

05/02/2022 10:44  
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Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 1  
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FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01123 TOWN MANAGER							
<a href="#">01123 51100 SAL PERMANENT POSIT</a>	500,146	0	500,146	390,386.95	.00	109,759.05	78.1%
<a href="#">01123 51400 LONGEVITY &amp; FRINGES</a>	3,800	0	3,800	4,300.00	.00	-500.00	113.2%*
<a href="#">01123 51835 COVID-19 100%</a>	0	0	0	135.62	.00	-135.62	100.0%*
<a href="#">01123 52200 ADVERTISING SERVICE</a>	1,600	0	1,600	527.72	.00	1,072.28	33.0%
<a href="#">01123 52450 CONTRACTED SERVICES</a>	50,000	9,323	59,323	75,371.73	.00	-16,049.23	127.1%*
<a href="#">01123 52665 COVID-19 EXPENSES</a>	0	0	0	139.94	.00	-139.94	100.0%*
<a href="#">01123 54200 OFFICE SUPPLIES</a>	0	0	0	368.36	.00	-368.36	100.0%*
<a href="#">01123 57300 DUES &amp; MEMBERSHIPS</a>	6,000	0	6,000	3,602.76	.00	2,397.24	60.0%
<a href="#">01123 57400 TRAINING/CONF./COUR</a>	5,500	0	5,500	223.10	.00	5,276.90	4.1%
TOTAL TOWN MANAGER	567,046	9,323	576,369	475,056.18	.00	101,312.32	82.4%
01132 RESERVE FUND							
<a href="#">01132 57860 RESERVE FUND TRANSF</a>	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL RESERVE FUND	450,000	0	450,000	.00	.00	450,000.00	.0%
01135 TOWN ACCOUNTANT							
<a href="#">01135 51100 SAL PERMANENT POSIT</a>	91,598	0	91,598	73,859.31	.00	17,738.69	80.6%
<a href="#">01135 51400 LONGEVITY &amp; FRINGES</a>	1,000	0	1,000	500.00	.00	500.00	50.0%
<a href="#">01135 52450 CONTRACTED SERVICES</a>	54,500	0	54,500	39,800.00	.00	14,700.00	73.0%
<a href="#">01135 57300 DUES &amp; MEMBERSHIPS</a>	750	0	750	452.52	.00	297.48	60.3%
<a href="#">01135 57400 TRAINING/CONF./COUR</a>	2,500	0	2,500	2,436.03	.00	63.97	97.4%
TOTAL TOWN ACCOUNTANT	150,348	0	150,348	117,047.86	.00	33,300.14	77.9%
01138 CENTRAL PURCHASING							
<a href="#">01138 52450 CONTRACTED SERVICES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%*
<a href="#">01138 54150 POSTAGE \$/STAMPS/RE</a>	34,000	0	34,000	34,906.12	.00	-906.12	102.7%*
<a href="#">01138 54160 PRINTING</a>	500	0	500	413.68	.00	86.32	82.7%
<a href="#">01138 54200 OFFICE SUPPLIES</a>	11,800	161	11,961	8,827.62	.00	3,133.80	73.8%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 2  
glytdbud

FOR 2022 09

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<u>01138 58420 OFFICE EQUIPMENT</u>	1,000	0	1,000	17,249.46	.00	-16,249.46	1724.9%*
TOTAL CENTRAL PURCHASING	55,300	161	55,461	61,396.88	.00	-5,935.46	110.7%
<u>01139 TELECOMMUNICATIONS</u>							
<u>01139 53410 TELEPHONE EXPENSE</u>	90,000	3,869	93,869	54,806.19	.00	39,063.13	58.4%
TOTAL TELECOMMUNICATIONS	90,000	3,869	93,869	54,806.19	.00	39,063.13	58.4%
<u>01141 ASSESSORS OFFICE</u>							
<u>01141 51100 SAL PERMANENT POSIT</u>	184,423	0	184,423	132,830.92	.00	51,592.08	72.0%
<u>01141 51400 LONGEVITY &amp; FRINGES</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>01141 52420 COMPUTER/SFTWR MAIN</u>	11,666	0	11,666	11,215.00	.00	451.00	96.1%
<u>01141 52450 CONTRACTED SERVICES</u>	20,500	10,000	30,500	23,961.77	.00	6,538.23	78.6%
<u>01141 57300 DUES &amp; MEMBERSHIPS</u>	300	0	300	350.00	.00	-50.00	116.7%*
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	0	2,400	350.00	.00	2,050.00	14.6%
TOTAL ASSESSORS OFFICE	223,289	10,000	233,289	172,707.69	.00	60,581.31	74.0%
<u>01145 TREASURER</u>							
<u>01145 51100 SAL PERMANENT POSIT</u>	165,859	0	165,859	125,063.95	.00	40,795.05	75.4%
<u>01145 51400 LONGEVITY &amp; FRINGES</u>	1,100	0	1,100	1,550.00	.00	-450.00	140.9%*
<u>01145 51835 COVID-19 100%</u>	0	0	0	675.19	.00	-675.19	100.0%*
<u>01145 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01145 52300 NOTE &amp; BOND FEES</u>	4,900	0	4,900	750.00	.00	4,150.00	15.3%
<u>01145 52400 MISC PURCHASED SERV</u>	0	0	0	316.97	.00	-316.97	100.0%*
<u>01145 53190 LEGAL SERVICES</u>	5,000	0	5,000	36.00	.00	4,964.00	.7%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	65.84	.00	1,434.16	4.4%
<u>01145 57010 INTREST ON REFUNDS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01145 57300 DUES &amp; MEMBERSHIPS</u>	460	0	460	400.00	.00	60.00	87.0%
<u>01145 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	429.77	.00	1,570.23	21.5%
TOTAL TREASURER	183,319	0	183,319	129,287.72	.00	54,031.28	70.5%
<u>01151 TOWN COUNSEL</u>							
<u>01151 53040 PURCHASE LEGAL SERV</u>	255,000	0	255,000	124,386.08	.00	130,613.92	48.8%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 3  
glytddbud

FOR 2022 09

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TOTAL TOWN COUNSEL	255,000	0	255,000	124,386.08	.00	130,613.92	48.8%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	370,963	0	370,963	266,798.53	.00	104,164.47	71.9%
<u>01155 51400 LONGEVITY &amp; FRINGES</u>	4,400	0	4,400	4,500.00	.00	-100.00	102.3%*
<u>01155 52450 CONTRACTED SERVICES</u>	185,000	2,586	187,586	149,852.23	.00	37,733.79	79.9%
<u>01155 57100 TRAVEL EXPENSES</u>	1,000	0	1,000	442.17	.00	557.83	44.2%
<u>01155 58500 PURCHASE OF EQUIPME</u>	20,000	0	20,000	1,404.96	.00	18,595.04	7.0%
TOTAL DATA PROCESSING	581,363	2,586	583,949	422,997.89	.00	160,951.13	72.4%
01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	101,392.38	.00	38,803.62	72.3%
<u>01161 51400 LONGEVITY &amp; FRINGES</u>	1,200	0	1,200	2,200.00	.00	-1,000.00	183.3%*
<u>01161 51835 COVID-19 100%</u>	0	0	0	350.10	.00	-350.10	100.0%*
<u>01161 52410 MAINT. SERVICE CONT</u>	300	0	300	250.00	.00	50.00	83.3%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	3,969.33	.00	2,030.67	66.2%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	1,268.96	.00	1,231.04	50.8%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	44.81	.00	205.19	17.9%
<u>01161 57300 DUES &amp; MEMBERSHIPS</u>	600	0	600	490.00	.00	110.00	81.7%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	460.84	.00	1,239.16	27.1%
TOTAL TOWN CLERK	152,746	0	152,746	110,426.42	.00	42,319.58	72.3%
01162 ELECTIONS/TOWN MEETING							
<u>01162 51120 CLERICAL</u>	10,250	-566	9,685	.00	.00	9,684.50	.0%
<u>01162 51200 SAL&amp;WAGES-TEMP.POSI</u>	0	566	566	662.05	.00	-96.55	117.1%*
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	2,500.00	.00	11,500.00	17.9%
<u>01162 55800 MISC. SUPPLIES</u>	5,600	0	5,600	909.29	.00	4,690.71	16.2%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	30,000	0	30,000	4,071.34	.00	25,928.66	13.6%
01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	5,599.52	.00	1,990.48	73.8%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 4  
glytbdud

FOR 2022 09

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<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	5,599.52	.00	2,640.48	68.0%
<u>01171 CONSERVATION COMMISSION</u>							
<u>01171 51100 SAL PERMANENT POSIT</u>	68,985	0	68,985	41,581.34	.00	27,403.66	60.3%
<u>01171 51400 LONGEVITY &amp; FRINGES</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<u>01171 52200 ADVERTISING SERVICE</u>	0	142	142	84.48	.00	57.92	59.3%
<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	.00	.00	300.00	.0%
<u>01171 57300 DUES &amp; MEMBERSHIPS</u>	665	0	665	585.00	.00	80.00	88.0%
<u>01171 57400 TRAINING/CONF./COUR</u>	500	-85	415	.00	.00	415.20	.0%
TOTAL CONSERVATION COMMISSION	70,450	58	70,508	43,250.82	.00	27,256.78	61.3%
<u>01172 OPEN SPACE COMMITTEE</u>							
<u>01172 55800 MISC. SUPPLIES</u>	400	0	400	100.00	.00	300.00	25.0%
<u>01172 57300 DUES &amp; MEMBERSHIPS</u>	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	100.00	.00	350.00	22.2%
<u>01175 PLANNING BOARD</u>							
<u>01175 51100 SAL PERMANENT POSIT</u>	154,400	0	154,400	137,850.36	.00	16,549.64	89.3%
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	0	1,400	304.64	.00	1,095.36	21.8%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	12,249.90	.00	2,750.10	81.7%
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	275.00	.00	475.00	36.7%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	500	0	500	.00	.00	500.00	.0%
<u>01175 57000 OTHER CHARGES</u>	0	0	0	180.00	.00	-180.00	100.0%*
<u>01175 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01175 57300 DUES &amp; MEMBERSHIPS</u>	1,200	0	1,200	462.00	.00	738.00	38.5%
<u>01175 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING BOARD	175,850	0	175,850	151,321.90	.00	24,528.10	86.1%
<u>01180 HUMAN RESOURCES</u>							
<u>01180 51100 SAL PERMANENT POSIT</u>	217,560	0	217,560	160,184.11	.00	57,375.89	73.6%

05/02/2022 10:44  
241biaca

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FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 5  
glytddb

FOR 2022 09

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<u>01180 51400 LONGEVITY &amp; FRINGES</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>01180 51730 PHYSICALS ETC.</u>	5,000	0	5,000	7,304.50	.00	-2,304.50	146.1%*
<u>01180 52200 ADVERTISING SERVICE</u>	500	0	500	250.00	.00	250.00	50.0%
<u>01180 57300 DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	719.00	.00	281.00	71.9%
<u>01180 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	395.00	.00	1,605.00	19.8%
<u>01180 58590 MISCELLANEOUS EXPEN</u>	3,000	0	3,000	1,504.77	.00	1,495.23	50.2%
TOTAL HUMAN RESOURCES	231,560	0	231,560	172,857.38	.00	58,702.62	74.6%
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01182 ECONOMIC DEVELOPMENT							
<u>01182 51835 COVID-19 100%</u>	0	0	0	850.33	.00	-850.33	100.0%*
TOTAL ECONOMIC DEVELOPMENT	0	0	0	850.33	.00	-850.33	100.0%
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01192 PUBLIC BLDGS&PROP MAINT							
<u>01192 51130 PERMANENT POS.</u>	211,271	0	211,271	85,557.60	.00	125,713.40	40.5%
<u>01192 51400 LONGEVITY &amp; FRINGES</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>01192 52000 PURCHASE OF SERVICE</u>	0	5,148	5,148	1,638.30	.00	3,510.00	31.8%
<u>01192 52100 UTILITIES EXPENSES</u>	190,000	-8,000	182,000	133,623.78	9,122.73	39,253.49	78.4%
<u>01192 52450 CONTRACTED SERVICES</u>	200,000	4,230	204,230	113,670.93	20,807.40	69,751.47	65.8%
<u>01192 54300 MAINTENANCE SUPPLIE</u>	35,000	-300	34,700	15,287.78	4,174.16	15,238.06	56.1%
<u>01192 54400 AUTO PARTS &amp; SUPPLI</u>	1,800	0	1,800	51.90	.00	1,748.10	2.9%
<u>01192 55800 MISC. SUPPLIES</u>	1,200	5,700	6,900	6,605.56	362.24	-67.80	101.0%*
<u>01192 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01192 57400 TRAINING/CONF./COUR</u>	500	-500	0	.00	.00	.00	.0%
TOTAL PUBLIC BLDGS&PROP MAINT	641,221	6,278	647,499	357,635.85	34,466.53	255,396.72	60.6%
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01210 POLICE DEPT.							
<u>01210 51130 PERMANENT POS.</u>	2,433,770	0	2,433,770	1,381,497.60	.00	1,052,272.40	56.8%
<u>01210 51140 SALARIES ANIMAL CON</u>	72,014	0	72,014	49,409.23	.00	22,604.77	68.6%
<u>01210 51310 OT VACATION</u>	120,827	5,617	126,444	61,680.51	.00	64,763.31	48.8%
<u>01210 51320 OT SICK/PERSONAL</u>	129,763	1,621	131,384	53,829.92	.00	77,553.67	41.0%
<u>01210 51330 OT REGULAR</u>	115,166	0	115,166	127,511.37	.00	-12,345.37	110.7%*
<u>01210 51335 RETRO - PENSIONABLE</u>	0	0	0	23,307.09	.00	-23,307.09	100.0%*

05/02/2022 10:44  
241biaca

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3RD QUARTER FINANCIAL UPDATE

P 6  
glytddbud

FOR 2022 09

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01210 51336 RETRO - NONPENSIONA	0	0	0	5,353.35	.00	-5,353.35	100.0%*
01210 51340 OT COURT	20,672	0	20,672	6,494.96	.00	14,177.04	31.4%
01210 51400 LONGEVITY & FRINGES	21,600	0	21,600	18,044.57	.00	3,555.43	83.5%
01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	26,926.86	.00	12,963.14	67.5%
01210 51420 HOLIDAY PAY	122,158	0	122,158	67,907.06	.00	54,250.94	55.6%
01210 51430 O I C (POLICE)	4,673	0	4,673	3,161.89	.00	1,511.11	67.7%
01210 51440 OTHER INCENT.i.e EMT	243,650	0	243,650	122,050.62	.00	121,599.38	50.1%
01210 51441 QUINN BILL INCENTIV	106,593	0	106,593	64,809.88	.00	41,783.12	60.8%
01210 51810 OT INSERVICE TRAINI	51,725	0	51,725	37,066.32	.00	14,658.68	71.7%
01210 51820 OT OTHER TRAINING	24,525	0	24,525	22,203.41	.00	2,321.59	90.5%
01210 51835 COVID-19 100%	0	0	0	6,808.03	.00	-6,808.03	100.0%*
01210 51900 UNIFORM EXP./ALLOW.	33,075	145	33,220	18,786.95	.00	14,433.05	56.6%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	.00	.00	9,550.00	.0%
01210 52420 COMPUTER/SFTWR MAIN	40,906	0	40,906	30,600.44	.00	10,305.56	74.8%
01210 52450 CONTRACTED SERVICES	22,727	200	22,927	6,773.72	.00	16,153.28	29.5%
01210 52665 COVID-19 EXPENSES	0	0	0	5,596.53	.00	-5,596.53	100.0%*
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	470.00	.00	10,030.00	4.5%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	1,179.08	.00	3,859.92	23.4%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	633.44	.00	866.56	42.2%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	404.41	.00	1,706.59	19.2%
01210 54400 AUTO PARTS & SUPPLI	25,200	45	25,245	30,837.30	.00	-5,592.70	122.2%*
01210 54490 FIREARMS SUPPLIES	26,597	0	26,597	14,879.33	.00	11,717.67	55.9%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	151	14,801	3,802.08	.00	10,999.00	25.7%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	797.14	.00	1,852.86	30.1%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	2,962.43	.00	-62.43	102.2%*
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	985.22	.00	214.78	82.1%
01210 57000 OTHER CHARGES	28,800	0	28,800	24,800.00	.00	4,000.00	86.1%
01210 57100 TRAVEL EXPENSES	2,200	7	2,207	578.83	.00	1,628.47	26.2%
01210 57300 DUES & MEMBERSHIPS	10,330	0	10,330	12,124.00	.00	-1,794.00	117.4%*
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	13,815.67	.00	14,934.33	48.1%
01210 57800 OTHER MISC EXPENSE	5,000	0	5,000	1,788.83	.00	3,211.17	35.8%
TOTAL POLICE DEPT.	3,780,711	7,785	3,788,496	2,249,878.07	.00	1,538,618.32	59.4%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-100.00	.00	100.00	100.0%
01220 51130 PERMANENT POS.	1,410,830	13,000	1,423,830	1,506,293.73	.00	-82,463.73	105.8%*
01220 51220 CALL FIRE-FIGHT.	9,840	0	9,840	195.00	.00	9,645.00	2.0%
01220 51300 OT RECALL/BEEPER	128,713	0	128,713	83,064.83	.00	45,648.17	64.5%
01220 51310 OT VACATION	227,472	0	227,472	124,308.52	.00	103,163.48	54.6%
01220 51320 OT SICK/PERSONAL	100,607	0	100,607	90,577.54	.00	10,029.46	90.0%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 7  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51335 RETRO - PENSIONABLE	0	0	0	96,198.07	.00	-96,198.07	100.0%*
01220 51336 RETRO - NONPENSIONA	0	0	0	29,793.03	.00	-29,793.03	100.0%*
01220 51400 LONGEVITY & FRINGES	23,300	0	23,300	16,438.43	.00	6,861.57	70.6%
01220 51420 HOLIDAY PAY	90,044	0	90,044	78,376.07	.00	11,667.93	87.0%
01220 51440 OTHER INCENT ie EMT	196,332	0	196,332	14,229.03	.00	182,102.97	7.2%
01220 51445 SICK INCENTIVE	0	0	0	2,000.00	.00	-2,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	13,396	0	13,396	9,862.86	.00	3,533.14	73.6%
01220 51460 TRAINING INCENTIVE	79,551	0	79,551	56,762.82	.00	22,788.18	71.4%
01220 51835 COVID-19 100%	0	0	0	5,564.96	.00	-5,564.96	100.0%*
01220 51900 UNIFORM EXP./ALLOW.	29,800	0	29,800	19,385.52	.00	10,414.48	65.1%
01220 52410 MAINT. SERVICE CONT	28,706	0	28,706	12,235.00	.00	16,471.00	42.6%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	27.98	.00	2,472.02	1.1%
01220 52450 CONTRACTED SERVICES	53,587	0	53,587	37,855.32	.00	15,731.68	70.6%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	6,848	12,348	7,330.71	.00	5,017.50	59.4%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	503.44	.00	-3.44	100.7%*
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	15.99	.00	484.01	3.2%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	1,567.59	.00	-332.59	126.9%*
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	37,339.06	.00	17,660.94	67.9%
01220 54230 FIRE ALARM EQUIP/MA	15,000	0	15,000	7,226.69	.00	7,773.31	48.2%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	829.61	.00	2,170.39	27.7%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	662.34	.00	337.66	66.2%
01220 54750 E.M.S.(AMBULANCE)SU	21,900	229	22,129	24,270.91	.00	-2,141.76	109.7%*
01220 55375 SICK BUYOUT	0	0	0	8,399.93	.00	-8,399.93	100.0%*
01220 55800 MISC. SUPPLIES	2,000	0	2,000	932.02	.00	1,067.98	46.6%
01220 57000 OTHER CHARGES	2,000	0	2,000	190.00	.00	1,810.00	9.5%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	1,066.00	.00	934.00	53.3%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	2,465.00	.00	535.00	82.2%
01220 58500 PURCHASE OF EQUIPME	35,000	0	35,000	3,482.14	.00	31,517.86	9.9%
01220 58514 AMBULANCE LICENSE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL FIRE DEPARTMENT	2,546,813	20,077	2,566,890	2,279,350.14	.00	287,540.22	88.8%
01241 INSPECTION SERVICES DEP							
01241 51130 PERMANENT POS.	127,212	0	127,212	92,355.20	.00	34,856.80	72.6%
01241 51190 OTHER SALARIES	75,000	0	75,000	62,746.97	.00	12,253.03	83.7%
01241 51400 LONGEVITY & FRINGES	1,400	0	1,400	1,400.00	.00	.00	100.0%
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	.00	.00	341.00	.0%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	35.84	.00	214.16	14.3%
01241 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 8  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01241 57300 DUES &amp; MEMBERSHIPS</u>	500	0	500	175.00	.00	325.00	35.0%
<u>01241 57400 TRAINING/CONF./COUR</u>	1,500	0	1,500	1,092.24	.00	407.76	72.8%
TOTAL INSPECTION SERVICES DEP	207,203	0	207,203	157,805.25	.00	49,397.75	76.2%
<hr/>							
0130001 S/C-SALARY-SECRETARY							
<u>0130001 51110 S/C-SALARY-SECRET</u>	5,000	0	5,000	4,047.70	1,190.40	-238.10	104.8%*
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	4,047.70	1,190.40	-238.10	104.8%
<hr/>							
0130002 S/C LEGAL COUNSEL							
<u>0130002 53900 S/C LEGAL COUNSEL</u>	25,000	0	25,000	13,054.25	11,945.75	.00	100.0%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	13,054.25	11,945.75	.00	100.0%
<hr/>							
0130003 S/C LEGAL NOTICES/BIDS ETC							
<u>0130003 54100 S/C LEGAL NOTICES</u>	1,000	0	1,000	280.32	94.64	625.04	37.5%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	280.32	94.64	625.04	37.5%
<hr/>							
0130004 S/C DUES & MEMBERSHIPS							
<u>0130004 57300 S/C DUES &amp; MEMBER</u>	16,000	0	16,000	10,396.00	.00	5,604.00	65.0%
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	10,396.00	.00	5,604.00	65.0%
<hr/>							
0130005 S/C IN-STATE TRAVEL EXPENSES							
<u>0130005 57110 S/C IN-STATE TRAV</u>	3,500	0	3,500	2,580.26	.00	919.74	73.7%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	2,580.26	.00	919.74	73.7%
<hr/>							
0130007 C/O SALARY SUPERINTENDENT							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 9  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130007 51110 C/O SALARY SUPERI</u>	194,555	29,317	223,872	178,670.80	53,601.20	-8,400.00	103.8%*
TOTAL C/O SALARY SUPERINTENDENT	194,555	29,317	223,872	178,670.80	53,601.20	-8,400.00	103.8%
<hr/>							
0130009 C/O SALARY ADMIN ASST TO SUPT							
<u>0130009 51110 C/O SALARY ADMIN</u>	75,558	1,851	77,409	57,341.09	20,067.91	.00	100.0%
TOTAL C/O SALARY ADMIN ASST TO SUPT	75,558	1,851	77,409	57,341.09	20,067.91	.00	100.0%
<hr/>							
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
<u>0130010 51110 C/O SALARY/BOOKKE</u>	62,225	1,377	63,602	47,058.73	16,543.27	.00	100.0%
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	62,225	1,377	63,602	47,058.73	16,543.27	.00	100.0%
<hr/>							
0130011 C/O SALARY ASST SUP FIN & OP							
<u>0130011 51110 C/O SALARY ASST S</u>	135,000	11,000	146,000	111,134.56	33,692.28	1,173.16	99.2%
TOTAL C/O SALARY ASST SUP FIN & OP	135,000	11,000	146,000	111,134.56	33,692.28	1,173.16	99.2%
<hr/>							
0130014 C/O OFFICE SUPPLIES							
<u>0130014 54100 C/O OFFICE SUPPLI</u>	10,000	0	10,000	9,154.20	1,219.48	-373.68	103.7%*
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	9,154.20	1,219.48	-373.68	103.7%
<hr/>							
0130015 C/O SUPT TRAVEL & EXPENSE							
<u>0130015 57110 C/O SUPT TRAVEL &amp;</u>	6,200	0	6,200	6,248.02	1,394.00	-1,442.02	123.3%*
TOTAL C/O SUPT TRAVEL & EXPENSE	6,200	0	6,200	6,248.02	1,394.00	-1,442.02	123.3%
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0130016 C/O FIN ASST SUPER TRAV & EXP							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 10  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130016 57110 C/O FINANCE A/SUP</u>	2,000	0	2,000	194.57	1,034.14	771.29	61.4%
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	194.57	1,034.14	771.29	61.4%
<u>0130018 8/WS PRINCIPAL</u>							
<u>0130018 51170 8/W PRINCIPAL</u>	117,877	12,123	130,000	98,588.30	35,000.00	-3,587.98	102.8%*
TOTAL 8/WS PRINCIPAL	117,877	12,123	130,000	98,588.30	35,000.00	-3,587.98	102.8%
<u>0130020 259/WS 52W</u>							
<u>0130020 51170 259/WS 52W</u>	104,386	670	105,056	71,183.08	32,628.86	1,244.06	98.8%
TOTAL 259/WS 52W	104,386	670	105,056	71,183.08	32,628.86	1,244.06	98.8%
<u>0130023 W/S OFFICE SUPPLIES</u>							
<u>0130023 54100 W/S OFFICE SUPPLI</u>	2,000	0	2,000	1,865.79	.00	134.21	93.3%
TOTAL W/S OFFICE SUPPLIES	2,000	0	2,000	1,865.79	.00	134.21	93.3%
<u>0130026 9/DMS PRINCIPAL</u>							
<u>0130026 51170 9/DMS PRINCIPAL</u>	108,000	17,000	125,000	93,953.80	33,653.83	-2,607.63	102.1%*
TOTAL 9/DMS PRINCIPAL	108,000	17,000	125,000	93,953.80	33,653.83	-2,607.63	102.1%
<u>0130027 113/DMS ASST PRINCIPAL</u>							
<u>0130027 51170 113/DMS ASST PRIN</u>	86,700	213	86,913	66,635.46	17,356.63	2,920.91	96.6%
TOTAL 113/DMS ASST PRINCIPAL	86,700	213	86,913	66,635.46	17,356.63	2,920.91	96.6%
<u>0130028 236/DMS 52W SECRETARY</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 11  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130028 51170 236/DMS 52W SECRE</u>	59,516	0	59,516	44,125.60	17,451.45	-2,061.05	103.5%*
TOTAL 236/DMS 52W SECRETARY	59,516	0	59,516	44,125.60	17,451.45	-2,061.05	103.5%
<u>0130029 DM/S OFFICE SUPPLIES</u>							
<u>0130029 54100 DMS OFFICE SUPPLI</u>	3,500	0	3,500	1,947.97	.00	1,552.03	55.7%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	1,947.97	.00	1,552.03	55.7%
<u>0130031 H/S SALARY PRINCIPAL</u>							
<u>0130031 51170 H/S SALARY PRINCI</u>	140,335	7,665	148,000	113,206.64	.00	34,793.36	76.5%
TOTAL H/S SALARY PRINCIPAL	140,335	7,665	148,000	113,206.64	.00	34,793.36	76.5%
<u>0130032 H/S SALARY SECRETARY</u>							
<u>0130032 51170 H/S SALARY SECRET</u>	59,716	0	59,716	44,325.60	17,451.45	-2,061.05	103.5%*
TOTAL H/S SALARY SECRETARY	59,716	0	59,716	44,325.60	17,451.45	-2,061.05	103.5%
<u>0130034 H/S OFFICE SUPPLIES</u>							
<u>0130034 54100 HS OFFICE SUPPLIE</u>	6,000	0	6,000	3,106.84	.00	2,893.16	51.8%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	3,106.84	.00	2,893.16	51.8%
<u>0130035 H/S GRADUATION EXPENSE</u>							
<u>0130035 55100 H/S GRADUATION EX</u>	15,000	0	15,000	8,955.60	3,653.27	2,391.13	84.1%
TOTAL H/S GRADUATION EXPENSE	15,000	0	15,000	8,955.60	3,653.27	2,391.13	84.1%
<u>0130036 H/S ADM/OFFICE TRAVEL &amp; EXP</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 12  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130036 57170 H/S ADM/OFFICE TR</u>	7,340	0	7,340	3,089.52	692.40	3,558.08	51.5%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	7,340	0	7,340	3,089.52	692.40	3,558.08	51.5%
<u>0130037 H/S ASST SECRETARY</u>							
<u>0130037 51170 H/S ASST SECRETAR</u>	24,991	-498	24,493	14,928.36	9,223.29	341.35	98.6%
TOTAL H/S ASST SECRETARY	24,991	-498	24,493	14,928.36	9,223.29	341.35	98.6%
<u>0130038 W/S EXTRACURRICULAR SALARIES</u>							
<u>0130038 51190 W/S EXTRACURRICUL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130039 K INSTR SUPPL/UNDISTRIBUTED</u>							
<u>0130039 55100 K IS/UNDISTRIBUTE</u>	3,430	0	3,430	6,392.41	8,003.48	-10,965.89	419.7%*
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	6,392.41	8,003.48	-10,965.89	419.7%
<u>0130040 W/S INSTR SUPPLIES/UNDISTRIBUT</u>							
<u>0130040 55100 W/S IS/UNDISTRIBU</u>	17,241	0	17,241	13,387.07	2,334.59	1,519.34	91.2%
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,241	0	17,241	13,387.07	2,334.59	1,519.34	91.2%
<u>0130045 DM/S INSTRUCT SUPPL/UNDISTRIB</u>							
<u>0130045 55100 DMS IS/UNDISTRIB</u>	21,400	0	21,400	9,002.94	363.24	12,033.82	43.8%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	9,002.94	363.24	12,033.82	43.8%
<u>0130046 DM/S INSTRU SUPPLIES/ART</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 13  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130046 55100 DM/S IS/ART</u>	1,500	0	1,500	1,174.66	612.16	-286.82	119.1%*
TOTAL DM/S INSTR SUPPLIES/ART	1,500	0	1,500	1,174.66	612.16	-286.82	119.1%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
<u>0130048 55100 DMS IS/COMPUTER</u>	0	1,500	1,500	461.00	.00	1,039.00	30.7%
TOTAL DM/S INSTR SUPPL/COMPUTER	0	1,500	1,500	461.00	.00	1,039.00	30.7%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
<u>0130049 55100 DMS IS/5TH GR</u>	2,825	0	2,825	144.24	.00	2,680.76	5.1%
TOTAL DM/S INSTR SUPPL/5TH GR	2,825	0	2,825	144.24	.00	2,680.76	5.1%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
<u>0130055 55100 DMS IS/MUSIC INST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<u>0130056 55100 DMS IS/MUS-CHORUS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
<u>0130057 55100 DMS IS/PHYS ED</u>	1,000	0	1,000	430.59	290.26	279.15	72.1%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	430.59	290.26	279.15	72.1%
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0130058 DM/S INSTR SUPPL/REMEDIAL READ							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 14  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130058 55100 DMS IS/REMEDIAL R</u>	1,000	0	1,000	673.30	.00	326.70	67.3%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	673.30	.00	326.70	67.3%
<u>0130060 DM/S INSTR SUPPL/LANGUAGE ARTS</u>							
<u>0130060 55100 DMS IS/LANG ARTS</u>	8,000	0	8,000	891.50	.00	7,108.50	11.1%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	891.50	.00	7,108.50	11.1%
<u>0130061 H/S INST SUPPL/UNDISTRIBUT</u>							
<u>0130061 55100 H/S IS/UNDISTRIBU</u>	12,425	0	12,425	6,934.84	3,512.00	1,978.16	84.1%
TOTAL H/S INST SUPPL/UNDISTRIBUT	12,425	0	12,425	6,934.84	3,512.00	1,978.16	84.1%
<u>0130062 H/S IS/ART</u>							
<u>0130062 55100 H/S IS/ART</u>	4,000	0	4,000	4,931.06	.00	-931.06	123.3%*
TOTAL H/S IS/ART	4,000	0	4,000	4,931.06	.00	-931.06	123.3%
<u>0130064 H/S IS/ENGLISH</u>							
<u>0130064 55100 H/S IS/ENGLISH</u>	750	0	750	400.67	.00	349.33	53.4%
TOTAL H/S IS/ENGLISH	750	0	750	400.67	.00	349.33	53.4%
<u>0130066 H/S IS/WORLD LANGUAGE</u>							
<u>0130066 55100 H/S IS/WORLD LANG</u>	750	0	750	413.48	75.00	261.52	65.1%
TOTAL H/S IS/WORLD LANGUAGE	750	0	750	413.48	75.00	261.52	65.1%
<u>0130067 H/S IS/INDUST TECH</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 15  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130067 55100 H/S IS/INDUST TEC</u>	2,000	0	2,000	2,322.53	214.50	-537.03	126.9%*
TOTAL H/S IS/INDUST TECH	2,000	0	2,000	2,322.53	214.50	-537.03	126.9%
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0130068 H/S IS/MATH							
<u>0130068 55100 H/S IS/MATH</u>	500	0	500	294.21	.00	205.79	58.8%
TOTAL H/S IS/MATH	500	0	500	294.21	.00	205.79	58.8%
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0130070 H/S IS/CHORUS							
<u>0130070 55100 H/S IS/CHORUS</u>	2,750	0	2,750	3,087.87	2,670.73	-3,008.60	209.4%*
TOTAL H/S IS/CHORUS	2,750	0	2,750	3,087.87	2,670.73	-3,008.60	209.4%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
<u>0130071 55100 H/S IS/PHYS EDUCA</u>	1,000	0	1,000	1,973.13	.00	-973.13	197.3%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,973.13	.00	-973.13	197.3%
<hr/>							
0130072 H/S IS/SCIENCE							
<u>0130072 55100 H/S IS/SCIENCE</u>	7,550	0	7,550	4,578.06	712.65	2,259.29	70.1%
TOTAL H/S IS/SCIENCE	7,550	0	7,550	4,578.06	712.65	2,259.29	70.1%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
<u>0130073 55100 H/S IS/SOCIAL STU</u>	1,000	0	1,000	669.59	15.31	315.10	68.5%
TOTAL H/S IS/SOCIAL STUDIES	1,000	0	1,000	669.59	15.31	315.10	68.5%
<hr/>							
0130075 C/O TECHNOLOGY SUPPLIES							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 16  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130075 54100 C/O TECHNOLOGY SU</u>	0	0	0	323.35	.00	-323.35	100.0%*
TOTAL C/O TECHNOLOGY SUPPLIES	0	0	0	323.35	.00	-323.35	100.0%
<u>0130076 PROF DEV/CONTRACTED SERVICES</u>							
<u>0130076 53910 PROF DEV/CONTRACT</u>	46,000	0	46,000	35,600.00	9,050.00	1,350.00	97.1%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	35,600.00	9,050.00	1,350.00	97.1%
<u>0130077 C/O TRAVEL &amp; CONF</u>							
<u>0130077 57170 C/O TRAVEL &amp; CONF</u>	2,850	0	2,850	.00	.00	2,850.00	.0%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	.00	2,850.00	.0%
<u>0130079 S/W COMPUTER SERVICES</u>							
<u>0130079 53910 S/W COMPUTER SERV</u>	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL S/W COMPUTER SERVICES	30,600	0	30,600	.00	.00	30,600.00	.0%
<u>0130080 K TEACH SALARIES</u>							
<u>0130080 51170 K TEACHER SALARIE</u>	857,177	-207,791	649,386	414,371.71	247,417.30	-12,403.01	101.9%*
TOTAL K TEACH SALARIES	857,177	-207,791	649,386	414,371.71	247,417.30	-12,403.01	101.9%
<u>0130081 K PO SUBS TEACHER SALS</u>							
<u>0130081 51170 K PO SUBS TEACHER</u>	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%
<u>0130082 WS KINDERGARTEN ESP SALS</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 17  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130082 51170 WS KINDERGARTEN E</u>	266,285	-3,127	263,158	166,153.53	99,195.34	-2,190.87	100.8%*
TOTAL WS KINDERGARTEN ESP SALS	266,285	-3,127	263,158	166,153.53	99,195.34	-2,190.87	100.8%
<u>0130083 DM/S SALARIES TEACHERS</u>							
<u>0130083 51170 DM/S SALARIES TEA</u>	2,801,810	-78,360	2,723,450	1,658,575.29	1,039,826.66	25,048.05	99.1%
TOTAL DM/S SALARIES TEACHERS	2,801,810	-78,360	2,723,450	1,658,575.29	1,039,826.66	25,048.05	99.1%
<u>0130084 DM/S PO SUB TEACHERS SALS</u>							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	7,843.50	.00	10,156.50	43.6%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	7,843.50	.00	10,156.50	43.6%
<u>0130085 DM/S EXTRACURRICULAR SALARIES</u>							
<u>0130085 51190 DM/S EXTRACURRICU</u>	4,000	0	4,000	764.50	1,529.00	1,706.50	57.3%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	764.50	1,529.00	1,706.50	57.3%
<u>0130087 DM/S INSTR SUPP/HEALTH CURRICU</u>							
<u>0130087 55100 DMS IS/HEALTH CUR</u>	100	0	100	149.00	.00	-49.00	149.0%*
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	100	0	100	149.00	.00	-49.00	149.0%
<u>0130088 H/S SALARIES TEACHERS</u>							
<u>0130088 51170 H/S SALARIES TEAC</u>	4,413,024	-54,245	4,358,779	2,721,092.59	1,731,188.46	-93,502.05	102.1%*
TOTAL H/S SALARIES TEACHERS	4,413,024	-54,245	4,358,779	2,721,092.59	1,731,188.46	-93,502.05	102.1%
<u>0130089 H/S PO SUB TEACHERS SALS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 18  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130089 51170 H/S PO SUB TEACHE</u>	20,000	0	20,000	12,491.96	.00	7,508.04	62.5%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	12,491.96	.00	7,508.04	62.5%
<u>0130090 H/S ELL INSTRUCT SPECIALIST SA</u>							
<u>0130090 51170 H/S ELL INSTRUCT</u>	98,094	0	98,094	60,365.60	37,728.50	-.10	100.0%*
TOTAL H/S ELL INSTRUCT SPECIALIST SA	98,094	0	98,094	60,365.60	37,728.50	-.10	100.0%
<u>0130091 W/S TEACHER SALARIES</u>							
<u>0130091 51170 W/S TEACHER SALAR</u>	2,060,721	11,158	2,071,879	1,320,306.41	832,710.45	-81,137.86	103.9%*
TOTAL W/S TEACHER SALARIES	2,060,721	11,158	2,071,879	1,320,306.41	832,710.45	-81,137.86	103.9%
<u>0130094 DM/S TEXTBOOKS</u>							
<u>0130094 55100 DMS TEXTBOOKS</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0130099 W/S PO SUBS TEACHER SALS</u>							
<u>0130099 51170 W/S PO SUBS TEACH</u>	20,000	0	20,000	10,187.10	.00	9,812.90	50.9%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	10,187.10	.00	9,812.90	50.9%
<u>0130101 W/S LIBRARY BOOKS &amp; SUPPLIES</u>							
<u>0130101 55100 W/S LIBRARY BKS/S</u>	1,700	0	1,700	44.32	.00	1,655.68	2.6%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	44.32	.00	1,655.68	2.6%
<u>0130104 DM/S LIBRARY BOOKS/SUPPLIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 19  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130104 55100 DMS LIBR BKS/SUPP</u>	2,050	0	2,050	572.00	847.28	630.72	69.2%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	572.00	847.28	630.72	69.2%
<u>0130105 H/S SALARY LIBRARIAN</u>							
<u>0130105 51170 H/S SALARY LIBRAR</u>	102,273	0	102,273	63,514.08	38,758.80	.12	100.0%
TOTAL H/S SALARY LIBRARIAN	102,273	0	102,273	63,514.08	38,758.80	.12	100.0%
<u>0130107 H/S LIBR BOOKS/SUPPLIES</u>							
<u>0130107 55100 H/S LIBRARY BKS/S</u>	7,000	0	7,000	2,627.44	4,372.56	.00	100.0%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	2,627.44	4,372.56	.00	100.0%
<u>0130114 DM/S SALARY MCAS TUTORS</u>							
<u>0130114 51170 DM/S SALARY MCAS</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>0130118 W/S SALARY GUIDANCE COUNSELOR</u>							
<u>0130118 51170 W/S SALARY GUIDAN</u>	194,094	-36,571	157,523	88,896.23	72,219.60	-3,592.83	102.3%*
TOTAL W/S SALARY GUIDANCE COUNSELOR	194,094	-36,571	157,523	88,896.23	72,219.60	-3,592.83	102.3%
<u>0130123 DM/S SALARY GUIDANCE COUNSELOR</u>							
<u>0130123 51170 DM/S SALARY GUIDA</u>	294,700	-42,844	251,856	205,795.45	99,281.23	-53,220.68	121.1%*
TOTAL DM/S SALARY GUIDANCE COUNSELOR	294,700	-42,844	251,856	205,795.45	99,281.23	-53,220.68	121.1%
<u>0130124 DM/S SALARY GUIDANCE SECRETARY</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 20  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130124 51170 DM/S SALARY GUIDA</u>	50,410	0	50,410	32,491.14	12,877.75	5,041.11	90.0%
TOTAL DM/S SALARY GUIDANCE SECRETARY	50,410	0	50,410	32,491.14	12,877.75	5,041.11	90.0%
<u>0130125 DM/S GUIDANCE SUPPLIES</u>							
<u>0130125 55100 DMS GUIDANCE SUPP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S GUIDANCE SUPPLIES	600	0	600	.00	.00	600.00	.0%
<u>0130126 H/S SALARY GUIDANCE COUNSELORS</u>							
<u>0130126 51170 H/S SALARY GUIDAN</u>	365,421	43	365,464	225,100.46	133,689.60	6,673.94	98.2%
TOTAL H/S SALARY GUIDANCE COUNSELORS	365,421	43	365,464	225,100.46	133,689.60	6,673.94	98.2%
<u>0130127 H/S SALARY GUIDANCE SECRETARY</u>							
<u>0130127 51170 H/S SALARY GUIDAN</u>	39,683	2,812	42,495	26,150.72	16,344.20	.08	100.0%
TOTAL H/S SALARY GUIDANCE SECRETARY	39,683	2,812	42,495	26,150.72	16,344.20	.08	100.0%
<u>0130128 H/S GUIDANCE SUPPLIES</u>							
<u>0130128 55100 H/S GUIDANCE SUPP</u>	750	0	750	164.64	273.25	312.11	58.4%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	164.64	273.25	312.11	58.4%
<u>0130130 K SALARY NURSE</u>							
<u>0130130 51190 K SALARY NURSE</u>	138,518	45	138,563	88,880.28	52,485.72	-2,803.00	102.0%*
TOTAL K SALARY NURSE	138,518	45	138,563	88,880.28	52,485.72	-2,803.00	102.0%
<u>0130132 DM/S SALARY NURSE</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 21  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130132 51190 DM/S SALARY NURSE</u>	113,748	42,090	155,838	100,919.24	59,553.08	-4,634.32	103.0%*
TOTAL DM/S SALARY NURSE	113,748	42,090	155,838	100,919.24	59,553.08	-4,634.32	103.0%
<u>0130133 H/S SALARY NURSE</u>							
<u>0130133 51190 H/S SALARY NURSE</u>	109,123	-6,988	102,135	74,789.45	41,803.24	-14,457.69	114.2%*
TOTAL H/S SALARY NURSE	109,123	-6,988	102,135	74,789.45	41,803.24	-14,457.69	114.2%
<u>0130134 O/S/S/ SCHOOL PHYSICIAN</u>							
<u>0130134 51190 O/S/S/ SCHOOL PHY</u>	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
<u>0130137 TRANSPORTATION/REGULAR DAY</u>							
<u>0130137 53310 TRANSPORTATION/RE</u>	1,360,302	0	1,360,302	774,938.51	513,727.39	71,636.10	94.7%
TOTAL TRANSPORTATION/REGULAR DAY	1,360,302	0	1,360,302	774,938.51	513,727.39	71,636.10	94.7%
<u>0130139 TRANSPORTATION/OFFSETS</u>							
<u>0130139 53310 TRANSPORTATION/OF</u>	-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%
<u>0130140 TRANSPORTATION/ATHLETIC BUSES</u>							
<u>0130140 53310 TRANSPORTATION/AT</u>	60,000	0	60,000	36,629.44	26,170.56	-2,800.00	104.7%*
TOTAL TRANSPORTATION/ATHLETIC BUSES	60,000	0	60,000	36,629.44	26,170.56	-2,800.00	104.7%
<u>0130143 H/S ATHLETIC COACHING SALARIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 22  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130143 51190 H/S ATHLETIC COAC</u>	150,000	0	150,000	173,885.50	.00	-23,885.50	115.9%*
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	173,885.50	.00	-23,885.50	115.9%
0130146 H/S EXTRA-CURRICULAR SALARIES							
<u>0130146 51190 H/S EXTRA-CURRICU</u>	90,000	0	90,000	41,730.00	47,667.50	602.50	99.3%
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	41,730.00	47,667.50	602.50	99.3%
0130147 H/S AWARDS							
<u>0130147 55800 H/S AWARDS</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL H/S AWARDS	1,250	0	1,250	.00	.00	1,250.00	.0%
0130148 CUSTODIAL SALARIES							
<u>0130148 51160 CUSTODIAL SALARIE</u>	830,709	-1,442	829,267	560,886.74	186,990.31	81,389.95	90.2%
TOTAL CUSTODIAL SALARIES	830,709	-1,442	829,267	560,886.74	186,990.31	81,389.95	90.2%
0130149 CUST SALARIES/OT							
<u>0130149 51160 CUST SALARIES/OT</u>	93,840	0	93,840	86,689.44	.00	7,150.56	92.4%
TOTAL CUST SALARIES/OT	93,840	0	93,840	86,689.44	.00	7,150.56	92.4%
0130150 RESERVE TRANSFER/SALARIES							
<u>0130150 51170 RESERVE TRANSFER/</u>	273,238	343,809	617,047	.00	.00	617,047.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	273,238	343,809	617,047	.00	.00	617,047.00	.0%
0130156 MAINT P/S HEAT							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 23  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130156 52100 MAINT P/S HEAT</u>	4,000	0	4,000	6,043.26	9,956.74	-12,000.00	400.0%*
TOTAL MAINT P/S HEAT	4,000	0	4,000	6,043.26	9,956.74	-12,000.00	400.0%
<hr/> 0130157 MAINT W/S HEAT							
<u>0130157 52100 MAINT W/S HEAT</u>	24,000	0	24,000	21,138.67	12,861.33	-10,000.00	141.7%*
TOTAL MAINT W/S HEAT	24,000	0	24,000	21,138.67	12,861.33	-10,000.00	141.7%
<hr/> 0130158 MAINT DM/S HEAT							
<u>0130158 52100 MAINT DM/S HEAT</u>	8,000	0	8,000	8,000.00	15,000.00	-15,000.00	287.5%*
TOTAL MAINT DM/S HEAT	8,000	0	8,000	8,000.00	15,000.00	-15,000.00	287.5%
<hr/> 0130159 MAINT H/S HEAT							
<u>0130159 52100 MAINT H/S HEAT</u>	75,000	0	75,000	62,540.86	24,459.14	-12,000.00	116.0%*
TOTAL MAINT H/S HEAT	75,000	0	75,000	62,540.86	24,459.14	-12,000.00	116.0%
<hr/> 0130160 P/S ELECTICITY							
<u>0130160 52100 P/S ELECTICITY</u>	27,000	0	27,000	17,178.87	9,821.13	.00	100.0%
TOTAL P/S ELECTICITY	27,000	0	27,000	17,178.87	9,821.13	.00	100.0%
<hr/> 0130161 W/S ELECTRICITY							
<u>0130161 52100 W/S ELECTRICITY</u>	123,000	0	123,000	68,939.75	76,060.25	-22,000.00	117.9%*
TOTAL W/S ELECTRICITY	123,000	0	123,000	68,939.75	76,060.25	-22,000.00	117.9%
<hr/> 0130162 P/S TELEPHONE							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 24  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130162 53410 P/S TELEPHONE</u>	450	0	450	366.46	139.58	-56.04	112.5%*
TOTAL P/S TELEPHONE	450	0	450	366.46	139.58	-56.04	112.5%
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0130164 DM/S ELECTRICITY	<hr/>						
<u>0130164 52100 DM/S ELECTRICITY</u>	62,000	0	62,000	48,289.54	31,710.46	-18,000.00	129.0%*
TOTAL DM/S ELECTRICITY	62,000	0	62,000	48,289.54	31,710.46	-18,000.00	129.0%
<hr/>							
0130165 MAINT DM/S TELEPHONE	<hr/>						
<u>0130165 53410 MAINT DM/S TELEPH</u>	450	0	450	.00	.00	450.00	.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	.00	.00	450.00	.0%
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0130166 C/O TELEPHONE	<hr/>						
<u>0130166 53410 C/O TELEPHONE</u>	18,000	0	18,000	13,537.02	6,391.48	-1,928.50	110.7%*
TOTAL C/O TELEPHONE	18,000	0	18,000	13,537.02	6,391.48	-1,928.50	110.7%
<hr/>							
0130167 H/S ELECTRICITY	<hr/>						
<u>0130167 52100 H/S ELECTRICITY</u>	176,000	0	176,000	139,967.51	92,032.49	-56,000.00	131.8%*
TOTAL H/S ELECTRICITY	176,000	0	176,000	139,967.51	92,032.49	-56,000.00	131.8%
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0130168 S/W TELEPHONE	<hr/>						
<u>0130168 53410 H/S TELEPHONE</u>	2,000	0	2,000	1,095.71	13.67	890.62	55.5%
TOTAL S/W TELEPHONE	2,000	0	2,000	1,095.71	13.67	890.62	55.5%
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0130169 MAINT P/S SUPPLIES GROUNDS	<hr/>						



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 25  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130169 54300 MAINT P/S SUPPLIE</u>	4,200	0	4,200	3,685.30	1,534.13	-1,019.43	124.3%*
TOTAL MAINT P/S SUPPLIES GROUNDS	4,200	0	4,200	3,685.30	1,534.13	-1,019.43	124.3%
<u>0130170 MAINT W/S SUPPLIES GROUNDS</u>							
<u>0130170 54300 MAINT W/S SUPPLIE</u>	4,300	0	4,300	3,180.46	1,733.91	-614.37	114.3%*
TOTAL MAINT W/S SUPPLIES GROUNDS	4,300	0	4,300	3,180.46	1,733.91	-614.37	114.3%
<u>0130171 MAINT DM/S SUPPLIES GROUNDS</u>							
<u>0130171 54300 MAINT DM/S SUPPLI</u>	4,000	0	4,000	2,768.42	1,647.30	-415.72	110.4%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	4,000	0	4,000	2,768.42	1,647.30	-415.72	110.4%
<u>0130172 MAINT H/S SUPPLIES GROUNDS</u>							
<u>0130172 54300 MAINT H/S SUPPLIE</u>	3,900	0	3,900	3,426.13	1,409.90	-936.03	124.0%*
TOTAL MAINT H/S SUPPLIES GROUNDS	3,900	0	3,900	3,426.13	1,409.90	-936.03	124.0%
<u>0130173 MAINT ALL BLDGS/PAINT &amp; SUPPLI</u>							
<u>0130173 54300 MAINT ALL BLDGS/P</u>	1,000	0	1,000	36,515.84	1,782.18	-37,298.02	3829.8%*
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	36,515.84	1,782.18	-37,298.02	3829.8%
<u>0130174 MAINT P/S BURNER SERVICE</u>							
<u>0130174 52410 MAINT P/S BURNER</u>	2,000	0	2,000	.00	2,338.00	-338.00	116.9%*
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	2,338.00	-338.00	116.9%
<u>0130175 MAINT W/S BURNER SERVICE</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 26  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130175 52410 MAINT W/S BURNER</u>	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%
<u>0130178 MAINT P/S BLDG REPAIR &amp; SUPPLI</u>							
<u>0130178 52410 MAINT P/S BLDG RE</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>0130179 MAINT W/S BLDG REPAIR &amp; SUPPLI</u>							
<u>0130179 52410 MAINT W/S BLDG RE</u>	13,000	0	13,000	7,012.66	.00	5,987.34	53.9%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	7,012.66	.00	5,987.34	53.9%
<u>0130180 MAINT DM/S BURNER SERVICE</u>							
<u>0130180 52410 MAINT DM/S BURNER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130183 MAINT DM/S BLDG REPAIR &amp; SUPPL</u>							
<u>0130183 52410 MAINT DM/S BLDG R</u>	5,000	0	5,000	3,491.00	.00	1,509.00	69.8%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	5,000	0	5,000	3,491.00	.00	1,509.00	69.8%
<u>0130184 MAINT H/S BURNER SERVICE</u>							
<u>0130184 52410 MAINT H/S BURNER</u>	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%
<u>0130188 MAINT H/S BLDG REPAIR &amp; SUPPLI</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 27  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130188 52410 MAINT H/S BLDG RE</u>	18,000	0	18,000	262.67	.00	17,737.33	1.5%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	262.67	.00	17,737.33	1.5%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
<u>0130190 52410 MNT EQUIPMENT REP</u>	4,200	0	4,200	1,270.49	739.12	2,190.39	47.8%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	1,270.49	739.12	2,190.39	47.8%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							
<u>0130191 52410 P/S EQUIPMENT REP</u>	3,000	0	3,000	900.00	800.00	1,300.00	56.7%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	900.00	800.00	1,300.00	56.7%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
<u>0130192 52410 W/S EQUIPMENT REP</u>	7,000	0	7,000	2,887.33	1,008.67	3,104.00	55.7%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	2,887.33	1,008.67	3,104.00	55.7%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
<u>0130193 52410 DM/S EQUIPMENT RE</u>	6,000	0	6,000	1,800.00	1,600.00	2,600.00	56.7%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,800.00	1,600.00	2,600.00	56.7%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
<u>0130194 52410 H/S EQUIPMENT REP</u>	7,000	0	7,000	5,793.87	1,738.13	-532.00	107.6%*
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	5,793.87	1,738.13	-532.00	107.6%
<u>0130196 W/S ACQUISITON FIXED ASSETS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 28  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130196 58500 W/S FURNITURE, FIX</u>	0	0	0	5,292.27	.00	-5,292.27	100.0%*
TOTAL W/S ACQUISITON FIXED ASSETS	0	0	0	5,292.27	.00	-5,292.27	100.0%
<u>0130201 MAINT ACQUISITION OF EQUIPMENT</u>							
<u>0130201 58500 MAINT ACQUISITION</u>	6,500	0	6,500	717.18	.00	5,782.82	11.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	717.18	.00	5,782.82	11.0%
<u>0130209 MAINT REPLACEMENT EQUIPMENT</u>							
<u>0130209 58500 MAINT REPLACEMENT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0130210 S/W NEW PROGRAMS</u>							
<u>0130210 55100 S/W NEW PROGRAMS</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL S/W NEW PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>0130211 SPED VOCATIONAL TUITION</u>							
<u>0130211 53920 SPED VOCATIONAL T</u>	0	0	0	2,651.00	2,651.00	-5,302.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	2,651.00	2,651.00	-5,302.00	100.0%
<u>0130215 SPED RES/EVERGREEN</u>							
<u>0130215 53920 SPED RES/EVERGREE</u>	52,800	0	52,800	.00	.00	52,800.00	.0%
TOTAL SPED RES/EVERGREEN	52,800	0	52,800	.00	.00	52,800.00	.0%
<u>0130220 SPED DAY/DR. FRANKLIN PERKINS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 29  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130220 53920 SPED DAY/DR. FRAN</u>	154,000	0	154,000	39,030.30	27,087.75	87,881.95	42.9%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	154,000	0	154,000	39,030.30	27,087.75	87,881.95	42.9%
<u>0130223 SPED DAY/LEARNING PREP</u>							
<u>0130223 53920 SPED DAY/LEARNING</u>	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL SPED DAY/LEARNING PREP	58,000	0	58,000	.00	.00	58,000.00	.0%
<u>0130227 SPED/ACCEPT COLLAB TRANSPORTAT</u>							
<u>0130227 53921 SPED ACCEPT/TRANS</u>	813,372	0	813,372	253,376.36	210,833.34	349,162.30	57.1%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	253,376.36	210,833.34	349,162.30	57.1%
<u>0130228 SPED/ACCEPT COLLAB MEMBERSHIP</u>							
<u>0130228 53921 SPED/ACCEPT/MEMBE</u>	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%
<u>0130229 SPED/ACCEPT COLLAB TUITION</u>							
<u>0130229 53920 SPED/ACCEPT TUIT</u>	749,500	0	749,500	220,583.83	253,871.71	275,044.46	63.3%
TOTAL SPED/ACCEPT COLLAB TUITION	749,500	0	749,500	220,583.83	253,871.71	275,044.46	63.3%
<u>0130230 SPED/ACCEPT COLLAB CONTR SERVI</u>							
<u>0130230 53921 SPED ACCEPT/CS</u>	10,000	0	10,000	2,760.00	3,020.00	4,220.00	57.8%
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	10,000	0	10,000	2,760.00	3,020.00	4,220.00	57.8%
<u>0130234 SPED/INDEPENDENT EVALUATIONS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 30  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130234 53921 SPED/INDEPENDENT</u>	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%
<u>0130235 7/SPED ADMINISTRATOR</u>							
<u>0130235 51180 7/SPED ADMINISTRA</u>	122,479	21,521	144,000	107,929.36	38,769.22	-2,698.58	101.9%*
TOTAL 7/SPED ADMINISTRATOR	122,479	21,521	144,000	107,929.36	38,769.22	-2,698.58	101.9%
<u>0130236 SPED SALARY SECRETARY</u>							
<u>0130236 51180 SPED SALARY SECRE</u>	0	0	0	1,300.00	.00	-1,300.00	100.0%*
TOTAL SPED SALARY SECRETARY	0	0	0	1,300.00	.00	-1,300.00	100.0%
<u>0130237 SPED OFFICE SUPPLIES</u>							
<u>0130237 55150 SPED OFFICE SUPPL</u>	6,000	0	6,000	4,564.86	227.99	1,207.15	79.9%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	4,564.86	227.99	1,207.15	79.9%
<u>0130238 SPED COORDINATORS EXPENSE</u>							
<u>0130238 55150 SPED COORDINATORS</u>	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<u>0130239 SPED/PROFESSIONAL IMPROVEMENT</u>							
<u>0130239 55150 SPED/PROFESSIONAL</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>0130240 SPED I/S SUPPLIES - UNDISTRIB</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 31  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130240 55150 SPED I/S -UNDISTR</u>	18,586	0	18,586	17,856.62	745.93	-16.55	100.1%*
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	17,856.62	745.93	-16.55	100.1%
<u>0130243 SPED H/S TEACHER SALARIES</u>							
<u>0130243 51180 SPED H/S TEACHER</u>	523,272	143	523,415	322,493.68	203,027.30	-2,105.98	100.4%*
TOTAL SPED H/S TEACHER SALARIES	523,272	143	523,415	322,493.68	203,027.30	-2,105.98	100.4%
<u>0130244 SPED H/S SUB TEACHER SALARIES</u>							
<u>0130244 51180 SPED H/S SUB TEAC</u>	2,500	0	2,500	283.50	.00	2,216.50	11.3%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	283.50	.00	2,216.50	11.3%
<u>0130245 SPED PYRL ENC HOME TUTOR SALS</u>							
<u>0130245 51180 SPED PYRL ENC HOM</u>	22,680	0	22,680	14,806.07	13,855.04	-5,981.11	126.4%*
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	14,806.07	13,855.04	-5,981.11	126.4%
<u>0130246 SPED H/S TEACHER AIDES</u>							
<u>0130246 51180 SPED H/S TEACHER</u>	162,172	2,535	164,707	79,628.12	50,232.22	34,846.66	78.8%
TOTAL SPED H/S TEACHER AIDES	162,172	2,535	164,707	79,628.12	50,232.22	34,846.66	78.8%
<u>0130247 H/S ELL TUTORS</u>							
<u>0130247 51170 H/S ELL TUTORS</u>	25,836	-3,446	22,390	12,310.30	8,611.50	1,468.20	93.4%
TOTAL H/S ELL TUTORS	25,836	-3,446	22,390	12,310.30	8,611.50	1,468.20	93.4%
<u>0130248 D/W EXTRACURRICULAR SALS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 32  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130248 51190 D/W EXTRACURRICUL</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W EXTRACURRICULAR SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0130249 TRANSPORTATION BUS MONITORS</u>							
<u>0130249 51190 TRANSPORTATION BU</u>	0	0	0	930.00	.00	-930.00	100.0%*
TOTAL TRANSPORTATION BUS MONITORS	0	0	0	930.00	.00	-930.00	100.0%
<u>0130252 VOCATIONAL TUITIONS/SECONDARY</u>							
<u>0130252 53210 VOCATIONAL TUITIO</u>	70,000	0	70,000	24,100.00	24,100.00	21,800.00	68.9%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	24,100.00	24,100.00	21,800.00	68.9%
<u>0130253 VOC ED TRANSPORTATION</u>							
<u>0130253 53310 VOC ED TRANSPORTA</u>	20,000	0	20,000	4,320.00	.00	15,680.00	21.6%
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	4,320.00	.00	15,680.00	21.6%
<u>0130254 DM/S ELL SUPPLIES</u>							
<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%
<u>0130257 DM/S INSTR SUPPL/READING</u>							
<u>0130257 55100 DMS IS/READING</u>	4,850	0	4,850	3,182.00	.00	1,668.00	65.6%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	3,182.00	.00	1,668.00	65.6%
<u>0130258 DM/S INSTR SUPPL/SOCIAL STUDIE</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 33  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130258 55100 DMS IS/SOCIAL STU</u>	3,000	0	3,000	747.88	1,543.50	708.62	76.4%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	747.88	1,543.50	708.62	76.4%
<u>0130259 DM/S INSTR SUPPL/MATH</u>							
<u>0130259 55100 DMS IS/MATH</u>	8,000	0	8,000	74.75	.00	7,925.25	.9%
TOTAL DM/S INSTR SUPPL/MATH	8,000	0	8,000	74.75	.00	7,925.25	.9%
<u>0130260 DM/S INSTR SUPPL/SCIENCE</u>							
<u>0130260 55100 DMS IS/SCIENCE</u>	4,000	0	4,000	2,900.59	170.37	929.04	76.8%
TOTAL DM/S INSTR SUPPL/SCIENCE	4,000	0	4,000	2,900.59	170.37	929.04	76.8%
<u>0130263 DM/S OUTDOOR CLASSROOM</u>							
<u>0130263 53310 DM/S OUTDOOR CLAS</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL DM/S OUTDOOR CLASSROOM	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0130264 H/S INSTRUCTIONAL FIELD TRIPS</u>							
<u>0130264 53310 H/S INSTRUCTIONAL</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL H/S INSTRUCTIONAL FIELD TRIPS	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>0130267 288/AMS SPED COORDINATOR</u>							
<u>0130267 51180 288/AMS SPED COOR</u>	45,900	1,600	47,500	41,834.54	10,961.51	-5,296.05	111.1%*
TOTAL 288/AMS SPED COORDINATOR	45,900	1,600	47,500	41,834.54	10,961.51	-5,296.05	111.1%
<u>0130268 159/HS SPED COORDINATOR</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 34  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130268 51180 159/HS SPED COORD</u>	77,520	2,480	80,000	60,988.82	21,538.44	-2,527.26	103.2%*
TOTAL 159/HS SPED COORDINATOR	77,520	2,480	80,000	60,988.82	21,538.44	-2,527.26	103.2%
<u>0130270 SPED DAY/CROSSROADS</u>							
<u>0130270 53920 SPED DAY/CROSSROA</u>	0	0	0	18,925.78	47,725.88	-66,651.66	100.0%*
TOTAL SPED DAY/CROSSROADS	0	0	0	18,925.78	47,725.88	-66,651.66	100.0%
<u>0130275 IN-SERVICE TRAINING PROGRAMS</u>							
<u>0130275 53910 IN-SERVICE TRAINI</u>	2,000	0	2,000	2,584.80	551.87	-1,136.67	156.8%*
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	2,584.80	551.87	-1,136.67	156.8%
<u>0130276 CURRICULUM DEVELOPMENT K-12</u>							
<u>0130276 53910 CURRICULUM DEVELO</u>	0	0	0	2,397.02	27,352.00	-29,749.02	100.0%*
TOTAL CURRICULUM DEVELOPMENT K-12	0	0	0	2,397.02	27,352.00	-29,749.02	100.0%
<u>0130277 SPED W/S SUB TEACHER SALARIES</u>							
<u>0130277 51180 SPED W/S SUB TEAC</u>	5,600	0	5,600	1,464.75	.00	4,135.25	26.2%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	1,464.75	.00	4,135.25	26.2%
<u>0130278 SPED DM/S SUB TEACHER SALARIES</u>							
<u>0130278 51180 SPED DM/S SUB TEA</u>	4,500	0	4,500	2,835.00	.00	1,665.00	63.0%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	2,835.00	.00	1,665.00	63.0%
<u>0130279 H/S ATHLETIC SALARIES/SECRETAR</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 35  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130279 51190 H/S ATHLETIC SALA</u>	24,991	-511	24,480	14,928.53	9,223.30	328.17	98.7%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,991	-511	24,480	14,928.53	9,223.30	328.17	98.7%
<u>0130282 SPED PRE TEACHER SALARIES</u>							
<u>0130282 51180 SPED PRE TEACHER</u>	466,583	-9,457	457,126	244,737.41	145,158.90	67,229.69	85.3%
TOTAL SPED PRE TEACHER SALARIES	466,583	-9,457	457,126	244,737.41	145,158.90	67,229.69	85.3%
<u>0130283 SPED W/S TEACHER SALARIES</u>							
<u>0130283 51180 SPED W/S TEACHER</u>	712,042	53,165	765,207	442,471.84	314,375.61	8,359.55	98.9%
TOTAL SPED W/S TEACHER SALARIES	712,042	53,165	765,207	442,471.84	314,375.61	8,359.55	98.9%
<u>0130284 SPED DM/S TEACHER SALARIES</u>							
<u>0130284 51180 SPED DM/S TEACHER</u>	1,069,887	-109,893	959,994	598,557.19	366,563.23	-5,126.42	100.5%*
TOTAL SPED DM/S TEACHER SALARIES	1,069,887	-109,893	959,994	598,557.19	366,563.23	-5,126.42	100.5%
<u>0130288 SPED DAY/REED ACADEMY</u>							
<u>0130288 53920 SPED DAY/REED ACA</u>	0	0	0	9,966.00	8,720.25	-18,686.25	100.0%*
TOTAL SPED DAY/REED ACADEMY	0	0	0	9,966.00	8,720.25	-18,686.25	100.0%
<u>0130297 SPED PS SUB TEACHER SALARIES</u>							
<u>0130297 51180 SPED PS SUB TEACH</u>	2,000	0	2,000	850.50	.00	1,149.50	42.5%
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	850.50	.00	1,149.50	42.5%
<u>0130298 MAINT - H/S WATER &amp; SEWER</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 36  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130298 52100 MAINT - H/S WATER</u>	32,000	0	32,000	9,288.04	22,711.96	.00	100.0%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	9,288.04	22,711.96	.00	100.0%
<u>0130299 MAINT DM/S WATER &amp; SEWER</u>							
<u>0130299 52100 MAINT DM/S WATER</u>	25,000	0	25,000	7,069.45	17,930.55	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	7,069.45	17,930.55	.00	100.0%
<u>0130300 MAINT - W/S WATER &amp; SEWER</u>							
<u>0130300 52100 MAINT - W/S WATER</u>	14,000	0	14,000	8,049.28	5,950.72	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	8,049.28	5,950.72	.00	100.0%
<u>0130303 SPED DM/S PSYCHOLOGICAL SALARY</u>							
<u>0130303 51180 SPED DM/S PSYCHOL</u>	126,165	16,087	142,252	87,539.52	54,712.24	.24	100.0%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	126,165	16,087	142,252	87,539.52	54,712.24	.24	100.0%
<u>0130307 SPED H/S PSYCHOLOGICAL SALARY</u>							
<u>0130307 51180 SPED H/S PSYCHOLO</u>	261,837	-14,125	247,712	152,484.32	95,302.66	-74.98	100.0%*
TOTAL SPED H/S PSYCHOLOGICAL SALARY	261,837	-14,125	247,712	152,484.32	95,302.66	-74.98	100.0%
<u>0130308 155/WS ASST PRINCIPAL</u>							
<u>0130308 51170 155/W ASST PRINCI</u>	91,035	11,965	103,000	77,468.81	27,730.78	-2,199.59	102.1%*
TOTAL 155/WS ASST PRINCIPAL	91,035	11,965	103,000	77,468.81	27,730.78	-2,199.59	102.1%
<u>0130311 H/S SALARY DEAN OF STUDENTS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 37  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130311 51170 H/S SALARY DEAN O</u>	179,933	9,014	188,947	145,791.00	47,447.19	-4,291.19	102.3%*
TOTAL H/S SALARY DEAN OF STUDENTS	179,933	9,014	188,947	145,791.00	47,447.19	-4,291.19	102.3%
<hr/> 0130313 C/O HR COORDINATOR <hr/>							
<u>0130313 51110 C/O HR COORDINATO</u>	68,345	-63,345	5,000	4,527.12	.00	472.88	90.5%
TOTAL C/O HR COORDINATOR	68,345	-63,345	5,000	4,527.12	.00	472.88	90.5%
<hr/> 0130335 ASSISTANT SUPER OF CURRICULUM <hr/>							
<u>0130335 51110 ASST SUPER CURR S</u>	131,000	18,000	149,000	112,350.00	40,115.39	-3,465.39	102.3%*
TOTAL ASSISTANT SUPER OF CURRICULUM	131,000	18,000	149,000	112,350.00	40,115.39	-3,465.39	102.3%
<hr/> 0130359 W/S PYRL ESP SUB SALARIES <hr/>							
<u>0130359 51170 WS PYRL ESP SUB S</u>	7,500	0	7,500	283.50	.00	7,216.50	3.8%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	283.50	.00	7,216.50	3.8%
<hr/> 0130360 DMS PO ESP SUB SALARIES <hr/>							
<u>0130360 51170 DMS PO ESP SUB SA</u>	500	0	500	519.75	.00	-19.75	104.0%*
TOTAL DMS PO ESP SUB SALARIES	500	0	500	519.75	.00	-19.75	104.0%
<hr/> 0130361 AMS PO ESP SUB SALARIES <hr/>							
<u>0130361 51170 AMS PO ESP SUB SA</u>	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
<hr/> 0130362 AHS PO ESP SUB SALARIES <hr/>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 38  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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>	10,030	0	10,030	3,024.00	.00	7,006.00	30.1%
TOTAL SPED PO WS ESP SUB SALS	10,030	0	10,030	3,024.00	.00	7,006.00	30.1%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
<u>0130366 51180 SPED PO DMS ESP S</u>	7,900	0	7,900	9,969.75	.00	-2,069.75	126.2%*
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	9,969.75	.00	-2,069.75	126.2%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<u>0130367 51180 SPED PO AMS ESP S</u>	6,000	0	6,000	189.00	.00	5,811.00	3.2%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	189.00	.00	5,811.00	3.2%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<u>0130368 51180 SPED PO AHS ESP S</u>	550	0	550	378.00	.00	172.00	68.7%
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	378.00	.00	172.00	68.7%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
<u>0130369 52410 MAINT/DW/GENERATO</u>	4,000	0	4,000	454.40	2,544.80	1,000.80	75.0%
TOTAL MAINT/DW/GENERATOR SVC CONTR	4,000	0	4,000	454.40	2,544.80	1,000.80	75.0%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 39  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130425 51170 EMPLOYEE SEPARATI</u>	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%
<u>0130432 MNT C/O EQUIPMENT REPAIRS</u>							
<u>0130432 52410 MNT C/O EQUIPMENT</u>	7,000	0	7,000	2,037.00	499.00	4,464.00	36.2%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	2,037.00	499.00	4,464.00	36.2%
<u>0130434 H/S IS/DRAMATICS</u>							
<u>0130434 55100 H/S IS/DRAMATICS</u>	1,400	0	1,400	1,377.15	.00	22.85	98.4%
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,377.15	.00	22.85	98.4%
<u>0130436 FOOD SERVICE/FOOD EXPENSE</u>							
<u>0130436 55800 FOOD SERVICE/FOOD</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE/FOOD EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0130442 C/O CURR A/SUPT DUES &amp; MEMB</u>							
<u>0130442 57300 C/O CURR A/SUPT D</u>	1,500	0	1,500	2,310.00	100.00	-910.00	160.7%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	2,310.00	100.00	-910.00	160.7%
<u>0130448 SPED RES/DEVEREUX</u>							
<u>0130448 53920 SPED RES/DEVEREUX</u>	205,100	0	205,100	.00	.00	205,100.00	.0%
TOTAL SPED RES/DEVEREUX	205,100	0	205,100	.00	.00	205,100.00	.0%
<u>0130457 SPED RES/N E CENTER FOR CHILDR</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 40  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130457 53920 SPED RES/N E CENT</u>	365,000	0	365,000	94,806.95	124,374.39	145,818.66	60.0%
TOTAL SPED RES/N E CENTER FOR CHILDR	365,000	0	365,000	94,806.95	124,374.39	145,818.66	60.0%
<u>0130473 SPED/BICO COLLABORATIVE</u>							
<u>0130473 53920 SPED/BICO COLLABO</u>	126,000	0	126,000	16,002.59	23,508.00	86,489.41	31.4%
TOTAL SPED/BICO COLLABORATIVE	126,000	0	126,000	16,002.59	23,508.00	86,489.41	31.4%
<u>0130481 C/O CURR A/SUPT TRAV EXP</u>							
<u>0130481 57110 C/O CURR A/SUPT T</u>	3,000	0	3,000	4,366.96	1,204.00	-2,570.96	185.7%*
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	4,366.96	1,204.00	-2,570.96	185.7%
<u>0130486 SPED/CB REIMBURSEMENT</u>							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-1,160,197	0	-1,160,197	.00	.00	-1,160,197.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-1,160,197	0	-1,160,197	.00	.00	-1,160,197.00	.0%
<u>0130487 SPED W/S TEACHER AIDES</u>							
<u>0130487 51180 SPED W/S TEACHER</u>	607,048	-4,054	602,994	334,492.88	246,851.72	21,649.40	96.4%
TOTAL SPED W/S TEACHER AIDES	607,048	-4,054	602,994	334,492.88	246,851.72	21,649.40	96.4%
<u>0130488 SPED DM/S TEACHER AIDES</u>							
<u>0130488 51180 SPED DM/S TEACHER</u>	560,576	5,001	565,577	327,842.31	200,368.29	37,366.40	93.4%
TOTAL SPED DM/S TEACHER AIDES	560,576	5,001	565,577	327,842.31	200,368.29	37,366.40	93.4%
<u>0130491 S/C EXPENSES - OTHER</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 41  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130491 57800 S/C EXPENSES - OT</u>	10,000	0	10,000	25,835.40	176.55	-16,011.95	260.1%*
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	25,835.40	176.55	-16,011.95	260.1%
<u>0130492 MAINT - P/S WATER &amp; SEWER</u>							
<u>0130492 52100 MAINT - P/S WATER</u>	3,000	0	3,000	1,309.96	1,690.04	.00	100.0%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	1,309.96	1,690.04	.00	100.0%
<u>0130499 W/S DUES &amp; MEMBERSHIPS</u>							
<u>0130499 57300 W/S DUES &amp; MEMBER</u>	1,200	0	1,200	600.00	.00	600.00	50.0%
TOTAL W/S DUES & MEMBERSHIPS	1,200	0	1,200	600.00	.00	600.00	50.0%
<u>0130500 DM/S DUES &amp; MEMBERSHIPS</u>							
<u>0130500 57300 DMS DUES &amp; MEMBER</u>	1,978	0	1,978	1,269.00	.00	709.00	64.2%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,269.00	.00	709.00	64.2%
<u>0130501 H/S DUES &amp; MEMBERSHIPS</u>							
<u>0130501 57300 H/S ADMIN DUES &amp;</u>	2,860	0	2,860	1,489.00	50.00	1,321.00	53.8%
TOTAL H/S DUES & MEMBERSHIPS	2,860	0	2,860	1,489.00	50.00	1,321.00	53.8%
<u>0130502 C/O SUPT DUES &amp; MEMBERSHIPS</u>							
<u>0130502 57300 C/O SUPT DUES &amp; M</u>	1,000	0	1,000	105.00	.00	895.00	10.5%
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	105.00	.00	895.00	10.5%
<u>0130503 C/O FIN ASST SUPER DUES &amp; MEM</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 42  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130503 57300 C/O FIN A/SUPT DU</u>	2,000	0	2,000	295.00	.00	1,705.00	14.8%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	295.00	.00	1,705.00	14.8%
<u>0130526 SPED W/S PSYCHOLOGICAL SALARY</u>							
<u>0130526 51180 SPED W/S PSYCHOLO</u>	123,594	15,979	139,573	85,891.21	53,681.95	-.16	100.0%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	123,594	15,979	139,573	85,891.21	53,681.95	-.16	100.0%
<u>0130532 SCHOOL CHOICE OFFSET</u>							
<u>0130532 55100 SCHOOL CHOICE OFF</u>	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL SCHOOL CHOICE OFFSET	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<u>0130533 K LITERACY ASST. SALARIES</u>							
<u>0130533 51170 K LITERACY ASST.</u>	26,786	602	27,388	7,488.66	10,533.92	9,365.42	65.8%
TOTAL K LITERACY ASST. SALARIES	26,786	602	27,388	7,488.66	10,533.92	9,365.42	65.8%
<u>0130546 294/P SPED BCBA</u>							
<u>0130546 51180 294/P SPED BCBA</u>	23,050	-9,220	13,830	10,833.44	5,319.27	-2,322.71	116.8%*
TOTAL 294/P SPED BCBA	23,050	-9,220	13,830	10,833.44	5,319.27	-2,322.71	116.8%
<u>0130559 H/S AFTER SCH TUTOR/DETENTION</u>							
<u>0130559 51170 H/S AFTER SCH TUT</u>	6,000	0	6,000	1,620.00	1,560.00	2,820.00	53.0%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	1,620.00	1,560.00	2,820.00	53.0%
<u>0130560 145/AMS SPED ADJUSTMENT COUNSE</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 43  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130560 51180 145/AMS SPED ADJU</u>	86,535	0	86,535	53,252.32	33,282.70	-.02	100.0%*
TOTAL 145/AMS SPED ADJUSTMENT COUNSE	86,535	0	86,535	53,252.32	33,282.70	-.02	100.0%
<u>0130568 AMS/CONFERENCE &amp; TRAVEL</u>							
<u>0130568 57170 AMS/CONFERENCE &amp;</u>	2,000	0	2,000	750.00	888.00	362.00	81.9%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	750.00	888.00	362.00	81.9%
<u>0130593 SPED PO P/S ESP SUB SALS</u>							
<u>0130593 51180 SPED PO P/S ESP S</u>	15,000	0	15,000	1,937.25	.00	13,062.75	12.9%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	1,937.25	.00	13,062.75	12.9%
<u>0130635 W/S NURSES SUPPLIES</u>							
<u>0130635 55800 W/S NURSES SUPPLI</u>	0	0	0	57.94	.00	-57.94	100.0%*
TOTAL W/S NURSES SUPPLIES	0	0	0	57.94	.00	-57.94	100.0%
<u>0130642 DM/S INSTR SUPPL/4TH GRADE</u>							
<u>0130642 55100 DMS IS/4TH GRADE</u>	2,515	0	2,515	515.46	.00	1,999.54	20.5%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,515	0	2,515	515.46	.00	1,999.54	20.5%
<u>0130643 1/PS/42W</u>							
<u>0130643 51170 1/PS/42WK</u>	24,211	420	24,631	20,528.52	9,223.29	-5,120.81	120.8%*
TOTAL 1/PS/42W	24,211	420	24,631	20,528.52	9,223.29	-5,120.81	120.8%
<u>0130654 W/S INSTRUCTIONAL SPECIALISTS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 44  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130654 51170 W/S INSTRUCTIONAL</u>	250,095	46	250,141	153,986.40	96,241.50	-86.90	100.0%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	250,095	46	250,141	153,986.40	96,241.50	-86.90	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<u>0130655 55100 W/S IS/GRADE 2</u>	3,680	0	3,680	6,870.29	7,364.66	-10,554.95	386.8%*
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	6,870.29	7,364.66	-10,554.95	386.8%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
<u>0130656 55100 W/S IS/GRADE 1</u>	3,430	0	3,430	13,488.88	.00	-10,058.88	393.3%*
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	13,488.88	.00	-10,058.88	393.3%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
<u>0130682 53920 SPED DAY/LEARN CT</u>	130,000	0	130,000	64,955.96	72,254.64	-7,210.60	105.5%*
TOTAL SPED DAY/LEARN CTR FOR DEAF	130,000	0	130,000	64,955.96	72,254.64	-7,210.60	105.5%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
<u>0130695 51180 SPED W/S THERAPIS</u>	297,313	16,840	314,153	194,454.55	120,828.00	-1,129.55	100.4%*
TOTAL SPED W/S THERAPISTS/OCC & SPEE	297,313	16,840	314,153	194,454.55	120,828.00	-1,129.55	100.4%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
<u>0130696 52410 MAINT/ DW CONTRAC</u>	10,000	0	10,000	4,660.87	16,469.79	-11,130.66	211.3%*
TOTAL MAINT/CONTRACT SERVICES	10,000	0	10,000	4,660.87	16,469.79	-11,130.66	211.3%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 45  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0130713 57170 PS STAFF TRAV/CON</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PS STAFF TRAVEL/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130714 WS STAFF TRAV/CONF							
<a href="#">0130714 57170 WS STAFF TRAV/CON</a>	500	0	500	650.00	.00	-150.00	130.0%*
TOTAL WS STAFF TRAV/CONF	500	0	500	650.00	.00	-150.00	130.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
<a href="#">0130715 57170 DM STAFF TRAV/CON</a>	500	0	500	.00	.00	500.00	.0%
TOTAL DMS STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130716 HS STAFF TRAV/CONF							
<a href="#">0130716 57170 HS STAFF TRAV/CON</a>	500	0	500	.00	.00	500.00	.0%
TOTAL HS STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130717 P/S PO SUBS/PROF DEVEL							
<a href="#">0130717 51170 P/S SUBSTITUTES/P</a>	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							
<a href="#">0130718 51170 W/S SUBSTITUTES/P</a>	3,200	0	3,200	189.00	.00	3,011.00	5.9%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	189.00	.00	3,011.00	5.9%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 46  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130719 51170 DM/S SUBSTITUTES/</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
<u>0130720 51170 H/S SUBSTITUTES/P</u>	3,500	0	3,500	850.50	.00	2,649.50	24.3%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	850.50	.00	2,649.50	24.3%
<hr/>							
0130725 3/PS/NURSE							
<u>0130725 51190 3/PS/NURSE</u>	69,681	-8,578	61,103	38,688.72	23,501.08	-1,086.80	101.8%*
TOTAL 3/PS/NURSE	69,681	-8,578	61,103	38,688.72	23,501.08	-1,086.80	101.8%
<hr/>							
0130729 WS/ESP PO SUB SALS							
<u>0130729 51170 WS/ESP PO SUB SAL</u>	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							
<u>0130740 55100 H/S TECHNOLOGY HA</u>	0	0	0	1,736.00	.00	-1,736.00	100.0%*
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	1,736.00	.00	-1,736.00	100.0%
<hr/>							
0130741 H/S TECHNOLOGY SOFTWARE							
<u>0130741 55100 H/S TECHNOLOGY SO</u>	0	0	0	5,200.00	.00	-5,200.00	100.0%*
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	5,200.00	.00	-5,200.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 47  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130771 53920 SPED DAY/ASSABET</u>	273,000	0	273,000	4,134.00	22,228.39	246,637.61	9.7%
TOTAL SPED DAY/ASSABET VALLEY COLL	273,000	0	273,000	4,134.00	22,228.39	246,637.61	9.7%
<u>0130774 CURR &amp; PROF DEV/TRAVEL &amp; EXPEN</u>							
<u>0130774 57170 CURR &amp; PROF DEV/T</u>	4,875	0	4,875	2,495.00	.00	2,380.00	51.2%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	2,495.00	.00	2,380.00	51.2%
<u>0130775 AM STAFF TRAV/CONF</u>							
<u>0130775 57170 AM STAFF TRAV/CON</u>	500	0	500	75.00	.00	425.00	15.0%
TOTAL AM STAFF TRAV/CONF	500	0	500	75.00	.00	425.00	15.0%
<u>0130777 PROF DEV SUPPLIES &amp; EXPENSES</u>							
<u>0130777 55100 PROF DEV SUPPLIES</u>	1,000	0	1,000	17.99	.00	982.01	1.8%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	17.99	.00	982.01	1.8%
<u>0130780 PROF DEV/COORD/DUES &amp; MEMBERSH</u>							
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130794 SPED DAY/DEARBORN SCHOOL</u>							
<u>0130794 53920 SPED DAY/DEARBORN</u>	0	0	0	36,900.00	40,227.46	-77,127.46	100.0%*
TOTAL SPED DAY/DEARBORN SCHOOL	0	0	0	36,900.00	40,227.46	-77,127.46	100.0%
<u>0130804 6/AMS PRINCIPAL</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 48  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130804 51170 6/AMS PRINCIPAL</u>	133,900	6,100	140,000	107,269.00	37,692.34	-4,961.34	103.5%*
TOTAL 6/AMS PRINCIPAL	133,900	6,100	140,000	107,269.00	37,692.34	-4,961.34	103.5%
<hr/>							
0130805 237/AMS 52WK SECRETARY							
<u>0130805 51170 237/AMS 52WK SECR</u>	59,366	-7,856	51,510	42,428.41	13,617.56	-4,535.97	108.8%*
TOTAL 237/AMS 52WK SECRETARY	59,366	-7,856	51,510	42,428.41	13,617.56	-4,535.97	108.8%
<hr/>							
0130806 AM/S OFFICE SUPPLIES							
<u>0130806 54100 AMS OFFICE SUPPLI</u>	8,900	0	8,900	4,904.69	127.33	3,867.98	56.5%
TOTAL AM/S OFFICE SUPPLIES	8,900	0	8,900	4,904.69	127.33	3,867.98	56.5%
<hr/>							
0130808 AMS ADMIN DUES AND MEMBERSHIP							
<u>0130808 57300 AM/S DUES &amp; MEMBE</u>	1,172	0	1,172	600.00	.00	572.00	51.2%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	600.00	.00	572.00	51.2%
<hr/>							
0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
<u>0130809 55100 AM/S IS/UNDISTRIB</u>	7,260	0	7,260	5,913.89	.00	1,346.11	81.5%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	7,260	0	7,260	5,913.89	.00	1,346.11	81.5%
<hr/>							
0130813 AM/S SALARIES TEACHERS							
<u>0130813 51170 AM/S SALARIES TEA</u>	3,115,676	-172,576	2,943,100	1,938,570.23	1,180,068.60	-175,538.83	106.0%*
TOTAL AM/S SALARIES TEACHERS	3,115,676	-172,576	2,943,100	1,938,570.23	1,180,068.60	-175,538.83	106.0%
<hr/>							
0130814 AM/S PO SUB SALARIES							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 49  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130814 51170 AM/S SALARIES SUB</u>	20,000	0	20,000	4,710.00	625.00	14,665.00	26.7%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	4,710.00	625.00	14,665.00	26.7%
<u>0130815 AM/S PO MCAS TUTORS SALS</u>							
<u>0130815 51170 AM/S PO MCAS TUTO</u>	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%
<u>0130817 AM/S INSTRUCTIONAL EQUIPMENT</u>							
<u>0130817 55100 AMS/INSTR EQUIP</u>	9,300	0	9,300	16,760.77	70.62	-7,531.39	181.0%*
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	9,300	0	9,300	16,760.77	70.62	-7,531.39	181.0%
<u>0130818 AM/S PO SUBS/PROF DEVEL</u>							
<u>0130818 51170 AM/S SUBSTITUTES/</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0130824 286/AMS 42 WK SECRETARY</u>							
<u>0130824 51170 286/AMS 42 WK SEC</u>	49,613	0	49,613	30,590.03	18,446.60	576.37	98.8%
TOTAL 286/AMS 42 WK SECRETARY	49,613	0	49,613	30,590.03	18,446.60	576.37	98.8%
<u>0130825 AM/S GUIDANCE SUPPLIES</u>							
<u>0130825 55100 AM/S GUIDANCE SUP</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	.00	.00	300.00	.0%
<u>0130826 AM/S EXTRACURRICULAR SALARIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 50  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130826 51190 AM/S EXTRACURRICU</u>	20,000	0	20,000	6,522.00	1,479.00	11,999.00	40.0%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	6,522.00	1,479.00	11,999.00	40.0%
<u>0130827 AM/S EQUIPMENT REPAIRS</u>							
<u>0130827 52410 AM/S EQUIPMENT RE</u>	6,000	0	6,000	1,800.00	1,900.00	2,300.00	61.7%
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,800.00	1,900.00	2,300.00	61.7%
<u>0130833 AM/S GUIDANCE COUNSELOR</u>							
<u>0130833 51170 AM/S GUIDANCE COU</u>	262,154	1,386	263,540	162,132.70	96,516.50	4,890.80	98.1%
TOTAL AM/S GUIDANCE COUNSELOR	262,154	1,386	263,540	162,132.70	96,516.50	4,890.80	98.1%
<u>0130835 SPED I/S SUPPLIES - HIGH</u>							
<u>0130835 55150 SPED I/S - HIGH S</u>	1,800	0	1,800	1,140.61	307.46	351.93	80.4%
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	1,140.61	307.46	351.93	80.4%
<u>0130836 SPED I/S SUPPLIES - MIDDLE SCH</u>							
<u>0130836 55150 SPED I/S - MIDDLE</u>	2,700	0	2,700	2,495.97	204.03	.00	100.0%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	2,495.97	204.03	.00	100.0%
<u>0130837 SPED I/S SUPPLIES MINDESS</u>							
<u>0130837 55150 SPED I/S DMS</u>	2,899	0	2,899	1,195.31	319.12	1,384.57	52.2%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	1,195.31	319.12	1,384.57	52.2%
<u>0130838 SPED I/S SUPPLIES - WARREN</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 51  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130838 55150 SPED I/S SUPPLIES</u>	2,400	0	2,400	2,388.31	59.99	-48.30	102.0%*
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	2,388.31	59.99	-48.30	102.0%
<u>0130839 SPED I/S SUPPLIES - PITTAWAY</u>							
<u>0130839 55150 SPED I/S SUPPLIES</u>	900	0	900	536.25	.00	363.75	59.6%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	536.25	.00	363.75	59.6%
<u>0130841 MAINT AM/S HEAT</u>							
<u>0130841 52100 MAINT AM/S HEAT</u>	55,000	0	55,000	52,693.53	13,306.47	-11,000.00	120.0%*
TOTAL MAINT AM/S HEAT	55,000	0	55,000	52,693.53	13,306.47	-11,000.00	120.0%
<u>0130842 AM/S ELECTRICITY</u>							
<u>0130842 52100 AM/S ELECTRICITY</u>	86,000	0	86,000	66,073.51	63,926.49	-44,000.00	151.2%*
TOTAL AM/S ELECTRICITY	86,000	0	86,000	66,073.51	63,926.49	-44,000.00	151.2%
<u>0130843 AM/S TELEPHONE</u>							
<u>0130843 53410 AM/S TELEPHONE</u>	650	0	650	366.46	139.34	144.20	77.8%
TOTAL AM/S TELEPHONE	650	0	650	366.46	139.34	144.20	77.8%
<u>0130846 AM/S AWARDS</u>							
<u>0130846 55800 AM/S AWARDS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<u>0130847 SPED AM/S TEACHER SALARIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 52  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130847 51180 SPED AM/S TEACHER</u>	809,718	191	809,909	535,754.16	332,940.10	-58,785.26	107.3%*
TOTAL SPED AM/S TEACHER SALARIES	809,718	191	809,909	535,754.16	332,940.10	-58,785.26	107.3%
<u>0130848 SPED AM/S PSYCHOLOGICAL SALARY</u>							
<u>0130848 51180 SPED AM/S PSYCHOL</u>	148,191	-14,221	133,970	43,535.26	27,051.88	63,382.86	52.7%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	148,191	-14,221	133,970	43,535.26	27,051.88	63,382.86	52.7%
<u>0130849 SPED AMS PO SUB TEACH SALS</u>							
<u>0130849 51180 SPED AM/S SUB TEA</u>	5,500	0	5,500	283.50	.00	5,216.50	5.2%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	283.50	.00	5,216.50	5.2%
<u>0130850 SPED AM/S TEACHER AIDES</u>							
<u>0130850 51180 SPED AM/S TEACHER</u>	325,843	-32,521	293,322	148,467.79	94,217.65	50,636.56	82.7%
TOTAL SPED AM/S TEACHER AIDES	325,843	-32,521	293,322	148,467.79	94,217.65	50,636.56	82.7%
<u>0130851 SPED COORDINATOR/AMS</u>							
<u>0130851 51180 SPED COORDINATOR/</u>	64,419	7,081	71,500	57,081.96	16,346.12	-1,928.08	102.7%*
TOTAL SPED COORDINATOR/AMS	64,419	7,081	71,500	57,081.96	16,346.12	-1,928.08	102.7%
<u>0130864 H/S TEXT/ENGLISH</u>							
<u>0130864 55100 H/S TEXT/ENGLISH</u>	5,375	0	5,375	4,953.71	.00	421.29	92.2%
TOTAL H/S TEXT/ENGLISH	5,375	0	5,375	4,953.71	.00	421.29	92.2%
<u>0130865 H/S TEXT/MATH</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 53  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130865 55100 H/S TEXT/MATH</u>	2,000	0	2,000	850.00	.00	1,150.00	42.5%
TOTAL H/S TEXT/MATH	2,000	0	2,000	850.00	.00	1,150.00	42.5%
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0130866 H/S TEXT/SCIENCE							
<u>0130866 55100 H/S TEXT/SCIENCE</u>	2,125	0	2,125	3,084.93	.00	-959.93	145.2%*
TOTAL H/S TEXT/SCIENCE	2,125	0	2,125	3,084.93	.00	-959.93	145.2%
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0130867 H/S TEXT/SOCIAL STUDIES							
<u>0130867 55100 H/S TEXT/SOCIAL S</u>	7,200	0	7,200	5,631.93	7.74	1,560.33	78.3%
TOTAL H/S TEXT/SOCIAL STUDIES	7,200	0	7,200	5,631.93	7.74	1,560.33	78.3%
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0130868 H/S TEXT/ART							
<u>0130868 55100 H/S TEXT/ART</u>	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%
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0130872 H/S TEXT/WORLD LANGUAGE							
<u>0130872 55100 H/S TEXT/WORLD LA</u>	2,500	0	2,500	2,429.10	.00	70.90	97.2%
TOTAL H/S TEXT/WORLD LANGUAGE	2,500	0	2,500	2,429.10	.00	70.90	97.2%
<hr/>							
0130880 S/W NEW POSITIONS							
<u>0130880 51170 S/W NEW POSITIONS</u>	85,000	-85,000	0	.00	.00	.00	.0%
TOTAL S/W NEW POSITIONS	85,000	-85,000	0	.00	.00	.00	.0%
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0130907 MAINT AM/S BLDG REPAIR SUPPLI							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 54  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130907 52410 MAINT AM/S BLDG R</u>	10,000	61,000	71,000	1,762.67	61,000.00	8,237.33	88.4%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	10,000	61,000	71,000	1,762.67	61,000.00	8,237.33	88.4%
<u>0130914 AM/S NETWORKING &amp; TELECOMM</u>							
<u>0130914 52410 AM/S NETWORKING &amp;</u>	0	0	0	-730.00	.00	730.00	100.0%
TOTAL AM/S NETWORKING & TELECOMM	0	0	0	-730.00	.00	730.00	100.0%
<u>0130915 H/S NETWORKING &amp; TELECOMM</u>							
<u>0130915 52410 H/S NETWORKING &amp;</u>	0	0	0	10,607.00	19,500.00	-30,107.00	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	10,607.00	19,500.00	-30,107.00	100.0%
<u>0130926 C/O TECHNOLOGY SERVICES</u>							
<u>0130926 53900 C/O TECHNOLOGY SE</u>	0	0	0	2,571.43	293.45	-2,864.88	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	2,571.43	293.45	-2,864.88	100.0%
<u>0130928 DW ELL MATERIALS</u>							
<u>0130928 55100 DW ELL MATERIALS</u>	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL DW ELL MATERIALS	1,050	0	1,050	1,050.00	.00	.00	100.0%
<u>0130930 C/O SECRETARY/BOOKKEEPER</u>							
<u>0130930 51110 C/O SECRETARY/BOO</u>	166,375	3,694	170,069	128,448.06	45,674.07	-4,053.13	102.4%*
TOTAL C/O SECRETARY/BOOKKEEPER	166,375	3,694	170,069	128,448.06	45,674.07	-4,053.13	102.4%
<u>0130936 CURR &amp; PD/PROF DAYS STIPENDS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 55  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130936 51170 CURR &amp; PD/PD DAY</u>	13,000	0	13,000	3,038.03	6,560.00	3,401.97	73.8%
TOTAL CURR & PD/PROF DAYS STIPENDS	13,000	0	13,000	3,038.03	6,560.00	3,401.97	73.8%
<u>0130941 SPED PRESCHOOL AIDES</u>							
<u>0130941 51180 SPED PRESCHOOL AI</u>	76,701	2,659	79,360	48,664.17	38,623.10	-7,927.27	110.0%*
TOTAL SPED PRESCHOOL AIDES	76,701	2,659	79,360	48,664.17	38,623.10	-7,927.27	110.0%
<u>0130943 H/S SUPPL&amp;EQ/ACAD SUPPORT</u>							
<u>0130943 55100 H/S SUPPL&amp;EQ/ACAD</u>	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<u>0130945 CURR &amp; PD/FOOD SERV PD REIMB</u>							
<u>0130945 53910 CURR &amp; PD/FOOD SE</u>	4,000	0	4,000	1,770.00	2,071.24	158.76	96.0%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	1,770.00	2,071.24	158.76	96.0%
<u>0130959 AM/S INSTR SUPPL/ENGLISH</u>							
<u>0130959 55100 AMS/IS/ENGLISH</u>	1,200	0	1,200	387.64	.00	812.36	32.3%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	387.64	.00	812.36	32.3%
<u>0130960 AM/S INSTR SUPPL/MATH</u>							
<u>0130960 55100 AMS/IS/MATH</u>	1,500	0	1,500	1,195.38	.00	304.62	79.7%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	1,195.38	.00	304.62	79.7%
<u>0130961 AM/S INSTR SUPPL/SCIENCE</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 56  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130961 55100 AMS/IS/SCIENCE</u>	1,700	0	1,700	2,612.99	.00	-912.99	153.7%*
TOTAL AM/S INSTR SUPPL/SCIENCE	1,700	0	1,700	2,612.99	.00	-912.99	153.7%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
<u>0130962 55100 AMS/IS/WORLD LANG</u>	1,200	0	1,200	715.33	126.46	358.21	70.1%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	715.33	126.46	358.21	70.1%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
<u>0130963 55100 AMS/IS/SOCIAL STU</u>	1,200	0	1,200	897.27	.00	302.73	74.8%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	897.27	.00	302.73	74.8%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
<u>0130964 55100 AMS/IS/HEALTH</u>	800	0	800	796.42	.00	3.58	99.6%
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	796.42	.00	3.58	99.6%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
<u>0130965 55100 AMS/IS/READING &amp;</u>	200	0	200	196.36	.00	3.64	98.2%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	196.36	.00	3.64	98.2%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
<u>0130966 55100 AMS/IS/SPECIAL SU</u>	3,600	0	3,600	2,606.00	.00	994.00	72.4%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	2,606.00	.00	994.00	72.4%
<hr/>							
0130999 S/C SPED LEGAL COSTS							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 57  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130999 53921 S/C SPED LEGAL CO</u>	15,500	0	15,500	3,826.50	10,173.50	1,500.00	90.3%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	3,826.50	10,173.50	1,500.00	90.3%
<u>0131012 SW ADMINISTRATIVE TECH EQUIPME</u>							
<u>0131012 55100 SW ADMINISTRATIVE</u>	0	9,146	9,146	21,402.37	.00	-12,256.37	234.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	9,146	9,146	21,402.37	.00	-12,256.37	234.0%
<u>0131016 W/S GRADE TESTING MATERIALS</u>							
<u>0131016 55100 W/S GR TESTING MA</u>	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<u>0131017 S/W SERVER HARDW &amp; NETWORK ELE</u>							
<u>0131017 55100 S/W SERVER HARDW</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0131029 C/O TRANSPORTATION COORD</u>							
<u>0131029 51110 C/O TRANSPORTATIO</u>	68,345	-8,345	60,000	54,864.89	16,020.30	-10,885.19	118.1%*
TOTAL C/O TRANSPORTATION COORD	68,345	-8,345	60,000	54,864.89	16,020.30	-10,885.19	118.1%
<u>0131033 S/C CONTRACTED SERVICES</u>							
<u>0131033 53900 S/C CONTRACTED SE</u>	15,000	0	15,000	8,986.15	.00	6,013.85	59.9%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	8,986.15	.00	6,013.85	59.9%
<u>0131049 SPED DAY/LEAGUE SCHOOL</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 58  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131049 53920 SPED DAY/LEAGUE S</u>	106,000	0	106,000	38,993.25	24,424.42	42,582.33	59.8%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	38,993.25	24,424.42	42,582.33	59.8%
<u>0131052 C/S SPED-PO-HOME TUTORS</u>							
<u>0131052 53921 C/S SPED HOME TUT</u>	1,000	0	1,000	9,231.55	3,401.80	-11,633.35	1263.3%*
TOTAL C/S SPED-PO-HOME TUTORS	1,000	0	1,000	9,231.55	3,401.80	-11,633.35	1263.3%
<u>0131054 SPED RES/LEAGUE SCHOOL</u>							
<u>0131054 53920 SPED RES/LEAGUE S</u>	222,000	0	222,000	.00	.00	222,000.00	.0%
TOTAL SPED RES/LEAGUE SCHOOL	222,000	0	222,000	.00	.00	222,000.00	.0%
<u>0131059 EQUIPMENT LEASING/SPECIAL ED</u>							
<u>0131059 53921 EQUIPMENT LEASING</u>	1,500	0	1,500	1,127.40	225.48	147.12	90.2%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	1,127.40	225.48	147.12	90.2%
<u>0131062 PS EQUIPMENT LEASES</u>							
<u>0131062 52710 PS EQUIPMENT LEAS</u>	3,500	0	3,500	2,390.40	796.80	312.80	91.1%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	2,390.40	796.80	312.80	91.1%
<u>0131063 WS EQUIPMENT LEASING</u>							
<u>0131063 52710 WS EQUIPMENT LEAS</u>	17,100	0	17,100	11,363.01	8,775.54	-3,038.55	117.8%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	11,363.01	8,775.54	-3,038.55	117.8%
<u>0131064 DMS EQUIPMENT LEASING</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 59  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131064 52710 DMS EQUIPMENT LEA</u>	16,500	0	16,500	10,658.09	4,402.49	1,439.42	91.3%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	10,658.09	4,402.49	1,439.42	91.3%
<u>0131065 MS EQUIPMENT LEASING</u>							
<u>0131065 52710 MS EQUIPMENT LEAS</u>	13,000	0	13,000	5,725.71	6,600.36	673.93	94.8%
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	5,725.71	6,600.36	673.93	94.8%
<u>0131066 H/S EQUIPMENT LEASING</u>							
<u>0131066 52710 H/S EQUIPMENT LEA</u>	20,000	0	20,000	10,776.68	8,694.02	529.30	97.4%
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	10,776.68	8,694.02	529.30	97.4%
<u>0131067 SPED/DIRECTOR'S TRAVEL &amp; CONF</u>							
<u>0131067 57170 SPED/DIRECTOR'S T</u>	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%
<u>0131080 AMS NURSES SALARY</u>							
<u>0131080 51190 AMS NURSES SALARY</u>	87,201	3,200	90,401	70,723.26	49,469.72	-29,791.98	133.0%*
TOTAL AMS NURSES SALARY	87,201	3,200	90,401	70,723.26	49,469.72	-29,791.98	133.0%
<u>0131081 HS NURSING SECRETARY</u>							
<u>0131081 51190 HS NURSING SECRET</u>	24,112	687	24,799	15,191.88	8,854.30	752.82	97.0%
TOTAL HS NURSING SECRETARY	24,112	687	24,799	15,191.88	8,854.30	752.82	97.0%
<u>0131082 MAINTENANCE SALARIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 60  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131082 51160 MAINTENANCE SALAR</u>	320,956	-562	320,394	237,880.48	83,453.52	-940.00	100.3%*
TOTAL MAINTENANCE SALARIES	320,956	-562	320,394	237,880.48	83,453.52	-940.00	100.3%
<u>0131085 AMS LIBRARY BOOKS/SUPPLIES</u>							
<u>0131085 55100 AMS LIBRARY BOOKS</u>	750	0	750	.00	.00	750.00	.0%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	750	0	750	.00	.00	750.00	.0%
<u>0131093 H/S TEXT/PHYSICAL EDUCATION</u>							
<u>0131093 55100 H/S TEXT/PHYSICAL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131120 MAINT/DW/CUST SUPPLIES</u>							
<u>0131120 54500 MAINT/DW/CUST SUP</u>	65,000	0	65,000	43,833.28	19,304.89	1,861.83	97.1%
TOTAL MAINT/DW/CUST SUPPLIES	65,000	0	65,000	43,833.28	19,304.89	1,861.83	97.1%
<u>0131129 SPED DAY/BRANDON SCHOOL</u>							
<u>0131129 53920 SPED DAY/BRANDON</u>	0	0	0	20,519.59	29,464.50	-49,984.09	100.0%*
TOTAL SPED DAY/BRANDON SCHOOL	0	0	0	20,519.59	29,464.50	-49,984.09	100.0%
<u>0131139 K LONG-TERM SUBSTITUTES</u>							
<u>0131139 51170 K LONG-TERM SUBST</u>	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%
<u>0131140 W/S LONG-TERM SUB SALARIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 61  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131140 51170 W/S LONG-TERM SUB</u>	34,000	0	34,000	9,211.37	.00	24,788.63	27.1%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	9,211.37	.00	24,788.63	27.1%
<u>0131142 AM/S LONG-TERM SUB SALARIES</u>							
<u>0131142 51170 AM/S LONG-TERM SU</u>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	.00	.00	34,000.00	.0%
<u>0131143 H/S LONG-TERM SUB SALARIES</u>							
<u>0131143 51170 H/S LONG-TERM SUB</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>0131150 DMS/LONG-TERM SUBSTITUTES</u>							
<u>0131150 51170 DMS/LONG-TERM SUB</u>	35,000	0	35,000	14,963.43	13,108.51	6,928.06	80.2%
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	14,963.43	13,108.51	6,928.06	80.2%
<u>0131162 SPED PRE SPEECH &amp; O.T. SALARIE</u>							
<u>0131162 51180 SPED PRE SPEECH &amp;</u>	205,809	-7,279	198,530	120,420.32	75,262.65	2,847.03	98.6%
TOTAL SPED PRE SPEECH & O.T. SALARIE	205,809	-7,279	198,530	120,420.32	75,262.65	2,847.03	98.6%
<u>0131176 K TESTING &amp; ASSESSMENT MATLS</u>							
<u>0131176 55100 K TESTING &amp; ASSES</u>	0	0	0	.00	386.70	-386.70	100.0%*
TOTAL K TESTING & ASSESSMENT MATLS	0	0	0	.00	386.70	-386.70	100.0%
<u>0131177 W/S TESTING &amp; ASSESSMENT MATLS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 62  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131177 55100 W/S TESTING &amp; ASS</u>	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%
<u>0131179 AM/S TESTING &amp; ASSESSMENT MATL</u>							
<u>0131179 55100 AM/S TESTING &amp; AS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<u>0131185 504 SUPPLIES &amp; EXPENSE</u>							
<u>0131185 55100 504 SUPPLIES &amp; EX</u>	2,575	0	2,575	8,151.99	.00	-5,576.99	316.6%*
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	8,151.99	.00	-5,576.99	316.6%
<u>0131186 MAINT/CUSTODIAL UNIFORMS</u>							
<u>0131186 54500 MAINT/CUSTODIAL U</u>	8,000	0	8,000	5,989.80	3,156.76	-1,146.56	114.3%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	5,989.80	3,156.76	-1,146.56	114.3%
<u>0131226 W/S PRIN CONFERENCES</u>							
<u>0131226 57170 W/S PRIN CONFEREN</u>	0	0	0	695.00	.00	-695.00	100.0%*
TOTAL W/S PRIN CONFERENCES	0	0	0	695.00	.00	-695.00	100.0%
<u>0131227 DMS/PRIN CONFERENCES</u>							
<u>0131227 57170 DMS/PRIN CONFEREN</u>	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%
<u>0131228 AMS/PRIN CONFERENCES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 63  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131228 57170 AMS/PRIN CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS/PRIN CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131229 H/S PRIN CONFERENCES</u>							
<u>0131229 57170 H/S PRIN CONFEREN</u>	1,200	0	1,200	1,086.44	25.00	88.56	92.6%
TOTAL H/S PRIN CONFERENCES	1,200	0	1,200	1,086.44	25.00	88.56	92.6%
<u>0131230 C/O SUPT CONFERENCES</u>							
<u>0131230 57110 C/O SUPT CONFEREN</u>	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%
<u>0131231 C/O FIN ASST SUP CONFERENC</u>							
<u>0131231 57110 C/O FINANCE A/SUP</u>	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%
<u>0131234 AM/S ELL SUPPLIES</u>							
<u>0131234 55100 AM/S ELL SUPPLIES</u>	750	0	750	415.94	.00	334.06	55.5%
TOTAL AM/S ELL SUPPLIES	750	0	750	415.94	.00	334.06	55.5%
<u>0131239 CO EQUIPMENT LEASES</u>							
<u>0131239 52710 CO EQUIPMENT LEAS</u>	22,500	0	22,500	1,601.82	533.94	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	1,601.82	533.94	20,364.24	9.5%
<u>0131253 SPED/DUES &amp; MEMBERSHIPS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 64  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131253 57300 SPED/DUES &amp; MEMBE</u>	1,000	0	1,000	774.00	.00	226.00	77.4%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	774.00	.00	226.00	77.4%
<u>0131254 SPED DM/S SPECIALISTS</u>							
<u>0131254 51180 SPED DM/S SPECIAL</u>	242,749	-10,660	232,089	145,006.71	89,434.57	-2,352.28	101.0%*
TOTAL SPED DM/S SPECIALISTS	242,749	-10,660	232,089	145,006.71	89,434.57	-2,352.28	101.0%
<u>0131255 SPED AM/S SPECIALISTS</u>							
<u>0131255 51180 SPED AM/S SPECIAL</u>	122,205	1,165	123,370	76,572.97	47,111.48	-314.45	100.3%*
TOTAL SPED AM/S SPECIALISTS	122,205	1,165	123,370	76,572.97	47,111.48	-314.45	100.3%
<u>0131258 ATHLETIC DIRECTOR SALARY</u>							
<u>0131258 51190 ATHLETIC DIRECTOR</u>	104,040	7,960	112,000	85,329.36	30,153.83	-3,483.19	103.1%*
TOTAL ATHLETIC DIRECTOR SALARY	104,040	7,960	112,000	85,329.36	30,153.83	-3,483.19	103.1%
<u>0131297 C/O TECHNOLOGY EQUIPMENT</u>							
<u>0131297 54100 C/O TECHNOLOGY EQ</u>	3,600	0	3,600	3,847.93	1,913.35	-2,161.28	160.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	3,600	0	3,600	3,847.93	1,913.35	-2,161.28	160.0%
<u>0131322 HEAT BUILD/REV OFFSET</u>							
<u>0131322 52100 HEAT BUILD/REVOLV</u>	-150,499	0	-150,499	.00	.00	-150,499.00	.0%*
TOTAL HEAT BUILD/REV OFFSET	-150,499	0	-150,499	.00	.00	-150,499.00	.0%
<u>0131325 70/AMS LITERACY SPECIALIST</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 65  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131325 51170 70/AMS LITERACY S</u>	99,194	0	99,194	61,465.60	37,728.50	-.10	100.0%*
TOTAL 70/AMS LITERACY SPECIALIST	99,194	0	99,194	61,465.60	37,728.50	-.10	100.0%
<u>0131330 SUPV SALARIES/BLDGS &amp; GROUNDS</u>							
<u>0131330 51160 SUPV SALARIES/BLD</u>	85,000	20,000	105,000	78,019.20	28,269.22	-1,288.42	101.2%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	85,000	20,000	105,000	78,019.20	28,269.22	-1,288.42	101.2%
<u>0131331 S/W PROF IMPT/ADDL COURSE REIM</u>							
<u>0131331 53910 TEACHERS ADDTL CO</u>	38,000	0	38,000	8,657.00	4,843.00	24,500.00	35.5%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	8,657.00	4,843.00	24,500.00	35.5%
<u>0131333 DM/S INSTRUCTIONAL SPECIALISTS</u>							
<u>0131333 51170 DM/S INSTRUCTIONA</u>	188,158	15,588	203,746	125,978.16	77,517.60	250.24	99.9%
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	188,158	15,588	203,746	125,978.16	77,517.60	250.24	99.9%
<u>0131337 S/W SUBSTITUTE COORDINATOR</u>							
<u>0131337 51170 S/W SUBSTITUTE CO</u>	2,500	0	2,500	1,538.40	.00	961.60	61.5%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	1,538.40	.00	961.60	61.5%
<u>0131376 SPED CONTR SERVICES/OTHER</u>							
<u>0131376 53921 SPED/CONTR SERV/O</u>	74,000	0	74,000	210,842.17	91,926.49	-228,768.66	409.1%*
TOTAL SPED CONTR SERVICES/OTHER	74,000	0	74,000	210,842.17	91,926.49	-228,768.66	409.1%
<u>0131399 SPED SUMMER PROGRAM SALARIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 66  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131399 51180 SPED SUMMER PROGR</u>	115,000	0	115,000	109,184.32	15,545.46	-9,729.78	108.5%*
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	109,184.32	15,545.46	-9,729.78	108.5%
<u>0131400 SPED SUMMER PROGRAM EXPENSES</u>							
<u>0131400 55150 SPED SUMMER PROGR</u>	900	0	900	.00	.00	900.00	.0%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%
<u>0131405 HS POSTAGE</u>							
<u>0131405 54100 HS POSTAGE</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL HS POSTAGE	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>0131427 S/W TECHNOLOGY SUPPLIES</u>							
<u>0131427 54100 S/W TECHNOLOGY SU</u>	31,150	0	31,150	9,714.62	5,386.20	16,049.18	48.5%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	9,714.62	5,386.20	16,049.18	48.5%
<u>0131449 S/W TECH EQUP REPAIR &amp; PARTS</u>							
<u>0131449 52410 S/W TECH EQUP REP</u>	15,000	0	15,000	4,510.94	.00	10,489.06	30.1%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	4,510.94	.00	10,489.06	30.1%
<u>0131458 C/O CURR A/SUPT CONFERENCES</u>							
<u>0131458 57110 C/O CURR A/SUPT C</u>	4,500	0	4,500	4,671.00	190.00	-361.00	108.0%*
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	4,671.00	190.00	-361.00	108.0%
<u>0131473 MAINT/TRAVEL &amp; CONFERENCES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 67  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131473 57170 MAINT/TRAVEL &amp; CO</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT/TRAVEL & CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131475 SPED/ACCEPT MEDICAID PROCESSIN</u>							
<u>0131475 53921 SPED/ACCEPT MEDIC</u>	8,000	0	8,000	7,368.64	8,631.36	-8,000.00	200.0%*
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	7,368.64	8,631.36	-8,000.00	200.0%
<u>0131482 S/W ADMIN TECHNOLOGY</u>							
<u>0131482 54100 S/W ADMIN TECHNOL</u>	253,523	0	253,523	211,572.59	5,251.46	36,698.95	85.5%
TOTAL S/W ADMIN TECHNOLOGY	253,523	0	253,523	211,572.59	5,251.46	36,698.95	85.5%
<u>0131483 H/S DEPT LIAISON</u>							
<u>0131483 51170 H/S DEPT LIAISON</u>	34,489	8,133	42,622	16,812.90	12,329.10	13,480.00	68.4%
TOTAL H/S DEPT LIAISON	34,489	8,133	42,622	16,812.90	12,329.10	13,480.00	68.4%
<u>0131484 MAINT/TRAINING &amp; SAFETY</u>							
<u>0131484 57170 MAINT/TRAINING &amp;</u>	2,000	0	2,000	620.00	.00	1,380.00	31.0%
TOTAL MAINT/TRAINING & SAFETY	2,000	0	2,000	620.00	.00	1,380.00	31.0%
<u>0131485 154/HS SPED SLP</u>							
<u>0131485 51180 154/HS SPED SLP</u>	20,375	0	20,375	12,235.29	7,751.76	387.95	98.1%
TOTAL 154/HS SPED SLP	20,375	0	20,375	12,235.29	7,751.76	387.95	98.1%
<u>0131486 COTA &amp; SLPA SALARY</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 68  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131486 51180 SPED COTA &amp; SLPA</u>	194,642	-5,800	188,842	96,424.08	66,459.32	25,958.60	86.3%
TOTAL COTA & SLPA SALARY	194,642	-5,800	188,842	96,424.08	66,459.32	25,958.60	86.3%
<u>0131490 K READING &amp; WRITING</u>							
<u>0131490 55100 K READING &amp; WRITING</u>	0	0	0	62.00	.00	-62.00	100.0%*
TOTAL K READING & WRITING	0	0	0	62.00	.00	-62.00	100.0%
<u>0131576 HS/ATHLETICS/INSURANCE</u>							
<u>0131576 57808 ATHLETIC INSURANC</u>	6,500	0	6,500	6,272.00	.00	228.00	96.5%
TOTAL HS/ATHLETICS/INSURANCE	6,500	0	6,500	6,272.00	.00	228.00	96.5%
<u>0131587 HS/VIRTUAL HS/CONTR SERVICES</u>							
<u>0131587 53910 HS/VIRTUAL HS/CON</u>	0	0	0	7,120.00	1,005.00	-8,125.00	100.0%*
TOTAL HS/VIRTUAL HS/CONTR SERVICES	0	0	0	7,120.00	1,005.00	-8,125.00	100.0%
<u>0131658 206/AMS ASST PRNCPL</u>							
<u>0131658 51170 206/AMS ASST PRNC</u>	99,603	10,397	110,000	83,102.04	29,615.39	-2,717.43	102.5%*
TOTAL 206/AMS ASST PRNCPL	99,603	10,397	110,000	83,102.04	29,615.39	-2,717.43	102.5%
<u>0131672 AM/S ELL INSTR SPEC SALS</u>							
<u>0131672 51170 AM/S ELL INSTRUCT</u>	159,896	51	159,947	98,428.96	61,518.10	-.06	100.0%*
TOTAL AM/S ELL INSTR SPEC SALS	159,896	51	159,947	98,428.96	61,518.10	-.06	100.0%
<u>0131674 S/W TECHNOLOGY DUES &amp; SUB</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 69  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131674 57300 S/W TECHNOLOGY DU</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
<u>0131676 51170 WS ELL INSTRUCT S</u>	169,493	0	169,493	105,054.72	65,209.20	-770.92	100.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	169,493	0	169,493	105,054.72	65,209.20	-770.92	100.5%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
<u>0131677 51170 DMS ELL INSTRUCT</u>	176,200	0	176,200	108,888.16	67,367.60	-55.76	100.0%*
TOTAL DMS ELL INSTRUCT SPECIALIST SA	176,200	0	176,200	108,888.16	67,367.60	-55.76	100.0%
<hr/>							
0131688 248/WS GUIDANCE COUNSELOR							
<u>0131688 51170 248/WS GUIDANCE C</u>	59,194	33,007	92,201	57,589.04	35,461.90	-849.94	100.9%*
TOTAL 248/WS GUIDANCE COUNSELOR	59,194	33,007	92,201	57,589.04	35,461.90	-849.94	100.9%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
<u>0131692 53920 SPED RES/CARDINAL</u>	372,000	0	372,000	73,791.48	162,530.76	135,677.76	63.5%
TOTAL SPED RES/CARDINAL CUSHING SCH	372,000	0	372,000	73,791.48	162,530.76	135,677.76	63.5%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
<u>0131693 57300 MAINT/DUES &amp; SUBS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL MAINT/DUES & SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131712 CURR & PD/SECY PD REIMBURSEMEN							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 70  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131712 53910 CURR &amp; PD/SECY PD</u>	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							
<u>0131713 53910 CURR &amp; PD/NURSES'</u>	2,400	0	2,400	350.00	.00	2,050.00	14.6%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	350.00	.00	2,050.00	14.6%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
<u>0131714 53910 CURR &amp; PD/CUST &amp;</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131715 CURR & PD/CENT OFFICE PD REIMB							
<u>0131715 53910 CURR &amp; PD/CENT OF</u>	3,000	0	3,000	1,088.00	.00	1,912.00	36.3%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	1,088.00	.00	1,912.00	36.3%
<hr/>							
0131718 C/O PART-TIME & TEMP SALARIES							
<u>0131718 51110 C/O PART-TIME &amp; T</u>	9,272	0	9,272	.00	.00	9,272.00	.0%
TOTAL C/O PART-TIME & TEMP SALARIES	9,272	0	9,272	.00	.00	9,272.00	.0%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
<u>0131729 53310 TRANSPORTATION/HO</u>	30,000	0	30,000	110,563.15	71,285.60	-151,848.75	606.2%*
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	110,563.15	71,285.60	-151,848.75	606.2%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 71  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131741 52100 MAINT - M/S WATER</u>	12,000	0	12,000	6,687.26	5,312.74	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	12,000	0	12,000	6,687.26	5,312.74	.00	100.0%
<u>0131742 MAINT/MS BURNER SERVICE</u>							
<u>0131742 52410 MAINT/MS BURNER S</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131743 1743 - MAINT/INSPECTION CERTIF</u>							
<u>0131743 52450 MAINT/INSP CERTIF</u>	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL 1743 - MAINT/INSPECTION CERTIF	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
<u>0131745 DMS/GRADE 3 INSTR SUPPLIES</u>							
<u>0131745 55100 DMS/GR 3 IS</u>	2,515	0	2,515	167.63	.00	2,347.37	6.7%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,515	0	2,515	167.63	.00	2,347.37	6.7%
<u>0131758 C/O ACCOUNTING &amp; AUDITING</u>							
<u>0131758 53900 C/O ACCOUNTING &amp;</u>	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%
<u>0131762 AM/S NURSES' SUPPLIES</u>							
<u>0131762 55800 AM/S NURSES' SUPP</u>	6,500	0	6,500	5,171.33	1,754.86	-426.19	106.6%*
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	5,171.33	1,754.86	-426.19	106.6%
<u>0131766 SPED DAY/BOSTON COLLEGE CAMPUS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 72  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131766 53920 SPED DAY/BOSTON C</u>	192,000	0	192,000	39,873.48	72,165.48	79,961.04	58.4%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	192,000	0	192,000	39,873.48	72,165.48	79,961.04	58.4%
<u>0131781 PS TRASH REMOVAL</u>							
<u>0131781 54500 PS TRASH REMOVAL</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS TRASH REMOVAL	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0131782 WS TRASH REMOVAL</u>							
<u>0131782 54500 WS TRASH REMOVAL</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>0131783 DMS TRASH REMOVAL</u>							
<u>0131783 54500 DMS TRASH REMOVAL</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>0131784 MS TRASH REMOVAL</u>							
<u>0131784 54500 MS TRASH REMOVAL</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL MS TRASH REMOVAL	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0131785 HS TRASH REMOVAL</u>							
<u>0131785 54500 HS TRASH REMOVAL</u>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HS TRASH REMOVAL	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>0131808 MAINT/AMS SUPPLIES GROUNDS</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 73  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131808 54300 MAINT/AMS SUPPLIE</u>	4,400	0	4,400	3,720.16	2,476.42	-1,796.58	140.8%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	4,400	0	4,400	3,720.16	2,476.42	-1,796.58	140.8%
<u>0131819 SPED ABA TUTOR/PITTAWAY</u>							
<u>0131819 51180 SPED ABA TUTOR/PI</u>	292,098	358	292,456	79,222.19	48,138.18	165,095.63	43.5%
TOTAL SPED ABA TUTOR/PITTAWAY	292,098	358	292,456	79,222.19	48,138.18	165,095.63	43.5%
<u>0131862 EMPLOYEE BENEFIT LT-TERM DISAB</u>							
<u>0131862 51400 EMPLOYEE BENEFIT</u>	300	0	300	.00	.00	300.00	.0%
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<u>0131872 CURR&amp;PD/PROF DEV SOFTWARE/SERV</u>							
<u>0131872 53910 CURR&amp;PD/PROF DEV</u>	10,000	0	10,000	14,857.21	2,000.00	-6,857.21	168.6%*
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	14,857.21	2,000.00	-6,857.21	168.6%
<u>0131882 SPED TRAVEL &amp; EXPENSES</u>							
<u>0131882 57170 SPED TRAVEL &amp; EXP</u>	4,200	0	4,200	250.00	.00	3,950.00	6.0%
TOTAL SPED TRAVEL & EXPENSES	4,200	0	4,200	250.00	.00	3,950.00	6.0%
<u>0131902 BUILDG MAINT/W S CONTRACTED SE</u>							
<u>0131902 54300 BUILDG MAINT/W S</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDG MAINT/W S CONTRACTED SE	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0131903 BUILDG MAINT/DMS CONTRACTED SE</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 74  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131903 54300 BUILDG MAINT/DMS</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BUILDG MAINT/DMS CONTRACTED SE	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>0131904 BUILDG MAINT/AMS CONTRACTED SE</u>							
<u>0131904 54300 BUILDG MAINT/AMS</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL BUILDG MAINT/AMS CONTRACTED SE	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0131919 SPED TRANSPORTATION SERVICES</u>							
<u>0131919 53921 SPED TRANSPORTATI</u>	100,000	0	100,000	316,026.93	280,968.92	-496,995.85	597.0%*
TOTAL SPED TRANSPORTATION SERVICES	100,000	0	100,000	316,026.93	280,968.92	-496,995.85	597.0%
<u>0131930 C&amp;PD/ADMIN PD REIMBURSEMENTS</u>							
<u>0131930 53910 C&amp;PD/ADMIN PD REI</u>	0	0	0	405.00	.00	-405.00	100.0%*
TOTAL C&PD/ADMIN PD REIMBURSEMENTS	0	0	0	405.00	.00	-405.00	100.0%
<u>0131985 P/R ENC C/O TRAVEL &amp; CONF</u>							
<u>0131985 57170 P/R ENC C/O TRAVE</u>	0	0	0	4,038.20	1,211.80	-5,250.00	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	4,038.20	1,211.80	-5,250.00	100.0%
<u>0131997 21/DMS MEDIA SPECIALIST</u>							
<u>0131997 51170 21/DMS MEDIA SPEC</u>	100,773	56	100,829	62,014.08	38,758.80	56.12	99.9%
TOTAL 21/DMS MEDIA SPECIALIST	100,773	56	100,829	62,014.08	38,758.80	56.12	99.9%
<u>0132145 SPED/DAY MAB COMMUNITY</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 75  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132145 53920 SPED/DAY MAB COMM</u>	96,000	0	96,000	28,626.21	41,489.24	25,884.55	73.0%
TOTAL SPED/DAY MAB COMMUNITY	96,000	0	96,000	28,626.21	41,489.24	25,884.55	73.0%
<u>0132146 SPED/RES SEVEN HILLS</u>							
<u>0132146 53920 SPED/RES SEVEN HI</u>	107,000	0	107,000	.00	.00	107,000.00	.0%
TOTAL SPED/RES SEVEN HILLS	107,000	0	107,000	.00	.00	107,000.00	.0%
<u>0132147 DW AIR QUAL TESTING</u>							
<u>0132147 52450 DW AIR OUAL TESTI</u>	0	0	0	3,000.00	4,200.00	-7,200.00	100.0%*
TOTAL DW AIR QUAL TESTING	0	0	0	3,000.00	4,200.00	-7,200.00	100.0%
<u>0132185 PS/ ESP SALARIES</u>							
<u>0132185 51170 PS/ ESP SALARIES</u>	0	0	0	.00	.00	.00	.0%
TOTAL PS/ ESP SALARIES	0	0	0	.00	.00	.00	.0%
<u>0132186 PS/ TEACHER SALARIES</u>							
<u>0132186 51170 PS/ TEACHER SALAR</u>	0	0	0	.00	.00	.00	.0%
TOTAL PS/ TEACHER SALARIES	0	0	0	.00	.00	.00	.0%
<u>0132234 HS CONTRACTED SVCS</u>							
<u>0132234 53910 CHOICE / HS CONTR</u>	0	0	0	140.00	500.00	-640.00	100.0%*
TOTAL HS CONTRACTED SVCS	0	0	0	140.00	500.00	-640.00	100.0%
<u>0132238 DIRECTOR OF COMMUNICATIONS</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 76  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132238 51110 DIRECTOR OF COMMU</u>	0	86,000	86,000	42,007.71	19,846.14	24,146.15	71.9%
TOTAL DIRECTOR OF COMMUNICATIONS	0	86,000	86,000	42,007.71	19,846.14	24,146.15	71.9%
<u>0132372 SUMMER TRANSPORTATION</u>							
<u>0132372 53310 SUMMER TRANSPORTA</u>	0	0	0	30,450.00	.00	-30,450.00	100.0%*
TOTAL SUMMER TRANSPORTATION	0	0	0	30,450.00	.00	-30,450.00	100.0%
<u>0132504 SW / TRAVEL &amp; EXPENSE</u>							
<u>0132504 57200 SW TRAVEL &amp; EXPEN</u>	0	0	0	980.00	1,132.53	-2,112.53	100.0%*
TOTAL SW / TRAVEL & EXPENSE	0	0	0	980.00	1,132.53	-2,112.53	100.0%
<u>0132705 AHS SALS SUB NURSES</u>							
<u>0132705 51190 AHS NURSE SUB SAL</u>	0	0	0	100.00	.00	-100.00	100.0%*
TOTAL AHS SALS SUB NURSES	0	0	0	100.00	.00	-100.00	100.0%
<u>0132710 SPED RES/RIVERVIEW SCHOOL</u>							
<u>0132710 53920 SPED RES/RIVERVIE</u>	0	0	0	8,300.76	.00	-8,300.76	100.0%*
TOTAL SPED RES/RIVERVIEW SCHOOL	0	0	0	8,300.76	.00	-8,300.76	100.0%
<u>0132718 5/PS/DIRECTOR</u>							
<u>0132718 51170 5/PS/DIRECTOR</u>	52,659	1,317	53,976	41,519.58	12,455.90	.52	100.0%
TOTAL 5/PS/DIRECTOR	52,659	1,317	53,976	41,519.58	12,455.90	.52	100.0%
<u>0132719 5/P SPED COORDINATOR</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 77  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132719 51180 5/P SPED COORDINA</u>	52,659	1,317	53,976	41,519.62	12,455.90	.48	100.0%
TOTAL 5/P SPED COORDINATOR	52,659	1,317	53,976	41,519.62	12,455.90	.48	100.0%
<u>0132720 SPED DAY/ITALIAN HOME FOR CHIL</u>							
<u>0132720 53920 SPED DAY/ITALIAN</u>	88,000	0	88,000	6,348.38	30,139.46	51,512.16	41.5%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	88,000	0	88,000	6,348.38	30,139.46	51,512.16	41.5%
<u>0132722 MAINT/PS MAINT SUPPLIES</u>							
<u>0132722 54300 MAINT/PS MAINT SU</u>	3,000	0	3,000	752.57	2,957.81	-710.38	123.7%*
TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	752.57	2,957.81	-710.38	123.7%
<u>0132723 MAINT/WS MAINT SUPPLIES</u>							
<u>0132723 54300 MAINT/WS MAINT SU</u>	3,000	0	3,000	2,587.48	2,920.64	-2,508.12	183.6%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	2,587.48	2,920.64	-2,508.12	183.6%
<u>0132724 MAINT/DMS MAINT SUPPLIES</u>							
<u>0132724 54300 MAINT/DMS MAINT S</u>	3,000	0	3,000	1,963.09	2,363.67	-1,326.76	144.2%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	1,963.09	2,363.67	-1,326.76	144.2%
<u>0132725 MAINT/AMS MAINT SUPPLIES</u>							
<u>0132725 54300 MAINT/AMS MAINT S</u>	3,000	0	3,000	8,200.27	2,426.54	-7,626.81	354.2%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	8,200.27	2,426.54	-7,626.81	354.2%
<u>0132726 MAINT/AHS MAINT SUPPLIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 78  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132726 54300 MAINT/AHS MAINT S</u>	5,000	0	5,000	3,516.19	5,078.57	-3,594.76	171.9%*
TOTAL MAINT/AHS MAINT SUPPLIES	5,000	0	5,000	3,516.19	5,078.57	-3,594.76	171.9%
<u>0132734 D/W DIR GUID/COUNS/E-LEARN SAL</u>							
<u>0132734 51110 D/W DIR GUID/COUN</u>	102,959	8,041	111,000	84,543.52	29,884.61	-3,428.13	103.1%*
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	102,959	8,041	111,000	84,543.52	29,884.61	-3,428.13	103.1%
<u>0132735 D/W GRANT COORDINATOR SAL</u>							
<u>0132735 51170 D/W GRANT COORDIN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0132763 WS TRANSLATIONS</u>							
<u>0132763 53910 WS TRANSLATIONS</u>	5,800	0	5,800	3,650.00	2,650.00	-500.00	108.6%*
TOTAL WS TRANSLATIONS	5,800	0	5,800	3,650.00	2,650.00	-500.00	108.6%
<u>0132764 DMS TRANSLATIONS</u>							
<u>0132764 53910 DMS TRANSLATIONS</u>	4,000	0	4,000	2,892.50	1,107.50	.00	100.0%
TOTAL DMS TRANSLATIONS	4,000	0	4,000	2,892.50	1,107.50	.00	100.0%
<u>0132765 AMS TRANSLATIONS</u>							
<u>0132765 53910 AMS TRANSLATIONS</u>	1,000	0	1,000	.00	400.00	600.00	40.0%
TOTAL AMS TRANSLATIONS	1,000	0	1,000	.00	400.00	600.00	40.0%
<u>0132767 NURSES COURSE REIMBURSEMENT</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 79  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132767 53910 NURSES COURSE REI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES COURSE REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0132813 S/W INSTR SOFTW &amp; LICENSES</u>							
<u>0132813 55100 S/W INSTR SOFTW &amp;</u>	0	0	0	3,762.70	.00	-3,762.70	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	3,762.70	.00	-3,762.70	100.0%
<u>0132824 CUSTODIAL SUPERVISOR SAL</u>							
<u>0132824 51160 CUSTODIAL SUPERVI</u>	60,000	-60,000	0	.00	.00	.00	.0%
TOTAL CUSTODIAL SUPERVISOR SAL	60,000	-60,000	0	.00	.00	.00	.0%
<u>0132858 TEMP HELP C/O TRANSP COORD</u>							
<u>0132858 51110 TEMP HELP C/O TRA</u>	0	0	0	4,639.13	.00	-4,639.13	100.0%*
TOTAL TEMP HELP C/O TRANSP COORD	0	0	0	4,639.13	.00	-4,639.13	100.0%
<u>0133012 STUDENT DUES &amp; MEMBERSHIP</u>							
<u>0133012 57300 STUDENT DUES &amp; ME</u>	4,825	0	4,825	4,910.00	.00	-85.00	101.8%*
TOTAL STUDENT DUES & MEMBERSHIP	4,825	0	4,825	4,910.00	.00	-85.00	101.8%
<u>0133013 H/S PD TEACHERS/INSTR STAFF</u>							
<u>0133013 53910 H/S PD TEACHER/ES</u>	3,000	0	3,000	425.93	825.00	1,749.07	41.7%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	425.93	825.00	1,749.07	41.7%
<u>0133040 SPED DAY/RCS LEARNING CENTER</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 80  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133040 53920 SPED DAY/RCS LEAR</u>	328,000	0	328,000	35,001.47	44,686.89	248,311.64	24.3%
TOTAL SPED DAY/RCS LEARNING CENTER	328,000	0	328,000	35,001.47	44,686.89	248,311.64	24.3%
<u>0133088 AMS MATH TEXTBOOKS</u>							
<u>0133088 55100 AMS MATH TEXTBOOK</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS MATH TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0133089 AMS ELA TEXTBOOKS</u>							
<u>0133089 55100 AMS ELA TEXTBOOKS</u>	6,000	0	6,000	262.65	.00	5,737.35	4.4%
TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	262.65	.00	5,737.35	4.4%
<u>0133090 AMS SOCIAL STUDIES TEXTBOOKS</u>							
<u>0133090 55100 AMS SOCIAL STUDIE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0133091 AMS WORLD LANG TEXTBKS</u>							
<u>0133091 55100 AMS WORLD LANGUAG</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS WORLD LANG TEXTBKS	500	0	500	.00	.00	500.00	.0%
<u>0133092 AMS SCIENCE TEXTBOOKS</u>							
<u>0133092 55100 AMS SCIENCE TEXTB</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SCIENCE TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<u>0133093 AMS BAND AND CHORUS TEXTBOOKS</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 81  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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%
<u>0133096 DW KITCHEN EQUIP MAINT</u>							
<u>0133096 54300 DW KITCHEN EQUIP</u>	10,000	0	10,000	641.34	38.95	9,319.71	6.8%
TOTAL DW KITCHEN EQUIP MAINT	10,000	0	10,000	641.34	38.95	9,319.71	6.8%
<u>0133098 HS ELEVATOR MAINT/INSPECTION</u>							
<u>0133098 52410 HS ELEVATOR MAINT</u>	4,500	0	4,500	1,028.00	201.00	3,271.00	27.3%
TOTAL HS ELEVATOR MAINT/INSPECTION	4,500	0	4,500	1,028.00	201.00	3,271.00	27.3%
<u>0133099 AMS ELEVATOR MAINT/INSPECTION</u>							
<u>0133099 52410 AMS ELEVATOR MAIN</u>	5,500	0	5,500	7,492.80	402.00	-2,394.80	143.5%*
TOTAL AMS ELEVATOR MAINT/INSPECTION	5,500	0	5,500	7,492.80	402.00	-2,394.80	143.5%
<u>0133100 DM ELEVATOR MAINT/INSPECTION</u>							
<u>0133100 52410 DM ELEVATOR MAINT</u>	4,500	0	4,500	603.00	201.00	3,696.00	17.9%
TOTAL DM ELEVATOR MAINT/INSPECTION	4,500	0	4,500	603.00	201.00	3,696.00	17.9%
<u>0133101 PITT ELEVATOR MAINT/INSPEC</u>							
<u>0133101 52410 PITT ELEVATOR MAI</u>	3,500	0	3,500	3,176.75	201.00	122.25	96.5%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,500	0	3,500	3,176.75	201.00	122.25	96.5%
<u>0133102 DW VEHICLE MAINT/INSPECTION</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 82  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133102 52410 DW VEHICLE MAINT/</u>	2,000	0	2,000	1,103.06	2,483.94	-1,587.00	179.4%*
TOTAL DW VEHICLE MAINT/INSPECTION	2,000	0	2,000	1,103.06	2,483.94	-1,587.00	179.4%
<u>0133103 MAINT OFFICE SUPPLIES/EQUIPMEN</u>							
<u>0133103 54100 MAINT OFFICE SUPP</u>	300	0	300	71.16	200.00	28.84	90.4%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	71.16	200.00	28.84	90.4%
<u>0133108 DW LIFE SAFETY TESTNG &amp; INSPEC</u>							
<u>0133108 52410 DW LIFE SAFETY TE</u>	15,500	0	15,500	17,777.75	.00	-2,277.75	114.7%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	15,500	0	15,500	17,777.75	.00	-2,277.75	114.7%
<u>0133109 DW FIRE SUPRESSION INSPECT</u>							
<u>0133109 52410 FIRE SUPRESSION I</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DW FIRE SUPRESSION INSPECT	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0133110 DW FIRE ALARM REPAIRS</u>							
<u>0133110 52410 FIRE ALARM REPAIR</u>	6,300	0	6,300	8,044.25	.00	-1,744.25	127.7%*
TOTAL DW FIRE ALARM REPAIRS	6,300	0	6,300	8,044.25	.00	-1,744.25	127.7%
<u>0133111 DW PEST MANAGEMENT</u>							
<u>0133111 52410 DW PEST MANAGEMEN</u>	5,000	0	5,000	3,381.00	2,219.00	-600.00	112.0%*
TOTAL DW PEST MANAGEMENT	5,000	0	5,000	3,381.00	2,219.00	-600.00	112.0%
<u>0133149 ADMINISTRATIVE MANAGER</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 83  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133149 51190 FACILITIES ADMIN</u>	26,511	1,310	27,821	28,247.77	6,450.40	-6,877.17	124.7%*
TOTAL ADMINISTRATIVE MANAGER	26,511	1,310	27,821	28,247.77	6,450.40	-6,877.17	124.7%
<u>0133151 CONTRACTED CLEANING SERVICES</u>							
<u>0133151 52450 CONTRACTED CLEANI</u>	0	0	0	476.03	2,500.00	-2,976.03	100.0%*
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	476.03	2,500.00	-2,976.03	100.0%
<u>0133152 SPED ESP IEP SUPPORT</u>							
<u>0133152 51180 SPED IEP SUPPORT</u>	0	0	0	3,964.17	4,590.67	-8,554.84	100.0%*
TOTAL SPED ESP IEP SUPPORT	0	0	0	3,964.17	4,590.67	-8,554.84	100.0%
<u>0133154 WARREN KIND TEXTBOOKS</u>							
<u>0133154 55100 WARREN KIND TEXTB</u>	4,250	0	4,250	1,167.99	.00	3,082.01	27.5%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	1,167.99	.00	3,082.01	27.5%
<u>0133155 WARREN GR 1 TEXTBOOKS</u>							
<u>0133155 55100 WARREN GR 1 TEXTB</u>	4,250	0	4,250	1,962.09	.00	2,287.91	46.2%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	1,962.09	.00	2,287.91	46.2%
<u>0133156 WARREN GR 2 TEXTBOOKS</u>							
<u>0133156 55100 WARREN GR 2 TEXTB</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<u>0133157 WARREN ART SUPPLIES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 84  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133157 55100 WARREN ART SUPPLI</u>	700	0	700	290.49	.00	409.51	41.5%
TOTAL WARREN ART SUPPLIES	700	0	700	290.49	.00	409.51	41.5%
<hr/>							
0133158 WARREN PHYS ED SUPPLIES							
<u>0133158 55100 WARREN PHYS ED SU</u>	300	0	300	.00	.00	300.00	.0%
TOTAL WARREN PHYS ED SUPPLIES	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133162 DMS/STEM SUPPLIES							
<u>0133162 55100 DMS/STEM SUPPLIES</u>	1,000	0	1,000	124.68	.00	875.32	12.5%
TOTAL DMS/STEM SUPPLIES	1,000	0	1,000	124.68	.00	875.32	12.5%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
<u>0133163 58500 DMS/FURN, FIX, EQ</u>	1,000	0	1,000	520.51	.00	479.49	52.1%
TOTAL DMS/FURN, FIX, EQUIP	1,000	0	1,000	520.51	.00	479.49	52.1%
<hr/>							
0133165 AMS STEM SUPPLIES							
<u>0133165 55100 AMS STEM SUPPLIES</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL AMS STEM SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0133166 AMS READING TEXTBOOKS							
<u>0133166 55100 AMS READING TEXTB</u>	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							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 85  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133168 55100 AHS/GUIDANCE TRAD</u>	350	0	350	.00	.00	350.00	.0%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	.00	.00	350.00	.0%
<u>0133169 CURRICULUM DEVELOPMENT STIPEND</u>							
<u>0133169 51170 CURR DEVELOPMENT</u>	53,367	0	53,367	32,386.45	20,266.90	713.65	98.7%
TOTAL CURRICULUM DEVELOPMENT STIPEND	53,367	0	53,367	32,386.45	20,266.90	713.65	98.7%
<u>0133178 AHS CHILLER MAINTENANCE</u>							
<u>0133178 52450 AHS CHILLER MAINT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AHS CHILLER MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0133179 PS WATER TREATMENT</u>							
<u>0133179 52450 PS WATER TREATMEN</u>	1,000	0	1,000	332.40	664.80	2.80	99.7%
TOTAL PS WATER TREATMENT	1,000	0	1,000	332.40	664.80	2.80	99.7%
<u>0133180 WS WATER TREATMENT</u>							
<u>0133180 52450 WS WATER TREATMEN</u>	1,000	0	1,000	332.40	664.80	2.80	99.7%
TOTAL WS WATER TREATMENT	1,000	0	1,000	332.40	664.80	2.80	99.7%
<u>0133181 DMS WATER TREATMENT</u>							
<u>0133181 52450 DMS WATER TREATME</u>	1,000	0	1,000	886.40	110.80	2.80	99.7%
TOTAL DMS WATER TREATMENT	1,000	0	1,000	886.40	110.80	2.80	99.7%
<u>0133182 AHS WATER TREATMENT</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 86  
glytbdud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">0133182 52450 AHS WATER TREATME</a>	1,000	0	1,000	886.40	110.80	2.80	99.7%
TOTAL AHS WATER TREATMENT	1,000	0	1,000	886.40	110.80	2.80	99.7%
<hr/>							
0133187 DW ANNUAL HOOD CLEANING							
<a href="#">0133187 52450 DW ANNUAL HOOD CL</a>	2,300	0	2,300	.00	2,225.00	75.00	96.7%
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	2,225.00	75.00	96.7%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
<a href="#">0133189 52450 DW FIRE ALARM MON</a>	2,000	0	2,000	1,950.00	.00	50.00	97.5%
TOTAL DW FIRE ALARM MONITORING	2,000	0	2,000	1,950.00	.00	50.00	97.5%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
<a href="#">0133190 52450 DW LOCKSMITH SERV</a>	1,300	0	1,300	971.07	1,528.93	-1,200.00	192.3%*
TOTAL DW LOCKSMITH SERVICES	1,300	0	1,300	971.07	1,528.93	-1,200.00	192.3%
<hr/>							
0133191 AMS WATER TREATMENT							
<a href="#">0133191 52450 AMS WATER TREATME</a>	1,000	0	1,000	886.40	110.80	2.80	99.7%
TOTAL AMS WATER TREATMENT	1,000	0	1,000	886.40	110.80	2.80	99.7%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
<a href="#">0133226 53910 DMS/PROF DEV/REGI</a>	2,000	0	2,000	35.00	.00	1,965.00	1.8%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,000	0	2,000	35.00	.00	1,965.00	1.8%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 87  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133302 55100 CSEL/WS/COUNSELIN</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
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0133303 CSEL/DMS/COUNSELING SUPPL							
<u>0133303 55100 CSEL/DMS/COUNSELI</u>	300	0	300	94.33	.00	205.67	31.4%
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	94.33	.00	205.67	31.4%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
<u>0133304 55100 CSEL/AMS/COUNSELI</u>	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							
<u>0133305 55100 CSEL/AHS/COUNSELI</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
<u>0133306 54100 CSEL/DIR/SUPPL &amp;</u>	800	0	800	.00	169.52	630.48	21.2%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	169.52	630.48	21.2%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
<u>0133307 57300 CSEL/DIR DUES &amp; M</u>	323	0	323	.00	263.00	60.00	81.4%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	323	0	323	.00	263.00	60.00	81.4%
<hr/>							
0133308 CSEL/DIRECTOR PD							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 88  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133308 53900 CSEL/DIRECTOR PD</u>	1,000	0	1,000	.00	1,006.00	-6.00	100.6%*
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	.00	1,006.00	-6.00	100.6%
<u>0133309 CSEL/PS/PBIS SUPPLIES</u>							
<u>0133309 55100 CSEL/PS/PBIS SUPP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133310 CSEL/WS/PBIS SUPPLIES</u>							
<u>0133310 55100 CSEL/WS/PBIS SUPP</u>	400	0	400	104.90	.00	295.10	26.2%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	104.90	.00	295.10	26.2%
<u>0133311 CSEL/DMS/PBIS SUPPLIES</u>							
<u>0133311 55100 CSEL/DMS/PBIS SUP</u>	400	0	400	205.77	.00	194.23	51.4%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	205.77	.00	194.23	51.4%
<u>0133312 CSEL/AMS/PBIS SUPPLIES</u>							
<u>0133312 55100 CSEL/AMS/PBIS SUP</u>	400	0	400	433.99	.00	-33.99	108.5%*
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	433.99	.00	-33.99	108.5%
<u>0133313 CSEL/AHS/PBIS SUPPLIES</u>							
<u>0133313 55100 CSEL/AHS/PBIS SUP</u>	400	0	400	264.88	.00	135.12	66.2%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	264.88	.00	135.12	66.2%
<u>0133314 CSEL/DW/IN-HOUSE PD &amp; TRADEBKS</u>							



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 89  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133314 53910 CSEL/DW/IN-HOUSE</u>	2,457	0	2,457	885.64	1,484.94	86.42	96.5%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,457	0	2,457	885.64	1,484.94	86.42	96.5%
<u>0133321 COVID19 EXPENSES</u>							
<u>0133321 52665 COVID-19 EXPENSES</u>	0	0	0	12,914.04	.00	-12,914.04	100.0%*
TOTAL COVID19 EXPENSES	0	0	0	12,914.04	.00	-12,914.04	100.0%
<u>0133355 CUST SUMMER SALARY</u>							
<u>0133355 51160 CUST SUMMER SALAR</u>	0	0	0	20,817.00	.00	-20,817.00	100.0%*
TOTAL CUST SUMMER SALARY	0	0	0	20,817.00	.00	-20,817.00	100.0%
<u>0133356 MAINT SAL/OT</u>							
<u>0133356 51160 MAINT SAL/ OT</u>	0	0	0	1,386.32	.00	-1,386.32	100.0%*
TOTAL MAINT SAL/OT	0	0	0	1,386.32	.00	-1,386.32	100.0%
<u>0133378 Salary - Literacy Coach</u>							
<u>0133378 51110 SAL Literacy Coac</u>	85,000	13,000	98,000	52,769.22	23,746.16	21,484.62	78.1%
TOTAL Salary - Literacy Coach	85,000	13,000	98,000	52,769.22	23,746.16	21,484.62	78.1%
<u>0133379 DW - CONSULTING</u>							
<u>0133379 53900 DW - CONSULTING S</u>	0	99,900	99,900	.00	99,900.00	.00	100.0%
TOTAL DW - CONSULTING	0	99,900	99,900	.00	99,900.00	.00	100.0%
<u>01398 SCHOOL ENCUMBRANCES</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 90  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01398 19912 2012 ENCUMBRANCES</a>	0	0	0	1,998.00	.00	-1,998.00	100.0%*
<a href="#">01398 19921 2021 ENCUMBRANCES</a>	0	269,769	269,769	235,215.42	.00	34,553.94	87.2%
TOTAL SCHOOL ENCUMBRANCES	0	269,769	269,769	237,213.42	.00	32,555.94	87.9%
01399 KEEFE TECH VOC SCHOOL							
<a href="#">01399 56910 VOCATIONAL SCH. ASS</a>	1,323,379	0	1,323,379	1,323,379.00	.00	.00	100.0%
TOTAL KEEFE TECH VOC SCHOOL	1,323,379	0	1,323,379	1,323,379.00	.00	.00	100.0%
01421 DPW ADMINISTRATION							
<a href="#">01421 51100 SAL PERMANENT POSIT</a>	82,238	0	82,238	63,290.06	.00	18,947.94	77.0%
<a href="#">01421 51400 LONGEVITY &amp; FRINGES</a>	1,464	0	1,464	1,285.00	.00	179.00	87.8%
<a href="#">01421 57100 TRAVEL EXPENSES</a>	150	0	150	.40	9.60	140.00	6.7%
<a href="#">01421 57300 DUES &amp; MEMBERSHIPS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01421 57400 TRAINING/CONF./COUR</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	64,575.46	9.60	22,266.94	74.4%
01422 HIGHWAY CONST & MAINT							
<a href="#">01422 51130 PERMANENT POS.</a>	333,941	0	333,941	226,998.36	.00	106,942.64	68.0%
<a href="#">01422 51300 O.T. &amp; RECALL/BEEPE</a>	19,802	0	19,802	16,541.24	.00	3,260.76	83.5%
<a href="#">01422 51350 BEEPER ALLOWANCE</a>	11,750	0	11,750	6,821.40	.00	4,928.60	58.1%
<a href="#">01422 51400 LONGEVITY &amp; FRINGES</a>	1,750	0	1,750	2,406.00	.00	-656.00	137.5%*
<a href="#">01422 51835 COVID-19 100%</a>	0	0	0	1,631.84	.00	-1,631.84	100.0%*
<a href="#">01422 51900 UNIFORM EXP./ALLOW.</a>	5,000	0	5,000	2,701.30	.00	2,298.70	54.0%
<a href="#">01422 52000 PURCHASE OF SERVICE</a>	500	6,000	6,500	412.50	.00	6,087.50	6.3%
<a href="#">01422 52100 UTILITIES EXPENSES</a>	0	400	400	.00	.00	400.00	.0%
<a href="#">01422 52410 MAINT. SERVICE CONT</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">01422 52450 CONTRACTED SERVICES</a>	113,500	-10,329	103,171	83,418.67	23,823.30	-4,070.97	103.9%*
<a href="#">01422 52710 OFFICE EQUIP LEASE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01422 52720 RADIO EQUIP REPAIR/</a>	100	50	150	115.03	.00	34.97	76.7%
<a href="#">01422 52966 STORMWATER MAINTENA</a>	30,000	27,063	57,063	43,926.13	13,000.00	136.87	99.8%
<a href="#">01422 52970 PROPERTY &amp; TRAIL MA</a>	64,012	-41,000	23,012	1,844.50	.00	21,167.50	8.0%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 91  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01422 53410 TELEPHONE EXPENSE</u>	500	1,500	2,000	88.20	.00	1,911.80	4.4%
<u>01422 54000 SUPPLIES</u>	2,000	350	2,350	2,230.05	77.44	42.51	98.2%
<u>01422 54150 POSTAGE \$/STAMPS/RE</u>	155	0	155	104.05	10.00	40.95	73.6%
<u>01422 54200 OFFICE SUPPLIES</u>	630	-411	219	.00	.00	219.00	.0%
<u>01422 54300 MAINTENANCE SUPPLIE</u>	900	0	900	106.79	406.29	386.92	57.0%
<u>01422 54400 AUTO PARTS &amp; SUPPLI</u>	25,000	0	25,000	17,406.62	2,580.49	5,012.89	79.9%
<u>01422 54430 SIGN SUPPLY- ROAD/T</u>	4,120	9,300	13,420	2,640.98	911.52	9,867.50	26.5%
<u>01422 54450 TOOLS / HARDWARE</u>	5,000	0	5,000	3,293.36	223.03	1,483.61	70.3%
<u>01422 54710 CONCRETE (CEMENT)</u>	500	0	500	68.80	.00	431.20	13.8%
<u>01422 54720 ASPHALT, HOT-TOP</u>	30,000	-2,100	27,900	22,053.48	909.14	4,937.38	82.3%
<u>01422 54730 GRAVEL, LOAM, MULCH</u>	3,000	10,500	13,500	7,868.98	369.97	5,261.05	61.0%
<u>01422 55800 MISC. SUPPLIES</u>	8,000	-1,584	6,416	5,104.30	1,441.49	-129.79	102.0%*
<u>01422 57000 OTHER CHARGES</u>	0	250	250	249.97	.00	.03	100.0%*
<u>01422 57100 TRAVEL EXPENSES</u>	0	11	11	.50	9.60	.90	91.8%
<u>01422 57300 DUES &amp; MEMBERSHIPS</u>	100	0	100	.00	.00	100.00	.0%
<u>01422 57400 TRAINING/CONF./COUR</u>	2,500	0	2,500	2,019.00	.00	481.00	80.8%
TOTAL HIGHWAY CONST & MAINT	663,910	0	663,910	450,052.05	43,762.27	170,095.68	74.4%
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01423 SNOW & ICE REMOVAL							
<u>01423 51130 PERMANENT POS.</u>	0	0	0	5,874.27	.00	-5,874.27	100.0%*
<u>01423 51300 O.T. &amp; RECALL/BEEPE</u>	24,800	0	24,800	91,701.64	.00	-66,901.64	369.8%*
<u>01423 51350 BEEPER ALLOWANCE</u>	4,400	0	4,400	12,366.77	.00	-7,966.77	281.1%*
<u>01423 52450 CONTRACTED SERVICES</u>	80,000	0	80,000	292,776.98	.00	-212,776.98	366.0%*
<u>01423 54000 SUPPLIES</u>	0	0	0	1,319.70	.00	-1,319.70	100.0%*
<u>01423 54400 AUTO PARTS &amp; SUPPLI</u>	15,000	0	15,000	40,939.65	.00	-25,939.65	272.9%*
<u>01423 54950 SAND, SALT, ETC. (S</u>	125,000	0	125,000	210,595.20	.00	-85,595.20	168.5%*
<u>01423 55800 MISC. SUPPLIES</u>	5,000	0	5,000	2,926.65	.00	2,073.35	58.5%
<u>01423 58500 PURCHASE OF EQUIPME</u>	31,000	0	31,000	30,290.79	.00	709.21	97.7%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	688,791.65	.00	-403,591.65	241.5%
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01424 HWY-STREETLIGHTING							
<u>01424 52000 PURCHASE OF SERVICE</u>	5,000	7,500	12,500	11,799.97	.00	700.03	94.4%
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	-7,500	32,500	31,558.71	2,900.25	-1,958.96	106.0%*
TOTAL HWY-STREETLIGHTING	45,000	0	45,000	43,358.68	2,900.25	-1,258.93	102.8%
<hr/>							
01429 HWY COMBINED FUEL ACCOU							
<u>01429 54800 GAS</u>	75,000	1,500	76,500	76,351.30	.00	148.70	99.8%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 92  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01429 54880 DIESEL</u>	75,000	-2,500	72,500	42,575.95	23,230.00	6,694.05	90.8%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	1,000	2,000	1,097.25	750.00	152.75	92.4%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	120,024.50	23,980.00	6,995.50	95.4%
<hr/>							
01491 CEMETERY_ PARKS & TREES	<hr/>						
<u>01491 51130 PERMANENT POS.</u>	210,911	0	210,911	144,383.42	.00	66,527.58	68.5%
<u>01491 51300 O.T. &amp; RECALL/BEEPE</u>	4,455	0	4,455	3,115.56	.00	1,339.44	69.9%
<u>01491 51400 LONGEVITY &amp; FRINGES</u>	2,000	0	2,000	1,120.00	.00	880.00	56.0%
<u>01491 51835 COVID-19 100%</u>	0	0	0	1,372.17	.00	-1,372.17	100.0%*
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	2,066.87	.00	1,933.13	51.7%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	0	400	185.08	.00	214.92	46.3%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	-650	9,350	9,227.16	122.05	.79	100.0%
<u>01491 52965 BEAVER CONTROL</u>	1,000	-262	738	738.00	.00	.00	100.0%
<u>01491 54000 SUPPLIES</u>	0	1,125	1,125	745.70	361.30	18.00	98.4%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	0	150	115.11	34.89	.00	100.0%
<u>01491 54400 AUTO PARTS &amp; SUPPLI</u>	6,000	-1,080	4,920	3,870.06	1,050.13	-.19	100.0%*
<u>01491 54420 CEM. &amp; PARK SUPPLIES</u>	500	852	1,352	531.14	820.00	.86	99.9%
<u>01491 54450 TOOLS / HARDWARE</u>	500	750	1,250	1,000.69	200.00	49.31	96.1%
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	-250	0	.00	.00	.00	.0%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	10	1,010	611.27	398.01	.72	99.9%
<u>01491 57300 DUES &amp; MEMBERSHIPS</u>	100	255	355	355.00	.00	.00	100.0%
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	-750	750	708.00	.00	42.00	94.4%
TOTAL CEMETERY_ PARKS & TREES	242,871	0	242,871	170,145.23	2,986.38	69,739.39	71.3%
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01510 BD. OF HEALTH	<hr/>						
<u>01510 51121 CLERICAL OVERTIME</u>	2,300	0	2,300	1,365.13	.00	934.87	59.4%
<u>01510 51130 PERMANENT POS.</u>	131,212	0	131,212	112,357.05	.00	18,854.95	85.6%
<u>01510 51400 LONGEVITY &amp; FRINGES</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01510 51835 COVID-19 100%</u>	0	0	0	429.61	.00	-429.61	100.0%*
<u>01510 52450 CONTRACTED SERVICES</u>	50,380	740	51,120	15,393.67	.00	35,726.33	30.1%
<u>01510 52500 PURCH. NURSING SERV</u>	10,000	0	10,000	8,038.93	.00	1,961.07	80.4%
<u>01510 54200 OFFICE SUPPLIES</u>	0	0	0	9.87	.00	-9.87	100.0%*
<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	71.88	.00	28.12	71.9%
<u>01510 57100 TRAVEL EXPENSES</u>	0	0	0	95.54	.00	-95.54	100.0%*
<u>01510 57300 DUES &amp; MEMBERSHIPS</u>	210	0	210	226.35	.00	-16.35	107.8%*

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 93  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01510 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	929.75	.00	70.25	93.0%
TOTAL BD. OF HEALTH	196,202	740	196,942	139,917.78	.00	57,024.22	71.0%
<u>01543 VETERAN'S SERVICES</u>							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	1,814.50	.00	585.50	75.6%
<u>01543 57000 OTHER CHARGES</u>	52,651	0	52,651	52,650.68	.00	.32	100.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	75,000	0	75,000	48,874.56	.00	26,125.44	65.2%
TOTAL VETERAN'S SERVICES	130,051	0	130,051	103,339.74	.00	26,711.26	79.5%
<u>01544 COA/REC/YOUTH &amp; FAM SERVICES</u>							
<u>01544 51130 PERMANENT POS.</u>	437,080	0	437,080	311,652.88	.00	125,427.12	71.3%
<u>01544 51400 LONGEVITY &amp; FRINGES</u>	5,420	0	5,420	5,640.00	.00	-220.00	104.1%*
<u>01544 52450 CONTRACTED SERVICES</u>	9,850	0	9,850	8,194.74	.00	1,655.26	83.2%
<u>01544 54400 AUTO PARTS &amp; SUPPLI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	708.30	.00	41.70	94.4%
<u>01544 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01544 57300 DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	1,023.00	.00	-23.00	102.3%*
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COA/REC/YOUTH & FAM SERVICES	459,200	0	459,200	327,218.92	.00	131,981.08	71.3%
<u>01610 PUBLIC LIBRARY</u>							
<u>01610 51130 PERMANENT POS.</u>	303,788	0	303,788	227,548.62	.00	76,239.38	74.9%
<u>01610 51400 LONGEVITY &amp; FRINGES</u>	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
<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>	2,500	0	2,500	1,451.16	.00	1,048.84	58.0%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	70,025	0	70,025	43,557.61	.00	26,467.39	62.2%
<u>01610 55987 TECHNOLOGY EXPENSES</u>	0	21,982	21,982	21,982.45	.00	.00	100.0%
<u>01610 57300 DUES &amp; MEMBERSHIPS</u>	15,300	0	15,300	15,300.00	.00	.00	100.0%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	398,796	21,982	420,778	312,839.84	.00	107,938.61	74.3%
<u>01710 DEBT SERVICE</u>							

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 94  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01710 59010 DEBT ISSUANCE COSTS</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>01710 59150 PRINCIPAL LONG TERM</u>	3,197,327	1,208,709	4,406,036	1,286,000.00	.00	3,120,035.56	29.2%
<u>01710 59210 PROP 2 1/2 INTEREST</u>	1,957,655	0	1,957,655	.00	.00	1,957,655.00	.0%
<u>01710 59250 INTEREST ON NOTES</u>	0	0	0	1,064,523.15	.00	-1,064,523.15	100.0%*
TOTAL DEBT SERVICE	5,154,982	1,208,709	6,363,691	2,351,023.15	.00	4,012,667.41	36.9%
<u>01820 STATE ASSESSMENTS&amp;CHARG</u>							
<u>01820 54640 PARKING SURCHGES CH</u>	0	13,120	13,120	11,834.00	.00	1,286.00	90.2%
<u>01820 56390 MOSO CONT PROJ CH25</u>	0	49,006	49,006	36,765.00	.00	12,241.00	75.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,998	5,998	4,500.00	.00	1,498.00	75.0%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,810	9,810	7,362.00	.00	2,448.00	75.0%
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	0	0	16,653.00	.00	-16,653.00	100.0%*
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	166,413	166,413	124,812.00	.00	41,601.00	75.0%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	96,883	96,883	90,314.00	.00	6,569.00	93.2%
TOTAL STATE ASSESSMENTS&CHARG	0	341,230	341,230	292,240.00	.00	48,990.00	85.6%
<u>01911 EMPLOYEE RETIREMENT</u>							
<u>01911 51704 COUNTY RETIREMENT</u>	3,563,976	0	3,563,976	3,563,976.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	3,563,976	0	3,563,976	3,563,976.00	.00	.00	100.0%
<u>01912 WORKERS COMPENSATION</u>							
<u>01912 51710 WORKERS COMP INSUR</u>	350,000	0	350,000	239,297.49	.00	110,702.51	68.4%
TOTAL WORKERS COMPENSATION	350,000	0	350,000	239,297.49	.00	110,702.51	68.4%
<u>01913 UNEMPLOYMENT COMPENSATI</u>							
<u>01913 51720 UNEMPLOY COMP INS</u>	102,000	0	102,000	15,367.57	.00	86,632.43	15.1%
TOTAL UNEMPLOYMENT COMPENSATI	102,000	0	102,000	15,367.57	.00	86,632.43	15.1%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 95  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01915 GROUP HEALTH INSURANCE							
<a href="#">01915 51700 HEALTH INSURANCE</a>	1,519,200	0	1,519,200	1,088,677.99	.00	430,522.01	71.7%
<a href="#">01915 51702 HEALTH INSURANCE WA</a>	132,500	0	132,500	75,155.50	.00	57,344.50	56.7%
<a href="#">01915 51705 HEALTH INSURANCE SC</a>	4,182,496	0	4,182,496	3,094,961.40	.00	1,087,534.60	74.0%
<a href="#">01915 51706 Medicare Part B Pen</a>	16,000	0	16,000	11,241.30	.00	4,758.70	70.3%
<a href="#">01915 51709 OPEB CONTRIBUTION</a>	200,000	0	200,000	.00	.00	200,000.00	.0%
<a href="#">01915 51712 ADMINISTRATIVE FEE</a>	26,400	0	26,400	20,521.20	.00	5,878.80	77.7%
<a href="#">01915 51740 F.I.C.A.</a>	650,000	0	650,000	414,438.57	.00	235,561.43	63.8%
<a href="#">01915 51750 LIFE INSURANCE</a>	25,000	0	25,000	20,430.16	.00	4,569.84	81.7%
<a href="#">01915 51751 LONG TERM DISABILIT</a>	8,500	0	8,500	6,212.50	.00	2,287.50	73.1%
<a href="#">01915 51752 HEALTH INS. CONTING</a>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,860,096	0	6,860,096	4,731,638.62	.00	2,128,457.38	69.0%
01930 CAPITAL PROJECTS							
<a href="#">01930 58000 CAPITAL OUTLAY</a>	500,000	3,200,982	3,700,982	1,451,015.93	25,000.00	2,224,966.09	39.9%
TOTAL CAPITAL PROJECTS	500,000	3,200,982	3,700,982	1,451,015.93	25,000.00	2,224,966.09	39.9%
01945 OTHER INSURANCE							
<a href="#">01945 57442 POLICE/FIRE HEALTH</a>	65,000	0	65,000	66,308.00	.00	-1,308.00	102.0%*
<a href="#">01945 57460 MIAA LIABILITY PACK</a>	565,000	0	565,000	621,898.50	.00	-56,898.50	110.1%*
<a href="#">01945 57470 PUBLIC OFFICIALS BO</a>	1,250	0	1,250	1,239.00	.00	11.00	99.1%
TOTAL OTHER INSURANCE	631,250	0	631,250	689,445.50	.00	-58,195.50	109.2%
01960 C.O.L.A. TO DISTRIBUTE							
<a href="#">01960 51000 PERSONAL SERVICES</a>	165,500	0	165,500	.00	.00	165,500.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	165,500	0	165,500	.00	.00	165,500.00	.0%
01990 TRANSFER TO OTHER FUNDS							
<a href="#">01990 59660 TRANSFERS TO TRUST</a>	0	1,417,711	1,417,711	.00	.00	1,417,711.00	.0%

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 96  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01990 59990 TRANSFER TO (OTHER)</u>	0	112,000	112,000	.00	.00	112,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	0	1,529,711	1,529,711	.00	.00	1,529,711.00	.0%
<u>41100 PERSONAL PROPERTY TAXES</u>							
<u>41100 41108 2008 PERSONAL PROPE</u>	0	0	0	-109.69	.00	109.69	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	-424.06	.00	424.06	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	0	0	-501.01	.00	501.01	100.0%
<u>41100 41120 2020 Personal Prope</u>	0	0	0	-1,422.61	.00	1,422.61	100.0%
<u>41100 41121 2021 Personal Prope</u>	0	0	0	-2,046.44	.00	2,046.44	100.0%
<u>41100 41122 2022 PERSONAL PROPE</u>	0	-1,473,747	-1,473,747	-1,039,868.79	.00	-433,878.67	70.6%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,473,747	-1,473,747	-1,044,372.60	.00	-429,374.86	70.9%
<u>41200 REAL ESTATE TAXES</u>							
<u>41200 41220 2020 Real Estate</u>	0	0	0	-371.84	.00	371.84	100.0%
<u>41200 41221 2021 Real Estate Ta</u>	0	0	0	-287,600.34	.00	287,600.34	100.0%
<u>41200 41222 2022 REAL ESTATE TA</u>	0	-51,349,089	-51,349,089	-38,440,247.88	.00	-12,908,841.22	74.9%*
TOTAL REAL ESTATE TAXES	0	-51,349,089	-51,349,089	-38,728,220.06	.00	-12,620,869.04	75.4%
<u>41420 LIENS/FORECLR./LIEU TAX</u>							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-198,017.78	.00	198,017.78	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-198,017.78	.00	198,017.78	100.0%
<u>41500 MOTOR VEHICLE EXCISE</u>							
<u>41500 41508 2008 MOTOR VEHICLE</u>	0	0	0	-73.75	.00	73.75	100.0%
<u>41500 41509 2009 MOTOR VEHICLE</u>	0	0	0	-73.75	.00	73.75	100.0%
<u>41500 41510 2010 MOTOR VEHICLE</u>	0	0	0	-35.63	.00	35.63	100.0%
<u>41500 41511 2011 MOTOR VEHICLE</u>	0	0	0	-58.75	.00	58.75	100.0%
<u>41500 41512 2012 MOTOR VEHICLE</u>	0	0	0	-104.69	.00	104.69	100.0%



05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 97  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">41500 41513 2013 MOTOR VEHICLE</a>	0	0	0	-44.17	.00	44.17	100.0%
<a href="#">41500 41514 2014 MOTOR VEHICLE</a>	0	0	0	-66.25	.00	66.25	100.0%
<a href="#">41500 41516 2016 MOTOR VEHICLE</a>	0	0	0	-223.12	.00	223.12	100.0%
<a href="#">41500 41517 2017 MOTOR VEHICLE</a>	0	0	0	-796.25	.00	796.25	100.0%
<a href="#">41500 41518 2018 Motor Vehicle</a>	0	0	0	-1,812.81	.00	1,812.81	100.0%
<a href="#">41500 41519 2019 Motor Vehicle</a>	0	0	0	-5,232.81	.00	5,232.81	100.0%
<a href="#">41500 41520 2020 Motor Vehicle</a>	0	0	0	-28,773.58	.00	28,773.58	100.0%
<a href="#">41500 41521 2021 Motor Vehicle</a>	0	0	0	-390,745.08	.00	390,745.08	100.0%
<a href="#">41500 41522 2022 MVE REVENUE</a>	0	-2,835,000	-2,835,000	-1,776,781.85	.00	-1,058,218.15	62.7%*
TOTAL MOTOR VEHICLE EXCISE	0	-2,835,000	-2,835,000	-2,204,822.49	.00	-630,177.51	77.8%
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41700 PEN/INT/FEES/CHGS/DEMAN							
<a href="#">41700 41710 PEN &amp; INT - PROPERT</a>	0	-250,000	-250,000	-61,242.02	.00	-188,757.98	24.5%*
<a href="#">41700 41720 PEN &amp; INT - EXCISE</a>	0	0	0	-13,081.28	.00	13,081.28	100.0%
<a href="#">41700 41730 PEN &amp; INT - TAX LIE</a>	0	0	0	-58,488.10	.00	58,488.10	100.0%
<a href="#">41700 41755 MOTOR VEHICLE FEES/</a>	0	0	0	-53,325.00	.00	53,325.00	100.0%
<a href="#">41700 41765 MISC. BANK CHARGES</a>	0	0	0	-382.80	.00	382.80	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-250,000	-250,000	-186,519.20	.00	-63,480.80	74.6%
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43200 FEES							
<a href="#">43200 43122 BD. OF SELECTMEN FE</a>	0	-140,000	-140,000	.00	.00	-140,000.00	.0%*
<a href="#">43200 43141 ASSESSORS FEES</a>	0	0	0	-646.00	.00	646.00	100.0%
<a href="#">43200 43143 ASSESSORS PASSPORT</a>	0	0	0	-4,270.00	.00	4,270.00	100.0%
<a href="#">43200 43146 MUNICIPAL LIEN CERT</a>	0	0	0	-19,900.00	.00	19,900.00	100.0%
<a href="#">43200 43161 TOWN CLERK FEES</a>	0	0	0	-9,785.00	.00	9,785.00	100.0%
<a href="#">43200 43171 CONSERVATION FILING</a>	0	0	0	-4,149.00	.00	4,149.00	100.0%
<a href="#">43200 43210 POLICE DEPT. FEES</a>	0	0	0	-15,545.50	.00	15,545.50	100.0%
<a href="#">43200 43220 FIRE DEPT. FEES</a>	0	0	0	-974.52	.00	974.52	100.0%
<a href="#">43200 43231 AMBULANCE FEES</a>	0	0	0	-25.64	.00	25.64	100.0%
<a href="#">43200 43491 CEMETERY FEES</a>	0	0	0	-21,800.00	.00	21,800.00	100.0%
<a href="#">43200 43940 MISCELLANEOUS FEES</a>	0	0	0	-11.25	.00	11.25	100.0%
TOTAL FEES	0	-140,000	-140,000	-77,106.91	.00	-62,893.09	55.1%
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43600 RENTALS							
<a href="#">43600 46122 CELLSITE RENTAL</a>	0	-290,000	-290,000	-199,728.47	.00	-90,271.53	68.9%*

05/02/2022 10:44  
241biaca

Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 98  
glytddbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENTALS	0	-290,000	-290,000	-199,728.47	.00	-90,271.53	68.9%
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43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-33.75	.00	33.75	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-33.75	.00	33.75	100.0%
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44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-55,000	-55,000	-36,740.96	.00	-18,259.04	66.8%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-8,775.00	.00	8,775.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-4,680.00	.00	4,680.00	100.0%
<u>44100 42241 INSPECTION LICENSES</u>	0	0	0	-680.00	.00	680.00	100.0%
TOTAL LICENSES	0	-55,000	-55,000	-50,875.96	.00	-4,124.04	92.5%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-2,802.50	.00	2,802.50	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-19,490.00	.00	19,490.00	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-450,000	-450,000	-216,167.78	.00	-233,832.22	48.0%*
<u>44500 44242 GAS &amp; PLUMBING INSP</u>	0	0	0	-33,365.00	.00	33,365.00	100.0%
<u>44500 44244 SEALER W &amp; M PERMIT</u>	0	0	0	-12,037.00	.00	12,037.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-35,089.29	.00	35,089.29	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-6,925.00	.00	6,925.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-14,479.00	.00	14,479.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-340,355.57	.00	-109,644.43	75.6%
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46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-119,067	-119,067	-89,298.00	.00	-29,769.00	75.0%*
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-41,700	-41,700	-50,692.00	.00	8,992.00	121.6%
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-8,018,442	-8,018,442	-6,013,827.00	.00	-2,004,615.00	75.0%*

05/02/2022 10:44  
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Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 99  
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FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>46000 46670 VETERAN BENEFITS</u>	0	-54,709	-54,709	-27,635.00	.00	-27,074.00	50.5%*
<u>46000 46710 LOTTERY AID</u>	0	-1,486,242	-1,486,242	-1,147,243.00	.00	-338,999.00	77.2%*
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	0	0	-1,072.00	.00	1,072.00	100.0%
<u>46000 46820 MEDICAID REIMBURSEM</u>	0	-100,000	-100,000	-175,294.17	.00	75,294.17	175.3%
TOTAL STATE REVENUE	0	-9,820,160	-9,820,160	-7,505,061.17	.00	-2,315,098.83	76.4%
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47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	-24,000	-24,000	-1,117.50	.00	-22,882.50	4.7%*
<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-8,141.67	.00	8,141.67	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	0	0	-6,270.00	.00	6,270.00	100.0%
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-935.36	.00	935.36	100.0%
<u>47700 47770 NCV HEALTH REGULATI</u>	0	0	0	-500.00	.00	500.00	100.0%
TOTAL FINES AND FORFEITS	0	-24,000	-24,000	-16,964.53	.00	-7,035.47	70.7%
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48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-75,000	-75,000	-85,305.09	.00	10,305.09	113.7%
<u>48000 48400 MISC. REVENUES</u>	0	-170,000	-170,000	-185,409.16	.00	15,409.16	109.1%
TOTAL MISCELLANEOUS REVENUE	0	-245,000	-245,000	-270,714.25	.00	25,714.25	110.5%
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49700 TRANSFERS IN							
<u>49700 49710 TRANS FROM GENERAL</u>	0	-22,112	-22,112	.00	.00	-22,112.00	.0%*
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-946,654	-946,654	.00	.00	-946,654.00	.0%*
<u>49700 49735 TRANSFER FROM STORM</u>	0	-31,853	-31,853	.00	.00	-31,853.00	.0%*
<u>49700 49755 TRANSFER FROM CABLE</u>	0	-92,000	-92,000	.00	.00	-92,000.00	.0%*
<u>49700 49760 TRANS FROM TRUST FU</u>	0	-900,000	-900,000	.00	.00	-900,000.00	.0%*
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-242,874	-242,874	.00	.00	-242,874.00	.0%*
<u>49700 49785 TRANS FROM RUBBLISH</u>	0	-21,050	-21,050	.00	.00	-21,050.00	.0%*
<u>49700 49790 TRANSFER FROM WATER</u>	0	-263,100	-263,100	.00	.00	-263,100.00	.0%*
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-82,133	-82,133	.00	.00	-82,133.00	.0%*
TOTAL TRANSFERS IN	0	-2,601,776	-2,601,776	.00	.00	-2,601,776.00	.0%
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49900 OTHER FINANCING SOURCES							
<u>49900 49800 CARRYOVERS</u>	0	-2,946,022	-2,946,022	.00	.00	-2,946,021.54	.0%*

05/02/2022 10:44  
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Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 100  
glytdbud

FOR 2022 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>49900 49900 OTHER FINANCING SOU</u>	0	-2,025,301	-2,025,301	.00	.00	-2,025,301.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-4,971,323	-4,971,323	.00	.00	-4,971,322.54	.0%
TOTAL GENERAL FUND	67,870,334	-67,870,334	0	-3,967,294.63	13,587,317.10	-9,620,022.15	%
TOTAL REVENUES	0	-74,505,095	-74,505,095	-50,822,892.74	.00	-23,682,202.36	
TOTAL EXPENSES	67,870,334	6,634,761	74,505,095	46,855,598.11	13,587,317.10	14,062,180.21	

05/02/2022 10:44  
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Ashland, Massachusetts  
FY2022 GENERAL FUND  
3RD QUARTER FINANCIAL UPDATE

P 101  
glytdbud

FOR 2022 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,870,334	-67,870,334	0	-3,967,294.63	13,587,317.10	-9,620,022.15	%

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