

REGIONAL SCHOOL DISTRICT #7

QUARTERLY BUDGET/REVENUE REPORT

06/30/20		DISTRICT FINANCIAL REPORT/FY 19-20					04/01/20 - 06/30/20	
OBJECT CODE	DESCRIPTION	ADOPTED BUDGET 2019-2020	TRANSFERS	AMENDED BUDGET 06/30/20	EXPENDED TO 06/30/20	ENCUMBERED	TOTAL EXP	BALANCE
100	SALARIES	11,248,684.00	(168,442.64)	11,080,241.36	10,792,251.95	120,989.41	10,913,241.36	167,000.00
200	EMPLOYEE BENEFITS	2,892,629.00	(350,090.91)	2,542,538.09	2,252,145.70	15,392.39	2,267,538.09	275,000.00
300	PROF/TECH SERVICES	1,793,608.00	(21,432.22)	1,772,175.78	1,687,380.25	84,795.53	1,772,175.78	0.00
400	PROPERTY SERVICES	1,228,706.00	643,167.46	1,871,873.46	1,229,156.19	642,717.27	1,871,873.46	0.00
500	OTHER PUR SERVICES	3,156,749.00	(373,000.46)	2,783,748.54	2,542,347.69	119,179.12	2,661,526.81	122,221.73
600	SUPPLIES	573,405.00	147,666.05	721,071.05	495,814.33	225,256.72	721,071.05	0.00
700	PROPERTY	193,115.00	134,015.27	327,130.27	263,456.32	63,673.95	327,130.27	0.00
800	OTHER OBJECTS	92,882.00	(11,528.55)	81,353.45	80,613.11	740.34	81,353.45	0.00
900	OTHER USE OF FUNDS	337,500.00	(354.00)	337,146.00	337,146.00	0.00	337,146.00	0.00
TOTAL		21,517,278.00	(0.00)	21,517,278.00	19,680,311.54	1,272,744.73	20,953,056.27	564,221.73
								21,517,278.00

REVENUES	ESTIMATED 2019-2020	RECEIVED 06/30/20	BALANCE DUE 06/30/20
TUITION	940,088.00	1,033,669.00	(93,581.00)
INTEREST	15,000.00	19,937.00	(4,937.00)
OTHER LOCAL	44,000.00	41,159.00	2,841.00
STATE SOURCES	344,185.00	386,729.00	(42,544.00)
UNEXPENDED ENCUMBRANCES	0.00	250,861.00	(250,861.00)
ASSESSMENTS FROM TOWNS	19,574,412.00	19,574,412.00	0.00
PRIOR YEAR OFFSET	599,593.00	599,593.00	0.00
	<u>21,517,278.00</u>	<u>21,906,360.00</u>	<u>(389,082.00)</u>