




TO: School Committee Members  
FROM: Christopher DiIuro, Director of Finance   
RE: Revenue/Expenditure Reports for January 2021  
DATE: February 11, 2021

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**OVERVIEW:** The School General Fund Revenues/ Expenditures/Transfers report for the year-to-date period ended January 31, 2021 are attached for your review.

**REVENUES:** Revenues through January 31 were \$21,414,635, an increase of \$5,156,812 from December's report. This increase is primarily related to the receipt of December's Town Appropriation, one-half of January's Town Appropriation (\$4,321,359) and December and January State Aid (\$655,612).

**EXPENDITURES:** Net expenditures through January were \$20,055,733, an increase of \$3,450,700 from December. An additional \$16,042,331 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 FY21 operating surplus related to the COVID school closure (\$720,103) was transferred to a new 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 - Monthly Revenue Report

Fiscal Year: 2020-2021    From Date: 1/1/2021    To Date: 1/31/2021

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
<b>10000000 - General Fund</b>						
<b>41000 - Revenue from Local Sources</b>						
41210 - Town Appropriation (Taxes)	(\$34,570,876.00)	(\$4,321,359.49)	(\$18,725,891.14)	\$0.00	(\$15,844,984.86)	54.17%
41310 - Tuition from Individuals	(\$30,000.00)	(\$473.00)	(\$9,672.00)	\$0.00	(\$20,328.00)	32.24%
41321 - Tuition from Other Districts	(\$1,568,059.00)	(\$86,250.00)	(\$436,246.50)	\$0.00	(\$1,131,812.50)	27.82%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	(\$2,369.38)	(\$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%
<b>41000 - Revenue from Local Sources Total: (\$36,203,935.00) (\$4,410,451.87) (\$19,176,844.01) \$0.00 (\$17,027,090.99) 52.97%</b>						
<b>43000 - Revenue from State Sources</b>						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$655,612.00)	(\$2,010,066.00)	\$0.00	(\$1,835,798.00)	52.27%
<b>43000 - Revenue from State Sources Total: (\$3,845,864.00) (\$655,612.00) (\$2,010,066.00) \$0.00 (\$1,835,798.00) 52.27%</b>						
<b>44000 - Revenue from Federal Sources</b>						
44101 - P.L. 81-874, Impact Aid	(\$230,000.00)	(\$82,727.00)	(\$163,378.00)	\$0.00	(\$66,622.00)	71.03%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$8,021.68)	(\$64,347.29)	\$0.00	(\$195,652.71)	24.75%
<b>44000 - Revenue from Federal Sources Total: (\$490,000.00) (\$90,748.68) (\$227,725.29) \$0.00 (\$262,274.71) 46.47%</b>						
<b>10000000 - General Fund Total: (\$40,539,799.00) (\$5,156,812.55) (\$21,414,635.30) \$0.00 (\$19,125,163.70) 52.82%</b>						
<b>Grand Total: (\$40,539,799.00) (\$5,156,812.55) (\$21,414,635.30) \$0.00 (\$19,125,163.70) 52.82%</b>						

End of Report

# Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 11/1/2021 To Date: 1/31/2021

## General Ledger - Monthly Expenditures Report

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	\$21,936,201.53	\$1,754,737.87	\$11,058,857.14	\$10,339,905.38	\$537,439.01	97.55%
51113 - Professional Days (Contractual)	\$382,267.03	\$29,707.30	\$178,172.28	\$188,686.03	\$15,408.72	95.97%
51115 - Salaries-Substitutes	\$500,000.00	\$47,622.34	\$290,345.73	\$45,410.00	\$164,244.27	67.15%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$15,101.25	\$137,271.95	\$146,660.58	(\$10,667.09)	103.90%
51201 - Regular Overtime	\$74,000.00	\$635.35	\$43,879.41	\$2,082.18	\$28,038.41	62.11%
51203 - Event Coverage Overtime	\$9,000.00	\$0.00	\$87.60	\$0.00	\$8,912.40	0.97%
51302 - Professional Development - School (Extra)	\$180,000.00	\$20.00	\$65,200.24	\$300.00	\$114,499.76	36.39%
51306 - Vacation Payoff	\$0.00	\$0.00	\$4,855.84	\$0.00	(\$4,855.84)	0.00%
51308 - After School Program	\$0.00	(\$4,620.00)	\$0.00	\$880.00	(\$880.00)	0.00%
51309 - Tutoring	\$12,000.00	\$800.00	\$4,480.00	\$0.00	\$7,520.00	37.33%
51311 - Curriculum Work	\$0.00	\$0.00	\$2,280.00	\$0.00	(\$2,280.00)	0.00%
51327 - Other Additional Compensation	\$0.00	\$1,386.00	\$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	\$5,849.04	\$45,335.01	\$23,748.61	\$17,666.38	79.64%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,480.00	\$854.27	\$56,896.77	\$721.07	\$231,862.16	19.90%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$784.64	\$5,077.08	\$5,492.21	\$9,230.71	53.38%
51406 - Stipend - Athletic Event Officials/Personnel	\$0.00	\$0.00	\$1,810.00	\$0.00	(\$1,810.00)	0.00%
<b>51000 - Personnel Services - Compensation Total:</b>	<b>\$23,846,318.34</b>	<b>\$1,852,878.06</b>	<b>\$11,925,434.35</b>	<b>\$10,753,886.06</b>	<b>\$1,166,997.93</b>	<b>95.11%</b>
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$3,330.64	\$20,061.80	\$16,519.52	\$1,935.68	94.97%
52109 - Medical buyback IN LIEU	\$51,900.00	\$5,220.00	\$29,340.00	\$26,300.00	(\$3,740.00)	107.21%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$290,048.88	\$1,867,088.61	\$1,344,312.59	\$57,308.80	98.25%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$4,703.31	\$30,217.56	\$1,688.00	\$3,094.44	91.16%
52124 - Dental - Self Insured / Active	\$190,043.00	\$16,620.02	\$105,095.34	\$77,270.44	\$7,677.22	95.96%
52203 - ERSRI Certified Staff - Pension	\$2,734,677.00	\$214,781.72	\$1,335,620.09	\$1,341,917.90	\$57,139.01	97.91%
52204 - Private Pension Payment	\$682,159.00	\$170,540.00	\$341,080.00	\$341,080.00	(\$1.00)	100.00%
52207 - Survivor Benefits - ERSRI	\$26,968.00	\$92.56	\$27,376.84	\$3.87	(\$412.71)	101.53%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$10,694.70	\$224,336.25	\$259,040.15	\$6,980.60	98.58%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$16,942.84	\$113,760.84	\$83,701.72	\$3,626.44	98.20%
52301 - FICA	\$280,976.00	\$22,261.19	\$151,509.52	\$88,552.47	\$40,914.01	85.44%
52302 - Medicare	\$335,373.00	\$25,862.32	\$166,770.50	\$151,338.36	\$17,264.14	94.85%
52501 - Unemployment Insurance	\$30,000.00	\$4,469.50	\$29,795.56	\$0.00	\$204.44	99.32%
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	\$8,142.95	\$4,957.05	(\$1,100.00)	109.17%

**Portsmouth School Department**

**General Ledger - Monthly Expenditures Report**

Fiscal Year: 2020-2021 From Date:1/1/2021 To Date:1/31/2021

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
52917 - Tuition Reimbursement - Non-Taxable	\$14,072.00	\$0.00	\$0.00	\$2,328.00	\$11,744.00	16.54%
<b>52000 - Personnel Services - Employee Benefits Total:</b>	<b>\$8,606,841.00</b>	<b>\$786,559.08</b>	<b>\$4,701,901.86</b>	<b>\$3,739,010.07</b>	<b>\$165,929.07</b>	<b>98.07%</b>
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$12,063.61	\$47,252.96	\$108,406.12	(\$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	\$9,500.00	\$0.00	\$935.00	\$2,805.00	\$5,760.00	39.37%
53210 - Performing Arts	\$3,500.00	\$300.00	\$300.00	\$31.52	\$3,168.48	9.47%
53211 - Physical Therapists	\$59,271.98	\$6,069.25	\$26,176.16	\$33,095.82	\$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	\$5,000.00	\$0.00	\$448.00	\$352.00	\$4,200.00	16.00%
53220 - Other Purchased Prof. Educ Services	\$105,700.00	\$29,990.64	\$53,790.64	\$57,862.00	(\$5,952.64)	105.63%
53301 - Professional Development and Training	\$55,000.00	\$4,661.00	\$17,103.50	\$28,271.50	\$9,625.00	82.50%
53303 - Conferences / Workshops	\$119,835.00	\$10,410.00	\$13,182.51	\$5,919.00	\$100,733.49	15.94%
53401 - Auditing/Actuarial Services	\$38,000.00	\$34,200.00	\$34,200.00	\$0.00	\$3,800.00	90.00%
53402 - Legal Services	\$70,000.00	\$2,085.50	\$13,622.75	\$0.00	\$56,377.25	19.46%
53403 - Health Service Providers-For Students	\$37,925.00	\$785.61	\$3,990.30	\$0.00	\$33,934.70	10.52%
53406 - Other Services	\$236,772.00	\$55,564.33	\$150,950.31	\$77,821.65	\$8,000.04	96.62%
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	\$988.28	\$2,622.41	\$0.00	\$9,377.59	21.85%
53416 - OFFICIALS/REFEREES	\$56,665.00	\$0.00	\$0.00	\$0.00	\$56,665.00	0.00%
53417 - CONTRACTED NURSING SERVICES	\$138,340.00	\$3,334.50	\$8,464.50	\$32,575.50	\$97,300.00	29.67%
53502 - Other Technical Services	\$69,444.40	\$1,263.00	\$56,194.68	\$17,291.00	(\$4,041.28)	105.82%
53503 - Testing	\$5,780.00	\$1,895.40	\$1,895.40	\$0.00	\$3,884.60	32.79%
53703 - Accreditation	\$4,300.00	\$0.00	\$4,125.00	\$0.00	\$175.00	95.93%
53705 - Shipping and Postage	\$9,015.00	\$57.43	\$4,849.90	\$72.53	\$4,092.57	54.60%
53706 - Catering	\$4,813.00	\$0.00	\$2,879.13	\$800.60	\$1,133.27	76.45%
<b>53000 - Purchased Professional &amp; Technical Services Total:</b>	<b>\$1,220,811.38</b>	<b>\$163,668.55</b>	<b>\$445,160.67</b>	<b>\$367,354.24</b>	<b>\$408,296.47</b>	<b>66.56%</b>
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,896.68	\$25,344.18	\$18,986.28	\$3,669.54	92.36%
54202 - Snow Plowing Services	\$36,500.00	\$5,970.00	\$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	\$0.00	\$765.00	\$1,435.00	\$2,750.00	44.44%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$467.94	\$467.94	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,866.00	\$0.00	\$674.00	\$1,200.00	\$7,992.00	18.99%

## Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 1/1/2021 To Date: 1/31/2021

### General Ledger - Monthly Expenditures Report

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
54312 - Maintenance and Repairs - General	\$112,936.34	\$4,120.17	\$62,292.63	\$30,805.67	\$19,838.04	82.43%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$310.55	\$1,374.00	\$261.35	\$2,564.65	38.94%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$5,416.67	\$37,916.63	\$27,083.37	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$38,500.00	\$9,273.00	\$22,624.00	\$5,851.23	\$10,024.77	73.96%
54322 - Maintenance and Repairs - HVAC	\$46,000.00	\$1,778.42	\$13,921.02	\$21,226.78	\$10,852.20	76.41%
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	(\$26.10)	\$10,198.95	\$6,478.24	\$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	\$4,930.05	\$15,951.16	\$230.75	\$26,318.09	38.08%
54403 - Telephone	\$48,410.00	\$3,439.86	\$24,613.40	\$0.00	\$23,796.60	50.84%
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	\$27,050.00	\$2,482.00	\$12,015.84	\$8,759.23	\$6,274.93	76.80%
<b>54000 - Purchased Property Services Total:</b>	<b>\$646,137.34</b>	<b>\$41,669.29</b>	<b>\$289,070.07</b>	<b>\$180,974.94</b>	<b>\$176,092.33</b>	<b>72.75%</b>
<b>55000 - Other Purchased Services</b>						
55111 - Transportation Contractors	\$2,717,481.47	\$184,858.26	\$872,861.96	\$0.00	\$1,844,619.51	32.12%
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	\$2,045.52	\$2,952.76	\$0.00	\$3,547.24	45.43%
55501 - Printing	\$5,400.00	\$0.00	\$1,474.60	\$51.00	\$3,874.40	28.25%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$193,484.00	\$193,484.00	\$257,380.00	(\$55,714.00)	114.10%
55630 - Tuition to Private Sources	\$941,041.00	\$68,191.56	\$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	\$13,224.00	\$46,284.00	\$19,836.00	\$130.00	99.80%
55809 - Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>55000 - Other Purchased Services Total:</b>	<b>\$4,488,147.15</b>	<b>\$461,803.34</b>	<b>\$1,661,376.96</b>	<b>\$918,420.04</b>	<b>\$1,908,350.15</b>	<b>57.48%</b>
<b>56000 - Supplies</b>						
56101 - General Supplies and Materials	\$235,069.99	\$20,181.80	\$137,761.98	\$19,977.75	\$77,330.26	67.10%
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$2,680.63	\$6,319.37	25.65%
56115 - Medical Supplies	\$6,200.00	\$64.14	\$3,405.81	\$84.26	\$2,709.93	56.29%
56116 - Athletic Supplies	\$39,772.00	\$0.00	\$16,081.00	\$8,700.78	\$14,990.22	62.31%
56201 - Natural Gas	\$216,000.00	\$36,652.75	\$76,534.13	\$0.00	\$139,465.87	35.43%
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	\$342.76	\$2,649.35	\$1,821.30	\$18,029.35	19.87%

## Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 1/1/2021 To Date: 1/31/2021

### General Ledger - Monthly Expenditures Report

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
56215 - Electricity	\$313,100.00	\$15,892.00	\$110,629.28	\$0.00	\$202,470.72	35.33%
56216 - Lumber and Hardware	\$3,563.66	\$0.00	\$2,625.93	\$233.75	\$703.98	80.25%
56219 - Custodial Supplies	\$13,500.00	\$3,635.53	\$8,905.31	\$2,930.56	\$1,664.13	87.67%
56221 - Lamps & Lights	\$6,300.00	\$0.00	\$0.00	\$191.60	\$6,108.40	3.04%
56401 - Textbooks	\$76,412.00	\$4,396.64	\$43,555.23	\$15,548.27	\$17,308.50	77.35%
56402 - Library Books	\$28,156.00	\$4,401.23	\$14,698.99	\$6,938.20	\$6,518.81	76.85%
56404 - Subscriptions and Periodicals	\$14,287.07	\$858.05	\$6,941.50	\$612.53	\$6,733.04	52.87%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	(\$204.70)	\$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	\$63,000.00	\$6,985.61	\$49,513.89	\$7,828.06	\$5,658.05	91.02%
<b>56000 - Supplies Total:</b>	<b>\$1,064,126.72</b>	<b>\$93,205.81</b>	<b>\$481,325.91</b>	<b>\$67,743.33</b>	<b>\$515,057.48</b>	<b>51.60%</b>
57000 - Property						
57305 - Equipment	\$14,584.00	\$2,000.00	\$5,844.23	\$1,938.53	\$6,801.24	53.37%
57306 - Furniture and Fixtures	\$8,300.00	\$0.00	\$1,215.61	\$4,044.00	\$3,040.39	63.37%
57309 - TECHNOLOGY-RELATED HARDWARE	\$245,815.76	\$43,928.98	\$238,204.96	\$1,360.76	\$6,250.04	97.46%
57311 - Technology Software	\$295,394.31	\$3,759.88	\$279,751.83	\$1,449.11	\$14,193.37	95.20%
<b>57000 - Property Total:</b>	<b>\$564,094.07</b>	<b>\$49,688.86</b>	<b>\$525,016.63</b>	<b>\$8,792.40</b>	<b>\$30,285.04</b>	<b>94.63%</b>
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$684.00	\$19,676.50	\$1,395.00	\$43,766.00	32.50%
58102 - Other Dues and Fees	\$13,685.50	\$343.10	\$6,130.75	\$2,055.00	\$5,499.75	59.81%
58901 - Other Miscellaneous Expenses	\$16,800.00	\$200.00	\$639.33	\$2,700.00	\$13,460.67	19.88%
<b>58000 - Miscellaneous Total:</b>	<b>\$95,323.00</b>	<b>\$1,227.10</b>	<b>\$26,446.58</b>	<b>\$6,150.00</b>	<b>\$62,726.42</b>	<b>34.20%</b>
<b>10000000 - General Fund Total:</b>	<b>\$40,531,799.00</b>	<b>\$3,450,700.09</b>	<b>\$20,055,733.03</b>	<b>\$16,042,331.08</b>	<b>\$4,433,734.89</b>	<b>89.06%</b>
<b>Grand Total:</b>	<b>\$40,531,799.00</b>	<b>\$3,450,700.09</b>	<b>\$20,055,733.03</b>	<b>\$16,042,331.08</b>	<b>\$4,433,734.89</b>	<b>89.06%</b>

End of Report

**Portsmouth School Department**

**General Ledger - Monthly Transfers Out Report**

Fiscal Year: 2020-2021 From Date: 1/1/2021 To Date: 1/31/2021

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10000000 - General Fund						
59000 - Other Items						
59102 - Transfer Out - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
<b>59000 - Other Items Total:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$720,103.71</b>	<b>\$0.00</b>	<b>(\$712,103.71)</b>	<b>9001.30%</b>
<b>10000000 - General Fund Total:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$720,103.71</b>	<b>\$0.00</b>	<b>(\$712,103.71)</b>	<b>9001.30%</b>
<b>Grand Total:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$720,103.71</b>	<b>\$0.00</b>	<b>(\$712,103.71)</b>	<b>9001.30%</b>

End of Report