

TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance and Administration *CD*

RE: Revenue/Expenditure Reports for November 2020 and December 2020

DATE: January 12, 2021

OVERVIEW: The School General Fund Revenue/ Expenditure/Transfer reports for the year-to-date periods ended November 30, 2020 and December 31, 2020 are attached for your review. I have also included a report for December with a range to date period from November 1 through December 31 so that you can review the combined monthly activity. This is the report that I will focus on, as it is the most current and relevant.

REVENUE: Revenues through December 31 were \$16,257,883, an increase of \$6,822,283 from October's report. This increase is primarily related to the receipt of October and November Town Appropriations (\$5,761,813), Tuition from Other Districts (\$312,496) for Little Compton and CTE students and October and November State Aid (\$631,936). Due to cash management needs, the Town did not transfer the school department's monthly appropriation or state aid receipts for December. Please note that the State recently enacted a budget for FY21. Up until now, RIDE has been paying 91.7% of the Governor's Recommended FY21 State Aid pending an enacted budget. We have been told to expect a true up to 100% of enacted aid in February. This payment will make the district whole for amounts previously withheld by the State.

EXPENDITURES: Net expenditures through December were \$16,605,033, an increase of \$7,780,140 from October. An additional \$18,906,806 was encumbered for the year, primarily related to employee compensation and benefits costs and special education out of district tuitions and related services costs. Please note that the encumbering of employee benefit costs is new this year and directly related to the implementation of the new financial system. Workers Comp Insurance (52710) is over budget by \$36,706 and Property and Liability Insurance (55201) is over budget for the year by \$11,925. While ERSRI Certified Staff-401A (52213) appears over budget by \$24,929, this variance is only temporary as the district is reimbursed a portion of these costs by the State on a quarterly basis. Statewide Transportation costs are expected to exceed budget by approximately \$50,000 based on a recent projection provided by RIDE. This is related to RIDE absorbing a 30% increase in transportation rates and the need to limit ridership due to social distancing on buses/vans.

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 appear to be trending on budget. We will continue to closely monitor monthly results and react accordingly.

Portsmouth School Department

Fiscal Year: 2020-2021 From Date:1/1/2020 To Date:12/31/2020

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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
54204 - Groundskeeping Services	\$84,000.00	\$54,491.34	\$54,491.34	\$27,245.64	\$2,263.02	97.31%
54205 - Rodent and Pest Control Services	\$4,950.00	\$610.00	\$765.00	\$1,435.00	\$2,750.00	44.44%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$155.98	\$389.95	\$545.93	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,866.00	\$374.00	\$674.00	\$0.00	\$9,192.00	6.83%
54312 - Maintenance and Repairs - General	\$112,936.34	\$14,095.55	\$58,172.46	\$17,317.28	\$37,446.60	66.84%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$70.55	\$1,063.45	\$552.40	\$2,584.15	38.47%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$32,499.96	\$32,499.96	\$32,500.04	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$38,500.00	\$8,140.53	\$13,351.00	\$14,424.23	\$10,724.77	72.14%
54322 - Maintenance and Repairs - HVAC	\$46,000.00	\$11,415.38	\$12,142.60	\$21,047.82	\$12,809.58	72.15%
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	\$2,527.65	\$10,225.05	\$5,329.00	\$8,695.95	64.14%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - Water	\$42,500.00	\$7,930.48	\$11,021.11	\$251.50	\$31,227.39	26.52%
54403 - Telephone	\$48,410.00	\$7,054.33	\$21,173.54	\$0.00	\$27,236.46	43.74%
54405 - Sewage/Cesspool	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.00%
54602 - Equipment Rental	\$3,875.00	\$669.99	\$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	\$5,433.84	\$9,533.84	\$10,249.86	\$7,266.30	73.14%
54000 - Purchased Property Services Total:	\$646,137.34	\$152,929.58	\$247,400.78	\$154,645.12	\$244,091.44	62.22%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,719,761.47	\$537,661.76	\$688,003.70	\$0.00	\$2,031,757.77	25.30%
55201 - Property and Liability Insurance	\$230,000.00	\$0.00	\$241,924.68	\$0.00	(\$11,924.68)	105.18%
55401 - Advertising Costs	\$6,500.00	\$0.00	\$907.24	\$713.00	\$4,879.76	24.93%
55501 - Printing	\$5,400.00	\$0.00	\$1,474.60	\$0.00	\$3,925.40	27.31%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$0.00	\$0.00	\$450,864.00	(\$55,714.00)	114.10%
55630 - Tuition to Private Sources	\$933,041.00	\$83,322.12	\$201,865.80	\$583,382.20	\$147,793.00	84.16%
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	\$21,820.40	\$32,337.60	\$49,062.40	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$66,250.00	\$3,306.00	\$33,060.00	\$33,060.00	\$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:	\$4,470,502.47	\$646,110.28	\$1,199,573.62	\$1,117,081.60	\$2,153,847.25	51.82%
56000 - Supplies						
56101 - General Supplies and Materials	\$233,639.06	\$35,551.16	\$117,580.18	\$28,277.87	\$87,781.01	62.43%
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$125.00	\$8,875.00	-4.41%

Portsmouth School Department

Fiscal Year: 2020-2021 From Date:1/1/2020 To Date:12/31/2020

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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
56115 - Medical Supplies	\$6,200.00	\$55.95	\$3,341.67	\$590.04	\$2,268.29	63.41%
56116 - Athletic Supplies	\$39,772.00	\$12,445.21	\$16,081.00	\$7,428.68	\$16,262.32	59.11%
56201 - Natural Gas	\$216,000.00	\$28,767.99	\$39,881.38	\$0.00	\$176,118.62	18.46%
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	\$0.00	\$2,306.59	\$2,164.06	\$18,029.35	19.87%
56215 - Electricity	\$313,100.00	\$38,884.36	\$94,737.28	\$0.00	\$218,362.72	30.26%
56216 - Lumber and Hardware	\$3,563.66	\$0.00	\$2,625.93	\$233.75	\$703.98	80.25%
56219 - Custodial Supplies	\$13,500.00	\$2,919.58	\$5,269.78	\$3,254.61	\$4,975.61	63.14%
56221 - Lamps & Lights	\$6,300.00	\$0.00	\$0.00	\$191.60	\$6,108.40	3.04%
56401 - Textbooks	\$76,412.00	\$2,293.88	\$39,158.59	\$9,320.78	\$27,932.63	63.44%
56402 - Library Books	\$28,156.00	\$4,964.39	\$10,297.76	\$11,342.13	\$6,516.11	76.86%
56404 - Subscriptions and Periodicals	\$14,518.00	\$540.09	\$6,083.45	\$416.63	\$8,017.92	44.77%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$38.95	\$1,015.28	\$206.91	(\$222.19)	122.22%
56407 - WebBased Software&Databases Library	\$7,516.00	\$2,147.27	\$7,513.26	\$0.00	\$2.74	99.96%
56410 - Textbooks - Dual & Concurrent Enrol	\$500.00	\$0.00	\$135.70	\$0.00	\$364.30	27.14%
56501 - Technology-Related Supplies	\$63,000.00	\$19,011.19	\$42,528.28	\$12,738.77	\$7,732.95	87.73%
56000 - Supplies Total:	\$1,062,926.72	\$147,620.02	\$388,120.10	\$76,376.86	\$598,429.76	43.70%
57000 - Property						
57305 - Equipment	\$14,584.00	\$484.23	\$3,844.23	\$3,366.00	\$7,373.77	49.44%
57306 - Furniture and Fixtures	\$8,300.00	\$205.50	\$1,215.61	\$897.92	\$6,186.47	25.46%
57309 - TECHNOLOGY-RELATED HARDWARE	\$245,815.76	(\$41.99)	\$194,275.98	\$115.02	\$51,424.76	79.08%
57311 - Technology Software	\$298,042.71	\$24,263.93	\$275,991.95	\$4,220.50	\$17,830.26	94.02%
57000 - Property Total:	\$566,742.47	\$24,911.67	\$475,327.77	\$8,599.44	\$82,815.26	85.39%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$5,655.00	\$18,992.50	\$570.00	\$45,275.00	30.17%
58102 - Other Dues and Fees	\$13,685.50	\$463.00	\$5,787.65	\$2,020.00	\$5,877.85	57.05%
58901 - Other Miscellaneous Expenses	\$16,800.00	\$0.00	\$439.33	\$2,700.00	\$13,660.67	18.69%
58000 - Miscellaneous Total:	\$95,323.00	\$6,118.00	\$25,219.48	\$5,290.00	\$64,813.52	32.01%
10000000 - General Fund Total:	\$40,531,799.00	\$7,780,140.41	\$16,605,032.94	\$18,906,806.26	\$5,019,959.80	87.61%
Grand Total:	\$40,531,799.00	\$7,780,140.41	\$16,605,032.94	\$18,906,806.26	\$5,019,959.80	87.61%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 11/1/2020 To Date: 12/31/2020

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						
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	\$720,103.71	\$720,103.71	\$0.00	(\$720,103.71)	0.00%
59000 - Other Items Total:	\$8,000.00	\$720,103.71	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
10000000 - General Fund Total:	\$8,000.00	\$720,103.71	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
Grand Total:	\$8,000.00	\$720,103.71	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

Account Mask: 1??

Account Type: REVENUE

- Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance
 Budget Range To Date Year To Date Encumbrance Budget Balance Percent Used

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
1000000 - General Fund						
41000 - Revenue from Local Sources						
41210 - Town Appropriation (Taxes)	\$0.00	(\$34,570,876.00)	\$0.00	(\$14,404,531.65)	\$0.00	(\$20,166,344.35) 41.67%
41310 - Tuition from Individuals	(\$30,000.00)	(\$1,204.00)	(\$9,199.00)	\$0.00	(\$20,801.00)	30.66%
41321 - Tuition from Other Districts	(\$1,568,059.00)	(\$263,746.50)	(\$349,996.50)	\$0.00	(\$1,218,062.50)	22.32%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	\$0.00	(\$2,628.99)	\$0.00	(\$27,371.01)	8.76%
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)	(\$264,950.50)	(\$14,766,392.14)	\$0.00	(\$21,437,542.86)	40.79%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$631,936.00)	(\$1,354,454.00)	\$0.00	(\$2,491,410.00)	35.22%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	(\$631,936.00)	(\$1,354,454.00)	\$0.00	(\$2,491,410.00)	35.22%
44000 - Revenue from Federal Sources						
44101 - P.L. 81-874, Impact Aid	(\$230,000.00)	(\$80,651.00)	(\$80,651.00)	\$0.00	(\$149,349.00)	35.07%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$30,676.56)	(\$56,325.61)	\$0.00	(\$203,674.39)	21.66%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$111,327.56)	(\$136,976.61)	\$0.00	(\$353,023.39)	27.95%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$1,008,214.06)	(\$16,257,822.75)	\$0.00	(\$24,281,976.25)	40.10%
Grand Total:	(\$40,539,799.00)	(\$1,008,214.06)	(\$16,257,822.75)	\$0.00	(\$24,281,976.25)	40.10%

End of Report

Portsmouth School Department

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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
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	\$1,487.10	\$7,151.55	\$5,948.45	(\$1,100.00)	109.17%
52917 - Tuition Reimbursement - Non-Taxable	\$8,500.00	\$0.00	\$0.00	\$2,328.00	\$6,172.00	27.39%
52000 - Personnel Services - Employee Benefits Total:	\$8,601,269.00	\$1,005,955.38	\$3,915,342.78	\$4,562,337.70	\$123,588.52	98.56%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$15,410.52	\$35,189.35	\$120,469.73	(\$274.08)	100.18%
53204 - THERAPIST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
53207 - Interpreters	\$500.00	\$0.00	\$60.00	\$0.00	\$440.00	12.00%
53208 - Orientation & Mobility Specialists	\$9,500.00	\$935.00	\$935.00	\$2,805.00	\$5,760.00	39.37%
53210 - Performing Arts	\$3,500.00	\$0.00	\$0.00	\$300.00	\$3,200.00	8.57%
53211 - Physical Therapists	\$59,271.98	\$9,134.93	\$20,106.91	\$39,165.07	\$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	\$5,275.00	\$23,800.00	\$76,249.23	\$5,650.77	94.65%
53301 - Professional Development and Traini	\$55,000.00	\$4,187.00	\$12,442.50	\$32,932.50	\$9,625.00	82.50%
53303 - Conferences / Workshops	\$125,407.00	\$2,000.00	\$2,772.51	\$14,410.00	\$108,224.49	13.70%
53401 - Auditing/Actuarial Services	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
53402 - Legal Services	\$70,000.00	\$1,190.75	\$11,537.25	\$0.00	\$58,462.75	16.48%
53403 - Health Service Providers-For Stud	\$37,925.00	\$3,204.69	\$3,204.69	\$0.00	\$34,720.31	8.45%
53406 - Other Services	\$236,772.00	\$31,128.66	\$95,385.98	\$93,385.98	\$48,000.04	79.73%
53410 - Police and Fire Details	\$8,140.00	\$220.00	\$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	\$0.00	\$1,634.13	\$0.00	\$10,365.87	13.62%
53416 - OFFICIALS/REFEREES	\$56,665.00	\$0.00	\$0.00	\$0.00	\$56,665.00	0.00%
53417 - CONTRACTED NURSING SERVICES	\$140,265.00	\$2,821.50	\$5,130.00	\$35,910.00	\$99,225.00	29.26%
53502 - Other Technical Services	\$66,796.00	\$6,269.76	\$54,931.68	\$4,063.00	\$7,801.32	88.32%
53503 - Testing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53703 - Accreditation	\$4,300.00	\$0.00	\$4,125.00	\$0.00	\$175.00	95.93%
53705 - Shipping and Postage	\$10,215.00	\$0.00	\$4,792.47	\$72.53	\$5,350.00	47.63%
53706 - Catering	\$4,813.00	\$47.19	\$2,879.13	\$800.60	\$1,133.27	76.45%
53000 - Purchased Professional & Technical Services Total:	\$1,222,654.98	\$81,825.00	\$281,492.12	\$422,815.64	\$518,347.22	57.60%
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,674.44	\$21,447.50	\$22,882.96	\$3,669.54	92.36%
54202 - Snow Plowing Services	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0.00%

Portsmouth School Department

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$389.95	\$545.93	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,866.00	\$374.00	\$674.00	\$0.00	\$9,192.00	6.83%
54312 - Maintenance and Repairs - General	\$112,936.34	\$5,251.00	\$58,172.46	\$17,317.28	\$37,446.60	66.84%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$70.55	\$1,063.45	\$552.40	\$2,584.15	38.47%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$0.00	\$32,499.96	\$32,500.04	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$38,500.00	\$0.00	\$13,351.00	\$14,424.23	\$10,724.77	72.14%
54322 - Maintenance and Repairs - HVAC	\$46,000.00	\$10,973.55	\$12,142.60	\$21,047.82	\$12,809.58	72.15%
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	\$1,665.90	\$10,225.05	\$5,329.00	\$8,695.95	64.14%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - Water	\$42,500.00	\$7,072.18	\$11,021.11	\$251.50	\$31,227.39	26.52%
54403 - Telephone	\$48,410.00	\$3,604.15	\$21,173.54	\$0.00	\$27,236.46	43.74%
54405 - Sewage/Cesspool	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.00%
54602 - Equipment Rental	\$3,875.00	\$669.99	\$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	\$5,071.84	\$9,533.84	\$10,249.86	\$7,266.30	73.14%
54000 - Purchased Property Services Total:	\$646,137.34	\$93,606.93	\$247,400.78	\$154,645.12	\$244,091.44	62.22%

55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,719,761.47	\$225,778.61	\$688,003.70	\$0.00	\$2,031,757.77	25.30%
55201 - Property and Liability Insurance	\$230,000.00	\$0.00	\$241,924.68	\$0.00	(\$11,924.68)	105.18%
55401 - Advertising Costs	\$6,500.00	\$0.00	\$907.24	\$713.00	\$4,879.76	24.93%
55501 - Printing	\$5,400.00	\$0.00	\$1,474.60	\$0.00	\$3,925.40	27.31%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$0.00	\$0.00	\$450,864.00	(\$55,714.00)	114.10%
55630 - Tuition to Private Sources	\$933,041.00	\$61,306.56	\$201,865.80	\$583,382.20	\$147,793.00	84.16%
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	\$21,820.40	\$32,337.60	\$49,062.40	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$66,250.00	\$0.00	\$33,060.00	\$33,060.00	\$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:	\$4,470,502.47	\$308,905.57	\$1,199,573.62	\$1,117,081.60	\$2,153,847.25	51.82%

56000 - Supplies						
56101 - General Supplies and Materials	\$233,639.06	\$17,028.72	\$117,580.18	\$28,277.87	\$87,781.01	62.43%
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$125.00	\$8,875.00	-4.41%

Portsmouth School Department

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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
56115 - Medical Supplies	\$6,200.00	\$0.00	\$3,341.67	\$590.04	\$2,268.29	63.41%
56116 - Athletic Supplies	\$39,772.00	\$12,445.21	\$16,081.00	\$7,428.68	\$16,262.32	59.11%
56201 - Natural Gas	\$216,000.00	\$21,424.88	\$39,881.38	\$0.00	\$176,118.62	18.46%
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	\$0.00	\$2,306.59	\$2,164.06	\$18,029.35	19.87%
56215 - Electricity	\$313,100.00	\$6,950.65	\$94,737.28	\$0.00	\$218,362.72	30.26%
56216 - Lumber and Hardware	\$3,563.66	\$0.00	\$2,625.93	\$233.75	\$703.98	80.25%
56219 - Custodial Supplies	\$13,500.00	\$901.01	\$5,269.78	\$3,254.61	\$4,975.61	63.14%
56221 - Lamps & Lights	\$6,300.00	\$0.00	\$0.00	\$191.60	\$6,108.40	3.04%
56401 - Textbooks	\$76,412.00	\$37.88	\$39,158.59	\$9,320.78	\$27,932.63	63.44%
56402 - Library Books	\$28,156.00	\$3,107.29	\$10,297.76	\$11,342.13	\$6,516.11	76.86%
56404 - Subscriptions and Periodicals	\$14,518.00	\$0.00	\$6,083.45	\$416.63	\$8,017.92	44.77%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$0.00	\$1,015.28	\$206.91	(\$222.19)	122.22%
56407 - WebBased Software&Databases Library	\$7,516.00	\$2,150.00	\$7,513.26	\$0.00	\$2.74	99.96%
56410 - Textbooks - Dual & Concurrent Enrol	\$500.00	\$0.00	\$135.70	\$0.00	\$364.30	27.14%
56501 - Technology-Related Supplies	\$63,000.00	\$17,012.16	\$42,528.28	\$12,738.77	\$7,732.95	87.73%
56000 - Supplies Total:	\$1,062,926.72	\$81,057.80	\$388,120.10	\$76,376.86	\$598,429.76	43.70%
57000 - Property						
57305 - Equipment	\$14,584.00	\$484.23	\$3,844.23	\$3,366.00	\$7,373.77	49.44%
57306 - Furniture and Fixtures	\$8,300.00	\$205.50	\$1,215.61	\$897.92	\$6,186.47	25.46%
57309 - TECHNOLOGY-RELATED HARDWARE	\$245,815.76	\$0.00	\$194,275.98	\$115.02	\$51,424.76	79.08%
57311 - Technology Software	\$298,042.71	\$21,490.99	\$275,991.95	\$4,220.50	\$17,830.26	94.02%
57000 - Property Total:	\$566,742.47	\$22,180.72	\$475,327.77	\$8,599.44	\$82,815.26	85.39%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$5,395.00	\$18,992.50	\$570.00	\$45,275.00	30.17%
58102 - Other Dues and Fees	\$13,685.50	\$0.00	\$5,787.65	\$2,020.00	\$5,877.85	57.05%
58901 - Other Miscellaneous Expenses	\$16,800.00	\$0.00	\$439.33	\$2,700.00	\$13,660.67	18.69%
58000 - Miscellaneous Total:	\$95,323.00	\$5,395.00	\$25,219.48	\$5,290.00	\$64,813.52	32.01%
10000000 - General Fund Total:	\$40,531,799.00	\$4,507,892.77	\$16,605,032.94	\$18,906,806.26	\$5,019,959.80	87.61%
Grand Total:	\$40,531,799.00	\$4,507,892.77	\$16,605,032.94	\$18,906,806.26	\$5,019,959.80	87.61%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:12/1/2020 To Date:12/31/2020

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						
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	\$720,103.71	\$720,103.71	\$0.00	(\$720,103.71)	0.00%
59000 - Other Items Total:	\$8,000.00	\$720,103.71	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
10000000 - General Fund Total:	\$8,000.00	\$720,103.71	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
Grand Total:	\$8,000.00	\$720,103.71	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%

End of Report

Portsmouth School Department

Fiscal Year: 2020-2021 From Date:11/1/2020 To Date:11/30/2020

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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
54204 - Groundskeeping Services	\$84,000.00	\$0.00	\$0.00	\$81,736.98	\$2,263.02	97.31%
54205 - Rodent and Pest Control Services	\$4,950.00	\$0.00	\$155.00	\$1,650.00	\$3,145.00	36.46%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$311.96	\$623.92	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,866.00	\$0.00	\$300.00	\$108.00	\$9,458.00	4.14%
54312 - Maintenance and Repairs - General	\$112,936.34	\$8,844.55	\$52,921.46	\$21,473.86	\$38,541.02	65.87%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$0.00	\$992.90	\$222.95	\$2,984.15	28.95%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$32,499.96	\$32,499.96	\$32,500.04	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$38,500.00	\$8,140.53	\$13,351.00	\$3,939.23	\$21,209.77	44.91%
54322 - Maintenance and Repairs - HVAC	\$46,000.00	\$441.83	\$1,169.05	\$31,368.19	\$13,462.76	70.73%
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	\$861.75	\$8,559.15	\$6,076.40	\$9,614.45	60.35%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - Water	\$42,500.00	\$858.30	\$3,948.93	\$285.00	\$38,266.07	9.96%
54403 - Telephone	\$48,410.00	\$3,450.18	\$17,569.39	\$1,299.92	\$29,540.69	38.98%
54405 - Sewage/Cesspool	\$21,600.00	\$0.00	\$0.00	\$0.00	\$21,600.00	0.00%
54602 - Equipment Rental	\$3,875.00	\$0.00	\$669.99	\$2,009.97	\$1,195.04	69.16%
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	\$362.00	\$4,462.00	\$11,624.60	\$10,963.40	59.47%
54000 - Purchased Property Services Total:	\$646,137.34	\$59,322.65	\$153,793.85	\$221,476.46	\$270,867.03	58.08%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,719,761.47	\$311,883.15	\$462,225.09	\$3,186.65	\$2,254,349.73	17.11%
55201 - Property and Liability Insurance	\$230,000.00	\$0.00	\$241,924.68	\$0.00	(\$11,924.68)	105.18%
55401 - Advertising Costs	\$6,500.00	\$0.00	\$907.24	\$0.00	\$5,592.76	13.96%
55501 - Printing	\$5,400.00	\$0.00	\$1,474.60	\$0.00	\$3,925.40	27.31%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$0.00	\$0.00	\$0.00	\$395,150.00	0.00%
55630 - Tuition to Private Sources	\$933,041.00	\$22,015.56	\$140,559.24	\$644,688.76	\$147,793.00	84.16%
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	\$10,517.20	\$70,882.80	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$66,250.00	\$3,306.00	\$33,060.00	\$33,060.00	\$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:	\$4,470,502.47	\$337,204.71	\$890,668.05	\$751,818.21	\$2,828,016.21	36.74%
56000 - Supplies						
56101 - General Supplies and Materials	\$233,639.06	\$18,522.44	\$100,551.46	\$33,033.21	\$100,054.39	57.18%
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$125.00	\$8,875.00	-4.41%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 11/1/2020 To Date: 11/30/2020

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						
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	\$0.00	\$0.00	\$0.00	0.00%
59000 - Other Items Total:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
10000000 - General Fund Total:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Grand Total:	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%

End of Report