


TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance 

RE: Revenue/Expenditure Reports for March 2021

DATE: May15, 2021

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

**REVENUES:** Revenues through March were \$29,744,681, an increase of \$4,701,037 from February's report. This increase is primarily related to the receipt of the second half of February's Town Appropriation (\$1,440,453) and March's Town Appropriation (\$2,880,906), and March State Aid of (\$365,144).

**EXPENDITURES:** Net expenditures through March were \$26,170,772, an increase of \$3,245,665 from February. An additional \$11,308,365 was encumbered for the year, primarily related to employee compensation and benefits costs and special education out of district tuitions and related services costs.

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

**SUMMARY:** Full year results are trending on budget in total. We will continue to closely monitor monthly results and react accordingly.

**Portsmouth School Department**

Fiscal Year: 2020-2021 From Date 3/1/2021 To Date: 3/31/2021

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

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)	(\$4,321,359.53)	(\$25,928,156.99)	\$0.00	(\$8,642,719.01)	75.00%
41310 - Tuition from Individuals	(\$30,000.00)	(\$4,764.30)	(\$14,208.72)	\$0.00	(\$15,791.28)	47.36%
41321 - Tuition from Other Districts	(\$1,568,059.00)	\$0.00	(\$699,993.00)	\$0.00	(\$868,066.00)	44.64%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	(\$1,103.72)	(\$6,102.09)	\$0.00	(\$23,897.91)	20.34%
41990 - Miscellaneous	(\$5,000.00)	(\$108.77)	(\$144.77)	\$0.00	(\$4,855.23)	2.90%
<b>41000 - Revenue from Local Sources Total:</b>	<b>(\$36,203,935.00)</b>	<b>(\$4,327,336.32)</b>	<b>(\$26,648,605.57)</b>	<b>\$0.00</b>	<b>(\$9,555,329.43)</b>	<b>73.61%</b>
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$365,144.00)	(\$2,840,022.00)	\$0.00	(\$1,005,842.00)	73.85%
<b>43000 - Revenue from State Sources Total:</b>	<b>(\$3,845,864.00)</b>	<b>(\$365,144.00)</b>	<b>(\$2,840,022.00)</b>	<b>\$0.00</b>	<b>(\$1,005,842.00)</b>	<b>73.85%</b>
44000 - Revenue from Federal Sources						
44101 - P.L. 81-874, Impact Aid	(\$230,000.00)	\$0.00	(\$163,378.00)	\$0.00	(\$66,622.00)	71.03%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$8,556.60)	(\$92,675.51)	\$0.00	(\$167,324.49)	35.64%
<b>44000 - Revenue from Federal Sources Total:</b>	<b>(\$490,000.00)</b>	<b>(\$8,556.60)</b>	<b>(\$256,053.51)</b>	<b>\$0.00</b>	<b>(\$233,946.49)</b>	<b>52.26%</b>
<b>10000000 - General Fund Total:</b>	<b>(\$40,539,799.00)</b>	<b>(\$4,701,036.92)</b>	<b>(\$29,744,681.08)</b>	<b>\$0.00</b>	<b>(\$10,795,117.92)</b>	<b>73.37%</b>
<b>Grand Total:</b>	<b>(\$40,539,799.00)</b>	<b>(\$4,701,036.92)</b>	<b>(\$29,744,681.08)</b>	<b>\$0.00</b>	<b>(\$10,795,117.92)</b>	<b>73.37%</b>

End of Report



# Portsmouth School Department

Fiscal Year: 2020-2021 From Date 3/1/2021 To Date: 3/31/2021

## General Ledger - SCHOOL COMMITTEE REPORT FINAL

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

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	\$21,800,243.80	\$1,756,527.11	\$14,565,704.50	\$6,993,044.04	\$241,495.26	98.89%
51113 - Professional Days (Contractual)	\$382,267.03	\$29,584.22	\$237,415.19	\$129,443.12	\$15,408.72	95.97%
51115 - Salaries-Substitutes	\$500,000.00	\$85,246.00	\$440,753.73	\$147,257.96	(\$88,011.69)	117.60%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$21,323.18	\$183,029.25	\$97,792.32	(\$7,556.13)	102.77%
51201 - Regular Overtime	\$74,000.00	\$6,604.63	\$60,702.60	\$11,857.28	\$1,440.12	98.05%
51203 - Event Coverage Overtime	\$9,000.00	\$0.00	\$87.60	\$0.00	\$8,912.40	0.97%
51302 - Professional Development - School (Extra)	\$80,000.00	\$50.75	\$65,550.99	\$300.00	\$14,149.01	82.31%
51306 - Vacation Payoff	\$0.00	\$0.00	\$4,855.84	\$0.00	(\$4,855.84)	0.00%
51308 - After School Program	\$0.00	(\$2,530.00)	(\$770.00)	\$2,970.00	(\$2,200.00)	0.00%
51309 - Tutoring	\$12,000.00	\$1,150.00	\$6,080.00	\$1,870.00	\$4,050.00	66.25%
51311 - Curriculum Work	\$0.00	\$0.00	\$2,280.00	\$0.00	(\$2,280.00)	0.00%
51327 - Other Additional Compensation	\$0.00	\$0.00	\$1,386.00	\$840.00	(\$2,226.00)	0.00%
51332 - Sick Days Payout	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
51338 - Summer School - Remedial & ESY	\$53,554.34	\$0.00	\$29,499.30	\$0.00	\$24,055.04	55.08%
51401 - Stipend - Other	\$86,750.00	\$4,959.30	\$54,620.25	\$34,534.93	(\$2,405.18)	102.77%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,480.00	\$46,239.78	\$104,779.00	\$85,224.28	\$99,476.72	65.64%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$784.64	\$6,646.36	\$3,922.93	\$9,230.71	53.38%
51406 - Stipend - Athletic Event Officials/Personnel	\$6,245.00	\$3,730.00	\$6,245.00	\$1,985.00	(\$1,985.00)	131.79%
<b>51000 - Personnel Services - Compensation Total:</b>	<b>\$23,616,605.61</b>	<b>\$1,953,669.61</b>	<b>\$15,768,865.61</b>	<b>\$7,511,041.86</b>	<b>\$336,698.14</b>	<b>98.57%</b>
<b>52000 - Personnel Services - Employee Benefits</b>						
52102 - Life	\$38,517.00	\$3,301.38	\$26,679.19	\$9,946.02	\$1,891.79	95.09%
52109 - Medical buyback IN LIEU	\$51,900.00	\$5,260.00	\$39,860.00	\$16,230.00	(\$4,190.00)	108.07%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$288,405.48	\$2,443,185.48	\$770,338.62	\$55,185.90	98.31%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$6,063.22	\$39,839.75	\$1,688.00	(\$6,527.75)	118.65%
52124 - Dental - Self Insured / Active	\$190,043.00	\$16,578.36	\$138,249.97	\$44,020.86	\$7,772.17	95.91%
52203 - ERSRI Certified Staff - Pension	\$2,684,677.00	\$214,517.56	\$1,765,597.16	\$910,598.93	\$8,480.91	99.68%
52204 - Private Pension Payment	\$682,159.00	(\$17,306.94)	\$323,773.06	\$341,080.00	\$17,305.94	97.46%
52207 - Survivor Benefits - ERSRI	\$26,968.00	\$0.00	\$27,380.71	\$0.00	(\$412.71)	101.53%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$41,009.42	\$306,557.75	\$176,525.68	\$7,273.57	98.52%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$16,614.50	\$147,100.96	\$50,737.55	\$3,250.49	98.38%
52301 - FICA	\$280,976.00	\$27,502.92	\$202,894.05	\$69,240.83	\$8,841.12	96.85%
52302 - Medicare	\$335,373.00	\$27,331.81	\$220,518.96	\$106,256.57	\$8,597.47	97.44%



# Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 3/1/2021 To Date: 3/31/2021

## 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
52501 - Unemployment Insurance	\$30,000.00	\$996.96	\$34,591.02	\$0.00	(\$4,591.02)	115.30%
52710 - Workers Compensation Premium	\$215,000.00	\$0.00	\$251,706.00	\$0.00	(\$36,706.00)	117.07%
52902 - Employee Assistance Programs	\$0.00	\$348.65	\$348.65	\$0.00	(\$348.65)	0.00%
52910 - Auto Allowance	\$12,000.00	\$991.40	\$10,125.75	\$2,974.25	(\$1,100.00)	109.17%
52917 - Tuition Reimbursement - Non-Taxable	\$14,500.00	\$249.00	\$3,089.00	\$1,596.00	\$9,815.00	32.31%
<b>52000 - Personnel Services - Employee Benefits Total:</b>	<b>\$8,557,269.00</b>	<b>\$631,863.72</b>	<b>\$5,981,497.46</b>	<b>\$2,501,233.31</b>	<b>\$74,538.23</b>	<b>99.13%</b>
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$13,812.04	\$63,937.17	\$91,721.91	(\$274.08)	100.18%
53204 - Therapists	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$0.00	100.00%
53207 - Interpreters	\$500.00	\$0.00	\$60.00	\$150.00	\$290.00	42.00%
53208 - Orientation & Mobility Specialists	\$7,800.00	\$935.00	\$1,870.00	\$1,870.00	\$4,060.00	47.95%
53210 - Performing Arts	\$4,500.00	\$750.00	\$1,050.00	\$481.52	\$2,968.48	34.03%
53211 - Physical Therapists	\$59,271.98	\$5,565.76	\$32,833.43	\$26,438.55	\$0.00	100.00%
53213 - EVALUATIONS	\$8,000.00	\$0.00	\$1,100.00	\$1,900.00	\$5,000.00	37.50%
53216 - TUTORING SERVICES	\$6,700.00	\$0.00	\$448.00	\$6,232.00	\$20.00	99.70%
53220 - Other Purchased Prof. Educ Services	\$105,700.00	\$4,175.00	\$63,565.64	\$48,087.00	(\$5,952.64)	105.63%
53301 - Professional Development and Training	\$55,000.00	\$4,417.50	\$26,695.50	\$18,649.50	\$9,655.00	82.45%
53303 - Conferences / Workshops	\$120,082.00	\$6,929.00	\$20,190.51	\$3,615.00	\$96,276.49	19.82%
53401 - Auditing/Actuarial Services	\$38,000.00	\$0.00	\$34,200.00	\$0.00	\$3,800.00	90.00%
53402 - Legal Services	\$70,000.00	\$3,331.75	\$25,243.75	\$0.00	\$44,756.25	36.06%
53403 - Health Service Providers-For Students	\$37,925.00	\$2,175.59	\$7,989.31	\$0.00	\$29,935.69	21.07%
53406 - Other Services	\$241,872.00	\$20,975.75	\$187,615.97	\$46,692.99	\$7,563.04	96.87%
53410 - Police and Fire Details	\$8,140.00	\$560.00	\$1,577.52	\$0.00	\$6,562.48	19.38%
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	\$889.73	\$4,265.28	\$0.00	\$7,734.72	35.54%
53416 - OFFICIALS/REFEREES	\$45,320.00	\$464.00	\$580.00	\$0.00	\$44,740.00	1.28%
53417 - CONTRACTED NURSING SERVICES	\$59,040.00	\$0.00	\$8,464.50	\$32,575.50	\$18,000.00	69.51%
53502 - Other Technical Services	\$69,444.40	\$1,608.40	\$57,803.08	\$22,831.00	(\$11,189.68)	116.11%
53503 - Testing	\$5,780.00	\$123.50	\$5,271.20	\$0.00	\$508.80	91.20%
53703 - Accreditation	\$4,300.00	\$0.00	\$4,125.00	\$0.00	\$175.00	95.93%
53705 - Shipping and Postage	\$9,015.00	\$523.14	\$5,401.18	\$72.53	\$3,541.29	60.72%
53706 - Catering	\$4,813.00	\$0.00	\$2,879.13	\$800.60	\$1,133.27	76.45%
<b>53000 - Purchased Professional &amp; Technical Services Total:</b>	<b>\$1,136,513.38</b>	<b>\$67,236.16</b>	<b>\$557,166.17</b>	<b>\$305,043.10</b>	<b>\$274,304.11</b>	<b>75.86%</b>
54000 - Purchased Property Services						



**Portsmouth School Department**

Fiscal Year: 2020-2021

From Date: 3/1/2021

To Date: 3/31/2021

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

Account Type: EXPENDITURE

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

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
54201 - Rubbish Disposal Services	\$48,000.00	\$3,785.56	\$32,915.30	\$11,415.16	\$3,669.54	92.36%
54202 - Snow Plowing Services	\$36,500.00	\$14,546.25	\$20,516.25	\$11,483.75	\$4,500.00	87.67%
54204 - Groundskeeping Services	\$84,000.00	\$0.00	\$54,491.34	\$27,245.64	\$2,263.02	97.31%
54205 - Rodent and Pest Control Services	\$4,950.00	\$280.00	\$1,220.00	\$3,130.00	\$600.00	87.88%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$623.92	\$311.96	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,766.00	\$0.00	\$674.00	\$6,849.17	\$2,242.83	77.03%
54312 - Maintenance and Repairs - General	\$155,629.92	\$7,154.20	\$73,579.48	\$26,021.21	\$56,029.23	64.00%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	(\$93.00)	\$1,379.75	\$755.60	\$2,064.65	50.84%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$10,833.34	\$54,166.64	\$10,833.36	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$30,025.42	\$3,917.99	\$26,541.99	\$4,920.93	(\$1,437.50)	104.79%
54322 - Maintenance and Repairs - HVAC	\$45,827.77	\$23,980.58	\$38,601.28	\$4,461.71	\$2,764.78	93.97%
54324 - Maintenance and Repairs - Plumbing	\$18,341.21	\$1,908.82	\$12,521.77	\$5,108.92	\$710.52	96.13%
54325 - Maintenance and Repairs - Vandalism	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
54402 - Water	\$42,500.00	\$6,859.09	\$23,134.51	\$222.00	\$19,143.49	54.96%
54403 - Telephone	\$48,410.00	\$3,543.52	\$31,626.05	\$0.00	\$16,783.95	65.33%
54405 - Sewage/Cesspool	\$21,600.00	\$0.00	\$0.00	\$4,050.00	\$17,550.00	18.75%
54602 - Equipment Rental	\$3,875.00	\$669.99	\$2,009.97	\$669.99	\$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	\$4,492.50	\$3,602.50	\$0.00	\$15,397.50	18.96%
54902 - Alarm and Fire Safety Services	\$28,040.06	\$1,380.92	\$13,594.76	\$12,391.31	\$2,053.99	92.67%
<b>54000 - Purchased Property Services Total:</b>	<b>\$671,665.38</b>	<b>\$83,337.75</b>	<b>\$391,199.51</b>	<b>\$129,870.71</b>	<b>\$150,595.16</b>	<b>77.58%</b>
<b>55000 - Other Purchased Services</b>						
55111 - Transportation Contractors	\$2,714,497.87	\$218,117.74	\$1,260,513.43	\$1,738.60	\$1,452,245.84	46.50%
55201 - Property and Liability Insurance	\$241,924.68	\$0.00	\$241,924.68	\$0.00	\$0.00	100.00%
55401 - Advertising Costs	\$6,500.00	\$375.00	\$3,327.76	\$651.56	\$2,520.68	61.22%
55501 - Printing	\$5,241.00	\$462.00	\$1,987.60	\$0.00	\$3,253.40	37.92%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$0.00	\$193,484.00	\$257,380.00	(\$55,714.00)	114.10%
55630 - Tuition to Private Sources	\$941,041.00	\$128,571.12	\$398,628.48	\$487,088.52	\$55,324.00	94.12%
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	\$22,210.05	\$54,547.65	\$26,852.35	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$66,250.00	\$0.00	\$49,590.00	\$16,530.00	\$130.00	99.80%
55809 - Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>55000 - Other Purchased Services Total:</b>	<b>\$4,485,004.55</b>	<b>\$369,735.91</b>	<b>\$2,204,003.60</b>	<b>\$790,241.03</b>	<b>\$1,490,759.92</b>	<b>66.76%</b>
56000 - Supplies						
56101 - General Supplies and Materials	\$237,534.95	\$19,567.82	\$165,206.12	\$21,242.72	\$51,086.11	78.49%



**Portsmouth School Department**

Fiscal Year: 2020-2021 From Date: 3/1/2021 To Date: 3/31/2021

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

Account Type: EXPENDITURE

Account Mask: 1??

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
56113 - Graduation Supplies	\$8,500.00	\$3,104.89	\$2,604.89	\$996.00	\$4,899.11	42.36%
56115 - Medical Supplies	\$6,200.00	\$271.00	\$3,717.41	\$60.30	\$2,422.29	60.93%
56116 - Athletic Supplies	\$39,772.00	\$1,093.59	\$17,174.59	\$12,267.18	\$10,330.23	74.03%
56201 - Natural Gas	\$216,000.00	\$62,421.69	\$164,323.11	\$0.00	\$51,676.89	76.08%
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	\$500.00	\$750.00	40.00%
56214 - Paint	\$8,813.65	\$0.00	\$2,779.44	\$3,341.21	\$2,693.00	69.45%
56215 - Electricity	\$313,100.00	\$29,871.36	\$181,191.09	\$0.00	\$131,908.91	57.87%
56216 - Lumber and Hardware	\$3,432.26	\$0.00	\$2,625.93	\$168.90	\$637.43	81.43%
56219 - Custodial Supplies	\$13,306.60	\$635.16	\$10,178.19	\$2,300.31	\$828.10	93.78%
56221 - Lamps & Lights	\$1,342.57	\$1,222.55	\$1,222.55	\$311.62	(\$191.60)	114.27%
56401 - Textbooks	\$277,369.73	\$5,952.04	\$57,328.95	\$3,394.74	\$216,646.04	21.89%
56402 - Library Books	\$28,156.00	\$250.77	\$16,341.99	\$9,610.60	\$2,203.41	92.17%
56404 - Subscriptions and Periodicals	\$14,241.99	\$397.75	\$7,443.98	\$430.77	\$6,367.24	55.29%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$0.00	\$810.58	\$109.61	\$79.81	92.02%
56407 - Web-Based Software & Databases Library	\$7,516.00	\$0.00	\$7,513.26	\$0.00	\$2.74	99.96%
56410 - Textbooks - Dual & Concurrent Enrollment	\$500.00	\$0.00	\$135.70	\$0.00	\$364.30	27.14%
56501 - Technology-Related Supplies	\$63,978.45	\$963.02	\$56,274.61	\$0.00	\$7,703.84	87.96%
<b>56000 - Supplies Total:</b>	<b>\$1,249,514.20</b>	<b>\$125,751.64</b>	<b>\$696,936.36</b>	<b>\$54,819.99</b>	<b>\$497,757.85</b>	<b>60.16%</b>
57000 - Property						
57305 - Equipment	\$10,824.54	\$1,605.03	\$7,449.26	\$3,668.50	(\$293.22)	102.71%
57306 - Furniture and Fixtures	\$8,300.00	\$2,874.96	\$4,355.62	\$238.99	\$3,705.39	55.36%
57309 - TECHNOLOGY-RELATED HARDWARE	\$410,008.26	\$14.85	\$239,130.58	\$184.92	\$170,692.76	58.37%
57311 - Technology Software	\$295,066.81	\$7,179.86	\$286,931.69	\$7,268.07	\$867.05	99.71%
<b>57000 - Property Total:</b>	<b>\$724,199.61</b>	<b>\$11,674.70</b>	<b>\$537,867.15</b>	<b>\$11,360.48</b>	<b>\$174,971.98</b>	<b>75.84%</b>
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$65,953.04	\$795.00	\$21,866.50	\$0.00	\$44,086.54	33.15%
58102 - Other Dues and Fees	\$13,680.50	\$0.00	\$9,130.75	\$2,055.00	\$2,494.75	81.76%
58901 - Other Miscellaneous Expenses	\$11,393.73	\$1,600.00	\$2,239.33	\$2,700.00	\$6,454.40	43.35%
<b>58000 - Miscellaneous Total:</b>	<b>\$91,027.27</b>	<b>\$2,395.00</b>	<b>\$33,236.58</b>	<b>\$4,755.00</b>	<b>\$53,035.69</b>	<b>41.74%</b>
<b>10000000 - General Fund Total:</b>	<b>\$40,531,799.00</b>	<b>\$3,245,664.49</b>	<b>\$26,170,772.44</b>	<b>\$11,308,365.48</b>	<b>\$3,052,661.08</b>	<b>92.47%</b>
<b>Grand Total:</b>	<b>\$40,531,799.00</b>	<b>\$3,245,664.49</b>	<b>\$26,170,772.44</b>	<b>\$11,308,365.48</b>	<b>\$3,052,661.08</b>	<b>92.47%</b>

End of Report

**Portsmouth School Department**

Fiscal Year: 2020-2021 From Date 3/1/2021 To Date: 3/31/2021

**General Ledger - SCHOOL COMMITTEE REPORT FINAL**

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

Account Type: TRANSFERS OUT

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
10000000 - General Fund						
59000 - Other Items						
59102 - Transfer Out - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59103 - Transfer Out - Lunch Fund	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
59104 - Transfer Out - COVID19 Special Revenue Fund	\$0.00	\$0.00	\$720,103.71	\$0.00	(\$720,103.71)	0.00%
<b>59000 - Other Items Total:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$720,103.71</b>	<b>\$0.00</b>	<b>(\$712,103.71)</b>	<b>9001.30%</b>
<b>10000000 - General Fund Total:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$720,103.71</b>	<b>\$0.00</b>	<b>(\$712,103.71)</b>	<b>9001.30%</b>
<b>Grand Total:</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$720,103.71</b>	<b>\$0.00</b>	<b>(\$712,103.71)</b>	<b>9001.30%</b>

End of Report