

Presented to S.C.
1/25/17

Bridgewater-Raynham Regional School District

Business Office Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.1110.201.16.625.5	SAL, S/C Secretarial	\$4,000.00	\$1,235.00	\$1,235.00	\$2,765.00	\$0.00	\$2,765.00	69.13%
010.1110.501.16.625.5	SUP, S/C Sup & Materials	\$100.00	\$79.14	\$79.14	\$20.86	\$0.00	\$20.86	20.86%
010.1110.601.16.625.5	EXP, S/C Meetings	\$746.00	\$98.34	\$98.34	\$647.66	\$0.00	\$647.66	86.82%
010.1110.603.16.625.5	EXP, S/C Postage	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
010.1110.604.16.625.5	EXP, S/C Dues-MASC	\$6,495.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00	\$0.00	0.00%
010.1110.605.16.625.5	EXP, Materials Translated	\$1,221.00	\$0.00	\$0.00	\$1,221.00	\$1,220.12	\$0.88	0.07%
010.1110.606.16.625.5	EXP, S/C Advertising	\$268.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	100.00%
010.1110.608.16.625.5	EXP, Mass S/C Conference	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.1110.609.16.625.5	EXP, S/C Reports, Printing	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
010.1110.610.16.625.5	EXP, S/C Audit	\$32,500.00	\$1,200.00	\$1,200.00	\$31,300.00	\$32,500.00	(\$1,200.00)	-3.69%
	Func: School Committee - 1110	\$45,690.00	\$9,107.48	\$9,107.48	\$36,582.52	\$33,720.12	\$2,862.40	6.26%
010.1210.101.17.625.5	SAL, Superintendent	\$165,750.00	\$76,500.00	\$76,500.00	\$89,250.00	\$89,250.00	\$0.00	0.00%
010.1210.201.17.625.5	SAL, Supt Office Secretaries	\$116,571.00	\$54,286.56	\$54,286.56	\$62,284.44	\$62,284.44	\$0.00	0.00%
010.1210.401.17.625.5	EXP, Strategic Plan Update	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.1210.501.17.625.5	SUP, Supt Off Sup & Mat	\$2,349.00	\$1,548.47	\$1,548.47	\$800.53	\$800.00	\$0.53	0.02%
010.1210.603.17.625.5	EXP, Supt Office Postage	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$1,587.00	100.00%
010.1210.604.17.625.5	EXP, Supt Dues/Memberships	\$10,014.00	\$5,750.00	\$5,750.00	\$4,264.00	\$0.00	\$4,264.00	42.58%
010.1210.605.17.625.5	EXP, Supt Off Publ/Subscriptio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
010.1210.607.17.625.5	EXP, Supt Wrkshps/Meetings	\$545.00	\$195.00	\$195.00	\$350.00	\$350.00	\$0.00	0.00%
010.1210.701.17.625.5	EXP, Supt Office Travel	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,050.00	\$205.00	6.30%
	Func: Superintendent - 1210	\$300,671.00	\$138,280.03	\$138,280.03	\$162,390.97	\$155,734.44	\$6,656.53	2.21%
010.1220.101.17.625.5	SAL, Assi Supt	\$132,500.00	\$61,153.80	\$61,153.80	\$71,346.20	\$71,346.20	\$0.00	0.00%
010.1220.501.17.625.5	SUP, Asst. Supt Supplies	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%
010.1220.701.17.625.5	EXP, Asst. Supt Travel & Membe	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,125.00	\$375.00	25.00%
	Func: Assistant Superintendent - 1220	\$134,408.00	\$61,153.80	\$61,153.80	\$73,254.20	\$72,471.20	\$783.00	0.58%
010.1410.101.18.625.5	SAL, Dir Busns/Treasurer	\$223,632.00	\$103,214.76	\$103,214.76	\$120,417.24	\$120,417.24	\$0.00	0.00%
010.1410.201.18.625.5	SAL, Busns/Treas Secretaries	\$220,317.00	\$101,003.12	\$101,003.12	\$119,313.88	\$118,190.08	\$1,123.80	0.51%
010.1410.401.18.625.5	SUP, Busns/Treas Off Forms	\$1,345.00	\$363.57	\$363.57	\$981.43	\$0.00	\$981.43	72.97%
010.1410.403.18.625.5	EXP, Treasurer Debt Costs	\$1,779.00	\$0.00	\$0.00	\$1,779.00	\$0.00	\$1,779.00	100.00%
010.1410.404.18.625.5	EXP, Treas Bank Fees/Costs	\$16,189.00	\$0.00	\$0.00	\$16,189.00	\$0.00	\$16,189.00	100.00%
010.1410.501.18.625.5	SUP, Busns/Treas Supplies	\$2,186.00	\$1,709.39	\$1,709.39	\$476.61	\$475.69	\$0.92	0.04%
010.1410.601.18.625.5	EXP, Business/Treas Expense	\$1,938.00	\$1,440.00	\$1,440.00	\$498.00	\$0.00	\$498.00	25.70%
010.1410.603.18.625.5	EXP, Busns/Treas Postage	\$3,787.00	\$3,500.00	\$3,500.00	\$287.00	\$0.00	\$287.00	7.58%
010.1410.604.18.625.5	EXP, Busns/Treas Memberships/	\$1,174.00	\$1,160.00	\$1,160.00	\$14.00	\$0.00	\$14.00	1.19%
010.1410.701.18.625.5	EXP, Busns/Treas Travel/Mtgs	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$450.00	20.45%
	Func: Business and Finance - 1410	\$474,547.00	\$212,390.84	\$212,390.84	\$262,156.16	\$240,833.01	\$21,323.15	4.49%
010.1420.150.18.625.5	SAL, Human Resource Secretary	\$95,700.00	\$42,941.40	\$42,941.40	\$52,758.60	\$51,889.16	\$869.44	0.91%
010.1420.201.18.625.5	SAL, Human Resources Mgr	\$86,552.00	\$38,793.24	\$38,793.24	\$47,758.76	\$45,258.76	\$2,500.00	2.89%
010.1420.501.18.625.5	SUP, Human Resource Mgr Suppli	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	100.00%
010.1420.701.18.625.5	EXP, HR Travel	\$1,249.00	\$48.24	\$48.24	\$1,200.76	\$1,200.00	\$0.76	0.06%
	Func: Human Resources - 1420	\$183,633.00	\$81,782.88	\$81,782.88	\$101,850.12	\$98,347.92	\$3,502.20	1.91%
010.1430.401.16.625.5	EXP, Legal Expense	\$65,070.00	\$9,522.66	\$9,522.66	\$55,547.34	\$55,477.34	\$70.00	0.11%
	Func: Legal - 1430	\$65,070.00	\$9,522.66	\$9,522.66	\$55,547.34	\$55,477.34	\$70.00	0.11%
010.1435.401.16.625.5	EXP, Legal Settlements	\$20,000.00	\$7,791.88	\$7,791.88	\$12,208.12	\$12,208.12	\$0.00	0.00%
	Func: Legal Settlements - 1435	\$20,000.00	\$7,791.88	\$7,791.88	\$12,208.12	\$12,208.12	\$0.00	0.00%
010.1450.103.16.625.5	SAL, IT Mgr, DB Admin & Techs	\$328,353.00	\$162,411.62	\$162,411.62	\$165,941.38	\$165,941.38	\$0.00	0.00%
010.1450.104.16.625.5	SAL, NEW IT Staff	\$36,154.00	\$15,064.10	\$15,064.10	\$21,089.90	\$21,089.75	\$0.15	0.00%

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Exclude Inactive Accounts with zero balance

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010.1450.401.16.625.5	EXP, Computr Contract Service	\$44,000.00	\$18,354.33	\$18,354.33	\$25,645.67	\$20,515.04	\$5,130.63	11.66%
010.1450.401.18.625.5	EXP, Busns Hard/Software	\$60,000.00	\$51,297.52	\$51,297.52	\$8,702.48	\$0.00	\$8,702.48	14.50%
010.1450.402.16.625.5	EXP, Maint Dept Software	\$11,540.00	\$4,340.00	\$4,340.00	\$7,200.00	\$0.00	\$7,200.00	62.39%
010.1450.403.18.625.5	EXP, IT Licenses/Renewals	\$333,922.00	\$217,611.07	\$217,611.07	\$116,310.93	\$27,309.00	\$89,001.93	26.65%
010.1450.501.16.625.5	SUP, Info IT Mgr Supplies	\$7,916.00	\$3,498.86	\$3,498.86	\$4,417.14	\$1,721.20	\$2,695.94	34.06%
010.1450.501.18.625.5	EXP, Hard/Soft DW Tech	\$261.00	\$260.89	\$260.89	\$0.11	\$0.00	\$0.11	0.04%
010.1450.701.16.625.5	EXP, Info IT Mgr/Tech Travel	\$7,898.00	\$398.00	\$398.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
	Func: District Wide Info Management and Technology - 1450	\$830,044.00	\$473,236.39	\$473,236.39	\$356,807.61	\$244,076.37	\$112,731.24	13.58%
010.2110.104.19.625.5	SAL, Director of Student Servi	\$119,409.00	\$55,111.80	\$55,111.80	\$64,297.20	\$64,297.20	\$0.00	0.00%
010.2110.105.19.625.5	SAL, Administrators of Sped	\$200,840.00	\$92,695.41	\$92,695.41	\$108,144.59	\$108,144.59	\$0.00	0.00%
010.2110.106.19.625.5	SAL, Out of Dist Coordinator	\$40,000.00	\$13,200.00	\$13,200.00	\$26,800.00	\$0.00	\$26,800.00	67.00%
010.2110.201.19.625.5	SAL, SPED Secretaries	\$180,720.00	\$79,358.20	\$79,358.20	\$101,361.80	\$100,072.00	\$1,289.80	0.71%
010.2110.401.19.625.5	EXP, Computr Servcs SPED	\$23,000.00	\$19,953.00	\$19,953.00	\$3,047.00	\$0.00	\$3,047.00	13.25%
010.2110.501.19.625.5	SUP, SPED Supply/Materials	\$2,303.00	\$100.25	\$100.25	\$2,202.75	\$0.00	\$2,202.75	95.65%
010.2110.603.19.625.5	EXP, SPED Postage	\$4,733.00	\$3,000.00	\$3,000.00	\$1,733.00	\$0.00	\$1,733.00	36.62%
010.2110.604.19.625.5	EXP, SPED Memberships	\$3,240.00	\$1,044.50	\$1,044.50	\$2,195.50	\$0.00	\$2,195.50	67.76%
010.2110.701.19.625.5	EXP, SPED Instate Travel	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$3,700.00	\$1,400.00	27.45%
	Func: Supervisory - 2110	\$579,345.00	\$264,463.16	\$264,463.16	\$314,881.84	\$276,213.79	\$38,668.05	6.67%
010.2210.101.11.002.5	SAL, Princ/Asst Princ - MES	\$191,760.00	\$88,504.56	\$88,504.56	\$103,255.44	\$103,255.44	\$0.00	0.00%
010.2210.101.11.020.5	SAL, Principal MER	\$93,840.00	\$43,310.76	\$43,310.76	\$50,529.24	\$50,529.24	\$0.00	0.00%
010.2210.101.11.050.5	SAL, Principal LAL	\$109,452.00	\$50,839.44	\$50,839.44	\$58,612.56	\$58,612.56	\$0.00	0.00%
010.2210.101.11.300.5	SAL, Princ/Asst Princ WIS	\$204,510.00	\$95,170.00	\$95,170.00	\$109,340.00	\$109,340.00	\$0.00	0.00%
010.2210.101.21.315.5	SAL, Princ/Asst Prin - RMS	\$204,556.00	\$94,410.48	\$94,410.48	\$110,145.52	\$110,145.52	\$0.00	0.00%
010.2210.101.21.320.5	SAL, Princ/Asst Princ - BMS	\$183,792.00	\$80,982.40	\$80,982.40	\$102,809.60	\$102,374.04	\$435.56	0.24%
010.2210.101.31.505.5	SAL, Princ/Asst Princ HS	\$419,681.00	\$194,288.56	\$194,288.56	\$225,392.44	\$224,978.44	\$414.00	0.10%
010.2210.102.11.050.5	SAL, NEW Assist Principal LAL	\$80,000.00	\$24,615.36	\$24,615.36	\$55,384.64	\$55,384.64	\$0.00	0.00%
010.2210.201.11.002.5	SAL, Princ Secretary MES	\$122,744.16	\$50,696.80	\$50,696.80	\$72,047.36	\$71,895.36	\$152.00	0.12%
010.2210.201.11.020.5	SAL, Princ Secretary MER	\$52,900.00	\$23,499.60	\$23,499.60	\$29,400.40	\$28,504.00	\$896.40	1.69%
010.2210.201.11.050.5	SAL, Princ Secretary LAL	\$52,600.00	\$23,199.60	\$23,199.60	\$29,400.40	\$28,504.00	\$896.40	1.70%
010.2210.201.11.300.5	SAL, Princ Secretary WIS	\$84,820.00	\$35,755.60	\$35,755.60	\$49,064.40	\$48,568.00	\$496.40	0.59%
010.2210.201.21.315.5	SAL, Princ Secretary RMS	\$53,300.00	\$23,899.60	\$23,899.60	\$29,400.40	\$28,504.00	\$896.40	1.68%
010.2210.201.21.320.5	SAL, Princ Secretary BMS	\$43,680.00	\$18,541.44	\$18,541.44	\$25,138.56	\$23,385.60	\$1,752.96	4.01%
010.2210.201.31.505.5	SAL, Princ Secretary HS	\$188,579.00	\$81,473.76	\$81,473.76	\$107,105.24	\$107,104.64	\$0.60	0.00%
010.2210.501.11.002.5	SUP, Princ Supply/Mat MES	\$696.00	\$0.00	\$0.00	\$696.00	\$65.11	\$630.89	90.65%
010.2210.501.11.020.5	SUP, Princ Supply/Mat MER	\$204.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	100.00%
010.2210.501.11.050.5	SUP, Princ Supply/Mat LAL	\$337.00	\$252.00	\$252.00	\$85.00	\$0.00	\$85.00	25.22%
010.2210.501.11.300.5	SUP, Princ Supply/Mat WIS	\$465.00	\$338.48	\$338.48	\$126.52	\$0.00	\$126.52	27.21%
010.2210.501.21.315.5	SUP, Princ Supply/Mat RMS	\$506.00	\$460.96	\$460.96	\$45.04	\$2.94	\$42.10	8.32%
010.2210.501.21.320.5	SUP, Princ Supply/Mat BMS	\$368.00	\$0.00	\$0.00	\$368.00	\$46.99	\$321.01	87.23%
010.2210.501.31.505.5	SUP, Princ Supply/Mat HS	\$1,000.00	\$505.58	\$505.58	\$494.42	\$0.00	\$494.42	49.44%
010.2210.603.11.002.5	EXP, Princ Postage-MES	\$916.00	\$500.00	\$500.00	\$416.00	\$0.00	\$416.00	45.41%
010.2210.603.11.020.5	EXP, Princ Postage MER	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	50.00%
010.2210.603.11.050.5	EXP, Princ Postage LAL	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
010.2210.603.11.300.5	EXP, Princ Postage WIS	\$700.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
010.2210.603.21.315.5	EXP, Princ Postage RMS	\$950.00	\$500.00	\$500.00	\$450.00	\$0.00	\$450.00	47.37%
010.2210.603.21.320.5	EXP, Princ Postage BMS	\$900.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%
010.2210.603.31.505.5	EXP, Princ Postage HS	\$3,000.00	\$1,061.54	\$1,061.54	\$1,938.46	\$220.00	\$1,718.46	57.28%
010.2210.604.11.002.5	EXP, Princ Dues/Memb MES	\$1,100.00	\$598.00	\$598.00	\$502.00	\$0.00	\$502.00	45.64%
010.2210.604.11.020.5	EXP, Princ Dues/Memb MER	\$534.00	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.2210.604.11.050.5	EXP, Princ Dues/Memb LAL	\$534.00	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00	0.00%
010.2210.604.11.300.5	EXP, Princ Dues/Memb WIS	\$1,100.00	\$598.00	\$598.00	\$502.00	\$0.00	\$502.00	45.64%
010.2210.604.21.315.5	EXP, Princ/AP Dues/Mem RMS	\$1,164.00	\$912.00	\$912.00	\$252.00	\$0.00	\$252.00	21.65%
010.2210.604.21.320.5	EXP, Princ/AP Dues/Mem BMS	\$895.00	\$825.00	\$825.00	\$70.00	\$0.00	\$70.00	7.82%
010.2210.604.31.505.5	EXP, Princ/AP Dues/Mem HS	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$0.00	\$0.00	0.00%
010.2210.609.11.002.5	EXP, Princ Printing MES	\$1,500.00	\$720.00	\$720.00	\$780.00	\$72.08	\$707.92	47.19%
010.2210.609.21.315.5	EXP, Princ Printing RMS	\$448.00	\$0.00	\$0.00	\$448.00	\$0.00	\$448.00	100.00%
010.2210.609.21.320.5	EXP, Princ Printing BMS	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
010.2210.609.31.505.5	EXP, Princ Printing HS	\$2,745.00	\$396.34	\$396.34	\$2,348.66	\$0.00	\$2,348.66	85.56%
010.2210.701.00.625.5	EXP, Itinerant Travel	\$500.00	\$220.73	\$220.73	\$279.27	\$0.00	\$279.27	55.85%
010.2210.701.11.002.5	EXP, Princ/AP Travel MES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
010.2210.701.11.020.5	EXP, Princ Travel MER	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
010.2210.701.11.050.5	EXP, Princ Travel LAL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
010.2210.701.11.300.5	EXP, Princ Travel WIS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
010.2210.701.21.315.5	EXP, Princ/AP Travel-RMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
010.2210.701.21.320.5	EXP, Princ/AP Travel BMS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
010.2210.701.31.505.5	EXP, Princ/AP Travel HS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,500.00	\$500.00	16.67%
	Func: School Leadership - 2210	\$2,127,056.16	\$945,424.59	\$945,424.59	\$1,181,631.57	\$1,163,792.60	\$17,838.97	0.84%
010.2305.101.16.625.5	SAL, Tchr Lateral Moves	\$117,722.73	\$0.00	\$0.00	\$117,722.73	\$0.00	\$117,722.73	100.00%
010.2305.101.18.625.5	SAL, Kindergarten Screening	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
010.2305.103.10.002.5	SAL, NEW FDK Teacher MES	\$51,583.00	\$15,871.68	\$15,871.68	\$35,711.32	\$35,711.32	\$0.00	0.00%
010.2305.104.02.002.5	SAL, SPED Kinder MES	\$90,459.00	\$28,422.00	\$28,422.00	\$62,037.00	\$62,037.00	\$0.00	0.00%
010.2305.104.09.002.5	SAL, Teachers PK SPED MES	\$386,367.00	\$120,301.36	\$120,301.36	\$266,065.64	\$266,065.64	\$0.00	0.00%
010.2305.104.10.002.5	SAL, Teachers K MES	\$675,758.00	\$209,967.84	\$209,967.84	\$465,790.16	\$465,790.16	\$0.00	0.00%
010.2305.104.10.020.5	SAL, Teachers K MER	\$574,321.00	\$177,406.40	\$177,406.40	\$396,914.60	\$396,914.60	\$0.00	0.00%
010.2305.104.11.002.5	SAL, Teachers Elem MES	\$2,961,506.42	\$907,342.95	\$907,342.95	\$2,054,163.47	\$1,989,026.95	\$65,136.52	2.20%
010.2305.104.11.020.5	SAL, Teachers Elem MER	\$760,845.20	\$236,345.26	\$236,345.26	\$524,499.94	\$522,714.88	\$1,785.06	0.23%
010.2305.104.11.050.5	SAL, Teacher Elem LAL	\$2,019,943.00	\$630,174.56	\$630,174.56	\$1,389,768.44	\$1,389,768.44	\$0.00	0.00%
010.2305.104.11.300.5	SAL, Teachers WIS	\$3,527,389.10	\$1,071,722.12	\$1,071,722.12	\$2,455,666.98	\$2,453,148.82	\$2,518.16	0.07%
010.2305.104.12.002.5	SAL, Teachers SPED MES	\$646,657.70	\$180,893.68	\$180,893.68	\$465,764.02	\$401,498.32	\$64,265.70	9.94%
010.2305.104.12.020.5	SAL, Teacher SPED MER	\$157,646.00	\$48,244.88	\$48,244.88	\$109,401.12	\$108,551.12	\$850.00	0.54%
010.2305.104.12.050.5	SAL, Teacher SPED LAL	\$328,677.00	\$102,135.20	\$102,135.20	\$226,541.80	\$226,541.80	\$0.00	0.00%
010.2305.104.12.300.5	SAL, Teachers SPED WIS	\$807,896.00	\$251,975.68	\$251,975.68	\$555,920.32	\$555,920.32	\$0.00	0.00%
010.2305.104.21.315.5	SAL, Teachers RMS	\$3,034,828.19	\$926,126.49	\$926,126.49	\$2,108,701.70	\$2,092,191.18	\$16,510.52	0.54%
010.2305.104.21.320.5	SAL, Teachers BMS	\$2,098,888.60	\$639,379.54	\$639,379.54	\$1,459,509.06	\$1,457,233.47	\$2,275.59	0.11%
010.2305.104.22.315.5	SAL, Teachers SPED RMS	\$551,532.00	\$164,424.64	\$164,424.64	\$387,107.36	\$362,530.36	\$24,577.00	4.46%
010.2305.104.22.320.5	SAL, Teachers SPED BMS	\$517,870.00	\$160,175.36	\$160,175.36	\$357,694.64	\$357,694.64	\$0.00	0.00%
010.2305.104.22.415.5	SAL, Therapeutic Day MS Teache	\$61,217.00	\$18,836.00	\$18,836.00	\$42,381.00	\$42,381.00	\$0.00	0.00%
010.2305.104.30.505.5	SAL, Teachers Alt Ed HS	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	100.00%
010.2305.104.31.505.5	SAL, Teachers HS	\$6,866,306.00	\$2,113,991.66	\$2,113,991.66	\$4,752,314.34	\$4,676,939.13	\$75,375.21	1.10%
010.2305.104.32.415.5	SAL, Therapeutic Day HS Teache	\$85,392.00	\$26,274.48	\$26,274.48	\$59,117.52	\$59,117.52	\$0.00	0.00%
010.2305.104.32.505.5	SAL, Teachers SPED HS	\$924,253.00	\$291,066.40	\$291,066.40	\$633,186.60	\$633,186.60	\$0.00	0.00%
010.2305.105.00.625.5	SAL, ELL Teachers DW	\$250,562.00	\$60,748.96	\$60,748.96	\$189,813.04	\$136,685.04	\$53,128.00	21.20%
010.2305.105.11.300.5	SAL, NEW Teacher WIS	\$55,267.00	\$17,005.20	\$17,005.20	\$38,261.80	\$38,261.80	\$0.00	0.00%
010.2305.106.31.505.5	SAL, MCAS Tutor - HS	\$1,770.00	\$1,770.00	\$1,770.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Teachers - 2305	\$27,588,356.94	\$8,401,302.34	\$8,401,302.34	\$19,187,054.60	\$18,729,910.11	\$457,144.49	1.66%
010.2310.104.19.625.5	SAL, SPED ESY Program	\$98,904.00	\$97,252.00	\$97,252.00	\$1,652.00	\$0.00	\$1,652.00	1.67%
010.2310.105.00.625.5	SAL, Home/Hosp Tutor- REG ED	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
010.2310.105.19.625.5	SAL, Home/Hosp Tutor SPED	\$37,304.00	\$7,511.93	\$7,511.93	\$29,792.07	\$0.00	\$29,792.07	79.88%

Bridgewater-Raynham Regional School District

Business Office Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.2310.107.32.625.5	SAL, SPED Tutors DW	\$2,056.00	\$2,056.00	\$2,056.00	\$0.00	\$0.00	\$0.00	0.00%
010.2310.401.19.625.5	EXP, Home/Hosp Tutor Contract	\$36,222.00	\$2,330.00	\$2,330.00	\$33,892.00	\$11,670.00	\$22,222.00	61.35%
010.2310.401.32.625.5	EXP, SPED ESY Program Expenses	\$59,691.00	\$44,198.00	\$44,198.00	\$15,493.00	\$0.00	\$15,493.00	25.96%
	Func: Specialists - 2310	\$274,177.00	\$153,347.93	\$153,347.93	\$120,829.07	\$11,670.00	\$109,159.07	39.81%
010.2320.104.11.002.5	SAL, PT/Vocational/Behaviorial	\$76,888.00	\$23,473.20	\$23,473.20	\$53,414.80	\$52,814.80	\$600.00	0.78%
010.2320.104.12.002.5	SAL, Tchrs Spch/Vision MES	\$234,038.00	\$72,011.68	\$72,011.68	\$162,026.32	\$162,026.32	\$0.00	0.00%
010.2320.104.12.020.5	SAL, Tchrs Spch/Vision MER	\$92,709.00	\$28,941.20	\$28,941.20	\$63,767.80	\$63,767.80	\$0.00	0.00%
010.2320.104.12.050.5	SAL, Tchrs Spch/Vision LAL	\$100,157.00	\$30,509.84	\$30,509.84	\$69,647.16	\$68,647.16	\$1,000.00	1.00%
010.2320.104.12.300.5	SAL, Tchrs Spch/Vision WIS	\$84,193.00	\$25,905.52	\$25,905.52	\$58,287.48	\$58,287.48	\$0.00	0.00%
010.2320.104.12.315.5	SAL, Tchrs Spch/Vision RMS	\$100,007.00	\$31,359.84	\$31,359.84	\$68,647.16	\$68,647.16	\$0.00	0.00%
010.2320.104.12.320.5	SAL, Tchrs Spch/Vision BMS	\$28,819.50	\$8,867.52	\$8,867.52	\$19,951.98	\$19,951.98	\$0.00	0.00%
010.2320.104.12.505.5	SAL, Tchrs Spch/Vision HS	\$28,819.50	\$8,867.52	\$8,867.52	\$19,951.98	\$19,951.98	\$0.00	0.00%
010.2320.401.18.625.5	EXP, Collab Admin Fee	\$3,100.00	\$3,000.00	\$3,000.00	\$100.00	\$0.00	\$100.00	3.23%
010.2320.401.19.625.5	EXP, Therapeutic OT/PT, etc	\$1,250,284.00	\$339,917.92	\$339,917.92	\$910,366.08	\$939,226.00	(\$28,859.92)	-2.31%
	Func: Medical Therapeutic - 2320	\$1,999,015.00	\$572,854.24	\$572,854.24	\$1,426,160.76	\$1,453,320.68	(\$27,159.92)	-1.36%
010.2325.106.02.002.5	SAL, SPED Kind Sub MES	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
010.2325.106.10.002.5	SAL, Sub Teachers Kind MES	\$11,100.00	\$2,906.25	\$2,906.25	\$8,193.75	\$0.00	\$8,193.75	73.82%
010.2325.106.10.020.5	SAL, Sub K Teacher MER	\$6,500.00	\$1,650.00	\$1,650.00	\$4,850.00	\$0.00	\$4,850.00	74.62%
010.2325.106.11.002.5	SAL, Sub Teacher MES	\$47,500.00	\$18,012.50	\$18,012.50	\$29,487.50	\$0.00	\$29,487.50	62.08%
010.2325.106.11.020.5	SAL, Sub Elem Tchrs MER	\$14,559.00	\$2,362.50	\$2,362.50	\$12,196.50	\$0.00	\$12,196.50	83.77%
010.2325.106.11.050.5	SAL, Sub Tchr Elem LAL	\$20,000.00	\$6,625.00	\$6,625.00	\$13,375.00	\$0.00	\$13,375.00	66.88%
010.2325.106.11.300.5	SAL, Sub Tchr Elem WIS	\$35,000.00	\$19,675.00	\$19,675.00	\$15,325.00	\$0.00	\$15,325.00	43.79%
010.2325.106.12.002.5	SAL, Sub SPED Tchr MES	\$6,000.00	\$225.00	\$225.00	\$5,775.00	\$0.00	\$5,775.00	96.25%
010.2325.106.12.020.5	SAL, Sub SPED Tchr MER	\$3,099.00	\$150.00	\$150.00	\$2,949.00	\$0.00	\$2,949.00	95.16%
010.2325.106.12.050.5	SAL, Sub SPED Tchr LAL	\$3,500.00	\$187.50	\$187.50	\$3,312.50	\$0.00	\$3,312.50	94.64%
010.2325.106.12.300.5	SAL, Sub SPED Tchr WIS	\$5,366.00	\$1,037.50	\$1,037.50	\$4,328.50	\$0.00	\$4,328.50	80.67%
010.2325.106.17.625.5	SAL, Sub Tchrs Class coverage	\$2,230.00	\$400.00	\$400.00	\$1,830.00	\$0.00	\$1,830.00	82.06%
010.2325.106.19.002.5	SAL, Sub PK Tchr MES	\$2,212.00	\$3,750.00	\$3,750.00	(\$1,538.00)	\$0.00	(\$1,538.00)	-69.53%
010.2325.106.21.315.5	SAL, Sub Teacher RMS	\$39,934.00	\$10,262.50	\$10,262.50	\$29,671.50	\$0.00	\$29,671.50	74.30%
010.2325.106.21.320.5	SAL, Sub Teacher BMS	\$23,287.00	\$8,850.00	\$8,850.00	\$14,437.00	\$0.00	\$14,437.00	62.00%
010.2325.106.22.315.5	SAL, Sub SPED Tchr RMS	\$5,000.00	\$712.50	\$712.50	\$4,287.50	\$0.00	\$4,287.50	85.75%
010.2325.106.22.320.5	SAL, Sub SPED Tchr BMS	\$1,888.00	\$150.00	\$150.00	\$1,738.00	\$0.00	\$1,738.00	92.06%
010.2325.106.31.505.5	SAL, Sub Teachers HS	\$70,000.00	\$29,387.50	\$29,387.50	\$40,612.50	\$0.00	\$40,612.50	58.02%
010.2325.106.32.505.5	SAL, Sub SPED Tchr HS	\$7,800.00	\$2,287.50	\$2,287.50	\$5,512.50	\$0.00	\$5,512.50	70.67%
	Func: Substitute Teachers - 2325	\$304,975.00	\$108,781.25	\$108,781.25	\$196,193.75	\$0.00	\$196,193.75	64.33%
010.2330.300.11.002.5	SAL, Proctor MES	\$48,308.60	\$15,768.92	\$15,768.92	\$32,539.68	\$32,038.40	\$501.28	1.04%
010.2330.300.11.020.5	SAL, Proctor MER	\$12,077.40	\$3,942.23	\$3,942.23	\$8,135.17	\$8,009.60	\$125.57	1.04%
010.2330.300.11.050.5	SAL, Proctor LAL	\$12,302.40	\$4,167.23	\$4,167.23	\$8,135.17	\$8,009.60	\$125.57	1.02%
010.2330.301.11.020.5	SAL, Proctor MER	\$12,077.40	\$3,942.23	\$3,942.23	\$8,135.17	\$8,009.60	\$125.57	1.04%
010.2330.301.11.050.5	SAL, Proctor LAL	\$12,077.40	\$3,942.23	\$3,942.23	\$8,135.17	\$8,009.60	\$125.57	1.04%
010.2330.301.11.300.5	SAL, Proctors WIS	\$48,308.60	\$15,894.06	\$15,894.06	\$32,414.54	\$32,038.40	\$376.14	0.78%
010.2330.301.21.315.5	SAL, Proctors RMS	\$24,154.80	\$7,947.03	\$7,947.03	\$16,207.77	\$16,019.20	\$188.57	0.78%
010.2330.301.21.320.5	SAL, Proctors BMS	\$48,183.60	\$15,768.91	\$15,768.91	\$32,414.69	\$32,038.40	\$376.29	0.78%
010.2330.301.31.505.5	SAL, Proctors HS	\$24,154.80	\$7,947.03	\$7,947.03	\$16,207.77	\$16,019.20	\$188.57	0.78%
010.2330.302.12.002.5	SAL, Parapro SPED MES	\$290,521.32	\$101,629.54	\$101,629.54	\$188,891.78	\$186,784.00	\$2,107.78	0.73%
010.2330.302.12.020.5	SAL, Parapro SPED MER	\$49,869.42	\$17,743.59	\$17,743.59	\$32,125.83	\$31,848.96	\$276.87	0.56%
010.2330.302.12.050.5	SAL, Parapro SPED LAL	\$106,762.24	\$29,425.16	\$29,425.16	\$77,337.08	\$54,246.40	\$23,090.68	21.63%
010.2330.302.12.300.5	SAL, Parapro SPED WIS	\$252,693.48	\$84,211.73	\$84,211.73	\$168,481.75	\$153,574.07	\$14,907.68	5.90%
010.2330.302.18.625.5	SAL, Sub Clerical Salaries	\$20,000.00	\$1,269.38	\$1,269.38	\$18,730.62	\$0.00	\$18,730.62	93.65%

Bridgewater-Raynham Regional School District

Business Office Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.2330.302.19.002.5	SAL, Parapro PK MES	\$78,461.46	\$26,825.78	\$26,825.78	\$51,635.68	\$51,514.10	\$121.58	0.15%
010.2330.302.19.625.5	SAL, Sub Parapro SPEDDDW	\$18,000.00	\$1,630.00	\$1,630.00	\$16,370.00	\$0.00	\$16,370.00	90.94%
010.2330.302.22.315.5	SAL, Parapro SPED RMS	\$135,405.18	\$42,281.42	\$42,281.42	\$93,123.76	\$78,291.20	\$14,832.56	10.95%
010.2330.302.22.320.5	SAL, Parapro SPED BMS	\$51,095.14	\$17,289.37	\$17,289.37	\$33,805.77	\$33,596.16	\$209.61	0.41%
010.2330.302.22.415.5	SAL, Paraprofessional Therapeu	\$17,148.04	\$5,908.94	\$5,908.94	\$11,239.10	\$11,198.72	\$40.38	0.24%
010.2330.302.32.505.5	SAL, Parapro SPED HS	\$137,570.64	\$48,400.23	\$48,400.23	\$89,170.41	\$88,424.96	\$745.45	0.54%
	Func: Paraprofessionals and Instructional Assts - 2330	\$1,399,171.92	\$455,935.01	\$455,935.01	\$943,236.91	\$849,670.57	\$93,566.34	6.69%
010.2340.104.21.315.5	SAL, Library/Media RMS	\$31,801.50	\$9,785.04	\$9,785.04	\$22,016.46	\$22,016.35	\$0.11	0.00%
010.2340.104.21.320.5	SAL, Library/Media BMS	\$31,801.61	\$9,785.12	\$9,785.12	\$22,016.49	\$22,016.49	\$0.00	0.00%
010.2340.104.31.505.5	SAL, Library/Media HS	\$87,190.00	\$27,243.04	\$27,243.04	\$59,946.96	\$59,946.96	\$0.00	0.00%
	Func: Librarians and Media Center - 2340	\$150,793.11	\$46,813.20	\$46,813.20	\$103,979.91	\$103,979.80	\$0.11	0.00%
010.2355.106.17.625.5	SAL, Sub Tchrs Prof Develop Re	\$3,500.00	\$2,475.00	\$2,475.00	\$1,025.00	\$0.00	\$1,025.00	29.29%
010.2355.106.19.625.5	SAL, Sub Tchrs Prof Develop SP	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Func: Professional Dev. Sub Teachers - 2355	\$3,800.00	\$2,475.00	\$2,475.00	\$1,325.00	\$0.00	\$1,325.00	34.87%
010.2357.401.18.625.5	EXP, PD-Course Reimbmnt	\$65,000.00	\$22,584.00	\$22,584.00	\$42,416.00	\$0.00	\$42,416.00	65.26%
010.2357.501.18.625.5	EXP, Prof Development Material	\$603.00	\$602.74	\$602.74	\$0.26	\$0.00	\$0.26	0.04%
010.2357.601.18.625.5	EXP, PD Workshops/Trainings	\$25,962.00	\$21,956.78	\$21,956.78	\$4,005.22	\$1,125.00	\$2,880.22	11.09%
010.2357.607.18.625.5	EXP, PD Conf Registr Admin	\$2,000.00	\$400.00	\$400.00	\$1,600.00	\$585.00	\$1,015.00	50.75%
	Func: Professional Dev. Stipends Providers Expenses - 2357	\$93,565.00	\$45,543.52	\$45,543.52	\$48,021.48	\$1,710.00	\$46,311.48	49.50%
010.2410.501.11.002.5	TXT, FDK Math Materials & Kits	\$413.00	\$375.54	\$375.54	\$37.46	\$0.00	\$37.46	9.07%
010.2410.501.11.020.5	TXT, Reading MER	\$1,425.00	\$1,395.46	\$1,395.46	\$29.54	\$0.00	\$29.54	2.07%
010.2410.501.11.300.5	TXT, Text WIS	\$15,461.00	\$2,216.88	\$2,216.88	\$13,244.12	\$0.00	\$13,244.12	85.66%
010.2410.501.21.315.5	TXT, Text RMS	\$11,556.00	\$11,555.61	\$11,555.61	\$0.39	\$0.00	\$0.39	0.00%
010.2410.501.21.320.5	TXT, Text BMS	\$2,173.00	\$2,065.68	\$2,065.68	\$107.32	\$0.00	\$107.32	4.94%
010.2410.501.31.505.5	TXT, Text HS	\$4,000.00	\$720.59	\$720.59	\$3,279.41	\$0.00	\$3,279.41	81.99%
010.2410.501.32.505.5	TXT, Text SPED HS	\$383.00	\$0.00	\$0.00	\$383.00	\$0.00	\$383.00	100.00%
010.2410.502.11.002.5	TXT, Reading MES	\$12,000.00	\$497.75	\$497.75	\$11,502.25	\$0.00	\$11,502.25	95.85%
010.2410.502.11.050.5	TXT, Reading LAL	\$4,012.00	\$1,128.11	\$1,128.11	\$2,883.89	\$0.00	\$2,883.89	71.88%
010.2410.503.11.002.5	TXT, Math MES	\$15,000.00	\$1,161.24	\$1,161.24	\$13,838.76	\$0.00	\$13,838.76	92.26%
010.2410.503.11.020.5	TXT, Math MER	\$5,000.00	\$1,065.83	\$1,065.83	\$3,934.17	\$0.00	\$3,934.17	78.68%
010.2410.503.11.050.5	TXT, Math LAL	\$9,000.00	\$569.28	\$569.28	\$8,430.72	\$0.00	\$8,430.72	93.67%
010.2410.503.19.625.5	TXT, Rd/Mth SPED DW	\$29,780.00	\$19,386.25	\$19,386.25	\$10,393.75	\$100.79	\$10,292.96	34.56%
010.2410.503.31.505.5	TXT, Math High School	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$16.00	100.00%
010.2410.504.11.002.5	TXT, Science MES	\$10,000.00	\$181.64	\$181.64	\$9,818.36	\$0.00	\$9,818.36	98.18%
010.2410.504.11.020.5	TXT, Science MER	\$5,000.00	\$272.49	\$272.49	\$4,727.51	\$1,245.00	\$3,482.51	69.65%
010.2410.504.11.050.5	TXT, Science LAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
010.2410.505.12.050.5	TXT, SPED LAL	\$3,329.00	\$0.00	\$0.00	\$3,329.00	\$0.00	\$3,329.00	100.00%
010.2410.506.11.002.5	TXT, Art MES	\$2,800.00	\$160.14	\$160.14	\$2,639.86	\$0.00	\$2,639.86	94.28%
010.2410.508.10.002.5	TXT, Social Studies MES	\$465.00	\$381.75	\$381.75	\$83.25	\$0.00	\$83.25	17.90%
010.2410.508.10.020.5	TXT, Social Studies MER	\$2,117.00	\$1,884.96	\$1,884.96	\$232.04	\$0.00	\$232.04	10.96%
010.2410.508.31.505.5	TXT, History HS	\$18,914.00	\$18,913.55	\$18,913.55	\$0.45	\$0.00	\$0.45	0.00%
010.2410.510.31.505.5	TXT, Business HS	\$3,431.00	\$0.00	\$0.00	\$3,431.00	\$0.00	\$3,431.00	100.00%
	Func: Textbooks and related software media materials - 2410	\$161,275.00	\$63,932.75	\$63,932.75	\$97,342.25	\$1,345.79	\$95,996.46	59.52%
010.2415.501.11.002.5	SUP, Library Supp/Mat MES	\$1,190.00	\$1,190.00	\$1,190.00	\$9.00	\$0.00	\$9.00	0.75%
010.2415.501.11.050.5	SUP, Library Supp/Mat LAL	\$1,940.00	\$1,190.00	\$1,190.00	\$750.00	\$0.00	\$750.00	38.66%
010.2415.501.11.300.5	SUP, Library Supp/Mat WIS	\$1,190.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	0.00%
010.2415.501.21.315.5	SUP, Library Supplies RMS	\$2,537.00	\$2,360.30	\$2,360.30	\$176.70	\$154.90	\$21.80	0.86%
010.2415.501.21.320.5	SUP, Library Supp/Mat BMS	\$1,190.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	0.00%

Bridgewater-Raynham Regional School District

Business Office Summary

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Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.2415.501.31.505.5	SUP, Library Supplies HS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
010.2415.502.31.505.5	SUP, Library Subscription HS	\$1,190.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Library Supplies - 2415	\$12,246.00	\$11,310.30	\$11,310.30	\$935.70	\$154.90	\$780.80	6.38%
010.2430.501.11.002.5	SUP, General Supplies MES	\$15,000.00	\$10,839.50	\$10,839.50	\$4,160.50	\$369.54	\$3,790.96	25.27%
010.2430.501.11.020.5	SUP, General Supplies MER	\$10,000.00	\$9,281.88	\$9,281.88	\$718.12	\$53.04	\$665.08	6.65%
010.2430.501.11.050.5	SUP, General Supplies LAL	\$15,000.00	\$12,942.43	\$12,942.43	\$2,057.57	\$0.00	\$2,057.57	13.72%
010.2430.501.11.300.5	SUP, General Supply WIS	\$20,000.00	\$5,642.65	\$5,642.65	\$14,357.35	\$134.40	\$14,222.95	71.11%
010.2430.501.19.625.5	SUP, Compiled SPED/PPS	\$2,833.00	\$2,477.40	\$2,477.40	\$355.60	\$355.07	\$0.53	0.02%
010.2430.501.21.315.5	SUP, Compiled RMS	\$10,000.00	\$5,263.77	\$5,263.77	\$4,736.23	\$1,966.14	\$2,770.09	27.70%
010.2430.501.21.320.5	SUP, Compiled BMS	\$10,000.00	\$9,047.18	\$9,047.18	\$952.82	\$644.90	\$307.92	3.08%
010.2430.501.22.315.5	SUP, Compiled SPED RMS	\$534.00	\$520.73	\$520.73	\$13.27	\$0.00	\$13.27	2.49%
010.2430.501.22.320.5	SUP, Compiled SPED BMS	\$256.00	\$242.77	\$242.77	\$13.23	\$0.00	\$13.23	5.17%
010.2430.501.31.505.5	SUP, Compiled HS	\$47,770.00	\$40,645.80	\$40,645.80	\$7,124.20	\$2,240.16	\$4,884.04	10.22%
010.2430.501.32.505.5	SUP, Compiled SPED HS	\$95.00	\$90.12	\$90.12	\$4.88	\$0.00	\$4.88	5.14%
010.2430.504.21.315.5	SUP, Science RMS	\$2,386.00	\$1,481.75	\$1,481.75	\$904.25	\$903.92	\$0.33	0.01%
010.2430.506.21.315.5	SUP, Art RMS	\$1,897.00	\$1,551.10	\$1,551.10	\$345.90	\$0.00	\$345.90	18.23%
010.2430.507.21.315.5	SUP, MUSIC RMS	\$2,000.00	\$1,239.03	\$1,239.03	\$760.97	\$200.00	\$560.97	28.05%
	Func: General Supplies - 2430	\$137,771.00	\$101,266.11	\$101,266.11	\$36,504.89	\$6,867.17	\$29,637.72	21.51%
010.2451.501.19.625.5	EXP, SPED AssistTechnology	\$10,309.00	\$8,583.33	\$8,583.33	\$1,725.67	\$214.00	\$1,511.67	14.66%
010.2451.501.21.315.5	EXP, Comp Hardware RMS	\$500.00	(\$31.71)	(\$31.71)	\$531.71	\$0.00	\$531.71	106.34%
010.2451.503.11.002.5	SUP, Computer Sup MES	\$2,000.00	\$15.58	\$15.58	\$1,984.42	\$753.86	\$1,230.56	61.53%
010.2451.503.11.020.5	SUP, Computer Sup MER	\$4,986.00	\$4,986.00	\$4,986.00	\$0.00	\$0.00	\$0.00	0.00%
010.2451.503.11.050.5	SUP, Computer Sup LAL	\$2,250.00	\$993.81	\$993.81	\$1,256.19	\$32.11	\$1,224.08	54.40%
010.2451.503.11.300.5	SUP, Computer Sup WIS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
010.2451.503.11.315.5	SUP, Computer Sup RMS	\$2,621.00	\$0.00	\$0.00	\$2,621.00	\$0.00	\$2,621.00	100.00%
010.2451.503.11.320.5	SUP, Computer Sup BMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
010.2451.503.11.505.5	SUP, Computer Hard/Sup HS	\$1,696.00	\$1,695.70	\$1,695.70	\$0.30	\$0.00	\$0.30	0.02%
010.2451.503.31.505.5	SUP, Computer Supplies HS	\$3,304.00	\$0.00	\$0.00	\$3,304.00	\$0.00	\$3,304.00	100.00%
	Func: Classroom Instructional Technology - 2451	\$32,666.00	\$16,242.71	\$16,242.71	\$16,423.29	\$999.97	\$15,423.32	47.22%
010.2455.501.11.002.5	SUP, Computer Sftware MES	\$8,443.00	\$8,442.60	\$8,442.60	\$0.40	\$0.00	\$0.40	0.00%
010.2455.501.11.050.5	SUP, Computer Sftware LAL	\$5,956.00	\$5,955.95	\$5,955.95	\$0.05	\$0.00	\$0.05	0.00%
010.2455.501.11.300.5	EXP, Computer Sftware WIS	\$8,000.00	\$5,637.82	\$5,637.82	\$2,362.18	\$0.00	\$2,362.18	29.53%
010.2455.501.21.315.5	EXP, Computer Sftware RMS	\$5,000.00	\$1,695.00	\$1,695.00	\$3,305.00	\$0.00	\$3,305.00	66.10%
010.2455.501.21.320.5	EXP, Computer Sftware BMS	\$5,000.00	\$2,600.00	\$2,600.00	\$2,400.00	\$0.00	\$2,400.00	48.00%
010.2455.501.31.505.5	EXP, Computer Sftware HS	\$8,077.00	\$8,070.63	\$8,070.63	\$6.37	\$0.00	\$6.37	0.08%
	Func: Instructional Software - 2455	\$40,476.00	\$32,402.00	\$32,402.00	\$8,074.00	\$0.00	\$8,074.00	19.95%
010.2710.103.32.505.5	SAL, SchI Adj Counsel HS	\$91,716.00	\$28,220.32	\$28,220.32	\$63,495.68	\$63,495.68	\$0.00	0.00%
010.2710.104.22.415.5	SAL, SAC Therapeutic Day MS	\$57,639.00	\$17,735.07	\$17,735.07	\$39,903.93	\$39,903.93	\$0.00	0.00%
010.2710.104.31.315.5	SAL, Guidance RMS	\$102,114.00	\$32,008.16	\$32,008.16	\$70,105.84	\$70,105.84	\$0.00	0.00%
010.2710.104.31.505.5	SAL, Guidance HS	\$604,805.00	\$198,375.34	\$198,375.34	\$406,429.66	\$406,429.66	\$0.10	0.00%
010.2710.104.32.415.5	SAL, SAC Therapeutic Day HS	\$59,746.00	\$18,383.39	\$18,383.39	\$41,362.61	\$41,362.61	\$0.00	0.00%
010.2710.201.31.505.5	SAL, Guidance Secretary HS	\$41,600.00	\$17,688.96	\$17,688.96	\$23,911.04	\$22,310.40	\$1,600.64	3.85%
010.2710.501.31.505.5	SUP, Guid Supp/Mat HS	\$2,351.00	\$0.00	\$0.00	\$2,351.00	\$0.00	\$2,351.00	100.00%
010.2710.604.31.505.5	EXP, Guidance Dues	\$325.00	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Guidance and School Adjustment Counselors - 2710	\$960,296.00	\$312,736.24	\$312,736.24	\$647,559.76	\$643,608.02	\$3,951.74	0.41%
010.2800.104.11.002.5	SAL, School Psych MES	\$146,631.00	\$46,848.74	\$46,848.74	\$99,782.26	\$53,296.64	\$46,485.62	31.70%
010.2800.104.11.020.5	SAL, School Psych MER	\$76,984.00	\$23,687.36	\$23,687.36	\$53,296.64	\$53,296.64	\$0.00	0.00%
010.2800.104.11.050.5	SAL, School Psych LaL	\$74,655.00	\$22,970.80	\$22,970.80	\$51,684.20	\$51,684.20	\$0.00	0.00%

Bridgewater-Raynham Regional School District

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010.2800.104.11.300.5	SAL, School Psych WIS	\$192,151.00	\$59,711.92	\$59,711.92	\$132,439.08	\$132,439.08	\$0.00	0.00%
010.2800.104.21.315.5	SAL, School Psych RMS	\$87,499.00	\$26,922.80	\$26,922.80	\$60,576.20	\$60,576.20	\$0.00	0.00%
010.2800.104.21.320.5	SAL, School Psych BMS	\$159,409.00	\$49,048.96	\$49,048.96	\$110,360.04	\$110,360.04	\$0.00	0.00%
010.2800.104.31.505.5	SAL, School Psych HS	\$179,098.15	\$55,695.52	\$55,695.52	\$123,402.63	\$123,402.63	\$0.15	0.00%
010.2800.105.22.625.5	SAL, Psychologist DW	\$161,756.00	\$49,771.12	\$49,771.12	\$111,984.88	\$111,984.88	\$0.00	0.00%
010.2800.401.19.625.5	EXP, Contract Psych Serv	\$50,000.00	\$18,160.00	\$18,160.00	\$31,840.00	\$22,320.00	\$9,520.00	19.04%
010.2800.701.18.625.5	SUP, School Psych Supplies DW	\$10,000.00	\$720.00	\$720.00	\$9,280.00	\$0.00	\$9,280.00	92.80%
	Func: School Psychology - 2800	\$1,138,183.15	\$353,537.22	\$353,537.22	\$784,645.93	\$719,360.16	\$65,285.77	5.74%
010.3100.301.18.625.5	SAL, Attendance Officer	\$45,861.00	\$15,928.45	\$15,928.45	\$29,932.55	\$29,931.65	\$0.90	0.00%
010.3100.701.18.625.5	EXP, Attendance Off Travel	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00	0.00%
	Func: Attendance - 3100	\$48,061.00	\$15,928.45	\$15,928.45	\$32,132.55	\$32,131.65	\$0.90	0.00%
010.3200.106.18.625.5	SAL, Health Sub Nurses	\$17,000.00	\$6,250.00	\$6,250.00	\$10,750.00	\$0.00	\$10,750.00	63.24%
010.3200.108.18.625.5	SAL, Health Nurses	\$790,483.00	\$245,599.36	\$245,599.36	\$544,883.64	\$544,633.64	\$250.00	0.03%
010.3200.109.18.625.5	SAL, Health School Physicians	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
010.3200.401.19.625.5	EXP, SPED Medical Services	\$93,190.00	\$12,938.35	\$12,938.35	\$80,251.65	\$80,251.65	\$0.00	0.00%
010.3200.501.18.625.5	SUP, Health Admin	\$16,632.00	\$4,236.45	\$4,236.45	\$12,395.55	\$109.36	\$12,286.19	73.87%
010.3200.501.19.625.5	SUP, Sped Medical Supplies DW	\$2,930.00	\$2,510.34	\$2,510.34	\$419.66	\$0.00	\$419.66	14.32%
	Func: Medical and Health Services - 3200	\$932,235.00	\$271,534.50	\$271,534.50	\$660,700.50	\$624,994.65	\$35,705.85	3.83%
010.3300.201.19.625.5	SAL, Van Monitor	\$9,295.00	\$521.22	\$521.22	\$8,773.78	\$0.00	\$8,773.78	94.39%
010.3300.401.00.625.5	Exp, Transportation Fee Reimbu	\$4,974.00	\$4,974.00	\$4,974.00	\$0.00	\$0.00	\$0.00	0.00%
010.3300.401.16.625.5	EXP, Homeless Transp to Outsid	\$80,000.00	\$2,776.50	\$2,776.50	\$77,223.50	\$6,150.00	\$71,073.50	88.84%
010.3300.401.17.625.5	EXP, Transport Regular	\$2,659,868.00	\$854,524.89	\$854,524.89	\$1,805,343.11	\$1,602,958.51	\$202,384.60	7.61%
010.3300.402.16.625.5	EXP, Homeless Transp from Outs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
010.3300.402.19.625.5	EXP, DOE 034-30 PK SPED Trans	\$107,977.00	\$43,649.24	\$43,649.24	\$64,327.76	\$137,602.29	(\$73,274.53)	-67.86%
010.3300.403.19.625.5	EXP, DOE 034-10,20&40 in SPED	\$752,104.00	\$195,668.30	\$195,668.30	\$556,435.70	\$491,954.70	\$64,481.00	8.57%
010.3300.404.19.625.5	EXP, DOE 034-10,20&40 out SPED	\$39,600.00	\$8,195.82	\$8,195.82	\$31,404.18	\$31,404.18	\$0.00	0.00%
010.3300.405.19.625.5	EXP, DOE 034-41 SPED Trans	\$736,019.00	\$231,623.75	\$231,623.75	\$504,395.25	\$624,490.20	(\$120,094.95)	-16.32%
010.3300.406.19.625.5	EXP, DOE 034-50 SPED Trans	\$395,833.00	\$142,708.95	\$142,708.95	\$253,124.05	\$289,300.46	(\$36,176.41)	-9.14%
010.3300.407.19.625.5	EXP, DOE 034-60 SPED Trans	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$0.00	\$4,566.00	100.00%
010.3300.409.19.625.5	EXP, DOE 024-90 SPED Trans	\$25,397.00	\$11,763.40	\$11,763.40	\$13,633.60	\$8,412.60	\$5,221.00	20.56%
	Func: Transportation - 3300	\$4,820,633.00	\$1,496,406.07	\$1,496,406.07	\$3,324,226.93	\$3,192,272.94	\$131,953.99	2.74%
010.3510.104.31.505.5	SAL, Athletics-Coaches-HS	\$274,079.00	\$95,996.00	\$95,996.00	\$178,083.00	\$0.00	\$178,083.00	64.98%
010.3510.105.31.505.5	EXP, Athl Police, EMTs, Train	\$58,500.00	\$11,927.50	\$11,927.50	\$46,572.50	\$0.00	\$46,572.50	79.61%
010.3510.201.31.505.5	SAL, Athletic Trainer	\$77,286.00	\$35,670.48	\$35,670.48	\$41,615.52	\$41,615.52	\$0.00	0.00%
010.3510.401.31.505.5	EXP, Athletic Transport Boys	\$65,000.00	\$8,260.78	\$8,260.78	\$56,739.22	\$51,739.22	\$5,000.00	7.69%
010.3510.402.31.505.5	EXP, Athletic Transport Girls	\$65,000.00	\$10,713.03	\$10,713.03	\$54,286.97	\$49,286.97	\$5,000.00	7.69%
010.3510.403.31.505.5	EXP, Maint Equipment Athletics	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	100.00%
010.3510.501.31.505.5	SUP, Athl Supply & Mat HS	\$10,000.00	\$4,171.95	\$4,171.95	\$5,828.05	\$2,122.45	\$3,705.60	37.06%
010.3510.502.31.505.5	SUP, Health Athletics	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
010.3510.503.31.505.5	SUP, Ath Dir Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.3510.601.31.505.5	EXP, Athletic Fee Reimbursemen	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
010.3510.604.31.505.5	EXP, Athl Assoc Fees/Dues	\$20,000.00	\$5,935.00	\$5,935.00	\$14,065.00	\$0.00	\$14,065.00	70.33%
010.3510.701.31.505.5	EXP, Athletic Trainer Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	Func: Athletics - 3510	\$584,165.00	\$174,174.74	\$174,174.74	\$409,990.26	\$146,264.16	\$263,726.10	45.15%
010.3520.110.31.505.5	SAL, Extra Curric Tchrs HS & M	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	100.00%
010.3520.201.31.505.5	SAL, PSAT Admin	\$2,500.00	\$1,880.00	\$1,880.00	\$620.00	\$0.00	\$620.00	24.80%
010.3520.403.31.505.5	EXP, PSAT	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
010.3520.601.31.505.5	EXP, Graduation HS	\$7,454.00	\$0.00	\$0.00	\$7,454.00	\$0.00	\$7,454.00	100.00%

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010.3520.603.31.505.5	EXP, National Honor Society HS Func: Other Student Activities - 3520	\$1,796.00 \$92,250.00	\$1,795.45 \$3,775.45	\$1,795.45 \$3,775.45	\$0.55 \$88,474.55	\$0.00 \$0.00	\$0.55 \$88,474.55	0.03% 95.91%
010.3600.401.17.625.5	EXP, School Resource Officer Func: School Police - 3600	\$58,701.00 \$58,701.00	\$23,020.00 \$23,020.00	\$23,020.00 \$23,020.00	\$35,681.00 \$35,681.00	\$34,530.00 \$34,530.00	\$1,151.00 \$1,151.00	1.96% 1.96%
010.4110.340.18.625.5	SAL, Custodial Reg. Pay	\$1,837,550.75	\$718,025.40	\$718,025.40	\$1,119,525.35	\$872,312.00	\$247,213.35	13.45%
010.4110.341.18.625.5	SAL, Custodial Overtime	\$44,612.00	\$44,611.30	\$44,611.30	\$0.70	\$0.00	\$0.70	0.00%
010.4110.342.18.625.5	SAL, Custodial Rental Overtime	\$19,248.00	\$19,247.35	\$19,247.35	\$0.65	\$0.00	\$0.65	0.00%
010.4110.345.18.625.5	SAL, Cust'l Summer/PT/Sub	\$30,000.00	\$15,291.80	\$15,291.80	\$14,708.20	\$0.00	\$14,708.20	49.03%
010.4110.501.18.625.5	SUP, Custodial DW Func: Custodial - 4110	\$91,845.00 \$2,023,255.75	\$996.55 \$798,172.40	\$996.55 \$798,172.40	\$90,848.45 \$1,225,083.35	\$3,003.45 \$875,315.45	\$87,845.00 \$349,767.90	95.64% 17.29%
010.4120.411.18.625.5	EXP, Heating of Building Func: Heat - 4120	\$431,436.00 \$431,436.00	\$28,434.39 \$28,434.39	\$28,434.39 \$28,434.39	\$403,001.61 \$403,001.61	\$726,565.61 \$726,565.61	(\$323,564.00) (\$323,564.00)	-75.00% -75.00%
010.4130.412.18.625.5	EXP, Utilities - Electricity	\$800,000.00	\$324,886.12	\$324,886.12	\$475,113.88	\$714,613.88	(\$239,500.00)	-29.94%
010.4130.413.18.625.5	EXP, Utilities - Water	\$61,000.00	\$13,984.17	\$13,984.17	\$47,015.83	\$56,565.83	(\$9,550.00)	-15.66%
010.4130.414.18.625.5	EXP, Utilities - Telephone Func: Utilities - 4130	\$117,500.00 \$978,500.00	\$40,552.11 \$379,422.40	\$40,552.11 \$379,422.40	\$76,947.89 \$599,077.60	\$44,772.89 \$815,952.60	\$32,175.00 (\$216,875.00)	27.38% -22.16%
010.4210.340.18.625.5	SAL, Groundskeepers	\$107,304.80	\$48,006.00	\$48,006.00	\$59,298.80	\$32,054.40	\$27,244.40	25.39%
010.4210.341.18.625.5	SAL, Grndskeeper Overtime	\$5,500.00	\$2,359.70	\$2,359.70	\$3,140.30	\$0.00	\$3,140.30	57.10%
010.4210.342.18.625.5	SAL, Snow Removal	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
010.4210.401.18.625.5	EXP, Mtce Grnds Contracted DW	\$10,600.00	\$7,088.00	\$7,088.00	\$3,512.00	\$3,512.00	\$0.00	0.00%
010.4210.403.17.625.5	EXP, Town Grds Raynham	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
010.4210.404.17.625.5	EXP, Town Grnds Bridgewater	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	100.00%
010.4210.501.11.002.5	SUP, Grounds MES	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
010.4210.501.18.625.5	EXP, Mtce Grnds Misc DW	\$27,641.00	\$7,600.20	\$7,600.20	\$20,040.80	\$20,040.63	\$0.17	0.00%
010.4210.501.21.315.5	SUP, Grounds RMS	\$4,067.00	\$4,466.50	\$4,466.50	\$9,600.50	\$9,600.00	\$0.50	0.00%
010.4210.501.21.320.5	SUP, Grounds BMS	\$6,753.00	\$1,151.50	\$1,151.50	\$7,601.50	\$631.00	\$6,970.50	79.64%
010.4210.501.31.505.5	SUP, Grounds HS Func: Maintenance of Grounds - 4210	\$38,840.00 \$260,719.80	\$29,840.71 \$100,512.61	\$29,840.71 \$100,512.61	\$8,999.29 \$160,207.19	\$8,999.29 \$74,837.32	\$0.00 \$85,369.87	0.00% 32.74%
010.4220.201.18.625.5	SAL, Mtce Secretary	\$54,680.00	\$24,078.72	\$24,078.72	\$30,601.28	\$29,612.80	\$988.48	1.81%
010.4220.341.18.625.5	SAL, Mtce Staff	\$253,944.00	\$105,777.72	\$105,777.72	\$148,166.28	\$148,165.40	\$0.88	0.00%
010.4220.342.18.325.5	SAL, Mtce Staff Overtime	\$16,837.00	\$6,881.77	\$6,881.77	\$9,955.23	\$0.00	\$9,955.23	59.13%
010.4220.401.11.002.5	EXP, Mtce Bldg Contr'd MES	\$11,086.00	\$8,786.00	\$8,786.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
010.4220.401.11.020.5	EXP, Mtce Bldg Contr'd MER	\$37,545.00	\$19,794.66	\$19,794.66	\$17,750.32	\$17,590.28	\$160.04	0.43%
010.4220.401.11.050.5	EXP, Mtce Bldg Contr'd LAL	\$29,676.00	\$25,909.08	\$25,909.08	\$3,766.92	\$3,765.92	\$1.00	0.00%
010.4220.401.11.300.5	EXP, Mtce Bldg Contr'd WIS	\$44,715.00	\$32,083.46	\$32,083.46	\$12,631.54	\$12,631.04	\$0.50	0.00%
010.4220.401.11.315.5	EXP, Mtce Bldg Contr'd RMS	\$42,639.00	\$21,208.58	\$21,208.58	\$21,430.42	\$21,429.52	\$0.90	0.00%
010.4220.401.11.320.5	EXP, Mtce Bldg Contr'd BMS	\$48,159.00	\$30,144.98	\$30,144.98	\$18,014.02	\$18,013.08	\$0.94	0.00%
010.4220.401.11.505.5	EXP, Mtce Bldg Contr'd HS	\$11,710.00	\$68,781.53	\$68,781.53	\$42,928.47	\$42,928.06	\$0.41	0.00%
010.4220.401.17.625.5	EXP, Mtce Bldg Contr'd DW	\$59,697.00	\$26,046.25	\$26,046.25	\$33,650.75	\$33,650.75	\$0.00	0.00%
010.4220.403.11.002.5	EXP, Mtce Bldg MES	\$10,816.00	\$9,316.00	\$9,316.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
010.4220.403.11.020.5	EXP, Mtce Bldg MER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$898.06	\$101.94	10.19%
010.4220.403.11.050.5	EXP, Mtce Bldg LAL	\$3,575.00	\$3,575.20	\$3,575.20	\$0.80	\$0.00	\$0.80	0.02%
010.4220.403.11.300.5	EXP, Mtce Bldg WIS	\$2,450.00	\$1,647.06	\$1,647.06	\$802.94	\$99.80	\$703.14	28.70%
010.4220.403.17.625.5	EXP, Mtce Bldg DW	\$12,606.00	\$6,510.23	\$6,510.23	\$6,095.77	\$6,095.57	\$0.20	0.00%
010.4220.403.21.315.5	EXP, Mtce Bldg RMS	\$13,290.00	\$13,281.73	\$13,281.73	\$8.27	\$7.44	\$0.83	0.01%
010.4220.403.21.320.5	EXP, Mtce Bldg BMS	\$13,366.00	\$10,853.85	\$10,853.85	\$2,512.15	\$2,511.90	\$0.25	0.00%
010.4220.403.31.505.5	EXP, Mtce Bldg HS	\$12,537.00	\$8,891.58	\$8,891.58	\$3,645.42	\$3,644.96	\$0.46	0.00%

Bridgewater-Raynham Regional School District

Business Office Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.4220.501.11.002.5	SUP, Mtce Bldg Supplies MES	\$269.00	\$0.00	\$0.00	\$269.00	\$0.00	\$269.00	100.00%
010.4220.501.11.020.5	SUP, Mtce Bldg Supplies MER	\$2,007.00	\$1,945.13	\$1,945.13	\$61.87	\$0.00	\$61.87	3.08%
010.4220.501.11.050.5	SUP, Mtce Bldg Supplies LAL	\$1,449.00	\$1,438.45	\$1,438.45	\$10.55	\$0.00	\$10.55	0.73%
010.4220.501.11.300.5	SUP, Mtce Bldg Supplies WIS	\$3,942.00	\$3,941.25	\$3,941.25	\$0.75	\$0.00	\$0.75	0.02%
010.4220.501.11.315.5	SUP, Mtce Bldg Supplies RMS	\$13,515.00	\$11,484.46	\$11,484.46	\$2,030.54	\$1,888.77	\$141.77	1.05%
010.4220.501.11.320.5	SUP, Mtce Bldg Supplies BMS	\$4,670.00	\$4,555.15	\$4,555.15	\$114.85	\$0.00	\$114.85	2.46%
010.4220.501.11.505.5	SUP, Mtce Bldg Supplies HS	\$8,357.00	\$8,356.62	\$8,356.62	\$0.38	\$0.00	\$0.38	0.00%
010.4220.501.17.625.5	SUP, Mtce Bldg Supplies DW	\$54,071.00	\$32,069.74	\$32,069.74	\$22,001.26	\$22,001.16	\$0.10	0.00%
010.4220.604.11.625.5	EXP, Facilities Dir Membership	\$2,260.00	\$1,985.00	\$1,985.00	\$275.00	\$275.00	\$0.00	0.00%
	Func: Maintenance of Buildings - 4220	\$870,869.00	\$489,344.22	\$489,344.22	\$381,524.78	\$369,009.51	\$12,515.27	1.44%
010.4230.403.11.002.5	EXP, Mtce Equip MES	\$24,987.00	\$24,796.49	\$24,796.49	\$190.51	\$190.00	\$0.51	0.00%
010.4230.403.11.020.5	EXP, Mtce Equip MER	\$9,810.00	\$4,794.20	\$4,794.20	\$5,015.80	\$190.00	\$4,825.80	49.19%
010.4230.403.11.050.5	EXP, Mtce Equip LAL	\$7,000.00	\$5,444.52	\$5,444.52	\$1,555.48	\$95.00	\$1,460.48	20.86%
010.4230.403.11.300.5	EXP, Mtce Equip WIS	\$15,297.00	\$13,774.00	\$13,774.00	\$1,523.00	\$190.00	\$1,333.00	8.71%
010.4230.403.17.625.5	EXP, Mtce Equip Supt	\$29,181.00	\$22,175.85	\$22,175.85	\$7,005.15	\$7,004.76	\$0.39	0.00%
010.4230.403.18.625.5	EXP, Mtce Equipment Vehicles	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
010.4230.403.21.315.5	EXP, Mtce Equip RMS	\$11,491.00	\$9,349.60	\$9,349.60	\$2,141.40	\$285.00	\$1,856.40	16.16%
010.4230.403.21.320.5	EXP, Mtce Equip BMS	\$8,755.00	\$8,083.29	\$8,083.29	\$671.71	\$95.00	\$576.71	6.59%
010.4230.403.31.505.5	EXP, Mtce Equip HS	\$26,767.00	\$24,741.18	\$24,741.18	\$2,025.82	\$2,025.00	\$0.82	0.00%
	Func: Maintenance of Equipment - 4230	\$144,288.00	\$113,159.13	\$113,159.13	\$31,128.87	\$10,074.76	\$21,054.11	14.59%
010.5100.650.18.625.5	EXP, County Ret Assessment	\$1,572,928.00	\$1,572,928.00	\$1,572,928.00	\$0.00	\$0.00	\$0.00	0.00%
010.5100.651.18.625.5	EXP, Bridgewater Ret Assessmt	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
010.5100.652.18.625.5	EXP, Raynham Ret Assessmnt	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Func: Employee Benefits - 5100	\$1,692,928.00	\$1,572,928.00	\$1,572,928.00	\$120,000.00	\$0.00	\$120,000.00	7.09%
010.5150.650.18.625.5	SAL, Tchr Contract Retirements	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
	Func: Employee Separation Costs - 5150	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
010.5200.649.17.625.5	EXP, Medicare Employer Share	\$683,299.73	\$190,639.32	\$190,639.32	\$492,660.41	\$97.54	\$492,562.87	72.09%
010.5200.650.17.625.5	EXP, Unemployment Insurance	\$75,000.00	\$9,001.12	\$9,001.12	\$65,998.88	\$65,998.88	\$0.00	0.00%
010.5200.653.17.625.5	EXP, Active Health Ins	\$6,949,013.00	\$2,138,676.62	\$2,138,676.62	\$4,810,336.38	\$1,555.83	\$4,808,780.55	69.20%
010.5200.654.17.625.5	EXP, Boston Mutual Life Ins	\$80,029.44	\$13,569.30	\$13,569.30	\$66,460.14	\$27.26	\$66,432.88	83.01%
010.5200.656.17.625.5	EXP, Workers Comp Ins	\$224,570.00	\$224,570.00	\$224,570.00	\$0.00	\$0.00	\$0.00	0.00%
010.5200.658.17.625.5	EXP, Employee FSA & HRA	\$92,000.00	\$4,279.80	\$4,279.80	\$87,720.20	\$3,720.20	\$84,000.00	91.30%
	Func: Insurance Active Employees - 5200	\$8,103,912.17	\$2,580,736.16	\$2,580,736.16	\$5,523,176.01	\$71,399.71	\$5,451,776.30	67.27%
010.5250.651.18.625.5	EXP, Bridgewater Ret Med Ins	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	100.00%
010.5250.652.18.625.5	EXP, Rayham Ret Med Ins	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$0.00	\$73,000.00	100.00%
010.5250.653.17.625.5	EXP, District Retirees Med Ins	\$2,540,500.00	\$1,145,748.30	\$1,145,748.30	\$1,394,751.70	\$54,169.50	\$1,340,582.20	52.77%
010.5250.657.17.625.5	EXP, District Retirees Life In	\$32,000.00	\$13,178.88	\$13,178.88	\$18,821.12	\$0.00	\$18,821.12	58.82%
	Func: Insurance Retired Employees - 5250	\$2,712,500.00	\$1,158,927.18	\$1,158,927.18	\$1,553,572.82	\$54,169.50	\$1,499,403.32	55.28%
010.5260.655.17.625.5	EXP, Property, Student & Other	\$284,553.00	\$284,552.40	\$284,552.40	\$0.60	\$0.00	\$0.60	0.00%
	Func: Nonemployee Insurance - 5260	\$284,553.00	\$284,552.40	\$284,552.40	\$0.60	\$0.00	\$0.60	0.00%
010.5350.454.31.505.5	EXP, Rental Golf/Ice/Ski /Swim	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	Func: Rental or Lease of Buildings - 5350	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
010.5500.401.00.625.5	EXP, Medicaid Billing Services	\$32,000.00	\$4,031.91	\$4,031.91	\$27,968.09	\$0.00	\$27,968.09	87.40%
	Func: Other Fixed Charges - 5500	\$32,000.00	\$4,031.91	\$4,031.91	\$27,968.09	\$0.00	\$27,968.09	87.40%
010.5550.341.17.625.5	SAL, Crossing Guards	\$21,750.00	\$7,230.00	\$7,230.00	\$14,520.00	\$14,520.00	\$0.00	0.00%
010.5550.401.17.625.5	EXP, Crossing Guard Clothing &	\$134.00	\$0.00	\$0.00	\$134.00	\$0.00	\$134.00	100.00%

Bridgewater-Raynham Regional School District

Business Office Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: School Crossing Guards - 5550	\$21,884.00	\$7,230.00	\$7,230.00	\$14,654.00	\$14,520.00	\$134.00	0.61%
010.8100.401.18.625.5	EXP, Bond Principal	\$2,405,000.00	\$855,000.00	\$855,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	0.00%
	Func: Debt Retirement School Construction - 8100	\$2,405,000.00	\$855,000.00	\$855,000.00	\$1,550,000.00	\$1,550,000.00	\$0.00	0.00%
010.8200.401.18.625.5	EXP, Bond Interest	\$852,550.00	\$376,556.25	\$376,556.25	\$475,993.75	\$475,993.75	\$0.00	0.00%
	Func: Debt Service School Construction - 8200	\$852,550.00	\$376,556.25	\$376,556.25	\$475,993.75	\$475,993.75	\$0.00	0.00%
010.9100.910.19.625.5	EXP, Prog Othr Public Schools-	\$59,332.00	\$22,703.60	\$22,703.60	\$36,628.40	\$36,627.76	\$0.64	0.00%
010.9100.930.00.625.5	EXP, Virtual & Other School T	\$5,668.00	\$0.00	\$0.00	\$5,668.00	\$0.00	\$5,668.00	100.00%
	Func: Tuition Massachusetts Schools - 9100	\$65,000.00	\$22,703.60	\$22,703.60	\$42,296.40	\$36,627.76	\$5,668.64	8.72%
010.9110.910.19.625.5	EXP, School Choice Sending	\$780,499.00	\$383,457.00	\$383,457.00	\$397,042.00	\$0.00	\$397,042.00	50.87%
	Func: School Choice Tuition Sending - 9110	\$780,499.00	\$383,457.00	\$383,457.00	\$397,042.00	\$0.00	\$397,042.00	50.87%
010.9120.910.19.625.5	EXP, Charter Sending	\$116,727.00	\$0.00	\$0.00	\$116,727.00	\$0.00	\$116,727.00	100.00%
	Func: Commonwealth Charter Schools Sending - 9120	\$116,727.00	\$0.00	\$0.00	\$116,727.00	\$0.00	\$116,727.00	100.00%
010.9300.930.19.625.5	EXP, Tuit Public Sch Day	\$734,995.75	\$0.00	\$0.00	\$734,995.75	\$818,168.19	(\$83,172.44)	-11.32%
010.9300.931.19.625.5	EXP, Tuit Pub Sch Residential	\$735,486.75	\$0.00	\$0.00	\$735,486.75	\$1,175,100.45	(\$439,613.70)	-59.77%
	Func: Tuition Non Public Schools - 9300	\$1,470,482.50	\$0.00	\$0.00	\$1,470,482.50	\$1,993,268.64	(\$522,786.14)	-35.55%
010.9400.940.19.625.5	EXP, Tuition Collaboratives	\$1,487,169.50	\$0.00	\$0.00	\$1,487,169.50	\$1,147,011.54	\$340,157.96	22.87%
	Func: Tuition Collaboratives - 9400	\$1,487,169.50	\$0.00	\$0.00	\$1,487,169.50	\$1,147,011.54	\$340,157.96	22.87%
	Fund: General Fund - 010	\$70,417,550.00	\$24,021,640.39	\$24,021,640.39	\$46,395,909.61	\$37,120,411.63	\$9,275,497.98	13.17%
	Grand Total:	\$70,417,550.00	\$24,021,640.39	\$24,021,640.39	\$46,395,909.61	\$37,120,411.63	\$9,275,497.98	13.17%

End of Report

Bridgewater-Raynham Regional School District

Business Office Summary

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 Include pre encumbrance
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 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.1110.201.16.625.5	SAL, S/C Secretarial	\$4,000.00	\$1,235.00	\$1,235.00	\$2,765.00	\$0.00	\$2,765.00	69.13%
010.1110.501.16.625.5	SUP, S/C Sup & Materials	\$100.00	\$79.14	\$79.14	\$20.86	\$0.00	\$20.86	20.86%
010.1110.601.16.625.5	EXP, S/C Meetings	\$746.00	\$98.34	\$98.34	\$647.66	\$0.00	\$647.66	86.82%
010.1110.603.16.625.5	EXP, S/C Postage	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00	100.00%
010.1110.604.16.625.5	EXP, S/C Dues--MASC	\$6,495.00	\$6,495.00	\$6,495.00	\$0.00	\$0.00	\$0.00	0.00%
010.1110.605.16.625.5	EXP, Materials Translated	\$1,221.00	\$0.00	\$0.00	\$1,221.00	\$1,220.12	\$0.88	0.07%
010.1110.606.16.625.5	EXP, S/C Advertising	\$268.00	\$0.00	\$0.00	\$268.00	\$0.00	\$268.00	100.00%
010.1110.608.16.625.5	EXP, Mass S/C Conference	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
010.1110.609.16.625.5	EXP, S/C Reports, Printing	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
010.1110.610.16.625.5	EXP, S/C Audit	\$32,500.00	\$1,200.00	\$1,200.00	\$31,300.00	\$32,500.00	(\$1,200.00)	-3.69%
	Func: School Committee - 1110	\$45,690.00	\$9,107.48	\$9,107.48	\$36,582.52	\$33,720.12	\$2,862.40	6.26%
010.1210.101.17.625.5	SAL, Superintendent	\$165,750.00	\$76,500.00	\$76,500.00	\$89,250.00	\$89,250.00	\$0.00	0.00%
010.1210.201.17.625.5	SAL, Supt Office Secretaries	\$116,571.00	\$54,286.56	\$54,286.56	\$62,284.44	\$62,284.44	\$0.00	0.00%
010.1210.401.17.625.5	EXP, Strategic Plan Update	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
010.1210.501.17.625.5	SUP, Supt Off Sup & Mat	\$2,349.00	\$1,548.47	\$1,548.47	\$800.53	\$800.00	\$0.53	0.02%
010.1210.603.17.625.5	EXP, Supt Office Postage	\$1,587.00	\$0.00	\$0.00	\$1,587.00	\$0.00	\$1,587.00	100.00%
010.1210.604.17.625.5	EXP, Supt Dues/Memberships	\$10,014.00	\$5,750.00	\$5,750.00	\$4,264.00	\$0.00	\$4,264.00	42.58%
010.1210.605.17.625.5	EXP, Supt Off Pub/Subscriptio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
010.1210.607.17.625.5	EXP, Supt Wrkshps/Meetings	\$545.00	\$195.00	\$195.00	\$350.00	\$350.00	\$0.00	0.00%
010.1210.701.17.625.5	EXP, Supt Office Travel	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,050.00	\$205.00	6.30%
	Func: Superintendent - 1210	\$300,671.00	\$138,280.03	\$138,280.03	\$162,390.97	\$155,734.44	\$6,656.53	2.21%
010.1220.101.17.625.5	SAL, Asst Supt	\$132,500.00	\$61,153.80	\$61,153.80	\$71,346.20	\$71,346.20	\$0.00	0.00%
010.1220.501.17.625.5	SUP, Asst. Supt Supplies	\$408.00	\$0.00	\$0.00	\$408.00	\$0.00	\$408.00	100.00%
010.1220.701.17.625.5	EXP, Asst. Supt Travel & Membe	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,125.00	\$375.00	25.00%
	Func: Assistant Superintendent - 1220	\$134,408.00	\$61,153.80	\$61,153.80	\$73,254.20	\$72,471.20	\$783.00	0.58%
010.1410.101.18.625.5	SAL, Dir Busns/Treasurer	\$223,632.00	\$103,214.76	\$103,214.76	\$120,417.24	\$120,417.24	\$0.00	0.00%
010.1410.201.18.625.5	SAL, Busns/Treas Secretaries	\$220,317.00	\$101,003.12	\$101,003.12	\$119,313.88	\$118,190.08	\$1,123.80	0.51%
010.1410.401.18.625.5	SUP, Busns/Treas Off Forms	\$1,345.00	\$363.57	\$363.57	\$981.43	\$0.00	\$981.43	72.97%
010.1410.403.18.625.5	EXP, Treasurer Debt Costs	\$1,779.00	\$0.00	\$0.00	\$1,779.00	\$0.00	\$1,779.00	100.00%
010.1410.404.18.625.5	EXP, Treas Bank Fees/Costs	\$16,189.00	\$0.00	\$0.00	\$16,189.00	\$0.00	\$16,189.00	100.00%
010.1410.501.18.625.5	SUP, Busns/Treasr Supplies	\$2,186.00	\$1,709.39	\$1,709.39	\$476.61	\$475.69	\$0.92	0.04%
010.1410.601.18.625.5	EXP, Business/Treas Expense	\$1,938.00	\$1,440.00	\$1,440.00	\$498.00	\$0.00	\$498.00	25.70%
010.1410.603.18.625.5	EXP, Busns/Treasr Postage	\$3,787.00	\$3,500.00	\$3,500.00	\$287.00	\$0.00	\$287.00	7.58%
010.1410.604.18.625.5	EXP, Busns/Treasr Memberships/	\$1,174.00	\$1,160.00	\$1,160.00	\$14.00	\$0.00	\$14.00	1.19%
010.1410.701.18.625.5	EXP, Busns/Treas Travel/Mtgs	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,750.00	\$450.00	20.45%
	Func: Business and Finance - 1410	\$474,547.00	\$212,390.84	\$212,390.84	\$262,156.16	\$240,833.01	\$21,323.15	4.49%
010.1420.150.18.625.5	SAL, Human Resource Secretary	\$95,700.00	\$42,941.40	\$42,941.40	\$52,758.60	\$51,889.16	\$869.44	0.91%
010.1420.201.18.625.5	SAL, Human Resources Mgr	\$86,552.00	\$38,793.24	\$38,793.24	\$47,758.76	\$45,258.76	\$2,500.00	2.89%
010.1420.501.18.625.5	SUP, Human Resource Mgr Suppli	\$132.00	\$0.00	\$0.00	\$132.00	\$0.00	\$132.00	100.00%
010.1420.701.18.625.5	EXP, HR Travel	\$1,249.00	\$48.24	\$48.24	\$1,200.76	\$1,200.00	\$0.76	0.06%
	Func: Human Resources - 1420	\$183,633.00	\$81,782.88	\$81,782.88	\$101,850.12	\$98,347.92	\$3,502.20	1.91%
010.1430.401.16.625.5	EXP, Legal Expense	\$65,070.00	\$9,522.66	\$9,522.66	\$55,547.34	\$55,477.34	\$70.00	0.11%
	Func: Legal - 1430	\$65,070.00	\$9,522.66	\$9,522.66	\$55,547.34	\$55,477.34	\$70.00	0.11%
010.1435.401.16.625.5	EXP, Legal Settlements	\$20,000.00	\$7,791.88	\$7,791.88	\$12,208.12	\$12,208.12	\$0.00	0.00%
	Func: Legal Settlements - 1435	\$20,000.00	\$7,791.88	\$7,791.88	\$12,208.12	\$12,208.12	\$0.00	0.00%
010.1450.103.16.625.5	SAL, IT Mgr, DB Admin & Techs	\$328,353.00	\$162,411.62	\$162,411.62	\$165,941.38	\$165,941.38	\$0.00	0.00%
010.1450.104.16.625.5	SAL, NEW IT Staff	\$36,154.00	\$15,064.10	\$15,064.10	\$21,089.90	\$21,089.75	\$0.15	0.00%

Bridgewater-Raynham Regional School District

Business Office Summary

From Date: 7/1/2016

To Date: 6/30/2017

Fiscal Year: 2016-2017

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
010.1450.401.16.625.5	EXP, Computr Contract Service	\$44,000.00	\$18,354.33	\$18,354.33	\$25,645.67	\$20,515.04	\$5,130.63	11.66%
010.1450.401.18.625.5	EXP, Busns Hard/Software	\$60,000.00	\$51,297.52	\$51,297.52	\$8,702.48	\$0.00	\$8,702.48	14.50%
010.1450.402.16.625.5	EXP, Maint Dept Software	\$11,540.00	\$4,340.00	\$4,340.00	\$7,200.00	\$0.00	\$7,200.00	62.39%
010.1450.403.18.625.5	EXP, IT Licenses/Renewals	\$333,922.00	\$217,611.07	\$217,611.07	\$116,310.93	\$27,309.00	\$89,001.93	26.65%
010.1450.501.16.625.5	SUP, Info IT Mgr Supplies	\$7,916.00	\$3,498.86	\$3,498.86	\$4,417.14	\$1,721.20	\$2,695.94	34.06%
010.1450.501.18.625.5	EXP, Hard/Soft DW Tech	\$261.00	\$260.89	\$260.89	\$0.11	\$0.00	\$0.11	0.04%
010.1450.701.16.625.5	EXP, Info IT Mgr/Tech Travel	\$7,898.00	\$398.00	\$398.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
Func: District Wide Info Management and Technology - 1450		\$830,044.00	\$473,236.39	\$473,236.39	\$356,807.61	\$244,076.37	\$112,731.24	13.58%
010.2110.104.19.625.5	SAL, Director of Student Servi	\$119,409.00	\$55,111.80	\$55,111.80	\$64,297.20	\$64,297.20	\$0.00	0.00%
010.2110.105.19.625.5	SAL, Administrators of Sped	\$200,840.00	\$92,695.41	\$92,695.41	\$108,144.59	\$108,144.59	\$0.00	0.00%
010.2110.106.19.625.5	SAL, Out of Dist Coordinator	\$40,000.00	\$13,200.00	\$13,200.00	\$26,800.00	\$0.00	\$26,800.00	67.00%
010.2110.201.19.625.5	SAL, SPED Secretaries	\$180,720.00	\$79,358.20	\$79,358.20	\$101,361.80	\$100,072.00	\$1,289.80	0.71%
010.2110.401.19.625.5	EXP, Computr Servcs SPED	\$23,000.00	\$19,953.00	\$19,953.00	\$3,047.00	\$0.00	\$3,047.00	13.25%
010.2110.501.19.625.5	SUP, SPED Supply/Materials	\$2,303.00	\$100.25	\$100.25	\$2,202.75	\$0.00	\$2,202.75	95.65%
010.2110.603.19.625.5	EXP, SPED Postage	\$4,733.00	\$3,000.00	\$3,000.00	\$1,733.00	\$0.00	\$1,733.00	36.62%
010.2110.604.19.625.5	EXP, SPED Memberships	\$3,240.00	\$1,044.50	\$1,044.50	\$2,195.50	\$0.00	\$2,195.50	67.76%
010.2110.701.19.625.5	EXP, SPED Instate Travel	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$3,700.00	\$1,400.00	27.45%
Func: Supervisory - 2110		\$579,345.00	\$264,463.16	\$264,463.16	\$314,881.84	\$276,213.79	\$38,668.05	6.67%
010.2210.101.11.002.5	SAL, Princ/Asst Princ - MES	\$191,760.00	\$88,504.56	\$88,504.56	\$103,255.44	\$103,255.44	\$0.00	0.00%
010.2210.101.11.020.5	SAL, Principal MER	\$93,840.00	\$43,310.76	\$43,310.76	\$50,529.24	\$50,529.24	\$0.00	0.00%
010.2210.101.11.050.5	SAL, Principal LAL	\$109,452.00	\$50,839.44	\$50,839.44	\$58,612.56	\$58,612.56	\$0.00	0.00%
010.2210.101.11.300.5	SAL, Princ/Asst Princ WIS	\$204,510.00	\$95,170.00	\$95,170.00	\$109,340.00	\$109,340.00	\$0.00	0.00%
010.2210.101.21.315.5	SAL, Princ/Asst Prin - RMS	\$204,556.00	\$94,410.48	\$94,410.48	\$110,145.52	\$110,145.52	\$0.00	0.00%
010.2210.101.21.320.5	SAL, Princ/Asst Princ - BMS	\$183,792.00	\$80,982.40	\$80,982.40	\$102,809.60	\$102,374.04	\$435.56	0.24%
010.2210.101.31.505.5	SAL, Princ/Asst Princ-HS	\$419,681.00	\$194,288.56	\$194,288.56	\$225,392.44	\$224,978.44	\$414.00	0.10%
010.2210.102.11.050.5	SAL, NEW Assist Principal LAL	\$80,000.00	\$24,615.36	\$24,615.36	\$55,384.64	\$55,384.64	\$0.00	0.00%
010.2210.201.11.002.5	SAL, Princ Secretary MES	\$122,744.16	\$50,696.80	\$50,696.80	\$72,047.36	\$71,895.36	\$152.00	0.12%
010.2210.201.11.020.5	SAL, Princ Secretary MER	\$52,900.00	\$23,499.60	\$23,499.60	\$29,400.40	\$28,504.00	\$896.40	1.69%
010.2210.201.11.050.5	SAL, Princ Secretary LAL	\$52,600.00	\$23,199.60	\$23,199.60	\$29,400.40	\$28,504.00	\$896.40	1.70%
010.2210.201.11.300.5	SAL, Princ Secretary WIS	\$84,820.00	\$35,755.60	\$35,755.60	\$49,064.40	\$48,568.00	\$496.40	0.59%
010.2210.201.21.315.5	SAL, Princ Secretary RMS	\$53,300.00	\$23,899.60	\$23,899.60	\$29,400.40	\$28,504.00	\$896.40	1.68%
010.2210.201.21.320.5	SAL, Princ Secretary BMS	\$43,680.00	\$18,541.44	\$18,541.44	\$25,138.56	\$23,385.60	\$1,752.96	4.01%
010.2210.201.31.505.5	SAL, Princ Secretary HS	\$188,579.00	\$81,473.76	\$81,473.76	\$107,105.24	\$107,104.64	\$0.60	0.00%
010.2210.501.11.002.5	SUP, Princ Supply/Mat MES	\$696.00	\$0.00	\$0.00	\$696.00	\$65.11	\$630.89	90.65%
010.2210.501.11.020.5	SUP, Princ Supply/Mat MER	\$204.00	\$0.00	\$0.00	\$204.00	\$0.00	\$204.00	100.00%
010.2210.501.11.050.5	SUP, Princ Supply/Mat LAL	\$337.00	\$252.00	\$252.00	\$85.00	\$0.00	\$85.00	25.22%
010.2210.501.11.300.5	SUP, Princ Supply/Mat WIS	\$465.00	\$338.48	\$338.48	\$126.52	\$0.00	\$126.52	27.21%
010.2210.501.21.315.5	SUP, Princ Supply/Mat RMS	\$506.00	\$460.96	\$460.96	\$45.04	\$2.94	\$42.10	8.32%
010.2210.501.21.320.5	SUP, Princ Supply/Mat BMS	\$368.00	\$0.00	\$0.00	\$368.00	\$46.99	\$321.01	87.23%
010.2210.501.31.505.5	SUP, Princ Supply/Mat HS	\$1,000.00	\$505.58	\$505.58	\$494.42	\$0.00	\$494.42	49.44%
010.2210.603.11.002.5	EXP, Princ Postage-MES	\$916.00	\$500.00	\$500.00	\$416.00	\$0.00	\$416.00	45.41%
010.2210.603.11.020.5	EXP, Princ Postage MER	\$400.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	50.00%
010.2210.603.11.050.5	EXP, Princ Postage LAL	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
010.2210.603.11.300.5	EXP, Princ Postage WIS	\$700.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	50.00%
010.2210.603.21.315.5	EXP, Princ Postage RMS	\$950.00	\$500.00	\$500.00	\$450.00	\$0.00	\$450.00	47.37%
010.2210.603.21.320.5	EXP, Princ Postage BMS	\$900.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	50.00%
010.2210.603.31.505.5	EXP, Princ Postage HS	\$3,000.00	\$1,061.54	\$1,061.54	\$1,938.46	\$220.00	\$1,718.46	57.28%
010.2210.604.11.002.5	EXP, Princ Dues/Memb MES	\$1,100.00	\$598.00	\$598.00	\$502.00	\$0.00	\$502.00	45.64%
010.2210.604.11.020.5	EXP, Princ Dues/Memb MER	\$534.00	\$534.00	\$534.00	\$0.00	\$0.00	\$0.00	0.00%