

12/14/2018 09:38
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Town of Ipswich
YTD EXPENSE

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FOR 2019 05

	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 ASSE	0	65,834	65,834	29,916.00	.00	35,918.00	45.4%
S109100 6644 C/S SPECIAL ED ASS	0	2,592	2,592	.00	.00	2,592.00	.0%
TOTAL EXPENSES	0	68,426	68,426	29,916.00	.00	38,510.00	43.7%
TOTAL C/S ASSESSMENTS	0	68,426	68,426	29,916.00	.00	38,510.00	43.7%
<hr/> 12 DOYON BUILDING OPERATIONS <hr/>							
1 PERSONNEL SERVICES <hr/>							
S124110 6113 SUPPORT SALARIES	113,226	0	113,226	43,563.20	70,856.80	-1,194.00	101.1%*
S124110 6132 SUPPORT OT	7,000	0	7,000	3,928.89	.00	3,071.11	56.1%
TOTAL PERSONNEL SERVICES	120,226	0	120,226	47,492.09	70,856.80	1,877.11	98.4%
<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	2,215.59	784.41	.00	100.0%
S124130 6211 ELECTRICITY	20,000	2,544	22,544	9,642.05	12,901.57	.00	100.0%
S124130 6231 WATER & SEWER	4,000	296	4,296	1,221.48	3,074.54	.00	100.0%
S124130 6341 TELEPHONE	3,000	28	3,028	758.19	2,266.46	3.49	99.9%
S124220 6241 REPAIR BUILD & GRO	48,500	1,158	49,658	29,049.54	3,641.54	16,967.06	65.8%
S124220 6380 PURCHASED SERVICES	0	0	0	1,163.00	.00	-1,163.00	100.0%*
S124220 6439 OPS & MAINT SUPPLI	20,000	37	20,037	9,657.10	9,990.50	389.73	98.1%
S124225 6380 PURCHASED SERVICES	4,613	7,508	12,121	9,936.32	781.00	1,403.18	88.4%
TOTAL EXPENSES	104,138	11,571	115,709	63,643.27	33,440.02	18,625.46	83.9%
TOTAL DOYON BUILDING OPERATIONS	224,364	11,571	235,935	111,135.36	104,296.82	20,502.57	91.3%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 05

	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	41,059.76	69,148.00	2,673.24	97.6%
<u>S134110 6132 SUPPORT OT</u>	7,000	0	7,000	3,866.69	.00	3,133.31	55.2%
TOTAL PERSONNEL SERVICES	119,881	0	119,881	44,926.45	69,148.00	5,806.55	95.2%
2 EXPENSES							
<u>S134119 6439 OPS & MAINT SUPPLI</u>	27,113	1,112	28,225	3,824.07	8,346.12	16,054.53	43.1%
<u>S134119 6580 INSTRUCTION SUPPLI</u>	0	0	0	11,531.87	5,702.36	-17,234.23	100.0%*
<u>S134120 6214 GAS HEAT</u>	48,000	55	48,055	2,188.74	45,866.49	.00	100.0%
<u>S134130 6211 ELECTRICITY</u>	5,000	2,676	7,676	3,907.74	2,756.06	1,012.30	86.8%
<u>S134130 6231 WATER & SEWER</u>	12,000	682	12,682	3,281.02	9,401.26	.00	100.0%
<u>S134130 6341 TELEPHONE</u>	4,500	141	4,641	1,237.16	3,386.08	17.45	99.6%
<u>S134220 6380 PURCHASED SERVICES</u>	65,000	24,723	89,723	45,547.34	8,300.37	35,875.69	60.0%
<u>S134225 6380 PURCHASED SERVICES</u>	7,113	0	7,113	3,744.73	3,251.00	117.27	98.4%
<u>S134230 6720 EQUIPMENT</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
TOTAL EXPENSES	172,826	29,389	202,215	75,262.67	87,009.74	39,943.01	80.2%
TOTAL WINTHROP BUILDING OPERATIONS	292,707	29,389	322,096	120,189.12	156,157.74	45,749.56	85.8%
19 CENTRAL BUILDING OPERATIONS							
1 PERSONNEL SERVICES							
<u>S194110 6111 PROFESSIONAL SALAR</u>	99,288	0	99,288	18,263.88	.00	81,024.12	18.4%
<u>S194110 6112 SECRETARIES SALARY</u>	14,404	0	14,404	5,816.58	.00	8,587.42	40.4%
<u>S194110 6113 SUPPORT SALARIES</u>	5,902	0	5,902	2,589.17	11,391.17	-8,078.34	236.9%*
TOTAL PERSONNEL SERVICES	119,594	0	119,594	26,669.63	11,391.17	81,533.20	31.8%
2 EXPENSES							
<u>S194119 6380 PURCHASED SERVICES</u>	20,525	92	20,617	440.66	.00	20,176.45	2.1%

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S194120 6214 GAS HEAT	2,500	8	2,508	115.64	2,392.46	.00	100.0%
S194130 6211 ELECTRICITY	3,500	5,015	8,515	1,462.79	2,263.42	4,788.40	43.8%
S194130 6231 WATER & SEWER	800	52	852	314.05	538.26	.00	100.0%
S194130 6341 TELEPHONE	4,500	347	4,847	1,930.13	2,973.89	-56.99	101.2%*
S194210 6241 REPAIR BUILD & GRO	6,916	0	6,916	.00	.00	6,916.00	.0%
S194210 6380 PURCHASED SERVICES	65,000	194	65,194	47,056.00	21,946.00	-3,808.00	105.8%*
S194220 6380 PURCHASED SERVICES	1,000	0	1,000	1,254.95	.00	-254.95	125.5%*
S194220 6439 OPS & MAINT SUPPLI	1,000	0	1,000	400.54	.00	599.46	40.1%
S194220 6812 BUILDING IMPROVEME	35,000	0	35,000	108.50	.00	34,891.50	.3%
S194225 6380 PURCHASED SERVICES	0	50,000	50,000	246.00	.00	49,754.00	.5%
S194300 6242 REPAIR EXTRAORDINA	10,000	0	10,000	210.00	.00	9,790.00	2.1%
S194500 6380 PURCHASED SERVICES	50,000	-50,000	0	.00	.00	.00	.0%
TOTAL EXPENSES	200,741	5,708	206,449	53,539.26	30,114.03	122,795.87	40.5%
3 CAPITAL							
S197000 6880 CAPITAL PROJECTS	0	6,053	6,053	.00	6,053.00	.00	100.0%
S197100 6880 CAPITAL PROJECTS	0	10,000	10,000	5,382.27	4,617.73	.00	100.0%
TOTAL CAPITAL	0	16,053	16,053	5,382.27	10,670.73	.00	100.0%
TOTAL CENTRAL BUILDING OPERATIONS	320,335	21,761	342,096	85,591.16	52,175.93	204,329.07	40.3%
2 DOYON ELEMENTARY							
1 PERSONNEL SERVICES							
S2102305 6111 CLASSROOM TEACHER	1,219,704	25,008	1,244,712	332,261.37	958,745.16	-46,294.53	103.7%*
S2102305 6193 STIPENDS	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
S2102325 6120 PROFESSIONAL DEVE	10,000	0	10,000	585.00	.00	9,415.00	5.9%
S2102325 6121 REGULAR SUBSTITUT	25,000	0	25,000	9,490.00	.00	15,510.00	38.0%
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 SALA	54,124	342	54,466	14,592.34	41,958.53	-2,084.87	103.8%*
S2112320 6111 PROFESSIONAL SALA	33,462	0	33,462	8,671.95	24,937.93	-147.88	100.4%*
S2112320 6114 TEACHER ASSISTANT	9,975	0	9,975	3,563.59	7,552.68	-1,141.27	111.4%*
S2112330 6114 TEACHER ASSISTANT	16,975	0	16,975	8,000.48	19,865.71	-10,891.19	164.2%*
S2122305 6111 PROFESSIONAL SALA	209,022	1,161	210,183	58,772.14	159,806.88	-8,396.02	104.0%*

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YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2122330 6114 TEACHER ASSISTANT	43,443	0	43,443	13,721.48	32,058.96	-2,337.44	105.4%*
S2132305 6111 PROFESSIONAL SALA	5,000	0	5,000	4,377.28	.00	622.72	87.5%
S2132330 6114 TEACHER ASSISTANT	0	0	0	980.00	.00	-980.00	100.0%*
S2162305 6111 PROFESSIONAL SALA	77,416	1,165	78,581	21,051.17	60,537.14	-3,007.31	103.8%*
S2162330 6114 TEACHER ASSISTANT	21,319	0	21,319	6,327.28	16,029.48	-1,037.76	104.9%*
S2172305 6111 PROFESSIONAL SALA	89,314	1,322	90,636	24,282.44	69,822.48	-3,468.92	103.8%*
S2212305 6111 PROFESSIONAL SALA	75,177	1,132	76,309	20,442.45	58,786.90	-2,920.35	103.8%*
S2212305 6193 STIPENDS	300	0	300	.00	.00	300.00	.0%
S2222305 6111 PROFESSIONAL SALA	130,649	14,081	144,730	38,726.94	111,365.88	-5,362.82	103.7%*
S2222305 6193 STIPENDS	2,700	0	2,700	.00	.00	2,700.00	.0%
S2232305 6111 PROFESSIONAL SALA	91,630	7,270	98,900	26,494.37	76,190.07	-3,784.44	103.8%*
S2272340 6111 PROFESSIONAL SALA	67,428	1,015	68,443	18,335.17	52,727.14	-2,619.31	103.8%*
S2322325 6121 REGULAR SUBSTITUT	975	0	975	600.00	.00	375.00	61.5%
S2323200 6111 PROFESSIONAL SALA	55,331	0	55,331	17,362.52	39,958.84	-1,990.36	103.6%*
S2332710 6111 PROFESSIONAL SALA	77,416	1,165	78,581	21,051.17	60,537.14	-3,007.31	103.8%*
S2353520 6193 STIPENDS	4,400	0	4,400	.00	.00	4,400.00	.0%
S2402110 6111 PROFESSIONAL SALA	0	0	0	2,385.12	.00	-2,385.12	100.0%*
S2402305 6111 PROFESSIONAL SALA	459,121	1,601	460,722	123,615.77	354,728.58	-17,622.35	103.8%*
S2402320 6111 PROFESSIONAL SALA	47,450	0	47,450	12,899.88	37,091.96	-2,541.84	105.4%*
S2402320 6114 TEACHER ASSISTANT	298,696	0	298,696	98,599.80	239,125.56	-39,029.36	113.1%*
S2402330 6112 SECRETARIES SALAR	24,361	0	24,361	9,500.50	15,789.60	-929.10	103.8%*
S2402330 6114 TEACHER ASSISTANT	235,169	0	235,169	77,189.77	191,370.48	-33,391.25	114.2%*
S2402330 6126 TUTOR SALARIES	2,000	0	2,000	795.00	.00	1,205.00	39.8%
S2402800 6111 PROFESSIONAL SALA	43,907	0	43,907	8,171.03	23,497.26	12,238.71	72.1%
S2412305 6111 PROFESSIONAL SALA	11,000	0	11,000	16,940.31	.00	-5,940.31	154.0%*
S2412320 6111 DOY SPED PREK THE	1,500	0	1,500	1,576.31	.00	-76.31	105.1%*
S2412320 6114 DOY-PK SUMMER COT	17,000	0	17,000	18,988.76	.00	-1,988.76	111.7%*
S2412330 6114 TEACHER ASSISTANT	9,000	0	9,000	17,912.10	.00	-8,912.10	199.0%*
S2413200 6111 DOY SPED PREK HEA	2,500	0	2,500	2,826.60	.00	-326.60	113.1%*
S2522210 6111 PROFESSIONAL SALA	120,141	2,403	122,544	47,132.30	80,124.93	-4,713.23	103.8%*
S2522210 6112 SECRETARIES SALAR	101,718	0	101,718	39,830.00	65,756.00	-3,868.00	103.8%*
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	3,820.96	16,351.67	1,255.37	94.1%
TOTAL PERSONNEL SERVICES	3,731,851	57,665	3,789,516	1,135,473.35	2,814,716.96	-160,674.31	104.2%
2 EXPENSES							
S2102358 6580 INSTRUCTION SUPPL	0	0	0	653.20	.00	-653.20	100.0%*
S2102359 6308 PROF EDUCATION SE	8,000	552	8,552	1,986.62	319.99	6,245.01	27.0%
S2102415 6516 TEACHING MATERIAL	2,500	0	2,500	44.72	.00	2,455.28	1.8%
S2102420 6271 RENT EQUIPMENT/FU	7,700	0	7,700	7,347.87	.00	352.13	95.4%

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2102430 6580 OTHER SUPPLIES	11,700	4,920	16,620	9,406.97	.00	7,212.88	56.6%
S2102430 6720 EQUIPMENT	0	0	0	99.99	101.98	-201.97	100.0%*
S2102451 6380 DOY INS TECH SERV	8,000	-7,596	404	403.51	.00	.00	100.0%
S2102453 6380 PURCHASED SERVICE	0	8,000	8,000	2,936.55	5,063.45	.00	100.0%
S2112329 6380 DOY PRESCH THERAP	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 MATERIAL	1,450	0	1,450	367.84	.00	1,082.16	25.4%
S2122430 6580 OTHER SUPPLIES	1,000	0	1,000	783.28	.00	216.72	78.3%
S2152415 6516 TEACHING MATERIAL	2,400	0	2,400	663.94	202.02	1,534.04	36.1%
S2152430 6580 OTHER SUPPLIES	5,000	0	5,000	2,824.00	649.67	1,526.33	69.5%
S2162415 6516 TEACHING MATERIAL	7,000	0	7,000	7,460.66	97.00	-557.66	108.0%*
S2162455 6516 TEACHING MATERIAL	5,340	0	5,340	5,756.97	1,466.67	-1,883.64	135.3%*
S2162720 6511 TEST MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%
S2172415 6516 TEACHING MATERIAL	11,500	0	11,500	9,497.36	97.07	1,905.57	83.4%
S2172430 6580 OTHER SUPPLIES	300	0	300	85.90	.00	214.10	28.6%
S2172455 6516 TEACHING MATERIAL	500	0	500	.00	1,200.00	-700.00	240.0%*
S2182415 6516 TEACHING MATERIAL	2,800	0	2,800	288.00	181.34	2,330.66	16.8%
S2182430 6580 OTHER SUPPLIES	1,000	0	1,000	97.03	13.52	889.45	11.1%
S2192415 6516 TEACHING MATERIAL	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 MATERIAL	4,200	0	4,200	1,486.41	.00	2,713.59	35.4%
S2222415 6516 TEACHING MATERIAL	1,900	0	1,900	692.85	824.54	382.61	79.9%
S2222420 6249 EQUIPMENT REPAIR-	800	0	800	.00	100.00	700.00	12.5%
S2222420 6720 DOY MUSIC INSTRUC	0	0	0	35.45	218.99	-254.44	100.0%*
S2222430 6580 OTHER SUPPLIES	400	0	400	127.22	115.71	157.07	60.7%
S2232420 6720 EQUIPMENT	1,000	0	1,000	344.69	.00	655.31	34.5%
S2272415 6516 TEACHING MATERIAL	0	0	0	1,188.84	918.00	-2,106.84	100.0%*
S2272430 6580 OTHER SUPPLIES	3,200	0	3,200	.00	.00	3,200.00	.0%
S2272455 6516 TEACHING MATERIAL	1,200	0	1,200	.00	.00	1,200.00	.0%
S2323209 6249 EQUIPMENT REPAIR	140	0	140	198.00	.00	-58.00	141.4%*
S2323209 6380 PURCHASED SERVICE	150	0	150	.00	.00	150.00	.0%
S2323209 6580 OTHER SUPPLIES	850	0	850	558.32	.00	291.68	65.7%
S2332719 6580 OTHER SUPPLIES	1,000	0	1,000	224.99	148.26	626.75	37.3%
S2332720 6511 TEST MATERIALS	200	0	200	.00	.00	200.00	.0%
S2402329 6306 OCCUPATIONAL/PHYS	23,289	0	23,289	2,895.60	8,541.90	11,851.50	49.1%
S2402415 6516 TEACHING MATERIAL	4,500	0	4,500	2,173.27	389.95	1,936.78	57.0%
S2402430 6580 INSTRUCTION SUPPL	1,300	0	1,300	657.05	.00	642.95	50.5%
S2402455 6516 TEACHING MATERIAL	0	0	0	109.95	.00	-109.95	100.0%*
S2402729 6380 PURCHASED SERVICE	0	0	0	240.00	.00	-240.00	100.0%*
S2409200 6320 SPED OUT/STATE TU	49,387	0	49,387	11,606.76	35,875.24	1,905.00	96.1%
S2409300 6320 TUITIONS	0	0	0	12,444.32	42,189.90	-54,634.22	100.0%*
S2412329 6306 DOY SPED PREK OUT	4,000	0	4,000	438.75	.00	3,561.25	11.0%
S2422415 6516 TEACHING MATERIAL	300	0	300	46.67	55.00	198.33	33.9%
S2522219 6342 POSTAGE	800	0	800	750.00	.00	50.00	93.8%

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<u>S2522219 6380 PURCHASED SERVICE</u>	5,000	0	5,000	584.16	109.00	4,306.84	13.9%
TOTAL EXPENSES	182,526	5,875	188,401	88,246.30	98,879.20	1,275.48	99.3%
TOTAL DOYON ELEMENTARY	3,914,377	63,540	3,977,917	1,223,719.65	2,913,596.16	-159,398.83	104.0%
3 WINTHROP ELEMENTARY							
1 PERSONNEL SERVICES							
<u>S3102305 6111 CLASSROOM TEACHER</u>	1,118,089	28,874	1,146,963	311,981.53	881,708.76	-46,727.29	104.1%*
<u>S3102305 6193 STIPENDS</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>S3102325 6120 PROFESSIONAL DEVE</u>	0	0	0	1,109.75	.00	-1,109.75	100.0%*
<u>S3102325 6121 REGULAR SUBSTITUT</u>	15,000	0	15,000	5,922.26	.00	9,077.74	39.5%
<u>S3102330 6126 TUTOR SALARIES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>S3112305 6111 PROFESSIONAL SALA</u>	38,708	0	38,708	10,525.62	30,268.57	-2,086.19	105.4%*
<u>S3112320 6111 PROFESSIONAL SALA</u>	33,462	0	33,462	8,671.88	24,937.93	-147.81	100.4%*
<u>S3112330 6114 TEACHER ASSISTANT</u>	7,215	0	7,215	2,257.96	5,528.16	-571.12	107.9%*
<u>S3122305 6111 PROFESSIONAL SALA</u>	225,964	3,386	229,350	61,441.94	176,685.48	-8,777.42	103.8%*
<u>S3122330 6114 TEACHER ASSISTANT</u>	64,862	0	64,862	18,553.60	48,268.32	-1,959.92	103.0%*
<u>S3162305 6111 PROFESSIONAL SALA</u>	112,832	2,328	115,160	30,676.31	88,206.05	-3,722.36	103.2%*
<u>S3172305 6111 PROFESSIONAL SALA</u>	142,923	2,612	145,535	38,852.17	111,704.75	-5,021.92	103.5%*
<u>S3172330 6114 TEACHER ASSISTANT</u>	15,008	0	15,008	4,849.98	10,844.33	-686.31	104.6%*
<u>S3212305 6111 PROFESSIONAL SALA</u>	61,932	6,511	68,443	18,335.17	52,727.14	-2,619.31	103.8%*
<u>S3222305 6111 PROFESSIONAL SALA</u>	143,674	2,133	145,807	39,108.58	112,455.96	-5,757.54	103.9%*
<u>S3222305 6193 STIPENDS</u>	3,194	0	3,194	.00	.00	3,194.00	.0%
<u>S3232305 6111 PROFESSIONAL SALA</u>	75,172	9,744	84,916	22,748.18	65,418.03	-3,250.21	103.8%*
<u>S3272340 6111 PROFESSIONAL SALA</u>	82,006	1,235	83,241	22,299.34	64,127.28	-3,185.62	103.8%*
<u>S3272340 6114 TEACHER ASSISTANT</u>	14,146	0	14,146	4,545.53	10,426.85	-826.38	105.8%*
<u>S3322325 6121 REGULAR SUBSTITUT</u>	1,000	0	1,000	250.00	.00	750.00	25.0%
<u>S3323200 6111 PROFESSIONAL SALA</u>	65,869	991	66,860	17,911.11	51,507.62	-2,558.73	103.8%*
<u>S3332710 6111 PROFESSIONAL SALA</u>	122,323	-42,742	79,581	21,320.39	61,306.38	-3,045.77	103.8%*
<u>S3353520 6193 STIPENDS</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>S3402110 6111 PROFESSIONAL SALA</u>	91,609	0	91,609	26,135.22	67,339.96	-1,866.18	102.0%*
<u>S3402305 6111 PROFESSIONAL SALA</u>	390,418	0	390,418	103,507.74	299,176.11	-12,265.85	103.1%*
<u>S3402320 6111 PROFESSIONAL SALA</u>	80,994	1,196	82,190	22,020.11	63,315.62	-3,145.73	103.8%*
<u>S3402320 6114 TEACHER ASSISTANT</u>	253,007	0	253,007	75,905.57	198,598.46	-21,497.03	108.5%*
<u>S3402330 6112 SECRETARIES SALAR</u>	20,859	0	20,859	9,211.83	20,247.84	-8,600.67	141.2%*
<u>S3402330 6114 TEACHER ASSISTANT</u>	143,887	0	143,887	42,380.84	105,724.37	-4,218.21	102.9%*
<u>S3402800 6111 PROFESSIONAL SALA</u>	43,907	42,742	86,649	23,878.61	68,668.62	-5,898.23	106.8%*
<u>S3412305 6111 PROFESSIONAL SALA</u>	9,000	0	9,000	16,923.75	.00	-7,923.75	188.0%*

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YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3412329 6111 PROFESSIONAL SALA	2,000	0	2,000	1,433.01	.00	566.99	71.7%
S3412329 6114 TEACHER ASSISTANT	11,000	0	11,000	19,047.27	.00	-8,047.27	173.2%*
S3412330 6114 TEACHER ASSISTANT	11,000	0	11,000	16,922.10	.00	-5,922.10	153.8%*
S3413200 6111 PROFESSIONAL SALA	8,000	0	8,000	2,826.60	.00	5,173.40	35.3%
S3522210 6111 PROFESSIONAL SALA	130,279	2,576	132,855	50,521.20	85,885.93	-3,552.13	102.7%*
S3522210 6112 SECRETARIES SALAR	87,837	0	87,837	31,886.11	58,581.72	-2,630.83	103.0%*
S3522210 6132 WIN SECRETARY SUP	0	0	0	412.28	.00	-412.28	100.0%*
S3522210 6193 STIPENDS	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
S3613400 6113 SUPPORT SALARIES	0	16,071	16,071	4,820.42	10,861.94	388.64	97.6%
TOTAL PERSONNEL SERVICES	3,643,176	77,657	3,720,833	1,090,193.96	2,774,522.18	-143,883.14	103.9%

2 EXPENSES

S3102358 6380 PURCHASED SERVICE	500	0	500	140.00	.00	360.00	28.0%
S3102358 6580 INSTRUCTION SUPPL	200	0	200	.00	.00	200.00	.0%
S3102359 6308 PROF EDUCATION SE	5,000	0	5,000	.00	.00	5,000.00	.0%
S3102415 6516 TEACHING MATERIAL	400	436	836	435.72	.00	400.00	52.1%
S3102420 6249 EQUIPMENT REPAIR	300	0	300	.00	.00	300.00	.0%
S3102420 6271 RENT EQUIPMENT/FU	7,700	0	7,700	7,384.18	.00	315.82	95.9%
S3102430 6580 OTHER SUPPLIES	15,000	3,393	18,393	12,234.97	1,291.24	4,867.01	73.5%
S3102451 6380 WIN TECH PURCHASE	8,700	-8,192	508	507.91	.00	.00	100.0%
S3102453 6380 PURCHASED SERVICE	0	8,700	8,700	2,660.89	6,039.11	.00	100.0%
S3102455 6502 INSTRUCTIONAL SOF	1,000	0	1,000	437.50	.00	562.50	43.8%
S3102720 6511 TEST MATERIALS	400	0	400	.00	.00	400.00	.0%
S3122415 6516 TEACHING MATERIAL	1,000	0	1,000	1,000.00	.00	.00	100.0%
S3122430 6580 INSTRUCTION SUPPL	1,000	0	1,000	1,000.00	.00	.00	100.0%
S3152415 6516 TEACHING MATERIAL	5,500	0	5,500	2,845.36	40.09	2,614.55	52.5%
S3162415 6516 TEACHING MATERIAL	2,500	0	2,500	1,465.27	.00	1,034.73	58.6%
S3162430 6580 OTHER SUPPLIES	750	0	750	.00	.00	750.00	.0%
S3162445 6502 INSTRUCTIONAL SOF	11,000	0	11,000	9,900.00	82.49	1,017.51	90.7%
S3172415 6516 TEACHING MATERIAL	7,000	0	7,000	3,529.47	99.90	3,370.63	51.8%
S3172455 6502 INSTRUCTIONAL SOF	1,000	0	1,000	165.00	.00	835.00	16.5%
S3172455 6516 TEACHING MATERIAL	0	0	0	.00	225.00	-225.00	100.0%*
S3182410 6514 TEXTBOOKS/LIBRARY	400	0	400	.00	.00	400.00	.0%
S3182415 6502 INSTRUCTIONAL SOF	975	0	975	499.00	.00	476.00	51.2%
S3182415 6516 TEACHING MATERIAL	4,000	0	4,000	523.76	137.51	3,338.73	16.5%
S3182420 6720 EQUIPMENT	750	0	750	.00	.00	750.00	.0%
S3192415 6516 TEACHING MATERIAL	900	0	900	900.65	.00	-.65	100.1%*
S3212415 6516 TEACHING MATERIAL	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 MATERIAL	200	0	200	185.88	.00	14.12	92.9%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3222415 6516 TEACHING MATERIAL	1,500	0	1,500	879.80	593.00	27.20	98.2%
S3222415 6580 OTHER SUPPLIES	400	0	400	162.51	.00	237.49	40.6%
S3222420 6249 EQUIPMENT REPAIR-	500	0	500	323.80	.00	176.20	64.8%
S3222420 6720 WIN MUSIC EQUIPME	1,000	0	1,000	.00	.00	1,000.00	.0%
S3232420 6720 EQUIPMENT	2,500	0	2,500	2,033.64	.00	466.36	81.3%
S3272415 6516 TEACHING MATERIAL	1,000	0	1,000	.00	.00	1,000.00	.0%
S3272430 6580 OTHER SUPPLIES	3,000	0	3,000	129.80	270.20	2,600.00	13.3%
S3272455 6502 INSTRUCTIONAL SOF	1,000	0	1,000	.00	.00	1,000.00	.0%
S3272455 6516 TEACHING MATERIAL	0	34	34	34.29	.00	.00	100.0%
S3323209 6380 PURCHASED SERVICE	400	0	400	.00	158.00	242.00	39.5%
S3323209 6580 OTHER SUPPLIES	1,000	0	1,000	590.68	109.99	299.33	70.1%
S3332719 6580 OTHER SUPPLIES	500	0	500	300.00	.00	200.00	60.0%
S3402415 6516 TEACHING MATERIAL	5,500	0	5,500	2,441.83	1,925.09	1,133.08	79.4%
S3402420 6720 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S3402430 6580 INSTRUCTION SUPPL	500	0	500	.00	.00	500.00	.0%
S3402455 6502 INSTRUCTIONAL SOF	500	0	500	149.99	149.70	200.31	59.9%
S3402729 6380 PURCHASED SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
S3412320 6306 OCCUPATIONAL/PHYS	0	0	0	438.75	.00	-438.75	100.0%*
S3422415 6516 TEACHING MATERIAL	500	0	500	.00	.00	500.00	.0%
S3522219 6308 PROFESSIONAL EDUC	60,000	0	60,000	35,613.33	17,974.67	6,412.00	89.3%
S3522219 6342 POSTAGE	2,500	0	2,500	1,707.55	.00	792.45	68.3%
S3522219 6380 PURCHASED SERVICE	4,200	0	4,200	1,486.83	2,819.66	-106.49	102.5%*
S3522219 6422 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%
S3522259 6380 PURCHASED SERVICE	0	0	0	184.08	.00	-184.08	100.0%*
S3605300 6272 SITE RENTAL	16,071	-16,071	0	.00	.00	.00	.0%
TOTAL EXPENSES	185,046	-11,700	173,346	96,033.52	32,015.65	45,296.97	73.9%
3 CAPITAL							
S3402451 6816 WIN SPED CAP TECH	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	65,957	3,895,379	1,186,227.48	2,806,537.83	-97,386.17	102.5%
4 MIDDLE SCHOOL							
1 PERSONNEL SERVICES							
S4102305 6193 STIPENDS	4,800	0	4,800	952.54	3,990.13	-142.67	103.0%*

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YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4102325 6120 PROFESSIONAL DEVE	5,000	0	5,000	1,987.00	.00	3,013.00	39.7%
S4102325 6121 REGULAR SUBSTITUT	20,000	0	20,000	6,449.50	.00	13,550.50	32.2%
S4152305 6111 PROFESSIONAL SALA	406,063	6,025	412,088	122,402.84	307,171.28	-17,486.12	104.2%*
S4172305 6111 PROFESSIONAL SALA	487,407	7,019	494,426	132,458.48	380,890.16	-18,922.64	103.8%*
S4182305 6111 PROFESSIONAL SALA	456,060	6,843	462,903	124,008.99	356,609.58	-17,715.57	103.8%*
S4192305 6111 PROFESSIONAL SALA	390,929	11,411	402,340	111,121.22	307,093.24	-15,874.46	103.9%*
S4202305 6111 PROFESSIONAL SALA	126,066	0	126,066	32,587.41	88,010.58	5,468.01	95.7%
S4212305 6111 PROFESSIONAL SALA	87,235	1,290	88,525	23,717.05	68,196.10	-3,388.15	103.8%*
S4222305 6111 PROFESSIONAL SALA	143,564	3,001	146,565	39,263.98	112,911.06	-5,610.04	103.8%*
S4232305 6111 PROFESSIONAL SALA	173,391	2,549	175,940	47,137.93	135,536.06	-6,733.99	103.8%*
S4242305 6111 PROFESSIONAL SALA	86,735	1,290	88,025	23,582.44	67,811.48	-3,368.92	103.8%*
S4252305 6111 PROFESSIONAL SALA	47,846	721	48,567	13,010.55	37,415.10	-1,858.65	103.8%*
S4272340 6111 PROFESSIONAL SALA	42,868	645	43,513	11,656.61	33,521.12	-1,664.73	103.8%*
S4322325 6121 REGULAR SUBSTITUT	0	0	0	500.00	.00	-500.00	100.0%*
S4323200 6111 PROFESSIONAL SALA	32,286	486	32,772	8,779.12	25,246.57	-1,253.69	103.8%*
S4323200 6114 TEACHER ASSISTANT	12,368	0	12,368	4,772.74	10,909.08	-3,313.82	126.8%*
S4323200 6121 REGULAR SUBSTITUT	1,500	0	1,500	.00	.00	1,500.00	.0%
S4332710 6111 PROFESSIONAL SALA	139,228	0	139,228	36,662.22	105,430.24	-2,864.46	102.1%*
S4343510 6193 MS ATHLETIC OFFIC	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 PR	7,320	0	7,320	4,243.86	.00	3,076.14	58.0%
S4392320 6114 TEACHER ASSISTANT	7,876	0	7,876	7,042.93	.00	833.07	89.4%
S4392330 6114 MS SUMMER SPED TA	1,202	0	1,202	900.00	.00	302.00	74.9%
S4393200 6111 MS SUMMER SPED PR	7,394	0	7,394	2,158.35	.00	5,235.65	29.2%
S4393200 6114 TEACHER ASSISTANT	0	0	0	660.00	.00	-660.00	100.0%*
S4402110 6111 PROFESSIONAL SALA	93,997	0	93,997	24,147.83	69,437.86	411.31	99.6%
S4402305 6111 PROFESSIONAL SALA	580,246	0	580,246	151,091.08	422,656.32	6,498.60	98.9%
S4402320 6111 PROFESSIONAL SALA	53,654	0	53,654	14,589.75	41,955.50	-2,891.25	105.4%*
S4402320 6114 MS SPED THERAPY T	107,294	0	107,294	28,928.45	71,799.24	6,566.31	93.9%
S4402330 6112 SECRETARIES SALAR	11,600	0	11,600	3,088.50	6,850.08	1,661.42	85.7%
S4402330 6114 TEACHER ASSISTANT	186,030	0	186,030	55,192.18	138,697.92	-7,860.10	104.2%*
S4402330 6126 TUTOR SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
S4402800 6111 PROFESSIONAL SALA	121,667	0	121,667	33,083.89	95,140.38	-6,557.27	105.4%*
S4522210 6111 PROFESSIONAL SALA	239,267	3,764	243,031	93,473.50	158,904.86	-9,347.36	103.8%*
S4522210 6112 SECRETARIES SALAR	98,113	0	98,113	37,328.20	63,064.00	-2,279.20	102.3%*
S4522210 6121 REGULAR SUBSTITUT	700	0	700	.00	.00	700.00	.0%
S4522210 6132 M/S SECRETARY SUP	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PERSONNEL SERVICES	4,219,006	45,044	4,264,050	1,196,979.14	3,109,247.94	-42,177.08	101.0%

2 EXPENSES

S4102358 6380 PURCHASED SERVICE	100	0	100	.00	.00	100.00	.0%
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Town of Ipswich
YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4102420 6271 RENT EQUIPMENT/FU	14,000	0	14,000	13,047.87	3,402.13	-2,450.00	117.5%*
S4102430 6580 OTHER SUPPLIES	16,000	1,939	17,939	8,695.34	521.38	8,721.88	51.4%
S4102445 6502 INSTRUCTIONAL SOF	4,400	0	4,400	4,113.00	.00	287.00	93.5%
S4102453 6380 PURCHASED SERVICE	6,500	413	6,913	2,461.17	4,451.38	.00	100.0%
S4152410 6514 TEXTBOOKS/LIBRARY	2,000	0	2,000	193.49	588.40	1,218.11	39.1%
S4152430 6516 TEACHING MATERIAL	2,300	0	2,300	1,491.86	12.82	795.32	65.4%
S4172410 6514 TEXTBOOKS/LIBRARY	1,000	0	1,000	.00	.00	1,000.00	.0%
S4172415 6516 TEACHING MATERIAL	3,200	0	3,200	2,125.11	1,422.00	-347.11	110.8%*
S4172430 6580 OTHER SUPPLIES	0	0	0	38.00	.00	-38.00	100.0%*
S4182410 6514 TEXTBOOKS/LIBRARY	1,200	0	1,200	.00	.00	1,200.00	.0%
S4182415 6516 TEACHING MATERIAL	8,100	103	8,203	2,726.98	545.40	4,930.74	39.9%
S4182440 6380 PURCHASED SERVICE	1,000	0	1,000	.00	1,000.00	.00	100.0%
S4192455 6516 TEACHING MATERIAL	3,000	0	3,000	1,606.53	475.36	918.11	69.4%
S4202415 6516 TEACHING MATERIAL	600	0	600	228.79	.00	371.21	38.1%
S4212410 6516 TEACHING MATERIAL	6,500	0	6,500	3,363.00	2,092.09	1,044.91	83.9%
S4222420 6249 MS MUSIC EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%
S4222440 6380 MS-MUSIC PURCHASE	2,300	0	2,300	.00	.00	2,300.00	.0%
S4222455 6516 TEACHING MATERIAL	2,125	0	2,125	2,651.15	.00	-526.15	124.8%*
S4232420 6720 EQUIPMENT	1,000	0	1,000	947.48	58.68	-6.16	100.6%*
S4232430 6580 OTHER SUPPLIES	1,000	0	1,000	.00	965.45	34.55	96.5%
S4242451 6516 TEACHING MATERIAL	6,500	0	6,500	3,320.75	500.00	2,679.25	58.8%
S4252430 6580 OTHER SUPPLIES	500	0	500	24.95	.00	475.05	5.0%
S4272410 6514 MS LIB AV TEXT/LI	1,600	0	1,600	.00	1,485.57	114.43	92.8%
S4272430 6580 INSTRUCTION SUPPL	1,813	0	1,813	302.30	988.06	522.64	71.2%
S4323209 6249 EQUIPMENT REPAIR	150	0	150	.00	.00	150.00	.0%
S4323209 6380 PURCHASED SERVICE	400	0	400	108.99	.00	291.01	27.2%
S4323209 6580 OTHER SUPPLIES	1,600	0	1,600	770.19	.00	829.81	48.1%
S4332719 6380 PURCHASED SERVICE	3,000	0	3,000	.00	.00	3,000.00	.0%
S4332719 6580 OTHER SUPPLIES	500	0	500	261.04	39.21	199.75	60.1%
S4392321 6380 MS SUMMER SPED PU	3,060	0	3,060	1,490.00	91.50	1,478.50	51.7%
S4392440 6380 PURCH SVCS-MS SUM	500	0	500	.00	.00	500.00	.0%
S4392440 6580 OTHER SUPPLIES-MS	500	0	500	28.60	.00	471.40	5.7%
S4402219 6422 OFFICE SUPPLIES	2,200	0	2,200	439.69	.00	1,760.31	20.0%
S4402329 6306 OCCUPATIONAL/PHYS	8,029	0	8,029	1,303.10	7,405.34	-679.44	108.5%*
S4402415 6516 MS SPED INSTRUCTI	1,200	0	1,200	355.73	83.40	760.87	36.6%
S4402430 6580 INSTRUCTION SUPPL	1,000	33	1,033	250.19	400.70	382.06	63.0%
S4402455 6516 TEACHING MATERIAL	2,000	0	2,000	1,284.89	.00	715.11	64.2%
S4402729 6380 PURCHASED SERVICE	18,830	647	19,477	1,027.22	14,420.00	4,030.00	79.3%
S4402729 6511 TEST MATERIALS	1,000	0	1,000	964.76	260.90	-225.66	122.6%*
S4409300 6320 TUITIONS	239,173	8,605	247,778	46,383.88	43,637.88	157,756.20	36.3%
S4522219 6308 PROFESSIONAL EDUC	17,200	0	17,200	1,404.00	.00	15,796.00	8.2%
S4522219 6342 POSTAGE	2,600	0	2,600	1,550.62	300.00	749.38	71.2%
S4522219 6380 PURCHASED SERVICE	8,300	0	8,300	369.00	1,053.75	6,877.25	17.1%
TOTAL EXPENSES	399,480	11,739	411,219	105,329.67	86,201.40	219,688.33	46.6%
TOTAL MIDDLE SCHOOL	4,618,486	56,783	4,675,269	1,302,308.81	3,195,449.34	177,511.25	96.2%

FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 HIGH SCHOOL							
1 PERSONNEL SERVICES							
S5102325 6120 PROFESSIONAL DEVE	5,000	0	5,000	990.00	.00	4,010.00	19.8%
S5102325 6121 REGULAR SUBSTITUT	22,000	0	22,000	5,994.25	.00	16,005.75	27.2%
S5102330 6126 TUTOR SALARIES	2,500	0	2,500	20.00	.00	2,480.00	.8%
S5152120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5152305 6111 PROFESSIONAL SALA	588,546	8,843	597,389	168,513.52	452,948.84	-24,073.36	104.0%*
S5172120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5172305 6111 PROFESSIONAL SALA	514,776	8,548	523,324	141,654.66	401,905.57	-20,236.23	103.9%*
S5182120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5182305 6111 PROFESSIONAL SALA	436,151	9,072	445,223	123,074.07	339,730.60	-17,581.67	103.9%*
S5192120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5192305 6111 PROFESSIONAL SALA	458,261	0	458,261	117,677.84	320,257.09	20,326.07	95.6%
S5202120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5202305 6111 PROFESSIONAL SALA	316,972	6,460	323,432	86,645.44	249,164.48	-12,377.92	103.8%*
S5212305 6111 PROFESSIONAL SALA	145,469	0	145,469	37,834.22	105,156.73	2,478.05	98.3%
S5222120 6193 STIPENDS	7,750	0	7,750	.00	.00	7,750.00	.0%
S5222305 6111 PROFESSIONAL SALA	152,896	2,302	155,198	41,575.87	119,561.14	-5,939.01	103.8%*
S5232120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5232305 6111 PROFESSIONAL SALA	214,145	3,186	217,331	58,224.53	167,424.25	-8,317.78	103.8%*
S5242305 6111 PROFESSIONAL SALA	100,687	1,515	102,202	28,529.62	77,748.04	-4,075.66	104.0%*
S5272330 6114 TEACHER ASSISTANT	0	0	0	768.80	.00	-768.80	100.0%*
S5272340 6111 PROFESSIONAL SALA	42,868	645	43,513	11,656.61	33,521.12	-1,664.73	103.8%*
S5322325 6121 REGULAR SUBSTITUT	0	0	0	1,000.00	.00	-1,000.00	100.0%*
S5323200 6111 PROFESSIONAL SALA	32,286	485	32,771	8,779.05	25,246.57	-1,254.62	103.8%*
S5323200 6114 TEACHER ASSISTANT	12,368	0	12,368	4,772.74	10,909.08	-3,313.82	126.8%*
S5332120 6193 STIPENDS	3,650	0	3,650	982.66	2,807.72	-140.38	103.8%*
S5332305 6111 PROFESSIONAL SALA	61,932	932	62,864	16,840.67	48,429.14	-2,405.81	103.8%*
S5332330 6126 TUTOR SALARIES	7,000	0	7,000	330.00	.00	6,670.00	4.7%
S5332710 6111 PROFESSIONAL SALA	283,259	11,944	295,203	81,927.86	224,979.12	-11,703.98	104.0%*
S5332710 6112 SECRETARIES SALAR	42,785	0	42,785	13,853.28	30,557.52	-1,625.80	103.8%*
S5353520 6193 STIPENDS	27,508	0	27,508	.00	.00	27,508.00	.0%
S5372305 6111 PROFESSIONAL SALA	22,768	0	22,768	6,191.15	15,150.37	1,426.48	93.7%
S5373520 6193 STIPENDS	10,500	0	10,500	1,100.00	.00	9,400.00	10.5%
S5392305 6111 HS SUMMER SPED PR	8,000	0	8,000	11,802.53	.00	-3,802.53	147.5%*
S5392320 6114 TEACHER ASSISTANT	12,000	0	12,000	12,944.70	.00	-944.70	107.9%*
S5392330 6114 HS SUMMER SPED TA	11,000	0	11,000	8,580.00	.00	2,420.00	78.0%
S5393200 6111 HS SUMMER SPED PR	3,000	0	3,000	2,158.35	.00	841.65	71.9%
S5402110 6111 PROFESSIONAL SALA	88,341	0	88,341	25,462.17	65,416.86	-2,538.03	102.9%*

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5402305 6111 PROFESSIONAL SALA	387,284	0	387,284	105,287.58	290,792.37	-8,795.95	102.3%*
S5402320 6114 TEACHER ASSISTANT	165,186	0	165,186	53,355.09	125,130.33	-13,299.42	108.1%*
S5402330 6112 SECRETARIES SALAR	24,361	0	24,361	9,500.50	15,789.60	-929.10	103.8%*
S5402330 6114 TEACHER ASSISTANT	92,048	0	92,048	20,348.27	52,086.20	19,613.53	78.7%
S5402330 6126 TUTOR SALARIES	10,000	0	10,000	.00	.00	10,000.00	.0%
S5402800 6111 PROFESSIONAL SALA	81,713	1,230	82,943	22,219.61	63,897.62	-3,174.23	103.8%*
S5522210 6111 PROFESSIONAL SALA	261,137	7,404	268,541	121,423.87	156,311.82	-9,194.69	103.4%*
S5522210 6112 SECRETARIES SALAR	99,549	0	99,549	37,619.08	65,732.32	-3,802.40	103.8%*
S5522325 6121 REGULAR SUBSTITUT	0	0	0	225.00	.00	-225.00	100.0%*
S5652440 6117 BUS DRIVER SALARI	3,000	0	3,000	.00	.00	3,000.00	.0%
S5A03510 6111 PROFESSIONAL SALA	58,821	1,176	59,997	16,153.06	46,151.52	-2,307.58	103.8%*
S5A03510 6112 SECRETARIES SALAR	18,443	0	18,443	5,231.54	15,789.60	-2,578.14	114.0%*
S5A03510 6113 HS ATHLETICS SUPP	18,285	0	18,285	4,922.75	14,065.02	-702.77	103.8%*
S5A03510 6117 BUS DRIVER SALARI	24,000	-24,000	0	.00	.00	.00	.0%
S5A13510 6125 CO-CURRICULAR SAL	10,047	0	10,047	5,023.50	.00	5,023.50	50.0%
S5A23510 6125 CO-CURRICULAR SAL	4,981	0	4,981	4,981.00	.00	.00	100.0%
S5A33510 6125 CO-CURRICULAR SAL	6,275	0	6,275	6,275.00	.00	.00	100.0%
S5A43510 6125 CO-CURRICULAR SAL	6,275	0	6,275	6,275.00	.00	.00	100.0%
S5A53510 6125 CO-CURRICULAR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A63510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5A83510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5A93510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B03510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B13510 6125 HS ATH SOFT BALL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B23510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B33510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B43510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B53510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B63510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B73510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B83510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B93510 6125 CO-CURRICULAR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5C03510 6125 CO-CURRICULAR SAL	4,981	0	4,981	2,490.50	.00	2,490.50	50.0%
S5C13510 6125 CO-CURRICULAR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5C23510 6125 CO-CURRICULAR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5C33510 6125 CO-CURRICULAR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
TOTAL PERSONNEL SERVICES	5,039,379	39,742	5,079,121	1,459,661.90	3,553,506.96	65,952.14	98.7%
2 EXPENSES							
S5102345 6380 PURCHASED SERVICE	0	24,100	24,100	9,525.00	.00	14,575.00	39.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5102358 6308 PROF EDUCATION SE	650	0	650	60.00	324.45	265.55	59.1%
S5102358 6380 PURCHASED SERVICE	12,425	0	12,425	.00	468.00	11,957.00	3.8%
S5102358 6580 INSTRUCTION SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
S5102359 6308 PROF EDUCATION SE	9,500	0	9,500	180.94	.00	9,319.06	1.9%
S5102429 6271 RENT EQUIPMENT/FU	15,000	0	15,000	2,740.80	21,763.56	-9,504.36	163.4%*
S5102430 6580 INSTRUCTION SUPPL	16,150	2,406	18,556	5,724.04	2,145.40	10,686.76	42.4%
S5102451 6249 HS TECH EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
S5102451 6380 PURCHASED SERVICE	11,500	-10,556	944	944.09	.00	.00	100.0%
S5102453 6380 PURCHASED SERVICE	0	11,500	11,500	3,745.81	7,754.19	.00	100.0%
S5102455 6580 INSTRUCTION SUPPL	0	0	0	4,615.00	.00	-4,615.00	100.0%*
S5104230 6249 EQUIPMENT REPAIR	5,000	0	5,000	.00	615.62	4,384.38	12.3%
S5152410 6514 TEXTBOOKS/LIBRARY	5,900	0	5,900	6,699.74	265.59	-1,065.33	118.1%*
S5152415 6516 TEACHING MATERIAL	3,500	0	3,500	1,689.33	488.29	1,322.38	62.2%
S5152430 6580 OTHER SUPPLIES	2,000	0	2,000	476.56	300.00	1,223.44	38.8%
S5152440 6380 PURCHASED SERVICE	8,699	95	8,794	3,097.84	541.20	5,154.46	41.4%
S5152455 6580 INSTRUCTION SUPPL	0	0	0	4,470.00	.00	-4,470.00	100.0%*
S5172410 6514 TEXTBOOKS/LIBRARY	12,900	0	12,900	3,675.53	.00	9,224.47	28.5%
S5172415 6516 TEACHING MATERIAL	1,200	0	1,200	299.35	700.00	200.65	83.3%
S5172430 6580 OTHER SUPPLIES	1,500	0	1,500	693.91	37.15	768.94	48.7%
S5172455 6580 INSTRUCTION SUPPL	0	0	0	275.00	.00	-275.00	100.0%*
S5182410 6514 TEXTBOOKS/LIBRARY	4,000	0	4,000	6,351.00	2,488.05	-4,839.05	221.0%*
S5182415 6516 TEACHING MATERIAL	10,000	318	10,318	1,331.65	3,584.87	5,401.41	47.7%
S5182430 6580 OTHER SUPPLIES	0	0	0	622.05	4.61	-626.66	100.0%*
S5184230 6249 EQUIPMENT REPAIR	2,500	0	2,500	937.00	.00	1,563.00	37.5%
S5192410 6514 TEXTBOOKS/LIBRARY	5,000	0	5,000	555.60	.00	4,444.40	11.1%
S5192415 6516 TEACHING MATERIAL	6,500	910	7,410	1,422.54	.00	5,987.74	19.2%
S5192430 6580 OTHER SUPPLIES	2,400	0	2,400	296.57	.00	2,103.43	12.4%
S5202410 6514 TEXTBOOKS/LIBRARY	1,200	0	1,200	75.00	.00	1,125.00	6.3%
S5202415 6516 TEACHING MATERIAL	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
S5202430 6580 OTHER SUPPLIES	2,500	0	2,500	1,810.01	456.42	233.57	90.7%
S5212420 6720 EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
S5212430 6580 OTHER SUPPLIES	9,500	21	9,521	1,533.24	1,392.87	6,594.59	30.7%
S5222415 6516 TEACHING MATERIAL	4,000	2,115	6,115	2,916.23	778.96	2,420.10	60.4%
S5222420 6516 TEACHING MATERIAL	7,365	0	7,365	.00	559.99	6,805.01	7.6%
S5222430 6580 OTHER SUPPLIES	3,500	0	3,500	1,617.37	427.43	1,455.20	58.4%
S5224230 6249 EQUIPMENT REPAIR	6,500	165	6,665	165.00	2,150.00	4,350.00	34.7%
S5232415 6516 TEACHING MATERIAL	5,000	2,036	7,036	2,036.24	2,061.05	2,938.95	58.2%
S5232420 6720 EQUIPMENT	1,000	0	1,000	633.90	2,346.60	-1,980.50	298.1%*
S5232430 6580 OTHER SUPPLIES	1,400	0	1,400	24.11	526.88	849.01	39.4%
S5234230 6249 EQUIPMENT REPAIR	1,800	706	2,506	1,718.48	.00	787.52	68.6%
S5242415 6516 TEACHING MATERIAL	7,000	50	7,050	4,642.91	1,124.00	1,283.07	81.8%
S5242430 6580 OTHER SUPPLIES	5,000	0	5,000	2,431.16	282.13	2,286.71	54.3%
S5242455 6380 HS VIRTUAL PURCHA	24,100	-24,100	0	.00	.00	.00	.0%
S5272410 6514 TEXTBOOKS/LIBRARY	4,000	0	4,000	1,425.38	1,299.73	1,274.89	68.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5272415 6516 TEACHING MATERIAL	2,101	0	2,101	1,174.00	.00	927.00	55.9%
S5272420 6249 EQUIPMENT REPAIR	850	0	850	.00	.00	850.00	.0%
S5272430 6580 OTHER SUPPLIES	2,000	0	2,000	632.98	722.41	644.61	67.8%
S5323209 6380 PURCHASED SERVICE	350	0	350	.00	.00	350.00	.0%
S5323209 6580 OTHER SUPPLIES	1,581	0	1,581	796.11	67.20	717.69	54.6%
S5332719 6380 PURCHASED SERVICE	30,000	0	30,000	8,137.14	9,990.62	11,872.24	60.4%
S5332719 6516 HS GUIDANCE INSTR	2,000	0	2,000	.00	.00	2,000.00	.0%
S5332719 6580 OTHER SUPPLIES	4,000	103	4,103	1,584.81	228.92	2,289.74	44.2%
S5373529 6249 EQUIPMENT REPAIR	1,800	0	1,800	.00	.00	1,800.00	.0%
S5373529 6580 INSTRUCTION SUPPL	2,500	0	2,500	.00	477.17	2,022.83	19.1%
S5392321 6380 HS SUMMER SPED PU	5,000	0	5,000	1,445.00	680.00	2,875.00	42.5%
S5392440 6380 PURCH SVCS-HS SUM	7,500	0	7,500	520.00	.00	6,980.00	6.9%
S5392440 6580 OTHER SUPPLIES-HS	2,000	0	2,000	538.12	.00	1,461.88	26.9%
S5402430 6342 HS SPED POSTAGE	1,500	0	1,500	142.58	648.24	709.18	52.7%
S5402430 6516 TEACHING MATERIAL	8,000	0	8,000	628.85	429.80	6,941.35	13.2%
S5402430 6580 INSTRUCTION SUPPL	1,800	0	1,800	1,263.06	.00	536.94	70.2%
S5402440 6380 PURCHASED SERVICE	88,843	2,410	91,253	21,867.70	98,230.62	-28,845.00	131.6%*
S5409100 6320 SPED MASS TUITION	35,000	0	35,000	7,462.00	26,380.50	1,157.50	96.7%
S5409200 6320 OUT OF STATE TUIT	220,000	0	220,000	66,919.99	199,000.01	-45,920.00	120.9%*
S5409300 6320 TUITIONS	470,629	5,013	475,642	262,115.44	261,839.67	-48,312.81	110.2%*
S5409400 6320 TUITIONS	442,002	0	442,002	88,950.00	266,794.20	86,257.80	80.5%
S5522219 6342 POSTAGE	2,000	0	2,000	.00	995.70	1,004.30	49.8%
S5522219 6380 PURCHASED SERVICE	12,400	0	12,400	8,666.24	660.00	3,073.76	75.2%
S5522219 6422 OFFICE SUPPLIES	10,100	1,900	12,000	2,412.88	758.56	8,829.04	26.4%
S5A03519 6336 FIELD TRIPS	13,000	29,000	42,000	3,981.00	38,019.00	.00	100.0%
S5A03519 6380 PURCHASED SERVICE	18,000	19	18,019	17,298.74	116.63	603.37	96.7%
S5A03519 6411 GASOLINE	5,000	-4,149	851	851.27	5,000.00	-5,000.00	687.4%*
S5A03519 6580 INSTRUCTION SUPPL	2,000	0	2,000	1,934.19	.00	65.81	96.7%
S5A04219 6380 HS-ATHLETICS GROU	22,000	0	22,000	11,150.00	10,850.00	.00	100.0%
TOTAL EXPENSES	1,645,145	44,064	1,689,209	592,930.48	976,776.29	119,502.02	92.9%

3 CAPITAL

S5102420 6854 CLASSROOM FURNITU	0	0	0	584.80	3,344.59	-3,929.39	100.0%*
S5102459 6816 HS CAP TECH COMPU	5,000	0	5,000	.00	.00	5,000.00	.0%
S5182451 6816 HS SCI CAP TECH C	3,500	0	3,500	2,505.31	204.03	790.66	77.4%
TOTAL CAPITAL	8,500	0	8,500	3,090.11	3,548.62	1,861.27	78.1%
TOTAL HIGH SCHOOL	6,693,024	83,806	6,776,830	2,055,682.49	4,533,831.87	187,315.43	97.2%

7 MS-HS BUILDING OPERATIONS

1 PERSONNEL SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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S7604110 6113 SUPPORT SALARIES	262,995	0	262,995	103,748.21	171,162.40	-11,915.61	104.5%*
S7604110 6132 SUPPORT OT	20,000	0	20,000	6,958.98	.00	13,041.02	34.8%
TOTAL PERSONNEL SERVICES	282,995	0	282,995	110,707.19	171,162.40	1,125.41	99.6%
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2 EXPENSES							
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S7604119 6439 OPS & MAINT SUPPL	45,100	0	45,100	30,087.80	15,779.78	-767.58	101.7%*
S7604120 6214 GAS HEAT	140,000	236	140,236	6,248.87	128,986.66	5,000.07	96.4%
S7604130 6211 ELECTRICITY	100,000	32,403	132,403	134,197.53	3,205.70	-5,000.00	103.8%*
S7604130 6231 WATER & SEWER	19,000	1,319	20,319	7,224.03	13,094.82	.00	100.0%
S7604130 6341 TELEPHONE	15,000	310	15,310	5,348.06	8,593.08	1,368.37	91.1%
S7604219 6380 HS/MS-GROUNDS MAI	30,000	4,015	34,015	4,015.00	20,502.00	9,498.00	72.1%
S7604220 6380 PURCHASED SERVICE	235,000	20,328	255,328	111,847.58	52,415.64	91,064.44	64.3%
S7604225 6380 PURCHASED SERVICE	30,000	175	30,175	9,477.23	8,559.00	12,138.77	59.8%
S7604230 6249 EQUIPMENT REPAIR	35,500	0	35,500	.00	.00	35,500.00	.0%
TOTAL EXPENSES	649,600	58,785	708,385	308,446.10	251,136.68	148,802.07	79.0%
TOTAL MS-HS BUILDING OPERATIONS	932,595	58,785	991,380	419,153.29	422,299.08	149,927.48	84.9%
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8 EARLY CHILD CENTER							
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1 PERSONNEL SERVICES							
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S9436200 6111 PROFESSIONAL SALA	17,160	0	17,160	1,200.00	.00	15,960.00	7.0%
S9436200 6112 SECRETARIES SALAR	15,644	0	15,644	4,834.40	11,883.72	-1,074.12	106.9%*
TOTAL PERSONNEL SERVICES	32,804	0	32,804	6,034.40	11,883.72	14,885.88	54.6%
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2 EXPENSES							
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S9436201 6272 SITE RENTAL	3,800	0	3,800	2,149.50	5,850.00	-4,199.50	210.5%*
S9436201 6380 PURCHASED SERVICE	9,396	0	9,396	220.59	319.66	8,855.75	5.7%
S9436201 6580 INSTRUCTION SUPPL	4,000	74	4,074	98.38	256.02	3,720.00	8.7%

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	17,196	74	17,270	2,468.47	6,425.68	8,376.25	51.5%
TOTAL EARLY CHILD CENTER	50,000	74	50,074	8,502.87	18,309.40	23,262.13	53.5%
9 CENTRAL OFFICE & DISTRICTWIDE							
1 PERSONNEL SERVICES							
S9102305 6111 PROFESSIONAL SALA	531,820	-294,847	236,973	1,500.00	.00	235,473.00	.6%
S9102324 6123 SUBSTITUTES FOR P	20,000	0	20,000	.00	.00	20,000.00	.0%
S9102324 6124 LONG-TERM SUBSTIT	130,000	0	130,000	20,880.13	14,580.32	94,539.55	27.3%
S9102325 6120 PROFESSIONAL DEVE	11,520	0	11,520	3,124.00	.00	8,396.00	27.1%
S9102354 6193 STIPENDS	72,800	0	72,800	650.00	.00	72,150.00	.9%
S9222210 6111 PROFESSIONAL SALA	17,147	0	17,147	5,409.11	.00	11,737.89	31.5%
S9222210 6112 SECRETARIES SALAR	8,818	0	8,818	2,104.20	5,631.24	1,082.56	87.7%
S9281450 6111 PROFESSIONAL SALA	188,000	-188,000	0	.00	.00	.00	.0%
S9282110 6111 PROFESSIONAL SALA	115,000	-115,000	0	.00	.00	.00	.0%
S9282130 6111 PROFESSIONAL SALA	0	117,300	117,300	45,115.40	76,696.18	-4,511.58	103.8%*
S9284400 6111 PROFESSIONAL SALA	0	195,385	195,385	74,326.21	128,624.66	-7,565.87	103.9%*
S9291239 6111 PROFESSIONAL SALA	123,590	3,272	126,862	49,285.40	82,425.14	-4,848.54	103.8%*
S9291239 6112 SECRETARIES SALAR	21,549	0	21,549	8,435.63	.00	13,113.37	39.1%
S9291239 6193 STIPENDS	57,000	0	57,000	23,250.00	.00	33,750.00	40.8%
S9323200 6193 CTRL DOY/WIN HEAL	3,600	0	3,600	.00	.00	3,600.00	.0%
S9402110 6111 PROFESSIONAL SALA	131,521	2,630	134,151	51,596.50	87,714.14	-5,159.64	103.8%*
S9402110 6112 SECRETARIES SALAR	22,266	0	22,266	9,554.21	14,939.60	-2,227.81	110.0%*
S9402321 6111 CTRL THERAPY PROF	133,799	2,676	136,475	52,490.40	89,233.68	-5,249.08	103.8%*
S9403301 6117 IN DISTRICT DRIVE	134,945	0	134,945	15,251.97	31,531.48	88,161.55	34.7%
S9403302 6117 OUT OF DIST DRIVE	64,409	0	64,409	8,358.79	21,993.26	34,056.95	47.1%
S9422305 6111 PROFESSIONAL SALA	200,051	8,590	208,641	55,892.83	160,732.36	-7,984.19	103.8%*
S9501110 6112 SECRETARIES SALAR	6,500	0	6,500	1,320.00	.00	5,180.00	20.3%
S9501110 6193 STIPENDS	3,800	0	3,800	28.93	.00	3,771.07	.8%
S9511210 6111 PROFESSIONAL SALA	170,000	5,100	175,100	67,346.20	114,488.54	-6,734.74	103.8%*
S9511210 6112 SECRETARIES SALAR	21,549	0	21,549	8,435.63	28,179.20	-15,065.83	169.9%*
S9511220 6111 PROFESSIONAL SALA	55,000	1,282	56,282	21,758.97	36,680.73	-2,157.70	103.8%*
S9511420 6111 PROFESSIONAL SALA	55,000	0	55,000	12,104.99	.00	42,895.01	22.0%
S9531410 6111 PROFESSIONAL SALA	130,250	2,575	132,825	50,509.60	85,866.36	-3,550.96	102.7%*
S9531410 6112 SECRETARIES SALAR	128,445	0	128,445	54,490.73	51,017.55	22,936.72	82.1%
S9531410 6132 SUPPORT OT	900	0	900	1,525.52	.00	-625.52	169.5%*
S9545100 6177 RETIREMENT	991,581	0	991,581	991,581.00	.00	.00	100.0%
S9545100 6178 MEDICARE	290,000	0	290,000	82,303.16	.00	207,696.84	28.4%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9545150 6180 SEPARATION COSTS	0	0	0	21,258.81	.00	-21,258.81	100.0%*
S9545200 6153 SICK LEAVE BUY BA	20,000	0	20,000	3,050.00	.00	16,950.00	15.3%
S9545200 6171 WORKER'S COMPENSA	151,870	0	151,870	155,215.00	.00	-3,345.00	102.2%*
S9545200 6172 UNEMPLOYMENT COMP	50,000	978	50,978	39,084.40	11,893.60	.00	100.0%
S9545200 6174 LIFE INSURANCE	1,800	0	1,800	704.39	.00	1,095.61	39.1%
S9545200 6175 HEALTH INSURANCE	3,007,857	0	3,007,857	1,335,907.80	.00	1,671,949.20	44.4%
S9786200 6111 PROFESSIONAL SALA	0	31,000	31,000	11,923.10	20,269.27	-1,192.37	103.8%*
TOTAL PERSONNEL SERVICES	7,072,387	-227,059	6,845,328	3,285,773.01	1,062,497.31	2,497,057.68	63.5%
2 EXPENSES							
S9101450 6380 PURCHASED SERVICE	0	2,250	2,250	1,160.24	1,179.01	-89.25	104.0%*
S9102358 6380 PURCHASED SERVICE	7,000	0	7,000	3,826.45	.00	3,173.55	54.7%
S9102358 6580 INSTRUCTION SUPPL	0	0	0	280.00	.00	-280.00	100.0%*
S910235A 6308 PROF EDUCATION SE	15,000	4,339	19,339	11,568.58	9,469.88	-1,699.42	108.8%*
S9281459 6380 PURCHASED SERVICE	0	0	0	574.12	3,580.00	-4,154.12	100.0%*
S9282430 6580 OTHER SUPPLIES	11,325	-11,260	65	65.18	.00	.00	100.0%
S9282440 6380 PURCHASED SERVICE	60,900	-60,900	0	.00	.00	.00	.0%
S9282455 6821 SOFTWARE	85,100	0	85,100	26,487.28	.00	58,612.72	31.1%
S9284450 6380 PURCHASED SERVICE	0	60,900	60,900	19,508.96	4,250.00	37,141.04	39.0%
S9284450 6519 GENERAL EDUCATION	0	11,325	11,325	4,104.58	1,244.31	5,976.11	47.2%
S9291230 6380 PURCHASED SERVICE	7,000	0	7,000	8,085.00	603.00	-1,688.00	124.1%*
S9291230 6516 TEACHING MATERIAL	16,000	26	16,026	9,978.96	69.45	5,977.57	62.7%
S9323209 6380 DW-HEALTH-PURCHAS	750	0	750	750.00	.00	.00	100.0%
S9401430 6301 LEGAL SERVICES	30,000	875	30,875	1,305.12	29,570.00	.00	100.0%
S9402119 6308 PROF EDUCATION SE	7,000	0	7,000	.00	650.00	6,350.00	9.3%
S9402119 6380 PURCHASED SERVICE	15,000	0	15,000	6,227.06	474.74	8,298.20	44.7%
S9402440 6380 PURCHASED SERVICE	10,000	47	10,047	203.25	437.83	9,405.82	6.4%
S9402720 6422 OFFICE SUPPLIES	550	0	550	.00	.00	550.00	.0%
S9402720 6511 TEST MATERIALS	5,000	0	5,000	4,399.72	493.05	107.23	97.9%
S9403309 6243 VEHICLE REPAIR	18,000	0	18,000	3,748.18	1,750.87	12,500.95	30.6%
S9403309 6333 SCHOOL BUS TRANSP	250,000	6,720	256,720	85,451.50	273,925.00	-102,656.10	140.0%*
S9403309 6411 GASOLINE	13,000	270	13,270	2,336.75	10,932.86	.00	100.0%
S9403309 6489 VEHICLE SUPPLIES	2,000	0	2,000	317.64	100.00	1,582.36	20.9%
S9409400 6733 MEMBERSHIPS	0	0	0	10,000.00	.00	-10,000.00	100.0%*
S9422440 6380 PURCHASED SERVICE	0	176	176	205.60	3,070.00	-3,100.00	1865.4%*
S9501119 6308 PROFESSIONAL EDUC	6,000	0	6,000	.00	790.00	5,210.00	13.2%
S9501119 6380 PURCHASED SERVICE	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 EDUC	13,500	300	13,800	800.00	125.00	12,875.00	6.7%
S9511219 6380 PURCHASED SERVICE	10,000	20	10,020	10,039.38	9,569.31	-9,588.91	195.7%*

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Town of Ipswich
YTD EXPENSE

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9511219 6422 OFFICE SUPPLIES	5,000	0	5,000	1,285.44	531.17	3,183.39	36.3%
S9531419 6271 RENT EQUIPMENT/FU	2,000	0	2,000	3,951.37	.00	-1,951.37	197.6%*
S9531419 6308 PROFESSIONAL EDUC	5,000	0	5,000	1,520.00	.00	3,480.00	30.4%
S9531419 6342 POSTAGE	1,500	0	1,500	45.54	.00	1,454.46	3.0%
S9531419 6380 PURCHASED SERVICE	110,000	4,390	114,390	47,393.82	43,833.90	23,162.63	79.8%
S9531419 6422 OFFICE SUPPLIES	4,000	1,038	5,038	1,602.40	920.00	2,515.10	50.1%
S9531430 6301 LEGAL SERVICES	40,000	0	40,000	4,502.80	35,497.20	.00	100.0%
S9531430 6302 NEGOTIATIONS	46,000	0	46,000	9,959.32	36,040.68	.00	100.0%
S9531435 6760 JUDGMENTS & CLAIM	0	0	0	14,965.00	.00	-14,965.00	100.0%*
S9545209 6750 INSURANCE	111,666	0	111,666	100,425.48	.00	11,240.52	89.9%
S9628100 6910 LONG TERM DEBT PR	2,705,000	0	2,705,000	2,375,000.00	230,000.00	100,000.00	96.3%
S9628200 6915 LONG TERM DEBT IN	250,498	0	250,498	148,526.88	89,151.88	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 TRANSP	403,736	0	403,736	91,767.00	311,969.00	.00	100.0%
S9653309 6411 GASOLINE	10,000	0	10,000	1,252.56	8,747.44	.00	100.0%
S9653309 6489 VEHICLE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	4,292,725	20,515	4,313,240	3,014,541.16	1,108,975.58	189,723.72	95.6%
 3 CAPITAL							
S9282451 6816 CTRL IT CAP TECH	88,669	0	88,669	20,150.32	252.50	68,266.18	23.0%
TOTAL CAPITAL	88,669	0	88,669	20,150.32	252.50	68,266.18	23.0%
TOTAL CENTRAL OFFICE & DISTRICTWIDE	11,453,781	-206,544	11,247,237	6,320,464.49	2,171,725.39	2,755,047.58	75.5%
TOTAL GENERAL FUND	32,329,091	253,549	32,582,640	12,862,890.72	16,374,379.56	3,345,370.07	89.7%
TOTAL EXPENSES	32,329,091	253,549	32,582,640	12,862,890.72	16,374,379.56	3,345,370.07	
GRAND TOTAL	32,329,091	253,549	32,582,640	12,862,890.72	16,374,379.56	3,345,370.07	89.7%

** 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/ 6

Include budget entries: N

Incl encumb/liq entries: N

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/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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
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REPORT OPTIONS

Account status
Rollup Code