Town of Lisbon-Board of Education

Characterial in the control of the control	Monthly Financial				Fro	m Date: 9/1/	2024	To Date:	9/30/2024		
Account NumberDescriptionBudgetBudgetAdjustmentsGel BudgetGen MundBudget Bal %Rem0015.000000111Centified SaliniS573.3100S373.800S204.0501S123.700.0S123.700.	Fiscal Year: 2024-2025		Include pre encumbrance Print accounts with zero balance				zero balance	Filter Encumbrance Detail by Date Range			
Non-Carrino Same Born Same	Account Number	Description	—			Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Obi 15.00.000.00.011 Subellules Sta2, 195.00 Sta2, 1	001.5.00.0000.00.111	Certified Salaries	\$3,763,313.00	\$0.00	\$3,763,313.00	\$286,068.18	\$629,552.76	\$3,133,760.24	\$3,095,435.01	\$38,325.23	1.02%
DDI 5.00.000.00:01 Buttert Activities S42,82.00 S40.00 S42,82.00 S40.00 S42,87.00 S40.00 S40.00 S42,87.00 S40.00	001.5.00.0000.00.112	Non-Certified Salaries	\$679,369.00	\$0.00	\$679,369.00	\$66,149.13	\$176,103.67	\$503,265.33	\$530,484.66	(\$27,219.33)	-4.01%
Opti 1.000000.01.01 Submittine Controloging S24,476.00 S24,476.00 S061 3.0 S16,506.00 S10,000.00	001.5.00.0000.00.113	Substitutes	\$52,195.00	\$0.00	\$52,195.00	\$12,291.84	\$12,291.84	\$39,903.16	\$7,618.49	\$32,284.67	61.85%
Non-science Anthem BC \$1,070,141.00 \$10,070,141.00 \$16,92,031 \$226,178.22 \$773,962.38 \$77,74,029 \$22,787.31 \$228,787.31 001.5.00.0000.0122 FICAL Employmer Stamm \$141,425.00 \$510,080.00 \$11,444.85 \$26,607.73 \$11,475.17 \$85,757.12 \$15,894.81 \$15,615.55 001.5.00.0000.022 FIRIEMENE Continuation \$510,080.00 <td>001.5.00.0000.00.115</td> <td>Student Activities</td> <td>\$42,682.00</td> <td>\$0.00</td> <td>\$42,682.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$42,682.00</td> <td>\$12,875.00</td> <td>\$29,807.00</td> <td>69.84%</td>	001.5.00.0000.00.115	Student Activities	\$42,682.00	\$0.00	\$42,682.00	\$0.00	\$0.00	\$42,682.00	\$12,875.00	\$29,807.00	69.84%
ONI-S.00.000.00.220 PRCA-Encloyer's Shame \$141,252.00 \$141,452.00 \$141,452.00 \$141,452.00 \$141,451.27 \$86,757,712 \$18,894,15 \$1.448,75 001.50.00000.0230 Reineranic Contributions \$50,036.00 \$50,036 \$51,062.03 \$51,147,512.77 \$86,757,712 \$18,894,15 15.486,757,713 \$14,751.77 \$14,751.27 \$18,894,15 15.486,757,713 \$14,751.77 \$14,751.27 \$16,716,315 586,757 \$11,975.00 \$51,000.00 \$50,000 \$51,000.00 \$50,000 \$51,000.00 \$50,000 \$51,000.00 \$50,000 \$51,000.00 \$50,000 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$51,005.00 \$50,000 \$51,005.	001.5.00.0000.00.120	Substitute Custodians	\$24,476.00	\$0.00	\$24,476.00	\$961.38	\$8,969.94	\$15,506.06	\$0.00	\$15,506.06	63.35%
Oli 5.00.0000.0220 Retirement Contribution \$30,036.00 \$12,82.39 \$3,169.21 \$26,868.79 \$10,148.28 \$16,718.51 \$6,869.00 01 5.00.0000.0230 Contractual Teacher 403b \$10,060.00 \$0.00 \$0.00 \$0.00 \$10,080.00	001.5.00.0000.00.210	Anthem BC	\$1,070,141.00	\$0.00	\$1,070,141.00	\$169,250.31	\$296,178.62	\$773,962.38	\$797,749.69	(\$23,787.31)	-2.22%
Obs. 5.0.0000.0.0231 Constraint Tracher 4026 \$10,080,00 \$0,000 \$0,000 \$0,000 \$0,000 \$10,000,00	001.5.00.0000.00.220	FICA-Employer's Share	\$141,252.00	\$0.00	\$141,252.00	\$11,644.85	\$26,500.73	\$114,751.27	\$95,757.12	\$18,994.15	13.45%
Contracted Building CompensationS1,000,00S1,000,00S0,000S1,000,000,0341Commencional Benicing RepairsS3,304,20S3,3	001.5.00.0000.00.230	Retirement Contributions	\$30,036.00	\$0.00	\$30,036.00	\$1,262.39	\$3,169.21	\$26,866.79	\$10,148.28	\$16,718.51	55.66%
0011.500.0000.00270 Uhmenpurent Compensation Insurance \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$51,000.00 \$5	001.5.00.0000.00.231		\$10,080.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$8,880.00	\$1,200.00	11.90%
Other Employee Benefits S49,342.0 State Mathematic Mathmatic Mathematic M	001.5.00.0000.00.260		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Only And Lange Only An	001.5.00.0000.00.270	Workers' Compensation Insurance	\$35,765.00	\$0.00	\$35,765.00	\$0.00	\$34,720.00	\$1,045.00	\$0.00	\$1,045.00	2.92%
Onl. 5:00:0000.0324 Field Trips Statistical Fail and the fail	001.5.00.0000.00.290	Other Employee Benefits	\$49,342.00	\$0.00	\$49,342.00	\$8,103.14	\$16,733.62	\$32,608.38	\$50,807.33	(\$18,198.95)	-36.88%
Onl.5 00.0000.0340 Other Professional Services \$7,400.00 \$0.00 \$1,3,857.16 \$0.811.961.96	001.5.00.0000.00.322	Professional Development	\$20,220.00	\$369.75	\$20,589.75	\$5,739.50	\$6,138.50	\$14,451.25	\$50.00	\$14,401.25	69.94%
Onl 5.00.0000.0341 Legal/Accounting Fees \$\$6,697.00 \$\$0.00 \$\$4,991.00 \$\$4,991.00 \$\$1,860.00 \$0.00 \$\$1,860.00 \$0.00 \$\$1,860.00 \$0.00 \$\$1,860.00 \$0.00 \$\$1,860.00 \$0.00 \$\$1,860.00 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,3,857.16 \$0.00 \$\$1,00.00<	001.5.00.0000.00.324	Field Trips	\$4,950.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	100.00%
Oli 5.00.0000.0431 Contracted Building Repairs Stal 3,942_00 \$31,857,16 \$33,942_00 \$33,942_00 \$31,857,16 \$33,942_00 \$33,942_00 \$31,857,16 \$33,942_00 \$33,942_00 \$31,857,16 \$33,97,182 \$30,00 \$33,97,182 \$31,857,16 \$33,97,182 \$30,00 \$33,97,182 \$30,00 \$33,90,00 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$30,00 \$33,97,00 \$31,857,16 \$33,97,01,82 \$30,00 \$33,90,00 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$31,857,16 \$31,157,05 \$31,150,00 \$30,00 \$30,	001.5.00.0000.00.340	Other Professional Services	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	\$7,400.00	100.00%
Oli 5.00.0000.0510 Transportation \$999,886.00 \$52,073,72 \$72,695,54 \$527,200.6 \$10,000.0598 \$73,640.88 73,678 001.5.00.0000.0520 PropertyLiability Insurance \$62,610.00 \$0.00 \$526,610.00 \$1448.00 \$58,908.18 \$3,701.82 \$0.00 \$3,701.82 \$91% 001.5.00.0000.0530 Communications \$8,304.00 \$0.00 \$8,304.00 \$743.42 \$1,692.06 \$6,611.94 \$5,435.94 \$1,176.00 14.16% 001.5.00.0000.0532 Postage \$3,395.00 \$0.00 \$2,500.00 <td< td=""><td>001.5.00.0000.00.341</td><td>Legal/Accounting Fees</td><td>\$66,597.00</td><td>\$0.00</td><td>\$66,597.00</td><td>\$4,991.00</td><td>\$4,991.00</td><td>\$61,606.00</td><td>\$0.00</td><td>\$61,606.00</td><td>92.51%</td></td<>	001.5.00.0000.00.341	Legal/Accounting Fees	\$66,597.00	\$0.00	\$66,597.00	\$4,991.00	\$4,991.00	\$61,606.00	\$0.00	\$61,606.00	92.51%
Onl. 5.00.0000.05.20Property/Liability Insurance\$62,610.00\$0.000\$62,610.00\$1,448.00\$58,908.18\$3,701.82\$0.00\$3,701.825.91%001.5.00.0000.05.30Communications\$8,304.00\$0.00\$8,395.00\$743.42\$1,692.06\$6,611.94\$5,435.94\$1,170.02\$1.48%001.5.00.0000.05.32Postage\$3,350.00\$0.00\$2,500.00\$419.64\$1,038.76\$2,911.24\$1,210.72\$1,700.52\$43.05%001.5.00.0000.05.40Advertising\$2,500.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.	001.5.00.0000.00.431	Contracted Building Repairs	\$33,942.00	\$0.00	\$33,942.00	\$8,384.84	\$20,084.84	\$13,857.16	\$0.00	\$13,857.16	40.83%
111	001.5.00.0000.00.510	Transportation	\$999,896.00	\$0.00	\$999,896.00	\$52,073.72	\$72,695.54	\$927,200.46	\$190,559.88	\$736,640.58	73.67%
11.500.0000.00.532Postage\$3,950.00\$0.00\$3,950.00\$419.64\$1,010.0111.10.0111.10.0111.10.0111.10.01001.5.00.0000.05.32Advertising\$2,500.00\$0.00\$3,950.00\$0.00\$2,500.00\$0.00\$1,500.00\$2,500.00\$0.00\$3,83,320.25\$1,62,61,50.75\$1,164,324.75\$4,61,820.00\$2,009,471.00\$0.00\$0.00\$3,00.00\$0.00\$3,00.00\$	001.5.00.0000.00.520	Property/Liability Insurance	\$62,610.00	\$0.00	\$62,610.00	\$1,448.00	\$58,908.18	\$3,701.82	\$0.00	\$3,701.82	5.91%
AdvertisingS2,500.00S0.00S2,500.00S0.00S0.00S2,500.00S0.00S2,500.00S0.00011.5.00.0000.00.560Special Education Tuition\$918,816.00\$0.00\$918,816.00\$97,642.36\$181,672.40\$737,143.60\$440,000.40\$2297,143.2032.34%001.5.00.0000.00.561Regular Education Tuition\$2,009,471.00\$0.00\$2,009,471.00\$0.00\$383,320.25\$1,626,150.75\$1,164,324.75\$461,826.0022.98%001.5.00.0000.00.560Travel Reimbursement\$300.00\$0.00<	001.5.00.0000.00.530	Communications	\$8,304.00	\$0.00	\$8,304.00	\$743.42	\$1,692.06	\$6,611.94	\$5,435.94	\$1,176.00	14.16%
OutStateOutStateOutState <t< td=""><td>001.5.00.0000.00.532</td><td>Postage</td><td>\$3,950.00</td><td>\$0.00</td><td>\$3,950.00</td><td>\$419.64</td><td>\$1,038.76</td><td>\$2,911.24</td><td>\$1,210.72</td><td>\$1,700.52</td><td>43.05%</td></t<>	001.5.00.0000.00.532	Postage	\$3,950.00	\$0.00	\$3,950.00	\$419.64	\$1,038.76	\$2,911.24	\$1,210.72	\$1,700.52	43.05%
Contracted Regular Education Tuition \$2,009,471.00 \$0.00 \$2,009,471.00 \$0.00 \$383,320.25 \$1,626,150.75 \$1,164,324.75 \$461,826.00 22.98% 001.5.00.0000.00.561 Travel Reimbursement \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00 \$300.00 \$0.00	001.5.00.0000.00.540	Advertising	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Contracted Services State State <td>001.5.00.0000.00.560</td> <td>Special Education Tuition</td> <td>\$918,816.00</td> <td>\$0.00</td> <td>\$918,816.00</td> <td>\$97,642.36</td> <td>\$181,672.40</td> <td>\$737,143.60</td> <td>\$440,000.40</td> <td>\$297,143.20</td> <td>32.34%</td>	001.5.00.0000.00.560	Special Education Tuition	\$918,816.00	\$0.00	\$918,816.00	\$97,642.36	\$181,672.40	\$737,143.60	\$440,000.40	\$297,143.20	32.34%
001.5.00.0000.0.590Contracted Services\$467,808.00\$0.00\$467,808.00\$17,366.42\$88,533.16\$379,274.84\$76,963.91\$302,310.9364.62%001.5.00.0000.00.592Adult Education\$19,150.00\$0.00\$19,150.00\$0.00\$0.00\$10,000\$0.00\$19,150.00\$0.00\$10.00\$0.00\$10.00\$0.00\$10.00\$0.00\$10.00\$0.00\$10.00\$0.00\$10.00\$0.00\$10.50.00\$11,570.68\$23,343.57\$11,570.68\$20.68%\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$11,570.68\$14,914.25\$57,702.55\$18,894.1768.11%001.5.00.0000.00.614Custodial Supplies\$27,740.00\$0.00\$4,854.00\$0.00\$0.00\$80.00\$4,774.00\$0.00\$4,774.00\$0.00\$4,774.00 <td>001.5.00.0000.00.561</td> <td>Regular Education Tuition</td> <td>\$2,009,471.00</td> <td>\$0.00</td> <td>\$2,009,471.00</td> <td>\$0.00</td> <td>\$383,320.25</td> <td>\$1,626,150.75</td> <td>\$1,164,324.75</td> <td>\$461,826.00</td> <td>22.98%</td>	001.5.00.0000.00.561	Regular Education Tuition	\$2,009,471.00	\$0.00	\$2,009,471.00	\$0.00	\$383,320.25	\$1,626,150.75	\$1,164,324.75	\$461,826.00	22.98%
Out_5.00.0000.00.592Adult Education\$19,150.00\$0.00\$19,150.00\$0.00\$0.00\$0.00\$0.00\$0.00\$19,150.00\$0.00001.5.00.0000.00.593Custodial Contracted Services\$72,989.00\$0.00\$72,989.00\$1,925.42\$12,504.76\$60,484.24\$21,633.62\$38,850.62\$3.23%001.5.00.0000.00.611Instructional Supplies\$55,449.00\$500.00\$55,949.00\$22,662.74\$41,034.75\$14,914.25\$3,343.57\$11,570.6820.68%001.5.00.0000.00.612Health Supplies\$6,160.00\$0.00\$6,160.00\$0.00\$0.00\$6,160.00\$24.48\$6,135.5299.60%001.5.00.0000.00.614Custodial Supplies\$27,740.00\$0.00\$27,740.00\$2,487.09\$3,143.28\$24,596.72\$5,702.55\$18,894.1768.11%001.5.00.0000.00.615Student Activity Supplies\$4,854.00\$0.00\$4,854.00\$0.00\$80.00\$4,774.00\$0.00\$4,774.00\$8.35%001.5.00.0000.00.622Electricity\$71,970.00\$0.00\$71,970.00\$7,312.39\$14,417.34\$57,552.66\$54,882.66\$2,670.003.71%	001.5.00.0000.00.580	Travel Reimbursement	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
Out Custodial Contracted Services \$72,989.00 \$72,989.00 \$1,925.42 \$12,504.76 \$60,484.24 \$21,633.62 \$38,850.62 \$3.23% 001.5.00.0000.06.511 Instructional Supplies \$55,449.00 \$500.00 \$55,949.00 \$22,662.74 \$41,034.75 \$14,914.25 \$3,343.57 \$11,570.68 20.68% 001.5.00.0000.06.612 Health Supplies \$6,160.00 \$0.00 \$6,160.00 \$0.00 \$6,160.00 \$24.48 \$6,135.52 99.60% 001.5.00.0000.00.612 Health Supplies \$6,160.00 \$0.00 \$2,487.09 \$3,143.28 \$24,596.72 \$5,702.55 \$18,894.17 68.11% 001.5.00.0000.00.615 Student Activity Supplies \$4,854.00 \$0.00 \$4,854.00 \$0.00 \$80.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$7,719.00 \$7,312.39 \$14,417.34 \$57,552.66 \$54,882.66 \$2,670.00 3.71% \$7,1970.00	001.5.00.0000.00.590	Contracted Services	\$467,808.00	\$0.00	\$467,808.00	\$17,366.42	\$88,533.16	\$379,274.84	\$76,963.91	\$302,310.93	64.62%
001.5.00.0000.00.611 Instructional Supplies \$55,449.00 \$500.00 \$55,949.00 \$22,662.74 \$41,034.75 \$14,914.25 \$3,343.57 \$11,570.68 20.68% 001.5.00.0000.00.612 Health Supplies \$6,160.00 \$0.00 \$6,160.00 \$0.00 \$0.00 \$0.00 \$6,160.00 \$24.48 \$6,135.52 \$9.60% 001.5.00.0000.00.614 Custodial Supplies \$27,740.00 \$0.00 \$2,487.09 \$3,143.28 \$24,596.72 \$5,702.55 \$18,894.17 68.11% 001.5.00.0000.00.615 Student Activity Supplies \$4,854.00 \$0.00 \$4,854.00 \$0.00 \$80.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$4,774.00 \$0.00 \$7,312.39 \$14,417.34 \$57,552.66 \$54,882.66 \$2,670.00 3.71%	001.5.00.0000.00.592	Adult Education	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$0.00	\$19,150.00	\$0.00	\$19,150.00	100.00%
Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan Markan	001.5.00.0000.00.593	Custodial Contracted Services	\$72,989.00	\$0.00	\$72,989.00	\$1,925.42	\$12,504.76	\$60,484.24	\$21,633.62	\$38,850.62	53.23%
001.5.00.0000.00.614 Custodial Supplies \$27,740.00 \$2,740.00 \$2,487.09 \$3,143.28 \$24,596.72 \$5,702.55 \$18,894.17 68.11% 001.5.00.0000.00.615 Student Activity Supplies \$4,854.00 \$0.00 \$4,854.00 \$0.00 \$80.00 \$4,774.00 \$0.00 \$4,774.00 \$8.35% 001.5.00.0000.00.622 Electricity \$71,970.00 \$0.00 \$71,970.00 \$7,312.39 \$14,417.34 \$57,552.66 \$54,882.66 \$2,670.00 3.71%	001.5.00.0000.00.611	Instructional Supplies	\$55,449.00	\$500.00	\$55,949.00	\$22,662.74	\$41,034.75	\$14,914.25	\$3,343.57	\$11,570.68	20.68%
001.5.00.0000.00.615 Student Activity Supplies \$4,854.00 \$0.00 \$4,854.00 \$0.00 \$80.00 \$4,774.00 \$0.00 \$4,774.00 \$8.35% 001.5.00.0000.00.622 Electricity \$71,970.00 \$0.00 \$71,970.00 \$7,312.39 \$14,417.34 \$57,552.66 \$54,882.66 \$2,670.00 3.71%	001.5.00.0000.00.612	Health Supplies	\$6,160.00	\$0.00	\$6,160.00	\$0.00	\$0.00	\$6,160.00	\$24.48	\$6,135.52	99.60%
Olise Electricity \$71,970.00 \$0.00 \$71,970.00 \$7,312.39 \$14,417.34 \$57,552.66 \$54,882.66 \$2,670.00 3.71%	001.5.00.0000.00.614	Custodial Supplies	\$27,740.00	\$0.00	\$27,740.00	\$2,487.09	\$3,143.28	\$24,596.72	\$5,702.55	\$18,894.17	68.11%
	001.5.00.0000.00.615	Student Activity Supplies	\$4,854.00	\$0.00	\$4,854.00	\$0.00	\$80.00	\$4,774.00	\$0.00	\$4,774.00	98.35%
001.5.00.0000.00.623 Propane \$2,682.00 \$0.00 \$2,682.00 \$0.00 \$0.00 \$2,682.00 \$0.00	001.5.00.0000.00.622	Electricity	\$71,970.00	\$0.00	\$71,970.00	\$7,312.39	\$14,417.34	\$57,552.66	\$54,882.66	\$2,670.00	3.71%
	001.5.00.0000.00.623	Propane	\$2,682.00	\$0.00	\$2,682.00	\$0.00	\$0.00	\$2,682.00	\$0.00	\$2,682.00	100.00%

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Town of Lisbon-Board of Education

Monthly Financial	Report				Fro	om Date: 9/1/	/2024	To Date:	9/30/2024	
Fiscal Year: 2024-2025		Include pre encumbrance Exclude inactive accounts wit		Print accounts with zero balance			Filter Encumbrance Detail by Date Range			
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem	
001.5.00.0000.00.624	Oil	\$56,424.00	\$0.00	\$56,424.00	\$0.00	\$53,427.47	\$2,996.53	\$0.00	\$2,996.53	5.31%
001.5.00.0000.00.640	Textbooks	\$2,497.00	\$0.00	\$2,497.00	\$0.00	\$932.50	\$1,564.50	\$0.00	\$1,564.50	62.66%
001.5.00.0000.00.642	Library Supplies/Materials	\$3,838.00	\$0.00	\$3,838.00	\$1,235.33	\$2,323.89	\$1,514.11	\$1,524.00	(\$9.89)	-0.26%
001.5.00.0000.00.650	Supplies-Technology Related	\$15,574.00	\$0.00	\$15,574.00	\$2,619.78	\$2,751.78	\$12,822.22	\$292.00	\$12,530.22	80.46%
001.5.00.0000.00.692	Other Supplies	\$22,594.00	(\$869.75)	\$21,724.25	\$5,430.43	\$8,420.80	\$13,303.45	\$114.54	\$13,188.91	60.71%
001.5.00.0000.00.720	Capital Improvements	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	0.00%
001.5.00.0000.00.734	Technology Related Hardware	\$6,220.00	\$0.00	\$6,220.00	\$0.00	\$65.98	\$6,154.02	\$3,552.00	\$2,602.02	41.83%
001.5.00.0000.00.739	Other Equipment	\$3,874.00	\$0.00	\$3,874.00	\$863.20	\$2,167.84	\$1,706.16	\$113.00	\$1,593.16	41.12%
001.5.00.0000.00.810	Dues & Fees	\$12,040.00	\$0.00	\$12,040.00	\$913.00	\$8,622.00	\$3,418.00	\$94.65	\$3,323.35	27.60%
Grand Total:		\$10,892,770.00	\$0.00	\$10,892,770.00	\$789,989.50	\$2,173,187.47	\$8,719,582.53	\$6,581,878.25	\$2,137,704.28	19.62%

End of Report

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