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Town of Ipswich  
YTD EXPENSE 11.30.2020

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SCHOOL

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
300 EDUCATION							
1 PERSONNEL SERVICES							
S9501110 6112 SECY SAL	6,500	0	6,500	990.00	.00	5,510.00	15.2%
S9501110 6193 STIPENDS	3,800	0	3,800	.00	.00	3,800.00	.0%
S9511210 6111 PROF SAL	178,602	0	178,602	75,410.40	107,656.60	-4,465.00	102.5%*
S9511210 6112 SECY SAL	24,636	0	24,636	9,457.50	15,095.50	83.00	99.7%
S9511220 6111 PROF SAL	57,222	1,431	58,653	16,218.96	42,433.04	1.00	100.0%
S9291239 6111 PROF SAL	129,583	3,215	132,798	51,691.50	81,106.50	.00	100.0%
S9291239 6112 SECY SAL	24,636	0	24,636	9,457.50	15,095.50	83.00	99.7%
S9291239 6193 STIPENDS	64,000	0	64,000	31,760.00	.00	32,240.00	49.6%
S9531410 6111 PROF SAL	133,951	3,350	137,301	52,807.80	84,492.20	1.00	100.0%
S9531410 6112 SECY SAL	160,907	0	160,907	56,019.77	111,399.23	-6,512.00	104.0%*
S9511420 6111 PROF SAL	78,037	0	78,037	29,173.32	47,040.68	1,823.00	97.7%
S2402110 6111 PROF SAL	97,569	0	97,569	24,646.72	72,922.28	.00	100.0%
S3402110 6111 PROF SAL	96,791	0	96,791	27,354.69	69,436.31	.00	100.0%
S4402110 6111 PROF SAL	99,848	0	99,848	28,277.24	71,570.76	.00	100.0%
S5402110 6111 PROF SAL	94,291	0	94,291	26,681.64	67,609.36	.00	100.0%
S9402110 6111 PROF SAL	136,834	3,421	140,255	53,944.10	86,310.90	.00	100.0%
S9402110 6112 SECY SAL	26,675	0	26,675	11,826.35	15,258.65	-410.00	101.5%*
S5152120 6193 STIPENDS	3,650	0	3,650	1,161.37	.00	2,488.63	31.8%
S5172120 6193 STIPENDS	3,650	0	3,650	982.66	.00	2,667.34	26.9%
S5182120 6193 STIPENDS	3,650	0	3,650	982.66	.00	2,667.34	26.9%
S5192120 6193 STIPENDS	3,650	0	3,650	982.66	.00	2,667.34	26.9%
S5202120 6193 STIPENDS	3,650	0	3,650	982.66	.00	2,667.34	26.9%
S5222120 6193 STIPENDS	7,750	0	7,750	.00	.00	7,750.00	.0%
S5232120 6193 STIPENDS	3,650	0	3,650	1,403.80	.00	2,246.20	38.5%
S5332120 6193 STIPENDS	3,650	0	3,650	.00	.00	3,650.00	.0%
S9282130 6111 PROF SAL	119,646	2,991	122,637	47,168.10	75,468.90	.00	100.0%
S9222210 6111 PROF SAL	17,340	0	17,340	5,627.65	12,059.35	-347.00	102.0%*
S9222210 6112 SECY SAL	8,585	0	8,585	.00	8,585.00	.00	100.0%
S2522210 6111 PROF SAL	124,995	3,125	128,120	49,276.80	78,843.20	.00	100.0%
S2522210 6112 SECY SAL	108,735	0	108,735	41,924.10	66,810.90	.00	100.0%
S2522210 6193 STIPENDS	3,800	0	3,800	.00	.00	3,800.00	.0%
S3522210 6111 PROF SAL	133,982	3,350	137,332	52,819.90	84,512.10	.00	100.0%
S3522210 6112 SECY SAL	93,889	0	93,889	35,124.44	66,129.56	-7,365.00	107.8%*
S3522210 6193 STIPENDS	3,000	0	3,000	.00	.00	3,000.00	.0%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4522210 6111 PROF SAL	221,500	4,000	225,500	88,230.60	138,769.40	-1,500.00	100.7%*
S4522210 6112 SECY SAL	104,700	0	104,700	40,140.48	65,677.52	-1,118.00	101.1%*
S4522210 6121 REG SUBS	600	0	600	.00	.00	600.00	.0%
S4522210 6132 M/S SUP OT	4,000	0	4,000	.00	.00	4,000.00	.0%
S5522210 6111 PROF SAL	243,846	6,096	249,942	96,131.70	153,810.30	.00	100.0%
S5522210 6112 SECY SAL	107,435	0	107,435	38,542.42	68,203.58	689.00	99.4%
S2102305 6111 TEACHERS	1,305,198	0	1,305,198	344,360.84	980,505.16	-19,668.00	101.5%*
S2102305 6193 STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
S3102305 6111 TEACHERS	1,278,617	0	1,278,617	340,332.46	912,189.80	26,094.74	98.0%
S3102305 6193 STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
S4102305 6193 STIPENDS	4,800	0	4,800	1,292.48	.00	3,507.52	26.9%
S9102305 6111 PROF SAL	123,000	97,814	220,814	.00	.00	220,813.98	.0%
S3112305 6111 PROF SAL	136,242	0	136,242	35,871.01	98,069.99	2,301.00	98.3%
S2122305 6111 PROF SAL	230,519	0	230,519	64,615.53	165,903.47	.00	100.0%
S3122305 6111 PROF SAL	244,445	0	244,445	65,485.84	178,959.16	.00	100.0%
S2132305 6111 PROF SAL	2,000	0	2,000	800.00	.00	1,200.00	40.0%
S4152305 6111 PROF SAL	342,774	0	342,774	99,882.93	257,215.07	-14,324.00	104.2%*
S5152305 6111 PROF SAL	639,115	0	639,115	188,113.27	448,794.73	2,207.00	99.7%
S2162305 6111 PROF SAL	88,791	0	88,791	23,786.28	65,004.72	.00	100.0%
S3162305 6111 PROF SAL	57,923	0	57,923	17,996.72	21,285.28	18,641.00	67.8%
S2172305 6111 PROF SAL	94,705	0	94,705	25,372.55	69,332.45	.00	100.0%
S3172305 6111 PROF SAL	153,628	0	153,628	42,588.21	92,398.79	18,641.00	87.9%
S4172305 6111 PROF SAL	528,563	0	528,563	141,604.05	386,957.95	1.00	100.0%
S5172305 6111 PROF SAL	569,688	0	569,688	160,125.18	405,281.48	4,281.34	99.2%
S4182305 6111 PROF SAL	494,243	0	494,243	132,407.59	361,835.41	.00	100.0%
S5182305 6111 PROF SAL	470,129	0	470,129	131,830.72	345,925.28	-7,627.00	101.6%*
S4192305 6111 PROF SAL	367,638	0	367,638	95,667.88	261,430.12	10,540.00	97.1%
S5192305 6111 PROF SAL	461,901	0	461,901	138,480.16	323,420.84	.00	100.0%
S2202305 6111 PROF SAL	56,397	0	56,397	.00	.00	56,397.00	.0%
S3202305 6111 PROFSALWIN	56,398	0	56,398	15,108.45	34,813.50	6,476.05	88.5%
S4202305 6111 PROF SAL	125,167	0	125,167	33,531.33	91,635.67	.00	100.0%
S5202305 6111 PROF SAL	359,287	0	359,287	96,251.82	263,035.18	.00	100.0%
S2212305 6111 PROF SAL	80,792	0	80,792	21,644.77	59,147.23	.00	100.0%
S2212305 6193 STIPENDS	300	0	300	.00	.00	300.00	.0%
S3212305 6111 PROF SAL	82,131	0	82,131	22,002.05	60,128.95	.00	100.0%
S4212305 6111 PROF SAL	94,705	0	94,705	25,372.55	69,332.45	.00	100.0%
S5212305 6111 PROF SAL	149,602	0	149,602	40,077.17	109,524.83	.00	100.0%
S2222305 6111 PROF SAL	151,319	0	151,319	40,489.89	110,429.11	400.00	99.7%
S2222305 6193 STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
S3222305 6111 PROF SAL	154,585	0	154,585	41,461.77	111,223.23	1,900.00	98.8%
S3222305 6193 STIPENDS	3,194	0	3,194	.00	.00	3,194.00	.0%
S4222305 6111 PROF SAL	165,721	0	165,721	46,198.20	128,442.80	-8,920.00	105.4%*
S5222305 6111 PROF SAL	184,017	0	184,017	47,493.79	127,202.21	9,321.00	94.9%
S2232305 6111 PROF SAL	120,905	0	120,905	32,389.49	88,515.51	.00	100.0%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3232305 6111 PROF SAL	99,772	0	99,772	26,728.17	73,043.83	.00	100.0%
S4232305 6111 PROF SAL	168,314	0	168,314	48,891.85	119,422.15	.00	100.0%
S5232305 6111 PROF SAL	215,258	0	215,258	55,345.22	151,426.78	8,486.00	96.1%
S4242305 6111 PROF SAL	94,205	0	94,205	25,237.94	68,967.06	.00	100.0%
S5242305 6111 PROF SAL	137,168	0	137,168	34,164.62	95,176.38	7,827.00	94.3%
S4252305 6111 PROF SAL	54,395	0	54,395	14,572.11	39,822.89	.00	100.0%
S9282305 6111 PROF SAL	93,205	0	93,205	24,968.72	68,236.28	.00	100.0%
S5332305 6111 PROF SAL	71,864	0	71,864	34,984.39	95,607.61	-58,728.00	181.7%*
S5372305 6111 PROF SAL	33,809	0	33,809	9,057.16	26,557.84	-1,806.00	105.3%*
S4392305 6111 PROF SAL	7,440	0	7,440	4,500.00	.00	2,940.00	60.5%
S5392305 6111 PROF SAL	8,000	0	8,000	11,380.00	.00	-3,380.00	142.3%*
S2402305 6111 PROF SAL	402,976	0	402,976	107,794.77	284,724.23	10,457.00	97.4%
S3402305 6111 PROF SAL	417,845	0	417,845	135,240.60	297,674.40	-15,070.00	103.6%*
S4402305 6111 PROF SAL	572,903	0	572,903	159,820.68	410,874.32	2,208.00	99.6%
S5402305 6111 PROF SAL	405,196	0	405,196	106,482.02	218,804.98	79,909.00	80.3%
S3412305 6111 PROF SAL	21,700	0	21,700	23,930.00	.00	-2,230.00	110.3%*
S9422305 6111 PROF SAL	250,596	0	250,596	67,132.10	183,462.90	1.00	100.0%
S3112320 6114 TA SAL	74,145	0	74,145	10,480.50	27,331.50	36,333.00	51.0%
S4392320 6111 PROF SAL	0	0	0	400.00	.00	-400.00	100.0%*
S4392320 6114 TA SAL	13,702	0	13,702	4,869.11	.00	8,832.89	35.5%
S5392320 6111 PROF SAL	0	0	0	400.00	.00	-400.00	100.0%*
S5392320 6114 TA SAL	7,000	0	7,000	9,889.31	.00	-2,889.31	141.3%*
S2402320 6111 PROF SAL	69,643	0	69,643	13,344.94	41,945.86	14,352.20	79.4%
S2402320 6114 TA SAL	299,924	0	299,924	78,317.77	206,406.59	15,199.64	94.9%
S3402320 6111 PROF SAL	139,932	0	139,932	35,844.20	96,449.80	7,638.00	94.5%
S3402320 6114 TA SAL	154,289	0	154,289	47,261.26	113,012.46	-5,984.72	103.9%*
S4402320 6111 PROF SAL	57,518	0	57,518	15,408.40	42,109.60	.00	100.0%
S4402320 6114 MSSPED THE	193,797	0	193,797	51,691.89	175,243.11	-33,138.00	117.1%*
S5402320 6114 TA SAL	200,989	0	200,989	47,564.78	127,757.22	25,667.00	87.2%
S9402321 6111 PROF SAL	146,404	2,784	149,188	58,484.14	83,503.86	7,200.00	95.2%
S3412329 6111 PROF SAL	1,500	0	1,500	.00	.00	1,500.00	.0%
S3412329 6114 TA SAL	12,030	0	12,030	7,790.57	.00	4,239.43	64.8%
S9102324 6123 SUB PROFF	20,000	0	20,000	.00	.00	20,000.00	.0%
S9102324 6124 L-TERM SUB	100,000	0	100,000	14,362.11	.00	85,637.89	14.4%
S2102325 6120 PD SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
S2102325 6121 SUBS	25,000	0	25,000	2,875.63	.00	22,124.37	11.5%
S3102325 6121 SUBS	15,000	0	15,000	2,307.60	.00	12,692.40	15.4%
S4102325 6121 REG SUBS	20,000	0	20,000	193.13	.00	19,806.87	1.0%
S5102325 6121 REG SUBS	22,000	0	22,000	2,154.51	.00	19,845.49	9.8%
S9102325 6120 PD SUBS	9,720	0	9,720	.00	.00	9,720.00	.0%
S2322325 6121 REG SUBS	1,250	0	1,250	.00	.00	1,250.00	.0%
S3322325 6120 PD SUBS	240	0	240	.00	.00	240.00	.0%
S3322325 6121 REG SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
S2102330 6126 TUTOR SAL	5,000	0	5,000	.00	.00	5,000.00	.0%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3102330 6114 TA SAL	0	0	0	5,334.00	47,054.40	-52,388.40	100.0%*
S3102330 6126 TUTOR SAL	7,500	0	7,500	.00	.00	7,500.00	.0%
S5102330 6126 TUTOR SAL	2,500	0	2,500	.00	.00	2,500.00	.0%
S3112330 6114 TA SAL	41,599	0	41,599	11,469.01	30,129.99	.00	100.0%
S2122330 6114 TA SAL	45,368	0	45,368	11,930.60	28,608.28	4,829.12	89.4%
S3122330 6114 TA SAL	69,470	0	69,470	19,866.43	48,603.57	1,000.00	98.6%
S2162330 6114 TA SAL	22,622	0	22,622	6,342.40	16,179.20	100.40	99.6%
S3162330 6114 TA SAL	23,549	0	23,549	6,942.86	16,031.14	575.00	97.6%
S3172330 6114 TA SAL	15,891	0	15,891	5,163.61	10,229.39	498.00	96.9%
S5272330 6114 TA SAL	12,759	0	12,759	.00	.00	12,759.00	.0%
S5332330 6114 TA SAL	0	0	0	6,123.33	18,765.67	-24,889.00	100.0%*
S5332330 6126 TUTOR SAL	7,000	0	7,000	150.00	.00	6,850.00	2.1%
S4392330 6114 TA SAL	2,160	0	2,160	750.00	.00	1,410.00	34.7%
S5392330 6114 TA SAL	6,000	0	6,000	1,360.00	.00	4,640.00	22.7%
S2402330 6112 SECY SAL	26,074	0	26,074	10,008.88	15,616.72	448.40	98.3%
S2402330 6114 TA SAL	294,453	0	294,453	83,356.57	229,384.55	-18,288.12	106.2%*
S2402330 6126 TUTOR SAL	2,000	0	2,000	.00	.00	2,000.00	.0%
S3402330 6112 SECY SAL	26,424	0	26,424	10,568.32	15,855.68	.00	100.0%
S3402330 6114 TA SAL	158,607	0	158,607	38,285.01	58,794.03	61,527.96	61.2%
S4402330 6112 SECY SAL	12,232	0	12,232	2,858.90	9,373.10	.00	100.0%
S4402330 6114 TA SAL	148,356	0	148,356	41,509.28	106,845.72	1.00	100.0%
S4402330 6126 TUTOR SAL	500	0	500	.00	.00	500.00	.0%
S5402330 6112 SECY SAL	26,074	0	26,074	10,008.88	15,967.12	98.00	99.6%
S5402330 6114 TA SAL	95,275	0	95,275	30,108.40	119,085.80	-53,919.20	156.6%*
S5402330 6126 TUTOR SAL	15,000	0	15,000	.00	.00	15,000.00	.0%
S3412330 6114 TA SAL	6,120	0	6,120	1,950.00	.00	4,170.00	31.9%
S9422330 6114 TA SAL	11,261	0	11,261	.00	.00	11,261.00	.0%
S2272340 6111 PROF SAL	78,023	0	78,023	20,901.44	57,121.56	.00	100.0%
S3272340 6111 PROF SAL	88,791	0	88,791	23,786.28	65,004.72	.00	100.0%
S3272340 6114 TA SAL	17,136	0	17,136	4,588.00	11,114.00	1,434.00	91.6%
S4272340 6111 PROF SAL	46,603	0	46,603	12,484.36	34,118.64	.00	100.0%
S5272340 6111 PROF SAL	46,603	0	46,603	12,484.36	34,118.64	.00	100.0%
S9102354 6193 STIPENDS	79,550	0	79,550	.00	.00	79,550.00	.0%
S9402354 6193 STIPENDS	0	0	0	550.00	.00	-550.00	100.0%*
S2332710 6111 PROF SAL	82,168	0	82,168	22,012.06	60,155.94	.00	100.0%
S3332710 6111 PROF SAL	89,791	0	89,791	24,055.50	65,725.50	10.00	100.0%
S4332710 6111 PROF SAL	154,606	0	154,606	41,419.00	113,187.00	.00	100.0%
S5332710 6111 PROF SAL	393,771	0	393,771	94,320.73	240,722.27	58,728.00	85.1%
S5332710 6112 SECY SAL	41,071	0	41,071	15,188.32	26,906.68	-1,024.00	102.5%*
S5332710 6114 TA SAL	24,398	0	24,398	.00	.00	24,398.00	.0%
S2402800 6111 PROF SAL	34,228	0	34,228	11,789.12	22,438.88	.00	100.0%
S3402800 6111 PROF SAL	93,205	0	93,205	24,968.72	68,236.28	.00	100.0%
S4402800 6111 PROF SAL	139,637	0	139,637	38,665.35	100,972.65	-1.00	100.0%*
S5402800 6111 PROF SAL	92,282	0	92,282	24,721.55	67,560.45	.00	100.0%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2323200 6111 PROF SAL	63,401	0	63,401	9,655.30	39,322.70	14,423.00	77.3%
S3323200 6111 PROF SAL	69,912	0	69,912	18,729.06	51,182.94	.00	100.0%
S4323200 6111 PROF SAL	61,252	0	61,252	18,729.06	51,182.94	-8,660.00	114.1%*
S4323200 6121 REG SUBS	1,500	0	1,500	.00	.00	1,500.00	.0%
S5323200 6111 PROF SAL	61,252	0	61,252	14,088.83	38,503.17	8,660.00	85.9%
S5323200 6114 TA SAL	27,832	0	27,832	.00	.00	27,832.00	.0%
S9323200 6193 CHLTH STIP	3,600	0	3,600	.00	.00	3,600.00	.0%
S4393200 6111 PROF SAL	2,640	0	2,640	880.00	.00	1,760.00	33.3%
S4393200 6114 TA SAL	300	0	300	440.00	.00	-140.00	146.7%*
S5393200 6111 PROF SAL	3,000	0	3,000	1,320.00	.00	1,680.00	44.0%
S3413200 6111 PROF SAL	2,000	0	2,000	2,120.00	.00	-120.00	106.0%*
S9403302 6117 O/DIST SAL	56,344	0	56,344	2,229.30	.00	54,114.70	4.0%
S2613400 6113 SUPP SAL	19,780	0	19,780	752.22	15,071.78	3,956.00	80.0%
S3613400 6113 SUPP SAL	17,962	0	17,962	647.76	13,721.24	3,593.00	80.0%
S5C13510 6125 CO-CUR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A03510 6111 PROF SAL	113,321	0	113,321	43,585.10	69,735.90	.00	100.0%
S5A03510 6112 SECY SAL	28,636	0	28,636	8,608.00	17,018.00	3,010.00	89.5%
S5A03510 6113 HS SUPP SA	18,650	0	18,650	905.87	17,744.13	.00	100.0%
S5A03510 6125 CO-CUR SAL	0	0	0	2,490.50	.00	-2,490.50	100.0%*
S5A13510 6125 CO-CUR SAL	10,047	0	10,047	.00	.00	10,047.00	.0%
S5A23510 6125 CO-CUR SAL	4,981	0	4,981	.00	.00	4,981.00	.0%
S5A33510 6125 CO-CUR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A43510 6125 CO-CUR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A53510 6125 CO-CUR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5A63510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5A83510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5A93510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B03510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B13510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B23510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B33510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B43510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B53510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B63510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B73510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B83510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5B93510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S5C03510 6125 CO-CUR SAL	4,981	0	4,981	.00	.00	4,981.00	.0%
S5C23510 6125 CO-CUR SAL	6,275	0	6,275	3,137.50	.00	3,137.50	50.0%
S5C33510 6125 CO-CUR SAL	6,275	0	6,275	.00	.00	6,275.00	.0%
S23353520 6193 STIPENDS	4,400	0	4,400	.00	.00	4,400.00	.0%
S3353520 6193 STIPENDS	11,000	0	11,000	.00	.00	11,000.00	.0%
S4353520 6193 STIPENDS	23,500	0	23,500	.00	.00	23,500.00	.0%
S5353520 6193 STIPENDS	41,050	0	41,050	5,345.10	.00	35,704.90	13.0%

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SCHOOL

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5373520 6193 STIPENDS	10,500	0	10,500	.00	.00	10,500.00	.0%
S5523600 6113 SUPP SAL	25,704	0	25,704	.00	.00	25,704.00	.0%
S124110 6113 SUPP SAL	142,796	0	142,796	50,771.92	88,130.08	3,894.00	97.3%
S124110 6132 SUPP OT	7,000	0	7,000	598.32	.00	6,401.68	8.5%
S134110 6113 SUPP SAL	139,234	0	139,234	42,020.85	89,061.15	8,152.00	94.1%
S134110 6132 SUPP OT	7,000	0	7,000	745.72	.00	6,254.28	10.7%
S194110 6111 PROF SAL	102,013	1,080	103,093	39,648.68	64,417.32	-973.00	100.9%*
S194110 6112 SECY SAL	13,217	0	13,217	4,699.20	7,394.02	1,123.78	91.5%
S194110 6113 SUPP SAL	12,705	0	12,705	2,283.44	10,421.56	.00	100.0%
S7604110 6113 SUPP SAL	326,996	0	326,996	115,444.03	201,048.77	10,503.20	96.8%
S7604110 6132 SUPP OT	25,000	0	25,000	1,944.40	.00	23,055.60	7.8%
S9284400 6111 PROF SAL	206,594	4,132	210,726	81,048.50	129,677.50	.00	100.0%
S9545100 6177 RETIREMENT	1,159,458	0	1,159,458	1,159,458.00	.00	.00	100.0%
S9545100 6178 MEDICARE	315,000	0	315,000	84,777.68	.00	230,222.32	26.9%
S9545150 6180 SEPARATION	0	0	0	4,000.00	.00	-4,000.00	100.0%*
S9545200 6153 SKLVBUYBCK	20,000	0	20,000	.00	.00	20,000.00	.0%
S9545200 6171 WORK COMP	160,000	4,270	164,270	144,644.09	4,270.30	15,355.91	90.7%
S9545200 6172 UNEMP COMP	100,000	60,000	160,000	74,051.47	76,670.27	9,278.26	94.2%
S9545200 6174 LIFE INS	1,800	0	1,800	1,855.31	.00	-55.31	103.1%*
S9545200 6175 HEALTH INS	3,023,373	0	3,023,373	1,198,997.22	.00	1,824,375.78	39.7%
S9436200 6112 SECY SAL	19,600	0	19,600	2,142.11	.00	17,457.89	10.9%

2 EXPENSES

L0743002 6951 TRF TO SR	0	0	0	11,610.54	.00	-11,610.54	100.0%*
S9501119 6308 PROFED SVC	5,000	0	5,000	5,802.00	.00	-802.00	116.0%*
S9501119 6380 PURCH SVCS	1,000	0	1,000	950.00	.00	50.00	95.0%
S9511219 6308 PROFED SVC	13,500	75	13,575	8,301.77	-4,392.77	9,666.00	28.8%
S9511219 6380 PURCH SVCS	10,000	0	10,000	7,376.40	600.00	2,023.60	79.8%
S9511219 6422 OFCE SUPPL	5,000	210	5,210	1,184.79	-135.60	4,160.50	20.1%
S9291230 6380 PURCH SVCS	1,900	0	1,900	1,900.00	.00	.00	100.0%
S9291230 6516 TEACH MATL	0	3,195	3,195	3,195.17	.00	.00	100.0%
S9531419 6271 RENT EQ/FN	3,952	0	3,952	3,951.37	.00	.63	100.0%
S9531419 6308 PROFED SVC	2,000	0	2,000	1,320.00	-1,320.00	2,000.00	.0%
S9531419 6342 POSTAGE	1,100	0	1,100	58.05	.00	1,041.95	5.3%
S9531419 6380 PURCH SVCS	90,000	2,350	92,350	65,710.89	34,713.00	-8,074.13	108.7%*
S9531419 6422 OFCE SUPPL	4,000	2,088	6,088	3,241.64	.00	2,846.26	53.2%
S9531420 6380 PURCH SVCS	18,500	352	18,852	4,799.05	14,052.55	.00	100.0%
S9401430 6301 LEGAL SVCS	30,000	43	30,043	2,395.60	27,647.40	.00	100.0%
S9531430 6301 LEGAL SVCS	40,000	729	40,729	7,849.00	32,879.50	.00	100.0%
S9531430 6302 NEGOTIATNS	10,000	0	10,000	1,492.25	8,507.75	.00	100.0%
S9101450 6380 PURCH SVCS	3,750	70	3,820	1,207.73	2,612.37	.00	100.0%
S9281459 6380 PURCH SVCS	23,000	0	23,000	.00	6,340.00	16,660.00	27.6%

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SCHOOL

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9402119 6380 PURCH SVCS	0	0	0	4,991.00	-4,991.00	.00	.0%
S4402219 6422 OFCE SUPPL	1,500	0	1,500	188.00	-108.12	1,420.12	5.3%
S2522219 6308 PROFED SVC	40,000	0	40,000	24,888.00	-24,888.00	40,000.00	.0%
S2522219 6342 POSTAGE	1,000	0	1,000	609.70	.00	390.30	61.0%
S2522219 6380 PURCH SVCS	3,000	0	3,000	61.90	.00	2,938.10	2.1%
S3522219 6308 PROFED SVC	60,000	0	60,000	31,221.33	498.66	28,280.01	52.9%
S3522219 6342 POSTAGE	2,500	165	2,665	1,793.15	-1,305.65	2,177.50	18.3%
S3522219 6380 PURCH SVCS	5,500	0	5,500	117.52	139.00	5,243.48	4.7%
S3522219 6422 OFCE SUPPL	430	0	430	.00	.00	430.00	.0%
S4522219 6308 PROFED SVC	4,000	0	4,000	1,528.99	201.00	2,270.01	43.2%
S4522219 6342 POSTAGE	2,600	220	2,820	1,102.45	.00	1,717.55	39.1%
S4522219 6380 PURCH SVCS	1,200	0	1,200	167.53	.00	1,032.47	14.0%
S5522219 6342 POSTAGE	2,000	9	2,009	90.55	.00	1,918.25	4.5%
S5522219 6380 PURCH SVCS	12,400	0	12,400	5,522.42	50.97	6,826.61	44.9%
S5522219 6422 OFCE SUPPL	10,100	209	10,309	798.36	559.09	8,951.36	13.2%
S4392321 6380 PURCH SVCS	2,286	0	2,286	1,260.00	-1,275.00	2,301.00	-.7%
S5392321 6380 PURCH SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
S2402329 6306 O/P THERAP	0	540	540	7,056.75	.00	-6,516.75	1306.8%*
S4402329 6306 O/P THERAP	5,030	0	5,030	455.00	-455.00	5,030.00	.0%
S3412320 6306 O/P THERAP	1,000	0	1,000	.00	.00	1,000.00	.0%
S3412320 6380 PURCH SVCS	1,600	0	1,600	.00	.00	1,600.00	.0%
S5102345 6380 PURCH SVCS	27,608	0	27,608	17,570.00	1,025.00	9,013.00	67.4%
S2102359 6308 PROFEDUSVC	0	0	0	267.00	35.00	-302.00	100.0%*
S3102359 6308 PROFEDUSVC	0	9,400	9,400	9,400.00	.00	.00	100.0%
S5102359 6308 PROFEDUSVC	0	0	0	2,060.04	.00	-2,060.04	100.0%*
S910235A 6308 PROFEDUSVC	20,000	6,878	26,878	10,181.84	16,696.16	.00	100.0%
S2102358 6308 PROFEDUSVC	0	1,434	1,434	1,434.35	.00	.00	100.0%
S5102358 6308 PROFEDUSVC	650	0	650	.00	.00	650.00	.0%
S5102358 6380 PURCH SVCS	13,425	0	13,425	.00	.00	13,425.00	.0%
S5102358 6580 SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
S9102358 6380 PURCH SVCS	10,500	0	10,500	1,520.61	.00	8,979.39	14.5%
S9102358 6580 SUPPLIES	0	0	0	.00	.00	.00	.0%
S4152410 6514 TXT/LIB BK	1,500	0	1,500	314.50	98.94	1,086.56	27.6%
S5152410 6514 TXT/LIB BK	5,900	0	5,900	4,233.28	937.44	729.28	87.6%
S3162410 6514 TXT/LIB BK	5,300	0	5,300	650.96	195.03	4,454.01	16.0%
S5172410 6514 TXT/LIB BK	8,000	0	8,000	.00	.00	8,000.00	.0%
S3182410 6514 TXT/LIB BK	250	0	250	.00	.00	250.00	.0%
S5182410 6514 TXT/LIB BK	6,400	0	6,400	6,400.00	.00	.00	100.0%
S3192410 6514 TXT/LIB BK	750	0	750	.00	.00	750.00	.0%
S5192410 6514 TXT/LIB BK	6,900	0	6,900	3,132.26	.00	3,767.74	45.4%
S5202410 6514 TXT/LIB BK	1,200	0	1,200	75.00	100.00	1,025.00	14.6%
S4212410 6516 TEACH MATL	4,875	0	4,875	3,495.12	239.99	1,139.89	76.6%
S4272410 6514 TXT/LIB BK	1,200	0	1,200	305.03	900.00	-5.03	100.4%*
S5272410 6514 TXT/LIB BK	3,000	0	3,000	1,098.04	780.43	1,121.53	62.6%



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SCHOOL

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4402410 6514 TXT/LIB BK	750	0	750	.00	.00	750.00	.0%
S5402410 6514 TXT/LIB BK	0	0	0	53.70	.00	-53.70	100.0%*
S3102415 6516 TEACH MATL	4,000	0	4,000	.00	.00	4,000.00	.0%
S2122415 6516 WKINTCHMTL	1,200	0	1,200	.00	.00	1,200.00	.0%
S3122415 6516 TEACH MATL	2,000	0	2,000	1,884.76	-1,884.76	2,000.00	.0%
S2152415 6516 TEACH MATL	1,200	0	1,200	907.44	.00	292.56	75.6%
S3152415 6516 TEACH MATL	3,200	0	3,200	1,270.23	-295.44	2,225.21	30.5%
S5152415 6516 TEACH MATL	3,500	0	3,500	49.99	.00	3,450.01	1.4%
S2162415 6516 TEACH MATL	9,900	0	9,900	9,150.37	.00	749.63	92.4%
S3162415 6516 TEACH MATL	1,750	0	1,750	1,125.82	-819.03	1,443.21	17.5%
S2172415 6516 TEACH MATL	10,500	12,884	23,384	15,307.09	.00	8,076.91	65.5%
S3172415 6516 TEACH MATL	12,000	12,340	24,340	12,642.90	442.50	11,254.60	53.8%
S4172415 6516 TEACH MATL	5,958	0	5,958	575.90	-450.00	5,832.10	2.1%
S5172415 6516 TEACH MATL	1,500	0	1,500	438.77	.00	1,061.23	29.3%
S2182415 6516 TEACH MATL	2,800	0	2,800	40.97	.00	2,759.03	1.5%
S3182415 6502 SOFTWARE	1,200	0	1,200	999.00	-999.00	1,200.00	.0%
S3182415 6516 TEACH MATL	2,735	0	2,735	160.71	-41.40	2,615.69	4.4%
S4182415 6516 TEACH MATL	6,000	172	6,172	400.20	250.18	5,521.28	10.5%
S5182415 6516 TEACH MATL	12,000	0	12,000	2,634.25	1,609.18	7,756.57	35.4%
S2192415 6516 TEACH MATL	2,900	0	2,900	.00	.00	2,900.00	.0%
S3192415 6516 TEACH MATL	4,500	0	4,500	97.04	.00	4,402.96	2.2%
S5192415 6516 TEACH MATL	6,500	0	6,500	.00	.00	6,500.00	.0%
S3202415 6516 TEACH MATL	2,000	0	2,000	.00	.00	2,000.00	.0%
S4202415 6516 TEACH MATL	450	0	450	.00	.00	450.00	.0%
S5202415 6516 TEACH MATL	2,000	0	2,000	120.00	.00	1,880.00	6.0%
S2212415 6516 TEACH MATL	500	206	706	97.32	108.48	500.00	29.2%
S3212415 6516 TEACH MATL	4,500	0	4,500	.00	4,304.75	195.25	95.7%
S2222415 6516 TEACH MATL	1,200	0	1,200	773.51	.00	426.49	64.5%
S3222415 6516 TEACH MATL	2,400	0	2,400	521.70	-136.61	2,014.91	16.0%
S3222415 6580 OTHER SUPP	400	0	400	.00	.00	400.00	.0%
S5222415 6516 TEACH MATL	4,000	0	4,000	1,161.45	490.39	2,348.16	41.3%
S5242415 6516 TEACH MATL	7,000	0	7,000	293.49	4,278.95	2,427.56	65.3%
S2272415 6516 TEACH MATL	4,000	0	4,000	.00	2,209.66	1,790.34	55.2%
S3272415 6516 TEACH MATL	1,400	0	1,400	.00	.00	1,400.00	.0%
S5272415 6516 TEACH MATL	0	0	0	1,223.00	.00	-1,223.00	100.0%*
S2402415 6516 TEACH MATL	6,500	0	6,500	1,616.00	180.50	4,703.50	27.6%
S3402415 6516 TEACH MATL	6,200	0	6,200	2,081.13	.00	4,118.87	33.6%
S4402415 6516 MSSPEDINST	1,200	0	1,200	.00	.00	1,200.00	.0%
S2422415 6516 TEACH MATL	300	0	300	625.70	.00	-325.70	208.6%*
S3422415 6516 TEACH MATL	450	0	450	696.93	.00	-246.93	154.9%*
S2102420 6271 RENT EQ/FN	7,400	0	7,400	7,403.87	.00	-3.87	100.1%*
S3102420 6249 EQ REPAIR	400	0	400	150.00	.00	250.00	37.5%
S3102420 6271 RENT EQ/FN	8,000	0	8,000	7,384.18	.00	615.82	92.3%
S3102420 6720 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%



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SCHOOL

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4102420 6271 RENT EQ/FN	14,000	2,585	16,585	13,149.76	3,066.52	369.00	97.8%
S5102429 6271 RENT EQ/FN	14,337	0	14,337	5,062.47	9,275.00	-.47	100.0%*
S5212420 6720 EQUIPMENT	3,058	0	3,058	.00	.00	3,058.00	.0%
S2222420 6249 EO REPAIR	750	0	750	179.00	200.00	371.00	50.5%
S2222420 6720 EQUIPMENT	500	0	500	121.40	.00	378.60	24.3%
S3222420 6249 WINMSEQREP	800	0	800	.00	.00	800.00	.0%
S3222420 6720 WINMSEQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
S4222420 6249 MSMUSREPR	1,000	0	1,000	964.60	.00	35.40	96.5%
S5222420 6516 TEACH MATL	6,891	0	6,891	1,381.70	3,672.67	1,836.63	73.3%
S2232420 6720 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S3232420 6720 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
S4232420 6720 EQUIPMENT	1,000	0	1,000	847.50	.00	152.50	84.8%
S5232420 6720 EQUIPMENT	6,000	0	6,000	3,367.46	1,400.87	1,231.67	79.5%
S5272420 6249 EO REPAIR	500	0	500	.00	.00	500.00	.0%
S3402420 6720 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
S2102430 6580 SUPPLIES	11,700	2,919	14,619	4,367.59	1,854.98	8,396.83	42.6%
S3102430 6580 OTHER SUPP	15,000	3,645	18,645	8,440.54	-736.55	10,941.19	41.3%
S4102430 6580 OTHER SUPP	14,000	2,763	16,763	8,307.37	-1,715.21	10,171.26	39.3%
S5102430 6580 SUPPLIES	12,000	3,641	15,641	5,257.92	3,256.42	7,126.46	54.4%
S3112430 6580 OTHER SUPP	2,000	0	2,000	395.24	390.32	1,214.44	39.3%
S2122430 6580 OTHER SUPP	1,250	0	1,250	1,259.77	76.44	-86.21	106.9%*
S3122430 6580 SUPPLIES	1,000	0	1,000	920.72	-462.84	542.12	45.8%
S2152430 6580 OTHER SUPP	5,400	0	5,400	697.62	.00	4,702.38	12.9%
S4152430 6516 TEACH MATL	1,000	0	1,000	.00	.00	1,000.00	.0%
S5152430 6580 OTHER SUPP	2,000	0	2,000	221.50	.00	1,778.50	11.1%
S2162430 6580 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
S3162430 6580 OTHER SUPP	200	0	200	.00	.00	200.00	.0%
S2172430 6580 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
S5172430 6580 OTHER SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S2182430 6580 OTHER SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S5182430 6580 OTHER SUPP	178	0	178	288.97	.00	-110.97	162.3%*
S2192430 6580 OTHER SUPP	200	0	200	.00	.00	200.00	.0%
S5192430 6580 OTHER SUPP	500	0	500	37.98	.00	462.02	7.6%
S5202430 6580 OTHER SUPP	2,500	0	2,500	1,131.68	688.10	680.22	72.8%
S2212430 6580 OTHER SUPP	3,700	0	3,700	1,871.12	133.95	1,694.93	54.2%
S3212430 6580 OTHER SUPP	4,500	0	4,500	37.46	69.98	4,392.56	2.4%
S5212430 6580 OTHER SUPP	9,800	549	10,349	2,503.45	2,978.01	4,867.08	53.0%
S2222430 6580 OTHER SUPP	450	0	450	162.54	.00	287.46	36.1%
S5222430 6580 OTHER SUPP	3,500	0	3,500	.00	.00	3,500.00	.0%
S4232430 6580 OTHER SUPP	1,000	0	1,000	984.55	.00	15.45	98.5%
S5232430 6580 OTHER SUPP	1,400	0	1,400	.00	.00	1,400.00	.0%
S5242430 6580 OTHER SUPP	5,000	0	5,000	1,922.82	1,594.25	1,482.93	70.3%
S4252430 6580 OTHER SUPP	375	0	375	39.95	.00	335.05	10.7%
S2272430 6580 OTHER SUPP	400	0	400	.00	.00	400.00	.0%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3272430 6580 OTHER SUPP	7,500	0	7,500	412.76	2,751.77	4,335.47	42.2%
S4272430 6580 SUPPLIES	1,000	0	1,000	975.52	-381.02	405.50	59.5%
S5272430 6580 OTHER SUPP	1,500	0	1,500	503.39	.00	996.61	33.6%
S2402430 6580 SUPPLIES	2,000	0	2,000	620.28	165.00	1,214.72	39.3%
S3402430 6580 SUPPLIES	500	0	500	266.18	.00	233.82	53.2%
S4402430 6580 SUPPLIES	2,100	0	2,100	329.55	546.45	1,224.00	41.7%
S5402430 6342 HSSPEDPOST	1,500	0	1,500	333.00	.00	1,167.00	22.2%
S5402430 6516 TEACH MATL	8,000	0	8,000	201.38	1,665.70	6,132.92	23.3%
S5402430 6580 SUPPLIES	1,800	0	1,800	89.88	910.12	800.00	55.6%
S5152440 6380 PURCH SVCS	8,699	0	8,699	4,823.60	124.00	3,751.40	56.9%
S5172440 6380 PURCH SVCS	2,050	300	2,350	300.00	750.00	1,300.00	44.7%
S4222440 6380 PURCH SVCS	1,000	300	1,300	788.50	.00	511.50	60.7%
S5222440 6380 PURCH SVCS	555	0	555	.00	.00	555.00	.0%
S3232440 6580 SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
S4392440 6380 PURCH SVCS	300	0	300	.00	.00	300.00	.0%
S4392440 6580 SUPPLIES	1,000	0	1,000	42.24	.00	957.76	4.2%
S5392440 6380 PURCH SVCS	7,500	0	7,500	2,925.00	45.00	4,530.00	39.6%
S5392440 6580 SUPPLIES	2,000	0	2,000	78.91	157.89	1,763.20	11.8%
S5402440 6380 PURCH SVCS	126,247	3,079	129,326	25,398.25	96,149.70	7,778.05	94.0%
S9402440 6380 PURCH SVCS	5,000	37	5,037	10,202.33	285.03	-5,450.00	208.2%*
S9422440 6380 PURCH SVCS	0	473	473	1,028.52	6,444.16	-7,000.00	1580.9%*
S3162445 6502 SOFTWARE	12,500	0	12,500	12,500.00	-12,500.00	12,500.00	.0%
S5102451 6249 HSTECHREP	2,000	0	2,000	.00	.00	2,000.00	.0%
S4242451 6516 TEACH MATL	4,875	0	4,875	2,387.61	-2,216.65	4,704.04	3.5%
S2102453 6380 PURCH SVCS	8,000	54	8,054	2,527.74	5,526.71	.00	100.0%
S3102453 6380 PURCH SVCS	9,000	151	9,151	2,087.07	7,064.32	.00	100.0%
S4102453 6380 PURCH SVCS	7,400	35	7,435	1,451.73	5,983.51	.00	100.0%
S5102453 6380 PURCH SVCS	12,000	47	12,047	2,188.56	9,858.71	.00	100.0%
S3102455 6502 SOFTWARE	2,400	0	2,400	.00	.00	2,400.00	.0%
S4102445 6502 SOFTWARE	9,800	0	9,800	8,500.00	-2,500.00	3,800.00	61.2%
S5102455 6580 SUPPLIES	0	0	0	4,876.25	.00	-4,876.25	100.0%*
S2162455 6502 SOFTWARE	13,100	0	13,100	10,655.45	.00	2,444.55	81.3%
S2162455 6516 TEACH MATL	270	0	270	.00	.00	270.00	.0%
S2172455 6516 TEACH MATL	770	0	770	.00	.00	770.00	.0%
S3172455 6502 SOFTWARE	1,300	0	1,300	.00	.00	1,300.00	.0%
S2182455 6516 TEACH MATL	0	0	0	999.00	.00	-999.00	100.0%*
S3182455 6516 TEACH MATL	275	0	275	.00	.00	275.00	.0%
S4192455 6516 TEACH MATL	1,500	0	1,500	691.23	.00	808.77	46.1%
S3212455 6516 TEACH MATL	250	0	250	112.59	.00	137.41	45.0%
S4222455 6516 TEACH MATL	2,000	0	2,000	1,316.39	.00	683.61	65.8%
S2272455 6516 TEACH MATL	0	0	0	559.30	.00	-559.30	100.0%*
S3272455 6502 SOFTWARE	4,200	70	4,270	2,270.17	-463.05	2,462.91	42.3%
S9282455 6516 TEACH MATL	7,500	0	7,500	.00	.00	7,500.00	.0%
S9282455 6821 SOFTWARE	86,331	1,458	87,789	59,535.69	-27,481.61	55,734.92	36.5%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2402455 6516 TEACH MATL	0	0	0	195.39	.00	-195.39	100.0%*
S3402455 6502 SOFTWARE	700	0	700	39.99	385.00	275.01	60.7%
S4402455 6516 TEACH MATL	4,000	0	4,000	1,109.08	.00	2,890.92	27.7%
S2332719 6580 OTHER SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S3332719 6380 PURCH SVCS	3,200	0	3,200	.00	.00	3,200.00	.0%
S3332719 6580 OTHER SUPP	400	0	400	.00	.00	400.00	.0%
S4332719 6380 PURCH SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
S4332719 6580 OTHER SUPP	1,000	0	1,000	276.92	.00	723.08	27.7%
S5332719 6380 PURCH SVCS	79,000	248	79,248	16,719.72	13,716.66	48,811.12	38.4%
S5332719 6516 HSGUID MTL	1,800	0	1,800	.00	.00	1,800.00	.0%
S5332719 6580 OTHER SUPP	3,600	0	3,600	1,179.35	263.81	2,156.84	40.1%
S3102720 6511 TEST MTRLS	400	0	400	.00	.00	400.00	.0%
S2402729 6380 PURCH SVCS	0	0	0	187.53	.00	-187.53	100.0%*
S2402729 6511 TEST MTRLS	0	0	0	144.00	72.00	-216.00	100.0%*
S3402729 6380 PURCH SVCS	10,000	45	10,045	44.52	.00	10,000.00	.4%
S3402729 6511 TEST MTRLS	2,500	0	2,500	858.00	.00	1,642.00	34.3%
S4402729 6380 PURCH SVCS	34,925	0	34,925	14,223.95	11,210.00	9,491.05	72.8%
S4402729 6511 TEST MTRLS	1,500	0	1,500	47.90	.00	1,452.10	3.2%
S5402729 6516 TEACH MATL	10,000	0	10,000	1,030.84	353.95	8,615.21	13.8%
S9402720 6380 PURCH SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
S9402720 6422 OFCE SUPPL	0	0	0	14.72	.00	-14.72	100.0%*
S9402720 6511 TEST MTRLS	0	7,177	7,177	5,559.04	1,617.92	.00	100.0%*
S9402720 6580 SUPPLIES	0	0	0	65.98	-65.98	.00	.0%
S2323209 6249 EQ REPAIR	200	0	200	.00	.00	200.00	.0%
S2323209 6580 OTHER SUPP	1,000	0	1,000	472.36	.00	527.64	47.2%
S3323209 6380 PURCH SVCS	500	0	500	.00	.00	500.00	.0%
S3323209 6580 OTHER SUPP	1,000	0	1,000	347.54	83.16	569.30	43.1%
S4323209 6249 EQ REPAIR	150	0	150	.00	.00	150.00	.0%
S4323209 6580 OTHER SUPP	1,700	0	1,700	701.45	262.90	735.65	56.7%
S5323209 6380 PURCH SVCS	350	0	350	.00	.00	350.00	.0%
S5323209 6580 OTHER SUPP	1,750	0	1,750	75.00	.00	1,675.00	4.3%
S9323209 6380 DW HLTHSVS	750	0	750	750.00	.00	.00	100.0%
S9403309 6243 VHCL RPR	8,000	0	8,000	565.92	-35.00	7,469.08	6.6%
S9403309 6333 BUS TRANSP	318,000	0	318,000	45,592.18	190,076.48	82,331.34	74.1%
S9403309 6411 GASOLINE	9,000	0	9,000	106.04	1,893.96	7,000.00	22.2%
S9403309 6489 VEH SUPPL	1,000	0	1,000	34.09	.00	965.91	3.4%
S9653309 6243 VHCL RPR	3,000	0	3,000	655.22	-105.00	2,449.78	18.3%
S9653309 6333 BUS TRANSP	415,958	0	415,958	127,933.22	286,738.78	1,286.00	99.7%
S9653309 6411 GASOLINE	1,500	17	1,517	17.03	2,000.00	-500.00	133.0%*
S9653309 6489 VEH SUPPL	500	0	500	.00	.00	500.00	.0%
S5A03519 6336 FIELD TRIP	87,550	0	87,550	13,687.50	73,862.50	.00	100.0%
S5A03519 6380 PURCH SVCS	19,000	0	19,000	18,921.95	6,313.00	-6,234.95	132.8%*
S5A03519 6411 GASOLINE	0	0	0	.00	2,000.00	-2,000.00	100.0%*
S5A03519 6580 SUPPLIES	2,000	0	2,000	1,169.52	365.46	465.02	76.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5A03519 6720 EQUIPMENT	0	0	0	.00	29.99	-29.99	100.0%*
S5373529 6249 EQ REPAIR	1,800	0	1,800	.00	.00	1,800.00	.0%
S5373529 6380 PURCH SVCS	0	0	0	45.00	.00	-45.00	100.0%*
S5373529 6580 SUPPLIES	7,500	138	7,638	1,344.64	89.95	6,202.91	18.8%
S124119 6439 MAINT SUPP	0	0	0	2,952.05	3,547.63	-6,499.68	100.0%*
S124119 6720 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
S134119 6439 MAINT SUPP	27,113	842	27,955	7,159.33	5,978.30	14,817.80	47.0%
S194119 6380 PURCH SVCS	5,000	0	5,000	956.05	400.00	3,643.95	27.1%
S194119 6439 MAINT SUPP	0	0	0	.00	950.00	-950.00	100.0%*
S7604119 6380 PURCH SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
S7604119 6439 MAINT SUPP	55,000	0	55,000	21,629.65	6,784.02	26,586.33	51.7%
S124120 6213 OIL	0	0	0	1,837.47	28,162.53	-30,000.00	100.0%*
S124120 6214 GAS HEAT	4,735	0	4,735	1,837.81	1,912.19	985.00	79.2%
S134120 6214 GAS HEAT	60,000	0	60,000	195.20	33,260.00	26,544.80	55.8%
S194120 6214 GAS HEAT	3,500	0	3,500	136.02	2,439.71	924.27	73.6%
S7604120 6214 GAS HEAT	151,000	0	151,000	6,789.24	124,950.15	19,260.61	87.2%
S124130 6211 ELECTRICIT	29,716	1,578	31,294	13,311.14	6,067.05	11,916.00	61.9%
S124130 6231 WATR&SEWER	5,100	22	5,122	685.82	3,836.47	600.00	88.3%
S124130 6341 TELEPHONE	3,000	22	3,022	1,945.57	1,553.85	-477.00	115.8%*
S124130 6380 PURCH SVCS	1,000	8,995	9,995	.00	.00	9,995.00	.0%
S134130 6211 ELECTRICIT	14,810	0	14,810	7,942.70	32,057.30	-25,190.00	270.1%*
S134130 6231 WATR&SEWER	15,615	108	15,723	2,393.43	14,714.12	-1,385.00	108.8%*
S134130 6341 TELEPHONE	4,612	142	4,754	1,439.73	2,502.25	812.00	82.9%
S134130 6380 PURCH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
S194130 6211 ELECTRICIT	4,463	177	4,640	1,188.02	1,988.72	1,463.00	68.5%
S194130 6231 WATR&SEWER	1,200	59	1,259	394.35	464.92	400.00	68.2%
S194130 6341 TELEPHONE	5,400	224	5,624	1,711.91	3,358.84	553.43	90.2%
S7604130 6211 ELECTRICIT	185,500	419	185,919	15,531.75	67,687.25	102,700.00	44.8%
S7604130 6231 WATR&SEWER	25,050	138	25,188	3,140.37	10,298.10	11,750.00	53.4%
S7604130 6341 TELEPHONE	18,800	247	19,047	6,393.06	10,648.54	2,005.00	89.5%
S7604130 6380 PURCH SVCS	0	8,505	8,505	.00	.00	8,505.00	.0%
S194210 6241 REPBLD&GRD	0	3,183	3,183	3,182.75	.00	.00	100.0%
S194210 6380 PURCH SVCS	65,000	0	65,000	60,520.00	4,480.00	.00	100.0%
S7604219 6380 HS/MS GRMT	30,000	0	30,000	.00	.00	30,000.00	.0%
S5A04219 6380 HS PCHSVCS	22,000	0	22,000	4,475.00	17,525.00	.00	100.0%
S124220 6241 REPBLD&GRD	0	6,643	6,643	6,093.00	550.00	.00	100.0%
S124220 6380 PURCH SVCS	58,500	-4,570	53,930	24,494.17	12,140.36	17,295.47	67.9%
S124220 6439 MAINT SUPP	24,000	0	24,000	4,999.70	1,000.30	18,000.00	25.0%
S134220 6380 PURCH SVCS	75,000	-2,372	72,628	16,207.29	51,236.15	5,185.04	92.9%
S194220 6380 PURCH SVCS	7,916	0	7,916	2,417.50	3,705.00	1,793.50	77.3%
S194220 6439 MAINT SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
S194220 6812 BLDG IMPRV	35,000	0	35,000	2,709.53	4,042.90	28,247.57	19.3%
S7604220 6380 PURCH SVCS	245,000	-5,226	239,774	57,770.85	26,657.30	155,346.04	35.2%
S124225 6380 PURCH SVCS	4,700	0	4,700	734.57	678.50	3,286.93	30.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S134225 6380 PURCH SVCS	7,500	0	7,500	498.53	635.25	6,366.22	15.1%
S194225 6380 PURCH SVCS	50,000	0	50,000	246.00	246.00	49,508.00	1.0%
S7604225 6380 PURCH SVCS	30,000	0	30,000	3,479.90	9,680.50	16,839.60	43.9%
S5104230 6249 EO REPAIR	1,000	0	1,000	1,032.00	1,032.00	-1,064.00	206.4%*
S5184230 6249 EO REPAIR	1,500	0	1,500	880.40	.00	619.60	58.7%
S5224230 6249 EO REPAIR	6,500	0	6,500	129.95	.00	6,370.05	2.0%
S5234230 6249 EO REPAIR	1,800	950	2,750	950.00	.00	1,800.00	34.5%
S134230 6249 EO REPAIR	0	0	0	561.60	-561.60	.00	.0%
S134230 6720 EQUIPMENT	4,100	0	4,100	.00	.00	4,100.00	.0%
S7604230 6249 EO REPAIR	25,000	0	25,000	3,104.62	-1,204.89	23,100.27	7.6%
S194300 6242 EXTR MAINT	10,000	0	10,000	34.94	165.06	9,800.00	2.0%
S9284450 6380 PURCH SVCS	77,400	0	77,400	26,516.12	1,285.00	49,598.88	35.9%
S9284450 6519 GEN ED SUP	12,000	0	12,000	2,336.44	.00	9,663.56	19.5%
S9545209 6750 INSURANCE	130,000	0	130,000	125,283.94	.00	4,716.06	96.4%
S9625450 6916 CTRL ST IN	6,651	0	6,651	.00	4,232.17	2,418.83	63.6%
S9436201 6272 SITE RENTL	1,620	0	1,620	.00	.00	1,620.00	.0%
S9436201 6380 PURCH SVCS	18,780	237	19,017	394.40	292.96	18,330.00	3.6%
S9436201 6580 SUPPLIES	10,000	0	10,000	354.10	142.57	9,503.51	5.0%
S9786209 6380 PURCH SVCS	10,000	0	10,000	.00	.00	10,000.00	.0%
S9628100 6910 LONGPRIN	365,919	0	365,919	.00	365,919.00	.00	100.0%
S9628200 6915 LONGINTST	61,568	0	61,568	30,784.38	30,784.38	-.76	100.0%*
S109100 6637 CHOICE ASM	0	0	0	39,413.00	.00	-39,413.00	100.0%*
S109100 6644 C/S SPED	0	0	0	2,616.00	.00	-2,616.00	100.0%*
S109100 6645 C/S CRT SC	0	0	0	654.00	.00	-654.00	100.0%*
S5409100 6320 MA TUITION	42,840	0	42,840	.00	.00	42,840.00	.0%
S4409200 6320 TUITIONS	51,352	0	51,352	12,505.26	39,842.34	-995.60	101.9%*
S5409200 6320 TUITIONS	262,500	0	262,500	4,250.00	13,701.96	244,548.04	6.8%
S2409300 6320 TUITIONS	0	623	623	622.51	.00	.00	100.0%
S4409300 6320 TUITIONS	361,072	0	361,072	116,407.32	269,323.42	-24,658.74	106.8%*
S5409300 6320 TUITIONS	69,687	4,365	74,052	144,271.90	62,719.37	-132,939.69	279.5%*
S2409400 6320 TUITIONS	14,400	0	14,400	.00	.00	14,400.00	.0%
S4409400 6320 TUITIONS	108,274	0	108,274	13,183.15	28,576.85	66,514.00	38.6%
S5409400 6320 TUITIONS	630,075	0	630,075	135,894.13	389,971.07	104,209.80	83.5%
S9409400 6733 MEMBERSHIP	10,000	0	10,000	.00	.00	10,000.00	.0%
3 CAPITAL							
S5102459 6816 HSCAPTECH	4,000	0	4,000	.00	.00	4,000.00	.0%
S9282451 6816 CITCAPTECH	214,600	2,622	217,222	13,752.78	.00	203,469.22	6.3%
S3402451 6816 WINSPDCAP	750	0	750	.00	.00	750.00	.0%
TOTAL EDUCATION	32,019,077	312,292	32,331,369	10,436,643.57	16,652,586.22	5,242,139.35	83.8%
TOTAL GENERAL FUND	32,019,077	312,292	32,331,369	10,436,643.57	16,652,586.22	5,242,139.35	83.8%
TOTAL EXPENSES	32,019,077	312,292	32,331,369	10,436,643.57	16,652,586.22	5,242,139.35	
GRAND TOTAL	32,019,077	312,292	32,331,369	10,436,643.57	16,652,586.22	5,242,139.35	83.8%

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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\*\* END OF REPORT - Generated by Terri White \*\*

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REPORT OPTIONS

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

Report title:  
YTD EXPENSE 11.30.2020

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

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: 2021/ 1

To Yr/Per: 2021/ 5

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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



12/09/2020 09:26  
2808terriw

Town of Ipswich  
YTD EXPENSE 11.30.2020

P 16  
glytdbud

SCHOOL  
REPORT OPTIONS

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Account status  
Rollup Code