

# RSU 23

## General Fund Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>1000 General Fund</b>						
1000-0000-0000-41111-000 Local Share EPS Allocation	(8,065,794.33)	0.00	(7,907,724.03)	(7,907,724.03)	158,070.30	_____
1000-0000-0000-41113-000 Additional Local funds	(4,178,353.06)	0.00	(4,913,747.30)	(4,913,747.30)	(735,394.24)	_____
1000-0000-0000-41316-000 Tuition, Indivi. SPED, Sec.(STP)	(180,000.00)	0.00	(125,000.00)	(125,000.00)	55,000.00	_____
1000-0000-0000-41365-000 Tuition, SPED Summer Elem.	(7,500.00)	0.00	(7,500.00)	(7,500.00)	0.00	_____
1000-0000-0000-41711-000 Admissions	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00	_____
1000-0000-0000-41960-000 Misc. Local revenue	(7,500.00)	0.00	(15,000.00)	(15,000.00)	(7,500.00)	_____
1000-0000-0000-43111-000 State Share EPS Allocation	(1,609,310.35)	0.00	(1,769,171.65)	(1,769,171.65)	(159,861.30)	_____
1000-0000-0000-44585-000 Maine Care-Medicaid Reimb.	(10,000.00)	0.00	(9,999.91)	(9,999.91)	0.09	_____
1000-0000-0000-45000-000 Fund Balance Fwd	0.00	0.00	(241,194.11)	(241,194.11)	(241,194.11)	_____
<b>TOTAL 1000 General Fund</b>	<b>\$(14,088,457.74)</b>	<b>\$0.00</b>	<b>\$(15,019,337.00)</b>	<b>\$(15,019,337.00)</b>	<b>\$(930,879.26)</b>	_____
<b>GRAND TOTAL</b>	<b>\$(14,088,457.74)</b>	<b>\$0.00</b>	<b>\$(15,019,337.00)</b>	<b>\$(15,019,337.00)</b>	<b>\$(930,879.26)</b>	_____

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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<b>020 Jameson</b>						
<b>0000 Undistributed</b>						
<b>2120 Guidance Counselor</b>						
1000-0000-2120-51010-020 Guidance Counselor/social worker salary	27,214.90	49,358.00	46,922.35	96,280.35	69,065.45	_____
1000-0000-2120-52110-020 Guidance Health Insurance	10,954.22	19,180.56	9,237.50	28,418.06	17,463.84	_____
1000-0000-2120-52111-020 Guidance Dental Insurance	264.68	428.64	424.68	853.32	588.64	_____
1000-0000-2120-52210-020 Guidance SS/Medicare	390.47	715.69	672.89	1,388.58	998.11	_____
1000-0000-2120-52310-020 Guidance Counselor/social worker retirem	1,069.09	2,053.29	1,842.32	3,895.61	2,826.52	_____
1000-0000-2120-52610-020 Guidance Unemployment Tax	69.60	132.00	156.00	288.00	218.40	_____
1000-0000-2120-52710-020 Guidance Workers Compensation	123.87	227.05	213.47	440.52	316.65	_____
1000-0000-2120-53300-020 Employee Training/Development	0.00	0.00	500.00	500.00	500.00	_____
1000-0000-2120-56000-020 General Supplies	515.00	0.00	500.00	500.00	(15.00)	_____
<b>TOTAL 2120 Guidance Counselor</b>	<b>\$40,601.83</b>	<b>\$72,095.23</b>	<b>\$60,469.21</b>	<b>\$132,564.44</b>	<b>\$91,962.61</b>	_____
<b>2220 Librarian</b>						
1000-0000-2220-51020-020 Ed Tech Salary	22,591.80	22,799.70	0.00	22,799.70	207.90	_____
1000-0000-2220-52110-020 Teacher Health Insurance	314.82	0.00	0.00	0.00	(314.82)	_____
1000-0000-2220-52111-020 Teacher Dental Insurance	5.66	0.00	0.00	0.00	(5.66)	_____
1000-0000-2220-52120-020 Library Ed Tech Health Insurance	8,284.50	8,703.66	0.00	8,703.66	419.16	_____
1000-0000-2220-52121-020 Ed Tech Dental Insurance	437.22	454.02	0.00	454.02	16.80	_____
1000-0000-2220-52220-020 Ed Tech SS/Medicare	327.58	330.60	0.00	330.60	3.02	_____
1000-0000-2220-52320-020 Ed Tech Retirement	896.89	948.47	0.00	948.47	51.58	_____
1000-0000-2220-52620-020 Ed Tech Unemployment	132.00	132.00	12.00	144.00	12.00	_____
1000-0000-2220-52720-020 Jameson Ed Tech Workers Comp	103.92	104.88	0.00	104.88	0.96	_____
1000-0000-2220-54330-020 Software Related Repairs/Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00	_____
1000-0000-2220-56100-020 Instructional Supplies	1,800.00	0.00	1,500.00	1,500.00	(300.00)	_____
1000-0000-2220-56400-020 Books	3,300.00	0.00	3,000.00	3,000.00	(300.00)	_____
1000-0000-2220-56500-020 Technology Related Supplies	1,100.00	0.00	1,000.00	1,000.00	(100.00)	_____
<b>TOTAL 2220 Librarian</b>	<b>\$40,794.39</b>	<b>\$33,473.33</b>	<b>\$7,012.00</b>	<b>\$40,485.33</b>	<b>\$(309.06)</b>	_____

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	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<b>2230 Instructional Related Technology</b>						
1000-0000-2230-54330-020 Software Related Repairs/Maintenance	700.00	0.00	0.00	0.00	(700.00)	_____
1000-0000-2230-54445-020 Copiers Lease & Maintenance	0.00	0.00	7,624.35	7,624.35	7,624.35	_____
1000-0000-2230-56500-020 Technology Related Supplies	24,050.00	0.00	28,100.00	28,100.00	4,050.00	_____
<b>TOTAL 2230 Instructional Related Technology</b>	<b>\$24,750.00</b>	<b>\$0.00</b>	<b>\$35,724.35</b>	<b>\$35,724.35</b>	<b>\$10,974.35</b>	_____
<b>2400 Office of the Principal</b>						
1000-0000-2400-51040-020 Elementary principal	89,776.29	92,379.58	0.00	92,379.58	2,603.29	_____
1000-0000-2400-51180-020 Secretary's salary	36,411.30	32,630.40	5,747.40	38,377.80	1,966.50	_____
1000-0000-2400-52140-020 Elementary principal Health Insurance	23,988.96	25,202.40	0.00	25,202.40	1,213.44	_____
1000-0000-2400-52141-020 Elementary principal Dental Insurance	485.76	504.48	0.00	504.48	18.72	_____
1000-0000-2400-52142-020 Elementary principal LTD	348.72	316.80	0.00	316.80	(31.92)	_____
1000-0000-2400-52143-020 Elementary principal Life	401.76	288.24	0.00	288.24	(113.52)	_____
1000-0000-2400-52180-020 Secretary's Health Insurance	21,716.31	22,814.82	0.00	22,814.82	1,098.51	_____
1000-0000-2400-52181-020 Secretary's Dental Insurance	437.22	454.02	0.00	454.02	16.80	_____
1000-0000-2400-52240-020 Elementary principal SS/Medicare	1,301.76	1,339.50	0.00	1,339.50	37.74	_____
1000-0000-2400-52280-020 Secretary's SS/Medicare	525.10	473.14	76.20	549.34	24.24	_____
1000-0000-2400-52340-020 Elementary principal retirement	3,564.12	3,842.99	0.00	3,842.99	278.87	_____
1000-0000-2400-52380-020 Secretary's retirement	3,605.83	3,295.67	509.99	3,805.66	199.83	_____
1000-0000-2400-52540-020 Elementary principal tuition reimburseme	0.00	0.00	2,358.00	2,358.00	2,358.00	_____
1000-0000-2400-52640-020 Elementary principal Unemployment Taxes	156.00	165.00	15.00	180.00	24.00	_____
1000-0000-2400-52680-020 Secretary's Unemployment Taxes	132.00	132.00	12.00	144.00	12.00	_____
1000-0000-2400-52740-020 Elementary principal Workers Compensatio	412.97	424.95	0.00	424.95	11.98	_____
1000-0000-2400-52780-020 Secretary's Workers Compensation	171.33	150.10	28.92	179.02	7.69	_____
1000-0000-2400-53300-020 Employee Training/Development	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
1000-0000-2400-56000-020 General Supplies	1,030.00	0.00	1,000.00	1,000.00	(30.00)	_____
1000-0000-2400-56050-020 Supplies/ Equip Non-Instructional	2,575.00	0.00	2,400.00	2,400.00	(175.00)	_____
1000-0000-2400-58100-020 Dues & Fees	870.00	0.00	700.00	700.00	(170.00)	_____
1000-0000-2400-58900-020 Miscellaneous	950.00	0.00	950.00	950.00	0.00	_____

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<b>TOTAL 2400 Office of the Principal</b>	<b>\$189,860.43</b>	<b>\$184,414.09</b>	<b>\$14,797.51</b>	<b>\$199,211.60</b>	<b>\$9,351.17</b>	_____
<b>2600 OPM Buildings</b>						
1000-0000-2600-53000-020 Purchased Professional/Technical Service	14,835.00	0.00	0.00	0.00	(14,835.00)	_____
1000-0000-2600-53400-020 Contracted Services (i.e. safety and sec	52,000.00	0.00	47,000.00	47,000.00	(5,000.00)	_____
1000-0000-2600-54000-020 Purchased Property Services(rubbish remo	5,000.00	0.00	4,000.00	4,000.00	(1,000.00)	_____
1000-0000-2600-54100-020 Sewer & Water	2,500.00	0.00	2,000.00	2,000.00	(500.00)	_____
1000-0000-2600-54445-020 Copiers lease & Maint	9,500.00	0.00	0.00	0.00	(9,500.00)	_____
1000-0000-2600-55200-020 P C & L Insurance	7,854.00	0.00	7,854.00	7,854.00	0.00	_____
1000-0000-2600-55320-020 Telephone	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
1000-0000-2600-56000-020 Gen. Supplies	8,500.00	0.00	8,500.00	8,500.00	0.00	_____
1000-0000-2600-56220-020 Electricity	25,000.00	0.00	27,000.00	27,000.00	2,000.00	_____
1000-0000-2600-56240-020 Heating Fuel	38,100.00	0.00	40,000.00	40,000.00	1,900.00	_____
<b>TOTAL 2600 OPM Buildings</b>	<b>\$166,289.00</b>	<b>\$0.00</b>	<b>\$139,354.00</b>	<b>\$139,354.00</b>	<b>\$(26,935.00)</b>	_____
<b>2610 OPM of Custodian</b>						
1000-0000-2610-51180-020 Regular salaries (include custodians and	84,016.00	87,952.60	7,000.00	94,952.60	10,936.60	_____
1000-0000-2610-51230-020 Substitutes	5,000.00	0.00	2,000.00	2,000.00	(3,000.00)	_____
1000-0000-2610-52180-020 Regular Health Insurance	35,684.16	37,489.44	0.00	37,489.44	1,805.28	_____
1000-0000-2610-52181-020 Regular Dental Insurance	825.60	907.68	0.00	907.68	82.08	_____
1000-0000-2610-52230-020 Substitutes SS/Medicare	180.00	0.00	29.00	29.00	(151.00)	_____
1000-0000-2610-52280-020 Regular SS/Medicare	1,218.23	4,001.83	102.00	4,103.83	2,885.60	_____
1000-0000-2610-52380-020 Regular retirement	8,392.60	4,441.61	707.00	5,148.61	(3,243.99)	_____
1000-0000-2610-52630-020 Substitutes Unemployment Taxes	20.00	0.00	20.00	20.00	0.00	_____
1000-0000-2610-52680-020 Regular Unemployment Taxes	276.00	278.30	25.28	303.58	27.58	_____
1000-0000-2610-52730-020 Substitutes Workers Compensation	254.50	0.00	131.00	131.00	(123.50)	_____
1000-0000-2610-52780-020 Regular Workers Compensation	3,527.16	3,650.04	295.00	3,945.04	417.88	_____
1000-0000-2610-53300-020 Employee training and development	120.00	0.00	240.00	240.00	120.00	_____
<b>TOTAL 2610 OPM of Custodian</b>	<b>\$139,514.25</b>	<b>\$138,721.50</b>	<b>\$10,549.28</b>	<b>\$149,270.78</b>	<b>\$9,756.53</b>	_____
<b>2690 OPM Capital Renewal &amp; Renovation</b>						

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	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2690-53400-020 Contracted services	18,000.00	0.00	26,500.00	26,500.00	8,500.00	_____
<b>TOTAL 2690 OPM Capital Renewal &amp; Renovation</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>\$8,500.00</b>	_____
<b>TOTAL 0000 Undistributed</b>	<b>\$619,809.90</b>	<b>\$428,704.15</b>	<b>\$294,406.35</b>	<b>\$723,110.50</b>	<b>\$103,300.60</b>	_____
<b>1100 Regular Instruction</b>						
<b>1000 Regular Instruction</b>						
1000-1100-1000-51010-020 Teacher salary	670,139.41	697,347.25	12,939.80	710,287.05	40,147.64	_____
1000-1100-1000-51020-020 Ed Tech salary	0.00	0.00	46,170.00	46,170.00	46,170.00	_____
1000-1100-1000-51230-020 Substitute salary	28,000.00	0.00	28,000.00	28,000.00	0.00	_____
1000-1100-1000-51560-020 Teacher Leader Stipend	14,400.02	12,000.02	0.00	12,000.02	(2,400.00)	_____
1000-1100-1000-52110-020 Teacher Health Insurance	149,664.66	173,967.24	13,218.11	187,185.35	37,520.69	_____
1000-1100-1000-52111-020 Teacher Dental Insurance	4,999.76	4,608.08	(35.00)	4,573.08	(426.68)	_____
1000-1100-1000-52120-020 Ed Tech Health Insurance	0.00	0.00	41,467.90	41,467.90	41,467.90	_____
1000-1100-1000-52121-020 Ed Tech Dental Insurance	0.00	0.00	907.84	907.84	907.84	_____
1000-1100-1000-52210-020 Teacher SS/Medicare	9,634.08	10,111.55	0.00	10,111.55	477.47	_____
1000-1100-1000-52220-020 Ed Tech SS/Medicare	0.00	0.00	669.47	669.47	669.47	_____
1000-1100-1000-52230-020 Substitute SS/Medicare	1,400.00	0.00	1,400.00	1,400.00	0.00	_____
1000-1100-1000-52260-020 Teacher Leader SS/Medicare Taxes	208.80	174.00	0.00	174.00	(34.80)	_____
1000-1100-1000-52310-020 Teacher retirement	26,377.43	29,009.62	0.00	29,009.62	2,632.19	_____
1000-1100-1000-52320-020 Ed Tech retirement	0.00	0.00	1,920.67	1,920.67	1,920.67	_____
1000-1100-1000-52330-020 Substitute retirement	500.00	0.00	500.00	500.00	0.00	_____
1000-1100-1000-52360-020 Teacher Leader Stipend Retirement	571.68	499.20	0.00	499.20	(72.48)	_____
1000-1100-1000-52510-020 Teacher tuition Reimb.	0.00	0.00	25,073.75	25,073.75	25,073.75	_____
1000-1100-1000-52610-020 Teacher Unemployment Tax	1,746.00	1,782.00	162.00	1,944.00	198.00	_____
1000-1100-1000-52620-020 Ed Tech Unemployment Tax	0.00	0.00	288.00	288.00	288.00	_____
1000-1100-1000-52630-020 Substitute Unemployment Taxes	250.00	0.00	250.00	250.00	0.00	_____
1000-1100-1000-52660-020 Teacher Leader Unemployment Taxes	115.20	132.00	0.00	132.00	16.80	_____
1000-1100-1000-52710-020 Teacher Workers Compensation	3,056.34	3,207.81	0.00	3,207.81	151.47	_____
1000-1100-1000-52720-020 Ed Tech Workers Compensation	0.00	0.00	212.83	212.83	212.83	_____

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1000-1100-1000-52730-020 Substitute Workers Compensation	162.00	0.00	162.00	162.00	0.00	_____
1000-1100-1000-52760-020 Workers Compensation Teacher Lead Stipen	66.24	55.20	0.00	55.20	(11.04)	_____
1000-1100-1000-53000-020 Purchased Professional Services	0.00	0.00	26,700.65	26,700.65	26,700.65	_____
1000-1100-1000-54300-020 Purchased Repair/Maintenance Services	550.00	0.00	650.00	650.00	100.00	_____
1000-1100-1000-55800-020 Employee travel, excluding Professional	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
1000-1100-1000-55810-020 Employee Travel for Prof Development	6,200.00	0.00	6,200.00	6,200.00	0.00	_____
1000-1100-1000-56100-020 Instructional supplies	16,000.00	0.00	14,900.00	14,900.00	(1,100.00)	_____
1000-1100-1000-56110-020 Instructional Equipment	1,200.00	0.00	1,500.00	1,500.00	300.00	_____
1000-1100-1000-56500-020 Technology Related Supplies	1,500.00	0.00	2,000.00	2,000.00	500.00	_____
1000-1100-1000-58100-020 Dues & Fees	4,610.00	0.00	5,000.00	5,000.00	390.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$942,351.62</b>	<b>\$932,893.97</b>	<b>\$231,258.02</b>	<b>\$1,164,151.99</b>	<b>\$221,800.37</b>	_____
<b>2700 Trip Transportation</b>						
1000-1100-2700-58500-020 Costs for trip transportation	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
<b>TOTAL 2700 Trip Transportation</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	_____
<b>TOTAL 1100 Regular Instruction</b>	<b>\$944,351.62</b>	<b>\$932,893.97</b>	<b>\$233,258.02</b>	<b>\$1,166,151.99</b>	<b>\$221,800.37</b>	_____
<b>1121 Prek Grant Projects</b>						
<b>1000 Regular Instruction</b>						
1000-1121-1000-51010-020 PreK Teacher Salaries	105,761.38	153,359.58	0.00	153,359.58	47,598.20	_____
1000-1121-1000-51020-020 PreK Ed Tech Salaries	87,069.90	79,707.22	0.00	79,707.22	(7,362.68)	_____
1000-1121-1000-52110-020 Teacher Health Insurance	40,478.40	42,525.84	5,244.83	47,770.67	7,292.27	_____
1000-1121-1000-52111-020 Teacher Dental Insurance	825.60	857.28	10.56	867.84	42.24	_____
1000-1121-1000-52120-020 Ed Tech Health Insurance	24,853.50	36,151.92	0.00	36,151.92	11,298.42	_____
1000-1121-1000-52121-020 Ed Tech Dental Insurance	1,311.66	1,362.06	0.00	1,362.06	50.40	_____
1000-1121-1000-52210-020 Teacher SS/Medicare	1,533.54	2,223.72	0.00	2,223.72	690.18	_____
1000-1121-1000-52220-020 Ed Tech SS/Medicare	1,254.68	1,155.75	0.00	1,155.75	(98.93)	_____
1000-1121-1000-52310-020 Teacher Retirement	4,198.72	14,960.83	0.00	14,960.83	10,762.11	_____
1000-1121-1000-52320-020 Ed Tech Retirement	3,435.14	3,315.83	0.00	3,315.83	(119.31)	_____

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1000-1121-1000-52610-020 Teacher Unemployment Tax	192.00	422.40	37.60	460.00	268.00	_____
1000-1121-1000-52620-020 Ed Tech Unemployment Tax	299.04	401.05	36.46	437.51	138.47	_____
1000-1121-1000-52710-020 Teacher Workers Comp	486.50	705.46	0.00	705.46	218.96	_____
1000-1121-1000-52720-020 Ed Tech Workers Comp	398.04	366.65	0.00	366.65	(31.39)	_____
1000-1121-1000-55400-020 PreK Advertising	200.00	0.00	200.00	200.00	0.00	_____
1000-1121-1000-55800-020 Employee excluding Prof Dev	0.00	0.00	500.00	500.00	500.00	_____
1000-1121-1000-55810-020 PreK Travel	1,000.00	0.00	800.00	800.00	(200.00)	_____
1000-1121-1000-56100-020 Instructional Supplies	2,478.63	0.00	1,500.00	1,500.00	(978.63)	_____
1000-1121-1000-57300-020 PreK Equipment	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$276,776.73</b>	<b>\$337,515.59</b>	<b>\$9,329.45</b>	<b>\$346,845.04</b>	<b>\$70,068.31</b>	_____
<b>TOTAL 1121 Prek Grant Projects</b>	<b>\$276,776.73</b>	<b>\$337,515.59</b>	<b>\$9,329.45</b>	<b>\$346,845.04</b>	<b>\$70,068.31</b>	_____
<b>4300 Summer School</b>						
<b>1000 Regular Instruction</b>						
1000-4300-1000-51500-020 Stipends	4,000.00	0.00	4,000.00	4,000.00	0.00	_____
1000-4300-1000-52200-020 Stipend Medicare/Fica	58.00	0.00	58.00	58.00	0.00	_____
1000-4300-1000-52300-020 Stipend retirement	134.40	0.00	134.40	134.40	0.00	_____
1000-4300-1000-52700-020 Stipend Workers Compensation	21.60	0.00	21.60	21.60	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$4,214.00</b>	<b>\$0.00</b>	<b>\$4,214.00</b>	<b>\$4,214.00</b>	<b>\$0.00</b>	_____
<b>TOTAL 4300 Summer School</b>	<b>\$4,214.00</b>	<b>\$0.00</b>	<b>\$4,214.00</b>	<b>\$4,214.00</b>	<b>\$0.00</b>	_____
<b>4400 Before/After School Programs</b>						
<b>1000 Regular Instruction</b>						
1000-4400-1000-51500-020 Stipends	2,100.00	0.00	2,400.00	2,400.00	300.00	_____
1000-4400-1000-52200-020 Stipend Medicare/Fica	30.00	0.00	30.00	30.00	0.00	_____
1000-4400-1000-52300-020 Stipend retirement	70.00	0.00	70.00	70.00	0.00	_____
1000-4400-1000-52700-020 Stipend Workers Compensation	75.00	0.00	75.00	75.00	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>	<b>\$300.00</b>	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 4400 Before/After School Programs</b>	<b>\$2,275.00</b>	<b>\$0.00</b>	<b>\$2,575.00</b>	<b>\$2,575.00</b>	<b>\$300.00</b>	_____
<b>TOTAL 020 Jameson</b>	<b>\$1,847,427.25</b>	<b>\$1,699,113.71</b>	<b>\$543,782.82</b>	<b>\$2,242,896.53</b>	<b>\$395,469.28</b>	_____
<b>040 Loranger Middle School</b>						
<b>0000 Undistributed</b>						
<b>2120 Guidance Counselor</b>						
1000-0000-2120-51010-040 Guidance Counselor/social worker salary	94,367.81	77,910.90	737.40	78,648.30	(15,719.51)	_____
1000-0000-2120-52110-040 Guidance Health Insurance	26,737.42	19,762.90	122.18	19,885.08	(6,852.34)	_____
1000-0000-2120-52111-040 Guidance Dental Insurance	264.68	85.73	3.52	89.25	(175.43)	_____
1000-0000-2120-52210-040 Guidance SS/Medicare	1,360.51	1,129.71	0.00	1,129.71	(230.80)	_____
1000-0000-2120-52310-040 Guidance Counselor/social worker retirem	3,724.99	3,241.10	0.00	3,241.10	(483.89)	_____
1000-0000-2120-52610-040 Guidance Unemployment Tax	211.20	158.40	57.60	216.00	4.80	_____
1000-0000-2120-52710-040 Guidance Workers Compensation	431.60	358.39	0.00	358.39	(73.21)	_____
1000-0000-2120-53000-040 Purchased Professional Services	13,000.00	0.00	14,000.00	14,000.00	1,000.00	_____
1000-0000-2120-56000-040 General Supplies	500.00	0.00	500.00	500.00	0.00	_____
1000-0000-2120-56050-040 Supplies/ Equip Non-Instructional	350.00	0.00	350.00	350.00	0.00	_____
<b>TOTAL 2120 Guidance Counselor</b>	<b>\$140,948.21</b>	<b>\$102,647.13</b>	<b>\$15,770.70</b>	<b>\$118,417.83</b>	<b>\$(22,530.38)</b>	_____
<b>2220 Librarian</b>						
1000-0000-2220-51010-040 Librarian Salary	52,420.72	47,882.00	9,208.10	57,090.10	4,669.38	_____
1000-0000-2220-52110-040 Librarian Health	22,221.36	9,090.48	1,514.23	10,604.71	(11,616.65)	_____
1000-0000-2220-52111-040 Librarian Dental Insurance	418.47	428.64	3.52	432.16	13.69	_____
1000-0000-2220-52210-040 Teacher SS/Medicare	757.80	694.29	0.00	694.29	(63.51)	_____
1000-0000-2220-52310-040 Instruction Retirement	2,074.80	1,991.89	0.00	1,991.89	(82.91)	_____
1000-0000-2220-52610-040 TeacherUnemployment Tax	132.00	132.00	12.00	144.00	12.00	_____
1000-0000-2220-52710-040 Instruction Workers Compensation	240.41	220.26	0.00	220.26	(20.15)	_____
1000-0000-2220-54330-040 Software Related Repairs/Maintenance	3,550.00	0.00	2,800.00	2,800.00	(750.00)	_____
1000-0000-2220-56400-040 Books	3,000.00	0.00	3,100.00	3,100.00	100.00	_____
1000-0000-2220-56600-040 AV Materials	2,000.00	0.00	3,125.00	3,125.00	1,125.00	_____



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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2220-58100-040 Dues & Fees	0.00	0.00	200.00	200.00	200.00	_____
<b>TOTAL 2220 Librarian</b>	<b>\$86,815.56</b>	<b>\$60,439.56</b>	<b>\$19,962.85</b>	<b>\$80,402.41</b>	<b>\$(6,413.15)</b>	_____
<b>2230 Instructional Related Technology</b>						
1000-0000-2230-54330-040 Software Related Repairs/Maintenance	700.00	0.00	0.00	0.00	(700.00)	_____
1000-0000-2230-54445-040 Copiers Lease & Maintenance	0.00	0.00	15,646.73	15,646.73	15,646.73	_____
1000-0000-2230-56500-040 Technology Related Supplies	31,905.00	0.00	20,564.87	20,564.87	(11,340.13)	_____
<b>TOTAL 2230 Instructional Related Technology</b>	<b>\$32,605.00</b>	<b>\$0.00</b>	<b>\$36,211.60</b>	<b>\$36,211.60</b>	<b>\$3,606.60</b>	_____
<b>2400 Office of the Principal</b>						
1000-0000-2400-51040-040 Elementary principal	100,050.00	102,984.00	0.00	102,984.00	2,934.00	_____
1000-0000-2400-51180-040 Secretary's salary	83,574.60	74,186.29	9,907.60	84,093.89	519.29	_____
1000-0000-2400-52140-040 Elementary principal Health Insurance	15,476.64	16,259.28	0.00	16,259.28	782.64	_____
1000-0000-2400-52141-040 Elementary principal Dental Insurance	485.76	504.48	0.00	504.48	18.72	_____
1000-0000-2400-52142-040 Elementary principal LTD	307.68	357.12	0.00	357.12	49.44	_____
1000-0000-2400-52143-040 Elementary principal Life	0.00	197.52	0.00	197.52	197.52	_____
1000-0000-2400-52180-040 Secretary's Health Insurance	28,020.72	17,407.32	0.00	17,407.32	(10,613.40)	_____
1000-0000-2400-52181-040 Secretary's Dental Insurance	874.44	908.04	0.00	908.04	33.60	_____
1000-0000-2400-52240-040 Elementary principal SS/Medicare	1,450.73	1,493.27	0.00	1,493.27	42.54	_____
1000-0000-2400-52280-040 Secretary's SS/Medicare	1,207.72	1,075.70	135.45	1,211.15	3.43	_____
1000-0000-2400-52340-040 Elementary principal retirement	3,971.99	4,284.13	0.00	4,284.13	312.14	_____
1000-0000-2400-52380-040 Secretary's retirement	8,301.06	7,492.81	906.10	8,398.91	97.85	_____
1000-0000-2400-52640-040 Elementary principal Unemployment Taxes	150.00	156.75	14.25	171.00	21.00	_____
1000-0000-2400-52680-040 Secretary's Unemployment Taxes	278.88	269.64	23.36	293.00	14.12	_____
1000-0000-2400-52740-040 Elementary principal Workers Compensatio	538.23	473.73	0.00	473.73	(64.50)	_____
1000-0000-2400-52780-040 Secretary's Workers Compensation	391.55	341.26	51.38	392.64	1.09	_____
1000-0000-2400-55810-040 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
1000-0000-2400-56050-040 Supplies/ Equip Non-Instructional	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2400-58100-040 Dues & Fees	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
1000-0000-2400-58900-040 Miscellaneous	1,950.00	0.00	1,950.00	1,950.00	0.00	_____

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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 2400 Office of the Principal</b>	<b>\$251,030.00</b>	<b>\$228,391.34</b>	<b>\$16,988.14</b>	<b>\$245,379.48</b>	<b>\$(5,650.52)</b>	_____
<b>2600 OPM Buildings</b>						
1000-0000-2600-53000-040 Purchased Professional/Technical Service	14,835.00	0.00	0.00	0.00	(14,835.00)	_____
1000-0000-2600-53400-040 Contracted Services (i.e. safety and sec	56,000.00	0.00	62,000.00	62,000.00	6,000.00	_____
1000-0000-2600-54000-040 Purchased Property Services(rubbish remo	7,000.00	0.00	5,000.00	5,000.00	(2,000.00)	_____
1000-0000-2600-54100-040 Sewer & Water	6,000.00	0.00	6,000.00	6,000.00	0.00	_____
1000-0000-2600-54445-040 Copiers lease & Maint	17,382.00	0.00	0.00	0.00	(17,382.00)	_____
1000-0000-2600-55200-040 P C & L Insurance	13,975.00	0.00	13,975.00	13,975.00	0.00	_____
1000-0000-2600-55320-040 Telephone	3,200.00	0.00	3,200.00	3,200.00	0.00	_____
1000-0000-2600-56000-040 Gen. Supplies	14,000.00	0.00	14,000.00	14,000.00	0.00	_____
1000-0000-2600-56220-040 Electricity	45,000.00	0.00	42,500.00	42,500.00	(2,500.00)	_____
1000-0000-2600-56230-040 Bottled Gas	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
1000-0000-2600-56240-040 Heating Fuel	65,000.00	0.00	65,000.00	65,000.00	0.00	_____
<b>TOTAL 2600 OPM Buildings</b>	<b>\$245,392.00</b>	<b>\$0.00</b>	<b>\$214,675.00</b>	<b>\$214,675.00</b>	<b>\$(30,717.00)</b>	_____
<b>2610 OPM of Custodian</b>						
1000-0000-2610-51180-040 Regular salaries (include custodians and	82,053.40	101,129.60	0.00	101,129.60	19,076.20	_____
1000-0000-2610-51230-040 Substitutes	5,000.00	0.00	2,000.00	2,000.00	(3,000.00)	_____
1000-0000-2610-52180-040 Regular Health Insurance	26,318.81	19,601.88	0.00	19,601.88	(6,716.93)	_____
1000-0000-2610-52181-040 Regular Dental Insurance	820.80	1,588.44	0.00	1,588.44	767.64	_____
1000-0000-2610-52230-040 Substitutes SS/Medicare	782.50	0.00	29.00	29.00	(753.50)	_____
1000-0000-2610-52280-040 Regular SS/Medicare	3,553.61	3,907.59	0.00	3,907.59	353.98	_____
1000-0000-2610-52380-040 Regular retirement	4,392.70	6,237.27	0.00	6,237.27	1,844.57	_____
1000-0000-2610-52630-040 Substitutes Unemployment Taxes	100.00	0.00	20.00	20.00	(80.00)	_____
1000-0000-2610-52680-040 Regular Unemployment Taxes	282.00	462.00	42.00	504.00	222.00	_____
1000-0000-2610-52730-040 Substitutes Workers Compensation	254.50	0.00	131.00	131.00	(123.50)	_____
1000-0000-2610-52780-040 Regular Workers Compensation	3,807.91	4,196.88	0.00	4,196.88	388.97	_____
1000-0000-2610-53300-040 Employee training and development	120.00	0.00	360.00	360.00	240.00	_____
<b>TOTAL 2610 OPM of Custodian</b>	<b>\$127,486.23</b>	<b>\$137,123.66</b>	<b>\$2,582.00</b>	<b>\$139,705.66</b>	<b>\$12,219.43</b>	_____

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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
<b>2690 OPM Capital Renewal &amp; Renovation</b>						
1000-0000-2690-53400-040 Contracted services	33,000.00	0.00	23,000.00	23,000.00	(10,000.00)	_____
<b>TOTAL 2690 OPM Capital Renewal &amp; Renovation</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$(10,000.00)</b>	_____
<b>TOTAL 0000 Undistributed</b>	<b>\$917,277.00</b>	<b>\$528,601.69</b>	<b>\$329,190.29</b>	<b>\$857,791.98</b>	<b>\$(59,485.02)</b>	_____
<b>1100 Regular Instruction</b>						
<b>1000 Regular Instruction</b>						
1000-1100-1000-51010-040 Teacher salary	1,540,038.01	1,613,403.76	8,826.70	1,622,230.46	82,192.45	_____
1000-1100-1000-51020-040 Ed Tech salary	0.00	0.00	46,170.00	46,170.00	46,170.00	_____
1000-1100-1000-51230-040 Substitute salary	34,000.00	0.00	30,000.00	30,000.00	(4,000.00)	_____
1000-1100-1000-51560-040 Teacher Leader Stipend	19,200.00	19,200.00	0.00	19,200.00	0.00	_____
1000-1100-1000-52110-040 Teacher Health Insurance	425,823.60	454,675.08	9,228.32	463,903.40	38,079.80	_____
1000-1100-1000-52111-040 Teacher Dental Insurance	10,762.40	10,716.00	(115.56)	10,600.44	(161.96)	_____
1000-1100-1000-52120-040 Ed Tech Health Insurance	0.00	0.00	41,467.90	41,467.90	41,467.90	_____
1000-1100-1000-52121-040 Ed Tech Dental Insurance	0.00	0.00	907.84	907.84	907.84	_____
1000-1100-1000-52210-040 Teacher SS/Medicare	22,183.11	23,394.37	0.00	23,394.37	1,211.26	_____
1000-1100-1000-52220-040 Ed Tech SS/Medicare	0.00	0.00	669.47	669.47	669.47	_____
1000-1100-1000-52230-040 Substitute SS/Medicare	1,900.00	0.00	1,500.00	1,500.00	(400.00)	_____
1000-1100-1000-52260-040 SS/Medicare Taxes	278.40	278.40	0.00	278.40	0.00	_____
1000-1100-1000-52310-040 Teacher retirement	60,735.79	67,117.58	0.00	67,117.58	6,381.79	_____
1000-1100-1000-52320-040 Ed Tech retirement	0.00	0.00	1,920.67	1,920.67	1,920.67	_____
1000-1100-1000-52330-040 Substitute retirement	300.00	0.00	300.00	300.00	0.00	_____
1000-1100-1000-52360-040 Teacher Leader Stipend Retirement	762.24	798.72	0.00	798.72	36.48	_____
1000-1100-1000-52510-040 Teacher tuition Reimb.	0.00	0.00	25,073.75	25,073.75	25,073.75	_____
1000-1100-1000-52610-040 Teacher Unemployment Tax	3,404.40	3,432.00	312.00	3,744.00	339.60	_____
1000-1100-1000-52620-040 Ed Tech Unemployment Tax	0.00	0.00	288.00	288.00	288.00	_____
1000-1100-1000-52630-040 Substitute Unemployment Taxes	310.50	0.00	260.00	260.00	(50.50)	_____
1000-1100-1000-52660-040 Unemployment Taxes	153.60	211.20	0.00	211.20	57.60	_____
1000-1100-1000-52710-040 Teacher Workers Compensation	7,037.40	7,421.67	0.00	7,421.67	384.27	_____

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### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-1100-1000-52720-040 Ed Tech Workers Compensation	0.00	0.00	212.38	212.38	212.38	_____
1000-1100-1000-52730-040 Substitute Workers Compensation	216.00	0.00	170.00	170.00	(46.00)	_____
1000-1100-1000-52760-040 Workers Compensation Teacher Lead Stipen	88.32	88.32	0.00	88.32	0.00	_____
1000-1100-1000-53000-040 Purchased Professional Services	0.00	0.00	16,657.45	16,657.45	16,657.45	_____
1000-1100-1000-54300-040 Purchased Repair/Maintenance Services	3,500.00	0.00	3,500.00	3,500.00	0.00	_____
1000-1100-1000-55810-040 Employee Travel for Professional Develop	6,000.00	0.00	6,000.00	6,000.00	0.00	_____
1000-1100-1000-56100-040 Instructional supplies	32,250.67	0.00	22,711.99	22,711.99	(9,538.68)	_____
1000-1100-1000-56110-040 Instructional Equipment	5,358.00	0.00	14,916.00	14,916.00	9,558.00	_____
1000-1100-1000-56400-040 Books	4,931.00	0.00	10,579.00	10,579.00	5,648.00	_____
1000-1100-1000-58100-040 Dues & Fees	0.00	0.00	300.00	300.00	300.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$2,179,233.44</b>	<b>\$2,200,737.10</b>	<b>\$241,855.91</b>	<b>\$2,442,593.01</b>	<b>\$263,359.57</b>	_____
<b>2700 Trip Transportation</b>						
1000-1100-2700-58500-040 Costs for trip transportation	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
<b>TOTAL 2700 Trip Transportation</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	_____
<b>TOTAL 1100 Regular Instruction</b>	<b>\$2,182,233.44</b>	<b>\$2,200,737.10</b>	<b>\$244,855.91</b>	<b>\$2,445,593.01</b>	<b>\$263,359.57</b>	_____
<b>4400 Before/After School Programs</b>						
<b>1000 Regular Instruction</b>						
1000-4400-1000-51500-040 Stipends	4,200.00	0.00	4,200.00	4,200.00	0.00	_____
1000-4400-1000-52200-040 Stipend Medicare/Fica	60.00	0.00	60.00	60.00	0.00	_____
1000-4400-1000-52300-040 Stipend retirement	140.00	0.00	140.00	140.00	0.00	_____
1000-4400-1000-52700-040 Stipend Workers Compensation	150.00	0.00	150.00	150.00	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	_____
<b>TOTAL 4400 Before/After School Programs</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>\$4,550.00</b>	<b>\$0.00</b>	_____
<b>9100 Elementary Co-Curricular</b>						
<b>1000 Regular Instruction</b>						
1000-9100-1000-51500-040 Regular Stipend	22,519.01	16,250.00	7,229.00	23,479.00	959.99	_____

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### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-9100-1000-52200-040 Stipend Medicare/SS	258.98	235.62	0.00	235.62	(23.36)	_____
1000-9100-1000-52300-040 Stipend retirement	885.06	832.16	0.00	832.16	(52.90)	_____
1000-9100-1000-52600-040 Stipend Unemployment Taxes	172.87	178.76	30.00	208.76	35.89	_____
1000-9100-1000-52700-040 Stipend Workers Compensation	61.89	52.73	10.00	62.73	0.84	_____
1000-9100-1000-56000-040 Supplies	1,250.00	0.00	1,250.00	1,250.00	0.00	_____
1000-9100-1000-58100-040 Dues & Fees	2,000.00	0.00	2,900.00	2,900.00	900.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$27,147.81</b>	<b>\$17,549.27</b>	<b>\$11,419.00</b>	<b>\$28,968.27</b>	<b>\$1,820.46</b>	_____
<b>TOTAL 9100 Elementary Co-Curricular</b>	<b>\$27,147.81</b>	<b>\$17,549.27</b>	<b>\$11,419.00</b>	<b>\$28,968.27</b>	<b>\$1,820.46</b>	_____
<b>9200 Elementary Extra Curricular</b>						
<b>1000 Regular Instruction</b>						
1000-9200-1000-51500-040 Regular Stipend	63,783.00	55,425.00	14,647.00	70,072.00	6,289.00	_____
1000-9200-1000-52200-040 Stipend Medicare/SS	2,073.32	2,194.84	0.00	2,194.84	121.52	_____
1000-9200-1000-52300-040 Stipend retirement	1,339.82	1,231.66	0.00	1,231.66	(108.16)	_____
1000-9200-1000-52600-040 Stipend Unemployment Taxes	370.20	609.68	50.00	659.68	289.48	_____
1000-9200-1000-52700-040 Stipend Workers Compensation	312.52	254.96	62.00	316.96	4.44	_____
1000-9200-1000-53000-040 Purchased Professional Services	13,082.56	0.00	17,560.00	17,560.00	4,477.44	_____
1000-9200-1000-56000-040 Supplies	18,152.44	0.00	15,653.00	15,653.00	(2,499.44)	_____
1000-9200-1000-58100-040 Dues & Fees	1,365.00	0.00	2,065.00	2,065.00	700.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$100,478.86</b>	<b>\$59,716.14</b>	<b>\$50,037.00</b>	<b>\$109,753.14</b>	<b>\$9,274.28</b>	_____
<b>TOTAL 9200 Elementary Extra Curricular</b>	<b>\$100,478.86</b>	<b>\$59,716.14</b>	<b>\$50,037.00</b>	<b>\$109,753.14</b>	<b>\$9,274.28</b>	_____
<b>TOTAL 040 Loranger Middle School</b>	<b>\$3,231,687.11</b>	<b>\$2,806,604.20</b>	<b>\$640,052.20</b>	<b>\$3,446,656.40</b>	<b>\$214,969.29</b>	_____
<b>300 Old Orchard Beach High School</b>						
<b>0000 Undistributed</b>						
<b>2120 Guidance Counselor</b>						
1000-0000-2120-51010-300 Guidance Counselor/social worker salary	131,179.12	136,865.31	1,253.55	138,118.86	6,939.74	_____
1000-0000-2120-51180-300 Guidance Clerical Salary	45,639.00	37,903.54	6,584.40	44,487.94	(1,151.06)	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2120-52110-300 Guidance Counselor Health Insurance	48,507.24	49,771.30	370.36	50,141.66	1,634.42	_____
1000-0000-2120-52111-300 Guidance Counselor Dental Insurance	942.16	943.01	7.04	950.05	7.89	_____
1000-0000-2120-52180-300 Guidance Clerical Health Insurance	17,842.23	18,744.60	0.00	18,744.60	902.37	_____
1000-0000-2120-52181-300 Guidance Clerical Dental Insurance	437.22	454.02	0.00	454.02	16.80	_____
1000-0000-2120-52210-300 Guidance Counselor SS/Medicare Tax	1,890.13	1,984.54	0.00	1,984.54	94.41	_____
1000-0000-2120-52280-300 Guidance Clerical SS/Medicare Tax	659.50	549.60	90.78	640.38	(19.12)	_____
1000-0000-2120-52310-300 Guidance Counselor/social worker retire	5,175.04	5,693.60	0.00	5,693.60	518.56	_____
1000-0000-2120-52380-300 Guidance Clerical Retirement	1,807.55	1,576.79	250.44	1,827.23	19.68	_____
1000-0000-2120-52610-300 Guidance Counselor Unemployment Tax	290.40	290.40	79.20	369.60	79.20	_____
1000-0000-2120-52680-300 Guidance Clerical Unemployment Tax	154.32	137.73	36.00	173.73	19.41	_____
1000-0000-2120-52710-300 Guidance Counselor Workers Compensation	599.64	629.58	0.00	629.58	29.94	_____
1000-0000-2120-52780-300 Guidance Clerical Workers Compensation	214.86	174.36	34.44	208.80	(6.06)	_____
1000-0000-2120-53000-300 Purchased Professional Services	20,000.00	0.00	20,000.00	20,000.00	0.00	_____
1000-0000-2120-54330-300 Software Related Repairs/Maintenance	12,401.00	0.00	12,301.00	12,301.00	(100.00)	_____
1000-0000-2120-55810-300 Employee Travel for Professional Develop	1,685.00	0.00	1,723.00	1,723.00	38.00	_____
1000-0000-2120-56000-300 General Supplies	2,284.00	0.00	2,284.00	2,284.00	0.00	_____
<b>TOTAL 2120 Guidance Counselor</b>	<b>\$291,708.41</b>	<b>\$255,718.38</b>	<b>\$45,014.21</b>	<b>\$300,732.59</b>	<b>\$9,024.18</b>	_____
<b>2220 Librarian</b>						
1000-0000-2220-51010-300 Librarian Salary	50,946.72	72,478.65	3,887.45	76,366.10	25,419.38	_____
1000-0000-2220-52110-300 Librarian Health Insurance	22,536.11	0.00	1,131.84	1,131.84	(21,404.27)	_____
1000-0000-2220-52111-300 Librarian Dental Insurance	418.47	0.00	0.00	0.00	(418.47)	_____
1000-0000-2220-52210-300 Librarian SS/Medicare Tax	736.43	1,050.94	0.00	1,050.94	314.51	_____
1000-0000-2220-52310-300 Librarian Retirement	2,016.28	3,015.11	0.00	3,015.11	998.83	_____
1000-0000-2220-52610-300 Librarian Unemployment Tax	132.00	132.00	12.00	144.00	12.00	_____
1000-0000-2220-52710-300 Librarian Workers Compensation	274.26	333.40	0.00	333.40	59.14	_____
1000-0000-2220-54330-300 Software Related Repairs/Maintenance	1,000.00	0.00	3,100.00	3,100.00	2,100.00	_____
1000-0000-2220-55000-300 Other Purchased Services	2,570.50	0.00	1,570.50	1,570.50	(1,000.00)	_____
1000-0000-2220-56000-300 General Supplies	499.00	0.00	1,351.35	1,351.35	852.35	_____
1000-0000-2220-56400-300 Books	3,150.00	0.00	3,228.75	3,228.75	78.75	_____

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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2220-56500-300 Technology Related Supplies	3,014.00	0.00	2,730.25	2,730.25	(283.75)	_____
1000-0000-2220-57300-300 Equipment	5,425.00	0.00	2,500.90	2,500.90	(2,924.10)	_____
1000-0000-2220-58100-300 Dues & Fees	221.00	0.00	349.00	349.00	128.00	_____
<b>TOTAL 2220 Librarian</b>	<b>\$92,939.77</b>	<b>\$77,010.10</b>	<b>\$19,862.04</b>	<b>\$96,872.14</b>	<b>\$3,932.37</b>	_____
<b>2230 Instructional Related Technology</b>						
1000-0000-2230-54330-300 Office software Related Repairs/Maintena	700.00	0.00	0.00	0.00	(700.00)	_____
1000-0000-2230-54445-300 Copiers Lease & Maintenance	0.00	0.00	17,284.00	17,284.00	17,284.00	_____
1000-0000-2230-56500-300 Technology Related Supplies	66,000.00	0.00	62,448.46	62,448.46	(3,551.54)	_____
<b>TOTAL 2230 Instructional Related Technology</b>	<b>\$66,700.00</b>	<b>\$0.00</b>	<b>\$79,732.46</b>	<b>\$79,732.46</b>	<b>\$13,032.46</b>	_____
<b>2400 Office of the Principal</b>						
1000-0000-2400-51040-300 Secondary Principal	164,633.00	155,883.20	0.00	155,883.20	(8,749.80)	_____
1000-0000-2400-51180-300 Secretary Salary	36,411.30	32,630.40	5,747.40	38,377.80	1,966.50	_____
1000-0000-2400-52140-300 Principal Health Insurance	27,471.12	26,340.24	0.00	26,340.24	(1,130.88)	_____
1000-0000-2400-52141-300 Principal Dental Insurance	1,298.94	1,020.98	160.88	1,181.86	(117.08)	_____
1000-0000-2400-52142-300 LTD Insurance	771.12	545.76	0.00	545.76	(225.36)	_____
1000-0000-2400-52143-300 Life Insurance	355.32	339.26	0.00	339.26	(16.06)	_____
1000-0000-2400-52180-300 Secretary Health Insurance	21,716.31	22,814.82	0.00	22,814.82	1,098.51	_____
1000-0000-2400-52181-300 Secretary Dental Insurance	437.22	454.02	0.00	454.02	16.80	_____
1000-0000-2400-52240-300 Principal SS/Medicare	2,387.18	2,260.31	0.00	2,260.31	(126.87)	_____
1000-0000-2400-52280-300 Secretary SS/Medicare Taxes	525.10	473.14	76.20	549.34	24.24	_____
1000-0000-2400-52340-300 Principal Retirement	6,535.94	6,484.74	0.00	6,484.74	(51.20)	_____
1000-0000-2400-52380-300 Secretary Retirement	3,605.83	3,295.67	509.99	3,805.66	199.83	_____
1000-0000-2400-52540-300 Secondary Principal Tuition Reimburseme	1,140.00	0.00	0.00	0.00	(1,140.00)	_____
1000-0000-2400-52640-300 Principal Unemployment	216.00	209.55	19.05	228.60	12.60	_____
1000-0000-2400-52680-300 Secretary Unemployment Taxes	132.00	132.00	12.00	144.00	12.00	_____
1000-0000-2400-52740-300 Principal Workers Comp	757.31	717.06	0.00	717.06	(40.25)	_____
1000-0000-2400-52780-300 Secretary Workers Comp	171.33	150.10	28.92	179.02	7.69	_____
1000-0000-2400-53000-300 Purchased Professional Services	10,185.00	0.00	9,135.00	9,135.00	(1,050.00)	_____

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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2400-54330-300 Software Related Repairs/Maintenance	519.75	0.00	1,569.75	1,569.75	1,050.00	_____
1000-0000-2400-55810-300 Employee Travel for Professional Develop	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
1000-0000-2400-56000-300 General Supplies	13,946.85	0.00	13,846.85	13,846.85	(100.00)	_____
1000-0000-2400-58100-300 Dues & Fees	6,869.68	0.00	6,869.68	6,869.68	0.00	_____
1000-0000-2400-58900-300 Miscellaneous	1,950.00	0.00	1,950.00	1,950.00	0.00	_____
<b>TOTAL 2400 Office of the Principal</b>	<b>\$303,036.30</b>	<b>\$253,751.25</b>	<b>\$40,925.72</b>	<b>\$294,676.97</b>	<b>\$(8,359.33)</b>	_____
<b>2600 OPM Buildings</b>						
1000-0000-2600-53000-300 Purchased Professional Services	14,835.00	0.00	0.00	0.00	(14,835.00)	_____
1000-0000-2600-53400-300 Contracted Services (i.e. safety and sec	105,135.78	0.00	61,000.00	61,000.00	(44,135.78)	_____
1000-0000-2600-54000-300 Purchased Property Services (rubbish rem	6,000.00	0.00	5,000.00	5,000.00	(1,000.00)	_____
1000-0000-2600-54100-300 Sewer & Water	5,500.00	0.00	5,500.00	5,500.00	0.00	_____
1000-0000-2600-54445-300 Maintenance - Copier Rental	20,404.00	0.00	0.00	0.00	(20,404.00)	_____
1000-0000-2600-54450-300 Classroom lease	37,688.00	0.00	37,688.00	37,688.00	0.00	_____
1000-0000-2600-55200-300 P C & L Insurance	16,401.00	0.00	16,401.00	16,401.00	0.00	_____
1000-0000-2600-55320-300 Telephone	6,000.00	0.00	6,000.00	6,000.00	0.00	_____
1000-0000-2600-56000-300 General Supplies	14,000.00	0.00	12,000.00	12,000.00	(2,000.00)	_____
1000-0000-2600-56220-300 Electricity	45,000.00	0.00	50,000.00	50,000.00	5,000.00	_____
1000-0000-2600-56230-300 Bottled Gas	5,000.00	0.00	7,000.00	7,000.00	2,000.00	_____
1000-0000-2600-56240-300 Heating Fuel	45,000.00	0.00	48,000.00	48,000.00	3,000.00	_____
<b>TOTAL 2600 OPM Buildings</b>	<b>\$320,963.78</b>	<b>\$0.00</b>	<b>\$248,589.00</b>	<b>\$248,589.00</b>	<b>\$(72,374.78)</b>	_____
<b>2610 OPM of Custodian</b>						
1000-0000-2610-51180-300 Regular salaries (include custodians and	98,111.00	75,119.20	0.00	75,119.20	(22,991.80)	_____
1000-0000-2610-51230-300 Substitute salaries	5,000.00	0.00	2,000.00	2,000.00	(3,000.00)	_____
1000-0000-2610-52180-300 Health Insurance	21,724.14	10,898.04	9,670.80	20,568.84	(1,155.30)	_____
1000-0000-2610-52181-300 Dental Insurance	825.60	226.92	0.00	226.92	(598.68)	_____
1000-0000-2610-52230-300 Substitute SS/Medicare	220.00	0.00	29.00	29.00	(191.00)	_____
1000-0000-2610-52280-300 SS/Medicare Taxes	4,055.97	1,089.23	0.00	1,089.23	(2,966.74)	_____
1000-0000-2610-52380-300 Regular retirement	5,563.74	7,587.04	0.00	7,587.04	2,023.30	_____



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## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-0000-2610-52630-300 Substitute Unemployment Tax	20.00	0.00	20.00	20.00	0.00	_____
1000-0000-2610-52680-300 Unemployment Taxes	438.00	330.00	30.00	360.00	(78.00)	_____
1000-0000-2610-52730-300 Substitute Workers Compensation	254.50	0.00	131.00	131.00	(123.50)	_____
1000-0000-2610-52780-300 Regular employees Workers Compensation	4,071.60	3,117.45	0.00	3,117.45	(954.15)	_____
1000-0000-2610-53300-300 Employee Training/Development	120.00	0.00	300.00	300.00	180.00	_____
<b>TOTAL 2610 OPM of Custodian</b>	<b>\$140,404.55</b>	<b>\$98,367.88</b>	<b>\$12,180.80</b>	<b>\$110,548.68</b>	<b>\$(29,855.87)</b>	_____
<b>2690 OPM Capital Renewal &amp; Renovation</b>						
1000-0000-2690-53400-300 Contracted Services	48,000.00	0.00	20,500.00	20,500.00	(27,500.00)	_____
<b>TOTAL 2690 OPM Capital Renewal &amp; Renovation</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$(27,500.00)</b>	_____
<b>TOTAL 0000 Undistributed</b>	<b>\$1,263,752.81</b>	<b>\$684,847.61</b>	<b>\$466,804.23</b>	<b>\$1,151,651.84</b>	<b>\$(112,100.97)</b>	_____
<b>1200 Regular Secondary Instruction</b>						
<b>1000 Regular Instruction</b>						
1000-1200-1000-51010-300 Teachers Salary	1,157,889.92	1,221,171.18	21,846.25	1,243,017.43	85,127.51	_____
1000-1200-1000-51020-300 Ed Tech Salary	31,632.60	31,094.32	0.00	31,094.32	(538.28)	_____
1000-1200-1000-51230-300 Substitute Salary	25,500.00	0.00	25,500.00	25,500.00	0.00	_____
1000-1200-1000-51560-300 Teacher Leader Stipend	25,200.00	20,100.00	3,250.00	23,350.00	(1,850.00)	_____
1000-1200-1000-52110-300 Teacher Health Insurance	293,072.43	264,096.96	27,343.76	291,440.72	(1,631.71)	_____
1000-1200-1000-52111-300 Teacher Dental Insurance	8,685.84	8,244.22	203.76	8,447.98	(237.86)	_____
1000-1200-1000-52120-300 Ed Tech Health Insurance	8,284.50	8,703.66	0.00	8,703.66	419.16	_____
1000-1200-1000-52121-300 Ed Tech Dental Insurance	437.22	454.02	0.00	454.02	16.80	_____
1000-1200-1000-52210-300 Teacher SS/Medicare Taxe	16,667.38	17,707.01	0.00	17,707.01	1,039.63	_____
1000-1200-1000-52220-300 SS/Medicare Taxes	458.67	450.86	0.00	450.86	(7.81)	_____
1000-1200-1000-52230-300 Substitute SS/Medicare	1,275.00	0.00	1,275.00	1,275.00	0.00	_____
1000-1200-1000-52260-300 SS/Medicare Taxes	354.53	291.46	0.00	291.46	(63.07)	_____
1000-1200-1000-52310-300 Teacher Retirement	43,109.56	48,084.80	0.00	48,084.80	4,975.24	_____
1000-1200-1000-52320-300 Ed Tech Retirement	1,255.82	1,293.53	0.00	1,293.53	37.71	_____
1000-1200-1000-52330-300 Substitute retirement	150.00	0.00	150.00	150.00	0.00	_____

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### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-1200-1000-52360-300 Teacher Leader Stipend Retirement	970.67	836.16	99.25	935.41	(35.26)	_____
1000-1200-1000-52510-300 Teacher Tuition Reimbursement	0.00	0.00	29,073.75	29,073.75	29,073.75	_____
1000-1200-1000-52610-300 Teacher Unemployment Tax	2,574.00	2,772.00	252.00	3,024.00	450.00	_____
1000-1200-1000-52620-300 Unemployment Tax	220.32	137.05	0.00	137.05	(83.27)	_____
1000-1200-1000-52630-300 Substitute Unemployment Tax	132.00	0.00	132.00	132.00	0.00	_____
1000-1200-1000-52660-300 Unemployment Taxes	175.60	221.10	0.00	221.10	45.50	_____
1000-1200-1000-52710-300 Teacher Workers Compensation	5,322.33	5,617.41	0.00	5,617.41	295.08	_____
1000-1200-1000-52720-300 Ed Tech Workers Compensation	145.51	143.03	0.00	143.03	(2.48)	_____
1000-1200-1000-52730-300 Substitute Workers Compensation	189.00	0.00	189.00	189.00	0.00	_____
1000-1200-1000-52760-300 Workers Compensation Teacher Lead Stipen	100.97	92.46	0.00	92.46	(8.51)	_____
1000-1200-1000-53300-300 Employee Training/Development	7,530.00	0.00	9,008.00	9,008.00	1,478.00	_____
1000-1200-1000-55810-300 Employee Travel, excluding Professional	2,500.00	0.00	4,100.00	4,100.00	1,600.00	_____
1000-1200-1000-56100-300 Instructional supplies	24,613.00	0.00	26,437.53	26,437.53	1,824.53	_____
1000-1200-1000-56110-300 Instructional equipment	33,447.00	0.00	28,186.00	28,186.00	(5,261.00)	_____
1000-1200-1000-56400-300 Books	15,782.00	0.00	15,029.63	15,029.63	(752.37)	_____
1000-1200-1000-56600-300 Reg Instruction AV Materials	2,998.00	0.00	2,869.35	2,869.35	(128.65)	_____
1000-1200-1000-58100-300 Dues & Fees	1,715.00	0.00	2,195.00	2,195.00	480.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$1,712,388.87</b>	<b>\$1,631,511.23</b>	<b>\$197,140.28</b>	<b>\$1,828,651.51</b>	<b>\$116,262.64</b>	_____
<b>2700 Trip Transportation</b>						
1000-1200-2700-58500-300 Costs for trip transportation	5,024.00	0.00	5,500.00	5,500.00	476.00	_____
<b>TOTAL 2700 Trip Transportation</b>	<b>\$5,024.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$476.00</b>	_____
<b>TOTAL 1200 Regular Secondary Instruction</b>	<b>\$1,717,412.87</b>	<b>\$1,631,511.23</b>	<b>\$202,640.28</b>	<b>\$1,834,151.51</b>	<b>\$116,738.64</b>	_____
<b>4300 Summer School</b>						
<b>1000 Regular Instruction</b>						
1000-4300-1000-51500-300 Stipends	3,500.00	0.00	3,500.00	3,500.00	0.00	_____
1000-4300-1000-52200-300 Stipend Medicare/Fica	50.75	0.00	50.75	50.75	0.00	_____
1000-4300-1000-52300-300 Stipend retirement	123.70	0.00	123.70	123.70	0.00	_____

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-4300-1000-52700-300 Stipend Workers Compensation	18.90	0.00	18.90	18.90	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$3,693.35</b>	<b>\$0.00</b>	<b>\$3,693.35</b>	<b>\$3,693.35</b>	<b>\$0.00</b>	_____
<b>TOTAL 4300 Summer School</b>	<b>\$3,693.35</b>	<b>\$0.00</b>	<b>\$3,693.35</b>	<b>\$3,693.35</b>	<b>\$0.00</b>	_____
<b>9500 Secondary Co-Curricular</b>						
<b>1000 Regular Instruction</b>						
1000-9500-1000-51500-300 Regular Stipend	75,147.99	80,639.00	2,722.00	83,361.00	8,213.01	_____
1000-9500-1000-52200-300 SS/Medicare Taxes	1,850.03	1,878.67	0.00	1,878.67	28.64	_____
1000-9500-1000-52300-300 Stipends	2,636.24	3,162.99	0.00	3,162.99	526.75	_____
1000-9500-1000-52600-300 Unemployment Taxes	664.06	887.06	150.00	1,037.06	373.00	_____
1000-9500-1000-52700-300 Stipend Workers Compensation	238.02	210.71	0.00	210.71	(27.31)	_____
1000-9500-1000-56050-300 Supplies/ Equip Non-Instructional	8,295.00	0.00	8,295.00	8,295.00	0.00	_____
1000-9500-1000-56100-300 Instructional supplies	1,312.50	0.00	1,312.50	1,312.50	0.00	_____
1000-9500-1000-58100-300 Dues & Fees	2,379.00	0.00	3,229.00	3,229.00	850.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$92,522.84</b>	<b>\$86,778.43</b>	<b>\$15,708.50</b>	<b>\$102,486.93</b>	<b>\$9,964.09</b>	_____
<b>TOTAL 9500 Secondary Co-Curricular</b>	<b>\$92,522.84</b>	<b>\$86,778.43</b>	<b>\$15,708.50</b>	<b>\$102,486.93</b>	<b>\$9,964.09</b>	_____
<b>9600 Secondary Extra Curricular</b>						
<b>1000 Regular Instruction</b>						
1000-9600-1000-51500-300 Regular Stipend	119,472.00	128,013.00	1,878.00	129,891.00	10,419.00	_____
1000-9600-1000-52200-300 Stipend Medicare/Fica	3,836.40	3,708.91	0.00	3,708.91	(127.49)	_____
1000-9600-1000-52300-300 Stipend retirement	3,759.88	4,712.28	0.00	4,712.28	952.40	_____
1000-9600-1000-52600-300 Stipend Unemployment	730.04	1,407.97	100.00	1,507.97	777.93	_____
1000-9600-1000-52700-300 Stipend Workers Compensation	685.55	588.83	136.00	724.83	39.28	_____
1000-9600-1000-53000-300 Other Professional Service	41,000.00	0.00	41,530.00	41,530.00	530.00	_____
1000-9600-1000-55810-300 Employee Travel for Professional Develop	600.00	0.00	600.00	600.00	0.00	_____
1000-9600-1000-56050-300 Supplies/ Equip Non-Instructional	6,510.00	0.00	6,510.00	6,510.00	0.00	_____
1000-9600-1000-56100-300 Program supplies	17,603.00	0.00	16,900.00	16,900.00	(703.00)	_____
1000-9600-1000-58100-300 Dues & Fees	6,285.00	0.00	6,385.00	6,385.00	100.00	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 1000 Regular Instruction</b>	<b>\$200,481.87</b>	<b>\$138,430.99</b>	<b>\$74,039.00</b>	<b>\$212,469.99</b>	<b>\$11,988.12</b>	_____
<b>TOTAL 9600 Secondary Extra Curricular</b>	<b>\$200,481.87</b>	<b>\$138,430.99</b>	<b>\$74,039.00</b>	<b>\$212,469.99</b>	<b>\$11,988.12</b>	_____
<b>TOTAL 300 Old Orchard Beach High School</b>	<b>\$3,277,863.74</b>	<b>\$2,541,568.26</b>	<b>\$762,885.36</b>	<b>\$3,304,453.62</b>	<b>\$26,589.88</b>	_____
<b>900 District Wide</b>						
<b>0000 Undistributed</b>						
<b>2130 Health</b>						
1000-0000-2130-51010-900 Nurse salary	114,523.81	137,636.56	4,592.35	142,228.91	27,705.10	_____
1000-0000-2130-52110-900 Nurse Health Insurance	15,285.24	23,345.28	1,445.06	24,790.34	9,505.10	_____
1000-0000-2130-52111-900 Nurse Dental Insurance	842.60	857.28	7.04	864.32	21.72	_____
1000-0000-2130-52210-900 Nurse SS/Medicare	1,649.45	1,995.73	0.00	1,995.73	346.28	_____
1000-0000-2130-52310-900 Nurse retirement	4,516.09	5,725.68	0.00	5,725.68	1,209.59	_____
1000-0000-2130-52610-900 Nurse Unemployment Tax	264.00	264.00	24.00	288.00	24.00	_____
1000-0000-2130-52710-900 Nurse Workers Compensation	523.28	633.13	0.00	633.13	109.85	_____
1000-0000-2130-53000-900 Purchased Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2130-53300-900 Employee Training/Development	250.00	0.00	250.00	250.00	0.00	_____
1000-0000-2130-55000-900 Purchased Services(Nurse Liability Ins).	250.00	0.00	250.00	250.00	0.00	_____
1000-0000-2130-55800-900 Employee Travel, excluding Professional	500.00	0.00	500.00	500.00	0.00	_____
1000-0000-2130-56000-900 General Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	_____
1000-0000-2130-56400-900 Books	150.00	0.00	150.00	150.00	0.00	_____
1000-0000-2130-57300-900 Equipment	1,500.00	0.00	1,500.00	1,500.00	0.00	_____
1000-0000-2130-58100-900 Dues & Fees	300.00	0.00	300.00	300.00	0.00	_____
<b>TOTAL 2130 Health</b>	<b>\$145,054.47</b>	<b>\$170,457.66</b>	<b>\$13,518.45</b>	<b>\$183,976.11</b>	<b>\$38,921.64</b>	_____
<b>2210 Curriculum Dir (Improvement Instruction)</b>						
1000-0000-2210-51040-900 Coordinator salary	97,850.00	102,285.50	0.00	102,285.50	4,435.50	_____
1000-0000-2210-51500-900 Stipends	58,044.12	9,499.98	32,750.02	42,250.00	(15,794.12)	_____
1000-0000-2210-52140-900 Coordinator Health Insurance	23,988.96	25,202.40	0.00	25,202.40	1,213.44	_____
1000-0000-2210-52141-900 Coordinator Dental Insurance	485.76	504.48	0.00	504.48	18.72	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2210-52142-900 Coordinator LTD	346.80	357.12	0.00	357.12	10.32	_____
1000-0000-2210-52143-900 Coordinator Life Insurance	314.64	324.48	0.00	324.48	9.84	_____
1000-0000-2210-52200-900 Stipend Medicare/SS	718.90	137.75	500.00	637.75	(81.15)	_____
1000-0000-2210-52240-900 Coordinator SS/Medicare	1,418.83	1,483.14	0.00	1,483.14	64.31	_____
1000-0000-2210-52300-900 Stipend retirement	1,637.14	312.00	1,320.00	1,632.00	(5.14)	_____
1000-0000-2210-52340-900 Coordinator retirement	3,884.65	4,255.08	0.00	4,255.08	370.43	_____
1000-0000-2210-52600-900 Stipend Unemployment Taxes	95.60	104.50	30.00	134.50	38.90	_____
1000-0000-2210-52640-900 Coordinator Unemployment Taxes	132.00	148.50	0.00	148.50	16.50	_____
1000-0000-2210-52700-900 Stipend Workers Compensation	262.72	43.70	225.00	268.70	5.98	_____
1000-0000-2210-52740-900 Coordinator Workers Compensation	450.11	470.51	0.00	470.51	20.40	_____
1000-0000-2210-53000-900 Purchased Professional Services	65,483.00	0.00	35,000.00	35,000.00	(30,483.00)	_____
1000-0000-2210-53300-900 Employee Training/Development	0.00	0.00	12,500.00	12,500.00	12,500.00	_____
1000-0000-2210-55810-900 Employee Travel for Professional Develop	4,736.00	0.00	0.00	0.00	(4,736.00)	_____
1000-0000-2210-56000-900 General Supplies	11,050.00	0.00	5,000.00	5,000.00	(6,050.00)	_____
<b>TOTAL 2210 Curriculum Dir (Improvement Instruction)</b>	<b>\$270,899.23</b>	<b>\$145,129.14</b>	<b>\$87,325.02</b>	<b>\$232,454.16</b>	<b>\$(38,445.07)</b>	_____
<b>2230 Instructional Related Technology</b>						
1000-0000-2230-51040-900 Director/Coordinator salary	70,000.00	80,810.00	0.00	80,810.00	10,810.00	_____
1000-0000-2230-52140-900 Director/Coordinator Health Insurance	23,988.91	20,706.24	0.00	20,706.24	(3,282.67)	_____
1000-0000-2230-52141-900 Director/Coordinator Dental Insurance	485.76	504.48	0.00	504.48	18.72	_____
1000-0000-2230-52142-900 Director/Coordinator LTD	350.00	0.00	0.00	0.00	(350.00)	_____
1000-0000-2230-52143-900 Director/Coordinator Life/LTD	350.00	0.00	0.00	0.00	(350.00)	_____
1000-0000-2230-52240-900 Director/Coordinator SS/Medicare	1,015.00	1,171.75	0.00	1,171.75	156.75	_____
1000-0000-2230-52340-900 Director/Coordinator retirement	7,000.00	8,161.81	0.00	8,161.81	1,161.81	_____
1000-0000-2230-52640-900 Director/Coordinator Unemployment Taxes	132.00	148.50	(4.50)	144.00	12.00	_____
1000-0000-2230-52740-900 Director/Coordinator Workers Compensatio	378.00	371.73	0.00	371.73	(6.27)	_____
1000-0000-2230-53000-900 Purchased Professional Services	7,500.00	0.00	0.00	0.00	(7,500.00)	_____
1000-0000-2230-54330-900 Office software Related Repairs/Maintena	13,000.00	0.00	0.00	0.00	(13,000.00)	_____
1000-0000-2230-55000-900 Other Purchased Services	62,546.00	0.00	114,368.32	114,368.32	51,822.32	_____
1000-0000-2230-55320-900 Telephone	600.00	0.00	0.00	0.00	(600.00)	_____

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2230-55800-900 Employee Travel, excluding Professional	1,850.00	0.00	0.00	0.00	(1,850.00)	_____
1000-0000-2230-55810-900 Employee Travel for Professional Develop	0.00	0.00	650.00	650.00	650.00	_____
1000-0000-2230-56000-900 General Supplies	0.00	0.00	7,500.00	7,500.00	7,500.00	_____
1000-0000-2230-58100-900 Dues & Fees	805.00	0.00	1,250.00	1,250.00	445.00	_____
<b>TOTAL 2230 Instructional Related Technology</b>	<b>\$190,000.67</b>	<b>\$111,874.51</b>	<b>\$123,763.82</b>	<b>\$235,638.33</b>	<b>\$45,637.66</b>	_____
<b>2240 Student Assessment</b>						
1000-0000-2240-53000-900 Purchased Professional Services	10,000.00	0.00	15,000.00	15,000.00	5,000.00	_____
<b>TOTAL 2240 Student Assessment</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	_____
<b>2310 Board of Education Services</b>						
1000-0000-2310-51180-900 Regular Clerical Salary	1,000.00	1,000.00	0.00	1,000.00	0.00	_____
1000-0000-2310-51500-900 Board stipends	6,000.00	0.00	6,000.00	6,000.00	0.00	_____
1000-0000-2310-52280-900 Secretaries SS/Medicare	14.50	14.50	0.00	14.50	0.00	_____
1000-0000-2310-52380-900 Stipend retirement	100.00	101.00	0.00	101.00	1.00	_____
1000-0000-2310-52680-900 Secretaries Unemployment Tax	0.00	11.00	0.00	11.00	11.00	_____
1000-0000-2310-52780-900 Regular employees Workers Compensation	4.60	4.60	0.00	4.60	0.00	_____
1000-0000-2310-53000-900 Purchased Professional Services (LEGAL,	88,272.28	0.00	43,272.28	43,272.28	(45,000.00)	_____
1000-0000-2310-55000-900 Purchased Services (include Board liabil	6,090.00	0.00	6,090.00	6,090.00	0.00	_____
1000-0000-2310-56000-900 Supplies	2,500.00	0.00	2,500.00	2,500.00	0.00	_____
1000-0000-2310-58100-900 Dues & Fees	2,750.00	0.00	2,750.00	2,750.00	0.00	_____
<b>TOTAL 2310 Board of Education Services</b>	<b>\$106,731.38</b>	<b>\$1,131.10</b>	<b>\$60,612.28</b>	<b>\$61,743.38</b>	<b>\$(44,988.00)</b>	_____
<b>2314 Board of Education - Election Service</b>						
1000-0000-2314-53100-900 Professional Services - Election Service	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2314-55000-900 Postage, Advertising and Printing	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
<b>TOTAL 2314 Board of Education - Election Service</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	_____
<b>2320 Office of the Superintendent</b>						
1000-0000-2320-51040-900 Administrative salaries (Superintendent/	64,583.00	79,999.80	0.00	79,999.80	15,416.80	_____
1000-0000-2320-51180-900 Admin Asst. Salary	61,527.05	60,120.85	0.00	60,120.85	(1,406.20)	_____

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2320-52140-900 Superintendent Health Insurance	11,994.48	15,121.44	0.00	15,121.44	3,126.96	_____
1000-0000-2320-52141-900 Superintendent Dental Insurance	813.18	774.74	241.32	1,016.06	202.88	_____
1000-0000-2320-52142-900 Superintendent LTD	228.12	282.96	0.00	282.96	54.84	_____
1000-0000-2320-52143-900 Superintendent Life/LTD	207.00	258.34	0.00	258.34	51.34	_____
1000-0000-2320-52180-900 Admin Asst Health Insurance	24,917.26	5,176.56	0.00	5,176.56	(19,740.70)	_____
1000-0000-2320-52181-900 Admin Asst Dental Insurance	614.12	630.60	0.00	630.60	16.48	_____
1000-0000-2320-52182-900 Admin Asst LTD	101.40	52.20	0.00	52.20	(49.20)	_____
1000-0000-2320-52183-900 Admin Asst Life Insurance	76.56	58.08	0.00	58.08	(18.48)	_____
1000-0000-2320-52240-900 Superintendent SS/Medicare	936.45	1,160.00	0.00	1,160.00	223.55	_____
1000-0000-2320-52280-900 Admin Asst SS/Medicare	892.14	871.76	0.00	871.76	(20.38)	_____
1000-0000-2320-52340-900 Superintendent retirement	2,563.95	3,327.99	0.00	3,327.99	764.04	_____
1000-0000-2320-52380-900 Admin Asst retirement	6,152.70	6,072.21	0.00	6,072.21	(80.49)	_____
1000-0000-2320-52540-900 Administrative tuition reimbursement	88,150.42	0.00	0.00	0.00	(88,150.42)	_____
1000-0000-2320-52640-900 Superintendent Unemployment Taxes	66.00	79.20	18.00	97.20	31.20	_____
1000-0000-2320-52680-900 Admin Asst Unemployment Taxes	170.37	178.75	45.00	223.75	53.38	_____
1000-0000-2320-52740-900 Superintendent Workers Compensation	297.08	368.00	0.00	368.00	70.92	_____
1000-0000-2320-52780-900 Admin Asst Workers Compensation	283.03	276.55	0.00	276.55	(6.48)	_____
1000-0000-2320-53000-900 Purchased Professional Services	1,500.00	0.00	1,500.00	1,500.00	0.00	_____
1000-0000-2320-55310-900 Postage	9,257.00	0.00	10,500.00	10,500.00	1,243.00	_____
1000-0000-2320-55320-900 Telephone	600.00	0.00	0.00	0.00	(600.00)	_____
1000-0000-2320-55400-900 Advertising	500.00	0.00	500.00	500.00	0.00	_____
1000-0000-2320-55800-900 Employee Travel, not including Professio	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
1000-0000-2320-55810-900 Employee Travel for Professional Develop	1,500.00	0.00	1,500.00	1,500.00	0.00	_____
1000-0000-2320-56000-900 General Supplies	10,234.91	0.00	4,600.00	4,600.00	(5,634.91)	_____
1000-0000-2320-58100-900 Dues & Fees	7,000.00	0.00	7,000.00	7,000.00	0.00	_____
1000-0000-2320-58900-900 Miscellaneous	500.00	0.00	500.00	500.00	0.00	_____
1000-0000-2320-59120-900 Transfer out to Special Revenues	189,294.20	0.00	0.00	0.00	(189,294.20)	_____
<b>TOTAL 2320 Office of the Superintendent</b>	<b>\$485,960.42</b>	<b>\$174,810.03</b>	<b>\$27,404.32</b>	<b>\$202,214.35</b>	<b>\$(283,746.07)</b>	_____

2500 Central Office

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2500-51180-900 Business staff salary	146,052.75	153,683.84	0.00	153,683.84	7,631.09	_____
1000-0000-2500-52180-900 Business staff Health Insurance	32,733.84	34,389.60	0.00	34,389.60	1,655.76	_____
1000-0000-2500-52181-900 Business staff Dental Insurance	971.52	1,008.96	0.00	1,008.96	37.44	_____
1000-0000-2500-52182-900 Business staff LTD	518.88	524.88	0.00	524.88	6.00	_____
1000-0000-2500-52183-900 Business staff Life/LTD	878.64	881.76	0.00	881.76	3.12	_____
1000-0000-2500-52280-900 Business staff SS/Medicare	2,117.77	2,228.42	0.00	2,228.42	110.65	_____
1000-0000-2500-52380-900 Business staff retirement	14,605.28	15,522.07	0.00	15,522.07	916.79	_____
1000-0000-2500-52680-900 Business staff Unemployment Taxes	282.00	302.50	27.50	330.00	48.00	_____
1000-0000-2500-52780-900 Business staff Workers Compensation	671.85	706.95	0.00	706.95	35.10	_____
1000-0000-2500-53000-900 Purchased Professional Services	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2500-53300-900 Employee Training/Development	3,254.72	0.00	3,254.72	3,254.72	0.00	_____
1000-0000-2500-55320-900 Telephone	600.00	0.00	0.00	0.00	(600.00)	_____
1000-0000-2500-56000-900 General Supplies	7,403.15	0.00	5,087.90	5,087.90	(2,315.25)	_____
1000-0000-2500-57300-900 Equipment	600.00	0.00	600.00	600.00	0.00	_____
1000-0000-2500-58100-900 Dues & Fees	500.00	0.00	500.00	500.00	0.00	_____
1000-0000-2500-58110-900 Bank Fees	250.00	0.00	250.00	250.00	0.00	_____
<b>TOTAL 2500 Central Office</b>	<b>\$213,440.40</b>	<b>\$209,248.98</b>	<b>\$11,720.12</b>	<b>\$220,969.10</b>	<b>\$7,528.70</b>	_____
<b>2620 OPM Director of Maintenance</b>						
1000-0000-2620-51170-900 Regular salaries (include Director, main	99,950.00	98,335.00	0.00	98,335.00	(1,615.00)	_____
1000-0000-2620-52170-900 Regular Health Insurance	31,703.76	33,307.44	0.00	33,307.44	1,603.68	_____
1000-0000-2620-52171-900 Regular Dental Insurance	485.76	756.72	0.00	756.72	270.96	_____
1000-0000-2620-52172-900 Regular LTD	125.16	129.00	0.00	129.00	3.84	_____
1000-0000-2620-52173-900 Regular Life/LTD	130.92	134.28	0.00	134.28	3.36	_____
1000-0000-2620-52270-900 Regular SS/Medicare	1,451.06	1,425.86	0.00	1,425.86	(25.20)	_____
1000-0000-2620-52370-900 Regular retirement	9,985.50	9,931.84	0.00	9,931.84	(53.66)	_____
1000-0000-2620-52670-900 Regular Unemployment Taxes	239.00	254.38	23.12	277.50	38.50	_____
1000-0000-2620-52770-900 Regular Workers Compensation	4,029.94	4,080.91	0.00	4,080.91	50.97	_____
1000-0000-2620-53400-900 Contracted services	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2620-56000-900 Maintenance supplies	2,000.00	0.00	2,000.00	2,000.00	0.00	_____



# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2620-56230-900 Maintenance garage Propone	2,000.00	0.00	0.00	0.00	(2,000.00)	_____
1000-0000-2620-58900-900 Miscellaneous	400.00	0.00	500.00	500.00	100.00	_____
1000-0000-2620-59000-900 Contingency	30,000.00	0.00	30,748.08	30,748.08	748.08	_____
<b>TOTAL 2620 OPM Director of Maintenance</b>	<b>\$184,501.10</b>	<b>\$148,355.43</b>	<b>\$35,271.20</b>	<b>\$183,626.63</b>	<b>\$(874.47)</b>	_____
<b>2630 OPM Grounds Maintenance</b>						
1000-0000-2630-51180-900 Regular Salaries	44,473.60	43,976.30	4,000.00	47,976.30	3,502.70	_____
1000-0000-2630-52180-900 Health Insurance	14,010.24	14,718.96	0.00	14,718.96	708.72	_____
1000-0000-2630-52181-900 Dental Insurance	412.80	453.84	0.00	453.84	41.04	_____
1000-0000-2630-52280-900 SS/Medicare	644.87	637.65	58.00	695.65	50.78	_____
1000-0000-2630-52380-900 Regular Retirement	4,437.36	4,441.61	404.00	4,845.61	408.25	_____
1000-0000-2630-52680-900 Unemployment Tax	132.00	139.15	12.65	151.80	19.80	_____
1000-0000-2630-52780-900 Workers Compensation	1,864.65	1,825.02	166.00	1,991.02	126.37	_____
1000-0000-2630-54100-900 Sewer & Water	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
1000-0000-2630-54300-900 Purchased Repair/Maintenance Services	21,028.46	0.00	12,000.00	12,000.00	(9,028.46)	_____
1000-0000-2630-56000-900 Supplies Non-Instruction	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
1000-0000-2630-57301-900 Equipment (supply asset)	24,085.22	0.00	17,645.82	17,645.82	(6,439.40)	_____
<b>TOTAL 2630 OPM Grounds Maintenance</b>	<b>\$117,089.20</b>	<b>\$66,192.53</b>	<b>\$40,286.47</b>	<b>\$106,479.00</b>	<b>\$(10,610.20)</b>	_____
<b>2690 OPM Capital Renewal &amp; Renovation</b>						
1000-0000-2690-53400-900 Contracted Services	110,000.00	0.00	6,951.41	6,951.41	(103,048.59)	_____
<b>TOTAL 2690 OPM Capital Renewal &amp; Renovation</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$6,951.41</b>	<b>\$6,951.41</b>	<b>\$(103,048.59)</b>	_____
<b>2700 Trip Transportation</b>						
1000-0000-2700-51180-900 Regular salaries (include Director, driv	253,267.00	240,016.67	52,752.00	292,768.67	39,501.67	_____
1000-0000-2700-51200-900 Substitute Bus Drivers	7,971.54	0.00	2,000.00	2,000.00	(5,971.54)	_____
1000-0000-2700-52180-900 Regular Health Insurance	126,845.72	115,680.12	26,043.84	141,723.96	14,878.24	_____
1000-0000-2700-52181-900 Regular Dental Insurance	2,885.19	3,430.38	445.93	3,876.31	991.12	_____
1000-0000-2700-52182-900 Regular LTD	125.16	129.00	0.00	129.00	3.84	_____
1000-0000-2700-52183-900 Regular Life/LTD	130.92	134.28	0.00	134.28	3.36	_____

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-0000-2700-52230-900 Substitutes SS/Medicare	900.00	0.00	29.00	29.00	(871.00)	_____
1000-0000-2700-52280-900 Regular SS/Medicare	11,871.67	10,049.28	645.15	10,694.43	(1,177.24)	_____
1000-0000-2700-52300-900 Substitute retirement	600.00	0.00	0.00	0.00	(600.00)	_____
1000-0000-2700-52380-900 Regular retirement	13,796.15	13,540.50	4,473.58	18,014.08	4,217.93	_____
1000-0000-2700-52630-900 Substitutes Unemployment Taxes	100.00	0.00	20.00	20.00	(80.00)	_____
1000-0000-2700-52680-900 Regular Unemployment Taxes	1,167.00	1,143.63	103.95	1,247.58	80.58	_____
1000-0000-2700-52700-900 Substitute Workers Compensation	993.00	0.00	122.80	122.80	(870.20)	_____
1000-0000-2700-52730-900 Substitutes Workers Compensation	609.00	0.00	609.00	609.00	0.00	_____
1000-0000-2700-52780-900 Regular Workers Compensation	15,014.73	14,905.04	2,535.93	17,440.97	2,426.24	_____
1000-0000-2700-53300-900 Employee training and development	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2700-54300-900 Purchased Repair/Maintenance Services	30,000.00	0.00	25,000.00	25,000.00	(5,000.00)	_____
1000-0000-2700-55000-900 Other Purchased Services(Insurance)	10,050.00	0.00	10,050.00	10,050.00	0.00	_____
1000-0000-2700-55100-900 Purchased Transportation Services	4,600.00	0.00	5,500.00	5,500.00	900.00	_____
1000-0000-2700-55300-900 Communication	1,500.00	0.00	1,500.00	1,500.00	0.00	_____
1000-0000-2700-55320-900 Telephone	600.00	0.00	600.00	600.00	0.00	_____
1000-0000-2700-56000-900 General supplies	1,500.00	0.00	2,000.00	2,000.00	500.00	_____
1000-0000-2700-56260-900 Fleet Fuel	30,000.00	0.00	30,000.00	30,000.00	0.00	_____
1000-0000-2700-58100-900 Dues & Fees	200.00	0.00	0.00	0.00	(200.00)	_____
1000-0000-2700-58310-900 Principal cost bus loan/lease purchase a	108,350.00	0.00	91,786.42	91,786.42	(16,563.58)	_____
1000-0000-2700-58900-900 Miscellaneous	500.00	0.00	650.00	650.00	150.00	_____
<b>TOTAL 2700 Trip Transportation</b>	<b>\$625,577.08</b>	<b>\$399,028.90</b>	<b>\$258,867.60</b>	<b>\$657,896.50</b>	<b>\$32,319.42</b>	_____
<b>2760 Bus Drivers</b>						
1000-0000-2760-59000-900 Contingency	23,241.10	0.00	33,418.08	33,418.08	10,176.98	_____
<b>TOTAL 2760 Bus Drivers</b>	<b>\$23,241.10</b>	<b>\$0.00</b>	<b>\$33,418.08</b>	<b>\$33,418.08</b>	<b>\$10,176.98</b>	_____
<b>3100 Food Service Operations</b>						
1000-0000-3100-59100-900 Food service transfer out	0.00	0.00	196,894.20	196,894.20	196,894.20	_____
<b>TOTAL 3100 Food Service Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,894.20</b>	<b>\$196,894.20</b>	<b>\$196,894.20</b>	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 0000 Undistributed</b>	<b>\$2,485,495.05</b>	<b>\$1,426,228.28</b>	<b>\$914,032.97</b>	<b>\$2,340,261.25</b>	<b>\$(145,233.80)</b>	_____
<b>2500 SPED Administration</b>						
<b>2330 SPED Administration</b>						
1000-2500-2330-51040-900 Director/ asst dir salary	94,378.28	96,260.00	0.00	96,260.00	1,881.72	_____
1000-2500-2330-51210-900 Homebound Hospital Tutor	0.00	0.00	3,600.00	3,600.00	3,600.00	_____
1000-2500-2330-52140-900 Director Health Insurance	23,988.96	0.00	4,835.40	4,835.40	(19,153.56)	_____
1000-2500-2330-52141-900 Director Dental Insurance	485.76	0.00	0.00	0.00	(485.76)	_____
1000-2500-2330-52142-900 Director LTD	323.76	335.76	0.00	335.76	12.00	_____
1000-2500-2330-52143-900 Director Life Insurance	179.52	304.80	0.00	304.80	125.28	_____
1000-2500-2330-52240-900 Director SS/Medicare	1,368.49	1,395.77	0.00	1,395.77	27.28	_____
1000-2500-2330-52340-900 Director retirement	3,746.82	4,004.42	0.00	4,004.42	257.60	_____
1000-2500-2330-52640-900 Director Unemployment Taxes	156.00	148.50	13.50	162.00	6.00	_____
1000-2500-2330-52740-900 Director Workers Compensation	434.14	442.80	0.00	442.80	8.66	_____
1000-2500-2330-53000-900 Purchased Professional Services	18,000.64	0.00	34,000.00	34,000.00	15,999.36	_____
1000-2500-2330-55000-900 Other Purchased Services	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
1000-2500-2330-55320-900 Telephone	600.00	0.00	600.00	600.00	0.00	_____
1000-2500-2330-55610-900 Tuition paid to other school administrat	15,000.00	0.00	0.00	0.00	(15,000.00)	_____
1000-2500-2330-55630-900 Tuition paid to private schools	80,846.31	0.00	192,846.95	192,846.95	112,000.64	_____
1000-2500-2330-55800-900 Employee Travel	1,300.00	0.00	1,300.00	1,300.00	0.00	_____
1000-2500-2330-56000-900 Supplies	37,010.48	0.00	5,000.00	5,000.00	(32,010.48)	_____
1000-2500-2330-58100-900 Dues & Fees	550.00	0.00	550.00	550.00	0.00	_____
1000-2500-2330-58900-900 Miscellaneous	2,400.00	0.00	2,400.00	2,400.00	0.00	_____
<b>TOTAL 2330 SPED Administration</b>	<b>\$283,769.16</b>	<b>\$102,892.05</b>	<b>\$248,145.85</b>	<b>\$351,037.90</b>	<b>\$67,268.74</b>	_____
<b>TOTAL 2500 SPED Administration</b>	<b>\$283,769.16</b>	<b>\$102,892.05</b>	<b>\$248,145.85</b>	<b>\$351,037.90</b>	<b>\$67,268.74</b>	_____
<b>TOTAL 900 District Wide</b>	<b>\$2,769,264.21</b>	<b>\$1,529,120.33</b>	<b>\$1,162,178.82</b>	<b>\$2,691,299.15</b>	<b>\$(77,965.06)</b>	_____
<b>930 OOB Central Office</b>						
<b>0000 Undistributed</b>						

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>2600 OPM Buildings</b>						
1000-0000-2600-54445-930 Copier lease/Maintenance	5,615.00	0.00	0.00	0.00	(5,615.00)	_____
1000-0000-2600-55200-930 P C & L Insurance	813.75	0.00	813.75	813.75	0.00	_____
1000-0000-2600-55320-930 Telephone	2,500.00	0.00	2,500.00	2,500.00	0.00	_____
<b>TOTAL 2600 OPM Buildings</b>	<b>\$8,928.75</b>	<b>\$0.00</b>	<b>\$3,313.75</b>	<b>\$3,313.75</b>	<b>\$(5,615.00)</b>	_____
<b>2620 OPM Director of Maintenance</b>						
1000-0000-2620-53400-930 Contracted Services	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
1000-0000-2620-54100-930 Sewer & Water	360.00	0.00	0.00	0.00	(360.00)	_____
1000-0000-2620-56000-930 Supplies Non-Instruction	2,000.00	0.00	2,000.00	2,000.00	0.00	_____
1000-0000-2620-56220-930 Electricity	4,500.00	0.00	4,500.00	4,500.00	0.00	_____
1000-0000-2620-56240-930 Heating Fuel	3,000.00	0.00	3,000.00	3,000.00	0.00	_____
<b>TOTAL 2620 OPM Director of Maintenance</b>	<b>\$12,860.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$(360.00)</b>	_____
<b>TOTAL 0000 Undistributed</b>	<b>\$21,788.75</b>	<b>\$0.00</b>	<b>\$15,813.75</b>	<b>\$15,813.75</b>	<b>\$(5,975.00)</b>	_____
<b>TOTAL 930 OOB Central Office</b>	<b>\$21,788.75</b>	<b>\$0.00</b>	<b>\$15,813.75</b>	<b>\$15,813.75</b>	<b>\$(5,975.00)</b>	_____
<b>950 Elementary Special Education</b>						
<b>1000 Other Student Services ADA/504</b>						
<b>2190 Other Student Services ADA/504</b>						
1000-1000-2190-51210-950 Tutor salary	24,824.80	0.00	0.00	0.00	(24,824.80)	_____
1000-1000-2190-52110-950 Instruction Health	8,284.50	0.00	0.00	0.00	(8,284.50)	_____
1000-1000-2190-52111-950 Instruction Dental	437.22	0.00	0.00	0.00	(437.22)	_____
1000-1000-2190-52210-950 Instruction SS/Medicare	359.96	0.00	0.00	0.00	(359.96)	_____
1000-1000-2190-52230-950 Tutor SS/Medicare	10.15	0.00	10.15	10.15	0.00	_____
1000-1000-2190-52310-950 Instruction Retirement	985.54	0.00	0.00	0.00	(985.54)	_____
1000-1000-2190-52610-950 Instruction Unemployment Tax	132.00	0.00	36.00	36.00	(96.00)	_____
1000-1000-2190-52710-950 Instruction Workers Compensation	114.19	0.00	0.00	0.00	(114.19)	_____
1000-1000-2190-52730-950 Tutor Workers Compensation	3.78	0.00	3.78	3.78	0.00	_____
1000-1000-2190-53000-950 Purchased Professional Services	1,000.00	0.00	1,000.00	1,000.00	0.00	_____

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-1000-2190-56000-950 Supplies	300.00	0.00	300.00	300.00	0.00	_____
<b>TOTAL 2190 Other Student Services ADA/504</b>	<b>\$36,452.14</b>	<b>\$0.00</b>	<b>\$1,349.93</b>	<b>\$1,349.93</b>	<b>\$(35,102.21)</b>	_____
<b>TOTAL 1000 Other Student Services ADA/504</b>	<b>\$36,452.14</b>	<b>\$0.00</b>	<b>\$1,349.93</b>	<b>\$1,349.93</b>	<b>\$(35,102.21)</b>	_____
<b>1100 Regular Instruction</b>						
<b>1000 Regular Instruction</b>						
1000-1100-1000-59000-950 Contingency Elementary	26,593.90	0.00	32,913.08	32,913.08	6,319.18	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$26,593.90</b>	<b>\$0.00</b>	<b>\$32,913.08</b>	<b>\$32,913.08</b>	<b>\$6,319.18</b>	_____
<b>TOTAL 1100 Regular Instruction</b>	<b>\$26,593.90</b>	<b>\$0.00</b>	<b>\$32,913.08</b>	<b>\$32,913.08</b>	<b>\$6,319.18</b>	_____
<b>2250 Jameson - Composite (Resource Room)</b>						
<b>1000 Regular Instruction</b>						
1000-2250-1000-51010-950 Teacher salary	121,399.63	53,620.80	62,550.05	116,170.85	(5,228.78)	_____
1000-2250-1000-51020-950 Ed Tech salary	73,554.80	100,145.85	40,000.00	140,145.85	66,591.05	_____
1000-2250-1000-52110-950 Teacher Health Insurance	28,438.00	23,849.62	25,128.71	48,978.33	20,540.33	_____
1000-2250-1000-52111-950 Teacher Dental Insurance	429.80	428.64	569.11	997.75	567.95	_____
1000-2250-1000-52120-950 Ed Tech Health Insurance	38,285.31	40,222.14	17,397.66	57,619.80	19,334.49	_____
1000-2250-1000-52121-950 Ed Tech Dental Insurance	1,311.66	1,362.06	907.84	2,269.90	958.24	_____
1000-2250-1000-52210-950 Teacher SS/Medicare	1,735.47	777.50	764.96	1,542.46	(193.01)	_____
1000-2250-1000-52220-950 Ed Tech SS/Medicare	1,066.55	1,452.11	580.00	2,032.11	965.56	_____
1000-2250-1000-52310-950 Teacher retirement	4,751.58	2,230.62	2,194.66	4,425.28	(326.30)	_____
1000-2250-1000-52320-950 Ed Tech retirement	2,920.12	4,166.06	1,664.00	5,830.06	2,909.94	_____
1000-2250-1000-52610-950 Teacher Unemployment Tax	335.21	158.40	164.60	323.00	(12.21)	_____
1000-2250-1000-52620-950 Ed Tech Unemployment Tax	360.00	528.00	48.00	576.00	216.00	_____
1000-2250-1000-52710-950 Teacher Workers Compensation	550.56	246.66	284.88	531.54	(19.02)	_____
1000-2250-1000-52720-950 Ed Tech Workers Compensation	338.36	460.67	216.00	676.67	338.31	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$275,477.05</b>	<b>\$229,649.13</b>	<b>\$152,470.47</b>	<b>\$382,119.60</b>	<b>\$106,642.55</b>	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 2250 Jameson - Composite (Resource Room)</b>	<b>\$275,477.05</b>	<b>\$229,649.13</b>	<b>\$152,470.47</b>	<b>\$382,119.60</b>	<b>\$106,642.55</b>	_____
<b>2260 Loranger - Composite (Resource Room)</b>						
<b>1000 Regular Instruction</b>						
1000-2260-1000-51010-950 Teacher salary	364,428.40	365,943.62	(13,574.75)	352,368.87	(12,059.53)	_____
1000-2260-1000-51020-950 Ed Tech salary	142,969.40	110,962.80	21,383.00	132,345.80	(10,623.60)	_____
1000-2260-1000-52110-950 Teacher Health Insurance	74,936.38	70,946.16	(1,770.79)	69,175.37	(5,761.01)	_____
1000-2260-1000-52111-950 Teacher Dental Insurance	1,770.20	2,143.20	17.60	2,160.80	390.60	_____
1000-2260-1000-52120-950 Ed Tech Health Insurance	71,892.04	50,263.08	18,516.33	68,779.41	(3,112.63)	_____
1000-2260-1000-52121-950 Ed Tech Dental Insurance	1,311.66	1,362.06	454.02	1,816.08	504.42	_____
1000-2260-1000-52210-950 Teacher SS/Medicare	5,235.70	5,306.19	0.00	5,306.19	70.49	_____
1000-2260-1000-52220-950 Ed Tech SS/Medicare	2,487.73	1,608.97	336.15	1,945.12	(542.61)	_____
1000-2260-1000-52310-950 Teacher retirement	16,894.44	15,223.25	0.00	15,223.25	(1,671.19)	_____
1000-2260-1000-52320-950 Ed Tech retirement	9,258.56	4,616.06	889.53	5,505.59	(3,752.97)	_____
1000-2260-1000-52610-950 Teacher Unemployment Tax	831.20	792.00	72.00	864.00	32.80	_____
1000-2260-1000-52620-950 Ed Tech Unemployment Tax	750.72	533.25	48.26	581.51	(169.21)	_____
1000-2260-1000-52710-950 Teacher Workers Compensation	1,660.97	1,683.34	0.00	1,683.34	22.37	_____
1000-2260-1000-52720-950 Ed Tech Workers Compensation	657.67	510.43	98.36	608.79	(48.88)	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$695,085.07</b>	<b>\$631,894.41</b>	<b>\$26,469.71</b>	<b>\$658,364.12</b>	<b>\$(36,720.95)</b>	_____
<b>TOTAL 2260 Loranger - Composite (Resource Room)</b>	<b>\$695,085.07</b>	<b>\$631,894.41</b>	<b>\$26,469.71</b>	<b>\$658,364.12</b>	<b>\$(36,720.95)</b>	_____
<b>2350 Jameson Self-Contained</b>						
<b>1000 Regular Instruction</b>						
1000-2350-1000-51010-950 Teachers Salary	43,882.15	0.00	52,756.20	52,756.20	8,874.05	_____
1000-2350-1000-52110-950 Teacher Health Insurance	15,285.24	0.00	23,345.31	23,345.31	8,060.07	_____
1000-2350-1000-52111-950 Teacher Dental Insurance	429.80	0.00	428.71	428.71	(1.09)	_____
1000-2350-1000-52210-950 Teacher SS/Medicare	629.39	0.00	764.96	764.96	135.57	_____
1000-2350-1000-52310-950 Teacher Retirement	1,723.22	0.00	2,194.66	2,194.66	471.44	_____
1000-2350-1000-52610-950 Teacher Unemployment Tax	132.00	0.00	144.00	144.00	12.00	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2350-1000-52620-950 Ed Tech UnemploymentTax	36.00	0.00	0.00	0.00	(36.00)	_____
1000-2350-1000-52710-950 Teacher Workers Comp	199.67	0.00	284.88	284.88	85.21	_____
1000-2350-1000-56000-950 Jameson Self Contained Supplies	1,500.00	0.00	0.00	0.00	(1,500.00)	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$63,817.47</b>	<b>\$0.00</b>	<b>\$79,918.72</b>	<b>\$79,918.72</b>	<b>\$16,101.25</b>	_____
<b>TOTAL 2350 Jameson Self-Contained</b>	<b>\$63,817.47</b>	<b>\$0.00</b>	<b>\$79,918.72</b>	<b>\$79,918.72</b>	<b>\$16,101.25</b>	_____
<b>2360 Loranger Self-Contained</b>						
<b>1000 Regular Instruction</b>						
1000-2360-1000-51010-950 Teacher Salary	43,882.15	89,860.00	9,793.50	99,653.50	55,771.35	_____
1000-2360-1000-51020-950 Ed-Tech salary	87,347.60	182,375.40	0.00	182,375.40	95,027.80	_____
1000-2360-1000-52110-950 Teacher Health Insurance	8,652.72	18,180.96	194.29	18,375.25	9,722.53	_____
1000-2360-1000-52111-950 Teacher Dental Insurance	446.80	857.28	7.04	864.32	417.52	_____
1000-2360-1000-52120-950 Ed Tech Health Insurance	8,284.50	75,454.68	0.00	75,454.68	67,170.18	_____
1000-2360-1000-52121-950 Ed Tech Dental Insurance	437.22	1,816.08	0.00	1,816.08	1,378.86	_____
1000-2360-1000-52210-950 Teacher SS/Medicare	629.39	1,302.97	0.00	1,302.97	673.58	_____
1000-2360-1000-52220-950 Ed Tech SS/Medicare	1,274.37	2,644.45	0.00	2,644.45	1,370.08	_____
1000-2360-1000-52310-950 Teacher Retirement	1,723.22	3,738.17	0.00	3,738.17	2,014.95	_____
1000-2360-1000-52320-950 Ed Tech Retirement	3,489.24	7,586.83	0.00	7,586.83	4,097.59	_____
1000-2360-1000-52610-950 Teacher Unemployment Tax	132.00	264.00	24.00	288.00	156.00	_____
1000-2360-1000-52620-950 Ed Tech Unemployment Tax	409.92	929.25	84.75	1,014.00	604.08	_____
1000-2360-1000-52710-950 Teacher Workers Comp	199.67	413.36	0.00	413.36	213.69	_____
1000-2360-1000-52720-950 Ed Tech Workers Comp	404.28	838.93	0.00	838.93	434.65	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$157,313.08</b>	<b>\$386,262.36</b>	<b>\$10,103.58</b>	<b>\$396,365.94</b>	<b>\$239,052.86</b>	_____
<b>TOTAL 2360 Loranger Self-Contained</b>	<b>\$157,313.08</b>	<b>\$386,262.36</b>	<b>\$10,103.58</b>	<b>\$396,365.94</b>	<b>\$239,052.86</b>	_____
<b>2400 Homebound / Hospital</b>						
<b>1000 Regular Instruction</b>						
1000-2400-1000-51210-950 Tutor salary	1,000.00	0.00	0.00	0.00	(1,000.00)	_____
1000-2400-1000-52210-950 Tutor SS/Medicare Taxes	14.50	0.00	0.00	0.00	(14.50)	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2400-1000-52710-950 Tutor Workers Compensation	14.00	0.00	0.00	0.00	(14.00)	_____
1000-2400-1000-52730-950 Tutor Workers Compensation	5.40	0.00	0.00	0.00	(5.40)	_____
1000-2400-1000-53440-950 Contracted Services	1,000.00	0.00	0.00	0.00	(1,000.00)	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$2,033.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,033.90)</b>	_____
<b>TOTAL 2400 Homebound / Hospital</b>	<b>\$2,033.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(2,033.90)</b>	_____
<b>2800 SPED - Specialists</b>						
<b>2110 Social Worker</b>						
1000-2800-2110-51010-950 Teacher salary-Social Worker	57,160.16	94,301.91	535.40	94,837.31	37,677.15	_____
1000-2800-2110-52110-950 Teacher Health Insurance	16,597.44	21,982.10	4,987.34	26,969.44	10,372.00	_____
1000-2800-2110-52111-950 Teacher Dental Insurance	347.24	557.23	3.52	560.75	213.51	_____
1000-2800-2110-52210-950 Teacher SS/Medicare	825.53	1,367.38	0.00	1,367.38	541.85	_____
1000-2800-2110-52310-950 Teacher retirement	2,260.24	3,922.95	0.00	3,922.95	1,662.71	_____
1000-2800-2110-52610-950 Teacher Unemployment Tax	93.80	171.60	15.60	187.20	93.40	_____
1000-2800-2110-52710-950 Teacher Workers Compensation	261.89	433.78	0.00	433.78	171.89	_____
<b>TOTAL 2110 Social Worker</b>	<b>\$77,546.30</b>	<b>\$122,736.95</b>	<b>\$5,541.86</b>	<b>\$128,278.81</b>	<b>\$50,732.51</b>	_____
<b>2140 Psychological</b>						
1000-2800-2140-51010-950 Psychological Salary	75,705.00	33,535.00	23,494.49	57,029.49	(18,675.51)	_____
1000-2800-2140-52110-950 Psychological Health Benefit	5,047.42	3,787.70	0.00	3,787.70	(1,259.72)	_____
1000-2800-2140-52111-950 Psychological Dental	240.80	178.60	0.00	178.60	(62.20)	_____
1000-2800-2140-52210-950 Psychological SS/Medicare	1,097.72	486.26	340.17	826.43	(271.29)	_____
1000-2800-2140-52310-950 Psychological Retirement	3,005.49	1,395.06	975.94	2,371.00	(634.49)	_____
1000-2800-2140-52610-950 Psychological Unemployment Tax	92.40	66.00	150.00	216.00	123.60	_____
1000-2800-2140-52710-950 Psychological Workers Comp	348.24	154.26	126.68	280.94	(67.30)	_____
<b>TOTAL 2140 Psychological</b>	<b>\$85,537.07</b>	<b>\$39,602.88</b>	<b>\$25,087.28</b>	<b>\$64,690.16</b>	<b>\$(20,846.91)</b>	_____
<b>2150 Speech/Language</b>						
1000-2800-2150-51010-950 Teacher salary-Speech/Language	156,962.23	185,780.24	(305.75)	185,474.49	28,512.26	_____
1000-2800-2150-52110-950 Teacher Health Insurance	62,067.54	51,112.08	1,810.51	52,922.59	(9,144.95)	_____



## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2800-2150-52111-950 Teacher Dental Insurance	1,206.84	771.60	77.24	848.84	(358.00)	_____
1000-2800-2150-52210-950 Teacher SS/Medicare	2,263.33	2,693.81	0.00	2,693.81	430.48	_____
1000-2800-2150-52310-950 Teacher retirement	6,196.85	7,728.46	0.00	7,728.46	1,531.61	_____
1000-2800-2150-52610-950 Teacher Unemployment Tax	450.00	462.00	42.00	504.00	54.00	_____
1000-2800-2150-52710-950 Teacher Workers Compensation	718.02	854.60	0.00	854.60	136.58	_____
<b>TOTAL 2150 Speech/Language</b>	<b>\$229,864.81</b>	<b>\$249,402.79</b>	<b>\$1,624.00</b>	<b>\$251,026.79</b>	<b>\$21,161.98</b>	_____
<b>2160 Occ Therapy</b>						
1000-2800-2160-51010-950 Teacher salary-Occ Therapy	53,038.95	90,086.76	851.95	90,938.71	37,899.76	_____
1000-2800-2160-52110-950 Teacher Health Insurance	9,428.67	9,090.48	224.25	9,314.73	(113.94)	_____
1000-2800-2160-52111-950 Teacher Dental Insurance	429.80	642.96	7.04	650.00	220.20	_____
1000-2800-2160-52210-950 Teacher SS/Medicare	757.80	1,306.26	0.00	1,306.26	548.46	_____
1000-2800-2160-52310-950 Teacher retirement	2,074.80	3,747.61	0.00	3,747.61	1,672.81	_____
1000-2800-2160-52610-950 Teacher Unemployment Tax	132.00	198.00	18.00	216.00	84.00	_____
1000-2800-2160-52710-950 Teacher Workers Compensation	240.41	414.39	0.00	414.39	173.98	_____
<b>TOTAL 2160 Occ Therapy</b>	<b>\$66,102.43</b>	<b>\$105,486.46</b>	<b>\$1,101.24</b>	<b>\$106,587.70</b>	<b>\$40,485.27</b>	_____
<b>2180 Physical Therapy</b>						
1000-2800-2180-51010-950 Teacher salary-Physical Therapy	60,118.15	32,059.00	860.20	32,919.20	(27,198.95)	_____
1000-2800-2180-52110-950 Teacher Health Insurance	22,221.36	11,672.64	185.18	11,857.82	(10,363.54)	_____
1000-2800-2180-52210-950 Teacher SS/Medicare	864.81	464.86	0.00	464.86	(399.95)	_____
1000-2800-2180-52310-950 Teacher retirement	2,367.79	1,333.65	0.00	1,333.65	(1,034.14)	_____
1000-2800-2180-52610-950 Teacher Unemployment Tax	132.00	66.00	6.00	72.00	(60.00)	_____
1000-2800-2180-52710-950 Teacher Workers Compensation	274.35	147.47	0.00	147.47	(126.88)	_____
<b>TOTAL 2180 Physical Therapy</b>	<b>\$85,978.46</b>	<b>\$45,743.62</b>	<b>\$1,051.38</b>	<b>\$46,795.00</b>	<b>\$(39,183.46)</b>	_____
<b>TOTAL 2800 SPED - Specialists</b>	<b>\$545,029.07</b>	<b>\$562,972.70</b>	<b>\$34,405.76</b>	<b>\$597,378.46</b>	<b>\$52,349.39</b>	_____
<b>2810 SPED Extended School Year</b>						
<b>1000 Regular Instruction</b>						
1000-2810-1000-51010-950 Teacher salary	31,911.00	0.00	31,911.00	31,911.00	0.00	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2810-1000-51020-950 Ed Tech salary	13,000.00	0.00	13,000.00	13,000.00	0.00	_____
1000-2810-1000-52210-950 Teacher SS/Medicare	462.71	0.00	462.71	462.71	0.00	_____
1000-2810-1000-52220-950 Ed Tech SS/Medicare	188.50	0.00	188.50	188.50	0.00	_____
1000-2810-1000-52310-950 Teacher Retirement	1,266.87	0.00	1,266.87	1,266.87	0.00	_____
1000-2810-1000-52320-950 Ed Tech Retirement	516.10	0.00	516.10	516.10	0.00	_____
1000-2810-1000-52610-950 Teacher Unemployment Tax	132.00	0.00	144.00	144.00	12.00	_____
1000-2810-1000-52620-950 Ed Tech Unemployment Tax	60.00	0.00	60.00	60.00	0.00	_____
1000-2810-1000-52710-950 Teacher Workers Compensation	172.32	0.00	172.32	172.32	0.00	_____
1000-2810-1000-52720-950 Ed Tech Workers Compensation	70.20	0.00	70.20	70.20	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$47,779.70</b>	<b>\$0.00</b>	<b>\$47,791.70</b>	<b>\$47,791.70</b>	<b>\$12.00</b>	_____
<b>TOTAL 2810 SPED Extended School Year</b>	<b>\$47,779.70</b>	<b>\$0.00</b>	<b>\$47,791.70</b>	<b>\$47,791.70</b>	<b>\$12.00</b>	_____
<b>4100 ESL</b>						
<b>1000 Regular Instruction</b>						
1000-4100-1000-51010-950 Teacher salary	30,586.35	24,679.00	4,745.92	29,424.92	(1,161.43)	_____
1000-4100-1000-52110-950 Teacher Health Insurance	13,596.45	7,701.84	2,565.84	10,267.68	(3,328.77)	_____
1000-4100-1000-52111-950 Teacher Dental Insurance	254.48	214.32	3.52	217.84	(36.64)	_____
1000-4100-1000-52210-950 Teacher SS/Medicare	441.86	357.85	0.00	357.85	(84.01)	_____
1000-4100-1000-52310-950 Teacher retirement	1,209.77	1,026.65	0.00	1,026.65	(183.12)	_____
1000-4100-1000-52610-950 Teacher Unemployment Tax	79.20	66.00	6.00	72.00	(7.20)	_____
1000-4100-1000-52710-950 Teacher Workers Compensation	164.55	113.52	0.00	113.52	(51.03)	_____
1000-4100-1000-53000-950 Purchased Professional Services	11,625.00	0.00	5,000.00	5,000.00	(6,625.00)	_____
1000-4100-1000-55810-950 Employee Travel for Professional Develop	325.00	0.00	1,000.00	1,000.00	675.00	_____
1000-4100-1000-56100-950 Instructional supplies	5,500.00	0.00	5,500.00	5,500.00	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$63,782.66</b>	<b>\$34,159.18</b>	<b>\$18,821.28</b>	<b>\$52,980.46</b>	<b>\$(10,802.20)</b>	_____
<b>TOTAL 4100 ESL</b>	<b>\$63,782.66</b>	<b>\$34,159.18</b>	<b>\$18,821.28</b>	<b>\$52,980.46</b>	<b>\$(10,802.20)</b>	_____
<b>4900 Gifted and Talented Program</b>						
<b>1000 Regular Instruction</b>						

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
1000-4900-1000-51010-950 Teacher Salary	51,262.15	55,262.00	860.40	56,122.40	4,860.25	_____
1000-4900-1000-52111-950 Teacher Dental	412.80	428.64	0.00	428.64	15.84	_____
1000-4900-1000-52210-950 Teacher SS/Medicare	736.40	801.30	0.00	801.30	64.90	_____
1000-4900-1000-52310-950 Instruction Retirement	2,016.20	2,298.90	0.00	2,298.90	282.70	_____
1000-4900-1000-52610-950 Teacher Unemployment Tax	132.00	132.00	12.00	144.00	12.00	_____
1000-4900-1000-52710-950 Teacher Workers Compensation	233.62	254.21	0.00	254.21	20.59	_____
1000-4900-1000-56100-950 Classroom Supplies	50.00	0.00	484.00	484.00	434.00	_____
1000-4900-1000-56110-950 Instructional Equipment	50.00	0.00	99.00	99.00	49.00	_____
1000-4900-1000-56400-950 Books	1,000.00	0.00	528.00	528.00	(472.00)	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$55,893.17</b>	<b>\$59,177.05</b>	<b>\$1,983.40</b>	<b>\$61,160.45</b>	<b>\$5,267.28</b>	_____
<b>TOTAL 4900 Gifted and Talented Program</b>	<b>\$55,893.17</b>	<b>\$59,177.05</b>	<b>\$1,983.40</b>	<b>\$61,160.45</b>	<b>\$5,267.28</b>	_____
<b>TOTAL 950 Elementary Special Education</b>	<b>\$1,969,257.21</b>	<b>\$1,904,114.83</b>	<b>\$406,227.63</b>	<b>\$2,310,342.46</b>	<b>\$341,085.25</b>	_____
<b>990 Secondary Special Education</b>						
<b>1000 Other Student Services ADA/504</b>						
<b>2190 Other Student Services ADA/504</b>						
1000-1000-2190-52230-990 Tutor SS/Medicare	4.35	0.00	4.35	4.35	0.00	_____
1000-1000-2190-52730-990 Tutor Workers Compensation	1.62	0.00	1.62	1.62	0.00	_____
1000-1000-2190-53000-990 Purchased Professional Services	500.00	0.00	500.00	500.00	0.00	_____
1000-1000-2190-56000-990 Supplies	200.00	0.00	200.00	200.00	0.00	_____
<b>TOTAL 2190 Other Student Services ADA/504</b>	<b>\$705.97</b>	<b>\$0.00</b>	<b>\$705.97</b>	<b>\$705.97</b>	<b>\$0.00</b>	_____
<b>TOTAL 1000 Other Student Services ADA/504</b>	<b>\$705.97</b>	<b>\$0.00</b>	<b>\$705.97</b>	<b>\$705.97</b>	<b>\$0.00</b>	_____
<b>1200 Regular Secondary Instruction</b>						
<b>1000 Regular Instruction</b>						
1000-1200-1000-59000-990 Contingency Secondary	10,165.00	0.00	15,165.00	15,165.00	5,000.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$10,165.00</b>	<b>\$0.00</b>	<b>\$15,165.00</b>	<b>\$15,165.00</b>	<b>\$5,000.00</b>	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 1200 Regular Secondary Instruction</b>	<b>\$10,165.00</b>	<b>\$0.00</b>	<b>\$15,165.00</b>	<b>\$15,165.00</b>	<b>\$5,000.00</b>	_____
<b>2270 OOB HS Composite (Resource Room)</b>						
<b>1000 Regular Instruction</b>						
1000-2270-1000-51010-990 Teacher Salary	93,668.35	101,668.00	1,720.95	103,388.95	9,720.60	_____
1000-2270-1000-51020-990 Ed Tech Salary	68,208.80	92,664.53	0.00	92,664.53	24,455.73	_____
1000-2270-1000-52110-990 Teacher Health Insurance	26,909.76	38,748.96	224.25	38,973.21	12,063.45	_____
1000-2270-1000-52111-990 Teacher Dental Insurance	859.60	857.28	7.04	864.32	4.72	_____
1000-2270-1000-52120-990 Ed Tech Health Insurance	8,284.50	17,407.32	4,835.40	22,242.72	13,958.22	_____
1000-2270-1000-52121-990 Ed Tech Dental Insurance	874.44	1,362.06	0.00	1,362.06	487.62	_____
1000-2270-1000-52210-990 Teacher SS/Medicare	1,344.39	1,474.19	0.00	1,474.19	129.80	_____
1000-2270-1000-52220-990 Ed Tech SS/Medicare	989.03	1,343.64	0.00	1,343.64	354.61	_____
1000-2270-1000-52310-990 Teacher retirement	3,680.83	4,229.39	0.00	4,229.39	548.56	_____
1000-2270-1000-52320-990 Ed Tech retirement	2,707.89	3,854.84	0.00	3,854.84	1,146.95	_____
1000-2270-1000-52610-990 Teacher Unemployment Tax	276.00	264.00	24.00	288.00	12.00	_____
1000-2270-1000-52620-990 Ed Tech Unemployment Tax	259.68	410.99	37.01	448.00	188.32	_____
1000-2270-1000-52710-990 Teacher Workers Compensation	426.50	467.68	0.00	467.68	41.18	_____
1000-2270-1000-52720-990 Ed Tech Workers Compensation	313.76	426.25	0.00	426.25	112.49	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$208,803.53</b>	<b>\$265,179.13</b>	<b>\$6,848.65</b>	<b>\$272,027.78</b>	<b>\$63,224.25</b>	_____
<b>TOTAL 2270 OOB HS Composite (Resource Room)</b>	<b>\$208,803.53</b>	<b>\$265,179.13</b>	<b>\$6,848.65</b>	<b>\$272,027.78</b>	<b>\$63,224.25</b>	_____
<b>2370 OOB HS Self-Contained</b>						
<b>1000 Regular Instruction</b>						
1000-2370-1000-51010-990 Teacher Salary	73,012.59	74,416.49	326.20	74,742.69	1,730.10	_____
1000-2370-1000-51020-990 Ed-Tech Salary	62,336.40	32,317.80	0.00	32,317.80	(30,018.60)	_____
1000-2370-1000-52110-990 Teacher Health Insurance	22,221.36	23,345.28	185.18	23,530.46	1,309.10	_____
1000-2370-1000-52111-990 Teacher Dental Insurance	429.80	428.64	3.52	432.16	2.36	_____
1000-2370-1000-52120-990 Ed Tech Health Insurance	30,000.81	22,814.82	0.00	22,814.82	(7,185.99)	_____
1000-2370-1000-52121-990 Ed Tech Dental Insurance	874.44	454.02	0.00	454.02	(420.42)	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2370-1000-52210-990 Teacher SS/Medicare	1,054.44	1,079.04	0.00	1,079.04	24.60	_____
1000-2370-1000-52220-990 Ed Tech SS/Medicare	489.21	468.61	0.00	468.61	(20.60)	_____
1000-2370-1000-52310-990 Teacher Retirement	2,887.00	3,095.73	0.00	3,095.73	208.73	_____
1000-2370-1000-52320-990 Ed Tech Retirement	2,474.75	1,344.42	0.00	1,344.42	(1,130.33)	_____
1000-2370-1000-52610-990 Teacher Unemployment Tax	132.00	132.00	12.00	144.00	12.00	_____
1000-2370-1000-52620-990 Ed Tech Unemployment Tax	310.08	137.25	8.75	146.00	(164.08)	_____
1000-2370-1000-52710-990 Teacher Workers Comp	334.51	342.32	0.00	342.32	7.81	_____
1000-2370-1000-52720-990 Ed Tech Workers Comp	286.75	148.66	0.00	148.66	(138.09)	_____
1000-2370-1000-56000-990 OOBHS Self Contained Supplies	1,500.00	0.00	0.00	0.00	(1,500.00)	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$198,344.14</b>	<b>\$160,525.08</b>	<b>\$535.65</b>	<b>\$161,060.73</b>	<b>\$(37,283.41)</b>	_____
<b>TOTAL 2370 OOB HS Self-Contained</b>	<b>\$198,344.14</b>	<b>\$160,525.08</b>	<b>\$535.65</b>	<b>\$161,060.73</b>	<b>\$(37,283.41)</b>	_____
<b>2380 TIDES</b>						
<b>1000 Regular Instruction</b>						
1000-2380-1000-51010-990 Teacher salary	117,454.23	50,834.00	1,186.60	52,020.60	(65,433.63)	_____
1000-2380-1000-51020-990 Ed Tech salary	50,465.34	20,083.00	0.00	20,083.00	(30,382.34)	_____
1000-2380-1000-52110-990 Teacher Health Insurance	17,305.44	9,090.48	9,489.37	18,579.85	1,274.41	_____
1000-2380-1000-52111-990 Teacher Dental Insurance	859.60	428.64	7.04	435.68	(423.92)	_____
1000-2380-1000-52120-990 Ed Tech Health Insurance	15,542.31	0.00	4,835.40	4,835.40	(10,706.91)	_____
1000-2380-1000-52121-990 Ed Tech Dental Insurance	874.44	0.00	0.00	0.00	(874.44)	_____
1000-2380-1000-52210-990 Teacher SS/Medicare	1,691.94	737.09	0.00	737.09	(954.85)	_____
1000-2380-1000-52220-990 Ed Tech SS/Medicare	931.29	291.20	0.00	291.20	(640.09)	_____
1000-2380-1000-52310-990 Teacher retirement	4,632.41	2,114.69	0.00	2,114.69	(2,517.72)	_____
1000-2380-1000-52320-990 Ed Tech retirement	2,549.79	835.45	0.00	835.45	(1,714.34)	_____
1000-2380-1000-52610-990 Teacher Unemployment Tax	264.00	132.00	12.00	144.00	(120.00)	_____
1000-2380-1000-52620-990 Ed Tech Unemployment Tax	325.20	132.00	12.00	144.00	(181.20)	_____
1000-2380-1000-52710-990 Teacher Workers Compensation	536.76	233.84	0.00	233.84	(302.92)	_____
1000-2380-1000-52720-990 Ed Tech Workers Compensation	295.44	92.38	0.00	92.38	(203.06)	_____
1000-2380-1000-56000-990 General Supplies	1,500.00	0.00	0.00	0.00	(1,500.00)	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 1000 Regular Instruction</b>	<b>\$215,228.19</b>	<b>\$85,004.77</b>	<b>\$15,542.41</b>	<b>\$100,547.18</b>	<b>\$(114,681.01)</b>	_____
<b>TOTAL 2380 TIDES</b>	<b>\$215,228.19</b>	<b>\$85,004.77</b>	<b>\$15,542.41</b>	<b>\$100,547.18</b>	<b>\$(114,681.01)</b>	_____
<b>2400 Homebound / Hospital</b>						
<b>1000 Regular Instruction</b>						
1000-2400-1000-51210-990 Tutor salary	800.00	0.00	0.00	0.00	(800.00)	_____
1000-2400-1000-52230-990 Tutor SS/Medicare	61.20	0.00	0.00	0.00	(61.20)	_____
1000-2400-1000-52730-990 Tutor Workers Compensation	4.32	0.00	0.00	0.00	(4.32)	_____
1000-2400-1000-53440-990 Contracted Services	800.00	0.00	0.00	0.00	(800.00)	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$1,665.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,665.52)</b>	_____
<b>TOTAL 2400 Homebound / Hospital</b>	<b>\$1,665.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,665.52)</b>	_____
<b>2800 SPED - Specialists</b>						
<b>2110 Social Worker</b>						
1000-2800-2110-51010-990 Teacher salary-Social Worker	52,589.35	89,731.05	227.15	89,958.20	37,368.85	_____
1000-2800-2110-52110-990 Teacher Health Insurance	12,151.80	16,868.18	4,924.34	21,792.52	9,640.72	_____
1000-2800-2110-52111-990 Teacher Dental Insurance	347.24	557.23	3.52	560.75	213.51	_____
1000-2800-2110-52210-990 Teacher SS/Medicare	759.25	1,301.10	0.00	1,301.10	541.85	_____
1000-2800-2110-52310-990 Teacher retirement	2,078.78	3,732.81	0.00	3,732.81	1,654.03	_____
1000-2800-2110-52610-990 Teacher Unemployment Tax	93.80	171.60	15.60	187.20	93.40	_____
1000-2800-2110-52710-990 Teacher Workers Compensation	240.87	412.76	0.00	412.76	171.89	_____
<b>TOTAL 2110 Social Worker</b>	<b>\$68,261.09</b>	<b>\$112,774.73</b>	<b>\$5,170.61</b>	<b>\$117,945.34</b>	<b>\$49,684.25</b>	_____
<b>2140 Psychological</b>						
1000-2800-2140-51010-990 Teacher salary-Psychological	0.00	33,535.00	23,494.49	57,029.49	57,029.49	_____
1000-2800-2140-52110-990 Teacher Health Insurance	0.00	3,787.70	0.00	3,787.70	3,787.70	_____
1000-2800-2140-52111-990 Teacher Dental Insurance	0.00	178.60	0.00	178.60	178.60	_____
1000-2800-2140-52210-990 Teacher SS/Medicare	0.00	486.26	340.17	826.43	826.43	_____
1000-2800-2140-52310-990 Teacher retirement	0.00	1,395.06	975.94	2,371.00	2,371.00	_____

# RSU 23

## Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised	Payroll	Non-Requests	Budget Total	Budget Difference	Blank
	7/1/2018 - 6/30/2019	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020	7/1/2019 - 6/30/2020
1000-2800-2140-52610-990 Teacher Unemployment Tax	0.00	66.00	150.00	216.00	216.00	_____
1000-2800-2140-52710-990 Teacher Workers Compensation	0.00	154.26	126.68	280.94	280.94	_____
<b>TOTAL 2140 Psychological</b>	<b>\$0.00</b>	<b>\$39,602.88</b>	<b>\$25,087.28</b>	<b>\$64,690.16</b>	<b>\$64,690.16</b>	_____
<b>2150 Speech/Language</b>						
1000-2800-2150-51010-990 Teacher salary-Speech/Language	27,499.98	14,032.46	130.50	14,162.96	(13,337.02)	_____
1000-2800-2150-52210-990 Teacher SS/Medicare	397.10	203.47	0.00	203.47	(193.63)	_____
1000-2800-2150-52310-990 Teacher retirement	1,087.24	583.75	0.00	583.75	(503.49)	_____
1000-2800-2150-52610-990 Teacher Unemployment Tax	132.00	66.00	6.00	72.00	(60.00)	_____
1000-2800-2150-52710-990 Teacher Workers Compensation	125.98	64.55	0.00	64.55	(61.43)	_____
<b>TOTAL 2150 Speech/Language</b>	<b>\$29,242.30</b>	<b>\$14,950.23</b>	<b>\$136.50</b>	<b>\$15,086.73</b>	<b>\$(14,155.57)</b>	_____
<b>2160 Occ Therapy</b>						
1000-2800-2160-51010-990 Teacher salary-Occ Therapy	65,285.22	33,348.76	326.20	33,674.96	(31,610.26)	_____
1000-2800-2160-52110-990 Teacher Health Insurance	4,602.54	0.00	4,835.40	4,835.40	232.86	_____
1000-2800-2160-52111-990 Teacher Dental Insurance	412.80	214.32	0.00	214.32	(198.48)	_____
1000-2800-2160-52210-990 Teacher SS/Medicare	942.52	483.56	0.00	483.56	(458.96)	_____
1000-2800-2160-52310-990 Teacher retirement	2,580.55	1,387.31	0.00	1,387.31	(1,193.24)	_____
1000-2800-2160-52610-990 Teacher Unemployment Tax	132.00	66.00	6.00	72.00	(60.00)	_____
1000-2800-2160-52710-990 Teacher Workers Compensation	299.01	153.40	0.00	153.40	(145.61)	_____
<b>TOTAL 2160 Occ Therapy</b>	<b>\$74,254.64</b>	<b>\$35,653.35</b>	<b>\$5,167.60</b>	<b>\$40,820.95</b>	<b>\$(33,433.69)</b>	_____
<b>2180 Physical Therapy</b>						
1000-2800-2180-51010-990 Teacher salary-Physical Therapy	0.00	32,059.00	0.00	32,059.00	32,059.00	_____
1000-2800-2180-52110-990 Teacher Health Insurance	0.00	11,672.64	0.00	11,672.64	11,672.64	_____
1000-2800-2180-52210-990 Teacher SS/Medicare	0.00	464.86	0.00	464.86	464.86	_____
1000-2800-2180-52310-990 Teacher retirement	0.00	1,333.65	0.00	1,333.65	1,333.65	_____
1000-2800-2180-52610-990 Teacher Unemployment Tax	0.00	66.00	6.00	72.00	72.00	_____
1000-2800-2180-52710-990 Teacher Workers Compensation	0.00	147.47	0.00	147.47	147.47	_____
<b>TOTAL 2180 Physical Therapy</b>	<b>\$0.00</b>	<b>\$45,743.62</b>	<b>\$6.00</b>	<b>\$45,749.62</b>	<b>\$45,749.62</b>	_____

## RSU 23

### Total Sheet Budget to Actual

Account Number / Description	1 Year Prior Revised 7/1/2018 - 6/30/2019	Payroll 7/1/2019 - 6/30/2020	Non-Requests 7/1/2019 - 6/30/2020	Budget Total 7/1/2019 - 6/30/2020	Budget Difference 7/1/2019 - 6/30/2020	Blank 7/1/2019 - 6/30/2020
<b>TOTAL 2800 SPED - Specialists</b>	<b>\$171,758.03</b>	<b>\$248,724.81</b>	<b>\$35,567.99</b>	<b>\$284,292.80</b>	<b>\$112,534.77</b>	_____
<b>4200 Alternative Education</b>						
<b>1000 Regular Instruction</b>						
1000-4200-1000-51010-990 Teacher Salary	109,436.19	116,315.89	1,186.80	117,502.69	8,066.50	_____
1000-4200-1000-52110-990 Teacher Health Insurance	38,195.65	38,748.96	257.28	39,006.24	810.59	_____
1000-4200-1000-52111-990 Teacher Dental Insurance	859.60	857.28	7.04	864.32	4.72	_____
1000-4200-1000-52210-990 Teacher SS/Medicare	1,575.68	1,686.58	0.00	1,686.58	110.90	_____
1000-4200-1000-52310-990 Instruction Retirement	4,314.10	4,838.74	0.00	4,838.74	524.64	_____
1000-4200-1000-52610-990 Teacher Unemployment Tax	264.00	264.00	24.00	288.00	24.00	_____
1000-4200-1000-52710-990 Teacher Workers Compensation	499.87	535.06	0.00	535.06	35.19	_____
1000-4200-1000-54330-990 Software Related Repairs/Maintenance	1,500.00	0.00	1,500.00	1,500.00	0.00	_____
1000-4200-1000-56100-990 Instructional Supplies	4,300.00	0.00	4,300.00	4,300.00	0.00	_____
1000-4200-1000-56400-990 Books	2,554.00	0.00	2,554.00	2,554.00	0.00	_____
1000-4200-1000-58100-990 Dues & Fees	1,000.00	0.00	1,000.00	1,000.00	0.00	_____
<b>TOTAL 1000 Regular Instruction</b>	<b>\$164,499.09</b>	<b>\$163,246.51</b>	<b>\$10,829.12</b>	<b>\$174,075.63</b>	<b>\$9,576.54</b>	_____
<b>TOTAL 4200 Alternative Education</b>	<b>\$164,499.09</b>	<b>\$163,246.51</b>	<b>\$10,829.12</b>	<b>\$174,075.63</b>	<b>\$9,576.54</b>	_____
<b>TOTAL 990 Secondary Special Education</b>	<b>\$971,169.47</b>	<b>\$922,680.30</b>	<b>\$85,194.79</b>	<b>\$1,007,875.09</b>	<b>\$36,705.62</b>	_____
<b>GRAND TOTAL</b>	<b>\$14,088,457.74</b>	<b>\$11,403,201.63</b>	<b>\$3,616,135.37</b>	<b>\$15,019,337.00</b>	<b>\$930,879.26</b>	_____