

Agency Mission: To assure the citizens of Kansas safe and competent practice by nurses and mental health technicians.

**Kansas State Board of Nursing
Finance Committee Agenda
September 15, 2021**

NOTE: The meeting will be held via Zoom. Link to access meeting to follow agenda.

Time: 8:30 a.m. – 9:00 a.m.

Committee Members: Patsy Zeller, MSN, APRN, FNP – V. Chair
Geovannie Gone, Public Member
Gita Noble, Public Member

Staff: Carol Moreland, MSN, RN, Executive Administrator
Adrian Guerrero, Director of Operations
Jill Simons, Executive Assistant

- I. Call to Order
- II. Review Onsite Packets
- III. Additions/Revisions to Agenda
- IV. Announcements
- V. Approval of Minutes: June 16, 2021
- VI. Unfinished Business
 - a. Update on FY 22 & 23 Budget Submission
- VII. New Business:
 - a. Review of Agency Finance Reports
- VIII. Agenda for December 2021 Committee meeting
- IX. Adjourn

Please note: Additional items which have come to the attention of the Board or Committee will be handled as time permits. Agenda is subject to change based upon items to come before the Board.

Handouts or copies of materials brought to the Board or committees for discussion by committee members or visitors must be submitted to staff 30 calendar days prior to start of the meeting. Any items received after the 30th calendar day may be addressed at the meeting at the discretion of the President of the Board or Chairperson of the committee.

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82417566766?pwd=cWkzcWZKOXlXVWErMDVrSEFxenppQT09>

Passcode: KSBNFin

Or One tap mobile :

US: +16699006833,,82417566766#,,,*,0655337# or +12532158782,,82417566766#,,,*,0655337#

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 669 900 6833 or +1 253 215 8782 or +1 346 248 7799 or +1 646 876 9923 or +1 301 715 8592 or +1 312 626 6799

Webinar ID: 824 1756 6766

Passcode: 0655337

International numbers available: <https://us02web.zoom.us/j/kIKJtkoA4>

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June 2021

Monthly Finance Reports

End of FY 21

Board of Nursing (Fund 2716 - Fee Fund)

Cash Balance Report

For the Year Ending
Cash at Beginning of Year

6/30/2021

\$ 2,370,632.42

Revenue

Clerical Services	\$ 18,148.70	
Audits & Inspections	\$ -	
Other Service Charges	\$ 23,470.00	
License Personal Services	\$ 3,409,118.81	
Fines/Penalties/Forfeitures	\$ -	
TOTAL REVENUE	\$ 3,450,737.51	\$ 3,450,737.51

Expenditures

Salaries & Wages	\$ 1,709,620.07	
Contractual Services	\$ 658,110.55	
Commodities	\$ 15,198.51	
Capital Outlay	\$ 158,301.72	
TOTAL EXPENDITURES	\$ 2,541,230.85	\$ 2,541,230.85

Less Acct. Pay	59.93
Less Payroll Sharp	
Less Transfer	-
Less FY19 Expenditures	-

Ending Cash Balance **\$ 3,280,199.01**

Cash Balance Report (Fund 2716 - Hospitality)

For the Year Ending
Cash at Beginning of Year

6/30/2021

\$ 500.00

Expenditures

Salaries & Wages	\$ -
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Board of Nursing (Fund 2716) REVENUE

														Income Statement	
														For the Year Ending: 06/30/2021	
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD	
Revenue	ESTIMATE														
420400 Clerical Services	\$ -	1839.000	\$ 1,281.72	\$ 1,543.78	\$ 1,773.61	\$ 909.00	\$ 1,202.00	\$ 769.00	\$ 1,917.17	\$ 1,241.00	\$ 1,633.28	\$ 1,737.14	\$ 2,302.00	\$	18,148.70
420100 Audits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
420990 Other Service Charges	\$ -	\$ 2,745.00	\$ 3,105.00	\$ 810.00	\$ 450.00	\$ 200.00	\$ 400.00	\$ -	\$ -	\$ 100.00	\$ 1,050.00	\$ 10,900.00	\$ 3,710.00	\$	23,470.00
421100 License Personal Services	\$ -	\$ 291,075.20	\$ 256,470.47	\$ 271,462.10	\$ 272,642.68	\$ 222,253.00	\$ 293,427.00	\$ 340,068.75	\$ 257,199.00	\$ 393,336.11	\$ 302,162.00	\$ 180,962.50	\$ 328,060.00	\$	3,409,118.81
454090 Fines/Penalties/Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Gross \$	\$ -	\$ 295,659.20	\$ 260,857.19	\$ 273,815.88	\$ 274,866.29	\$ 223,362.00	\$ 295,029.00	\$ 340,837.75	\$ 259,116.17	\$ 394,677.11	\$ 304,845.28	\$ 193,500.64	\$ 334,072.00	\$	3,450,737.51
														% Received	#DIV/0!

Board of Nursing (Fund 1000) 10% to SGF

														Income Statement	
														For the Year Ending: 06/30/2021	
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD	
Revenue															
420400 Clerical Services	\$ -	\$ (117.41)	\$ -	\$ 45.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(72.21)
420100 Audits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
420990 Other Service Charges	\$ -	\$ (345.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(345.00)
421100 License Personal Services	\$ -	\$ (28,929.40)	\$ -	\$ 8,364.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(20,565.08)
454090 Fines/Penalties/Forfeitures	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ 500.00	\$	4,000.00
Gross \$	\$ -	\$ (29,391.81)	\$ -	\$ 10,709.52	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ -	\$ 500.00	\$	(16,982.29)

Board of Nursing (Fund 2716)

																Income Statement		
																For the Year Ending: 06/30/2020		
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD		% Spent	Encumbrances	Remaining Budget
Appropriated Balance as of 7/1/2019	\$ 2,794,509.00																	
Operating Expenses	BUDGET																	
Salaries & Wages (51000)	\$ 1,969,078	\$ 129,706.03	\$ 127,786.22	\$ 127,822.51	\$ 193,695.24	\$ 133,349.69	\$ 136,363.25	\$ 138,804.47	\$ 140,044.17	\$ 139,321.96	\$ 192,439.81	\$ 123,775.33	\$ 126,511.39	\$ 1,709,620.07		87%	\$ -	\$ 259,457.93
Communication (52000)	\$ 146,750	\$ 2,165.29	\$ 10,883.56	\$ 7,034.20	\$ 2,737.68	\$ 13,442.80	\$ 11,977.71	\$ 6,199.49	\$ 14,631.12	\$ 7,814.32	\$ 7,315.27	\$ 4,845.12	\$ 11,813.13	\$ 100,859.69		69%	\$ 48,178.24	\$ (2,287.93)
Other Freight and Express (52100)	\$ -	\$ -	\$ 90.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.45		#DIV/0!	\$ -	\$ (90.45)
Printing and Advertising (52200)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%	\$ -	\$ 100.00
Rents (52300)	\$ 184,492	\$ 38,472.22	\$ (1,399.72)	\$ -	\$ 38,893.55	\$ 5,359.16	\$ 31,163.79	\$ 421.33	\$ 38,592.22	\$ -	\$ 38,482.22	\$ -	\$ 3,102.47	\$ 193,081.24		105%	\$ 1,884.88	\$ (10,474.12)
Repair and Serv Equip. Furn (52400)	\$ 116,500	\$ 6,899.87	\$ 18,840.20	\$ 6,659.81	\$ 3,551.81	\$ 3,551.81	\$ 3,900.81	\$ 297.66	\$ 3,551.81	\$ 7,138.18	\$ 30,730.32	\$ 3,551.81	\$ 26,404.95	\$ 115,079.04		99%	\$ -	\$ 1,420.96
Travel & Subsistence (52510)	\$ 28,700	\$ 166.76	\$ (136.60)	\$ 10.80	\$ 251.07	\$ 540.17	\$ 542.04	\$ -	\$ 79.99	\$ 159.98	\$ -	\$ -	\$ 18.00	\$ 1,632.21		6%	\$ -	\$ 27,067.79
Fees - Other Services (52600)	\$ 110,745	\$ 31,099.22	\$ 2,005.50	\$ 4,265.37	\$ 3,316.63	\$ 2,477.26	\$ 6,695.30	\$ 3,218.78	\$ 3,643.14	\$ 3,805.42	\$ 5,424.82	\$ 1,370.90	\$ 7,986.19	\$ 75,308.53		68%	\$ 13,559.43	\$ 21,877.04
Fees - Professional Services (52700)	\$ 164,224	\$ (550.00)	\$ 965.00	\$ 9,530.00	\$ 32,880.25	\$ (600.00)	\$ 686.00	\$ 43,770.25	\$ (103.00)	\$ (146.00)	\$ 35,075.25	\$ (27.00)	\$ 41,719.75	\$ 163,200.50		99%	\$ 17,593.00	\$ (16,569.50)
Utilities (52800)	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0%	\$ -	\$ 9,350.00
Other Contractual Services (52900)	\$ -	\$ 6,300.00	\$ -	\$ 50.00	\$ -	\$ 1,100.00	\$ -	\$ 785.00	\$ 25.26	\$ -	\$ 598.63	\$ -	\$ -	\$ 8,858.89		#DIV/0!	\$ -	\$ (8,858.89)
Total Contractual Services	\$ 760,861	\$ 84,553.36	\$ 31,248.39	\$ 27,550.18	\$ 81,630.99	\$ 25,865.20	\$ 54,965.65	\$ 54,692.51	\$ 60,420.54	\$ 18,771.90	\$ 117,626.51	\$ 9,740.83	\$ 91,044.49	\$ 658,110.55			\$ 81,215.55	\$ 21,534.90
Clothing (530100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Maint Constr Material Supply (53400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.65	\$ -	\$ 20.79	\$ 216.44		#DIV/0!	\$ -	\$ (216.44)
Vehicle Part Supply Accessory (53500)	\$ 700	\$ -	\$ 12.16	\$ -	\$ 16.70	\$ -	\$ 12.34	\$ -	\$ -	\$ -	\$ (0.19)	\$ -	\$ -	\$ 41.01		6%	\$ 658.80	\$ 0.19
Pro Scientific Supply Other (53600)	\$ 700	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 478.08	\$ -	\$ -	\$ 140.50	\$ -	\$ -	\$ 72.50	\$ 716.08		102%	\$ 277.50	\$ (293.58)
Office & Data Supplies (53700)	\$ 18,500	\$ 3,237.16	\$ 1,519.83	\$ 27.49	\$ -	\$ 371.98	\$ 1,027.08	\$ 56.50	\$ 1,701.54	\$ 599.47	\$ 467.77	\$ 1,267.13	\$ 3,461.54	\$ 13,736.89		74%	\$ 144.28	\$ 4,618.83
Other Supplies and Materials (53900)	\$ 150	\$ 243.05	\$ 6.74	\$ -	\$ 12.75	\$ -	\$ -	\$ 47.15	\$ -	\$ -	\$ -	\$ -	\$ 178.40	\$ 488.09		325%	\$ -	\$ (338.09)
Total Commodities	\$ 20,050	\$ 3,505.21	\$ 1,538.73	\$ 27.49	\$ 29.45	\$ 371.38	\$ 1,517.50	\$ 103.65	\$ 1,701.54	\$ 739.97	\$ 663.23	\$ 1,267.13	\$ 3,733.23	\$ 15,198.51			\$ 1,080.58	\$ 3,770.91
Furn Fixtures and Equipment (54000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.64	\$ -	\$ -	\$ 87.64		#DIV/0!	\$ 630.00	\$ (717.64)
Books & Library Material (54110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Microcomputer Equipment (54130)	\$ -	\$ 6,617.71	\$ (31,959.74)	\$ 17,156.95	\$ 174.88	\$ 285.95	\$ -	\$ -	\$ 360.00	\$ -	\$ 24.98	\$ 574.41	\$ 115,502.05	\$ 108,737.19		#DIV/0!	\$ 42,996.53	\$ (151,733.72)
Info Processing Equip Non Cap (54160)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Software (54180)	\$ -	\$ -	\$ 38.87	\$ 29.99	\$ 816.17	\$ 8,763.20	\$ 13,130.64	\$ 29.99	\$ 10,082.79	\$ 329.97	\$ -	\$ 1,490.74	\$ 14,764.53	\$ 49,476.89		#DIV/0!	\$ -	\$ (49,476.89)
Telecommunication Equipment (54600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!	\$ -	\$ -
Total Capital	\$ 65,000	\$ 6,617.71	\$ (31,920.87)	\$ 17,186.94	\$ 991.05	\$ 9,049.15	\$ 13,130.64	\$ 29.99	\$ 10,442.79	\$ 329.97	\$ 112.62	\$ 2,065.15	\$ 130,266.58	\$ 158,301.72			\$ 43,626.53	\$ (201,928.25)
Total Operati	\$ 2,814,989	\$ 224,382.31	\$ 128,652.47	\$ 172,587.12	\$ 276,346.73	\$ 168,635.42	\$ 205,977.04	\$ 193,630.62	\$ 212,609.04	\$ 159,163.80	\$ 310,842.17	\$ 136,848.44	\$ 351,555.69	\$ 2,541,230.85			\$ 125,922.66	\$ 82,835.49
Available Budget		\$ 2,970,126.69	\$ 2,441,474.22	\$ 2,268,887.10	\$ 1,992,540.37	\$ 1,623,904.95	\$ 1,617,927.91	\$ 1,424,297.29	\$ 1,211,689.25	\$ 1,052,524.45	\$ 741,682.28	\$ 604,833.84	\$ 253,278.15	\$ 253,278.15		90.27%	\$ 127,355.49	\$ 2,941.10

Real Estate Commission (Fund 2721) OFFICIAL HOSPITALITY

Income Statement															
For the Year Ending: 06/30/2019															
	July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD	Encumbrances	Remaining Budget
Appropriated Balance as of 7/1/2018	\$ 500.00														
Official Hospitality (529700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.68	\$ -	\$ 183.68	\$ -	\$ 316.32

July 2021

Monthly Finance Reports

Beginning of FY 22

Board of Nursing (Fund 2716 - Fee Fund)

Cash Balance Report

For the Year Ending
Cash at Beginning of Year

6/30/2021

\$ 3,280,015.33

Revenue

Clerical Services	\$ 2,060.80	
Audits & Inspections	\$ -	
Other Service Charges	\$ 2,880.00	
License Personal Services	\$ 318,485.50	
Fines/Penalties/Forfeitures	\$ -	
TOTAL REVENUE	\$ 323,426.30	\$ 323,426.30

Expenditures

Salaries & Wages	\$ 137,557.80	
Contractual Services	\$ 82,111.22	
Commodities	\$ 75.00	
Capital Outlay	\$ 12,528.00	
TOTAL EXPENDITURES	\$ 232,272.02	\$ 232,272.02

Less Acct. Pay	629.47
Less Payroll Sharp	
Less Transfer	-
Less FY21 Expenditures	-

Ending Cash Balance \$ 3,371,799.08

Cash Balance Report (Fund 2716 - Hospitality)

For the Year Ending
Cash at Beginning of Year

6/30/2021

\$ 500.00

Expenditures

Salaries & Wages	\$ -
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Board of Nursing (Fund 2716) REVENUE

Income Statement
For the Year Ending: 06/30/2021

Revenue	ESTIMATE	July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD
420400 Clerical Services	\$ -	2060.800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060.80
420100 Audits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420990 Other Service Charges	\$ -	2,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,880.00
421100 License Personal Services	\$ -	318,485.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,485.50
454090 Fines/Penalties/Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross \$	\$ -	\$ 323,426.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,426.30
% Received														#DIV/0!

Board of Nursing (Fund 1000) 10% to SGF

Income Statement
For the Year Ending: 06/30/2021

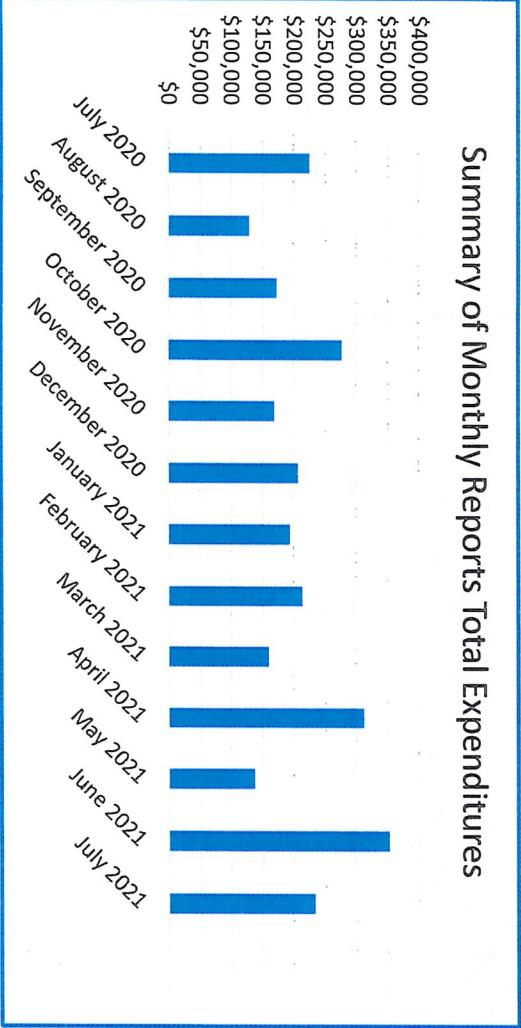
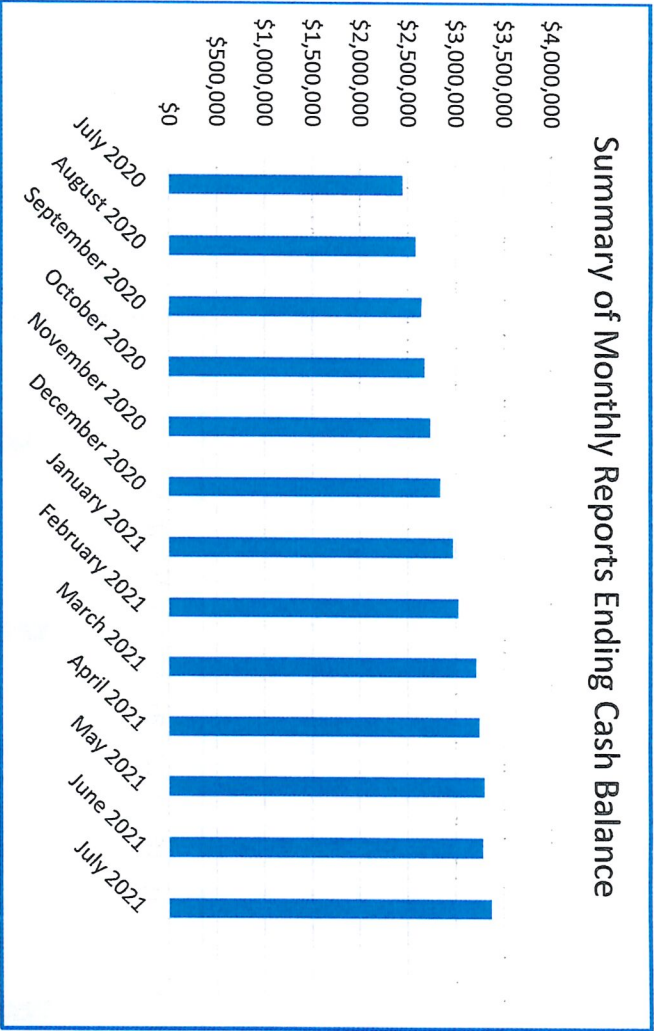
Revenue	ESTIMATE	July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD
420400 Clerical Services	\$ 101.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.20
420100 Audits & Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420990 Other Service Charges	\$ 320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00
421100 License Personal Services	\$ 27,247.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,247.50
454090 Fines/Penalties/Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gross \$	\$ -	\$ 27,668.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,668.70

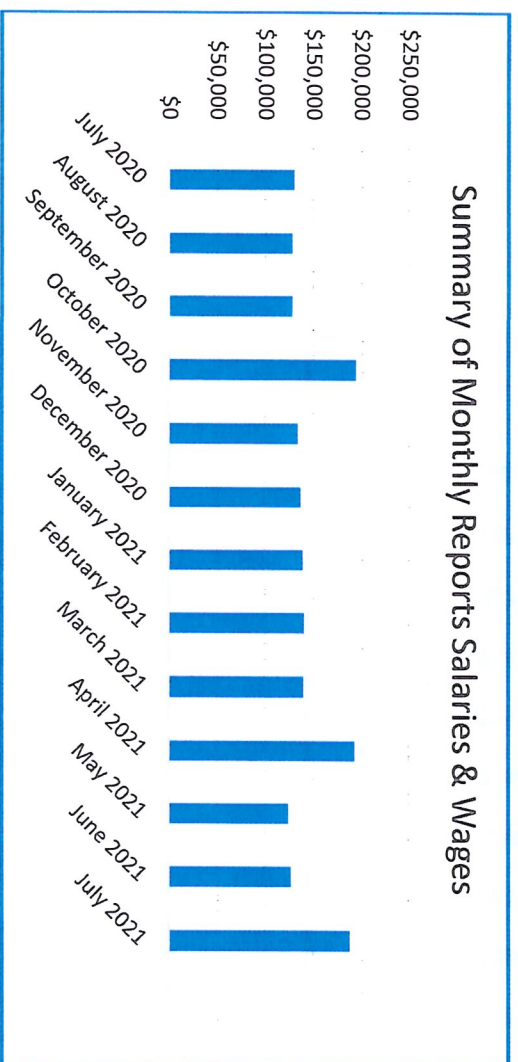
Board of Nursing (Fund 2716)

															Income Statement		
															For the Year Ending: 06/30/2020		
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD	% Spent	Encumbrances	Remaining Budget
Appropriated Balance as of 7/1/2019	\$ 2,794,509.00																
Operating Expenses	BUDGET																
Salaries & Wages (51000)	\$ 1,969,078	\$ 137,557.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,557.80	7%	\$ -	\$ 1,831,520.20
Communication (52000)	\$ 146,750	\$ 7,339.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,339.69	5%	\$ 137,128.07	\$ 2,288.24
Other Freight and Express (52100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Printing and Advertising (52200)	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 100.00
Rents (52300)	\$ 184,492	\$ 38,658.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,658.05	21%	\$ 154,902.65	\$ (9,068.70)
Repair and Serv Equip Furn (52400)	\$ 116,500	\$ 3,551.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,551.81	3%	\$ 222,112.15	\$ (109,163.96)
Travel & Subsistence (52510)	\$ 28,700	\$ 99.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.99	0%	\$ -	\$ 28,600.01
Fees - Other Services (52600)	\$ 110,745	\$ 26,571.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,571.68	24%	\$ 448,394.00	\$ (364,220.68)
Fees - Professional Services (52700)	\$ 164,224	\$ (404.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (404.00)	0%	\$ 168,821.00	\$ (4,193.00)
Utilities (52800)	\$ 9,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 9,350.00
Other Contractual Services (52900)	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,300.00	#DIV/0!	\$ -	\$ (6,300.00)
Total Contractual Services	\$ 760,861	\$ 82,111.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,111.22		\$ 1,131,357.87	\$ (452,608.09)
Clothing (530100)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Maint Constr Material Supply (53400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Vehicle Part Supply Accessory (53500)	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 700.00	\$ -
Pro Scientific Supply Other (53600)	\$ 700	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	11%	\$ 275.00	\$ 850.00
Office & Data Supplies (53700)	\$ 18,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 285.57	\$ 18,214.43
Other Supplies and Materials (53900)	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 150.00
Total Commodities	\$ 20,050	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00		\$ 1,260.57	\$ 18,714.43
Furn Fixtures and Equipment (54000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Books & Library Material (54110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Microcomputer Equipment (54130)	\$ -	\$ 12,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,528.00	#DIV/0!	\$ -	\$ (12,528.00)
Info Processing Equip Non Cap (54160)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Software (54180)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -
Telecommunication Equipment (5460)	\$ 65,000	\$ 12,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,528.00	#DIV/0!	\$ -	\$ (12,528.00)
Total Capital	\$ 65,000	\$ 12,528.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,528.00		\$ -	\$ (12,528.00)
Total Operati	\$ 2,814,989	\$ 232,272.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,272.02		\$ 1,132,618.44	\$ 1,385,098.54
Available Budget		\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	\$ 2,562,236.98	8.25%	\$ 1,429,618.54	\$ 49.20

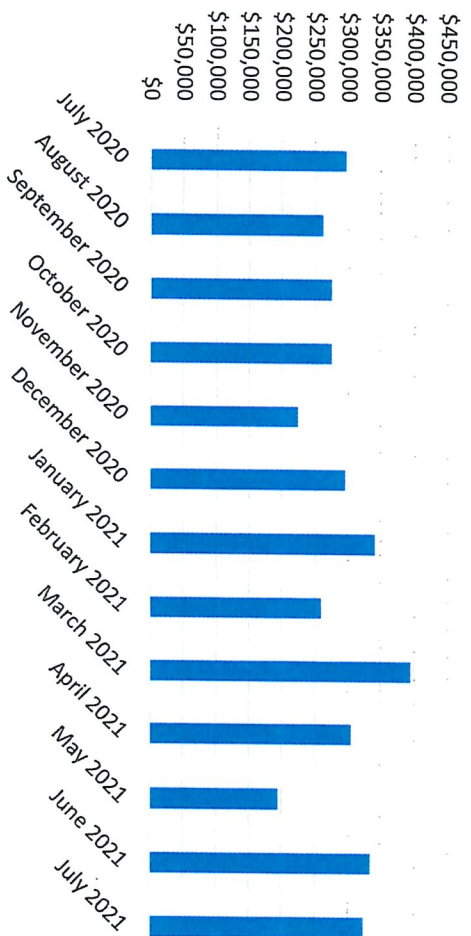
Real Estate Commission (Fund 2721) OFFICIAL HOSPITALITY

														Income Statement				
														For the Year Ending: 06/30/2019				
		July '20	August '20	September '20	October '20	November '20	December '20	January '21	February '21	March '21	April '21	May '21	June '21	YTD	Encumbrances	Remaining Budget		
Appropriated Balance as of 7/1/2018	\$ 500.00																	
Official Hospitality (529700)	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00		





Summary of Monthly Reports Total Revenue



Summary of Monthly Reports Licensing Revenue

