

TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance and Administration *CD*

RE: Revenue/Expenditure Reports for December 2019

DATE: January 21, 2019

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OVERVIEW: The Revenue/ Expenditure reports for the year-to-date period ended December 31, 2019 are attached for your review.

REVENUE: Revenues through December 31, 2019 were \$18,909,096 representing an increase of \$3,187,061 from November. The monthly revenue primarily consists of the Town Appropriation of \$2,791,177, State Aid of \$309,318, Group Home Aid of \$49,373 and Medicaid Reimbursements of \$37,089.

EXPENDITURES: Net expenditures through December were \$16,430,542, representing an increase of \$3,286,607 from November. An additional \$14,762,901 was encumbered for the year, primarily related to payroll costs and special education out of district tuitions and related services costs.

SUMMARY: At this point in the year, I am concerned that expenditures may be trending over budget, primarily related to paraprofessional and statewide transportation costs. However, benefit costs are trending below budget due to lower enrollment. Additionally, we will need to watch Medicaid Reimbursements and Impact Aid as those two revenue items are trending below budget. We will continue to monitor all budget lines as the year progresses.

**REVENUE BY OBJECT**  
**PORTSMOUTH PUBLIC SCHOOLS**

12/31/2019 12:00:00 AM

Fiscal Year 2019-2020

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Adj Revenue	MTD Rev	Ytd Rev	Invoice	Balance	% Recvd
2-10000000-99998-998-98-9800-41210-9800 LOCAL APPROPRIATION (TAXES)	\$33,494,126.0	\$33,494,126.00	(\$2,791,177.17)	(\$16,747,063.02)	\$0.00	(\$16,747,062.98)	50.00%
2-10000000-99998-998-98-9800-41310-9800 TUITION FROM INDIVIDUALS	\$30,000.00	\$30,000.00	\$0.00	(\$19,646.00)	\$0.00	(\$10,354.00)	65.49%
2-10000000-99998-998-98-9800-41321-9800 TUITION FROM OTHER DISTRICTS	\$1,505,283.00	\$1,505,283.00	\$0.00	(\$459,190.50)	(\$299,690.50)	(\$746,402.00)	50.41%
2-10000000-99998-998-98-9800-41750-9800 PROFIT SHARING REVENUE	\$15,000.00	\$15,000.00	\$0.00	(\$3,251.12)	\$0.00	(\$11,748.88)	21.67%
2-10000000-99998-998-98-9800-41940-9800 NON-PUBLIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	(\$65.55)	\$0.00	\$65.55	—
2-10000000-99998-998-98-9800-41990-9800 MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	(\$104.22)	(\$342.66)	\$0.00	(\$4,657.34)	6.85%
2-10000000-00004-998-98-9800-43101-9800 GROUP HOME AID	\$557,258.00	\$557,258.00	(\$49,373.00)	(\$211,646.00)	\$0.00	(\$345,612.00)	37.98%
2-10000000-99998-998-98-9800-43101-9800 STATE AID OPERATIONS	\$3,498,968.00	\$3,498,968.00	(\$309,318.00)	(\$1,325,948.00)	\$0.00	(\$2,173,020.00)	37.90%
2-10000000-99998-998-98-9800-44101-9800 IMPACT AID PL 81-874	\$220,000.00	\$220,000.00	\$0.00	(\$57,255.17)	\$0.00	(\$162,744.83)	26.03%
2-10000000-99998-998-98-9800-44202-9800 MEDICAID REIMBURSEMENTS	\$260,000.00	\$260,000.00	(\$37,088.65)	(\$84,687.72)	\$0.00	(\$175,312.28)	32.57%
<b>FUND 10000000 General Fund</b>	<b>\$39,585,635.00</b>	<b>\$39,585,635.00</b>	<b>(\$3,187,061.04)</b>	<b>(\$18,909,095.74)</b>	<b>(\$299,690.50)</b>	<b>(\$20,376,848.76)</b>	<b>48.52%</b>
 <b>Grand Total for Report</b>	 <b>\$39,585,635.00</b>	 <b>\$39,585,635.00</b>	 <b>(\$3,187,061.04)</b>	 <b>(\$18,909,095.74)</b>	 <b>(\$299,690.50)</b>	 <b>(\$20,376,848.76)</b>	 <b>48.52%</b>

MONTHLY REPORT

Fields Were Re Calculated Using:  
Effective Date

Balances as of 12/31/2019  
PORTSMOUTH PUBLIC SCHOOLS

Fiscal Year 2019-2020

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
51110 Regular Salaries	\$21,901,496.68	\$21,745,550.26	\$1,756,089.99	\$8,371,307.65	\$12,821,829.66	\$12,821,829.66	\$552,412.95	97.46%
51113 Professional Days	\$83,663.37	\$83,663.37	\$6,648.64	\$30,024.72	\$51,941.49	\$51,941.49	\$1,697.16	97.97%
51115 Salaries-Substitutes	\$500,000.00	\$500,000.00	\$45,439.41	\$172,035.16	\$0.00	\$0.00	\$327,964.84	34.41%
51132 Department Heads, House Leaders and	\$219,620.95	\$252,492.37	\$19,859.48	\$64,724.98	\$144,552.08	\$144,552.08	\$43,215.31	82.88%
51201 REGULAR OVERTIME	\$68,000.00	\$68,000.00	\$5,769.03	\$45,980.51	\$0.00	\$0.00	\$22,019.49	67.62%
51203 Event Coverage OT	\$0.00	\$0.00	\$1,933.81	\$10,041.71	\$0.00	\$0.00	(\$10,041.71)	0.00%
51302 Professional Development - School	\$165,000.00	\$165,000.00	\$6,297.22	\$120,214.94	\$0.00	\$0.00	\$44,785.06	72.86%
51308 After School Program	\$0.00	\$0.00	(\$720.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51309 Tutoring	\$10,000.00	\$10,000.00	\$675.40	\$6,463.88	\$0.00	\$0.00	\$3,536.12	64.64%
51311 Curriculum Work	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00	\$0.00	(\$320.00)	0.00%
51326 Teacher Support Team Payments	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	(\$800.00)	0.00%
51332 Sick Payoff Retirement	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
51335 Performance Based Compensation	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
51338 Summer School - ESY	\$91,634.00	\$67,510.31	\$0.00	\$58,267.30	\$0.00	\$0.00	\$9,243.01	86.31%
51401 Stipend - Other	\$81,550.00	\$81,550.00	\$16,751.46	\$33,240.39	\$27,693.32	\$27,693.32	\$20,616.29	74.72%
51404 Stipend - Athletic Coaches/Extracur	\$276,465.00	\$276,465.00	\$77,879.00	\$115,516.50	\$0.00	\$0.00	\$160,948.50	41.78%
51406 Stipend - Athletic Event Officials/	\$0.00	\$8,545.00	\$1,125.00	\$8,545.00	\$0.00	\$0.00	\$0.00	100.00%
1000	\$23,431,930.00	\$23,293,276.31	\$1,938,868.44	\$9,037,482.74	\$13,046,016.55		\$1,209,777.02	94.81%
52102 Life	\$36,447.00	\$36,447.00	\$4,309.19	\$11,162.67	\$0.00	\$0.00	\$25,284.33	30.63%
52109 Medical buyback IN LIEU	\$54,000.00	\$54,000.00	\$0.00	\$125.00	\$0.00	\$0.00	\$53,875.00	0.23%
52121 Health Care Self-Insured Active	\$3,346,682.00	\$3,346,682.00	\$125,722.18	\$1,970,855.92	\$0.00	\$0.00	\$1,375,826.08	58.89%
52122 Health Care Self-Insured Retirees	\$60,000.00	\$60,000.00	(\$5,136.72)	\$20,335.56	\$0.00	\$0.00	\$39,664.44	33.89%
52124 Dental - Self Insured / Active	\$202,317.00	\$202,317.00	(\$129.53)	\$78,404.13	\$0.00	\$0.00	\$123,912.87	38.75%
52203 ERSRI Certified Staff - Pension	\$2,636,817.00	\$2,636,817.00	\$207,208.31	\$955,273.16	\$0.00	\$0.00	\$1,681,543.84	36.23%
52204 Private Pension Payment	\$636,687.00	\$636,687.00	\$159,171.75	\$318,343.50	\$0.00	\$0.00	\$318,343.50	50.00%
52207 Survivor Benefits - ERSRI	\$27,209.00	\$27,209.00	\$33.95	\$26,921.67	\$0.00	\$0.00	\$287.33	98.94%
52213 ERSRI Certified Staff - 401A Plan	\$485,534.00	\$485,534.00	\$40,672.55	\$176,687.83	\$0.00	\$0.00	\$308,846.17	36.39%

## MONTHLY REPORT

12/31/2019 12:00:00 AM

Balances as of 12/31/2019

Fiscal Year 2019-2020

Fields Were Re Calculated Using:

## PORTSMOUTH PUBLIC SCHOOLS

Effective Date

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
52214 Non Certified Staff - 401A Plan	\$181,128.00	\$181,128.00	\$16,422.35	\$89,211.13	\$0.00	\$0.00	\$91,916.87	49.25%
52301 FICA	\$264,755.00	\$264,755.00	\$24,226.06	\$122,184.33	\$0.00	\$0.00	\$142,570.67	46.15%
52302 Medicare	\$327,645.07	\$327,645.07	\$27,107.89	\$126,258.93	\$0.00	\$0.00	\$201,386.14	38.54%
52501 Unemployment Insurance	\$25,000.00	\$25,000.00	\$0.00	\$484.00	\$0.00	\$0.00	\$24,516.00	1.94%
52710 Workers Compensation Premium	\$165,000.00	\$206,721.33	\$664.00	\$207,385.33	\$0.00	\$0.00	(\$664.00)	100.32%
52910 AUTO ALLOWANCE	\$11,700.00	\$11,700.00	\$975.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	50.00%
52917 Tuition Reimb./Non-Taxable	\$8,800.00	\$9,800.00	\$0.00	\$0.00	\$2,449.00	\$0.00	\$7,351.00	24.99%
2000	\$8,469,721.07	\$8,512,442.40	\$601,246.98	\$4,109,483.16	\$2,449.00		\$4,400,510.24	48.30%
53203 Occupational Therapists	\$132,500.00	\$132,500.00	\$33,250.24	\$53,046.68	\$79,453.32	\$0.00	\$0.00	100.00%
53204 THERAPIST	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
53205 Psychologists	\$0.00	\$123,075.00	\$22,146.30	\$37,735.56	\$85,339.44	\$0.00	\$0.00	100.00%
53207 Interpreters	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
53208 Orientation & Mobility Specialists	\$12,500.00	\$11,500.00	\$0.00	\$120.00	\$80.00	\$0.00	\$11,300.00	1.74%
53210 Performing Arts	\$4,500.00	\$4,500.00	\$181.50	\$245.93	\$75.00	\$0.00	\$4,179.07	7.13%
53211 Physical Therapists	\$47,000.00	\$47,000.00	\$12,963.46	\$18,807.29	\$28,192.71	\$0.00	\$0.00	100.00%
53213 EVALUATIONS	\$8,000.00	\$8,000.00	\$1,100.00	\$1,700.00	\$875.00	\$0.00	\$5,425.00	32.19%
53216 TUTORING SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$1,401.25	\$1,218.75	\$0.00	\$2,380.00	52.40%
53220 Other Purchased Prof. Educ Services	\$63,600.00	\$64,600.00	\$16,110.00	\$32,010.00	\$32,590.00	\$0.00	\$0.00	100.00%
53301 Professional Development and Traini	\$55,000.00	\$55,000.00	\$10,414.84	\$21,908.84	\$30,451.00	\$0.00	\$2,640.16	95.20%
53303 Conferences / Workshops	\$139,000.00	\$130,811.06	\$15,184.22	\$37,966.26	\$14,935.96	\$0.00	\$77,908.84	40.44%
53401 Auditing/Actuarial Services	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
53402 Legal Services	\$60,000.00	\$60,000.00	\$4,470.50	\$17,743.00	\$0.00	\$0.00	\$42,257.00	29.57%
53403 Health Service Providers-For Stud	\$37,925.00	\$37,925.00	\$8,074.50	\$8,074.50	\$29,850.50	\$0.00	\$0.00	100.00%
53406 Other Services	\$233,110.00	\$233,110.00	\$15,259.20	\$91,555.20	\$131,555.20	\$0.00	\$9,999.60	95.71%
53410 Police and Fire Details	\$8,140.00	\$8,140.00	\$3,300.00	\$4,620.00	\$3,520.00	\$0.00	\$0.00	100.00%
53411 Physicians	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
53412 Dentists	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%

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12/31/2019 12:00:00 AM

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Fiscal Year 2019-2020

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## PORTSMOUTH PUBLIC SCHOOLS

Effective Date

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
53414 Medical Claims Provider	\$10,000.00	\$10,000.00	\$403.99	\$2,774.66	\$0.00	\$0.00	\$7,225.34	27.75%
53416 OFFICIALS/REFEREES	\$54,800.00	\$46,255.00	\$572.00	\$39,044.50	\$0.00	\$0.00	\$7,210.50	84.41%
53417 CONTRACTED NURSING SERVICES	\$136,180.00	\$136,180.00	\$6,256.59	\$18,507.72	\$117,672.28	\$0.00	\$0.00	100.00%
53502 Other Technical Services	\$28,300.00	\$64,013.08	\$944.62	\$49,904.56	\$6,147.38	\$0.00	\$7,961.14	87.56%
53503 Testing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53703 Accreditation	\$4,100.00	\$4,125.00	\$0.00	\$4,125.00	\$0.00	\$0.00	\$0.00	100.00%
53705 Shipping and Postage	\$10,200.00	\$10,200.00	\$0.00	\$4,521.04	\$4,000.00	\$0.00	\$1,678.96	83.54%
53706 Catering	\$3,200.00	\$8,310.06	\$256.34	\$3,420.26	\$4,587.96	\$0.00	\$301.84	96.37%
3000	\$1,094,055.00	\$1,241,244.20	\$150,888.30	\$449,232.25	\$570,544.50		\$221,467.45	82.16%
54201 Rubbish Disposal Services	\$46,500.00	\$46,500.00	\$6,765.79	\$11,972.75	\$30,564.01	\$0.00	\$3,963.24	91.48%
54202 Snow Plowing Services	\$36,500.00	\$36,500.00	\$6,363.75	\$6,363.75	\$1,410.51	\$0.00	\$28,725.74	21.30%
54204 Groundskeeping Services	\$81,000.00	\$81,000.00	\$26,579.00	\$58,438.22	\$28,439.53	\$0.00	(\$5,877.75)	107.26%
54205 Rodent and Pest Control Services	\$4,450.00	\$4,450.00	\$0.00	\$1,228.50	\$352.00	\$0.00	\$2,869.50	35.52%
54310 Non-Tech Maintenance&Repairs	\$40,000.00	\$40,000.00	\$77.99	\$20,164.39	\$20,340.35	\$0.00	(\$504.74)	101.26%
54311 Maintenance and Repairs - Fixtures	\$9,650.00	\$8,000.00	\$0.00	\$850.00	\$2,740.90	\$0.00	\$4,409.10	44.89%
54312 Maintenance and Repairs - General	\$109,500.00	\$113,589.20	\$6,156.56	\$82,296.82	\$25,240.12	\$0.00	\$6,052.26	94.67%
54313 Maintenance and Repairs - Non-Stude	\$5,150.00	\$5,150.00	\$100.41	\$2,030.91	\$0.00	\$0.00	\$3,119.09	39.44%
54320 Maintenance and Repairs - Technolog	\$65,000.00	\$66,175.92	\$27,573.30	\$33,087.96	\$33,087.96	\$0.00	\$0.00	100.00%
54321 Maintenance and Repairs - Electrica	\$32,000.00	\$40,563.84	\$6,453.38	\$23,893.33	\$9,549.99	\$0.00	\$7,120.52	82.45%
54322 HVAC	\$50,000.00	\$46,000.00	\$323.14	\$20,925.25	\$2,594.36	\$0.00	\$22,480.39	51.13%
54323 Maintenance and Repairs - Glass	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54324 Maintenance and Repairs - Plumbing	\$24,250.00	\$23,671.96	\$247.57	\$10,371.61	\$1,670.50	\$0.00	\$11,629.85	50.87%
54325 Maintenance and Repairs - Vandalism	\$3,000.00	\$3,000.00	\$0.00	\$1,519.38	\$0.00	\$0.00	\$1,480.62	50.65%
54402 WATER	\$42,500.00	\$42,500.00	\$8,428.36	\$16,422.02	\$0.00	\$0.00	\$26,077.98	38.64%
54403 Telephone	\$45,500.00	\$45,500.00	\$4,117.13	\$27,986.18	\$1,019.94	\$0.00	\$16,493.88	63.75%
54405 Sewage/Cesspool	\$20,000.00	\$20,000.00	\$4,204.55	\$6,302.47	\$0.00	\$0.00	\$13,697.53	31.51%
54602 EQUIPMENT RENTAL	\$5,040.00	\$5,040.00	\$571.65	\$1,278.30	\$1,401.66	\$0.00	\$2,360.04	53.17%

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12/31/2019 12:00:00 AM

Balances as of 12/31/2019

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## PORTSMOUTH PUBLIC SCHOOLS

Effective Date

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
54604 Graduation Rentals	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
54605 Ice Rink Rental	\$19,000.00	\$19,000.00	(\$2,020.00)	(\$2,020.00)	\$0.00	\$0.00	\$21,020.00	-10.63%
54902 Alarm and Fire Safety Services	\$27,050.00	\$27,050.00	\$2,347.05	\$10,179.80	\$3,029.80	\$0.00	\$13,840.40	48.83%
4000	\$673,090.00	\$678,690.92	\$98,289.63	\$333,291.64	\$161,441.63		\$183,957.65	72.90%
55111 Transportation Contractors	\$2,550,010.00	\$2,550,010.00	\$275,714.54	\$878,582.87	\$70,979.59	\$0.00	\$1,600,447.54	37.24%
55201 Property and Liability Insurance	\$211,228.00	\$219,648.00	\$0.00	\$219,671.00	\$0.00	\$0.00	(\$23.00)	100.01%
55401 Advertising Costs	\$6,500.00	\$6,500.00	\$213.20	\$1,468.11	\$0.00	\$0.00	\$5,031.89	22.59%
55501 Printing	\$5,330.00	\$5,330.00	\$1,897.79	\$2,182.79	\$568.80	\$0.00	\$2,578.41	51.62%
55610 Tuition to Other School Districts w	\$379,250.00	\$379,250.00	\$22,667.75	\$111,359.00	\$246,644.25	\$0.00	\$21,246.75	94.40%
55630 Tuition to Private Sources	\$764,169.00	\$739,844.00	\$92,970.60	\$190,439.60	\$477,085.40	\$0.00	\$72,319.00	90.23%
55640 Tuition to Education Service Agenci	\$126,690.00	\$108,714.75	\$3,150.00	\$6,750.00	\$43,225.00	\$0.00	\$58,739.75	45.97%
55660 TUTITON TO CHARTER SCHOOLS	\$12,750.00	\$55,050.25	\$6,476.50	\$35,620.75	\$32,382.50	\$0.00	(\$12,953.00)	123.53%
55803 Employee Travel-Non-Teachers	\$0.00	\$0.00	\$9.00	\$24.00	\$0.00	\$0.00	(\$24.00)	0.00%
55809 Employee Travel - Teachers	\$3,000.00	\$3,078.88	\$0.00	\$29.93	\$0.00	\$0.00	\$3,048.95	0.97%
5000	\$4,058,927.00	\$4,067,425.88	\$403,099.38	\$1,446,128.05	\$870,885.54		\$1,750,412.29	56.97%
56101 General Supplies and Materials	\$244,549.00	\$233,442.63	\$12,217.23	\$139,834.78	\$33,535.15	\$0.00	\$60,072.70	74.27%
56113 Graduation Supplies	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
56115 Medical Supplies	\$6,100.00	\$6,100.00	\$0.00	\$3,005.90	\$14.93	\$0.00	\$3,079.17	49.52%
56116 Athletic Supplies	\$39,772.00	\$39,772.00	\$1,103.70	\$10,587.33	\$14,289.81	\$0.00	\$14,894.86	62.55%
56201 Natural Gas	\$216,000.00	\$216,000.00	\$26,481.31	\$46,610.97	\$0.00	\$0.00	\$169,389.03	21.58%
56202 Gasoline	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
56204 Propane	\$1,250.00	\$1,250.00	\$0.00	\$263.43	\$0.00	\$0.00	\$986.57	21.07%
56214 Paint	\$16,800.00	\$16,800.00	\$0.00	\$14,216.36	\$366.24	\$0.00	\$2,217.40	86.80%
56215 Electricity	\$313,100.00	\$313,100.00	\$22,562.84	\$84,104.10	\$0.00	\$0.00	\$228,995.90	26.86%
56216 Lumber and Hardware	\$1,500.00	\$1,500.00	\$184.39	\$392.47	\$961.14	\$0.00	\$146.39	90.24%
56219 Custodial Supplies	\$13,500.00	\$13,500.00	\$956.57	\$10,659.19	\$1,870.79	\$0.00	\$970.02	92.81%
56221 Lamps & Lights	\$7,800.00	\$6,948.00	\$2,126.24	\$4,065.74	\$2,010.63	\$0.00	\$871.63	87.45%

## MONTHLY REPORT

12/31/2019 12:00:00 AM

Fields Were Re Calculated Using:

Balances as of 12/31/2019

Fiscal Year 2019-2020

Effective Date

## PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
56401 Textbooks	\$72,115.00	\$75,608.15	\$4,680.21	\$48,724.65	\$577.75	\$0.00	\$26,305.75	65.21%
56402 Library Books	\$28,000.00	\$25,721.20	\$0.00	\$5,289.34	\$12,737.78	\$0.00	\$7,694.08	70.09%
56404 Subscriptions and Periodicals	\$16,564.00	\$16,564.00	\$119.00	\$8,656.56	\$1,092.10	\$0.00	\$6,815.34	58.85%
56406 TEXTBOOKS - NON-PUBLIC	\$2,500.00	\$2,500.00	\$0.00	\$1,560.03	\$0.00	\$0.00	\$939.97	62.40%
56407 WebBased Software&Databases Library	\$5,357.00	\$6,568.82	\$875.00	\$5,448.29	\$1,120.53	\$0.00	\$0.00	100.00%
56410 Textbooks - Dual & Concurrent Enrol	\$1,000.00	\$1,000.00	\$0.00	\$199.78	\$0.00	\$0.00	\$800.22	19.98%
56501 Technology-Related Supplies	\$63,000.00	\$63,000.00	\$2,999.25	\$36,738.73	\$19,555.99	\$0.00	\$6,705.28	89.36%
6000	\$1,065,907.00	\$1,056,374.80	\$74,305.74	\$420,357.65	\$88,132.84		\$547,884.31	48.14%
57305 Equipment	\$14,650.00	\$16,238.00	\$0.00	\$3,920.57	\$3,467.50	\$0.00	\$8,849.93	45.50%
57306 Furniture and Fixtures	\$37,500.00	\$41,263.83	\$6,730.82	\$30,031.43	\$5,891.40	\$0.00	\$5,341.00	87.06%
57309 TECHNOLOGY-RELATED HARDWARE	\$339,132.00	\$319,367.73	\$4,386.92	\$315,392.53	\$2,497.18	\$0.00	\$1,478.02	99.54%
57311 Technology Software	\$290,136.00	\$253,247.00	\$2,182.82	\$244,945.71	\$8,271.00	\$0.00	\$30.29	99.99%
7000	\$681,418.00	\$630,116.56	\$13,300.56	\$594,290.24	\$20,127.08		\$15,699.24	97.51%
58101 Professional Organization Fees	\$67,401.93	\$67,426.93	\$5,986.00	\$28,152.25	\$604.00	\$0.00	\$38,670.68	42.65%
58102 Other Dues and Fees	\$10,185.00	\$10,010.00	\$475.00	\$9,094.49	\$0.00	\$0.00	\$915.51	90.85%
58901 Other Miscellaneous Expenses	\$28,000.00	\$23,627.00	\$146.94	\$3,029.64	\$2,700.00	\$0.00	\$17,897.36	24.25%
8000	\$105,586.93	\$101,063.93	\$6,607.94	\$40,276.38	\$3,304.00		\$57,483.55	43.12%
<b>FUND 10000000 General Fund</b>	<b>\$39,580,635.00</b>	<b>\$39,580,635.00</b>	<b>\$3,286,606.97</b>	<b>\$16,430,542.11</b>	<b>\$14,762,901.14</b>	<b>\$13,046,016.55</b>	<b>\$8,387,191.75</b>	<b>78.81%</b>