

MSAD63

Financial Statement

Report # 16844

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Reported Period 7/1/2015 - 1/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 1/31/2016	Encumbrances 7/1/2015 - 1/31/2016
<u>Local Revenue</u>						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(2,147.00)	(48,930.36)	(31,269.64)	38.98%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.20)	(2,431.30)	(4,862.60)	(4,862.60)	50.00%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	0.00	(1,255.21)	1,255.21	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	1,500.00	(4,088.70)	(13,263.20)	14,763.20	984.21%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	0.00	0.00	(23,754.37)	23,754.37	---	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(597,360.83)	(49,780.07)	(348,460.49)	(248,900.34)	41.66%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,364,122.50)	(113,676.88)	(795,738.16)	(568,384.34)	41.66%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,255,294.33)	(187,941.19)	(1,315,588.33)	(939,706.00)	41.66%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(101,788.61)	(8,482.38)	(59,376.66)	(42,411.95)	41.66%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(232,442.65)	(19,370.22)	(135,591.54)	(96,851.11)	41.66%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(384,295.83)	(32,024.65)	(224,172.55)	(160,123.28)	41.66%	0.00
12. 100-0000-10000-4131100-90 ELEMENTARY TUITION	(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00
13. 100-0000-10000-4142100-90 Transportation for other Units	(79,100.00)	0.00	0.00	(79,100.00)	100.00%	0.00
14. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	0.00	108.71	(108.71)	---	0.00
15. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(10,000.00)	(158.18)	(8,885.98)	(1,114.02)	11.14%	0.00
16. 100-0000-10000-4199002-90 CONTRACTS W/OTHER TOWNS	(3,540.00)	0.00	0.00	(3,540.00)	100.00%	0.00
17. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(185,000.00)	0.00	0.00	(185,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(5,321,369.95)	\$(420,100.57)	\$(2,979,770.74)	\$(2,341,599.21)	44.00%	\$0.00
<u>State Revenues</u>						
18. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,425,558.54)	(368,796.55)	(2,581,575.85)	(1,843,982.69)	41.66%	0.00
19. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	0.00	0.00	3,438.50	(3,438.50)	---	0.00
Subtotal State Revenues	\$(4,425,558.54)	\$(368,796.55)	\$(2,578,137.35)	\$(1,847,421.19)	41.74%	\$0.00
Total Revenues	\$(9,746,928.49)	\$(788,897.12)	\$(5,557,908.09)	\$(4,189,020.40)	42.97%	\$0.00

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<u>System Administration</u>						
20. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	130.00	420.00	76.36%	0.00
21. 100-0000-23100-5200000-90 BOD - STIPEND BENEFITS	55.00	0.00	0.00	55.00	100.00%	0.00
22. 100-0000-23100-5202040-90 BOD- UNEMPLOYMENT	0.00	0.00	1.17	(1.17)	---	0.00
23. 100-0000-23100-5250020-90 FICA/MEDI	0.00	0.00	9.95	(9.95)	---	0.00
24. 100-0000-23100-5345000-90 BOD - LEGAL FEES	9,000.00	0.00	8,943.18	56.82	0.63%	0.00
25. 100-0000-23100-5346000-90 BOD - AUDIT	8,000.00	400.00	9,400.00	(1,400.00)	(17.50)%	0.00
26. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,800.00	0.00	4,532.82	267.18	5.56%	0.00
27. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	500.00	0.00	458.27	41.73	8.34%	0.00
28. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	35.00	1,189.10	560.90	32.05%	0.00
29. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,500.00	0.00	2,254.00	246.00	9.84%	0.00
30. 100-0000-23100-5814000-90 BOD - CONFERENCES	500.00	0.00	249.00	251.00	50.20%	0.00
31. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	0.00	1,148.50	2,351.50	67.18%	0.00
32. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	144,337.00	12,028.08	84,196.56	60,140.44	41.66%	0.00
33. 100-0000-23200-5900000-90 OTHER - CONTINGENCY	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
34. 100-0000-25000-5400000-90 AOS 81 - CENTRAL OFFICE ASSESSMEN	107,986.00	8,998.83	62,991.81	44,994.19	41.66%	0.00
Subtotal System Administration	\$288,478.00	\$21,461.91	\$175,504.36	\$112,973.64	39.16%	\$0.00

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<u>School Administration</u>						
35. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	81,057.00	6,235.16	46,763.70	34,293.30	42.30%	0.00
36. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,069.00	3,312.96	24,847.18	18,221.82	42.30%	0.00
37. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,069.00	3,312.94	24,847.07	18,221.93	42.30%	0.00
38. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	26,848.00	1,862.40	15,939.03	10,908.97	40.63%	0.00
39. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	27,238.00	1,320.00	14,592.00	12,646.00	46.42%	0.00
40. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	24,166.00	1,677.38	13,215.92	10,950.08	45.31%	0.00
41. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	23.24	92.98	(92.98)	---	0.00
42. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	23.25	92.98	(92.98)	---	0.00
43. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,829.00	1,119.88	7,179.26	6,649.74	48.08%	0.00
44. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,914.50	560.06	3,590.23	3,324.27	48.07%	0.00
45. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,914.50	559.82	3,589.03	3,325.47	48.09%	0.00
46. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	90.74	76.76	45.82%	0.00
47. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	90.74	76.76	45.82%	0.00
48. 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,175.00	90.42	678.15	496.85	42.28%	0.00
49. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	625.00	48.04	360.30	264.70	42.35%	0.00
50. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	625.00	48.04	360.30	264.70	42.35%	0.00
51. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	49.88	59.71	60.29	50.24%	0.00
52. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	53.00	62.00	(2.00)	(3.33)%	0.00
53. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	9.00	51.00	85.00%	0.00
54. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	517.00	0.00	209.00	308.00	59.57%	0.00
55. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	275.00	0.00	125.00	150.00	54.54%	0.00
56. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	275.00	0.00	127.34	147.66	53.69%	0.00
57. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	562.00	438.00	43.80%	0.00
58. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	7,033.00	0.00	816.50	6,216.50	88.39%	0.00
59. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	0.00	530.99	469.01	46.90%	0.00
60. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
61. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,053.00	142.47	1,233.81	819.19	39.90%	0.00
62. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	395.00	100.98	758.75	(363.75)	(92.08)%	0.00
63. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,848.00	128.32	1,018.24	829.76	44.90%	0.00

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64. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	14.90	14.90	105.10	87.58%	0.00
65. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	10.56	26.61	93.39	77.82%	0.00
66. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	13.42	13.42	106.58	88.81%	0.00
67. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	171.00	0.00	111.00	60.00	35.08%	0.00
68. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	174.00	0.00	115.00	59.00	33.90%	0.00
69. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	150.00	0.00	101.00	49.00	32.66%	0.00
70. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	2,724.00	209.50	1,549.12	1,174.88	43.13%	0.00
71. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,447.00	111.34	869.14	577.86	39.93%	0.00
72. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,447.00	111.30	868.93	578.07	39.94%	0.00
73. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	805.00	0.00	202.54	602.46	74.83%	0.00
74. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	915.00	0.00	123.86	791.14	86.46%	0.00
75. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	483.00	0.00	0.00	483.00	100.00%	0.00
76. 100-0000-24000-5238010-11 RETIREMENT	0.00	55.87	290.64	(290.64)	---	0.00
77. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBRO	1,200.00	0.00	925.00	275.00	22.91%	0.00
78. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT -	150.00	0.00	0.00	150.00	100.00%	0.00
79. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT -	475.00	0.00	662.00	(187.00)	(39.36)%	0.00
80. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT -	475.00	0.00	475.00	0.00	0.00%	0.00
81. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,200.00	0.00	7,880.32	319.68	3.89%	0.00
82. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,440.00	0.00	7,880.32	1,559.68	16.52%	0.00
83. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,100.00	0.00	5,253.55	1,846.45	26.00%	0.00
84. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	258.68	1,715.90	2,684.10	61.00%	0.00
85. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,800.00	19.77	998.28	801.72	44.54%	0.00
86. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	174.62	1,219.22	680.78	35.83%	0.00
87. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBRO	500.00	0.00	0.00	500.00	100.00%	0.00
88. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDING	300.00	0.00	79.20	220.80	73.60%	0.00
89. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	350.00	0.00	79.20	270.80	77.37%	0.00
90. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,400.00	68.99	738.05	661.95	47.28%	0.00
91. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	131.25	328.24	821.76	71.45%	0.00
92. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	1,268.66	31.34	1.23%	15.25
93. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	0.00	731.15	468.85	39.07%	0.00

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94. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,000.00	0.00	98.00	902.00	90.20%	0.00
95. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
96. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	693.00	693.00	2.00	0.28%	0.00
97. 100-0000-24000-5810000-12 MEMBERSHIPS & DUES - EDDINGTO	262.50	0.00	0.00	262.50	100.00%	0.00
98. 100-0000-24000-5810000-13 MEMBERSHIPS & DUES - HOLDEN	262.50	0.00	0.00	262.50	100.00%	0.00
Subtotal School Administration	\$344,222.00	\$22,569.36	\$197,153.20	\$147,068.80	42.72%	\$15.25

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<u>Regular Instruction</u>						
99. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
100. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	976,158.50	81,307.42	417,421.67	558,736.83	57.23%	0.00
101. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	362,096.00	39,433.34	162,663.80	199,432.20	55.07%	0.00
102. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	20,000.00	2,750.11	11,626.92	8,373.08	41.86%	0.00
103. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,870.00	390.00	2,190.00	680.00	23.69%	0.00
104. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
105. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
106. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
107. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	234,711.00	17,576.22	111,586.02	123,124.98	52.45%	0.00
108. 100-1100-10000-5201010-12 TEACHER - HEALTH INSURANCE -	0.00	0.00	1,383.86	(1,383.86)	---	0.00
109. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	76,111.00	5,659.69	34,948.67	41,162.33	54.08%	0.00
110. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,035.00	558.26	3,444.55	3,590.45	51.03%	0.00
111. 100-1100-10000-5201015-12 TEACHER - DENTAL INSURANCE -	0.00	0.00	3.89	(3.89)	---	0.00
112. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	3,015.00	209.40	1,276.11	1,738.89	57.67%	0.00
113. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,451.00	901.50	6,335.47	8,115.53	56.15%	0.00
114. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	5,754.00	456.15	2,502.10	3,251.90	56.51%	0.00
115. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	622.94	943.18	1,856.82	66.31%	0.00
116. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	308.66	331.71	418.29	55.77%	0.00
117. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,358.00	741.50	2,887.82	3,470.18	3.32%	3,258.50
118. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,268.00	0.00	2,654.18	(386.18)	(17.02)%	0.00
119. 100-1100-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
120. 100-1100-10000-5202020-11 ED TECH - OASDI/MCR	894.00	0.00	0.00	894.00	100.00%	0.00
121. 100-1100-10000-5202040-11 UNEMPLOYMENT	0.00	0.00	(41.47)	41.47	---	0.00
122. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,100.00	217.51	880.20	1,219.80	58.08%	0.00
123. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	420.00	23.66	132.80	287.20	68.38%	0.00
124. 100-1100-10000-5223020-11 MEDICARE-subs	0.00	0.00	0.44	(0.44)	---	0.00
125. 100-1100-10000-5231010-11 RETIREMENT	33,487.00	2,492.56	17,622.64	15,864.36	47.37%	0.00
126. 100-1100-10000-5231010-13 RETIREMENT	11,943.00	846.28	5,945.03	5,997.97	50.22%	0.00
127. 100-1100-10000-5233000-11 RETIREMENT	1,052.00	0.00	18.16	1,033.84	98.27%	0.00

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128. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
129. 100-1100-10000-5251000-12 TEACHER TUITION - EDDINGTON	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
130. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
131. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV. - HOLBR	9,425.00	0.00	414.67	9,010.33	95.58%	1.57
132. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	2,913.00	192.95	242.95	2,670.05	89.25%	70.00
133. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	2,712.00	207.95	257.95	2,454.05	86.98%	95.00
134. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	14,378.00	6.66	6,215.83	8,162.17	56.65%	16.23
135. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,665.00	0.00	9,980.19	684.81	4.59%	194.30
136. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	12,884.00	3,850.85	7,415.94	5,468.06	40.40%	262.11
137. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	3,800.00	424.02	2,654.03	1,145.97	30.15%	0.00
138. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	3,800.00	0.00	2,369.58	1,430.42	37.64%	0.00
139. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	970.00	0.00	750.49	219.51	22.62%	0.00
140. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP.- EDD	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
141. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
142. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	5,588.00	0.00	3,650.48	1,937.52	34.67%	0.00
143. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
144. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
145. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	6,768.00	0.00	4,627.54	2,140.46	29.37%	152.20
146. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	12,635.00	109.84	8,311.89	4,323.11	34.21%	0.00
147. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,710.00	0.00	1,061.40	648.60	36.46%	24.99
148. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	509,926.00	29,186.46	171,373.38	338,552.62	66.39%	0.00
149. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	172,663.00	13,306.46	69,558.58	103,104.42	59.71%	0.00
150. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	13,478.00	1,931.75	12,652.47	825.53	6.12%	0.00
151. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	7,050.00	360.00	1,470.00	5,580.00	79.14%	0.00
152. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	5,405.00	0.00	270.00	5,135.00	95.00%	0.00
153. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	101,545.00	8,449.33	59,578.18	41,966.82	41.32%	0.00
154. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	50,413.00	2,460.58	20,083.99	30,329.01	60.16%	0.00
155. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	3,685.00	237.32	1,666.93	2,018.07	54.76%	0.00
156. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	663.33	341.67	33.99%	0.00
157. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,777.00	405.00	3,428.69	3,348.31	49.40%	0.00

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158. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,504.00	184.12	1,603.35	900.65	35.96%	0.00
159. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	223.42	493.69	931.31	65.35%	0.00
160. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	101.60	159.57	515.43	76.36%	0.00
161. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,982.00	0.00	2,982.00	0.00	0.00%	0.00
162. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,102.00	0.00	1,014.00	88.00	7.98%	0.00
163. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	1,101.00	42.56	382.89	718.11	65.22%	0.00
164. 100-1120-10000-5202010-12 ED TECH - HEALTH	1,000.00	711.88	2,498.30	(1,498.30)	(149.83)%	0.00
165. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	65.34	284.82	50.18	14.97%	0.00
166. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	0.00	0.00	(28.99)	28.99	---	0.00
167. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	595.00	19.25	63.42	531.58	89.34%	0.00
168. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	505.00	0.00	9.33	495.67	98.15%	0.00
169. 100-1120-10000-5231010-12 Retirement	15,704.00	980.66	7,469.69	8,234.31	52.43%	0.00
170. 100-1120-10000-5231010-13 RETIREMENT	5,801.00	447.08	3,786.47	2,014.53	34.72%	0.00
171. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	0.00	64.91	417.05	(417.05)	---	0.00
172. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	2.02	(2.02)	---	0.00
173. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	1,000.00	0.00	50.00	950.00	92.50%	25.00
174. 100-1120-10000-5330000-13 K-2 EE TRAINING & DEV - HOLDE	250.00	0.00	0.00	250.00	100.00%	0.00
175. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	13,000.00	160.00	5,030.13	7,969.87	60.99%	40.25
176. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	5,675.00	0.00	1,181.75	4,493.25	75.81%	190.58
177. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	3,570.00	0.00	947.34	2,622.66	67.86%	200.00
178. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	500.00	0.00	325.00	175.00	35.00%	0.00
179. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	400.00	0.00	240.00	160.00	40.00%	0.00
180. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	0.00	0.00	1.92	(1.92)	---	0.00
181. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	50.00	0.00	3.48	46.52	93.04%	0.00
182. 100-2900-10000-5223020-95 MEDICARE	0.00	0.00	11.16	(11.16)	---	0.00
183. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	2,200.00	0.00	0.00	2,200.00	45.90%	1,190.00
184. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	2,000.00	33.13	128.73	1,871.27	67.93%	512.55
Subtotal Regular Instruction	\$2,807,312.50	\$218,742.08	\$1,204,513.36	\$1,602,799.14	56.87%	\$6,233.28

Regular Instruction 9-12

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185. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,785,461.00	147,897.40	653,091.51	1,132,369.49	63.42%	0.00
186. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	884,114.34	85,851.34	607,438.72	276,675.62	31.29%	0.00
187. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	70,729.15	5,479.86	38,772.60	31,956.55	45.18%	0.00
Subtotal REg 9-12	\$2,740,304.49	\$239,228.60	\$1,299,302.83	\$1,441,001.66	52.58%	\$0.00

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<u>Special Education</u>						
188. 100-2200-10000-5101010-95 SPECIAL ED. (RR) TEACHER - SALAR	150,059.00	12,212.23	67,792.37	82,266.63	54.82%	0.00
189. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	99,975.10	4,415.17	28,496.93	71,478.17	71.49%	0.00
190. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	6,000.00	315.00	2,490.00	3,510.00	58.50%	0.00
191. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	31,795.00	1,290.92	10,954.86	20,840.14	65.54%	0.00
192. 100-2200-10000-5201015-95 SPECIAL ED. (RR) TEACHER - DENTA	2,345.00	77.99	463.40	1,881.60	80.23%	0.00
193. 100-2200-10000-5201020-95 SPECIAL ED. (RR) TEACHER - MCR	2,571.00	170.85	1,239.47	1,331.53	51.79%	0.00
194. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	650.00	94.25	209.55	440.45	67.76%	0.00
195. 100-2200-10000-5201050-95 SPECIAL ED. (RR) TEACHER - WORKE	1,105.00	0.00	805.00	300.00	27.14%	0.00
196. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	29,130.00	1,923.30	11,724.24	17,405.76	59.75%	0.00
197. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	2,345.00	89.94	508.12	1,836.88	78.33%	0.00
198. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	2,978.00	147.74	973.77	2,004.23	67.30%	0.00
199. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	440.00	33.62	169.68	270.32	61.43%	0.00
200. 100-2200-10000-5202050-95 SPECIAL ED. (RR) ED. TECH. - WORKE	646.00	0.00	0.00	646.00	100.00%	0.00
201. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	665.00	24.76	581.66	83.34	12.53%	0.00
202. 100-2200-10000-5231010-95 RETIREMENT	5,818.00	258.38	1,791.17	4,026.83	69.21%	0.00
203. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	4,106.00	143.05	935.65	3,170.35	77.21%	0.00
204. 100-2200-10000-5233000-95 RETIREMENT	0.00	0.00	4.04	(4.04)	---	0.00
205. 100-2200-10000-5251000-95 SPECIAL ED. (RR) TEACHER - TUITI	1,900.00	0.00	0.00	1,900.00	100.00%	0.00
206. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
207. 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
208. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	2,700.00	1,885.90	3,313.50	(613.50)	(22.72)%	0.00
209. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	540.00	215.51	534.47	5.53	1.02%	0.00
210. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	450.00	0.00	382.00	68.00	15.11%	0.00
211. 100-2300-10000-5101010-95 SPECIAL ED. (SCC) TEACHER - SALA	90,951.00	6,857.00	37,713.51	53,237.49	58.53%	0.00
212. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	36,343.20	5,274.58	34,367.38	1,975.82	5.43%	0.00
213. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,500.00	240.00	1,440.00	2,060.00	58.85%	0.00
214. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	28,523.00	2,990.38	18,931.76	9,591.24	33.62%	0.00
215. 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT	670.00	61.38	398.72	271.28	40.48%	0.00
216. 100-2300-10000-5201020-95 SPECIAL ED. (SCC) TEACHER - MC	1,319.00	92.22	691.47	627.53	47.57%	0.00

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217. 100-2300-10000-5201040-95 SPECIAL ED. (SCC) TEACHER - UNEM	240.00	50.88	137.35	102.65	42.77%	0.00
218. 100-2300-10000-5201050-95 SPECIAL ED. (SCC) TEACHER - WORK	580.00	0.00	380.00	200.00	34.48%	0.00
219. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	10,667.00	1,301.72	7,232.23	3,434.77	32.19%	0.00
220. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	1,340.00	60.88	325.21	1,014.79	75.73%	0.00
221. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	711.00	134.34	913.24	(202.24)	(28.44)%	0.00
222. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	480.00	32.82	112.55	367.45	76.55%	0.00
223. 100-2300-10000-5202050-95 SPECIAL ED. (SCC) ED. TECH. - WO	410.00	0.00	360.00	50.00	12.19%	0.00
224. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	385.00	12.84	102.86	282.14	73.28%	0.00
225. 100-2300-10000-5231010-95 RETIREMENT	1,319.00	230.40	1,685.35	(366.35)	(27.77)%	0.00
226. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	1,919.00	136.67	900.06	1,018.94	53.09%	0.00
227. 100-2300-10000-5233000-95 RETIREMENT	0.00	1.01	1.01	(1.01)	---	0.00
228. 100-2300-10000-5251000-95 SPECIAL ED. (SCC) TEACHER - TUIT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
229. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	400.00	0.00	176.66	223.34	55.83%	0.00
230. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	1,350.00	18.40	18.40	1,331.60	98.63%	0.00
231. 100-2300-10000-5611000-95 SPECIAL ED. (SCC) - INST. EQUIPMEN	200.00	200.00	200.00	0.00	0.00%	0.00
232. 100-2300-10000-5640000-95 SPECIAL ED. (SCC) - TEXTBOOKS	300.00	92.68	92.68	207.32	69.10%	0.00
233. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	3,750.00	0.00	75.00	3,675.00	98.00%	0.00
234. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	287.00	0.00	1.69	285.31	99.41%	0.00
235. 100-2500-23300-5400000-90 AOS 81 - SPECIAL EDUCATION OFFI	135,101.00	11,258.42	78,808.94	56,292.06	41.66%	0.00
236. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	488,386.00	904.88	97,921.14	390,464.86	79.95%	0.00
237. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	41,525.00	3,300.00	10,537.12	30,987.88	74.62%	0.00
238. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	10,221.00	74.26	1,619.84	8,601.16	84.15%	0.00
239. 100-2800-21500-5231010-95 RETIREMENT	0.00	110.88	300.38	(300.38)	---	0.00
240. 100-2800-21500-5251000-95 SPECIAL ED. SPEECH TEACHER - T	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
241. 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
242. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,500.00	0.00	1,200.00	1,300.00	52.00%	0.00
243. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	191.00	0.00	0.00	191.00	100.00%	0.00
Subtotal Special Education	\$1,219,386.30	\$56,735.25	\$430,014.43	\$789,371.87	64.73%	\$0.00

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<u>Staff & Student Support</u>						
244. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	39,086.00	3,006.62	16,536.41	22,549.59	57.69%	0.00
245. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	32,589.00	2,506.84	13,962.62	18,626.38	57.15%	0.00
246. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	32,589.00	2,506.85	13,962.71	18,626.29	57.15%	0.00
247. 100-0000-21200-5201000-11 GUIDANCE BENEFITS - HOLBROO	1,313.00	0.00	331.23	981.77	74.77%	0.00
248. 100-0000-21200-5201000-12 GUIDANCE BENEFITS - EDDINGTO	864.00	0.00	282.04	581.96	67.35%	0.00
249. 100-0000-21200-5201000-13 GUIDANCE BENEFITS - HOLDEN	864.00	0.00	282.06	581.94	67.35%	0.00
250. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	7,033.00	0.00	2,142.68	4,890.32	69.53%	0.00
251. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	6,223.00	284.72	2,870.84	3,352.16	53.86%	0.00
252. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	6,223.00	284.78	2,871.72	3,351.28	53.85%	0.00
253. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	175.14	159.86	47.71%	0.00
254. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.96	90.73	77.27	45.99%	0.00
255. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.96	90.75	77.25	45.98%	0.00
256. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	567.00	43.60	320.63	246.37	43.45%	0.00
257. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	473.00	35.89	267.37	205.63	43.47%	0.00
258. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	473.00	35.89	267.37	205.63	43.47%	0.00
259. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	24.06	24.06	95.94	79.95%	0.00
260. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	19.80	19.80	40.20	67.00%	0.00
261. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	19.80	19.80	40.20	67.00%	0.00
262. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	249.00	0.00	249.00	0.00	0.00%	0.00
263. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	208.00	0.00	208.00	0.00	0.00%	0.00
264. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	208.00	0.00	208.00	0.00	0.00%	0.00
265. 100-0000-21200-5231010-11 RETIREMENT	0.00	101.02	404.08	(404.08)	---	0.00
266. 100-0000-21200-5231010-12 RETIREMENT	0.00	84.23	336.90	(336.90)	---	0.00
267. 100-0000-21200-5231010-13 RETIREMENT	0.00	84.23	336.94	(336.94)	---	0.00
268. 100-0000-21200-5251000-11 GUIDANCE - TUITION REIMB. - HOL	0.00	0.00	0.00	0.00	---	1,495.00
269. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	250.00	0.00	61.55	188.45	75.38%	0.00
270. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	125.00	0.00	297.34	(172.34)	(137.87)%	0.00
271. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	125.00	0.00	300.47	(175.47)	(140.37)%	0.00
272. 100-0000-21300-5101010-90 NURSING SALARIES	53,463.00	4,112.54	22,618.97	30,844.03	57.69%	0.00

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273. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,033.00	569.50	3,740.18	3,292.82	46.81%	0.00
274. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	181.48	153.52	45.82%	0.00
275. 100-0000-21300-5201020-90 NURSING - MCR	775.00	58.72	435.42	339.58	43.81%	0.00
276. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	220.00	32.40	32.40	187.60	85.27%	0.00
277. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	341.00	0.00	220.00	121.00	35.48%	0.00
278. 100-0000-21300-5231010-90 RETIREMENT	1,796.00	138.18	1,005.77	790.23	43.99%	0.00
279. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	0.00	130.00	100.00%	0.00
280. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	100.00%	0.00
281. 100-0000-21300-5600000-90 NURSING SUPPLIES	804.00	0.00	684.31	119.69	14.88%	0.00
282. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	70,500.00	5,450.19	40,700.21	29,799.79	42.26%	0.00
283. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	363.54	2,726.55	2,377.45	46.58%	0.00
284. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	6.96	287.19	1,246.81	81.27%	0.00
285. 100-0000-22100-5201020-90 FICA/MEDICARE	1,022.00	78.64	589.80	432.20	42.28%	0.00
286. 100-0000-22100-5201040-90 UC & WC	570.00	43.38	251.38	318.62	55.89%	0.00
287. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,000.00	0.00	1,017.95	982.05	49.10%	0.00
288. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	0.00	103.74	409.44	(409.44)	---	0.00
289. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,621.00	182.22	1,347.41	1,273.59	48.59%	0.00
290. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	800.00	0.00	325.00	475.00	59.37%	0.00
291. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	159.00	141.00	47.00%	0.00
292. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	36.43	463.57	92.71%	0.00
293. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	150.00	100.00	40.00%	0.00
294. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	12,348.00	898.16	6,942.39	5,405.61	43.77%	0.00
295. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	5,978.00	0.00	2,406.97	3,571.03	59.73%	0.00
296. 100-0000-22200-5202015-11 LIBRARY ADIE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
297. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	594.00	13.02	106.65	487.35	82.04%	0.00
298. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	7.19	47.19	72.81	60.67%	0.00
299. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	78.00	0.00	78.00	0.00	0.00%	0.00
300. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	0.00	30.18	233.28	(233.28)	---	0.00
301. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	215.00	0.00	0.00	215.00	100.00%	0.00
302. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00

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303. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,278.00	107.51	1,066.78	5,211.22	82.70%	19.29
304. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
305. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
306. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00
307. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	66,009.00	5,100.64	38,105.69	27,903.31	42.27%	0.00
308. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,500.00	0.00	692.98	807.02	53.80%	0.00
309. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,829.00	1,119.88	7,179.26	6,649.74	48.08%	0.00
310. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	181.48	153.52	45.82%	0.00
311. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,050.00	388.44	2,913.30	2,136.70	42.31%	0.00
312. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	120.00	40.62	40.62	79.38	66.15%	0.00
313. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	421.00	0.00	208.00	213.00	50.59%	0.00
314. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	1,980.00	152.34	1,142.55	837.45	42.29%	0.00
315. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
316. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	2,625.00	172.52	1,002.85	1,622.15	35.76%	683.25
317. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	1,950.00	136.65	956.55	993.45	7.90%	839.24
318. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,400.00	136.65	956.55	1,443.45	31.67%	683.25
319. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
320. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
321. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
322. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	25,300.00	660.00	17,630.13	7,669.87	30.31%	0.00
323. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	13,059.00	65.66	5,224.34	7,834.66	41.76%	2,380.40
324. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	7,513.00	1,433.25	6,117.63	1,395.37	9.99%	644.25
325. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	5,875.00	1,023.75	4,254.82	1,620.18	10.15%	1,023.75
326. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	7,225.00	0.00	6,670.05	554.95	7.52%	11.46
Subtotal Staff & Student Sppt	\$470,056.00	\$31,776.48	\$238,547.19	\$231,508.81	47.59%	\$7,779.89

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<u>Subtotal Other Instruction</u>						
327. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	8,850.00	0.00	2,400.00	6,450.00	72.88%	0.00
328. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	708.00	0.00	59.39	648.61	91.61%	0.00
329. 100-9100-10000-5230000-11 RETIREMENT	0.00	0.00	139.44	(139.44)	---	0.00
330. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
331. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	22,050.00	0.00	4,800.00	17,250.00	78.23%	0.00
332. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,764.00	0.00	187.63	1,576.37	89.36%	0.00
333. 100-9200-10000-5204010-11 ADMINISTRATION - HEALTH	0.00	0.00	486.16	(486.16)	---	0.00
334. 100-9200-10000-5234010-11 Retirement	0.00	0.00	101.99	(101.99)	---	0.00
335. 100-9200-10000-5254015-11 DENTAL	0.00	0.00	14.52	(14.52)	---	0.00
336. 100-9200-10000-5500000-11 DUES & FEES	8,690.00	0.00	775.50	7,914.50	90.04%	90.00
337. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	0.00	0.00	1,950.00	100.00%	0.00
Subtotal Other Instrn	\$47,512.00	\$0.00	\$10,714.63	\$36,797.37	77.25%	\$90.00

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Facilities						
338. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	7,998.20	23,872.31	16,127.69	22.68%	7,052.00
339. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	45,000.00	736.39	13,568.17	31,431.83	55.37%	6,511.80
340. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	25,000.00	1,766.15	18,111.55	6,888.45	20.04%	1,877.00
341. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	6,000.00	1,405.00	4,340.00	1,660.00	0.00%	1,660.00
342. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	2,000.00	55.00	2,000.00	0.00	0.00%	0.00
343. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	6,000.00	614.20	1,309.80	4,690.20	78.17%	0.00
344. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	3,500.00	0.00	1,831.80	1,668.20	47.66%	0.00
345. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,500.00	0.00	1,574.94	925.06	37.00%	0.00
346. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,500.00	0.00	480.90	2,019.10	80.76%	0.00
347. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	99,596.00	7,914.94	62,859.16	36,736.84	36.88%	0.00
348. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	58,051.00	4,303.20	32,415.00	25,636.00	44.16%	0.00
349. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,105.00	4,107.04	40,513.91	24,591.09	37.77%	0.00
350. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,065.00	1,248.51	9,810.43	5,254.57	34.87%	0.00
351. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,065.00	1,101.98	5,491.15	8,573.85	60.95%	0.00
352. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,065.00	1,029.49	7,792.04	6,272.96	44.59%	0.00
353. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	1,340.00	0.00	314.29	1,025.71	76.54%	0.00
354. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	83.76	586.24	87.49%	0.00
355. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	195.44	474.56	70.82%	0.00
356. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	7,619.00	594.86	3,424.80	4,194.20	55.04%	0.00
357. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,441.00	321.99	1,571.13	2,869.87	64.62%	0.00
358. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	4,981.00	325.98	1,816.14	3,164.86	63.53%	0.00
359. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	432.00	62.20	69.47	362.53	83.91%	0.00
360. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	216.00	33.68	87.28	128.72	59.59%	0.00
361. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	216.00	34.09	49.67	166.33	77.00%	0.00
362. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	8,920.00	741.50	4,519.50	4,400.50	5.60%	3,900.50
363. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	4,800.00	741.50	3,241.50	1,558.50	0.00%	1,558.50
364. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	5,100.00	741.50	3,190.50	1,909.50	0.00%	1,909.50
365. 100-0000-26100-5218015-11 Dental	0.00	92.24	346.00	(346.00)	---	0.00
366. 100-0000-26100-5218015-12 Dental	0.00	54.03	188.78	(188.78)	---	0.00

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367. 100-0000-26100-5218015-13 Dental	0.00	50.47	220.77	(220.77)	---	0.00
368. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,382.00	0.00	217.19	3,164.81	93.57%	0.00
369. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,661.00	0.00	0.00	1,661.00	100.00%	0.00
370. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	1,812.00	0.00	606.72	1,205.28	66.51%	0.00
371. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00	15.00	(15.00)	---	0.00
372. 100-0000-26100-5238020-11 retirement	0.00	227.13	877.87	(877.87)	---	0.00
373. 100-0000-26100-5238020-13 retirement	0.00	130.47	556.04	(556.04)	---	0.00
374. 100-0000-26100-5521000-11 BUILDING INSURANCE	18,200.00	0.00	13,166.94	5,033.06	27.65%	0.00
375. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	305.32	5,169.13	2,430.87	31.98%	0.00
376. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,500.00	0.00	6,665.94	(1,165.94)	(21.19)%	0.00
377. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	0.00	4,244.73	555.27	11.56%	0.00
378. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	4,360.36	26,918.86	21,081.14	43.91%	0.00
379. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,397.09	14,635.01	9,864.99	40.26%	0.00
380. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,233.19	13,556.60	14,443.40	51.58%	0.00
381. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	51,750.00	5,662.47	23,554.72	28,195.28	54.48%	0.00
382. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	27,600.00	3,751.92	14,918.18	12,681.82	45.94%	0.00
383. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	22,150.00	4,074.12	13,060.18	9,089.82	41.03%	0.00
384. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	1,725.00	11,500.00	(1,500.00)	(15.00)%	0.00
385. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00	2,682.50	(682.50)	(34.12)%	0.00
386. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
387. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	117.20	245.45	754.55	75.45%	0.00
388. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	30,000.00	0.00	29,034.15	965.85	3.21%	0.00
389. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	15,000.00	0.00	14,340.00	660.00	4.40%	0.00
390. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	10,000.00	0.00	8,550.00	1,450.00	14.50%	0.00
391. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	283.99	5,243.74	2,656.26	33.48%	10.97
392. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	0.00	1,320.64	4,079.36	75.54%	0.00
393. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	95.58	4,047.19	652.81	11.00%	135.38
394. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	950.00	0.00	945.25	4.75	0.50%	0.00
395. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	350.00	0.00	11.98	338.02	96.57%	0.00
396. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTON	150.00	0.00	0.00	150.00	100.00%	0.00

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397. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	150.00	0.00	621.96	(471.96)	(314.64)%	0.00
398. 100-0000-26201-5400000-11 AOS 81 - PLANT & MAINT ADMINISTR	33,593.50	2,799.46	19,596.22	13,997.28	41.66%	0.00
399. 100-0000-26900-5450000-90 CAPITAL IMPROVEMENT CONTINGEN	9,000.00	0.00	0.00	9,000.00	100.00%	0.00
Subtotal Facilities	\$814,000.50	\$64,237.44	\$481,592.38	\$332,408.12	37.81%	\$24,615.65

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<u>Transportation</u>						
400. 100-0000-26200-5626026-90 MAINTENANCE FUEL	0.00	0.00	543.13	(543.13)	---	0.00
401. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	61.91	368.50	(368.50)	---	0.00
402. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	161,880.00	11,323.80	79,571.93	82,308.07	50.84%	0.00
403. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	46,470.00	3,184.69	25,016.62	21,453.38	46.16%	0.00
404. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	56,261.00	3,652.04	24,806.76	31,454.24	55.90%	0.00
405. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	4,020.00	0.00	608.54	3,411.46	84.86%	0.00
406. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	18,395.00	1,073.09	9,091.84	9,303.16	50.57%	0.00
407. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,296.00	112.23	301.93	994.07	76.70%	0.00
408. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	1,483.00	17,841.50	8,158.50	3.80%	7,170.00
409. 100-0000-27000-5218015-90 Dental	0.00	147.16	657.52	(657.52)	---	0.00
410. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	7,214.00	0.00	426.40	6,787.60	94.08%	0.00
411. 100-0000-27000-5238040-90 RETIREMENT	0.00	85.68	629.22	(629.22)	---	0.00
412. 100-0000-27000-5238050-90 RETIREMENT	0.00	148.06	626.82	(626.82)	---	0.00
413. 100-0000-27000-5445000-90 LEASE OF GARAGE	21,600.00	5,625.00	18,316.60	3,283.40	15.20%	0.00
414. 100-0000-27000-5445100-90 Utilities-Bus Garage	6,750.00	1,218.42	6,308.36	441.64	6.41%	8.88
415. 100-0000-27000-5445300-90 Other	0.00	0.00	685.45	(685.45)	---	0.00
416. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,300.00	0.00	3,360.95	(1,060.95)	(46.12)%	0.00
417. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,642.00	0.00	1,802.50	2,839.50	61.16%	0.00
418. 100-0000-27000-5520000-90 FLEET INSURANCE	11,000.00	0.00	9,074.01	1,925.99	17.50%	0.00
419. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	0.00	816.27	783.73	48.98%	0.00
420. 100-0000-27000-5626000-90 FLEET FUEL	93,500.00	0.00	21,733.27	71,766.73	76.75%	0.00
421. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	47,500.00	3,421.35	52,287.70	(4,787.70)	(12.21)%	1,014.62
422. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	64,600.00	0.00	60,746.78	3,853.22	5.96%	0.00
423. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
424. 100-0000-27000-5850000-90 FIELD & EXTRACURRICULAR TRIP	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
425. 100-0000-27001-5400000-90 AOS 81 - TRANSPORTATION ADMINI	33,593.50	2,799.46	19,596.22	13,997.28	41.66%	0.00
426. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	83,051.00	4,949.94	30,898.88	52,152.12	62.79%	0.00
427. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	24,632.00	406.90	6,685.84	17,946.16	72.85%	0.00
428. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	0.00	911.98	3,538.81	(3,538.81)	---	0.00

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429. 100-0000-27500-5218015-90 Dental	0.00	50.66	204.68	(204.68)	---	0.00
430. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	0.00	92.07	429.04	(429.04)	---	0.00
Subtotal Transportation	\$724,304.50	\$40,747.44	\$396,976.07	\$327,328.43	44.06%	\$8,193.50

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<u>All Other</u>								
431. 100-0000-00000-5900000-90 CONTINGENCY FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00		
Subtotal All Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00		

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<u>Career & Technical Education</u>								
432. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	152,927.00	12,743.90	89,207.30	63,719.70	41.66%	0.00		
Subtotal CTE	\$152,927.00	\$12,743.90	\$89,207.30	\$63,719.70	41.66%	\$0.00		
TOTAL ALL EXPENSES	\$9,658,503.29	\$708,242.46	\$4,523,525.75	\$5,134,977.54	52.67%	\$46,927.57		
NET REVENUE OVER EXPENSE	\$(88,425.20)	\$(80,654.66)	\$(1,034,382.34)	\$945,957.14	(1,016.71)%	\$46,927.57		

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2015 - 6/30/2016	1/1/2016 - 1/31/2016	7/1/2015 - 1/31/2016		7/1/2015 - 1/31/2016	7/1/2015 - 1/31/2016
<u>Adult Education</u>						
433. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(498.72)	(41.56)	(290.92)	(207.80)	41.66%	0.00
434. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,138.86)	(94.90)	(664.30)	(474.56)	41.66%	0.00
435. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,882.87)	(156.91)	(1,098.37)	(784.50)	41.66%	0.00
436. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESMEN	3,520.45	293.37	2,053.59	1,466.86	41.66%	0.00
Subtotal Adult Education	\$0.00	\$0.00	\$0.00	\$0.00	---	\$0.00

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 1/1/2016 - 1/31/2016	Reported Period 7/1/2015 - 1/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 1/31/2016	Encumbrances 7/1/2015 - 1/31/2016
<u>Transportation for Other Units</u>						
437. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	42,578.98	3,687.83	22,053.73	20,525.25	48.20%	0.00
438. 100-0000-27000-5118040-21 DRIVER WAGES	2,887.50	153.86	1,378.44	1,509.06	52.26%	0.00
439. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	81.35	354.35	(354.35)	---	0.00
440. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	2.23	19.46	(19.46)	---	0.00
441. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	0.49	0.49	(0.49)	---	0.00
442. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM)	16,000.00	650.86	3,336.71	12,663.29	79.14%	0.00
443. 100-0000-27000-5208010-21 REGULAR E/E - HEALTH	0.00	0.00	322.13	(322.13)	---	0.00
444. 100-0000-27000-5208015-20 REGULAR E/E - DENTAL (D)	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
445. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	3,500.00	224.17	1,326.02	2,173.98	62.11%	0.00
446. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	10.73	84.41	(84.41)	---	0.00
447. 100-0000-27000-5208040-20 REGULAR E/E - UNEMPLOYMENT	500.00	0.00	0.00	500.00	100.00%	0.00
448. 100-0000-27000-5208050-20 REGULAR E/E - WORKERS COMP.	1,000.00	0.00	500.00	500.00	50.00%	0.00
449. 100-0000-27000-5218015-20 Dental	0.00	30.44	160.31	(160.31)	---	0.00
450. 100-0000-27000-5218015-21 Dental	0.00	0.00	15.94	(15.94)	---	0.00
451. 100-0000-27000-5218020-20 FICA/MEDI	0.00	0.00	147.03	(147.03)	---	0.00
452. 100-0000-27000-5218020-21 FICA/MEDI	0.00	0.00	2.59	(2.59)	---	0.00
453. 100-0000-27000-5218020-23 FICA/MEDI	0.00	4.68	27.49	(27.49)	---	0.00
454. 100-0000-27000-5238040-20 RETIREMENT	0.00	50.48	342.62	(342.62)	---	0.00
455. 100-0000-27000-5238040-21 RETIREMENT	0.00	0.00	35.85	(35.85)	---	0.00
456. 100-0000-27000-5626000-20 BUS FUEL-DEDHAM	16,053.80	0.00	0.00	16,053.80	100.00%	0.00
457. 100-0000-27000-5626026-21 FUEL	2,205.00	0.00	0.00	2,205.00	100.00%	0.00
458. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	0.00	1,057.54	(1,057.54)	---	0.00
459. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	0.00	5,746.73	(5,746.73)	---	0.00
460. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	762.48	8,539.90	(8,539.90)	---	0.00
461. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	5.96	16.22	(16.22)	---	0.00
462. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	496.42	(496.42)	---	0.00
463. 100-1000-27000-5218015-90 Dental	0.00	2.07	11.15	(11.15)	---	0.00
464. 100-1000-27000-5218020-90 FICA/MEDI	0.00	57.03	637.98	(637.98)	---	0.00
465. 100-1000-27000-5238040-90 RETIREMENT	0.00	0.00	29.88	(29.88)	---	0.00

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	Adopted Budget	Current Period	Reported Period	Bal Reng	Percent Remaining	Encumbrances
Account Number / Description	7/1/2015 - 6/30/2016	1/1/2016 - 1/31/2016	7/1/2015 - 1/31/2016		7/1/2015 - 1/31/2016	7/1/2015 - 1/31/2016
Sub Total Trans to Other Units	\$86,725.28	\$5,724.66	\$46,643.39	\$40,081.89	46.21%	\$0.00