

TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance and Administration

RE: Revenue/Expenditure Reports for October 2019

DATE: December 2, 2019

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

REVENUE: Revenues through October 31, 2019 were \$12,516,856, representing an increase of \$3,223,253 from September. The monthly revenue primarily consists of the Town Appropriation of \$2,791,177, Tuition from Other Districts (CTE) of \$58,000, State Aid of \$309,318 and Group Home Aid of \$49,373.

EXPENDITURES: Net expenditures through October were \$9,963,306, representing an increase of \$3,077,465 from September. An additional \$18,565,440 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. We will continue to monitor all budget lines as the year progresses, especially as we enter into the winter months with the variability that weather introduces.

REVENUE BY OBJECT
PORTSMOUTH PUBLIC SCHOOLS

10/31/2019 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)	(\$11,164,708.68)	\$0.00	(\$22,329,417.32)	33.33%
2-10000000-99998-998-98-9800-41310-9800 TUITION FROM INDIVIDUALS	\$30,000.00	\$30,000.00	\$0.00	(\$16,021.00)	\$0.00	(\$13,979.00)	53.40%
2-10000000-99998-998-98-9800-41321-9800 TUITION FROM OTHER DISTRICTS	\$1,505,283.00	\$1,505,283.00	(\$58,000.00)	(\$58,000.00)	(\$7,314.69)	(\$1,439,968.31)	4.34%
2-10000000-99998-998-98-9800-41750-9800 PROFIT SHARING REVENUE	\$15,000.00	\$15,000.00	(\$3,251.12)	(\$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	\$0.00	(\$30.00)	\$0.00	(\$4,970.00)	0.60%
2-10000000-00004-998-98-9800-43101-9800 GROUP HOME AID	\$557,258.00	\$557,258.00	(\$49,373.00)	(\$162,273.00)	\$0.00	(\$394,985.00)	29.12%
2-10000000-99998-998-98-9800-43101-9800 STATE AID OPERATIONS	\$3,498,968.00	\$3,498,968.00	(\$309,318.00)	(\$1,016,630.00)	\$0.00	(\$2,482,338.00)	29.06%
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	(\$12,134.44)	(\$38,621.62)	\$0.00	(\$221,378.38)	14.85%
FUND 10000000 General Fund	\$39,585,635.00	\$39,585,635.00	(\$3,223,253.73)	(\$12,516,856.14)	(\$7,314.69)	(\$27,061,464.17)	31.64%
 Grand Total for Report	 \$39,585,635.00	 \$39,585,635.00	 (\$3,223,253.73)	 (\$12,516,856.14)	 (\$7,314.69)	 (\$27,061,464.17)	 31.64%

MONTHLY REPORT

10/31/2019 12:00:00 AM

Fields Were Re Calculated Using:

Balances as of 10/31/2019

Fiscal Year 2019-2020

PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
51110 Regular Salaries	\$21,901,496.68	\$21,745,550.26	\$1,752,457.71	\$4,863,174.85	\$16,221,066.52	\$16,221,066.52	\$661,308.89	96.96%
51113 Professional Days	\$83,663.37	\$83,663.37	\$6,423.70	\$16,746.80	\$65,097.59	\$65,097.59	\$1,818.98	97.83%
51115 Salaries-Substitutes	\$500,000.00	\$500,000.00	\$45,296.02	\$81,682.59	\$0.00	\$0.00	\$418,317.41	16.34%
51132 Department Heads, House Leaders and	\$219,620.95	\$252,492.37	(\$4,783.20)	\$25,006.02	\$184,271.09	\$184,271.09	\$43,215.26	82.88%
51201 REGULAR OVERTIME	\$68,000.00	\$68,000.00	\$7,848.82	\$33,659.60	\$0.00	\$0.00	\$34,340.40	49.50%
51203 Event Coverage OT	\$0.00	\$0.00	\$1,842.96	\$5,209.07	\$0.00	\$0.00	(\$5,209.07)	0.00%
51302 Professional Development - School	\$165,000.00	\$165,000.00	\$560.00	\$57,524.10	\$0.00	\$0.00	\$107,475.90	34.86%
51304 Trainer Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51306 Vacation Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51308 After School Program	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$0.00	\$0.00	(\$1,590.00)	0.00%
51309 Tutoring	\$10,000.00	\$10,000.00	\$450.00	\$4,660.00	\$0.00	\$0.00	\$5,340.00	46.60%
51311 Curriculum Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51322 Severance Non-Sick Payoff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51326 Teacher Support Team Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51327 Other Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51328 Early Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$91,634.00	\$0.00	\$58,267.30	\$0.00	\$0.00	\$33,366.70	63.59%
51401 Stipend - Other	\$81,550.00	\$81,550.00	\$4,551.46	\$11,937.47	\$34,971.19	\$34,971.19	\$34,641.34	57.52%
51404 Stipend - Athletic Coaches/Extracur	\$276,465.00	\$276,465.00	\$60.00	\$2,060.00	\$0.00	\$0.00	\$274,405.00	0.75%
51406 Stipend - Athletic Event Officials/	\$0.00	\$0.00	\$3,080.00	\$3,445.00	\$0.00	\$0.00	(\$3,445.00)	0.00%
51407 Stipend - Mentors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1000	\$23,431,930.00	\$23,308,855.00	\$1,819,377.47	\$5,164,962.80	\$16,505,406.39		\$1,638,485.81	92.97%
52102 Life	\$36,447.00	\$36,447.00	\$4,200.48	\$2,443.95	\$0.00	\$0.00	\$34,003.05	6.71%
52109 Medical buyback IN LIEU	\$54,000.00	\$54,000.00	\$125.00	\$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	\$329,429.73	\$1,520,384.20	\$0.00	\$0.00	\$1,826,297.80	45.43%

MONTHLY REPORT

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Fields Were Re Calculated Using:

Balances as of 10/31/2019

Fiscal Year 2019-2020

PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
52122 Health Care Self-Insured Retirees	\$60,000.00	\$60,000.00	\$9,228.78	\$17,499.99	\$0.00	\$0.00	\$42,500.01	29.17%
52124 Dental - Self Insured / Active	\$202,317.00	\$202,317.00	\$27,503.63	\$78,845.54	\$0.00	\$0.00	\$123,471.46	38.97%
52203 ERSRI Certified Staff - Pension	\$2,636,817.00	\$2,636,817.00	\$206,349.51	\$540,562.49	\$0.00	\$0.00	\$2,096,254.51	20.50%
52204 Private Pension Payment	\$636,687.00	\$636,687.00	\$0.00	\$159,171.75	\$0.00	\$0.00	\$477,515.25	25.00%
52207 Survivor Benefits - ERSRI	\$27,209.00	\$27,209.00	\$283.85	\$26,606.45	\$0.00	\$0.00	\$602.55	97.79%
52213 ERSRI Certified Staff - 401A Plan	\$485,534.00	\$485,534.00	\$30,735.15	\$95,367.57	\$0.00	\$0.00	\$390,166.43	19.64%
52214 Non Certified Staff - 401A Plan	\$181,128.00	\$181,128.00	\$16,445.62	\$56,658.82	\$0.00	\$0.00	\$124,469.18	31.28%
52301 FICA	\$264,755.00	\$264,755.00	\$22,596.29	\$73,943.57	\$0.00	\$0.00	\$190,811.43	27.93%
52302 Medicare	\$327,645.07	\$327,645.07	\$25,365.12	\$72,107.00	\$0.00	\$0.00	\$255,538.07	22.01%
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	\$165,000.00	\$0.00	\$206,721.33	\$0.00	\$0.00	(\$41,721.33)	125.29%
52910 AUTO ALLOWANCE	\$11,700.00	\$11,700.00	\$975.00	\$3,900.00	\$0.00	\$0.00	\$7,800.00	33.33%
52917 Tuition Reimb./Non-Taxable	\$8,800.00	\$9,800.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$7,500.00	23.47%
2000	\$8,469,721.07	\$8,470,721.07	\$673,238.16	\$2,854,821.66	\$2,300.00		\$5,613,599.41	33.73%
53201 DIAGNOSTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53202 Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53203 Occupational Therapists	\$132,500.00	\$132,500.00	\$17,834.89	\$19,796.44	\$112,703.56	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$123,075.00	0.00%
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	\$0.00	\$200.00	\$0.00	\$11,300.00	1.74%
53210 Performing Arts	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
53211 Physical Therapists	\$47,000.00	\$47,000.00	\$4,635.30	\$5,843.83	\$41,156.17	\$0.00	\$0.00	100.00%
53213 EVALUATIONS	\$8,000.00	\$8,000.00	\$0.00	\$600.00	\$0.00	\$0.00	\$7,400.00	7.50%
53214 Mentoring	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53216 TUTORING SERVICES	\$5,000.00	\$5,000.00	\$1,401.25	\$1,401.25	\$1,218.75	\$0.00	\$2,380.00	52.40%
53217 Parents as Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Balances as of 10/31/2019

Fiscal Year 2019-2020

PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
53218 STUDENT ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53220 Other Purchased Prof. Educ Services	\$63,600.00	\$64,600.00	\$0.00	\$0.00	\$64,600.00	\$0.00	\$0.00	100.00%
53222 Web-based Supplemental Instruc Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53224 Personal-Care Attendants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53301 Professional Development and Traini	\$55,000.00	\$55,000.00	\$5,889.00	\$5,889.00	\$39,966.00	\$0.00	\$9,145.00	83.37%
53302 Curriculum Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53303 Conferences / Workshops	\$139,000.00	\$132,889.94	\$2,201.64	\$18,441.51	\$12,387.95	\$0.00	\$102,060.48	23.20%
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	\$1,507.50	\$10,648.00	\$0.00	\$0.00	\$49,352.00	17.75%
53403 Health Service Providers-For Stud	\$37,925.00	\$37,925.00	\$0.00	\$0.00	\$37,925.00	\$0.00	\$0.00	100.00%
53405 PENSION ADVISORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53406 Other Services	\$233,110.00	\$233,110.00	\$15,259.20	\$61,036.80	\$162,073.60	\$0.00	\$9,999.60	95.71%
53410 Police and Fire Details	\$8,140.00	\$8,140.00	\$440.00	\$440.00	\$7,700.00	\$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%
53414 Medical Claims Provider	\$10,000.00	\$10,000.00	\$647.79	\$1,965.77	\$0.00	\$0.00	\$8,034.23	19.66%
53416 OFFICIALS/REFEREES	\$54,800.00	\$54,800.00	\$957.00	\$38,472.50	\$0.00	\$0.00	\$16,327.50	70.21%
53417 CONTRACTED NURSING SERVICES	\$136,180.00	\$136,180.00	\$4,829.63	\$4,829.63	\$131,350.37	\$0.00	\$0.00	100.00%
53501 Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53502 Other Technical Services	\$28,300.00	\$64,013.08	\$4,584.50	\$44,384.70	\$8,688.67	\$0.00	\$10,939.71	82.91%
53503 Testing	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53701 Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$118.98	\$4,521.04	\$4,000.00	\$0.00	\$1,678.96	83.54%
53706 Catering	\$3,200.00	\$8,310.06	\$287.03	\$2,455.47	\$5,017.06	\$0.00	\$837.53	89.92%
3000	\$1,094,055.00	\$1,251,868.08	\$60,593.71	\$224,850.94	\$628,987.13		\$398,030.01	68.21%
54201 Rubbish Disposal Services	\$46,500.00	\$46,500.00	\$100.80	\$5,206.96	\$37,329.80	\$0.00	\$3,963.24	91.48%

MONTHLY REPORT

10/31/2019 12:00:00 AM

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Balances as of 10/31/2019

Fiscal Year 2019-2020

PORTSMOUTH PUBLIC SCHOOLS

Effective Date

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
54202 Snow Plowing Services	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0.00%
54204 Groundskeeping Services	\$81,000.00	\$81,000.00	\$0.00	\$4,280.22	\$80,737.00	\$0.00	(\$4,017.22)	104.96%
54205 Rodent and Pest Control Services	\$4,450.00	\$4,450.00	\$383.50	\$813.50	\$352.00	\$0.00	\$3,284.50	26.19%
54310 Non-Tech Maintenance&Repairs	\$40,000.00	\$40,000.00	\$9,975.21	\$10,111.19	\$30,393.55	\$0.00	(\$504.74)	101.26%
54311 Maintenance and Repairs - Fixtures	\$9,650.00	\$8,350.00	\$35.00	\$645.00	\$3,025.90	\$0.00	\$4,679.10	43.96%
54312 Maintenance and Repairs - General	\$109,500.00	\$115,239.20	\$8,053.33	\$74,802.29	\$26,087.25	\$0.00	\$14,349.66	87.55%
54313 Maintenance and Repairs - Non-Stude	\$5,150.00	\$5,150.00	\$1,745.50	\$1,930.50	\$0.00	\$0.00	\$3,219.50	37.49%
54320 Maintenance and Repairs - Technolog	\$65,000.00	\$66,175.92	\$0.00	\$0.00	\$0.00	\$0.00	\$66,175.92	0.00%
54321 Maintenance and Repairs - Electrica	\$32,000.00	\$32,190.84	\$1,539.65	\$9,991.69	\$6,702.25	\$0.00	\$15,496.90	51.86%
54322 HVAC	\$50,000.00	\$45,500.00	\$8,724.62	\$20,231.88	\$2,594.36	\$0.00	\$22,673.76	50.17%
54323 Maintenance and Repairs - Glass	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
54324 Maintenance and Repairs - Plumbing	\$24,250.00	\$23,671.96	\$6,588.04	\$9,604.15	\$1,108.98	\$0.00	\$12,958.83	45.26%
54325 Maintenance and Repairs - Vandalism	\$3,000.00	\$3,000.00	\$173.04	\$1,519.38	\$0.00	\$0.00	\$1,480.62	50.65%
54402 WATER	\$42,500.00	\$42,500.00	\$712.57	\$7,207.53	\$0.00	\$0.00	\$35,292.47	16.96%
54403 Telephone	\$45,500.00	\$45,500.00	\$3,522.41	\$20,643.35	\$1,359.92	\$0.00	\$23,496.73	48.36%
54405 Sewage/Cesspool	\$20,000.00	\$20,000.00	\$52.56	\$2,097.92	\$0.00	\$0.00	\$17,902.08	10.49%
54601 Renting Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54602 EQUIPMENT RENTAL	\$5,040.00	\$5,040.00	\$135.00	\$706.65	\$1,973.31	\$0.00	\$2,360.04	53.17%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0.00%
54902 Alarm and Fire Safety Services	\$27,050.00	\$27,050.00	\$461.85	\$7,832.75	\$3,158.65	\$0.00	\$16,058.60	40.63%
4000	\$673,090.00	\$673,817.92	\$42,203.08	\$177,624.96	\$194,822.97		\$301,369.99	55.27%
55111 Transportation Contractors	\$2,550,010.00	\$2,550,010.00	\$315,828.97	\$357,299.83	\$97,341.15	\$0.00	\$2,095,369.02	17.83%
55201 Property and Liability Insurance	\$211,228.00	\$211,228.00	\$23.00	\$219,671.00	\$0.00	\$0.00	(\$8,443.00)	104.00%
55401 Advertising Costs	\$6,500.00	\$6,500.00	\$678.33	\$870.41	\$384.50	\$0.00	\$5,245.09	19.31%
55501 Printing	\$5,330.00	\$5,330.00	\$0.00	\$285.00	\$152.00	\$0.00	\$4,893.00	8.20%
55503 Document Copying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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PORTSMOUTH PUBLIC SCHOOLS

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55610 Tuition to Other School Districts w	\$379,250.00	\$379,250.00	\$0.00	\$0.00	\$354,765.00	\$0.00	\$24,485.00	93.54%
55630 Tuition to Private Sources	\$764,169.00	\$764,169.00	\$20,414.00	\$55,917.00	\$611,608.00	\$0.00	\$96,644.00	87.35%
55640 Tuition to Education Service Agenci	\$126,690.00	\$126,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,690.00	0.00%
55660 TUTITON TO CHARTER SCHOOLS	\$12,750.00	\$12,750.00	\$12,953.00	\$25,906.00	\$38,859.00	\$0.00	(\$52,015.00)	507.96%
55803 Employee Travel-Non-Teachers	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	(\$15.00)	0.00%
55809 Employee Travel - Teachers	\$3,000.00	\$3,000.00	\$29.93	\$29.93	\$0.00	\$0.00	\$2,970.07	1.00%
55810 Travel-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
5000	\$4,058,927.00	\$4,058,927.00	\$349,927.23	\$659,994.17	\$1,103,109.65		\$2,295,823.18	43.44%
56101 General Supplies and Materials	\$244,549.00	\$236,439.82	\$26,405.73	\$107,931.62	\$45,481.51	\$0.00	\$83,026.69	64.88%
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	\$380.54	\$2,930.05	\$80.60	\$0.00	\$3,089.35	49.35%
56116 Athletic Supplies	\$39,772.00	\$39,772.00	\$4,951.01	\$9,483.63	\$12,354.91	\$0.00	\$17,933.46	54.91%
56201 Natural Gas	\$216,000.00	\$216,000.00	\$3,735.07	\$10,479.99	\$0.00	\$0.00	\$205,520.01	4.85%
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	\$263.43	\$263.43	\$0.00	\$0.00	\$986.57	21.07%
56209 Fuel Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
56214 Paint	\$16,800.00	\$16,800.00	\$985.00	\$14,216.36	\$366.24	\$0.00	\$2,217.40	86.80%
56215 Electricity	\$313,100.00	\$313,100.00	\$32,233.40	\$48,402.09	\$0.00	\$0.00	\$264,697.91	15.46%
56216 Lumber and Hardware	\$1,500.00	\$1,500.00	\$85.78	\$208.08	\$1,148.68	\$0.00	\$143.24	90.45%
56219 Custodial Supplies	\$13,500.00	\$13,500.00	\$1,638.03	\$8,864.36	\$2,953.53	\$0.00	\$1,682.11	87.54%
56221 Lamps & Lights	\$7,800.00	\$6,948.00	\$1,756.77	\$1,756.77	\$472.03	\$0.00	\$4,719.20	32.08%
56401 Textbooks	\$72,115.00	\$75,608.15	\$11,667.33	\$43,286.14	\$2,478.45	\$0.00	\$29,843.56	60.53%
56402 Library Books	\$28,000.00	\$25,721.20	\$2,931.59	\$5,289.34	\$0.00	\$0.00	\$20,431.86	20.56%
56404 Subscriptions and Periodicals	\$16,564.00	\$16,564.00	\$1,550.94	\$8,120.56	\$795.56	\$0.00	\$7,647.88	53.83%
56406 TEXTBOOKS - NON-PUBLIC	\$2,500.00	\$2,500.00	\$223.62	\$1,560.03	\$0.00	\$0.00	\$939.97	62.40%
56407 WebBased Software&Databases Library	\$5,357.00	\$5,482.00	\$4,573.29	\$4,573.29	\$33.71	\$0.00	\$875.00	84.04%
56410 Textbooks - Dual & Concurrent Enrol	\$1,000.00	\$1,000.00	\$0.00	\$199.78	\$0.00	\$0.00	\$800.22	19.98%

MONTHLY REPORT

Fields Were Re Calculated Using:

Balances as of 10/31/2019

Fiscal Year 2019-2020

Effective Date

PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
56501 Technology-Related Supplies	\$63,000.00	\$63,000.00	\$4,363.98	\$22,093.65	\$12,223.91	\$0.00	\$28,682.44	54.47%
6000	\$1,065,907.00	\$1,058,285.17	\$97,745.51	\$289,659.17	\$78,389.13		\$690,236.87	34.78%
57102 Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
57202 Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
57301 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
57305 Equipment	\$14,650.00	\$16,238.00	\$0.00	\$2,049.63	\$4,134.50	\$0.00	\$10,053.87	38.08%
57306 Furniture and Fixtures	\$37,500.00	\$39,763.83	\$7,442.26	\$22,930.02	\$8,782.40	\$0.00	\$8,051.41	79.75%
57309 TECHNOLOGY-RELATED HARDWARE	\$339,132.00	\$343,475.00	(\$308.00)	\$312,299.57	\$5,132.65	\$0.00	\$26,042.78	92.42%
57311 Technology Software	\$290,136.00	\$253,247.00	\$20,872.67	\$219,578.29	\$31,525.85	\$0.00	\$2,142.86	99.15%
7000	\$681,418.00	\$652,723.83	\$28,006.93	\$556,857.51	\$49,575.40		\$46,290.92	92.91%
58101 Professional Organization Fees	\$67,401.93	\$67,256.93	\$3,123.00	\$21,916.25	\$89.00	\$0.00	\$45,251.68	32.72%
58102 Other Dues and Fees	\$10,185.00	\$10,180.00	\$2,789.00	\$8,489.00	\$0.00	\$0.00	\$1,691.00	83.39%
58103 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58201 Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58206 Claims & Settlements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
58901 Other Miscellaneous Expenses	\$28,000.00	\$28,000.00	\$461.54	\$4,129.55	\$2,760.00	\$0.00	\$21,110.45	24.61%
58902 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8000	\$105,586.93	\$105,436.93	\$6,373.54	\$34,534.80	\$2,849.00		\$68,053.13	35.46%
59101 FUND TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59102 Transfer Out - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59103 Transfer Out - Lunch Fund	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
9000	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	0.00%
FUND 10000000 General Fund	\$39,585,635.00	\$39,585,635.00	\$3,077,465.63	\$9,963,306.01	\$18,565,439.67	\$16,505,406.39	\$11,056,889.32	72.07%