

MSAD63

Financial Statement

Report # 19408

Statement Code: Financial

Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 5/1/2017 - 5/31/2017	Reported Period 7/1/2016 - 5/31/2017	Bal Remg	Percent Remaining 7/1/2016 - 5/31/2017	Encumbrances 7/1/2016 - 5/31/2017
Local Revenue						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(80,200.00)	(1,494.55)	(76,535.45)	(3,664.55)	4.56%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(9,725.00)	(2,431.30)	(9,725.20)	0.20	0.00%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	0.00	(102.50)	(3,921.82)	3,921.82	---	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(2,000.00)	(5,997.30)	(42,784.75)	40,784.75	(2,039.23)%	0.00
5. 100-0000-00000-4142100-90 Transportation for other Units	(35,000.00)	(1,171.15)	(25,075.97)	(9,924.03)	28.35%	0.00
6. 100-0000-00000-4199140-90 INSURANCE CLAIM	0.00	0.00	0.00	0.00	---	0.00
7. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(600,228.33)	0.00	(500,190.30)	(100,038.03)	16.66%	0.00
8. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,375,863.33)	(114,655.28)	(1,261,208.08)	(114,655.25)	8.33%	0.00
9. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,277,796.67)	(189,816.39)	(2,126,515.07)	(151,281.60)	6.64%	0.00
10. 100-0000-10000-4111200-91 LOCAL ONLY DEBT - CLIFTON	0.00	0.00	0.00	0.00	---	0.00
11. 100-0000-10000-4111200-92 LOCAL ONLY DEBT - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
12. 100-0000-10000-4111200-93 LOCAL ONLY DEBT - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
13. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(121,852.85)	0.00	(101,544.00)	(20,308.85)	16.66%	0.00
14. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDING	(279,315.16)	(23,276.26)	(256,038.86)	(23,276.30)	8.33%	0.00
15. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(462,417.38)	(38,534.78)	(385,347.80)	(77,069.58)	16.66%	0.00
16. 100-0000-10000-4111500-91 LOCAL RAISED FOR NUTRITION - C	0.00	0.00	0.00	0.00	---	0.00
17. 100-0000-10000-4111500-92 LOCAL RAISED FOR NUTRITION - E	0.00	0.00	0.00	0.00	---	0.00
18. 100-0000-10000-4111500-93 LOCAL RAISED FOR NUTRITION - H	0.00	0.00	0.00	0.00	---	0.00
19. 100-0000-10000-4131100-90 ELEMENTARY TUITION	0.00	0.00	0.00	0.00	---	0.00
20. 100-0000-10000-4142100-23 Transportation for other Units-Bgr	0.00	0.00	0.00	0.00	---	0.00
21. 100-0000-10000-4142100-90 Transportation for other Units	0.00	0.00	0.00	0.00	---	0.00
22. 100-0000-10000-4151000-90 INTEREST INCOME	0.00	0.00	(2,976.18)	2,976.18	---	0.00
23. 100-0000-10000-4151005-90 M M B TRUST ACCOUNT INTEREST	0.00	0.00	0.00	0.00	---	0.00
24. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(26,123.00)	(3,116.00)	(10,653.22)	(15,469.78)	59.21%	0.00
25. 100-0000-10000-4199001-90 SPORTS	0.00	0.00	0.00	0.00	---	0.00
26. 100-0000-10000-4199002-90 CONTRACTS W/OTHER TOWNS	0.00	0.00	(50,169.35)	50,169.35	---	0.00
27. 100-0000-10000-4199020-90 INSURANCE TRUST DIVIDENDS	0.00	0.00	0.00	0.00	---	0.00
28. 100-0000-10000-4199100-90 SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	---	0.00
29. 100-0000-10000-4199130-90 UNEMPLOYMENT FUND REFUND	0.00	0.00	0.00	0.00	---	0.00

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30. 100-0000-10000-4199140-90 MSRS REIMBURSEMENT	0.00	0.00	0.00	0.00	---	0.00		
31. 100-0000-10000-4199170-90 SALES AND REFUNDS- VARIOUS	0.00	0.00	0.00	0.00	---	0.00		
32. 100-0000-10000-4500000-90 EST. BEGINNING BALANCE	0.00	0.00	0.00	0.00	---	0.00		
33. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(225,000.00)	0.00	0.00	(225,000.00)	100.00%	0.00		
34. 100-0000-10000-4500001-95 UNDESIGNATED SURPLUS-Spec ED	0.00	0.00	0.00	0.00	---	0.00		
35. 101-0000-00000-4220010-90 COLE GRANT	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%	0.00		
Subtotal Local Revenue	\$(5,497,521.72)	\$(382,595.51)	\$(4,854,686.05)	\$(642,835.67)	11.69%	\$0.00		
<u>State Revenues</u>								
36. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,145,906.22)	(344,192.20)	(3,797,398.92)	(348,507.30)	8.40%	0.00		
37. 100-0000-10000-4311111-90 DEBT SERVICE ALLOCATION	0.00	0.00	0.00	0.00	---	0.00		
38. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(25,000.00)	0.00	0.00	(25,000.00)	100.00%	0.00		
Subtotal State Revenues	\$(4,170,906.22)	\$(344,192.20)	\$(3,797,398.92)	\$(373,507.30)	8.95%	\$0.00		
Total Revenues	\$(9,668,427.94)	\$(726,787.71)	\$(8,652,084.97)	\$(1,016,342.97)	10.51%	\$0.00		

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<u>System Administration</u>						
39. 100-0000-23100-5150000-90 BOD - STIPENDS	550.00	0.00	0.00	550.00	100.00%	0.00
40. 100-0000-23100-5200000-90 BOD - STIPEND BENEFITS	0.00	0.00	0.00	0.00	---	0.00
41. 100-0000-23100-5202040-90 BOD- UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
42. 100-0000-23100-5250000-90 BENEFITS	0.00	0.00	0.00	0.00	---	0.00
43. 100-0000-23100-5250020-90 FICA/MEDI	43.00	0.00	0.00	43.00	100.00%	0.00
44. 100-0000-23100-5345000-90 BOD - LEGAL FEES	15,000.00	0.00	7,842.67	7,157.33	26.74%	3,145.00
45. 100-0000-23100-5346000-90 BOD - AUDIT	12,700.00	0.00	8,000.00	4,700.00	37.00%	0.00
46. 100-0000-23100-5400000-90 BOD - ASSET MANGEMENT PROGRA	0.00	0.00	0.00	0.00	---	0.00
47. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	4,100.00	0.00	3,885.00	215.00	5.24%	0.00
48. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	400.00	0.00	434.00	(34.00)	(8.50)%	0.00
49. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	1,750.00	149.00	2,835.11	(1,085.11)	(101.00)%	682.40
50. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	2,342.00	58.00	2.41%	0.00
51. 100-0000-23100-5814000-90 BOD - CONFERENCES	600.00	0.00	357.00	243.00	40.50%	0.00
52. 100-0000-23100-5890000-90 MISCELLANEOUS	0.00	0.00	0.00	0.00	---	0.00
53. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	3,500.00	272.97	733.47	2,766.53	79.04%	0.00
54. 100-0000-23200-5101010-00 CENTRAL SALARIES	0.00	0.00	0.00	0.00	---	0.00
55. 100-0000-23200-5101010-12 MAINT./TRANS. SUPERVISOR	0.00	0.00	0.00	0.00	---	0.00
56. 100-0000-23200-5101010-40 ADMIN. ASST.	0.00	0.00	0.00	0.00	---	0.00
57. 100-0000-23200-5101010-60 BOOKKEEPER	0.00	0.00	0.00	0.00	---	0.00
58. 100-0000-23200-5101010-90 BUSINESS MANAGER	0.00	0.00	0.00	0.00	---	0.00
59. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	78,000.00	5,408.80	68,755.15	9,244.85	11.85%	0.00
60. 100-0000-23200-5118000-90 Admin Asst Salary	41,117.00	2,973.45	39,021.97	2,095.03	5.09%	0.00
61. 100-0000-23200-5118010-90 SUPT. OFFICE (A/A) - WAGES	0.00	0.00	0.00	0.00	---	0.00
62. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	11,403.00	9.08	3,999.09	7,403.91	64.92%	0.00
63. 100-0000-23200-5204010-90 SUPT. OFFICE (SUPT) - HEALTH	0.00	0.00	0.00	0.00	---	0.00
64. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	0.00	19.34	145.05	(145.05)	---	0.00
65. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	0.00	75.86	977.74	(977.74)	---	0.00
66. 100-0000-23200-5204030-90 SUPT. OFFICE (SUPT) - EAP	0.00	0.00	0.00	0.00	---	0.00
67. 100-0000-23200-5204040-90 SUPT. OFFICE (SUPT) - UNEMPLOYMEN	0.00	0.00	0.00	0.00	---	0.00

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68. 100-0000-23200-5204050-90 SUPT. OFFICE (SUPT) - WORKERS CO	0.00	0.00	0.00	0.00	---	0.00
69. 100-0000-23200-5204060-90 SUPT. OFFICE (SUPT) - DISABILITY	0.00	0.00	0.00	0.00	---	0.00
70. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	6,098.00	0.00	670.83	5,427.17	88.99%	0.00
71. 100-0000-23200-5208010-90 SUPT. OFFICE (A/A) - HEALTH	0.00	0.00	0.00	0.00	---	0.00
72. 100-0000-23200-5208015-90 SUPT. OFFICE (A/A) - DENTAL	0.00	0.00	0.00	0.00	---	0.00
73. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	0.00	227.47	2,657.71	(2,657.71)	---	0.00
74. 100-0000-23200-5208030-90 SUPT. OFFICE (A/A) - EAP	0.00	0.00	0.00	0.00	---	0.00
75. 100-0000-23200-5208040-90 SUPT. OFFICE (A/A) - UNEMPLOYMEN	0.00	0.00	0.00	0.00	---	0.00
76. 100-0000-23200-5208050-90 SUPT. OFFICE (A/A) - WORKERS COM	0.00	0.00	0.00	0.00	---	0.00
77. 100-0000-23200-5218015-90 Dental	0.00	0.00	195.44	(195.44)	---	0.00
78. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	0.00	180.90	1,447.20	(1,447.20)	---	0.00
79. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/E	0.00	89.20	1,042.22	(1,042.22)	---	0.00
80. 100-0000-23200-5238010-90 SUPT. OFFICE (A/A) - RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
81. 100-0000-23200-5254000-90 SUPT. OFFICE (SUPT) - TUITION REIM	0.00	0.00	0.00	0.00	---	0.00
82. 100-0000-23200-5300000-90 SUPTS. OFFICE - PURCHASED PROF	0.00	0.00	0.00	0.00	---	0.00
83. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	13,114.20	1,885.80	12.57%	0.00
84. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,500.00	0.00	319.00	1,181.00	75.06%	55.00
85. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	0.00	3,123.20	1,376.80	30.59%	0.00
86. 100-0000-23200-5500000-90 SUPT. OFFICE - OTHER PURCH. SVCS	0.00	0.00	9,000.00	(9,000.00)	---	0.00
87. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	1,500.00	0.00	1,500.00	0.00	0.00%	0.00
88. 100-0000-23200-5520010-90 DISTRICT BOND INSURANCE	0.00	0.00	0.00	0.00	---	0.00
89. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	3,500.00	10.13	2,047.38	1,452.62	41.50%	0.00
90. 100-0000-23200-5540040-90 SUPT. OFFICE - RECRUITING AND B	0.00	0.00	0.00	0.00	---	0.00
91. 100-0000-23200-5550000-90 PRINTING ANNUAL REPORTS	0.00	0.00	0.00	0.00	---	0.00
92. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	3,000.00	0.00	1,690.59	1,309.41	43.64%	0.00
93. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,500.00	0.00	2,979.87	520.13	10.71%	144.98
94. 100-0000-23200-5600001-90 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	---	0.00
95. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,200.00	0.00	2,876.95	323.05	10.09%	0.00
96. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	750.00	0.00	500.00	250.00	33.33%	0.00
97. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	2,500.00	0.00	1,718.78	781.22	31.24%	0.00

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98. 100-0000-23200-5900000-90 OTHER - CONTINGENCY	0.00	0.00	0.00	0.00	---	0.00
99. 100-0000-25000-5118000-90 Business Office WAGES	89,896.00	6,844.17	84,460.17	5,435.83	6.04%	0.00
100. 100-0000-25000-5208000-90 Business office BENEFITS	41,618.00	23.47	784.74	40,833.26	98.11%	0.00
101. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	0.00	2,324.62	27,111.56	(27,111.56)	---	0.00
102. 100-0000-25000-5208015-90 C/S - DENTAL INSURANCE	0.00	0.00	0.00	0.00	---	0.00
103. 100-0000-25000-5208020-90 C/S - OASDI/MCR	0.00	488.53	6,109.13	(6,109.13)	---	0.00
104. 100-0000-25000-5208040-90 C/S - UNEMPLOYMENT INSURANC	0.00	0.00	0.00	0.00	---	0.00
105. 100-0000-25000-5208050-90 C/S - WORKERS COMPENSATION	0.00	0.00	0.00	0.00	---	0.00
106. 100-0000-25000-5208060-90 C/S - DISABILITY INSURANCE	0.00	0.00	0.00	0.00	---	0.00
107. 100-0000-25000-5218015-90 Dental	0.00	66.64	1,034.11	(1,034.11)	---	0.00
108. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	0.00	204.66	2,529.12	(2,529.12)	---	0.00
109. 100-0000-25000-5256000-90 C/S - PROF. CREDIT REIMBURS	0.00	0.00	0.00	0.00	---	0.00
110. 100-0000-25000-5300000-90 C/S - PURCHASED PROF. SERVICE	0.00	0.00	0.00	0.00	---	0.00
111. 100-0000-25000-5330000-90 C/S - CONFERENCES & TRAVEL	0.00	0.00	0.00	0.00	---	0.00
112. 100-0000-25000-5330011-90 C/S - MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	---	0.00
113. 100-0000-25000-5400000-90 AOS 81 - CENTRAL OFFICE ASSESSME	0.00	0.00	0.00	0.00	---	0.00
Subtotal System Administration	\$348,125.00	\$19,368.29	\$306,240.45	\$41,884.55	10.87%	\$4,027.38

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<u>School Administration</u>						
114. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	82,678.00	6,487.00	77,698.20	4,979.80	6.02%	0.00
115. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	43,930.00	3,366.62	40,399.44	3,530.56	8.03%	0.00
116. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	43,930.00	3,366.62	40,399.44	3,530.56	8.03%	0.00
117. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	31,680.00	2,880.00	29,956.50	1,723.50	5.44%	0.00
118. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	21,446.00	1,995.00	18,184.43	3,261.57	15.20%	0.00
119. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	25,316.00	2,265.00	21,298.08	4,017.92	15.87%	0.00
120. 100-0000-24000-5202040-11 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
121. 100-0000-24000-5202040-12 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
122. 100-0000-24000-5202040-13 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
123. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROO	0.00	15.46	108.22	(108.22)	---	0.00
124. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	0.00	30.92	314.00	(314.00)	---	0.00
125. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	0.00	30.95	314.02	(314.02)	---	0.00
126. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	13,976.10	0.00	4,599.07	9,377.03	67.09%	0.00
127. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,988.05	522.96	6,294.01	694.04	9.93%	0.00
128. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,988.05	522.96	6,294.01	694.04	9.93%	0.00
129. 100-0000-24000-5204015-11 PRINCIPAL DENTAL - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
130. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	13.96	153.56	13.94	8.32%	0.00
131. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	13.96	153.56	13.94	8.32%	0.00
132. 100-0000-24000-5204020-11 PRINCIPAL MCR- HOLBROOK	1,199.00	93.64	1,119.48	79.52	6.63%	0.00
133. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	637.00	47.98	576.17	60.83	9.54%	0.00
134. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	637.00	47.96	575.96	61.04	9.58%	0.00
135. 100-0000-24000-5204030-11 PRINCIPAL EAP - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
136. 100-0000-24000-5204030-12 PRINCIPAL EAP - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
137. 100-0000-24000-5204030-13 PRINCIPAL EAP - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
138. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOL	120.00	0.00	83.99	36.01	30.00%	0.00
139. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDD	60.00	0.00	84.00	(24.00)	(40.00)%	0.00
140. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOL	60.00	0.00	0.00	60.00	100.00%	0.00
141. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOL	527.00	0.00	327.00	200.00	37.95%	0.00
142. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDD	280.00	0.00	250.00	30.00	10.71%	0.00

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143. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOL	280.00	0.00	250.00	30.00	10.71%	0.00
144. 100-0000-24000-5208000-11 SECRETARIAL BENEFITS - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
145. 100-0000-24000-5208000-12 SECRETARIAL BENEFITS - EDDINGTO	0.00	0.00	31.00	(31.00)	---	0.00
146. 100-0000-24000-5208000-13 SECRETARIAL BENEFITS - HOLDE	0.00	0.00	0.00	0.00	---	0.00
147. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	530.99	469.01	46.90%	0.00
148. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	500.00	500.00	50.00%	0.00
149. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	1,000.00	675.42	6,405.62	(5,405.62)	(540.56)%	0.00
150. 100-0000-24000-5208015-11 SECRETARIAL DENTAL - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
151. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	5.74	329.26	98.28%	0.00
152. 100-0000-24000-5208015-13 SECRETARIAL DENTAL - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
153. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBRO	2,423.00	220.32	2,298.94	124.06	5.12%	0.00
154. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDING	1,641.00	152.62	1,398.37	242.63	14.78%	0.00
155. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,937.00	75.34	708.10	1,228.90	63.44%	0.00
156. 100-0000-24000-5208030-11 SECRETARIAL EAP - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
157. 100-0000-24000-5208030-12 SECRETARIAL EAP - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
158. 100-0000-24000-5208030-13 SECRETARIAL EAP - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
159. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT -	120.00	5.49	84.01	35.99	29.99%	0.00
160. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT -	120.00	13.96	76.10	43.90	36.58%	0.00
161. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT -	120.00	6.90	55.90	64.10	53.41%	0.00
162. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	178.00	0.00	178.00	0.00	0.00%	0.00
163. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	126.00	0.00	126.00	0.00	0.00%	0.00
164. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	156.00	0.00	156.00	0.00	0.00%	0.00
165. 100-0000-24000-5218015-12 Dental	0.00	31.90	280.68	(280.68)	---	0.00
166. 100-0000-24000-5218015-13 Dental	0.00	0.00	0.00	0.00	---	0.00
167. 100-0000-24000-5218020-11 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
168. 100-0000-24000-5218020-12 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
169. 100-0000-24000-5218020-13 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
170. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI	2,778.00	216.98	2,603.76	174.24	6.27%	0.00
171. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINI	1,476.00	113.12	1,357.44	118.56	8.03%	0.00
172. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINI	1,476.00	113.12	1,357.44	118.56	8.03%	0.00

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173. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBR	950.00	0.00	0.00	950.00	100.00%	0.00
174. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDIN	643.00	0.00	0.00	643.00	100.00%	0.00
175. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	759.00	0.00	0.00	759.00	100.00%	0.00
176. 100-0000-24000-5238010-11 RETIREMENT	0.00	86.40	913.71	(913.71)	---	0.00
177. 100-0000-24000-5238010-12 RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
178. 100-0000-24000-5254000-11 PRINCIPAL TUITION REIMB. - HOLBR	2,400.00	0.00	995.00	1,405.00	58.54%	0.00
179. 100-0000-24000-5254000-12 PRINCIPAL TUITION REIMB. - EDDIN	0.00	0.00	0.00	0.00	---	0.00
180. 100-0000-24000-5254000-13 PRINCIPAL TUITION REIMB. - HOLDE	0.00	0.00	0.00	0.00	---	0.00
181. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT	400.00	0.00	50.00	350.00	87.50%	0.00
182. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT	600.00	0.00	600.00	0.00	0.00%	0.00
183. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT	600.00	0.00	600.00	0.00	0.00%	0.00
184. 100-0000-24000-5330080-90 CONFERENCES & TRAINING - DISTR	0.00	0.00	0.00	0.00	---	0.00
185. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	8,500.00	0.00	8,500.00	0.00	0.00%	0.00
186. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	9,500.00	0.00	7,587.85	1,912.15	20.12%	0.00
187. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	0.00	6,389.69	1,110.31	14.80%	0.00
188. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	11.50	3,029.61	1,370.39	31.14%	0.00
189. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	1,700.00	14.33	1,653.80	46.20	2.71%	0.00
190. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	1,900.00	7.62	2,677.23	(777.23)	(40.90)%	0.00
191. 100-0000-24000-5532000-90 TELEPHONES - DISTRICT	0.00	0.00	0.00	0.00	---	0.00
192. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
193. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	127.80	172.20	57.40%	0.00
194. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	272.92	27.08	9.02%	0.00
195. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	84.48	516.42	683.58	55.25%	20.50
196. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	50.96	1,099.04	95.56%	0.00
197. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	353.15	946.85	72.83%	0.00
198. 100-0000-24000-5600010-90 OFFICE SUPPLIES - DISTRICT	0.00	0.00	0.00	0.00	---	0.00
199. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	375.60	1,102.95	97.05	8.08%	0.00
200. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	0.00	227.43	922.57	80.22%	0.00
201. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	0.00	249.54	1,000.46	80.03%	0.00
202. 100-0000-24000-5600030-90 POSTAGE - DISTRICT	0.00	0.00	0.00	0.00	---	0.00

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203. 100-0000-24000-5605000-11 NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00	0.00	0.00	---	0.00
204. 100-0000-24000-5605000-12 NON-INSTRUCTIONAL EQUIPMEN	0.00	0.00	0.00	0.00	---	0.00
205. 100-0000-24000-5605000-13 NON-INSTRUCTIONAL EQUIPMEN	0.00	0.00	0.00	0.00	---	0.00
206. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	695.00	0.00	685.00	10.00	1.43%	0.00
207. 100-0000-24000-5810000-12 MEMBERSHIPS & DUES - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
208. 100-0000-24000-5810000-13 MEMBERSHIPS & DUES - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
Subtotal School Administration	\$345,850.20	\$23,906.09	\$304,170.29	\$41,679.91	12.04%	\$20.50

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<u>Regular Instruction</u>						
209. 100-0000-24000-5218010-12 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
210. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
211. 100-1000-21900-5500000-95 OTHER PURCHASES SERVICES	0.00	0.00	0.00	0.00	---	0.00
212. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	989,080.00	73,940.33	721,878.10	267,201.90	27.01%	0.00
213. 100-1100-10000-5101010-12 TEACHERS SALARIES - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
214. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	304,626.00	27,892.07	306,980.99	(2,354.99)	(0.77)%	0.00
215. 100-1100-10000-5102000-11 ED TECH - WAGES	0.00	0.00	0.00	0.00	---	0.00
216. 100-1100-10000-5102000-12 ED TECH - WAGES-EDD	0.00	0.00	0.00	0.00	---	0.00
217. 100-1100-10000-5102000-13 ED TECH - WAGES	0.00	0.00	0.00	0.00	---	0.00
218. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	27,900.00	2,524.40	21,788.13	6,111.87	21.90%	0.00
219. 100-1100-10000-5123000-12 SUBSTITUTE WAGES - EDDINGTO	0.00	0.00	120.00	(120.00)	---	0.00
220. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	2,250.00	750.00	4,305.00	(2,055.00)	(91.33)%	0.00
221. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
222. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
223. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
224. 100-1100-10000-5200000-11 BENEFITS - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
225. 100-1100-10000-5200000-12 BENEFITS - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
226. 100-1100-10000-5200000-13 BENEFITS - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
227. 100-1100-10000-5201000-11 TEACHER BENEFITS - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
228. 100-1100-10000-5201000-12 TEACHER BENEFITS - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
229. 100-1100-10000-5201000-13 TEACHER BENEFITS - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
230. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	223,704.00	17,311.68	198,588.77	25,115.23	11.22%	0.00
231. 100-1100-10000-5201010-12 TEACHER - HEALTH INSURANCE -	0.00	0.00	0.00	0.00	---	0.00
232. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	38,368.00	4,766.61	62,577.28	(24,209.28)	(63.09)%	0.00
233. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	7,705.00	530.48	5,725.47	1,979.53	25.69%	0.00
234. 100-1100-10000-5201015-12 TEACHER - DENTAL INSURANCE -	0.00	0.00	0.00	0.00	---	0.00
235. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	2,680.00	196.05	2,436.52	243.48	9.08%	0.00
236. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	14,921.00	894.30	8,649.98	6,271.02	42.02%	0.00
237. 100-1100-10000-5201020-12 TEACHER - MCR - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00

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238. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	4,417.00	394.31	4,393.82	23.18	0.52%	0.00
239. 100-1100-10000-5201030-11 TEACHER - EAP - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
240. 100-1100-10000-5201030-12 TEACHER - EAP - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
241. 100-1100-10000-5201030-13 TEACHER - EAP - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
242. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,800.00	28.83	1,665.05	1,134.95	40.53%	0.00
243. 100-1100-10000-5201040-12 TEACHER - UNEMPLOYMENT - ED	0.00	0.00	0.00	0.00	---	0.00
244. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	750.00	11.00	924.40	(174.40)	(23.25)%	0.00
245. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	6,792.00	0.00	5,045.00	1,747.00	25.72%	0.00
246. 100-1100-10000-5201050-12 TEACHER - WORKERS COMP. - EDD	0.00	0.00	0.00	0.00	---	0.00
247. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	2,011.00	0.00	1,931.00	80.00	3.97%	0.00
248. 100-1100-10000-5202000-12 ED. TECH. BENEFITS - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
249. 100-1100-10000-5202010-11 ED TECH - HEALTH	0.00	0.00	0.00	0.00	---	0.00
250. 100-1100-10000-5202010-12 ED TECH - HEALTH	0.00	0.00	0.00	0.00	---	0.00
251. 100-1100-10000-5202010-13 ED TECH - HEALTH	0.00	0.00	0.00	0.00	---	0.00
252. 100-1100-10000-5202015-11 ED TECH - DENTAL	0.00	0.00	0.00	0.00	---	0.00
253. 100-1100-10000-5202015-12 ED TECH - DENTAL	0.00	0.00	0.00	0.00	---	0.00
254. 100-1100-10000-5202020-11 ED TECH - OASDI/MCR	0.00	0.00	0.00	0.00	---	0.00
255. 100-1100-10000-5202020-12 ED TECH - OASDI/MCR	0.00	0.00	0.00	0.00	---	0.00
256. 100-1100-10000-5202020-13 ED TECH - OASDI/MCR	0.00	0.00	0.00	0.00	---	0.00
257. 100-1100-10000-5202040-11 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
258. 100-1100-10000-5202040-12 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
259. 100-1100-10000-5202040-13 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
260. 100-1100-10000-5202050-13 ED TECH - W/C	0.00	0.00	0.00	0.00	---	0.00
261. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,150.00	64.96	923.44	1,226.56	57.04%	0.00
262. 100-1100-10000-5203000-12 SUBSTITUTE BENEFITS - EDDINGTO	0.00	0.00	10.02	(10.02)	---	0.00
263. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	200.00	44.06	272.30	(72.30)	(36.15)%	0.00
264. 100-1100-10000-5223000-11 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
265. 100-1100-10000-5223000-12 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
266. 100-1100-10000-5223000-13 PR TAXES	0.00	0.00	0.00	0.00	---	0.00
267. 100-1100-10000-5223015-12 Payroll taxes-sub	0.00	0.00	0.00	0.00	---	0.00

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268. 100-1100-10000-5223020-11 MEDICARE-subs	0.00	0.00	0.00	0.00	---	0.00
269. 100-1100-10000-5223020-12 MEDICARE-subs	0.00	0.00	0.00	0.00	---	0.00
270. 100-1100-10000-5223020-13 MEDICARE-subs	0.00	0.00	0.00	0.00	---	0.00
271. 100-1100-10000-5231010-11 RETIREMENT	34,575.00	2,484.43	24,139.77	10,435.23	30.18%	0.00
272. 100-1100-10000-5231010-12 RETIREMENT	0.00	0.00	667.86	(667.86)	---	0.00
273. 100-1100-10000-5231010-13 RETIREMENT	10,235.00	937.17	10,430.15	(195.15)	(1.90)%	0.00
274. 100-1100-10000-5232000-12 ED TECH - RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
275. 100-1100-10000-5232000-13 ED TECH - RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
276. 100-1100-10000-5233000-11 RETIREMENT	0.00	55.11	247.30	(247.30)	---	0.00
277. 100-1100-10000-5233000-12 RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
278. 100-1100-10000-5233000-13 RETIREMENT	0.00	5.04	7.56	(7.56)	---	0.00
279. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	10,560.00	2,754.00	4,384.00	6,176.00	15.30%	4,559.75
280. 100-1100-10000-5251000-12 TEACHER TUITION - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
281. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
282. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV, - HOLBR	12,925.00	0.00	4,623.16	8,301.84	59.58%	600.00
283. 100-1100-10000-5330000-12 TEACHER TRAINING & DEV. - EDDIN	1,463.00	0.00	413.79	1,049.21	63.17%	125.00
284. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	1,463.00	0.00	1,060.52	402.48	18.96%	125.00
285. 100-1100-10000-5500000-13 OTHER PURCHASES SERVICES	0.00	0.00	0.00	0.00	---	0.00
286. 100-1100-10000-5561000-95 TUITION TO OTHER RSU'S K-8	0.00	0.00	0.00	0.00	---	0.00
287. 100-1100-10000-5580000-11 STAFF TRAVEL - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
288. 100-1100-10000-5580000-12 STAFF TRAVEL - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
289. 100-1100-10000-5580000-13 STAFF TRAVEL - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
290. 100-1100-10000-5600011-90 MUSIC SUPPLIES & EQUIPMENT - D	0.00	0.00	0.00	0.00	---	0.00
291. 100-1100-10000-5600034-90 NEW INSTRUCTIONAL EQUIPMEN	0.00	0.00	0.00	0.00	---	0.00
292. 100-1100-10000-5600080-90 OTHER INSTRUCTIONAL EXPENSE	0.00	0.00	0.00	0.00	---	0.00
293. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	17,886.00	246.88	8,391.47	9,494.53	46.30%	1,212.53
294. 100-1100-10000-5610000-12 TEACHING SUPPLIES - EDDINGTO	0.00	0.00	(7.60)	7.60	---	0.00
295. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	11,822.00	0.00	10,993.49	828.51	7.00%	0.00
296. 100-1100-10000-5610020-11 AV MATERIALS - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
297. 100-1100-10000-5610020-12 AV MATERIALS - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00

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298. 100-1100-10000-5610020-13 AV MATERIALS - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
299. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,070.00	225.41	6,962.80	2,107.20	7.08%	1,464.64
300. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	4,000.00	0.00	1,868.18	2,131.82	45.79%	300.00
301. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	4,000.00	200.00	3,041.79	958.21	21.57%	95.32
302. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	744.00	0.00	717.46	26.54	3.56%	0.00
303. 100-1100-10000-5611010-12 NEW INSTRUCTIONAL EQUIP.- EDD	1,800.00	0.00	5.95	1,794.05	99.66%	0.00
304. 100-1100-10000-5611010-13 NEW INSTRUCTIONAL EQUIP.- HOL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
305. 100-1100-10000-5611020-11 REPLACE INST. EQUIP. - HOLBROO	100.00	0.00	81.04	18.96	18.96%	0.00
306. 100-1100-10000-5611020-12 REPLACE INST. EQUIP. - EDDINGTO	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
307. 100-1100-10000-5611020-13 REPLACE INST. EQUIP. - HOLDEN	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
308. 100-1100-10000-5612810-11 ATHLETIC SUPPLIES - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
309. 100-1100-10000-5612810-12 ATHLETIC SUPPLIES - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
310. 100-1100-10000-5612810-13 ATHLETIC SUPPLIES - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
311. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	21,617.25	0.00	19,132.61	2,484.64	3.57%	1,711.06
312. 100-1100-10000-5640000-12 TEXTBOOKS - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
313. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	5,793.00	0.00	3,080.75	2,712.25	46.81%	0.00
314. 100-1100-10000-5640000-90 TEXTBOOKS - DISTRICTS	0.00	0.00	0.00	0.00	---	0.00
315. 100-1100-10000-5650000-11 TECHNOLOGY SUPPLIES - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
316. 100-1100-10000-5690000-11 OTHER SUPPLIES - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
317. 100-1100-10000-5690000-12 OTHER SUPPLIES - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
318. 100-1100-10000-5690000-13 OTHER SUPPLIES - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
319. 100-1100-10000-5733000-11 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	---	0.00
320. 100-1100-10000-5733000-12 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	---	0.00
321. 100-1100-10000-5733000-13 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	---	0.00
322. 100-1100-10000-5734000-11 TECHNOLOGY HARDWARE-HOLBROO	0.00	0.00	0.00	0.00	---	0.00
323. 100-1100-10000-5734000-12 TECHNOLOGY HARDWARE-EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
324. 100-1100-10000-5734000-13 TECHNOLOGY HARDWARE - HOLDE	0.00	0.00	0.00	0.00	---	0.00
325. 100-1100-10000-5735000-11 TECHNOLOGY SOFTWARE - HOLBRO	0.00	0.00	0.00	0.00	---	0.00
326. 100-1100-10000-5735000-12 TECHNOLOGY SOFTWARE - EDDING	0.00	0.00	0.00	0.00	---	0.00
327. 100-1100-10000-5735000-13 TECHNOLOGY SOFTWARE - HOLDE	0.00	0.00	0.00	0.00	---	0.00

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328. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	1,375.00	0.00	1,270.35	104.65	0.94%	91.70
329. 100-1100-10000-5890000-12 OTHER INSTRUCTIONAL EXP.-EDDIN	0.00	0.00	0.00	0.00	---	0.00
330. 100-1100-10000-5890000-13 OTHER INSTRUCTIONAL EXP. - HO	0.00	0.00	0.00	0.00	---	0.00
331. 100-1100-21300-5000035-00 CONTINGENCY	0.00	0.00	0.00	0.00	---	0.00
332. 100-1100-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	0.00	0.00	0.00	0.00	---	0.00
333. 100-1100-22300-5610010-12 TECHNOLOGY SOFTWARE - EDDING	0.00	0.00	0.00	0.00	---	0.00
334. 100-1100-22300-5610010-13 TECHNOLOGY SOFTWARE - HOLDE	0.00	0.00	0.00	0.00	---	0.00
335. 100-1100-22300-5610010-90 INSTRUCTIONAL SOFTWARE - DIST	0.00	0.00	0.00	0.00	---	0.00
336. 100-1100-22300-5890000-11 TECHNOLOGY OTHER - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
337. 100-1100-22300-5890000-12 TECHNOLOGY OTHER - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
338. 100-1100-22300-5890000-13 TECHNOLOGY OTHER - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
339. 100-1100-29000-5600011-11 GIFTED & TALENTED - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
340. 100-1100-29000-5600011-12 GIFTED & TALENTED - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
341. 100-1100-29000-5600011-13 GIFTED & TALENTED - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
342. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	394,332.00	28,872.60	288,907.66	105,424.34	26.73%	0.00
343. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	146,296.00	10,696.23	106,468.94	39,827.06	27.22%	0.00
344. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	34,898.00	3,656.44	29,927.12	4,970.88	14.24%	0.00
345. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	750.00	3,780.00	5,032.00	57.10%	0.00
346. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	6,700.00	225.00	1,500.00	5,200.00	77.61%	0.00
347. 100-1120-10000-5201000-12 K-2 TEACHER BENEFITS - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
348. 100-1120-10000-5201000-13 K-S TEACHER BENEFITS - HOLDE	0.00	0.00	0.00	0.00	---	0.00
349. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	140,212.00	7,643.87	88,917.44	51,294.56	36.58%	0.00
350. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	24,078.00	2,533.00	29,720.50	(5,642.50)	(23.43)%	0.00
351. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	4,020.00	208.16	2,322.01	1,697.99	42.23%	0.00
352. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	1,005.00	83.76	977.20	27.80	2.76%	0.00
353. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	6,181.00	401.89	3,905.70	2,275.30	36.81%	0.00
354. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,121.00	146.66	1,461.08	659.92	31.11%	0.00
355. 100-1120-10000-5201030-12 K-2 TEACHER EAP - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
356. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,425.00	14.98	745.67	679.33	47.67%	0.00
357. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	675.00	3.38	252.48	422.52	62.59%	0.00

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358. 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
359. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	1,006.00	0.00	985.00	21.00	2.08%	0.00
360. 100-1120-10000-5202000-12 K-2 ED. TECH. BENEFITS- EDDINGTO	0.00	77.83	724.12	(724.12)	---	0.00
361. 100-1120-10000-5202010-12 ED TECH - HEALTH	8,176.00	675.42	5,790.98	2,385.02	29.17%	0.00
362. 100-1120-10000-5202015-12 ED TECH - DENTAL	335.00	63.80	590.55	(255.55)	(76.28)%	0.00
363. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	506.00	0.00	0.00	506.00	100.00%	0.00
364. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
365. 100-1120-10000-5202040-13 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
366. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	60.31	213.45	461.55	68.37%	0.00
367. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	520.00	18.80	99.68	420.32	80.83%	0.00
368. 100-1120-10000-5223000-12 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
369. 100-1120-10000-5223020-12 MEDICARE	0.00	0.00	0.00	0.00	---	0.00
370. 100-1120-10000-5223020-13 MEDICARE	0.00	0.00	0.00	0.00	---	0.00
371. 100-1120-10000-5231010-12 Retirement	0.00	970.13	8,741.62	(8,741.62)	---	0.00
372. 100-1120-10000-5231010-13 RETIREMENT	0.00	356.86	3,568.60	(3,568.60)	---	0.00
373. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	527.00	122.87	1,288.15	(761.15)	(144.43)%	0.00
374. 100-1120-10000-5233000-12 RETIREMENT	0.00	0.00	10.08	(10.08)	---	0.00
375. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	0.00	1,254.00	1,254.00	(1,254.00)	---	0.00
376. 100-1120-10000-5251000-13 K-2 TEACHER TUITION - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
377. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	0.00	0.00	11.92	(11.92)	---	0.00
378. 100-1120-10000-5330000-13 K-2 EE TRAINING & DEV - HOLDE	0.00	0.00	0.00	0.00	---	0.00
379. 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
380. 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
381. 100-1120-10000-5611010-12 NEW INSTRUCTIONAL EQUIPMEN	0.00	0.00	0.00	0.00	---	0.00
382. 100-1120-10000-5611020-12 REPLACE INST. EQUIP.	0.00	0.00	0.00	0.00	---	0.00
383. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	11,292.50	0.00	10,865.73	426.77	3.53%	27.04
384. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	931.00	0.00	633.40	297.60	20.00%	111.39
385. 100-2900-10000-5101010-95 SALARIES	8,456.00	0.00	0.00	8,456.00	100.00%	0.00
386. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	300.00	525.00	375.00	41.66%	0.00
387. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	1,242.00	0.00	0.00	1,242.00	100.00%	0.00

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388. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	22.95	40.16	29.84	42.62%	0.00
389. 100-2900-10000-5223020-95 MEDICARE	0.00	0.00	0.00	0.00	---	0.00
390. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	1,300.00	0.00	100.00	1,200.00	92.30%	0.00
391. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,425.00	1,032.00	1,894.82	1,530.18	36.79%	269.82
392. 100-2900-10000-5610000-95 GIFTED & TALENTED - INSTRUCTION	0.00	0.00	0.00	0.00	---	0.00
393. 100-2900-10000-5640000-95 GIFTED & TALENTED - TEXTBOOK	0.00	0.00	0.00	0.00	---	0.00
394. 100-2900-20000-5223000-95 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
395. 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	\$196,448.06	\$2,060,991.60	\$564,290.15	21.08%	\$10,701.24
<u>Regular Instruction 9-12</u>						
396. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,783,736.51	3,322.35	1,264,305.00	519,431.51	29.12%	0.00
397. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	1,064,362.86	119,558.57	939,556.27	124,806.59	11.72%	0.00
398. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	63,861.77	7,661.24	59,213.97	4,647.80	7.27%	0.00
Subtotal REg 9-12	\$2,911,961.14	\$130,542.16	\$2,263,075.24	\$648,885.90	22.28%	\$0.00

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<u>Special Education</u>						
399. 100-2000-21500-5201010-95 SPECIAL ED. SPEECH TEACHER - H	0.00	0.00	0.00	0.00	---	0.00
400. 100-2000-21500-5201015-95 SPECIAL ED. SPEECH TEACHER - D	0.00	0.00	0.00	0.00	---	0.00
401. 100-2000-21500-5201020-95 SPECIAL ED. SPEECH TEACHER - M	0.00	0.00	0.00	0.00	---	0.00
402. 100-2000-21500-5201030-95 SPECIAL ED. SPEECH TEACHER - E	0.00	0.00	0.00	0.00	---	0.00
403. 100-2000-21500-5201040-95 SPECIAL ED. SPEECH TEACHER - U	0.00	0.00	0.00	0.00	---	0.00
404. 100-2000-21500-5201050-95 SPECIAL ED. SPEECH TEACHER - W	0.00	0.00	0.00	0.00	---	0.00
405. 100-2000-21500-5331000-95 SPECIAL ED. SPEECH TEACHER - T	0.00	0.00	0.00	0.00	---	0.00
406. 100-2200-10000-5101010-11 RR SALARIES	55,616.00	4,322.44	43,294.96	12,321.04	22.15%	0.00
407. 100-2200-10000-5101010-12 RR SALARIES	60,178.00	2,634.61	26,346.17	33,831.83	56.21%	0.00
408. 100-2200-10000-5101010-13 RR SALARIES	31,950.00	4,614.46	43,837.37	(11,887.37)	(37.20)%	0.00
409. 100-2200-10000-5101010-95 SPECIAL ED. (RR) TEACHER - SALAR	0.00	0.00	37.50	(37.50)	---	0.00
410. 100-2200-10000-5102000-11 RR ED TECH - WAGES	19,856.00	0.00	12,522.66	7,333.34	36.93%	0.00
411. 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,181.00	1,913.00	15,322.25	4,858.75	24.07%	0.00
412. 100-2200-10000-5102000-13 RR ED TECH - WAGES	21,809.00	2,173.88	17,763.01	4,045.99	18.55%	0.00
413. 100-2200-10000-5102000-95 SPECIAL ED. (RR) ED. TECH. - WAGE	0.00	0.00	2,946.58	(2,946.58)	---	0.00
414. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	1,912.50	10,246.64	(4,996.64)	(95.17)%	0.00
415. 100-2200-10000-5201000-95 SPECIAL ED. (RR) TEACHER BENEFI	0.00	0.00	290.53	(290.53)	---	0.00
416. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	18,715.00	1,113.96	13,269.02	5,445.98	29.09%	0.00
417. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
418. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	16,240.00	0.00	0.00	16,240.00	100.00%	0.00
419. 100-2200-10000-5201010-95 SPECIAL ED. (RR) TEACHER - HEALT	0.00	0.00	1,750.00	(1,750.00)	---	0.00
420. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	27.92	400.16	269.84	40.27%	0.00
421. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
422. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	209.40	125.60	37.49%	0.00
423. 100-2200-10000-5201015-95 SPECIAL ED. (RR) TEACHER - DENTA	0.00	0.00	0.00	0.00	---	0.00
424. 100-2200-10000-5201020-11 FICA/MEDICARE	1,045.00	60.96	611.07	433.93	41.52%	0.00
425. 100-2200-10000-5201020-12 FICA/MEDICARE	873.00	38.20	382.00	491.00	56.24%	0.00
426. 100-2200-10000-5201020-13 FICA/MEDICARE	463.00	66.92	535.36	(72.36)	(15.62)%	0.00
427. 100-2200-10000-5201020-95 SPECIAL ED. (RR) TEACHER - MCR	0.00	0.00	0.54	(0.54)	---	0.00

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428. 100-2200-10000-5201030-95 SPECIAL ED. (RR) TEACHER - EAP	0.00	0.00	0.00	0.00	---	0.00
429. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	240.00	0.00	0.00	240.00	100.00%	0.00
430. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
431. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	14.69	72.84	47.16	39.30%	0.00
432. 100-2200-10000-5201040-95 SPECIAL ED. (RR) TEACHER - UNEMP	0.00	0.00	3.76	(3.76)	---	0.00
433. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	505.00	0.00	455.00	50.00	9.90%	0.00
434. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	421.00	0.00	400.00	21.00	4.98%	0.00
435. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	224.00	0.00	224.00	0.00	0.00%	0.00
436. 100-2200-10000-5201050-95 SPECIAL ED. (RR) TEACHER - WORKE	0.00	0.00	0.00	0.00	---	0.00
437. 100-2200-10000-5202000-95 SPECIAL ED. (RR) ED. TECH. - BENEF	0.00	676.43	4,474.22	(4,474.22)	---	0.00
438. 100-2200-10000-5202010-11 ED TECH - HEALTH	7,176.00	0.00	2,332.51	4,843.49	67.49%	0.00
439. 100-2200-10000-5202010-12 ED TECH - HEALTH	7,176.00	740.50	5,475.83	1,700.17	23.69%	0.00
440. 100-2200-10000-5202010-13 ED TECH - HEALTH	7,176.00	675.42	7,091.91	84.09	1.17%	0.00
441. 100-2200-10000-5202010-95 SPECIAL ED. (RR) ED. TECH. HEALT	0.00	0.00	1,206.26	(1,206.26)	---	0.00
442. 100-2200-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
443. 100-2200-10000-5202015-12 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
444. 100-2200-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	239.25	95.75	28.58%	0.00
445. 100-2200-10000-5202015-95 SPECIAL ED. (RR) ED. TECH. - DENTA	0.00	0.00	118.66	(118.66)	---	0.00
446. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	569.00	0.00	194.62	374.38	65.79%	0.00
447. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	292.00	26.55	213.39	78.61	26.92%	0.00
448. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	316.00	30.43	203.80	112.20	35.50%	0.00
449. 100-2200-10000-5202020-95 SPECIAL ED. (RR) ED. TECH. - OASDI	0.00	0.00	276.02	(276.02)	---	0.00
450. 100-2200-10000-5202030-95 SPECIAL ED. (RR) ED. TECH - EAP	0.00	0.00	0.00	0.00	---	0.00
451. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	240.00	0.00	87.63	152.37	63.48%	0.00
452. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	120.00	12.82	102.99	17.01	14.17%	0.00
453. 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
454. 100-2200-10000-5202040-95 SPECIAL ED. (RR) ED. TECH. - UNEMP	0.00	0.00	24.33	(24.33)	---	0.00
455. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	275.00	0.00	275.00	0.00	0.00%	0.00
456. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	141.00	0.00	141.00	0.00	0.00%	0.00
457. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	153.00	0.00	153.00	0.00	0.00%	0.00

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458. 100-2200-10000-5202050-95 SPECIAL ED. (RR) ED. TECH. - WORKE	0.00	0.00	0.00	0.00	---	0.00
459. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	150.43	674.87	(269.87)	(66.63)%	0.00
460. 100-2200-10000-5223000-95 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
461. 100-2200-10000-5223020-95 MEDICARE	0.00	0.00	0.00	0.00	---	0.00
462. 100-2200-10000-5231010-11 TCHR RETIREMENT	2,422.00	145.24	1,454.70	967.30	39.93%	0.00
463. 100-2200-10000-5231010-12 TCHR RETIREMENT	0.00	88.52	885.20	(885.20)	---	0.00
464. 100-2200-10000-5231010-13 TCHR RETIREMENT	1,074.00	0.00	0.00	1,074.00	100.00%	0.00
465. 100-2200-10000-5231010-95 RETIREMENT	0.00	0.00	1.26	(1.26)	---	0.00
466. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	1,319.00	0.00	413.68	905.32	68.63%	0.00
467. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	0.00	64.29	514.93	(514.93)	---	0.00
468. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	0.00	73.05	491.15	(491.15)	---	0.00
469. 100-2200-10000-5232000-95 SPECIAL ED.- (RR) ED. TECH. RETIR	678.00	0.00	282.57	395.43	58.32%	0.00
470. 100-2200-10000-5233000-95 RETIREMENT	733.00	0.00	22.48	710.52	96.93%	0.00
471. 100-2200-10000-5251000-95 SPECIAL ED. (RR) TEACHER - TUITI	0.00	0.00	0.00	0.00	---	0.00
472. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	1,125.00	0.00	0.00	1,125.00	100.00%	0.00
473. 100-2200-10000-5330080-95 SPECIAL ED. (RR) ED. TECH. - TRAI	0.00	0.00	0.00	0.00	---	0.00
474. 100-2200-10000-5344000-95 SPECIAL ED. (RR) PURCH. PROF. S	3,000.00	315.00	315.00	2,685.00	66.66%	685.00
475. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	0.00	0.00	368.30	(368.30)	---	0.00
476. 100-2200-10000-5611010-95 SPECIAL ED. (RR) INSTRUCTIONA	0.00	0.00	0.00	0.00	---	0.00
477. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	0.00	0.00	5,600.74	(5,600.74)	---	3,031.60
478. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	1,482.25	0.00	467.97	1,014.28	68.42%	0.00
479. 100-2300-10000-5101010-11 SC SALARIES	58,907.00	4,111.54	41,115.40	17,791.60	30.20%	0.00
480. 100-2300-10000-5101010-12 SC SALARIES	0.00	0.00	0.00	0.00	---	0.00
481. 100-2300-10000-5101010-13 SC SALARIES	32,909.00	2,754.61	29,793.40	3,115.60	9.46%	0.00
482. 100-2300-10000-5101010-95 SPECIAL ED. (SCC) TEACHER - SALA	0.00	0.00	0.00	0.00	---	0.00
483. 100-2300-10000-5102000-11 SC ED TECH - WAGES	8,137.50	4,341.50	36,072.15	(27,934.65)	(343.28)%	0.00
484. 100-2300-10000-5102000-12 SC ED TECH - WAGES	0.00	0.00	0.00	0.00	---	0.00
485. 100-2300-10000-5102000-13 SC ED TECH - WAGES	18,880.00	2,227.75	15,820.38	3,059.62	16.20%	0.00
486. 100-2300-10000-5102000-95 SPECIAL ED. (SCC) ED. TECH. - WA	0.00	0.00	7,297.76	(7,297.76)	---	0.00
487. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	600.00	5,906.25	(2,156.25)	(57.50)%	0.00

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488. 100-2300-10000-5201000-95 SPECIAL ED. (SCC) TEACHER BENEF	0.00	0.00	251.99	(251.99)	---	0.00
489. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	16,240.00	1,351.02	12,159.18	4,080.82	25.12%	0.00
490. 100-2300-10000-5201010-12 TCHR HEALTH INSURANCE	0.00	0.00	0.00	0.00	---	0.00
491. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	7,108.00	629.99	4,660.47	2,447.53	34.43%	0.00
492. 100-2300-10000-5201010-95 SPECIAL ED. (SCC) TEACHER - HEAL	0.00	0.00	9,837.51	(9,837.51)	---	0.00
493. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	27.92	251.28	83.72	24.99%	0.00
494. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	27.92	229.16	105.84	31.59%	0.00
495. 100-2300-10000-5201015-95 SPECIAL ED. (SCC) TEACHER - DENT	0.00	0.00	186.76	(186.76)	---	0.00
496. 100-2300-10000-5201020-11 FICA/MEDICARE	854.00	54.40	549.22	304.78	35.68%	0.00
497. 100-2300-10000-5201020-13 FICA/MEDICARE	477.00	0.00	0.00	477.00	100.00%	0.00
498. 100-2300-10000-5201020-95 SPECIAL ED. (SCC) TEACHER - MC	0.00	0.00	0.00	0.00	---	0.00
499. 100-2300-10000-5201030-95 SPECIAL ED. (SCC) TEACHER - EA	0.00	0.00	0.00	0.00	---	0.00
500. 100-2300-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	120.00	0.00	0.00	120.00	100.00%	0.00
501. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	120.00	15.07	70.78	49.22	41.01%	0.00
502. 100-2300-10000-5201040-95 SPECIAL ED. (SCC) TEACHER - UNEM	0.00	0.00	0.00	0.00	---	0.00
503. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	412.00	0.00	312.00	100.00	24.27%	0.00
504. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	230.00	0.00	230.00	0.00	0.00%	0.00
505. 100-2300-10000-5201050-95 SPECIAL ED. (SCC) TEACHER - WORK	0.00	0.00	0.00	0.00	---	0.00
506. 100-2300-10000-5202000-95 SPECIAL ED. (SCC) ED. TECH. - BEN	0.00	0.00	0.00	0.00	---	0.00
507. 100-2300-10000-5202010-11 ED TECH - HEALTH	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
508. 100-2300-10000-5202010-13 ED TECH - HEALTH	1,000.00	675.42	5,065.65	(4,065.65)	(406.56)%	0.00
509. 100-2300-10000-5202010-95 SPECIAL ED. (SCC) ED. TECH. - HE	0.00	0.00	1,013.13	(1,013.13)	---	0.00
510. 100-2300-10000-5202015-11 ED TECH - DENTAL	0.00	0.00	108.36	(108.36)	---	0.00
511. 100-2300-10000-5202015-13 ED TECH - DENTAL	335.00	31.90	239.25	95.75	28.58%	0.00
512. 100-2300-10000-5202015-95 SPECIAL ED. (SCC) ED. TECH. - DE	0.00	0.00	63.80	(63.80)	---	0.00
513. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	235.00	62.96	866.59	(631.59)	(268.76)%	0.00
514. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	1,821.00	31.22	221.27	1,599.73	87.84%	0.00
515. 100-2300-10000-5202020-95 SPECIAL ED. (SCC) ED. TEDH. - OA	0.00	0.00	157.49	(157.49)	---	0.00
516. 100-2300-10000-5202030-95 SPECIAL ED. (SCC) ED. TECH. - EA	0.00	0.00	0.00	0.00	---	0.00
517. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	120.00	30.40	216.54	(96.54)	(80.45)%	0.00

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518. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	240.00	0.00	0.00	240.00	100.00%	0.00
519. 100-2300-10000-5202040-95 SPECIAL ED. (SCC) ED. TECH. - UN	0.00	0.00	19.99	(19.99)	---	0.00
520. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	114.00	0.00	114.00	0.00	0.00%	0.00
521. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	285.00	0.00	285.00	0.00	0.00%	0.00
522. 100-2300-10000-5202050-95 SPECIAL ED. (SCC) ED. TECH. - WO	0.00	0.00	0.00	0.00	---	0.00
523. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	22.19	321.24	(31.24)	(10.77)%	0.00
524. 100-2300-10000-5223000-95 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
525. 100-2300-10000-5223020-95 MEDICARE	0.00	0.00	0.00	0.00	---	0.00
526. 100-2300-10000-5231010-11 TCHR RETIREMENT	634.00	138.14	1,381.40	(747.40)	(117.88)%	0.00
527. 100-2300-10000-5231010-13 TCHR RETIREMENT	567.00	92.56	923.58	(356.58)	(62.88)%	0.00
528. 100-2300-10000-5231010-95 RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
529. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	0.00	145.87	1,025.87	(1,025.87)	---	0.00
530. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	0.00	74.86	531.60	(531.60)	---	0.00
531. 100-2300-10000-5232000-95 SPECIAL ED. (SCC) - ED. TECH. RET	0.00	0.00	216.33	(216.33)	---	0.00
532. 100-2300-10000-5233000-95 RETIREMENT	0.00	2.52	22.68	(22.68)	---	0.00
533. 100-2300-10000-5251000-95 SPECIAL ED. (SCC) TEACHER - TUIT	0.00	0.00	0.00	0.00	---	0.00
534. 100-2300-10000-5300062-95 L/E - PURCHASED PROF. SERVICE	0.00	0.00	0.00	0.00	---	0.00
535. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	750.00	0.00	0.00	750.00	100.00%	0.00
536. 100-2300-10000-5330080-95 SPECIAL ED. (SCC) ED. TECH. - TRA	0.00	0.00	0.00	0.00	---	0.00
537. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	0.00	0.00	611.95	(611.95)	---	0.00
538. 100-2300-10000-5611000-95 SPECIAL ED. (SCC) - INST. EQUIPMEN	0.00	0.00	0.00	0.00	---	0.00
539. 100-2300-10000-5640000-95 SPECIAL ED. (SCC) - TEXTBOOKS	0.00	0.00	0.00	0.00	---	0.00
540. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	2,000.00	294.00	2,777.75	(777.75)	(38.88)%	0.00
541. 100-2400-10000-5202040-95 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
542. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	153.00	6.33	64.67	88.33	57.73%	0.00
543. 100-2400-10000-5223000-95 Payroll taxes	0.00	0.00	0.00	0.00	---	0.00
544. 100-2400-10000-5223015-95 Payroll Taxes	0.00	0.00	6.82	(6.82)	---	0.00
545. 100-2400-10000-5223020-95 MEDICARE	0.00	0.00	0.00	0.00	---	0.00
546. 100-2400-10000-5233000-95 RETIREMENT	0.00	9.88	93.31	(93.31)	---	0.00
547. 100-2500-10000-5810000-90 REGIONAL PROGRAM ASSESMEN	0.00	0.00	0.00	0.00	---	0.00

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548. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	76,592.00	5,000.00	55,000.00	21,592.00	28.19%	0.00
549. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	20,217.00	2,003.96	19,678.24	538.76	2.66%	0.00
550. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	20,835.00	65.98	1,015.42	19,819.58	95.12%	0.00
551. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	0.00	1,351.00	12,834.50	(12,834.50)	---	0.00
552. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	0.00	27.92	251.28	(251.28)	---	0.00
553. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	14,687.00	140.59	1,515.14	13,171.86	89.68%	0.00
554. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	0.00	961.06	10,911.53	(10,911.53)	---	0.00
555. 100-2500-23300-5218015-90 Dental	0.00	24.16	273.99	(273.99)	---	0.00
556. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	168.00	1,848.00	(1,848.00)	---	0.00
557. 100-2500-23300-5234000-95 Me State Retirement	0.00	0.00	0.00	0.00	---	0.00
558. 100-2500-23300-5238000-90 SPECIAL ED. - SECRETARY RETIREM	0.00	0.00	0.00	0.00	---	0.00
559. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
560. 100-2500-23300-5400000-90 AOS 81 - SPECIAL EDUCATION OFFI	0.00	0.00	0.00	0.00	---	0.00
561. 100-2500-23300-5444000-90 SPECIAL ED. - PURCHASED PROF. S	0.00	0.00	0.00	0.00	---	0.00
562. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
563. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,600.00	8.62	1,602.31	(2.31)	(0.14)%	0.00
564. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	449,840.00	3,554.66	245,607.04	204,232.96	45.40%	0.00
565. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,500.00	0.00	475.88	2,024.12	80.96%	0.00
566. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	0.00	1,096.18	(96.18)	(9.61)%	0.00
567. 100-2500-23300-5611020-95 REPLACE INST. EQUIP.	0.00	0.00	0.00	0.00	---	0.00
568. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	1,500.00	0.00	415.00	1,085.00	72.33%	0.00
569. 100-2500-23300-5812000-90 SPECIAL ED. - MAINE STATE BILLIN	0.00	0.00	0.00	0.00	---	0.00
570. 100-2500-23300-5900000-90 CONTINGENCY SPEC ED	0.00	0.00	0.00	0.00	---	0.00
571. 100-2800-21300-5340000-95 HOLDEN REGIONAL - HEALTH SER	0.00	0.00	0.00	0.00	---	0.00
572. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	42,000.00	5,040.00	51,124.50	(9,124.50)	(21.72)%	0.00
573. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	348.00	73.08	825.35	(477.35)	(137.16)%	0.00
574. 100-2800-21500-5201010-95 GROUP HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
575. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
576. 100-2800-21500-5201020-95 FICA/MEDICARE	721.00	0.00	0.00	721.00	100.00%	0.00
577. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00

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578. 100-2800-21500-5231010-95 RETIREMENT	1,671.00	169.34	1,717.79	(46.79)	(2.80)%	0.00
579. 100-2800-21500-5251000-95 SPECIAL ED. SPEECH TEACHER - T	0.00	0.00	0.00	0.00	---	0.00
580. 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES	0.00	0.00	0.00	0.00	---	0.00
581. 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	0.00	0.00	0.00	0.00	---	0.00
582. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	3,000.00	0.00	618.75	2,381.25	79.37%	0.00
583. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	230.00	0.00	8.82	221.18	96.16%	0.00
584. 100-4300-10000-5221000-95 Employer Benefits	0.00	0.00	0.00	0.00	---	0.00
Subtotal Special Education	\$1,099,032.75	\$58,328.30	\$813,187.05	\$285,845.70	25.67%	\$3,716.60

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017		7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017
<u>Staff & Student Support</u>						
585. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	40,259.00	3,230.77	32,307.69	7,951.31	19.75%	0.00
586. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	33,293.00	2,553.00	25,530.00	7,763.00	23.31%	0.00
587. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	33,293.00	2,553.00	25,530.00	7,763.00	23.31%	0.00
588. 100-0000-21200-5201000-11 GUIDANCE BENEFITS - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
589. 100-0000-21200-5201000-12 GUIDANCE BENEFITS - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
590. 100-0000-21200-5201000-13 GUIDANCE BENEFITS - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
591. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
592. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	7,565.00	295.50	3,398.20	4,166.80	55.07%	0.00
593. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	7,565.00	295.50	3,398.30	4,166.70	55.07%	0.00
594. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	27.92	300.42	34.58	10.32%	0.00
595. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	168.00	13.96	153.02	14.98	8.91%	0.00
596. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	168.00	13.96	153.02	14.98	8.91%	0.00
597. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	584.00	46.84	468.41	115.59	19.79%	0.00
598. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	483.00	36.54	365.65	117.35	24.29%	0.00
599. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	483.00	36.54	365.66	117.34	24.29%	0.00
600. 100-0000-21200-5201030-11 GUIDANCE - EAP - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
601. 100-0000-21200-5201030-12 GUIDANCE - EAP - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
602. 100-0000-21200-5201030-13 GUIDANCE - EAP - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
603. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	120.00	0.00	84.02	35.98	29.98%	0.00
604. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	60.00	0.00	42.00	18.00	30.00%	0.00
605. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	60.00	0.00	42.00	18.00	30.00%	0.00
606. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	266.00	0.00	266.00	0.00	0.00%	0.00
607. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	220.00	0.00	220.00	0.00	0.00%	0.00
608. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	220.00	0.00	220.00	0.00	0.00%	0.00
609. 100-0000-21200-5202040-11 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
610. 100-0000-21200-5202040-12 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
611. 100-0000-21200-5202040-13 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
612. 100-0000-21200-5231010-11 RETIREMENT	1,353.00	108.56	1,085.61	267.39	19.76%	0.00
613. 100-0000-21200-5231010-12 RETIREMENT	882.00	85.78	857.80	24.20	2.74%	0.00

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614. 100-0000-21200-5231010-13 RETIREMENT	882.00	85.78	857.81	24.19	2.74%	0.00
615. 100-0000-21200-5251000-11 GUIDANCE - TUITION REIMB. - HOL	0.00	0.00	0.00	0.00	---	0.00
616. 100-0000-21200-5251000-12 GUIDANCE - TUITION REIMB. - EDD	0.00	0.00	0.00	0.00	---	0.00
617. 100-0000-21200-5251000-13 GUIDANCE - TUITION REIMB. - HOL	0.00	0.00	0.00	0.00	---	0.00
618. 100-0000-21200-5330000-11 GUIDANCE EE TRAINING & DEV. - H	0.00	0.00	0.00	0.00	---	0.00
619. 100-0000-21200-5330000-12 GUIDANCE EE TRAINING & DEV. - E	0.00	0.00	0.00	0.00	---	0.00
620. 100-0000-21200-5330000-13 GUIDANCE EE TRAINING & DEV. - H	0.00	0.00	0.00	0.00	---	0.00
621. 100-0000-21200-5600010-11 GUIDANCE SUPPLIES - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
622. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	400.00	23.41	132.40	267.60	66.90%	0.00
623. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	350.00	0.00	308.52	41.48	11.85%	0.00
624. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	350.00	0.00	349.46	0.54	0.15%	0.00
625. 100-0000-21300-5101010-90 NURSING SALARIES	55,067.00	4,204.85	42,048.45	13,018.55	23.64%	0.00
626. 100-0000-21300-5201000-90 NURSING BENEFITS	0.00	0.00	0.00	0.00	---	0.00
627. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	7,107.00	581.00	6,691.50	415.50	5.84%	0.00
628. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	27.92	307.12	27.88	8.32%	0.00
629. 100-0000-21300-5201020-90 NURSING - MCR	798.00	60.02	600.68	197.32	24.72%	0.00
630. 100-0000-21300-5201030-90 NURSING - EAP	0.00	0.00	0.00	0.00	---	0.00
631. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	0.00	0.00	84.01	(84.01)	---	0.00
632. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	363.00	0.00	263.00	100.00	27.54%	0.00
633. 100-0000-21300-5202040-90 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
634. 100-0000-21300-5231010-90 RETIREMENT	1,850.00	141.28	1,412.80	437.20	23.63%	0.00
635. 100-0000-21300-5251000-90 NURSING - TUITION REIMB.	0.00	0.00	0.00	0.00	---	0.00
636. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	130.00	0.00	118.62	11.38	8.75%	0.00
637. 100-0000-21300-5330000-90 NURSING EE TRAINING & DEV.	0.00	0.00	0.00	0.00	---	0.00
638. 100-0000-21300-5340000-90 NURSING - PURCHASED SERVICES	0.00	0.00	0.00	0.00	---	0.00
639. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	100.00	0.00	0.00%	0.00
640. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,627.00	0.00	749.52	2,877.48	78.32%	36.80
641. 100-0000-21300-5600053-90 NURSING/HEALTH SUPPLIES	0.00	0.00	0.00	0.00	---	0.00
642. 100-0000-21300-5611010-90 NURSING EQUIPMENT PURCH.	0.00	0.00	0.00	0.00	---	0.00
643. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	72,060.00	1,773.50	36,884.66	35,175.34	48.81%	0.00

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644. 100-0000-22100-5152000-90 STAFF DEV/TEAM FUNDING	0.00	0.00	0.00	0.00	---	0.00
645. 100-0000-22100-5201010-90 GROUP HEALTH INSURANCE	5,104.00	0.00	0.00	5,104.00	100.00%	0.00
646. 100-0000-22100-5201015-90 GROUP DENTAL INSURANCE	1,534.00	0.00	0.00	1,534.00	100.00%	0.00
647. 100-0000-22100-5201020-90 FICA/MEDICARE	1,045.00	24.86	522.37	522.63	50.01%	0.00
648. 100-0000-22100-5201040-90 UC & WC	580.00	0.00	300.17	279.83	48.24%	0.00
649. 100-0000-22100-5202040-90 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
650. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	2,500.00	2.98	377.23	2,122.77	84.91%	0.00
651. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	0.00	929.90	8,672.52	(8,672.52)	---	0.00
652. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	1,537.00	6.34	47.55	1,489.45	96.90%	0.00
653. 100-0000-22100-5204020-90 ADMINISTRATION - OASDI/MCR	0.00	0.00	0.00	0.00	---	0.00
654. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,421.00	59.32	1,233.70	1,187.30	49.04%	0.00
655. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	700.00	0.00	50.00	650.00	92.85%	0.00
656. 100-0000-22100-5580000-90 STAFF TRAVEL	300.00	0.00	300.00	0.00	0.00%	0.00
657. 100-0000-22100-5600010-00 STUDENT ASSESSMENTS (K-12)	0.00	0.00	0.00	0.00	---	0.00
658. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	232.66	267.34	53.46%	0.00
659. 100-0000-22100-5810000-90 DUES & FEES	250.00	0.00	310.00	(60.00)	(24.00)%	0.00
660. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	16,416.00	1,689.38	13,405.74	3,010.26	18.33%	0.00
661. 100-0000-22200-5202000-11 LIBRARY AIDE - BENEFITS	0.00	0.00	0.00	0.00	---	0.00
662. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	7,176.00	787.98	5,909.85	1,266.15	17.64%	0.00
663. 100-0000-22200-5202015-11 LIBRARY ADIE - DENTAL	0.00	0.00	0.00	0.00	---	0.00
664. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	238.00	23.22	185.05	52.95	22.24%	0.00
665. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	120.00	11.21	89.35	30.65	25.54%	0.00
666. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	105.00	0.00	105.00	0.00	0.00%	0.00
667. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	552.00	56.77	450.43	101.57	18.40%	0.00
668. 100-0000-22200-5330000-11 PROFESSIONAL EE TRAINING	225.00	0.00	0.00	225.00	100.00%	0.00
669. 100-0000-22200-5600000-11 NON INSTRUCTIONAL SUPPLIES	250.00	0.00	0.00	250.00	46.80%	132.99
670. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	6,620.50	963.45	2,522.08	4,098.42	59.32%	171.00
671. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
672. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
673. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,148.00	0.00	550.00	598.00	52.09%	0.00

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674. 100-0000-22300-5101010-11 TECH TEACHER SALARY - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
675. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	67,329.00	5,258.70	63,092.93	4,236.07	6.29%	0.00
676. 100-0000-22300-5123000-11 TECHNOLOGY SUBSTITUTE	0.00	0.00	0.00	0.00	---	0.00
677. 100-0000-22300-5201000-11 TECH TEACHER - BENEFITS	0.00	0.00	0.00	0.00	---	0.00
678. 100-0000-22300-5201010-11 TECH TEACHER - HEALTH	0.00	0.00	0.00	0.00	---	0.00
679. 100-0000-22300-5201015-11 TECH TEACHER - DENTAL	0.00	0.00	0.00	0.00	---	0.00
680. 100-0000-22300-5201020-11 TECH TEACHER - MCR	0.00	0.00	0.00	0.00	---	0.00
681. 100-0000-22300-5201030-11 TECH TEACHER - EAP	0.00	0.00	0.00	0.00	---	0.00
682. 100-0000-22300-5201040-11 TECH TEACHER - UNEMPLOYMEN	0.00	0.00	0.00	0.00	---	0.00
683. 100-0000-22300-5201050-11 TECH TEACHER - WORKERS COMP	0.00	0.00	0.00	0.00	---	0.00
684. 100-0000-22300-5202040-90 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
685. 100-0000-22300-5203000-11 TECHNOLOGY SUB BENEFITS	0.00	0.00	0.00	0.00	---	0.00
686. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,500.00	9.52	361.73	1,138.27	75.88%	0.00
687. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,976.10	1,045.92	12,588.04	1,388.06	9.93%	0.00
688. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	27.92	307.12	27.88	8.32%	0.00
689. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,150.00	391.66	4,704.36	445.64	8.65%	0.00
690. 100-0000-22300-5204030-90 TECHNOLOGY COOR. - EAP	0.00	0.00	0.00	0.00	---	0.00
691. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	0.00	0.00	84.01	(84.01)	---	0.00
692. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	430.00	0.00	300.00	130.00	30.23%	0.00
693. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,020.00	157.08	1,884.96	135.04	6.68%	0.00
694. 100-0000-22300-5251000-11 TECH TEACHER - TUITION REIMBURS	0.00	0.00	0.00	0.00	---	0.00
695. 100-0000-22300-5254000-90 TECHNOLOGY COOR. - TUITION RE	0.00	0.00	0.00	0.00	---	0.00
696. 100-0000-22300-5330000-11 TECH TEACHER - EE TRAINING & D	0.00	0.00	0.00	0.00	---	0.00
697. 100-0000-22300-5330000-90 TECHNOLOGY COOR. - EE TRAININ	2,500.00	0.00	250.00	2,250.00	90.00%	0.00
698. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,885.00	418.70	3,471.01	1,413.99	28.94%	0.00
699. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	3,160.00	0.00	886.51	2,273.49	71.94%	0.00
700. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	3,565.00	0.00	1,166.88	2,398.12	67.26%	0.00
701. 100-0000-22300-5611010-12 TECHNOLOGY HARDWARE - EDDIN	0.00	0.00	0.00	0.00	---	0.00
702. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,868.00	0.00	5,410.92	457.08	7.78%	0.00
703. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	1,481.00	539.00	26.68%	0.00

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Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017		7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017
704. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,020.00	0.00	982.00	1,038.00	51.38%	0.00
705. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	17,370.00	0.00	18,241.72	(871.72)	(5.01)%	0.00
706. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	22,702.00	0.00	17,657.24	5,044.76	22.22%	0.00
707. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWARE	5,733.00	0.00	5,733.00	0.00	0.00%	0.00
708. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWARE	4,095.00	0.00	4,095.00	0.00	0.00%	0.00
709. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIES	15,562.00	0.00	5,872.06	9,689.94	62.26%	0.00
Subtotal Staff & Student Sppt	\$503,337.60	\$28,060.54	\$369,530.54	\$133,807.06	26.51%	\$340.79

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Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017		7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017
Subtotal Other Instruction						
710. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	9,071.00	480.00	15,800.00	(6,729.00)	(74.18)%	0.00
711. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	800.00	6.70	874.35	(74.35)	(9.29)%	0.00
712. 100-9100-10000-5230000-11 RETIREMENT	0.00	16.13	218.20	(218.20)	---	0.00
713. 100-9100-10000-5250000-11 BENEFITS	0.00	0.00	0.00	0.00	---	0.00
714. 100-9100-10000-5250010-11 Anthem	0.00	0.00	0.00	0.00	---	0.00
715. 100-9100-10000-5250015-11 Dental	0.00	0.00	9.80	(9.80)	---	0.00
716. 100-9100-10000-5250020-11 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
717. 100-9100-27000-5118040-90 DRIVER WAGES-Field Trips	0.00	0.00	0.00	0.00	---	0.00
718. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	1,750.00	1,750.00	50.00%	0.00
719. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	25,184.00	2,568.60	8,648.60	16,535.40	65.65%	0.00
720. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,927.00	30.86	243.47	1,683.53	87.36%	0.00
721. 100-9200-10000-5202040-11 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
722. 100-9200-10000-5204010-11 ADMINISTRATION - HEALTH	0.00	139.06	139.06	(139.06)	---	0.00
723. 100-9200-10000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINI	0.00	0.00	58.79	(58.79)	---	0.00
724. 100-9200-10000-5234010-11 Retirement	0.00	75.25	231.16	(231.16)	---	0.00
725. 100-9200-10000-5254010-11 BENEFITS	0.00	0.00	0.00	0.00	---	0.00
726. 100-9200-10000-5254015-11 DENTAL	0.00	6.57	6.57	(6.57)	---	0.00
727. 100-9200-10000-5254020-11 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
728. 100-9200-10000-5330011-11 MEMBERSHIPS & DUES	0.00	0.00	0.00	0.00	---	0.00
729. 100-9200-10000-5500000-11 DUES & FEES	8,927.00	95.00	4,753.50	4,173.50	46.75%	0.00
730. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	1,950.00	210.00	926.00	1,024.00	52.51%	0.00
731. 100-9200-27000-5118040-11 DRIVER WAGES-Extra Curr Trips	0.00	0.00	0.00	0.00	---	0.00
Subtotal Other Instrn	\$51,359.00	\$3,628.17	\$33,659.50	\$17,699.50	34.46%	\$0.00

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Facilities						
732. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	40,000.00	756.47	33,850.71	6,149.29	7.77%	3,040.00
733. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	38,560.00	75.24	20,090.55	18,469.45	44.49%	1,311.02
734. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	28,710.00	249.00	19,483.00	9,227.00	30.41%	495.00
735. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,250.00	0.00	4,366.65	(116.65)	(2.74)%	0.00
736. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,250.00	0.00	3,916.65	333.35	7.84%	0.00
737. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	3,500.00	0.00	4,366.70	(866.70)	(24.76)%	0.00
738. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,500.00	0.00	4,458.22	41.78	0.92%	0.00
739. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
740. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,750.00	0.00	2,421.26	328.74	11.95%	0.00
741. 100-0000-26000-5445000-00 MOBILE CLASSROOMS	0.00	0.00	0.00	0.00	---	0.00
742. 100-0000-26000-5500000-11 BUILDING INSURANCE- HOLBROO	0.00	0.00	0.00	0.00	---	0.00
743. 100-0000-26000-5500000-12 BUILDING INSURANCE - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
744. 100-0000-26000-5500000-13 BUILDING INSURANCE - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
745. 100-0000-26001-5118000-90 Maint Dir Wages	30,600.00	2,376.78	28,414.19	2,185.81	7.14%	0.00
746. 100-0000-26001-5208000-90 OTHER EE BENEFITS	7,646.00	197.23	2,562.05	5,083.95	66.49%	0.00
747. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	3,685.75	(3,685.75)	---	0.00
748. 100-0000-26001-5218015-90 Dental	0.00	13.96	153.56	(153.56)	---	0.00
749. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	71.30	852.38	(852.38)	---	0.00
750. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	102,806.00	7,267.25	87,470.18	15,335.82	14.91%	0.00
751. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	57,164.00	4,166.40	51,178.40	5,985.60	10.47%	0.00
752. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	65,528.00	4,583.88	57,344.09	8,183.91	12.48%	0.00
753. 100-0000-26100-5202040-11 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
754. 100-0000-26100-5202040-12 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
755. 100-0000-26100-5202040-13 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
756. 100-0000-26100-5208000-11 CUSTODIAL BENEFITS - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
757. 100-0000-26100-5208000-12 CUSTODIAL BENEFITS - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
758. 100-0000-26100-5208000-13 CUSTODIAL BENEFITS - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
759. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	15,351.00	1,182.00	14,790.81	560.19	3.64%	0.00
760. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	14,351.00	1,144.24	13,622.07	728.93	5.07%	0.00

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761. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	14,351.00	1,182.00	13,593.15	757.85	5.28%	0.00
762. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	837.50	0.00	4.15	833.35	99.50%	0.00
763. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
764. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
765. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	8,087.00	545.88	6,573.99	1,513.01	18.70%	0.00
766. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR- EDDINGTO	4,373.00	311.34	3,826.22	546.78	12.50%	0.00
767. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	5,014.00	337.58	4,227.31	786.69	15.68%	0.00
768. 100-0000-26100-5208030-11 CUSTODIAL EAP - HOLBROOK	0.00	0.00	0.00	0.00	---	0.00
769. 100-0000-26100-5208030-12 CUSTODIAL EAP - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
770. 100-0000-26100-5208030-13 CUSTODIAL EAP - HOLDEN	0.00	0.00	0.00	0.00	---	0.00
771. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	420.00	26.32	253.95	166.05	39.53%	0.00
772. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	240.00	13.52	150.57	89.43	37.26%	0.00
773. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	240.00	18.34	161.32	78.68	32.78%	0.00
774. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	7,579.00	0.00	6,670.00	909.00	11.99%	0.00
775. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	5,161.00	0.00	3,964.00	1,197.00	23.19%	0.00
776. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	5,464.00	0.00	4,241.00	1,223.00	22.38%	0.00
777. 100-0000-26100-5218010-11 Health Insurance	0.00	0.00	0.00	0.00	---	0.00
778. 100-0000-26100-5218010-12 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
779. 100-0000-26100-5218010-13 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
780. 100-0000-26100-5218015-11 Dental	0.00	83.76	948.47	(948.47)	---	0.00
781. 100-0000-26100-5218015-12 Dental	0.00	54.06	616.19	(616.19)	---	0.00
782. 100-0000-26100-5218015-13 Dental	0.00	55.84	614.25	(614.25)	---	0.00
783. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	3,566.00	0.00	0.00	3,566.00	100.00%	0.00
784. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,794.00	0.00	0.00	1,794.00	100.00%	0.00
785. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	2,124.00	0.00	0.00	2,124.00	100.00%	0.00
786. 100-0000-26100-5238010-11 RETIREMENT	0.00	0.00	15.00	(15.00)	---	0.00
787. 100-0000-26100-5238010-13 RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
788. 100-0000-26100-5238020-11 retirement	0.00	213.92	2,636.53	(2,636.53)	---	0.00
789. 100-0000-26100-5238020-12 retirement	0.00	0.00	0.00	0.00	---	0.00
790. 100-0000-26100-5238020-13 retirement	0.00	146.05	1,735.46	(1,735.46)	---	0.00

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791. 100-0000-26100-5444500-90 COPIER SERVICES	0.00	0.00	0.00	0.00	---	0.00
792. 100-0000-26100-5521000-11 BUILDING INSURANCE	16,000.00	0.00	14,884.00	1,116.00	6.97%	0.00
793. 100-0000-26100-5521000-12 BUILDING INSURANCE-EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
794. 100-0000-26100-5521000-13 BULIDING INSURANCE-HOLDEN	0.00	0.00	0.00	0.00	---	0.00
795. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	7,600.00	155.92	7,516.26	83.74	0.11%	75.00
796. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDIGNTO	5,500.00	0.00	5,073.56	426.44	0.48%	400.00
797. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	4,800.00	8.80	4,809.70	(9.70)	(0.20)%	0.00
798. 100-0000-26100-5605000-11 CUSTODIAL EQUIPMENT - HOLBROO	0.00	0.00	0.00	0.00	---	0.00
799. 100-0000-26100-5605000-12 CUSTODIAL EQUIPMENT - EDDINGTO	0.00	0.00	0.00	0.00	---	0.00
800. 100-0000-26100-5605000-13 CUSTODIAL EQUIPMENT - HOLDE	0.00	0.00	0.00	0.00	---	0.00
801. 100-0000-26100-5605000-90 CUSTODIAL EQUIPMENT - DISTRIC	0.00	0.00	0.00	0.00	---	0.00
802. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	48,000.00	0.00	41,125.44	6,874.56	14.32%	0.00
803. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	24,500.00	2,603.18	23,133.00	1,367.00	5.57%	0.00
804. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	28,000.00	2,525.64	24,894.92	3,105.08	11.08%	0.00
805. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	44,500.00	3,698.00	41,001.72	3,498.28	0.00%	3,498.28
806. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	23,700.00	0.00	21,538.20	2,161.80	(10.86)%	4,736.71
807. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	18,740.00	2,666.34	27,732.09	(8,992.09)	(47.98)%	0.03
808. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
809. 100-0000-26200-5118030-90 MAINTENANCE SALARIES & WAGE	0.00	0.00	0.00	0.00	---	0.00
810. 100-0000-26200-5208000-90 MAINTENANCE BENEFITS	0.00	0.00	0.00	0.00	---	0.00
811. 100-0000-26200-5208010-90 MAINTENANCE - HEALTH BENEFIT	0.00	0.00	0.00	0.00	---	0.00
812. 100-0000-26200-5208015-90 MAINTENANCE - DENTAL BENEFIT	0.00	0.00	0.00	0.00	---	0.00
813. 100-0000-26200-5208020-90 MAINTENANCE - OASDI/MCR	0.00	0.00	0.00	0.00	---	0.00
814. 100-0000-26200-5208030-90 MAINTENANCE - EAP	0.00	0.00	0.00	0.00	---	0.00
815. 100-0000-26200-5208040-90 MAINTENANCE - UNEMPLOYMEN	0.00	0.00	0.00	0.00	---	0.00
816. 100-0000-26200-5208050-90 MAINTENANCE - WORKERS COMP	0.00	0.00	0.00	0.00	---	0.00
817. 100-0000-26200-5238000-90 MAINTENANCE - RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
818. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	2,000.00	0.00	1,845.52	154.48	7.72%	0.00
819. 100-0000-26200-5430010-12 SPECIAL BUILDING REPAIRS - EDDI	1,000.00	0.00	11.00	989.00	98.90%	0.00
820. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	1,000.00	0.00	165.12	834.88	(7.51)%	910.00

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821. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	25,000.00	0.00	15,600.00	9,400.00	37.60%	0.00
822. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	12,848.00	0.00	11,092.05	1,755.95	13.66%	0.00
823. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	0.00	0.00	0.00	0.00	---	0.00
824. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	0.00	5,504.52	2,395.48	15.02%	1,208.29
825. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	5,400.00	0.00	2,396.65	3,003.35	46.35%	500.00
826. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	4,700.00	0.00	3,686.57	1,013.43	3.47%	850.00
827. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	1,500.00	0.00	1,711.79	(211.79)	(14.11)%	0.00
828. 100-0000-26200-5600012-12 SUPPLIES - ATHLETIC FIELDS - EDD	0.00	0.00	0.00	0.00	---	0.00
829. 100-0000-26200-5600012-13 SUPPLIES - ATHLETIC FIELDS - HOL	0.00	0.00	0.00	0.00	---	0.00
830. 100-0000-26200-5605000-11 MAINT. EQUIPMENT - HOLBROOK	5,450.00	0.00	4,703.00	747.00	13.70%	0.00
831. 100-0000-26200-5605000-12 MAINT. EQUIPMENT - EDDINGTON	0.00	0.00	0.00	0.00	---	0.00
832. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	500.00	0.00	950.00	(450.00)	(90.00)%	0.00
833. 100-0000-26201-5400000-11 AOS 81 - PLANT & MAINT ADMINISTR	0.00	0.00	0.00	0.00	---	0.00
834. 100-0000-26900-5450000-90 CAPITAL IMPROVEMENT CONTINGEN	0.00	0.00	0.00	0.00	---	0.00
Subtotal Facilities	\$781,944.50	\$37,025.74	\$665,055.15	\$116,889.35	12.77%	\$17,024.33

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<u>Transportation</u>						
835. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	0.00	236.60	263.40	52.68%	0.00
836. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	223,948.00	15,080.60	145,632.07	78,315.93	34.97%	0.00
837. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	44,772.00	2,378.69	40,336.94	4,435.06	9.90%	0.00
838. 100-0000-27000-5202040-90 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
839. 100-0000-27000-5208000-90 TRANSPORTATION BENEFITS	0.00	0.00	0.00	0.00	---	0.00
840. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	57,406.00	2,714.06	33,814.65	23,591.35	41.09%	0.00
841. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	3,350.00	0.00	0.00	3,350.00	100.00%	0.00
842. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	19,860.00	1,473.92	14,520.86	5,339.14	26.88%	0.00
843. 100-0000-27000-5208030-90 TRANSPORTATION - EAP	0.00	0.00	0.00	0.00	---	0.00
844. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,440.00	111.60	843.75	596.25	41.40%	0.00
845. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	26,000.00	0.00	15,829.00	10,171.00	39.11%	0.00
846. 100-0000-27000-5218010-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
847. 100-0000-27000-5218015-90 Dental	0.00	97.06	1,114.90	(1,114.90)	---	0.00
848. 100-0000-27000-5218020-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
849. 100-0000-27000-5218040-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
850. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	8,264.00	0.00	0.00	8,264.00	100.00%	0.00
851. 100-0000-27000-5238040-90 RETIREMENT	0.00	100.72	954.60	(954.60)	---	0.00
852. 100-0000-27000-5238050-90 RETIREMENT	0.00	137.25	1,819.51	(1,819.51)	---	0.00
853. 100-0000-27000-5430010-90 CONTRACED VEHICLE REPAIRS &	0.00	0.00	0.00	0.00	---	0.00
854. 100-0000-27000-5445000-90 LEASE OF GARAGE	22,500.00	0.00	22,500.00	0.00	0.00%	0.00
855. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,000.00	654.82	6,528.91	1,471.09	10.78%	608.54
856. 100-0000-27000-5445200-90 Trash	0.00	0.00	0.00	0.00	---	0.00
857. 100-0000-27000-5445300-90 Other	0.00	0.00	0.00	0.00	---	0.00
858. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	700.00	0.00	4,354.70	(3,654.70)	(522.10)%	0.00
859. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	4,197.00	262.50	1,856.50	2,340.50	52.47%	138.00
860. 100-0000-27000-5520000-90 FLEET INSURANCE	8,500.00	0.00	7,755.00	745.00	8.76%	0.00
861. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	110.87	1,269.08	330.92	9.68%	175.96
862. 100-0000-27000-5626000-90 FLEET FUEL	90,000.00	0.00	46,844.89	43,155.11	47.95%	0.00
863. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	55,000.00	760.18	57,333.26	(2,333.26)	(7.68)%	1,894.67

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864. 100-0000-27000-5732032-90 VEHICLES AND EQUIPMENT	0.00	0.00	0.00	0.00	---	0.00
865. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	89,265.00	0.00	77,152.11	12,112.89	13.56%	0.00
866. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	0.00	0.00	143.12	(143.12)	---	0.00
867. 100-0000-27000-5850000-90 FIELD & EXTRACURRICULAR TRIP	0.00	0.00	0.00	0.00	---	0.00
868. 100-0000-27001-5118000-90 Trans Dir Wages	30,600.00	2,376.78	28,414.19	2,185.81	7.14%	0.00
869. 100-0000-27001-5208000-90 OTHER EE BENEFITS	7,646.00	197.23	2,562.27	5,083.73	66.48%	0.00
870. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	0.00	295.50	3,685.81	(3,685.81)	---	0.00
871. 100-0000-27001-5218015-90 Dental	0.00	13.96	153.56	(153.56)	---	0.00
872. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	0.00	71.30	852.38	(852.38)	---	0.00
873. 100-0000-27001-5400000-90 AOS 81 - TRANSPORTATION ADMINI	0.00	0.00	0.00	0.00	---	0.00
874. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	73,823.00	4,566.80	42,966.16	30,856.84	41.79%	0.00
875. 100-0000-27500-5202040-90 UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
876. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	10,780.00	346.94	3,171.96	7,608.04	70.57%	0.00
877. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	10,764.00	1,041.50	11,544.60	(780.60)	(7.25)%	0.00
878. 100-0000-27500-5208015-90 S/E TRANSPORTATION - DENTAL	0.00	0.00	0.00	0.00	---	0.00
879. 100-0000-27500-5208020-90 S/E TRANSPORTATION - OASDI/MC	0.00	0.00	0.00	0.00	---	0.00
880. 100-0000-27500-5208030-90 S/E TRANSPORTATION - EAP	0.00	0.00	0.00	0.00	---	0.00
881. 100-0000-27500-5208040-90 S/E TRANSPORTATION - UNEMPLOYME	0.00	0.00	0.00	0.00	---	0.00
882. 100-0000-27500-5208050-90 S/E TRANSPORTATION - WORKER	0.00	0.00	0.00	0.00	---	0.00
883. 100-0000-27500-5218000-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
884. 100-0000-27500-5218010-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
885. 100-0000-27500-5218015-90 Dental	1,005.00	27.92	307.12	697.88	69.44%	0.00
886. 100-0000-27500-5218020-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
887. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	1,794.00	123.04	1,267.71	526.29	29.33%	0.00
888. 100-0000-27500-5444000-11 SAC TRANSPORTATION	0.00	0.00	0.00	0.00	---	0.00
Subtotal Transportation	\$801,714.00	\$32,943.24	\$575,766.21	\$225,947.79	27.83%	\$2,817.17

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	Adopted Budget	Current Period	Reported Period	Bal Reng	Percent Remaining	Encumbrances		
Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017		7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017		
<u>All Other</u>								
889. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00		
890. 100-0000-31000-5910000-90 SCHOOL LUNCH APPROPRIATION	25,000.00	0.00	25,000.00	0.00	0.00%	0.00		
Subtotal All Other	\$35,000.00	\$0.00	\$25,000.00	\$10,000.00	28.57%	\$0.00		

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Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 5/1/2017 - 5/31/2017	Reported Period 7/1/2016 - 5/31/2017	Bal Remg	Percent Remaining 7/1/2016 - 5/31/2017	Encumbrances 7/1/2016 - 5/31/2017		
<u>Career & Technical Education</u>								
891. 100-3000-10000-5564000-99 UTC- REGIONAL ASSESSMENT FO	164,822.00	13,735.15	151,086.65	13,735.35	0.00%	13,735.20		
Subtotal CTE	\$164,822.00	\$13,735.15	\$151,086.65	\$13,735.35	0.00%	\$13,735.20		
TOTAL ALL EXPENSES	\$9,668,427.94	\$543,985.74	\$7,567,762.68	\$2,100,665.26	21.18%	\$52,383.21		
NET REVENUE OVER EXPENSE	\$0.00	\$(182,801.97)	\$(1,084,322.29)	\$1,084,322.29	---	\$52,383.21		

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	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
Account Number / Description	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017		7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017
<u>Adult Education</u>						
892. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(507.92)	0.00	(423.30)	(84.62)	16.66%	0.00
893. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,164.28)	(97.02)	(1,067.22)	(97.06)	8.33%	0.00
894. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,927.51)	(160.63)	(1,766.93)	(160.58)	8.33%	0.00
895. 150-6000-23000-5813000-40 ADULT DIPLOMA PROGRAMS	0.00	0.00	0.00	0.00	---	0.00
896. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESSMEN	3,599.71	296.64	3,263.04	336.67	1.11%	296.67
Subtotal Adult Education	\$0.00	\$38.99	\$5.59	\$(5.59)	---	\$296.67

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Account Number / Description	Adopted Budget 7/1/2016 - 6/30/2017	Current Period 5/1/2017 - 5/31/2017	Reported Period 7/1/2016 - 5/31/2017	Bal Remg	Percent Remaining 7/1/2016 - 5/31/2017	Encumbrances 7/1/2016 - 5/31/2017
<u>Transportation for Other Units</u>						
897. 100-0000-00000-4142100-00 Transportation for other Units-Airline	0.00	0.00	0.00	0.00	---	0.00
898. 100-0000-26200-5600010-22 SUPPLIES	0.00	0.00	0.00	0.00	---	0.00
899. 100-0000-27000-5118040-20 DRIVER WAGES-DEDHAM	0.00	4,202.29	36,502.65	(36,502.65)	---	0.00
900. 100-0000-27000-5118040-21 DRIVER WAGES	0.00	304.80	3,253.70	(3,253.70)	---	0.00
901. 100-0000-27000-5118040-22 DRIVER WAGES	0.00	0.00	0.00	0.00	---	0.00
902. 100-0000-27000-5118040-23 DRIVER WAGES	0.00	177.47	1,280.20	(1,280.20)	---	0.00
903. 100-0000-27000-5118050-20 BUS MAINTENANCE WAGES-DEDHA	0.00	0.00	0.00	0.00	---	0.00
904. 100-0000-27000-5118050-22 BUS MAINTENANCE WAGES-Airlin	0.00	0.00	0.00	0.00	---	0.00
905. 100-0000-27000-5202040-20 UNEMPLOYMENT	0.00	81.60	669.89	(669.89)	---	0.00
906. 100-0000-27000-5202040-21 UNEMPLOYMENT	0.00	4.41	46.88	(46.88)	---	0.00
907. 100-0000-27000-5202040-23 UNEMPLOYMENT	0.00	1.24	6.05	(6.05)	---	0.00
908. 100-0000-27000-5208010-20 REGULAR E/E - HEALTH (DEDHAM	0.00	0.00	2,788.26	(2,788.26)	---	0.00
909. 100-0000-27000-5208010-21 REGULAR E/E - HEALTH	0.00	0.00	0.00	0.00	---	0.00
910. 100-0000-27000-5208015-20 REGULAR E/E - DENTAL (D)	0.00	0.00	0.00	0.00	---	0.00
911. 100-0000-27000-5208020-20 REGULAR E/E - OASDI/MCR (D)	0.00	260.42	2,242.43	(2,242.43)	---	0.00
912. 100-0000-27000-5208020-21 REGULAR E/E - OASDI/MCR	0.00	20.90	214.75	(214.75)	---	0.00
913. 100-0000-27000-5208020-22 REGULAR E/E - OASDI/MCR (A)	0.00	0.00	0.00	0.00	---	0.00
914. 100-0000-27000-5208040-20 REGULAR E/E - UNEMPLOYMENT	0.00	0.00	0.00	0.00	---	0.00
915. 100-0000-27000-5208050-20 REGULAR E/E - WORKERS COMP.	0.00	0.00	0.00	0.00	---	0.00
916. 100-0000-27000-5218010-20 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
917. 100-0000-27000-5218010-21 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
918. 100-0000-27000-5218010-22 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
919. 100-0000-27000-5218015-20 Dental	0.00	20.94	185.18	(185.18)	---	0.00
920. 100-0000-27000-5218015-21 Dental	0.00	0.00	0.00	0.00	---	0.00
921. 100-0000-27000-5218015-22 Dental	0.00	0.00	0.00	0.00	---	0.00
922. 100-0000-27000-5218020-20 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
923. 100-0000-27000-5218020-21 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
924. 100-0000-27000-5218020-22 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
925. 100-0000-27000-5218020-23 FICA/MEDI	0.00	13.56	97.85	(97.85)	---	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2016 - 6/30/2017	5/1/2017 - 5/31/2017	7/1/2016 - 5/31/2017		7/1/2016 - 5/31/2017	7/1/2016 - 5/31/2017
926. 100-0000-27000-5218040-20 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
927. 100-0000-27000-5218040-21 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
928. 100-0000-27000-5218040-22 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
929. 100-0000-27000-5238000-20 RETIREMENT CONT./REGULAR E/	0.00	0.00	0.00	0.00	---	0.00
930. 100-0000-27000-5238040-20 RETIREMENT	0.00	0.00	266.97	(266.97)	---	0.00
931. 100-0000-27000-5238040-21 RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
932. 100-0000-27000-5238040-22 RETIREMENT	0.00	0.00	0.00	0.00	---	0.00
933. 100-0000-27000-5626000-20 BUS FUEL-DEDHAM	0.00	0.00	0.00	0.00	---	0.00
934. 100-0000-27000-5626026-21 FUEL	0.00	0.00	0.00	0.00	---	0.00
935. 100-0000-27000-5670000-20 BUS PART & SUPPLIES	0.00	0.00	5,920.35	(5,920.35)	---	0.00
936. 100-0000-27000-5670000-22 BUS Parts & Supplies-Airline	0.00	0.00	0.00	0.00	---	0.00
937. 100-0000-27500-5626000-90 SAC - VEHICLE FUEL	0.00	28.00	2,100.52	(2,100.52)	---	9.00
938. 100-1000-27000-5118040-90 DRIVER WAGES	0.00	1,471.02	13,614.39	(13,614.39)	---	0.00
939. 100-1000-27000-5202040-90 UNEMPLOYMENT	0.00	8.77	56.86	(56.86)	---	0.00
940. 100-1000-27000-5208010-90 REGULAR E/E - HEALTH	0.00	0.00	250.06	(250.06)	---	0.00
941. 100-1000-27000-5218010-90 Insurance	0.00	0.00	0.00	0.00	---	0.00
942. 100-1000-27000-5218015-90 Dental	0.00	0.00	57.83	(57.83)	---	0.00
943. 100-1000-27000-5218020-90 FICA/MEDI	0.00	109.63	1,008.37	(1,008.37)	---	0.00
944. 100-1000-27000-5218040-90 FICA/MEDI	0.00	0.00	0.00	0.00	---	0.00
945. 100-1000-27000-5238040-90 RETIREMENT	0.00	0.00	29.29	(29.29)	---	0.00
Sub Total Trans to Other Units	\$0.00	\$6,705.05	\$70,592.48	\$(70,592.48)	---	\$9.00