

MSAD63

Financial Statement

Report # 19287

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 4/1/2017 - 4/30/2017	Reported Period 7/1/2016 - 4/30/2017	Bal Remg	Percent Remaining 7/1/2016 - 4/30/2017	Encumbrances 7/1/2016 - 4/30/2017
<u>Local Revenue</u>						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(20,387.50)	(75,040.90)	(5,159.10)	6.43%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.00)	0.00	(7,293.90)	(2,431.10)	24.99%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	0.00	(3,819.32)	3,819.32	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(2,000.00)	(7,944.35)	(36,787.45)	34,787.45	(1,739.37)%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	(35,000.00)	(1,770.00)	(23,904.82)	(11,095.18)	31.70%	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(600,228.33)	(50,019.03)	(500,190.30)	(100,038.03)	16.66%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,375,863.33)	(114,655.28)	(1,146,552.80)	(229,310.53)	16.66%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,277,796.67)	(189,816.39)	(1,936,698.68)	(341,097.99)	14.97%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(121,852.85)	(10,154.40)	(101,544.00)	(20,308.85)	16.66%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(279,315.16)	(23,276.26)	(232,762.60)	(46,552.56)	16.66%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(462,417.38)	(38,534.78)	(346,813.02)	(115,604.36)	25.00%	0.00
12. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	0.00	(2,976.18)	2,976.18	---	0.00
13. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(26,123.00)	(983.34)	(7,537.22)	(18,585.78)	71.14%	0.00
14. 100-0000-10000-4199002-90 CONTRACTS W/OTHER TOWNS	0.00	0.00	(50,169.35)	50,169.35	---	0.00
15. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(225,000.00)	0.00	0.00	(225,000.00)	100.00%	0.00
16. 101-0000-00000-4220010-90 COLE GRANT	(2,000.00)	0.00	0.00	(2,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(5,497,521.72)	\$(457,541.33)	\$(4,472,090.54)	\$(1,025,431.18)	18.65%	\$0.00
<u>State Revenues</u>						
17. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,145,906.22)	(344,192.20)	(3,453,206.72)	(692,699.50)	16.70%	0.00
18. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,170,906.22)	\$(344,192.20)	\$(3,453,206.72)	\$(717,699.50)	17.20%	\$0.00
Total Revenues	\$(9,668,427.94)	\$(801,733.53)	\$(7,925,297.26)	\$(1,743,130.68)	18.02%	\$0.00

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<u>System Administration</u>						
19. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
20. 100-0000-23100-5250020-90 FICA/MEDI	43.00	0.00	0.00	43.00	100.00%	0.00
21. 100-0000-23100-5345000-90 BOD - LEGAL FEES	15,000.00	543.00	7,842.67	7,157.33	31.74%	2,395.00
22. 100-0000-23100-5346000-90 BOD - AUDIT	12,700.00	0.00	8,000.00	4,700.00	37.00%	0.00
23. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,100.00	0.00	3,885.00	215.00	5.24%	0.00
24. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	400.00	0.00	434.00	(34.00)	(8.50)%	0.00
25. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	1,250.00	2,587.11	(837.11)	(82.12)%	600.00
26. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,342.00	58.00	2.41%	0.00
27. 100-0000-23100-5814000-90 BOD - CONFERENCES	600.00	0.00	357.00	243.00	40.50%	0.00
28. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	0.00	460.50	3,039.50	86.84%	0.00
29. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	78,000.00	5,408.80	63,346.35	14,653.65	18.78%	0.00
30. 100-0000-23200-5118000-90 Admin Asst Salary	41,117.00	2,874.50	36,048.52	5,068.48	12.32%	0.00
31. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	11,403.00	9.08	3,990.01	7,412.99	65.00%	0.00
32. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	0.00	19.34	125.71	(125.71)	---	0.00
33. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	0.00	75.86	901.88	(901.88)	---	0.00
34. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	6,098.00	14.15	670.83	5,427.17	88.99%	0.00
35. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	0.00	219.90	2,430.24	(2,430.24)	---	0.00
36. 100-0000-23200-5218015-90 Dental	0.00	0.00	195.44	(195.44)	---	0.00
37. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	0.00	180.90	1,266.30	(1,266.30)	---	0.00
38. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/E	0.00	86.24	953.02	(953.02)	---	0.00
39. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	13,114.20	1,885.80	12.57%	0.00
40. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,500.00	20.00	319.00	1,181.00	75.06%	55.00
41. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	0.00	3,123.20	1,376.80	30.59%	0.00
42. 100-0000-23200-5500000-90 SUPT. OFFICE - OTHER PURCH. SVCS	0.00	9,000.00	9,000.00	(9,000.00)	---	0.00
43. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	1,500.00	0.00	1,500.00	0.00	0.00%	0.00
44. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	3,500.00	227.35	2,037.25	1,462.75	41.79%	0.00
45. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	3,000.00	151.58	1,539.85	1,460.15	48.67%	0.00
46. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,500.00	14.00	2,979.87	520.13	14.71%	5.00
47. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,200.00	78.95	2,876.95	323.05	10.09%	0.00

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48. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	750.00	0.00	500.00	250.00	33.33%	0.00
49. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	2,500.00	0.00	1,718.78	781.22	31.24%	0.00
50. 100-0000-25000-5118000-90 Business Office WAGES	89,896.00	6,881.31	77,616.00	12,280.00	13.66%	0.00
51. 100-0000-25000-5208000-90 Business office BENEFITS	41,618.00	23.73	761.27	40,856.73	98.17%	0.00
52. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	0.00	2,324.62	24,786.94	(24,786.94)	---	0.00
53. 100-0000-25000-5208020-90 C/S - OASDI/MCR	0.00	491.37	5,620.60	(5,620.60)	---	0.00
54. 100-0000-25000-5218015-90 Dental	0.00	66.64	967.47	(967.47)	---	0.00
55. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	0.00	205.77	2,324.46	(2,324.46)	---	0.00
Subtotal System Administration	\$348,125.00	\$30,167.09	\$286,622.42	\$61,502.58	16.78%	\$3,055.00

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<u>School Administration</u>						
56. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	82,678.00	6,487.00	71,211.20	11,466.80	13.86%	0.00
57. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,930.00	3,366.62	37,032.82	6,897.18	15.70%	0.00
58. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,930.00	3,366.62	37,032.82	6,897.18	15.70%	0.00
59. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	31,680.00	2,013.75	27,076.50	4,603.50	14.53%	0.00
60. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	21,446.00	1,496.25	16,189.43	5,256.57	24.51%	0.00
61. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	25,316.00	1,698.75	19,033.08	6,282.92	24.81%	0.00
62. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK	0.00	15.46	92.76	(92.76)	---	0.00
63. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	30.92	283.08	(283.08)	---	0.00
64. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	30.95	283.07	(283.07)	---	0.00
65. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,976.10	0.00	4,599.07	9,377.03	67.09%	0.00
66. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,988.05	522.96	5,771.05	1,217.00	17.41%	0.00
67. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,988.05	522.96	5,771.05	1,217.00	17.41%	0.00
68. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	139.60	27.90	16.65%	0.00
69. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	139.60	27.90	16.65%	0.00
70. 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,199.00	93.64	1,025.84	173.16	14.44%	0.00
71. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	637.00	47.98	528.19	108.81	17.08%	0.00
72. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	637.00	47.96	528.00	109.00	17.11%	0.00
73. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	0.00	83.99	36.01	30.00%	0.00
74. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	0.00	84.00	(24.00)	(40.00)%	0.00
75. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	0.00	60.00	100.00%	0.00
76. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	527.00	0.00	327.00	200.00	37.95%	0.00
77. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	280.00	0.00	250.00	30.00	10.71%	0.00
78. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	280.00	0.00	250.00	30.00	10.71%	0.00
79. 100-0000-24000-5208000-12 SECRETARIAL BENEFITS - EDDINGTO	0.00	0.00	31.00	(31.00)	---	0.00
80. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	530.99	469.01	46.90%	0.00
81. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
82. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	675.42	5,730.20	(4,730.20)	(473.02)%	0.00
83. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	5.74	329.26	98.28%	0.00
84. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,423.00	154.05	2,078.62	344.38	14.21%	0.00

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85. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	1,641.00	114.46	1,245.75	395.25	24.08%	0.00
86. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,937.00	39.67	632.76	1,304.24	67.33%	0.00
87. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	14.10	78.52	41.48	34.56%	0.00
88. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	10.47	62.14	57.86	48.21%	0.00
89. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	3.63	49.00	71.00	59.16%	0.00
90. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	178.00	0.00	178.00	0.00	0.00%	0.00
91. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	126.00	0.00	126.00	0.00	0.00%	0.00
92. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	156.00	0.00	156.00	0.00	0.00%	0.00
93. 100-0000-24000-5218015-12 Dental	0.00	31.90	248.78	(248.78)	---	0.00
94. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	2,778.00	216.98	2,386.78	391.22	14.08%	0.00
95. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,476.00	113.12	1,244.32	231.68	15.69%	0.00
96. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,476.00	113.12	1,244.32	231.68	15.69%	0.00
97. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	950.00	0.00	0.00	950.00	100.00%	0.00
98. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	643.00	0.00	0.00	643.00	100.00%	0.00
99. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	759.00	0.00	0.00	759.00	100.00%	0.00
100. 100-0000-24000-5238010-11 RETIREMENT	0.00	60.41	827.31	(827.31)	---	0.00
101. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBR	2,400.00	0.00	995.00	1,405.00	58.54%	0.00
102. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT	400.00	0.00	50.00	350.00	87.50%	0.00
103. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT	600.00	0.00	600.00	0.00	0.00%	0.00
104. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT	600.00	0.00	512.00	88.00	14.66%	0.00
105. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,500.00	0.00	8,500.00	0.00	0.00%	0.00
106. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,500.00	0.00	7,587.85	1,912.15	20.12%	0.00
107. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	0.00	6,389.69	1,110.31	14.80%	0.00
108. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	322.67	3,018.11	1,381.89	31.40%	0.00
109. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,700.00	163.14	1,639.47	60.53	3.56%	0.00
110. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	296.50	2,669.61	(769.61)	(40.50)%	0.00
111. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
112. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	72.16	227.84	75.94%	0.00
113. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	72.16	227.84	75.94%	0.00
114. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	0.00	431.94	768.06	64.00%	0.00

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115. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	50.96	1,099.04	95.56%	0.00
116. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	353.15	946.85	72.83%	0.00
117. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	0.00	727.35	472.65	39.38%	0.00
118. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	0.00	227.43	922.57	80.22%	0.00
119. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	0.00	249.54	1,000.46	80.03%	0.00
120. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	0.00	685.00	10.00	1.43%	0.00
Subtotal School Administration	\$345,850.20	\$22,099.38	\$279,919.80	\$65,930.40	19.06%	\$0.00

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<u>Regular Instruction</u>						
121. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
122. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	989,080.00	72,300.94	647,937.77	341,142.23	34.49%	0.00
123. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	304,626.00	31,406.85	279,088.92	25,537.08	8.38%	0.00
124. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	27,900.00	2,460.70	19,263.73	8,636.27	30.95%	0.00
125. 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO	0.00	0.00	120.00	(120.00)	---	0.00
126. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,250.00	600.00	3,555.00	(1,305.00)	(58.00)%	0.00
127. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
128. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
129. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
130. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	223,704.00	17,311.68	181,277.09	42,426.91	18.96%	0.00
131. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	38,368.00	5,547.44	57,810.67	(19,442.67)	(50.67)%	0.00
132. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,705.00	530.48	5,194.99	2,510.01	32.57%	0.00
133. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	2,680.00	231.42	2,240.47	439.53	16.40%	0.00
134. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,921.00	869.01	7,755.68	7,165.32	48.02%	0.00
135. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	4,417.00	444.01	3,999.51	417.49	9.45%	0.00
136. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	92.92	1,636.22	1,163.78	41.56%	0.00
137. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	62.57	913.40	(163.40)	(21.78)%	0.00
138. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,792.00	0.00	5,045.00	1,747.00	25.72%	0.00
139. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,011.00	0.00	1,931.00	80.00	3.97%	0.00
140. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,150.00	122.16	858.48	1,291.52	60.07%	0.00
141. 100-1100-10000-5203000-12 SUBSTITUTE BENEFITS - EDDINGTO	0.00	0.00	10.02	(10.02)	---	0.00
142. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	200.00	31.53	228.24	(28.24)	(14.12)%	0.00
143. 100-1100-10000-5231010-11 RETIREMENT	34,575.00	2,429.36	21,655.34	12,919.66	37.36%	0.00
144. 100-1100-10000-5231010-12 RETIREMENT	0.00	0.00	667.86	(667.86)	---	0.00
145. 100-1100-10000-5231010-13 RETIREMENT	10,235.00	1,055.26	9,492.98	742.02	7.24%	0.00
146. 100-1100-10000-5233000-11 RETIREMENT	0.00	27.55	192.19	(192.19)	---	0.00
147. 100-1100-10000-5233000-13 RETIREMENT	0.00	0.00	2.52	(2.52)	---	0.00
148. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	10,560.00	0.00	1,630.00	8,930.00	29.50%	5,813.75
149. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLBR	12,925.00	0.00	4,623.16	8,301.84	64.23%	0.00

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150. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	1,463.00	0.00	413.79	1,049.21	71.71%	0.00
151. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	1,463.00	0.00	1,060.52	402.48	27.51%	0.00
152. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	17,886.00	4.97	8,085.77	9,800.23	50.24%	814.08
153. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	11,822.00	0.00	10,993.49	828.51	7.00%	0.00
154. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,070.00	109.95	6,737.39	2,332.61	7.08%	1,690.05
155. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	4,000.00	0.00	1,868.18	2,131.82	45.79%	300.00
156. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	4,000.00	0.00	2,841.79	1,158.21	28.95%	0.00
157. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	744.00	0.00	717.46	26.54	3.56%	0.00
158. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP.- EDD	1,800.00	0.00	5.95	1,794.05	99.66%	0.00
159. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
160. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	100.00	0.00	81.04	18.96	18.96%	0.00
161. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
162. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
163. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	21,617.25	0.00	19,132.61	2,484.64	11.43%	13.35
164. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	5,793.00	0.00	3,080.75	2,712.25	46.81%	0.00
165. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,375.00	0.00	1,270.35	104.65	0.94%	91.70
166. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	394,332.00	28,392.60	260,035.06	134,296.94	34.05%	0.00
167. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	146,296.00	10,621.22	95,772.71	50,523.29	34.53%	0.00
168. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	34,898.00	2,753.63	26,270.68	8,627.32	24.72%	0.00
169. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	150.00	3,030.00	5,782.00	65.61%	0.00
170. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	6,700.00	225.00	1,275.00	5,425.00	80.97%	0.00
171. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	140,212.00	7,722.31	81,273.57	58,938.43	42.03%	0.00
172. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	24,078.00	2,533.00	27,187.50	(3,109.50)	(12.91)%	0.00
173. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	213.38	2,113.85	1,906.15	47.41%	0.00
174. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	893.44	111.56	11.10%	0.00
175. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,181.00	394.82	3,503.81	2,677.19	43.31%	0.00
176. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,121.00	145.57	1,314.42	806.58	38.02%	0.00
177. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	83.84	730.69	694.31	48.72%	0.00
178. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	23.80	249.10	425.90	63.09%	0.00
179. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,813.00	0.00	1,700.00	1,113.00	39.56%	0.00

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180. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,006.00	0.00	985.00	21.00	2.08%	0.00
181. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	58.55	646.29	(646.29)	---	0.00
182. 100-1120-10000-5202010-12 ED TECH - HEALTH	8,176.00	546.21	5,115.56	3,060.44	37.43%	0.00
183. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	47.90	526.75	(191.75)	(57.23)%	0.00
184. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	506.00	0.00	0.00	506.00	100.00%	0.00
185. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
186. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	7.88	153.14	521.86	77.31%	0.00
187. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	520.00	18.79	80.88	439.12	84.44%	0.00
188. 100-1120-10000-5231010-12 Retirement	0.00	953.99	7,771.49	(7,771.49)	---	0.00
189. 100-1120-10000-5231010-13 RETIREMENT	0.00	356.86	3,211.74	(3,211.74)	---	0.00
190. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	527.00	92.53	1,165.28	(638.28)	(121.11)%	0.00
191. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	10.08	(10.08)	---	0.00
192. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	0.00	0.00	0.00	0.00	---	2,508.00
193. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	0.00	0.00	11.92	(11.92)	---	0.00
194. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	11,155.00	0.00	7,491.15	3,663.85	32.77%	7.99
195. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	6,175.00	0.00	3,849.72	2,325.28	37.65%	0.00
196. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	11,292.50	0.00	10,793.28	499.22	3.53%	99.49
197. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	931.00	0.00	633.40	297.60	20.00%	111.39
198. 100-2900-10000-5101010-95 SALARIES	8,456.00	0.00	0.00	8,456.00	100.00%	0.00
199. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	225.00	675.00	75.00%	0.00
200. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	1,242.00	0.00	0.00	1,242.00	100.00%	0.00
201. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	17.21	52.79	75.41%	0.00
202. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	1,300.00	0.00	100.00	1,200.00	92.30%	0.00
203. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,425.00	360.33	862.82	2,562.18	55.83%	650.00
204. 101-1120-10000-5330000-12 PROFESSIONAL EE TRAINING	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
Subtotal Regular Instruction	\$2,625,281.75	\$191,424.77	\$1,864,419.87	\$760,861.88	28.52%	\$12,099.80
<u>Regular Instruction 9-12</u>						
205. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,783,736.51	250,657.90	1,243,862.70	539,873.81	30.26%	0.00
206. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	1,064,362.86	81,517.21	819,997.70	244,365.16	22.95%	0.00

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207. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	63,861.77	5,223.57	51,552.73	12,309.04	19.27%	0.00		
Subtotal REg 9-12	\$2,911,961.14	\$337,398.68	\$2,115,413.13	\$796,548.01	27.35%	\$0.00		

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<u>Special Education</u>						
208. 100-2200-10000-5101010-11 RR SALARIES	55,616.00	4,322.45	38,972.52	16,643.48	29.92%	0.00
209. 100-2200-10000-5101010-12 RR SALARIES	60,178.00	2,634.61	23,711.56	36,466.44	60.59%	0.00
210. 100-2200-10000-5101010-13 RR SALARIES	31,950.00	4,614.46	39,222.91	(7,272.91)	(22.76)%	0.00
211. 100-2200-10000-5101010-95 SPECIAL ED. (RR) TEACHER - SALAR	0.00	0.00	37.50	(37.50)	---	0.00
212. 100-2200-10000-5102000-11 RR ED TECH - WAGES	19,856.00	1,639.40	12,522.66	7,333.34	36.93%	0.00
213. 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,181.00	2,134.50	13,409.25	6,771.75	33.55%	0.00
214. 100-2200-10000-5102000-13 RR ED TECH - WAGES	21,809.00	1,627.50	15,589.13	6,219.87	28.51%	0.00
215. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	0.00	0.00	2,946.58	(2,946.58)	---	0.00
216. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	1,420.70	8,334.14	(3,084.14)	(58.74)%	0.00
217. 100-2200-10000-5201000-95 SPECIAL ED. (RR) TEACHER BENEFIT	0.00	20.05	290.53	(290.53)	---	0.00
218. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	18,715.00	1,113.96	12,155.06	6,559.94	35.05%	0.00
219. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
220. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	16,240.00	0.00	0.00	16,240.00	100.00%	0.00
221. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	0.00	0.00	1,750.00	(1,750.00)	---	0.00
222. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	27.92	372.24	297.76	44.44%	0.00
223. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
224. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	181.48	153.52	45.82%	0.00
225. 100-2200-10000-5201020-11 FICA/MEDICARE	1,045.00	60.94	550.11	494.89	47.35%	0.00
226. 100-2200-10000-5201020-12 FICA/MEDICARE	873.00	38.20	343.80	529.20	60.61%	0.00
227. 100-2200-10000-5201020-13 FICA/MEDICARE	463.00	66.92	468.44	(5.44)	(1.17)%	0.00
228. 100-2200-10000-5201020-95 SPECIAL ED. (RR) TEACHER - MCR	0.00	0.00	0.54	(0.54)	---	0.00
229. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	240.00	0.00	0.00	240.00	100.00%	0.00
230. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
231. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	10.87	58.15	61.85	51.54%	0.00
232. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	0.00	0.00	3.76	(3.76)	---	0.00
233. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	505.00	0.00	455.00	50.00	9.90%	0.00
234. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	421.00	0.00	400.00	21.00	4.98%	0.00
235. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	224.00	0.00	224.00	0.00	0.00%	0.00
236. 100-2200-10000-5202000-95 SPECIAL ED. (RR) ED. TECH. - BENEF	0.00	693.86	3,797.79	(3,797.79)	---	0.00

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237. 100-2200-10000-5202010-11 ED TECH - HEALTH	7,176.00	0.00	2,332.51	4,843.49	67.49%	0.00
238. 100-2200-10000-5202010-12 ED TECH - HEALTH	7,176.00	720.49	4,735.33	2,440.67	34.01%	0.00
239. 100-2200-10000-5202010-13 ED TECH - HEALTH	7,176.00	675.42	6,416.49	759.51	10.58%	0.00
240. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	0.00	0.00	1,206.26	(1,206.26)	---	0.00
241. 100-2200-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
242. 100-2200-10000-5202015-12 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
243. 100-2200-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	207.35	127.65	38.10%	0.00
244. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	0.00	0.00	118.66	(118.66)	---	0.00
245. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	569.00	23.77	194.62	374.38	65.79%	0.00
246. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	292.00	29.79	186.84	105.16	36.01%	0.00
247. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	316.00	22.51	173.37	142.63	45.13%	0.00
248. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	0.00	0.00	276.02	(276.02)	---	0.00
249. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	240.00	11.48	87.63	152.37	63.48%	0.00
250. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	120.00	14.38	90.17	29.83	24.85%	0.00
251. 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
252. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	0.00	0.00	24.33	(24.33)	---	0.00
253. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	275.00	0.00	275.00	0.00	0.00%	0.00
254. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	141.00	0.00	141.00	0.00	0.00%	0.00
255. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	153.00	0.00	153.00	0.00	0.00%	0.00
256. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	99.06	524.44	(119.44)	(29.49)%	0.00
257. 100-2200-10000-5231010-11 TCHR RETIREMENT	2,422.00	145.24	1,309.46	1,112.54	45.93%	0.00
258. 100-2200-10000-5231010-12 TCHR RETIREMENT	0.00	88.52	796.68	(796.68)	---	0.00
259. 100-2200-10000-5231010-13 TCHR RETIREMENT	1,074.00	0.00	0.00	1,074.00	100.00%	0.00
260. 100-2200-10000-5231010-95 RETIREMENT	0.00	0.00	1.26	(1.26)	---	0.00
261. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	1,319.00	55.08	413.68	905.32	68.63%	0.00
262. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	0.00	71.73	450.64	(450.64)	---	0.00
263. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	0.00	54.69	418.10	(418.10)	---	0.00
264. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	678.00	0.00	282.57	395.43	58.32%	0.00
265. 100-2200-10000-5233000-95 RETIREMENT	733.00	0.00	22.48	710.52	96.93%	0.00
266. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	1,125.00	0.00	0.00	1,125.00	100.00%	0.00

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267. 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
268. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	0.00	0.00	368.30	(368.30)	---	0.00
269. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	0.00	0.00	205.24	(205.24)	---	5,395.50
270. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	1,482.25	0.00	467.97	1,014.28	68.42%	0.00
271. 100-2300-10000-5101010-11 SC SALARIES	58,907.00	4,111.54	37,003.86	21,903.14	37.18%	0.00
272. 100-2300-10000-5101010-13 SC SALARIES	32,909.00	2,754.61	27,038.79	5,870.21	17.83%	0.00
273. 100-2300-10000-5102000-11 SC ED TECH - WAGES	8,137.50	3,872.75	31,730.65	(23,593.15)	(289.93)%	0.00
274. 100-2300-10000-5102000-13 SC ED TECH - WAGES	18,880.00	1,758.75	13,592.63	5,287.37	28.00%	0.00
275. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	0.00	0.00	7,297.76	(7,297.76)	---	0.00
276. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	375.00	5,306.25	(1,556.25)	(41.50)%	0.00
277. 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENEF	0.00	17.89	251.99	(251.99)	---	0.00
278. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	16,240.00	1,351.02	10,808.16	5,431.84	33.44%	0.00
279. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	7,108.00	629.99	4,030.48	3,077.52	43.29%	0.00
280. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	0.00	0.00	9,837.51	(9,837.51)	---	0.00
281. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	27.92	223.36	111.64	33.32%	0.00
282. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	201.24	133.76	39.92%	0.00
283. 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT	0.00	0.00	186.76	(186.76)	---	0.00
284. 100-2300-10000-5201020-11 FICA/MEDICARE	854.00	54.40	494.82	359.18	42.05%	0.00
285. 100-2300-10000-5201020-13 FICA/MEDICARE	477.00	0.00	0.00	477.00	100.00%	0.00
286. 100-2300-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
287. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	11.79	55.71	64.29	53.57%	0.00
288. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	412.00	0.00	312.00	100.00	24.27%	0.00
289. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	230.00	0.00	230.00	0.00	0.00%	0.00
290. 100-2300-10000-5202010-11 ED TECH - HEALTH	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
291. 100-2300-10000-5202010-13 ED TECH - HEALTH	1,000.00	675.42	4,390.23	(3,390.23)	(339.02)%	0.00
292. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	0.00	0.00	1,013.13	(1,013.13)	---	0.00
293. 100-2300-10000-5202015-11 ED TECH - DENTAL	0.00	15.95	108.36	(108.36)	---	0.00
294. 100-2300-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	207.35	127.65	38.10%	0.00
295. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	0.00	0.00	63.80	(63.80)	---	0.00
296. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	235.00	96.85	803.63	(568.63)	(241.97)%	0.00

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297. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	1,821.00	24.42	190.05	1,630.95	89.56%	0.00
298. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	0.00	0.00	157.49	(157.49)	---	0.00
299. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	120.00	27.11	186.14	(66.14)	(55.11)%	0.00
300. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
301. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	0.00	0.00	19.99	(19.99)	---	0.00
302. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	114.00	0.00	114.00	0.00	0.00%	0.00
303. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	285.00	0.00	285.00	0.00	0.00%	0.00
304. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	22.03	299.05	(9.05)	(3.12)%	0.00
305. 100-2300-10000-5231010-11 TCHR RETIREMENT	634.00	138.14	1,243.26	(609.26)	(96.09)%	0.00
306. 100-2300-10000-5231010-13 TCHR RETIREMENT	567.00	92.56	831.02	(264.02)	(46.56)%	0.00
307. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	0.00	108.06	880.00	(880.00)	---	0.00
308. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	0.00	59.10	456.74	(456.74)	---	0.00
309. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	0.00	0.00	216.33	(216.33)	---	0.00
310. 100-2300-10000-5233000-95 RETIREMENT	0.00	2.52	20.16	(20.16)	---	0.00
311. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	750.00	0.00	0.00	750.00	100.00%	0.00
312. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	0.00	0.00	611.95	(611.95)	---	0.00
313. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	2,000.00	305.00	2,483.75	(483.75)	(24.18)%	0.00
314. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	153.00	6.56	58.34	94.66	61.86%	0.00
315. 100-2400-10000-5223015-95 Payroll Taxes	0.00	0.00	6.82	(6.82)	---	0.00
316. 100-2400-10000-5233000-95 RETIREMENT	0.00	10.25	83.43	(83.43)	---	0.00
317. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	76,592.00	5,000.00	50,000.00	26,592.00	34.71%	0.00
318. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	20,217.00	1,695.62	17,674.28	2,542.72	12.57%	0.00
319. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	20,835.00	65.98	949.44	19,885.56	95.44%	0.00
320. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	0.00	1,351.00	11,483.50	(11,483.50)	---	0.00
321. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	0.00	27.92	223.36	(223.36)	---	0.00
322. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	14,687.00	115.91	1,374.55	13,312.45	90.64%	0.00
323. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	0.00	922.18	9,950.47	(9,950.47)	---	0.00
324. 100-2500-23300-5218015-90 Dental	0.00	23.19	249.83	(249.83)	---	0.00
325. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	168.00	1,680.00	(1,680.00)	---	0.00
326. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00

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Account Number / Description	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017	7/1/2016 - 4/30/2017
327. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
328. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,600.00	315.38	1,593.69	6.31	0.39%	0.00
329. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	449,840.00	42,426.04	239,154.38	210,685.62	46.83%	0.00
330. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	475.88	2,024.12	80.96%	0.00
331. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	14.00	1,096.18	(96.18)	(9.61)%	0.00
332. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	1,500.00	0.00	415.00	1,085.00	72.33%	0.00
333. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	42,000.00	3,780.00	46,084.50	(4,084.50)	(9.72)%	0.00
334. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	348.00	54.81	752.27	(404.27)	(116.16)%	0.00
335. 100-2800-21500-5201010-95 GROUP HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
336. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
337. 100-2800-21500-5201020-95 FICA/MEDICARE	721.00	0.00	0.00	721.00	100.00%	0.00
338. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
339. 100-2800-21500-5231010-95 RETIREMENT	1,671.00	127.01	1,548.45	122.55	7.33%	0.00
340. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	3,000.00	0.00	618.75	2,381.25	79.37%	0.00
341. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	230.00	0.00	8.82	221.18	96.16%	0.00
Subtotal Special Education	\$1,099,032.75	\$95,222.73	\$746,565.25	\$352,467.50	31.57%	\$5,395.50

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Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 4/1/2017 - 4/30/2017	Reported Period 7/1/2016 - 4/30/2017	Bal Remg	Percent Remaining 7/1/2016 - 4/30/2017	Encumbrances 7/1/2016 - 4/30/2017
<u>Staff & Student Support</u>						
342. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	40,259.00	3,230.77	29,076.92	11,182.08	27.77%	0.00
343. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	33,293.00	2,553.00	22,977.00	10,316.00	30.98%	0.00
344. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	33,293.00	2,553.00	22,977.00	10,316.00	30.98%	0.00
345. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
346. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	7,565.00	295.50	3,102.70	4,462.30	58.98%	0.00
347. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	7,565.00	295.50	3,102.80	4,462.20	58.98%	0.00
348. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	272.50	62.50	18.65%	0.00
349. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.96	139.06	28.94	17.22%	0.00
350. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.96	139.06	28.94	17.22%	0.00
351. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	584.00	46.84	421.57	162.43	27.81%	0.00
352. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	483.00	36.54	329.11	153.89	31.86%	0.00
353. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	483.00	36.54	329.12	153.88	31.85%	0.00
354. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	4.85	84.02	35.98	29.98%	0.00
355. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	0.00	42.00	18.00	30.00%	0.00
356. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	0.00	42.00	18.00	30.00%	0.00
357. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	266.00	0.00	266.00	0.00	0.00%	0.00
358. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	220.00	0.00	220.00	0.00	0.00%	0.00
359. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	220.00	0.00	220.00	0.00	0.00%	0.00
360. 100-0000-21200-5231010-11 RETIREMENT	1,353.00	108.56	977.05	375.95	27.78%	0.00
361. 100-0000-21200-5231010-12 RETIREMENT	882.00	85.78	772.02	109.98	12.46%	0.00
362. 100-0000-21200-5231010-13 RETIREMENT	882.00	85.78	772.03	109.97	12.46%	0.00
363. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	400.00	0.00	108.99	291.01	68.75%	15.98
364. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	350.00	0.00	308.52	41.48	11.85%	0.00
365. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	350.00	177.61	349.46	0.54	0.15%	0.00
366. 100-0000-21300-5101010-90 NURSING SALARIES	55,067.00	4,204.85	37,843.60	17,223.40	31.27%	0.00
367. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,107.00	581.00	6,110.50	996.50	14.02%	0.00
368. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	279.20	55.80	16.65%	0.00
369. 100-0000-21300-5201020-90 NURSING - MCR	798.00	60.02	540.66	257.34	32.24%	0.00
370. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	0.00	0.00	84.01	(84.01)	---	0.00

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371. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	363.00	0.00	263.00	100.00	27.54%	0.00
372. 100-0000-21300-5231010-90 RETIREMENT	1,850.00	141.28	1,271.52	578.48	31.26%	0.00
373. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	118.62	11.38	8.75%	0.00
374. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00%	0.00
375. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,627.00	0.00	749.52	2,877.48	79.33%	0.00
376. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	72,060.00	1,936.00	35,111.16	36,948.84	51.27%	0.00
377. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	0.00	0.00	5,104.00	100.00%	0.00
378. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	0.00	0.00	1,534.00	100.00%	0.00
379. 100-0000-22100-5201020-90 FICA/MEDICARE	1,045.00	27.13	497.51	547.49	52.39%	0.00
380. 100-0000-22100-5201040-90 UC & WC	580.00	1.10	300.17	279.83	48.24%	0.00
381. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,500.00	2.98	374.25	2,125.75	85.03%	0.00
382. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	0.00	929.90	7,742.62	(7,742.62)	---	0.00
383. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	1,537.00	6.34	41.21	1,495.79	97.31%	0.00
384. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,421.00	64.78	1,174.38	1,246.62	51.49%	0.00
385. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	700.00	0.00	50.00	650.00	92.85%	0.00
386. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	300.00	0.00	0.00%	0.00
387. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	232.66	232.66	267.34	53.46%	0.00
388. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	310.00	(60.00)	(24.00)%	0.00
389. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	16,416.00	1,325.00	11,716.36	4,699.64	28.62%	0.00
390. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	7,176.00	787.98	5,121.87	2,054.13	28.62%	0.00
391. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	238.00	17.94	161.83	76.17	32.00%	0.00
392. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	8.66	78.14	41.86	34.88%	0.00
393. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	105.00	0.00	105.00	0.00	0.00%	0.00
394. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	552.00	44.52	393.66	158.34	28.68%	0.00
395. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	225.00	0.00	0.00	225.00	100.00%	0.00
396. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00
397. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,620.50	0.00	237.65	6,382.85	60.54%	2,374.38
398. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
399. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00
400. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	67,329.00	5,258.70	57,834.23	9,494.77	14.10%	0.00

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401. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,500.00	9.52	352.21	1,147.79	76.51%	0.00
402. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,976.10	1,045.92	11,542.12	2,433.98	17.41%	0.00
403. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	279.20	55.80	16.65%	0.00
404. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,150.00	391.66	4,312.70	837.30	16.25%	0.00
405. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	0.00	0.00	84.01	(84.01)	---	0.00
406. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	430.00	0.00	300.00	130.00	30.23%	0.00
407. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,020.00	157.08	1,727.88	292.12	14.46%	0.00
408. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	2,500.00	0.00	250.00	2,250.00	90.00%	0.00
409. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,885.00	418.70	3,052.31	1,832.69	34.74%	135.34
410. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	3,160.00	160.05	886.51	2,273.49	71.94%	0.00
411. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	3,565.00	160.05	1,166.88	2,398.12	67.26%	0.00
412. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,868.00	0.00	5,410.92	457.08	7.78%	0.00
413. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	1,481.00	539.00	26.68%	0.00
414. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	982.00	1,038.00	51.38%	0.00
415. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	17,370.00	0.00	18,241.72	(871.72)	(5.01)%	0.00
416. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	22,702.00	614.25	17,657.24	5,044.76	22.22%	0.00
417. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	5,733.00	1,433.25	5,733.00	0.00	0.00%	0.00
418. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	4,095.00	1,023.75	4,095.00	0.00	0.00%	0.00
419. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	15,562.00	0.00	5,872.06	9,689.94	62.26%	0.00
Subtotal Staff & Student Sppt	\$503,337.60	\$30,667.02	\$340,149.02	\$163,188.58	31.91%	\$2,525.70

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<u>Subtotal Other Instruction</u>						
420. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	9,071.00	1,280.00	15,320.00	(6,249.00)	(68.88)%	0.00
421. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	800.00	27.52	867.65	(67.65)	(8.45)%	0.00
422. 100-9100-10000-5230000-11 RETIREMENT	0.00	43.01	202.07	(202.07)	---	0.00
423. 100-9100-10000-5250015-11 Dental	0.00	9.80	9.80	(9.80)	---	0.00
424. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
425. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	25,184.00	0.00	6,080.00	19,104.00	75.85%	0.00
426. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,927.00	0.00	212.61	1,714.39	88.96%	0.00
427. 100-9200-10000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	0.00	58.79	(58.79)	---	0.00
428. 100-9200-10000-5234010-11 Retirement	0.00	0.00	155.91	(155.91)	---	0.00
429. 100-9200-10000-5500000-11 DUES & FEES	8,927.00	0.00	4,658.50	4,268.50	47.81%	0.00
430. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	0.00	716.00	1,234.00	63.28%	0.00
Subtotal Other Instrn	\$51,359.00	\$1,360.33	\$30,031.33	\$21,327.67	41.52%	\$0.00

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Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 4/1/2017 - 4/30/2017	Reported Period 7/1/2016 - 4/30/2017	Bal Remg	Percent Remaining 7/1/2016 - 4/30/2017	Encumbrances 7/1/2016 - 4/30/2017
<u>Facilities</u>						
431. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	3,029.23	32,605.24	7,394.76	12.79%	2,277.77
432. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	38,560.00	1,379.00	19,799.49	18,760.51	45.21%	1,326.84
433. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	28,710.00	2,028.50	18,424.00	10,286.00	33.84%	570.00
434. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,250.00	0.00	4,366.65	(116.65)	(2.74)%	0.00
435. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,250.00	0.00	3,916.65	333.35	7.84%	0.00
436. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	3,500.00	0.00	4,366.70	(866.70)	(24.76)%	0.00
437. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,500.00	0.00	4,458.22	41.78	0.92%	0.00
438. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
439. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
440. 100-0000-26001-5118000-90 Maint Dir Wages	30,600.00	2,376.78	26,037.41	4,562.59	14.91%	0.00
441. 100-0000-26001-5208000-90 OTHER EE BENEFITS	7,646.00	197.22	2,364.82	5,281.18	69.07%	0.00
442. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	3,390.25	(3,390.25)	---	0.00
443. 100-0000-26001-5218015-90 Dental	0.00	13.96	139.60	(139.60)	---	0.00
444. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	71.30	781.08	(781.08)	---	0.00
445. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	102,806.00	7,089.20	80,202.93	22,603.07	21.98%	0.00
446. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	57,164.00	4,166.40	47,012.00	10,152.00	17.75%	0.00
447. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,528.00	4,524.28	52,760.21	12,767.79	19.48%	0.00
448. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,351.00	1,182.00	13,608.81	1,742.19	11.34%	0.00
449. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,351.00	1,153.37	12,477.83	1,873.17	13.05%	0.00
450. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,351.00	1,182.00	12,411.15	1,939.85	13.51%	0.00
451. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	837.50	0.00	4.15	833.35	99.50%	0.00
452. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
453. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
454. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	8,087.00	532.26	6,028.11	2,058.89	25.45%	0.00
455. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,373.00	311.32	3,514.88	858.12	19.62%	0.00
456. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	5,014.00	333.25	3,889.73	1,124.27	22.42%	0.00
457. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	420.00	48.72	227.63	192.37	45.80%	0.00
458. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	240.00	28.50	137.05	102.95	42.89%	0.00
459. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	240.00	30.50	142.98	97.02	40.42%	0.00

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017	7/1/2016 - 4/30/2017
460. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	7,579.00	0.00	6,670.00	909.00	11.99%	0.00
461. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	5,161.00	0.00	3,964.00	1,197.00	23.19%	0.00
462. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	5,464.00	0.00	4,241.00	1,223.00	22.38%	0.00
463. 100-0000-26100-5218015-11 Dental	0.00	83.76	864.71	(864.71)	---	0.00
464. 100-0000-26100-5218015-12 Dental	0.00	54.49	562.13	(562.13)	---	0.00
465. 100-0000-26100-5218015-13 Dental	0.00	55.84	558.41	(558.41)	---	0.00
466. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,566.00	0.00	0.00	3,566.00	100.00%	0.00
467. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,794.00	0.00	0.00	1,794.00	100.00%	0.00
468. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	2,124.00	0.00	0.00	2,124.00	100.00%	0.00
469. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00	15.00	(15.00)	---	0.00
470. 100-0000-26100-5238020-11 retirement	0.00	212.68	2,422.61	(2,422.61)	---	0.00
471. 100-0000-26100-5238020-13 retirement	0.00	146.05	1,589.41	(1,589.41)	---	0.00
472. 100-0000-26100-5521000-11 BUILDING INSURANCE	16,000.00	0.00	14,884.00	1,116.00	6.97%	0.00
473. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	556.25	7,360.34	239.66	1.67%	112.31
474. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,500.00	0.00	5,073.56	426.44	7.75%	0.00
475. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	44.44	4,800.90	(0.90)	(0.01)%	0.00
476. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	0.00	36,862.38	11,137.62	23.20%	0.00
477. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,580.17	20,529.82	3,970.18	16.20%	0.00
478. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,545.00	22,369.28	5,630.72	20.10%	0.00
479. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	44,500.00	0.00	37,303.72	7,196.28	0.00%	7,196.28
480. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	23,700.00	0.00	21,538.20	2,161.80	(17.70)%	6,358.97
481. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	18,740.00	1,001.17	25,065.75	(6,325.75)	(33.75)%	0.03
482. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
483. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00	1,845.52	154.48	7.72%	0.00
484. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	0.00	11.00	989.00	98.90%	0.00
485. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	0.00	165.12	834.88	83.48%	0.00
486. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	25,000.00	0.00	15,600.00	9,400.00	37.60%	0.00
487. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	12,848.00	0.00	11,092.05	1,755.95	13.66%	0.00
488. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	277.34	5,458.54	2,441.46	26.03%	384.92
489. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	134.47	2,394.29	3,005.71	49.17%	350.00

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490. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	299.36	3,686.57	1,013.43	19.43%	100.00
491. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	1,500.00	0.00	1,711.79	(211.79)	(14.11)%	0.00
492. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	5,450.00	0.00	4,703.00	747.00	13.70%	0.00
493. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	500.00	0.00	950.00	(450.00)	(90.00)%	0.00
Subtotal Facilities	\$781,944.50	\$37,964.31	\$622,203.19	\$159,741.31	18.04%	\$18,677.12

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<u>Transportation</u>						
494. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	0.00	177.32	322.68	64.53%	0.00
495. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	223,948.00	14,104.30	130,551.47	93,396.53	41.70%	0.00
496. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	44,772.00	3,291.84	37,958.25	6,813.75	15.21%	0.00
497. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	57,406.00	2,753.91	31,100.59	26,305.41	45.82%	0.00
498. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	3,350.00	0.00	0.00	3,350.00	100.00%	0.00
499. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	19,860.00	1,301.46	13,046.94	6,813.06	34.30%	0.00
500. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,440.00	109.26	732.15	707.85	49.15%	0.00
501. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	3,479.00	15,829.00	10,171.00	39.11%	0.00
502. 100-0000-27000-5218015-90 Dental	0.00	96.22	1,017.84	(1,017.84)	---	0.00
503. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	8,264.00	0.00	0.00	8,264.00	100.00%	0.00
504. 100-0000-27000-5238040-90 RETIREMENT	0.00	95.20	853.88	(853.88)	---	0.00
505. 100-0000-27000-5238050-90 RETIREMENT	0.00	146.59	1,682.26	(1,682.26)	---	0.00
506. 100-0000-27000-5445000-90 LEASE OF GARAGE	22,500.00	0.00	22,500.00	0.00	0.00%	0.00
507. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,000.00	324.28	5,874.09	2,125.91	18.96%	608.54
508. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	700.00	0.00	4,354.70	(3,654.70)	(522.10)%	0.00
509. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,197.00	0.00	1,594.00	2,603.00	56.34%	238.00
510. 100-0000-27000-5520000-90 FLEET INSURANCE	8,500.00	0.00	7,755.00	745.00	8.76%	0.00
511. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	110.87	1,158.21	441.79	9.68%	286.83
512. 100-0000-27000-5626000-90 FLEET FUEL	90,000.00	7,091.37	41,930.26	48,069.74	53.41%	0.00
513. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	55,000.00	990.17	56,105.99	(1,105.99)	(7.42)%	2,975.09
514. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	89,265.00	0.00	77,152.11	12,112.89	13.56%	0.00
515. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	0.00	0.00	143.12	(143.12)	---	0.00
516. 100-0000-27001-5118000-90 Trans Dir Wages	30,600.00	2,376.78	26,037.41	4,562.59	14.91%	0.00
517. 100-0000-27001-5208000-90 OTHER EE BENEFITS	7,646.00	197.24	2,365.04	5,280.96	69.06%	0.00
518. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	3,390.31	(3,390.31)	---	0.00
519. 100-0000-27001-5218015-90 Dental	0.00	13.96	139.60	(139.60)	---	0.00
520. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	71.30	781.08	(781.08)	---	0.00
521. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	73,823.00	3,478.65	38,399.36	35,423.64	47.98%	0.00
522. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	10,780.00	263.68	2,825.02	7,954.98	73.79%	0.00

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523. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	10,764.00	984.31	10,503.10	260.90	2.42%	0.00
524. 100-0000-27500-5218015-90 Dental	1,005.00	27.92	279.20	725.80	72.21%	0.00
525. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	1,794.00	114.90	1,144.67	649.33	36.19%	0.00
Subtotal Transportation	\$801,714.00	\$41,718.71	\$537,381.97	\$264,332.03	32.45%	\$4,108.46

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<u>All Other</u>								
526. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00		
527. 100-0000-31000-5910000-90 SCHOOL LUNCH APPROPRIATION	25,000.00	0.00	25,000.00	0.00	0.00%	0.00		
Subtotal All Other	\$35,000.00	\$0.00	\$25,000.00	\$10,000.00	28.57%	\$0.00		

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<u>Career & Technical Education</u>								
528. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	164,822.00	13,735.15	137,351.50	27,470.50	0.00%	27,470.35		
Subtotal CTE	\$164,822.00	\$13,735.15	\$137,351.50	\$27,470.50	0.00%	\$27,470.35		
TOTAL ALL EXPENSES	\$9,668,427.94	\$801,758.17	\$6,985,057.48	\$2,683,370.46	26.99%	\$73,331.93		
NET REVENUE OVER EXPENSE	\$0.00	\$24.64	\$(940,239.78)	\$940,239.78	---	\$73,331.93		

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Account Number / Description	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017	7/1/2016 - 4/30/2017
<u>Adult Education</u>						
529. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(507.92)	(42.33)	(423.30)	(84.62)	16.66%	0.00
530. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,164.28)	(97.02)	(970.20)	(194.08)	16.66%	0.00
531. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,927.51)	(160.63)	(1,606.30)	(321.21)	16.66%	0.00
532. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESMEN	3,599.71	296.64	2,966.40	633.31	1.11%	593.31
Subtotal Adult Education	\$0.00	\$(3.34)	\$(33.40)	\$33.40	---	\$593.31

MSAD63

Financial Statement

Report # 19287

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	4/1/2017 - 4/30/2017	7/1/2016 - 4/30/2017		7/1/2016 - 4/30/2017	7/1/2016 - 4/30/2017
<u>Transportation for Other Units</u>						
533. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	0.00	2,923.82	32,300.36	(32,300.36)	---	0.00
534. 100-0000-27000-5118040-21 DRIVER WAGES	0.00	288.44	2,948.90	(2,948.90)	---	0.00
535. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	126.75	1,102.73	(1,102.73)	---	0.00
536. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	67.90	588.29	(588.29)	---	0.00
537. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	4.15	42.47	(42.47)	---	0.00
538. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	0.89	4.81	(4.81)	---	0.00
539. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	17.34	2,788.26	(2,788.26)	---	0.00
540. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	0.00	180.28	1,982.01	(1,982.01)	---	0.00
541. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	19.76	193.85	(193.85)	---	0.00
542. 100-0000-27000-5218015-20 Dental	0.00	21.78	164.24	(164.24)	---	0.00
543. 100-0000-27000-5218020-23 FICA/MEDI	0.00	9.70	84.29	(84.29)	---	0.00
544. 100-0000-27000-5238040-20 RETIREMENT	0.00	0.00	266.97	(266.97)	---	0.00
545. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	0.00	5,920.35	(5,920.35)	---	0.00
546. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	337.18	1,892.54	(1,892.54)	---	37.00
547. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	1,126.36	12,143.37	(12,143.37)	---	0.00
548. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	7.67	48.09	(48.09)	---	0.00
549. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	250.06	(250.06)	---	0.00
550. 100-1000-27000-5218015-90 Dental	0.00	0.00	57.83	(57.83)	---	0.00
551. 100-1000-27000-5218020-90 FICA/MEDI	0.00	83.88	898.74	(898.74)	---	0.00
552. 100-1000-27000-5238040-90 RETIREMENT	0.00	0.00	29.29	(29.29)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$5,215.90	\$63,707.45	\$(63,707.45)	---	\$37.00