

FY2018 Mid-Year Report Summary & Supplemental Information

Submitted by Ethan Manning, Finance Director/City Auditor

February 6, 2018

Summary

Expenditures:

- Mid-year expenditures were at 53.2% of budget for the General Fund, 51.9% for the Water Ent. Fund, 44.3% for the Sewer Ent. Fund, 59.1% for the Harbormaster Ent. Fund.
- We anticipate the potential for transfers in the following line items by year-end:

Line Item	Potential Transfer	Reason
CCN Legal Ads	\$2,500	Higher volume of activity
CCN Ordinance Recod.	\$3,000	Higher volume of activity
BDR Elections & Reg.	\$5,000	Police details/ census work
OPD Office Supplies	\$750	Supplies damaged by water leak
LGL City Solicitor	\$10,000	Variable
POL Accreditation Allowance	\$15,000	New contracts
FIR Maint-Bldgs & Grounds	\$10,000	Aging buildings
HWY Purchase Fuel/Oil	\$50,000	From RRFA Fuel Fund
SNW Snow & Ice	\$250,000	Variable
YTH Brown School Expenses	\$5,000	Building maintenance & oil costs
Total	\$351,250	

Revenue:

- Mid-year revenue was at 52.9% of the FY18 estimate for the General Fund, 60.0% for the Water Ent. Fund, 59.0% for the Sewer Ent. Fund and 52.2% for the Harbormaster Ent. Fund.
- Tax collections during the first half were higher as a percentage of estimated revenue (54.1% compared to 50.6% last year) due to the changes to the State and Local Income Tax deduction that take effect in 2018.
- Motor Vehicle Excise Tax collections are down -7.7% year-over-year due to fewer vehicle purchases compared to this time last year.
- Room Occupancy Excise Tax collections are down -2.2% YoY, while Meals Excise Tax collections are up +8.6% compared to this time last year.
- Licenses & Permits revenue is down -20.3% due to the issuance of fewer building permits during the first half of the year compared to FY17; nonetheless, we have still collected 78.3% of the \$700,000 FY18 estimate.
- Investment Income was up due to higher cash balances and improved returns.
- All three enterprise funds are down slightly compared to this time last year; however, collections are all above 50% of estimate and, therefore, we would expect these funds to meet or exceed estimates by the end of the fiscal year.

Supplemental Information

1. Total Longevity Payments

Department	FY2018 Actual
Auditor's Office	3,526.54
Treasurer's Office	3,438.18
Police Dept.	45,593.52
Fire Dept.	111,786.49
Building Dept.	2,442.43
DPS-Highway	11,172.55
Council on Aging	3,650.50
Library	5,655.15
DPS-Water	11,433.92
DPS-Sewer	5,880.61
Total	204,579.89

2. Current Free Cash / Retained Earnings Balances

	Free Cash	Water	Sewer	Harbormaster
7/1/17 Balance	\$2,493,539.00	\$1,769,560.00	\$1,131,128.00	\$536,265.00
FY18 Tax Rate	\$373,762.00			
High School Roof	\$20,000.00			
Rail Trail Phase 2	\$35,000.00			
Roadwork	\$300,000.00			
Parks Tractor	\$47,322.10			
Tree Maint.	\$14,950.00			
Current Balance	\$1,702,504.90	\$1,769,560.00	\$1,131,128.00	\$536,265.00

3. Clarification on specific line items:

- **01129001-51167 GEN Temporary Help City Hall:** Actual YTD is \$1,903.00 (54.4%); a payroll entry for \$5,667.91 was charged to that line item erroneously.
- **01210001-51513 POL Inn Street Initiative:** This line item was created in FY2012 at a time when there when the Inn Street area was experiencing some criminal activity in order to allow for a greater police presence. During that fiscal year, the City Council also appropriated \$106,000 for the Inn Street Lighting and Brick Turret Restoration Project, which combined with the other more recent improvements to Inn Street, have significantly reduced the amount of criminal activity there. Presently, this line item is used to fund downtown patrols and overtime.

- **01220002-52411 FIR Computer Expense:** This line item covers all computer related expenses for the Fire Department, including software licenses, equipment and toner. The same dispatch software is procured for Fire and Police with each department paying their share of the license.
- **01292001-51405 ANC Overtime:** The Animal Control Officer also serves as a Parking Enforcement Officer, which occasionally causes his weekly hours to go into Overtime (any time worked over 40 hours).
- **01519002-53424 SUS Household Hazardous Waste:** Average spending during the first half is \$20,219 over the past five years, so FY18 is up about 26%. There is a greater volume of material being disposed of (e.g. chemicals, electronics) and the price to dispose of chemicals has increased substantially.
- **01541002-54200 COA Utilities:** Line item is comprised of approximately 73% electricity (\$14,600), 17% internet services (\$3,400) and 10% gas charges (\$2,000).
- **01542007-57843 YTH Brown School Expenses:** See below

VENDOR	ELECTRIC	GAS (HOT WATER)	OIL (HEAT)	BUILDING MAINT.	Grand Total
AMESBURY INDUSTRIAL SUPPLY CO INC				\$81	\$81
ATLANTIC COAST FENCE CO INC				\$3,143	\$3,143
B & R GLASS CO LLC				\$280	\$280
BB ALARM SYSTEMS INC				\$252	\$252
DENNIS K BURKE INC			\$21,033		\$21,033
KELLYS TRUE VALUE				\$16	\$16
NATIONAL GRID	\$6,199	\$573			\$6,773
ROBERT B BALDINI				\$3,441	\$3,441
ROCKINGHAM ELEC SUPPLY CO INC				\$100	\$100
Grand Total	\$6,199	\$573	\$21,033	\$4,170	\$35,118

- **01630002-52420 PRK Maint-Parks:** We will provide a detailed breakdown of the costs to maintain the Inn Street Fountain during the FY19 budget workshops.

4. Revolving Fund Update (Attachment A)

5. School Budget Mid-Year Report (Attachment B)

6. FY2018 Mid-Year Revenue Summary w/ Updated Harbormaster Revenue (Attachment C)

**CITY OF NEWBURYPORT
REVOLVING FUNDS**

FY2018 YEAR-TO-DATE ACTIVITY
(AS OF FEBRUARY 5, 2018)

<u>Account Name</u>	<u>Fund Code</u>	<u>Beginning Balance</u>	<u>YTD Revenue</u>	<u>YTD Expended</u>	<u>Transfers Out</u>	<u>Current Balance</u>	<u>FY18 Spending Limit</u>
Engineering Services	2801	\$69,615	\$57,725	(\$85,561)		\$41,779	\$90,000
Council on Aging	2802	\$43,536	\$21,284	(\$21,492)		\$43,328	\$35,000
Recreational Services	2803	\$251,343	\$42,875	(\$284,817)		\$9,400	\$370,000
Historical Commission	2804	\$7,922	\$150	(\$150)		\$7,922	\$2,500
Electrical Inspector	2806	\$51,295	\$37,306	(\$31,523)		\$57,078	\$95,000
Plumbing Inspector	2807	\$21,433	\$18,930	(\$32,647)		\$7,716	\$65,000
Gas Inspector	2808	\$16,611	\$14,558	(\$18,097)		\$13,073	\$40,000
Disabilities Commission	2809	\$12,312	\$2,990	\$0		\$15,302	\$3,000
Emma Andrews Library	2810	\$28,557	\$10,500	(\$6,878)		\$32,179	\$30,000
M-School Drop-in Center	2811	\$71,853	\$46,342	(\$95)		\$118,100	\$45,000
Transient Vendors	2812	\$29,882	\$12,230	(\$5,040)		\$37,072	\$20,000
Planning & Zoning	2813	\$39,231	\$32,189	(\$20,907)		\$50,513	\$70,000
Animal Control	2817	\$12,489	\$1,085	\$0		\$13,574	\$6,000
Tree Commission	2818	\$8,097	\$2,809	(\$5,113)		\$5,792	\$10,000
Medicare/Medicaid	2835	\$35,083	\$5,078	(\$12,458)		\$27,703	\$25,000
Veterans Services	2836	\$1,552	\$0	\$0		\$1,552	\$2,000
Downtown Paid Parking	2839	\$951,855	\$533,080	(\$325,152)		\$1,159,784	\$650,000
City Hall Maintenance	2840	\$4,398	\$100	(\$1,200)		\$3,299	\$5,000
Senior Comm. Ctr. Maint.	2841	\$9,471	\$16,603	\$4,650		\$30,724	\$15,000
Parks Maint.	2842	\$2	\$11,715	(\$11,457)		\$259	\$15,000
Total Revolving Funds		<u>\$1,666,537</u>	<u>\$867,550</u>	<u>(\$857,938)</u>	<u>\$0</u>	<u>\$1,676,149</u>	<u>\$1,593,500</u>

Finance Sub-Committee

Wednesday, January 17, 2018

FY18 2nd Quarter Expense Report

- *Current spending is @ 73.6%; this would include encumbrances for operation of plant, Sped Tuition/transportation/legal and lease/licensing agreements*
 - System-Wide @86.3%
 - Bresnahan @77.2%
 - Molin @46.4%
 - Middle @79.5%
 - High @75.9%
- *Molin School is under the average, teachers will be processing their second purchasing request at the end of January*
- *High School; waiting on transfers in Athletics*
- *System-Wide;*
 - *Special Education Tuition, \$100,000 in encumbrances will be moved to Circuit Breaker*
 - *Curriculum; Supplies and Materials @9%, this is for K-2 science supplies which will be ordered in the spring after the pilot is completed*
 - *School Committee/Superintendent Search; no funds budgeted*



NEWBURYPORT PUBLIC SCHOOLS 2ND QUARTER FINANCIAL REPORT FY18

**FINANCE COMMITTEE MEETING
01/17/2018**

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT



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FOR 2018 99

ACCOUNTS FOR:
09 System-Wide

ORIGINAL APPROP TRANSFRS/
REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

205 Technology

20205536 308 Contracted Services	66,800	21,957.98	88,757.98	87,306.78	1,876.20	-425.00	100.5%
20205536 500 Supplies/Materials	16,500	-15,795.87	704.13	522.89	181.24	.00	100.0%
20205536 504 Software	28,400	3,709.75	32,109.75	32,234.78	.00	-125.03	100.4%
20205546 800 Equipment Purchase/Re	12,500	-9,871.86	2,628.14	1,949.20	678.94	.00	100.0%
TOTAL Technology	124,200	.00	124,200.00	122,013.65	2,736.38	-550.03	100.4%

211 Special Education

20211136 404 Transportation	561,350	24,561.49	585,911.49	271,082.53	304,856.96	9,972.00	98.3%
20211146 900 Tuition	1,896,685	.00	1,896,685.00	1,146,143.91	847,012.24	-96,471.15	105.1%
20211536 308 Contracted Services	265,000	.00	265,000.00	123,660.32	112,960.87	28,378.81	89.3%
20211536 500 Supplies/Materials	21,000	.00	21,000.00	4,664.96	4,398.64	11,936.40	43.2%
20211536 704 Memberships	800	.00	800.00	515.00	.00	285.00	64.4%
20211536 706 Postage	400	.00	400.00	96.09	.00	303.91	24.0%
20211536 707 Travel	2,000	.00	2,000.00	703.25	.00	1,296.75	35.2%
20211536 719 Legal	60,000	.00	60,000.00	18,993.10	41,006.00	.90	100.0%
20211576 502 Tests	10,000	.00	10,000.00	7,161.85	1,083.74	1,754.41	82.5%
20211586 715 Summer Program	140,000	-24,561.49	115,438.51	115,438.51	.00	.00	100.0%
20211596 801 Equipment Maintenance	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Special Education	2,958,235	.00	2,958,235.00	1,688,459.52	1,311,318.45	-41,542.97	101.4%

216 Curriculum

20216516 308 Contracted Services	33,000	30,000.00	63,000.00	11,350.00	.00	51,650.00	18.0%
20216516 500 Supplies/Materials	72,000	-7,922.95	64,077.05	6,125.05	50.16	57,901.84	9.6%
20216516 502 Tests	12,000	.00	12,000.00	1,903.94	.00	10,096.06	15.9%
20216516 504 Software	26,000	8,672.95	34,672.95	34,447.95	.00	225.00	99.4%
20216516 510 General Supplies	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20216516 707 Travel	1,000	.00	1,000.00	336.73	.00	663.27	33.7%
20216516 715 Summer Program	13,200	.00	13,200.00	.00	.00	13,200.00	.0%
TOTAL Curriculum	158,700	30,750.00	189,450.00	54,163.67	50.16	135,236.17	28.6%

223 Data Processing

20223526 308 Contracted Services	30,000	.00	30,000.00	37,776.87	.00	-7,776.87	125.9%
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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT



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FOR 2018 99

ACCOUNTS FOR:
09 System-Wide

ORIGINAL APPROP TRANSFRS/
ADJUSTMENTS REVISED
BUDGET YTD EXPENDED ENC/REQ AVAILABLE
BUDGET PCT
USED

20223526 504 Software
20223527 600 Conference/Workshop

.00 59,000 41,558.88 .00 17,441.12 70.4%
.00 2,000 .00 .00 2,000.00 .0%

TOTAL Data Processing

.00 91,000 79,335.75 .00 11,664.25 87.2%

224 Safety

20224526 508 Uniforms

.00 1,500 .00 .00 1,500.00 .0%

TOTAL Safety

.00 1,500 .00 .00 1,500.00 .0%

226 Health

20226236 308 Contract Services
20226236 500 Supplies/Materials

.00 4,100 6,202.82 .00 4,100.00 .0%
.00 13,000 576.48 6,220.70 52.1%

TOTAL Health

.00 17,100 6,202.82 576.48 10,320.70 39.6%

229 Transportation

20229136 404 Transportation

.00 592,000 413,276.00 .00 178,724.00 69.8%

TOTAL Transportation

.00 592,000 413,276.00 .00 178,724.00 69.8%

230 In-Service

20230516 500 Supplies/Materials
20230516 600 Conference/Workshop
20230516 704 Memberships
20230516 900 Tuition

-1,030.47 8,969.53 .00 .00 100.0%
19,530.47 4,390.29 45.00 30,095.18 12.8%
.00 744.00 195.00 2,061.00 31.3%
.00 7,384.47 .00 13,615.53 35.2%

TOTAL In-Service

18,500.00 21,488.29 240.00 45,771.71 32.2%

231 English as Second Language

20231635 308 Contract Services

.00 18,000 2,718.83 .00 15,281.17 15.1%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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FOR 2018 99

ACCOUNTS FOR:
09 System-Wide

ORIGINAL APPROP TRANFRS/
ADJUSTMTS REVISED
BUDGET YTD EXPENDED ENC/REQ AVAILABLE
BUDGET PCT
USED

20231635 500 Supplies/Materials

TOTAL English as Second Language

301 Maintenance Plant

20301516 509 Custodial Supplies

20301526 400 Grounds/Other

20301526 401 Building/Contracted S

20301526 804 Contingency

TOTAL Maintenance Plant

302 HVAC Program

20302526 308 Contract Services

20302526 509 Custodial Supplies

20302526 714 Training/Expeditionar

20302526 800 Equipment Purchase/Re

TOTAL HVAC Program

401 Non-Salary Employee Benefits

20401516 308 Contracted Services

20401546 720 FICA

20401546 721 MIRA

20401546 724 Administration Disabi

20401546 725 Unemployment

TOTAL Non-Salary Employee Bene

402 School Committee

20402516 308 Contracted Services

20402516 500 Supplies/Materials

	7,000	.00	7,000.00	3,205.13	19.67	3,775.20	46.1%
	25,000	.00	25,000.00	5,923.96	19.67	19,056.37	23.8%
301 Maintenance Plant							
20301516 509 Custodial Supplies	35,000	.00	35,000.00	17,591.54	3,224.04	14,184.42	59.5%
20301526 400 Grounds/Other	18,700	.00	18,700.00	12,310.33	.00	6,389.67	65.8%
20301526 401 Building/Contracted S	4,000	.00	4,000.00	3,495.00	.00	505.00	87.4%
20301526 804 Contingency	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Maintenance Plant	67,700	.00	67,700.00	33,396.87	3,224.04	31,079.09	54.1%
302 HVAC Program							
20302526 308 Contract Services	18,000	.00	18,000.00	17,147.28	.00	852.72	95.3%
20302526 509 Custodial Supplies	22,000	.00	22,000.00	10,275.00	.00	11,725.00	46.7%
20302526 714 Training/Expeditionar	2,000	.00	2,000.00	870.00	.00	1,130.00	43.5%
20302526 800 Equipment Purchase/Re	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL HVAC Program	43,000	.00	43,000.00	28,292.28	.00	14,707.72	65.8%
401 Non-Salary Employee Benefits							
20401516 308 Contracted Services	20,000	.00	20,000.00	8,750.00	.00	11,250.00	43.8%
20401546 720 FICA	313,000	.00	313,000.00	156,653.93	.00	156,346.07	50.0%
20401546 721 MIRA	320,000	.00	320,000.00	332,585.00	.00	.00	100.0%
20401546 724 Administration Disabi	12,000	.00	12,000.00	4,611.70	.00	7,388.30	38.4%
20401546 725 Unemployment	50,000	.00	37,415.00	8,013.81	.00	29,401.19	21.4%
TOTAL Non-Salary Employee Bene	715,000	.00	715,000.00	510,614.44	.00	204,385.56	71.4%
402 School Committee							
20402516 308 Contracted Services	6,000	.00	6,000.00	4,198.75	2,250.00	-448.75	107.5%
20402516 500 Supplies/Materials	0	.00	.00	87.34	.00	-87.34	100.0%

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 NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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FOR 2018 99

 ACCOUNTS FOR:
09 System-Wide

ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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20402516 506 Publications	250	.00	250.00	.00	250.00	.0%
20402516 600 Conference/Workshop	1,000	.00	740.00	.00	260.00	74.0%
20402516 704 Memberships	5,550	.00	5,634.00	.00	-84.00	101.5%
20402516 719 Legal	30,000	.00	5,917.50	.00	24,082.50	19.7%
20402516 750 Supt Search	0	.00	7,718.00	.00	-7,718.00	100.0%
TOTAL School Committee	42,800	.00	24,295.59	2,250.00	16,254.41	62.0%

405 Central Office

20405526 308 Contract Services	28,846	.00	28,846.00	.00	28,846.00	.0%
20405526 500 Supplies/Materials	13,300	.00	7,530.04	.00	5,769.96	56.6%
20405526 506 Publications	300	.00	.00	39.00	261.00	13.0%
20405526 514 Meeting Expense	1,500	.00	165.90	.00	1,334.10	11.1%
20405526 600 Conference/Workshop	5,000	.00	3,440.60	.00	1,559.40	68.8%
20405526 704 Memberships	7,500	.00	7,787.50	.00	-287.50	103.8%
20405526 705 Printing	100	.00	35.00	.00	65.00	35.0%
20405526 706 Postage	7,500	.00	377.08	.00	7,122.92	5.0%
20405526 707 Travel	6,500	.00	124.87	.00	6,375.13	1.9%
20405526 710 Advertising	4,200	.00	3,739.31	.00	460.69	89.0%
20405536 801 Equipment Maintenance	25,000	.00	17,581.58	10,992.03	-3,573.61	114.3%
20405546 800 Equipment Purchase/Re	5,000	.00	519.98	.00	4,480.02	10.4%
TOTAL Central Office	104,746	.00	41,301.86	11,031.03	52,413.11	50.0%

513 504

20513236 305 Consultants	5,000	.00	5,000.00	.00	2,686.61	46.3%
TOTAL 504	5,000	.00	2,313.39	.00	2,686.61	46.3%

657 Strategic

20657506 308 Contract Services	5,000	5,000.00	10,000.00	.00	9,000.00	10.0%
TOTAL Strategic	5,000	5,000.00	1,000.00	.00	9,000.00	10.0%
TOTAL System-Wide	4,999,981	54,250.00	3,032,078.09	1,331,446.21	690,706.70	86.3%
TOTAL EXPENSES	4,999,981	54,250.00	3,032,078.09	1,331,446.21	690,706.70	

ACCOUNTS FOR:
19 Bresnahan School

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100 Kindergarten							
21100136 500 Supplies/Materials	14,700	.00	14,700.00	11,838.10	35.03	2,826.87	80.8%
TOTAL Kindergarten	14,700	.00	14,700.00	11,838.10	35.03	2,826.87	80.8%
101 Grade 1							
21101236 500 Supplies/Materials	800	.00	800.00	562.92	.00	237.08	70.4%
21101236 510 General Supplies	6,400	.00	6,400.00	5,384.11	.00	1,015.89	84.1%
21101246 507 Textbooks	2,500	.00	2,500.00	1,605.71	440.00	454.29	81.8%
TOTAL Grade 1	9,700	.00	9,700.00	7,552.74	440.00	1,707.26	82.4%
102 Grade 2							
21102236 500 Supplies/Materials	1,200	.00	1,200.00	950.42	.00	249.58	79.2%
21102236 510 General Supplies	5,950	.00	5,950.00	5,238.76	.00	711.24	88.0%
21102246 507 Textbooks	2,000	.00	2,000.00	971.26	.00	1,028.74	48.6%
TOTAL Grade 2	9,150	.00	9,150.00	7,160.44	.00	1,989.56	78.3%
103 Grade 3							
21103236 500 Supplies/Materials	1,200	.00	1,200.00	1,168.12	.00	31.88	97.3%
21103236 510 General Supplies	5,900	.00	5,900.00	5,657.63	.00	242.37	95.9%
21103246 507 Textbooks	1,500	.00	1,500.00	1,113.00	.00	387.00	74.2%
TOTAL Grade 3	8,600	.00	8,600.00	7,938.75	.00	661.25	92.3%
129 Pre-School							
21129236 500 Supplies/Materials	7,000	.00	7,000.00	6,123.82	.00	876.18	87.5%
TOTAL Pre-School	7,000	.00	7,000.00	6,123.82	.00	876.18	87.5%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

FOR 2018 99

ACCOUNTS FOR:
19 Bresnahan School

ORIGINAL
APPROP

TRANSFERS/
ADJUSTMENTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

205 Technology

21205236 500 Supplies/Materials	2,380	.00	2,380.00	1,726.87	.00	653.13	72.6%
21205236 504 Software	14,800	.00	14,800.00	12,944.22	.00	1,855.78	87.5%
21205246 800 Equipment Purchase/Re	3,600	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL Technology	20,780	.00	20,780.00	14,671.09	.00	6,108.91	70.6%

206 Music

21206236 500 Supplies/Materials	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Music	2,500	.00	2,500.00	.00	.00	2,500.00	.0%

207 Art

21207236 500 Supplies/Materials	4,250	.00	4,250.00	2,158.32	718.41	1,373.27	67.7%
TOTAL Art	4,250	.00	4,250.00	2,158.32	718.41	1,373.27	67.7%

208 Physical Education

21208236 500 Supplies/Materials	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Physical Education	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

211 Special Education

21211236 500 Supplies/Materials	6,000	.00	6,000.00	1,490.02	.00	4,509.98	24.8%
TOTAL Special Education	6,000	.00	6,000.00	1,490.02	.00	4,509.98	24.8%

213 Health/Med Serv.

21213226 500 Supplies/Materials	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT



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FOR 2018 99

ACCOUNTS FOR: 19	Bresnahan School	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
214 Instr. Materials								
	TOTAL Health/Med Serv.	4,900	.00	4,900.00	.00	.00	4,900.00	.0%
215 Guidance								
	21214266 500 Supplies/Materials	3,500	-173.26	3,326.74	45.00	1,870.40	1,411.34	57.6%
	21214266 510 General Supplies	10,500	.00	10,500.00	5,377.27	.00	5,122.73	51.2%
	21214276 801 Equipment Maintenance	27,500	173.26	27,673.26	16,986.83	10,686.43	.00	100.0%
	TOTAL Instr. Materials	41,500	.00	41,500.00	22,409.10	12,556.83	6,534.07	84.3%
218 Library								
	21218246 507 Textbooks	2,207	.00	2,207.00	1,091.22	.00	1,115.78	49.4%
	21218256 500 Supplies/Materials	800	.00	800.00	.00	795.27	4.73	99.4%
	21218256 504 Software	1,200	.00	1,200.00	1,042.50	.00	157.50	86.9%
	TOTAL Library	4,207	.00	4,207.00	2,133.72	795.27	1,278.01	69.6%
235 STEM								
	23235316 500 Supplies/Materials	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
	TOTAL STEM	6,500	.00	6,500.00	.00	.00	6,500.00	.0%
300 Operation Plant								
	21300216 508 Uniforms	600	.00	600.00	600.00	.00	.00	100.0%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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FOR 2018 99

ACCOUNTS FOR:
19 Bresnahan School

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
21300216 509 Custodial Supplies	21,000	.00	21,000.00	7,086.44	64.06	13,849.50	34.1%
21300218 700 Electric	120,000	.00	120,000.00	50,450.03	69,549.97	.00	100.0%
21300218 702 Gas	32,000	.00	32,000.00	10,190.05	21,809.95	.00	100.0%
21300218 703 Telephone	8,000	.00	8,000.00	3,142.61	.00	4,857.39	39.3%
21300226 801 Equipment Maintenance	2,000	.00	2,000.00	916.47	.00	1,083.53	45.8%
21300236 800 Equipment Purchase/Re	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL Operation Plant	186,100	.00	186,100.00	72,385.60	91,423.98	22,290.42	88.0%
301 Maintenance Plant							
21301226 400 Grounds/Other	4,000	.00	4,000.00	915.00	.00	3,085.00	22.9%
21301236 308 Contracted Services	16,000	.00	16,000.00	7,680.67	2,000.00	6,319.33	60.5%
21301236 401 Building/Contracted S	22,000	.00	22,000.00	8,978.24	9,405.55	3,616.21	83.6%
TOTAL Maintenance Plant	42,000	.00	42,000.00	17,573.91	11,405.55	13,020.54	69.0%
400 School Administration							
21400226 500 Supplies/Materials	2,090	.00	2,090.00	2,286.05	.00	-196.05	109.4%
21400226 600 Conference/Workshop	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
21400226 704 Memberships	1,779	.00	1,779.00	.00	.00	1,779.00	.0%
21400226 705 Printing	700	.00	700.00	135.54	.00	564.46	19.4%
21400226 706 Postage	1,750	.00	1,750.00	.00	.00	1,750.00	.0%
21400237 803 Computer Purchase	250	.00	250.00	.00	.00	250.00	.0%
TOTAL School Administration	9,569	.00	9,569.00	2,421.59	.00	7,147.41	25.3%
TOTAL Bresnahan School	379,956	.00	379,956.00	176,035.64	117,375.07	86,545.29	77.2%
TOTAL EXPENSES	379,956	.00	379,956.00	176,035.64	117,375.07	86,545.29	



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NEWBURYPORT PUBLIC SCHOOLS
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ACCOUNTS FOR:
39 E.G. Molin Upper Elementary

ORIGINAL
APPROP

TRANSFRS/
ADJUSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

104 Grade 4

[23104236 500 Supplies/Materials](#)

12,000

.00

12,000.00

3,122.48

348.64

8,528.88 28.9%

TOTAL Grade 4

12,000

.00

12,000.00

3,122.48

348.64

8,528.88 28.9%

105 Grade 5

[23105346 500 Supplies/Materials](#)

11,000

.00

11,000.00

3,721.67

1,280.25

5,998.08 45.5%

TOTAL Grade 5

11,000

.00

11,000.00

3,721.67

1,280.25

5,998.08 45.5%

205 Technology

[23205236 500 Supplies/Materials](#)

2,000

.00

2,000.00

115.29

.00

1,884.71 5.8%

[23205236 504 Software](#)

9,000

.00

9,000.00

4,834.00

.00

4,166.00 53.7%

[23205236 803 Computer Purchase](#)

5,000

.00

5,000.00

.00

.00

5,000.00 .0%

TOTAL Technology

16,000

.00

16,000.00

4,949.29

.00

11,050.71 30.9%

206 Music

[23206236 500 Supplies/Materials](#)

3,500

.00

3,500.00

1,366.21

210.44

1,923.35 45.0%

TOTAL Music

3,500

.00

3,500.00

1,366.21

210.44

1,923.35 45.0%

207 Art

[23207236 500 Supplies/Materials](#)

5,500

.00

5,500.00

2,999.43

2,388.58

111.99 98.0%

TOTAL Art

5,500

.00

5,500.00

2,999.43

2,388.58

111.99 98.0%

208 Physical Education

[23208236 500 Supplies/Materials](#)

3,500

.00

3,500.00

.00

.00

3,500.00 .0%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

FOR 2018 99

ACCOUNTS FOR: 39	E.G. Molin Upper Elementary	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Physical Education	3,500	.00	3,500.00	.00	.00	3,500.00	.0%
	211 Special Education							
	23211236 500 Supplies/Materials	6,000	.00	6,000.00	3,560.08	373.94	2,065.98	65.6%
	TOTAL Special Education	6,000	.00	6,000.00	3,560.08	373.94	2,065.98	65.6%
	214 Instr. Materials							
	23214257 500 Supplies/Materials	28,500	.00	28,500.00	10,638.12	347.47	17,514.41	38.5%
	23214266 801 Equipment Maintenance	17,000	.00	17,000.00	5,640.51	10,931.89	427.60	97.5%
	TOTAL Instr. Materials	45,500	.00	45,500.00	16,278.63	11,279.36	17,942.01	60.6%
	215 Guidance							
	23215276 500 Supplies/Materials	4,000	.00	4,000.00	.00	245.55	3,754.45	6.1%
	23215276 507 Textbooks	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
	TOTAL Guidance	6,500	.00	6,500.00	.00	245.55	6,254.45	3.8%
	218 Library							
	23218256 500 Supplies/Materials	5,000	.00	5,000.00	.00	943.00	4,057.00	18.9%
	TOTAL Library	5,000	.00	5,000.00	.00	943.00	4,057.00	18.9%
	300 Operation Plant							
	23300218 703 Telephone	2,200	.00	2,200.00	1,175.89	.00	1,024.11	53.4%
	23300226 801 Equipment Maintenance	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
	23300236 800 Equipment Purchase/Re	2,500	.00	2,500.00	2,497.57	.00	2.43	99.9%

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NEWBURYPORT PUBLIC SCHOOLS
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ACCOUNTS FOR:	ORIGINAL	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
39 E.G. Molin Upper Elementary							
TOTAL Operation Plant	6,700	.00	6,700.00	3,673.46	.00	3,026.54	54.8%
400 School Administration							
23400226 500 Supplies/Materials	6,000	.00	6,000.00	2,934.72	1,064.89	2,000.39	66.7%
23400226 506 Publications	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
23400226 704 Memberships	2,000	.00	2,000.00	219.00	.00	1,781.00	11.0%
23400226 706 Postage	1,500	.00	1,500.00	185.94	.00	1,314.06	12.4%
TOTAL School Administration	10,500	.00	10,500.00	3,339.66	1,064.89	6,095.45	41.9%
TOTAL E.G. Molin Upper Element	131,700	.00	131,700.00	43,010.91	18,134.65	70,554.44	46.4%
TOTAL EXPENSES	131,700	.00	131,700.00	43,010.91	18,134.65	70,554.44	



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NEWBURYPORT PUBLIC SCHOOLS
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ACCOUNTS FOR:
59 Middle School

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
106 Grade 6							
25106336 500 Supplies/Materials	3,500	.00	3,500.00	1,944.94	.00	1,555.06	55.6%
TOTAL Grade 6	3,500	.00	3,500.00	1,944.94	.00	1,555.06	55.6%
107 Grade 7							
25107336 500 Supplies/Materials	3,500	.00	3,500.00	1,845.77	254.96	1,399.27	60.0%
TOTAL Grade 7	3,500	.00	3,500.00	1,845.77	254.96	1,399.27	60.0%
108 Grade 8							
25108336 500 Supplies/Materials	3,500	.00	3,500.00	2,119.99	.00	1,380.01	60.6%
TOTAL Grade 8	3,500	.00	3,500.00	2,119.99	.00	1,380.01	60.6%
201 World Language							
25201336 500 Supplies/Materials	11,500	.00	11,500.00	11,406.52	.00	93.48	99.2%
TOTAL World Language	11,500	.00	11,500.00	11,406.52	.00	93.48	99.2%
205 Technology							
25205336 500 Supplies/Materials	600	-330.00	270.00	270.00	.00	.00	100.0%
25205336 504 Software	4,600	-950.00	3,650.00	3,650.00	.00	.00	100.0%
25205356 800 Equipment Purchase/Re	18,000	-1,838.18	16,161.82	15,173.42	.00	988.40	93.9%
25205356 803 Computer Purchase	0	5,227.94	5,227.94	5,227.94	.00	.00	100.0%
TOTAL Technology	23,200	2,109.76	25,309.76	24,321.36	.00	988.40	96.1%
206 Music							
25206336 500 Supplies/Materials	500	.00	500.00	363.21	43.99	92.80	81.4%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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ACCOUNTS FOR:
59 Middle School

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25206337 704 Memberships	1,000	.00	1,000.00	140.00	.00	860.00	14.0%
25206356 801 Equipment Maintenance	1,000	.00	1,000.00	811.37	.00	188.63	81.1%
25206359 714 Training/Expeditionar	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
25206366 800 Equipment Purchase/Re	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Music	4,500	.00	4,500.00	1,314.58	43.99	3,141.43	30.2%
207 Art							
25207336 500 Supplies/Materials	7,500	.00	7,500.00	3,250.33	.00	4,249.67	43.3%
TOTAL Art	7,500	.00	7,500.00	3,250.33	.00	4,249.67	43.3%
208 Physical Education							
25208336 500 Supplies/Materials	500	.00	500.00	.00	.00	500.00	.0%
25208356 800 Equipment Purchase/Re	4,000	.00	4,000.00	.00	1,051.80	2,948.20	26.3%
TOTAL Physical Education	4,500	.00	4,500.00	.00	1,051.80	3,448.20	23.4%
211 Special Education							
25211336 500 Supplies/Materials	3,500	.00	3,500.00	648.14	.00	2,851.86	18.5%
TOTAL Special Education	3,500	.00	3,500.00	648.14	.00	2,851.86	18.5%
214 Instr. Materials							
25214366 308 Contracted Services	0	3,000.00	3,000.00	2,880.00	.00	120.00	96.0%
25214366 503 AV Materials	3,000	.00	3,000.00	2,376.00	.00	624.00	79.2%
25214366 510 General Supplies	30,000	-3,988.40	26,011.60	9,259.38	2,517.42	14,234.80	45.3%
25214376 801 Equipment Maintenance	35,000	.00	35,000.00	29,997.70	14,137.95	-9,135.65	126.1%
TOTAL Instr. Materials	68,000	-988.40	67,011.60	44,513.08	16,655.37	5,843.15	91.3%
217 Tech Education							
25217336 500 Supplies/Materials	4,500	.00	4,500.00	2,999.07	.00	1,500.93	66.6%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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ACCOUNTS FOR:
59 Middle School

ORIGINAL
APPROP

TRANSFRS/
ADJUSTMTS

REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

25217336 504 Software
25217336 510 General Supplies
25217346 800 Equipment Purchase/Re

TOTAL Tech Education

218 Library

25218346 507 Textbooks
25218356 504 Supplies/Materials
25218356 504 Software
25218356 506 Publications

TOTAL Library

219 Student Activities

25219356 711 Awards

TOTAL Student Activities

300 Operation Plant

25300316 508 Uniforms
25300316 509 Custodial Supplies
25300318 700 Electric
25300318 702 Gas
25300318 703 Telephone
25300326 801 Equipment Maintenance
25300336 800 Equipment Purchase/Re

TOTAL Operation Plant

301 Maintenance Plant

25301326 400 Grounds/Other

25217336 504 Software	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
25217336 510 General Supplies	4,500	.00	4,500.00	2,483.38	318.00	1,698.62	62.3%
25217346 800 Equipment Purchase/Re	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Tech Education	12,500	.00	12,500.00	5,482.45	318.00	6,699.55	46.4%
218 Library							
25218346 507 Textbooks	2,500	.00	2,500.00	1,838.00	651.76	10.24	99.6%
25218356 504 Supplies/Materials	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
25218356 504 Software	4,000	.00	4,000.00	1,544.50	1,690.00	765.50	80.9%
25218356 506 Publications	1,000	.00	1,000.00	321.53	.00	678.47	32.2%
TOTAL Library	8,500	.00	8,500.00	3,704.03	2,341.76	2,454.21	71.1%
219 Student Activities							
25219356 711 Awards	3,300	.00	3,300.00	1,200.00	1,964.00	136.00	95.9%
TOTAL Student Activities	3,300	.00	3,300.00	1,200.00	1,964.00	136.00	95.9%
300 Operation Plant							
25300316 508 Uniforms	700	.00	700.00	700.00	.00	.00	100.0%
25300316 509 Custodial Supplies	20,000	.00	20,000.00	11,155.84	.00	8,844.16	55.8%
25300318 700 Electric	125,000	.00	125,000.00	47,415.49	77,584.51	.00	100.0%
25300318 702 Gas	42,000	.00	42,000.00	16,675.99	25,324.01	.00	100.0%
25300318 703 Telephone	12,000	.00	12,000.00	4,920.22	.00	7,079.78	41.0%
25300326 801 Equipment Maintenance	3,000	.00	3,000.00	2,992.21	.00	7.79	99.7%
25300336 800 Equipment Purchase/Re	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL Operation Plant	212,700	.00	212,700.00	83,859.75	102,908.52	25,931.73	87.8%
301 Maintenance Plant							
25301326 400 Grounds/Other	7,000	.00	7,000.00	44.24	.00	6,955.76	.6%

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QUARTERLY EXPENSE REPORT

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ACCOUNTS FOR:
59 Middle School

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25301336 308 Contracted Services	18,000	.00	18,000.00	7,610.15	1,329.00	9,060.85	49.7%
25301336 401 Building/Contracted S	20,000	.00	20,000.00	15,671.38	2,067.13	2,261.49	88.7%
25301346 402 Equipment Contracted	0	.00	.00	528.00	.00	-528.00	100.0%
TOTAL Maintenance Plant	45,000	.00	45,000.00	23,853.77	3,396.13	17,750.10	60.6%
400 School Administration							
25400326 500 Supplies/Materials	3,500	.00	3,500.00	1,273.76	58.19	2,168.05	38.1%
25400326 506 Publications	900	.00	900.00	.00	.00	900.00	.0%
25400326 704 Memberships	1,200	.00	1,200.00	1,078.00	.00	122.00	89.8%
25400326 705 Printing	2,000	.00	2,000.00	70.93	.00	1,929.07	3.5%
25400326 706 Postage	3,700	.00	3,700.00	.00	.00	3,700.00	.0%
25400346 801 Equipment Maintenance	2,000	-1,121.36	878.64	.00	.00	878.64	.0%
25400356 800 Equipment Purchase/Re	200	.00	200.00	.00	.00	200.00	.0%
TOTAL School Administration	13,500	-1,121.36	12,378.64	2,422.69	58.19	9,897.76	20.0%
TOTAL Middle School	428,700	.00	428,700.00	211,887.40	128,992.72	87,819.88	79.5%
TOTAL EXPENSES	428,700	.00	428,700.00	211,887.40	128,992.72	87,819.88	



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ACCOUNTS FOR:
69 High School

ORIGINAL APPROP TRANFRS/
ADJUSTMTS REVISED BUDGET YTD EXPENDED ENC/REQ AVAILABLE BUDGET PCT USED

200 English

26200436 506 Publications	1,125	.00	1,125.00	800.00	.00	325.00	71.1%
26200446 507 Textbooks	6,795	600.00	7,395.00	5,371.34	1,280.00	743.66	89.9%
26200466 803 Computer Purchase	9,050	.00	9,050.00	6,886.62	.00	2,163.38	76.1%
TOTAL English	16,970	600.00	17,570.00	13,057.96	1,280.00	3,232.04	81.6%

201 World Language

26201436 500 Supplies/Materials	5,400	-1,756.17	3,643.83	3,110.25	.00	533.58	85.4%
26201446 507 Textbooks	16,008	2,256.17	18,264.17	17,264.17	.00	1,000.00	94.5%
26201476 801 Equipment Maintenance	900	-500.00	400.00	.00	225.00	175.00	56.3%
TOTAL World Language	22,308	.00	22,308.00	20,374.42	225.00	1,708.58	92.3%

202 Math

26202436 500 Supplies/Materials	16,300	.00	16,300.00	11,180.64	.00	5,119.36	68.6%
26202436 504 Software	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
26202446 507 Textbooks	15,000	.00	15,000.00	3,196.85	.00	11,803.15	21.3%
TOTAL Math	34,300	.00	34,300.00	14,377.49	.00	19,922.51	41.9%

203 Science

26203436 500 Supplies/Materials	24,400	.00	24,400.00	21,482.10	129.95	2,787.95	88.6%
26203436 790 Waste Disposal	500	.00	500.00	.00	.00	500.00	.0%
26203446 507 Textbooks	34,500	.00	34,500.00	.00	.00	34,500.00	.0%
26203476 801 Equipment Maintenance	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL Science	62,400	.00	62,400.00	21,482.10	129.95	40,787.95	34.6%

204 Social Studies

26204436 500 Supplies/Materials	6,500	.00	6,500.00	6,279.33	.00	220.67	96.6%
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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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glytdbud

FOR 2018 99

ACCOUNTS FOR:
69 High School

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26204446 507 Textbooks	8,800	.00	8,800.00	4,078.58	.00	4,721.42	46.3%
TOTAL Social Studies	15,300	.00	15,300.00	10,357.91	.00	4,942.09	67.7%
205 Technology							
26205436 500 Supplies/Materials	4,500	.00	4,500.00	211.14	.00	4,288.86	4.7%
26205436 504 Software	3,950	.00	3,950.00	787.50	.00	3,162.50	19.9%
26205476 801 Equipment Maintenance	18,000	.00	18,000.00	7,192.40	3,045.10	7,762.50	56.9%
TOTAL Technology	26,450	.00	26,450.00	8,191.04	3,045.10	15,213.86	42.5%
206 Music							
26206436 500 Supplies/Materials	1,530	.00	1,530.00	778.61	56.00	695.39	54.5%
26206436 504 Software	600	.00	600.00	506.84	.00	93.16	84.5%
26206436 704 Memberships	250	.00	250.00	.00	.00	250.00	.0%
26206446 708 Field Trips	850	.00	850.00	.00	.00	850.00	.0%
26206456 801 Equipment Maintenance	900	.00	900.00	598.15	.00	301.85	66.5%
26206466 800 Equipment Purchase/Re	900	.00	900.00	729.98	.00	170.02	81.1%
TOTAL Music	5,030	.00	5,030.00	2,613.58	56.00	2,360.42	53.1%
207 Art							
26207436 500 Supplies/Materials	14,500	.00	14,500.00	10,269.04	1,914.32	2,316.64	84.0%
26207436 504 Software	900	.00	900.00	.00	.00	900.00	.0%
TOTAL Art	15,400	.00	15,400.00	10,269.04	1,914.32	3,216.64	79.1%
209 Business Education							
26209436 500 Supplies/Materials	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
26209446 507 Textbooks	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL Business Education	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
211 Special Education							

FOR 2018 99

ACCOUNTS FOR: 69 High School	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26211436 500 Supplies/Materials	9,150	.00	9,150.00	3,246.98	.00	5,903.02	35.5%
TOTAL Special Education	9,150	.00	9,150.00	3,246.98	.00	5,903.02	35.5%
212 Alternative Education							
26212436 500 Supplies/Materials	1,080	.00	1,080.00	.00	.00	1,080.00	.0%
26212446 507 Textbooks	500	.00	500.00	.00	.00	500.00	.0%
TOTAL Alternative Education	1,580	.00	1,580.00	.00	.00	1,580.00	.0%
214 Instr. Materials							
26214426 500 Supplies/Materials	4,950	.00	4,950.00	1,870.40	.00	3,079.60	37.8%
26214426 801 Equipment Maintenance	46,000	.00	46,000.00	34,506.81	21,656.03	-10,162.84	122.1%
TOTAL Instr. Materials	50,950	.00	50,950.00	36,377.21	21,656.03	-7,083.24	113.9%
215 Guidance							
26215476 500 Supplies/Materials	4,140	-150.00	3,990.00	1,594.64	131.91	2,263.45	43.3%
26215476 502 Tests	1,800	.00	1,800.00	143.07	.00	1,656.93	7.9%
26215476 504 Software	6,000	150.00	6,150.00	6,113.30	.00	36.70	99.4%
TOTAL Guidance	11,940	.00	11,940.00	7,851.01	131.91	3,957.08	66.9%
217 Tech Education							
26217436 500 Supplies/Materials	10,800	.00	10,800.00	3,900.24	1,117.62	5,782.14	46.5%
26217446 507 Textbooks	450	.00	450.00	.00	.00	450.00	.0%
26217476 803 Computer Purchase	8,100	.00	8,100.00	2,256.00	959.61	4,884.39	39.7%
TOTAL Tech Education	19,350	.00	19,350.00	6,156.24	2,077.23	11,116.53	42.6%
218 Library							
26218446 507 Textbooks	11,300	.00	11,300.00	7,260.91	.00	4,039.09	64.3%

FOR 2018 99

ACCOUNTS FOR:
69 High School

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26218456 504 Software	0	1,200.00	1,200.00	1,042.50	.00	157.50	86.9%
26218456 510 General Supplies	1,600	.00	1,600.00	1,537.16	.00	62.84	96.1%
26218466 800 Equipment Purchase/Re	2,250	-1,200.00	1,050.00	57.00	.00	993.00	5.4%
TOTAL Library	15,150	.00	15,150.00	9,897.57	.00	5,252.43	65.3%
219 Student Activities							
26219456 711 Awards	6,000	-2,000.00	4,000.00	385.00	.00	3,615.00	9.6%
26219456 712 Graduation/Celebratio	16,500	.00	16,500.00	1,772.85	255.00	14,472.15	12.3%
TOTAL Student Activities	22,500	-2,000.00	20,500.00	2,157.85	255.00	18,087.15	11.8%
220 Athletics							
26220436 404 Transportation	103,000	-5,700.00	97,300.00	43,035.79	7,916.10	46,348.11	52.4%
26220456 500 Supplies/Materials	5,850	.00	5,850.00	3,831.99	550.41	1,467.60	74.9%
26220456 508 Uniforms	9,000	.00	9,000.00	6,091.42	118.80	2,789.78	69.0%
26220456 602 Sports Equipment	20,000	.00	20,000.00	11,562.21	553.00	7,884.79	60.6%
26220456 603 Officials	8,000	3,000.00	11,000.00	22,297.50	.00	-11,297.50	202.7%
26220456 604 Ice Time	34,000	.00	34,000.00	20,218.50	13,781.50	.00	100.0%
26220456 608 Cleaning/Reconditioni	7,000	.00	7,000.00	1,714.96	3,285.04	2,000.00	71.4%
26220456 609 Meet Fees	14,000	2,700.00	16,700.00	12,932.83	3,180.28	586.89	96.5%
26220456 611 Game Expenses	40,000	.00	40,000.00	28,650.87	15,760.00	-4,410.87	111.0%
26220466 709 Insurance	9,000	.00	9,000.00	250.00	.00	8,750.00	2.8%
TOTAL Athletics	249,850	.00	249,850.00	150,586.07	45,145.13	54,118.80	78.3%
221 Drama							
26221436 500 Supplies/Materials	3,600	.00	3,600.00	218.37	462.84	2,918.79	18.9%
26221446 308 Contracted Services	400	.00	400.00	.00	.00	400.00	.0%
TOTAL Drama	4,000	.00	4,000.00	218.37	462.84	3,318.79	17.0%
227 Wellness							
26227436 500 Supplies/Materials	20,100	.00	20,100.00	8,275.09	2,078.45	9,746.46	51.5%



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NEWBURYPORT PUBLIC SCHOOLS
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FOR 2018 99

ACCOUNTS FOR:
69 High School

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26227446 801 Equipment Maintenance	4,300	.00	4,300.00	.00	.00	4,300.00	.0%
26227456 800 Equipment Purchase/Re	7,200	.00	7,200.00	4,894.20	1,226.03	1,079.77	85.0%
TOTAL Wellness	31,600	.00	31,600.00	13,169.29	3,304.48	15,126.23	52.1%
300 Operation Plant							
26300416 508 Uniforms	800	.00	800.00	670.00	.00	130.00	83.8%
26300416 509 Custodial Supplies	21,000	.00	21,000.00	10,480.24	2,901.02	7,618.74	63.7%
26300418 700 Electric	175,000	.00	175,000.00	89,475.85	85,524.15	.00	100.0%
26300418 702 Gas	92,000	.00	92,000.00	16,084.04	75,915.96	.00	100.0%
26300418 703 Telephone	13,000	.00	13,000.00	8,279.64	.00	4,720.36	63.7%
26300426 801 Equipment Maintenance	3,000	.00	3,000.00	2,875.33	.00	124.67	95.8%
26300436 800 Equipment Purchase/Re	10,000	.00	10,000.00	9,822.95	.00	177.05	98.2%
TOTAL Operation Plant	314,800	.00	314,800.00	137,688.05	164,341.13	12,770.82	95.9%
301 Maintenance Plant							
26301426 400 Grounds/Other	8,000	.00	8,000.00	4,111.44	.00	3,888.56	51.4%
26301436 308 Contracted Services	25,000	.00	25,000.00	16,999.84	919.00	7,081.16	71.7%
26301436 401 Building/Contracted S	23,000	.00	23,000.00	18,987.16	2,916.75	1,096.09	95.2%
TOTAL Maintenance Plant	56,000	.00	56,000.00	40,098.44	3,835.75	12,065.81	78.5%
400 School Administration							
26400426 500 Supplies/Materials	14,400	6,000.00	20,400.00	17,090.76	1,976.28	1,332.96	93.5%
26400426 506 Publications	2,850	.00	2,850.00	1,160.00	.00	1,690.00	40.7%
26400426 704 Memberships	2,700	5,600.00	8,300.00	8,015.00	.00	285.00	96.6%
26400426 705 Printing	4,050	.00	4,050.00	.00	.00	4,050.00	.0%
26400426 706 Postage	5,400	.00	5,400.00	2,000.00	.00	3,400.00	37.0%
26400426 805 Accreditation	9,500	-4,600.00	4,900.00	30.00	.00	4,870.00	.6%
26400466 801 Equipment Maintenance	900	.00	900.00	508.41	.00	391.59	56.5%
TOTAL School Administration	39,800	7,000.00	46,800.00	28,804.17	1,976.28	16,019.55	65.8%
641 Virtual High School							
26641466 308 Contract Services	7,500	.00	7,500.00	8,400.00	.00	-900.00	112.0%

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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FOR 2018 99

ACCOUNTS FOR:
69 High School

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Virtual High School	7,500	.00	7,500.00	8,400.00	.00	-900.00	112.0%
TOTAL High School	1,042,328	5,600.00	1,047,928.00	545,374.79	249,836.15	252,717.06	75.9%
TOTAL EXPENSES	1,042,328	5,600.00	1,047,928.00	545,374.79	249,836.15	252,717.06	

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NEWBURYPORT PUBLIC SCHOOLS
QUARTERLY EXPENSE REPORT

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FOR 2018 99

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	6,982,665	59,850.00	7,042,515.00	4,008,386.83	1,845,784.80	1,188,343.37	83.1%
** END OF REPORT - Generated by Nancy Lysik **							



City of Newburyport
FY2018 Mid-Year Revenue Summary

Revised 1/31/2018

CATEGORY	FY 2017 Mid-Year Revenue				FY 2018 Mid-Year Revenue				FY17 vs. FY18 +/-	
	ESTIMATE	6MO ACTUAL	REMAINING	% COLL	ESTIMATE	6MO ACTUAL	REMAINING	% COLL	\$	%
Tax Revenue										
Real Estate Tax	52,342,090	26,522,344	25,819,746	50.7%	54,348,166	29,420,922	24,927,244	54.1%	2,898,578	10.9% ↑
Personal Property Tax	682,417	316,593	365,824	46.4%	663,951	354,350	309,600	53.4%	37,757	11.9% ↑
Total Tax Revenue	53,024,507	26,838,938	26,185,569	50.6%	55,012,117	29,775,273	25,236,844	54.1%	2,936,335	10.9% ↑
Local Receipts										
Motor Vehicle Excise (1)	2,350,000	390,122	1,959,878	16.6%	2,450,000	360,175	2,089,825	14.7%	(29,946)	-7.7% ↓
Room Occupancy Excise	115,000	156,354	(41,354)	136.0%	220,000	152,952	67,048	69.5%	(3,402)	-2.2% ↓
Meals Excise	485,000	333,065	151,935	68.7%	525,000	361,605	163,395	68.9%	28,540	8.6% ↑
Other Excise (2)	100,000	0	100,000	0.0%	100,000	0	100,000	0.0%	0	0.0% ↔
Pen & Int on Tax & Exc	320,000	154,406	165,594	48.3%	290,000	169,576	120,424	58.5%	15,170	9.8% ↑
Payments in Lieu of Taxes	(3) 60,000	13,851	46,149	23.1%	60,000	0	60,000	0.0%	(13,851)	-100.0% ↓
Fees (4)	370,000	208,894	161,106	56.5%	340,000	234,903	105,097	69.1%	26,009	12.5% ↑
Other Dept. Revenue (5)	55,000	36,267	18,733	65.9%	55,000	30,260	24,740	55.0%	(6,006)	-16.6% ↓
Licenses and Permits	690,000	687,587	2,413	99.7%	700,000	548,310	151,690	78.3%	(139,277)	-20.3% ↓
Fines & Forfeits	10,000	7,013	2,988	70.1%	10,000	5,620	4,380	56.2%	(1,393)	-19.9% ↓
Investment Income	45,000	19,003	25,997	42.2%	45,000	60,541	(15,541)	134.5%	41,537	218.6% ↑
Medicaid Reimbursement	85,000	33,014	51,986	38.8%	100,000	14,526	85,474	14.5%	(18,487)	-56.0% ↓
Miscellaneous Recurring (6)	138,000	74,052	63,948	53.7%	138,000	30,506	107,494	22.1%	(43,546)	-58.8% ↓
Miscellaneous Non-Recurring	0	10,562	(10,562)	100.0%	0	46,328	(46,328)	100.0%	35,765	338.6% ↑
Total Local Receipts	4,823,000	2,124,190	2,698,810	44.0%	5,033,000	2,015,303	3,017,697	40.0%	(108,887)	-5.1% ↓
<i>Local Receipts Excluding MV Excise</i>	<i>2,473,000</i>	<i>1,734,069</i>	<i>738,931</i>	<i>70.1%</i>	<i>2,583,000</i>	<i>1,655,127</i>	<i>927,873</i>	<i>64.1%</i>	<i>(78,941)</i>	<i>-4.6% ↓</i>
Net State Aid	4,242,990	2,795,786	1,447,204	65.9%	4,265,776	2,240,298	2,025,478	52.5%	(555,488)	-19.9% ↓
Total General Fund Revenue	62,090,497	31,758,914	30,331,583	51.1%	64,310,893	34,030,874	30,280,019	52.9%	2,271,960	7.2% ↑
Enterprise Funds										
Water Fund Revenue	5,143,412	3,281,228	1,862,184	63.8%	5,107,870	3,063,440	2,044,430	60.0%	(217,788)	-6.6% ↓
Sewer Fund Revenue	6,384,591	3,989,813	2,394,777	62.5%	6,385,654	3,766,859	2,618,795	59.0%	(222,954)	-5.6% ↓
Harbormaster Fund Revenue	430,714	247,885	182,829	57.6%	467,830	244,095	223,735	52.2%	(3,790)	-1.5% ↓
Total Budgetary Funds	74,049,214	39,277,840	34,771,374	53.0%	76,272,247	41,105,268	35,166,979	53.9%	1,827,428	4.7% ↑

(1) Motor vehicle excise tax bills mailed out by end of February.

(2) Urban redevelopment excise tax (MGL Ch. 121A); distributed by state at year-end.

(3) Payments in lieu of taxes paid in March; category includes any roll back taxes as well.

(4) Municipal liens, off duty fees, registry fees, tax title, fire alarm box fees.

(5) Copies/recordings, zoning/ordinances, business certificates.

(6) Police incident/accident, cell tower lease payments, Animal Control (\$22K), Veterans' Services (\$89K), FWS refuge revenue sharing.