


TO: School Committee Members

FROM: Christopher DiIuro, Director of Finance 

RE: Revenue/Expenditure Reports for October 2021

DATE: November 3, 2021

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

REVENUES: Revenues through October were \$13,422,120, an increase of \$3,650,244 from September. The increase primarily consists of the Town Appropriation, State Aid and first quarter Little Compton and CTE tuitions.

EXPENDITURES: Net expenditures through October were \$9,548,527, an increase of \$3,247,035 from September. An additional \$25,431,726 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 while the ERSRI Certified Staff-401A Plan account (52213) appears to be over budget by \$65,267, this variance is only temporary as the district encumbers the full cost of the retirement plan and is reimbursed a portion of these costs by the State on a quarterly basis.

TRANSFERS IN/OUT: There were no transfers out of the general fund through October. The small transfer in to the general fund relates to reimbursement of overhead from the DOH ELC Grant (COVID Testing in Schools).

SUMMARY: While it is too early to project out full year results, based on the information available, I believe the district is trending on budget for FY22.

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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)	(\$35,367,181.00)	(\$2,947,265.08)	(\$11,789,060.32)	\$0.00	(\$23,578,120.68)	33.33%
41310 - Tuition from Individuals	(\$30,000.00)	\$0.00	(\$14,054.50)	\$0.00	(\$15,945.50)	46.85%
41321 - Tuition from Other Districts	(\$1,319,832.00)	(\$351,775.00)	(\$351,775.00)	\$0.00	(\$968,057.00)	26.65%
41750 - Revenue from Enterprise Activities	(\$30,000.00)	(\$1,916.40)	(\$1,916.40)	\$0.00	(\$28,083.60)	6.39%
41980 - Refunds of Prior Year Expenditures	\$0.00	\$0.00	(\$495.83)	\$0.00	\$495.83	0.00%
41990 - Miscellaneous	(\$5,000.00)	\$0.00	\$0.00	\$0.00	(\$5,000.00)	0.00%
41000 - Revenue from Local Sources Total:	(\$36,752,013.00)	(\$3,300,956.48)	(\$12,157,302.05)	\$0.00	(\$24,594,710.95)	33.08%
43000 - Revenue from State Sources						
43101 - Unrestricted Grants-in-Aid - State Aid	(\$3,800,207.00)	(\$336,699.00)	(\$1,106,622.00)	\$0.00	(\$2,693,585.00)	29.12%
43000 - Revenue from State Sources Total:	(\$3,800,207.00)	(\$336,699.00)	(\$1,106,622.00)	\$0.00	(\$2,693,585.00)	29.12%
44000 - Revenue from Federal Sources						
44101 - P.L. 81-874, Impact Aid	(\$180,000.00)	\$0.00	(\$88,418.65)	\$0.00	(\$91,581.35)	49.12%
44202 - Medicaid Reimbursement	(\$410,000.00)	(\$12,588.67)	(\$69,777.57)	\$0.00	(\$340,222.43)	17.02%
44000 - Revenue from Federal Sources Total:	(\$590,000.00)	(\$12,588.67)	(\$158,196.22)	\$0.00	(\$431,803.78)	26.81%
10000000 - General Fund Total:	(\$41,142,220.00)	(\$3,650,244.15)	(\$13,422,120.27)	\$0.00	(\$27,720,099.73)	32.62%
Grand Total:	(\$41,142,220.00)	(\$3,650,244.15)	(\$13,422,120.27)	\$0.00	(\$27,720,099.73)	32.62%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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	\$21,725,806.91	\$1,745,087.17	\$4,948,610.43	\$16,600,784.41	\$176,412.07	99.19%
51113 - Professional Days (Contractual)	\$380,564.34	\$29,901.27	\$74,756.90	\$295,573.06	\$10,234.38	97.31%
51115 - Salaries-Substitutes	\$500,000.79	\$50,682.47	\$67,341.47	\$28,167.91	\$404,491.41	19.10%
51132 - Dept Heads, House Leaders and Supervisors	\$243,970.19	\$20,660.22	\$51,650.55	\$192,319.64	\$0.00	100.00%
51201 - Regular Overtime	\$74,001.74	\$7,158.90	\$15,513.09	\$3,578.86	\$54,909.79	25.80%
51203 - Event Coverage Overtime	\$9,000.39	\$979.56	\$979.56	\$2,012.41	\$6,008.42	33.24%
51302 - Professional Development - School (Extra)	\$60,001.50	\$240.00	\$25,183.42	\$3,600.00	\$31,218.08	47.97%
51306 - Vacation Payoff	\$0.00	\$0.00	\$2,834.32	\$0.00	(\$2,834.32)	0.00%
51308 - After School Program	\$0.00	(\$1,760.00)	(\$880.00)	\$880.00	\$0.00	0.00%
51309 - Tutoring	\$12,000.30	\$0.00	\$1,840.15	\$0.00	\$10,160.15	15.33%
51311 - Curriculum Work	\$0.00	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	0.00%
51327 - Other Additional Compensation	\$0.00	\$520.00	\$520.00	\$0.00	(\$520.00)	0.00%
51332 - Sick Days Payout	\$30,000.75	\$0.00	\$0.00	\$0.00	\$30,000.75	0.00%
51338 - Summer School - Remedial & ESY	\$69,002.07	\$0.00	\$71,301.48	\$0.00	(\$2,299.41)	103.33%
51401 - Stipend - Other	\$85,598.05	\$7,969.10	\$20,209.17	\$75,100.90	(\$9,712.02)	111.35%
51404 - Stipend - Athletic Coaches/Extracurricular Advisor	\$292,948.61	\$320.00	\$320.00	\$300.00	\$292,328.61	0.21%
51405 - Stipend - Instructional Coaches	\$19,800.00	\$1,338.48	\$3,346.20	\$14,053.64	\$2,400.16	87.88%
51406 - Stipend - Athletic Event Officials/Personnel	\$0.00	\$1,235.00	\$1,235.00	\$2,195.00	(\$3,430.00)	0.00%
51000 - Personnel Services - Compensation Total:	\$23,502,695.64	\$1,865,532.17	\$5,285,961.74	\$17,218,565.83	\$998,168.07	95.75%
52000 - Personnel Services - Employee Benefits						
52102 - Life	\$33,692.40	\$3,561.44	\$10,023.52	\$30,272.23	(\$6,603.35)	119.60%
52109 - Medical Buyback Payments	\$51,300.00	\$0.00	\$0.00	\$51,000.00	\$300.00	99.42%
52121 - Health Care Self-Insured Active	\$3,235,910.11	\$281,986.87	\$799,081.62	\$2,263,995.85	\$172,832.64	94.66%
52122 - Health Care Self-Insured Retirees	\$45,000.00	\$128.66	\$7,946.64	\$2,655.80	\$34,397.56	23.56%
52124 - Dental - Self Insured / Active	\$174,204.33	\$13,529.64	\$37,874.39	\$108,461.22	\$27,868.72	84.00%
52203 - ERSRI Certified Staff - Pension	\$2,824,292.74	\$222,211.51	\$598,427.23	\$2,166,616.84	\$59,248.67	97.90%
52204 - Private Pension Payment	\$745,088.00	\$0.00	\$186,272.00	\$558,816.00	\$0.00	100.00%
52207 - Survivor Benefits - ERSRI	\$27,199.59	\$138.08	\$26,638.27	\$67.43	\$493.89	98.18%
52213 - ERSRI Certified Staff - 401A Plan	\$462,515.34	\$42,239.00	\$112,876.12	\$414,907.12	(\$65,267.90)	114.11%
52214 - Non Certified Staff - 401A Plan	\$182,523.05	\$15,762.70	\$55,232.18	\$133,566.81	(\$6,275.94)	103.44%
52301 - FICA	\$249,627.47	\$21,435.45	\$68,968.59	\$150,367.64	\$30,291.24	87.87%
52302 - Medicare	\$333,671.84	\$26,077.97	\$73,983.00	\$241,886.02	\$17,802.82	94.66%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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
52501 - Unemployment Insurance	\$30,000.00	\$0.00	\$1,825.50	\$0.00	\$28,174.50	6.09%
52710 - Workers Compensation Premium	\$260,000.00	\$0.00	\$228,012.00	\$0.00	\$31,988.00	87.70%
52902 - Employee Assistance Programs	\$4,200.00	\$1,027.60	\$2,036.85	\$0.00	\$2,163.15	48.50%
52910 - Auto Allowance	\$12,900.00	\$992.28	\$4,465.26	\$8,434.74	\$0.00	100.00%
52917 - Tuition Reimbursement - Non-Taxable	\$8,500.00	\$0.00	\$600.00	\$298.00	\$7,602.00	10.56%
52000 - Personnel Services - Employee Benefits Total:	\$8,680,624.87	\$629,091.20	\$2,214,263.17	\$6,131,345.70	\$335,016.00	96.14%
53000 - Purchased Professional & Technical Services						
53202 - Speech Therapists	\$40,176.00	\$1,044.00	\$1,044.00	\$39,132.00	\$0.00	100.00%
53203 - Occupational Therapists	\$157,080.00	\$12,857.38	\$17,173.80	\$142,182.62	(\$2,276.42)	101.45%
53204 - Therapists	\$5,400.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	50.00%
53207 - Interpreters	\$500.00	\$0.00	\$0.00	\$460.00	\$40.00	92.00%
53208 - Orientation & Mobility Specialists	\$10,500.00	\$0.00	\$0.00	\$2,384.00	\$8,116.00	22.70%
53210 - Performing Arts	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53211 - Physical Therapists	\$60,456.00	\$7,281.12	\$9,463.65	\$50,996.88	(\$4.53)	100.01%
53213 - Evaluations	\$8,000.00	\$0.00	\$787.50	\$4,732.00	\$2,480.50	68.99%
53216 - Tutoring Services	\$5,000.00	\$602.00	\$802.00	\$258.00	\$3,940.00	21.20%
53220 - Other Purchased Prof. Educ Services	\$120,000.00	\$25,910.63	\$28,135.63	\$84,000.00	\$7,864.37	93.45%
53301 - Professional Development and Training	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
53303 - Conferences / Workshops	\$127,000.00	\$5,958.29	\$22,578.97	\$3,910.00	\$100,511.03	20.86%
53401 - Auditing/Actuarial Services	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00%
53402 - Legal Services	\$70,000.00	\$13,378.50	\$19,011.00	\$0.00	\$50,989.00	27.16%
53403 - Health Service Providers-For Students	\$37,925.00	\$2,058.63	\$2,489.70	\$17,534.37	\$17,900.93	52.80%
53406 - Other Services	\$217,400.00	\$20,266.67	\$60,676.94	\$124,133.36	\$32,589.70	85.01%
53410 - Police and Fire Details	\$8,140.00	\$440.00	\$1,008.00	\$3,560.00	\$3,572.00	56.12%
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	\$759.85	\$3,031.88	\$0.00	\$8,968.12	25.27%
53416 - Officials/Referees	\$60,581.00	\$1,140.00	\$20,812.50	\$0.00	\$39,768.50	34.35%
53417 - Contracted Nursing Services	\$219,530.97	\$0.00	\$12,932.42	\$180,285.00	\$26,313.55	88.01%
53502 - Other Technical Services	\$66,795.00	\$806.00	\$47,469.04	\$1,020.00	\$18,305.96	72.59%
53503 - Testing	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
53703 - Accreditation	\$4,300.00	\$0.00	\$4,210.00	\$0.00	\$90.00	97.91%
53705 - Shipping and Postage	\$10,215.00	\$0.00	\$4,907.60	\$0.00	\$5,307.40	48.04%
53706 - Catering	\$6,611.33	\$0.00	\$556.33	\$2,200.00	\$3,855.00	41.69%
53000 - Purchased Professional & Technical Services Total:	\$1,308,610.30	\$92,503.07	\$257,090.96	\$659,488.23	\$392,031.11	70.04%

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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
54000 - Purchased Property Services						
54201 - Rubbish Disposal Services	\$49,800.00	\$116.68	\$11,163.79	\$4,867.41	\$33,768.80	32.19%
54202 - Snow Plowing Services	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	0.00%
54204 - Groundskeeping Services	\$84,000.00	\$27,245.67	\$27,245.67	\$55,441.33	\$1,313.00	98.44%
54205 - Rodent and Pest Control Services	\$5,200.00	\$0.00	\$0.00	\$3,860.00	\$1,340.00	74.23%
54311 - Maintenance and Repairs - Fixtures	\$9,475.00	\$903.04	\$903.04	\$40.91	\$8,531.05	9.96%
54312 - Maintenance and Repairs - General	\$118,261.20	\$17,608.04	\$33,000.98	\$37,175.17	\$48,085.05	59.34%
54313 - Maintenance and Repairs - Vehicles	\$4,200.00	\$25.75	\$176.25	\$2,323.75	\$1,700.00	59.52%
54320 - Maintenance and Repairs - Technology	\$65,000.00	\$0.00	\$15,087.06	\$45,261.20	\$4,651.74	92.84%
54321 - Maintenance and Repairs - Electrical	\$32,000.00	\$1,274.13	\$1,469.44	\$2,252.66	\$28,277.90	11.63%
54322 - Maintenance and Repairs - HVAC	\$56,500.00	\$5,715.46	\$7,271.81	\$11,054.50	\$38,173.69	32.44%
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	\$2,156.09	\$2,156.09	\$4,899.20	\$17,194.71	29.09%
54325 - Maintenance and Repairs - Vandalism	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
54402 - Water	\$42,500.00	\$464.31	\$7,942.89	\$425.00	\$34,132.11	19.69%
54403 - Telephone	\$48,410.00	\$2,805.95	\$9,173.13	\$0.00	\$39,236.87	18.95%
54405 - Sewage/Cesspool	\$21,600.00	\$0.00	\$0.00	\$6,950.00	\$14,650.00	32.18%
54602 - Equipment Rental	\$3,728.36	\$0.00	\$643.44	\$1,930.32	\$1,154.60	69.03%
54604 - Graduation Rentals	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
54605 - Ice Rink Rental	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00%
54902 - Alarm and Fire Safety Services	\$28,788.80	\$2,159.85	\$7,219.25	\$21,019.75	\$549.80	98.09%
54000 - Purchased Property Services Total:	\$655,713.36	\$60,474.97	\$123,452.84	\$197,501.20	\$334,759.32	48.95%
55000 - Other Purchased Services						
55111 - Transportation Contractors	\$2,852,556.16	\$279,933.76	\$376,982.01	\$38,649.64	\$2,436,924.51	14.57%
55201 - Property and Liability Insurance	\$249,182.00	\$0.00	\$255,921.00	\$0.00	(\$6,739.00)	102.70%
55401 - Advertising Costs	\$6,500.00	\$120.00	\$3,298.01	\$201.28	\$3,000.71	53.84%
55501 - Printing	\$5,400.00	\$74.75	\$1,346.75	\$0.00	\$4,053.25	24.94%
55610 - Tuition to Other School Districts within RI	\$479,780.00	\$30,406.50	\$30,406.50	\$91,219.50	\$358,154.00	25.35%
55630 - Tuition to Private Sources	\$1,516,320.00	\$150,275.80	\$213,188.55	\$870,323.24	\$432,808.21	71.46%
55640 - Tuition to Education Service Agencies within RI	\$27,500.00	\$4,375.00	\$4,375.00	\$52,875.00	(\$29,750.00)	208.18%
55650 - Tuition to Education Service Agencies outside RI	\$81,180.00	\$6,273.00	\$21,033.00	\$60,147.00	\$0.00	100.00%
55660 - Tuition to Charter Schools	\$40,465.00	\$10,135.50	\$20,271.00	\$20,271.00	(\$77.00)	100.19%
55809 - Employee Travel - Teachers	\$1,000.00	\$70.10	\$70.10	\$0.00	\$929.90	7.01%
55000 - Other Purchased Services Total:	\$5,259,883.16	\$481,664.41	\$926,891.92	\$1,133,686.66	\$3,199,304.58	39.18%
56000 - Supplies						

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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
56101 - General Supplies and Materials	\$229,508.27	\$20,424.38	\$65,780.59	\$36,664.28	\$127,063.40	44.64%
56113 - Graduation Supplies	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.00%
56115 - Medical Supplies	\$6,200.00	\$24.16	\$610.09	\$2,066.75	\$3,523.16	43.17%
56116 - Athletic Supplies	\$35,395.00	\$5,275.31	\$6,093.31	\$5,101.03	\$24,200.66	31.63%
56201 - Natural Gas	\$237,600.00	\$3,368.17	\$9,663.63	\$0.00	\$227,936.37	4.07%
56202 - Gasoline	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
56204 - Propane	\$750.00	\$0.00	\$0.00	\$500.00	\$250.00	66.67%
56214 - Paint	\$6,800.00	\$0.00	\$129.88	\$4,870.12	\$1,800.00	73.53%
56215 - Electricity	\$313,100.00	\$32,387.59	\$79,410.12	\$0.00	\$233,689.88	25.36%
56219 - Custodial Supplies	\$14,000.00	\$1,072.50	\$2,043.08	\$1,647.50	\$10,309.42	26.36%
56221 - Lamps & Lights	\$6,300.00	\$89.52	\$89.52	\$17.16	\$6,193.32	1.69%
56401 - Textbooks	\$64,823.94	\$4,330.87	\$13,244.71	\$914.75	\$50,664.48	21.84%
56402 - Library Books	\$29,000.00	\$2,719.16	\$2,973.16	\$0.00	\$26,026.84	10.25%
56404 - Subscriptions and Periodicals	\$12,499.25	\$4,153.17	\$5,937.10	\$109.89	\$6,452.26	48.38%
56406 - Textbooks-Non Public	\$1,500.00	\$195.46	\$2,367.91	\$133.07	(\$1,000.98)	166.73%
56407 - Web-Based Software & Databases Library	\$7,760.00	\$3,296.00	\$7,672.18	\$0.00	\$87.82	98.87%
56410 - Textbooks - Dual & Concurrent Enrollment	\$500.00	\$171.19	\$171.19	\$0.00	\$328.81	34.24%
56501 - Technology-Related Supplies	\$63,000.00	\$5,028.30	\$7,045.39	\$4,330.90	\$51,623.71	18.06%
56000 - Supplies Total:	\$1,044,736.46	\$82,535.78	\$203,231.86	\$56,355.45	\$785,149.15	24.85%
57000 - Property						
57305 - Equipment	\$5,300.00	\$279.99	\$2,850.71	\$1,019.37	\$1,429.92	73.02%
57306 - Furniture and Fixtures	\$21,025.75	\$1,517.72	\$5,453.33	\$5,914.49	\$9,657.93	54.07%
57309 - Technology Related Hardware	\$236,962.29	\$1,685.66	\$234,664.27	\$2,904.99	(\$606.97)	100.26%
57311 - Technology Software	\$330,399.00	\$20,576.17	\$254,525.00	\$23,735.47	\$52,138.53	84.22%
57000 - Property Total:	\$593,687.04	\$24,059.54	\$497,493.31	\$33,574.32	\$62,619.41	89.45%
58000 - Miscellaneous						
58101 - Professional Organization Fees	\$65,745.50	\$8,935.03	\$29,133.15	\$330.00	\$36,282.35	44.81%
58102 - Other Dues and Fees	\$13,935.00	\$2,239.31	\$10,618.31	\$80.00	\$3,236.69	76.77%
58901 - Other Miscellaneous Expenses	\$16,588.67	\$0.00	\$389.84	\$798.83	\$15,400.00	7.17%
58000 - Miscellaneous Total:	\$96,269.17	\$11,174.34	\$40,141.30	\$1,208.83	\$54,919.04	42.95%
10000000 - General Fund Total:	\$41,142,220.00	\$3,247,035.48	\$9,548,527.10	\$25,431,726.22	\$6,161,966.68	85.02%
Grand Total:	\$41,142,220.00	\$3,247,035.48	\$9,548,527.10	\$25,431,726.22	\$6,161,966.68	85.02%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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						
45202 - Fund Transfers In	\$0.00	\$0.00	(\$148.83)	\$0.00	\$148.83	0.00%
45000 - Other Financing Sources Total:	\$0.00	\$0.00	(\$148.83)	\$0.00	\$148.83	0.00%
10000000 - General Fund Total:	\$0.00	\$0.00	(\$148.83)	\$0.00	\$148.83	0.00%
Grand Total:	\$0.00	\$0.00	(\$148.83)	\$0.00	\$148.83	0.00%

End of Report

Portsmouth School Department

General Ledger - SCHOOL COMMITTEE REPORT FINAL

Fiscal Year: 2021-2022 From Date:10/1/2021 To Date:10/31/2021

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59104 - Transfer Out - COVID19 Special Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59105 - Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
59000 - Other Items Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10000000 - General Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

End of Report