

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Expenses Year To Date
As of March 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	\$468,430.91	\$4,079,778.38	\$1,838,819.62	\$300,776.00
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$226,656.54</u>	<u>\$1,832,223.52</u>	<u>\$728,536.54</u>	<u>\$293,861.94</u>
SUBTOTAL	\$9,073,996.00	\$695,087.45	\$5,912,001.90	\$2,567,356.16	\$594,637.94
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$63,300.00</u>	<u>\$2,420.99</u>	<u>\$22,726.88</u>	<u>\$3,004.99</u>	\$37,568.13
SUBTOTAL	\$9,137,296.00	\$697,508.44	\$5,934,728.78	\$2,570,361.15	\$632,206.07
<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	\$10,459.91	\$209,859.57	\$93,238.67	(\$70,245.24)
1200's - Special Ed	\$478,115.00	\$10,859.27	\$167,516.17	\$118,581.46	\$192,017.37
1300's - Vocational Ed	\$10,250.00	\$6,214.64	\$6,214.64	\$7,055.76	(\$3,020.40)
1400's - Co Curricular	\$70,172.00	\$5,478.95	\$36,924.97	\$14,240.00	\$19,007.03
2100's - Student Support Services	\$340,032.00	\$31,558.76	\$219,026.85	\$92,757.88	\$28,247.27
2200's - Staff Support Services	\$26,269.00	\$315.65	\$9,660.28	\$4,393.23	\$12,215.49
2300's - Administrative Services	\$49,113.00	\$8,288.48	\$53,549.53	\$1,929.40	(\$6,365.93)
2400's - School Administrative Services	\$57,923.00	\$1,093.65	\$13,375.80	\$23,446.07	\$21,101.13
2500's - Business Services	\$51,977.00	\$3,391.04	\$61,492.66	\$918.62	(\$10,434.28)
2600's - Maintenance	\$484,172.00	\$41,366.05	\$306,192.23	\$197,899.25	(\$19,919.48)
2700's - Transportation	\$472,379.00	\$43,244.66	\$315,660.10	\$126,980.11	\$29,738.79
2800's - Technology Services	\$213,017.00	\$12,471.67	\$172,904.22	\$50,178.95	(\$10,066.17)
5000's - Debt P&I	\$603,268.00	\$0.00	\$603,267.50	\$0.00	\$0.50
<u>5200's - Transfer to Cap Reserves</u>	<u>\$275,000.00</u>	<u>\$25,000.00</u>	<u>\$357,405.00</u>	<u>\$0.00</u>	<u>(\$82,405.00)</u>
SUBTOTAL	\$3,364,540.00	\$199,742.73	\$2,533,049.52	\$731,619.40	\$99,871.08
TOTAL	\$12,501,836.00	\$897,251.17	\$8,467,778.30	\$3,301,980.55	\$732,077.15

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

FY 2021 Year To Date Expenditure/Revenue Report
General Fund Revenue Year To Date
As of March 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	\$817,545.45	\$7,626,541.33	-\$1,310,051.67
Other Appropriations	\$69,969.34		\$69,969.34	\$0.00
Regular Tuition	\$10,800.00	\$600.00	\$1,800.00	-\$9,000.00
SPED Tuition LEA's/NH		\$22,173.37	\$49,226.33	\$49,226.33
Interest On Investments	\$0.00	\$1,995.65	\$1,995.65	\$1,995.65
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	\$478,344.05	\$1,577,921.05	\$24,841.05
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	\$11,969,027.34	\$1,320,658.52	\$9,333,565.67	-\$2,635,461.67