

# MSAD63

## FY19 Approved Budget

Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
<b>Local Revenue</b>						
1. 100-0000-00000-4142100-20 Transportation for other Units-Dedham	(78,500.00)	0.00	0.00	(78,500.00)	100.00%	0.00
2. 100-0000-00000-4142100-21 Transportation for other Units-Hampden	(12,000.00)	0.00	0.00	(12,000.00)	100.00%	0.00
3. 100-0000-00000-4142100-22 Transportation for other Units-airline	(5,000.00)	0.00	0.00	(5,000.00)	100.00%	0.00
4. 100-0000-00000-4142100-23 Transportation for other Units-Bgr	(3,237.50)	0.00	0.00	(3,237.50)	100.00%	0.00
5. 100-0000-10000-4111100-91 REQUIRED LOCAL TAXES - CLIFTO	(627,399.75)	0.00	0.00	(627,399.75)	100.00%	0.00
6. 100-0000-10000-4111100-92 REQUIRED LOCAL TAXES - EDDINGTO	(1,427,978.00)	0.00	0.00	(1,427,978.00)	100.00%	0.00
7. 100-0000-10000-4111100-93 REQUIRED LOCAL TAXES -HOLDE	(2,387,906.00)	0.00	0.00	(2,387,906.00)	100.00%	0.00
8. 100-0000-10000-4111300-91 ADDITIONAL LOCAL TAXES - CLIFTO	(122,325.24)	0.00	0.00	(122,325.24)	100.00%	0.00
9. 100-0000-10000-4111300-92 ADDITIONAL LOCAL TAXES - EDDINGT	(278,415.41)	0.00	0.00	(278,415.41)	100.00%	0.00
10. 100-0000-10000-4111300-93 ADDITIONAL LOCAL TAXES - HOLDE	(465,574.27)	0.00	0.00	(465,574.27)	100.00%	0.00
11. 100-0000-10000-4151000-90 INTEREST INCOME	(8,000.00)	0.00	0.00	(8,000.00)	100.00%	0.00
12. 100-0000-10000-4199000-90 MISCELLANEOUS REVENUES	(26,360.00)	0.00	0.00	(26,360.00)	100.00%	0.00
13. 100-0000-10000-4500001-90 UNDESIGNATED SURPLUS	(759,703.00)	0.00	0.00	(759,703.00)	100.00%	0.00
14. 100-0000-10000-4500001-95 UNDESIGNATED SURPLUS-Spec ED	(78,000.00)	0.00	0.00	(78,000.00)	100.00%	0.00
<b>Subtotal Local Revenue</b>	<b>\$(6,280,399.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(6,280,399.17)</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>State Revenues</b>						
15. 100-0000-10000-4311100-90 STATE FOUNDATION ALLOCATION	(4,061,274.62)	0.00	0.00	(4,061,274.62)	100.00%	0.00
16. 100-0000-20000-4312100-90 STATE AGENCY CLIENT TUITION	(80,000.00)	0.00	0.00	(80,000.00)	100.00%	0.00
<b>Subtotal State Revenues</b>	<b>\$(4,141,274.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(4,141,274.62)</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>Total Revenues</b>	<b>\$(10,421,673.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(10,421,673.79)</b>	<b>100.00%</b>	<b>\$0.00</b>

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<b><u>System Administration</u></b>						
17. 100-0000-23100-5150000-90 BOD - STIPENDS	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
18. 100-0000-23100-5250020-90 FICA/MEDI	84.50	0.00	0.00	84.50	100.00%	0.00
19. 100-0000-23100-5345000-90 BOD - LEGAL FEES	11,500.00	0.00	0.00	11,500.00	100.00%	0.00
20. 100-0000-23100-5346000-90 BOD - AUDIT	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
21. 100-0000-23100-5520000-90 BOD - DISTRICT BOND INSURANCE	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
22. 100-0000-23100-5520010-90 BOD - PURCH.SERV. OTHER - LIAB.	500.00	0.00	0.00	500.00	100.00%	0.00
23. 100-0000-23100-5550000-90 BOD - PRINTING & OTHER	3,100.00	0.00	0.00	3,100.00	100.00%	0.00
24. 100-0000-23100-5810000-90 BOD - MEMBERSHIP IN MSBA	2,400.00	0.00	0.00	2,400.00	100.00%	0.00
25. 100-0000-23100-5814000-90 BOD - CONFERENCES	573.00	0.00	0.00	573.00	100.00%	0.00
26. 100-0000-23140-5310000-90 BOD - REFERENDUM COSTS	1,625.00	0.00	0.00	1,625.00	100.00%	0.00
27. 100-0000-23200-5104000-90 SUPT. OFFICE (SUPT) - SALARY	61,200.00	0.00	0.00	61,200.00	100.00%	0.00
28. 100-0000-23200-5118000-90 Admin Asst Salary	37,555.00	0.00	0.00	37,555.00	100.00%	0.00
29. 100-0000-23200-5204000-90 SUPT. OFFICE (SUPT) - BENEFITS	1,488.00	0.00	0.00	1,488.00	100.00%	0.00
30. 100-0000-23200-5204010-90 SUPT. OFFICE (SUPT) - HEALTH	10,815.00	0.00	0.00	10,815.00	100.00%	0.00
31. 100-0000-23200-5204015-90 SUPT. OFFICE (SUPT) - DENTAL	201.00	0.00	0.00	201.00	100.00%	0.00
32. 100-0000-23200-5204020-90 SUPT. OFFICE (SUPT) - MCR	887.00	0.00	0.00	887.00	100.00%	0.00
33. 100-0000-23200-5208000-90 SUPT. OFFICE (A/A) - BENEFITS	4,790.00	0.00	0.00	4,790.00	100.00%	0.00
34. 100-0000-23200-5208010-90 SUPT. OFFICE (A/A) - HEALTH	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
35. 100-0000-23200-5208020-90 SUPT. OFFICE (A/A) - OASDI/MCR	2,873.00	0.00	0.00	2,873.00	100.00%	0.00
36. 100-0000-23200-5234000-90 SUPT. OFFICE (SUPT) - RETIREMEN	2,262.00	0.00	0.00	2,262.00	100.00%	0.00
37. 100-0000-23200-5238000-90 RETIREMENT CONT./REGULAR E/E	1,127.00	0.00	0.00	1,127.00	100.00%	0.00
38. 100-0000-23200-5312000-90 SUPT OFFICE SERVICES-CONTRACTE	15,000.00	0.00	0.00	15,000.00	100.00%	0.00
39. 100-0000-23200-5330000-90 SUPT. OFFICE - EE TRAINING & DEVE	1,201.00	0.00	0.00	1,201.00	100.00%	0.00
40. 100-0000-23200-5444500-90 SUPT. OFFICE - COPIER LEASE	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
41. 100-0000-23200-5520000-90 SUPT. OFFICE - LIABILITY INSURANC	750.00	0.00	0.00	750.00	100.00%	0.00
42. 100-0000-23200-5532000-90 SUPT. OFFICE - TELEPHONES	2,760.00	0.00	0.00	2,760.00	100.00%	0.00
43. 100-0000-23200-5580000-90 SUPT. OFFICE - STAFF TRAVEL	2,750.00	0.00	0.00	2,750.00	100.00%	0.00
44. 100-0000-23200-5600000-90 SUPT. OFFICE - OFFICE SUPPLIES	3,180.00	0.00	0.00	3,180.00	100.00%	0.00
45. 100-0000-23200-5600030-90 SUPT. OFFICE - POSTAGE	3,720.00	0.00	0.00	3,720.00	79.83%	750.00

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46. 100-0000-23200-5605000-90 SUPT. OFFICE - REPLACEMENT OF E	600.00	0.00	0.00	600.00	100.00%	0.00
47. 100-0000-23200-5810000-90 MEMBERSHIPS & DUES - SUPT. OFFI	1,475.00	0.00	0.00	1,475.00	100.00%	0.00
48. 100-0000-25000-5118000-90 Business Office WAGES	99,229.00	0.00	0.00	99,229.00	100.00%	0.00
49. 100-0000-25000-5208000-90 Business office BENEFITS	700.00	0.00	0.00	700.00	100.00%	0.00
50. 100-0000-25000-5208010-90 C/S - HEALTH INSURANCE	28,506.00	0.00	0.00	28,506.00	100.00%	0.00
51. 100-0000-25000-5208020-90 C/S - OASDI/MCR	8,348.00	0.00	0.00	8,348.00	100.00%	0.00
52. 100-0000-25000-5218015-90 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
53. 100-0000-25000-5238000-90 C/S - RETIREMENT CONTRIBUTION	2,922.00	0.00	0.00	2,922.00	100.00%	0.00
<b>Subtotal System Administration</b>	<b>\$336,891.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,891.50</b>	<b>99.77%</b>	<b>\$750.00</b>

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
<b>School Administration</b>						
54. 100-0000-24000-5104000-11 PRINCIPAL SALARY - HOLBROOK	87,344.00	0.00	0.00	87,344.00	100.00%	0.00
55. 100-0000-24000-5104000-12 PRINCIPAL SALARY - EDDINGTON	45,087.50	0.00	0.00	45,087.50	100.00%	0.00
56. 100-0000-24000-5104000-13 PRINCIPAL SALARY - HOLDEN	45,087.50	0.00	0.00	45,087.50	100.00%	0.00
57. 100-0000-24000-5118010-11 SECRETARIAL WAGES - HOLBROO	33,048.00	0.00	0.00	33,048.00	100.00%	0.00
58. 100-0000-24000-5118010-12 SECRETARIAL WAGES - EDDINGTO	22,935.00	0.00	0.00	22,935.00	100.00%	0.00
59. 100-0000-24000-5118010-13 SECRETARIAL WAGES - HOLDEN	25,905.00	0.00	0.00	25,905.00	100.00%	0.00
60. 100-0000-24000-5204000-11 PRINCIPAL BENEFITS - HOLBROOK	700.00	0.00	0.00	700.00	100.00%	0.00
61. 100-0000-24000-5204000-12 PRINCIPAL BENEFITS - EDDINGTO	350.00	0.00	0.00	350.00	100.00%	0.00
62. 100-0000-24000-5204000-13 PRINCIPAL BENEFITS - HOLDEN	350.00	0.00	0.00	350.00	100.00%	0.00
63. 100-0000-24000-5204010-11 PRINCIPAL HEALTH - HOLBROOK	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
64. 100-0000-24000-5204010-12 PRINCIPAL HEALTH - EDDINGTON	6,990.00	0.00	0.00	6,990.00	100.00%	0.00
65. 100-0000-24000-5204010-13 PRINCIPAL HEALTH - HOLDEN	6,990.00	0.00	0.00	6,990.00	100.00%	0.00
66. 100-0000-24000-5204015-12 PRINCIPAL DENTAL - EDDINGTON	167.50	0.00	0.00	167.50	100.00%	0.00
67. 100-0000-24000-5204015-13 PRINCIPAL DENTAL - HOLDEN	167.50	0.00	0.00	167.50	100.00%	0.00
68. 100-0000-24000-5204020-11 PRINCIPAL MCR - HOLBROOK	1,266.00	0.00	0.00	1,266.00	100.00%	0.00
69. 100-0000-24000-5204020-12 PRINCIPAL MCR - EDDINGTON	654.00	0.00	0.00	654.00	100.00%	0.00
70. 100-0000-24000-5204020-13 PRINCIPAL MCR - HOLDEN	654.00	0.00	0.00	654.00	100.00%	0.00
71. 100-0000-24000-5204040-11 PRINCIPAL UNEMPLOYMENT - HOLBR	125.00	0.00	0.00	125.00	100.00%	0.00
72. 100-0000-24000-5204040-12 PRINCIPAL UNEMPLOYMENT - EDDIN	62.50	0.00	0.00	62.50	100.00%	0.00
73. 100-0000-24000-5204040-13 PRINCIPAL UNEMPLOYMENT - HOLDE	62.50	0.00	0.00	62.50	100.00%	0.00
74. 100-0000-24000-5204050-11 PRINCIPAL WORKERS COMP. - HOLBR	432.00	0.00	0.00	432.00	100.00%	0.00
75. 100-0000-24000-5204050-12 PRINCIPAL WORKERS COMP. - EDDIN	223.00	0.00	0.00	223.00	100.00%	0.00
76. 100-0000-24000-5204050-13 PRINCIPAL WORKERS COMP. - HOLDE	223.00	0.00	0.00	223.00	100.00%	0.00
77. 100-0000-24000-5208010-11 SECRETARIAL HEALTH - HOLBROO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
78. 100-0000-24000-5208010-12 SECRETARIAL HEALTH - EDDINGTO	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
79. 100-0000-24000-5208010-13 SECRETARIAL HEALTH - HOLDEN	8,468.00	0.00	0.00	8,468.00	100.00%	0.00
80. 100-0000-24000-5208015-12 SECRETARIAL DENTAL - EDDINGTO	335.00	0.00	0.00	335.00	100.00%	0.00
81. 100-0000-24000-5208020-11 SECRETARIAL OASDI/MCR - HOLBROO	2,528.00	0.00	0.00	2,528.00	100.00%	0.00
82. 100-0000-24000-5208020-12 SECRETARIAL OASDI/MCR - EDDINGT	1,755.00	0.00	0.00	1,755.00	100.00%	0.00

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83. 100-0000-24000-5208020-13 SECRETARIAL OASDI/MCR - HOLDE	1,982.00	0.00	0.00	1,982.00	100.00%	0.00
84. 100-0000-24000-5208040-11 SECRETARIAL UNEMPLOYMENT - H	125.00	0.00	0.00	125.00	100.00%	0.00
85. 100-0000-24000-5208040-12 SECRETARIAL UNEMPLOYMENT - E	125.00	0.00	0.00	125.00	100.00%	0.00
86. 100-0000-24000-5208040-13 SECRETARIAL UNEMPLOYMENT - H	125.00	0.00	0.00	125.00	100.00%	0.00
87. 100-0000-24000-5208050-11 SECRETARIAL WORKERS COMP. - H	164.00	0.00	0.00	164.00	100.00%	0.00
88. 100-0000-24000-5208050-12 SECRETARIAL WORKERS COMP. - E	114.00	0.00	0.00	114.00	100.00%	0.00
89. 100-0000-24000-5208050-13 SECRETARIAL WORKERS COMP. - H	128.00	0.00	0.00	128.00	100.00%	0.00
90. 100-0000-24000-5234000-11 RETIREMENT CONTRIBUTIONS/ADMINIS	3,468.00	0.00	0.00	3,468.00	100.00%	0.00
91. 100-0000-24000-5234000-12 RETIREMENT CONTRIBUTIONS/ADMINIS	1,790.00	0.00	0.00	1,790.00	100.00%	0.00
92. 100-0000-24000-5234000-13 RETIREMENT CONTRIBUTIONS/ADMINIS	1,790.00	0.00	0.00	1,790.00	100.00%	0.00
93. 100-0000-24000-5238000-11 SECRETARIAL RETIREMENT - HOLBRO	991.00	0.00	0.00	991.00	100.00%	0.00
94. 100-0000-24000-5238000-12 SECRETARIAL RETIREMENT - EDDING	688.00	0.00	0.00	688.00	100.00%	0.00
95. 100-0000-24000-5238000-13 SECRETARIAL RETIREMENT - HOLDE	777.00	0.00	0.00	777.00	100.00%	0.00
96. 100-0000-24000-5330080-11 PRIN. TRAINING & DEVELOPMENT -	400.00	0.00	0.00	400.00	100.00%	0.00
97. 100-0000-24000-5330080-12 PRIN. TRAINING & DEVELOPMENT -	600.00	0.00	0.00	600.00	100.00%	0.00
98. 100-0000-24000-5330080-13 PRIN. TRAINING & DEVELOPMENT -	600.00	0.00	0.00	600.00	100.00%	0.00
99. 100-0000-24000-5444500-11 COPIER LEASE - HOLBROOK	11,500.00	0.00	0.00	11,500.00	100.00%	0.00
100. 100-0000-24000-5444500-12 COPIER LEASE - EDDINGTON	6,500.00	0.00	0.00	6,500.00	100.00%	0.00
101. 100-0000-24000-5444500-13 COPIER LEASE - HOLDEN	7,500.00	0.00	0.00	7,500.00	100.00%	0.00
102. 100-0000-24000-5532000-11 TELEPHONE - HOLBROOK	4,400.00	0.00	0.00	4,400.00	100.00%	0.00
103. 100-0000-24000-5532000-12 TELEPHONE - EDDINGTON	2,200.00	0.00	0.00	2,200.00	100.00%	0.00
104. 100-0000-24000-5532000-13 TELEPHONE - HOLDEN	2,900.00	0.00	0.00	2,900.00	100.00%	0.00
105. 100-0000-24000-5580000-11 PRINCIPAL OFFICE TRAVEL - HOLBR	500.00	0.00	0.00	500.00	100.00%	0.00
106. 100-0000-24000-5580000-12 PRINCIPAL OFFICE TRAVEL - EDDIN	300.00	0.00	0.00	300.00	100.00%	0.00
107. 100-0000-24000-5580000-13 PRINCIPAL OFFICE TRAVEL - HOLDE	300.00	0.00	0.00	300.00	100.00%	0.00
108. 100-0000-24000-5600010-11 OFFICE SUPPLIES - HOLBROOK	1,200.00	0.00	0.00	1,200.00	39.25%	729.00
109. 100-0000-24000-5600010-12 OFFICE SUPPLIES - EDDINGTON	1,150.00	0.00	0.00	1,150.00	100.00%	0.00
110. 100-0000-24000-5600010-13 OFFICE SUPPLIES - HOLDEN	1,300.00	0.00	0.00	1,300.00	100.00%	0.00
111. 100-0000-24000-5600030-11 POSTAGE - HOLBROOK	1,200.00	0.00	0.00	1,200.00	58.33%	500.00
112. 100-0000-24000-5600030-12 POSTAGE - EDDINGTON	1,150.00	0.00	0.00	1,150.00	100.00%	0.00

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113. 100-0000-24000-5600030-13 POSTAGE - HOLDEN	1,250.00	0.00	0.00	1,250.00	80.00%	250.00
114. 100-0000-24000-5810000-11 MEMBERSHIPS & DUES - HOLBROO	705.00	0.00	0.00	705.00	100.00%	0.00
<b>Subtotal School Administration</b>	<b>\$354,332.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,332.00</b>	<b>99.58%</b>	<b>\$1,479.00</b>

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<b>Regular Instruction</b>						
115. 100-1000-21900-5340000-95 PURCHASED PROF. SERVICES	2,200.00	0.00	0.00	2,200.00	100.00%	0.00
116. 100-1100-10000-5101010-11 TEACHER SALARIES - HOLBROOK	913,404.00	0.00	0.00	913,404.00	100.00%	0.00
117. 100-1100-10000-5101010-13 TEACHERS SALARIES - HOLDEN	331,844.00	0.00	0.00	331,844.00	100.00%	0.00
118. 100-1100-10000-5102000-13 ED TECH - WAGES	24,412.50	0.00	0.00	24,412.50	100.00%	0.00
119. 100-1100-10000-5123000-11 SUBSTITUTE WAGES - HOLBROOK	29,700.00	0.00	0.00	29,700.00	100.00%	0.00
120. 100-1100-10000-5123000-13 SUBSTITUTE WAGES - HOLDEN	6,700.00	0.00	0.00	6,700.00	100.00%	0.00
121. 100-1100-10000-5156000-11 TEACHER LEADER STIPENDS - HOL	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
122. 100-1100-10000-5156000-12 TEACHER LEADER STIPENDS - EDD	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
123. 100-1100-10000-5156000-13 TEACHER LEADER STIPEND - HOLDE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
124. 100-1100-10000-5201010-11 TEACHER - HEALTH INSURANCE -	219,282.00	0.00	0.00	219,282.00	100.00%	0.00
125. 100-1100-10000-5201010-13 TEACHER - HEALTH INSURANCE -	81,260.00	0.00	0.00	81,260.00	100.00%	0.00
126. 100-1100-10000-5201015-11 TEACHER - DENTAL INSURANCE -	8,606.00	0.00	0.00	8,606.00	100.00%	0.00
127. 100-1100-10000-5201015-13 TEACHER - DENTAL INSURANCE -	2,847.50	0.00	0.00	2,847.50	100.00%	0.00
128. 100-1100-10000-5201020-11 TEACHER - MCR - HOLBROOK	13,774.00	0.00	0.00	13,774.00	100.00%	0.00
129. 100-1100-10000-5201020-13 TEACHER - MCR - HOLDEN	4,812.00	0.00	0.00	4,812.00	100.00%	0.00
130. 100-1100-10000-5201040-11 TEACHER - UNEMPLOYMENT - HO	2,895.00	0.00	0.00	2,895.00	100.00%	0.00
131. 100-1100-10000-5201040-13 TEACHER - UNEMPLOYMENT - HO	10,050.00	0.00	0.00	10,050.00	100.00%	0.00
132. 100-1100-10000-5201050-11 TEACHER - WORKERS COMP. - HOL	4,702.00	0.00	0.00	4,702.00	100.00%	0.00
133. 100-1100-10000-5201050-13 TEACHER - WORKERS COMP. - HOL	1,643.00	0.00	0.00	1,643.00	100.00%	0.00
134. 100-1100-10000-5202010-13 ED TECH - HEALTH	8,468.00	0.00	0.00	8,468.00	100.00%	0.00
135. 100-1100-10000-5202015-13 ED TECH - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
136. 100-1100-10000-5202020-13 ED TECH - OASDI/MCR	354.00	0.00	0.00	354.00	100.00%	0.00
137. 100-1100-10000-5202040-13 UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
138. 100-1100-10000-5202050-13 ED TECH - W/C	156.00	0.00	0.00	156.00	100.00%	0.00
139. 100-1100-10000-5203000-11 SUBSTITUTE BENEFITS - HOLBROO	2,272.00	0.00	0.00	2,272.00	100.00%	0.00
140. 100-1100-10000-5203000-13 SUBSTITUTE BENEFITS - HOLDEN	513.00	0.00	0.00	513.00	100.00%	0.00
141. 100-1100-10000-5231010-11 RETIREMENT	34,766.00	0.00	0.00	34,766.00	100.00%	0.00
142. 100-1100-10000-5231010-13 RETIREMENT	12,145.00	0.00	0.00	12,145.00	100.00%	0.00
143. 100-1100-10000-5232000-13 ED TECH - RETIREMENT	893.00	0.00	0.00	893.00	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
144. 100-1100-10000-5251000-11 TEACHER TUITION - HOLBROOK	5,000.00	0.00	0.00	5,000.00	100.00%	0.00
145. 100-1100-10000-5251000-13 TEACHER TUITION - HOLDEN	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
146. 100-1100-10000-5330000-11 TEACHER TRAINING & DEV. - HOLBR	7,600.00	0.00	0.00	7,600.00	100.00%	0.00
147. 100-1100-10000-5330000-13 TEACHER TRAINING & DEV. - HOLDE	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
148. 100-1100-10000-5433000-11 CONTRACTED SERVICES	25,764.00	0.00	0.00	25,764.00	100.00%	0.00
149. 100-1100-10000-5500000-13 OTHER PURCHASES SERVICES	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
150. 100-1100-10000-5610000-11 TEACHING SUPPLIES - HOLBROOK	16,620.00	0.00	0.00	16,620.00	100.00%	0.00
151. 100-1100-10000-5610000-13 TEACHING SUPPLIES - HOLDEN	10,200.00	0.00	0.00	10,200.00	100.00%	0.00
152. 100-1100-10000-5610510-11 SPECIALISTS SUPPLIES-HOLBROO	9,669.00	0.00	0.00	9,669.00	100.00%	0.00
153. 100-1100-10000-5610510-12 SPECIALISTS SUPPLIES - EDD	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
154. 100-1100-10000-5610510-13 SPECIALISTS SUPPLIES- HLDN	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
155. 100-1100-10000-5611010-11 NEW INSTRUCTIONAL EQUIP. - HO	800.00	0.00	0.00	800.00	100.00%	0.00
156. 100-1100-10000-5640000-11 TEXTBOOKS - HOLBROOK	8,285.00	0.00	0.00	8,285.00	100.00%	0.00
157. 100-1100-10000-5640000-13 TEXTBOOKS - HOLDEN	4,340.00	0.00	0.00	4,340.00	100.00%	0.00
158. 100-1100-10000-5733000-13 FURNITURE & FIXTURES	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
159. 100-1100-10000-5890000-11 OTHER INSTRUCTIONAL EXP.-HOLBR	750.00	0.00	0.00	750.00	100.00%	0.00
160. 100-1120-10000-5101010-12 K-2 TEACHER SALARIES- EDDINGTO	397,140.00	0.00	0.00	397,140.00	100.00%	0.00
161. 100-1120-10000-5101010-13 K-2 TEACHING SALARIES - HOLDE	164,500.00	0.00	0.00	164,500.00	100.00%	0.00
162. 100-1120-10000-5102000-12 K-2 ED. TECH. WAGES - EDDINGTO	53,236.00	0.00	0.00	53,236.00	100.00%	0.00
163. 100-1120-10000-5123000-12 K-2 SUBSTITUTE WAGES - EDDINGT	8,812.00	0.00	0.00	8,812.00	100.00%	0.00
164. 100-1120-10000-5123000-13 K-2 SUBSTITUTE WAGES - HOLDE	2,250.00	0.00	0.00	2,250.00	100.00%	0.00
165. 100-1120-10000-5201010-12 K-2 TEACHER HEALTH - EDDINGTO	91,006.00	0.00	0.00	91,006.00	100.00%	0.00
166. 100-1120-10000-5201010-13 K-2 TEACHER HEALTH - HOLDEN	16,936.00	0.00	0.00	16,936.00	100.00%	0.00
167. 100-1120-10000-5201015-12 K-2 TEACHER DENTAL - EDDINGTO	2,512.50	0.00	0.00	2,512.50	100.00%	0.00
168. 100-1120-10000-5201015-13 TEACHER DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
169. 100-1120-10000-5201020-12 K-2 TEACHER MCR - EDDINGTON	5,759.00	0.00	0.00	5,759.00	100.00%	0.00
170. 100-1120-10000-5201020-13 TEACHER MEDICARE - HOLDEN	2,385.00	0.00	0.00	2,385.00	100.00%	0.00
171. 100-1120-10000-5201040-12 K-2 TEACHER UNEMPLOYMENT - E	1,375.00	0.00	0.00	1,375.00	100.00%	0.00
172. 100-1120-10000-5201040-13 TEACHER UNEMPLOYMENT - HOLDE	500.00	0.00	0.00	500.00	100.00%	0.00
173. 100-1120-10000-5201050-12 K-2 TEACHER WORKERS COMP. - E	1,966.00	0.00	0.00	1,966.00	100.00%	0.00



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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
174. 100-1120-10000-5201050-13 TEACHER WORKERS COMPENSATIO	814.00	0.00	0.00	814.00	100.00%	0.00
175. 100-1120-10000-5202010-12 ED TECH - HEALTH	17,436.00	0.00	0.00	17,436.00	100.00%	0.00
176. 100-1120-10000-5202015-12 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
177. 100-1120-10000-5202020-12 ED TECH - OASDI/MCR	772.00	0.00	0.00	772.00	100.00%	0.00
178. 100-1120-10000-5202040-12 Ed Tech UNEMPLOYMENT	312.50	0.00	0.00	312.50	100.00%	0.00
179. 100-1120-10000-5203000-12 K-2 SUBSTITUTE BENEFITS - EDDING	675.00	0.00	0.00	675.00	100.00%	0.00
180. 100-1120-10000-5203000-13 K-2 SUBSTITUTE BENEFITS - HOLDE	172.00	0.00	0.00	172.00	100.00%	0.00
181. 100-1120-10000-5231010-12 Retirement	14,535.00	0.00	0.00	14,535.00	100.00%	0.00
182. 100-1120-10000-5231010-13 RETIREMENT	6,021.00	0.00	0.00	6,021.00	100.00%	0.00
183. 100-1120-10000-5232000-12 ED TECH - RETIREMENT	2,113.00	0.00	0.00	2,113.00	100.00%	0.00
184. 100-1120-10000-5251000-12 K-2 TEACHER TUITION - EDDINGTO	2,500.00	0.00	0.00	2,500.00	(27.84)%	3,196.00
185. 100-1120-10000-5330000-12 K-2 EE TRAINING & DEV. - EDDINGTO	4,000.00	0.00	0.00	4,000.00	100.00%	0.00
186. 100-1120-10000-5610000-12 K-2 INSTRUCTIONAL SUPPLIES - E	12,550.00	0.00	0.00	12,550.00	100.00%	0.00
187. 100-1120-10000-5610000-13 K-2 INSTRUCTIONAL SUPPLIES - H	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
188. 100-1120-10000-5640000-12 K-2 TEXTBOOKS - EDDINGTON	8,450.00	0.00	0.00	8,450.00	100.00%	0.00
189. 100-1120-10000-5640000-13 K-2 TEXTBOOKS - HOLDEN	1,750.00	0.00	0.00	1,750.00	100.00%	0.00
190. 100-1120-10000-5733000-12 FURNITURE & FIXTURES	1,350.00	0.00	0.00	1,350.00	100.00%	0.00
191. 100-2900-10000-5101010-95 SALARIES	40,250.00	0.00	0.00	40,250.00	100.00%	0.00
192. 100-2900-10000-5123000-95 GIFTED & TALENTED - SUBSTITUTE	900.00	0.00	0.00	900.00	100.00%	0.00
193. 100-2900-10000-5201000-95 PROFESSIONAL BENEFITS	9,315.00	0.00	0.00	9,315.00	100.00%	0.00
194. 100-2900-10000-5223000-95 GIFTED & TALENTED - SUBSTITUT	70.00	0.00	0.00	70.00	100.00%	0.00
195. 100-2900-10000-5330000-95 GIFTED & TALENTED - EMPLOYEE	4,800.00	0.00	0.00	4,800.00	100.00%	0.00
196. 100-2900-10000-5600000-95 GIFTED & TALENTED - OTHER SUPP	3,575.00	0.00	0.00	3,575.00	100.00%	0.00
<b>Subtotal Regular Instruction</b>	<b>\$2,716,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,716,915.00</b>	<b>99.88%</b>	<b>\$3,196.00</b>
<b><u>Regular Instruction 9-12</u></b>						
197. 100-1200-10000-5561000-99 9-12 TUITION PAID TO OTHER RSU'	1,997,439.17	0.00	0.00	1,997,439.17	100.00%	0.00
198. 100-1200-10000-5563000-99 9-12 PRIVATE SCHOOL TUITION	986,753.27	0.00	0.00	986,753.27	100.00%	0.00
199. 100-1200-10000-5568000-99 INSURED VALUE FACTOR	59,205.20	0.00	0.00	59,205.20	100.00%	0.00
200. 100-1200-10000-5900000-30 OTHER - CONTINGENCY	25,000.00	0.00	0.00	25,000.00	100.00%	0.00

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<b>Subtotal REg 9-12</b>	<b>\$3,068,397.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,068,397.64</b>	<b>100.00%</b>	<b>\$0.00</b>

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<b><u>Special Education</u></b>						
201. 100-2200-10000-5101010-11 RR SALARIES	62,250.00	0.00	0.00	62,250.00	100.00%	0.00
202. 100-2200-10000-5101010-12 RR SALARIES	37,750.00	0.00	0.00	37,750.00	100.00%	0.00
203. 100-2200-10000-5101010-13 RR SALARIES	61,988.00	0.00	0.00	61,988.00	100.00%	0.00
204. 100-2200-10000-5102000-11 RR ED TECH - WAGES	45,245.00	0.00	0.00	45,245.00	100.00%	0.00
205. 100-2200-10000-5102000-12 RR ED TECH - WAGES	20,832.00	0.00	0.00	20,832.00	100.00%	0.00
206. 100-2200-10000-5123000-95 SPECIAL ED. (RR) SUBSTITUTE - WA	5,250.00	0.00	0.00	5,250.00	100.00%	0.00
207. 100-2200-10000-5201010-11 TCHR HEALTH INSURANCE	22,404.00	0.00	0.00	22,404.00	100.00%	0.00
208. 100-2200-10000-5201010-12 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
209. 100-2200-10000-5201010-13 TCHR HEALTH INSURANCE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
210. 100-2200-10000-5201015-11 TCHR DENTAL INSURANCE	670.00	0.00	0.00	670.00	100.00%	0.00
211. 100-2200-10000-5201015-12 TCHR DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
212. 100-2200-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
213. 100-2200-10000-5201020-11 FICA/MEDICARE	2,047.00	0.00	0.00	2,047.00	100.00%	0.00
214. 100-2200-10000-5201020-12 FICA/MEDICARE	302.00	0.00	0.00	302.00	100.00%	0.00
215. 100-2200-10000-5201020-13 FICA/MEDICARE	283.00	0.00	0.00	283.00	100.00%	0.00
216. 100-2200-10000-5201040-11 UNEMPLOYMENT COMP. INSURANC	250.00	0.00	0.00	250.00	100.00%	0.00
217. 100-2200-10000-5201040-12 UNEMPLOYMENT COMP. INSURANC	125.00	0.00	0.00	125.00	100.00%	0.00
218. 100-2200-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	125.00	0.00	0.00	125.00	100.00%	0.00
219. 100-2200-10000-5201050-11 WORKERS'COMP. INSURANCE	411.00	0.00	0.00	411.00	100.00%	0.00
220. 100-2200-10000-5201050-12 WORKERS'COMP. INSURANCE	308.00	0.00	0.00	308.00	100.00%	0.00
221. 100-2200-10000-5201050-13 WORKERS'COMP. INSURANCE	183.00	0.00	0.00	183.00	100.00%	0.00
222. 100-2200-10000-5202010-11 ED TECH - HEALTH	10,546.00	0.00	0.00	10,546.00	100.00%	0.00
223. 100-2200-10000-5202010-12 ED TECH - HEALTH	8,546.00	0.00	0.00	8,546.00	100.00%	0.00
224. 100-2200-10000-5202010-13 ED TECH - HEALTH	17,092.00	0.00	0.00	17,092.00	100.00%	0.00
225. 100-2200-10000-5202015-11 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
226. 100-2200-10000-5202015-12 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
227. 100-2200-10000-5202020-11 ED TECH - OASDI/MCR	656.00	0.00	0.00	656.00	100.00%	0.00
228. 100-2200-10000-5202020-12 ED TECH - OASDI/MCR	490.00	0.00	0.00	490.00	100.00%	0.00
229. 100-2200-10000-5202020-13 ED TECH - OASDI/MCR	283.00	0.00	0.00	283.00	100.00%	0.00

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
230. 100-2200-10000-5202040-11 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
231. 100-2200-10000-5202040-12 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
232. 100-2200-10000-5202040-13 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
233. 100-2200-10000-5202050-11 ED TECH - WORKERS COMP	224.00	0.00	0.00	224.00	100.00%	0.00
234. 100-2200-10000-5202050-12 ED TECH - WORKERS COMP	103.00	0.00	0.00	103.00	100.00%	0.00
235. 100-2200-10000-5202050-13 ED TECH - WORKERS COMP	168.00	0.00	0.00	168.00	100.00%	0.00
236. 100-2200-10000-5203000-95 SPECIAL ED. (RR) SUBSTITUTE - BE	405.00	0.00	0.00	405.00	100.00%	0.00
237. 100-2200-10000-5231010-11 TCHR RETIREMENT	2,278.00	0.00	0.00	2,278.00	100.00%	0.00
238. 100-2200-10000-5231010-12 TCHR RETIREMENT	1,382.00	0.00	0.00	1,382.00	100.00%	0.00
239. 100-2200-10000-5232000-11 ED TECH - RETIREMENT	1,656.00	0.00	0.00	1,656.00	100.00%	0.00
240. 100-2200-10000-5232000-12 ED TECH - RETIREMENT	762.00	0.00	0.00	762.00	100.00%	0.00
241. 100-2200-10000-5232000-13 ED TECH - RETIREMENT	1,620.00	0.00	0.00	1,620.00	100.00%	0.00
242. 100-2200-10000-5330000-95 SPECIAL ED. (RR) TEACHER - TRAIN	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
243. 100-2200-10000-5344000-95 SPECIAL ED. (RR) PURCH. PROF. S	64,000.00	0.00	0.00	64,000.00	100.00%	0.00
244. 100-2200-10000-5600010-95 SPECIAL ED. (RR) TEACHING SUPPL	1,800.00	0.00	0.00	1,800.00	100.00%	0.00
245. 100-2200-10000-5640000-95 SPECIAL ED. (RR) TEXTBOOKS	780.00	0.00	0.00	780.00	100.00%	0.00
246. 100-2200-10000-5690000-95 SPECIAL ED. (RR) OTHER SUPPLIE	2,450.27	0.00	0.00	2,450.27	100.00%	0.00
247. 100-2300-10000-5101010-11 SC SALARIES	56,950.00	0.00	0.00	56,950.00	100.00%	0.00
248. 100-2300-10000-5101010-13 SC SALARIES	41,750.00	0.00	0.00	41,750.00	100.00%	0.00
249. 100-2300-10000-5102000-11 SC ED TECH - WAGES	46,546.50	0.00	0.00	46,546.50	100.00%	0.00
250. 100-2300-10000-5102000-13 SC ED TECH - WAGES	19,530.00	0.00	0.00	19,530.00	100.00%	0.00
251. 100-2300-10000-5123000-95 SPECIAL ED. (SCC) SUBSTITUTE - W	3,750.00	0.00	0.00	3,750.00	100.00%	0.00
252. 100-2300-10000-5201010-11 TCHR HEALTH INSURANCE	18,350.00	0.00	0.00	18,350.00	100.00%	0.00
253. 100-2300-10000-5201010-13 TCHR HEALTH INSURANCE	8,546.00	0.00	0.00	8,546.00	100.00%	0.00
254. 100-2300-10000-5201015-11 TCHR DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
255. 100-2300-10000-5201015-13 TCHR DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
256. 100-2300-10000-5201020-11 FICA/MEDICARE	826.00	0.00	0.00	826.00	100.00%	0.00
257. 100-2300-10000-5201020-13 FICA/MEDICARE	605.00	0.00	0.00	605.00	100.00%	0.00
258. 100-2300-10000-5201040-13 UNEMPLOYMENT COMP. INSURANC	125.00	0.00	0.00	125.00	100.00%	0.00
259. 100-2300-10000-5201050-11 WORKERS'COMP. INSURANCE	283.00	0.00	0.00	283.00	100.00%	0.00

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	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
260. 100-2300-10000-5201050-13 WORKERS'COMP. INSURANCE	206.00	0.00	0.00	206.00	100.00%	0.00
261. 100-2300-10000-5202010-11 ED TECH - HEALTH	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
262. 100-2300-10000-5202010-13 ED TECH - HEALTH	16,936.00	0.00	0.00	16,936.00	100.00%	0.00
263. 100-2300-10000-5202015-13 ED TECH - DENTAL	670.00	0.00	0.00	670.00	100.00%	0.00
264. 100-2300-10000-5202020-11 ED TECH - OASDI/MCR	675.00	0.00	0.00	675.00	100.00%	0.00
265. 100-2300-10000-5202020-13 ED TECH - OASDI/MCR	283.00	0.00	0.00	283.00	100.00%	0.00
266. 100-2300-10000-5202040-11 ED TECH - UNEMPLOYMENT	250.00	0.00	0.00	250.00	100.00%	0.00
267. 100-2300-10000-5202040-13 ED TECH - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
268. 100-2300-10000-5202050-11 ED TECH - WORKERS COMP	230.00	0.00	0.00	230.00	100.00%	0.00
269. 100-2300-10000-5202050-13 ED TECH - WORKERS COMP	148.00	0.00	0.00	148.00	100.00%	0.00
270. 100-2300-10000-5203000-95 SPECIAL ED. (SCC) SUBSTITUTE - B	290.00	0.00	0.00	290.00	100.00%	0.00
271. 100-2300-10000-5231010-11 TCHR RETIREMENT	2,084.00	0.00	0.00	2,084.00	100.00%	0.00
272. 100-2300-10000-5231010-13 TCHR RETIREMENT	1,528.00	0.00	0.00	1,528.00	100.00%	0.00
273. 100-2300-10000-5232000-11 ED TECH - RETIREMENT	1,704.00	0.00	0.00	1,704.00	100.00%	0.00
274. 100-2300-10000-5232000-13 ED TECH - RETIREMENT	715.00	0.00	0.00	715.00	100.00%	0.00
275. 100-2300-10000-5300062-95 PURCHASED PROF. SERVICES	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
276. 100-2300-10000-5330000-95 SPECIAL ED. (SCC) TEACHER - TRAI	1,000.00	0.00	0.00	1,000.00	100.00%	0.00
277. 100-2300-10000-5610010-95 SPECIAL ED. (SCC) - INST. SUPPLIE	600.00	0.00	0.00	600.00	100.00%	0.00
278. 100-2400-10000-5123000-95 SPECIAL ED. HOME INST. TUTOR - W	8,400.00	0.00	0.00	8,400.00	100.00%	0.00
279. 100-2400-10000-5203000-95 SPECIAL ED. HOME INST. TUTOR - B	430.00	0.00	0.00	430.00	100.00%	0.00
280. 100-2400-10000-5233000-95 RETIREMENT	322.50	0.00	0.00	322.50	100.00%	0.00
281. 100-2500-23300-5104000-90 SPECIAL ED. - DIRECTOR SALARY	70,000.00	0.00	0.00	70,000.00	100.00%	0.00
282. 100-2500-23300-5118000-90 SPECIAL ED. - SECRETARY WAGE	29,811.00	0.00	0.00	29,811.00	100.00%	0.00
283. 100-2500-23300-5204000-90 SPECIAL ED. - DIRECTOR BENEFIT	2,598.00	0.00	0.00	2,598.00	100.00%	0.00
284. 100-2500-23300-5204010-90 ADMINISTRATION - HEALTH	18,428.00	0.00	0.00	18,428.00	100.00%	0.00
285. 100-2500-23300-5204015-90 ADMINISTRATION - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
286. 100-2500-23300-5208000-90 SPECIAL ED. - SECRETARY BENEFIT	1,120.00	0.00	0.00	1,120.00	100.00%	0.00
287. 100-2500-23300-5208010-90 REGULAR E/E - HEALTH	18,025.00	0.00	0.00	18,025.00	100.00%	0.00
288. 100-2500-23300-5218015-90 Dental	335.00	0.00	0.00	335.00	100.00%	0.00
289. 100-2500-23300-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	2,587.00	0.00	0.00	2,587.00	100.00%	0.00

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
290. 100-2500-23300-5330000-90 SPECIAL ED. - EE TRAINING & DE	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
291. 100-2500-23300-5345000-90 LEGAL SERVICES	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
292. 100-2500-23300-5444000-90 SPECIAL ED. - PURCHASED PROF. S	3,100.00	0.00	0.00	3,100.00	100.00%	0.00
293. 100-2500-23300-5444500-90 SPECIAL ED. - OFFICE COPIER LEAS	4,500.00	0.00	0.00	4,500.00	100.00%	0.00
294. 100-2500-23300-5532000-90 SPECIAL ED. - OFFICE TELEPHONE	1,500.00	0.00	0.00	1,500.00	100.00%	0.00
295. 100-2500-23300-5561000-90 SPECIAL ED. - TUITION/OUTSIDE P	861,182.50	0.00	0.00	861,182.50	100.00%	0.00
296. 100-2500-23300-5580000-90 SPECIAL ED. - OFFICE TRAVEL	2,000.00	0.00	0.00	2,000.00	100.00%	0.00
297. 100-2500-23300-5600000-90 SPECIAL ED. - OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	75.00%	250.00
298. 100-2500-23300-5810000-90 DUES & FEES - SPED OFFICE	605.00	0.00	0.00	605.00	100.00%	0.00
299. 100-2500-23300-5900000-90 CONTINGENCY SPEC ED	78,000.00	0.00	0.00	78,000.00	100.00%	0.00
300. 100-2800-21500-5101010-95 SPECIAL ED. SPEECH TEACHER - S	50,000.00	0.00	0.00	50,000.00	100.00%	0.00
301. 100-2800-21500-5201000-95 SPECIAL ED. SPEECH TEACHER - B	250.00	0.00	0.00	250.00	100.00%	0.00
302. 100-2800-21500-5201015-95 GROUP DENTAL INSURANCE	335.00	0.00	0.00	335.00	100.00%	0.00
303. 100-2800-21500-5201020-95 FICA/MEDICARE	725.00	0.00	0.00	725.00	100.00%	0.00
304. 100-2800-21500-5202040-95 UNEMPLOYMENT	120.00	0.00	0.00	120.00	100.00%	0.00
305. 100-2800-21500-5231010-95 RETIREMENT	1,680.00	0.00	0.00	1,680.00	100.00%	0.00
306. 100-2800-21500-5610010-95 INSTRUCTIONAL SUPPLIES	600.00	0.00	0.00	600.00	100.00%	0.00
307. 100-4100-10000-5340000-95 PURCHASED PROF. SERVICES	500.00	0.00	0.00	500.00	100.00%	0.00
308. 100-4300-10000-5121000-95 SUMMER PROGRAMMING - TUTO	2,349.00	0.00	0.00	2,349.00	100.00%	0.00
309. 100-4300-10000-5200000-95 SUMMER TUTOR - BENEFITS	114.00	0.00	0.00	114.00	100.00%	0.00
<b>Subtotal Special Education</b>	<b>\$1,779,501.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,779,501.77</b>	<b>99.98%</b>	<b>\$250.00</b>

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
<b>Staff &amp; Student Support</b>						
310. 100-0000-21200-5101010-11 GUIDANCE SALARIES - HOLBROO	48,000.00	0.00	0.00	48,000.00	100.00%	0.00
311. 100-0000-21200-5101010-12 GUIDANCE SALARIES - EDDINGTO	34,189.00	0.00	0.00	34,189.00	100.00%	0.00
312. 100-0000-21200-5101010-13 GUIDANCE SALARIES - HOLDEN	34,189.00	0.00	0.00	34,189.00	100.00%	0.00
313. 100-0000-21200-5201010-11 GUIDANCE - HEALTH BENEFITS - H	2,500.00	0.00	0.00	2,500.00	100.00%	0.00
314. 100-0000-21200-5201010-12 GUIDANCE - HEATLH BENEFITS - E	4,234.00	0.00	0.00	4,234.00	100.00%	0.00
315. 100-0000-21200-5201010-13 GUIDANCE - HEALTH BENEFITS - H	4,234.00	0.00	0.00	4,234.00	100.00%	0.00
316. 100-0000-21200-5201015-11 GUIDANCE - DENTAL BENEFITS - H	335.00	0.00	0.00	335.00	100.00%	0.00
317. 100-0000-21200-5201015-12 GUIDANCE - DENTAL BENEFITS - E	167.50	0.00	0.00	167.50	100.00%	0.00
318. 100-0000-21200-5201015-13 GUIDANCE - DENTAL BENEFITS - H	167.50	0.00	0.00	167.50	100.00%	0.00
319. 100-0000-21200-5201020-11 GUIDANCE - MCR - HOLBROOK	696.00	0.00	0.00	696.00	100.00%	0.00
320. 100-0000-21200-5201020-12 GUIDANCE - MCR - EDDINGTON	496.00	0.00	0.00	496.00	100.00%	0.00
321. 100-0000-21200-5201020-13 GUIDANCE - MCR - HOLDEN	496.00	0.00	0.00	496.00	100.00%	0.00
322. 100-0000-21200-5201040-11 GUIDANCE - UNEMPLOYMENT- HO	125.00	0.00	0.00	125.00	100.00%	0.00
323. 100-0000-21200-5201040-12 GUIDANCE - UNEMPLOYMENT - E	62.50	0.00	0.00	62.50	100.00%	0.00
324. 100-0000-21200-5201040-13 GUIDANCE - UNEMPLOYMENT - H	62.50	0.00	0.00	62.50	100.00%	0.00
325. 100-0000-21200-5201050-11 GUIDANCE - WORKERS COMP. - HO	238.00	0.00	0.00	238.00	100.00%	0.00
326. 100-0000-21200-5201050-12 GUIDANCE - WORKERS COMP. - ED	169.00	0.00	0.00	169.00	100.00%	0.00
327. 100-0000-21200-5201050-13 GUIDANCE - WORKERS COMP. - HO	169.00	0.00	0.00	169.00	100.00%	0.00
328. 100-0000-21200-5231010-11 RETIREMENT	1,757.00	0.00	0.00	1,757.00	100.00%	0.00
329. 100-0000-21200-5231010-12 RETIREMENT	1,251.00	0.00	0.00	1,251.00	100.00%	0.00
330. 100-0000-21200-5231010-13 RETIREMENT	1,251.00	0.00	0.00	1,251.00	100.00%	0.00
331. 100-0000-21200-5610010-11 GUIDANCE SUPPLIES - HOLBROO	815.00	0.00	0.00	815.00	100.00%	0.00
332. 100-0000-21200-5610010-12 GUIDANCE SUPPLIES - EDDINGTO	690.00	0.00	0.00	690.00	100.00%	0.00
333. 100-0000-21200-5610010-13 GUIDANCE SUPPLIES - HOLDEN	690.00	0.00	0.00	690.00	100.00%	0.00
334. 100-0000-21300-5101010-90 NURSING SALARIES	56,663.00	0.00	0.00	56,663.00	100.00%	0.00
335. 100-0000-21300-5201010-90 NURSING - HEALTH BENEFITS - HO	8,468.00	0.00	0.00	8,468.00	100.00%	0.00
336. 100-0000-21300-5201015-90 NURSING - DENTAL BENEFITS	335.00	0.00	0.00	335.00	100.00%	0.00
337. 100-0000-21300-5201020-90 NURSING - MCR	822.00	0.00	0.00	822.00	100.00%	0.00
338. 100-0000-21300-5201040-90 NURSING - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
339. 100-0000-21300-5201050-90 NURSING - WORKERS COMP.	280.00	0.00	0.00	280.00	100.00%	0.00
340. 100-0000-21300-5231010-90 RETIREMENT	2,074.00	0.00	0.00	2,074.00	100.00%	0.00
341. 100-0000-21300-5300053-90 HEALTH - OTHER PURCHASES	700.00	0.00	0.00	700.00	100.00%	0.00
342. 100-0000-21300-5430010-90 NURSING EQUIPMENT REPAIR	100.00	0.00	0.00	100.00	100.00%	0.00
343. 100-0000-21300-5600000-90 NURSING SUPPLIES	3,720.00	0.00	0.00	3,720.00	100.00%	0.00
344. 100-0000-22100-5104000-90 CURRICULUM COORDINATOR SAL	49,800.00	0.00	0.00	49,800.00	100.00%	0.00
345. 100-0000-22100-5201020-90 FICA/MEDICARE	722.00	0.00	0.00	722.00	100.00%	0.00
346. 100-0000-22100-5201040-90 UC & WC	383.00	0.00	0.00	383.00	100.00%	0.00
347. 100-0000-22100-5204000-90 CURRICULUM COORDINATOR BEN	680.00	0.00	0.00	680.00	100.00%	0.00
348. 100-0000-22100-5204010-90 ADMINISTRATION - HEALTH	7,210.00	0.00	0.00	7,210.00	100.00%	0.00
349. 100-0000-22100-5204015-90 ADMINISTRATION - DENTAL	134.00	0.00	0.00	134.00	100.00%	0.00
350. 100-0000-22100-5234000-90 RETIREMENT CONTRIBUTIONS/ADMINI	1,823.00	0.00	0.00	1,823.00	100.00%	0.00
351. 100-0000-22100-5330000-90 PROFESSIONAL EE TRAINING	500.00	0.00	0.00	500.00	100.00%	0.00
352. 100-0000-22100-5580000-90 STAFF TRAVEL	900.00	0.00	0.00	900.00	100.00%	0.00
353. 100-0000-22100-5600010-90 OFFICE SUPPLIES - CURR.	500.00	0.00	0.00	500.00	100.00%	0.00
354. 100-0000-22100-5810000-90 DUES & FEES	200.00	0.00	0.00	200.00	100.00%	0.00
355. 100-0000-22200-5102000-11 LIBRARY AIDE WAGES	18,648.00	0.00	0.00	18,648.00	100.00%	0.00
356. 100-0000-22200-5202010-11 LIBRARY AIDE HEALTH	8,468.00	0.00	0.00	8,468.00	100.00%	0.00
357. 100-0000-22200-5202015-11 LIBRARY ADIE - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
358. 100-0000-22200-5202020-11 LIBRARY AIDE - FICA/MEDICARE	270.00	0.00	0.00	270.00	100.00%	0.00
359. 100-0000-22200-5202040-11 LIBRARY AIDE - UNEMPLOYMENT	125.00	0.00	0.00	125.00	100.00%	0.00
360. 100-0000-22200-5202050-11 LIBRARY AIDE - WORKERS COMP.	92.00	0.00	0.00	92.00	100.00%	0.00
361. 100-0000-22200-5232000-11 ED TECH - RETIREMENT	740.00	0.00	0.00	740.00	100.00%	0.00
362. 100-0000-22200-5640000-11 LIBRARY BOOKS - HOLBROOK	5,190.00	0.00	0.00	5,190.00	100.00%	0.00
363. 100-0000-22200-5640000-12 LIBRARY BOOKS - EDDINGTON	500.00	0.00	0.00	500.00	100.00%	0.00
364. 100-0000-22200-5640000-13 LIBRARY BOOKS - HOLDEN	500.00	0.00	0.00	500.00	100.00%	0.00
365. 100-0000-22200-5735000-11 TECHNOLOGY SOFTWARE	1,748.00	0.00	0.00	1,748.00	100.00%	0.00
366. 100-0000-22300-5104000-90 TECHNOLOGY COORDINATOR SAL	70,815.00	0.00	0.00	70,815.00	100.00%	0.00
367. 100-0000-22300-5204000-90 TECHNOLOGY COOR. - BENEFITS	1,100.00	0.00	0.00	1,100.00	100.00%	0.00
368. 100-0000-22300-5204010-90 TECHNOLOGY COOR. - HEALTH	13,981.00	0.00	0.00	13,981.00	100.00%	0.00



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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
369. 100-0000-22300-5204015-90 TECHNOLOGY COOR. - DENTAL	335.00	0.00	0.00	335.00	100.00%	0.00
370. 100-0000-22300-5204020-90 TECHNOLOGY COOR. - OASDI/MC	5,418.00	0.00	0.00	5,418.00	100.00%	0.00
371. 100-0000-22300-5204040-90 TECHNOLOGY COOR. - UNEMPLOYMEN	125.00	0.00	0.00	125.00	100.00%	0.00
372. 100-0000-22300-5204050-90 TECHNOLOGY COOR. - WORKERS C	351.00	0.00	0.00	351.00	100.00%	0.00
373. 100-0000-22300-5234000-90 TECHNOLOGY COOR. - RETIREMEN	2,124.00	0.00	0.00	2,124.00	100.00%	0.00
374. 100-0000-22300-5610000-11 TECHNOLOGY SUPPLIES - HOLBROO	4,255.00	0.00	0.00	4,255.00	100.00%	0.00
375. 100-0000-22300-5610000-12 TECHNOLOGY SUPPLIES - EDDINGTO	2,760.00	0.00	0.00	2,760.00	100.00%	0.00
376. 100-0000-22300-5610000-13 TECHNOLOGY SUPPLIES - HOLDE	2,715.00	0.00	0.00	2,715.00	100.00%	0.00
377. 100-0000-22300-5650000-11 TECHNOLOGY TEACHING SOFTWARE	5,830.00	0.00	0.00	5,830.00	100.00%	0.00
378. 100-0000-22300-5650000-12 TECHNOLOGY TEACHING SOFTWARE	1,820.00	0.00	0.00	1,820.00	100.00%	0.00
379. 100-0000-22300-5650000-13 TECHNOLOGY TEACHING SOFTWARE	2,320.00	0.00	0.00	2,320.00	100.00%	0.00
380. 100-0000-22300-5650000-90 TECHNOLOGY OTHER - DISTRICT	23,050.00	0.00	0.00	23,050.00	100.00%	0.00
381. 100-0000-22300-5734000-11 TECHNOLOGY HARDWARE - HOLBR	19,300.00	0.00	0.00	19,300.00	83.01%	3,278.84
382. 100-0000-22300-5734000-12 TECHNOLOGY TEACHING HARDWAR	12,745.00	0.00	0.00	12,745.00	61.41%	4,918.28
383. 100-0000-22300-5734000-13 TECHNOLOGY TEACHING HARDWAR	19,249.00	0.00	0.00	19,249.00	44.88%	10,609.76
384. 100-0000-22400-5600000-90 ACADEMIC ASSESSMENT SUPPLIE	6,150.00	0.00	0.00	6,150.00	100.00%	0.00
<b>Subtotal Staff &amp; Student Sppt</b>	<b>\$504,182.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$504,182.00</b>	<b>96.26%</b>	<b>\$18,806.88</b>

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
<b><u>Subtotal Other Instruction</u></b>						
385. 100-9100-10000-5150000-11 CO-CURRICULAR STIPENDS - HOLBR	7,140.00	0.00	0.00	7,140.00	100.00%	0.00
386. 100-9100-10000-5200000-11 CO-CURRICULAR STIPEND BENEFIT	929.00	0.00	0.00	929.00	100.00%	0.00
387. 100-9200-10000-5154000-11 ATHLETIC DIRECTOR STIPEND	3,500.00	0.00	0.00	3,500.00	100.00%	0.00
388. 100-9200-10000-5154010-11 COACHING STIPEND - HOLBROOK	24,760.00	0.00	0.00	24,760.00	100.00%	0.00
389. 100-9200-10000-5200000-11 COACHING STIPENDS - BENEFITS	1,990.00	0.00	0.00	1,990.00	100.00%	0.00
390. 100-9200-10000-5500000-11 DUES & FEES	8,445.00	0.00	0.00	8,445.00	100.00%	0.00
391. 100-9200-10000-5600000-11 ATHLETIC SUPPLIES	2,450.00	0.00	0.00	2,450.00	100.00%	0.00
<b>Subtotal Other Instrn</b>	<b>\$49,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,214.00</b>	<b>100.00%</b>	<b>\$0.00</b>

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
<b>Facilities</b>						
392. 100-0000-26000-5430010-11 CONTRACTED SERVICES & REPAIR	53,000.00	0.00	0.00	53,000.00	65.16%	18,462.90
393. 100-0000-26000-5430010-12 CONTRACTED SERVICES & REPAIR	34,200.00	0.00	0.00	34,200.00	72.74%	9,319.60
394. 100-0000-26000-5430010-13 CONTRACTED SERVICES & REPAIR	40,000.00	0.00	0.00	40,000.00	82.95%	6,820.00
395. 100-0000-26000-5431020-11 SNOW REMOVAL - HOLBROOK	4,964.00	0.00	0.00	4,964.00	100.00%	0.00
396. 100-0000-26000-5431020-12 SNOW REMOVAL - EDDINGTON	4,963.00	0.00	0.00	4,963.00	100.00%	0.00
397. 100-0000-26000-5431020-13 SNOW REMOVAL - HOLDEN	4,963.00	0.00	0.00	4,963.00	100.00%	0.00
398. 100-0000-26000-5431025-11 TRASH REMOVAL - HOLBROOK	4,450.00	0.00	0.00	4,450.00	0.00%	4,450.00
399. 100-0000-26000-5431025-12 TRASH REMOVAL - EDDINGTON	2,912.50	0.00	0.00	2,912.50	0.01%	2,912.00
400. 100-0000-26000-5431025-13 TRASH REMOVAL - HOLDEN	2,912.50	0.00	0.00	2,912.50	8.22%	2,673.00
401. 100-0000-26001-5118000-90 Maint Dir Wages	31,853.50	0.00	0.00	31,853.50	100.00%	0.00
402. 100-0000-26001-5208000-90 OTHER EE BENEFITS	2,907.00	0.00	0.00	2,907.00	100.00%	0.00
403. 100-0000-26001-5208010-90 REGULAR E/E - HEALTH	4,195.00	0.00	0.00	4,195.00	100.00%	0.00
404. 100-0000-26001-5218015-90 Dental	167.50	0.00	0.00	167.50	100.00%	0.00
405. 100-0000-26001-5238000-90 RETIREMENT CONT./REGULAR E/	1,283.00	0.00	0.00	1,283.00	100.00%	0.00
406. 100-0000-26100-5118020-11 CUSTODIAL WAGES - HOLBROOK	100,761.20	0.00	0.00	100,761.20	100.00%	0.00
407. 100-0000-26100-5118020-12 CUSTODIAL WAGES - EDDINGTON	58,585.60	0.00	0.00	58,585.60	100.00%	0.00
408. 100-0000-26100-5118020-13 CUSTODIAL WAGES - HOLDEN	58,650.00	0.00	0.00	58,650.00	100.00%	0.00
409. 100-0000-26100-5208010-11 CUSTODIAL HEALTH - HOLBROOK	25,404.00	0.00	0.00	25,404.00	100.00%	0.00
410. 100-0000-26100-5208010-12 CUSTODIAL HEALTH - EDDINGTO	16,936.00	0.00	0.00	16,936.00	100.00%	0.00
411. 100-0000-26100-5208010-13 CUSTODIAL HEALTH - HOLDEN	16,936.00	0.00	0.00	16,936.00	100.00%	0.00
412. 100-0000-26100-5208015-11 CUSTODIAL DENTAL - HOLBROOK	1,005.00	0.00	0.00	1,005.00	100.00%	0.00
413. 100-0000-26100-5208015-12 CUSTODIAL DENTAL - EDDINGTO	670.00	0.00	0.00	670.00	100.00%	0.00
414. 100-0000-26100-5208015-13 CUSTODIAL DENTAL - HOLDEN	670.00	0.00	0.00	670.00	100.00%	0.00
415. 100-0000-26100-5208020-11 CUSTODIAL OASDI/MCR -HOLBROO	7,708.00	0.00	0.00	7,708.00	100.00%	0.00
416. 100-0000-26100-5208020-12 CUSTODIAL OASDI/MCR - EDDINGTO	4,482.00	0.00	0.00	4,482.00	100.00%	0.00
417. 100-0000-26100-5208020-13 CUSTODIAL OASDI/MCR - HOLDE	4,487.00	0.00	0.00	4,487.00	100.00%	0.00
418. 100-0000-26100-5208040-11 CUSTODIAL UNEMPLOYMENT - HO	375.00	0.00	0.00	375.00	100.00%	0.00
419. 100-0000-26100-5208040-12 CUSTODIAL UNEMPLOYMENT - ED	250.00	0.00	0.00	250.00	100.00%	0.00
420. 100-0000-26100-5208040-13 CUSTODIAL UNEMPLOYMENT - HO	250.00	0.00	0.00	250.00	100.00%	0.00

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Account Number / Description	Adopted Budget	Current Period	Reported Period	Bal Remg	Percent Remaining	Encumbrances
	7/1/2018 - 6/30/2019	7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018		7/1/2018 - 7/31/2018	7/1/2018 - 7/31/2018
421. 100-0000-26100-5208050-11 CUSTODIAL WORKERS COMP. - HO	5,538.00	0.00	0.00	5,538.00	100.00%	0.00
422. 100-0000-26100-5208050-12 CUSTODIAL WORKERS COMP. - ED	3,220.00	0.00	0.00	3,220.00	100.00%	0.00
423. 100-0000-26100-5208050-13 CUSTODIAL WORKERS COMP. - HO	3,223.00	0.00	0.00	3,223.00	100.00%	0.00
424. 100-0000-26100-5238000-11 CUSTODIAL RETIREMENT - HOLBROO	2,122.00	0.00	0.00	2,122.00	100.00%	0.00
425. 100-0000-26100-5238000-12 CUSTODIAL RETIREMENT - EDDINGT	1,758.00	0.00	0.00	1,758.00	100.00%	0.00
426. 100-0000-26100-5238000-13 CUSTODIAL RETIREMENT - HOLDE	860.00	0.00	0.00	860.00	100.00%	0.00
427. 100-0000-26100-5521000-11 BUILDING INSURANCE	19,070.00	0.00	0.00	19,070.00	100.00%	0.00
428. 100-0000-26100-5600000-11 CUSTODIAL SUPPLIES - HOLBROO	8,000.00	0.00	0.00	8,000.00	43.75%	4,500.00
429. 100-0000-26100-5600000-12 CUSTODIAL SUPPLIES - EDDINGTO	5,300.00	0.00	0.00	5,300.00	41.50%	3,100.00
430. 100-0000-26100-5600000-13 CUSTODIAL SUPPLIES - HOLDEN	5,700.00	0.00	0.00	5,700.00	40.29%	3,403.00
431. 100-0000-26100-5622000-11 ELECTRICITY - HOLBROOK	46,000.00	0.00	0.00	46,000.00	100.00%	0.00
432. 100-0000-26100-5622000-12 ELECTRICITY - EDDINGTON	28,000.00	0.00	0.00	28,000.00	100.00%	0.00
433. 100-0000-26100-5622000-13 ELECTRICITY - HOLDEN	26,500.00	0.00	0.00	26,500.00	100.00%	0.00
434. 100-0000-26100-5624024-11 HEATING OIL - HOLBROOK	40,000.00	0.00	0.00	40,000.00	100.00%	0.00
435. 100-0000-26100-5624024-12 HEATING OIL - EDDINGTON	25,000.00	0.00	0.00	25,000.00	100.00%	0.00
436. 100-0000-26100-5624024-13 HEATING OIL - HOLDEN	24,700.00	0.00	0.00	24,700.00	100.00%	0.00
437. 100-0000-26100-5900000-90 OTHER - CONTINGENCY	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
438. 100-0000-26200-5430010-11 SPECIAL BUILDING REPAIRS - HOLB	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
439. 100-0000-26200-5430010-13 SPECIAL BUILDING REPAIRS - HOLD	800.00	0.00	0.00	800.00	100.00%	0.00
440. 100-0000-26200-5430033-11 MAINTENANCE PROJECTS - HOLBRO	24,000.00	0.00	0.00	24,000.00	42.60%	13,775.00
441. 100-0000-26200-5430033-12 MAINTENANCE PROJECTS - EDDING	9,200.00	0.00	0.00	9,200.00	62.53%	3,446.60
442. 100-0000-26200-5430033-13 MAINTENANCE PROJECTS - HOLDE	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
443. 100-0000-26200-5600010-11 MAINTENANCE SUPPLIES - HOLBROO	7,900.00	0.00	0.00	7,900.00	81.01%	1,500.00
444. 100-0000-26200-5600010-12 MAINTENANCE SUPPLIES - EDDINGT	6,300.00	0.00	0.00	6,300.00	65.07%	2,200.00
445. 100-0000-26200-5600010-13 MAINTENANCE SUPPLIES - HOLDE	5,400.00	0.00	0.00	5,400.00	72.22%	1,500.00
446. 100-0000-26200-5600012-11 SUPPLIES - ATHLETIC FIELDS - HOL	7,689.80	0.00	0.00	7,689.80	100.00%	0.00
447. 100-0000-26200-5605000-13 MAINT. EQUIPMENT - HOLDEN	300.00	0.00	0.00	300.00	100.00%	0.00
448. 100-0000-26200-5626026-90 MAINTENANCE FUEL	500.00	0.00	0.00	500.00	100.00%	0.00
<b>Subtotal Facilities</b>	<b>\$813,021.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$813,021.60</b>	<b>90.39%</b>	<b>\$78,062.10</b>

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<b>Transportation</b>						
449. 100-0000-27000-5118040-90 TRANSPORTATION - SALARIES & W	225,230.28	0.00	0.00	225,230.28	100.00%	0.00
450. 100-0000-27000-5118050-90 TRANSPORTATION - MAINTENANC	45,816.00	0.00	0.00	45,816.00	100.00%	0.00
451. 100-0000-27000-5208010-90 TRANSPORTATION - HEALTH	62,277.00	0.00	0.00	62,277.00	100.00%	0.00
452. 100-0000-27000-5208015-90 TRANSPORTATION - DENTAL	2,010.00	0.00	0.00	2,010.00	100.00%	0.00
453. 100-0000-27000-5208020-90 TRANSPORTATION - OASDI/MCR	20,735.00	0.00	0.00	20,735.00	100.00%	0.00
454. 100-0000-27000-5208040-90 TRANSPORTATION - UNEMPLOYEMEN	1,625.00	0.00	0.00	1,625.00	100.00%	0.00
455. 100-0000-27000-5208050-90 TRANSPORTATION - WORKERS CO	21,236.00	0.00	0.00	21,236.00	100.00%	0.00
456. 100-0000-27000-5238000-90 TRANSPORTATION - RETIREMENT	4,573.00	0.00	0.00	4,573.00	100.00%	0.00
457. 100-0000-27000-5445000-90 LEASE OF GARAGE	23,625.00	0.00	0.00	23,625.00	0.00%	23,625.00
458. 100-0000-27000-5445100-90 Utilities-Bus Garage	8,240.00	0.00	0.00	8,240.00	54.61%	3,740.00
459. 100-0000-27000-5500000-90 OTHER PURCHASED TRANS. EXPENS	2,125.00	0.00	0.00	2,125.00	85.78%	302.00
460. 100-0000-27000-5500010-90 PHYSICALS & RANDOM DRUG TES	3,700.00	0.00	0.00	3,700.00	58.51%	1,535.00
461. 100-0000-27000-5520000-90 FLEET INSURANCE	9,000.00	0.00	0.00	9,000.00	100.00%	0.00
462. 100-0000-27000-5532020-90 TELEPHONE - BUS GARAGE	1,600.00	0.00	0.00	1,600.00	100.00%	0.00
463. 100-0000-27000-5626000-90 FLEET FUEL	72,500.00	0.00	0.00	72,500.00	100.00%	0.00
464. 100-0000-27000-5670000-90 VEHICLE PARTS & SUPPLIES	58,000.00	0.00	0.00	58,000.00	66.06%	19,680.00
465. 100-0000-27000-5831000-90 PURCHASE OF VEHICLES - PRINCIP	117,266.00	0.00	0.00	117,266.00	100.00%	0.00
466. 100-0000-27000-5832000-90 PURCHASE OF VEHICLES - INTERES	3,000.00	0.00	0.00	3,000.00	100.00%	0.00
467. 100-0000-27001-5118000-90 Trans Dir Wages	31,853.50	0.00	0.00	31,853.50	100.00%	0.00
468. 100-0000-27001-5208000-90 OTHER EE BENEFITS	2,907.00	0.00	0.00	2,907.00	100.00%	0.00
469. 100-0000-27001-5208010-90 REGULAR E/E - HEALTH	4,195.00	0.00	0.00	4,195.00	100.00%	0.00
470. 100-0000-27001-5218015-90 Dental	167.50	0.00	0.00	167.50	100.00%	0.00
471. 100-0000-27001-5238000-90 RETIREMENT CONT./REGULAR E/	1,283.00	0.00	0.00	1,283.00	100.00%	0.00
472. 100-0000-27500-5118000-90 S/E TRANSPORTAION - WAGES	43,544.00	0.00	0.00	43,544.00	100.00%	0.00
473. 100-0000-27500-5208000-90 S/E TRANSPORTATION - BENEFITS	4,126.00	0.00	0.00	4,126.00	100.00%	0.00
474. 100-0000-27500-5208010-90 S/E TRANSPORTATION - HEALTH	16,936.00	0.00	0.00	16,936.00	100.00%	0.00
475. 100-0000-27500-5218015-90 Dental	670.00	0.00	0.00	670.00	100.00%	0.00
476. 100-0000-27500-5238000-90 S/E TRANSPORTATION - RETIREMEN	978.00	0.00	0.00	978.00	100.00%	0.00

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<b>Subtotal Transportation</b>	<b>\$789,218.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,218.28</b>	<b>93.80%</b>	<b>\$48,882.00</b>

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
<b>All Other</b>						
477. 100-0000-00000-5900000-90 CONTINGENCY FUND	10,000.00	0.00	0.00	10,000.00	100.00%	0.00
<b>Subtotal All Other</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>	<b>\$0.00</b>
<b>TOTAL ALL EXPENSES</b>	<b>\$10,421,673.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,421,673.79</b>	<b>98.54%</b>	<b>\$151,425.98</b>
<b>NET REVENUE OVER EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---	<b>\$151,425.98</b>

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Account Number / Description	Adopted Budget 7/1/2018 - 6/30/2019	Current Period 7/1/2018 - 7/31/2018	Reported Period 7/1/2018 - 7/31/2018	Bal Remg	Percent Remaining 7/1/2018 - 7/31/2018	Encumbrances 7/1/2018 - 7/31/2018
<b><u>Adult Education</u></b>						
478. 150-0000-10000-4111400-91 ADULT EDUCATION - LOCAL ONL	(505.79)	0.00	0.00	(505.79)	100.00%	0.00
479. 150-0000-10000-4111400-92 ADULT EDUCATION - LOCAL ONL	(1,151.20)	0.00	0.00	(1,151.20)	100.00%	0.00
480. 150-0000-10000-4111400-93 ADULT EDUCATION - LOCAL ONLY	(1,925.06)	0.00	0.00	(1,925.06)	100.00%	0.00
481. 150-6300-10000-5564000-40 UTC - REGIONAL ADULT ASSESMEN	3,582.05	0.00	0.00	3,582.05	100.00%	0.00
<b>Subtotal Adult Education</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	---	<b>\$0.00</b>