

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

<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	\$469,964.89	\$3,125,428.63	\$2,772,171.51	\$3,093,945.37
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$231,719.69</u>	<u>\$1,374,376.46</u>	<u>\$1,192,837.48</u>	<u>\$1,480,245.54</u>
<b>SUBTOTAL</b>	<b>\$9,073,996.00</b>	<b>\$701,684.58</b>	<b>\$4,499,805.09</b>	<b>\$3,965,008.99</b>	<b>\$4,574,190.91</b>
<u>240 &amp; 290 Object Codes - Other Benefits</u>	<u>\$63,300.00</u>	<u>\$974.00</u>	<u>\$14,438.89</u>	<u>\$6,494.00</u>	<u>\$48,861.11</u>
<b>SUBTOTAL</b>	<b>\$9,137,296.00</b>	<b>\$702,658.58</b>	<b>\$4,514,243.98</b>	<b>\$3,971,502.99</b>	<b>\$4,623,052.02</b>
<u>Non-Salary &amp; 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	\$1,404.61	\$185,081.31	\$14,149.91	\$47,771.69
1200's - Special Ed	\$478,115.00	\$58,655.38	\$150,115.74	\$38,206.47	\$327,999.26
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$13,470.40	\$10,250.00
1400's - Co Curricular	\$70,172.00	\$2,460.90	\$28,299.68	\$30,263.32	\$41,872.32
2100's - Student Support Services	\$340,032.00	\$38,710.72	\$148,357.63	\$146,789.36	\$191,674.37
2200's - Staff Support Services	\$26,269.00	\$77.66	\$6,911.71	\$3,564.13	\$19,357.29
2300's - Administrative Services	\$49,113.00	\$8,226.49	\$33,478.92	\$8,377.75	\$15,634.08
2400's - School Administrative Services	\$57,923.00	\$891.08	\$16,972.88	\$15,252.68	\$40,950.12
2500's - Business Services	\$51,977.00	\$5,697.52	\$61,174.36	\$6,294.15	(\$9,197.36)
2600's - Maintenance	\$484,172.00	\$59,659.89	\$247,262.78	\$195,435.11	\$236,909.22
2700's - Transportation	\$472,379.00	\$43,862.38	\$229,692.62	\$205,354.03	\$242,686.38
2800's - Technology Services	\$213,017.00	\$30,527.14	\$138,719.77	\$75,789.84	\$74,297.23
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>\$250,000.00</u>	<u>\$250,000.00</u>	<u>\$82,450.00</u>	<u>\$25,000.00</u>
<b>SUBTOTAL</b>	<b>\$3,364,540.00</b>	<b>\$635,163.77</b>	<b>\$2,099,334.90</b>	<b>\$835,397.15</b>	<b>\$1,265,205.10</b>
<b>TOTAL</b>	<b>\$12,501,836.00</b>	<b>\$1,337,822.35</b>	<b>\$6,613,578.88</b>	<b>\$4,806,900.14</b>	<b>\$5,888,257.12</b>

*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 January 31, 2021**

	<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	\$5,991,450.40	-\$2,945,142.60
Other Appropriations			\$69,969.34	\$69,969.34
Regular Tuition	\$10,800.00		\$1,050.00	-\$9,750.00
SPED Tuition LEA's/NH		\$22,173.37	\$49,226.33	\$49,226.33
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>
<b>Total</b>	<b>\$11,899,058.00</b>	<b>\$878,094.86</b>	<b>\$6,117,808.04</b>	<b>-\$5,781,249.96</b>