

MSAD63

Financial Statement

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016
Local Revenue						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(22,148.77)	(72,539.80)	(7,660.20)	9.55%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.20)	(2,431.30)	(7,293.90)	(2,431.30)	25.00%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	(147.43)	(1,442.64)	1,442.64	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(1,500.00)	(5,059.25)	(24,747.55)	23,247.55	(1,549.83)%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	0.00	(1,528.02)	(34,744.64)	34,744.64	---	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(597,360.83)	(49,780.07)	(448,020.63)	(149,340.20)	24.99%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,364,122.50)	(113,676.88)	(909,415.04)	(454,707.46)	33.33%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES - HOLDE	(2,255,294.33)	(187,941.19)	(1,691,470.71)	(563,823.62)	25.00%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(101,788.61)	(8,482.39)	(76,341.43)	(25,447.18)	25.00%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(232,442.65)	(19,370.22)	(154,961.76)	(77,480.89)	33.33%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(384,295.83)	(32,024.65)	(288,221.85)	(96,073.98)	25.00%	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	(4.64)	4.64	---	0.00
15. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(10,000.00)	(30.00)	(8,969.62)	(1,030.38)	10.30%	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
18. 100-1000-10000-4142100-23 Transportation for other Units-Bgr	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
Subtotal Local Revenue	\$5,322,869.95	\$442,620.17	\$3,718,174.21	\$1,604,695.74	30.14%	\$0.00
State Revenues						
19. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,425,558.54)	(737,593.10)	(3,319,168.95)	(1,106,389.59)	24.99%	0.00
20. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	0.00	(27,291.13)	(44,629.53)	44,629.53	---	0.00
Subtotal State Revenues	\$4,425,558.54	\$764,884.23	\$3,363,798.48	\$1,061,760.06	23.99%	\$0.00
Total Revenues	\$9,748,428.49	\$1,207,504.40	\$7,081,972.69	\$2,666,455.80	27.35%	\$0.00

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System Administration						
21. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	130.00	420.00	76.36%	0.00
22. 100-0000-23100-5200000-90 BOD - STIPEND BENEFITS	55.00	0.00	0.00	55.00	100.00%	0.00
23. 100-0000-23100-5202040-90 BOD- UNEMPLOYMENT	0.00	0.00	1.17	(1.17)	---	0.00
24. 100-0000-23100-5250020-90 FICA/MEDI	0.00	0.00	9.95	(9.95)	---	0.00
25. 100-0000-23100-5345000-90 BOD - LEGAL FEES	9,000.00	63.00	10,205.69	(1,205.69)	(13.39)%	0.00
26. 100-0000-23100-5346000-90 BOD - AUDIT	8,000.00	0.00	9,500.00	(1,500.00)	(18.75)%	0.00
27. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,800.00	0.00	4,532.82	267.18	5.56%	0.00
28. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	500.00	0.00	458.27	41.73	8.34%	0.00
29. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	0.00	1,264.10	485.90	27.76%	0.00
30. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,500.00	0.00	2,254.00	246.00	9.84%	0.00
31. 100-0000-23100-5814000-90 BOD - CONFERENCES	500.00	0.00	249.00	251.00	50.20%	0.00
32. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	0.00	1,148.50	2,351.50	67.18%	0.00
33. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	144,337.00	12,028.08	108,252.72	36,084.28	25.00%	0.00
34. 100-0000-23200-5900000-90 OTHER - CONTINGENCY	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
35. 100-0000-25000-5400000-90 AOS 81 - CENTRAL OFFICE ASSESSMEN	107,986.00	8,998.83	80,989.47	26,996.53	25.00%	0.00
Subtotal System Administration	\$288,478.00	\$21,089.91	\$218,995.69	\$69,482.31	24.08%	\$0.00

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School Administration						
36 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	81,057.00	9,352.74	62,351.60	18,705.40	23.07%	0.00
37 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,069.00	4,969.44	33,129.58	9,939.42	23.07%	0.00
38 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,069.00	4,969.41	33,129.42	9,939.58	23.07%	0.00
39 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	26,848.00	3,010.88	21,308.95	5,539.05	20.63%	0.00
40 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	27,238.00	2,070.00	18,372.00	8,866.00	32.55%	0.00
41 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	24,166.00	2,571.98	18,024.40	6,141.60	25.41%	0.00
42 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	23.24	139.46	(139.46)	---	0.00
43 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	23.25	139.48	(139.48)	---	0.00
44 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,829.00	1,119.88	9,419.02	4,409.98	31.88%	0.00
45 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,914.50	560.06	4,710.35	2,204.15	31.87%	0.00
46 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,914.50	559.82	4,708.67	2,205.83	31.90%	0.00
47 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	118.66	48.84	29.15%	0.00
48 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	118.66	48.84	29.15%	0.00
49 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,175.00	135.63	904.20	270.80	23.04%	0.00
50 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	625.00	72.06	480.40	144.60	23.13%	0.00
51 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	625.00	72.06	480.40	144.60	23.13%	0.00
52 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	0.00	105.83	14.17	11.80%	0.00
53 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	0.00	104.99	(44.99)	(74.98)%	0.00
54 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	9.00	51.00	85.00%	0.00
55 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	517.00	0.00	209.00	308.00	59.57%	0.00
56 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	275.00	0.00	125.00	150.00	54.54%	0.00
57 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	275.00	0.00	127.34	147.66	53.69%	0.00
58 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	562.00	438.00	43.80%	0.00
59 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	7,033.00	0.00	816.50	6,216.50	88.39%	0.00
60 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	0.00	530.99	469.01	46.90%	0.00
61 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
62 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,053.00	230.34	1,644.61	408.39	19.89%	0.00
63 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	395.00	158.36	1,047.93	(652.93)	(165.29)%	0.00
64 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,848.00	196.75	1,386.07	461.93	24.99%	0.00

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65 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	24.09	57.86	62.14	51.78%	0.00
66 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	16.56	56.85	63.15	52.62%	0.00
67 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	20.58	51.90	68.10	56.75%	0.00
68 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	171.00	0.00	111.00	60.00	35.08%	0.00
69 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	174.00	0.00	115.00	59.00	33.90%	0.00
70 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	150.00	0.00	101.00	49.00	32.66%	0.00
71 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	2,724.00	314.23	2,072.87	651.13	23.90%	0.00
72 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,447.00	167.01	1,147.49	299.51	20.69%	0.00
73 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,447.00	166.95	1,147.18	299.82	20.72%	0.00
74 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	805.00	0.00	202.54	602.46	74.83%	0.00
75 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	915.00	0.00	123.86	791.14	86.46%	0.00
76 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	483.00	0.00	0.00	483.00	100.00%	0.00
77 100-0000-24000-5238010-11 RETIREMENT	0.00	90.33	451.74	(451.74)	---	0.00
78 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBRO	1,200.00	0.00	925.00	275.00	22.91%	0.00
79 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT -	150.00	0.00	0.00	150.00	100.00%	0.00
80 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT -	475.00	0.00	662.00	(187.00)	(39.36)%	0.00
81 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT -	475.00	0.00	475.00	0.00	0.00%	0.00
82 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,200.00	0.00	7,880.32	319.68	3.89%	0.00
83 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,440.00	0.00	7,880.32	1,559.68	16.52%	0.00
84 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,100.00	0.00	5,253.55	1,846.45	26.00%	0.00
85 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	17.99	1,982.68	2,417.32	54.93%	0.00
86 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,800.00	16.58	1,324.91	475.09	26.39%	0.00
87 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	11.21	1,409.39	490.61	25.82%	0.00
88 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBRO	500.00	0.00	0.00	500.00	100.00%	0.00
89 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDING	300.00	0.00	149.60	150.40	50.13%	0.00
90 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	350.00	0.00	149.60	200.40	57.25%	0.00
91 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,400.00	0.00	772.13	627.87	30.43%	201.79
92 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	328.24	821.76	71.45%	0.00
93 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	1,268.66	31.34	1.23%	15.25
94 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	259.22	990.37	209.63	17.46%	0.00

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95 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,000.00	0.00	98.00	902.00	90.20%	0.00
96 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
97 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	95.00	788.00	(93.00)	(13.38)%	0.00
98 100-0000-24000-5810000-12 MEMBERSHIPS & DUES - EDDINGTO	262.50	0.00	0.00	262.50	100.00%	0.00
99 100-0000-24000-5810000-13 MEMBERSHIPS & DUES - HOLDEN	262.50	0.00	0.00	262.50	100.00%	0.00
Subtotal School Administration	\$344,222.00	\$31,323.59	\$252,181.57	\$92,040.43	26.67%	\$217.04

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<u>Regular Instruction</u>						
100. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
101. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	976,158.50	111,171.86	602,708.13	373,450.37	38.25%	0.00
102. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	362,096.00	37,781.10	225,632.30	136,463.70	37.68%	0.00
103. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	20,000.00	2,280.00	16,158.01	3,841.99	19.20%	0.00
104. 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO	0.00	0.00	(240.00)	240.00	---	0.00
105. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,870.00	780.00	3,480.00	(610.00)	(21.25)%	0.00
106. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
107. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
108. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
109. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	234,711.00	17,555.61	146,601.99	88,109.01	37.53%	0.00
110. 100-1100-10000-5201010-12 TEACHER - HEALTH INSURANCE -	0.00	0.00	1,383.86	(1,383.86)	---	0.00
111. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	76,111.00	5,659.64	46,267.95	29,843.05	39.20%	0.00
112. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,035.00	557.69	4,554.82	2,480.18	35.25%	0.00
113. 100-1100-10000-5201015-12 TEACHER - DENTAL INSURANCE -	0.00	0.00	3.89	(3.89)	---	0.00
114. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	3,015.00	209.40	1,694.91	1,320.09	43.78%	0.00
115. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,451.00	1,371.10	8,607.24	5,843.76	40.43%	0.00
116. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	5,754.00	535.46	3,390.41	2,363.59	41.07%	0.00
117. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	619.48	2,129.30	670.70	23.95%	0.00
118. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	255.75	782.15	(32.15)	(4.28)%	0.00
119. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,358.00	206.50	4,206.57	2,151.43	3.32%	1,939.75
120. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,268.00	0.00	2,654.18	(386.18)	(17.02)%	0.00
121. 100-1100-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
122. 100-1100-10000-5202020-11 ED TECH - OASD/MCR	894.00	0.00	0.00	894.00	100.00%	0.00
123. 100-1100-10000-5202040-11 UNEMPLOYMENT	0.00	0.00	(41.47)	41.47	---	0.00
124. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,100.00	148.05	1,275.23	824.77	39.27%	0.00
125. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	420.00	54.74	254.96	165.04	39.29%	0.00
126. 100-1100-10000-5223020-11 MEDICARE-subs	0.00	0.00	0.44	(0.44)	---	0.00
127. 100-1100-10000-5231010-11 RETIREMENT	33,487.00	3,735.33	23,848.20	9,638.80	28.78%	0.00
128. 100-1100-10000-5231010-13 RETIREMENT	11,943.00	1,269.42	8,060.72	3,882.28	32.50%	0.00

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129. 100-1100-10000-5233000-11 RETIREMENT	1,052.00	2.02		32.27		1,019.73	96.93%	0.00	
130. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	3,000.00	0.00		0.00		3,000.00	60.33%	1,190.00	
131. 100-1100-10000-5251000-12 TEACHER TUITION - EDDINGTON	1,250.00	0.00		0.00		1,250.00	100.00%	0.00	
132. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	1,250.00	0.00		0.00		1,250.00	100.00%	0.00	
133. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV. - HOLBR	9,425.00	0.00		2,534.67		6,890.33	73.10%	0.00	
134. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	2,913.00	0.00		242.95		2,670.05	89.25%	70.00	
135. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	2,712.00	0.00		257.95		2,454.05	87.90%	70.00	
136. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	14,378.00	181.55		6,652.90		7,725.10	51.34%	343.25	
137. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,665.00	0.00		9,980.19		681.81	4.59%	191.30	
138. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	12,884.00	621.87		8,391.26		4,492.74	32.83%	262.11	
139. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	3,800.00	0.00		2,654.03		1,145.97	30.15%	0.00	
140. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	3,800.00	0.00		2,369.58		1,430.42	37.64%	0.00	
141. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	970.00	0.00		750.49		219.51	22.62%	0.00	
142. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP- EDD	1,800.00	0.00		0.00		1,800.00	100.00%	0.00	
143. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP - HOL	1,800.00	0.00		0.00		1,800.00	100.00%	0.00	
144. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	5,588.00	0.00		3,650.48		1,937.52	34.67%	0.00	
145. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	949.50		949.50		400.50	29.66%	0.00	
146. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	949.50		949.50		400.50	29.66%	0.00	
147. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	6,768.00	0.00		4,627.54		2,140.46	31.32%	20.71	
148. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	12,635.00	0.00		8,311.89		4,323.11	34.21%	0.00	
149. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,710.00	193.65		1,255.05		454.95	25.14%	24.99	
150. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	509,926.00	47,428.58		247,988.39		261,937.61	51.36%	0.00	
151. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	172,663.00	19,959.69		102,824.73		69,838.27	40.44%	0.00	
152. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	13,478.00	3,068.26		18,278.91		(4,800.91)	(35.62)%	0.00	
153. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	7,050.00	450.00		2,700.00		4,350.00	61.70%	0.00	
154. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	5,405.00	60.00		450.00		4,955.00	91.67%	0.00	
155. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	101,545.00	7,441.48		75,469.04		26,075.96	25.67%	0.00	
156. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	50,413.00	2,429.35		24,973.92		25,439.08	50.46%	0.00	
157. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	3,685.00	209.40		2,113.65		1,571.35	42.64%	0.00	
158. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	82.50		829.59		175.41	17.45%	0.00	

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Account Number / Description	Adopted Budget	Current Period		Reported Period		Bal Rang	Percent Remaining		Encumbrances	
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	3/31/2016	7/1/2015 - 3/31/2016	3/31/2016		7/1/2015 - 3/31/2016	3/31/2016	7/1/2015 - 3/31/2016	3/31/2016
159. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,777.00	671.14		4,504.84	2,272.16		33.52%		0.00	
160. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,504.00	280.77		2,068.24	435.76		17.40%		0.00	
161. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	311.46		1,028.58	396.42		27.81%		0.00	
162. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	117.45		378.62	296.38		43.90%		0.00	
163. 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	
164. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,102.00	0.00		1,014.00	88.00		7.98%		0.00	
165. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	1,101.00	68.16		511.42	589.58		53.54%		0.00	
166. 100-1120-10000-5202010-12 ED TECH - HEALTH	1,000.00	711.88		3,922.06	(2,922.06)		(292.20)%		0.00	
167. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	65.34		415.50	(80.50)		(24.02)%		0.00	
168. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	0.00	0.00		(28.99)	28.99		--		0.00	
169. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	595.00	19.44		117.16	477.84		80.30%		0.00	
170. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	505.00	5.07		24.54	480.46		95.14%		0.00	
171. 100-1120-10000-5231010-12 Retirement	15,704.00	1,593.59		10,043.95	5,660.05		36.04%		0.00	
172. 100-1120-10000-5231010-13 RETIREMENT	5,801.00	670.62		4,904.17	896.83		15.45%		0.00	
173. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	0.00	103.11		604.10	(604.10)		--		0.00	
174. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00		2.02	(2.02)		--		0.00	
175. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	1,000.00	0.00		50.00	950.00		95.00%		0.00	
176. 100-1120-10000-5330000-13 K-2 EE TRAINING & DEV. - HOLDE	250.00	0.00		0.00	250.00		100.00%		0.00	
177. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	13,000.00	334.64		5,354.77	7,645.23		58.49%	40.25		
178. 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		
179. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	3,570.00	0.00		1,147.34	2,422.66		67.86%	0.00		
180. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	500.00	0.00		325.00	175.00		35.00%	0.00		
181. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	400.00	0.00		360.00	40.00		10.00%	0.00		
182. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	0.00	0.00		2.88	(2.88)		--	0.00		
183. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	50.00	0.00		5.22	44.78		89.56%	0.00		
184. 100-2900-10000-5223020-95 MEDICARE	0.00	0.00		18.60	(18.60)		--	0.00		
185. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	2,200.00	0.00		0.00	2,200.00		45.90%	1,190.00		
186. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	2,000.00	535.25		1,007.78	992.22		22.31%	545.92		
Subtotal Regular Instruction	\$2,807,312.50	\$273,696.40		\$1,674,597.82	\$1,132,714.68		40.13%	\$6,081.86		

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<u>Regular Instruction 9-12</u>						
187. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU	1,785,461.00	108,156.25	966,828.38	818,632.62	45.84%	0.00
188. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	884,114.34	88,327.12	815,399.41	68,714.93	7.77%	0.00
189. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	70,729.15	5,637.91	50,297.62	20,431.53	28.88%	0.00
Subtotal Reg. 9-12	\$2,740,304.49	\$202,121.28	\$1,832,525.41	\$907,779.08	33.12%	\$0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
<u>Special Education</u>						
190. 100-2200-10000-5101010-95 SPECIAL ED (RR) TEACHER - SALAR	150,059.00	18,127.06	98,131.65	51,927.35	34.60%	0.00
191. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	99,975.10	6,782.04	40,993.53	58,981.57	58.99%	0.00
192. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	6,000.00	750.00	3,300.00	2,700.00	45.00%	0.00
193. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	31,795.00	1,258.90	13,439.85	18,355.15	57.72%	0.00
194. 100-2200-10000-5201015-95 SPECIAL ED. (RR) TEACHER - DENTA	2,345.00	77.30	617.29	1,727.71	73.67%	0.00
195. 100-2200-10000-5201020-95 SPECIAL ED. (RR) TEACHER - NICR	2,571.00	256.76	1,667.40	903.60	35.14%	0.00
196. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	650.00	111.05	415.03	234.97	36.14%	0.00
197. 100-2200-10000-5201050-95 SPECIAL ED. (RR) TEACHER - WORKE	1,105.00	0.00	805.00	300.00	27.14%	0.00
198. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	29,130.00	1,919.77	15,576.48	13,553.52	46.52%	0.00
199. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	2,345.00	89.78	688.28	1,656.72	70.64%	0.00
200. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	2,978.00	231.98	1,403.52	1,574.48	52.87%	0.00
201. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	440.00	52.55	266.23	173.77	39.49%	0.00
202. 100-2200-10000-5202050-95 SPECIAL ED. (RR) ED. TECH. - WORKE	646.00	0.00	0.00	646.00	100.00%	0.00
203. 100-2200-10000-5203000-95 SPECIAL ED (RR) SUBSTITUTE - BE	665.00	24.32	611.05	53.95	8.11%	0.00
204. 100-2200-10000-5231010-95 RETIREMENT	5,818.00	381.15	2,430.70	3,387.30	58.22%	0.00
205. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	4,106.00	219.68	1,340.22	2,765.78	67.35%	0.00
206. 100-2200-10000-5233000-95 RETIREMENT	0.00	7.05	11.09	(11.09)	---	0.00
207. 100-2200-10000-5251000-95 SPECIAL ED (RR) TEACHER - TUITI	1,900.00	0.00	0.00	1,900.00	100.00%	0.00
208. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
209. 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
210. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	2,700.00	0.00	1,776.97	923.03	34.18%	0.00
211. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	540.00	0.00	627.15	(87.15)	(16.13)%	0.00
212. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	450.00	0.00	446.90	3.10	0.68%	0.00
213. 100-2300-10000-5101010-95 SPECIAL ED. (SCC) TEACHER - SALA	90,951.00	10,285.49	54,856.00	36,095.00	39.68%	0.00
214. 100-2300-10000-5102000-95 SPECIAL ED (SCC) ED. TECH. - WA	36,343.20	8,098.01	49,207.16	(12,863.96)	(35.39)%	0.00
215. 100-2300-10000-5123000-95 SPECIAL ED (SCC) SUBSTITUTE - W	3,500.00	300.00	1,860.00	1,640.00	46.85%	0.00
216. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	28,523.00	3,549.88	25,472.02	3,050.98	10.69%	0.00
217. 100-2300-10000-5201015-95 SPECIAL ED (SCC) TEACHER - DENT	670.00	61.38	521.48	148.52	22.16%	0.00
218. 100-2300-10000-5201020-95 SPECIAL ED (SCC) TEACHER - MC	1,319.00	141.94	925.63	393.37	29.82%	0.00

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219 100-2300-10000-5201040-95 SPECIAL ED (SCC) TEACHER - UNEM	240.00	61.54	249.77	(9.77)	(4.07)%	0.00
220 100-2300-10000-5201050-95 SPECIAL ED (SCC) TEACHER - WORK	580.00	0.00	380.00	200.00	34.48%	0.00
221 100-2300-10000-5202010-95 SPECIAL ED (SCC) ED. TECH. - HE	10,667.00	1,301.72	9,835.67	831.33	7.79%	0.00
222 100-2300-10000-5202015-95 SPECIAL ED (SCC) ED. TECH. - DE	1,340.00	60.88	446.97	893.03	66.64%	0.00
223 100-2300-10000-5202020-95 SPECIAL ED (SCC) ED. TECH. - OA	711.00	212.82	1,299.16	(588.16)	(82.72)%	0.00
224 100-2300-10000-5202040-95 SPECIAL ED (SCC) ED. TECH. - UN	480.00	54.33	209.30	270.70	56.39%	0.00
225 100-2300-10000-5202050-95 SPECIAL ED (SCC) ED. TECH. - WO	410.00	0.00	360.00	50.00	12.19%	0.00
226 100-2300-10000-5203000-95 SPECIAL ED (SCC) SUBSTITUTE - B	385.00	17.91	130.91	254.09	65.99%	0.00
227 100-2300-10000-5231010-95 RETIREMENT	1,319.00	345.60	2,261.35	(942.35)	(71.44)%	0.00
228 100-2300-10000-5232000-95 SPECIAL ED (SCC) - ED. TECH. RET	1,919.00	210.13	1,284.58	634.42	33.05%	0.00
229 100-2300-10000-5233000-95 RETIREMENT	0.00	1.01	2.02	(2.02)	---	0.00
230 100-2300-10000-5251000-95 SPECIAL ED (SCC) TEACHER - TUIT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
231 100-2300-10000-5330000-95 SPECIAL ED (SCC) TEACHER - TRAI	400.00	0.00	176.66	223.34	55.83%	0.00
232 100-2300-10000-5610010-95 SPECIAL ED (SCC) - INST. SUPPLIE	1,350.00	0.00	1,554.93	(204.93)	(15.18)%	0.00
233 100-2300-10000-5611000-95 SPECIAL ED (SCC) - INST. EQUIPMEN	200.00	0.00	200.00	0.00	0.00%	0.00
234 100-2300-10000-5640000-95 SPECIAL ED (SCC) - TEXTBOOKS	300.00	0.00	0.00	300.00	100.00%	0.00
235 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	3,750.00	0.00	185.50	3,564.50	95.05%	0.00
236 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	287.00	0.00	4.17	282.83	98.54%	0.00
237 100-2500-23300-5400000-90 AOS 81 - SPECIAL EDUCATION OFFI	135,101.00	11,258.42	101,325.78	33,775.22	24.99%	0.00
238 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	488,386.00	61,500.31	201,067.41	287,318.59	58.83%	0.00
239 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	41,525.00	9,750.00	27,787.12	13,737.88	33.08%	0.00
240 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	10,221.00	203.78	1,992.37	8,228.63	80.50%	0.00
241 100-2800-21500-5231010-95 RETIREMENT	0.00	327.60	879.98	(879.98)	---	0.00
242 100-2800-21500-5251000-95 SPECIAL ED. SPEECH TEACHER - T	1,100.00	0.00	800.00	300.00	27.27%	0.00
243 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
244 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,500.00	279.02	1,479.02	1,020.98	40.83%	0.00
245 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	191.00	6.27	6.27	184.73	96.71%	0.00
Subtotal Special Education	\$1,219,386.30	\$138,317.43	\$671,309.57	\$548,076.73	44.94%	\$0.00

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Bal Rmg	Percent Remaining 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016
Staff & Student Support						
246. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	39,086.00	4,509.92	24,052.95	15,033.05	38.46%	0.00
247. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	32,589.00	3,760.26	20,229.72	12,359.28	37.92%	0.00
248. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	32,589.00	3,760.27	20,229.83	12,359.17	37.92%	0.00
249. 100-0000-21200-5201000-11 GUIDANCE BENEFITS - HOLBROO	1,313.00	0.00	331.23	981.77	74.77%	0.00
250. 100-0000-21200-5201000-12 GUIDANCE BENEFITS - EDDINGTO	864.00	0.00	282.04	581.96	67.35%	0.00
251. 100-0000-21200-5201000-13 GUIDANCE BENEFITS - HOLDEN	864.00	0.00	282.06	581.94	67.35%	0.00
252. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	7,033.00	0.00	2,142.68	4,890.32	69.53%	0.00
253. 100-0000-21200-5201010-12 GUIDANCE - HEALTH BENEFITS - E	6,223.00	284.73	3,440.29	2,782.71	44.71%	0.00
254. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	6,223.00	284.77	3,441.27	2,781.73	44.70%	0.00
255. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	230.98	104.02	31.05%	0.00
256. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	12.88	117.03	50.97	30.33%	0.00
257. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	12.88	117.05	50.95	30.32%	0.00
258. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	567.00	65.40	429.63	137.37	24.22%	0.00
259. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	473.00	54.07	357.33	115.67	24.45%	0.00
260. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	473.00	54.06	357.32	115.68	24.45%	0.00
261. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT - HO	120.00	36.09	84.21	35.79	29.82%	0.00
262. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	8.39	47.99	12.01	20.01%	0.00
263. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	8.40	48.00	12.00	20.00%	0.00
264. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	249.00	0.00	249.00	0.00	0.00%	0.00
265. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	208.00	0.00	208.00	0.00	0.00%	0.00
266. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	208.00	0.00	208.00	0.00	0.00%	0.00
267. 100-0000-21200-5231010-11 RETIREMENT	0.00	151.53	656.63	(656.63)	---	0.00
268. 100-0000-21200-5231010-12 RETIREMENT	0.00	126.35	547.47	(547.47)	---	0.00
269. 100-0000-21200-5231010-13 RETIREMENT	0.00	126.34	547.52	(547.52)	---	0.00
270. 100-0000-21200-5251000-11 GUIDANCE - TUITION REIMB - HOL	0.00	0.00	0.00	0.00	---	1,495.00
271. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	250.00	0.00	61.55	188.45	75.38%	0.00
272. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	125.00	0.00	297.34	(172.34)	(137.87)%	0.00
273. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	125.00	0.00	300.47	(175.47)	(140.37)%	0.00
274. 100-0000-21300-5101010-90 NURSING SALARIES	53,463.00	6,168.81	32,900.32	20,562.68	38.46%	0.00

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275. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,033.00	569.50	4,879.18	2,153.82	30.62%	0.00
276. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	237.32	97.68	29.15%	0.00
277. 100-0000-21300-5201020-90 NURSING - MCR	775.00	88.54	582.68	192.32	24.81%	0.00
278. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	220.00	31.21	96.01	123.99	56.35%	0.00
279. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	341.00	0.00	220.00	121.00	35.48%	0.00
280. 100-0000-21300-5231010-90 RETIREMENT	1,796.00	207.27	1,351.22	444.78	24.76%	0.00
281. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	0.00	130.00	100.00%	0.00
282. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	100.00%	0.00
283. 100-0000-21300-5600000-90 NURSING SUPPLIES	804.00	0.00	684.31	119.69	14.88%	0.00
284. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	70,500.00	7,613.87	53,764.27	16,735.73	23.75%	0.00
285. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	545.31	3,635.40	1,468.60	28.77%	0.00
286. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	6.98	301.13	1,232.87	80.36%	0.00
287. 100-0000-22100-5201020-90 FICA/MEDICARE	1,022.00	110.01	778.45	243.55	23.83%	0.00
288. 100-0000-22100-5201040-90 UC & WC	570.00	0.00	294.76	275.24	48.28%	0.00
289. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,000.00	0.00	1,017.95	982.05	49.10%	0.00
290. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	0.00	96.66	609.84	(609.84)	---	0.00
291. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,621.00	254.92	1,784.55	836.45	31.91%	0.00
292. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	800.00	0.00	325.00	475.00	59.37%	0.00
293. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	159.00	141.00	47.00%	0.00
294. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	36.43	463.57	92.71%	0.00
295. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	150.00	100.00	40.00%	0.00
296. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	12,348.00	1,693.41	9,967.33	2,380.67	19.27%	0.00
297. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	5,978.00	0.00	2,406.97	3,571.03	59.73%	0.00
298. 100-0000-22200-5202015-11 LIBRARY AIDE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
299. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	594.00	24.56	150.52	443.48	74.65%	0.00
300. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	13.55	71.39	48.61	40.50%	0.00
301. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	78.00	0.00	78.00	0.00	0.00%	0.00
302. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	0.00	56.90	334.91	(334.91)	---	0.00
303. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	215.00	0.00	0.00	215.00	100.00%	0.00
304. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00

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305. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,278.00	0.00	1,066.78	5,211.22	82.70%	19.29
306. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
307. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
308. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00
309. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	66,069.00	7,639.49	50,845.82	15,163.18	22.97%	0.00
310. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,580.00	0.00	692.98	807.02	53.80%	0.00
311. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,829.00	1,119.88	9,419.02	4,409.98	31.88%	0.00
312. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	237.32	97.68	29.15%	0.00
313. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASD/IAIC	5,050.00	582.66	3,884.40	1,165.60	23.08%	0.00
314. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMENT	120.00	14.76	96.00	24.00	20.00%	0.00
315. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	421.00	0.00	208.00	213.00	50.59%	0.00
316. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMENT	1,980.00	228.51	1,523.40	456.60	23.06%	0.00
317. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
318. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	2,625.00	136.65	1,331.04	1,293.96	33.67%	409.95
319. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	1,950.00	136.65	1,383.84	564.16	7.90%	409.95
320. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,400.00	136.65	1,229.85	1,170.15	31.67%	409.95
321. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
322. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
323. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
324. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	25,300.00	0.00	17,630.13	7,669.87	30.31%	0.00
325. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	13,059.00	0.00	6,500.70	6,558.30	41.76%	1,104.04
326. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWAR	7,513.00	0.00	6,117.63	1,395.37	6.20%	929.25
327. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWAR	5,875.00	0.00	4,254.82	1,620.18	10.15%	1,023.75
328. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	7,225.00	70.00	6,740.05	484.95	6.55%	11.46
Subtotal Staff & Student Supt	\$470,056.00	\$40,886.85	\$309,828.31	\$160,227.69	32.85%	\$5,812.64

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Subtotal Other Instruction						
329 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	8,850.00	3,750.00	6,425.00	2,425.00	27.40%	0.00
330 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	708.00	13.50	96.13	611.87	86.42%	0.00
331 100-9100-10000-5230000-11 RETIREMENT	0.00	20.16	159.60	(159.60)	---	0.00
332 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
333 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	22,050.00	0.00	15,150.00	6,900.00	31.29%	0.00
334 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,764.00	0.00	814.25	949.75	53.84%	0.00
335 100-9200-10000-5204010-11 ADMINISTRATION - HEALTH	0.00	0.00	602.02	(602.02)	---	0.00
336 100-9200-10000-5234010-11 Retirement	0.00	0.00	217.90	(217.90)	---	0.00
337 100-9200-10000-5254015-11 DENTAL	0.00	0.00	20.20	(20.20)	---	0.00
338 100-9200-10000-5500000-11 DUES & FEES	8,690.00	0.00	960.50	7,729.50	88.25%	60.00
339 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	0.00	75.00	1,875.00	96.15%	0.00
Subtotal Other Instrm	\$47,512.00	\$3,783.66	\$26,270.60	\$21,241.40	44.58%	\$60.00

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						7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
Facilities							
340. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	5,460.20	34,731.00	5,269.00	13.17%	0.00	
341. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	45,000.00	3,675.39	25,715.14	19,284.86	42.85%	0.00	
342. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	25,000.00	569.00	25,476.59	(476.59)	(1.90)%	0.00	
343. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	6,000.00	0.00	6,000.00	0.00	0.00%	0.00	
344. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	2,000.00	0.00	2,000.00	0.00	0.00%	0.00	
345. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	6,000.00	184.39	2,086.95	3,913.05	65.21%	0.00	
346. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	3,500.00	68.67	3,732.27	(232.27)	(6.63)%	0.00	
347. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,500.00	68.67	3,175.95	(675.95)	(27.03)%	0.00	
348. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,500.00	68.66	1,030.46	1,469.54	58.78%	0.00	
349. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	99,596.00	11,011.16	81,301.16	18,294.84	18.36%	0.00	
350. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	58,051.00	6,364.80	43,023.00	15,028.00	25.88%	0.00	
351. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,105.00	6,503.36	51,678.58	13,426.42	20.62%	0.00	
352. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,065.00	1,154.79	12,138.00	2,927.00	19.42%	0.00	
353. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,065.00	1,099.62	7,681.47	6,383.53	45.38%	0.00	
354. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,065.00	1,139.00	10,070.04	3,994.96	28.40%	0.00	
355. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	1,340.00	0.00	314.29	1,025.71	76.54%	0.00	
356. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	83.76	586.24	87.49%	0.00	
357. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	195.44	474.56	70.82%	0.00	
358. 100-0000-26100-5208020-11 CUSTODIAL OASD/MCR - HOLBROO	7,619.00	832.57	4,815.91	2,803.09	36.79%	0.00	
359. 100-0000-26100-5208020-12 CUSTODIAL OASD/MCR - EDDINGTO	4,441.00	479.83	2,368.51	2,072.49	46.66%	0.00	
360. 100-0000-26100-5208020-13 CUSTODIAL OASD/MCR - HOLDE	4,981.00	499.47	2,703.82	2,277.18	45.71%	0.00	
361. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	432.00	87.08	214.96	217.04	50.24%	0.00	
362. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	216.00	50.18	170.68	45.32	20.98%	0.00	
363. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	216.00	52.23	142.51	73.49	34.02%	0.00	
364. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP - HO	8,920.00	1,500.00	6,019.50	2,900.50	5.60%	2,400.50	
365. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP - ED	4,800.00	446.25	4,800.00	0.00	0.00%	0.00	
366. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP - HO	5,100.00	797.25	5,100.00	0.00	0.00%	0.00	
367. 100-0000-26100-5218015-11 Dental	0.00	84.49	515.83	(515.83)	---	0.00	
368. 100-0000-26100-5218015-12 Dental	0.00	53.91	296.16	(296.16)	---	0.00	

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369. 100-0000-26100-5218015-13 Dental	0.00	55.84		332.45		(332.45)	---		0.00	
370. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,382.00	0.00		217.19		3,164.81	93.57%		0.00	
371. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,661.00	0.00		0.00		1,661.00	100.00%		0.00	
372. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	1,812.00	0.00		606.72		1,205.28	66.51%		0.00	
373. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00		15.00		(15.00)	---		0.00	
374. 100-0000-26100-5238020-11 retirement	0.00	326.10		1,420.06		(1,420.06)	---		0.00	
375. 100-0000-26100-5238020-13 retirement	0.00	210.47		911.69		(911.69)	---		0.00	
376. 100-0000-26100-5521000-11 BUILDING INSURANCE	18,200.00	0.00		13,166.94		5,033.06	27.65%		0.00	
377. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	0.00		6,496.36		1,103.44	14.51%		0.00	
378. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDINGTO	5,500.00	0.00		6,665.94		(1,165.94)	(21.19)%		0.00	
379. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	424.88		4,669.61		130.39	2.71%		0.00	
380. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	52.30		31,422.34		16,577.66	34.53%		0.00	
381. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,411.04		19,938.83		4,561.17	18.61%		0.00	
382. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,239.36		18,395.15		9,604.85	34.30%		0.00	
383. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	51,750.00	2,530.59		35,060.91		16,689.09	32.24%		0.00	
384. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	27,600.00	1,470.31		22,095.47		5,504.53	19.94%		0.00	
385. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	22,150.00	0.00		19,553.67		2,596.33	11.72%		0.00	
386. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	0.00		11,526.51		(1,526.51)	(15.26)%		0.00	
387. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00		2,682.50		(682.50)	(34.12)%		0.00	
388. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	0.00		0.00		1,000.00	100.00%		0.00	
389. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	0.00		245.45		754.55	75.45%		0.00	
390. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	30,000.00	0.00		29,034.15		965.85	3.21%		0.00	
391. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	15,000.00	0.00		14,340.00		660.00	4.40%		0.00	
392. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	10,000.00	0.00		8,550.00		1,450.00	14.50%		0.00	
393. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	460.52		5,901.14		1,998.86	25.30%		0.00	
394. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	238.20		1,695.82		3,704.18	68.59%		0.00	
395. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	341.88		4,470.99		229.01	(0.97)%		275.00	
396. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	950.00	0.00		945.25		4.75	0.50%		0.00	
397. 100-0000-26200-5605000-11 MAINT EQUIPMENT - HOLBROOK	350.00	0.00		11.98		338.02	96.57%		0.00	
398. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTON	150.00	0.00		0.00		150.00	100.00%		0.00	

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
399.100-0000-26200-5605000-13 MAINT EQUIPMENT - HOLDEN	150.00	0.00	621.96	(471.96)	(314.64)%	0.00
400.100-0000-26201-5400000-11 AOS 81 - PLANT & MAINT ADMINSTR	33,593.50	2,799.46	25,195.14	8,398.36	24.99%	0.00
401.100-0000-26900-5450000-90 CAPITAL IMPROVEMENT CONTINGEN	9,000.00	0.00	0.00	9,000.00	100.00%	0.00
Subtotal Facilities	\$814,000.50	\$55,811.92	\$623,771.40	\$190,229.10	23.04%	\$2,675.50

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Financial Statement

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016
Transportation						
402. 100-0000-26200-5626026-90 MAINTENANCE FUEL	0.00	0.00	772.88	(772.88)	---	0.00
403. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	75.53	502.65	(502.65)	---	0.00
404. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	161,880.00	20,078.44	116,146.60	45,733.40	28.25%	0.00
405. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	46,470.00	4,913.70	33,127.56	13,342.44	28.71%	0.00
406. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	56,261.00	3,644.03	32,069.05	24,191.95	42.99%	0.00
407. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	4,020.00	0.00	608.54	3,411.46	84.86%	0.00
408. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	18,393.00	1,929.84	12,514.00	5,881.00	31.97%	0.00
409. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,296.00	201.81	659.78	636.22	49.09%	0.00
410. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	1,500.00	20,453.75	5,546.25	3.80%	4,557.75
411. 100-0000-27000-5218015-90 Dental	0.00	146.79	949.89	(949.89)	---	0.00
412. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	7,214.00	0.00	426.40	6,787.60	94.08%	0.00
413. 100-0000-27000-5238040-90 RETIREMENT	0.00	223.74	999.35	(999.35)	---	0.00
414. 100-0000-27000-5238050-90 RETIREMENT	0.00	230.11	1,018.14	(1,018.14)	---	0.00
415. 100-0000-27000-5445000-90 LEASE OF GARAGE	21,600.00	0.00	23,941.60	(2,341.60)	(10.84)%	0.00
416. 100-0000-27000-5445100-90 Utilities-Bus Garage	6,750.00	682.08	7,189.20	(439.20)	(6.30)%	0.00
417. 100-0000-27000-5445300-90 Other	0.00	0.00	702.63	(702.63)	---	0.00
418. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,300.00	(171.00)	5,189.95	(2,889.95)	(125.65)%	0.00
419. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,642.00	246.50	2,134.50	2,507.50	54.01%	0.00
420. 100-0000-27000-5520000-90 FLEET INSURANCE	11,000.00	0.00	9,074.01	1,925.99	17.50%	0.00
421. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	0.00	949.60	650.40	40.65%	0.00
422. 100-0000-27000-5626000-90 FLEET FUEL	93,500.00	0.00	30,333.27	63,166.73	67.55%	0.00
423. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	47,500.00	3,390.00	57,461.56	(9,961.56)	(21.30)%	157.00
424. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	64,600.00	0.00	60,746.78	3,853.22	5.96%	0.00
425. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
426. 100-0000-27000-5850000-90 FIELD & EXTRACURRICULAR TRIP	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
427. 100-0000-27001-5400000-90 AOS 81 - TRANSPORTATION ADMINI	33,593.50	2,799.46	25,195.14	8,398.36	24.99%	0.00
428. 100-0000-27500-5118000-90 S/E TRANSPORTATION - WAGES	83,051.00	7,455.18	44,068.43	38,982.57	46.93%	0.00
429. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	24,632.00	620.19	7,779.15	16,852.85	68.41%	0.00
430. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	0.00	919.43	5,379.04	(5,379.04)	---	0.00

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Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Rmg	Percent Remaining	Encumbrances
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
431. 100-0000-27500-5218015-90 Dental	0.00	51.32	305.69	(305.69)	---	0.00
432. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	0.00	229.07	780.21	(780.21)	---	0.00
Subtotal Transportation	\$724,304.50	\$49,166.22	\$501,479.35	\$222,825.15	30.11 %	\$4,714.75

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Financial Statement

Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016
<u>All Other</u>	50,000.00	0.00	0.00	50,000.00	100.00%	0.00
433 100-0000-00000-59000000-90 CONTINGENCY FUND						
Subtotal All Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00

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Financial Statement

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016
<u>Career & Technical Education.</u>						
434 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	152,927.00	12,743.90	114,695.10	38,231.90	25.00%	0.00
Subtotal CTE	\$152,927.00	\$12,743.90	\$114,695.10	\$38,231.90	25.00%	\$0.00
TOTAL ALL EXPENSES	\$9,658,503.29	\$828,941.16	\$6,225,654.82	\$3,432,848.47	35.33%	\$19,561.79
NET REVENUE OVER EXPENSE	\$ (89,925.20)	\$ (378,563.24)	\$ (856,317.87)	\$766,392.67	(830.50)%	\$19,561.79

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Financial Statement

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016
<u>Adult Education</u>						
435. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(498.72)	(41.56)	(374.04)	(124.68)	25.00%	0.00
436. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,138.86)	0.00	(664.30)	(474.56)	41.66%	0.00
437. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,882.87)	(251.81)	(1,507.09)	(375.78)	19.95%	0.00
438. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESSMEN	3,520.45	293.37	2,640.33	880.12	25.00%	0.00
Subtotal Adult Education	\$0.00	\$0.00	\$94.90	\$(-94.90)	---	\$0.00

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Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 3/1/2016 - 3/31/2016	Reported Period 7/1/2015 - 3/31/2016	Bal Remg	Percent Remaining 7/1/2015 - 3/31/2016	Encumbrances 7/1/2015 - 3/31/2016
Transportation for Other Units.						
439. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	42,578.98	4,024.27	30,790.00	11,788.98	27.68%	0.00
440. 100-0000-27000-5118040-21 DRIVER WAGES	2,887.50	237.32	1,850.22	1,037.28	35.92%	0.00
441. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	102.21	560.97	(560.97)	---	0.00
442. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	3.44	26.30	(26.30)	---	0.00
443. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	0.61	1.57	(1.57)	---	0.00
444. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	16,000.00	643.08	4,630.65	11,369.35	71.05%	0.00
445. 100-0000-27000-5208010-21 REGULAR E/E - HEALTH	0.00	0.00	322.13	(322.13)	---	0.00
446. 100-0000-27000-5208015-20 REGULAR E/E - DENTAL (D)	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
447. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	3,500.00	281.63	1,895.30	1,604.70	45.84%	0.00
448. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	16.60	117.42	(117.42)	---	0.00
449. 100-0000-27000-5208040-20 REGULAR E/E - UNEMPLOYMENT	500.00	0.00	0.00	500.00	100.00%	0.00
450. 100-0000-27000-5208050-20 REGULAR E/E - WORKERS COMP.	1,000.00	0.00	500.00	500.00	50.00%	0.00
451. 100-0000-27000-5218015-20 Dental	0.00	30.08	220.83	(220.83)	---	0.00
452. 100-0000-27000-5218015-21 Dental	0.00	0.00	15.94	(15.94)	---	0.00
453. 100-0000-27000-5218020-20 FICA/MEDI	0.00	0.00	147.03	(147.03)	---	0.00
454. 100-0000-27000-5218020-21 FICA/MEDI	0.00	0.00	2.59	(2.59)	---	0.00
455. 100-0000-27000-5218020-23 FICA/MEDI	0.00	5.77	37.74	(37.74)	---	0.00
456. 100-0000-27000-5238040-20 RETIREMENT	0.00	77.61	495.44	(495.44)	---	0.00
457. 100-0000-27000-5238040-21 RETIREMENT	0.00	0.00	35.85	(35.85)	---	0.00
458. 100-0000-27000-5626000-20 BUS FUEL-DEDHAM	16,053.80	0.00	0.00	16,053.80	100.00%	0.00
459. 100-0000-27000-5626026-21 FUEL	2,205.00	0.00	0.00	2,205.00	100.00%	0.00
460. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	207.72	1,628.80	(1,628.80)	---	0.00
461. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	0.00	6,195.81	(6,195.81)	---	0.00
462. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	2,261.78	12,528.32	(12,528.32)	---	0.00
463. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	17.80	47.54	(47.54)	---	0.00
464. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	496.42	(496.42)	---	0.00
465. 100-1000-27000-5218015-90 Dental	0.00	4.52	21.82	(21.82)	---	0.00
466. 100-1000-27000-5218020-90 FICA/MEDI	0.00	170.24	937.47	(937.47)	---	0.00
467. 100-1000-27000-5238040-90 RETIREMENT	0.00	11.95	41.83	(41.83)	---	0.00

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Financial Statement

Account Number / Description	Adopted Budget	Current Period		Reported Period		Bal Remg	Percent Remaining		Encumbrances	
		7/1/2015 - 6/30/2016	3/1/2016 - 3/31/2016	7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016		7/1/2015 - 3/31/2016	7/1/2015 - 3/31/2016		
Sub Total Trans to Other Units	\$86,725.28	\$8,096.63	\$63,547.99	\$23,177.29	26.72%	\$0.00				