



# AMESBURY

TOWN HALL  
62 Friend Street  
Amesbury, MA 01913

## MEETING NOTICE

POSTED IN ACCORDANCE WITH THE PROVISIONS OF M.G.L. CHAPTER 30A §§18-25  
Version 7.1.10

AMESBURY SCHOOL COMMITTEE  
FINANCE COMMITTEE MEETING OF THE WHOLE  
BOARD OR COMMITTEE

**PLACE OF MEETING:** AMESBURY HIGH SCHOOL  
**DAY, DATE & TIME:** MONDAY, NOVEMBER 2, 2015 at 5:30 PM

### AGENDA

- **FY 16 Update**
  - **Technology Capital Funds Update**
  - **Financial Report - Quarterly**
  - **Transfers**
- **Review of MASBO Report**
- **AIHS Update - Facilities**
- **Financial Reporting Planning**
  - **Monthly reporting**
  - **Communication of finances to the public**

# City Of Amesbury

## Expense Account Balance Report

### Filters

Type: Expense Fund: 100-100  
 Date from: 2015-07-01 Date to: 2016-06-30  
 Sort Column 1: Object Type Asc Sort Column 3: Department Asc

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
<b>Object Type - Salaries - 1</b>							
<b>Department - APS - DISTRICT ADMINISTRATION - 310</b>							
100-310-1210-6150	SUPT - SECRETARIES	Expense	\$123,571.00	\$26,941.34	\$0.00	\$96,629.66	21.8%
100-310-5550-6159	CROSSING GUARDS	Expense	\$54,000.00	\$2,609.50	\$0.00	\$51,390.50	4.83%
100-310-9120-6100	CHARTER SCHOOL SALARIES	Expense	\$452,781.00	\$58,821.89	\$0.00	\$393,959.11	12.99%
100-310-3100-6160	ATTENDANCE OFFICER	Expense	\$17,463.00	\$839.71	\$0.00	\$16,623.29	4.81%
100-310-9120-6133	CHARTER SCHOOL SPED TUTORS	Expense	\$32,436.00	\$2,519.58	\$0.00	\$29,916.42	7.77%
100-310-3200-6165	HEALTH - STIPENDS	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-310-1210-6101	SUPERINTENDENT	Expense	\$171,982.00	\$43,435.68	\$0.00	\$128,546.32	25.26%
100-310-1210-6102	ASSISTANT SUPERINTENDENT	Expense	\$139,920.00	\$32,289.24	\$0.00	\$107,630.76	23.08%
<b>Department - APS - DISTRICT ADMINISTRATION - 310 Subtotal:</b>			<b>\$1,002,153.00</b>	<b>\$167,456.94</b>	<b>\$0.00</b>	<b>\$834,696.06</b>	<b>16.71%</b>

<b>Department - APS - AMESBURY ELEMENTARY - 312</b>							
100-312-2305-6111	AE SPED TEACHER SALARIES	Expense	\$660,782.00	\$63,645.92	\$0.00	\$597,136.08	9.63%
100-312-2210-6150	AE SECRETARY	Expense	\$51,134.00	\$11,566.14	\$0.00	\$39,567.86	22.62%
100-312-2340-6122	AE AUDIO VISUAL STIPENDS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-312-3200-6135	AE HEALTH SALARY	Expense	\$54,321.00	\$4,512.60	\$0.00	\$49,808.40	8.31%
100-312-2325-6155	AE SUBSTITUTE TEACHERS	Expense	\$18,000.00	\$75.00	\$0.00	\$17,925.00	0.42%
100-312-2210-6151	AE CLERICAL SUPPORT	Expense	\$18,688.00	\$2,651.37	\$0.00	\$16,036.63	14.19%
100-312-2357-6115	AE TEACHER WORKSHOPS	Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-312-2325-6156	AE SPED SUBSTITUTES	Expense	\$18,000.00	\$300.00	\$0.00	\$17,700.00	1.67%
100-312-2357-6116	AE SPED TCHR WORKSHOPS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-312-4110-6145	AE CUSTODIAN SALARIES	Expense	\$93,929.00	\$22,590.98	\$0.00	\$71,338.02	24.05%
100-312-2330-6130	AE TEACHER ASSISTANTS	Expense	\$21,334.00	\$0.00	\$0.00	\$21,334.00	0.0%
100-312-4110-6147	AE CUSTODIAN OVERTIME	Expense	\$2,000.00	\$637.75	\$0.00	\$1,362.25	31.89%
100-312-2330-6131	AE SPED TCHR ASSISTANTS	Expense	\$555,902.00	\$30,801.88	\$0.00	\$525,100.12	5.54%
100-312-2710-6125	AE GUIDANCE SALARY	Expense	\$63,551.00	\$5,037.42	\$0.00	\$58,513.58	7.93%
100-312-2330-6132	AE TUTORS (READING)	Expense	\$28,402.00	\$0.00	\$0.00	\$28,402.00	0.0%
100-312-2330-6133	AE SPED TUTORS	Expense	\$25,000.00	\$2,439.54	\$0.00	\$22,560.46	9.76%
100-312-2305-6110	AE TEACHER SALARIES	Expense	\$1,467,566.00	\$124,047.78	\$0.00	\$1,343,518.22	8.45%
100-312-2210-6107	AE PRINCIPAL	Expense	\$107,302.00	\$25,055.13	\$0.00	\$82,246.87	23.35%
100-312-3400-6138	AE CAFETERIA MONITORS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-312-2340-6120	AE LIBRARY SALARY	Expense	\$59,354.00	\$5,709.24	\$0.00	\$53,644.76	9.62%

Accounts #	Accounts Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-312-2800-6128	AE PSYCHOLOGIST SALARY	Expense	\$36,652.00	\$0.00	\$0.00	\$36,652.00	0.0%
<b>Department - APS - AMESBURY ELEMENTARY - 312 Subtotal:</b>			<b>\$3,284,917.00</b>	<b>\$299,070.75</b>	<b>\$0.00</b>	<b>\$2,985,846.25</b>	<b>9.1%</b>
<b>Department - APS - CASHMAN ELEMENTARY - 313</b>							
100-313-4110-6147	CE CUSTODIAN OVERTIME	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2330-6132	CE TUTORS	Expense	\$28,402.00	\$0.00	\$0.00	\$28,402.00	0.0%
100-313-2710-6125	CE GUIDANCE SALARY	Expense	\$76,192.00	\$10,033.50	\$0.00	\$66,158.50	13.17%
100-313-2305-6110	CE TEACHER SALARIES	Expense	\$1,788,923.00	\$137,387.25	\$0.00	\$1,651,535.75	7.68%
100-313-2210-6107	CE PRINCIPAL	Expense	\$101,269.00	\$23,628.06	\$0.00	\$77,640.94	23.33%
100-313-2330-6133	CE SPED TUTORS	Expense	\$63,776.00	\$5,087.65	\$0.00	\$58,688.35	7.98%
100-313-2305-6111	CE SPED TEACHER SALARIES	Expense	\$796,034.00	\$67,261.65	\$0.00	\$728,772.35	8.45%
100-313-2210-6150	CE SECRETARY	Expense	\$44,229.00	\$10,119.72	\$0.00	\$34,109.28	22.88%
100-313-2340-6120	CE LIBRARY SALARY	Expense	\$75,442.00	\$5,860.30	\$0.00	\$69,581.70	7.77%
100-313-2800-6128	CE PSYCHOLOGIST SALARY	Expense	\$36,652.00	\$5,600.84	\$0.00	\$31,051.16	15.28%
100-313-2325-6155	CE SUBSTITUTE TEACHERS	Expense	\$18,000.00	\$75.00	\$0.00	\$17,925.00	0.42%
100-313-2210-6151	CE CLERICAL SUPPORT	Expense	\$18,688.00	\$1,972.35	\$0.00	\$16,715.65	10.55%
100-313-2340-6122	CE AUDIO VISUAL STIPENDS	Expense	\$900.00	\$0.00	\$0.00	\$900.00	0.0%
100-313-3200-6135	CE HEALTH SALARY	Expense	\$62,852.00	\$4,979.84	\$0.00	\$57,872.16	7.92%
100-313-2325-6156	CE SPED SUBSTITUTES	Expense	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.0%
100-313-3400-6138	CE CAFETERIA MONITORS	Expense	\$24,928.00	\$1,952.24	\$0.00	\$22,975.76	7.83%
100-313-2357-6115	CE TEACHER WORKSHOPS	Expense	\$3,090.00	\$0.00	\$0.00	\$3,090.00	0.0%
100-313-2330-6130	CE TEACHER ASSISTANTS	Expense	\$77,546.00	\$0.00	\$0.00	\$77,546.00	0.0%
100-313-2357-6116	CE SPED TCHR WORKSHOPS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-4110-6145	CE CUSTODIAN SALARIES	Expense	\$99,212.00	\$23,115.78	\$0.00	\$76,096.22	23.3%
100-313-2330-6131	CE SPED TCHR ASSISTANTS	Expense	\$367,207.00	\$28,898.35	\$0.00	\$338,308.65	7.87%
<b>Department - APS - CASHMAN ELEMENTARY - 313 Subtotal:</b>			<b>\$3,701,342.00</b>	<b>\$325,972.53</b>	<b>\$0.00</b>	<b>\$3,375,369.47</b>	<b>8.81%</b>
<b>Department - APS - MIDDLE SCHOOL - 314</b>							
100-314-2210-6151	MS CLERICAL SUPPORT	Expense	\$17,218.00	\$1,243.88	\$0.00	\$15,974.12	7.22%
100-314-3200-6135	MS HEALTH SALARY	Expense	\$59,154.00	\$5,806.72	\$0.00	\$53,347.28	9.82%
100-314-3400-6138	MS CAFETERIA MONITORS	Expense	\$17,953.00	\$686.80	\$0.00	\$17,266.20	3.83%
100-314-2330-6133	MS SPED TUTORS	Expense	\$88,420.00	\$9,381.04	\$0.00	\$79,038.96	10.61%
100-314-2305-6110	MS TEACHER SALARIES	Expense	\$2,918,057.00	\$236,687.72	\$0.00	\$2,681,369.28	8.11%
100-314-2340-6120	MS LIBRARY SALARY	Expense	\$74,215.00	\$7,294.00	\$0.00	\$66,921.00	9.83%
100-314-2305-6111	MS SPED TEACHER SALARIES	Expense	\$949,294.00	\$60,207.39	\$0.00	\$888,086.61	6.34%
100-314-3520-6142	MS EXTRACURRICULAR STIPENDS	Expense	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.0%
100-314-2340-6122	MS AUDIO VISUAL STIPENDS	Expense	\$900.00	\$0.00	\$0.00	\$900.00	0.0%
100-314-2325-6155	MS SUBSTITUTE TEACHERS	Expense	\$31,000.00	\$712.50	\$0.00	\$30,287.50	2.3%
100-314-2357-6115	MS TEACHER WORKSHOPS	Expense	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.0%
100-314-2710-6125	MS GUIDANCE SALARIES	Expense	\$142,289.00	\$11,053.78	\$0.00	\$131,235.22	7.77%
100-314-2325-6156	MS SPED SUBSTITUTES	Expense	\$20,000.00	\$37.50	\$0.00	\$19,962.50	0.19%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-314-2357-6116	MS SPED TCHR WORKSHOPS	Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-314-2210-6107	MS PRINCIPAL	Expense	\$299,962.00	\$70,049.92	\$0.00	\$229,912.08	23.35%
100-314-2330-6131	MS SPED TCHR ASSISTANTS	Expense	\$309,005.00	\$23,404.43	\$0.00	\$285,600.57	7.57%
100-314-4110-6145	MS CUSTODIAN SALARIES	Expense	\$100,212.00	\$23,546.54	\$0.00	\$76,665.46	23.5%
100-314-2210-6150	MS SECRETARIES	Expense	\$82,135.00	\$19,047.31	\$0.00	\$63,087.69	23.19%
100-314-2800-6128	MS PSYCHOLOGIST SALARY	Expense	\$28,216.00	\$6,173.88	\$0.00	\$22,042.12	21.88%
100-314-2330-6132	MS TUTORS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-314-4110-6147	MS CUSTODIAN OVERTIME	Expense	\$6,000.00	\$933.74	\$0.00	\$5,066.26	15.56%
<b>Department - APS - MIDDLE SCHOOL - 314 Subtotal:</b>			<b>\$5,172,030.00</b>	<b>\$476,267.15</b>	<b>\$0.00</b>	<b>\$4,695,762.85</b>	<b>9.21%</b>

<b>Department - APS - HIGH SCHOOL - 315</b>							
100-315-3510-6150	ATHLETICS SECRETARY	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-2357-6115	HS TEACHER WORKSHOPS	Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-315-2325-6156	HS SPED SUBSTITUTES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-4110-6147	HS CUSTODIAN OVERTIME	Expense	\$4,500.00	\$246.65	\$0.00	\$4,253.35	5.48%
100-315-2357-6116	HS SPED TCHR WORKSHOPS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-2800-6128	HS PSYCHOLOGIST SALARY	Expense	\$28,216.00	\$0.00	\$0.00	\$28,216.00	0.0%
100-315-2330-6131	HS SPED TCHR ASSISTANTS	Expense	\$125,171.00	\$11,794.70	\$0.00	\$113,376.30	9.42%
100-315-3200-6135	HS HEALTH SALARY	Expense	\$55,905.00	\$4,689.38	\$0.00	\$51,215.62	8.39%
100-315-2330-6132	HS TUTORS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-3510-6142	ATHLETICS CONTRACTED SALARIES	Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0%
100-315-2210-6107	HS PRINCIPAL	Expense	\$316,874.00	\$78,982.41	\$0.00	\$237,891.59	24.93%
100-315-2330-6133	HS SPED TUTORS	Expense	\$129,840.00	\$4,930.42	\$0.00	\$124,909.58	3.8%
100-315-2710-6125	HS GUIDANCE SALARIES	Expense	\$250,672.00	\$23,955.06	\$0.00	\$226,716.94	9.56%
100-315-2305-6110	HS TEACHER SALARIES	Expense	\$2,158,291.00	\$208,721.67	\$0.00	\$1,949,569.33	9.67%
100-315-3520-6142	HS EXTRACURRICULAR STIPENDS	Expense	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.0%
100-315-2210-6150	HS SECRETARIES	Expense	\$112,898.00	\$25,356.15	\$0.00	\$87,541.85	22.46%
100-315-3510-6140	ATHLETICS MANAGER	Expense	\$33,472.00	\$0.00	\$0.00	\$33,472.00	0.0%
100-315-2340-6120	HS LIBRARY SALARY	Expense	\$71,526.00	\$8,241.37	\$0.00	\$63,284.63	11.52%
100-315-2710-6150	HS GUIDANCE SECRETARY	Expense	\$36,557.00	\$9,348.96	\$0.00	\$27,208.04	25.57%
100-315-2305-6111	HS SPED TEACHER SALARIES	Expense	\$519,296.00	\$43,889.16	\$0.00	\$475,406.84	8.45%
100-315-2210-6151	HS CLERICAL SUPPORT	Expense	\$18,686.00	\$1,723.82	\$0.00	\$16,962.18	9.23%
100-315-3510-6141	ATHLETICS COACHES & TRAINERS	Expense	\$6,484.00	\$0.00	\$0.00	\$6,484.00	0.0%
100-315-2340-6122	HS AUDIO VISUAL STIPENDS	Expense	\$33,609.00	\$12,978.23	\$0.00	\$20,630.77	38.62%
100-315-2325-6155	HS SUBSTITUTE TEACHERS	Expense	\$20,000.00	\$1,050.00	\$0.00	\$18,950.00	5.25%
100-315-4110-6145	HS CUSTODIAN SALARIES	Expense	\$100,712.00	\$23,367.69	\$0.00	\$77,344.31	23.2%
<b>Department - APS - HIGH SCHOOL - 315 Subtotal:</b>			<b>\$4,055,709.00</b>	<b>\$459,275.67</b>	<b>\$0.00</b>	<b>\$3,596,433.33</b>	<b>11.32%</b>

<b>Department - APS - TECHNOLOGY - 316</b>							
100-316-2250-6144	IT TECHNICIANS	Expense	\$112,850.00	\$25,159.68	\$0.00	\$87,690.32	22.29%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-316-2250-6300	IT TEACHER CONTRACTED	Expense	\$5,000.00	\$2,715.00	\$0.00	\$2,285.00	54.3%
100-316-4400-6109	IT NETWORK MANAGER	Expense	\$86,835.00	\$4,801.86	\$0.00	\$82,033.14	5.53%
100-316-2250-6109	IT NETWORK MANAGER	Expense	\$20,808.00	\$20,668.86	\$0.00	\$139.14	99.33%
<b>Department - APS - TECHNOLOGY - 316 Subtotal:</b>			<b>\$225,493.00</b>	<b>\$53,345.40</b>	<b>\$0.00</b>	<b>\$172,147.60</b>	<b>23.66%</b>
<b>Department - APS - MAINTENANCE - 317</b>							
100-317-4220-6148	MAINTENANCE OVERTIME	Expense	\$20,000.00	\$5,254.95	\$0.00	\$14,745.05	26.27%
100-317-4220-6146	MAINTENANCE SALARIES	Expense	\$114,225.00	\$35,343.98	\$0.00	\$78,881.02	30.94%
<b>Department - APS - MAINTENANCE - 317 Subtotal:</b>			<b>\$134,225.00</b>	<b>\$40,598.93</b>	<b>\$0.00</b>	<b>\$93,626.07</b>	<b>30.25%</b>
<b>Department - APS - CURRICULUM - 318</b>							
100-318-2110-6150	CURRICULUM SECRETARY	Expense	\$50,484.00	\$11,577.66	\$0.00	\$38,906.34	22.93%
100-318-2353-6165	CURR - TEACHERS PD DAYS	Expense	\$27,500.00	\$3,430.00	\$0.00	\$24,070.00	12.47%
100-318-2110-6105	CURRICULUM SUPERVISOR	Expense	\$88,688.00	\$25,368.78	\$0.00	\$63,319.22	28.6%
<b>Department - APS - CURRICULUM - 318 Subtotal:</b>			<b>\$166,672.00</b>	<b>\$40,376.44</b>	<b>\$0.00</b>	<b>\$126,295.56</b>	<b>24.23%</b>
<b>Department - APS - SPECIAL EDUCATION - 319</b>							
100-319-3300-6157	SPEED TRANSP COORDINATOR	Expense	\$34,418.00	\$0.00	\$0.00	\$34,418.00	0.0%
100-319-3300-6158	SPEED VAN DRIVERS	Expense	\$150,936.00	\$32,504.42	\$0.00	\$118,431.58	21.54%
100-319-2305-6110	SPEED - SUMMER SCHOOL TCHRS	Expense	\$125,000.00	\$136,365.83	\$0.00	-\$11,365.83	109.09%
100-319-2110-6106	SPEED DIRECTOR OF SERVICES	Expense	\$113,750.00	\$26,651.03	\$0.00	\$87,098.97	23.43%
100-319-2110-6111	SPEED BCBA SALARY	Expense	\$65,000.00	\$15,515.72	\$0.00	\$49,484.28	23.87%
100-319-2110-6150	SPEED SECRETARY	Expense	\$94,203.00	\$21,929.04	\$0.00	\$72,273.96	23.28%
100-319-2110-6131	SPEED HOME SERVICE PARAPROF	Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0%
<b>Department - APS - SPECIAL EDUCATION - 319 Subtotal:</b>			<b>\$608,307.00</b>	<b>\$232,966.04</b>	<b>\$0.00</b>	<b>\$375,340.96</b>	<b>38.3%</b>
<b>Object Type - Salaries - 1 Subtotal:</b>			<b>\$18,350,848.00</b>	<b>\$2,095,329.85</b>	<b>\$0.00</b>	<b>\$16,255,518.15</b>	<b>11.42%</b>
<b>Department - APS - DISTRICT ADMINISTRATION - 310</b>							
100-310-1110-6300	SC - CONTRACTED SERVICES	Expense	\$10,500.00	\$5,864.42	\$133.00	\$4,502.58	57.12%
100-310-1210-6730	SUPT - DUES	Expense	\$4,000.00	\$84.94	\$0.00	\$3,915.06	2.12%
100-310-5150-6169	EMPLOYEE SEPARATION COSTS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-310-1110-6342	SC - ADVERTISING	Expense	\$1,000.00	\$481.47	\$0.00	\$518.53	48.15%
100-310-1210-6731	ASST SUPT - DUES	Expense	\$1,000.00	\$850.00	\$0.00	\$150.00	85.0%
100-310-1210-6300	SUPT - CONTRACTED SERVICES	Expense	\$10,595.00	\$5,266.39	\$0.00	\$5,328.61	49.71%
100-310-1110-6710	SC - TRAVEL	Expense	\$3,000.00	\$0.00	\$995.00	\$2,005.00	33.17%
100-310-1430-6310	LEGAL SERVICES	Expense	\$25,000.00	\$10,027.00	\$9,973.00	\$5,000.00	80.0%
100-310-1210-6341	SUPT - POSTAGE	Expense	\$3,000.00	\$1,112.64	\$0.00	\$1,887.36	37.09%
100-310-1110-6730	SC - DUES	Expense	\$10,000.00	\$8,928.00	\$0.00	\$1,072.00	89.28%
100-310-1210-6420	SUPT - SUPPLIES & MATERIALS	Expense	\$5,000.00	\$1,459.39	\$737.96	\$2,802.65	43.95%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-310-9120-6200	CHARTER SCHOOL EXPENSES	Expense	\$80,000.00	\$11,096.21	\$7,666.95	\$61,236.84	23.45%
100-310-1110-6780	SC - OTHER EXPENSES	Expense	\$900.00	\$0.00	\$0.00	\$900.00	0.0%
100-310-1210-6710	SUPT - TRAVEL	Expense	\$2,500.00	\$71.60	\$670.00	\$1,758.40	29.66%
100-310-3200-6500	HEALTH - SUPPLIES	Expense	\$3,750.00	\$2,294.94	\$0.00	\$1,455.06	61.2%
100-310-1210-6711	ASST SUPT - TRAVEL	Expense	\$1,300.00	\$71.76	\$0.00	\$1,228.24	5.52%
100-310-4230-6250	SUPT - EQUIPMENT MAINTENANCE	Expense	\$10,500.00	\$8,169.24	\$2,668.76	-\$338.00	103.22%
<b>Department - APS - DISTRICT ADMINISTRATION - 310 Subtotal:</b>			<b>\$172,045.00</b>	<b>\$55,778.00</b>	<b>\$22,844.67</b>	<b>\$93,422.33</b>	<b>45.7%</b>
<b>Department - APS - TRANSPORTATION - 311</b>							
100-311-3300-6330	TRANSPORTATION SERVICES	Expense	\$428,000.00	\$89,509.60	\$358,038.40	-\$19,548.00	104.57%
<b>Department - APS - TRANSPORTATION - 311 Subtotal:</b>			<b>\$428,000.00</b>	<b>\$89,509.60</b>	<b>\$358,038.40</b>	<b>-\$19,548.00</b>	<b>104.57%</b>
<b>Department - APS - AMESBURY ELEMENTARY - 312</b>							
100-312-2415-6525	AE AUDIO VISUAL SUPPLIES	Expense	\$2,200.00	\$936.00	\$1,072.57	\$191.43	91.3%
100-312-4230-6255	AE OTHER EQUIPMENT MAINT	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-312-3520-6301	AE EXTRACURRICULAR SERVICES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-312-2430-6430	AE TEACHER SUPPLIES	Expense	\$48,000.00	\$7,374.33	\$26,295.32	\$14,330.35	70.15%
100-312-3200-6500	AE HEALTH SUPPLIES	Expense	\$2,000.00	\$1,737.55	\$211.38	\$51.07	97.45%
100-312-2430-6431	AE SPED SUPPLIES	Expense	\$1,655.00	\$802.29	\$0.00	\$852.71	48.48%
100-312-2210-6420	AE PRINCIPAL SUPPLIES	Expense	\$1,500.00	\$0.00	\$1,066.98	\$433.02	71.13%
100-312-2440-6301	AE SPED OTHER PROF	Expense	\$2,800.00	\$765.00	\$224.98	\$1,810.02	35.36%
100-312-2210-6430	AE PRINCIPAL OTHER	Expense	\$1,900.00	\$1,235.75	\$462.00	\$202.25	89.36%
100-312-2410-6510	AE TEXTBOOKS	Expense	\$17,000.00	\$5,275.58	\$10,479.63	\$1,244.79	92.68%
100-312-2210-6710	AE PRINCIPAL TRAVEL	Expense	\$2,000.00	\$1,080.75	\$0.00	\$919.25	54.04%
100-312-2410-6511	AE SPED TEXTBOOKS	Expense	\$500.00	\$0.00	\$104.31	\$395.69	20.86%
100-312-4110-6450	AE CUSTODIAN SUPPLIES	Expense	\$5,250.00	\$4,319.00	\$0.00	\$931.00	82.27%
100-312-2710-6420	AE GUIDANCE SUPPLIES	Expense	\$300.00	\$0.00	\$297.49	\$2.51	99.16%
100-312-2415-6520	AE LIBRARY SUPPLIES	Expense	\$3,200.00	\$705.53	\$2,487.41	\$7.06	99.78%
100-312-4230-6250	AE CONTRACTED EQUIP MAINT	Expense	\$8,000.00	\$4,291.73	\$2,582.55	\$1,125.72	85.93%
<b>Department - APS - AMESBURY ELEMENTARY - 312 Subtotal:</b>			<b>\$96,305.00</b>	<b>\$28,523.51</b>	<b>\$45,284.62</b>	<b>\$22,496.87</b>	<b>76.64%</b>
<b>Department - APS - CASHMAN ELEMENTARY - 313</b>							
100-313-2210-6710	CE PRINCIPAL TRAVEL	Expense	\$2,500.00	\$760.76	\$0.00	\$1,739.24	30.43%
100-313-2410-6510	CE TEXTBOOKS	Expense	\$45,700.00	\$680.69	\$18,726.33	\$26,292.98	42.47%
100-313-2415-6520	CE LIBRARY SUPPLIES	Expense	\$1,000.00	\$90.76	\$906.00	\$3.24	99.68%
100-313-4110-6450	CE CUSTODIAN SUPPLIES	Expense	\$7,000.00	\$3,834.51	\$0.00	\$3,165.49	54.78%
100-313-2210-6470	CE PRINCIPAL NON-CAP EQUIPMENT	Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-313-2710-6420	CE GUIDANCE SUPPLIES	Expense	\$550.00	\$0.00	\$291.92	\$258.08	53.08%
100-313-2415-6525	CE AUDIO VISUAL SUPPLIES	Expense	\$1,300.00	\$381.83	\$509.98	\$408.19	68.6%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-313-4230-6250	CE CONTRACTED EQUIP MAINT	Expense	\$12,300.00	\$9,945.65	\$3,235.67	-\$881.32	107.17%
100-313-2430-6490	CE TEACHER TECHNOLOGY	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2430-6430	CE TEACHER SUPPLIES	Expense	\$34,145.00	\$6,396.88	\$22,538.28	\$5,209.84	84.74%
100-313-4230-6255	CE OTHER EQUIPMENT MAINT	Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.0%
100-313-2430-6470	CE TEACHER NON-CAP EQUIP	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2430-6431	CE SPED SUPPLIES	Expense	\$1,800.00	\$444.59	\$1,120.17	\$235.24	86.93%
100-313-2210-6420	CE PRINCIPAL SUPPLIES	Expense	\$1,750.00	\$1,054.55	\$150.00	\$545.45	68.83%
100-313-3200-6500	CE HEALTH SUPPLIES	Expense	\$2,000.00	\$0.00	\$1,233.87	\$766.13	61.69%
100-313-2440-6300	CE OTHER PROFESSIONAL	Expense	\$2,800.00	\$80.00	\$40.00	\$2,680.00	4.29%
100-313-2210-6430	CE PRINCIPAL OTHER	Expense	\$2,175.00	\$1,425.30	\$357.43	\$392.27	81.96%
100-313-3520-6301	CE EXTRACURRICULAR SERVICES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2440-6301	CE SPED OTHER PROF	Expense	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
<b>Department - APS - CASHMAN ELEMENTARY - 313 Subtotal:</b>			<b>\$120,320.00</b>	<b>\$25,095.52</b>	<b>\$49,109.65</b>	<b>\$46,114.83</b>	<b>61.67%</b>
<b>Department - APS - MIDDLE SCHOOL - 314</b>							
100-314-2430-6431	MS SPED SUPPLIES	Expense	\$5,605.00	\$804.10	\$710.80	\$4,090.10	27.03%
100-314-4110-6450	MS CUSTODIAN SUPPLIES	Expense	\$10,000.00	\$4,657.21	\$714.59	\$4,628.20	53.72%
100-314-2410-6511	MS SPED TEXTBOOKS	Expense	\$300.00	\$0.00	\$208.50	\$91.50	69.5%
100-314-2210-6420	MS PRINCIPAL SUPPLIES	Expense	\$1,000.00	\$702.25	\$0.00	\$297.75	70.22%
100-314-3200-6500	MS HEALTH SUPPLIES	Expense	\$2,000.00	\$0.00	\$825.87	\$1,174.13	41.29%
100-314-2440-6300	MS OTHER PROFESSIONAL	Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-314-4230-6250	MS CONTRACTED EQUIP MAINT	Expense	\$17,020.00	\$10,409.08	\$4,497.52	\$2,113.40	87.58%
100-314-2415-6300	MS LIBRARY SERVICES	Expense	\$1,000.00	\$894.80	\$0.00	\$105.20	89.48%
100-314-2210-6430	MS PRINCIPAL OTHER	Expense	\$3,300.00	\$1,382.19	\$75.98	\$1,841.83	44.19%
100-314-2440-6301	MS SPED OTHER PROF	Expense	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0%
100-314-4230-6255	MS OTHER EQUIPMENT MAINT	Expense	\$13,900.00	\$407.00	\$2,245.34	\$11,247.66	19.08%
100-314-2415-6520	MS LIBRARY SUPPLIES	Expense	\$4,600.00	\$419.69	\$3,748.37	\$431.94	90.61%
100-314-2210-6470	MS PRINCIPAL EQUIPMENT	Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-314-3520-6300	MS EXTRACURRICULAR CONTRACTED	Expense	\$11,250.00	\$0.00	\$7,000.00	\$4,250.00	62.22%
100-314-2415-6525	MS AUDIO VISUAL SUPPLIES	Expense	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-314-2210-6710	MS PRINCIPAL TRAVEL	Expense	\$2,500.00	\$46.37	\$0.00	\$2,453.63	1.85%
100-314-3520-6430	MS EXTRACURRICULAR SUPPLIES	Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-314-2710-6420	MS GUIDANCE SUPPLIES	Expense	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.0%
100-314-2420-6470	MS TEACHER EQUIPMENT	Expense	\$17,600.00	\$2,170.98	\$0.00	\$15,429.02	12.34%
100-314-2210-6711	MS ASST PRINC 1 TRAVEL	Expense	\$1,500.00	\$71.76	\$0.00	\$1,428.24	4.78%
100-314-2357-6300	MS TEACHER OTHER PROF	Expense	\$4,400.00	\$0.00	\$3,346.20	\$1,053.80	76.05%
100-314-2430-6430	MS TEACHER SUPPLIES	Expense	\$50,860.00	\$11,722.31	\$11,912.64	\$27,225.05	46.47%
100-314-2210-6712	MS ASST PRINC 2 TRAVEL	Expense	\$1,500.00	\$71.76	\$0.00	\$1,428.24	4.78%
100-314-2410-6510	MS TEXTBOOKS	Expense	\$10,300.00	\$0.00	\$2,811.74	\$7,488.26	27.3%
<b>Department - APS - MIDDLE SCHOOL - 314 Subtotal:</b>			<b>\$175,835.00</b>	<b>\$33,759.50</b>	<b>\$38,097.55</b>	<b>\$103,977.95</b>	<b>40.87%</b>

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
<b>Department - APS - HIGH SCHOOL - 315</b>							
100-315-2415-6525	HS AUDIO VISUAL SUPPLIES	Expense	\$3,000.00	\$1,171.67	\$115.64	\$1,712.69	42.91%
100-315-2210-6420	HS PRINCIPAL SUPPLIES	Expense	\$5,500.00	\$2,809.59	\$1,709.58	\$980.83	82.17%
100-315-2710-6420	HS GUIDANCE SUPPLIES	Expense	\$3,900.00	\$987.88	\$1,928.01	\$984.11	74.77%
100-315-2430-6430	HS TEACHER SUPPLIES	Expense	\$62,600.00	\$29,541.56	\$17,803.51	\$15,254.93	75.63%
100-315-2430-6470	HS TEACHER EQUIP SUPPLIES	Expense	\$6,500.00	\$4,240.20	\$0.00	\$2,259.80	65.23%
100-315-2210-6430	HS PRINCIPAL OTHER	Expense	\$3,000.00	\$1,689.94	\$350.00	\$960.06	68.0%
100-315-3510-6300	ATHLETICS TEACHER CONTRACTED	Expense	\$142,360.00	\$34,891.08	\$17,141.25	\$90,327.67	36.55%
100-315-4110-6450	HS CUSTODIAN SUPPLIES	Expense	\$8,000.00	\$1,981.20	\$0.00	\$6,018.80	24.77%
100-315-2430-6431	HS SPED SUPPLIES	Expense	\$1,000.00	\$359.96	\$350.00	\$290.04	71.0%
100-315-2415-6301	HS LIBRARY SERVICES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-2210-6710	HS PRINCIPAL TRAVEL	Expense	\$6,000.00	\$4,613.76	\$876.00	\$510.24	91.5%
100-315-3510-6301	ATHLETICS OTHER CONTRACTED	Expense	\$8,850.00	\$5,280.00	\$0.00	\$3,590.00	59.44%
100-315-2357-6300	HS TEACHER OTHER PROF	Expense	\$20,000.00	\$3,340.00	\$15,228.41	\$1,431.59	92.84%
100-315-4230-6250	HS CONTRACTED EQUIP MAINT	Expense	\$45,000.00	\$20,059.71	\$7,890.69	\$17,049.60	62.11%
100-315-2440-6300	HS OTHER PROFESSIONAL	Expense	\$3,800.00	\$45.20	\$1,475.89	\$2,278.91	40.03%
100-315-2210-6711	HS ASST PRINC TRAVEL	Expense	\$3,000.00	\$769.76	\$500.00	\$1,730.24	42.33%
100-315-3510-6430	ATHLETICS SUPPLIES	Expense	\$20,000.00	\$5,669.45	\$432.63	\$13,897.92	30.51%
100-315-2410-6510	HS TEXTBOOKS	Expense	\$50,000.00	\$38,200.25	\$11,396.45	\$403.30	99.19%
100-315-3200-6500	HS HEALTH SUPPLIES	Expense	\$1,200.00	\$320.75	\$876.59	\$2.66	99.78%
100-315-4230-6255	HS OTHER EQUIPMENT MAINT	Expense	\$5,500.00	\$0.00	\$2,290.00	\$3,210.00	41.64%
100-315-2410-6511	HS SPED TEXTBOOKS	Expense	\$1,000.00	\$245.73	\$0.00	\$754.27	24.57%
100-315-3520-6300	HS EXTRACURRICULAR CONTRACTED	Expense	\$6,000.00	\$501.00	\$5,499.00	\$0.00	100.0%
100-315-2415-6520	HS LIBRARY SUPPLIES	Expense	\$3,500.00	\$449.55	\$3,018.66	\$31.79	99.09%
100-315-2710-6300	HS GUIDANCE SERVICES	Expense	\$2,700.00	\$25.00	\$450.00	\$2,225.00	17.59%
<b>Department - APS - HIGH SCHOOL - 315 Subtotal:</b>			<b>\$412,410.00</b>	<b>\$157,173.24</b>	<b>\$89,332.31</b>	<b>\$165,904.45</b>	<b>59.77%</b>
<b>Department - APS - TECHNOLOGY - 316</b>							
100-316-2455-6486	AE SOFTWARE	Expense	\$5,450.00	\$5,084.10	\$0.00	\$385.90	92.92%
100-316-4450-6380	IT TECHNOLOGY MAINTENANCE	Expense	\$27,000.00	\$6,817.95	\$10,138.75	\$10,043.30	62.8%
100-316-2455-6487	CE SOFTWARE	Expense	\$3,420.00	\$2,334.15	\$575.83	\$510.02	85.09%
100-316-2455-6488	MS SOFTWARE	Expense	\$7,389.00	\$6,194.30	\$99.95	\$1,094.75	85.18%
100-316-2453-6481	AE HARDWARE	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-316-2455-6489	HS SOFTWARE	Expense	\$699.00	\$699.00	\$0.00	\$0.00	100.0%
100-316-2453-6482	CE HARDWARE	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-316-2453-6483	MS HARDWARE	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-316-1450-6490	ADMIN TECHNOLOGY SUPPLIES	Expense	\$85,037.00	\$48,118.02	\$6,968.42	\$29,950.56	64.78%
100-316-4400-6385	IT NETWORK & TELECOMM	Expense	\$17,603.00	\$11,565.94	\$1,497.00	\$4,540.06	74.21%
100-316-2453-6484	HS HARDWARE	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A



Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-316-4400-6386	IT SITE NETWORKING	Expense	\$7,000.00	\$2,346.76	\$566.69	\$4,066.55	41.91%
<b>Department - APS - TECHNOLOGY - 316 Subtotal:</b>			<b>\$153,598.00</b>	<b>\$83,140.22</b>	<b>\$19,866.64</b>	<b>\$50,591.14</b>	<b>67.06%</b>
<b>Department - APS - MAINTENANCE - 317</b>							
100-317-4220-6240	BLDG MAINT CONTRACTED	Expense	\$624,674.00	\$190,509.37	\$357,104.99	\$77,059.64	87.66%
100-317-4120-6210	HEATING OF BUILDINGS	Expense	\$350,000.00	\$12,782.37	\$0.00	\$337,217.63	3.65%
100-317-4220-6270	BLDG MAINT EQUIP/LEASE	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-317-4130-6220	ELECTRICITY	Expense	\$410,000.00	\$75,752.59	\$0.00	\$334,247.41	18.48%
100-317-4220-6440	BLDG MAINT SUPPLIES	Expense	\$75,000.00	\$27,787.57	\$19,643.25	\$27,569.18	63.24%
100-317-4130-6340	TELEPHONE	Expense	\$43,000.00	\$7,988.38	\$5,000.00	\$30,011.62	30.21%
100-317-4230-6247	TRUCK MAINTENANCE	Expense	\$7,500.00	\$3,150.24	\$1,199.23	\$3,150.53	57.99%
100-317-4210-6460	GROUNDS MAINT SUPPLIES	Expense	\$24,850.00	\$3,155.58	\$6,844.42	\$14,850.00	40.24%
100-317-4230-6465	TRUCK GASOLINE/OIL	Expense	\$10,500.00	\$2,308.05	\$0.00	\$8,191.95	21.98%
<b>Department - APS - MAINTENANCE - 317 Subtotal:</b>			<b>\$1,555,524.00</b>	<b>\$323,434.15</b>	<b>\$389,791.89</b>	<b>\$842,297.96</b>	<b>45.85%</b>
<b>Department - APS - CURRICULUM - 318</b>							
100-318-2357-6430	CURR - PD SUPPLIES & MATERIALS	Expense	\$2,000.00	\$0.00	\$83.82	\$1,916.18	4.19%
100-318-2357-6750	CURR - COURSE REIMBURSEMENT	Expense	\$39,700.00	\$4,891.00	\$7,657.00	\$27,152.00	31.61%
100-318-2110-6420	CURRICULUM SUPPLIES	Expense	\$5,000.00	\$97.50	\$1,511.99	\$3,390.51	32.19%
100-318-2110-6710	CURRICULUM TRAVEL	Expense	\$2,500.00	\$71.76	\$0.00	\$2,428.24	2.87%
100-318-2110-6780	CURRICULUM OTHER EXPENSES	Expense	\$7,500.00	\$400.00	\$53.10	\$7,046.90	6.04%
100-318-2357-6300	CURR - TEACHERS CONTRACTED PD	Expense	\$66,950.00	\$39,555.94	\$27,672.00	-\$277.94	100.42%
<b>Department - APS - CURRICULUM - 318 Subtotal:</b>			<b>\$123,650.00</b>	<b>\$45,016.20</b>	<b>\$36,977.91</b>	<b>\$41,655.89</b>	<b>66.31%</b>
<b>Department - APS - SPECIAL EDUCATION - 319</b>							
100-319-2110-6470	SPED NON-CAPITAL EQUIPMENT	Expense	\$17,500.00	\$4,377.28	\$1,519.75	\$11,602.97	33.7%
100-319-9100-6320	SPED TUITION IN-STATE SCHOOLS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-319-2800-6430	PSYCHOLOGICAL SUPPLIES	Expense	\$3,200.00	\$2,381.12	\$0.00	\$818.88	74.41%
100-319-2110-6710	SPED TRAVEL	Expense	\$5,000.00	\$1,116.58	\$3,469.79	\$413.63	91.73%
100-319-9200-6320	SPED TUITION OUT OF STATE SCHLS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-319-2110-6780	SPED SUPERVISORY OTHER	Expense	\$5,000.00	\$1,015.00	\$0.00	\$3,985.00	20.3%
100-319-9300-6320	SPED TUITION NONPUBLIC SCHOOLS	Expense	\$2,035,807.00	\$636,820.19	\$1,365,198.39	\$33,788.42	98.34%
100-319-1430-6311	SPED LEGAL SERVICES	Expense	\$20,000.00	\$5,227.52	\$14,772.48	\$0.00	100.0%
100-319-9400-6320	SPED TUITION COLLABORATIVES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-319-3300-6330	SPED TRANSPORTATION SERVICES	Expense	\$217,499.80	\$27,655.83	\$197,580.46	-\$7,736.49	103.56%
100-319-2320-6305	SPED CONTRACTUAL SERVICES	Expense	\$394,951.00	\$54,356.72	\$85,825.16	\$254,769.12	35.49%
100-319-4230-6250	SPED CONTRACTED EQUIP MAINT	Expense	\$6,000.00	\$706.25	\$1,556.50	\$3,737.25	37.1%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-319-2430-6430	SPED TEACHING SUPPLIES	Expense	\$10,000.00	\$3,271.61	\$655.39	\$6,073.00	39.27%
100-319-2110-6430	SPED SUPPLIES & MATERIALS	Expense	\$3,000.00	\$190.15	\$608.20	\$2,201.65	26.61%
100-319-4230-6255	SPED OTHER EQUIPMENT MAINT	Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-319-2800-6306	PSYCHOLOGICAL SERVICES	Expense	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.0%
<b>Department - APS - SPECIAL EDUCATION - 319 Subtotal:</b>			<b>\$2,723,157.80</b>	<b>\$737,118.25</b>	<b>\$1,671,186.12</b>	<b>\$314,853.43</b>	<b>88.44%</b>
Object Type - Expenses - 2 Subtotal:			\$5,960,844.80	\$1,578,548.19	\$2,720,529.76	\$1,661,766.85	72.12%

Object Type - Benefits - 4							
<b>Department - APS - EMPLOYEE BENEFITS - 320</b>							
100-320-5200-6173	WORKERS COMPENSATION	Expense	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.0%
100-320-5200-6175	MEDICARE TAX - EMPLOYERS SHARE	Expense	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.0%
100-320-5200-6200	EMPLOYEE BENEFITS MANAGEMENT	Expense	\$5,000.00	\$631.00	\$0.00	\$4,369.00	12.62%
100-320-5100-6171	RETIREMENT CONTRIBUTION	Expense	\$785,000.00	\$569,203.66	\$0.00	\$215,796.34	72.51%
100-320-5200-6170	GROUP HEALTH INSURANCE	Expense	\$3,480,804.00	\$4,090.80	\$0.00	\$3,476,713.20	0.12%
100-320-5200-6172	UNEMPLOYMENT COMPENSATION	Expense	\$40,000.00	\$2,585.00	\$0.00	\$37,415.00	6.46%
<b>Department - APS - EMPLOYEE BENEFITS - 320 Subtotal:</b>			<b>\$4,645,804.00</b>	<b>\$661,510.46</b>	<b>\$0.00</b>	<b>\$3,984,293.54</b>	<b>14.24%</b>
Object Type - Benefits - 4 Subtotal:			\$4,645,804.00	\$661,510.46	\$0.00	\$3,984,293.54	14.24%

Total:							
			\$28,857,496.80	\$4,335,368.50	\$2,720,529.76	\$21,901,578.54	24.37%

Amesbury Public Schools

2016 Revenue Budget

Description	2014 SC Budget	2014 Receipts	2015 SC Budget	2015 To Date 4/1	2016 Supt Budget	Budget Variance 2015 - 2016
<b>Fees</b>						
Transportation Fees	\$ 147,416	\$ 127,474	\$ 135,000	\$ 110,395	\$ 115,000	\$ (20,000)
Athletics	\$ 166,554	\$ 191,015	\$ 150,000	\$ 143,507	\$ 187,000	\$ 37,000
Pre-School Program	\$ 97,390	\$ 100,984	\$ 94,284	\$ 45,771	\$ 75,000	\$ (19,284)
Rental of Facilities	\$ 10,000	\$ 22,628	\$ 15,000	\$ 15,037	\$ 30,000	\$ 15,000
<b>Tuitions</b>						
School Choice Tuition	\$ 300,000	\$ 257,212	\$ 290,000	\$ 158,765	\$ 150,000	\$ (140,000)
South Hampton Tuitions	\$ 197,000	\$ 186,012	\$ 226,000	\$ 58,881	\$ 275,900	\$ 49,900
<b>Federal and State Grants</b>						
Circuit Breaker	903,590	1,021,916	802,772	431,732	942,693	139,921
Title I	243,824	214,270	194,395	214,270	214,270	19,875
Title II a	71,654	75,778	68,958	75,778	75,778	6,820
Full Day Kindergarten	77,830	80,260	78,202	78,202	-	(78,202)
Special Education IDEA	10,049	10,049	10,049	10,049	10,049	-
Special Education 240	597,730	597,730	597,730	597,730	597,730	-
<b>Local Grants</b>						
Cable	31,990	\$83,493	33,609	\$33,609	\$33,609	-
<b>Total Revenue</b>	<b>\$ 2,855,027</b>	<b>\$ 2,968,821</b>	<b>\$ 2,695,999</b>	<b>\$ 1,973,726</b>	<b>\$ 2,707,029</b>	<b>\$ 11,030</b>

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

**Sub Fund:** 3855      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
441-855-30-6330	SERVICES - TRANSP REVOLVING	\$0.00	\$23,628.94	\$23,628.94	-\$23,628.94	\$92,000.00	-\$115,628.94	N/A
<b>Total:</b>		\$0.00	\$23,628.94	\$23,628.94	-\$23,628.94	\$92,000.00	-\$115,628.94	N/A

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

Sub Fund: 3510  
 Date to: 2016-06-30  
 Sort Column 1: Account # Asc

Date from: 2015-07-01  
 Fiscal Year for YTD Calculations: 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
442-510-35-6100	SALARIES - ATHLETICS REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
442-510-35-6200	EXPENSES - ATHLETICS REVOLVING	\$0.00	\$4,983.50	\$4,983.50	-\$4,983.50	\$0.00	-\$4,983.50	N/A
<b>Total:</b>		\$0.00	\$4,983.50	\$4,983.50	-\$4,983.50	\$0.00	-\$4,983.50	N/A

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

**Sub Fund:** 3815      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
441-815-30-6110	TEACHERS - PREK TUITION	\$0.00	\$11,747.66	\$11,747.66	-\$11,747.66	\$0.00	-\$11,747.66	N/A
441-815-30-6430	EXPENSES - PREK TUITION	\$0.00	\$162.50	\$162.50	-\$162.50	\$0.00	-\$162.50	N/A
<b>Total:</b>		\$0.00	\$11,910.16	\$11,910.16	-\$11,910.16	\$0.00	-\$11,910.16	N/A

# City Of Amesbury

## Expense Account Period Summary (with POs)

Filters

**Sub Fund:** 3850      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
441-850-30-6200	EXPENSES - DIST BUILDING USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441-850-32-6100	SALARIES - AE BUILDING USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441-850-32-6200	EXPENSES - AE BUILDING USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441-850-33-6100	SALARIES - CE BUILDING USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
441-850-33-6200	EXPENSES - CE BUILDING USE	\$0.00	\$2,263.89	\$2,263.89	-\$2,263.89	\$0.00	-\$2,263.89	N/A
441-850-34-6100	SALARIES - MS BUILDING USE	\$0.00	\$158.56	\$158.56	-\$158.56	\$0.00	-\$158.56	N/A
441-850-34-6200	EXPENSES - MS BUILDING USE	\$0.00	\$19,590.00	\$19,590.00	-\$19,590.00	\$0.00	-\$19,590.00	N/A
441-850-35-6100	SALARIES - HS BUILDING USE	\$0.00	\$863.26	\$863.26	-\$863.26	\$0.00	-\$863.26	N/A
441-850-35-6200	EXPENSES - HS BUILDING USE	\$0.00	\$190.56	\$190.56	-\$190.56	\$0.00	-\$190.56	N/A
<b>Total:</b>		\$0.00	\$23,066.27	\$23,066.27	-\$23,066.27	\$0.00	-\$23,066.27	N/A

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

Sub Fund: 3800  
 Date to: 2016-06-30  
 Sort Column 1: Account # Asc

Date from: 2015-07-01  
 Fiscal Year for YTD Calculations: 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
441-800-30-6110	TEACHERS - SCHOOL CHOICE	\$0.00	-\$576.70	-\$576.70	\$576.70	\$0.00	\$576.70	N/A
441-800-30-6200	EXPENSES - SCHOOL CHOICE	\$0.00	\$134,386.56	\$134,386.56	-\$134,386.56	\$0.00	-\$134,386.56	N/A
<b>Total:</b>		\$0.00	\$133,809.86	\$133,809.86	-\$133,809.86	\$0.00	-\$133,809.86	N/A



# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

Sub Fund: 3810  
 Date to: 2016-06-30  
 Sort Column 1: Account # Asc

Date from: 2015-07-01  
 Fiscal Year for YTD Calculations: 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
441-810-35-6110	TEACHERS - SOUTH HAMPTON TUITION	\$0.00	\$126,497.41	\$126,497.41	-\$126,497.41	\$0.00	-\$126,497.41	N/A
<b>Total:</b>		\$0.00	\$126,497.41	\$126,497.41	-\$126,497.41	\$0.00	-\$126,497.41	N/A

# City Of Amesbury

## Expense Account Period Summary (with POS)

**Filters**

**Sub Fund:** 3820      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
441-820-30-6320	TUITON - CIRCUIT BREAKER	\$0.00	\$28,611.21	\$28,611.21	-\$28,611.21	\$75,481.45	-\$104,092.66	N/A
<b>Total:</b>		\$0.00	\$28,611.21	\$28,611.21	-\$28,611.21	\$75,481.45	-\$104,092.66	N/A

# City Of Amesbury

## Expense Account Period Summary (with POS)

**Filters**

**Fund:** 414      **Sub Fund:** 3305  
**Entity:** 3      **Object Type:** 1,2  
**Year:** 16      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
414-305-16-6106	DIRECTOR - TITLE   2016	\$23,106.00	\$0.00	\$0.00	\$23,106.00	\$0.00	\$23,106.00	0.0%
414-305-16-6110	TEACHERS - TITLE   2016	\$87,227.00	\$0.00	\$0.00	\$87,227.00	\$0.00	\$87,227.00	0.0%
414-305-16-6130	ASSISTANTS - TITLE   2016	\$103,909.00	\$8,838.48	\$8,838.48	\$95,070.52	\$0.00	\$95,070.52	8.51%
414-305-16-6165	STIPEND 1 - TITLE   2016	\$4,364.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$4,364.00	0.0%
414-305-16-6171	MTRS - TITLE   2016	\$12,457.00	\$0.00	\$0.00	\$12,457.00	\$0.00	\$12,457.00	0.0%
<b>Total:</b>		<b>\$231,063.00</b>	<b>\$8,838.48</b>	<b>\$8,838.48</b>	<b>\$222,224.52</b>	<b>\$0.00</b>	<b>\$222,224.52</b>	<b>3.83%</b>

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

Fund:	414	Sub Fund:	3140
Entity:	3	Object Type:	1,2
Year:	16	Date from:	2015-07-01
Date to:	2016-06-30	Fiscal Year for YTD Calculations:	2016
Sort Column 1:	Account # Asc		

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
414-140-16-6110	TEACHERS - TITLE IIA 2016	\$63,477.00	\$0.00	\$0.00	\$63,477.00	\$0.00	\$63,477.00	0.0%
414-140-16-6165	STIPEND 1 - TITLE IIA 2016	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.0%
414-140-16-6171	MTRS - TITLE IIA 2016	\$5,713.00	\$0.00	\$0.00	\$5,713.00	\$0.00	\$5,713.00	0.0%
414-140-16-6300	CONTRACTED SERVICES - TITLE IIA 2016	\$473.00	\$0.00	\$0.00	\$473.00	\$0.00	\$473.00	0.0%
<b>Total:</b>		<b>\$75,663.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,663.00</b>	<b>\$0.00</b>	<b>\$75,663.00</b>	<b>0.0%</b>

# City Of Amesbury

## Expense Account Period Summary (with POs)

### Filters

Sub Fund: 3701  
 Date from: 2015-07-01  
 Fiscal Year for YTD Calculations: 2016

Year: 16  
 Date to: 2016-06-30  
 Sort Column 1: Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
424-701-16-6130	ASSISTANTS - FULL DAY K 2016	\$68,104.00	\$15,917.63	\$15,917.63	\$52,186.37	\$0.00	\$52,186.37	23.37%
424-701-16-6300	SERVICES - FULL DAY K 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total:</b>		<b>\$68,104.00</b>	<b>\$15,917.63</b>	<b>\$15,917.63</b>	<b>\$52,186.37</b>	<b>\$0.00</b>	<b>\$52,186.37</b>	<b>23.37%</b>

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

**Fund:** 414  
**Entity:** 3  
**Year:** 16  
**Date to:** 2016-06-30  
**Sort Column 1:** Account # Asc

**Sub Fund:** 3298  
**Object Type:** 1,2  
**Date from:** 2015-07-01  
**Fiscal Year for YTD Calculations:** 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
414-298-16-6430	SUPPLIES - SPED EC 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
414-298-16-6710	TRAVEL - SPED EC 2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

**Fund:** 414  
**Entity:** 3  
**Year:** 16  
**Date to:** 2016-06-30  
**Sort Column 1:** Account # Asc

**Sub Fund:** 3274  
**Object Type:** 1,2  
**Date from:** 2015-07-01  
**Fiscal Year for YTD Calculations:** 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
414-274-16-6300	SERVICES - SPED PRGM IMP 16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

# City Of Amesbury

## Expense Account Period Summary (with POs)

### Filters

**Fund:** 414      **Sub Fund:** 3240  
**Entity:** 3      **Object Type:** 1,2  
**Year:** 15      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account#	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
414-240-15-6106	DIRECTOR SALARY - SPED IDEA 2015	\$0.00	\$1,054.66	\$1,054.66	-\$1,054.66	\$0.00	-\$1,054.66	N/A
414-240-15-6110	TEACHERS - SPED IDEA 2015	\$0.00	\$784.42	\$784.42	-\$784.42	\$0.00	-\$784.42	N/A
414-240-15-6171	MTRS - SPED IDEA 2015	\$0.00	\$193.00	\$193.00	-\$193.00	\$0.00	-\$193.00	N/A
414-240-15-6320	TUITION - SPED IDEA 2015	\$0.00	\$20,014.20	\$20,014.20	-\$20,014.20	\$0.00	-\$20,014.20	N/A
414-240-15-6330	TRANSPORT - SPED IDEA 2015	\$0.00	\$45,390.84	\$45,390.84	-\$45,390.84	\$0.00	-\$45,390.84	N/A
414-240-15-6710	TRAVEL - SPED IDEA 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Total:</b>		\$0.00	\$67,437.12	\$67,437.12	-\$67,437.12	\$0.00	-\$67,437.12	N/A



# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

**Fund:** 414      **Sub Fund:** 3262  
**Entity:** 3      **Object Type:** 1,2  
**Year:** 16      **Date from:** 2015-07-01  
**Date to:** 2016-06-30      **Fiscal Year for YTD Calculations:** 2016  
**Sort Column 1:** Account # Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
414-262-16-6130	ASSISTANTS - EARLY CHLD 2016	\$19,796.00	(\$1,804.08)	\$1,804.08	\$17,991.92	\$0.00	\$17,991.92	9.11%
<b>Total:</b>		<b>\$19,796.00</b>	<b>-\$1,804.08</b>	<b>\$1,804.08</b>	<b>\$17,991.92</b>	<b>\$0.00</b>	<b>\$17,991.92</b>	<b>9.11%</b>

# City Of Amesbury

## Expense Account Period Summary (with POs)

### Filters

**Fund:** 424  
**Entity:** 3  
**Year:** 16  
**Date to:** 2016-06-30  
**Sort Column 1:** Account # Asc

**Sub Fund:** 3632  
**Object Type:** 1,2  
**Date from:** 2015-07-01  
**Fiscal Year for YTD Calculations:** 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
424-632-16-6106	DIRECTOR - ACADEMIC SUPP 2016	\$495.00	\$0.00	\$0.00	\$495.00	\$0.00	\$495.00	0.0%
424-632-16-6110	TEACHERS - ACADEMIC SUPP 2016	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$0.00	\$2,880.00	0.0%
424-632-16-6130	ASSISTANTS - ACADEMIC SUPP 2016	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.0%
424-632-16-6430	SUPPLIES - ACADEMIC SUPP 2016	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	0.0%
<b>Total:</b>		<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>0.0%</b>

# City Of Amesbury

## Expense Account Period Summary (with POs)

**Filters**

Sub Fund: 3900  
 Date to: 2016-06-30  
 Sort Column 1: Account # Asc

Date from: 2015-07-01  
 Fiscal Year for YTD Calculations: 2016

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
453-900-30-6100	SALARIES - CABLE EDUC ACCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
453-900-30-6200	EXPENSES - CABLE EDUC ACCESS	\$0.00	\$2,687.09	\$2,687.09	-\$2,687.09	\$5,902.60	-\$8,589.69	N/A
<b>Total:</b>		\$0.00	\$2,687.09	\$2,687.09	-\$2,687.09	\$5,902.60	-\$8,589.69	N/A