

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Statement Code: !!24BudArt

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 1 -Regular Instruction</b>					
<u>Salaries</u>					
1. 1000-1100-1000-51010-030 Salaries: Teachers - Elementary	338,929.88	394,414.00	(58,234.68)	452,648.68	(14.76)%
2. 1000-1100-1000-51010-050 Salaries: Teachers - Elementary	710,625.05	811,185.00	(122,585.52)	933,770.52	(15.11)%
3. 1000-1100-1000-51010-070 Salaries: Teachers - Elementary	1,092,832.23	1,166,387.70	(175,533.88)	1,341,921.58	(15.05)%
4. 1000-1100-1000-51010-090 Salaries: Teachers - Elementary	743,852.12	805,257.50	(123,423.04)	928,680.54	(15.33)%
5. 1000-1100-1000-51010-200 Salaries: Teachers - Elementary	1,748,983.36	1,903,112.50	(291,988.44)	2,195,100.94	(15.34)%
6. 1000-1100-1000-51020-030 Salaries: Ed Tech - Elementary	49,444.52	89,953.80	0.00	89,953.80	0.00%
7. 1000-1100-1000-51020-050 Salaries: Ed Tech - Elementary	83,717.68	139,909.80	0.00	139,909.80	0.00%
8. 1000-1100-1000-51020-070 Salaries: Ed Tech - Elementary	87,123.69	104,025.60	0.00	104,025.60	0.00%
9. 1000-1100-1000-51020-090 Salaries: Ed Tech - Elementary	67,930.83	91,683.90	0.00	91,683.90	0.00%
10. 1000-1100-1000-51020-200 Salaries: Ed Tech - Elementary	47,937.43	64,164.00	0.00	64,164.00	0.00%
11. 1000-1100-1000-51230-030 Salaries: Substitutes - Elementary	30,120.83	8,300.00	0.00	8,300.00	0.00%
12. 1000-1100-1000-51230-050 Salaries: Substitutes - Elementary	22,242.51	17,000.00	0.00	17,000.00	0.00%
13. 1000-1100-1000-51230-070 Salaries: Substitutes - Elementary	33,789.43	30,000.00	0.00	30,000.00	0.00%
14. 1000-1100-1000-51230-090 Salaries: Substitutes - Elementary	44,914.09	17,840.00	0.00	17,840.00	0.00%
15. 1000-1100-1000-51230-200 Salaries: Substitutes - Elementary	66,843.72	35,000.00	0.00	35,000.00	0.00%
16. 1000-1100-1000-51232-030 Salaries - Substitutes - Support	0.00	2,850.00	0.00	2,850.00	0.00%
17. 1000-1100-1000-51232-050 Salaries - Substitutes - Support	0.00	3,500.00	0.00	3,500.00	0.00%
18. 1000-1100-1000-51232-070 Salaries - Substitutes - Support	0.00	2,700.00	0.00	2,700.00	0.00%
19. 1000-1100-1000-51232-090 Salaries - Substitutes - Support	0.00	3,850.00	0.00	3,850.00	0.00%
20. 1000-1100-1000-51232-200 Salaries - Substitutes - Support	0.00	900.00	0.00	900.00	0.00%
21. 1000-1100-1000-51237-200 Salaries: Tutors - OMS	3,162.50	1,500.00	0.00	1,500.00	0.00%
22. 1000-1100-1000-51410-070 Salaries for Sabbatical - Professional	6,175.00	0.00	0.00	0.00	---
23. 1000-1100-1000-51500-030 Salaries: Stipends - Elementary	4,978.00	1,410.00	0.00	1,410.00	0.00%
24. 1000-1100-1000-51500-050 Salaries: Stipends - Elementary	8,906.00	5,582.50	0.00	5,582.50	0.00%
25. 1000-1100-1000-51500-070 Salaries: Stipends - Elementary	8,027.00	3,217.50	0.00	3,217.50	0.00%
26. 1000-1100-1000-51500-090 Salaries: Stipends - Elementary	10,352.00	4,887.00	0.00	4,887.00	0.00%
27. 1000-1100-1000-51500-200 Salaries: Stipends - Elementary	20,706.00	6,545.00	0.00	6,545.00	0.00%
28. 1000-1100-2700-51380-030 Additional Hours - Driver Field Trips	567.79	0.00	0.00	0.00	---
29. 1000-1100-2700-51380-050 Additional Hours - Driver Field Trips	1,402.41	0.00	0.00	0.00	---
30. 1000-1100-2700-51380-070 Additional Hours - Driver Field Trips	1,444.00	0.00	0.00	0.00	---
31. 1000-1100-2700-51380-090 Additional Hours - Driver Field Trips	1,345.63	0.00	0.00	0.00	---
32. 1000-1100-2700-51380-200 Additional Hours - Driver Field Trips	3,479.65	0.00	0.00	0.00	---
33. 1000-1100-2700-52080-030 Benefits - Regular Employees	403.64	0.00	0.00	0.00	---
34. 1000-1100-2700-52080-050 Benefits - Regular Employees	739.63	0.00	0.00	0.00	---
35. 1000-1100-2700-52080-070 Benefits - Regular Employees	607.61	0.00	0.00	0.00	---
36. 1000-1100-2700-52080-090 Benefits - Regular Employees	684.15	0.00	0.00	0.00	---
37. 1000-1100-2700-52080-200 Benefits - Regular Employees	1,273.62	0.00	0.00	0.00	---
38. 1000-1121-1000-51010-050 Salaries - Professional	56,709.21	63,345.00	(9,451.52)	72,796.52	(14.92)%
39. 1000-1121-1000-51020-050 Salaries - Aides or Assistants - EdTech	26,074.64	27,342.00	0.00	27,342.00	0.00%
40. 1000-1121-1000-51230-050 Salaries: Substitutes - PreK	0.00	1,200.00	0.00	1,200.00	0.00%
41. 1000-1121-1000-51232-050 Salaries - Substitutes - Support	0.00	900.00	0.00	900.00	0.00%
42. 1000-1200-1000-51010-300 Salaries: Teachers	1,956,329.20	2,249,400.00	(315,884.96)	2,565,284.96	(14.04)%

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43. 1000-1200-1000-51020-300 Salaries: Ed Tech	81,268.74	105,200.40	0.00	105,200.40	0.00%
44. 1000-1200-1000-51230-300 Salaries: Substitutes - Secondary	64,890.66	45,000.00	0.00	45,000.00	0.00%
45. 1000-1200-1000-51232-300 Salaries - Substitutes - Support	0.00	3,000.00	0.00	3,000.00	0.00%
46. 1000-1200-1000-51237-300 Salaries: Tutors - OHS	387.50	2,000.00	0.00	2,000.00	0.00%
47. 1000-1200-1000-51500-300 Salaries: Stipends - Secondary	1,800.00	9,947.50	0.00	9,947.50	0.00%
48. 1000-1200-2700-51380-300 Additional Hours - Driver Field Trips	5,315.87	0.00	0.00	0.00	---
49. 1000-1200-2700-52080-300 Benefits - Regular Employees	2,482.67	0.00	0.00	0.00	---
<b>Salaries</b>	<b>\$7,438,800.49</b>	<b>\$8,222,510.70</b>	<b>\$(1,097,102.04)</b>	<b>\$9,319,612.74</b>	<b>(13.34)%</b>
<b>Benefits</b>					
50. 1000-1100-1000-52000-030 Benefits: Stipends - Elementary	2,851.17	80.20	0.00	80.20	0.00%
51. 1000-1100-1000-52000-050 Benefits: Stipends - Elementary	5,446.48	309.24	0.00	309.24	0.00%
52. 1000-1100-1000-52000-070 Benefits: Stipends - Elementary	4,322.18	180.89	0.00	180.89	0.00%
53. 1000-1100-1000-52000-090 Benefits: Stipends - Elementary	3,855.13	194.81	0.00	194.81	0.00%
54. 1000-1100-1000-52000-200 Benefits: Stipends - Elementary	8,170.34	367.97	0.00	367.97	0.00%
55. 1000-1100-1000-52010-030 Benefits: Teachers - Elementary	117,498.64	130,105.62	(21,037.78)	151,143.40	(16.17)%
56. 1000-1100-1000-52010-050 Benefits: Teachers - Elementary	246,396.13	258,905.41	(42,706.98)	301,612.39	(16.50)%
57. 1000-1100-1000-52010-070 Benefits: Teachers - Elementary	337,471.90	375,320.35	(54,890.44)	430,210.79	(14.63)%
58. 1000-1100-1000-52010-090 Benefits: Teachers - Elementary	187,215.93	200,215.45	(31,386.10)	231,601.55	(15.68)%
59. 1000-1100-1000-52010-200 Benefits: Teachers - Elementary	497,034.61	519,401.91	(83,770.72)	603,172.63	(16.13)%
60. 1000-1100-1000-52020-030 Benefits: Ed Tech - Elementary	26,433.28	32,802.46	0.00	32,802.46	0.00%
61. 1000-1100-1000-52020-050 Benefits: Ed Tech - Elementary	56,451.28	112,294.40	0.00	112,294.40	0.00%
62. 1000-1100-1000-52020-070 Benefits: Ed Tech - Elementary	26,840.47	32,802.12	0.00	32,802.12	0.00%
63. 1000-1100-1000-52020-090 Benefits: Ed Tech - Elementary	41,167.59	56,563.50	0.00	56,563.50	0.00%
64. 1000-1100-1000-52020-200 Benefits: Ed Tech - Elementary	23,111.34	30,762.71	0.00	30,762.71	0.00%
65. 1000-1100-1000-52030-030 Benefits: Substitutes & Tutors	4,203.03	0.00	0.00	0.00	---
66. 1000-1100-1000-52030-050 Benefits: Substitutes & Tutors	1,991.97	0.00	0.00	0.00	---
67. 1000-1100-1000-52030-070 Benefits: Substitutes & Tutors	2,197.12	0.00	0.00	0.00	---
68. 1000-1100-1000-52030-090 Benefits: Substitutes & Tutors	4,366.16	0.00	0.00	0.00	---
69. 1000-1100-1000-52030-200 Benefits: Substitutes & Tutors	9,617.73	0.00	0.00	0.00	---
70. 1000-1100-1000-52300-030 Retirement - Stipends	191.06	0.00	0.00	0.00	---
71. 1000-1100-1000-52300-050 Retirement - Stipends	437.30	0.00	0.00	0.00	---
72. 1000-1100-1000-52300-070 Retirement - Stipends	415.68	0.00	0.00	0.00	---
73. 1000-1100-1000-52300-090 Retirement - Stipends	456.85	0.00	0.00	0.00	---
74. 1000-1100-1000-52300-200 Retirement - Stipends	795.01	0.00	0.00	0.00	---
75. 1000-1100-1000-52310-030 Retirement - Teachers	13,014.28	13,218.78	(2,236.08)	15,454.86	(16.92)%
76. 1000-1100-1000-52310-050 Retirement - Teachers	28,206.60	35,096.07	(5,626.16)	40,722.23	(16.03)%
77. 1000-1100-1000-52310-070 Retirement - Teachers	43,045.07	48,735.85	(7,214.62)	55,950.47	(14.80)%
78. 1000-1100-1000-52310-090 Retirement - Teachers	28,615.59	28,995.17	(4,739.40)	33,734.57	(16.35)%
79. 1000-1100-1000-52310-200 Retirement - Teachers	67,114.33	73,079.53	(11,212.28)	84,291.81	(15.34)%
80. 1000-1100-1000-52320-030 Retirement - Ed Techs	1,651.86	1,955.75	0.00	1,955.75	0.00%
81. 1000-1100-1000-52320-050 Retirement - Ed Techs	2,356.23	13,173.26	0.00	13,173.26	0.00%
82. 1000-1100-1000-52320-070 Retirement - Ed Techs	7,225.14	8,618.73	0.00	8,618.73	0.00%
83. 1000-1100-1000-52320-090 Retirement - Ed Techs	1,752.15	2,604.65	0.00	2,604.65	0.00%

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	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
84. 1000-1100-1000-52320-200 Retirement - Ed Techs	989.03	1,035.42	0.00	1,035.42	0.00%
85. 1000-1100-1000-52330-030 Retirement - Substitutes & Tutors	1,037.67	0.00	0.00	0.00	---
86. 1000-1100-1000-52330-050 Retirement - Substitutes & Tutors	139.34	0.00	0.00	0.00	---
87. 1000-1100-1000-52330-070 Retirement - Substitutes & Tutors	539.28	0.00	0.00	0.00	---
88. 1000-1100-1000-52330-090 Retirement - Substitutes & Tutors	594.52	0.00	0.00	0.00	---
89. 1000-1100-1000-52330-200 Retirement - Substitutes & Tutors	1,605.40	0.00	0.00	0.00	---
90. 1000-1100-1000-52510-030 Tuition Reimbursement - Professionals	0.00	700.00	0.00	700.00	0.00%
91. 1000-1121-1000-52010-050 Benefits - Professional	28,389.23	28,556.95	(4,709.56)	33,266.51	(16.49)%
92. 1000-1121-1000-52020-050 Benefits - Aides or Assistants - EdTech	12,696.29	15,363.15	0.00	15,363.15	0.00%
93. 1000-1121-1000-52310-050 Retirement - Professionals	2,177.52	2,432.45	(362.92)	2,795.37	(14.92)%
94. 1000-1121-1000-52320-050 Retirement - Aides or Assistants -EdTech	1,001.35	1,049.93	0.00	1,049.93	0.00%
95. 1000-1200-1000-52000-300 Benefits: Stipends	1,018.33	498.52	0.00	498.52	0.00%
96. 1000-1200-1000-52010-300 Benefits: Teachers	636,793.08	732,618.68	(106,951.54)	839,570.22	(14.60)%
97. 1000-1200-1000-52020-300 Benefits: Ed Techs	41,565.01	61,867.24	0.00	61,867.24	0.00%
98. 1000-1200-1000-52030-300 Benefits: Substitutes & Tutors	3,767.91	0.00	0.00	0.00	---
99. 1000-1200-1000-52300-300 Retirement - Stipends	285.00	0.00	0.00	0.00	---
100. 1000-1200-1000-52310-300 Retirement - Teachers	72,365.16	78,849.80	(11,703.56)	90,553.36	(14.84)%
101. 1000-1200-1000-52320-300 Retirement - Aides or Assistants -EdTech	2,037.83	2,611.22	0.00	2,611.22	0.00%
102. 1000-1200-1000-52330-300 Retirement - Substitutes & Tutors	130.60	0.00	0.00	0.00	---
<b>Benefits</b>	<b>\$2,609,052.18</b>	<b>\$2,901,368.19</b>	<b>\$(388,548.14)</b>	<b>\$3,289,916.33</b>	<b>(13.39)%</b>
<b>Salaries &amp; Benefits</b>	<b>\$10,047,852.67</b>	<b>\$11,123,878.89</b>	<b>\$(1,485,650.18)</b>	<b>\$12,609,529.07</b>	<b>(13.36)%</b>
<u>Professional &amp; Technical Servi</u>					
103. 1000-1100-1000-53200-030 Prof. Education Services - Elementary	0.00	250.00	0.00	250.00	0.00%
104. 1000-1100-1000-53200-050 Prof. Education Services - Elementary	0.00	500.00	0.00	500.00	0.00%
105. 1000-1100-1000-53200-070 Prof. Education Services - Elementary	55.21	750.00	0.00	750.00	0.00%
106. 1000-1100-1000-53200-090 Prof. Education Services - Elementary	0.00	2,000.00	0.00	2,000.00	0.00%
107. 1000-1100-1000-53200-200 Prof. Education Services - Middle	4,233.75	2,100.00	0.00	2,100.00	0.00%
108. 1000-1121-1000-53200-070 Prof. Education Services - PreK	40,889.80	160,000.00	0.00	160,000.00	0.00%
109. 1000-1200-1000-53200-300 Prof. Education Services - Secondary	25,750.00	26,500.00	0.00	26,500.00	0.00%
<b>Professional &amp; Technical Servi</b>	<b>\$70,928.76</b>	<b>\$192,100.00</b>	<b>\$0.00</b>	<b>\$192,100.00</b>	<b>0.00%</b>
<u>Purchased Property Services</u>					
110. 1000-1100-1000-54300-030 ...Repair and Maintenance Services	389.00	0.00	0.00	0.00	---
111. 1000-1100-1000-54300-070 ...Repair and Maintenance Services	655.00	0.00	0.00	0.00	---
112. 1000-1100-1000-54300-200 ...Repair and Maintenance Services	1,160.00	0.00	0.00	0.00	---
113. 1000-1100-1000-54310-030 Repair & Maint. - Non-Tech Instructional	0.00	350.00	0.00	350.00	0.00%
114. 1000-1100-1000-54310-050 Repair & Maint. - Non-Tech Instructional	0.00	500.00	0.00	500.00	0.00%
115. 1000-1100-1000-54310-070 Repair & Maint. - Non-Tech Instructional	0.00	1,000.00	0.00	1,000.00	0.00%
116. 1000-1100-1000-54310-090 Repair & Maint. - Non-Tech Instructional	405.00	500.00	0.00	500.00	0.00%
117. 1000-1100-1000-54310-200 Repair & Maint. - Non-Tech Instructional	0.00	1,000.00	0.00	1,000.00	0.00%
118. 1000-1100-1000-54320-030 Repair & Maint. - Tech Instructional	0.00	400.00	0.00	400.00	0.00%
119. 1000-1100-1000-54320-050 Repair & Maint. - Tech Instructional	0.00	800.00	0.00	800.00	0.00%
120. 1000-1100-1000-54320-070 Repair & Maint. - Tech Instructional	0.00	2,800.00	0.00	2,800.00	0.00%

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121. 1000-1100-1000-54320-090 Repair & Maint. - Tech Instructional	0.00	1,600.00	0.00	1,600.00	0.00%
122. 1000-1100-1000-54320-200 Repair & Maint. - Tech Instructional	0.00	2,500.00	0.00	2,500.00	0.00%
123. 1000-1100-1000-54330-030 Software Maint. Agreements - Instruction	0.00	1,838.41	0.00	1,838.41	0.00%
124. 1000-1100-1000-54330-050 Software Maint. Agreements - Instruction	0.00	3,978.92	0.00	3,978.92	0.00%
125. 1000-1100-1000-54330-070 Software Maint. Agreements - Instruction	0.00	11,053.62	0.00	11,053.62	0.00%
126. 1000-1100-1000-54330-090 Software Maint. Agreements - Instruction	1,250.00	3,723.65	0.00	3,723.65	0.00%
127. 1000-1100-1000-54330-200 Software Maint. Agreements - Instruction	0.00	875.00	0.00	875.00	0.00%
128. 1000-1121-1000-54445-070 Lease Purchase - Copier/Printer	1,692.90	0.00	0.00	0.00	---
129. 1000-1200-1000-54300-300 ...Repair and Maintenance Services	120.00	0.00	0.00	0.00	---
130. 1000-1200-1000-54310-300 Repair & Maint. - Non-Tech Instructional	482.00	4,000.00	0.00	4,000.00	0.00%
131. 1000-1200-1000-54320-300 Repair & Maint. - Tech Instructional	(107.44)	2,500.00	0.00	2,500.00	0.00%
132. 1000-1200-1000-54330-300 Software Maint. Agreements - Instruction	5,331.50	5,500.00	0.00	5,500.00	0.00%
<b>Purchased Property Services</b>	<b>\$11,377.96</b>	<b>\$44,919.60</b>	<b>\$0.00</b>	<b>\$44,919.60</b>	<b>0.00%</b>
<u>Other Purchased Services</u>					
133. 1000-1100-1000-55340-050 eBooks	0.00	400.00	0.00	400.00	0.00%
134. 1000-1100-1000-55340-070 eBooks	250.00	0.00	0.00	0.00	---
135. 1000-1100-1000-55340-200 eBooks	0.00	100.00	0.00	100.00	0.00%
136. 1000-1100-1000-55350-030 Online Software Subscription	2,761.81	3,039.02	0.00	3,039.02	0.00%
137. 1000-1100-1000-55350-050 Online Software Subscription	6,329.81	7,516.52	0.00	7,516.52	0.00%
138. 1000-1100-1000-55350-070 Online Software Subscription	7,252.57	11,469.14	0.00	11,469.14	0.00%
139. 1000-1100-1000-55350-090 Online Software Subscription	6,438.56	6,770.32	0.00	6,770.32	0.00%
140. 1000-1100-1000-55350-200 Online Software Subscription	0.00	8,800.00	0.00	8,800.00	0.00%
141. 1000-1200-1000-55350-300 Online Software Subscription	6,735.24	28,266.00	0.00	28,266.00	0.00%
142. 1000-1200-1000-55660-300 Tuition	10,168.40	0.00	0.00	0.00	---
143. 1000-1200-1000-55800-300 Travel & Milage	344.91	0.00	0.00	0.00	---
<b>Other Purchased Services</b>	<b>\$40,281.30</b>	<b>\$66,361.00</b>	<b>\$0.00</b>	<b>\$66,361.00</b>	<b>0.00%</b>
<u>General Supplies</u>					
144. 1000-1100-1000-56100-030 Instructional Supplies - Elementary	5,060.61	6,500.00	0.00	6,500.00	0.00%
145. 1000-1100-1000-56100-050 Instructional Supplies - Elementary	12,963.35	12,078.00	0.00	12,078.00	0.00%
146. 1000-1100-1000-56100-070 Instructional Supplies - Elementary	25,176.21	36,156.00	0.00	36,156.00	0.00%
147. 1000-1100-1000-56100-090 Instructional Supplies - Elementary	13,481.22	19,000.00	0.00	19,000.00	0.00%
148. 1000-1100-1000-56100-200 Instructional Supplies - Elementary	14,316.57	20,840.00	0.00	20,840.00	0.00%
149. 1000-1100-1000-56110-030 Equipment - Furniture & Fixtures	1,761.60	5,800.00	0.00	5,800.00	0.00%
150. 1000-1100-1000-56110-050 Equipment - Furniture & Fixtures	0.00	10,000.00	0.00	10,000.00	0.00%
151. 1000-1100-1000-56110-070 Equipment - Furniture & Fixtures	2,912.04	10,000.00	0.00	10,000.00	0.00%
152. 1000-1100-1000-56110-090 Equipment - Furniture & Fixtures	12,535.16	15,000.00	0.00	15,000.00	0.00%
153. 1000-1100-1000-56110-200 Equipment - Furniture & Fixtures	0.00	10,000.00	0.00	10,000.00	0.00%
154. 1000-1100-1000-56120-030 Instructional Supplies - Art	179.31	400.00	0.00	400.00	0.00%
155. 1000-1100-1000-56120-050 Instructional Supplies - Art	790.09	1,500.00	0.00	1,500.00	0.00%
156. 1000-1100-1000-56120-070 Instructional Supplies - Art	1,712.71	1,200.00	0.00	1,200.00	0.00%
157. 1000-1100-1000-56120-090 Instructional Supplies - Art	1,379.70	1,500.00	0.00	1,500.00	0.00%
158. 1000-1100-1000-56120-200 Instructional Supplies - Art	4,858.91	3,000.00	0.00	3,000.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
159. 1000-1100-1000-56125-030 Instructional Supplies - Music	233.72	430.00	0.00	430.00	0.00%
160. 1000-1100-1000-56125-050 Instructional Supplies - Music	625.92	1,200.00	0.00	1,200.00	0.00%
161. 1000-1100-1000-56125-070 Instructional Supplies - Music	754.03	2,400.00	0.00	2,400.00	0.00%
162. 1000-1100-1000-56125-090 Instructional Supplies - Music	0.00	1,200.00	0.00	1,200.00	0.00%
163. 1000-1100-1000-56125-200 Instructional Supplies - Music	1,598.74	4,475.00	0.00	4,475.00	0.00%
164. 1000-1100-1000-56128-050 Instructional Supplies - Phys Ed	0.00	600.00	0.00	600.00	0.00%
165. 1000-1100-1000-56128-070 Instructional Supplies - Phys Ed	1,008.95	800.00	0.00	800.00	0.00%
166. 1000-1100-1000-56128-090 Instructional Supplies - Phys Ed	264.86	2,100.00	0.00	2,100.00	0.00%
167. 1000-1100-1000-56128-200 Instructional Supplies - Phys Ed	2,151.22	2,550.00	0.00	2,550.00	0.00%
168. 1000-1100-1000-56130-200 Instructional Supplies - World Language	1,135.92	1,400.00	0.00	1,400.00	0.00%
169. 1000-1100-1000-56400-030 Books & Periodicals - Elementary	916.94	2,828.00	0.00	2,828.00	0.00%
170. 1000-1100-1000-56400-050 Books & Periodicals - Elementary	6,611.07	4,500.00	0.00	4,500.00	0.00%
171. 1000-1100-1000-56400-070 Books & Periodicals - Elementary	2,168.79	2,000.00	0.00	2,000.00	0.00%
172. 1000-1100-1000-56400-090 Books & Periodicals - Elementary	202.20	2,000.00	0.00	2,000.00	0.00%
173. 1000-1100-1000-56400-200 Books & Periodicals - Elementary	39.99	3,000.00	0.00	3,000.00	0.00%
174. 1000-1100-1000-56500-050 Technology-related Supplies	1,180.00	0.00	0.00	0.00	---
175. 1000-1100-1000-56500-070 Technology-related Supplies	875.00	0.00	0.00	0.00	---
176. 1000-1121-1000-56100-050 Instructional Supplies - PreK	0.00	1,500.00	0.00	1,500.00	0.00%
177. 1000-1200-1000-56100-300 Instructional Supplies	22,921.87	24,892.00	0.00	24,892.00	0.00%
178. 1000-1200-1000-56110-300 Equipment - Furniture & Fixtures	17,407.59	28,000.00	0.00	28,000.00	0.00%
179. 1000-1200-1000-56120-300 Instructional Supplies - Art	7,745.66	10,000.00	0.00	10,000.00	0.00%
180. 1000-1200-1000-56125-300 Instructional Supplies - Music	1,162.21	2,500.00	0.00	2,500.00	0.00%
181. 1000-1200-1000-56128-300 Instructional Supplies - Phys Ed	0.00	2,500.00	0.00	2,500.00	0.00%
182. 1000-1200-1000-56130-300 Instructional Supplies - World Language	12.95	1,000.00	0.00	1,000.00	0.00%
183. 1000-1200-1000-56400-300 Books & Periodicals	4,255.67	7,000.00	0.00	7,000.00	0.00%
<b>General Supplies</b>	<b>\$170,400.78</b>	<b>\$261,849.00</b>	<b>\$0.00</b>	<b>\$261,849.00</b>	<b>0.00%</b>
<u>Other</u>					
184. 1000-1100-1000-57300-050 Equipment - Instructional - Elementary	609.92	0.00	0.00	0.00	---
185. 1000-1100-1000-57300-070 Equipment - Instructional - Elementary	134.75	0.00	0.00	0.00	---
186. 1000-1100-1000-57331-070 Equipment - Furniture & Fixtures <\$100	970.78	0.00	0.00	0.00	---
187. 1000-1100-1000-57340-030 Equipment - Technology Hardware	17,085.50	22,918.50	0.00	22,918.50	0.00%
188. 1000-1100-1000-57340-050 Equipment - Technology Hardware	20,502.60	36,586.91	0.00	36,586.91	0.00%
189. 1000-1100-1000-57340-070 Equipment - Technology Hardware	47,839.41	74,175.01	0.00	74,175.01	0.00%
190. 1000-1100-1000-57340-090 Equipment - Technology Hardware	23,919.70	46,838.21	0.00	46,838.21	0.00%
191. 1000-1100-1000-57340-200 Equipment - Technology Hardware	92,261.72	84,426.31	0.00	84,426.31	0.00%
192. 1000-1100-1000-57350-200 Equipment - Technology Software	920.00	0.00	0.00	0.00	---
193. 1000-1100-1000-58100-030 Dues & Fees - Elementary	0.00	650.00	0.00	650.00	0.00%
194. 1000-1100-1000-58100-050 Dues & Fees - Elementary	0.00	1,800.00	0.00	1,800.00	0.00%
195. 1000-1100-1000-58100-070 Dues & Fees - Elementary	378.00	3,500.00	0.00	3,500.00	0.00%
196. 1000-1100-1000-58100-090 Dues & Fees - Elementary	0.00	3,000.00	0.00	3,000.00	0.00%
197. 1000-1100-1000-58100-200 Dues & Fees - Middle	1,295.00	3,900.00	0.00	3,900.00	0.00%
198. 1000-1100-2700-58500-030 Field Trip Transportation - Elementary	0.00	2,250.00	0.00	2,250.00	0.00%
199. 1000-1100-2700-58500-050 Field Trip Transportation - Elementary	0.00	3,000.00	0.00	3,000.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
200. 1000-1100-2700-58500-070 Field Trip Transportation - Elementary	0.00	5,000.00	0.00	5,000.00	0.00%
201. 1000-1100-2700-58500-090 Field Trip Transportation - Elementary	0.00	4,000.00	0.00	4,000.00	0.00%
202. 1000-1100-2700-58500-200 Field Trip Transportation - Middle	(158.00)	5,000.00	0.00	5,000.00	0.00%
203. 1000-1200-1000-57340-300 Equipment - Technology Hardware	140,101.13	111,763.12	0.00	111,763.12	0.00%
204. 1000-1200-1000-57350-300 Equipment - Technology Software	425.00	0.00	0.00	0.00	---
205. 1000-1200-1000-58100-300 Dues & Fees - Secondary	5,025.31	5,200.00	0.00	5,200.00	0.00%
206. 1000-1200-2700-58500-300 Field Trip Transportation - Secondary	5,431.25	3,500.00	0.00	3,500.00	0.00%
<b>Other</b>	<b>\$356,742.07</b>	<b>\$417,508.06</b>	<b>\$0.00</b>	<b>\$417,508.06</b>	<b>0.00%</b>
<b>TOTAL-Reg Instruction Programs</b>	<b>\$10,697,583.54</b>	<b>\$12,106,616.55</b>	<b>\$(1,485,650.18)</b>	<b>\$13,592,266.73</b>	<b>(12.27)%</b>
<b>Other Instructional Programs</b>					
<u>After School Programs</u>					
207. 1000-4600-2700-51380-070 Additional Hours - Regular Employees	0.00	9,776.59	0.00	9,776.59	0.00%
208. 1000-4600-2700-51380-200 Additional Hours - Regular Employees	248.53	12,500.00	0.00	12,500.00	0.00%
209. 1000-4600-2700-51380-300 Additional Hours - Regular Employees	532.62	12,500.00	0.00	12,500.00	0.00%
210. 1000-4600-2700-52080-070 Benefits - Regular Employees	0.00	5,188.22	0.00	5,188.22	0.00%
211. 1000-4600-2700-52080-200 Benefits - Bus Driver After School	147.97	0.00	0.00	0.00	---
212. 1000-4600-2700-52080-300 Benefits - Bus Driver After School	472.84	0.00	0.00	0.00	---
<b>After School Programs</b>	<b>\$1,401.96</b>	<b>\$39,964.81</b>	<b>\$0.00</b>	<b>\$39,964.81</b>	<b>0.00%</b>
<u>Alternative Education</u>					
213. 1000-4200-1000-51010-200 Salaries - Professional - Alt Ed	66,157.67	73,725.00	(10,934.60)	84,659.60	(14.83)%
214. 1000-4200-1000-51010-300 Salaries - Professional - Alt Ed	38,215.41	69,162.50	(6,369.24)	75,531.74	(9.21)%
215. 1000-4200-1000-51020-200 Salaries - Aides or Assistants - EdTech	21,280.35	27,540.00	0.00	27,540.00	0.00%
216. 1000-4200-1000-51020-300 Salaries - Aides or Assistants - EdTech	24,609.57	26,964.00	0.00	26,964.00	0.00%
217. 1000-4200-1000-51230-950 Salaries: Substitutes - Alt. Ed. K-5	125.00	0.00	0.00	0.00	---
218. 1000-4200-1000-52010-200 Benefits - Professional - Alt Ed	20,898.00	20,758.92	(3,414.66)	24,173.58	(16.45)%
219. 1000-4200-1000-52010-300 Benefits - Professional - Alt Ed	18,052.74	35,066.48	(2,990.36)	38,056.84	(8.53)%
220. 1000-4200-1000-52020-200 Benefits - Aides or Assistants - EdTech	12,248.30	18,978.48	0.00	18,978.48	0.00%
221. 1000-4200-1000-52020-300 Benefits - Aides or Assistants - EdTech	12,117.87	15,355.65	0.00	15,355.65	0.00%
222. 1000-4200-1000-52030-950 ...Benefits: Substitutes	3.23	0.00	0.00	0.00	---
223. 1000-4200-1000-52310-200 Retirement - Professionals - Alt Ed	2,540.39	2,831.04	(419.88)	3,250.92	(14.83)%
224. 1000-4200-1000-52310-300 Retirement - Professionals	1,467.36	2,655.84	(244.56)	2,900.40	(9.21)%
225. 1000-4200-1000-52320-200 Retirement - Aides or Assistants -EdTech	817.16	1,057.54	0.00	1,057.54	0.00%
226. 1000-4200-1000-52320-300 Retirement - Aides or Assistants -EdTech	945.01	1,035.42	0.00	1,035.42	0.00%
227. 1000-4200-1000-53200-300 Prof. Education Services - Alt Ed	4,220.00	10,000.00	0.00	10,000.00	0.00%
228. 1000-4200-1000-56100-200 Instructional Supplies - Alt Ed	0.00	500.00	0.00	500.00	0.00%
229. 1000-4200-1000-56100-300 Instructional Supplies - Alt Ed	987.35	1,000.00	0.00	1,000.00	0.00%
230. 1000-4200-1000-56400-200 Books & Periodicals - Alt Ed	0.00	250.00	0.00	250.00	0.00%
231. 1000-4200-1000-56400-300 Books & Periodicals - Alt Ed	312.07	500.00	0.00	500.00	0.00%
232. 1000-4200-2700-58500-200 Field Trip Transportation - Alt Ed	0.00	2,000.00	0.00	2,000.00	0.00%
233. 1000-4200-2700-58500-300 Field Trip Transportation - Alt Ed	0.00	4,000.00	0.00	4,000.00	0.00%
<b>Alternative Education</b>	<b>\$224,997.48</b>	<b>\$313,380.87</b>	<b>\$(24,373.30)</b>	<b>\$337,754.17</b>	<b>(7.78)%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>English as a 2nd Language</b>					
234. 1000-4100-1000-51010-300 Salaries: Teachers	28,446.92	31,772.50	(4,741.16)	36,513.66	(14.92)%
235. 1000-4100-1000-51010-950 Salaries: Teachers	28,446.96	31,772.50	(4,741.16)	36,513.66	(14.92)%
236. 1000-4100-1000-51237-300 Salaries: Tutors - Secondary - ESL	10,341.56	60,175.00	0.00	60,175.00	0.00%
237. 1000-4100-1000-51237-950 Salaries: Tutors - Elementary - ESL	47,621.27	15,000.00	0.00	15,000.00	0.00%
238. 1000-4100-1000-52010-300 Benefits: Teachers	11,541.53	11,894.58	(1,912.74)	13,807.32	(16.08)%
239. 1000-4100-1000-52010-950 Benefits: Teachers	11,542.70	11,894.58	(1,912.74)	13,807.32	(16.08)%
240. 1000-4100-1000-52030-300 Benefits: Substitutes & Tutors	304.50	25,777.26	0.00	25,777.26	0.00%
241. 1000-4100-1000-52030-950 Benefits: Substitutes & Tutors	1,185.66	0.00	0.00	0.00	---
242. 1000-4100-1000-52310-300 Retirement: Teachers	1,092.43	1,220.06	(182.08)	1,402.14	(14.92)%
243. 1000-4100-1000-52310-950 Retirement: Teachers	1,092.29	1,220.06	(182.04)	1,402.10	(14.92)%
244. 1000-4100-1000-52330-300 Retirement - Substitutes & Tutors	333.09	0.00	0.00	0.00	---
245. 1000-4100-1000-52330-950 Retirement - Substitutes & Tutors	1,559.85	0.00	0.00	0.00	---
246. 1000-4100-1000-53300-300 Employee Training & Dev. - English Learn	0.00	125.00	0.00	125.00	0.00%
247. 1000-4100-1000-55800-200 Travel & Mileage - ELL	0.00	525.00	0.00	525.00	0.00%
248. 1000-4100-1000-55800-300 Travel & Mileage - ELL	0.00	525.00	0.00	525.00	0.00%
<b>English as a 2nd Language</b>	<b>\$143,508.76</b>	<b>\$191,901.54</b>	<b>\$(13,671.92)</b>	<b>\$205,573.46</b>	<b>(7.12)%</b>
<b>Gifted &amp; Talented Programs</b>					
249. 1000-4900-1000-51010-030 Salaries - Professional	8,285.52	9,255.00	(1,374.92)	10,629.92	(14.86)%
250. 1000-4900-1000-51010-050 Salaries - Professional	13,809.17	15,425.00	(2,291.52)	17,716.52	(14.86)%
251. 1000-4900-1000-51010-070 Salaries - Professional	30,304.80	33,163.75	(4,926.80)	38,090.55	(14.86)%
252. 1000-4900-1000-51010-090 Salaries - Professional	19,262.64	19,281.25	(3,284.44)	22,565.69	(17.03)%
253. 1000-4900-1000-51010-200 Salaries - Professional - Gifted	54,517.50	58,775.00	(8,800.00)	67,575.00	(14.97)%
254. 1000-4900-1000-51010-300 Salaries: Teachers - Gifted	61,028.05	67,845.00	(10,143.84)	77,988.84	(14.95)%
255. 1000-4900-1000-51040-900 Salaries - Administrators	9,884.08	0.00	0.00	0.00	---
256. 1000-4900-1000-51230-030 Salaries: Substitutes - Gifted/Talented	0.00	140.00	0.00	140.00	0.00%
257. 1000-4900-1000-51230-050 Salaries: Substitutes - Gifted/Talented	0.00	250.00	0.00	250.00	0.00%
258. 1000-4900-1000-51230-070 Salaries: Substitutes - Gifted/Talented	0.00	550.00	0.00	550.00	0.00%
259. 1000-4900-1000-51230-090 Salaries: Substitutes - Gifted/Talented	0.00	450.00	0.00	450.00	0.00%
260. 1000-4900-1000-51230-200 Salaries: Substitutes - Gifted/Talented	0.00	1,200.00	0.00	1,200.00	0.00%
261. 1000-4900-1000-51230-300 Salaries: Substitutes - Gifted/Talented	0.00	1,200.00	0.00	1,200.00	0.00%
262. 1000-4900-1000-51500-950 Salaries: Stipends - Gifted	0.00	1,600.00	0.00	1,600.00	0.00%
263. 1000-4900-1000-52000-090 Employee Benefits	609.88	0.00	0.00	0.00	---
264. 1000-4900-1000-52010-030 Benefits - Professional	2,382.33	2,499.17	(410.96)	2,910.13	(16.44)%
265. 1000-4900-1000-52010-050 Benefits - Professional	3,970.82	4,165.28	(685.10)	4,850.38	(16.45)%
266. 1000-4900-1000-52010-070 Benefits - Professional	8,558.08	8,955.34	(1,474.38)	10,429.72	(16.46)%
267. 1000-4900-1000-52010-090 Benefits - Professional	5,007.84	5,206.60	(867.72)	6,074.32	(16.67)%
268. 1000-4900-1000-52010-200 Benefits - Professional - Gifted	22,456.19	23,678.27	(3,904.56)	27,582.83	(16.49)%
269. 1000-4900-1000-52010-300 Benefits: Teachers - Gifted	19,211.04	20,642.25	(3,400.18)	24,042.43	(16.47)%
270. 1000-4900-1000-52040-900 Benefits - Administrators	298.53	0.00	0.00	0.00	---
271. 1000-4900-1000-52310-030 Retirement - Professionals	317.94	355.39	(52.76)	408.15	(14.85)%
272. 1000-4900-1000-52310-050 Retirement - Professionals	530.11	592.32	(87.96)	680.28	(14.85)%
273. 1000-4900-1000-52310-070 Retirement - Professionals	1,152.47	1,273.49	(189.24)	1,462.73	(14.86)%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
274. 1000-4900-1000-52310-090 Retirement - Professionals	962.13	740.40	(110.00)	850.40	(14.86)%
275. 1000-4900-1000-52310-200 Retirement - Professionals - Gifted	2,251.36	2,256.96	(37.92)	2,594.88	(14.97)%
276. 1000-4900-1000-52310-300 Retirement - Teachers - Gifted	2,373.16	2,605.25	(389.52)	2,994.77	(14.95)%
277. 1000-4900-1000-53200-070 Prof. Education Services - Gifted&Talent	325.00	800.00	0.00	800.00	0.00%
278. 1000-4900-1000-53200-200 Prof. Education Services - Gifted&Talent	3,000.00	3,500.00	0.00	3,500.00	0.00%
279. 1000-4900-1000-53200-300 Prof. Education Services - Gifted&Talent	156.50	6,000.00	0.00	6,000.00	0.00%
280. 1000-4900-1000-53200-950 Prof. Education Services - Gifted&Talent	0.00	3,000.00	0.00	3,000.00	0.00%
281. 1000-4900-1000-53300-090 Employee Training & Dev. - Gifted&Talent	0.00	500.00	0.00	500.00	0.00%
282. 1000-4900-1000-53300-200 Employee Training & Dev. - Gifted&Talent	125.00	100.00	0.00	100.00	0.00%
283. 1000-4900-1000-53300-300 Employee Training & Dev. - Gifted&Talent	0.00	75.00	0.00	75.00	0.00%
284. 1000-4900-1000-53300-950 Employee Training & Dev. - Gifted&Talent	0.00	800.00	0.00	800.00	0.00%
285. 1000-4900-1000-54330-300 Software Maint. Agreements - Gifted	0.00	800.00	0.00	800.00	0.00%
286. 1000-4900-1000-55350-090 Online Software Subscription	326.00	500.00	0.00	500.00	0.00%
287. 1000-4900-1000-55350-200 Online Software Subscription	248.40	1,100.00	0.00	1,100.00	0.00%
288. 1000-4900-1000-55350-300 Online Software Subscription	0.00	907.00	0.00	907.00	0.00%
289. 1000-4900-1000-55690-300 Tuition - Other - Gifted & Talented	0.00	300.00	0.00	300.00	0.00%
290. 1000-4900-1000-55800-030 Travel & Mileage - Gifted & Talented	0.00	800.00	0.00	800.00	0.00%
291. 1000-4900-1000-55800-090 Travel & Mileage - Gifted & Talented	1,501.84	0.00	0.00	0.00	---
292. 1000-4900-1000-55800-300 Travel & Mileage - Gifted & Talented	97.50	0.00	0.00	0.00	---
293. 1000-4900-1000-55810-090 Travel for Professional Development	0.00	125.00	0.00	125.00	0.00%
294. 1000-4900-1000-55810-200 Travel for Professional Development	105.00	200.00	0.00	200.00	0.00%
295. 1000-4900-1000-55810-300 Travel for Professional Development	0.00	125.00	0.00	125.00	0.00%
296. 1000-4900-1000-55810-950 Travel for Professional Development	0.00	125.00	0.00	125.00	0.00%
297. 1000-4900-1000-56100-070 Instructional Supplies - Gifted & Talent	804.73	750.00	0.00	750.00	0.00%
298. 1000-4900-1000-56100-200 Instructional Supplies - Gifted & Talent	472.28	800.00	0.00	800.00	0.00%
299. 1000-4900-1000-56100-300 Instructional Supplies - Gifted & Talent	195.10	500.00	0.00	500.00	0.00%
300. 1000-4900-1000-56100-950 Instructional Supplies - Gifted & Talent	0.00	600.00	0.00	600.00	0.00%
301. 1000-4900-1000-56400-050 Books and Periodicals - Gifted & Talent	74.90	475.00	0.00	475.00	0.00%
302. 1000-4900-1000-56400-200 Books and Periodicals - Gifted & Talent	0.00	600.00	0.00	600.00	0.00%
303. 1000-4900-1000-56400-300 Books and Periodicals - Gifted & Talent	0.00	1,000.00	0.00	1,000.00	0.00%
304. 1000-4900-1000-58100-050 Dues and Fees - Gifted & Talent	119.00	440.00	0.00	440.00	0.00%
305. 1000-4900-1000-58100-200 Dues and Fees - Gifted & Talent	300.00	895.00	0.00	895.00	0.00%
306. 1000-4900-1000-58100-300 Dues and Fees - Gifted & Talent	0.00	575.00	0.00	575.00	0.00%
307. 1000-4900-1000-58100-950 Dues and Fees - Gifted & Talent	0.00	175.00	0.00	175.00	0.00%
308. 1000-4900-2700-58500-070 Field Trip Transportation	0.00	800.00	0.00	800.00	0.00%
309. 1000-4900-2700-58500-200 Field Trip Transportation - Gifted	0.00	800.00	0.00	800.00	0.00%
310. 1000-4900-2700-58500-300 Field Trip Transportation - Gifted	0.00	500.00	0.00	500.00	0.00%
<b>Gifted &amp; Talented</b>	<b>\$275,024.89</b>	<b>\$310,772.72</b>	<b>\$(42,731.82)</b>	<b>\$353,504.54</b>	<b>(13.75)%</b>
<b>TOTAL - Other Instructional</b>	<b>\$644,933.09</b>	<b>\$856,019.94</b>	<b>\$(80,777.04)</b>	<b>\$936,796.98</b>	<b>(9.44)%</b>
<b>TOTAL ARTICLE 1 - Regular Inst</b>	<b>\$11,342,516.63</b>	<b>\$12,962,636.49</b>	<b>\$(1,566,427.22)</b>	<b>\$14,529,063.71</b>	<b>(12.08)%</b>
311. 1000-2800-2190-53400-900 Other Professional Services	2,000.00	0.00	0.00	0.00	---
<u>Regular Classroom Placement</u>					



# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
312. 1000-2100-1000-51020-300 Salaries - Aides or Assistants - EdTech	18,093.75	33,201.00	0.00	33,201.00	0.00%
313. 1000-2100-1000-52020-300 Benefits - Aides or Assistants - EdTech	11,524.05	26,563.78	0.00	26,563.78	0.00%
<b>Regular Classroom Placement</b>	<b>\$29,617.80</b>	<b>\$59,764.78</b>	<b>\$0.00</b>	<b>\$59,764.78</b>	<b>0.00%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Resource Class Placement</b>					
314. 1000-2200-1000-51010-030 Salaries - Professional - Resource Room	95,485.40	106,850.75	(15,914.24)	122,764.99	(14.89)%
315. 1000-2200-1000-51010-050 Salaries - Professional - Resource Room	61,430.79	68,292.00	(10,238.48)	78,530.48	(14.99)%
316. 1000-2200-1000-51010-070 Salaries - Professional - Resource Room	119,907.74	133,800.00	(19,934.64)	153,734.64	(14.90)%
317. 1000-2200-1000-51010-090 Salaries - Professional - Resource Room	135,460.04	112,361.00	(53,296.56)	165,657.56	(47.43)%
318. 1000-2200-1000-51010-200 Salaries - Professional - Resource Room	182,676.93	244,711.25	0.00	244,711.25	0.00%
319. 1000-2200-1000-51010-300 Salaries - Professional - Resource Room	248,547.85	260,825.00	(38,996.16)	299,821.16	(14.95)%
320. 1000-2200-1000-51020-030 Salaries - Aides or Assistants - EdTech	38,476.11	52,945.71	0.00	52,945.71	0.00%
321. 1000-2200-1000-51020-050 Salaries - Aides or Assistants - EdTech	53,227.11	64,071.00	0.00	64,071.00	0.00%
322. 1000-2200-1000-51020-070 Salaries - Aides or Assistants - EdTech	96,521.05	99,673.65	0.00	99,673.65	0.00%
323. 1000-2200-1000-51020-090 Salaries - Aides or Assistants - EdTech	29,151.15	25,038.00	0.00	25,038.00	0.00%
324. 1000-2200-1000-51020-200 Salaries - Aides or Assistants - EdTech	94,472.77	77,685.30	0.00	77,685.30	0.00%
325. 1000-2200-1000-51020-300 Salaries - Aides or Assistants - EdTech	106,573.62	128,744.10	0.00	128,744.10	0.00%
326. 1000-2200-1000-51230-030 Salaries: Substitutes - Resource Room	0.00	600.00	0.00	600.00	0.00%
327. 1000-2200-1000-51230-050 Salaries: Substitutes - Resource Room	8,308.11	1,300.00	0.00	1,300.00	0.00%
328. 1000-2200-1000-51230-070 Salaries: Substitutes - Resource Room	1,250.00	3,600.00	0.00	3,600.00	0.00%
329. 1000-2200-1000-51230-090 Salaries: Substitutes - Resource Room	1,600.93	2,000.00	0.00	2,000.00	0.00%
330. 1000-2200-1000-51230-200 Salaries: Substitutes - Resource Room	11,201.77	5,940.00	0.00	5,940.00	0.00%
331. 1000-2200-1000-51230-300 Salaries: Substitutes - Resource Room	3,550.00	7,200.00	0.00	7,200.00	0.00%
332. 1000-2200-1000-51232-030 Salaries - Substitutes - Support	0.00	900.00	0.00	900.00	0.00%
333. 1000-2200-1000-51232-050 Salaries - Substitutes - Support	0.00	2,300.00	0.00	2,300.00	0.00%
334. 1000-2200-1000-51232-070 Salaries - Substitutes - Support	0.00	3,600.00	0.00	3,600.00	0.00%
335. 1000-2200-1000-51232-090 Salaries - Substitutes - Support	0.00	2,000.00	0.00	2,000.00	0.00%
336. 1000-2200-1000-51232-200 Salaries - Substitutes - Support	0.00	4,950.00	0.00	4,950.00	0.00%
337. 1000-2200-1000-51232-300 Salaries - Substitutes - Support	0.00	4,500.00	0.00	4,500.00	0.00%
338. 1000-2200-1000-51237-300 Salaries: Tutors - Resource Room	7,235.81	15,000.00	0.00	15,000.00	0.00%
339. 1000-2200-1000-51237-950 Salaries: Tutors - Resource Room	5,506.53	16,000.00	0.00	16,000.00	0.00%
340. 1000-2200-1000-51310-070 Salaries - Professional - WBC	270.00	0.00	0.00	0.00	---
341. 1000-2200-1000-51310-200 Salaries - Professional - WBC	780.00	0.00	0.00	0.00	---
342. 1000-2200-1000-51310-300 Salaries - Professional - WBC	345.00	0.00	0.00	0.00	---
343. 1000-2200-1000-52010-030 Benefits - Professional - Resource Room	30,371.08	31,794.38	(4,993.96)	36,788.34	(15.71)%
344. 1000-2200-1000-52010-050 Benefits - Professional - Resource Room	23,121.57	23,502.93	(3,884.84)	27,387.77	(16.53)%
345. 1000-2200-1000-52010-070 Benefits - Professional - Resource Room	22,600.76	26,455.70	(2,500.80)	28,956.50	(9.45)%
346. 1000-2200-1000-52010-090 Benefits - Professional - Resource Room	35,863.76	37,742.63	(6,115.68)	43,858.31	(16.20)%
347. 1000-2200-1000-52010-200 Benefits - Professional - Resource Room	77,290.24	77,715.01	(13,249.60)	90,964.61	(17.05)%
348. 1000-2200-1000-52010-300 Benefits - Professional - Resource Room	80,166.54	83,719.96	(13,542.08)	97,262.04	(16.18)%
349. 1000-2200-1000-52020-030 Benefits - Aides or Assistants - Ed Tech	24,582.82	35,008.19	0.00	35,008.19	0.00%
350. 1000-2200-1000-52020-050 Benefits - Aides or Assistants - Ed Tech	23,204.21	27,212.84	0.00	27,212.84	0.00%
351. 1000-2200-1000-52020-070 Benefits - Aides or Assistants - Ed Tech	44,705.50	54,895.50	0.00	54,895.50	0.00%
352. 1000-2200-1000-52020-090 Benefits - Aides or Assistants - Ed Tech	15,531.08	15,317.43	0.00	15,317.43	0.00%
353. 1000-2200-1000-52020-200 Benefits - Aides or Assistants - Ed Tech	37,683.34	40,075.73	0.00	40,075.73	0.00%
354. 1000-2200-1000-52020-300 Benefits - Aides or Assistants - Ed Tech	48,015.31	52,987.12	0.00	52,987.12	0.00%
355. 1000-2200-1000-52030-050 Benefits - Substitutes & Tutors	536.44	0.00	0.00	0.00	---
356. 1000-2200-1000-52030-070 Benefits - Substitutes & Tutors	31.97	0.00	0.00	0.00	---

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
357. 1000-2200-1000-52030-090 Benefits - Substitutes & Tutors	76.81	0.00	0.00	0.00	---
358. 1000-2200-1000-52030-200 Benefits - Substitutes & Tutors	855.70	0.00	0.00	0.00	---
359. 1000-2200-1000-52030-300 ...Benefits: Substitutes & Tutors	956.81	0.00	0.00	0.00	---
360. 1000-2200-1000-52030-950 ...Benefits: Substitutes & Tutors	622.66	0.00	0.00	0.00	---
361. 1000-2200-1000-52310-030 Retirement - Professionals - Resource Ro	3,666.72	4,103.07	(611.12)	4,714.19	(14.89)%
362. 1000-2200-1000-52310-050 Retirement - Professionals - Resource Ro	2,358.95	2,622.42	(393.16)	3,015.58	(14.99)%
363. 1000-2200-1000-52310-070 Retirement - Professionals - Resource Ro	4,615.00	5,137.92	(765.52)	5,903.44	(14.90)%
364. 1000-2200-1000-52310-090 Retirement - Professionals - Resource Ro	3,798.54	4,314.66	(643.60)	4,958.26	(14.92)%
365. 1000-2200-1000-52310-200 Retirement - Professionals - Resource Ro	8,798.97	9,396.91	(1,651.80)	11,048.71	(17.58)%
366. 1000-2200-1000-52310-300 Retirement - Professionals - Resource Ro	6,936.01	7,184.64	(1,104.02)	8,288.66	(15.37)%
367. 1000-2200-1000-52320-030 Retirement - Aides or Assistants-Ed Tech	875.37	1,025.68	0.00	1,025.68	0.00%
368. 1000-2200-1000-52320-050 Retirement - Aides or Assistants -EdTech	2,043.91	2,460.33	0.00	2,460.33	0.00%
369. 1000-2200-1000-52320-070 Retirement - Aides or Assistants -EdTech	2,871.65	2,983.17	0.00	2,983.17	0.00%
370. 1000-2200-1000-52320-090 Retirement - Aides or Assistants -EdTech	878.12	961.46	0.00	961.46	0.00%
371. 1000-2200-1000-52320-200 Retirement - Aides or Assistants -EdTech	2,087.35	1,925.69	0.00	1,925.69	0.00%
372. 1000-2200-1000-52320-300 Retirement - Aides or Assistants -EdTech	7,277.48	4,052.40	0.00	4,052.40	0.00%
373. 1000-2200-1000-52330-050 ...Retirement Substitutes & Tutor	4.80	0.00	0.00	0.00	---
374. 1000-2200-1000-52330-070 ...Retirement: Substitutes & Tutor	19.20	0.00	0.00	0.00	---
375. 1000-2200-1000-52330-090 Benefits: Retirement	21.58	0.00	0.00	0.00	---
376. 1000-2200-1000-52330-200 Benefits: Retirement	51.57	0.00	0.00	0.00	---
377. 1000-2200-1000-52330-300 ...Retirement: Substitutes & Tuto	65.04	0.00	0.00	0.00	---
378. 1000-2200-1000-52330-950 ...Retirement: Substitutes & Tuto	48.43	0.00	0.00	0.00	---
379. 1000-2200-1000-53300-030 Employee Training & Dev. - Resource Room	850.00	100.00	0.00	100.00	0.00%
380. 1000-2200-1000-53300-050 Employee Training & Dev. - Resource Room	0.00	100.00	0.00	100.00	0.00%
381. 1000-2200-1000-53300-070 Employee Training & Dev. - Resource Room	0.00	500.00	0.00	500.00	0.00%
382. 1000-2200-1000-53300-090 Employee Training & Dev. - Resource Room	489.00	250.00	0.00	250.00	0.00%
383. 1000-2200-1000-53300-200 Employee Training & Dev. - Resource Room	198.00	500.00	0.00	500.00	0.00%
384. 1000-2200-1000-53300-300 Employee Training & Dev. - Resource Room	49.00	500.00	0.00	500.00	0.00%
385. 1000-2200-1000-55350-050 Online Software Subscription	0.00	125.00	0.00	125.00	0.00%
386. 1000-2200-1000-55350-070 Online Software Subscription	353.00	1,000.00	0.00	1,000.00	0.00%
387. 1000-2200-1000-55350-300 Online Software Subscription	0.00	75.00	0.00	75.00	0.00%
388. 1000-2200-1000-56100-030 Instructional Supplies	348.36	500.00	0.00	500.00	0.00%
389. 1000-2200-1000-56100-050 Instructional Supplies	248.40	600.00	0.00	600.00	0.00%
390. 1000-2200-1000-56100-070 Instructional Supplies	913.62	550.00	0.00	550.00	0.00%
391. 1000-2200-1000-56100-090 Instructional Supplies	367.59	400.00	0.00	400.00	0.00%
392. 1000-2200-1000-56100-200 Instructional Supplies	856.33	1,500.00	0.00	1,500.00	0.00%
393. 1000-2200-1000-56100-300 Instructional Supplies	47.08	875.00	0.00	875.00	0.00%
394. 1000-2200-1000-56400-030 Books and Periodicals	13.99	0.00	0.00	0.00	---
395. 1000-2200-1000-56400-050 Books and Periodicals	78.00	0.00	0.00	0.00	---
396. 1000-2200-1000-56400-070 Books and Periodicals	47.68	1,400.00	0.00	1,400.00	0.00%
397. 1000-2200-1000-56400-090 Books and Periodicals	72.18	100.00	0.00	100.00	0.00%
398. 1000-2200-1000-56400-200 Books and Periodicals	81.58	500.00	0.00	500.00	0.00%
399. 1000-2200-1000-56400-300 Books & Periodicals	321.60	600.00	0.00	600.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Resource Class Placement</b>	<b>\$1,819,949.41</b>	<b>\$2,007,658.53</b>	<b>\$(187,836.26)</b>	<b>\$2,195,494.79</b>	<b>(9.36)%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Self-Contained - Life Skills</b>					
400. 1000-2300-1000-51010-090 Salaries - Professional	51,138.48	75,964.77	(8,523.08)	84,487.85	(11.22)%
401. 1000-2300-1000-51010-200 Salaries - Professional	44,215.41	68,064.77	(7,369.24)	75,434.01	(10.83)%
402. 1000-2300-1000-51010-300 Salaries - Professional	109,919.19	139,895.47	(18,011.52)	157,906.99	(12.88)%
403. 1000-2300-1000-51020-090 Salaries - Aides or Assistants - EdTech	123,334.40	125,693.40	0.00	125,693.40	0.00%
404. 1000-2300-1000-51020-200 Salaries - Aides or Assistants - EdTech	44,845.47	76,663.50	0.00	76,663.50	0.00%
405. 1000-2300-1000-51020-300 Salaries - Aides or Assistants - EdTech	94,017.56	96,480.30	0.00	96,480.30	0.00%
406. 1000-2300-1000-51230-090 Salaries: Substitutes - Self-Contained	5,624.34	1,600.00	0.00	1,600.00	0.00%
407. 1000-2300-1000-51230-200 Salaries: Substitutes - Self-Contained	0.00	1,200.00	0.00	1,200.00	0.00%
408. 1000-2300-1000-51230-300 Salaries: Substitutes - Self-Contained	8,069.35	3,000.00	0.00	3,000.00	0.00%
409. 1000-2300-1000-51232-090 Salaries - Substitutes - Support	0.00	5,300.00	0.00	5,300.00	0.00%
410. 1000-2300-1000-51232-200 Salaries - Substitutes - Support	0.00	1,350.00	0.00	1,350.00	0.00%
411. 1000-2300-1000-51232-300 Salaries - Substitutes - Support	0.00	3,600.00	0.00	3,600.00	0.00%
412. 1000-2300-1000-51310-200 WBC - Professionals	840.00	0.00	0.00	0.00	---
413. 1000-2300-1000-52010-090 Benefits - Professional	23,520.59	25,220.74	(3,899.08)	29,119.82	(15.46)%
414. 1000-2300-1000-52010-200 Benefits - Professional	19,322.13	21,847.98	(3,129.66)	24,977.64	(14.32)%
415. 1000-2300-1000-52010-300 Benefits - Professional	53,750.30	60,107.06	(8,989.04)	69,096.10	(14.96)%
416. 1000-2300-1000-52020-090 Benefits - Aides or Assistants - EdTech	54,721.93	54,326.94	0.00	54,326.94	0.00%
417. 1000-2300-1000-52020-200 Benefits - Aides or Assistants - EdTech	15,817.16	35,064.28	0.00	35,064.28	0.00%
418. 1000-2300-1000-52020-300 Benefits - Aides or Assistants - EdTech	73,813.28	78,837.38	0.00	78,837.38	0.00%
419. 1000-2300-1000-52030-090 Benefits - Substitutes & Tutors	195.81	0.00	0.00	0.00	---
420. 1000-2300-1000-52030-300 Benefits: Substitutes & Tutors	2,470.99	0.00	0.00	0.00	---
421. 1000-2300-1000-52310-090 Retirement - Professionals	1,963.68	2,187.84	(327.28)	2,515.12	(14.96)%
422. 1000-2300-1000-52310-200 Retirement - Professionals	1,970.49	1,884.48	(453.26)	2,337.74	(24.05)%
423. 1000-2300-1000-52310-300 Retirement - Professionals	4,170.97	4,642.56	(691.64)	5,334.20	(14.90)%
424. 1000-2300-1000-52320-090 Retirement - Aides or Assistants -EdTech	3,924.10	4,066.67	0.00	4,066.67	0.00%
425. 1000-2300-1000-52320-200 Retirement - Aides or Assistants -EdTech	1,722.05	6,556.06	0.00	6,556.06	0.00%
426. 1000-2300-1000-52320-300 Retirement - Aides or Assistants -EdTech	2,174.53	1,952.30	0.00	1,952.30	0.00%
427. 1000-2300-1000-52330-090 Benefits: Retirement	17.19	0.00	0.00	0.00	---
428. 1000-2300-1000-52330-300 Retirement - Substitutes & Tutors	68.24	0.00	0.00	0.00	---
429. 1000-2300-1000-53300-090 Employee Training & Dev. - Life Skills	0.00	250.00	0.00	250.00	0.00%
430. 1000-2300-1000-53300-200 Employee Training & Dev. - Life Skills	0.00	250.00	0.00	250.00	0.00%
431. 1000-2300-1000-53300-300 Employee Training & Dev. - Life Skills	0.00	800.00	0.00	800.00	0.00%
432. 1000-2300-1000-55350-300 Online Software Subscription	0.00	1,300.00	0.00	1,300.00	0.00%
433. 1000-2300-1000-56100-090 Instructional Supplies - Life Skills	1,166.86	1,200.00	0.00	1,200.00	0.00%
434. 1000-2300-1000-56100-200 Instructional Supplies - Life Skills	1,107.30	1,000.00	0.00	1,000.00	0.00%
435. 1000-2300-1000-56100-300 Instructional Supplies - Life Skills	4,051.93	1,500.00	0.00	1,500.00	0.00%
436. 1000-2300-1000-56400-090 Books & Periodicals - Life Skills	25.52	0.00	0.00	0.00	---
437. 1000-2300-1000-56400-200 Books & Periodicals - Life Skills	0.00	250.00	0.00	250.00	0.00%
438. 1000-2300-2700-58500-300 Field Trip Transportation - Life Skills	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Self-Contained - Life Skills</b>	<b>\$747,979.25</b>	<b>\$907,056.50</b>	<b>\$(51,393.80)</b>	<b>\$958,450.30</b>	<b>(5.67)%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Self Contained - Behavior</b>					
439. 1000-2310-1000-51010-070 Salaries - Professional	386,420.57	417,480.00	(61,593.56)	479,073.56	(14.75)%
440. 1000-2310-1000-51010-090 Salaries - Professional - SpEd Behavior	38,215.41	42,575.00	(6,369.24)	48,944.24	(14.96)%
441. 1000-2310-1000-51010-200 Salaries - Professional - Behavior - OMS	65,438.52	72,112.50	(10,823.12)	82,935.62	(15.01)%
442. 1000-2310-1000-51010-300 Salaries - Professional	184,382.97	205,511.30	(30,813.92)	236,325.22	(14.99)%
443. 1000-2310-1000-51020-070 Salaries - Aides or Assistants - EdTech	230,000.15	284,631.90	0.00	284,631.90	0.00%
444. 1000-2310-1000-51020-090 Salaries - Aides or Assistants - EdTech	157,966.66	183,554.40	0.00	183,554.40	0.00%
445. 1000-2310-1000-51020-200 Salaries - Aides or Assistants - EdTech	161,851.71	203,149.80	0.00	203,149.80	0.00%
446. 1000-2310-1000-51020-300 Salaries - Aides or Assistants - EdTech	140,814.60	134,650.05	0.00	134,650.05	0.00%
447. 1000-2310-1000-51230-070 Salaries: Substitutes - Self-Contained	1,162.41	3,600.00	0.00	3,600.00	0.00%
448. 1000-2310-1000-51230-090 Salaries: Substitutes - Self-Contained	2,521.27	1,896.00	0.00	1,896.00	0.00%
449. 1000-2310-1000-51230-200 Salaries: Substitutes - Self-Contained	1,789.54	0.00	0.00	0.00	---
450. 1000-2310-1000-51230-300 Salaries: Substitutes - Self-Contained	777.48	0.00	0.00	0.00	---
451. 1000-2310-1000-51232-070 Salaries - Substitutes - Support	0.00	14,000.00	0.00	14,000.00	0.00%
452. 1000-2310-1000-51232-090 Salaries - Substitutes - Support	0.00	4,500.00	0.00	4,500.00	0.00%
453. 1000-2310-1000-52010-070 Benefits - Professional	128,461.47	126,390.19	(20,156.50)	146,546.69	(15.95)%
454. 1000-2310-1000-52010-090 Benefits - Professional - SpEd Behavior	13,515.08	13,564.82	(2,233.36)	15,798.18	(16.46)%
455. 1000-2310-1000-52010-200 Benefits - Professional - Behavior - OMS	25,367.72	29,133.29	(3,573.02)	32,706.31	(12.26)%
456. 1000-2310-1000-52010-300 Benefits - Professional	45,970.96	46,674.32	(7,681.72)	54,356.04	(16.46)%
457. 1000-2310-1000-52020-070 Benefits - Aides or Assistants - EdTech	107,988.77	164,424.56	0.00	164,424.56	0.00%
458. 1000-2310-1000-52020-090 Benefits - Aides or Assistants - EdTech	98,321.33	109,786.44	0.00	109,786.44	0.00%
459. 1000-2310-1000-52020-200 Benefits - Aides or Assistants - EdTech	54,788.66	82,322.33	0.00	82,322.33	0.00%
460. 1000-2310-1000-52020-300 Benefits - Aides or Assistants - EdTech	81,912.11	90,331.49	0.00	90,331.49	0.00%
461. 1000-2310-1000-52030-070 Benefits - Substitutes & Tutors	98.47	0.00	0.00	0.00	---
462. 1000-2310-1000-52030-090 Benefits - Substitutes & Tutors	89.17	0.00	0.00	0.00	---
463. 1000-2310-1000-52030-200 Benefits - Substitutes & Tutors	63.29	0.00	0.00	0.00	---
464. 1000-2310-1000-52030-300 Benefits: Substitutes & Tutors	27.52	0.00	0.00	0.00	---
465. 1000-2310-1000-52310-070 Retirement - Professionals	20,015.57	16,031.23	(4,186.24)	20,217.47	(26.11)%
466. 1000-2310-1000-52310-090 Retirement - Professionals - SpEd Behavi	1,467.36	1,634.88	(244.56)	1,879.44	(14.96)%
467. 1000-2310-1000-52310-200 Retirement - Professionals - Behavior -	2,493.72	2,769.12	(415.64)	3,184.76	(15.01)%
468. 1000-2310-1000-52310-300 Retirement - Professionals	7,057.00	7,891.63	(1,183.20)	9,074.83	(14.99)%
469. 1000-2310-1000-52320-070 Retirement - Aides or Assistants -EdTech	6,650.26	9,260.61	0.00	9,260.61	0.00%
470. 1000-2310-1000-52320-090 Retirement - Aides or Assistants -EdTech	4,771.36	5,098.62	0.00	5,098.62	0.00%
471. 1000-2310-1000-52320-200 Retirement - Aides or Assistants -EdTech	6,215.21	7,800.95	0.00	7,800.95	0.00%
472. 1000-2310-1000-52320-300 Retirement - Aides or Assistants -EdTech	4,431.17	4,108.13	0.00	4,108.13	0.00%
473. 1000-2310-1000-52330-200 Retirement: Substitutes & Tutors	4.80	0.00	0.00	0.00	---
474. 1000-2310-1000-52330-300 Retirement - Substitutes & Tutors	4.80	0.00	0.00	0.00	---
475. 1000-2310-1000-53300-070 Employee Training & Dev. - ISP	266.79	500.00	0.00	500.00	0.00%
476. 1000-2310-1000-53300-090 Employee Training & Dev. - ISP	75.00	300.00	0.00	300.00	0.00%
477. 1000-2310-1000-53300-200 Employee Training & Dev. - ISP	101.00	300.00	0.00	300.00	0.00%
478. 1000-2310-1000-53300-300 Employee Training & Dev. - ISP	149.00	300.00	0.00	300.00	0.00%
479. 1000-2310-1000-53440-070 Contracted Services - SpEd - ISP	132,966.25	210,000.00	0.00	210,000.00	0.00%
480. 1000-2310-1000-53440-200 Contracted Services - SpEd - ISP	117,923.75	115,000.00	0.00	115,000.00	0.00%
481. 1000-2310-1000-56100-070 Instructional Supplies - ISP	1,506.98	3,000.00	0.00	3,000.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
482. 1000-2310-1000-56100-090 Instructional Supplies - ISP	272.50	1,000.00	0.00	1,000.00	0.00%
483. 1000-2310-1000-56100-200 Instructional Supplies - ISP	1,339.68	1,000.00	0.00	1,000.00	0.00%
484. 1000-2310-1000-56100-300 Instructional Supplies - ISP	1,655.63	2,500.00	0.00	2,500.00	0.00%
485. 1000-2310-1000-56400-070 Books & Periodicals - ISP	329.68	200.00	0.00	200.00	0.00%
486. 1000-2310-1000-56400-200 Books & Periodicals - ISP	288.47	250.00	0.00	250.00	0.00%
487. 1000-2310-1000-56400-300 Books & Periodicals - ISP	340.85	400.00	0.00	400.00	0.00%
488. 1000-2310-1000-58100-200 Dues and Fees	22.75	0.00	0.00	0.00	---
489. 1000-2310-2700-58500-300 Field Trip Transportation - ISP	0.00	2,000.00	0.00	2,000.00	0.00%
490. 1000-2310-2700-58500-950 Field Trip Transportation - ISP	0.00	2,500.00	0.00	2,500.00	0.00%
<b>Self Contained - Behavior</b>	<b>\$2,238,295.42</b>	<b>\$2,624,133.56</b>	<b>\$(149,274.08)</b>	<b>\$2,773,407.64</b>	<b>(5.69)%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<u>Homebound/Hospital</u>					
491. 1000-2400-1000-51237-200 Salaries: Tutors Hospital/Homebound K-8	0.00	2,500.00	0.00	2,500.00	0.00%
492. 1000-2400-1000-51237-300 Salaries: Tutors Hospital/Homebound 9-12	0.00	2,500.00	0.00	2,500.00	0.00%
493. 1000-2400-1000-53440-200 Contracted Services - SpEd - Home/Hospit	824.50	1,500.00	0.00	1,500.00	0.00%
494. 1000-2400-1000-53440-300 Contracted Services - SpEd - Home/Hospit	1,624.77	7,500.00	0.00	7,500.00	0.00%
<b>Homebound/Hospital</b>	<b>\$2,449.27</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0.00%</b>



# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 2 - Special Education</b>					
<u>Adminstration</u>					
495. 1000-2500-2330-51040-900 Salaries: Special Education Director	94,610.31	100,700.00	0.00	100,700.00	0.00%
496. 1000-2500-2330-51050-900 Salaries - IEP Coordinator	83,981.49	93,900.00	0.00	93,900.00	0.00%
497. 1000-2500-2330-51180-900 Salaries - Regular Employees	71,310.06	55,360.00	0.00	55,360.00	0.00%
498. 1000-2500-2330-52000-900 Benefits: Stipends	615.43	0.00	0.00	0.00	---
499. 1000-2500-2330-52040-900 Benefits: Special Education Director	4,817.10	5,070.19	0.00	5,070.19	0.00%
500. 1000-2500-2330-52050-900 Benefits for IEP Coordinator	21,018.37	24,372.62	0.00	24,372.62	0.00%
501. 1000-2500-2330-52080-900 Benefits - Regular Employees	26,444.04	24,440.88	0.00	24,440.88	0.00%
502. 1000-2500-2330-52340-900 Retirement: Special Education Director	3,633.00	3,866.88	0.00	3,866.88	0.00%
503. 1000-2500-2330-52350-900 Retirement for IEP Coordinator	3,225.00	3,605.76	0.00	3,605.76	0.00%
504. 1000-2500-2330-52540-900 Tuition Reimbursement - Administrators	6,629.00	1,800.00	0.00	1,800.00	0.00%
505. 1000-2500-2330-53300-900 Employee Training & Dev. - SpEd Director	4,420.35	10,000.00	0.00	10,000.00	0.00%
506. 1000-2500-2330-53440-900 Contracted Services - SpEd - District	19,499.59	92,000.00	0.00	92,000.00	0.00%
507. 1000-2500-2330-53450-900 Legal Services - Special Education	4,068.48	10,000.00	0.00	10,000.00	0.00%
508. 1000-2500-2330-54310-900 Repair & Maint. - Non-Tech - SpEd Admin	120.00	0.00	0.00	0.00	---
509. 1000-2500-2330-54311-900 Photocopier Service Agreement	2,815.36	2,225.00	0.00	2,225.00	0.00%
510. 1000-2500-2330-54330-900 Software Maint. Agreements - SpEd Admin	2,499.07	2,999.40	0.00	2,999.40	0.00%
511. 1000-2500-2330-54445-900 Lease Purchase - Copier/Printer/VOIP	2,311.88	2,926.36	0.00	2,926.36	0.00%
512. 1000-2500-2330-55310-900 Communications - Postage - Special Ed	0.00	5,000.00	0.00	5,000.00	0.00%
513. 1000-2500-2330-55320-900 Communications - Telephone	762.62	1,870.00	0.00	1,870.00	0.00%
514. 1000-2500-2330-55350-900 Online Software Subscription	0.00	526.36	0.00	526.36	0.00%
515. 1000-2500-2330-55400-900 Advertising - Special Education	1,277.00	1,000.00	0.00	1,000.00	0.00%
516. 1000-2500-2330-55800-900 Travel & Milage	3,353.50	4,500.00	0.00	4,500.00	0.00%
517. 1000-2500-2330-56000-900 General Supplies	6,666.64	4,773.87	0.00	4,773.87	0.00%
518. 1000-2500-2330-56050-900 Equip & Furniture - Non-Instructional	0.00	2,725.00	0.00	2,725.00	0.00%
519. 1000-2500-2330-56400-900 Books & Periodicals	0.00	2,500.00	0.00	2,500.00	0.00%
520. 1000-2500-2330-57340-900 Equipment - Technology Hardware	0.00	5,000.00	0.00	5,000.00	0.00%
521. 1000-2500-2330-58100-900 Dues & Fees	680.00	1,000.00	0.00	1,000.00	0.00%
522. 1000-2500-2330-59000-900 Contingency - Special Education	0.00	12,500.00	0.00	12,500.00	0.00%
<b>Adminstration</b>	<b>\$364,758.29</b>	<b>\$474,662.32</b>	<b>\$0.00</b>	<b>\$474,662.32</b>	<b>0.00%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Other Special Programs</b>					
<u>Attendance and Social Work</u>					
523. 1000-2800-2110-51010-070 Salaries: Social Worker	126,530.82	78,325.00	(21,088.48)	99,413.48	(26.92)%
524. 1000-2800-2110-51010-090 Salaries: Social Worker	68,125.51	76,297.50	(11,457.68)	87,755.18	(15.02)%
525. 1000-2800-2110-51010-200 Salaries: Social Worker	66,393.87	128,120.00	(10,882.32)	139,002.32	(8.49)%
526. 1000-2800-2110-51010-300 Salaries: Social Worker	50,861.52	56,675.00	(8,476.92)	65,151.92	(14.96)%
527. 1000-2800-2110-51010-950 Salaries: Social Worker	68,746.13	77,125.00	(11,457.68)	88,582.68	(14.86)%
528. 1000-2800-2110-52010-070 Benefits - Professional - Social Worker	34,633.78	13,220.20	(5,725.94)	18,946.14	(43.31)%
529. 1000-2800-2110-52010-090 Benefits: Social Worker	14,089.18	13,179.97	(2,334.88)	15,514.85	(17.72)%
530. 1000-2800-2110-52010-200 Benefits: Social Worker	21,902.81	49,862.36	(3,661.22)	53,523.58	(7.34)%
531. 1000-2800-2110-52010-300 Benefits: Social Worker	13,779.80	12,790.60	(2,275.72)	15,066.32	(17.79)%
532. 1000-2800-2110-52010-950 Benefits: Social Worker	14,021.60	13,196.39	(2,403.60)	15,599.99	(18.21)%
533. 1000-2800-2110-52310-070 Retirement - Professionals - Social Work	4,858.80	3,007.68	(809.80)	3,817.48	(26.92)%
534. 1000-2800-2110-52310-090 Retirement: Social Worker	2,616.00	2,929.82	(439.96)	3,369.78	(15.02)%
535. 1000-2800-2110-52310-200 Retirement - Social Worker	2,507.28	2,789.57	(417.88)	3,207.45	(14.98)%
536. 1000-2800-2110-52310-300 Retirement - Social Worker	1,953.12	2,176.32	(325.52)	2,501.84	(14.96)%
537. 1000-2800-2110-52310-950 Retirement - Social Worker	2,639.78	2,961.60	(439.96)	3,401.56	(14.86)%
538. 1000-2800-2110-53300-300 Employee Training & Dev. - Social Work	0.00	500.00	0.00	500.00	0.00%
539. 1000-2800-2110-53440-070 Contracted Services - SpEd - Social Work	1,080.00	1,200.00	0.00	1,200.00	0.00%
540. 1000-2800-2110-56100-300 Instructional Supplies	181.88	600.00	0.00	600.00	0.00%
541. 1000-2800-2110-56400-950 Books and Periodicals	106.28	0.00	0.00	0.00	---
<b>Attendance and Social Work</b>	<b>\$495,028.16</b>	<b>\$534,957.01</b>	<b>\$(82,197.56)</b>	<b>\$617,154.57</b>	<b>(15.37)%</b>
<u>Health Services (IEP)</u>					
542. 1000-2800-2130-51010-090 Salaries - Nurse	41,153.81	55,075.00	(8,230.76)	63,305.76	(14.94)%
543. 1000-2800-2130-51010-300 Salaries - Nurse	8,230.78	0.00	0.00	0.00	---
544. 1000-2800-2130-52010-090 Benefits - Nurse	23,639.75	26,123.86	(4,727.56)	30,851.42	(18.10)%
545. 1000-2800-2130-52010-300 Benefits - Nurse	4,712.17	0.00	0.00	0.00	---
546. 1000-2800-2130-52310-090 Retirement - Nurse	1,580.40	2,114.88	(316.08)	2,430.96	(14.95)%
547. 1000-2800-2130-52310-300 Retirement - Nurse	316.08	0.00	0.00	0.00	---
<b>Health Services (IEP)</b>	<b>\$79,632.99</b>	<b>\$83,313.74</b>	<b>\$(13,274.40)</b>	<b>\$96,588.14</b>	<b>(15.93)%</b>
<u>Psychological Services</u>					
548. 1000-2800-2140-51010-300 Salaries: Evaluator	27,210.21	85,540.00	(6,615.40)	92,155.40	(7.73)%
549. 1000-2800-2140-51010-950 Salaries: Evaluator	27,210.22	85,540.00	(6,615.40)	92,155.40	(7.73)%
550. 1000-2800-2140-52010-300 Benefits: Evaluator	1,791.97	4,300.21	(467.24)	4,767.45	(10.87)%
551. 1000-2800-2140-52010-950 Benefits: Evaluator	1,791.99	4,300.21	(467.24)	4,767.45	(10.87)%
552. 1000-2800-2140-52310-300 Retirement - Evaluator	1,044.89	1,717.25	(254.04)	1,971.29	(14.79)%
553. 1000-2800-2140-52310-950 Retirement - Evaluator	790.88	1,717.25	0.00	1,717.25	0.00%
554. 1000-2800-2140-53300-950 Employee Training & Dev. - Psychology	296.25	1,600.00	0.00	1,600.00	0.00%
555. 1000-2800-2140-53440-950 Contracted Services - SpEd - Psychology	540.00	2,500.00	0.00	2,500.00	0.00%
556. 1000-2800-2140-56000-950 General Supplies	109.80	0.00	0.00	0.00	---
557. 1000-2800-2140-56100-950 Instructional Supplies	1,150.83	4,000.00	0.00	4,000.00	0.00%
<b>Psychological Services</b>	<b>\$61,937.04</b>	<b>\$191,214.92</b>	<b>\$(14,419.32)</b>	<b>\$205,634.24</b>	<b>(7.54)%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Speech Pathology &amp; Audiology</b>					
558. 1000-2800-2150-51010-050 Salaries - Speech	39,461.53	44,000.00	(6,576.92)	50,576.92	(14.95)%
559. 1000-2800-2150-51010-070 Salaries - Speech	255,073.92	276,700.00	(41,030.72)	317,730.72	(14.83)%
560. 1000-2800-2150-51010-090 Salaries - Speech	74,769.21	83,500.00	(12,461.52)	95,961.52	(14.92)%
561. 1000-2800-2150-51010-300 Salaries - Speech	39,461.53	44,000.00	(6,576.92)	50,576.92	(14.95)%
562. 1000-2800-2150-51010-950 Salaries - Speech	55,224.15	52,900.00	(7,753.84)	60,653.84	(14.66)%
563. 1000-2800-2150-52010-050 Benefits - Speech	14,395.03	13,388.59	(2,391.54)	15,780.13	(17.86)%
564. 1000-2800-2150-52010-070 Benefits - Speech	50,545.99	48,449.64	(8,294.82)	56,744.46	(17.12)%
565. 1000-2800-2150-52010-090 Benefits - Speech	20,304.67	19,350.89	(3,444.98)	22,795.87	(17.80)%
566. 1000-2800-2150-52010-300 Benefits - Speech	14,395.92	13,388.59	(2,391.54)	15,780.13	(17.86)%
567. 1000-2800-2150-52010-950 Benefits - Speech	1,654.53	1,121.69	(153.88)	1,275.57	(13.72)%
568. 1000-2800-2150-52310-050 Retirement - Professionals	1,515.36	1,689.60	(252.56)	1,942.16	(14.95)%
569. 1000-2800-2150-52310-070 Retirement - Professionals	9,794.71	10,625.28	(1,575.56)	12,200.84	(14.83)%
570. 1000-2800-2150-52310-090 Retirement - Professionals	2,871.14	3,206.40	(478.52)	3,684.92	(14.92)%
571. 1000-2800-2150-52310-300 Retirement: Speech	1,515.36	1,689.60	(252.56)	1,942.16	(14.95)%
572. 1000-2800-2150-52310-950 Retirement: Speech	2,374.71	2,031.36	(551.80)	2,583.16	(27.16)%
573. 1000-2800-2150-53300-950 Employee Training & Dev. - Speech/Audio	199.00	1,000.00	0.00	1,000.00	0.00%
574. 1000-2800-2150-53440-070 Contracted Services - SpEd - Speech/Audi	63,350.00	150,000.00	0.00	150,000.00	0.00%
575. 1000-2800-2150-53440-300 Contracted Services - SpEd - Speech/Audi	576.00	0.00	0.00	0.00	---
576. 1000-2800-2150-53440-950 Contracted Services - SpEd - Speech/Audi	1,119.50	4,000.00	0.00	4,000.00	0.00%
577. 1000-2800-2150-55350-070 Online Software Subscription	58.99	0.00	0.00	0.00	---
578. 1000-2800-2150-55350-950 Equipment - Technology Software	0.00	45.00	0.00	45.00	0.00%
579. 1000-2800-2150-56000-070 General Supplies	372.07	325.00	0.00	325.00	0.00%
580. 1000-2800-2150-56000-300 General Supplies	220.94	0.00	0.00	0.00	---
581. 1000-2800-2150-56000-950 General Supplies	1,293.65	1,000.00	0.00	1,000.00	0.00%
582. 1000-2800-2150-56400-070 Books and Periodicals	183.17	925.00	0.00	925.00	0.00%
583. 1000-2800-2150-56400-950 Books & Periodicals	295.90	1,000.00	0.00	1,000.00	0.00%
<b>Speech Pathology &amp; Audiology</b>	<b>\$651,026.98</b>	<b>\$774,336.64</b>	<b>\$(94,187.68)</b>	<b>\$868,524.32</b>	<b>(12.16)%</b>
<b>Occupational Therapy -</b>					
584. 1000-2800-2160-51010-300 Salaries: Occupational Therapist	77,981.50	77,200.00	(11,376.96)	88,576.96	(14.74)%
585. 1000-2800-2160-51010-950 Salaries: Occupational Therapist	127,384.57	142,250.00	(21,230.76)	163,480.76	(14.93)%
586. 1000-2800-2160-52010-300 Benefits: Occupational Therapist	9,185.00	7,796.48	(1,331.06)	9,127.54	(17.07)%
587. 1000-2800-2160-52010-950 Benefits: Occupational Therapist	31,047.02	28,938.07	(5,138.06)	34,076.13	(17.76)%
588. 1000-2800-2160-52310-300 Retirement - Occupational Therapist	2,994.46	2,964.48	(436.88)	3,401.36	(14.74)%
589. 1000-2800-2160-52310-950 Retirement - Occupational Therapist	4,891.77	5,462.40	(815.28)	6,277.68	(14.93)%
590. 1000-2800-2160-53300-950 Employee Training & Dev. - OT	640.00	1,000.00	0.00	1,000.00	0.00%
591. 1000-2800-2160-53440-950 Contracted Services - SpEd - O/T	0.00	4,000.00	0.00	4,000.00	0.00%
592. 1000-2800-2160-55350-070 Online Software Subscription	256.99	0.00	0.00	0.00	---
593. 1000-2800-2160-56000-070 General Supplies	27.45	0.00	0.00	0.00	---
594. 1000-2800-2160-56000-950 General Supplies	757.24	2,000.00	0.00	2,000.00	0.00%
595. 1000-2800-2160-56400-950 Books and Periodicals	210.00	1,000.00	0.00	1,000.00	0.00%
<b>Occupational Therapy -</b>	<b>\$255,376.00</b>	<b>\$272,611.43</b>	<b>\$(40,329.00)</b>	<b>\$312,940.43</b>	<b>(14.79)%</b>
<b>Physical Therapy</b>					

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
596. 1000-2800-2170-51010-950 Salaries - Physical Therapist	92,278.89	90,630.00	(11,777.78)	102,407.78	(13.00)%
597. 1000-2800-2170-52010-950 Benefits: Physical Therapist	11,950.71	12,346.86	(1,523.66)	13,870.52	(12.34)%
598. 1000-2800-2170-52310-950 Retirement: Physical Therapist	3,543.60	3,480.19	(452.28)	3,932.47	(13.00)%
599. 1000-2800-2170-56000-950 General Supplies	974.49	3,500.00	0.00	3,500.00	0.00%
<b>Physical Therapy</b>	<b>\$108,747.69</b>	<b>\$109,957.05</b>	<b>\$(13,753.72)</b>	<b>\$123,710.77</b>	<b>(12.51)%</b>
<b>TOTAL Other Special Programs</b>	<b>\$1,651,748.86</b>	<b>\$1,966,390.79</b>	<b>\$(258,161.68)</b>	<b>\$2,224,552.47</b>	<b>(13.13)%</b>
<u>Summer School</u>					
600. 1000-2810-1000-51010-950 Salaries: Teacher	36,200.00	30,363.00	0.00	30,363.00	0.00%
601. 1000-2810-1000-51020-950 Salaries: Ed Tech	20,466.92	40,965.67	0.00	40,965.67	0.00%
602. 1000-2810-1000-52010-950 Benefits: Teacher	6,669.40	0.00	0.00	0.00	---
603. 1000-2810-1000-52020-950 Benefits: Ed Tech	11,920.96	0.00	0.00	0.00	---
604. 1000-2810-1000-52310-950 Retirement - Teacher	1,390.05	0.00	0.00	0.00	---
605. 1000-2810-1000-52320-950 Retirement - Aides or Assistants -EdTech	858.78	0.00	0.00	0.00	---
606. 1000-2810-1000-53440-950 Contracted Services - SpEd - Summer	0.00	2,000.00	0.00	2,000.00	0.00%
607. 1000-2810-1000-56100-070 Instructional Supplies	99.53	0.00	0.00	0.00	---
608. 1000-2810-1000-56100-950 Supplies - Instructional	26.60	1,000.00	0.00	1,000.00	0.00%
609. 1000-2810-2700-58500-950 Field Trip Transportation - Summer	160.00	7,500.00	0.00	7,500.00	0.00%
<b>Summer School</b>	<b>\$77,792.24</b>	<b>\$81,828.67</b>	<b>\$0.00</b>	<b>\$81,828.67</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 2 - Special Ed</b>	<b>\$6,932,590.54</b>	<b>\$8,135,495.15</b>	<b>\$(646,665.82)</b>	<b>\$8,782,160.97</b>	<b>(7.95)%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b><u>Article 3 - Career &amp; Technical</u></b>					
<b><u>CTE Instruction</u></b>					

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b><u>Article 3 - Career &amp; Technical</u></b>					
<b><u>CTE - Instruction</u></b>					
610. 1000-3000-1000-55610-300 Tuition to Educational Agencies In-State	37,963.99	74,917.37	0.00	74,917.37	0.00%
<b>CTE Instruction</b>	<b>\$37,963.99</b>	<b>\$74,917.37</b>	<b>\$0.00</b>	<b>\$74,917.37</b>	<b>0.00%</b>
<b>TOTALARTICLE 3 - Career&amp;Tech</b>	<b>\$37,963.99</b>	<b>\$74,917.37</b>	<b>\$0.00</b>	<b>\$74,917.37</b>	<b>0.00%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 4 - Other Instruction</b>					

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Article 4 - Other Instruction</b>					
<u>Co-curricular</u>					
611. 1000-9100-1000-51500-030 Salaries: Stipends - Clubs/Activities	150.00	2,860.00	0.00	2,860.00	0.00%
612. 1000-9100-1000-51500-050 Salaries: Stipends - Clubs/Activities	0.00	4,537.50	0.00	4,537.50	0.00%
613. 1000-9100-1000-51500-070 Salaries: Stipends - Clubs/Activities	0.00	7,782.50	0.00	7,782.50	0.00%
614. 1000-9100-1000-51500-090 Salaries: Stipends - Clubs/Activities	0.00	6,160.00	0.00	6,160.00	0.00%
615. 1000-9100-1000-51500-200 Salaries: Stipends - Clubs/Activities	0.00	10,092.50	0.00	10,092.50	0.00%
616. 1000-9100-1000-52000-030 Benefits: Stipends	0.00	160.80	0.00	160.80	0.00%
617. 1000-9100-1000-52000-050 Benefits: Stipends	0.00	255.10	0.00	255.10	0.00%
618. 1000-9100-1000-52000-070 Benefits: Stipends	0.00	437.56	0.00	437.56	0.00%
619. 1000-9100-1000-52000-090 Benefits: Stipends	0.00	346.33	0.00	346.33	0.00%
620. 1000-9100-1000-52000-200 Employee Benefits	0.00	567.42	0.00	567.42	0.00%
621. 1000-9100-1000-58100-200 Dues and Fees - Clubs/Activity	0.00	1,500.00	0.00	1,500.00	0.00%
622. 1000-9100-2700-58500-200 Field Trip Transportation - Activities	0.00	5,000.00	0.00	5,000.00	0.00%
623. 1000-9500-1000-51500-300 Salaries: Stipends - Clubs/Activities	54,202.00	48,097.50	0.00	48,097.50	0.00%
624. 1000-9500-1000-52000-300 Benefits: Stipends - Clubs/Activities	22,383.83	2,704.16	0.00	2,704.16	0.00%
625. 1000-9500-1000-52300-300 Retirement: Stipends - Clubs/Activities	1,904.60	0.00	0.00	0.00	---
626. 1000-9500-1000-55800-300 Travel & Mileage - Clubs/Activities	8.13	0.00	0.00	0.00	---
627. 1000-9500-1000-56100-300 Instructional Supplies - Clubs/Activity	0.00	2,000.00	0.00	2,000.00	0.00%
628. 1000-9500-1000-58100-300 Dues & Fees - Clubs/Activity	165.00	1,200.00	0.00	1,200.00	0.00%
629. 1000-9500-2700-58500-300 Field Trip Transportation - Activities	0.00	5,000.00	0.00	5,000.00	0.00%
<b>Co-curricular</b>	<b>\$78,813.56</b>	<b>\$98,701.37</b>	<b>\$0.00</b>	<b>\$98,701.37</b>	<b>0.00%</b>
<u>Extra-curricular</u>					
630. 1000-9200-1000-51239-200 Salaries: Temporary Employees - Games	1,350.00	0.00	0.00	0.00	---
631. 1000-9200-1000-51500-200 Salaries: Stipends - Extra Curr/Athletic	53,711.00	51,105.00	0.00	51,105.00	0.00%
632. 1000-9200-1000-52000-200 Benefits: Stipends - Extra Curr/Athletic	7,276.12	2,198.59	0.00	2,198.59	0.00%
633. 1000-9200-1000-52030-200 Benefits: Temporary Employees - Games	962.10	0.00	0.00	0.00	---
634. 1000-9200-1000-52300-200 Retire - Stipends - Extra Curr/Athletic	348.50	0.00	0.00	0.00	---
635. 1000-9200-1000-53400-200 Professional Services - Athletics	6,439.73	8,700.00	0.00	8,700.00	0.00%
636. 1000-9200-1000-54310-200 Repair & Maint. - Non-Tech - Athletics	0.00	3,000.00	0.00	3,000.00	0.00%
637. 1000-9200-1000-55800-200 Travel & Mileage - Athletics	(155.00)	0.00	0.00	0.00	---
638. 1000-9200-1000-56100-200 Instructional Supplies - Athletics	8,316.53	3,000.00	0.00	3,000.00	0.00%
639. 1000-9200-1000-56110-200 Equipment - Instructional - Athletics	0.00	920.00	0.00	920.00	0.00%
640. 1000-9200-1000-58100-200 Dues & Fees - Athletics	1,160.00	1,500.00	0.00	1,500.00	0.00%
641. 1000-9200-2700-51380-200 Additional Hours - Drivers - Athletics	3,912.11	0.00	0.00	0.00	---
642. 1000-9200-2700-52080-200 Benefits - Regular Employees	1,573.43	0.00	0.00	0.00	---
643. 1000-9200-2700-58500-200 Field Trip Transportation - Athletics	450.00	14,000.00	0.00	14,000.00	0.00%
644. 1000-9600-1000-51239-300 Salaries: Temporary Employees - Games	22,308.33	25,000.00	0.00	25,000.00	0.00%
645. 1000-9600-1000-51500-300 Salaries: Stipends - Extra Curr/Athletic	106,089.00	123,805.00	0.00	123,805.00	0.00%
646. 1000-9600-1000-52000-300 Benefits: Stipends - Extra Curr/Athletic	12,630.48	6,960.64	0.00	6,960.64	0.00%
647. 1000-9600-1000-52030-300 Benefits: Temporary Employees - Games	6,090.09	0.00	0.00	0.00	---
648. 1000-9600-1000-52300-300 Retire - Stipends - Extra Curr/Athletic	1,245.05	0.00	0.00	0.00	---
649. 1000-9600-1000-53300-300 Employee Training & Dev. - Athletics	250.00	460.00	0.00	460.00	0.00%



# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
650. 1000-9600-1000-53400-300 Professional Services - Athletics	58,237.32	95,000.00	0.00	95,000.00	0.00%
651. 1000-9600-1000-54310-300 Repair & Maint. - Non-Tech - Athletics	1,605.40	15,000.00	0.00	15,000.00	0.00%
652. 1000-9600-1000-54400-200 Rentals - Temporary - Athletics	2,183.06	0.00	0.00	0.00	---
653. 1000-9600-1000-54400-300 Rentals - Temporary - Athletics	1,695.00	1,950.00	0.00	1,950.00	0.00%
654. 1000-9600-1000-55800-300 Travel & Mileage - Athletics	1,184.75	1,500.00	0.00	1,500.00	0.00%
655. 1000-9600-1000-56100-300 Instructional Supplies - Athletics	33,685.49	30,000.00	0.00	30,000.00	0.00%
656. 1000-9600-1000-56110-300 Equipment - Instructional - Athletics	6,350.75	7,500.00	0.00	7,500.00	0.00%
657. 1000-9600-1000-58100-300 Dues & Fees - Athletics	9,192.00	12,500.00	0.00	12,500.00	0.00%
658. 1000-9600-2330-51040-300 Salaries: Athletic Director	87,515.39	97,056.00	0.00	97,056.00	0.00%
659. 1000-9600-2330-52040-300 Benefits: Athletic Director	24,442.15	30,825.48	0.00	30,825.48	0.00%
660. 1000-9600-2330-52340-300 Retirement - Athletic Director	3,310.56	3,726.95	0.00	3,726.95	0.00%
661. 1000-9600-2330-52540-300 Tuition Reimbursement - Administrators	0.00	1,800.00	0.00	1,800.00	0.00%
662. 1000-9600-2330-55320-300 Communications - Telephone	0.00	425.00	0.00	425.00	0.00%
663. 1000-9600-2330-56000-300 Athletics - General Supplies	29.12	0.00	0.00	0.00	---
664. 1000-9600-2700-51380-300 Additional Hours - Drivers - Athletics	24,168.97	0.00	0.00	0.00	---
665. 1000-9600-2700-52080-300 Benefits - Regular Employees	12,816.88	0.00	0.00	0.00	---
666. 1000-9600-2700-58500-300 Field Trip Transportation - Athletics	11,025.00	75,000.00	0.00	75,000.00	0.00%
<b>Extra-curricular</b>	<b>\$511,399.31</b>	<b>\$612,932.66</b>	<b>\$0.00</b>	<b>\$612,932.66</b>	<b>0.00%</b>
<u>Other Instructional Programs</u>					
<u>Summer School</u>					
667. 1000-4300-1000-51010-300 Salaries - Professional - Summer School	12,679.63	25,000.00	0.00	25,000.00	0.00%
668. 1000-4300-1000-51040-300 Salaries - Coordinator	0.00	11,000.00	0.00	11,000.00	0.00%
669. 1000-4300-1000-52010-300 Benefits - Professional - Summer School	1,785.08	1,800.00	0.00	1,800.00	0.00%
670. 1000-4300-1000-52040-300 Benefits - Coordinator	0.00	900.00	0.00	900.00	0.00%
671. 1000-4300-1000-52310-300 Retirement - Professionals - Summer Scho	426.91	0.00	0.00	0.00	---
672. 1000-4300-2700-58500-030 Field Trip Transportation - Summer	0.00	750.00	0.00	750.00	0.00%
673. 1000-4300-2700-58500-050 Field Trip Transportation - Summer	0.00	750.00	0.00	750.00	0.00%
674. 1000-4300-2700-58500-070 Field Trip Transportation - Summer	0.00	2,000.00	0.00	2,000.00	0.00%
675. 1000-4300-2700-58500-090 Field Trip Transportation - Summer	0.00	1,000.00	0.00	1,000.00	0.00%
676. 1000-4300-2700-58500-200 Field Trip Transportation - Summer	0.00	1,000.00	0.00	1,000.00	0.00%
677. 1000-4300-2700-58500-300 Field Trip Transportation - Summer	0.00	15,000.00	0.00	15,000.00	0.00%
<b>Summer School</b>	<b>\$14,891.62</b>	<b>\$59,200.00</b>	<b>\$0.00</b>	<b>\$59,200.00</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 4 - Other Instru</b>	<b>\$605,104.49</b>	<b>\$770,834.03</b>	<b>\$0.00</b>	<b>\$770,834.03</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 4 - Other Inst</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 5 - Student &amp; Staff Su</b>					
<u>Social Work - Gen Ed</u>					
678. 1000-0000-2110-51010-050 Salaries - Professional	(563,001.20)	66,345.00	612,566.60	(546,221.60)	923.30%
679. 1000-0000-2110-51010-070 Salaries - Professional	0.00	62,975.00	0.00	62,975.00	0.00%
680. 1000-0000-2110-51010-300 Salaries - Professional	44,215.41	49,075.00	(7,369.24)	56,444.24	(15.02)%
681. 1000-0000-2110-52010-050 Benefits - Professional	13,897.44	12,982.48	(2,304.24)	15,286.72	(17.75)%
682. 1000-0000-2110-52010-070 Benefits - Professional	0.00	18,943.62	0.00	18,943.62	0.00%
683. 1000-0000-2110-52010-300 Benefits - Professional	20,596.45	21,615.80	(3,607.04)	25,222.84	(16.69)%
684. 1000-0000-2110-52310-050 Retirement - Professionals	2,284.08	2,547.65	(380.68)	2,928.33	(14.94)%
685. 1000-0000-2110-52310-070 Retirement - Professionals	0.00	2,418.24	0.00	2,418.24	0.00%
686. 1000-0000-2110-52310-300 Retirement - Professionals	1,697.81	1,884.48	(282.96)	2,167.44	(15.02)%
687. 1000-0000-2110-53200-200 Purchased Professional Educational Serv.	637.50	0.00	0.00	0.00	---
	<b>\$(479,672.51)</b>	<b>\$238,787.27</b>	<b>\$598,622.44</b>	<b>\$(359,835.17)</b>	<b>250.69%</b>
<u>Guidance Services</u>					
688. 1000-0000-2120-51010-030 Salaries: Guidance Counselor	38,179.41	42,507.00	(6,363.24)	48,870.24	(14.97)%
689. 1000-0000-2120-51010-070 Salaries: Guidance Counselor	55,292.33	61,475.00	(9,215.40)	70,690.40	(14.99)%
690. 1000-0000-2120-51010-090 Salaries: Guidance Counselor	49,753.87	55,475.00	(8,292.32)	63,767.32	(14.95)%
691. 1000-0000-2120-51010-200 Salaries: Guidance Counselor	104,259.47	142,707.50	(17,851.56)	160,559.06	(12.51)%
692. 1000-0000-2120-51010-300 Salaries: Guidance Counselor	1,112.56	106,350.00	0.00	106,350.00	0.00%
693. 1000-0000-2120-51180-300 Guidance - Secretarial Support Salary	52,921.72	48,672.00	0.00	48,672.00	0.00%
694. 1000-0000-2120-52010-030 Benefits: Guidance Counselor	2,590.48	2,265.46	(426.28)	2,691.74	(18.82)%
695. 1000-0000-2120-52010-070 Benefits: Guidance Counselor	18,256.08	19,599.59	(3,045.80)	22,645.39	(15.54)%
696. 1000-0000-2120-52010-090 Benefits: Guidance Counselor	14,800.92	18,398.79	(162.46)	18,561.25	(0.88)%
697. 1000-0000-2120-52010-200 Benefits: Guidance Counselor	37,452.08	42,352.40	(8,386.50)	50,738.90	(19.80)%
698. 1000-0000-2120-52010-300 Benefits: Guidance Counselor	80.90	52,864.00	0.00	52,864.00	0.00%
699. 1000-0000-2120-52080-300 Benefits: Guidance - Support Employees	18,286.83	15,713.91	0.00	15,713.91	0.00%
700. 1000-0000-2120-52310-030 Retirement: Guidance Counselor	1,797.60	1,632.27	(575.80)	2,208.07	(35.28)%
701. 1000-0000-2120-52310-070 Retirement: Guidance Counselor	2,123.30	2,360.64	(353.88)	2,714.52	(14.99)%
702. 1000-0000-2120-52310-090 Retirement: Guidance Counselor	1,910.64	2,130.24	(318.44)	2,448.68	(14.95)%
703. 1000-0000-2120-52310-200 Retirement: Guidance Counselor	4,003.68	5,479.97	(685.52)	6,165.49	(12.51)%
704. 1000-0000-2120-52310-300 Retirement: Guidance Counselor	42.72	0.00	0.00	0.00	---
705. 1000-0000-2120-53200-030 Prof. Education Services - Guidance	400.00	1,000.00	0.00	1,000.00	0.00%
706. 1000-0000-2120-53200-050 Prof. Education Services - Guidance	400.00	1,000.00	0.00	1,000.00	0.00%
707. 1000-0000-2120-53200-070 Prof. Education Services - Guidance	400.00	1,000.00	0.00	1,000.00	0.00%
708. 1000-0000-2120-53200-090 Prof. Education Services - Guidance	400.00	1,000.00	0.00	1,000.00	0.00%
709. 1000-0000-2120-53200-200 Prof. Education Services - Guidance	400.00	1,000.00	0.00	1,000.00	0.00%
710. 1000-0000-2120-53200-300 Prof. Education Services - Guidance	19,100.00	1,000.00	0.00	1,000.00	0.00%
711. 1000-0000-2120-55350-300 Online Software Subscription	0.00	5,660.00	0.00	5,660.00	0.00%
712. 1000-0000-2120-56000-030 General Supplies - Guidance	0.00	150.00	0.00	150.00	0.00%
713. 1000-0000-2120-56000-050 General Supplies - Guidance	0.00	150.00	0.00	150.00	0.00%
714. 1000-0000-2120-56000-070 General Supplies - Guidance	555.65	400.00	0.00	400.00	0.00%
715. 1000-0000-2120-56000-090 General Supplies - Guidance	0.00	250.00	0.00	250.00	0.00%
716. 1000-0000-2120-56000-200 General Supplies - Guidance	0.00	400.00	0.00	400.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
717. 1000-0000-2120-56000-300 General Supplies - Guidance	192.15	800.00	0.00	800.00	0.00%
718. 1000-0000-2120-56400-030 Books & Periodicals - Guidance	0.00	50.00	0.00	50.00	0.00%
719. 1000-0000-2120-56400-050 Books & Periodicals - Guidance	0.00	100.00	0.00	100.00	0.00%
720. 1000-0000-2120-56400-070 Books & Periodicals - Guidance	256.02	100.00	0.00	100.00	0.00%
721. 1000-0000-2120-56400-090 Books & Periodicals - Guidance	0.00	150.00	0.00	150.00	0.00%
722. 1000-0000-2120-56400-200 Books & Periodicals - Guidance	0.00	200.00	0.00	200.00	0.00%
723. 1000-0000-2120-56400-300 Books & Periodicals - Guidance	0.00	20.00	0.00	20.00	0.00%
724. 1000-0000-2120-58100-300 Dues & Fees - Guidance	0.00	258.00	0.00	258.00	0.00%
<b>Guidance Services</b>	<b>\$424,968.41</b>	<b>\$634,671.77</b>	<b>\$(55,677.20)</b>	<b>\$690,348.97</b>	<b>(8.77)%</b>
<u>Health Services</u>					
725. 1000-0000-2130-51010-030 Salaries - Nurse	8,630.76	57,675.00	(8,630.76)	66,305.76	(14.96)%
726. 1000-0000-2130-51010-050 Salaries - Nurse	53,293.87	59,645.00	(8,882.32)	68,527.32	(14.89)%
727. 1000-0000-2130-51010-070 Salaries - Nurse	53,461.52	56,675.00	(8,476.92)	65,151.92	(14.96)%
728. 1000-0000-2130-51010-090 Salaries - Nurse	50,784.59	55,075.00	(8,230.76)	63,305.76	(14.94)%
729. 1000-0000-2130-51010-200 Salaries - Nurse	45,784.59	51,175.00	(7,630.76)	58,805.76	(14.91)%
730. 1000-0000-2130-51010-300 Salaries - Nurse	68,746.13	77,125.00	(11,457.68)	88,582.68	(14.86)%
731. 1000-0000-2130-51232-030 Salaries: Substitutes - Health	604.00	0.00	0.00	0.00	---
732. 1000-0000-2130-51232-090 Salaries: Substitutes - Health	461.63	0.00	0.00	0.00	---
733. 1000-0000-2130-51232-200 Salaries: Substitutes - Health	426.50	0.00	0.00	0.00	---
734. 1000-0000-2130-51232-300 Salaries: Substitutes - Health	355.25	0.00	0.00	0.00	---
735. 1000-0000-2130-51500-300 Stipends - Nurse	0.00	1,650.00	0.00	1,650.00	0.00%
736. 1000-0000-2130-52000-300 Employee Benefits - Nurse Stipend	0.00	92.77	0.00	92.77	0.00%
737. 1000-0000-2130-52010-030 Benefits: Nurse	4,715.68	26,175.45	(4,693.28)	30,868.73	(17.93)%
738. 1000-0000-2130-52010-050 Benefits: Nurse	28,295.02	26,214.53	(4,698.24)	30,912.77	(17.92)%
739. 1000-0000-2130-52010-070 Benefits: Nurse	26,013.20	27,161.55	(4,202.04)	31,363.59	(15.47)%
740. 1000-0000-2130-52010-090 Benefits: Nurse	18,824.58	26,275.66	(146.76)	26,422.42	(0.56)%
741. 1000-0000-2130-52010-200 Benefits: Nurse	15,572.10	23,885.71	(128.12)	24,013.83	(0.54)%
742. 1000-0000-2130-52010-300 Benefits: Nurse	24,681.39	26,561.39	(3,953.72)	30,515.11	(14.89)%
743. 1000-0000-2130-52030-030 Benefits: Substitute - Health	15.62	0.00	0.00	0.00	---
744. 1000-0000-2130-52030-090 Benefits: Substitute - Health	11.94	0.00	0.00	0.00	---
745. 1000-0000-2130-52030-200 Benefits: Substitute - Health	11.01	0.00	0.00	0.00	---
746. 1000-0000-2130-52030-300 Benefits: Substitute - Health	9.18	0.00	0.00	0.00	---
747. 1000-0000-2130-52310-030 Retirement: Nurse	0.00	2,214.72	0.00	2,214.72	0.00%
748. 1000-0000-2130-52310-050 Retirement: Nurse	2,046.48	2,290.37	(341.08)	2,631.45	(14.89)%
749. 1000-0000-2130-52310-070 Retirement: Nurse	1,953.12	2,176.32	(325.52)	2,501.84	(14.96)%
750. 1000-0000-2130-52310-090 Retirement: Nurse	1,896.48	2,114.88	(316.08)	2,430.96	(14.95)%
751. 1000-0000-2130-52310-200 Retirement: Nurse	1,758.24	1,965.12	(293.04)	2,258.16	(14.91)%
752. 1000-0000-2130-52310-300 Retirement: Nurse	2,639.83	2,961.60	(439.96)	3,401.56	(14.86)%
753. 1000-0000-2130-53300-030 Employee Training & Dev. - Health	0.00	600.00	0.00	600.00	0.00%
754. 1000-0000-2130-53300-050 Employee Training & Dev. - Health	150.00	600.00	0.00	600.00	0.00%
755. 1000-0000-2130-53300-070 Employee Training & Dev. - Health	0.00	600.00	0.00	600.00	0.00%
756. 1000-0000-2130-53300-090 Employee Training & Dev. - Health	0.00	600.00	0.00	600.00	0.00%
757. 1000-0000-2130-53300-200 Employee Training & Dev. - Health	0.00	600.00	0.00	600.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
758. 1000-0000-2130-53300-300 Employee Training & Dev. - Health	60.00	600.00	0.00	600.00	0.00%
759. 1000-0000-2130-53400-030 Professional Services - Medical	50.00	250.00	0.00	250.00	0.00%
760. 1000-0000-2130-53400-050 Professional Services - Medical	90.00	250.00	0.00	250.00	0.00%
761. 1000-0000-2130-53400-070 Professional Services - Medical	200.00	500.00	0.00	500.00	0.00%
762. 1000-0000-2130-53400-090 Professional Services - Medical	90.00	500.00	0.00	500.00	0.00%
763. 1000-0000-2130-53400-200 Professional Services - Medical	230.00	500.00	0.00	500.00	0.00%
764. 1000-0000-2130-53400-300 Professional Services - Medical	340.00	500.00	0.00	500.00	0.00%
765. 1000-0000-2130-54310-030 Repair & Maint. - Non-Tech - Health	0.00	70.00	0.00	70.00	0.00%
766. 1000-0000-2130-54310-050 Repair & Maint. - Non-Tech - Health	0.00	70.00	0.00	70.00	0.00%
767. 1000-0000-2130-54310-070 Repair & Maint. - Non-Tech - Health	70.00	70.00	0.00	70.00	0.00%
768. 1000-0000-2130-54310-090 Repair & Maint. - Non-Tech - Health	70.00	70.00	0.00	70.00	0.00%
769. 1000-0000-2130-54310-200 Repair & Maint. - Non-Tech - Health	140.00	70.00	0.00	70.00	0.00%
770. 1000-0000-2130-54310-300 Repair & Maint. - Non-Tech - Health	140.00	70.00	0.00	70.00	0.00%
771. 1000-0000-2130-54330-030 Software Maint. Agreements - Health	348.80	171.50	0.00	171.50	0.00%
772. 1000-0000-2130-54330-050 Software Maint. Agreements - Health	421.20	308.70	0.00	308.70	0.00%
773. 1000-0000-2130-54330-070 Software Maint. Agreements - Health	1,026.20	686.00	0.00	686.00	0.00%
774. 1000-0000-2130-54330-090 Software Maint. Agreements - Health	586.20	411.60	0.00	411.60	0.00%
775. 1000-0000-2130-54330-200 Software Maint. Agreements - Health	1,191.20	788.90	0.00	788.90	0.00%
776. 1000-0000-2130-54330-300 Software Maint. Agreements - Health	1,483.34	1,063.30	0.00	1,063.30	0.00%
777. 1000-0000-2130-55800-050 Travel & Mileage - Health	0.00	500.00	0.00	500.00	0.00%
778. 1000-0000-2130-56000-030 Health Supplies	210.26	515.00	0.00	515.00	0.00%
779. 1000-0000-2130-56000-050 Health Supplies	134.42	665.00	0.00	665.00	0.00%
780. 1000-0000-2130-56000-070 Health Supplies	1,161.28	1,475.00	0.00	1,475.00	0.00%
781. 1000-0000-2130-56000-090 Health Supplies	520.70	1,125.00	0.00	1,125.00	0.00%
782. 1000-0000-2130-56000-200 Health Supplies	191.21	1,025.00	0.00	1,025.00	0.00%
783. 1000-0000-2130-56000-300 Health Supplies	238.08	1,400.00	0.00	1,400.00	0.00%
784. 1000-0000-2130-56000-900 Health Supplies	95.00	0.00	0.00	0.00	---
785. 1000-0000-2130-56000-910 General Supplies	58.12	0.00	0.00	0.00	---
786. 1000-0000-2130-56400-030 Books and Periodicals	0.00	100.00	0.00	100.00	0.00%
787. 1000-0000-2130-56400-050 Books and Periodicals	0.00	100.00	0.00	100.00	0.00%
788. 1000-0000-2130-56400-070 Books and Periodicals	0.00	100.00	0.00	100.00	0.00%
789. 1000-0000-2130-56400-090 Books and Periodicals	0.00	100.00	0.00	100.00	0.00%
790. 1000-0000-2130-56400-200 Books and Periodicals	0.00	100.00	0.00	100.00	0.00%
791. 1000-0000-2130-56400-300 Books & Periodicals - Health	0.00	100.00	0.00	100.00	0.00%
792. 1000-0000-2130-58100-030 Dues and Fees - Health	0.00	131.00	0.00	131.00	0.00%
793. 1000-0000-2130-58100-050 Dues and Fees - Health	131.00	131.00	0.00	131.00	0.00%
794. 1000-0000-2130-58100-070 Dues and Fees - Health	131.00	131.00	0.00	131.00	0.00%
795. 1000-0000-2130-58100-090 Dues and Fees - Health	131.00	131.00	0.00	131.00	0.00%
796. 1000-0000-2130-58100-200 Dues and Fees - Health	0.00	131.00	0.00	131.00	0.00%
797. 1000-0000-2130-58100-300 Dues and Fees - Health	131.00	131.00	0.00	131.00	0.00%
<b>Health Services</b>	<b>\$420,812.72</b>	<b>\$547,151.07</b>	<b>\$(72,847.04)</b>	<b>\$619,998.11</b>	<b>(13.31)%</b>
<u>Instructional Technology</u>					
798. 1000-0000-2230-51010-050 Salaries: Teachers - Instruction Tech.	41,630.79	46,275.00	(6,938.48)	53,213.48	(14.99)%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
799. 1000-0000-2230-51010-070 Salaries: Teachers - Instruction Tech.	31,954.61	35,572.50	(5,325.76)	40,898.26	(14.97)%
800. 1000-0000-2230-51010-090 Salaries: Teachers - Instruction Tech.	34,373.07	0.00	(5,728.84)	5,728.84	---
801. 1000-0000-2230-51010-200 Salaries: Teachers - Instruction Tech.	68,746.13	77,125.00	(11,457.68)	88,582.68	(14.86)%
802. 1000-0000-2230-51010-300 Salaries: Teachers - Instruction Tech.	46,571.53	45,175.00	(7,761.92)	52,936.92	(17.18)%
803. 1000-0000-2230-51040-900 Salaries: Administrator - Instruct.Tech	97,314.81	107,224.00	0.00	107,224.00	0.00%
804. 1000-0000-2230-51180-900 Salaries: Computer Technicians - Network	267,993.04	282,464.00	0.00	282,464.00	0.00%
805. 1000-0000-2230-51380-900 Additional Hours - Technology	9,194.50	10,000.00	0.00	10,000.00	0.00%
806. 1000-0000-2230-52000-900 Benefits: Stipends - Instruct Technology	577.10	500.00	0.00	500.00	0.00%
807. 1000-0000-2230-52010-050 Benefits: Teachers - Instruction Tech.	26,573.33	25,949.24	(4,366.58)	30,315.82	(16.83)%
808. 1000-0000-2230-52010-070 Benefits: Teachers - Instruction Tech.	14,276.67	13,221.36	(2,367.82)	15,589.18	(17.91)%
809. 1000-0000-2230-52010-090 Benefits: Teachers - Instruction Tech.	11,676.69	0.00	(1,801.40)	1,801.40	---
810. 1000-0000-2230-52010-200 Benefits: Teachers - Instruction Tech.	28,116.65	26,561.39	(4,399.14)	30,960.53	(16.56)%
811. 1000-0000-2230-52010-300 Benefits: Teachers - Instruction Tech.	13,245.03	21,993.41	(1,972.48)	23,965.89	(8.97)%
812. 1000-0000-2230-52040-900 Benefits: Administrator - Instruct.Tech	24,108.99	21,565.86	0.00	21,565.86	0.00%
813. 1000-0000-2230-52080-900 Benefits: Computer Technicians - Network	109,012.78	104,116.51	0.00	104,116.51	0.00%
814. 1000-0000-2230-52310-050 Retirement: Teachers - Instruction Tech.	9,088.16	10,101.83	(1,514.68)	11,616.51	(14.99)%
815. 1000-0000-2230-52310-070 Retirement: Teachers - Instruction Tech.	1,227.08	1,365.98	(204.52)	1,570.50	(14.97)%
816. 1000-0000-2230-52310-090 Retirement: Teachers - Instruction Tech.	1,319.79	0.00	(219.96)	219.96	---
817. 1000-0000-2230-52310-200 Retirement: Teachers - Instruction Tech.	2,639.76	2,961.60	(439.96)	3,401.56	(14.86)%
818. 1000-0000-2230-52310-300 Retirement: Teachers - Instruction Tech.	1,788.24	9,861.70	(298.04)	10,159.74	(3.02)%
819. 1000-0000-2230-52380-900 Retirement: Computer Technicians	252.02	0.00	0.00	0.00	---
820. 1000-0000-2230-53200-900 Prof. Education Services - Technology	0.00	1,500.00	0.00	1,500.00	0.00%
821. 1000-0000-2230-53300-900 Employee Training & Dev. - Technology	0.00	2,550.00	0.00	2,550.00	0.00%
822. 1000-0000-2230-53400-900 Professional Services - Technology/eRate	0.00	12,000.00	0.00	12,000.00	0.00%
823. 1000-0000-2230-54320-070 Repair & Maint. - Tech - Inst. Technolgy	68.00	0.00	0.00	0.00	---
824. 1000-0000-2230-54320-200 Repair & Maint. - Tech - Inst. Technolgy	19.00	0.00	0.00	0.00	---
825. 1000-0000-2230-54320-300 Repair & Maint. - Tech - Inst. Technolgy	130.00	0.00	0.00	0.00	---
826. 1000-0000-2230-54330-030 Software Maint. Agreements - Instr. Tech	925.20	1,000.00	0.00	1,000.00	0.00%
827. 1000-0000-2230-54330-050 Software Maint. Agreements - Instr. Tech	2,081.70	2,250.00	0.00	2,250.00	0.00%
828. 1000-0000-2230-54330-070 Software Maint. Agreements - Instr. Tech	4,163.40	4,500.00	0.00	4,500.00	0.00%
829. 1000-0000-2230-54330-090 Software Maint. Agreements - Instr. Tech	2,313.00	2,500.00	0.00	2,500.00	0.00%
830. 1000-0000-2230-54330-200 Software Maint. Agreements - Instr. Tech	4,626.00	5,000.00	0.00	5,000.00	0.00%
831. 1000-0000-2230-54330-300 Software Maint. Agreements - Instr. Tech	8,513.80	6,500.00	0.00	6,500.00	0.00%
832. 1000-0000-2230-54330-900 Software Maint. Agreements - Instr. Tech	1,426.72	1,860.00	0.00	1,860.00	0.00%
833. 1000-0000-2230-55320-900 Communications - Telephone	13,598.63	6,698.00	0.00	6,698.00	0.00%
834. 1000-0000-2230-55350-900 Online Software Subscription	454.00	0.00	0.00	0.00	---
835. 1000-0000-2230-55800-900 Travel & Mileage - Instruct Technology	1,470.09	2,250.00	0.00	2,250.00	0.00%
836. 1000-0000-2230-55810-900 Travel for Professional Development	0.00	900.00	0.00	900.00	0.00%
837. 1000-0000-2230-56000-900 Supplies - General - Technology	6,394.29	6,000.00	0.00	6,000.00	0.00%
838. 1000-0000-2230-56500-050 Technology-Related Supplies	180.00	0.00	0.00	0.00	---
839. 1000-0000-2230-56500-070 Technology-Related Supplies	421.03	0.00	0.00	0.00	---
840. 1000-0000-2230-56500-090 Technology-Related Supplies	421.03	0.00	0.00	0.00	---
841. 1000-0000-2230-56500-300 Technology-Related Supplies	390.07	0.00	0.00	0.00	---
842. 1000-0000-2230-56500-900 Technology-Related Supplies	3,613.99	3,000.00	0.00	3,000.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
843. 1000-0000-2230-57340-900 Equipment - Technology Hardware	0.00	27,400.00	0.00	27,400.00	0.00%
844. 1000-0000-2230-58100-900 Dues & Fees - Technology	0.00	1,000.00	0.00	1,000.00	0.00%
<b>Instructional Technology</b>	<b>\$892,890.72</b>	<b>\$928,942.38</b>	<b>\$(54,797.26)</b>	<b>\$983,739.64</b>	<b>(5.90)%</b>
<u>Other Student Support Services</u>					
845. 1000-0000-2190-56110-300 Equip & Furniture - Instructional	3,402.00	0.00	0.00	0.00	---
846. 1000-1000-2190-51020-090 Salaries - Aides or Assistants - EdTech	0.00	21,340.00	0.00	21,340.00	0.00%
847. 1000-1000-2190-51237-070 Salaries: Tutors - (ex Student 504)	4,925.00	3,500.00	0.00	3,500.00	0.00%
848. 1000-1000-2190-52020-090 Benefits - Aides or Assistants - EdTech	0.00	14,670.00	0.00	14,670.00	0.00%
849. 1000-1000-2190-52030-070 Benefits: Subs&Tutors - (ex Student 504)	124.43	0.00	0.00	0.00	---
850. 1000-1000-2190-52330-070 Retirement: Subs&Tutors - (ex Student 504)	189.13	0.00	0.00	0.00	---
851. 1000-1000-2190-53300-900 ...Employee Training & Dev. - Support	1,080.00	0.00	0.00	0.00	---
852. 1000-1000-2190-56000-090 General Supplies	243.85	0.00	0.00	0.00	---
853. 1000-1000-2190-56110-090 Equipment - Furniture & Fixtures	0.00	2,500.00	0.00	2,500.00	0.00%
854. 1000-1000-2190-56110-200 Equipment - Furniture & Fixtures	3,164.46	2,500.00	0.00	2,500.00	0.00%
<b>Other Student Support Services</b>	<b>\$13,128.87</b>	<b>\$44,510.00</b>	<b>\$0.00</b>	<b>\$44,510.00</b>	<b>0.00%</b>
<b>TOTAL Student Support Services</b>	<b>\$1,272,128.21</b>	<b>\$2,394,062.49</b>	<b>\$415,300.94</b>	<b>\$1,978,761.55</b>	<b>17.35%</b>
<u>Improvement of Instruction</u>					
855. 1000-0000-2210-51040-900 Salaries: Administrator - Improvement	122,663.36	127,088.00	0.00	127,088.00	0.00%
856. 1000-0000-2210-51310-900 WBC: Teachers - Improvement Instruction	22,369.00	0.00	0.00	0.00	---
857. 1000-0000-2210-52010-900 Benefits - - Instruction & Curriculum D	6,954.79	0.00	0.00	0.00	---
858. 1000-0000-2210-52040-900 Benefits: Administrator - Improvement	36,191.29	29,892.13	0.00	29,892.13	0.00%
859. 1000-0000-2210-52310-900 Retirement - Professionals - WBC	834.34	0.00	0.00	0.00	---
860. 1000-0000-2210-52340-900 Retirement: Administrators - Improvement	4,416.01	4,880.18	0.00	4,880.18	0.00%
861. 1000-0000-2210-52540-900 Tuition Reimb: Administrators - Improvem	6,636.00	8,322.00	0.00	8,322.00	0.00%
862. 1000-0000-2210-53200-900 Prof. Education Services - Improvement	4,500.00	10,800.00	0.00	10,800.00	0.00%
863. 1000-0000-2210-53300-900 Employee Training & Development Serv.	0.00	3,800.00	0.00	3,800.00	0.00%
864. 1000-0000-2210-54330-900 Software Maint. Agreements - Curriculum	7,500.00	7,500.00	0.00	7,500.00	0.00%
865. 1000-0000-2210-55350-900 Online Software Subscriptions - Improvem	5,421.85	5,421.00	0.00	5,421.00	0.00%
866. 1000-0000-2210-56000-900 General Supplies - Improvement	1,837.24	3,500.00	0.00	3,500.00	0.00%
867. 1000-0000-2210-56400-900 Books & Periodicals - Improvement of Ins	0.00	10,000.00	0.00	10,000.00	0.00%
868. 1000-0000-2210-58100-900 Dues & Fees - Improvement of Instruction	1,500.00	2,000.00	0.00	2,000.00	0.00%
<b>Improvement of Instruction</b>	<b>\$220,823.88</b>	<b>\$213,203.31</b>	<b>\$0.00</b>	<b>\$213,203.31</b>	<b>0.00%</b>
<u>Improvement of Staff Training</u>					
869. 1000-0000-2213-51310-050 WBC: Teachers - Instructional Training	525.00	0.00	0.00	0.00	---
870. 1000-0000-2213-51310-090 WBC: Teachers - Instructional Training	300.00	0.00	0.00	0.00	---
871. 1000-0000-2213-51310-300 WBC: Teachers - Instructional Training	9,662.50	5,000.00	0.00	5,000.00	0.00%
872. 1000-0000-2213-51500-030 Salary: Stipend - PLCSS - CCS	0.00	2,680.68	0.00	2,680.68	0.00%
873. 1000-0000-2213-51500-050 Salary: Stipend - PLCSS - OHCS	0.00	1,802.25	0.00	1,802.25	0.00%
874. 1000-0000-2213-51500-070 Salary: Stipend - PLCSS - SS	0.00	4,303.40	0.00	4,303.40	0.00%
875. 1000-0000-2213-51500-090 Salary: Stipend - PLCSS - TGS	0.00	3,953.60	0.00	3,953.60	0.00%
876. 1000-0000-2213-51500-200 Salary: Stipend - PLCSS - OMS	0.00	3,001.55	0.00	3,001.55	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
877. 1000-0000-2213-51500-300 Salary: Stipend - PLCSS - OHS	0.00	2,948.53	0.00	2,948.53	0.00%
878. 1000-0000-2213-52000-030 Benefits: Stipend - PLCSS	0.00	43.44	0.00	43.44	0.00%
879. 1000-0000-2213-52000-050 Benefits: Stipend - PLCSS	0.00	31.56	0.00	31.56	0.00%
880. 1000-0000-2213-52000-070 Benefits: Stipend - PLCSS	0.00	59.53	0.00	59.53	0.00%
881. 1000-0000-2213-52000-090 Benefits: Stipend - PLCSS	0.00	50.49	0.00	50.49	0.00%
882. 1000-0000-2213-52000-200 Benefits: Stipend - PLCSS	0.00	25.88	0.00	25.88	0.00%
883. 1000-0000-2213-52000-300 Benefits: Stipend - PLCSS	0.00	40.01	0.00	40.01	0.00%
884. 1000-0000-2213-52010-030 Benefits - Professional - WBC	24.94	0.00	0.00	0.00	---
885. 1000-0000-2213-52010-050 Benefits - Professional - WBC	10.05	0.00	0.00	0.00	---
886. 1000-0000-2213-52010-090 Benefits - Professional - WBC	5.57	0.00	0.00	0.00	---
887. 1000-0000-2213-52010-300 Benefits - Professional - WBC	3,328.51	0.00	(9.52)	9.52	---
888. 1000-0000-2213-52310-050 Retirement - Professionals - WBC	20.16	0.00	0.00	0.00	---
889. 1000-0000-2213-52310-090 Retirement - Professionals - WBC	11.52	0.00	0.00	0.00	---
890. 1000-0000-2213-52310-300 Retirement - Professionals - WBC	875.82	0.00	0.00	0.00	---
891. 1000-0000-2213-53300-030 Employee Training & Dev. - Improve Instr	84.00	1,000.00	0.00	1,000.00	0.00%
892. 1000-0000-2213-53300-050 Employee Training & Dev. - Improve Instr	0.00	1,000.00	0.00	1,000.00	0.00%
893. 1000-0000-2213-53300-070 Employee Training & Dev. - Improve Instr	1,298.00	1,000.00	0.00	1,000.00	0.00%
894. 1000-0000-2213-53300-090 Employee Training & Dev. - Improve Instr	180.00	3,000.00	0.00	3,000.00	0.00%
895. 1000-0000-2213-53300-200 Employee Training & Dev. - Improve Instr	870.00	1,000.00	0.00	1,000.00	0.00%
896. 1000-0000-2213-53300-300 Employee Training & Dev. - Improve Instr	733.00	1,000.00	0.00	1,000.00	0.00%
897. 1000-0000-2213-53300-900 ...Employee Training & Dev. - Improve In	(5,300.00)	0.00	0.00	0.00	---
898. 1000-0000-2213-55350-030 Online Software Subscription	0.00	563.00	0.00	563.00	0.00%
899. 1000-0000-2213-55350-050 Online Software Subscription	0.00	575.00	0.00	575.00	0.00%
900. 1000-0000-2213-55350-070 Online Software Subscription	0.00	850.00	0.00	850.00	0.00%
901. 1000-0000-2213-55350-090 Online Software Subscription	0.00	700.00	0.00	700.00	0.00%
902. 1000-0000-2213-55350-200 Online Software Subscription	0.00	1,125.00	0.00	1,125.00	0.00%
903. 1000-0000-2213-55350-300 Online Software Subscription	0.00	1,400.00	0.00	1,400.00	0.00%
904. 1000-0000-2213-55810-030 Travel for Professional Development	51.09	0.00	0.00	0.00	---
905. 1000-0000-2213-55810-200 Travel for Professional Development	96.94	0.00	0.00	0.00	---
906. 1000-0000-2213-58100-030 Dues&Fees - Instructional Staff Training	0.00	180.00	0.00	180.00	0.00%
907. 1000-0000-2213-58100-050 Dues&Fees - Instructional Staff Training	0.00	270.00	0.00	270.00	0.00%
908. 1000-0000-2213-58100-070 Dues&Fees - Instructional Staff Training	0.00	510.00	0.00	510.00	0.00%
909. 1000-0000-2213-58100-090 Dues&Fees - Instructional Staff Training	0.00	360.00	0.00	360.00	0.00%
910. 1000-0000-2213-58100-200 Dues&Fees - Instructional Staff Training	0.00	690.00	0.00	690.00	0.00%
<b>Improvement of Staff Training</b>	<b>\$12,777.10</b>	<b>\$39,163.92</b>	<b>\$(9.52)</b>	<b>\$39,173.44</b>	<b>(0.02)%</b>
<u>Library Services</u>					
911. 1000-0000-2220-51010-070 Salaries: Library and Educational Media	31,954.61	35,572.50	(5,325.76)	40,898.26	(14.97)%
912. 1000-0000-2220-51010-090 Salaries: Library and Educational Media	34,373.07	98,170.00	(5,728.84)	103,898.84	(5.84)%
913. 1000-0000-2220-51010-200 Salaries: Library and Educational Media	67,786.13	75,345.00	(11,297.68)	86,642.68	(14.99)%
914. 1000-0000-2220-51010-300 Salaries: Library and Educational Media	71,746.13	77,125.00	(11,457.68)	88,582.68	(14.86)%
915. 1000-0000-2220-51232-070 Salaries: Substitutes - Library Media	375.00	0.00	0.00	0.00	---
916. 1000-0000-2220-51232-090 Salaries: Substitutes - Library Media	1,625.00	0.00	0.00	0.00	---
917. 1000-0000-2220-51232-200 Salaries: Substitutes - Library Media	987.50	0.00	0.00	0.00	---

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
918. 1000-0000-2220-51232-300 Salaries: Substitutes - Library Media	1,956.25	0.00	0.00	0.00	---
919. 1000-0000-2220-52010-070 Benefits: Library & Media Services	14,276.53	13,221.36	(2,367.78)	15,589.14	(17.91)%
920. 1000-0000-2220-52010-090 Benefits: Library & Media Services	11,675.69	44,092.84	(1,800.74)	45,893.58	(4.08)%
921. 1000-0000-2220-52010-200 Benefits: Library & Media Services	23,276.87	22,137.07	(3,953.12)	26,090.19	(17.86)%
922. 1000-0000-2220-52010-300 Benefits: Library & Media Services	13,256.20	13,196.39	(2,334.88)	15,531.27	(17.69)%
923. 1000-0000-2220-52030-070 Benefits: Substitutes - Library Media	9.69	0.00	0.00	0.00	---
924. 1000-0000-2220-52030-090 Benefits: Substitutes - Library Media	79.25	0.00	0.00	0.00	---
925. 1000-0000-2220-52030-200 Benefits: Substitutes - Library Media	33.25	0.00	0.00	0.00	---
926. 1000-0000-2220-52030-300 Benefits: Substitutes - Library Media	80.61	0.00	0.00	0.00	---
927. 1000-0000-2220-52310-070 Retirement: Library & Media Services	1,226.97	1,365.98	(204.48)	1,570.46	(14.97)%
928. 1000-0000-2220-52310-090 Retirement: Library & Media Services	1,319.97	1,804.61	(220.00)	2,024.61	(12.19)%
929. 1000-0000-2220-52310-200 Retirement: Library & Media Services	2,603.04	2,893.25	(433.84)	3,327.09	(14.99)%
930. 1000-0000-2220-52310-300 Retirement: Library & Media Services	2,754.98	2,961.60	(439.96)	3,401.56	(14.86)%
931. 1000-0000-2220-52330-070 Benefits - Retirement	14.40	0.00	0.00	0.00	---
932. 1000-0000-2220-52330-090 Retirement: Substitutes - Library Media	38.40	0.00	0.00	0.00	---
933. 1000-0000-2220-52330-200 Retirement: Substitutes - Library Media	9.60	0.00	0.00	0.00	---
934. 1000-0000-2220-54330-030 Software Maint. Agreements - Library	2,081.61	3,125.00	0.00	3,125.00	0.00%
935. 1000-0000-2220-54330-050 Software Maint. Agreements - Library	4,163.22	3,125.00	0.00	3,125.00	0.00%
936. 1000-0000-2220-54330-070 Software Maint. Agreements - Library	0.00	3,125.00	0.00	3,125.00	0.00%
937. 1000-0000-2220-54330-090 Software Maint. Agreements - Library	2,081.61	3,125.00	0.00	3,125.00	0.00%
938. 1000-0000-2220-54330-200 Software Maint. Agreements - Library	2,081.61	5,000.00	0.00	5,000.00	0.00%
939. 1000-0000-2220-54330-300 Software Maint. Agreements - Library	2,081.61	5,000.00	0.00	5,000.00	0.00%
940. 1000-0000-2220-55340-070 eBooks	542.55	650.00	0.00	650.00	0.00%
941. 1000-0000-2220-55340-200 eBooks	0.00	352.00	0.00	352.00	0.00%
942. 1000-0000-2220-56000-030 General Supplies - Library Media	148.73	150.00	0.00	150.00	0.00%
943. 1000-0000-2220-56000-050 General Supplies - Library Media	0.00	250.00	0.00	250.00	0.00%
944. 1000-0000-2220-56000-070 General Supplies - Library Media	300.55	500.00	0.00	500.00	0.00%
945. 1000-0000-2220-56000-090 General Supplies - Library Media	202.74	200.00	0.00	200.00	0.00%
946. 1000-0000-2220-56000-200 General Supplies - Library Media	372.92	350.00	0.00	350.00	0.00%
947. 1000-0000-2220-56000-300 General Supplies - Library Media	0.00	350.00	0.00	350.00	0.00%
948. 1000-0000-2220-56400-030 Books & Periodicals - Library Media	1,249.44	1,500.00	0.00	1,500.00	0.00%
949. 1000-0000-2220-56400-050 Books & Periodicals - Library Media	1,223.68	1,200.00	0.00	1,200.00	0.00%
950. 1000-0000-2220-56400-070 Books & Periodicals - Library Media	3,735.45	4,000.00	0.00	4,000.00	0.00%
951. 1000-0000-2220-56400-090 Books & Periodicals - Library Media	2,336.16	2,500.00	0.00	2,500.00	0.00%
952. 1000-0000-2220-56400-200 Books & Periodicals - Library Media	4,167.04	4,000.00	0.00	4,000.00	0.00%
953. 1000-0000-2220-56400-300 Books & Periodicals - Library Media	1,684.08	6,730.00	0.00	6,730.00	0.00%
<b>Library &amp; Media Services</b>	<b>\$309,912.14</b>	<b>\$433,117.60</b>	<b>\$(45,564.76)</b>	<b>\$478,682.36</b>	<b>(10.52)%</b>
<u>Student Assessment</u>					
954. 1000-0000-2240-53520-300 Technical Services - Student Assessments	0.00	12,780.00	0.00	12,780.00	0.00%
955. 1000-0000-2240-55350-030 Online Software Subscriptions	150.00	162.50	0.00	162.50	0.00%
956. 1000-0000-2240-55350-050 Online Software Subscriptions	400.00	292.50	0.00	292.50	0.00%
957. 1000-0000-2240-55350-070 Online Software Subscriptions	637.50	650.00	0.00	650.00	0.00%
958. 1000-0000-2240-55350-090 Online Software Subscriptions	375.00	390.00	0.00	390.00	0.00%



# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
959. 1000-0000-2240-55350-200 Online Software Subscriptions	0.00	747.50	0.00	747.50	0.00%
960. 1000-0000-2240-55350-300 Online Software Subscriptions	1,562.50	1,007.50	0.00	1,007.50	0.00%
<b>Student Assessment</b>	<b>\$3,125.00</b>	<b>\$16,030.00</b>	<b>\$0.00</b>	<b>\$16,030.00</b>	<b>0.00%</b>
<b>TOTAL Staff Support Services</b>	<b>\$546,638.12</b>	<b>\$701,514.83</b>	<b>\$(45,574.28)</b>	<b>\$747,089.11</b>	<b>(6.50)%</b>
<b>TOTALARTICLE 5 - Support</b>	<b>\$1,818,766.33</b>	<b>\$3,095,577.32</b>	<b>\$369,726.66</b>	<b>\$2,725,850.66</b>	<b>11.94%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b><u>Article 6 - System Admin</u></b>					

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 6 - System Admin</b>					
<u>School Board</u>					
961. 1000-0000-2310-51500-900 Salaries: Stipends - Board of Directors	1,350.00	6,187.50	0.00	6,187.50	0.00%
962. 1000-0000-2310-52000-900 Benefits: Stipends - Board of Directors	103.29	314.82	0.00	314.82	0.00%
963. 1000-0000-2310-53300-900 School Board Training & Development	0.00	500.00	0.00	500.00	0.00%
964. 1000-0000-2310-53400-900 Professional Services - School Board	0.00	1,000.00	0.00	1,000.00	0.00%
965. 1000-0000-2310-53450-900 Legal Services - Board of Director	30,080.79	25,000.00	0.00	25,000.00	0.00%
966. 1000-0000-2310-53460-900 Audit Services - Board of Director	16,700.00	22,500.00	0.00	22,500.00	0.00%
967. 1000-0000-2310-55200-900 Insurance - Board of Directors	31,836.75	34,589.00	0.00	34,589.00	0.00%
968. 1000-0000-2310-55350-900 Online Software Subscription	900.00	3,000.00	0.00	3,000.00	0.00%
969. 1000-0000-2310-56000-900 Supplies - General - Board of Directors	0.00	750.00	0.00	750.00	0.00%
970. 1000-0000-2310-58100-900 Dues & Fees - Board of Directors	450.00	5,900.00	0.00	5,900.00	0.00%
971. 1000-0000-2310-58900-900 Gifts from School Board	600.00	5,000.00	0.00	5,000.00	0.00%
972. 1000-0000-2314-53100-900 Professional Services - Election Service	0.00	500.00	0.00	500.00	0.00%
973. 1000-0000-2314-55500-900 Printing and Binding - Referendums	732.54	2,500.00	0.00	2,500.00	0.00%
974. 1000-0000-2316-53450-900 Legal Services - Staff Negotiations	0.00	7,500.00	0.00	7,500.00	0.00%
<b>School Board</b>	<b>\$82,753.37</b>	<b>\$115,241.32</b>	<b>\$0.00</b>	<b>\$115,241.32</b>	<b>0.00%</b>
<u>Superintendent's Office</u>					
975. 1000-0000-2320-51040-900 Salaries: Superintendent	144,074.07	159,744.00	0.00	159,744.00	0.00%
976. 1000-0000-2320-51180-900 Salaries: Administrative Assistants	87,957.86	135,600.00	0.00	135,600.00	0.00%
977. 1000-0000-2320-51500-900 Salaries: Stipends	2,000.00	0.00	0.00	0.00	---
978. 1000-0000-2320-52000-900 Benefits: Stipends	727.22	0.00	0.00	0.00	---
979. 1000-0000-2320-52040-900 Benefits: Superintendent	29,614.24	30,376.52	0.00	30,376.52	0.00%
980. 1000-0000-2320-52080-900 Benefits: Administrative Assistants	37,965.74	49,598.70	0.00	49,598.70	0.00%
981. 1000-0000-2320-52300-900 Retirement - Stipends	76.79	0.00	0.00	0.00	---
982. 1000-0000-2320-52340-900 Retirement: Superintendent	11,588.04	6,134.17	0.00	6,134.17	0.00%
983. 1000-0000-2320-52540-900 Tuition Reimbursement - Superintendent	0.00	4,200.00	0.00	4,200.00	0.00%
984. 1000-0000-2320-53300-900 Employee Training & Dev. -Superintendent	1,234.00	500.00	0.00	500.00	0.00%
985. 1000-0000-2320-54311-900 Photocopier Service Agreement - Superint	2,815.36	2,225.00	0.00	2,225.00	0.00%
986. 1000-0000-2320-54330-900 Software Maint. Agreements - Superintend	2,368.28	3,822.94	0.00	3,822.94	0.00%
987. 1000-0000-2320-54445-900 Lease Purchase - Copier/Printer/VOIP	2,311.90	783.52	0.00	783.52	0.00%
988. 1000-0000-2320-55310-900 Communications - Postage -Superintendent	1,717.14	3,500.00	0.00	3,500.00	0.00%
989. 1000-0000-2320-55320-900 Communications - Telephone - Superintend	751.91	2,261.00	0.00	2,261.00	0.00%
990. 1000-0000-2320-55800-900 Travel & Mileage - Superintendent Office	0.00	150.00	0.00	150.00	0.00%
991. 1000-0000-2320-56000-900 Supplies - General - Superintendent	1,476.74	2,814.80	0.00	2,814.80	0.00%
992. 1000-0000-2320-56400-900 Books & Periodicals - Superintendent	0.00	500.00	0.00	500.00	0.00%
993. 1000-0000-2320-58100-900 Dues & Fees - Superintendent	2,944.88	2,000.00	0.00	2,000.00	0.00%
<b>Superintendent's Office</b>	<b>\$329,624.17</b>	<b>\$404,210.65</b>	<b>\$0.00</b>	<b>\$404,210.65</b>	<b>0.00%</b>
<u>Business Office</u>					
994. 1000-0000-2500-51040-900 Salaries: Business Manager	115,425.10	125,600.00	0.00	125,600.00	0.00%
995. 1000-0000-2500-51180-900 Salaries: Finance Staff	52,674.49	67,500.00	0.00	67,500.00	0.00%
996. 1000-0000-2500-52040-900 Benefits: Business Manager	17,674.55	13,351.48	0.00	13,351.48	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
997. 1000-0000-2500-52080-900 Benefits: Finance Staff	3,824.68	5,596.40	0.00	5,596.40	0.00%
998. 1000-0000-2500-52340-900 Retirement - Administrators	4,510.00	10,000.00	0.00	10,000.00	0.00%
999. 1000-0000-2500-52540-900 Tuition Reimbursement - Business Office	0.00	4,200.00	0.00	4,200.00	0.00%
1000. 1000-0000-2500-53200-900 Prof. Education Services - Business	48,490.00	2,000.00	0.00	2,000.00	0.00%
1001. 1000-0000-2500-53300-900 Employee Training & Dev. - Business	838.00	5,000.00	0.00	5,000.00	0.00%
1002. 1000-0000-2500-54310-900 Repair & Maint. - Non-Tech - Business	69.00	1,000.00	0.00	1,000.00	0.00%
1003. 1000-0000-2500-54311-900 Photocopier Service Agreement	2,815.36	2,225.00	0.00	2,225.00	0.00%
1004. 1000-0000-2500-54330-900 Software Maint. Agreements - Business	3,420.11	7,557.34	0.00	7,557.34	0.00%
1005. 1000-0000-2500-54445-900 Lease Purchase - Copier/Printer/VOIP	2,311.90	783.52	0.00	783.52	0.00%
1006. 1000-0000-2500-55310-900 Communications - Postage - Business	0.00	500.00	0.00	500.00	0.00%
1007. 1000-0000-2500-55320-900 Communications - Telephone	705.64	1,853.00	0.00	1,853.00	0.00%
1008. 1000-0000-2500-55400-900 Advertising - Business Office	2,934.38	3,000.00	0.00	3,000.00	0.00%
1009. 1000-0000-2500-55800-900 Travel - Business Office	0.00	1,000.00	0.00	1,000.00	0.00%
1010. 1000-0000-2500-56000-900 Supplies - General - Business Office	6,416.91	5,097.20	0.00	5,097.20	0.00%
1011. 1000-0000-2500-56400-900 Books & Periodicals - Business Office	0.00	600.00	0.00	600.00	0.00%
1012. 1000-0000-2500-57340-900 Equipment - Tech Hardware (to allocate)	2,745.10	5,000.00	0.00	5,000.00	0.00%
1013. 1000-0000-2500-58100-900 Dues & Fees - Business Office	6,639.03	2,000.00	0.00	2,000.00	0.00%
1014. 1000-0000-2500-58320-900 Interest: Bonds and Notes	0.00	45,000.00	0.00	45,000.00	0.00%
1015. 1000-0000-2560-55350-900 Online Software - Website	6,750.00	6,750.00	0.00	6,750.00	0.00%
1016. 1000-0000-2570-51060-900 Salaries - Human Resources	66,070.37	77,688.00	0.00	77,688.00	0.00%
1017. 1000-0000-2570-52060-900 Benefits - Human Resources	32,554.08	35,257.95	0.00	35,257.95	0.00%
1018. 1000-0000-2570-55400-900 Advertising - Human Resources	891.00	10,000.00	0.00	10,000.00	0.00%
<b>Business Office</b>	<b>\$377,759.70</b>	<b>\$438,559.89</b>	<b>\$0.00</b>	<b>\$438,559.89</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 6 - System Admin</b>	<b>\$790,137.24</b>	<b>\$958,011.86</b>	<b>\$0.00</b>	<b>\$958,011.86</b>	<b>0.00%</b>
<b><u>Article 7 - School Admin</u></b>					
1019. 1000-0000-2400-57340-900 District - To Be Allocated	9,880.00	0.00	0.00	0.00	---

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Article 7 - School Admin</b>					
<u>Cushing Community School</u>					
1020. 1000-0000-2400-51040-030 Salaries: Principal	38,965.18	61,089.60	0.00	61,089.60	0.00%
1021. 1000-0000-2400-51180-030 Salaries: Regular Employees	35,345.40	37,244.80	0.00	37,244.80	0.00%
1022. 1000-0000-2400-51235-030 Salaries - Substitutes - Non-Instruction	0.00	900.00	0.00	900.00	0.00%
1023. 1000-0000-2400-52040-030 Benefits: Principal	9,624.97	14,761.59	0.00	14,761.59	0.00%
1024. 1000-0000-2400-52080-030 Benefits: Regular Employees	24,939.68	21,878.83	0.00	21,878.83	0.00%
1025. 1000-0000-2400-52340-030 Retirement: Principal	1,496.14	2,345.84	0.00	2,345.84	0.00%
1026. 1000-0000-2400-52540-030 Tuition Reimbursement - Administrators	200.00	1,200.00	0.00	1,200.00	0.00%
1027. 1000-0000-2400-54310-030 Repair & Maint. - Non-Tech - Admin	0.00	50.00	0.00	50.00	0.00%
1028. 1000-0000-2400-54311-030 Photocopier Service Agreement	2,821.00	2,229.45	0.00	2,229.45	0.00%
1029. 1000-0000-2400-54330-030 Software Maint. Agreements - Admin	2,442.88	2,645.87	0.00	2,645.87	0.00%
1030. 1000-0000-2400-54445-030 Lease Purchase - Copier/Printer/VOIP	2,316.52	2,927.94	0.00	2,927.94	0.00%
1031. 1000-0000-2400-55310-030 Communications - Postage	0.00	375.00	0.00	375.00	0.00%
1032. 1000-0000-2400-55320-030 Communications - Telephone	0.00	637.50	0.00	637.50	0.00%
1033. 1000-0000-2400-55500-030 Printing & Binding - Principal's Office	0.00	100.00	0.00	100.00	0.00%
1034. 1000-0000-2400-55810-030 Travel - Professional Development	0.00	250.00	0.00	250.00	0.00%
1035. 1000-0000-2400-56000-030 General Supplies - Principal's Office	839.83	500.00	0.00	500.00	0.00%
1036. 1000-0000-2400-56050-030 Equipment - Furniture & Fixtures Supplie	0.00	200.00	0.00	200.00	0.00%
1037. 1000-0000-2400-56400-030 Books & Periodicals - Principal's Office	0.00	100.00	0.00	100.00	0.00%
1038. 1000-0000-2400-58100-030 Dues & Fees - Principal's Office	674.00	615.00	0.00	615.00	0.00%
<b>Cushing Community School</b>	<b>\$119,665.60</b>	<b>\$150,051.42</b>	<b>\$0.00</b>	<b>\$150,051.42</b>	<b>0.00%</b>
<u>Ash Point Community School</u>					
1039. 1000-0000-2400-51040-050 Salaries: Principal	95,723.07	107,616.00	0.00	107,616.00	0.00%
1040. 1000-0000-2400-51180-050 Salaries: Regular Employees	30,275.61	33,619.20	0.00	33,619.20	0.00%
1041. 1000-0000-2400-51235-050 Salaries - Substitutes - Non-Instruction	0.00	900.00	0.00	900.00	0.00%
1042. 1000-0000-2400-52040-050 Benefits: Principal	17,979.49	22,249.82	0.00	22,249.82	0.00%
1043. 1000-0000-2400-52080-050 Benefits: Regular Employees	21,511.35	18,902.10	0.00	18,902.10	0.00%
1044. 1000-0000-2400-52340-050 Retirement: Principal	3,675.84	4,132.45	0.00	4,132.45	0.00%
1045. 1000-0000-2400-52540-050 Tuition Reimbursement - Administrators	0.00	1,800.00	0.00	1,800.00	0.00%
1046. 1000-0000-2400-54310-050 Repair & Maint. - Non-Tech - Admin	0.00	100.00	0.00	100.00	0.00%
1047. 1000-0000-2400-54311-050 Photocopier Service Agreement	4,279.35	3,382.00	0.00	3,382.00	0.00%
1048. 1000-0000-2400-54330-050 Software Maint. Agreements - Admin	5,621.49	5,953.21	0.00	5,953.21	0.00%
1049. 1000-0000-2400-54445-050 Lease Purchase - Copier/Printer/VOIP	3,514.08	3,333.85	0.00	3,333.85	0.00%
1050. 1000-0000-2400-55310-050 Communications - Postage	0.00	500.00	0.00	500.00	0.00%
1051. 1000-0000-2400-55320-050 Communications - Telephone	0.00	637.50	0.00	637.50	0.00%
1052. 1000-0000-2400-55500-050 Printing & Binding - Principal's Office	0.00	200.00	0.00	200.00	0.00%
1053. 1000-0000-2400-55810-050 Travel - Professional Development	0.00	250.00	0.00	250.00	0.00%
1054. 1000-0000-2400-56000-050 General Supplies - Principal's Office	992.52	700.00	0.00	700.00	0.00%
1055. 1000-0000-2400-56050-050 Equipment - Furniture & Fixtures Supplie	0.00	200.00	0.00	200.00	0.00%
1056. 1000-0000-2400-56400-050 Books & Periodicals - Principal's Office	0.00	100.00	0.00	100.00	0.00%
1057. 1000-0000-2400-58100-050 Dues & Fees - Principal's Office	75.00	615.00	0.00	615.00	0.00%
<b>Ash Point Community School</b>	<b>\$183,647.80</b>	<b>\$205,191.13</b>	<b>\$0.00</b>	<b>\$205,191.13</b>	<b>0.00%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>South School</b>					
1058. 1000-0000-2400-51040-070 Salaries: Principal	96,738.47	108,716.00	0.00	108,716.00	0.00%
1059. 1000-0000-2400-51050-070 Salaries - Assistant Principal	77,353.85	83,800.00	0.00	83,800.00	0.00%
1060. 1000-0000-2400-51180-070 Salaries: Regular Employees	63,246.02	64,155.20	0.00	64,155.20	0.00%
1061. 1000-0000-2400-51235-070 Salaries - Substitutes - Non-Instruction	0.00	1,800.00	0.00	1,800.00	0.00%
1062. 1000-0000-2400-52040-070 Benefits: Principal	19,848.14	21,523.57	0.00	21,523.57	0.00%
1063. 1000-0000-2400-52050-070 Benefits - Assistant Administrators	26,736.58	29,033.16	0.00	29,033.16	0.00%
1064. 1000-0000-2400-52080-070 Benefits: Regular Employees	32,857.72	22,826.46	0.00	22,826.46	0.00%
1065. 1000-0000-2400-52340-070 Retirement: Principal	3,714.72	4,174.69	0.00	4,174.69	0.00%
1066. 1000-0000-2400-52350-070 Retirement - Assistant Administrators	2,970.48	3,217.92	0.00	3,217.92	0.00%
1067. 1000-0000-2400-52540-070 Tuition Reimbursement - Administrators	0.00	1,800.00	0.00	1,800.00	0.00%
1068. 1000-0000-2400-52550-070 Tuition Reimbursement - Asst. Admin	0.00	1,800.00	0.00	1,800.00	0.00%
1069. 1000-0000-2400-54310-070 Repair & Maint. - Non-Tech - Admin	217.50	180.00	0.00	180.00	0.00%
1070. 1000-0000-2400-54311-070 Photocopier Service Agreement	10,146.57	8,018.90	0.00	8,018.90	0.00%
1071. 1000-0000-2400-54330-070 Software Maint. Agreements - Admin	11,343.01	12,256.42	0.00	12,256.42	0.00%
1072. 1000-0000-2400-54445-070 Lease Purchase - Copier/Printer/VOIP	8,332.07	4,966.65	0.00	4,966.65	0.00%
1073. 1000-0000-2400-55310-070 Communications - Postage	651.51	770.00	0.00	770.00	0.00%
1074. 1000-0000-2400-55320-070 Communications - Telephone	0.00	1,275.00	0.00	1,275.00	0.00%
1075. 1000-0000-2400-55350-070 Online Software Subscription	0.00	200.00	0.00	200.00	0.00%
1076. 1000-0000-2400-55500-070 Printing & Binding - Principal's Office	0.00	300.00	0.00	300.00	0.00%
1077. 1000-0000-2400-55810-070 Travel - Professional Development	389.42	250.00	0.00	250.00	0.00%
1078. 1000-0000-2400-56000-070 General Supplies - Principal's Office	772.56	1,500.00	0.00	1,500.00	0.00%
1079. 1000-0000-2400-56050-070 Equipment - Furniture & Fixtures Supplie	0.00	400.00	0.00	400.00	0.00%
1080. 1000-0000-2400-56400-070 Books & Periodicals - Principal's Office	41.34	200.00	0.00	200.00	0.00%
1081. 1000-0000-2400-58100-070 Dues & Fees - Principal's Office	490.00	760.00	0.00	760.00	0.00%
<b>South School</b>	<b>\$355,849.96</b>	<b>\$373,923.97</b>	<b>\$0.00</b>	<b>\$373,923.97</b>	<b>0.00%</b>
<b>Thomaston Grammar School</b>					
1082. 1000-0000-2400-51040-090 Salaries: Principal	97,661.53	109,716.00	0.00	109,716.00	0.00%
1083. 1000-0000-2400-51180-090 Salaries: Regular Employees	31,480.91	36,585.60	0.00	36,585.60	0.00%
1084. 1000-0000-2400-51235-090 Salaries - Substitutes - Non-Instruction	0.00	1,000.00	0.00	1,000.00	0.00%
1085. 1000-0000-2400-52040-090 Benefits: Principal	5,363.39	5,751.41	0.00	5,751.41	0.00%
1086. 1000-0000-2400-52080-090 Benefits: Regular Employees	32,357.13	33,367.90	0.00	33,367.90	0.00%
1087. 1000-0000-2400-52340-090 Retirement: Principal	3,750.26	4,213.09	0.00	4,213.09	0.00%
1088. 1000-0000-2400-52540-090 Tuition Reimbursement - Administrators	0.00	1,800.00	0.00	1,800.00	0.00%
1089. 1000-0000-2400-54310-090 Repair & Maint. - Non-Tech - Admin	379.00	100.00	0.00	100.00	0.00%
1090. 1000-0000-2400-54311-090 Photocopier Service Agreement	5,185.90	4,098.45	0.00	4,098.45	0.00%
1091. 1000-0000-2400-54330-090 Software Maint. Agreements - Admin	6,257.23	6,614.68	0.00	6,614.68	0.00%
1092. 1000-0000-2400-54445-090 Lease Purchase - Copier/Printer/VOIP	4,258.51	3,586.09	0.00	3,586.09	0.00%
1093. 1000-0000-2400-55310-090 Communications - Postage	384.45	800.00	0.00	800.00	0.00%
1094. 1000-0000-2400-55320-090 Communications - Telephone	0.00	850.00	0.00	850.00	0.00%
1095. 1000-0000-2400-55500-090 Printing & Binding - Principal's Office	0.00	200.00	0.00	200.00	0.00%
1096. 1000-0000-2400-55810-090 Travel - Professional Development	0.00	250.00	0.00	250.00	0.00%
1097. 1000-0000-2400-56000-090 General Supplies - Principal's Office	516.41	700.00	0.00	700.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
1098. 1000-0000-2400-56050-090 Equipment - Furniture & Fixtures Supplie	2,195.00	200.00	0.00	200.00	0.00%
1099. 1000-0000-2400-56400-090 Books & Periodicals - Principal's Office	30.35	100.00	0.00	100.00	0.00%
1100. 1000-0000-2400-58100-090 Dues & Fees - Principal's Office	674.00	615.00	0.00	615.00	0.00%
<b>Thomaston Grammar School</b>	<b>\$190,494.07</b>	<b>\$210,548.22</b>	<b>\$0.00</b>	<b>\$210,548.22</b>	<b>0.00%</b>
<u>Oceanside Middle School</u>					
1101. 1000-0000-2400-51040-200 Salaries: Principal	86,346.15	96,720.00	0.00	96,720.00	0.00%
1102. 1000-0000-2400-51050-200 Salaries - Assistant Administrators	74,769.23	84,240.00	0.00	84,240.00	0.00%
1103. 1000-0000-2400-51180-200 Salaries: Regular Employees	77,509.62	81,705.60	0.00	81,705.60	0.00%
1104. 1000-0000-2400-51235-200 Salaries - Substitutes - Non-Instruction	0.00	1,800.00	0.00	1,800.00	0.00%
1105. 1000-0000-2400-52040-200 Benefits: Principal	11,632.01	13,455.15	0.00	13,455.15	0.00%
1106. 1000-0000-2400-52050-200 Benefits - Assistant Administrators	13,204.67	14,461.89	0.00	14,461.89	0.00%
1107. 1000-0000-2400-52080-200 Benefits: Regular Employees	33,568.61	26,791.00	0.00	26,791.00	0.00%
1108. 1000-0000-2400-52350-200 Retirement - Assistant Administrators	2,871.12	3,234.82	0.00	3,234.82	0.00%
1109. 1000-0000-2400-52540-200 Tuition Reimbursement - Administrators	0.00	1,800.00	0.00	1,800.00	0.00%
1110. 1000-0000-2400-52550-200 Tuition Reimbursement - Asst. Admin	0.00	1,800.00	0.00	1,800.00	0.00%
1111. 1000-0000-2400-54310-200 Repair & Maint. - Non-Tech - Admin	0.00	150.00	0.00	150.00	0.00%
1112. 1000-0000-2400-54311-200 Photocopier Service Agreement	9,893.18	7,818.65	0.00	7,818.65	0.00%
1113. 1000-0000-2400-54330-200 Software Maint. Agreements - Admin	12,606.73	13,229.36	0.00	13,229.36	0.00%
1114. 1000-0000-2400-54445-200 Lease Purchase - Copier/Printer/VOIP	8,124.00	4,896.14	0.00	4,896.14	0.00%
1115. 1000-0000-2400-55310-200 Communications - Postage	651.24	600.00	0.00	600.00	0.00%
1116. 1000-0000-2400-55320-200 Communications - Telephone	0.00	1,275.00	0.00	1,275.00	0.00%
1117. 1000-0000-2400-55500-200 Printing & Binding - Principal's Office	0.00	300.00	0.00	300.00	0.00%
1118. 1000-0000-2400-55800-200 Travel - Principal's Office	207.00	0.00	0.00	0.00	---
1119. 1000-0000-2400-55810-200 Travel - Professional Development	0.00	250.00	0.00	250.00	0.00%
1120. 1000-0000-2400-56000-200 General Supplies - Principal's Office	2,041.52	1,500.00	0.00	1,500.00	0.00%
1121. 1000-0000-2400-56050-200 Equipment - Furniture & Fixtures Supplie	0.00	400.00	0.00	400.00	0.00%
1122. 1000-0000-2400-56400-200 Books & Periodicals - Principal's Office	0.00	250.00	0.00	250.00	0.00%
1123. 1000-0000-2400-58100-200 Dues & Fees - Principal's Office	657.50	1,460.00	0.00	1,460.00	0.00%
<b>Oceanside Middle School</b>	<b>\$334,082.58</b>	<b>\$358,137.61</b>	<b>\$0.00</b>	<b>\$358,137.61</b>	<b>0.00%</b>
<u>Oceanside High School</u>					
1124. 1000-0000-2400-51040-300 Salaries: Principal	99,415.39	112,008.00	0.00	112,008.00	0.00%
1125. 1000-0000-2400-51050-300 Salaries - Assistant Principal	81,230.77	91,520.00	0.00	91,520.00	0.00%
1126. 1000-0000-2400-51180-300 Salaries: Regular Employees	73,653.42	67,882.80	0.00	67,882.80	0.00%
1127. 1000-0000-2400-51235-300 Salaries - Substitutes - Non-Instruction	0.00	1,800.00	0.00	1,800.00	0.00%
1128. 1000-0000-2400-52040-300 Benefits: Principal	24,867.37	28,850.30	0.00	28,850.30	0.00%
1129. 1000-0000-2400-52050-300 Benefits - Assistant Principal	26,605.25	33,654.43	0.00	33,654.43	0.00%
1130. 1000-0000-2400-52080-300 Benefits: Regular Employees	33,521.06	33,076.78	0.00	33,076.78	0.00%
1131. 1000-0000-2400-52340-300 Retirement: Principal	3,817.44	4,301.11	0.00	4,301.11	0.00%
1132. 1000-0000-2400-52350-300 Retirement - Assistant Principal	3,119.28	3,514.37	0.00	3,514.37	0.00%
1133. 1000-0000-2400-52540-300 Tuition Reimbursement - Administrators	1,329.00	1,800.00	0.00	1,800.00	0.00%
1134. 1000-0000-2400-52550-300 Tuition Reimbursement - Asst. Admin	0.00	1,800.00	0.00	1,800.00	0.00%
1135. 1000-0000-2400-54310-300 Repair & Maint. - Non-Tech - Admin	207.00	200.00	0.00	200.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
1136. 1000-0000-2400-54311-300 Photocopier Service Agreement	15,535.17	12,277.55	0.00	12,277.55	0.00%
1137. 1000-0000-2400-54330-300 Software Maint. Agreements - Admin	16,428.80	17,198.17	0.00	17,198.17	0.00%
1138. 1000-0000-2400-54445-300 Lease Purchase - Copier/Printer/VOIP	12,757.04	6,466.31	0.00	6,466.31	0.00%
1139. 1000-0000-2400-55310-300 Communications - Postage	892.51	4,000.00	0.00	4,000.00	0.00%
1140. 1000-0000-2400-55320-300 Communications - Telephone	0.00	1,275.00	0.00	1,275.00	0.00%
1141. 1000-0000-2400-55500-300 Printing & Binding - Principal's Office	597.36	800.00	0.00	800.00	0.00%
1142. 1000-0000-2400-55810-300 Travel - Professional Development	988.41	250.00	0.00	250.00	0.00%
1143. 1000-0000-2400-56000-300 General Supplies - Principal's Office	903.78	2,000.00	0.00	2,000.00	0.00%
1144. 1000-0000-2400-56050-300 Equipment - Furniture & Fixtures Supplie	0.00	500.00	0.00	500.00	0.00%
1145. 1000-0000-2400-56400-300 Books & Periodicals - Principal's Office	55.94	400.00	0.00	400.00	0.00%
1146. 1000-0000-2400-58100-300 Dues & Fees - Principal's Office	830.00	760.00	0.00	760.00	0.00%
1147. 1000-0000-2490-53210-300 Prof. Education Services - Accreditation	5,872.77	3,670.00	0.00	3,670.00	0.00%
1148. 1000-0000-2490-53400-300 Professional Services - Graduation	0.00	1,000.00	0.00	1,000.00	0.00%
1149. 1000-0000-2490-55500-300 Printing and Binding - Graduation	1,929.75	1,500.00	0.00	1,500.00	0.00%
1150. 1000-0000-2490-56000-300 General Supplies - Graduation	5,092.81	6,500.00	0.00	6,500.00	0.00%
<b>Oceanside High School</b>	<b>\$409,650.32</b>	<b>\$439,004.82</b>	<b>\$0.00</b>	<b>\$439,004.82</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 7 -School Admin</b>	<b>\$1,593,390.33</b>	<b>\$1,736,857.17</b>	<b>\$0.00</b>	<b>\$1,736,857.17</b>	<b>0.00%</b>



# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		

**Transportaion and Buses**

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 8 - Transportation</b>					
<u>Transportation and Buses</u>					
1151. 1000-0000-2700-51170-900 Salaries: Transportation Director	62,500.00	70,200.00	0.00	70,200.00	0.00%
1152. 1000-0000-2700-51180-900 Salaries: Bus Drivers	588,217.13	648,770.00	0.00	648,770.00	0.00%
1153. 1000-0000-2700-51235-900 Salaries: Substitutes - Bus Drivers	23,818.31	12,500.00	0.00	12,500.00	0.00%
1154. 1000-0000-2700-51500-900 Stipends	1,400.00	0.00	0.00	0.00	---
1155. 1000-0000-2700-52000-900 Benefits: Substitutes - Bus Driver	919.91	0.00	0.00	0.00	---
1156. 1000-0000-2700-52030-900 Benefits: Substitutes - Bus Drivers	3,697.95	0.00	0.00	0.00	---
1157. 1000-0000-2700-52070-900 Benefits: Transportation Director	29,692.41	29,411.18	0.00	29,411.18	0.00%
1158. 1000-0000-2700-52080-900 Benefits: Bus Drivers	304,086.12	325,703.87	0.00	325,703.87	0.00%
1159. 1000-0000-2700-52980-900 Clothing Allowance - Transportation	2,741.79	285.00	0.00	285.00	0.00%
1160. 1000-0000-2700-53300-900 Employee Training & Dev. -Transportation	0.00	2,500.00	0.00	2,500.00	0.00%
1161. 1000-0000-2700-53400-900 Professional Services - Transportation	27,416.37	5,000.00	0.00	5,000.00	0.00%
1162. 1000-0000-2700-54220-900 Purchased Services - Snow Removal	3,000.00	3,500.00	0.00	3,500.00	0.00%
1163. 1000-0000-2700-54310-900 Repair and Maintenance Services	14,809.03	10,000.00	0.00	10,000.00	0.00%
1164. 1000-0000-2700-54330-900 Software Maint. Agreements - Transportat	8,565.00	0.00	0.00	0.00	---
1165. 1000-0000-2700-54450-900 Renting Land & Buildings - Bus Garage	33,600.00	42,000.00	0.00	42,000.00	0.00%
1166. 1000-0000-2700-55140-900 Student Transportation - Private Sources	0.00	500.00	0.00	500.00	0.00%
1167. 1000-0000-2700-55200-900 Insurance - Property & Liability - Fleet	32,564.96	31,020.00	0.00	31,020.00	0.00%
1168. 1000-0000-2700-55320-900 Communications - Telephone & Radio	6,189.09	11,795.00	0.00	11,795.00	0.00%
1169. 1000-0000-2700-55330-900 Online Software Subscription	278.84	0.00	0.00	0.00	---
1170. 1000-0000-2700-55500-900 Printing and Binding - Transportation	0.00	1,500.00	0.00	1,500.00	0.00%
1171. 1000-0000-2700-55800-900 Travel & Mileage - Transportation Dept	115.97	0.00	0.00	0.00	---
1172. 1000-0000-2700-56000-900 General Supplies	4,653.23	2,500.00	0.00	2,500.00	0.00%
1173. 1000-0000-2700-56220-900 Energy - Electricity	4,200.14	4,000.00	0.00	4,000.00	0.00%
1174. 1000-0000-2700-56240-900 Energy - Oil	2,412.81	3,500.00	0.00	3,500.00	0.00%
1175. 1000-0000-2700-56260-900 Energy - Gasoline/Diesel	112,006.88	161,500.00	0.00	161,500.00	0.00%
1176. 1000-0000-2700-56700-900 Student Trans. Vehicle Parts & Supplies	48,582.98	65,000.00	0.00	65,000.00	0.00%
1177. 1000-0000-2700-56710-900 Tires	3,189.12	15,000.00	0.00	15,000.00	0.00%
1178. 1000-0000-2700-57360-900 Student Transportation Vehicles	176,401.56	0.00	0.00	0.00	---
1179. 1000-0000-2700-58100-900 Dues & Fees	503.80	275.00	0.00	275.00	0.00%
1180. 1000-0000-2700-58310-900 Redemption of Principal - Bus	0.00	205,265.00	0.00	205,265.00	0.00%
1181. 1000-0000-2700-58320-900 Interest - Bus Loan	0.00	5,600.00	0.00	5,600.00	0.00%
<b>Transportation and Buses</b>	<b>\$1,495,563.40</b>	<b>\$1,657,325.05</b>	<b>\$0.00</b>	<b>\$1,657,325.05</b>	<b>0.00%</b>
<u>Student Trans - Special Needs</u>					
1182. 1000-0000-2750-51180-900 Salaries - Drivers - Out of Dist - SpEd	95,377.07	110,088.80	0.00	110,088.80	0.00%
1183. 1000-0000-2750-51235-900 Salaries - Substitutes - Non-Instruction	0.00	6,300.00	0.00	6,300.00	0.00%
1184. 1000-0000-2750-52080-900 Benefits - Regular Employees - Out Distr	53,879.90	58,235.54	0.00	58,235.54	0.00%
1185. 1000-0000-2750-52980-900 Clothing Allowance - Transportation	0.00	1,050.00	0.00	1,050.00	0.00%
1186. 1000-0000-2750-55110-900 SpEd Out of District Transport - SAU	0.00	4,000.00	0.00	4,000.00	0.00%
1187. 1000-0000-2755-51180-900 Salaries - Drivers - In Dist - SpEd	198.90	0.00	0.00	0.00	---
1188. 1000-0000-2755-52080-900 Benefits - Regular Employees	30.79	0.00	0.00	0.00	---
<b>Student Trans - Special Needs</b>	<b>\$149,486.66</b>	<b>\$179,674.34</b>	<b>\$0.00</b>	<b>\$179,674.34</b>	<b>0.00%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Student Trans - Homeless</b>					
1189. 1000-0000-2770-55140-900 Homeless Out of District Trans - Private	0.00	5,000.00	0.00	5,000.00	0.00%
1190. 1000-0000-2770-55800-030 Travel & Mileage	665.60	0.00	0.00	0.00	---
<b>Student Trans - Homeless</b>	<b>\$665.60</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 8 - Transport.</b>	<b>\$1,645,715.66</b>	<b>\$1,841,999.39</b>	<b>\$0.00</b>	<b>\$1,841,999.39</b>	<b>0.00%</b>

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b><u>Article 9 - Facilities Maint.</u></b>					

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
Account Number / Description	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
<b>Article 9 - Facilities Maint.</b>					
<u>Operation &amp; Maintenance of Pla</u>					
1191. 1000-0000-2600-54100-030 Utility Services - Purchased Water	727.44	0.00	0.00	0.00	---
1192. 1000-0000-2600-54100-050 Utility Services - Water & Sewer	3,428.11	5,350.00	0.00	5,350.00	0.00%
1193. 1000-0000-2600-54100-070 Utility Services - Water & Sewer	10,216.22	10,600.00	0.00	10,600.00	0.00%
1194. 1000-0000-2600-54100-090 Utility Services - Water & Sewer	5,778.88	5,900.00	0.00	5,900.00	0.00%
1195. 1000-0000-2600-54100-200 Utility Services - Water & Sewer	5,646.45	6,500.00	0.00	6,500.00	0.00%
1196. 1000-0000-2600-54100-300 Utility Services - Water & Sewer	21,997.26	10,200.00	0.00	10,200.00	0.00%
1197. 1000-0000-2600-54100-910 Utility Services - Water & Sewer	3,520.21	3,750.00	0.00	3,750.00	0.00%
1198. 1000-0000-2600-54200-030 Cleaning Services - Snow/Garbage	14,250.00	12,000.00	0.00	12,000.00	0.00%
1199. 1000-0000-2600-54200-050 Cleaning Services - Snow/Garbage	7,021.00	6,750.00	0.00	6,750.00	0.00%
1200. 1000-0000-2600-54200-070 Cleaning Services - Snow/Garbage	20,430.00	18,000.00	0.00	18,000.00	0.00%
1201. 1000-0000-2600-54200-090 Cleaning Services - Snow/Garbage	8,862.00	6,000.00	0.00	6,000.00	0.00%
1202. 1000-0000-2600-54200-200 Cleaning Services - Snow/Garbage	10,713.00	7,500.00	0.00	7,500.00	0.00%
1203. 1000-0000-2600-54200-300 Cleaning Services - Snow/Garbage	22,255.00	21,000.00	0.00	21,000.00	0.00%
1204. 1000-0000-2600-54200-910 Cleaning Services - Snow/Garbage	3,970.00	3,750.00	0.00	3,750.00	0.00%
1205. 1000-0000-2600-54210-030 Purchased Services - Trash/Recycling	532.00	3,000.00	0.00	3,000.00	0.00%
1206. 1000-0000-2600-54210-050 Purchased Services - Trash/Recycling	1,590.00	3,500.00	0.00	3,500.00	0.00%
1207. 1000-0000-2600-54210-070 Purchased Services - Trash/Recycling	7,539.60	12,500.00	0.00	12,500.00	0.00%
1208. 1000-0000-2600-54210-090 Purchased Services - Trash/Recycling	702.24	4,000.00	0.00	4,000.00	0.00%
1209. 1000-0000-2600-54210-200 Purchased Services - Trash/Recycling	208.44	5,000.00	0.00	5,000.00	0.00%
1210. 1000-0000-2600-54210-300 Purchased Services - Trash/Recycling	4,625.00	9,000.00	0.00	9,000.00	0.00%
1211. 1000-0000-2600-54210-910 Purchased Services - Trash/Recycling	1,968.00	2,000.00	0.00	2,000.00	0.00%
1212. 1000-0000-2600-54230-030 Purchased Services - Groundskeeping	7,371.42	4,125.00	0.00	4,125.00	0.00%
1213. 1000-0000-2600-54230-050 Purchased Services - Groundskeeping	10,821.43	4,250.00	0.00	4,250.00	0.00%
1214. 1000-0000-2600-54230-070 Purchased Services - Groundskeeping	10,821.43	13,750.00	0.00	13,750.00	0.00%
1215. 1000-0000-2600-54230-090 Purchased Services - Groundskeeping	10,821.43	9,625.00	0.00	9,625.00	0.00%
1216. 1000-0000-2600-54230-200 Purchased Services - Groundskeeping	7,371.43	9,625.00	0.00	9,625.00	0.00%
1217. 1000-0000-2600-54230-300 Purchased Services - Groundskeeping	10,821.43	13,750.00	0.00	13,750.00	0.00%
1218. 1000-0000-2600-54230-910 Purchased Services- Groundskeeping	2,571.43	0.00	0.00	0.00	---
1219. 1000-0000-2600-54300-030 Repair & Maintenance Services - Contract	33,094.99	25,489.95	0.00	25,489.95	0.00%
1220. 1000-0000-2600-54300-050 Repair & Maintenance Services - Contract	34,321.08	32,134.92	0.00	32,134.92	0.00%
1221. 1000-0000-2600-54300-070 Repair & Maintenance Services - Contract	84,562.37	128,739.70	0.00	128,739.70	0.00%
1222. 1000-0000-2600-54300-090 Repair & Maintenance Services - Contract	33,541.22	57,524.88	0.00	57,524.88	0.00%
1223. 1000-0000-2600-54300-200 Repair & Maintenance Services - Contract	30,537.92	74,169.85	0.00	74,169.85	0.00%
1224. 1000-0000-2600-54300-300 Repair & Maintenance Services - Contract	88,011.53	128,739.70	0.00	128,739.70	0.00%
1225. 1000-0000-2600-54300-910 Repair & Maintenance Services - Contract	7,529.87	0.00	0.00	0.00	---
1226. 1000-0000-2600-54451-900 Lease Purchase Agreements	5,000.00	0.00	0.00	0.00	---
1227. 1000-0000-2600-55200-030 Insurance - Property & Liability	5,319.31	6,735.00	0.00	6,735.00	0.00%
1228. 1000-0000-2600-55200-050 Insurance - Property & Liability	7,978.97	10,200.00	0.00	10,200.00	0.00%
1229. 1000-0000-2600-55200-070 Insurance - Property & Liability	31,915.88	44,137.80	0.00	44,137.80	0.00%
1230. 1000-0000-2600-55200-090 Insurance - Property & Liability	13,298.28	16,840.00	0.00	16,840.00	0.00%
1231. 1000-0000-2600-55200-200 Insurance - Property & Liability	15,957.94	20,208.28	0.00	20,208.28	0.00%
1232. 1000-0000-2600-55200-300 Insurance - Property & Liability	31,915.90	40,417.80	0.00	40,417.80	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual	FY24 Budget	FY24 YTD	Amount Remaining	Percent Spent
	7/1/2022 - 6/30/2023	7/1/2023 - 6/30/2024	7/1/2023 - 6/30/2024		
1233. 1000-0000-2600-55320-030 Communications - Telephone	3,887.17	3,264.00	0.00	3,264.00	0.00%
1234. 1000-0000-2600-55320-050 Communications - Telephone	6,473.77	5,712.00	0.00	5,712.00	0.00%
1235. 1000-0000-2600-55320-070 Communications - Telephone	13,135.12	15,753.36	0.00	15,753.36	0.00%
1236. 1000-0000-2600-55320-090 Communications - Telephone	8,502.58	8,232.60	0.00	8,232.60	0.00%
1237. 1000-0000-2600-55320-200 Communications - Telephone	9,199.67	11,628.00	0.00	11,628.00	0.00%
1238. 1000-0000-2600-55320-300 Communications - Telephone	13,716.28	15,219.36	0.00	15,219.36	0.00%
1239. 1000-0000-2600-55320-910 Communications - Telephone	9,350.55	678.72	0.00	678.72	0.00%
1240. 1000-0000-2600-55330-030 Internet Connectivity	0.00	100.00	0.00	100.00	0.00%
1241. 1000-0000-2600-55330-050 Internet Connectivity	0.00	160.00	0.00	160.00	0.00%
1242. 1000-0000-2600-55330-070 Internet Connectivity	0.00	375.00	0.00	375.00	0.00%
1243. 1000-0000-2600-55330-090 Internet Connectivity	0.00	200.00	0.00	200.00	0.00%
1244. 1000-0000-2600-55330-200 Internet Connectivity	0.00	375.00	0.00	375.00	0.00%
1245. 1000-0000-2600-55330-300 Internet Connectivity	0.00	575.00	0.00	575.00	0.00%
1246. 1000-0000-2600-56000-030 Supplies General - Other	778.44	1,750.00	0.00	1,750.00	0.00%
1247. 1000-0000-2600-56000-050 Supplies General - Other	491.46	2,750.00	0.00	2,750.00	0.00%
1248. 1000-0000-2600-56000-070 Supplies General - Other	968.64	7,500.00	0.00	7,500.00	0.00%
1249. 1000-0000-2600-56000-090 Supplies General - Other	1,283.10	3,500.00	0.00	3,500.00	0.00%
1250. 1000-0000-2600-56000-200 Supplies General - Other	2,339.65	3,500.00	0.00	3,500.00	0.00%
1251. 1000-0000-2600-56000-300 Supplies General - Other	2,611.34	3,500.00	0.00	3,500.00	0.00%
1252. 1000-0000-2600-56000-900 Supplies General - Other	1.53	0.00	0.00	0.00	---
1253. 1000-0000-2600-56000-910 General Supplies - Other	259.41	1,000.00	0.00	1,000.00	0.00%
1254. 1000-0000-2600-56220-030 Energy - Electricity	8,220.89	17,480.00	0.00	17,480.00	0.00%
1255. 1000-0000-2600-56220-050 Energy - Electricity	13,505.67	31,280.00	0.00	31,280.00	0.00%
1256. 1000-0000-2600-56220-070 Energy - Electricity	9,482.72	19,500.00	0.00	19,500.00	0.00%
1257. 1000-0000-2600-56220-090 Energy - Electricity	11,597.70	23,920.00	0.00	23,920.00	0.00%
1258. 1000-0000-2600-56220-200 Energy - Electricity	25,018.76	53,360.00	0.00	53,360.00	0.00%
1259. 1000-0000-2600-56220-300 Energy - Electricity	66,289.16	128,800.00	0.00	128,800.00	0.00%
1260. 1000-0000-2600-56220-910 Energy - Electricity	7,815.35	18,400.00	0.00	18,400.00	0.00%
1261. 1000-0000-2600-56230-050 Energy - Propane	15,603.15	25,200.00	0.00	25,200.00	0.00%
1262. 1000-0000-2600-56230-070 Energy - Propane	52,422.85	74,520.00	0.00	74,520.00	0.00%
1263. 1000-0000-2600-56230-090 Energy - Propane	15,482.16	25,110.00	0.00	25,110.00	0.00%
1264. 1000-0000-2600-56230-200 Energy - Propane	39,338.83	58,725.00	0.00	58,725.00	0.00%
1265. 1000-0000-2600-56230-300 Energy - Propane	68,752.94	103,680.00	0.00	103,680.00	0.00%
1266. 1000-0000-2600-56240-030 Energy - Oil	19,464.80	20,000.00	0.00	20,000.00	0.00%
1267. 1000-0000-2600-56240-200 Energy - Oil	1,669.06	0.00	0.00	0.00	---
1268. 1000-0000-2600-56240-910 Energy - Oil	32,141.50	30,000.00	0.00	30,000.00	0.00%
1269. 1000-0000-2600-57300-050 Equipment - General	5,424.73	0.00	0.00	0.00	---
1270. 1000-0000-2600-57300-070 Equipment - General	5,424.73	0.00	0.00	0.00	---
1271. 1000-0000-2600-57300-090 Equipment - General	5,424.73	0.00	0.00	0.00	---
1272. 1000-0000-2600-57330-910 Equipment - Furniture Fixtures - Maint	11,194.62	11,194.62	0.00	11,194.62	0.00%
1273. 1000-0000-2600-58100-030 Dues & Fees - Operations	0.00	90.00	0.00	90.00	0.00%
1274. 1000-0000-2600-58100-050 Dues & Fees - Operations	50.00	60.00	0.00	60.00	0.00%
1275. 1000-0000-2600-58100-070 Dues & Fees - Operations	50.00	0.00	0.00	0.00	---
1276. 1000-0000-2600-58100-090 Dues & Fees - Operations	0.00	180.00	0.00	180.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
1277. 1000-0000-2600-58100-200 Dues & Fees - Operations	50.00	345.00	0.00	345.00	0.00%
1278. 1000-0000-2600-58100-300 Dues & Fees - Operations	50.00	0.00	0.00	0.00	---
<b>Operation &amp; Maint. of Plant</b>	<b>\$1,127,039.17</b>	<b>\$1,524,380.54</b>	<b>\$0.00</b>	<b>\$1,524,380.54</b>	<b>0.00%</b>
<u>Care of Buildings</u>					
1279. 1000-0000-2610-51180-030 Salaries: Custodians	20,450.72	37,856.00	0.00	37,856.00	0.00%
1280. 1000-0000-2610-51180-050 Salaries: Custodians	97,358.86	113,126.00	0.00	113,126.00	0.00%
1281. 1000-0000-2610-51180-070 Salaries: Custodians	113,983.76	185,156.00	0.00	185,156.00	0.00%
1282. 1000-0000-2610-51180-090 Salaries: Custodians	96,661.83	61,048.00	0.00	61,048.00	0.00%
1283. 1000-0000-2610-51180-200 Salaries: Custodians	157,723.17	290,576.00	0.00	290,576.00	0.00%
1284. 1000-0000-2610-51180-300 Salaries: Custodians	191,609.61	253,664.00	0.00	253,664.00	0.00%
1285. 1000-0000-2610-51180-910 Salaries: Custodians	3,572.66	0.00	0.00	0.00	---
1286. 1000-0000-2610-51235-030 Salaries: Substitutes - Custodians	130.35	900.00	0.00	900.00	0.00%
1287. 1000-0000-2610-51235-050 Salaries: Substitutes - Custodians	1,676.32	2,700.00	0.00	2,700.00	0.00%
1288. 1000-0000-2610-51235-070 Salaries: Substitutes - Custodians	3,721.21	4,500.00	0.00	4,500.00	0.00%
1289. 1000-0000-2610-51235-090 Salaries: Substitutes - Custodians	30.00	2,750.00	0.00	2,750.00	0.00%
1290. 1000-0000-2610-51235-200 Salaries: Substitutes - Custodians	153.75	4,500.00	0.00	4,500.00	0.00%
1291. 1000-0000-2610-51235-300 Salaries: Substitutes - Custodians	1,966.13	3,600.00	0.00	3,600.00	0.00%
1292. 1000-0000-2610-52030-030 Benefits: Custodian Substitutes	15.85	0.00	0.00	0.00	---
1293. 1000-0000-2610-52030-050 Benefits: Custodian Substitutes	245.76	0.00	0.00	0.00	---
1294. 1000-0000-2610-52030-070 Benefits: Custodian Substitutes	1,510.13	0.00	0.00	0.00	---
1295. 1000-0000-2610-52030-090 Benefits: Custodian Substitutes	1.97	0.00	0.00	0.00	---
1296. 1000-0000-2610-52030-200 Benefits: Custodian Substitutes	36.62	0.00	0.00	0.00	---
1297. 1000-0000-2610-52030-300 Benefits: Custodian Substitutes	839.43	0.00	0.00	0.00	---
1298. 1000-0000-2610-52080-030 Benefits: Custodians	9,126.98	26,858.60	0.00	26,858.60	0.00%
1299. 1000-0000-2610-52080-050 Benefits: Custodians	47,351.85	51,739.16	0.00	51,739.16	0.00%
1300. 1000-0000-2610-52080-070 Benefits: Custodians	42,087.70	83,182.49	0.00	83,182.49	0.00%
1301. 1000-0000-2610-52080-090 Benefits: Custodians	41,150.18	24,508.60	0.00	24,508.60	0.00%
1302. 1000-0000-2610-52080-200 Benefits: Custodians	61,807.33	136,105.31	0.00	136,105.31	0.00%
1303. 1000-0000-2610-52080-300 Benefits: Custodians	89,548.29	135,827.66	0.00	135,827.66	0.00%
1304. 1000-0000-2610-52080-910 Benefits: Custodians	456.77	0.00	0.00	0.00	---
1305. 1000-0000-2610-52380-090 Benefits: Custodian	120.18	0.00	0.00	0.00	---
1306. 1000-0000-2610-52980-030 Clothing Allowance - B & G - CCS	0.00	150.00	0.00	150.00	0.00%
1307. 1000-0000-2610-52980-050 Clothing Allowance - B & G - APCS	150.00	450.00	0.00	450.00	0.00%
1308. 1000-0000-2610-52980-070 Clothing Allowance - B & G - SS	0.00	750.00	0.00	750.00	0.00%
1309. 1000-0000-2610-52980-090 Clothing Allowance - B & G - TGS	0.00	450.00	0.00	450.00	0.00%
1310. 1000-0000-2610-52980-200 Clothing Allowance - B & G - OMS	135.00	750.00	0.00	750.00	0.00%
1311. 1000-0000-2610-52980-300 Clothing Allowance - B & G - OHS	180.00	750.00	0.00	750.00	0.00%
1312. 1000-0000-2610-56000-030 Supplies - General - Other	5,062.08	3,500.00	0.00	3,500.00	0.00%
1313. 1000-0000-2610-56000-050 Supplies - General - Other	8,381.06	6,000.00	0.00	6,000.00	0.00%
1314. 1000-0000-2610-56000-070 Supplies - General - Other	21,341.93	30,000.00	0.00	30,000.00	0.00%
1315. 1000-0000-2610-56000-090 Supplies - General - Other	14,171.11	7,500.00	0.00	7,500.00	0.00%
1316. 1000-0000-2610-56000-200 Supplies - General - Other	15,806.92	12,500.00	0.00	12,500.00	0.00%
1317. 1000-0000-2610-56000-300 Supplies - General - Other	22,333.24	27,000.00	0.00	27,000.00	0.00%

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
1318. 1000-0000-2610-56000-910 Supplies - General - Other	933.33	6,500.00	0.00	6,500.00	0.00%
1319. 1000-0000-2610-56050-050 Equip & Furniture - Non-Instructional	1,748.99	0.00	0.00	0.00	---
<b>Care of Buildings</b>	<b>\$1,073,581.07</b>	<b>\$1,514,897.82</b>	<b>\$0.00</b>	<b>\$1,514,897.82</b>	<b>0.00%</b>
<u>Maintenance of Buildings</u>					
1320. 1000-0000-2620-51170-900 Salaries: Maintenance Director	69,405.93	78,000.00	0.00	78,000.00	0.00%
1321. 1000-0000-2620-51175-900 Salaries - Custodial Supervisor	0.00	18,736.72	0.00	18,736.72	0.00%
1322. 1000-0000-2620-51180-900 Salaries: Regular Employees -Maintenance	20,921.13	31,590.00	0.00	31,590.00	0.00%
1323. 1000-0000-2620-52000-900 ...Employee Benefits	79.04	0.00	0.00	0.00	---
1324. 1000-0000-2620-52070-900 Benefits: Maintenance Director	24,267.19	32,644.67	0.00	32,644.67	0.00%
1325. 1000-0000-2620-52080-900 Benefits: Regular Employees -Maintenance	9,083.43	12,482.36	0.00	12,482.36	0.00%
1326. 1000-0000-2620-52980-900 Clothing Allowance - B & G - District	809.96	0.00	0.00	0.00	---
1327. 1000-0000-2620-53300-900 Employee Training & Dev. - Maintenance	0.00	500.00	0.00	500.00	0.00%
1328. 1000-0000-2620-53400-900 Professional Services - Maintenance	1,198.49	0.00	0.00	0.00	---
1329. 1000-0000-2620-54310-900 Repair & Maint. - Non-Tech - Renovation	1,241.02	2,500.00	0.00	2,500.00	0.00%
1330. 1000-0000-2620-54330-900 Software Maint. Agreements - Maintenance	840.00	840.00	0.00	840.00	0.00%
1331. 1000-0000-2620-54440-900 Rentals - Non-Technology Related	1,500.00	0.00	0.00	0.00	---
1332. 1000-0000-2620-55320-900 Communications - Telephone	0.00	850.00	0.00	850.00	0.00%
1333. 1000-0000-2620-55800-900 Travel: Maintenance	0.00	250.00	0.00	250.00	0.00%
1334. 1000-0000-2620-56000-900 General Supplies - Other	10,307.40	2,000.00	0.00	2,000.00	0.00%
1335. 1000-0000-2620-56260-900 Energy - Gasoline/Diesel	0.00	42,500.00	0.00	42,500.00	0.00%
1336. 1000-0000-2620-57300-900 Equipment - Maintenance	81,048.20	20,000.00	0.00	20,000.00	0.00%
1337. 1000-0000-2620-58100-900 Dues and Fees - Maintenance	0.00	1,000.00	0.00	1,000.00	0.00%
<b>Maintenance of Buildings</b>	<b>\$220,701.79</b>	<b>\$243,893.75</b>	<b>\$0.00</b>	<b>\$243,893.75</b>	<b>0.00%</b>
<u>Maintenance - Safety</u>					
1338. 1000-0000-2670-51180-090 Salaries - Regular Employees	2,801.20	5,049.90	0.00	5,049.90	0.00%
1339. 1000-0000-2670-51180-200 Salaries - Regular Employees	2,818.80	5,049.90	0.00	5,049.90	0.00%
1340. 1000-0000-2670-52080-090 Benefits - Regular Employees	370.42	667.75	0.00	667.75	0.00%
1341. 1000-0000-2670-52080-200 Benefits - Regular Employees	372.65	667.75	0.00	667.75	0.00%
<b>Maintenance - Safety</b>	<b>\$6,363.07</b>	<b>\$11,435.30</b>	<b>\$0.00</b>	<b>\$11,435.30</b>	<b>0.00%</b>
<u>Capital Renewal and Renovation</u>					
1342. 1000-0000-2690-54449-030 CCS - Energy & Air Quality Project	6,065.25	6,065.25	0.00	6,065.25	0.00%
1343. 1000-0000-2690-54449-070 SS - Energy & Air Quality Project	196,518.82	196,518.82	0.00	196,518.82	0.00%
1344. 1000-0000-2690-54449-090 TGS - Energy & Air Quality Project	63,240.46	63,240.46	0.00	63,240.46	0.00%
1345. 1000-0000-2690-54449-200 OMS - Energy & Air Quality Project	120,185.49	120,185.49	0.00	120,185.49	0.00%
1346. 1000-0000-2690-54449-300 OHS - Energy & Air Quality Project	183,764.98	183,764.98	0.00	183,764.98	0.00%
1347. 1000-0000-2690-54500-030 Construction Services	0.00	4,237.07	0.00	4,237.07	0.00%
1348. 1000-0000-2690-54500-070 Construction Services	0.00	10,759.29	0.00	10,759.29	0.00%
1349. 1000-0000-2690-54500-090 Construction Services	0.00	7,760.02	0.00	7,760.02	0.00%
1350. 1000-0000-2690-54500-200 Construction Services - OMS	0.00	145,759.29	0.00	145,759.29	0.00%
1351. 1000-0000-2690-54500-300 Construction Services - OHS	0.00	14,091.81	0.00	14,091.81	0.00%
1352. 1000-0000-2690-54500-910 ...Construction Services	9,797.76	842,081.11	0.00	842,081.11	0.00%
1353. 1000-0000-2690-58310-900 RSU#13 - MMBB 2013A Nov-2023	37,568.81	37,715.00	0.00	37,715.00	0.00%



# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
1354. 1000-0000-2690-58320-900 Interest - RSU#13 - MMBB 2013A Nov-2023	1,603.81	1,570.02	0.00	1,570.02	0.00%
<b>Capital Renewal and Renovation</b>	<b>\$618,745.38</b>	<b>\$1,633,748.61</b>	<b>\$0.00</b>	<b>\$1,633,748.61</b>	<b>0.00%</b>
<b>TOTALARTICLE 9 - Maintenance</b>	<b>\$3,046,430.48</b>	<b>\$4,928,356.02</b>	<b>\$0.00</b>	<b>\$4,928,356.02</b>	<b>0.00%</b>
<b>TOTALARTICLE 9 - Maintenance</b>	---	---	---	---	---

# Regional School Unit No. 13

## FY24 -Budget To Actual - By Article

Report # 85934

Account Number / Description	FY23 Actual 7/1/2022 - 6/30/2023	FY24 Budget 7/1/2023 - 6/30/2024	FY24 YTD 7/1/2023 - 6/30/2024	Amount Remaining	Percent Spent
<b>Article 10 - Debt Service</b>					
1355. 1000-0000-5110-58310-300 OHS - SRRF 2017S - July-2027	40,368.80	40,368.00	0.00	40,368.00	0.00%
1356. 1000-0000-5110-58310-900 Futures - Series A&B Oct-2038	1,113,200.00	1,113,200.00	0.00	1,113,200.00	0.00%
1357. 1000-0000-5110-58311-900 Projected 'Futures' Payment	0.00	(149,271.11)	0.00	(149,271.11)	0.00%
1358. 1000-0000-5110-58320-900 Interest - Futures - Series A&B Oct-2038	663,538.76	663,538.75	0.00	663,538.75	0.00%
<b>Debt General Fund</b>	<b>\$1,817,107.56</b>	<b>\$1,667,835.64</b>	<b>\$0.00</b>	<b>\$1,667,835.64</b>	<b>0.00%</b>
1359. 1000-3001-5110-58310-300 Redemption of Principal - MCST	335,322.51	307,040.22	0.00	307,040.22	0.00%
1360. 1000-3001-5110-58320-300 Interest - MCST	130,032.60	200,619.86	0.00	200,619.86	0.00%
<b>Debt Service - MCST</b>	<b>\$465,355.11</b>	<b>\$507,660.08</b>	<b>\$0.00</b>	<b>\$507,660.08</b>	<b>0.00%</b>
<b>TOTAL ARTICLE 10 - Debt</b>	<b>\$2,282,462.67</b>	<b>\$2,175,495.72</b>	<b>\$0.00</b>	<b>\$2,175,495.72</b>	<b>0.00%</b>
<b>TOTAL RSU #13 EXPENDITURES</b>	<b>\$30,106,958.36</b>	<b>\$36,680,180.52</b>	<b>\$(1,843,366.38)</b>	<b>\$38,523,546.90</b>	<b>(5.03)%</b>
<b>Net RSU#13 (Revenue) Expenditu</b>	<b>\$30,106,958.36</b>	<b>\$36,680,180.52</b>	<b>\$(1,843,366.38)</b>	<b>\$38,523,546.90</b>	<b>(5.03)%</b>