

MSAD63

Financial Statement

Report # 19943

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2017 - 6/30/2018	Current Period 8/1/2017 - 8/31/2017	Reported Period 7/1/2017 - 8/31/2017	Bal Remg	Percent Remaining 7/1/2017 - 8/31/2017	Encumbrances 7/1/2017 - 8/31/2017		
<u>Local Revenue</u>								
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(76,500.00)	0.00	0.00	(76,500.00)	100.00%	0.00		
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.00)	0.00	0.00	(9,725.00)	100.00%	0.00		
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	(292.46)	(292.46)	292.46	---	0.00		
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(2,000.00)	0.00	0.00	(2,000.00)	100.00%	0.00		
5. 100-0000-00000-4142100-90 Transportation for other Units	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00		
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(603,373.83)	(100,562.30)	(100,562.30)	(502,811.53)	83.33%	0.00		
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,376,830.83)	0.00	(114,735.90)	(1,262,094.93)	91.66%	0.00		
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,273,947.00)	(189,495.58)	(378,991.16)	(1,894,955.84)	83.33%	0.00		
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(143,606.37)	(23,934.40)	(23,934.40)	(119,671.97)	83.33%	0.00		
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(327,693.50)	0.00	(27,307.79)	(300,385.71)	91.66%	0.00		
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(541,212.21)	(45,101.02)	(90,202.04)	(451,010.17)	83.33%	0.00		
12. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	0.00	(896.68)	896.68	---	0.00		
13. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(21,000.00)	(1,000.00)	(1,270.00)	(19,730.00)	93.95%	0.00		
14. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(728,500.00)	0.00	0.00	(728,500.00)	100.00%	0.00		
15. 100-0000-10000-4500001-95 UNDESIGNATED SURPLUS-Spec ED	(120,000.00)	0.00	0.00	(120,000.00)	100.00%	0.00		
Subtotal Local Revenue	\$(6,229,388.74)	\$(360,385.76)	\$(738,192.73)	\$(5,491,196.01)	88.14%	\$0.00		
<u>State Revenues</u>								
16. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(3,558,266.01)	(314,650.18)	(629,300.36)	(2,928,965.65)	82.31%	0.00		
17. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(30,000.00)	0.00	0.00	(30,000.00)	100.00%	0.00		
Subtotal State Revenues	\$(3,588,266.01)	\$(314,650.18)	\$(629,300.36)	\$(2,958,965.65)	82.46%	\$0.00		
Total Revenues	\$(9,817,654.75)	\$(675,035.94)	\$(1,367,493.09)	\$(8,450,161.66)	86.07%	\$0.00		

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<u>System Administration</u>						
18. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
19. 100-0000-23100-5250020-90 FICA/MEDI	43.00	0.00	0.00	43.00	100.00%	0.00
20. 100-0000-23100-5345000-90 BOD - LEGAL FEES	12,500.00	0.00	0.00	12,500.00	84.00%	2,000.00
21. 100-0000-23100-5346000-90 BOD - AUDIT	10,000.00	0.00	0.00	10,000.00	0.00%	10,000.00
22. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,500.00	0.00	3,751.00	749.00	16.64%	0.00
23. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	440.00	0.00	333.00	107.00	24.31%	0.00
24. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	868.13	1,540.63	209.37	0.02%	209.00
25. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,450.00	0.00	2,306.00	144.00	5.87%	0.00
26. 100-0000-23100-5814000-90 BOD - CONFERENCES	750.00	0.00	0.00	750.00	100.00%	0.00
27. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
28. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	68,100.00	7,880.06	13,140.88	54,959.12	80.70%	0.00
29. 100-0000-23200-5118000-90 Admin Asst Salary	41,397.00	4,033.84	8,195.22	33,201.78	80.20%	0.00
30. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	1,071.00	8.88	17.76	1,053.24	98.34%	0.00
31. 100-0000-23200-5204010-90 SUPT. OFFICE (SUPT) - HEALTH	9,922.00	0.00	0.00	9,922.00	100.00%	0.00
32. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	201.00	18.92	37.84	163.16	81.17%	0.00
33. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	987.00	111.57	185.15	801.85	81.24%	0.00
34. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	6,152.00	28.24	46.98	6,105.02	99.23%	0.00
35. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	3,167.00	308.59	626.94	2,540.06	80.20%	0.00
36. 100-0000-23200-5218015-90 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
37. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	2,704.00	312.00	520.00	2,184.00	80.76%	0.00
38. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/E	1,242.00	0.00	44.53	1,197.47	96.41%	0.00
39. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	13,769.91	1,230.09	8.20%	0.00
40. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
41. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	0.00	3,539.18	960.82	21.35%	0.00
42. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	1,550.00	0.00	0.00	1,550.00	100.00%	0.00
43. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	3,500.00	219.50	439.55	3,060.45	87.44%	0.00
44. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	3,500.00	135.08	186.74	3,313.26	94.66%	0.00
45. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	4,000.00	834.42	834.42	3,165.58	51.70%	1,097.30
46. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,200.00	91.43	439.46	2,760.54	53.63%	1,044.09

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47. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	700.00	0.00	0.00	700.00	100.00%	0.00
48. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	2,500.00	50.00	694.80	1,805.20	70.80%	35.00
49. 100-0000-25000-5118000-90 Business Office WAGES	97,408.00	10,913.39	18,857.87	78,550.13	80.64%	0.00
50. 100-0000-25000-5208000-90 Business office BENEFITS	700.00	13.10	31.17	668.83	95.54%	0.00
51. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	26,979.00	2,448.06	4,896.12	22,082.88	81.85%	0.00
52. 100-0000-25000-5208020-90 C/S - OASDI/MCR	7,622.00	789.08	1,351.04	6,270.96	82.27%	0.00
53. 100-0000-25000-5218015-90 Dental	670.00	55.84	117.08	552.92	82.52%	0.00
54. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	2,989.00	326.73	564.39	2,424.61	81.11%	0.00
Subtotal System Administration	\$347,579.00	\$29,446.86	\$76,467.66	\$271,111.34	73.86%	\$14,385.39

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<u>School Administration</u>						
55. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	85,631.00	9,909.66	16,525.82	69,105.18	80.70%	0.00
56. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	44,204.00	5,100.42	8,500.70	35,703.30	80.76%	0.00
57. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	44,204.00	5,100.42	8,500.70	35,703.30	80.76%	0.00
58. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	31,997.00	2,445.22	4,590.46	27,406.54	85.65%	0.00
59. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	21,930.00	1,020.00	1,543.60	20,386.40	92.96%	0.00
60. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	24,833.00	1,451.99	2,260.49	22,572.51	90.89%	0.00
61. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK	700.00	15.46	30.92	669.08	95.58%	0.00
62. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	350.00	30.92	61.84	288.16	82.33%	0.00
63. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	350.00	30.95	61.90	288.10	82.31%	0.00
64. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
65. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,697.00	558.10	1,116.20	5,580.80	83.33%	0.00
66. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,697.00	558.08	1,116.16	5,580.84	83.33%	0.00
67. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	27.92	139.58	83.33%	0.00
68. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	27.92	139.58	83.33%	0.00
69. 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,242.00	143.28	238.80	1,003.20	80.77%	0.00
70. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	641.00	72.83	121.01	519.99	81.12%	0.00
71. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	641.00	72.81	120.97	520.03	81.12%	0.00
72. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	0.00	0.00	120.00	100.00%	0.00
73. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	0.00	0.00	60.00	100.00%	0.00
74. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	0.00	60.00	100.00%	0.00
75. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	383.00	100.00	200.00	183.00	47.78%	0.00
76. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	200.00	0.00	125.00	75.00	37.50%	0.00
77. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	200.00	0.00	125.00	75.00	37.50%	0.00
78. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
79. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
80. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	7,659.00	0.00	101.40	7,557.60	98.67%	0.00
81. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
82. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,448.00	187.06	351.17	2,096.83	85.65%	0.00
83. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	1,678.00	78.03	118.08	1,559.92	92.96%	0.00

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84. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,900.00	111.08	158.21	1,741.79	91.67%	0.00
85. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	0.00	0.00	120.00	100.00%	0.00
86. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	0.82	4.49	115.51	96.25%	0.00
87. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	8.09	12.40	107.60	89.66%	0.00
88. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	143.00	0.00	100.00	43.00	30.06%	0.00
89. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	98.00	0.00	100.00	(2.00)	(2.04)%	0.00
90. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	111.00	0.00	100.00	11.00	9.90%	0.00
91. 100-0000-24000-5218015-12 Dental	0.00	0.00	13.96	(13.96)	---	0.00
92. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	3,400.00	392.25	653.75	2,746.25	80.77%	0.00
93. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,755.00	202.50	337.49	1,417.51	80.76%	0.00
94. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,755.00	202.47	337.46	1,417.54	80.77%	0.00
95. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	960.00	0.00	0.00	960.00	100.00%	0.00
96. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	658.00	0.00	0.00	658.00	100.00%	0.00
97. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	745.00	0.00	0.00	745.00	100.00%	0.00
98. 100-0000-24000-5238010-11 RETIREMENT	0.00	73.36	137.72	(137.72)	---	0.00
99. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBRO	2,400.00	0.00	0.00	2,400.00	100.00%	0.00
100. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT	400.00	0.00	50.00	350.00	87.50%	0.00
101. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT	600.00	0.00	25.00	575.00	95.83%	0.00
102. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT	600.00	0.00	25.00	575.00	95.83%	0.00
103. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,500.00	0.00	8,465.00	35.00	0.41%	0.00
104. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,500.00	0.00	4,973.45	4,526.55	47.64%	0.00
105. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	0.00	5,397.17	2,102.83	28.03%	0.00
106. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	321.33	647.87	3,752.13	85.27%	0.00
107. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	2,200.00	162.07	324.36	1,875.64	85.25%	0.00
108. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	2,400.00	294.78	593.65	1,806.35	75.26%	0.00
109. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
110. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	0.00	300.00	100.00%	0.00
111. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
112. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	202.05	331.40	868.60	45.32%	324.65
113. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	0.00	1,150.00	100.00%	0.00

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114. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	175.00	1,125.00	86.53%	0.00
115. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	0.00	386.40	813.60	67.80%	0.00
116. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	289.49	332.47	817.53	59.87%	128.94
117. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	289.49	332.47	917.53	63.08%	128.94
118. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	0.00	705.00	100.00%	0.00
Subtotal School Administration	\$347,535.00	\$29,452.93	\$69,880.78	\$277,654.22	79.72%	\$582.53

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<u>Regular Instruction</u>						
119. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,200.00	0.00	0.00	2,200.00	100.00%	0.00
120. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	971,591.00	36,431.19	109,353.36	862,237.64	88.74%	0.00
121. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	325,219.00	13,399.77	38,447.60	286,771.40	88.17%	0.00
122. 100-1100-10000-5102000-13 ED TECH - WAGES	20,181.00	0.00	0.00	20,181.00	100.00%	0.00
123. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	29,700.00	0.00	327.88	29,372.12	98.89%	0.00
124. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,250.00	53.25	53.25	2,196.75	97.63%	0.00
125. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
126. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
127. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
128. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	218,090.00	16,370.00	34,034.80	184,055.20	84.39%	0.00
129. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	94,780.00	5,149.87	10,299.72	84,480.28	89.13%	0.00
130. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	6,700.00	474.64	1,005.12	5,694.88	84.99%	0.00
131. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	3,015.00	197.40	394.80	2,620.20	86.90%	0.00
132. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,088.00	834.01	1,708.92	12,379.08	87.86%	0.00
133. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	5,006.00	366.06	722.50	4,283.50	85.56%	0.00
134. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	10.77	10.77	2,789.23	99.61%	0.00
135. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	960.00	9.09	9.84	950.16	98.97%	0.00
136. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	4,489.00	50.00	1,050.00	3,439.00	33.16%	1,950.00
137. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	1,595.00	0.00	250.00	1,345.00	18.49%	1,050.00
138. 100-1100-10000-5202010-13 ED TECH - HEALTH	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
139. 100-1100-10000-5202020-13 ED TECH - OASDI/MCR	293.00	0.00	0.00	293.00	100.00%	0.00
140. 100-1100-10000-5202040-13 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
141. 100-1100-10000-5202050-13 ED TECH - W/C	133.00	0.00	0.00	133.00	100.00%	0.00
142. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,272.00	0.00	4.75	2,267.25	99.79%	0.00
143. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	200.00	1.14	1.14	198.86	99.43%	0.00
144. 100-1100-10000-5231010-11 RETIREMENT	32,646.00	2,718.79	5,613.87	27,032.13	82.80%	0.00
145. 100-1100-10000-5231010-13 RETIREMENT	11,600.00	1,020.54	2,010.71	9,589.29	82.66%	0.00
146. 100-1100-10000-5232000-13 ED TECH - RETIREMENT	801.00	0.00	0.00	801.00	100.00%	0.00
147. 100-1100-10000-5233000-13 RETIREMENT	0.00	2.11	2.11	(2.11)	---	0.00

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148. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	8,000.00	0.00	0.00	8,000.00	53.07%	3,754.00
149. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLBR	10,725.00	1,774.26	1,846.26	8,878.74	80.92%	200.00
150. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	4,313.00	913.64	1,321.14	2,991.86	67.04%	100.00
151. 100-1100-10000-5500000-13 OTHER PURCHASES SERVICES	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
152. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	18,260.00	2,445.81	6,213.14	12,046.86	61.99%	727.19
153. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,550.00	2,172.84	7,539.21	3,010.79	28.23%	32.24
154. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	10,369.00	0.00	0.00	10,369.00	80.22%	2,050.00
155. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	4,000.00	0.00	1,566.84	2,433.16	52.70%	325.00
156. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	4,000.00	0.00	2,146.52	1,853.48	37.17%	366.29
157. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	878.00	0.00	649.08	228.92	26.07%	0.00
158. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
159. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	0.00	0.00	39.69	(39.69)	---	0.00
160. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	323.91	1,026.09	76.00%	0.00
161. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	6,644.00	0.00	5,055.17	1,588.83	16.30%	505.68
162. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	3,465.00	199.00	1,974.80	1,490.20	39.55%	119.52
163. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	700.00	0.00	21.00	679.00	(1.35)%	688.50
164. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	440,553.00	16,656.78	45,049.38	395,503.62	89.77%	0.00
165. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	137,250.00	2,653.85	13,275.08	123,974.92	90.32%	0.00
166. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	48,068.00	91.50	282.50	47,785.50	99.41%	0.00
167. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	0.00	0.00	8,812.00	100.00%	0.00
168. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	6,700.00	0.00	0.00	6,700.00	100.00%	0.00
169. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	106,497.00	8,227.29	16,454.60	90,042.40	84.54%	0.00
170. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	25,013.00	2,731.78	5,463.56	19,549.44	78.15%	0.00
171. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	213.38	424.77	3,595.23	89.43%	0.00
172. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	167.52	837.48	83.33%	0.00
173. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,388.00	436.56	827.16	5,560.84	87.05%	0.00
174. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,049.00	110.55	254.76	1,794.24	87.56%	0.00
175. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,320.00	10.48	10.48	1,309.52	99.20%	0.00
176. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	480.00	8.88	8.88	471.12	98.15%	0.00
177. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,036.00	0.00	250.00	1,786.00	26.32%	1,250.00

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178. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	653.00	250.00	450.00	203.00	31.08%	0.00
179. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	1,049.00	1.97	5.92	1,043.08	99.43%	0.00
180. 100-1120-10000-5202010-12 ED TECH - HEALTH	8,769.00	0.00	101.40	8,667.60	98.84%	0.00
181. 100-1120-10000-5202015-12 ED TECH - DENTAL	670.00	0.00	27.92	642.08	95.83%	0.00
182. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	0.00	0.00	675.00	100.00%	0.00
183. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	520.00	0.00	0.00	520.00	100.00%	0.00
184. 100-1120-10000-5231010-12 Retirement	14,803.00	1,224.88	2,352.11	12,450.89	84.11%	0.00
185. 100-1120-10000-5231010-13 RETIREMENT	4,747.00	316.19	737.85	4,009.15	84.45%	0.00
186. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	1,908.00	3.64	11.22	1,896.78	99.41%	0.00
187. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	2,000.00	0.00	0.00	2,000.00	(50.00)%	3,000.00
188. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	4,313.00	913.64	1,320.14	2,992.86	67.07%	100.00
189. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	17,755.00	889.14	5,442.34	12,312.66	66.07%	581.49
190. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	5,750.00	0.00	2,083.94	3,666.06	52.14%	667.50
191. 100-1120-10000-5611010-12 NEW INSTRUCTIONAL EQUIPMEN	0.01	0.00	0.00	0.01	100.00%	0.00
192. 100-1120-10000-5611020-12 REPLACE INST. EQUIP.	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
193. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	5,455.00	1,118.79	2,346.89	3,108.11	56.76%	11.85
194. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	930.00	0.00	783.87	146.13	15.71%	0.00
195. 100-2900-10000-5101010-95 SALARIES	24,500.00	903.85	903.85	23,596.15	96.31%	0.00
196. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	0.00	900.00	100.00%	0.00
197. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	8,742.00	13.11	13.11	8,728.89	99.85%	0.00
198. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	0.00	70.00	100.00%	0.00
199. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
200. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,425.00	0.00	0.00	3,425.00	100.00%	0.00
201. 101-1120-10000-5330000-12 PROFESSIONAL EE TRAINING	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
Subtotal Regular Instruction	\$2,748,758.01	\$121,454.20	\$333,047.15	\$2,415,710.86	87.24%	\$17,479.26
<u>Regular Instruction 9-12</u>						
202. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,866,966.00	0.00	0.00	1,866,966.00	100.00%	0.00
203. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	1,008,716.00	130,937.70	130,937.70	877,778.30	87.01%	0.00
204. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	60,523.00	8,357.71	8,357.71	52,165.29	86.19%	0.00

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Subtotal REg 9-12	\$2,936,205.00	\$139,295.41	\$139,295.41	\$2,796,909.59	95.25%	\$0.00

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<u>Special Education</u>						
205. 100-2200-10000-5101010-11 RR SALARIES	57,330.00	2,288.46	6,610.90	50,719.10	88.46%	0.00
206. 100-2200-10000-5101010-12 RR SALARIES	60,988.00	1,384.62	4,019.23	56,968.77	93.40%	0.00
207. 100-2200-10000-5101010-13 RR SALARIES	36,000.00	0.00	4,614.47	31,385.53	87.18%	0.00
208. 100-2200-10000-5102000-11 RR ED TECH - WAGES	40,687.00	97.50	97.50	40,589.50	99.76%	0.00
209. 100-2200-10000-5102000-12 RR ED TECH - WAGES	21,809.00	0.00	135.00	21,674.00	99.38%	0.00
210. 100-2200-10000-5102000-13 RR ED TECH - WAGES	0.00	2,345.69	2,454.19	(2,454.19)	---	0.00
211. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	0.00	37.50	5,212.50	99.28%	0.00
212. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	26,986.00	1,198.03	2,396.11	24,589.89	91.12%	0.00
213. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
214. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
215. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	27.92	55.84	614.16	91.66%	0.00
216. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
217. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
218. 100-2200-10000-5201020-11 FICA/MEDICARE	1,147.00	63.38	124.07	1,022.93	89.18%	0.00
219. 100-2200-10000-5201020-12 FICA/MEDICARE	884.00	39.18	77.38	806.62	91.24%	0.00
220. 100-2200-10000-5201020-13 FICA/MEDICARE	522.00	33.46	100.38	421.62	80.77%	0.00
221. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	240.00	0.00	0.00	240.00	100.00%	0.00
222. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
223. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.59	119.41	99.50%	0.00
224. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	375.00	150.00	300.00	75.00	20.00%	0.00
225. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	281.00	100.00	225.00	56.00	19.92%	0.00
226. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	167.00	25.00	150.00	17.00	10.17%	0.00
227. 100-2200-10000-5202010-11 ED TECH - HEALTH	8,769.00	0.00	0.00	8,769.00	100.00%	0.00
228. 100-2200-10000-5202010-12 ED TECH - HEALTH	7,769.00	0.00	62.68	7,706.32	99.19%	0.00
229. 100-2200-10000-5202010-13 ED TECH - HEALTH	0.00	0.00	62.68	(62.68)	---	0.00
230. 100-2200-10000-5202015-11 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
231. 100-2200-10000-5202015-12 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
232. 100-2200-10000-5202015-13 ED TECH - DENTAL	0.00	0.00	13.96	(13.96)	---	0.00
233. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	569.00	1.41	1.41	567.59	99.75%	0.00

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234. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	292.00	0.00	1.61	290.39	99.44%	0.00
235. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	316.00	34.01	35.24	280.76	88.84%	0.00
236. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	240.00	0.68	0.68	239.32	99.71%	0.00
237. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	120.00	0.00	0.78	119.22	99.35%	0.00
238. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	193.00	65.00	165.00	28.00	14.50%	0.00
239. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	99.00	75.00	150.00	(51.00)	(51.51)%	0.00
240. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	107.00	0.00	125.00	(18.00)	(16.82)%	0.00
241. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	0.00	3.13	401.87	99.22%	0.00
242. 100-2200-10000-5231010-11 TCHR RETIREMENT	2,422.00	176.65	348.27	2,073.73	85.62%	0.00
243. 100-2200-10000-5231010-12 TCHR RETIREMENT	0.00	107.27	211.87	(211.87)	---	0.00
244. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	1,319.00	1.76	1.76	1,317.24	99.86%	0.00
245. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	0.00	0.00	5.36	(5.36)	---	0.00
246. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	0.00	0.00	4.31	(4.31)	---	0.00
247. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	678.00	0.00	0.00	678.00	100.00%	0.00
248. 100-2200-10000-5233000-95 RETIREMENT	733.00	0.00	13.02	719.98	98.22%	0.00
249. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	2,000.00	0.00	1,050.00	950.00	47.50%	0.00
250. 100-2200-10000-5344000-95 SPECIAL ED. (RR) PURCH. PROF. S	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
251. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	1,800.00	0.00	0.00	1,800.00	92.23%	139.79
252. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	0.00	594.00	594.00	(594.00)	---	0.00
253. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	2,982.25	0.00	810.00	2,172.25	72.83%	0.00
254. 100-2300-10000-5101010-11 SC SALARIES	54,450.00	2,094.23	6,205.76	48,244.24	88.60%	0.00
255. 100-2300-10000-5101010-13 SC SALARIES	39,250.00	1,509.62	4,264.23	34,985.77	89.13%	0.00
256. 100-2300-10000-5102000-11 SC ED TECH - WAGES	43,617.00	0.00	218.75	43,398.25	99.49%	0.00
257. 100-2300-10000-5102000-13 SC ED TECH - WAGES	42,315.00	0.00	175.88	42,139.12	99.58%	0.00
258. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
259. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	17,538.00	1,436.98	2,873.96	14,664.04	83.61%	0.00
260. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	7,769.00	688.74	1,375.20	6,393.80	82.29%	0.00
261. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
262. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	55.84	279.16	83.33%	0.00
263. 100-2300-10000-5201020-11 FICA/MEDICARE	790.00	57.01	110.29	679.71	86.03%	0.00

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264. 100-2300-10000-5201020-13 FICA/MEDICARE	614.00	0.00	0.00	614.00	100.00%	0.00
265. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
266. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	251.00	125.00	250.00	1.00	0.39%	0.00
267. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	181.00	165.00	215.00	(34.00)	(18.78)%	0.00
268. 100-2300-10000-5202010-11 ED TECH - HEALTH	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
269. 100-2300-10000-5202010-13 ED TECH - HEALTH	15,538.00	0.00	65.28	15,472.72	99.57%	0.00
270. 100-2300-10000-5202015-11 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
271. 100-2300-10000-5202015-13 ED TECH - DENTAL	670.00	0.00	13.96	656.04	97.91%	0.00
272. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	235.00	0.00	3.17	231.83	98.65%	0.00
273. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	1,821.00	0.00	0.59	1,820.41	99.96%	0.00
274. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	120.00	0.00	0.71	119.29	99.40%	0.00
275. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	202.00	50.00	100.00	102.00	50.49%	0.00
276. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	241.00	100.00	225.00	16.00	6.63%	0.00
277. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	0.00	0.00	290.00	100.00%	0.00
278. 100-2300-10000-5231010-11 TCHR RETIREMENT	2,161.00	164.75	327.97	1,833.03	84.82%	0.00
279. 100-2300-10000-5231010-13 TCHR RETIREMENT	1,558.00	114.61	223.98	1,334.02	85.62%	0.00
280. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	1,731.00	0.00	8.68	1,722.32	99.49%	0.00
281. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	1,680.00	0.00	6.98	1,673.02	99.58%	0.00
282. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
283. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	600.00	0.00	0.00	600.00	100.00%	0.00
284. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	9,600.00	135.00	225.00	9,375.00	97.65%	0.00
285. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	139.00	1.96	3.26	135.74	97.65%	0.00
286. 100-2400-10000-5233000-95 RETIREMENT	381.00	5.36	8.93	372.07	97.65%	0.00
287. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	70,000.00	8,076.93	13,461.55	56,538.45	80.76%	0.00
288. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	29,747.00	2,704.67	5,296.05	24,450.95	82.19%	0.00
289. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	23,108.00	209.68	380.32	22,727.68	98.35%	0.00
290. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	0.00	1,459.90	2,919.80	(2,919.80)	---	0.00
291. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	0.00	27.92	55.84	(55.84)	---	0.00
292. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	15,952.00	225.97	491.14	15,460.86	96.92%	0.00
293. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	0.00	2,457.82	5,549.92	(5,549.92)	---	0.00

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294. 100-2500-23300-5218015-90 Dental	0.00	43.87	103.69	(103.69)	---	0.00
295. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	320.64	534.40	(534.40)	---	0.00
296. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
297. 100-2500-23300-5444000-90 SPECIAL ED. - PURCHASED PROF. S	2,100.00	2,047.00	2,047.00	53.00	2.52%	0.00
298. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	0.00	2,603.00	1,897.00	42.15%	0.00
299. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,500.00	126.48	253.36	1,246.64	83.10%	0.00
300. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	327,250.00	5,701.00	7,564.00	319,686.00	97.68%	0.00
301. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,500.00	31.68	63.36	2,436.64	97.46%	0.00
302. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,500.00	217.20	217.20	1,282.80	79.38%	91.99
303. 100-2500-23300-5611020-95 REPLACE INST. EQUIP.	500.00	0.00	0.00	500.00	100.00%	0.00
304. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	2,500.00	0.00	465.00	2,035.00	81.40%	0.00
305. 100-2500-23300-5900000-90 CONTINGENCY SPEC ED	100,000.00	0.00	0.00	100,000.00	100.00%	0.00
306. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	36,000.00	1,384.62	1,384.62	34,615.38	96.15%	0.00
307. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	238.00	20.08	20.08	217.92	91.56%	0.00
308. 100-2800-21500-5201010-95 GROUP HEALTH INSURANCE	7,769.00	0.00	0.00	7,769.00	100.00%	0.00
309. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
310. 100-2800-21500-5201020-95 FICA/MEDICARE	522.00	0.00	0.00	522.00	100.00%	0.00
311. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
312. 100-2800-21500-5231010-95 RETIREMENT	1,210.00	54.97	54.97	1,155.03	95.45%	0.00
313. 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES	600.00	0.00	0.00	600.00	100.00%	0.00
314. 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
315. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	3,000.00	2,342.50	3,630.00	(630.00)	(21.00)%	0.00
316. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	230.00	33.95	52.11	177.89	77.34%	0.00
Subtotal Special Education	\$1,177,027.25	\$43,055.84	\$89,332.27	\$1,087,694.98	92.39%	\$231.78

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Account Number / Description	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017
<u>Staff & Student Support</u>						
317. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	44,500.00	1,711.54	4,942.31	39,557.69	88.89%	0.00
318. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	33,689.00	1,295.73	3,848.73	29,840.27	88.57%	0.00
319. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	33,689.00	1,295.73	3,848.73	29,840.27	88.57%	0.00
320. 100-0000-21200-5201000-11 GUIDANCE BENEFITS - HOLBROO	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
321. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	3,884.00	323.70	647.40	3,236.60	83.33%	0.00
322. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	3,884.00	323.70	647.40	3,236.60	83.33%	0.00
323. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	55.84	279.16	83.33%	0.00
324. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.96	27.92	140.08	83.38%	0.00
325. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.96	27.92	140.08	83.38%	0.00
326. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	645.00	48.24	95.08	549.92	85.25%	0.00
327. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	488.00	37.04	73.54	414.46	84.93%	0.00
328. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	488.00	37.04	73.54	414.46	84.93%	0.00
329. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	0.00	0.00	120.00	100.00%	0.00
330. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	0.00	0.00	60.00	100.00%	0.00
331. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	0.00	0.00	60.00	100.00%	0.00
332. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	206.00	0.00	150.00	56.00	27.18%	0.00
333. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	155.00	0.00	115.00	40.00	25.80%	0.00
334. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	155.00	0.00	115.00	40.00	25.80%	0.00
335. 100-0000-21200-5231010-11 RETIREMENT	1,495.00	132.08	260.34	1,234.66	82.58%	0.00
336. 100-0000-21200-5231010-12 RETIREMENT	893.00	102.12	203.48	689.52	77.21%	0.00
337. 100-0000-21200-5231010-13 RETIREMENT	893.00	102.11	203.45	689.55	77.21%	0.00
338. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	336.00	0.00	0.00	336.00	100.00%	0.00
339. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	350.00	0.00	172.83	177.17	50.62%	0.00
340. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	350.00	0.00	278.05	71.95	20.55%	0.00
341. 100-0000-21300-5101010-90 NURSING SALARIES	55,663.00	2,140.88	6,345.73	49,317.27	88.59%	0.00
342. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,769.00	647.40	1,294.80	6,474.20	83.33%	0.00
343. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	55.84	279.16	83.33%	0.00
344. 100-0000-21300-5201020-90 NURSING - MCR	807.00	61.00	120.92	686.08	85.01%	0.00
345. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00

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346. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	257.00	0.00	175.00	82.00	31.90%	0.00
347. 100-0000-21300-5231010-90 RETIREMENT	1,870.00	168.46	335.40	1,534.60	82.06%	0.00
348. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	5,000.00	0.00	131.00	4,869.00	97.38%	0.00
349. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00%	0.00
350. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,800.00	0.00	628.68	3,171.32	79.50%	150.00
351. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	40,425.00	3,749.10	6,827.04	33,597.96	83.11%	0.00
352. 100-0000-22100-5201020-90 FICA/MEDICARE	905.00	53.06	96.00	809.00	89.39%	0.00
353. 100-0000-22100-5201040-90 UC & WC	580.00	0.00	0.00	580.00	100.00%	0.00
354. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	280.00	4.22	8.44	271.56	96.98%	0.00
355. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	6,615.00	1,378.08	2,756.15	3,858.85	58.33%	0.00
356. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	134.00	9.00	18.00	116.00	86.56%	0.00
357. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	1,359.00	148.38	270.12	1,088.88	80.12%	0.00
358. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	350.00	0.00	0.00	350.00	100.00%	0.00
359. 100-0000-22100-5580000-90 STAFF TRAVEL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
360. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
361. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	150.00	100.00	40.00%	0.00
362. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	17,168.00	0.00	178.88	16,989.12	98.95%	0.00
363. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	7,659.00	0.00	62.68	7,596.32	99.18%	0.00
364. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	335.00	0.00	2.25	332.75	99.32%	0.00
365. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	0.00	1.09	118.91	99.09%	0.00
366. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	77.00	0.00	100.00	(23.00)	(29.87)%	0.00
367. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	0.00	0.00	7.10	(7.10)	---	0.00
368. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,290.00	0.00	174.65	6,115.35	97.22%	0.00
369. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
370. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	69,426.00	8,033.66	13,397.08	56,028.92	80.70%	0.00
371. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	700.00	9.52	19.04	680.96	97.28%	0.00
372. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,394.00	1,116.18	2,232.36	11,161.64	83.33%	0.00
373. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	55.84	279.16	83.33%	0.00
374. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,311.00	600.82	997.36	4,313.64	81.22%	0.00
375. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	120.00	0.00	0.00	120.00	100.00%	0.00

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Account Number / Description	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017
376. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	310.00	88.00	225.00	85.00	27.41%	0.00
377. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,083.00	240.33	400.55	1,682.45	80.77%	0.00
378. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
379. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,030.00	210.00	232.90	3,797.10	60.61%	1,354.12
380. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	2,535.00	216.70	216.70	2,318.30	39.14%	1,326.10
381. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,490.00	235.00	235.00	2,255.00	36.83%	1,337.75
382. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,980.00	739.50	4,526.50	1,453.50	24.30%	0.00
383. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	2,020.00	739.50	739.50	1,280.50	63.39%	0.00
384. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,520.00	739.50	739.50	1,780.50	70.65%	0.00
385. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	22,360.00	2,000.00	13,251.16	9,108.84	40.73%	0.00
386. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	11,101.00	0.00	10,996.73	104.27	0.93%	0.00
387. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	10,822.00	2,520.00	8,869.66	1,952.34	18.04%	0.00
388. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	13,011.00	5,850.00	14,194.94	(1,183.94)	(9.09)%	0.00
389. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	6,970.00	0.00	5,415.00	1,555.00	22.30%	0.00
Subtotal Staff & Student Sppt	\$469,247.00	\$37,219.00	\$112,371.15	\$356,875.85	75.16%	\$4,167.97

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Account Number / Description	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017
<u>Subtotal Other Instruction</u>						
390. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	15,430.00	0.00	0.00	15,430.00	100.00%	0.00
391. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	912.00	0.00	0.00	912.00	100.00%	0.00
392. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
393. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	23,925.00	0.00	0.00	23,925.00	100.00%	0.00
394. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,830.00	0.00	0.00	1,830.00	100.00%	0.00
395. 100-9200-10000-5500000-11 DUES & FEES	9,363.00	0.00	295.00	9,068.00	88.87%	747.00
396. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	2,250.00	0.00	0.00	2,250.00	100.00%	0.00
Subtotal Other Instrn	\$57,210.00	\$0.00	\$295.00	\$56,915.00	98.17%	\$747.00

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Facilities						
397. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	6,071.96	8,174.66	31,825.34	60.40%	7,665.07
398. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	35,000.00	2,865.25	7,814.31	27,185.69	64.22%	4,706.84
399. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	32,000.00	3,858.54	5,714.08	26,285.92	56.21%	8,297.30
400. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,300.00	0.00	0.00	4,300.00	100.00%	0.00
401. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,300.00	0.00	0.00	4,300.00	100.00%	0.00
402. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	4,300.00	0.00	0.00	4,300.00	100.00%	0.00
403. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,185.00	0.00	2,122.50	2,062.50	(1.43)%	2,122.50
404. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,750.00	0.00	1,375.00	1,375.00	0.00%	1,375.00
405. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,750.00	0.00	1,375.00	1,375.00	0.00%	1,375.00
406. 100-0000-26001-5118000-90 Maint Dir Wages	31,104.00	3,588.87	5,981.45	25,122.55	80.76%	0.00
407. 100-0000-26001-5208000-90 OTHER EE BENEFITS	8,495.00	289.68	487.87	8,007.13	94.25%	0.00
408. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	0.00	323.70	647.40	(647.40)	---	0.00
409. 100-0000-26001-5218015-90 Dental	0.00	13.96	27.92	(27.92)	---	0.00
410. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	107.67	179.45	(179.45)	---	0.00
411. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	100,092.00	12,861.06	21,021.31	79,070.69	78.99%	0.00
412. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	59,720.00	6,669.00	11,115.00	48,605.00	81.38%	0.00
413. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	66,410.00	7,695.49	12,891.49	53,518.51	80.58%	0.00
414. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	16,538.00	1,407.84	2,794.70	13,743.30	83.10%	0.00
415. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	15,538.00	1,294.80	2,589.60	12,948.40	83.33%	0.00
416. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	15,538.00	1,294.80	2,589.60	12,948.40	83.33%	0.00
417. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
418. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
419. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
420. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	7,657.00	972.07	1,584.13	6,072.87	79.31%	0.00
421. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,569.00	501.92	833.78	3,735.22	81.75%	0.00
422. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	5,080.00	569.05	949.04	4,130.96	81.31%	0.00
423. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	420.00	9.65	12.56	407.44	97.00%	0.00
424. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	240.00	0.00	8.14	231.86	96.60%	0.00
425. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	240.00	0.00	0.00	240.00	100.00%	0.00

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426. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	5,501.00	500.00	650.00	4,851.00	18.19%	3,850.00
427. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	3,658.00	500.00	1,500.00	2,158.00	17.98%	1,500.00
428. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	3,862.00	106.00	1,106.00	2,756.00	22.32%	1,894.00
429. 100-0000-26100-5218015-11 Dental	0.00	88.63	176.36	(176.36)	---	0.00
430. 100-0000-26100-5218015-12 Dental	0.00	55.84	111.68	(111.68)	---	0.00
431. 100-0000-26100-5218015-13 Dental	0.00	55.84	111.68	(111.68)	---	0.00
432. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,002.00	0.00	0.00	3,002.00	100.00%	0.00
433. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,792.00	0.00	0.00	1,792.00	100.00%	0.00
434. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	1,992.00	0.00	0.00	1,992.00	100.00%	0.00
435. 100-0000-26100-5238020-11 retirement	0.00	356.67	590.35	(590.35)	---	0.00
436. 100-0000-26100-5238020-13 retirement	0.00	212.34	353.38	(353.38)	---	0.00
437. 100-0000-26100-5521000-11 BUILDING INSURANCE	16,000.00	0.00	17,593.00	(1,593.00)	(9.95)%	0.00
438. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	8,000.00	120.13	4,499.95	3,500.05	43.75%	0.00
439. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,700.00	909.85	3,063.79	2,636.21	46.24%	0.00
440. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	5,300.00	0.00	4,513.77	786.23	14.83%	0.00
441. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	2,364.22	4,737.18	43,262.82	90.13%	0.00
442. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	29,500.00	1,047.28	2,770.94	26,729.06	90.60%	0.00
443. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	1,259.64	3,285.40	24,714.60	88.26%	0.00
444. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	38,500.00	4,161.33	4,161.33	34,338.67	22.07%	25,838.67
445. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	22,000.00	4,485.65	4,485.65	17,514.35	0.00%	17,514.35
446. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	23,900.00	189.91	475.53	23,424.47	7.94%	21,524.47
447. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	500.00	0.00	0.00	500.00	100.00%	0.00
448. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	500.00	0.00	0.00	500.00	100.00%	0.00
449. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	3,000.00	3,800.00	3,800.00	(800.00)	(26.66)%	0.00
450. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	38,000.00	28,392.00	28,392.00	9,608.00	25.28%	0.00
451. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	8,000.00	2,950.00	2,950.00	5,050.00	63.12%	0.00
452. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	0.00	9.68	9.68	(9.68)	---	0.00
453. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	28.35	2,564.58	5,335.42	59.64%	623.43
454. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	458.09	1,556.68	3,843.32	47.98%	1,252.32
455. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	115.38	238.34	4,461.66	82.97%	561.66

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456. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	1,600.00	143.00	143.00	1,457.00	62.93%	450.00
457. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	2,000.00	0.00	1,209.46	790.54	39.52%	0.00
458. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
459. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
Subtotal Facilities	\$780,878.00	\$102,705.14	\$185,338.72	\$595,539.28	63.38%	\$100,550.61

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<u>Transportation</u>						
460. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	18.14	111.06	388.94	77.78%	0.00
461. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	212,221.00	3,252.32	5,213.90	207,007.10	97.54%	0.00
462. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	45,516.00	5,197.97	9,162.17	36,353.83	79.87%	0.00
463. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	56,383.00	1,131.74	1,954.99	54,428.01	96.53%	0.00
464. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	2,010.00	0.00	0.00	2,010.00	100.00%	0.00
465. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	20,392.00	633.38	1,075.35	19,316.65	94.72%	0.00
466. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,560.00	8.63	13.02	1,546.98	99.16%	0.00
467. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	20,193.00	75.00	1,575.00	18,618.00	42.91%	9,953.00
468. 100-0000-27000-5218015-90 Dental	0.00	44.67	97.80	(97.80)	---	0.00
469. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	7,642.00	0.00	0.00	7,642.00	100.00%	0.00
470. 100-0000-27000-5238040-90 RETIREMENT	0.00	55.99	82.75	(82.75)	---	0.00
471. 100-0000-27000-5238050-90 RETIREMENT	0.00	157.14	278.95	(278.95)	---	0.00
472. 100-0000-27000-5445000-90 LEASE OF GARAGE	28,936.00	0.00	7,234.00	21,702.00	0.00%	21,702.00
473. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,200.00	134.33	229.88	7,970.12	85.00%	1,000.00
474. 100-0000-27000-5445200-90 Trash	0.00	0.00	115.32	(115.32)	---	114.68
475. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,050.00	31.00	1,223.34	826.66	35.39%	101.00
476. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,013.50	612.50	612.50	3,401.00	34.65%	2,010.00
477. 100-0000-27000-5520000-90 FLEET INSURANCE	9,000.00	500.00	8,120.00	880.00	9.77%	0.00
478. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	110.82	221.64	1,378.36	(1.35)%	1,400.00
479. 100-0000-27000-5626000-90 FLEET FUEL	80,000.00	864.18	1,402.37	78,597.63	98.24%	0.00
480. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	57,500.00	5,958.08	9,214.62	48,285.38	51.90%	18,440.43
481. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	98,682.00	0.00	0.00	98,682.00	68.31%	31,264.78
482. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
483. 100-0000-27001-5118000-90 Trans Dir Wages	31,104.00	3,588.87	5,981.45	25,122.55	80.76%	0.00
484. 100-0000-27001-5208000-90 OTHER EE BENEFITS	8,495.00	289.73	487.92	8,007.08	94.25%	0.00
485. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	0.00	323.70	647.40	(647.40)	---	0.00
486. 100-0000-27001-5218015-90 Dental	0.00	13.96	27.92	(27.92)	---	0.00
487. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	107.67	179.45	(179.45)	---	0.00
488. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	48,000.00	1,024.03	2,831.34	45,168.66	94.10%	0.00

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	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017
489. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	4,605.00	72.51	192.21	4,412.79	95.82%	0.00
490. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	16,538.00	870.06	1,762.85	14,775.15	89.34%	0.00
491. 100-0000-27500-5218015-90 Dental	670.00	23.05	47.00	623.00	92.98%	0.00
492. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	1,150.00	59.61	133.20	1,016.80	88.41%	0.00
Subtotal Transportation	\$769,960.50	\$25,159.08	\$60,229.40	\$709,731.10	81.01%	\$85,985.89

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<u>All Other</u>						
493. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
494. 100-0000-31000-5910000-90 SCHOOL LUNCH APPROPRIATION	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
Subtotal All Other	\$20,000.00	\$0.00	\$0.00	\$20,000.00	100.00%	\$0.00

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<u>Career & Technical Education</u>								
495. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	163,255.00	27,209.14	40,813.71	122,441.29	0.00%	122,441.15		
Subtotal CTE	\$163,255.00	\$27,209.14	\$40,813.71	\$122,441.29	0.00%	\$122,441.15		
TOTAL ALL EXPENSES	\$9,817,654.76	\$554,997.60	\$1,107,071.25	\$8,710,583.51	85.19%	\$346,571.58		
NET REVENUE OVER EXPENSE	\$0.01	\$(120,038.34)	\$(260,421.84)	\$260,421.85	(861,497,300.00)%	\$346,571.58		

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Account Number / Description	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017
<u>Adult Education</u>						
496. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(504.88)	(85.10)	(85.10)	(419.78)	83.14%	0.00
497. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,152.08)	0.00	(97.09)	(1,054.99)	91.57%	0.00
498. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,902.75)	(160.35)	(320.70)	(1,582.05)	83.14%	0.00
499. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESSMEN	3,559.71	593.28	889.92	2,669.79	0.00%	2,669.79
Subtotal Adult Education	\$0.00	\$347.83	\$387.03	\$(387.03)	---	\$2,669.79

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Account Number / Description	7/1/2017 - 6/30/2018	8/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017		7/1/2017 - 8/31/2017	7/1/2017 - 8/31/2017
<u>Transportation for Other Units</u>						
500. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	0.00	621.70	1,476.59	(1,476.59)	---	0.00
501. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	10.73	28.72	(28.72)	---	0.00
502. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	0.00	12.19	(12.19)	---	0.00
503. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	0.00	38.55	91.25	(91.25)	---	0.00
504. 100-0000-27000-5218015-20 Dental	0.00	0.00	13.18	(13.18)	---	0.00
505. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	0.00	426.31	(426.31)	---	0.00
506. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	0.00	0.96	(0.96)	---	0.00
507. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	94.15	(94.15)	---	0.00
508. 100-1000-27000-5218020-90 FICA/MEDI	0.00	0.00	26.85	(26.85)	---	0.00
509. 100-1000-27000-5238040-90 RETIREMENT	0.00	0.00	5.98	(5.98)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$670.98	\$2,176.18	\$(2,176.18)	---	\$0.00