


TO: School Committee Members

FROM: Christopher L. Diluro, Director of Finance 

RE: Revenue/Expenditure Report for the Fiscal Year Ending June 30, 2021 (Unaudited)

DATE: September 16, 2021

SUMMARY: The School General Fund Revenue/Expenditure/Transfers reports for the fiscal year ended June 30, 2021 are attached for your review. All amounts are unaudited. For the full year, the department realized a small net operating surplus of \$390,048. The department's financial results were significantly impacted by the COVID-19 pandemic as Revenues came in below budget and Expenditures were lower than expected.

REVENUE: Revenues for the fiscal year ended June 30, 2021 were \$40,318,596, below budget by \$221,203 or 0.55%. The primary variance drivers are as follows:

	Over (Under) Budget (thousands)	Variance Driver
Revenues:		
Tuition from Other Districts	(168.3)	Significant reduction in Little Compton students - COVID related
Medicaid Reimbursements	(113.7)	Reduction in reimbursable services
State Aid	89.6	Group Home Aid - 6 additional beds opened at Boys Town as of 12/31/20
Tuition from Individuals	(15.0)	Fewer tuition paying Pre-K peer partners - COVID related
Revenue from Enterprise Activities	(17.0)	Reduction in AlphaBest revenue sharing - COVID related
Other, Net	3.2	
Total	(221.2)	

EXPENDITURES: Expenditures for the fiscal year ended June 30, 2021, were \$39,920,547, below budget by \$611,251 or 1.5%. The primary variance drivers are as follows:

	Over (Under) Budget (thousands)	
Expenditures:		
Employee Compensation	(97.9)	COVID bonus payment to employees
Employee Benefits	41.4	Savings from teacher health and retirement due to unfilled positions (COVID related)
Purchased Professional Services	244.6	Reduction in OT Svcs, Nursing Svcs and Conf & Workshops (COVID related)
Purchased Property Services	43.6	Reduction in Water usage and Ice Rink Rental costs (COVID related)
Other Purchased Services	309.5	Lower than expected busing costs \$213.9K and ODP tuitions \$89K (COVID related)
Other, Net	70.0	
Total	611.2	

OTHER FINANCING SOURCES (TRANSFERS IN/OUT): Net transfers out of the general fund were \$716,354. The primary drivers of this activity are as follows:

	Actual	
	Debit (Credit)	
	(thousands)	
<u>Other Financing Sources:</u>		
Transfers In	(4.0)	Required to close out old inactive funds
Transfers Out - Other	0.3	Required to close out old inactive funds
Transfers Out - COVID 19 Fund	<u>720.1</u>	Per SC policy - transfer FY20 net surplus to Local COVID Fund for unbudgeted expenses
Net Transfers Out (In)	<u>716.4</u>	

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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)	(\$34,570,876.01)	\$0.00	\$0.01	100.00%
41310 - Tuition from Individuals	(\$30,000.00)	\$0.00	(\$14,885.28)	\$0.00	(\$15,114.72)	49.62%
41321 - Tuition from Other Districts	(\$1,568,059.00)	(\$314,950.00)	(\$1,399,728.75)	\$0.00	(\$168,330.25)	89.27%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	(\$1,608.84)	(\$12,001.15)	\$0.00	(\$17,998.85)	40.00%
41990 - Miscellaneous	(\$5,000.00)	\$323.61	(\$36.90)	\$0.00	(\$4,963.10)	0.74%
41000 - Revenue from Local Sources Total:	(\$36,203,935.00)	(\$3,197,141.57)	(\$35,997,528.09)	\$0.00	(\$206,406.91)	99.43%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,845,864.00)	(\$730,288.00)	(\$3,935,454.00)	\$0.00	\$89,590.00	102.33%
43000 - Revenue from State Sources Total:	(\$3,845,864.00)	(\$730,288.00)	(\$3,935,454.00)	\$0.00	\$89,590.00	102.33%
44000 - Revenue from Federal Sources						
44101 - P.L. 81-874, Impact Aid	(\$230,000.00)	\$0.00	(\$239,314.00)	\$0.00	\$9,314.00	104.05%
44202 - Medicaid Reimbursement	(\$260,000.00)	(\$18,912.49)	(\$146,299.51)	\$0.00	(\$113,700.49)	56.27%
44000 - Revenue from Federal Sources Total:	(\$490,000.00)	(\$18,912.49)	(\$385,613.51)	\$0.00	(\$104,386.49)	78.70%
10000000 - General Fund Total:	(\$40,539,799.00)	(\$3,946,342.06)	(\$40,318,595.60)	\$0.00	(\$221,203.40)	99.45%
Grand Total:	(\$40,539,799.00)	(\$3,946,342.06)	(\$40,318,595.60)	\$0.00	(\$221,203.40)	99.45%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
10000000 - General Fund						
51000 - Personnel Services - Compensation						
51110 - Regular Salaries	\$21,800,243.80	\$3,585,031.28	\$21,658,709.12	\$0.00	\$141,534.68	99.35%
51113 - Professional Days (Contractual)	\$382,267.03	\$70,434.76	\$367,018.39	\$0.00	\$15,248.64	96.01%
51115 - Salaries-Substitutes	\$500,000.00	\$115,164.05	\$703,175.74	\$0.00	(\$203,175.74)	140.64%
51132 - Dept Heads, House Leaders and Supervisors	\$273,265.44	\$41,146.74	\$273,044.27	\$0.00	\$221.17	99.92%
51201 - Regular Overtime	\$74,000.00	\$9,186.44	\$81,746.32	\$0.00	(\$7,746.32)	110.47%
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	\$620.00	\$66,110.99	\$0.00	\$13,889.01	82.64%
51306 - Vacation Payoff	\$0.00	\$10,839.34	\$15,695.18	\$0.00	(\$15,695.18)	0.00%
51309 - Tutoring	\$12,000.00	\$2,390.00	\$10,340.00	\$0.00	\$1,660.00	86.17%
51311 - Curriculum Work	\$0.00	\$6,020.00	\$8,300.00	\$0.00	(\$8,300.00)	0.00%
51322 - Severance	\$0.00	\$9,098.96	\$9,098.96	\$0.00	(\$9,098.96)	0.00%
51327 - Other Additional Compensation	\$0.00	\$96,000.00	\$98,226.00	\$0.00	(\$98,226.00)	0.00%
51332 - Sick Days Payout	\$30,000.00	\$25,630.00	\$25,630.00	\$0.00	\$4,370.00	85.43%
51338 - Summer School - Remedial & ESY	\$53,554.34	\$726.68	\$30,225.98	\$0.00	\$23,328.36	56.44%
51401 - Stipend - Other	\$86,750.00	\$9,480.94	\$90,603.67	\$0.00	(\$3,853.67)	104.44%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$289,480.00	\$62,982.50	\$252,785.78	\$0.00	\$36,694.22	87.32%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$4,569.03	\$12,784.67	\$0.00	\$7,015.33	64.57%
51406 - Stipend - Athletic Event Officials/Personnel	\$6,245.00	\$2,740.00	\$10,970.00	\$0.00	(\$4,725.00)	175.66%
51000 - Personnel Services - Compensation Total:	\$23,616,605.61	\$4,052,060.72	\$23,714,552.67	\$0.00	(\$97,947.06)	100.41%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$38,517.00	\$5,835.81	\$39,161.65	\$0.00	(\$644.65)	101.67%
52109 - Medical buyback IN LIEU	\$51,900.00	\$18,478.31	\$69,158.31	\$0.00	(\$17,258.31)	133.25%
52121 - Health Care Self-Insured Active	\$3,268,710.00	\$189,605.38	\$3,212,331.61	\$0.00	\$56,378.39	98.28%
52122 - Health Care Self-Insured Retirees	\$35,000.00	\$1,215.53	\$51,434.21	\$0.00	(\$16,434.21)	146.95%
52124 - Dental - Self Insured / Active	\$190,043.00	\$15,005.25	\$186,475.26	\$0.00	\$3,567.74	98.12%
52203 - ERSRI Certified Staff - Pension	\$2,684,677.00	\$483,630.69	\$2,678,274.33	\$0.00	\$6,402.67	99.76%
52204 - Private Pension Payment	\$682,159.00	\$187,846.94	\$682,160.00	\$0.00	(\$1.00)	100.00%
52207 - Survivor Benefits - ERSRI	\$26,968.00	(\$6.90)	\$27,373.81	\$0.00	(\$405.81)	101.50%
52213 - ERSRI Certified Staff - 401A Plan	\$490,357.00	\$69,952.24	\$440,810.07	\$0.00	\$49,546.93	89.90%
52214 - Non Certified Staff - 401A Plan	\$201,089.00	\$16,113.00	\$197,244.12	\$0.00	\$3,844.88	98.09%
52301 - FICA	\$280,976.00	\$36,679.07	\$291,733.07	\$0.00	(\$10,757.07)	103.83%
52302 - Medicare	\$335,373.00	\$59,126.19	\$334,134.23	\$0.00	\$1,238.77	99.63%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
52501 - Unemployment Insurance	\$30,000.00	(\$2,798.70)	\$33,291.82	\$0.00	(\$3,291.82)	110.97%
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	\$1,045.95	\$0.00	(\$1,045.95)	0.00%
52910 - Auto Allowance	\$12,000.00	\$991.45	\$13,100.00	\$0.00	(\$1,100.00)	109.17%
52917 - Tuition Reimbursement - Non-Taxable	\$14,500.00	\$1,000.00	\$6,398.00	\$0.00	\$8,102.00	44.12%
52000 - Personnel Services - Employee Benefits Total:	\$8,557,269.00	\$1,083,022.91	\$8,515,832.44	\$0.00	\$41,436.56	99.52%
53000 - Purchased Professional & Technical Services						
53203 - Occupational Therapists	\$155,385.00	\$25,627.93	\$117,809.36	\$0.00	\$37,575.64	75.82%
53204 - Therapists	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	0.00%
53207 - Interpreters	\$500.00	\$100.00	\$160.00	\$0.00	\$340.00	32.00%
53208 - Orientation & Mobility Specialists	\$7,800.00	\$467.50	\$2,337.50	\$0.00	\$5,462.50	29.97%
53210 - Performing Arts	\$4,500.00	\$250.00	\$2,481.52	\$0.00	\$2,018.48	55.14%
53211 - Physical Therapists	\$59,271.98	\$9,800.99	\$53,031.12	\$0.00	\$6,240.86	89.47%
53213 - EVALUATIONS	\$8,625.00	\$5,765.00	\$8,490.00	\$0.00	\$135.00	98.43%
53216 - TUTORING SERVICES	\$6,700.00	\$4,455.00	\$4,903.00	\$0.00	\$1,797.00	73.18%
53218 - STUDENT ASSISTANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
53220 - Other Purchased Prof. Educ Services	\$105,075.00	\$10,550.00	\$101,632.64	\$0.00	\$3,442.36	96.72%
53301 - Professional Development and Training	\$53,232.20	\$10,549.00	\$48,063.50	\$0.00	\$5,168.70	90.29%
53303 - Conferences / Workshops	\$117,958.50	\$12,733.96	\$37,250.51	\$0.00	\$80,707.99	31.58%
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	\$7,763.75	\$43,402.25	\$0.00	\$26,597.75	62.00%
53403 - Health Service Providers-For Students	\$37,925.00	\$3,426.46	\$18,003.09	\$0.00	\$19,921.91	47.47%
53406 - Other Services	\$241,872.00	\$22,333.12	\$245,872.62	\$0.00	(\$4,000.62)	101.65%
53410 - Police and Fire Details	\$8,140.00	\$1,100.00	\$3,997.52	\$0.00	\$4,142.48	49.11%
53411 - Physicians	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00%
53412 - Dentists	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
53414 - Medical Claims Provider	\$12,000.00	\$1,386.23	\$6,605.04	\$0.00	\$5,394.96	55.04%
53416 - OFFICIALS/REFEREES	\$45,320.00	\$1,108.00	\$29,072.25	\$0.00	\$16,247.75	64.15%
53417 - CONTRACTED NURSING SERVICES	\$59,040.00	\$15,012.00	\$26,695.50	\$0.00	\$32,344.50	45.22%
53502 - Other Technical Services	\$69,444.40	\$14,491.00	\$80,634.08	\$0.00	(\$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	\$48.83	\$9,097.34	\$0.00	(\$43.34)	100.48%
53706 - Catering	\$4,813.00	\$0.00	\$2,879.13	\$0.00	\$1,933.87	59.82%
53000 - Purchased Professional & Technical Services Total:	\$1,133,661.08	\$149,968.77	\$889,014.17	\$0.00	\$244,646.91	78.42%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$48,000.00	\$3,896.68	\$44,383.10	\$0.00	\$3,616.90	92.46%
54202 - Snow Plowing Services	\$29,468.75	\$0.00	\$29,468.75	\$0.00	\$0.00	100.00%
54204 - Groundskeeping Services	\$84,000.00	\$27,245.66	\$81,737.00	\$0.00	\$2,263.00	97.31%
54205 - Rodent and Pest Control Services	\$4,950.00	\$1,207.50	\$3,440.00	\$0.00	\$1,510.00	69.49%
54310 - Non-Tech Maintenance and Repairs	\$0.00	\$77.99	\$857.89	\$0.00	(\$857.89)	0.00%
54311 - Maintenance and Repairs - Fixtures	\$9,766.00	\$5,649.17	\$7,523.17	\$0.00	\$2,242.83	77.03%
54312 - Maintenance and Repairs - General	\$178,573.28	\$83,045.14	\$173,971.44	\$0.00	\$4,601.84	97.42%
54313 - Maintenance and Repairs - Vehicles	\$2,112.84	\$595.14	\$2,112.84	\$0.00	\$0.00	100.00%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$0.00	\$64,999.98	\$0.00	\$0.02	100.00%
54321 - Maintenance and Repairs - Electrical	\$29,942.89	\$2,169.28	\$29,809.21	\$0.00	\$133.68	99.55%
54322 - Maintenance and Repairs - HVAC	\$44,913.86	\$2,453.44	\$44,895.35	\$0.00	\$18.51	99.96%
54324 - Maintenance and Repairs - Plumbing	\$17,841.21	\$1,625.51	\$17,353.21	\$0.00	\$488.00	97.26%
54402 - Water	\$42,500.00	\$8,241.77	\$27,087.24	\$0.00	\$15,412.76	63.73%
54403 - Telephone	\$48,410.00	\$6,951.25	\$45,673.77	\$0.00	\$2,736.23	94.35%
54405 - Sewage/Cesspool	\$12,570.31	\$3,590.76	\$16,161.07	\$0.00	(\$3,590.76)	128.57%
54602 - Equipment Rental	\$3,875.00	\$336.60	\$2,679.96	\$0.00	\$1,195.04	69.16%
54604 - Graduation Rentals	\$4,847.18	\$4,847.18	\$4,847.18	\$0.00	\$0.00	100.00%
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	\$9,464.60	\$29,935.36	\$0.00	\$1,016.67	96.72%
54000 - Purchased Property Services Total:	\$676,723.35	\$161,397.67	\$633,126.52	\$0.00	\$43,596.83	93.56%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,706,008.87	\$637,116.42	\$2,492,129.95	\$0.00	\$213,878.92	92.10%
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	\$0.00	\$5,333.64	\$0.00	\$1,166.36	82.06%
55501 - Printing	\$5,241.00	\$0.00	\$2,529.85	\$0.00	\$2,711.15	48.27%
55610 - Tuition to Other School Districts within RI	\$395,150.00	\$156,764.20	\$497,607.20	\$0.00	(\$102,457.20)	125.93%
55630 - Tuition to Private Sources	\$941,041.00	\$212,086.50	\$764,818.10	\$0.00	\$176,222.90	81.27%
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	\$19,092.85	\$73,640.50	\$0.00	\$7,759.50	90.47%
55660 - Tuition to Charter Schools	\$66,250.00	\$0.00	\$88,991.00	\$0.00	(\$22,741.00)	134.33%
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	\$1,025,059.97	\$4,166,974.92	\$0.00	\$309,540.63	93.09%
56000 - Supplies						
56101 - General Supplies and Materials	\$237,187.77	\$11,043.05	\$216,596.35	\$0.00	\$20,591.42	91.32%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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	\$4,736.09	\$8,359.84	\$0.00	\$140.16	98.35%
56115 - Medical Supplies	\$6,200.00	\$1,459.25	\$5,905.07	\$0.00	\$294.93	95.24%
56116 - Athletic Supplies	\$39,772.00	\$12,560.38	\$30,265.54	\$0.00	\$9,506.46	76.10%
56201 - Natural Gas	\$216,000.00	\$13,617.14	\$231,879.67	\$0.00	(\$15,879.67)	107.35%
56202 - Gasoline	\$7,500.00	\$5,032.38	\$5,096.35	\$0.00	\$2,403.65	67.95%
56204 - Propane	\$1,250.00	\$0.00	\$296.62	\$0.00	\$953.38	23.73%
56214 - Paint	\$8,050.47	\$4,821.40	\$8,048.56	\$0.00	\$1.91	99.98%
56215 - Electricity	\$313,100.00	\$77,842.09	\$318,379.57	\$0.00	(\$5,279.57)	101.69%
56216 - Lumber and Hardware	\$2,625.93	\$0.00	\$2,625.93	\$0.00	\$0.00	100.00%
56219 - Custodial Supplies	\$13,306.60	\$2,162.28	\$12,685.41	\$0.00	\$621.19	95.33%
56221 - Lamps & Lights	\$1,342.57	\$0.00	\$1,237.57	\$0.00	\$105.00	92.18%
56401 - Textbooks	\$277,369.73	\$203,691.59	\$264,159.82	\$0.00	\$13,209.91	95.24%
56402 - Library Books	\$28,156.00	\$3,212.88	\$25,996.54	\$0.00	\$2,159.46	92.33%
56404 - Subscriptions and Periodicals	\$14,241.99	\$445.56	\$9,567.40	\$0.00	\$4,674.59	67.18%
56406 - TEXTBOOKS - NON-PUBLIC	\$1,000.00	\$0.00	\$810.58	\$0.00	\$189.42	81.06%
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	\$514.94	\$0.00	(\$14.94)	102.99%
56501 - Technology-Related Supplies	\$60,696.35	\$2,902.80	\$58,747.87	\$0.00	\$1,948.48	96.79%
56000 - Supplies Total:	\$1,244,315.41	\$343,526.89	\$1,208,686.89	\$0.00	\$35,628.52	97.14%
57000 - Property						
57305 - Equipment	\$7,683.26	\$2,620.00	\$10,069.26	\$0.00	(\$2,386.00)	131.05%
57306 - Furniture and Fixtures	\$16,789.00	\$638.00	\$6,072.25	\$0.00	\$10,716.75	36.17%
57309 - TECHNOLOGY-RELATED HARDWARE	\$417,790.86	\$171,733.45	\$411,398.04	\$0.00	\$6,392.82	98.47%
57311 - Technology Software	\$295,066.81	\$23,371.13	\$305,643.74	\$0.00	(\$10,576.93)	103.58%
57000 - Property Total:	\$737,329.93	\$198,362.58	\$733,183.29	\$0.00	\$4,146.64	99.44%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$65,304.84	\$9,269.87	\$43,762.37	\$0.00	\$21,542.47	67.01%
58102 - Other Dues and Fees	\$13,680.50	\$1,075.00	\$12,874.75	\$0.00	\$805.75	94.11%
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	\$10,344.87	\$59,176.45	\$0.00	\$30,202.62	66.21%
1000000 - General Fund Total:	\$40,531,799.00	\$7,023,744.38	\$39,920,547.35	\$0.00	\$611,251.65	98.49%
Grand Total:	\$40,531,799.00	\$7,023,744.38	\$39,920,547.35	\$0.00	\$611,251.65	98.49%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

Account Mask: 1??

Account Type: TRANSFERS IN

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						
45000 - Other Financing Sources						
45201 - Transfer In	\$0.00	(\$4,035.66)	(\$4,035.66)	\$0.00	\$4,035.66	0.00%
45000 - Other Financing Sources Total:	\$0.00	(\$4,035.66)	(\$4,035.66)	\$0.00	\$4,035.66	0.00%
10000000 - General Fund Total:	\$0.00	(\$4,035.66)	(\$4,035.66)	\$0.00	\$4,035.66	0.00%
Grand Total:	\$0.00	(\$4,035.66)	(\$4,035.66)	\$0.00	\$4,035.66	0.00%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2020-2021 From Date:6/1/2021 To Date:6/30/2021

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						
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%
59105 - Transfer Out - Other	\$0.00	\$285.75	\$285.75	\$0.00	(\$285.75)	0.00%
59000 - Other Items Total:	\$8,000.00	\$285.75	\$720,389.46	\$0.00	(\$712,389.46)	9004.87%
10000000 - General Fund Total:	\$8,000.00	\$285.75	\$720,389.46	\$0.00	(\$712,389.46)	9004.87%
Grand Total:	\$8,000.00	\$285.75	\$720,389.46	\$0.00	(\$712,389.46)	9004.87%

End of Report