

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget
FTE Amount

Account Number

Description

100.1100.1015.01.40.2.201.01	Lead Teacher-BES	0.00	\$2,454.00
100.1100.1015.02.40.2.201.01	Lead Teacher-MES	0.00	\$2,454.00
100.1100.1015.03.40.2.201.01	Team Leaders-WMS	0.00	\$19,632.00
100.1100.1015.04.40.4.201.01	Dept Heads-NHS	0.00	\$35,518.00
100.1190.1015.07.40.4.201.01	Dept Heads-AgSci	0.00	\$12,697.00
100.1100.1023.01.40.2.201.01	Regular Teachers-BES	17.10	\$1,457,408.00
100.1100.1023.02.40.2.201.01	Regular Teachers-MES	24.64	\$1,981,054.00
100.1100.1023.03.40.2.201.01	Regular Teachers-WMS	21.70	\$1,671,585.00
100.1100.1023.04.40.4.201.01	Regular Teachers-NHS	46.50	\$3,785,099.00
100.1100.1023.05.40.5.201.01	Instructional Leader-DW	1.00	\$94,282.00
100.1190.1023.07.40.4.201.01	Ag Sci-Teachers	10.00	\$873,853.00
100.2230.1023.03.40.2.201.01	Technology Teacher-WMS	1.00	\$93,013.00
100.2230.1023.04.40.4.201.01	Technology Teacher-NHS	1.00	\$62,060.00
100.2230.1023.80.40.5.201.01	Technology Coordinator	1.00	\$94,282.00
100.1100.1236.80.40.5.201.01	Differentials-DW	0.00	\$140,559.00
	BOE: Regular Teachers - 01	123.94	\$10,325,950.00

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100.1290.1015.64.40.4.201.03	Dept Head-Sp Ed-NHS	0.00	\$5,074.00
100.1290.1074.61.40.2.201.03	Teachers-Sp Ed-BES	3.50	\$260,814.00
100.1290.1074.62.40.2.201.03	Teachers-Sp Ed-MES	3.50	\$246,356.00
100.1290.1074.63.40.2.201.03	Teachers-Sp Ed-WMS	4.00	\$304,148.00
100.1290.1074.64.40.4.201.03	Teachers-Sp Ed-NHS	6.00	\$535,787.00
100.1290.1074.66.40.5.201.03	Behavior Analyst-DW	1.00	\$76,014.00
100.1290.1074.73.40.2.201.03	SpEd ESY-Teacher-Elementary	0.00	\$15,000.00
100.1290.1074.74.40.4.201.03	SpEd ESY-Teacher-Secondary	0.00	\$7,000.00
100.2150.1074.61.40.2.201.03	Speech Pathologists-BES-85%	1.00	\$91,463.00
100.2150.1074.62.40.2.201.03	Speech Pathologists-MES-85%	1.00	\$94,282.00
100.2150.1074.63.40.2.201.03	Speech Pathologists-WMS-85%	1.00	\$94,282.00
100.2150.1074.64.40.4.201.03	Speech Pathologists-NHS-85%	1.00	\$58,945.00
100.2150.1074.73.40.2.201.03	SpEd ESY-S&L-Elementary	0.00	\$2,000.00
100.2150.1074.74.40.4.201.03	SpEd ESY-S&L-Secondary	0.00	\$1,500.00
	BOE: Sp Ed Teachers - 03	22.00	\$1,792,665.00
100.2120.1015.04.40.4.201.04	Dept Head-Guidance-NHS-66.7%	0.00	\$5,074.00

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100.2120.1147.01.40.2.201.04	Prof Staff-Guidance-BES-66.7%	1.00	\$59,956.00
100.2120.1147.02.40.2.201.04	Prof Staff-Guidance-MES-66.7%	1.00	\$72,824.00
100.2120.1147.03.40.2.201.04	Prof Staff-Guidance-WMS-66.7%	2.00	\$164,287.00
100.2120.1147.04.40.4.201.04	Prof Staff-Guidance-NHS-66.7%	5.00	\$399,900.00
100.2120.1147.80.40.5.201.04	Prof Staff-Inst Leader for SS-66.7%	0.60	\$56,569.00
100.2120.1148.04.40.4.201.04	Guidance-Summer-NHS-66.7%	0.00	\$15,000.00
	BOE: Guidance Counselors - 04	9.60	\$773,610.00
100.2140.1147.61.40.2.201.05	Psychological Svc-BES-85%	0.80	\$69,240.00
100.2140.1147.62.40.2.201.05	Psychological Svc-MES-85%	1.00	\$94,282.00
100.2140.1147.63.40.2.201.05	Psychological Svc-WMS-85%	1.00	\$77,160.00
100.2140.1147.64.40.4.201.05	Psychological Svc-NHS-85%	1.20	\$108,773.00
	BOE: Psychologists - 05	4.00	\$349,455.00
100.2113.1147.63.40.2.201.06	Social Worker-WMS-85%	1.00	\$92,713.00
100.2113.1147.64.40.4.201.06	Social Worker-NHS-85%	1.00	\$91,463.00
100.2113.1147.66.40.5.201.06	Social Worker-DW-85%	2.00	\$91,463.00
100.2160.1147.61.40.2.201.06	OT/PT-BES	1.44	\$135,657.00
100.2160.1147.62.40.2.201.06	OT/PT-MES	1.33	\$125,570.00

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100.2160.1147.63.40.2.201.06	OT/PT-WMS	0.47	\$43,963.00
100.2160.1147.64.40.4.201.06	OT/PT-NHS	0.36	\$33,915.00
100.2160.1147.73.40.2.201.06	SpEd ESY-OT/PT-Elementary	0.00	\$3,000.00
100.2160.1147.74.40.4.201.06	SpEd ESY-OT/PT-Secondary	0.00	\$2,000.00
	BOE: Social Workers-OT/PT - 06	7.60	\$619,744.00
100.2220.1147.01.40.2.201.07	Librarian-BES	0.60	\$49,325.00
100.2220.1147.02.40.2.201.07	Librarian-MES	1.00	\$94,282.00
100.2220.1147.03.40.2.201.07	Librarian-WMS	1.00	\$94,564.00
100.2220.1147.04.40.4.201.07	Librarian-NHS	1.00	\$87,580.00
	BOE: Media Specialists - 07	3.60	\$325,751.00
100.1290.1074.65.40.4.081.08	Teachers-Summer School-NCAP	0.00	\$3,500.00
	BOE: Alternate Ed - 08	0.00	\$3,500.00
100.1290.1090.61.40.2.081.09	Homebound & Sped Tutors-BES	0.00	\$17,409.00
100.1290.1090.62.40.2.081.09	Homebound & Sped Tutors-MES	0.00	\$1,400.00
100.1290.1090.63.40.2.081.09	Homebound & Sped Tutors-WMS	0.00	\$4,000.00
100.1290.1090.64.40.4.081.09	Homebound & Sped Tutors-NHS	0.00	\$83,600.00
	BOE: Homebound - 09	0.00	\$106,409.00
100.1100.1148.04.40.4.061.10	Freshman Orientation-NHS	0.00	\$3,000.00

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100.2901.1198.01.40.2.201.10	Ex Curric Activities-BES	0.00	\$5,168.00
100.2901.1198.02.40.2.201.10	Ex Curric Activities-MES	0.00	\$5,168.00
100.2901.1198.03.40.2.201.10	Ex Curric Activities-WMS	0.00	\$45,887.00
100.2901.1198.04.40.4.201.10	Ex Curric Activities-NHS	0.00	\$134,710.00
100.2901.1198.80.40.5.201.10	Ex Curric-DW	0.00	\$21,250.00
	BOE: Activity Advisors - 10	0.00	\$215,183.00
100.2901.1163.03.40.2.201.11	Coaches-WMS	0.00	\$36,554.00
100.2901.1163.04.40.4.201.11	Coaches-NHS	0.40	\$214,471.00
	BOE: Athletic Coaches - 11	0.40	\$251,025.00
100.2320.1139.05.40.5.200.12	Supt Of Schools	1.00	\$167,375.00
	BOE: Superintendent - 12	1.00	\$167,375.00
100.2330.1139.05.40.5.200.13	Director of Curriculum	1.00	\$160,597.00
	BOE: Directors - 13	1.00	\$160,597.00
100.2410.1139.01.40.2.200.14	Principals-BES	1.00	\$145,177.00
100.2410.1139.02.40.2.200.14	Principals-MES	1.00	\$145,177.00
100.2410.1139.03.40.2.200.14	Principals-WMS	2.00	\$287,454.00
100.2410.1139.04.40.4.200.14	Principals-NHS	2.60	\$385,762.00
	BOE: Principals - 14	6.60	\$963,570.00

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FTE

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100.2140.1139.66.40.5.200.15	Director of Special Ed-85%	0.50	\$157,713.00
	BOE: Director Sp Ed - 15	0.50	\$157,713.00
100.2520.1139.05.40.5.200.16	Director of Fiscal Services	1.00	\$115,000.00
	BOE: Business Manager - 16	1.00	\$115,000.00
100.1100.1120.04.45.4.211.17	Instructional Support-NHS	1.00	\$35,183.00
100.1290.1120.62.45.2.211.17	Instructional Support-MES	1.00	\$35,183.00
100.1290.1120.63.45.2.211.17	Instructional Support-WMS	2.00	\$75,925.00
100.1290.1120.64.45.4.211.17	Instructional Support-NHS	3.00	\$117,641.00
100.1290.1120.70.45.2.211.17	SpEd ESY-Inst Support-Preschool	0.00	\$1,500.00
100.1290.1120.73.45.2.211.17	SpEd ESY-Inst Support-Elementary	0.00	\$3,000.00
100.1290.1120.74.45.4.211.17	SpEd ESY-Inst Support-Secondary	0.00	\$6,000.00
100.1290.1252.61.45.2.211.17	Para Prof-Sp Ed-BES	6.50	\$168,212.00
100.1290.1252.62.45.2.211.17	Para Prof-Sp Ed-MES	10.00	\$262,888.00
100.1290.1252.63.45.2.211.17	Para Prof-Sp Ed-WMS	5.00	\$133,952.00
100.1290.1252.64.45.4.211.17	Para Prof-Sp Ed-NHS	6.00	\$160,467.00
100.1290.1252.70.45.2.211.17	SpEd ESY-Para-Preschool	0.00	\$6,000.00
100.1290.1252.73.45.2.211.17	SpEd ESY-Para-Elementary	0.00	\$9,000.00

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100.1290.1252.74.45.4.211.17	SpEd ESY-Para-Secondary	0.00	\$1,750.00
100.2230.1253.80.45.5.211.17	Technology-District	3.00	\$205,598.00
100.1100.1254.01.45.2.211.17	Cafeteria Aides-BES	0.66	\$10,469.00
100.1100.1254.02.45.2.211.17	Cafeteria Aides-MES	0.99	\$17,816.00
100.1100.1254.03.45.2.211.17	Cafeteria Aides-WMS	1.00	\$9,729.00
100.1100.1254.04.45.4.211.17	Cafeteria Aides-NHS	0.50	\$8,376.00
	BOE: Paraprofessionals - 17	40.65	\$1,268,689.00
100.2130.1287.01.45.2.231.18	Nurses-BES-66.7%	1.00	\$68,356.00
100.2130.1287.02.45.2.231.18	Nurses-MES-66.7%	1.00	\$68,356.00
100.2130.1287.03.45.2.231.18	Nurses-WMS-66.7%	1.00	\$68,356.00
100.2130.1287.04.45.4.231.18	Nurses-NHS-66.7%	1.00	\$68,356.00
100.2130.1287.70.45.2.231.18	SpEd ESY-Nurse-Preschool	0.00	\$1,500.00
100.2130.1287.73.45.2.231.18	SpEd ESY-Nurse-Elementary	0.00	\$1,500.00
100.2130.1287.74.45.4.231.18	SpEd ESY-Nurse-Secondary	0.00	\$1,000.00
100.2130.1511.01.45.2.271.18	Substitute Nurses-BES-66.7%	0.00	\$2,000.00
100.2130.1511.02.45.2.271.18	Substitute Nurses-MES-66.7%	0.00	\$2,000.00

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100.2130.1511.03.45.2.271.18	Substitute Nurses-WMS-66.7%	0.00	\$2,000.00
100.2130.1511.04.45.4.271.18	Substitute Nurses-NHS-66.7%	0.00	\$2,000.00
	BOE: Nurses - 18	4.00	\$285,424.00
100.2120.1295.03.45.2.221.19	Clerical-Guidance-WMS-66.7%	0.50	\$22,822.00
100.2120.1295.04.45.4.221.19	Clerical-Guidance-NHS-66.7%	1.00	\$50,905.00
100.2140.1295.66.45.5.221.19	Clerical-Sp Ed-85%	1.00	\$63,345.00
100.2320.1295.05.45.5.221.19	Clerical-Supt Office	1.00	\$70,476.00
100.2340.1295.05.45.5.221.19	Clerical-HR	1.00	\$66,682.00
100.2410.1295.01.45.2.221.19	Clerical-BES	1.00	\$59,390.00
100.2410.1295.02.45.2.221.19	Clerical-MES	1.00	\$58,890.00
100.2410.1295.03.45.2.221.19	Clerical-WMS	1.00	\$56,833.00
100.2410.1295.04.45.4.221.19	Clerical-NHS	2.30	\$124,050.00
100.2410.1295.07.45.4.221.19	Clerical-Ag Sci	1.00	\$55,464.00
100.2520.1295.05.45.5.221.19	Clerical-Fiscal	4.10	\$302,436.00
	BOE: Clerical - 19	14.90	\$931,293.00
100.2540.1318.05.45.5.241.20	Supervisor B&G	1.00	\$93,725.00
	BOE: SOBG - 20	1.00	\$93,725.00

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100.2540.1317.01.45.2.241.21	Custodians-BES	3.00	\$170,647.00
100.2540.1317.02.45.2.241.21	Custodians-MES	4.00	\$225,358.00
100.2540.1317.03.45.2.241.21	Custodians-WMS	5.00	\$281,244.00
100.2540.1317.04.45.4.241.21	Custodians-NHS	5.00	\$281,569.00
100.2540.1317.07.45.4.241.21	Custodians-Ag Sci	1.00	\$55,036.00
100.2540.1317.80.45.5.241.21	Maintenance Personnel	1.00	\$59,925.00
100.2540.1511.01.45.2.241.21	Substitute Custodians-BES	0.00	\$8,000.00
100.2540.1511.02.45.2.241.21	Substitute Custodians-MES	0.00	\$10,000.00
100.2540.1511.03.45.2.241.21	Substitute Custodians-WMS	0.00	\$11,550.00
100.2540.1511.04.45.4.241.21	Substitute Custodians-NHS	0.00	\$10,000.00
100.2540.1600.01.45.2.241.21	Cust Overtime-BES	0.00	\$4,000.00
100.2540.1600.02.45.2.241.21	Cust Overtime MES	0.00	\$4,000.00
100.2540.1600.03.45.2.241.21	Cust Overtime-WMS	0.00	\$4,000.00
100.2540.1600.04.45.4.241.21	Cust Overtime-NHS	0.00	\$33,500.00
100.2540.1600.80.45.5.241.21	Maintenance Overtime	0.00	\$4,000.00
	BOE: Custodians/Maintenance - 21	19.00	\$1,162,829.00

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100.1190.1511.07.45.4.071.22	Temp.Non-Cert Personnel-Ag Sci	0.00	\$13,750.00
	BOE: Temp Workers - 22	0.00	\$13,750.00
100.2310.1511.80.55.5.095.23	Board Clerk-BOE	0.00	\$4,500.00
	BOE: BOE Clerk - 23	0.00	\$4,500.00
100.2933.2130.80.30.5.299.24	Medical Ins-ALL-DW	0.00	\$4,471,718.00
100.2940.2130.80.30.5.299.24	Medical Ins Trust Fund-OPEB	0.00	\$100.00
100.3100.2130.80.30.0.299.24	Medical Ins-Food Service-DW	0.00	\$100.00
	BOE: Medical Benefits - 24	0.00	\$4,471,918.00
100.2933.2131.80.30.5.299.25	Life Insurance	0.00	\$30,000.00
100.2933.2132.80.30.5.299.25	Long Term Disability	0.00	\$7,500.00
100.2933.2134.80.30.5.299.25	Flex Spending Admin Fee	0.00	\$1,750.00
	BOE: Life/LTD - 25	0.00	\$39,250.00
100.1290.2126.80.30.2.299.26	Non Cert Retire-SpEd-Elem	0.00	\$11,000.00
100.1290.2126.80.30.4.299.26	Non Cert Retire-SpEd-Secondary	0.00	\$4,000.00
100.2140.2126.80.30.5.299.26	Annuity-Dir Spec Serv	0.00	\$1,625.00
100.2230.2126.80.30.2.299.26	Non Cert Retirement Contr	0.00	\$200.00
100.2230.2126.80.30.4.299.26	Non Cert Retirement Contr	0.00	\$300.00
100.2320.2126.80.30.5.299.26	Annuity-Superintendent	0.00	\$5,000.00

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100.2330.2126.80.30.5.299.26	Annuity-Dir of Curriculum	0.00	\$1,625.00
100.2340.2126.80.30.5.299.26	Annuity-Dir HR	0.00	\$2,625.00
100.2410.2126.80.30.5.299.26	Annuity-Principals, Assist Prin	0.00	\$9,875.00
100.2520.2126.80.30.5.299.26	Annuity-Fiscal Services	0.00	\$2,875.00
100.2540.2126.80.30.2.299.26	Non Cert Retirement Contr	0.00	\$4,500.00
100.2540.2126.80.30.4.299.26	Non Cert Retirement Contr	0.00	\$1,200.00
100.2933.2126.80.30.5.299.26	Retirement Benefits	0.00	\$350,000.00
	BOE: Pension - 26	0.00	\$394,825.00
100.2933.2310.80.30.5.299.28	FICA/MIT-All Personnel	0.00	\$557,300.00
	BOE: FICA/MIT - 28	0.00	\$557,300.00
100.2933.2402.80.30.5.299.29	Unemployment Comp.	0.00	\$70,000.00
	BOE: Unemploy Compensation - 29	0.00	\$70,000.00
100.2933.2453.80.30.5.299.30	Workers Comp.	0.00	\$136,500.00
	BOE: Workers Compensation - 30	0.00	\$136,500.00
100.2210.1027.80.50.5.085.31	Curric Dev Salary-District Wide	0.00	\$50,000.00
100.2210.3026.66.60.5.081.31	Prof Dev-Sp Ed	0.00	\$10,000.00
100.2320.3026.05.55.5.090.31	Prof Develop-Superintendent	0.00	\$2,000.00
100.2330.3026.05.50.5.085.31	Prof Develop-Curriculum	0.00	\$30,665.00

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FTE

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Description

100.2410.3026.80.24.5.091.31	Prof Dev-Administrators-DW	0.00	\$44,850.00
100.2330.3115.05.50.5.085.31	Admin Convocation/Retreat/PD	0.00	\$3,000.00
100.1100.3905.01.20.2.271.31	Purch Serv-Substitutes-BES	0.00	\$50,000.00
100.1100.3905.02.20.2.271.31	Purch Serv-Substitutes-MES	0.00	\$70,000.00
100.1100.3905.03.20.2.271.31	Purch Serv-Substitutes-WMS	0.00	\$70,000.00
100.1100.3905.04.20.4.271.31	Purch Serv-Substitutes-NHS	0.00	\$85,000.00
100.1100.3905.80.20.5.271.31	Purch Serv-Interns	0.00	\$55,000.00
100.1190.3905.07.20.4.271.31	Purch Serv-Substitutes-AgSci	0.00	\$12,000.00
100.1290.3905.61.20.2.271.31	Purch Serv-Substitutes-SpEd-BES	0.00	\$10,000.00
100.1290.3905.62.20.2.271.31	Purch Serv-Substitutes-SpEd-MES	0.00	\$14,000.00
100.1290.3905.63.20.2.271.31	Purch Serv-Substitutes-SpEd-WMS	0.00	\$8,000.00
100.1290.3905.64.20.4.271.31	Purch Serv-Substitutes-SpEd-NHS	0.00	\$9,000.00
100.2210.3905.04.20.4.061.31	Purch Serv-Instruction-NHS	0.00	\$300.00
100.2210.3905.80.20.5.085.31	Purch Serv-Instruction-Curric-DW	0.00	\$35,000.00
100.2340.3905.80.24.5.091.31	Purch Serv-HR-DW	0.00	\$17,149.00
	BOE: Prog Improv/Prof Dev - 31	0.00	\$575,964.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1290.3034.66.60.5.081.32	Eval/Test-SpEd-DW	0.00	\$50,000.00
	BOE: Evaluation Testing - 32	0.00	\$50,000.00
100.2130.3115.80.23.5.095.33	Physicians-DW	0.00	\$11,000.00
	BOE: Physicians - 33	0.00	\$11,000.00
100.1100.3204.01.07.2.001.35	Repair/Maint-Health-BES	0.00	\$155.00
100.1100.3204.01.12.2.001.35	Repair/Maint-Music-BES	0.00	\$230.00
100.1100.3204.02.12.2.002.35	Repair/Maint-Music-MES	0.00	\$230.00
100.1100.3204.03.12.2.051.35	Repair/Maint-Music-WMS	0.00	\$500.00
100.1100.3204.03.13.2.051.35	Repair/Maint-Science-WMS	0.00	\$800.00
100.1100.3204.04.09.4.061.35	Repair/Maint-FCS-NHS	0.00	\$500.00
100.1100.3204.04.12.4.061.35	Repair/Maint-Music-NHS	0.00	\$1,900.00
100.1100.3204.04.13.4.061.35	Repair/Maint-Science-NHS	0.00	\$1,600.00
100.1100.3204.04.20.4.061.35	Repair/Maint-Gen Support-NHS	0.00	\$400.00
100.1190.3204.07.73.4.071.35	Repair/Maint-AgSci Conservation	0.00	\$430.00
100.1190.3204.07.74.4.071.35	Repair/Maint-AgSci Mechanics	0.00	\$3,100.00
100.1190.3204.07.77.4.071.35	Repair/Maint-AgSci-Gen Support	0.00	\$4,000.00
100.1190.3204.07.78.4.071.35	Rapair/Maint-AgSci Aquaculture	0.00	\$300.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: **2019-2020**

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2130.3204.02.23.2.002.35	Repair/Maint-Health-MES	0.00	\$150.00
100.2130.3204.03.23.2.051.35	Repair/Maint-Health-WMS	0.00	\$150.00
100.2901.3204.04.29.4.061.35	Repair/Maint-Athletics-NHS	0.00	\$1,500.00
	BOE: Repair-Inst Equipment - 35	0.00	\$15,945.00
100.2900.3255.04.28.4.061.37	Graduation Rentals/Cont.Serv-NHS	0.00	\$9,398.00
	BOE: Rentals/Contracted Service-Graduation - 37	0.00	\$9,398.00
100.1100.3360.04.14.4.061.38	Field Trips-STEM-NHS	0.00	\$1,000.00
100.1100.3360.04.17.4.061.38	Field Trips-Business-NHS	0.00	\$3,500.00
100.1190.3360.07.77.4.071.38	Field Trips-AgSci-Gen Support	0.00	\$15,000.00
100.2120.3360.04.21.4.061.38	Field Trips-Guidance-NHS	0.00	\$2,340.00
100.2550.3360.01.20.2.001.38	Field Trips-BES	0.00	\$3,500.00
100.2550.3360.02.20.2.002.38	Field Trips-MES	0.00	\$3,500.00
100.2550.3360.03.12.2.051.38	Field Trips-Music-WMS	0.00	\$310.00
100.2550.3360.03.20.2.051.38	Field Trips-WMS	0.00	\$2,060.00
100.2550.3360.04.05.4.061.38	Field Trips-Lang Arts-NHS	0.00	\$1,000.00
100.2550.3360.04.11.4.061.38	Field Trips-Math-NHS	0.00	\$1,000.00
100.2550.3360.04.12.4.061.38	Field Trips-Music-NHS	0.00	\$1,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2550.3360.04.13.4.061.38	Field Trips-Science-NHS	0.00	\$500.00
100.2901.3360.03.29.2.051.38	Athletic Trans-WMS	0.00	\$13,905.00
100.2901.3360.04.29.4.061.38	Athletic Trans-NHS	0.00	\$115,000.00
	BOE: Field & Athletic Transportation - 38	0.00	\$163,615.00
100.1100.3417.80.20.5.092.39	Travel/Conf-Itinerant Staff-Gen Sup-DW	0.00	\$600.00
100.1190.3417.07.77.4.071.39	Travel/Conf-AgScience	0.00	\$15,760.00
	BOE: Ag Ed/Itinerant Travel - 39	0.00	\$16,360.00
100.1100.3417.04.17.4.061.40	Travel-Staff-Business-NHS	0.00	\$3,000.00
100.1290.3417.66.60.5.081.40	Travel-SpEd Itinerants-DW	0.00	\$1,000.00
100.2140.3417.66.60.5.081.40	Travel-Dir SpServ/Psy-DW	0.00	\$500.00
100.2320.3417.05.55.5.090.40	Travel-Supt	0.00	\$6,000.00
100.2340.3417.05.24.5.091.40	Travel-HR	0.00	\$200.00
100.2410.3417.04.24.4.061.40	Travel-Admin-NHS	0.00	\$500.00
100.2520.3417.05.25.5.092.40	Travel-Fiscal	0.00	\$4,000.00
	BOE: Travel/Conference - 40	0.00	\$15,200.00
100.2140.3484.66.60.5.081.41	Postage-Sp Ed	0.00	\$100.00
100.2320.3484.05.55.5.090.41	Postage-Central Office	0.00	\$6,200.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2410.3484.01.24.2.001.41	Postage-Princ-BES	0.00	\$1,500.00
100.2410.3484.02.24.2.002.41	Postage-Princ-MES	0.00	\$2,000.00
100.2410.3484.03.24.2.051.41	Postage-Princ-WMS	0.00	\$4,500.00
100.2410.3484.04.24.4.061.41	Postage-Princ-NHS	0.00	\$6,000.00
	BOE: Postage - 41	0.00	\$20,300.00
100.2310.3506.80.55.5.095.42	Advertising-District-BOE	0.00	\$2,500.00
100.2310.3507.80.55.5.095.42	Public Relations-BOE	0.00	\$3,000.00
	BOE: Advertising/Public Info - 42	0.00	\$5,500.00
100.1190.3603.07.77.4.071.43	Print/Binding-Ag Sci Gen Support	0.00	\$735.00
100.2410.3603.01.24.2.001.43	Printing-BES	0.00	\$600.00
100.2410.3603.02.24.2.002.43	Printing-MES	0.00	\$600.00
100.2410.3603.04.24.4.061.43	Printing-NHS	0.00	\$5,000.00
	BOE: Printing/Binding - 43	0.00	\$6,935.00
100.4110.3700.04.20.4.080.44	Tuition-Public- NHS-Non SpEd	0.00	\$42,000.00
100.4110.3700.42.20.2.080.44	Tuition-Magnet Schools-Elem	0.00	\$5,000.00
100.4110.3700.44.20.4.080.44	Tuition-Magnet Schools-Secondary	0.00	\$42,000.00
100.4110.3700.61.60.2.081.44	Tuition-Sped-Public-Elem	0.00	\$200,040.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget
FTE Amount

Account Number

Description

100.4110.3700.64.60.4.081.44	Tuition-Sped-Public-Second	0.00	\$272,657.00
100.4130.3719.61.60.2.081.44	Tuition-Sped-Non Pub-Elem	0.00	\$404,290.00
100.4130.3719.64.60.4.081.44	Tuition-Sped-Non Pub-Second	0.00	\$660,461.00
100.4131.3719.66.60.5.081.44	Tuition-Excess Costs/agency Placement	0.00	(\$390,776.00)
	BOE: Tuition-Sp Ed - 44	0.00	\$1,235,672.00
100.2210.3700.01.24.2.095.45	Admin Tuition-BES	0.00	\$1,000.00
100.2210.3700.02.24.2.095.45	Admin Tuition-MES	0.00	\$1,000.00
100.2210.3700.03.24.2.095.45	Admin Tuition-WMS	0.00	\$2,000.00
100.2210.3700.04.24.4.095.45	Admin Tuition-NHS	0.00	\$3,000.00
100.2210.3700.05.24.5.095.45	Administrators Tuition	0.00	\$3,000.00
100.2210.3700.66.60.5.095.45	Admin Tuition-Sped	0.00	\$1,000.00
100.2210.3700.80.24.5.091.45	Tuition Reimbursement-DW	0.00	\$37,000.00
	BOE: Tuition-Professional - 45	0.00	\$48,000.00
100.1100.3905.04.17.4.061.46	Purch Serv-Business Ed-NHS	0.00	\$3,400.00
100.1100.3905.04.20.4.061.46	Purch Serv-Gen Support-NHS	0.00	\$1,970.00
100.1190.3905.07.72.4.071.46	Purch Serv-Ag Sci Vet	0.00	\$300.00
100.1190.3905.07.74.4.071.46	Purch Serv-Ag Sci Mechanics	0.00	\$830.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1190.3905.07.75.4.071.46	Purch Serv-Ag Sci Horse Mgmt	0.00	\$2,600.00
100.1190.3905.07.76.4.071.46	Purch Serv-Ag Sci Production	0.00	\$500.00
100.1190.3905.07.77.4.071.46	Purch Serv-Ag Sci-Gen Support	0.00	\$600.00
100.1290.3905.66.60.2.081.46	Purch Serv - Elem.	0.00	\$55,000.00
100.1290.3905.66.60.4.081.46	Purch Serv - Secou.	0.00	\$22,600.00
100.1290.3905.66.60.5.081.46	Purchase Services-DW	0.00	\$3,000.00
100.1290.3905.68.60.4.081.46	Purch Serv-SpEd Work Study-Transition	0.00	\$1,000.00
100.2120.3905.03.21.2.051.46	Purch Serv-Guidance-WMS	0.00	\$2,000.00
100.2140.3905.66.24.5.081.46	Purch Serv-Software Support-DW	0.00	\$19,800.00
100.2210.3905.80.19.5.101.46	Purch Serv-Technology	0.00	\$206,339.00
100.2220.3905.80.22.5.101.46	Purch Serv-Media Database	0.00	\$30,103.00
100.2230.3905.66.19.5.081.46	Purch Serv - Sp Ed - DW	0.00	\$500.00
100.2230.3905.80.19.5.101.46	Purch Serv-Tech Support	0.00	\$62,805.00
100.2310.3905.80.55.5.095.46	Other Purchased Services-BOE	0.00	\$5,000.00
100.2340.3905.05.24.5.091.46	Purch Serv-HR-Central	0.00	\$79,760.00
100.2410.3905.03.24.2.051.46	Purch Service-Office-WMS	0.00	\$645.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2410.3905.04.24.4.061.46	Purch Serv-Office-NHS	0.00	\$8,680.00
100.2520.3905.05.25.5.092.46	Purch Serv-Fiscal	0.00	\$51,650.00
100.2901.3905.03.29.2.051.46	Purch Serv-Athletics-WMS	0.00	\$800.00
100.2901.3905.04.29.4.061.46	Purch Serv-Athletics-NHS	0.00	\$48,000.00
	BOE: Other Purch Services - 46	0.00	\$607,882.00
100.2901.3913.03.29.2.051.47	Officials Fees-WMS	0.00	\$11,000.00
100.2901.3913.04.29.4.061.47	Officials Fees-NHS	0.00	\$45,000.00
	BOE: Officials Fees - 47	0.00	\$56,000.00
100.2901.3325.04.29.4.061.48	Constables-Athletics-NHS	0.00	\$5,800.00
	BOE: Constables - 48	0.00	\$5,800.00
100.2520.3115.05.25.5.092.49	Auditing/Actuarial Services	0.00	\$60,000.00
	BOE: Consultants/Auditor - 49	0.00	\$60,000.00
100.2230.3204.80.19.5.101.50	Technology Repair/Maint-DW	0.00	\$8,500.00
	BOE: Repair Non-Inst Equip - 50	0.00	\$8,500.00
100.2140.3115.66.60.5.081.51	Legal Fees-SpEd	0.00	\$67,000.00
100.2310.3115.80.55.5.095.51	Legal Fees-Superintendent/BOE Matters	0.00	\$75,000.00
100.2340.3115.80.24.5.091.51	Legal Fees-HR	0.00	\$50,000.00
	BOE: Legal Counsel - 51	0.00	\$192,000.00
100.2540.3158.01.94.2.094.52	Electricity-BES	0.00	\$49,500.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2540.3158.02.94.2.094.52	Electricity-MES	0.00	\$60,000.00
100.2540.3158.03.94.2.094.52	Electricity-WMS	0.00	\$85,000.00
100.2540.3158.04.94.4.094.52	Electricity-NHS	0.00	\$162,500.00
100.2540.3158.07.94.4.094.52	Electricity-Ag Sci	0.00	\$33,000.00
	BOE: Electricity - 52	0.00	\$390,000.00
100.2540.3174.02.94.2.094.54	Water Svcs-MES	0.00	\$600.00
100.2540.3174.03.94.2.094.54	Water Svcs-WMS	0.00	\$7,500.00
	BOE: Water - 54	0.00	\$8,100.00
100.2540.3220.01.94.2.094.55	Repair/Maint Bldgs-BES	0.00	\$50,000.00
100.2540.3220.02.94.2.094.55	Repair/Maint Bldgs-MES	0.00	\$60,000.00
100.2540.3220.03.94.2.094.55	Repair/Maint Bldgs-WMS	0.00	\$65,000.00
100.2540.3220.04.94.4.094.55	Repair/Maint Bldgs-NHS	0.00	\$85,000.00
100.2540.3220.07.94.4.094.55	Repair Maint Bldgs-Ag Sci	0.00	\$16,000.00
100.2540.3223.01.94.2.094.55	R&M Trash-BES	0.00	\$5,500.00
100.2540.3223.02.94.2.094.55	R&M Trash-MES	0.00	\$14,000.00
100.2540.3223.03.94.2.094.55	R&M Trash-WMS	0.00	\$14,500.00
100.2540.3223.04.94.4.094.55	R&M Trash-NHS	0.00	\$34,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget
FTE Amount

Account Number

Description

100.2540.3223.07.94.4.094.55	R&M Trash-Ag Sci	0.00	\$3,200.00
	BOE: Repair/Maint Buildings - 55	0.00	\$347,200.00
100.2540.3220.80.94.5.094.56	Repair/Maint Vehicles/Equip	0.00	\$5,000.00
	BOE: Repair/Maint Vehicles/Equip - 56	0.00	\$5,000.00
100.2540.3222.80.94.5.094.57	Plowing/Sanding-DW	0.00	\$48,000.00
	BOE: Snow Plowing - 57	0.00	\$48,000.00
100.2540.3298.01.94.2.094.58	Fire & Security Alarm Service-BES	0.00	\$14,120.00
100.2540.3298.02.94.2.094.58	Fire & Security Alarm Service-MES	0.00	\$13,020.00
100.2540.3298.03.94.2.094.58	Fire & Security Alarm Service-WMS	0.00	\$21,050.00
100.2540.3298.04.94.4.094.58	Fire & Security Alarm Service-NHS	0.00	\$31,050.00
100.2540.3298.07.94.4.094.58	Fire & Security Alarm Service-VoAg	0.00	\$1,000.00
100.2540.3299.01.94.2.094.58	School Resource Officer-BES	0.00	\$55,000.00
100.2540.3299.02.94.2.094.58	School Resource Officer-MES	0.00	\$55,000.00
100.2540.3299.03.94.2.094.58	School Resource Officer-WMS	0.00	\$55,000.00
100.2540.3299.04.94.4.094.58	School Resource Officer-NHS	0.00	\$55,000.00
	BOE: Fire Alarm Service - 58	0.00	\$300,240.00
100.2555.3336.80.56.5.260.59	Regional Transportation	0.00	\$1,067,737.00
	BOE: Student Transportation - 59	0.00	\$1,067,737.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2555.3336.65.56.4.260.60	Transportation-NCAP	0.00	\$2,000.00
100.2555.3344.62.60.2.260.60	Cont Trans-Sped-Elem	0.00	\$436,767.00
100.2555.3344.64.60.4.260.60	Cont Trans-Sped-Secondary	0.00	\$358,754.00
100.2555.3344.68.60.4.260.60	Cont Trans-SpEd Transition	0.00	\$35,074.00
	BOE: Sp Ed Transportation - 60	0.00	\$832,595.00
100.2555.3341.04.56.4.260.61	Voc Tech Trans	0.00	\$115,024.00
	BOE: Voc Tech Transportation - 61	0.00	\$115,024.00
100.2140.3476.66.60.5.000.62	Telephone-Sp Ed	0.00	\$2,820.00
100.2230.3476.80.19.5.000.62	Telephone-Technology	0.00	\$1,860.00
100.2320.3476.05.55.5.090.62	Cell Phone-Supt	0.00	\$1,500.00
100.2330.3476.05.24.5.000.62	Telephone-Curriculum	0.00	\$1,240.00
100.2340.3476.05.24.5.000.62	Telephone-HR	0.00	\$620.00
100.2410.3476.01.24.2.000.62	Telephone-BES	0.00	\$14,500.00
100.2410.3476.02.24.2.000.62	Telephone-MES	0.00	\$16,500.00
100.2410.3476.03.24.2.000.62	Telephone-WMS	0.00	\$12,000.00
100.2410.3476.04.24.4.000.62	Telephone-NHS	0.00	\$28,200.00
100.2410.3476.07.16.4.000.62	Telephone-Ag Sci	0.00	\$3,200.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2520.3476.05.25.5.000.62	Telephone-Fiscal	0.00	\$10,000.00
100.2540.3476.80.94.5.000.62	Cell Phones-Maint	0.00	\$2,000.00
100.2410.3477.01.24.2.000.62	Telephone Repair-BES	0.00	\$500.00
100.2410.3477.02.24.2.000.62	Telephone Repair-MES	0.00	\$500.00
100.2410.3477.03.24.2.000.62	Telephone Repair-WMS	0.00	\$500.00
100.2410.3477.04.24.4.000.62	Telephone Repair-NHS	0.00	\$1,000.00
100.2410.3477.07.24.4.000.62	Telephone Repair-Ag Sci	0.00	\$400.00
100.2410.3478.01.19.2.000.62	Internet-BES	0.00	\$13,125.00
100.2410.3478.02.19.2.000.62	Internet-MES	0.00	\$13,125.00
100.2410.3478.03.19.2.000.62	Internet-WMS	0.00	\$13,125.00
100.2410.3478.04.19.4.000.62	Internet-NHS	0.00	\$18,000.00
	BOE: Telephone/Internet - 62	0.00	\$154,715.00
100.1300.3700.80.97.6.095.63	Tuition-Adult Ed	0.00	\$30,464.00
	BOE: Adult Ed Tuition - 63	0.00	\$30,464.00
100.2310.3999.80.55.5.095.64	Election Expense-BOE	0.00	\$25,000.00
	BOE: Referendum/Election - 64	0.00	\$25,000.00
100.2540.3906.80.94.5.094.66	Purchased Services-Govt Reg.	0.00	\$14,000.00
	BOE: Purch Serv-OSHA - 66	0.00	\$14,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1100.4014.01.02.2.001.67	Inst Supplies-Art-BES	0.00	\$700.00
100.1100.4014.01.05.2.001.67	Inst Supplies-Lang Arts-BES	0.00	\$15,000.00
100.1100.4014.01.07.2.001.67	Inst Supplies-Health-BES	0.00	\$100.00
100.1100.4014.01.08.2.001.67	Inst Supplies-Phys Ed-BES	0.00	\$700.00
100.1100.4014.01.11.2.001.67	Inst Supplies-Math-BES	0.00	\$5,000.00
100.1100.4014.01.12.2.001.67	Inst Supplies-Music-BES	0.00	\$600.00
100.1100.4014.01.13.2.001.67	Inst Supplies-Science-BES	0.00	\$3,000.00
100.1100.4014.01.19.2.001.67	Inst Supplies-Computer-BES	0.00	\$1,000.00
100.1100.4014.01.20.2.001.67	Inst Supplies-Gen Support-BES	0.00	\$12,000.00
100.1100.4014.02.02.2.002.67	Inst Supplies-Art-MES	0.00	\$700.00
100.1100.4014.02.05.2.002.67	Inst Supplies-Lang Arts-MES	0.00	\$15,000.00
100.1100.4014.02.07.2.002.67	Inst Supplies-Health Ed-MES	0.00	\$500.00
100.1100.4014.02.08.2.002.67	Inst Supplies-Phys Ed-MES	0.00	\$1,000.00
100.1100.4014.02.11.2.002.67	Inst Supplies-Math-MES	0.00	\$5,000.00
100.1100.4014.02.12.2.002.67	Inst Supplies-Music-MES	0.00	\$700.00
100.1100.4014.02.13.2.002.67	Inst Supplies-Science-MES	0.00	\$4,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1100.4014.02.19.2.002.67	Inst Supplies-Computer-MES	0.00	\$2,000.00
100.1100.4014.02.20.2.002.67	Inst Supplies-Gen Support-MES	0.00	\$19,000.00
100.1100.4014.03.02.2.051.67	Inst Supplies-Art-WMS	0.00	\$4,000.00
100.1100.4014.03.05.2.051.67	Inst Supplies-Lang Arts-WMS	0.00	\$400.00
100.1100.4014.03.06.2.051.67	Inst Supplies-World Lang-WMS	0.00	\$200.00
100.1100.4014.03.07.2.051.67	Inst Supplies-Health-WMS	0.00	\$300.00
100.1100.4014.03.08.2.051.67	Inst Supplies-Phys ED-WMS	0.00	\$2,000.00
100.1100.4014.03.09.2.051.67	Inst Supplies-FCS-WMS	0.00	\$5,000.00
100.1100.4014.03.10.2.051.67	Inst Supplies-Tech Ed-WMS	0.00	\$4,000.00
100.1100.4014.03.11.2.051.67	Inst Supplies-Math-WMS	0.00	\$500.00
100.1100.4014.03.12.2.051.67	Inst Supplies-Music-WMS	0.00	\$2,200.00
100.1100.4014.03.13.2.051.67	Inst Supplies-Science-WMS	0.00	\$1,200.00
100.1100.4014.03.20.2.051.67	Inst Supplies-Gen Sup-WMS	0.00	\$21,000.00
100.1100.4014.04.02.4.061.67	Inst Supplies-Art-NHS	0.00	\$8,700.00
100.1100.4014.04.03.4.061.67	Inst Supplies-Advisory-NHS	0.00	\$930.00
100.1100.4014.04.04.4.061.67	Inst Supplies-Literacy-NHS	0.00	\$800.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1100.4014.04.06.4.061.67	Inst Supplies-World Lang-NHS	0.00	\$1,030.00
100.1100.4014.04.07.4.061.67	Inst Supplies-Health-NHS	0.00	\$310.00
100.1100.4014.04.08.4.061.67	Inst Supplies-Phys Ed-NHS	0.00	\$2,550.00
100.1100.4014.04.09.4.061.67	Inst Supplies-FCS-NHS	0.00	\$8,625.00
100.1100.4014.04.10.4.061.67	Inst Supplies-Tech Ed-NHS	0.00	\$2,900.00
100.1100.4014.04.11.4.061.67	Inst Supplies-Math-NHS	0.00	\$4,034.00
100.1100.4014.04.12.4.061.67	Inst Supplies-Music-NHS	0.00	\$4,000.00
100.1100.4014.04.13.4.061.67	Inst Supplies-Science-NHS	0.00	\$16,066.00
100.1100.4014.04.14.4.061.67	Inst Supplies-STEM-NHS	0.00	\$4,268.00
100.1100.4014.04.15.4.061.67	Inst Supplies-Soc St-NHS	0.00	\$317.00
100.1100.4014.04.17.4.061.67	Inst Supplies-Business-NHS	0.00	\$200.00
100.1100.4014.04.18.4.061.67	Inst Supplies-Dig Design-NHS	0.00	\$7,000.00
100.1100.4014.04.20.4.061.67	Inst Supplies-Gen Support-NHS	0.00	\$11,000.00
100.1190.4014.07.70.4.071.67	Inst Supplies-AgSci Landscaping	0.00	\$1,850.00
100.1190.4014.07.71.4.071.67	Inst Supplies-Ag Sci Floriculture	0.00	\$4,600.00
100.1190.4014.07.72.4.071.67	Inst Supplies-Ag Sci Vet	0.00	\$1,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1190.4014.07.73.4.071.67	Inst Supplies-Ag Sci Conservation	0.00	\$1,765.00
100.1190.4014.07.74.4.071.67	Inst Supplies-Ag Sci Mechanics	0.00	\$5,695.00
100.1190.4014.07.75.4.071.67	Inst Supplies-Ag Sci Horse Mgmt	0.00	\$2,500.00
100.1190.4014.07.76.4.071.67	Inst Supplies-Ag Sci Production	0.00	\$1,550.00
100.1190.4014.07.77.4.071.67	Inst Supplies-Ag Sci Gen Support	0.00	\$21,850.00
100.1190.4014.07.78.4.071.67	Inst Supplies-Ag Sci Aquaculture	0.00	\$1,800.00
100.1190.4014.07.79.4.071.67	Inst Supplies-AgSci Food Production	0.00	\$2,800.00
100.2120.4014.04.21.4.061.67	Inst Supplies-Guid-NHS	0.00	\$557.00
100.2220.4014.01.22.2.001.67	Instr Supplies-Media-BES	0.00	\$300.00
100.2220.4014.02.22.2.002.67	Instr Supplies-Media-MES	0.00	\$400.00
100.2220.4014.03.22.2.051.67	Instr Supplies-Media-WMS	0.00	\$2,000.00
100.2220.4014.04.22.4.061.67	Instr Supplies-Media-NHS	0.00	\$2,500.00
100.2330.4014.05.20.5.085.67	Inst Supplies-Curriculum-DW	0.00	\$15,500.00
100.1290.4057.60.60.1.081.67	Instr Supplies-Spec Ed-PreSchool	0.00	\$2,000.00
100.1290.4057.61.60.2.081.67	Inst Supplies-Sp Ed-BES	0.00	\$2,000.00
100.1290.4057.62.60.2.081.67	Inst Supplies-Sp Ed-MES	0.00	\$3,500.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1290.4057.63.60.2.081.67	Inst Supplies-Sp Ed-WMS	0.00	\$2,000.00
100.1290.4057.64.60.4.081.67	Inst Supplies-Sp Ed-NHS	0.00	\$3,500.00
100.1290.4057.68.60.4.081.67	Inst Supplies-SpEd Transition	0.00	\$2,220.00
100.1100.4060.01.20.2.001.67	Copier-Instructional-Gen Sup-BES	0.00	\$9,000.00
100.1100.4060.02.20.2.002.67	Copier-Instructional-Gen Sup-MES	0.00	\$9,000.00
100.1100.4060.03.20.2.051.67	Copier-Instructional-Gen Sup-WMS	0.00	\$12,000.00
100.1100.4060.04.20.4.061.67	Copier-Instructional-Gen Sup-NHS	0.00	\$16,000.00
100.1290.4060.64.60.4.081.67	Copier-Inst-NHS-SpEd	0.00	\$2,400.00
	BOE: Instructional Supplies - 67	0.00	\$329,817.00
100.1100.4200.04.05.4.061.68	Textbooks-Lang Arts-NHS	0.00	\$5,840.00
100.1100.4200.04.15.4.061.68	Textbooks-Soc St-NHS	0.00	\$1,318.00
100.2330.4200.05.20.5.085.68	Textbooks-Curriculum-DW	0.00	\$9,270.00
	BOE: Textbooks - 68	0.00	\$16,428.00
100.1100.4251.01.05.2.001.69	Workbooks-Lang Arts-BES	0.00	\$1,000.00
100.1100.4251.02.05.2.002.69	Workbooks-Lang Arts-MES	0.00	\$500.00
100.1100.4251.04.12.4.061.69	Workbooks-Music-NHS	0.00	\$250.00
	BOE: Workbooks - 69	0.00	\$1,750.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2220.4308.01.22.2.001.70	Library Books-BES	0.00	\$5,000.00
100.2220.4308.02.22.2.002.70	Library Books-MES	0.00	\$10,000.00
100.2220.4308.03.22.2.051.70	Library Books-WMS	0.00	\$7,000.00
100.2220.4308.04.22.4.061.70	Library Books-NHS	0.00	\$8,000.00
100.2220.4308.64.60.4.061.70	English Language Learners	0.00	\$500.00
	BOE: Library/Ref Books - 70	0.00	\$30,500.00
100.1100.4405.01.20.2.001.71	Subscriptions-Gen Support-BES	0.00	\$2,500.00
100.1100.4405.02.20.2.002.71	Subscriptions-Gen Sup-MES	0.00	\$1,000.00
100.1100.4405.03.05.2.051.71	Subscriptions-Lang Arts-WMS	0.00	\$500.00
100.1100.4405.03.06.2.051.71	Subscriptions-World Lang-WMS	0.00	\$400.00
100.1100.4405.03.12.2.051.71	Subscriptions-Music-WMS	0.00	\$300.00
100.1100.4405.03.13.2.051.71	Subscriptions-Science-WMS	0.00	\$900.00
100.1100.4405.03.15.2.051.71	Subscriptions-Soc St-WMS	0.00	\$1,000.00
100.1100.4405.04.02.4.061.71	Subscriptions-Art-NHS	0.00	\$150.00
100.1100.4405.04.06.4.061.71	Subscriptions-World Lang-NHS	0.00	\$1,120.00
100.1100.4405.04.07.4.061.71	Subscriptions-Health-NHS	0.00	\$50.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1100.4405.04.12.4.061.71	Subscriptions-Music-NHS	0.00	\$150.00
100.1100.4405.04.15.4.061.71	Subscriptions-Soc St-NHS	0.00	\$2,910.00
100.1190.4405.07.70.4.071.71	Subscriptions-AgSci Landscaping	0.00	\$100.00
100.1190.4405.07.71.4.071.71	Subscriptions-Ag Sci Floriculture	0.00	\$195.00
100.1190.4405.07.74.4.071.71	Subscriptions-Ag Sci Mechanics	0.00	\$110.00
100.1190.4405.07.75.4.071.71	Subscriptions-Ag Sci Horse Mgmt	0.00	\$95.00
100.1190.4405.07.76.4.071.71	Subscriptions-Ag Sci Production	0.00	\$100.00
100.1190.4405.07.79.4.071.71	Subscriptions-AgSci Food Production	0.00	\$100.00
100.2220.4405.04.22.4.061.71	Subscriptions-Media-NHS	0.00	\$160.00
100.2320.4405.05.55.5.090.71	Subscriptions-Supt	0.00	\$500.00
100.2410.4405.01.24.2.001.71	Subscriptions-Princ-BES	0.00	\$250.00
	BOE: Subscriptions/Periodicals - 71	0.00	\$12,590.00
100.2140.4060.66.60.5.081.72	Copier-Admin-SpEd	0.00	\$1,700.00
100.2320.4060.05.55.5.090.72	Copier-Admin-Supt	0.00	\$3,000.00
100.2410.4060.01.24.2.001.72	Copier-Admin-BES	0.00	\$2,950.00
100.2410.4060.02.24.2.002.72	Copier-Admin-MES	0.00	\$4,250.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2410.4060.03.24.2.051.72	Copier-Admin-WMS	0.00	\$3,500.00
100.2410.4060.04.24.4.061.72	Copier-Admin-NHS	0.00	\$8,500.00
100.2520.4060.05.25.5.092.72	Copier-Admin-Fiscal	0.00	\$2,200.00
100.1100.4901.04.02.4.061.72	Other Supplies-Art-NHS	0.00	\$3,200.00
100.1100.4901.04.07.4.061.72	Other Supplies-Health-NHS	0.00	\$100.00
100.1100.4901.04.08.4.061.72	Other Supplies-Phys Ed-NHS	0.00	\$350.00
100.1100.4901.04.09.4.061.72	Other Supplies-FCS-NHS	0.00	\$650.00
100.1100.4901.04.12.4.061.72	Other Supplies-Music-NHS	0.00	\$490.00
100.1100.4901.04.14.4.061.72	Other Supplies-STEM-NHS	0.00	\$1,240.00
100.1100.4901.04.19.4.061.72	Other Supplies-Computers-NHS	0.00	\$2,650.00
100.1100.4901.04.20.4.061.72	Other Supplies-Gen Sup-NHS	0.00	\$4,600.00
100.1290.4901.66.60.5.081.72	Sp Ed Other Supplies DW	0.00	\$3,000.00
100.2120.4901.04.21.4.061.72	Other Supplies-Guid-NHS	0.00	\$996.00
100.2130.4901.01.23.2.001.72	Supplies-Health-BES	0.00	\$1,500.00
100.2130.4901.02.23.2.002.72	Supplies-Health-MES	0.00	\$1,200.00
100.2130.4901.03.23.2.051.72	Supplies-Health-WMS	0.00	\$3,500.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2130.4901.04.23.4.061.72	Supplies-Health-NHS	0.00	\$2,000.00
100.2140.4901.66.60.5.081.72	Other Supplies-Psych-DW	0.00	\$6,000.00
100.2220.4901.02.19.2.002.72	Other Supplies-Media-Comp-Mes	0.00	\$2,500.00
100.2220.4901.04.22.4.061.72	Other Supplies-Media-NHS	0.00	\$700.00
100.2230.4901.01.19.2.101.72	Supplies-Technology-BES	0.00	\$1,000.00
100.2230.4901.02.19.2.101.72	Supplies-Technology-MES	0.00	\$1,250.00
100.2230.4901.03.19.2.101.72	Supplies-Technology-WMS	0.00	\$2,000.00
100.2230.4901.04.19.4.101.72	Supplies-Technology-NHS	0.00	\$3,700.00
100.2230.4901.80.19.5.101.72	Supplies-Technology-DW	0.00	\$14,000.00
100.2320.4901.05.55.5.090.72	Other Supplies-Supt	0.00	\$6,000.00
100.2340.4901.05.24.5.091.72	Other Supplies-HR	0.00	\$2,000.00
100.2410.4901.01.24.2.001.72	Office Supplies-BES	0.00	\$6,000.00
100.2410.4901.02.24.2.002.72	Office Supplies-MES	0.00	\$4,500.00
100.2410.4901.03.24.2.051.72	Office Supplies-WMS	0.00	\$1,000.00
100.2410.4901.04.24.4.061.72	Office Supplies-NHS	0.00	\$9,558.00
100.2520.4901.05.25.5.092.72	Other Supplies-Fiscal	0.00	\$8,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2901.4901.03.29.2.051.72	Supplies-Athletics-WMS	0.00	\$4,500.00
100.2901.4901.04.29.4.061.72	Supplies-Athletics-NHS	0.00	\$36,000.00
100.3100.4901.80.25.5.092.72	Food Service Assistance	0.00	\$5,000.00
	BOE: Office Supplies - 72	0.00	\$165,284.00
100.2900.4928.03.28.2.051.74	Graduation Supplies-WMS	0.00	\$1,000.00
100.2900.4928.04.28.4.061.74	Graduation Supplies-NHS	0.00	\$5,000.00
	BOE: Graduation Supplies - 74	0.00	\$6,000.00
100.2555.4081.80.56.5.260.75	Diesel/Regional Buses-75%	0.00	\$44,815.00
	BOE: Diesel/Gasoline-Trans - 75	0.00	\$44,815.00
100.1190.4081.07.77.4.071.76	Fuel Supplies-Ag Sci Gen Support	0.00	\$7,600.00
	BOE: Diesel/Gasoline-Ag Ed - 76	0.00	\$7,600.00
100.2540.4081.80.94.5.094.77	Gasoline-Maintenance	0.00	\$7,500.00
	BOE: Diesel/Gasoline-Maintenance - 77	0.00	\$7,500.00
100.2540.4146.01.94.2.094.78	Maint Supplies-BES	0.00	\$25,000.00
100.2540.4146.02.94.2.094.78	Maint Supplies-MES	0.00	\$32,000.00
100.2540.4146.03.94.2.094.78	Maint Supplies-WMS	0.00	\$30,000.00
100.2540.4146.04.94.4.094.78	Maint Supplies-NHS	0.00	\$50,000.00
100.2540.4146.07.94.4.094.78	Maint Supplies-Ag Sci	0.00	\$2,250.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget	
FTE	Amount

Account Number

Description

100.2540.4146.80.94.5.094.78	Maint Supplies-DW	0.00	\$12,000.00
	BOE: Maint/Custodial Supplies - 78	0.00	\$151,250.00
100.2540.4189.01.94.2.094.79	Fuel Oil/Gas Heat-BES	0.00	\$35,000.00
100.2540.4189.02.94.2.094.79	Fuel Oil/Gas Heat-MES	0.00	\$35,000.00
100.2540.4189.03.94.2.094.79	Fuel Oil/Gas Heat-WMS	0.00	\$43,000.00
100.2540.4189.04.94.4.094.79	Fuel Oil/Gas Heat-NHS	0.00	\$82,000.00
100.2540.4189.07.94.4.094.79	Fuel Oil/Gas Heat-Ag Sci	0.00	\$34,500.00
	BOE: Fuel Oil - 79	0.00	\$229,500.00
100.2530.5207.01.94.2.094.80	Bldg Improvements-BES	0.00	\$98,000.00
100.2530.5207.02.94.2.094.80	Bldg Improvements-MES	0.00	\$70,000.00
100.2530.5207.03.94.2.094.80	Bldg Improvements-WMS	0.00	\$25,000.00
100.2530.5207.07.94.4.094.80	Bldg Improvements-Ag Sci	0.00	\$25,000.00
	BOE: Building Improvement - 80	0.00	\$218,000.00
100.1100.5401.03.20.2.051.81	Furniture-Gen Sup-WMS	0.00	\$1,000.00
	BOE: Furniture - 81	0.00	\$1,000.00
100.1100.5436.03.09.2.051.82	Equipment-FCS-WMS	0.00	\$1,000.00
100.1100.5436.04.09.4.061.82	Equipment-FCS-NHS	0.00	\$1,675.00
100.1100.5436.04.12.4.061.82	Equipment-Music-NHS	0.00	\$10,000.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.1290.5436.66.60.5.081.82	Equipment-SpEd DW	0.00	\$2,000.00
100.2540.5436.04.94.4.094.82	Equipment New/Repl-NHS	0.00	\$12,000.00
100.2901.5436.03.29.2.051.82	Equipment-Athletics-WMS	0.00	\$6,000.00
100.2901.5436.04.29.4.061.82	Equipment-Athletics-NHS	0.00	\$3,500.00
100.1100.5437.04.02.4.061.82	Tech Equip-Art-NHS	0.00	\$2,000.00
100.2230.5437.80.19.5.101.82	Equipment-Technology	0.00	\$424,011.00
	BOE: Equipment - 82	0.00	\$462,186.00
100.1100.6408.03.11.2.051.83	Dues/Fees-Math-WMS	0.00	\$200.00
100.1100.6408.03.12.2.051.83	Dues/Fees-Music-WMS	0.00	\$225.00
100.1100.6408.04.02.4.061.83	Dues/Fees-Art-NHS	0.00	\$100.00
100.1100.6408.04.05.4.061.83	Dues/Fees-Lang Arts-NHS	0.00	\$160.00
100.1100.6408.04.12.4.061.83	Dues/Fees-Music-NHS	0.00	\$950.00
100.1100.6408.04.17.4.061.83	Dues/Fees-Business-NHS	0.00	\$1,200.00
100.1100.6408.04.20.4.061.83	Dues/Fees-Gen Sup-NHS	0.00	\$1,810.00
100.1190.6408.07.77.4.071.83	Dues/Fees	0.00	\$7,200.00
100.2130.6408.01.23.2.001.83	Dues/Fees-Nurse-BES	0.00	\$250.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
 Exclude inactive accounts with zero balance

From Date: 7/1/2019

To Date: 6/30/2020

19-20 Final Adopted Budget

Account Number

FTE

Amount

Description

100.2130.6408.03.23.2.051.83	Dues/Fees-Nurse-WMS	0.00	\$150.00
100.2130.6408.04.23.4.061.83	Dues/Fees-Nurse-NHS	0.00	\$150.00
100.2140.6408.66.60.5.081.83	Dues/Fees-Psych-DW	0.00	\$700.00
100.2220.6408.04.22.4.061.83	Dues/Fees-Media-NHS	0.00	\$440.00
100.2310.6408.80.55.5.095.83	Dues/Fees-BOE	0.00	\$2,300.00
100.2320.6408.05.55.5.090.83	Dues/Fees-Supt	0.00	\$10,000.00
100.2330.6408.05.50.5.085.83	Dues/Fees-Curriculum	0.00	\$500.00
100.2340.6408.80.24.5.091.83	Dues/Fees-HR	0.00	\$654.00
100.2410.6408.01.24.2.001.83	Dues/Fees-Principal-BES	0.00	\$500.00
100.2410.6408.02.24.2.002.83	Dues/Fees-Principal-MES	0.00	\$500.00
100.2410.6408.03.24.2.051.83	Dues/Fees-Principal-WMS	0.00	\$1,495.00
100.2410.6408.04.24.4.061.83	Dues/Fees-Principal-NHS	0.00	\$10,100.00
100.2520.6408.05.25.5.092.83	Dues/Fees-Fiscal	0.00	\$1,000.00
100.2540.6408.05.94.5.094.83	Dues/Fees-O&M	0.00	\$500.00
100.2901.6408.03.29.2.051.83	Dues/Fees-Athletics-WMS	0.00	\$1,175.00
100.2901.6408.04.29.4.061.83	Dues/Fees-Athletics-NHS	0.00	\$22,500.00
	BOE: Dues/Fees - 83	0.00	\$64,759.00

Regional School District 14

0-BOE- Line Item

Fiscal Year: 2019-2020

Print accounts with zero balance
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From Date: 7/1/2019

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19-20 Final Adopted Budget	
FTE	Amount

Account Number

Description

100.2540.6513.80.92.5.092.84	Liability Insurance	0.00	\$157,425.00
	BOE: Property Insurance - 84	0.00	\$157,425.00
100.2901.6513.80.29.5.092.85	Insurance-Athletics	0.00	\$12,600.00
	BOE: Athletics Insurance - 85	0.00	\$12,600.00
100.5000.6123.81.99.8.099.96	Principal Payment-NHS Renovation	0.00	\$480,000.00
	BOE: WMS-Gym Roof - 96	0.00	\$480,000.00
100.5000.6323.81.99.8.099.97	Interest Payment-NHS Renovation	0.00	\$657,760.00
	BOE: NHS Renovation - 97	0.00	\$657,760.00
100.5000.6350.81.99.8.099.99	Capital Reserve	0.00	\$100.00
	BOE: Capital Reserve - 99	0.00	\$100.00
	Grand Total:	260.79	\$35,256,560.00

End of Report