Fiscal Year 2021 Year to Date Expense - Revenue Report

Expenses Year To Date

As of August 31, 2020

	As of August 31, 2020									
ТҮРЕ	BUDGET	CURRENT FY MONTH TD	PREV FY MONTH TD	YEAR TD	ENCUMB	BALANCE				
100's Object Codes - Salaries	\$6,164,817.00	\$493,507.71	\$552,340.69	\$493,507.71	\$5,478,396.02	\$192,913.27				
200's Object Codes - Employee Benefits	\$2,854,622.00	\$110,308.89	\$127,116.39	\$110,308.89	\$2,302,632.77	\$441,680.34				
SUBTOTAL	\$9,019,439.00	\$603,816.60	\$679,457.08	\$603,816.60	\$7,781,028.79	\$634,593.61				
240 & 290 Object Codes - Other Benefits	\$63,300.00	\$2,030.00	\$2,668.09	\$2,030.00	\$5,404.00	\$55,866.00				
SUBTOTAL	\$9,082,739.00	\$605,846.60	\$682,125.17	\$605,846.60	\$7,786,432.79	\$690,459.61				
Non-Salary & Benefits	BUDGET	MONTH TD	PREV FY MONTH TD	YEAR TD	ENCUMB	BALANCE				
1100-s - Regular Ed	\$232,853.00	\$59,018.84	\$47,656.23	\$59,018.84	\$93,221.79	\$80,612.37				
1200's - Special Ed	\$478,481.00	\$8,412.19	\$22,969.20	\$8,412.19	\$13,176.77	\$456,892.04				
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$50.00				
1400's - Co Curricular	\$70,172.00	\$15,654.82	\$18,936.55	\$15,654.82	\$39,138.18	\$15,379.00				
2100's - Student Support Services	\$340,032.00	\$430.18	\$10,355.72	\$430.18	\$11,883.03	\$327,718.79				
2200's - Staff Support Services	\$51,569.00	\$3,756.75	\$2,395.87	\$3,756.75	\$11,835.05	\$35,977.20				
2300's - Administrative Services	\$49,113.00	\$6,494.33	\$7,199.14	\$6,494.33	\$11,782.57	\$30,836.10				
2400's - School Administrative Services	\$57,923.00	\$7,831.41	\$14,546.32	\$7,831.41	\$16,703.96	\$33,387.63				
2500's - Business Services	\$51,977.00	\$1,321.75	\$1,704.83	\$1,321.75	\$15,976.48	\$34,678.77				
2600's - Maintenance	\$484,172.00	\$57,944.57	\$72,691.51	\$57,944.57	\$357,074.05	\$69,153.38				
2700's - Transportation	\$472,379.00	\$0.00	\$600.00	\$0.00	\$268,420.42	\$203,958.58				
2800's - Technology Services	\$213,017.00	\$55,392.24	\$7,995.40	\$55,392.24	\$123,649.50	\$33,975.26				
5000's - Debt P&I	\$603,268.00	\$468,277.50	\$789,582.00	\$468,277.50	\$134,990.00	\$0.50				
5200's - Transfer to Cap Reserves	\$275,000.00	\$0.00	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	\$275,000.00				
SUBTOTAL	\$3,390,206.00	\$684,534.58	\$996,632.77	\$684,534.58	\$1,108,051.80	\$1,597,619.62				
TOTAL	\$12,472,945.00	\$1,290,381.18	\$1,678,757.94	\$1,290,381.18	\$8,894,484.59	\$2,288,079.23				

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As of August 31, 2020

ТҮРЕ	BUDGET	CURRENT FY MONTH TD	YEAR TD	UNCOLLECTED BALANCE	
Current Appropriation	\$0.00	\$1,711,842.98	\$1,711,842.98	-\$1,711,842.98	
Other Appropriation	\$0.00	\$69,969.34	\$69,969.34	-\$69,969.34	
Regular Tuition	\$0.00	\$0.00	\$0.00	\$0.00	
Refund Prior Yr Expense	\$0.00	\$12.11	\$12.11	-\$12.11	
Other Local Revenue - Misc.	\$0.00	\$334.88	\$334.88	-\$334.88	
Equitable Ed Aid	\$0.00	\$0.00	\$0.00	\$0.00	
Special Meeting Additional Adequacy	\$0.00	\$0.00	\$0.00	\$0.00	
Statewide Enhanced Ed Tax	\$0.00	\$0.00	\$0.00	\$0.00	
School Building Aid	\$0.00	\$0.00	\$0.00	\$0.00	
Catastrophic Aid	\$0.00	\$0.00	\$0.00	\$0.00	
Vocational Transportation Aid	\$0.00	\$0.00	\$0.00	\$0.00	
Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	
Transfer - Food Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	
Unassigned Fund Balance - Revenue	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	
TOTAL	\$0.00	\$1,782,159.31	\$1,782,159.31	-\$1,782,159.31	