

TO: School Committee Members

FROM: Christopher L. Diluro, Director of Finance and Administration *CD*

RE: Revenue/Expenditure Report for the Fiscal Year Ending June 30, 2019 (Unaudited)

DATE: September 17, 2019

SUMMARY: The School General Fund Revenue/Expenditure reports for the fiscal year ended June 30, 2019 are attached for your review. All amounts are unaudited and subject to normal audit adjustments, if any.

REVENUE: Revenues for the fiscal year ended June 30, 2019 were \$39,173,293, above budget by \$389,714 or 1.00%. A summary of major Revenue Variance Drivers are as follows:

<u>Revenue Type</u>	<u>Fav (Unfav) to Budget \$ in 000</u>	<u>Variance Driver</u>
Tuitions from Individuals	25.7	Unbudgeted tuition from 2 non resident students
Tuitions from Other Districts	91.2	Higher number of CTE Academy students
Profit Sharing Revenue	35.4	Unbudgeted AlphaBest profit sharing revenue
Group Home Aid	102.0	Supplemental State appropriation for opening of new group home beds
State Aid - Funding Formula	(11.9)	Final State budget lower than Governor's original recommendation
Impact Aid PL 81-874	119.6	Federal Impact Aid favorable to budget
Medicaid Reimbursements	29.5	Reimbursable services higher than expected
All Other, Net	<u>(1.8)</u>	
FY19 Revenue Variance to Budget	<u>389.7</u>	

EXPENDITURES: Expenditures for the fiscal year ended June 30, 2019, adjusted for transfers to other funds, were \$38,664,621, below budget by \$118,957 or 0.31%. A summary of major Expenditure Variance Drivers and reconciliation to the adjusted expenditure variance are as follows:

<u>Expenditure Type</u>	<u>Fav (Unfav) to Budget \$ in 000</u>	<u>Variance Driver</u>
Salaries (subtotal 1000)	(79.8)	Higher retirement related payouts and overtime costs
Employee Benefits (subtotal 2000)	126.2	Lower enrollment in health/dental plans and lower retirement costs
Purchased Professional Services (subtotal 3000)	47.0	Lower conf/workshop costs, nursing services and other services
Transportation Contractors (55111)	(117.7)	Out of District Statewide busing costs over budget
Supplies (subtotal 6000)	53.2	Lower supplies, electricity and textbook costs
Technology Software (57311)	33.2	Lower software costs
Professional Organization Fees (58101)	20.6	Lower athletics fees (girls ice hockey & gymnastics)
All Other, Net	36.3	
Total Adjusted Expenditure Variance to Budget	119.0	
<u>Transfers to Other Funds</u>		
Transfer of Fund Surplus to Capital Projects Fund	(536.6)	Transfer of FY18 operating fund surplus per SC policy
Transfer to Food Services Fund	(8.2)	Eliminate student charge balances as of 6/30 per SC policy
Expenditure Variance per Report	(425.8)	

SUMMARY OF SURPLUS (DEFICIT) AND FUND BALANCE USAGE: The department finished the fiscal year with a moderate operating surplus in the amount of \$508,671. As a reminder, per school committee policy DFAA Fund Balance/Spending Policy, any unrestricted fund balance in excess of the required emergency fund is automatically transferred to the district's Capital Projects Fund at the conclusion of the annual audit. A summary of the current year surplus and fund balance usage is as follows:

FY19 General Fund Accumulated Fund Balance Surplus (Deficit) Summary (\$ in 000)

	<u>Restricted OPEB Fund Balance</u>	<u>1.5% Emergency Fund Balance</u>	<u>Committed Rainy Day Fund Balance</u>	<u>Total Fund Balance</u>
Ending Fund Surplus Balance - 6/30/18 (Audited)	340.0	571.4	546.9	1,458.3
<u>FY19 Activity:</u>				
Transfer to Capital Projects Fund (FY18 Audit)			(536.6)	(536.6)
Adjust Emergency Fund to 1.5% of FY19 Budget		10.3	(10.3)	-
FY19 Revenue Variance			389.7	389.7
FY19 Expenditure Variance			119.0	119.0
Ending Operating Fund Surplus Balance - 6/30/19 (Unaudited)	340.0	581.7	508.7	1,430.4
Transfer-Lunch Fund Bad Debt Write-Off Support			(8.2)	(8.2)
Adjusted Ending Fund Surplus Balance - 6/30/19 (Unaudited)	340.0	581.7	500.5	1,422.2
<u>Policy Adjustments to Fund Balance</u>				
Adjust Emergency Fund to 1.5% of FY20 Budget		12.0	(12.0)	-
Estimated Transfer to Capital Fund after Audit			(488.5)	(488.5)
Projected Ending Fund Surplus Balance for FY19 (Unaudited)	340.0	593.7	-	933.7

REVENUE BY OBJECT
PORTSMOUTH PUBLIC SCHOOLS

09/16/2019
Fiscal Year 2018-2019

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)	\$32,846,238.0	\$32,846,238.00	(\$2,737,197.50)	(\$32,846,243.00)	\$0.00	\$5.00	100.00%
2-10000000-99998-998-98-9800-41310-9800 TUITION FROM INDIVIDUALS	\$30,000.00	\$30,000.00	\$0.00	(\$55,723.00)	\$0.00	\$25,723.00	185.74%
2-10000000-99998-998-98-9800-41321-9800 TUITION FROM OTHER DISTRICTS	\$1,297,283.00	\$1,297,283.00	(\$20,119.61)	(\$1,388,434.50)	\$0.00	\$91,151.50	107.03%
2-10000000-99998-998-98-9800-41707-9800 OTHER FEES FROM DISTRICT	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,000.00	—
2-10000000-99998-998-98-9800-41750-9800 PROFIT SHARING REVENUE	\$0.00	\$0.00	(\$7,278.64)	(\$35,474.43)	\$0.00	\$35,474.43	—
2-10000000-99998-998-98-9800-41940-9800 NON-PUBLIC TEXTBOOKS	\$0.00	\$0.00	(\$21.29)	(\$432.29)	\$0.00	\$432.29	—
2-10000000-99998-998-98-9800-41980-9800 REFUNDS - PRIOR YEAR	\$0.00	\$0.00	\$0.00	(\$504.50)	\$0.00	\$504.50	—
2-10000000-99998-998-98-9800-41990-9800 MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	(\$15.00)	(\$90.00)	\$0.00	(\$4,910.00)	1.80%
2-10000000-00004-998-98-9800-43101-9800 GROUP HOME AID	\$465,947.00	\$465,947.00	(\$133,565.00)	(\$567,947.00)	\$0.00	\$102,000.00	121.89%
2-10000000-99998-998-98-9800-43101-9800 STATE AID OPERATIONS	\$3,724,111.00	\$3,724,111.00	(\$657,811.00)	(\$3,712,238.00)	\$0.00	(\$11,873.00)	99.68%
2-10000000-99998-998-98-9800-44101-9800 IMPACT AID PL 81-874	\$190,000.00	\$190,000.00	\$0.00	(\$309,634.88)	\$0.00	\$119,634.88	162.97%
2-10000000-99998-998-98-9800-44202-9800 MEDICAID REIMBURSEMENTS	\$225,000.00	\$225,000.00	(\$18,339.54)	(\$254,571.30)	\$0.00	\$29,571.30	113.14%
FUND 10000000 General Fund	\$38,783,579.00	\$38,783,579.00	(\$3,574,347.58)	(\$39,173,292.90)	\$0.00	\$389,713.90	101.00%
 Grand Total for Report	 \$38,783,579.00	 \$38,783,579.00	 (\$3,574,347.58)	 (\$39,173,292.90)	 \$0.00	 \$389,713.90	 101.00%

**SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS**

WITH OUT TRANSFERS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
51110 Regular Salaries	\$21,542,221.00	\$21,200,555.25	\$3,391,787.68	\$20,980,217.42	\$0.00	\$0.00	\$220,337.83	98.96%
51113 Professional Days	\$85,107.00	\$85,107.00	\$15,669.79	\$82,250.30	\$0.00	\$0.00	\$2,856.70	96.64%
51115 Salaries-Substitutes	\$500,000.00	\$500,081.00	\$81,595.91	\$660,380.12	\$0.00	\$0.00	(\$160,299.12)	132.05%
51132 Department Heads, House Leaders and	\$263,957.00	\$263,957.00	\$42,954.79	\$246,761.86	\$0.00	\$0.00	\$17,195.14	93.49%
51201 REGULAR OVERTIME	\$65,000.00	\$68,418.00	\$18,743.33	\$107,140.92	\$0.00	\$0.00	(\$38,722.92)	156.60%
51203 Event Coverage OT	\$0.00	\$0.00	\$2,961.87	\$17,566.43	\$0.00	\$0.00	(\$17,566.43)	0.00%
51302 Professional Development - School	\$187,000.00	\$193,398.67	\$2,100.00	\$186,293.07	\$0.00	\$0.00	\$7,105.60	96.33%
51304 Trainer Expense	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)	0.00%
51306 Vacation Payoff	\$0.00	\$0.00	\$10,103.03	\$13,798.17	\$0.00	\$0.00	(\$13,798.17)	0.00%
51308 After School Program	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51309 Tutoring	\$10,000.00	\$10,000.00	\$5,200.00	\$14,080.00	\$0.00	\$0.00	(\$4,080.00)	140.80%
51311 Curriculum Work	\$0.00	\$160.00	\$4,320.00	\$5,280.00	\$0.00	\$0.00	(\$5,120.00)	3300.00%
51322 Severance Non-Sick Payoff	\$0.00	\$0.00	\$41,252.96	\$54,118.38	\$0.00	\$0.00	(\$54,118.38)	0.00%
51326 Teacher Support Team Payments	\$0.00	\$0.00	\$1,080.00	\$3,620.00	\$0.00	\$0.00	(\$3,620.00)	0.00%
51328 Early Retirement Incentive	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
51332 Sick Payoff Retirement	\$30,000.00	\$30,000.00	\$43,077.50	\$43,077.50	\$0.00	\$0.00	(\$13,077.50)	143.59%
51335 Performance Based Compensation	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51338 Summer School - ESY	\$72,000.00	\$56,103.25	\$1,375.53	\$61,023.22	\$0.00	\$0.00	(\$4,919.97)	108.77%
51401 Stipend - Other	\$85,050.00	\$85,050.00	\$12,383.39	\$92,894.94	\$0.00	\$0.00	(\$7,844.94)	109.22%
51404 Stipend - Athletic Coaches/Extracur	\$270,155.00	\$270,155.00	\$58,620.00	\$265,814.00	\$0.00	\$0.00	\$4,341.00	98.39%
51406 Stipend - Athletic Event Officials/	\$0.00	\$11,857.50	\$685.00	\$13,282.50	\$0.00	\$0.00	(\$1,425.00)	112.02%
1000	\$23,146,490.00	\$22,774,842.67	\$3,739,710.78	\$22,854,678.83	\$0.00	\$0.00	(\$79,836.16)	100.35%
52102 Life	\$33,000.00	\$33,000.00	\$4,097.45	\$36,238.63	\$0.00	\$0.00	(\$3,238.63)	109.81%
52109 Medical buyback IN LIEU	\$52,500.00	\$52,500.00	\$9,000.00	\$56,149.93	\$0.00	\$0.00	(\$3,649.93)	106.95%
52121 Health Care Self-Insured Active	\$3,497,512.00	\$3,401,553.00	(\$39,867.47)	\$3,374,280.79	\$0.00	\$0.00	\$27,272.21	99.20%
52122 Health Care Self-Insured Retirees	\$100,000.00	\$84,875.00	(\$2,174.33)	\$89,988.53	\$0.00	\$0.00	(\$5,113.53)	106.02%
52124 Dental - Self Insured / Active	\$230,076.00	\$230,076.00	\$25,779.56	\$207,122.46	\$0.00	\$0.00	\$22,953.54	90.02%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
52203 ERSRI Certified Staff - Pension	\$2,462,369.00	\$2,427,369.00	\$429,369.36	\$2,400,949.66	\$0.00	\$0.00	\$26,419.34	98.91%
52204 Private Pension Payment	\$628,155.00	\$628,155.00	\$157,038.75	\$628,155.00	\$0.00	\$0.00	\$0.00	100.00%
52207 Survivor Benefits - ERSRI	\$26,400.00	\$26,400.00	\$0.00	\$26,953.17	\$0.00	\$0.00	(\$553.17)	102.10%
52213 ERSRI Certified Staff - 401A Plan	\$476,007.00	\$468,007.00	\$66,241.61	\$407,445.47	\$0.00	\$0.00	\$60,561.53	87.06%
52214 Non Certified Staff - 401A Plan	\$135,155.00	\$135,155.00	\$10,327.48	\$145,450.56	\$0.00	\$0.00	(\$10,295.56)	107.62%
52301 FICA	\$258,273.00	\$258,273.00	\$29,319.78	\$274,327.23	\$0.00	\$0.00	(\$16,054.23)	106.22%
52302 Medicare	\$323,658.00	\$323,658.00	\$53,745.81	\$320,611.21	\$0.00	\$0.00	\$3,046.79	99.06%
52501 Unemployment Insurance	\$35,000.00	\$35,000.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$15,700.00	55.14%
52710 Workers Compensation Premium	\$150,000.00	\$162,916.00	\$0.00	\$158,026.81	\$0.00	\$0.00	\$4,889.19	97.00%
52910 AUTO ALLOWANCE	\$11,700.00	\$11,700.00	\$975.00	\$11,700.00	\$0.00	\$0.00	\$0.00	100.00%
52917 Tuition Reimb./Non-Taxable	\$8,800.00	\$9,800.00	\$1,000.00	\$5,500.00	\$0.00	\$0.00	\$4,300.00	56.12%
2000	\$8,428,605.00	\$8,288,437.00	\$744,853.00	\$8,162,199.45	\$0.00	\$0.00	\$126,237.55	98.48%
53202 Speech Therapists	\$0.00	\$5,876.50	\$0.00	\$5,876.50	\$0.00	\$0.00	\$0.00	100.00%
53203 Occupational Therapists	\$145,000.00	\$142,453.00	\$23,184.35	\$148,304.87	\$0.00	\$0.00	(\$5,851.87)	104.11%
53204 THERAPIST	\$2,500.00	\$1,898.50	\$0.00	\$359.00	\$0.00	\$0.00	\$1,539.50	18.91%
53205 Psychologists	\$0.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
53207 Interpreters	\$500.00	\$740.00	\$0.00	\$577.50	\$0.00	\$0.00	\$162.50	78.04%
53208 Orientation & Mobilitiy Specialists	\$12,500.00	\$9,055.07	\$4,549.88	\$7,374.88	\$0.00	\$0.00	\$1,680.19	81.44%
53210 Performing Arts	\$4,500.00	\$1,550.00	\$250.00	\$942.50	\$0.00	\$0.00	\$607.50	60.81%
53211 Physical Therapists	\$51,500.00	\$51,500.00	\$10,198.98	\$56,027.18	\$0.00	\$0.00	(\$4,527.18)	108.79%
53213 EVALUATIONS	\$12,000.00	\$22,003.50	\$18,719.50	\$21,433.50	\$0.00	\$0.00	\$570.00	97.41%
53216 TUTORING SERVICES	\$5,000.00	\$5,000.00	\$1,120.00	\$2,550.00	\$0.00	\$0.00	\$2,450.00	51.00%
53220 Other Purchased Prof. Educ Services	\$24,000.00	\$68,600.00	\$18,525.00	\$66,630.00	\$0.00	\$0.00	\$1,970.00	97.13%
53301 Professional Development and Traini	\$30,000.00	\$72,248.25	\$17,561.98	\$70,835.54	\$0.00	\$0.00	\$1,412.71	98.04%
53303 Conferences / Workshops	\$136,200.00	\$128,026.57	\$22,740.20	\$107,850.78	\$0.00	\$0.00	\$20,175.79	84.24%
53401 Auditing/Actuarial Services	\$40,000.00	\$36,500.00	\$6,960.00	\$33,960.00	\$0.00	\$0.00	\$2,540.00	93.04%
53402 Legal Services	\$65,000.00	\$64,206.00	\$15,040.25	\$67,421.75	\$0.00	\$0.00	(\$3,215.75)	105.01%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
 Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
53403 Health Service Providers-For Stud	\$34,353.00	\$38,353.00	\$9,800.00	\$32,626.50	\$0.00	\$0.00	\$5,726.50	85.07%
53406 Other Services	\$319,600.00	\$319,600.00	\$25,371.42	\$309,519.98	\$0.00	\$0.00	\$10,080.02	96.85%
53410 Police and Fire Details	\$7,252.00	\$8,352.00	\$1,100.00	\$7,645.00	\$0.00	\$0.00	\$707.00	91.53%
53411 Physicians	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	66.67%
53412 Dentists	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
53414 Medical Claims Provider	\$10,000.00	\$10,000.00	\$766.80	\$11,227.91	\$0.00	\$0.00	(\$1,227.91)	112.28%
53416 OFFICIALS/REFEREES	\$45,513.00	\$34,460.00	\$377.00	\$35,794.00	\$0.00	\$0.00	(\$1,334.00)	103.87%
53417 CONTRACTED NURSING SERVICES	\$136,180.00	\$136,491.75	\$39,125.44	\$122,567.47	\$0.00	\$0.00	\$13,924.28	89.80%
53502 Other Technical Services	\$28,000.00	\$67,132.93	\$2,344.67	\$69,130.61	\$0.00	\$0.00	(\$1,997.68)	102.98%
53503 Testing	\$3,500.00	\$3,500.00	\$0.00	\$2,924.00	\$0.00	\$0.00	\$576.00	83.54%
53703 Accreditation	\$4,000.00	\$4,000.00	\$0.00	\$3,965.00	\$0.00	\$0.00	\$35.00	99.13%
53705 Shipping and Postage	\$10,100.00	\$9,100.00	\$2,309.51	\$8,667.13	\$0.00	\$0.00	\$432.87	95.24%
53706 Catering	\$2,700.00	\$7,902.84	\$294.96	\$8,382.65	\$0.00	\$0.00	(\$479.81)	106.07%
3000	\$1,135,898.00	\$1,264,549.91	\$227,339.94	\$1,217,594.25	\$0.00	\$0.00	\$46,955.66	96.29%
54201 Rubbish Disposal Services	\$59,500.00	\$59,500.00	\$3,533.73	\$64,223.00	\$0.00	\$0.00	(\$4,723.00)	107.94%
54202 Snow Plowing Services	\$36,500.00	\$16,300.67	\$0.00	\$16,300.67	\$0.00	\$0.00	\$0.00	100.00%
54204 Groundskeeping Services	\$89,000.00	\$89,000.00	\$26,220.85	\$78,573.00	\$0.00	\$0.00	\$10,427.00	88.28%
54205 Rodent and Pest Control Services	\$3,950.00	\$3,950.00	\$280.00	\$3,285.35	\$0.00	\$0.00	\$664.65	83.17%
54310 Non-Tech Maintenance&Repairs	\$40,000.00	\$56,000.00	\$135.98	\$55,839.57	\$0.00	\$0.00	\$160.43	99.71%
54311 Maintenance and Repairs - Fixtures	\$9,550.00	\$10,075.00	\$1,390.95	\$7,472.69	\$0.00	\$0.00	\$2,602.31	74.17%
54312 Maintenance and Repairs - General	\$144,000.00	\$171,392.49	\$20,442.75	\$162,286.94	\$0.00	\$0.00	\$9,105.55	94.69%
54313 Maintenance and Repairs - Non-Stude	\$5,100.00	\$4,500.00	\$678.45	\$3,857.70	\$0.00	\$0.00	\$642.30	85.73%
54320 Maintenance and Repairs - Technolog	\$59,550.00	\$63,223.10	\$5,258.46	\$63,101.52	\$0.00	\$0.00	\$121.58	99.81%
54321 Maintenance and Repairs - Electrica	\$29,500.00	\$23,450.34	\$2,151.80	\$25,017.44	\$0.00	\$0.00	(\$1,567.10)	106.68%
54322 HVAC	\$42,000.00	\$23,477.48	\$25.15	\$23,502.63	\$0.00	\$0.00	(\$25.15)	100.11%
54323 Maintenance and Repairs - Glass	\$1,000.00	\$81.83	\$0.00	\$81.83	\$0.00	\$0.00	\$0.00	100.00%
54324 Maintenance and Repairs - Plumbing	\$25,750.00	\$27,161.94	\$1,113.76	\$24,669.81	\$0.00	\$0.00	\$2,492.13	90.82%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
 Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
54325 Maintenance and Repairs - Vandalism	\$2,700.00	\$2,700.00	\$701.09	\$2,156.47	\$0.00	\$0.00	\$543.53	79.87%
54402 WATER	\$38,500.00	\$38,500.00	\$11,030.94	\$42,343.63	\$0.00	\$0.00	(\$3,843.63)	109.98%
54403 Telephone	\$47,926.00	\$47,926.00	\$8,529.09	\$49,576.55	\$0.00	\$0.00	(\$1,650.55)	103.44%
54405 Sewage/Cesspool	\$20,000.00	\$20,000.00	\$5,792.16	\$27,444.77	\$0.00	\$0.00	(\$7,444.77)	137.22%
54602 EQUIPMENT RENTAL	\$4,040.00	\$4,040.00	\$706.65	\$3,981.32	\$0.00	\$0.00	\$58.68	98.55%
54604 Graduation Rentals	\$3,000.00	\$3,550.84	\$3,568.84	\$3,568.84	\$0.00	\$0.00	(\$18.00)	100.51%
54605 Ice Rink Rental	\$19,000.00	\$19,000.00	\$0.00	\$13,080.00	\$0.00	\$0.00	\$5,920.00	68.84%
54902 Alarm and Fire Safety Services	\$22,200.00	\$22,200.00	\$5,452.39	\$19,729.64	\$0.00	\$0.00	\$2,470.36	88.87%
4000	\$702,766.00	\$706,029.69	\$97,013.04	\$690,093.37	\$0.00	\$0.00	\$15,936.32	97.74%
55111 Transportation Contractors	\$2,370,965.00	\$2,372,735.00	\$548,710.41	\$2,490,440.82	\$0.00	\$0.00	(\$117,705.82)	104.96%
55201 Property and Liability Insurance	\$190,000.00	\$201,170.00	(\$226.00)	\$201,944.00	\$0.00	\$0.00	(\$774.00)	100.38%
55401 Advertising Costs	\$2,500.00	\$6,500.00	\$0.00	\$6,336.76	\$0.00	\$0.00	\$163.24	97.49%
55501 Printing	\$4,530.00	\$4,092.74	\$298.00	\$3,343.76	\$0.00	\$0.00	\$748.98	81.70%
55610 Tuition to Other School Districts w	\$453,000.00	\$392,644.00	\$70,000.00	\$390,523.00	\$0.00	\$0.00	\$2,121.00	99.46%
55630 Tuition to Private Sources	\$376,000.00	\$460,745.00	\$110,081.20	\$462,947.28	\$0.00	\$0.00	(\$2,202.28)	100.48%
55640 Tuition to Education Service Agenci	\$0.00	\$150,675.00	\$15,375.00	\$142,473.00	\$0.00	\$0.00	\$8,202.00	94.56%
55660 TUTITON TO CHARTER SCHOOLS	\$13,000.00	\$25,516.00	\$6,258.00	\$31,290.00	\$0.00	\$0.00	(\$5,774.00)	122.63%
55803 Employee Travel-Non-Teachers	\$5,000.00	\$5,000.00	\$0.00	\$169.91	\$0.00	\$0.00	\$4,830.09	3.40%
55809 Employee Travel - Teachers	\$5,000.00	\$6,632.91	\$924.52	\$2,278.72	\$0.00	\$0.00	\$4,354.19	34.35%
5000	\$3,419,995.00	\$3,625,710.65	\$751,421.13	\$3,731,747.25	\$0.00	\$0.00	(\$106,036.60)	102.92%
56101 General Supplies and Materials	\$243,909.00	\$223,270.12	\$13,345.15	\$201,020.84	\$0.00	\$0.00	\$22,249.28	90.03%
56113 Graduation Supplies	\$8,500.00	\$6,849.16	\$2,241.49	\$5,049.17	\$0.00	\$0.00	\$1,799.99	73.72%
56115 Medical Supplies	\$5,600.00	\$5,600.00	\$440.32	\$5,533.89	\$0.00	\$0.00	\$66.11	98.82%
56116 Athletic Supplies	\$39,772.00	\$35,017.50	\$2,951.40	\$33,371.95	\$0.00	\$0.00	\$1,645.55	95.30%
56201 Natural Gas	\$197,500.00	\$197,500.00	\$14,837.66	\$222,083.59	\$0.00	\$0.00	(\$24,583.59)	112.45%
56202 Gasoline	\$7,500.00	\$7,500.00	\$5,245.55	\$5,245.53	\$0.00	\$0.00	\$2,254.47	69.94%
56204 Propane	\$1,250.00	\$53.97	\$0.00	\$53.97	\$0.00	\$0.00	\$0.00	100.00%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
56214 Paint	\$16,500.00	\$19,507.61	\$1,275.00	\$16,557.61	\$0.00	\$0.00	\$2,950.00	84.88%
56215 Electricity	\$292,889.00	\$292,889.00	\$43,037.85	\$279,267.62	\$0.00	\$0.00	\$13,621.38	95.35%
56216 Lumber and Hardware	\$1,800.00	\$1,800.00	\$0.00	\$1,513.40	\$0.00	\$0.00	\$286.60	84.08%
56219 Custodial Supplies	\$15,000.00	\$15,000.00	\$1,836.29	\$13,314.34	\$0.00	\$0.00	\$1,685.66	88.76%
56221 Lamps & Lights	\$7,500.00	\$2,169.22	\$436.91	\$1,725.94	\$0.00	\$0.00	\$443.28	79.57%
56401 Textbooks	\$155,163.00	\$174,998.33	\$20,939.92	\$157,513.50	\$0.00	\$0.00	\$17,484.83	90.01%
56402 Library Books	\$27,000.00	\$26,739.31	\$2,704.76	\$26,508.20	\$0.00	\$0.00	\$231.11	99.14%
56404 Subscriptions and Periodicals	\$18,545.00	\$17,467.68	\$99.00	\$14,757.86	\$0.00	\$0.00	\$2,709.82	84.49%
56406 TEXTBOOKS - NON-PUBLIC	\$4,000.00	\$4,000.00	\$0.00	\$838.05	\$0.00	\$0.00	\$3,161.95	20.95%
56407 WebBased Software&Databases Library	\$4,000.00	\$6,764.64	\$0.00	\$5,979.56	\$0.00	\$0.00	\$785.08	88.39%
56410 Textbooks - Dual & Concurrent Enrol	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
56501 Technology-Related Supplies	\$58,000.00	\$58,420.40	\$1,724.07	\$52,979.95	\$0.00	\$0.00	\$5,440.45	90.69%
6000	\$1,105,428.00	\$1,096,546.94	\$111,115.37	\$1,043,314.97	\$0.00	\$0.00	\$53,231.97	95.15%
57102 Land Improvements	\$0.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	100.00%
57301 VEHICLES	\$0.00	\$30,959.00	\$30,958.15	\$30,958.15	\$0.00	\$0.00	\$0.85	100.00%
57305 Equipment	\$10,000.00	\$12,400.00	\$42.20	\$11,742.21	\$0.00	\$0.00	\$657.79	94.70%
57306 Furniture and Fixtures	\$99,500.00	\$116,181.49	\$28,826.46	\$122,981.01	\$0.00	\$0.00	(\$6,799.52)	105.85%
57309 TECHNOLOGY-RELATED HARDWARE	\$340,338.00	\$522,310.23	\$2,966.69	\$518,606.84	\$0.00	\$0.00	\$3,703.39	99.29%
57311 Technology Software	\$289,815.00	\$249,789.82	\$6,039.96	\$216,639.62	\$0.00	\$0.00	\$33,150.20	86.73%
7000	\$739,653.00	\$933,409.54	\$68,833.46	\$902,696.83	\$0.00	\$0.00	\$30,712.71	96.71%
58101 Professional Organization Fees	\$63,609.00	\$66,367.24	\$3,340.64	\$45,792.14	\$0.00	\$0.00	\$20,575.10	69.00%
58102 Other Dues and Fees	\$8,935.00	\$13,157.50	\$4,875.00	\$16,391.36	\$0.00	\$0.00	(\$3,233.86)	124.58%
58901 Other Miscellaneous Expenses	\$32,200.00	\$14,527.86	\$1,054.70	\$112.94	\$0.00	\$0.00	\$14,414.92	0.78%
8000	\$104,744.00	\$94,052.60	\$9,270.34	\$62,296.44	\$0.00	\$0.00	\$31,756.16	66.24%
10000000 General Fund	\$38,783,579.00	\$38,783,579.00	\$5,749,557.06	\$38,664,621.39	\$0.00	\$0.00	\$118,957.61	99.69%

**SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS**

WITH TRANSFERS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
51110 Regular Salaries	\$21,542,221.00	\$21,200,555.25	\$3,391,787.68	\$20,980,217.42	\$0.00	\$0.00	\$220,337.83	98.96%
51113 Professional Days	\$85,107.00	\$85,107.00	\$15,669.79	\$82,250.30	\$0.00	\$0.00	\$2,856.70	96.64%
51115 Salaries-Substitutes	\$500,000.00	\$500,081.00	\$81,595.91	\$660,380.12	\$0.00	\$0.00	(\$160,299.12)	132.05%
51132 Department Heads, House Leaders and	\$263,957.00	\$263,957.00	\$42,954.79	\$246,761.86	\$0.00	\$0.00	\$17,195.14	93.49%
51201 REGULAR OVERTIME	\$65,000.00	\$68,418.00	\$18,743.33	\$107,140.92	\$0.00	\$0.00	(\$38,722.92)	156.60%
51203 Event Coverage OT	\$0.00	\$0.00	\$2,961.87	\$17,566.43	\$0.00	\$0.00	(\$17,566.43)	0.00%
51302 Professional Development - School	\$187,000.00	\$193,398.67	\$2,100.00	\$186,293.07	\$0.00	\$0.00	\$7,105.60	96.33%
51304 Trainer Expense	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	(\$80.00)	0.00%
51306 Vacation Payoff	\$0.00	\$0.00	\$10,103.03	\$13,798.17	\$0.00	\$0.00	(\$13,798.17)	0.00%
51308 After School Program	\$0.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51309 Tutoring	\$10,000.00	\$10,000.00	\$5,200.00	\$14,080.00	\$0.00	\$0.00	(\$4,080.00)	140.80%
51311 Curriculum Work	\$0.00	\$160.00	\$4,320.00	\$5,280.00	\$0.00	\$0.00	(\$5,120.00)	3300.00%
51322 Severance Non-Sick Payoff	\$0.00	\$0.00	\$41,252.96	\$54,118.38	\$0.00	\$0.00	(\$54,118.38)	0.00%
51326 Teacher Support Team Payments	\$0.00	\$0.00	\$1,080.00	\$3,620.00	\$0.00	\$0.00	(\$3,620.00)	0.00%
51328 Early Retirement Incentive	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	0.00%
51332 Sick Payoff Retirement	\$30,000.00	\$30,000.00	\$43,077.50	\$43,077.50	\$0.00	\$0.00	(\$13,077.50)	143.59%
51335 Performance Based Compensation	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51338 Summer School - ESY	\$72,000.00	\$56,103.25	\$1,375.53	\$61,023.22	\$0.00	\$0.00	(\$4,919.97)	108.77%
51401 Stipend - Other	\$85,050.00	\$85,050.00	\$12,383.39	\$92,894.94	\$0.00	\$0.00	(\$7,844.94)	109.22%
51404 Stipend - Athletic Coaches/Extracur	\$270,155.00	\$270,155.00	\$58,620.00	\$265,814.00	\$0.00	\$0.00	\$4,341.00	98.39%
51406 Stipend - Athletic Event Officials/	\$0.00	\$11,857.50	\$685.00	\$13,282.50	\$0.00	\$0.00	(\$1,425.00)	112.02%
1000	\$23,146,490.00	\$22,774,842.67	\$3,739,710.78	\$22,854,678.83	\$0.00	\$0.00	(\$79,836.16)	100.35%
52102 Life	\$33,000.00	\$33,000.00	\$4,097.45	\$36,238.63	\$0.00	\$0.00	(\$3,238.63)	109.81%
52109 Medical buyback IN LIEU	\$52,500.00	\$52,500.00	\$9,000.00	\$56,149.93	\$0.00	\$0.00	(\$3,649.93)	106.95%
52121 Health Care Self-Insured Active	\$3,497,512.00	\$3,401,553.00	(\$39,867.47)	\$3,374,280.79	\$0.00	\$0.00	\$27,272.21	99.20%
52122 Health Care Self-Insured Retirees	\$100,000.00	\$84,875.00	(\$2,174.33)	\$89,988.53	\$0.00	\$0.00	(\$5,113.53)	106.02%
52124 Dental - Self Insured / Active	\$230,076.00	\$230,076.00	\$25,779.56	\$207,122.46	\$0.00	\$0.00	\$22,953.54	90.02%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
 Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
52203 ERSRI Certified Staff - Pension	\$2,462,369.00	\$2,427,369.00	\$429,369.36	\$2,400,949.66	\$0.00	\$0.00	\$26,419.34	98.91%
52204 Private Pension Payment	\$628,155.00	\$628,155.00	\$157,038.75	\$628,155.00	\$0.00	\$0.00	\$0.00	100.00%
52207 Survivor Benefits - ERSRI	\$26,400.00	\$26,400.00	\$0.00	\$26,953.17	\$0.00	\$0.00	(\$553.17)	102.10%
52213 ERSRI Certified Staff - 401A Plan	\$476,007.00	\$468,007.00	\$66,241.61	\$407,445.47	\$0.00	\$0.00	\$60,561.53	87.06%
52214 Non Certified Staff - 401A Plan	\$135,155.00	\$135,155.00	\$10,327.48	\$145,450.56	\$0.00	\$0.00	(\$10,295.56)	107.62%
52301 FICA	\$258,273.00	\$258,273.00	\$29,319.78	\$274,327.23	\$0.00	\$0.00	(\$16,054.23)	106.22%
52302 Medicare	\$323,658.00	\$323,658.00	\$53,745.81	\$320,611.21	\$0.00	\$0.00	\$3,046.79	99.06%
52501 Unemployment Insurance	\$35,000.00	\$35,000.00	\$0.00	\$19,300.00	\$0.00	\$0.00	\$15,700.00	55.14%
52710 Workers Compensation Premium	\$150,000.00	\$162,916.00	\$0.00	\$158,026.81	\$0.00	\$0.00	\$4,889.19	97.00%
52910 AUTO ALLOWANCE	\$11,700.00	\$11,700.00	\$975.00	\$11,700.00	\$0.00	\$0.00	\$0.00	100.00%
52917 Tuition Reimb./Non-Taxable	\$8,800.00	\$9,800.00	\$1,000.00	\$5,500.00	\$0.00	\$0.00	\$4,300.00	56.12%
2000	\$8,428,605.00	\$8,288,437.00	\$744,853.00	\$8,162,199.45	\$0.00	\$0.00	\$126,237.55	98.48%
53202 Speech Therapists	\$0.00	\$5,876.50	\$0.00	\$5,876.50	\$0.00	\$0.00	\$0.00	100.00%
53203 Occupational Therapists	\$145,000.00	\$142,453.00	\$23,184.35	\$148,304.87	\$0.00	\$0.00	(\$5,851.87)	104.11%
53204 THERAPIST	\$2,500.00	\$1,898.50	\$0.00	\$359.00	\$0.00	\$0.00	\$1,539.50	18.91%
53205 Psychologists	\$0.00	\$10,000.00	\$2,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
53207 Interpreters	\$500.00	\$740.00	\$0.00	\$577.50	\$0.00	\$0.00	\$162.50	78.04%
53208 Orientation & Mobility Specialists	\$12,500.00	\$9,055.07	\$4,549.88	\$7,374.88	\$0.00	\$0.00	\$1,680.19	81.44%
53210 Performing Arts	\$4,500.00	\$1,550.00	\$250.00	\$942.50	\$0.00	\$0.00	\$607.50	60.81%
53211 Physical Therapists	\$51,500.00	\$51,500.00	\$10,198.98	\$56,027.18	\$0.00	\$0.00	(\$4,527.18)	108.79%
53213 EVALUATIONS	\$12,000.00	\$22,003.50	\$18,719.50	\$21,433.50	\$0.00	\$0.00	\$570.00	97.41%
53216 TUTORING SERVICES	\$5,000.00	\$5,000.00	\$1,120.00	\$2,550.00	\$0.00	\$0.00	\$2,450.00	51.00%
53220 Other Purchased Prof. Educ Services	\$24,000.00	\$68,600.00	\$18,525.00	\$66,630.00	\$0.00	\$0.00	\$1,970.00	97.13%
53301 Professional Development and Traini	\$30,000.00	\$72,248.25	\$17,561.98	\$70,835.54	\$0.00	\$0.00	\$1,412.71	98.04%
53303 Conferences / Workshops	\$136,200.00	\$128,026.57	\$22,740.20	\$107,850.78	\$0.00	\$0.00	\$20,175.79	84.24%
53401 Auditing/Actuarial Services	\$40,000.00	\$36,500.00	\$6,960.00	\$33,960.00	\$0.00	\$0.00	\$2,540.00	93.04%
53402 Legal Services	\$65,000.00	\$64,206.00	\$15,040.25	\$67,421.75	\$0.00	\$0.00	(\$3,215.75)	105.01%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
53403 Health Service Providers-For Stud	\$34,353.00	\$38,353.00	\$9,800.00	\$32,626.50	\$0.00	\$0.00	\$5,726.50	85.07%
53406 Other Services	\$319,600.00	\$319,600.00	\$25,371.42	\$309,519.98	\$0.00	\$0.00	\$10,080.02	96.85%
53410 Police and Fire Details	\$7,252.00	\$8,352.00	\$1,100.00	\$7,645.00	\$0.00	\$0.00	\$707.00	91.53%
53411 Physicians	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	66.67%
53412 Dentists	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
53414 Medical Claims Provider	\$10,000.00	\$10,000.00	\$766.80	\$11,227.91	\$0.00	\$0.00	(\$1,227.91)	112.28%
53416 OFFICIALS/REFEREES	\$45,513.00	\$34,460.00	\$377.00	\$35,794.00	\$0.00	\$0.00	(\$1,334.00)	103.87%
53417 CONTRACTED NURSING SERVICES	\$136,180.00	\$136,491.75	\$39,125.44	\$122,567.47	\$0.00	\$0.00	\$13,924.28	89.80%
53502 Other Technical Services	\$28,000.00	\$67,132.93	\$2,344.67	\$69,130.61	\$0.00	\$0.00	(\$1,997.68)	102.98%
53503 Testing	\$3,500.00	\$3,500.00	\$0.00	\$2,924.00	\$0.00	\$0.00	\$576.00	83.54%
53703 Accreditation	\$4,000.00	\$4,000.00	\$0.00	\$3,965.00	\$0.00	\$0.00	\$35.00	99.13%
53705 Shipping and Postage	\$10,100.00	\$9,100.00	\$2,309.51	\$8,667.13	\$0.00	\$0.00	\$432.87	95.24%
53706 Catering	\$2,700.00	\$7,902.84	\$294.96	\$8,382.65	\$0.00	\$0.00	(\$479.81)	106.07%
3000	\$1,135,898.00	\$1,264,549.91	\$227,339.94	\$1,217,594.25	\$0.00	\$0.00	\$46,955.66	96.29%
54201 Rubbish Disposal Services	\$59,500.00	\$59,500.00	\$3,533.73	\$64,223.00	\$0.00	\$0.00	(\$4,723.00)	107.94%
54202 Snow Plowing Services	\$36,500.00	\$16,300.67	\$0.00	\$16,300.67	\$0.00	\$0.00	\$0.00	100.00%
54204 Groundskeeping Services	\$89,000.00	\$89,000.00	\$26,220.85	\$78,573.00	\$0.00	\$0.00	\$10,427.00	88.28%
54205 Rodent and Pest Control Services	\$3,950.00	\$3,950.00	\$280.00	\$3,285.35	\$0.00	\$0.00	\$664.65	83.17%
54310 Non-Tech Maintenance&Repairs	\$40,000.00	\$56,000.00	\$135.98	\$55,839.57	\$0.00	\$0.00	\$160.43	99.71%
54311 Maintenance and Repairs - Fixtures	\$9,550.00	\$10,075.00	\$1,390.95	\$7,472.69	\$0.00	\$0.00	\$2,602.31	74.17%
54312 Maintenance and Repairs - General	\$144,000.00	\$171,392.49	\$20,442.75	\$162,286.94	\$0.00	\$0.00	\$9,105.55	94.69%
54313 Maintenance and Repairs - Non-Stude	\$5,100.00	\$4,500.00	\$678.45	\$3,857.70	\$0.00	\$0.00	\$642.30	85.73%
54320 Maintenance and Repairs - Technolog	\$59,550.00	\$63,223.10	\$5,258.46	\$63,101.52	\$0.00	\$0.00	\$121.58	99.81%
54321 Maintenance and Repairs - Electrica	\$29,500.00	\$23,450.34	\$2,151.80	\$25,017.44	\$0.00	\$0.00	(\$1,567.10)	106.68%
54322 HVAC	\$42,000.00	\$23,477.48	\$25.15	\$23,502.63	\$0.00	\$0.00	(\$25.15)	100.11%
54323 Maintenance and Repairs - Glass	\$1,000.00	\$81.83	\$0.00	\$81.83	\$0.00	\$0.00	\$0.00	100.00%
54324 Maintenance and Repairs - Plumbing	\$25,750.00	\$27,161.94	\$1,113.76	\$24,669.81	\$0.00	\$0.00	\$2,492.13	90.82%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
54325 Maintenance and Repairs - Vandalism	\$2,700.00	\$2,700.00	\$701.09	\$2,156.47	\$0.00	\$0.00	\$543.53	79.87%
54402 WATER	\$38,500.00	\$38,500.00	\$11,030.94	\$42,343.63	\$0.00	\$0.00	(\$3,843.63)	109.98%
54403 Telephone	\$47,926.00	\$47,926.00	\$8,529.09	\$49,576.55	\$0.00	\$0.00	(\$1,650.55)	103.44%
54405 Sewage/Cesspool	\$20,000.00	\$20,000.00	\$5,792.16	\$27,444.77	\$0.00	\$0.00	(\$7,444.77)	137.22%
54602 EQUIPMENT RENTAL	\$4,040.00	\$4,040.00	\$706.65	\$3,981.32	\$0.00	\$0.00	\$58.68	98.55%
54604 Graduation Rentals	\$3,000.00	\$3,550.84	\$3,568.84	\$3,568.84	\$0.00	\$0.00	(\$18.00)	100.51%
54605 Ice Rink Rental	\$19,000.00	\$19,000.00	\$0.00	\$13,080.00	\$0.00	\$0.00	\$5,920.00	68.84%
54902 Alarm and Fire Safety Services	\$22,200.00	\$22,200.00	\$5,452.39	\$19,729.64	\$0.00	\$0.00	\$2,470.36	88.87%
4000	\$702,766.00	\$706,029.69	\$97,013.04	\$690,093.37	\$0.00	\$0.00	\$15,936.32	97.74%
55111 Transportation Contractors	\$2,370,965.00	\$2,372,735.00	\$548,710.41	\$2,490,440.82	\$0.00	\$0.00	(\$117,705.82)	104.96%
55201 Property and Liability Insurance	\$190,000.00	\$201,170.00	(\$226.00)	\$201,944.00	\$0.00	\$0.00	(\$774.00)	100.38%
55401 Advertising Costs	\$2,500.00	\$6,500.00	\$0.00	\$6,336.76	\$0.00	\$0.00	\$163.24	97.49%
55501 Printing	\$4,530.00	\$4,092.74	\$298.00	\$3,343.76	\$0.00	\$0.00	\$748.98	81.70%
55610 Tuition to Other School Districts w	\$453,000.00	\$392,644.00	\$70,000.00	\$390,523.00	\$0.00	\$0.00	\$2,121.00	99.46%
55630 Tuition to Private Sources	\$376,000.00	\$460,745.00	\$110,081.20	\$462,947.28	\$0.00	\$0.00	(\$2,202.28)	100.48%
55640 Tuition to Education Service Agenci	\$0.00	\$150,675.00	\$15,375.00	\$142,473.00	\$0.00	\$0.00	\$8,202.00	94.56%
55660 TUTITON TO CHARTER SCHOOLS	\$13,000.00	\$25,516.00	\$6,258.00	\$31,290.00	\$0.00	\$0.00	(\$5,774.00)	122.63%
55803 Employee Travel-Non-Teachers	\$5,000.00	\$5,000.00	\$0.00	\$169.91	\$0.00	\$0.00	\$4,830.09	3.40%
55809 Employee Travel - Teachers	\$5,000.00	\$6,632.91	\$924.52	\$2,278.72	\$0.00	\$0.00	\$4,354.19	34.35%
5000	\$3,419,995.00	\$3,625,710.65	\$751,421.13	\$3,731,747.25	\$0.00	\$0.00	(\$106,036.60)	102.92%
56101 General Supplies and Materials	\$243,909.00	\$223,270.12	\$13,345.15	\$201,020.84	\$0.00	\$0.00	\$22,249.28	90.03%
56113 Graduation Supplies	\$8,500.00	\$6,849.16	\$2,241.49	\$5,049.17	\$0.00	\$0.00	\$1,799.99	73.72%
56115 Medical Supplies	\$5,600.00	\$5,600.00	\$440.32	\$5,533.89	\$0.00	\$0.00	\$66.11	98.82%
56116 Athletic Supplies	\$39,772.00	\$35,017.50	\$2,951.40	\$33,371.95	\$0.00	\$0.00	\$1,645.55	95.30%
56201 Natural Gas	\$197,500.00	\$197,500.00	\$14,837.66	\$222,083.59	\$0.00	\$0.00	(\$24,583.59)	112.45%
56202 Gasoline	\$7,500.00	\$7,500.00	\$5,245.55	\$5,245.53	\$0.00	\$0.00	\$2,254.47	69.94%
56204 Propane	\$1,250.00	\$53.97	\$0.00	\$53.97	\$0.00	\$0.00	\$0.00	100.00%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

09/17/2019
Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
56214 Paint	\$16,500.00	\$19,507.61	\$1,275.00	\$16,557.61	\$0.00	\$0.00	\$2,950.00	84.88%
56215 Electricity	\$292,889.00	\$292,889.00	\$43,037.85	\$279,267.62	\$0.00	\$0.00	\$13,621.38	95.35%
56216 Lumber and Hardware	\$1,800.00	\$1,800.00	\$0.00	\$1,513.40	\$0.00	\$0.00	\$286.60	84.08%
56219 Custodial Supplies	\$15,000.00	\$15,000.00	\$1,836.29	\$13,314.34	\$0.00	\$0.00	\$1,685.66	88.76%
56221 Lamps & Lights	\$7,500.00	\$2,169.22	\$436.91	\$1,725.94	\$0.00	\$0.00	\$443.28	79.57%
56401 Textbooks	\$155,163.00	\$174,998.33	\$20,939.92	\$157,513.50	\$0.00	\$0.00	\$17,484.83	90.01%
56402 Library Books	\$27,000.00	\$26,739.31	\$2,704.76	\$26,508.20	\$0.00	\$0.00	\$231.11	99.14%
56404 Subscriptions and Periodicals	\$18,545.00	\$17,467.68	\$99.00	\$14,757.86	\$0.00	\$0.00	\$2,709.82	84.49%
56406 TEXTBOOKS - NON-PUBLIC	\$4,000.00	\$4,000.00	\$0.00	\$838.05	\$0.00	\$0.00	\$3,161.95	20.95%
56407 WebBased Software&Databases Library	\$4,000.00	\$6,764.64	\$0.00	\$5,979.56	\$0.00	\$0.00	\$785.08	88.39%
56410 Textbooks - Dual & Concurrent Enrol	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
56501 Technology-Related Supplies	\$58,000.00	\$58,420.40	\$1,724.07	\$52,979.95	\$0.00	\$0.00	\$5,440.45	90.69%
6000	\$1,105,428.00	\$1,096,546.94	\$111,115.37	\$1,043,314.97	\$0.00	\$0.00	\$53,231.97	95.15%
57102 Land Improvements	\$0.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$0.00	100.00%
57301 VEHICLES	\$0.00	\$30,959.00	\$30,958.15	\$30,958.15	\$0.00	\$0.00	\$0.85	100.00%
57305 Equipment	\$10,000.00	\$12,400.00	\$42.20	\$11,742.21	\$0.00	\$0.00	\$657.79	94.70%
57306 Furniture and Fixtures	\$99,500.00	\$116,181.49	\$28,826.46	\$122,981.01	\$0.00	\$0.00	(\$6,799.52)	105.85%
57309 TECHNOLOGY-RELATED HARDWARE	\$340,338.00	\$522,310.23	\$2,966.69	\$518,606.84	\$0.00	\$0.00	\$3,703.39	99.29%
57311 Technology Software	\$289,815.00	\$249,789.82	\$6,039.96	\$216,639.62	\$0.00	\$0.00	\$33,150.20	86.73%
7000	\$739,653.00	\$933,409.54	\$68,833.46	\$902,696.83	\$0.00	\$0.00	\$30,712.71	96.71%
58101 Professional Organization Fees	\$63,609.00	\$66,367.24	\$3,340.64	\$45,792.14	\$0.00	\$0.00	\$20,575.10	69.00%
58102 Other Dues and Fees	\$8,935.00	\$13,157.50	\$4,875.00	\$16,391.36	\$0.00	\$0.00	(\$3,233.86)	124.58%
58901 Other Miscellaneous Expenses	\$32,200.00	\$14,527.86	\$1,054.70	\$112.94	\$0.00	\$0.00	\$14,414.92	0.78%
8000	\$104,744.00	\$94,052.60	\$9,270.34	\$62,296.44	\$0.00	\$0.00	\$31,756.16	66.24%
59102 Transfer Out - Capital Projects	\$0.00	\$0.00	\$0.00	\$536,559.00	\$0.00	\$0.00	(\$536,559.00)	0.00%
59103 Transfer Out - Lunch Fund	\$0.00	\$0.00	\$8,227.57	\$8,227.57	\$0.00	\$0.00	(\$8,227.57)	0.00%
9000	\$0.00	\$0.00	\$8,227.57	\$544,786.57	\$0.00	\$0.00	(\$544,786.57)	0.00%

SCHOOL COMMITTEE REPORT
PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
10000000 General Fund	\$38,783,579.00	\$38,783,579.00	\$5,757,784.63	\$39,209,407.96	\$0.00	\$0.00	(\$425,828.96)	101.10%