

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Statement Code: MONTHLY

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100 GENERAL FUND					
01 STEVENS BROOK ELEMENTARY SCHOOL					
0000 SYSTEM WIDE					
8600 CROSSING GUARD SALARIES					
100-8600-0000-51180-01 CROSSING GUARD SALARIES	8,139.60	776.16	2,171.40	2,383.92	3,584.28
100-8600-0000-52280-01 F.I.C.A. CONTRIBUTIONS	504.66	48.11	134.62	147.81	222.23
100-8600-0000-52281-01 MEDICARE	118.02	11.25	31.48	34.57	51.97
100-8600-0000-52780-01 WORKER'S COMPENSATION	310.00	0.00	310.00	0.00	0.00
TOTAL 8600 CROSSING GUARD SALARIES	\$9,072.28	\$835.52	\$2,647.50	\$2,566.30	\$3,858.48
TOTAL 0000 SYSTEM WIDE	\$9,072.28	\$835.52	\$2,647.50	\$2,566.30	\$3,858.48
1000 INSTRUCTION					
1110 GRADE 3-5 PROGRAMS					
100-1110-1000-51010-01 3-5 TEACHER SALARIES	440,584.82	56,290.64	246,348.23	312,059.47	(117,822.88)
100-1110-1000-51230-01 3-5 TEACHER SUBSTITUTES	9,800.00	945.00	3,062.50	0.00	6,737.50
100-1110-1000-51500-01 HEAD TEACHER STIPEND	3,722.35	537.87	1,434.32	2,151.43	136.60
100-1110-1000-52110-01 GROUP HEALTH INSURANCE	88,520.00	7,823.95	48,108.93	45,754.92	(5,343.85)
100-1110-1000-52111-01 GROUP DENTAL INSURANCE	3,383.00	301.28	1,614.27	1,446.69	322.04
100-1110-1000-52210-01 FICA CONTRIBUTIONS	0.00	0.00	4.34	0.00	(4.34)
100-1110-1000-52211-01 MEDICARE - TEACHERS 3-5	5,267.65	629.82	2,733.44	3,877.80	(1,343.59)
100-1110-1000-52230-01 F.I.C.A. CONTRIBUTIONS - SUBS	304.00	52.08	156.24	0.00	147.76
100-1110-1000-52231-01 MEDICARE - SUBS	142.00	13.73	46.24	0.00	95.76
100-1110-1000-52510-01 TUITION REIMBURSEMENT	12,000.00	0.00	8,670.28	1,500.00	1,829.72
100-1110-1000-52700-01 WORKER'S COMP - STIPENDS	28.00	0.00	28.00	0.00	0.00
100-1110-1000-52710-01 WORKER'S COMP - TEACHERS	2,999.00	0.00	2,999.00	0.00	0.00
100-1110-1000-52730-01 WORKER'S COMP - SUBS	78.00	0.00	78.00	0.00	0.00
100-1110-1000-53200-01 3-5 PROFESSIONAL ED SERVICES	293.00	0.00	0.00	0.00	293.00
100-1110-1000-53300-01 PROFESSIONAL DEVELOPMENT	1,100.00	0.00	0.00	0.00	1,100.00
100-1110-1000-54300-01 REPAIRS/MAINTENANCE	67.00	0.00	0.00	0.00	67.00
100-1110-1000-54310-01 COPIER REPAIR/MAINTENANCE	3,000.00	0.00	1,680.32	0.00	1,319.68
100-1110-1000-54440-01 COPIER LEASE/RENTAL	4,240.00	0.00	3,016.52	0.00	1,223.48
100-1110-1000-55800-01 STAFF TRAVEL REIMBURSEMENT	100.00	0.00	43.20	0.00	56.80
100-1110-1000-56100-01 3-5 INSTRUCTIONAL SUPPLIES	21,306.14	2,254.44	14,994.37	0.00	6,311.77
100-1110-1000-56400-01 3-5 BOOKS AND PERIODICALS	4,250.40	0.00	602.95	0.00	3,647.45
100-1110-1000-58900-01 3-5 RELATED OTHER	1,166.00	347.50	594.22	21.86	549.92
100-1110-1000-58905-01 3-5 ENTRY FEES	1,303.00	0.00	0.00	0.00	1,303.00
TOTAL 1110 GRADE 3-5 PROGRAMS	\$603,654.36	\$69,196.31	\$336,215.37	\$366,812.17	\$(99,373.18)
1115 GRADESK -2 PROGRAMS					
100-1115-1000-51010-01 K-2 TEACHER SALARIES	504,883.02	57,261.99	218,166.36	304,726.71	(18,010.05)
100-1115-1000-51230-01 K-2 TEACHER SUBSTITUTES	13,660.00	1,940.00	4,867.50	0.00	8,792.50
100-1115-1000-52110-01 K-2 TEACHER HEALTH INSURANCE	61,372.00	4,389.57	26,255.28	26,337.42	8,779.30
100-1115-1000-52111-01 K-2 TEACHER DENTAL INSURANCE	3,596.00	328.99	1,666.14	1,543.02	386.84
100-1115-1000-52211-01 MEDICARE - TEACHER K-2	4,117.81	481.41	1,920.81	2,769.20	(572.20)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-1115-1000-52230-01 F.I.C.A. CONTRIBUTIONS - SUBS	424.00	106.33	244.12	0.00	179.88
100-1115-1000-52231-01 MEDICARE - SUBS	198.00	27.90	69.51	0.00	128.49
100-1115-1000-52510-01 K-2 TUITION REIMBURSEMENT	7,144.00	0.00	3,330.94	0.00	3,813.06
100-1115-1000-52700-01 WORKERS COMP - STIPENDS	0.00	0.00	40.00	0.00	(40.00)
100-1115-1000-52710-01 WORKERS COMP - TEACHER K-2	3,834.00	0.00	3,834.00	0.00	0.00
100-1115-1000-52730-01 WORKERS COMP - SUBS	109.00	0.00	109.00	0.00	0.00
100-1115-1000-53200-01 K-2 PROFESSIONAL ED SERVICES	352.00	0.00	0.00	0.00	352.00
100-1115-1000-53300-01 K-2 PROF DEVELOPMENT	950.00	0.00	0.00	0.00	950.00
100-1115-1000-54300-01 K-2 REPAIRS/MAINTENANCE	67.00	0.00	0.00	0.00	67.00
100-1115-1000-54310-01 COPIER REPAIR/MAINTENANCE	3,000.00	0.00	1,680.32	0.00	1,319.68
100-1115-1000-54440-01 COPIER LEASE/RENTAL	4,240.00	0.00	4,081.15	0.00	158.85
100-1115-1000-56100-01 K-2 INSTRUCTIONAL SUPPLIES	17,658.86	531.76	15,455.72	2,272.50	(69.36)
100-1115-1000-56400-01 K-2 BOOKS AND PERIODICALS	3,749.60	0.00	1,718.85	0.00	2,030.75
100-1115-1000-57300-01 K-2 INSTRUCTIONAL EQUIPMENT	100.00	0.00	108.99	0.00	(8.99)
100-1115-1000-58100-01 K-2 DUES AND MEMBERSHIPS	70.00	0.00	70.00	0.00	0.00
100-1115-1000-58900-01 K-2 RELATED OTHER	1,034.00	347.50	496.86	29.99	507.15
100-1115-1000-58905-01 K-2 ENTRY FEES	298.00	0.00	0.00	0.00	298.00
TOTAL 1115 GRADES K-2 PROGRAMS	\$630,857.29	\$65,415.45	\$284,115.55	\$337,678.84	\$9,062.90
1120 K-2 TARGETED PROGRAM					
100-1120-1000-51022-01 K-ED TECH SALARIES	53,432.19	5,873.01	22,349.94	24,760.84	6,321.41
100-1120-1000-51230-01 K ED TECH SUBSTITUTES	0.00	1,190.00	5,419.72	0.00	(5,419.72)
100-1120-1000-52120-01 K-ED TECH HEALTH INSURANCE	13,916.00	456.49	2,738.94	2,738.94	8,438.12
100-1120-1000-52121-01 K-ED TECH DENTAL INSURANCE	1,161.00	69.26	391.46	381.82	387.72
100-1120-1000-52122-01 EMPLOYER DISABILITY	0.00	43.80	175.20	0.00	(175.20)
100-1120-1000-52221-01 K-ED TECH MEDICARE	451.32	46.86	206.08	147.54	97.70
100-1120-1000-52230-01 F.I.C.A. CONTRIBUTIONS	0.00	60.76	318.68	0.00	(318.68)
100-1120-1000-52231-01 MEDICARE - SUBSTITUTES	0.00	17.26	78.58	0.00	(78.58)
100-1120-1000-52520-01 K-ED TECH TUITION REIMBURSEMENT	1,800.00	0.00	0.00	0.00	1,800.00
100-1120-1000-52720-01 WORKERS COMP - K-ED TECH	402.00	0.00	402.00	0.00	0.00
TOTAL 1120 K-2 TARGETED PROGRAM	\$71,162.51	\$7,757.44	\$32,080.60	\$28,029.14	\$11,052.77
TOTAL 1000 INSTRUCTION	\$1,305,674.16	\$142,369.20	\$652,411.52	\$732,520.15	\$(79,257.51)
2120 GUIDANCE SERVICES					
0000 DISTRICT WIDE					
100-0000-2120-51010-01 GUIDANCE COUNSELOR SALARIES	45,122.00	5,267.01	24,126.52	29,846.45	(8,850.97)
100-0000-2120-52110-01 GROUP HEALTH INSURANCE	5,707.00	475.56	2,853.36	2,853.36	0.28
100-0000-2120-52111-01 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2120-52211-01 MEDICARE	654.27	75.27	344.72	434.98	(125.43)
100-0000-2120-52510-01 TUITION REIMBURSEMENT	800.00	0.00	225.00	0.00	575.00
100-0000-2120-52710-01 WORKER'S COMPENSATION	375.00	0.00	375.00	0.00	0.00
100-0000-2120-53300-01 PROFESSIONAL DEVELOPMENT	100.00	0.00	0.00	0.00	100.00
100-0000-2120-56100-01 INSTRUCTIONAL SUPPLIES	350.00	0.00	0.00	0.00	350.00
100-0000-2120-56400-01 BOOKS AND PERIODICALS	50.00	0.00	40.64	0.00	9.36

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
TOTAL 0000 DISTRICT WIDE	\$53,545.27	\$5,852.47	\$28,160.97	\$33,325.70	\$(7,941.40)
TOTAL 2120 GUIDANCE SERVICES	\$53,545.27	\$5,852.47	\$28,160.97	\$33,325.70	\$(7,941.40)
2220 LIBRARY/MEDIA SERVICES					
0000 DISTRICT WIDE					
100-0000-2220-51023-01 MEDIA ED TECH III SALARIES	19,803.77	2,793.93	8,939.17	11,176.94	(312.34)
100-0000-2220-51230-01 MEDIA SUBSTITUTE	700.00	210.00	420.00	0.00	280.00
100-0000-2220-52120-01 GROUP HEALTH INSURANCE	4,058.00	338.18	2,029.08	2,029.08	(0.16)
100-0000-2220-52121-01 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2220-52221-01 MEDICARE	0.00	0.00	7.84	0.00	(7.84)
100-0000-2220-52230-01 F.I.C.A. CONTRIBUTIONS	44.00	13.02	26.04	0.00	17.96
100-0000-2220-52231-01 MEDICARE	10.00	3.06	6.10	0.00	3.90
100-0000-2220-52520-01 TUITION REIMBURSEMENT	0.00	0.00	199.00	0.00	(199.00)
100-0000-2220-52720-01 WORKER'S COMPENSATION	144.00	0.00	144.00	0.00	0.00
100-0000-2220-52730-01 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00
100-0000-2220-53200-01 PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00
100-0000-2220-56100-01 INSTRUCTIONAL SUPPLIES	400.00	0.00	347.33	0.00	52.67
100-0000-2220-56400-01 BOOKS AND PERIODICALS	5,500.00	59.95	3,712.76	0.00	1,787.24
100-0000-2220-56500-01 TECHNOLOGY RELATED SUPPLIES	700.00	0.00	80.00	0.00	620.00
100-0000-2220-58100-01 DUES AND MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00
TOTAL 0000 DISTRICT WIDE	\$32,277.77	\$3,452.77	\$16,113.05	\$13,396.93	\$2,767.79
TOTAL 2220 LIBRARY/MEDIA SERVICES	\$32,277.77	\$3,452.77	\$16,113.05	\$13,396.93	\$2,767.79
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-01 TECHNOLOGY TEACHER SALARIES	20,945.60	2,449.59	4,877.32	13,880.97	2,187.31
100-0000-2230-52110-01 GROUP HEALTH INSURANCE	5,392.00	449.35	2,696.10	2,696.10	(0.20)
100-0000-2230-52111-01 GROUP DENTAL INSURANCE	232.00	17.32	97.87	95.45	38.68
100-0000-2230-52211-01 MEDICARE	303.71	32.88	65.45	204.79	33.47
100-0000-2230-52710-01 WORKER'S COMPENSATION	172.00	0.00	172.00	0.00	0.00
100-0000-2230-53500-01 TECHNICAL SERVICES	6,150.43	0.00	440.00	0.00	5,710.43
100-0000-2230-56500-01 TECHNOLOGY RELATED SUPPLIES	10,844.00	1,150.00	3,201.28	113.46	7,529.26
100-0000-2230-57340-01 TECHNOLOGY EQUIPMENT	5,900.00	0.00	0.00	0.00	5,900.00
TOTAL 0000 DISTRICT WIDE	\$49,939.74	\$4,099.14	\$11,550.02	\$16,990.77	\$21,398.95
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$49,939.74	\$4,099.14	\$11,550.02	\$16,990.77	\$21,398.95
2400 ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2400-51040-01 PRINCIPAL SALARIES	73,807.00	8,199.73	41,755.96	32,798.94	(747.90)
100-0000-2400-51180-01 SECRETARIAL SALARIES	43,909.52	5,159.28	21,678.69	21,705.42	525.41
100-0000-2400-51230-01 SECRETARY SUBSTITUTE SALARIES	1,644.00	920.30	1,522.38	0.00	121.62
100-0000-2400-52140-01 GROUP HEALTH INSURANCE	12,862.00	1,157.57	6,945.42	6,945.42	(1,028.84)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2400-52141-01 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2400-52180-01 GROUP HEALTH INSURANCE	17,829.00	1,485.75	8,914.50	8,914.50	0.00
100-0000-2400-52181-01 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2400-52230-01 F.I.C.A. CONTRIBUTIONS	102.00	57.05	94.37	0.00	7.63
100-0000-2400-52231-01 MEDICARE	24.00	13.35	22.09	0.00	1.91
100-0000-2400-52241-01 MEDICARE	1,070.20	119.00	593.30	478.82	(1.92)
100-0000-2400-52280-01 F.I.C.A. CONTRIBUTIONS	2,722.39	288.68	1,200.00	1,387.21	135.18
100-0000-2400-52281-01 MEDICARE	636.69	67.53	280.66	324.41	31.62
100-0000-2400-52540-01 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2400-52730-01 WORKER'S COMPENSATION	13.00	0.00	13.00	0.00	0.00
100-0000-2400-52740-01 WORKER'S COMPENSATION	614.00	0.00	614.00	0.00	0.00
100-0000-2400-52780-01 WORKER'S COMPENSATION	351.00	0.00	351.00	0.00	0.00
100-0000-2400-52940-01 RELATED BENEFITS	2,151.00	0.00	235.00	0.00	1,916.00
100-0000-2400-53300-01 STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00
100-0000-2400-55310-01 POSTAGE	2,200.00	0.00	602.56	0.00	1,597.44
100-0000-2400-55500-01 PRINTING AND BINDING	325.00	262.95	295.90	0.00	29.10
100-0000-2400-56000-01 GENERAL SUPPLIES	400.00	0.00	81.97	0.00	318.03
100-0000-2400-58100-01 DUES AND MEMBERSHIPS	500.00	0.00	465.00	0.00	35.00
TOTAL 0000 DISTRICT WIDE	\$163,521.80	\$17,835.08	\$86,252.99	\$73,127.45	\$4,141.36
TOTAL 2400 ADMINISTRATION	\$163,521.80	\$17,835.08	\$86,252.99	\$73,127.45	\$4,141.36
2610 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2610-51181-01 CUSTODIAL SALARIES	159,093.76	17,525.45	78,622.40	78,315.52	2,155.84
100-0000-2610-51230-01 SBES CUST/MAINT SUBSTITUTE SALARIES	1,462.00	770.13	3,398.79	0.00	(1,936.79)
100-0000-2610-52180-01 GROUP HEALTH INSURANCE	43,031.00	3,824.07	22,468.06	22,944.42	(2,381.48)
100-0000-2610-52181-01 GROUP DENTAL INSURANCE	1,354.00	155.83	816.34	859.10	(321.44)
100-0000-2610-52230-01 F.I.C.A. CONTRIBUTIONS	91.00	47.74	210.72	0.00	(119.72)
100-0000-2610-52231-01 MEDICARE	22.00	11.17	49.29	0.00	(27.29)
100-0000-2610-52280-01 F.I.C.A. CONTRIBUTIONS	9,869.92	1,001.51	4,483.06	4,940.63	446.23
100-0000-2610-52281-01 MEDICARE	2,308.29	234.22	1,048.49	1,155.48	104.32
100-0000-2610-52730-01 WORKER'S COMPENSATION	58.00	0.00	58.00	0.00	0.00
100-0000-2610-52780-01 WORKER'S COMPENSATION	5,551.00	0.00	5,551.00	0.00	0.00
100-0000-2610-54100-01 WATER/SEWAGE	3,500.00	1,198.48	2,396.96	0.00	1,103.04
100-0000-2610-54200-01 DISPOSAL SERVICES	3,000.00	225.00	1,884.75	0.00	1,115.25
100-0000-2610-54300-01 REPAIRS/MAINTENANCE	21,900.00	1,194.00	19,210.15	0.00	2,689.85
100-0000-2610-55200-01 PROPERTY AND LIABILITY INSURANCE	10,115.00	0.00	10,477.07	0.00	(362.07)
100-0000-2610-55320-01 TELEPHONE	4,500.00	395.46	2,407.92	0.00	2,092.08
100-0000-2610-56000-01 GENERAL SUPPLIES	18,800.00	386.37	11,566.74	620.51	6,612.75
100-0000-2610-56220-01 ELECTRICITY	60,000.00	5,028.61	25,693.77	0.00	34,306.23
100-0000-2610-56240-01 HEATING OIL	53,000.00	0.00	1,779.27	0.00	51,220.73
100-0000-2610-57300-01 EQUIPMENT	450.00	0.00	0.00	0.00	450.00
TOTAL 0000 DISTRICT WIDE	\$398,105.97	\$31,998.04	\$192,122.78	\$108,835.66	\$97,147.53

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
TOTAL 2610 OPERATIONS/MAINTENANCE	\$398,105.97	\$31,998.04	\$192,122.78	\$108,835.66	\$97,147.53
2700 TRANSPORTATION					
1110 GRADE 3-5 PROGRAMS					
100-1110-2700-51182-01 BUS DRIVER SALARIES	745.00	99.94	269.24	0.00	475.76
100-1110-2700-52280-01 F.I.C.A. CONTRIBUTIONS	46.00	5.57	14.57	0.00	31.43
100-1110-2700-52281-01 MEDICARE	11.00	1.30	3.40	0.00	7.60
100-1110-2700-52780-01 WORKER'S COMPENSATION	65.00	0.00	65.00	0.00	0.00
100-1110-2700-56260-01 GAS/DIESEL	454.00	71.00	159.00	0.00	295.00
TOTAL 1110 GRADE 3-5 PROGRAMS	\$1,321.00	\$177.81	\$511.21	\$0.00	\$809.79
1115 GRADESK-2 PROGRAMS					
100-1115-2700-51182-01 BUS DRIVER SALARIES	514.00	70.80	146.54	0.00	367.46
100-1115-2700-52280-01 F.I.C.A. CONTRIBUTIONS	32.00	4.21	8.49	0.00	23.51
100-1115-2700-52281-01 MEDICARE	8.00	0.98	1.98	0.00	6.02
100-1115-2700-52780-01 WORKER'S COMPENSATION	40.00	0.00	0.00	0.00	40.00
100-1115-2700-56260-01 GAS/DIESEL	302.00	46.00	46.00	0.00	256.00
TOTAL 1115 GRADESK-2 PROGRAMS	\$896.00	\$121.99	\$203.01	\$0.00	\$692.99
TOTAL 2700 TRANSPORTATION	\$2,217.00	\$299.80	\$714.22	\$0.00	\$1,502.78
TOTAL 01 STEVENS BROOK ELEMENTARY SCHOOL	\$2,014,353.99	\$206,742.02	\$989,973.05	\$980,762.96	\$43,617.98

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
03 CROOKED RIVER ELEMENTARY SCHOOL					
1000 INSTRUCTION					
1110 GRADE 3-5 PROGRAMS					
100-1110-1000-51010-03 3-5 TEACHER SALARIES	0.00	(994.91)	0.00	0.00	0.00
100-1110-1000-51230-03 3-5 TEACHER SUBSTITUTES	0.00	(140.00)	0.00	0.00	0.00
100-1110-1000-52211-03 MEDICARE - TEACHERS 3-5	0.00	(14.45)	0.00	0.00	0.00
100-1110-1000-52231-03 MEDICARE - SUBS	0.00	(2.04)	0.00	0.00	0.00
TOTAL 1110 GRADE 3-5 PROGRAMS	\$0.00	\$(1,151.40)	\$0.00	\$0.00	\$0.00
TOTAL 1000 INSTRUCTION	\$0.00	\$(1,151.40)	\$0.00	\$0.00	\$0.00
2120 GUIDANCE SERVICES					
0000 DISTRICT WIDE					
100-0000-2120-51010-03 GUIDANCE COUNSELOR SALARIES	34,038.60	0.00	0.00	0.00	34,038.60
100-0000-2120-52110-03 GROUP HEALTH INSURANCE	5,707.00	0.00	0.00	0.00	5,707.00
100-0000-2120-52111-03 GROUP DENTAL INSURANCE	387.00	0.00	0.00	0.00	387.00
100-0000-2120-52211-03 MEDICARE	493.56	0.01	0.00	0.00	493.56
100-0000-2120-52710-03 WORKER'S COMPENSATION	465.00	0.00	0.00	0.00	465.00
100-0000-2120-56100-03 INSTRUCTIONAL SUPPLIES	235.00	0.00	0.00	0.00	235.00
100-0000-2120-58100-03 DUES AND MEMBERSHIPS	30.00	(125.00)	0.00	0.00	30.00
TOTAL 0000 DISTRICT WIDE	\$41,356.16	\$(124.99)	\$0.00	\$0.00	\$41,356.16
TOTAL 2120 GUIDANCE SERVICES	\$41,356.16	\$(124.99)	\$0.00	\$0.00	\$41,356.16
2220 LIBRARY/MEDIA SERVICES					
0000 DISTRICT WIDE					
100-0000-2220-51023-03 MEDIA ED TECH III SALARIES	9,218.42	0.00	0.00	0.00	9,218.42
100-0000-2220-51230-03 MEDIA SUBSTITUTE	420.00	0.00	0.00	0.00	420.00
100-0000-2220-52121-03 GROUP DENTAL INSURANCE	232.00	0.00	0.00	0.00	232.00
100-0000-2220-52221-03 MEDICARE	133.67	0.08	0.00	0.00	133.67
100-0000-2220-52231-03 MEDICARE - SUBSTITUTES	6.00	0.00	0.00	0.00	6.00
100-0000-2220-52720-03 WORKER'S COMPENSATION	73.00	0.00	0.00	0.00	73.00
100-0000-2220-52730-03 WORKER'S COMPENSATION	3.00	0.00	0.00	0.00	3.00
100-0000-2220-53200-03 PROFESSIONAL ED SERVICES	150.00	0.00	0.00	0.00	150.00
100-0000-2220-55800-03 STAFF TRAVEL REIMBURSEMENT	20.00	0.00	0.00	0.00	20.00
100-0000-2220-56100-03 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-0000-2220-56400-03 BOOKS AND PERIODICALS	3,500.00	0.00	0.00	0.00	3,500.00
100-0000-2220-58100-03 DUES AND MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00
TOTAL 0000 DISTRICT WIDE	\$14,081.09	\$0.08	\$0.00	\$0.00	\$14,081.09
TOTAL 2220 LIBRARY/MEDIA SERVICES	\$14,081.09	\$0.08	\$0.00	\$0.00	\$14,081.09
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-03 TECHNOLOGY TEACHER SALARIES	20,945.60	0.00	0.00	0.00	20,945.60
100-0000-2230-52110-03 GROUP HEALTH INSURANCE	5,392.00	0.00	0.00	0.00	5,392.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2230-52111-03 GROUP DENTAL INSURANCE	194.00	0.00	0.00	0.00	194.00
100-0000-2230-52211-03 MEDICARE	303.71	0.00	0.00	0.00	303.71
100-0000-2230-52510-03 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2230-52710-03 WORKER'S COMPENSATION	172.00	0.00	0.00	0.00	172.00
100-0000-2230-53500-03 TECHNICAL SERVICES	4,585.69	(688.00)	0.00	0.00	4,585.69
100-0000-2230-56500-03 TECHNOLOGY RELATED SUPPLIES	7,130.00	(12.95)	0.00	0.00	7,130.00
100-0000-2230-57340-03 TECHNOLOGY EQUIPMENT	5,600.00	0.00	0.00	0.00	5,600.00
TOTAL 0000 DISTRICT WIDE	\$45,123.00	\$(700.95)	\$0.00	\$0.00	\$45,123.00
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$45,123.00	\$(700.95)	\$0.00	\$0.00	\$45,123.00
2400 ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2400-51040-03 PRINCIPAL SALARIES	71,200.00	0.00	0.00	0.00	71,200.00
100-0000-2400-51180-03 SECRETARIAL SALARIES	34,292.48	0.00	0.00	0.00	34,292.48
100-0000-2400-51230-03 SECRETARY SUBSTITUTE SALARIES	1,644.00	(75.00)	0.00	0.00	1,644.00
100-0000-2400-52140-03 GROUP HEALTH INSURANCE	13,891.00	0.00	0.00	0.00	13,891.00
100-0000-2400-52141-03 GROUP DENTAL INSURANCE	387.00	0.00	0.00	0.00	387.00
100-0000-2400-52180-03 GROUP HEALTH INSURANCE	5,073.00	0.00	0.00	0.00	5,073.00
100-0000-2400-52181-03 GROUP DENTAL INSURANCE	387.00	0.00	0.00	0.00	387.00
100-0000-2400-52230-03 F.I.C.A. CONTRIBUTIONS	102.00	(4.65)	0.00	0.00	102.00
100-0000-2400-52231-03 MEDICARE	24.00	(1.09)	0.00	0.00	24.00
100-0000-2400-52241-03 MEDICARE	1,032.40	(0.06)	0.00	0.00	1,032.40
100-0000-2400-52280-03 F.I.C.A. CONTRIBUTIONS	2,126.14	0.00	0.00	0.00	2,126.14
100-0000-2400-52281-03 MEDICARE	497.24	0.00	0.00	0.00	497.24
100-0000-2400-52540-03 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2400-52730-03 WORKER'S COMPENSATION	13.00	0.00	0.00	0.00	13.00
100-0000-2400-52740-03 WORKER'S COMPENSATION	592.00	0.00	0.00	0.00	592.00
100-0000-2400-52780-03 WORKER'S COMPENSATION	276.00	0.00	0.00	0.00	276.00
100-0000-2400-52940-03 RELATED BENEFITS	2,235.00	0.00	0.00	0.00	2,235.00
100-0000-2400-53300-03 STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00
100-0000-2400-54300-03 REPAIRS/MAINTENANCE	100.00	0.00	0.00	0.00	100.00
100-0000-2400-55310-03 POSTAGE	900.00	0.00	0.00	0.00	900.00
100-0000-2400-55500-03 PRINTING AND BINDING	726.00	0.00	0.00	0.00	726.00
100-0000-2400-55800-03 STAFF TRAVEL	100.00	0.00	0.00	0.00	100.00
100-0000-2400-56000-03 GENERAL SUPPLIES	650.00	0.00	0.00	0.00	650.00
100-0000-2400-58100-03 DUES AND MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
100-0000-2400-58900-03 RELATED OTHER	700.00	0.00	0.00	0.00	700.00
TOTAL 0000 DISTRICT WIDE	\$138,648.26	\$(80.80)	\$0.00	\$0.00	\$138,648.26
TOTAL 2400 ADMINISTRATION	\$138,648.26	\$(80.80)	\$0.00	\$0.00	\$138,648.26
2610 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2610-51181-03 CUSTODIAL SALARIES	88,914.56	6,231.39	36,140.62	23,307.15	29,466.79

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2610-51230-03 CRES CUST/MAINT SUBSTITUTE SALARIES	1,462.00	394.09	394.09	0.00	1,067.91
100-0000-2610-52180-03 GROUP HEALTH INSURANCE	22,164.00	1,608.76	10,128.92	9,652.56	2,382.52
100-0000-2610-52181-03 GROUP DENTAL INSURANCE	967.00	51.94	325.81	286.37	354.82
100-0000-2610-52230-03 F.I.C.A. CONTRIBUTIONS	91.00	24.44	24.44	0.00	66.56
100-0000-2610-52231-03 MEDICARE	21.00	5.72	5.72	0.00	15.28
100-0000-2610-52280-03 F.I.C.A. CONTRIBUTIONS	5,518.81	401.97	2,270.19	1,429.42	1,819.20
100-0000-2610-52281-03 MEDICARE	1,290.69	94.01	530.89	334.29	425.51
100-0000-2610-52730-03 WORKER'S COMPENSATION	58.00	0.00	58.00	0.00	0.00
100-0000-2610-52780-03 WORKER'S COMPENSATION	3,333.00	0.00	3,333.00	0.00	0.00
100-0000-2610-54100-03 WATER/SEWAGE	750.00	0.00	166.00	0.00	584.00
100-0000-2610-54300-03 REPAIRS/MAINTENANCE	14,715.00	857.25	30,057.33	0.00	(15,342.33)
100-0000-2610-55200-03 PROPERTY AND LIABILITY INSURANCE	3,605.00	0.00	3,732.85	0.00	(127.85)
100-0000-2610-55320-03 TELEPHONE	4,000.00	471.37	2,645.14	0.00	1,354.86
100-0000-2610-56000-03 GENERAL SUPPLIES	15,000.00	421.25	11,224.13	2,625.95	1,149.92
100-0000-2610-56220-03 ELECTRICITY	30,000.00	1,815.60	8,009.03	0.00	21,990.97
100-0000-2610-56240-03 HEATING OIL	18,000.00	0.00	50.00	0.00	17,950.00
100-0000-2610-57300-03 EQUIPMENT	450.00	0.00	0.00	0.00	450.00
TOTAL 0000 DISTRICT WIDE	\$210,340.06	\$12,377.79	\$109,096.16	\$37,635.74	\$63,608.16
TOTAL 2610 OPERATIONS/MAINTENANCE	\$210,340.06	\$12,377.79	\$109,096.16	\$37,635.74	\$63,608.16
TOTAL 03 CROOKED RIVER ELEMENTARY SCHOOL	\$449,548.57	\$10,319.73	\$109,096.16	\$37,635.74	\$302,816.67

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
05 SONGO LOCKS SCHOOL					
1000 INSTRUCTION					
1110 GRADE 3-5 PROGRAMS					
100-1110-1000-51010-05 3-5 TEACHER SALARIES	788,111.59	92,218.18	423,270.80	509,571.99	(144,731.20)
100-1110-1000-51230-05 3-5 TEACHER SUBSTITUTES	14,700.00	5,414.29	10,677.71	0.00	4,022.29
100-1110-1000-51500-05 HEAD TEACHER STIPEND	7,273.95	537.87	1,434.32	2,151.43	3,688.20
100-1110-1000-52110-05 GROUP HEALTH INSURANCE	106,583.00	8,483.18	51,696.32	50,899.08	3,987.60
100-1110-1000-52111-05 GROUP DENTAL INSURANCE	6,264.00	561.01	3,170.81	3,092.71	0.48
100-1110-1000-52112-05 EMPLOYER DISABILITY	0.00	260.71	1,497.44	0.00	(1,497.44)
100-1110-1000-52201-05 MEDICARE - STIPENDS	51.50	0.00	0.00	0.00	51.50
100-1110-1000-52211-05 MEDICARE - TEACHERS 3-5	8,681.16	987.86	4,590.70	5,651.68	(1,561.22)
100-1110-1000-52230-05 F.I.C.A. CONTRIBUTIONS - SUBS	456.00	298.80	531.98	0.00	(75.98)
100-1110-1000-52231-05 MEDICARE - SUBS	213.00	78.53	154.90	0.00	58.10
100-1110-1000-52510-05 TUITION REIMBURSEMENT	11,000.00	1,271.00	5,431.19	522.00	5,046.81
100-1110-1000-52700-05 WORKER'S COMP - STIPENDS	56.00	0.00	56.00	0.00	0.00
100-1110-1000-52710-05 WORKER'S COMP - TEACHERS	5,242.00	0.00	5,242.00	0.00	0.00
100-1110-1000-52730-05 WORKER'S COMP - SUBS	117.00	0.00	117.00	0.00	0.00
100-1110-1000-53200-05 3-5 PROFESSIONAL ED SERVICES	2,100.00	0.00	0.00	0.00	2,100.00
100-1110-1000-53300-05 PROFESSIONAL DEVELOPMENT	1,760.00	0.00	0.00	0.00	1,760.00
100-1110-1000-54300-05 REPAIRS/MAINTENANCE	496.00	0.00	0.00	0.00	496.00
100-1110-1000-54310-05 COPIER REPAIR/MAINTENANCE	5,791.00	0.00	2,552.24	0.00	3,238.76
100-1110-1000-54440-05 COPIER LEASE/RENTAL	12,904.00	0.00	8,523.13	0.00	4,380.87
100-1110-1000-55800-05 STAFF TRAVEL REIMBURSEMENT	445.00	0.00	0.00	0.00	445.00
100-1110-1000-56100-05 3-5 INSTRUCTIONAL SUPPLIES	23,812.16	242.42	20,048.44	316.82	3,446.90
100-1110-1000-56400-05 3-5 BOOKS AND PERIODICALS	4,850.00	44.05	793.81	0.00	4,056.19
100-1110-1000-56500-05 TECHNOLOGY RELATED SUPPLIES	100.00	0.00	7.95	0.00	92.05
100-1110-1000-57300-05 3-5 INSTRUCTIONAL EQUIPMENT	450.00	420.00	450.00	0.00	0.00
100-1110-1000-58100-05 3-5 DUES AND MEMBERSHIPS	645.00	0.00	462.00	0.00	183.00
100-1110-1000-58900-05 3-5 RELATED OTHER	1,150.00	0.00	222.72	0.00	927.28
100-1110-1000-58905-05 3-5 ENTRY FEES	1,720.00	0.00	0.00	0.00	1,720.00
TOTAL 1110 GRADE 3-5 PROGRAMS	\$1,004,972.36	\$110,817.90	\$540,931.46	\$572,205.71	\$(108,164.81)
1115 GRADE SK-2 PROGRAMS					
100-1115-1000-51010-05 K-2 TEACHER SALARIES	728,476.40	88,947.96	364,710.42	481,580.13	(117,814.15)
100-1115-1000-51230-05 K-2 TEACHER SUBSTITUTES	21,805.00	6,557.61	13,831.03	0.00	7,973.97
100-1115-1000-52110-05 K-2 TEACHER HEALTH INSURANCE	144,442.00	14,260.31	80,190.88	86,957.10	(22,705.98)
100-1115-1000-52111-05 K-2 TEACHER DENTAL INSURANCE	6,226.00	626.80	3,462.20	3,568.30	(804.50)
100-1115-1000-52211-05 MEDICARE - TEACHER K-2	8,354.00	937.78	3,975.44	5,710.97	(1,332.41)
100-1115-1000-52230-05 F.I.C.A. CONTRIBUTIONS - SUBS	676.00	197.74	382.68	0.00	293.32
100-1115-1000-52231-05 MEDICARE - SUBS	316.00	95.08	200.36	0.00	115.64
100-1115-1000-52510-05 K-2 TUITION REIMBURSEMENT	15,000.00	0.00	9,359.49	1,691.00	3,949.51
100-1115-1000-52710-05 WORKERS COMP - TEACHER K-2	4,589.00	0.00	4,589.00	0.00	0.00
100-1115-1000-52730-05 WORKERS COMP - SUBS	174.00	0.00	174.00	0.00	0.00
100-1115-1000-53200-05 K-2 PROFESSIONAL ED SERVICES	900.00	0.00	0.00	0.00	900.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-1115-1000-53300-05 K-2 PROF DEVELOPMENT	1,700.00	0.00	784.00	0.00	916.00
100-1115-1000-54300-05 K-2 REPAIRS/MAINTENANCE	300.00	0.00	0.00	0.00	300.00
100-1115-1000-54310-05 COPIER REPAIR/MAINTENANCE	4,324.00	0.00	2,552.25	0.00	1,771.75
100-1115-1000-54440-05 COPIER LEASE/RENTAL	10,059.00	0.00	4,531.45	0.00	5,527.55
100-1115-1000-56100-05 K-2 INSTRUCTIONAL SUPPLIES	32,260.00	1,613.49	23,495.48	0.00	8,764.52
100-1115-1000-56400-05 K-2 BOOKS AND PERIODICALS	4,600.00	0.00	442.96	0.00	4,157.04
100-1115-1000-56500-05 K-2 TECHNOLOGY RELATED SUPPLIES	200.00	0.00	65.66	0.00	134.34
100-1115-1000-57300-05 K-2 INSTRUCTIONAL EQUIPMENT	801.00	326.31	326.31	0.00	474.69
100-1115-1000-58100-05 K-2 DUES AND MEMBERSHIPS	500.00	0.00	500.00	0.00	0.00
100-1115-1000-58900-05 K-2 RELATED OTHER	600.00	0.00	28.00	0.00	572.00
100-1115-1000-58905-05 K-2 ENTRY FEES	550.00	0.00	0.00	0.00	550.00
TOTAL 1115 GRADESK-2 PROGRAMS	\$986,852.40	\$113,563.08	\$513,601.61	\$579,507.50	\$(106,256.71)
1120 K-2 TARGETED PROGRAM					
100-1120-1000-51022-05 K-ED TECH SALARIES	90,795.92	11,460.63	41,364.93	55,961.97	(6,530.98)
100-1120-1000-51230-05 K ED TECH SUBSTITUTES	0.00	595.00	2,520.00	0.00	(2,520.00)
100-1120-1000-52120-05 K-ED TECH HEALTH INSURANCE	25,889.00	2,568.83	14,590.02	15,412.98	(4,114.00)
100-1120-1000-52121-05 K-ED TECH DENTAL INSURANCE	774.00	138.52	718.48	763.64	(708.12)
100-1120-1000-52221-05 K-ED TECH MEDICARE	1,316.55	160.27	582.19	819.29	(84.93)
100-1120-1000-52230-05 F.I.C.A. CONTRIBUTIONS	0.00	30.38	110.67	0.00	(110.67)
100-1120-1000-52231-05 MEDICARE - SUBSTITUTES	0.00	8.64	36.61	0.00	(36.61)
100-1120-1000-52520-05 K-ED TECH TUITION REIMBURSEMENT	5,000.00	0.00	3,642.00	0.00	1,358.00
100-1120-1000-52720-05 WORKERS COMP - K-ED TECH	723.00	0.00	724.00	0.00	(1.00)
TOTAL 1120 K-2 TARGETED PROGRAM	\$124,498.47	\$14,962.27	\$64,288.90	\$72,957.88	\$(12,748.31)
TOTAL 1000 INSTRUCTION	\$2,116,323.23	\$239,343.25	\$1,118,821.97	\$1,224,671.09	\$(227,169.83)
2120 GUIDANCE SERVICES					
0000 DISTRICT WIDE					
100-0000-2120-51010-05 GUIDANCE COUNSELOR SALARIES	50,295.00	9,850.10	45,341.87	55,817.18	(50,864.05)
100-0000-2120-52110-05 GROUP HEALTH INSURANCE	2,740.00	237.78	1,426.68	1,426.68	(113.36)
100-0000-2120-52111-05 GROUP DENTAL INSURANCE	387.00	17.32	97.87	95.45	193.68
100-0000-2120-52211-05 MEDICARE	729.28	142.82	657.48	809.34	(737.54)
100-0000-2120-52510-05 TUITION REIMBURSEMENT	1,600.00	0.00	335.00	0.00	1,265.00
100-0000-2120-52710-05 WORKER'S COMPENSATION	417.00	0.00	417.00	0.00	0.00
100-0000-2120-53300-05 PROFESSIONAL DEVELOPMENT	100.00	0.00	0.00	0.00	100.00
100-0000-2120-56100-05 INSTRUCTIONAL SUPPLIES	565.00	0.00	0.00	76.00	489.00
100-0000-2120-56400-05 BOOKS AND PERIODICALS	75.00	0.00	33.08	0.00	41.92
100-0000-2120-58100-05 DUES AND MEMBERSHIPS	125.00	125.00	250.00	0.00	(125.00)
TOTAL 0000 DISTRICT WIDE	\$57,033.28	\$10,373.02	\$48,558.98	\$58,224.65	\$(49,750.35)
TOTAL 2120 GUIDANCE SERVICES	\$57,033.28	\$10,373.02	\$48,558.98	\$58,224.65	\$(49,750.35)
2220 LIBRARY/MEDIA SERVICES					
0000 DISTRICT WIDE					

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2220-51023-05 MEDIA ED TECH III SALARIES	20,321.78	3,304.08	15,532.96	17,557.56	(12,768.74)
100-0000-2220-51230-05 MEDIA SUBSTITUTE	700.00	280.00	385.00	0.00	315.00
100-0000-2220-52120-05 GROUP HEALTH INSURANCE	11,433.00	1,037.27	6,054.54	6,223.62	(845.16)
100-0000-2220-52121-05 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2220-52221-05 MEDICARE	294.67	31.45	165.99	226.48	(97.80)
100-0000-2220-52230-05 F.I.C.A. CONTRIBUTIONS	0.00	17.36	23.87	0.00	(23.87)
100-0000-2220-52231-05 MEDICARE	10.00	4.05	5.58	0.00	4.42
100-0000-2220-52520-05 TUITION REIMBURSEMENT	800.00	0.00	199.00	0.00	601.00
100-0000-2220-52720-05 WORKER'S COMPENSATION	160.00	0.00	233.00	0.00	(73.00)
100-0000-2220-52730-05 WORKER'S COMPENSATION	6.00	0.00	9.00	0.00	(3.00)
100-0000-2220-53200-05 PROFESSIONAL ED SERVICES	400.00	0.00	0.00	0.00	400.00
100-0000-2220-55800-05 STAFF TRAVEL REIMBURSEMENT	75.00	0.00	0.00	0.00	75.00
100-0000-2220-56100-05 INSTRUCTIONAL SUPPLIES	400.00	59.66	115.91	93.00	191.09
100-0000-2220-56400-05 BOOKS AND PERIODICALS	5,500.00	4,999.93	6,180.73	250.00	(930.73)
100-0000-2220-56500-05 TECHNOLOGY RELATED SUPPLIES	700.00	0.00	210.00	0.00	490.00
100-0000-2220-58100-05 DUES AND MEMBERSHIPS	25.00	0.00	0.00	0.00	25.00
TOTAL 0000 DISTRICT WIDE	\$41,212.45	\$9,768.43	\$29,311.31	\$24,541.57	\$(12,640.43)
TOTAL 2220 LIBRARY/MEDIA SERVICES	\$41,212.45	\$9,768.43	\$29,311.31	\$24,541.57	\$(12,640.43)
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-05 TECHNOLOGY TEACHER SALARIES	9,346.80	2,449.59	22,896.06	13,880.97	(27,430.23)
100-0000-2230-52110-05 GROUP HEALTH INSURANCE	1,740.00	449.35	2,696.10	2,696.10	(3,652.20)
100-0000-2230-52111-05 GROUP DENTAL INSURANCE	79.00	17.31	97.86	95.46	(114.32)
100-0000-2230-52211-05 MEDICARE	0.00	32.91	283.17	204.75	(487.92)
100-0000-2230-52710-05 WORKER'S COMPENSATION	77.00	0.00	249.00	0.00	(172.00)
100-0000-2230-53500-05 TECHNICAL SERVICES	6,460.09	688.00	688.00	0.00	5,772.09
100-0000-2230-56500-05 TECHNOLOGY RELATED SUPPLIES	11,277.75	1,712.95	4,354.81	588.00	6,334.94
100-0000-2230-57340-05 TECHNOLOGY EQUIPMENT	4,900.00	0.00	0.00	0.00	4,900.00
TOTAL 0000 DISTRICT WIDE	\$33,880.64	\$5,350.11	\$31,265.00	\$17,465.28	\$(14,849.64)
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$33,880.64	\$5,350.11	\$31,265.00	\$17,465.28	\$(14,849.64)
2400 ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2400-51040-05 PRINCIPAL SALARIES	71,201.00	8,202.36	38,391.60	32,809.40	0.00
100-0000-2400-51180-05 SECRETARIAL SALARIES	48,207.22	7,481.91	34,413.82	29,927.64	(16,134.24)
100-0000-2400-51230-05 SECRETARY SUBSTITUTE SALARIES	1,644.00	75.00	595.00	0.00	1,049.00
100-0000-2400-52140-05 GROUP HEALTH INSURANCE	16,907.00	1,408.92	8,453.52	8,453.52	(0.04)
100-0000-2400-52141-05 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2400-52180-05 GROUP HEALTH INSURANCE	18,116.00	1,509.62	9,057.72	9,057.72	0.56
100-0000-2400-52181-05 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2400-52230-05 F.I.C.A. CONTRIBUTIONS	102.00	4.65	36.89	0.00	65.11
100-0000-2400-52231-05 MEDICARE	24.00	1.09	8.63	0.00	15.37

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2400-52241-05 MEDICARE	1,032.41	116.10	542.78	481.52	8.11
100-0000-2400-52280-05 F.I.C.A. CONTRIBUTIONS	2,988.85	463.87	2,133.59	1,855.53	(1,000.27)
100-0000-2400-52281-05 MEDICARE	699.01	108.48	498.97	433.95	(233.91)
100-0000-2400-52540-05 TUITION REIMBURSEMENT	800.00	0.00	1,138.00	0.00	(338.00)
100-0000-2400-52730-05 WORKER'S COMPENSATION	13.00	0.00	26.00	0.00	(13.00)
100-0000-2400-52740-05 WORKER'S COMPENSATION	592.00	0.00	1,184.00	0.00	(592.00)
100-0000-2400-52780-05 WORKER'S COMPENSATION	379.00	0.00	655.00	0.00	(276.00)
100-0000-2400-52940-05 RELATED BENEFITS	2,350.00	0.00	0.00	0.00	2,350.00
100-0000-2400-53300-05 STAFF DEVELOPMENT	400.00	0.00	0.00	0.00	400.00
100-0000-2400-54300-05 REPAIRS/MAINTENANCE	100.00	0.00	0.00	0.00	100.00
100-0000-2400-55310-05 POSTAGE	1,500.00	0.00	198.46	0.00	1,301.54
100-0000-2400-55500-05 PRINTING AND BINDING	400.00	0.00	0.00	0.00	400.00
100-0000-2400-55800-05 STAFF TRAVEL	100.00	0.00	0.00	0.00	100.00
100-0000-2400-56000-05 GENERAL SUPPLIES	500.00	0.00	493.03	0.00	6.97
100-0000-2400-58100-05 DUES AND MEMBERSHIPS	500.00	0.00	89.00	0.00	411.00
100-0000-2400-58900-05 RELATED OTHER	700.00	0.00	570.93	0.00	129.07
TOTAL 0000 DISTRICT WIDE	\$170,416.49	\$19,475.89	\$99,074.13	\$83,592.01	\$(12,249.65)
TOTAL 2400 ADMINISTRATION	\$170,416.49	\$19,475.89	\$99,074.13	\$83,592.01	\$(12,249.65)
2600 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2600-54410-05 LEASE OF BUILDINGS	0.00	8,032.16	41,410.80	0.00	(41,410.80)
TOTAL 0000 DISTRICT WIDE	\$0.00	\$8,032.16	\$41,410.80	\$0.00	\$(41,410.80)
TOTAL 2600 OPERATIONS/MAINTENANCE	\$0.00	\$8,032.16	\$41,410.80	\$0.00	\$(41,410.80)
2610 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2610-51181-05 CUSTODIAL SALARIES	151,501.76	19,107.56	84,991.80	75,713.83	(9,203.87)
100-0000-2610-51230-05 SLS CUST/MAINT SUBSTITUTE SALARIES	1,462.00	1,152.43	6,677.99	0.00	(5,215.99)
100-0000-2610-52180-05 GROUP HEALTH INSURANCE	39,452.00	2,220.89	15,687.00	13,325.34	10,439.66
100-0000-2610-52181-05 GROUP DENTAL INSURANCE	1,933.00	138.52	782.92	763.64	386.44
100-0000-2610-52230-05 F.I.C.A. CONTRIBUTIONS	91.00	71.45	414.67	0.00	(323.67)
100-0000-2610-52231-05 MEDICARE	22.00	16.70	96.98	0.00	(74.98)
100-0000-2610-52280-05 F.I.C.A. CONTRIBUTIONS	9,399.23	1,166.46	5,161.48	4,712.48	(474.73)
100-0000-2610-52281-05 MEDICARE	2,198.21	272.82	1,207.14	1,102.08	(111.01)
100-0000-2610-52730-05 WORKER'S COMPENSATION	58.00	0.00	58.00	0.00	0.00
100-0000-2610-52780-05 WORKER'S COMPENSATION	5,231.00	0.00	5,231.00	0.00	0.00
100-0000-2610-54100-05 WATER/SEWAGE	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-2610-54300-05 REPAIRS/MAINTENANCE	86,950.00	2,671.96	84,818.45	0.00	2,131.55
100-0000-2610-55200-05 PROPERTY AND LIABILITY INSURANCE	6,536.00	0.00	6,773.89	0.00	(237.89)
100-0000-2610-55320-05 TELEPHONE	4,500.00	304.57	1,593.69	0.00	2,906.31
100-0000-2610-56000-05 GENERAL SUPPLIES	16,200.00	1,913.48	28,789.71	1,095.90	(13,685.61)
100-0000-2610-56220-05 ELECTRICITY	35,000.00	4,001.16	14,763.54	0.00	20,236.46

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2610-56230-05 BOTTLED GAS	0.00	682.88	2,377.62	0.00	(2,377.62)
100-0000-2610-56240-05 HEATING OIL	27,600.00	0.00	50.00	0.00	27,550.00
100-0000-2610-57300-05 EQUIPMENT	450.00	(746.31)	1,385.28	0.00	(935.28)
TOTAL 0000 DISTRICT WIDE	\$390,084.20	\$32,974.57	\$260,861.16	\$96,713.27	\$32,509.77
TOTAL 2610 OPERATIONS/MAINTENANCE	\$390,084.20	\$32,974.57	\$260,861.16	\$96,713.27	\$32,509.77
2700 TRANSPORTATION					
1110 GRADE 3-5 PROGRAMS					
100-1110-2700-51182-05 BUSDRIVER SALARIES	977.00	128.93	175.88	0.00	801.12
100-1110-2700-52280-05 F.I.C.A. CONTRIBUTIONS	61.00	7.63	10.53	0.00	50.47
100-1110-2700-52281-05 MEDICARE	15.00	1.79	2.47	0.00	12.53
100-1110-2700-52780-05 WORKER'S COMPENSATION	82.00	0.00	82.00	0.00	0.00
100-1110-2700-56260-05 GAS/DIESEL	625.00	67.00	80.00	0.00	545.00
TOTAL 1110 GRADE 3-5 PROGRAMS	\$1,760.00	\$205.35	\$350.88	\$0.00	\$1,409.12
1115 GRADESK-2 PROGRAMS					
100-1115-2700-51182-05 BUSDRIVER SALARIES	729.00	177.86	283.22	0.00	445.78
100-1115-2700-52280-05 F.I.C.A. CONTRIBUTIONS	46.00	10.67	16.77	0.00	29.23
100-1115-2700-52281-05 MEDICARE	11.00	2.50	3.92	0.00	7.08
100-1115-2700-52780-05 WORKER'S COMPENSATION	50.00	0.00	50.00	0.00	0.00
100-1115-2700-56260-05 GAS/DIESEL	257.00	72.00	169.50	0.00	87.50
TOTAL 1115 GRADESK-2 PROGRAMS	\$1,093.00	\$263.03	\$523.41	\$0.00	\$569.59
TOTAL 2700 TRANSPORTATION	\$2,853.00	\$468.38	\$874.29	\$0.00	\$1,978.71
TOTAL 05 SONGO LOCKS SCHOOL	\$2,811,803.29	\$325,785.81	\$1,630,177.64	\$1,505,207.87	\$(323,582.22)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
07 SEBAGO ELEMENTARY SCHOOL					
1000 INSTRUCTION					
1110 GRADE 3-5 PROGRAMS					
100-1110-1000-51010-07 3-5 TEACHER SALARIES	184,214.77	23,028.61	87,212.93	105,977.52	(8,975.68)
100-1110-1000-51230-07 3-5 TEACHER SUBSTITUTES	2,800.00	840.00	1,505.00	0.00	1,295.00
100-1110-1000-51500-07 HEAD TEACHER STIPEND	3,722.35	537.87	1,434.32	2,151.43	136.60
100-1110-1000-52110-07 GROUP HEALTH INSURANCE	45,135.00	3,675.09	22,222.78	22,050.54	861.68
100-1110-1000-52111-07 GROUP DENTAL INSURANCE	1,199.00	124.67	672.40	687.26	(160.66)
100-1110-1000-52211-07 MEDICARE - TEACHERS 3-5	1,806.01	202.78	863.78	1,044.79	(102.56)
100-1110-1000-52230-07 F.I.C.A. CONTRIBUTIONS - SUBS	87.00	34.72	67.27	0.00	19.73
100-1110-1000-52231-07 MEDICARE - SUBS	41.00	12.04	21.59	0.00	19.41
100-1110-1000-52510-07 TUITION REIMBURSEMENT	2,500.00	0.00	874.77	0.00	1,625.23
100-1110-1000-52710-07 WORKER'S COMP - TEACHERS	1,385.00	0.00	1,385.00	0.00	0.00
100-1110-1000-53200-07 3-5 PROFESSIONAL ED SERVICES	633.50	0.00	0.00	0.00	633.50
100-1110-1000-53300-07 PROFESSIONAL DEVELOPMENT	400.00	0.00	0.00	150.00	250.00
100-1110-1000-54300-07 REPAIRS/MAINTENANCE	195.00	0.00	37.50	0.00	157.50
100-1110-1000-54310-07 COPIER REPAIR/MAINTENANCE	1,470.00	0.00	488.51	0.00	981.49
100-1110-1000-54440-07 COPIER LEASE/RENTAL	1,452.00	0.00	2,086.46	0.00	(634.46)
100-1110-1000-55800-07 STAFF TRAVEL REIMBURSEMENT	250.00	36.00	36.00	0.00	214.00
100-1110-1000-56100-07 3-5 INSTRUCTIONAL SUPPLIES	7,187.80	205.12	6,397.59	149.29	640.92
100-1110-1000-56400-07 3-5 BOOKS AND PERIODICALS	782.60	0.00	5.20	0.00	777.40
100-1110-1000-57300-07 3-5 INSTRUCTIONAL EQUIPMENT	0.00	0.00	310.78	0.00	(310.78)
100-1110-1000-58100-07 3-5 DUES AND MEMBERSHIPS	260.00	175.00	245.00	0.00	15.00
100-1110-1000-58900-07 3-5 RELATED OTHER	540.00	135.47	220.48	0.00	319.52
100-1110-1000-58905-07 3-5 ENTRY FEES	775.00	0.00	300.00	0.00	475.00
TOTAL 1110 GRADE 3-5 PROGRAMS	\$256,836.03	\$29,007.37	\$126,387.36	\$132,210.83	\$(1,762.16)
1115 GRADESK-2 PROGRAMS					
100-1115-1000-51010-07 K-2 TEACHER SALARIES	171,277.10	20,342.73	74,136.35	112,331.58	(15,190.83)
100-1115-1000-51230-07 K-2 TEACHER SUBSTITUTES	9,485.00	490.00	2,555.00	0.00	6,930.00
100-1115-1000-52110-07 K-2 TEACHER HEALTH INSURANCE	40,034.00	3,336.15	20,016.90	20,016.90	0.20
100-1115-1000-52111-07 K-2 TEACHER DENTAL INSURANCE	1,199.00	107.35	606.75	591.81	0.44
100-1115-1000-52211-07 MEDICARE - TEACHER K-2	1,487.90	164.24	524.44	1,004.65	(41.19)
100-1115-1000-52230-07 F.I.C.A. CONTRIBUTIONS - SUBS	294.00	28.21	141.05	0.00	152.95
100-1115-1000-52231-07 MEDICARE - SUBS	138.00	7.10	36.98	0.00	101.02
100-1115-1000-52510-07 K-2 TUITION REIMBURSEMENT	2,500.00	0.00	337.43	0.00	2,162.57
100-1115-1000-52710-07 WORKERS COMP - TEACHER K-2	1,409.00	0.00	1,409.00	0.00	0.00
100-1115-1000-52730-07 WORKERS COMP - SUBS	76.00	0.00	76.00	0.00	0.00
100-1115-1000-53200-07 K-2 PROFESSIONAL ED SERVICES	459.50	0.00	444.00	0.00	15.50
100-1115-1000-53300-07 K-2 PROF DEVELOPMENT	500.00	0.00	0.00	150.00	350.00
100-1115-1000-53400-07 OTHER PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00
100-1115-1000-54300-07 K-2 REPAIRS/MAINTENANCE	95.00	0.00	37.50	0.00	57.50
100-1115-1000-54310-07 COPIER REPAIR/MAINTENANCE	1,290.00	0.00	488.51	0.00	801.49
100-1115-1000-54440-07 COPIER LEASE/RENTAL	1,452.00	0.00	2,306.10	0.00	(854.10)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
100-1115-1000-55800-07 K-2 STAFF TRAVEL REIMBURSEMENT	220.00	0.00	0.00	0.00	220.00
100-1115-1000-56100-07 K-2 INSTRUCTIONAL SUPPLIES	6,719.90	140.92	6,906.32	114.10	(300.52)
100-1115-1000-56400-07 K-2 BOOKS AND PERIODICALS	1,268.90	0.00	404.60	23.95	840.35
100-1115-1000-58100-07 K-2 DUES AND MEMBERSHIPS	215.00	175.00	175.00	0.00	40.00
100-1115-1000-58900-07 K-2 RELATED OTHER	648.00	97.32	145.57	0.00	502.43
100-1115-1000-58905-07 K-2 ENTRY FEES	545.00	0.00	0.00	0.00	545.00
TOTAL 1115 GRADE SK-2 PROGRAMS	\$241,563.30	\$24,889.02	\$110,747.50	\$134,232.99	\$(3,417.19)
1120 K-2 TARGETED PROGRAM					
100-1120-1000-51022-07 K-ED TECH SALARIES	19,473.54	1,880.94	9,076.19	12,732.66	(2,335.31)
100-1120-1000-51230-07 K ED TECH SUBSTITUTES	0.00	350.00	1,155.00	0.00	(1,155.00)
100-1120-1000-52120-07 K-ED TECH HEALTH INSURANCE	13,916.00	1,159.61	6,957.66	6,957.66	0.68
100-1120-1000-52121-07 K-ED TECH DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-1120-1000-52221-07 K-ED TECH MEDICARE	282.37	19.97	94.31	196.32	(8.26)
100-1120-1000-52230-07 F.I.C.A. CONTRIBUTIONS	0.00	13.02	60.76	0.00	(60.76)
100-1120-1000-52231-07 MEDICARE - SUBSTITUTES	0.00	5.08	16.78	0.00	(16.78)
100-1120-1000-52520-07 K-ED TECH TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-1120-1000-52720-07 WORKERS COMP - K-ED TECH	153.00	0.00	153.00	0.00	0.00
TOTAL 1120 K-2 TARGETED PROGRAM	\$35,011.91	\$3,463.25	\$17,709.43	\$20,077.55	\$(2,775.07)
TOTAL 1000 INSTRUCTION	\$533,411.24	\$57,359.64	\$254,844.29	\$286,521.37	\$(7,954.42)
2120 GUIDANCE SERVICES					
0000 DISTRICT WIDE					
100-0000-2120-51010-07 GUIDANCE COUNSELOR SALARIES	25,291.20	2,952.15	13,526.45	16,728.91	(4,964.16)
100-0000-2120-52110-07 GROUP HEALTH INSURANCE	1,370.00	0.00	0.00	0.00	1,370.00
100-0000-2120-52111-07 GROUP DENTAL INSURANCE	195.00	0.00	0.00	0.00	195.00
100-0000-2120-52211-07 MEDICARE	366.72	42.81	196.12	242.56	(71.96)
100-0000-2120-52710-07 WORKER'S COMPENSATION	210.00	0.00	210.00	0.00	0.00
100-0000-2120-53300-07 PROFESSIONAL DEVELOPMENT	50.00	0.00	120.00	0.00	(70.00)
100-0000-2120-56100-07 INSTRUCTIONAL SUPPLIES	270.00	0.00	192.81	0.00	77.19
100-0000-2120-56400-07 BOOKS AND PERIODICALS	140.00	0.00	99.32	0.00	40.68
100-0000-2120-58100-07 DUES AND MEMBERSHIPS	125.00	0.00	115.00	0.00	10.00
TOTAL 0000 DISTRICT WIDE	\$28,017.92	\$2,994.96	\$14,459.70	\$16,971.47	\$(3,413.25)
TOTAL 2120 GUIDANCE SERVICES	\$28,017.92	\$2,994.96	\$14,459.70	\$16,971.47	\$(3,413.25)
2220 LIBRARY/MEDIA SERVICES					
0000 DISTRICT WIDE					
100-0000-2220-51023-07 MEDIA ED TECH III SALARIES	6,960.44	887.19	5,184.17	5,027.41	(3,251.14)
100-0000-2220-51230-07 MEDIA SUBSTITUTE	280.00	0.00	0.00	0.00	280.00
100-0000-2220-52121-07 GROUP DENTAL INSURANCE	155.00	0.00	0.00	0.00	155.00
100-0000-2220-52221-07 MEDICARE	100.93	12.88	75.21	72.89	(47.17)
100-0000-2220-52231-07 SUBSTITUTE MEDICARE	4.00	0.00	0.00	0.00	4.00
100-0000-2220-52720-07 WORKER'S COMPENSATION	56.00	0.00	56.00	0.00	0.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2220-52730-07 WORKER'S COMPENSATION	2.00	0.00	2.00	0.00	0.00
100-0000-2220-53200-07 PROFESSIONAL ED SERVICES	577.00	0.00	0.00	0.00	577.00
100-0000-2220-56100-07 INSTRUCTIONAL SUPPLIES	641.00	0.00	0.00	0.00	641.00
100-0000-2220-56400-07 BOOKS AND PERIODICALS	3,000.00	2,075.19	2,075.19	0.00	924.81
100-0000-2220-56500-07 TECHNOLOGY RELATED SUPPLIES	0.00	0.00	80.00	0.00	(80.00)
100-0000-2220-58100-07 DUES AND MEMBERSHIPS	15.00	(350.00)	0.00	0.00	15.00
TOTAL 0000 DISTRICT WIDE	\$11,791.37	\$2,625.26	\$7,472.57	\$5,100.30	\$(781.50)
TOTAL 2220 LIBRARY/MEDIA SERVICES	\$11,791.37	\$2,625.26	\$7,472.57	\$5,100.30	\$(781.50)
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-07 TECHNOLOGY TEACHER SALARIES	10,472.80	1,224.78	2,438.64	6,940.50	1,093.66
100-0000-2230-52110-07 GROUP HEALTH INSURANCE	2,696.00	224.67	1,348.02	1,348.02	(0.04)
100-0000-2230-52111-07 GROUP DENTAL INSURANCE	155.00	0.00	0.00	0.00	155.00
100-0000-2230-52211-07 MEDICARE	151.86	16.44	32.72	102.40	16.74
100-0000-2230-52710-07 WORKER'S COMPENSATION	86.00	0.00	86.00	0.00	0.00
100-0000-2230-53500-07 TECHNICAL SERVICES	3,606.71	0.00	137.00	0.00	3,469.71
100-0000-2230-56500-07 TECHNOLOGY RELATED SUPPLIES	7,782.00	460.00	1,374.87	96.30	6,310.83
100-0000-2230-57340-07 TECHNOLOGY EQUIPMENT	4,100.00	0.00	0.00	0.00	4,100.00
TOTAL 0000 DISTRICT WIDE	\$29,050.37	\$1,925.89	\$5,417.25	\$8,487.22	\$15,145.90
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$29,050.37	\$1,925.89	\$5,417.25	\$8,487.22	\$15,145.90
2400 ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2400-51040-07 PRINCIPAL SALARIES	60,538.20	3,621.24	14,779.91	15,640.86	30,117.43
100-0000-2400-51180-07 SECRETARIAL SALARIES	26,957.71	2,916.12	13,782.91	10,061.28	3,113.52
100-0000-2400-51230-07 SECRETARY SUBSTITUTE SALARIES	880.00	105.00	306.23	0.00	573.77
100-0000-2400-52140-07 GROUP HEALTH INSURANCE	5,707.00	561.68	2,246.72	3,370.08	90.20
100-0000-2400-52141-07 GROUP DENTAL INSURANCE	387.00	17.31	65.64	95.46	225.90
100-0000-2400-52180-07 GROUP HEALTH INSURANCE	15,029.00	1,252.38	6,261.90	7,514.28	1,252.82
100-0000-2400-52181-07 GROUP DENTAL INSURANCE	387.00	0.00	0.00	0.00	387.00
100-0000-2400-52230-07 F.I.C.A. CONTRIBUTIONS	55.00	4.34	10.85	0.00	44.15
100-0000-2400-52231-07 MEDICARE	13.00	1.53	4.45	0.00	8.55
100-0000-2400-52241-07 MEDICARE	881.99	49.90	206.26	228.67	447.06
100-0000-2400-52280-07 F.I.C.A. CONTRIBUTIONS	1,671.37	153.82	728.62	659.77	282.98
100-0000-2400-52281-07 MEDICARE	390.89	35.99	170.39	154.29	66.21
100-0000-2400-52540-07 TUITION REIMBURSEMENT	800.00	0.00	1,169.00	0.00	(369.00)
100-0000-2400-52730-07 WORKER'S COMPENSATION	7.00	0.00	7.00	0.00	0.00
100-0000-2400-52740-07 WORKER'S COMPENSATION	504.00	0.00	504.00	0.00	0.00
100-0000-2400-52780-07 WORKER'S COMPENSATION	216.00	0.00	216.00	0.00	0.00
100-0000-2400-52940-07 RELATED BENEFITS	12,246.00	0.00	0.00	0.00	12,246.00
100-0000-2400-53300-07 STAFF DEVELOPMENT	400.00	0.00	318.00	0.00	82.00
100-0000-2400-54300-07 REPAIRS/MAINTENANCE	100.00	0.00	22.50	0.00	77.50

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2400-55310-07 POSTAGE	400.00	26.75	213.10	0.00	186.90
100-0000-2400-55500-07 PRINTING AND BINDING	250.00	0.00	197.24	0.00	52.76
100-0000-2400-55800-07 STAFF TRAVEL	400.00	0.00	145.20	0.00	254.80
100-0000-2400-56000-07 GENERAL SUPPLIES	425.00	0.00	67.86	54.99	302.15
100-0000-2400-56400-07 BOOKS AND PERIODICALS	125.00	0.00	48.00	0.00	77.00
100-0000-2400-58100-07 DUES AND MEMBERSHIPS	500.00	49.00	299.00	0.00	201.00
TOTAL 0000 DISTRICT WIDE	\$129,271.16	\$8,795.06	\$41,770.78	\$37,779.68	\$49,720.70
TOTAL 2400 ADMINISTRATION	\$129,271.16	\$8,795.06	\$41,770.78	\$37,779.68	\$49,720.70
2600 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2600-54410-07 LEASE OF BUILDINGS	63,380.00	5,281.52	36,970.64	31,689.12	(5,279.76)
TOTAL 0000 DISTRICT WIDE	\$63,380.00	\$5,281.52	\$36,970.64	\$31,689.12	\$(5,279.76)
TOTAL 2600 OPERATIONS/MAINTENANCE	\$63,380.00	\$5,281.52	\$36,970.64	\$31,689.12	\$(5,279.76)
2610 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2610-51181-07 CUSTODIAL SALARIES	50,253.35	5,666.61	26,280.63	22,757.53	1,215.19
100-0000-2610-51230-07 SES CUST/MAINT SUBSTITUTE SALARIES	731.00	0.00	0.00	0.00	731.00
100-0000-2610-52180-07 GROUP HEALTH INSURANCE	11,433.00	952.73	5,716.38	5,716.38	0.24
100-0000-2610-52181-07 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2610-52230-07 F.I.C.A. CONTRIBUTIONS	46.00	0.00	0.00	0.00	46.00
100-0000-2610-52231-07 MEDICARE	11.00	0.00	0.00	0.00	11.00
100-0000-2610-52280-07 F.I.C.A. CONTRIBUTIONS	3,119.74	330.86	1,533.89	1,431.44	154.41
100-0000-2610-52281-07 MEDICARE	729.61	77.38	358.71	334.77	36.13
100-0000-2610-52730-07 WORKER'S COMPENSATION	29.00	0.00	29.00	0.00	0.00
100-0000-2610-52780-07 WORKER'S COMPENSATION	1,857.00	0.00	1,857.00	0.00	0.00
100-0000-2610-54100-07 WATER/SEWAGE	1,200.00	0.00	0.00	0.00	1,200.00
100-0000-2610-54200-07 DISPOSAL SERVICES	1,200.00	100.00	500.00	0.00	700.00
100-0000-2610-54300-07 REPAIRS/MAINTENANCE	16,750.00	481.00	15,925.56	0.00	824.44
100-0000-2610-55200-07 PROPERTY AND LIABILITY INSURANCE	2,013.00	0.00	2,157.33	0.00	(144.33)
100-0000-2610-55320-07 TELEPHONE	2,900.00	216.74	863.26	0.00	2,036.74
100-0000-2610-56000-07 GENERAL SUPPLIES	8,250.00	318.84	5,972.55	401.37	1,876.08
100-0000-2610-56220-07 ELECTRICITY	15,000.00	0.00	3,997.70	0.00	11,002.30
100-0000-2610-56230-07 BOTTLED GAS	5,000.00	857.71	1,334.49	0.00	3,665.51
100-0000-2610-56240-07 HEATING OIL	15,500.00	1,922.72	5,239.76	0.00	10,260.24
100-0000-2610-57300-07 EQUIPMENT	450.00	0.00	584.10	0.00	(134.10)
TOTAL 0000 DISTRICT WIDE	\$137,246.70	\$10,993.85	\$72,741.82	\$31,023.31	\$33,481.57
TOTAL 2610 OPERATIONS/MAINTENANCE	\$137,246.70	\$10,993.85	\$72,741.82	\$31,023.31	\$33,481.57
2700 TRANSPORTATION					
1110 GRADE 3-5 PROGRAMS					

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-1110-2700-51182-07 BUS DRIVER SALARIES	605.00	185.31	401.51	0.00	203.49
100-1110-2700-52280-07 F.I.C.A. CONTRIBUTIONS	38.00	10.90	22.51	0.00	15.49
100-1110-2700-52281-07 MEDICARE	9.00	2.55	5.26	0.00	3.74
100-1110-2700-52780-07 WORKER'S COMPENSATION	45.00	0.00	45.00	0.00	0.00
100-1110-2700-56260-07 GAS/DIESEL	361.00	99.00	9.16	0.00	351.84
TOTAL 1110 GRADE 3-5 PROGRAMS	\$1,058.00	\$297.76	\$483.44	\$0.00	\$574.56
1115 GRADE SK-2 PROGRAMS					
100-1115-2700-51182-07 BUS DRIVER SALARIES	325.00	0.00	71.10	0.00	253.90
100-1115-2700-52280-07 F.I.C.A. CONTRIBUTIONS	20.00	0.00	3.70	0.00	16.30
100-1115-2700-52281-07 MEDICARE	5.00	0.00	0.87	0.00	4.13
100-1115-2700-52780-07 WORKER'S COMPENSATION	25.00	0.00	25.00	0.00	0.00
100-1115-2700-56260-07 GAS/DIESEL	220.00	0.00	130.00	0.00	90.00
TOTAL 1115 GRADE SK-2 PROGRAMS	\$595.00	\$0.00	\$230.67	\$0.00	\$364.33
TOTAL 2700 TRANSPORTATION	\$1,653.00	\$297.76	\$714.11	\$0.00	\$938.89
TOTAL 07 SEBAGO ELEMENTARY SCHOOL	\$933,821.76	\$90,273.94	\$434,391.16	\$417,572.47	\$81,858.13

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
09 LAKE REGION MIDDLE SCHOOL					
1000 INSTRUCTION					
1100 GRADE 6-8 PROGRAMS					
100-1100-1000-51010-09 6-8 TEACHER SALARIES	1,605,087.00	191,075.29	736,307.99	999,615.57	(130,836.56)
100-1100-1000-51022-09 6-8 ED TECHNICIAN II SALARIES	36,885.02	5,269.23	19,040.84	21,076.92	(3,232.74)
100-1100-1000-51230-09 GR 6-8 TEACHER SUBSTITUTES	36,400.00	3,190.00	13,150.47	0.00	23,249.53
100-1100-1000-51500-09 STIPENDS	24,543.58	8,978.69	17,329.50	11,897.75	(4,683.67)
100-1100-1000-52110-09 GROUP HEALTH INSURANCE	316,398.00	25,596.01	154,521.79	154,978.93	6,897.28
100-1100-1000-52111-09 GROUP DENTAL INSURANCE	11,407.00	986.95	5,674.96	5,666.48	65.56
100-1100-1000-52112-09 EMPLOYER DISABILITY	0.00	0.00	340.20	0.00	(340.20)
100-1100-1000-52120-09 GROUP HEALTH INSURANCE	5,073.00	1,345.68	6,228.16	8,074.08	(9,229.24)
100-1100-1000-52121-09 GROUP DENTAL INSURANCE	774.00	69.26	455.90	381.82	(63.72)
100-1100-1000-52200-09 F.I.C.A. CONTRIBUTIONS	0.00	276.58	403.62	276.58	(680.20)
100-1100-1000-52201-09 MEDICARE	264.78	127.30	245.35	177.38	(157.95)
100-1100-1000-52211-09 MEDICARE	16,009.89	1,873.91	7,437.88	10,740.48	(2,168.47)
100-1100-1000-52221-09 MEDICARE	534.84	69.03	254.11	320.15	(39.42)
100-1100-1000-52230-09 F.I.C.A. CONTRIBUTIONS	1,176.00	78.12	381.91	0.00	794.09
100-1100-1000-52231-09 MEDICARE	528.00	46.27	192.75	0.00	335.25
100-1100-1000-52510-09 TUITION REIMBURSEMENT	15,000.00	199.00	15,408.94	2,080.00	(2,488.94)
100-1100-1000-52520-09 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-1100-1000-52700-09 WORKER'S COMPENSATION	327.00	0.00	327.00	0.00	0.00
100-1100-1000-52710-09 WORKER'S COMPENSATION	13,054.00	0.00	13,054.00	0.00	0.00
100-1100-1000-52720-09 WORKER'S COMPENSATION	292.00	0.00	292.00	0.00	0.00
100-1100-1000-52730-09 WORKER'S COMPENSATION	291.00	0.00	291.00	0.00	0.00
100-1100-1000-53200-09 PROFESSIONAL ED SERVICES	800.00	0.00	60.00	0.00	740.00
100-1100-1000-53205-09 NWEA TESTING	9,000.00	0.00	7,875.00	0.00	1,125.00
100-1100-1000-53300-09 PROFESSIONAL DEVELOPMENT	3,200.00	0.00	525.00	0.00	2,675.00
100-1100-1000-53400-09 OTHER PROFESSIONAL SERVICES	450.00	0.00	0.00	0.00	450.00
100-1100-1000-54300-09 REPAIRS/MAINTENANCE	2,980.00	223.75	1,592.04	0.00	1,387.96
100-1100-1000-54310-09 COPIER REPAIR/MAINTENANCE	3,500.00	0.00	4,383.92	0.00	(883.92)
100-1100-1000-54440-09 COPIER LEASE/RENTAL	6,728.00	0.00	8,856.68	0.00	(2,128.68)
100-1100-1000-55800-09 STAFF TRAVEL	1,500.00	48.00	48.00	0.00	1,452.00
100-1100-1000-56100-09 INSTRUCTIONAL SUPPLIES	48,812.49	1,896.35	36,660.16	2,703.79	9,448.54
100-1100-1000-56400-09 BOOKS AND PERIODICALS	10,869.51	27.00	3,819.77	0.00	7,049.74
100-1100-1000-56500-09 TECHNOLOGY RELATED SUPPLIES	1,080.00	0.00	0.00	0.00	1,080.00
100-1100-1000-57300-09 EQUIPMENT	8,723.99	0.00	11,438.97	0.00	(2,714.98)
100-1100-1000-58100-09 DUES AND MEMBERSHIPS	1,229.00	0.00	824.00	0.00	405.00
100-1100-1000-58900-09 RELATED OTHER	3,000.00	0.00	438.25	0.00	2,561.75
100-1100-1000-58905-09 ENTRY FEES	2,443.00	0.00	1,524.00	0.00	919.00
TOTAL 1100 GRADE 6-8 PROGRAMS	\$2,189,161.10	\$241,376.42	\$1,069,384.16	\$1,217,989.93	\$(98,212.99)
9100 LRMS CO-CURRICULAR					
100-9100-1000-51500-09 STIPENDS	23,431.52	91.42	243.80	365.70	22,822.02
100-9100-1000-52200-09 F.I.C.A. CONTRIBUTIONS	80.55	0.00	0.00	0.00	80.55

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-9100-1000-52201-09 MEDICARE	115.90	1.32	3.52	5.31	107.07
100-9100-1000-52700-09 WORKER'S COMPENSATION	40.00	0.00	40.00	0.00	0.00
100-9100-1000-56100-09 INSTRUCTIONAL SUPPLIES	1,000.00	14.99	630.40	0.00	369.60
100-9100-1000-58100-09 DUES AND MEMBERSHIPS	835.00	0.00	99.00	0.00	736.00
100-9100-1000-58900-09 RELATED OTHER	3,000.00	0.00	365.00	0.00	2,635.00
TOTAL 9100 LRMS CO-CURRICULAR	\$28,502.97	\$107.73	\$1,381.72	\$371.01	\$26,750.24
9105 LRMS EXTRA-CURRICULAR					
100-9105-1000-51040-09 ATHLETIC DIRECTOR SALARY	14,924.50	1,719.30	8,047.28	6,877.22	0.00
100-9105-1000-51180-09 MS SECRETARIAL SALARIES	4,301.97	0.00	0.00	0.00	4,301.97
100-9105-1000-51500-09 STIPENDS	47,063.97	2,084.21	8,368.66	0.00	38,695.31
100-9105-1000-52140-09 GROUP HEALTH INSURANCE	3,914.00	326.14	1,956.84	1,956.84	0.32
100-9105-1000-52141-09 GROUP DENTAL INSURANCE	97.00	8.66	48.96	47.76	0.28
100-9105-1000-52180-09 GROUP HEALTH INSURANCE	1,719.00	0.00	0.00	0.00	1,719.00
100-9105-1000-52181-09 GROUP DENTAL INSURANCE	58.00	0.00	0.00	0.00	58.00
100-9105-1000-52200-09 F.I.C.A. CONTRIBUTIONS	1,570.37	129.22	129.22	0.00	1,441.15
100-9105-1000-52201-09 MEDICARE	588.24	30.22	121.35	0.00	466.89
100-9105-1000-52241-09 MEDICARE	216.41	24.21	113.32	101.16	1.93
100-9105-1000-52280-09 F.I.C.A. CONTRIBUTIONS	266.72	0.00	0.00	0.00	266.72
100-9105-1000-52281-09 MEDICARE	62.38	0.00	0.00	0.00	62.38
100-9105-1000-52700-09 WORKER'S COMPENSATION	342.00	0.00	342.00	0.00	0.00
100-9105-1000-52740-09 WORKER'S COMPENSATION	124.00	0.00	124.00	0.00	0.00
100-9105-1000-52780-09 WORKER'S COMPENSATION	33.00	0.00	33.00	0.00	0.00
100-9105-1000-52940-09 RELATED BENEFITS	618.00	0.00	0.00	0.00	618.00
100-9105-1000-53400-09 OTHER PROFESSIONAL SERVICES	7,210.00	529.52	3,847.10	0.00	3,362.90
100-9105-1000-54300-09 REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
100-9105-1000-56000-09 GENERAL SUPPLIES	8,140.00	0.00	5,333.46	0.00	2,806.54
100-9105-1000-58100-09 DUES AND MEMBERSHIPS	1,800.00	0.00	1,192.00	0.00	608.00
100-9105-1000-58900-09 RELATED OTHER	500.00	0.00	0.00	0.00	500.00
100-9105-1000-58905-09 ENTRY FEES	1,900.00	0.00	0.00	0.00	1,900.00
TOTAL 9105 LRMS EXTRA-CURRICULAR	\$97,949.56	\$4,851.48	\$29,657.19	\$8,982.98	\$59,309.39
TOTAL 1000 INSTRUCTION	\$2,315,613.63	\$246,335.63	\$1,100,423.07	\$1,227,343.92	\$(12,153.36)
2120 GUIDANCE SERVICES					
0000 DISTRICT WIDE					
100-0000-2120-51010-09 GUIDANCE COUNSELOR SALARIES	79,423.40	9,286.53	43,367.57	52,623.77	(16,567.94)
100-0000-2120-52110-09 GROUP HEALTH INSURANCE	11,076.00	1,160.74	6,964.44	6,964.44	(2,852.88)
100-0000-2120-52111-09 GROUP DENTAL INSURANCE	387.00	51.94	293.59	286.37	(192.96)
100-0000-2120-52211-09 MEDICARE	1,151.64	128.58	600.29	775.26	(223.91)
100-0000-2120-52510-09 TUITION REIMBURSEMENT	800.00	0.00	215.00	0.00	585.00
100-0000-2120-52710-09 WORKER'S COMPENSATION	465.00	0.00	465.00	0.00	0.00
100-0000-2120-53300-09 PROFESSIONAL DEVELOPMENT	100.00	0.00	0.00	0.00	100.00
100-0000-2120-55800-09 STAFF TRAVEL REIMBURSEMENT	50.00	0.00	0.00	0.00	50.00
100-0000-2120-56100-09 INSTRUCTIONAL SUPPLIES	3,336.80	0.00	1,578.00	0.00	1,758.80

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2120-56400-09 BOOKS AND PERIODICALS	90.00	0.00	100.46	0.00	(10.46)
100-0000-2120-56500-09 TECHNOLOGY RELATED SUPPLIES	400.00	0.00	0.00	0.00	400.00
100-0000-2120-58100-09 DUES AND MEMBERSHIPS	160.00	0.00	155.00	0.00	5.00
TOTAL 0000 DISTRICT WIDE	\$97,439.84	\$10,627.79	\$53,739.35	\$60,649.84	\$(16,949.35)
TOTAL 2120 GUIDANCE SERVICES	\$97,439.84	\$10,627.79	\$53,739.35	\$60,649.84	\$(16,949.35)
2220 LIBRARY/MEDIA SERVICES					
0000 DISTRICT WIDE					
100-0000-2220-51010-09 MEDIA SPECIALIST SALARY	48,571.00	5,669.18	27,804.25	32,125.32	(11,358.57)
100-0000-2220-51230-09 MEDIA SUBSTITUTE	700.00	0.00	0.00	0.00	700.00
100-0000-2220-52110-09 GROUP HEALTH INSURANCE	5,707.00	475.56	2,853.36	2,853.36	0.28
100-0000-2220-52111-09 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2220-52211-09 MEDICARE	704.28	81.12	398.10	467.98	(161.80)
100-0000-2220-52231-09 MEDICARE	10.00	0.00	0.00	0.00	10.00
100-0000-2220-52510-09 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2220-52710-09 WORKER'S COMPENSATION	403.00	0.00	403.00	0.00	0.00
100-0000-2220-52730-09 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00
100-0000-2220-53200-09 PROFESSIONAL ED SERVICES	800.00	0.00	0.00	0.00	800.00
100-0000-2220-53300-09 PROFESSIONAL DEVELOPMENT	100.00	0.00	179.00	0.00	(79.00)
100-0000-2220-53500-09 TECHNICAL SERVICES	3,965.00	1,570.00	3,964.48	0.00	0.52
100-0000-2220-54300-09 REPAIRS/MAINTENANCE	300.00	0.00	0.00	0.00	300.00
100-0000-2220-56100-09 INSTRUCTIONAL SUPPLIES	4,654.00	0.00	2,190.99	0.00	2,463.01
100-0000-2220-56400-09 BOOKS AND PERIODICALS	8,500.00	702.51	6,627.14	0.00	1,872.86
100-0000-2220-56500-09 TECHNOLOGY RELATED SUPPLIES	710.00	0.00	443.00	0.00	267.00
100-0000-2220-57300-09 EQUIPMENT	1,958.00	0.00	0.00	0.00	1,958.00
100-0000-2220-58100-09 DUES AND MEMBERSHIPS	162.00	0.00	0.00	0.00	162.00
TOTAL 0000 DISTRICT WIDE	\$78,437.28	\$8,533.00	\$45,065.05	\$35,637.57	\$(2,265.34)
TOTAL 2220 LIBRARY/MEDIA SERVICES	\$78,437.28	\$8,533.00	\$45,065.05	\$35,637.57	\$(2,265.34)
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-09 TECHNOLOGY TEACHER SALARIES	52,364.00	6,123.96	28,414.56	34,702.44	(10,753.00)
100-0000-2230-52110-09 GROUP HEALTH INSURANCE	8,697.00	1,123.37	5,942.98	6,740.22	(3,986.20)
100-0000-2230-52111-09 GROUP DENTAL INSURANCE	387.00	0.00	0.00	0.00	387.00
100-0000-2230-52211-09 MEDICARE	759.28	82.23	385.61	503.19	(129.52)
100-0000-2230-52510-09 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2230-52710-09 WORKER'S COMPENSATION	429.00	0.00	429.00	0.00	0.00
100-0000-2230-53500-09 TECHNICAL SERVICES	16,896.31	0.00	1,381.44	0.00	15,514.87
100-0000-2230-56500-09 TECHNOLOGY RELATED SUPPLIES	17,005.00	411.85	5,569.44	34.32	11,401.24
100-0000-2230-57340-09 TECHNOLOGY EQUIPMENT	29,600.00	0.00	0.00	0.00	29,600.00
TOTAL 0000 DISTRICT WIDE	\$126,937.59	\$7,741.41	\$42,123.03	\$41,980.17	\$42,834.39
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$126,937.59	\$7,741.41	\$42,123.03	\$41,980.17	\$42,834.39

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
2400 ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2400-51040-09 LRMS PRINCIPAL SALARY	128,994.00	14,860.10	69,553.56	59,440.44	0.00
100-0000-2400-51180-09 SECRETARIAL SALARIES	62,133.11	7,370.57	34,655.06	29,281.32	(1,803.27)
100-0000-2400-51230-09 SECRETARY SUBSTITUTE SALARIES	1,820.00	481.75	1,124.09	0.00	695.91
100-0000-2400-52140-09 GROUP HEALTH INSURANCE	29,545.00	2,462.13	14,772.78	14,772.78	(0.56)
100-0000-2400-52141-09 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2400-52180-09 GROUP HEALTH INSURANCE	8,978.00	748.13	4,488.78	4,488.78	0.44
100-0000-2400-52181-09 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2400-52230-09 F.I.C.A. CONTRIBUTIONS	113.00	27.70	64.58	0.00	48.42
100-0000-2400-52231-09 MEDICARE	27.00	6.98	16.29	0.00	10.71
100-0000-2400-52241-09 MEDICARE	1,870.41	207.78	972.96	872.90	24.55
100-0000-2400-52280-09 F.I.C.A. CONTRIBUTIONS	3,852.26	434.49	2,045.21	1,845.29	(38.24)
100-0000-2400-52281-09 MEDICARE	900.93	101.62	478.30	431.56	(8.93)
100-0000-2400-52540-09 TUITION REIMBURSEMENT	1,600.00	0.00	79.00	0.00	1,521.00
100-0000-2400-52730-09 WORKER'S COMPENSATION	15.00	0.00	15.00	0.00	0.00
100-0000-2400-52740-09 WORKER'S COMPENSATION	1,073.00	0.00	1,073.00	0.00	0.00
100-0000-2400-52780-09 WORKER'S COMPENSATION	444.00	0.00	444.00	0.00	0.00
100-0000-2400-52940-09 RELATED BENEFITS	5,318.00	0.00	2,000.00	0.00	3,318.00
100-0000-2400-53300-09 STAFF DEVELOPMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2400-54300-09 REPAIRS/MAINTENANCE	500.00	0.00	0.00	0.00	500.00
100-0000-2400-54420-09 EQUIPMENT LEASE/PURCHASE	660.00	156.00	486.00	339.00	(165.00)
100-0000-2400-55310-09 POSTAGE	4,500.00	0.00	4,500.00	0.00	0.00
100-0000-2400-55500-09 PRINTING AND BINDING	4,500.00	0.00	4,328.50	0.00	171.50
100-0000-2400-55800-09 STAFF TRAVEL	600.00	96.80	167.55	0.00	432.45
100-0000-2400-56000-09 GENERAL SUPPLIES	520.00	0.00	485.97	0.00	34.03
100-0000-2400-56400-09 BOOKS AND PERIODICALS	450.00	0.00	440.40	0.00	9.60
100-0000-2400-57300-09 EQUIPMENT	1,317.71	0.00	1,060.00	0.00	257.71
100-0000-2400-58100-09 DUES AND MEMBERSHIPS	1,000.00	0.00	968.00	0.00	32.00
100-0000-2400-58900-09 RELATED OTHER	500.00	0.00	500.00	0.00	0.00
TOTAL 0000 DISTRICT WIDE	\$263,579.42	\$27,092.57	\$145,501.95	\$112,235.71	\$5,841.76
TOTAL 2400 ADMINISTRATION	\$263,579.42	\$27,092.57	\$145,501.95	\$112,235.71	\$5,841.76
2610 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2610-51181-09 CUSTODIAL SALARIES	170,623.50	16,017.84	76,390.79	64,117.20	30,115.51
100-0000-2610-51230-09 LRMS CUST/MAINT SUBSTITUTE SALARIES	1,949.00	2,357.15	7,002.77	0.00	(5,053.77)
100-0000-2610-52180-09 GROUP HEALTH INSURANCE	29,258.00	2,438.17	14,629.02	14,629.02	(0.04)
100-0000-2610-52181-09 GROUP DENTAL INSURANCE	1,935.00	173.15	978.65	954.55	1.80
100-0000-2610-52230-09 F.I.C.A. CONTRIBUTIONS	121.00	146.13	434.17	0.00	(313.17)
100-0000-2610-52231-09 MEDICARE	28.00	34.18	101.53	0.00	(73.53)
100-0000-2610-52280-09 F.I.C.A. CONTRIBUTIONS	10,573.55	931.90	4,448.74	4,036.30	2,088.51
100-0000-2610-52281-09 MEDICARE	2,472.85	217.95	1,040.43	943.97	488.45

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2610-52730-09 WORKER'S COMPENSATION	78.00	0.00	78.00	0.00	0.00
100-0000-2610-52780-09 WORKER'S COMPENSATION	5,548.00	0.00	5,548.00	0.00	0.00
100-0000-2610-54100-09 WATER/SEWAGE	1,200.00	0.00	166.00	0.00	1,034.00
100-0000-2610-54300-09 REPAIRS/MAINTENANCE	31,350.00	6,805.40	26,919.58	0.00	4,430.42
100-0000-2610-55200-09 PROPERTY AND LIABILITY INSURANCE	6,863.00	0.00	7,186.68	0.00	(323.68)
100-0000-2610-55320-09 TELEPHONE	5,000.00	408.21	2,400.32	0.00	2,599.68
100-0000-2610-56000-09 GENERAL SUPPLIES	26,500.00	164.87	12,655.62	1,074.87	12,769.51
100-0000-2610-56220-09 ELECTRICITY	53,000.00	4,847.85	18,134.25	0.00	34,865.75
100-0000-2610-56240-09 HEATING OIL	49,500.00	0.00	50.00	0.00	49,450.00
100-0000-2610-57300-09 EQUIPMENT	450.00	0.00	0.00	0.00	450.00
TOTAL 0000 DISTRICT WIDE	\$396,449.90	\$34,542.80	\$178,164.55	\$85,755.91	\$132,529.44
TOTAL 2610 OPERATIONS/MAINTENANCE	\$396,449.90	\$34,542.80	\$178,164.55	\$85,755.91	\$132,529.44
2700 TRANSPORTATION					
1100 GRADE 6-8 PROGRAMS					
100-1100-2700-51182-09 BUS DRIVER SALARIES	2,582.00	202.58	2,162.19	0.00	419.81
100-1100-2700-52280-09 F.I.C.A. CONTRIBUTIONS	160.00	11.63	143.79	0.00	16.21
100-1100-2700-52281-09 MEDICARE	38.00	2.71	33.61	0.00	4.39
100-1100-2700-52780-09 WORKER'S COMPENSATION	201.00	0.00	201.00	0.00	0.00
100-1100-2700-56260-09 GAS/DIESEL	5,235.00	150.00	3,213.00	0.00	2,022.00
TOTAL 1100 GRADE 6-8 PROGRAMS	\$8,216.00	\$366.92	\$5,753.59	\$0.00	\$2,462.41
9105 LRMSEXTRA-CURRICULAR					
100-9105-2700-51182-09 BUS DRIVER SALARIES	4,412.00	278.60	3,085.61	0.00	1,326.39
100-9105-2700-52280-09 F.I.C.A. CONTRIBUTIONS	274.00	17.28	188.88	0.00	85.12
100-9105-2700-52281-09 MEDICARE	64.00	4.04	44.20	0.00	19.80
100-9105-2700-52780-09 WORKER'S COMPENSATION	375.00	0.00	375.00	0.00	0.00
100-9105-2700-56260-09 GAS/DIESEL	3,000.00	202.00	2,138.00	0.00	862.00
TOTAL 9105 LRMSEXTRA-CURRICULAR	\$8,125.00	\$501.92	\$5,831.69	\$0.00	\$2,293.31
TOTAL 2700 TRANSPORTATION	\$16,341.00	\$868.84	\$11,585.28	\$0.00	\$4,755.72
TOTAL 09 LAKE REGION MIDDLE SCHOOL	\$3,294,798.66	\$335,742.04	\$1,576,602.28	\$1,563,603.12	\$154,593.26

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
30 LAKE REGION HIGH SCHOOL					
1000 INSTRUCTION					
1200 GRADE 9-12 PROGRAMS					
100-1200-1000-51010-30 TEACHER SALARIES	2,101,968.50	253,296.37	1,064,444.45	1,370,807.62	(333,283.57)
100-1200-1000-51021-30 ED TECHNICIAN I SALARIES	51,941.77	5,321.85	23,633.60	24,695.90	3,612.27
100-1200-1000-51022-30 ED TECHNICIAN II/III SALARIES	0.00	0.00	375.00	0.00	(375.00)
100-1200-1000-51230-30 TEACHER SUBSTITUTES	43,610.00	6,644.49	26,209.16	0.00	17,400.84
100-1200-1000-51500-30 STIPENDS	34,831.13	5,041.09	13,442.96	20,164.19	1,223.98
100-1200-1000-52110-30 GROUP HEALTH INSURANCE	443,868.00	35,068.32	211,605.78	210,409.92	21,852.30
100-1200-1000-52111-30 GROUP DENTAL INSURANCE	17,591.00	1,610.30	9,037.01	8,877.31	(323.32)
100-1200-1000-52120-30 GROUP HEALTH INSURANCE	13,916.00	1,159.61	6,957.66	6,957.66	0.68
100-1200-1000-52121-30 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-1200-1000-52201-30 MEDICARE - STIPENDS	466.51	64.80	172.70	275.60	18.21
100-1200-1000-52211-30 MEDICARE - TEACHERS	28,379.59	3,276.55	13,645.09	18,781.04	(4,046.54)
100-1200-1000-52220-30 F.I.C.A. CONTRIBUTIONS - ED TECH	3,220.39	298.73	1,291.35	1,564.05	364.99
100-1200-1000-52221-30 MEDICARE - ED TECHS	753.15	69.86	314.33	365.79	73.03
100-1200-1000-52230-30 F.I.C.A. CONTRIBUTIONS - SJBS	1,352.00	187.84	949.79	0.00	402.21
100-1200-1000-52231-30 MEDICARE - SUBSTITUTES	633.00	96.34	381.05	0.00	251.95
100-1200-1000-52510-30 TUITION REIMBURSEMENT - TEACHERS	25,000.00	1,033.00	26,782.93	2,241.00	(4,023.93)
100-1200-1000-52520-30 TUITION REIMBURSEMENT - ED TECHS	1,600.00	0.00	0.00	0.00	1,600.00
100-1200-1000-52700-30 WORKER'S COMP - STIPENDS	384.00	0.00	384.00	0.00	0.00
100-1200-1000-52710-30 WORKER'S COMP - TEACHERS	14,922.00	0.00	14,922.00	0.00	0.00
100-1200-1000-52720-30 WORKER'S COMP - ED TECHS	301.00	0.00	301.00	0.00	0.00
100-1200-1000-52730-30 WORKER'S COMP - SJBS	349.00	0.00	349.00	0.00	0.00
100-1200-1000-53200-30 PROFESSIONAL ED SERVICES	1,000.00	120.00	430.00	0.00	570.00
100-1200-1000-53205-30 TESTING	1,800.00	0.00	0.00	0.00	1,800.00
100-1200-1000-53300-30 PROF DEVELOPMENT	4,700.00	0.00	2,539.50	0.00	2,160.50
100-1200-1000-54300-30 REPAIRS/MAINTENANCE	3,300.00	45.00	764.75	0.00	2,535.25
100-1200-1000-54310-30 COPIER REPAIR/MAINTENANCE	10,225.00	0.00	6,441.61	0.00	3,783.39
100-1200-1000-54440-30 COPIER LEASE/RENTAL	17,580.00	0.00	18,770.43	0.00	(1,190.43)
100-1200-1000-55500-30 PRINTING AND BINDING	3,600.00	0.00	1,179.00	336.50	2,084.50
100-1200-1000-55800-30 STAFF TRAVEL	1,000.00	0.00	656.21	0.00	343.79
100-1200-1000-56000-30 GENERAL SUPPLIES	0.00	0.00	174.20	0.00	(174.20)
100-1200-1000-56100-30 INSTRUCTIONAL SUPPLIES	67,473.00	5,004.22	58,432.73	4,465.47	4,574.80
100-1200-1000-56400-30 BOOKS AND PERIODICALS	41,408.00	131.10	20,902.74	1,856.11	18,649.15
100-1200-1000-56500-30 TECHNOLOGY RELATED SUPPLIES	2,175.00	0.00	1,478.00	660.65	36.35
100-1200-1000-57300-30 INSTRUCTIONAL EQUIPMENT	11,687.13	0.00	9,034.64	82.85	2,569.64
100-1200-1000-58100-30 DUES AND MEMBERSHIPS	4,750.00	0.00	4,349.50	0.00	400.50
100-1200-1000-58905-30 ENTRY FEES	2,599.00	355.00	515.00	0.00	2,084.00
TOTAL 1200 GRADE 9-12 PROGRAMS	\$2,958,771.17	\$318,859.10	\$1,541,062.90	\$1,672,732.57	\$(255,024.30)
1230 9-12 SECONDARY BUSINESS					
100-1230-1000-51010-30 TEACHER SALARIES	130,067.00	15,421.58	75,385.10	87,388.98	(32,707.08)
100-1230-1000-51230-30 TEACHER SUBSTITUTES	1,750.00	140.00	280.00	0.00	1,470.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-1230-1000-52110-30 GROUP HEALTH INSURANCE	15,159.00	1,363.38	7,979.88	8,180.28	(1,001.16)
100-1230-1000-52111-30 GROUP DENTAL INSURANCE	968.00	86.58	537.66	590.04	(159.70)
100-1230-1000-52211-30 MEDICARE - TEACHERS	1,532.47	221.67	943.58	1,271.17	(682.28)
100-1230-1000-52231-30 MEDICARE - SUBSTITUTES	26.00	2.04	4.07	0.00	21.93
100-1230-1000-52510-30 TUITION REIMBURSEMENT	2,400.00	0.00	1,715.00	0.00	685.00
100-1230-1000-52710-30 WORKER'S COMP - TEACHERS	977.00	0.00	977.00	0.00	0.00
100-1230-1000-52730-30 WORKER'S COMP - SUBS	14.00	0.00	14.00	0.00	0.00
100-1230-1000-53300-30 PROFESSIONAL DEVELOPMENT	250.00	0.00	0.00	0.00	250.00
100-1230-1000-54300-30 REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
100-1230-1000-55800-30 STAFF TRAVEL REIMBURSEMENT	250.00	0.00	0.00	0.00	250.00
100-1230-1000-56100-30 INSTRUCTIONAL SUPPLIES	9,090.00	325.00	1,652.87	0.00	7,437.13
100-1230-1000-56400-30 BOOKS AND PERIODICALS	600.00	0.00	0.00	0.00	600.00
100-1230-1000-56500-30 TECHNOLOGY RELATED SUPPLIES	1,000.00	0.00	187.00	279.16	533.84
TOTAL 1230 9-12 SECONDARY BUSINESS	\$165,083.47	\$17,560.25	\$89,676.16	\$97,709.63	\$(22,302.32)
4300 LRHS SUMMER SCHOOL					
100-4300-1000-51010-30 TEACHER SALARIES	9,000.00	0.00	8,381.00	0.00	619.00
100-4300-1000-52211-30 MEDICARE	131.00	0.00	121.53	0.00	9.47
100-4300-1000-52710-30 WORKER'S COMPENSATION	72.00	0.00	72.00	0.00	0.00
TOTAL 4300 LRHS SUMMER SCHOOL	\$9,203.00	\$0.00	\$8,574.53	\$0.00	\$628.47
9500 LRHS CO-CURRICULAR					
100-9500-1000-51500-30 STIPENDS	50,316.77	3,651.75	10,768.35	14,607.08	24,941.34
100-9500-1000-52200-30 F.I.C.A. CONTRIBUTIONS	511.04	0.00	0.00	0.00	511.04
100-9500-1000-52201-30 MEDICARE	626.63	43.91	133.74	195.57	297.32
100-9500-1000-52700-30 WORKER'S COMPENSATION	260.00	0.00	260.00	0.00	0.00
100-9500-1000-53200-30 PROFESSIONAL ED SERVICES	700.00	0.00	0.00	0.00	700.00
100-9500-1000-53400-30 OTHER PROFESSIONAL SERVICES	2,500.00	0.00	240.00	0.00	2,260.00
100-9500-1000-55500-30 PRINTING AND BINDING	500.00	0.00	0.00	0.00	500.00
100-9500-1000-56100-30 INSTRUCTIONAL SUPPLIES	4,000.00	0.00	170.43	129.57	3,700.00
100-9500-1000-58100-30 DUES AND MEMBERSHIPS	1,080.00	400.00	880.00	0.00	200.00
100-9500-1000-58900-30 RELATED OTHER	750.00	0.00	0.00	0.00	750.00
TOTAL 9500 LRHS CO-CURRICULAR	\$61,244.44	\$4,095.66	\$12,452.52	\$14,932.22	\$33,859.70
9510 LRHS EXTRA-CURRICULAR					
100-9510-1000-51010-30 PROFESSIONAL SALARIES	550.00	0.00	715.50	0.00	(165.50)
100-9510-1000-51040-30 ATHLETIC DIRECTOR SALARY	44,773.50	5,157.91	24,141.86	20,631.64	0.00
100-9510-1000-51200-30 ATHLETIC OFFICIALS	3,250.00	265.00	1,436.60	0.00	1,813.40
100-9510-1000-51500-30 STIPENDS	131,944.46	6,947.00	42,578.80	8,594.00	80,771.66
100-9510-1000-52140-30 GROUP HEALTH INSURANCE	15,752.00	978.42	5,870.52	5,870.52	4,010.96
100-9510-1000-52141-30 GROUP DENTAL INSURANCE	427.00	25.97	146.77	143.15	137.08
100-9510-1000-52200-30 F.I.C.A. CONTRIBUTIONS	3,923.04	197.78	1,146.65	408.14	2,368.25
100-9510-1000-52201-30 MEDICARE	1,607.79	102.84	597.47	124.61	885.71
100-9510-1000-52211-30 MEDICARE	8.00	0.00	10.37	0.00	(2.37)
100-9510-1000-52241-30 MEDICARE	649.22	72.66	340.00	303.42	5.80

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-9510-1000-52280-30 F.I.C.A. CONTRIBUTIONS	0.00	0.00	0.10	0.00	(0.10)
100-9510-1000-52281-30 MEDICARE	0.00	0.00	0.02	0.00	(0.02)
100-9510-1000-52700-30 WORKER'S COMPENSATION	978.00	0.00	858.00	0.00	120.00
100-9510-1000-52710-30 WORKER'S COMPENSATION	4.00	0.00	4.00	0.00	0.00
100-9510-1000-52740-30 WORKER'S COMPENSATION	373.00	0.00	373.00	0.00	0.00
100-9510-1000-52780-30 WORKER'S COMPENSATION	0.00	0.00	1,182.00	0.00	(1,182.00)
100-9510-1000-52940-30 RELATED BENEFITS	1,853.00	0.00	0.00	0.00	1,853.00
100-9510-1000-53300-30 STAFF DEVELOPMENT	1,300.00	0.00	0.00	0.00	1,300.00
100-9510-1000-53400-30 OTHER PROFESSIONAL SERVICES	25,235.00	3,034.59	12,164.28	0.00	13,070.72
100-9510-1000-54300-30 REPAIRS/MAINTENANCE	3,500.00	0.00	1,997.85	0.00	1,502.15
100-9510-1000-55800-30 STAFF TRAVEL	1,500.00	233.70	479.52	0.00	1,020.48
100-9510-1000-56000-30 GENERAL SUPPLIES	21,365.00	0.00	10,947.45	7,219.35	3,198.20
100-9510-1000-58100-30 DUES AND MEMBERSHIPS	5,300.00	130.00	4,735.00	0.00	565.00
100-9510-1000-58900-30 RELATED OTHER	1,250.00	0.00	692.45	305.40	252.15
100-9510-1000-58905-30 ENTRY FEES	4,200.00	0.00	50.00	0.00	4,150.00
TOTAL 9510 LRHSEXTRA-CURRICULAR	\$269,743.01	\$17,145.87	\$110,468.21	\$43,600.23	\$115,674.57
TOTAL 1000 INSTRUCTION	\$3,464,045.09	\$357,660.88	\$1,762,234.32	\$1,828,974.65	\$(127,163.88)
2120 GUIDANCE SERVICES					
0000 DISTRICT WIDE					
100-0000-2120-51010-30 GUIDANCE COUNSELOR SALARIES	185,224.00	20,863.73	103,701.82	118,227.81	(36,705.63)
100-0000-2120-51180-30 SECRETARIAL SALARIES	47,741.72	6,122.52	23,251.76	24,490.08	(0.12)
100-0000-2120-51230-30 SECRETARY SUBSTITUTE SALARIES	1,878.00	0.00	957.13	0.00	920.87
100-0000-2120-52110-30 GROUP HEALTH INSURANCE	30,263.00	2,521.89	15,131.34	15,131.34	0.32
100-0000-2120-52111-30 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2120-52180-30 GROUP HEALTH INSURANCE	19,393.00	1,397.79	8,702.18	8,386.74	2,304.08
100-0000-2120-52181-30 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2120-52211-30 MEDICARE	2,685.74	293.31	1,459.10	1,732.79	(506.15)
100-0000-2120-52230-30 F.I.C.A. CONTRIBUTIONS	117.00	0.00	41.75	0.00	75.25
100-0000-2120-52231-30 MEDICARE	27.00	0.00	13.88	0.00	13.12
100-0000-2120-52280-30 F.I.C.A. CONTRIBUTIONS	2,959.99	348.36	1,283.98	1,562.59	113.42
100-0000-2120-52281-30 MEDICARE	692.26	81.48	300.27	365.44	26.55
100-0000-2120-52710-30 WORKER'S COMPENSATION	1,364.00	0.00	1,364.00	0.00	0.00
100-0000-2120-52730-30 WORKER'S COMPENSATION	15.00	0.00	15.00	0.00	0.00
100-0000-2120-52780-30 WORKER'S COMPENSATION	382.00	0.00	382.00	0.00	0.00
100-0000-2120-53205-30 TESTING	5,300.00	350.00	3,250.95	209.24	1,839.81
100-0000-2120-53300-30 PROFESSIONAL DEVELOPMENT	500.00	0.00	202.00	0.00	298.00
100-0000-2120-54300-30 REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-2120-55500-30 PRINTING AND BINDING	6,390.00	0.00	0.00	847.00	5,543.00
100-0000-2120-55800-30 STAFF TRAVEL	600.00	0.00	0.00	0.00	600.00
100-0000-2120-56100-30 INSTRUCTIONAL SUPPLIES	3,300.00	0.00	1,120.82	0.00	2,179.18
100-0000-2120-56400-30 BOOKS AND PERIODICALS	3,000.00	0.00	751.24	0.00	2,248.76
100-0000-2120-56500-30 TECHNOLOGY RELATED SUPPLIES	600.00	(11.95)	468.01	0.00	131.99

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
100-0000-2120-57300-30 EQUIPMENT	3,900.00	0.00	2,279.16	0.00	1,620.84
100-0000-2120-58100-30 DUES AND MEMBERSHIPS	195.00	0.00	0.00	0.00	195.00
TOTAL 0000 DISTRICT WIDE	\$319,075.71	\$32,105.65	\$165,459.31	\$171,716.67	\$(18,100.27)
TOTAL 2120 GUIDANCE SERVICES	\$319,075.71	\$32,105.65	\$165,459.31	\$171,716.67	\$(18,100.27)
2220 LIBRARY/MEDIA SERVICES					
0000 DISTRICT WIDE					
100-0000-2220-51010-30 MEDIA SPECIALIST SALARY	59,153.00	6,814.74	33,934.37	38,616.86	(13,398.23)
100-0000-2220-51180-30 MEDIA CLERK SALARIES	15,668.02	1,853.43	8,399.14	10,502.77	(3,233.89)
100-0000-2220-51230-30 MEDIA SUBSTITUTE	1,480.00	440.00	770.00	0.00	710.00
100-0000-2220-52110-30 GROUP HEALTH INSURANCE	5,707.00	475.56	2,853.36	2,853.36	0.28
100-0000-2220-52111-30 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2220-52181-30 GROUP DENTAL INSURANCE	387.00	0.00	0.00	0.00	387.00
100-0000-2220-52211-30 MEDICARE	857.72	98.82	492.05	559.93	(194.26)
100-0000-2220-52230-30 F.I.C.A. CONTRIBUTIONS	49.00	14.26	30.38	0.00	18.62
100-0000-2220-52231-30 MEDICARE	22.00	6.39	11.18	0.00	10.82
100-0000-2220-52280-30 F.I.C.A. CONTRIBUTIONS	971.42	114.90	520.70	651.19	(200.47)
100-0000-2220-52281-30 MEDICARE	227.19	26.88	121.80	152.28	(46.89)
100-0000-2220-52510-30 TUITION REIMBURSEMENT	1,300.00	0.00	0.00	0.00	1,300.00
100-0000-2220-52520-30 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2220-52710-30 WORKER'S COMPENSATION	485.00	0.00	485.00	0.00	0.00
100-0000-2220-52730-30 WORKER'S COMPENSATION	12.00	0.00	12.00	0.00	0.00
100-0000-2220-52780-30 WORKER'S COMPENSATION	125.00	0.00	125.00	0.00	0.00
100-0000-2220-53200-30 PROFESSIONAL ED SERVICES	500.00	0.00	0.00	0.00	500.00
100-0000-2220-53300-30 PROFESSIONAL DEVELOPMENT	200.00	0.00	0.00	0.00	200.00
100-0000-2220-53500-30 TECHNICAL SERVICES	799.00	0.00	0.00	0.00	799.00
100-0000-2220-55800-30 STAFF TRAVEL REIMBURSEMENT	400.00	0.00	32.00	0.00	368.00
100-0000-2220-56100-30 INSTRUCTIONAL SUPPLIES	2,000.00	85.06	1,440.39	0.00	559.61
100-0000-2220-56400-30 BOOKS AND PERIODICALS	18,300.00	1,477.19	14,482.36	739.67	3,077.97
100-0000-2220-56500-30 TECHNOLOGY RELATED SUPPLIES	11,500.00	39.99	3,521.17	24.99	7,953.84
100-0000-2220-58100-30 DUES AND MEMBERSHIPS	290.00	0.00	230.00	0.00	60.00
TOTAL 0000 DISTRICT WIDE	\$121,620.35	\$11,481.85	\$67,656.63	\$54,291.96	\$(328.24)
TOTAL 2220 LIBRARY/MEDIA SERVICES	\$121,620.35	\$11,481.85	\$67,656.63	\$54,291.96	\$(328.24)
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-30 TECHNOLOGY TEACHER SALARIES	59,804.20	8,083.56	35,550.81	45,806.82	(21,553.43)
100-0000-2230-52110-30 GROUP HEALTH INSURANCE	13,698.00	1,286.44	7,718.64	7,718.64	(1,739.28)
100-0000-2230-52111-30 GROUP DENTAL INSURANCE	580.00	51.94	293.59	286.37	0.04
100-0000-2230-52211-30 MEDICARE	325.05	37.92	173.72	215.06	(63.73)
100-0000-2230-52510-30 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2230-52710-30 WORKER'S COMPENSATION	492.00	0.00	492.00	0.00	0.00
100-0000-2230-53500-30 TECHNICAL SERVICES	9,994.38	0.00	880.00	166.00	8,948.38

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
100-0000-2230-56500-30 TECHNOLOGY RELATED SUPPLIES	32,302.00	1,046.00	7,629.18	49.92	24,622.90
100-0000-2230-57340-30 TECHNOLOGY EQUIPMENT	148,462.00	(409.00)	16,755.50	0.00	131,706.50
TOTAL 0000 DISTRICT WIDE	\$266,457.63	\$10,096.86	\$69,493.44	\$54,242.81	\$142,721.38
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	\$266,457.63	\$10,096.86	\$69,493.44	\$54,242.81	\$142,721.38
2400 ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2400-51040-30 LRHS PRINCIPAL SALARY	161,185.00	18,585.53	86,842.84	74,342.16	0.00
100-0000-2400-51180-30 SECRETARIAL SALARIES	99,348.83	13,812.51	62,330.84	55,430.05	(18,412.06)
100-0000-2400-51230-30 SECRETARY SUBSTITUTE SALARIES	5,000.00	428.80	2,571.82	0.00	2,428.18
100-0000-2400-52140-30 GROUP HEALTH INSURANCE	27,782.00	2,315.14	13,890.84	13,890.84	0.32
100-0000-2400-52141-30 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2400-52180-30 GROUP HEALTH INSURANCE	40,691.00	3,390.90	20,345.40	20,345.40	0.20
100-0000-2400-52181-30 GROUP DENTAL INSURANCE	1,548.00	138.52	782.92	763.64	1.44
100-0000-2400-52230-30 F.I.C.A. CONTRIBUTIONS	310.00	26.58	143.23	0.00	166.77
100-0000-2400-52231-30 MEDICARE	73.00	6.20	37.26	0.00	35.74
100-0000-2400-52241-30 MEDICARE	2,337.19	286.16	1,275.90	1,061.29	0.00
100-0000-2400-52280-30 F.I.C.A. CONTRIBUTIONS	6,159.63	773.23	3,474.54	3,547.68	(862.59)
100-0000-2400-52281-30 MEDICARE	1,440.56	180.83	812.48	829.71	(201.63)
100-0000-2400-52540-30 TUITION REIMBURSEMENT	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-2400-52730-30 WORKER'S COMPENSATION	40.00	0.00	40.00	0.00	0.00
100-0000-2400-52740-30 WORKER'S COMPENSATION	1,341.00	0.00	1,341.00	0.00	0.00
100-0000-2400-52780-30 WORKER'S COMPENSATION	728.00	0.00	728.00	0.00	0.00
100-0000-2400-52940-30 RELATED BENEFITS	5,337.00	0.00	0.00	0.00	5,337.00
100-0000-2400-53300-30 STAFF DEVELOPMENT	600.00	0.00	275.00	0.00	325.00
100-0000-2400-54300-30 REPAIRS/MAINTENANCE	500.00	0.00	0.00	0.00	500.00
100-0000-2400-54420-30 EQUIPMENT LEASE/PURCHASE	3,540.00	0.00	1,770.00	1,770.00	0.00
100-0000-2400-55310-30 POSTAGE	20,004.00	0.00	10,000.00	0.00	10,004.00
100-0000-2400-55500-30 PRINTING AND BINDING	3,200.00	0.00	1,974.00	398.39	827.61
100-0000-2400-55800-30 STAFF TRAVEL	1,200.00	0.00	201.00	0.00	999.00
100-0000-2400-56000-30 GENERAL SUPPLIES	2,500.00	0.00	1,631.75	0.00	868.25
100-0000-2400-57300-30 EQUIPMENT	500.00	0.00	0.00	0.00	500.00
100-0000-2400-58100-30 DUES AND MEMBERSHIPS	1,000.00	0.00	500.00	0.00	500.00
TOTAL 0000 DISTRICT WIDE	\$388,739.21	\$40,013.66	\$211,360.28	\$172,760.98	\$4,617.95
TOTAL 2400 ADMINISTRATION	\$388,739.21	\$40,013.66	\$211,360.28	\$172,760.98	\$4,617.95
2610 OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2610-51181-30 CUSTODIAL SALARIES	258,498.51	32,097.33	156,208.80	133,232.73	(30,943.02)
100-0000-2610-51230-30 LRHS CUST/MAINT SUBSTITUTE SALARIES	4,872.00	4,156.58	15,366.44	0.00	(10,494.44)
100-0000-2610-52180-30 GROUP HEALTH INSURANCE	64,939.00	5,968.41	34,274.08	35,810.46	(5,145.54)
100-0000-2610-52181-30 GROUP DENTAL INSURANCE	3,029.00	328.98	1,794.99	1,813.65	(579.64)
100-0000-2610-52230-30 F.I.C.A. CONTRIBUTIONS	302.00	257.72	952.73	0.00	(650.73)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2610-52231-30 MEDICARE	71.00	60.28	222.83	0.00	(151.83)
100-0000-2610-52280-30 F.I.C.A. CONTRIBUTIONS	16,016.70	1,943.92	9,453.11	8,305.67	(1,742.08)
100-0000-2610-52281-30 MEDICARE	3,745.85	454.68	2,210.93	1,942.39	(407.47)
100-0000-2610-52730-30 WORKER'S COMPENSATION	195.00	0.00	195.00	0.00	0.00
100-0000-2610-52780-30 WORKER'S COMPENSATION	9,520.00	0.00	9,520.00	0.00	0.00
100-0000-2610-54100-30 WATER/SEWAGE	2,500.00	0.00	332.00	0.00	2,168.00
100-0000-2610-54200-30 DISPOSAL SERVICES	6,000.00	0.00	3,045.29	0.00	2,954.71
100-0000-2610-54300-30 REPAIRS/MAINTENANCE	222,400.00	3,145.14	56,595.85	10,420.00	155,384.15
100-0000-2610-54420-30 EQUIPMENT LEASE/PURCHASE	0.00	0.00	10,964.47	0.00	(10,964.47)
100-0000-2610-55200-30 PROPERTY AND LIABILITY INSURANCE	15,970.00	0.00	15,985.37	0.00	(15.37)
100-0000-2610-55320-30 TELEPHONE	17,000.00	1,100.56	6,103.50	0.00	10,896.50
100-0000-2610-56000-30 GENERAL SUPPLIES	57,400.00	2,655.61	29,336.55	929.83	27,133.62
100-0000-2610-56220-30 ELECTRICITY	123,000.00	80.30	35,480.56	0.00	87,519.44
100-0000-2610-56230-30 BOTTLED GAS	6,000.00	735.98	2,254.15	0.00	3,745.85
100-0000-2610-56240-30 HEATING OIL	75,000.00	24,933.57	24,983.57	0.00	50,016.43
100-0000-2610-57300-30 EQUIPMENT	900.00	0.00	288.00	0.00	612.00
TOTAL 0000 DISTRICT WIDE	\$887,359.06	\$77,919.06	\$415,568.22	\$192,454.73	\$279,336.11
TOTAL 2610 OPERATIONS/MAINTENANCE	\$887,359.06	\$77,919.06	\$415,568.22	\$192,454.73	\$279,336.11
2700 TRANSPORTATION					
1200 GRADE 9-12 PROGRAMS					
100-1200-2700-51182-30 BUS DRIVER SALARIES	4,462.00	645.12	1,713.05	0.00	2,748.95
100-1200-2700-52280-30 F.I.C.A. CONTRIBUTIONS	277.00	39.64	104.20	0.00	172.80
100-1200-2700-52281-30 MEDICARE	65.00	9.28	24.36	0.00	40.64
100-1200-2700-52780-30 WORKER'S COMPENSATION	451.00	0.00	451.00	0.00	0.00
100-1200-2700-56260-30 GAS/DIESEL	5,620.00	222.00	1,193.24	0.00	4,426.76
TOTAL 1200 GRADE 9-12 PROGRAMS	\$10,875.00	\$916.04	\$3,485.85	\$0.00	\$7,389.15
9510 LRHS EXTRA-CURRICULAR					
100-9510-2700-51182-30 BUS DRIVER SALARIES	16,000.00	1,170.91	6,701.50	0.00	9,298.50
100-9510-2700-52280-30 F.I.C.A. CONTRIBUTIONS	922.00	71.25	407.65	0.00	514.35
100-9510-2700-52281-30 MEDICARE	216.00	16.67	95.34	0.00	120.66
100-9510-2700-52780-30 WORKER'S COMPENSATION	1,388.00	0.00	326.00	0.00	1,062.00
100-9510-2700-56260-30 GAS/DIESEL	9,000.00	1,066.00	4,839.00	0.00	4,161.00
TOTAL 9510 LRHS EXTRA-CURRICULAR	\$27,526.00	\$2,324.83	\$12,369.49	\$0.00	\$15,156.51
TOTAL 2700 TRANSPORTATION	\$38,401.00	\$3,240.87	\$15,855.34	\$0.00	\$22,545.66
TOTAL 30 LAKE REGION HIGH SCHOOL	\$5,485,698.05	\$532,518.83	\$2,707,627.54	\$2,474,441.80	\$303,628.71

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
39 LAKE REGION VOCATIONAL CENTER					
1000 INSTRUCTION					
3041 LRVC DRAFTING & DESIGN					
100-3041-1000-51010-39 TEACHER SALARIES	44,185.00	5,109.63	23,740.08	28,954.59	(8,509.67)
100-3041-1000-51230-39 TEACHER SUBSTITUTES	700.00	70.00	70.00	0.00	630.00
100-3041-1000-52110-39 GROUP HEALTH INSURANCE	5,707.00	475.56	2,853.36	2,853.36	0.28
100-3041-1000-52111-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3041-1000-52211-39 MEDICARE	640.68	72.69	340.95	422.64	(122.91)
100-3041-1000-52231-39 MEDICARE	10.00	1.01	1.01	0.00	8.99
100-3041-1000-52510-39 TUITION REIMBURSEMENT	1,260.00	0.00	989.00	0.00	271.00
100-3041-1000-52710-39 WORKER'S COMPENSATION	364.00	0.00	364.00	0.00	0.00
100-3041-1000-52730-39 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00
100-3041-1000-53205-39 TESTING	300.00	0.00	0.00	0.00	300.00
100-3041-1000-53300-39 PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00
100-3041-1000-54300-39 REPAIRS/MAINTENANCE	2,000.00	0.00	550.00	0.00	1,450.00
100-3041-1000-56100-39 INSTRUCTIONAL SUPPLIES	2,900.00	0.00	1,251.62	0.00	1,648.38
100-3041-1000-56400-39 BOOKS AND PERIODICALS	600.00	8.00	171.90	28.00	400.10
100-3041-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	5,500.00	0.00	0.00	0.00	5,500.00
TOTAL 3041 LRVC DRAFTING & DESIGN	\$64,659.68	\$5,771.52	\$30,633.65	\$32,449.50	\$1,576.53
3046 CONSTRUCTION TECHNOLOGY					
100-3046-1000-51010-39 TEACHER SALARIES	50,780.00	5,939.28	27,556.53	33,655.84	(10,432.37)
100-3046-1000-51230-39 TEACHER SUBSTITUTES	700.00	0.00	181.25	0.00	518.75
100-3046-1000-52110-39 GROUP HEALTH INSURANCE	11,076.00	922.96	5,537.76	5,537.76	0.48
100-3046-1000-52111-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3046-1000-52211-39 MEDICARE	736.31	78.12	362.11	504.04	(129.84)
100-3046-1000-52231-39 MEDICARE	10.00	0.00	2.63	0.00	7.37
100-3046-1000-52510-39 TUITION REIMBURSEMENT	630.00	0.00	0.00	0.00	630.00
100-3046-1000-52710-39 WORKER'S COMPENSATION	416.00	0.00	416.00	0.00	0.00
100-3046-1000-52730-39 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00
100-3046-1000-53300-39 PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00
100-3046-1000-54300-39 REPAIRS/MAINTENANCE	1,000.00	0.00	0.00	0.00	1,000.00
100-3046-1000-56100-39 INSTRUCTIONAL SUPPLIES	9,700.00	1,110.96	3,690.80	224.17	5,785.03
100-3046-1000-56400-39 BOOKS AND PERIODICALS	400.00	0.00	24.38	0.00	375.62
100-3046-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL 3046 CONSTRUCTION TECHNOLOGY	\$76,141.31	\$8,085.95	\$38,073.19	\$40,112.72	\$(2,044.60)
3105 BUSINESS OFFICE TECHNOLOGY					
100-3105-1000-51010-39 TEACHER SALARIES	24,379.00	3,268.98	19,554.03	18,524.18	(13,699.21)
100-3105-1000-51230-39 TEACHER SUBSTITUTES	350.00	70.00	70.00	0.00	280.00
100-3105-1000-52110-39 GROUP HEALTH INSURANCE	5,538.00	561.69	3,169.72	3,370.14	(1,001.86)
100-3105-1000-52111-39 GROUP DENTAL INSURANCE	194.00	17.31	49.53	0.00	144.47
100-3105-1000-52211-39 MEDICARE	341.00	47.40	143.07	268.45	(70.52)
100-3105-1000-52231-39 MEDICARE	5.00	1.02	1.02	0.00	3.98

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-3105-1000-52710-39 WORKER'S COMPENSATION	200.00	0.00	200.00	0.00	0.00
100-3105-1000-52730-39 WORKER'S COMPENSATION	3.00	0.00	3.00	0.00	0.00
100-3105-1000-53300-39 PROFESSIONAL DEVELOPMENT	50.00	0.00	0.00	0.00	50.00
100-3105-1000-54300-39 REPAIRS/MAINTENANCE	2,423.00	365.40	461.68	0.00	1,961.32
100-3105-1000-54310-39 COPIER REPAIR/MAINTENANCE	355.00	0.00	0.00	0.00	355.00
100-3105-1000-54420-39 EQUIPMENT LEASE/PURCHASE	14,101.00	0.00	42,700.34	0.00	(28,599.34)
100-3105-1000-54440-39 COPIER LEASE/RENTAL	709.00	0.00	0.00	0.00	709.00
100-3105-1000-55800-39 STAFF TRAVEL	300.00	0.00	0.00	0.00	300.00
100-3105-1000-56100-39 INSTRUCTIONAL SUPPLIES	2,000.00	0.00	458.24	0.00	1,541.76
100-3105-1000-56400-39 BOOKS AND PERIODICALS	850.00	0.00	0.00	0.00	850.00
100-3105-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	7,050.00	1,382.89	3,059.29	591.00	3,399.71
TOTAL 3105 BUSINESS OFFICE TECHNOLOGY	\$58,848.00	\$5,714.69	\$69,869.92	\$22,753.77	\$(33,775.69)
3231 LRVC HEALTH OCCUPATIONS					
100-3231-1000-51010-39 TEACHER SALARIES	44,418.00	5,196.20	24,106.82	29,445.10	(9,133.92)
100-3231-1000-51230-39 TEACHER SUBSTITUTES	700.00	70.00	210.00	0.00	490.00
100-3231-1000-52110-39 GROUP HEALTH INSURANCE	13,481.00	1,123.37	6,740.22	6,740.22	0.56
100-3231-1000-52111-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3231-1000-52211-39 MEDICARE	644.06	67.29	312.36	442.94	(111.24)
100-3231-1000-52231-39 MEDICARE	10.00	1.02	3.05	0.00	6.95
100-3231-1000-52510-39 TUITION REIMBURSEMENT	2,040.00	0.00	1,200.00	0.00	840.00
100-3231-1000-52710-39 WORKER'S COMPENSATION	364.00	0.00	364.00	0.00	0.00
100-3231-1000-52730-39 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00
100-3231-1000-53200-39 PROFESSIONAL ED SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
100-3231-1000-53205-39 TESTING	240.00	0.00	0.00	0.00	240.00
100-3231-1000-53300-39 PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00
100-3231-1000-53400-39 OTHER PROFESSIONAL SERVICES	600.00	0.00	0.00	0.00	600.00
100-3231-1000-54300-39 REPAIRS/MAINTENANCE	225.00	0.00	0.00	0.00	225.00
100-3231-1000-55200-39 INSURANCE	170.00	0.00	232.00	0.00	(62.00)
100-3231-1000-56100-39 INSTRUCTIONAL SUPPLIES	3,710.00	119.04	2,444.14	0.00	1,265.86
100-3231-1000-56400-39 BOOKS AND PERIODICALS	550.00	0.00	0.00	0.00	550.00
100-3231-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	450.00	0.00	0.00	0.00	450.00
TOTAL 3231 LRVC HEALTH OCCUPATIONS	\$69,595.06	\$6,611.55	\$35,914.32	\$36,819.17	\$(3,138.43)
3261 LRVC CULINARY ARTS					
100-3261-1000-51010-39 TEACHER SALARIES	43,829.00	5,116.26	23,426.14	28,992.18	(8,589.32)
100-3261-1000-51230-39 TEACHER SUBSTITUTES	700.00	0.00	140.00	0.00	560.00
100-3261-1000-52110-39 GROUP HEALTH INSURANCE	13,481.00	1,123.37	6,740.22	6,740.22	0.56
100-3261-1000-52111-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3261-1000-52211-39 MEDICARE	635.52	74.19	339.68	420.38	(124.54)
100-3261-1000-52231-39 MEDICARE	10.00	0.00	2.04	0.00	7.96
100-3261-1000-52510-39 TUITION REIMBURSEMENT	1,260.00	0.00	1,308.00	0.00	(48.00)
100-3261-1000-52710-39 WORKER'S COMPENSATION	364.00	0.00	364.00	0.00	0.00
100-3261-1000-52730-39 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-3261-1000-53205-39 TESTING	300.00	0.00	0.00	0.00	300.00
100-3261-1000-53300-39 PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00
100-3261-1000-54300-39 REPAIRS/MAINTENANCE	2,000.00	120.00	1,050.00	60.00	890.00
100-3261-1000-56100-39 INSTRUCTIONAL SUPPLIES	19,000.00	3,017.64	8,450.48	374.59	10,174.93
100-3261-1000-56400-39 BOOKS AND PERIODICALS	900.00	0.00	0.00	0.00	900.00
100-3261-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	400.00	0.00	0.00	0.00	400.00
100-3261-1000-58100-39 DUES AND MEMBERSHIPS	280.00	0.00	0.00	0.00	280.00
TOTAL 3261 LRVC CULINARY ARTS	\$83,652.52	\$9,486.09	\$42,122.29	\$36,778.28	\$4,751.95
3503 LRVC AUTOMOTIVE TECHNOLOGY					
100-3503-1000-51010-39 TEACHER SALARIES	44,418.00	5,196.20	24,106.82	29,445.10	(9,133.92)
100-3503-1000-51230-39 TEACHER SUBSTITUTES	700.00	140.00	210.00	0.00	490.00
100-3503-1000-52110-39 GROUP HEALTH INSURANCE	13,481.00	1,123.37	6,740.22	6,740.22	0.56
100-3503-1000-52111-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3503-1000-52211-39 MEDICARE	644.06	64.95	301.39	447.65	(104.98)
100-3503-1000-52230-39 F.I.C.A. CONTRIBUTIONS	22.00	8.68	13.02	0.00	8.98
100-3503-1000-52231-39 MEDICARE	10.00	2.03	3.05	0.00	6.95
100-3503-1000-52510-39 TUITION REIMBURSEMENT	630.00	0.00	0.00	0.00	630.00
100-3503-1000-52710-39 WORKER'S COMPENSATION	364.00	0.00	364.00	0.00	0.00
100-3503-1000-52730-39 WORKER'S COMPENSATION	6.00	0.00	6.00	0.00	0.00
100-3503-1000-53205-39 TESTING	300.00	0.00	0.00	0.00	300.00
100-3503-1000-53300-39 PROFESSIONAL DEVELOPMENT	100.00	0.00	100.00	0.00	0.00
100-3503-1000-54300-39 REPAIRS/MAINTENANCE	800.00	210.00	270.00	0.00	530.00
100-3503-1000-55200-39 INSURANCE	275.00	0.00	0.00	0.00	275.00
100-3503-1000-56100-39 INSTRUCTIONAL SUPPLIES	14,000.00	1,885.59	5,272.55	0.00	8,727.45
100-3503-1000-56400-39 BOOKS AND PERIODICALS	400.00	0.00	0.00	0.00	400.00
100-3503-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL 3503 LRVC AUTOMOTIVE TECHNOLOGY	\$76,837.06	\$8,665.45	\$37,582.78	\$36,823.88	\$2,430.40
3537 LRVC DIVERSIFIED OCCUPATIONS					
100-3537-1000-51010-39 TEACHER SALARIES	143,724.00	16,442.98	76,072.13	93,176.83	(25,524.96)
100-3537-1000-51023-39 ED TECHNICIAN III SALARIES	18,701.77	2,671.68	8,113.46	10,686.72	(98.41)
100-3537-1000-51230-39 TEACHER SUBSTITUTES	1,750.00	420.00	980.00	0.00	770.00
100-3537-1000-52110-39 GROUP HEALTH INSURANCE	22,489.00	1,398.52	8,391.12	8,391.12	5,706.76
100-3537-1000-52111-39 GROUP DENTAL INSURANCE	1,161.00	69.26	391.46	381.82	387.72
100-3537-1000-52120-39 GROUP HEALTH INSURANCE	13,916.00	1,159.61	6,957.66	6,957.66	0.68
100-3537-1000-52121-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3537-1000-52211-39 MEDICARE	506.75	54.54	248.34	310.35	(51.94)
100-3537-1000-52221-39 MEDICARE	271.18	29.70	90.77	166.97	13.44
100-3537-1000-52230-39 F.I.C.A. CONTRIBUTIONS	0.00	0.00	4.34	0.00	(4.34)
100-3537-1000-52231-39 MEDICARE	26.00	6.10	14.22	0.00	11.78
100-3537-1000-52510-39 TUITION REIMBURSEMENT	1,260.00	0.00	484.00	0.00	776.00
100-3537-1000-52520-39 TUITION REIMBURSEMENT	630.00	0.00	1,962.00	0.00	(1,332.00)
100-3537-1000-52710-39 WORKER'S COMPENSATION	1,092.00	0.00	1,092.00	0.00	0.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-3537-1000-52720-39 WORKER'S COMPENSATION	150.00	0.00	150.00	0.00	0.00
100-3537-1000-52730-39 WORKER'S COMPENSATION	14.00	0.00	14.00	0.00	0.00
100-3537-1000-53300-39 PROFESSIONAL DEVELOPMENT	280.00	0.00	250.00	0.00	30.00
100-3537-1000-54300-39 REPAIRS/MAINTENANCE	1,200.00	0.00	712.00	173.00	315.00
100-3537-1000-54420-39 EQUIPMENT LEASE/PURCHASE	0.00	(18,805.05)	6,835.23	0.00	(6,835.23)
100-3537-1000-55800-39 STAFF TRAVEL	1,500.00	317.60	778.95	0.00	721.05
100-3537-1000-56100-39 INSTRUCTIONAL SUPPLIES	18,300.00	2,166.57	11,134.45	391.62	6,773.93
100-3537-1000-56400-39 BOOKS AND PERIODICALS	1,600.00	57.93	79.79	0.00	1,520.21
100-3537-1000-56500-39 TECHNOLOGY RELATED SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 3537 LRVC DIVERSIFIED OCCUPATIONS	\$229,458.70	\$6,024.07	\$124,951.65	\$120,827.00	\$(16,319.95)
TOTAL 1000 INSTRUCTION	\$659,192.33	\$50,359.32	\$379,147.80	\$326,564.32	\$(46,519.79)
2100 STUDENT SUPPORT SERVICES					
3000 VOCATIONAL PROGRAMS					
100-3000-2100-51010-39 STUDENT SERVICES COORDINATOR	42,823.00	4,998.99	22,881.24	28,327.59	(8,385.83)
100-3000-2100-52110-39 GROUP HEALTH INSURANCE	5,707.00	475.56	2,853.36	2,853.36	0.28
100-3000-2100-52111-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3000-2100-52211-39 MEDICARE	620.93	70.71	323.39	414.33	(116.79)
100-3000-2100-52510-39 TUITION REIMBURSEMENT	1,890.00	0.00	3,546.00	0.00	(1,656.00)
100-3000-2100-52710-39 WORKER'S COMPENSATION	355.00	0.00	355.00	0.00	0.00
100-3000-2100-53300-39 PROFESSIONAL DEVELOPMENT	100.00	55.00	55.00	0.00	45.00
100-3000-2100-55800-39 STAFF TRAVEL	1,500.00	0.00	190.80	0.00	1,309.20
100-3000-2100-56100-39 INSTRUCTIONAL SUPPLIES	2,040.00	0.00	200.66	0.00	1,839.34
100-3000-2100-56500-39 TECHNOLOGY RELATED SUPPLIES	1,260.00	0.00	0.00	0.00	1,260.00
100-3000-2100-58100-39 DUES AND MEMBERSHIPS	48.00	0.00	0.00	0.00	48.00
TOTAL 3000 VOCATIONAL PROGRAMS	\$56,730.93	\$5,634.89	\$30,601.18	\$31,786.19	\$(5,656.44)
TOTAL 2100 STUDENT SUPPORT SERVICES	\$56,730.93	\$5,634.89	\$30,601.18	\$31,786.19	\$(5,656.44)
2400 ADMINISTRATION					
3000 VOCATIONAL PROGRAMS					
100-3000-2400-51040-39 LRVC DIRECTOR SALARY	84,811.00	9,770.22	45,730.06	39,080.94	0.00
100-3000-2400-51180-39 SECRETARIAL SALARIES	29,415.93	3,836.73	19,402.14	15,346.92	(5,333.13)
100-3000-2400-51230-39 SECRETARY SUBSTITUTE SALARIES	822.00	0.00	0.00	0.00	822.00
100-3000-2400-51500-39 STIPENDS	6,028.98	0.00	0.00	0.00	6,028.98
100-3000-2400-52110-39 EMPLOYER DISABILITY	3,056.00	0.00	0.00	0.00	3,056.00
100-3000-2400-52140-39 GROUP HEALTH INSURANCE	6,163.00	513.55	3,081.30	3,081.30	0.40
100-3000-2400-52141-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3000-2400-52142-39 EMPLOYER DISABILITY	0.00	142.20	853.20	0.00	(853.20)
100-3000-2400-52180-39 GROUP HEALTH INSURANCE	5,073.00	422.72	2,536.32	2,536.32	0.36
100-3000-2400-52181-39 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-3000-2400-52201-39 MEDICARE	25.75	0.00	0.00	0.00	25.75
100-3000-2400-52230-39 F.I.C.A. CONTRIBUTIONS	51.00	0.00	0.00	0.00	51.00
100-3000-2400-52231-39 MEDICARE	12.00	0.00	0.00	0.00	12.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-3000-2400-52241-39 MEDICARE	1,229.76	155.70	677.09	552.65	0.02
100-3000-2400-52280-39 F.I.C.A. CONTRIBUTIONS	1,823.79	228.75	1,160.36	963.68	(300.25)
100-3000-2400-52281-39 MEDICARE	426.53	53.49	271.34	225.39	(70.20)
100-3000-2400-52540-39 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-3000-2400-52700-39 WORKER'S COMPENSATION	32.00	0.00	32.00	0.00	0.00
100-3000-2400-52730-39 WORKER'S COMPENSATION	7.00	0.00	7.00	0.00	0.00
100-3000-2400-52740-39 WORKER'S COMPENSATION	706.00	0.00	706.00	0.00	0.00
100-3000-2400-52780-39 WORKER'S COMPENSATION	235.00	0.00	235.00	0.00	0.00
100-3000-2400-52940-39 RELATED BENEFITS	12,953.00	0.00	0.00	0.00	12,953.00
100-3000-2400-53300-39 STAFF DEVELOPMENT	400.00	400.00	400.00	0.00	0.00
100-3000-2400-53500-39 TECHNICAL SERVICES	1,538.00	0.00	365.40	0.00	1,172.60
100-3000-2400-54300-39 REPAIRS/MAINTENANCE	1,548.00	0.00	0.00	0.00	1,548.00
100-3000-2400-54310-39 COPIER REPAIR/MAINTENANCE	355.00	0.00	424.10	0.00	(69.10)
100-3000-2400-54440-39 COPIER LEASE/RENTAL	709.00	0.00	0.00	0.00	709.00
100-3000-2400-55310-39 POSTAGE	200.00	0.00	0.00	0.00	200.00
100-3000-2400-55500-39 PRINTING AND BINDING	500.00	0.00	213.61	0.00	286.39
100-3000-2400-55800-39 STAFF TRAVEL	1,500.00	0.00	226.40	0.00	1,273.60
100-3000-2400-56000-39 GENERAL SUPPLIES	1,110.00	0.00	959.54	0.00	150.46
100-3000-2400-56500-39 TECHNOLOGY RELATED SUPPLIES	1,000.00	0.00	969.46	0.00	30.54
100-3000-2400-58100-39 DUES AND MEMBERSHIPS	500.00	100.00	100.00	0.00	400.00
100-3000-2400-58900-39 RELATED OTHER	4,500.00	98.64	1,581.30	0.00	2,918.70
TOTAL 3000 VOCATIONAL PROGRAMS	\$168,305.74	\$15,791.26	\$80,323.08	\$62,169.02	\$25,813.64
TOTAL 2400 ADMINISTRATION	\$168,305.74	\$15,791.26	\$80,323.08	\$62,169.02	\$25,813.64
2600 OPERATIONS/MAINTENANCE					
3000 VOCATIONAL PROGRAMS					
100-3000-2600-54410-39 LEASE OF BUILDINGS	18,200.00	0.00	9,187.49	0.00	9,012.51
TOTAL 3000 VOCATIONAL PROGRAMS	\$18,200.00	\$0.00	\$9,187.49	\$0.00	\$9,012.51
TOTAL 2600 OPERATIONS/MAINTENANCE	\$18,200.00	\$0.00	\$9,187.49	\$0.00	\$9,012.51
2610 OPERATIONS/MAINTENANCE					
3000 VOCATIONAL PROGRAMS					
100-3000-2610-51181-39 CUSTODIAL SALARIES	17,076.80	1,969.20	5,887.60	7,919.20	3,270.00
100-3000-2610-52180-39 GROUP HEALTH INSURANCE	5,717.00	476.36	2,858.16	2,858.16	0.68
100-3000-2610-52181-39 GROUP DENTAL INSURANCE	194.00	17.32	97.87	95.45	0.68
100-3000-2610-52280-39 F.I.C.A. CONTRIBUTIONS	1,058.76	122.11	365.08	490.97	202.71
100-3000-2610-52281-39 MEDICARE	247.61	28.55	85.37	114.83	47.41
100-3000-2610-52781-39 WORKERS COMPENSATION	654.00	0.00	654.00	0.00	0.00
100-3000-2610-54200-39 DISPOSAL SERVICES	3,000.00	0.00	1,226.80	0.00	1,773.20
100-3000-2610-54300-39 REPAIRS/MAINTENANCE	8,300.00	0.00	6,060.00	0.00	2,240.00
100-3000-2610-55320-39 TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00
100-3000-2610-56220-39 ELECTRICITY	16,000.00	0.00	3,553.40	0.00	12,446.60
100-3000-2610-56230-39 BOTTLED GAS	8,000.00	1,516.16	3,255.86	0.00	4,744.14

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
TOTAL 3000 VOCATIONAL PROGRAMS	\$62,248.17	\$4,129.70	\$24,044.14	\$11,478.61	\$26,725.42
TOTAL 2610 OPERATIONS/MAINTENANCE	\$62,248.17	\$4,129.70	\$24,044.14	\$11,478.61	\$26,725.42
2700 TRANSPORTATION					
3537 LRVC DIVERSIFIED OCCUPATIONS					
100-3537-2700-51182-39 BUSDRIVER SALARIES	6,897.00	121.22	517.42	0.00	6,379.58
100-3537-2700-52280-39 F.I.C.A. CONTRIBUTIONS	428.00	7.51	31.97	0.00	396.03
100-3537-2700-52281-39 MEDICARE	100.00	1.76	7.48	0.00	92.52
100-3537-2700-52780-39 WORKER'S COMPENSATION	586.00	0.00	586.00	0.00	0.00
100-3537-2700-56260-39 GAS/DIESEL	3,304.00	0.00	0.00	0.00	3,304.00
TOTAL 3537 LRVC DIVERSIFIED OCCUPATIONS	\$11,315.00	\$130.49	\$1,142.87	\$0.00	\$10,172.13
TOTAL 2700 TRANSPORTATION	\$11,315.00	\$130.49	\$1,142.87	\$0.00	\$10,172.13
2760 FIELD TRIPS					
3000 VOCATIONAL PROGRAMS					
100-3000-2760-51182-39 BUSDRIVER SALARIES	1,458.00	0.00	31.00	0.00	1,427.00
100-3000-2760-52280-39 F.I.C.A. CONTRIBUTIONS	91.00	0.00	0.00	0.00	91.00
100-3000-2760-52281-39 MEDICARE	21.00	0.00	0.00	0.00	21.00
100-3000-2760-52780-39 WORKER'S COMPENSATION	124.00	0.00	124.00	0.00	0.00
100-3000-2760-56260-39 GAS/DIESEL	702.00	22.00	532.00	0.00	170.00
TOTAL 3000 VOCATIONAL PROGRAMS	\$2,396.00	\$22.00	\$687.00	\$0.00	\$1,709.00
TOTAL 2760 FIELD TRIPS	\$2,396.00	\$22.00	\$687.00	\$0.00	\$1,709.00
TOTAL 39 LAKE REGION VOCATIONAL CENTER	\$978,388.17	\$76,067.66	\$525,133.56	\$431,998.14	\$21,256.47

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
90 SYSTEM WIDE					
2210 IMPROVEMENT TO INSTRUCTION					
0000 DISTRICT WIDE					
100-0000-2210-51010-90 DW INSTRUCTIONAL SALARIES	147,400.95	16,896.52	69,628.41	59,831.58	17,940.96
100-0000-2210-51040-90 DW CURRICULUM COORDINATOR	26,000.00	0.00	0.00	0.00	26,000.00
100-0000-2210-51230-90 DW SUBSTITUTES	4,000.00	0.00	0.00	0.00	4,000.00
100-0000-2210-51500-90 LEADERSHIP STIPENDS	74,036.35	1,522.57	4,303.06	6,090.19	63,643.10
100-0000-2210-52110-90 GROUP HEALTH INSURANCE	9,268.00	772.29	4,633.74	4,633.74	0.52
100-0000-2210-52111-90 GROUP DENTAL INSURANCE	387.00	69.26	230.36	156.28	0.36
100-0000-2210-52140-90 GROUP HEALTH INSURANCE	3,424.00	0.00	0.00	0.00	3,424.00
100-0000-2210-52141-90 GROUP DENTAL INSURANCE	195.00	0.00	0.00	0.00	195.00
100-0000-2210-52201-90 MEDICARE	354.94	21.64	61.12	89.19	204.63
100-0000-2210-52210-90 F.I.C.A. CONTRIBUTIONS	0.00	148.81	273.47	0.00	(273.47)
100-0000-2210-52211-90 MEDICARE	1,963.67	209.28	862.92	779.41	321.34
100-0000-2210-52230-90 F.I.C.A. CONTRIBUTIONS	124.00	0.00	0.00	0.00	124.00
100-0000-2210-52231-90 MEDICARE	58.00	0.00	0.00	0.00	58.00
100-0000-2210-52241-90 MEDICARE	377.00	0.00	0.00	0.00	377.00
100-0000-2210-52510-90 TUITION REIMBURSEMENT	1,300.00	0.00	0.00	0.00	1,300.00
100-0000-2210-52701-90 WORKER'S COMPENSATION	433.00	0.00	433.00	0.00	0.00
100-0000-2210-52710-90 WORKER'S COMPENSATION	550.00	0.00	550.00	0.00	0.00
100-0000-2210-52730-90 WORKER'S COMPENSATION	32.00	0.00	32.00	0.00	0.00
100-0000-2210-53200-90 PROFESSIONAL ED SERVICES	2,000.00	0.00	756.00	0.00	1,244.00
100-0000-2210-53300-90 PROFESSIONAL DEVELOPMENT	800.00	0.00	185.00	0.00	615.00
100-0000-2210-55800-90 STAFF TRAVEL REIMBURSEMENT	850.00	189.84	515.28	0.00	334.72
100-0000-2210-56100-90 INSTRUCTIONAL SUPPLIES	44,000.00	0.00	21,538.57	0.00	22,461.43
100-0000-2210-56400-90 BOOKS AND PERIODICALS	27,750.00	0.00	13,728.66	219.04	13,802.30
100-0000-2210-58100-90 DUES AND MEMBERSHIPS	518.00	69.00	69.00	0.00	449.00
100-0000-2210-58900-90 RELATED OTHER	2,000.00	0.00	109.18	0.00	1,890.82
TOTAL 0000 DISTRICT WIDE	\$347,821.91	\$19,899.21	\$117,909.77	\$71,799.43	\$158,112.71
TOTAL 2210 IMPROVEMENT TO INSTRUCTION	\$347,821.91	\$19,899.21	\$117,909.77	\$71,799.43	\$158,112.71
2303 MEDICAL REIMBURSEMENT					
0000 DISTRICT WIDE					
100-0000-2303-52211-90 MEDICARE	0.00	9.54	91.38	0.00	(91.38)
100-0000-2303-52910-90 MEDICAL REIMBURSEMENT ACCOUNT	0.00	662.99	6,315.69	0.00	(6,315.69)
TOTAL 0000 DISTRICT WIDE	\$0.00	\$672.53	\$6,407.07	\$0.00	\$(6,407.07)
TOTAL 2303 MEDICAL REIMBURSEMENT	\$0.00	\$672.53	\$6,407.07	\$0.00	\$(6,407.07)
2310 DISTRICT DIRECTORS' SALARIES					
0000 DISTRICT WIDE					
100-0000-2310-51180-90 SECRETARIAL SALARIES	2,499.00	347.17	1,096.41	0.00	1,402.59
100-0000-2310-51500-90 DISTRICT DIRECTORS' SALARIES	3,900.00	750.00	1,900.00	0.00	2,000.00
100-0000-2310-52200-90 F.I.C.A. CONTRIBUTIONS	242.00	46.50	117.80	0.00	124.20

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2310-52201-90 MEDICARE	57.00	10.91	27.62	0.00	29.38
100-0000-2310-52281-90 MEDICARE	37.00	4.74	15.60	0.00	21.40
100-0000-2310-52700-90 WORKER'S COMPENSATION	31.00	0.00	31.00	0.00	0.00
100-0000-2310-52780-90 WORKER'S COMPENSATION	20.00	0.00	20.00	0.00	0.00
100-0000-2310-53300-90 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	794.50	0.00	205.50
100-0000-2310-53400-90 OTHER PROFESSIONAL SERVICES	50,000.00	986.93	15,324.18	0.00	34,675.82
100-0000-2310-55200-90 INSURANCE	13,823.00	(1,053.00)	13,271.00	0.00	552.00
100-0000-2310-55500-90 PRINTING AND BINDING	15,000.00	0.00	8,379.30	0.00	6,620.70
100-0000-2310-55800-90 TRAVEL REIMBURSEMENT	500.00	0.00	41.60	0.00	458.40
100-0000-2310-58100-90 DUES AND MEMBERSHIPS	4,668.00	0.00	4,768.00	0.00	(100.00)
100-0000-2310-58900-90 RELATED OTHER	5,500.00	185.50	3,929.25	0.00	1,570.75
TOTAL 0000 DISTRICT WIDE	\$97,277.00	\$1,278.75	\$49,716.26	\$0.00	\$47,560.74
TOTAL 2310 DISTRICT DIRECTORS' SALARIES	\$97,277.00	\$1,278.75	\$49,716.26	\$0.00	\$47,560.74
2320 CENTRAL OFFICE					
0000 DISTRICT WIDE					
100-0000-2320-51040-90 ADMINISTRATOR SALARIES	119,622.72	20,001.46	96,417.35	80,005.86	(56,800.49)
100-0000-2320-51180-90 SECRETARIAL SALARIES	48,129.57	5,221.26	24,564.81	21,680.78	1,883.98
100-0000-2320-52140-90 GROUP HEALTH INSURANCE	11,222.00	1,410.72	8,464.32	8,464.32	(5,706.64)
100-0000-2320-52141-90 GROUP DENTAL INSURANCE	1,207.00	142.73	806.68	786.80	(386.48)
100-0000-2320-52142-90 EMPLOYER DISABILITY	1,200.00	71.28	427.68	0.00	772.32
100-0000-2320-52180-90 GROUP HEALTH INSURANCE	11,433.00	952.73	5,716.38	5,716.38	0.24
100-0000-2320-52181-90 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2320-52240-90 F.I.C.A. CONTRIBUTIONS	0.00	0.00	0.02	0.00	(0.02)
100-0000-2320-52241-90 MEDICARE	1,733.29	290.07	1,398.20	1,156.68	(821.59)
100-0000-2320-52281-90 MEDICARE	697.88	73.43	341.39	325.05	31.44
100-0000-2320-52540-90 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2320-52740-90 WORKER'S COMPENSATION	813.00	0.00	813.00	0.00	0.00
100-0000-2320-52780-90 WORKER'S COMPENSATION	316.00	0.00	316.00	0.00	0.00
100-0000-2320-52940-90 RELATED BENEFITS	2,500.00	0.00	2,500.00	0.00	0.00
100-0000-2320-52980-90 RELATED BENEFITS	1,444.00	0.00	0.00	0.00	1,444.00
100-0000-2320-53300-90 PROFESSIONAL DEVELOPMENT	300.00	0.00	306.45	0.00	(6.45)
100-0000-2320-53400-90 OTHER PROFESSIONAL SERVICES	2,000.00	0.00	7,012.87	0.00	(5,012.87)
100-0000-2320-54420-90 EQUIPMENT LEASE/PURCHASE	0.00	0.00	192.00	576.00	(768.00)
100-0000-2320-55310-90 POSTAGE	5,000.00	0.00	6,151.92	0.00	(1,151.92)
100-0000-2320-55320-90 TELEPHONE	0.00	0.00	235.59	0.00	(235.59)
100-0000-2320-55400-90 ADVERTISING	5,000.00	42.00	4,856.32	0.00	143.68
100-0000-2320-55800-90 STAFF TRAVEL REIMBURSEMENT	2,000.00	260.75	1,276.12	0.00	723.88
100-0000-2320-56000-90 GENERAL SUPPLIES	2,000.00	46.76	3,366.61	43.06	(1,409.67)
100-0000-2320-56400-90 BOOKS AND PERIODICALS	0.00	0.00	154.95	0.00	(154.95)
100-0000-2320-56500-90 TECHNOLOGY RELATED SUPPLIES	725.00	0.00	1,065.52	0.00	(340.52)
100-0000-2320-57300-90 EQUIPMENT	0.00	0.00	309.00	0.00	(309.00)
100-0000-2320-58100-90 DUES AND MEMBERSHIPS	800.00	0.00	1,675.76	0.00	(875.76)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
100-0000-2320-58900-90 RELATED OTHER	3,000.00	0.00	2,664.49	0.00	335.51
TOTAL 0000 DISTRICT WIDE	<u>\$222,330.46</u>	<u>\$28,547.82</u>	<u>\$171,229.16</u>	<u>\$118,945.84</u>	<u>\$(67,844.54)</u>
TOTAL 2320 CENTRAL OFFICE	\$222,330.46	\$28,547.82	\$171,229.16	\$118,945.84	\$(67,844.54)
2500 BUSINESS ADMINISTRATION					
0000 DISTRICT WIDE					
100-0000-2500-51170-90 BUSINESS ADMINISTRATION SALARIES	54,751.00	7,481.64	30,995.42	25,651.38	(1,895.80)
100-0000-2500-51180-90 BUSINESS OFFICE SECRETARIAL SALARIES	132,017.60	14,711.10	69,433.01	63,220.20	(635.61)
100-0000-2500-51230-90 SECRETARIAL SUBSTITUTES	0.00	282.22	1,414.56	0.00	(1,414.56)
100-0000-2500-52170-90 GROUP HEALTH INSURANCE	13,915.00	841.65	5,049.90	5,049.90	3,815.20
100-0000-2500-52171-90 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2500-52180-90 GROUP HEALTH INSURANCE	35,439.00	2,953.24	17,719.44	17,719.44	0.12
100-0000-2500-52181-90 GROUP DENTAL INSURANCE	1,161.00	138.52	782.92	763.64	(385.56)
100-0000-2500-52230-90 F.I.C.A. CONTRIBUTIONS	0.00	0.00	66.28	0.00	(66.28)
100-0000-2500-52231-90 MEDICARE	0.00	4.09	20.52	0.00	(20.52)
100-0000-2500-52270-90 F.I.C.A. CONTRIBUTIONS	3,394.56	453.59	1,851.80	1,618.17	(75.41)
100-0000-2500-52271-90 MEDICARE	793.89	106.08	433.12	378.44	(17.67)
100-0000-2500-52280-90 F.I.C.A. CONTRIBUTIONS	8,185.09	835.04	3,952.10	3,996.70	236.29
100-0000-2500-52281-90 MEDICARE	1,914.26	195.30	924.26	934.71	55.29
100-0000-2500-52570-90 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-0000-2500-52770-90 WORKER'S COMPENSATION	438.00	0.00	438.00	0.00	0.00
100-0000-2500-52780-90 WORKER'S COMPENSATION	949.00	0.00	949.00	0.00	0.00
100-0000-2500-52970-90 RELATED BENEFITS	2,100.00	0.00	2,100.00	0.00	0.00
100-0000-2500-52980-90 RELATED BENEFITS	4,180.00	0.00	657.00	0.00	3,523.00
100-0000-2500-53300-90 PROFESSIONAL DEVELOPMENT	900.00	0.00	0.00	80.00	820.00
100-0000-2500-53500-90 TECHNICAL SERVICES	17,000.00	940.00	20,087.00	0.00	(3,087.00)
100-0000-2500-54300-90 REPAIRS/MAINTENANCE	500.00	0.00	457.50	0.00	42.50
100-0000-2500-54310-90 COPIER REPAIR/MAINTENANCE	900.00	0.00	735.02	0.00	164.98
100-0000-2500-54420-90 EQUIPMENT LEASE/PURCHASE	0.00	0.00	192.00	0.00	(192.00)
100-0000-2500-54440-90 COPIER LEASE/RENTAL	1,712.00	0.00	2,272.56	0.00	(560.56)
100-0000-2500-55200-90 PROPERTY AND LIABILITY INSURANCE	520.00	0.00	0.00	0.00	520.00
100-0000-2500-55310-90 POSTAGE	5,000.00	3,000.00	4,182.37	0.00	817.63
100-0000-2500-55800-90 STAFF TRAVEL REIMBURSEMENT	1,000.00	31.20	162.65	0.00	837.35
100-0000-2500-56000-90 GENERAL SUPPLIES	6,000.00	333.62	1,247.33	0.00	4,752.67
100-0000-2500-56500-90 TECHNOLOGY RELATED SUPPLIES	3,000.00	150.00	1,500.00	0.00	1,500.00
100-0000-2500-57340-90 TECHNOLOGY EQUIPMENT	3,000.00	0.00	1,577.73	0.00	1,422.27
100-0000-2500-58100-90 DUES AND MEMBERSHIPS	800.00	0.00	0.00	0.00	800.00
100-0000-2500-58320-90 INTEREST EXPENSE	3,000.00	0.00	0.40	0.00	2,999.60
100-0000-2500-59100-90 RELATED OTHER/MISC	0.00	50.00	146.00	0.00	(146.00)
TOTAL 0000 DISTRICT WIDE	<u>\$303,757.40</u>	<u>\$32,541.92</u>	<u>\$169,543.62</u>	<u>\$119,603.49</u>	<u>\$14,610.29</u>
TOTAL 2500 BUSINESS ADMINISTRATION	\$303,757.40	\$32,541.92	\$169,543.62	\$119,603.49	\$14,610.29
2570 PERSONNEL SERVICES					

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
0000 DISTRICT WIDE					
100-0000-2570-59510-90 UNEMPLOYMENT COMPENSATION	20,000.00	4,159.52	20,641.65	0.00	(641.65)
TOTAL 0000 DISTRICT WIDE	<u>\$20,000.00</u>	<u>\$4,159.52</u>	<u>\$20,641.65</u>	<u>\$0.00</u>	<u>\$(641.65)</u>
TOTAL 2570 PERSONNEL SERVICES	\$20,000.00	\$4,159.52	\$20,641.65	\$0.00	\$(641.65)
2620 DW OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2620-51170-90 SUPERVISOR SALARY	19,191.00	2,212.57	10,340.74	8,850.28	(0.02)
100-0000-2620-51180-90 SECRETARIAL SALARIES	16,302.37	1,944.15	8,744.80	7,887.32	(329.75)
100-0000-2620-51181-90 CUSTODIAL SALARIES	247,863.53	33,194.19	163,072.97	102,878.45	(18,087.89)
100-0000-2620-51230-90 CUSTODIAL SUBSTITUTE SALARIES	0.00	1,406.32	2,105.53	0.00	(2,105.53)
100-0000-2620-52170-90 GROUP HEALTH INSURANCE	5,580.00	464.95	2,789.70	2,789.70	0.60
100-0000-2620-52171-90 GROUP DENTAL INSURANCE	130.00	11.54	65.24	63.64	1.12
100-0000-2620-52180-90 GROUP HEALTH INSURANCE	77,868.00	7,105.01	42,630.06	42,630.06	(7,392.12)
100-0000-2620-52181-90 GROUP DENTAL INSURANCE	0.00	297.26	1,680.01	1,638.59	(3,318.60)
100-0000-2620-52230-90 F.I.C.A. CONTRIBUTIONS	0.00	87.18	130.53	0.00	(130.53)
100-0000-2620-52231-90 MEDICARE	0.00	20.39	30.53	0.00	(30.53)
100-0000-2620-52270-90 F.I.C.A. CONTRIBUTIONS	1,189.84	136.50	622.66	554.25	12.93
100-0000-2620-52271-90 MEDICARE	278.27	31.93	145.67	129.60	3.00
100-0000-2620-52280-90 F.I.C.A. CONTRIBUTIONS	15,669.44	2,014.92	9,923.07	6,616.63	(870.26)
100-0000-2620-52281-90 MEDICARE	3,664.62	471.22	2,320.76	1,547.44	(203.58)
100-0000-2620-52770-90 WORKER'S COMPENSATION	160.00	0.00	160.00	0.00	0.00
100-0000-2620-52780-90 WORKER'S COMPENSATION	9,550.00	3,523.00	9,550.00	0.00	0.00
100-0000-2620-52970-90 RELATED BENEFITS	790.00	0.00	138.50	0.00	651.50
100-0000-2620-53300-90 STAFF DEVELOPMENT	1,000.00	243.00	432.00	0.00	568.00
100-0000-2620-53400-90 OTHER PROFESSIONAL SERVICES	5,650.00	(60.00)	135.00	0.00	5,515.00
100-0000-2620-53420-90 ARCHITECT/ENGINEERING SERVICES	0.00	0.00	27,846.57	0.00	(27,846.57)
100-0000-2620-54200-90 DISPOSAL SERVICES	4,000.00	2,050.39	4,826.43	0.00	(826.43)
100-0000-2620-54300-90 REPAIRS/MAINTENANCE	22,500.00	355.00	5,213.77	0.00	17,286.23
100-0000-2620-54420-90 EQUIPMENT LEASE/PURCHASE	15,675.00	0.00	15,675.00	0.00	0.00
100-0000-2620-56000-90 GENERAL SUPPLIES	33,500.00	3,489.83	13,400.09	197.95	19,901.96
100-0000-2620-56220-90 ELECTRICITY	0.00	0.00	47.79	0.00	(47.79)
100-0000-2620-58100-90 DUES AND MEMBERSHIPS	100.00	195.00	720.00	0.00	(620.00)
100-0000-2620-59000-90 CONTINGENCY	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL 0000 DISTRICT WIDE	<u>\$500,662.07</u>	<u>\$59,194.35</u>	<u>\$322,747.42</u>	<u>\$175,783.91</u>	<u>\$2,130.74</u>
8000 COMMUNITY USE OF FACILITIES					
100-8000-2620-51181-90 CUSTODIAL SALARIES	13,071.00	0.00	0.00	0.00	13,071.00
100-8000-2620-52280-90 F.I.C.A. CONTRIBUTIONS	810.00	0.00	0.00	0.00	810.00
100-8000-2620-52281-90 MEDICARE	190.00	0.00	0.00	0.00	190.00
100-8000-2620-52780-90 WORKER'S COMPENSATION	830.00	0.00	0.00	0.00	830.00
100-8000-2620-56000-90 GENERAL SUPPLIES	20,099.00	0.00	8,655.87	183.62	11,259.51
TOTAL 8000 COMMUNITY USE OF FACILITIES	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$8,655.87</u>	<u>\$183.62</u>	<u>\$26,160.51</u>

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
TOTAL 2620 DW OPERATIONS/MAINTENANCE	\$535,662.07	\$59,194.35	\$331,403.29	\$175,967.53	\$28,291.25
2700 TRANSPORTATION					
0000 DISTRICT WIDE					
100-0000-2700-51170-90 SUPERVISOR SALARY	46,058.40	5,310.16	24,817.65	21,240.70	0.05
100-0000-2700-51180-90 SECRETARIAL SALARIES	28,183.33	3,286.47	15,009.81	13,243.72	(70.20)
100-0000-2700-51182-90 BUS DRIVER SALARIES	468,965.91	56,819.80	206,719.39	216,724.32	45,522.20
100-0000-2700-51230-90 BUS DRIVER SUBSTITUTE SALARIES	25,860.00	3,315.69	8,130.80	0.00	17,729.20
100-0000-2700-52170-90 GROUP HEALTH INSURANCE	11,328.00	943.97	5,663.82	5,663.82	0.36
100-0000-2700-52171-90 GROUP DENTAL INSURANCE	258.00	23.09	130.49	127.27	0.24
100-0000-2700-52180-90 GROUP HEALTH INSURANCE	191,240.00	16,691.55	97,146.83	100,149.30	(6,056.13)
100-0000-2700-52181-90 GROUP DENTAL INSURANCE	8,088.00	655.08	3,702.58	4,062.50	322.92
100-0000-2700-52182-90 EMPLOYER DISABILITY	858.00	0.00	0.00	0.00	858.00
100-0000-2700-52230-90 F.I.C.A. CONTRIBUTIONS	1,604.00	205.58	504.12	0.00	1,099.88
100-0000-2700-52231-90 MEDICARE	375.00	48.08	117.92	0.00	257.08
100-0000-2700-52270-90 F.I.C.A. CONTRIBUTIONS	2,855.62	327.65	1,494.30	1,330.17	31.15
100-0000-2700-52271-90 MEDICARE	667.85	76.63	349.43	311.09	7.33
100-0000-2700-52280-90 F.I.C.A. CONTRIBUTIONS	29,372.13	3,309.08	12,145.31	13,838.14	3,388.68
100-0000-2700-52281-90 MEDICARE	6,869.32	773.93	2,840.65	3,236.31	792.36
100-0000-2700-52730-90 WORKER'S COMPENSATION	2,198.00	2,198.00	2,198.00	0.00	0.00
100-0000-2700-52770-90 WORKER'S COMPENSATION	335.00	335.00	335.00	0.00	0.00
100-0000-2700-52780-90 WORKER'S COMPENSATION	33,660.00	27,726.00	27,726.00	0.00	5,934.00
100-0000-2700-52970-90 RELATED BENEFITS	1,580.00	0.00	138.50	0.00	1,441.50
100-0000-2700-53300-90 STAFF DEVELOPMENT	750.00	0.00	0.00	0.00	750.00
100-0000-2700-53400-90 OTHER PROFESSIONAL SERVICES	7,600.00	713.00	2,317.37	0.00	5,282.63
100-0000-2700-53500-90 TECHNICAL SERVICES	4,200.00	0.00	595.00	0.00	3,605.00
100-0000-2700-54300-90 REPAIRS/MAINTENANCE	24,800.00	5,528.56	13,345.31	0.00	11,454.69
100-0000-2700-54310-90 COPIER REPAIR/MAINTENANCE	500.00	0.00	323.91	0.00	176.09
100-0000-2700-54420-90 EQUIPMENT LEASE/PURCHASE	54,988.00	(146,732.00)	55,184.86	0.00	(196.86)
100-0000-2700-54440-90 COPIER LEASE/RENTAL	955.00	0.00	758.85	0.00	196.15
100-0000-2700-55200-90 INSURANCE	13,424.00	0.00	12,652.00	0.00	772.00
100-0000-2700-55310-90 POSTAGE	300.00	0.00	0.00	0.00	300.00
100-0000-2700-56000-90 GENERAL SUPPLIES	80,000.00	7,837.36	43,935.54	1,483.51	34,580.95
100-0000-2700-56260-90 GAS/DIESEL	185,000.00	(1,261.51)	36,703.31	0.00	148,296.69
100-0000-2700-56500-90 TECHNOLOGY RELATED SUPPLIES	1,000.00	20.00	158.00	0.00	842.00
100-0000-2700-57300-90 EQUIPMENT	2,500.00	0.00	6,588.00	0.00	(4,088.00)
100-0000-2700-57340-90 TECHNOLOGY EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-2700-57360-90 BUS PURCHASE	72,000.00	0.00	61,416.00	0.00	10,584.00
100-0000-2700-58100-90 DUES AND MEMBERSHIPS	200.00	0.00	125.00	0.00	75.00
TOTAL 0000 DISTRICT WIDE	<u>\$1,309,573.56</u>	<u>\$(11,848.83)</u>	<u>\$643,273.75</u>	<u>\$381,410.85</u>	<u>\$284,888.96</u>
TOTAL 2700 TRANSPORTATION	<u>\$1,309,573.56</u>	<u>\$(11,848.83)</u>	<u>\$643,273.75</u>	<u>\$381,410.85</u>	<u>\$284,888.96</u>
2750 SPECIAL SERVICES TRANSPORTATION					
0000 DISTRICT WIDE					

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2750-51182-90 BUS DRIVER SALARIES	118,335.15	16,210.08	61,600.81	92,757.15	(36,022.81)
100-0000-2750-51230-90 BUS DRIVER SUBSTITUTE SALARIES	6,206.00	0.00	1,153.23	0.00	5,052.77
100-0000-2750-52142-90 EMPLOYER DISABILITY	0.00	0.00	61.80	0.00	(61.80)
100-0000-2750-52180-90 GROUP HEALTH INSURANCE	36,408.00	3,034.00	18,204.00	18,204.00	0.00
100-0000-2750-52181-90 GROUP DENTAL INSURANCE	1,547.00	138.52	782.92	763.64	0.44
100-0000-2750-52182-90 EMPLOYER DISABILITY	0.00	80.20	382.60	0.00	(382.60)
100-0000-2750-52230-90 F.I.C.A. CONTRIBUTIONS	385.00	0.00	71.49	0.00	313.51
100-0000-2750-52231-90 MEDICARE	90.00	0.00	16.72	0.00	73.28
100-0000-2750-52280-90 F.I.C.A. CONTRIBUTIONS	7,336.35	955.36	3,669.67	5,800.61	(2,133.93)
100-0000-2750-52281-90 MEDICARE	1,715.75	223.41	858.21	1,356.61	(499.07)
100-0000-2750-52730-90 WORKER'S COMPENSATION	528.00	0.00	0.00	0.00	528.00
100-0000-2750-52780-90 WORKER'S COMPENSATION	16,007.00	0.00	0.00	0.00	16,007.00
100-0000-2750-55190-90 PRIVATE TRANSPORTATION SERVICES	19,000.00	2,884.95	14,339.05	0.00	4,660.95
TOTAL 0000 DISTRICT WIDE	\$207,558.25	\$23,526.52	\$101,140.50	\$118,882.01	\$(12,464.26)
TOTAL 2750 SPECIAL SERVICES TRANSPORTATION	\$207,558.25	\$23,526.52	\$101,140.50	\$118,882.01	\$(12,464.26)
3100 FOOD SERVICE					
0000 DISTRICT WIDE					
100-0000-3100-56300-90 FOOD SUPPLIES	50,000.00	0.00	0.00	0.00	50,000.00
TOTAL 0000 DISTRICT WIDE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TOTAL 3100 FOOD SERVICE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5100 BOND PRINCIPAL					
0000 DISTRICT WIDE					
100-0000-5100-58310-90 BOND PRINCIPAL	818,106.00	0.00	818,106.00	0.00	0.00
100-0000-5100-58320-90 BOND INTEREST	427,860.00	0.00	225,493.91	0.00	202,366.09
TOTAL 0000 DISTRICT WIDE	\$1,245,966.00	\$0.00	\$1,043,599.91	\$0.00	\$202,366.09
TOTAL 5100 BOND PRINCIPAL	\$1,245,966.00	\$0.00	\$1,043,599.91	\$0.00	\$202,366.09
TOTAL 90 SYSTEM WIDE	\$4,339,946.65	\$157,971.79	\$2,654,864.98	\$986,609.15	\$698,472.52

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
91 SYSTEM WIDE OPER/MAINT SUPT'S OFFICE					
2620 DW OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2620-51181-91 CUSTODIAL SALARIES	8,277.57	2,804.70	7,934.26	0.00	343.31
100-0000-2620-52280-91 F.I.C.A. CONTRIBUTIONS	515.78	152.73	432.06	0.00	83.72
100-0000-2620-52281-91 MEDICARE	120.62	35.72	101.04	0.00	19.58
100-0000-2620-52780-91 WORKERS COMPENSATION	290.00	0.00	0.00	0.00	290.00
100-0000-2620-54100-91 WATER/SEWAGE	200.00	0.00	0.00	0.00	200.00
100-0000-2620-54300-91 REPAIRS/MAINTENANCE	5,500.00	450.00	1,026.79	0.00	4,473.21
100-0000-2620-55200-91 PROPERTY AND LIABILITY INSURANCE	536.00	0.00	717.41	0.00	(181.41)
100-0000-2620-55320-91 TELEPHONE	4,000.00	352.39	2,110.17	0.00	1,889.83
100-0000-2620-56000-91 GENERAL SUPPLIES	4,600.00	96.36	1,095.65	0.00	3,504.35
100-0000-2620-56220-91 ELECTRICITY	4,000.00	0.00	1,401.80	0.00	2,598.20
100-0000-2620-56240-91 HEATING OIL	3,000.00	257.55	1,525.65	0.00	1,474.35
100-0000-2620-57300-91 EQUIPMENT	450.00	0.00	0.00	0.00	450.00
TOTAL 0000 DISTRICT WIDE	\$31,489.97	\$4,149.45	\$16,344.83	\$0.00	\$15,145.14
TOTAL 2620 DW OPERATIONS/MAINTENANCE	\$31,489.97	\$4,149.45	\$16,344.83	\$0.00	\$15,145.14
TOTAL 91 SYSTEM WIDE OPER/MAINT SUPT'S OFFICE	\$31,489.97	\$4,149.45	\$16,344.83	\$0.00	\$15,145.14

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
92 SYSTEM WIDE OPER/MAINT GRANDSTAND					
2620 DW OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2620-54100-92 WATER/SEWAGE	50.00	0.00	0.00	0.00	50.00
100-0000-2620-55200-92 PROPERTY AND LIABILITY INSURANCE	117.00	0.00	202.61	0.00	(85.61)
100-0000-2620-56220-92 ELECTRICITY	1,500.00	299.92	719.21	0.00	780.79
100-0000-2620-56230-92 BOTTLED GAS	2,000.00	233.56	480.52	0.00	1,519.48
TOTAL 0000 DISTRICT WIDE	\$3,667.00	\$533.48	\$1,402.34	\$0.00	\$2,264.66
TOTAL 2620 DW OPERATIONS/MAINTENANCE	\$3,667.00	\$533.48	\$1,402.34	\$0.00	\$2,264.66
TOTAL 92 SYSTEM WIDE OPER/MAINT GRANDSTAND	\$3,667.00	\$533.48	\$1,402.34	\$0.00	\$2,264.66

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
93 SYSTEM WIDE SPECIAL SERVICES					
2330 DIRECTOR OF SPECIAL SERVICES					
2500 SPECIAL ED ADMINISTRATION					
100-2500-2330-51010-93	202,911.00	23,914.85	115,601.28	135,517.51	(48,207.79)
100-2500-2330-51012-93	59,663.00	8,637.43	25,874.26	34,549.74	(761.00)
100-2500-2330-51040-93	79,168.00	9,317.43	43,481.34	37,269.66	(1,583.00)
100-2500-2330-51180-93	103,995.43	12,376.80	56,770.50	54,454.85	(7,229.92)
100-2500-2330-52110-93	49,450.00	4,120.82	24,724.92	24,724.92	0.16
100-2500-2330-52111-93	1,935.00	138.52	782.92	763.64	388.44
100-2500-2330-52140-93	10,908.00	908.96	5,453.76	5,453.76	0.48
100-2500-2330-52141-93	387.00	34.63	195.73	190.91	0.36
100-2500-2330-52180-93	30,826.00	2,568.83	16,681.14	15,412.98	(1,268.12)
100-2500-2330-52181-93	774.00	69.26	391.46	381.82	0.72
100-2500-2330-52211-93	2,942.22	339.18	1,640.18	1,980.12	(678.08)
100-2500-2330-52241-93	1,147.94	134.50	619.71	543.79	(15.56)
100-2500-2330-52280-93	4,218.00	456.39	2,066.69	2,382.20	(230.89)
100-2500-2330-52281-93	1,507.94	165.51	757.75	803.56	(53.37)
100-2500-2330-52510-93	2,400.00	0.00	1,610.00	0.00	790.00
100-2500-2330-52540-93	1,300.00	0.00	185.00	185.00	930.00
100-2500-2330-52710-93	2,105.00	0.00	0.00	0.00	2,105.00
100-2500-2330-52740-93	659.00	0.00	0.00	0.00	659.00
100-2500-2330-52780-93	832.00	0.00	0.00	0.00	832.00
100-2500-2330-52940-93	2,399.00	0.00	146.00	0.00	2,253.00
100-2500-2330-52980-93	1,068.00	0.00	1,867.00	0.00	(799.00)
100-2500-2330-53300-93	2,650.00	0.00	0.00	0.00	2,650.00
100-2500-2330-53400-93	25,000.00	2,093.09	2,183.09	0.00	22,816.91
100-2500-2330-53500-93	1,500.00	0.00	0.00	0.00	1,500.00
100-2500-2330-54300-93	500.00	0.00	157.50	0.00	342.50
100-2500-2330-54310-93	600.00	0.00	343.02	0.00	256.98
100-2500-2330-54420-93	864.00	339.00	1,017.00	186.00	(339.00)
100-2500-2330-54440-93	2,073.00	0.00	599.09	0.00	1,473.91
100-2500-2330-55310-93	5,000.00	0.00	5,000.00	0.00	0.00
100-2500-2330-55320-93	3,000.00	118.09	118.09	0.00	2,881.91
100-2500-2330-55400-93	5,000.00	907.40	1,209.90	0.00	3,790.10
100-2500-2330-55600-93	323,000.00	39,680.39	137,525.43	0.00	185,474.57
100-2500-2330-55800-93	5,500.00	901.20	1,734.05	0.00	3,765.95
100-2500-2330-56000-93	2,200.00	58.69	773.66	0.00	1,426.34
100-2500-2330-56400-93	200.00	0.00	0.00	0.00	200.00
100-2500-2330-56500-93	300.00	74.00	472.00	0.00	(172.00)
100-2500-2330-58100-93	800.00	0.00	0.00	0.00	800.00
100-2500-2330-58120-93	50,000.00	4,380.75	15,581.85	0.00	34,418.15
100-2500-2330-58200-93	5,000.00	0.00	0.00	0.00	5,000.00
100-2500-2330-58900-93	100.00	0.00	0.00	0.00	100.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
TOTAL 2500 SPECIAL ED ADMINISTRATION	\$993,883.53	\$111,735.72	\$465,564.32	\$314,800.46	\$213,518.75
TOTAL 2330 DIRECTOR OF SPECIAL SERVICES	\$993,883.53	\$111,735.72	\$465,564.32	\$314,800.46	\$213,518.75
2620 DW OPERATIONS/MAINTENANCE					
0000 DISTRICT WIDE					
100-0000-2620-56220-93 ELECTRICITY	0.00	36.61	137.43	0.00	(137.43)
TOTAL 0000 DISTRICT WIDE	\$0.00	\$36.61	\$137.43	\$0.00	\$(137.43)
TOTAL 2620 DW OPERATIONS/MAINTENANCE	\$0.00	\$36.61	\$137.43	\$0.00	\$(137.43)
TOTAL 93 SYSTEM WIDE SPECIAL SERVICES	\$993,883.53	\$111,772.33	\$465,701.75	\$314,800.46	\$213,381.32

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
94 SYSTEM WIDE TECHNOLOGY					
2230 INSTRUCTIONAL TECHNOLOGY					
0000 DISTRICT WIDE					
100-0000-2230-51010-94 TECHNOLOGY SALARIES	95,583.29	10,868.99	50,722.00	43,476.00	1,385.29
100-0000-2230-51040-94 ADMINISTRATOR SALARIES	33,851.75	3,849.34	17,963.62	15,397.38	490.75
100-0000-2230-51183-94 TECHNICIAN SALARIES	103,022.40	14,189.76	65,949.22	61,569.08	(24,495.90)
100-0000-2230-52140-94 GROUP HEALTH INSURANCE	6,740.00	561.68	3,370.08	3,370.08	(0.16)
100-0000-2230-52141-94 GROUP DENTAL INSURANCE	194.00	17.32	97.87	95.45	0.68
100-0000-2230-52180-94 GROUP HEALTH INSURANCE	46,520.00	4,899.29	28,617.85	29,395.74	(11,493.59)
100-0000-2230-52181-94 GROUP DENTAL INSURANCE	1,935.00	207.78	1,142.16	1,145.46	(352.62)
100-0000-2230-52210-94 F.I.C.A. CONTRIBUTIONS	5,926.17	633.75	2,968.17	2,772.85	185.15
100-0000-2230-52211-94 MEDICARE	1,385.96	148.20	694.13	648.51	43.32
100-0000-2230-52241-94 MEDICARE	490.85	55.83	260.54	223.24	7.07
100-0000-2230-52280-94 F.I.C.A. CONTRIBUTIONS	6,387.39	830.01	3,843.29	3,876.91	(1,332.81)
100-0000-2230-52281-94 MEDICARE	1,493.82	194.11	898.80	906.71	(311.69)
100-0000-2230-52510-94 TUITION REIMBURSEMENT	0.00	0.00	559.50	0.00	(559.50)
100-0000-2230-52540-94 TUITION REIMBURSEMENT	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-2230-52710-94 WORKERS COMPENSATION	765.00	0.00	0.00	0.00	765.00
100-0000-2230-52740-94 WORKER'S COMPENSATION	271.00	0.00	0.00	0.00	271.00
100-0000-2230-52780-94 WORKER'S COMPENSATION	824.00	0.00	0.00	0.00	824.00
100-0000-2230-53300-94 PROFESSIONAL DEVELOPMENT	5,000.00	100.00	3,995.00	299.00	706.00
100-0000-2230-53500-94 TECHNICAL SERVICES	84,587.64	4,534.00	26,021.08	0.00	58,566.56
100-0000-2230-55800-94 STAFF TRAVEL REIMBURSEMENT	3,000.00	76.00	172.63	0.00	2,827.37
100-0000-2230-56000-94 GENERAL SUPPLIES	1,500.00	85.47	774.27	72.77	652.96
100-0000-2230-56500-94 TECHNOLOGY RELATED SUPPLIES	13,300.00	402.01	2,386.52	932.44	9,981.04
100-0000-2230-57340-94 TECHNOLOGY EQUIPMENT	8,900.00	1,021.80	1,304.66	0.00	7,595.34
100-0000-2230-58100-94 DUES AND MEMBERSHIPS	114.00	0.00	117.00	0.00	(3.00)
TOTAL 0000 DISTRICT WIDE	<u>\$424,792.27</u>	<u>\$42,675.34</u>	<u>\$211,858.39</u>	<u>\$164,181.62</u>	<u>\$48,752.26</u>
TOTAL 2230 INSTRUCTIONAL TECHNOLOGY	<u>\$424,792.27</u>	<u>\$42,675.34</u>	<u>\$211,858.39</u>	<u>\$164,181.62</u>	<u>\$48,752.26</u>
TOTAL 94 SYSTEM WIDE TECHNOLOGY	<u>\$424,792.27</u>	<u>\$42,675.34</u>	<u>\$211,858.39</u>	<u>\$164,181.62</u>	<u>\$48,752.26</u>

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
95 K-8 GRADE SPAN COSTS					
1000 INSTRUCTION					
2200 SPECIAL ED RESOURCE ROOM					
100-2200-1000-51010-95 TEACHER SALARIES	458,839.06	57,689.84	236,881.12	307,756.93	(85,798.99)
100-2200-1000-51022-95 ED TECH II/III SALARIES	231,952.01	22,539.53	91,573.00	116,599.56	23,779.45
100-2200-1000-51210-95 TUTOR SALARIES	20,000.00	0.00	156.00	0.00	19,844.00
100-2200-1000-51230-95 TEACHER SUBSTITUTES	31,786.00	3,835.00	9,897.44	0.00	21,888.56
100-2200-1000-52011-95 MEDICARE - TEACHERS	290.00	0.00	0.00	0.00	290.00
100-2200-1000-52110-95 GROUP HEALTH INSURANCE	101,696.00	8,397.72	48,791.84	50,386.32	2,517.84
100-2200-1000-52111-95 GROUP DENTAL INSURANCE	4,640.00	380.93	2,153.03	2,100.01	386.96
100-2200-1000-52120-95 GROUP HEALTH INSURANCE	94,810.00	7,071.05	42,833.24	42,426.30	9,550.46
100-2200-1000-52121-95 GROUP DENTAL INSURANCE	3,480.00	380.93	2,153.03	2,100.01	(773.04)
100-2200-1000-52211-95 MEDICARE - TEACHERS	5,041.95	619.13	2,579.01	3,439.03	(976.09)
100-2200-1000-52221-95 MEDICARE - ED TECHS	3,144.21	294.87	1,201.84	1,733.21	209.16
100-2200-1000-52230-95 F.I.C.A. CONTRIBUTIONS	985.00	125.86	352.15	0.00	632.85
100-2200-1000-52231-95 MEDICARE - SUBSTITUTES	461.00	55.25	142.83	0.00	318.17
100-2200-1000-52510-95 TUITION REIMB - TEACHERS	8,000.00	495.00	(377.00)	0.00	8,377.00
100-2200-1000-52520-95 TUITION REIMB - ED TECHS	3,000.00	0.00	1,691.00	0.00	1,309.00
100-2200-1000-52710-95 WORKERS COMP - TEACHERS	4,055.00	0.00	0.00	0.00	4,055.00
100-2200-1000-52720-95 WORKERS COMP - ED TECHS	1,835.00	0.00	0.00	0.00	1,835.00
100-2200-1000-52730-95 WORKERS COMP - SUBS	254.00	0.00	0.00	0.00	254.00
100-2200-1000-53300-95 PROFESSIONAL DEVELOPMENT	2,730.00	0.00	820.00	0.00	1,910.00
100-2200-1000-55800-95 STAFF TRAVEL REIMBURSEMENT	300.00	64.00	88.80	0.00	211.20
100-2200-1000-56100-95 INSTRUCTIONAL SUPPLIES	1,500.00	0.00	636.89	49.16	813.95
100-2200-1000-56400-95 BOOKS AND PERIODICALS	250.00	0.00	232.50	0.00	17.50
100-2200-1000-56500-95 TECHNOLOGY RELATED SUPPLIES	500.00	0.00	0.00	0.00	500.00
100-2200-1000-57300-95 INSTRUCTIONAL EQUIPMENT	200.00	0.00	0.00	0.00	200.00
100-2200-1000-58100-95 DUES AND MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
TOTAL 2200 SPECIAL ED RESOURCE ROOM	\$979,849.23	\$101,949.11	\$441,806.72	\$526,590.53	\$11,451.98
2300 SPECIAL ED SELF-CONTAINED					
100-2300-1000-51010-95 TEACHER SALARIES	380,583.60	44,643.95	199,562.38	252,981.99	(71,960.77)
100-2300-1000-51021-95 ED TECH I SALARIES	57,555.44	0.00	3,346.95	0.00	54,208.49
100-2300-1000-51022-95 ED TECH II/III SALARIES	315,657.69	54,893.20	189,773.15	262,194.50	(136,309.96)
100-2300-1000-51230-95 TEACHER SUBSTITUTES	37,083.00	5,385.00	13,742.50	0.00	23,340.50
100-2300-1000-52110-95 GROUP HEALTH INSURANCE	53,212.00	4,434.32	26,605.92	26,605.92	0.16
100-2300-1000-52111-95 GROUP DENTAL INSURANCE	2,552.00	193.93	1,096.08	1,069.08	386.84
100-2300-1000-52120-95 GROUP HEALTH INSURANCE	190,689.00	15,751.38	95,204.98	94,035.50	1,448.52
100-2300-1000-52121-95 GROUP DENTAL INSURANCE	6,186.00	865.75	4,401.92	4,490.86	(2,706.78)
100-2300-1000-52211-95 MEDICARE - TEACHERS	5,518.47	614.20	2,737.36	3,734.99	(953.88)
100-2300-1000-52220-95 F.I.C.A. CONTRIBUTIONS	3,534.22	129.90	593.65	783.46	2,157.11
100-2300-1000-52221-95 MEDICARE - ED TECHS	5,177.64	727.23	2,526.31	3,856.19	(1,204.86)
100-2300-1000-52230-95 F.I.C.A. CONTRIBUTIONS	1,040.00	154.07	404.71	0.00	635.29
100-2300-1000-52231-95 MEDICARE - SUBSTITUTES	538.00	78.06	199.04	0.00	338.96

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-2300-1000-52510-95 TEACHER TUITION REIMBURSEMENT	5,000.00	0.00	6,453.90	2,684.00	(4,137.90)
100-2300-1000-52520-95 ED TECH TUITION REIMBURSEMENT	8,000.00	0.00	12,724.60	326.40	(5,051.00)
100-2300-1000-52710-95 WORKERS COMP - TEACHERS	1,965.00	0.00	0.00	0.00	1,965.00
100-2300-1000-52720-95 WORKERS COMP - ED TECHS	2,520.00	0.00	0.00	0.00	2,520.00
100-2300-1000-52730-95 WORKERS COMP - SUBS	297.00	0.00	0.00	0.00	297.00
100-2300-1000-53300-95 PROFESSIONAL DEVELOPMENT	600.00	0.00	600.00	0.00	0.00
100-2300-1000-55800-95 STAFF TRAVEL REIMBURSEMENT	200.00	363.17	485.57	0.00	(285.57)
100-2300-1000-56100-95 INSTRUCTIONAL SUPPLIES	1,250.00	0.00	284.26	647.55	318.19
100-2300-1000-56400-95 BOOKS AND PERIODICALS	400.00	0.00	422.00	0.00	(22.00)
100-2300-1000-56500-95 TECHNOLOGY RELATED SUPPLIES	300.00	0.00	0.00	0.00	300.00
100-2300-1000-57300-95 INSTRUCTIONAL EQUIPMENT	100.00	0.00	0.00	0.00	100.00
100-2300-1000-58100-95 DUES AND MEMBERSHIPS	100.00	0.00	0.00	0.00	100.00
100-2300-1000-58905-95 ENTRY FEES	100.00	0.00	63.00	0.00	37.00
TOTAL 2300 SPECIAL ED SELF-CONTAINED	\$1,080,159.06	\$128,234.16	\$561,228.28	\$653,410.44	\$(134,479.66)
2301 ESY SUMMER PROGRAM					
100-2301-1000-51010-95 ESY TEACHER SALARIES	0.00	0.00	16,252.55	0.00	(16,252.55)
100-2301-1000-51022-95 ESY ED TECH II/III SALARIES	0.00	0.00	21,418.49	0.00	(21,418.49)
100-2301-1000-52211-95 MEDICARE - TEACHERS	0.00	0.00	235.44	0.00	(235.44)
100-2301-1000-52221-95 MEDICARE - ED TECHS	0.00	0.00	310.55	0.00	(310.55)
TOTAL 2301 ESY SUMMER PROGRAM	\$0.00	\$0.00	\$38,217.03	\$0.00	\$(38,217.03)
2400 HOSPITAL/HOMEBOUND					
100-2400-1000-53200-95 HOSPITAL/HOMEBOUND SERVICES	500.00	0.00	0.00	0.00	500.00
TOTAL 2400 HOSPITAL/HOMEBOUND	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
2900 EXTENDED STUDIES					
100-2900-1000-51010-95 EXTENDED STUDIES TEACHER SALARIES	168,439.00	19,695.79	71,354.59	111,609.43	(14,525.02)
100-2900-1000-51230-95 TEACHER SUBSTITUTE SALARIES	2,100.00	0.00	140.00	0.00	1,960.00
100-2900-1000-52110-95 TEACHER HEALTH INSURANCE	30,263.00	2,521.89	15,131.34	15,131.34	0.32
100-2900-1000-52111-95 TEACHER DENTAL INSURANCE	1,161.00	103.89	587.19	572.73	1.08
100-2900-1000-52211-95 TEACHER MEDICARE	1,653.74	185.40	721.54	1,111.77	(179.57)
100-2900-1000-52230-95 F.I.C.A. CONTRIBUTIONS	0.00	0.00	8.68	0.00	(8.68)
100-2900-1000-52231-95 SUBSTITUTE MEDICARE	31.00	0.00	2.04	0.00	28.96
100-2900-1000-52510-95 TEACHER TUITION REIMBURSEMENT	630.00	0.00	0.00	0.00	630.00
100-2900-1000-52710-95 TEACHER WORKERS COMPENSATION	1,182.00	0.00	0.00	0.00	1,182.00
100-2900-1000-52730-95 SUBSTITUTE WORKERS COMPENSATION	17.00	0.00	0.00	0.00	17.00
100-2900-1000-53205-95 TESTING	4,260.00	0.00	0.00	0.00	4,260.00
100-2900-1000-53300-95 PROFESSIONAL DEVELOPMENT	1,000.00	0.00	150.00	0.00	850.00
100-2900-1000-53400-95 OTHER PROFESSIONAL SERVICES	700.00	0.00	0.00	0.00	700.00
100-2900-1000-55800-95 STAFF TRAVEL REIMBURSEMENT	900.00	46.00	243.20	0.00	656.80
100-2900-1000-56100-95 INSTRUCTIONAL SUPPLIES	1,725.00	0.00	1,447.86	0.00	277.14
100-2900-1000-56400-95 BOOKS AND PERIODICALS	1,000.00	0.00	0.00	124.75	875.25
100-2900-1000-58100-95 DUES AND MEMBERSHIPS	105.00	0.00	75.00	0.00	30.00
100-2900-1000-58905-95 ENTRY FEES	185.00	0.00	0.00	0.00	185.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
TOTAL 2900 EXTENDED STUDIES	\$215,351.74	\$22,552.97	\$89,861.44	\$128,550.02	\$(3,059.72)
TOTAL 1000 INSTRUCTION	\$2,275,860.03	\$252,736.24	\$1,131,113.47	\$1,308,550.99	\$(163,804.43)
2110 SOCIAL WORK					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2110-51010-95 TEACHER SALARIES	132,150.35	17,952.44	78,821.77	101,730.42	(48,401.84)
100-2800-2110-52110-95 TEACHER HEALTH INSURANCE	8,391.00	699.26	4,195.56	4,195.56	(0.12)
100-2800-2110-52111-95 TEACHER DENTAL INSURANCE	968.00	69.27	391.47	381.81	194.72
100-2800-2110-52211-95 TEACHER MEDICARE	1,526.88	172.53	793.95	1,030.21	(297.28)
100-2800-2110-52510-95 TEACHER TUITION REIMBURSEMENT	3,000.00	374.99	374.99	0.00	2,625.01
100-2800-2110-52710-95 TEACHER WORKERS COMPENSATION	1,089.00	0.00	0.00	0.00	1,089.00
100-2800-2110-53300-95 PROFESSIONAL DEVELOPMENT	150.00	0.00	0.00	0.00	150.00
100-2800-2110-55800-95 STAFF TRAVEL REIMBURSEMENT	1,200.00	59.20	161.22	0.00	1,038.78
100-2800-2110-56100-95 INSTRUCTIONAL SUPPLIES	450.00	0.00	0.00	272.65	177.35
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$148,925.23	\$19,327.69	\$84,738.96	\$107,610.65	\$(43,424.38)
TOTAL 2110 SOCIAL WORK	\$148,925.23	\$19,327.69	\$84,738.96	\$107,610.65	\$(43,424.38)
2130 NURSES/HEALTH					
0000 DISTRICT WIDE					
100-0000-2130-51010-95 NURSE SALARIES	41,673.00	4,644.23	14,152.91	26,317.27	1,202.82
100-0000-2130-51124-95 HEALTH CARE ASST SALARIES	86,850.29	9,105.57	37,351.99	44,950.68	4,547.62
100-0000-2130-51230-95 NURSE SUBSTITUTES	3,080.00	1,045.00	2,515.00	0.00	565.00
100-0000-2130-51500-95 STIPENDS	1,953.80	0.00	0.00	0.00	1,953.80
100-0000-2130-52110-95 GROUP HEALTH INSURANCE	11,076.00	922.96	5,537.76	5,537.76	0.48
100-0000-2130-52111-95 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2130-52120-95 GROUP HEALTH INSURANCE	22,893.00	1,496.26	9,389.04	8,977.56	4,526.40
100-0000-2130-52121-95 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-0000-2130-52201-95 MEDICARE	28.33	0.00	0.00	0.00	28.33
100-0000-2130-52211-95 MEDICARE	604.26	61.26	186.92	391.76	25.58
100-0000-2130-52220-95 F.I.C.A. CONTRIBUTIONS	904.15	0.00	57.99	0.00	846.16
100-0000-2130-52221-95 MEDICARE	1,259.33	121.58	491.29	665.68	102.36
100-0000-2130-52230-95 F.I.C.A. CONTRIBUTIONS	0.00	62.93	138.88	0.00	(138.88)
100-0000-2130-52231-95 MEDICARE	0.00	15.12	36.45	0.00	(36.45)
100-0000-2130-52510-95 TUITION REIMBURSEMENT	750.00	0.00	523.80	0.00	226.20
100-0000-2130-52520-95 TUITION REIMBURSEMENT	0.00	0.00	852.00	0.00	(852.00)
100-0000-2130-52710-95 WORKER'S COMPENSATION	346.00	0.00	0.00	0.00	346.00
100-0000-2130-52720-95 WORKER'S COMPENSATION	692.00	0.00	0.00	0.00	692.00
100-0000-2130-52730-95 WORKER'S COMPENSATION	25.00	0.00	0.00	0.00	25.00
100-0000-2130-53300-95 PROFESSIONAL DEVELOPMENT	400.00	0.00	0.00	0.00	400.00
100-0000-2130-53400-95 OTHER PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00
100-0000-2130-54300-95 REPAIRS/MAINTENANCE	400.00	0.00	103.55	0.00	296.45
100-0000-2130-55500-95 PRINTING AND BINDING	200.00	0.00	0.00	0.00	200.00
100-0000-2130-55800-95 STAFF TRAVEL	75.00	0.00	0.00	0.00	75.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2130-56000-95 GENERAL SUPPLIES	2,683.00	0.00	3,066.77	0.00	(383.77)
100-0000-2130-56400-95 BOOKS AND PERIODICALS	30.00	0.00	42.35	0.00	(12.35)
100-0000-2130-57300-95 EQUIPMENT	0.00	0.00	204.50	0.00	(204.50)
100-0000-2130-58100-95 DUES AND MEMBERSHIPS	166.00	0.00	0.00	0.00	166.00
TOTAL 0000 DISTRICT WIDE	\$177,500.16	\$17,578.80	\$75,238.39	\$87,413.44	\$14,848.33
2800 OTHER SPECIAL PROGRAMS					
100-2800-2130-51230-95 HEALTH CARE SUBSTITUTES	1,157.00	70.00	105.00	0.00	1,052.00
100-2800-2130-52230-95 F.I.C.A. CONTRIBUTIONS	24.00	0.00	2.17	0.00	21.83
100-2800-2130-52231-95 MEDICARE	12.00	1.02	1.53	0.00	10.47
100-2800-2130-52520-95 TUITION REIMBURSEMENT	1,260.00	0.00	0.00	0.00	1,260.00
100-2800-2130-52730-95 WORKER'S COMPENSATION	6.00	0.00	0.00	0.00	6.00
100-2800-2130-53300-95 PROFESSIONAL DEVELOPMENT	150.00	0.00	15.00	0.00	135.00
100-2800-2130-56000-95 GENERAL SUPPLIES	1,000.00	0.00	185.80	0.00	814.20
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$3,609.00	\$71.02	\$309.50	\$0.00	\$3,299.50
TOTAL 2130 NURSES/HEALTH	\$181,109.16	\$17,649.82	\$75,547.89	\$87,413.44	\$18,147.83
2140 PSYCHOLOGICAL					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2140-51010-95 TEACHER SALARIES	17,387.50	2,027.13	9,245.04	11,487.07	(3,344.61)
100-2800-2140-52110-95 GROUP HEALTH INSURANCE	11,076.00	0.00	1,845.92	0.00	9,230.08
100-2800-2140-52111-95 GROUP DENTAL INSURANCE	387.00	0.00	32.22	0.00	354.78
100-2800-2140-52211-95 MEDICARE	252.12	29.40	127.35	166.55	(41.78)
100-2800-2140-52510-95 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-2800-2140-52710-95 WORKER'S COMPENSATION	144.00	0.00	0.00	0.00	144.00
100-2800-2140-53300-95 PROFESSIONAL DEVELOPMENT	600.00	0.00	150.00	0.00	450.00
100-2800-2140-53440-95 CONTRACTED SERVICES	7,000.00	200.00	300.00	0.00	6,700.00
100-2800-2140-55800-95 STAFF TRAVEL REIMBURSEMENT	1,000.00	120.80	230.00	0.00	770.00
100-2800-2140-56100-95 INSTRUCTIONAL SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
100-2800-2140-56500-95 TECHNOLOGY SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$40,446.62	\$2,377.33	\$11,930.53	\$11,653.62	\$16,862.47
TOTAL 2140 PSYCHOLOGICAL	\$40,446.62	\$2,377.33	\$11,930.53	\$11,653.62	\$16,862.47
2150 SPEECH/LANGUAGE					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2150-51010-95 TEACHER SALARIES	50,367.20	9,525.63	34,756.62	53,978.76	(38,368.18)
100-2800-2150-52110-95 GROUP HEALTH INSURANCE	8,697.00	1,449.50	7,247.50	8,697.00	(7,247.50)
100-2800-2150-52111-95 GROUP DENTAL INSURANCE	387.00	69.26	327.02	381.82	(321.84)
100-2800-2150-52211-95 MEDICARE	730.33	134.67	489.57	789.12	(548.36)
100-2800-2150-52510-95 TUITION REIMBURSEMENT	1,200.00	0.00	573.00	0.00	627.00
100-2800-2150-52710-95 WORKER'S COMPENSATION	524.00	0.00	0.00	0.00	524.00
100-2800-2150-53300-95 PROFESSIONAL DEVELOPMENT	600.00	0.00	0.00	0.00	600.00
100-2800-2150-53440-95 CONTRACTED SERVICES	50,000.00	3,468.75	3,468.75	0.00	46,531.25

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
100-2800-2150-54300-95 REPAIRS/MAINTENANCE	650.00	0.00	0.00	105.00	545.00
100-2800-2150-55800-95 TRAVEL REIMBURSEMENT	450.00	133.20	403.24	0.00	46.76
100-2800-2150-56100-95 INSTRUCTIONAL SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$114,805.53	\$14,781.01	\$47,265.70	\$63,951.70	\$3,588.13
TOTAL 2150 SPEECH/LANGUAGE	\$114,805.53	\$14,781.01	\$47,265.70	\$63,951.70	\$3,588.13
2160 OCCUPATIONAL THERAPY					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2160-51010-95 TEACHER SALARIES	63,068.34	8,622.53	31,531.20	48,860.86	(17,323.72)
100-2800-2160-52110-95 GROUP HEALTH INSURANCE	11,414.00	1,426.68	7,133.40	8,560.08	(4,279.48)
100-2800-2160-52111-95 GROUP DENTAL INSURANCE	387.00	86.58	392.67	702.81	(708.48)
100-2800-2160-52211-95 MEDICARE	914.49	61.50	285.95	355.51	273.03
100-2800-2160-52510-95 TUITION REIMBURSEMENT	800.00	0.00	435.00	0.00	365.00
100-2800-2160-52710-95 WORKER'S COMPENSATION	505.00	0.00	0.00	0.00	505.00
100-2800-2160-53300-95 PROFESSIONAL DEVELOPMENT	600.00	0.00	0.00	0.00	600.00
100-2800-2160-53440-95 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-2800-2160-55800-95 STAFF TRAVEL REIMBURSEMENT	600.00	36.36	182.24	0.00	417.76
100-2800-2160-56100-95 INSTRUCTIONAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$80,888.83	\$10,233.65	\$39,960.46	\$58,479.26	\$(17,550.89)
TOTAL 2160 OCCUPATIONAL THERAPY	\$80,888.83	\$10,233.65	\$39,960.46	\$58,479.26	\$(17,550.89)
2180 PHYSICAL THERAPY					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2180-51010-95 TEACHER SALARIES	21,442.45	2,414.34	10,848.26	13,681.18	(3,086.99)
100-2800-2180-52211-95 MEDICARE	310.92	35.01	157.28	198.37	(44.73)
100-2800-2180-55800-95 STAFF TRAVEL REIMBURSEMENT	700.00	0.00	0.00	0.00	700.00
100-2800-2180-56100-95 INSTRUCTIONAL SUPPLIES	200.00	0.00	0.00	0.00	200.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$22,653.37	\$2,449.35	\$11,005.54	\$13,879.55	\$(2,231.72)
TOTAL 2180 PHYSICAL THERAPY	\$22,653.37	\$2,449.35	\$11,005.54	\$13,879.55	\$(2,231.72)
2190 OTHER SUPPORT SERVICES					
1000 SECTION 504 TUTORS					
100-1000-2190-51210-95 SECTION 504/ADA TUTOR SALARIES	5,000.00	1,081.25	1,823.75	0.00	3,176.25
100-1000-2190-51500-95 SAT STIPENDS	7,500.00	0.00	0.00	0.00	7,500.00
100-1000-2190-52200-95 F.I.C.A. CONTRIBUTIONS	109.00	0.00	0.00	0.00	109.00
100-1000-2190-52201-95 MEDICARE	73.00	0.00	0.00	0.00	73.00
100-1000-2190-52210-95 FICA CONTRIBUTIONS	0.00	34.72	34.72	0.00	(34.72)
100-1000-2190-52211-95 MEDICARE	0.00	15.50	26.16	0.00	(26.16)
100-1000-2190-52730-95 WORKER'S COMPENSATION	100.00	0.00	0.00	0.00	100.00
100-1000-2190-53200-95 504 CONTRACTED SERVICES	250.00	0.00	0.00	0.00	250.00
100-1000-2190-55800-95 504 TRAVEL REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00
100-1000-2190-56100-95 INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget 7/1/2009 - 6/30/2010	Current Period 12/1/2009 - 12/31/2009	Reported Period 7/1/2009 - 12/31/2009	Encumbrances 7/1/2009 - 12/31/2009	Amount Remaining 7/1/2009 - 12/31/2009
100-1000-2190-56400-95 BOOKS AND PERIODICALS	100.00	0.00	0.00	0.00	100.00
100-1000-2190-57300-95 504 EQUIPMENT	0.00	0.00	285.00	0.00	(285.00)
TOTAL 1000 SECTION 504 TUTORS	\$13,732.00	\$1,131.47	\$2,169.63	\$0.00	\$11,562.37
TOTAL 2190 OTHER SUPPORT SERVICES	\$13,732.00	\$1,131.47	\$2,169.63	\$0.00	\$11,562.37
2700 TRANSPORTATION					
2200 SPECIAL ED RESOURCE ROOM					
100-2200-2700-51182-95 BUS DRIVER SALARIES	0.00	0.00	33.46	0.00	(33.46)
100-2200-2700-52280-95 F.I.C.A. CONTRIBUTIONS	0.00	0.00	2.00	0.00	(2.00)
100-2200-2700-52281-95 MEDICARE	0.00	0.00	0.47	0.00	(0.47)
TOTAL 2200 SPECIAL ED RESOURCE ROOM	\$0.00	\$0.00	\$35.93	\$0.00	\$(35.93)
2300 SPECIAL ED SELF-CONTAINED					
100-2300-2700-51182-95 BUS DRIVER SALARIES	234.00	0.00	94.41	0.00	139.59
100-2300-2700-52280-95 F.I.C.A. CONTRIBUTIONS	15.00	0.00	5.83	0.00	9.17
100-2300-2700-52281-95 MEDICARE	3.00	0.00	1.36	0.00	1.64
100-2300-2700-52780-95 WORKER'S COMPENSATION	20.00	0.00	0.00	0.00	20.00
100-2300-2700-56260-95 GAS/DIESEL	630.00	0.00	268.00	0.00	362.00
TOTAL 2300 SPECIAL ED SELF-CONTAINED	\$902.00	\$0.00	\$369.60	\$0.00	\$532.40
2900 EXTENDED STUDIES					
100-2900-2700-51182-95 BUS DRIVER SALARIES	208.00	0.00	0.00	0.00	208.00
100-2900-2700-52280-95 F.I.C.A. CONTRIBUTIONS	13.00	0.00	0.00	0.00	13.00
100-2900-2700-52281-95 MEDICARE	3.00	0.00	0.00	0.00	3.00
100-2900-2700-52780-95 WORKER'S COMPENSATION	18.00	0.00	0.00	0.00	18.00
100-2900-2700-56260-95 GAS/DIESEL	168.00	0.00	4.00	0.00	164.00
TOTAL 2900 EXTENDED STUDIES	\$410.00	\$0.00	\$4.00	\$0.00	\$406.00
TOTAL 2700 TRANSPORTATION	\$1,312.00	\$0.00	\$409.53	\$0.00	\$902.47
TOTAL 95 K-8 GRADE SPAN COSTS	\$2,879,732.77	\$320,686.56	\$1,404,141.71	\$1,651,539.21	\$(175,948.15)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
99 9-12 GRADE SPAN COSTS					
1000 INSTRUCTION					
2200 SPECIAL ED RESOURCE ROOM					
100-2200-1000-51010-99 TEACHER SALARIES	184,152.00	18,864.13	74,653.93	106,896.79	2,601.28
100-2200-1000-51022-99 ED TECH II/III SALARIES	129,197.55	15,090.42	55,681.50	67,391.53	6,124.52
100-2200-1000-51210-99 TUTOR SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
100-2200-1000-51230-99 TEACHER SUBSTITUTES	10,000.00	1,820.00	4,200.00	0.00	5,800.00
100-2200-1000-52011-99 MEDICARE - TEACHERS	145.00	0.00	0.00	0.00	145.00
100-2200-1000-52110-99 GROUP HEALTH INSURANCE	32,668.00	1,874.08	12,540.10	11,244.48	8,883.42
100-2200-1000-52111-99 GROUP DENTAL INSURANCE	1,161.00	103.89	587.19	572.73	1.08
100-2200-1000-52120-99 GROUP HEALTH INSURANCE	49,950.00	3,414.27	21,136.44	20,485.62	8,327.94
100-2200-1000-52121-99 GROUP DENTAL INSURANCE	2,322.00	207.78	1,174.38	1,145.46	2.16
100-2200-1000-52211-99 MEDICARE - TEACHERS	2,670.21	266.37	1,047.72	1,564.36	58.13
100-2200-1000-52221-99 MEDICARE - ED TECHS	1,873.37	217.65	793.48	988.14	91.75
100-2200-1000-52230-99 F.I.C.A. CONTRIBUTIONS	620.00	17.36	101.99	0.00	518.01
100-2200-1000-52231-99 MEDICARE - SUBSTITUTES	88.00	26.36	60.87	0.00	27.13
100-2200-1000-52510-99 TUITION REIMB - TEACHERS	3,900.00	0.00	0.00	0.00	3,900.00
100-2200-1000-52520-99 TUITION REIMB - ED TECHS	800.00	0.00	0.00	0.00	800.00
100-2200-1000-52710-99 WORKERS COMP - TEACHERS	1,150.00	0.00	0.00	0.00	1,150.00
100-2200-1000-52720-99 WORKERS COMP - ED TECHS	1,019.00	0.00	0.00	0.00	1,019.00
100-2200-1000-52730-99 WORKERS COMP - SUBS	80.00	0.00	0.00	0.00	80.00
100-2200-1000-53300-99 PROFESSIONAL DEVELOPMENT	400.00	0.00	0.00	0.00	400.00
100-2200-1000-54300-99 REPAIRS/MAINTENANCE	350.00	0.00	0.00	0.00	350.00
100-2200-1000-55800-99 STAFF TRAVEL REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00
100-2200-1000-56100-99 INSTRUCTIONAL SUPPLIES	600.00	0.00	0.00	0.00	600.00
100-2200-1000-56400-99 BOOKS AND PERIODICALS	300.00	0.00	282.50	0.00	17.50
100-2200-1000-56500-99 TECHNOLOGY RELATED SUPPLIES	120.00	0.00	0.00	0.00	120.00
TOTAL 2200 SPECIAL ED RESOURCE ROOM	\$433,666.13	\$41,902.31	\$172,260.10	\$210,289.11	\$51,116.92
2300 SPECIAL ED SELF-CONTAINED					
100-2300-1000-51010-99 TEACHER SALARIES	31,614.00	7,153.87	27,194.74	40,538.53	(36,119.27)
100-2300-1000-51022-99 ED TECH II/III SALARIES	55,946.22	9,272.34	34,243.46	47,602.76	(25,900.00)
100-2300-1000-51230-99 TEACHER SUBSTITUTES	7,131.00	1,265.00	5,035.00	0.00	2,096.00
100-2300-1000-52110-99 GROUP HEALTH INSURANCE	8,697.00	1,200.31	6,250.74	7,201.86	(4,755.60)
100-2300-1000-52111-99 GROUP DENTAL INSURANCE	774.00	69.26	391.46	381.82	0.72
100-2300-1000-52120-99 GROUP HEALTH INSURANCE	34,017.00	3,172.93	17,472.32	19,037.58	(2,492.90)
100-2300-1000-52121-99 GROUP DENTAL INSURANCE	1,548.00	267.40	750.70	409.22	388.08
100-2300-1000-52211-99 MEDICARE - TEACHERS	458.40	101.61	387.96	592.05	(521.61)
100-2300-1000-52221-99 MEDICARE - ED TECHS	811.22	120.73	443.27	708.95	(341.00)
100-2300-1000-52230-99 F.I.C.A. CONTRIBUTIONS	221.00	58.59	160.58	0.00	60.42
100-2300-1000-52231-99 MEDICARE - SUBSTITUTES	104.00	18.13	72.10	0.00	31.90
100-2300-1000-52510-99 TEACHER TUITION REIMBURSEMENT	1,260.00	0.00	996.00	0.00	264.00
100-2300-1000-52520-99 ED TECH TUITION REIMBURSEMENT	1,260.00	0.00	693.00	693.00	(126.00)
100-2300-1000-52710-99 WORKERS COMP - TEACHERS	632.00	0.00	0.00	0.00	632.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-2300-1000-52720-99 WORKERS COMP - ED TECHS	900.00	0.00	0.00	0.00	900.00
100-2300-1000-52730-99 WORKERS COMP - SUBS	57.00	0.00	0.00	0.00	57.00
100-2300-1000-53300-99 PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00
100-2300-1000-55800-99 STAFF TRAVEL REIMBURSEMENT	0.00	9.20	22.00	0.00	(22.00)
100-2300-1000-56100-99 INSTRUCTIONAL SUPPLIES	600.00	0.00	59.60	0.00	540.40
100-2300-1000-56400-99 BOOKS AND PERIODICALS	200.00	0.00	182.50	0.00	17.50
100-2300-1000-58905-99 ENTRY FEES	300.00	0.00	0.00	0.00	300.00
TOTAL 2300 SPECIAL ED SELF-CONTAINED	\$146,830.84	\$22,709.37	\$94,355.43	\$117,165.77	\$(64,690.36)
2400 HOSPITAL/HOUBOUND					
100-2400-1000-53200-99 HOSPITAL/HOUBOUND SERVICES	500.00	319.20	319.20	0.00	180.80
TOTAL 2400 HOSPITAL/HOUBOUND	\$500.00	\$319.20	\$319.20	\$0.00	\$180.80
TOTAL 1000 INSTRUCTION	\$580,996.97	\$64,930.88	\$266,934.73	\$327,454.88	\$(13,392.64)
2110 SOCIAL WORK					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2110-51010-99 TEACHER SALARIES	32,814.65	1,395.09	10,489.70	7,905.61	14,419.34
100-2800-2110-52110-99 TEACHER HEALTH INSURANCE	8,391.00	699.26	4,195.56	4,195.56	(0.12)
100-2800-2110-52111-99 TEACHER DENTAL INSURANCE	581.00	34.62	195.72	190.92	194.36
100-2800-2110-52510-99 TEACHER TUITION REIMBURSEMENT	2,400.00	0.00	0.00	0.00	2,400.00
100-2800-2110-52710-99 TEACHER WORKERS COMPENSATION	269.00	0.00	0.00	0.00	269.00
100-2800-2110-53300-99 PROFESSIONAL DEVELOPMENT	150.00	0.00	0.00	0.00	150.00
100-2800-2110-55800-99 STAFF TRAVEL (NOT FOR PROF DEV)	200.00	0.00	12.37	0.00	187.63
100-2800-2110-56100-99 INSTRUCTIONAL SUPPLIES	150.00	0.00	0.00	0.00	150.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$44,955.65	\$2,128.97	\$14,893.35	\$12,292.09	\$17,770.21
TOTAL 2110 SOCIAL WORK	\$44,955.65	\$2,128.97	\$14,893.35	\$12,292.09	\$17,770.21
2130 NURSES/HEALTH					
0000 DISTRICT WIDE					
100-0000-2130-51010-99 NURSE SALARIES	42,248.00	4,858.35	21,427.51	27,530.59	(6,710.10)
100-0000-2130-51124-99 HEALTH CARE ASST SALARIES	0.00	140.00	420.00	0.00	(420.00)
100-0000-2130-51230-99 NURSE SUBSTITUTES	770.00	385.00	700.00	0.00	70.00
100-0000-2130-51500-99 STIPENDS	1,953.80	0.00	0.00	0.00	1,953.80
100-0000-2130-52110-99 GROUP HEALTH INSURANCE	5,707.00	475.56	2,853.36	2,853.36	0.28
100-0000-2130-52111-99 GROUP DENTAL INSURANCE	387.00	34.63	195.73	190.91	0.36
100-0000-2130-52201-99 MEDICARE	28.33	0.00	0.00	0.00	28.33
100-0000-2130-52211-99 MEDICARE	612.60	69.16	304.19	401.90	(93.49)
100-0000-2130-52220-99 F.I.C.A. CONTRIBUTIONS	0.00	8.68	26.04	0.00	(26.04)
100-0000-2130-52221-99 MEDICARE	0.00	2.04	6.08	0.00	(6.08)
100-0000-2130-52230-99 F.I.C.A. CONTRIBUTIONS	0.00	4.34	21.70	0.00	(21.70)
100-0000-2130-52231-99 MEDICARE	12.00	5.59	10.16	0.00	1.84
100-0000-2130-52510-99 TUITION REIMBURSEMENT	750.00	0.00	10.00	0.00	740.00
100-0000-2130-52710-99 WORKER'S COMPENSATION	346.00	0.00	0.00	0.00	346.00

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-0000-2130-52730-99 WORKER'S COMPENSATION	6.00	0.00	0.00	0.00	6.00
100-0000-2130-53300-99 PROFESSIONAL DEVELOPMENT	325.00	0.00	0.00	0.00	325.00
100-0000-2130-53400-99 OTHER PROFESSIONAL SERVICES	250.00	0.00	0.00	0.00	250.00
100-0000-2130-54300-99 REPAIRS/MAINTENANCE	200.00	0.00	0.00	0.00	200.00
100-0000-2130-55500-99 PRINTING AND BINDING	100.00	0.00	0.00	0.00	100.00
100-0000-2130-55800-99 STAFF TRAVEL	75.00	0.00	54.00	0.00	21.00
100-0000-2130-56000-99 GENERAL SUPPLIES	1,000.00	0.00	236.67	0.00	763.33
100-0000-2130-56400-99 BOOKS AND PERIODICALS	30.00	0.00	0.00	0.00	30.00
100-0000-2130-57300-99 EQUIPMENT	75.00	0.00	0.00	0.00	75.00
100-0000-2130-58100-99 DUES AND MEMBERSHIPS	166.00	0.00	0.00	0.00	166.00
TOTAL 0000 DISTRICT WIDE	\$55,041.73	\$5,983.35	\$26,265.44	\$30,976.76	\$(2,200.47)
2800 OTHER SPECIAL PROGRAMS					
100-2800-2130-51023-99 HEALTH CARE ATTENDANT	0.00	2,033.61	6,114.08	11,523.79	(17,637.87)
100-2800-2130-51230-99 HEALTH CARE SUBSTITUTES	1,157.00	0.00	0.00	0.00	1,157.00
100-2800-2130-52120-99 GROUP HEALTH INSURANCE	0.00	1,159.61	4,638.44	6,957.66	(11,596.10)
100-2800-2130-52121-99 GROUP DENTAL INSURANCE	0.00	34.63	131.29	190.91	(322.20)
100-2800-2130-52220-99 F.I.C.A. CONTRIBUTIONS	0.00	98.25	295.21	751.65	(1,046.86)
100-2800-2130-52221-99 MEDICARE	0.00	22.98	69.07	175.78	(244.85)
100-2800-2130-52231-99 MEDICARE	12.00	0.00	0.00	0.00	12.00
100-2800-2130-52520-99 TUITION REIMBURSEMENT	630.00	0.00	0.00	0.00	630.00
100-2800-2130-52730-99 WORKER'S COMPENSATION	6.00	0.00	0.00	0.00	6.00
100-2800-2130-53300-99 PROFESSIONAL DEVELOPMENT	150.00	0.00	0.00	0.00	150.00
100-2800-2130-56000-99 GENERAL SUPPLIES	1,500.00	0.00	143.02	0.00	1,356.98
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$3,455.00	\$3,349.08	\$11,391.11	\$19,599.79	\$(27,535.90)
TOTAL 2130 NURSES/HEALTH	\$58,496.73	\$9,332.43	\$37,656.55	\$50,576.55	\$(29,736.37)
2140 PSYCHOLOGICAL					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2140-51010-99 TEACHER SALARIES	17,387.50	2,027.13	9,245.04	11,487.07	(3,344.61)
100-2800-2140-52110-99 GROUP HEALTH INSURANCE	6,369.00	0.00	0.00	0.00	6,369.00
100-2800-2140-52111-99 GROUP DENTAL INSURANCE	387.00	0.00	32.22	0.00	354.78
100-2800-2140-52211-99 MEDICARE	252.12	29.40	127.39	166.55	(41.82)
100-2800-2140-52510-99 TUITION REIMBURSEMENT	800.00	0.00	0.00	0.00	800.00
100-2800-2140-52710-99 WORKER'S COMPENSATION	144.00	0.00	0.00	0.00	144.00
100-2800-2140-53300-99 PROFESSIONAL DEVELOPMENT	200.00	0.00	0.00	0.00	200.00
100-2800-2140-53440-99 CONTRACTED SERVICES	0.00	0.00	100.00	0.00	(100.00)
100-2800-2140-55800-99 STAFF TRAVEL REIMBURSEMENT	600.00	12.80	29.60	0.00	570.40
100-2800-2140-56100-99 INSTRUCTIONAL SUPPLIES	450.00	0.00	0.00	0.00	450.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$26,589.62	\$2,069.33	\$9,534.25	\$11,653.62	\$5,401.75
TOTAL 2140 PSYCHOLOGICAL	\$26,589.62	\$2,069.33	\$9,534.25	\$11,653.62	\$5,401.75
2150 SPEECH/LANGUAGE					

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
2800 OTHER SPECIAL PROGRAMS					
100-2800-2150-51010-99 TEACHER SALARIES	12,717.60	1,484.64	6,794.40	8,412.91	(2,489.71)
100-2800-2150-52211-99 MEDICARE	184.41	20.04	92.37	124.75	(32.71)
100-2800-2150-53300-99 PROFESSIONAL DEVELOPMENT	300.00	0.00	0.00	0.00	300.00
100-2800-2150-53440-99 CONTRACTED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
100-2800-2150-55800-99 STAFF TRAVEL REIMBURSEMENT	400.00	0.00	20.88	0.00	379.12
100-2800-2150-56100-99 INSTRUCTIONAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$24,102.01	\$1,504.68	\$6,907.65	\$8,537.66	\$8,656.70
TOTAL 2150 SPEECH/LANGUAGE	\$24,102.01	\$1,504.68	\$6,907.65	\$8,537.66	\$8,656.70
2160 OCCUPATIONAL THERAPY					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2160-51010-99 TEACHER SALARIES	31,586.18	759.60	3,532.26	4,304.43	23,749.49
100-2800-2160-52111-99 GROUP DENTAL INSURANCE	387.00	17.31	97.86	95.46	193.68
100-2800-2160-52211-99 MEDICARE	458.00	10.83	50.39	62.78	344.83
100-2800-2160-52710-99 WORKER'S COMPENSATION	253.00	0.00	0.00	0.00	253.00
100-2800-2160-53300-99 PROFESSIONAL DEVELOPMENT	150.00	0.00	0.00	0.00	150.00
100-2800-2160-53440-99 CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
100-2800-2160-55800-99 STAFF TRAVEL REIMBURSEMENT	500.00	38.40	57.20	0.00	442.80
100-2800-2160-56100-99 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$35,634.18	\$826.14	\$3,737.71	\$4,462.67	\$27,433.80
TOTAL 2160 OCCUPATIONAL THERAPY	\$35,634.18	\$826.14	\$3,737.71	\$4,462.67	\$27,433.80
2180 PHYSICAL THERAPY					
2800 OTHER SPECIAL PROGRAMS					
100-2800-2180-51010-99 TEACHER SALARIES	11,046.11	1,243.74	5,588.47	7,047.90	(1,590.26)
100-2800-2180-52211-99 MEDICARE	160.17	18.03	81.04	102.20	(23.07)
100-2800-2180-53300-99 PROFESSIONAL DEVELOPMENT	150.00	0.00	0.00	0.00	150.00
100-2800-2180-55800-99 STAFF TRAVEL REIMBURSEMENT	500.00	0.00	0.00	0.00	500.00
100-2800-2180-56100-99 INSTRUCTIONAL SUPPLIES	300.00	0.00	0.00	0.00	300.00
TOTAL 2800 OTHER SPECIAL PROGRAMS	\$12,156.28	\$1,261.77	\$5,669.51	\$7,150.10	\$(663.33)
TOTAL 2180 PHYSICAL THERAPY	\$12,156.28	\$1,261.77	\$5,669.51	\$7,150.10	\$(663.33)
2190 OTHER SUPPORT SERVICES					
1000 SECTION 504 TUTORS					
100-1000-2190-51210-99 SECTION 504/ADA TUTOR SALARIES-SEC	2,500.00	306.00	2,344.50	0.00	155.50
100-1000-2190-51500-99 SAT STIPENDS	2,500.00	0.00	688.00	0.00	1,812.00
100-1000-2190-52200-99 F.I.C.A. CONTRIBUTIONS	37.00	0.00	0.00	0.00	37.00
100-1000-2190-52201-99 MEDICARE	37.00	0.00	9.03	0.00	27.97
100-1000-2190-52211-99 MEDICARE	0.00	4.03	32.86	0.00	(32.86)
100-1000-2190-52730-99 WORKER'S COMPENSATION	40.00	0.00	0.00	0.00	40.00
100-1000-2190-53200-99 504 CONTRACTED SERVICES	250.00	0.00	443.86	0.00	(193.86)

Maine School Administrative District #61

MSAD #61 MONTHLY EXPENSE REPORT

Report # 13292

Account Number / Description	Revised Budget	Current Period	Reported Period	Encumbrances	Amount Remaining
	7/1/2009 - 6/30/2010	12/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009	7/1/2009 - 12/31/2009
100-1000-2190-55800-99 504 TRAVEL REIMBURSEMENT	650.00	0.00	144.00	0.00	506.00
100-1000-2190-56100-99 INSTRUCTIONAL SUPPLIES	500.00	0.00	282.24	0.00	217.76
TOTAL 1000 SECTION 504 TUTORS	\$6,514.00	\$310.03	\$3,944.49	\$0.00	\$2,569.51
TOTAL 2190 OTHER SUPPORT SERVICES	\$6,514.00	\$310.03	\$3,944.49	\$0.00	\$2,569.51
2700 TRANSPORTATION					
2200 SPECIAL ED RESOURCE ROOM					
100-2200-2700-51182-99 BUSDRIVER SALARIES	0.00	0.00	114.93	0.00	(114.93)
100-2200-2700-52280-99 F.I.C.A. CONTRIBUTIONS	0.00	0.00	7.13	0.00	(7.13)
100-2200-2700-52281-99 MEDICARE	0.00	0.00	1.66	0.00	(1.66)
TOTAL 2200 SPECIAL ED RESOURCE ROOM	\$0.00	\$0.00	\$123.72	\$0.00	\$(123.72)
2300 SPECIAL ED SELF-CONTAINED					
100-2300-2700-51182-99 BUSDRIVER SALARIES	52.00	0.00	112.95	0.00	(60.95)
100-2300-2700-52280-99 F.I.C.A. CONTRIBUTIONS	3.00	0.00	6.84	0.00	(3.84)
100-2300-2700-52281-99 MEDICARE	1.00	0.00	1.60	0.00	(0.60)
100-2300-2700-52780-99 WORKER'S COMPENSATION	4.00	0.00	0.00	0.00	4.00
100-2300-2700-56260-99 GAS/DIESEL	140.00	0.00	23.00	0.00	117.00
TOTAL 2300 SPECIAL ED SELF-CONTAINED	\$200.00	\$0.00	\$144.39	\$0.00	\$55.61
TOTAL 2700 TRANSPORTATION	\$200.00	\$0.00	\$268.11	\$0.00	\$(68.11)
TOTAL 99 9-12 GRADE SPAN COSTS	\$789,645.44	\$82,364.23	\$349,546.35	\$422,127.57	\$17,971.52
TOTAL 100 GENERAL FUND	\$25,431,570.12	\$2,297,603.21	\$13,076,861.74	\$10,950,480.11	\$1,404,228.27
GRAND TOTAL	\$25,431,570.12	\$2,297,603.21	\$13,076,861.74	\$10,950,480.11	\$1,404,228.27