

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 1
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01123 TOWN MANAGER</u>							
01123 51100 SAL PERMANENT POSIT	476,638	15,500	492,138	487,035.10	.00	5,102.90	99.0%
01123 51400 LONGEVITY & FRINGES	2,800	0	2,800	2,800.00	.00	.00	100.0%
01123 52200 ADVERTISING SERVICE	1,600	0	1,600	1,378.14	.00	221.86	86.1%
01123 52450 CONTRACTED SERVICES	50,000	5,715	55,715	18,010.00	.00	37,705.00	32.3%
01123 57300 DUES & MEMBERSHIPS	10,000	0	10,000	3,668.00	.00	6,332.00	36.7%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	6,499.30	.00	-999.30	118.2%*
TOTAL TOWN MANAGER	546,538	21,215	567,753	519,390.54	.00	48,362.46	91.5%
<u>01132 RESERVE FUND</u>							
01132 57860 RESERVE FUND TRANSF	450,000	-137,000	313,000	.00	.00	313,000.00	.0%
TOTAL RESERVE FUND	450,000	-137,000	313,000	.00	.00	313,000.00	.0%
<u>01135 TOWN ACCOUNTANT</u>							
01135 51100 SAL PERMANENT POSIT	91,098	4,000	95,098	94,042.38	.00	1,055.62	98.9%
01135 52450 CONTRACTED SERVICES	49,000	0	49,000	49,000.00	.00	.00	100.0%
01135 57300 DUES & MEMBERSHIPS	550	0	550	660.00	.00	-110.00	120.0%*
01135 57400 TRAINING/CONF./COUR	2,500	0	2,500	1,192.15	.00	1,307.85	47.7%
TOTAL TOWN ACCOUNTANT	143,148	4,000	147,148	144,894.53	.00	2,253.47	98.5%
<u>01138 CENTRAL PURCHASING</u>							
01138 52450 CONTRACTED SERVICES	8,000	0	8,000	125.31	.00	7,874.69	1.6%
01138 54150 POSTAGE \$/STAMPS/RE	29,000	0	29,000	29,286.81	.00	-286.81	101.0%*
01138 54160 PRINTING	500	0	500	440.00	.00	60.00	88.0%
01138 54200 OFFICE SUPPLIES	21,800	5,000	26,800	14,913.36	.00	11,886.64	55.6%
01138 58420 OFFICE EQUIPMENT	1,000	465	1,465	19,259.98	.00	-17,794.91	1314.6%*
TOTAL CENTRAL PURCHASING	60,300	5,465	65,765	64,025.46	.00	1,739.61	97.4%
<u>01139 TELECOMMUNICATIONS</u>							
01139 53410 TELEPHONE EXPENSE	80,250	2,500	82,750	82,130.21	.00	619.79	99.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 2
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELECOMMUNICATIONS	80,250	2,500	82,750	82,130.21	.00	619.79	99.3%
01141 ASSESSORS OFFICE							
01141 51100 SAL PERMANENT POSIT	174,583	15,000	189,583	186,734.01	.00	2,848.99	98.5%
01141 51400 LONGEVITY & FRINGES	3,900	0	3,900	4,000.00	.00	-100.00	102.6%*
01141 52420 COMPUTER/SFTWR MAIN	11,665	0	11,665	11,665.00	.00	.00	100.0%
01141 52450 CONTRACTED SERVICES	39,500	0	39,500	21,703.83	.00	17,796.17	54.9%
01141 57300 DUES & MEMBERSHIPS	300	0	300	300.00	.00	.00	100.0%
01141 57400 TRAINING/CONF./COUR	2,200	0	2,200	2,043.42	.00	156.58	92.9%
TOTAL ASSESSORS OFFICE	232,148	15,000	247,148	226,446.26	.00	20,701.74	91.6%
01145 TREASURER							
01145 51100 SAL PERMANENT POSIT	155,643	13,150	168,793	166,897.79	.00	1,895.21	98.9%
01145 51400 LONGEVITY & FRINGES	1,000	0	1,000	550.00	.00	450.00	55.0%
01145 52200 ADVERTISING SERVICE	1,000	0	1,000	110.16	.00	889.84	11.0%
01145 52300 NOTE & BOND FEES	4,900	0	4,900	969.33	.00	3,930.67	19.8%
01145 53190 LEGAL SERVICES	11,850	0	11,850	216.00	.00	11,634.00	1.8%
01145 54000 SUPPLIES	1,500	0	1,500	125.00	.00	1,375.00	8.3%
01145 57010 INTREST ON REFUNDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01145 57300 DUES & MEMBERSHIPS	460	0	460	225.00	.00	235.00	48.9%
01145 57400 TRAINING/CONF./COUR	1,800	0	1,800	811.69	.00	988.31	45.1%
TOTAL TREASURER	179,653	13,150	192,803	169,904.97	.00	22,898.03	88.1%
01151 TOWN COUNSEL							
01151 53040 PURCHASE LEGAL SERV	275,000	-6,000	269,000	218,051.19	.00	50,948.81	81.1%
TOTAL TOWN COUNSEL	275,000	-6,000	269,000	218,051.19	.00	50,948.81	81.1%
01155 DATA PROCESSING							
01155 51100 SAL PERMANENT POSIT	336,566	28,000	364,566	359,364.97	.00	5,201.03	98.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 3
glytddb

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01155 51400 LONGEVITY & FRINGES</u>	4,200	0	4,200	4,400.00	.00	-200.00	104.8%*
<u>01155 52450 CONTRACTED SERVICES</u>	147,650	20,920	168,570	168,425.91	.00	144.47	99.9%
<u>01155 57100 TRAVEL EXPENSES</u>	0	0	0	142.41	.00	-142.41	100.0%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	15,000	0	15,000	10,593.22	.00	4,406.78	70.6%
TOTAL DATA PROCESSING	503,416	48,920	552,336	542,926.51	.00	9,409.87	98.3%
<hr/>							
01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	133,604	8,150	141,754	140,109.94	.00	1,644.06	98.8%
<u>01161 51400 LONGEVITY & FRINGES</u>	1,100	0	1,100	1,200.00	.00	-100.00	109.1%*
<u>01161 52410 MAINT. SERVICE CONT</u>	250	0	250	2,750.00	.00	-2,500.00	1100.0%*
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	3,571.81	.00	2,428.19	59.5%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	703.20	.00	1,796.80	28.1%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES & MEMBERSHIPS</u>	600	0	600	490.00	.00	110.00	81.7%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	1,035.33	.00	664.67	60.9%
TOTAL TOWN CLERK	146,004	8,150	154,154	149,860.28	.00	4,293.72	97.2%
<hr/>							
01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	36,250	0	36,250	10,136.97	.00	26,113.03	28.0%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	9,364.15	.00	4,635.85	66.9%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	145.87	.00	5,404.13	2.6%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	19,646.99	.00	36,303.01	35.1%
<hr/>							
01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	6,999.41	.00	590.59	92.2%
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	6,999.41	.00	1,240.59	84.9%
<hr/>							
01171 CONSERVATION COMMISSION							
<u>01171 51100 SAL PERMANENT POSIT</u>	67,626	2,000	69,626	68,646.49	.00	979.51	98.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 4
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	58.35	.00	241.65	19.5%
<u>01171 57300 DUES & MEMBERSHIPS</u>	650	0	650	654.00	.00	-4.00	100.6%*
<u>01171 57400 TRAINING/CONF./COUR</u>	500	0	500	185.00	.00	315.00	37.0%
TOTAL CONSERVATION COMMISSION	69,076	2,000	71,076	69,543.84	.00	1,532.16	97.8%
<hr/>							
01172 OPEN SPACE COMMITTEE							
<u>01172 55800 MISC. SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>01172 57300 DUES & MEMBERSHIPS</u>	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00	.00	450.00	.0%
<hr/>							
01175 PLANNING BOARD							
<u>01175 51100 SAL PERMANENT POSIT</u>	135,385	24,000	159,385	153,761.86	.00	5,623.14	96.5%
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	98	1,498	97.92	.00	1,400.00	6.5%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	15,780.00	.00	-780.00	105.2%*
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	.00	.00	750.00	.0%
<u>01175 54200 OFFICE SUPPLIES</u>	0	0	0	373.99	.00	-373.99	100.0%*
<u>01175 54600 REFERENCE BOOKS/MAT</u>	200	0	200	191.04	.00	8.96	95.5%
<u>01175 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01175 57300 DUES & MEMBERSHIPS</u>	1,200	0	1,200	696.00	.00	504.00	58.0%
<u>01175 57400 TRAINING/CONF./COUR</u>	1,100	0	1,100	1,228.57	.00	-128.57	111.7%*
TOTAL PLANNING BOARD	155,635	24,098	179,733	172,129.38	.00	7,603.54	95.8%
<hr/>							
01180 HUMAN RESOURCES							
<u>01180 51100 SAL PERMANENT POSIT</u>	205,586	16,000	221,586	219,694.70	.00	1,891.30	99.1%
<u>01180 51400 LONGEVITY & FRINGES</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>01180 52200 ADVERTISING SERVICE</u>	2,500	0	2,500	230.00	.00	2,270.00	9.2%
<u>01180 57100 TRAVEL EXPENSES</u>	500	0	500	57.54	.00	442.46	11.5%
<u>01180 57300 DUES & MEMBERSHIPS</u>	2,000	0	2,000	192.00	.00	1,808.00	9.6%
<u>01180 57400 TRAINING/CONF./COUR</u>	10,000	0	10,000	3,468.98	.00	6,531.02	34.7%
<u>01180 58590 MISCELLANEOUS EXPEN</u>	0	0	0	803.11	.00	-803.11	100.0%*
TOTAL HUMAN RESOURCES	223,086	16,000	239,086	226,946.33	.00	12,139.67	94.9%
<hr/>							
01182 ECONOMIC DEVELOPMENT							

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 5
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01182 51100 SAL PERMANENT POSIT	82,400	20,000	102,400	101,204.80	.00	1,195.20	98.8%
01182 52200 ADVERTISING SERVICE	5,000	0	5,000	1,144.98	.00	3,855.02	22.9%
01182 52450 CONTRACTED SERVICES	70,000	0	70,000	79,513.39	.00	-9,513.39	113.6%*
01182 55800 MISC. SUPPLIES	1,500	0	1,500	1,646.50	.00	-146.50	109.8%*
01182 57300 DUES & MEMBERSHIPS	5,000	0	5,000	1,065.35	.00	3,934.65	21.3%
01182 57400 TRAINING/CONF./COUR	1,000	0	1,000	20.00	.00	980.00	2.0%
TOTAL ECONOMIC DEVELOPMENT	164,900	20,000	184,900	184,595.02	.00	304.98	99.8%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	145,067	20,000	165,067	161,513.05	.00	3,553.95	97.8%
01192 51400 LONGEVITY & FRINGES	2,200	0	2,200	1,375.00	.00	825.00	62.5%
01192 52100 UTILITIES EXPENSES	218,000	0	218,000	185,834.74	.00	32,165.26	85.2%
01192 52450 CONTRACTED SERVICES	86,000	31,655	117,655	130,920.31	.00	-13,265.06	111.3%*
01192 54300 MAINTENANCE SUPPLIE	23,000	1,143	24,143	26,345.14	.00	-2,201.94	109.1%*
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	609.46	.00	1,190.54	33.9%
01192 55800 MISC. SUPPLIES	1,200	0	1,200	475.02	.00	724.98	39.6%
01192 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01192 57400 TRAINING/CONF./COUR	500	0	500	214.00	.00	286.00	42.8%
TOTAL PUBLIC BLDGS&PROP MAINT	478,017	52,798	530,815	507,286.72	.00	23,528.73	95.6%
01210 POLICE DEPT.							
01210 51130 PERMANENT POS.	2,369,921	-63,043	2,306,878	2,274,367.71	.00	32,510.29	98.6%
01210 51140 SALARIES ANIMAL CON	0	63,043	63,043	60,470.51	.00	2,572.49	95.9%
01210 51310 OT VACATION	75,317	0	75,317	68,051.63	.00	7,265.37	90.4%
01210 51320 OT SICK/PERSONAL	130,299	0	130,299	78,706.56	.00	51,592.44	60.4%
01210 51330 OT REGULAR	70,587	0	70,587	111,525.05	.00	-40,938.05	158.0%*
01210 51340 OT COURT	39,894	0	39,894	14,192.52	.00	25,701.48	35.6%
01210 51400 LONGEVITY & FRINGES	24,700	0	24,700	24,497.78	.00	202.22	99.2%
01210 51410 SHIFT DIFFERENTIAL	53,458	0	53,458	36,480.51	.00	16,977.49	68.2%
01210 51420 HOLIDAY PAY	113,443	0	113,443	98,314.56	.00	15,128.44	86.7%
01210 51430 O I C (POLICE)	4,405	0	4,405	4,068.78	.00	336.22	92.4%
01210 51440 OTHER INCENT.i.e EMT	223,450	0	223,450	222,523.93	.00	926.07	99.6%
01210 51441 QUINN BILL INCENTIV	100,909	0	100,909	106,017.35	.00	-5,108.35	105.1%*
01210 51810 OT INSERVICE TRAINI	53,184	0	53,184	23,045.14	.00	30,138.86	43.3%
01210 51820 OT OTHER TRAINING	31,931	0	31,931	10,946.54	.00	20,984.46	34.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 6
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210 51835 COVID-19 100%	0	0	0	10,105.12	.00	-10,105.12	100.0%*
01210 51900 UNIFORM EXP./ALLOW.	30,225	0	30,225	24,580.85	.00	5,644.15	81.3%
01210 52410 MAINT. SERVICE CONT	14,050	0	14,050	2,138.38	.00	11,911.62	15.2%
01210 52420 COMPUTER/SFTWR MAIN	37,806	0	37,806	27,078.88	.00	10,727.12	71.6%
01210 52450 CONTRACTED SERVICES	38,977	0	38,977	6,934.45	.00	32,042.55	17.8%
01210 52720 RADIO EQUIP REPAIR/	10,500	1,400	11,900	1,828.93	.00	10,071.07	15.4%
01210 53410 TELEPHONE EXPENSE	0	0	0	60.62	.00	-60.62	100.0%*
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	3,135.81	.00	1,903.19	62.2%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	1,621.00	.00	-121.00	108.1%*
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	2,256.28	.00	-145.28	106.9%*
01210 54400 AUTO PARTS & SUPPLI	25,200	3,420	28,620	43,738.78	.00	-15,118.93	152.8%*
01210 54490 FIREARMS SUPPLIES	24,740	599	25,339	37,488.87	.00	-12,149.88	147.9%*
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	332	14,982	8,003.32	.00	6,979.12	53.4%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	4,416.21	.00	-1,766.21	166.6%*
01210 55800 MISC. SUPPLIES	2,900	216	3,116	2,995.02	.00	120.98	96.1%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	724.50	.00	475.50	60.4%
01210 57000 OTHER CHARGES	26,400	0	26,400	25,200.00	.00	1,200.00	95.5%
01210 57100 TRAVEL EXPENSES	2,200	10	2,210	688.57	.00	1,521.43	31.2%
01210 57300 DUES & MEMBERSHIPS	9,145	0	9,145	10,190.42	.00	-1,045.42	111.4%*
01210 57400 TRAINING/CONF./COUR	33,150	0	33,150	15,646.70	.00	17,503.30	47.2%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	4,120.74	.00	-2,120.74	206.0%*
01210 58500 PURCHASE OF EQUIPME	0	74,829	74,829	75,191.20	.00	-362.60	100.5%*
TOTAL POLICE DEPT.	3,575,941	80,806	3,656,747	3,441,353.22	.00	215,393.66	94.1%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-85.00	.00	85.00	100.0%
01220 51130 PERMANENT POS.	1,396,479	56,926	1,453,405	1,347,171.78	.00	106,233.22	92.7%
01220 51220 CALL FIRE-FIGHT.	19,680	0	19,680	618.00	.00	19,062.00	3.1%
01220 51300 OT RECALL/BEEPER	145,000	0	145,000	140,100.68	.00	4,899.32	98.6%
01220 51310 OT VACATION	181,971	0	181,971	178,395.34	.00	3,575.66	98.0%
01220 51320 OT SICK/PERSONAL	111,613	0	111,613	72,793.35	.00	38,819.65	65.2%
01220 51400 LONGEVITY & FRINGES	21,200	0	21,200	19,576.73	.00	1,623.27	92.3%
01220 51420 HOLIDAY PAY	74,744	0	74,744	75,810.01	.00	-1,066.01	101.4%*
01220 51440 OTHER INCENT.ie EMT	162,700	0	162,700	164,578.34	.00	-1,878.34	101.2%*
01220 51445 SICK INCENTIVE	0	0	0	12,000.00	.00	-12,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	7,428	0	7,428	7,402.21	.00	25.79	99.7%
01220 51460 TRAINING INCENTIVE	100,980	0	100,980	61,631.75	.00	39,348.25	61.0%
01220 51835 COVID-19 100%	0	0	0	2,395.22	.00	-2,395.22	100.0%*
01220 51900 UNIFORM EXP./ALLOW.	26,200	0	26,200	24,584.35	.00	1,615.65	93.8%
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	20,551.61	.00	3,848.39	84.2%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 7
glytddb

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	351.59	.00	2,148.41	14.1%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	59,357.31	.00	-13,357.31	129.0%*
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	0	5,500	5,507.78	.00	-7.78	100.1%*
01220 54120 PHOTO SUPPLIES / FI	500	0	500	.00	.00	500.00	.0%
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	399.47	.00	100.53	79.9%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	153.02	.00	1,081.98	12.4%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	63,082.54	.00	-8,082.54	114.7%*
01220 54230 FIRE ALARM EQUIP/MA	9,000	0	9,000	11,205.90	.00	-2,205.90	124.5%*
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	565.05	.00	2,434.95	18.8%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 54750 E.M.S.(AMBULANCE)SU	20,900	0	20,900	22,926.98	.00	-2,026.98	109.7%*
01220 55800 MISC SUPPLIES	2,000	0	2,000	1,018.79	.00	981.21	50.9%
01220 57000 OTHER CHARGES	2,000	0	2,000	435.71	.00	1,564.29	21.8%
01220 57100 TRAVEL EXPENSES	0	0	0	102.40	.00	-102.40	100.0%*
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	977.00	.00	1,023.00	48.9%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	2,330.00	.00	670.00	77.7%
01220 58500 PURCHASE OF EQUIPME	55,000	0	55,000	41,116.79	.00	13,883.21	74.8%
01220 58514 AMBULANCE LICENSE	0	0	0	1,600.00	.00	-1,600.00	100.0%*
TOTAL FIRE DEPARTMENT	2,484,430	56,926	2,541,356	2,338,654.70	.00	202,701.30	92.0%
01241 INSPECTION SERVICES DEP							
01241 51130 PERMANENT POS.	107,201	0	107,201	111,518.91	.00	-4,318.13	104.0%*
01241 51190 OTHER SALARIES	100,000	-20,000	80,000	67,286.25	.00	12,713.75	84.1%
01241 51400 LONGEVITY & FRINGES	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
01241 54200 OFFICE SUPPLIES	500	0	500	581.44	.00	-81.44	116.3%*
01241 54400 AUTO PARTS & SUPPLI	341	0	341	140.00	.00	201.00	41.1%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	.00	.00	250.00	.0%
01241 57100 TRAVEL EXPENSES	500	0	500	485.98	.00	14.02	97.2%
01241 57300 DUES & MEMBERSHIPS	500	0	500	315.00	.00	185.00	63.0%
01241 57400 TRAINING/CONF./COUR	1,500	0	1,500	1,000.00	.00	500.00	66.7%
TOTAL INSPECTION SERVICES DEP	212,192	-20,000	192,192	183,727.58	.00	8,464.20	95.6%
0130001 S/C-SALARY-SECRETARY							
0130001 51110 S/C-SALARY-SECRET	5,000	269	5,269	5,689.30	.00	-420.30	108.0%*
TOTAL S/C-SALARY-SECRETARY	5,000	269	5,269	5,689.30	.00	-420.30	108.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 8
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130002 S/C LEGAL COUNSEL</u>							
0130002 53900 S/C LEGAL COUNSEL	25,000	0	25,000	10,583.85	.00	14,416.15	42.3%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	10,583.85	.00	14,416.15	42.3%
<u>0130003 S/C LEGAL NOTICES/BIDS ETC</u>							
0130003 54100 S/C LEGAL NOTICES	1,000	0	1,000	1,017.40	.00	-17.40	101.7%*
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	1,017.40	.00	-17.40	101.7%
<u>0130004 S/C DUES & MEMBERSHIPS</u>							
0130004 57300 S/C DUES & MEMBER	15,000	0	15,000	12,265.35	.00	2,734.65	81.8%
TOTAL S/C DUES & MEMBERSHIPS	15,000	0	15,000	12,265.35	.00	2,734.65	81.8%
<u>0130005 S/C IN-STATE TRAVEL EXPENSES</u>							
0130005 57110 S/C IN-STATE TRAV	3,500	0	3,500	3,007.68	.00	492.32	85.9%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	3,007.68	.00	492.32	85.9%
<u>0130007 C/O SALARY SUPERINTENDENT</u>							
0130007 51110 C/O SALARY SUPERI	189,631	6,124	195,755	202,957.35	.00	-7,202.35	103.7%*
TOTAL C/O SALARY SUPERINTENDENT	189,631	6,124	195,755	202,957.35	.00	-7,202.35	103.7%
<u>0130009 C/O SALARY ADMIN ASST TO SUPT</u>							
0130009 51110 C/O SALARY ADMIN	72,682	1,424	74,106	73,055.96	.00	1,050.04	98.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 9
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SALARY ADMIN ASST TO SUPT	72,682	1,424	74,106	73,055.96	.00	1,050.04	98.6%
<hr/>							
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
0130010 51110 C/O SALARY/BOOKKE	51,250	3,020	54,270	52,686.52	.00	1,583.48	97.1%
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	51,250	3,020	54,270	52,686.52	.00	1,583.48	97.1%
<hr/>							
0130011 C/O SALARY ASST SUP FIN & OP							
0130011 51110 C/O SALARY ASST S	149,791	3,169	152,960	152,787.00	.00	173.00	99.9%
TOTAL C/O SALARY ASST SUP FIN & OP	149,791	3,169	152,960	152,787.00	.00	173.00	99.9%
<hr/>							
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
0130012 51110 C/O SALARY/BOOKKE	69,874	42,058	111,932	44,809.31	.00	67,122.69	40.0%
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	69,874	42,058	111,932	44,809.31	.00	67,122.69	40.0%
<hr/>							
0130014 C/O OFFICE SUPPLIES							
0130014 54100 C/O OFFICE SUPPLI	10,000	0	10,000	9,953.63	.00	46.37	99.5%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	9,953.63	.00	46.37	99.5%
<hr/>							
0130015 C/O SUPT TRAVEL & EXPENSE							
0130015 57110 C/O SUPT TRAVEL &	5,000	0	5,000	5,600.03	.00	-600.03	112.0%*
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	5,600.03	.00	-600.03	112.0%
<hr/>							
0130016 C/O FIN ASST SUPER TRAV & EXP							
0130016 57110 C/O FINANCE A/SUP	2,000	0	2,000	1,670.86	.00	329.14	83.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 10
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	1,670.86	.00	329.14	83.5%
<hr/> 0130018 W/S SALARY PRINCIPAL							
0130018 51170 W/S SALARY PRINCI	112,200	2,244	114,444	114,443.94	.00	.06	100.0%
TOTAL W/S SALARY PRINCIPAL	112,200	2,244	114,444	114,443.94	.00	.06	100.0%
<hr/> 0130019 K SALARY SECRETARY							
0130019 51170 K SALARY SECRETAR	0	0	0	213.57	.00	-213.57	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	213.57	.00	-213.57	100.0%
<hr/> 0130020 W/S SALARY SECRETARY							
0130020 51170 W/S SALARY SECRET	73,727	20,978	94,705	96,824.78	.00	-2,119.78	102.2%*
TOTAL W/S SALARY SECRETARY	73,727	20,978	94,705	96,824.78	.00	-2,119.78	102.2%
<hr/> 0130021 PS DUES & MEMBERSHIPS							
0130021 57300 PS DUES & MEMBERS	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PS DUES & MEMBERSHIPS	0	0	0	300.00	.00	-300.00	100.0%
<hr/> 0130023 W/S OFFICE SUPPLIES							
0130023 54100 W/S OFFICE SUPPLI	5,103	0	5,103	700.00	.00	4,403.00	13.7%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	700.00	.00	4,403.00	13.7%
<hr/> 0130025 W/S PRINCIPAL TRAVEL & EXP							
0130025 57170 W/S PRINCIPAL TRA	0	0	0	1,739.84	.00	-1,739.84	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 11
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S PRINCIPAL TRAVEL & EXP	0	0	0	1,739.84	.00	-1,739.84	100.0%
<u>0130026 DM/S SALARY PRINCIPAL</u>							
0130026 51170 DM/S SALARY PRINC	118,610	2,965	121,575	121,574.96	.00	.04	100.0%
TOTAL DM/S SALARY PRINCIPAL	118,610	2,965	121,575	121,574.96	.00	.04	100.0%
<u>0130027 DM/S SALARY ASST PRINCIPAL</u>							
0130027 51170 DM/S SALARY ASST	93,000	4,113	97,113	97,113.47	.00	-.47	100.0%*
TOTAL DM/S SALARY ASST PRINCIPAL	93,000	4,113	97,113	97,113.47	.00	-.47	100.0%
<u>0130028 DM/S SALARY SECRETARY</u>							
0130028 51170 DM/S SALARY SECRE	57,105	0	57,105	56,380.08	.00	724.92	98.7%
TOTAL DM/S SALARY SECRETARY	57,105	0	57,105	56,380.08	.00	724.92	98.7%
<u>0130029 DM/S OFFICE SUPPLIES</u>							
0130029 54100 DMS OFFICE SUPPLI	3,500	0	3,500	2,478.44	.00	1,021.56	70.8%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	2,478.44	.00	1,021.56	70.8%
<u>0130030 DM/S TRAVEL EXPENSE</u>							
0130030 57170 DMS TRAVEL EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130031 H/S SALARY PRINCIPAL</u>							
0130031 51170 H/S SALARY PRINCI	132,925	3,323	136,248	136,248.06	.00	-.06	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 12
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY PRINCIPAL	132,925	3,323	136,248	136,248.06	.00	-.06	100.0%
<hr/>							
0130032 H/S SALARY SECRETARY							
0130032 51170 H/S SALARY SECRET	57,355	0	57,355	55,741.51	.00	1,613.49	97.2%
TOTAL H/S SALARY SECRETARY	57,355	0	57,355	55,741.51	.00	1,613.49	97.2%
<hr/>							
0130034 H/S OFFICE SUPPLIES							
0130034 54100 HS OFFICE SUPPLIE	6,250	0	6,250	480.22	.00	5,769.78	7.7%
TOTAL H/S OFFICE SUPPLIES	6,250	0	6,250	480.22	.00	5,769.78	7.7%
<hr/>							
0130035 H/S GRADUATION EXPENSE							
0130035 55100 H/S GRADUATION EX	12,850	0	12,850	8,638.40	.00	4,211.60	67.2%
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	8,638.40	.00	4,211.60	67.2%
<hr/>							
0130036 H/S ADM/OFFICE TRAVEL & EXP							
0130036 57170 H/S ADM/OFFICE TR	5,060	0	5,060	3,011.05	.00	2,048.95	59.5%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	5,060	0	5,060	3,011.05	.00	2,048.95	59.5%
<hr/>							
0130037 H/S ASST SECRETARY							
0130037 51170 H/S ASST SECRETAR	24,269	0	24,269	23,987.95	.00	281.05	98.8%
TOTAL H/S ASST SECRETARY	24,269	0	24,269	23,987.95	.00	281.05	98.8%
<hr/>							
0130038 W/S EXTRACURRICULAR SALARIES							
0130038 51190 W/S EXTRACURRICUL	2,000	0	2,000	.00	.00	2,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 13
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130039 K INSTR SUPPL/UNDISTRIBUTED							
0130039 55100 K IS/UNDISTRIBUTE	3,430	0	3,430	1,476.00	.00	1,954.00	43.0%
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	1,476.00	.00	1,954.00	43.0%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
0130040 55100 W/S IS/UNDISTRIBU	17,100	0	17,100	27,340.94	.00	-10,240.94	159.9%*
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	27,340.94	.00	-10,240.94	159.9%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
0130045 55100 DMS IS/UNDISTRIB	21,400	0	21,400	27,302.34	.00	-5,902.34	127.6%*
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	27,302.34	.00	-5,902.34	127.6%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
0130046 55100 DM/S IS/ART	1,500	0	1,500	1,491.70	.00	8.30	99.4%
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	1,491.70	.00	8.30	99.4%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
0130048 55100 DMS IS/COMPUTER	1,500	0	1,500	582.36	.00	917.64	38.8%
TOTAL DM/S INSTR SUPPL/COMPUTER	1,500	0	1,500	582.36	.00	917.64	38.8%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
0130049 55100 DMS IS/5TH GR	2,000	0	2,000	701.78	.00	1,298.22	35.1%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 14
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	701.78	.00	1,298.22	35.1%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
0130055 55100 DMS IS/MUSIC INST	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	1,000.00	.00	.00	100.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
0130056 55100 DMS IS/MUS-CHORUS	200	0	200	473.08	.00	-273.08	236.5%*
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	473.08	.00	-273.08	236.5%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
0130057 55100 DMS IS/PHYS ED	1,000	0	1,000	630.97	.00	369.03	63.1%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	630.97	.00	369.03	63.1%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
0130058 55100 DMS IS/REMEDIAL R	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
0130060 55100 DMS IS/LANG ARTS	8,000	0	8,000	350.00	.00	7,650.00	4.4%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	350.00	.00	7,650.00	4.4%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
0130061 55100 H/S IS/UNDISTRIBU	14,400	0	14,400	27,402.79	.00	-13,002.79	190.3%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 15
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	27,402.79	.00	-13,002.79	190.3%
<hr/>							
0130062 H/S IS/ART							
0130062 55100 H/S IS/ART	4,000	0	4,000	4,369.28	.00	-369.28	109.2%*
TOTAL H/S IS/ART	4,000	0	4,000	4,369.28	.00	-369.28	109.2%
<hr/>							
0130064 H/S IS/ENGLISH							
0130064 55100 H/S IS/ENGLISH	1,000	0	1,000	716.34	.00	283.66	71.6%
TOTAL H/S IS/ENGLISH	1,000	0	1,000	716.34	.00	283.66	71.6%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
0130066 55100 H/S IS/WORLD LANG	1,000	0	1,000	1,005.18	.00	-5.18	100.5%*
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	1,005.18	.00	-5.18	100.5%
<hr/>							
0130067 H/S IS/INDUST TECH							
0130067 55100 H/S IS/INDUST TEC	1,500	0	1,500	1,769.31	.00	-269.31	118.0%*
TOTAL H/S IS/INDUST TECH	1,500	0	1,500	1,769.31	.00	-269.31	118.0%
<hr/>							
0130068 H/S IS/MATH							
0130068 55100 H/S IS/MATH	850	0	850	446.53	.00	403.47	52.5%
TOTAL H/S IS/MATH	850	0	850	446.53	.00	403.47	52.5%
<hr/>							
0130070 H/S IS/CHORUS							
0130070 55100 H/S IS/CHORUS	2,750	0	2,750	1,873.62	.00	876.38	68.1%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 16
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S IS/CHORUS	2,750	0	2,750	1,873.62	.00	876.38	68.1%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	1,125.86	.00	-125.86	112.6%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,125.86	.00	-125.86	112.6%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	7,455	0	7,455	6,913.87	.00	541.13	92.7%
TOTAL H/S IS/SCIENCE	7,455	0	7,455	6,913.87	.00	541.13	92.7%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	750	0	750	244.98	.00	505.02	32.7%
TOTAL H/S IS/SOCIAL STUDIES	750	0	750	244.98	.00	505.02	32.7%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
0130076 53910 PROF DEV/CONTRACT	36,000	0	36,000	32,413.00	.00	3,587.00	90.0%
TOTAL PROF DEV/CONTRACTED SERVICES	36,000	0	36,000	32,413.00	.00	3,587.00	90.0%
<hr/>							
0130077 C/O TRAVEL & CONF							
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	311.46	.00	2,538.54	10.9%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	311.46	.00	2,538.54	10.9%
<hr/>							
0130079 S/W COMPUTER SERVICES							
0130079 53910 S/W COMPUTER SERV	30,000	0	30,000	.00	.00	30,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 17
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W COMPUTER SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
<hr/>							
0130080 K TEACH SALARIES							
0130080 51170 K TEACHER SALARIE	748,757	0	748,757	807,624.74	.00	-58,867.74	107.9%*
TOTAL K TEACH SALARIES	748,757	0	748,757	807,624.74	.00	-58,867.74	107.9%
<hr/>							
0130081 K PO SUBS TEACHER SALS							
0130081 51170 K PO SUBS TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130082 WS KINDERGARTEN ESP SALS							
0130082 51170 WS KINDERGARTEN E	241,497	0	241,497	245,730.84	.00	-4,233.84	101.8%*
TOTAL WS KINDERGARTEN ESP SALS	241,497	0	241,497	245,730.84	.00	-4,233.84	101.8%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
0130083 51170 DM/S SALARIES TEA	2,703,192	0	2,703,192	2,383,964.84	.00	319,227.16	88.2%
TOTAL DM/S SALARIES TEACHERS	2,703,192	0	2,703,192	2,383,964.84	.00	319,227.16	88.2%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
0130084 51170 DM/S PO SUB TEACH	18,000	0	18,000	45,873.49	.00	-27,873.49	254.9%*
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	45,873.49	.00	-27,873.49	254.9%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
0130085 51190 DM/S EXTRACURRICU	4,000	0	4,000	2,293.50	.00	1,706.50	57.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 18
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	2,293.50	.00	1,706.50	57.3%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
0130087 55100 DMS IS/HEALTH CUR	0	0	0	168.14	.00	-168.14	100.0%*
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	0	0	0	168.14	.00	-168.14	100.0%
<hr/>							
0130088 H/S SALARIES TEACHERS							
0130088 51170 H/S SALARIES TEAC	4,205,977	-65,785	4,140,192	4,110,353.25	.00	29,838.75	99.3%
TOTAL H/S SALARIES TEACHERS	4,205,977	-65,785	4,140,192	4,110,353.25	.00	29,838.75	99.3%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
0130089 51170 H/S PO SUB TEACHE	20,000	0	20,000	11,135.00	.00	8,865.00	55.7%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	11,135.00	.00	8,865.00	55.7%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
0130090 51170 H/S ELL INSTRUCT	89,066	0	89,066	89,066.12	.00	-.12	100.0%*
TOTAL H/S ELL INSTRUCT SPECIALIST SA	89,066	0	89,066	89,066.12	.00	-.12	100.0%
<hr/>							
0130091 W/S TEACHER SALARIES							
0130091 51170 W/S TEACHER SALAR	1,935,585	-150,000	1,785,585	1,792,341.35	.00	-6,756.35	100.4%*
TOTAL W/S TEACHER SALARIES	1,935,585	-150,000	1,785,585	1,792,341.35	.00	-6,756.35	100.4%
<hr/>							
0130094 DM/S TEXTBOOKS							
0130094 55100 DMS TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 19
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0130099 W/S PO SUBS TEACHER SALS							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	18,135.00	.00	1,865.00	90.7%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	18,135.00	.00	1,865.00	90.7%
<hr/>							
0130101 W/S LIBRARY BOOKS & SUPPLIES							
0130101 55100 W/S LIBRARY BKS/S	1,700	0	1,700	2,460.07	.00	-760.07	144.7%*
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	2,460.07	.00	-760.07	144.7%
<hr/>							
0130104 DM/S LIBRARY BOOKS/SUPPLIES							
0130104 55100 DMS LIBR BKS/SUPP	2,050	0	2,050	2,002.84	.00	47.16	97.7%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	2,002.84	.00	47.16	97.7%
<hr/>							
0130105 H/S SALARY LIBRARIAN							
0130105 51170 H/S SALARY LIBRAR	98,360	0	98,360	98,359.88	.00	.12	100.0%
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	98,359.88	.00	.12	100.0%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
0130107 55100 H/S LIBRARY BKS/S	6,735	0	6,735	4,603.84	.00	2,131.16	68.4%
TOTAL H/S LIBR BOOKS/SUPPLIES	6,735	0	6,735	4,603.84	.00	2,131.16	68.4%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
0130114 51170 DM/S SALARY MCAS	1,600	0	1,600	.00	.00	1,600.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 20
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<hr/>							
0130118 W/S SALARY GUIDANCE COUNSELOR							
0130118 51170 W/S SALARY GUIDAN	181,928	0	181,928	173,717.98	.00	8,210.02	95.5%
TOTAL W/S SALARY GUIDANCE COUNSELOR	181,928	0	181,928	173,717.98	.00	8,210.02	95.5%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
0130123 51170 DM/S SALARY GUIDA	245,401	0	245,401	239,335.94	.00	6,065.06	97.5%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	245,401	0	245,401	239,335.94	.00	6,065.06	97.5%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
0130124 51170 DM/S SALARY GUIDA	47,942	0	47,942	48,286.60	.00	-344.60	100.7%*
TOTAL DM/S SALARY GUIDANCE SECRETARY	47,942	0	47,942	48,286.60	.00	-344.60	100.7%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
0130125 55100 DMS GUIDANCE SUPP	1,000	0	1,000	819.02	.00	180.98	81.9%
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	819.02	.00	180.98	81.9%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
0130126 51170 H/S SALARY GUIDAN	398,826	0	398,826	393,215.88	.00	5,610.12	98.6%
TOTAL H/S SALARY GUIDANCE COUNSELORS	398,826	0	398,826	393,215.88	.00	5,610.12	98.6%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
0130127 51170 H/S SALARY GUIDAN	48,497	0	48,497	31,285.60	.00	17,211.40	64.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 21
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY GUIDANCE SECRETARY	48,497	0	48,497	31,285.60	.00	17,211.40	64.5%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
<u>0130128 55100 H/S GUIDANCE SUPP</u>	750	0	750	756.21	.00	-6.21	100.8%*
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	756.21	.00	-6.21	100.8%
<hr/>							
0130130 K SALARY NURSE							
<u>0130130 51190 K SALARY NURSE</u>	127,653	-53,269	74,384	74,683.92	.00	-299.92	100.4%*
TOTAL K SALARY NURSE	127,653	-53,269	74,384	74,683.92	.00	-299.92	100.4%
<hr/>							
0130132 DM/S SALARY NURSE							
<u>0130132 51190 DM/S SALARY NURSE</u>	108,025	53,570	161,595	161,594.40	.00	.60	100.0%
TOTAL DM/S SALARY NURSE	108,025	53,570	161,595	161,594.40	.00	.60	100.0%
<hr/>							
0130133 H/S SALARY NURSE							
<u>0130133 51190 H/S SALARY NURSE</u>	98,914	0	98,914	100,161.62	.00	-1,247.62	101.3%*
TOTAL H/S SALARY NURSE	98,914	0	98,914	100,161.62	.00	-1,247.62	101.3%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
<u>0130134 51190 O/S/S/ SCHOOL PHY</u>	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	6,000.00	.00	.00	100.0%
<hr/>							
0130136 AHS NURSES' CONTR SERVICES							
<u>0130136 57800 AHS NURSES' CONTR</u>	0	0	0	3,000.00	.00	-3,000.00	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 22
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AHS NURSES' CONTR SERVICES	0	0	0	3,000.00	.00	-3,000.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
0130137 53310 TRANSPORTATION/RE	1,270,888	0	1,270,888	952,391.95	.00	318,496.05	74.9%
TOTAL TRANSPORTATION/REGULAR DAY	1,270,888	0	1,270,888	952,391.95	.00	318,496.05	74.9%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
0130139 53310 TRANSPORTATION/OF	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL TRANSPORTATION/OFFSETS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<hr/>							
0130140 TRANSPORTATION/ATHLETIC BUSES							
0130140 53310 TRANSPORTATION/AT	56,200	0	56,200	73,562.55	.00	-17,362.55	130.9%*
TOTAL TRANSPORTATION/ATHLETIC BUSES	56,200	0	56,200	73,562.55	.00	-17,362.55	130.9%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
0130143 51190 H/S ATHLETIC COAC	150,000	0	150,000	235,708.30	.00	-85,708.30	157.1%*
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	235,708.30	.00	-85,708.30	157.1%
<hr/>							
0130145 H/S ATHLETIC OFFICIALS							
0130145 55160 H/S ATHLETIC OFFI	0	0	0	40,211.00	.00	-40,211.00	100.0%*
TOTAL H/S ATHLETIC OFFICIALS	0	0	0	40,211.00	.00	-40,211.00	100.0%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
0130146 51190 H/S EXTRA-CURRICU	80,000	0	80,000	83,164.99	.00	-3,164.99	104.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 23
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S EXTRA-CURRICULAR SALARIES	80,000	0	80,000	83,164.99	.00	-3,164.99	104.0%
<u>0130147 H/S AWARDS</u>							
0130147 55800 H/S AWARDS	1,250	0	1,250	272.00	.00	978.00	21.8%
TOTAL H/S AWARDS	1,250	0	1,250	272.00	.00	978.00	21.8%
<u>0130148 CUSTODIAL SALARIES</u>							
0130148 51160 CUSTODIAL SALARIE	784,326	0	784,326	736,618.28	.00	47,707.72	93.9%
TOTAL CUSTODIAL SALARIES	784,326	0	784,326	736,618.28	.00	47,707.72	93.9%
<u>0130149 CUST SALARIES/OT</u>							
0130149 51160 CUST SALARIES/OT	92,000	0	92,000	70,578.11	.00	21,421.89	76.7%
TOTAL CUST SALARIES/OT	92,000	0	92,000	70,578.11	.00	21,421.89	76.7%
<u>0130150 RESERVE TRANSFER/SALARIES</u>							
0130150 51170 RESERVE TRANSFER/	52,000	-52,000	0	.00	.00	.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	52,000	-52,000	0	.00	.00	.00	.0%
<u>0130156 MAINT P/S HEAT</u>							
0130156 52100 MAINT P/S HEAT	4,000	0	4,000	3,316.07	.00	683.93	82.9%
TOTAL MAINT P/S HEAT	4,000	0	4,000	3,316.07	.00	683.93	82.9%
<u>0130157 MAINT W/S HEAT</u>							
0130157 52100 MAINT W/S HEAT	24,000	0	24,000	22,093.73	.00	1,906.27	92.1%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 24
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT W/S HEAT	24,000	0	24,000	22,093.73	.00	1,906.27	92.1%
<hr/>							
0130158 MAINT DM/S HEAT							
0130158 52100 MAINT DM/S HEAT	42,000	0	42,000	7,369.83	.00	34,630.17	17.5%
TOTAL MAINT DM/S HEAT	42,000	0	42,000	7,369.83	.00	34,630.17	17.5%
<hr/>							
0130159 MAINT H/S HEAT							
0130159 52100 MAINT H/S HEAT	75,000	0	75,000	72,974.35	.00	2,025.65	97.3%
TOTAL MAINT H/S HEAT	75,000	0	75,000	72,974.35	.00	2,025.65	97.3%
<hr/>							
0130160 P/S ELECTICITY							
0130160 52100 P/S ELECTICITY	26,367	0	26,367	22,322.53	.00	4,044.47	84.7%
TOTAL P/S ELECTICITY	26,367	0	26,367	22,322.53	.00	4,044.47	84.7%
<hr/>							
0130161 W/S ELECTRICITY							
0130161 52100 W/S ELECTRICITY	47,970	0	47,970	112,163.00	.00	-64,193.00	233.8%*
TOTAL W/S ELECTRICITY	47,970	0	47,970	112,163.00	.00	-64,193.00	233.8%
<hr/>							
0130162 P/S TELEPHONE							
0130162 53410 P/S TELEPHONE	450	0	450	438.45	.00	11.55	97.4%
TOTAL P/S TELEPHONE	450	0	450	438.45	.00	11.55	97.4%
<hr/>							
0130164 DM/S ELECTRICITY							
0130164 52100 DM/S ELECTRICITY	68,567	0	68,567	61,415.25	.00	7,151.75	89.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 25
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S ELECTRICITY	68,567	0	68,567	61,415.25	.00	7,151.75	89.6%
<hr/>							
0130165 MAINT DM/S TELEPHONE							
0130165 53410 MAINT DM/S TELEPH	450	0	450	438.45	.00	11.55	97.4%
TOTAL MAINT DM/S TELEPHONE	450	0	450	438.45	.00	11.55	97.4%
<hr/>							
0130166 C/O TELEPHONE							
0130166 53410 C/O TELEPHONE	13,000	0	13,000	18,018.69	.00	-5,018.69	138.6%*
TOTAL C/O TELEPHONE	13,000	0	13,000	18,018.69	.00	-5,018.69	138.6%
<hr/>							
0130167 H/S ELECTRICITY							
0130167 52100 H/S ELECTRICITY	233,020	0	233,020	197,484.42	.00	35,535.58	84.7%
TOTAL H/S ELECTRICITY	233,020	0	233,020	197,484.42	.00	35,535.58	84.7%
<hr/>							
0130168 S/W TELEPHONE							
0130168 53410 H/S TELEPHONE	2,400	0	2,400	1,250.89	.00	1,149.11	52.1%
TOTAL S/W TELEPHONE	2,400	0	2,400	1,250.89	.00	1,149.11	52.1%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
0130169 54300 MAINT P/S SUPPLIE	1,500	0	1,500	3,323.08	.00	-1,823.08	221.5%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	3,323.08	.00	-1,823.08	221.5%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
0130170 54300 MAINT W/S SUPPLIE	1,500	0	1,500	3,163.56	.00	-1,663.56	210.9%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 26
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	3,163.56	.00	-1,663.56	210.9%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
0130171 54300 MAINT DM/S SUPPLI	1,500	0	1,500	3,652.35	.00	-2,152.35	243.5%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	3,652.35	.00	-2,152.35	243.5%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
0130172 54300 MAINT H/S SUPPLIE	1,500	0	1,500	3,562.15	.00	-2,062.15	237.5%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	3,562.15	.00	-2,062.15	237.5%
<hr/>							
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
0130173 54300 MAINT ALL BLDGS/P	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130174 MAINT P/S BURNER SERVICE							
0130174 52410 MAINT P/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130175 MAINT W/S BURNER SERVICE							
0130175 52410 MAINT W/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130178 MAINT P/S BLDG REPAIR & SUPPLI							
0130178 52410 MAINT P/S BLDG RE	9,000	0	9,000	14,090.93	.00	-5,090.93	156.6%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 27
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	14,090.93	.00	-5,090.93	156.6%
<hr/>							
0130179 MAINT W/S BLDG REPAIR & SUPPLI							
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	6,287.49	.00	6,712.51	48.4%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	6,287.49	.00	6,712.51	48.4%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
0130180 52410 MAINT DM/S BURNER	2,000	0	2,000	3,506.23	.00	-1,506.23	175.3%*
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	3,506.23	.00	-1,506.23	175.3%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
0130183 52410 MAINT DM/S BLDG R	16,000	0	16,000	4,750.45	.00	11,249.55	29.7%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	4,750.45	.00	11,249.55	29.7%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
0130184 52410 MAINT H/S BURNER	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0130188 MAINT H/S BLDG REPAIR & SUPPLI							
0130188 52410 MAINT H/S BLDG RE	18,000	0	18,000	9,810.91	.00	8,189.09	54.5%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	9,810.91	.00	8,189.09	54.5%
<hr/>							
0130189 MNT CONTR REPRS/ROOF-ALL SCHS							
0130189 52410 MNT CONTR REPRS/R	5,000	0	5,000	.00	.00	5,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 28
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MNT CONTR REPRS/ROOF-ALL SCHS	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
0130190 52410 MNT EQUIPMENT REP	4,200	0	4,200	1,038.12	.00	3,161.88	24.7%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	1,038.12	.00	3,161.88	24.7%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							
0130191 52410 P/S EQUIPMENT REP	3,000	0	3,000	2,552.00	.00	448.00	85.1%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	2,552.00	.00	448.00	85.1%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
0130192 52410 W/S EQUIPMENT REP	7,000	0	7,000	4,594.94	.00	2,405.06	65.6%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	4,594.94	.00	2,405.06	65.6%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
0130193 52410 DM/S EQUIPMENT RE	9,750	0	9,750	4,553.33	.00	5,196.67	46.7%
TOTAL DM/S EQUIPMENT REPAIRS	9,750	0	9,750	4,553.33	.00	5,196.67	46.7%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
0130194 52410 H/S EQUIPMENT REP	12,000	0	12,000	5,810.73	.00	6,189.27	48.4%
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	12,000	0	12,000	5,810.73	.00	6,189.27	48.4%
<u>0130196 W/S ACQUISITON FIXED ASSETS</u>							
0130196 58500 W/S FURNITURE, FIX	0	0	0	11,980.22	.00	-11,980.22	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 29
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S ACQUISITON FIXED ASSETS	0	0	0	11,980.22	.00	-11,980.22	100.0%
<hr/>							
0130199 ADMIN ACQUISITION OF EQUIPMENT							
0130199 58500 ADMIN ACQUISITION	0	0	0	1,918.00	.00	-1,918.00	100.0%*
TOTAL ADMIN ACQUISITION OF EQUIPMENT	0	0	0	1,918.00	.00	-1,918.00	100.0%
<hr/>							
0130200 ACQUISITON OF EQUIPMENT							
0130200 58500 ACQUISITON OF EQU	0	0	0	3,642.09	.00	-3,642.09	100.0%*
TOTAL ACQUISITON OF EQUIPMENT	0	0	0	3,642.09	.00	-3,642.09	100.0%
<hr/>							
0130201 MAINT ACQUISITION OF EQUIPMENT							
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	80.75	.00	6,419.25	1.2%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	80.75	.00	6,419.25	1.2%
<hr/>							
0130209 MAINT REPLACEMENT EQUIPMENT							
0130209 58500 MAINT REPLACEMENT	10,000	0	10,000	3,044.96	.00	6,955.04	30.4%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	3,044.96	.00	6,955.04	30.4%
<hr/>							
0130211 SPED VOCATIONAL TUITION							
0130211 53920 SPED VOCATIONAL T	0	0	0	4,952.00	.00	-4,952.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	4,952.00	.00	-4,952.00	100.0%
<hr/>							
0130214 SPED/ACHIEVE NATICK							
0130214 53920 SPED/ACHIEVE NATI	72,000	0	72,000	.00	.00	72,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 30
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACHIEVE NATICK	72,000	0	72,000	.00	.00	72,000.00	.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
0130220 53920 SPED DAY/DR. FRAN	69,110	0	69,110	50,236.70	.00	18,873.30	72.7%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	69,110	0	69,110	50,236.70	.00	18,873.30	72.7%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
0130222 53920 SPED DAY/THE GIFF	140,662	0	140,662	83,542.02	.00	57,119.98	59.4%
TOTAL SPED DAY/THE GIFFORD SCHOOL	140,662	0	140,662	83,542.02	.00	57,119.98	59.4%
<hr/>							
0130224 SPED DAY/LIGHTHOUSE SCHOOL							
0130224 53920 SPED DAY/LIGHTHOU	0	0	0	128,066.40	.00	-128,066.40	100.0%*
TOTAL SPED DAY/LIGHTHOUSE SCHOOL	0	0	0	128,066.40	.00	-128,066.40	100.0%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
0130227 53921 SPED ACCEPT/TRANS	840,903	0	840,903	689,038.96	.00	151,864.04	81.9%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	840,903	0	840,903	689,038.96	.00	151,864.04	81.9%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
0130229 53920 SPED/ACCEPT TUIT	775,348	0	775,348	497,723.77	.00	277,624.23	64.2%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 31
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT COLLAB TUITION	775,348	0	775,348	497,723.77	.00	277,624.23	64.2%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
0130230 53921 SPED ACCEPT/CS	8,500	0	8,500	19,765.00	.00	-11,265.00	232.5%*
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	19,765.00	.00	-11,265.00	232.5%
<hr/>							
0130234 SPED/INDEPENDENT EVALUATIONS							
0130234 53921 SPED/INDEPENDENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130235 SPED ADMIN/PROFESSIONAL SAL							
0130235 51180 SPED ADMIN/PROFES	117,780	1,132	118,912	118,912.04	.00	-.04	100.0%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	117,780	1,132	118,912	118,912.04	.00	-.04	100.0%
<hr/>							
0130237 SPED OFFICE SUPPLIES							
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	7,312.21	.00	-1,312.21	121.9%*
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	7,312.21	.00	-1,312.21	121.9%
<hr/>							
0130238 SPED COORDINATORS EXPENSE							
0130238 55150 SPED COORDINATORS	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<hr/>							
0130239 SPED/PROFESSIONAL IMPROVEMENT							
0130239 55150 SPED/PROFESSIONAL	1,200	0	1,200	36.00	.00	1,164.00	3.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 32
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	36.00	.00	1,164.00	3.0%
<hr/>							
0130240 SPED I/S SUPPLIES - UNDISTRIB							
0130240 55150 SPED I/S -UNDISTR	18,586	0	18,586	15,139.12	.00	3,446.88	81.5%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	15,139.12	.00	3,446.88	81.5%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
0130243 51180 SPED H/S TEACHER	479,068	0	479,068	471,055.78	.00	8,012.22	98.3%
TOTAL SPED H/S TEACHER SALARIES	479,068	0	479,068	471,055.78	.00	8,012.22	98.3%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
0130244 51180 SPED H/S SUB TEAC	2,500	0	2,500	425.00	.00	2,075.00	17.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	425.00	.00	2,075.00	17.0%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
0130245 51180 SPED PYRL ENC HOM	22,680	0	22,680	6,615.00	.00	16,065.00	29.2%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	6,615.00	.00	16,065.00	29.2%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
0130246 51180 SPED H/S TEACHER	123,109	0	123,109	97,939.40	.00	25,169.60	79.6%
TOTAL SPED H/S TEACHER AIDES	123,109	0	123,109	97,939.40	.00	25,169.60	79.6%
<hr/>							
0130247 H/S ELL TUTORS							
0130247 51170 H/S ELL TUTORS	0	0	0	19,464.24	.00	-19,464.24	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 33
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ELL TUTORS	0	0	0	19,464.24	.00	-19,464.24	100.0%
<hr/>							
0130248 D/W EXTRACURRICULAR SALS							
<u>0130248 51190 D/W EXTRACURRICUL</u>	1,500	0	1,500	114,267.60	.00	-112,767.60	7617.8%*
TOTAL D/W EXTRACURRICULAR SALS	1,500	0	1,500	114,267.60	.00	-112,767.60	7617.8%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
<u>0130249 51190 TRANSPORTATION BU</u>	72,870	37,170	110,040	59,662.50	.00	50,377.50	54.2%
TOTAL TRANSPORTATION BUS MONITORS	72,870	37,170	110,040	59,662.50	.00	50,377.50	54.2%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
<u>0130252 53210 VOCATIONAL TUITIO</u>	66,858	0	66,858	45,018.00	.00	21,840.00	67.3%
TOTAL VOCATIONAL TUITIONS/SECONDARY	66,858	0	66,858	45,018.00	.00	21,840.00	67.3%
<hr/>							
0130253 VOC ED TRANSPORTATION							
<u>0130253 53310 VOC ED TRANSPORTA</u>	25,000	0	25,000	3,600.00	.00	21,400.00	14.4%
TOTAL VOC ED TRANSPORTATION	25,000	0	25,000	3,600.00	.00	21,400.00	14.4%
<hr/>							
0130254 DM/S ELL SUPPLIES							
<u>0130254 55100 DMS ELL SUPPLIES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S ELL SUPPLIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130257 DM/S INSTR SUPPL/READING							
<u>0130257 55100 DMS IS/READING</u>	4,850	0	4,850	67.90	.00	4,782.10	1.4%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 34
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	67.90	.00	4,782.10	1.4%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
0130258 55100 DMS IS/SOCIAL STU	3,000	0	3,000	1,492.00	.00	1,508.00	49.7%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	1,492.00	.00	1,508.00	49.7%
<hr/>							
0130259 DM/S INSTR SUPPL/MATH							
0130259 55100 DMS IS/MATH	5,000	0	5,000	8,644.50	.00	-3,644.50	172.9%*
TOTAL DM/S INSTR SUPPL/MATH	5,000	0	5,000	8,644.50	.00	-3,644.50	172.9%
<hr/>							
0130260 DM/S INSTR SUPPL/SCIENCE							
0130260 55100 DMS IS/SCIENCE	5,000	0	5,000	4,872.45	.00	127.55	97.4%
TOTAL DM/S INSTR SUPPL/SCIENCE	5,000	0	5,000	4,872.45	.00	127.55	97.4%
<hr/>							
0130263 DM/S OUTDOOR CLASSROOM							
0130263 53310 DM/S OUTDOOR CLAS	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL DM/S OUTDOOR CLASSROOM	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/>							
0130267 SPED COORDINATOR/DMS							
0130267 51180 SPED COORDINATOR	44,880	0	44,880	39,548.09	.00	5,331.91	88.1%
TOTAL SPED COORDINATOR/DMS	44,880	0	44,880	39,548.09	.00	5,331.91	88.1%
<hr/>							
0130268 SPED COORDINATOR/AHS							
0130268 51180 SPED COORDINATOR	71,200	1,606	72,806	72,978.90	.00	-172.90	100.2%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 35
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED COORDINATOR/AHS	71,200	1,606	72,806	72,978.90	.00	-172.90	100.2%
<hr/> 0130275 IN-SERVICE TRAINING PROGRAMS							
0130275 53910 IN-SERVICE TRAINI	2,000	0	2,000	1,341.70	.00	658.30	67.1%
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	1,341.70	.00	658.30	67.1%
<hr/> 0130276 CURRICULUM DEVELOPMENT K-12							
0130276 53910 CURRICULUM DEVELO	10,000	0	10,000	15,950.85	.00	-5,950.85	159.5%*
TOTAL CURRICULUM DEVELOPMENT K-12	10,000	0	10,000	15,950.85	.00	-5,950.85	159.5%
<hr/> 0130277 SPED W/S SUB TEACHER SALARIES							
0130277 51180 SPED W/S SUB TEAC	5,600	0	5,600	7,475.00	.00	-1,875.00	133.5%*
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	7,475.00	.00	-1,875.00	133.5%
<hr/> 0130278 SPED DM/S SUB TEACHER SALARIES							
0130278 51180 SPED DM/S SUB TEA	4,500	0	4,500	3,697.50	.00	802.50	82.2%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	3,697.50	.00	802.50	82.2%
<hr/> 0130279 H/S ATHLETIC SALARIES/SECRETAR							
0130279 51190 H/S ATHLETIC SALA	23,244	0	23,244	22,597.63	.00	646.37	97.2%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	23,244	0	23,244	22,597.63	.00	646.37	97.2%
<hr/> 0130280 DM/S INSTR SUPPL/MULTI-AGE							
0130280 55100 DMS IS/MULTI-AGE	2,800	0	2,800	807.23	.00	1,992.77	28.8%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 36
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	807.23	.00	1,992.77	28.8%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
0130282 51180 SPED PRE TEACHER	338,157	9,688	347,845	329,646.73	.00	18,198.27	94.8%
TOTAL SPED PRE TEACHER SALARIES	338,157	9,688	347,845	329,646.73	.00	18,198.27	94.8%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
0130283 51180 SPED W/S TEACHER	576,124	64,057	640,181	638,155.85	.00	2,025.15	99.7%
TOTAL SPED W/S TEACHER SALARIES	576,124	64,057	640,181	638,155.85	.00	2,025.15	99.7%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
0130284 51180 SPED DM/S TEACHER	905,289	27,994	933,283	938,871.39	.00	-5,588.39	100.6%*
TOTAL SPED DM/S TEACHER SALARIES	905,289	27,994	933,283	938,871.39	.00	-5,588.39	100.6%
<hr/>							
0130285 PROF DEV/ SECRETARY SALARY							
0130285 51170 PROF DEV/ SECRETA	25,211	0	25,211	3,790.08	.00	21,420.92	15.0%
TOTAL PROF DEV/ SECRETARY SALARY	25,211	0	25,211	3,790.08	.00	21,420.92	15.0%
<hr/>							
0130288 SPED DAY/REED ACADEMY							
0130288 53920 SPED DAY/REED ACA	125,960	0	125,960	34,863.60	.00	91,096.40	27.7%
TOTAL SPED DAY/REED ACADEMY	125,960	0	125,960	34,863.60	.00	91,096.40	27.7%
<hr/>							
0130297 SPED PS SUB TEACHER SALARIES							
0130297 51180 SPED PS SUB TEACH	2,000	0	2,000	22,185.00	.00	-20,185.00	1109.3%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 37
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	22,185.00	.00	-20,185.00	1109.3%
<hr/>							
0130298 MAINT - H/S WATER & SEWER							
0130298 52100 MAINT - H/S WATER	32,000	0	32,000	17,887.80	.00	14,112.20	55.9%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	17,887.80	.00	14,112.20	55.9%
<hr/>							
0130299 MAINT DM/S WATER & SEWER							
0130299 52100 MAINT DM/S WATER	25,000	0	25,000	27,876.58	.00	-2,876.58	111.5%*
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	27,876.58	.00	-2,876.58	111.5%
<hr/>							
0130300 MAINT - W/S WATER & SEWER							
0130300 52100 MAINT - W/S WATER	14,000	0	14,000	8,231.27	.00	5,768.73	58.8%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	8,231.27	.00	5,768.73	58.8%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
0130303 51180 SPED DM/S PSYCHOL	90,554	-90,554	0	.00	.00	.00	.0%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	90,554	-90,554	0	.00	.00	.00	.0%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
0130307 51180 SPED H/S PSYCHOLO	195,903	0	195,903	195,902.47	.00	.53	100.0%
TOTAL SPED H/S PSYCHOLOGICAL SALARY	195,903	0	195,903	195,902.47	.00	.53	100.0%
<hr/>							
0130308 WS ASST PRINCIPAL							
0130308 51170 WARREN ASST PRINC	85,000	3,760	88,760	88,759.56	.00	.44	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 38
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS ASST PRINCIPAL	85,000	3,760	88,760	88,759.56	.00	.44	100.0%
0130311 H/S SALARY DEAN OF STUDENTS							
0130311 51170 H/S SALARY DEAN O	174,357	2,896	177,253	177,799.47	.00	-546.47	100.3%*
TOTAL H/S SALARY DEAN OF STUDENTS	174,357	2,896	177,253	177,799.47	.00	-546.47	100.3%
0130313 C/O HR COORDINATOR							
0130313 51110 C/O HR COORDINATO	58,809	1,995	60,804	63,450.67	.00	-2,646.67	104.4%*
TOTAL C/O HR COORDINATOR	58,809	1,995	60,804	63,450.67	.00	-2,646.67	104.4%
0130335 ASSISTANT SUPER OF CURRICULUM							
0130335 51110 ASST SUPER CURR S	130,960	2,574	133,534	139,140.29	.00	-5,606.29	104.2%*
TOTAL ASSISTANT SUPER OF CURRICULUM	130,960	2,574	133,534	139,140.29	.00	-5,606.29	104.2%
0130359 W/S PYRL ESP SUB SALARIES							
0130359 51170 WS PYRL ESP SUB S	7,500	0	7,500	4,462.50	.00	3,037.50	59.5%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	4,462.50	.00	3,037.50	59.5%
0130360 DMS PO ESP SUB SALARIES							
0130360 51170 DMS PO ESP SUB SA	500	0	500	255.00	.00	245.00	51.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	255.00	.00	245.00	51.0%
0130361 AMS PO ESP SUB SALARIES							
0130361 51170 AMS PO ESP SUB SA	600	0	600	85.00	.00	515.00	14.2%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 39
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS PO ESP SUB SALARIES	600	0	600	85.00	.00	515.00	14.2%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
<u>0130362 51170 AHS ESP SUB SALAR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130365 SPED PO WS ESP SUB SALS							
<u>0130365 51180 SPED PO WS ESP SU</u>	10,530	0	10,530	13,722.63	.00	-3,192.63	130.3%*
TOTAL SPED PO WS ESP SUB SALS	10,530	0	10,530	13,722.63	.00	-3,192.63	130.3%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
<u>0130366 51180 SPED PO DMS ESP S</u>	7,900	0	7,900	17,310.00	.00	-9,410.00	219.1%*
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	17,310.00	.00	-9,410.00	219.1%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<u>0130367 51180 SPED PO AMS ESP S</u>	6,000	0	6,000	1,657.50	.00	4,342.50	27.6%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	1,657.50	.00	4,342.50	27.6%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<u>0130368 51180 SPED PO AHS ESP S</u>	550	0	550	10,729.75	.00	-10,179.75	1950.9%*
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	10,729.75	.00	-10,179.75	1950.9%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
<u>0130369 52410 MAINT/DW/GENERATO</u>	10,000	0	10,000	3,026.38	.00	6,973.62	30.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 40
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	3,026.38	.00	6,973.62	30.3%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
0130425 51170 EMPLOYEE SEPARATI	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0130431 W/S SUPERVISORY AIDES							
0130431 51170 W/S SUPERVISORY A	11,797	-11,797	0	.00	.00	.00	.0%
TOTAL W/S SUPERVISORY AIDES	11,797	-11,797	0	.00	.00	.00	.0%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
0130432 52410 MNT C/O EQUIPMENT	7,200	0	7,200	5,904.68	.00	1,295.32	82.0%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,200	0	7,200	5,904.68	.00	1,295.32	82.0%
<hr/>							
0130434 H/S IS/DRAMATICS							
0130434 55100 H/S IS/DRAMATICS	1,400	0	1,400	1,755.95	.00	-355.95	125.4%*
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,755.95	.00	-355.95	125.4%
<hr/>							
0130436 FOOD SERVICE/FOOD EXPENSE							
0130436 55800 FOOD SERVICE/FOOD	2,000	0	2,000	2,191.20	.00	-191.20	109.6%*
TOTAL FOOD SERVICE/FOOD EXPENSE	2,000	0	2,000	2,191.20	.00	-191.20	109.6%
<hr/>							
0130442 C/O CURR A/SUPT DUES & MEMB							
0130442 57300 C/O CURR A/SUPT D	1,500	0	1,500	1,888.00	.00	-388.00	125.9%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 41
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	1,888.00	.00	-388.00	125.9%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
0130457 53920 SPED RES/N E CENT	674,026	0	674,026	510,878.10	.00	163,147.90	75.8%
TOTAL SPED RES/N E CENTER FOR CHILDR	674,026	0	674,026	510,878.10	.00	163,147.90	75.8%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
0130458 53920 SPED DAY/MANVILLE	97,491	0	97,491	65,147.74	.00	32,343.26	66.8%
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	97,491	0	97,491	65,147.74	.00	32,343.26	66.8%
<hr/>							
0130472 SPED/PENDING DAY PLACEMENTS							
0130472 53920 SPED/PENDING DAY	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SPED/PENDING DAY PLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
0130473 53920 SPED/BICO COLLABO	124,980	0	124,980	82,838.30	.00	42,141.70	66.3%
TOTAL SPED/BICO COLLABORATIVE	124,980	0	124,980	82,838.30	.00	42,141.70	66.3%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
0130481 57110 C/O CURR A/SUPT T	2,000	1,000	3,000	3,739.25	.00	-739.25	124.6%*
TOTAL C/O CURR A/SUPT TRAV EXP	2,000	1,000	3,000	3,739.25	.00	-739.25	124.6%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
0130486 53920 SPED/CB REIMBURSE	-961,728	0	-961,728	.00	.00	-961,728.00	.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 42
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/CB REIMBURSEMENT	-961,728	0	-961,728	.00	.00	-961,728.00	.0%
<hr/>							
0130487 SPED W/S TEACHER AIDES							
0130487 51180 SPED W/S TEACHER	421,585	0	421,585	428,435.42	.00	-6,850.42	101.6%*
TOTAL SPED W/S TEACHER AIDES	421,585	0	421,585	428,435.42	.00	-6,850.42	101.6%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
0130488 51180 SPED DM/S TEACHER	428,257	0	428,257	423,885.85	.00	4,371.15	99.0%
TOTAL SPED DM/S TEACHER AIDES	428,257	0	428,257	423,885.85	.00	4,371.15	99.0%
<hr/>							
0130491 S/C EXPENSES - OTHER							
0130491 57800 S/C EXPENSES - OT	10,000	0	10,000	12,839.18	.00	-2,839.18	128.4%*
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	12,839.18	.00	-2,839.18	128.4%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
0130492 52100 MAINT - P/S WATER	3,000	0	3,000	1,851.46	.00	1,148.54	61.7%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	1,851.46	.00	1,148.54	61.7%
<hr/>							
0130493 H/S ATHLETIC SUPPLIES & EXPENS							
0130493 55160 H/S ATHLETIC SUPP	0	20,000	20,000	7,360.00	.00	12,640.00	36.8%
TOTAL H/S ATHLETIC SUPPLIES & EXPENS	0	20,000	20,000	7,360.00	.00	12,640.00	36.8%
<hr/>							
0130499 W/S DUES & MEMBERSHIPS							
0130499 57300 W/S DUES & MEMBER	1,818	0	1,818	600.00	.00	1,218.00	33.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 43
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S DUES & MEMBERSHIPS	1,818	0	1,818	600.00	.00	1,218.00	33.0%
<hr/>							
0130500 DM/S DUES & MEMBERSHIPS							
0130500 57300 DMS DUES & MEMBER	1,978	0	1,978	1,508.00	.00	470.00	76.2%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,508.00	.00	470.00	76.2%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
0130501 57300 H/S ADMIN DUES &	1,120	0	1,120	1,339.00	.00	-219.00	119.6%*
TOTAL H/S DUES & MEMBERSHIPS	1,120	0	1,120	1,339.00	.00	-219.00	119.6%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
0130502 57300 C/O SUPT DUES & M	1,000	0	1,000	2,785.00	.00	-1,785.00	278.5%*
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	2,785.00	.00	-1,785.00	278.5%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
0130503 57300 C/O FIN A/SUPT DU	2,000	0	2,000	1,695.00	.00	305.00	84.8%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,695.00	.00	305.00	84.8%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
0130526 51180 SPED W/S PSYCHOLO	89,066	0	89,066	89,066.12	.00	-.12	100.0%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	89,066	0	89,066	89,066.12	.00	-.12	100.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
0130532 55100 SCHOOL CHOICE OFF	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 44
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL CHOICE OFFSET	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
<u>0130533 51170 K LITERACY ASST.</u>	24,227	0	24,227	24,241.98	.00	-14.98	100.1%*
TOTAL K LITERACY ASST. SALARIES	24,227	0	24,227	24,241.98	.00	-14.98	100.1%
<hr/>							
0130546 PS/SPECIALISTS							
<u>0130546 51180 PS/SPECIALISTS</u>	17,725	0	17,725	21,913.20	.00	-4,188.20	123.6%*
TOTAL PS/SPECIALISTS	17,725	0	17,725	21,913.20	.00	-4,188.20	123.6%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
<u>0130559 51170 H/S AFTER SCH TUT</u>	6,000	0	6,000	2,970.00	.00	3,030.00	49.5%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	2,970.00	.00	3,030.00	49.5%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
<u>0130560 51180 SPED-AMS SOCIAL W</u>	83,175	0	83,175	83,175.04	.00	-.04	100.0%*
TOTAL SPED-AMS SOCIAL WORKER	83,175	0	83,175	83,175.04	.00	-.04	100.0%
<hr/>							
0130568 AMS/CONFERENCE & TRAVEL							
<u>0130568 57170 AMS/CONFERENCE &</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
<u>0130593 51180 SPED PO P/S ESP S</u>	15,000	0	15,000	5,865.00	.00	9,135.00	39.1%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 45
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	5,865.00	.00	9,135.00	39.1%
<hr/>							
0130609 PRESCHOOL TEACH ASSTS							
0130609 51170 PRESCHOOL TEACH A	0	0	0	28,247.30	.00	-28,247.30	100.0%*
TOTAL PRESCHOOL TEACH ASSTS	0	0	0	28,247.30	.00	-28,247.30	100.0%
<hr/>							
0130618 SPED DAY/BERKSHIRE HILLS MUSIC							
0130618 53920 SPED DAY/BERKSHIR	30,000	0	30,000	22,790.00	.00	7,210.00	76.0%
TOTAL SPED DAY/BERKSHIRE HILLS MUSIC	30,000	0	30,000	22,790.00	.00	7,210.00	76.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
0130642 55100 DMS IS/4TH GRADE	2,000	0	2,000	1,490.38	.00	509.62	74.5%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	1,490.38	.00	509.62	74.5%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
0130654 51170 W/S INSTRUCTIONAL	228,471	0	228,471	228,471.10	.00	-.10	100.0%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	228,471	0	228,471	228,471.10	.00	-.10	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
0130655 55100 W/S IS/GRADE 2	3,680	0	3,680	1,741.10	.00	1,938.90	47.3%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	1,741.10	.00	1,938.90	47.3%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
0130656 55100 W/S IS/GRADE 1	3,430	0	3,430	2,001.77	.00	1,428.23	58.4%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 46
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	2,001.77	.00	1,428.23	58.4%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
0130682 53920 SPED DAY/LEARN CT	114,050	0	114,050	84,367.24	.00	29,682.76	74.0%
TOTAL SPED DAY/LEARN CTR FOR DEAF	114,050	0	114,050	84,367.24	.00	29,682.76	74.0%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
0130695 51180 SPED W/S THERAPIS	238,047	40,330	278,377	277,639.28	.00	737.72	99.7%
TOTAL SPED W/S THERAPISTS/OCC & SPEE	238,047	40,330	278,377	277,639.28	.00	737.72	99.7%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/CONTRACT SE	0	0	0	6,202.80	.00	-6,202.80	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	6,202.80	.00	-6,202.80	100.0%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
0130713 57170 PS STAFF TRAV/CON	1,000	0	1,000	605.00	.00	395.00	60.5%
TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	605.00	.00	395.00	60.5%
<hr/>							
0130714 WS STAFF TRAV/CONF							
0130714 57170 WS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
0130715 57170 DM STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 47
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130716 HS STAFF TRAV/CONF							
0130716 57170 HS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130717 P/S PO SUBS/PROF DEVEL							
0130717 51170 P/S SUBSTITUTES/P	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
<hr/>							
0130718 W/S PO SUBS/PROF DEVEL							
0130718 51170 W/S SUBSTITUTES/P	3,200	0	3,200	425.00	.00	2,775.00	13.3%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	425.00	.00	2,775.00	13.3%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							
0130719 51170 DM/S SUBSTITUTES/	6,000	0	6,000	722.50	.00	5,277.50	12.0%
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	722.50	.00	5,277.50	12.0%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
0130720 51170 H/S SUBSTITUTES/P	3,500	0	3,500	1,445.00	.00	2,055.00	41.3%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	1,445.00	.00	2,055.00	41.3%
<hr/>							
0130725 PRESCHOOL NURSE							
0130725 51190 PRESCHOOL NURSE	62,081	0	62,081	62,080.98	.00	.02	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 48
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRESCHOOL NURSE	62,081	0	62,081	62,080.98	.00	.02	100.0%
<hr/>							
0130729 WS/ESP PO SUB SALS							
0130729 51170 WS/ESP PO SUB SAL	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
0130740 H/S TECHNOLOGY HARDWARE							
0130740 55100 H/S TECHNOLOGY HA	0	0	0	2,700.00	.00	-2,700.00	100.0%*
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	2,700.00	.00	-2,700.00	100.0%
<hr/>							
0130741 H/S TECHNOLOGY SOFTWARE							
0130741 55100 H/S TECHNOLOGY SO	0	0	0	1,080.00	.00	-1,080.00	100.0%*
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	1,080.00	.00	-1,080.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
0130771 53920 SPED DAY/ASSABET	60,000	0	60,000	147,929.96	.00	-87,929.96	246.5%*
TOTAL SPED DAY/ASSABET VALLEY COLL	60,000	0	60,000	147,929.96	.00	-87,929.96	246.5%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
0130774 57170 CURR & PROF DEV/T	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00	.00	4,875.00	.0%
<hr/>							
0130775 AM STAFF TRAV/CONF							
0130775 57170 AM STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 49
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
0130777 55100 PROF DEV SUPPLIES	1,000	0	1,000	280.94	.00	719.06	28.1%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	280.94	.00	719.06	28.1%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
0130780 57300 PROF DEV/COORD/DU	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	-1,000	0	.00	.00	.00	.0%
<hr/>							
0130804 AM/S PRINCIPAL							
0130804 51170 AM/S PRINCIPAL	125,660	4,340	130,000	129,500.00	.00	500.00	99.6%
TOTAL AM/S PRINCIPAL	125,660	4,340	130,000	129,500.00	.00	500.00	99.6%
<hr/>							
0130805 AM/S SECRETARY							
0130805 51170 AM/S SECRETARY	56,980	0	56,980	61,121.64	.00	-4,141.64	107.3%*
TOTAL AM/S SECRETARY	56,980	0	56,980	61,121.64	.00	-4,141.64	107.3%
<hr/>							
0130806 AM/S OFFICE SUPPLIES							
0130806 54100 AMS OFFICE SUPPLI	8,222	0	8,222	6,915.90	.00	1,306.10	84.1%
TOTAL AM/S OFFICE SUPPLIES	8,222	0	8,222	6,915.90	.00	1,306.10	84.1%
<hr/>							
0130807 AM/S TRAVEL EXPENSE							
0130807 57170 AM/S TRAVEL EXPEN	0	0	0	94.50	.00	-94.50	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 50
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S TRAVEL EXPENSE	0	0	0	94.50	.00	-94.50	100.0%
<hr/>							
0130808 AMS ADMIN DUES AND MEMBERSHIP							
0130808 57300 AM/S DUES & MEMBE	1,400	0	1,400	1,215.00	.00	185.00	86.8%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,400	0	1,400	1,215.00	.00	185.00	86.8%
<hr/>							
0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
0130809 55100 AM/S IS/UNDISTRIB	13,400	0	13,400	23,462.76	.00	-10,062.76	175.1%*
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	13,400	0	13,400	23,462.76	.00	-10,062.76	175.1%
<hr/>							
0130813 AM/S SALARIES TEACHERS							
0130813 51170 AM/S SALARIES TEA	3,018,971	-200,000	2,818,971	2,835,167.46	.00	-16,196.46	100.6%*
TOTAL AM/S SALARIES TEACHERS	3,018,971	-200,000	2,818,971	2,835,167.46	.00	-16,196.46	100.6%
<hr/>							
0130814 AM/S PO SUB SALARIES							
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	8,245.00	.00	11,755.00	41.2%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	8,245.00	.00	11,755.00	41.2%
<hr/>							
0130815 AM/S PO MCAS TUTORS SALS							
0130815 51170 AM/S PO MCAS TUTO	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
0130817 55100 AMS/INSTR EQUIP	3,500	0	3,500	3,774.35	.00	-274.35	107.8%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 51
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	3,500	0	3,500	3,774.35	.00	-274.35	107.8%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	1,317.50	.00	4,182.50	24.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	1,317.50	.00	4,182.50	24.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
0130824 51170 AM/S GUIDANCE SEC	42,639	0	42,639	43,274.16	.00	-635.16	101.5%*
TOTAL AM/S GUIDANCE SECRETARY	42,639	0	42,639	43,274.16	.00	-635.16	101.5%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
0130825 55100 AM/S GUIDANCE SUP	300	0	300	225.99	.00	74.01	75.3%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	225.99	.00	74.01	75.3%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
0130826 51190 AM/S EXTRACURRICU	20,000	0	20,000	16,558.00	.00	3,442.00	82.8%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	16,558.00	.00	3,442.00	82.8%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
0130827 52410 AM/S EQUIPMENT RE	9,000	0	9,000	5,115.00	.00	3,885.00	56.8%
TOTAL AM/S EQUIPMENT REPAIRS	9,000	0	9,000	5,115.00	.00	3,885.00	56.8%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
0130833 51170 AM/S GUIDANCE COU	250,367	0	250,367	250,575.62	.00	-208.62	100.1%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 52
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S GUIDANCE COUNSELOR	250,367	0	250,367	250,575.62	.00	-208.62	100.1%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
<u>0130835 55150 SPED I/S - HIGH S</u>	1,800	0	1,800	3,419.85	.00	-1,619.85	190.0%*
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	3,419.85	.00	-1,619.85	190.0%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
<u>0130836 55150 SPED I/S - MIDDLE</u>	2,700	0	2,700	3,295.43	.00	-595.43	122.1%*
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	3,295.43	.00	-595.43	122.1%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
<u>0130837 55150 SPED I/S DMS</u>	2,899	0	2,899	4,030.06	.00	-1,131.06	139.0%*
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	4,030.06	.00	-1,131.06	139.0%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
<u>0130838 55150 SPED I/S SUPPLIES</u>	2,403	0	2,403	2,507.58	.00	-104.58	104.4%*
TOTAL SPED I/S SUPPLIES - WARREN	2,403	0	2,403	2,507.58	.00	-104.58	104.4%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
<u>0130839 55150 SPED I/S SUPPLIES</u>	900	0	900	1,335.32	.00	-435.32	148.4%*
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	1,335.32	.00	-435.32	148.4%
<hr/>							
0130841 MAINT AM/S HEAT							
<u>0130841 52100 MAINT AM/S HEAT</u>	55,000	0	55,000	59,083.83	.00	-4,083.83	107.4%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 53
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT AM/S HEAT	55,000	0	55,000	59,083.83	.00	-4,083.83	107.4%
<hr/>							
0130842 AM/S ELECTRICITY							
0130842 52100 AM/S ELECTRICITY	83,623	0	83,623	89,532.45	.00	-5,909.45	107.1%*
TOTAL AM/S ELECTRICITY	83,623	0	83,623	89,532.45	.00	-5,909.45	107.1%
<hr/>							
0130843 AM/S TELEPHONE							
0130843 53410 AM/S TELEPHONE	650	0	650	588.45	.00	61.55	90.5%
TOTAL AM/S TELEPHONE	650	0	650	588.45	.00	61.55	90.5%
<hr/>							
0130846 AM/S AWARDS							
0130846 55800 AM/S AWARDS	300	0	300	224.00	.00	76.00	74.7%
TOTAL AM/S AWARDS	300	0	300	224.00	.00	76.00	74.7%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
0130847 51180 SPED AM/S TEACHER	722,277	0	722,277	708,180.88	.00	14,096.12	98.0%
TOTAL SPED AM/S TEACHER SALARIES	722,277	0	722,277	708,180.88	.00	14,096.12	98.0%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
0130848 51180 SPED AM/S PSYCHOL	106,159	0	106,159	106,159.29	.00	-.29	100.0%*
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	106,159	0	106,159	106,159.29	.00	-.29	100.0%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
0130849 51180 SPED AM/S SUB TEA	5,500	0	5,500	2,337.50	.00	3,162.50	42.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 54
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	2,337.50	.00	3,162.50	42.5%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
0130850 51180 SPED AM/S TEACHER	246,334	53,376	299,710	304,875.57	.00	-5,165.57	101.7%*
TOTAL SPED AM/S TEACHER AIDES	246,334	53,376	299,710	304,875.57	.00	-5,165.57	101.7%
<hr/>							
0130851 SPED COORDINATOR/AMS							
0130851 51180 SPED COORDINATOR/	62,680	0	62,680	57,663.09	.00	5,016.91	92.0%
TOTAL SPED COORDINATOR/AMS	62,680	0	62,680	57,663.09	.00	5,016.91	92.0%
<hr/>							
0130864 H/S TEXT/ENGLISH							
0130864 55100 H/S TEXT/ENGLISH	5,000	0	5,000	5,646.47	.00	-646.47	112.9%*
TOTAL H/S TEXT/ENGLISH	5,000	0	5,000	5,646.47	.00	-646.47	112.9%
<hr/>							
0130865 H/S TEXT/MATH							
0130865 55100 H/S TEXT/MATH	2,000	0	2,000	2,228.09	.00	-228.09	111.4%*
TOTAL H/S TEXT/MATH	2,000	0	2,000	2,228.09	.00	-228.09	111.4%
<hr/>							
0130866 H/S TEXT/SCIENCE							
0130866 55100 H/S TEXT/SCIENCE	1,000	0	1,000	2,067.17	.00	-1,067.17	206.7%*
TOTAL H/S TEXT/SCIENCE	1,000	0	1,000	2,067.17	.00	-1,067.17	206.7%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
0130867 55100 H/S TEXT/SOCIAL S	2,000	0	2,000	2,583.65	.00	-583.65	129.2%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 55
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S TEXT/SOCIAL STUDIES	2,000	0	2,000	2,583.65	.00	-583.65	129.2%
<hr/>							
0130868 H/S TEXT/ART							
0130868 55100 H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130872 H/S TEXT/WORLD LANGUAGE							
0130872 55100 H/S TEXT/WORLD LA	11,700	0	11,700	9,762.89	.00	1,937.11	83.4%
TOTAL H/S TEXT/WORLD LANGUAGE	11,700	0	11,700	9,762.89	.00	1,937.11	83.4%
<hr/>							
0130880 S/W NEW POSITIONS							
0130880 51170 S/W NEW POSITIONS	210,723	-80,896	129,827	253.44	.00	129,573.56	.2%
TOTAL S/W NEW POSITIONS	210,723	-80,896	129,827	253.44	.00	129,573.56	.2%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
0130907 52410 MAINT AM/S BLDG R	18,000	0	18,000	2,113.00	.00	15,887.00	11.7%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	2,113.00	.00	15,887.00	11.7%
<hr/>							
0130913 DM/S NETWORKING & TELECOMM							
0130913 52410 DM/S NETWORKING &	0	0	0	339.00	.00	-339.00	100.0%*
TOTAL DM/S NETWORKING & TELECOMM	0	0	0	339.00	.00	-339.00	100.0%
<hr/>							
0130914 AM/S NETWORKING & TELECOMM							
0130914 52410 AM/S NETWORKING &	0	18,200	18,200	18,539.00	.00	-339.00	101.9%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 56
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S NETWORKING & TELECOMM	0	18,200	18,200	18,539.00	.00	-339.00	101.9%
<hr/>							
0130926 C/O TECHNOLOGY SERVICES							
<u>0130926 53900 C/O TECHNOLOGY SE</u>	0	0	0	794.87	.00	-794.87	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	794.87	.00	-794.87	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
<u>0130928 55100 DW ELL MATERIALS</u>	1,050	0	1,050	722.60	.00	327.40	68.8%
TOTAL DW ELL MATERIALS	1,050	0	1,050	722.60	.00	327.40	68.8%
<hr/>							
0130929 SPED K PSYCHOLOGICAL SALARY							
<u>0130929 51180 SPED PRE PSYCHOLO</u>	98,210	0	98,210	.00	.00	98,210.00	.0%
TOTAL SPED K PSYCHOLOGICAL SALARY	98,210	0	98,210	.00	.00	98,210.00	.0%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
<u>0130930 51110 C/O SECRETARY/BOO</u>	101,150	-24,030	77,120	129,093.55	.00	-51,973.55	167.4%*
TOTAL C/O SECRETARY/BOOKKEEPER	101,150	-24,030	77,120	129,093.55	.00	-51,973.55	167.4%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
<u>0130936 51170 CURR & PD/PD DAY</u>	0	0	0	11,700.00	.00	-11,700.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	11,700.00	.00	-11,700.00	100.0%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
<u>0130941 51180 SPED PRESCHOOL AI</u>	71,901	0	71,901	64,390.80	.00	7,510.20	89.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 57
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PRESCHOOL AIDES	71,901	0	71,901	64,390.80	.00	7,510.20	89.6%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
0130943 55100 H/S SUPPL&EQ/ACAD	500	0	500	512.95	.00	-12.95	102.6%*
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	512.95	.00	-12.95	102.6%
<hr/>							
0130945 CURR & PD/FOOD SERV PD REIMB							
0130945 53910 CURR & PD/FOOD SE	4,000	0	4,000	2,118.93	.00	1,881.07	53.0%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	2,118.93	.00	1,881.07	53.0%
<hr/>							
0130947 SPED DAY/WAYSIDE YOUTH FAMILY							
0130947 53920 SPED DAY/WAYSIDE	58,374	0	58,374	6,873.88	.00	51,500.12	11.8%
TOTAL SPED DAY/WAYSIDE YOUTH FAMILY	58,374	0	58,374	6,873.88	.00	51,500.12	11.8%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
0130959 55100 AMS/IS/ENGLISH	1,200	0	1,200	573.19	.00	626.81	47.8%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	573.19	.00	626.81	47.8%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
0130960 55100 AMS/IS/MATH	1,500	0	1,500	1,118.27	.00	381.73	74.6%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	1,118.27	.00	381.73	74.6%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
0130961 55100 AMS/IS/SCIENCE	2,360	0	2,360	1,075.62	.00	1,284.38	45.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 58
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTR SUPPL/SCIENCE	2,360	0	2,360	1,075.62	.00	1,284.38	45.6%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
0130962 55100 AMS/IS/WORLD LANG	1,200	0	1,200	909.70	.00	290.30	75.8%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	909.70	.00	290.30	75.8%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
0130963 55100 AMS/IS/SOCIAL STU	1,200	0	1,200	952.92	.00	247.08	79.4%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	952.92	.00	247.08	79.4%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
0130964 55100 AMS/IS/HEALTH	800	0	800	1,232.15	.00	-432.15	154.0%*
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	1,232.15	.00	-432.15	154.0%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
0130965 55100 AMS/IS/READING &	200	0	200	141.11	.00	58.89	70.6%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	141.11	.00	58.89	70.6%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
0130966 55100 AMS/IS/SPECIAL SU	3,600	0	3,600	2,536.01	.00	1,063.99	70.4%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	2,536.01	.00	1,063.99	70.4%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	2,374.00	.00	13,126.00	15.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 59
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	2,374.00	.00	13,126.00	15.3%
<hr/>							
0131016 W/S GRADE TESTING MATERIALS							
0131016 55100 W/S GR TESTING MA	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
0131017 55100 S/W SERVER HARDW	10,000	0	10,000	3,787.81	.00	6,212.19	37.9%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	3,787.81	.00	6,212.19	37.9%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
0131029 51110 C/O TRANSPORTATIO	57,025	12,708	69,733	69,994.50	.00	-261.50	100.4%*
TOTAL C/O TRANSPORTATION COORD	57,025	12,708	69,733	69,994.50	.00	-261.50	100.4%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
0131033 53900 S/C CONTRACTED SE	15,000	0	15,000	5,625.00	.00	9,375.00	37.5%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	5,625.00	.00	9,375.00	37.5%
<hr/>							
0131049 SPED DAY/LEAGUE SCHOOL							
0131049 53920 SPED DAY/LEAGUE S	0	0	0	49,727.60	.00	-49,727.60	100.0%*
TOTAL SPED DAY/LEAGUE SCHOOL	0	0	0	49,727.60	.00	-49,727.60	100.0%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
0131052 51180 C/S SPED-PO-HOME	0	0	0	700.00	.00	-700.00	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 60
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131052 53921 C/S SPED HOME TUT</u>	0	0	0	3,347.18	.00	-3,347.18	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	4,047.18	.00	-4,047.18	100.0%
<hr/> 0131059 EQUIPMENT LEASING/SPECIAL ED <hr/>							
<u>0131059 53921 EQUIPMENT LEASING</u>	1,500	0	1,500	1,352.88	.00	147.12	90.2%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	1,352.88	.00	147.12	90.2%
<hr/> 0131062 PS EQUIPMENT LEASES <hr/>							
<u>0131062 52710 PS EQUIPMENT LEAS</u>	3,500	0	3,500	2,785.58	.00	714.42	79.6%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	2,785.58	.00	714.42	79.6%
<hr/> 0131063 WS EQUIPMENT LEASING <hr/>							
<u>0131063 52710 WS EQUIPMENT LEAS</u>	17,100	0	17,100	18,390.21	.00	-1,290.21	107.5%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	18,390.21	.00	-1,290.21	107.5%
<hr/> 0131064 DMS EQUIPMENT LEASING <hr/>							
<u>0131064 52710 DMS EQUIPMENT LEA</u>	16,500	0	16,500	13,633.88	.00	2,866.12	82.6%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	13,633.88	.00	2,866.12	82.6%
<hr/> 0131065 MS EQUIPMENT LEASING <hr/>							
<u>0131065 52710 MS EQUIPMENT LEAS</u>	13,500	0	13,500	11,670.79	.00	1,829.21	86.5%
TOTAL MS EQUIPMENT LEASING	13,500	0	13,500	11,670.79	.00	1,829.21	86.5%
<hr/> 0131066 H/S EQUIPMENT LEASING <hr/>							
<u>0131066 52710 H/S EQUIPMENT LEA</u>	18,700	0	18,700	18,854.38	.00	-154.38	100.8%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 61
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S EQUIPMENT LEASING	18,700	0	18,700	18,854.38	.00	-154.38	100.8%
<hr/>							
0131067 SPED/DIRECTOR'S TRAVEL & CONF							
0131067 57170 SPED/DIRECTOR'S T	675	0	675	525.00	.00	150.00	77.8%
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
<hr/>							
0131080 AMS NURSES SALARY							
0131080 51190 AMS NURSES SALARY	84,236	0	84,236	83,397.04	.00	838.96	99.0%
TOTAL AMS NURSES SALARY	84,236	0	84,236	83,397.04	.00	838.96	99.0%
<hr/>							
0131081 HS NURSING SECRETARY							
0131081 51190 HS NURSING SECRET	21,467	0	21,467	22,155.73	.00	-688.73	103.2%*
TOTAL HS NURSING SECRETARY	21,467	0	21,467	22,155.73	.00	-688.73	103.2%
<hr/>							
0131082 MAINTENANCE SALARIES							
0131082 51160 MAINTENANCE SALAR	297,976	9,020	306,996	299,184.70	.00	7,811.30	97.5%
TOTAL MAINTENANCE SALARIES	297,976	9,020	306,996	299,184.70	.00	7,811.30	97.5%
<hr/>							
0131085 AMS LIBRARY BOOKS/SUPPLIES							
0131085 55100 AMS LIBRARY BOOKS	1,000	0	1,000	525.57	.00	474.43	52.6%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	1,000	0	1,000	525.57	.00	474.43	52.6%
<hr/>							
0131093 H/S TEXT/PHYSICAL EDUCATION							
0131093 55100 H/S TEXT/PHYSICAL	1,000	0	1,000	1,002.24	.00	-2.24	100.2%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 62
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	1,002.24	.00	-2.24	100.2%
<hr/>							
0131120 MAINT/DW/CUST SUPPLIES							
0131120 54500 MAINT/DW/CUST SUP	50,000	0	50,000	62,266.38	.00	-12,266.38	124.5%*
TOTAL MAINT/DW/CUST SUPPLIES	50,000	0	50,000	62,266.38	.00	-12,266.38	124.5%
<hr/>							
0131139 K LONG-TERM SUBSTITUTES							
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0131140 W/S LONG-TERM SUB SALARIES							
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	40,223.38	.00	-6,223.38	118.3%*
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	40,223.38	.00	-6,223.38	118.3%
<hr/>							
0131142 AM/S LONG-TERM SUB SALARIES							
0131142 51170 AM/S LONG-TERM SU	34,000	0	34,000	33,950.02	.00	49.98	99.9%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	33,950.02	.00	49.98	99.9%
<hr/>							
0131143 H/S LONG-TERM SUB SALARIES							
0131143 51170 H/S LONG-TERM SUB	35,000	0	35,000	12,198.20	.00	22,801.80	34.9%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	12,198.20	.00	22,801.80	34.9%
<hr/>							
0131144 SPED DAY/WILLOW SCHOOL							
0131144 53920 SPED DAY/WILLOW S	55,481	0	55,481	6,382.77	.00	49,098.23	11.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 63
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/WILLOW SCHOOL	55,481	0	55,481	6,382.77	.00	49,098.23	11.5%
<hr/>							
0131150 DMS/LONG-TERM SUBSTITUTES							
0131150 51170 DMS/LONG-TERM SUB	35,000	110,706	145,706	167,841.37	.00	-22,135.37	115.2%*
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	110,706	145,706	167,841.37	.00	-22,135.37	115.2%
<hr/>							
0131162 SPED PRE SPEECH & O.T. SALARIE							
0131162 51180 SPED PRE SPEECH &	95,329	86,995	182,324	152,550.74	.00	29,773.26	83.7%
TOTAL SPED PRE SPEECH & O.T. SALARIE	95,329	86,995	182,324	152,550.74	.00	29,773.26	83.7%
<hr/>							
0131177 W/S TESTING & ASSESSMENT MATLS							
0131177 55100 W/S TESTING & ASS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131179 AM/S TESTING & ASSESSMENT MATL							
0131179 55100 AM/S TESTING & AS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
0131185 55100 504 SUPPLIES & EX	2,575	0	2,575	5,890.48	.00	-3,315.48	228.8%*
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	5,890.48	.00	-3,315.48	228.8%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
0131186 54500 MAINT/CUSTODIAL U	8,000	0	8,000	8,003.71	.00	-3.71	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 64
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	8,003.71	.00	-3.71	100.0%
<hr/>							
0131227 DMS/PRIN CONFERENCES							
0131227 57170 DMS/PRIN CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DMS/PRIN CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0131228 AMS/PRIN CONFERENCES							
0131228 57170 AMS/PRIN CONFEREN	2,000	0	2,000	1,069.92	.00	930.08	53.5%
TOTAL AMS/PRIN CONFERENCES	2,000	0	2,000	1,069.92	.00	930.08	53.5%
<hr/>							
0131229 H/S PRIN CONFERENCES							
0131229 57170 H/S PRIN CONFEREN	1,040	0	1,040	1,080.00	.00	-40.00	103.8%*
TOTAL H/S PRIN CONFERENCES	1,040	0	1,040	1,080.00	.00	-40.00	103.8%
<hr/>							
0131230 C/O SUPT CONFERENCES							
0131230 57110 C/O SUPT CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL C/O SUPT CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131231 C/O FIN ASST SUP CONFERENC							
0131231 57110 C/O FINANCE A/SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0131234 AM/S ELL SUPPLIES							
0131234 55100 AM/S ELL SUPPLIES	500	0	500	387.33	.00	112.67	77.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 65
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S ELL SUPPLIES	500	0	500	387.33	.00	112.67	77.5%
<hr/>							
0131239 CO EQUIPMENT LEASES							
0131239 52710 CO EQUIPMENT LEAS	0	0	0	1,599.72	.00	-1,599.72	100.0%*
TOTAL CO EQUIPMENT LEASES	0	0	0	1,599.72	.00	-1,599.72	100.0%
<hr/>							
0131253 SPED/DUES & MEMBERSHIPS							
0131253 57300 SPED/DUES & MEMBE	1,000	0	1,000	765.00	.00	235.00	76.5%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	765.00	.00	235.00	76.5%
<hr/>							
0131254 SPED DM/S SPECIALISTS							
0131254 51180 SPED DM/S SPECIAL	198,652	13,532	212,184	213,250.81	.00	-1,066.81	100.5%*
TOTAL SPED DM/S SPECIALISTS	198,652	13,532	212,184	213,250.81	.00	-1,066.81	100.5%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
0131255 51180 SPED AM/S SPECIAL	95,901	2,625	98,526	100,240.32	.00	-1,714.32	101.7%*
TOTAL SPED AM/S SPECIALISTS	95,901	2,625	98,526	100,240.32	.00	-1,714.32	101.7%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
0131258 51190 ATHLETIC DIRECTOR	100,000	2,000	102,000	102,000.08	.00	-.08	100.0%*
TOTAL ATHLETIC DIRECTOR SALARY	100,000	2,000	102,000	102,000.08	.00	-.08	100.0%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
0131297 54100 C/O TECHNOLOGY EQ	0	0	0	928.64	.00	-928.64	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 66
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	928.64	.00	-928.64	100.0%
<hr/>							
0131322 HEAT BUILD/REV OFFSET							
<u>0131322 52100 HEAT BUILD/REVOLV</u>	-165,000	0	-165,000	.00	.00	-165,000.00	.0%*
TOTAL HEAT BUILD/REV OFFSET	-165,000	0	-165,000	.00	.00	-165,000.00	.0%
<hr/>							
0131325 AMS INSTRUCTIONAL SPECIALIST							
<u>0131325 51170 AMS INSTRUCTIONAL</u>	95,385	0	95,385	95,385.10	.00	-.10	100.0%*
TOTAL AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	95,385.10	.00	-.10	100.0%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
<u>0131330 51160 SUPV SALARIES/BLD</u>	78,000	0	78,000	79,991.55	.00	-1,991.55	102.6%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	78,000	0	78,000	79,991.55	.00	-1,991.55	102.6%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
<u>0131331 53910 TEACHERS ADDTL CO</u>	38,000	0	38,000	11,816.40	.00	26,183.60	31.1%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	11,816.40	.00	26,183.60	31.1%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
<u>0131332 51170 K INSTRUCTIONAL S</u>	186,582	-80,000	106,582	97,959.88	.00	8,622.12	91.9%
TOTAL KINSTRUCT SPECIALISTS	186,582	-80,000	106,582	97,959.88	.00	8,622.12	91.9%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
<u>0131333 51170 DM/S INSTRUCTIONA</u>	75,205	96,860	172,065	172,064.88	.00	.12	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 67
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	75,205	96,860	172,065	172,064.88	.00	.12	100.0%
0131337 S/W SUBSTITUTE COORDINATOR							
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	2,499.90	.00	.10	100.0%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	2,499.90	.00	.10	100.0%
0131376 SPED CONTR SERVICES/OTHER							
0131376 53921 SPED/CONTR SERV/O	61,300	0	61,300	81,401.42	.00	-20,101.42	132.8%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	81,401.42	.00	-20,101.42	132.8%
0131396 SPED DAY/KENNEDAY DAY SCHOOL							
0131396 53920 SPED DAY/KENNEDY	22,500	0	22,500	.00	.00	22,500.00	.0%
TOTAL SPED DAY/KENNEDAY DAY SCHOOL	22,500	0	22,500	.00	.00	22,500.00	.0%
0131399 SPED SUMMER PROGRAM SALARIES							
0131399 51180 SPED SUMMER PROGR	75,000	0	75,000	118,026.67	.00	-43,026.67	157.4%*
TOTAL SPED SUMMER PROGRAM SALARIES	75,000	0	75,000	118,026.67	.00	-43,026.67	157.4%
0131400 SPED SUMMER PROGRAM EXPENSES							
0131400 55150 SPED SUMMER PROGR	900	0	900	91.89	.00	808.11	10.2%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	91.89	.00	808.11	10.2%
0131405 HS POSTAGE							
0131405 54100 HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 68
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
0131427 54100 S/W TECHNOLOGY SU	31,150	0	31,150	2,404.81	.00	28,745.19	7.7%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	2,404.81	.00	28,745.19	7.7%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
0131449 52410 S/W TECH EQUP REP	15,000	0	15,000	888.39	.00	14,111.61	5.9%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	888.39	.00	14,111.61	5.9%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	1,510.00	.00	2,990.00	33.6%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	1,510.00	.00	2,990.00	33.6%
<hr/>							
0131473 MAINT/TRAVEL & CONFERENCES							
0131473 57170 MAINT/TRAVEL & CO	1,500	0	1,500	643.29	.00	856.71	42.9%
TOTAL MAINT/TRAVEL & CONFERENCES	1,500	0	1,500	643.29	.00	856.71	42.9%
<hr/>							
0131475 SPED/ACCEPT MEDICAID PROCESSIN							
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	4,226.32	.00	3,773.68	52.8%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	4,226.32	.00	3,773.68	52.8%
<hr/>							
0131482 S/W ADMIN TECHNOLOGY							
0131482 54100 S/W ADMIN TECHNOL	176,875	0	176,875	205,222.72	.00	-28,347.72	116.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 69
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W ADMIN TECHNOLOGY	176,875	0	176,875	205,222.72	.00	-28,347.72	116.0%
<hr/>							
0131483 H/S DEPT LIAISON							
0131483 51170 H/S DEPT LIAISON	30,177	0	30,177	29,741.64	.00	435.36	98.6%
TOTAL H/S DEPT LIAISON	30,177	0	30,177	29,741.64	.00	435.36	98.6%
<hr/>							
0131484 MAINT/TRAINING & SAFETY							
0131484 57170 MAINT/TRAINING &	3,000	0	3,000	575.00	.00	2,425.00	19.2%
TOTAL MAINT/TRAINING & SAFETY	3,000	0	3,000	575.00	.00	2,425.00	19.2%
<hr/>							
0131485 SPED HS INSTRUCT SPECIALISTS							
0131485 51180 SPED HS INSTRUCT	19,592	0	19,592	19,592.06	.00	-.06	100.0%*
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	19,592.06	.00	-.06	100.0%
<hr/>							
0131486 COTA & SLPA SALARY							
0131486 51180 SPED COTA & SLPA	113,790	0	113,790	103,145.15	.00	10,644.85	90.6%
TOTAL COTA & SLPA SALARY	113,790	0	113,790	103,145.15	.00	10,644.85	90.6%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
0131576 57808 ATHLETIC INSURANC	6,000	0	6,000	5,845.00	.00	155.00	97.4%
TOTAL HS/ATHLETICS/INSURANCE	6,000	0	6,000	5,845.00	.00	155.00	97.4%
<hr/>							
0131587 HS/VIRTUAL HS/CONTR SERVICES							
0131587 53910 HS/VIRTUAL HS/CON	10,000	0	10,000	7,550.00	.00	2,450.00	75.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 70
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS/VIRTUAL HS/CONTR SERVICES	10,000	0	10,000	7,550.00	.00	2,450.00	75.5%
<hr/>							
0131658 MS ASST. PRINCIPAL							
0131658 51170 MS ASST. PRINCIPA	93,000	4,113	97,113	97,113.47	.00	-.47	100.0%*
TOTAL MS ASST. PRINCIPAL	93,000	4,113	97,113	97,113.47	.00	-.47	100.0%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
0131672 51170 AM/S ELL INSTRUCT	88,621	57,239	145,860	145,860.00	.00	.00	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	88,621	57,239	145,860	145,860.00	.00	.00	100.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
0131674 57300 S/W TECHNOLOGY DU	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
0131676 51170 WS ELL INSTRUCT S	157,974	0	157,974	158,303.92	.00	-329.92	100.2%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	157,974	0	157,974	158,303.92	.00	-329.92	100.2%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
0131677 51170 DMS ELL INSTRUCT	163,811	0	163,811	163,810.98	.00	.02	100.0%
TOTAL DMS ELL INSTRUCT SPECIALIST SA	163,811	0	163,811	163,810.98	.00	.02	100.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	58,474	0	58,474	57,819.67	.00	654.33	98.9%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 71
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	57,819.67	.00	654.33	98.9%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	341,714	0	341,714	259,020.67	.00	82,693.33	75.8%
TOTAL SPED RES/CARDINAL CUSHING SCH	341,714	0	341,714	259,020.67	.00	82,693.33	75.8%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
0131693 57300 MAINT/DUES & SUBS	275	0	275	412.50	.00	-137.50	150.0%*
TOTAL MAINT/DUES & SUBSCRIPTIONS	275	0	275	412.50	.00	-137.50	150.0%
<hr/>							
0131712 CURR & PD/SECY PD REIMBURSEMEN							
0131712 53910 CURR & PD/SECY PD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131713 CURR & PD/NURSES' PD REIMBURSE							
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	1,069.00	.00	1,331.00	44.5%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	1,069.00	.00	1,331.00	44.5%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
0131714 53910 CURR & PD/CUST &	500	0	500	500.00	.00	.00	100.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	500.00	.00	.00	100.0%
<hr/>							
0131715 CURR & PD/CENT OFFICE PD REIMB							
0131715 53910 CURR & PD/CENT OF	3,000	0	3,000	3,074.00	.00	-74.00	102.5%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 72
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	3,074.00	.00	-74.00	102.5%
<hr/>							
0131718 C/O PART-TIME & TEMP SALARIES							
0131718 51110 C/O PART-TIME & T	9,096	0	9,096	8,654.70	.00	441.30	95.1%
TOTAL C/O PART-TIME & TEMP SALARIES	9,096	0	9,096	8,654.70	.00	441.30	95.1%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
0131729 53310 TRANSPORTATION/HO	25,000	0	25,000	45,375.10	.00	-20,375.10	181.5%*
TOTAL TRANSPORTATION/HOMELESS	25,000	0	25,000	45,375.10	.00	-20,375.10	181.5%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
0131741 52100 MAINT - M/S WATER	14,000	0	14,000	9,553.61	.00	4,446.39	68.2%
TOTAL MAINT - M/S WATER & SEWER	14,000	0	14,000	9,553.61	.00	4,446.39	68.2%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000	524.50	.00	1,475.50	26.2%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	524.50	.00	1,475.50	26.2%
<hr/>							
0131743 1743 - MAINT/INSPECTION CERTIF							
0131743 52450 MAINT/INSP CERTIF	0	0	0	4,325.00	.00	-4,325.00	100.0%*
TOTAL 1743 - MAINT/INSPECTION CERTIF	0	0	0	4,325.00	.00	-4,325.00	100.0%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,000	0	2,000	794.81	.00	1,205.19	39.7%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 73
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	794.81	.00	1,205.19	39.7%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
0131762 55800 AM/S NURSES' SUPP	6,500	0	6,500	6,465.75	.00	34.25	99.5%
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	6,465.75	.00	34.25	99.5%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	187,000	0	187,000	60,666.10	.00	126,333.90	32.4%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	187,000	0	187,000	60,666.10	.00	126,333.90	32.4%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	4,000	0	4,000	4,860.51	.00	-860.51	121.5%*
TOTAL PS TRASH REMOVAL	4,000	0	4,000	4,860.51	.00	-860.51	121.5%
<hr/>							
0131782 WS TRASH REMOVAL							
0131782 54500 WS TRASH REMOVAL	8,000	0	8,000	7,776.81	.00	223.19	97.2%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	7,776.81	.00	223.19	97.2%
<hr/>							
0131783 DMS TRASH REMOVAL							
0131783 54500 DMS TRASH REMOVAL	8,000	0	8,000	7,776.81	.00	223.19	97.2%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 74
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	7,776.81	.00	223.19	97.2%
<hr/>							
0131784 MS TRASH REMOVAL							
0131784 54500 MS TRASH REMOVAL	6,000	0	6,000	6,318.66	.00	-318.66	105.3%*
TOTAL MS TRASH REMOVAL	6,000	0	6,000	6,318.66	.00	-318.66	105.3%
<hr/>							
0131785 HS TRASH REMOVAL							
0131785 54500 HS TRASH REMOVAL	20,000	0	20,000	17,011.78	.00	2,988.22	85.1%
TOTAL HS TRASH REMOVAL	20,000	0	20,000	17,011.78	.00	2,988.22	85.1%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS							
0131808 54300 MAINT/AMS SUPPLIE	1,500	0	1,500	3,623.11	.00	-2,123.11	241.5%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	3,623.11	.00	-2,123.11	241.5%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
0131819 51180 SPED ABA TUTOR/PI	240,565	0	240,565	237,666.43	.00	2,898.57	98.8%
TOTAL SPED ABA TUTOR/PITTAWAY	240,565	0	240,565	237,666.43	.00	2,898.57	98.8%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
0131862 51400 EMPLOYEE BENEFIT	300	0	300	374.21	.00	-74.21	124.7%*
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	374.21	.00	-74.21	124.7%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
0131872 53910 CURR&PD/PROF DEV	10,000	0	10,000	4,332.25	.00	5,667.75	43.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 75
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	4,332.25	.00	5,667.75	43.3%
<u>0131882 SPED TRAVEL & EXPENSES</u>							
0131882 57170 SPED TRAVEL & EXP	3,000	0	3,000	347.26	.00	2,652.74	11.6%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	347.26	.00	2,652.74	11.6%
<u>0131902 BUILDG MAINT/W S CONTRACTED SE</u>							
0131902 54300 BUILDG MAINT/W S	0	0	0	34,024.36	.00	-34,024.36	100.0%*
TOTAL BUILDG MAINT/W S CONTRACTED SE	0	0	0	34,024.36	.00	-34,024.36	100.0%
<u>0131904 BUILDG MAINT/AMS CONTRACTED SE</u>							
0131904 54300 BUILDG MAINT/AMS	0	0	0	5,625.00	.00	-5,625.00	100.0%*
TOTAL BUILDG MAINT/AMS CONTRACTED SE	0	0	0	5,625.00	.00	-5,625.00	100.0%
<u>0131919 SPED TRANSPORTATION SERVICES</u>							
0131919 53920 SPED TRANSPORTATI	0	0	0	46,200.00	.00	-46,200.00	100.0%*
0131919 53921 SPED TRANSPORTATI	69,120	0	69,120	96,487.55	.00	-27,367.55	139.6%*
TOTAL SPED TRANSPORTATION SERVICES	69,120	0	69,120	142,687.55	.00	-73,567.55	206.4%
<u>0131985 P/R ENC C/O TRAVEL & CONF</u>							
0131985 57170 P/R ENC C/O TRAVE	0	0	0	3,849.82	.00	-3,849.82	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	3,849.82	.00	-3,849.82	100.0%
<u>0131986 SPED DAY/DEVEREUX</u>							
0131986 53920 SPED DAY/DEVEREUX	0	0	0	47,902.23	.00	-47,902.23	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 76
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/DEVEREUX	0	0	0	47,902.23	.00	-47,902.23	100.0%
<hr/>							
0131988 SPED S/W PHYSICAL THERAPISTS							
<u>0131988 51180 SPED S/W PHYSICAL</u>	27,004	0	27,004	745.08	.00	26,258.92	2.8%
TOTAL SPED S/W PHYSICAL THERAPISTS	27,004	0	27,004	745.08	.00	26,258.92	2.8%
<hr/>							
0131997 DMS MEDIA SPECIALIST							
<u>0131997 51170 DMS MEDIA SPECIAL</u>	96,860	0	96,860	96,860.07	.00	-.07	100.0%*
TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	96,860.07	.00	-.07	100.0%
<hr/>							
0132050 CURR & PD/SCH-WIDE ELL TRANSLA							
<u>0132050 53910 CURR & PD/SCH-WID</u>	160	0	160	.00	.00	160.00	.0%
TOTAL CURR & PD/SCH-WIDE ELL TRANSLA	160	0	160	.00	.00	160.00	.0%
<hr/>							
0132100 AMS AFTER SCHOOL DETENTION							
<u>0132100 51170 AMS AFTER SCHOOL</u>	0	0	0	390.00	.00	-390.00	100.0%*
TOTAL AMS AFTER SCHOOL DETENTION	0	0	0	390.00	.00	-390.00	100.0%
<hr/>							
0132702 WS SALS SUB NURSES							
<u>0132702 51190 WS NURSE SUB SALS</u>	0	0	0	4,050.00	.00	-4,050.00	100.0%*
TOTAL WS SALS SUB NURSES	0	0	0	4,050.00	.00	-4,050.00	100.0%
<hr/>							
0132703 DMS SALS SUB NURSES							
<u>0132703 51190 DMS NURSE SUB SAL</u>	0	0	0	2,450.00	.00	-2,450.00	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 77
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS SALS SUB NURSES	0	0	0	2,450.00	.00	-2,450.00	100.0%
<hr/>							
0132704 AMS SALS SUB NURSES							
<u>0132704 51190 AMS NURSE SUB SAL</u>	0	0	0	1,800.00	.00	-1,800.00	100.0%*
TOTAL AMS SALS SUB NURSES	0	0	0	1,800.00	.00	-1,800.00	100.0%
<hr/>							
0132705 AHS SALS SUB NURSES							
<u>0132705 51190 AHS NURSE SUB SAL</u>	0	0	0	1,185.00	.00	-1,185.00	100.0%*
TOTAL AHS SALS SUB NURSES	0	0	0	1,185.00	.00	-1,185.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL							
<u>0132710 53920 SPED RES/RIVERVIE</u>	49,577	0	49,577	44,862.07	.00	4,714.93	90.5%
TOTAL SPED RES/RIVERVIEW SCHOOL	49,577	0	49,577	44,862.07	.00	4,714.93	90.5%
<hr/>							
0132718 PS/DIRECTOR SALARY							
<u>0132718 51170 PS/DIRECTOR SALAR</u>	30,000	21,715	51,715	51,714.75	.00	.25	100.0%
TOTAL PS/DIRECTOR SALARY	30,000	21,715	51,715	51,714.75	.00	.25	100.0%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
<u>0132719 51180 PS/SPED COORDINAT</u>	20,000	30,535	50,535	50,535.19	.00	-.19	100.0%*
TOTAL PS/SPED COORDINATOR SALARY	20,000	30,535	50,535	50,535.19	.00	-.19	100.0%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
<u>0132720 53920 SPED DAY/ITALIAN</u>	85,612	0	85,612	85,302.80	.00	309.20	99.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 78
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	85,612	0	85,612	85,302.80	.00	309.20	99.6%
<hr/> 0132722 MAINT/PS MAINT SUPPLIES							
0132722 54300 MAINT/PS MAINT SU	0	0	0	2,542.87	.00	-2,542.87	100.0%*
TOTAL MAINT/PS MAINT SUPPLIES	0	0	0	2,542.87	.00	-2,542.87	100.0%
<hr/> 0132723 MAINT/WS MAINT SUPPLIES							
0132723 54300 MAINT/WS MAINT SU	0	0	0	3,885.33	.00	-3,885.33	100.0%*
TOTAL MAINT/WS MAINT SUPPLIES	0	0	0	3,885.33	.00	-3,885.33	100.0%
<hr/> 0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	0	0	0	4,026.99	.00	-4,026.99	100.0%*
TOTAL MAINT/DMS MAINT SUPPLIES	0	0	0	4,026.99	.00	-4,026.99	100.0%
<hr/> 0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	0	0	0	5,955.33	.00	-5,955.33	100.0%*
TOTAL MAINT/AMS MAINT SUPPLIES	0	0	0	5,955.33	.00	-5,955.33	100.0%
<hr/> 0132726 MAINT/AHS MAINT SUPPLIES							
0132726 54300 MAINT/AHS MAINT S	0	0	0	6,829.15	.00	-6,829.15	100.0%*
TOTAL MAINT/AHS MAINT SUPPLIES	0	0	0	6,829.15	.00	-6,829.15	100.0%
<hr/> 0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
0132734 51110 D/W DIR GUID/COUN	95,000	4,960	99,960	99,960.12	.00	-.12	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 79
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	95,000	4,960	99,960	99,960.12	.00	-.12	100.0%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
0132735 51170 D/W GRANT COORDIN	0	1,500	1,500	810.00	.00	690.00	54.0%
TOTAL D/W GRANT COORDINATOR SAL	0	1,500	1,500	810.00	.00	690.00	54.0%
<hr/>							
0132763 WS TRANSLATIONS							
0132763 53910 WS TRANSLATIONS	2,520	0	2,520	5,119.16	.00	-2,599.16	203.1%*
TOTAL WS TRANSLATIONS	2,520	0	2,520	5,119.16	.00	-2,599.16	203.1%
<hr/>							
0132764 DMS TRANSLATIONS							
0132764 53910 DMS TRANSLATIONS	920	0	920	1,915.00	.00	-995.00	208.2%*
TOTAL DMS TRANSLATIONS	920	0	920	1,915.00	.00	-995.00	208.2%
<hr/>							
0132765 AMS TRANSLATIONS							
0132765 53910 AMS TRANSLATIONS	400	0	400	170.00	.00	230.00	42.5%
TOTAL AMS TRANSLATIONS	400	0	400	170.00	.00	230.00	42.5%
<hr/>							
0132767 NURSES COURSE REIMBURSEMENT							
0132767 53910 NURSES COURSE REI	0	0	0	2,528.00	.00	-2,528.00	100.0%*
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	2,528.00	.00	-2,528.00	100.0%
<hr/>							
0132791 PS/INSTR SUPPLIES UNDIST							
0132791 55100 PS/INSTR SUPPLIES	1,394	0	1,394	65.91	.00	1,328.09	4.7%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 80
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS/INSTR SUPPLIES UNDIST	1,394	0	1,394	65.91	.00	1,328.09	4.7%
<hr/>							
0132793 SPED/DAY TEC COLLABORATIVE							
0132793 53920 SPED/DAY TEC COLL	0	0	0	6,463.82	.00	-6,463.82	100.0%*
TOTAL SPED/DAY TEC COLLABORATIVE	0	0	0	6,463.82	.00	-6,463.82	100.0%
<hr/>							
0132811 PS/PRINC CONF & TRAVEL							
0132811 57170 PS/PRINC CONF & T	0	0	0	1,271.69	.00	-1,271.69	100.0%*
TOTAL PS/PRINC CONF & TRAVEL	0	0	0	1,271.69	.00	-1,271.69	100.0%
<hr/>							
0132813 S/W INSTR SOFTW & LICENSES							
0132813 55100 S/W INSTR SOFTW &	0	0	0	12,292.00	.00	-12,292.00	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	12,292.00	.00	-12,292.00	100.0%
<hr/>							
0132824 CUSTODIAL SUPERVISOR SAL							
0132824 51160 CUSTODIAL SUPERVI	0	54,275	54,275	54,274.90	.00	.10	100.0%
TOTAL CUSTODIAL SUPERVISOR SAL	0	54,275	54,275	54,274.90	.00	.10	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
0133012 57300 STUDENT DUES & ME	4,255	0	4,255	4,565.00	.00	-310.00	107.3%*
TOTAL STUDENT DUES & MEMBERSHIP	4,255	0	4,255	4,565.00	.00	-310.00	107.3%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
0133013 53910 H/S PD TEACHER/ES	4,000	0	4,000	2,187.00	.00	1,813.00	54.7%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 81
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S PD TEACHERS/INSTR STAFF	4,000	0	4,000	2,187.00	.00	1,813.00	54.7%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
0133040 53920 SPED DAY/RCS LEAR	129,257	0	129,257	83,860.16	.00	45,396.84	64.9%
TOTAL SPED DAY/RCS LEARNING CENTER	129,257	0	129,257	83,860.16	.00	45,396.84	64.9%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
0133088 55100 AMS MATH TEXTBOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL AMS MATH TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
0133089 55100 AMS ELA TEXTBOOKS	1,000	0	1,000	832.10	.00	167.90	83.2%
TOTAL AMS ELA TEXTBOOKS	1,000	0	1,000	832.10	.00	167.90	83.2%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
0133090 55100 AMS SOCIAL STUDIE	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133091 AMS WORLD LANG TEXTBKS							
0133091 55100 AMS WORLD LANGUAG	1,000	0	1,000	1,250.91	.00	-250.91	125.1%*
TOTAL AMS WORLD LANG TEXTBKS	1,000	0	1,000	1,250.91	.00	-250.91	125.1%
<hr/>							
0133092 AMS SCIENCE TEXTBOOKS							
0133092 55100 AMS SCIENCE TEXTB	500	0	500	.00	.00	500.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 82
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS SCIENCE TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133093 AMS BAND AND CHORUS TEXTBOOKS							
<u>0133093 55100 AMS UNIFIED ARTS</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133095 AMS ADMIN PROF DEV							
<u>0133095 53910 AMS ADMIN PROF DE</u>	0	0	0	888.00	.00	-888.00	100.0%*
TOTAL AMS ADMIN PROF DEV	0	0	0	888.00	.00	-888.00	100.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
<u>0133096 54300 DW KITCHEN EQUIP</u>	2,200	0	2,200	11,864.45	.00	-9,664.45	539.3%*
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	11,864.45	.00	-9,664.45	539.3%
<hr/>							
0133098 HS ELEVATOR MAINT/INSPECTION							
<u>0133098 52410 HS ELEVATOR MAINT</u>	2,500	0	2,500	7,208.55	.00	-4,708.55	288.3%*
TOTAL HS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	7,208.55	.00	-4,708.55	288.3%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
<u>0133099 52410 AMS ELEVATOR MAIN</u>	2,500	0	2,500	5,789.50	.00	-3,289.50	231.6%*
TOTAL AMS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	5,789.50	.00	-3,289.50	231.6%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
<u>0133100 52410 DM ELEVATOR MAINT</u>	2,000	0	2,000	1,772.00	.00	228.00	88.6%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 83
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM ELEVATOR MAINT/INSPECTION	2,000	0	2,000	1,772.00	.00	228.00	88.6%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
0133101 52410 PITT ELEVATOR MAI	1,800	0	1,800	2,525.00	.00	-725.00	140.3%*
TOTAL PITT ELEVATOR MAINT/INSPEC	1,800	0	1,800	2,525.00	.00	-725.00	140.3%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	1,180.08	.00	3,819.92	23.6%
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	1,180.08	.00	3,819.92	23.6%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
0133103 54100 MAINT OFFICE SUPP	300	0	300	164.67	.00	135.33	54.9%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	164.67	.00	135.33	54.9%
<hr/>							
0133107 DW MA TANK INSP FEES							
0133107 52410 DW MA TANK INSP F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DW MA TANK INSP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
0133108 52410 DW LIFE SAFETY TE	3,000	0	3,000	13,236.50	.00	-10,236.50	441.2%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	3,000	0	3,000	13,236.50	.00	-10,236.50	441.2%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
0133109 52410 FIRE SUPRESSION I	4,500	0	4,500	732.00	.00	3,768.00	16.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 84
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW FIRE SUPRESSION INSPECT	4,500	0	4,500	732.00	.00	3,768.00	16.3%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
0133110 52410 FIRE ALARM REPAIR	11,000	0	11,000	1,594.50	.00	9,405.50	14.5%
TOTAL DW FIRE ALARM REPAIRS	11,000	0	11,000	1,594.50	.00	9,405.50	14.5%
<hr/>							
0133111 DW PEST MANAGEMENT							
0133111 52410 DW PEST MANAGEMEN	5,600	0	5,600	4,131.00	.00	1,469.00	73.8%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	4,131.00	.00	1,469.00	73.8%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
0133149 51190 FACILITIES ADMIN	26,161	0	26,161	24,717.08	.00	1,443.92	94.5%
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	24,717.08	.00	1,443.92	94.5%
<hr/>							
0133151 CONTRACTED CLEANING SERVICES							
0133151 52450 CONTRACTED CLEANI	0	0	0	2,160.00	.00	-2,160.00	100.0%*
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	2,160.00	.00	-2,160.00	100.0%
<hr/>							
0133152 SPED ESP IEP SUPPORT							
0133152 51180 SPED IEP SUPPORT	0	0	0	1,410.00	.00	-1,410.00	100.0%*
TOTAL SPED ESP IEP SUPPORT	0	0	0	1,410.00	.00	-1,410.00	100.0%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
0133154 55100 WARREN KIND TEXTB	4,250	0	4,250	3,345.94	.00	904.06	78.7%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 85
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	3,345.94	.00	904.06	78.7%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
0133155 55100 WARREN GR 1 TEXTB	4,250	0	4,250	1,660.00	.00	2,590.00	39.1%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	1,660.00	.00	2,590.00	39.1%
<hr/>							
0133156 WARREN GR 2 TEXTBOOKS							
0133156 55100 WARREN GR 2 TEXTB	4,250	0	4,250	330.00	.00	3,920.00	7.8%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	330.00	.00	3,920.00	7.8%
<hr/>							
0133157 WARREN ART SUPPLIES							
0133157 55100 WARREN ART SUPPLI	700	0	700	1,948.54	.00	-1,248.54	278.4%*
TOTAL WARREN ART SUPPLIES	700	0	700	1,948.54	.00	-1,248.54	278.4%
<hr/>							
0133162 DMS/STEM SUPPLIES							
0133162 55100 DMS/STEM SUPPLIES	2,000	0	2,000	553.75	.00	1,446.25	27.7%
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	553.75	.00	1,446.25	27.7%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
0133163 58500 DMS/FURN, FIX, EO	2,000	0	2,000	1,022.41	.00	977.59	51.1%
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	1,022.41	.00	977.59	51.1%
<hr/>							
0133165 AMS STEM SUPPLIES							
0133165 55100 AMS STEM SUPPLIES	1,500	0	1,500	1,025.38	.00	474.62	68.4%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 86
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS STEM SUPPLIES	1,500	0	1,500	1,025.38	.00	474.62	68.4%
<hr/>							
0133166 AMS READING TEXTBOOKS							
0133166 55100 AMS READING TEXTB	250	0	250	.00	.00	250.00	.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	.00	.00	250.00	.0%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
0133168 55100 AHS/GUIDANCE TRAD	450	0	450	454.33	.00	-4.33	101.0%*
TOTAL AHS/GUIDANCE TRADEBKS	450	0	450	454.33	.00	-4.33	101.0%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
0133169 51170 CURR DEVELOPMENT	78,267	0	78,267	46,148.63	.00	32,118.37	59.0%
TOTAL CURRICULUM DEVELOPMENT STIPEND	78,267	0	78,267	46,148.63	.00	32,118.37	59.0%
<hr/>							
0133170 INTERDISTRICT PD							
0133170 53910 INTER-DISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
0133178 52450 AHS CHILLER MAINT	0	0	0	1,377.50	.00	-1,377.50	100.0%*
TOTAL AHS CHILLER MAINTENANCE	0	0	0	1,377.50	.00	-1,377.50	100.0%
<hr/>							
0133179 PS WATER TREATMENT							
0133179 52450 PS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 87
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133180 WS WATER TREATMENT							
0133180 52450 WS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL WS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133181 DMS WATER TREATMENT							
0133181 52450 DMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL DMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133182 AHS WATER TREATMENT							
0133182 52450 AHS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AHS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133187 DW ANNUAL HOOD CLEANING							
0133187 52450 DW ANNUAL HOOD CL	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0133188 DW AHERA TESTING							
0133188 52450 DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
0133189 52450 DW FIRE ALARM MON	1,500	0	1,500	1,950.00	.00	-450.00	130.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 88
glytbdud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
0133190 52450 DW LOCKSMITH SERV	0	0	0	1,687.59	.00	-1,687.59	100.0%*
TOTAL DW LOCKSMITH SERVICES	0	0	0	1,687.59	.00	-1,687.59	100.0%
<hr/>							
0133191 AMS WATER TREATMENT							
0133191 52450 AMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
0133226 53910 DMS/PROF DEV/REGI	2,837	0	2,837	280.92	.00	2,556.08	9.9%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,837	0	2,837	280.92	.00	2,556.08	9.9%
<hr/>							
0133255 INT'L TUITION OFFSET							
0133255 55100 INT'L TUITION OFF	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
TOTAL INT'L TUITION OFFSET	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
0133302 55100 CSEL/WS/COUNSELIN	200	0	200	195.43	.00	4.57	97.7%
TOTAL CSEL/WS/COUNSELING SUPPL	200	0	200	195.43	.00	4.57	97.7%
<hr/>							
0133303 CSEL/DMS/COUNSELING SUPPL							
0133303 55100 CSEL/DMS/COUNSELI	200	0	200	239.96	.00	-39.96	120.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 89
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/DMS/COUNSELING SUPPL	200	0	200	239.96	.00	-39.96	120.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
0133304 55100 CSEL/AMS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
0133305 55100 CSEL/AHS/COUNSELI	200	0	200	116.48	.00	83.52	58.2%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	116.48	.00	83.52	58.2%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
0133306 54100 CSEL/DIR/SUPPL &	800	0	800	281.33	.00	518.67	35.2%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	281.33	.00	518.67	35.2%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
0133307 57300 CSEL/DIR DUES & M	280	0	280	129.00	.00	151.00	46.1%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	129.00	.00	151.00	46.1%
<hr/>							
0133308 CSEL/DIRECTOR PD							
0133308 53900 CSEL/DIRECTOR PD	1,800	0	1,800	517.46	.00	1,282.54	28.7%
TOTAL CSEL/DIRECTOR PD	1,800	0	1,800	517.46	.00	1,282.54	28.7%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
0133309 55100 CSEL/PS/PBIS SUPP	400	0	400	117.26	.00	282.74	29.3%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 90
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	117.26	.00	282.74	29.3%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
0133310 55100 CSEL/WS/PBIS SUPP	400	0	400	148.95	.00	251.05	37.2%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	148.95	.00	251.05	37.2%
<hr/>							
0133311 CSEL/DMS/PBIS SUPPLIES							
0133311 55100 CSEL/DMS/PBIS SUP	400	0	400	120.00	.00	280.00	30.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	120.00	.00	280.00	30.0%
<hr/>							
0133312 CSEL/AMS/PBIS SUPPLIES							
0133312 55100 CSEL/AMS/PBIS SUP	400	0	400	455.93	.00	-55.93	114.0%*
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	455.93	.00	-55.93	114.0%
<hr/>							
0133313 CSEL/AHS/PBIS SUPPLIES							
0133313 55100 CSEL/AHS/PBIS SUP	400	0	400	349.38	.00	50.62	87.3%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	349.38	.00	50.62	87.3%
<hr/>							
0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS							
0133314 53910 CSEL/DW/IN-HOUSE	1,900	0	1,900	866.56	.00	1,033.44	45.6%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	1,900	0	1,900	866.56	.00	1,033.44	45.6%
<hr/>							
0133345 GF/PRESCHOOL TEACHERS							
0133345 51170 GF/PRESCHOOL TEAC	0	0	0	106,875.08	.00	-106,875.08	100.0%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 91
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GF/PRESCHOOL TEACHERS	0	0	0	106,875.08	.00	-106,875.08	100.0%
01398 SCHOOL ENCUMBRANCES							
<u>01398 19919 2019 ENCUMBRANCES</u>	0	144,293	144,293	128,416.45	.00	15,876.43	89.0%
TOTAL SCHOOL ENCUMBRANCES	0	144,293	144,293	128,416.45	.00	15,876.43	89.0%
01399 KEEFE TECH VOC SCHOOL							
<u>01399 56910 VOCATIONAL SCH. ASS</u>	1,193,747	-66,889	1,126,858	1,126,858.00	.00	.00	100.0%
TOTAL KEEFE TECH VOC SCHOOL	1,193,747	-66,889	1,126,858	1,126,858.00	.00	.00	100.0%
01421 DPW ADMINISTRATION							
<u>01421 51100 SAL PERMANENT POSIT</u>	92,304	5,100	97,404	96,317.69	.00	1,086.31	98.9%
<u>01421 51400 LONGEVITY & FRINGES</u>	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
<u>01421 52000 PURCHASE OF SERVICE</u>	0	0	0	49.99	.00	-49.99	100.0%*
<u>01421 52100 UTILITIES EXPENSES</u>	0	0	0	9.65	.00	-9.65	100.0%*
<u>01421 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
<u>01421 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	174.10	.00	825.90	17.4%
<u>01421 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	210.00	.00	1,790.00	10.5%
TOTAL DPW ADMINISTRATION	96,918	5,100	102,018	98,254.43	.00	3,763.57	96.3%
01422 HIGHWAY CONST & MAINT							
<u>01422 51130 PERMANENT POS.</u>	309,704	0	309,704	290,255.83	.00	19,448.17	93.7%
<u>01422 51300 O.T. & RECALL/BEEPE</u>	20,000	0	20,000	18,908.97	.00	1,091.03	94.5%
<u>01422 51350 BEEPER ALLOWANCE</u>	9,000	0	9,000	11,417.72	.00	-2,417.72	126.9%*
<u>01422 51400 LONGEVITY & FRINGES</u>	1,750	0	1,750	746.00	.00	1,004.00	42.6%
<u>01422 51900 UNIFORM EXP./ALLOW.</u>	5,000	0	5,000	4,060.00	.00	940.00	81.2%
<u>01422 52000 PURCHASE OF SERVICE</u>	500	2,243	2,743	2,742.50	.00	.00	100.0%
<u>01422 52410 MAINT. SERVICE CONT</u>	150	0	150	.00	.00	150.00	.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 92
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01422 52450 CONTRACTED SERVICES	155,000	-10,678	144,322	163,333.51	.00	-19,011.71	113.2%*
01422 52710 OFFICE EQUIP LEASE	875	0	875	.00	.00	875.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	0	100	85.53	.00	14.47	85.5%
01422 52966 STORMWATER MAINTENA	30,000	3,327	33,327	33,327.43	.00	.00	100.0%
01422 53410 TELEPHONE EXPENSE	500	0	500	77.64	.00	422.36	15.5%
01422 54000 SUPPLIES	2,000	330	2,330	2,054.67	.00	275.33	88.2%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	155.07	.00	.00	100.0%
01422 54200 OFFICE SUPPLIES	630	-630	0	.00	.00	.00	.0%
01422 54300 MAINTENANCE SUPPLIE	900	-900	0	.00	.00	.00	.0%
01422 54400 AUTO PARTS & SUPPLI	25,000	4,513	29,513	29,718.33	.00	-205.33	100.7%*
01422 54430 SIGN SUPPLY- ROAD/T	4,120	0	4,120	3,700.00	.00	420.00	89.8%
01422 54450 TOOLS / HARDWARE	5,000	-1,000	4,000	3,610.76	.00	389.24	90.3%
01422 54710 CONCRETE (CEMENT)	500	547	1,047	1,168.10	.00	-121.60	111.6%*
01422 54720 ASPHALT, HOT-TOP	17,500	-750	16,750	15,435.78	.00	1,314.22	92.2%
01422 54730 GRAVEL, LOAM, MULCH	1,500	1,650	3,150	2,980.89	.00	169.11	94.6%
01422 55800 MISC. SUPPLIES	8,000	2,115	10,115	9,409.82	.00	705.18	93.0%
01422 57100 TRAVEL EXPENSES	0	62	62	16.08	.00	45.62	26.1%
01422 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	-828	1,672	1,711.62	.00	-39.62	102.4%*
TOTAL HIGHWAY CONST & MAINT	600,484	0	600,484	594,916.25	.00	5,567.75	99.1%
01423 SNOW & ICE REMOVAL							
01423 51130 PERMANENT POS.	0	1,125	1,125	1,125.34	.00	.00	100.0%
01423 51300 O.T. & RECALL/BEEPE	24,800	25,499	50,299	50,299.04	.00	.00	100.0%
01423 51350 BEEPER ALLOWANCE	4,400	7,015	11,415	11,415.05	.00	.00	100.0%
01423 52450 CONTRACTED SERVICES	80,000	104,862	184,862	184,861.84	.00	.00	100.0%
01423 54400 AUTO PARTS & SUPPLI	15,000	26,962	41,962	41,961.51	.00	.00	100.0%
01423 54950 SAND, SALT, ETC. (S	125,000	-5,073	119,928	119,927.50	.00	.00	100.0%
01423 55800 MISC. SUPPLIES	5,000	1,657	6,657	6,656.73	.00	.00	100.0%
01423 58500 PURCHASE OF EQUIPME	31,000	-25,047	5,953	5,580.00	.00	372.99	93.7%
TOTAL SNOW & ICE REMOVAL	285,200	137,000	422,200	421,827.01	.00	372.99	99.9%
01424 HWY-STREETLIGHTING							
01424 52000 PURCHASE OF SERVICE	0	854	854	854.06	.00	.00	100.0%
01424 52100 UTILITIES EXPENSES	40,000	-854	39,146	28,337.32	.00	10,808.62	72.4%
TOTAL HWY-STREETLIGHTING	40,000	0	40,000	29,191.38	.00	10,808.62	73.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 93
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
01429 HWY COMBINED FUEL ACCOU							
<hr/>							
01429 54800 GAS	75,000	0	75,000	59,826.00	.00	15,174.00	79.8%
01429 54880 DIESEL	75,000	-2,750	72,250	47,034.86	.00	25,215.14	65.1%
01429 55800 MISC. SUPPLIES	1,000	2,750	3,750	2,900.70	.00	849.30	77.4%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	109,761.56	.00	41,238.44	72.7%
<hr/>							
01491 CEMETERY_ PARKS & TREES							
<hr/>							
01491 51130 PERMANENT POS.	221,052	0	221,052	209,000.54	.00	12,051.46	94.5%
01491 51300 O.T. & RECALL/BEEPE	4,500	0	4,500	4,064.20	.00	435.80	90.3%
01491 51400 LONGEVITY & FRINGES	2,000	0	2,000	1,280.00	.00	720.00	64.0%
01491 51900 UNIFORM EXP./ALLOW.	4,000	0	4,000	3,240.00	.00	760.00	81.0%
01491 52000 PURCHASE OF SERVICE	400	0	400	.00	.00	400.00	.0%
01491 52410 MAINT. SERVICE CONT	105	0	105	.00	.00	105.00	.0%
01491 52450 CONTRACTED SERVICES	10,000	-42	9,958	8,328.32	.00	1,629.34	83.6%
01491 52965 BEAVER CONTROL	1,000	0	1,000	1,000.00	.00	.00	100.0%
01491 54000 SUPPLIES	0	292	292	42.28	.00	250.00	14.5%
01491 54150 POSTAGE \$/STAMPS/RE	150	0	150	150.06	.00	.00	100.0%
01491 54400 AUTO PARTS & SUPPLI	6,000	-1,373	4,627	4,654.57	.00	-27.57	100.6%*
01491 54420 CEM. & PARK SUPPLIES	500	1,073	1,573	1,419.00	.00	154.00	90.2%
01491 54450 TOOLS / HARDWARE	500	0	500	127.64	.00	372.36	25.5%
01491 54460 TREES/SHRUBS-REPLAC	250	-250	0	.00	.00	.00	.0%
01491 55800 MISC. SUPPLIES	1,000	750	1,750	1,674.39	.00	75.61	95.7%
01491 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01491 57400 TRAINING/CONF./COUR	1,500	-450	1,050	624.35	.00	425.65	59.5%
TOTAL CEMETERY_ PARKS & TREES	253,057	0	253,057	235,605.35	.00	17,451.65	93.1%
<hr/>							
01510 BD. OF HEALTH							
<hr/>							
01510 51121 CLERICAL OVERTIME	2,300	0	2,300	1,615.39	.00	684.61	70.2%
01510 51130 PERMANENT POS.	131,580	0	131,580	142,016.57	.00	-10,436.57	107.9%*
01510 51400 LONGEVITY & FRINGES	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
01510 52200 ADVERTISING SERVICE	0	0	0	24.32	.00	-24.32	100.0%*
01510 52450 CONTRACTED SERVICES	25,380	0	25,380	9,682.50	.00	15,697.50	38.2%
01510 52500 PURCH. NURSING SERV	10,000	0	10,000	9,750.11	.00	249.89	97.5%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 94
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>01510 57300 DUES & MEMBERSHIPS</u>	210	0	210	190.00	.00	20.00	90.5%
<u>01510 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	520.52	.00	479.48	52.1%
TOTAL BD. OF HEALTH	171,970	0	171,970	166,199.41	.00	5,770.59	96.6%
<u>01543 VETERAN'S SERVICES</u>							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	824.80	.00	1,575.20	34.4%
<u>01543 57000 OTHER CHARGES</u>	51,880	0	51,880	.00	.00	51,880.00	.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	65,000	10,000	75,000	123,515.58	.00	-48,515.58	164.7%*
TOTAL VETERAN'S SERVICES	119,280	10,000	129,280	124,340.38	.00	4,939.62	96.2%
<u>01544 COA/REC/YOUTH & FAM SERVICES</u>							
<u>01544 51130 PERMANENT POS.</u>	397,816	25,000	422,816	412,469.38	.00	10,346.62	97.6%
<u>01544 51400 LONGEVITY & FRINGES</u>	6,370	0	6,370	5,420.00	.00	950.00	85.1%
<u>01544 52450 CONTRACTED SERVICES</u>	8,950	0	8,950	7,463.72	.00	1,486.28	83.4%
<u>01544 54400 AUTO PARTS & SUPPLI</u>	500	0	500	75.47	.00	424.53	15.1%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	740.58	.00	9.42	98.7%
<u>01544 57100 TRAVEL EXPENSES</u>	650	0	650	29.23	.00	620.77	4.5%
<u>01544 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	941.00	.00	59.00	94.1%
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	2,157.37	.00	1,342.63	61.6%
TOTAL COA/REC/YOUTH & FAM SERVICES	419,536	25,000	444,536	429,296.75	.00	15,239.25	96.6%
<u>01610 PUBLIC LIBRARY</u>							
<u>01610 51130 PERMANENT POS.</u>	306,148	0	306,148	299,119.66	.00	7,028.34	97.7%
<u>01610 51400 LONGEVITY & FRINGES</u>	2,400	0	2,400	3,400.00	.00	-1,000.00	141.7%*
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	0	2,262	.00	.00	2,262.00	.0%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	.00	.00	121.00	.0%
<u>01610 54200 OFFICE SUPPLIES</u>	1,650	0	1,650	1,138.78	.00	511.22	69.0%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	61,425	582	62,007	46,921.37	.00	15,085.27	75.7%
<u>01610 57300 DUES & MEMBERSHIPS</u>	15,300	0	15,300	15,000.00	.00	300.00	98.0%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	30.00	.00	270.00	10.0%
TOTAL PUBLIC LIBRARY	389,606	582	390,188	365,609.81	.00	24,577.83	93.7%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 95
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01710 DEBT SERVICE</u>							
01710 59010 DEBT ISSUANCE COSTS	0	0	0	-1,110.00	.00	1,110.00	100.0%
01710 59050 PRINCIPAL SHORT TER	407,103	0	407,103	387,945.00	.00	19,158.00	95.3%
01710 59100 SHORT TERM LOAN INT	0	0	0	20,286.67	.00	-20,286.67	100.0%*
01710 59150 PRINCIPAL LONG TERM	2,795,350	0	2,795,350	2,730,350.00	.00	65,000.00	97.7%
01710 59250 INTEREST ON NOTES	948,514	0	948,514	1,013,494.24	.00	-64,980.02	106.9%*
TOTAL DEBT SERVICE	4,150,967	0	4,150,967	4,150,965.91	.00	1.31	100.0%
<u>01820 STATE ASSESSMENTS&CHARG</u>							
01820 54640 PARKING SURCHGES CH	0	15,940	15,940	14,000.00	.00	1,940.00	87.8%
01820 56390 MOSO CONT PROJ CH25	0	47,189	47,189	47,235.00	.00	-46.00	100.1%*
01820 56400 AIR POLL CONT CH111	0	5,694	5,694	5,694.00	.00	.00	100.0%
01820 56410 METRO PLAN COUN CH4	0	9,410	9,410	9,410.00	.00	.00	100.0%
01820 56550 CHARTER SCHOOL ASSE	0	280,918	280,918	207,906.00	.00	73,012.00	74.0%
01820 56630 REGIONAL TRANSIT AU	0	178,078	178,078	178,078.00	.00	.00	100.0%
01820 56951 MISC. CHERRY SHEET	0	64,535	64,535	70,815.00	.00	-6,280.00	109.7%*
TOTAL STATE ASSESSMENTS&CHARG	0	601,764	601,764	533,138.00	.00	68,626.00	88.6%
<u>01911 EMPLOYEE RETIREMENT</u>							
01911 51704 COUNTY RETIREMENT	3,126,617	-70,000	3,056,617	3,029,022.00	.00	27,595.00	99.1%
TOTAL EMPLOYEE RETIREMENT	3,126,617	-70,000	3,056,617	3,029,022.00	.00	27,595.00	99.1%
<u>01912 WORKERS COMPENSATION</u>							
01912 51710 WORKERS COMP INSUR	270,000	66,000	336,000	334,949.12	.00	1,050.88	99.7%
TOTAL WORKERS COMPENSATION	270,000	66,000	336,000	334,949.12	.00	1,050.88	99.7%
<u>01913 UNEMPLOYMENT COMPENSATI</u>							
01913 51720 UNEMPLOY COMP INS	60,000	4,228	64,228	34,908.27	.00	29,319.73	54.4%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 96
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNEMPLOYMENT COMPENSATI	60,000	4,228	64,228	34,908.27	.00	29,319.73	54.4%
01914 EMPLOYEE HEALTH FRINGES							
<u>01914 51730 PHYSICALS ETC.</u>	5,000	1,000	6,000	5,737.00	.00	263.00	95.6%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	1,000	6,000	5,737.00	.00	263.00	95.6%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,308,479	0	1,308,479	1,470,999.28	.00	-162,520.28	112.4%*
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	119,417.98	.00	13,082.02	90.1%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,781,280	0	3,781,280	3,614,401.01	.00	166,878.99	95.6%
<u>01915 51706 Medicare Part B Pen</u>	30,740	0	30,740	13,041.40	.00	17,698.60	42.4%
<u>01915 51709 OPEB CONTRIBUTION</u>	157,176	0	157,176	145,143.00	.00	12,033.00	92.3%
<u>01915 51711 WAITING HIATUS STIP</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>01915 51712 ADMINISTRATIVE FEE</u>	24,000	0	24,000	24,702.36	.00	-702.36	102.9%*
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	570,733.00	.00	79,267.00	87.8%
<u>01915 51750 LIFE INSURANCE</u>	24,000	0	24,000	24,085.80	.00	-85.80	100.4%*
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	8,421.27	.00	-421.27	105.3%*
<u>01915 51752 HEALTH INS. CONTING</u>	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,472,675	0	6,472,675	5,990,945.10	.00	481,729.90	92.6%
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	750,000	1,614,537	2,364,537	1,076,963.40	.00	1,287,573.57	45.5%
TOTAL CAPITAL PROJECTS	750,000	1,614,537	2,364,537	1,076,963.40	.00	1,287,573.57	45.5%
01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	130,000	0	130,000	61,692.00	.00	68,308.00	47.5%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	369,318.50	.00	130,681.50	73.9%
<u>01945 57470 PUBLIC OFFICIALS BO</u>	950	0	950	1,239.00	.00	-289.00	130.4%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 97
glytodbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSURANCE	630,950	0	630,950	432,249.50	.00	198,700.50	68.5%
<hr/>							
01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	226,621	-225,900	721	.00	.00	721.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	226,621	-225,900	721	.00	.00	721.00	.0%
<hr/>							
01965 MUNICIPAL EFFICIENCY PROGRAM							
<u>01965 52255 EXPENSES</u>	25,000	0	25,000	6,375.00	.00	18,625.00	25.5%
TOTAL MUNICIPAL EFFICIENCY PROGRAM	25,000	0	25,000	6,375.00	.00	18,625.00	25.5%
<hr/>							
01990 TRANSFER TO OTHER FUNDS							
<u>01990 59630 TRANSFERS TO CAP PR</u>	0	300,000	300,000	300,000.00	.00	.00	100.0%
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,503,549	1,503,549	1,503,548.70	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	0	1,803,549	1,803,549	1,803,548.70	.00	.00	100.0%
<hr/>							
41100 PERSONAL PROPERTY TAXES							
<u>41100 41114 2014 PERSONAL PROPE</u>	0	0	0	1,280.22	.00	-1,280.22	100.0%*
<u>41100 41115 2015 PERSONAL PROPE</u>	0	0	0	1,211.86	.00	-1,211.86	100.0%*
<u>41100 41116 2016 PERSONAL PROPE</u>	0	0	0	770.68	.00	-770.68	100.0%*
<u>41100 41117 2017 PERSONAL PROPE</u>	0	0	0	-218.48	.00	218.48	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	-1,092.77	.00	1,092.77	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	0	0	-3,022.49	.00	3,022.49	100.0%
<u>41100 41120 2020 Personal Prope</u>	0	-1,029,489	-1,029,489	-1,016,330.61	.00	-13,158.83	98.7%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,029,489	-1,029,489	-1,017,401.59	.00	-12,087.85	98.8%
<hr/>							
41200 REAL ESTATE TAXES							
<u>41200 41205 2005 REAL ESTATE</u>	0	0	0	-2,872.04	.00	2,872.04	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 98
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
41200 41215 2015 REAL ESTATE	0	0	0	-57.09	.00	57.09	100.0%
41200 41216 2016 REAL ESTATE	0	0	0	-1,820.09	.00	1,820.09	100.0%
41200 41218 2018 Real Estate	0	0	0	-1.29	.00	1.29	100.0%
41200 41219 2019 Real Estate	0	0	0	-235,587.01	.00	235,587.01	100.0%
41200 41220 2020 Real Estate	0	-47,082,047	-47,082,047	-46,664,191.36	.00	-417,855.88	99.1%*
41200 41299 1999 REAL ESTATE	0	0	0	-2,683.88	.00	2,683.88	100.0%
TOTAL REAL ESTATE TAXES	0	-47,082,047	-47,082,047	-46,907,212.76	.00	-174,834.48	99.6%
<hr/>							
41420 LIENS/FORECLR./LIEU TAX							
41420 41420 TAX LIENS REDEEMED	0	0	0	-251,588.05	.00	251,588.05	100.0%
41420 41421 DEFERRED TAXES REDE	0	0	0	-9,654.09	.00	9,654.09	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-261,242.14	.00	261,242.14	100.0%
<hr/>							
41500 MOTOR VEHICLE EXCISE							
41500 41506 2006 MOTOR VEHICLE	0	0	0	-121.17	.00	121.17	100.0%
41500 41508 2008 MOTOR VEHICLE	0	0	0	-29.90	.00	29.90	100.0%
41500 41510 2010 MOTOR VEHICLE	0	0	0	-48.75	.00	48.75	100.0%
41500 41511 2011 MOTOR VEHICLE	0	0	0	-41.25	.00	41.25	100.0%
41500 41512 2012 MOTOR VEHICLE	0	0	0	-30.00	.00	30.00	100.0%
41500 41514 2014 MOTOR VEHICLE	0	0	0	-50.00	.00	50.00	100.0%
41500 41515 2015 MOTOR VEHICLE	0	0	0	-487.61	.00	487.61	100.0%
41500 41516 2016 MOTOR VEHICLE	0	0	0	-1,001.89	.00	1,001.89	100.0%
41500 41517 2017 MOTOR VEHICLE	0	0	0	-2,792.94	.00	2,792.94	100.0%
41500 41518 2018 Motor Vehicle	0	0	0	-11,575.61	.00	11,575.61	100.0%
41500 41519 2019 Motor Vehicle	0	0	0	-460,988.23	.00	460,988.23	100.0%
41500 41520 2020 Motor Vehicle	0	-2,895,000	-2,895,000	-2,443,276.89	.00	-451,723.11	84.4%*
TOTAL MOTOR VEHICLE EXCISE	0	-2,895,000	-2,895,000	-2,920,444.24	.00	25,444.24	100.9%
<hr/>							
41700 PEN/INT/FEES/CHGS/DEMAN							
41700 41710 PEN & INT - PROPERT	0	-230,136	-230,136	-68,626.21	.00	-161,509.56	29.8%*
41700 41720 PEN & INT - EXCISE	0	0	0	-15,554.48	.00	15,554.48	100.0%
41700 41730 PEN & INT - TAX LIE	0	0	0	-84,781.10	.00	84,781.10	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 99
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41700 41735 PEN & INT - DEFERRE</u>	0	0	0	-765.78	.00	765.78	100.0%
<u>41700 41755 MOTOR VEHICLE FEES/</u>	0	0	0	-97,275.00	.00	97,275.00	100.0%
<u>41700 41765 MISC. BANK CHARGES</u>	0	0	0	-495.00	.00	495.00	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-230,136	-230,136	-267,497.57	.00	37,361.80	116.2%
<hr/>							
43200 FEES							
<u>43200 43122 BD. OF SELECTMEN FE</u>	0	-119,931	-119,931	.00	.00	-119,931.32	.0%*
<u>43200 43141 ASSESSORS FEES</u>	0	0	0	-910.00	.00	910.00	100.0%
<u>43200 43143 ASSESSORS PASSPORT</u>	0	0	0	-7,920.00	.00	7,920.00	100.0%
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-34,300.00	.00	34,300.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-12,725.00	.00	12,725.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-10,585.00	.00	10,585.00	100.0%
<u>43200 43175 PLANNING BD. FILING</u>	0	0	0	-25,994.67	.00	25,994.67	100.0%
<u>43200 43176 ZONING BOARD FEES</u>	0	0	0	-700.00	.00	700.00	100.0%
<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-32,195.03	.00	32,195.03	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-830.97	.00	830.97	100.0%
<u>43200 43292 ANIMAL CONTROL OFFI</u>	0	0	0	-160.00	.00	160.00	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-30,250.00	.00	30,250.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-2,028.10	.00	2,028.10	100.0%
<u>43200 43940 MISCELLANEOUS FEES</u>	0	0	0	-11.00	.00	11.00	100.0%
TOTAL FEES	0	-119,931	-119,931	-158,609.77	.00	38,678.45	132.3%
<hr/>							
43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-260,000	-260,000	-259,481.49	.00	-518.51	99.8%*
<u>43600 46123 RENTAL OF PROPERTY</u>	0	0	0	-133.00	.00	133.00	100.0%
TOTAL RENTALS	0	-260,000	-260,000	-259,614.49	.00	-385.51	99.9%
<hr/>							
43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-233.75	.00	233.75	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-233.75	.00	233.75	100.0%
<hr/>							
44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-50,000	-50,000	-39,100.00	.00	-10,900.00	78.2%*

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 100
glytddbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-10,666.84	.00	10,666.84	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-4,005.00	.00	4,005.00	100.0%
<u>44100 42241 INSPECTION LICENSES</u>	0	0	0	-840.00	.00	840.00	100.0%
TOTAL LICENSES	0	-50,000	-50,000	-54,611.84	.00	4,611.84	109.2%
<hr/>							
44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-4,787.50	.00	4,787.50	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-24,885.11	.00	24,885.11	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-450,000	-450,000	-310,722.00	.00	-139,278.00	69.0%*
<u>44500 44242 GAS & PLUMBING INSP</u>	0	0	0	-62,115.00	.00	62,115.00	100.0%
<u>44500 44244 SEALER W & M PERMIT</u>	0	0	0	-13,228.00	.00	13,228.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-67,116.00	.00	67,116.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-11,100.00	.00	11,100.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-17,304.00	.00	17,304.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-511,257.61	.00	61,257.61	113.6%
<hr/>							
46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-99,824	-99,824	-99,824.00	.00	.00	100.0%
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-49,231	-49,231	-16,966.00	.00	-32,265.00	34.5%*
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-7,839,520	-7,839,520	-7,843,462.00	.00	3,942.00	100.1%
<u>46000 46670 VETERAN BENEFITS</u>	0	-39,464	-39,464	-99,828.00	.00	60,364.00	253.0%
<u>46000 46710 LOTTERY AID</u>	0	-1,435,983	-1,435,983	-1,435,983.00	.00	.00	100.0%
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	-17,817	-17,817	-13,910.00	.00	-3,907.00	78.1%*
<u>46000 46820 MEDICAID REIMBURSEM</u>	0	-100,000	-100,000	-99,085.36	.00	-914.64	99.1%*
TOTAL STATE REVENUE	0	-9,581,839	-9,581,839	-9,609,058.36	.00	27,219.36	100.3%
<hr/>							
47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	0	0	-1,415.56	.00	1,415.56	100.0%
<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-15,880.77	.00	15,880.77	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	-30,000	-30,000	-10,190.00	.00	-19,810.00	34.0%*
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-8,957.27	.00	8,957.27	100.0%
<u>47700 47760 NCV TOBACCO FINES</u>	0	0	0	-900.00	.00	900.00	100.0%

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 101
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FINES AND FORFEITS	0	-30,000	-30,000	-37,343.60	.00	7,343.60	124.5%
48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-200,000	-200,000	-215,411.95	.00	15,411.95	107.7%
<u>48000 48400 MISC. REVENUES</u>	0	-92,000	-92,000	-146,962.51	.00	54,962.51	159.7%
TOTAL MISCELLANEOUS REVENUE	0	-292,000	-292,000	-362,374.46	.00	70,374.46	124.1%
49700 TRANSFERS IN							
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-811,028	-811,028	-790,011.00	.00	-21,017.30	97.4%*
<u>49700 49765 TRANSFER FROM STORM</u>	0	-31,031	-31,031	-31,031.00	.00	.00	100.0%
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-226,567	-226,567	-226,567.00	.00	.00	100.0%
<u>49700 49785 TRANS FROM RUBBISH</u>	0	-14,036	-14,036	-14,036.00	.00	.00	100.0%
<u>49700 49790 TRANSFER FROM WATER</u>	0	-247,265	-247,265	-247,265.49	.00	.00	100.0%
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-8,906	-8,906	-8,906.44	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1,338,834	-1,338,834	-1,317,816.93	.00	-21,017.30	98.4%
49900 OTHER FINANCING SOURCES							
<u>49900 49800 CARRYOVERS</u>	0	-869,662	-869,662	.00	.00	-869,661.89	.0%*
<u>49900 49900 OTHER FINANCING SOU</u>	0	-2,796,829	-2,796,829	.00	.00	-2,796,829.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-3,666,491	-3,666,491	.00	.00	-3,666,490.89	.0%
TOTAL GENERAL FUND	62,634,649	-62,634,649	0	-84,722.68	.00	84,722.68	100.0%
TOTAL REVENUES	0	-67,025,768	-67,025,768	-63,684,804.11	.00	-3,340,963.78	
TOTAL EXPENSES	62,634,649	4,391,119	67,025,768	63,600,081.43	.00	3,425,686.46	

11/17/2020 14:19
241biaca

Ashland, Massachusetts
FY2020 GENERAL FUND
4TH QUARTER FINANCIAL UPDATE

P 102
glytdbud

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,634,649	-62,634,649	0	-84,722.68	.00	84,722.68	100.0%

** END OF REPORT - Generated by Brittany Iacaponi **