

REVENUES	ACCOUNT	FINAL FY2018	FINAL FY2019	ACTUAL REVENUES FY2020 (7/1/19-5/26/20)	BUDGETED REVENUES	REMAINING REVENUES
Taxes-Local Appropriation	41210	(\$25,585,004.00)	(\$25,968,779.00)	(\$27,007,530.00)	(\$27,007,530.00)	\$0.00
Tuition from Individuals	41310	(\$290.00)	\$0.00	\$0.00	\$0.00	\$0.00
Tuition from Other LEA's	41321	(\$803,683.33)	(\$1,053,507.18)	(\$1,078,796.99)	(\$1,094,750.00)	(\$15,953.01)
Trust Fund Income	41520	(\$152,449.31)	(\$92,281.29)	(\$4,903.75)	(\$110,000.00)	(\$105,096.25)
Rental Income (Fields/Pools/Buildings)	41901	(\$166,981.36)	(\$186,042.50)	(\$135,939.04)	(\$125,000.00)	\$0.00
Contributions and Donations	41920	(\$1,661.25)	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Other Local Gov't Units	41960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Prior Year Exp's	41980	(\$148,326.90)	\$0.00	(\$4,547.82)	\$0.00	\$0.00
Miscellaneous	41990	(\$9,126.19)	(\$8,629.57)	(\$2,035.76)	(\$10,000.00)	(\$7,964.24)
State Aid	43101	(\$11,567,435.00)	(\$12,479,941.51)	(\$10,307,297.00)	(\$12,527,091.00)	(\$2,219,794.00)
P.L. 81-874, Impact Aid	44101	(\$560,653.96)	(\$762,146.76)	(\$479,916.10)	(\$555,183.00)	(\$75,266.90)
JROTC	44103	(\$80,515.81)	(\$89,779.20)	(\$61,126.47)	(\$90,000.00)	(\$28,873.53)
Indirect Cost Reimbursement	44107			(\$105,958.58)	(\$100,000.00)	\$5,958.58
Medicaid Reimbursement	44202	(\$430,238.75)	(\$367,806.26)	(\$398,462.24)	(\$400,000.00)	(\$1,537.76)
Funds Transfer In	45201	\$0.00	(\$450,000.00)	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>		<b>(\$39,506,365.86)</b>	<b>(\$41,458,913.27)</b>	<b>(\$39,586,513.75)</b>	<b>(\$42,019,554.00)</b>	<b>(\$2,448,527.11)</b>

**Discussed in 1st paragraph of the June 2020 Monthly Budget update memo:**

	BUDGETED REVENUES	ACTUAL REVENUES FY2020 (7/1/19-5/26/20)	Conservative "Freeze" in all categories except Local & State Aid
Taxes-Local Appropriation	(\$27,007,530.00)	(\$27,007,530.00)	(\$27,007,530.00)
Tuition from Other LEA's	(\$1,094,750.00)	(\$1,078,796.99)	(\$1,078,796.99)
Trust Fund Income	(\$110,000.00)	(\$4,903.75)	(\$4,903.75)
Rental Income (Fields/Pools/Buildings)	(\$125,000.00)	(\$135,939.04)	(\$135,939.04)
Refund Prior Year Exp's	\$0.00	(\$4,547.82)	(\$4,547.82)
Miscellaneous	(\$10,000.00)	(\$2,035.76)	(\$2,035.76)
State Aid	(\$12,527,091.00)	(\$10,307,297.00)	(\$12,527,091.00)
P.L. 81-874, Impact Aid	(\$555,183.00)	(\$479,916.10)	(\$479,916.10)
JROTC	(\$90,000.00)	(\$61,126.47)	(\$61,126.47)
Indirect Cost Reimbursement	(\$100,000.00)	(\$105,958.58)	(\$105,958.58)
Medicaid Reimbursement	(\$400,000.00)	(\$398,462.24)	(\$398,462.24)
	<b>(\$42,019,554.00)</b>	<b>(\$39,586,513.75)</b>	<b>(\$41,806,307.75)</b>
	<b>[A]</b>	<b>[B]</b>	<b>[C]</b>

Difference between [A] & [C]  
**\$213,246.25**

**Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS**

Superintendents	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$290,896.60	\$303,942.49	\$255,916.80	\$0.00	\$31,941.46	\$287,858.26	\$294,276.70	\$6,418.44
Benefits	52000	\$99,880.76	\$101,226.10	\$88,178.96	\$0.00	\$11,394.52	\$99,573.48	\$102,842.25	\$3,268.77
Professional Contracted Services	53000	\$7,543.52	\$3,281.95	\$4,334.65	\$900.35	\$125.28	\$5,360.28	\$5,800.00	\$439.72
Other Contracted Services	55000	\$5,599.53	\$4,268.31	\$999.28	\$0.00	\$2,758.60	\$3,757.88	\$3,903.30	\$145.42
Supplies	56000	\$2,601.43	\$1,380.98	\$881.43	\$809.65	\$1,616.68	\$3,307.76	\$4,300.00	\$992.24
Dues and Expenses	58000	\$19,606.04	\$20,729.70	\$14,283.00	\$0.00	\$9,921.40	\$24,204.40	\$24,358.00	\$153.60
<b>Total Superintendents</b>		<b>\$426,127.88</b>	<b>\$434,829.53</b>	<b>\$364,594.12</b>	<b>\$1,710.00</b>	<b>\$57,757.94</b>	<b>\$424,062.06</b>	<b>\$435,480.25</b>	<b>\$11,418.19</b>

School Committee	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$7,499.76	\$6,416.45	\$5,166.51	\$0.00	\$1,003.72	\$6,170.23	\$6,500.00	\$329.77
Benefits	52000	\$2,915.85	\$4,732.69	\$9,648.18	\$0.00	\$11,080.25	\$20,728.43	\$22,238.66	\$1,510.23
Professional Contracted Services	53000	\$95,583.80	\$133,785.67	\$85,762.66	\$38,537.34	\$0.00	\$124,300.00	\$124,300.00	\$0.00
Supplies	56000	\$720.34	\$0.00	\$0.00	\$0.00	\$286.55	\$286.55	\$400.00	\$113.45
Dues and Expenses	58000	\$11,472.00	\$13,242.00	\$112,085.00	\$3,500.00	\$98,685.73	\$214,270.73	\$118,257.00	(\$96,013.73)
<b>Total School Committee</b>		<b>\$118,191.75</b>	<b>\$158,176.81</b>	<b>\$212,662.35</b>	<b>\$42,037.34</b>	<b>\$111,056.25</b>	<b>\$365,755.94</b>	<b>\$271,695.66</b>	<b>(\$94,060.28)</b>

T&L	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$172,969.20	\$174,287.76	\$129,550.20	\$0.00	\$40,906.19	\$170,456.39	\$174,890.80	\$4,434.41
Benefits	52000	\$49,915.54	\$49,181.23	\$34,045.64	\$0.00	\$14,204.34	\$48,249.98	\$50,157.18	\$1,907.20
Professional Contracted Services	53000	\$98,293.19	\$107,528.34	\$57,093.21	\$0.00	\$1,360.79	\$58,454.00	\$58,454.00	\$0.00
Property Contracted Services	54000	\$32.09	\$1,689.00	\$935.00	\$0.00	\$774.31	\$1,709.31	\$2,000.00	\$290.69
Other Contracted Services	55000	\$284,714.50	\$322,660.37	\$322,802.60	\$114,220.00	\$22,065.45	\$459,088.05	\$494,350.00	\$35,261.95
Supplies	56000	\$22,654.49	\$17,346.33	\$28,492.60	\$228.00	\$0.00	\$28,720.60	\$30,550.00	\$1,829.40
Property Expenses	57000	\$838.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$6,480.00	\$8,540.00	\$4,642.48	\$0.00	\$3,010.88	\$7,653.36	\$7,610.00	(\$43.36)
<b>Total T&amp;L</b>		<b>\$635,897.22</b>	<b>\$681,233.03</b>	<b>\$577,561.73</b>	<b>\$114,448.00</b>	<b>\$82,321.96</b>	<b>\$774,331.69</b>	<b>\$818,011.98</b>	<b>\$43,680.29</b>

Pupil Support Services	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
Salaries	51000	\$5,064,894.00	\$5,125,783.90	\$4,364,730.00	\$0.00	\$686,603.59	\$5,051,333.59	\$5,074,579.39	\$23,245.80
Benefits	52000	\$1,801,015.00	\$1,983,537.86	\$1,656,748.00	\$0.00	\$361,578.03	\$2,018,326.03	\$2,023,683.20	\$5,357.17
Professional Contracted Services	53000	\$380,399.90	\$281,063.54	\$61,309.94	\$63,561.23	\$0.00	\$124,871.17	\$144,675.06	\$19,803.89
Other Contracted Services	55000	\$1,094,836.00	\$1,229,147.00	\$753,803.20	\$394,790.40	\$56,494.25	\$1,205,087.85	\$1,347,384.00	\$142,296.15
Supplies	56000	\$8,330.10	\$8,987.30	\$1,399.76	\$646.93	\$2,782.63	\$4,829.32	\$8,362.14	\$3,532.82
Property Expenses	57000	\$500.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$2,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Pupil Support Services</b>		<b>\$8,352,162.17</b>	<b>\$8,628,519.60</b>	<b>\$6,837,990.90</b>	<b>\$458,998.56</b>	<b>\$1,107,458.50</b>	<b>\$8,404,447.96</b>	<b>\$8,598,683.79</b>	<b>\$194,235.83</b>

**Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS**

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>Operations</b>									
Salaries	51000	\$390,568.90	\$546,859.75	\$260,217.15	\$0.00	\$509,739.40	\$736,919.54	\$777,279.07	\$40,359.53
Benefits	52000	\$3,141,529.00	\$3,261,380.44	\$3,073,598.29	\$0.00	\$254,495.12	\$3,328,093.41	\$3,273,045.03	(\$55,048.38)
Professional Contracted Services	53000	\$139,648.80	\$250,159.90	\$211,821.80	\$0.00	\$71,943.20	\$283,765.00	\$296,015.69	\$12,250.69
Other Contracted Services	55000	\$2,010,343.00	\$2,013,357.70	\$1,566,835.68	\$2,375.00	\$30,135.85	\$1,599,346.53	\$2,036,322.68	\$436,976.15
Supplies	56000	\$94,934.55	\$106,499.37	\$56,606.27	\$69.99	\$55,095.27	\$111,771.53	\$117,232.00	\$5,460.47
Property Expenses	57000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Other Fund	59000	\$180,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Operations</b>		<b>\$5,957,613.25</b>	<b>\$6,178,257.16</b>	<b>\$5,169,079.19</b>	<b>\$2,444.99</b>	<b>\$921,408.84</b>	<b>\$6,092,933.02</b>	<b>\$6,499,894.47</b>	<b>\$439,998.46</b>

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>Technology</b>									
Salaries	51000	\$238,162.70	\$334,155.83	\$273,329.50	\$0.00	\$29,557.41	\$302,886.91	\$328,145.70	\$25,258.79
Benefits	52000	\$117,935.70	\$181,480.29	\$152,122.10	\$0.00	\$21,191.61	\$173,313.71	\$180,791.56	\$7,477.85
Professional Contracted Services	53000	\$111,372.70	\$93,624.18	\$150,610.30	\$625.00	\$94,034.78	\$245,270.08	\$98,616.02	(\$146,654.06)
Property Contracted Services	54000	\$147,526.50	\$142,759.45	\$122,398.20	\$30,604.86	\$0.00	\$153,003.06	\$153,088.53	\$85.47
Other Contracted Services	55000	\$356.80	\$255.01	\$0.00	\$0.00	\$0.00	\$0.00	\$175.19	\$175.19
Supplies	56000	\$20,771.03	\$10,514.69	\$12,062.17	\$421.40	\$8,933.50	\$21,417.07	\$25,118.67	\$3,701.60
Property Expenses	57000	\$17,940.57	\$92.17	\$65,375.51	\$10,111.47	\$29,246.47	\$104,733.45	\$109,874.87	\$5,141.42
Dues and Expenses	58000	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
<b>Total Technology</b>		<b>\$654,266.00</b>	<b>\$763,081.62</b>	<b>\$776,097.78</b>	<b>\$41,762.73</b>	<b>\$182,963.77</b>	<b>\$1,000,824.28</b>	<b>\$896,010.54</b>	<b>(\$104,813.74)</b>

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>Facilities</b>									
Salaries	51000	\$1,032,690.00	\$883,261.73	\$825,342.90	\$0.00	\$125,004.80	\$909,609.37	\$958,472.00	\$48,862.63
Benefits	52000	\$492,361.00	\$482,377.21	\$444,542.40	\$0.00	\$95,577.80	\$504,181.57	\$517,766.12	\$13,584.55
Professional Contracted Services	53000	\$2,882.25	\$4,526.56	\$2,008.48	\$0.00	\$2,372.66	\$3,999.57	\$5,000.00	\$1,000.43
Property Contracted Services	54000	\$616,472.20	\$566,459.72	\$463,757.36	\$67,749.20	\$85,271.03	\$604,846.64	\$618,592.63	\$13,745.99
Supplies	56000	\$894,728.90	\$778,994.39	\$634,014.40	\$2,600.84	\$196,017.90	\$782,661.63	\$932,003.89	\$149,342.26
<b>Total Facilities</b>		<b>\$3,039,134.35</b>	<b>\$2,715,619.61</b>	<b>\$2,369,665.54</b>	<b>\$70,350.04</b>	<b>\$504,244.19</b>	<b>\$2,944,259.77</b>	<b>\$3,031,834.64</b>	<b>\$226,535.86</b>

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>Elementary School</b>									
Salaries	51000	\$5,223,743.00	\$5,152,765.87	\$4,297,454.66	\$0.00	\$684,841.06	\$4,982,295.72	\$5,004,881.80	\$22,586.08
Benefits	52000	\$1,528,410.00	\$1,707,507.36	\$1,400,215.26	\$0.00	\$217,684.96	\$1,617,900.22	\$1,670,475.11	\$52,574.89
Professional Contracted Services	53000	\$27,471.49	\$12,698.62	\$2,825.65	\$0.00	\$9,228.77	\$12,054.42	\$15,743.00	\$3,688.58
Property Contracted Services	54000	\$82.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contracted Services	55000	\$33,259.16	\$9,499.99	\$1,994.13	\$0.00	\$3,340.64	\$5,334.77	\$6,000.00	\$665.23
Supplies	56000	\$83,965.18	\$64,197.16	\$47,793.85	\$230.18	\$5,644.00	\$53,668.03	\$62,351.33	\$8,683.30
Property Expenses	57000	\$5,964.41	\$1,058.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Elementary School</b>		<b>\$6,902,896.23</b>	<b>\$6,947,727.62</b>	<b>\$5,750,283.55</b>	<b>\$230.18</b>	<b>\$920,739.43</b>	<b>\$6,671,253.16</b>	<b>\$6,759,451.24</b>	<b>\$88,198.09</b>

**Fiscal Year 2019-2020 BUDGET FOR NEWPORT PUBLIC SCHOOLS**

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>Middle School</b>									
Salaries	51000	\$4,635,982.00	\$4,490,947.12	\$3,784,197.42	\$0.00	\$699,933.59	\$4,293,676.24	\$4,480,928.95	\$187,252.71
Benefits	52000	\$1,519,729.00	\$1,494,551.89	\$1,206,688.08	\$0.00	\$358,179.14	\$1,461,367.87	\$1,491,110.11	\$29,742.24
Professional Contracted Services	53000	\$81,698.73	\$70,545.92	\$72,038.53	\$1,700.00	\$0.00	\$68,110.20	\$73,752.65	\$5,642.45
Property Contracted Services	54000	\$6,480.41	\$911.68	\$209.85	\$911.68	\$0.00	\$1,103.88	\$915.00	(\$188.88)
Other Contracted Services	55000	\$5,428.95	\$6,999.39	\$2,380.00	\$0.00	\$3,217.93	\$5,382.40	\$5,600.00	\$217.60
Supplies	56000	\$54,151.45	\$41,973.28	\$23,266.08	\$3,334.20	\$8,827.45	\$33,207.52	\$41,408.48	\$8,200.96
Dues and Expenses	58000	\$4,958.50	\$3,777.50	\$3,158.22	\$0.00	\$2,515.89	\$5,388.19	\$5,716.00	\$327.81
<b>Total Middle School</b>		<b>\$6,308,429.04</b>	<b>\$6,109,706.78</b>	<b>\$5,091,938.18</b>	<b>\$5,945.88</b>	<b>\$1,072,674.00</b>	<b>\$5,868,236.30</b>	<b>\$6,099,431.19</b>	<b>\$231,194.89</b>

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>High School</b>									
Salaries	51000	\$5,349,425.00	\$5,200,706.60	\$4,598,855.64	\$0.00	\$639,667.78	\$5,238,523.42	\$5,243,369.88	\$4,846.46
Benefits	52000	\$1,628,692.00	\$1,672,545.41	\$1,483,340.94	\$0.00	\$228,562.18	\$1,711,903.12	\$1,721,981.33	\$10,078.21
Professional Contracted Services	53000	\$119,616.80	\$122,383.54	\$127,767.70	\$0.00	\$95.35	\$127,863.05	\$144,191.70	\$16,328.65
Property Contracted Services	54000	\$1,330.78	\$8,422.88	\$5,029.34	\$2,055.00	\$704.03	\$7,788.37	\$8,078.00	\$289.63
Other Contracted Services	55000	\$18,735.67	\$4,014.42	\$1,109.87	\$2,821.16	\$0.00	\$3,931.03	\$2,350.00	(\$1,581.03)
Supplies	56000	\$86,178.22	\$39,067.97	\$27,252.31	\$5,021.54	\$14,296.65	\$46,570.50	\$57,682.08	\$11,111.58
Property Expenses	57000	\$99.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues and Expenses	58000	\$24,092.17	\$21,064.00	\$18,508.25	\$0.00	\$2,401.47	\$20,909.72	\$22,275.00	\$1,365.28
<b>Total High School</b>		<b>\$7,228,170.54</b>	<b>\$7,068,204.82</b>	<b>\$6,261,864.05</b>	<b>\$9,897.70</b>	<b>\$885,727.46</b>	<b>\$7,157,489.21</b>	<b>\$7,199,927.99</b>	<b>\$42,438.78</b>

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>NACTC</b>									
Salaries	51000	\$1,008,991.35	\$1,008,991.35	\$845,492.60	\$0.00	\$157,008.80	\$1,002,501.40	\$1,010,305.24	\$7,803.84
Benefits	52000	\$357,599.00	\$357,599.00	\$300,641.52	\$0.00	\$47,769.64	\$348,411.16	\$357,916.71	\$9,505.55
Professional Contracted Services	53000	\$3,844.73	\$3,844.73	\$2,548.07	\$33.96	\$0.00	\$2,582.03	\$3,357.83	\$775.80
Property Contracted Services	54000	\$4,749.39	\$4,749.39	\$13,009.04	\$195.00	\$0.00	\$13,204.04	\$10,713.24	(\$2,490.80)
Other Contracted Services	55000	\$6,168.81	\$6,168.81	\$1,482.23	\$245.89	\$3,485.29	\$5,213.41	\$5,422.09	\$208.68
Supplies	56000	\$34,024.50	\$34,024.50	\$28,012.31	\$962.00	\$0.00	\$28,974.31	\$15,506.95	(\$13,467.36)
Property Expenses	57000	\$1,737.88	\$1,737.88	\$359.88	\$0.00	\$1,254.42	\$1,614.30	\$1,320.19	(\$294.11)
Dues and Expenses	58000	\$4,295.00	\$4,295.00	\$4,440.00	\$0.00	\$120.15	\$4,560.15	\$4,590.00	\$29.85
<b>Total NACTC</b>		<b>\$1,421,410.66</b>	<b>\$1,421,410.66</b>	<b>\$1,195,985.65</b>	<b>\$1,436.85</b>	<b>\$209,638.30</b>	<b>\$1,407,060.80</b>	<b>\$1,409,132.25</b>	<b>\$2,071.45</b>

	Acct	FINAL FY2018	FINAL FY2019	ACTUAL EXPENSE FY 2020 (7/1/19-5/26/20)	Encumbered	Committed	Total Projected	Budgeted	Remaining
<b>TOTALS</b>									
Salaries	51000	\$23,415,822.51	\$23,228,118.85	\$19,640,253.38	\$0.00	\$3,606,207.80	\$23,246,461.18	\$23,353,629.53	\$107,168.35
Benefits	52000	\$10,739,982.85	\$11,296,119.48	\$9,845,287.70	\$0.00	\$1,621,717.59	\$11,467,005.29	\$11,412,007.26	(\$54,998.03)
Professional Contracted Services	53000	\$1,068,355.91	\$1,083,442.95	\$778,120.99	\$105,357.88	\$179,160.83	\$1,062,639.70	\$969,905.95	(\$92,733.75)
Property Contracted Services	54000	\$776,591.37	\$724,992.12	\$605,338.79	\$101,515.74	\$86,749.37	\$793,603.90	\$793,387.40	(\$216.50)
Other Contracted Services	55000	\$3,459,442.42	\$3,596,371.00	\$2,651,406.99	\$514,452.45	\$121,498.01	\$3,287,357.45	\$3,901,507.26	\$614,149.81
Supplies	56000	\$1,303,060.19	\$1,102,985.97	\$859,781.18	\$14,324.73	\$293,500.63	\$1,167,606.54	\$1,294,915.54	\$127,309.00
Property Expenses	57000	\$25,642.86	\$2,888.67	\$65,735.39	\$10,111.47	\$30,500.89	\$106,347.75	\$111,195.06	\$4,847.31
Dues and Expenses	58000	\$71,531.71	\$71,848.20	\$157,316.95	\$3,500.00	\$116,655.52	\$277,472.47	\$183,006.00	(\$94,466.47)
<b>TOTALS</b>		<b>\$40,860,429.82</b>	<b>\$41,106,767.24</b>	<b>\$34,603,241.37</b>	<b>\$749,262.27</b>	<b>\$6,055,990.64</b>	<b>\$41,408,494.28</b>	<b>\$42,019,554.00</b>	<b>\$611,059.72</b>