GENERAL FUND - FY2019 CONDITION OF ACCOUNTS					
REVENUE - ESTIMATED SEPTEMBER 30, 2018					
Account Description	**FY2019 Budget**	**Received To Date 9/30/2018**	**Add'l Anticipated Estimated Revenue**	**Total Estimated Revenue**	**Over/ (Under) Budget**
Tuition - Regular From Parents	$ -	$ -	$ -	$ -	$ -
Tuition - Other NH Districts	$ 28,205.00	$ -	$ 55,792.00	$ 55,792.00	$ 27,587.00
Tuition - Barrington	$ 2,576,742.00	$ -	$ 2,426,806.10	$ 2,426,806.10	$ (149,935.90)
Tuition - Nottingham	$ 987,341.00	$ 50,000.00	$ 1,117,003.00	$ 1,167,003.00	$ 179,662.00
Tuition - SPED Aides	$ 270,000.00	$ -	$ 270,000.00	$ 270,000.00	$ -
Tuition - CTC - NH Districts	$ 84,000.00	$ (130.59)	$ 94,000.00	$ 93,869.41	$ 9,869.41
Tuition - CTC - Out of State	$ 69,000.00	$ -	$ 69,000.00	$ 69,000.00	$ -
Tuition - Bellamy Academy	$ 198,275.00	$ -	$ 198,275.00	$ 198,275.00	$ -
Other Local Revenue - Districtwide	$ 25,000.00	$ 518.14	$ 24,481.86	$ 25,000.00	$ -
State Adequate Education Grant	$ 9,272,072.00	$ -	$ 9,001,484.87	$ 9,001,484.87	$ (270,587.13)
State Kindergarten Program	$ 296,626.00	$ -	$ 295,149.80	$ 295,149.80	$ (1,476.20)
School Building Aid	$ 581,114.00	$ -	$ 581,114.00	$ 581,114.00	$ -
Catastrophic/Special Education Aid	$ 300,000.00	$ -	$ 300,000.00	$ 300,000.00	$ -
CTC Tuition Aid	$ 180,000.00	$ -	$ 180,000.00	$ 180,000.00	$ -
CTC Transportation Aid	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -
Indirect Cost Allocation	$ 85,000.00	$ 3,833.43	$ 91,166.57	$ 95,000.00	$ 10,000.00
ABE Allocation	$ 39,011.00	$ -	$ 39,011.00	$ 39,011.00	$ -
Impact Aid	$ 6,000.00	$ 1,596.88	$ 4,403.12	$ 6,000.00	$ -
Medicaid Distribution	$ 600,000.00	$ 29,580.13	$ 570,419.87	$ 600,000.00	$ -
School - Transfer from Capital Reserves	$ 342,996.00	$ -	$ 342,996.00	$ 342,996.00	$ -
Tuition - Preschool Program	$ 12,000.00	$ 2,964.00	$ 9,036.00	$ 12,000.00	$ -
Tuition - Summer School, Elementary	$ 6,000.00	$ 4,220.00	$ -	$ 4,220.00	$ (1,780.00)
Athletic Transportation, DMS	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00	$ -
Tuition - Summer School, DHS	$ 3,000.00	$ 1,500.00	$ -	$ 1,500.00	$ (1,500.00)
Athletic Transportation, DHS	$ 50,000.00	$ 75.00	$ 49,925.00	$ 50,000.00	$ -
Total Non Tax Revenue	**$ 16,029,882.00**	**$ 94,156.99**	**$ 15,737,564.19**	**$ 15,831,721.18**	**$ (198,160.82)**
State Wide Property Tax	$ 6,945,209.00	$ -	$ 6,945,209.00	$ 6,945,209.00	$ -
Local Property Tax	$ 37,509,752.00	$ -	$ 37,509,752.00	$ 37,509,752.00	$ -
Total Tax Revenue	**$ 44,454,961.00**	**$ -**	**$ 44,454,961.00**	**$ 44,454,961.00**	**$ -**
Total Operating Revenue	**$ 60,484,843.00**			**$ 60,286,682.18**	**$ (198,160.82)**
EXPENSES & ENCUMBRANCES - ESTIMATED SEPTEMBER 30, 2018					
Account Description	**FY2019 Budget (Adjusted)**	**Expenses to Date 9/30/2018**	**Encumbrances/ Antic. Exp 9/30/2018**	**Total Estimated Exp/Enc to Date**	**Over/ (Under) Budget**
(1100) Regular Education Programs	$ 21,616,831.62	$ 1,740,804.61	$ 19,606,096.12	$ 21,346,900.73	$ (269,930.89)
(1200) Special Education Programs	$ 11,832,419.34	$ 1,407,232.40	$ 9,935,562.69	$ 11,342,795.09	$ (489,624.25)
(1300) Career and Technical Education Programs	$ 1,863,602.00	$ 181,969.02	$ 1,501,407.47	$ 1,683,376.49	$ (180,225.51)
(1400) Co-Curricular Activities and Athletics	$ 657,403.93	$ 81,118.01	$ 485,642.68	$ 566,760.69	$ (90,643.24)
(1600) Adult/Continuing Education Programs	$ 204,341.00	$ 46,816.77	$ 157,253.55	$ 204,070.32	$ (270.68)
(2100) Support Services - Students	$ 4,058,339.96	$ 398,541.78	$ 3,593,038.61	$ 3,991,580.39	$ (66,759.57)
(2200) Support Services - Instructional Staff	$ 1,142,085.76	$ 195,876.84	$ 803,600.04	$ 999,476.88	$ (142,608.88)
(2300) Support Services - General Admin.	$ 1,447,327.04	$ 411,910.20	$ 957,822.95	$ 1,369,733.15	$ (77,593.89)
(2400) Support Services - School Admin.	$ 2,806,838.55	$ 572,382.90	$ 2,164,057.27	$ 2,736,440.17	$ (70,398.38)
(2600) Support Services - Operation Maint/Plant	$ 4,723,320.40	$ 1,001,801.97	$ 3,961,325.73	$ 4,963,127.70	$ 239,807.30
(2700) Support Services - Student Transportation	$ 2,693,545.00	$ 81,431.64	$ 2,348,872.11	$ 2,430,303.75	$ (263,241.25)
(2800) Support Services - Centralized Services	$ 1,323,355.40	$ 494,453.69	$ 652,332.05	$ 1,146,785.74	$ (176,569.66)
(2900) Support Services - Other	$ 10,001.00	$ -	$ 55.72	$ 55.72	$ (9,945.28)
Fund Transfer to Special Revenue Funds	$ 14,573.00	$ 14,572.44	$ -	$ 14,572.44	$ (0.56)
Fund Transfer to Capital Reserves	$ 115,000.00	$ -	$ 115,000.00	$ 115,000.00	$ -
Total Operating Expenses	**$ 54,508,984.00**	**$ 6,628,912.27**	**$ 46,282,066.99**	**$ 52,910,979.26**	**$ (1,598,004.74)**
School Debt - Principal Payments	$ 1,891,205.00	$ -	$ 1,891,205.00	$ 1,891,205.00	$ -
School Debt - Interest Payments	$ 4,084,654.00	$ -	$ 4,084,654.00	$ 4,084,654.00	$ -
Total Debt Service	**$ 5,975,859.00**	**$ -**	**$ 5,975,859.00**	**$ 5,975,859.00**	**$ -**
otal Expenses, Encumbrances and Anticipated Expenses	**$ 60,484,843.00**	**$ 6,628,912.27**	**$ 52,257,925.99**	**$ 58,886,838.26**	**$ (1,598,004.74)**
		Estimated Operating Revenue over/(under) budget			$ (198,160.82)
		Estimated Net revenue/expenses, unexpended funds/(deficit)			**$ 1,399,843.92**

As of September 30, 2018, estimated unexpended funds for FY2019 is $1,399,843.92