

FY 2021 Year To Date Expenditure/Revenue Report					
General Fund Expenses Year To Date					
As of February 28, 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	\$485,918.84	\$3,611,347.47	\$2,262,058.01	\$345,968.52
<u>200's Object Codes - Employee Benefits</u>	<u>\$2,854,622.00</u>	<u>\$231,190.52</u>	<u>\$1,605,566.98</u>	<u>\$948,937.17</u>	<u>\$300,117.85</u>
SUBTOTAL	\$9,073,996.00	\$717,109.36	\$5,216,914.45	\$3,210,995.18	\$646,086.37
<u>240 & 290 Object Codes - Other Benefits</u>	<u>\$63,300.00</u>	<u>\$5,867.00</u>	<u>\$20,305.89</u>	<u>\$949.99</u>	<u>\$42,044.12</u>
SUBTOTAL	\$9,137,296.00	\$722,976.36	\$5,237,220.34	\$3,211,945.17	\$688,130.49
<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	\$14,318.35	\$199,399.66	\$18,364.26	\$15,089.08
1200's - Special Ed	\$478,115.00	\$6,541.16	\$156,656.90	\$65,037.09	\$256,421.01
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$13,470.40	(\$3,220.40)
1400's - Co Curricular	\$70,172.00	\$3,146.34	\$31,446.02	\$25,734.52	\$12,991.46
2100's - Student Support Services	\$340,032.00	\$39,110.46	\$187,468.09	\$118,009.44	\$34,554.47
2200's - Staff Support Services	\$26,269.00	\$2,432.92	\$9,344.63	\$1,267.97	\$15,656.40
2300's - Administrative Services	\$49,113.00	\$11,782.13	\$45,261.05	\$2,448.12	\$1,403.83
2400's - School Administrative Services	\$57,923.00	\$5,379.54	\$22,352.42	\$10,332.89	\$25,237.69
2500's - Business Services	\$51,977.00	(\$3,072.74)	\$58,101.62	\$3,321.54	(\$9,446.16)
2600's - Maintenance	\$484,172.00	\$17,563.40	\$264,826.18	\$187,969.07	\$31,376.75
2700's - Transportation	\$472,379.00	\$42,722.82	\$272,415.44	\$162,696.17	\$37,267.39
2800's - Technology Services	\$213,017.00	\$21,712.78	\$160,432.55	\$71,008.47	(\$18,424.02)
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>\$85,450.00</u>	<u>\$332,450.00</u>	<u>\$0.00</u>	<u>(\$57,450.00)</u>
SUBTOTAL	\$3,364,540.00	\$247,087.16	\$2,343,422.06	\$679,659.94	\$341,458.00
TOTAL	\$12,501,836.00	\$970,063.52	\$7,580,642.40	\$3,891,605.11	\$1,029,588.49
<i>Not Encumbered: professional development, mileage & travel district-wide, legal services</i>					

FY 2021 Year To Date Expenditure/Revenue Report					
General Fund Revenue Year To Date					
As of February 28, 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	\$6,808,995.88	-\$2,127,597.12	
Other Appropriations	\$69,969.34		\$69,969.34	\$0.00	
Regular Tuition	\$10,800.00	\$150.00	\$1,200.00	-\$9,600.00	
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			-\$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	\$11,969,027.34	\$841,864.47	\$6,937,499.17	-\$5,031,528.17	