

FY 2020 YTD Expenditure Report					
As Of June 30, 2020					
<u>TYPE</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
100's Object Codes - Salaries	\$6,022,593.53	\$6,050,479.06	\$35,661.42		(\$63,546.95)
200's Object Codes - Employee Benefits	\$2,691,719.00	\$2,731,026.15	\$7,211.03		(\$46,518.18)
SUBTOTAL	\$8,714,312.53	\$8,781,505.21	\$42,872.45	\$0.00	(\$110,065.13)
240 & 290 Object Codes - Other Benefits	\$50,927.12				
SUBTOTAL	\$8,765,239.65	\$8,781,505.21	\$42,872.45	\$0.00	(\$110,065.13)
<u>Non-Salary & Benefits</u>	<u>BUDGET</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>PRE ENCUMB</u>	<u>BALANCE</u>
1100's - Regular Ed	\$259,813.00	\$122,478.09	\$17,161.50		
1200's - Special Ed	\$447,496.00	\$339,382.09	\$0.00		\$108,113.91
1300's - Vocational Ed	\$8,150.00	\$10,004.76	\$0.00		(\$1,854.76)
1400's - Co Curricular	\$100,716.00	\$52,268.08	\$0.00		\$48,447.92
2100's - Student Support Services	\$305,726.00	\$271,967.10	\$0.00		\$33,758.90
2200's - Staff Support Services	\$40,004.00	\$11,462.43	\$0.00		\$28,541.57
2300's - Administrative Services	\$44,267.00	\$53,883.48	\$281.00		(\$9,897.48)
2400's - School Administrative Services	\$181,868.00	\$160,667.73	\$562.00		\$20,638.27
2500's - Business Services	\$60,338.00	\$56,347.77	\$281.00		\$3,709.23
2600's - Maintenance	\$534,419.00	\$437,100.99	\$0.00		\$97,318.01
2700's - Transportation	\$462,801.00	\$329,266.80	\$0.00		\$133,534.20
2800's - Technology Services	\$49,465.88	\$18,195.73	\$2,484.28		\$28,785.87
5000's - Debt P&I	\$932,860.00	\$932,860.00	\$0.00		\$0.00
5200's - Transfer to Cap Reserves	\$60,000.00	\$60,000.00	\$0.00		\$0.00
SUBTOTAL	\$3,487,923.88	\$2,855,885.05	\$20,769.78	\$0.00	\$491,095.64
TOTAL	\$12,253,163.53	\$11,637,390.26	\$63,642.23	\$0.00	\$381,030.51
ADDITIONAL VOTED 11-9-19	\$184,811.00	\$ -	\$ -	\$ -	\$184,811.00
AFTER SUPPLEMENTAL APPROPRIATION	\$12,437,974.53	\$11,637,390.26	\$63,642.23	\$0.00	\$565,841.51
<i>Not Encumbered: professional development, mileage & travel district-wide, legal services</i>					
FY 2020 YTD Revenue Report					

As Of June 30, 2020					
	<u>Budget</u>	<u>YTD</u>	<u>Over/Under</u>		
Current Appropriation	\$9,487,737.65	\$10,663,563.96	\$1,175,826.31		
Regular Tuition	\$10,800.00	\$9,450.00	-\$1,350.00		
SPED Tuition LEA's/NH	\$0.00	\$57,475.28	\$57,475.28		
Interest On Investments	\$0.00	\$2,387.87	\$2,387.87		
Use of Facility	\$0.00	\$3,180.00	\$3,180.00		
Refund Prior Yr Expense	\$8,273.36	\$24,378.87	\$16,105.51		
Other Local Revenue-Misc	\$0.00	\$15.00	\$15.00		
Equitable Ed Aid	\$1,286,727.35	\$1,460,424.35	\$173,697.00		
Special Meeting Additional Adequacy	\$184,811.00	\$0.00	-\$184,811.00		
Statewide Enhanced Ed Tax	\$1,175,826.00	\$0.00	-\$1,175,826.00		
Other State Aid	\$0.00	\$1,119.27	\$1,119.27		
School Building Aid	\$128,000.00	\$128,000.00	\$0.00		
Kindergarten Keno Aid	\$0.00	\$11,114.00	\$11,114.00		
Catastrophic Aid	\$146,141.00	\$258,365.98	\$112,224.98		
Vocational Transportation Aid	\$3,000.00	\$3,644.00	\$644.00		
Medicaid	\$25,000.00	\$42,865.61	\$17,865.61		
Transfer - Food Service Fund	-\$25,000.00	\$0.00	\$25,000.00		
<u>Unassigned Fund Balance - Revenue</u>	<u>\$6,726.64</u>	<u>\$0.00</u>	<u>-\$6,726.64</u>		
Total	\$12,438,043.00	\$12,665,984.19	\$227,941.19		