

Fiscal Year 2021 Year to Date Expense - Revenue Report

Expenses Year To Date

As of September 30, 2020

TYPE	BUDGET	CURRENT FY MONTH TD	PREV FY TD	CURRENT FY TD	ENCUMB	BALANCE
100's Object Codes - Salaries	\$6,164,817.00	\$457,434.28	\$973,535.00	\$950,941.99	\$4,973,241.85	\$240,633.16
200's Object Codes - Employee Benefits	<u>\$2,854,622.00</u>	<u>\$223,195.87</u>	<u>\$495,801.00</u>	<u>\$333,504.76</u>	<u>\$2,221,631.34</u>	<u>\$299,485.90</u>
SUBTOTAL	\$9,019,439.00	\$680,630.15	\$1,469,336.00	\$1,284,446.75	\$7,194,873.19	\$540,119.06
240 & 290 Object Codes - Other Benefits	\$63,300.00	\$2,144.00	\$ 6,299.89	\$4,174.00	\$3,704.00	\$55,422.00
SUBTOTAL	\$9,082,739.00	\$682,774.15	\$1,475,635.89	\$1,288,620.75	\$7,198,577.19	\$595,541.06
Non-Salary & Benefits	BUDGET	MONTH TD	PREV FY MONTH TD	YEAR TD	ENCUMB	BALANCE
1100's - Regular Ed	\$232,853.00	\$34,402.74	\$ 81,424.63	\$93,421.58	\$78,771.89	\$60,659.53
1200's - Special Ed	\$478,481.00	\$6,888.65	\$ 109,378.11	\$14,934.84	\$40,198.12	\$423,348.04
1300's - Vocational Ed	\$10,250.00	\$0.00	\$ -	\$0.00	\$10,200.00	\$50.00
1400's - Co Curricular	\$70,172.00	\$2,622.24	\$ 29,016.09	\$18,277.06	\$37,485.94	\$14,409.00
2100's - Student Support Services	\$340,032.00	\$17,705.29	\$ 49,023.49	\$18,135.47	\$266,197.30	\$55,699.23
2200's - Staff Support Services	\$51,569.00	\$329.70	\$ 5,666.12	\$4,086.45	\$11,740.98	\$35,741.57
2300's - Administrative Services	\$49,113.00	\$974.37	\$ 20,311.82	\$7,468.70	\$12,212.10	\$29,432.20
2400's - School Administrative Services	\$57,923.00	\$604.15	\$ 41,661.64	\$8,435.56	\$16,553.79	\$32,933.65
2500's - Business Services	\$51,977.00	\$10,432.98	\$ 5,240.65	\$11,754.73	\$7,118.50	\$33,103.77
2600's - Maintenance	\$484,172.00	\$32,089.53	\$ 118,767.88	\$90,034.10	\$325,712.10	\$68,425.80
2700's - Transportation	\$472,379.00	\$31,976.92	\$ 47,299.32	\$31,976.92	\$258,315.08	\$182,087.00
2800's - Technology Services	\$213,017.00	\$23,859.30	\$ 8,979.59	\$79,251.54	\$101,392.42	\$32,373.04
5000's - Debt P&I	\$603,268.00	\$0.00	\$789,582.50	\$468,277.50	\$134,990.00	\$0.50
5200's - Transfer to Cap Reserves	<u>\$275,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$275,000.00</u>
SUBTOTAL	\$3,390,206.00	\$161,885.87	\$1,306,351.84	\$846,054.45	\$1,300,888.22	\$1,243,263.33
TOTAL	\$12,472,945.00	\$844,660.02	\$2,781,987.73	\$2,134,675.20	\$8,499,465.41	\$1,838,804.39

Fiscal Year 2021 Year to Date Expense - Revenue Report

Revenue Year To Date						
As of September 30, 2020						
TYPE	BUDGET	CURRENT FY MONTH TD	YEAR TD	UNCOLLECTED BALANCE		
Current Appropriation	\$0.00	\$2,567,764.47	\$2,567,764.47	-\$2,567,764.47		
Other Appropriation	\$0.00	\$69,969.34	\$69,969.34	-\$69,969.34		
Regular Tuition	\$0.00	\$300.00	\$300.00	-\$300.00		
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
TOTAL	\$0.00	\$2,638,380.80	\$2,638,380.80	-\$2,638,380.80		