

MSAD63

Financial Statement

Report # 17031

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2015 - 6/30/2016	Current Period 2/1/2016 - 2/29/2016	Reported Period 7/1/2015 - 2/29/2016	Bal Remg	Percent Remaining 7/1/2015 - 2/29/2016	Encumbrances 7/1/2015 - 2/29/2016
<u>Local Revenue</u>						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(1,460.67)	(50,391.03)	(29,808.97)	37.16%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.20)	0.00	(4,862.60)	(4,862.60)	50.00%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	(40.00)	(1,295.21)	1,295.21	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	1,500.00	(6,425.10)	(19,688.30)	21,188.30	1,412.55%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	0.00	(9,462.25)	(33,216.62)	33,216.62	---	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(597,360.83)	(49,780.07)	(398,240.56)	(199,120.27)	33.33%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,364,122.50)	0.00	(795,738.16)	(568,384.34)	41.66%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,255,294.33)	(187,941.19)	(1,503,529.52)	(751,764.81)	33.33%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(101,788.61)	(8,482.38)	(67,859.04)	(33,929.57)	33.33%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(232,442.65)	0.00	(135,591.54)	(96,851.11)	41.66%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(384,295.83)	(32,024.65)	(256,197.20)	(128,098.63)	33.33%	0.00
12. 100-0000-10000-4131100-90 ELEMENTARY TUITION	(20,000.00)	0.00	0.00	(20,000.00)	100.00%	0.00
13. 100-0000-10000-4142100-90 Transportation for other Units	(79,100.00)	0.00	0.00	(79,100.00)	100.00%	0.00
14. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	(55.02)	(4.64)	4.64	---	0.00
15. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(10,000.00)	(53.64)	(8,939.62)	(1,060.38)	10.60%	0.00
16. 100-0000-10000-4199002-90 CONTRACTS W/OTHER TOWNS	(3,540.00)	0.00	0.00	(3,540.00)	100.00%	0.00
17. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(185,000.00)	0.00	0.00	(185,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(5,321,369.95)	\$(295,724.97)	\$(3,275,554.04)	\$(2,045,815.91)	38.44%	\$0.00
<u>State Revenues</u>						
18. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,425,558.54)	0.00	(2,581,575.85)	(1,843,982.69)	41.66%	0.00
19. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	0.00	(26,664.25)	(17,338.40)	17,338.40	---	0.00
Subtotal State Revenues	\$(4,425,558.54)	\$(26,664.25)	\$(2,598,914.25)	\$(1,826,644.29)	41.27%	\$0.00
Total Revenues	\$(9,746,928.49)	\$(322,389.22)	\$(5,874,468.29)	\$(3,872,460.20)	39.73%	\$0.00

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<u>System Administration</u>						
20. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	130.00	420.00	76.36%	0.00
21. 100-0000-23100-5200000-90 BOD - STIPEND BENEFITS	55.00	0.00	0.00	55.00	100.00%	0.00
22. 100-0000-23100-5202040-90 BOD- UNEMPLOYMENT	0.00	0.00	1.17	(1.17)	---	0.00
23. 100-0000-23100-5250020-90 FICA/MEDI	0.00	0.00	9.95	(9.95)	---	0.00
24. 100-0000-23100-5345000-90 BOD - LEGAL FEES	9,000.00	1,199.51	10,142.69	(1,142.69)	(12.69)%	0.00
25. 100-0000-23100-5346000-90 BOD - AUDIT	8,000.00	100.00	9,500.00	(1,500.00)	(18.75)%	0.00
26. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,800.00	0.00	4,532.82	267.18	5.56%	0.00
27. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	500.00	0.00	458.27	41.73	8.34%	0.00
28. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	75.00	1,264.10	485.90	27.76%	0.00
29. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,500.00	0.00	2,254.00	246.00	9.84%	0.00
30. 100-0000-23100-5814000-90 BOD - CONFERENCES	500.00	0.00	249.00	251.00	50.20%	0.00
31. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	0.00	1,148.50	2,351.50	67.18%	0.00
32. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	144,337.00	12,028.08	96,224.64	48,112.36	33.33%	0.00
33. 100-0000-23200-5900000-90 OTHER - CONTINGENCY	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
34. 100-0000-25000-5400000-90 AOS 81 - CENTRAL OFFICE ASSESMEN	107,986.00	8,998.83	71,990.64	35,995.36	33.33%	0.00
Subtotal System Administration	\$288,478.00	\$22,401.42	\$197,905.78	\$90,572.22	31.39%	\$0.00

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<u>School Administration</u>						
35. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	81,057.00	6,235.16	52,998.86	28,058.14	34.61%	0.00
36. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,069.00	3,312.96	28,160.14	14,908.86	34.61%	0.00
37. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,069.00	3,312.94	28,160.01	14,908.99	34.61%	0.00
38. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	26,848.00	2,359.04	18,298.07	8,549.93	31.84%	0.00
39. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	27,238.00	1,710.00	16,302.00	10,936.00	40.14%	0.00
40. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	24,166.00	2,236.50	15,452.42	8,713.58	36.05%	0.00
41. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	23.24	116.22	(116.22)	---	0.00
42. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	23.25	116.23	(116.23)	---	0.00
43. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,829.00	1,119.88	8,299.14	5,529.86	39.98%	0.00
44. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,914.50	560.06	4,150.29	2,764.21	39.97%	0.00
45. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,914.50	559.82	4,148.85	2,765.65	39.99%	0.00
46. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	104.70	62.80	37.49%	0.00
47. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	104.70	62.80	37.49%	0.00
48. 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,175.00	90.42	768.57	406.43	34.58%	0.00
49. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	625.00	48.04	408.34	216.66	34.66%	0.00
50. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	625.00	48.04	408.34	216.66	34.66%	0.00
51. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	46.12	105.83	14.17	11.80%	0.00
52. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	42.99	104.99	(44.99)	(74.98)%	0.00
53. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	9.00	51.00	85.00%	0.00
54. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	517.00	0.00	209.00	308.00	59.57%	0.00
55. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	275.00	0.00	125.00	150.00	54.54%	0.00
56. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	275.00	0.00	127.34	147.66	53.69%	0.00
57. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	562.00	438.00	43.80%	0.00
58. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	7,033.00	0.00	816.50	6,216.50	88.39%	0.00
59. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	0.00	530.99	469.01	46.90%	0.00
60. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
61. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,053.00	180.46	1,414.27	638.73	31.11%	0.00
62. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	395.00	130.82	889.57	(494.57)	(125.20)%	0.00
63. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,848.00	171.08	1,189.32	658.68	35.64%	0.00

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64. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	18.87	33.77	86.23	71.85%	0.00
65. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	13.68	40.29	79.71	66.42%	0.00
66. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	17.90	31.32	88.68	73.90%	0.00
67. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	171.00	0.00	111.00	60.00	35.08%	0.00
68. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	174.00	0.00	115.00	59.00	33.90%	0.00
69. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	150.00	0.00	101.00	49.00	32.66%	0.00
70. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	2,724.00	209.50	1,758.62	965.38	35.43%	0.00
71. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,447.00	111.34	980.48	466.52	32.24%	0.00
72. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,447.00	111.30	980.23	466.77	32.25%	0.00
73. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	805.00	0.00	202.54	602.46	74.83%	0.00
74. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	915.00	0.00	123.86	791.14	86.46%	0.00
75. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	483.00	0.00	0.00	483.00	100.00%	0.00
76. 100-0000-24000-5238010-11 RETIREMENT	0.00	70.77	361.41	(361.41)	---	0.00
77. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBRO	1,200.00	0.00	925.00	275.00	22.91%	0.00
78. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT -	150.00	0.00	0.00	150.00	100.00%	0.00
79. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT -	475.00	0.00	662.00	(187.00)	(39.36)%	0.00
80. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT -	475.00	0.00	475.00	0.00	0.00%	0.00
81. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,200.00	0.00	7,880.32	319.68	3.89%	0.00
82. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,440.00	0.00	7,880.32	1,559.68	16.52%	0.00
83. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,100.00	0.00	5,253.55	1,846.45	26.00%	0.00
84. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	248.79	1,964.69	2,435.31	55.34%	0.00
85. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,800.00	310.05	1,308.33	491.67	27.31%	0.00
86. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	178.96	1,398.18	501.82	26.41%	0.00
87. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBRO	500.00	0.00	0.00	500.00	100.00%	0.00
88. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDING	300.00	0.00	149.60	150.40	50.13%	0.00
89. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	350.00	0.00	149.60	200.40	57.25%	0.00
90. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,400.00	34.08	772.13	627.87	44.84%	0.00
91. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	328.24	821.76	71.45%	0.00
92. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	1,268.66	31.34	1.23%	15.25
93. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	0.00	731.15	468.85	39.07%	0.00

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94. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,000.00	0.00	98.00	902.00	90.20%	0.00
95. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
96. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	0.00	693.00	2.00	0.28%	0.00
97. 100-0000-24000-5810000-12 MEMBERSHIPS & DUES - EDDINGTO	262.50	0.00	0.00	262.50	100.00%	0.00
98. 100-0000-24000-5810000-13 MEMBERSHIPS & DUES - HOLDEN	262.50	0.00	0.00	262.50	100.00%	0.00
Subtotal School Administration	\$344,222.00	\$23,563.98	\$220,857.98	\$123,364.02	35.83%	\$15.25

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<u>Regular Instruction</u>						
99. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
100. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	976,158.50	74,114.60	491,536.27	484,622.23	49.64%	0.00
101. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	362,096.00	25,187.40	187,851.20	174,244.80	48.12%	0.00
102. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	20,000.00	3,451.09	13,878.01	6,121.99	30.60%	0.00
103. 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO	0.00	0.00	(240.00)	240.00	---	0.00
104. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,870.00	930.00	2,700.00	170.00	5.92%	0.00
105. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
106. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
107. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
108. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	234,711.00	17,460.36	129,046.38	105,664.62	45.01%	0.00
109. 100-1100-10000-5201010-12 TEACHER - HEALTH INSURANCE -	0.00	0.00	1,383.86	(1,383.86)	---	0.00
110. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	76,111.00	5,659.64	40,608.31	35,502.69	46.64%	0.00
111. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,035.00	552.58	3,997.13	3,037.87	43.18%	0.00
112. 100-1100-10000-5201015-12 TEACHER - DENTAL INSURANCE -	0.00	0.00	3.89	(3.89)	---	0.00
113. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	3,015.00	209.40	1,485.51	1,529.49	50.72%	0.00
114. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,451.00	900.67	7,236.14	7,214.86	49.92%	0.00
115. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	5,754.00	352.85	2,854.95	2,899.05	50.38%	0.00
116. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	566.64	1,509.82	1,290.18	46.07%	0.00
117. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	194.69	526.40	223.60	29.81%	0.00
118. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,358.00	1,112.25	4,000.07	2,357.93	3.32%	2,146.25
119. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,268.00	0.00	2,654.18	(386.18)	(17.02)%	0.00
120. 100-1100-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
121. 100-1100-10000-5202020-11 ED TECH - OASDI/MCR	894.00	0.00	0.00	894.00	100.00%	0.00
122. 100-1100-10000-5202040-11 UNEMPLOYMENT	0.00	0.00	(41.47)	41.47	---	0.00
123. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,100.00	246.98	1,127.18	972.82	46.32%	0.00
124. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	420.00	67.42	200.22	219.78	52.32%	0.00
125. 100-1100-10000-5223020-11 MEDICARE-subs	0.00	0.00	0.44	(0.44)	---	0.00
126. 100-1100-10000-5231010-11 RETIREMENT	33,487.00	2,490.23	20,112.87	13,374.13	39.93%	0.00
127. 100-1100-10000-5231010-13 RETIREMENT	11,943.00	846.27	6,791.30	5,151.70	43.13%	0.00

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128. 100-1100-10000-5233000-11 RETIREMENT	1,052.00	12.09	30.25	1,021.75	97.12%	0.00
129. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
130. 100-1100-10000-5251000-12 TEACHER TUITION - EDDINGTON	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
131. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
132. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLBR	9,425.00	2,120.00	2,534.67	6,890.33	73.10%	0.00
133. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	2,913.00	0.00	242.95	2,670.05	89.25%	70.00
134. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	2,712.00	0.00	257.95	2,454.05	87.90%	70.00
135. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	14,378.00	255.52	6,471.35	7,906.65	53.92%	153.23
136. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,665.00	0.00	9,980.19	684.81	4.59%	194.30
137. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	12,884.00	353.45	7,769.39	5,114.61	37.66%	262.11
138. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	3,800.00	0.00	2,654.03	1,145.97	30.15%	0.00
139. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	3,800.00	0.00	2,369.58	1,430.42	37.64%	0.00
140. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	970.00	0.00	750.49	219.51	22.62%	0.00
141. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP.- EDD	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
142. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
143. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	5,588.00	0.00	3,650.48	1,937.52	34.67%	0.00
144. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	0.00	0.00	1,350.00	29.66%	949.50
145. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	0.00	1,350.00	29.66%	949.50
146. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	6,768.00	0.00	4,627.54	2,140.46	31.32%	20.71
147. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	12,635.00	0.00	8,311.89	4,323.11	34.21%	0.00
148. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,710.00	0.00	1,061.40	648.60	36.46%	24.99
149. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	509,926.00	29,186.43	200,559.81	309,366.19	60.66%	0.00
150. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	172,663.00	13,306.46	82,865.04	89,797.96	52.00%	0.00
151. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	13,478.00	2,558.18	15,210.65	(1,732.65)	(12.85)%	0.00
152. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	7,050.00	780.00	2,250.00	4,800.00	68.08%	0.00
153. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	5,405.00	120.00	390.00	5,015.00	92.78%	0.00
154. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	101,545.00	8,449.38	68,027.56	33,517.44	33.00%	0.00
155. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	50,413.00	2,460.58	22,544.57	27,868.43	55.28%	0.00
156. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	3,685.00	237.32	1,904.25	1,780.75	48.32%	0.00
157. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	747.09	257.91	25.66%	0.00

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158. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,777.00	405.01	3,833.70	2,943.30	43.43%	0.00
159. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,504.00	184.12	1,787.47	716.53	28.61%	0.00
160. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	223.43	717.12	707.88	49.67%	0.00
161. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	101.60	261.17	413.83	61.30%	0.00
162. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,982.00	0.00	2,982.00	0.00	0.00%	0.00
163. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,102.00	0.00	1,014.00	88.00	7.98%	0.00
164. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	1,101.00	60.37	443.26	657.74	59.74%	0.00
165. 100-1120-10000-5202010-12 ED TECH - HEALTH	1,000.00	711.88	3,210.18	(2,210.18)	(221.01)%	0.00
166. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	65.34	350.16	(15.16)	(4.52)%	0.00
167. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	0.00	0.00	(28.99)	28.99	---	0.00
168. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	595.00	34.30	97.72	497.28	83.57%	0.00
169. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	505.00	10.14	19.47	485.53	96.14%	0.00
170. 100-1120-10000-5231010-12 Retirement	15,704.00	980.67	8,450.36	7,253.64	46.18%	0.00
171. 100-1120-10000-5231010-13 RETIREMENT	5,801.00	447.08	4,233.55	1,567.45	27.02%	0.00
172. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	0.00	83.94	500.99	(500.99)	---	0.00
173. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	2.02	(2.02)	---	0.00
174. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTON	1,000.00	0.00	50.00	950.00	95.00%	0.00
175. 100-1120-10000-5330000-13 K-2 EE TRAINING & DEV - HOLDE	250.00	0.00	0.00	250.00	100.00%	0.00
176. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	13,000.00	0.00	5,030.13	7,969.87	60.99%	40.25
177. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	5,675.00	0.00	1,181.75	4,493.25	75.81%	190.58
178. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	3,570.00	200.00	1,147.34	2,422.66	67.86%	0.00
179. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	500.00	0.00	325.00	175.00	35.00%	0.00
180. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	400.00	120.00	360.00	40.00	10.00%	0.00
181. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	0.00	0.96	2.88	(2.88)	---	0.00
182. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	50.00	1.74	5.22	44.78	89.56%	0.00
183. 100-2900-10000-5223020-95 MEDICARE	0.00	7.44	18.60	(18.60)	---	0.00
184. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	2,200.00	0.00	0.00	2,200.00	45.90%	1,190.00
185. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	2,000.00	62.55	472.53	1,527.47	53.87%	450.00
Subtotal Regular Instruction	\$2,807,312.50	\$197,966.81	\$1,400,901.42	\$1,406,411.08	49.85%	\$6,711.42

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<u>Regular Instruction 9-12</u>						
186. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,785,461.00	205,580.62	858,672.13	926,788.87	51.90%	0.00
187. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	884,114.34	119,633.57	727,072.29	157,042.05	17.76%	0.00
188. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	70,729.15	5,887.11	44,659.71	26,069.44	36.85%	0.00
Subtotal REg 9-12	\$2,740,304.49	\$331,101.30	\$1,630,404.13	\$1,109,900.36	40.50%	\$0.00

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Special Education						
189. 100-2200-10000-5101010-95 SPECIAL ED. (RR) TEACHER - SALAR	150,059.00	12,212.22	80,004.59	70,054.41	46.68%	0.00
190. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	99,975.10	5,714.56	34,211.49	65,763.61	65.77%	0.00
191. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	6,000.00	60.00	2,550.00	3,450.00	57.50%	0.00
192. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	31,795.00	1,226.09	12,180.95	19,614.05	61.68%	0.00
193. 100-2200-10000-5201015-95 SPECIAL ED. (RR) TEACHER - DENTA	2,345.00	76.59	539.99	1,805.01	76.97%	0.00
194. 100-2200-10000-5201020-95 SPECIAL ED. (RR) TEACHER - MCR	2,571.00	171.17	1,410.64	1,160.36	45.13%	0.00
195. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	650.00	94.43	303.98	346.02	53.23%	0.00
196. 100-2200-10000-5201050-95 SPECIAL ED. (RR) TEACHER - WORKE	1,105.00	0.00	805.00	300.00	27.14%	0.00
197. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	29,130.00	1,932.47	13,656.71	15,473.29	53.11%	0.00
198. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	2,345.00	90.38	598.50	1,746.50	74.47%	0.00
199. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	2,978.00	197.77	1,171.54	1,806.46	60.66%	0.00
200. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	440.00	44.00	213.68	226.32	51.43%	0.00
201. 100-2200-10000-5202050-95 SPECIAL ED. (RR) ED. TECH. - WORKE	646.00	0.00	0.00	646.00	100.00%	0.00
202. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	665.00	5.07	586.73	78.27	11.76%	0.00
203. 100-2200-10000-5231010-95 RETIREMENT	5,818.00	258.38	2,049.55	3,768.45	64.77%	0.00
204. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	4,106.00	184.89	1,120.54	2,985.46	72.70%	0.00
205. 100-2200-10000-5233000-95 RETIREMENT	0.00	0.00	4.04	(4.04)	---	0.00
206. 100-2200-10000-5251000-95 SPECIAL ED. (RR) TEACHER - TUITI	1,900.00	0.00	0.00	1,900.00	100.00%	0.00
207. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
208. 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
209. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	2,700.00	0.00	1,776.97	923.03	34.18%	0.00
210. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	540.00	0.00	627.15	(87.15)	(16.13)%	0.00
211. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	450.00	64.90	446.90	3.10	0.68%	0.00
212. 100-2300-10000-5101010-95 SPECIAL ED. (SCC) TEACHER - SALA	90,951.00	6,857.00	44,570.51	46,380.49	50.99%	0.00
213. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	36,343.20	6,741.77	41,109.15	(4,765.95)	(13.11)%	0.00
214. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,500.00	120.00	1,560.00	1,940.00	55.42%	0.00
215. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	28,523.00	2,990.38	21,922.14	6,600.86	23.14%	0.00
216. 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT	670.00	61.38	460.10	209.90	31.32%	0.00
217. 100-2300-10000-5201020-95 SPECIAL ED. (SCC) TEACHER - MC	1,319.00	92.22	783.69	535.31	40.58%	0.00

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218. 100-2300-10000-5201040-95 SPECIAL ED. (SCC) TEACHER - UNEM	240.00	50.88	188.23	51.77	21.57%	0.00
219. 100-2300-10000-5201050-95 SPECIAL ED. (SCC) TEACHER - WORK	580.00	0.00	380.00	200.00	34.48%	0.00
220. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	10,667.00	1,301.72	8,533.95	2,133.05	19.99%	0.00
221. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	1,340.00	60.88	386.09	953.91	71.18%	0.00
222. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	711.00	173.10	1,086.34	(375.34)	(52.79)%	0.00
223. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	480.00	42.42	154.97	325.03	67.71%	0.00
224. 100-2300-10000-5202050-95 SPECIAL ED. (SCC) ED. TECH. - WO	410.00	0.00	360.00	50.00	12.19%	0.00
225. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	385.00	10.14	113.00	272.00	70.64%	0.00
226. 100-2300-10000-5231010-95 RETIREMENT	1,319.00	230.40	1,915.75	(596.75)	(45.24)%	0.00
227. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	1,919.00	174.39	1,074.45	844.55	44.00%	0.00
228. 100-2300-10000-5233000-95 RETIREMENT	0.00	0.00	1.01	(1.01)	---	0.00
229. 100-2300-10000-5251000-95 SPECIAL ED. (SCC) TEACHER - TUIT	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
230. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	400.00	0.00	176.66	223.34	55.83%	0.00
231. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	1,350.00	0.00	1,554.93	(204.93)	(15.18)%	0.00
232. 100-2300-10000-5611000-95 SPECIAL ED. (SCC) - INST. EQUIPMEN	200.00	0.00	200.00	0.00	0.00%	0.00
233. 100-2300-10000-5640000-95 SPECIAL ED. (SCC) - TEXTBOOKS	300.00	0.00	0.00	300.00	100.00%	0.00
234. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	3,750.00	110.50	185.50	3,564.50	95.05%	0.00
235. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	287.00	2.48	4.17	282.83	98.54%	0.00
236. 100-2500-23300-5400000-90 AOS 81 - SPECIAL EDUCATION OFFI	135,101.00	11,258.42	90,067.36	45,033.64	33.33%	0.00
237. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	488,386.00	16,807.26	139,567.10	348,818.90	71.42%	0.00
238. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	41,525.00	7,500.00	18,037.12	23,487.88	56.56%	0.00
239. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	10,221.00	168.75	1,788.59	8,432.41	82.50%	0.00
240. 100-2800-21500-5231010-95 RETIREMENT	0.00	252.00	552.38	(552.38)	---	0.00
241. 100-2800-21500-5251000-95 SPECIAL ED. SPEECH TEACHER - T	1,100.00	800.00	800.00	300.00	27.27%	0.00
242. 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
243. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,500.00	0.00	1,200.00	1,300.00	52.00%	0.00
244. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	191.00	0.00	0.00	191.00	100.00%	0.00
Subtotal Special Education	\$1,219,386.30	\$78,139.01	\$532,992.14	\$686,394.16	56.29%	\$0.00

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<u>Staff & Student Support</u>						
245. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	39,086.00	3,006.62	19,543.03	19,542.97	49.99%	0.00
246. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	32,589.00	2,506.84	16,469.46	16,119.54	49.46%	0.00
247. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	32,589.00	2,506.85	16,469.56	16,119.44	49.46%	0.00
248. 100-0000-21200-5201000-11 GUIDANCE BENEFITS - HOLBROO	1,313.00	0.00	331.23	981.77	74.77%	0.00
249. 100-0000-21200-5201000-12 GUIDANCE BENEFITS - EDDINGTO	864.00	0.00	282.04	581.96	67.35%	0.00
250. 100-0000-21200-5201000-13 GUIDANCE BENEFITS - HOLDEN	864.00	0.00	282.06	581.94	67.35%	0.00
251. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	7,033.00	0.00	2,142.68	4,890.32	69.53%	0.00
252. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	6,223.00	284.72	3,155.56	3,067.44	49.29%	0.00
253. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	6,223.00	284.78	3,156.50	3,066.50	49.27%	0.00
254. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	203.06	131.94	39.38%	0.00
255. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.42	104.15	63.85	38.00%	0.00
256. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.42	104.17	63.83	37.99%	0.00
257. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	567.00	43.60	364.23	202.77	35.76%	0.00
258. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	473.00	35.89	303.26	169.74	35.88%	0.00
259. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	473.00	35.89	303.26	169.74	35.88%	0.00
260. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	24.06	48.12	71.88	59.90%	0.00
261. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	19.80	39.60	20.40	34.00%	0.00
262. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	19.80	39.60	20.40	34.00%	0.00
263. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	249.00	0.00	249.00	0.00	0.00%	0.00
264. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	208.00	0.00	208.00	0.00	0.00%	0.00
265. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	208.00	0.00	208.00	0.00	0.00%	0.00
266. 100-0000-21200-5231010-11 RETIREMENT	0.00	101.02	505.10	(505.10)	---	0.00
267. 100-0000-21200-5231010-12 RETIREMENT	0.00	84.22	421.12	(421.12)	---	0.00
268. 100-0000-21200-5231010-13 RETIREMENT	0.00	84.24	421.18	(421.18)	---	0.00
269. 100-0000-21200-5251000-11 GUIDANCE - TUITION REIMB. - HOL	0.00	0.00	0.00	0.00	---	1,495.00
270. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	250.00	0.00	61.55	188.45	75.38%	0.00
271. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	125.00	0.00	297.34	(172.34)	(137.87)%	0.00
272. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	125.00	0.00	300.47	(175.47)	(140.37)%	0.00
273. 100-0000-21300-5101010-90 NURSING SALARIES	53,463.00	4,112.54	26,731.51	26,731.49	49.99%	0.00

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274. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,033.00	569.50	4,309.68	2,723.32	38.72%	0.00
275. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	209.40	125.60	37.49%	0.00
276. 100-0000-21300-5201020-90 NURSING - MCR	775.00	58.72	494.14	280.86	36.24%	0.00
277. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	220.00	32.40	64.80	155.20	70.54%	0.00
278. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	341.00	0.00	220.00	121.00	35.48%	0.00
279. 100-0000-21300-5231010-90 RETIREMENT	1,796.00	138.18	1,143.95	652.05	36.30%	0.00
280. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	0.00	130.00	100.00%	0.00
281. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	100.00%	0.00
282. 100-0000-21300-5600000-90 NURSING SUPPLIES	804.00	0.00	684.31	119.69	14.88%	0.00
283. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	70,500.00	5,450.19	46,150.40	24,349.60	34.53%	0.00
284. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	363.54	3,090.09	2,013.91	39.45%	0.00
285. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	6.96	294.15	1,239.85	80.82%	0.00
286. 100-0000-22100-5201020-90 FICA/MEDICARE	1,022.00	78.64	668.44	353.56	34.59%	0.00
287. 100-0000-22100-5201040-90 UC & WC	570.00	43.38	294.76	275.24	48.28%	0.00
288. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,000.00	0.00	1,017.95	982.05	49.10%	0.00
289. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	0.00	103.74	513.18	(513.18)	---	0.00
290. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,621.00	182.22	1,529.63	1,091.37	41.63%	0.00
291. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	800.00	0.00	325.00	475.00	59.37%	0.00
292. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	159.00	141.00	47.00%	0.00
293. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	36.43	463.57	92.71%	0.00
294. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	150.00	100.00	40.00%	0.00
295. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	12,348.00	1,331.53	8,273.92	4,074.08	32.99%	0.00
296. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	5,978.00	0.00	2,406.97	3,571.03	59.73%	0.00
297. 100-0000-22200-5202015-11 LIBRARY ADIE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
298. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	594.00	19.31	125.96	468.04	78.79%	0.00
299. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	10.65	57.84	62.16	51.80%	0.00
300. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	78.00	0.00	78.00	0.00	0.00%	0.00
301. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	0.00	44.73	278.01	(278.01)	---	0.00
302. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	215.00	0.00	0.00	215.00	100.00%	0.00
303. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00

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304. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,278.00	0.00	1,066.78	5,211.22	82.70%	19.29
305. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
306. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
307. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00
308. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	66,009.00	5,100.64	43,206.33	22,802.67	34.54%	0.00
309. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,500.00	0.00	692.98	807.02	53.80%	0.00
310. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,829.00	1,119.88	8,299.14	5,529.86	39.98%	0.00
311. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	209.40	125.60	37.49%	0.00
312. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,050.00	388.44	3,301.74	1,748.26	34.61%	0.00
313. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	120.00	40.62	81.24	38.76	32.30%	0.00
314. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	421.00	0.00	208.00	213.00	50.59%	0.00
315. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	1,980.00	152.34	1,294.89	685.11	34.60%	0.00
316. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	1,250.00	0.00	0.00	1,250.00	100.00%	0.00
317. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	2,625.00	191.54	1,194.39	1,430.61	33.67%	546.60
318. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	1,950.00	136.65	1,249.19	700.81	7.90%	546.60
319. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,400.00	136.65	1,093.20	1,306.80	31.67%	546.60
320. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
321. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
322. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
323. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	25,300.00	0.00	17,630.13	7,669.87	30.31%	0.00
324. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	13,059.00	1,276.36	6,500.70	6,558.30	41.76%	1,104.04
325. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWAR	7,513.00	0.00	6,117.63	1,395.37	9.99%	644.25
326. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWAR	5,875.00	0.00	4,254.82	1,620.18	10.15%	1,023.75
327. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	7,225.00	0.00	6,670.05	554.95	7.52%	11.46
Subtotal Staff & Student Sppt	\$470,056.00	\$30,238.28	\$268,941.46	\$201,114.54	41.52%	\$5,937.59

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<u>Subtotal Other Instruction</u>						
328. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	8,850.00	275.00	2,675.00	6,175.00	69.77%	0.00
329. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	708.00	23.24	82.63	625.37	88.32%	0.00
330. 100-9100-10000-5230000-11 RETIREMENT	0.00	0.00	139.44	(139.44)	---	0.00
331. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
332. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	22,050.00	10,350.00	15,150.00	6,900.00	31.29%	0.00
333. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,764.00	626.62	814.25	949.75	53.84%	0.00
334. 100-9200-10000-5204010-11 ADMINISTRATION - HEALTH	0.00	115.86	602.02	(602.02)	---	0.00
335. 100-9200-10000-5234010-11 Retirement	0.00	115.91	217.90	(217.90)	---	0.00
336. 100-9200-10000-5254015-11 DENTAL	0.00	5.68	20.20	(20.20)	---	0.00
337. 100-9200-10000-5500000-11 DUES & FEES	8,690.00	185.00	960.50	7,729.50	88.94%	0.00
338. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	75.00	75.00	1,875.00	96.15%	0.00
Subtotal Other Instrn	\$47,512.00	\$11,772.31	\$22,486.94	\$25,025.06	52.67%	\$0.00

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Facilities						
339. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	5,398.49	29,270.80	10,729.20	26.82%	0.00
340. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	45,000.00	8,471.58	22,039.75	22,960.25	51.02%	0.00
341. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	25,000.00	6,796.04	24,907.59	92.41	0.36%	0.00
342. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	6,000.00	1,660.00	6,000.00	0.00	0.00%	0.00
343. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
344. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	6,000.00	592.76	1,902.56	4,097.44	68.29%	0.00
345. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	3,500.00	1,831.80	3,663.60	(163.60)	(4.67)%	0.00
346. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,500.00	1,532.34	3,107.28	(607.28)	(24.29)%	0.00
347. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,500.00	480.90	961.80	1,538.20	61.52%	0.00
348. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	99,596.00	7,430.84	70,290.00	29,306.00	29.42%	0.00
349. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	58,051.00	4,243.20	36,658.20	21,392.80	36.85%	0.00
350. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,105.00	4,661.31	45,175.22	19,929.78	30.61%	0.00
351. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,065.00	1,172.78	10,983.21	4,081.79	27.09%	0.00
352. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,065.00	1,090.70	6,581.85	7,483.15	53.20%	0.00
353. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,065.00	1,139.00	8,931.04	5,133.96	36.50%	0.00
354. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	1,340.00	0.00	314.29	1,025.71	76.54%	0.00
355. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	83.76	586.24	87.49%	0.00
356. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	195.44	474.56	70.82%	0.00
357. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	7,619.00	558.54	3,983.34	3,635.66	47.71%	0.00
358. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,441.00	317.55	1,888.68	2,552.32	57.47%	0.00
359. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	4,981.00	388.21	2,204.35	2,776.65	55.74%	0.00
360. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	432.00	58.41	127.88	304.12	70.39%	0.00
361. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	216.00	33.22	120.50	95.50	44.21%	0.00
362. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	216.00	40.61	90.28	125.72	58.20%	0.00
363. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	8,920.00	0.00	4,519.50	4,400.50	5.60%	3,900.50
364. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	4,800.00	1,112.25	4,353.75	446.25	0.00%	446.25
365. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	5,100.00	1,112.25	4,302.75	797.25	0.00%	797.25
366. 100-0000-26100-5218015-11 Dental	0.00	85.34	431.34	(431.34)	---	0.00
367. 100-0000-26100-5218015-12 Dental	0.00	53.47	242.25	(242.25)	---	0.00

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368. 100-0000-26100-5218015-13 Dental	0.00	55.84	276.61	(276.61)	---	0.00
369. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,382.00	0.00	217.19	3,164.81	93.57%	0.00
370. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,661.00	0.00	0.00	1,661.00	100.00%	0.00
371. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	1,812.00	0.00	606.72	1,205.28	66.51%	0.00
372. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00	15.00	(15.00)	---	0.00
373. 100-0000-26100-5238020-11 retirement	0.00	216.09	1,093.96	(1,093.96)	---	0.00
374. 100-0000-26100-5238020-13 retirement	0.00	145.18	701.22	(701.22)	---	0.00
375. 100-0000-26100-5521000-11 BUILDING INSURANCE	18,200.00	0.00	13,166.94	5,033.06	27.65%	0.00
376. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	1,327.43	6,496.56	1,103.44	14.51%	0.00
377. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,500.00	0.00	6,665.94	(1,165.94)	(21.19)%	0.00
378. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	0.00	4,244.73	555.27	11.56%	0.00
379. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	4,451.18	31,370.04	16,629.96	34.64%	0.00
380. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,892.78	17,527.79	6,972.21	28.45%	0.00
381. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,599.19	16,155.79	11,844.21	42.30%	0.00
382. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	51,750.00	5,973.63	32,530.32	19,219.68	37.13%	0.00
383. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	27,600.00	3,639.75	20,625.16	6,974.84	25.27%	0.00
384. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	22,150.00	4,552.12	19,553.67	2,596.33	11.72%	0.00
385. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	26.51	11,526.51	(1,526.51)	(15.26)%	0.00
386. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00	2,682.50	(682.50)	(34.12)%	0.00
387. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
388. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	0.00	245.45	754.55	75.45%	0.00
389. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	30,000.00	0.00	29,034.15	965.85	3.21%	0.00
390. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	15,000.00	0.00	14,340.00	660.00	4.40%	0.00
391. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	10,000.00	0.00	8,550.00	1,450.00	14.50%	0.00
392. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	133.50	5,440.62	2,459.38	31.13%	0.00
393. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	136.98	1,457.62	3,942.38	73.00%	0.00
394. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	9.92	4,129.11	570.89	12.14%	0.00
395. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	950.00	0.00	945.25	4.75	0.50%	0.00
396. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	350.00	0.00	11.98	338.02	96.57%	0.00
397. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTON	150.00	0.00	0.00	150.00	100.00%	0.00

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398. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	150.00	0.00	621.96	(471.96)	(314.64)%	0.00
399. 100-0000-26201-5400000-11 AOS 81 - PLANT & MAINT ADMINISTR	33,593.50	2,799.46	22,395.68	11,197.82	33.33%	0.00
400. 100-0000-26900-5450000-90 CAPITAL IMPROVEMENT CONTINGEN	9,000.00	0.00	0.00	9,000.00	100.00%	0.00
Subtotal Facilities	\$814,000.50	\$79,221.15	\$567,959.48	\$246,041.02	29.59%	\$5,144.00

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<u>Transportation</u>						
401. 100-0000-26200-5626026-90 MAINTENANCE FUEL	0.00	0.00	662.63	(662.63)	---	0.00
402. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	58.62	427.12	(427.12)	---	0.00
403. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	161,880.00	16,777.48	96,068.16	65,811.84	40.65%	0.00
404. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	46,470.00	3,197.24	28,213.86	18,256.14	39.28%	0.00
405. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	56,261.00	3,618.26	28,425.02	27,835.98	49.47%	0.00
406. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	4,020.00	0.00	608.54	3,411.46	84.86%	0.00
407. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	18,395.00	1,492.32	10,584.16	7,810.84	42.46%	0.00
408. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,296.00	156.04	457.97	838.03	64.66%	0.00
409. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	1,112.25	18,953.75	7,046.25	3.80%	6,057.75
410. 100-0000-27000-5218015-90 Dental	0.00	145.58	803.10	(803.10)	---	0.00
411. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	7,214.00	0.00	426.40	6,787.60	94.08%	0.00
412. 100-0000-27000-5238040-90 RETIREMENT	0.00	146.39	775.61	(775.61)	---	0.00
413. 100-0000-27000-5238050-90 RETIREMENT	0.00	161.21	788.03	(788.03)	---	0.00
414. 100-0000-27000-5445000-90 LEASE OF GARAGE	21,600.00	5,625.00	23,941.60	(2,341.60)	(10.84)%	0.00
415. 100-0000-27000-5445100-90 Utilities-Bus Garage	6,750.00	198.76	6,507.12	242.88	3.59%	0.00
416. 100-0000-27000-5445300-90 Other	0.00	17.18	702.63	(702.63)	---	0.00
417. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,300.00	2,000.00	5,360.95	(3,060.95)	(133.08)%	0.00
418. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,642.00	85.50	1,888.00	2,754.00	59.32%	0.00
419. 100-0000-27000-5520000-90 FLEET INSURANCE	11,000.00	0.00	9,074.01	1,925.99	17.50%	0.00
420. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	133.33	949.60	650.40	40.65%	0.00
421. 100-0000-27000-5626000-90 FLEET FUEL	93,500.00	0.00	26,550.55	66,949.45	71.60%	0.00
422. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	47,500.00	1,699.78	54,071.56	(6,571.56)	(14.16)%	157.00
423. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	64,600.00	0.00	60,746.78	3,853.22	5.96%	0.00
424. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
425. 100-0000-27000-5850000-90 FIELD & EXTRACURRICULAR TRIP	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
426. 100-0000-27001-5400000-90 AOS 81 - TRANSPORTATION ADMINI	33,593.50	2,799.46	22,395.68	11,197.82	33.33%	0.00
427. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	83,051.00	5,714.37	36,613.25	46,437.75	55.91%	0.00
428. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	24,632.00	473.12	7,158.96	17,473.04	70.93%	0.00
429. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	0.00	920.80	4,459.61	(4,459.61)	---	0.00

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430. 100-0000-27500-5218015-90 Dental	0.00	49.69	254.37	(254.37)	---	0.00
431. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	0.00	122.10	551.14	(551.14)	---	0.00
Subtotal Transportation	\$724,304.50	\$46,704.48	\$448,420.16	\$275,884.34	37.23%	\$6,214.75

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<u>All Other</u>								
432. 100-0000-00000-5900000-90 CONTINGENCY FUND	50,000.00	0.00	0.00	50,000.00	100.00%	0.00		
Subtotal All Other	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00		

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances		
Account Number / Description	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016		7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016		
<u>Career & Technical Education</u>								
433. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	152,927.00	12,743.90	101,951.20	50,975.80	33.33%	0.00		
Subtotal CTE	\$152,927.00	\$12,743.90	\$101,951.20	\$50,975.80	33.33%	\$0.00		
TOTAL ALL EXPENSES	\$9,658,503.29	\$833,852.64	\$5,392,820.69	\$4,265,682.60	43.91%	\$24,023.01		
NET REVENUE OVER EXPENSE	\$(88,425.20)	\$511,463.42	\$(481,647.60)	\$393,222.40	(417.52)%	\$24,023.01		

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016		7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
<u>Adult Education</u>						
434. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(498.72)	(41.56)	(332.48)	(166.24)	33.33%	0.00
435. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,138.86)	0.00	(664.30)	(474.56)	41.66%	0.00
436. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,882.87)	(156.91)	(1,255.28)	(627.59)	33.33%	0.00
437. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESMEN	3,520.45	293.37	2,346.96	1,173.49	33.33%	0.00
Subtotal Adult Education	\$0.00	\$94.90	\$94.90	\$(94.90)	---	\$0.00

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<u>Transportation for Other Units</u>						
438. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	42,578.98	4,712.00	26,765.73	15,813.25	37.13%	0.00
439. 100-0000-27000-5118040-21 DRIVER WAGES	2,887.50	234.46	1,612.90	1,274.60	44.14%	0.00
440. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	104.41	458.76	(458.76)	---	0.00
441. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	3.40	22.86	(22.86)	---	0.00
442. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	0.47	0.96	(0.96)	---	0.00
443. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM)	16,000.00	650.86	3,987.57	12,012.43	75.07%	0.00
444. 100-0000-27000-5208010-21 REGULAR E/E - HEALTH	0.00	0.00	322.13	(322.13)	---	0.00
445. 100-0000-27000-5208015-20 REGULAR E/E - DENTAL (D)	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
446. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	3,500.00	287.65	1,613.67	1,886.33	53.89%	0.00
447. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	16.41	100.82	(100.82)	---	0.00
448. 100-0000-27000-5208040-20 REGULAR E/E - UNEMPLOYMENT	500.00	0.00	0.00	500.00	100.00%	0.00
449. 100-0000-27000-5208050-20 REGULAR E/E - WORKERS COMP.	1,000.00	0.00	500.00	500.00	50.00%	0.00
450. 100-0000-27000-5218015-20 Dental	0.00	30.44	190.75	(190.75)	---	0.00
451. 100-0000-27000-5218015-21 Dental	0.00	0.00	15.94	(15.94)	---	0.00
452. 100-0000-27000-5218020-20 FICA/MEDI	0.00	0.00	147.03	(147.03)	---	0.00
453. 100-0000-27000-5218020-21 FICA/MEDI	0.00	0.00	2.59	(2.59)	---	0.00
454. 100-0000-27000-5218020-23 FICA/MEDI	0.00	4.48	31.97	(31.97)	---	0.00
455. 100-0000-27000-5238040-20 RETIREMENT	0.00	75.21	417.83	(417.83)	---	0.00
456. 100-0000-27000-5238040-21 RETIREMENT	0.00	0.00	35.85	(35.85)	---	0.00
457. 100-0000-27000-5626000-20 BUS FUEL-DEDHAM	16,053.80	0.00	0.00	16,053.80	100.00%	0.00
458. 100-0000-27000-5626026-21 FUEL	2,205.00	0.00	0.00	2,205.00	100.00%	0.00
459. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	363.54	1,421.08	(1,421.08)	---	0.00
460. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	42.00	6,025.86	(6,025.86)	---	0.00
461. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	1,726.64	10,266.54	(10,266.54)	---	0.00
462. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	13.52	29.74	(29.74)	---	0.00
463. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	496.42	(496.42)	---	0.00
464. 100-1000-27000-5218015-90 Dental	0.00	6.15	17.30	(17.30)	---	0.00
465. 100-1000-27000-5218020-90 FICA/MEDI	0.00	129.25	767.23	(767.23)	---	0.00
466. 100-1000-27000-5238040-90 RETIREMENT	0.00	0.00	29.88	(29.88)	---	0.00

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Account Number / Description	7/1/2015 - 6/30/2016	2/1/2016 - 2/29/2016	7/1/2015 - 2/29/2016		7/1/2015 - 2/29/2016	7/1/2015 - 2/29/2016
Sub Total Trans to Other Units	\$86,725.28	\$8,400.89	\$55,281.41	\$31,443.87	36.25%	\$0.00