



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, OCTOBER 5, 2015 at 5:30 PM

AGENDA

- End of Year Fiscal Update – FY15
- FY 16 Update
 - Additional Funding Opportunities – Full Day Kindergarten Grant
 - Payroll Retirement – Funds for Training
 - Other

Following Items to FINCOM on November 2nd, 2015

- 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



AMESBURY PUBLIC SCHOOLS

Where children come first!

Dr. Gary Reese
Interim Superintendent of Schools

Deirdre M. Farrell
Assistant Superintendent of Schools

TO: Amesbury School Committee

FROM: Deirdre Farrell, Assistant Superintendent

DATE: October 5, 2015

RE: **October FINCOM Report**

1.) FY15 Fiscal Year End

We have processed and finalized FY15 Fiscal Year end. All outstanding transactions in transit, both revenue and expense entries, have been to be posted into MUNIS. We have worked closely with Mike Basque and others at City Hall to ensure that we have balanced all funds, including grants and revolving in Munis.

Attached is a excel spreadsheet that represents Fund Balances for July 1st, 2015. These balances will be the beginning balances in Softright, once final entries are made in Softright.

As you can see from the reports, our estimated fund balances will provide a strong fiscal position into the fiscal year that may be needed for any unanticipated, unbudgeted expenses. We will also need to look ahead at FY17 to fully understand any reduction in revenue that will impact FY17 budget development.

2.) FY16 Softright Budget Reports

I have prepared an example of a monthly expense report from Softright which summarized expenditures by DESE Function Code. Now that our chart of accounts is aligned with the DESE, we are better able to produce more meaningful reports.

The report provided presents all "common" line items together as opposed to by location. For example, all teacher salaries in the District are presented together to provide an overall budget for total teacher salaries.

3.) Full Day Kindergarten Grant

As you know, we received the Full Day Kindergarten Grant in the amount of \$68,104. We had budgeted the salaries in the School Committee budget as we did not anticipate this Grant. Below is a recommendation for use of these funds:

a.) CES Paraprofessional – unbudgeted/unanticipated	\$27,000	+
b.) AES Roof work- over Art Room	\$ 7,300	+
c.) MS Heat Exchanger – C Wing Heat	\$10,500	+
		or Green Line.
Total	\$44,800	+

The use of remaining funds could be used to cover:

- a.) I am also in the process of obtaining quotes to improve/upgrade security cameras at the Middle School. These cameras are outdated and are in need of replacement.
- b.) We will need funds in order to hire as soon as possible our next payroll coordinator to provide cross training. We have had over 25 applications for the position. We hope to have someone on board by November 1st. Our current payroll coordinator leaves mid-January.

4.) Enrollment

I have prepare for you a comparison of October 1, 2014 enrollment to October 1, 2015 by grade level. Our October 1st report is due to the DESE by October 31st. We will continue to understand the declining enrollment in the District and ensure that the data submitted is accurate. I am also working on enrollment trends over the past five year and preparing a report using the cohort survival methodology to generate statistical enrollment trends.

Job description:

• the bridge Project
by many
the HS Athletics



AMESBURY PUBLIC SCHOOLS
Where children come first!

Dr. Gary Reese
Interim Superintendent of Schools

Deirdre M. Farrell
Assistant Superintendent of Schools

TO: Mike Basque, CFO
FROM: Deirdre Farrell, Assistant Superintendent
DATE: October 1, 2015
RE: **Technology Procurement – Capital Funding 106k**

As you know, the City Council approve Capital Funding of \$106 for technology procurement for the Amesbury Public Schools. This amount funds needed hardware identified in the first year of the five year Technology Capital Plan.

The specific equipment and estimated budget is as follows:

Mobile Carts for AHS, AMS, AES, CES	\$32,000
Network Switches, Hardware	\$36,130
Wireless	<u>\$37,870</u>
	\$ 106,000

We have procured the Mobile Carts for the school and are obtaining quotes for the other technology equipment.

Amesbury School District

5-Year Technology Capital Plan Breakdown

Location	Project	Year 1	Year 2	Year 3	Year 4	Year 5
AHS	Wireless	\$27,600	\$11,850			
	Hardware	\$3,340	\$40,540	\$40,540	\$40,540	\$40,540
	Mobile Cart	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Network Switches	\$3,500		\$10,000		\$10,000
AMS	Wireless	\$10,270	\$3,950	\$3,950	\$3,950	\$3,950
	Hardware	\$3,340	\$26,640	\$26,640	\$26,640	\$26,640
	Mobile Cart	\$8,000		\$8,000		\$8,000
	Network Switches	\$12,670		\$10,000		\$10,000
AES	Wireless	\$0	\$3,950	\$7,900	\$7,900	\$7,900
	Hardware	\$3,340	\$19,740	\$19,740	\$19,740	\$19,740
	Mobile Cart	\$8,000			\$8,000	
	Network Switches	\$3,300	\$10,000		\$10,000	
CES	Wireless	\$0	\$3,950	\$7,900	\$7,900	\$7,900
	Hardware	\$3,340	\$21,840	\$21,840	\$21,840	\$21,840
	Mobile Cart	\$8,000			\$8,000	
	Network Switches	\$3,300	\$10,000		\$10,000	
Total		\$106,000	\$160,460	\$164,510	\$172,510	\$164,510

Appendix A - Amesbury School District Five
Year Technology Plan

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
Department - APS - DISTRICT ADMINISTRATION - 310								
DESE Function - SCHOOL COMMITTEE - 1110								
100-310-1110-6300	SC - CONTRACTED SERVICES	\$10,500.00	\$4,938.42	\$4,938.42	\$5,561.58	\$255.00	\$5,306.58	49.46%
100-310-1110-6342	SC - ADVERTISING	\$1,000.00	\$144.75	\$144.75	\$855.25	\$336.72	\$518.53	48.15%
100-310-1110-6710	SC - TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
100-310-1110-6730	SC - DUES	\$10,000.00	\$8,928.00	\$8,928.00	\$1,072.00	\$0.00	\$1,072.00	89.28%
100-310-1110-6780	SC - OTHER EXPENSES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.0%
SCHOOL COMMITTEE - 1110 Sub Total:		\$25,400.00	\$14,011.17	\$14,011.17	\$11,388.83	\$591.72	\$10,797.11	57.49%

DESE Function - SUPERINTENDENT OF SCHOOLS - 1210								
100-310-1210-6300	SUPT - CONTRACTED SERVICES	\$10,595.00	\$1,171.39	\$1,171.39	\$9,423.61	\$0.00	\$9,423.61	11.06%
100-310-1210-6341	SUPT - POSTAGE	\$3,000.00	\$1,112.64	\$1,112.64	\$1,887.36	\$0.00	\$1,887.36	37.09%
100-310-1210-6420	SUPT - SUPPLIES & MATERIALS	\$5,000.00	\$1,444.53	\$1,444.53	\$3,555.47	\$746.82	\$2,808.65	43.83%
100-310-1210-6710	SUPT - TRAVEL	\$2,500.00	\$71.60	\$71.60	\$2,428.40	\$0.00	\$2,428.40	2.86%
100-310-1210-6711	ASST SUPT - TRAVEL	\$1,300.00	\$71.76	\$71.76	\$1,228.24	\$0.00	\$1,228.24	5.52%
100-310-1210-6730	SUPT - DUES	\$4,000.00	\$84.94	\$84.94	\$3,915.06	\$0.00	\$3,915.06	2.12%
100-310-1210-6101	SUPERINTENDENT	\$171,982.00	\$43,435.68	\$43,435.68	\$128,546.32	\$0.00	\$128,546.32	25.26%
100-310-1210-6731	ASST SUPT - DUES	\$1,000.00	\$700.00	\$700.00	\$300.00	\$0.00	\$300.00	70.0%
100-310-1210-6102	ASSISTANT SUPERINTENDENT	\$139,920.00	\$32,289.24	\$32,289.24	\$107,630.76	\$0.00	\$107,630.76	23.08%
100-310-1210-6150	SUPT - SECRETARIES	\$123,571.00	\$26,941.34	\$26,941.34	\$96,629.66	\$0.00	\$96,629.66	21.8%
SUPERINTENDENT OF SCHOOLS - 1210 Sub Total:		\$462,868.00	\$107,323.12	\$107,323.12	\$355,544.88	\$746.82	\$354,798.06	23.35%

DESE Function - LEGAL SERVICES - 1430								
100-310-1430-6310	LEGAL SERVICES	\$25,000.00	\$4,403.00	\$4,403.00	\$20,597.00	\$5,597.00	\$15,000.00	40.0%
LEGAL SERVICES - 1430 Sub Total:		\$25,000.00	\$4,403.00	\$4,403.00	\$20,597.00	\$5,597.00	\$15,000.00	40.0%

DESE Function - ATTENDANCE SERVICES - 3100								
100-310-3100-6160	ATTENDANCE OFFICER	\$17,463.00	\$839.71	\$839.71	\$16,623.29	\$0.00	\$16,623.29	4.81%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
ATTENDANCE SERVICES - 3100 Sub Total:		\$17,463.00	\$839.71	\$839.71	\$16,623.29	\$0.00	\$16,623.29	4.81%
DESE Function - MEDICAL/HEALTH SERVICES - 3200								
100-310-3200-6165	HEALTH - STIPENDS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
100-310-3200-6500	HEALTH - SUPPLIES	\$3,750.00	\$2,294.94	\$2,294.94	\$1,455.06	\$0.00	\$1,455.06	61.2%
MEDICAL/HEALTH SERVICES - 3200 Sub Total:		\$13,750.00	\$2,294.94	\$2,294.94	\$11,455.06	\$0.00	\$11,455.06	16.69%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230								
100-310-4230-6250	SUPT - EQUIPMENT MAINTENANCE	\$10,500.00	\$2,313.43	\$2,313.43	\$8,186.57	\$2,738.05	\$5,448.52	48.11%
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$10,500.00	\$2,313.43	\$2,313.43	\$8,186.57	\$2,738.05	\$5,448.52	48.11%
DESE Function - EMPLOYEE SEPARATION COSTS - 5150								
100-310-5150-6169	EMPLOYEE SEPARATION COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
EMPLOYEE SEPARATION COSTS - 5150 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
DESE Function - CROSSING GUARDS - 5550								
100-310-5550-6159	CROSSING GUARDS	\$54,000.00	\$2,609.50	\$2,609.50	\$51,390.50	\$0.00	\$51,390.50	4.83%
CROSSING GUARDS - 5550 Sub Total:		\$54,000.00	\$2,609.50	\$2,609.50	\$51,390.50	\$0.00	\$51,390.50	4.83%
DESE Function - TUITION TO CHARTER SCHOOLS - 9120								
100-310-9120-6100	CHARTER SCHOOL SALARIES	\$452,781.00	\$58,821.89	\$58,821.89	\$393,959.11	\$0.00	\$393,959.11	12.99%
100-310-9120-6200	CHARTER SCHOOL EXPENSES	\$80,000.00	\$10,677.82	\$10,677.82	\$69,322.18	\$7,604.98	\$61,717.20	22.85%
100-310-9120-6133	CHARTER SCHOOL SPED TUTORS	\$32,436.00	\$2,519.58	\$2,519.58	\$29,916.42	\$0.00	\$29,916.42	7.77%
TUITION TO CHARTER SCHOOLS - 9120 Sub Total:		\$565,217.00	\$72,019.29	\$72,019.29	\$493,197.71	\$7,604.98	\$485,592.73	14.09%
APS - DISTRICT ADMINISTRATION - 310 Sub		\$1,174,198.00	\$205,814.16	\$205,814.16	\$968,383.84	\$17,278.57	\$951,105.27	19.0%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
 Object Type: 1,2,4
 Date to: 2016-06-30
 Sort Column 1: Department Asc
 Entity: 3
 Date from: 2015-07-01
 Fiscal Year for YTD Calculations: 2016
 Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
Department - APS - TRANSPORTATION - 311								
DESE Function - TRANSPORTATION SERVICES - 3300								
100-311-3300-6330	TRANSPORTATION SERVICES	\$428,000.00	\$89,509.60	\$89,509.60	\$338,490.40	\$358,038.40	-\$19,548.00	104.57%
TRANSPORTATION SERVICES - 3300 Sub Total:		\$428,000.00	\$89,509.60	\$89,509.60	\$338,490.40	\$358,038.40	-\$19,548.00	104.57%
APS - TRANSPORTATION - 311 Sub Total:		\$428,000.00	\$89,509.60	\$89,509.60	\$338,490.40	\$358,038.40	-\$19,548.00	104.57%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - AMESBURY ELEMENTARY - 312

DESE Function - SCHOOL LEADERSHIP - BUILDING - 2210

100-312-2210-6107	AE PRINCIPAL	\$107,302.00	\$25,055.13	\$25,055.13	\$82,246.87	\$0.00	\$82,246.87	23.35%
100-312-2210-6150	AE SECRETARY	\$51,134.00	\$11,566.14	\$11,566.14	\$39,567.86	\$0.00	\$39,567.86	22.62%
100-312-2210-6151	AE CLERICAL SUPPORT	\$18,688.00	\$2,651.37	\$2,651.37	\$16,036.63	\$0.00	\$16,036.63	14.19%
100-312-2210-6420	AE PRINCIPAL SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$367.00	\$1,133.00	24.47%
100-312-2210-6430	AE PRINCIPAL OTHER	\$1,900.00	\$392.00	\$392.00	\$1,508.00	\$1,305.75	\$202.25	89.36%
100-312-2210-6710	AE PRINCIPAL TRAVEL	\$2,000.00	\$1,080.75	\$1,080.75	\$919.25	\$0.00	\$919.25	54.04%
SCHOOL LEADERSHIP - BUILDING - 2210 Sub Total:		\$182,524.00	\$40,745.39	\$40,745.39	\$141,778.61	\$1,672.75	\$140,105.86	23.24%

DESE Function - CLASSROOM TEACHERS - 2305

100-312-2305-6111	AE SPED TEACHER SALARIES	\$660,782.00	\$63,645.92	\$63,645.92	\$597,136.08	\$0.00	\$597,136.08	9.63%
100-312-2305-6110	AE TEACHER SALARIES	\$1,467,566.00	\$124,047.78	\$124,047.78	\$1,343,518.22	\$0.00	\$1,343,518.22	8.45%
CLASSROOM TEACHERS - 2305 Sub Total:		\$2,128,348.00	\$187,693.70	\$187,693.70	\$1,940,654.30	\$0.00	\$1,940,654.30	8.82%

DESE Function - SUBSTITUTES - 2325

100-312-2325-6155	AE SUBSTITUTE TEACHERS	\$18,000.00	\$75.00	\$75.00	\$17,925.00	\$0.00	\$17,925.00	0.42%
100-312-2325-6156	AE SPED SUBSTITUTES	\$18,000.00	\$300.00	\$300.00	\$17,700.00	\$0.00	\$17,700.00	1.67%
SUBSTITUTES - 2325 Sub Total:		\$36,000.00	\$375.00	\$375.00	\$35,625.00	\$0.00	\$35,625.00	1.04%

DESE Function - INSTRUCTIONAL ASSISTANTS - 2330

100-312-2330-6132	AE TUTORS (READING)	\$28,402.00	\$0.00	\$0.00	\$28,402.00	\$0.00	\$28,402.00	0.0%
100-312-2330-6130	AE TEACHER ASSISTANTS	\$21,334.00	\$0.00	\$0.00	\$21,334.00	\$0.00	\$21,334.00	0.0%
100-312-2330-6131	AE SPED TCHR ASSISTANTS	\$555,902.00	\$43,958.52	\$43,958.52	\$511,943.48	\$0.00	\$511,943.48	7.91%
100-312-2330-6133	AE SPED TUTORS	\$25,000.00	\$2,439.54	\$2,439.54	\$22,560.46	\$0.00	\$22,560.46	9.76%
INSTRUCTIONAL ASSISTANTS - 2330 Sub Total:		\$630,638.00	\$46,398.06	\$46,398.06	\$584,239.94	\$0.00	\$584,239.94	7.36%

DESE Function - LIBRARY/MEDIA CENTER SALARIES - 2340

Mon, 05 Oct 2015 12:48:39 -0400

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-312-2340-6120	AE LIBRARY SALARY	\$59,354.00	\$5,709.24	\$5,709.24	\$53,644.76	\$0.00	\$53,644.76	9.62%
100-312-2340-6122	AE AUDIO VISUAL STIPENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LIBRARY/MEDIA CENTER SALARIES - 2340 Sub Total:		\$59,354.00	\$5,709.24	\$5,709.24	\$53,644.76	\$0.00	\$53,644.76	9.62%
DESE Function - PROFESSIONAL DEVELOPMT PROVIDRS - 2357								
100-312-2357-6115	AE TEACHER WORKSHOPS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
100-312-2357-6116	AE SPED TCHR WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMT PROVIDRS - 2357 Sub Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%
DESE Function - INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410								
100-312-2410-6510	AE TEXTBOOKS	\$17,000.00	\$789.05	\$789.05	\$16,210.95	\$14,916.52	\$1,294.43	92.39%
100-312-2410-6511	AE SPED TEXTBOOKS	\$500.00	\$0.00	\$0.00	\$500.00	\$104.31	\$395.69	20.86%
INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410 Sub Total:		\$17,500.00	\$789.05	\$789.05	\$16,710.95	\$15,020.83	\$1,690.12	90.34%
DESE Function - OTHER INSTRUCTIONAL MATERIALS - 2415								
100-312-2415-6520	AE LIBRARY SUPPLIES	\$3,200.00	\$705.53	\$705.53	\$2,494.47	\$2,487.41	\$7.06	99.78%
100-312-2415-6525	AE AUDIO VISUAL SUPPLIES	\$2,200.00	\$270.00	\$270.00	\$1,930.00	\$1,709.93	\$220.07	90.0%
OTHER INSTRUCTIONAL MATERIALS - 2415 Sub Total:		\$5,400.00	\$975.53	\$975.53	\$4,424.47	\$4,197.34	\$227.13	95.79%
DESE Function - GENERAL SUPPLIES - 2430								
100-312-2430-6430	AE TEACHER SUPPLIES	\$48,000.00	\$3,789.78	\$3,789.78	\$44,210.22	\$25,547.66	\$18,662.56	61.12%
100-312-2430-6431	AE SPED SUPPLIES	\$1,655.00	\$802.29	\$802.29	\$852.71	\$0.00	\$852.71	48.48%
GENERAL SUPPLIES - 2430 Sub Total:		\$49,655.00	\$4,592.07	\$4,592.07	\$45,062.93	\$25,547.66	\$19,515.27	60.7%
DESE Function - OTHER INSTRUCTIONAL SERVICES - 2440								
100-312-2440-6301	AE SPED OTHER PROF	\$2,800.00	\$765.00	\$765.00	\$2,035.00	\$124.98	\$1,910.02	31.79%
OTHER INSTRUCTIONAL SERVICES - 2440 Sub Total:		\$2,800.00	\$765.00	\$765.00	\$2,035.00	\$124.98	\$1,910.02	31.79%
DESE Function - GUIDANCE & ADJUSTMT COUNSELORS - 2710								
100-312-2710-6125	AE GUIDANCE SALARY	\$63,551.00	\$5,037.42	\$5,037.42	\$58,513.58	\$0.00	\$58,513.58	7.93%
100-312-2710-6420	AE GUIDANCE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.0%
GUIDANCE & ADJUSTMT COUNSELORS - 2710 Sub Total:		\$63,851.00	\$5,037.42	\$5,037.42	\$58,813.58	\$0.00	\$58,813.58	7.89%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
DESE Function - PSYCHOLOGICAL SERVICES - 2800								
100-312-2800-6128	AE PSYCHOLOGIST SALARY	\$36,652.00	\$0.00	\$0.00	\$36,652.00	\$0.00	\$36,652.00	0.0%
PSYCHOLOGICAL SERVICES - 2800 Sub Total:		\$36,652.00	\$0.00	\$0.00	\$36,652.00	\$0.00	\$36,652.00	0.0%
DESE Function - MEDICAL/HEALTH SERVICES - 3200								
100-312-3200-6135	AE HEALTH SALARY	\$54,321.00	\$4,512.60	\$4,512.60	\$49,808.40	\$0.00	\$49,808.40	8.31%
100-312-3200-6500	AE HEALTH SUPPLIES	\$2,000.00	\$1,737.55	\$1,737.55	\$262.45	\$211.38	\$51.07	97.45%
MEDICAL/HEALTH SERVICES - 3200 Sub Total:		\$56,321.00	\$6,250.15	\$6,250.15	\$50,070.85	\$211.38	\$49,859.47	11.47%
DESE Function - FOOD SERVICES - 3400								
100-312-3400-6138	AE CAFETERIA MONITORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FOOD SERVICES - 3400 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
DESE Function - OTHER STUDENT ACTIVITIES - 3520								
100-312-3520-6301	AE EXTRACURRICULAR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER STUDENT ACTIVITIES - 3520 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
DESE Function - CUSTODIAL SERVICES - 4110								
100-312-4110-6450	AE CUSTODIAN SUPPLIES	\$5,250.00	\$4,319.00	\$4,319.00	\$931.00	\$0.00	\$931.00	82.27%
100-312-4110-6145	AE CUSTODIAN SALARIES	\$93,929.00	\$22,590.98	\$22,590.98	\$71,338.02	\$0.00	\$71,338.02	24.05%
100-312-4110-6147	AE CUSTODIAN OVERTIME	\$2,000.00	\$637.75	\$637.75	\$1,362.25	\$0.00	\$1,362.25	31.89%
CUSTODIAL SERVICES - 4110 Sub Total:		\$101,179.00	\$27,547.73	\$27,547.73	\$73,631.27	\$0.00	\$73,631.27	27.23%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230								
100-312-4230-6250	AE CONTRACTED EQUIP MAINT	\$8,000.00	\$279.60	\$279.60	\$7,720.40	\$2,920.40	\$4,800.00	40.0%
100-312-4230-6255	AE OTHER EQUIPMENT MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$8,000.00	\$279.60	\$279.60	\$7,720.40	\$2,920.40	\$4,800.00	40.0%
APS - AMESBURY ELEMENTARY - 312 Sub Total:		\$3,381,222.00	\$327,157.94	\$327,157.94	\$3,054,064.06	\$49,695.34	\$3,004,368.72	11.15%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
 Object Type: 1,2,4
 Date to: 2016-06-30
 Sort Column 1: Department Asc
 Entity: 3
 Date from: 2015-07-01
 Fiscal Year for YTD Calculations: 2016
 Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - CASHMAN ELEMENTARY - 313

DESE Function - SCHOOL LEADERSHIP - BUILDING - 2210

100-313-2210-6710	CE PRINCIPAL TRAVEL	\$2,500.00	\$760.76	\$760.76	\$1,739.24	\$0.00	\$1,739.24	30.43%
100-313-2210-6107	CE PRINCIPAL	\$101,269.00	\$23,628.06	\$23,628.06	\$77,640.94	\$0.00	\$77,640.94	23.33%
100-313-2210-6470	CE PRINCIPAL NON-CAP EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.0%
100-313-2210-6150	CE SECRETARY	\$44,229.00	\$10,119.72	\$10,119.72	\$34,109.28	\$0.00	\$34,109.28	22.88%
100-313-2210-6151	CE CLERICAL SUPPORT	\$18,688.00	\$1,972.35	\$1,972.35	\$16,715.65	\$0.00	\$16,715.65	10.55%
100-313-2210-6420	CE PRINCIPAL SUPPLIES	\$1,750.00	\$1,054.55	\$1,054.55	\$695.45	\$150.00	\$545.45	68.83%
100-313-2210-6430	CE PRINCIPAL OTHER	\$2,175.00	\$1,425.30	\$1,425.30	\$749.70	\$357.43	\$392.27	81.96%
SCHOOL LEADERSHIP - BUILDING - 2210 Sub Total:		\$175,611.00	\$38,960.74	\$38,960.74	\$136,650.26	\$507.43	\$136,142.83	22.47%

DESE Function - CLASSROOM TEACHERS - 2305

100-313-2305-6110	CE TEACHER SALARIES	\$1,788,923.00	\$137,387.25	\$137,387.25	\$1,651,535.75	\$0.00	\$1,651,535.75	7.68%
100-313-2305-6111	CE SPED TEACHER SALARIES	\$796,034.00	\$67,261.65	\$67,261.65	\$728,772.35	\$0.00	\$728,772.35	8.45%
CLASSROOM TEACHERS - 2305 Sub Total:		\$2,584,957.00	\$204,648.90	\$204,648.90	\$2,380,308.10	\$0.00	\$2,380,308.10	7.92%

DESE Function - SUBSTITUTES - 2325

100-313-2325-6155	CE SUBSTITUTE TEACHERS	\$18,000.00	\$75.00	\$75.00	\$17,925.00	\$0.00	\$17,925.00	0.42%
100-313-2325-6156	CE SPED SUBSTITUTES	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.0%
SUBSTITUTES - 2325 Sub Total:		\$36,000.00	\$75.00	\$75.00	\$35,925.00	\$0.00	\$35,925.00	0.21%

DESE Function - INSTRUCTIONAL ASSISTANTS - 2330

100-313-2330-6133	CE SPED TUTORS	\$63,776.00	\$9,506.89	\$9,506.89	\$54,269.11	\$0.00	\$54,269.11	14.91%
100-313-2330-6130	CE TEACHER ASSISTANTS	\$77,546.00	\$0.00	\$0.00	\$77,546.00	\$0.00	\$77,546.00	0.0%
100-313-2330-6131	CE SPED TCHR ASSISTANTS	\$367,207.00	\$36,078.58	\$36,078.58	\$331,128.42	\$0.00	\$331,128.42	9.83%
100-313-2330-6132	CE TUTORS	\$28,402.00	\$0.00	\$0.00	\$28,402.00	\$0.00	\$28,402.00	0.0%
INSTRUCTIONAL ASSISTANTS - 2330 Sub Total:		\$536,931.00	\$45,585.47	\$45,585.47	\$491,345.53	\$0.00	\$491,345.53	8.49%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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DESE Function - LIBRARY/MEDIA CENTER SALARIES - 2340

100-313-2340-6120	CE LIBRARY SALARY	\$75,442.00	\$5,860.30	\$5,860.30	\$69,581.70	\$0.00	\$69,581.70	7.77%
100-313-2340-6122	CE AUDIO VISUAL STIPENDS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.0%
LIBRARY/MEDIA CENTER SALARIES - 2340 Sub Total:		\$76,342.00	\$5,860.30	\$5,860.30	\$70,481.70	\$0.00	\$70,481.70	7.68%

DESE Function - PROFESSIONAL DEVELOPMENT PROVIDERS - 2357

100-313-2357-6115	CE TEACHER WORKSHOPS	\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.0%
100-313-2357-6116	CE SPED TCHR WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT PROVIDERS - 2357 Sub Total:		\$3,090.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$3,090.00	0.0%

DESE Function - INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410

100-313-2410-6510	CE TEXTBOOKS	\$45,700.00	\$680.69	\$680.69	\$45,019.31	\$18,216.39	\$26,802.92	41.35%
INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410 Sub Total:		\$45,700.00	\$680.69	\$680.69	\$45,019.31	\$18,216.39	\$26,802.92	41.35%

DESE Function - OTHER INSTRUCTIONAL MATERIALS - 2415

100-313-2415-6520	CE LIBRARY SUPPLIES	\$1,000.00	\$90.76	\$90.76	\$909.24	\$906.00	\$3.24	99.68%
100-313-2415-6525	CE AUDIO VISUAL SUPPLIES	\$1,300.00	\$381.83	\$381.83	\$918.17	\$509.98	\$408.19	68.6%
OTHER INSTRUCTIONAL MATERIALS - 2415 Sub Total:		\$2,300.00	\$472.59	\$472.59	\$1,827.41	\$1,415.98	\$411.43	82.11%

DESE Function - GENERAL SUPPLIES - 2430

100-313-2430-6430	CE TEACHER SUPPLIES	\$34,145.00	\$5,683.28	\$5,683.28	\$28,461.72	\$22,266.58	\$6,195.14	81.86%
100-313-2430-6431	CE SPED SUPPLIES	\$1,800.00	\$295.68	\$295.68	\$1,504.32	\$1,138.25	\$366.07	79.66%
100-313-2430-6490	CE TEACHER TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2430-6470	CE TEACHER NON-CAP EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL SUPPLIES - 2430 Sub Total:		\$35,945.00	\$5,978.96	\$5,978.96	\$29,966.04	\$23,404.83	\$6,561.21	81.75%

DESE Function - OTHER INSTRUCTIONAL SERVICES - 2440

100-313-2440-6300	CE OTHER PROFESSIONAL	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$120.00	\$2,680.00	4.29%
100-313-2440-6301	CE SPED OTHER PROF	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.0%
OTHER INSTRUCTIONAL SERVICES - 2440 Sub Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$120.00	\$2,880.00	4.0%

DESE Function - GUIDANCE & ADJUSTMENT COUNSELORS - 2710

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-313-2710-6125	CE GUIDANCE SALARY	\$76,192.00	\$10,033.50	\$10,033.50	\$66,158.50	\$0.00	\$66,158.50	13.17%
100-313-2710-6420	CE GUIDANCE SUPPLIES	\$550.00	\$0.00	\$0.00	\$550.00	\$291.92	\$258.08	53.08%
GUIDANCE & ADJUSTMT COUNSELORS - 2710		\$76,742.00	\$10,033.50	\$10,033.50	\$66,708.50	\$291.92	\$66,416.58	13.45%
Sub Total:								
DESE Function - PSYCHOLOGICAL SERVICES - 2800								
100-313-2800-6128	CE PSYCHOLOGIST SALARY	\$36,652.00	\$5,600.84	\$5,600.84	\$31,051.16	\$0.00	\$31,051.16	15.28%
PSYCHOLOGICAL SERVICES - 2800 Sub Total:		\$36,652.00	\$5,600.84	\$5,600.84	\$31,051.16	\$0.00	\$31,051.16	15.28%
DESE Function - MEDICAL/HEALTH SERVICES - 3200								
100-313-3200-6500	CE HEALTH SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,233.87	\$766.13	61.69%
100-313-3200-6135	CE HEALTH SALARY	\$62,852.00	\$4,979.84	\$4,979.84	\$57,872.16	\$0.00	\$57,872.16	7.92%
MEDICAL/HEALTH SERVICES - 3200 Sub Total:		\$64,852.00	\$4,979.84	\$4,979.84	\$59,872.16	\$1,233.87	\$58,638.29	9.58%
DESE Function - FOOD SERVICES - 3400								
100-313-3400-6138	CE CAFETERIA MONITORS	\$24,928.00	\$1,952.24	\$1,952.24	\$22,975.76	\$0.00	\$22,975.76	7.83%
FOOD SERVICES - 3400 Sub Total:		\$24,928.00	\$1,952.24	\$1,952.24	\$22,975.76	\$0.00	\$22,975.76	7.83%
DESE Function - OTHER STUDENT ACTIVITIES - 3520								
100-313-3520-6301	CE EXTRACURRICULAR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER STUDENT ACTIVITIES - 3520 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
DESE Function - CUSTODIAL SERVICES - 4110								
100-313-4110-6145	CE CUSTODIAN SALARIES	\$99,212.00	\$23,115.78	\$23,115.78	\$76,096.22	\$0.00	\$76,096.22	23.3%
100-313-4110-6147	CE CUSTODIAN OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-4110-6450	CE CUSTODIAN SUPPLIES	\$7,000.00	\$3,834.51	\$3,834.51	\$3,165.49	\$0.00	\$3,165.49	54.78%
CUSTODIAL SERVICES - 4110 Sub Total:		\$106,212.00	\$26,950.29	\$26,950.29	\$79,261.71	\$0.00	\$79,261.71	25.37%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230								
100-313-4230-6250	CE CONTRACTED EQUIP MAINT	\$12,300.00	\$9,543.27	\$9,543.27	\$2,756.73	\$3,638.05	-\$881.32	107.17%
100-313-4230-6255	CE OTHER EQUIPMENT MAINT	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.0%
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$12,400.00	\$9,543.27	\$9,543.27	\$2,856.73	\$3,638.05	-\$781.32	106.3%
APS - CASHMAN ELEMENTARY - 313 Sub Total:		\$3,821,662.00	\$361,322.63	\$361,322.63	\$3,460,339.37	\$48,828.47	\$3,411,510.90	10.73%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - MIDDLE SCHOOL - 314

DESE Function - SCHOOL LEADERSHIP - BUILDING - 2210

100-314-2210-6151	MS CLERICAL SUPPORT	\$17,218.00	\$1,243.88	\$1,243.88	\$15,974.12	\$0.00	\$15,974.12	7.22%
100-314-2210-6420	MS PRINCIPAL SUPPLIES	\$1,000.00	\$702.25	\$702.25	\$297.75	\$0.00	\$297.75	70.22%
100-314-2210-6430	MS PRINCIPAL OTHER	\$3,300.00	\$1,382.19	\$1,382.19	\$1,917.81	\$75.98	\$1,841.83	44.19%
100-314-2210-6470	MS PRINCIPAL EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.0%
100-314-2210-6710	MS PRINCIPAL TRAVEL	\$2,500.00	\$46.37	\$46.37	\$2,453.63	\$0.00	\$2,453.63	1.85%
100-314-2210-6711	MS ASST PRINC 1 TRAVEL	\$1,500.00	\$71.76	\$71.76	\$1,428.24	\$0.00	\$1,428.24	4.78%
100-314-2210-6107	MS PRINCIPAL	\$299,962.00	\$70,049.92	\$70,049.92	\$229,912.08	\$0.00	\$229,912.08	23.35%
100-314-2210-6712	MS ASST PRINC 2 TRAVEL	\$1,500.00	\$71.76	\$71.76	\$1,428.24	\$0.00	\$1,428.24	4.78%
100-314-2210-6150	MS SECRETARIES	\$82,135.00	\$19,047.31	\$19,047.31	\$63,087.69	\$0.00	\$63,087.69	23.19%
SCHOOL LEADERSHIP - BUILDING - 2210 Sub Total:		\$413,115.00	\$92,615.44	\$92,615.44	\$320,499.56	\$75.98	\$320,423.58	22.44%

DESE Function - CLASSROOM TEACHERS - 2305

100-314-2305-6111	MS SPED TEACHER SALARIES	\$949,294.00	\$60,207.39	\$60,207.39	\$889,086.61	\$0.00	\$889,086.61	6.34%
100-314-2305-6110	MS TEACHER SALARIES	\$2,918,057.00	\$236,687.72	\$236,687.72	\$2,681,369.28	\$0.00	\$2,681,369.28	8.11%
CLASSROOM TEACHERS - 2305 Sub Total:		\$3,867,351.00	\$296,895.11	\$296,895.11	\$3,570,455.89	\$0.00	\$3,570,455.89	7.68%

DESE Function - SUBSTITUTES - 2325

100-314-2325-6155	MS SUBSTITUTE TEACHERS	\$31,000.00	\$712.50	\$712.50	\$30,287.50	\$0.00	\$30,287.50	2.3%
100-314-2325-6156	MS SPED SUBSTITUTES	\$20,000.00	\$37.50	\$37.50	\$19,962.50	\$0.00	\$19,962.50	0.19%
SUBSTITUTES - 2325 Sub Total:		\$51,000.00	\$750.00	\$750.00	\$50,250.00	\$0.00	\$50,250.00	1.47%

DESE Function - INSTRUCTIONAL ASSISTANTS - 2330

100-314-2330-6131	MS SPED TCHR ASSISTANTS	\$309,005.00	\$23,404.43	\$23,404.43	\$285,600.57	\$0.00	\$285,600.57	7.57%
100-314-2330-6132	MS TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-314-2330-6133	MS SPED TUTORS	\$68,420.00	\$9,381.04	\$9,381.04	\$79,038.96	\$0.00	\$79,038.96	10.61%
INSTRUCTIONAL ASSISTANTS - 2330 Sub Total:		\$397,425.00	\$32,785.47	\$32,785.47	\$364,639.53	\$0.00	\$364,639.53	8.25%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
DESE Function - LIBRARY/MEDIA CENTER SALARIES - 2340								
100-314-2340-6120	MS LIBRARY SALARY	\$74,215.00	\$7,294.00	\$7,294.00	\$66,921.00	\$0.00	\$66,921.00	9.83%
100-314-2340-6122	MS AUDIO VISUAL STIPENDS	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.0%
LIBRARY/MEDIA CENTER SALARIES - 2340 Sub Total:		\$75,115.00	\$7,294.00	\$7,294.00	\$67,821.00	\$0.00	\$67,821.00	9.71%
DESE Function - PROFESSIONAL DEVELOPMENT PROVIDERS - 2357								
100-314-2357-6115	MS TEACHER WORKSHOPS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.0%
100-314-2357-6116	MS SPED TCHR WORKSHOPS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.0%
100-314-2357-6300	MS TEACHER OTHER PROF	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$3,346.20	\$1,053.80	76.05%
PROFESSIONAL DEVELOPMENT PROVIDERS - 2357 Sub Total:		\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$3,346.20	\$6,553.80	33.8%
DESE Function - INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410								
100-314-2410-6510	MS TEXTBOOKS	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$1,470.74	\$8,829.26	14.28%
100-314-2410-6511	MS SPED TEXTBOOKS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.0%
INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410 Sub Total:		\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$1,470.74	\$9,129.26	13.87%
DESE Function - OTHER INSTRUCTIONAL MATERIALS - 2415								
100-314-2415-6300	MS LIBRARY SERVICES	\$1,000.00	\$894.80	\$894.80	\$105.20	\$0.00	\$105.20	89.48%
100-314-2415-6520	MS LIBRARY SUPPLIES	\$4,600.00	\$419.69	\$419.69	\$4,180.31	\$3,748.37	\$431.94	90.61%
100-314-2415-6525	MS AUDIO VISUAL SUPPLIES	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.0%
OTHER INSTRUCTIONAL MATERIALS - 2415 Sub Total:		\$6,700.00	\$1,314.49	\$1,314.49	\$5,385.51	\$3,748.37	\$1,637.14	75.57%
DESE Function - INSTRUCTIONAL EQUIPMENT - 2420								
100-314-2420-6470	MS TEACHER EQUIPMENT	\$17,600.00	\$2,170.98	\$2,170.98	\$15,429.02	\$0.00	\$15,429.02	12.34%
INSTRUCTIONAL EQUIPMENT - 2420 Sub Total:		\$17,600.00	\$2,170.98	\$2,170.98	\$15,429.02	\$0.00	\$15,429.02	12.34%
DESE Function - GENERAL SUPPLIES - 2430								
100-314-2430-6430	MS TEACHER SUPPLIES	\$50,860.00	\$10,899.04	\$10,899.04	\$39,960.96	\$11,399.77	\$28,561.19	43.84%
100-314-2430-6431	MS SPED SUPPLIES	\$5,605.00	\$671.27	\$671.27	\$4,933.73	\$750.14	\$4,183.59	25.36%
GENERAL SUPPLIES - 2430 Sub Total:		\$56,465.00	\$11,570.31	\$11,570.31	\$44,894.69	\$12,149.91	\$32,744.78	42.01%
DESE Function - OTHER INSTRUCTIONAL SERVICES - 2440								
100-314-2440-6300	MS OTHER PROFESSIONAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.0%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-314-2440-6301	MS SPED OTHER PROF	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.0%
OTHER INSTRUCTIONAL SERVICES - 2440 Sub Total:		\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.0%
DESE Function - GUIDANCE & ADJUSTMT COUNSELORS - 2710								
100-314-2710-6125	MS GUIDANCE SALARIES	\$142,289.00	\$11,053.78	\$11,053.78	\$131,235.22	\$0.00	\$131,235.22	7.77%
100-314-2710-6420	MS GUIDANCE SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.0%
GUIDANCE & ADJUSTMT COUNSELORS - 2710 Sub Total:		\$145,789.00	\$11,053.78	\$11,053.78	\$134,735.22	\$0.00	\$134,735.22	7.58%
DESE Function - PSYCHOLOGICAL SERVICES - 2800								
100-314-2800-6128	MS PSYCHOLOGIST SALARY	\$28,216.00	\$6,173.88	\$6,173.88	\$22,042.12	\$0.00	\$22,042.12	21.88%
PSYCHOLOGICAL SERVICES - 2800 Sub Total:		\$28,216.00	\$6,173.88	\$6,173.88	\$22,042.12	\$0.00	\$22,042.12	21.88%
DESE Function - MEDICAL/HEALTH SERVICES - 3200								
100-314-3200-6135	MS HEALTH SALARY	\$59,154.00	\$5,806.72	\$5,806.72	\$53,347.28	\$0.00	\$53,347.28	9.82%
100-314-3200-6500	MS HEALTH SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$825.87	\$1,174.13	41.29%
MEDICAL/HEALTH SERVICES - 3200 Sub Total:		\$61,154.00	\$5,806.72	\$5,806.72	\$55,347.28	\$825.87	\$54,521.41	10.85%
DESE Function - FOOD SERVICES - 3400								
100-314-3400-6138	MS CAFETERIA MONITORS	\$17,953.00	\$686.80	\$686.80	\$17,266.20	\$0.00	\$17,266.20	3.83%
FOOD SERVICES - 3400 Sub Total:		\$17,953.00	\$686.80	\$686.80	\$17,266.20	\$0.00	\$17,266.20	3.83%
DESE Function - OTHER STUDENT ACTIVITIES - 3520								
100-314-3520-6142	MS EXTRACURRICULAR STIPENDS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.0%
100-314-3520-6300	MS EXTRACURRICULAR CONTRACTED	\$11,250.00	\$0.00	\$0.00	\$11,250.00	\$7,000.00	\$4,250.00	62.22%
100-314-3520-6430	MS EXTRACURRICULAR SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.0%
OTHER STUDENT ACTIVITIES - 3520 Sub Total:		\$37,750.00	\$0.00	\$0.00	\$37,750.00	\$7,000.00	\$30,750.00	18.54%
DESE Function - CUSTODIAL SERVICES - 4110								
100-314-4110-6145	MS CUSTODIAN SALARIES	\$100,212.00	\$23,546.54	\$23,546.54	\$76,665.46	\$0.00	\$76,665.46	23.5%
100-314-4110-6147	MS CUSTODIAN OVERTIME	\$6,000.00	\$933.74	\$933.74	\$5,066.26	\$0.00	\$5,066.26	15.56%
100-314-4110-6450	MS CUSTODIAN SUPPLIES	\$10,000.00	\$4,624.61	\$4,624.61	\$5,375.39	\$121.24	\$5,254.15	47.46%
CUSTODIAL SERVICES - 4110 Sub Total:		\$116,212.00	\$29,104.89	\$29,104.89	\$87,107.11	\$121.24	\$86,985.87	25.15%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230								

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-314-4230-6250	MS CONTRACTED EQUIP MAINT	\$17,020.00	\$9,775.50	\$9,775.50	\$7,244.50	\$5,131.10	\$2,113.40	87.58%
100-314-4230-6255	MS OTHER EQUIPMENT MAINT	\$13,900.00	\$69.00	\$69.00	\$13,831.00	\$2,583.34	\$11,247.66	19.08%
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$30,920.00	\$9,844.50	\$9,844.50	\$21,075.50	\$7,714.44	\$13,361.06	56.79%
APS - MIDDLE SCHOOL - 314 Sub Total:		\$5,347,865.00	\$508,066.37	\$508,066.37	\$4,839,798.63	\$36,452.75	\$4,803,345.88	10.18%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - HIGH SCHOOL - 315

DESE Function - SCHOOL LEADERSHIP - BUILDING - 2210

100-315-2210-6711	HS ASST PRINC TRAVEL	\$3,000.00	\$769.76	\$769.76	\$2,230.24	\$500.00	\$1,730.24	42.33%
100-315-2210-6107	HS PRINCIPAL	\$316,874.00	\$78,982.41	\$78,982.41	\$237,891.59	\$0.00	\$237,891.59	24.93%
100-315-2210-6150	HS SECRETARIES	\$112,898.00	\$25,356.15	\$25,356.15	\$87,541.85	\$0.00	\$87,541.85	22.46%
100-315-2210-6151	HS CLERICAL SUPPORT	\$18,686.00	\$1,723.82	\$1,723.82	\$16,962.18	\$0.00	\$16,962.18	9.23%
100-315-2210-6420	HS PRINCIPAL SUPPLIES	\$5,500.00	\$2,748.25	\$2,748.25	\$2,751.75	\$1,654.20	\$1,097.55	80.04%
100-315-2210-6430	HS PRINCIPAL OTHER	\$3,000.00	\$1,689.94	\$1,689.94	\$1,310.06	\$350.00	\$960.06	68.0%
100-315-2210-6710	HS PRINCIPAL TRAVEL	\$6,000.00	\$4,375.76	\$4,375.76	\$1,624.24	\$1,114.00	\$510.24	91.5%
SCHOOL LEADERSHIP - BUILDING - 2210 Sub Total:		\$465,958.00	\$115,646.09	\$115,646.09	\$350,311.91	\$3,618.20	\$346,693.71	25.6%

DESE Function - CLASSROOM TEACHERS - 2305

100-315-2305-6110	HS TEACHER SALARIES	\$2,158,291.00	\$208,721.67	\$208,721.67	\$1,949,569.33	\$0.00	\$1,949,569.33	9.67%
100-315-2305-6111	HS SPED TEACHER SALARIES	\$519,296.00	\$43,889.16	\$43,889.16	\$475,406.84	\$0.00	\$475,406.84	8.45%
CLASSROOM TEACHERS - 2305 Sub Total:		\$2,677,587.00	\$252,610.83	\$252,610.83	\$2,424,976.17	\$0.00	\$2,424,976.17	9.43%

DESE Function - SUBSTITUTES - 2325

100-315-2325-6155	HS SUBSTITUTE TEACHERS	\$20,000.00	\$1,050.00	\$1,050.00	\$18,950.00	\$0.00	\$18,950.00	5.25%
100-315-2325-6156	HS SPED SUBSTITUTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SUBSTITUTES - 2325 Sub Total:		\$20,000.00	\$1,050.00	\$1,050.00	\$18,950.00	\$0.00	\$18,950.00	5.25%

DESE Function - INSTRUCTIONAL ASSISTANTS - 2330

100-315-2330-6131	HS SPED TCHR ASSISTANTS	\$125,171.00	\$11,794.70	\$11,794.70	\$113,376.30	\$0.00	\$113,376.30	9.42%
100-315-2330-6132	HS TUTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-2330-6133	HS SPED TUTORS	\$129,840.00	\$4,930.42	\$4,930.42	\$124,909.58	\$0.00	\$124,909.58	3.8%
INSTRUCTIONAL ASSISTANTS - 2330 Sub Total:		\$255,011.00	\$16,725.12	\$16,725.12	\$238,285.88	\$0.00	\$238,285.88	6.56%

DESE Function - LIBRARY/MEDIA CENTER SALARIES - 2340

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Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-315-2340-6120	HS LIBRARY SALARY	\$71,526.00	\$8,241.37	\$8,241.37	\$63,284.63	\$0.00	\$63,284.63	11.52%
100-315-2340-6122	HS AUDIO VISUAL STIPENDS	\$33,809.00	\$12,978.23	\$12,978.23	\$20,830.77	\$0.00	\$20,830.77	38.62%
LIBRARY/MEDIA CENTER SALARIES - 2340 Sub Total:		\$105,135.00	\$21,219.60	\$21,219.60	\$83,915.40	\$0.00	\$83,915.40	20.18%
DESE Function - PROFESSIONAL DEVELOPMENT PROVIDERS - 2357								
100-315-2357-6115	HS TEACHER WORKSHOPS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.0%
100-315-2357-6116	HS SPED TCHR WORKSHOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-2357-6300	HS TEACHER OTHER PROF	\$20,000.00	\$3,340.00	\$3,340.00	\$16,660.00	\$15,196.42	\$1,463.58	92.68%
PROFESSIONAL DEVELOPMENT PROVIDERS - 2357 Sub Total:		\$24,000.00	\$3,340.00	\$3,340.00	\$20,660.00	\$15,196.42	\$5,463.58	77.24%
DESE Function - INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410								
100-315-2410-6510	HS TEXTBOOKS	\$50,000.00	\$37,113.98	\$37,113.98	\$12,886.02	\$12,419.07	\$466.95	99.07%
100-315-2410-6511	HS SPED TEXTBOOKS	\$1,000.00	\$245.73	\$245.73	\$754.27	\$0.00	\$754.27	24.57%
INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410 Sub Total:		\$51,000.00	\$37,359.71	\$37,359.71	\$13,640.29	\$12,419.07	\$1,221.22	97.61%
DESE Function - OTHER INSTRUCTIONAL MATERIALS - 2415								
100-315-2415-6525	HS AUDIO VISUAL SUPPLIES	\$3,000.00	\$1,086.31	\$1,086.31	\$1,913.69	\$206.34	\$1,707.35	43.09%
100-315-2415-6301	HS LIBRARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-2415-6520	HS LIBRARY SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,457.75	\$42.25	98.79%
OTHER INSTRUCTIONAL MATERIALS - 2415 Sub Total:		\$6,500.00	\$1,086.31	\$1,086.31	\$5,413.69	\$3,664.09	\$1,749.60	73.08%
DESE Function - GENERAL SUPPLIES - 2430								
100-315-2430-6430	HS TEACHER SUPPLIES	\$62,600.00	\$27,291.68	\$27,291.68	\$35,308.32	\$17,287.30	\$18,021.02	71.21%
100-315-2430-6470	HS TEACHER EQUIP SUPPLIES	\$6,500.00	\$4,240.20	\$4,240.20	\$2,259.80	\$0.00	\$2,259.80	65.23%
100-315-2430-6431	HS SPED SUPPLIES	\$1,000.00	\$359.96	\$359.96	\$640.04	\$350.00	\$290.04	71.0%
GENERAL SUPPLIES - 2430 Sub Total:		\$70,100.00	\$31,891.84	\$31,891.84	\$38,208.16	\$17,637.30	\$20,570.86	70.65%
DESE Function - OTHER INSTRUCTIONAL SERVICES - 2440								
100-315-2440-6300	HS OTHER PROFESSIONAL	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,431.65	\$2,368.35	37.67%
OTHER INSTRUCTIONAL SERVICES - 2440 Sub Total:		\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,431.65	\$2,368.35	37.68%
DESE Function - GUIDANCE & ADJUSTMENT COUNSELORS - 2710								
100-315-2710-6125	HS GUIDANCE SALARIES	\$250,672.00	\$23,955.06	\$23,955.06	\$226,716.94	\$0.00	\$226,716.94	9.56%
100-315-2710-6150	HS GUIDANCE SECRETARY	\$36,557.00	\$9,348.96	\$9,348.96	\$27,208.04	\$0.00	\$27,208.04	25.57%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-315-2710-6300	HS GUIDANCE SERVICES	\$2,700.00	\$25.00	\$25.00	\$2,675.00	\$450.00	\$2,225.00	17.59%
100-315-2710-6420	HS GUIDANCE SUPPLIES	\$3,900.00	\$987.88	\$987.88	\$2,912.12	\$1,928.01	\$984.11	74.77%
GUIDANCE & ADJUSTMT COUNSELORS - 2710 Sub Total:		\$293,829.00	\$34,316.90	\$34,316.90	\$259,512.10	\$2,378.01	\$257,134.09	12.49%
DESE Function - PSYCHOLOGICAL SERVICES - 2800								
100-315-2800-6128	HS PSYCHOLOGIST SALARY	\$28,216.00	\$0.00	\$0.00	\$28,216.00	\$0.00	\$28,216.00	0.0%
PSYCHOLOGICAL SERVICES - 2800 Sub Total:		\$28,216.00	\$0.00	\$0.00	\$28,216.00	\$0.00	\$28,216.00	0.0%
DESE Function - MEDICAL/HEALTH SERVICES - 3200								
100-315-3200-6135	HS HEALTH SALARY	\$55,905.00	\$4,689.38	\$4,689.38	\$51,215.62	\$0.00	\$51,215.62	8.39%
100-315-3200-6500	HS HEALTH SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,197.34	\$2.66	99.78%
MEDICAL/HEALTH SERVICES - 3200 Sub Total:		\$57,105.00	\$4,689.38	\$4,689.38	\$52,415.62	\$1,197.34	\$51,218.28	10.31%
DESE Function - ATHLETICS - 3510								
100-315-3510-6430	ATHLETICS SUPPLIES	\$20,000.00	\$5,601.03	\$5,601.03	\$14,398.97	\$501.05	\$13,897.92	30.51%
100-315-3510-6142	ATHLETICS CONTRACTED SALARIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.0%
100-315-3510-6140	ATHLETICS MANAGER	\$33,472.00	\$0.00	\$0.00	\$33,472.00	\$0.00	\$33,472.00	0.0%
100-315-3510-6141	ATHLETICS COACHES & TRAINERS	\$6,484.00	\$0.00	\$0.00	\$6,484.00	\$0.00	\$6,484.00	0.0%
100-315-3510-6150	ATHLETICS SECRETARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-3510-6300	ATHLETICS TEACHER CONTRACTED	\$142,360.00	\$17,385.58	\$17,385.58	\$124,974.42	\$25,206.00	\$99,768.42	29.92%
100-315-3510-6301	ATHLETICS OTHER CONTRACTED	\$8,850.00	\$5,260.00	\$5,260.00	\$3,590.00	\$0.00	\$3,590.00	59.44%
ATHLETICS - 3510 Sub Total:		\$218,666.00	\$28,246.61	\$28,246.61	\$190,419.39	\$25,707.05	\$164,712.34	24.67%
DESE Function - OTHER STUDENT ACTIVITIES - 3520								
100-315-3520-6142	HS EXTRACURRICULAR STIPENDS	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,500.00	0.0%
100-315-3520-6300	HS EXTRACURRICULAR CONTRACTED	\$6,000.00	\$501.00	\$501.00	\$5,499.00	\$5,499.00	\$0.00	100.0%
OTHER STUDENT ACTIVITIES - 3520 Sub Total:		\$27,500.00	\$501.00	\$501.00	\$26,999.00	\$5,499.00	\$21,500.00	21.82%
DESE Function - CUSTODIAL SERVICES - 4110								
100-315-4110-6145	HS CUSTODIAN SALARIES	\$100,712.00	\$23,367.69	\$23,367.69	\$77,344.31	\$0.00	\$77,344.31	23.2%
100-315-4110-6147	HS CUSTODIAN OVERTIME	\$4,500.00	\$246.65	\$246.65	\$4,253.35	\$0.00	\$4,253.35	5.48%
100-315-4110-6450	HS CUSTODIAN SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,981.20	\$6,018.80	24.77%
CUSTODIAL SERVICES - 4110 Sub Total:		\$113,212.00	\$23,614.34	\$23,614.34	\$89,597.66	\$1,981.20	\$87,616.46	22.61%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
DESE Function - MAINTENANCE OF EQUIPMENT - 4230								
100-315-4230-6250	HS CONTRACTED EQUIP MAINT	\$45,000.00	\$18,831.29	\$18,831.29	\$26,168.71	\$8,769.11	\$17,399.60	61.33%
100-315-4230-6255	HS OTHER EQUIPMENT MAINT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,290.00	\$3,210.00	41.64%
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$50,500.00	\$18,831.29	\$18,831.29	\$31,668.71	\$11,059.11	\$20,609.60	59.19%
APS - HIGH SCHOOL - 315 Sub Total:		\$4,468,119.00	\$591,129.02	\$591,129.02	\$3,876,989.98	\$101,788.44	\$3,775,201.54	15.51%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - TECHNOLOGY - 316

DESE Function - INFORMATION MGT/TECHNOLOGY - 1450

100-316-1450-6490	ADMIN TECHNOLOGY SUPPLIES	\$85,037.00	\$41,297.32	\$41,297.32	\$43,739.68	\$9,875.19	\$33,864.49	60.18%
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INFORMATION MGT/TECHNOLOGY - 1450 Sub Total:		\$85,037.00	\$41,297.32	\$41,297.32	\$43,739.68	\$9,875.19	\$33,864.49	60.18%
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DESE Function - NON-INSTR BUILDING TECHNOLOGY - 2250

100-316-2250-6109	IT NETWORK MANAGER	\$20,808.00	\$20,668.86	\$20,668.86	\$139.14	\$0.00	\$139.14	99.33%
100-316-2250-6144	IT TECHNICIANS	\$112,850.00	\$25,159.68	\$25,159.68	\$87,690.32	\$0.00	\$87,690.32	22.29%
100-316-2250-6300	IT TEACHER CONTRACTED	\$5,000.00	\$2,715.00	\$2,715.00	\$2,285.00	\$0.00	\$2,285.00	54.3%
NON-INSTR BUILDING TECHNOLOGY - 2250 Sub Total:		\$138,658.00	\$48,543.54	\$48,543.54	\$90,114.46	\$0.00	\$90,114.46	35.01%

DESE Function - OTHER INSTRUCTIONAL HARDWARE - 2453

100-316-2453-6481	AE HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-316-2453-6482	CE HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-316-2453-6483	MS HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-316-2453-6484	HS HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER INSTRUCTIONAL HARDWARE - 2453 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%

DESE Function - INSTRUCTIONAL SOFTWARE - 2455

100-316-2455-6486	AE SOFTWARE	\$5,450.00	\$4,844.10	\$4,844.10	\$605.90	\$220.00	\$385.90	92.92%
100-316-2455-6487	CE SOFTWARE	\$3,420.00	\$2,334.15	\$2,334.15	\$1,085.85	\$575.83	\$510.02	85.09%
100-316-2455-6488	MS SOFTWARE	\$7,389.00	\$6,194.30	\$6,194.30	\$1,194.70	\$98.95	\$1,094.75	85.18%
100-316-2455-6489	HS SOFTWARE	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	100.0%
INSTRUCTIONAL SOFTWARE - 2455 Sub Total:		\$16,958.00	\$14,071.55	\$14,071.55	\$2,886.45	\$895.78	\$1,990.67	88.26%

DESE Function - NETWORKING & TELECOM - 4400

100-316-4400-6109	IT NETWORK MANAGER	\$86,835.00	\$4,801.86	\$4,801.86	\$82,033.14	\$0.00	\$82,033.14	5.53%
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Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
100-316-4400-6385	IT NETWORK & TELECOMM	\$17,603.00	\$4,758.40	\$4,758.40	\$12,844.60	\$8,304.54	\$4,540.06	74.21%
100-316-4400-6386	IT SITE NETWORKING	\$7,000.00	\$2,346.76	\$2,346.76	\$4,653.24	\$0.00	\$4,653.24	33.53%
NETWORKING & TELECOM - 4400 Sub Total:		\$111,438.00	\$11,907.02	\$11,907.02	\$99,530.98	\$8,304.54	\$91,226.44	18.14%
DESE Function - TECHNOLOGY MAINTENANCE - 4450								
100-316-4450-6380	IT TECHNOLOGY MAINTENANCE	\$27,000.00	\$6,817.95	\$6,817.95	\$20,182.05	\$10,138.75	\$10,043.30	62.8%
TECHNOLOGY MAINTENANCE - 4450 Sub Total:		\$27,000.00	\$6,817.95	\$6,817.95	\$20,182.05	\$10,138.75	\$10,043.30	62.8%
APS - TECHNOLOGY - 316 Sub Total:								
		\$379,091.00	\$122,637.38	\$122,637.38	\$256,453.62	\$29,214.26	\$227,239.36	40.06%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - MAINTENANCE - 317

DESE Function - HEATING OF BUILDINGS - 4120

100-317-4120-6210	HEATING OF BUILDINGS	\$350,000.00	\$7,564.53	\$7,564.53	\$342,435.47	\$0.00	\$342,435.47	2.16%
HEATING OF BUILDINGS - 4120 Sub Total:		\$350,000.00	\$7,564.53	\$7,564.53	\$342,435.47	\$0.00	\$342,435.47	2.16%

DESE Function - UTILITY SERVICES - 4130

100-317-4130-6220	ELECTRICITY	\$410,000.00	\$47,023.52	\$47,023.52	\$362,976.48	\$0.00	\$362,976.48	11.47%
100-317-4130-6340	TELEPHONE	\$43,000.00	\$4,802.11	\$4,802.11	\$38,197.89	\$0.00	\$38,197.89	11.17%
UTILITY SERVICES - 4130 Sub Total:		\$453,000.00	\$51,825.63	\$51,825.63	\$401,174.37	\$0.00	\$401,174.37	11.44%

DESE Function - MAINTENANCE OF GROUNDS - 4210

100-317-4210-6460	GROUNDS MAINT SUPPLIES	\$24,850.00	\$2,927.59	\$2,927.59	\$21,922.41	\$7,072.41	\$14,850.00	40.24%
MAINTENANCE OF GROUNDS - 4210 Sub Total:		\$24,850.00	\$2,927.59	\$2,927.59	\$21,922.41	\$7,072.41	\$14,850.00	40.24%

DESE Function - MAINTENANCE OF BUILDINGS - 4220

100-317-4220-6440	BLDG MAINT SUPPLIES	\$75,000.00	\$18,211.88	\$18,211.88	\$56,788.12	\$21,662.73	\$35,125.39	53.17%
100-317-4220-6146	MAINTENANCE SALARIES	\$114,225.00	\$36,394.44	\$36,394.44	\$77,830.56	\$1,949.54	\$75,881.02	33.57%
100-317-4220-6148	MAINTENANCE OVERTIME	\$20,000.00	\$5,254.95	\$5,254.95	\$14,745.05	\$0.00	\$14,745.05	26.27%
100-317-4220-6240	BLDG MAINT CONTRACTED	\$624,674.00	\$142,519.84	\$142,519.84	\$482,154.16	\$401,294.52	\$80,859.64	87.06%
100-317-4220-6270	BLDG MAINT EQUIP/LEASE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.0%
MAINTENANCE OF BUILDINGS - 4220 Sub Total:		\$843,899.00	\$202,381.11	\$202,381.11	\$641,517.89	\$424,906.79	\$216,611.10	74.33%

DESE Function - MAINTENANCE OF EQUIPMENT - 4230

100-317-4230-6247	TRUCK MAINTENANCE	\$7,500.00	\$3,150.24	\$3,150.24	\$4,349.76	\$1,199.23	\$3,150.53	57.99%
100-317-4230-6465	TRUCK GASOLINE/OIL	\$10,500.00	\$1,824.97	\$1,824.97	\$8,675.03	\$0.00	\$8,675.03	17.38%
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$18,000.00	\$4,975.21	\$4,975.21	\$13,024.79	\$1,199.23	\$11,825.56	34.3%

APS - MAINTENANCE - 317 Sub Total:

		\$1,689,749.00	\$269,674.07	\$269,674.07	\$1,420,074.93	\$433,178.43	\$986,896.50	41.6%
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City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - CURRICULUM - 318

DESE Function - CURRICULUM DIRECTORS - 2110

100-318-2110-6105	CURRICULUM SUPERVISOR	\$88,688.00	\$25,368.78	\$25,368.78	\$63,319.22	\$0.00	\$63,319.22	28.6%
100-318-2110-6150	CURRICULUM SECRETARY	\$50,484.00	\$11,577.66	\$11,577.66	\$38,906.34	\$0.00	\$38,906.34	22.93%
100-318-2110-6420	CURRICULUM SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$195.40	\$4,804.60	3.91%
100-318-2110-6710	CURRICULUM TRAVEL	\$2,500.00	\$71.76	\$71.76	\$2,428.24	\$0.00	\$2,428.24	2.87%
100-318-2110-6780	CURRICULUM OTHER EXPENSES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$453.10	\$7,046.90	6.04%

CURRICULUM DIRECTORS - 2110 Sub Total:

\$154,172.00 \$37,018.20 \$117,153.80 \$648.50 \$116,505.30 24.43%

DESE Function - TEACHER/INSTR STAFF PROF DAYS - 2353

100-318-2353-6165	CURR - TEACHERS PD DAYS	\$27,500.00	\$3,430.00	\$3,430.00	\$24,070.00	\$0.00	\$24,070.00	12.47%
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TEACHER/INSTR STAFF PROF DAYS - 2353 Sub

Total:

\$27,500.00 \$3,430.00 \$24,070.00 \$0.00 \$24,070.00 12.47%

DESE Function - PROFESSIONAL DEVELOPMT PROVIDRS - 2357

100-318-2357-6300	CURR - TEACHERS CONTRACTED PD	\$66,950.00	\$39,555.94	\$39,555.94	\$27,394.06	\$21,600.00	\$5,794.06	91.35%
100-318-2357-6430	CURR - PD SUPPLIES & MATERIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
100-318-2357-6750	CURR - COURSE REIMBURSEMENT	\$39,700.00	\$0.00	\$0.00	\$39,700.00	\$12,932.00	\$26,768.00	32.57%

PROFESSIONAL DEVELOPMT PROVIDRS - 2357

Sub Total:

\$108,650.00 \$39,555.94 \$69,094.06 \$34,532.00 \$34,562.06 68.19%

APS - CURRICULUM - 318 Sub Total:

\$290,322.00 \$80,004.14 \$80,004.14 \$35,180.50 \$175,137.36 39.67%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
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Department - APS - SPECIAL EDUCATION - 319

DESE Function - LEGAL SERVICES - 1430

100-319-1430-6311	SPED LEGAL SERVICES	\$20,000.00	\$3,393.00	\$3,393.00	\$16,607.00	\$16,607.00	\$0.00	100.0%
LEGAL SERVICES - 1430 Sub Total:		\$20,000.00	\$3,393.00	\$3,393.00	\$16,607.00	\$16,607.00	\$0.00	100.0%

DESE Function - CURRICULUM DIRECTORS - 2110

100-319-2110-6470	SPED NON-CAPITAL EQUIPMENT	\$17,500.00	\$2,550.89	\$2,550.89	\$14,949.11	\$2,253.69	\$12,695.42	27.45%
100-319-2110-6710	SPED TRAVEL	\$5,000.00	\$58.25	\$58.25	\$4,941.75	\$3,888.12	\$1,053.63	78.93%
100-319-2110-6780	SPED SUPERVISORY OTHER	\$5,000.00	\$1,015.00	\$1,015.00	\$3,985.00	\$0.00	\$3,985.00	20.3%
100-319-2110-6111	SPED BCBA SALARY	\$65,000.00	\$15,515.72	\$15,515.72	\$49,484.28	\$0.00	\$49,484.28	23.87%
100-319-2110-6106	SPED DIRECTOR OF SERVICES	\$113,750.00	\$26,651.03	\$26,651.03	\$87,098.97	\$0.00	\$87,098.97	23.43%
100-319-2110-6131	SPED HOME SERVICE PARAPROF	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.0%
100-319-2110-6150	SPED SECRETARY	\$94,203.00	\$21,929.04	\$21,929.04	\$72,273.96	\$0.00	\$72,273.96	23.28%
100-319-2110-6430	SPED SUPPLIES & MATERIALS	\$3,000.00	\$170.28	\$170.28	\$2,829.72	\$628.07	\$2,201.65	26.61%
CURRICULUM DIRECTORS - 2110 Sub Total:		\$328,453.00	\$67,890.21	\$67,890.21	\$260,562.79	\$6,769.88	\$253,792.91	22.73%

DESE Function - CLASSROOM TEACHERS - 2305

100-319-2305-6110	SPED - SUMMER SCHOOL TCHRS	\$125,000.00	\$136,365.83	\$136,365.83	-\$11,365.83	\$0.00	-\$11,365.83	109.09%
CLASSROOM TEACHERS - 2305 Sub Total:		\$125,000.00	\$136,365.83	\$136,365.83	-\$11,365.83	\$0.00	-\$11,365.83	109.09%

DESE Function - MEDICAL/THERAPEUTIC SERVICES - 2320

100-319-2320-6305	SPED CONTRACTUAL SERVICES	\$394,951.00	\$27,378.40	\$27,378.40	\$367,572.60	\$67,080.79	\$300,491.81	23.92%
MEDICAL/THERAPEUTIC SERVICES - 2320 Sub Total:		\$394,951.00	\$27,378.40	\$27,378.40	\$367,572.60	\$67,080.79	\$300,491.81	23.92%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
DESE Function - GENERAL SUPPLIES - 2430								
100-319-2430-6430	SPED TEACHING SUPPLIES	\$10,000.00	\$29.47	\$29.47	\$9,970.53	\$3,774.89	\$6,195.64	38.04%
GENERAL SUPPLIES - 2430 Sub Total:		\$10,000.00	\$29.47	\$29.47	\$9,970.53	\$3,774.89	\$6,195.64	38.04%
DESE Function - PSYCHOLOGICAL SERVICES - 2800								
100-319-2800-6306	PSYCHOLOGICAL SERVICES	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.0%
100-319-2800-6430	PSYCHOLOGICAL SUPPLIES	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,919.92	\$1,280.08	60.0%
PSYCHOLOGICAL SERVICES - 2800 Sub Total:		\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$1,919.92	\$4,480.08	30.0%
DESE Function - TRANSPORTATION SERVICES - 3300								
100-319-3300-6157	SPED TRANSP COORDINATOR	\$34,418.00	\$0.00	\$0.00	\$34,418.00	\$0.00	\$34,418.00	0.0%
100-319-3300-6158	SPED VAN DRIVERS	\$150,936.00	\$32,504.42	\$32,504.42	\$118,431.58	\$0.00	\$118,431.58	21.54%
100-319-3300-6330	SPED TRANSPORTATION SERVICES	\$217,499.80	\$12,529.11	\$12,529.11	\$204,970.69	\$46,081.56	\$158,889.13	26.95%
TRANSPORTATION SERVICES - 3300 Sub Total:		\$402,853.80	\$45,033.53	\$45,033.53	\$357,820.27	\$46,081.56	\$311,738.71	22.62%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230								
100-319-4230-6250	SPED CONTRACTED EQUIP MAINT	\$6,000.00	\$569.95	\$569.95	\$5,430.05	\$1,692.80	\$3,737.25	37.71%
100-319-4230-6255	SPED OTHER EQUIPMENT MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.0%
MAINTENANCE OF EQUIPMENT - 4230 Sub Total:		\$8,000.00	\$569.95	\$569.95	\$7,430.05	\$1,692.80	\$5,737.25	28.28%
DESE Function - PROGRAMS WITH OTHER MA DIST - 9100								
100-319-9100-6320	SPED TUITION IN-STATE SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROGRAMS WITH OTHER MA DIST - 9100 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
DESE Function - PROGRAMS OUT OF STATE DIST - 9200								
100-319-9200-6320	SPED TUITION OUT OF STATE SCHLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROGRAMS OUT OF STATE DIST - 9200 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
DESE Function - PROGRAMS NON-PUBLIC SCHOOLS - 9300								
100-319-9300-6320	SPED TUITION NONPUBLIC SCHOOLS	\$2,035,807.00	\$377,952.61	\$377,952.61	\$1,657,854.39	\$1,659,903.15	-\$2,048.76	100.1%
PROGRAMS NON-PUBLIC SCHOOLS - 9300 Sub Total:		\$2,035,807.00	\$377,952.61	\$377,952.61	\$1,657,854.39	\$1,659,903.15	-\$2,048.76	100.1%

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
DESE Function - PAYMENTS TO COLLABORATIVES - 9400								
100-319-9400-6320	SPED TUITION COLLABORATIVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PAYMENTS TO COLLABORATIVES - 9400 Sub Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%
APS - SPECIAL EDUCATION - 319 Sub Total:		\$3,331,464.80	\$658,613.00	\$658,613.00	\$2,672,851.80	\$1,803,829.99	\$869,021.81	73.91%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
Department - APS - EMPLOYEE BENEFITS - 320								
DESE Function - EMPLOYEE RETIREMENT - 5100								
100-320-5100-6171	RETIREMENT CONTRIBUTION	\$785,000.00	\$569,203.66	\$569,203.66	\$215,796.34	\$0.00	\$215,796.34	72.51%
EMPLOYEE RETIREMENT - 5100 Sub Total:		\$785,000.00	\$569,203.66	\$569,203.66	\$215,796.34	\$0.00	\$215,796.34	72.51%
DESE Function - INSURANCE PROGRAMS - 5200								
100-320-5200-6170	GROUP HEALTH INSURANCE	\$3,480,804.00	\$4,090.80	\$4,090.80	\$3,476,713.20	\$0.00	\$3,476,713.20	0.12%
100-320-5200-6172	UNEMPLOYMENT COMPENSATION	\$40,000.00	\$1,911.00	\$1,911.00	\$38,089.00	\$0.00	\$38,089.00	4.78%
100-320-5200-6173	WORKERS COMPENSATION	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	100.0%
100-320-5200-6175	MEDICARE TAX - EMPLOYERS SHARE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.0%
100-320-5200-6200	EMPLOYEE BENEFITS MANAGEMENT	\$5,000.00	\$613.00	\$613.00	\$4,387.00	\$0.00	\$4,387.00	12.26%
INSURANCE PROGRAMS - 5200 Sub Total:		\$3,860,804.00	\$91,614.80	\$91,614.80	\$3,769,189.20	\$0.00	\$3,769,189.20	2.37%
APS - EMPLOYEE BENEFITS - 320 Sub Total:		\$4,645,804.00	\$660,818.46	\$660,818.46	\$3,984,985.54	\$0.00	\$3,984,985.54	14.22%

City Of Amesbury

Expense Account Period Summary (with POs)

Filters

Fund: 100
Object Type: 1,2,4
Date to: 2016-06-30
Sort Column 1: Department Asc
Entity: 3
Date from: 2015-07-01
Fiscal Year for YTD Calculations: 2016
Sort Column 2: DESE Function Asc

Account #	Account Description	Budget (YTD)	Expended (Period)	Expended (YTD)	Unexpended Balance (YTD)	Encumbered (YTD)	Available (YTD)	% Committed
Total:		\$28,957,496.80	\$3,874,746.77	\$3,874,746.77	\$25,082,750.03	\$2,913,485.15	\$22,169,264.88	23.44%