

**Acton Boxborough Regional School District
Budget Projection Character Code Detail
General Fund - Revenues
FY 2018**

1/9/2017
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Federal Revenue		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
46 - Federal Revenue										
1000R14 45402	Medicaid Reimbursement	48,109	186,762	-	131,666	100,000	100,000	-	100,000	- %
	Federal Revenue	48,109	186,762	-	131,666	100,000	100,000	-	100,000	- %
47 - State Revenue										
1000R14 46801	Aid - Chapter 70	14,254,476	14,393,076	14,531,276	7,348,035	14,833,821	14,833,821	-	302,545	2.08%
1000R14 46804	Assessment - School Choice	(118,465)	(99,055)	-	-	-	-	-	-	- %
1000R14 46805	Assessment - Charter School	(373,438)	(392,870)	-	-	-	-	-	-	- %
1000R14 46806	Assessment - Special Education	(12,398)	(311)	-	-	-	-	-	-	- %
1000R14 46807	Transportation - Pupil	1,353,855	1,430,719	1,190,000	-	1,345,826	1,345,826	-	155,826	13.09%
1000R14 46809	Reimbursement - Charter School	25,810	42,958	27,683	3,189	25,004	25,004	-	(2,679)	(9.68%)
1000R14 46811	Regional Bonus Aid	136,900	106,520	74,000	-	49,000	49,000	-	(25,000)	(33.78%)
	State Revenue	15,266,740	15,481,037	15,822,959	7,351,224	16,253,651	16,253,651	-	430,692	2.72%
48 - Assessments										
1000R14 47501	Assessment - Rgnl - Acton	49,690,147	53,171,008	55,547,097	27,773,549	58,287,909	58,331,535	-	2,784,438	5.01%
1000R14 47502	Assessment - Rgnl - Boxborough	10,594,579	11,120,240	11,503,148	5,751,574	11,703,430	11,714,872	-	211,724	1.84%
1000R14 47503	Assessment-Other-Acton	384,255	-	-	-	-	-	-	-	- %
1000R14 47504	Assessment-Other-Boxborough	67,042	-	-	-	-	-	-	-	- %
	Assessments	60,736,023	64,291,248	67,050,245	33,525,123	69,991,339	70,046,407	-	2,996,162	4.47%
49 - Other										
1000R14 48200	Earnings - On Investments	14,876	28,642	-	34,371	-	-	-	-	- %
1000R14 48403	Revenue - Miscellaneous	111,831	42,341	-	25,897	-	-	-	-	- %
	Other	126,707	70,983	-	60,268	-	-	-	-	- %
TOTAL FUND: GENERAL FUND		76,177,579	80,030,029	82,873,204	41,068,280	86,344,990	86,400,058	-	3,526,854	4.26%
GRAND TOTAL:		76,177,579	80,030,029	82,873,204	41,068,280	86,344,990	86,400,058	-	3,526,854	4.26%

**Acton Boxborough Regional School District
Budget Projection Character Code Summary
General Fund
FY 2018**

ACCOUNT	DESCRIPTION	2015 Actual & Enc	2016 Actual & Enc	2017 Revised Budget	2017 YTD Thru EOM Dec	2018 Finance Total	2018 Superintendent Total	2018 School Comm. Total	\$ Diff 2017 Budget	% Chg 2017 Budget
Salaries, Teaching 01		31,837,610	32,527,166	33,992,708	33,525,199	35,200,686	35,078,247	-	1,085,539	3.19%
Salaries, Prin/A Pri 02		2,135,195	2,170,250	2,237,321	2,237,427	2,385,559	2,393,559	-	156,238	6.98%
Salaries, Cntrl Admn 03		1,135,797	1,127,878	1,187,267	1,206,164	1,249,128	1,249,128	-	61,861	5.21%
Salaries, Supp Staff 04		8,573,518	9,029,830	9,319,200	9,155,086	9,648,985	9,706,609	-	387,409	4.16%
Salaries, Athletics 05		495,549	483,412	520,850	428,459	554,931	554,931	-	34,081	6.54%
Salaries, Buildings 06		752,062	706,266	732,102	702,861	808,007	808,007	-	75,905	10.37%
Salaries, Custodial 07		1,346,615	1,400,065	1,501,995	1,538,092	1,531,398	1,531,398	-	29,403	1.96%
Salaries, Home Instr 08		4,020	2,279	8,500	2,300	8,500	8,500	-	-	- %
Salaries, Misc Ps 09		1,513,304	1,490,306	1,575,266	1,442,926	1,608,989	1,574,623	-	(643)	(0.04%)
Salaries, Subs Misc 11		56,375	52,457	66,691	27,720	73,103	73,103	-	6,412	9.61%
Salaries, Subs Instr 12		746,767	702,211	671,642	184,079	681,212	681,212	-	9,570	1.42%
Salaries, Overtime 13		255,418	223,810	232,855	111,812	233,215	233,215	-	360	0.15%
Stipends, Curr/Instr 14		113,557	161,350	166,000	64,280	197,000	197,000	-	31,000	18.67%
Fringes, Course Reim 15		40,187	35,867	56,000	30,484	56,000	56,000	-	-	- %
Fringes, Hlth Insur 16		7,220,434	8,250,345	8,623,581	4,691,451	8,727,533	8,726,500	-	102,919	1.19%
Fringes, H Insur Ret 17		780,816	763,386	968,996	483,919	912,633	912,633	-	(56,363)	(5.82%)
Fringes, Lif/Dis Ins 18		47,225	37,404	40,900	19,120	42,100	42,100	-	1,200	2.93%
Fringes, Unemplmnt 19		11,734	40,354	40,000	28,759	40,000	40,000	-	-	- %
Fringes, Workrs Comp 20		272,937	288,016	295,000	427,026	620,000	600,000	-	305,000	103.39%
Fringes, Mcrs 21		1,756,208	1,961,424	2,086,065	2,086,065	2,361,928	2,318,753	-	232,688	11.15%
Fringes, Medicare 22		732,090	755,496	825,000	323,323	825,000	825,000	-	-	- %
Contrib Opeb Trust F 23		506,000	700,000	800,000	200,000	900,000	900,000	-	100,000	12.50%
Instruct Supplies 24		990,955	967,299	1,057,992	823,633	1,020,900	1,032,900	-	(25,092)	(2.37%)
Instruct Textbooks 25		218,991	230,185	280,570	108,511	270,336	270,336	-	(10,234)	(3.65%)
Instructional, Lby 26		46,633	52,902	59,678	33,783	55,628	55,628	-	(4,050)	(6.79%)
Other, Cap Outlay 27		710,570	476,816	527,059	620,884	1,029,573	1,050,198	-	523,139	99.26%
Other, Debt Service 29		1,822,733	1,895,743	1,934,218	365,284	1,903,718	1,903,718	-	(30,500)	(1.58%)
Other, Prop/Casualty 30		102,627	164,181	110,700	95,970	116,235	116,235	-	5,535	5.00%
Other, Maint Bldg/Gr 31		695,109	944,343	732,745	571,432	733,020	759,020	-	26,275	3.59%
Other, Maint Equip 32		72,857	46,837	119,604	32,940	157,343	157,343	-	37,739	31.55%
Other, Legal Service 34		257,828	107,228	181,350	86,484	161,350	161,350	-	(20,000)	(11.03%)
Other, Admin Supp 35		836,575	900,741	917,978	672,748	1,018,232	1,038,232	-	120,254	13.10%

**Acton Boxborough Regional School District
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General Fund
FY 2018**

ACCOUNT	DESCRIPTION	2015 Actual & Enc	2016 Actual & Enc	2017 Revised Budget	2017 YTD Thru EOM Dec	2018 Finance Total	2018 Superintendent Total	2018 School Comm. Total	\$ Diff 2017 Budget	% Chg 2017 Budget
Other, Athletic Supp 36		138,972	103,076	67,491	36,760	67,491	67,491	-	-	- %
Other, Custodl Supp 37		124,700	162,562	157,984	85,205	157,984	157,984	-	-	- %
Other, Sped Transp 38		1,487,541	1,619,628	1,826,934	1,659,564	1,852,800	1,836,408	-	9,474	0.52%
Other, Student Trans 39		892,949	804,619	947,117	638,651	954,192	954,192	-	7,075	0.75%
Other, Travel/Conf 40		113,672	107,931	121,934	89,511	123,563	128,563	-	6,629	5.44%
Other, Sped Tuition/ 41		5,208,139	6,075,530	5,283,278	6,710,028	5,339,785	5,483,010	-	199,732	3.78%
Other, Utilities 42		1,391,388	1,366,987	1,825,133	554,153	1,758,200	1,758,200	-	(66,933)	(3.67%)
Other, Telephone 43		83,733	48,211	108,151	61,458	85,751	85,751	-	(22,400)	(20.71%)
Other, Sewer 44		280,548	273,301	287,191	92,901	304,823	304,823	-	17,632	6.14%
Assessments 48		-	-	576,658	104,119	766,658	766,658	-	190,000	32.95%
Other 49		1,405	830	1,500	-	1,500	1,500	-	-	- %
TOTAL FUND: GENERAL FUND		75,811,341	79,258,521	83,073,204	72,360,569	86,544,989	86,600,058	-	3,526,854	4.25%
GRAND TOTAL:		75,811,341	79,258,521	83,073,204	72,360,569	86,544,989	86,600,058	-	3,526,854	4.25%

**Acton Boxborough Regional School District
Budget Projection Character Code Detail
General Fund
FY 2018**

Salaries, Teaching		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
01 - Salaries, Teaching										
05040111 524025	CO: Cntrd Svcs - Mentor	900	-	-	-	-	-	-	-	- %
14040101 514048	DW: Retirement - Incentive	427,532	522,951	443,181	214,611	215,968	149,503	-	(293,678)	(66.27%)
14040110 514009	DW: Chairperson - Sped	102,044	104,595	107,210	107,210	194,890	194,890	-	87,680	81.78%
14040111 514005	DW: Chairperson -Ell	-	-	34,338	34,600	35,646	35,646	-	1,308	3.81%
14040111 514007	DW: Chairperson - Counselor	2,767	4,082	4,132	4,132	4,132	4,132	-	-	- %
14040119 514102	DI: Chairperson - Speech / Lang	-	27,916	36,607	44,810	46,917	46,917	-	10,310	28.16%
14041101 514009	DW: Chairperson - Sped	117,500	-	-	-	-	-	-	-	- %
14041102 514051	DW: Spec - Ood - Sped	100,708	103,213	105,793	105,781	108,426	108,426	-	2,633	2.49%
14041103 514050	DW: Spec - Occupational Therapist	32,731	33,485	36,927	36,927	37,470	37,470	-	543	1.47%
14041103 514053	DW: Spec - Physical Therapist	81,750	83,981	86,240	90,779	92,824	92,824	-	6,584	7.63%
14042701 514029	DW: Music Teacher K-12	8,881	9,465	31,237	9,608	9,751	9,751	-	(21,486)	(68.78%)
14042701 514086	DW: Teacher - Split	-	752	140,000	-	363,750	363,750	-	223,750	159.82%
14042702 514006	DW: Chairperson - Art	62,145	63,976	65,576	65,546	67,184	67,184	-	1,608	2.45%
14042702 514008	DW: Chairperson - Music	61,247	63,055	64,631	64,601	66,216	66,216	-	1,585	2.45%
14042702 514049	DW: Spec - Curriculum	245,398	244,138	263,575	263,606	270,311	270,311	-	6,736	2.56%
14042702 514106	DW: Dw Chairperson -Phys/Health E	-	-	-	4,637	23,163	23,163	-	23,163	- %
15040111 514037	SH: Leader - Dept, Regional -Sh	302,398	310,222	317,921	324,229	324,038	324,038	-	6,117	1.92%
15040112 514037	SH: Leader - Counseling Dept	7,250	7,175	7,175	10,612	10,612	10,612	-	3,437	47.90%
15041101 514022	SH: Counselor	811,696	813,683	873,196	839,376	825,977	825,977	-	(47,219)	(5.41%)
15042701 514021	SH: Coordinator - Work Study	19,340	9,553	34,712	1,450	35,233	35,233	-	521	1.50%
15042701 514057	SH: Teacher - 990	5,301	-	-	-	-	-	-	-	- %
15042701 514058	SH: Teacher - Academic Support	103,989	108,533	114,543	115,548	120,659	120,659	-	6,116	5.34%
15042701 514059	SH: Teacher - Alt Program	216,106	192,487	244,033	194,285	273,535	233,866	-	(10,167)	(4.17%)
15042701 514060	SH: Teacher - Art	307,416	336,280	303,614	311,051	323,030	323,030	-	19,416	6.39%
15042701 514061	SH: Teacher - Business Education	11,126	13,996	21,089	21,205	22,365	22,365	-	1,276	6.05%
15042701 514065	SH: Teacher - English	1,401,184	1,377,005	1,481,129	1,465,141	1,523,339	1,523,339	-	42,210	2.85%
15042701 514067	SH: Teacher - Industrial Arts	147,678	152,554	156,678	159,248	164,777	164,777	-	8,099	5.17%
15042701 514070	SH: Teacher - Math	1,465,477	1,547,243	1,574,764	1,580,322	1,649,600	1,649,600	-	74,836	4.75%
15042701 514071	SH: Teacher - Music	98,994	115,041	118,236	141,856	139,889	139,889	-	21,653	18.31%
15042701 514074	SH: Teacher - Physical Education	360,649	390,083	402,045	373,660	382,413	382,413	-	(19,632)	(4.88%)
15042701 514078	SH: Teacher - Science	1,676,409	1,690,067	1,746,565	1,717,209	1,804,037	1,804,037	-	57,472	3.29%

**Acton Boxborough Regional School District
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General Fund
FY 2018**

Salaries, Teaching		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
15042701 514079	SH: Teacher - Senior Seminar	82,711	86,965	90,278	90,278	92,523	92,523	-	2,245	2.49%
15042701 514080	SH: Teacher - Social Studies	1,435,747	1,493,990	1,545,279	1,562,388	1,580,909	1,580,909	-	35,630	2.31%
15042701 514093	SH: Teacher - World Language	1,073,712	1,042,599	1,106,307	1,073,838	1,149,711	1,149,711	-	43,404	3.92%
15042703 514016	SH: Coordinator - Instrl Media	56,100	57,503	58,941	58,941	60,415	60,415	-	1,474	2.50%
15042703 514042	SH: Librarian - Media Center	53,473	51,858	54,076	55,084	58,206	58,206	-	4,130	7.64%
15042705 514062	SH: Teacher - Drama	74,205	61,146	65,175	65,175	68,961	68,961	-	3,786	5.81%
15042705 514066	SH: Teacher - Health Education	107,939	111,325	114,753	133,455	118,105	118,105	-	3,352	2.92%
15042706 514084	SH: Teacher - Sped	814,974	882,394	1,020,591	970,307	1,000,872	1,000,872	-	(19,719)	(1.93%)
15042707 514085	SH: Teacher - Speech/Language	103,599	106,826	110,662	113,944	116,631	116,631	-	5,969	5.39%
16040107 514036	JH: Leader - Dept, Building -Jh	105,185	107,490	109,575	102,060	27,500	27,500	-	(82,075)	(74.90%)
16040108 514036	JH: Leader - Dept Leader -Counsel	1,246	1,246	1,246	1,284	1,303	1,303	-	57	4.57%
16040109 514036	JH: Leader - Dept Jh Sped	3,500	7,775	7,775	3,500	3,500	3,500	-	(4,275)	(54.98%)
16041101 514022	JH: Counselor	297,781	322,970	335,125	336,862	350,192	350,192	-	15,067	4.50%
16042701 514058	JH: Teacher - Academic Support	194,598	204,144	210,503	211,173	217,167	217,167	-	6,664	3.17%
16042701 514060	JH: Teacher - Art	145,136	151,650	157,596	157,596	161,839	161,839	-	4,243	2.69%
16042701 514065	JH: Teacher - English	661,782	667,177	709,407	676,111	700,103	700,103	-	(9,304)	(1.31%)
16042701 514069	JH: Teacher - Life Skills	86,279	85,571	88,031	88,031	90,145	90,145	-	2,114	2.40%
16042701 514070	JH: Teacher - Math	562,193	582,245	600,104	573,628	602,301	602,301	-	2,197	0.37%
16042701 514071	JH: Teacher - Music	96,540	99,551	102,516	102,506	123,932	123,932	-	21,416	20.89%
16042701 514072	JH: Teacher - New Electives	160,546	162,082	174,845	165,700	169,883	169,883	-	(4,962)	(2.84%)
16042701 514074	JH: Teacher - Physical Education	287,311	312,942	338,424	330,410	259,929	259,929	-	(78,495)	(23.19%)
16042701 514078	JH: Teacher - Science	602,567	606,228	644,165	645,216	674,880	674,880	-	30,715	4.77%
16042701 514080	JH: Teacher - Social Studies	598,513	566,038	600,587	591,809	623,763	623,763	-	23,176	3.86%
16042701 514091	JH: Teacher - Tech Education	97,341	99,940	54,076	69,007	72,821	72,821	-	18,745	34.66%
16042701 514093	JH: Teacher - World Language	621,788	601,922	605,568	615,307	639,475	639,475	-	33,907	5.60%
16042703 514041	JH: Librarian	53,837	65,592	69,007	56,295	59,958	59,958	-	(9,049)	(13.11%)
16042705 514084	JH: Teacher - Sped	531,287	719,403	802,939	861,207	890,034	844,597	-	41,658	5.19%
16042706 514085	JH: Teacher - Speech/Language	114,314	118,338	122,166	122,166	125,801	125,801	-	3,635	2.98%
17041101 514022	BL: Counselor	79,112	81,606	84,131	84,131	86,290	86,290	-	2,159	2.57%
17041104 514050	BL: Spec - Occup. Therapist -Bl	82,584	82,545	106,122	105,797	109,328	109,328	-	3,206	3.02%
17041104 514053	BL: Spec - Physical Therapist-Bl	14,810	12,740	18,465	21,232	23,786	23,786	-	5,321	28.82%
17042703 514060	BL: Teacher - Art	79,773	82,121	84,499	84,499	86,544	86,544	-	2,045	2.42%

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1/9/2017
3:09:24PM

Salaries, Teaching		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
17042703 514063	BL: Teacher - Elementary Ed	1,332,408	1,226,634	1,120,933	1,174,981	1,238,599	1,254,754	-	133,821	11.94%
1/3/17 budget change. Krysil 1.0 FTE from Choice to GF per Share										
17042703 514068	BL: Teacher - Kindergarten	64,568	69,865	73,113	113,557	118,271	118,271	-	45,158	61.76%
17042703 514071	BL: Teacher - Music	100,103	101,838	103,607	103,607	105,425	105,425	-	1,818	1.75%
17042703 514076	BL: Teacher - Reading	88,208	65,527	66,685	71,647	72,918	72,918	-	6,233	9.35%
17042704 514074	BL: Teacher - Physical Education	88,902	90,386	91,900	91,900	93,444	93,444	-	1,544	1.68%
17042705 514084	BL: Teacher - Sped	401,848	289,290	374,266	367,791	433,947	433,947	-	59,681	15.95%
17042706 514085	BL: Teacher - Speech/Language	141,390	110,958	155,120	139,910	145,164	158,141	-	3,021	1.95%
17042713 514041	BL: Librarian	77,747	81,606	84,131	84,131	86,290	86,290	-	2,159	2.57%
17042714 514064	BL: BI Teacher - Ell	-	39,388	46,877	47,091	48,127	48,127	-	1,250	2.67%
18041101 514022	CN: Counselor	84,080	86,574	89,099	89,099	91,964	91,964	-	2,865	3.22%
18041104 514050	CN: Spec - Occup.L Therapist -Cn	57,908	44,773	65,175	65,175	68,961	68,961	-	3,786	5.81%
18041104 514053	CN: Cn Spec - Physical Therapist	-	-	-	-	26,446	26,446	-	26,446	- %
18042701 514060	CN: Teacher - Art	77,823	80,681	83,206	84,905	87,114	87,114	-	3,908	4.70%
18042701 514063	CN: Teacher - Elementary Ed	1,390,572	1,367,370	1,288,439	1,357,250	1,378,783	1,378,783	-	90,344	7.01%
18042701 514068	CN: Teacher - Kindergarten	82,013	84,791	114,426	112,340	116,663	116,663	-	2,237	1.95%
18042701 514071	CN: Teacher - Music	62,845	67,734	71,889	71,889	75,792	75,792	-	3,903	5.43%
18042701 514076	CN: Teacher - Reading	75,276	77,707	80,168	80,168	82,268	82,268	-	2,100	2.62%
18042702 514074	CN: Teacher - Physical Education	83,295	85,880	88,497	88,497	90,732	90,732	-	2,235	2.53%
18042703 514084	CN: Teacher - Sped	285,111	298,980	332,278	332,278	345,658	345,658	-	13,380	4.03%
18042704 514085	CN: Teacher - Speech/Language	97,494	100,424	103,389	86,519	88,640	88,640	-	(14,749)	(14.27%)
18042709 514064	CN: Teacher - Ell -Cn	74,205	76,614	79,053	79,053	136,033	136,033	-	56,980	72.08%
19041101 514022	DO: Counselor	65,597	80,227	84,131	84,131	86,290	86,290	-	2,159	2.57%
19042701 514060	DO: Teacher - Art	88,897	91,615	94,196	84,131	86,290	86,290	-	(7,906)	(8.39%)
19042701 514063	DO: Teacher - Elementary Ed	1,403,172	1,442,242	1,471,433	1,483,959	1,469,679	1,469,679	-	(1,754)	(0.12%)
19042701 514068	DO: Teacher - Kindergarten	120,276	112,273	89,024	87,809	80,050	80,050	-	(8,974)	(10.08%)
19042701 514071	DO: Teacher - Music	83,091	86,274	88,806	88,806	90,975	90,975	-	2,169	2.44%
19042701 514076	DO: Teacher - Reading	60,409	62,879	70,684	66,221	74,550	74,550	-	3,866	5.47%
19042702 514074	DO: Teacher - Physical Education	49,484	75,689	78,128	78,128	80,211	80,211	-	2,083	2.67%
19042703 514084	DO: Teacher - Sped	175,346	272,963	282,708	280,953	289,274	289,274	-	6,566	2.32%
19042704 514085	DO: Teacher - Speech/Language	63,891	67,269	70,683	70,683	74,549	74,549	-	3,866	5.47%
19042709 514064	DO: Teacher - Ell -Do	-	50,728	54,076	61,757	66,153	66,153	-	12,077	22.33%

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20041101 514022	GA: Counselor	54,297	68,324	71,745	71,745	75,621	75,621	-	3,876	5.40%
20041104 514050	GA: Spec - Occup. Therapist -Gates	55,630	61,146	65,175	65,175	68,961	68,961	-	3,786	5.81%
20041104 514053	GA: Spec -Physical Therapist-Gates	36,745	37,789	38,845	38,845	39,756	39,756	-	911	2.35%
20042701 514060	GA: Teacher - Art	55,732	82,843	85,412	85,412	89,014	89,014	-	3,602	4.22%
20042701 514063	GA: Teacher - Elementary Ed	1,144,351	1,134,132	1,250,386	1,216,507	1,234,362	1,234,362	-	(16,024)	(1.28%)
20042701 514068	GA: Teacher - Kindergarten	101,437	103,776	82,091	87,672	89,941	89,941	-	7,850	9.56%
20042701 514071	GA: Teacher - Music	83,142	85,571	89,031	88,031	90,145	90,145	-	1,114	1.25%
20042701 514076	GA: Teacher - Reading	66,097	90,721	93,345	70,942	72,649	72,649	-	(20,696)	(22.17%)
20042702 514074	GA: Teacher - Physical Education	78,245	80,593	82,971	82,971	85,016	85,016	-	2,045	2.46%
20042703 514084	GA: Teacher - Sped	244,755	295,460	307,875	307,875	319,703	319,703	-	11,828	3.84%
20042704 514085	GA: Teacher - Speech/Language	63,930	68,006	71,454	71,454	75,340	75,340	-	3,886	5.44%
20042709 514064	GA: Teacher - Ell -Ga	57,882	60,673	64,108	64,108	67,815	67,815	-	3,707	5.78%
21041101 514022	MC: Counselor	76,201	78,632	81,093	81,093	83,193	83,193	-	2,100	2.59%
21041104 514050	MC: Spec - Occup. Therapist -Mc	80,471	82,894	90,043	89,315	91,429	91,429	-	1,386	1.54%
21042701 514060	MC: Teacher - Art	77,747	81,606	84,131	84,131	86,290	86,290	-	2,159	2.57%
21042701 514063	MC: Teacher - Elementary Ed	1,363,888	1,268,070	1,285,077	1,295,783	1,378,685	1,378,685	-	93,608	7.28%
21042701 514068	MC: Teacher - Kindergarten	85,009	87,952	92,568	93,097	98,735	98,735	-	6,167	6.66%
21042701 514071	MC: Teacher - Music	51,637	54,856	58,057	59,111	63,395	63,395	-	5,338	9.19%
21042701 514076	MC: Teacher - Reading	75,410	81,785	83,091	105,178	106,864	106,864	-	23,773	28.61%
21042702 514074	MC: Teacher - Physical Education	90,850	93,216	95,557	83,290	85,394	85,394	-	(10,163)	(10.64%)
21042703 514084	MC: Teacher - Sped	284,131	309,415	286,448	285,472	298,456	298,456	-	12,008	4.19%
21042704 514085	MC: Teacher - Speech/Language	91,553	96,642	76,906	104,083	109,604	109,604	-	32,698	42.52%
21042709 514064	MC: Teacher - Ell - Mc	40,836	39,654	54,076	59,072	62,683	62,683	-	8,607	15.92%
22041101 514022	ME: Counselor	53,011	56,778	60,131	60,131	63,756	63,756	-	3,625	6.03%
22042701 514060	ME: Teacher - Art	89,123	91,714	94,338	94,338	96,583	96,583	-	2,245	2.38%
22042701 514063	ME: Teacher - Elementary Ed	1,571,851	1,542,367	1,537,341	1,550,288	1,574,936	1,574,936	-	37,595	2.45%
22042701 514068	ME: Teacher - Kindergarten	112,678	99,898	103,950	98,532	102,980	102,980	-	(970)	(0.93%)
22042701 514071	ME: Teacher - Music	92,462	96,722	99,346	99,346	101,591	101,591	-	2,245	2.26%
22042701 514076	ME: Teacher - Reading	79,684	82,164	84,675	73,447	75,559	75,559	-	(9,116)	(10.77%)
22042702 514074	ME: Teacher - Physical Education	79,112	83,272	85,855	85,855	88,064	88,064	-	2,209	2.57%
22042703 514084	ME: Teacher - Sped	347,226	375,725	438,257	439,956	452,253	452,253	-	13,996	3.19%
22042704 514085	ME: Teacher - Speech/Language	85,501	88,635	91,117	91,117	93,248	93,248	-	2,131	2.34%

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22042709 514064	ME: Teacher - Ell - Me	40,836	39,654	65,000	78,128	80,211	80,211	-	15,211	23.40%
23042702 514075	PR: Teacher - Preschool Sped	371,151	440,886	456,832	456,833	474,457	474,457	-	17,625	3.86%
23042703 514085	AB: Teacher - Speech/Language-Pre	152,505	157,657	186,395	186,394	191,267	191,267	-	4,872	2.61%
23042704 514050	PR: Spec -Occup. Therapist -Presch	40,567	36,823	37,994	9,966	39,000	39,000	-	1,006	2.65%
15151701 514087	SH: Teacher - Student Activities	74,411	89,495	104,500	89,777	124,500	124,500	-	20,000	19.14%
16161701 514088	JH: Teacher - Stu Act/Intramurals	44,432	43,888	44,265	50,065	46,480	46,480	-	2,215	5.00%
16162701 514090	JH: Teacher - Summer Project	8,025	7,100	9,026	11,326	10,531	10,531	-	1,505	16.67%
Salaries, Teaching		31,837,610	32,527,166	33,992,708	33,525,199	35,200,686	35,078,247	-	1,085,539	3.19%
02 - Salaries, Prin/A Pri										
15040104 514004	SH: Assistant Principal	409,584	401,621	424,475	414,187	424,629	424,629	-	154	0.04%
15040104 514046	SH: Principal	140,425	143,936	147,534	147,534	151,222	151,222	-	3,688	2.50%
16040103 514004	JH: Assistant Principal	211,081	216,333	221,742	221,716	317,259	317,259	-	95,517	43.08%
16040103 514046	JH: Principal	127,000	130,163	133,417	133,405	136,740	136,740	-	3,323	2.49%
17040101 514046	BL: Principal	204,583	209,698	214,941	222,625	228,191	228,191	-	13,250	6.16%
18040101 514046	CN: Principal	204,234	209,340	214,573	214,573	219,937	223,937	-	9,364	4.36%
19040101 514046	DO: Principal	209,512	214,725	220,093	220,068	225,570	229,570	-	9,477	4.31%
20040101 514046	GA: Principal	215,772	221,129	226,658	226,620	235,420	235,420	-	8,762	3.87%
21040101 514046	MC: Principal	204,555	209,657	214,898	216,722	222,140	222,140	-	7,242	3.37%
22040101 514046	ME: Principal	208,449	213,648	218,990	219,977	224,451	224,451	-	5,461	2.49%
Salaries, Prin/A Pri		2,135,195	2,170,250	2,237,321	2,237,427	2,385,559	2,393,559	-	156,238	6.98%
03 - Salaries, Cntrl Admn										
05040103 514056	CO: Superintendent	180,000	185,400	192,816	192,816	197,636	197,636	-	4,820	2.50%
05040105 514030	CO: Director Of Pers/Admin Svcs	127,390	131,197	134,477	145,000	148,625	148,625	-	14,148	10.52%
05040106 514014	CO: Coordinator - Business	127,911	-	-	-	-	-	-	-	- %
05040106 514028	CO: Director - Finance	117,500	125,000	128,125	132,000	135,300	135,300	-	7,175	5.60%
05040106 514095	CO: Treasurer	17,804	19,733	20,500	9,259	21,013	21,013	-	513	2.50%
05040110 514034	CO: Director - Technology	113,002	115,827	118,723	121,000	124,025	124,025	-	5,302	4.47%
05041101 514032	CO: Director - Pps	25,630	105,769	128,125	138,000	141,450	141,450	-	13,325	10.40%
05042101 514011	CO: Coordinator	44,404	46,755	47,893	46,330	48,738	48,738	-	845	1.76%
14040103 514026	DW: Director - Curriculum	103,002	108,651	121,618	129,426	131,450	131,450	-	9,832	8.08%
14041101 514033	DW: Director - Sped	102,522	116,327	117,875	117,000	119,925	119,925	-	2,050	1.74%

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15040101 516036	SH: Duties & Securities	101,530	112,808	120,345	131,701	134,549	134,549	-	14,204	11.80%
15040103 515001	SH: Admin Ast	65,462	67,491	67,914	70,349	72,351	72,351	-	4,437	6.53%
15040105 515001	SH: Admin Ast	183,653	182,882	167,797	172,100	174,045	174,045	-	6,248	3.72%
15040105 515008	SH: Admin Ast - Sh Registrar	53,376	55,160	55,255	55,380	56,316	56,316	-	1,061	1.92%
15040105 515013	SH: Bookkeeper	51,553	56,777	53,165	63,000	64,575	64,575	-	11,410	21.46%
15040108 515004	SH: Sh Adm Ast - Department Chair	32,436	26,957	29,631	38,723	31,208	31,208	-	1,577	5.32%
15040108 515005	SH: Sh Admin Asst - Music	18,387	26,534	28,201	27,055	28,271	28,271	-	70	0.25%
15041102 516067	SH: Trainer - Drug & Alcohol	60,600	61,206	62,124	62,124	180,093	168,799	-	106,675	171.71%
15041103 514044	SH: Nurse	203,712	209,943	217,491	220,389	225,981	225,981	-	8,490	3.90%
15041104 514047	SH: Psychologist	288,605	299,790	310,873	310,873	423,382	423,382	-	112,509	36.19%
15041105 516004	SH: Sh Aides/Paras - Fclty/Stu Spt	47,048	48,224	49,430	49,430	50,666	50,666	-	1,236	2.50%
15042702 516002	SH: Aides/Paras - Academic Support	43,341	47,738	60,948	66,209	60,567	71,597	-	10,649	17.47%
15042702 516010	SH: Aides/Paras - Science	29,292	29,945	30,454	30,454	30,894	30,894	-	440	1.44%
15042702 516014	SH: Aides/Paras - Tech Education	97,134	98,532	100,897	100,898	102,885	102,885	-	1,988	1.97%
15042702 516015	SH: Aides/Paras - World Language	16,145	9,371	-	-	-	-	-	-	- %
15042704 516006	SH: Aides/Paras - Media Center	46,386	48,953	51,040	50,108	53,786	53,786	-	2,746	5.38%
15042708 516011	SH: Aides/Paras - Sped	212,658	238,947	178,799	258,061	254,571	254,571	-	75,772	42.38%
16040101 515001	JH: Admin Ast	43,328	44,679	44,999	52,451	48,234	48,234	-	3,235	7.19%
16040102 516036	JH: Duties & Securities	32,228	42,322	57,703	42,332	40,251	40,251	-	(17,452)	(30.24%)
16040104 515001	JH: Admin Ast	106,640	98,615	99,679	102,422	105,915	105,915	-	6,236	6.26%
16041102 514044	JH: Nurse	70,645	72,305	76,387	76,387	78,432	78,432	-	2,045	2.68%
16041103 514047	JH: Psychologist	148,914	152,404	181,162	158,435	164,341	164,341	-	(16,821)	(9.29%)
16042702 516014	JH: Aides/Paras - Tech Education	52,014	53,777	55,121	55,071	56,448	56,448	-	1,327	2.41%
16042704 516002	JH: Aides/Paras - Academic Support	12,234	11,536	27,963	-	28,382	28,382	-	419	1.50%
16042707 516011	JH: Aides/Paras - Sped	273,107	251,906	286,250	246,074	289,538	288,916	-	2,666	0.93%
17040102 515001	BL: Admin Ast	58,098	64,739	64,910	64,394	69,770	69,770	-	4,860	7.49%
17040103 516054	BL: Monitor	32,522	27,968	28,276	45,065	28,700	28,700	-	424	1.50%
17040104 516013	BL: Aides/Paras - Technology	16,418	17,056	16,293	16,738	16,988	16,988	-	695	4.27%
17041102 514044	BL: Nurse	69,626	71,945	74,884	74,884	76,907	76,907	-	2,023	2.70%
17041103 514047	BL: Psychologist	55,572	56,545	77,287	59,699	63,460	63,460	-	(13,827)	(17.89%)
17042702 516001	BL: Aides/Paras	93,811	-	-	-	-	-	-	-	- %
17042707 516011	BL: Aides/Paras - Sped	396,998	286,274	307,562	290,451	305,299	304,417	-	(3,145)	(1.02%)

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17042709 516005	BL: Aides/Paras - Kindergarten	-	12,137	13,317	11,250	11,837	11,837	-	(1,480)	(11.11%)
17042709 516009	BL: Aides/Paras - Reading	-	111,400	80,475	134,811	81,682	81,682	-	1,207	1.50%
18040102 515001	CN: Admin Ast	63,751	60,039	63,614	65,108	69,753	69,753	-	6,139	9.65%
18040103 516054	CN: Monitor	30,142	30,593	28,276	38,591	28,700	28,700	-	424	1.50%
18040104 516013	CN: Aides/Paras - Technology	17,226	18,694	16,738	16,738	16,988	16,988	-	250	1.49%
18041102 514044	CN: Nurse	66,332	68,276	74,188	70,961	76,200	76,200	-	2,012	2.71%
18041103 514047	CN: Psychologist - Cn	79,646	82,646	85,249	85,249	87,463	87,463	-	2,214	2.60%
18042705 516011	CN: Aides/Paras - Sped	109,698	174,824	203,615	194,855	213,183	207,384	-	3,769	1.85%
18042706 516005	CN: Aides/Paras - Kindergarten	-	-	11,114	11,934	11,420	11,420	-	306	2.75%
18042706 516009	CN: Aides/Paras - Reading	112,379	103,415	80,475	108,540	81,682	81,682	-	1,207	1.50%
18042707 516006	CN: Aides/Paras - Media Center	33,176	31,817	26,401	32,923	26,797	26,797	-	396	1.50%
19040102 515001	DO: Admin Ast	63,084	66,830	65,517	65,476	69,913	69,913	-	4,396	6.71%
19040103 516054	DO: Monitor	27,971	27,452	28,276	32,239	28,700	28,700	-	424	1.50%
19040104 516013	DO: Aides/Paras - Technology	16,964	18,782	19,289	19,385	19,671	19,671	-	382	1.98%
19041102 514044	DO: Nurse	63,093	65,663	70,673	68,823	72,710	72,710	-	2,037	2.88%
19041103 514047	DO: Psychologist -Douglas	-	31,721	32,725	32,725	67,160	67,160	-	34,435	105.23%
19042705 516011	DO: Aides/Paras - Sped	133,011	169,257	177,080	150,661	162,614	159,430	-	(17,650)	(9.97%)
19042706 516005	DO: Aides/Paras - Kindergarten	-	12,523	-	-	-	-	-	-	- %
19042706 516009	DO: Aides/Paras - Reading	80,129	79,691	83,312	73,830	84,562	84,562	-	1,250	1.50%
19042707 516006	DO: Aides/Paras - Media Center	20,930	25,585	25,941	26,005	26,317	26,317	-	376	1.45%
20040102 515001	GA: Admin Ast	63,411	63,392	62,499	64,161	68,248	68,248	-	5,749	9.20%
20040103 516054	GA: Monitor	30,346	33,376	28,276	28,118	28,700	28,700	-	424	1.50%
20040104 516013	GA: Aides/Paras - Technology	18,308	18,782	19,289	19,385	19,671	19,671	-	382	1.98%
20041102 514044	GA: Nurse	95,175	99,910	105,285	105,283	108,804	108,804	-	3,519	3.34%
20041103 514047	GA: Psychologist - Gates	96,305	98,896	65,450	62,522	66,193	66,193	-	743	1.14%
20042705 516011	GA: Aides/Paras - Sped	161,216	180,038	187,861	161,764	172,623	188,966	-	1,105	0.59%
20042706 516005	GA: Aides/Paras - Kindergarten	-	22,045	11,687	12,858	12,715	12,715	-	1,028	8.80%
20042706 516009	GA: Aides/Paras - Reading	99,686	98,494	80,475	98,697	81,862	81,862	-	1,387	1.72%
20042707 516006	GA: Aides/Paras - Media Center	25,774	26,498	27,358	22,456	23,580	23,580	-	(3,778)	(13.81%)
21040102 515001	MC: Admin Ast	63,158	66,102	64,910	83,838	67,830	67,830	-	2,920	4.50%
21040103 516054	MC: Monitor	18,742	21,906	28,276	25,728	28,700	28,700	-	424	1.50%
21040104 516013	MC: Aides/Paras - Technology	20,965	26,058	41,281	41,281	42,375	42,375	-	1,094	2.65%

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21041102 514044	MC: Nurse	78,172	80,601	83,061	83,061	85,175	85,175	-	2,114	2.55%
21041103 514047	MC: Psychologist - Mc	85,446	88,031	91,344	65,215	69,716	69,716	-	(21,628)	(23.68%)
21042705 516019	MC: Assistant - Sped	208,597	230,242	238,502	204,946	208,210	201,336	-	(37,166)	(15.58%)
21042706 516005	MC: Aides/Paras - Kindergarten	-	11,410	12,779	13,094	13,451	13,451	-	672	5.26%
21042706 516009	MC: Aides/Paras - Reading	115,020	107,913	80,475	101,353	81,862	81,862	-	1,387	1.72%
21042707 516007	MC: Aides/Paras - Media Support	27,791	24,996	26,232	26,292	26,616	26,616	-	384	1.46%
22040102 515001	ME: Admin Ast	74,630	76,536	72,729	73,273	78,543	78,543	-	5,814	7.99%
22040103 516054	ME: Monitor	23,723	23,766	28,276	26,141	28,700	28,700	-	424	1.50%
22040104 516013	ME: Aides/Paras - Technology	20,965	26,058	41,281	41,281	42,375	42,375	-	1,094	2.65%
22041102 514044	ME: Nurse	78,142	80,571	83,031	83,031	85,145	85,145	-	2,114	2.55%
22041103 514047	ME: Psychologist - Merriam	24,943	54,867	65,215	91,344	93,589	93,589	-	28,374	43.51%
22042705 516011	ME: Aides/Paras - Sped	268,810	282,511	293,566	276,076	280,456	273,232	-	(20,334)	(6.93%)
22042706 516005	ME: Aides/Paras - Kindergarten	39,044	23,486	23,374	12,525	12,715	12,715	-	(10,659)	(45.60%)
22042706 516006	ME: Aides/Paras - Media Center	23,356	25,780	26,316	26,376	26,700	26,700	-	384	1.46%
22042706 516009	ME: Aides/Paras - Reading	80,458	87,760	87,481	88,630	88,793	88,793	-	1,312	1.50%
23041106 514047	PR: Pre-K Personnel Psychologist	-	-	-	-	16,790	16,790	-	16,790	- %
23042705 516011	AB: Aides/Paras - Preschool -Sped	87,900	109,383	111,518	80,090	52,644	52,644	-	(58,874)	(52.79%)
14072101 524029	DW: Cntrd Svcs-Safety-Bus-Tran	1,230	125	5,000	-	2,500	2,500	-	(2,500)	(50.00%)
15081706 516024	SH: Bus Driver - Performing Arts	4,508	7,105	5,840	2,638	6,015	6,015	-	175	3.00%
15151702 516038	SH: Event Staff - Graduation	3,710	2,474	3,100	340	3,000	3,000	-	(100)	(3.23%)
Salaries, Supp Staff		8,573,518	9,029,830	9,319,200	9,155,086	9,648,985	9,706,609	-	387,409	4.16%
05 - Salaries, Athletics										
14048101 514025	DW: Director	118,287	110,000	112,750	112,750	115,569	115,569	-	2,819	2.50%
14048102 515002	DW: Admin Ast - Athletics	409	-	-	-	-	-	-	-	- %
15048101 514010	SH: Coach	7,247	7,320	8,776	6,618	8,908	8,908	-	132	1.50%
15048102 514010	SH: Coach	6,472	6,537	6,602	-	6,701	6,701	-	99	1.50%
15048103 514010	SH: Coach	16,747	16,914	17,084	17,084	17,340	17,340	-	256	1.50%
15048104 514010	SH: Coach	6,525	7,257	6,658	4,035	8,191	8,191	-	1,533	23.02%
15048105 514010	SH: Coach	10,436	12,134	17,084	13,061	17,340	17,340	-	256	1.50%
15048106 514010	SH: Coach	5,214	5,266	5,319	5,319	5,399	5,399	-	80	1.50%
15048107 514010	SH: Coach	9,214	5,266	5,319	5,319	5,399	5,399	-	80	1.50%
15048108 514010	SH: Coach	10,679	10,786	10,893	10,893	11,056	11,056	-	163	1.50%

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15048109 514010	SH: Coach	32,361	32,683	33,012	33,014	33,507	33,507	-	495	1.50%
15048110 514010	SH: Coach	6,526	6,552	6,658	6,658	6,758	6,758	-	100	1.50%
15048111 514010	SH: Coach	8,431	8,431	8,776	8,776	8,908	8,908	-	132	1.50%
15048112 514010	SH: Coach	11,424	11,858	12,381	-	12,567	12,567	-	186	1.50%
15048113 514010	SH: Coach	15,638	12,130	19,476	12,617	19,768	19,768	-	292	1.50%
15048114 514010	SH: Coach	6,629	6,629	9,225	6,629	9,364	9,364	-	139	1.51%
15048115 514010	SH: Coach	6,472	6,537	6,602	-	6,701	6,701	-	99	1.50%
15048116 514010	SH: Coach	6,472	6,537	6,602	-	6,701	6,701	-	99	1.50%
15048117 514010	SH: Coach	5,214	5,266	5,319	5,319	5,399	5,399	-	80	1.50%
15048118 514010	SH: Coach	11,314	12,112	12,234	12,233	12,418	12,418	-	184	1.50%
15048119 514010	SH: Coach	8,603	8,689	8,776	8,776	8,908	8,908	-	132	1.50%
15048120 514010	SH: Coach	10,679	10,786	10,893	-	11,056	11,056	-	163	1.50%
15048121 514010	SH: Coach	6,629	6,629	6,629	6,629	6,728	6,728	-	99	1.49%
15048122 514010	SH: Coach	10,679	10,786	10,893	10,893	11,056	11,056	-	163	1.50%
15048123 514010	SH: Coach	12,245	12,292	12,381	-	12,568	12,568	-	187	1.51%
15048124 514010	SH: Coach	16,019	10,786	10,893	10,893	11,056	11,056	-	163	1.50%
15048125 514010	SH: Coach	4,207	4,249	4,291	4,291	31,355	31,355	-	27,064	630.72%
15048126 514010	SH: Coach	7,512	7,512	7,512	7,512	7,625	7,625	-	113	1.50%
15048127 514010	SH: Coach	16,978	16,914	17,084	15,158	17,340	17,340	-	256	1.50%
15048131 514010	SH: Coach	-	-	4,005	4,035	4,005	4,005	-	-	- %
15048134 514010	SH: Coach	3,389	3,423	5,319	-	5,399	5,399	-	80	1.50%
15048135 514010	SH: Coach	3,390	3,422	8,776	-	8,908	8,908	-	132	1.50%
15048138 515002	SH: Admin Ast - Athletics -Sh	23,093	26,534	28,201	27,055	28,781	28,781	-	580	2.06%
15048139 516064	SH: Athletics Trainer - Sh	67,000	68,675	70,392	70,392	72,152	72,152	-	1,760	2.50%
16048100 514025	JH: Director - Jh Athletics	3,414	2,500	4,035	2,500	-	-	-	(4,035)	(100.00%)
Salaries, Athletics		495,549	483,412	520,850	428,459	554,931	554,931	-	34,081	6.54%
06 - Salaries, Buildings										
14040114 516068	DW: Trainer - Energy	62,730	64,298	65,905	65,905	67,553	67,553	-	1,648	2.50%
14042103 516053	DW: Mechanic - Transportation	69,771	71,337	71,841	72,486	75,585	75,585	-	3,744	5.21%
14042104 516047	DW: Mnt & Repr - Bldgs	62,060	62,800	63,242	64,065	98,737	98,737	-	35,495	56.13%
14042104 516049	DW: Mnt & Repr - Grounds	61,172	62,800	63,242	64,065	98,737	98,737	-	35,495	56.13%
14042105 516034	DW: Custodian - Summer	50,823	56,821	30,000	1,509	30,000	30,000	-	-	- %

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14042105 516047	DW: Mnt & Repr - Bldgs	291,859	297,462	300,837	294,959	314,066	314,066	-	13,229	4.40%
14042105 516048	DW: Mnt & Repr - Bldgs - Summer	32,660	23,126	40,000	69,471	40,000	40,000	-	-	- %
14042106 516950	DW: Dw Persn Facil K-12 Security	66,047	67,623	66,285	64,315	52,579	52,579	-	(13,706)	(20.68%)
14072111 516056	DW: Plowing And Sweeping	54,940	-	30,750	6,088	30,750	30,750	-	-	- %
Salaries, Buildings		752,062	706,266	732,102	702,861	808,007	808,007	-	75,905	10.37%
07 - Salaries, Custodial										
14042105 516033	DW: Custodian - Building Maint	54,969	-	-	-	-	-	-	-	- %
14042107 516033	DW: Custodian	-	55,572	55,966	54,077	60,188	60,188	-	4,222	7.54%
15042101 516033	SH: Custodian	405,917	417,612	427,707	431,672	443,631	443,631	-	15,924	3.72%
16042102 516033	JH: Custodian	334,670	349,172	351,643	354,586	300,098	300,098	-	(51,545)	(14.66%)
17042101 516033	BL: Custodian	117,229	92,955	133,140	130,877	138,343	138,343	-	5,203	3.91%
18042101 516033	CN: Custodian	73,101	95,163	111,385	117,427	117,270	117,270	-	5,885	5.28%
19042101 516033	DO: Custodian	80,159	81,773	83,251	103,823	117,170	117,170	-	33,919	40.74%
20042101 516033	GA: Custodian	82,334	92,276	108,963	108,582	114,264	114,264	-	5,301	4.86%
21042101 516033	MC: Custodian	80,835	93,095	109,493	108,707	110,369	110,369	-	876	0.80%
22042101 516033	ME: Custodian	117,402	122,447	120,447	128,341	130,065	130,065	-	9,618	7.99%
Salaries, Custodial		1,346,615	1,400,065	1,501,995	1,538,092	1,531,398	1,531,398	-	29,403	1.96%
08 - Salaries, Home Instr										
14052706 514035	DW: Dw Instructor - Home - Se	4,020	2,279	8,500	2,300	8,500	8,500	-	-	- %
Salaries, Home Instr		4,020	2,279	8,500	2,300	8,500	8,500	-	0	- %
09 - Salaries, Misc Ps										
14040112 516065	DW: Trainer - Autistic	50,654	-	-	-	-	-	-	-	- %
14041105 514012	DW: Sped Teacher -Dw	53,000	37,226	31,819	31,819	32,614	32,614	-	795	2.50%
17042707 516065	BL: Trainer - Autistic - Bl	-	-	146,333	181,611	175,368	175,368	-	29,035	19.84%
18042705 516065	CN: Trainer - Autistic -Cn	276,911	313,218	312,280	294,785	301,498	301,498	-	(10,782)	(3.45%)
20042705 516065	GA: Trainer - Autistic -Gates	28,218	33,302	33,868	34,199	34,366	-	-	(33,868)	(100.00%)
23041105 514012	PR: Coordinator - Autistic -Presch	76,458	79,302	81,813	81,813	83,951	83,951	-	2,138	2.61%
23042705 516065	AB: Trainer - Autistic-Abrsd Pres	220,491	292,611	221,420	250,777	286,742	286,742	-	65,322	29.50%
14050101 516058	DW: Dw Work Study - Se	1,014	-	3,000	-	3,000	3,000	-	-	- %
14051103 516012	DW: Aides/Paras - Sped - Summer	86,580	-	-	-	-	-	-	-	- %
14051104 514077	DW: Dw St Svcs Ref To Special - Se	152,067	119,109	110,750	27,996	98,750	98,750	-	(12,000)	(10.84%)

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14051105 524030	DW: Dw Cntrd Svcs - Spclzd- Se	324,361	310,956	292,000	250,173	260,717	260,717	-	(31,283)	(10.71%)
14051105 524039	DW: Cntrd Svcs-Tutor-Home-Se	20,150	11,461	15,000	-	15,000	15,000	-	-	- %
14051111 514055	DW: Summer - Se	123,788	198,578	207,158	210,557	107,158	107,158	-	(100,000)	(48.27%)
14051112 524129	DW: Dw Svcs - Translation	46,130	33,550	56,000	26,000	56,000	56,000	-	-	- %
14051119 514045	DW: Dw Nurse - Summer	11,830	20,000	25,000	7,000	20,000	20,000	-	(5,000)	(20.00%)
14051125 516008	DW: Aides/Paras - Medical - Sped	552	-	-	-	-	-	-	-	- %
14052703 516012	DW: Summer- Tchr Assts - Se	-	-	-	-	95,000	95,000	-	95,000	- %
14052708 524030	DW: Cntrd Svcs - Spec - Sped	-	613	-	-	-	-	-	-	- %
15051102 514024	SH: Sh Counselor - Summer	32,422	31,556	30,000	37,040	30,000	30,000	-	-	- %
16051101 514024	JH: Jh Counselor - Summer	8,677	8,824	8,825	9,156	8,825	8,825	-	-	- %
Salaries, Misc Ps		1,513,304	1,490,306	1,575,266	1,442,926	1,608,989	1,574,623	-	(643)	(0.04%)
11 - Salaries, Subs Misc										
05040104 515700	CO: Subs - Admin Ast	5,662	3,954	3,000	589	3,000	3,000	-	-	- %
05042108 516701	CO: Subs - Crossing Guard	-	-	2,100	-	2,100	2,100	-	-	- %
05042108 516702	CO: Subs - Crossing Guard - Tran	-	-	3,000	-	3,000	3,000	-	-	- %
14040104 515700	DW: Subs - Admin Ast	-	1,829	2,100	1,431	2,100	2,100	-	-	- %
14042103 516700	DW: Subs - Bus Driver - Tran	-	-	525	-	525	525	-	-	- %
14042107 516703	DW: Subs - Custodian	14,738	17,491	1,000	12,749	1,000	1,000	-	-	- %
15040105 515700	SH: Subs - Admin Ast	-	181	578	-	578	578	-	-	- %
15042101 516703	SH: Subs - Custodian	3,794	3,938	10,000	3,947	10,000	10,000	-	-	- %
16042102 516703	JH: Subs - Custodian	620	428	6,000	1,871	6,000	6,000	-	-	- %
17040102 515700	BL: Subs - Admin Ast	491	1,354	-	512	-	-	-	-	- %
17042101 516703	BL: Subs - Custodian	-	653	5,000	-	5,000	5,000	-	-	- %
18040102 515700	CN: Subs - Admin Ast	506	768	525	171	525	525	-	-	- %
18042101 516703	CN: Subs - Custodian	611	1,679	5,000	348	5,000	5,000	-	-	- %
19040102 515700	DO: Subs - Admin Ast	589	1,033	1,200	86	1,200	1,200	-	-	- %
19042101 516703	DO: Subs - Custodian	-	1,008	5,000	892	5,000	5,000	-	-	- %
20040102 515700	GA: Subs - Admin Ast	1,313	1,130	525	256	525	525	-	-	- %
20042101 516703	GA: Subs - Custodian	2,139	2,182	5,000	-	5,000	5,000	-	-	- %
21040102 515700	MC: Subs - Admin Ast	335	693	525	427	525	525	-	-	- %
21042101 516703	MC: Subs - Custodian	-	3,776	5,000	580	5,000	5,000	-	-	- %
22040102 515700	ME: Subs - Admin Ast	186	257	525	171	525	525	-	-	- %

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22042101 516703	ME: Subs - Custodian	750	1,936	5,000	1,566	5,000	5,000	-	-	- %
05051103 515700	CO: Subs - Admin Ast - Se	17,284	7,087	3,588	1,771	4,000	4,000	-	412	11.48%
14051119 514705	DW: Dw Student Services Subs-Nurs	-	-	-	-	6,000	6,000	-	6,000	- %
05072114 524163	CO: Subs - Crossing Guards C/S	7,357	1,078	1,500	355	1,500	1,500	-	-	- %
Salaries, Subs Misc		56,375	52,457	66,691	27,720	73,103	73,103	-	6,412	9.61%
12 - Salaries, Subs Instr										
14022702 516705	DW: Subs - Prof Dev	12,893	6,083	10,200	-	10,200	10,200	-	-	- %
14042704 514700	DW: Dw Persn Instr Subs - L/T	426,773	396,729	361,400	77,823	363,568	363,568	-	2,168	0.60%
14042704 514701	DW: Subs - Certified - Other	90,999	93,971	94,000	38,224	94,564	94,564	-	564	0.60%
14042704 514702	DW: Subs - Certified - Sick	128,218	171,352	155,826	55,020	156,617	156,617	-	791	0.51%
16042708 514700	JH: Subs - Certified	12,638	4,113	10,763	2,428	10,763	10,763	-	-	- %
16042712 514702	JH: Jh Pers Ins Subs - Cert - Sick	25,821	40	-	-	-	-	-	-	- %
17042712 514700	BL: Subs - Certified	3,736	2,915	5,000	772	4,000	4,000	-	(1,000)	(20.00%)
18042708 514700	CN: Subs - Certified	3,385	2,288	4,000	518	4,000	4,000	-	-	- %
19042708 514700	DO: Subs - Certified	3,052	1,703	2,453	389	4,000	4,000	-	1,547	63.07%
20042708 514700	GA: Subs - Certified	3,869	4,796	5,000	1,712	4,000	4,000	-	(1,000)	(20.00%)
21042708 514700	MC: Subs - Certified	6,149	4,048	2,000	3,360	4,000	4,000	-	2,000	100.00%
22042707 514700	ME: Subs - Certified	5,829	6,545	6,000	758	4,500	4,500	-	(1,500)	(25.00%)
14052713 514700	DW: Dw Student Svcs Subs - Se	-	-	-	-	6,000	6,000	-	6,000	- %
15152713 514700	SH: Subs - Prof Dev	8,746	7,630	15,000	3,078	15,000	15,000	-	-	- %
15152713 514702	SH: Subs - Certified - Sick	14,160	-	-	-	-	-	-	-	- %
20202702 524034	GA: Cntrd Svcs - Teacher - Subs	500	-	-	-	-	-	-	-	- %
Salaries, Subs Instr		746,767	702,211	671,642	184,079	681,212	681,212	-	9,570	1.42%
13 - Salaries, Overtime										
05040104 515800	CO: Overtime	2,174	39	1,050	4	1,050	1,050	-	-	- %
05040104 515802	CO: Overtime - Admin Ast - Subs	776	8,450	2,000	806	2,000	2,000	-	-	- %
05040107 515801	CO: Overtime - Admin Ast	2,203	2,162	-	1,954	-	-	-	-	- %
14042102 515803	DW: Overtime - Admin Ast - Tran	17,328	19,371	24,000	5,517	24,360	24,360	-	360	1.50%
14042103 516800	DW: Overtime - Bus Driver - Tran	10,218	2,068	11,365	2,117	11,365	11,365	-	-	- %
14042103 516802	DW: Overtime - Dispatcher - Tran	14,011	6,379	-	-	-	-	-	-	- %
14042103 516805	DW: Overtime - Mechanic - Tran	1,634	2,513	8,000	542	8,000	8,000	-	-	- %

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14042104 516803	DW: Overtime - Grounds	24,891	27,945	28,000	10,556	28,000	28,000	-	-	- %
14042105 516804	DW: Overtime - Mnt & Repr - Bldgs	56,941	68,617	44,000	39,542	44,000	44,000	-	-	- %
14042106 516806	DW: Overtime - Security	4,852	117	630	-	630	630	-	-	- %
14042107 516801	DW: Dw Facil Overtime - Custodian	63,951	73,507	26,000	48,551	26,000	26,000	-	-	- %
15040105 515801	SH: Overtime - Admin Ast	1,185	-	-	-	-	-	-	-	- %
15040106 516806	SH: Overtime - Security	12,502	-	27,000	-	27,000	27,000	-	-	- %
16040104 515801	JH: Overtime - Admin Ast	405	85	210	455	210	210	-	-	- %
16042101 516806	JH: Overtime - Security	13,271	-	9,000	-	9,000	9,000	-	-	- %
17042101 516801	BL: Overtime - Custodian	1,111	984	-	-	-	-	-	-	- %
17042102 516806	BL: Overtime - Security	212	55	6,000	-	6,000	6,000	-	-	- %
18042101 516801	CN: Overtime - Custodian	463	117	-	-	-	-	-	-	- %
18042102 516806	CN: Overtime - Security	3,035	215	11,000	-	11,000	11,000	-	-	- %
19042101 516801	DO: Overtime - Custodian	-	9,494	-	1,766	-	-	-	-	- %
19042102 516806	DO: Overtime - Security	18,174	-	11,000	-	11,000	11,000	-	-	- %
20042101 516801	GA: Overtime - Custodian	-	1,556	-	-	-	-	-	-	- %
20042102 516806	GA: Overtime - Security	3,469	137	6,300	-	6,300	6,300	-	-	- %
21042102 516806	MC: Overtime - Security	2,530	-	11,000	-	11,000	11,000	-	-	- %
22042102 516806	ME: Overtime - Security	83	-	6,300	-	6,300	6,300	-	-	- %
Salaries, Overtime		255,418	223,810	232,855	111,812	233,215	233,215	-	360	0.15%
14 - Stipends, Curr/Instr										
14020102 514913	DW: Stipend - R & D	12,495	63,683	49,000	35,550	49,000	49,000	-	-	- %
14020102 514916	DW: Prof Dev Stipend-Training/Educ	54,645	52,492	68,000	23,829	68,000	68,000	-	-	- %
14022704 514907	DW: Stipend - Mentor	30,796	31,925	32,000	2,706	32,000	32,000	-	-	- %
14042710 514900	DW: Dw Pers Instr Pd Stipends	-	408	-	1,950	10,000	10,000	-	10,000	- %
17040104 516902	BL: Stipend - Website	1,000	1,000	1,500	-	1,500	1,500	-	-	- %
18040104 516902	CN: Stipend - Website	1,000	1,000	1,000	-	1,000	1,000	-	-	- %
19040104 516902	DO: Stipend - Website	1,000	1,000	1,000	-	1,000	1,000	-	-	- %
20040104 516902	GA: Stipend - Website	1,000	1,000	1,000	-	1,000	1,000	-	-	- %
21040104 516902	MC: Stipend - Website	1,000	1,000	1,000	-	1,000	1,000	-	-	- %
22040104 516902	ME: Stipend - Website	1,000	1,000	1,000	-	1,000	1,000	-	-	- %
14050105 514913	DW: Dw Student Svcs Summer Trg F	-	-	-	-	10,000	10,000	-	10,000	- %
14060110 514913	DW: Stipend - R & D	-	5,475	-	-	15,000	15,000	-	15,000	- %

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Stipends, Curr/Instr		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
15152715 514909	SH: Stipend - Professional	4,446	650	-	-	-	-	-	-	- %
15152716 514906	SH: Stipend - Meetings & Trainings	5,175	117	5,000	-	500	500	-	(4,500)	(90.00%)
16162701 514909	JH: Stipend - Professional	-	-	5,500	-	5,500	5,500	-	-	- %
17172710 514913	BL: BI Princ Instr Stipend - R & D	-	600	-	245	500	500	-	500	- %
Stipends, Curr/Instr		113,557	161,350	166,000	64,280	197,000	197,000	-	31,000	18.67%
15 - Fringes, Course Reim										
05040111 524122	CO: Reimbursement - Non-Aea Cour	12,904	1,524	20,000	6,245	20,000	20,000	-	-	- %
14040106 524121	DW: Reimbursement - Aea Course	27,283	34,343	36,000	24,239	36,000	36,000	-	-	- %
Fringes, Course Reim		40,187	35,867	56,000	30,484	56,000	56,000	-	0	- %
16 - Fringes, Hlth Insur										
05030110 570001	CO: Ins - Bcbs - Active	17,266	10,104	10,508	5,876	51,040	11,040	-	532	5.06%
05030110 570002	CO: Ins - Bcbs - Ppo - Active	17,273	20,472	21,291	11,900	22,359	22,359	-	1,068	5.02%
05030110 570008	CO: Ins - Health - Ofb	9,994	582	-	-	-	14,977	-	14,977	- %
05030110 570010	CO: Ins - Hphc - Active	3,513,894	3,819,917	3,951,880	2,221,578	4,176,067	4,128,546	-	176,666	4.47%
05030110 570018	CO: Ins - Nwbc - Active	3,373,827	4,036,825	4,272,466	2,262,183	4,135,070	4,206,581	-	(65,885)	(1.54%)
14030101 570004	DW: Ins - Bcbs - Ppo - Tran	-5,704	-	-	-	-	-	-	-	- %
14030101 570012	DW: Ins - Hphc - Tran - Active	81,969	126,687	134,335	54,709	90,614	90,614	-	(43,721)	(32.55%)
14030101 570020	DW: Ins - Nwbc - Tran - Active	211,914	235,758	233,101	135,205	252,383	252,383	-	19,282	8.27%
Fringes, Hlth Insur		7,220,434	8,250,345	8,623,581	4,691,451	8,727,533	8,726,500	-	102,919	1.19%
17 - Fringes, H Insur Ret										
05030112 570003	CO: Ins - Bcbs - Ppo - Retirees	34,587	25,632	26,657	15,561	28,010	28,010	-	1,353	5.08%
05030112 570005	CO: Ins - Bcbs - Retirees	507,288	397,539	447,299	255,085	460,638	460,638	-	13,339	2.98%
05030112 570011	CO: Ins - Hphc - Retirees	19,523	65,523	172,898	47,809	94,873	94,873	-	(78,025)	(45.13%)
05030112 570015	CO: Ins - Life - Admin - Retirees	514	494	600	281	648	648	-	48	8.00%
05030112 570016	CO: Ins - Life - Retirees	-	4,198	2,160	1,093	2,333	2,333	-	173	8.01%
05030112 570019	CO: Ins - Nwbc - Retirees	146,954	209,372	253,169	133,744	262,211	262,211	-	9,042	3.57%
05030112 570026	CO: Ins - Tufts - Retirees	71,950	60,628	66,213	30,345	63,920	63,920	-	(2,293)	(3.46%)
Fringes, H Insur Ret		780,816	763,386	968,996	483,919	912,633	912,633	-	(56,363)	(5.82%)
18 - Fringes, Lif/Dis Ins										
05030110 570013	CO: Ins - Life - Active	30,937	21,127	23,100	8,682	23,100	23,100	-	-	- %

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Fringes, Lif/Dis Ins		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
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05030110 570014	CO: Ins - Life - Admin	16,289	16,277	17,800	10,438	19,000	19,000	-	1,200	6.74%
Fringes, Lif/Dis Ins		47,225	37,404	40,900	19,120	42,100	42,100	-	1,200	2.93%
19 - Fringes, Unemplmnt										
05040114 570060	CO: Unemploy Compensation	11,734	40,354	40,000	28,759	40,000	40,000	-	-	- %
Fringes, Unemplmnt		11,734	40,354	40,000	28,759	40,000	40,000	-	0	- %
20 - Fringes, Workrs Comp										
05030110 570061	CO: Workers Compensation	226,883	252,423	245,200	379,352	562,730	542,730	-	297,530	121.34%
05030113 570061	WO: Workers Comp - Transp	46,054	35,594	49,800	47,674	57,270	57,270	-	7,470	15.00%
Fringes, Workrs Comp		272,937	288,016	295,000	427,026	620,000	600,000	-	305,000	103.39%
21 - Fringes, Mcrs										
05030117 570033	CO: Retirement - Middlesex County	1,756,208	1,961,424	2,086,065	2,086,065	2,361,928	2,318,753	-	232,688	11.15%
Fringes, Mcrs		1,756,208	1,961,424	2,086,065	2,086,065	2,361,928	2,318,753	-	232,688	11.15%
22 - Fringes, Medicare										
05030117 570017	CO: Ins - Medicare	732,090	755,496	825,000	323,323	825,000	825,000	-	-	- %
Fringes, Medicare		732,090	755,496	825,000	323,323	825,000	825,000	-	0	- %
23 - Contrib Opeb Trust F										
05030114 570022	CO: Co Fin Admin Ins - Opeb	506,000	700,000	800,000	200,000	900,000	900,000	-	100,000	12.50%
Contrib Opeb Trust F		506,000	700,000	800,000	200,000	900,000	900,000	-	100,000	12.50%
24 - Instruct Supplies										
14021101 543126	DW: Supplies-Testing And Assment	413	-	-	-	-	-	-	-	- %
14022701 543035	DW: Supplies - Edual	21,571	44,834	56,000	25,451	58,000	58,000	-	2,000	3.57%
14022712 524132	DW: Software - Classroom	4,080	4,520	4,600	4,400	5,000	5,000	-	400	8.70%
16022702 524059	SW: Field Trips/Educ Events	10,400	-	-	-	-	-	-	-	- %
15032701 524166	SH: Sh Fin Admin Copiers - Instr	-	-	-	-	17,302	17,302	-	17,302	- %
16032701 524166	JH: Jh Fin Admin Copiers - Instr	-	-	-	-	13,500	13,500	-	13,500	- %
17032701 524166	BL: Bl Fin Admin Copiers - Instr	-	-	-	-	12,847	12,847	-	12,847	- %
18032701 524166	CN: Cn Fin Admin Copiers - Instr	-	-	-	-	4,393	4,393	-	4,393	- %
19032701 524166	DO: Do Fin Admin Copiers - Instr	-	-	-	-	6,159	6,159	-	6,159	- %
20032701 524166	GA: Ga Fin Admin Copiers - Instr	-	-	-	-	10,641	10,641	-	10,641	- %

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21032701 524166	MC: Mct Fin Admin Copiers - Instr	-	-	-	-	4,000	4,000	-	4,000	- %
22032701 524166	ME: Me Fin Admin Copiers - Instr	-	-	-	-	7,246	7,246	-	7,246	- %
14051107 543021	DW: Building Supplies	1,400	-	-	10,223	-	12,000	-	12,000	- %
14051108 543126	DW: Dw Testing & Assmnt Suppl - Sr	-	23,633	20,000	25,755	30,000	30,000	-	10,000	50.00%
14051116 543063	DW: Dw Supplies - Ot/Pt - Se	1,041	1,347	822	635	1,500	1,500	-	678	82.48%
14051117 543031	DW: Dw Supplies - Counseling	490	-	382	-	382	382	-	-	- %
14052701 543035	DW: Dw Supplies- 504 -Se	-	-	-	569	750	750	-	750	- %
14052701 543037	DW: Dw Instr Materials- Eb	279	86	2,500	2,453	2,500	2,500	-	-	- %
14052705 543043	DW: Dw Supplies - Eb	2,185	2,359	2,700	1,160	2,700	2,700	-	-	- %
14052707 543082	DW: Dw Supplies - Se	63,822	51,465	28,794	14,453	27,000	27,000	-	(1,794)	(6.23%)
14052711 524166	DW: Copiers - Instr	7,878	-	-	-	-	-	-	-	- %
14052712 524180	DW: Dw Home/Hosp Instr Svcs -Ge	-	-	-	3,500	1,000	1,000	-	1,000	- %
15051103 543029	SH: Sh Supplies - Career Educ	401	2,765	1,630	(986)	-	-	-	(1,630)	(100.00%)
15051103 543031	SH: Sh Supplies - Counseling	6,180	1,988	4,668	1,898	-	-	-	(4,668)	(100.00%)
15051108 543040	SH: Sh Supplies - Edual - Se	1,389	1,558	1,500	1,558	-	-	-	(1,500)	(100.00%)
15052702 543075	SH: Supplies - Reading	149	202	-	-	-	-	-	-	- %
16051103 543031	JH: Jh Supplies - Counseling	724	795	715	302	753	753	-	38	5.31%
16052702 543075	JH: Supplies - Reading	554	-	-	-	-	-	-	-	- %
16052704 543076	JH: Supplies - Resources - Sped	11	497	-	83	-	-	-	-	- %
16052704 543082	JH: Jh Instr Materials - Se	1,968	1,329	2,500	2,254	2,500	2,500	-	-	- %
17051101 543031	BL: Bl Supplies - Counseling	281	119	350	375	350	350	-	-	- %
17051104 543082	BL: Bl Supplies - Se	3,210	246	650	681	650	650	-	-	- %
17051104 543083	BL: Bl Supplies - Speech/Language	700	364	700	-	700	700	-	-	- %
18051101 543031	CN: Cn Supplies - Counseling	470	116	500	101	500	500	-	-	- %
18051104 543076	CN: Cn Supplies - Se	1,000	1,284	650	607	650	650	-	-	- %
18051104 543083	CN: Cn Supplies - Speech/Language	451	518	560	361	560	560	-	-	- %
19051101 543031	DO: Do Supplies - Counseling	184	253	184	71	184	184	-	-	- %
19051104 543082	DO: Do Supplies - Se	188	619	650	608	650	650	-	-	- %
19051104 543083	DO: Do Supplies - Speech/Language	304	447	423	219	423	423	-	-	- %
20051101 543031	GA: Ga Supplies - Counseling	401	727	500	104	500	500	-	-	- %
20051104 543082	GA: Ga Supplies - Se	627	223	650	564	650	650	-	-	- %
20051104 543083	GA: Ga Supplies - Speech/Language	278	477	500	396	500	500	-	-	- %

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Instruct Supplies		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
21051101 543021	MC: Mc Supplies - Counseling	743	73	184	-	184	184	-	-	- %
21051104 543082	MC: Mc Supplies - Se	925	1,410	650	429	650	650	-	-	- %
21051104 543083	MC: Mc Supplies - Speech/Language	236	452	500	309	500	500	-	-	- %
22051101 543031	ME: Me Supplies - Counseling	916	-	500	352	500	500	-	-	- %
22051104 543082	ME: Me Supplies - Se	835	1,022	650	956	650	650	-	-	- %
22051104 543083	ME: Me Supplies - Speech/Language	823	337	500	278	500	500	-	-	- %
05060101 543068	CO: Supplies - Other	11,073	6,828	11,000	5,338	12,000	12,000	-	1,000	9.09%
14062702 543088	DW: Supplies - Tech Education	1,666	117	45,000	60	21,500	21,500	-	(23,500)	(52.22%)
14062703 543088	DW: Supplies - Tech Education	144,405	46,712	98,732	1,000	10,500	10,500	-	(88,232)	(89.37%)
14062704 524132	DW: Dw Ed Tech Sftware - Classroom	6,555	15,774	15,775	23,282	26,500	26,500	-	10,725	67.99%
14062704 524133	DW: Dw Ed Tech Sft - Comp Learnin	6,630	-	-	-	-	-	-	-	- %
15062702 543088	SH: Supplies - Tech Education	21,461	121,246	14,650	137,426	34,400	34,400	-	19,750	134.81%
16062702 543088	JH: Supplies - Tech Education	31,176	22,360	7,500	31,325	25,000	25,000	-	17,500	233.33%
17062701 543088	BL: Supplies - Tech Education	26,669	5,511	20,000	6,233	20,000	20,000	-	-	- %
18062701 543088	CN: Supplies - Tech Education	16,600	2,035	20,000	18,428	20,000	20,000	-	-	- %
19062701 543088	DO: Supplies - Tech Education	14,609	15,954	20,000	18,036	20,000	20,000	-	-	- %
20062701 543088	GA: Supplies - Tech Education	40,023	20,941	20,000	27,580	20,000	20,000	-	-	- %
21062701 543088	MC: Supplies - Tech Education	12,584	13,358	20,000	37,200	20,000	20,000	-	-	- %
22062701 543088	ME: Supplies - Tech Education	32,218	2,805	20,000	31,709	20,000	20,000	-	-	- %
14082701 543062	DW: Supplies - Music	1,047	22,225	22,225	6,441	22,225	22,225	-	-	- %
15081703 543039	SH: Supplies - Edual - Per Arts	8,600	8,946	9,140	3,219	10,414	10,414	-	1,274	13.94%
16082702 543038	JH: Supplies - Edual - Music	1,426	3,933	4,014	2,325	5,134	5,134	-	1,120	27.90%
17082702 543062	BL: Supplies - Music	3,153	3,850	3,927	625	4,245	4,245	-	318	8.10%
18082702 543062	CN: Supplies - Music	708	1,158	1,184	987	1,420	1,420	-	236	19.93%
19082702 543062	DO: Supplies - Music	979	996	1,020	704	1,250	1,250	-	230	22.55%
20082702 543062	GA: Supplies - Music	1,001	1,040	1,230	1,003	1,467	1,467	-	237	19.27%
21082702 543062	MC: Supplies - Music	1,019	1,038	1,122	872	1,356	1,356	-	234	20.86%
22082702 543062	ME: Supplies - Music	1,067	1,155	1,122	1,384	1,356	1,356	-	234	20.86%
14092701 543023	DW: Supplies - Art	1,144	1,508	1,500	-	1,500	1,500	-	-	- %
14092703 543036	DW: Dw Art Supplies - Edual - Art	-	-	15,865	7,923	14,982	14,982	-	(883)	(5.57%)
15092702 543036	SH: Supplies - Edual - Art	21,724	25,109	23,117	20,871	23,695	23,695	-	578	2.50%
16092702 543024	JH: Supplies - Art - 7Th Grade	7,410	7,667	7,943	3,472	9,391	9,391	-	1,448	18.23%

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16092702 543025	JH: Supplies - Art - 8Th Grade	8,299	9,328	9,945	2,898	9,391	9,391	-	(554)	(5.57%)
16092702 543036	JH: Supplies - Edual - Art	5,669	11,359	-	3,104	-	-	-	-	- %
17092702 543023	BL: Supplies - Art	4,942	4,529	5,225	4,146	5,768	5,768	-	543	10.39%
18092701 543023	CN: Supplies - Art	5,346	6,020	6,086	2,131	6,318	6,318	-	232	3.81%
19092701 543023	DO: Supplies - Art	4,961	8,015	6,365	1,531	6,384	6,384	-	19	0.30%
20092702 543023	GA: Supplies - Art	5,005	5,936	5,689	5,657	5,656	5,656	-	(33)	(0.58%)
21092701 543023	MC: Supplies - Art	4,772	6,578	6,193	5,303	6,398	6,398	-	205	3.31%
22092701 543023	ME: Supplies - Art	5,912	7,263	6,842	7,191	7,238	7,238	-	396	5.79%
15151103 543029	SH: Sh Supplies - Career Education	-	-	-	-	1,630	1,630	-	1,630	- %
15151103 543031	SH: Supplies - Counseling	-	-	600	-	5,500	5,500	-	4,900	816.67%
15151108 543040	SH: Sh Adm Supplies - Edual - Sped	-	-	-	-	1,500	1,500	-	1,500	- %
15152706 543080	SH: Supplies - Senior Seminar	250	80	250	-	200	200	-	(50)	(20.00%)
15152708 543030	SH: Supplies - Com/Media	2,552	2,487	500	-	500	500	-	-	- %
15152708 543044	SH: Supplies - English	1,109	1,202	2,100	1,789	2,100	2,100	-	-	- %
15152708 543050	SH: Supplies - Health Education	1,546	2,177	-	-	-	-	-	-	- %
15152708 543051	SH: Supplies - Industrial Arts	8,300	9,493	10,000	5,640	10,000	10,000	-	-	- %
15152708 543055	SH: Suppl - Instr Media	38,647	40,534	42,000	19,744	42,000	42,000	-	-	- %
15152708 543057	SH: Supplies - Math	1,986	2,128	2,100	1,685	2,100	2,100	-	-	- %
15152708 543078	SH: Supplies - School To Career	2,718	-	-	-	-	-	-	-	- %
15152708 543079	SH: Supplies - Science	20,370	24,736	26,000	17,479	26,000	26,000	-	-	- %
15152708 543081	SH: Supplies - Social Studies	1,679	1,386	2,200	1,420	2,200	2,200	-	-	- %
15152708 543092	SH: Supplies - World Language	1,057	1,190	1,600	950	1,600	1,600	-	-	- %
15152709 543035	SH: Sh Instruct Supplies - Instr	-	-	-	6,535	-	-	-	-	- %
15152709 543071	SH: Supplies - Physical Education	13,041	11,852	-	-	-	-	-	-	- %
15152718 524132	SH: Software - Classroom	-	-	8,000	750	10,000	10,000	-	2,000	25.00%
15152719 524166	SH: Copiers - Instr	15,281	19,225	28,000	21,822	7,698	7,698	-	(20,302)	(72.51%)
15152720 543127	SH: Instr Equip - Tech - Com/Media	-	-	1,000	-	2,000	2,000	-	1,000	100.00%
15152721 524175	SH: Tuition - Alt Program	-	1,600	12,750	-	12,750	12,750	-	-	- %
16161704 543084	JH: Supplies - Student Activities	3,814	1,930	3,000	329	3,000	3,000	-	-	- %
16162704 543050	JH: Supplies - Health Education	1,604	1,875	-	-	-	-	-	-	- %
16162705 543035	JH: Supplies - Academic Support	-	174	800	481	800	800	-	-	- %
16162705 543044	JH: Supplies - English	3,244	3,963	3,472	1,702	3,472	3,472	-	-	- %

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Instruct Supplies		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
18182710 543042	CN: Cn Supplies - Elementary Ed	17,578	18,177	25,000	20,483	24,630	24,630	-	(370)	(1.48%)
19192703 543071	DO: Supplies - Physical Education	361	713	760	-	760	760	-	-	- %
19192704 543035	DO: Supplies - Instr	-	-	8,150	-	8,150	8,150	-	-	- %
19192704 543057	DO: Supplies - Math	80	-	200	-	200	200	-	-	- %
19192704 543075	DO: Supplies - Reading	1,547	297	-	146	-	-	-	-	- %
19192704 543079	DO: Supplies - Science	1,244	1,169	2,650	768	2,650	2,650	-	-	- %
19192704 543081	DO: Supplies - Social Studies	-	103	-	85	-	-	-	-	- %
19192708 524166	DO: Copiers - Instr	5,484	10,027	7,500	6,159	-	-	-	(7,500)	(100.00%)
19192709 543042	DO: Do Supplies - Elementary Ed	25,377	21,969	24,500	11,050	18,500	18,500	-	(6,000)	(24.49%)
20202703 543071	GA: Supplies - Physical Education	1,410	748	750	592	750	750	-	-	- %
20202704 543056	GA: Supplies - Language Arts	200	75	5,500	5,108	-	-	-	(5,500)	(100.00%)
20202704 543057	GA: Supplies - Math	-	-	-	14	-	-	-	-	- %
20202704 543075	GA: Supplies - Reading	908	1,974	-	1,106	-	-	-	-	- %
20202704 543079	GA: Supplies - Science	1,451	1,089	1,000	359	1,000	1,000	-	-	- %
20202708 524132	GA: Software - Classroom	-	-	3,000	1,330	3,000	3,000	-	-	- %
20202709 524166	GA: Copiers - Instr	6,641	6,641	7,500	8,141	-	-	-	(7,500)	(100.00%)
20202710 543042	GA: Ga Supplies - Elementary Ed	26,965	33,216	29,000	20,073	29,000	29,000	-	-	- %
21212703 543071	MC: Supplies - Physical Education	1,270	1,028	1,200	257	1,200	1,200	-	-	- %
21212704 543051	MC: Supplies - Industrial Arts	2,993	3,075	3,000	1,212	3,000	3,000	-	-	- %
21212704 543056	MC: Supplies - Language Arts	582	1,121	1,000	1,969	1,500	1,500	-	500	50.00%
21212704 543057	MC: Supplies - Math	229	262	1,000	764	1,000	1,000	-	-	- %
21212704 543075	MC: Supplies - Reading	672	192	400	35	400	400	-	-	- %
21212704 543079	MC: Supplies - Science	2,105	2,314	1,500	1,176	1,000	1,000	-	(500)	(33.33%)
21212704 543081	MC: Supplies - Social Studies	1,149	1,742	200	1,160	500	500	-	300	150.00%
21212708 524132	MC: Software - Classroom	25	-	-	-	-	-	-	-	- %
21212710 543042	Mc: Mct Supplies - Elementary Ed	15,837	12,883	8,850	13,047	15,875	15,875	-	7,025	79.38%
22222702 524166	ME: Copiers - Instr	1,632	5,626	-	3,246	-	-	-	-	- %
22222703 543071	ME: Supplies - Physical Education	90	702	700	-	700	700	-	-	- %
22222704 543056	ME: Supplies - Language Arts	9,006	2,908	4,000	15,122	4,000	4,000	-	-	- %
22222704 543057	ME: Supplies - Math	4,591	3,999	2,000	-	2,000	2,000	-	-	- %
22222704 543075	ME: Supplies - Reading	8,245	6,287	4,000	5,498	4,000	4,000	-	-	- %
22222704 543079	ME: Supplies - Science	2,820	1,625	4,000	692	4,000	4,000	-	-	- %

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Instruct Supplies		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
22222704 543081	ME: Supplies - Social Studies	-	819	-	-	-	-	-	-	- %
22222710 543042	ME: Me Supplies - Elementary Ed	21,412	33,317	32,000	11,245	29,000	29,000	-	(3,000)	(9.38%)
15392701 543071	SH: Sh Supplies - Phys Education	-	-	15,000	4,661	15,000	15,000	-	-	- %
15392702 543050	SH: Sh Supplies - Health Education	-	-	2,500	-	2,500	2,500	-	-	- %
16392701 543071	JH: Jh Supplies - Phys Education	-	-	2,186	-	2,186	2,186	-	-	- %
16392702 543050	JH: Jh Supplies - Health Education	-	-	1,834	637	1,834	1,834	-	-	- %
17392701 543071	BL: Bl Supplies - Phys Education	-	-	1,000	-	1,000	1,000	-	-	- %
18392701 543071	CN: Cn Supplies - Phys Education	-	-	1,000	1,200	1,000	1,000	-	-	- %
19392701 543071	DO: Do Supplies - Phys Education	-	-	1,000	-	1,000	1,000	-	-	- %
20392701 543071	GA: Ga Supplies - Phys Education	-	-	1,000	-	1,000	1,000	-	-	- %
21392701 543071	Mc: Mct Supplies - Phys Education	-	-	1,000	-	1,000	1,000	-	-	- %
22392701 543071	ME: Me Supplies - Phys Education	-	-	1,000	110	1,000	1,000	-	-	- %
Instruct Supplies		990,955	967,299	1,057,992	823,633	1,020,900	1,032,900	-	(25,092)	(2.37%)
25 - Instruct Textbooks										
14022711 543094	DW: Textbooks	11,467	8,946	-	-	-	-	-	-	- %
15051103 543099	SH: Textbooks - Counseling	-	30	-	-	-	-	-	-	- %
15051107 543118	SH: Sh Supplies - Se	62	469	500	186	-	-	-	(500)	(100.00%)
15051107 543119	SH: Sh Instrctl Materials - Slp	496	758	500	-	500	500	-	-	- %
15052701 543112	SH: Textbooks - Reading	-	-	500	-	-	-	-	(500)	(100.00%)
16052701 543112	JH: Textbooks - Reading	-	195	-	-	-	-	-	-	- %
16052703 543118	JH: Textbooks - Sped	122	498	-	-	-	-	-	-	- %
16052703 543119	JH: Textbooks - Speech/Language	531	-	500	-	-	-	-	(500)	(100.00%)
17051103 543114	BL: Textbooks - Resources - Sped	-	183	-	134	-	-	-	-	- %
18051103 543118	CN: Textbooks - Sped	891	268	-	-	-	-	-	-	- %
19051103 543114	DO: Do Supplies - Se	456	375	300	602	700	700	-	400	133.33%
19051103 543118	DO: Textbooks - Sped	134	639	400	300	-	-	-	(400)	(100.00%)
20051103 543114	GA: Ga Txt/Supplies - Se	-	614	400	561	400	400	-	-	- %
21051103 543114	MC: Mc Txt-Supplies - Se	393	390	400	-	-	-	-	(400)	(100.00%)
22051103 543118	ME: Me Textbooks - Se	882	512	-	75	-	-	-	-	- %
15081702 543110	SH: Textbooks - Performing Arts	410	460	460	625	460	460	-	-	- %
17082701 543109	BL: Textbooks - Music	157	1,175	1,199	427	1,235	1,235	-	36	3.00%
18082701 543109	CN: Textbooks - Music	1,113	1,130	1,153	965	1,188	1,188	-	35	3.04%

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Instruct Textbooks		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
19082701 543109	DO: Textbooks - Music	516	909	1,005	162	1,035	1,035	-	30	2.99%
20082701 543109	GA: Textbooks - Music	1,121	1,035	1,199	680	1,235	1,235	-	36	3.00%
21082701 543109	MC: Textbooks - Music	1,167	1,027	1,102	-	1,135	1,135	-	33	2.99%
22082701 543109	ME: Textbooks - Music	1,069	1,080	1,102	552	1,135	1,135	-	33	2.99%
15092701 543096	SH: Textbooks - Art	-	-	2,506	-	2,569	2,569	-	63	2.51%
16092701 543096	JH: Textbooks - Art	786	198	350	-	350	350	-	-	- %
17092701 543096	BL: Textbooks - Art	311	488	-	-	-	-	-	-	- %
18092702 543096	CN: Cn Textbooks - Art	-	318	-	-	-	-	-	-	- %
20092701 543096	GA: Textbooks - Art	452	687	1,728	38	1,728	1,728	-	-	- %
21092702 543096	MC: Mct Instruct Textbooks - Art	-	269	-	-	-	-	-	-	- %
22092702 543096	ME: Me Instruct Textbooks - Art	-	85	-	-	-	-	-	-	- %
15151107 543118	SH: Sh Special Education Textbooks	-	-	-	-	500	500	-	500	- %
15152703 524136	SH: Textbooks - Rebound	1,186	924	2,000	1,028	1,250	1,250	-	(750)	(37.50%)
15152707 543094	SH: Textbooks - Instr	23,206	8,254	33,000	8,244	20,000	20,000	-	(13,000)	(39.39%)
15152707 543102	SH: Textbooks - English	12,213	15,096	15,000	10,155	15,000	15,000	-	-	- %
15152707 543103	SH: Textbooks - Health	-	60	-	-	-	-	-	-	- %
15152707 543106	SH: Textbooks - Math	12,315	12,487	13,000	9,666	10,000	10,000	-	(3,000)	(23.08%)
15152707 543115	SH: Textbooks - Science	17,394	11,932	12,500	11,162	10,000	10,000	-	(2,500)	(20.00%)
15152707 543117	SH: Textbooks - Social Studies	10,917	10,043	10,000	-	10,000	10,000	-	-	- %
15152707 543121	SH: Textbooks - World Language	125	10,708	12,000	2,659	10,000	10,000	-	(2,000)	(16.67%)
16162704 543094	JH: Textbooks - Instr	-	1,943	39,250	2,155	39,250	39,250	-	-	- %
16162704 543101	JH: Jh Princ Inst Textbooks-Drama	433	82	444	-	444	444	-	-	- %
16162704 543102	JH: Textbooks - English	2,162	3,713	4,907	2,510	4,907	4,907	-	-	- %
16162704 543104	JH: Textbooks - Info Skills	291	25	444	-	444	444	-	-	- %
16162704 543106	JH: Textbooks - Math	1,127	44,995	4,907	33	4,907	4,907	-	-	- %
16162704 543108	JH: Textbooks - Minuteman	1,487	-	-	-	-	-	-	-	- %
16162704 543115	JH: Textbooks - Science	1,299	931	3,925	1,719	3,925	3,925	-	-	- %
16162704 543117	JH: Textbooks - Social Studies	4,418	4,587	4,907	4,325	4,907	4,907	-	-	- %
16162704 543120	JH: Textbooks - Study Skills	444	48	444	-	444	444	-	-	- %
16162704 543121	JH: Textbooks - World Language	2,670	2,179	5,888	75	5,888	5,888	-	-	- %
17172706 543105	BL: Textbooks - Language Arts	5,673	7,690	8,050	1,891	12,700	12,700	-	4,650	57.76%
17172706 543106	BL: Textbooks - Math	3,790	(14)	7,100	907	4,100	4,100	-	(3,000)	(42.25%)

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17172706 543112	BL: Textbooks - Reading	825	1,633	1,650	-	1,650	1,650	-	-	- %
17172706 543115	BL: Textbooks - Science	2,877	529	1,400	370	1,400	1,400	-	-	- %
17172706 543117	BL: Textbooks - Social Studies	1,999	863	1,950	-	1,950	1,950	-	-	- %
18182704 543105	CN: Textbooks - Language Arts	2,703	2,238	2,700	4,758	2,700	2,700	-	-	- %
18182704 543106	CN: Textbooks - Math	407	2,057	3,500	-	7,000	7,000	-	3,500	100.00%
18182704 543112	CN: Textbooks - Reading	1,007	983	1,000	167	1,000	1,000	-	-	- %
18182704 543115	CN: Textbooks - Science	-	-	1,000	-	1,000	1,000	-	-	- %
18182704 543117	CN: Textbooks - Social Studies	-	-	1,500	-	1,000	1,000	-	(500)	(33.33%)
19192705 543105	DO: Textbooks - Language Arts	2,453	2,058	2,000	424	2,000	2,000	-	-	- %
19192705 543106	DO: Textbooks - Math	14,775	18,965	18,000	7,530	24,000	24,000	-	6,000	33.33%
19192705 543112	DO: Textbooks - Reading	3,678	-	-	-	-	-	-	-	- %
19192705 543117	DO: Textbooks - Social Studies	724	397	-	-	-	-	-	-	- %
20202705 543105	GA: Textbooks - Language Arts	19,716	7,477	18,000	3,524	18,000	18,000	-	-	- %
20202705 543106	GA: Textbooks - Math	14,489	17,139	16,000	17,418	18,000	18,000	-	2,000	12.50%
20202705 543112	GA: Textbooks - Reading	218	-	500	1,402	500	500	-	-	- %
20202705 543117	GA: Textbooks - Social Studies	909	545	500	366	500	500	-	-	- %
21212705 543089	MC: Supplies - Textbooks	21	53	-	96	-	-	-	-	- %
21212705 543105	MC: Textbooks - Language Arts	9,508	9,511	5,000	1,323	5,000	5,000	-	-	- %
21212705 543106	MC: Textbooks - Math	-	459	300	32	300	300	-	-	- %
21212705 543115	MC: Textbooks - Science	539	41	200	-	-	-	-	(200)	(100.00%)
21212705 543117	MC: Textbooks - Social Studies	2,777	953	300	-	-	-	-	(300)	(100.00%)
22222705 543106	ME: Textbooks - Math	15,678	3,156	11,000	5,607	11,000	11,000	-	-	- %
22222705 543112	ME: Me Princ Textbooks - Reading	-	2,531	-	3,662	-	-	-	-	- %
22222705 543117	ME: Textbooks - Social Studies	-	177	1,000	-	1,000	1,000	-	-	- %
Instruct Textbooks		218,991	230,185	280,570	108,511	270,336	270,336	-	(10,234)	(3.65%)
26 - Instructional, Lby										
15152706 543018	SH: Software Inv - Media Center	1,363	-	2,650	-	2,000	2,000	-	(650)	(24.53%)
15152706 543020	SH: Subscriptions - Media Center	3,437	6,032	9,200	4,847	8,500	8,500	-	(700)	(7.61%)
15152706 543058	SH: Supplies - Media Center	6,805	10,441	6,100	4,298	-	-	-	(6,100)	(100.00%)
15152707 543107	SH: Textbooks - Media Center	6,992	9,129	13,000	4,650	-	-	-	(13,000)	(100.00%)
15152708 543058	SH: Supplies - Media Center	-	-	-	-	6,500	6,500	-	6,500	- %
15152708 543107	SH: Textbooks - Media Center	-	-	-	-	10,000	10,000	-	10,000	- %

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ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
16162704 543020	JH: Subscriptions - Media Center	1,349	1,014	1,363	264	1,363	1,363	-	-	- %
16162704 543107	JH: Textbooks - Media Center	4,511	5,132	4,545	4,200	4,545	4,545	-	-	- %
16162705 543058	JH: Supplies - Media Center	1,509	1,190	1,704	1,844	1,704	1,704	-	-	- %
17172705 543058	BL: Supplies - Media Center	994	1,131	1,941	1,174	2,941	2,941	-	1,000	51.52%
17172706 543020	BL: Subscriptions - Media Center	-	758	-	-	-	-	-	-	- %
17172706 543107	BL: Textbooks - Media Center	1,948	2,630	2,600	4,115	2,600	2,600	-	-	- %
18182703 543058	CN: Supplies - Media Center	1,539	1,102	1,200	1,498	1,200	1,200	-	-	- %
18182704 543107	CN: Textbooks - Media Center	3,992	3,243	4,000	478	3,400	3,400	-	(600)	(15.00%)
19192704 543058	DO: Supplies - Media Center	548	170	600	769	600	600	-	-	- %
19192705 543107	DO: Textbooks - Media Center	4,182	3,442	4,000	2,495	4,000	4,000	-	-	- %
20202704 543058	GA: Supplies - Media Center	947	-	-	240	-	-	-	-	- %
20202705 543107	GA: Textbooks - Media Center	1,000	2,358	1,500	921	1,000	1,000	-	(500)	(33.33%)
21212704 543058	MC: Supplies - Media Center	620	-	475	430	475	475	-	-	- %
21212705 543107	MC: Textbooks - Media Center	1,726	2,356	2,000	878	2,000	2,000	-	-	- %
22222704 543058	ME: Supplies - Media Center	805	800	800	403	800	800	-	-	- %
22222705 543107	ME: Textbooks - Media Center	2,367	1,974	2,000	279	2,000	2,000	-	-	- %
Instructional, Lby		46,633	52,902	59,678	33,783	55,628	55,628	-	(4,050)	(6.79%)
27 - Other, Cap Outlay										
05030107 587016	CO: Outlay/Rplmt Equip - Off Equip	1,077	2,702	2,000	-	5,000	5,000	-	3,000	150.00%
05051106 587018	CO: Outlay/Rplmt Equip - Se	16,930	-	9,000	-	-	-	-	(9,000)	(100.00%)
05052701 587004	CO: Dw Equipment - Instrl - Se	1,435	-	10,000	9,680	10,000	10,000	-	-	- %
14052709 543006	DW: Equipment - Technology	6,260	211	-	6,909	3,000	3,000	-	3,000	- %
05060102 587019	CO: Outlay/Rplmt Equip - Tech	36,338	9,760	20,000	22,030	45,000	45,000	-	25,000	125.00%
05060107 587019	CO: Outlay/Rplmt Equip - Tech	878	28,017	43,200	-	25,000	25,000	-	(18,200)	(42.13%)
14060109 587019	DW: Outlay/Rplmt Equip - Tech	42,440	7,739	-	-	-	-	-	-	- %
15060102 587019	SH: Outlay/Rplmt Equip - Tech	50,020	34,960	34,500	-	15,000	15,000	-	(19,500)	(56.52%)
16060102 587019	JH: Outlay/Rplmt Equip - Tech	42,793	-	23,000	-	15,000	15,000	-	(8,000)	(34.78%)
17060103 543006	BL: Equipment - Technology	1,150	-	-	-	-	-	-	-	- %
05072115 587002	CO: Capital Outlay - Grounds	140,500	-	75,000	394,000	525,000	525,000	-	450,000	600.00%
05072116 587001	CO: Capital Outlay - Bldgs	5,020	183,611	180,000	71,565	189,750	-	-	(180,000)	(100.00%)
05072116 587012	CO: Outlay/Rplmt Equip - Bldgs	1,013	-	45,100	-	-	-	-	(45,100)	(100.00%)
05072118 587012	CO: Outlay/Rplmt Equip - Bldgs	-	-	9,000	3,653	-	-	-	(9,000)	(100.00%)

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11072110 587009	AD: Ad Facil Outlay/Rplmt Equip	-	23,291	-	-	35,000	35,000	-	35,000	- %
14072119 587022	DW: Vehicles	55,975	29,778	-	-	55,975	55,975	-	55,975	- %
15072108 587012	SH: Outlay/Rplmt Equip - Bldgs	16,159	-	-	-	-	-	-	-	- %
16072109 587012	JH: Outlay/Rplmt Equip - Bldgs	79,798	-	-	-	-	-	-	-	- %
17072101 587014	BL: Outlay/Rplmt Equip - Grounds	3,623	-	-	-	-	20,625	-	20,625	- %
17072102 587012	BL: Outlay/Rplmt Equip - Bldgs	12,056	-	-	20,300	-	189,750	-	189,750	- %
17072110 587009	BL: Bl Facil Outlay/Rplmt Equip	-	-	-	6,152	-	-	-	-	- %
18072101 587014	CN: Outlay/Rplmt Equip - Grounds	185	-	-	-	-	-	-	-	- %
18072102 587012	CN: Outlay/Rplmt Equip - Bldgs	219	5,615	-	-	-	-	-	-	- %
19072102 587012	DO: Outlay/Rplmt Equip - Bldgs	10,899	-	-	-	-	-	-	-	- %
20072101 587014	GA: Outlay/Rplmt Equip - Grounds	555	-	-	-	-	-	-	-	- %
20072102 587012	GA: Outlay/Rplmt Equip - Bldgs	9,820	9,404	-	-	-	-	-	-	- %
20072110 587009	GA: Ga Facil Outlay/Rplmt Equip	-	-	-	6,391	-	-	-	-	- %
21072101 587014	MC: Outlay/Rplmt Equip - Grounds	2,277	-	-	-	-	-	-	-	- %
21072102 587012	MC: Outlay/Rplmt Equip - Bldgs	-	4,524	-	-	-	-	-	-	- %
21072110 587009	MC: Outlay/Rplmt Equip	25,135	-	-	-	-	-	-	-	- %
22072101 587014	ME: Outlay/Rplmt Equip - Grounds	2,277	-	-	-	-	-	-	-	- %
22072102 587012	ME: Outlay/Rplmt Equip - Bldgs	-	2,262	-	-	-	-	-	-	- %
22072109 587009	ME: Outlay/Rplmt Equip	25,135	-	-	-	-	-	-	-	- %
14082702 543006	DW: Dw Music Equipment -Technolo	-	-	-	1,161	-	-	-	-	- %
15092703 587010	SH: Outlay/Rplmt Equip - Art	-	1,012	2,000	-	2,000	2,000	-	-	- %
16092703 587010	JH: Outlay/Rplmt Equip - Art	1,990	2,364	2,048	-	2,048	2,048	-	-	- %
14138103 587011	DW: Outlay/Rplmt Equip - Athl	3,938	6,157	10,711	-	11,000	11,000	289	2.70%	
14138105 587011	DW: Outlay/Rplmt Equip - Athl	5,615	-	-	-	-	-	-	-	- %
15150105 587009	SH: Outlay/Rplmt Equip	20,714	34,179	10,000	9,526	30,000	30,000	20,000	200.00%	
15152717 543006	SH: Equipment - Technology	25,403	17,332	3,000	2,582	10,000	10,000	7,000	233.33%	
15152720 543006	SH: Instr Hdwe Media Ctr	11,252	3,390	-	-	4,500	4,500	4,500	- %	
16160110 587009	JH: Jh Princ Ad Outlay/Rplmt Equip	-	7,110	18,000	16,747	-	-	-	(18,000)	(100.00%)
16162710 543006	JH: Equipment - Technology	22,566	14,276	7,000	26,299	7,000	7,000	-	-	- %
16162713 587015	JH: Jh Outlay/Rplmt Equip - Instrl	3,816	5,820	-	5,870	-	-	-	-	- %
17170106 587009	BL: Outlay/Rplmt Equip	-	7,281	-	-	-	-	-	-	- %
18180104 587009	CN: Outlay/Rplmt Equip	2,110	12,100	9,500	5,560	9,500	9,500	-	-	- %

**Acton Boxborough Regional School District
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Other, Cap Outlay		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
19190105 587009	DO: Outlay/Rplmt Equip	1,279	2,080	-	-	-	-	-	-	- %
19192702 543006	DO: Equipment - Technology	15,218	17,062	5,000	292	5,000	5,000	-	-	- %
20202707 543006	GA: Equipment - Technology	1,900	3,408	-	-	6,800	6,800	-	6,800	- %
21210106 587009	MC: Outlay/Rplmt Equip	-	-	-	10,588	9,000	9,000	-	9,000	- %
21212702 543005	MC: Equipment - Instrl	418	-	-	-	-	-	-	-	- %
21212707 543006	MC: Equipment - Technology	2,041	-	-	167	-	-	-	-	- %
22220105 587009	ME: Outlay/Rplmt Equip	1,325	-	8,000	-	8,000	8,000	-	-	- %
22222702 543005	ME: Equipment - Instrl	723	1,370	1,000	-	1,000	1,000	-	-	- %
22222707 543006	ME: Equipment - Technology	296	-	-	1,410	-	-	-	-	- %
Other, Cap Outlay		710,570	476,816	527,059	620,884	1,029,573	1,050,198	-	523,139	99.26%
29 - Other, Debt Service										
05030109 570029	CO: L T Debt - Princpl	-10,000	65,000	65,000	90,000	65,000	65,000	-	-	- %
05030116 570028	CO: L T Debt - Interest	30,818	28,118	25,418	13,384	22,718	22,718	-	(2,700)	(10.62%)
15030101 570028	SH: L T Debt - Interest	451,223	455,461	412,036	206,018	370,280	370,280	-	(41,756)	(10.13%)
15030102 570029	SH: L T Debt - Princpl	955,000	965,000	1,043,900	-	1,060,000	1,060,000	-	16,100	1.54%
16030101 570028	JH: L T Debt - Interest	115,693	122,164	111,764	55,882	100,720	100,720	-	(11,044)	(9.88%)
16030102 570029	JH: L T Debt - Princpl	280,000	260,000	276,100	-	285,000	285,000	-	8,900	3.22%
Other, Debt Service		1,822,733	1,895,743	1,934,218	365,284	1,903,718	1,903,718	-	(30,500)	(1.58%)
30 - Other, Prop/Casualty										
05030106 570023	CO: Ins - Prop & Liab	102,627	150,922	110,700	84,782	116,235	116,235	-	5,535	5.00%
05030106 570064	CO: Ins Prop & Liab - Facilities	-	13,259	-	11,188	-	-	-	-	- %
Other, Prop/Casualty		102,627	164,181	110,700	95,970	116,235	116,235	-	5,535	5.00%
31 - Other, Maint Bldg/Gr										
14050103 543027	DW: Buildings-Supp & Rprs	590	-	-	400	-	-	-	-	- %
14050104 524068	SW: Licenses Certific	104	124	-	-	-	-	-	-	- %
11072101 524040	AD: Ad Building C/S -Waste Remova	-	5,700	-	2,212	6,500	6,500	-	6,500	- %
11072102 524020	AD: Cntrd Svcs - Custodian	-	1,755	-	752	-	-	-	-	- %
11072104 524075	AD: Ad Bldg Mnt & Repr -Equip-Gndt	-	-	-	13,479	5,000	5,000	-	5,000	- %
11072104 524090	AD: Ad Mnt & Repr - Prev - Grounds	-	-	-	2,479	-	-	-	-	- %
11072105 524082	AD: Ad Build Fac Mnt & Repr - Hvac	-	3,028	-	12,573	5,000	5,000	-	5,000	- %
11072105 524089	AD: Mnt & Repr - Prev - Bldgs	-	46,961	-	38,734	12,000	12,000	-	12,000	- %

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Other, Maint Bldg/Gr		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
11072107 543027	AD: Supplies - Bldgs	-	3,383	-	9,131	5,000	5,000	-	5,000	- %
11072109 543048	AD: Supplies - Grounds	-	48	-	270	-	-	-	-	- %
14072102 525002	DW: Fuel And Oil - Bldgs	25	-	500	-	500	500	-	-	- %
14072105 524124	DW: Security	-	26,911	30,000	10,546	40,000	40,000	-	10,000	33.33%
14072106 525002	DW: Fuel And Oil - Bldgs	852	-	3,000	-	3,000	3,000	-	-	- %
14072107 524027	DW: Cntrd Svcs - Plowing	6,615	-	9,275	-	3,000	3,000	-	(6,275)	(67.65%)
14072107 524090	DW: Mnt & Repr - Grounds	45,049	61,109	35,000	21,182	35,000	35,000	-	-	- %
14072108 524068	DW: Licenses And Permits	800	195	2,000	332	2,000	2,000	-	-	- %
14072108 524089	DW: Mnt & Repr - Prev - Bldgs	24,467	7,977	42,000	842	25,000	51,000	-	9,000	21.43%
14072108 524096	DW: Manager - Energy	24,475	375	10,600	-	-	-	-	(10,600)	(100.00%)
14072109 543027	DW: Supplies - Bldgs	16,013	7,016	13,175	2,859	13,175	13,175	-	-	- %
14072110 524075	DW: Mnt & Repr - Equip - Grounds	14,684	13,982	9,000	7,704	10,000	10,000	-	1,000	11.11%
14072113 524040	DW: Dw Facilities C/S - Wste Remvl	10,528	5,418	9,785	2,454	10,352	10,352	-	567	5.79%
14072114 524020	DW: Cntrd Svcs - Custodian	1,604	604	2,900	-	-	-	-	(2,900)	(100.00%)
14072114 524155	DW: Uniforms - Bldgs	1,799	10,106	17,350	60	17,350	17,350	-	-	- %
14072116 543028	DW: Supplies - Bldgs & Grounds	370	34	5,000	-	5,000	5,000	-	-	- %
14072122 524126	DW: Dw Facilities Security - Bldgs	4,135	1,879	2,063	24,623	-	-	-	(2,063)	(100.00%)
14072123 543128	DW: Dw Facilities Sup - Cr Guards	-	-	-	1,269	-	-	-	-	- %
15072101 524020	SH: Cntrd Svcs - Custodian	24,495	4,760	27,000	2,725	-	-	-	(27,000)	(100.00%)
15072104 524040	SH: Sh Cntrd Svcs - Waste Removal	-	21,833	-	8,442	23,000	23,000	-	23,000	- %
15072105 524074	SH: Mnt & Repr - Equip - Bldgs	9,158	21,454	32,000	11,237	32,000	32,000	-	-	- %
15072105 524075	SH: Mnt & Repr - Equip - Grounds	9,318	3,517	5,200	1,263	5,200	5,200	-	-	- %
15072105 524082	SH: Mnt & Repr - Hvac	16,895	66,637	40,000	21,113	40,000	40,000	-	-	- %
15072106 524089	SH: Mnt & Repr - Prev - Bldgs	96,282	118,196	65,300	50,505	65,300	65,300	-	-	- %
15072107 543027	SH: Supplies - Bldgs	18,421	21,175	14,600	9,840	14,600	14,600	-	-	- %
15072109 524090	SH: Sh Mnt & Repr - Prev - Grounds	-	588	-	1,222	-	-	-	-	- %
16072101 524020	JH: Cntrd Svcs - Custodian	12,127	1,707	15,500	1,091	-	-	-	(15,500)	(100.00%)
16072104 524040	JH: Jh Cntrd Svcs - Waste Removal	-	11,420	-	4,508	12,000	12,000	-	12,000	- %
16072105 543048	JH: Supplies - Grounds	2,951	3,370	1,500	1,675	1,500	1,500	-	-	- %
16072106 524089	JH: Mnt & Repr - Bldgs	53,504	48,953	40,000	46,627	40,000	40,000	-	-	- %
16072107 543027	JH: Supplies - Bldgs	10,213	5,829	10,300	1,724	10,300	10,300	-	-	- %
16072108 524082	JH: Mnt & Repr - Hvac	6,367	25,492	15,000	9,932	15,000	15,000	-	-	- %

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Other, Maint Bldg/Gr		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
16072110 524075	JH: Mnt & Repr - Grounds	4,039	588	4,000	12,282	4,000	4,000	-	-	- %
17072105 524040	BL: Bl Cntrd Svcs - Waste Removal	-	6,585	-	2,554	7,000	7,000	-	7,000	- %
17072106 524090	BL: Mnt & Repr - Prev - Grounds	3,056	7,318	13,371	4,824	13,371	13,371	-	-	- %
17072107 524082	BL: Mnt & Repr - Hvac	7,614	18,470	2,572	5,766	5,000	5,000	-	2,428	94.40%
17072107 524089	BL: Mnt & Repr - Prev - Bldgs	24,250	88,885	11,790	26,579	11,790	11,790	-	-	- %
17072108 524020	BL: Cntrd Svcs - Custodian	7,282	749	12,857	641	-	-	-	(12,857)	(100.00%)
17072109 543027	BL: Supplies - Bldgs	5,313	5,145	5,000	2,254	5,000	5,000	-	-	- %
18072103 524020	CN: Cntrd Svcs - Custodian	8,166	2,277	12,000	1,135	-	-	-	(12,000)	(100.00%)
18072106 524040	CN: Cn Cntrd Svcs - Waste Removal	-	8,147	-	3,284	10,000	10,000	-	10,000	- %
18072107 524090	CN: Mnt & Repr - Prev - Grounds	5,824	336	5,000	3,261	5,000	5,000	-	-	- %
18072108 524082	CN: Mnt & Repr - Hvac	3,096	3,109	1,500	6,417	1,500	1,500	-	-	- %
18072108 524089	CN: Mnt & Repr - Prev - Bldgs	22,128	22,836	10,607	22,811	10,607	10,607	-	-	- %
18072109 543027	CN: Supplies - Bldgs	5,420	6,404	5,000	2,455	5,000	5,000	-	-	- %
19072103 524020	DO: Cntrd Svcs - Custodian	8,177	2,215	13,000	1,198	-	-	-	(13,000)	(100.00%)
19072106 524040	DO: Do Cntrd Svcs - Waste Removal	-	6,625	-	2,554	10,000	10,000	-	10,000	- %
19072107 524082	DO: Mnt & Repr - Hvac	3,485	4,096	2,000	1,102	2,000	2,000	-	-	- %
19072107 524089	DO: Mnt & Repr - Prev - Bldgs	44,227	27,750	21,250	13,945	21,250	21,250	-	-	- %
19072108 543027	DO: Supplies - Bldgs	5,813	5,445	5,000	1,808	5,000	5,000	-	-	- %
19072109 524090	DO: Do Mnt & Repr - Prev - Grounds	-	-	-	2,364	5,000	5,000	-	5,000	- %
20072105 524040	GA: Ga Cntrd Svcs - Waste Removal	-	6,617	-	2,554	10,000	10,000	-	10,000	- %
20072106 524090	GA: Mnt & Repr - Prev - Grounds	6,780	10,498	19,125	2,313	15,000	15,000	-	(4,125)	(21.57%)
20072107 524082	GA: Mnt & Repr - Hvac	5,128	6,719	1,500	3,409	1,500	1,500	-	-	- %
20072107 524089	GA: Mnt & Repr - Prev - Bldgs	20,047	24,710	8,625	15,996	8,625	8,625	-	-	- %
20072108 524020	GA: Cntrd Svcs - Custodian	8,354	2,421	10,000	1,270	-	-	-	(10,000)	(100.00%)
20072109 543027	GA: Supplies - Bldgs	4,818	4,273	5,000	275	5,000	5,000	-	-	- %
21072103 524020	MC: Cntrd Svcs - Custodian	6,865	553	5,500	440	-	-	-	(5,500)	(100.00%)
21072106 524040	MC: Mc Cntrd Svcs - Waste Remova	-	6,703	-	2,522	7,500	7,500	-	7,500	- %
21072107 524082	MC: Mnt & Repr - Hvac	1,174	2,552	8,000	5,167	8,000	8,000	-	-	- %
21072107 524089	MC: Mnt & Repr - Prev - Bldgs	17,035	24,545	20,607	30,967	20,607	20,607	-	-	- %
21072108 543027	MC: Supplies - Bldgs	4,335	2,547	4,143	780	4,143	4,143	-	-	- %
21072109 543048	MC: Supplies - Grounds	173	2,916	1,000	3,858	5,000	5,000	-	4,000	400.00%
21072111 524090	Mc: Mct Fac Mnt& Repr-Prev-Grounc	-	-	-	1,271	-	-	-	-	- %

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Other, Maint Bldg/Gr		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
22072103 524020	ME: Cntrd Svcs - Custodian	6,825	597	5,500	528	-	-	-	(5,500)	(100.00%)
22072106 524040	ME: Me Cntrd Svcs - Waste Remova	-	6,703	-	2,522	7,500	7,500	-	7,500	- %
22072107 524082	ME: Mnt & Repr - Hvac	1,174	2,685	8,000	5,167	8,000	8,000	-	-	- %
22072107 524089	ME: Mnt & Repr - Prev - Bldgs	20,418	25,847	20,607	21,923	20,607	20,607	-	-	- %
22072108 543027	ME: Supplies - Bldgs	4,320	4,047	4,643	811	4,643	4,643	-	-	- %
22072110 543048	ME: Merriam Fac Supplies - Grounds	-	103	-	3,858	5,000	5,000	-	5,000	- %
22072111 524090	ME: Me Fac Mnt & Repr-Prev-Groun	-	-	-	1,271	-	-	-	-	- %
15150111 543027	SH: Buildings-Supp & Rprs	15,338	33,956	24,000	21,379	20,000	20,000	-	(4,000)	(16.67%)
16160108 543027	JH: Buildings-Supp & Rprs	-	3,656	1,500	997	1,500	1,500	-	-	- %
16160109 543048	JH: Jh Princ Admin Supplies-Grnds	-	154	-	-	-	-	-	-	- %
17170109 543048	BL: Bl Princ Admin Supplies-Grnds	-	228	-	60	-	-	-	-	- %
18180107 543027	CN: Buildings-Supp & Rprs	2,595	282	2,000	411	2,000	2,000	-	-	- %
18180108 543048	CN: Cn Princ Admin Supplies-Grnds	-	116	-	-	-	-	-	-	- %
19190106 543027	DO: Buildings-Supp & Rprs	-	92	-	199	-	-	-	-	- %
20200106 543027	GA: Buildings-Supp & Rprs	-	-	-	200	100	100	-	100	- %
20200107 543048	GA: Ga Princ Admin Supplies-Grnds	-	385	-	-	-	-	-	-	- %
21210108 543048	MC: Mct Princ Admin Supplies-Grnds	-	-	-	35	-	-	-	-	- %
22220106 543027	ME: Buildings-Supp & Rprs	-	1,929	-	210	-	-	-	-	- %
Other, Maint Bldg/Gr		695,109	944,343	732,745	571,432	733,020	759,020	-	26,275	3.59%
32 - Other, Maint Equip										
05030108 524005	CO: Computer Svcs	-	-	5,000	-	5,000	5,000	-	-	- %
14051113 524084	DW: Mnt & Repr - Off Equip	606	-	-	-	-	-	-	-	- %
14051120 524084	DW: Dw Mnt & Repr - Off Equip	1,621	-	12,000	-	1,000	1,000	-	(11,000)	(91.67%)
14051126 524085	DW: Mnt & Repr - Off Equip - Se	438	-	-	-	-	-	-	-	- %
14060104 524079	DW: Mnt & Repr - Equip - Tech	640	105	2,000	-	30,750	30,750	-	28,750	1437.50%
14060105 524093	DW: Mnt & Repr - Technology	29,589	18,761	8,339	13,173	12,500	12,500	-	4,161	49.90%
15060101 524093	SH: Mnt & Repr - Technology	4,450	-	2,500	662	7,500	7,500	-	5,000	200.00%
16060101 524093	JH: Mnt & Repr - Technology	151	-	2,500	44	7,500	7,500	-	5,000	200.00%
17060101 524079	BL: Mnt & Repr - Equip - Tech	-	787	1,500	135	2,500	2,500	-	1,000	66.67%
18060101 524079	CN: Mnt & Repr - Equip - Tech	-	-	1,500	2,041	2,500	2,500	-	1,000	66.67%
19060101 524079	DO: Mnt & Repr - Equip - Tech	-	281	1,500	-	2,500	2,500	-	1,000	66.67%
20060101 524079	GA: Mnt & Repr - Equip - Tech	-	-	1,500	135	2,500	2,500	-	1,000	66.67%

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Other, Maint Equip		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
21060101 524079	MC: Mnt & Repr - Equip - Tech	-	-	1,500	1,803	2,500	2,500	-	1,000	66.67%
22060101 524079	ME: Mnt & Repr - Equip - Tech	472	-	1,500	49	2,500	2,500	-	1,000	66.67%
11072103 524073	AD: Mnt & Repr - Equip	-	-	-	-	1,500	1,500	-	1,500	- %
14072110 524084	DW: Mnt & Repr - Off Equip	51	-	6,500	-	6,500	6,500	-	-	- %
16072108 524073	JH: Mnt & Repr - Equip	1,226	3,680	5,100	-	5,100	5,100	-	-	- %
15081705 524086	SH: Mnt & Repr - Performing Arts	4,184	4,500	4,590	500	4,728	4,728	-	138	3.01%
16082703 524077	JH: Jh Music Mt & R- Equip - Music	-	285	-	-	1,000	1,000	-	1,000	- %
17082705 524077	BL: Mnt & Repr - Equip - Music	-	500	510	-	525	525	-	15	2.94%
18082703 524077	CN: Mnt & Repr - Equip - Music	500	725	510	-	525	525	-	15	2.94%
19082703 524077	DO: Mnt & Repr - Equip - Music	500	690	510	-	525	525	-	15	2.94%
20082703 524077	GA: Mnt & Repr - Equip - Music	500	690	510	-	525	525	-	15	2.94%
21082704 524077	MC: Mnt & Repr - Equip - Music	500	454	510	-	525	525	-	15	2.94%
22082703 524077	ME: Mnt & Repr - Equip - Music	500	369	510	-	525	525	-	15	2.94%
15092704 524070	SH: Mnt & Repr - Art	149	146	500	-	500	500	-	-	- %
15150106 524071	SH: Mnt & Repr - Copier	4,810	-	3,000	-	-	-	-	(3,000)	(100.00%)
15152705 524076	SH: Mnt & Repr - Equip - Media Ctr	595	443	400	67	-	-	-	(400)	(100.00%)
15152705 524083	SH: Mnt & Repr - Instructional	8,294	4,122	15,500	3,290	15,000	15,000	-	(500)	(3.23%)
16162703 524083	JH: Mnt & Repr - Instructional	5,491	483	9,000	1,636	9,000	9,000	-	-	- %
17170105 524084	BL: Mnt & Repr - Off Equip	349	175	5,835	-	4,835	4,835	-	(1,000)	(17.14%)
17172707 524076	BL: Mnt & Repr - Equip - Media Ctr	-	407	2,180	-	2,180	2,180	-	-	- %
18180103 524084	CN: Mnt & Repr - Off Equip	285	2,285	5,800	1,513	5,800	5,800	-	-	- %
18182705 524076	CN: Mnt & Repr - Equip - Media Ctr	-	-	500	-	500	500	-	-	- %
19190104 524084	DO: Mnt & Repr - Off Equip	1,008	495	4,500	1,332	9,000	9,000	-	4,500	100.00%
19192706 524076	DO: Mnt & Repr - Equip - Media Ctr	1,211	2,302	1,000	-	1,000	1,000	-	-	- %
20200104 524084	GA: Mnt & Repr - Off Equip	741	-	400	16	400	400	-	-	- %
20202706 524076	GA: Mnt & Repr - Equip - Media Ctr	899	-	400	-	400	400	-	-	- %
21210104 524084	MC: Mnt & Repr - Off Equip	2,178	3,680	5,000	2,644	2,500	2,500	-	(2,500)	(50.00%)
22220104 524084	ME: Mnt & Repr - Off Equip	919	470	3,000	3,900	3,000	3,000	-	-	- %
22222706 524076	ME: Mnt & Repr - Equip - Media Ctr	-	-	2,000	-	2,000	2,000	-	-	- %
Other, Maint Equip		72,857	46,837	119,604	32,940	157,343	157,343	-	37,739	31.55%
34 - Other, Legal Service										
05010106 524066	CO: Legal Svcs - Sch Committe	143,201	59,330	81,350	48,984	81,350	81,350	-	-	- %

**Acton Boxborough Regional School District
Budget Projection Character Code Detail
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Other, Legal Service		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
05010107 524066	CO: Legal Settlements	52,000	-	-	-	-	-	-	-	- %
05051108 524067	CO: Legal Svcs - Se	62,627	47,898	100,000	37,500	80,000	80,000	-	(20,000)	(20.00%)
Other, Legal Service		257,828	107,228	181,350	86,484	161,350	161,350	-	(20,000)	(11.03%)
35 - Other, Admin Supp										
05010101 543077	CO: Supplies - School Committee	9,374	4,197	10,000	179	10,000	10,000	-	-	- %
05010102 524009	CO: Cntrd Svcs	-	900	-	2,038	-	-	-	-	- %
05010102 524043	CO: Dues, Fees, Memships	5,625	8,075	9,260	11,100	9,260	9,260	-	-	- %
05010103 543002	CO: Community Resources	10,238	13,029	10,000	8,348	15,000	15,000	-	5,000	50.00%
05010103 543019	CO: Subscriptions	55	55	50	600	660	660	-	610	1220.00%
05010104 524009	CO: Cntrd Svcs	169	-	-	-	-	-	-	-	- %
05010104 524047	CO: Dues, Fees, Memships - Sch Cc	9,560	7,336	6,600	6,636	7,000	7,000	-	400	6.06%
14020101 524057	DW: Fees - Edco	27,500	29,000	29,200	29,409	16,790	16,790	-	(12,410)	(42.50%)
14022708 524137	DW: Training & Education	100,285	71,840	89,000	66,679	101,410	116,410	-	27,410	30.80%
14022709 524043	DW: Dues, Fees, Memships	593	1,519	1,000	1,122	1,200	1,200	-	200	20.00%
14022710 524109	DW: Printing	-	519	1,000	508	1,000	1,000	-	-	- %
14022710 543019	DW: Subscriptions	379	966	800	1,360	800	800	-	-	- %
05030101 543064	CO: Supplies - Office	11,675	11,318	12,000	9,384	12,000	12,000	-	-	- %
05030102 524001	CO: Advertising	-	-	500	-	500	500	-	-	- %
05030102 524043	CO: Dues, Fees, Memships	1,209	1,579	2,125	2,035	2,125	2,125	-	-	- %
05030102 524104	CO: Microfilm Svcs	-	-	500	-	500	500	-	-	- %
05030102 524106	CO: Postage	8,718	3,238	15,000	(33)	10,000	10,000	-	(5,000)	(33.33%)
05030102 524113	CO: Prof Svcs	40,735	29,310	47,125	28,865	39,500	39,500	-	(7,625)	(16.18%)
05030103 543019	CO: Subscriptions	-	-	200	-	200	200	-	-	- %
05030103 543087	CO: Supplies - Technology	556	3,352	12,000	787	12,000	12,000	-	-	- %
05030106 570007	CO: Ins - Bonding & Banking	2,413	1,550	2,500	1,550	3,000	3,000	-	500	20.00%
05030108 524092	CO: Mnt & Repr - Software	57,989	57,989	61,000	60,239	61,000	61,000	-	-	- %
05030118 524165	CO: Lease - Office Equipment	8,325	7,240	11,470	10,218	34,500	34,500	-	23,030	200.78%
14030104 525001	DW: Cellular Phones	4,498	5,405	4,194	1,957	5,400	5,400	-	1,206	28.76%
14030108 524165	DW: Dw Fin Lease -Office Equipmen	-	-	-	-	18,906	18,906	-	18,906	- %
15030104 525001	SH: Cellular Phones	-	8,184	9,120	1,692	9,200	9,200	-	80	0.88%
17030101 525001	BL: Cellular Phones	1,476	1,554	1,230	510	1,800	1,800	-	570	46.34%
18030101 525001	CN: Cellular Phones	381	246	231	85	300	300	-	69	29.87%

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Other, Admin Supp		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
19030102 525001	DO: Cellular Phones	283	-	-	-	-	-	-	-	- %
20030101 525001	GA: Cellular Phones	965	603	1,715	-	800	800	-	(915)	(53.35%)
21030101 525001	MC: Cellular Phones	865	617	742	385	700	700	-	(42)	(5.66%)
22030101 525001	ME: Cellular Phones	148	-	-	-	-	-	-	-	- %
05040102 524113	CO: Prof Svcs	-	10,225	23,686	2,295	23,686	23,686	-	-	- %
05040111 524001	CO: Advertising	2,620	3,641	5,000	2,458	5,000	5,000	-	-	- %
05040111 524043	CO: Dues, Fees, Memships	870	440	3,295	250	3,295	3,295	-	-	- %
05040111 524092	CO: Mnt & Repr - Software	192	20,455	40,774	39,555	40,774	40,774	-	-	- %
05040111 524113	CO: Prof Svcs	960	2,000	-	-	-	-	-	-	- %
05040111 524131	CO: Software	34,473	16,075	-	-	-	-	-	-	- %
05040111 524170	CO: Coris, Prints, Etc.	125	110	-	-	-	-	-	-	- %
14040118 543087	DW: Dw Personnel Supplies	2,135	5,871	-	321	-	-	-	-	- %
05050101 524165	CO: Lease - Office Equipment	13,844	22,660	23,000	27,352	7,094	7,094	-	(15,906)	(69.16%)
05051101 524043	CO: Dues, Fees, Memships	5,360	1,000	-	450	1,000	6,000	-	6,000	- %
05051102 543064	CO: Supplies - Office	7,010	9,710	6,232	8,159	6,500	6,500	-	268	4.30%
05051109 525001	CO: Cellular Phones	-	3,672	3,805	1,254	4,000	4,000	-	195	5.12%
14050102 524041	DW: Dw Cntrd Svcs - Work Study - S	-	166	1,500	-	1,500	1,500	-	-	- %
14051102 524108	DW: Dw Postage - Se	12,704	5,565	14,000	4,573	20,000	20,000	-	6,000	42.86%
14051107 543014	DW: Dw Soft Licnsg - Se	12,857	13,052	13,500	12,857	13,500	13,500	-	-	- %
14051107 543066	DW: Dw Office Supplies - Se	1,381	708	1,190	243	1,000	1,000	-	(190)	(15.97%)
14051108 524051	DW: Dw Evaluation - Indpdt - Se	7,808	24,516	10,000	4,508	15,000	15,000	-	5,000	50.00%
14051108 524102	DW: Medical Svcs - Sped	-55	-	968	-	-	-	-	(968)	(100.00%)
14051109 524052	DW: Evaluation - Indepnt - Psych	1,100	43,816	18,000	4,900	15,000	15,000	-	(3,000)	(16.67%)
14051112 524009	DW: Dw Student Svcs Cntrd Svcs	-	-	-	-	50,000	50,000	-	50,000	- %
14051113 524106	DW: Dw Postage- General Educ	1,908	4,829	6,000	150	800	800	-	(5,200)	(86.67%)
14051114 524048	DW: Dues, Fees, Memships - Se	275	4,198	4,296	5,291	4,000	4,000	-	(296)	(6.89%)
14051114 524135	DW: Dw Subscriptions - Se	394	396	350	108	500	500	-	150	42.86%
14051115 543066	DW: Supplies - Office - Se	467	-	-	-	-	-	-	-	- %
14051124 524102	DW: Medical Svcs - Se	2,125	6,550	2,421	6,933	-	-	-	(2,421)	(100.00%)
14051128 524179	DW: Dw Cntrd Svcs- Ge	-	-	-	5,670	7,500	7,500	-	7,500	- %
15051101 524107	SH: Postage - Counseling	-	-	-	-	-	-	-	-	- %
15051105 543049	SH: Sh Supplies - Health	1,867	792	1,604	1,104	1,604	1,604	-	-	- %

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Other, Admin Supp		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
16051102 524107	JH: Postage - Counseling	94	96	-	-	-	-	-	-	- %
16051104 543049	JH: Jh Supplies - Health	727	2,211	870	532	870	870	-	-	- %
17051102 543049	BL: Bl Supplies - Health	2,437	415	700	411	700	700	-	-	- %
18051102 543049	CN: Cn Supplies - Health	699	813	700	435	700	700	-	-	- %
19051102 543049	DO: Do Supplies - Health	665	792	700	700	700	700	-	-	- %
20051102 543049	GA: Ga Supplies - Health	673	727	700	700	700	700	-	-	- %
21051102 543049	MC: Mc Supplies - Health	644	746	700	676	700	700	-	-	- %
22051102 543049	ME: Me Supplies - Health	719	731	700	220	700	700	-	-	- %
05060101 543087	CO: Supplies - Technology	2,332	941	500	481	750	750	-	250	50.00%
05060103 524009	CO: Cntrd Svcs	4,260	22,978	11,150	13,924	31,630	31,630	-	20,480	183.68%
05060103 524127	CO: Security - Technology	-	7,800	7,809	7,800	7,850	7,850	-	41	0.53%
05060103 524131	CO: Software	92,675	128,671	103,465	102,538	109,010	109,010	-	5,545	5.36%
14060101 524112	DW: Prof Dev	7,061	1,477	2,500	10,735	3,700	3,700	-	1,200	48.00%
14060104 524092	DW: Mnt & Repr - Software	7,883	-	-	-	-	-	-	-	- %
14060104 524131	DW: Software	14,840	-	-	-	-	-	-	-	- %
14060105 524092	DW: Mnt & Repr - Software	27,041	-	4,800	4,545	5,000	5,000	-	200	4.17%
14060105 525013	DW: Network Service	7,849	14,863	9,080	14,268	7,500	7,500	-	(1,580)	(17.40%)
14060112 543014	DW: Dw Ed Tech Mnt & Sup - Sft Lic	30,410	880	3,000	-	-	-	-	(3,000)	(100.00%)
14060113 543087	DW: Dw Ed Tech Sup - Technology	14,371	24,578	24,779	16,977	29,000	29,000	-	4,221	17.03%
14060114 525001	DW: Dw Ed Tech Cellular Phones	-	4,267	4,781	1,568	6,500	6,500	-	1,719	35.95%
16062701 524131	JH: Software	-	-	-	600	-	-	-	-	- %
14070101 524131	DW: Dw Facilities Software	-	4,494	-	4,720	4,720	4,720	-	4,720	- %
14072101 525001	DW: Cellular Phones	-	2,325	2,263	1,312	2,263	2,263	-	-	- %
14072110 525001	DW: Cellular Phones	10,039	24,946	23,710	8,082	23,710	23,710	-	-	- %
14072121 524043	DW: Dw Facil Dues, Fees, Memshps	-	475	-	200	200	200	-	200	- %
14092704 524009	DW: Dw Art Dept Head Cntrd Svcs	-	-	-	-	600	600	-	600	- %
14138104 525001	CO: Cellular Phones	-	1,220	1,900	337	1,900	1,900	-	-	- %
15150101 524043	SH: Neasc Dues, Fees, Memships	-	1,000	1,200	-	800	800	-	(400)	(33.33%)
15150101 524053	SH: Evaluation - R & D	-	-	5,000	-	5,000	5,000	-	-	- %
15150102 524009	SH: Cntrd Svcs	-	735	3,000	-	5,000	5,000	-	2,000	66.67%
15150102 524043	SH: Dues, Fees, Memships	8,078	3,565	6,500	4,057	3,800	3,800	-	(2,700)	(41.54%)
15150102 524106	SH: Postage	2,792	4,801	4,500	3,250	5,000	5,000	-	500	11.11%

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Other, Admin Supp		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
15150102 524109	SH: Printing	650	-	2,100	918	2,000	2,000	-	(100)	(4.76%)
15150103 543008	SH: Neasc Evaluation Expenses	-	4,265	4,500	4,265	4,400	4,400	-	(100)	(2.22%)
15150104 543007	SH: Equipment & Supplies	-	293	2,000	-	2,000	2,000	-	-	- %
15150104 543019	SH: Subscriptions	163	192	850	143	500	500	-	(350)	(41.18%)
15150104 543064	SH: Supplies - Office	42,910	45,128	35,000	32,485	37,000	37,000	-	2,000	5.71%
15150107 543047	SH: Supplies - Graduation	23,492	26,271	25,000	11,346	25,000	25,000	-	-	- %
15150110 524023	SH: Cntrd Svcs - Event Staff	987	-	-	-	-	-	-	-	- %
15152707 543095	SH: Textbooks - Alt Program	120	-	1,000	-	1,000	1,000	-	-	- %
15152708 543022	SH: Supplies - Alt Program	1,720	1,525	2,000	335	2,000	2,000	-	-	- %
16160101 524043	JH: Dues, Fees, Memships	-	200	-	-	-	-	-	-	- %
16160102 524009	JH: Cntrd Svcs	3,859	5,160	11,228	1,054	11,228	11,228	-	-	- %
16160102 524043	JH: Dues, Fees, Memships	839	977	1,500	1,645	1,500	1,500	-	-	- %
16160102 524106	JH: Postage	1,050	1,252	3,000	-	3,000	3,000	-	-	- %
16160102 524109	JH: Printing	1,588	490	3,800	-	3,800	3,800	-	-	- %
16160105 543003	JH: Copier Paper	9,931	10,391	10,931	10,723	10,931	10,931	-	-	- %
16160105 543064	JH: Supplies - Office	12,644	12,169	12,000	4,658	12,000	12,000	-	-	- %
16160106 525001	JH: Cellular Phones	-	561	1,051	-	-	-	-	(1,051)	(100.00%)
16161703 524033	JH: Cntrd Svcs - Stu Act	2,100	3,000	3,050	2,371	3,050	3,050	-	-	- %
16162705 543093	JH: Jh Princ Ins Supplies - Gb	1,390	1,723	4,776	637	4,776	4,776	-	-	- %
16162710 543087	JH: Supplies - Technology	33,630	12,500	2,500	-	2,500	2,500	-	-	- %
17170101 524106	BL: Postage	287	582	405	260	405	405	-	-	- %
17170101 524109	BL: Printing	299	-	375	-	375	375	-	-	- %
17170101 524165	BL: Lease - Office Equipment	11,149	-	-	-	-	-	-	-	- %
17170103 543019	BL: Subscriptions	1,087	608	950	357	950	950	-	-	- %
17170104 543045	BL: Supplies - Expendable	30	-	380	192	-	-	-	(380)	(100.00%)
17170104 543064	BL: Supplies - Office	4,404	4,376	4,720	1,589	5,100	5,100	-	380	8.05%
18180101 524009	CN: Cntrd Svcs	-	-	-	250	1,000	1,000	-	1,000	- %
18180101 524043	CN: Dues, Fees, Memships	550	550	800	1,068	800	800	-	-	- %
18180101 524106	CN: Postage	417	-	420	235	420	420	-	-	- %
18180101 524109	CN: Printing	369	140	1,087	250	950	950	-	(137)	(12.60%)
18180102 543019	CN: Subscriptions	-	-	100	69	200	200	-	100	100.00%
18180102 543064	CN: Supplies - Office	3,356	3,775	4,000	4,104	4,000	4,000	-	-	- %

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Other, Athletic Supp		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
15138104 524123	SH: Rent	26,269	17,643	-	-	-	-	-	-	- %
15138104 524125	SH: Security - Athletic	1,690	-	-	-	-	-	-	-	- %
15138105 524105	SH: Officials	4,032	-	-	-	-	-	-	-	- %
15138105 524125	SH: Security - Athletic	1,373	-	-	-	-	-	-	-	- %
15138107 524105	SH: Officials	3,206	112	156	-	-	-	-	(156)	(100.00%)
15138108 524123	SH: Rent	21,149	14,756	-	-	-	-	-	-	- %
15138110 524123	SH: Rent	11,484	-	-	-	-	-	-	-	- %
15138126 524018	SH: Coach	6,629	6,629	6,629	6,629	6,629	6,629	-	-	- %
15138130 524018	SH: Coach	3,955	3,995	-	-	-	-	-	-	- %
Other, Athletic Supp		138,972	103,076	67,491	36,760	67,491	67,491	-	0	- %
37 - Other, Custodi Supp										
11072108 543032	AD: Supplies - Custodial	-	9,950	-	3,899	7,550	7,550	-	7,550	- %
14072112 543032	DW: Supplies - Custodial	6,644	-	7,550	-	-	-	-	(7,550)	(100.00%)
15072102 543032	SH: Supplies - Custodial	35,591	55,689	50,000	24,013	50,000	50,000	-	-	- %
16072102 543032	JH: Supplies - Custodial	19,087	23,967	25,000	14,595	25,000	25,000	-	-	- %
17072103 543032	BL: Supplies - Custodial	16,434	10,925	12,934	5,345	12,934	12,934	-	-	- %
18072104 543032	CN: Supplies - Custodial	7,687	12,240	12,500	7,151	12,500	12,500	-	-	- %
19072104 543032	DO: Supplies - Custodial	12,583	12,160	12,500	10,320	12,500	12,500	-	-	- %
20072103 543032	GA: Supplies - Custodial	7,785	13,107	12,500	9,847	12,500	12,500	-	-	- %
21072104 543032	MC: Supplies - Custodial	8,503	11,559	12,500	5,009	12,500	12,500	-	-	- %
22072104 543032	ME: Supplies - Custodial	10,387	12,966	12,500	5,026	12,500	12,500	-	-	- %
Other, Custodi Supp		124,700	162,562	157,984	85,205	157,984	157,984	-	0	- %
38 - Other, Sped Transp										
14051121 524016	DW: Cntrd Svcs - Bus Dr - Se	107,795	92,449	140,000	48,463	140,000	140,000	-	-	- %
14051121 524098	DW: Medical Aide - Tran - Se	39,155	123,382	150,000	63,767	150,000	150,000	-	-	- %
14051121 524138	DW: Transportation - Case - Se	1,340,591	1,403,798	1,536,934	1,541,934	1,542,000	1,525,608	-	(11,326)	(0.74%)
14051127 524178	DW: Dw Student Svcs Trans-Mcv	-	-	-	5,400	20,800	20,800	-	20,800	- %
Other, Sped Transp		1,487,541	1,619,628	1,826,934	1,659,564	1,852,800	1,836,408	-	9,474	0.52%
39 - Other, Student Trans										
14072101 524038	DW: Cntrd Svcs - Transportation	660	850	4,000	306	950	950	-	(3,050)	(76.25%)
14072101 524103	DW: Medical Svcs - Transportation	6,137	6,599	5,450	1,840	5,450	5,450	-	-	- %

**Acton Boxborough Regional School District
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Other, Student Trans		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
14072101 524116	DW: Radio Repeater - Tran	16,530	9,360	11,500	10,020	11,500	11,500	-	-	- %
14072101 525008	DW: Telephone - Transportation	6,406	31	6,000	32	6,000	6,000	-	-	- %
14072102 524156	DW: Uniforms - Transportation	9,841	242	5,000	-	5,000	5,000	-	-	- %
14072102 543013	DW: Gasoline - Transportation	180,321	117,163	175,000	40,651	175,000	175,000	-	-	- %
14072102 543015	DW: Mnt & Supplies - Tran	28,090	25,367	56,769	16,590	56,769	56,769	-	-	- %
14072102 543067	DW: Supplies - Office - Tran	2,707	2,850	1,811	4,182	1,500	1,500	-	(311)	(17.17%)
14072102 543091	DW: Supplies - Transportation	3,692	-	1,000	-	1,000	1,000	-	-	- %
14072102 543122	DW: Tires/Glass - Transportation	16,569	37,392	15,318	21,982	15,500	15,500	-	182	1.19%
14072103 524065	DW: Lease - Bus - Transportation	434,917	434,781	432,430	434,781	454,500	454,500	-	22,070	5.10%
14072103 570025	DW: Ins - Prop & Liab - Tran	92,114	38,258	99,700	38,258	99,700	99,700	-	-	- %
14072103 587006	DW: Lease - Equip - Transportation	2,500	-	30,000	-	-	-	-	(30,000)	(100.00%)
14072103 587020	DW: Outlay/Rplmt Equip - Tran	4,761	6,350	2,000	2,200	20,000	20,000	-	18,000	900.00%
14072104 524080	DW: Mnt & Repr - Equip - Tran	42,013	76,491	54,247	24,356	54,247	54,247	-	-	- %
14072106 525003	DW: Fuel And Oil - Transportation	4,272	3,079	3,000	918	3,000	3,000	-	-	- %
14072110 524095	DW: Mnt & Repr - Vehicles - Facil	11,357	10,707	7,250	8,898	7,250	7,250	-	-	- %
14072118 524169	DW: Lease - Bus Parking	25,000	30,000	30,000	30,000	30,000	30,000	-	-	- %
15081704 524015	SH: Cntrd Svcs - Bus Dr - Per Arts	4,100	4,269	5,530	3,451	5,696	5,696	-	166	3.00%
17082704 524139	BL: Transportation - Student	-	-	306	-	315	315	-	9	2.94%
21082703 524139	MC: Transportation - Student	-	300	306	-	315	315	-	9	2.94%
15152710 524013	SH: Cntrd Svcs - Bus Dr - Alt Prog	731	299	500	187	500	500	-	-	- %
16161703 524017	JH: Cntrd Svcs - Bus Dr - Stu Act	229	230	-	-	-	-	-	-	- %
Other, Student Trans		892,949	804,619	947,117	638,651	954,192	954,192	-	7,075	0.75%
40 - Other, Travel/Conf										
05010102 524006	CO: Conf, Trav, Workshops	1,554	1,269	1,750	6,697	6,000	6,000	-	4,250	242.86%
05010102 524140	CO: Trav, Mlge, Tolls	2,137	1,875	2,250	606	2,250	2,250	-	-	- %
14022709 524006	DW: Conf, Trav, Workshops	2,605	3,512	2,200	6,302	2,500	7,500	-	5,300	240.91%
14022709 524140	DW: Trav, Mlge, Tolls	1,051	1,123	1,500	645	1,500	1,500	-	-	- %
05030102 524006	CO: Conf, Trav, Workshops	2,308	2,787	3,600	195	3,600	3,600	-	-	- %
05030102 524140	CO: Trav, Mlge, Tolls	207	537	1,100	54	1,100	1,100	-	-	- %
05040111 524006	CO: Conf, Trav, Workshops	13,191	1,775	950	1,504	950	950	-	-	- %
05040111 524140	CO: Trav, Mlge, Tolls	935	1,301	780	27	780	780	-	-	- %
14051101 524006	DW: Conf, Trav, Workshops - Ge	7,991	8,870	5,626	6,602	2,000	2,000	-	(3,626)	(64.45%)

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Other, Travel/Conf		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
14051102 524143	DW: Trav, Mlge, Tolls - Ood - Se	848	189	1,000	200	500	500	-	(500)	(50.00%)
14051102 524145	DW: Trav, Mlge, Tolls - Se	4,746	4,113	3,732	281	2,500	2,500	-	(1,232)	(33.01%)
14051106 524008	DW: Conf, Trav, Workshops - Se	4,000	1,500	-	-	3,500	3,500	-	3,500	- %
14051113 524006	DW: Conf, Trav, Workshops	975	-	-	-	-	-	-	-	- %
15051101 524159	SH: Sh Trv, Mlge, Tolls - Couns	-	-	194	-	-	-	-	(194)	(100.00%)
14060111 524006	DW: Dw Ed Tech Conf, Trv, Workshp	7,525	6,979	5,000	2,095	5,000	5,000	-	-	- %
14060111 524140	DW: Dw Ed Tech Trav, Mlge, Tolls	-	2,102	-	105	-	-	-	-	- %
14070101 524140	DW: Trav, Mlge, Tolls	-	-	4,500	2,193	4,500	4,500	-	-	- %
14072101 524146	DW: Trav, Mlge, Tolls - Tran	908	809	207	373	207	207	-	-	- %
14072108 524140	DW: Trav, Mlge, Tolls	9,318	9,755	5,000	1,655	5,000	5,000	-	-	- %
14072121 524006	DW: Dw Facil Conf, Trav, Workshops	-	495	-	-	-	-	-	-	- %
14082704 524006	DW: Dw Music Conf, Trav, Worksho	-	-	-	-	1,000	1,000	-	1,000	- %
15081701 524144	SH: Trav, Mlge, Tolls - Per Arts	300	300	750	-	773	773	-	23	3.07%
16082701 524142	JH: Trav, Mlge, Tolls - Music	150	-	250	-	258	258	-	8	3.20%
21082705 524006	Mc: Mct Music Conf, Trav, Worksho	-	-	-	279	-	-	-	-	- %
14092702 524006	DW: Dw Art Conf, Trav, Workshops	-	156	-	-	600	600	-	600	- %
16092704 524006	JU: Conf, Trav, Workshops	-	260	-	-	-	-	-	-	- %
14138101 524006	DW: Conf, Trav, Workshops	-	1,484	1,900	94	1,900	1,900	-	-	- %
15150101 524006	SH: Conf, Trav, Workshops	3,370	3,838	4,500	2,638	8,000	8,000	-	3,500	77.78%
15150101 524174	SH: Conf, Trav, Wks - Alt Program	-	150	1,000	270	1,000	1,000	-	-	- %
15151104 524159	SH: Trav, Mlge, Tolls - Counseling	-	-	-	-	200	200	-	200	- %
15151104 524176	SH: Conf, Travel, Wks - Counseling	-	-	4,400	1,046	5,200	5,200	-	800	18.18%
15152701 524006	SH: Conf, Trav, Workshops	-	1,773	12,000	1,800	2,000	2,000	-	(10,000)	(83.33%)
16160101 524006	JH: Conf, Trav, Workshops	4,827	2,740	3,145	2,790	3,145	3,145	-	-	- %
16160102 524140	JH: Jh Princ Trav, Mlge, Tolls	-	23	-	-	-	-	-	-	- %
17170102 524006	BL: Conf, Trav, Workshops	1,133	1,301	1,300	869	2,300	2,300	-	1,000	76.92%
18180106 524006	CN: Conf, Trav, Workshops	882	1,818	2,400	-	2,400	2,400	-	-	- %
19190103 524006	DO: Conf, Trav, Workshops	650	235	900	-	900	900	-	-	- %
20200102 524006	GA: Conf, Trav, Workshops	508	1,289	1,000	4,681	1,500	1,500	-	500	50.00%
21210103 524006	MC: Conf, Trav, Workshops	29,628	41,515	40,000	39,780	40,000	40,000	-	-	- %
22220102 524006	ME: Conf, Trav, Workshops	11,925	2,056	9,000	5,580	9,000	9,000	-	-	- %
14392701 524006	DW: Dw Pe He Conf, Trav, Worksho	-	-	-	150	1,500	1,500	-	1,500	- %

**Acton Boxborough Regional School District
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Other, Travel/Conf		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
Other, Travel/Conf		113,672	107,931	121,934	89,511	123,563	128,563	-	6,629	5.44%
41 - Other, Sped Tuition/										
05051107 524152	CO: Tuition - Public - Se	47,581	46,478	27,000	27,165	36,500	36,500	-	9,500	35.19%
05051113 524147	CO: Ood Tuition -Case - Se	1,317,455	1,588,885	1,865,093	1,481,383	2,047,368	2,049,133	-	184,040	9.87%
05051113 524167	CO: Ood Tuition -Case -Se -Summer	159,720	133,400	140,000	110,200	104,400	133,400	-	(6,600)	(4.71%)
05051114 524150	CO: Ood Tuition - Private Day - Se	1,359,818	1,856,354	2,752,244	3,075,547	3,401,523	3,573,428	-	821,184	29.84%
05051114 524153	CO: Ood Tuition - Residential - Se	1,218,933	1,273,912	1,351,867	1,161,404	1,295,000	1,300,712	-	(51,155)	(3.78%)
05051114 524154	CO: Ood Tuition - Circuit Brkr -Se	-	-	(1,807,250)	-	(2,510,000)	(2,510,000)	-	(702,750)	38.89%
05051115 524148	CO: Ood Tuition - Collab - Se	1,104,631	1,176,501	954,324	854,330	888,774	823,617	-	(130,707)	(13.70%)
05051115 524181	CO: Ood Tuition - Se Collab - Summ	-	-	-	-	76,220	76,220	-	76,220	- %
Other, Sped Tuition/		5,208,139	6,075,530	5,283,278	6,710,028	5,339,785	5,483,010	-	199,732	3.78%
42 - Other, Utilities										
11072101 525009	AD: Utilities - Electricity	43,883	48,219	83,507	21,785	68,000	68,000	-	(15,507)	(18.57%)
11072101 525012	AD: Utilities - Water	-	1,985	1,300	489	1,300	1,300	-	-	- %
11072106 525010	AD: Utilities - Gas Heat	-	31,430	39,000	3,897	39,000	39,000	-	-	- %
12072101 525009	DW: Utilities - Electricity	3,827	4,110	15,707	1,760	15,000	15,000	-	(707)	(4.50%)
14072106 525010	DW: Utilities - Gas Heat	42,223	-	-	-	-	-	-	-	- %
14072113 525009	DW: Utilities - Electricity	1,786	1,809	-	354	-	-	-	-	- %
14072113 525012	DW: Utilities - Water	1,665	-	-	75	-	-	-	-	- %
15072103 525010	SH: Utilities - Gas Heat	164,500	144,552	165,000	23,135	165,000	165,000	-	-	- %
15072104 525009	SH: Utilities - Electricity	407,274	453,717	525,167	211,592	495,000	495,000	-	(30,167)	(5.74%)
15072104 525012	SH: Utilities - Water	10,273	12,906	10,000	2,897	10,000	10,000	-	-	- %
16072103 525010	JH: Utilities - Gas Heat	97,726	73,694	105,000	16,199	105,000	105,000	-	-	- %
16072104 525009	JH: Utilities - Electricity	98,063	119,385	152,267	53,940	132,000	132,000	-	(20,267)	(13.31%)
16072104 525012	JH: Utilities - Water	3,291	5,417	4,000	1,053	4,000	4,000	-	-	- %
17072104 525010	BL: Utilities - Gas Heat	72,126	28,216	80,000	7,255	80,000	80,000	-	-	- %
17072105 525009	BL: Utilities - Electricity	47,929	36,641	63,500	21,767	63,500	63,500	-	-	- %
17072105 525012	BL: Utilities - Water	-	-	-	15,000	20,000	20,000	-	20,000	- %
18072105 525010	CN: Utilities - Gas Heat	23,830	24,787	32,000	5,699	32,000	32,000	-	-	- %
18072106 525009	CN: Utilities - Electricity	34,739	45,767	63,167	18,447	60,000	60,000	-	(3,167)	(5.01%)
18072106 525012	CN: Utilities - Water	2,229	2,743	1,500	589	1,500	1,500	-	-	- %

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Other, Utilities		2015	2016	2017	2017	2018	2018	2018	\$ Diff	% Chg
ACCOUNT	DESCRIPTION	Actual & Enc	Actual & Enc	Revised Budget	YTD Thru EOM Dec	Finance Total	Superintendent Total	School Comm. Total	2017 Budget	2017 Budget
19072105 525010	DO: Utilities - Gas Heat	25,715	23,239	31,000	5,003	31,000	31,000	-	-	- %
19072106 525009	DO: Utilities - Electricity	26,778	35,221	60,127	13,413	60,000	60,000	-	(127)	(0.21%)
19072106 525012	DO: Utilities - Water	2,063	2,633	2,000	619	2,000	2,000	-	-	- %
20072104 525010	GA: Utilities - Gas Heat	32,570	27,945	48,000	6,382	48,000	48,000	-	-	- %
20072105 525009	GA: Utilities - Electricity	34,994	42,000	55,257	17,795	55,000	55,000	-	(257)	(0.47%)
20072105 525012	GA: Utilities - Water	2,152	2,389	1,500	445	1,500	1,500	-	-	- %
21072105 525010	MC: Utilities - Gas Heat	31,622	15,686	33,000	13,585	33,000	33,000	-	-	- %
21072106 525009	MC: Utilities - Electricity	62,486	75,339	108,367	38,097	100,000	100,000	-	(8,367)	(7.72%)
21072106 525012	MC: Utilities - Water	1,698	2,216	1,700	599	1,700	1,700	-	-	- %
22072105 525010	ME: Utilities - Gas Heat	38,389	18,881	33,000	13,585	33,000	33,000	-	-	- %
22072106 525009	ME: Utilities - Electricity	75,859	83,846	108,367	38,097	100,000	100,000	-	(8,367)	(7.72%)
22072106 525012	ME: Utilities - Water	1,698	2,216	1,700	599	1,700	1,700	-	-	- %
Other, Utilities		1,391,388	1,366,987	1,825,133	554,153	1,758,200	1,758,200	-	(66,933)	(3.67%)
43 - Other, Telephone										
11030101 525004	AD: Ad Bld Mnt & Repr - Telephone	-	14,453	-	17,533	-	-	-	-	- %
14030104 525007	DW: Telephone	1,945	1,948	3,000	2,107	3,000	3,000	-	-	- %
14030105 525004	DW: Mnt & Repr - Telephone	5,801	1,184	600	1,002	-	-	-	(600)	(100.00%)
15030104 525007	SH: Telephone	19,459	7,149	21,000	7,358	7,500	7,500	-	(13,500)	(64.29%)
15030105 525004	SH: Mnt & Repr - Telephone	6,591	2,930	10,500	2,839	-	-	-	(10,500)	(100.00%)
16030103 525007	JH: Telephone	3,539	3,333	6,000	3,448	4,000	4,000	-	(2,000)	(33.33%)
16030104 525004	JH: Mnt & Repr - Telephone	16,362	1,134	24,000	3,485	-	-	-	(24,000)	(100.00%)
17030101 525007	BL: Telephone	7,602	5,420	8,000	3,966	6,000	6,000	-	(2,000)	(25.00%)
17030102 525004	BL: Mnt & Repr - Telephone	-	-	4,000	-	-	-	-	(4,000)	(100.00%)
18030101 525007	CN: Telephone	1,749	1,516	2,000	1,579	2,000	2,000	-	-	- %
18030102 525004	CN: Mnt & Repr - Telephone	3,911	-	4,000	463	-	-	-	(4,000)	(100.00%)
19030101 525004	DO: Mnt & Repr - Telephone	2,559	1,260	4,000	1,973	-	-	-	(4,000)	(100.00%)
19030102 525007	DO: Telephone	1,638	1,365	2,000	1,410	2,000	2,000	-	-	- %
20030101 525007	GA: Telephone	1,926	1,662	2,200	1,691	2,000	2,000	-	(200)	(9.09%)
20030102 525004	GA: Mnt & Repr - Telephone	3,633	775	4,000	7,717	-	-	-	(4,000)	(100.00%)
21030101 525007	MC: Telephone	1,569	1,454	2,500	1,505	2,000	2,000	-	(500)	(20.00%)
21030102 525004	MC: Mnt & Repr - Telephone	-695	636	4,000	875	-	-	-	(4,000)	(100.00%)
22030101 525007	ME: Telephone	1,569	1,454	2,200	1,505	2,000	2,000	-	(200)	(9.09%)

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14030106 570063	DW: Lunch Uncollected	1,405	830	1,500	-	1,500	1,500	-	-	- %
Other		1,405	830	1,500	-	1,500	1,500	-	0	- %
TOTAL FUND: GENERAL FUND		75,811,341	79,258,521	83,073,204	72,360,569	86,544,989	86,600,058	-	3,526,854	4.25%
GRAND TOTAL:		75,811,341	79,258,521	83,073,204	72,360,569	86,544,989	86,600,058	-	3,526,854	4.25%