

TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance *CD*

RE: Revenue/Expenditure Reports for February 2021

DATE: March 30, 2021

OVERVIEW: The School General Fund Revenues/ Expenditures/Transfers report for the year-to-date period ended February 28, 2021 are attached for your review.

REVENUES: Revenues through February were \$25,043,644, an increase of \$3,629,009 from January's report. This increase is primarily related to the receipt of the second half of January's Town Appropriation (\$1,440,453), one-half of February's Town Appropriation (\$1,440,453), Q2 Little Compton Tuition (\$263,746) and February State Aid, including year-to-date true up, of (\$464,812).

EXPENDITURES: Net expenditures through February were \$22,925,108, an increase of \$2,869,375 from January. An additional \$13,746,478 was encumbered for the year, primarily related to employee compensation and benefits costs and special education out of district tuitions and related services costs.

TRANSFERS OUT: Per School Committee policy, the FY20 operating surplus related to the COVID school closure (\$720,103) was transferred to a new Restricted COVID19 Special Revenue Fund. These funds will be used to cover unbudgeted COVID related expenditures (6 additional custodial positions, etc.)

SUMMARY: While it is early in the year, full year results are trending on budget in total. We will continue to closely monitor monthly results and react accordingly.

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

Account Mask: 1????????????????????????????????????

Account Type: REVENUE

- Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10000000 - General Fund						
41000 - Revenue from Local Sources						
41210 - Town Appropriation (Taxes)	(\$34,570,876.00)	(\$2,880,906.32)	(\$21,606,797.46)	\$0.00	(\$12,964,078.54)	62.50%
41310 - Tuition from Individuals	(\$30,000.00)	\$227.58	(\$9,444.42)	\$0.00	(\$20,555.58)	31.48%
41321 - Tuition from Other Districts	(\$1,568,059.00)	(\$263,746.50)	(\$699,993.00)	\$0.00	(\$868,066.00)	44.64%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	\$0.00	(\$4,998.37)	\$0.00	(\$25,001.63)	16.66%
41990 - Miscellaneous	(\$5,000.00)	\$0.00	(\$36.00)	\$0.00	(\$4,964.00)	0.72%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	(\$3,144,425.24)	(\$22,321,269.25)	\$0.00	(\$13,882,665.75)	61.65%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$464,812.00)	(\$2,474,878.00)	\$0.00	(\$1,370,986.00)	64.35%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	(\$464,812.00)	(\$2,474,878.00)	\$0.00	(\$1,370,986.00)	64.35%
44000 - Revenue from Federal Sources						
44101 - P.L. 81-874, Impact Aid	(\$230,000.00)	\$0.00	(\$163,378.00)	\$0.00	(\$66,622.00)	71.03%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$19,771.62)	(\$84,118.91)	\$0.00	(\$175,881.09)	32.35%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$19,771.62)	(\$247,496.91)	\$0.00	(\$242,503.09)	50.51%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$3,629,008.86)	(\$25,043,644.16)	\$0.00	(\$15,496,154.84)	61.78%
Grand Total:	(\$40,539,799.00)	(\$3,629,008.86)	(\$25,043,644.16)	\$0.00	(\$15,496,154.84)	61.78%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

Account Mask: 1????????????????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,872,701.53	\$1,750,320.25	\$12,809,177.39	\$8,669,870.04	\$393,654.10	98.20%
51113 - Professional Days (Contractual)	\$382,267.03	\$29,658.69	\$207,830.97	\$159,027.34	\$15,408.72	95.97%
51115 - Salaries-Substitutes	\$500,000.00	\$65,162.00	\$355,507.73	\$85,246.00	\$59,246.27	88.15%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$24,434.12	\$161,706.07	\$122,226.46	(\$10,667.09)	103.90%
51201 - Regular Overtime	\$74,000.00	\$10,218.56	\$54,097.97	\$6,604.63	\$13,297.40	82.03%
51203 - Event Coverage Overtime	\$9,000.00	\$0.00	\$87.60	\$0.00	\$8,912.40	0.97%
51302 - Professional Development - School (Extra)	\$85,160.00	\$300.00	\$65,500.24	\$50.75	\$19,609.01	76.97%
51306 - Vacation Payoff	\$0.00	\$0.00	\$4,855.84	\$0.00	(\$4,855.84)	0.00%
51308 - After School Program	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	(\$3,520.00)	0.00%
51309 - Tutoring	\$12,000.00	\$450.00	\$4,930.00	\$1,150.00	\$5,920.00	50.67%
51311 - Curriculum Work	\$0.00	\$0.00	\$2,280.00	\$0.00	(\$2,280.00)	0.00%
51327 - Other Additional Compensation	\$0.00	\$0.00	\$1,386.00	\$0.00	(\$1,386.00)	0.00%
51332 - Sick Days Payout	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
51338 - Summer School - Remedial & ESY	\$53,554.34	\$0.00	\$29,499.30	\$0.00	\$24,055.04	55.08%
51401 - Stipend - Other	\$86,750.00	\$4,325.94	\$49,660.95	\$20,585.23	\$16,503.82	80.98%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,480.00	\$1,642.45	\$58,539.22	\$46,239.78	\$184,701.00	36.20%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$784.64	\$5,861.72	\$4,707.57	\$9,230.71	53.38%
51406 - Stipend - Athletic Event Officials/Personnel	\$0.00	\$705.00	\$2,515.00	\$3,730.00	(\$6,245.00)	0.00%
51000 - Personnel Services - Compensation Total:	\$23,687,978.34	\$1,889,761.65	\$13,815,196.00	\$9,121,197.80	\$751,584.54	96.83%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$3,316.01	\$23,377.81	\$13,203.51	\$1,935.68	94.97%
52109 - Medical buyback IN LIEU	\$51,900.00	\$5,260.00	\$34,600.00	\$21,040.00	(\$3,740.00)	107.21%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$287,691.39	\$2,154,780.00	\$1,056,621.20	\$57,308.80	98.25%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$3,558.97	\$33,776.53	\$1,688.00	(\$464.53)	101.33%
52124 - Dental - Self Insured / Active	\$190,043.00	\$16,576.27	\$121,671.61	\$60,694.17	\$7,677.22	95.96%
52203 - ERSRI Certified Staff - Pension	\$2,734,677.00	\$215,459.51	\$1,551,079.60	\$1,126,458.38	\$57,139.02	97.91%
52204 - Private Pension Payment	\$682,159.00	\$0.00	\$341,080.00	\$341,080.00	(\$1.00)	100.00%
52207 - Survivor Benefits - ERSRI	\$26,968.00	\$3.87	\$27,380.71	\$0.00	(\$412.71)	101.53%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$41,212.08	\$265,548.33	\$217,828.13	\$6,980.54	98.58%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$16,725.62	\$130,486.46	\$66,793.03	\$3,809.51	98.11%
52301 - FICA	\$280,976.00	\$23,881.61	\$175,391.13	\$78,060.71	\$27,524.16	90.20%
52302 - Medicare	\$335,373.00	\$26,416.65	\$193,187.15	\$128,403.75	\$13,782.10	95.89%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

Account Mask: 1????????????????????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
52501 - Unemployment Insurance	\$30,000.00	\$3,798.50	\$33,594.06	\$0.00	(\$3,594.06)	111.98%
52710 - Workers Compensation Premium	\$215,000.00	\$0.00	\$251,706.00	\$0.00	(\$36,706.00)	117.07%
52910 - Auto Allowance	\$12,000.00	\$991.40	\$9,134.35	\$3,965.65	(\$1,100.00)	109.17%
52917 - Tuition Reimbursement - Non-Taxable	\$12,191.00	\$2,840.00	\$2,840.00	\$3,577.00	\$5,774.00	52.64%
52000 - Personnel Services - Employee Benefits Total:	\$8,604,960.00	\$647,731.88	\$5,349,633.74	\$3,119,413.53	\$135,912.73	98.42%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$2,872.17	\$50,125.13	\$105,533.95	(\$274.08)	100.18%
53204 - Therapists	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%
53207 - Interpreters	\$500.00	\$0.00	\$60.00	\$150.00	\$290.00	42.00%
53208 - Orientation & Mobility Specialists	\$7,800.00	\$0.00	\$935.00	\$2,805.00	\$4,060.00	47.95%
53210 - Performing Arts	\$4,500.00	\$0.00	\$300.00	\$31.52	\$4,168.48	7.37%
53211 - Physical Therapists	\$59,271.98	\$1,091.51	\$27,267.67	\$32,004.31	\$0.00	100.00%
53213 - EVALUATIONS	\$8,000.00	\$0.00	\$1,100.00	\$1,900.00	\$5,000.00	37.50%
53216 - TUTORING SERVICES	\$6,700.00	\$0.00	\$448.00	\$352.00	\$5,900.00	11.94%
53220 - Other Purchased Prof. Educ Services	\$105,700.00	\$5,600.00	\$59,390.64	\$52,262.00	(\$5,952.64)	105.63%
53301 - Professional Development and Training	\$55,000.00	\$5,174.50	\$22,278.00	\$23,097.00	\$9,625.00	82.50%
53303 - Conferences / Workshops	\$122,391.00	\$79.00	\$13,261.51	\$7,829.00	\$101,300.49	17.23%
53401 - Auditing/Actuarial Services	\$38,000.00	\$0.00	\$34,200.00	\$0.00	\$3,800.00	90.00%
53402 - Legal Services	\$70,000.00	\$8,289.25	\$21,912.00	\$0.00	\$48,088.00	31.30%
53403 - Health Service Providers-For Students	\$37,925.00	\$1,823.42	\$5,813.72	\$0.00	\$32,111.28	15.33%
53406 - Other Services	\$236,772.00	\$15,689.91	\$166,640.22	\$62,257.32	\$7,874.46	96.67%
53410 - Police and Fire Details	\$8,140.00	\$0.00	\$1,017.52	\$0.00	\$7,122.48	12.50%
53411 - Physicians	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
53412 - Dentists	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
53414 - Medical Claims Provider	\$12,000.00	\$753.14	\$3,375.55	\$0.00	\$8,624.45	28.13%
53416 - OFFICIALS/REFEREES	\$56,665.00	\$116.00	\$116.00	\$0.00	\$56,549.00	0.20%
53417 - CONTRACTED NURSING SERVICES	\$135,440.00	\$0.00	\$8,464.50	\$32,575.50	\$94,400.00	30.30%
53502 - Other Technical Services	\$69,444.40	\$0.00	\$56,194.68	\$19,939.40	(\$6,689.68)	109.63%
53503 - Testing	\$5,780.00	\$3,252.30	\$5,147.70	\$0.00	\$632.30	89.06%
53703 - Accreditation	\$4,300.00	\$0.00	\$4,125.00	\$0.00	\$175.00	95.93%
53705 - Shipping and Postage	\$9,015.00	\$28.14	\$4,878.04	\$72.53	\$4,064.43	54.91%
53706 - Catering	\$4,813.00	\$0.00	\$2,879.13	\$800.60	\$1,133.27	76.45%
53000 - Purchased Professional & Technical Services Total:	\$1,221,467.38	\$44,769.34	\$489,930.01	\$341,610.13	\$389,927.24	68.08%
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,785.56	\$29,129.74	\$15,200.72	\$3,669.54	92.36%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

Account Mask: 1??

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
54202 - Snow Plowing Services	\$36,500.00	\$0.00	\$5,970.00	\$26,030.00	\$4,500.00	87.67%
54204 - Groundskeeping Services	\$84,000.00	\$0.00	\$54,491.34	\$27,245.64	\$2,263.02	97.31%
54205 - Rodent and Pest Control Services	\$4,950.00	\$175.00	\$940.00	\$1,410.00	\$2,600.00	47.47%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$545.93	\$389.95	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,866.00	\$0.00	\$674.00	\$1,200.00	\$7,992.00	18.99%
54312 - Maintenance and Repairs - General	\$111,236.34	\$4,132.65	\$66,425.28	\$30,398.44	\$14,412.62	87.04%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$98.75	\$1,472.75	\$662.60	\$2,064.65	50.84%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$5,416.67	\$43,333.30	\$21,666.70	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$40,000.00	\$0.00	\$22,624.00	\$8,208.63	\$9,167.37	77.08%
54322 - Maintenance and Repairs - HVAC	\$47,700.00	\$699.68	\$14,620.70	\$25,059.82	\$8,019.48	83.19%
54323 - Maintenance and Repairs - Glass	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
54324 - Maintenance and Repairs - Plumbing	\$24,250.00	\$414.00	\$10,612.95	\$6,064.24	\$7,572.81	68.77%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - Water	\$42,500.00	\$324.26	\$16,275.42	\$222.00	\$26,002.58	38.82%
54403 - Telephone	\$48,410.00	\$3,469.13	\$28,082.53	\$0.00	\$20,327.47	58.01%
54405 - Sewage/Cesspool	\$21,600.00	\$0.00	\$0.00	\$4,050.00	\$17,550.00	18.75%
54602 - Equipment Rental	\$3,875.00	\$0.00	\$1,339.98	\$863.46	\$1,671.56	56.86%
54604 - Graduation Rentals	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
54605 - Ice Rink Rental	\$19,000.00	\$0.00	(\$890.00)	\$0.00	\$19,890.00	-4.68%
54902 - Alarm and Fire Safety Services	\$29,950.00	\$198.00	\$12,213.84	\$10,561.23	\$7,174.93	76.04%
54000 - Purchased Property Services Total:	\$650,537.34	\$18,791.69	\$307,861.76	\$179,233.43	\$163,442.15	74.88%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,716,508.97	\$169,533.73	\$1,042,395.69	\$360.00	\$1,673,753.28	38.39%
55201 - Property and Liability Insurance	\$241,924.68	\$0.00	\$241,924.68	\$0.00	\$0.00	100.00%
55401 - Advertising Costs	\$6,500.00	\$0.00	\$2,952.76	\$0.00	\$3,547.24	45.43%
55501 - Printing	\$5,241.00	\$51.00	\$1,525.60	\$462.00	\$3,253.40	37.92%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$0.00	\$193,484.00	\$257,380.00	(\$55,714.00)	114.10%
55630 - Tuition to Private Sources	\$941,041.00	\$0.00	\$270,057.36	\$592,090.64	\$78,893.00	91.62%
55640 - Tuition to Education Service Agencies within RI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
55650 - Tuition to Education Service Agencies outside RI	\$81,400.00	\$0.00	\$32,337.60	\$49,062.40	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$66,250.00	\$3,306.00	\$49,590.00	\$16,530.00	\$130.00	99.80%
55809 - Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
55000 - Other Purchased Services Total:	\$4,487,015.65	\$172,890.73	\$1,834,267.69	\$915,885.04	\$1,736,862.92	61.29%
56000 - Supplies						
56101 - General Supplies and Materials	\$236,673.85	\$7,876.32	\$145,638.30	\$21,880.20	\$69,155.35	70.78%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

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Account Type: EXPENDITURE

Print accounts with zero balance
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 Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$2,680.63	\$6,319.37	25.65%
56115 - Medical Supplies	\$6,200.00	\$40.60	\$3,446.41	\$299.40	\$2,454.19	60.42%
56116 - Athletic Supplies	\$39,772.00	\$0.00	\$16,081.00	\$8,735.77	\$14,955.23	62.40%
56201 - Natural Gas	\$216,000.00	\$25,367.29	\$101,901.42	\$0.00	\$114,098.58	47.18%
56202 - Gasoline	\$7,500.00	\$0.00	\$63.97	\$86.03	\$7,350.00	2.00%
56204 - Propane	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0.00%
56214 - Paint	\$22,500.00	\$130.09	\$2,779.44	\$1,691.21	\$18,029.35	19.87%
56215 - Electricity	\$313,100.00	\$40,690.45	\$151,319.73	\$0.00	\$161,780.27	48.33%
56216 - Lumber and Hardware	\$3,563.66	\$0.00	\$2,625.93	\$233.75	\$703.98	80.25%
56219 - Custodial Supplies	\$13,500.00	\$637.72	\$9,543.03	\$2,554.71	\$1,402.26	89.61%
56221 - Lamps & Lights	\$4,800.00	\$0.00	\$0.00	\$832.75	\$3,967.25	17.35%
56401 - Textbooks	\$76,412.00	\$7,821.68	\$51,376.91	\$8,026.74	\$17,008.35	77.74%
56402 - Library Books	\$28,156.00	\$1,392.23	\$16,091.22	\$7,486.82	\$4,577.96	83.74%
56404 - Subscriptions and Periodicals	\$14,241.99	\$104.73	\$7,046.23	\$507.80	\$6,687.96	53.04%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$0.00	\$810.58	\$109.61	\$79.81	92.02%
56407 - Web-Based Software & Databases Library	\$7,516.00	\$0.00	\$7,513.26	\$0.00	\$2.74	99.96%
56410 - Textbooks - Dual & Concurrent Enrollment	\$500.00	\$0.00	\$135.70	\$0.00	\$364.30	27.14%
56501 - Technology-Related Supplies	\$63,089.99	\$5,797.70	\$55,311.59	\$2,031.36	\$5,747.04	90.89%
56000 - Supplies Total:	\$1,064,275.49	\$89,858.81	\$571,184.72	\$57,156.78	\$435,933.99	59.04%
57000 - Property						
57305 - Equipment	\$14,584.00	\$0.00	\$5,844.23	\$1,938.53	\$6,801.24	53.37%
57306 - Furniture and Fixtures	\$8,300.00	\$265.05	\$1,480.66	\$3,778.95	\$3,040.39	63.37%
57309 - TECHNOLOGY-RELATED HARDWARE	\$410,008.26	\$910.77	\$239,115.73	\$0.00	\$170,892.53	58.32%
57311 - Technology Software	\$295,066.81	\$0.00	\$279,751.83	\$1,509.06	\$13,805.92	95.32%
57000 - Property Total:	\$727,959.07	\$1,175.82	\$526,192.45	\$7,226.54	\$194,540.08	73.28%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$1,395.00	\$21,071.50	\$0.00	\$43,766.00	32.50%
58102 - Other Dues and Fees	\$13,680.50	\$3,000.00	\$9,130.75	\$2,055.00	\$2,494.75	81.76%
58901 - Other Miscellaneous Expenses	\$14,247.73	\$0.00	\$639.33	\$2,700.00	\$10,908.40	23.44%
58000 - Miscellaneous Total:	\$92,765.73	\$4,395.00	\$30,841.58	\$4,755.00	\$57,169.15	38.37%
1000000 - General Fund Total:	\$40,536,959.00	\$2,869,374.92	\$22,925,107.95	\$13,746,478.25	\$3,865,372.80	90.46%
Grand Total:	\$40,536,959.00	\$2,869,374.92	\$22,925,107.95	\$13,746,478.25	\$3,865,372.80	90.46%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:2/1/2021 To Date:2/28/2021

Account Mask: 1????????????????????????????????????

Account Type: TRANSFERS OUT

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10000000 - General Fund						
59000 - Other Items						
59103 - Transfer Out - Lunch Fund	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
59104 - Transfer Out - COVID19 Special Revenue Fund	\$0.00	\$0.00	\$720,103.71	\$0.00	(\$720,103.71)	0.00%
59000 - Other Items Total:	\$8,000.00	\$0.00	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
10000000 - General Fund Total:	\$8,000.00	\$0.00	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
Grand Total:	\$8,000.00	\$0.00	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%

End of Report