

TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance and Administration

RE: Revenue/Expenditure Reports for May 2019

DATE: June 17, 2019

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

REVENUE: Revenues through May were \$35,289,039, representing an increase of \$5,823,841 from April. This primarily consists of the receipt of April and May's Town Appropriation of \$5,474,371 and Tuitions from Other Districts of \$329,092.

EXPENDITURES: Net expenditures through May were \$32,915,064, representing an increase of \$3,129,376 from April. An additional \$4,063,102 was encumbered for the year, primarily related to payroll costs and special education out of district tuitions and related services costs.

SUMMARY: For the full year, I am projecting expenditures to be on budget in total and that revenues will be above budget due to a supplemental state appropriation of group home aid and incremental Federal Impact Aid payments.

REVENUE BY OBJECT
PORTSMOUTH PUBLIC SCHOOLS

5/31/2019 12:00:00 AM

Fiscal Year 2018-2019

Note: AcntBalance Includes AcntInvoiced Balance

	Orig Revenue	Adj Revenue	MTD Rev	Ytd Rev	Invoice	Balance	% Recvd
2-10000000-99998-998-9800-41210-9800 LOCAL APPROPRIATION (TAXES)	\$32,846,238.0	\$32,846,238.00	(\$5,474,371.00)	(\$30,109,045.50)	\$0.00	(\$2,737,192.50)	91.67%
2-10000000-99998-998-9800-41310-9800 TUITION FROM INDIVIDUALS	\$30,000.00	\$30,000.00	\$0.00	(\$55,723.00)	\$0.00	\$25,723.00	185.74%
2-10000000-99998-998-9800-41321-9800 TUITION FROM OTHER DISTRICTS	\$1,297,283.00	\$1,297,283.00	(\$329,092.40)	(\$1,058,408.64)	(\$309,906.25)	\$71,031.89	105.48%
2-10000000-99998-998-9800-41707-9800 OTHER FEES FROM DISTRICT	\$0.00	\$0.00	\$100.00	(\$2,000.00)	\$0.00	\$2,000.00	--
2-10000000-99998-998-9800-41750-9800 PROFIT SHARING REVENUE	\$0.00	\$0.00	\$0.00	(\$28,195.79)	\$0.00	\$28,195.79	--
2-10000000-99998-998-9800-41940-9800 NON-PUBLIC TEXTBOOKS	\$0.00	\$0.00	\$0.00	(\$411.00)	\$0.00	\$411.00	--
2-10000000-99998-998-9800-41980-9800 REFUNDS - PRIOR YEAR	\$0.00	\$0.00	\$0.00	(\$504.50)	\$0.00	\$504.50	--
2-10000000-99998-998-9800-41990-9800 MISCELLANEOUS REVENUE	\$5,000.00	\$5,000.00	\$0.00	(\$75.00)	\$0.00	(\$4,925.00)	1.50%
2-10000000-00004-998-9800-43101-9800 GROUP HOME AID	\$465,947.00	\$465,947.00	\$0.00	(\$434,382.00)	\$0.00	(\$31,565.00)	93.23%
2-10000000-99998-998-9800-43101-9800 STATE AID OPERATIONS	\$3,724,111.00	\$3,724,111.00	\$0.00	(\$3,054,427.00)	\$0.00	(\$669,684.00)	82.02%
2-10000000-99998-998-9800-44101-9800 IMPACT AID PL 81-874	\$190,000.00	\$190,000.00	\$0.00	(\$309,634.88)	\$0.00	\$119,634.88	162.97%
2-10000000-99998-998-9800-44202-9800 MEDICAID REIMBURSEMENTS	\$225,000.00	\$225,000.00	(\$20,477.70)	(\$236,231.76)	\$0.00	\$11,231.76	104.99%
FUND 10000000 General Fund	\$38,783,579.00	\$38,783,579.00	(\$5,823,841.10)	(\$35,289,039.07)	(\$309,906.25)	(\$3,184,633.68)	91.79%

MONTHLY REPORT

5/31/2019 12:00:00 AM

Fields Were Re Calculated Using:
Effective Date

Balances as of 5/31/2019
PORTSMOUTH PUBLIC SCHOOLS

Fiscal Year 2018-2019

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
51110 Regular Salaries	\$21,542,221.00	\$21,208,705.00	\$1,696,059.24	\$17,588,429.74	\$3,343,340.12	\$3,343,340.12	\$276,935.14	98.69%
51113 Professional Days	\$85,107.00	\$85,107.00	\$6,622.28	\$66,580.51	\$15,645.04	\$15,645.04	\$2,881.45	96.61%
51115 Salaries-Substitutes	\$500,000.00	\$500,081.00	\$91,110.36	\$578,784.21	\$0.00	\$0.00	(\$78,703.21)	115.74%
51132 Department Heads, House Leaders and	\$263,957.00	\$263,957.00	\$22,412.68	\$203,807.07	\$42,954.78	\$42,954.78	\$17,195.15	93.49%
51201 REGULAR OVERTIME	\$65,000.00	\$68,418.00	\$8,991.95	\$88,397.59	\$0.00	\$0.00	(\$19,979.59)	129.20%
51203 Event Coverage OT	\$0.00	\$0.00	\$736.14	\$14,604.56	\$0.00	\$0.00	(\$14,604.56)	0.00%
51302 Professional Development - School	\$187,000.00	\$193,398.67	\$210.00	\$184,193.07	\$0.00	\$0.00	\$9,205.60	95.24%
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	\$0.00	\$3,695.14	\$0.00	\$0.00	(\$3,695.14)	0.00%
51308 After School Program	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	(\$1,200.00)	0.00%
51309 Tutoring	\$10,000.00	\$10,000.00	\$2,560.00	\$8,880.00	\$0.00	\$0.00	\$1,120.00	88.80%
51311 Curriculum Work	\$0.00	\$160.00	\$0.00	\$960.00	\$0.00	\$0.00	(\$800.00)	600.00%
51322 Severance Non-Sick Payoff	\$0.00	\$0.00	\$0.00	\$12,865.42	\$0.00	\$0.00	(\$12,865.42)	0.00%
51326 Teacher Support Team Payments	\$0.00	\$0.00	\$0.00	\$2,540.00	\$0.00	\$0.00	(\$2,540.00)	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	\$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	\$0.00	\$59,647.69	\$0.00	\$0.00	(\$3,544.44)	106.32%
51401 Stipend - Other	\$85,050.00	\$85,050.00	\$19,125.27	\$80,511.55	\$8,822.58	\$8,822.58	(\$4,284.13)	105.04%
51404 Stipend - Athletic Coaches/Extracur	\$270,155.00	\$270,155.00	\$54,780.00	\$207,194.00	\$0.00	\$0.00	\$62,961.00	76.69%
51406 Stipend - Athletic Event Officials/	\$0.00	\$11,857.50	\$805.00	\$12,597.50	\$0.00	\$0.00	(\$740.00)	106.24%
1000	\$23,146,490.00	\$22,782,992.42	\$1,904,612.92	\$19,114,968.05	\$3,410,762.52		\$257,261.85	98.87%
52102 Life	\$33,000.00	\$33,000.00	\$4,273.16	\$32,141.18	\$0.00	\$0.00	\$858.82	97.40%
52109 Medical buyback IN LIEU	\$52,500.00	\$52,500.00	\$47,149.93	\$47,149.93	\$0.00	\$0.00	\$5,350.07	89.81%
52121 Health Care Self-Insured Active	\$3,497,512.00	\$3,401,553.00	\$195,170.75	\$3,414,148.26	\$0.00	\$0.00	(\$12,595.26)	100.37%
52122 Health Care Self-Insured Retirees	\$100,000.00	\$84,875.00	\$10,135.94	\$92,162.86	\$0.00	\$0.00	(\$7,287.86)	108.59%
52124 Dental - Self Insured / Active	\$230,076.00	\$230,076.00	\$6,582.66	\$181,342.90	\$0.00	\$0.00	\$48,733.10	78.82%
52203 ERSRI Certified Staff - Pension	\$2,462,369.00	\$2,427,369.00	\$192,949.62	\$1,971,580.30	\$0.00	\$0.00	\$455,788.70	81.22%

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Fiscal Year 2018-2019

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PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
52204 Private Pension Payment	\$628,155.00	\$628,155.00	\$0.00	\$471,116.25	\$0.00	\$0.00	\$157,038.75	75.00%
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	\$19,342.00	\$341,203.86	\$0.00	\$0.00	\$126,803.14	72.91%
52214 Non Certified Staff - 401A Plan	\$135,155.00	\$135,155.00	\$12,132.72	\$135,123.08	\$0.00	\$0.00	\$31.92	99.98%
52301 FICA	\$258,273.00	\$258,273.00	\$25,563.83	\$245,007.45	\$0.00	\$0.00	\$13,265.55	94.86%
52302 Medicare	\$323,658.00	\$323,658.00	\$27,304.66	\$266,865.40	\$0.00	\$0.00	\$56,792.60	82.45%
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	\$10,725.00	\$0.00	\$0.00	\$975.00	91.67%
52917 Tuition Reimb./Non-Taxable	\$8,800.00	\$9,800.00	\$1,300.00	\$4,500.00	\$846.00	\$0.00	\$4,454.00	54.55%
2000	\$8,428,605.00	\$8,288,437.00	\$542,880.27	\$7,417,346.45	\$846.00		\$870,244.55	89.50%
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	\$11,929.01	\$125,120.52	\$16,146.94	\$0.00	\$1,185.54	99.17%
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	\$1,000.00	\$8,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
53207 Interpreters	\$500.00	\$740.00	\$397.50	\$577.50	\$90.00	\$0.00	\$72.50	90.20%
53208 Orientation & Mobility Specialists	\$12,500.00	\$9,055.07	\$0.00	\$2,825.00	\$4,319.90	\$0.00	\$1,910.17	78.90%
53210 Performing Arts	\$4,500.00	\$1,550.00	\$0.00	\$692.50	\$250.00	\$0.00	\$607.50	60.81%
53211 Physical Therapists	\$51,500.00	\$51,500.00	\$4,408.45	\$45,828.20	\$5,187.77	\$0.00	\$484.03	99.06%
53213 EVALUATIONS	\$12,000.00	\$21,027.00	\$0.00	\$2,714.00	\$15,304.00	\$0.00	\$3,009.00	85.69%
53216 TUTORING SERVICES	\$5,000.00	\$5,000.00	\$480.00	\$1,430.00	\$1,462.00	\$0.00	\$2,108.00	57.84%
53220 Other Purchased Prof. Educ Services	\$24,000.00	\$68,600.00	\$405.00	\$48,105.00	\$19,195.00	\$0.00	\$1,300.00	98.10%
53301 Professional Development and Traini	\$30,000.00	\$65,075.00	\$8,748.75	\$53,273.56	\$12,973.13	\$0.00	(\$1,171.69)	101.80%
53303 Conferences / Workshops	\$136,200.00	\$128,676.70	\$5,952.96	\$85,110.58	\$19,893.39	\$0.00	\$23,672.73	81.60%
53401 Auditing/Actuarial Services	\$40,000.00	\$36,500.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$9,500.00	73.97%
53402 Legal Services	\$65,000.00	\$64,206.00	\$696.00	\$52,381.50	\$0.00	\$0.00	\$11,824.50	81.58%
53403 Health Service Providers-For Stud	\$34,353.00	\$38,353.00	\$0.00	\$22,826.50	\$15,526.50	\$0.00	\$0.00	100.00%

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53406 Other Services	\$319,600.00	\$319,600.00	\$16,040.00	\$284,148.56	\$25,371.42	\$0.00	\$10,080.02	96.85%
53410 Police and Fire Details	\$7,252.00	\$8,352.00	\$0.00	\$6,545.00	\$707.00	\$0.00	\$1,100.00	86.83%
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	\$1,043.75	\$10,461.11	\$0.00	\$0.00	(\$461.11)	104.61%
53416 OFFICIALS/REFEREES	\$45,513.00	\$34,460.00	\$957.00	\$35,417.00	\$0.00	\$0.00	(\$957.00)	102.78%
53417 CONTRACTED NURSING SERVICES	\$136,180.00	\$136,491.75	\$0.00	\$83,442.03	\$53,143.97	\$0.00	(\$94.25)	100.07%
53502 Other Technical Services	\$28,000.00	\$67,132.93	\$774.00	\$66,785.94	\$2,728.67	\$0.00	(\$2,381.68)	103.55%
53503 Testing	\$3,500.00	\$3,500.00	\$2,924.00	\$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	\$0.00	\$6,357.62	\$0.00	\$0.00	\$2,742.38	69.86%
53706 Catering	\$2,700.00	\$7,902.84	\$3,743.15	\$8,087.69	\$5.99	\$0.00	(\$190.84)	102.41%
3000	\$1,135,898.00	\$1,257,050.29	\$59,499.57	\$990,254.31	\$194,305.68		\$72,490.30	94.23%
54201 Rubbish Disposal Services	\$59,500.00	\$59,500.00	\$6,765.06	\$60,689.27	\$0.00	\$0.00	(\$1,189.27)	102.00%
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	\$0.00	\$52,352.15	\$0.00	\$0.00	\$36,647.85	58.82%
54205 Rodent and Pest Control Services	\$3,950.00	\$3,950.00	\$175.00	\$3,005.35	\$725.00	\$0.00	\$219.65	94.44%
54310 Non-Tech Maintenance&Repairs	\$40,000.00	\$56,000.00	\$67.99	\$55,703.59	\$135.98	\$0.00	\$160.43	99.71%
54311 Maintenance and Repairs - Fixtures	\$9,550.00	\$10,075.00	\$37.96	\$6,081.74	\$1,500.95	\$0.00	\$2,492.31	75.26%
54312 Maintenance and Repairs - General	\$144,000.00	\$170,554.43	\$24,282.05	\$141,844.19	\$19,438.95	\$0.00	\$9,271.29	94.56%
54313 Maintenance and Repairs - Non-Stude	\$5,100.00	\$4,500.00	\$249.16	\$3,179.25	\$0.00	\$0.00	\$1,320.75	70.65%
54320 Maintenance and Repairs - Technolog	\$59,550.00	\$63,223.10	\$5,258.46	\$57,843.06	\$5,258.46	\$0.00	\$121.58	99.81%
54321 Maintenance and Repairs - Electrica	\$29,500.00	\$23,450.34	\$425.11	\$22,865.64	\$503.82	\$0.00	\$80.88	99.66%
54322 HVAC	\$42,000.00	\$23,477.48	\$3,993.22	\$23,477.48	\$0.00	\$0.00	\$0.00	100.00%
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	\$28,000.00	\$7,007.65	\$23,556.05	\$0.00	\$0.00	\$4,443.95	84.13%
54325 Maintenance and Repairs - Vandalism	\$2,700.00	\$2,700.00	\$168.84	\$1,455.38	\$41.88	\$0.00	\$1,202.74	55.45%

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PORTSMOUTH PUBLIC SCHOOLS

	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
54402 WATER	\$38,500.00	\$38,500.00	\$902.83	\$31,312.69	\$0.00	\$0.00	\$7,187.31	81.33%
54403 Telephone	\$47,926.00	\$47,926.00	\$3,318.48	\$41,047.46	\$509.97	\$0.00	\$6,368.57	86.71%
54405 Sewage/Cesspool	\$20,000.00	\$20,000.00	\$3,067.92	\$21,652.61	\$0.00	\$0.00	(\$1,652.61)	108.26%
54602 EQUIPMENT RENTAL	\$4,040.00	\$4,040.00	\$0.00	\$3,274.67	\$708.39	\$0.00	\$56.94	98.59%
54604 Graduation Rentals	\$3,000.00	\$3,550.84	\$0.00	\$0.00	\$3,550.84	\$0.00	\$0.00	100.00%
54605 Ice Rink Rental	\$19,000.00	\$19,000.00	\$0.00	\$13,080.00	\$165.00	\$0.00	\$5,755.00	69.71%
54902 Alarm and Fire Safety Services	\$22,200.00	\$22,200.00	\$4,942.00	\$14,277.25	\$8,094.30	\$0.00	(\$171.55)	100.77%
4000	\$702,766.00	\$706,029.69	\$60,661.73	\$593,080.33	\$40,633.54		\$72,315.82	89.76%
55111 Transportation Contractors	\$2,370,965.00	\$2,372,735.00	\$196,374.33	\$1,941,730.41	\$40,076.68	\$0.00	\$390,927.91	83.52%
55201 Property and Liability Insurance	\$190,000.00	\$201,170.00	\$0.00	\$202,170.00	\$0.00	\$0.00	(\$1,000.00)	100.50%
55401 Advertising Costs	\$2,500.00	\$6,500.00	\$1,546.55	\$6,336.76	\$0.00	\$0.00	\$163.24	97.49%
55501 Printing	\$4,530.00	\$4,092.74	\$383.00	\$3,045.76	\$300.00	\$0.00	\$746.98	81.75%
55610 Tuition to Other School Districts w	\$453,000.00	\$392,644.00	\$28,161.00	\$320,523.00	\$75,250.00	\$0.00	(\$3,129.00)	100.80%
55630 Tuition to Private Sources	\$376,000.00	\$460,745.00	\$42,027.00	\$352,866.08	\$205,362.00	\$0.00	(\$97,483.08)	121.16%
55640 Tuition to Education Service Agenci	\$0.00	\$150,675.00	\$10,248.00	\$127,098.00	\$15,375.00	\$0.00	\$8,202.00	94.56%
55660 TUTITON TO CHARTER SCHOOLS	\$13,000.00	\$25,516.00	\$3,129.00	\$25,032.00	\$6,258.00	\$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	\$5,982.78	\$38.63	\$1,354.20	\$0.00	\$0.00	\$4,628.58	22.63%
5000	\$3,419,995.00	\$3,625,060.52	\$281,907.51	\$2,980,326.12	\$342,621.68		\$302,112.72	91.67%
56101 General Supplies and Materials	\$243,909.00	\$223,224.92	\$24,690.52	\$187,675.69	\$16,487.20	\$0.00	\$19,062.03	91.46%
56113 Graduation Supplies	\$8,500.00	\$6,849.16	\$1,031.74	\$2,807.68	\$2,117.28	\$0.00	\$1,924.20	71.91%
56115 Medical Supplies	\$5,600.00	\$5,600.00	\$488.39	\$5,093.57	\$479.02	\$0.00	\$27.41	99.51%
56116 Athletic Supplies	\$39,772.00	\$35,017.50	\$899.00	\$30,420.55	\$3,491.85	\$0.00	\$1,105.10	96.84%
56201 Natural Gas	\$197,500.00	\$197,500.00	\$19,612.44	\$207,245.93	\$0.00	\$0.00	(\$9,745.93)	104.93%
56202 Gasoline	\$7,500.00	\$7,500.00	\$0.00	(\$0.02)	\$0.00	\$0.00	\$7,500.02	0.00%
56204 Propane	\$1,250.00	\$53.97	\$0.00	\$53.97	\$0.00	\$0.00	\$0.00	100.00%
56214 Paint	\$16,500.00	\$19,507.61	\$0.00	\$15,282.61	\$4,225.00	\$0.00	\$0.00	100.00%

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	Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	%
56215 Electricity	\$292,889.00	\$292,889.00	\$31,458.77	\$236,229.77	\$0.00	\$0.00	\$56,659.23	80.66%
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	\$424.23	\$11,478.05	\$0.00	\$0.00	\$3,521.95	76.52%
56221 Lamps & Lights	\$7,500.00	\$2,169.22	(\$70.00)	\$1,289.03	\$0.00	\$0.00	\$880.19	59.42%
56401 Textbooks	\$155,163.00	\$174,998.33	\$42.30	\$136,573.58	\$17,685.33	\$0.00	\$20,739.42	88.15%
56402 Library Books	\$27,000.00	\$26,739.31	\$2,037.12	\$23,803.44	\$2,795.20	\$0.00	\$140.67	99.47%
56404 Subscriptions and Periodicals	\$18,545.00	\$17,512.88	\$388.86	\$14,658.86	\$43.47	\$0.00	\$2,810.55	83.95%
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	\$250.00	\$5,979.56	\$750.00	\$0.00	\$35.08	99.48%
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	\$0.00	\$51,255.88	\$609.13	\$0.00	\$6,555.39	88.78%
6000	\$1,105,428.00	\$1,096,546.94	\$81,253.37	\$932,199.60	\$48,683.48		\$115,663.86	89.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$30,959.00	0.00%
57305 Equipment	\$10,000.00	\$12,400.00	\$328.00	\$11,700.01	\$425.00	\$0.00	\$274.99	97.78%
57306 Furniture and Fixtures	\$99,500.00	\$116,097.49	\$6,769.45	\$94,154.55	\$27,952.25	\$0.00	(\$6,009.31)	105.18%
57309 TECHNOLOGY-RELATED HARDWARE	\$340,338.00	\$522,310.23	\$172,333.27	\$515,640.15	\$1,220.68	\$0.00	\$5,449.40	98.96%
57311 Technology Software	\$289,815.00	\$249,789.82	\$8,055.96	\$210,599.66	(\$10,592.52)	\$0.00	\$49,782.68	80.07%
7000	\$739,653.00	\$933,325.54	\$187,486.68	\$833,863.37	\$19,005.41		\$80,456.76	91.38%
58101 Professional Organization Fees	\$63,609.00	\$66,367.24	\$8,679.00	\$42,451.50	\$6,244.00	\$0.00	\$17,671.74	73.37%
58102 Other Dues and Fees	\$8,935.00	\$13,241.50	\$0.00	\$11,516.36	\$0.00	\$0.00	\$1,725.14	86.97%
58901 Other Miscellaneous Expenses	\$32,200.00	\$14,527.86	\$2,394.95	(\$941.76)	\$0.00	\$0.00	\$15,469.62	-6.48%
8000	\$104,744.00	\$94,136.60	\$11,073.95	\$53,026.10	\$6,244.00		\$34,866.50	62.96%
FUND 10000000 General Fund	\$38,783,579.00	\$38,783,579.00	\$3,129,376.00	\$32,915,064.33	\$4,063,102.31	\$3,410,762.52	\$1,805,412.36	95.34%