

TO: School Committee Members

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

RE: Revenue/Expenditure Reports for October 2020

DATE: November 12, 2020

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**OVERVIEW:** The School General Fund Revenue/ Expenditure/Transfer reports for the year-to-date period ended October 31, 2020 are attached for your review.

**REVENUE:** Revenues through October 3, 2020 were \$9,435,540, an increase of \$48,336 from September. Due to cash management needs, the Town did not transfer the school department's monthly appropriation or state aid receipts in October. The amounts will be transferred in November. Please remember that final State Aid amounts are still unknown due to the lack of a State Budget. Currently, RIDE is paying 91.7% of the Governor's Recommended FY21 State Aid until final amounts are enacted.

**EXPENDITURES:** Net expenditures through October were \$8,824,893, an increase of \$3,098,340 from September. An additional \$24,211,384 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 the ERSRI Certified Staff-401A (52213) appears over budget by \$25,915 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 \$250,000 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.

**SUMMARY:** It is far too early in the year and there is too much uncertainty to project out full year results. 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:10/1/2020 To Date:10/31/2020

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)        | \$0.00               | (\$8,642,718.99)        | \$0.00        | (\$25,928,157.01)        | 25.00%        |
| 41310 - Tuition from Individuals                   | (\$30,000.00)            | (\$7,348.00)         | (\$7,348.00)            | \$0.00        | (\$22,652.00)            | 24.49%        |
| 41321 - Tuition from Other Districts               | (\$1,568,059.00)         | (\$37,500.00)        | (\$37,500.00)           | \$0.00        | (\$1,530,559.00)         | 2.39%         |
| 41750 - Revenue from Enterprise Activities         | (\$30,000.00)            | (\$1,046.65)         | (\$1,046.65)            | \$0.00        | (\$28,953.35)            | 3.49%         |
| 41990 - Miscellaneous                              | (\$5,000.00)             | (\$36.00)            | (\$36.00)               | \$0.00        | (\$4,964.00)             | 0.72%         |
| <b>41000 - Revenue from Local Sources Total:</b>   | <b>(\$36,203,935.00)</b> | <b>(\$45,930.65)</b> | <b>(\$8,688,649.64)</b> | <b>\$0.00</b> | <b>(\$27,515,285.36)</b> | <b>24.00%</b> |
| 43000 - Revenue from State Sources                 |                          |                      |                         |               |                          |               |
| 43101 - Unrestricted Grants-in-Aid - State Aid     | (\$3,845,864.00)         | \$0.00               | (\$722,518.00)          | \$0.00        | (\$3,123,346.00)         | 18.79%        |
| <b>43000 - Revenue from State Sources Total:</b>   | <b>(\$3,845,864.00)</b>  | <b>\$0.00</b>        | <b>(\$722,518.00)</b>   | <b>\$0.00</b> | <b>(\$3,123,346.00)</b>  | <b>18.79%</b> |
| 44000 - Revenue from Federal Sources               |                          |                      |                         |               |                          |               |
| 44101 - P.L. 81-874, Impact Aid                    | (\$230,000.00)           | \$0.00               | \$0.00                  | \$0.00        | (\$230,000.00)           | 0.00%         |
| 44202 - Medicaid Reimbursement                     | (\$260,000.00)           | (\$2,405.28)         | (\$24,371.84)           | \$0.00        | (\$235,628.16)           | 9.37%         |
| <b>44000 - Revenue from Federal Sources Total:</b> | <b>(\$490,000.00)</b>    | <b>(\$2,405.28)</b>  | <b>(\$24,371.84)</b>    | <b>\$0.00</b> | <b>(\$465,628.16)</b>    | <b>4.97%</b>  |
| <b>10000000 - General Fund Total:</b>              | <b>(\$40,539,799.00)</b> | <b>(\$48,335.93)</b> | <b>(\$9,435,539.48)</b> | <b>\$0.00</b> | <b>(\$31,104,259.52)</b> | <b>23.27%</b> |
| <b>Grand Total:</b>                                | <b>(\$40,539,799.00)</b> | <b>(\$48,335.93)</b> | <b>(\$9,435,539.48)</b> | <b>\$0.00</b> | <b>(\$31,104,259.52)</b> | <b>23.27%</b> |

End of Report

**Portsmouth School Department**

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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  |
|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------|
| <b>10000000 - General Fund</b>                             |                        |                       |                       |                        |                       |               |
| 51000 - Personnel Services - Compensation                  |                        |                       |                       |                        |                       |               |
| 51110 - Regular Salaries                                   | \$21,936,201.53        | \$1,750,413.17        | \$4,891,664.32        | \$16,411,540.70        | \$632,996.51          | 97.11%        |
| 51113 - Professional Days (Contractual)                    | \$382,267.03           | \$29,666.23           | \$74,141.62           | \$293,923.74           | \$14,201.67           | 96.28%        |
| 51115 - Salaries-Substitutes                               | \$500,000.00           | \$69,391.00           | \$94,433.01           | \$32,035.48            | \$373,531.51          | 25.29%        |
| 51132 - Dept Heads, House Leaders and Supervisors          | \$273,265.44           | \$24,434.14           | \$61,085.35           | \$232,180.07           | (\$19,999.98)         | 107.32%       |
| 51201 - Regular Overtime                                   | \$74,000.00            | \$10,834.11           | \$32,844.74           | \$3,139.31             | \$38,015.95           | 48.63%        |
| 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           | \$240.00              | \$55,836.82           | \$160.00               | \$124,003.18          | 31.11%        |
| 51306 - Vacation Payoff                                    | \$0.00                 | \$0.00                | \$4,855.84            | \$0.00                 | (\$4,855.84)          | 0.00%         |
| 51308 - After School Program                               | \$0.00                 | \$1,320.00            | \$1,320.00            | \$880.00               | (\$2,200.00)          | 0.00%         |
| 51309 - Tutoring   | \$12,000.00            | \$0.00                | \$3,510.00            | \$0.00                 | \$8,490.00            | 29.25%        |
| 51311 - Curriculum Work                                    | \$0.00                 | \$0.00                | \$2,280.00            | \$0.00                 | (\$2,280.00)          | 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                     | \$73,479.02            | \$0.00                | \$29,499.30           | \$0.00                 | \$43,979.72           | 40.15%        |
| 51401 - Stipend - Other                                    | \$86,750.00            | \$3,965.86            | \$10,958.47           | \$34,687.55            | \$41,103.98           | 52.62%        |
| 51404 - Stipend - Athletic Coaches/Extracurricular Advisor | \$289,480.00           | \$660.00              | \$1,020.00            | \$320.00               | \$288,140.00          | 0.46%         |
| 51405 - Stipend - Instructional Coaches                    | \$19,800.00            | \$784.64              | \$2,330.84            | \$8,238.45             | \$9,230.71            | 53.38%        |
| 51406 - Stipend - Athletic Event Officials/Personnel       | \$0.00                 | \$0.00                | \$0.00                | \$450.00               | (\$450.00)            | 0.00%         |
| <b>51000 - Personnel Services - Compensation Total:</b>    | <b>\$23,866,243.02</b> | <b>\$1,891,709.15</b> | <b>\$5,265,867.91</b> | <b>\$17,017,555.30</b> | <b>\$1,582,819.81</b> | <b>93.37%</b> |
| 52000 - Personnel Services - Employee Benefits             |                        |                       |                       |                        |                       |               |
| 52102 - Life   | \$38,517.00            | \$3,209.81            | \$8,473.09            | \$28,035.05            | \$2,008.86            | 94.78%        |
| 52109 - Medical buyback IN LIEU                            | \$51,900.00            | \$5,130.00            | \$13,530.00           | \$42,960.00            | (\$4,590.00)          | 108.84%       |
| 52121 - Health Care Self-Insured Active                    | \$3,268,710.00         | \$287,234.89          | \$803,884.72          | \$2,375,144.29         | \$89,680.99           | 97.26%        |
| 52122 - Health Care Self-Insured Retirees                  | \$35,000.00            | \$11,825.89           | \$14,026.17           | \$2,110.00             | \$18,863.83           | 46.10%        |
| 52124 - Dental - Self Insured / Active                     | \$190,043.00           | \$16,870.25           | \$46,086.16           | \$135,073.83           | \$8,883.01            | 95.33%        |
| 52203 - ERSRI Certified Staff - Pension                    | \$2,734,677.00         | \$216,405.50          | \$579,323.80          | \$2,110,446.07         | \$44,907.13           | 98.36%        |
| 52204 - Private Pension Payment                            | \$682,159.00           | \$0.00                | \$0.00                | \$0.00                 | \$682,159.00          | 0.00%         |
| 52207 - Survivor Benefits - ERSRI                          | \$26,968.00            | \$371.73              | \$26,814.36           | \$477.80               | (\$324.16)            | 101.20%       |
| 52213 - ERSRI Certified Staff - 401A Plan                  | \$490,357.00           | \$41,405.91           | \$110,015.86          | \$406,256.92           | (\$25,915.78)         | 105.29%       |
| 52214 - Non Certified Staff - 401A Plan                    | \$201,089.00           | \$16,409.04           | \$54,597.42           | \$142,817.31           | \$3,674.27            | 98.17%        |
| 52301 - FICA   | \$280,976.00           | \$23,896.80           | \$68,930.18           | \$144,948.66           | \$67,097.16           | 76.12%        |
| 52302 - Medicare   | \$335,373.00           | \$26,481.13           | \$73,746.21           | \$238,636.88           | \$22,989.91           | 93.14%        |
| 52501 - Unemployment Insurance                             | \$30,000.00            | \$7,470.67            | \$14,412.71           | \$0.00                 | \$15,587.29           | 48.04%        |

**Portsmouth School Department**

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Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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           | \$1,038.46          | \$4,673.05            | \$8,426.95            | (\$1,100.00)        | 109.17%       |
| 52917 - Tuition Reimbursement - Non-Taxable                           | \$8,500.00            | \$0.00              | \$0.00                | \$1,881.00            | \$6,619.00          | 22.13%        |
| <b>52000 - Personnel Services - Employee Benefits Total:</b>          | <b>\$8,601,269.00</b> | <b>\$657,750.08</b> | <b>\$2,070,219.73</b> | <b>\$5,637,214.76</b> | <b>\$893,834.51</b> | <b>89.61%</b> |
| 53000 - Purchased Professional & Technical Services                   |                       |                     |                       |                       |                     |               |
| 53203 - Occupational Therapists                                       | \$155,385.00          | \$8,654.43          | \$10,654.28           | \$145,004.80          | (\$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              | \$0.00                | \$90.00               | \$410.00            | 18.00%        |
| 53208 - Orientation & Mobility Specialists                            | \$9,500.00            | \$0.00              | \$0.00                | \$3,740.00            | \$5,760.00          | 39.37%        |
| 53210 - Performing Arts   | \$3,500.00            | \$0.00              | \$0.00                | \$0.00                | \$3,500.00          | 0.00%         |
| 53211 - Physical Therapists   | \$59,271.98           | \$5,123.64          | \$6,619.37            | \$52,652.61           | \$0.00              | 100.00%       |
| 53213 - EVALUATIONS   | \$8,000.00            | \$1,100.00          | \$1,100.00            | \$1,900.00            | \$5,000.00          | 37.50%        |
| 53216 - TUTORING SERVICES   | \$5,000.00            | \$288.00            | \$288.00              | \$512.00              | \$4,200.00          | 16.00%        |
| 53220 - Other Purchased Prof. Educ Services                           | \$105,700.00          | (\$2,075.00)        | (\$2,075.00)          | \$99,212.23           | \$8,562.77          | 91.90%        |
| 53301 - Professional Development and Traini                           | \$55,000.00           | \$3,041.50          | \$3,041.50            | \$41,958.50           | \$10,000.00         | 81.82%        |
| 53303 - Conferences / Workshops                                       | \$125,407.00          | \$620.00            | \$298.51              | \$299.00              | \$124,809.49        | 0.48%         |
| 53401 - Auditing/Actuarial Services                                   | \$38,000.00           | \$0.00              | \$0.00                | \$0.00                | \$38,000.00         | 0.00%         |
| 53402 - Legal Services  | \$70,000.00           | \$0.00              | \$0.00                | \$0.00                | \$70,000.00         | 0.00%         |
| 53403 - Health Service Providers-For Stud                             | \$37,925.00           | \$0.00              | \$0.00                | \$0.00                | \$37,925.00         | 0.00%         |
| 53406 - Other Services  | \$236,772.00          | \$0.00              | \$48,692.99           | \$140,078.97          | \$48,000.04         | 79.73%        |
| 53410 - Police and Fire Details                                       | \$8,140.00            | \$0.00              | \$357.52              | \$0.00                | \$7,782.48          | 4.39%         |
| 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           | \$672.90            | \$1,576.66            | \$0.00                | \$10,423.34         | 13.14%        |
| 53416 - OFFICIALS/REFEREES  | \$56,665.00           | \$0.00              | \$0.00                | \$0.00                | \$56,665.00         | 0.00%         |
| 53417 - CONTRACTED NURSING SERVICES                                   | \$140,265.00          | \$0.00              | \$0.00                | \$0.00                | \$140,265.00        | 0.00%         |
| 53502 - Other Technical Services                                      | \$66,796.00           | \$0.00              | \$48,626.92           | \$1,400.00            | \$16,769.08         | 74.90%        |
| 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              | \$4,715.00            | \$150.00              | \$5,350.00          | 47.63%        |
| 53706 - Catering  | \$4,813.00            | \$1,426.50          | \$2,831.94            | \$847.79              | \$1,133.27          | 76.45%        |
| <b>53000 - Purchased Professional &amp; Technical Services Total:</b> | <b>\$1,222,654.98</b> | <b>\$18,851.97</b>  | <b>\$130,852.69</b>   | <b>\$487,845.90</b>   | <b>\$603,956.39</b> | <b>50.60%</b> |
| 54000 - Purchased Property Services                                   |                       |                     |                       |                       |                     |               |
| 54201 - Rubbish Disposal Services                                     | \$48,000.00           | \$3,610.61          | \$13,987.50           | \$30,342.96           | \$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**

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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              | \$0.00              | \$84,000.00           | 0.00%         |
| 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             | \$233.97            | \$701.91            | (\$935.88)            | 0.00%         |
| 54311 - Maintenance and Repairs - Fixtures               | \$9,800.00            | \$300.00            | \$300.00            | \$108.00            | \$9,392.00            | 4.16%         |
| 54312 - Maintenance and Repairs - General                | \$112,936.34          | \$23,909.44         | \$44,076.91         | \$25,198.84         | \$43,660.59           | 61.34%        |
| 54313 - Maintenance and Repairs - Vehicles               | \$4,200.00            | \$1,630.04          | \$992.90            | \$85.00             | \$3,122.10            | 25.66%        |
| 54320 - Maintenance and Repairs - Technology             | \$65,000.00           | \$0.00              | \$0.00              | \$65,000.00         | \$0.00                | 100.00%       |
| 54321 - Maintenance and Repairs - Electrical             | \$32,000.00           | \$5,210.47          | \$5,210.47          | \$11,448.88         | \$15,340.65           | 52.06%        |
| 54322 - Maintenance and Repairs - HVAC                   | \$46,000.00           | (\$24,591.38)       | \$727.22            | \$27,519.85         | \$17,752.93           | 61.41%        |
| 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           | \$5,739.80          | \$7,697.40          | \$6,761.55          | \$9,791.05            | 59.62%        |
| 54325 - Maintenance and Repairs - Vandalism              | \$3,000.00            | \$0.00              | \$0.00              | \$0.00              | \$3,000.00            | 0.00%         |
| 54402 - Water  | \$42,500.00           | \$1,707.21          | \$3,090.63          | \$285.00            | \$39,124.37           | 7.94%         |
| 54403 - Telephone  | \$48,410.00           | \$3,806.95          | \$14,119.21         | \$1,299.92          | \$32,990.87           | 31.85%        |
| 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           | \$3,380.00          | \$4,100.00          | \$11,986.60         | \$10,963.40           | 59.47%        |
| <b>54000 - Purchased Property Services Total:</b>        | <b>\$639,571.34</b>   | <b>\$24,781.13</b>  | <b>\$94,471.20</b>  | <b>\$184,398.48</b> | <b>\$360,701.66</b>   | <b>43.60%</b> |
| 55000 - Other Purchased Services                         |                       |                     |                     |                     |                       |               |
| 55111 - Transportation Contractors                       | \$2,720,728.97        | \$150,341.94        | \$150,341.94        | \$0.00              | \$2,570,387.03        | 5.53%         |
| 55201 - Property and Liability Insurance                 | \$230,000.00          | \$2.68              | \$241,924.68        | \$0.00              | (\$11,924.68)         | 105.18%       |
| 55401 - Advertising Costs                                | \$6,500.00            | \$474.20            | \$907.24            | \$0.00              | \$5,592.76            | 13.96%        |
| 55501 - Printing   | \$5,400.00            | \$803.60            | \$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          | \$118,543.68        | \$118,543.68        | \$666,704.32        | \$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           | \$10,517.20         | \$10,517.20         | \$70,882.80         | \$0.00                | 100.00%       |
| 55660 - Tuition to Charter Schools                       | \$66,250.00           | \$29,754.00         | \$29,754.00         | \$36,366.00         | \$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>\$4,471,469.97</b> | <b>\$310,437.30</b> | <b>\$553,463.34</b> | <b>\$773,953.12</b> | <b>\$3,144,053.51</b> | <b>29.69%</b> |
| 56000 - Supplies   |                       |                     |                     |                     |                       |               |
| 56101 - General Supplies and Materials                   | \$236,249.82          | \$52,573.66         | \$82,029.02         | \$31,484.98         | \$122,735.82          | 48.05%        |
| 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:10/1/2020 To Date:10/31/2020

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             | \$793.34              | \$3,285.72            | \$645.99               | \$2,268.29            | 63.41%        |
| 56116 - Athletic Supplies                   | \$39,772.00            | \$3,530.61            | \$3,635.79            | \$20,092.31            | \$16,043.90           | 59.66%        |
| 56201 - Natural Gas                         | \$216,000.00           | \$3,636.65            | \$11,113.39           | \$0.00                 | \$204,886.61          | 5.15%         |
| 56202 - Gasoline                            | \$7,500.00             | \$37.98               | \$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            | \$270.25              | \$2,306.59            | \$2,164.06             | \$18,029.35           | 19.87%        |
| 56215 - Electricity                         | \$313,100.00           | \$35,900.74           | \$55,852.92           | \$0.00                 | \$257,247.08          | 17.84%        |
| 56216 - Lumber and Hardware                 | \$3,563.66             | \$2,544.83            | \$2,625.93            | \$233.75               | \$703.98              | 80.25%        |
| 56219 - Custodial Supplies                  | \$13,500.00            | \$2,350.20            | \$2,350.20            | \$6,170.32             | \$4,979.48            | 63.11%        |
| 56221 - Lamps & Lights                      | \$6,300.00             | \$0.00                | \$0.00                | \$0.00                 | \$6,300.00            | 0.00%         |
| 56401 - Textbooks                           | \$76,412.00            | \$32,423.09           | \$36,864.71           | \$7,985.13             | \$31,562.16           | 58.69%        |
| 56402 - Library Books                       | \$28,156.00            | \$2,912.93            | \$5,333.37            | \$5,786.23             | \$17,036.40           | 39.49%        |
| 56404 - Subscriptions and Periodicals       | \$14,518.00            | \$931.50              | \$5,543.36            | \$179.87               | \$8,794.77            | 39.42%        |
| 56406 - TEXTBOOKS - NON-PUBLIC              | \$1,000.00             | \$184.29              | \$976.33              | \$245.86               | (\$222.19)            | 122.22%       |
| 56407 - WebBased Software&Databases Library | \$7,514.00             | \$5,365.99            | \$5,365.99            | \$0.00                 | \$2,148.01            | 71.41%        |
| 56410 - Textbooks - Dual & Concurrent Enrol | \$500.00               | \$135.70              | \$135.70              | \$0.00                 | \$364.30              | 27.14%        |
| 56501 - Technology-Related Supplies         | \$63,000.00            | \$13,501.65           | \$23,517.09           | \$17,870.45            | \$21,612.46           | 65.69%        |
| <b>56000 - Supplies Total:</b>              | <b>\$1,065,535.48</b>  | <b>\$157,093.41</b>   | <b>\$240,500.08</b>   | <b>\$93,069.98</b>     | <b>\$731,965.42</b>   | <b>31.31%</b> |
| <b>57000 - Property</b>                     |                        |                       |                       |                        |                       |               |
| 57305 - Equipment                           | \$14,650.00            | \$3,360.00            | \$3,360.00            | \$3,000.00             | \$8,290.00            | 43.41%        |
| 57306 - Furniture and Fixtures              | \$8,300.00             | \$710.13              | \$1,010.11            | \$1,103.42             | \$6,186.47            | 25.46%        |
| 57309 - TECHNOLOGY-RELATED HARDWARE         | \$244,455.00           | \$1,933.84            | \$194,317.97          | \$115.02               | \$50,022.01           | 79.54%        |
| 57311 - Technology Software                 | \$295,827.21           | \$27,429.72           | \$251,728.02          | \$3,353.44             | \$40,745.75           | 86.23%        |
| <b>57000 - Property Total:</b>              | <b>\$563,232.21</b>    | <b>\$33,433.69</b>    | <b>\$450,416.10</b>   | <b>\$7,571.88</b>      | <b>\$105,244.23</b>   | <b>81.31%</b> |
| <b>58000 - Miscellaneous</b>                |                        |                       |                       |                        |                       |               |
| 58101 - Professional Organization Fees      | \$64,837.50            | \$2,639.00            | \$13,337.50           | \$5,055.00             | \$46,445.00           | 28.37%        |
| 58102 - Other Dues and Fees                 | \$13,685.50            | \$1,343.97            | \$5,324.65            | \$2,020.00             | \$6,340.85            | 53.67%        |
| 58901 - Other Miscellaneous Expenses        | \$23,300.00            | \$300.00              | \$439.33              | \$2,700.00             | \$20,160.67           | 13.47%        |
| <b>58000 - Miscellaneous Total:</b>         | <b>\$101,823.00</b>    | <b>\$4,282.97</b>     | <b>\$19,101.48</b>    | <b>\$9,775.00</b>      | <b>\$72,946.52</b>    | <b>28.36%</b> |
| <b>1000000 - General Fund Total:</b>        | <b>\$40,531,799.00</b> | <b>\$3,098,339.70</b> | <b>\$8,824,892.53</b> | <b>\$24,211,384.42</b> | <b>\$7,495,522.05</b> | <b>81.51%</b> |
| <b>Grand Total:</b>                         | <b>\$40,531,799.00</b> | <b>\$3,098,339.70</b> | <b>\$8,824,892.53</b> | <b>\$24,211,384.42</b> | <b>\$7,495,522.05</b> | <b>81.51%</b> |

End of Report

**Portsmouth School Department**

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

Fiscal Year: 2020-2021 From Date:10/1/2020 To Date:10/31/2020

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%        |
| <b>59000 - Other Items Total:</b>       | <b>\$8,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b> | <b>0.00%</b> |
| <b>10000000 - General Fund Total:</b>   | <b>\$8,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b> | <b>0.00%</b> |
| <b>Grand Total:</b>                     | <b>\$8,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b> | <b>0.00%</b> |

End of Report