

**SCHOOL ADMINISTRATIVE UNIT #70
Dresden, Hanover, and Norwich School Districts**

Memorandum

To: SAU School Board
Dr. Jay Badams, SuperIntendent

From: Jamie Teague, Business Administrator

Re: SAU Financial Statement thru June 8, 2018

Date: June 12, 2018

To follow the narrative, please find five pages showing the current financial position of the SAU. The first page summarizes the result of year to date activity through June 8, 2018, including projected encumbrances to year-end. This revenue estimate shows that we budgeted for a fund balance offset of \$10,000. The actual audited unassigned fund balance at June 30, 2017 was (\$1,636) after the non-spendable fund balance was increased by \$11,553 (see Schedule 3, pg. 34, SAU Audit).

The second chart on the page shows a report of revenue lines. The federal retiree drug subsidy program is no longer available to us due to a change in health care products for retiree prescription coverage. In fact we had a bill back of \$512.71 from the prior year payment; so we are underfunded by \$19,512. We did have some offsetting funds received in excess of budget for Interest Earned \$869; Prior Year's Expenditure Refunds \$11,613; and Miscellaneous \$564. We do not expect any substantial further activity, which will bring a revenue shortfall of (\$6,466).

The next four pages include a Consolidated Appropriations Report as well as a detailed activity report showing all expenditure lines. As always, the reports show both positive and negative balances. In total the expenditure budget is currently running under \$36,598. Significant differences include:

“100’s” Salaries – under \$ 4,163

The balance will be spent down as it represents approximately 200 hours of available labor that can be directed to the needs of the website/board docs information conversion

“200’s” Benefits – slightly under \$213

These lines will end up slightly over due to ss/medicare costs coming from the available hourly wages above, approximately \$361 leaving the lines over by \$148

“300’s” Profess/Tech Services – under \$12,419

Savings are in the following lines: purchased professional tech services, auditing services, and network administrative services totaling \$16,291; we are overspent in legal services \$3,750

“400’s” Services Contracts/Curriculum – under \$12,783

Savings are in the following lines: computer programming, curriculum resources, SAU wide meetings, online services & copier expense totaling \$12,783; we are overspent in the service contracts line \$2,492

“500’s” Travel/Utilities/Advertising – slightly under \$635

Savings are in the following lines: postage and advertising \$5,232; we are overspent in the travel lines by \$1,406 mostly due to a website training opportunity (Finalsite) for 2 of our staff that wasn't originally budgeted

"600's" General Supplies/Publications/Software – under \$4,172
Savings in supplies, publications and books

"700's" Equipment has been complete expended

"800's" Administrative/Organizational Dues/Fees – slightly under \$122

Other than the potential for additional labor hours to be spent on special projects, all other lines have been encumbered.

Projected year-end surplus is \$15,608

SCHOOL ADMINISTRATIVE UNIT #70			
Financial Report for the Year 2017-18 as of June 8, 2018			
	Budget	Unaudited Year-End Projected	Variance favorable/ (unfavorable)
Beginning Year Balance	(\$1,636)	\$0	(\$1,636)
plus Revenues less Expenditures	\$1,464,018 \$1,474,018	\$1,457,552 \$1,441,944	(\$6,466) \$32,074
equals Ending Year Balance		\$15,608	\$15,608
Unreserved Fund Balance Projected		\$15,608	

Rev Rpt SAU Gen Fund For the Period 07/01/2017 through 06/08/2018

Fiscal Year: 2017-2018

	<u>07/01/2017 - 06/08/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Revenue (+)	\$1,457,552.17	\$1,457,552.17	\$1,464,018.00	\$6,465.83	99.6%
01.302.1121.000.0.00.0000.0 Dresden Appropriation	\$849,749.00	\$849,749.00	\$849,749.00	\$0.00	
01.302.1122.000.0.00.0000.0 Hanover Appropriation	\$365,065.00	\$365,065.00	\$365,065.00	\$0.00	
01.302.1123.000.0.00.0000.0 Norwich Appropriation	\$229,504.00	\$229,504.00	\$229,504.00	\$0.00	
01.302.1510.000.0.00.0000.0 Interest Earned	\$969.51	\$969.51	\$100.00	(\$869.51)	
01.302.1980.000.0.00.0000.0 Prior Year's Expenditure Refunds	\$12,113.28	\$12,113.28	\$500.00	(\$11,613.28)	
01.302.1990.000.0.00.0000.0 Miscellaneous	\$664.09	\$664.09	\$100.00	(\$564.09)	
01.302.1990.211.0.00.0000.0 Retiree Drug Subsidy	(\$512.71)	(\$512.71)	\$19,000.00	\$19,512.71	
Sub-total : Revenues	\$1,457,552.17	\$1,457,552.17	\$1,464,018.00	\$6,465.83	99.6%
Total : INCOME	\$1,457,552.17	\$1,457,552.17	\$1,464,018.00	\$6,465.83	99.6%
NET ADDITION/(DEFICIT)	\$1,457,552.17	\$1,457,552.17	\$1,464,018.00	\$6,465.83	99.6%

End of Report

School Administrative Unit 70

Consolidated Appr Rept SAU

From Date: 7/1/2017

To Date: 6/8/2018

Fiscal Year: 2017-2018

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.0000.23X.0.XX.XXXX.0	SS & Medicare	\$0.00	\$35.92	\$35.92	(\$35.92)	\$0.00	(\$35.92)	0.00%
01.602.2320.11X.0.XX.XXXX.0	Staff Salaries	\$830,029.00	\$792,513.74	\$792,513.74	\$37,515.26	\$33,059.89	\$4,455.37	0.54%
01.602.2320.15X.0.XX.XXXX.0	Retiree Salaries	\$8,206.00	\$8,205.84	\$8,205.84	\$0.16	\$0.00	\$0.16	0.00%
01.602.2320.21X.0.XX.XXXX.0	Insurance - Med, Den, Life WC,	\$259,776.00	\$247,353.30	\$247,353.30	\$12,422.70	\$10,635.23	\$1,787.47	0.69%
01.602.2320.22X.0.XX.XXXX.0	Retirement & Annuity	\$113,471.00	\$111,028.35	\$111,028.35	\$2,442.65	\$3,946.30	(\$1,503.65)	-1.33%
01.602.2320.23X.0.XX.XXXX.0	SS & Medicare	\$61,847.00	\$57,912.69	\$57,912.69	\$3,934.31	\$2,281.21	\$1,653.10	2.67%
01.602.2320.26X.0.XX.XXXX.0	Unemployment Insurance	\$421.00	\$500.00	\$500.00	(\$79.00)	\$0.00	(\$79.00)	-18.76%
01.602.2320.27X.0.XX.XXXX.0	Staff Development	\$11,700.00	\$9,598.70	\$9,598.70	\$2,101.30	\$0.00	\$2,101.30	17.96%
01.602.2320.29X.0.XX.XXXX.0	Public Relations	\$0.00	\$97.34	\$97.34	(\$97.34)	\$0.00	(\$97.34)	0.00%
01.602.2320.33X.0.XX.XXXX.0	Professional Technical Servic	\$21,984.00	\$9,363.30	\$9,363.30	\$12,620.70	\$4,449.20	\$8,171.50	37.17%
01.602.2320.34X.0.XX.XXXX.0	Pre-Employment Expense	\$0.00	\$122.00	\$122.00	(\$122.00)	\$0.00	(\$122.00)	0.00%
01.602.2320.39X.0.XX.XXXX.0	Auditors, Legal & Network Admi	\$38,650.00	\$29,416.16	\$29,416.16	\$9,233.84	\$4,863.84	\$4,370.00	11.31%
01.602.2320.44X.0.XX.XXXX.0	Contracted Services	\$36,950.00	\$26,599.25	\$26,599.25	\$10,350.75	\$848.00	\$9,502.75	25.72%
01.602.2320.45X.0.XX.XXXX.0	Copier Expense	\$8,200.00	\$5,020.53	\$5,020.53	\$3,179.47	\$967.47	\$2,212.00	26.98%
01.602.2320.51X.0.XX.XXXX.0	Travel Expense	\$19,000.00	\$17,504.01	\$17,504.01	\$1,495.99	\$2,800.17	(\$1,304.18)	-6.86%
01.602.2320.52X.0.XX.XXXX.0	Property & Liability Insurance	\$3,400.00	\$3,485.00	\$3,485.00	(\$85.00)	\$0.00	(\$85.00)	-2.50%
01.602.2320.53X.0.XX.XXXX.0	Telephone & Postage	\$9,300.00	\$8,392.56	\$8,392.56	\$907.44	\$3,917.47	(\$3,010.03)	-32.37%
01.602.2320.54X.0.XX.XXXX.0	Advertising & Recruiting	\$11,500.00	\$5,426.28	\$5,426.28	\$6,073.72	\$2,000.00	\$4,073.72	35.42%
01.602.2320.61X.0.XX.XXXX.0	General Supplies	\$11,500.00	\$7,207.28	\$7,207.28	\$4,292.72	\$680.98	\$3,611.74	31.41%
01.602.2320.63X.0.XX.XXXX.0	Publications, Software, Books	\$10,500.00	\$9,926.03	\$9,926.03	\$573.97	\$0.00	\$573.97	5.47%
01.602.2320.73X.0.XX.XXXX.0	Equipment	\$6,384.00	\$6,384.00	\$6,384.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.2320.81X.0.XX.XXXX.0	Dues & Fees	\$11,200.00	\$7,746.47	\$7,746.47	\$3,453.53	\$3,131.00	\$322.53	2.88%
Grand Total:		\$1,474,018.00	\$1,363,838.75	\$1,363,838.75	\$110,179.25	\$73,580.76	\$36,598.49	2.48%

End of Report

School Administrative Unit 70

Appr Rept SAU

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/8/2018

- Subtotal by Collapse Mask
 Include pre encumbrance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.0000.230.0.70.0000.0	Social Security Obj: Social Security - 230	\$0.00 \$0.00	\$35.92 \$35.92	\$35.92 \$35.92	(\$35.92) (\$35.92)	\$0.00 \$0.00	(\$35.92) (\$35.92)	0.00% 0.00%
01.602.2320.110.0.00.0000.0	Superintendent Obj: Salaries - 110	\$165,000.00 \$165,000.00	\$158,653.75 \$158,653.75	\$158,653.75 \$158,653.75	\$6,346.25 \$6,346.25	\$6,346.25 \$6,346.25	\$0.00 \$0.00	0.00% 0.00%
01.602.2320.111.0.00.0000.0	Support Staff	\$93,147.00	\$83,149.86	\$83,149.86	\$9,997.14	\$3,554.96	\$6,442.18	6.92%
01.602.2320.111.0.70.0000.0	Treasurer Obj: Support Staff - 111	\$368.00 \$93,515.00	\$374.00 \$83,523.86	\$374.00 \$83,523.86	(\$6.00) \$9,991.14	\$0.00 \$3,554.96	(\$6.00) \$6,436.18	-1.63% 6.88%
01.602.2320.112.0.00.0000.0	Admin Support Staff Obj: Administrative Support - 112	\$277,612.00 \$277,612.00	\$268,940.00 \$268,940.00	\$268,940.00 \$268,940.00	\$8,672.00 \$8,672.00	\$10,673.60 \$10,673.60	(\$2,001.60) (\$2,001.60)	-0.72% -0.72%
01.602.2320.114.0.00.0000.0	Business Administrator Obj: Asst. Superintendent for Business - 114	\$115,000.00 \$115,000.00	\$110,577.00 \$110,577.00	\$110,577.00 \$110,577.00	\$4,423.00 \$4,423.00	\$4,423.00 \$4,423.00	\$0.00 \$0.00	0.00% 0.00%
01.602.2320.115.0.00.0000.0	Director of Student Services Obj: Special Education Director - 115	\$90,209.00 \$90,209.00	\$86,739.75 \$86,739.75	\$86,739.75 \$86,739.75	\$3,469.25 \$3,469.25	\$3,469.71 \$3,469.71	(\$0.46) (\$0.46)	0.00% 0.00%
01.602.2320.117.0.00.0000.0	SAU Wide Technology Director Obj: SAU Wide Technology Director - 117	\$84,419.00 \$84,419.00	\$81,171.75 \$81,171.75	\$81,171.75 \$81,171.75	\$3,247.25 \$3,247.25	\$3,246.75 \$3,246.75	\$0.50 \$0.50	0.00% 0.00%
01.602.2320.118.0.00.0000.0	Substitutes/Extra Help Obj: Substitutes/Extra Help - 118	\$0.00 \$0.00	\$1,562.00 \$1,562.00	\$1,562.00 \$1,562.00	(\$1,562.00) (\$1,562.00)	\$0.00 \$0.00	(\$1,562.00) (\$1,562.00)	0.00% 0.00%
01.602.2320.119.0.00.0000.0	Other Administrative Obj: Other Administrative Wages - 119	\$4,274.00 \$4,274.00	\$1,345.63 \$1,345.63	\$1,345.63 \$1,345.63	\$2,928.37 \$2,928.37	\$1,345.62 \$1,345.62	\$1,582.75 \$1,582.75	37.03% 37.03%
01.602.2320.150.0.70.0001.0	Retiree Wages Obj: Retiree Fringes - 150	\$8,206.00 \$8,206.00	\$8,205.84 \$8,205.84	\$8,205.84 \$8,205.84	\$0.16 \$0.16	\$0.00 \$0.00	\$0.16 \$0.16	0.00% 0.00%
01.602.2320.211.0.70.0000.0	Medical Insurance	\$246,989.00	\$215,796.73	\$215,796.73	\$31,192.27	\$8,655.47	\$22,536.80	9.12%
01.602.2320.211.0.70.0100.0	Medical Insur--Retirees Obj: Medical Insurance - 211	\$0.00 \$246,989.00	\$17,551.27 \$233,348.00	\$17,551.27 \$233,348.00	(\$17,551.27) \$13,641.00	\$1,595.57 \$10,251.04	(\$19,146.84) \$3,389.96	0.00% 1.37%
01.602.2320.212.0.70.0000.0	Dental Insurance Obj: Dental Insurance - 212	\$5,496.00 \$5,496.00	\$6,565.69 \$6,565.69	\$6,565.69 \$6,565.69	(\$1,069.69) (\$1,069.69)	\$260.50 \$260.50	(\$1,330.19) (\$1,330.19)	-24.20% -24.20%
01.602.2320.213.0.70.0000.0	Life Insurance Obj: Life Insurance - 213	\$2,259.00 \$2,259.00	\$2,147.00 \$2,147.00	\$2,147.00 \$2,147.00	\$112.00 \$112.00	\$0.00 \$0.00	\$112.00 \$112.00	4.96% 4.96%
01.602.2320.214.0.70.0000.0	Workers Comp Insur Obj: Workers Compensation Insurance - 214	\$2,492.00 \$2,492.00	\$2,225.00 \$2,225.00	\$2,225.00 \$2,225.00	\$267.00 \$267.00	\$0.00 \$0.00	\$267.00 \$267.00	10.71% 10.71%
01.602.2320.215.0.70.0000.0	Long Term Disab Insur Obj: Long Term Disability Insurance - 215	\$2,540.00 \$2,540.00	\$3,067.61 \$3,067.61	\$3,067.61 \$3,067.61	(\$527.61) (\$527.61)	\$123.69 \$123.69	(\$651.30) (\$651.30)	-25.64% -25.64%
01.602.2320.220.0.70.0000.0	Annuity Obj: Annuity - 220	\$22,021.00 \$22,021.00	\$23,817.78 \$23,817.78	\$23,817.78 \$23,817.78	(\$1,796.78) (\$1,796.78)	\$332.98 \$332.98	(\$2,129.76) (\$2,129.76)	-9.67% -9.67%
01.602.2320.221.0.70.0000.0	NH Retirement Obj: Retirement - 221	\$91,450.00 \$91,450.00	\$87,210.57 \$87,210.57	\$87,210.57 \$87,210.57	\$4,239.43 \$4,239.43	\$3,613.32 \$3,613.32	\$626.11 \$626.11	0.68% 0.68%

School Administrative Unit 70

Appr Rept SAU

Fiscal Year: 2017-2018

From Date: 7/1/2017

To Date: 6/8/2018

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2320.230.0.70.0000.0	Social Security	\$61,847.00	\$57,284.85	\$57,284.85	\$4,562.15	\$2,281.21	\$2,280.94	3.69%
01.602.2320.230.0.70.0001.0	Soc Sec - Retiree	\$0.00	\$627.84	\$627.84	(\$627.84)	\$0.00	(\$627.84)	0.00%
	Obj: Social Security - 230	\$61,847.00	\$57,912.69	\$57,912.69	\$3,934.31	\$2,281.21	\$1,653.10	2.67%
01.602.2320.260.0.70.0000.0	Unemp Comp Insur	\$421.00	\$500.00	\$500.00	(\$79.00)	\$0.00	(\$79.00)	-18.76%
	Obj: Unemployment Insurance - 260	\$421.00	\$500.00	\$500.00	(\$79.00)	\$0.00	(\$79.00)	-18.76%
01.602.2320.272.0.70.0000.0	Staff Dev Administrative Suppo	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.602.2320.272.0.70.0100.0	Staff Dev Supt	\$2,300.00	\$2,543.28	\$2,543.28	(\$243.28)	\$0.00	(\$243.28)	-10.58%
01.602.2320.272.0.70.0200.0	Staff Dev Business Administrat	\$2,300.00	\$1,688.27	\$1,688.27	\$611.73	\$0.00	\$611.73	26.60%
01.602.2320.272.0.70.0400.0	Staff Dev Technology Director	\$2,300.00	\$2,200.00	\$2,200.00	\$100.00	\$0.00	\$100.00	4.35%
01.602.2320.272.0.70.0500.0	Staff Dev Director of Student	\$2,300.00	\$517.15	\$517.15	\$1,782.85	\$0.00	\$1,782.85	77.52%
01.602.2320.272.0.70.0600.0	Staff Dev Office Support	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
	Obj: Staff Development - 272	\$11,700.00	\$9,598.70	\$9,598.70	\$2,101.30	\$0.00	\$2,101.30	17.96%
01.602.2320.293.0.70.0000.0	Public Relations - Lunches/Mee	\$0.00	\$97.34	\$97.34	(\$97.34)	\$0.00	(\$97.34)	0.00%
	Obj: Public Relations - 293	\$0.00	\$97.34	\$97.34	(\$97.34)	\$0.00	(\$97.34)	0.00%
01.602.2320.330.0.00.0000.0	Purchased Prof Tech Services	\$21,984.00	\$9,363.30	\$9,363.30	\$12,620.70	\$4,449.20	\$8,171.50	37.17%
	Obj: Actuarial Work - 330	\$21,984.00	\$9,363.30	\$9,363.30	\$12,620.70	\$4,449.20	\$8,171.50	37.17%
01.602.2320.340.0.70.0000.0	Pre-Employment Costs	\$0.00	\$122.00	\$122.00	(\$122.00)	\$0.00	(\$122.00)	0.00%
	Obj: Pre-Employment Costs - 340	\$0.00	\$122.00	\$122.00	(\$122.00)	\$0.00	(\$122.00)	0.00%
01.602.2320.390.0.70.0000.0	Auditors	\$7,400.00	\$5,880.00	\$5,880.00	\$1,520.00	\$0.00	\$1,520.00	20.54%
	Obj: Auditors - 390	\$7,400.00	\$5,880.00	\$5,880.00	\$1,520.00	\$0.00	\$1,520.00	20.54%
01.602.2320.391.0.70.0000.0	Legal Services	\$1,250.00	\$3,631.16	\$3,631.16	(\$2,381.16)	\$1,368.84	(\$3,750.00)	-300.00%
	Obj: Legal Services - 391	\$1,250.00	\$3,631.16	\$3,631.16	(\$2,381.16)	\$1,368.84	(\$3,750.00)	-300.00%
01.602.2320.392.0.70.0000.0	Network Admin Contract	\$30,000.00	\$19,905.00	\$19,905.00	\$10,095.00	\$3,495.00	\$6,600.00	22.00%
	Obj: Network Admin Contract - 392	\$30,000.00	\$19,905.00	\$19,905.00	\$10,095.00	\$3,495.00	\$6,600.00	22.00%
01.602.2320.441.0.70.0100.0	Service Contracts	\$23,700.00	\$24,249.33	\$24,249.33	(\$549.33)	\$0.00	(\$549.33)	-2.32%
01.602.2320.441.0.70.0200.0	Computer Programming	\$2,000.00	\$245.97	\$245.97	\$1,754.03	\$129.00	\$1,625.03	81.25%
01.602.2320.441.0.70.0300.0	Curriculum Resources	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.602.2320.441.0.70.0400.0	SAU Wide Meetings	\$5,000.00	\$2,103.95	\$2,103.95	\$2,896.05	\$719.00	\$2,177.05	43.54%
01.602.2320.441.0.70.0500.0	On Line Services	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
	Obj: Contracted Services - 441	\$36,950.00	\$26,599.25	\$26,599.25	\$10,350.75	\$848.00	\$9,502.75	25.72%
01.602.2320.452.0.70.0000.0	Copier Expenses	\$8,200.00	\$5,020.53	\$5,020.53	\$3,179.47	\$967.47	\$2,212.00	26.98%
	Obj: Copier - 452	\$8,200.00	\$5,020.53	\$5,020.53	\$3,179.47	\$967.47	\$2,212.00	26.98%
01.602.2320.515.0.70.0000.0	Travel Administrative Support	\$1,000.00	\$989.76	\$989.76	\$10.24	\$0.00	\$10.24	1.02%
01.602.2320.515.0.70.0100.0	Travel Supt	\$13,300.00	\$11,462.76	\$11,462.76	\$1,837.24	\$1,596.13	\$241.11	1.81%
01.602.2320.515.0.70.0200.0	Travel Business Administrator	\$1,900.00	\$1,574.96	\$1,574.96	\$325.04	\$0.00	\$325.04	17.11%
01.602.2320.515.0.70.0400.0	Travel Technology Director	\$700.00	\$1,423.37	\$1,423.37	(\$723.37)	\$0.00	(\$723.37)	-103.34%
01.602.2320.515.0.70.0500.0	Travel Director of Student Ser	\$2,100.00	\$1,252.26	\$1,252.26	\$847.74	\$842.45	\$5.29	0.25%
01.602.2320.515.0.70.0600.0	Travel Office Support	\$0.00	\$800.90	\$800.90	(\$800.90)	\$361.59	(\$1,162.49)	0.00%
	Obj: Travel (&Other Local) Costs - 515	\$19,000.00	\$17,504.01	\$17,504.01	\$1,495.99	\$2,800.17	(\$1,304.18)	-6.86%

School Administrative Unit 70

Appr Rept SAU

From Date: 7/1/2017

To Date: 6/8/2018

Fiscal Year: 2017-2018

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 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.602.2320.520.0.00.0000.0	Insurance - P&L Obj: Property & Liability Ins. - 520	\$3,400.00 \$3,400.00	\$3,485.00 \$3,485.00	\$3,485.00 \$3,485.00	(\$85.00) (\$85.00)	\$0.00 \$0.00	(\$85.00) (\$85.00)	-2.50% -2.50%
01.602.2320.531.0.70.0000.0	Telephone Obj: Telephone - 531	\$4,100.00 \$4,100.00	\$4,850.69 \$4,850.69	\$4,850.69 \$4,850.69	(\$750.69) (\$750.69)	\$2,145.00 \$2,145.00	(\$2,895.69) (\$2,895.69)	-70.63% -70.63%
01.602.2320.532.0.70.0000.0	Postage Obj: Postage - 532	\$5,200.00 \$5,200.00	\$3,541.87 \$3,541.87	\$3,541.87 \$3,541.87	\$1,658.13 \$1,658.13	\$1,772.47 \$1,772.47	(\$114.34) (\$114.34)	-2.20% -2.20%
01.602.2320.540.0.70.0000.0	Advertising Obj: Advertising - 540	\$6,500.00 \$6,500.00	\$44.00 \$44.00	\$44.00 \$44.00	\$6,456.00 \$6,456.00	\$0.00 \$0.00	\$6,456.00 \$6,456.00	99.32% 99.32%
01.602.2320.541.0.70.0000.0	Recruitment Obj: Recruitment Advertising - 541	\$5,000.00 \$5,000.00	\$5,382.28 \$5,382.28	\$5,382.28 \$5,382.28	(\$382.28) (\$382.28)	\$2,000.00 \$2,000.00	(\$2,382.28) (\$2,382.28)	-47.65% -47.65%
01.602.2320.610.0.70.0000.0	Supplies Obj: Supplies - 610	\$11,500.00 \$11,500.00	\$7,207.28 \$7,207.28	\$7,207.28 \$7,207.28	\$4,292.72 \$4,292.72	\$680.98 \$680.98	\$3,611.74 \$3,611.74	31.41% 31.41%
01.602.2320.630.0.70.0000.0	Publications/Software/Books Obj: Publications/Software - 630	\$10,500.00 \$10,500.00	\$9,926.03 \$9,926.03	\$9,926.03 \$9,926.03	\$573.97 \$573.97	\$0.00 \$0.00	\$573.97 \$573.97	5.47% 5.47%
01.602.2320.730.0.70.0000.0	Equipment Obj: Equipment/Computers/Furniture - 730	\$6,384.00 \$6,384.00	\$6,384.00 \$6,384.00	\$6,384.00 \$6,384.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
01.602.2320.810.0.70.0000.0	Dues & Fees Administrative Sup	\$400.00	\$125.00	\$125.00	\$275.00	\$0.00	\$275.00	68.75%
01.602.2320.810.0.70.0100.0	Dues & Fees Supt	\$5,000.00	\$4,049.25	\$4,049.25	\$950.75	\$325.00	\$625.75	12.52%
01.602.2320.810.0.70.0200.0	Dues & Fees Business Administr	\$500.00	\$605.00	\$605.00	(\$105.00)	\$0.00	(\$105.00)	-21.00%
01.602.2320.810.0.70.0400.0	Board Expenses	\$2,300.00	\$1,407.22	\$1,407.22	\$892.78	\$2,806.00	(\$1,913.22)	-83.18%
01.602.2320.810.0.70.0500.0	Dues & Fees Director of Techno	\$0.00	\$55.00	\$55.00	(\$55.00)	\$0.00	(\$55.00)	0.00%
01.602.2320.810.0.70.0600.0	Dues & Fees Director of Studen Obj: Dues for Individuals - 810	\$1,000.00 \$9,200.00	\$1,505.00 \$7,746.47	\$1,505.00 \$7,746.47	(\$505.00) \$1,453.53	\$0.00 \$3,131.00	(\$505.00) (\$1,677.47)	-50.50% -18.23%
01.602.2320.811.0.70.0000.0	Organizational Dues Obj: Organizational Dues - 811	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	100.00% 100.00%
Grand Total:		\$1,474,018.00	\$1,363,838.75	\$1,363,838.75	\$110,179.25	\$73,580.76	\$36,598.49	2.48%

End of Report