

04/28/2022 12:17
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Town of Ipswich
SCHOOL EXPENSE

P 1
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
100 GENERAL FUND					
300 EDUCATION					
1 PERSONNEL SERVICES					
S9501110 6112		SECRETARIES SALARY			
6,500.00	0.00		6,500.00	1,485.00	5,015.00 22.8%
S9501110 6113		SUPPORT SALARIES			
0.00	0.00		0.00	737.94	-737.94 100.0%*
S9501110 6193		STIPENDS			
3,800.00	0.00		3,800.00	300.00	3,500.00 7.9%
S9511210 6111		PROFESSIONAL SALARIES			
183,067.00	9,823.00		192,890.00	126,966.97	0.00 100.0%
S9511210 6112		SECRETARIES SALARY			
24,646.00	0.00		24,646.00	15,890.82	-0.08 100.0%*
S9511220 6111		PROFESSIONAL SALARIES			
58,652.00	1,759.57		60,411.57	39,500.18	-0.47 100.0%*
S9531410 6111		PROFESSIONAL SALARIES			
137,300.00	-10,300.00		127,000.00	83,038.54	-0.12 100.0%*
S9531410 6112		SECRETARIES SALARY			
170,253.00	0.00		170,253.00	114,163.78	485.84 99.7%
S9511420 6111		PROFESSIONAL SALARIES			
76,655.00	0.00		76,655.00	45,255.67	8,810.43 88.5%
S9292110 6111		PROFESSIONAL SALARIES			
131,798.00	3,954.00		135,752.00	88,760.74	0.28 100.0%
S9292110 6112		SECRETARIES SALARY			
24,646.00	0.00		24,646.00	15,893.43	-0.08 100.0%*
S9292110 6193		STIPENDS			
47,335.00	0.00		47,335.00	10,575.00	36,760.00 22.3%
S2402110 6111		PROFESSIONAL SALARIES			
98,022.00	0.00		98,022.00	43,514.89	5,571.00 94.3%
S3402110 6111		PROFESSIONAL SALARIES			
97,232.00	0.00		97,232.00	57,063.65	5,498.96 94.3%
S4402110 6111		PROFESSIONAL SALARIES			
100,312.00	0.00		100,312.00	55,548.58	0.00 100.0%
S5402110 6111		PROFESSIONAL SALARIES			
94,732.00	0.00		94,732.00	52,439.65	0.00 100.0%
S9402110 6111		PROFESSIONAL SALARIES			
140,255.00	4,208.00		144,463.00	94,456.08	0.76 100.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 2
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S9402110 6112						
	27,186.00	0.00	27,186.00	18,175.97	-605.80	102.2%*
S5152120 6193						
	3,650.00	0.00	3,650.00	2,322.74	1,327.26	63.6%
S5172120 6193						
	3,650.00	0.00	3,650.00	1,965.32	1,684.68	53.8%
S5182120 6193						
	3,650.00	0.00	3,650.00	1,965.36	1,684.64	53.8%
S5192120 6193						
	3,650.00	0.00	3,650.00	1,965.32	1,684.68	53.8%
S5202120 6193						
	3,650.00	0.00	3,650.00	1,965.32	1,684.68	53.8%
S5222120 6193						
	7,750.00	0.00	7,750.00	0.00	7,750.00	.0%
S5232120 6193						
	3,650.00	0.00	3,650.00	2,386.46	1,263.54	65.4%
S5332120 6193						
	3,650.00	0.00	3,650.00	1,965.32	1,684.68	53.8%
S9282130 6111						
	122,637.00	3,679.11	126,316.11	82,591.27	0.05	100.0%
S9222210 6111						
	17,687.00	353.74	18,040.74	11,480.42	0.08	100.0%
S9222210 6112						
	7,673.00	0.00	7,673.00	3,588.80	-419.32	105.5%*
S2522210 6111						
	129,620.00	-9,620.00	120,000.00	89,260.82	0.00	100.0%
S2522210 6112						
	108,735.00	0.00	108,735.00	79,941.96	0.00	100.0%
S2522210 6193						
	3,800.00	0.00	3,800.00	0.00	3,800.00	.0%
S3522210 6111						
	137,332.00	-10,332.00	127,000.00	83,038.54	0.00	100.0%
S3522210 6112						
	97,512.00	0.00	97,512.00	64,258.66	0.00	100.0%
S3522210 6132						
	0.00	0.00	0.00	634.25	-634.25	100.0%*
S3522210 6193						
	3,000.00	0.00	3,000.00	1,000.00	2,000.00	33.3%
S4522210 6111						
	225,500.00	6,764.98	232,264.98	151,865.26	-0.02	100.0%*
S4522210 6112						
	106,224.00	0.00	106,224.00	71,480.63	-1,211.00	101.1%*
S4522210 6121						
	600.00	0.00	600.00	225.00	375.00	37.5%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 3
glytddbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S4522210 6132		M/S SECRETARY SUPPORT OT			
4,000.00	-2,000.00	2,000.00	0.00	2,000.00	.0%
S4522210 6193		STIPENDS			
0.00	2,000.00	2,000.00	2,000.00	0.00	100.0%
S5522210 6111		PROFESSIONAL SALARIES			
249,942.00	-1,180.00	248,762.00	162,652.09	0.00	100.0%
S5522210 6112		SECRETARIES SALARY			
108,035.00	0.00	108,035.00	71,043.01	0.00	100.0%
S2102305 6111		CLASSROOM TEACHERS			
1,253,255.00	-119,593.00	1,133,662.00	631,568.67	20.00	100.0%
S2102305 6193		STIPENDS			
5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
S3102305 6111		CLASSROOM TEACHERS			
1,303,441.00	-27,710.00	1,275,731.00	685,224.88	3,175.80	99.8%
S3102305 6193		STIPENDS			
4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
S4102305 6193		STIPENDS			
4,800.00	0.00	4,800.00	2,908.08	1,891.92	60.6%
S5102305 6111		PROFESSIONAL SALARIES			
0.00	8,500.00	8,500.00	0.00	8,500.00	.0%
S5102305 6126		TUTOR SALARIES			
0.00	0.00	0.00	300.00	-300.00	100.0%*
S9102305 6111		PROFESSIONAL SALARIES			
500,000.00	16,658.38	516,658.38	0.00	516,658.38	.0%
S3112305 6111		PROFESSIONAL SALARIES			
136,919.00	0.00	136,919.00	73,725.68	-0.12	100.0%*
S2122305 6111		PROFESSIONAL SALARIES			
239,873.00	0.00	239,873.00	126,007.00	0.00	100.0%
S3122305 6111		PROFESSIONAL SALARIES			
249,467.00	0.00	249,467.00	134,328.32	0.08	100.0%
S2132305 6111		PROFESSIONAL SALARIES			
5,000.00	0.00	5,000.00	1,600.00	3,400.00	32.0%
S4152305 6111		PROFESSIONAL SALARIES			
355,264.00	-12,231.00	343,033.00	190,760.22	20,324.00	94.1%
S5152305 6111		PROFESSIONAL SALARIES			
645,379.00	-18,734.00	626,645.00	355,428.50	6,822.89	98.9%
S2162305 6111		PROFESSIONAL SALARIES			
89,233.00	0.00	89,233.00	48,048.56	0.00	100.0%
S3162305 6111		PROFESSIONAL SALARIES			
58,201.00	0.00	58,201.00	31,339.70	-0.34	100.0%*
S2172305 6111		PROFESSIONAL SALARIES			
95,169.00	0.00	95,169.00	58,832.34	3,718.00	96.1%
S3172305 6111		PROFESSIONAL SALARIES			
154,370.00	0.00	154,370.00	83,122.34	-0.24	100.0%*

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 4
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S4172305 6111	PROFESSIONAL SALARIES				
462,755.00	0.00	462,755.00	249,175.64	0.00	100.0%
S5172305 6111	PROFESSIONAL SALARIES				
584,219.00	23,341.00	607,560.00	330,395.66	0.00	100.0%
S4182305 6111	PROFESSIONAL SALARIES				
500,850.00	0.00	500,850.00	269,688.16	0.00	100.0%
S5182305 6111	PROFESSIONAL SALARIES				
494,651.00	0.00	494,651.00	274,911.28	0.00	100.0%
S4192305 6111	PROFESSIONAL SALARIES				
363,239.00	0.00	363,239.00	195,590.08	0.00	100.0%
S5192305 6111	PROFESSIONAL SALARIES				
471,713.00	0.00	471,713.00	251,778.55	0.00	100.0%
S2202305 6111	DOY WORLD LANG PROF SALARIES				
56,678.00	0.00	56,678.00	37,558.22	-2,342.00	104.1%*
S3202305 6111	PROFESSIONAL SAL WIN WORLD				
59,020.00	0.00	59,020.00	31,780.00	0.00	100.0%
S4202305 6111	PROFESSIONAL SALARIES				
152,786.00	12,231.00	165,017.00	88,855.20	0.00	100.0%
S5202305 6111	PROFESSIONAL SALARIES				
386,589.00	0.00	386,589.00	208,163.20	0.00	100.0%
S2212305 6111	PROFESSIONAL SALARIES				
81,189.00	-19,133.00	62,056.00	33,414.78	0.00	100.0%
S2212305 6193	STIPENDS				
300.00	0.00	300.00	0.00	300.00	.0%
S3212305 6111	PROFESSIONAL SALARIES				
87,161.00	0.00	87,161.00	46,932.90	-0.10	100.0%*
S4212305 6111	PROFESSIONAL SALARIES				
95,169.00	0.00	95,169.00	51,244.76	0.00	100.0%
S5212305 6111	PROFESSIONAL SALARIES				
152,689.00	0.00	152,689.00	80,897.56	8,563.00	94.4%
S2222305 6111	PROFESSIONAL SALARIES				
153,170.00	0.00	153,170.00	82,218.78	0.00	100.0%
S2222305 6193	STIPENDS				
1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
S3222305 6111	PROFESSIONAL SALARIES				
155,345.00	0.00	155,345.00	83,850.90	0.00	100.0%
S3222305 6193	STIPENDS				
3,194.00	0.00	3,194.00	0.00	3,194.00	.0%
S4222305 6111	PROFESSIONAL SALARIES				
170,240.00	0.00	170,240.00	91,371.28	0.00	100.0%
S5222305 6111	PROFESSIONAL SALARIES				
190,887.00	0.00	190,887.00	102,812.50	0.00	100.0%
S2232305 6111	PROFESSIONAL SALARIES				
123,575.00	0.00	123,575.00	66,540.60	0.00	100.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 5
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3232305 6111	PROFESSIONAL SALARIES				
105,252.00	0.00	105,252.00	56,673.96	0.00	100.0%
S4232305 6111	PROFESSIONAL SALARIES				
176,373.00	0.00	176,373.00	103,088.30	0.00	100.0%
S5232305 6111	PROFESSIONAL SALARIES				
213,826.00	0.00	213,826.00	115,137.12	0.00	100.0%
S4242305 6111	PROFESSIONAL SALARIES				
95,169.00	0.00	95,169.00	51,244.76	0.00	100.0%
S5242305 6111	PROFESSIONAL SALARIES				
129,985.00	0.00	129,985.00	69,991.88	1.00	100.0%
S4252305 6111	PROFESSIONAL SALARIES				
56,482.00	0.00	56,482.00	30,413.32	1.00	100.0%
S9282305 6111	PROFESSIONAL SALARIES				
93,669.00	0.00	93,669.00	50,437.10	0.10	100.0%
S5332305 6111	PROFESSIONAL SALARIES				
137,942.00	0.00	137,942.00	74,306.44	-30.00	100.0%*
S5372305 6111	PROFESSIONAL SALARIES				
35,792.00	0.00	35,792.00	19,272.68	0.00	100.0%
S4392305 6111	MS SUMMER SPED PROF SALARIES				
10,200.00	0.00	10,200.00	10,757.50	-557.50	105.5%*
S5392305 6111	HS SUMMER SPED PROF SALARIES				
8,000.00	9,550.00	17,550.00	17,550.00	0.00	100.0%
S2402305 6111	PROFESSIONAL SALARIES				
408,960.00	25,899.00	434,859.00	244,318.10	0.00	100.0%
S3402305 6111	PROFESSIONAL SALARIES				
511,461.00	37,584.00	549,045.00	317,004.84	2,085.68	99.6%
S4402305 6111	PROFESSIONAL SALARIES				
595,683.00	0.00	595,683.00	338,061.32	501.00	99.9%
S5402305 6111	PROFESSIONAL SALARIES				
391,512.00	0.00	391,512.00	221,069.76	0.00	100.0%
S3412305 6111	PROFESSIONAL SALARIES				
21,700.00	0.00	21,700.00	22,103.75	-403.75	101.9%*
S9422305 6111	PROFESSIONAL SALARIES				
261,873.00	0.00	261,873.00	128,330.02	23,546.00	91.0%
S3112320 6114	TEACHER ASSISTANT SALARIES				
75,624.00	0.00	75,624.00	50,509.86	-1,524.00	102.0%*
S4392320 6114	TEACHER ASSISTANT SALARIES				
19,112.00	0.00	19,112.00	7,535.02	11,576.98	39.4%
S5392320 6111	PROFESSIONAL SALARIES				
0.00	0.00	0.00	685.00	-685.00	100.0%*
S5392320 6114	TEACHER ASSISTANT SALARIES				
7,000.00	0.00	7,000.00	7,894.63	-894.63	112.8%*
S2402320 6111	PROFESSIONAL SALARIES				
56,800.00	-44,165.00	12,635.00	0.00	12,635.00	.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 6
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S2402320 6114	TEACHER ASSISTANT SALARIES				
301,851.00	7,484.00	309,335.00	187,766.28	0.00	100.0%
S3402320 6111	PROFESSIONAL SALARIES				
148,836.00	0.00	148,836.00	80,142.44	0.00	100.0%
S3402320 6114	TEACHER ASSISTANT SALARIES				
165,112.00	-22,622.00	142,490.00	81,711.20	5,396.00	96.2%
S4402320 6111	PROFESSIONAL SALARIES				
66,062.00	0.00	66,062.00	31,215.22	8,258.00	87.5%
S4402320 6114	MS SPED THERAPY TA SALARIES				
199,143.00	0.00	199,143.00	106,111.08	29,619.00	85.1%
S5402320 6114	TEACHER ASSISTANT SALARIES				
175,196.00	0.00	175,196.00	106,032.85	293.00	99.8%
S9402321 6111	CTRL THERAPY PROF SAL				
149,188.00	0.00	149,188.00	61,504.83	56,394.61	62.2%
S3412329 6111	PROFESSIONAL SALARIES				
1,500.00	0.00	1,500.00	2,283.75	-783.75	152.3%*
S3412329 6114	TEACHER ASSISTANT SALARIES				
12,030.00	0.00	12,030.00	12,076.93	-46.93	100.4%*
S9102324 6123	SUBSTITUTES FOR PROF DEVELOPM				
20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
S9102324 6124	LONG-TERM SUBSTITUTES				
90,000.00	119,593.00	209,593.00	165,688.21	-23,244.11	111.1%*
S2102325 6120	PROFESSIONAL DEVELP SUBS				
5,000.00	0.00	5,000.00	1,133.00	3,867.00	22.7%
S2102325 6121	REGULAR SUBSTITUTES				
25,000.00	0.00	25,000.00	18,199.35	6,800.65	72.8%
S3102325 6120	PROFESSIONAL DEVELP SUBS				
0.00	0.00	0.00	320.00	-320.00	100.0%*
S3102325 6121	REGULAR SUBSTITUTES				
15,000.00	0.00	15,000.00	12,981.66	2,018.34	86.5%
S4102325 6121	REGULAR SUBSTITUTES				
22,000.00	0.00	22,000.00	13,787.50	8,212.50	62.7%
S5102325 6120	PROFESSIONAL DEVELP SUBS				
5,000.00	0.00	5,000.00	1,070.00	3,930.00	21.4%
S5102325 6121	REGULAR SUBSTITUTES				
22,000.00	0.00	22,000.00	14,120.72	7,879.28	64.2%
S9102325 6120	PROFESSIONAL DEVELP SUBS				
5,310.00	0.00	5,310.00	1,380.00	3,930.00	26.0%
S9102325 6121	CTRL TEACHER SUBSTITUTES				
0.00	0.00	0.00	930.00	-930.00	100.0%*
S2322325 6121	REGULAR SUBSTITUTES				
1,250.00	0.00	1,250.00	3,523.75	-2,273.75	281.9%*
S3322325 6120	PROFESSIONAL DEVELP SUBS				
500.00	0.00	500.00	0.00	500.00	.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 7
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3322325 6121	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
S5322325 6121	0.00	0.00	0.00	937.50	-937.50	100.0%*
S5522325 6121	1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
S2102330 6126	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
S3102330 6126	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
S3112330 6114	41,599.00	0.00	41,599.00	24,770.03	0.28	100.0%
S2122330 6114	45,468.00	20,196.00	65,664.00	40,551.80	0.40	100.0%
S3122330 6114	23,549.00	22,622.00	46,171.00	28,135.07	0.16	100.0%
S2132330 6114	0.00	0.00	0.00	1,200.00	-1,200.00	100.0%*
S2162330 6114	22,622.00	0.00	22,622.00	13,441.60	0.00	100.0%
S3162330 6114	23,549.00	0.00	23,549.00	9,435.00	1,027.40	95.6%
S3172330 6114	15,891.00	0.00	15,891.00	9,780.68	-237.00	101.5%*
S5272330 6114	14,639.00	-13,339.00	1,300.00	0.00	1,300.00	.0%
S5332330 6112	0.00	0.00	0.00	1,005.20	-1,005.20	100.0%*
S5332330 6114	44,156.00	-9,500.00	34,656.00	19,413.00	259.00	99.3%
S5332330 6126	9,500.00	-8,500.00	1,000.00	0.00	1,000.00	.0%
S4392330 6114	1,100.00	0.00	1,100.00	2,815.00	-1,715.00	255.9%*
S5392330 6114	6,000.00	-3,010.00	2,990.00	2,990.00	0.00	100.0%
S2402330 6112	26,074.00	0.00	26,074.00	17,136.83	0.00	100.0%
S2402330 6114	296,400.00	-55,564.00	240,836.00	151,337.23	56.10	100.0%
S2402330 6126	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
S3402330 6112	26,424.00	0.00	26,424.00	17,753.72	-0.16	100.0%*

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 8
glytddbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3402330 6114		TEACHER ASSISTANT SALARIES			
156,687.00	0.00	156,687.00	83,237.49	20,293.13	87.0%
S4402330 6112		SECRETARIES SALARY			
10,197.00	0.00	10,197.00	7,047.90	-203.00	102.0%*
S4402330 6114		TEACHER ASSISTANT SALARIES			
176,420.00	-24,398.00	152,022.00	88,142.37	4,366.00	97.1%
S4402330 6126		TUTOR SALARIES			
1,000.00	0.00	1,000.00	120.00	880.00	12.0%
S5402330 6112		SECRETARIES SALARY			
26,074.00	0.00	26,074.00	17,136.85	0.00	100.0%
S5402330 6114		TEACHER ASSISTANT SALARIES			
115,964.00	0.00	115,964.00	71,573.66	-3,615.00	103.1%*
S5402330 6126		TUTOR SALARIES			
30,000.00	0.00	30,000.00	0.00	30,000.00	.0%
S3412330 6114		TEACHER ASSISTANT SALARIES			
6,120.00	0.00	6,120.00	6,115.00	5.00	99.9%
S2272340 6111		PROFESSIONAL SALARIES			
82,922.00	0.00	82,922.00	44,650.34	0.00	100.0%
S3272340 6111		PROFESSIONAL SALARIES			
89,233.00	0.00	89,233.00	48,048.56	-0.04	100.0%*
S3272340 6114		TEACHER ASSISTANT SALARIES			
15,114.00	0.00	15,114.00	9,372.82	-0.40	100.0%*
S4272340 6111		PROFESSIONAL SALARIES			
46,835.00	0.00	46,835.00	26,279.41	-1,060.93	102.3%*
S5272340 6111		PROFESSIONAL SALARIES			
46,835.00	0.00	46,835.00	26,279.56	-1,060.94	102.3%*
S9102354 6193		STIPENDS			
74,500.00	0.00	74,500.00	0.00	74,500.00	.0%
S9402354 6193		STIPENDS			
550.00	0.00	550.00	900.00	-350.00	163.6%*
S2332710 6111		PROFESSIONAL SALARIES			
82,577.00	0.00	82,577.00	44,464.56	0.00	100.0%
S3332710 6111		PROFESSIONAL SALARIES			
92,451.00	-9,874.00	82,577.00	44,464.56	-0.04	100.0%*
S4332710 6111		PROFESSIONAL SALARIES			
159,673.00	0.00	159,673.00	85,977.78	0.00	100.0%
S5332710 6111		PROFESSIONAL SALARIES			
343,347.00	18,232.00	361,579.00	202,619.90	-4,151.00	101.1%*
S5332710 6112		SECRETARIES SALARY			
36,687.00	0.00	36,687.00	26,658.77	1,702.64	95.4%
S5332710 6126		TUTOR SALARIES			
0.00	0.00	0.00	45.00	-45.00	100.0%*
S2402800 6111		PROFESSIONAL SALARIES			
71,140.00	0.00	71,140.00	38,306.10	0.00	100.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 9
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3402800 6111	PROFESSIONAL SALARIES				
93,669.00	0.00	93,669.00	50,437.10	0.00	100.0%
S4402800 6111	PROFESSIONAL SALARIES				
144,473.00	0.00	144,473.00	79,698.59	0.00	100.0%
S5402800 6111	PROFESSIONAL SALARIES				
93,669.00	0.00	93,669.00	50,437.10	0.00	100.0%
S2323200 6111	PROFESSIONAL SALARIES				
51,036.00	0.00	51,036.00	32,477.48	0.00	100.0%
S3323200 6111	PROFESSIONAL SALARIES				
70,260.00	0.00	70,260.00	37,832.34	-0.06	100.0%*
S4323200 6111	PROFESSIONAL SALARIES				
70,260.00	0.00	70,260.00	37,832.34	0.00	100.0%
S4323200 6121	REGULAR SUBSTITUTES				
1,500.00	0.00	1,500.00	250.00	1,250.00	16.7%
S5323200 6111	PROFESSIONAL SALARIES				
54,666.00	0.00	54,666.00	20,225.82	0.00	100.0%
S5323200 6114	TEACHER ASSISTANT SALARIES				
29,900.00	-3,540.00	26,360.00	0.00	-3,540.00	113.4%*
S9323200 6193	CTRL DOY/WIN HEALTH STIPENDS				
3,600.00	0.00	3,600.00	0.00	3,600.00	.0%
S4393200 6111	MS SUMMER SPED PROF SALARIES				
2,970.00	0.00	2,970.00	2,812.50	157.50	94.7%
S4393200 6114	TEACHER ASSISTANT SALARIES				
300.00	0.00	300.00	0.00	300.00	.0%
S5393200 6111	HS SUMMER SPED PROF SALARIES				
3,000.00	0.00	3,000.00	2,452.50	547.50	81.8%
S5393200 6114	HS SUMMER SPED NURSE ASST				
3,000.00	-3,000.00	0.00	0.00	0.00	.0%
S3413200 6111	PROFESSIONAL SALARIES				
2,000.00	0.00	2,000.00	3,037.50	-1,037.50	151.9%*
S2613400 6113	SUPPORT SALARIES				
19,780.00	0.00	19,780.00	9,630.88	0.00	100.0%
S3613400 6113	SUPPORT SALARIES				
19,544.00	0.00	19,544.00	6,668.06	6,546.00	66.5%
S5C13510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,275.00	0.00	100.0%
S5A03510 6111	PROFESSIONAL SALARIES				
113,321.00	2,266.43	115,587.43	75,576.56	-0.57	100.0%*
S5A03510 6112	SECRETARIES SALARY				
28,636.00	0.00	28,636.00	17,662.75	0.00	100.0%
S5A03510 6113	HS ATHLETICS SUPPORT SALARIES				
19,000.00	0.00	19,000.00	12,666.68	0.00	100.0%
S5A03510 6125	HS ATHLETICS CO-CURRICULAR SAL				
0.00	0.00	0.00	0.00	0.00	.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 10
glytbdub

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S5A13510 6125	CO-CURRICULAR SALARY				
10,047.00	0.00	10,047.00	10,047.00	0.00	100.0%
S5A23510 6125	CO-CURRICULAR SALARY				
4,981.00	0.00	4,981.00	4,981.00	0.00	100.0%
S5A33510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,275.00	0.00	100.0%
S5A43510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,275.00	0.00	100.0%
S5A53510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,275.00	0.00	100.0%
S5A63510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5A83510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,275.00	0.00	100.0%
S5A93510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B03510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B13510 6125	HS ATH SOFT BALL CO-CURRIC SAL				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B23510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B33510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B43510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B53510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	3,105.96	3,169.04	49.5%
S5B63510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	3,169.04	3,105.96	50.5%
S5B73510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B83510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	0.00	6,275.00	.0%
S5B93510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	3,137.50	3,137.50	50.0%
S5C03510 6125	CO-CURRICULAR SALARY				
4,981.00	0.00	4,981.00	4,981.00	0.00	100.0%
S5C23510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,455.00	-180.00	102.9%*
S5C33510 6125	CO-CURRICULAR SALARY				
6,275.00	0.00	6,275.00	6,275.00	0.00	100.0%
S5213520 6125	CO-CURRICULAR SALARY				
0.00	0.00	0.00	1,200.00	-1,200.00	100.0%*

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 11
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S2353520 6193	STIPENDS				
4,400.00	0.00	4,400.00	0.00	4,400.00	.0%
S3353520 6193	STIPENDS				
11,000.00	0.00	11,000.00	2,000.00	9,000.00	18.2%
S4353520 6193	STIPENDS				
27,000.00	0.00	27,000.00	1,300.00	25,700.00	4.8%
S5353520 6193	STIPENDS				
46,050.00	0.00	46,050.00	4,282.75	41,767.25	9.3%
S5373520 6193	STIPENDS				
10,500.00	0.00	10,500.00	3,550.00	6,950.00	33.8%
S5523600 6113	HS PRIN SUPPORT SALARIES				
22,974.00	0.00	22,974.00	13,568.10	478.23	97.9%
S124110 6113	SUPPORT SALARIES				
141,087.00	0.00	141,087.00	94,177.94	4,567.56	96.8%
S124110 6132	SUPPORT OT				
7,000.00	0.00	7,000.00	3,021.20	3,978.80	43.2%
S134110 6113	SUPPORT SALARIES				
137,146.00	0.00	137,146.00	86,788.67	2,614.92	98.1%
S134110 6132	SUPPORT OT				
7,000.00	0.00	7,000.00	2,628.06	4,371.94	37.5%
S194110 6111	PROFESSIONAL SALARIES				
104,204.00	3,871.27	108,075.27	71,672.69	0.01	100.0%
S194110 6112	SECRETARIES SALARY				
17,263.00	0.00	17,263.00	11,017.08	66.00	99.6%
S194110 6113	SUPPORT SALARIES				
12,705.00	0.00	12,705.00	5,219.89	0.00	100.0%
S7604110 6113	SUPPORT SALARIES				
328,409.00	0.00	328,409.00	201,776.24	0.28	100.0%
S7604110 6132	SUPPORT OT				
25,000.00	0.00	25,000.00	8,126.48	16,873.52	32.5%
S9284400 6111	PROFESSIONAL SALARIES				
210,726.00	4,214.52	214,940.52	140,537.98	0.08	100.0%
S9545100 6177	RETIREMENT				
1,246,417.00	0.00	1,246,417.00	1,199,420.73	46,996.27	96.2%
S9545100 6178	MEDICARE				
333,500.00	0.00	333,500.00	174,429.15	159,070.85	52.3%
S9545200 6153	SICK LEAVE BUY BACK				
20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
S9545200 6171	WORKER'S COMPENSATION				
174,400.00	0.00	174,400.00	110,091.43	64,308.57	63.1%
S9545200 6172	UNEMPLOYMENT COMPENSATION				
100,000.00	1,198.75	101,198.75	23,424.38	40,000.00	60.5%
S9545200 6174	LIFE INSURANCE				
1,800.00	0.00	1,800.00	736.71	1,063.29	40.9%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 12
glytddbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S9545200 6175		HEALTH INSURANCE			
3,235,009.00	-22,000.00	3,213,009.00	1,681,140.56	1,531,868.44	52.3%
S9545200 6179		HEALTH REIMBURSEMENT ACCOUNT			
0.00	0.00	0.00	2,367.54	-5,628.36	100.0%*
S9436200 6112		SECRETARIES SALARY			
19,600.00	0.00	19,600.00	0.00	19,600.00	.0%
S9786200 6111		PROFESSIONAL SALARIES			
31,000.00	0.00	31,000.00	0.00	31,000.00	.0%
TOTAL PERSONNEL SERVICES					
26,980,176.00	-84,361.25	26,895,814.75	15,159,947.48	3,084,536.39	56.4%
2 EXPENSES					
L0743002 6951		TRANSFER TO SPECIAL REVENUE			
0.00	0.00	0.00	20,243.94	-20,243.94	100.0%*
S9501119 6308		PROFESSIONAL EDUCATION SERVICE			
5,000.00	0.00	5,000.00	445.00	4,555.00	8.9%
S9501119 6380		PURCHASED SERVICES			
1,000.00	0.00	1,000.00	244.32	755.68	24.4%
S9501119 6422		OFFICE SUPPLIES			
0.00	0.00	0.00	274.68	-274.68	100.0%*
S9511219 6308		PROFESSIONAL EDUCATION SERVICE			
13,500.00	0.00	13,500.00	12,061.00	1,439.00	89.3%
S9511219 6380		PURCHASED SERVICES			
10,000.00	5,000.00	15,000.00	15,527.62	-1,527.62	110.2%*
S9511219 6422		OFFICE SUPPLIES			
5,000.00	0.00	5,000.00	367.64	4,632.36	7.4%
S9531419 6271		RENT EQUIPMENT/FURNITURE			
3,952.00	197.99	4,149.99	4,591.72	-441.73	110.6%*
S9531419 6308		PROFESSIONAL EDUCATION SERVICE			
2,000.00	10,000.00	12,000.00	4,982.49	1,607.51	86.6%
S9531419 6342		POSTAGE			
1,100.00	0.00	1,100.00	46.35	553.65	49.7%
S9531419 6380		PURCHASED SERVICES			
92,500.00	-47,000.00	45,500.00	15,431.74	24,664.51	45.8%
S9531419 6422		OFFICE SUPPLIES			
4,000.00	3,500.00	7,500.00	3,305.52	4,019.03	46.4%
S9101420 6308		PROF EDUCATION SERVICES			
0.00	22,000.00	22,000.00	11,184.00	5,918.00	73.1%
S9531420 6380		PURCHASED SERVICES			
18,500.00	77.34	18,577.34	10,816.92	-250.00	101.3%*

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 13
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL	ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S9401430 6301	30,000.00	0.00	30,000.00	7,820.65	20,000.00	33.3%
S9531430 6301	40,000.00	70.50	40,070.50	7,116.50	20,000.00	50.1%
S9531430 6302	20,000.00	1,658.75	21,658.75	24,389.17	-10,040.08	146.4%*
S9101450 6380	3,750.00	0.00	3,750.00	2,094.99	0.00	100.0%
S9281459 6380	23,000.00	3,340.00	26,340.00	6,378.49	16,621.51	36.9%
S9531450 6821	0.00	47,000.00	47,000.00	46,701.49	298.51	99.4%
S9292119 6380	2,400.00	0.00	2,400.00	2,269.00	131.00	94.5%
S9292119 6516	4,000.00	0.00	4,000.00	42.97	3,957.03	1.1%
S9402119 6380	7,000.00	0.00	7,000.00	5,732.06	1,267.94	81.9%
S9402119 6422	0.00	0.00	0.00	-87.50	87.50	100.0%
S4402219 6422	1,000.00	0.00	1,000.00	210.84	789.16	21.1%
S2522219 6308	40,000.00	1,985.00	41,985.00	38,358.67	-2,857.00	106.8%*
S2522219 6342	1,500.00	0.00	1,500.00	290.00	1,210.00	19.3%
S2522219 6380	3,000.00	0.00	3,000.00	812.10	1,977.90	34.1%
S3522219 6308	40,000.00	0.00	40,000.00	13,454.00	20,102.00	49.7%
S3522219 6342	2,500.00	0.00	2,500.00	704.00	976.00	61.0%
S3522219 6380	5,500.00	0.00	5,500.00	500.80	4,999.20	9.1%
S3522219 6422	450.00	0.00	450.00	302.42	147.58	67.2%
S4522219 6308	4,000.00	0.00	4,000.00	899.00	82.00	98.0%
S4522219 6342	2,400.00	0.00	2,400.00	557.42	1,601.33	33.3%
S4522219 6380	1,000.00	0.00	1,000.00	226.56	773.44	22.7%
S5522219 6308	3,000.00	0.00	3,000.00	198.95	2,801.05	6.6%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 14
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S5522219 6342	POSTAGE				
2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
S5522219 6380	PURCHASED SERVICES				
16,900.00	0.00	16,900.00	8,366.07	-5,766.07	134.1%*
S5522219 6422	OFFICE SUPPLIES				
11,150.00	0.00	11,150.00	425.48	10,362.62	7.1%
S4392321 6380	MS SUMMER SPED PURCH SVCS				
2,931.00	0.00	2,931.00	2,336.25	594.75	79.7%
S5392321 6380	HS SUMMER SPED PURCH SVCS				
5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
S2402329 6306	OCCUPATIONAL/PHYSICAL THERAPY				
35,080.00	44,165.00	79,245.00	38,749.75	-350.00	100.4%*
S4402329 6306	OCCUPATIONAL/PHYSICAL THERAPY				
5,346.00	10,575.00	15,921.00	5,434.00	0.00	100.0%
S3412320 6306	OCCUPATIONAL/PHYSICAL THERAPY				
1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
S3412320 6380	PURCHASED SERVICES				
1,600.00	0.00	1,600.00	562.50	1,037.50	35.2%
S2402339 6380	PURCHASED SERVICES				
0.00	0.00	0.00	213.42	-380.00	100.0%*
S5102345 6380	PURCHASED SERVICES				
37,221.00	0.00	37,221.00	9,902.50	27,318.50	26.6%
S9292351 6308	PROF EDUCATION SERVICES				
0.00	0.00	0.00	0.00	-5,592.00	100.0%*
S2102359 6308	PROF EDUCATION SERVICES				
0.00	0.00	0.00	1,517.99	-1,517.99	100.0%*
S3102359 6308	PROF EDUCATION SERVICES				
1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
S5102359 6308	PROF EDUCATION SERVICES				
12,500.00	0.00	12,500.00	345.00	12,155.00	2.8%
S910235A 6308	PROF EDUCATION SERVICES				
20,000.00	5,744.68	25,744.68	8,409.36	0.00	100.0%
S5102358 6308	PROF EDUCATION SERVICES				
650.00	0.00	650.00	0.00	650.00	.0%
S5102358 6380	PURCHASED SERVICES				
13,425.00	0.00	13,425.00	0.00	13,425.00	.0%
S5102358 6580	INSTRUCTION SUPPLIES				
5,000.00	0.00	5,000.00	175.00	4,825.00	3.5%
S9102358 6380	PURCHASED SERVICES				
14,900.00	99.14	14,999.14	3,648.67	10,857.82	27.6%
S9102358 6580	INSTRUCTION SUPPLIES				
0.00	0.00	0.00	58.94	-58.94	100.0%*
S4152410 6514	TEXTBOOKS/LIBRARY BOOKS				
2,000.00	0.00	2,000.00	529.15	828.75	58.6%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 15
glytbdud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S5152410 6514	TEXTBOOKS/LIBRARY BOOKS				
5,900.00	0.00	5,900.00	4,349.15	453.29	92.3%
S3162410 6514	TEXTBOOKS/LIBRARY BOOKS				
3,200.00	0.00	3,200.00	1,688.87	1,511.13	52.8%
S5172410 6514	TEXTBOOKS/LIBRARY BOOKS				
8,000.00	-4,400.00	3,600.00	1,935.48	1,664.52	53.8%
S3182410 6514	TEXTBOOKS/LIBRARY BOOKS				
300.00	0.00	300.00	0.00	300.00	.0%
S5182410 6514	TEXTBOOKS/LIBRARY BOOKS				
6,400.00	0.00	6,400.00	5,964.64	435.36	93.2%
S3192410 6514	TEXTBOOKS/LIBRARY BOOKS				
1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
S4192410 6514	TEXTBOOKS/LIBRARY BOOKS				
925.00	0.00	925.00	451.94	473.06	48.9%
S5192410 6514	TEXTBOOKS/LIBRARY BOOKS				
6,900.00	0.00	6,900.00	4,525.56	860.53	87.5%
S5202410 6514	TEXTBOOKS/LIBRARY BOOKS				
1,200.00	0.00	1,200.00	1,283.75	-83.75	107.0%*
S4212410 6516	TEACHING MATERIALS				
3,000.00	0.00	3,000.00	3,658.61	-879.26	129.3%*
S4272410 6514	MS LIB AV TEXT/LIBRARY BOOKS				
4,000.00	0.00	4,000.00	850.14	2,318.11	42.0%
S5272410 6514	TEXTBOOKS/LIBRARY BOOKS				
2,000.00	0.00	2,000.00	989.03	298.00	85.1%
S4402410 6514	TEXTBOOKS/LIBRARY BOOKS				
500.00	0.00	500.00	0.00	500.00	.0%
S3102415 6516	TEACHING MATERIALS				
4,000.00	0.00	4,000.00	248.67	3,751.33	6.2%
S2122415 6516	TEACHING MATERIALS				
1,200.00	0.00	1,200.00	0.00	1,200.00	.0%
S3122415 6516	TEACHING MATERIALS				
2,000.00	0.00	2,000.00	2,000.00	0.00	100.0%
S2152415 6516	TEACHING MATERIALS				
1,500.00	0.00	1,500.00	36.00	1,464.00	2.4%
S3152415 6516	TEACHING MATERIALS				
3,300.00	0.00	3,300.00	1,520.42	1,779.58	46.1%
S5152415 6516	TEACHING MATERIALS				
3,500.00	0.00	3,500.00	0.00	3,500.00	.0%
S2162415 6516	TEACHING MATERIALS				
10,500.00	0.00	10,500.00	2,848.51	6,929.49	34.0%
S3162415 6516	TEACHING MATERIALS				
1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
S2172415 6516	TEACHING MATERIALS				
16,500.00	0.00	16,500.00	12,692.88	3,800.03	77.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 16
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3172415 6516	TEACHING MATERIALS				
9,400.00	0.00	9,400.00	8,750.00	650.00	93.1%
S4172415 6516	TEACHING MATERIALS				
11,500.00	0.00	11,500.00	10,859.50	640.50	94.4%
S5172415 6516	TEACHING MATERIALS				
1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
S2182415 6516	TEACHING MATERIALS				
2,300.00	0.00	2,300.00	1,047.00	1,253.00	45.5%
S3182415 6502	INSTRUCTIONAL SOFTWARE				
1,200.00	0.00	1,200.00	1,249.00	-49.00	104.1%*
S3182415 6516	TEACHING MATERIALS				
2,600.00	0.00	2,600.00	880.60	1,678.00	35.5%
S4182415 6516	TEACHING MATERIALS				
10,600.00	58.66	10,658.66	4,670.18	5,383.57	49.5%
S5182415 6516	TEACHING MATERIALS				
12,000.00	0.00	12,000.00	6,330.04	5,278.83	56.0%
S2192415 6516	TEACHING MATERIALS				
2,600.00	0.00	2,600.00	0.00	2,600.00	.0%
S3192415 6516	TEACHING MATERIALS				
3,200.00	0.00	3,200.00	386.10	2,813.90	12.1%
S5192415 6516	TEACHING MATERIALS				
6,500.00	0.00	6,500.00	1,734.71	4,351.70	33.1%
S2202415 6516	DOY WORLD LANG TEACH MAT				
1,000.00	0.00	1,000.00	150.00	850.00	15.0%
S3202415 6516	WIN WORLD LA NG TEACH MAT				
2,000.00	0.00	2,000.00	152.94	1,847.06	7.6%
S4202415 6516	TEACHING MATERIALS				
450.00	0.00	450.00	153.68	195.33	56.6%
S5202415 6516	TEACHING MATERIALS				
2,000.00	0.00	2,000.00	475.00	625.00	68.8%
S2212415 6516	TEACHING MATERIALS				
200.00	0.00	200.00	0.00	200.00	.0%
S3212415 6516	TEACHING MATERIALS				
4,500.00	0.00	4,500.00	2,683.00	1,564.78	65.2%
S2222415 6516	TEACHING MATERIALS				
1,350.00	0.00	1,350.00	573.46	776.54	42.5%
S3222415 6516	TEACHING MATERIALS				
2,200.00	0.00	2,200.00	1,203.82	-52.37	102.4%*
S3222415 6580	OTHER SUPPLIES				
700.00	0.00	700.00	0.00	700.00	.0%
S5222415 6516	TEACHING MATERIALS				
4,000.00	0.00	4,000.00	1,697.53	2,302.47	42.4%
S5242415 6516	TEACHING MATERIALS				
7,000.00	0.00	7,000.00	5,924.58	27.77	99.6%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 17
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S2272415 6516	4,000.00	0.00	4,000.00	3,550.75	408.49	89.8%
S3272415 6516	950.00	0.00	950.00	0.00	950.00	.0%
S2402415 6516	6,500.00	-1,754.00	4,746.00	4,745.76	-96.77	102.0%*
S3402415 6516	6,500.00	0.00	6,500.00	2,347.95	3,733.34	42.6%
S4402415 6516	1,200.00	0.00	1,200.00	285.14	894.86	25.4%
S2422415 6516	500.00	0.00	500.00	198.05	301.95	39.6%
S3422415 6516	550.00	0.00	550.00	246.71	303.29	44.9%
S2102420 6271	8,000.00	0.00	8,000.00	4,473.48	774.82	90.3%
S3102420 6249	400.00	0.00	400.00	0.00	400.00	.0%
S3102420 6271	8,400.00	0.00	8,400.00	7,225.08	1,174.92	86.0%
S3102420 6720	5,000.00	0.00	5,000.00	3,217.73	1,617.59	67.6%
S4102420 6271	16,000.00	0.00	16,000.00	7,802.91	1,000.00	93.8%
S5102429 6271	17,450.00	0.00	17,450.00	13,583.35	0.00	100.0%
S3182420 6720	300.00	0.00	300.00	0.00	300.00	.0%
S5212420 6720	3,058.00	0.00	3,058.00	1,205.09	1,514.64	50.5%
S2222420 6249	0.00	0.00	0.00	700.00	-900.00	100.0%*
S2222420 6720	500.00	0.00	500.00	127.20	274.17	45.2%
S3222420 6249	800.00	0.00	800.00	315.00	306.76	61.7%
S3222420 6720	3,000.00	0.00	3,000.00	1,039.40	1,960.60	34.6%
S4222420 6249	500.00	0.00	500.00	164.00	-608.56	221.7%*
S5222420 6516	6,891.00	-3,100.00	3,791.00	1,671.79	1,304.00	65.6%
S2232420 6720	1,000.00	0.00	1,000.00	239.98	760.02	24.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 18
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3232420 6720	4,000.00	0.00	4,000.00	3,798.57	18.15	99.5%
S4232420 6720	1,000.00	0.00	1,000.00	979.00	21.00	97.9%
S5232420 6720	6,000.00	0.00	6,000.00	4,936.81	1,063.19	82.3%
S5272420 6249	500.00	0.00	500.00	0.00	500.00	.0%
S3402420 6720	500.00	0.00	500.00	0.00	385.00	23.0%
S5402420 6720	0.00	0.00	0.00	0.00	-687.00	100.0%*
S2102430 6580	11,700.00	4,663.43	16,363.43	9,048.76	6,334.89	61.3%
S3102430 6580	15,000.00	2,683.41	17,683.41	14,859.02	1,158.90	93.4%
S4102430 6580	17,000.00	40.27	17,040.27	5,643.82	11,267.08	33.9%
S5102430 6580	12,000.00	640.07	12,640.07	3,817.00	7,925.56	37.3%
S3112430 6580	3,000.00	119.60	3,119.60	2,105.50	58.69	98.1%
S2122430 6580	1,250.00	0.00	1,250.00	1,757.95	-606.95	148.6%*
S3122430 6580	1,000.00	0.00	1,000.00	929.85	70.15	93.0%
S2152430 6580	5,100.00	0.00	5,100.00	3,292.58	1,796.31	64.8%
S4152430 6516	500.00	0.00	500.00	220.21	246.97	50.6%
S4152430 6580	0.00	0.00	0.00	250.60	-250.60	100.0%*
S5152430 6580	2,000.00	0.00	2,000.00	1,693.70	306.30	84.7%
S2162430 6580	500.00	0.00	500.00	111.37	388.63	22.3%
S2172430 6580	500.00	0.00	500.00	54.74	129.61	74.1%
S4172430 6580	2,000.00	0.00	2,000.00	366.29	1,633.71	18.3%
S5172430 6580	2,000.00	4,400.00	6,400.00	6,344.21	55.79	99.1%
S2182430 6580	500.00	0.00	500.00	168.60	331.40	33.7%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 19
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3182430 6580	OTHER SUPPLIES				
400.00	0.00	400.00	0.00	400.00	.0%
S5182430 6580	OTHER SUPPLIES				
178.00	0.00	178.00	88.33	89.67	49.6%
S2192430 6580	OTHER SUPPLIES				
500.00	0.00	500.00	0.00	500.00	.0%
S5192430 6580	OTHER SUPPLIES				
500.00	0.00	500.00	0.00	500.00	.0%
S2202430 6580	DOY WORLD LANGUAGE SUPPLIES				
1,000.00	0.00	1,000.00	22.99	977.01	2.3%
S5202430 6580	OTHER SUPPLIES				
2,500.00	0.00	2,500.00	280.17	2,057.83	17.7%
S2212430 6580	OTHER SUPPLIES				
4,000.00	0.00	4,000.00	1,085.95	2,793.46	30.2%
S3212430 6580	OTHER SUPPLIES				
4,500.00	0.00	4,500.00	3,659.45	840.55	81.3%
S5212430 6580	OTHER SUPPLIES				
9,800.00	0.00	9,800.00	9,110.47	689.53	93.0%
S2222430 6580	OTHER SUPPLIES				
300.00	0.00	300.00	75.71	193.41	35.5%
S4222430 6580	OTHER SUPPLIES				
1,500.00	0.00	1,500.00	1,048.07	451.93	69.9%
S5222430 6580	OTHER SUPPLIES				
2,500.00	0.00	2,500.00	150.00	1,501.00	40.0%
S4232430 6580	OTHER SUPPLIES				
1,500.00	0.00	1,500.00	866.72	301.36	79.9%
S5232430 6580	OTHER SUPPLIES				
1,700.00	0.00	1,700.00	119.27	1,400.00	17.6%
S5242430 6580	OTHER SUPPLIES				
5,000.00	155.83	5,155.83	5,718.56	-683.85	113.3%*
S4252430 6580	OTHER SUPPLIES				
1,200.00	0.00	1,200.00	349.62	805.43	32.9%
S2272430 6580	OTHER SUPPLIES				
400.00	0.00	400.00	0.00	400.00	.0%
S3272430 6580	OTHER SUPPLIES				
5,000.00	0.00	5,000.00	3,717.58	1,150.15	77.0%
S4272430 6580	INSTRUCTION SUPPLIES				
500.00	0.00	500.00	507.15	-199.76	140.0%*
S5272430 6580	OTHER SUPPLIES				
1,500.00	0.00	1,500.00	2,298.00	-1,010.00	167.3%*
S2402430 6580	INSTRUCTION SUPPLIES				
2,000.00	0.00	2,000.00	1,183.84	816.16	59.2%
S3402430 6580	INSTRUCTION SUPPLIES				
500.00	0.00	500.00	167.14	332.86	33.4%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 22
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S3402455 6502		INSTRUCTIONAL SOFTWARE			
	700.00	0.00	700.00	348.00	49.7%
S4402455 6516		TEACHING MATERIALS			
	5,780.00	0.00	5,780.00	2,461.41	50.9%
S5402455 6580		INSTRUCTION SUPPLIES			
	0.00	0.00	0.00	84.26	100.0%*
S2332719 6580		OTHER SUPPLIES			
	1,000.00	0.00	1,000.00	0.00	.0%
S3332719 6380		PURCHASED SERVICES			
	3,200.00	0.00	3,200.00	400.00	12.5%
S3332719 6580		OTHER SUPPLIES			
	400.00	0.00	400.00	34.50	8.6%
S4332719 6380		PURCHASED SERVICES			
	1,500.00	0.00	1,500.00	372.40	66.7%
S4332719 6580		OTHER SUPPLIES			
	500.00	0.00	500.00	275.34	80.6%
S5332719 6380		PURCHASED SERVICES			
	94,000.00	0.00	94,000.00	21,283.71	36.4%
S5332719 6516		HS GUIDANCE INSTRUCT MATERIALS			
	1,800.00	0.00	1,800.00	282.24	19.6%
S5332719 6580		OTHER SUPPLIES			
	3,600.00	0.00	3,600.00	733.52	23.8%
S3102720 6511		TEST MATERIALS			
	450.00	0.00	450.00	0.00	.0%
S2402729 6380		PURCHASED SERVICES			
	0.00	0.00	0.00	1,142.40	100.0%*
S2402729 6511		TEST MATERIALS			
	0.00	1,754.00	1,754.00	856.81	56.8%
S3402729 6380		PURCHASED SERVICES			
	20,000.00	0.00	20,000.00	6,121.16	90.7%
S3402729 6511		TEST MATERIALS			
	2,500.00	0.00	2,500.00	816.81	44.6%
S4402729 6380		PURCHASED SERVICES			
	58,775.00	24,398.00	83,173.00	55,325.16	77.3%
S4402729 6511		TEST MATERIALS			
	1,500.00	0.00	1,500.00	907.27	69.8%
S5402729 6511		TEST MATERIALS			
	0.00	0.00	0.00	816.82	100.0%*
S5402729 6516		TEACHING MATERIALS			
	22,000.00	0.00	22,000.00	1,512.91	11.4%
S9402720 6511		TEST MATERIALS			
	5,000.00	1,617.92	6,617.92	0.00	24.4%
S2323209 6249		EQUIPMENT REPAIR			
	200.00	0.00	200.00	0.00	.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 23
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S2323209 6380					
0.00	0.00	0.00	253.32	-253.32	100.0%*
S2323209 6580					
1,000.00	0.00	1,000.00	494.18	115.99	88.4%
S3323209 6380					
500.00	0.00	500.00	400.00	100.00	80.0%
S3323209 6580					
1,000.00	0.00	1,000.00	699.67	199.33	80.1%
S4323209 6249					
150.00	0.00	150.00	0.00	150.00	.0%
S4323209 6580					
1,700.00	0.00	1,700.00	980.58	477.12	71.9%
S5323209 6380					
350.00	0.00	350.00	0.00	350.00	.0%
S5323209 6580					
2,438.00	6,147.17	8,585.17	6,730.99	1,605.78	81.3%
S9323209 6380					
750.00	0.00	750.00	750.00	0.00	100.0%
S9403309 6243					
8,000.00	0.00	8,000.00	739.33	6,410.67	19.9%
S9403309 6333					
373,290.00	0.00	373,290.00	201,696.86	5,645.64	98.5%
S9403309 6411					
9,000.00	56.29	9,056.29	324.33	8,600.00	5.0%
S9403309 6489					
1,000.00	0.00	1,000.00	348.02	651.98	34.8%
S9653309 6243					
3,000.00	0.00	3,000.00	110.00	2,605.00	13.2%
S9653309 6333					
457,554.00	0.00	457,554.00	201,005.80	32,237.00	93.0%
S9653309 6411					
1,500.00	0.00	1,500.00	204.72	1,100.00	26.7%
S9653309 6489					
500.00	0.00	500.00	197.26	302.74	39.5%
S5A03519 6336					
90,177.00	0.00	90,177.00	38,127.50	-600.00	100.7%*
S5A03519 6380					
19,380.00	0.00	19,380.00	19,282.92	97.08	99.5%
S5A03519 6411					
0.00	0.00	0.00	0.00	-229.44	100.0%*
S5A03519 6580					
2,000.00	131.35	2,131.35	1,974.46	156.38	92.7%
S5373529 6249					
1,800.00	0.00	1,800.00	0.00	1,800.00	.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 25
glytddbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S194130 6231						
	1,476.00	55.65	1,531.65	446.57	291.00	81.0%
S194130 6341						
	5,400.00	0.00	5,400.00	3,350.40	-474.00	108.8%*
S7604130 6211						
	144,255.00	-49,768.64	94,486.36	58,074.17	4,499.00	95.2%
S7604130 6231						
	30,812.00	1,083.47	31,895.47	6,471.96	18,312.00	42.6%
S7604130 6341						
	18,800.00	0.00	18,800.00	9,665.21	1,160.00	93.8%
S194210 6380						
	65,000.00	19,100.00	84,100.00	59,225.00	0.00	100.0%
S7604219 6380						
	30,000.00	-6,000.00	24,000.00	14,075.00	0.00	100.0%
S5A04219 6380						
	22,440.00	0.00	22,440.00	10,495.00	0.00	100.0%
S124220 6241						
	0.00	3,450.00	3,450.00	2,880.55	19.45	99.4%
S124220 6380						
	58,500.00	0.00	58,500.00	48,204.58	3,652.50	93.8%
S124220 6439						
	24,000.00	-10,900.00	13,100.00	6,474.79	5,100.00	61.1%
S134220 6380						
	60,000.00	10,500.00	70,500.00	57,700.97	2,048.44	97.1%
S194220 6380						
	7,916.00	-295.62	7,620.38	1,627.50	5,992.88	21.4%
S194220 6439						
	2,500.00	0.00	2,500.00	457.98	-63.05	102.5%*
S194220 6812						
	35,000.00	0.00	35,000.00	3,552.17	24,962.83	28.7%
S7604220 6380						
	225,000.00	50,000.00	275,000.00	184,134.25	50,470.09	81.6%
S124225 6380						
	4,700.00	0.00	4,700.00	1,144.78	3,306.22	29.7%
S134225 6380						
	7,500.00	0.00	7,500.00	862.23	6,448.77	14.0%
S194225 6380						
	50,000.00	0.00	50,000.00	389.75	49,610.25	.8%
S7604225 6380						
	30,000.00	0.00	30,000.00	4,778.10	24,938.40	16.9%
S5104230 6249						
	1,000.00	339.49	1,339.49	339.49	1,000.00	25.3%
S5184230 6249						
	1,500.00	0.00	1,500.00	918.90	0.00	100.0%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 26
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
S4224230 6249	EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	500.00	.0%
S5224230 6249	EQUIPMENT REPAIR	6,500.00	0.00	6,500.00	675.00	114.00	98.2%
S5234230 6249	EQUIPMENT REPAIR	1,800.00	0.00	1,800.00	0.00	1,800.00	.0%
S134230 6720	EQUIPMENT	4,100.00	0.00	4,100.00	0.00	4,100.00	.0%
S7604230 6249	EQUIPMENT REPAIR	25,000.00	0.00	25,000.00	1,420.67	14,277.99	42.9%
S194300 6242	REPAIR EXTRAORDINARY MAINT	10,000.00	-10,000.00	0.00	0.00	0.00	.0%
S9284450 6380	PURCHASED SERVICES	36,946.00	3,230.00	40,176.00	37,442.46	-8,343.07	120.8%*
S9284450 6519	GENERAL EDUCATION SUPPLIES	12,000.00	0.00	12,000.00	0.00	-204.80	101.7%*
S9545209 6750	INSURANCE	139,633.00	0.00	139,633.00	146,434.21	-6,801.21	104.9%*
S9436201 6272	SITE RENTAL	1,620.00	0.00	1,620.00	1,209.06	-935.00	157.7%*
S9436201 6380	PURCHASED SERVICES	18,780.00	1,190.00	19,970.00	3,113.97	16,300.00	18.4%
S9436201 6580	INSTRUCTION SUPPLIES	10,000.00	0.00	10,000.00	36.48	9,800.00	2.0%
S9786209 6380	PURCHASED SERVICES	10,000.00	2,600.00	12,600.00	500.00	10,000.00	20.6%
S9628100 6910	LONG TERM DEBT PRINCIPAL	260,919.00	0.00	260,919.00	110,720.00	85,199.00	67.3%
S9628200 6915	LONG TERM DEBT INTEREST	57,106.00	0.00	57,106.00	24,493.22	5,290.03	90.7%
S109100 6637	SCHOOL CHOICE ASSESSMENT	0.00	0.00	0.00	71,462.00	-71,462.00	100.0%*
S109100 6644	C/S SPECIAL ED ASSESSMENT	0.00	0.00	0.00	1,260.00	-1,260.00	100.0%*
S109100 6645	C/S CHARTER SCHOOL ASSMT	0.00	0.00	0.00	180.00	-180.00	100.0%*
S4409200 6320	SPED OUT/STATE TUITIONS	53,917.00	7,458.00	61,375.00	31,732.46	0.40	100.0%
S5409200 6320	OUT OF STATE TUITIONS	68,685.00	0.00	68,685.00	47,349.74	21,335.26	68.9%
S2409300 6320	TUITIONS	0.00	59,000.00	59,000.00	24,213.54	15,102.10	74.4%
S4409300 6320	TUITIONS	483,647.00	-54,826.00	428,821.00	129,109.30	225,898.92	47.3%

04/28/2022 12:17
2808patriciar

Town of Ipswich
SCHOOL EXPENSE

P 27
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FY22 FEBRUARY SCHOOL EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
S5409300 6320		TUITIONS			
544,318.00	0.00		544,318.00	99,632.84	353,092.24 35.1%
S2409400 6320		SPED COLLAB TUITIONS			
60,000.00	-59,000.00	1,000.00	0.00	1,000.00	.0%
S4409400 6320		SPED COLLAB TUITIONS			
48,455.00	36,793.00	85,248.00	43,036.00	0.00	100.0%
S5409400 6320		TUITIONS			
339,642.00	0.00	339,642.00	79,719.60	210,976.20	37.9%
S9409400 6733		MEMBERSHIPS			
10,000.00	0.00	10,000.00	10,000.00	0.00	100.0%
TOTAL EXPENSES					
6,125,335.00	178,269.34	6,303,604.34	2,979,208.12	1,638,892.65	47.3%
 3 CAPITAL					
S5102420 6854		CLASSROOM FURNITURE			
0.00	0.00	0.00	2,259.00	-2,259.00	100.0%*
S2402420 6815		DOY SPED CAPITAL EQUIPMENT			
0.00	999.00	999.00	999.00	0.00	100.0%
S9282451 6816		CTRL IT CAP TECH COMPUTERS/COM			
185,050.00	47,080.44	232,130.44	54,736.60	144,352.41	37.8%
S3402451 6816		WIN SPED CAP TECH COMPUTERS/CO			
750.00	0.00	750.00	0.00	750.00	.0%
TOTAL CAPITAL					
185,800.00	48,079.44	233,879.44	57,994.60	142,843.41	24.8%
TOTAL EDUCATION					
33,291,311.00	141,987.53	33,433,298.53	18,197,150.20	4,866,272.45	54.4%
TOTAL GENERAL FUND					
33,291,311.00	141,987.53	33,433,298.53	18,197,150.20	4,866,272.45	54.4%
TOTAL EXPENSES					
33,291,311.00	141,987.53	33,433,298.53	18,197,150.20	4,866,272.45	
GRAND TOTAL					
33,291,311.00	141,987.53	33,433,298.53	18,197,150.20	4,866,272.45	54.4%

** END OF REPORT - Generated by Patricia Rogers **

04/28/2022 12:17
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Town of Ipswich
SCHOOL EXPENSE

P 28
glytdbud

FY22 FEBRUARY SCHOOL EXPENSE

REPORT OPTIONS

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

Report title:
SCHOOL 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: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 8

To Yr/Per: 2022/ 8

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: 2022/ 8

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	

04/28/2022 12:17
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Town of Ipswich
SCHOOL EXPENSE

FY22 FEBRUARY SCHOOL EXPENSE

P 29
glytbdud

REPORT OPTIONS

Account status
Rollup Code