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Town of Ipswich  
YTD EXPENSE

P 1  
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FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
300 EDUCATION							
1 PERSONNEL SERVICES							
S9501110 6112 SECRETARIES SALAR	6,500	0	6,500	2,145.00	.00	4,355.00	33.0%
S9501110 6113 SUPPORT SALARIES	0	0	0	260.19	.00	-260.19	100.0%*
S9501110 6193 STIPENDS	3,800	0	3,800	409.88	.00	3,390.12	10.8%
S9511210 6111 PROFESSIONAL SALA	175,100	3,502	178,602	144,255.51	34,346.55	.00	100.0%
S9511210 6112 SECRETARIES SALAR	22,566	895	23,461	20,096.16	4,754.88	-1,390.24	105.9%*
S9511220 6111 PROFESSIONAL SALA	56,100	1,122	57,222	46,217.64	11,004.20	.00	100.0%
S9291239 6111 PROFESSIONAL SALA	126,062	2,521	128,583	104,515.71	24,727.55	-660.00	100.5%*
S9291239 6112 SECRETARIES SALAR	22,266	895	23,161	18,314.57	4,754.88	91.05	99.6%
S9291239 6193 STIPENDS	57,000	0	57,000	32,500.00	.00	24,500.00	57.0%
S9531410 6111 PROFESSIONAL SALA	131,325	2,626	133,951	108,191.58	25,759.90	.00	100.0%
S9531410 6112 SECRETARIES SALAR	106,852	36,507	143,359	114,089.17	17,838.08	11,431.47	92.0%
S9531410 6132 SUPPORT OT	1,000	0	1,000	557.08	.00	442.92	55.7%
S9511420 6111 PROFESSIONAL SALA	75,000	0	75,000	60,936.97	14,600.65	-537.62	100.7%*
S2402110 6111 PROFESSIONAL SALA	14,714	0	14,714	9,992.16	4,440.96	280.88	98.1%
S3402110 6111 PROFESSIONAL SALA	94,986	0	94,986	64,830.42	27,552.00	2,603.58	97.3%
S4402110 6111 PROFESSIONAL SALA	97,414	0	97,414	66,928.62	28,421.84	2,063.54	97.9%
S5402110 6111 PROFESSIONAL SALA	92,445	0	92,445	63,099.72	26,782.80	2,562.48	97.2%
S9402110 6111 PROFESSIONAL SALA	135,151	1,683	136,834	110,519.65	26,314.20	-.01	100.0%*
S9402110 6112 SECRETARIES SALAR	24,166	1,057	25,223	21,096.31	5,175.04	-1,048.15	104.2%*
S5152120 6193 STIPENDS	3,650	0	3,650	2,336.00	.00	1,314.00	64.0%
S5172120 6193 STIPENDS	3,650	0	3,650	2,482.00	.00	1,168.00	68.0%
S5182120 6193 STIPENDS	3,650	0	3,650	2,482.00	.00	1,168.00	68.0%
S5192120 6193 STIPENDS	3,650	0	3,650	2,336.00	.00	1,314.00	64.0%
S5202120 6193 STIPENDS	3,650	0	3,650	2,336.00	.00	1,314.00	64.0%
S5222120 6193 STIPENDS	7,750	0	7,750	.00	.00	7,750.00	.0%
S5232120 6193 STIPENDS	3,650	0	3,650	2,386.46	.00	1,263.54	65.4%
S5332120 6193 STIPENDS	3,650	0	3,650	2,336.00	.00	1,314.00	64.0%
S9282130 6111 PROFESSIONAL SALA	117,300	2,346	119,646	96,637.17	23,008.85	-.02	100.0%*
S9222210 6111 PROFESSIONAL SALA	17,147	0	17,147	14,187.24	3,152.72	-192.96	101.1%*
S9222210 6112 SECRETARIES SALAR	8,818	176	8,994	6,561.24	1,635.20	797.16	91.1%
S2522210 6111 PROFESSIONAL SALA	122,544	2,451	124,995	100,957.30	24,037.45	-.01	100.0%*
S2522210 6112 SECRETARIES SALAR	102,171	4,074	106,245	86,514.40	20,997.18	-1,266.78	101.2%*
S2522210 6193 STIPENDS	4,100	0	4,100	1,400.00	.00	2,700.00	34.1%
S3522210 6111 PROFESSIONAL SALA	132,855	1,127	133,982	108,216.36	25,765.80	.00	100.0%

05/18/2020 12:53  
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P 2  
glytddb

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">S3522210 6112 SECRETARIES SALAR</a>	85,311	3,404	88,715	76,153.08	18,291.73	-5,730.01	106.5%*
<a href="#">S3522210 6193 STIPENDS</a>	2,500	0	2,500	1,000.00	.00	1,500.00	40.0%
<a href="#">S4522210 6111 PROFESSIONAL SALA</a>	244,031	-24,031	220,000	171,922.91	42,307.65	5,769.22	97.4%
<a href="#">S4522210 6112 SECRETARIES SALAR</a>	98,289	3,973	102,262	83,191.20	20,460.54	-1,390.14	101.4%*
<a href="#">S4522210 6121 REGULAR SUBSTITUT</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">S4522210 6132 M/S SECRETARY SUP</a>	4,000	0	4,000	1,000.00	.00	3,000.00	25.0%
<a href="#">S4522210 6193 STIPENDS</a>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<a href="#">S5522210 6111 PROFESSIONAL SALA</a>	239,065	4,781	243,846	196,952.71	46,893.50	-.01	100.0%*
<a href="#">S5522210 6112 SECRETARIES SALAR</a>	100,324	4,014	104,338	82,363.04	20,997.18	978.18	99.1%
<a href="#">S2102305 6111 CLASSROOM TEACHER</a>	1,291,185	905	1,292,090	881,795.22	380,631.64	29,663.14	97.7%
<a href="#">S2102305 6193 STIPENDS</a>	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
<a href="#">S3102305 6111 CLASSROOM TEACHER</a>	1,196,728	11,855	1,208,583	847,397.34	361,069.08	116.74	100.0%
<a href="#">S3102305 6193 STIPENDS</a>	4,500	0	4,500	2,100.00	.00	2,400.00	46.7%
<a href="#">S4102305 6111 PROFESSIONAL SALA</a>	0	0	0	3,138.72	.00	-3,138.72	100.0%*
<a href="#">S4102305 6193 STIPENDS</a>	4,800	0	4,800	184.64	.00	4,615.36	3.8%
<a href="#">S9102305 6111 PROFESSIONAL SALA</a>	303,322	24,584	327,906	4,504.27	.00	323,401.76	1.4%
<a href="#">S3112305 6111 PROFESSIONAL SALA</a>	20,138	50,715	70,853	49,051.98	21,800.88	.22	100.0%
<a href="#">S2122305 6111 PROFESSIONAL SALA</a>	220,691	0	220,691	159,706.86	60,945.72	38.42	100.0%
<a href="#">S3122305 6111 PROFESSIONAL SALA</a>	238,362	0	238,362	164,327.58	73,034.48	999.94	99.6%
<a href="#">S2132305 6111 PROFESSIONAL SALA</a>	5,000	0	5,000	2,740.00	.00	2,260.00	54.8%
<a href="#">S4152305 6111 PROFESSIONAL SALA</a>	425,659	0	425,659	281,983.86	95,775.24	47,899.90	88.7%
<a href="#">S5152305 6111 PROFESSIONAL SALA</a>	621,122	0	621,122	448,808.79	166,966.56	5,346.65	99.1%
<a href="#">S2162305 6111 PROFESSIONAL SALA</a>	80,551	0	80,551	55,766.16	24,784.96	-.12	100.0%*
<a href="#">S3162305 6111 PROFESSIONAL SALA</a>	47,686	0	47,686	32,321.12	14,364.96	999.92	97.9%
<a href="#">S2172305 6111 PROFESSIONAL SALA</a>	92,871	0	92,871	64,295.28	28,575.68	.04	100.0%
<a href="#">S3172305 6111 PROFESSIONAL SALA</a>	149,395	0	149,395	89,230.81	39,944.88	20,219.31	86.5%
<a href="#">S4172305 6111 PROFESSIONAL SALA</a>	511,147	0	511,147	410,701.26	184,058.80	-83,613.06	116.4%*
<a href="#">S5172305 6111 PROFESSIONAL SALA</a>	543,875	4,452	548,327	382,981.98	164,792.28	552.74	99.9%
<a href="#">S4182305 6111 PROFESSIONAL SALA</a>	478,530	0	478,530	331,982.29	147,547.68	-999.97	100.2%*
<a href="#">S5182305 6111 PROFESSIONAL SALA</a>	465,692	810	466,502	333,895.95	133,656.20	-1,050.15	100.2%*
<a href="#">S4192305 6111 PROFESSIONAL SALA</a>	418,346	0	418,346	277,838.72	124,108.64	16,398.64	96.1%
<a href="#">S5192305 6111 PROFESSIONAL SALA</a>	441,946	1,107	443,053	319,551.65	125,154.80	-1,653.45	100.4%*
<a href="#">S4202305 6111 PROFESSIONAL SALA</a>	137,181	0	137,181	79,009.49	35,905.84	22,265.67	83.8%
<a href="#">S5202305 6111 PROFESSIONAL SALA</a>	344,849	2,292	347,141	240,368.25	97,164.60	9,608.15	97.2%
<a href="#">S2212305 6111 PROFESSIONAL SALA</a>	79,222	0	79,222	54,192.18	24,068.32	961.50	98.8%
<a href="#">S2212305 6193 STIPENDS</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">S3212305 6111 PROFESSIONAL SALA</a>	72,066	2,288	74,354	51,475.86	22,878.16	.00	100.0%
<a href="#">S4212305 6111 PROFESSIONAL SALA</a>	92,871	0	92,871	64,295.28	28,575.68	.04	100.0%
<a href="#">S5212305 6111 PROFESSIONAL SALA</a>	144,380	0	144,380	99,955.44	44,424.64	-.08	100.0%*
<a href="#">S2222305 6111 PROFESSIONAL SALA</a>	148,350	0	148,350	101,255.76	45,592.48	1,501.76	99.0%
<a href="#">S2222305 6193 STIPENDS</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">S3222305 6111 PROFESSIONAL SALA</a>	151,580	0	151,580	103,484.25	46,027.84	2,067.91	98.6%
<a href="#">S3222305 6193 STIPENDS</a>	3,194	0	3,194	.00	.00	3,194.00	.0%
<a href="#">S4222305 6111 PROFESSIONAL SALA</a>	157,752	4,941	162,693	110,618.37	48,538.96	3,535.67	97.8%

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 3  
glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5222305 6111 PROFESSIONAL SALA	161,875	0	161,875	112,067.46	49,807.76	-.22	100.0%*
S2232305 6111 PROFESSIONAL SALA	106,667	0	106,667	73,846.08	32,820.48	.44	100.0%
S3232305 6111 PROFESSIONAL SALA	90,219	0	90,219	62,458.92	27,759.52	.56	100.0%
S4232305 6111 PROFESSIONAL SALA	143,544	0	143,544	120,575.34	40,416.68	-17,448.02	112.2%*
S5232305 6111 PROFESSIONAL SALA	226,664	0	226,664	168,651.32	75,117.12	-17,104.44	107.5%*
S4242305 6111 PROFESSIONAL SALA	92,371	0	92,371	62,451.00	27,756.00	2,164.00	97.7%
S5242305 6111 PROFESSIONAL SALA	105,628	0	105,628	63,412.23	24,784.96	17,430.81	83.5%
S4252305 6111 PROFESSIONAL SALA	51,557	0	51,557	35,693.28	15,863.68	.04	100.0%
S9282305 6111 PROFESSIONAL SALA	90,000	0	90,000	59,742.59	28,114.16	2,143.25	97.6%
S5332305 6111 PROFESSIONAL SALA	66,732	0	66,732	53,012.22	20,464.72	-6,744.94	110.1%*
S5372305 6111 PROFESSIONAL SALA	31,389	0	31,389	21,730.50	9,658.00	.50	100.0%
S4392305 6111 MS SUMMER SPED PR	12,240	0	12,240	8,055.00	.00	4,185.00	65.8%
S5392305 6111 HS SUMMER SPED PR	8,000	0	8,000	12,800.00	.00	-4,800.00	160.0%*
S2402305 6111 PROFESSIONAL SALA	483,288	0	483,288	293,696.95	132,633.28	56,957.77	88.2%
S3402305 6111 PROFESSIONAL SALA	404,700	2,409	407,109	275,454.24	107,062.16	24,592.52	94.0%
S4402305 6111 PROFESSIONAL SALA	594,789	0	594,789	359,042.44	147,361.88	88,384.68	85.1%
S5402305 6111 PROFESSIONAL SALA	390,814	0	390,814	279,847.61	112,244.04	-1,277.65	100.3%*
S2412305 6111 PROFESSIONAL SALA	9,000	0	9,000	7,400.00	.00	1,600.00	82.2%
S3412305 6111 PROFESSIONAL SALA	9,000	0	9,000	21,152.50	.00	-12,152.50	235.0%*
S9422305 6111 PROFESSIONAL SALA	225,766	0	225,766	161,968.86	71,986.16	-8,189.02	103.6%*
S3112320 6114 TEACHER ASSISTANT	71,252	2,655	73,907	29,458.06	8,663.64	35,785.42	51.6%
S4392320 6111 PROFESSIONAL SALA	0	0	0	2,480.00	.00	-2,480.00	100.0%*
S4392320 6114 TEACHER ASSISTANT	17,776	0	17,776	12,440.15	.00	5,335.85	70.0%
S5392320 6111 PROFESSIONAL SALA	0	0	0	2,520.00	.00	-2,520.00	100.0%*
S5392320 6114 TEACHER ASSISTANT	12,000	0	12,000	7,104.22	.00	4,895.78	59.2%
S2402320 6111 PROFESSIONAL SALA	66,821	0	66,821	46,260.36	20,560.16	.48	100.0%
S2402320 6114 TEACHER ASSISTANT	280,384	0	280,384	198,680.35	58,190.78	23,512.87	91.6%
S3402320 6111 PROFESSIONAL SALA	136,683	0	136,683	94,626.90	42,056.40	-.30	100.0%*
S3402320 6114 TEACHER ASSISTANT	186,731	4,190	190,921	116,350.95	34,437.97	40,131.75	79.0%
S4402320 6111 PROFESSIONAL SALA	56,386	0	56,386	39,573.52	17,349.44	-536.96	101.0%*
S4402320 6114 MS SPED THERAPY T	243,371	0	243,371	145,374.01	43,318.20	54,678.79	77.5%
S5402320 6114 TEACHER ASSISTANT	207,886	-23,454	184,432	163,045.94	46,912.44	-25,525.94	113.8%*
S9402321 6111 CTRL THERAPY PROF	133,799	0	133,799	112,377.97	26,770.05	-5,349.02	104.0%*
S2412320 6111 DOY SPED PREK THE	1,000	0	1,000	2,580.00	.00	-1,580.00	258.0%*
S2412320 6114 DOY-PK SUMMER COT	8,000	0	8,000	13,859.32	.00	-5,859.32	173.2%*
S3412329 6111 PROFESSIONAL SALA	1,000	0	1,000	750.00	.00	250.00	75.0%
S3412329 6114 TEACHER ASSISTANT	8,000	0	8,000	11,026.62	.00	-3,026.62	137.8%*
S9102324 6123 SUBSTITUTES FOR P	20,000	0	20,000	10,754.40	.00	9,245.60	53.8%
S9102324 6124 LONG-TERM SUBSTIT	130,000	0	130,000	53,304.02	.00	76,695.98	41.0%
S2102325 6120 PROFESSIONAL DEVE	5,000	0	5,000	695.00	.00	4,305.00	13.9%
S2102325 6121 REGULAR SUBSTITUT	25,000	0	25,000	28,487.63	.00	-3,487.63	114.0%*
S3102325 6120 PROFESSIONAL DEVE	2,000	0	2,000	203.78	.00	1,796.22	10.2%
S3102325 6121 REGULAR SUBSTITUT	15,000	0	15,000	15,813.91	.00	-813.91	105.4%*
S4102325 6120 PROFESSIONAL DEVE	5,000	0	5,000	1,770.00	.00	3,230.00	35.4%

05/18/2020 12:53  
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P 4  
glytdbud

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S4102325 6121 REGULAR SUBSTITUT	20,000	0	20,000	19,191.25	.00	808.75	96.0%
S5102325 6120 PROFESSIONAL DEVE	5,000	0	5,000	7,110.00	.00	-2,110.00	142.2%*
S5102325 6121 REGULAR SUBSTITUT	22,000	0	22,000	8,877.25	.00	13,122.75	40.4%
S9102325 6120 PROFESSIONAL DEVE	10,080	0	10,080	6,275.00	.00	3,805.00	62.3%
S9102325 6121 CTRL TEACHER SUBS	0	0	0	2,509.90	.00	-2,509.90	100.0%*
S2322325 6121 REGULAR SUBSTITUT	1,125	0	1,125	2,006.25	.00	-881.25	178.3%*
S3322325 6121 REGULAR SUBSTITUT	700	0	700	187.50	.00	512.50	26.8%
S4322325 6121 REGULAR SUBSTITUT	0	0	0	1,475.00	.00	-1,475.00	100.0%*
S5322325 6121 REGULAR SUBSTITUT	0	0	0	1,100.00	.00	-1,100.00	100.0%*
S2102330 6126 TUTOR SALARIES	5,000	0	5,000	.00	.00	5,000.00	.0%
S3102330 6126 TUTOR SALARIES	8,221	0	8,221	330.00	.00	7,891.00	4.0%
S4102330 6126 TUTOR SALARIES	0	0	0	100.00	.00	-100.00	100.0%*
S5102330 6126 TUTOR SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
S3112330 6114 TEACHER ASSISTANT	23,814	0	23,814	15,864.37	4,672.42	3,277.21	86.2%
S2122330 6114 TEACHER ASSISTANT	42,633	1,852	44,485	35,040.00	9,600.00	-155.00	100.3%*
S3122330 6114 TEACHER ASSISTANT	43,868	2,605	46,473	35,390.40	10,423.20	659.84	98.6%
S2162330 6114 TEACHER ASSISTANT	21,319	861	22,180	29,109.67	9,656.94	-16,586.49	174.8%*
S3162330 6114 TEACHER ASSISTANT	21,319	1,778	23,097	17,870.40	5,263.20	-37.00	100.2%*
S3172330 6114 TEACHER ASSISTANT	15,080	509	15,589	11,995.20	3,508.80	85.28	99.5%
S5272330 6114 TEACHER ASSISTANT	13,792	0	13,792	8,133.36	2,923.01	2,735.63	80.2%
S5332330 6126 TUTOR SALARIES	7,000	0	7,000	1,080.00	.00	5,920.00	15.4%
S4392330 6114 MS SUMMER SPED TA	1,720	0	1,720	2,640.00	.00	-920.00	153.5%*
S5392330 6114 HS SUMMER SPED TA	11,000	0	11,000	1,340.00	.00	9,660.00	12.2%
S2402330 6112 SECRETARIES SALAR	24,498	978	25,476	22,577.20	5,025.28	-2,126.88	108.3%*
S2402330 6114 TEACHER ASSISTANT	246,453	9,658	256,111	196,585.25	59,649.60	-123.63	100.0%*
S2402330 6126 TUTOR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
S3402330 6112 SECRETARIES SALAR	20,434	827	21,261	20,894.40	5,025.28	-4,658.88	121.9%*
S3402330 6114 TEACHER ASSISTANT	116,715	4,980	121,695	166,232.31	50,096.29	-94,633.50	177.8%*
S4402330 6112 SECRETARIES SALAR	10,007	0	10,007	8,298.92	2,765.57	-1,057.49	110.6%*
S4402330 6114 TEACHER ASSISTANT	184,288	-11,133	173,155	130,510.27	39,241.80	3,403.05	98.0%
S4402330 6126 TUTOR SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
S5402330 6112 SECRETARIES SALAR	24,499	978	25,477	18,711.60	5,025.28	1,739.72	93.2%
S5402330 6114 TEACHER ASSISTANT	92,048	2,799	94,847	53,682.67	10,461.69	30,702.28	67.6%
S5402330 6126 TUTOR SALARIES	10,000	0	10,000	120.00	.00	9,880.00	1.2%
S2412330 6114 TEACHER ASSISTANT	8,000	0	8,000	5,720.00	.00	2,280.00	71.5%
S3412330 6114 TEACHER ASSISTANT	8,000	0	8,000	3,620.00	.00	4,380.00	45.3%
S9422330 6114 TEACHER ASSISTANT	0	0	0	10,140.00	5,590.00	-15,730.00	100.0%*
S2272340 6111 PROFESSIONAL SALA	72,448	0	72,448	50,156.28	22,291.68	.04	100.0%
S3272340 6111 PROFESSIONAL SALA	86,182	0	86,182	59,664.42	26,517.52	.06	100.0%
S3272340 6114 TEACHER ASSISTANT	14,146	2,654	16,800	12,000.00	3,440.00	1,360.08	91.9%
S4272340 6111 PROFESSIONAL SALA	44,604	0	44,604	30,879.36	13,724.16	.48	100.0%
S5272340 6111 PROFESSIONAL SALA	44,604	0	44,604	30,879.36	13,724.16	.48	100.0%
S9102354 6193 STIPENDS	71,400	0	71,400	.00	.00	71,400.00	.0%
S2332710 6111 PROFESSIONAL SALA	80,551	0	80,551	55,766.16	24,784.96	-.12	100.0%*

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 5  
glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3332710 6111 PROFESSIONAL SALA	88,044	0	88,044	57,955.86	25,758.16	4,329.98	95.1%
S4332710 6111 PROFESSIONAL SALA	142,581	0	142,581	98,710.02	43,871.12	-.14	100.0%*
S5332710 6111 PROFESSIONAL SALA	314,271	4,572	318,843	229,426.58	89,562.48	-146.06	100.0%*
S5332710 6112 SECRETARIES SALAR	42,960	0	42,960	33,001.92	7,272.16	2,685.92	93.7%
S5332710 6114 TEACHER ASSISTANT	0	23,454	23,454	17,940.00	5,590.00	-76.44	100.3%*
S2402800 6111 PROFESSIONAL SALA	32,410	0	32,410	22,437.36	9,972.16	.48	100.0%
S3402800 6111 PROFESSIONAL SALA	91,371	0	91,371	63,256.86	28,114.16	-.02	100.0%*
S4402800 6111 PROFESSIONAL SALA	128,881	0	128,881	89,225.28	39,655.68	.04	100.0%
S5402800 6111 PROFESSIONAL SALA	89,570	0	89,570	62,010.00	27,560.00	.00	100.0%
S2323200 6111 PROFESSIONAL SALA	59,867	0	59,867	39,457.84	.00	20,409.16	65.9%
S3323200 6111 PROFESSIONAL SALA	68,537	0	68,537	47,448.72	21,088.32	-.04	100.0%*
S4323200 6111 PROFESSIONAL SALA	33,930	0	33,930	23,623.18	10,439.84	-133.02	100.4%*
S4323200 6114 TEACHER ASSISTANT	40,862	0	40,862	33,350.07	9,262.67	-1,750.74	104.3%*
S4323200 6121 REGULAR SUBSTITUT	1,500	0	1,500	.00	.00	1,500.00	.0%
S5323200 6111 PROFESSIONAL SALA	33,930	0	33,930	23,689.96	10,439.84	-199.80	100.6%*
S5323200 6114 TEACHER ASSISTANT	17,875	0	17,875	12,099.72	3,563.63	2,211.65	87.6%
S9323200 6193 CTRL DOY/WIN HEAL	3,600	0	3,600	.00	.00	3,600.00	.0%
S4393200 6111 MS SUMMER SPED PR	4,100	0	4,100	2,070.00	.00	2,030.00	50.5%
S5393200 6111 HS SUMMER SPED PR	3,000	0	3,000	2,070.00	.00	930.00	69.0%
S5393200 6114 HS SUMMER SPED NU	0	0	0	98.76	.00	-98.76	100.0%*
S2413200 6111 DOY SPED PREK HEA	6,000	0	6,000	3,200.00	.00	2,800.00	53.3%
S3413200 6111 PROFESSIONAL SALA	6,000	0	6,000	1,040.00	.00	4,960.00	17.3%
S9403301 6117 IN DISTRICT DRIVE	0	0	0	3,136.02	.00	-3,136.02	100.0%*
S9403302 6117 OUT OF DIST DRIVE	55,075	0	55,075	33,812.43	8,759.36	12,503.21	77.3%
S2613400 6113 SUPPORT SALARIES	19,327	0	19,327	14,010.87	4,229.14	1,086.99	94.4%
S3613400 6113 SUPPORT SALARIES	16,071	0	16,071	13,423.47	3,700.49	-1,052.96	106.6%*
S5C13510 6125 CO-CURRICULAR SAL	6,275	0	6,275	6,275.00	.00	.00	100.0%
S5A03510 6111 PROFESSIONAL SALA	60,597	0	60,597	31,292.58	13,640.00	15,664.42	74.1%
S5A03510 6112 SECRETARIES SALAR	16,274	634	16,908	17,995.20	5,025.28	-6,112.48	136.2%*
S5A03510 6113 HS ATHLETICS SUPP	18,285	0	18,285	15,097.70	3,818.83	-631.53	103.5%*
S5A13510 6125 CO-CURRICULAR SAL	10,047	0	10,047	10,047.00	.00	.00	100.0%
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	6,275.00	.00	.00	100.0%
S5A63510 6125 CO-CURRICULAR SAL	6,275	0	6,275	6,275.00	.00	.00	100.0%
S5A83510 6125 CO-CURRICULAR SAL	6,275	0	6,275	6,275.00	.00	.00	100.0%
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	3,137.50	.00	3,137.50	50.0%

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 6  
glytddbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">S5B63510 6125 CO-CURRICULAR SAL</a>	6,275	0	6,275	9,413.00	.00	-3,138.00	150.0%*
<a href="#">S5B73510 6125 CO-CURRICULAR SAL</a>	6,275	0	6,275	.00	.00	6,275.00	.0%
<a href="#">S5B83510 6125 CO-CURRICULAR SAL</a>	6,275	0	6,275	.00	.00	6,275.00	.0%
<a href="#">S5B93510 6125 CO-CURRICULAR SAL</a>	6,275	0	6,275	6,275.00	.00	.00	100.0%
<a href="#">S5C03510 6125 CO-CURRICULAR SAL</a>	4,981	0	4,981	4,981.00	.00	.00	100.0%
<a href="#">S5C23510 6125 CO-CURRICULAR SAL</a>	6,275	0	6,275	6,275.00	.00	.00	100.0%
<a href="#">S5C33510 6125 CO-CURRICULAR SAL</a>	6,275	0	6,275	6,275.00	.00	.00	100.0%
<a href="#">S2353520 6193 STIPENDS</a>	4,400	0	4,400	.00	.00	4,400.00	.0%
<a href="#">S3353520 6193 STIPENDS</a>	9,500	0	9,500	2,000.00	.00	7,500.00	21.1%
<a href="#">S4353520 6193 STIPENDS</a>	28,000	0	28,000	300.00	.00	27,700.00	1.1%
<a href="#">S5353520 6193 STIPENDS</a>	27,508	0	27,508	7,750.00	.00	19,758.00	28.2%
<a href="#">S5373520 6193 STIPENDS</a>	10,500	0	10,500	3,250.00	.00	7,250.00	31.0%
<a href="#">S124110 6113 SUPPORT SALARIES</a>	112,850	4,021	116,871	87,964.33	18,828.16	10,078.71	91.4%
<a href="#">S124110 6132 SUPPORT OT</a>	7,000	0	7,000	7,065.87	.00	-65.87	100.9%*
<a href="#">S124110 6193 STIPENDS</a>	0	0	0	100.00	.00	-100.00	100.0%*
<a href="#">S134110 6113 SUPPORT SALARIES</a>	110,417	0	110,417	87,089.39	17,788.16	5,539.45	95.0%
<a href="#">S134110 6132 SUPPORT OT</a>	7,000	0	7,000	1,937.17	.00	5,062.83	27.7%
<a href="#">S194110 6111 PROFESSIONAL SALAR</a>	102,500	0	102,500	81,716.53	19,585.00	1,198.47	98.8%
<a href="#">S194110 6112 SECRETARIES SALARY</a>	12,500	0	12,500	10,797.99	2,853.60	-1,151.59	109.2%*
<a href="#">S194110 6113 SUPPORT SALARIES</a>	12,705	0	12,705	5,126.04	1,531.92	6,047.04	52.4%
<a href="#">S7604110 6113 SUPPORT SALARIES</a>	265,966	8,673	274,639	213,105.70	53,614.08	7,919.22	97.1%
<a href="#">S7604110 6132 SUPPORT OT</a>	20,000	0	20,000	16,571.69	.00	3,428.31	82.9%
<a href="#">S9284400 6111 PROFESSIONAL SALA</a>	196,720	0	196,720	166,864.53	41,318.84	-11,463.37	105.8%*
<a href="#">S9545100 6177 RETIREMENT</a>	1,057,840	0	1,057,840	1,047,073.00	.00	10,767.00	99.0%
<a href="#">S9545100 6178 MEDICARE</a>	313,200	0	313,200	205,833.82	.00	107,366.18	65.7%
<a href="#">S9545200 6153 SICK LEAVE BUY BA</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">S9545200 6171 WORKER'S COMPENSA</a>	160,000	0	160,000	147,254.04	.00	12,745.96	92.0%
<a href="#">S9545200 6172 UNEMPLOYMENT COMP</a>	230,000	9,541	239,541	36,692.14	72,848.41	130,000.00	45.7%
<a href="#">S9545200 6174 LIFE INSURANCE</a>	1,800	0	1,800	1,456.12	.00	343.88	80.9%
<a href="#">S9545200 6175 HEALTH INSURANCE</a>	3,145,113	0	3,145,113	2,513,015.91	.00	632,097.09	79.9%
<a href="#">S9436200 6112 SECRETARIES SALAR</a>	19,524	0	19,524	14,248.44	3,751.49	1,524.07	92.2%
<a href="#">S9436200 6114 TEACHER ASSISTANT</a>	0	0	0	800.00	.00	-800.00	100.0%*
<a href="#">S9786200 6111 PROFESSIONAL SALA</a>	31,000	0	31,000	672.50	.00	30,327.50	2.2%
<b>TOTAL PERSONNEL SERVICES</b>	<b>25,273,468</b>	<b>213,111</b>	<b>25,486,579</b>	<b>18,270,426.32</b>	<b>5,203,373.83</b>	<b>2,012,778.98</b>	<b>92.1%</b>
<b>2 EXPENSES</b>							
<a href="#">S9501119 6308 PROFESSIONAL EDUC</a>	5,000	0	5,000	6,227.00	.00	-1,227.00	124.5%*
<a href="#">S9501119 6380 PURCHASED SERVICE</a>	1,000	0	1,000	754.77	70.00	175.23	82.5%
<a href="#">S9511219 6308 PROFESSIONAL EDUC</a>	13,500	0	13,500	12,625.71	5,000.00	-4,125.71	130.6%*
<a href="#">S9511219 6380 PURCHASED SERVICE</a>	10,000	38	10,038	13,034.05	600.00	-3,596.08	135.8%*

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 7  
glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9511219 6422 OFFICE SUPPLIES	5,000	371	5,371	2,566.05	.00	2,804.94	47.8%
S9291230 6380 PURCHASED SERVICE	4,500	92	4,592	4,591.94	.00	.00	100.0%
S9291230 6516 TEACHING MATERIAL	16,000	3,800	19,800	6,768.77	3,516.00	9,515.47	51.9%
S9531419 6271 RENT EQUIPMENT/FU	4,000	0	4,000	3,951.37	.00	48.63	98.8%
S9531419 6308 PROFESSIONAL EDUC	3,000	0	3,000	1,320.00	.00	1,680.00	44.0%
S9531419 6342 POSTAGE	1,100	0	1,100	589.85	.00	510.15	53.6%
S9531419 6380 PURCHASED SERVICE	90,000	2,559	92,559	82,118.83	12,000.67	-1,560.27	101.7%*
S9531419 6422 OFFICE SUPPLIES	4,000	1,611	5,611	2,130.07	.00	3,480.90	38.0%
S9531420 6380 PURCHASED SERVICE	19,700	309	20,009	12,962.00	7,047.25	.00	100.0%
S9401430 6301 LEGAL SERVICES	20,000	2,405	22,405	11,958.03	10,446.69	.00	100.0%
S9531430 6301 LEGAL SERVICES	40,000	866	40,866	22,658.38	18,532.87	-325.00	100.8%*
S9531430 6302 NEGOTIATIONS	10,000	45	10,045	4,130.33	5,914.67	.00	100.0%
S9101450 6380 PURCHASED SERVICE	2,850	150	3,000	3,055.00	345.45	-400.00	113.3%*
S9281459 6380 PURCHASED SERVICE	18,000	0	18,000	2,276.69	.00	15,723.31	12.6%
S9402119 6308 PROF EDUCATION SE	0	0	0	1,048.00	.00	-1,048.00	100.0%*
S9402119 6380 PURCHASED SERVICE	7,000	0	7,000	6,520.35	59.78	419.87	94.0%
S4402219 6422 OFFICE SUPPLIES	2,200	0	2,200	797.89	.00	1,402.11	36.3%
S2522219 6308 PROFESSIONAL EDUC	0	0	0	18,072.00	.00	-18,072.00	100.0%*
S2522219 6342 POSTAGE	800	0	800	605.00	.00	195.00	75.6%
S2522219 6380 PURCHASED SERVICE	5,000	0	5,000	528.49	138.15	4,333.36	13.3%
S3522219 6308 PROFESSIONAL EDUC	60,000	0	60,000	55,144.01	.00	4,855.99	91.9%
S3522219 6342 POSTAGE	1,500	0	1,500	1,406.85	270.00	-176.85	111.8%*
S3522219 6380 PURCHASED SERVICE	4,200	41	4,241	1,616.56	.00	2,624.52	38.1%
S3522219 6422 OFFICE SUPPLIES	239	0	239	83.82	.00	155.18	35.1%
S4522219 6308 PROFESSIONAL EDUC	4,000	0	4,000	1,021.00	.00	2,979.00	25.5%
S4522219 6342 POSTAGE	2,600	0	2,600	1,518.51	.00	1,081.49	58.4%
S4522219 6380 PURCHASED SERVICE	4,000	0	4,000	4,111.83	.00	-111.83	102.8%*
S5522219 6342 POSTAGE	2,000	0	2,000	6.30	.00	1,993.70	.3%
S5522219 6380 PURCHASED SERVICE	12,400	0	12,400	8,675.86	4,277.50	-553.36	104.5%*
S5522219 6422 OFFICE SUPPLIES	10,100	683	10,783	2,891.52	12,973.53	-5,081.84	147.1%*
S4392321 6380 MS SUMMER SPED PU	4,899	0	4,899	1,772.50	870.00	2,256.50	53.9%
S5392321 6380 HS SUMMER SPED PU	5,000	0	5,000	.00	.00	5,000.00	.0%
S2402329 6306 OCCUPATIONAL/PHYS	24,000	5,658	29,658	23,631.75	4,581.00	1,445.00	95.1%
S3402329 6306 OCCUPATIONAL/PHYS	0	8,510	8,510	8,509.50	.00	.00	100.0%
S4402329 6306 OCCUPATIONAL/PHYS	8,206	641	8,847	5,644.50	2,872.00	330.00	96.3%
S2412329 6306 DOY SPED PREK OUT	0	0	0	812.50	.00	-812.50	100.0%*
S2402339 6380 PURCHASED SERVICE	0	0	0	35.00	.00	-35.00	100.0%*
S5102345 6380 PURCHASED SERVICE	24,100	623	24,723	11,108.13	.00	13,615.20	44.9%
S2102359 6308 PROF EDUCATION SE	4,000	120	4,120	3,933.28	520.00	-333.28	108.1%*
S3102359 6308 PROF EDUCATION SE	2,000	0	2,000	1,582.81	.00	417.19	79.1%
S5102359 6308 PROF EDUCATION SE	8,550	0	8,550	1,459.78	964.54	6,125.68	28.4%
S910235A 6308 PROF EDUCATION SE	20,000	3,934	23,934	13,836.56	10,097.04	.00	100.0%
S3102358 6308 PROF EDUCATION SE	2,000	0	2,000	.00	.00	2,000.00	.0%
S3102358 6380 PURCHASED SERVICE	500	0	500	.00	.00	500.00	.0%

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Town of Ipswich  
YTD EXPENSE

P 8  
glytddbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5102358 6308 PROF EDUCATION SE	650	0	650	499.56	.00	150.44	76.9%
S5102358 6380 PURCHASED SERVICE	13,425	0	13,425	.00	.00	13,425.00	.0%
S5102358 6580 INSTRUCTION SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
S9102358 6380 PURCHASED SERVICE	7,000	0	7,000	5,173.26	.00	1,826.74	73.9%
S4152410 6514 TEXTBOOKS/LIBRARY	1,500	0	1,500	422.94	.00	1,077.06	28.2%
S5152410 6514 TEXTBOOKS/LIBRARY	5,900	0	5,900	5,442.46	.00	457.54	92.2%
S5172410 6514 TEXTBOOKS/LIBRARY	8,000	0	8,000	3,664.95	.00	4,335.05	45.8%
S3182410 6514 TEXTBOOKS/LIBRARY	450	0	450	.00	.00	450.00	.0%
S4182410 6514 TEXTBOOKS/LIBRARY	900	0	900	.00	.00	900.00	.0%
S5182410 6514 TEXTBOOKS/LIBRARY	6,400	0	6,400	2,433.10	10,397.72	-6,430.82	200.5%*
S3192410 6514 TEXTBOOKS/LIBRARY	2,000	0	2,000	.00	.00	2,000.00	.0%
S5192410 6514 TEXTBOOKS/LIBRARY	6,900	1,841	8,741	8,705.13	312.23	-275.96	103.2%*
S5202410 6514 TEXTBOOKS/LIBRARY	1,200	0	1,200	1,127.82	69.00	3.18	99.7%
S4212410 6516 TEACHING MATERIAL	4,875	0	4,875	4,483.18	.00	391.82	92.0%
S3222410 6514 TEXTBOOKS/LIBRARY	200	0	200	.00	.00	200.00	.0%
S4272410 6514 MS LIB AV TEXT/LI	1,200	0	1,200	1,593.65	46.99	-440.64	136.7%*
S5272410 6514 TEXTBOOKS/LIBRARY	2,000	0	2,000	3,959.83	19.35	-1,979.18	199.0%*
S4402410 6514 TEXTBOOKS/LIBRARY	250	0	250	.00	.00	250.00	.0%
S2102415 6516 TEACHING MATERIAL	2,500	0	2,500	429.92	.00	2,070.08	17.2%
S3102415 6516 TEACHING MATERIAL	2,000	0	2,000	368.50	999.35	632.15	68.4%
S2122415 6516 TEACHING MATERIAL	1,200	0	1,200	110.59	.00	1,089.41	9.2%
S3122415 6516 TEACHING MATERIAL	1,400	0	1,400	1,367.54	21.83	10.63	99.2%
S2152415 6516 TEACHING MATERIAL	2,000	0	2,000	823.06	.00	1,176.94	41.2%
S3152415 6516 TEACHING MATERIAL	5,500	0	5,500	3,508.66	.00	1,991.34	63.8%
S5152415 6380 PURCHASED SERVICE	0	0	0	524.00	.00	-524.00	100.0%*
S5152415 6516 TEACHING MATERIAL	3,500	0	3,500	2,505.46	.00	994.54	71.6%
S2162415 6516 TEACHING MATERIAL	7,000	0	7,000	12,036.44	.00	-5,036.44	171.9%*
S3162415 6516 TEACHING MATERIAL	2,300	0	2,300	1,786.74	.00	513.26	77.7%
S2172415 6516 TEACHING MATERIAL	10,500	0	10,500	9,921.56	.00	578.44	94.5%
S3172415 6516 TEACHING MATERIAL	7,500	4,013	11,513	5,698.27	.00	5,814.33	49.5%
S4172415 6516 TEACHING MATERIAL	2,400	0	2,400	1,378.66	.00	1,021.34	57.4%
S5172415 6516 TEACHING MATERIAL	1,500	0	1,500	5,533.00	76.05	-4,109.05	373.9%*
S2182415 6516 TEACHING MATERIAL	2,800	0	2,800	85.74	.00	2,714.26	3.1%
S3182415 6502 INSTRUCTIONAL SOF	850	0	850	999.00	.00	-149.00	117.5%*
S3182415 6516 TEACHING MATERIAL	3,200	255	3,455	356.09	.00	3,099.23	10.3%
S4182415 6516 TEACHING MATERIAL	6,075	0	6,075	3,942.60	58.38	2,074.02	65.9%
S5182415 6516 TEACHING MATERIAL	12,000	0	12,000	6,587.43	904.14	4,508.43	62.4%
S2192415 6516 TEACHING MATERIAL	400	0	400	342.00	.00	58.00	85.5%
S3192415 6516 TEACHING MATERIAL	5,500	0	5,500	939.71	.00	4,560.29	17.1%
S5192415 6516 TEACHING MATERIAL	6,500	0	6,500	5,191.41	.00	1,308.59	79.9%
S4202415 6516 TEACHING MATERIAL	450	0	450	440.32	.00	9.68	97.8%
S5202415 6516 TEACHING MATERIAL	2,000	0	2,000	.00	.00	2,000.00	.0%
S2212415 6516 TEACHING MATERIAL	4,200	0	4,200	1,940.45	686.38	1,573.17	62.5%
S3212415 6516 TEACHING MATERIAL	250	0	250	113.78	.00	136.22	45.5%



05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 9  
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FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5212415 6516 TEACHING MATERIAL	0	0	0	297.77	202.23	-500.00	100.0%*
S2222415 6516 TEACHING MATERIAL	1,200	0	1,200	1,093.36	210.70	-104.06	108.7%*
S3222415 6516 TEACHING MATERIAL	1,200	0	1,200	921.11	52.50	226.39	81.1%
S3222415 6580 OTHER SUPPLIES	250	0	250	664.58	.00	-414.58	265.8%*
S5222415 6516 TEACHING MATERIAL	4,000	0	4,000	3,846.58	360.13	-206.71	105.2%*
S5242415 6516 TEACHING MATERIAL	7,000	0	7,000	3,871.23	74.92	3,053.85	56.4%
S2272415 6516 TEACHING MATERIAL	4,000	0	4,000	3,515.31	484.35	.34	100.0%
S3272415 6516 TEACHING MATERIAL	500	0	500	30.00	30.00	440.00	12.0%
S2402415 6516 TEACHING MATERIAL	4,000	0	4,000	3,366.00	.00	634.00	84.2%
S3402415 6516 TEACHING MATERIAL	5,000	0	5,000	3,998.06	219.52	782.42	84.4%
S4402415 6516 MS SPED INSTRUCTI	1,700	0	1,700	1,395.90	138.81	165.29	90.3%
S2422415 6516 TEACHING MATERIAL	300	0	300	202.19	.00	97.81	67.4%
S3422415 6516 TEACHING MATERIAL	300	0	300	.00	244.68	55.32	81.6%
S2102420 6271 RENT EQUIPMENT/FU	7,400	0	7,400	7,384.17	.00	15.83	99.8%
S3102420 6249 EQUIPMENT REPAIR	350	0	350	204.20	.00	145.80	58.3%
S3102420 6271 RENT EQUIPMENT/FU	8,000	0	8,000	7,384.18	.00	615.82	92.3%
S3102420 6720 EQUIPMENT	750	0	750	1,602.99	.00	-852.99	213.7%*
S4102420 6271 RENT EQUIPMENT/FU	14,000	0	14,000	10,564.48	3,065.85	369.67	97.4%
S5102429 6271 RENT EQUIPMENT/FU	21,800	0	21,800	239.99	2,214.49	19,345.52	11.3%
S3182420 6720 EQUIPMENT	200	0	200	.00	.00	200.00	.0%
S5212420 6720 EQUIPMENT	3,058	0	3,058	.00	.00	3,058.00	.0%
S2222420 6249 EQUIPMENT REPAIR-	1,200	0	1,200	105.00	345.00	750.00	37.5%
S2222420 6720 DOY MUSIC INSTRUC	300	0	300	252.75	.00	47.25	84.3%
S3222420 6249 EQUIPMENT REPAIR-	750	0	750	135.00	.00	615.00	18.0%
S3222420 6720 WIN MUSIC EQUIPME	500	0	500	.00	.00	500.00	.0%
S4222420 6249 MS MUSIC EQUIPMEN	1,125	0	1,125	20.69	.00	1,104.31	1.8%
S5222420 6516 TEACHING MATERIAL	6,891	1,010	7,901	1,754.62	1,445.57	4,700.77	40.5%
S2232420 6720 EQUIPMENT	1,000	0	1,000	479.20	.00	520.80	47.9%
S3232420 6720 EQUIPMENT	3,500	0	3,500	3,429.93	17.57	52.50	98.5%
S4232420 6720 EQUIPMENT	750	0	750	858.65	.00	-108.65	114.5%*
S5232420 6720 EQUIPMENT	6,000	0	6,000	5,595.83	117.81	286.36	95.2%
S5272420 6249 EQUIPMENT REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
S3402420 6720 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S2102430 6580 OTHER SUPPLIES	11,700	2,944	14,644	11,709.31	25.03	2,909.48	80.1%
S3102430 6580 OTHER SUPPLIES	15,000	3,929	18,929	14,750.10	849.95	3,329.14	82.4%
S4102430 6580 OTHER SUPPLIES	14,000	6,142	20,142	15,985.95	1,615.52	2,540.95	87.4%
S5102430 6580 INSTRUCTION SUPPL	17,000	3,821	20,821	9,153.19	271.02	11,397.10	45.3%
S3112430 6580 OTHER SUPPLIES	4,000	0	4,000	2,590.76	114.81	1,294.43	67.6%
S2122430 6580 OTHER SUPPLIES	1,250	0	1,250	905.68	.00	344.32	72.5%
S3122430 6580 INSTRUCTION SUPPL	1,400	0	1,400	1,117.48	.00	282.52	79.8%
S2152430 6580 OTHER SUPPLIES	5,400	0	5,400	2,850.39	.00	2,549.61	52.8%
S4152430 6516 TEACHING MATERIAL	1,725	0	1,725	1,442.76	.00	282.24	83.6%
S5152430 6580 OTHER SUPPLIES	2,000	0	2,000	1,674.00	371.95	-45.95	102.3%*
S3162430 6580 OTHER SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 10  
glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2172430 6580 OTHER SUPPLIES	600	0	600	41.50	.00	558.50	6.9%
S5172430 6580 OTHER SUPPLIES	2,000	0	2,000	80.93	1,175.48	743.59	62.8%
S2182430 6580 OTHER SUPPLIES	1,000	0	1,000	247.86	.00	752.14	24.8%
S5182430 6580 OTHER SUPPLIES	178	0	178	731.50	.00	-553.50	411.0%*
S2192430 6580 OTHER SUPPLIES	100	0	100	.00	.00	100.00	.0%
S5192430 6580 OTHER SUPPLIES	500	0	500	924.98	315.08	-740.06	248.0%*
S5202430 6580 OTHER SUPPLIES	2,500	0	2,500	2,742.23	1,222.35	-1,464.58	158.6%*
S3212430 6580 OTHER SUPPLIES	3,800	0	3,800	3,571.57	.00	228.43	94.0%
S5212430 6580 OTHER SUPPLIES	9,800	0	9,800	7,016.44	2,309.26	474.30	95.2%
S2222430 6580 OTHER SUPPLIES	400	0	400	170.16	.00	229.84	42.5%
S5222430 6580 OTHER SUPPLIES	3,500	0	3,500	1,073.98	.00	2,426.02	30.7%
S4232430 6580 OTHER SUPPLIES	750	0	750	749.85	.00	.15	100.0%
S5232430 6580 OTHER SUPPLIES	1,400	0	1,400	1,307.21	39.30	53.49	96.2%
S4242430 6580 OTHER SUPPLIES	0	0	0	4,110.92	281.82	-4,392.74	100.0%*
S5242430 6580 OTHER SUPPLIES	5,000	0	5,000	8,478.39	1,787.88	-5,266.27	205.3%*
S4252430 6580 OTHER SUPPLIES	375	0	375	226.93	.00	148.07	60.5%
S2272430 6580 OTHER SUPPLIES	400	0	400	100.16	.00	299.84	25.0%
S3272430 6580 OTHER SUPPLIES	4,000	0	4,000	3,271.88	55.50	672.62	83.2%
S4272430 6580 INSTRUCTION SUPPL	1,360	0	1,360	308.11	.00	1,051.89	22.7%
S5272430 6580 OTHER SUPPLIES	1,500	0	1,500	1,028.73	50.00	421.27	71.9%
S2402430 6580 INSTRUCTION SUPPL	1,800	0	1,800	2,240.76	.00	-440.76	124.5%*
S3402430 6580 INSTRUCTION SUPPL	500	0	500	71.84	.00	428.16	14.4%
S4402430 6580 INSTRUCTION SUPPL	7,000	76	7,076	9,649.00	.00	-2,572.68	136.4%*
S5402430 6342 HS SPED POSTAGE	1,500	0	1,500	550.00	.00	950.00	36.7%
S5402430 6516 TEACHING MATERIAL	8,000	523	8,523	3,803.30	1,017.64	3,701.96	56.6%
S5402430 6580 INSTRUCTION SUPPL	1,800	0	1,800	954.39	120.56	725.05	59.7%
S5152440 6380 PURCHASED SERVICE	8,699	0	8,699	6,881.27	.00	1,817.73	79.1%
S5172440 6380 PURCHASED SERVICE	2,050	0	2,050	1,823.00	311.00	-84.00	104.1%*
S4182440 6380 PURCHASED SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
S4222440 6380 MS-MUSIC PURCHASE	1,725	0	1,725	.00	.00	1,725.00	.0%
S5222440 6380 PURCHASED SERVICE	555	0	555	150.00	.00	405.00	27.0%
S9282440 6380 PURCHASED SERVICE	0	0	0	450.00	.00	-450.00	100.0%*
S4392440 6380 PURCH SVCS-MS SUM	300	0	300	.00	.00	300.00	.0%
S4392440 6580 OTHER SUPPLIES-MS	1,000	0	1,000	252.90	.00	747.10	25.3%
S5392440 6380 PURCH SVCS-HS SUM	7,500	0	7,500	6,015.00	2,250.00	-765.00	110.2%*
S5392440 6580 OTHER SUPPLIES-HS	2,000	0	2,000	462.67	.00	1,537.33	23.1%
S5402440 6380 PURCHASED SERVICE	92,617	5,223	97,840	78,817.84	47,851.25	-28,828.78	129.5%*
S9402440 6380 PURCHASED SERVICE	10,000	41	10,041	10,436.96	204.11	-600.00	106.0%*
S9422440 6380 PURCHASED SERVICE	0	0	0	4,880.68	1,219.32	-6,100.00	100.0%*
S3162445 6502 INSTRUCTIONAL SOF	13,000	0	13,000	11,012.66	.00	1,987.34	84.7%
S2102451 6380 DOY INS TECH SERV	8,300	-8,300	0	.00	.00	.00	.0%
S3102451 6380 WIN TECH PURCHASE	8,700	-8,700	0	.00	.00	.00	.0%
S5102451 6249 HS TECH EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
S5102451 6380 PURCHASED SERVICE	0	0	0	13,750.67	586.33	-14,337.00	100.0%*

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 11  
glytddbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4242451 6516 TEACHING MATERIAL	4,875	0	4,875	39.24	.00	4,835.76	.8%
S2102453 6380 PURCHASED SERVICE	0	8,813	8,813	6,066.39	2,746.76	.00	100.0%
S3102453 6380 PURCHASED SERVICE	0	9,321	9,321	6,593.91	2,726.96	.00	100.0%
S4102453 6380 PURCHASED SERVICE	6,500	358	6,858	6,508.34	349.90	.00	100.0%
S5102453 6380 PURCHASED SERVICE	12,000	692	12,692	9,612.18	3,079.89	.00	100.0%
S3102455 6502 INSTRUCTIONAL SOF	5,000	0	5,000	.00	.00	5,000.00	.0%
S4102445 6502 INSTRUCTIONAL SOF	10,100	0	10,100	10,031.00	.00	69.00	99.3%
S5102455 6580 INSTRUCTION SUPPL	0	0	0	10,376.25	.00	-10,376.25	100.0%*
S2162455 6516 TEACHING MATERIAL	6,390	0	6,390	6,379.64	.00	10.36	99.8%
S2172455 6516 TEACHING MATERIAL	1,200	0	1,200	1,216.11	.00	-16.11	101.3%*
S3172455 6502 INSTRUCTIONAL SOF	1,300	0	1,300	245.00	.00	1,055.00	18.8%
S2182455 6516 TEACHING MATERIAL	0	0	0	342.00	.00	-342.00	100.0%*
S3182455 6516 TEACHING MATERIAL	500	0	500	.00	.00	500.00	.0%
S4192455 6516 TEACHING MATERIAL	1,500	216	1,716	895.84	.00	819.86	52.2%
S3212455 6516 TEACHING MATERIAL	250	0	250	.00	.00	250.00	.0%
S4222455 6516 TEACHING MATERIAL	1,594	0	1,594	2,098.34	.00	-504.34	131.6%*
S2272455 6516 TEACHING MATERIAL	0	0	0	559.30	.00	-559.30	100.0%*
S3272455 6502 INSTRUCTIONAL SOF	8,000	0	8,000	5,720.65	279.64	1,999.71	75.0%
S9282455 6516 TEACHING MATERIAL	5,000	0	5,000	2,745.76	.00	2,254.24	54.9%
S9282455 6821 SOFTWARE	85,449	0	85,449	80,587.07	14,942.40	-10,080.47	111.8%*
S2402455 6516 TEACHING MATERIAL	0	0	0	139.94	.00	-139.94	100.0%*
S3402455 6502 INSTRUCTIONAL SOF	200	0	200	.00	.00	200.00	.0%
S3402455 6516 TEACHING MATERIAL	0	0	0	.00	49.99	-49.99	100.0%*
S4402455 6516 TEACHING MATERIAL	3,000	0	3,000	2,143.28	148.99	707.73	76.4%
S5402455 6580 INSTRUCTION SUPPL	0	0	0	145.44	.00	-145.44	100.0%*
S2332719 6580 OTHER SUPPLIES	1,200	0	1,200	548.97	.00	651.03	45.7%
S3332719 6580 OTHER SUPPLIES	400	0	400	114.54	.00	285.46	28.6%
S4332719 6380 PURCHASED SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
S4332719 6580 OTHER SUPPLIES	375	0	375	23.58	.00	351.42	6.3%
S5332719 6380 PURCHASED SERVICE	30,000	0	30,000	15,291.22	9,037.85	5,670.93	81.1%
S5332719 6516 HS GUIDANCE INSTR	1,800	0	1,800	192.50	.00	1,607.50	10.7%
S5332719 6580 OTHER SUPPLIES	3,600	0	3,600	1,697.59	.00	1,902.41	47.2%
S3102720 6511 TEST MATERIALS	200	0	200	197.05	.00	2.95	98.5%
S2402729 6380 PURCHASED SERVICE	0	0	0	354.22	.00	-354.22	100.0%*
S2402729 6511 TEST MATERIALS	0	0	0	301.00	.00	-301.00	100.0%*
S3402729 6380 PURCHASED SERVICE	1,000	0	1,000	303.82	210.00	486.18	51.4%
S4402729 6380 PURCHASED SERVICE	21,375	18,000	39,375	20,406.92	6,218.43	12,749.65	67.6%
S4402729 6511 TEST MATERIALS	1,500	0	1,500	60.00	.00	1,440.00	4.0%
S9402720 6422 OFFICE SUPPLIES	550	0	550	377.74	.00	172.26	68.7%
S9402720 6511 TEST MATERIALS	5,000	0	5,000	1,260.00	297.00	3,443.00	31.1%
S2323209 6249 EQUIPMENT REPAIR	140	0	140	79.00	.00	61.00	56.4%
S2323209 6580 OTHER SUPPLIES	850	0	850	645.61	.00	204.39	76.0%
S3323209 6380 PURCHASED SERVICE	550	0	550	158.00	.00	392.00	28.7%
S3323209 6580 OTHER SUPPLIES	1,000	0	1,000	794.09	58.65	147.26	85.3%

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 12  
glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4323209 6249 EQUIPMENT REPAIR	150	0	150	79.00	.00	71.00	52.7%
S4323209 6380 PURCHASED SERVICE	300	0	300	.00	.00	300.00	.0%
S4323209 6580 OTHER SUPPLIES	1,700	0	1,700	1,540.06	.00	159.94	90.6%
S5323209 6249 EQUIPMENT REPAIR	0	0	0	79.00	.00	-79.00	100.0%*
S5323209 6380 PURCHASED SERVICE	350	0	350	.00	.00	350.00	.0%
S5323209 6580 OTHER SUPPLIES	1,750	0	1,750	770.54	1,180.41	-200.95	111.5%*
S9323209 6380 DW-HEALTH-PURCHAS	750	0	750	750.00	.00	.00	100.0%
S9403309 6243 VEHICLE REPAIR	11,000	0	11,000	5,510.84	2,351.40	3,137.76	71.5%
S9403309 6333 SCHOOL BUS TRANSP	390,000	2,002	392,002	178,261.25	121,963.28	91,777.07	76.6%
S9403309 6411 GASOLINE	9,000	0	9,000	3,132.04	2,889.95	2,978.01	66.9%
S9403309 6489 VEHICLE SUPPLIES	1,000	0	1,000	485.93	79.07	435.00	56.5%
S9653309 6243 VEHICLE REPAIR	7,000	0	7,000	.00	.00	7,000.00	.0%
S9653309 6333 SCHOOL BUS TRANSP	400,125	0	400,125	317,966.67	69,344.81	12,813.52	96.8%
S9653309 6411 GASOLINE	4,000	0	4,000	351.12	148.88	3,500.00	12.5%
S9653309 6489 VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
S5A03519 6336 FIELD TRIPS	85,000	0	85,000	42,811.25	37,188.75	5,000.00	94.1%
S5A03519 6380 PURCHASED SERVICE	18,000	0	18,000	18,568.95	.00	-568.95	103.2%*
S5A03519 6411 GASOLINE	0	0	0	219.80	80.20	-300.00	100.0%*
S5A03519 6580 INSTRUCTION SUPPL	2,000	0	2,000	1,854.11	133.55	12.34	99.4%
S5373529 6249 EQUIPMENT REPAIR	1,800	0	1,800	1,340.05	.00	459.95	74.4%
S5373529 6380 PURCHASED SERVICE	0	50	50	50.00	.00	.00	100.0%
S5373529 6580 INSTRUCTION SUPPL	7,500	0	7,500	4,320.17	2,260.00	919.83	87.7%
S124119 6720 EQUIPMENT	1,025	0	1,025	3,104.62	.00	-2,079.62	302.9%*
S134119 6439 OPS & MAINT SUPPLI	27,113	43	27,156	16,596.71	2,030.69	8,528.95	68.6%
S194119 6380 PURCHASED SERVICES	20,525	0	20,525	1,003.28	726.76	18,794.96	8.4%
S7604119 6439 OPS & MAINT SUPPL	45,100	284	45,384	28,500.37	2,159.59	14,724.17	67.6%
S124120 6214 GAS HEAT	3,000	0	3,000	1,721.06	.00	1,278.94	57.4%
S134120 6214 GAS HEAT	52,000	0	52,000	33,042.11	9,957.89	9,000.00	82.7%
S194120 6214 GAS HEAT	3,500	0	3,500	1,716.21	1,560.60	223.19	93.6%
S7604120 6214 GAS HEAT	151,000	0	151,000	89,968.70	30,290.21	30,741.09	79.6%
S124130 6211 ELECTRICITY	25,000	2,184	27,184	21,007.14	10,176.91	-4,000.00	114.7%*
S124130 6231 WATER & SEWER	4,100	298	4,398	4,527.12	1,271.25	-1,400.00	131.8%*
S124130 6341 TELEPHONE	3,000	22	3,022	1,803.54	718.86	500.00	83.5%
S134130 6211 ELECTRICITY	10,000	2,272	12,272	12,271.88	.00	.03	100.0%
S134130 6231 WATER & SEWER	13,000	576	13,576	12,374.29	1,201.99	.00	100.0%
S134130 6341 TELEPHONE	4,500	112	4,612	2,884.42	1,327.59	400.00	91.3%
S194130 6211 ELECTRICITY	4,000	210	4,210	2,444.87	1,764.75	.00	100.0%
S194130 6231 WATER & SEWER	1,000	70	1,070	583.19	486.93	.00	100.0%
S194130 6341 TELEPHONE	5,000	254	5,254	3,404.77	1,495.38	353.75	93.3%
S7604130 6211 ELECTRICITY	175,000	155	175,155	81,605.86	53,548.82	39,999.90	77.2%
S7604130 6231 WATER & SEWER	20,500	1,279	21,779	13,209.80	4,569.59	4,000.00	81.6%
S7604130 6341 TELEPHONE	18,000	247	18,247	12,481.70	3,771.41	1,994.05	89.1%
S194210 6241 REPAIR BUILD & GRO	6,916	0	6,916	.00	.00	6,916.00	.0%
S194210 6380 PURCHASED SERVICES	65,000	0	65,000	59,723.30	11,542.74	-6,266.04	109.6%*

05/18/2020 12:53  
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Town of Ipswich  
YTD EXPENSE

P 13  
glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S7604219 6380 HS/MS-GROUNDS MAI	30,000	0	30,000	.00	.00	30,000.00	.0%
S5A04219 6380 HS-ATHLETICS GROU	22,000	0	22,000	9,675.00	12,325.00	.00	100.0%
S124220 6241 REPAIR BUILD & GRO	48,500	45	48,545	25,367.41	10,684.80	12,492.79	74.3%
S124220 6380 PURCHASED SERVICES	0	0	0	3,986.75	1,308.00	-5,294.75	100.0%*
S124220 6439 OPS & MAINT SUPPLI	20,000	0	20,000	18,389.57	6,961.02	-5,350.59	126.8%*
S134220 6380 PURCHASED SERVICES	65,000	220	65,220	42,230.76	7,143.07	15,846.17	75.7%
S194220 6380 PURCHASED SERVICES	1,000	0	1,000	2,580.32	525.00	-2,105.32	310.5%*
S194220 6439 OPS & MAINT SUPPLI	1,000	132	1,132	1,523.76	1,382.66	-1,774.40	256.7%*
S194220 6812 BUILDING IMPROVEME	35,000	0	35,000	965.55	11,460.00	22,574.45	35.5%
S7604220 6380 PURCHASED SERVICE	235,000	299	235,299	94,234.36	40,691.88	100,372.50	57.3%
S124225 6380 PURCHASED SERVICES	4,613	0	4,613	2,519.46	1,608.04	485.50	89.5%
S134225 6380 PURCHASED SERVICES	7,113	35	7,148	2,436.61	1,215.42	3,495.97	51.1%
S194225 6380 PURCHASED SERVICES	50,000	32,880	82,880	33,235.95	.00	49,644.01	40.1%
S7604225 6380 PURCHASED SERVICE	30,000	2,331	32,331	23,429.27	3,292.69	5,608.90	82.7%
S5104230 6249 EQUIPMENT REPAIR	4,000	0	4,000	175.00	.00	3,825.00	4.4%
S5184230 6249 EQUIPMENT REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
S5224230 6249 EQUIPMENT REPAIR	6,500	150	6,650	2,500.12	3,709.87	440.01	93.4%
S5234230 6249 EQUIPMENT REPAIR	1,800	0	1,800	842.56	957.44	.00	100.0%
S134230 6720 EQUIPMENT	4,100	0	4,100	4,380.54	.00	-280.54	106.8%*
S7604230 6249 EQUIPMENT REPAIR	35,500	0	35,500	750.00	750.00	34,000.00	4.2%
S194300 6242 REPAIR EXTRAORDINA	10,000	99,971	109,971	99,346.13	625.00	10,000.00	90.9%
S9284450 6380 PURCHASED SERVICE	65,300	1,995	67,295	38,927.07	4,250.00	24,117.93	64.2%
S9284450 6519 GENERAL EDUCATION	11,770	0	11,770	1,302.48	.00	10,467.52	11.1%
S9545209 6750 INSURANCE	124,000	0	124,000	109,274.91	.00	14,725.09	88.1%
S9625450 6916 CTRL SHORT TERM D	0	0	0	.00	14,446.50	-14,446.50	100.0%*
S9436201 6272 SITE RENTAL	1,620	0	1,620	1,223.24	.00	396.76	75.5%
S9436201 6380 PURCHASED SERVICE	18,856	41	18,897	6,096.96	604.11	12,196.00	35.5%
S9436201 6580 INSTRUCTION SUPPL	10,000	38	10,038	2,094.01	155.98	7,787.53	22.4%
S9628100 6910 LONG TERM DEBT PR	2,885,919	0	2,885,919	2,520,000.00	365,919.00	.00	100.0%
S9628200 6915 LONG TERM DEBT IN	134,400	0	134,400	85,544.38	34,409.38	14,446.24	89.3%
S109100 6637 SCHOOL CHOICE ASSE	0	98,201	98,201	80,925.00	.00	17,276.00	82.4%
S3409100 6320 SPED MASS TUITION	0	0	0	361.12	.00	-361.12	100.0%*
S5409100 6320 SPED MASS TUITION	35,000	0	35,000	49,491.06	26,948.94	-41,440.00	218.4%*
S2409200 6320 SPED OUT/STATE TU	0	0	0	36,838.34	13,018.06	-49,856.40	100.0%*
S5409200 6320 OUT OF STATE TUIT	220,000	0	220,000	48,083.33	12,750.00	159,166.67	27.7%
S2409300 6320 TUITIONS	0	0	0	17,831.07	1,245.60	-19,076.67	100.0%*
S4409300 6320 TUITIONS	210,948	0	210,948	64,160.55	28,954.67	117,832.78	44.1%
S5409300 6320 TUITIONS	336,180	5,577	341,757	348,389.00	35,942.51	-42,574.46	112.5%*
S2409400 6320 SPED COLLAB TUITI	50,000	0	50,000	.00	.00	50,000.00	.0%
S4409400 6320 SPED COLLAB TUITI	0	0	0	72,384.00	22,272.00	-94,656.00	100.0%*
S5409400 6320 TUITIONS	404,985	0	404,985	297,981.81	135,657.17	-28,653.98	107.1%*
TOTAL EXPENSES	7,997,233	334,649	8,331,882	6,115,104.31	1,405,540.38	811,237.16	90.3%

3 CAPITAL

S3102459 6816 WIN CAP TECH COMP	0	0	0	6,006.69	.00	-6,006.69	100.0%*
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Town of Ipswich  
YTD EXPENSE

P 14  
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FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">S5102459 6816 HS CAP TECH COMPU</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">S9282451 6816 CTRL IT CAP TECH</a>	290,200	29,334	319,534	242,553.96	46,781.47	30,198.07	90.5%
<a href="#">S3402451 6816 WIN SPED CAP TECH</a>	500	0	500	299.00	.00	201.00	59.8%
<a href="#">S9657500 6818 VEHICLES</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CAPITAL	304,700	29,334	334,034	248,859.65	46,781.47	38,392.38	88.5%
TOTAL EDUCATION	33,575,401	577,093	34,152,494	24,634,390.28	6,655,695.68	2,862,408.52	91.6%
TOTAL GENERAL FUND	33,575,401	577,093	34,152,494	24,634,390.28	6,655,695.68	2,862,408.52	91.6%
TOTAL EXPENSES	33,575,401	577,093	34,152,494	24,634,390.28	6,655,695.68	2,862,408.52	
GRAND TOTAL	33,575,401	577,093	34,152,494	24,634,390.28	6,655,695.68	2,862,408.52	91.6%

\*\* END OF REPORT - Generated by Terri White \*\*

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:  
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: 2020/ 1

To Yr/Per: 2020/10

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: 2020/10

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

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Town of Ipswich  
YTD EXPENSE

P 16  
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FY 20

REPORT OPTIONS

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Account status  
Rollup Code