


TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance and Administration 

RE: Revenue/Expenditure Reports for July, August and September 2020

DATE: October 7, 2020

OVERVIEW: I am happy to report that the district's migration from its legacy financial system to the new Infinite Visions ERP financial system is complete and that the HR, Payroll, Purchasing, Budgeting and General Ledger modules have been fully functioning since July 1, 2020. The School General Fund Revenue/ Expenditure reports for the year-to-date periods ended July 31, 2020, August 31, 2020 and September 30, 2020 are attached for your review. I am also providing a new Transfer Report so that you can see any transfers of funds out of the General Fund. These are the first School Committee financial reports generated from the new system.

REVENUE: Revenues through September 30, 2020 were \$9,387,203. This primarily consists of the Town Appropriation and State Aid. Because the FY21 State budget has not been enacted, RIDE has been prorating all state aid payments. Currently, all districts are receiving 91.7% of the FY21 Governor Recommended Funding Formula Aid. Through September, the district has lost \$34,140 in anticipated State Funding Formula Aid that we hope to recoup when the state budget is finally enacted. Please note that Group Home Aid and High Cost Special Education Categorical Aid have not be prorated at this time.

EXPENDITURES: Net expenditures through September were \$5,726,553. An additional \$27,092,526 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 \$11,922. While the ERSRI Certified Staff-401A (52213) appears over budget by \$23,940 this variance is only temporary as the district is reimbursed a portion of these costs by the State on a quarterly basis.

SUMMARY: It is far too early in the year and there is too much uncertainty to project out full year results. An analysis of Coronavirus expenditures and funding sources will be presented at our next meeting.

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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)	(\$2,880,906.33)	(\$8,642,718.99)	\$0.00	(\$25,928,157.01)	25.00%
41310 - Tuition from Individuals	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
41321 - Tuition from Other Districts	(\$1,568,059.00)	\$0.00	\$0.00	\$0.00	(\$1,568,059.00)	0.00%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
41990 - Miscellaneous	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	(\$2,880,906.33)	(\$8,642,718.99)	\$0.00	(\$27,561,216.01)	23.87%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$315,968.00)	(\$722,518.00)	\$0.00	(\$3,123,346.00)	18.79%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	(\$315,968.00)	(\$722,518.00)	\$0.00	(\$3,123,346.00)	18.79%
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)	(\$1,883.28)	(\$21,966.56)	\$0.00	(\$238,033.44)	8.45%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$1,883.28)	(\$21,966.56)	\$0.00	(\$468,033.44)	4.48%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$3,198,757.61)	(\$9,387,203.55)	\$0.00	(\$31,152,595.45)	23.16%
Grand Total:	(\$40,539,799.00)	(\$3,198,757.61)	(\$9,387,203.55)	\$0.00	(\$31,152,595.45)	23.16%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,936,201.53	\$1,726,497.27	\$3,141,251.15	\$18,492,376.33	\$302,574.05	98.62%
51113 - Professional Days (Contractual)	\$382,267.03	\$29,619.75	\$44,475.39	\$324,285.77	\$13,505.87	96.47%
51115 - Salaries-Substitutes	\$500,000.00	\$25,042.01	\$25,042.01	\$35,875.00	\$439,082.99	12.18%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$24,434.14	\$36,651.21	\$256,614.21	(\$19,999.98)	107.32%
51201 - Regular Overtime	\$74,000.00	\$20,421.51	\$22,010.63	\$8,439.82	\$43,549.55	41.15%
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	\$55,356.82	\$55,596.82	\$200.00	\$124,203.18	31.00%
51306 - Vacation Payoff	\$0.00	\$0.00	\$4,855.84	\$0.00	(\$4,855.84)	0.00%
51308 - After School Program	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	0.00%
51309 - Tutoring	\$12,000.00	\$0.00	\$3,510.00	\$0.00	\$8,490.00	29.25%
51311 - Curriculum Work	\$0.00	\$2,000.00	\$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	\$360.00	\$29,499.30	\$0.00	\$43,979.72	40.15%
51401 - Stipend - Other	\$86,750.00	\$4,199.20	\$6,992.61	\$68,703.10	\$11,054.29	87.26%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,000.00	\$360.00	\$360.00	\$480.00	\$288,160.00	0.29%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$969.26	\$1,546.20	\$13,129.75	\$5,124.05	74.12%
51000 - Personnel Services - Compensation Total:	\$23,865,763.02	\$1,889,259.96	\$3,374,158.76	\$19,200,543.98	\$1,291,060.28	94.59%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$3,041.86	\$5,263.28	\$30,074.14	\$3,179.58	91.74%
52109 - Medical buyback IN LIEU	\$51,900.00	\$8,400.00	\$8,400.00	\$46,170.00	(\$2,670.00)	105.14%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$281,259.99	\$516,649.83	\$2,580,670.59	\$171,389.58	94.76%
52122 - Health Care Self-Insured Retirees	\$35,000.00	(\$2,693.48)	\$2,200.28	\$2,321.00	\$30,478.72	12.92%
52124 - Dental - Self Insured / Active	\$190,043.00	\$16,249.43	\$29,215.91	\$149,077.88	\$11,749.21	93.82%
52203 - ERSRI Certified Staff - Pension	\$2,734,677.00	\$216,429.81	\$362,918.30	\$2,317,348.87	\$54,409.83	98.01%
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	\$11,223.35	\$26,442.63	\$366.53	\$158.84	99.41%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$41,411.50	\$68,609.95	\$445,687.71	(\$23,940.66)	104.88%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$14,939.53	\$38,188.38	\$148,732.35	\$14,168.27	92.95%
52301 - FICA	\$280,976.00	\$19,556.30	\$45,033.38	\$155,026.34	\$80,916.28	71.20%
52302 - Medicare	\$335,373.00	\$26,487.29	\$47,265.08	\$260,941.69	\$27,166.23	91.90%
52501 - Unemployment Insurance	\$30,000.00	\$6,942.04	\$6,942.04	\$0.00	\$23,057.96	23.14%
52710 - Workers Compensation Premium	\$215,000.00	\$0.00	\$251,706.00	\$0.00	(\$36,706.00)	117.07%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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
52910 - Auto Allowance	\$12,000.00	\$1,038.46	\$3,634.59	\$9,865.41	(\$1,500.00)	112.50%
52917 - Tuition Reimbursement - Non-Taxable	\$8,500.00	\$0.00	\$0.00	\$1,881.00	\$6,619.00	22.13%
52000 - Personnel Services - Employee Benefits Total:	\$8,601,269.00	\$644,286.08	\$1,412,469.65	\$6,148,163.51	\$1,040,635.84	87.90%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$0.00	\$1,999.85	\$153,659.23	(\$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	\$0.00	\$500.00	0.00%
53208 - Orientation & Mobilitiy 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	\$0.00	\$1,495.73	\$57,776.25	\$0.00	100.00%
53213 - EVALUATIONS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
53216 - TUTORING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
53220 - Other Purchased Prof. Educ Services	\$105,700.00	\$0.00	\$0.00	\$54,337.23	\$51,362.77	51.41%
53301 - Professional Development and Traini	\$55,000.00	\$0.00	\$0.00	\$45,000.00	\$10,000.00	81.82%
53303 - Conferences / Workshops	\$125,887.00	\$20.00	(\$321.49)	\$600.00	\$125,608.49	0.22%
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	\$15,564.33	\$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	\$19.44	\$903.76	\$0.00	\$11,096.24	7.53%
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	\$2,332.61	\$48,626.92	\$170.00	\$17,999.08	73.05%
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	\$0.00	\$5,500.00	46.16%
53706 - Catering	\$4,813.00	\$1,155.44	\$1,405.44	\$1,483.00	\$1,924.56	60.01%
53000 - Purchased Professional & Technical Services Total:	\$1,223,134.98	\$19,091.82	\$112,000.72	\$456,844.68	\$654,289.58	46.51%
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,605.33	\$10,376.89	\$33,953.55	\$3,669.56	92.36%
54202 - Snow Plowing Services	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0.00%
54204 - Groundskeeping Services	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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
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&Repairs	\$0.00	\$77.99	\$155.98	\$779.90	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,800.00	\$0.00	\$0.00	\$108.00	\$9,692.00	1.10%
54312 - Maintenance and Repairs - General	\$112,936.34	\$12,418.93	\$20,167.47	\$42,953.33	\$49,815.54	55.89%
54313 - Maintenance and Repairs - Non-Stude	\$4,200.00	\$0.00	(\$637.14)	\$1,585.00	\$3,252.14	22.57%
54320 - Maintenance and Repairs - Technolog	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
54321 - Maintenance and Repairs - Electrica	\$32,000.00	\$0.00	\$0.00	\$14,018.62	\$17,981.38	43.81%
54322 - HVAC	\$46,000.00	\$25,154.57	\$25,318.60	\$10,447.35	\$10,234.05	77.75%
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	\$1,192.60	\$1,957.60	\$11,531.09	\$10,761.31	55.62%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - WATER	\$42,500.00	\$1,321.17	\$1,383.42	\$285.00	\$40,831.58	3.93%
54403 - Telephone	\$48,410.00	\$1,389.29	\$10,312.26	\$1,669.90	\$36,427.84	24.75%
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	\$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	\$360.00	\$720.00	\$11,926.60	\$14,403.40	46.75%
54000 - Purchased Property Services Total:	\$639,571.34	\$46,189.87	\$69,690.07	\$132,918.31	\$436,962.96	31.68%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,725,842.00	\$0.00	\$0.00	\$0.00	\$2,725,842.00	0.00%
55201 - Property and Liability Insurance	\$230,000.00	\$423.00	\$241,922.00	\$0.00	(\$11,922.00)	105.18%
55401 - Advertising Costs	\$6,500.00	\$433.04	\$433.04	\$554.20	\$5,512.76	15.19%
55501 - Printing	\$5,400.00	\$530.00	\$671.00	\$803.60	\$3,925.40	27.31%
55610 - Tuition to Other School Districts w	\$395,150.00	\$0.00	\$0.00	\$0.00	\$395,150.00	0.00%
55630 - Tuition to Private Sources	\$933,041.00	\$0.00	\$0.00	\$785,248.00	\$147,793.00	84.16%
55640 - Tuition to Education Service Agenci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
55650 - Tuition to Agencies outside of Stat	\$81,400.00	\$0.00	\$0.00	\$81,400.00	\$0.00	100.00%
55660 - TUTITON TO CHARTER SCHOOLS	\$66,250.00	\$0.00	\$0.00	\$66,120.00	\$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:	\$4,476,583.00	\$1,386.04	\$243,026.04	\$934,125.80	\$3,299,431.16	26.30%
56000 - Supplies						
56101 - General Supplies and Materials	\$233,975.51	\$17,255.52	\$29,455.36	\$62,582.58	\$141,937.57	39.34%
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$125.00	\$8,875.00	-4.41%
56115 - Medical Supplies	\$6,200.00	\$2,492.38	\$2,492.38	\$1,388.34	\$2,319.28	62.59%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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
56116 - Athletic Supplies	\$39,772.00	\$105.18	\$105.18	\$23,051.64	\$16,615.18	58.22%
56201 - Natural Gas	\$216,000.00	\$3,985.60	\$7,476.74	\$0.00	\$208,523.26	3.46%
56202 - Gasoline	\$7,500.00	\$0.00	\$25.99	\$124.01	\$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	\$1,211.25	\$2,036.34	\$2,434.31	\$18,029.35	19.87%
56215 - Electricity	\$313,100.00	\$2,901.34	\$19,952.18	\$0.00	\$293,147.82	6.37%
56216 - Lumber and Hardware	\$3,563.66	\$81.10	\$81.10	\$2,775.16	\$707.40	80.15%
56219 - Custodial Supplies	\$13,500.00	\$0.00	\$0.00	\$4,289.40	\$9,210.60	31.77%
56221 - Lamps & Lights	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%
56401 - Textbooks	\$76,412.00	(\$2,627.09)	\$4,441.62	\$39,996.30	\$31,974.08	58.16%
56402 - Library Books	\$29,000.00	\$2,166.44	\$2,420.44	\$7,062.23	\$19,517.33	32.70%
56404 - Subscriptions and Periodicals	\$15,684.00	\$3,080.35	\$4,611.86	\$691.49	\$10,380.65	33.81%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$0.00	\$792.04	\$591.90	(\$383.94)	138.39%
56407 - WebBased Software&Databases Library	\$5,414.00	\$0.00	\$0.00	\$5,363.26	\$50.74	99.06%
56410 - Textbooks - Dual & Concurrent Enrol	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
56501 - Technology-Related Supplies	\$63,000.00	\$6,582.10	\$10,015.44	\$25,217.32	\$27,767.24	55.93%
56000 - Supplies Total:	\$1,063,171.17	\$37,234.17	\$83,406.67	\$175,692.94	\$804,071.56	24.37%
57000 - Property						
57305 - Equipment	\$14,650.00	\$0.00	\$0.00	\$6,360.00	\$8,290.00	43.41%
57306 - Furniture and Fixtures	\$8,300.00	\$0.00	\$299.98	\$1,836.80	\$6,163.22	25.74%
57309 - TECHNOLOGY-RELATED HARDWARE	\$244,455.00	\$0.00	\$192,384.13	\$807.52	\$51,263.35	79.03%
57311 - Technology Software	\$293,078.49	\$27,065.69	\$224,298.30	\$28,070.16	\$40,710.03	86.11%
57000 - Property Total:	\$560,483.49	\$27,065.69	\$416,982.41	\$37,074.48	\$106,426.60	81.01%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$736.00	\$10,698.50	\$1,789.00	\$52,350.00	19.26%
58102 - Other Dues and Fees	\$13,685.50	\$150.00	\$3,980.68	\$2,674.00	\$7,030.82	48.63%
58901 - Other Miscellaneous Expenses	\$23,300.00	\$0.00	\$139.33	\$2,700.00	\$20,460.67	12.19%
58000 - Miscellaneous Total:	\$101,823.00	\$886.00	\$14,818.51	\$7,163.00	\$79,841.49	21.59%
1000000 - General Fund Total:	\$40,531,799.00	\$2,665,399.63	\$5,726,552.83	\$27,092,526.70	\$7,712,719.47	80.97%
Grand Total:	\$40,531,799.00	\$2,665,399.63	\$5,726,552.83	\$27,092,526.70	\$7,712,719.47	80.97%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:9/1/2020 To Date:9/30/2020

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%
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

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

Account Mask: ???

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)	(\$5,761,812.66)	(\$5,761,812.66)	\$0.00	(\$28,809,063.34)	16.67%
41310 - Tuition from Individuals	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
41321 - Tuition from Other Districts	(\$1,568,059.00)	\$0.00	\$0.00	\$0.00	(\$1,568,059.00)	0.00%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
41990 - Miscellaneous	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	(\$5,761,812.66)	(\$5,761,812.66)	\$0.00	(\$30,442,122.34)	15.91%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$406,550.00)	(\$406,550.00)	\$0.00	(\$3,439,314.00)	10.57%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	(\$406,550.00)	(\$406,550.00)	\$0.00	(\$3,439,314.00)	10.57%
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)	(\$431.93)	(\$20,083.28)	\$0.00	(\$239,916.72)	7.72%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$431.93)	(\$20,083.28)	\$0.00	(\$469,916.72)	4.10%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$6,168,794.59)	(\$6,188,445.94)	\$0.00	(\$34,351,353.06)	15.27%
Grand Total:	(\$40,539,799.00)	(\$6,168,794.59)	(\$6,188,445.94)	\$0.00	(\$34,351,353.06)	15.27%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 8/1/2020 To Date: 8/31/2020

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
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,936,201.53	\$973,927.84	\$1,414,753.88	\$20,218,873.60	\$302,574.05	98.62%
51113 - Professional Days (Contractual)	\$382,267.03	\$14,855.64	\$14,855.64	\$353,905.52	\$13,505.87	96.47%
51115 - Salaries-Substitutes	\$500,000.00	\$0.00	\$0.00	\$61,667.01	\$438,332.99	12.33%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$12,217.07	\$12,217.07	\$281,048.35	(\$19,999.98)	107.32%
51201 - Regular Overtime	\$74,000.00	\$158.52	\$1,589.12	\$28,861.33	\$43,549.55	41.15%
51203 - Event Coverage Overtime	\$9,000.00	\$87.60	\$87.60	\$0.00	\$8,912.40	0.97%
51302 - Professional Development - School (Extra)	\$180,000.00	\$240.00	\$240.00	\$55,556.82	\$124,203.18	31.00%
51306 - Vacation Payoff	\$0.00	\$0.00	\$4,855.84	\$0.00	(\$4,855.84)	0.00%
51308 - After School Program	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	0.00%
51309 - Tutoring	\$12,000.00	\$1,510.00	\$3,510.00	\$0.00	\$8,490.00	29.25%
51311 - Curriculum Work	\$0.00	\$280.00	\$280.00	\$2,000.00	(\$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	\$6,198.06	\$29,139.30	\$360.00	\$43,979.72	40.15%
51401 - Stipend - Other	\$86,750.00	\$2,180.87	\$2,793.41	\$72,902.30	\$11,054.29	87.26%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,000.00	\$0.00	\$0.00	\$840.00	\$288,160.00	0.29%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$576.94	\$576.94	\$14,099.01	\$5,124.05	74.12%
51000 - Personnel Services - Compensation Total:	\$23,865,763.02	\$1,012,232.54	\$1,484,898.80	\$21,090,553.94	\$1,290,310.28	94.59%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$910.42	\$2,221.42	\$33,116.00	\$3,179.58	91.74%
52109 - Medical buyback IN LIEU	\$51,900.00	\$0.00	\$0.00	\$54,570.00	(\$2,670.00)	105.14%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$155,666.28	\$235,389.84	\$2,861,930.58	\$171,389.58	94.76%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$5,639.66	\$4,893.76	\$2,321.00	\$27,785.24	20.61%
52124 - Dental - Self Insured / Active	\$190,043.00	\$8,761.74	\$12,966.48	\$165,327.31	\$11,749.21	93.82%
52203 - ERSRI Certified Staff - Pension	\$2,734,677.00	\$117,288.45	\$146,488.49	\$2,533,778.68	\$54,409.83	98.01%
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	\$13,494.28	\$15,219.28	\$11,589.88	\$158.84	99.41%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$22,225.86	\$27,198.45	\$487,099.21	(\$23,940.66)	104.88%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$10,061.40	\$23,248.85	\$163,671.88	\$14,168.27	92.95%
52301 - FICA	\$280,976.00	\$11,200.90	\$25,477.08	\$174,582.64	\$80,916.28	71.20%
52302 - Medicare	\$335,373.00	\$14,154.60	\$20,777.79	\$287,428.98	\$27,166.23	91.90%
52501 - Unemployment Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
52710 - Workers Compensation Premium	\$215,000.00	\$0.00	\$251,706.00	\$0.00	(\$36,706.00)	117.07%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
52910 - Auto Allowance	\$12,000.00	\$1,038.46	\$2,596.13	\$10,903.87	(\$1,500.00)	112.50%
52917 - Tuition Reimbursement - Non-Taxable	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
52000 - Personnel Services - Employee Benefits Total:	\$8,601,269.00	\$360,442.05	\$768,183.57	\$6,786,320.03	\$1,046,765.40	87.83%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$1,999.85	\$1,999.85	\$152,000.15	\$1,385.00	99.11%
53204 - THERAPIST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
53207 - Interpreters	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
53208 - Orientation & Mobilitiy 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	\$1,495.73	\$1,495.73	\$57,640.27	\$135.98	99.77%
53213 - EVALUATIONS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
53216 - TUTORING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
53220 - Other Purchased Prof. Educ Services	\$105,700.00	\$0.00	\$0.00	\$0.00	\$105,700.00	0.00%
53301 - Professional Development and Traini	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
53303 - Conferences / Workshops	\$125,887.00	\$829.00	(\$341.49)	\$600.00	\$125,628.49	0.21%
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	\$17,564.33	\$33,128.66	\$155,643.30	\$48,000.04	79.73%
53410 - Police and Fire Details	\$8,140.00	\$357.52	\$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	\$0.00	\$884.32	\$0.00	\$11,115.68	7.37%
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	\$45,230.00	\$46,294.31	\$2,332.61	\$18,169.08	72.80%
53503 - Testing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53703 - Accreditation	\$4,300.00	\$4,125.00	\$4,125.00	\$0.00	\$175.00	95.93%
53705 - Shipping and Postage	\$10,215.00	\$2,000.00	\$4,715.00	\$0.00	\$5,500.00	46.16%
53706 - Catering	\$4,813.00	\$250.00	\$250.00	\$700.00	\$3,863.00	19.74%
53000 - Purchased Professional & Technical Services Total:	\$1,223,134.98	\$73,851.43	\$92,908.90	\$372,656.33	\$757,569.75	38.06%
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,438.70	\$6,771.56	\$37,558.88	\$3,669.56	92.36%
54202 - Snow Plowing Services	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0.00%
54204 - Groundskeeping Services	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
54205 - Rodent and Pest Control Services	\$4,950.00	\$155.00	\$155.00	\$1,650.00	\$3,145.00	36.46%
54310 - Non-Tech Maintenance&Repairs	\$0.00	\$77.99	\$77.99	\$857.89	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,800.00	\$0.00	\$0.00	\$108.00	\$9,692.00	1.10%
54312 - Maintenance and Repairs - General	\$112,936.34	\$6,503.68	\$7,748.54	\$30,897.52	\$74,290.28	34.22%
54313 - Maintenance and Repairs - Non-Stude	\$4,200.00	\$15.00	(\$637.14)	\$85.00	\$4,752.14	-13.15%
54320 - Maintenance and Repairs - Technolog	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
54321 - Maintenance and Repairs - Electrica	\$32,000.00	\$0.00	\$0.00	\$13,035.00	\$18,965.00	40.73%
54322 - HVAC	\$46,000.00	\$0.00	\$164.03	\$34,562.54	\$11,273.43	75.49%
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	\$765.00	\$765.00	\$5,783.69	\$17,701.31	27.00%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - WATER	\$42,500.00	\$62.25	\$62.25	\$494.00	\$41,943.75	1.31%
54403 - Telephone	\$48,410.00	\$8,922.97	\$8,922.97	\$1,669.90	\$37,817.13	21.88%
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	\$0.00	\$393.36	\$3,481.64	10.15%
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	\$360.00	\$360.00	\$8,485.00	\$18,205.00	32.70%
54000 - Purchased Property Services Total:	\$639,571.34	\$20,300.59	\$23,500.20	\$135,580.78	\$480,490.36	24.87%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,725,842.00	\$0.00	\$0.00	\$0.00	\$2,725,842.00	0.00%
55201 - Property and Liability Insurance	\$230,000.00	\$630.00	\$241,499.00	\$0.00	(\$11,499.00)	105.00%
55401 - Advertising Costs	\$6,500.00	\$0.00	\$0.00	\$907.24	\$5,592.76	13.96%
55501 - Printing	\$5,400.00	\$141.00	\$141.00	\$350.00	\$4,909.00	9.09%
55610 - Tuition to Other School Districts w	\$395,150.00	\$0.00	\$0.00	\$0.00	\$395,150.00	0.00%
55630 - Tuition to Private Sources	\$933,041.00	\$0.00	\$0.00	\$0.00	\$933,041.00	0.00%
55640 - Tuition to Education Service Agenci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
55650 - Tuition to Agencies outside of Stat	\$81,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	0.00%
55660 - TUTITON TO CHARTER SCHOOLS	\$66,250.00	\$0.00	\$0.00	\$13,224.00	\$53,026.00	19.96%
55809 - Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
55000 - Other Purchased Services Total:	\$4,476,583.00	\$771.00	\$241,640.00	\$14,481.24	\$4,220,461.76	5.72%
56000 - Supplies						
56101 - General Supplies and Materials	\$233,975.51	\$12,008.51	\$12,199.84	\$51,889.40	\$169,886.27	27.39%
56113 - Graduation Supplies	\$8,500.00	\$0.00	(\$500.00)	\$0.00	\$9,000.00	-5.88%
56115 - Medical Supplies	\$6,200.00	\$0.00	\$0.00	\$3,439.09	\$2,760.91	55.47%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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
56116 - Athletic Supplies	\$39,772.00	\$0.00	\$0.00	\$4,685.18	\$35,086.82	11.78%
56201 - Natural Gas	\$216,000.00	\$3,491.14	\$3,491.14	\$0.00	\$212,508.86	1.62%
56202 - Gasoline	\$7,500.00	\$25.99	\$25.99	\$124.01	\$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	\$825.09	\$825.09	\$3,645.56	\$18,029.35	19.87%
56215 - Electricity	\$313,100.00	\$11,899.27	\$17,050.84	\$0.00	\$296,049.16	5.45%
56216 - Lumber and Hardware	\$3,563.66	\$0.00	\$0.00	\$2,406.26	\$1,157.40	67.52%
56219 - Custodial Supplies	\$13,500.00	\$0.00	\$0.00	\$2,985.75	\$10,514.25	22.12%
56221 - Lamps & Lights	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%
56401 - Textbooks	\$76,412.00	\$7,068.71	\$7,068.71	\$30,799.21	\$38,544.08	49.56%
56402 - Library Books	\$29,000.00	\$254.00	\$254.00	\$2,666.71	\$26,079.29	10.07%
56404 - Subscriptions and Periodicals	\$15,684.00	\$1,531.51	\$1,531.51	\$3,642.78	\$10,509.71	32.99%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$792.04	\$792.04	\$591.90	(\$383.94)	138.39%
56407 - WebBased Software&Databases Library	\$5,414.00	\$0.00	\$0.00	\$0.00	\$5,414.00	0.00%
56410 - Textbooks - Dual & Concurrent Enrol	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
56501 - Technology-Related Supplies	\$63,000.00	\$3,433.34	\$3,433.34	\$17,944.52	\$41,622.14	33.93%
56000 - Supplies Total:	\$1,063,171.17	\$41,329.60	\$46,172.50	\$124,820.37	\$892,178.30	16.08%
57000 - Property						
57305 - Equipment	\$14,650.00	\$0.00	\$0.00	\$5,360.00	\$9,290.00	36.59%
57306 - Furniture and Fixtures	\$8,300.00	\$299.98	\$299.98	\$1,825.14	\$6,174.88	25.60%
57309 - TECHNOLOGY-RELATED HARDWARE	\$244,455.00	\$0.00	\$192,384.13	\$0.00	\$52,070.87	78.70%
57311 - Technology Software	\$293,078.49	\$122,946.66	\$197,232.61	\$52,010.00	\$43,835.88	85.04%
57000 - Property Total:	\$560,483.49	\$123,246.64	\$389,916.72	\$59,195.14	\$111,371.63	80.13%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$6,852.50	\$9,962.50	\$300.00	\$54,575.00	15.83%
58102 - Other Dues and Fees	\$13,685.50	\$2,115.68	\$3,830.68	\$2,824.00	\$7,030.82	48.63%
58901 - Other Miscellaneous Expenses	\$23,300.00	\$1,138.50	\$139.33	\$2,700.00	\$20,460.67	12.19%
58000 - Miscellaneous Total:	\$101,823.00	\$10,106.68	\$13,932.51	\$5,824.00	\$82,066.49	19.40%
1000000 - General Fund Total:	\$40,531,799.00	\$1,642,280.53	\$3,061,153.20	\$28,589,431.83	\$8,881,213.97	78.09%
Grand Total:	\$40,531,799.00	\$1,642,280.53	\$3,061,153.20	\$28,589,431.83	\$8,881,213.97	78.09%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:8/1/2020 To Date:8/31/2020

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%
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

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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	\$0.00	\$0.00	(\$34,570,876.00)	0.00%
41310 - Tuition from Individuals	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
41321 - Tuition from Other Districts	(\$1,568,059.00)	\$0.00	\$0.00	\$0.00	(\$1,568,059.00)	0.00%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0.00%
41990 - Miscellaneous	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	\$0.00	\$0.00	\$0.00	(\$36,203,935.00)	0.00%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	\$0.00	\$0.00	\$0.00	(\$3,845,864.00)	0.00%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	\$0.00	\$0.00	\$0.00	(\$3,845,864.00)	0.00%
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)	(\$19,651.35)	(\$19,651.35)	\$0.00	(\$240,348.65)	7.56%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$19,651.35)	(\$19,651.35)	\$0.00	(\$470,348.65)	4.01%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$19,651.35)	(\$19,651.35)	\$0.00	(\$40,520,147.65)	0.05%
Grand Total:	(\$40,539,799.00)	(\$19,651.35)	(\$19,651.35)	\$0.00	(\$40,520,147.65)	0.05%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,936,201.53	\$440,826.04	\$440,826.04	\$21,192,801.44	\$302,574.05	98.62%
51113 - Professional Days (Contractual)	\$382,267.03	\$0.00	\$0.00	\$368,761.16	\$13,505.87	96.47%
51115 - Salaries-Substitutes	\$500,000.00	\$0.00	\$0.00	\$61,667.01	\$438,332.99	12.33%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$0.00	\$0.00	\$293,265.42	(\$19,999.98)	107.32%
51201 - Regular Overtime	\$74,000.00	\$1,430.60	\$1,430.60	\$29,019.85	\$43,549.55	41.15%
51203 - Event Coverage Overtime	\$9,000.00	\$0.00	\$0.00	\$87.60	\$8,912.40	0.97%
51302 - Professional Development - School (Extra)	\$180,000.00	\$0.00	\$0.00	\$55,796.82	\$124,203.18	31.00%
51306 - Vacation Payoff	\$0.00	\$4,855.84	\$4,855.84	\$0.00	(\$4,855.84)	0.00%
51308 - After School Program	\$0.00	\$0.00	\$0.00	\$440.00	(\$440.00)	0.00%
51309 - Tutoring	\$12,000.00	\$2,000.00	\$2,000.00	\$1,510.00	\$8,490.00	29.25%
51311 - Curriculum Work	\$0.00	\$0.00	\$0.00	\$2,280.00	(\$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	\$22,941.24	\$22,941.24	\$6,558.06	\$43,979.72	40.15%
51401 - Stipend - Other	\$86,750.00	\$612.54	\$612.54	\$75,083.17	\$11,054.29	87.26%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,000.00	\$0.00	\$0.00	\$840.00	\$288,160.00	0.29%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$0.00	\$0.00	\$14,675.95	\$5,124.05	74.12%
51000 - Personnel Services - Compensation Total:	\$23,865,763.02	\$472,666.26	\$472,666.26	\$22,102,786.48	\$1,290,310.28	94.59%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$1,311.00	\$1,311.00	\$34,026.42	\$3,179.58	91.74%
52109 - Medical buyback IN LIEU	\$51,900.00	\$0.00	\$0.00	\$54,570.00	(\$2,670.00)	105.14%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$79,723.56	\$79,723.56	\$3,017,596.86	\$171,389.58	94.76%
52122 - Health Care Self-Insured Retirees	\$35,000.00	(\$745.90)	(\$745.90)	\$2,532.00	\$33,213.90	5.10%
52124 - Dental - Self Insured / Active	\$190,043.00	\$4,204.74	\$4,204.74	\$174,089.05	\$11,749.21	93.82%
52203 - ERSRI Certified Staff - Pension	\$2,734,677.00	\$29,200.04	\$29,200.04	\$2,651,067.13	\$54,409.83	98.01%
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	\$1,725.00	\$1,725.00	\$25,084.16	\$158.84	99.41%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$4,972.59	\$4,972.59	\$509,325.07	(\$23,940.66)	104.88%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$13,187.45	\$13,187.45	\$173,733.28	\$14,168.27	92.95%
52301 - FICA	\$280,976.00	\$14,276.18	\$14,276.18	\$185,783.54	\$80,916.28	71.20%
52302 - Medicare	\$335,373.00	\$6,623.19	\$6,623.19	\$301,583.58	\$27,166.23	91.90%
52501 - Unemployment Insurance	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
52710 - Workers Compensation Premium	\$215,000.00	\$251,706.00	\$251,706.00	\$0.00	(\$36,706.00)	117.07%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
52910 - Auto Allowance	\$12,000.00	\$1,557.67	\$1,557.67	\$11,942.33	(\$1,500.00)	112.50%
52917 - Tuition Reimbursement - Non-Taxable	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
52000 - Personnel Services - Employee Benefits Total:	\$8,601,269.00	\$407,741.52	\$407,741.52	\$7,141,333.42	\$1,052,194.06	87.77%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$0.00	\$0.00	\$0.00	\$155,385.00	0.00%
53204 - THERAPIST	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
53207 - Interpreters	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
53208 - Orientation & Mobilitiy Specialists	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
53210 - Performing Arts	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53211 - Physical Therapists	\$59,271.98	\$0.00	\$0.00	\$0.00	\$59,271.98	0.00%
53213 - EVALUATIONS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
53216 - TUTORING SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
53220 - Other Purchased Prof. Educ Services	\$105,700.00	\$0.00	\$0.00	\$0.00	\$105,700.00	0.00%
53301 - Professional Development and Traini	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
53303 - Conferences / Workshops	\$125,887.00	(\$1,170.49)	(\$1,170.49)	\$879.00	\$126,178.49	-0.23%
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	\$15,564.33	\$15,564.33	\$0.00	\$221,207.67	6.57%
53410 - Police and Fire Details	\$8,140.00	\$0.00	\$0.00	\$0.00	\$8,140.00	0.00%
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	\$884.32	\$884.32	\$0.00	\$11,115.68	7.37%
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	\$1,064.31	\$1,064.31	\$9,613.61	\$56,118.08	15.99%
53503 - Testing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53703 - Accreditation	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0.00%
53705 - Shipping and Postage	\$10,215.00	\$2,715.00	\$2,715.00	\$715.00	\$6,785.00	33.58%
53706 - Catering	\$4,813.00	\$0.00	\$0.00	\$0.00	\$4,813.00	0.00%
53000 - Purchased Professional & Technical Services Total:	\$1,223,134.98	\$19,057.47	\$19,057.47	\$11,207.61	\$1,192,869.90	2.47%
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,332.86	\$3,332.86	\$0.00	\$44,667.14	6.94%
54202 - Snow Plowing Services	\$36,500.00	\$0.00	\$0.00	\$0.00	\$36,500.00	0.00%
54204 - Groundskeeping Services	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0.00%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
54205 - Rodent and Pest Control Services	\$4,950.00	\$0.00	\$0.00	\$1,150.00	\$3,800.00	23.23%
54311 - Maintenance and Repairs - Fixtures	\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0.00%
54312 - Maintenance and Repairs - General	\$112,936.34	\$1,244.86	\$1,244.86	\$9,919.56	\$101,771.92	9.89%
54313 - Maintenance and Repairs - Non-Stude	\$4,200.00	(\$652.14)	(\$652.14)	\$0.00	\$4,852.14	-15.53%
54320 - Maintenance and Repairs - Technolog	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
54321 - Maintenance and Repairs - Electrica	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
54322 - HVAC	\$46,000.00	\$164.03	\$164.03	\$328.06	\$45,507.91	1.07%
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	\$0.00	\$0.00	\$100.00	\$24,150.00	0.41%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - WATER	\$42,500.00	\$0.00	\$0.00	\$0.00	\$42,500.00	0.00%
54403 - Telephone	\$48,410.00	\$0.00	\$0.00	\$0.00	\$48,410.00	0.00%
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	\$0.00	\$393.36	\$3,481.64	10.15%
54604 - Graduation Rentals	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
54605 - Ice Rink Rental	\$19,000.00	(\$890.00)	(\$890.00)	\$0.00	\$19,890.00	-4.68%
54902 - Alarm and Fire Safety Services	\$27,050.00	\$0.00	\$0.00	\$7,645.00	\$19,405.00	28.26%
54000 - Purchased Property Services Total:	\$639,571.34	\$3,199.61	\$3,199.61	\$19,535.98	\$616,835.75	3.55%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,725,842.00	\$0.00	\$0.00	\$0.00	\$2,725,842.00	0.00%
55201 - Property and Liability Insurance	\$230,000.00	\$240,869.00	\$240,869.00	\$0.00	(\$10,869.00)	104.73%
55401 - Advertising Costs	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0.00%
55501 - Printing	\$5,400.00	\$0.00	\$0.00	\$206.00	\$5,194.00	3.81%
55610 - Tuition to Other School Districts w	\$395,150.00	\$0.00	\$0.00	\$0.00	\$395,150.00	0.00%
55630 - Tuition to Private Sources	\$933,041.00	\$0.00	\$0.00	\$0.00	\$933,041.00	0.00%
55640 - Tuition to Education Service Agenci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
55650 - Tuition to Agencies outside of Stat	\$81,400.00	\$0.00	\$0.00	\$0.00	\$81,400.00	0.00%
55660 - TUTITON TO CHARTER SCHOOLS	\$66,250.00	\$0.00	\$0.00	\$0.00	\$66,250.00	0.00%
55809 - Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
55000 - Other Purchased Services Total:	\$4,476,583.00	\$240,869.00	\$240,869.00	\$206.00	\$4,235,508.00	5.39%
56000 - Supplies						
56101 - General Supplies and Materials	\$233,975.51	\$191.33	\$191.33	\$36,699.22	\$197,084.96	15.77%
56113 - Graduation Supplies	\$8,500.00	(\$500.00)	(\$500.00)	\$0.00	\$9,000.00	-5.88%
56115 - Medical Supplies	\$6,200.00	\$0.00	\$0.00	\$1,105.79	\$5,094.21	17.84%
56116 - Athletic Supplies	\$39,772.00	\$0.00	\$0.00	\$0.00	\$39,772.00	0.00%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

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
56201 - Natural Gas	\$216,000.00	\$0.00	\$0.00	\$0.00	\$216,000.00	0.00%
56202 - Gasoline	\$7,500.00	\$0.00	\$0.00	\$150.00	\$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	\$0.00	\$3,500.00	\$19,000.00	15.56%
56215 - Electricity	\$313,100.00	\$5,151.57	\$5,151.57	\$0.00	\$307,948.43	1.65%
56216 - Lumber and Hardware	\$3,563.66	\$0.00	\$0.00	\$661.14	\$2,902.52	18.55%
56219 - Custodial Supplies	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0.00%
56221 - Lamps & Lights	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0.00%
56401 - Textbooks	\$76,412.00	\$0.00	\$0.00	\$2,901.42	\$73,510.58	3.80%
56402 - Library Books	\$29,000.00	\$0.00	\$0.00	\$2,170.71	\$26,829.29	7.49%
56404 - Subscriptions and Periodicals	\$15,684.00	\$0.00	\$0.00	\$4,983.04	\$10,700.96	31.77%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$0.00	\$0.00	\$899.26	\$100.74	89.93%
56407 - WebBased Software&Databases Library	\$5,414.00	\$0.00	\$0.00	\$0.00	\$5,414.00	0.00%
56410 - Textbooks - Dual & Concurrent Enrol	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
56501 - Technology-Related Supplies	\$63,000.00	\$0.00	\$0.00	\$3,617.67	\$59,382.33	5.74%
56000 - Supplies Total:	\$1,063,171.17	\$4,842.90	\$4,842.90	\$56,688.25	\$1,001,640.02	5.79%
57000 - Property						
57305 - Equipment	\$14,650.00	\$0.00	\$0.00	\$0.00	\$14,650.00	0.00%
57306 - Furniture and Fixtures	\$8,300.00	\$0.00	\$0.00	\$1,931.28	\$6,368.72	23.27%
57309 - TECHNOLOGY-RELATED HARDWARE	\$244,455.00	\$192,384.13	\$192,384.13	\$0.00	\$52,070.87	78.70%
57311 - Technology Software	\$293,078.49	\$74,285.95	\$74,285.95	\$177,668.24	\$41,124.30	85.97%
57000 - Property Total:	\$560,483.49	\$266,670.08	\$266,670.08	\$179,599.52	\$114,213.89	79.62%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$64,837.50	\$3,110.00	\$3,110.00	\$2,102.50	\$59,625.00	8.04%
58102 - Other Dues and Fees	\$13,685.50	\$1,715.00	\$1,715.00	\$2,705.00	\$9,265.50	32.30%
58901 - Other Miscellaneous Expenses	\$23,300.00	(\$999.17)	(\$999.17)	\$0.00	\$24,299.17	-4.29%
58000 - Miscellaneous Total:	\$101,823.00	\$3,825.83	\$3,825.83	\$4,807.50	\$93,189.67	8.48%
1000000 - General Fund Total:	\$40,531,799.00	\$1,418,872.67	\$1,418,872.67	\$29,516,164.76	\$9,596,761.57	76.32%
Grand Total:	\$40,531,799.00	\$1,418,872.67	\$1,418,872.67	\$29,516,164.76	\$9,596,761.57	76.32%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:7/1/2020 To Date:7/31/2020

Account Mask: ???

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%
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