

TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance *CDI*

RE: Revenue/Expenditure Reports for April 2021

DATE: May15, 2021

OVERVIEW: The School General Fund Revenues/ Expenditures/Transfers report for the year-to-date period ended April 30, 2021 are attached for your review.

REVENUES: Revenues through April were \$33,280,758, an increase of \$3,536,077 from March's report. This increase is primarily related to the receipt of April's Town Appropriation (\$2,880,906), Tuition Revenue (\$261,161) and April's State Aid of (\$365,144).

EXPENDITURES: Net expenditures through April were \$29,660,863, an increase of \$3,490,091 from March. An additional \$8,653,820 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: 4/1/2021 To Date: 4/30/2021

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)	(\$2,880,906.34)	(\$28,809,063.33)	\$0.00	(\$5,761,812.67)	83.33%
41310 - Tuition from Individuals	(\$30,000.00)	\$0.00	(\$14,208.72)	\$0.00	(\$15,791.28)	47.36%
41321 - Tuition from Other Districts	(\$1,568,059.00)	(\$261,160.75)	(\$961,153.75)	\$0.00	(\$606,905.25)	61.30%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	(\$1,163.03)	(\$7,265.12)	\$0.00	(\$22,734.88)	24.22%
41990 - Miscellaneous	(\$5,000.00)	(\$107.87)	(\$252.64)	\$0.00	(\$4,747.36)	5.05%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	(\$3,143,337.99)	(\$29,791,943.56)	\$0.00	(\$6,411,991.44)	82.29%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$365,144.00)	(\$3,205,166.00)	\$0.00	(\$640,698.00)	83.34%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	(\$365,144.00)	(\$3,205,166.00)	\$0.00	(\$640,698.00)	83.34%
44000 - Revenue from Federal Sources						
44101 - P.L. 81-874, Impact Aid	(\$230,000.00)	(\$14,962.00)	(\$178,340.00)	\$0.00	(\$51,660.00)	77.54%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$12,633.27)	(\$105,308.78)	\$0.00	(\$154,691.22)	40.50%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$27,595.27)	(\$283,648.78)	\$0.00	(\$206,351.22)	57.89%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$3,536,077.26)	(\$33,280,758.34)	\$0.00	(\$7,259,040.66)	82.09%
Grand Total:	(\$40,539,799.00)	(\$3,536,077.26)	(\$33,280,758.34)	\$0.00	(\$7,259,040.66)	82.09%

End of Report

Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 4/1/2021 To Date: 4/30/2021

General Ledger - SCHOOL COMMITTEE REPORT FINAL

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

Account Type: EXPENDITURE

Print accounts with zero balance Include Inactive Accounts Include PreEncumbrance

Fund / Object / Subject	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,800,243.80	\$1,754,812.42	\$16,320,516.92	\$5,236,231.62	\$243,495.26	98.88%
51113 - Professional Days (Contractual)	\$382,267.03	\$29,584.22	\$266,999.41	\$99,858.90	\$15,408.72	95.97%
51115 - Salaries-Substitutes	\$500,000.00	\$84,287.46	\$525,041.19	\$62,970.50	(\$88,011.69)	117.60%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$24,434.14	\$207,463.39	\$73,358.18	(\$7,556.13)	102.77%
51201 - Regular Overtime	\$74,000.00	\$3,599.13	\$64,301.73	\$8,258.15	\$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	\$280.00	\$65,830.99	\$20.00	\$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	\$1,650.00	\$880.00	\$1,320.00	(\$2,200.00)	0.00%
51309 - Tutoring	\$12,000.00	\$790.00	\$6,870.00	\$1,080.00	\$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	\$840.00	\$2,226.00	\$0.00	(\$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	\$5,559.28	\$60,179.53	\$28,975.65	(\$2,405.18)	102.77%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,480.00	\$1,341.98	\$106,120.98	\$83,582.30	\$99,776.72	65.53%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$784.64	\$7,431.00	\$3,138.29	\$9,230.71	53.38%
51406 - Stipend - Athletic Event Officials/Personnel	\$6,245.00	\$0.00	\$6,245.00	\$1,985.00	(\$1,985.00)	131.79%
51000 - Personnel Services - Compensation Total:	\$23,616,605.61	\$1,907,963.27	\$17,676,828.88	\$5,600,778.59	\$338,998.14	98.56%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$3,316.01	\$29,995.20	\$6,630.01	\$1,891.79	95.09%
52109 - Medical buyback IN LIEU	\$51,900.00	\$5,410.00	\$45,270.00	\$10,820.00	(\$4,190.00)	108.07%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$290,794.99	\$2,733,980.47	\$479,543.63	\$55,185.90	98.31%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$4,761.55	\$44,601.30	\$610.00	(\$10,211.30)	129.18%
52124 - Dental - Self Insured / Active	\$190,043.00	\$16,610.02	\$154,859.99	\$27,410.84	\$7,772.17	95.91%
52203 - ERSRI Certified Staff - Pension	\$2,684,677.00	\$214,298.76	\$1,979,895.92	\$696,300.17	\$8,480.91	99.68%
52204 - Private Pension Payment	\$682,159.00	\$170,540.00	\$494,313.06	\$170,540.00	\$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	\$40,971.96	\$347,529.71	\$135,553.72	\$7,273.57	98.52%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$17,120.69	\$164,221.65	\$33,616.86	\$3,250.49	98.38%
52301 - FICA	\$280,976.00	\$25,624.53	\$228,518.58	\$43,616.30	\$8,841.12	96.85%
52302 - Medicare	\$335,373.00	\$26,693.58	\$247,212.54	\$79,562.99	\$8,597.47	97.44%

Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 4/1/2021 To Date: 4/30/2021

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	\$1,499.50	\$36,090.52	\$0.00	(\$6,090.52)	120.30%
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	\$697.30	\$0.00	(\$697.30)	0.00%
52910 - Auto Allowance	\$12,000.00	\$991.40	\$11,117.15	\$1,982.85	(\$1,100.00)	109.17%
52917 - Tuition Reimbursement - Non-Taxable	\$14,500.00	\$2,309.00	\$5,398.00	\$1,745.00	\$7,357.00	49.26%
52000 - Personnel Services - Employee Benefits Total:	\$8,557,269.00	\$821,290.64	\$6,802,788.10	\$1,687,932.37	\$66,548.53	99.22%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$21,115.15	\$85,052.32	\$70,606.76	(\$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	\$0.00	\$1,870.00	\$1,870.00	\$4,060.00	47.95%
53210 - Performing Arts	\$4,500.00	\$681.52	\$1,731.52	\$750.00	\$2,018.48	55.14%
53211 - Physical Therapists	\$59,271.98	\$7,682.50	\$40,515.93	\$18,756.05	\$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	\$8,842.00	\$72,407.64	\$32,225.00	\$1,067.36	98.99%
53301 - Professional Development and Training	\$55,000.00	\$6,434.50	\$33,130.00	\$12,215.00	\$9,655.00	82.45%
53303 - Conferences / Workshops	\$120,082.00	\$720.00	\$20,910.51	\$3,294.00	\$95,877.49	20.16%
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	\$3,932.25	\$29,176.00	\$0.00	\$40,824.00	41.68%
53403 - Health Service Providers-For Students	\$37,925.00	\$2,339.75	\$10,329.06	\$0.00	\$27,595.94	27.24%
53406 - Other Services	\$241,872.00	\$15,564.33	\$203,180.30	\$31,128.66	\$7,563.04	96.87%
53410 - Police and Fire Details	\$8,140.00	\$0.00	\$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	\$790.98	\$5,056.26	\$0.00	\$6,943.74	42.14%
53416 - OFFICIALS/REFEREES	\$45,320.00	\$348.00	\$928.00	\$0.00	\$44,392.00	2.05%
53417 - CONTRACTED NURSING SERVICES	\$59,040.00	\$1,680.00	\$10,144.50	\$48,895.50	\$0.00	100.00%
53502 - Other Technical Services	\$69,444.40	\$5,940.00	\$63,743.08	\$16,891.00	(\$11,189.68)	116.11%
53503 - Testing	\$5,780.00	\$0.00	\$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	\$0.00	\$5,401.18	\$0.00	\$3,613.82	59.91%
53706 - Catering	\$4,813.00	\$0.00	\$2,879.13	\$800.60	\$1,133.27	76.45%
53000 - Purchased Professional & Technical Services Total:	\$1,136,513.38	\$76,070.98	\$633,237.15	\$248,639.57	\$254,636.66	77.59%
54000 - Purchased Property Services						

Portsmouth School Department

Fiscal Year: 2020-2021 From Date: 4/1/2021 To Date: 4/30/2021

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
54201 - Rubbish Disposal Services	\$48,000.00	\$3,785.56	\$36,700.86	\$7,629.60	\$3,669.54	92.36%
54202 - Snow Plowing Services	\$36,500.00	\$8,952.50	\$29,468.75	\$2,531.25	\$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	\$630.00	\$1,850.00	\$2,500.00	\$600.00	87.88%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$701.91	\$233.97	(\$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	\$12,591.83	\$86,171.31	\$22,456.49	\$47,002.12	69.80%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$137.95	\$1,517.70	\$369.50	\$2,312.80	44.93%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$5,416.67	\$59,583.31	\$5,416.69	\$0.00	100.00%
54321 - Maintenance and Repairs - Electrical	\$30,025.42	\$1,097.94	\$27,639.93	\$2,485.64	(\$100.15)	100.33%
54322 - Maintenance and Repairs - HVAC	\$45,827.77	\$3,840.63	\$42,441.91	\$3,385.86	\$0.00	100.00%
54324 - Maintenance and Repairs - Plumbing	\$18,341.21	\$3,205.93	\$15,727.70	\$1,997.51	\$616.00	96.64%
54325 - Maintenance and Repairs - Vandalism	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
54402 - Water	\$42,500.00	(\$5,068.34)	\$18,066.17	\$207.75	\$24,226.08	43.00%
54403 - Telephone	\$48,410.00	\$3,579.48	\$35,205.53	\$0.00	\$13,204.47	72.72%
54405 - Sewage/Cesspool	\$21,600.00	\$12,570.31	\$12,570.31	\$3,900.00	\$5,129.69	76.25%
54602 - Equipment Rental	\$3,875.00	\$0.00	\$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	\$2,587.50	\$6,190.00	\$0.00	\$12,810.00	32.58%
54902 - Alarm and Fire Safety Services	\$28,040.06	\$6,071.00	\$19,665.76	\$8,374.30	\$0.00	100.00%
54000 - Purchased Property Services Total:	\$671,665.38	\$59,476.95	\$450,676.46	\$96,253.36	\$124,735.56	81.43%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,714,497.87	\$322,431.13	\$1,582,944.56	\$2,253.60	\$1,129,299.71	58.40%
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	\$651.56	\$3,979.32	\$1,354.32	\$1,166.36	82.06%
55501 - Printing	\$5,241.00	\$298.00	\$2,285.60	\$244.25	\$2,711.15	48.27%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$117,359.00	\$310,843.00	\$140,021.00	(\$55,714.00)	114.10%
55630 - Tuition to Private Sources	\$941,041.00	\$64,699.56	\$463,328.04	\$452,158.96	\$25,554.00	97.28%
55640 - Tuition to Education Service Agencies within RI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
55650 - Tuition to Education Service Agencies outside RI	\$81,400.00	\$0.00	\$54,547.65	\$26,852.35	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$66,250.00	\$13,224.00	\$62,814.00	\$29,482.90	(\$26,046.90)	139.32%
55809 - Employee Travel - Teachers	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
55000 - Other Purchased Services Total:	\$4,485,004.55	\$518,663.25	\$2,722,666.85	\$652,367.38	\$1,109,970.32	75.25%
56000 - Supplies						
56101 - General Supplies and Materials	\$237,534.95	\$17,401.91	\$182,608.03	\$13,587.29	\$41,339.63	82.60%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 4/1/2021 To Date: 4/30/2021

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
56113 - Graduation Supplies	\$8,500.00	\$1,018.86	\$3,623.75	\$0.00	\$4,876.25	42.63%
56115 - Medical Supplies	\$6,200.00	\$63.40	\$3,780.81	\$186.42	\$2,232.77	63.99%
56116 - Athletic Supplies	\$39,772.00	\$0.00	\$17,174.59	\$18,592.94	\$4,004.47	89.93%
56201 - Natural Gas	\$216,000.00	\$30,625.29	\$194,948.40	\$0.00	\$21,051.60	90.25%
56202 - Gasoline	\$7,500.00	\$0.00	\$63.97	\$86.03	\$7,350.00	2.00%
56204 - Propane	\$1,250.00	\$296.62	\$296.62	\$0.00	\$953.38	23.73%
56214 - Paint	\$8,813.65	\$447.72	\$3,227.16	\$4,823.31	\$763.18	91.34%
56215 - Electricity	\$313,100.00	\$31,418.10	\$212,609.19	\$0.00	\$100,490.81	67.90%
56216 - Lumber and Hardware	\$3,432.26	\$0.00	\$2,625.93	\$0.00	\$806.33	76.51%
56219 - Custodial Supplies	\$13,306.60	\$1,282.42	\$11,460.61	\$443.37	\$1,402.62	89.46%
56221 - Lamps & Lights	\$1,342.57	\$15.02	\$1,237.57	\$105.00	\$0.00	100.00%
56401 - Textbooks	\$277,369.73	\$2,252.55	\$59,581.50	\$149,294.60	\$68,493.63	75.31%
56402 - Library Books	\$28,156.00	\$6,110.01	\$22,452.00	\$3,753.26	\$1,950.74	93.07%
56404 - Subscriptions and Periodicals	\$14,241.99	\$600.45	\$8,044.43	\$912.93	\$5,284.63	62.89%
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	\$379.24	(\$14.94)	102.99%
56501 - Technology-Related Supplies	\$63,978.45	\$75.00	\$56,349.61	\$0.00	\$7,628.84	88.08%
56000 - Supplies Total:	\$1,249,514.20	\$91,607.35	\$788,543.71	\$192,274.00	\$268,696.49	78.50%
57000 - Property						
57305 - Equipment	\$10,824.54	\$0.00	\$7,449.26	\$3,620.00	(\$244.72)	102.26%
57306 - Furniture and Fixtures	\$8,300.00	\$237.99	\$4,593.61	\$859.99	\$2,846.40	65.71%
57309 - TECHNOLOGY-RELATED HARDWARE	\$410,008.26	(\$79.24)	\$239,051.34	\$163,567.30	\$7,389.62	98.20%
57311 - Technology Software	\$295,066.81	\$3,883.81	\$290,815.50	\$3,643.26	\$608.05	99.79%
57000 - Property Total:	\$724,199.61	\$4,042.56	\$541,909.71	\$171,690.55	\$10,599.35	98.54%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$65,953.04	\$8,656.00	\$30,522.50	\$1,150.00	\$34,280.54	48.02%
58102 - Other Dues and Fees	\$13,680.50	\$2,020.00	\$11,150.75	\$35.00	\$2,494.75	81.76%
58901 - Other Miscellaneous Expenses	\$11,393.73	\$300.00	\$2,539.33	\$2,700.00	\$6,154.40	45.98%
58000 - Miscellaneous Total:	\$91,027.27	\$10,976.00	\$44,212.58	\$3,885.00	\$42,929.69	52.84%
10000000 - General Fund Total:	\$40,531,799.00	\$3,490,091.00	\$29,660,863.44	\$8,653,820.82	\$2,217,114.74	94.53%
Grand Total:	\$40,531,799.00	\$3,490,091.00	\$29,660,863.44	\$8,653,820.82	\$2,217,114.74	94.53%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 4/1/2021 To Date: 4/30/2021

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

Account Type: TRANSFERS OUT

Print accounts with zero balance

Include Inactive Accounts

Include PreEncumbrance

Fund / Object / Object	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Used
10000000 - General Fund						
59000 - Other Items						
59102 - Transfer Out - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59103 - Transfer Out - Lunch Fund	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
59104 - Transfer Out - COVID19 Special Revenue Fund	\$0.00	\$0.00	\$720,103.71	\$0.00	(\$720,103.71)	0.00%
59000 - Other Items Total:	\$8,000.00	\$0.00	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
10000000 - General Fund Total:	\$8,000.00	\$0.00	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%
Grand Total:	\$8,000.00	\$0.00	\$720,103.71	\$0.00	(\$712,103.71)	9001.30%

End of Report