

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Expenses Year To Date
As of December 31, 2020

<u>TYPE</u>	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Encumbered</u>	<u>Balance</u>
100's Object Codes - Salaries	\$6,219,374.00	\$744,707.09	\$2,655,463.74	\$3,189,256.81	\$3,563,910.26
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$352,346.66</u>	<u>\$1,142,656.77</u>	<u>\$1,413,907.79</u>	<u>\$1,711,965.23</u>
SUBTOTAL	\$9,073,996.00	\$1,097,053.75	\$3,798,120.51	\$4,603,164.60	\$5,275,875.49
 <u>240 & 290 Object Codes - Other Benefits</u>	 <u>\$63,300.00</u>	 <u>\$835.90</u>	 <u>\$13,464.89</u>	 <u>\$2,577.00</u>	 <u>\$49,835.11</u>
SUBTOTAL	\$9,137,296.00	\$1,097,889.65	\$3,811,585.40	\$4,605,741.60	\$5,325,710.60
 <u>Non-Salary & Benefits</u>	 <u>BUDGET</u>	 <u>Month To Date</u>	 <u>Year To Date</u>	 <u>Encumbered</u>	 <u>Balance</u>
1100's - Regular Ed	\$232,853.00	\$12,074.51	\$183,676.70	\$19,235.29	\$49,176.30
1200's - Special Ed	\$478,115.00	\$21,817.55	\$91,460.36	\$99,248.00	\$386,654.64
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$13,470.40	\$10,250.00
1400's - Co Curricular	\$70,172.00	\$2,627.04	\$25,836.78	\$29,726.22	\$44,335.22
2100's - Student Support Services	\$340,032.00	\$26,894.39	\$109,646.91	\$182,771.81	\$230,385.09
2200's - Staff Support Services	\$26,269.00	\$531.96	\$6,834.05	\$3,641.79	\$19,434.95
2300's - Administrative Services	\$49,113.00	\$6,371.65	\$25,252.43	\$9,903.52	\$23,860.57
2400's - School Administrative Services	\$57,923.00	\$388.72	\$16,081.80	\$15,372.12	\$41,841.20
2500's - Business Services	\$51,977.00	\$2,298.29	\$55,476.84	\$6,649.27	(\$3,499.84)
2600's - Maintenance	\$484,172.00	\$47,219.95	\$187,602.89	\$250,801.11	\$296,569.11
2700's - Transportation	\$472,379.00	\$64,095.28	\$185,830.28	\$249,166.44	\$286,548.72
2800's - Technology Services	\$213,017.00	\$2,963.34	\$108,192.63	\$105,831.54	\$104,824.37
5000's - Debt P&I	\$603,268.00	\$134,990.00	\$603,267.50	\$0.00	\$0.50
<u>5200's - Transfer to Cap Reserves</u>	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
SUBTOTAL	\$3,364,540.00	\$322,272.68	\$1,599,159.17	\$985,817.51	\$1,765,380.83
 TOTAL	 \$12,501,836.00	 \$1,420,162.33	 \$5,410,744.57	 \$5,591,559.11	 \$7,091,091.43

Not Encumbered: professional development, mileage & travel district-wide, legal services

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Revenue Year To Date
As of December 31, 2020

	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>
Current Appropriation	\$8,936,593.00	\$855,921.49	\$5,135,528.94	-\$3,801,064.06
Other Appropriations			\$69,969.34	\$69,969.34
Regular Tuition	\$10,800.00	\$450.00	\$1,050.00	-\$9,750.00
SPED Tuition LEA's/NH		\$27,032.96	\$27,032.96	\$27,032.96
Interest On Investments	\$0.00			\$0.00
Use of Facility	\$2,100.00			-\$2,100.00
Refund Prior Yr Expense	\$12,000.00		\$5,247.31	-\$6,752.69
Other Local Revenue-Misc	\$900.00		\$334.88	-\$565.12
Equitable Ed Aid	\$1,553,080.00			-\$1,553,080.00
Special Meeting Additional Adequacy	\$0.00			\$0.00
Statewide Enhanced Ed Tax	\$1,142,585.00			-\$1,142,585.00
Other State Aid	\$0.00			\$0.00
School Building Aid	\$128,000.00			-\$128,000.00
Kindergarten Keno Aid	\$0.00			\$0.00
Catastrophic Aid	\$85,000.00			-\$85,000.00
Vocational Transportation Aid	\$3,000.00		\$529.78	-\$2,470.22
Medicaid	\$25,000.00			-\$25,000.00
Transfer - Food Service Fund				\$0.00
<u>Unassigned Fund Balance - Revenue</u>				<u>\$0.00</u>
Total	\$11,899,058.00	\$883,404.45	\$5,239,693.21	-\$6,659,364.79