

FY 2021 Year To Date Expenditure/Revenue Report					
General Fund Expenses Year To Date					
As of November 30, 2020					
<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	\$478,621.50	\$1,910,756.65	\$3,940,407.09	\$368,210.26
200's Object Codes - Employee Benefits	<u>\$2,854,622.00</u>	<u>\$227,811.10</u>	<u>\$790,310.10</u>	<u>\$1,760,093.00</u>	\$304,218.90
<b>SUBTOTAL</b>	<b>\$9,073,996.00</b>	<b>\$706,432.60</b>	<b>\$2,701,066.75</b>	<b>\$5,700,500.09</b>	<b>\$672,429.16</b>
240 & 290 Object Codes - Other Benefits	<u>\$63,300.00</u>	<u>\$0.00</u>	<u>\$12,628.99</u>	<u>\$2,832.00</u>	\$47,839.01
<b>SUBTOTAL</b>	<b>\$9,137,296.00</b>	<b>\$706,432.60</b>	<b>\$2,713,695.74</b>	<b>\$5,703,332.09</b>	<b>\$720,268.17</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	\$19,814.05	\$171,602.20	\$27,969.22	\$33,281.58
1200's - Special Ed	\$478,115.00	(\$18,379.19)	\$60,724.31	\$127,090.10	\$290,300.59
1300's - Vocational Ed	\$10,250.00	\$0.00	\$0.00	\$13,470.40	(\$3,220.40)
1400's - Co Curricular	\$70,172.00	\$2,159.00	\$23,209.74	\$32,353.26	\$14,609.00
2100's - Student Support Services	\$340,032.00	\$18,161.46	\$82,752.52	\$210,733.42	\$46,546.06
2200's - Staff Support Services	\$26,269.00	\$825.91	\$6,302.09	\$5,601.65	\$14,365.26
2300's - Administrative Services	\$49,113.00	\$550.61	\$10,861.43	\$7,060.19	\$31,191.38
2400's - School Administrative Services	\$57,923.00	\$22.98	\$15,692.48	\$15,702.01	\$26,528.51
2500's - Business Services	\$51,977.00	\$20,088.17	\$53,178.55	\$5,993.23	(\$7,194.78)
2600's - Maintenance	\$484,172.00	\$5,421.22	\$140,387.44	\$298,509.47	\$45,275.09
2700's - Transportation	\$472,379.00	\$50,370.79	\$121,734.96	\$210,036.72	\$140,607.32
2800's - Technology Services	\$213,017.00	\$6,399.75	\$105,229.29	\$106,416.70	\$1,371.01
5000's - Debt P&I	\$603,268.00	\$0.00	\$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>	\$275,000.00
<b>SUBTOTAL</b>	<b>\$3,364,540.00</b>	<b>\$105,434.75</b>	<b>\$1,259,952.51</b>	<b>\$1,195,926.37</b>	<b>\$908,661.12</b>
<b>TOTAL</b>	<b>\$12,501,836.00</b>	<b>\$811,867.35</b>	<b>\$3,973,648.25</b>	<b>\$6,899,258.46</b>	<b>\$1,628,929.29</b>
<i>Not Encumbered: professional development, mileage &amp; travel district-wide, legal services</i>					
FY 2021 Year To Date Expenditure/Revenue Report					

General Fund Revenue Year To Date					
As of November 30, 2020					
	<u>Budget</u>	<u>Month To Date</u>	<u>Year To Date</u>	<u>Over/Under</u>	
Current Appropriation		\$855,921.00	\$4,279,607.00	\$4,279,607.00	
Other Appropriations			\$69,969.30	\$69,969.30	
Regular Tuition			\$600.00	\$600.00	
SPED Tuition LEA's/NH				\$0.00	
Interest On Investments				\$0.00	
Use of Facility				\$0.00	
Refund Prior Yr Expense			\$5,247.31	\$5,247.31	
Other Local Revenue-Misc			\$334.88	\$334.88	
Equitable Ed Aid				\$0.00	
Special Meeting Additional Adequacy				\$0.00	
Statewide Enhanced Ed Tax				\$0.00	
Other State Aid				\$0.00	
School Building Aid				\$0.00	
Kindergarten Keno Aid				\$0.00	
Catastrophic Aid				\$0.00	
Vocational Transportation Aid				\$0.00	
Medicaid				\$0.00	
Transfer - Food Service Fund				\$0.00	
<u>Unassigned Fund Balance - Revenue</u>				<u>\$0.00</u>	
<b>Total</b>	<b>\$0.00</b>	<b>\$855,921.00</b>	<b>\$4,355,758.49</b>	<b>\$4,355,758.49</b>	