



AMESBURY PUBLIC SCHOOLS
Where children come first!

Gary S. Reese, Ed.D.
Interim Superintendent of Schools

Deirdre M. Farrell
Assistant Superintendent of Schools

TO: Amesbury School Committee
FROM: Deirdre Farrell, Assistant Superintendent
DATE: December 14, 2015
RE: **FINCOM Report**

- 1.) Melanson and Heath Audits
 - a. Student Activities

The Student Activities audit has been finalized and we are working with the High School and Middle School secretarial staff to review and understand all findings. We will make recommendations to address findings and make improvements where appropriate. The findings focus on ensuring that we are compliant with the Massachusetts regulations governing Student Activities. While there are no findings that provide significant concerns, there remain improvements to be made.

- b. Financial Practices Overview

Dr. Reese and I met with John Sullivan from Melanson and Heath to review their audit scope and discuss any additional information and materials needed for their audit of financial practices at Amesbury Public Schools. I have provided them with various detail budget reports for the FY13-14, FY14-15, and FY15-16 for the Local Education Agency (LEA) budget as well as all grant and revolving funds. John has emailed me with additional information requests and for clarification on specific budget detail(s).

- 2.) FY 15 End of Year Financial Report

The annual End of Year Report (EOY) for FY 15 is almost complete and will be submitted by Monday, December 21st. The report captures and reports to the Department of Elementary and Secondary Education (DESE) all associate financial transactions that support our education program at the Amesbury Public Schools. All

revenue and expenses are reported by “function code” and include all state and federal grants, local grants, revolving funds (including all fees collected), and city appropriation. Additionally, we are required to account for any City expenses (i.e. snow plowing, retirement contributions, school building debt, etc.) that are specifically appropriated on behalf of the schools.

3.) FY 16 Monthly Report

The School Committee’s Monthly Report is provided for your review. This report is a summary report by function code for the LEA budget. At this time, we are reviewing and forecasting the following areas which may result in principals needing to transfer expense funds within their site base budget:

- Special Education Transportation
- Regular Transportation
- AES Library Supplies
- CES Maintenance of Equipment

There are also a few salary expenses that were posted incorrectly to “older” accounts (non-DESE accounts) that need to be posted to new Softright accounts. An example is CES custodian overtime for \$405.21, under function code 4110—custodial services.

Additionally, there are journal entries to be made at City Hall that are pending for Health Insurance totaling \$1,509,631.58. This expense is not reflected in the report.

4.) FY17 Budget Development Update

Our main focus for December will be to continue to work on current staffing and generate a baseline salary budget, inclusive of salary schedule step movement. We will take into consideration the number of retirements we have in FY17, budgeting for replacement salaries. As we move forward in budget development discussions, we will also focus on paraprofessional assignments, particularly with students moving from one building to another.

5.) Other

Environmental Study Horace Mann – I have received two proposals from Smith and Wessel to provide a comprehensive inspection of environmental conditions at the Horace Mann School as follows:

1. Hazardous Building Materials Consulting Services	\$6,450
2. Indoor Air Quality Assessment	<u>\$4,180</u>
Total:	\$10,630

The School Committee has authorized \$10,000 for fees associated with relocating the Amesbury Innovation Charter School, of which \$1,500 has been used for the architectural design work for 11 Chestnut Street. Therefore, available to fund the two inspections above is \$2,130 short, which will be expended from the Maintenance Contractual Line item budget

City Of Amesbury

Expense Account Balance Report

Filters

Date from: 2015-07-01

Sort Column 1: DESE Function Asc

Fund: 100-100
Date to: 2016-06-30

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
DESE Function - SCHOOL COMMITTEE - 1110							
100-310-1110-6300	SC - CONTRACTED SERVICES	Expense	\$10,500.00	\$9,812.21	\$445.00	\$242.79	97.69%
100-310-1110-6302	SC - ADVERTISING	Expense	\$1,000.00	\$758.81	\$0.00	\$241.19	75.88%
100-310-1110-6710	SC - TRAVEL	Expense	\$3,000.00	\$2,034.81	\$0.00	\$965.19	67.83%
100-310-1110-6730	SC - DUES	Expense	\$10,000.00	\$8,928.00	\$0.00	\$1,072.00	89.28%
100-310-1110-6780	SC - OTHER EXPENSES	Expense	\$900.00	\$176.93	\$0.00	\$723.07	19.66%
	DESE Function - SCHOOL COMMITTEE - 1110 Subtotal:		\$25,400.00	\$21,710.76	\$445.00	\$3,244.24	87.23%
DESE Function - SUPERINTENDENT OF SCHOOLS - 1210							
100-310-1210-6730	SUPT - DUES	Expense	\$4,000.00	\$84.94	\$100.00	\$3,815.06	4.62%
100-310-1210-6150	SUPT - SECRETARIES	Expense	\$123,571.00	\$52,242.07	\$0.00	\$71,328.93	42.28%
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	\$5,331.39	\$0.00	\$5,263.61	50.32%
100-310-1210-6341	SUPT - POSTAGE	Expense	\$3,000.00	\$1,123.31	\$0.00	\$1,876.69	37.44%
100-310-1210-6420	SUPT - SUPPLIES & MATERIALS	Expense	\$5,000.00	\$1,709.64	\$964.81	\$2,325.55	53.49%
100-310-1210-6710	SUPT - TRAVEL	Expense	\$2,500.00	\$1,108.88	\$0.00	\$1,391.12	44.36%
100-310-1210-6101	SUPERINTENDENT	Expense	\$171,982.00	\$74,012.58	\$0.00	\$97,969.42	43.04%
100-310-1210-6711	ASST SUPT - TRAVEL	Expense	\$1,300.00	\$71.76	\$0.00	\$1,228.24	5.52%
100-310-1210-6102	ASSISTANT SUPERINTENDENT	Expense	\$139,920.00	\$59,196.94	\$0.00	\$80,723.06	42.31%
	DESE Function - SUPERINTENDENT OF SCHOOLS - 1210 Subtotal:		\$462,868.00	\$195,731.51	\$1,064.81	\$266,071.68	42.52%
DESE Function - LEGAL SERVICES - 1430							
100-310-1430-6310	LEGAL SERVICES	Expense	\$25,000.00	\$11,488.50	\$8,511.50	\$5,000.00	80.0%
100-319-1430-6311	SPED LEGAL SERVICES	Expense	\$20,000.00	\$11,111.52	\$8,888.48	\$0.00	100.0%
	DESE Function - LEGAL SERVICES - 1430 Subtotal:		\$45,000.00	\$22,600.02	\$17,399.98	\$5,000.00	88.89%
DESE Function - INFORMATION MGT/TECHNOLOGY - 1450							
100-316-1450-6490	ADMIN TECHNOLOGY SUPPLIES	Expense	\$85,037.00	\$59,307.16	\$5,143.49	\$20,586.35	75.79%
	DESE Function - INFORMATION MGT/TECHNOLOGY - 1450 Subtotal:		\$85,037.00	\$59,307.16	\$5,143.49	\$20,586.35	75.79%
DESE Function - CURRICULUM DIRECTORS - 2110							
100-319-2110-6470	SPED NON-CAPITAL EQUIPMENT	Expense	\$17,500.00	\$4,823.98	\$2,185.77	\$10,490.25	40.06%
100-318-2110-6150	CURRICULUM SECRETARY	Expense	\$50,484.00	\$20,975.71	\$0.00	\$29,508.29	41.55%
100-319-2110-6710	SPED TRAVEL	Expense	\$5,000.00	\$1,593.91	\$2,992.46	\$413.63	91.73%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-318-2110-6420	CURRICULUM SUPPLIES	Expense	\$5,000.00	\$1,605.49	\$91.80	\$3,302.71	33.95%
100-319-2110-6780	SPED SUPERVISORY OTHER	Expense	\$5,000.00	\$1,766.12	\$100.00	\$3,133.88	37.32%
100-318-2110-6710	CURRICULUM TRAVEL	Expense	\$2,500.00	\$114.79	\$1,000.00	\$1,385.21	44.59%
100-319-2110-6106	SPED DIRECTOR OF SERVICES	Expense	\$113,750.00	\$48,742.83	\$0.00	\$65,007.17	42.85%
100-318-2110-6780	CURRICULUM OTHER EXPENSES	Expense	\$7,500.00	\$4,853.10	\$0.00	\$2,646.90	64.71%
100-319-2110-6111	SPED BCBA SALARY	Expense	\$65,000.00	\$52,607.41	\$0.00	\$12,392.59	80.93%
100-319-2110-6150	SPED SECRETARY	Expense	\$94,203.00	\$39,953.24	\$0.00	\$54,249.76	42.41%
100-319-2110-6131	SPED HOME SERVICE PARAPROF	Expense	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0%
100-319-2110-6430	SPED SUPPLIES & MATERIALS	Expense	\$3,000.00	\$710.35	\$515.91	\$1,773.74	40.88%
100-318-2110-6105	CURRICULUM SUPERVISOR	Expense	\$88,688.00	\$33,812.22	\$0.00	\$54,875.78	38.12%
DESE Function - CURRICULUM DIRECTORS - 2110 Subtotal:			\$482,625.00	\$211,559.15	\$6,885.94	\$264,179.91	45.26%

DESE Function - SCHOOL LEADERSHIP - BUILDING - 2210

100-313-2210-6710	CE PRINCIPAL TRAVEL	Expense	\$2,500.00	\$760.76	\$0.00	\$1,739.24	30.43%
100-314-2210-6151	MS CLERICAL SUPPORT	Expense	\$17,218.00	\$5,441.55	\$0.00	\$11,776.45	31.6%
100-315-2210-6420	HS PRINCIPAL SUPPLIES	Expense	\$5,500.00	\$2,976.20	\$1,542.97	\$980.83	82.17%
100-312-2210-6150	AE SECRETARY	Expense	\$51,134.00	\$20,954.59	\$0.00	\$30,179.41	40.98%
100-314-2210-6420	MS PRINCIPAL SUPPLIES	Expense	\$1,000.00	\$702.25	\$0.00	\$297.75	70.22%
100-315-2210-6430	HS PRINCIPAL OTHER	Expense	\$3,000.00	\$1,689.94	\$350.00	\$960.06	68.0%
100-312-2210-6151	AE CLERICAL SUPPORT	Expense	\$18,688.00	\$7,353.15	\$0.00	\$11,334.85	39.35%
100-313-2210-6107	CE PRINCIPAL	Expense	\$101,269.00	\$43,286.06	\$0.00	\$57,982.94	42.74%
100-313-2210-6470	CE PRINCIPAL NON-CAP EQUIPMENT	Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
100-314-2210-6430	MS PRINCIPAL OTHER	Expense	\$3,300.00	\$1,458.17	\$0.00	\$1,841.83	44.19%
100-315-2210-6710	HS PRINCIPAL TRAVEL	Expense	\$6,000.00	\$4,613.76	\$876.00	\$510.24	91.5%
100-312-2210-6420	AE PRINCIPAL SUPPLIES	Expense	\$1,500.00	\$368.38	\$0.00	\$1,131.62	24.56%
100-313-2210-6150	CE SECRETARY	Expense	\$44,229.00	\$18,302.82	\$0.00	\$25,926.18	41.38%
100-314-2210-6470	MS PRINCIPAL EQUIPMENT	Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-315-2210-6711	HS ASST PRINC TRAVEL	Expense	\$3,000.00	\$769.76	\$750.00	\$1,480.24	50.66%
100-312-2210-6430	AE PRINCIPAL OTHER	Expense	\$1,900.00	\$1,235.75	\$462.00	\$202.25	89.36%
100-313-2210-6151	CE CLERICAL SUPPORT	Expense	\$18,688.00	\$5,749.25	\$0.00	\$12,938.75	30.76%
100-315-2210-6107	HS PRINCIPAL	Expense	\$316,874.00	\$140,514.81	\$0.00	\$176,359.19	44.34%
100-314-2210-6710	MS PRINCIPAL TRAVEL	Expense	\$2,500.00	\$46.37	\$0.00	\$2,453.63	1.85%
100-312-2210-6710	AE PRINCIPAL TRAVEL	Expense	\$2,000.00	\$1,080.75	\$0.00	\$919.25	54.04%
100-313-2210-6420	CE PRINCIPAL SUPPLIES	Expense	\$1,750.00	\$1,054.55	\$0.00	\$319.98	81.72%
100-314-2210-6107	MS PRINCIPAL	Expense	\$299,962.00	\$128,305.97	\$375.47	\$171,656.03	42.77%
100-315-2210-6150	HS SECRETARIES	Expense	\$112,898.00	\$50,112.30	\$0.00	\$62,785.70	44.39%
100-314-2210-6711	MS ASST PRINC 1 TRAVEL	Expense	\$1,500.00	\$71.76	\$0.00	\$1,428.24	4.78%
100-313-2210-6430	CE PRINCIPAL OTHER	Expense	\$2,175.00	\$1,425.30	\$357.43	\$392.27	81.96%
100-314-2210-6150	MS SECRETARIES	Expense	\$82,135.00	\$35,848.46	\$0.00	\$46,286.54	43.65%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-315-2210-6151	HS CLERICAL SUPPORT	Expense	\$18,686.00	\$5,783.37	\$0.00	\$12,902.63	30.95%
100-312-2210-6107	AE PRINCIPAL	Expense	\$107,302.00	\$45,884.93	\$0.00	\$61,417.07	42.76%
100-314-2210-6712	MS ASST PRINC 2 TRAVEL	Expense	\$1,500.00	\$71.76	\$0.00	\$1,428.24	4.78%
DESE Function - SCHOOL LEADERSHIP - BUILDING - 2210 Subtotal:			\$1,237,208.00	\$525,862.72	\$4,713.87	\$706,631.41	42.88%
DESE Function - NON-INSTR BUILDING TECHNOLOGY - 2250							
100-316-2250-6144	IT TECHNICIANS	Expense	\$112,850.00	\$46,126.08	\$0.00	\$66,723.92	40.87%
100-316-2250-6300	IT TEACHER CONTRACTED	Expense	\$5,000.00	\$4,135.00	\$0.00	\$865.00	82.7%
100-316-2250-6109	IT NETWORK MANAGER	Expense	\$20,808.00	\$37,367.91	\$0.00	-\$16,559.91	179.58%
DESE Function - NON-INSTR BUILDING TECHNOLOGY - 2250 Subtotal:			\$139,658.00	\$87,628.99	\$0.00	\$51,029.01	63.2%
DESE Function - CLASSROOM TEACHERS - 2305							
100-312-2305-6111	AE SPED TEACHER SALARIES	Expense	\$660,782.00	\$217,860.67	\$0.00	\$442,921.33	32.97%
100-314-2305-6110	MS TEACHER SALARIES	Expense	\$2,918,057.00	\$825,836.62	\$0.00	\$2,092,220.38	28.3%
100-313-2305-6110	CE TEACHER SALARIES	Expense	\$1,788,923.00	\$460,283.01	\$0.00	\$1,328,639.99	25.73%
100-314-2305-6111	MS SPED TEACHER SALARIES	Expense	\$949,294.00	\$218,151.76	\$0.00	\$731,142.24	22.98%
100-313-2305-6111	CE SPED TEACHER SALARIES	Expense	\$796,034.00	\$247,120.51	\$0.00	\$548,913.49	31.04%
100-319-2305-6110	SPED - SUMMER SCHOOL TCHRS	Expense	\$125,000.00	\$147,137.71	\$0.00	-\$22,137.71	117.71%
100-315-2305-6110	HS TEACHER SALARIES	Expense	\$2,158,291.00	\$722,932.84	\$0.00	\$1,435,358.16	33.5%
100-315-2305-6111	HS SPED TEACHER SALARIES	Expense	\$519,296.00	\$153,661.27	\$0.00	\$365,634.73	29.59%
100-312-2305-6110	AE TEACHER SALARIES	Expense	\$1,467,566.00	\$415,412.36	\$0.00	\$1,052,153.64	28.31%
DESE Function - CLASSROOM TEACHERS - 2305 Subtotal:			\$11,383,243.00	\$3,408,396.75	\$0.00	\$7,974,846.25	29.94%
DESE Function - MEDICAL/THERAPEUTIC SERVICES - 2320							
100-319-2320-6305	SPED CONTRACTUAL SERVICES	Expense	\$394,951.00	\$73,787.50	\$102,794.38	\$218,369.12	44.71%
DESE Function - MEDICAL/THERAPEUTIC SERVICES - 2320 Subtotal:			\$394,951.00	\$73,787.50	\$102,794.38	\$218,369.12	44.71%
DESE Function - SUBSTITUTES - 2325							
100-315-2325-6156	HS SPED SUBSTITUTES	Expense	\$0.00	\$2,287.50	\$0.00	-\$2,287.50	N/A
100-312-2325-6155	AE SUBSTITUTE TEACHERS	Expense	\$18,000.00	\$1,597.50	\$0.00	\$16,402.50	8.88%
100-312-2325-6156	AE SPED SUBSTITUTES	Expense	\$18,000.00	\$12,851.76	\$0.00	\$5,148.24	71.4%
100-314-2325-6155	MS SUBSTITUTE TEACHERS	Expense	\$31,000.00	\$9,525.00	\$0.00	\$21,475.00	30.73%
100-313-2325-6155	CE SUBSTITUTE TEACHERS	Expense	\$18,000.00	\$3,520.01	\$0.00	\$14,479.99	19.56%
100-314-2325-6156	MS SPED SUBSTITUTES	Expense	\$20,000.00	\$2,600.00	\$0.00	\$17,400.00	13.0%
100-313-2325-6156	CE SPED SUBSTITUTES	Expense	\$18,000.00	\$6,172.57	\$0.00	\$11,827.43	34.29%
100-315-2325-6155	HS SUBSTITUTE TEACHERS	Expense	\$20,000.00	\$8,325.00	\$0.00	\$11,675.00	41.63%
DESE Function - SUBSTITUTES - 2325 Subtotal:			\$143,000.00	\$46,879.34	\$0.00	\$96,120.66	32.79%
DESE Function - INSTRUCTIONAL ASSISTANTS - 2330							

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-314-2330-6133	MS SPED TUTORS	Expense	\$88,420.00	\$33,601.54	\$0.00	\$54,818.46	38.0%
100-313-2330-6132	CE TUTORS	Expense	\$28,402.00	\$0.00	\$0.00	\$28,402.00	0.0%
100-313-2330-6133	CE SPED TUTORS	Expense	\$83,776.00	\$25,883.10	\$0.00	\$37,892.90	40.58%
100-315-2330-6131	HS SPED TCHR ASSISTANTS	Expense	\$125,171.00	\$41,084.10	\$0.00	\$84,086.90	32.82%
100-315-2330-6132	HS TUTORS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-312-2330-6130	AE TEACHER ASSISTANTS	Expense	\$21,334.00	\$0.00	\$0.00	\$21,334.00	0.0%
100-315-2330-6133	HS SPED TUTORS	Expense	\$129,840.00	\$17,005.23	\$0.00	\$112,834.77	13.1%
100-312-2330-6131	AE SPED TCHR ASSISTANTS	Expense	\$555,902.00	\$133,477.03	\$0.00	\$422,424.97	24.01%
100-312-2330-6132	MS SPED TCHR ASSISTANTS	Expense	\$309,005.00	\$81,249.87	\$0.00	\$227,755.13	26.29%
100-312-2330-6133	AE TUTORS (READING)	Expense	\$28,402.00	\$0.00	\$0.00	\$28,402.00	0.0%
100-313-2330-6130	AE SPED TUTORS	Expense	\$25,000.00	\$8,288.39	\$0.00	\$16,711.61	33.15%
100-314-2330-6132	CE TEACHER ASSISTANTS	Expense	\$77,546.00	\$0.00	\$0.00	\$77,546.00	0.0%
100-313-2330-6131	MS TUTORS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2330-6131	CE SPED TCHR ASSISTANTS	Expense	\$367,207.00	\$107,846.30	\$0.00	\$259,360.70	29.37%
DESE Function - INSTRUCTIONAL ASSISTANTS - 2330 Subtotal:			\$1,820,005.00	\$448,435.56	\$0.00	\$1,371,569.44	24.64%

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
DESE Function - LIBRARY/MEDIA CENTER SALARIES - 2340							
100-312-2340-6122	AE AUDIO VISUAL STIPENDS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-314-2340-6120	MS LIBRARY SALARY	Expense	\$74,215.00	\$25,279.00	\$0.00	\$48,936.00	34.06%
100-314-2340-6122	MS AUDIO VISUAL STIPENDS	Expense	\$900.00	\$0.00	\$0.00	\$900.00	0.0%
100-313-2340-6120	CE LIBRARY SALARY	Expense	\$75,442.00	\$20,511.05	\$0.00	\$54,930.95	27.19%
100-313-2340-6122	CE AUDIO VISUAL STIPENDS	Expense	\$900.00	\$0.00	\$0.00	\$900.00	0.0%
100-315-2340-6120	HS LIBRARY SALARY	Expense	\$71,526.00	\$22,131.52	\$0.00	\$49,394.48	30.94%
100-315-2340-6122	HS AUDIO VISUAL STIPENDS	Expense	\$33,609.00	\$26,033.98	\$0.00	\$7,575.02	77.46%
100-312-2340-6120	AE LIBRARY SALARY	Expense	\$59,354.00	\$19,982.34	\$0.00	\$39,371.66	33.67%
DESE Function - LIBRARY/MEDIA CENTER SALARIES - 2340 Subtotal:			\$315,946.00	\$113,937.89	\$0.00	\$202,008.11	36.06%

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
DESE Function - TEACHER/INSTR STAFF PROF DAYS - 2353							
100-318-2353-6165	CJRR - TEACHERS PD DAYS	Expense	\$27,500.00	\$3,430.00	\$0.00	\$24,070.00	12.47%
DESE Function - TEACHER/INSTR STAFF PROF DAYS - 2353 Subtotal:			\$27,500.00	\$3,430.00	\$0.00	\$24,070.00	12.47%

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
DESE Function - PROFESSIONAL DEVELOPMENT PROVIDERS - 2357							
100-315-2357-6115	HS TEACHER WORKSHOPS	Expense	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
100-318-2357-6430	CJRR - PD SUPPLIES & MATERIALS	Expense	\$2,000.00	\$89.10	\$18.56	\$1,892.34	5.38%
100-315-2357-6116	HS SPED TCHR WORKSHOPS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-318-2357-6750	CJRR - COURSE REIMBURSEMENT	Expense	\$39,700.00	\$9,206.10	\$8,941.00	\$21,552.90	45.71%
100-312-2357-6115	AE TEACHER WORKSHOPS	Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-315-2357-6300	HS TEACHER OTHER PROF	Expense	\$20,000.00	\$3,396.42	\$15,171.99	\$1,431.59	92.84%
100-312-2357-6116	AE SPED TCHR WORKSHOPS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-314-2357-6115	MS TEACHER WORKSHOPS	Expense	\$4,500.00	\$0.00	\$160.00	\$4,340.00	3.56%
100-314-2357-6116	MS SPED TCHR WORKSHOPS	Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
100-313-2357-6115	CE TEACHER WORKSHOPS	Expense	\$3,090.00	\$0.00	\$0.00	\$3,090.00	0.0%
100-314-2357-6300	MS TEACHER OTHER PROF	Expense	\$4,400.00	\$3,346.20	\$0.00	\$1,053.80	76.05%
100-313-2357-6116	CE SPED TCHR WORKSHOPS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-318-2357-6300	CURR - TEACHERS CONTRACTED PD	Expense	\$66,950.00	\$71,632.94	\$0.00	-\$4,682.94	106.99%
DESE Function - PROFESSIONAL DEVELOPMENT PROVIDERS - 2357 Subtotal:			\$148,640.00	\$87,670.76	\$24,291.55	\$36,677.69	75.32%
DESE Function - INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410							
100-313-2410-6510	CE TEXTBOOKS	Expense	\$45,700.00	\$14,115.16	\$6,118.08	\$25,466.76	44.27%
100-314-2410-6511	MS SPED TEXTBOOKS	Expense	\$300.00	\$208.50	\$0.00	\$91.50	69.5%
100-315-2410-6510	HS TEXTBOOKS	Expense	\$50,000.00	\$49,094.26	\$466.70	\$439.04	98.12%
100-312-2410-6510	AE TEXTBOOKS	Expense	\$17,000.00	\$15,719.66	\$917.78	\$362.56	97.87%
100-315-2410-6511	HS SPED TEXTBOOKS	Expense	\$1,000.00	\$245.73	\$0.00	\$754.27	24.57%
100-312-2410-6511	AE SPED TEXTBOOKS	Expense	\$500.00	\$0.00	\$104.31	\$395.69	20.86%
100-314-2410-6510	MS TEXTBOOKS	Expense	\$10,300.00	\$2,531.29	\$290.45	\$7,478.26	27.4%
DESE Function - INSTR TEXTBOOKS/SOFTWARE/MEDIA - 2410 Subtotal:			\$124,800.00	\$81,914.60	\$7,897.32	\$34,988.08	71.96%
DESE Function - OTHER INSTRUCTIONAL MATERIALS - 2415							
100-315-2415-6525	HS AUDIO VISUAL SUPPLIES	Expense	\$3,000.00	\$2,320.75	\$41.47	\$637.78	78.74%
100-312-2415-6525	AE AUDIO VISUAL SUPPLIES	Expense	\$2,200.00	\$1,688.62	\$391.28	\$120.10	94.54%
100-313-2415-6520	CE LIBRARY SUPPLIES	Expense	\$1,000.00	\$996.76	\$0.00	\$3.24	99.68%
100-314-2415-6300	MS LIBRARY SERVICES	Expense	\$1,000.00	\$894.80	\$0.00	\$105.20	89.48%
100-315-2415-6301	HS LIBRARY SERVICES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-313-2415-6525	CE AUDIO VISUAL SUPPLIES	Expense	\$1,300.00	\$881.83	\$509.98	\$408.19	68.6%
100-314-2415-6520	MS LIBRARY SUPPLIES	Expense	\$4,600.00	\$3,662.21	\$924.47	\$13.32	99.71%
100-314-2415-6525	MS AUDIO VISUAL SUPPLIES	Expense	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.0%
100-315-2415-6520	HS LIBRARY SUPPLIES	Expense	\$3,500.00	\$3,070.86	\$377.12	\$52.02	98.51%
100-312-2415-6520	AE LIBRARY SUPPLIES	Expense	\$3,200.00	\$1,241.91	\$3,799.04	-\$1,840.95	157.53%
DESE Function - OTHER INSTRUCTIONAL MATERIALS - 2415 Subtotal:			\$20,900.00	\$14,257.74	\$6,043.36	\$598.90	97.13%
DESE Function - INSTRUCTIONAL EQUIPMENT - 2420							
100-314-2420-6470	MS TEACHER EQUIPMENT	Expense	\$17,600.00	\$2,170.98	\$939.88	\$14,489.14	17.68%
DESE Function - INSTRUCTIONAL EQUIPMENT - 2420 Subtotal:			\$17,600.00	\$2,170.98	\$939.88	\$14,489.14	17.68%
DESE Function - GENERAL SUPPLIES - 2430							
100-314-2430-6431	MS SPED SUPPLIES	Expense	\$5,605.00	\$1,341.98	\$153.79	\$4,109.23	26.89%
100-315-2430-6430	HS TEACHER SUPPLIES	Expense	\$62,600.00	\$35,899.15	\$11,071.40	\$15,629.45	75.03%
100-315-2430-6470	HS TEACHER EQUIP SUPPLIES	Expense	\$6,500.00	\$4,240.20	\$0.00	\$2,259.80	65.23%
100-312-2430-6430	AE TEACHER SUPPLIES	Expense	\$48,000.00	\$18,394.18	\$15,324.98	\$14,280.84	70.25%

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-315-2430-6431	HS SPED SUPPLIES	Expense	\$1,000.00	\$478.66	\$231.30	\$290.04	71.0%
100-312-2430-6431	AE SPED SUPPLIES	Expense	\$1,655.00	\$802.29	\$102.95	\$749.76	54.7%
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	\$12,631.45	\$16,530.95	\$4,982.60	85.41%
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	\$1,597.95	\$0.00	\$202.05	88.78%
100-319-2430-6430	SPED TEACHING SUPPLIES	Expense	\$10,000.00	\$3,916.51	\$759.86	\$5,323.63	46.76%
100-314-2430-6430	MS TEACHER SUPPLIES	Expense	\$50,860.00	\$21,274.02	\$4,976.52	\$24,609.46	51.61%
DESE Function - GENERAL SUPPLIES - 2430 Subtotal:			\$222,165.00	\$100,576.39	\$49,151.75	\$72,436.86	67.4%
DESE Function - OTHER INSTRUCTIONAL SERVICES - 2440							
100-314-2440-6300	MS OTHER PROFESSIONAL	Expense	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0%
100-314-2440-6301	MS SPED OTHER PROF	Expense	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0%
100-315-2440-6300	HS OTHER PROFESSIONAL	Expense	\$3,800.00	\$197.65	\$1,323.44	\$2,278.91	40.03%
100-312-2440-6301	AE SPED OTHER PROF	Expense	\$2,800.00	\$1,123.98	\$256.90	\$1,418.12	49.32%
100-313-2440-6300	CE OTHER PROFESSIONAL	Expense	\$2,800.00	\$120.00	\$0.00	\$2,680.00	4.29%
100-313-2440-6301	CE SPED OTHER PROF	Expense	\$200.00	\$0.00	\$0.00	\$200.00	0.0%
DESE Function - OTHER INSTRUCTIONAL SERVICES - 2440 Subtotal:			\$14,200.00	\$1,441.63	\$1,580.34	\$11,178.03	21.28%
DESE Function - OTHER INSTRUCTIONAL HARDWARE - 2453							
100-316-2453-6481	AE HARDWARE	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
100-316-2453-6484	HS HARDWARE	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - OTHER INSTRUCTIONAL HARDWARE - 2453 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - INSTRUCTIONAL SOFTWARE - 2455							
100-316-2455-6486	AE SOFTWARE	Expense	\$5,450.00	\$5,064.10	\$0.00	\$385.90	92.92%
100-316-2455-6487	CE SOFTWARE	Expense	\$3,420.00	\$2,774.15	\$135.83	\$510.02	85.09%
100-316-2455-6488	MS SOFTWARE	Expense	\$7,389.00	\$6,294.25	\$0.00	\$1,094.75	85.18%
100-316-2455-6489	HS SOFTWARE	Expense	\$699.00	\$699.00	\$0.00	\$0.00	100.0%
DESE Function - INSTRUCTIONAL SOFTWARE - 2455 Subtotal:			\$16,958.00	\$14,831.50	\$135.83	\$1,990.67	88.26%
DESE Function - GUIDANCE & ADJUSTMENT COUNSELORS - 2710							
100-315-2710-6420	HS GUIDANCE SUPPLIES	Expense	\$3,900.00	\$1,221.53	\$1,688.11	\$990.36	74.61%
100-313-2710-6125	CE GUIDANCE SALARY	Expense	\$76,192.00	\$34,867.25	\$0.00	\$41,324.75	45.76%
100-313-2710-6420	CE GUIDANCE SUPPLIES	Expense	\$550.00	\$296.87	\$0.00	\$253.13	53.98%
100-314-2710-6125	MS GUIDANCE SALARIES	Expense	\$142,289.00	\$38,688.23	\$0.00	\$103,600.77	27.19%
100-315-2710-6125	HS GUIDANCE SALARIES	Expense	\$250,672.00	\$83,712.71	\$0.00	\$166,959.29	33.4%
100-312-2710-6125	AE GUIDANCE SALARY	Expense	\$63,551.00	\$17,380.97	\$0.00	\$46,170.03	27.35%

Account	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-314-2710-6420	MS GUIDANCE SUPPLIES	Expense	\$3,500.00	\$0.00	\$112.50	\$3,387.50	3.21%
100-315-2710-6150	HS GUIDANCE SECRETARY	Expense	\$36,557.00	\$17,139.76	\$0.00	\$19,417.24	46.89%
100-312-2710-6420	AE GUIDANCE SUPPLIES	Expense	\$300.00	\$0.00	\$297.49	\$2.51	99.16%
100-315-2710-6300	HS GUIDANCE SERVICES	Expense	\$2,700.00	\$92.80	\$382.20	\$2,225.00	17.59%
DESE Function - GUIDANCE & ADJUSTMT COUNSELORS - 2710 Subtotal:			\$580,211.00	\$193,400.12	\$2,480.30	\$384,330.58	33.76%
DESE Function - PSYCHOLOGICAL SERVICES - 2800							
100-319-2800-6430	PSYCHOLOGICAL SUPPLIES	Expense	\$3,200.00	\$2,381.12	\$0.00	\$818.88	74.41%
100-315-2800-6128	HS PSYCHOLOGIST SALARY	Expense	\$28,216.00	\$0.00	\$0.00	\$28,216.00	0.0%
100-313-2800-6128	CE PSYCHOLOGIST SALARY	Expense	\$36,652.00	\$20,026.04	\$0.00	\$16,625.96	54.64%
100-314-2800-6128	MS PSYCHOLOGIST SALARY	Expense	\$28,216.00	\$21,608.58	\$0.00	\$6,607.42	76.58%
100-319-2800-6306	PSYCHOLOGICAL SERVICES	Expense	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.0%
100-312-2800-6128	AE PSYCHOLOGIST SALARY	Expense	\$36,652.00	\$0.00	\$0.00	\$36,652.00	0.0%
DESE Function - PSYCHOLOGICAL SERVICES - 2800 Subtotal:			\$136,136.00	\$44,015.74	\$0.00	\$92,120.26	32.33%
DESE Function - ATTENDANCE SERVICES - 3100							
100-310-3100-6160	ATTENDANCE OFFICER	Expense	\$17,463.00	\$5,038.26	\$0.00	\$12,424.74	28.85%
DESE Function - ATTENDANCE SERVICES - 3100 Subtotal:			\$17,463.00	\$5,038.26	\$0.00	\$12,424.74	28.85%
DESE Function - MEDICAL/HEALTH SERVICES - 3200							
100-314-3200-6135	MS HEALTH SALARY	Expense	\$59,154.00	\$21,511.02	\$0.00	\$37,642.98	36.36%
100-312-3200-6135	AE HEALTH SALARY	Expense	\$54,321.00	\$16,044.10	\$0.00	\$38,276.90	29.54%
100-314-3200-6500	MS HEALTH SUPPLIES	Expense	\$2,000.00	\$717.42	\$0.00	\$1,282.58	35.87%
100-312-3200-6500	AE HEALTH SUPPLIES	Expense	\$2,000.00	\$1,945.48	\$0.00	\$54.52	97.27%
100-315-3200-6135	HS HEALTH SALARY	Expense	\$55,905.00	\$17,030.33	\$0.00	\$38,874.67	30.46%
100-315-3200-6500	HS HEALTH SUPPLIES	Expense	\$1,200.00	\$535.08	\$662.26	\$2.66	99.78%
100-313-3200-6135	CE HEALTH SALARY	Expense	\$62,852.00	\$17,179.44	\$0.00	\$45,672.56	27.33%
100-310-3200-6165	HEALTH - STIPENDS	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-313-3200-6500	CE HEALTH SUPPLIES	Expense	\$2,000.00	\$924.57	\$309.30	\$766.13	61.69%
100-310-3200-6500	HEALTH - SUPPLIES	Expense	\$3,750.00	\$2,294.94	\$0.00	\$1,455.06	61.2%
DESE Function - MEDICAL/HEALTH SERVICES - 3200 Subtotal:			\$253,182.00	\$78,182.38	\$971.56	\$174,028.06	31.26%
DESE Function - TRANSPORTATION SERVICES - 3300							
100-319-3300-6157	SPED TRANSP COORDINATOR	Expense	\$34,418.00	\$0.00	\$0.00	\$34,418.00	0.0%
100-319-3300-6158	SPED VAN DRIVERS	Expense	\$150,936.00	\$85,934.91	\$0.00	\$65,001.09	56.93%
100-319-3300-6330	SPED TRANSPORTATION SERVICES	Expense	\$217,498.80	\$55,427.92	\$183,478.40	-\$21,406.52	109.84%
100-311-3300-6330	TRANSPORTATION SERVICES	Expense	\$428,000.00	\$179,019.20	\$268,528.80	-\$19,548.00	104.57%
DESE Function - TRANSPORTATION SERVICES - 3300 Subtotal:			\$830,853.80	\$320,382.03	\$452,007.20	\$58,464.57	92.96%

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
DESE Function - FOOD SERVICES - 3400							
100-314-3400-6138	MS CAFETERIA MONITORS	Expense	\$17,953.00	\$4,823.74	\$0.00	\$13,129.26	26.87%
100-313-3400-6138	CE CAFETERIA MONITORS	Expense	\$24,928.00	\$6,520.29	\$0.00	\$18,407.71	26.16%
100-312-3400-6138	AE CAFETERIA MONITORS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - FOOD SERVICES - 3400 Subtotal:			\$42,881.00	\$11,344.03	\$0.00	\$31,536.97	26.45%
DESE Function - ATHLETICS - 3510							
100-315-3510-6150	ATHLETICS SECRETARY	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-315-3510-6300	ATHLETICS TEACHER CONTRACTED	Expense	\$142,360.00	\$52,637.61	\$36,478.57	\$53,243.82	62.6%
100-315-3510-6301	ATHLETICS OTHER CONTRACTED	Expense	\$8,850.00	\$5,260.00	\$0.00	\$3,590.00	59.44%
100-315-3510-6142	ATHLETICS CONTRACTED SALARIES	Expense	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0%
100-315-3510-6430	ATHLETICS SUPPLIES	Expense	\$20,000.00	\$5,914.08	\$2,423.00	\$11,662.92	41.69%
100-315-3510-6140	ATHLETICS MANAGER	Expense	\$33,472.00	\$0.00	\$0.00	\$33,472.00	0.0%
100-315-3510-6141	ATHLETICS COACHES & TRAINERS	Expense	\$6,484.00	\$6,484.00	\$0.00	\$0.00	100.0%
DESE Function - ATHLETICS - 3510 Subtotal:			\$218,666.00	\$70,295.69	\$38,901.57	\$109,488.74	49.94%
DESE Function - OTHER STUDENT ACTIVITIES - 3520							
100-312-3520-6301	AE EXTRACURRICULAR SERVICES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-314-3520-6142	MS EXTRACURRICULAR STIPENDS	Expense	\$22,500.00	\$5,610.00	\$0.00	\$16,890.00	24.93%
100-314-3520-6300	MS EXTRACURRICULAR CONTRACTED	Expense	\$11,250.00	\$535.50	\$6,464.50	\$4,250.00	62.22%
100-314-3520-6430	MS EXTRACURRICULAR SUPPLIES	Expense	\$4,000.00	\$415.00	\$0.00	\$3,585.00	10.38%
100-315-3520-6142	HS EXTRACURRICULAR STIPENDS	Expense	\$21,500.00	\$0.00	\$0.00	\$21,500.00	0.0%
100-315-3520-6300	HS EXTRACURRICULAR CONTRACTED	Expense	\$6,000.00	\$2,310.00	\$3,705.00	-\$15.00	100.25%
100-313-3520-6301	CE EXTRACURRICULAR SERVICES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - OTHER STUDENT ACTIVITIES - 3520 Subtotal:			\$65,250.00	\$8,870.50	\$10,169.50	\$46,210.00	29.18%
DESE Function - CUSTODIAL SERVICES - 4110							
100-313-4110-6147	CE CUSTODIAN OVERTIME	Expense	\$0.00	\$405.21	\$0.00	-\$405.21	N/A
100-314-4110-6450	MS CUSTODIAN SUPPLIES	Expense	\$10,000.00	\$5,348.36	\$1,349.69	\$3,301.95	66.98%
100-315-4110-6147	HS CUSTODIAN OVERTIME	Expense	\$4,500.00	\$528.53	\$0.00	\$3,971.47	11.75%
100-313-4110-6450	CE CUSTODIAN SUPPLIES	Expense	\$7,000.00	\$3,834.51	\$0.00	\$3,165.49	54.78%
100-315-4110-6450	HS CUSTODIAN SUPPLIES	Expense	\$8,000.00	\$1,981.20	\$3,824.00	\$2,194.80	72.57%
100-312-4110-6145	AE CUSTODIAN SALARIES	Expense	\$93,929.00	\$41,250.13	\$0.00	\$52,678.87	43.92%

Account	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-312-4110-6147	AE CUSTODIAN OVERTIME	Expense	\$2,000.00	\$682.26	\$0.00	\$1,317.74	34.11%
100-312-4110-6450	AE CUSTODIAN SUPPLIES	Expense	\$5,250.00	\$4,319.00	\$0.00	\$931.00	82.27%
100-314-4110-6145	MS CUSTODIAN SALARIES	Expense	\$100,212.00	\$43,001.99	\$0.00	\$57,210.01	42.91%
100-313-4110-6145	CE CUSTODIAN SALARIES	Expense	\$99,212.00	\$42,348.78	\$0.00	\$56,863.22	42.69%
100-314-4110-6147	MS CUSTODIAN OVERTIME	Expense	\$6,000.00	\$1,215.62	\$0.00	\$4,784.38	20.26%
100-315-4110-6145	HS CUSTODIAN SALARIES	Expense	\$100,712.00	\$42,919.19	\$0.00	\$57,792.81	42.62%
	DESE Function - CUSTODIAL SERVICES - 4110 Subtotal:		\$436,815.00	\$187,834.78	\$5,173.69	\$243,806.53	44.19%
DESE Function - HEATING OF BUILDINGS - 4120							
100-317-4120-6210	HEATING OF BUILDINGS	Expense	\$350,000.00	\$38,444.27	\$0.00	\$311,555.73	10.98%
	DESE Function - HEATING OF BUILDINGS - 4120 Subtotal:		\$350,000.00	\$38,444.27	\$0.00	\$311,555.73	10.98%
DESE Function - UTILITY SERVICES - 4130							
100-317-4130-6220	ELECTRICITY	Expense	\$410,000.00	\$114,972.48	\$0.00	\$295,027.52	28.04%
100-317-4130-6340	TELEPHONE	Expense	\$43,000.00	\$14,317.15	\$3,719.78	\$24,963.07	41.95%
	DESE Function - UTILITY SERVICES - 4130 Subtotal:		\$453,000.00	\$129,289.63	\$3,719.78	\$319,990.59	29.38%
DESE Function - MAINTENANCE OF GROUNDS - 4210							
100-317-4210-6460	GROUNDS MAINT SUPPLIES	Expense	\$24,850.00	\$3,925.60	\$6,194.42	\$14,729.98	40.72%
	DESE Function - MAINTENANCE OF GROUNDS - 4210 Subtotal:		\$24,850.00	\$3,925.60	\$6,194.42	\$14,729.98	40.72%
DESE Function - MAINTENANCE OF BUILDINGS - 4220							
100-317-4220-6148	MAINTENANCE OVERTIME	Expense	\$20,000.00	\$9,117.21	\$0.00	\$10,882.79	45.58%
100-317-4220-6240	BLDG MAINT CONTRACTED	Expense	\$624,874.00	\$248,785.88	\$312,733.46	\$63,154.66	89.89%
100-317-4220-6270	BLDG MAINT EQUIP/LEASE	Expense	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0%
100-317-4220-6440	BLDG MAINT SUPPLIES	Expense	\$75,000.00	\$36,852.02	\$19,748.53	\$18,399.45	75.47%
100-317-4220-6146	MAINTENANCE SALARIES	Expense	\$114,225.00	\$64,956.59	\$0.00	\$49,268.41	56.87%
	DESE Function - MAINTENANCE OF BUILDINGS - 4220 Subtotal:		\$843,899.00	\$359,711.70	\$332,481.99	\$151,705.31	82.02%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230							
100-312-4230-6255	AE OTHER EQUIPMENT MAINT	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-314-4230-6250	MS CONTRACTED EQUIP MAINT	Expense	\$17,020.00	\$11,319.85	\$3,586.75	\$2,113.40	87.58%
100-313-4230-6250	CE CONTRACTED EQUIP MAINT	Expense	\$12,300.00	\$10,072.74	\$3,108.58	-\$881.32	107.17%
100-314-4230-6255	MS OTHER EQUIPMENT MAINT	Expense	\$13,900.00	\$1,282.49	\$1,262.00	\$11,355.51	18.31%
100-315-4230-6250	HS CONTRACTED EQUIP MAINT	Expense	\$45,000.00	\$21,022.28	\$6,928.12	\$17,049.60	62.11%
100-313-4230-6255	CE OTHER EQUIPMENT MAINT	Expense	\$100.00	\$0.00	\$0.00	\$100.00	0.0%
100-315-4230-6255	HS OTHER EQUIPMENT MAINT	Expense	\$5,500.00	\$0.00	\$2,290.00	\$3,210.00	41.64%
100-317-4230-6247	TRUCK MAINTENANCE	Expense	\$7,500.00	\$3,227.68	\$1,121.79	\$3,150.53	57.99%
100-319-4230-6250	SPED CONTRACTED EQUIP MAINT	Expense	\$6,000.00	\$844.82	\$1,417.93	\$3,737.25	37.71%

Account#	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
100-317-4230-6485	TRUCK GASOLINE/OIL	Expense	\$10,500.00	\$3,215.59	\$0.00	\$7,284.41	30.62%
100-319-4230-6255	SPED OTHER EQUIPMENT MAINT	Expense	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
100-312-4230-6250	AE CONTRACTED EQUIP MAINT	Expense	\$8,000.00	\$4,954.19	\$1,920.09	\$1,125.72	85.93%
100-310-4230-6250	SUPT - EQUIPMENT MAINTENANCE	Expense	\$10,500.00	\$8,597.56	\$2,240.44	-\$338.00	103.22%
DESE Function - MAINTENANCE OF EQUIPMENT - 4230 Subtotal:			\$138,320.00	\$64,537.20	\$23,875.70	\$49,907.10	63.92%
DESE Function - NETWORKING & TELECOM - 4400							
100-316-4400-6109	IT NETWORK MANAGER	Expense	\$86,835.00	\$8,803.41	\$0.00	\$78,031.59	10.14%
100-316-4400-6385	IT NETWORK & TELECOMM	Expense	\$17,603.00	\$12,314.44	\$5,239.50	\$49.06	99.72%
100-316-4400-6386	IT SITE NETWORKING	Expense	\$7,000.00	\$2,933.45	\$0.00	\$4,066.55	41.91%
DESE Function - NETWORKING & TELECOM - 4400 Subtotal:			\$111,438.00	\$24,051.30	\$5,239.50	\$82,147.20	26.28%
DESE Function - TECHNOLOGY MAINTENANCE - 4450							
100-316-4450-6380	IT TECHNOLOGY MAINTENANCE	Expense	\$27,000.00	\$8,984.20	\$7,972.50	\$10,043.30	62.8%
DESE Function - TECHNOLOGY MAINTENANCE - 4450 Subtotal:			\$27,000.00	\$8,984.20	\$7,972.50	\$10,043.30	62.8%
DESE Function - EMPLOYEE RETIREMENT - 5100							
100-320-5100-6171	RETIREMENT CONTRIBUTION	Expense	\$785,000.00	\$569,203.66	\$0.00	\$215,796.34	72.51%
DESE Function - EMPLOYEE RETIREMENT - 5100 Subtotal:			\$785,000.00	\$569,203.66	\$0.00	\$215,796.34	72.51%
DESE Function - EMPLOYEE SEPARATION COSTS - 5150							
100-310-5150-6169	EMPLOYEE SEPARATION COSTS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - EMPLOYEE SEPARATION COSTS - 5150 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - INSURANCE PROGRAMS - 5200							
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	\$966.77	\$0.00	\$4,033.23	19.34%
100-320-5200-6170	GROUP HEALTH INSURANCE	Expense	\$3,480,804.00	\$4,990.80	\$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%
DESE Function - INSURANCE PROGRAMS - 5200 Subtotal:			\$3,860,804.00	\$92,642.57	\$0.00	\$3,768,161.43	2.4%
DESE Function - CROSSING GUARDS - 5550							
100-310-5550-6159	CROSSING GUARDS	Expense	\$54,000.00	\$16,346.71	\$0.00	\$37,653.29	30.27%
DESE Function - CROSSING GUARDS - 5550 Subtotal:			\$54,000.00	\$16,346.71	\$0.00	\$37,653.29	30.27%

Handwritten: 2010 + 2011

Account #	Account Description	Type	Appropriated	Expended	Encumbered	Available	% Expended
DESE Function - PROGRAMS WITH OTHER MA DIST - 9100							
100-319-9100-6320	SPED TUITION IN-STATE SCHOOLS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - PROGRAMS WITH OTHER MA DIST - 9100 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - TUITION TO CHARTER SCHOOLS - 9120							
100-310-9120-6100	CHARTER SCHOOL SALARIES	Expense	\$452,781.00	\$148,158.26	\$0.00	\$304,622.74	32.72%
100-310-9120-6200	CHARTER SCHOOL EXPENSES	Expense	\$80,000.00	\$35,373.11	\$7,018.29	\$37,608.60	52.99%
100-310-9120-6133	CHARTER SCHOOL SPED TUTORS	Expense	\$32,436.00	\$7,558.74	\$0.00	\$24,877.26	23.3%
DESE Function - TUITION TO CHARTER SCHOOLS - 9120 Subtotal:			\$565,217.00	\$191,090.11	\$7,018.29	\$367,108.60	35.05%
DESE Function - PROGRAMS OUT OF STATE DIST - 9200							
100-319-9200-6320	SPED TUITION OUT OF STATE SCHLS	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - PROGRAMS OUT OF STATE DIST - 9200 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - PROGRAMS NON-PUBLIC SCHOOLS - 9300							
100-319-9300-6320	SPED TUITION NONPUBLIC SCHOOLS	Expense	\$2,035,807.00	\$821,984.97	\$1,180,033.61	\$33,788.42	98.34%
DESE Function - PROGRAMS NON-PUBLIC SCHOOLS - 9300 Subtotal:			\$2,035,807.00	\$821,984.97	\$1,180,033.61	\$33,788.42	98.34%
DESE Function - PAYMENTS TO COLLABORATIVES - 9400							
100-319-9400-6320	SPED TUITION COLLABORATIVES	Expense	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DESE Function - PAYMENTS TO COLLABORATIVES - 9400 Subtotal:			\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total:			\$28,957,496.60	\$8,761,706.40	\$2,304,727.11	\$17,891,063.29	38.22%

