

MSAD63

Financial Statement

Report # 18957

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reported Period 7/1/2016 - 2/28/2017	Bal Remg	Percent Remaining 7/1/2016 - 2/28/2017	Encumbrances 7/1/2016 - 2/28/2017
<u>Local Revenue</u>						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(946.49)	(53,807.08)	(26,392.92)	32.90%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.00)	0.00	(4,862.60)	(4,862.40)	49.99%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	(282.50)	(1,753.32)	1,753.32	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(2,000.00)	(4,997.30)	(24,558.70)	22,558.70	(1,127.93)%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	(35,000.00)	0.00	(18,149.35)	(16,850.65)	48.14%	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(600,228.33)	(50,019.03)	(400,152.24)	(200,076.09)	33.33%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,375,863.33)	(114,655.28)	(917,242.24)	(458,621.09)	33.33%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,277,796.67)	(189,816.39)	(1,518,531.12)	(759,265.55)	33.33%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(121,852.85)	(10,154.40)	(81,235.20)	(40,617.65)	33.33%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(279,315.16)	(23,276.26)	(186,210.08)	(93,105.08)	33.33%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(462,417.38)	(38,534.78)	(308,278.24)	(154,139.14)	33.33%	0.00
12. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	(431.30)	(2,392.85)	2,392.85	---	0.00
13. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(26,123.00)	0.00	(6,329.15)	(19,793.85)	75.77%	0.00
14. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(225,000.00)	0.00	0.00	(225,000.00)	100.00%	0.00
15. 101-0000-00000-4220010-90 COLE GRANT	(2,000.00)	0.00	0.00	(2,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(5,497,521.72)	\$(433,113.73)	\$(3,523,502.17)	\$(1,974,019.55)	35.90%	\$0.00
<u>State Revenues</u>						
16. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,145,906.22)	(345,492.19)	(2,763,937.52)	(1,381,968.70)	33.33%	0.00
17. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,170,906.22)	\$(345,492.19)	\$(2,763,937.52)	\$(1,406,968.70)	33.73%	\$0.00
Total Revenues	\$(9,668,427.94)	\$(778,605.92)	\$(6,287,439.69)	\$(3,380,988.25)	34.96%	\$0.00

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<u>System Administration</u>						
18. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
19. 100-0000-23100-5250020-90 FICA/MEDI	43.00	0.00	0.00	43.00	100.00%	0.00
20. 100-0000-23100-5345000-90 BOD - LEGAL FEES	15,000.00	0.00	6,237.67	8,762.33	45.08%	2,000.00
21. 100-0000-23100-5346000-90 BOD - AUDIT	12,700.00	0.00	8,000.00	4,700.00	37.00%	0.00
22. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,100.00	0.00	3,885.00	215.00	5.24%	0.00
23. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	400.00	0.00	434.00	(34.00)	(8.50)%	0.00
24. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	70.95	1,337.11	412.89	23.59%	0.00
25. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,342.00	58.00	2.41%	0.00
26. 100-0000-23100-5814000-90 BOD - CONFERENCES	600.00	0.00	357.00	243.00	40.50%	0.00
27. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
28. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	78,000.00	5,408.80	49,836.76	28,163.24	36.10%	0.00
29. 100-0000-23200-5118000-90 Admin Asst Salary	41,117.00	2,904.19	28,869.68	12,247.32	29.78%	0.00
30. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	11,403.00	30.66	3,971.85	7,431.15	65.16%	0.00
31. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	0.00	19.34	87.03	(87.03)	---	0.00
32. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	0.00	75.86	711.12	(711.12)	---	0.00
33. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	6,098.00	20.33	626.55	5,471.45	89.72%	0.00
34. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	0.00	222.17	1,881.05	(1,881.05)	---	0.00
35. 100-0000-23200-5218015-90 Dental	0.00	0.00	195.44	(195.44)	---	0.00
36. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	0.00	180.90	814.05	(814.05)	---	0.00
37. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/E	0.00	87.12	737.65	(737.65)	---	0.00
38. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	13,114.20	1,885.80	12.57%	0.00
39. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,500.00	40.00	299.00	1,201.00	80.06%	0.00
40. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	0.00	3,123.20	1,376.80	30.59%	0.00
41. 100-0000-23200-5500000-90 SUPT. OFFICE - OTHER PURCH. SVCS	0.00	0.00	0.00	0.00	---	9,000.00
42. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	1,500.00	0.00	1,500.00	0.00	0.00%	0.00
43. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	3,500.00	222.03	1,593.58	1,906.42	54.46%	0.00
44. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	3,000.00	44.53	1,140.20	1,859.80	61.99%	0.00
45. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,500.00	33.00	2,965.87	534.13	15.11%	5.00
46. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,200.00	325.84	2,835.40	364.60	9.42%	62.97

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47. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	750.00	0.00	500.00	250.00	33.33%	0.00
48. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	2,500.00	0.00	1,718.78	781.22	31.24%	0.00
49. 100-0000-25000-5118000-90 Business Office WAGES	89,896.00	7,159.86	60,354.35	29,541.65	32.86%	0.00
50. 100-0000-25000-5208000-90 Business office BENEFITS	41,618.00	60.00	691.55	40,926.45	98.33%	0.00
51. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	0.00	2,324.62	20,137.70	(20,137.70)	---	0.00
52. 100-0000-25000-5208020-90 C/S - OASDI/MCR	0.00	512.68	4,370.19	(4,370.19)	---	0.00
53. 100-0000-25000-5218015-90 Dental	0.00	66.64	834.19	(834.19)	---	0.00
54. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	0.00	214.13	1,807.95	(1,807.95)	---	0.00
Subtotal System Administration	\$348,125.00	\$20,023.65	\$227,310.12	\$120,814.88	31.52%	\$11,067.97

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<u>School Administration</u>						
55. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	82,678.00	6,487.00	55,008.28	27,669.72	33.46%	0.00
56. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,930.00	3,366.62	28,616.27	15,313.73	34.85%	0.00
57. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,930.00	3,366.62	28,616.27	15,313.73	34.85%	0.00
58. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	31,680.00	2,736.00	20,747.25	10,932.75	34.50%	0.00
59. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	21,446.00	1,662.50	12,432.18	9,013.82	42.03%	0.00
60. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	25,316.00	2,000.75	14,778.65	10,537.35	41.62%	0.00
61. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK	0.00	15.46	61.84	(61.84)	---	0.00
62. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	30.92	221.24	(221.24)	---	0.00
63. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	30.95	221.17	(221.17)	---	0.00
64. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,976.10	0.00	4,599.07	9,377.03	67.09%	0.00
65. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,988.05	522.96	4,725.13	2,262.92	32.38%	0.00
66. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,988.05	522.96	4,725.13	2,262.92	32.38%	0.00
67. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	111.68	55.82	33.32%	0.00
68. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	111.68	55.82	33.32%	0.00
69. 100-0000-24000-5204020-11 PRINCIPAL MCR- HOLBROOK	1,199.00	93.64	791.74	407.26	33.96%	0.00
70. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	637.00	47.98	407.82	229.18	35.97%	0.00
71. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	637.00	47.96	407.67	229.33	36.00%	0.00
72. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	38.79	83.99	36.01	30.00%	0.00
73. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	37.68	84.00	(24.00)	(40.00)%	0.00
74. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	0.00	60.00	100.00%	0.00
75. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	527.00	0.00	327.00	200.00	37.95%	0.00
76. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	280.00	0.00	250.00	30.00	10.71%	0.00
77. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	280.00	0.00	250.00	30.00	10.71%	0.00
78. 100-0000-24000-5208000-12 SECRETARIAL BENEFITS - EDDINGTO	0.00	0.00	31.00	(31.00)	---	0.00
79. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	530.99	469.01	46.90%	0.00
80. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
81. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	675.42	4,379.36	(3,379.36)	(337.93)%	0.00
82. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	5.74	329.26	98.28%	0.00
83. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,423.00	209.30	1,594.44	828.56	34.19%	0.00

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84. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	1,641.00	127.18	958.33	682.67	41.60%	0.00
85. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,937.00	55.11	495.53	1,441.47	74.41%	0.00
86. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	19.15	34.21	85.79	71.49%	0.00
87. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	11.63	35.85	84.15	70.12%	0.00
88. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	5.04	36.45	83.55	69.62%	0.00
89. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	178.00	0.00	178.00	0.00	0.00%	0.00
90. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	126.00	0.00	126.00	0.00	0.00%	0.00
91. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	156.00	0.00	156.00	0.00	0.00%	0.00
92. 100-0000-24000-5218015-12 Dental	0.00	31.90	184.98	(184.98)	---	0.00
93. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	2,778.00	216.98	1,844.33	933.67	33.60%	0.00
94. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,476.00	113.12	961.52	514.48	34.85%	0.00
95. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,476.00	113.12	961.52	514.48	34.85%	0.00
96. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	950.00	0.00	0.00	950.00	100.00%	0.00
97. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	643.00	0.00	0.00	643.00	100.00%	0.00
98. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	759.00	0.00	0.00	759.00	100.00%	0.00
99. 100-0000-24000-5238010-11 RETIREMENT	0.00	82.08	637.43	(637.43)	---	0.00
100. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBR	2,400.00	0.00	0.00	2,400.00	58.54%	995.00
101. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT	400.00	0.00	50.00	350.00	87.50%	0.00
102. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT	600.00	149.00	436.50	163.50	0.00%	163.50
103. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT	600.00	149.00	436.50	163.50	14.66%	75.50
104. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,500.00	0.00	8,500.00	0.00	0.00%	0.00
105. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,500.00	0.00	7,587.85	1,912.15	20.12%	0.00
106. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	0.00	6,389.69	1,110.31	14.80%	0.00
107. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	331.20	2,377.45	2,022.55	45.96%	0.00
108. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,700.00	163.52	1,314.76	385.24	22.66%	0.00
109. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	295.01	1,984.19	(84.19)	(4.43)%	0.00
110. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
111. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	72.16	227.84	75.94%	0.00
112. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	72.16	227.84	75.94%	0.00
113. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	0.00	431.94	768.06	64.00%	0.00

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114. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	50.96	1,099.04	95.56%	0.00
115. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	267.90	1,032.10	79.39%	0.00
116. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	0.00	689.95	510.05	42.50%	0.00
117. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	0.00	227.43	922.57	80.22%	0.00
118. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	0.00	249.54	1,000.46	80.03%	0.00
119. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	0.00	685.00	10.00	1.43%	0.00
Subtotal School Administration	\$345,850.20	\$23,784.47	\$223,053.72	\$122,796.48	35.14%	\$1,234.00

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<u>Regular Instruction</u>						
120. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
121. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	989,080.00	72,320.09	467,156.76	521,923.24	52.76%	0.00
122. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	304,626.00	30,974.70	201,650.36	102,975.64	33.80%	0.00
123. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	27,900.00	2,073.00	10,476.00	17,424.00	62.45%	0.00
124. 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO	0.00	0.00	120.00	(120.00)	---	0.00
125. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,250.00	225.00	2,392.50	(142.50)	(6.33)%	0.00
126. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
127. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
128. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
129. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	223,704.00	17,281.68	146,684.37	77,019.63	34.42%	0.00
130. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	38,368.00	5,418.28	46,845.00	(8,477.00)	(22.09)%	0.00
131. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,705.00	529.81	4,134.71	3,570.29	46.33%	0.00
132. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	2,680.00	225.32	1,783.73	896.27	33.44%	0.00
133. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,921.00	869.17	5,561.94	9,359.06	62.72%	0.00
134. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	4,417.00	437.83	2,899.31	1,517.69	34.36%	0.00
135. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	483.14	1,041.98	1,758.02	62.78%	0.00
136. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	211.36	576.53	173.47	23.12%	0.00
137. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,792.00	1,085.00	5,045.00	1,747.00	25.72%	0.00
138. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,011.00	0.00	1,931.00	80.00	3.97%	0.00
139. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,150.00	130.63	507.69	1,642.31	76.38%	0.00
140. 100-1100-10000-5203000-12 SUBSTITUTE BENEFITS - EDDINGTO	0.00	0.00	10.02	(10.02)	---	0.00
141. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	200.00	4.86	166.00	34.00	17.00%	0.00
142. 100-1100-10000-5231010-11 RETIREMENT	34,575.00	2,429.96	15,581.03	18,993.97	54.93%	0.00
143. 100-1100-10000-5231010-12 RETIREMENT	0.00	0.00	667.86	(667.86)	---	0.00
144. 100-1100-10000-5231010-13 RETIREMENT	10,235.00	1,040.76	6,891.06	3,343.94	32.67%	0.00
145. 100-1100-10000-5233000-11 RETIREMENT	0.00	6.65	31.80	(31.80)	---	0.00
146. 100-1100-10000-5233000-13 RETIREMENT	0.00	0.00	2.52	(2.52)	---	0.00
147. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	10,560.00	0.00	790.00	9,770.00	27.94%	6,818.75
148. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLBR	12,925.00	152.00	1,524.16	11,400.84	64.23%	3,099.00

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	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 2/28/2017		7/1/2016 - 2/28/2017	7/1/2016 - 2/28/2017
149. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	1,463.00	0.00	413.79	1,049.21	71.71%	0.00
150. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	1,463.00	0.00	1,060.52	402.48	27.51%	0.00
151. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	17,886.00	308.64	7,980.80	9,905.20	53.12%	403.02
152. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	11,822.00	108.64	10,574.52	1,247.48	10.55%	0.00
153. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,070.00	0.00	6,627.44	2,442.56	5.57%	1,936.85
154. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	4,000.00	0.00	1,868.18	2,131.82	45.79%	300.00
155. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	4,000.00	0.00	2,841.79	1,158.21	28.95%	0.00
156. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	744.00	0.00	717.46	26.54	3.56%	0.00
157. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP.- EDD	1,800.00	0.00	5.95	1,794.05	99.66%	0.00
158. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
159. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	100.00	0.00	81.04	18.96	18.96%	0.00
160. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
161. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
162. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	21,617.25	0.00	19,132.61	2,484.64	11.43%	13.35
163. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	5,793.00	0.00	3,018.65	2,774.35	47.89%	0.00
164. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,375.00	0.00	1,270.35	104.65	0.94%	91.70
165. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	394,332.00	28,392.63	189,053.56	205,278.44	52.05%	0.00
166. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	146,296.00	10,621.23	69,219.66	77,076.34	52.68%	0.00
167. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	34,898.00	3,121.32	19,510.11	15,387.89	44.09%	0.00
168. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	225.00	2,280.00	6,532.00	74.12%	0.00
169. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	6,700.00	150.00	712.50	5,987.50	89.36%	0.00
170. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	140,212.00	7,722.26	65,828.95	74,383.05	53.05%	0.00
171. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	24,078.00	2,533.00	22,121.50	1,956.50	8.12%	0.00
172. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	213.38	1,687.09	2,332.91	58.03%	0.00
173. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	725.92	279.08	27.76%	0.00
174. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,181.00	394.85	2,508.41	3,672.59	59.41%	0.00
175. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,121.00	145.58	946.27	1,174.73	55.38%	0.00
176. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	190.60	414.72	1,010.28	70.89%	0.00
177. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	70.26	140.52	534.48	79.18%	0.00
178. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,813.00	0.00	1,700.00	1,113.00	39.56%	0.00

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179. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,006.00	0.00	985.00	21.00	2.08%	0.00
180. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	66.30	502.40	(502.40)	---	0.00
181. 100-1120-10000-5202010-12 ED TECH - HEALTH	8,176.00	675.42	3,893.93	4,282.07	52.37%	0.00
182. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	63.80	415.05	(80.05)	(23.89)%	0.00
183. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	506.00	0.00	0.00	506.00	100.00%	0.00
184. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
185. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	9.50	111.41	563.59	83.49%	0.00
186. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	520.00	12.52	43.21	476.79	91.69%	0.00
187. 100-1120-10000-5231010-12 Retirement	0.00	953.98	5,386.51	(5,386.51)	---	0.00
188. 100-1120-10000-5231010-13 RETIREMENT	0.00	356.86	2,319.59	(2,319.59)	---	0.00
189. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	527.00	104.87	938.12	(411.12)	(78.01)%	0.00
190. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	10.08	(10.08)	---	0.00
191. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	0.00	0.00	0.00	0.00	---	2,508.00
192. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	0.00	0.00	11.92	(11.92)	---	0.00
193. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	11,155.00	0.00	7,491.15	3,663.85	32.77%	7.99
194. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	6,175.00	0.00	3,849.72	2,325.28	37.65%	0.00
195. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	11,292.50	0.00	10,793.28	499.22	4.18%	27.04
196. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	931.00	0.00	633.40	297.60	20.00%	111.39
197. 100-2900-10000-5101010-95 SALARIES	8,456.00	0.00	0.00	8,456.00	100.00%	0.00
198. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	225.00	675.00	75.00%	0.00
199. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	1,242.00	0.00	0.00	1,242.00	100.00%	0.00
200. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	17.21	52.79	75.41%	0.00
201. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	1,300.00	0.00	100.00	1,200.00	92.30%	0.00
202. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,425.00	20.75	487.49	2,937.51	66.78%	650.00
203. 101-1120-10000-5330000-12 PROFESSIONAL EE TRAINING	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
Subtotal Regular Instruction	\$2,625,281.75	\$192,444.39	\$1,397,128.11	\$1,228,153.64	46.17%	\$15,967.09
<u>Regular Instruction 9-12</u>						
204. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,783,736.51	174,274.14	901,553.20	882,183.31	49.45%	0.00
205. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	1,064,362.86	98,697.45	617,602.95	446,759.91	41.97%	0.00

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206. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	63,861.77	5,338.37	38,583.73	25,278.04	39.58%	0.00		
Subtotal REg 9-12	\$2,911,961.14	\$278,309.96	\$1,557,739.88	\$1,354,221.26	46.50%	\$0.00		

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<u>Special Education</u>						
207. 100-2200-10000-5101010-11 RR SALARIES	55,616.00	4,322.46	28,166.38	27,449.62	49.35%	0.00
208. 100-2200-10000-5101010-12 RR SALARIES	60,178.00	2,634.62	17,125.03	43,052.97	71.54%	0.00
209. 100-2200-10000-5101010-13 RR SALARIES	31,950.00	4,614.46	27,686.76	4,263.24	13.34%	0.00
210. 100-2200-10000-5102000-11 RR ED TECH - WAGES	19,856.00	1,884.57	10,566.20	9,289.80	46.78%	0.00
211. 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,181.00	1,559.25	8,916.75	11,264.25	55.81%	0.00
212. 100-2200-10000-5102000-13 RR ED TECH - WAGES	21,809.00	1,898.75	11,543.63	10,265.37	47.06%	0.00
213. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	0.00	0.00	2,946.58	(2,946.58)	---	0.00
214. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	888.00	4,604.04	645.96	12.30%	0.00
215. 100-2200-10000-5201000-95 SPECIAL ED. (RR) TEACHER BENEFIT	0.00	61.71	206.53	(206.53)	---	0.00
216. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	18,715.00	1,113.96	9,927.14	8,787.86	46.95%	0.00
217. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
218. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	16,240.00	0.00	0.00	16,240.00	100.00%	0.00
219. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	0.00	0.00	1,750.00	(1,750.00)	---	0.00
220. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	27.92	316.40	353.60	52.77%	0.00
221. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00
222. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	125.64	209.36	62.49%	0.00
223. 100-2200-10000-5201020-11 FICA/MEDICARE	1,045.00	60.91	396.92	648.08	62.01%	0.00
224. 100-2200-10000-5201020-12 FICA/MEDICARE	873.00	38.20	248.30	624.70	71.55%	0.00
225. 100-2200-10000-5201020-13 FICA/MEDICARE	463.00	66.92	301.14	161.86	34.95%	0.00
226. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	240.00	0.00	0.00	240.00	100.00%	0.00
227. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
228. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	12.76	30.88	89.12	74.26%	0.00
229. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	0.00	0.00	3.50	(3.50)	---	0.00
230. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	505.00	0.00	455.00	50.00	9.90%	0.00
231. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	421.00	0.00	400.00	21.00	4.98%	0.00
232. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	224.00	0.00	224.00	0.00	0.00%	0.00
233. 100-2200-10000-5202000-95 SPECIAL ED. (RR) ED. TECH. - BENEF	0.00	693.86	2,400.85	(2,400.85)	---	0.00
234. 100-2200-10000-5202010-11 ED TECH - HEALTH	7,176.00	0.00	2,332.51	4,843.49	67.49%	0.00
235. 100-2200-10000-5202010-12 ED TECH - HEALTH	7,176.00	736.96	3,287.69	3,888.31	54.18%	0.00

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236. 100-2200-10000-5202010-13 ED TECH - HEALTH	7,176.00	675.42	5,065.65	2,110.35	29.40%	0.00
237. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	0.00	0.00	1,206.26	(1,206.26)	---	0.00
238. 100-2200-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
239. 100-2200-10000-5202015-12 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
240. 100-2200-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	143.55	191.45	57.14%	0.00
241. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	0.00	0.00	118.66	(118.66)	---	0.00
242. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	569.00	27.33	166.25	402.75	70.78%	0.00
243. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	292.00	21.43	124.02	167.98	57.52%	0.00
244. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	316.00	26.45	116.88	199.12	63.01%	0.00
245. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	0.00	0.00	276.02	(276.02)	---	0.00
246. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	240.00	13.19	73.93	166.07	69.19%	0.00
247. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	120.00	10.34	59.85	60.15	50.12%	0.00
248. 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
249. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	0.00	0.00	24.33	(24.33)	---	0.00
250. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	275.00	0.00	275.00	0.00	0.00%	0.00
251. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	141.00	0.00	141.00	0.00	0.00%	0.00
252. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	153.00	0.00	153.00	0.00	0.00%	0.00
253. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	56.31	256.08	148.92	36.77%	0.00
254. 100-2200-10000-5231010-11 TCHR RETIREMENT	2,422.00	145.24	946.36	1,475.64	60.92%	0.00
255. 100-2200-10000-5231010-12 TCHR RETIREMENT	0.00	88.52	575.38	(575.38)	---	0.00
256. 100-2200-10000-5231010-13 TCHR RETIREMENT	1,074.00	0.00	0.00	1,074.00	100.00%	0.00
257. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	1,319.00	63.32	347.95	971.05	73.62%	0.00
258. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	0.00	52.40	299.67	(299.67)	---	0.00
259. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	0.00	63.80	282.16	(282.16)	---	0.00
260. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	678.00	0.00	282.57	395.43	58.32%	0.00
261. 100-2200-10000-5233000-95 RETIREMENT	733.00	4.64	22.48	710.52	96.93%	0.00
262. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	1,125.00	0.00	0.00	1,125.00	100.00%	0.00
263. 100-2200-10000-5344000-95 SPECIAL ED. (RR) PURCH. PROF. S	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
264. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	0.00	0.00	368.30	(368.30)	---	0.00
265. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	0.00	0.00	205.24	(205.24)	---	0.00

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266. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	1,482.25	0.00	267.97	1,214.28	81.92%	0.00
267. 100-2300-10000-5101010-11 SC SALARIES	58,907.00	4,111.54	26,725.01	32,181.99	54.63%	0.00
268. 100-2300-10000-5101010-13 SC SALARIES	32,909.00	2,754.62	20,152.26	12,756.74	38.76%	0.00
269. 100-2300-10000-5102000-11 SC ED TECH - WAGES	8,137.50	4,748.51	21,949.52	(13,812.02)	(169.73)%	0.00
270. 100-2300-10000-5102000-13 SC ED TECH - WAGES	18,880.00	2,068.63	9,204.13	9,675.87	51.24%	0.00
271. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	0.00	0.00	7,297.76	(7,297.76)	---	0.00
272. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	375.00	3,431.25	318.75	8.50%	0.00
273. 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENEF	0.00	45.08	174.16	(174.16)	---	0.00
274. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	16,240.00	1,351.02	8,106.12	8,133.88	50.08%	0.00
275. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	7,108.00	630.00	2,750.52	4,357.48	61.30%	0.00
276. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	0.00	0.00	9,837.51	(9,837.51)	---	0.00
277. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	27.92	167.52	167.48	49.99%	0.00
278. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	145.40	189.60	56.59%	0.00
279. 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT	0.00	0.00	186.76	(186.76)	---	0.00
280. 100-2300-10000-5201020-11 FICA/MEDICARE	854.00	54.40	356.21	497.79	58.28%	0.00
281. 100-2300-10000-5201020-13 FICA/MEDICARE	477.00	0.00	0.00	477.00	100.00%	0.00
282. 100-2300-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
283. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	13.95	26.03	93.97	78.30%	0.00
284. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	412.00	0.00	312.00	100.00	24.27%	0.00
285. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	230.00	0.00	230.00	0.00	0.00%	0.00
286. 100-2300-10000-5202010-11 ED TECH - HEALTH	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
287. 100-2300-10000-5202010-13 ED TECH - HEALTH	1,000.00	675.42	3,039.39	(2,039.39)	(203.93)%	0.00
288. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	0.00	0.00	1,013.13	(1,013.13)	---	0.00
289. 100-2300-10000-5202015-11 ED TECH - DENTAL	0.00	15.99	76.45	(76.45)	---	0.00
290. 100-2300-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	143.55	191.45	57.14%	0.00
291. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	0.00	0.00	63.80	(63.80)	---	0.00
292. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	235.00	116.70	560.45	(325.45)	(138.48)%	0.00
293. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	1,821.00	28.91	128.58	1,692.42	92.93%	0.00
294. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	0.00	0.00	157.49	(157.49)	---	0.00
295. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	120.00	33.23	117.67	2.33	1.94%	0.00

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296. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
297. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	0.00	0.00	19.99	(19.99)	---	0.00
298. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	114.00	0.00	114.00	0.00	0.00%	0.00
299. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	285.00	0.00	285.00	0.00	0.00%	0.00
300. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	17.37	191.25	98.75	34.05%	0.00
301. 100-2300-10000-5231010-11 TCHR RETIREMENT	634.00	138.14	897.91	(263.91)	(41.62)%	0.00
302. 100-2300-10000-5231010-13 TCHR RETIREMENT	567.00	92.56	599.62	(32.62)	(5.75)%	0.00
303. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	0.00	133.62	606.28	(606.28)	---	0.00
304. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	0.00	69.51	309.28	(309.28)	---	0.00
305. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	0.00	0.00	216.33	(216.33)	---	0.00
306. 100-2300-10000-5233000-95 RETIREMENT	0.00	0.00	15.12	(15.12)	---	0.00
307. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	750.00	0.00	0.00	750.00	100.00%	0.00
308. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	0.00	0.00	611.95	(611.95)	---	0.00
309. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	2,000.00	208.00	1,909.75	90.25	4.51%	0.00
310. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	153.00	4.48	45.99	107.01	69.94%	0.00
311. 100-2400-10000-5223015-95 Payroll Taxes	0.00	0.00	6.82	(6.82)	---	0.00
312. 100-2400-10000-5233000-95 RETIREMENT	0.00	6.99	64.15	(64.15)	---	0.00
313. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	76,592.00	5,000.00	37,500.00	39,092.00	51.03%	0.00
314. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	20,217.00	1,478.24	14,283.03	5,933.97	29.35%	0.00
315. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	20,835.00	97.82	760.93	20,074.07	96.34%	0.00
316. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	0.00	1,351.00	8,781.50	(8,781.50)	---	0.00
317. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	0.00	27.92	167.52	(167.52)	---	0.00
318. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	14,687.00	98.73	1,137.31	13,549.69	92.25%	0.00
319. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	0.00	887.87	8,299.76	(8,299.76)	---	0.00
320. 100-2500-23300-5218015-90 Dental	0.00	22.33	208.32	(208.32)	---	0.00
321. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	168.00	1,260.00	(1,260.00)	---	0.00
322. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
323. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
324. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,600.00	123.39	1,084.99	515.01	32.18%	0.00
325. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	449,840.00	17,780.99	155,027.87	294,812.13	65.53%	0.00

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326. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	475.88	2,024.12	80.96%	0.00
327. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	21.00	1,082.18	(82.18)	(8.21)%	0.00
328. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	1,500.00	0.00	415.00	1,085.00	72.33%	0.00
329. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	42,000.00	3,495.00	36,454.50	5,545.50	13.20%	0.00
330. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	348.00	75.15	579.55	(231.55)	(66.53)%	0.00
331. 100-2800-21500-5201010-95 GROUP HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
332. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
333. 100-2800-21500-5201020-95 FICA/MEDICARE	721.00	0.00	0.00	721.00	100.00%	0.00
334. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
335. 100-2800-21500-5231010-95 RETIREMENT	1,671.00	117.43	1,224.88	446.12	26.69%	0.00
336. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	3,000.00	0.00	618.75	2,381.25	79.37%	0.00
337. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	230.00	0.00	8.82	221.18	96.16%	0.00
Subtotal Special Education	\$1,099,032.75	\$70,477.72	\$537,544.85	\$561,487.90	51.08%	\$0.00

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<u>Staff & Student Support</u>						
338. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	40,259.00	3,230.77	21,000.00	19,259.00	47.83%	0.00
339. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	33,293.00	2,553.00	16,594.50	16,698.50	50.15%	0.00
340. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	33,293.00	2,553.00	16,594.50	16,698.50	50.15%	0.00
341. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
342. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	7,565.00	295.50	2,511.70	5,053.30	66.79%	0.00
343. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	7,565.00	295.50	2,511.80	5,053.20	66.79%	0.00
344. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	216.66	118.34	35.32%	0.00
345. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.96	111.14	56.86	33.84%	0.00
346. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.96	111.14	56.86	33.84%	0.00
347. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	584.00	46.84	304.47	279.53	47.86%	0.00
348. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	483.00	36.54	237.52	245.48	50.82%	0.00
349. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	483.00	36.54	237.53	245.47	50.82%	0.00
350. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	22.62	45.24	74.76	62.30%	0.00
351. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	17.64	35.28	24.72	41.20%	0.00
352. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	17.64	35.28	24.72	41.20%	0.00
353. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	266.00	0.00	266.00	0.00	0.00%	0.00
354. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	220.00	0.00	220.00	0.00	0.00%	0.00
355. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	220.00	0.00	220.00	0.00	0.00%	0.00
356. 100-0000-21200-5231010-11 RETIREMENT	1,353.00	108.56	705.65	647.35	47.84%	0.00
357. 100-0000-21200-5231010-12 RETIREMENT	882.00	85.78	557.57	324.43	36.78%	0.00
358. 100-0000-21200-5231010-13 RETIREMENT	882.00	85.78	557.58	324.42	36.78%	0.00
359. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	400.00	0.00	108.99	291.01	72.75%	0.00
360. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	350.00	0.00	308.52	41.48	11.85%	0.00
361. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	350.00	0.00	171.85	178.15	14.28%	128.15
362. 100-0000-21300-5101010-90 NURSING SALARIES	55,067.00	4,204.85	27,331.48	27,735.52	50.36%	0.00
363. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,107.00	581.00	4,948.50	2,158.50	30.37%	0.00
364. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	223.36	111.64	33.32%	0.00
365. 100-0000-21300-5201020-90 NURSING - MCR	798.00	60.02	390.13	407.87	51.11%	0.00
366. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	0.00	28.98	57.96	(57.96)	---	0.00

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367. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	363.00	0.00	263.00	100.00	27.54%	0.00
368. 100-0000-21300-5231010-90 RETIREMENT	1,850.00	141.28	918.32	931.68	50.36%	0.00
369. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	118.62	11.38	8.75%	0.00
370. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00%	0.00
371. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,627.00	68.95	749.52	2,877.48	79.33%	0.00
372. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	72,060.00	1,773.50	30,518.98	41,541.02	57.64%	0.00
373. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	0.00	0.00	5,104.00	100.00%	0.00
374. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	0.00	0.00	1,534.00	100.00%	0.00
375. 100-0000-22100-5201020-90 FICA/MEDICARE	1,045.00	24.86	432.72	612.28	58.59%	0.00
376. 100-0000-22100-5201040-90 UC & WC	580.00	7.07	299.07	280.93	48.43%	0.00
377. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,500.00	2.98	368.29	2,131.71	85.26%	0.00
378. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	0.00	929.90	5,882.82	(5,882.82)	---	0.00
379. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	1,537.00	6.34	28.53	1,508.47	98.14%	0.00
380. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,421.00	59.32	1,020.62	1,400.38	57.84%	0.00
381. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	700.00	0.00	50.00	650.00	92.85%	0.00
382. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	300.00	0.00	0.00%	0.00
383. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
384. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	310.00	(60.00)	(24.00)%	0.00
385. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	16,416.00	1,603.26	8,450.23	7,965.77	48.52%	0.00
386. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	7,176.00	787.98	3,545.91	3,630.09	50.58%	0.00
387. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	238.00	21.98	117.02	120.98	50.83%	0.00
388. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	10.61	56.51	63.49	52.90%	0.00
389. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	105.00	0.00	105.00	0.00	0.00%	0.00
390. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	552.00	53.87	283.92	268.08	48.56%	0.00
391. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	225.00	0.00	0.00	225.00	100.00%	0.00
392. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00
393. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,620.50	0.00	237.65	6,382.85	96.41%	0.00
394. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
395. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00
396. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	67,329.00	5,258.70	44,698.95	22,630.05	33.61%	0.00

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397. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,500.00	9.52	278.08	1,221.92	81.46%	0.00
398. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,976.10	1,045.92	9,450.28	4,525.82	32.38%	0.00
399. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	223.36	111.64	33.32%	0.00
400. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,150.00	391.66	3,329.11	1,820.89	35.35%	0.00
401. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	0.00	35.84	71.68	(71.68)	---	0.00
402. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	430.00	0.00	300.00	130.00	30.23%	0.00
403. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,020.00	157.08	1,335.18	684.82	33.90%	0.00
404. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	2,500.00	0.00	250.00	2,250.00	90.00%	0.00
405. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,885.00	418.70	2,214.91	2,670.09	34.74%	972.74
406. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	3,160.00	0.00	726.46	2,433.54	77.01%	0.00
407. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	3,565.00	0.00	1,006.83	2,558.17	71.75%	0.00
408. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,868.00	0.00	5,410.92	457.08	7.78%	0.00
409. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	2,020.00	499.00	1,481.00	539.00	26.68%	0.00
410. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	982.00	1,038.00	51.38%	0.00
411. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	17,370.00	0.00	18,241.72	(871.72)	(5.01)%	0.00
412. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	22,702.00	766.96	17,042.99	5,659.01	22.22%	614.25
413. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	5,733.00	1,433.25	4,299.75	1,433.25	0.00%	1,433.25
414. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	4,095.00	1,023.75	3,071.25	1,023.75	0.00%	1,023.75
415. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	15,562.00	0.00	5,872.06	9,689.94	62.26%	0.00
Subtotal Staff & Student Sppt	\$503,337.60	\$30,904.52	\$271,607.61	\$231,729.99	45.20%	\$4,172.14

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Report # 18957

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 2/28/2017		7/1/2016 - 2/28/2017	7/1/2016 - 2/28/2017
<u>Subtotal Other Instruction</u>						
416. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	9,071.00	11,680.00	14,040.00	(4,969.00)	(54.77)%	0.00
417. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	800.00	791.68	840.13	(40.13)	(5.01)%	0.00
418. 100-9100-10000-5230000-11 RETIREMENT	0.00	80.64	159.06	(159.06)	---	0.00
419. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
420. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	25,184.00	0.00	6,080.00	19,104.00	75.85%	0.00
421. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,927.00	0.00	212.61	1,714.39	88.96%	0.00
422. 100-9200-10000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	0.00	58.79	(58.79)	---	0.00
423. 100-9200-10000-5234010-11 Retirement	0.00	0.00	155.91	(155.91)	---	0.00
424. 100-9200-10000-5500000-11 DUES & FEES	8,927.00	500.00	4,563.50	4,363.50	47.81%	95.00
425. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	179.84	895.84	1,054.16	54.05%	0.00
Subtotal Other Instrn	\$51,359.00	\$13,232.16	\$28,755.84	\$22,603.16	43.82%	\$95.00

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Report # 18957

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 2/1/2017 - 2/28/2017	Reported Period 7/1/2016 - 2/28/2017	Bal Remg	Percent Remaining 7/1/2016 - 2/28/2017	Encumbrances 7/1/2016 - 2/28/2017
Facilities						
426. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	438.80	27,245.46	12,754.54	23.79%	3,235.00
427. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	38,560.00	471.46	17,251.63	21,308.37	52.90%	910.00
428. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	28,710.00	208.40	14,326.65	14,383.35	41.76%	2,394.00
429. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,250.00	793.33	3,966.65	283.35	6.66%	0.00
430. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,250.00	743.33	3,916.65	333.35	7.84%	0.00
431. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	3,500.00	793.34	3,966.70	(466.70)	(13.33)%	0.00
432. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,500.00	0.00	4,458.22	41.78	0.92%	0.00
433. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
434. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
435. 100-0000-26001-5118000-90 Maint Dir Wages	30,600.00	2,376.78	20,095.46	10,504.54	34.32%	0.00
436. 100-0000-26001-5208000-90 OTHER EE BENEFITS	7,646.00	213.62	1,857.80	5,788.20	75.70%	0.00
437. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	2,799.25	(2,799.25)	---	0.00
438. 100-0000-26001-5218015-90 Dental	0.00	13.96	111.68	(111.68)	---	0.00
439. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	71.30	602.83	(602.83)	---	0.00
440. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	102,806.00	7,354.50	62,273.30	40,532.70	39.42%	0.00
441. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	57,164.00	4,320.00	36,380.80	20,783.20	36.35%	0.00
442. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,528.00	4,640.74	41,269.41	24,258.59	37.02%	0.00
443. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,351.00	1,185.99	10,935.46	4,415.54	28.76%	0.00
444. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,351.00	1,146.34	9,884.86	4,466.14	31.12%	0.00
445. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,351.00	1,182.00	10,047.15	4,303.85	29.98%	0.00
446. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	837.50	0.00	4.15	833.35	99.50%	0.00
447. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
448. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
449. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	8,087.00	552.56	4,677.82	3,409.18	42.15%	0.00
450. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,373.00	323.12	2,719.79	1,653.21	37.80%	0.00
451. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	5,014.00	342.19	3,036.82	1,977.18	39.43%	0.00
452. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	420.00	50.57	104.05	315.95	75.22%	0.00
453. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	240.00	29.58	64.27	175.73	73.22%	0.00
454. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	240.00	31.31	64.91	175.09	72.95%	0.00

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455. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	7,579.00	641.00	6,670.00	909.00	11.99%	0.00
456. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	5,161.00	0.00	3,964.00	1,197.00	23.19%	0.00
457. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	5,464.00	0.00	4,241.00	1,223.00	22.38%	0.00
458. 100-0000-26100-5218015-11 Dental	0.00	83.95	683.01	(683.01)	---	0.00
459. 100-0000-26100-5218015-12 Dental	0.00	54.16	439.07	(439.07)	---	0.00
460. 100-0000-26100-5218015-13 Dental	0.00	55.84	446.73	(446.73)	---	0.00
461. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,566.00	0.00	0.00	3,566.00	100.00%	0.00
462. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,794.00	0.00	0.00	1,794.00	100.00%	0.00
463. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	2,124.00	0.00	0.00	2,124.00	100.00%	0.00
464. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00	15.00	(15.00)	---	0.00
465. 100-0000-26100-5238020-11 retirement	0.00	217.14	1,890.39	(1,890.39)	---	0.00
466. 100-0000-26100-5238020-13 retirement	0.00	145.42	1,223.57	(1,223.57)	---	0.00
467. 100-0000-26100-5521000-11 BUILDING INSURANCE	16,000.00	0.00	14,884.00	1,116.00	6.97%	0.00
468. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	84.62	6,804.09	795.91	10.47%	0.00
469. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,500.00	1,037.57	5,073.56	426.44	7.18%	31.30
470. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	33.20	4,669.24	130.76	2.72%	0.00
471. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	4,422.07	32,075.99	15,924.01	33.17%	0.00
472. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,587.82	15,476.16	9,023.84	36.83%	0.00
473. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,351.97	17,373.17	10,626.83	37.95%	0.00
474. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	44,500.00	7,572.21	31,496.59	13,003.41	29.22%	0.00
475. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	23,700.00	3,982.05	14,897.17	8,802.83	37.14%	0.00
476. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	18,740.00	5,678.69	20,884.79	(2,144.79)	(22.73)%	2,115.21
477. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
478. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00	1,845.52	154.48	7.72%	0.00
479. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	0.00	0.00	1,000.00	87.50%	125.00
480. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	0.00	165.12	834.88	83.48%	0.00
481. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	25,000.00	0.00	15,600.00	9,400.00	37.60%	0.00
482. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	12,848.00	0.00	11,092.05	1,755.95	13.66%	0.00
483. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	643.17	5,018.39	2,881.61	(3.12)%	3,128.60
484. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	193.95	1,900.11	3,499.89	58.33%	350.00

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485. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	53.12	2,942.64	1,757.36	29.25%	382.36
486. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	1,500.00	0.00	1,711.79	(211.79)	(14.11)%	0.00
487. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	5,450.00	0.00	4,703.00	747.00	13.70%	0.00
488. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	500.00	0.00	950.00	(450.00)	(90.00)%	0.00
Subtotal Facilities	\$781,944.50	\$57,416.67	\$516,040.44	\$265,904.06	32.38%	\$12,671.47

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<u>Transportation</u>						
489. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	0.00	177.32	322.68	64.53%	0.00
490. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	223,948.00	15,150.33	96,498.92	127,449.08	56.91%	0.00
491. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	44,772.00	3,318.09	29,811.27	14,960.73	33.41%	0.00
492. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	57,406.00	3,474.79	25,538.32	31,867.68	55.51%	0.00
493. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	3,350.00	0.00	0.00	3,350.00	100.00%	0.00
494. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	19,860.00	1,378.03	9,819.55	10,040.45	50.55%	0.00
495. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,440.00	125.68	451.52	988.48	68.64%	0.00
496. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	1,753.00	8,870.00	17,130.00	39.11%	6,959.00
497. 100-0000-27000-5218015-90 Dental	0.00	134.50	820.61	(820.61)	---	0.00
498. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	8,264.00	0.00	0.00	8,264.00	100.00%	0.00
499. 100-0000-27000-5238040-90 RETIREMENT	0.00	78.23	597.24	(597.24)	---	0.00
500. 100-0000-27000-5238050-90 RETIREMENT	0.00	157.95	1,323.73	(1,323.73)	---	0.00
501. 100-0000-27000-5445000-90 LEASE OF GARAGE	22,500.00	5,625.00	22,500.00	0.00	0.00%	0.00
502. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,000.00	537.54	4,487.65	3,512.35	28.54%	1,229.00
503. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	700.00	0.00	4,067.00	(3,367.00)	(495.28)%	100.00
504. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,197.00	0.00	1,594.00	2,603.00	58.73%	138.00
505. 100-0000-27000-5520000-90 FLEET INSURANCE	8,500.00	0.00	7,755.00	745.00	8.76%	0.00
506. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	0.00	825.86	774.14	9.68%	619.18
507. 100-0000-27000-5626000-90 FLEET FUEL	90,000.00	4,766.24	34,838.89	55,161.11	61.29%	0.00
508. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	55,000.00	3,606.58	51,851.58	3,148.42	(1.90)%	4,196.12
509. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	89,265.00	0.00	75,752.11	13,512.89	15.13%	0.00
510. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	0.00	0.00	143.12	(143.12)	---	0.00
511. 100-0000-27001-5118000-90 Trans Dir Wages	30,600.00	2,376.78	20,095.46	10,504.54	34.32%	0.00
512. 100-0000-27001-5208000-90 OTHER EE BENEFITS	7,646.00	213.66	1,857.96	5,788.04	75.70%	0.00
513. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	2,799.31	(2,799.31)	---	0.00
514. 100-0000-27001-5218015-90 Dental	0.00	13.96	111.68	(111.68)	---	0.00
515. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	71.30	602.83	(602.83)	---	0.00
516. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	73,823.00	3,334.35	30,119.10	43,703.90	59.20%	0.00
517. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	10,780.00	249.93	2,192.53	8,587.47	79.66%	0.00

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518. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	10,764.00	1,001.76	8,477.29	2,286.71	21.24%	0.00
519. 100-0000-27500-5218015-90 Dental	1,005.00	27.92	223.36	781.64	77.77%	0.00
520. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	1,794.00	103.93	871.19	922.81	51.43%	0.00
Subtotal Transportation	\$801,714.00	\$47,795.05	\$445,074.40	\$356,639.60	42.83%	\$13,241.30

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<u>All Other</u>								
521. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00		
522. 100-0000-31000-5910000-90 SCHOOL LUNCH APPROPRIATION	25,000.00	0.00	0.00	25,000.00	100.00%	0.00		
Subtotal All Other	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00		

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<u>Career & Technical Education</u>								
523. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	164,822.00	13,735.15	109,881.20	54,940.80	0.00%	54,940.65		
Subtotal CTE	\$164,822.00	\$13,735.15	\$109,881.20	\$54,940.80	0.00%	\$54,940.65		
TOTAL ALL EXPENSES	\$9,668,427.94	\$748,123.74	\$5,314,136.17	\$4,354,291.77	43.86%	\$113,389.62		
NET REVENUE OVER EXPENSE	\$0.00	\$(30,482.18)	\$(973,303.52)	\$973,303.52	---	\$113,389.62		

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Account Number / Description	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 2/28/2017		7/1/2016 - 2/28/2017	7/1/2016 - 2/28/2017
<u>Adult Education</u>						
524. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(507.92)	(42.33)	(338.64)	(169.28)	33.32%	0.00
525. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,164.28)	(97.02)	(776.16)	(388.12)	33.33%	0.00
526. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,927.51)	(160.63)	(1,285.04)	(642.47)	33.33%	0.00
527. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESMEN	3,599.71	296.64	2,373.12	1,226.59	1.11%	1,186.59
Subtotal Adult Education	\$0.00	\$(3.34)	\$(26.72)	\$26.72	---	\$1,186.59

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	2/1/2017 - 2/28/2017	7/1/2016 - 2/28/2017		7/1/2016 - 2/28/2017	7/1/2016 - 2/28/2017
<u>Transportation for Other Units</u>						
528. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	0.00	3,765.18	24,969.39	(24,969.39)	---	0.00
529. 100-0000-27000-5118040-21 DRIVER WAGES	0.00	444.53	2,098.27	(2,098.27)	---	0.00
530. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	143.65	781.63	(781.63)	---	0.00
531. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	81.39	420.88	(420.88)	---	0.00
532. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	6.33	30.17	(30.17)	---	0.00
533. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	1.00	2.56	(2.56)	---	0.00
534. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	0.00	2,713.23	(2,713.23)	---	0.00
535. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	0.00	233.46	1,528.98	(1,528.98)	---	0.00
536. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	30.11	135.32	(135.32)	---	0.00
537. 100-0000-27000-5218015-20 Dental	0.00	0.00	129.21	(129.21)	---	0.00
538. 100-0000-27000-5218020-23 FICA/MEDI	0.00	10.98	59.72	(59.72)	---	0.00
539. 100-0000-27000-5238040-20 RETIREMENT	0.00	0.00	266.97	(266.97)	---	0.00
540. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	0.00	5,920.35	(5,920.35)	---	0.00
541. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	167.97	1,511.36	(1,511.36)	---	81.00
542. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	1,480.63	8,846.70	(8,846.70)	---	0.00
543. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	9.89	25.47	(25.47)	---	0.00
544. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	39.74	250.06	(250.06)	---	0.00
545. 100-1000-27000-5218015-90 Dental	0.00	0.00	57.83	(57.83)	---	0.00
546. 100-1000-27000-5218020-90 FICA/MEDI	0.00	108.01	651.39	(651.39)	---	0.00
547. 100-1000-27000-5238040-90 RETIREMENT	0.00	2.99	29.29	(29.29)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$6,525.86	\$50,428.78	\$(50,428.78)	---	\$81.00