

MSAD63

Financial Statement

Report # 19126

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 3/1/2017 - 3/31/2017	Reported Period 7/1/2016 - 3/31/2017	Bal Remg	Percent Remaining 7/1/2016 - 3/31/2017	Encumbrances 7/1/2016 - 3/31/2017
<u>Local Revenue</u>						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(846.32)	(54,653.40)	(25,546.60)	31.85%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.00)	(2,431.30)	(7,293.90)	(2,431.10)	24.99%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	(2,066.00)	(3,819.32)	3,819.32	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(2,000.00)	(4,284.40)	(28,843.10)	26,843.10	(1,342.15)%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	(35,000.00)	(3,985.47)	(22,134.82)	(12,865.18)	36.75%	0.00
6. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(600,228.33)	(50,019.03)	(450,171.27)	(150,057.06)	24.99%	0.00
7. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,375,863.33)	(114,655.28)	(1,031,897.52)	(343,965.81)	24.99%	0.00
8. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,277,796.67)	(228,351.17)	(1,746,882.29)	(530,914.38)	23.30%	0.00
9. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(121,852.85)	(10,154.40)	(91,389.60)	(30,463.25)	25.00%	0.00
10. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(279,315.16)	(23,276.26)	(209,486.34)	(69,828.82)	25.00%	0.00
11. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(462,417.38)	0.00	(308,278.24)	(154,139.14)	33.33%	0.00
12. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	0.00	(2,392.85)	2,392.85	---	0.00
13. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(26,123.00)	(224.73)	(6,553.88)	(19,569.12)	74.91%	0.00
14. 100-0000-10000-4199002-90 CONTRACTS W/OTHER TOWNS	0.00	(50,169.35)	(50,169.35)	50,169.35	---	0.00
15. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(225,000.00)	0.00	0.00	(225,000.00)	100.00%	0.00
16. 101-0000-00000-4220010-90 COLE GRANT	(2,000.00)	0.00	0.00	(2,000.00)	100.00%	0.00
Subtotal Local Revenue	\$(5,497,521.72)	\$(490,463.71)	\$(4,013,965.88)	\$(1,483,555.84)	26.98%	\$0.00
<u>State Revenues</u>						
17. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,145,906.22)	(345,077.00)	(3,109,014.52)	(1,036,891.70)	25.01%	0.00
18. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00
Subtotal State Revenues	\$(4,170,906.22)	\$(345,077.00)	\$(3,109,014.52)	\$(1,061,891.70)	25.45%	\$0.00
Total Revenues	\$(9,668,427.94)	\$(835,540.71)	\$(7,122,980.40)	\$(2,545,447.54)	26.32%	\$0.00

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<u>System Administration</u>						
19. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
20. 100-0000-23100-5250020-90 FICA/MEDI	43.00	0.00	0.00	43.00	100.00%	0.00
21. 100-0000-23100-5345000-90 BOD - LEGAL FEES	15,000.00	1,062.00	7,299.67	7,700.33	45.08%	938.00
22. 100-0000-23100-5346000-90 BOD - AUDIT	12,700.00	0.00	8,000.00	4,700.00	37.00%	0.00
23. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,100.00	0.00	3,885.00	215.00	5.24%	0.00
24. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	400.00	0.00	434.00	(34.00)	(8.50)%	0.00
25. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	0.00	1,337.11	412.89	23.59%	0.00
26. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,342.00	58.00	2.41%	0.00
27. 100-0000-23100-5814000-90 BOD - CONFERENCES	600.00	0.00	357.00	243.00	40.50%	0.00
28. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	460.50	460.50	3,039.50	86.84%	0.00
29. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	78,000.00	8,100.79	57,937.55	20,062.45	25.72%	0.00
30. 100-0000-23200-5118000-90 Admin Asst Salary	41,117.00	4,304.34	33,174.02	7,942.98	19.31%	0.00
31. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	11,403.00	9.08	3,980.93	7,422.07	65.08%	0.00
32. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	0.00	19.34	106.37	(106.37)	---	0.00
33. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	0.00	114.90	826.02	(826.02)	---	0.00
34. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	6,098.00	30.13	656.68	5,441.32	89.23%	0.00
35. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	0.00	329.29	2,210.34	(2,210.34)	---	0.00
36. 100-0000-23200-5218015-90 Dental	0.00	0.00	195.44	(195.44)	---	0.00
37. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	0.00	271.35	1,085.40	(1,085.40)	---	0.00
38. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/E	0.00	129.13	866.78	(866.78)	---	0.00
39. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	13,114.20	1,885.80	12.57%	0.00
40. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,500.00	0.00	299.00	1,201.00	80.06%	0.00
41. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	0.00	3,123.20	1,376.80	30.59%	0.00
42. 100-0000-23200-5500000-90 SUPT. OFFICE - OTHER PURCH. SVCS	0.00	0.00	0.00	0.00	---	9,000.00
43. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	1,500.00	0.00	1,500.00	0.00	0.00%	0.00
44. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	3,500.00	216.32	1,809.90	1,690.10	48.28%	0.00
45. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	3,000.00	248.07	1,388.27	1,611.73	53.72%	0.00
46. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,500.00	0.00	2,965.87	534.13	15.11%	5.00
47. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,200.00	(37.40)	2,798.00	402.00	10.59%	62.97

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48. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	750.00	0.00	500.00	250.00	33.33%	0.00
49. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	2,500.00	0.00	1,718.78	781.22	31.24%	0.00
50. 100-0000-25000-5118000-90 Business Office WAGES	89,896.00	10,380.34	70,734.69	19,161.31	21.31%	0.00
51. 100-0000-25000-5208000-90 Business office BENEFITS	41,618.00	45.99	737.54	40,880.46	98.22%	0.00
52. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	0.00	2,324.62	22,462.32	(22,462.32)	---	0.00
53. 100-0000-25000-5208020-90 C/S - OASDI/MCR	0.00	759.04	5,129.23	(5,129.23)	---	0.00
54. 100-0000-25000-5218015-90 Dental	0.00	66.64	900.83	(900.83)	---	0.00
55. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	0.00	310.74	2,118.69	(2,118.69)	---	0.00
Subtotal System Administration	\$348,125.00	\$29,145.21	\$256,455.33	\$91,669.67	23.45%	\$10,005.97

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<u>School Administration</u>						
56. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	82,678.00	9,715.92	64,724.20	17,953.80	21.71%	0.00
57. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,930.00	5,049.93	33,666.20	10,263.80	23.36%	0.00
58. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,930.00	5,049.93	33,666.20	10,263.80	23.36%	0.00
59. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	31,680.00	4,315.50	25,062.75	6,617.25	20.88%	0.00
60. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	21,446.00	2,261.00	14,693.18	6,752.82	31.48%	0.00
61. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	25,316.00	2,555.68	17,334.33	7,981.67	31.52%	0.00
62. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK	0.00	15.46	77.30	(77.30)	---	0.00
63. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	30.92	252.16	(252.16)	---	0.00
64. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	30.95	252.12	(252.12)	---	0.00
65. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,976.10	0.00	4,599.07	9,377.03	67.09%	0.00
66. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,988.05	522.96	5,248.09	1,739.96	24.89%	0.00
67. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,988.05	522.96	5,248.09	1,739.96	24.89%	0.00
68. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	125.64	41.86	24.99%	0.00
69. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	125.64	41.86	24.99%	0.00
70. 100-0000-24000-5204020-11 PRINCIPAL MCR- HOLBROOK	1,199.00	140.46	932.20	266.80	22.25%	0.00
71. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	637.00	72.39	480.21	156.79	24.61%	0.00
72. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	637.00	72.37	480.04	156.96	24.64%	0.00
73. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	120.00	0.00	83.99	36.01	30.00%	0.00
74. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	60.00	0.00	84.00	(24.00)	(40.00)%	0.00
75. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	60.00	0.00	0.00	60.00	100.00%	0.00
76. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	527.00	0.00	327.00	200.00	37.95%	0.00
77. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	280.00	0.00	250.00	30.00	10.71%	0.00
78. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	280.00	0.00	250.00	30.00	10.71%	0.00
79. 100-0000-24000-5208000-12 SECRETARIAL BENEFITS - EDDINGTO	0.00	0.00	31.00	(31.00)	---	0.00
80. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	530.99	469.01	46.90%	0.00
81. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
82. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	675.42	5,054.78	(4,054.78)	(405.47)%	0.00
83. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	5.74	329.26	98.28%	0.00
84. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,423.00	330.13	1,924.57	498.43	20.57%	0.00

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85. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	1,641.00	172.96	1,131.29	509.71	31.06%	0.00
86. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,937.00	97.56	593.09	1,343.91	69.38%	0.00
87. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	120.00	30.21	64.42	55.58	46.31%	0.00
88. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	120.00	15.82	51.67	68.33	56.94%	0.00
89. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	120.00	8.92	45.37	74.63	62.19%	0.00
90. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	178.00	0.00	178.00	0.00	0.00%	0.00
91. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	126.00	0.00	126.00	0.00	0.00%	0.00
92. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	156.00	0.00	156.00	0.00	0.00%	0.00
93. 100-0000-24000-5218015-12 Dental	0.00	31.90	216.88	(216.88)	---	0.00
94. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	2,778.00	325.47	2,169.80	608.20	21.89%	0.00
95. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,476.00	169.68	1,131.20	344.80	23.36%	0.00
96. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,476.00	169.68	1,131.20	344.80	23.36%	0.00
97. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	950.00	0.00	0.00	950.00	100.00%	0.00
98. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	643.00	0.00	0.00	643.00	100.00%	0.00
99. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	759.00	0.00	0.00	759.00	100.00%	0.00
100. 100-0000-24000-5238010-11 RETIREMENT	0.00	129.47	766.90	(766.90)	---	0.00
101. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBR	2,400.00	995.00	995.00	1,405.00	58.54%	0.00
102. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT	400.00	0.00	50.00	350.00	87.50%	0.00
103. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT	600.00	163.50	600.00	0.00	0.00%	0.00
104. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT	600.00	75.50	512.00	88.00	14.66%	0.00
105. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,500.00	0.00	8,500.00	0.00	0.00%	0.00
106. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,500.00	0.00	7,587.85	1,912.15	20.12%	0.00
107. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	0.00	6,389.69	1,110.31	14.80%	0.00
108. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	317.99	2,695.44	1,704.56	38.74%	0.00
109. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,700.00	161.57	1,476.33	223.67	13.15%	0.00
110. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	388.92	2,373.11	(473.11)	(24.90)%	0.00
111. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
112. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	72.16	227.84	75.94%	0.00
113. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	72.16	227.84	75.94%	0.00
114. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	0.00	431.94	768.06	64.00%	0.00

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115. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	50.96	1,099.04	95.56%	0.00
116. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	85.25	353.15	946.85	72.83%	0.00
117. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	37.40	727.35	472.65	39.38%	0.00
118. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	0.00	227.43	922.57	80.22%	0.00
119. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	0.00	249.54	1,000.46	80.03%	0.00
120. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	0.00	685.00	10.00	1.43%	0.00
Subtotal School Administration	\$345,850.20	\$34,766.70	\$257,820.42	\$88,029.78	25.45%	\$0.00

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<u>Regular Instruction</u>						
121. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
122. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	989,080.00	108,480.07	575,636.83	413,443.17	41.80%	0.00
123. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	304,626.00	46,031.71	247,682.07	56,943.93	18.69%	0.00
124. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	27,900.00	6,341.80	16,817.80	11,082.20	39.72%	0.00
125. 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO	0.00	0.00	120.00	(120.00)	---	0.00
126. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,250.00	562.50	2,955.00	(705.00)	(31.33)%	0.00
127. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
128. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
129. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
130. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	223,704.00	17,281.04	163,965.41	59,738.59	26.70%	0.00
131. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	38,368.00	5,418.23	52,263.23	(13,895.23)	(36.21)%	0.00
132. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,705.00	529.80	4,664.51	3,040.49	39.46%	0.00
133. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	2,680.00	225.32	2,009.05	670.95	25.03%	0.00
134. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,921.00	1,324.73	6,886.67	8,034.33	53.84%	0.00
135. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	4,417.00	656.19	3,555.50	861.50	19.50%	0.00
136. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	501.32	1,543.30	1,256.70	44.88%	0.00
137. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	274.30	850.83	(100.83)	(13.44)%	0.00
138. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,792.00	0.00	5,045.00	1,747.00	25.72%	0.00
139. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,011.00	0.00	1,931.00	80.00	3.97%	0.00
140. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,150.00	228.63	736.32	1,413.68	65.75%	0.00
141. 100-1100-10000-5203000-12 SUBSTITUTE BENEFITS - EDDINGTO	0.00	0.00	10.02	(10.02)	---	0.00
142. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	200.00	30.71	196.71	3.29	1.64%	0.00
143. 100-1100-10000-5231010-11 RETIREMENT	34,575.00	3,644.95	19,225.98	15,349.02	44.39%	0.00
144. 100-1100-10000-5231010-12 RETIREMENT	0.00	0.00	667.86	(667.86)	---	0.00
145. 100-1100-10000-5231010-13 RETIREMENT	10,235.00	1,546.66	8,437.72	1,797.28	17.56%	0.00
146. 100-1100-10000-5233000-11 RETIREMENT	0.00	132.84	164.64	(164.64)	---	0.00
147. 100-1100-10000-5233000-13 RETIREMENT	0.00	0.00	2.52	(2.52)	---	0.00
148. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	10,560.00	840.00	1,630.00	8,930.00	29.50%	5,813.75
149. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLBR	12,925.00	3,099.00	4,623.16	8,301.84	64.23%	0.00

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150. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	1,463.00	0.00	413.79	1,049.21	71.71%	0.00
151. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	1,463.00	0.00	1,060.52	402.48	27.51%	0.00
152. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	17,886.00	100.00	8,080.80	9,805.20	51.72%	553.02
153. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	11,822.00	418.97	10,993.49	828.51	7.00%	0.00
154. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,070.00	0.00	6,627.44	2,442.56	7.08%	1,800.00
155. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	4,000.00	0.00	1,868.18	2,131.82	45.79%	300.00
156. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	4,000.00	0.00	2,841.79	1,158.21	28.95%	0.00
157. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	744.00	0.00	717.46	26.54	3.56%	0.00
158. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP.- EDD	1,800.00	0.00	5.95	1,794.05	99.66%	0.00
159. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
160. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	100.00	0.00	81.04	18.96	18.96%	0.00
161. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
162. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
163. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	21,617.25	0.00	19,132.61	2,484.64	11.43%	13.35
164. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	5,793.00	62.10	3,080.75	2,712.25	46.81%	0.00
165. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,375.00	0.00	1,270.35	104.65	0.94%	91.70
166. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	394,332.00	42,588.90	231,642.46	162,689.54	41.25%	0.00
167. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	146,296.00	15,931.83	85,151.49	61,144.51	41.79%	0.00
168. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	34,898.00	4,006.94	23,517.05	11,380.95	32.61%	0.00
169. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	600.00	2,880.00	5,932.00	67.31%	0.00
170. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	6,700.00	337.50	1,050.00	5,650.00	84.32%	0.00
171. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	140,212.00	7,722.31	73,551.26	66,660.74	47.54%	0.00
172. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	24,078.00	2,533.00	24,654.50	(576.50)	(2.39)%	0.00
173. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	213.38	1,900.47	2,119.53	52.72%	0.00
174. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	809.68	195.32	19.43%	0.00
175. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,181.00	600.58	3,108.99	3,072.01	49.70%	0.00
176. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,121.00	222.58	1,168.85	952.15	44.89%	0.00
177. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	232.13	646.85	778.15	54.60%	0.00
178. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	84.78	225.30	449.70	66.62%	0.00
179. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	2,813.00	0.00	1,700.00	1,113.00	39.56%	0.00

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180. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,006.00	0.00	985.00	21.00	2.08%	0.00
181. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	85.34	587.74	(587.74)	---	0.00
182. 100-1120-10000-5202010-12 ED TECH - HEALTH	8,176.00	675.42	4,569.35	3,606.65	44.11%	0.00
183. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	63.80	478.85	(143.85)	(42.94)%	0.00
184. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	506.00	0.00	0.00	506.00	100.00%	0.00
185. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
186. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	33.85	145.26	529.74	78.48%	0.00
187. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	520.00	18.88	62.09	457.91	88.05%	0.00
188. 100-1120-10000-5231010-12 Retirement	0.00	1,430.99	6,817.50	(6,817.50)	---	0.00
189. 100-1120-10000-5231010-13 RETIREMENT	0.00	535.29	2,854.88	(2,854.88)	---	0.00
190. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	527.00	134.63	1,072.75	(545.75)	(103.55)%	0.00
191. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	10.08	(10.08)	---	0.00
192. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	0.00	0.00	0.00	0.00	---	2,508.00
193. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	0.00	0.00	11.92	(11.92)	---	0.00
194. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	11,155.00	0.00	7,491.15	3,663.85	32.77%	7.99
195. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	6,175.00	0.00	3,849.72	2,325.28	37.65%	0.00
196. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	11,292.50	0.00	10,793.28	499.22	4.18%	27.04
197. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	931.00	0.00	633.40	297.60	20.00%	111.39
198. 100-2900-10000-5101010-95 SALARIES	8,456.00	0.00	0.00	8,456.00	100.00%	0.00
199. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	225.00	675.00	75.00%	0.00
200. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	1,242.00	0.00	0.00	1,242.00	100.00%	0.00
201. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	17.21	52.79	75.41%	0.00
202. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	1,300.00	0.00	100.00	1,200.00	92.30%	0.00
203. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,425.00	15.00	502.49	2,922.51	55.77%	1,012.34
204. 101-1120-10000-5330000-12 PROFESSIONAL EE TRAINING	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
Subtotal Regular Instruction	\$2,625,281.75	\$275,881.76	\$1,673,009.87	\$952,271.88	35.80%	\$12,238.58
<u>Regular Instruction 9-12</u>						
205. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,783,736.51	91,651.60	993,204.80	790,531.71	44.31%	0.00
206. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	1,064,362.86	120,877.54	738,480.49	325,882.37	30.61%	0.00

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207. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	63,861.77	7,745.43	46,329.16	17,532.61	27.45%	0.00		
Subtotal REg 9-12	\$2,911,961.14	\$220,274.57	\$1,778,014.45	\$1,133,946.69	38.94%	\$0.00		

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<u>Special Education</u>						
208. 100-2200-10000-5101010-11 RR SALARIES	55,616.00	6,483.69	34,650.07	20,965.93	37.69%	0.00
209. 100-2200-10000-5101010-12 RR SALARIES	60,178.00	3,951.92	21,076.95	39,101.05	64.97%	0.00
210. 100-2200-10000-5101010-13 RR SALARIES	31,950.00	6,921.69	34,608.45	(2,658.45)	(8.32)%	0.00
211. 100-2200-10000-5101010-95 SPECIAL ED. (RR) TEACHER - SALAR	0.00	37.50	37.50	(37.50)	---	0.00
212. 100-2200-10000-5102000-11 RR ED TECH - WAGES	19,856.00	317.06	10,883.26	8,972.74	45.18%	0.00
213. 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,181.00	2,358.00	11,274.75	8,906.25	44.13%	0.00
214. 100-2200-10000-5102000-13 RR ED TECH - WAGES	21,809.00	2,418.00	13,961.63	7,847.37	35.98%	0.00
215. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	0.00	0.00	2,946.58	(2,946.58)	---	0.00
216. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	2,309.40	6,913.44	(1,663.44)	(31.68)%	0.00
217. 100-2200-10000-5201000-95 SPECIAL ED. (RR) TEACHER BENEFIT	0.00	63.95	270.48	(270.48)	---	0.00
218. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	18,715.00	1,113.96	11,041.10	7,673.90	41.00%	0.00
219. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
220. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	16,240.00	0.00	0.00	16,240.00	100.00%	0.00
221. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	0.00	0.00	1,750.00	(1,750.00)	---	0.00
222. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	27.92	344.32	325.68	48.60%	0.00
223. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	27.92	195.44	139.56	41.65%	0.00
224. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	153.56	181.44	54.16%	0.00
225. 100-2200-10000-5201020-11 FICA/MEDICARE	1,045.00	92.25	489.17	555.83	53.18%	0.00
226. 100-2200-10000-5201020-12 FICA/MEDICARE	873.00	57.30	305.60	567.40	64.99%	0.00
227. 100-2200-10000-5201020-13 FICA/MEDICARE	463.00	100.38	401.52	61.48	13.27%	0.00
228. 100-2200-10000-5201020-95 SPECIAL ED. (RR) TEACHER - MCR	0.00	0.54	0.54	(0.54)	---	0.00
229. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	240.00	0.00	0.00	240.00	100.00%	0.00
230. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
231. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	16.40	47.28	72.72	60.60%	0.00
232. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	0.00	0.26	3.76	(3.76)	---	0.00
233. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	505.00	0.00	455.00	50.00	9.90%	0.00
234. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	421.00	0.00	400.00	21.00	4.98%	0.00
235. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	224.00	0.00	224.00	0.00	0.00%	0.00
236. 100-2200-10000-5202000-95 SPECIAL ED. (RR) ED. TECH. - BENEF	0.00	703.08	3,103.93	(3,103.93)	---	0.00

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237. 100-2200-10000-5202010-11 ED TECH - HEALTH	7,176.00	0.00	2,332.51	4,843.49	67.49%	0.00
238. 100-2200-10000-5202010-12 ED TECH - HEALTH	7,176.00	727.15	4,014.84	3,161.16	44.05%	0.00
239. 100-2200-10000-5202010-13 ED TECH - HEALTH	7,176.00	675.42	5,741.07	1,434.93	19.99%	0.00
240. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	0.00	0.00	1,206.26	(1,206.26)	---	0.00
241. 100-2200-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
242. 100-2200-10000-5202015-12 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
243. 100-2200-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	175.45	159.55	47.62%	0.00
244. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	0.00	0.00	118.66	(118.66)	---	0.00
245. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	569.00	4.60	170.85	398.15	69.97%	0.00
246. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	292.00	33.03	157.05	134.95	46.21%	0.00
247. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	316.00	33.98	150.86	165.14	52.25%	0.00
248. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	0.00	0.00	276.02	(276.02)	---	0.00
249. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	240.00	2.22	76.15	163.85	68.27%	0.00
250. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	120.00	15.94	75.79	44.21	36.84%	0.00
251. 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
252. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	0.00	0.00	24.33	(24.33)	---	0.00
253. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	275.00	0.00	275.00	0.00	0.00%	0.00
254. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	141.00	0.00	141.00	0.00	0.00%	0.00
255. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	153.00	0.00	153.00	0.00	0.00%	0.00
256. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	169.30	425.38	(20.38)	(5.03)%	0.00
257. 100-2200-10000-5231010-11 TCHR RETIREMENT	2,422.00	217.86	1,164.22	1,257.78	51.93%	0.00
258. 100-2200-10000-5231010-12 TCHR RETIREMENT	0.00	132.78	708.16	(708.16)	---	0.00
259. 100-2200-10000-5231010-13 TCHR RETIREMENT	1,074.00	0.00	0.00	1,074.00	100.00%	0.00
260. 100-2200-10000-5231010-95 RETIREMENT	0.00	1.26	1.26	(1.26)	---	0.00
261. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	1,319.00	10.65	358.60	960.40	72.81%	0.00
262. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	0.00	79.24	378.91	(378.91)	---	0.00
263. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	0.00	81.25	363.41	(363.41)	---	0.00
264. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	678.00	0.00	282.57	395.43	58.32%	0.00
265. 100-2200-10000-5233000-95 RETIREMENT	733.00	0.00	22.48	710.52	96.93%	0.00
266. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	1,125.00	0.00	0.00	1,125.00	100.00%	0.00

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267. 100-2200-10000-5344000-95 SPECIAL ED. (RR) PURCH. PROF. S	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
268. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	0.00	0.00	368.30	(368.30)	---	0.00
269. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	0.00	0.00	205.24	(205.24)	---	0.00
270. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	1,482.25	200.00	467.97	1,014.28	68.42%	0.00
271. 100-2300-10000-5101010-11 SC SALARIES	58,907.00	6,167.31	32,892.32	26,014.68	44.16%	0.00
272. 100-2300-10000-5101010-13 SC SALARIES	32,909.00	4,131.92	24,284.18	8,624.82	26.20%	0.00
273. 100-2300-10000-5102000-11 SC ED TECH - WAGES	8,137.50	5,908.38	27,857.90	(19,720.40)	(242.33)%	0.00
274. 100-2300-10000-5102000-13 SC ED TECH - WAGES	18,880.00	2,629.75	11,833.88	7,046.12	37.32%	0.00
275. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	0.00	0.00	7,297.76	(7,297.76)	---	0.00
276. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	1,500.00	4,931.25	(1,181.25)	(31.50)%	0.00
277. 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENEF	0.00	59.94	234.10	(234.10)	---	0.00
278. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	16,240.00	1,351.02	9,457.14	6,782.86	41.76%	0.00
279. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	7,108.00	649.97	3,400.49	3,707.51	52.15%	0.00
280. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	0.00	0.00	9,837.51	(9,837.51)	---	0.00
281. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	27.92	195.44	139.56	41.65%	0.00
282. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	173.32	161.68	48.26%	0.00
283. 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT	0.00	0.00	186.76	(186.76)	---	0.00
284. 100-2300-10000-5201020-11 FICA/MEDICARE	854.00	84.21	440.42	413.58	48.42%	0.00
285. 100-2300-10000-5201020-13 FICA/MEDICARE	477.00	0.00	0.00	477.00	100.00%	0.00
286. 100-2300-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
287. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	17.89	43.92	76.08	63.40%	0.00
288. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	412.00	0.00	312.00	100.00	24.27%	0.00
289. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	230.00	0.00	230.00	0.00	0.00%	0.00
290. 100-2300-10000-5202010-11 ED TECH - HEALTH	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
291. 100-2300-10000-5202010-13 ED TECH - HEALTH	1,000.00	675.42	3,714.81	(2,714.81)	(271.48)%	0.00
292. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	0.00	0.00	1,013.13	(1,013.13)	---	0.00
293. 100-2300-10000-5202015-11 ED TECH - DENTAL	0.00	15.96	92.41	(92.41)	---	0.00
294. 100-2300-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	175.45	159.55	47.62%	0.00
295. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	0.00	0.00	63.80	(63.80)	---	0.00
296. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	235.00	146.33	706.78	(471.78)	(200.75)%	0.00

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297. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	1,821.00	37.05	165.63	1,655.37	90.90%	0.00
298. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	0.00	0.00	157.49	(157.49)	---	0.00
299. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	120.00	41.36	159.03	(39.03)	(32.52)%	0.00
300. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
301. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	0.00	0.00	19.99	(19.99)	---	0.00
302. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	114.00	0.00	114.00	0.00	0.00%	0.00
303. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	285.00	0.00	285.00	0.00	0.00%	0.00
304. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	85.77	277.02	12.98	4.47%	0.00
305. 100-2300-10000-5231010-11 TCHR RETIREMENT	634.00	207.21	1,105.12	(471.12)	(74.30)%	0.00
306. 100-2300-10000-5231010-13 TCHR RETIREMENT	567.00	138.84	738.46	(171.46)	(30.23)%	0.00
307. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	0.00	165.66	771.94	(771.94)	---	0.00
308. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	0.00	88.36	397.64	(397.64)	---	0.00
309. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	0.00	0.00	216.33	(216.33)	---	0.00
310. 100-2300-10000-5233000-95 RETIREMENT	0.00	2.52	17.64	(17.64)	---	0.00
311. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	750.00	0.00	0.00	750.00	100.00%	0.00
312. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	0.00	0.00	611.95	(611.95)	---	0.00
313. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	2,000.00	269.00	2,178.75	(178.75)	(8.93)%	0.00
314. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	153.00	5.79	51.78	101.22	66.15%	0.00
315. 100-2400-10000-5223015-95 Payroll Taxes	0.00	0.00	6.82	(6.82)	---	0.00
316. 100-2400-10000-5233000-95 RETIREMENT	0.00	9.03	73.18	(73.18)	---	0.00
317. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	76,592.00	7,500.00	45,000.00	31,592.00	41.24%	0.00
318. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	20,217.00	1,695.63	15,978.66	4,238.34	20.96%	0.00
319. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	20,835.00	122.53	883.46	19,951.54	95.75%	0.00
320. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	0.00	1,351.00	10,132.50	(10,132.50)	---	0.00
321. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	0.00	27.92	195.44	(195.44)	---	0.00
322. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	14,687.00	121.33	1,258.64	13,428.36	91.43%	0.00
323. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	0.00	728.53	9,028.29	(9,028.29)	---	0.00
324. 100-2500-23300-5218015-90 Dental	0.00	18.32	226.64	(226.64)	---	0.00
325. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	252.00	1,512.00	(1,512.00)	---	0.00
326. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00

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327. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
328. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,600.00	193.32	1,278.31	321.69	20.10%	0.00
329. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	449,840.00	38,181.47	193,209.34	256,630.66	57.04%	0.00
330. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	475.88	2,024.12	80.96%	0.00
331. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	0.00	1,082.18	(82.18)	(8.21)%	0.00
332. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	1,500.00	0.00	415.00	1,085.00	72.33%	0.00
333. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	42,000.00	5,850.00	42,304.50	(304.50)	(0.72)%	0.00
334. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	348.00	117.91	697.46	(349.46)	(100.41)%	0.00
335. 100-2800-21500-5201010-95 GROUP HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
336. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
337. 100-2800-21500-5201020-95 FICA/MEDICARE	721.00	0.00	0.00	721.00	100.00%	0.00
338. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
339. 100-2800-21500-5231010-95 RETIREMENT	1,671.00	196.56	1,421.44	249.56	14.93%	0.00
340. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	3,000.00	0.00	618.75	2,381.25	79.37%	0.00
341. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	230.00	0.00	8.82	221.18	96.16%	0.00
Subtotal Special Education	\$1,099,032.75	\$110,278.67	\$647,823.52	\$451,209.23	41.05%	\$0.00

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<u>Staff & Student Support</u>						
342. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	40,259.00	4,846.15	25,846.15	14,412.85	35.80%	0.00
343. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	33,293.00	3,829.50	20,424.00	12,869.00	38.65%	0.00
344. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	33,293.00	3,829.50	20,424.00	12,869.00	38.65%	0.00
345. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
346. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	7,565.00	295.50	2,807.20	4,757.80	62.89%	0.00
347. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	7,565.00	295.50	2,807.30	4,757.70	62.89%	0.00
348. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	244.58	90.42	26.99%	0.00
349. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.96	125.10	42.90	25.53%	0.00
350. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.96	125.10	42.90	25.53%	0.00
351. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	584.00	70.26	374.73	209.27	35.83%	0.00
352. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	483.00	55.05	292.57	190.43	39.42%	0.00
353. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	483.00	55.05	292.58	190.42	39.42%	0.00
354. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	33.93	79.17	40.83	34.02%	0.00
355. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	6.72	42.00	18.00	30.00%	0.00
356. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	6.72	42.00	18.00	30.00%	0.00
357. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	266.00	0.00	266.00	0.00	0.00%	0.00
358. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	220.00	0.00	220.00	0.00	0.00%	0.00
359. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	220.00	0.00	220.00	0.00	0.00%	0.00
360. 100-0000-21200-5231010-11 RETIREMENT	1,353.00	162.84	868.49	484.51	35.81%	0.00
361. 100-0000-21200-5231010-12 RETIREMENT	882.00	128.67	686.24	195.76	22.19%	0.00
362. 100-0000-21200-5231010-13 RETIREMENT	882.00	128.67	686.25	195.75	22.19%	0.00
363. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	400.00	0.00	108.99	291.01	72.75%	0.00
364. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	350.00	0.00	308.52	41.48	11.85%	0.00
365. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	350.00	0.00	171.85	178.15	0.15%	177.61
366. 100-0000-21300-5101010-90 NURSING SALARIES	55,067.00	6,307.27	33,638.75	21,428.25	38.91%	0.00
367. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,107.00	581.00	5,529.50	1,577.50	22.19%	0.00
368. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	251.28	83.72	24.99%	0.00
369. 100-0000-21300-5201020-90 NURSING - MCR	798.00	90.51	480.64	317.36	39.76%	0.00
370. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	0.00	26.05	84.01	(84.01)	---	0.00

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371. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	363.00	0.00	263.00	100.00	27.54%	0.00
372. 100-0000-21300-5231010-90 RETIREMENT	1,850.00	211.92	1,130.24	719.76	38.90%	0.00
373. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	118.62	11.38	8.75%	0.00
374. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00%	0.00
375. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,627.00	0.00	749.52	2,877.48	79.33%	0.00
376. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	72,060.00	2,656.18	33,175.16	38,884.84	53.96%	0.00
377. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	0.00	0.00	5,104.00	100.00%	0.00
378. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	0.00	0.00	1,534.00	100.00%	0.00
379. 100-0000-22100-5201020-90 FICA/MEDICARE	1,045.00	37.66	470.38	574.62	54.98%	0.00
380. 100-0000-22100-5201040-90 UC & WC	580.00	0.00	299.07	280.93	48.43%	0.00
381. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,500.00	2.98	371.27	2,128.73	85.14%	0.00
382. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	0.00	929.90	6,812.72	(6,812.72)	---	0.00
383. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	1,537.00	6.34	34.87	1,502.13	97.73%	0.00
384. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,421.00	88.98	1,109.60	1,311.40	54.16%	0.00
385. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	700.00	0.00	50.00	650.00	92.85%	0.00
386. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	300.00	0.00	0.00%	0.00
387. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	53.46%	232.66
388. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	310.00	(60.00)	(24.00)%	0.00
389. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	16,416.00	1,941.13	10,391.36	6,024.64	36.69%	0.00
390. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	7,176.00	787.98	4,333.89	2,842.11	39.60%	0.00
391. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	238.00	26.87	143.89	94.11	39.54%	0.00
392. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	12.97	69.48	50.52	42.10%	0.00
393. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	105.00	0.00	105.00	0.00	0.00%	0.00
394. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	552.00	65.22	349.14	202.86	36.75%	0.00
395. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	225.00	0.00	0.00	225.00	100.00%	0.00
396. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	100.00%	0.00
397. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,620.50	0.00	237.65	6,382.85	78.28%	1,200.00
398. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
399. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00
400. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	67,329.00	7,876.58	52,575.53	14,753.47	21.91%	0.00

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401. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,500.00	64.61	342.69	1,157.31	77.15%	0.00
402. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,976.10	1,045.92	10,496.20	3,479.90	24.89%	0.00
403. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	251.28	83.72	24.99%	0.00
404. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,150.00	591.93	3,921.04	1,228.96	23.86%	0.00
405. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	0.00	12.33	84.01	(84.01)	---	0.00
406. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	430.00	0.00	300.00	130.00	30.23%	0.00
407. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,020.00	235.62	1,570.80	449.20	22.23%	0.00
408. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	2,500.00	0.00	250.00	2,250.00	90.00%	0.00
409. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,885.00	418.70	2,633.61	2,251.39	34.74%	554.04
410. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	3,160.00	0.00	726.46	2,433.54	77.01%	0.00
411. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	3,565.00	0.00	1,006.83	2,558.17	71.75%	0.00
412. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,868.00	0.00	5,410.92	457.08	7.78%	0.00
413. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	1,481.00	539.00	26.68%	0.00
414. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	982.00	1,038.00	51.38%	0.00
415. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	17,370.00	0.00	18,241.72	(871.72)	(5.01)%	0.00
416. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	22,702.00	0.00	17,042.99	5,659.01	22.22%	614.25
417. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	5,733.00	0.00	4,299.75	1,433.25	0.00%	1,433.25
418. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	4,095.00	0.00	3,071.25	1,023.75	0.00%	1,023.75
419. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	15,562.00	0.00	5,872.06	9,689.94	62.26%	0.00
Subtotal Staff & Student Sppt	\$503,337.60	\$37,874.39	\$309,482.00	\$193,855.60	37.47%	\$5,235.56

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 3/31/2017		7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017
<u>Subtotal Other Instruction</u>						
420. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	9,071.00	0.00	14,040.00	(4,969.00)	(54.77)%	0.00
421. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	800.00	0.00	840.13	(40.13)	(5.01)%	0.00
422. 100-9100-10000-5230000-11 RETIREMENT	0.00	0.00	159.06	(159.06)	---	0.00
423. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
424. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	25,184.00	0.00	6,080.00	19,104.00	75.85%	0.00
425. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,927.00	0.00	212.61	1,714.39	88.96%	0.00
426. 100-9200-10000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	0.00	58.79	(58.79)	---	0.00
427. 100-9200-10000-5234010-11 Retirement	0.00	0.00	155.91	(155.91)	---	0.00
428. 100-9200-10000-5500000-11 DUES & FEES	8,927.00	95.00	4,658.50	4,268.50	47.81%	0.00
429. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	0.00	716.00	1,234.00	63.28%	0.00
Subtotal Other Instrn	\$51,359.00	\$95.00	\$28,671.00	\$22,688.00	44.17%	\$0.00

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Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 3/1/2017 - 3/31/2017	Reported Period 7/1/2016 - 3/31/2017	Bal Remg	Percent Remaining 7/1/2016 - 3/31/2017	Encumbrances 7/1/2016 - 3/31/2017
Facilities						
430. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	2,330.55	29,576.01	10,423.99	22.75%	1,320.00
431. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	38,560.00	1,168.86	18,420.49	20,139.51	49.45%	1,070.00
432. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	28,710.00	2,068.85	16,395.50	12,314.50	42.47%	120.00
433. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,250.00	400.00	4,366.65	(116.65)	(2.74)%	0.00
434. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,250.00	0.00	3,916.65	333.35	7.84%	0.00
435. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	3,500.00	400.00	4,366.70	(866.70)	(24.76)%	0.00
436. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,500.00	0.00	4,458.22	41.78	0.92%	0.00
437. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
438. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
439. 100-0000-26001-5118000-90 Maint Dir Wages	30,600.00	3,565.17	23,660.63	6,939.37	22.67%	0.00
440. 100-0000-26001-5208000-90 OTHER EE BENEFITS	7,646.00	309.80	2,167.60	5,478.40	71.65%	0.00
441. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	3,094.75	(3,094.75)	---	0.00
442. 100-0000-26001-5218015-90 Dental	0.00	13.96	125.64	(125.64)	---	0.00
443. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	106.95	709.78	(709.78)	---	0.00
444. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	102,806.00	10,840.43	73,113.73	29,692.27	28.88%	0.00
445. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	57,164.00	6,464.80	42,845.60	14,318.40	25.04%	0.00
446. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,528.00	6,966.52	48,235.93	17,292.07	26.38%	0.00
447. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,351.00	1,491.35	12,426.81	2,924.19	19.04%	0.00
448. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,351.00	1,439.60	11,324.46	3,026.54	21.08%	0.00
449. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,351.00	1,182.00	11,229.15	3,121.85	21.75%	0.00
450. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	837.50	0.00	4.15	833.35	99.50%	0.00
451. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
452. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
453. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	8,087.00	818.03	5,495.85	2,591.15	32.04%	0.00
454. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,373.00	483.77	3,203.56	1,169.44	26.74%	0.00
455. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	5,014.00	519.66	3,556.48	1,457.52	29.06%	0.00
456. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	420.00	74.86	178.91	241.09	57.40%	0.00
457. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	240.00	44.28	108.55	131.45	54.77%	0.00
458. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	240.00	47.57	112.48	127.52	53.13%	0.00

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459. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	7,579.00	0.00	6,670.00	909.00	11.99%	0.00
460. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	5,161.00	0.00	3,964.00	1,197.00	23.19%	0.00
461. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	5,464.00	0.00	4,241.00	1,223.00	22.38%	0.00
462. 100-0000-26100-5218015-11 Dental	0.00	97.94	780.95	(780.95)	---	0.00
463. 100-0000-26100-5218015-12 Dental	0.00	68.57	507.64	(507.64)	---	0.00
464. 100-0000-26100-5218015-13 Dental	0.00	55.84	502.57	(502.57)	---	0.00
465. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,566.00	0.00	0.00	3,566.00	100.00%	0.00
466. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,794.00	0.00	0.00	1,794.00	100.00%	0.00
467. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	2,124.00	0.00	0.00	2,124.00	100.00%	0.00
468. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00	15.00	(15.00)	---	0.00
469. 100-0000-26100-5238020-11 retirement	0.00	319.54	2,209.93	(2,209.93)	---	0.00
470. 100-0000-26100-5238020-13 retirement	0.00	219.79	1,443.36	(1,443.36)	---	0.00
471. 100-0000-26100-5521000-11 BUILDING INSURANCE	16,000.00	0.00	14,884.00	1,116.00	6.97%	0.00
472. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	0.00	6,804.09	795.91	10.47%	0.00
473. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,500.00	0.00	5,073.56	426.44	7.75%	0.00
474. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	87.22	4,756.46	43.54	0.90%	0.00
475. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	4,786.39	36,862.38	11,137.62	23.20%	0.00
476. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,473.49	17,949.65	6,550.35	26.73%	0.00
477. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,451.11	19,824.28	8,175.72	29.19%	0.00
478. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	44,500.00	5,807.13	37,303.72	7,196.28	0.00%	7,196.28
479. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	23,700.00	6,641.03	21,538.20	2,161.80	(17.70)%	6,358.97
480. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	18,740.00	3,179.79	24,064.58	(5,324.58)	(28.41)%	0.03
481. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
482. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00	1,845.52	154.48	7.72%	0.00
483. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	11.00	11.00	989.00	86.40%	125.00
484. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	0.00	165.12	834.88	83.48%	0.00
485. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	25,000.00	0.00	15,600.00	9,400.00	37.60%	0.00
486. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	12,848.00	0.00	11,092.05	1,755.95	13.66%	0.00
487. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	162.81	5,181.20	2,718.80	28.65%	454.96
488. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	359.71	2,259.82	3,140.18	50.65%	405.00

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489. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	444.57	3,387.21	1,312.79	23.61%	202.95
490. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	1,500.00	0.00	1,711.79	(211.79)	(14.11)%	0.00
491. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	5,450.00	0.00	4,703.00	747.00	13.70%	0.00
492. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	500.00	0.00	950.00	(450.00)	(90.00)%	0.00
Subtotal Facilities	\$781,944.50	\$68,198.44	\$584,238.88	\$197,705.62	23.07%	\$17,253.19

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<u>Transportation</u>						
493. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	0.00	177.32	322.68	64.53%	0.00
494. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	223,948.00	19,948.25	116,447.17	107,500.83	48.00%	0.00
495. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	44,772.00	4,855.14	34,666.41	10,105.59	22.57%	0.00
496. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	57,406.00	2,808.36	28,346.68	29,059.32	50.62%	0.00
497. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	3,350.00	0.00	0.00	3,350.00	100.00%	0.00
498. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	19,860.00	1,925.93	11,745.48	8,114.52	40.85%	0.00
499. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,440.00	171.37	622.89	817.11	56.74%	0.00
500. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	3,480.00	12,350.00	13,650.00	39.11%	3,479.00
501. 100-0000-27000-5218015-90 Dental	0.00	101.01	921.62	(921.62)	---	0.00
502. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	8,264.00	0.00	0.00	8,264.00	100.00%	0.00
503. 100-0000-27000-5238040-90 RETIREMENT	0.00	161.44	758.68	(758.68)	---	0.00
504. 100-0000-27000-5238050-90 RETIREMENT	0.00	211.94	1,535.67	(1,535.67)	---	0.00
505. 100-0000-27000-5445000-90 LEASE OF GARAGE	22,500.00	0.00	22,500.00	0.00	0.00%	0.00
506. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,000.00	1,062.16	5,549.81	2,450.19	17.48%	1,051.57
507. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	700.00	287.70	4,354.70	(3,654.70)	(522.10)%	0.00
508. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,197.00	0.00	1,594.00	2,603.00	58.73%	138.00
509. 100-0000-27000-5520000-90 FLEET INSURANCE	8,500.00	0.00	7,755.00	745.00	8.76%	0.00
510. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	221.48	1,047.34	552.66	9.68%	397.70
511. 100-0000-27000-5626000-90 FLEET FUEL	90,000.00	0.00	34,838.89	55,161.11	61.29%	0.00
512. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	55,000.00	3,180.69	55,032.27	(32.27)	(5.49)%	2,990.46
513. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	89,265.00	1,400.00	77,152.11	12,112.89	13.56%	0.00
514. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	0.00	0.00	143.12	(143.12)	---	0.00
515. 100-0000-27001-5118000-90 Trans Dir Wages	30,600.00	3,565.17	23,660.63	6,939.37	22.67%	0.00
516. 100-0000-27001-5208000-90 OTHER EE BENEFITS	7,646.00	309.84	2,167.80	5,478.20	71.64%	0.00
517. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	3,094.81	(3,094.81)	---	0.00
518. 100-0000-27001-5218015-90 Dental	0.00	13.96	125.64	(125.64)	---	0.00
519. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	106.95	709.78	(709.78)	---	0.00
520. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	73,823.00	4,801.61	34,920.71	38,902.29	52.69%	0.00
521. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	10,780.00	368.81	2,561.34	8,218.66	76.23%	0.00

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	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 3/31/2017		7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017
522. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	10,764.00	1,041.50	9,518.79	1,245.21	11.56%	0.00
523. 100-0000-27500-5218015-90 Dental	1,005.00	27.92	251.28	753.72	74.99%	0.00
524. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	1,794.00	158.58	1,029.77	764.23	42.59%	0.00
Subtotal Transportation	\$801,714.00	\$50,505.31	\$495,579.71	\$306,134.29	37.18%	\$8,056.73

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<u>All Other</u>								
525. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00		
526. 100-0000-31000-5910000-90 SCHOOL LUNCH APPROPRIATION	25,000.00	0.00	0.00	25,000.00	100.00%	0.00		
Subtotal All Other	\$35,000.00	\$0.00	\$0.00	\$35,000.00	100.00%	\$0.00		

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<u>Career & Technical Education</u>								
527. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	164,822.00	13,735.15	123,616.35	41,205.65	0.00%	41,205.50		
Subtotal CTE	\$164,822.00	\$13,735.15	\$123,616.35	\$41,205.65	0.00%	\$41,205.50		
TOTAL ALL EXPENSES	\$9,668,427.94	\$840,755.20	\$6,154,711.53	\$3,513,716.41	35.36%	\$93,995.53		
NET REVENUE OVER EXPENSE	\$0.00	\$5,214.49	\$(968,268.87)	\$968,268.87	---	\$93,995.53		

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<u>Adult Education</u>						
528. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(507.92)	(42.33)	(380.97)	(126.95)	24.99%	0.00
529. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,164.28)	(97.02)	(873.18)	(291.10)	25.00%	0.00
530. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,927.51)	(160.63)	(1,445.67)	(481.84)	24.99%	0.00
531. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESSMEN	3,599.71	296.64	2,669.76	929.95	1.11%	889.95
Subtotal Adult Education	\$0.00	\$(3.34)	\$(30.06)	\$30.06	---	\$889.95

MSAD63

Financial Statement

Report # 19126

	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	3/1/2017 - 3/31/2017	7/1/2016 - 3/31/2017		7/1/2016 - 3/31/2017	7/1/2016 - 3/31/2017
<u>Transportation for Other Units</u>						
532. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	0.00	4,407.15	29,376.54	(29,376.54)	---	0.00
533. 100-0000-27000-5118040-21 DRIVER WAGES	0.00	562.19	2,660.46	(2,660.46)	---	0.00
534. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	194.35	975.98	(975.98)	---	0.00
535. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	99.51	520.39	(520.39)	---	0.00
536. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	8.15	38.32	(38.32)	---	0.00
537. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	1.36	3.92	(3.92)	---	0.00
538. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	57.69	2,770.92	(2,770.92)	---	0.00
539. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	0.00	272.75	1,801.73	(1,801.73)	---	0.00
540. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	38.77	174.09	(174.09)	---	0.00
541. 100-0000-27000-5218015-20 Dental	0.00	13.25	142.46	(142.46)	---	0.00
542. 100-0000-27000-5218020-23 FICA/MEDI	0.00	14.87	74.59	(74.59)	---	0.00
543. 100-0000-27000-5238040-20 RETIREMENT	0.00	0.00	266.97	(266.97)	---	0.00
544. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	0.00	5,920.35	(5,920.35)	---	0.00
545. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	44.00	1,555.36	(1,555.36)	---	37.00
546. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	2,170.31	11,017.01	(11,017.01)	---	0.00
547. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	14.95	40.42	(40.42)	---	0.00
548. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	250.06	(250.06)	---	0.00
549. 100-1000-27000-5218015-90 Dental	0.00	0.00	57.83	(57.83)	---	0.00
550. 100-1000-27000-5218020-90 FICA/MEDI	0.00	163.47	814.86	(814.86)	---	0.00
551. 100-1000-27000-5238040-90 RETIREMENT	0.00	0.00	29.29	(29.29)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$8,062.77	\$58,491.55	\$(58,491.55)	---	\$37.00