



TO: School Committee Members
FROM: Christopher DiIuro, Director of Finance *CDI*
RE: Revenue/Expenditure Reports for May 2021
DATE: June 22, 2021

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

REVENUES: Revenues through April were \$36,372,253, an increase of \$3,091,495 from April's report. This increase is primarily related to the receipt of May's Town Appropriation (\$2,880,906).

EXPENDITURES: Net expenditures through May were \$32,897,168, an increase of \$3,236,305 from April. An additional \$6,317,715 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 slightly better than budget in total.

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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)	(\$31,689,969.67)	\$0.00	(\$2,880,906.33)	91.67%
41310 - Tuition from Individuals	(\$30,000.00)	(\$676.56)	(\$14,885.28)	\$0.00	(\$15,114.72)	49.62%
41321 - Tuition from Other Districts	(\$1,568,059.00)	(\$123,625.00)	(\$1,084,778.75)	\$0.00	(\$483,280.25)	69.18%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	(\$3,127.19)	(\$10,392.31)	\$0.00	(\$19,607.69)	34.64%
41990 - Miscellaneous	(\$5,000.00)	(\$107.87)	(\$360.51)	\$0.00	(\$4,639.49)	7.21%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	(\$3,008,442.96)	(\$32,800,386.52)	\$0.00	(\$3,403,548.48)	90.60%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	\$0.00	(\$3,205,166.00)	\$0.00	(\$640,698.00)	83.34%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	\$0.00	(\$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)	(\$60,974.00)	(\$239,314.00)	\$0.00	\$9,314.00	104.05%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$22,078.24)	(\$127,387.02)	\$0.00	(\$132,612.98)	49.00%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$83,052.24)	(\$366,701.02)	\$0.00	(\$123,298.98)	74.84%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$3,091,495.20)	(\$36,372,253.54)	\$0.00	(\$4,167,545.46)	89.72%
Grand Total:	(\$40,539,799.00)	(\$3,091,495.20)	(\$36,372,253.54)	\$0.00	(\$4,167,545.46)	89.72%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 5/1/2021 To Date: 5/31/2021

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
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,800,243.80	\$1,753,160.92	\$18,073,677.84	\$3,531,916.43	\$194,649.53	99.11%
51113 - Professional Days (Contractual)	\$382,267.03	\$29,584.22	\$296,583.63	\$70,434.76	\$15,248.64	96.01%
51115 - Salaries-Substitutes	\$500,000.00	\$62,970.50	\$588,011.69	\$82,176.25	(\$170,187.94)	134.04%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$24,434.14	\$231,897.53	\$48,924.04	(\$7,556.13)	102.77%
51201 - Regular Overtime	\$74,000.00	\$8,258.15	\$72,559.88	\$3,297.17	(\$1,857.05)	102.51%
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	\$20.00	\$65,850.99	\$260.00	\$13,889.01	82.64%
51306 - Vacation Payoff	\$0.00	\$0.00	\$4,855.84	\$3,588.14	(\$8,443.98)	0.00%
51308 - After School Program	\$0.00	(\$880.00)	\$0.00	\$1,760.00	(\$1,760.00)	0.00%
51309 - Tutoring	\$12,000.00	\$1,080.00	\$7,950.00	\$480.00	\$3,570.00	70.25%
51311 - Curriculum Work	\$0.00	\$0.00	\$2,280.00	\$0.00	(\$2,280.00)	0.00%
51322 - Severance	\$0.00	\$0.00	\$0.00	\$9,098.96	(\$9,098.96)	0.00%
51327 - Other Additional Compensation	\$0.00	\$0.00	\$2,226.00	\$0.00	(\$2,226.00)	0.00%
51332 - Sick Days Payout	\$30,000.00	\$0.00	\$0.00	\$25,630.00	\$4,370.00	85.43%
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	\$20,943.20	\$81,122.73	\$9,480.94	(\$3,853.67)	104.44%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,480.00	\$83,682.30	\$189,803.28	\$62,682.50	\$36,994.22	87.22%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$784.64	\$8,215.64	\$4,569.03	\$7,015.33	64.57%
51406 - Stipend - Athletic Event Officials/Personnel	\$6,245.00	\$1,985.00	\$8,230.00	\$1,200.00	(\$3,185.00)	151.00%
51000 - Personnel Services - Compensation Total:	\$23,616,605.61	\$1,986,023.07	\$19,662,851.95	\$3,855,498.22	\$98,255.44	99.58%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$3,330.64	\$33,325.84	\$3,270.14	\$1,921.02	95.01%
52109 - Medical buyback IN LIEU	\$51,900.00	\$5,410.00	\$50,680.00	\$71,118.31	(\$69,898.31)	234.68%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$288,745.76	\$3,022,726.23	\$192,975.36	\$53,008.41	98.38%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$5,617.38	\$50,218.68	\$376.00	(\$15,594.68)	144.56%
52124 - Dental - Self Insured / Active	\$190,043.00	\$16,610.02	\$171,470.01	\$10,758.19	\$7,814.80	95.89%
52203 - ERSRI Certified Staff - Pension	\$2,684,677.00	\$214,747.72	\$2,194,643.64	\$482,970.61	\$7,062.75	99.74%
52204 - Private Pension Payment	\$682,159.00	\$0.00	\$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	\$23,328.12	\$370,857.83	\$94,790.29	\$24,708.88	94.96%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$16,909.47	\$181,131.12	\$16,113.00	\$3,844.88	98.09%
52301 - FICA	\$280,976.00	\$26,535.42	\$255,054.00	\$29,256.09	(\$3,334.09)	101.19%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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
52302 - Medicare	\$335,373.00	\$27,800.53	\$275,013.07	\$56,235.88	\$4,124.05	98.77%
52501 - Unemployment Insurance	\$30,000.00	\$0.00	\$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	\$0.00	\$697.30	\$0.00	(\$697.30)	0.00%
52910 - Auto Allowance	\$12,000.00	\$991.40	\$12,108.55	\$991.45	(\$1,100.00)	109.17%
52917 - Tuition Reimbursement - Non-Taxable	\$14,500.00	\$0.00	\$5,398.00	\$1,000.00	\$8,102.00	44.12%
52000 - Personnel Services - Employee Benefits Total:	\$8,557,269.00	\$630,026.46	\$7,432,814.56	\$1,130,395.32	(\$5,940.88)	100.07%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$7,129.11	\$92,181.43	\$63,477.65	(\$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	\$500.00	\$2,231.52	\$250.00	\$2,018.48	55.14%
53211 - Physical Therapists	\$59,271.98	\$2,714.20	\$43,230.13	\$16,041.85	\$0.00	100.00%
53213 - EVALUATIONS	\$8,625.00	\$1,625.00	\$2,725.00	\$5,000.00	\$900.00	89.57%
53216 - TUTORING SERVICES	\$6,700.00	\$0.00	\$448.00	\$6,232.00	\$20.00	99.70%
53218 - STUDENT ASSISTANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
53220 - Other Purchased Prof. Educ Services	\$105,075.00	\$18,675.00	\$91,082.64	\$13,550.00	\$442.36	99.58%
53301 - Professional Development and Training	\$51,108.70	\$4,384.50	\$37,514.50	\$7,830.50	\$5,763.70	88.72%
53303 - Conferences / Workshops	\$120,082.00	\$3,606.04	\$24,516.55	\$6,748.00	\$88,817.45	26.04%
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	\$6,462.50	\$35,638.50	\$0.00	\$34,361.50	50.91%
53403 - Health Service Providers-For Students	\$37,925.00	\$4,247.57	\$14,576.63	\$3,421.93	\$19,926.44	47.46%
53406 - Other Services	\$241,872.00	\$20,359.20	\$223,539.50	\$15,869.46	\$2,463.04	98.98%
53410 - Police and Fire Details	\$8,140.00	\$1,320.00	\$2,897.52	\$1,100.00	\$4,142.48	49.11%
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	\$162.55	\$5,218.81	\$0.00	\$6,781.19	43.49%
53416 - OFFICIALS/REFEREES	\$45,320.00	\$27,036.25	\$27,964.25	\$0.00	\$17,355.75	61.70%
53417 - CONTRACTED NURSING SERVICES	\$59,040.00	\$1,539.00	\$11,683.50	\$47,356.50	\$0.00	100.00%
53502 - Other Technical Services	\$69,444.40	\$2,400.00	\$66,143.08	\$14,491.00	(\$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	\$9,054.00	\$3,647.33	\$9,048.51	\$0.00	\$5.49	99.94%
53706 - Catering	\$4,813.00	\$0.00	\$2,879.13	\$100.60	\$1,833.27	61.91%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date: 5/1/2021 To Date: 5/31/2021

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
53000 - Purchased Professional & Technical Services Total:	\$1,133,661.08	\$105,808.25	\$739,045.40	\$206,414.49	\$188,201.19	83.40%
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,785.56	\$40,486.42	\$3,844.04	\$3,669.54	92.36%
54202 - Snow Plowing Services	\$29,468.75	\$0.00	\$29,468.75	\$0.00	\$0.00	100.00%
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	\$382.50	\$2,232.50	\$2,012.50	\$705.00	85.76%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$779.90	\$155.98	(\$935.88)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,766.00	\$1,200.00	\$1,874.00	\$5,649.17	\$2,242.83	77.03%
54312 - Maintenance and Repairs - General	\$178,289.93	\$4,754.99	\$90,926.30	\$50,220.77	\$37,142.86	79.17%
54313 - Maintenance and Repairs - Vehicles	\$1,589.86	\$0.00	\$1,517.70	\$0.00	\$72.16	95.46%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$5,416.67	\$64,999.98	\$0.00	\$0.02	100.00%
54321 - Maintenance and Repairs - Electrical	\$29,942.89	\$0.00	\$27,639.93	\$2,446.32	(\$143.36)	100.48%
54322 - Maintenance and Repairs - HVAC	\$44,913.86	\$0.00	\$42,441.91	\$3,122.13	(\$650.18)	101.45%
54324 - Maintenance and Repairs - Plumbing	\$17,841.21	\$0.00	\$15,727.70	\$2,613.51	(\$500.00)	102.80%
54402 - Water	\$42,500.00	\$779.30	\$18,845.47	\$135.37	\$23,519.16	44.66%
54403 - Telephone	\$48,410.00	\$3,516.99	\$38,722.52	\$0.00	\$9,687.48	79.99%
54405 - Sewage/Cesspool	\$12,570.31	\$0.00	\$12,570.31	\$3,900.00	(\$3,900.00)	131.03%
54602 - Equipment Rental	\$3,875.00	\$333.39	\$2,343.36	\$336.60	\$1,195.04	69.16%
54604 - Graduation Rentals	\$4,500.00	\$0.00	\$0.00	\$3,800.00	\$700.00	84.44%
54605 - Ice Rink Rental	\$19,000.00	\$0.00	\$6,190.00	\$0.00	\$12,810.00	32.58%
54902 - Alarm and Fire Safety Services	\$30,952.03	\$805.00	\$20,470.76	\$7,569.30	\$2,911.97	90.59%
54000 - Purchased Property Services Total:	\$675,569.84	\$21,052.39	\$471,728.85	\$113,051.33	\$90,789.66	86.56%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,706,008.87	\$272,068.97	\$1,855,013.53	\$62,773.78	\$788,221.56	70.87%
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	\$1,354.32	\$5,333.64	\$0.00	\$1,166.36	82.06%
55501 - Printing	\$5,241.00	\$244.25	\$2,529.85	\$0.00	\$2,711.15	48.27%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$30,000.00	\$340,843.00	\$140,021.00	(\$85,714.00)	121.69%
55630 - Tuition to Private Sources	\$941,041.00	\$89,403.56	\$552,731.60	\$362,755.40	\$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	\$26,177.00	\$88,991.00	\$3,306.00	(\$26,047.00)	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:	\$4,476,515.55	\$419,248.10	\$3,141,914.95	\$595,708.53	\$738,892.07	83.49%
56000 - Supplies						

Portsmouth School Department

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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
56101 - General Supplies and Materials	\$237,534.95	\$22,945.27	\$205,553.30	\$8,933.71	\$23,047.94	90.30%
56113 - Graduation Supplies	\$8,500.00	\$0.00	\$3,623.75	\$1,575.00	\$3,301.25	61.16%
56115 - Medical Supplies	\$6,200.00	\$665.01	\$4,445.82	\$1,481.20	\$272.98	95.60%
56116 - Athletic Supplies	\$39,772.00	\$530.57	\$17,705.16	\$18,961.45	\$3,105.39	92.19%
56201 - Natural Gas	\$216,000.00	\$23,314.13	\$218,262.53	\$0.00	(\$2,262.53)	101.05%
56202 - Gasoline	\$7,500.00	\$0.00	\$63.97	\$86.03	\$7,350.00	2.00%
56204 - Propane	\$1,250.00	\$0.00	\$296.62	\$0.00	\$953.38	23.73%
56214 - Paint	\$8,050.47	\$0.00	\$3,227.16	\$4,823.31	\$0.00	100.00%
56215 - Electricity	\$313,100.00	\$27,928.29	\$240,537.48	\$0.00	\$72,562.52	76.82%
56216 - Lumber and Hardware	\$3,432.26	\$0.00	\$2,625.93	\$0.00	\$806.33	76.51%
56219 - Custodial Supplies	\$13,306.60	(\$937.48)	\$10,523.13	\$719.65	\$2,063.82	84.49%
56221 - Lamps & Lights	\$1,342.57	\$0.00	\$1,237.57	\$0.00	\$105.00	92.18%
56401 - Textbooks	\$277,369.73	\$886.73	\$60,468.23	\$203,696.99	\$13,204.51	95.24%
56402 - Library Books	\$28,156.00	\$331.66	\$22,783.66	\$4,633.94	\$738.40	97.38%
56404 - Subscriptions and Periodicals	\$14,241.99	\$1,077.41	\$9,121.84	\$613.59	\$4,506.56	68.36%
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	\$379.24	\$514.94	\$0.00	(\$14.94)	102.99%
56501 - Technology-Related Supplies	\$60,696.35	(\$504.54)	\$55,845.07	\$1,819.06	\$3,032.22	95.00%
56000 - Supplies Total:	\$1,245,468.92	\$76,616.29	\$865,160.00	\$247,453.54	\$132,855.38	89.33%
57000 - Property						
57305 - Equipment	\$7,683.26	\$0.00	\$7,449.26	\$3,620.00	(\$3,386.00)	144.07%
57306 - Furniture and Fixtures	\$16,789.00	\$840.64	\$5,434.25	\$657.35	\$10,697.40	36.28%
57309 - TECHNOLOGY-RELATED HARDWARE	\$417,790.86	\$613.25	\$239,664.59	\$163,335.40	\$14,790.87	96.46%
57311 - Technology Software	\$295,066.81	(\$8,542.89)	\$282,272.61	\$220.86	\$12,573.34	95.74%
57000 - Property Total:	\$737,329.93	(\$7,089.00)	\$534,820.71	\$167,833.61	\$34,675.61	95.30%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$65,304.84	\$3,970.00	\$34,492.50	\$1,325.00	\$29,487.34	54.85%
58102 - Other Dues and Fees	\$13,680.50	\$649.00	\$11,799.75	\$35.00	\$1,845.75	86.51%
58901 - Other Miscellaneous Expenses	\$10,393.73	\$0.00	\$2,539.33	\$0.00	\$7,854.40	24.43%
58000 - Miscellaneous Total:	\$89,379.07	\$4,619.00	\$48,831.58	\$1,360.00	\$39,187.49	56.16%
10000000 - General Fund Total:	\$40,531,799.00	\$3,236,304.56	\$32,897,168.00	\$6,317,715.04	\$1,316,915.96	96.75%
Grand Total:	\$40,531,799.00	\$3,236,304.56	\$32,897,168.00	\$6,317,715.04	\$1,316,915.96	96.75%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:5/1/2021 To Date:5/31/2021

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