76	27.72%
1000-0000-2630-54300-010 REPAIRS & MAINTENANCE - EPB	6,200.00	64.76	6,748.42	0.00	(548.42)	(8.84)%
1000-0000-2630-54300-040 REPAIRS & MAINTENANCE MJH	7,100.00	65.33	4,160.93	2,878.50	60.57	0.85%
1000-0000-2630-54300-300 REPAIRS & MAINTENANCE - MA	8,500.00	0.00	3,595.89	4,362.40	541.71	6.37%
1000-0000-2630-54300-900 REPAIRS & MAINTENANCE GENERAL	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-0000-2630-54420-010 EQUIPMENT RENTAL - EPB	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2630-54420-040 EQUIPMENT RENTAL MJH	800.00	0.00	0.00	0.00	800.00	100.00%
1000-0000-2630-54420-300 EQUIPMENT RENTAL - MA	800.00	0.00	150.00	0.00	650.00	81.25%
1000-0000-2630-54420-900 EQUIPMENT RENTALS - GENERAL	500.00	0.00	0.00	0.00	500.00	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	3,100.00	0.00	797.30	0.00	2,302.70	74.28%
1000-0000-2630-56110-040 MATERIALS - MJH	3,200.00	6.18	3,053.39	0.00	146.61	4.58%
1000-0000-2630-56110-300 MATERIALS - MA	3,400.00	105.49	3,215.94	0.00	184.06	5.41%
1000-0000-2630-57300-010 EQUIPMENT EPB	1,850.00	0.00	577.28	0.00	1,272.72	68.79%
1000-0000-2630-57300-040 EQUIPMENT MJH	1,800.00	0.00	1,224.02	0.00	575.98	31.99%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2630-57300-300 EQUIPMENT - MA	2,700.00	75.18	1,568.44	0.00	1,131.56	41.90%
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	\$66,370.00	\$3,516.60	\$43,371.40	\$7,240.90	\$15,757.70	23.74%
2640 OPERATION OF EQUIPMENT						
1000-0000-2640-54300-010 REPAIRS - EQUIPMENT EB	19,600.00	0.00	18,761.91	301.00	537.09	2.74%
1000-0000-2640-54300-040 REPAIRS - EQUIPMENT - MJH	19,600.00	0.00	18,494.00	0.00	1,106.00	5.64%
1000-0000-2640-54300-300 REPAIRS EQUIPMENT- MA	19,600.00	0.00	20,316.41	0.00	(716.41)	(3.65)%
TOTAL 2640 OPERATION OF EQUIPMENT	\$58,800.00	\$0.00	\$57,572.32	\$301.00	\$926.68	1.57%
2650 B/G VEHICLES						
1000-0000-2650-54300-010 VEHICLE MAINTENANCE EPB	1,500.00	0.00	196.34	0.00	1,303.66	86.91%
1000-0000-2650-54300-040 VEHICLE MAINTENANCE - MJH	1,500.00	74.88	1,267.35	0.00	232.65	15.51%
1000-0000-2650-54300-300 VEHICLE - MAINTENANCE - MA	2,000.00	0.00	1,981.59	28.22	(9.81)	(0.49)%
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	0.00	200.00	100.00%
1000-0000-2650-56110-010 MATERIALS - VEHICLE MAINTENANCE E	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2650-56110-040 MATERIAL VEHICLE MAINTENANCE MJ	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2650-56110-300 MATERIALS - VEHICLE MAINT - MA	1,500.00	0.00	615.99	883.32	0.69	0.04%
1000-0000-2650-56260-010 FUEL - EPB VEHICLES	2,000.00	0.00	1,434.41	0.00	565.59	28.27%
1000-0000-2650-56260-040 FUEL - B/G VEHICLES	1,900.00	0.00	1,461.08	0.00	438.92	23.10%
1000-0000-2650-56260-300 FUEL - MA VEHICLES	2,100.00	0.00	2,767.89	0.00	(667.89)	(31.80)%
1000-0000-2650-56260-900 FUEL - DISTRICT	3,900.00	0.00	523.08	0.00	3,376.92	86.58%
1000-0000-2650-58300-900 MAINTENANCE VEHICLE PURCHASE	60,000.00	0.00	56,869.72	0.00	3,130.28	5.21%
TOTAL 2650 B/G VEHICLES	\$80,300.00	\$74.88	\$67,117.45	\$911.54	\$12,271.01	15.28%
2660 SECURITY						
1000-0000-2660-54300-010 SECURITY - MAINTENANCE - EB	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-0000-2660-54300-040 SECURITY - MAINTENANCE MJH	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
1000-0000-2660-54300-300 SECURITY - MAINTENANCE MA	2,000.00	0.00	0.00	0.00	2,000.00	100.00%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2660-55000-010 SECURITY CONTRACTS - EB	400.00	0.00	390.03	0.00	9.97	2.49%
1000-0000-2660-55000-040 SECURITY CONTRACTS - MJH	400.00	0.00	419.42	0.00	(19.42)	(4.85)%
1000-0000-2660-55000-300 SECURITY - CONTRACTS MA	400.00	0.00	375.00	0.00	25.00	6.25%
1000-0000-2660-55000-900 SECURITY CONTRACTS - DISTRICT	400.00	0.00	417.84	0.00	(17.84)	(4.46)%
TOTAL 2660 SECURITY	\$7,100.00	\$0.00	\$1,602.29	\$0.00	\$5,497.71	77.43%
2670 SAFETY						
1000-0000-2670-54300-010 SAFETY MAINTENANCE EPB	5,500.00	135.93	3,353.14	871.84	1,275.02	23.18%
1000-0000-2670-54300-040 SAFETY MAINTENANCE - MJH	8,000.00	1,016.24	4,881.85	708.00	2,410.15	30.12%
1000-0000-2670-54300-300 SAFETY - MAINTENANCE MA	8,500.00	1,348.20	6,304.58	1,548.15	647.27	7.61%
1000-0000-2670-54300-900 SAFETY MAINTENANCE - DISTRICT	0.00	134.50	1,274.00	0.00	(1,274.00)	---
1000-0000-2670-55000-010 SAFETY CONTRACTS - EB	150.00	0.00	125.00	0.00	25.00	16.66%
1000-0000-2670-55000-040 SAFETY CONTRACTS - MJH	150.00	0.00	225.00	0.00	(75.00)	(50.00)%
1000-0000-2670-55000-300 SAFETY CONTRACTS MA	150.00	0.00	225.00	0.00	(75.00)	(50.00)%
1000-0000-2670-56110-010 SAFETY MATERIALS - EB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-56110-040 SAFETY MATERIALS - MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-56110-300 MATERIALS - SAFETY MA	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-57300-010 SAFETY EQUIPMENT - EB	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-57300-040 SAFETY EQUIPMENT - MJH	200.00	0.00	0.00	0.00	200.00	100.00%
1000-0000-2670-57300-300 SAFETY EQUIPMENT MA	200.00	0.00	0.00	0.00	200.00	100.00%
TOTAL 2670 SAFETY	\$23,650.00	\$2,634.87	\$16,388.57	\$3,127.99	\$4,133.44	17.47%
2680 CAPITAL ENHANCEMENTS						
1000-0000-2680-58320-990 MA ROOF PROJECT LOAN	35,400.00	0.00	25,271.47	0.00	10,128.53	28.61%
1000-0000-2680-58321-990 SEWER PROJECT EPB	0.00	0.00	9,683.10	0.00	(9,683.10)	---
TOTAL 2680 CAPITAL ENHANCEMENTS	\$35,400.00	\$0.00	\$34,954.57	\$0.00	\$445.43	1.25%
2700 TRANSPORTATION						
1000-0000-2700-51180-900 SALARIES - DRIVERS	279,000.00	17,817.86	193,740.26	0.00	85,259.74	30.55%
1000-0000-2700-51180-990 LATE NIGHT BUS DRIVERS	6,500.00	826.96	8,498.08	0.00	(1,998.08)	(30.73)%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-0000-2700-51232-900 SUBSTITUTE DRIVERS	12,000.00	0.00	103.13	0.00	11,896.87	99.14%
1000-0000-2700-52180-900 HEALTH INSURANCE	126,000.00	5,698.08	64,696.30	0.00	61,303.70	48.65%
1000-0000-2700-52230-900 SUBSTITUTE DRIVERS - FICA	1,000.00	0.00	6.39	0.00	993.61	99.36%
1000-0000-2700-52235-900 MEDICARE - SUBSTITUTE DRIVERS	300.00	0.00	1.50	0.00	298.50	99.50%
1000-0000-2700-52280-900 FICA - DRIVERS	19,000.00	1,019.75	11,513.87	0.00	7,486.13	39.40%
1000-0000-2700-52280-990 LATE BUS DRIVER FICA	470.00	49.76	518.32	0.00	(48.32)	(10.28)%
1000-0000-2700-52285-900 MEDICARE - DRIVERS	4,000.00	238.48	2,714.26	0.00	1,285.74	32.14%
1000-0000-2700-52285-990 LATE DRIVER MEDICARE	110.00	11.63	121.21	0.00	(11.21)	(10.19)%
1000-0000-2700-52630-900 UNEMPLOYMENT - SUBSTITUTES	200.00	0.00	0.62	0.00	199.38	99.69%
1000-0000-2700-52680-900 UNEMPLOYMENT - DRIVERS	1,400.00	66.83	606.28	0.00	793.72	56.69%
1000-0000-2700-52680-990 UNEMPLOYMENT - LATE DRIVERS	40.00	1.31	26.44	0.00	13.56	33.90%
1000-0000-2700-52732-900 WORKERS COMP	1,200.00	0.00	6.05	0.00	1,193.95	99.49%
1000-0000-2700-52780-900 WORKERS' COMPENSATION	26,000.00	928.35	11,263.67	0.00	14,736.33	56.67%
1000-0000-2700-52780-990 WORKERS COMP	500.00	45.11	479.64	0.00	20.36	4.07%
1000-0000-2700-53300-900 HEALTH EXAMS AND TRAINING	10,000.00	0.00	1,970.00	0.00	8,030.00	80.30%
1000-0000-2700-54000-900 REPAIRS & MAINTENANCE	36,000.00	0.00	12,845.67	5,085.94	18,068.39	50.18%
1000-0000-2700-54300-900 CONTRACTED SERVICES - GARAGE	12,000.00	0.00	10,774.82	880.00	345.18	2.87%
1000-0000-2700-55200-900 INSURANCE FOR VEHICLES	21,000.00	0.00	24,509.08	0.00	(3,509.08)	(16.70)%
1000-0000-2700-55320-900 TELEPHONE	2,500.00	150.57	1,891.49	0.00	608.51	24.34%
1000-0000-2700-55800-900 TRAVEL - DISTRICT GARAGE	2,000.00	83.59	519.52	0.00	1,480.48	74.02%
1000-0000-2700-56000-900 SUPPLIES FOR GARAGE	8,000.00	370.95	6,798.91	811.26	389.83	4.87%
1000-0000-2700-56220-900 ELECTRICITY	5,000.00	286.30	3,652.58	0.00	1,347.42	26.94%
1000-0000-2700-56240-900 HEATING FUEL	6,000.00	0.00	7,665.28	0.00	(1,665.28)	(27.75)%
1000-0000-2700-56260-900 DIESEL & GASOLINE	90,150.00	4,185.41	71,266.22	0.00	18,883.78	20.94%
1000-0000-2700-56500-900 SOFTWARE	2,000.00	360.00	1,526.50	0.00	473.50	23.67%
1000-0000-2700-56700-900 REPAIR PARTS	42,000.00	10,874.24	31,722.60	5,069.50	5,207.90	12.39%
1000-0000-2700-57300-900 EQUIPMENT	7,500.00	0.00	7,264.07	0.00	235.93	3.14%
1000-0000-2700-58310-900 BUS/VAN PURCHASE	122,000.00	0.00	69,868.29	0.00	52,131.71	42.73%
1000-0000-2700-58320-900 INTEREST ON BUS LEASE	3,000.00	0.00	1,898.55	0.00	1,101.45	36.71%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023	Amount Remaining 7/1/2022 - 5/31/2023	Percent Remaining 7/1/2022 - 5/31/2023
TOTAL 2700 TRANSPORTATION	\$846,870.00	\$43,015.18	\$548,469.60	\$11,846.70	\$286,553.70	33.83%
3100 SCHOOL LUNCH PROGRAM						
1000-0000-3100-59100-900 SCHOOL LUNCH PROGRAM	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
TOTAL 3100 SCHOOL LUNCH PROGRAM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	100.00%
1000 INSTRUCTION						
1000-1100-1000-51010-010 TEACHER SALARY- EPB	281,193.00	20,961.55	199,164.51	0.00	82,028.49	29.17%
1000-1100-1000-51010-040 TEACHER SALARY - MJHS	1,200,483.00	88,478.68	844,947.32	0.00	355,535.68	29.61%
1000-1100-1000-51020-040 SALARY - MJHS ED TECHS	31,700.00	2,460.00	28,206.45	0.00	3,493.55	11.02%
1000-1100-1000-51210-010 SALARY - EPB TUTORS	1,500.00	0.00	987.50	0.00	512.50	34.16%
1000-1100-1000-51230-010 SUBSTITUTE TEACHERS- EPB	36,000.00	6,744.56	65,457.04	0.00	(29,457.04)	(81.82)%
1000-1100-1000-51230-040 SUBSTITUTE TEACHERS - MJH	26,000.00	3,705.00	57,033.45	0.00	(31,033.45)	(119.35)%
1000-1100-1000-52110-010 HEALTH INSURANCE-EPB TEACHERS	95,000.00	7,500.79	82,477.43	0.00	12,522.57	13.18%
1000-1100-1000-52110-040 HEALTH INSURANCE-MJHS TEACHERS	270,000.00	23,332.01	257,537.85	0.00	12,462.15	4.61%
1000-1100-1000-52120-040 HEALTH INS--MJHS ED TECHS	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1000-1100-1000-52205-010 MEDICARE-EPB STIPENDS	90.00	0.00	0.00	0.00	90.00	100.00%
1000-1100-1000-52205-040 MEDICARE-MJHS ED TECHS	90.00	0.00	0.00	0.00	90.00	100.00%
1000-1100-1000-52210-010 FICA- EPB TUTORS	90.00	0.00	0.00	0.00	90.00	100.00%
1000-1100-1000-52215-010 MEDICARE-EPB TEACHERS	3,500.00	270.38	3,027.59	0.00	472.41	13.49%
1000-1100-1000-52215-040 MEDICARE-MJHS TEACHERS	18,000.00	1,175.54	13,404.50	0.00	4,595.50	25.53%
1000-1100-1000-52220-040 FICA - ED TECHS AFTER SCHOOL	0.00	0.00	3.72	0.00	(3.72)	---
1000-1100-1000-52225-040 MEDICARE - ED TECHS MJH	750.00	35.67	486.54	0.00	263.46	35.12%
1000-1100-1000-52230-010 FICA-EPB SUBSTITUTE TEACHERS	1,000.00	199.01	1,901.26	0.00	(901.26)	(90.12)%
1000-1100-1000-52230-040 FICA-MJHS SUBSTITUTE TEACHERS	1,200.00	171.12	3,091.59	0.00	(1,891.59)	(157.63)%
1000-1100-1000-52232-010 FICA -EPB SUBSTITUTES	400.00	0.00	0.00	0.00	400.00	100.00%
1000-1100-1000-52235-010 MEDICARE-EPB SUBSTITUTES	900.00	97.34	945.09	0.00	(45.09)	(5.01)%
1000-1100-1000-52235-040 MEDICARE-MJHS SUBSTITUTES	500.00	53.75	827.13	0.00	(327.13)	(65.42)%
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%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-1100-1000-52310-010 MAINEPERS RETIREMENT-EPB TEACHER	14,500.00	804.94	8,981.58	0.00	5,518.42	38.05%
1000-1100-1000-52310-040 MAINEPERS RETIREMENT-MJHS TEACHE	51,000.00	3,397.57	38,608.06	0.00	12,391.94	24.29%
1000-1100-1000-52320-040 MAINEPERS ED TECH MJHS	1,300.00	94.47	1,286.23	0.00	13.77	1.05%
1000-1100-1000-52330-010 MAINEPERS RETIREMENT-EPB SUBS	500.00	69.17	206.48	0.00	293.52	58.70%
1000-1100-1000-52330-040 MAINEPERS RETIREMENT-MJHS SUBS	200.00	0.00	36.86	0.00	163.14	81.57%
1000-1100-1000-52510-010 TUITION REIMBRUSEMENT-EPB TEACHE	20,000.00	5,624.96	15,122.51	0.00	4,877.49	24.38%
1000-1100-1000-52510-040 TUITION REIMBURSEMENT-MJHS TEACH	20,000.00	5,013.00	15,445.00	0.00	4,555.00	22.77%
1000-1100-1000-52520-010 TUITION REIMBURSEMENT-EPB ED TEC	2,800.00	0.00	3,817.00	0.00	(1,017.00)	(36.32)%
1000-1100-1000-52520-040 TUITION REIMBURSEMENT-MJHS ED TE	2,500.00	0.00	100.00	0.00	2,400.00	96.00%
1000-1100-1000-52610-010 UNEMPLOYMENT-EPB TEACHERS	1,000.00	11.17	499.22	0.00	500.78	50.07%
1000-1100-1000-52610-040 UNEMPLOYMENT-MJHS TEACHERS	2,500.00	12.60	1,972.05	0.00	527.95	21.11%
1000-1100-1000-52620-010 UNEMPLOYMENT-EPB ED TECH	150.00	0.00	0.00	0.00	150.00	100.00%
1000-1100-1000-52620-040 UNEMPLOYMENT-MJHS ED TECHS	150.00	0.00	70.85	0.00	79.15	52.76%
1000-1100-1000-52630-010 UNEMPLOYMENT-EPB SUBSTITUTES	230.00	35.93	281.53	0.00	(51.53)	(22.40)%
1000-1100-1000-52630-040 UNEMPLOYMENT-MJHS SUBSTITUTES	170.00	22.23	284.36	0.00	(114.36)	(67.27)%
1000-1100-1000-52710-010 WORK COMP-EPB TEACHERS	4,000.00	81.78	925.12	0.00	3,074.88	76.87%
1000-1100-1000-52710-040 WORK COMP-MJHS TEACHERS	8,000.00	345.19	3,977.85	0.00	4,022.15	50.27%
1000-1100-1000-52730-010 WORK COMP-EPB SUBSTITUTE	200.00	25.82	251.81	0.00	(51.81)	(25.90)%
1000-1100-1000-52730-040 WORK COMP-MJHS SUBSTITUTE	200.00	14.01	219.32	0.00	(19.32)	(9.66)%
1000-1100-1000-53000-010 PROFESSIONAL SERVICES - EPB	7,000.00	0.00	2,750.00	0.00	4,250.00	60.71%
1000-1100-1000-53000-040 PROFESSIONAL SERVICES-MJHS	4,000.00	909.90	2,736.77	200.00	1,063.23	26.58%
1000-1100-1000-54000-010 REPAIRS & MAINTENANCES-EPB	10,000.00	0.00	4,405.00	0.00	5,595.00	55.95%
1000-1100-1000-54000-040 REPAIRS & MAINTENANCES-MJHS	8,300.00	0.00	5,115.00	0.00	3,185.00	38.37%
1000-1100-1000-54445-010 COPIER LEASE-EPB	4,500.00	0.00	4,077.73	0.00	422.27	9.38%
1000-1100-1000-54445-040 COPIER LEASE-MJHS	5,250.00	0.00	4,080.00	0.00	1,170.00	22.28%
1000-1100-1000-55800-010 TRAVEL & CONFERENCES-EPB	1,650.00	0.00	1,284.00	300.00	66.00	4.00%
1000-1100-1000-55800-040 TRAVEL & CONFERENCES-MJHS	2,000.00	0.00	941.48	0.00	1,058.52	52.92%
1000-1100-1000-56100-010 SUPPLIES - EPB	8,600.00	229.00	7,981.76	57.37	560.87	6.52%
1000-1100-1000-56100-011 PRE K SUPPLIES	600.00	0.00	475.13	24.71	100.16	16.69%
1000-1100-1000-56100-040 SUPPLIES - MJHS	21,948.00	272.39	7,826.41	452.85	13,668.74	62.27%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-1100-1000-56100-041 GRADE 4 SUPPLIES MJH	3,240.00	0.00	1,795.11	19.99	1,424.90	43.97%
1000-1100-1000-56100-043 GRADE 5 SUPPLIES MJH	991.00	0.00	980.11	0.00	10.89	1.09%
1000-1100-1000-56100-044 GRADE 6 SUPPLIES MJH	4,281.00	0.00	4,293.74	50.00	(62.74)	(1.46)%
1000-1100-1000-56100-045 GRADE 7 SUPPLIES MJH	2,124.00	198.18	1,883.01	275.20	(34.21)	(1.61)%
1000-1100-1000-56100-046 GRADE 8 SUPPLIES MJH	3,078.00	0.00	2,370.10	27.29	680.61	22.11%
1000-1100-1000-56100-047 PE SUPPLIES MJS	620.00	0.00	219.80	39.56	360.64	58.16%
1000-1100-1000-56100-048 HEALTH SUPPLIES MJHS	975.00	0.00	405.93	0.00	569.07	58.36%
1000-1100-1000-56100-049 MUSIC SUPPLIES MJH	1,400.00	0.00	390.44	0.00	1,009.56	72.11%
1000-1100-1000-56100-051 ART SUPPLIES MJH	2,140.00	0.00	1,388.21	412.75	339.04	15.84%
1000-1100-1000-56100-052 K SUPPLIES EPB	1,870.00	75.54	1,580.59	268.01	21.40	1.14%
1000-1100-1000-56100-053 GRADE 1 SUPPLIES EPB	1,200.00	97.33	1,082.26	50.00	67.74	5.64%
1000-1100-1000-56100-054 GRADE 2 SUPPLIES EPB	1,400.00	0.00	1,021.87	150.00	228.13	16.29%
1000-1100-1000-56100-055 GRADE 3 SUPPLIES EPB	795.00	0.00	359.69	180.00	255.31	32.11%
1000-1100-1000-56100-057 ART/MUSIC SUPPLIES EPB	394.00	0.00	347.87	0.00	46.13	11.70%
1000-1100-1000-56400-010 BOOKS & PERIODICALS - EPB	3,153.00	0.00	2,118.73	0.00	1,034.27	32.80%
1000-1100-1000-56400-040 BOOKS & PERIODICALS - MJHS	32,699.00	0.00	26,254.55	0.00	6,444.45	19.70%
1000-1100-1000-57340-010 EQUIPMENT - EPB	321.00	0.00	153.83	0.00	167.17	52.07%
1000-1100-1000-57340-040 EQUIPMENT - MJHS	2,370.00	0.00	1,281.75	0.00	1,088.25	45.91%
1000-1100-1000-57350-010 SOFTWARE - EPB	7,846.00	0.00	4,306.27	0.00	3,539.73	45.11%
1000-1100-1000-57350-040 SOFTWARE - MJHS	22,768.00	0.00	12,827.39	8,315.00	1,625.61	7.13%
1000-1100-1000-58100-010 DUES & FEES - EPB	7,078.00	0.00	5,696.00	0.00	1,382.00	19.52%
1000-1100-1000-58100-040 DUES & FEES - MJHS	4,500.00	156.00	762.00	476.00	3,262.00	72.48%
TOTAL 1000 INSTRUCTION	\$2,284,607.00	\$172,676.58	\$1,764,777.33	\$11,298.73	\$508,530.94	22.25%
2700 TRANSPORTATION						
1000-1100-2700-51180-040 SALARY - MJHS BUS DRIVERS - FIELD T	5,800.00	488.94	3,012.59	0.00	2,787.41	48.05%
1000-1100-2700-52280-040 FICA - MJHS BUS DRIVER FIELD TRIPS	270.00	29.81	184.29	0.00	85.71	31.74%
1000-1100-2700-52285-040 MEDICARE-MJHS BUS DRIVER FIELD TR	120.00	6.98	43.08	0.00	76.92	64.10%
1000-1100-2700-52680-040 UNEMPLOYMENT-MJHS BUS DRIVER FI	65.00	0.92	11.12	0.00	53.88	82.89%
1000-1100-2700-52780-040 WORK COMP-MJHS BUS FIELD TRIP	250.00	26.99	168.89	0.00	81.11	32.44%

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1000-1100-2700-56260-040 DIESEL-MJHS FIELD TRIPS	5,500.00	554.45	2,209.45	0.00	3,290.55	59.82%
TOTAL 2700 TRANSPORTATION	\$12,005.00	\$1,108.09	\$5,629.42	\$0.00	\$6,375.58	53.10%
1000 INSTRUCTION						
1000-1120-1000-51010-010 TEACHER SALARY K - 2 EPB	860,610.00	66,756.91	634,920.95	0.00	225,689.05	26.22%
1000-1120-1000-51020-010 K ED TECHS EPB	23,000.00	0.00	0.00	0.00	23,000.00	100.00%
1000-1120-1000-52110-010 HEALTH INSURANCE - K-2 TEACHERS E	247,000.00	18,359.60	201,955.60	0.00	45,044.40	18.23%
1000-1120-1000-52120-010 HEALTH INSURANCE-EPB ED TECHS	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
1000-1120-1000-52215-010 MEDICARE- K-2 TEACHERS EPB	12,000.00	884.97	10,052.45	0.00	1,947.55	16.22%
1000-1120-1000-52220-010 FICA-K-2 ED TECHS EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-1120-1000-52225-010 MEDICARE-K-2 ED TECHS EPB	333.00	0.00	0.00	0.00	333.00	100.00%
1000-1120-1000-52310-010 MAINEPERS RETIREMENT-K-2 TEACHER	35,000.00	2,563.45	29,022.00	0.00	5,978.00	17.08%
1000-1120-1000-52610-010 UNEMPLOYMENT-TEACHERS K-2 EPB	1,200.00	19.44	1,418.28	0.00	(218.28)	(18.19)%
1000-1120-1000-52620-010 UNEMPLOYMENT-ED TECHS K -2 EPB	25.00	0.00	0.00	0.00	25.00	100.00%
1000-1120-1000-52710-010 WORKERS COMP-K-2 TEACHERS EPB	4,000.00	260.44	2,990.05	0.00	1,009.95	25.24%
1000-1120-1000-52720-010 WORK COMP-K-2 ED TECH EPB	100.00	0.00	0.00	0.00	100.00	100.00%
TOTAL 1000 INSTRUCTION	\$1,191,768.00	\$88,844.81	\$880,359.33	\$0.00	\$311,408.67	26.12%
1000 INSTRUCTION						
1000-1200-1000-51010-300 SALARY - SECONDARY TEACHERS MA	1,123,300.00	80,609.55	768,367.64	0.00	354,932.36	31.59%
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	26,000.00	9,000.00	17,300.00	0.00	8,700.00	33.46%
1000-1200-1000-51230-300 SUBSTITUTE TEACHERS-MA	30,000.00	7,682.20	66,137.38	0.00	(36,137.38)	(120.45)%
1000-1200-1000-52110-300 HEALTH INSURANCE-MA TEACHERS	255,000.00	17,489.62	197,051.92	0.00	57,948.08	22.72%
1000-1200-1000-52215-300 MEDICARE-MA TEACHERS	16,000.00	1,087.63	12,511.77	0.00	3,488.23	21.80%
1000-1200-1000-52230-300 FICA MA	800.00	313.49	2,809.36	0.00	(2,009.36)	(251.17)%
1000-1200-1000-52235-300 MEDICARE-MA SUBSTITUTES	600.00	111.40	959.16	0.00	(359.16)	(59.86)%
1000-1200-1000-52265-300 MEDICARE-MA STIPENDS	400.00	130.52	250.88	0.00	149.12	37.28%
1000-1200-1000-52310-300 MAINEPERS RETIREMENT-MA TEACHER	48,000.00	2,900.49	33,309.63	0.00	14,690.37	30.60%
1000-1200-1000-52330-300 MAINEPERS RETIREMENT-MA SUBSTITU	700.00	80.88	571.42	0.00	128.58	18.36%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-1200-1000-52360-300 MAINEPERS RETIREMENT STIPENDS	750.00	345.60	664.32	0.00	85.68	11.42%
1000-1200-1000-52510-300 TUITION REIMBURSEMENT-MA TEACHER	19,500.00	5,067.21	18,004.16	0.00	1,495.84	7.67%
1000-1200-1000-52520-300 TUITION REIMBURSEMENT-MA ED TECH	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
1000-1200-1000-52610-300 UNEMPLOYMENT-MA TEACHERS	1,800.00	40.22	1,670.67	0.00	129.33	7.18%
1000-1200-1000-52620-300 UNEMPLOYMENT-MA TUTORS	15.00	0.00	0.00	0.00	15.00	100.00%
1000-1200-1000-52630-300 UNEMPLOYMENT-MA SUB TEACHERS	260.00	38.63	350.17	0.00	(90.17)	(34.68)%
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	6,500.00	314.48	3,661.63	0.00	2,838.37	43.66%
1000-1200-1000-52730-300 WORKERS COMP MA SUBSTITUTES	125.00	29.07	256.48	0.00	(131.48)	(105.18)%
1000-1200-1000-52760-300 WORKERS COMP MA STIPENDS	100.00	35.15	68.35	0.00	31.65	31.65%
1000-1200-1000-54000-300 REPAIRS & MAINTENANCE-MA	7,840.00	0.00	11,813.42	0.00	(3,973.42)	(50.68)%
1000-1200-1000-54445-300 MA COPIER LEASE	4,500.00	0.00	4,080.00	0.00	420.00	9.33%
1000-1200-1000-55000-300 PURCHASED SERVICES-MA	3,550.00	0.00	1,493.98	0.00	2,056.02	57.91%
1000-1200-1000-55610-300 TUITION - MA STUDENTS	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
1000-1200-1000-55800-300 TRAVEL & CONFERENCES-MA	500.00	0.00	0.00	0.00	500.00	100.00%
1000-1200-1000-56100-300 SUPPLIES-MA	2,549.00	0.00	1,257.17	0.00	1,291.83	50.67%
1000-1200-1000-56100-305 SUPPLIES-MA SCIENCE	5,000.00	82.89	3,736.45	290.70	972.85	19.45%
1000-1200-1000-56100-306 SUPPLIES-MA MATH	2,571.00	0.00	2,422.72	0.00	148.28	5.76%
1000-1200-1000-56100-307 SUPPLIES-MA HISTORY	50.00	0.00	0.00	0.00	50.00	100.00%
1000-1200-1000-56100-308 SUPPLIES-MA ENGLISH	681.00	0.00	329.57	327.12	24.31	3.56%
1000-1200-1000-56100-311 SUPPLIES-MA LMS	4,000.00	113.53	3,799.45	205.49	(4.94)	(0.12)%
1000-1200-1000-56100-312 SUPPLIES-MA ART	3,660.28	0.00	1,422.87	0.00	2,237.41	61.12%
1000-1200-1000-56100-313 SUPPLIES-MA FOREIGN LANGUAGE	821.00	0.00	811.19	0.00	9.81	1.19%
1000-1200-1000-56100-314 SUPPLIES-MA P.E.	2,300.00	0.00	2,137.07	0.00	162.93	7.08%
1000-1200-1000-56100-317 SUPPLIES-MA MUSIC INSTRUMENTAL	3,000.00	316.00	2,270.39	680.86	48.75	1.62%
1000-1200-1000-56400-305 BOOKS-SCIENCE	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-1200-1000-56400-306 BOOKS-MA MATH	3,000.00	0.00	1,604.44	0.00	1,395.56	46.51%
1000-1200-1000-56400-308 BOOKS-MA ENGLISH	1,012.00	0.00	466.33	0.00	545.67	53.91%
1000-1200-1000-56400-312 BOOKS-ART	2,178.00	0.00	0.00	0.00	2,178.00	100.00%
1000-1200-1000-56400-313 BOOKS-FOREIGN LANGUAGE	393.00	0.00	397.77	0.00	(4.77)	(1.21)%

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1000-1200-1000-57340-300 EQUIPMENT-MA	2,400.00	0.00	998.22	0.00	1,401.78	58.40%
1000-1200-1000-57350-300 SOFTWARE-MA	2,516.00	0.00	2,463.48	0.00	52.52	2.08%
1000-1200-1000-58100-300 DUES & FEES-MA	5,095.00	0.00	1,203.02	0.00	3,891.98	76.38%
TOTAL 1000 INSTRUCTION	\$1,594,486.28	\$125,788.56	\$1,166,652.48	\$1,504.17	\$426,329.63	26.73%
1000 INSTRUCTION						
1000-2100-1000-51010-010 SP ED SALARY TEACHERS - EPB	92,000.00	6,576.92	62,480.79	0.00	29,519.21	32.08%
1000-2100-1000-51010-040 SP ED SALARY TEACHERS-MJHS	127,000.00	9,846.15	93,538.49	0.00	33,461.51	26.34%
1000-2100-1000-51010-300 SP ED SALARY - MA	183,500.00	11,230.77	106,691.85	0.00	76,808.15	41.85%
1000-2100-1000-51020-010 SP ED TECHS- EPB	140,000.00	14,345.39	157,904.79	0.00	(17,904.79)	(12.78)%
1000-2100-1000-51020-040 SP ED TECHS- MJHS	215,000.00	18,403.06	180,588.31	0.00	34,411.69	16.00%
1000-2100-1000-51020-300 ED TECHS MA	95,200.00	6,265.43	64,130.86	0.00	31,069.14	32.63%
1000-2100-1000-51210-010 TUTOR SP ED EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-51210-040 TUTOR SP ED MJHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-51210-300 TUTOR - SPECIAL ED MA	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-2100-1000-51230-010 TEMP SALARY--EPB	8,000.00	1,040.00	11,730.00	0.00	(3,730.00)	(46.62)%
1000-2100-1000-51230-040 TEMP SALARY--MJHS	12,000.00	2,270.00	31,887.50	0.00	(19,887.50)	(165.72)%
1000-2100-1000-51230-300 TEMPORARY SALARY - MA	5,000.00	830.00	4,765.00	0.00	235.00	4.70%
1000-2100-1000-52110-010 HEALTH INSURANCE--EPB SP ED TEACH	30,000.00	2,935.30	30,815.32	0.00	(815.32)	(2.71)%
1000-2100-1000-52110-040 HEALTH INSURANCE-MJHSSP ED TEACHE	32,400.00	1,911.33	21,024.63	0.00	11,375.37	35.10%
1000-2100-1000-52110-300 HEALTH INSURANCE - MA SP ED TEACHE	58,000.00	3,810.20	41,912.20	0.00	16,087.80	27.73%
1000-2100-1000-52120-010 ED TECH INS--EPB	30,000.00	2,349.68	21,920.33	0.00	8,079.67	26.93%
1000-2100-1000-52120-040 ED TECH INS--MJHS	46,000.00	2,498.75	24,251.01	0.00	21,748.99	47.28%
1000-2100-1000-52120-300 ED TECH INSURANCE - MA	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
1000-2100-1000-52215-010 SP ED MEDICARE--EPB TEACHER	1,700.00	84.72	970.32	0.00	729.68	42.92%
1000-2100-1000-52215-040 SP ED MEDICARE-MJHS TEACHER	2,100.00	133.00	1,428.55	0.00	671.45	31.97%
1000-2100-1000-52215-300 SP ED MEDICARE - MA TEACHERS	2,600.00	146.77	1,673.83	0.00	926.17	35.62%
1000-2100-1000-52220-010 SPECIAL ED FICA -EPB ED TECHS	1,100.00	65.80	853.37	0.00	246.63	22.42%
1000-2100-1000-52220-040 SP ED FICA--MJHS ED TECHS	1,300.00	65.86	736.58	0.00	563.42	43.34%
1000-2100-1000-52220-300 FICA - SPECIAL EDUCATION - MA ED TE	1,200.00	65.80	736.08	0.00	463.92	38.66%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-2100-1000-52225-010 MEDICARE- SPECIAL ED EPB ED TECHS	2,000.00	196.12	2,136.92	0.00	(136.92)	(6.84)%
1000-2100-1000-52225-040 MEDICARE SP ED -MJHS ED TECHS	1,800.00	246.55	2,427.08	0.00	(627.08)	(34.83)%
1000-2100-1000-52225-300 MEDICARE SP ED - MA ED TECHS	600.00	90.84	929.92	0.00	(329.92)	(54.98)%
1000-2100-1000-52230-010 FICA TEMP EMPLOYEES- EPB	800.00	64.50	668.69	0.00	131.31	16.41%
1000-2100-1000-52230-040 FICA TEMP EMPLOYEES--MJHS	700.00	140.74	1,918.44	0.00	(1,218.44)	(174.06)%
1000-2100-1000-52230-300 FICA - TEMPORARY EMPLOYEES-MA	600.00	14.26	200.59	0.00	399.41	66.56%
1000-2100-1000-52235-010 MEDICARE-SUBS-EPB	450.00	15.08	170.16	0.00	279.84	62.18%
1000-2100-1000-52235-040 MEDICARE-SUBS-MJHS	200.00	32.92	462.47	0.00	(262.47)	(131.23)%
1000-2100-1000-52235-300 MEDICARE - TEMPORARY EMPLOYEES M	150.00	12.04	69.10	0.00	80.90	53.93%
1000-2100-1000-52310-010 MAINEPERS RETIREMENT-EPB TEACHER	5,300.00	252.54	2,859.93	0.00	2,440.07	46.03%
1000-2100-1000-52310-040 MAINEPERS RETIREMENT--MJHS TEACHE	5,400.00	378.10	4,061.63	0.00	1,338.37	24.78%
1000-2100-1000-52310-300 MAINEPERS RETIREMENT-MA	6,500.00	431.26	4,897.48	0.00	1,602.52	24.65%
1000-2100-1000-52320-010 MAINEPERS RETIREMENTEPB ED TECH	7,800.00	510.11	5,445.80	0.00	2,354.20	30.18%
1000-2100-1000-52320-040 MAINEPERS RETIREMENT-MJHS ED TEC	4,500.00	665.91	6,444.47	0.00	(1,944.47)	(43.21)%
1000-2100-1000-52320-300 MAINEPERS RET-MA ED TECHS	1,750.00	199.83	2,006.68	0.00	(256.68)	(14.66)%
1000-2100-1000-52330-010 MAINE PERS EPB SUBS	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2100-1000-52330-040 MAINEPERS SUBS	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2100-1000-52330-300 MAINEPERS RETIREMENT MA SUBS	50.00	23.04	58.75	0.00	(8.75)	(17.50)%
1000-2100-1000-52510-010 TUITION REIMBURSEMENT--EPB SP ED T	6,000.00	0.00	5,410.05	0.00	589.95	9.83%
1000-2100-1000-52510-040 TUITION REIMBURSEMENT--MJHS SP E	1,500.00	0.00	1,295.00	0.00	205.00	13.66%
1000-2100-1000-52510-300 TUITION REIMBURSEMENT-MA SP ED T	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
1000-2100-1000-52520-010 TUITION REIM-EPB SP ED TECHS	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
1000-2100-1000-52520-040 TUITION REIM--MJHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-52520-300 TUITION REIM-MA ED TECHS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-52610-010 UNEMPLOYMENT SP ED--EPB	325.00	2.28	140.61	0.00	184.39	56.73%
1000-2100-1000-52610-040 UNEMPLOYMENT SP ED--MJHS	325.00	2.24	290.42	0.00	34.58	10.64%
1000-2100-1000-52610-300 ME SUTA--MA	325.00	0.00	207.62	0.00	117.38	36.11%
1000-2100-1000-52620-010 UNEMPLOYMENT EPB	650.00	57.56	546.06	0.00	103.94	15.99%
1000-2100-1000-52620-040 UNEMPLOYMENT-MJHS	650.00	88.10	586.07	0.00	63.93	9.83%
1000-2100-1000-52620-300 ED TECH- SP ED UNEMPLOYMENT MA	600.00	9.90	159.22	0.00	440.78	73.46%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-2100-1000-52630-010 UNEMPLOYMENT SP ED EPB	200.00	6.24	66.39	0.00	133.61	66.80%
1000-2100-1000-52630-040 UNEMPLOYMENT--MJHS	200.00	13.62	155.15	0.00	44.85	22.42%
1000-2100-1000-52630-300 UNEMPLOYMENT - TEMPORARY EMPLOY	200.00	4.98	29.25	0.00	170.75	85.37%
1000-2100-1000-52710-010 WORKERS COMP EPB	400.00	25.66	294.65	0.00	105.35	26.33%
1000-2100-1000-52710-040 WORKERS COMP MJHS	550.00	38.42	418.23	0.00	131.77	23.95%
1000-2100-1000-52710-300 WORKERS COMP MA	450.00	43.82	504.60	0.00	(54.60)	(12.13)%
1000-2100-1000-52720-010 WORKERS COMP EPB	650.00	55.93	615.86	0.00	34.14	5.25%
1000-2100-1000-52720-040 WORKERS COMP MJHS	600.00	66.56	698.55	0.00	(98.55)	(16.42)%
1000-2100-1000-52720-300 WORKERS COMP MA	300.00	24.45	252.19	0.00	47.81	15.93%
1000-2100-1000-52730-010 WORKERS COMP EPB	125.00	4.06	44.08	0.00	80.92	64.73%
1000-2100-1000-52730-040 WORKERS COMP MJHS	55.00	8.86	129.69	0.00	(74.69)	(135.80)%
1000-2100-1000-52730-300 WORKERS COMP MA	50.00	3.24	18.39	0.00	31.61	63.22%
1000-2100-1000-54300-010 REPAIRS & MAINTENANCE-EPB	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
1000-2100-1000-54300-040 REPAIRS & MAINTENANCE--MJHS	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-54300-300 REPAIRS & MAINTENANCE - MA	300.00	0.00	0.00	0.00	300.00	100.00%
1000-2100-1000-55610-040 TUITION--MJHS	0.00	0.00	152.88	0.00	(152.88)	---
1000-2100-1000-55800-010 TRAVEL & CONFERENCES--EPB	600.00	0.00	614.00	0.00	(14.00)	(2.33)%
1000-2100-1000-55800-040 TRAVEL & CONFERENCES-MJHS	900.00	0.00	196.00	0.00	704.00	78.22%
1000-2100-1000-55800-300 TRAVEL & CONFERENCES - MA	600.00	0.00	147.00	0.00	453.00	75.50%
1000-2100-1000-56100-010 SUPPLIES-EPB	750.00	0.00	795.48	156.99	(202.47)	(26.99)%
1000-2100-1000-56100-040 SUPPLIES-MJHS	1,850.00	17.84	1,481.76	0.00	368.24	19.90%
1000-2100-1000-56100-300 SUPPLIES - MA	500.00	18.82	330.45	150.00	19.55	3.91%
1000-2100-1000-56400-010 BOOKS & PERIODICALS--EPB	55.00	0.00	99.62	0.00	(44.62)	(81.12)%
1000-2100-1000-56400-040 BOOKS & PERIODICALS-MJHS	164.00	0.00	115.12	0.00	48.88	29.80%
1000-2100-1000-56400-300 BOOKS & PERIODICALS - MA	584.00	0.00	645.80	0.00	(61.80)	(10.58)%
1000-2100-1000-56500-010 SOFTWARE-EPB	2,500.00	0.00	1,092.95	89.11	1,317.94	52.71%
1000-2100-1000-56500-040 SOFTWARE--MJHS	2,500.00	0.00	2,001.99	117.00	381.01	15.24%
1000-2100-1000-56500-300 SOFTWARE - MA	2,500.00	0.00	1,916.96	234.00	349.04	13.96%
1000-2100-1000-57300-010 EQUIPMENT-EPB	250.00	0.00	50.83	0.00	199.17	79.66%
1000-2100-1000-57300-040 EQUIPMENT--MJHS	300.00	0.00	284.80	0.00	15.20	5.06%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023	Amount Remaining 7/1/2022 - 5/31/2023	Percent Remaining 7/1/2022 - 5/31/2023
1000-2100-1000-57300-300 EQUIPMENT - MA	50.00	0.00	74.97	0.00	(24.97)	(49.94)%
TOTAL 1000 INSTRUCTION	\$1,175,458.00	\$88,641.35	\$916,660.61	\$747.10	\$258,050.29	21.95%
2700 TRANSPORTATION						
1000-2100-2700-51181-010 TRANSPORT - SPECIAL ED	65,000.00	4,028.66	52,537.93	0.00	12,462.07	19.17%
1000-2100-2700-52280-010 SOC SECER	4,050.00	214.79	2,937.18	0.00	1,112.82	27.47%
1000-2100-2700-52285-010 MEDICARE	950.00	57.54	753.33	0.00	196.67	20.70%
1000-2100-2700-52380-010 MAINEPERS RETIREMENT	125.00	20.03	182.51	0.00	(57.51)	(46.00)%
1000-2100-2700-52680-010 UNEMPLOYMENT	125.00	20.99	292.23	0.00	(167.23)	(133.78)%
1000-2100-2700-52781-010 WORKERS COMP	125.00	15.20	203.55	0.00	(78.55)	(62.84)%
TOTAL 2700 TRANSPORTATION	\$70,375.00	\$4,357.21	\$56,906.73	\$0.00	\$13,468.27	19.13%
1000 INSTRUCTION						
1000-2200-1000-53440-010 PSY/BEHAVIOR CONSULTANTS-EPB	7,000.00	832.00	15,616.00	0.00	(8,616.00)	(123.08)%
1000-2200-1000-53440-040 PSY/BEHAVIOR CONSULTANTS--MJHS	5,000.00	0.00	4,864.00	0.00	136.00	2.72%
1000-2200-1000-53440-300 PSY/BEHAVIOR CONSULTANTS	1,500.00	0.00	4,102.00	0.00	(2,602.00)	(173.46)%
TOTAL 1000 INSTRUCTION	\$13,500.00	\$832.00	\$24,582.00	\$0.00	\$(11,082.00)	(82.08)%
1000 INSTRUCTION						
1000-2300-1000-53440-990 OUT OF DISTRICT CONTRACTED SERVIC	0.00	4,520.75	26,047.06	0.00	(26,047.06)	---
1000-2300-1000-55630-990 SPECIAL EDUCATION OUT OF DISTRICT	225,000.00	12,837.00	238,426.59	0.00	(13,426.59)	(5.96)%
TOTAL 1000 INSTRUCTION	\$225,000.00	\$17,357.75	\$264,473.65	\$0.00	\$(39,473.65)	(17.54)%
2330 SUPPORT SERVICES						
1000-2500-2330-51040-900 DIRECTOR'S SALARY	92,700.00	7,205.47	65,923.10	0.00	26,776.90	28.88%
1000-2500-2330-51180-900 SPECIAL EDUCATION ADMIN ASST	41,584.00	3,198.77	36,785.85	0.00	4,798.15	11.53%
1000-2500-2330-52140-900 HEALTH INSURANCE - DIRECTOR	20,200.00	1,421.52	15,394.46	0.00	4,805.54	23.78%
1000-2500-2330-52180-900 HEALTH INSURANCE - ADMIN ASST	17,000.00	1,323.91	14,563.01	0.00	2,436.99	14.33%
1000-2500-2330-52245-900 MEDICARE - DIRECTOR	1,325.00	99.54	902.34	0.00	422.66	31.89%
1000-2500-2330-52280-900 SPECIAL ED ADMIN ASST FICA	3,200.00	177.80	2,054.96	0.00	1,145.04	35.78%
1000-2500-2330-52285-900 MEDICARE - ADMIN ASST	675.00	41.58	480.57	0.00	194.43	28.80%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-2500-2330-52340-900 MAINEPERS RETIREMENT DIRECTOR	3,800.00	276.69	2,531.48	0.00	1,268.52	33.38%
1000-2500-2330-52540-900 COURSE REIM- DIRECTOR	0.00	0.00	1,395.59	0.00	(1,395.59)	---
1000-2500-2330-52640-900 UNEMPLOYMENT - SPECIAL ED	190.00	0.00	155.99	0.00	34.01	17.90%
1000-2500-2330-52680-900 UNEMPLOYMENT ADMIN ASST	85.00	3.17	71.97	0.00	13.03	15.32%
1000-2500-2330-52740-900 WORKERS COMP	400.00	28.10	260.46	0.00	139.54	34.88%
1000-2500-2330-52780-900 WORKERS COMP ADMIN ASST	300.00	12.48	145.60	0.00	154.40	51.46%
1000-2500-2330-53000-900 PURCHASED SERVICES	80,000.00	0.00	18,099.02	0.00	61,900.98	77.37%
1000-2500-2330-53440-900 SEED-BEHAVIORAL HEALTH DAY TREAT	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
1000-2500-2330-55310-900 POSTAGE	800.00	0.00	1,514.10	0.00	(714.10)	(89.26)%
1000-2500-2330-55800-900 TRAVEL/CONFERENCES	3,500.00	0.00	3,028.69	0.00	471.31	13.46%
1000-2500-2330-56000-900 SUPPLIES	2,350.00	0.00	643.49	0.00	1,706.51	72.61%
1000-2500-2330-56400-900 BOOKS	500.00	0.00	23.38	0.00	476.62	95.32%
1000-2500-2330-56500-900 SOFTWARE	850.00	71.00	71.00	0.00	779.00	91.64%
1000-2500-2330-57340-900 EQUIPMENT	1,000.00	0.00	1,849.00	0.00	(849.00)	(84.90)%
1000-2500-2330-58100-900 DIRECTOR'S DUES	600.00	0.00	552.00	0.00	48.00	8.00%
TOTAL 2330 SUPPORT SERVICES	\$356,059.00	\$13,860.03	\$166,446.06	\$0.00	\$189,612.94	53.25%
2110 SOCIAL WORKER						
1000-2800-2110-51010-010 SOCIAL WORKER - EPB	18,799.00	1,431.57	15,031.42	0.00	3,767.58	20.04%
1000-2800-2110-51010-040 SOCIAL WORKER MJHS	18,799.00	1,474.95	15,486.91	0.00	3,312.09	17.61%
1000-2800-2110-51010-300 SOCIAL WORKER - MA	18,799.00	1,431.57	15,031.42	0.00	3,767.58	20.04%
1000-2800-2110-52110-010 HEALTH INSURANCE EPB	5,600.00	436.89	4,805.66	0.00	794.34	14.18%
1000-2800-2110-52110-040 HEALTH INS MJH	5,600.00	450.13	4,951.69	0.00	648.31	11.57%
1000-2800-2110-52110-300 HEALTH INSURANCE MA	5,600.00	436.89	4,805.66	0.00	794.34	14.18%
1000-2800-2110-52215-010 MEDICARE - SOCIAL WORKER EPB	550.00	18.96	216.92	0.00	333.08	60.56%
1000-2800-2110-52215-040 MEDICARE SOCIAL WORKER MJHS	550.00	19.56	223.42	0.00	326.58	59.37%
1000-2800-2110-52215-300 MEDICARE - SOCIAL WORKER MA	550.00	18.96	216.92	0.00	333.08	60.56%
1000-2800-2110-52310-010 MAINEPERS RETIREMENT EPB	800.00	54.98	630.65	0.00	169.35	21.16%
1000-2800-2110-52310-040 MAINEPERS MJHS	800.00	56.62	649.53	0.00	150.47	18.80%
1000-2800-2110-52310-300 MAINEPERS RETIREMENT MA	825.00	54.98	630.65	0.00	194.35	23.55%

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-2800-2110-52610-010 UNEMPLOYMENT - SOCIAL WORKER EP	42.00	0.00	23.71	0.00	18.29	43.54%
1000-2800-2110-52610-040 UNEMP SOCIAL WORKER MJH	0.00	0.00	24.45	0.00	(24.45)	---
1000-2800-2110-52610-300 UNEMPLOYMENT SOCIAL WORKER MA	42.00	0.00	23.71	0.00	18.29	43.54%
1000-2800-2110-52710-010 WORKERS COMP EPB	82.00	5.58	64.92	0.00	17.08	20.82%
1000-2800-2110-52710-040 WORKERS COM MJH	82.00	5.76	66.97	0.00	15.03	18.32%
1000-2800-2110-52710-300 WORKERS COMP MA	82.00	5.58	64.92	0.00	17.08	20.82%
TOTAL 2110 SOCIAL WORKER	\$77,602.00	\$5,902.98	\$62,949.53	\$0.00	\$14,652.47	18.88%
2140 PSYCHOLOGICAL SERVICES						
1000-2800-2140-51010-010 SALARY PSYCHOLOGICAL-EPB	25,253.00	1,932.58	22,224.67	0.00	3,028.33	11.99%
1000-2800-2140-51010-040 SALARY PSYCHOLOGICAL-MJHS	25,253.00	1,950.14	22,426.61	0.00	2,826.39	11.19%
1000-2800-2140-51010-300 SALARY PSYCHOLOGICAL - MA	25,252.00	1,932.58	22,224.67	0.00	3,027.33	11.98%
1000-2800-2140-52110-010 HEALTH INSURANCE-EPB	5,500.00	463.99	5,222.42	0.00	277.58	5.04%
1000-2800-2140-52110-040 HEALTH INSURANCE MJH	5,400.00	348.68	3,835.48	0.00	1,564.52	28.97%
1000-2800-2140-52110-300 HEALTH INSURANCE MA	5,300.00	382.73	4,247.30	0.00	1,052.70	19.86%
1000-2800-2140-52215-010 MEDICARE PSYCHOLOGY EPB	525.00	26.92	310.13	0.00	214.87	40.92%
1000-2800-2140-52215-040 MEDICARE PSYCHOLOGY MJH	525.00	27.20	313.37	0.00	211.63	40.31%
1000-2800-2140-52215-300 MEDICARE - PSYCHOLOGICAL MA	550.00	26.92	310.13	0.00	239.87	43.61%
1000-2800-2140-52310-010 MAINEPERS RET EPB	1,100.00	74.22	853.53	0.00	246.47	22.40%
1000-2800-2140-52310-040 MAINEPERS MJHS	1,100.00	74.92	861.58	0.00	238.42	21.67%
1000-2800-2140-52310-300 MAINEPERS RETIREMENT MA	1,200.00	74.22	853.53	0.00	346.47	28.87%
1000-2800-2140-52610-010 UNEMPLOYMENT EPB	85.00	0.00	19.80	0.00	65.20	76.70%
1000-2800-2140-52610-040 UNEMPLOYMENT MJHS	85.00	0.00	19.99	0.00	65.01	76.48%
1000-2800-2140-52610-300 UNEMPLOYMENT - PSYCHOLOGICAL M	85.00	0.00	19.80	0.00	65.20	76.70%
1000-2800-2140-52710-010 WORKERS COMP EPB	175.00	7.54	88.01	0.00	86.99	49.70%
1000-2800-2140-52710-040 WORKERS COMP MJHS	175.00	7.60	88.70	0.00	86.30	49.31%
1000-2800-2140-52710-300 WORKERS COMP MA	175.00	7.54	88.01	0.00	86.99	49.70%
TOTAL 2140 PSYCHOLOGICAL SERVICES	\$97,738.00	\$7,337.78	\$84,007.73	\$0.00	\$13,730.27	14.04%
2150 SPEECH & LANGUAGE						

**RSU No. 67
BUDGET**

Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-2800-2150-51010-010 SPEECH/LANGUAGE PROFESSIONAL-EP	21,769.00	0.00	(0.01)	0.00	21,769.01	100.00%
1000-2800-2150-51010-040 SPEECH & LANGUAGE MJHS	21,950.00	0.00	(0.01)	0.00	21,950.01	100.00%
1000-2800-2150-51010-300 SPEECH & LANGUAGE - MA	21,769.00	0.00	0.00	0.00	21,769.00	100.00%
1000-2800-2150-52110-010 SPEECH & LANGUAGE - INSURANCE EP	5,700.00	0.00	882.92	0.00	4,817.08	84.51%
1000-2800-2150-52110-040 HEALTH INS SPEECH MJHS	5,700.00	0.00	882.92	0.00	4,817.08	84.51%
1000-2800-2150-52110-300 HEALTH INSURANCE - MA	5,700.00	0.00	881.98	0.00	4,818.02	84.52%
1000-2800-2150-52215-010 SPEECH & LANGUAGE - MEDICARE - EP	400.00	0.00	42.90	0.00	357.10	89.27%
1000-2800-2150-52215-040 SPEECH & LANGUAGE MEDICARE MJH	400.00	0.00	42.90	0.00	357.10	89.27%
1000-2800-2150-52215-300 SPEECH & LANGUAGE - MEDICARE	400.00	0.00	42.86	0.00	357.14	89.28%
1000-2800-2150-52310-010 MAINEPERS RETIREMENT EPB SPEECH T	925.00	0.00	124.10	0.00	800.90	86.58%
1000-2800-2150-52310-040 MAINEPERS SPEECH MJHS	926.00	0.00	124.10	0.00	801.90	86.59%
1000-2800-2150-52310-300 MAINEPERS RET MA SPEECH THERAPIS	926.00	0.00	124.00	0.00	802.00	86.60%
1000-2800-2150-52610-010 SPEECH & LANGUAGE - UN - EPB	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2800-2150-52610-040 UNEMPL SPEECH MJHS	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2800-2150-52610-300 SPEECH & LANGUAGE - UN - MA	50.00	0.00	0.00	0.00	50.00	100.00%
1000-2800-2150-52710-010 WORKERS COMP SPEECH EPB	100.00	0.00	12.92	0.00	87.08	87.08%
1000-2800-2150-52710-040 WORKERS COMP MJHS	100.00	0.00	12.92	0.00	87.08	87.08%
1000-2800-2150-52710-300 WORKERS COMP SPEECH MA	125.00	0.00	12.92	0.00	112.08	89.66%
1000-2800-2150-53000-010 SPEECH PURCHASED SERVICES EPB	0.00	0.00	3,920.00	0.00	(3,920.00)	---
1000-2800-2150-53000-040 SPEECH-PURCHASED SERVICES MJHS	0.00	0.00	3,260.00	0.00	(3,260.00)	---
1000-2800-2150-53440-010 SPEECH PURCHASED SERVICES EPB	0.00	0.00	12,024.20	0.00	(12,024.20)	---
1000-2800-2150-53440-040 SPEECH PURCHASED SERVICES MJHS	0.00	0.00	5,853.40	0.00	(5,853.40)	---
1000-2800-2150-53440-300 SPEECH PURCHASED SERVICES MA	0.00	0.00	5,282.40	0.00	(5,282.40)	---
1000-2800-2150-55800-010 TRAVEL & CONFERENCES EPB	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2800-2150-55800-040 TRAVEL/CONFERENCES MJHS	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2800-2150-55800-300 TRAVEL & CONF MA	100.00	0.00	0.00	0.00	100.00	100.00%
1000-2800-2150-56100-010 SUPPLIES-SPEECH EPB	50.00	0.00	60.00	0.00	(10.00)	(20.00)%
TOTAL 2150 SPEECH & LANGUAGE	\$87,390.00	\$0.00	\$33,587.42	\$0.00	\$53,802.58	61.56%

2160 OCCUPATIONAL THERAPY

RSU No. 67 BUDGET

Account Number / Description	Adopted Budget 7/1/2022 - 6/30/2023	Current Period 5/1/2023 - 5/31/2023	Reported Period 7/1/2022 - 5/31/2023	Encumbrances 7/1/2022 - 5/31/2023	Amount Remaining 7/1/2022 - 5/31/2023	Percent Remaining 7/1/2022 - 5/31/2023
1000-2800-2160-53440-010 OCCUPATIONAL THERAPY - CONTRACTE	19,800.00	3,622.13	16,447.06	0.00	3,352.94	16.93%
1000-2800-2160-53440-040 OCCUPATIONAL THERAPY-CONTRACTE	13,200.00	1,713.56	9,291.68	0.00	3,908.32	29.60%
1000-2800-2160-53440-300 OCCUPATIONAL THERAPY-CONTRACTE	1,100.00	286.81	3,810.01	0.00	(2,710.01)	(246.36)%
TOTAL 2160 OCCUPATIONAL THERAPY	\$34,100.00	\$5,622.50	\$29,548.75	\$0.00	\$4,551.25	13.34%
2170 AUDIOLOGY						
1000-2800-2170-53440-010 AUDIOLOGY - CONTRACTED SERVICES	500.00	0.00	1,576.25	0.00	(1,076.25)	(215.25)%
1000-2800-2170-53440-040 AUDIOLOGY - CONTRACTED SERVICE M	500.00	0.00	1,170.00	0.00	(670.00)	(134.00)%
1000-2800-2170-53440-300 AUDIOLOGY - CONTRACTED SERVICES	500.00	0.00	325.00	0.00	175.00	35.00%
TOTAL 2170 AUDIOLOGY	\$1,500.00	\$0.00	\$3,071.25	\$0.00	\$(1,571.25)	(104.75)%
2180 PHYSICAL THERAPY						
1000-2800-2180-53440-010 PHYSICAL THERAPY - CONTRACTED SE	5,500.00	1,893.75	9,890.63	0.00	(4,390.63)	(79.82)%
1000-2800-2180-53440-040 PHYSICAL THERAPY CONTRACTED SER	4,400.00	618.75	4,683.87	0.00	(283.87)	(6.45)%
1000-2800-2180-53440-300 PHYSICAL THERAPY-CONTRACTED SER	1,100.00	843.75	5,956.75	0.00	(4,856.75)	(441.52)%
TOTAL 2180 PHYSICAL THERAPY	\$11,000.00	\$3,356.25	\$20,531.25	\$0.00	\$(9,531.25)	(86.64)%
1000 INSTRUCTION						
1000-2810-1000-51010-010 SUMMER SCHOOL - SPECIAL ED EPB	8,400.00	0.00	7,000.00	0.00	1,400.00	16.66%
1000-2810-1000-51010-040 SUMMER SCHOOL SP ED MJHS	8,400.00	0.00	7,090.00	0.00	1,310.00	15.59%
1000-2810-1000-51010-300 SUMMER SCHOOL - SP ED MA	8,000.00	0.00	8,000.00	0.00	0.00	0.00%
1000-2810-1000-52210-010 SUMMER SCHOOL SP ED - FICA EPB	200.00	0.00	434.01	0.00	(234.01)	(117.00)%
1000-2810-1000-52210-040 SUMMER SCHOOL FICA MJHS	150.00	0.00	0.00	0.00	150.00	100.00%
1000-2810-1000-52210-300 SUMMER SCHOOL - FICA - SPECIAL ED M	120.00	0.00	248.00	0.00	(128.00)	(106.66)%
1000-2810-1000-52215-010 SUMMER SCHOOL - MEDICARE EPB	120.00	0.00	95.55	0.00	24.45	20.37%
1000-2810-1000-52215-040 SUMMER SCHOOL MED MJHS	70.00	0.00	108.76	0.00	(38.76)	(55.37)%
1000-2810-1000-52215-300 SUMMER SCHOOL - MEDICARE MA	70.00	0.00	116.00	0.00	(46.00)	(65.71)%
1000-2810-1000-52310-010 MAINEPERS RETIREMENT EPB	220.00	0.00	(89.83)	0.00	309.83	140.83%
1000-2810-1000-52310-040 SUMMER SCHOOL MAINEPERS RET MJH	150.00	0.00	649.40	0.00	(499.40)	(332.93)%
1000-2810-1000-52310-300 MAINEPERS-RETIREMENT MA	150.00	0.00	153.60	0.00	(3.60)	(2.40)%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-2810-1000-52610-010 SUMMER SCHOOL SP ED UNEMPLOYMEN	20.00	0.00	24.51	0.00	(4.51)	(22.55)%
1000-2810-1000-52610-040 SUMMER SCHOOL UNEMP MJHS	20.00	0.00	0.00	0.00	20.00	100.00%
1000-2810-1000-52610-300 UNEMPLOYMENT - SUMMER SCHOOL M	20.00	0.00	21.00	0.00	(1.00)	(5.00)%
1000-2810-1000-52710-010 WORKERS COMPENSATION EPB	40.00	0.00	26.36	0.00	13.64	34.10%
1000-2810-1000-52710-040 WORKERS COMP SUMMER SCHOOL MJH	40.00	0.00	30.00	0.00	10.00	25.00%
1000-2810-1000-52710-300 WORKERS COMP MA	40.00	0.00	0.00	0.00	40.00	100.00%
1000-2810-1000-56100-010 SUPPLIES SUMMER SCHOOL	300.00	0.00	0.00	0.00	300.00	100.00%
TOTAL 1000 INSTRUCTION	\$26,530.00	\$0.00	\$23,907.36	\$0.00	\$2,622.64	9.88%
1000 INSTRUCTION						
1000-3000-1000-55640-300 ASSESSMENT FROM REGION III	57,674.00	0.00	57,673.86	0.00	0.14	0.00%
TOTAL 1000 INSTRUCTION	\$57,674.00	\$0.00	\$57,673.86	\$0.00	\$0.14	0.00%
1000 INSTRUCTION						
1000-4200-1000-55800-300 TRAVEL ALTERNATIVE ED MA	750.00	0.00	0.00	0.00	750.00	100.00%
1000-4200-1000-56100-300 ALTERNATIVE EDUCATION - SUPPLY M	1,231.60	461.23	911.32	40.00	280.28	22.75%
1000-4200-1000-56400-300 ALTERNATIVE ED BOOKS	451.00	0.00	176.79	0.00	274.21	60.80%
TOTAL 1000 INSTRUCTION	\$2,432.60	\$461.23	\$1,088.11	\$40.00	\$1,304.49	53.62%
1000 INSTRUCTION						
1000-4900-1000-51010-010 G/T ELEMENTARY SALARY EPB	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
1000-4900-1000-51010-040 G/T MJHS SALARY	1,000.00	500.00	1,000.00	0.00	0.00	0.00%
1000-4900-1000-51010-300 G/T -SECONDARY SALARY MA	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
1000-4900-1000-52215-010 MEDICARE - EPB	50.00	14.50	14.50	0.00	35.50	71.00%
1000-4900-1000-52215-040 MEDICARE MJHS	50.00	7.25	14.50	0.00	35.50	71.00%
1000-4900-1000-52215-300 MEDICARE - MA	50.00	14.50	14.50	0.00	35.50	71.00%
1000-4900-1000-52310-010 MAINEPERS RETIREMENT-EPB	35.00	38.40	38.40	0.00	(3.40)	(9.71)%
1000-4900-1000-52310-040 MAINEPERS MJHS	30.00	19.20	38.40	0.00	(8.40)	(28.00)%
1000-4900-1000-52310-300 MAINEPERS RETIREMENT-MA	35.00	38.40	38.40	0.00	(3.40)	(9.71)%
1000-4900-1000-52710-010 WORK COMP-EPB	5.00	3.90	3.90	0.00	1.10	22.00%

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Encumbrances	Amount Remaining	Percent Remaining
	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-4900-1000-52710-040 WORKERS COMP MJHS	5.00	1.95	3.95	0.00	1.05	21.00%
1000-4900-1000-52710-300 WORK COMP-MA	5.00	3.90	3.90	0.00	1.10	22.00%
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	505.00	0.00	495.00	49.50%
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	1,200.00	0.00	551.90	0.00	648.10	54.00%
1000-4900-1000-56100-010 SUPPLIES - EPB	750.00	0.00	30.51	0.00	719.49	95.93%
1000-4900-1000-56100-040 SUPPLIES MJHS	750.00	0.00	156.00	0.00	594.00	79.20%
1000-4900-1000-56100-300 SUPPLIES - MA	1,000.00	0.00	531.11	0.00	468.89	46.88%
1000-4900-1000-56400-300 BOOKS - MA	500.00	0.00	68.70	0.00	431.30	86.26%
TOTAL 1000 INSTRUCTION	\$12,465.00	\$2,642.00	\$5,013.67	\$0.00	\$7,451.33	59.77%
2590 SUPPORT SERVICES						
1000-4900-2590-51040-900 GIFTED & TALENTED ADMIN	3,075.00	225.55	2,593.80	0.00	481.20	15.64%
1000-4900-2590-52245-900 GIFTED & TALENTED ADMIN-MEDICAR	30.00	3.06	35.35	0.00	(5.35)	(17.83)%
1000-4900-2590-52340-900 GIFTED & TALENTED ADMIN- MAINE PE	100.00	8.65	99.45	0.00	0.55	0.55%
1000-4900-2590-52640-900 GIFTED & TALENTED ADMIN - UNEMPLOY	10.00	0.00	2.37	0.00	7.63	76.30%
1000-4900-2590-52710-900 GIFTED & TALENTED ADMIN - WORK CO	25.00	0.00	0.00	0.00	25.00	100.00%
1000-4900-2590-52740-900 GIFTED & TALENTED ADMIN-WORKER	10.00	0.88	10.25	0.00	(0.25)	(2.50)%
TOTAL 2590 SUPPORT SERVICES	\$3,250.00	\$238.14	\$2,741.22	\$0.00	\$508.78	15.65%
1000 INSTRUCTION						
1000-9100-1000-51010-040 SALARY-MJHS INTRAMURAL	7,000.00	345.00	3,855.00	0.00	3,145.00	44.92%
1000-9100-1000-51550-010 SALARIES-EPB CO-CURRICULAR	500.00	0.00	0.00	0.00	500.00	100.00%
1000-9100-1000-51550-040 SALARIES-MJHS CO CURRICULAR	10,000.00	0.00	4,100.00	0.00	5,900.00	59.00%
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	50.00	0.00	0.00	0.00	50.00	100.00%
1000-9100-1000-52210-040 FICA -MJHS CO CURRICULAR	95.00	0.00	5.78	0.00	89.22	93.91%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-9100-1000-52215-040 MEDICARE-MJHS CO CURRICULAR	80.00	4.35	50.85	0.00	29.15	36.43%
1000-9100-1000-52250-040 MJHS CO CURR SOCIAL SECURITY	130.00	0.00	93.00	0.00	37.00	28.46%
1000-9100-1000-52255-040 MJHS CO-CURR MEDICARE	60.00	0.00	59.45	0.00	0.55	0.91%
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	13.25	144.02	0.00	(44.02)	(44.02)%
1000-9100-1000-52350-040 MAINEPERS MJHS CO CURRICULAR	100.00	0.00	99.84	0.00	0.16	0.16%
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	10.00	0.00	10.07	0.00	(0.07)	(0.70)%
1000-9100-1000-52650-040 MJHS CO CURR MESUTA	10.00	0.00	9.00	0.00	1.00	10.00%
1000-9100-1000-52700-040 WORK COMP-MJHS INTRAMURAL	10.00	0.00	0.00	0.00	10.00	100.00%
1000-9100-1000-52710-040 WORK COMP-MJHS CO-CURRICULAR	15.00	1.35	15.20	0.00	(0.20)	(1.33)%
1000-9100-1000-52750-040 WORKERS COMP	15.00	0.00	16.18	0.00	(1.18)	(7.86)%
1000-9100-1000-54300-040 REPAIRS - MJHS	300.00	0.00	0.00	0.00	300.00	100.00%
1000-9100-1000-55000-040 PURCHASED SERVICES -MJH	1,152.00	32.65	32.65	0.00	1,119.35	97.16%
1000-9100-1000-56100-040 SUPPLIES-MJHS CO-CURRICULAR	2,960.00	298.92	1,285.98	0.00	1,674.02	56.55%
1000-9100-1000-56400-040 BOOKS-MJHS CO-CURRICULAR	720.00	0.00	0.00	0.00	720.00	100.00%
1000-9100-1000-57000-040 EQUIPMENT CO-CURRICULAR- MJH	300.00	0.00	0.00	0.00	300.00	100.00%
1000-9100-1000-58100-040 DUES & FEES - CO-CURRICULAR	350.00	0.00	350.00	0.00	0.00	0.00%
TOTAL 1000 INSTRUCTION	\$24,492.00	\$695.52	\$10,127.02	\$0.00	\$14,364.98	58.65%
1000 INSTRUCTION						
1000-9200-1000-51010-040 SALARIES-MJHS EXTRA CURRICULAR	62,625.00	4,260.00	54,822.20	0.00	7,802.80	12.45%
1000-9200-1000-52210-040 FICA-MJHS EXTRA CURRICULAR	1,700.00	9.27	1,103.41	0.00	596.59	35.09%
1000-9200-1000-52215-040 MEDICARE-MJHS EXTRA CURRICULAR	1,000.00	61.57	790.88	0.00	209.12	20.91%
1000-9200-1000-52310-040 MAINEPERS RETIREMENT-MJHS EXTRA	1,350.00	151.68	1,364.48	0.00	(14.48)	(1.07)%
1000-9200-1000-52610-040 UNEMPLOYMENT-MJHS EXTRA CURRICU	175.00	0.00	163.75	0.00	11.25	6.42%
1000-9200-1000-52710-040 WORK COMP-MJHS EXTRA CURRICULA	220.00	16.60	216.57	0.00	3.43	1.55%
1000-9200-1000-53000-040 PROFESSIONAL SERVICES-MJHS EXTRA	1,350.00	0.00	0.00	0.00	1,350.00	100.00%
1000-9200-1000-54300-040 REPAIRS-MJHS EXTRA CURRICULAR	3,760.00	1,565.60	1,565.60	0.00	2,194.40	58.36%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-9200-1000-55000-040 PURCHASED SERVICES-MJHS	17,549.00	1,537.43	17,658.53	0.00	(109.53)	(0.62)%
1000-9200-1000-55800-040 TRAVEL & CONFERENCES-MJHS EXTRA C	870.00	0.00	742.68	0.00	127.32	14.63%
1000-9200-1000-56100-040 SUPPLY-MJHS EXTRA CURRICULAR	8,472.75	414.80	4,332.62	385.00	3,755.13	44.32%
1000-9200-1000-56400-040 BOOKS-MJHS EXTRA CURRICULAR	423.00	290.00	420.00	0.00	3.00	0.70%
1000-9200-1000-57000-040 EQUIPMENT-MJHS EXTRA CURRICULA	7,000.00	0.00	6,965.11	0.00	34.89	0.49%
1000-9200-1000-58100-040 DUES & FEES-MJHS EXTRA CURRICULA	1,175.00	0.00	1,161.00	0.00	14.00	1.19%
TOTAL 1000 INSTRUCTION	\$107,669.75	\$8,306.95	\$91,306.83	\$385.00	\$15,977.92	14.83%
2700 TRANSPORTATION						
1000-9200-2700-51180-040 EXTRA CURRICULAR MJHS - DRIVERS	8,500.00	1,772.96	10,067.26	0.00	(1,567.26)	(18.43)%
1000-9200-2700-52280-040 EXTRA CURRICULAR - FICA - TRANSPOR	575.00	106.74	611.50	0.00	(36.50)	(6.34)%
1000-9200-2700-52285-040 MEDICARE - EXTRA CURRICULAR TRANS	170.00	24.97	143.07	0.00	26.93	15.84%
1000-9200-2700-52680-040 UNEMPLOYMENT XTRA CURRICULAR T	50.00	6.82	44.87	0.00	5.13	10.26%
1000-9200-2700-52780-040 WORKERS COMP MJH	200.00	94.93	545.40	0.00	(345.40)	(172.70)%
1000-9200-2700-56260-040 EXTRA CURRICULAR - DIESEL	2,000.00	517.30	2,000.00	0.00	0.00	0.00%
TOTAL 2700 TRANSPORTATION	\$11,495.00	\$2,523.72	\$13,412.10	\$0.00	\$(1,917.10)	(16.67)%
1000 INSTRUCTION						
1000-9500-1000-51010-300 SALARY - CO-CURRICULAR	20,500.00	240.00	15,190.00	0.00	5,310.00	25.90%
1000-9500-1000-51550-300 INTRAMURALS - MA	7,500.00	0.00	1,140.00	0.00	6,360.00	84.80%
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	250.00	3.23	220.03	0.00	29.97	11.98%
1000-9500-1000-52250-300 SOCIAL SECURITY INTRAMURALS	50.00	0.00	0.00	0.00	50.00	100.00%
1000-9500-1000-52255-300 MEDICARE INTRAMURALS	50.00	0.00	16.53	0.00	33.47	66.94%
1000-9500-1000-52300-300 MAINEPERS RETIREMENT	200.00	0.00	0.00	0.00	200.00	100.00%
1000-9500-1000-52310-300 MAINEPER RETIREMENT	550.00	9.21	583.29	0.00	(33.29)	(6.05)%
1000-9500-1000-52350-300 MAINEPERS RET INTRAMURALS	100.00	0.00	43.78	0.00	56.22	56.22%
1000-9500-1000-52600-300 UNEMPLOYMENT	50.00	0.00	0.00	0.00	50.00	100.00%

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	7/1/2022 - 6/30/2023	5/1/2023 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023	7/1/2022 - 5/31/2023
1000-9500-1000-52610-300 CO CURRICULAR UNEMPLOYMENT	65.00	0.00	8.30	0.00	56.70	87.23%
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	50.00	0.00	0.00	0.00	50.00	100.00%
1000-9500-1000-52710-300 WORKERS COMP - CO- CURRICULAR	50.00	0.94	60.45	0.00	(10.45)	(20.90)%
1000-9500-1000-52750-300 SECONDARY INTRAMURAL WC	20.00	0.00	4.45	0.00	15.55	77.75%
1000-9500-1000-55000-300 PURCHASED SERVICES - CO-CURRICULA	1,500.00	0.00	450.00	0.00	1,050.00	70.00%
1000-9500-1000-55800-300 CO - CURRICULAR TRAVEL	6,050.00	1,183.00	3,170.73	0.00	2,879.27	47.59%
1000-9500-1000-56100-300 SUPPLY - CO-CURRICULAR SECONDAR	6,487.00	435.01	1,879.49	1,479.75	3,127.76	48.21%
1000-9500-1000-58100-300 CO-CURRICULAR - DUES & FEES	3,850.00	0.00	2,228.79	385.00	1,236.21	32.10%
TOTAL 1000 INSTRUCTION	\$47,902.00	\$1,871.39	\$24,995.84	\$1,864.75	\$21,041.41	43.92%
1000 INSTRUCTION						
1000-9600-1000-51010-300 SALARIES - COACHES MA	107,950.00	5,824.50	89,699.65	0.00	18,250.35	16.90%
1000-9600-1000-51040-300 ATHLETIC DIRECTOR	62,830.00	4,833.07	55,580.40	0.00	7,249.60	11.53%
1000-9600-1000-52110-300 HEALTH INS AD	22,400.00	0.00	0.00	0.00	22,400.00	100.00%
1000-9600-1000-52140-300 AD HEALTH INSURANCE	19,920.00	1,755.27	19,451.85	0.00	468.15	2.35%
1000-9600-1000-52210-300 FICA - SECONDARY COACHES	4,700.00	93.74	2,246.47	0.00	2,453.53	52.20%
1000-9600-1000-52215-300 MEDICARE- COACHES	1,850.00	84.46	1,297.78	0.00	552.22	29.84%
1000-9600-1000-52245-300 A.D. MEDICARE	970.00	64.00	739.13	0.00	230.87	23.80%
1000-9600-1000-52310-300 MAINEPERS RETIREMENT	1,800.00	165.60	1,807.16	0.00	(7.16)	(0.39)%
1000-9600-1000-52340-300 MAINEPERS AD	2,600.00	185.59	2,134.38	0.00	465.62	17.90%
1000-9600-1000-52610-300 UNEMPLOYMENT - COACHES	600.00	9.08	236.03	0.00	363.97	60.66%
1000-9600-1000-52640-300 UNEMPLOYMENT AD	250.00	0.00	71.99	0.00	178.01	71.20%
1000-9600-1000-52710-300 WORKERS COMP - SECONDARY COACHE	300.00	22.72	354.36	0.00	(54.36)	(18.12)%
1000-9600-1000-52740-300 WORKERS COMP	300.00	18.84	219.91	0.00	80.09	26.69%
1000-9600-1000-53000-300 PROFESSIONAL SERVICES	3,435.00	0.00	824.00	120.00	2,491.00	72.51%
1000-9600-1000-54000-300 REPAIRS & MAINTENANCE	7,600.00	9.42	3,644.66	456.00	3,499.34	46.04%
1000-9600-1000-55000-300 PURCHASED SERVICES	50,060.00	3,960.42	46,203.68	0.00	3,856.32	7.70%
1000-9600-1000-55800-300 TRAVEL & CONFERENCES	7,300.00	0.00	2,291.26	0.00	5,008.74	68.61%
1000-9600-1000-56100-300 SUPPLIES	27,300.00	27.89	12,293.24	2,256.38	12,750.38	46.70%

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1000-9600-1000-56400-300 BOOKS - EXTRA CURRICULAR MA	700.00	0.00	261.10	0.00	438.90	62.70%
1000-9600-1000-57000-300 EQUIPMENT	32,000.00	595.00	27,467.67	3,750.00	782.33	2.44%
1000-9600-1000-58100-300 DUES & FEES	10,925.00	1,158.50	8,771.75	544.17	1,609.08	14.72%
TOTAL 1000 INSTRUCTION	\$365,790.00	\$18,808.10	\$275,596.47	\$7,126.55	\$83,066.98	22.70%
2700 TRANSPORTATION						
1000-9600-2700-51180-300 EXTRA CURRICULAR BUS DRIVERS MA	21,000.00	1,720.49	16,328.32	0.00	4,671.68	22.24%
1000-9600-2700-52280-300 EXTRA CURRICULAR - FICA	1,300.00	104.05	996.74	0.00	303.26	23.32%
1000-9600-2700-52285-300 XCURR DRIVERS MEDICARE	370.00	24.35	233.15	0.00	136.85	36.98%
1000-9600-2700-52680-300 XCURRICULAR UNEMPLOYMENT	100.00	7.69	65.79	0.00	34.21	34.21%
1000-9600-2700-52780-300 WORKERS COMP MA	1,000.00	94.98	875.08	0.00	124.92	12.49%
1000-9600-2700-56260-300 EXTRA CURRICULAR - DIESEL	6,000.00	2,205.25	6,000.00	0.00	0.00	0.00%
TOTAL 2700 TRANSPORTATION	\$29,770.00	\$4,156.81	\$24,499.08	\$0.00	\$5,270.92	17.70%
TOTAL 1000 REGIONAL SCHOOL UNIT NO. 67	\$13,292,138.00	\$894,502.10	\$10,029,075.15	\$100,674.97	\$3,162,387.88	23.79%
1001 CAPITAL RESERVE TRANSFERS						
2690 CAPITAL REPLACEMENTS						
1001-0000-2690-54300-900 CAPITAL RESERVE REPAIRS DIST fy 20	154,000.00	0.00	7,815.24	0.00	146,184.76	94.92%
TOTAL 2690 CAPITAL REPLACEMENTS	\$154,000.00	\$0.00	\$7,815.24	\$0.00	\$146,184.76	94.92%
TOTAL 1001 CAPITAL RESERVE TRANSFERS	\$154,000.00	\$0.00	\$7,815.24	\$0.00	\$146,184.76	94.92%
GRAND TOTAL	\$13,446,138.00	\$894,502.10	\$10,036,890.39	\$100,674.97	\$3,308,572.64	24.60%