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Town of Ipswich
YTD EXPENSE

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/> 100 GENERAL FUND <hr/>							
10 C/S ASSESSMENTS <hr/>							
2 EXPENSES <hr/>							
S109100 6637 SCHOOL CHOICE ASSESSM	0	65,834	65,834	10,974.00	.00	54,860.00	16.7%
S109100 6644 C/S SPECIAL ED ASSESS	0	2,592	2,592	.00	.00	2,592.00	.0%
TOTAL EXPENSES	0	68,426	68,426	10,974.00	.00	57,452.00	16.0%
TOTAL C/S ASSESSMENTS	0	68,426	68,426	10,974.00	.00	57,452.00	16.0%
<hr/> 12 DOYON BUILDING OPERATIONS <hr/>							
1 PERSONNEL SERVICES <hr/>							
S124110 6113 SUPPORT SALARIES	113,226	0	113,226	26,827.60	83,728.00	2,670.40	97.6%
S124110 6132 SUPPORT OT	7,000	0	7,000	2,241.16	.00	4,758.84	32.0%
TOTAL PERSONNEL SERVICES	120,226	0	120,226	29,068.76	83,728.00	7,429.24	93.8%
<hr/> 2 EXPENSES <hr/>							
S124119 6720 EQUIPMENT	1,025	0	1,025	.00	.00	1,025.00	.0%
S124120 6214 GAS HEAT	3,000	0	3,000	.00	3,000.00	.00	100.0%
S124130 6211 ELECTRICITY	20,000	0	20,000	3,120.41	16,879.59	.00	100.0%
S124130 6231 WATER & SEWER	4,000	0	4,000	137.89	3,862.11	.00	100.0%
S124130 6341 TELEPHONE	3,000	0	3,000	552.40	2,444.11	3.49	99.9%
S124220 6241 REPAIR BUILD & GROUND	48,500	0	48,500	16,772.80	6,017.52	25,709.68	47.0%
S124220 6439 OPS & MAINT SUPPLIES	20,000	0	20,000	3,259.18	12,540.82	4,200.00	79.0%
S124225 6380 PURCHASED SERVICES	4,613	0	4,613	1,015.24	781.00	2,816.76	38.9%
TOTAL EXPENSES	104,138	0	104,138	24,857.92	45,525.15	33,754.93	67.6%
TOTAL DOYON BUILDING OPERATIONS	224,364	0	224,364	53,926.68	129,253.15	41,184.17	81.6%

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13 WINTHROP BUILDING OPERATIONS							
1 PERSONNEL SERVICES							
<u>S134110 6113 SUPPORT SALARIES</u>	112,881	0	112,881	26,395.76	49,600.00	36,885.24	67.3%
<u>S134110 6132 SUPPORT OT</u>	7,000	0	7,000	1,695.88	.00	5,304.12	24.2%
TOTAL PERSONNEL SERVICES	119,881	0	119,881	28,091.64	49,600.00	42,189.36	64.8%
2 EXPENSES							
<u>S134119 6439 OPS & MAINT SUPPLIES</u>	27,113	0	27,113	1,407.39	9,092.61	16,613.00	38.7%
<u>S134119 6580 INSTRUCTION SUPPLIES</u>	0	0	0	5,678.49	6,321.51	-12,000.00	100.0%*
<u>S134120 6214 GAS HEAT</u>	48,000	0	48,000	251.25	47,748.75	.00	100.0%
<u>S134130 6211 ELECTRICITY</u>	5,000	0	5,000	721.54	4,278.46	.00	100.0%
<u>S134130 6231 WATER & SEWER</u>	12,000	0	12,000	243.78	11,756.22	.00	100.0%
<u>S134130 6341 TELEPHONE</u>	4,500	0	4,500	748.90	3,733.65	17.45	99.6%
<u>S134220 6380 PURCHASED SERVICES</u>	65,000	0	65,000	5,087.78	16,602.59	43,309.63	33.4%
<u>S134225 6380 PURCHASED SERVICES</u>	7,113	0	7,113	3,609.73	3,386.00	117.27	98.4%
<u>S134230 6720 EQUIPMENT</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL EXPENSES	172,826	0	172,826	17,748.86	102,919.79	52,157.35	69.8%
TOTAL WINTHROP BUILDING OPERATIONS	292,707	0	292,707	45,840.50	152,519.79	94,346.71	67.8%
19 CENTRAL BUILDING OPERATIONS							
1 PERSONNEL SERVICES							
<u>S194110 6111 PROFESSIONAL SALARIES</u>	99,288	0	99,288	10,436.49	.00	88,851.51	10.5%
<u>S194110 6112 SECRETARIES SALARY</u>	14,404	0	14,404	3,323.76	.00	11,080.24	23.1%
<u>S194110 6113 SUPPORT SALARIES</u>	5,902	0	5,902	1,520.78	12,276.68	-7,895.46	233.8%*
TOTAL PERSONNEL SERVICES	119,594	0	119,594	15,281.03	12,276.68	92,036.29	23.0%
2 EXPENSES							
<u>S194119 6380 PURCHASED SERVICES</u>	20,525	0	20,525	230.28	.00	20,294.72	1.1%

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S194120 6214 GAS HEAT	2,500	0	2,500	42.59	2,457.41	.00	100.0%
S194130 6211 ELECTRICITY	3,500	0	3,500	629.70	2,870.30	.00	100.0%
S194130 6231 WATER & SEWER	800	0	800	145.43	654.57	.00	100.0%
S194130 6341 TELEPHONE	4,500	0	4,500	997.42	3,559.57	-56.99	101.3%
S194210 6241 REPAIR BUILD & GROUND	6,916	0	6,916	.00	.00	6,916.00	.0%
S194210 6380 PURCHASED SERVICES	65,000	0	65,000	23,895.00	44,913.00	-3,808.00	105.9%*
S194220 6380 PURCHASED SERVICES	1,000	0	1,000	589.95	.00	410.05	59.0%
S194220 6439 OPS & MAINT SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
S194220 6812 BUILDING IMPROVEMENTS	35,000	0	35,000	.00	.00	35,000.00	.0%
S194225 6380 PURCHASED SERVICES	0	50,000	50,000	246.00	.00	49,754.00	.5%
S194300 6242 REPAIR EXTRAORDINARY	10,000	0	10,000	.00	.00	10,000.00	.0%
S194500 6380 PURCHASED SERVICES	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL EXPENSES	200,741	0	200,741	26,776.37	54,454.85	119,509.78	40.5%
TOTAL CENTRAL BUILDING OPERATIONS	320,335	0	320,335	42,057.40	66,731.53	211,546.07	34.0%

2 DOYON ELEMENTARY

1 PERSONNEL SERVICES

S2102305 6111 CLASSROOM TEACHERS	1,219,704	0	1,219,704	143,002.80	1,101,632.58	-24,931.38	102.0%*
S2102305 6193 STIPENDS	7,000	0	7,000	.00	.00	7,000.00	.0%
S2102325 6120 PROFESSIONAL DEVELOP	10,000	0	10,000	.00	.00	10,000.00	.0%
S2102325 6121 REGULAR SUBSTITUTES	25,000	0	25,000	1,101.50	.00	23,898.50	4.4%
S2102330 6126 TUTOR SALARIES	5,000	0	5,000	.00	.00	5,000.00	.0%
S2102356 6193 STIPENDS	0	0	0	300.00	.00	-300.00	100.0%*
S2112305 6111 PROFESSIONAL SALARIE	54,124	0	54,124	6,253.86	48,212.41	-342.27	100.6%*
S2112320 6111 PROFESSIONAL SALARIE	33,462	0	33,462	3,716.55	28,654.46	1,090.99	96.7%
S2112320 6114 TEACHER ASSISTANT SA	9,975	0	9,975	913.53	8,851.78	209.69	97.9%
S2112330 6114 TEACHER ASSISTANT SA	16,975	0	16,975	2,346.31	24,159.25	-9,530.56	156.1%*
S2122305 6111 PROFESSIONAL SALARIE	209,022	0	209,022	25,188.06	184,994.94	-1,161.00	100.6%*
S2122330 6114 TEACHER ASSISTANT SA	43,443	0	43,443	4,382.16	38,747.52	313.32	99.3%
S2132305 6111 PROFESSIONAL SALARIE	5,000	0	5,000	4,377.28	.00	622.72	87.5%
S2132330 6114 TEACHER ASSISTANT SA	0	0	0	980.00	.00	-980.00	100.0%*
S2162305 6111 PROFESSIONAL SALARIE	77,416	0	77,416	9,021.93	69,559.07	-1,165.00	101.5%*
S2162330 6114 TEACHER ASSISTANT SA	21,319	0	21,319	1,845.12	19,373.76	100.12	99.5%
S2172305 6111 PROFESSIONAL SALARIE	89,314	0	89,314	10,406.76	80,229.24	-1,322.00	101.5%*
S2212305 6111 PROFESSIONAL SALARIE	75,177	0	75,177	8,761.05	67,547.95	-1,132.00	101.5%*
S2212305 6193 STIPENDS	300	0	300	.00	.00	300.00	.0%
S2222305 6111 PROFESSIONAL SALARIE	130,649	0	130,649	18,808.38	127,963.13	-16,122.51	112.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2222305 6193 STIPENDS	2,700	0	2,700	.00	.00	2,700.00	.0%
S2232305 6111 PROFESSIONAL SALARIE	91,630	0	91,630	11,354.73	87,544.78	-7,269.51	107.9%*
S2272340 6111 PROFESSIONAL SALARIE	67,428	0	67,428	7,857.93	60,585.07	-1,015.00	101.5%*
S2322325 6121 REGULAR SUBSTITUTES	975	0	975	.00	.00	975.00	.0%
S2322300 6111 PROFESSIONAL SALARIE	55,331	0	55,331	7,441.08	47,399.92	490.00	99.1%
S2332710 6111 PROFESSIONAL SALARIE	77,416	0	77,416	9,021.93	69,559.07	-1,165.00	101.5%*
S2353520 6193 STIPENDS	4,400	0	4,400	.00	.00	4,400.00	.0%
S2402110 6111 PROFESSIONAL SALARIE	0	0	0	2,385.12	.00	-2,385.12	100.0%*
S2402305 6111 PROFESSIONAL SALARIE	459,121	0	459,121	53,127.49	407,594.79	-1,601.28	100.3%*
S2402320 6111 PROFESSIONAL SALARIE	47,450	0	47,450	5,528.52	42,620.48	-699.00	101.5%*
S2402320 6114 TEACHER ASSISTANT SA	298,696	0	298,696	29,510.82	296,564.41	-27,379.23	109.2%*
S2402330 6112 SECRETARIES SALARY	24,361	0	24,361	5,572.80	18,576.00	212.20	99.1%
S2402330 6114 TEACHER ASSISTANT SA	235,169	0	235,169	22,120.61	232,685.05	-19,636.66	108.4%*
S2402330 6126 TUTOR SALARIES	2,000	0	2,000	157.50	.00	1,842.50	7.9%
S2402800 6111 PROFESSIONAL SALARIE	43,907	0	43,907	3,501.87	26,999.13	13,406.00	69.5%
S2412305 6111 PROFESSIONAL SALARIE	11,000	0	11,000	16,940.31	.00	-5,940.31	154.0%*
S2412320 6111 DOY SPED PREK THER P	1,500	0	1,500	1,576.31	.00	-76.31	105.1%*
S2412320 6114 DOY-PK SUMMER COTA	17,000	0	17,000	18,988.76	.00	-1,988.76	111.7%*
S2412330 6114 TEACHER ASSISTANT SA	9,000	0	9,000	17,912.10	.00	-8,912.10	199.0%*
S2413200 6111 DOY SPED PREK HEALTH	2,500	0	2,500	2,826.60	.00	-326.60	113.1%*
S2522210 6111 PROFESSIONAL SALARIE	120,141	0	120,141	28,279.38	94,264.62	-2,403.00	102.0%*
S2522210 6112 SECRETARIES SALARY	101,718	0	101,718	23,208.00	77,360.00	1,150.00	98.9%
S2522210 6193 STIPENDS	4,100	0	4,100	800.00	.00	3,300.00	19.5%
S2613400 6113 SUPPORT SALARIES	21,428	0	21,428	825.40	15,859.11	4,743.49	77.9%
TOTAL PERSONNEL SERVICES	3,731,851	0	3,731,851	510,342.55	3,277,538.52	-56,030.07	101.5%
2 EXPENSES							
S2102358 6580 INSTRUCTION SUPPLIES	0	0	0	653.20	.00	-653.20	100.0%*
S2102359 6308 PROF EDUCATION SERVI	8,000	0	8,000	867.00	289.00	6,844.00	14.5%
S2102415 6516 TEACHING MATERIALS	2,500	0	2,500	.00	.00	2,500.00	.0%
S2102420 6271 RENT EQUIPMENT/FURNI	7,700	0	7,700	7,347.87	.00	352.13	95.4%
S2102430 6580 OTHER SUPPLIES	11,700	0	11,700	3,597.76	261.13	7,841.11	33.0%
S2102451 6380 DOY INS TECH SERVICE	8,000	-8,000	0	.00	.00	.00	.0%
S2102453 6380 PURCHASED SERVICES	0	8,000	8,000	1,203.14	6,796.86	.00	100.0%
S2102454 6380 PURCHASED SERVICES	0	0	0	.00	.00	.00	.0%
S2112329 6380 DOY PRESCH THERAPY E	470	0	470	.00	.00	470.00	.0%
S2112430 6580 OTHER SUPPLIES	700	0	700	450.59	.00	249.41	64.4%
S2122415 6516 TEACHING MATERIALS	1,450	0	1,450	367.84	.00	1,082.16	25.4%
S2122430 6580 OTHER SUPPLIES	1,000	0	1,000	766.44	16.84	216.72	78.3%
S2152415 6516 TEACHING MATERIALS	2,400	0	2,400	609.94	54.00	1,736.06	27.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2152430 6580 OTHER SUPPLIES	5,000	0	5,000	2,525.51	326.75	2,147.74	57.0%
S2162415 6516 TEACHING MATERIALS	7,000	0	7,000	7,419.66	41.00	-460.66	106.6%*
S2162455 6516 TEACHING MATERIALS	5,340	0	5,340	3,827.22	1,380.00	132.78	97.5%
S2162720 6511 TEST MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%
S2172415 6516 TEACHING MATERIALS	11,500	0	11,500	8,799.52	709.71	1,990.77	82.7%
S2172430 6580 OTHER SUPPLIES	300	0	300	85.90	.00	214.10	28.6%
S2172455 6516 TEACHING MATERIALS	500	0	500	.00	1,200.00	-700.00	240.0%*
S2182415 6516 TEACHING MATERIALS	2,800	0	2,800	288.00	.00	2,512.00	10.3%
S2182430 6580 OTHER SUPPLIES	1,000	0	1,000	97.03	.00	902.97	9.7%
S2192415 6516 TEACHING MATERIALS	400	0	400	288.00	.00	112.00	72.0%
S2192430 6580 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
S2212415 6516 TEACHING MATERIALS	4,200	0	4,200	1,486.41	.00	2,713.59	35.4%
S2222415 6516 TEACHING MATERIALS	1,900	0	1,900	629.92	.00	1,270.08	33.2%
S2222420 6249 EQUIPMENT REPAIR-DOY	800	0	800	.00	.00	800.00	.0%
S2222420 6720 DOY MUSIC INSTRUCT E	0	0	0	35.45	.00	-35.45	100.0%*
S2222430 6580 OTHER SUPPLIES	400	0	400	91.30	.00	308.70	22.8%
S2232420 6720 EQUIPMENT	1,000	0	1,000	344.69	.00	655.31	34.5%
S2272415 6516 TEACHING MATERIALS	0	0	0	.00	1,207.78	-1,207.78	100.0%*
S2272430 6580 OTHER SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
S2272455 6516 TEACHING MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
S2323209 6249 EQUIPMENT REPAIR	140	0	140	.00	158.00	-18.00	112.9%*
S2323209 6380 PURCHASED SERVICES	150	0	150	.00	.00	150.00	.0%
S2323209 6580 OTHER SUPPLIES	850	0	850	391.95	.00	458.05	46.1%
S2332719 6580 OTHER SUPPLIES	1,000	0	1,000	224.99	.00	775.01	22.5%
S2332720 6511 TEST MATERIALS	200	0	200	.00	.00	200.00	.0%
S2402329 6306 OCCUPATIONAL/PHYSICA	23,289	0	23,289	2,213.10	1,944.40	19,131.50	17.9%
S2402415 6516 TEACHING MATERIALS	4,500	0	4,500	1,286.11	887.16	2,326.73	48.3%
S2402430 6580 INSTRUCTION SUPPLIES	1,300	0	1,300	657.05	.00	642.95	50.5%
S2402455 6516 TEACHING MATERIALS	0	0	0	109.95	.00	-109.95	100.0%*
S2402729 6380 PURCHASED SERVICES	0	0	0	240.00	.00	-240.00	100.0%*
S2409200 6320 SPED OUT/STATE TUITI	49,387	0	49,387	.00	47,482.00	1,905.00	96.1%
S2409300 6320 TUITIONS	0	0	0	.00	54,634.22	-54,634.22	100.0%*
S2412329 6306 DOY SPED PREK OUTSID	4,000	0	4,000	438.75	.00	3,561.25	11.0%
S2422415 6516 TEACHING MATERIALS	300	0	300	46.67	.00	253.33	15.6%
S2522219 6342 POSTAGE	800	0	800	750.00	.00	50.00	93.8%
S2522219 6380 PURCHASED SERVICES	5,000	0	5,000	584.16	.00	4,415.84	11.7%
TOTAL EXPENSES	182,526	0	182,526	48,725.12	117,388.85	16,412.03	91.0%
TOTAL DOYON ELEMENTARY	3,914,377	0	3,914,377	559,067.67	3,394,927.37	-39,618.04	101.0%
3 WINTHROP ELEMENTARY							
1 PERSONNEL SERVICES							
S3102305 6111 CLASSROOM TEACHERS	1,118,089	0	1,118,089	133,706.37	1,015,415.13	-31,032.50	102.8%*

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S3102305 6193 STIPENDS	4,500	0	4,500	.00	.00	4,500.00	.0%
S3102325 6121 REGULAR SUBSTITUTES	15,000	0	15,000	622.50	.00	14,377.50	4.2%
S3102330 6126 TUTOR SALARIES	5,000	0	5,000	.00	.00	5,000.00	.0%
S3112305 6111 PROFESSIONAL SALARIE	38,708	0	38,708	4,510.98	34,779.53	-582.51	101.5%*
S3112320 6111 PROFESSIONAL SALARIE	33,462	0	33,462	3,716.52	28,654.47	1,091.01	96.7%
S3112330 6114 TEACHER ASSISTANT SA	7,215	0	7,215	627.34	6,587.08	.58	100.0%
S3122305 6111 PROFESSIONAL SALARIE	225,964	0	225,964	26,332.26	203,017.74	-3,386.00	101.5%*
S3122330 6114 TEACHER ASSISTANT SA	64,862	0	64,862	4,904.28	39,140.64	20,817.08	67.9%
S3162305 6111 PROFESSIONAL SALARIE	112,832	0	112,832	13,146.99	101,353.02	-1,668.01	101.5%*
S3172305 6111 PROFESSIONAL SALARIE	142,923	0	142,923	16,650.93	128,355.68	-2,083.61	101.5%*
S3172330 6114 TEACHER ASSISTANT SA	15,008	0	15,008	1,313.87	13,119.09	575.04	96.2%
S3212305 6111 PROFESSIONAL SALARIE	61,932	0	61,932	7,857.93	60,585.07	-6,511.00	110.5%*
S3222305 6111 PROFESSIONAL SALARIE	143,674	0	143,674	16,760.82	129,216.80	-2,303.62	101.6%*
S3222305 6193 STIPENDS	3,194	0	3,194	.00	.00	3,194.00	.0%
S3232305 6111 PROFESSIONAL SALARIE	75,172	0	75,172	9,749.22	75,167.27	-9,744.49	113.0%*
S3272340 6111 PROFESSIONAL SALARIE	82,006	0	82,006	9,556.86	73,684.14	-1,235.00	101.5%*
S3272340 6114 TEACHER ASSISTANT SA	14,146	0	14,146	1,393.45	12,752.47	.08	100.0%
S3322325 6121 REGULAR SUBSTITUTES	1,000	0	1,000	125.00	.00	875.00	12.5%
S3323200 6111 PROFESSIONAL SALARIE	65,869	0	65,869	7,676.19	59,183.81	-991.00	101.5%*
S3332710 6111 PROFESSIONAL SALARIE	122,323	0	122,323	9,137.31	70,443.69	42,742.00	65.1%
S3353520 6193 STIPENDS	4,000	0	4,000	.00	.00	4,000.00	.0%
S3402110 6111 PROFESSIONAL SALARIE	91,609	0	91,609	12,751.86	77,377.48	1,479.66	98.4%
S3402305 6111 PROFESSIONAL SALARIE	390,418	0	390,418	44,360.46	343,536.55	2,520.99	99.4%
S3402320 6111 PROFESSIONAL SALARIE	80,994	0	80,994	9,437.19	72,752.81	-1,196.00	101.5%*
S3402320 6114 TEACHER ASSISTANT SA	253,007	0	253,007	22,418.52	240,057.25	-9,468.77	103.7%*
S3402330 6112 SECRETARIES SALARY	20,859	0	20,859	5,363.82	18,576.00	-3,080.82	114.8%*
S3402330 6114 TEACHER ASSISTANT SA	143,887	0	143,887	12,171.13	146,031.58	-14,315.71	109.9%*
S3402800 6111 PROFESSIONAL SALARIE	43,907	0	43,907	10,233.69	78,902.31	-45,229.00	203.0%*
S3412305 6111 PROFESSIONAL SALARIE	9,000	0	9,000	16,923.75	.00	-7,923.75	188.0%*
S3412329 6111 PROFESSIONAL SALARIE	2,000	0	2,000	1,433.01	.00	566.99	71.7%
S3412329 6114 TEACHER ASSISTANT SA	11,000	0	11,000	19,047.27	.00	-8,047.27	173.2%*
S3412330 6114 TEACHER ASSISTANT SA	11,000	0	11,000	16,922.10	.00	-5,922.10	153.8%*
S3413200 6111 PROFESSIONAL SALARIE	8,000	0	8,000	2,826.60	.00	5,173.40	35.3%
S3522210 6111 PROFESSIONAL SALARIE	130,279	0	130,279	30,312.72	101,042.29	-1,076.01	100.8%*
S3522210 6112 SECRETARIES SALARY	87,837	0	87,837	18,634.50	72,905.60	-3,703.10	104.2%*
S3522210 6132 WIN SECRETARY SUPPOR	0	0	0	412.28	.00	-412.28	100.0%*
S3522210 6193 STIPENDS	2,500	0	2,500	.00	.00	2,500.00	.0%
S3613400 6113 SUPPORT SALARIES	0	16,071	16,071	1,339.00	15,323.51	-591.51	103.7%*
TOTAL PERSONNEL SERVICES	3,643,176	16,071	3,659,247	492,376.72	3,217,961.01	-51,090.73	101.4%
2 EXPENSES							
S3102358 6380 PURCHASED SERVICES	500	0	500	140.00	.00	360.00	28.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3102358 6580 INSTRUCTION SUPPLIES	200	0	200	.00	.00	200.00	.0%
S3102359 6308 PROF EDUCATION SERVI	5,000	0	5,000	.00	.00	5,000.00	.0%
S3102415 6516 TEACHING MATERIALS	400	0	400	.00	.00	400.00	.0%
S3102420 6249 EQUIPMENT REPAIR	300	0	300	.00	.00	300.00	.0%
S3102420 6271 RENT EQUIPMENT/FURNI	7,700	0	7,700	7,384.18	.00	315.82	95.9%
S3102430 6580 OTHER SUPPLIES	15,000	0	15,000	6,424.94	2,098.39	6,476.67	56.8%
S3102451 6380 WIN TECH PURCHASED S	8,700	-8,700	0	.00	.00	.00	.0%
S3102453 6380 PURCHASED SERVICES	0	8,700	8,700	902.84	7,797.16	.00	100.0%
S3102454 6380 PURCHASED SERVICES	0	0	0	.00	.00	.00	.0%
S3102455 6502 INSTRUCTIONAL SOFTWA	1,000	0	1,000	.00	.00	1,000.00	.0%
S3102720 6511 TEST MATERIALS	400	0	400	.00	.00	400.00	.0%
S3122415 6516 TEACHING MATERIALS	1,000	0	1,000	1,000.00	.00	.00	100.0%
S3122430 6580 INSTRUCTION SUPPLIES	1,000	0	1,000	1,000.00	.00	.00	100.0%
S3152415 6516 TEACHING MATERIALS	5,500	0	5,500	2,197.24	689.16	2,613.60	52.5%
S3162415 6516 TEACHING MATERIALS	2,500	0	2,500	808.06	434.70	1,257.24	49.7%
S3162430 6580 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
S3162445 6502 INSTRUCTIONAL SOFTWA	11,000	0	11,000	9,900.00	.00	1,100.00	90.0%
S3172415 6516 TEACHING MATERIALS	7,000	0	7,000	3,529.47	.00	3,470.53	50.4%
S3172455 6502 INSTRUCTIONAL SOFTWA	1,000	0	1,000	.00	.00	1,000.00	.0%
S3172455 6516 TEACHING MATERIALS	0	0	0	.00	225.00	-225.00	100.0%*
S3182410 6514 TEXTBOOKS/LIBRARY BO	400	0	400	.00	.00	400.00	.0%
S3182415 6502 INSTRUCTIONAL SOFTWA	975	0	975	499.00	.00	476.00	51.2%
S3182415 6516 TEACHING MATERIALS	4,000	0	4,000	302.28	235.51	3,462.21	13.4%
S3182420 6720 EQUIPMENT	750	0	750	.00	.00	750.00	.0%
S3192415 6516 TEACHING MATERIALS	900	0	900	900.65	.00	-.65	100.1%*
S3212415 6516 TEACHING MATERIALS	250	0	250	.00	100.00	150.00	40.0%
S3212430 6580 OTHER SUPPLIES	3,800	0	3,800	3,741.08	.00	58.92	98.4%
S3212455 6516 TEACHING MATERIALS	200	0	200	185.88	.00	14.12	92.9%
S3222415 6516 TEACHING MATERIALS	1,500	0	1,500	879.80	.00	620.20	58.7%
S3222415 6580 OTHER SUPPLIES	400	0	400	162.51	.00	237.49	40.6%
S3222420 6249 EQUIPMENT REPAIR-WIN	500	0	500	323.80	.00	176.20	64.8%
S3222420 6720 WIN MUSIC EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S3232420 6720 EQUIPMENT	2,500	0	2,500	.00	2,626.70	-126.70	105.1%*
S3272415 6516 TEACHING MATERIALS	1,000	0	1,000	.00	.00	1,000.00	.0%
S3272430 6580 OTHER SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
S3272455 6502 INSTRUCTIONAL SOFTWA	1,000	0	1,000	.00	.00	1,000.00	.0%
S3323209 6380 PURCHASED SERVICES	400	0	400	.00	158.00	242.00	39.5%
S3323209 6580 OTHER SUPPLIES	1,000	0	1,000	.00	700.67	299.33	70.1%
S3332719 6580 OTHER SUPPLIES	500	0	500	100.00	200.00	200.00	60.0%
S3402415 6516 TEACHING MATERIALS	5,500	0	5,500	695.59	.00	4,804.41	12.6%
S3402420 6720 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S3402430 6580 INSTRUCTION SUPPLIES	500	0	500	.00	.00	500.00	.0%
S3402455 6502 INSTRUCTIONAL SOFTWA	500	0	500	.00	.00	500.00	.0%
S3402729 6380 PURCHASED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>S3412320 6306 OCCUPATIONAL/PHYSICA</u>	0	0	0	438.75	.00	-438.75	100.0%*
<u>S3422415 6516 TEACHING MATERIALS</u>	500	0	500	.00	.00	500.00	.0%
<u>S3522219 6308 PROFESSIONAL EDUCATI</u>	60,000	0	60,000	29,446.66	24,141.34	6,412.00	89.3%
<u>S3522219 6342 POSTAGE</u>	2,500	0	2,500	1,707.55	.00	792.45	68.3%
<u>S3522219 6380 PURCHASED SERVICES</u>	4,200	0	4,200	1,446.49	.00	2,753.51	34.4%
<u>S3522219 6422 OFFICE SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>S3522259 6380 PURCHASED SERVICES</u>	0	0	0	65.08	139.00	-204.08	100.0%*
<u>S3605300 6272 SITE RENTAL</u>	16,071	-16,071	0	.00	.00	.00	.0%
TOTAL EXPENSES	185,046	-16,071	168,975	74,181.85	39,545.63	55,247.52	67.3%
 3 CAPITAL							
<u>S3402451 6816 WIN SPED CAP TECH CO</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL CAPITAL	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL WINTHROP ELEMENTARY	3,829,422	0	3,829,422	566,558.57	3,257,506.64	5,356.79	99.9%
 4 MIDDLE SCHOOL							
 1 PERSONNEL SERVICES							
<u>S4102305 6193 STIPENDS</u>	4,800	0	4,800	381.86	4,418.14	.00	100.0%
<u>S4102325 6120 PROFESSIONAL DEVELP</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>S4102325 6121 REGULAR SUBSTITUTES</u>	20,000	0	20,000	950.00	.00	19,050.00	4.8%
<u>S4152305 6111 PROFESSIONAL SALARIE</u>	406,063	0	406,063	52,458.36	359,629.64	-6,025.00	101.5%*
<u>S4172305 6111 PROFESSIONAL SALARIE</u>	487,407	0	487,407	56,767.92	437,658.08	-7,019.00	101.4%*
<u>S4182305 6111 PROFESSIONAL SALARIE</u>	456,060	0	456,060	53,146.71	409,756.29	-6,843.00	101.5%*
<u>S4192305 6111 PROFESSIONAL SALARIE</u>	390,929	0	390,929	47,623.38	354,716.62	-11,411.00	102.9%*
<u>S4202305 6111 PROFESSIONAL SALARIE</u>	126,066	0	126,066	13,116.21	101,126.79	11,823.00	90.6%
<u>S4212305 6111 PROFESSIONAL SALARIE</u>	87,235	0	87,235	10,164.45	78,360.55	-1,290.00	101.5%*
<u>S4222305 6111 PROFESSIONAL SALARIE</u>	143,564	0	143,564	16,827.42	129,738.47	-3,001.89	102.1%*
<u>S4232305 6111 PROFESSIONAL SALARIE</u>	173,391	0	173,391	20,201.97	155,738.03	-2,549.00	101.5%*
<u>S4242305 6111 PROFESSIONAL SALARIE</u>	86,735	0	86,735	10,106.76	77,918.24	-1,290.00	101.5%*
<u>S4252305 6111 PROFESSIONAL SALARIE</u>	47,846	0	47,846	5,575.95	42,991.05	-721.00	101.5%*
<u>S4272340 6111 PROFESSIONAL SALARIE</u>	42,868	0	42,868	4,995.69	38,516.81	-644.50	101.5%*
<u>S4323200 6111 PROFESSIONAL SALARIE</u>	32,286	0	32,286	3,762.48	29,009.03	-485.51	101.5%*
<u>S4323200 6114 TEACHER ASSISTANT SA</u>	12,368	0	12,368	2,045.46	12,954.54	-2,632.00	121.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4323200 6121 REGULAR SUBSTITUTES	1,500	0	1,500	.00	.00	1,500.00	.0%
S4332710 6111 PROFESSIONAL SALARIE	139,228	0	139,228	15,712.38	121,142.62	2,373.00	98.3%
S4343510 6193 MS ATHLETIC OFFICIAL	7,300	0	7,300	.00	.00	7,300.00	.0%
S4353520 6193 STIPENDS	24,000	0	24,000	.00	.00	24,000.00	.0%
S4392305 6111 MS SUMMER SPED PROF	7,320	0	7,320	4,243.86	.00	3,076.14	58.0%
S4392320 6114 TEACHER ASSISTANT SA	7,876	0	7,876	7,042.93	.00	833.07	89.4%
S4392330 6114 MS SUMMER SPED TA SA	1,202	0	1,202	900.00	.00	302.00	74.9%
S4393200 6111 MS SUMMER SPED PROF	7,394	0	7,394	2,158.35	.00	5,235.65	29.2%
S4393200 6114 TEACHER ASSISTANT SA	0	0	0	660.00	.00	-660.00	100.0%*
S4402110 6111 PROFESSIONAL SALARIE	93,997	0	93,997	10,349.07	79,786.93	3,861.00	95.9%
S4402305 6111 PROFESSIONAL SALARIE	580,246	0	580,246	64,753.32	487,409.60	28,083.08	95.2%
S4402320 6111 PROFESSIONAL SALARIE	53,654	0	53,654	6,252.75	48,208.25	-807.00	101.5%*
S4402320 6114 MS SPED THERAPY TA S	107,294	0	107,294	7,604.52	51,159.31	48,530.17	54.8%
S4402330 6112 SECRETARIES SALARY	11,600	0	11,600	1,022.40	8,383.68	2,193.92	81.1%
S4402330 6114 TEACHER ASSISTANT SA	186,030	0	186,030	16,243.02	166,352.14	3,434.84	98.2%
S4402330 6126 TUTOR SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
S4402800 6111 PROFESSIONAL SALARIE	121,667	0	121,667	14,178.81	109,319.19	-1,831.00	101.5%*
S4522210 6111 PROFESSIONAL SALARIE	239,267	0	239,267	56,084.10	186,946.91	-3,764.01	101.6%*
S4522210 6112 SECRETARIES SALARY	98,113	0	98,113	22,348.80	74,204.80	1,559.40	98.4%
S4522210 6121 REGULAR SUBSTITUTES	700	0	700	.00	.00	700.00	.0%
S4522210 6132 M/S SECRETARY SUPPOR	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PERSONNEL SERVICES	4,219,006	0	4,219,006	527,678.93	3,565,445.71	125,881.36	97.0%

2 EXPENSES

S4102358 6380 PURCHASED SERVICES	100	0	100	.00	.00	100.00	.0%
S4102420 6271 RENT EQUIPMENT/FURNI	14,000	0	14,000	10,197.87	3,402.13	400.00	97.1%
S4102430 6580 OTHER SUPPLIES	16,000	0	16,000	4,585.36	2,357.84	9,056.80	43.4%
S4102445 6502 INSTRUCTIONAL SOFTWA	4,400	0	4,400	.00	4,113.00	287.00	93.5%
S4102453 6380 PURCHASED SERVICES	6,500	0	6,500	437.76	6,062.24	.00	100.0%
S4102454 6380 PURCHASED SERVICES	0	0	0	.00	.00	.00	.0%
S4152410 6514 TEXTBOOKS/LIBRARY BO	2,000	0	2,000	.00	193.69	1,806.31	9.7%
S4152430 6516 TEACHING MATERIALS	2,300	0	2,300	1,059.60	267.19	973.21	57.7%
S4172410 6514 TEXTBOOKS/LIBRARY BO	1,000	0	1,000	.00	.00	1,000.00	.0%
S4172415 6516 TEACHING MATERIALS	3,200	0	3,200	272.31	1,187.99	1,739.70	45.6%
S4172430 6580 OTHER SUPPLIES	0	0	0	38.00	.00	-38.00	100.0%*
S4182410 6514 TEXTBOOKS/LIBRARY BO	1,200	0	1,200	.00	.00	1,200.00	.0%
S4182415 6516 TEACHING MATERIALS	8,100	0	8,100	932.01	1,715.66	5,452.33	32.7%
S4182440 6380 PURCHASED SERVICES	1,000	0	1,000	.00	.00	1,000.00	.0%
S4192455 6516 TEACHING MATERIALS	3,000	0	3,000	900.00	634.55	1,465.45	51.2%
S4202415 6516 TEACHING MATERIALS	600	0	600	.00	228.57	371.43	38.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>S4212410 6516 TEACHING MATERIALS</u>	6,500	0	6,500	2,683.64	680.68	3,135.68	51.8%
<u>S4222420 6249 MS MUSIC EQUIPMENT R</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>S4222440 6380 MS-MUSIC PURCHASED S</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>S4222455 6516 TEACHING MATERIALS</u>	2,125	0	2,125	786.74	1,907.41	-569.15	126.8%*
<u>S4232420 6720 EQUIPMENT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>S4232430 6580 OTHER SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>S4242451 6516 TEACHING MATERIALS</u>	6,500	0	6,500	1,087.95	2,844.60	2,567.45	60.5%
<u>S4252430 6580 OTHER SUPPLIES</u>	500	0	500	.00	24.95	475.05	5.0%
<u>S4272410 6514 MS LIB AV TEXT/LIBRA</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>S4272430 6580 INSTRUCTION SUPPLIES</u>	1,813	0	1,813	.00	289.25	1,523.75	16.0%
<u>S4323209 6249 EQUIPMENT REPAIR</u>	150	0	150	.00	.00	150.00	.0%
<u>S4323209 6380 PURCHASED SERVICES</u>	400	0	400	29.99	79.00	291.01	27.2%
<u>S4323209 6580 OTHER SUPPLIES</u>	1,600	0	1,600	541.60	124.99	933.41	41.7%
<u>S4332719 6380 PURCHASED SERVICES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>S4332719 6580 OTHER SUPPLIES</u>	500	0	500	144.08	116.96	238.96	52.2%
<u>S4392321 6380 MS SUMMER SPED PURCH</u>	3,060	0	3,060	1,490.00	1,281.50	288.50	90.6%
<u>S4392440 6380 PURCH SVCS-MS SUMMER</u>	500	0	500	.00	.00	500.00	.0%
<u>S4392440 6580 OTHER SUPPLIES-MS SU</u>	500	0	500	28.60	.00	471.40	5.7%
<u>S4402219 6422 OFFICE SUPPLIES</u>	2,200	0	2,200	156.99	102.45	1,940.56	11.8%
<u>S4402329 6306 OCCUPATIONAL/PHYSICA</u>	8,029	0	8,029	.00	8,708.44	-679.44	108.5%*
<u>S4402415 6516 MS SPED INSTRUCTION</u>	1,200	0	1,200	29.00	272.90	898.10	25.2%
<u>S4402430 6580 INSTRUCTION SUPPLIES</u>	1,000	0	1,000	.00	300.00	700.00	30.0%
<u>S4402455 6516 TEACHING MATERIALS</u>	2,000	0	2,000	193.89	1,019.00	787.11	60.6%
<u>S4402729 6380 PURCHASED SERVICES</u>	18,830	0	18,830	.00	14,800.00	4,030.00	78.6%
<u>S4402729 6511 TEST MATERIALS</u>	1,000	0	1,000	416.50	885.11	-301.61	130.2%*
<u>S4409300 6320 TUITIONS</u>	239,173	0	239,173	5,075.00	76,341.80	157,756.20	34.0%
<u>S4522219 6308 PROFESSIONAL EDUCATI</u>	17,200	0	17,200	1,404.00	.00	15,796.00	8.2%
<u>S4522219 6342 POSTAGE</u>	2,600	0	2,600	641.47	300.00	1,658.53	36.2%
<u>S4522219 6380 PURCHASED SERVICES</u>	8,300	0	8,300	249.00	405.00	7,646.00	7.9%
TOTAL EXPENSES	399,480	0	399,480	33,381.36	130,646.90	235,451.74	41.1%
TOTAL MIDDLE SCHOOL	4,618,486	0	4,618,486	561,060.29	3,696,092.61	361,333.10	92.2%
5 HIGH SCHOOL							
1 PERSONNEL SERVICES							
<u>S5102325 6120 PROFESSIONAL DEVELP</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>S5102325 6121 REGULAR SUBSTITUTES</u>	22,000	0	22,000	860.00	.00	21,140.00	3.9%
<u>S5102330 6126 TUTOR SALARIES</u>	2,500	0	2,500	.00	.00	2,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5152120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5152305 6111 PROFESSIONAL SALARIE	588,546	0	588,546	72,220.08	525,168.92	-8,843.00	101.5%*
S5172120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5172305 6111 PROFESSIONAL SALARIE	514,776	0	514,776	60,709.14	462,614.73	-8,547.87	101.7%*
S5182120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5182305 6111 PROFESSIONAL SALARIE	436,151	0	436,151	52,746.03	392,476.61	-9,071.64	102.1%*
S5192120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5192305 6111 PROFESSIONAL SALARIE	458,261	0	458,261	50,433.36	370,690.45	37,137.19	91.9%
S5202120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5202305 6111 PROFESSIONAL SALARIE	316,972	0	316,972	37,133.76	286,298.24	-6,460.00	102.0%*
S5212305 6111 PROFESSIONAL SALARIE	145,469	0	145,469	16,876.98	130,781.02	-2,189.00	101.5%*
S5222120 6193 STIPENDS	7,750	0	7,750	.00	.00	7,750.00	.0%
S5222305 6111 PROFESSIONAL SALARIE	152,896	0	152,896	17,818.23	137,379.37	-2,301.60	101.5%*
S5232120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5232305 6111 PROFESSIONAL SALARIE	214,145	0	214,145	24,953.37	192,377.62	-3,185.99	101.5%*
S5242305 6111 PROFESSIONAL SALARIE	100,687	0	100,687	12,226.98	89,975.02	-1,515.00	101.5%*
S5272330 6114 TEACHER ASSISTANT SA	0	0	0	.00	12,480.50	-12,480.50	100.0%*
S5272340 6111 PROFESSIONAL SALARIE	42,868	0	42,868	4,995.69	38,516.81	-644.50	101.5%*
S5323200 6111 PROFESSIONAL SALARIE	32,286	0	32,286	3,762.45	29,009.04	-485.49	101.5%*
S5323200 6114 TEACHER ASSISTANT SA	12,368	0	12,368	2,045.46	12,954.54	-2,632.00	121.3%*
S5332120 6193 STIPENDS	3,650	0	3,650	421.14	3,228.86	.00	100.0%
S5332305 6111 PROFESSIONAL SALARIE	61,932	0	61,932	7,217.43	55,646.57	-932.00	101.5%*
S5332330 6126 TUTOR SALARIES	7,000	0	7,000	90.00	.00	6,910.00	1.3%
S5332710 6111 PROFESSIONAL SALARIE	283,259	0	283,259	35,111.94	260,091.06	-11,944.00	104.2%*
S5332710 6112 SECRETARIES SALARY	42,785	0	42,785	6,826.68	35,433.72	524.60	98.8%
S5353520 6193 STIPENDS	27,508	0	27,508	.00	.00	27,508.00	.0%
S5372305 6111 PROFESSIONAL SALARIE	22,768	0	22,768	2,653.35	18,688.16	1,426.49	93.7%
S5373520 6193 STIPENDS	10,500	0	10,500	.00	.00	10,500.00	.0%
S5392305 6111 HS SUMMER SPED PROF	8,000	0	8,000	11,802.53	.00	-3,802.53	147.5%*
S5392320 6114 TEACHER ASSISTANT SA	12,000	0	12,000	12,944.70	.00	-944.70	107.9%*
S5392330 6114 HS SUMMER SPED TA SA	11,000	0	11,000	8,580.00	.00	2,420.00	78.0%
S5393200 6111 HS SUMMER SPED PROF	3,000	0	3,000	2,158.35	.00	841.65	71.9%
S5402110 6111 PROFESSIONAL SALARIE	88,341	0	88,341	12,463.41	75,165.93	711.66	99.2%
S5402305 6111 PROFESSIONAL SALARIE	387,284	0	387,284	45,233.66	335,832.81	6,217.53	98.4%
S5402320 6114 TEACHER ASSISTANT SA	165,186	0	165,186	15,719.30	152,112.55	-2,645.85	101.6%*
S5402330 6112 SECRETARIES SALARY	24,361	0	24,361	5,572.80	18,576.00	212.20	99.1%
S5402330 6114 TEACHER ASSISTANT SA	92,048	0	92,048	5,996.64	62,964.72	23,086.64	74.9%
S5402330 6126 TUTOR SALARIES	10,000	0	10,000	.00	.00	10,000.00	.0%
S5402800 6111 PROFESSIONAL SALARIE	81,713	0	81,713	9,522.69	73,420.31	-1,230.00	101.5%*
S5522210 6111 PROFESSIONAL SALARIE	261,137	0	261,137	84,644.63	183,896.25	-7,403.88	102.8%*
S5522210 6112 SECRETARIES SALARY	99,549	0	99,549	22,201.28	77,201.92	145.80	99.9%
S5652440 6117 BUS DRIVER SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
S5A03510 6111 PROFESSIONAL SALARIE	58,821	0	58,821	6,922.74	53,074.26	-1,176.00	102.0%*
S5A03510 6112 SECRETARIES SALARY	18,443	0	18,443	2,020.14	18,529.56	-2,106.70	111.4%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5A03510 6113 HS ATHLETICS SUPPORT	18,285	0	18,285	2,109.75	16,174.77	.48	100.0%
S5A03510 6117 BUS DRIVER SALARIES	24,000	0	24,000	.00	.00	24,000.00	.0%
S5A13510 6125 CO-CURRICULAR SALARY	10,047	0	10,047	.00	.00	10,047.00	.0%
S5A23510 6125 CO-CURRICULAR SALARY	4,981	0	4,981	2,490.50	.00	2,490.50	50.0%
S5A33510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A43510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A53510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A63510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5A83510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5A93510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B03510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B13510 6125 HS ATH SOFT BALL CO-	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B23510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B33510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B43510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B53510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B63510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B73510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B83510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B93510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	.00	.00	6,275.00	.0%
S5C03510 6125 CO-CURRICULAR SALARY	4,981	0	4,981	.00	.00	4,981.00	.0%
S5C13510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5C23510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5C33510 6125 CO-CURRICULAR SALARY	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
TOTAL PERSONNEL SERVICES	5,039,379	0	5,039,379	680,837.03	4,140,133.48	218,408.49	95.7%
2 EXPENSES							
S5102358 6308 PROF EDUCATION SERVI	650	0	650	60.00	.00	590.00	9.2%
S5102358 6380 PURCHASED SERVICES	12,425	0	12,425	.00	.00	12,425.00	.0%
S5102358 6580 INSTRUCTION SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
S5102359 6308 PROF EDUCATION SERVI	9,500	0	9,500	180.94	.00	9,319.06	1.9%
S5102429 6271 RENT EQUIPMENT/FURNI	15,000	0	15,000	2,740.80	21,763.56	-9,504.36	163.4%*
S5102430 6580 INSTRUCTION SUPPLIES	16,150	0	16,150	680.77	2,765.99	12,703.24	21.3%
S5102451 6249 HS TECH EQUIPMENT RE	2,000	0	2,000	.00	.00	2,000.00	.0%
S5102451 6380 PURCHASED SERVICES	11,500	-11,500	0	.00	.00	.00	.0%
S5102453 6380 PURCHASED SERVICES	0	11,500	11,500	1,140.79	10,359.21	.00	100.0%
S5102454 6380 PURCHASED SERVICES	0	0	0	.00	.00	.00	.0%
S5102455 6580 INSTRUCTION SUPPLIES	0	0	0	4,615.00	.00	-4,615.00	100.0%*
S5104230 6249 EQUIPMENT REPAIR	5,000	0	5,000	.00	.00	5,000.00	.0%
S5152410 6514 TEXTBOOKS/LIBRARY BO	5,900	0	5,900	6,627.51	22.53	-750.04	112.7%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5152415 6516 TEACHING MATERIALS	3,500	0	3,500	.00	2,222.15	1,277.85	63.5%
S5152430 6580 OTHER SUPPLIES	2,000	0	2,000	344.00	.00	1,656.00	17.2%
S5152440 6380 PURCHASED SERVICES	8,699	0	8,699	.00	3,144.54	5,554.46	36.1%
S5152455 6580 INSTRUCTION SUPPLIES	0	0	0	4,470.00	.00	-4,470.00	100.0%*
S5172410 6514 TEXTBOOKS/LIBRARY BO	12,900	0	12,900	.00	3,675.53	9,224.47	28.5%
S5172415 6516 TEACHING MATERIALS	1,200	0	1,200	.00	949.35	250.65	79.1%
S5172430 6580 OTHER SUPPLIES	1,500	0	1,500	434.22	296.84	768.94	48.7%
S5172455 6580 INSTRUCTION SUPPLIES	0	0	0	275.00	.00	-275.00	100.0%*
S5182410 6514 TEXTBOOKS/LIBRARY BO	4,000	0	4,000	6,351.00	2,488.05	-4,839.05	221.0%*
S5182415 6516 TEACHING MATERIALS	10,000	0	10,000	310.34	1,137.41	8,552.25	14.5%
S5182430 6580 OTHER SUPPLIES	0	0	0	306.79	171.37	-478.16	100.0%*
S5184230 6249 EQUIPMENT REPAIR	2,500	0	2,500	937.00	.00	1,563.00	37.5%
S5192410 6514 TEXTBOOKS/LIBRARY BO	5,000	0	5,000	.00	418.10	4,581.90	8.4%
S5192415 6516 TEACHING MATERIALS	6,500	0	6,500	.00	455.05	6,044.95	7.0%
S5192430 6580 OTHER SUPPLIES	2,400	0	2,400	.00	150.00	2,250.00	6.3%
S5202410 6514 TEXTBOOKS/LIBRARY BO	1,200	0	1,200	.00	.00	1,200.00	.0%
S5202415 6516 TEACHING MATERIALS	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
S5202430 6580 OTHER SUPPLIES	2,500	0	2,500	.00	129.90	2,370.10	5.2%
S5212420 6720 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
S5212430 6580 OTHER SUPPLIES	9,500	0	9,500	.00	2,213.79	7,286.21	23.3%
S5222415 6516 TEACHING MATERIALS	4,000	0	4,000	.00	800.94	3,199.06	20.0%
S5222420 6516 TEACHING MATERIALS	7,365	0	7,365	.00	559.99	6,805.01	7.6%
S5222430 6580 OTHER SUPPLIES	3,500	0	3,500	.00	2,044.80	1,455.20	58.4%
S5224230 6249 EQUIPMENT REPAIR	6,500	0	6,500	.00	2,000.00	4,500.00	30.8%
S5232415 6516 TEACHING MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%
S5232420 6720 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S5232430 6580 OTHER SUPPLIES	1,400	0	1,400	.00	30.00	1,370.00	2.1%
S5234230 6249 EQUIPMENT REPAIR	1,800	0	1,800	.00	667.88	1,132.12	37.1%
S5242345 6380 PURCHASED SERVICES	0	0	0	8,400.00	.00	-8,400.00	100.0%*
S5242415 6516 TEACHING MATERIALS	7,000	0	7,000	2,585.96	2,772.93	1,641.11	76.6%
S5242430 6580 OTHER SUPPLIES	5,000	0	5,000	1,476.96	1,132.71	2,390.33	52.2%
S5242455 6380 HS VIRTUAL PURCHASED	24,100	0	24,100	.00	.00	24,100.00	.0%
S5272410 6514 TEXTBOOKS/LIBRARY BO	4,000	0	4,000	890.00	535.38	2,574.62	35.6%
S5272415 6516 TEACHING MATERIALS	2,101	0	2,101	565.00	671.00	865.00	58.8%
S5272420 6249 EQUIPMENT REPAIR	850	0	850	.00	.00	850.00	.0%
S5272430 6580 OTHER SUPPLIES	2,000	0	2,000	582.98	288.00	1,129.02	43.5%
S5323209 6380 PURCHASED SERVICES	350	0	350	.00	.00	350.00	.0%
S5323209 6580 OTHER SUPPLIES	1,581	0	1,581	655.37	67.20	858.43	45.7%
S5332719 6380 PURCHASED SERVICES	30,000	0	30,000	5,135.00	300.00	24,565.00	18.1%
S5332719 6516 HS GUIDANCE INSTRUCT	2,000	0	2,000	.00	.00	2,000.00	.0%
S5332719 6580 OTHER SUPPLIES	4,000	0	4,000	230.29	1,179.63	2,590.08	35.2%
S5373529 6249 EQUIPMENT REPAIR	1,800	0	1,800	.00	.00	1,800.00	.0%
S5373529 6580 INSTRUCTION SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
S5392321 6380 HS SUMMER SPED PURCH	5,000	0	5,000	1,445.00	680.00	2,875.00	42.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>S5392440 6380 PURCH SVCS-HS SUMMER</u>	7,500	0	7,500	520.00	.00	6,980.00	6.9%
<u>S5392440 6580 OTHER SUPPLIES-HS SU</u>	2,000	0	2,000	538.12	.00	1,461.88	26.9%
<u>S5402430 6342 HS SPED POSTAGE</u>	1,500	0	1,500	142.58	148.24	1,209.18	19.4%
<u>S5402430 6516 TEACHING MATERIALS</u>	8,000	0	8,000	500.00	129.01	7,370.99	7.9%
<u>S5402430 6580 INSTRUCTION SUPPLIES</u>	1,800	0	1,800	1,061.94	71.47	666.59	63.0%
<u>S5402440 6380 PURCHASED SERVICES</u>	88,843	0	88,843	3,624.00	105,356.00	-20,137.00	122.7%*
<u>S5409100 6320 SPED MASS TUITIONS</u>	35,000	0	35,000	.00	32,760.00	2,240.00	93.6%
<u>S5409200 6320 OUT OF STATE TUITION</u>	220,000	0	220,000	.00	220,000.00	.00	100.0%
<u>S5409300 6320 TUITIONS</u>	470,629	0	470,629	130,975.33	378,212.37	-38,558.70	108.2%*
<u>S5409400 6320 TUITIONS</u>	442,002	0	442,002	29,836.20	338,688.00	73,477.80	83.4%
<u>S5522219 6342 POSTAGE</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>S5522219 6380 PURCHASED SERVICES</u>	12,400	0	12,400	7,983.68	493.56	3,922.76	68.4%
<u>S5522219 6422 OFFICE SUPPLIES</u>	10,100	0	10,100	10.78	233.11	9,856.11	2.4%
<u>S5A03519 6336 FIELD TRIPS</u>	13,000	0	13,000	.00	13,000.00	.00	100.0%
<u>S5A03519 6380 PURCHASED SERVICES</u>	18,000	0	18,000	17,251.70	144.93	603.37	96.6%
<u>S5A03519 6411 GASOLINE</u>	5,000	0	5,000	.00	5,000.00	.00	100.0%
<u>S5A03519 6580 INSTRUCTION SUPPLIES</u>	2,000	0	2,000	1,934.19	.00	65.81	96.7%
<u>S5A04219 6380 HS-ATHLETICS GROUNDS</u>	22,000	0	22,000	5,955.00	16,045.00	.00	100.0%
TOTAL EXPENSES	1,645,145	0	1,645,145	252,774.24	1,176,375.52	215,995.24	86.9%
3 CAPITAL							
<u>S5102459 6816 HS CAP TECH COMPUTER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>S5182451 6816 HS SCI CAP TECH COMP</u>	3,500	0	3,500	2,505.31	204.03	790.66	77.4%
TOTAL CAPITAL	8,500	0	8,500	2,505.31	204.03	5,790.66	31.9%
TOTAL HIGH SCHOOL	6,693,024	0	6,693,024	936,116.58	5,316,713.03	440,194.39	93.4%
7 MS-HS BUILDING OPERATIONS							
1 PERSONNEL SERVICES							
<u>S7604110 6113 SUPPORT SALARIES</u>	262,995	0	262,995	62,992.88	200,768.32	-766.20	100.3%*
<u>S7604110 6132 SUPPORT OT</u>	20,000	0	20,000	2,086.75	.00	17,913.25	10.4%
TOTAL PERSONNEL SERVICES	282,995	0	282,995	65,079.63	200,768.32	17,147.05	93.9%
2 EXPENSES							
<u>S7604119 6439 OPS & MAINT SUPPLIES</u>	45,100	0	45,100	18,390.09	16,972.40	9,737.51	78.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>S7604120 6214 GAS HEAT</u>	140,000	0	140,000	930.10	134,069.83	5,000.07	96.4%
<u>S7604130 6211 ELECTRICITY</u>	100,000	0	100,000	58,771.54	41,228.46	.00	100.0%
<u>S7604130 6231 WATER & SEWER</u>	19,000	0	19,000	326.74	18,673.26	.00	100.0%
<u>S7604130 6341 TELEPHONE</u>	15,000	0	15,000	2,921.90	16,709.73	-4,631.63	130.9%*
<u>S7604219 6380 HS/MS-GROUNDS MAINTEN</u>	30,000	0	30,000	.00	20,502.00	9,498.00	68.3%
<u>S7604220 6380 PURCHASED SERVICES</u>	235,000	0	235,000	24,930.57	75,154.49	134,914.94	42.6%
<u>S7604225 6380 PURCHASED SERVICES</u>	30,000	0	30,000	3,500.88	8,090.00	18,409.12	38.6%
<u>S7604230 6249 EQUIPMENT REPAIR</u>	35,500	0	35,500	.00	.00	35,500.00	.0%
TOTAL EXPENSES	649,600	0	649,600	109,771.82	331,400.17	208,428.01	67.9%
TOTAL MS-HS BUILDING OPERATIONS	932,595	0	932,595	174,851.45	532,168.49	225,575.06	75.8%
8 EARLY CHILD CENTER							
1 PERSONNEL SERVICES							
<u>S9436200 6111 PROFESSIONAL SALARIE</u>	17,160	0	17,160	1,200.00	.00	15,960.00	7.0%
<u>S9436200 6112 SECRETARIES SALARY</u>	15,644	0	15,644	1,683.36	14,188.32	-227.68	101.5%*
TOTAL PERSONNEL SERVICES	32,804	0	32,804	2,883.36	14,188.32	15,732.32	52.0%
2 EXPENSES							
<u>S9436201 6272 SITE RENTAL</u>	3,800	0	3,800	1,950.00	6,049.50	-4,199.50	210.5%*
<u>S9436201 6380 PURCHASED SERVICES</u>	9,396	0	9,396	171.66	858.30	8,366.04	11.0%
<u>S9436201 6580 INSTRUCTION SUPPLIES</u>	4,000	0	4,000	.00	200.00	3,800.00	5.0%
TOTAL EXPENSES	17,196	0	17,196	2,121.66	7,107.80	7,966.54	53.7%
TOTAL EARLY CHILD CENTER	50,000	0	50,000	5,005.02	21,296.12	23,698.86	52.6%
9 CENTRAL OFFICE & DISTRICTWIDE							
1 PERSONNEL SERVICES							
<u>S9102305 6111 PROFESSIONAL SALARIE</u>	531,820	0	531,820	1,500.00	.00	530,320.00	.3%

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S9102324 6123 SUBSTITUTES FOR PROF	20,000	0	20,000	.00	.00	20,000.00	.0%
S9102324 6124 LONG-TERM SUBSTITUTE	130,000	0	130,000	7,507.36	25,269.86	97,222.78	25.2%
S9102325 6120 PROFESSIONAL DEVELP	11,520	0	11,520	1,234.00	.00	10,286.00	10.7%
S9102354 6193 STIPENDS	72,800	0	72,800	500.00	.00	72,300.00	.7%
S9222210 6111 PROFESSIONAL SALARIE	17,147	0	17,147	2,318.19	.00	14,828.81	13.5%
S9222210 6112 SECRETARIES SALARY	8,818	0	8,818	561.12	6,813.60	1,443.28	83.6%
S9281450 6111 PROFESSIONAL SALARIE	188,000	0	188,000	.00	.00	188,000.00	.0%
S9282110 6111 PROFESSIONAL SALARIE	115,000	0	115,000	.00	.00	115,000.00	.0%
S9282130 6111 PROFESSIONAL SALARIE	0	0	0	27,069.24	90,230.80	-117,300.04	100.0%*
S9284400 6111 PROFESSIONAL SALARIE	0	0	0	44,252.34	147,507.80	-191,760.14	100.0%*
S9291239 6111 PROFESSIONAL SALARIE	123,590	0	123,590	29,891.24	96,970.76	-3,272.00	102.6%*
S9291239 6112 SECRETARIES SALARY	21,549	0	21,549	.00	.00	21,549.00	.0%
S9291239 6193 STIPENDS	57,000	0	57,000	23,250.00	.00	33,750.00	40.8%
S9323200 6193 CTRL DOY/WIN HEALTH	3,600	0	3,600	.00	.00	3,600.00	.0%
S9402110 6111 PROFESSIONAL SALARIE	131,521	0	131,521	30,957.90	103,193.09	-2,629.99	102.0%*
S9402110 6112 SECRETARIES SALARY	22,266	0	22,266	5,775.37	17,576.00	-1,085.37	104.9%*
S9402321 6111 CTRL THERAPY PROF SA	133,799	0	133,799	31,494.24	104,980.80	-2,676.04	102.0%*
S9403301 6117 IN DISTRICT DRIVER S	134,945	0	134,945	11,180.58	34,553.74	89,210.68	33.9%
S9403302 6117 OUT OF DIST DRIVER S	64,409	0	64,409	3,971.34	25,353.86	35,083.80	45.5%
S9422305 6111 PROFESSIONAL SALARIE	200,051	0	200,051	23,954.07	184,686.43	-8,589.50	104.3%*
S9501110 6112 SECRETARIES SALARY	6,500	0	6,500	660.00	.00	5,840.00	10.2%
S9501110 6193 STIPENDS	3,800	0	3,800	28.93	.00	3,771.07	.8%
S9511210 6111 PROFESSIONAL SALARIE	170,000	0	170,000	40,407.72	134,692.40	-5,100.12	103.0%*
S9511210 6112 SECRETARIES SALARY	21,549	0	21,549	10,038.84	33,152.00	-21,641.84	200.4%*
S9511220 6111 PROFESSIONAL SALARIE	55,000	0	55,000	13,128.21	43,153.80	-1,282.01	102.3%*
S9511420 6111 PROFESSIONAL SALARIE	55,000	0	55,000	9,278.07	46,821.87	-1,099.94	102.0%*
S9531410 6111 PROFESSIONAL SALARIE	130,250	0	130,250	30,305.76	101,019.24	-1,075.00	100.8%*
S9531410 6112 SECRETARIES SALARY	128,445	0	128,445	31,444.17	108,635.51	-11,634.68	109.1%*
S9531410 6132 SUPPORT OT	900	0	900	745.59	.00	154.41	82.8%
S9545100 6177 RETIREMENT	991,581	0	991,581	991,581.00	.00	.00	100.0%
S9545100 6178 MEDICARE	290,000	0	290,000	39,371.66	.00	250,628.34	13.6%
S9545150 6180 SEPARATION COSTS	0	0	0	21,258.81	.00	-21,258.81	100.0%*
S9545200 6153 SICK LEAVE BUY BACK	20,000	0	20,000	3,050.00	.00	16,950.00	15.3%
S9545200 6171 WORKER'S COMPENSATIO	151,870	0	151,870	155,215.00	.00	-3,345.00	102.2%*
S9545200 6172 UNEMPLOYMENT COMPENS	50,000	0	50,000	6,936.00	43,064.00	.00	100.0%
S9545200 6174 LIFE INSURANCE	1,800	0	1,800	473.33	.00	1,326.67	26.3%
S9545200 6175 HEALTH INSURANCE	3,007,857	0	3,007,857	851,424.89	.00	2,156,432.11	28.3%
S9786200 6111 PROFESSIONAL SALARIE	0	0	0	7,153.86	23,846.20	-31,000.06	100.0%*
TOTAL PERSONNEL SERVICES	7,072,387	0	7,072,387	2,457,918.83	1,371,521.76	3,242,946.41	54.1%

2 EXPENSES

S9101450 6380 PURCHASED SERVICES	0	2,250	2,250	644.40	1,694.85	-89.25	104.0%*
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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9102358 6380 PURCHASED SERVICES	7,000	0	7,000	.00	.00	7,000.00	.0%
S910235A 6308 PROF EDUCATION SERVI	15,000	0	15,000	150.00	16,399.00	-1,549.00	110.3%
S9282430 6580 OTHER SUPPLIES	11,325	0	11,325	.00	2,851.76	8,473.24	25.2%
S9282440 6380 PURCHASED SERVICES	60,900	0	60,900	5,893.96	7,912.50	47,093.54	22.7%
S9282455 6821 SOFTWARE	85,100	0	85,100	3,750.00	10,210.50	71,139.50	16.4%
S9284450 6380 PURCHASED SERVICES	0	0	0	5,087.50	.00	-5,087.50	100.0%*
S9291230 6380 PURCHASED SERVICES	7,000	0	7,000	6,388.00	2,100.00	-1,488.00	121.3%*
S9291230 6516 TEACHING MATERIALS	16,000	0	16,000	9,062.84	712.07	6,225.09	61.1%
S9323209 6380 DW-HEALTH-PURCHASED	750	0	750	.00	.00	750.00	.0%
S9401430 6301 LEGAL SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
S9402119 6308 PROF EDUCATION SERVI	7,000	0	7,000	.00	3,150.00	3,850.00	45.0%
S9402119 6380 PURCHASED SERVICES	15,000	0	15,000	4,568.89	1,858.17	8,572.94	42.8%
S9402440 6380 PURCHASED SERVICES	10,000	0	10,000	81.88	512.30	9,405.82	5.9%
S9402720 6422 OFFICE SUPPLIES	550	0	550	.00	.00	550.00	.0%
S9402720 6511 TEST MATERIALS	5,000	0	5,000	597.00	4,437.73	-34.73	100.7%*
S9403309 6243 VEHICLE REPAIR	18,000	0	18,000	506.40	1,968.02	15,525.58	13.7%
S9403309 6333 SCHOOL BUS TRANSPORT	250,000	0	250,000	18,453.00	249,081.00	-17,534.00	107.0%*
S9403309 6411 GASOLINE	13,000	0	13,000	816.13	12,183.87	.00	100.0%
S9403309 6489 VEHICLE SUPPLIES	2,000	0	2,000	289.99	113.98	1,596.03	20.2%
S9409400 6733 MEMBERSHIPS	0	0	0	10,000.00	.00	-10,000.00	100.0%*
S9501119 6308 PROFESSIONAL EDUCATI	6,000	0	6,000	.00	790.00	5,210.00	13.2%
S9501119 6380 PURCHASED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
S9501119 6422 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
S9511219 6308 PROFESSIONAL EDUCATI	13,500	0	13,500	500.00	.00	13,000.00	3.7%
S9511219 6380 PURCHASED SERVICES	10,000	0	10,000	8,178.89	1,758.54	62.57	99.4%
S9511219 6422 OFFICE SUPPLIES	5,000	0	5,000	875.82	316.52	3,807.66	23.8%
S9531419 6271 RENT EQUIPMENT/FURNI	2,000	0	2,000	3,951.37	.00	-1,951.37	197.6%*
S9531419 6308 PROFESSIONAL EDUCATI	5,000	0	5,000	1,520.00	.00	3,480.00	30.4%
S9531419 6342 POSTAGE	1,500	0	1,500	5.81	.00	1,494.19	.4%
S9531419 6380 PURCHASED SERVICES	110,000	-2,250	107,750	44,793.73	36,200.15	26,756.12	75.2%
S9531419 6422 OFFICE SUPPLIES	4,000	0	4,000	387.97	176.93	3,435.10	14.1%
S9531430 6301 LEGAL SERVICES	40,000	0	40,000	.00	40,000.00	.00	100.0%
S9531430 6302 NEGOTIATIONS	46,000	0	46,000	.00	46,000.00	.00	100.0%
S9545209 6750 INSURANCE	111,666	0	111,666	100,425.48	.00	11,240.52	89.9%
S9628100 6910 LONG TERM DEBT PRINC	2,705,000	0	2,705,000	.00	2,605,000.00	100,000.00	96.3%
S9628200 6915 LONG TERM DEBT INTER	250,498	0	250,498	1,417.50	236,261.26	12,819.24	94.9%
S9653309 6243 VEHICLE REPAIR	12,000	0	12,000	920.00	.00	11,080.00	7.7%
S9653309 6333 SCHOOL BUS TRANSPORT	403,736	0	403,736	.00	403,736.00	.00	100.0%
S9653309 6411 GASOLINE	10,000	0	10,000	.00	10,000.00	.00	100.0%
S9653309 6489 VEHICLE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	4,292,725	0	4,292,725	229,266.56	3,695,425.15	368,033.29	91.4%
3 CAPITAL							
S9282451 6816 CTRL IT CAP TECH COM	88,669	0	88,669	7,475.00	12,548.17	68,645.83	22.6%

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Town of Ipswich
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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	88,669	0	88,669	7,475.00	12,548.17	68,645.83	22.6%
TOTAL CENTRAL OFFICE & DISTRICTWIDE	11,453,781	0	11,453,781	2,694,660.39	5,079,495.08	3,679,625.53	67.9%
TOTAL GENERAL FUND	32,329,091	68,426	32,397,517	5,650,118.55	21,646,703.81	5,100,694.64	84.3%
TOTAL EXPENSES	32,329,091	68,426	32,397,517	5,650,118.55	21,646,703.81	5,100,694.64	
GRAND TOTAL	32,329,091	68,426	32,397,517	5,650,118.55	21,646,703.81	5,100,694.64	84.3%

** END OF REPORT - Generated by Stephanie Frontiera **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	7	Y	N
Sequence 3	8	Y	N
Sequence 4	0	N	N

Report title:
YTD EXPENSE

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2019/ 1
 To Yr/Per: 2019/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/ 3
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

Find Criteria

Field Name	Field Value
Fund	100
Function	
Town Func	
Department	
School DOE	
Program	
Location	
Type	
Character Code	
Org	
Object	6*
Project	
Account type	Expense

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Town of Ipswich
YTD EXPENSE

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REPORT OPTIONS

Account status
Rollup Code