

REGIONAL SCHOOL DISTRICT #7

QUARTERLY BUDGET/REVENUE REPORT

09/30/20		DISTRICT FINANCIAL REPORT/FY 20-21					07/01/20 - 09/30/20	
OBJECT CODE	DESCRIPTION	ADOPTED BUDGET 2020-2021	TRANSFERS	AMENDED BUDGET 09/30/20	EXPENDED TO 09/30/20	ENCUMBERED	TOTAL EXP	BALANCE
100	SALARIES	11,434,150.00		11,434,150.00	1,267,263.63	10,106,987.88	11,374,251.51	59,898.49
200	EMPLOYEE BENEFITS	3,036,871.00		3,036,871.00	655,764.20	1,393,299.21	2,049,063.41	987,807.59
300	PROF/TECH SERVICES	1,932,364.00		1,932,364.00	318,493.51	601,444.14	919,937.65	1,012,426.35
400	PROPERTY SERVICES	1,176,829.00		1,176,829.00	621,304.56	712,625.85	1,333,930.41	(157,101.41)
500	OTHER PUR SERVICES	3,362,522.00		3,362,522.00	230,999.87	1,330,801.13	1,561,801.00	1,800,721.00
600	SUPPLIES	559,737.00		559,737.00	146,198.40	334,027.46	480,225.86	79,511.14
700	PROPERTY	165,752.00		165,752.00	139,658.53	69,418.95	209,077.48	(43,325.48)
800	OTHER OBJECTS	82,762.00		82,762.00	17,638.84	39,808.11	57,446.95	25,315.05
900	OTHER USE OF FUNDS	310,500.00		310,500.00	0.00	325,000.00	325,000.00	(14,500.00)
TOTAL		22,061,487.00	0.00	22,061,487.00	3,397,321.54	14,913,412.73	18,310,734.27	3,750,752.73
								22,061,487.00

REVENUES	ESTIMATED 2020-2021	RECEIVED 09/30/20	BALANCE DUE 06/30/21
TUITION	968,500.00	0.00	968,500.00
INTEREST	15,000.00	690.01	14,309.99
OTHER LOCAL	44,000.00	9,125.25	34,874.75
STATE SOURCES	293,911.00	108,259.00	185,652.00
UNEXPENDED ENCUMBRANCES	0.00	0.00	0.00
ASSESSMENTS FROM TOWNS	20,061,535.00	6,018,510.50	14,043,024.50
PRIOR YEAR OFFSET	678,541.00	678,541.00	0.00
	<u>22,061,487.00</u>	<u>6,815,125.76</u>	<u>15,246,361.24</u>