

REGIONAL SCHOOL DISTRICT #7							QUARTERLY BUDGET/REVENUE REPORT	
06/30/21		DISTRICT FINANCIAL REPORT/FY 20-21					04/01/21 - 06/30/21	
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2020-2021		06/30/21	06/30/21			
100	SALARIES	11,434,150.00	(198,251.52)	11,235,898.48	11,087,989.75	67,908.73	11,155,898.48	80,000.00
200	EMPLOYEE BENEFITS	3,036,871.00	(429,604.74)	2,607,266.26	2,402,266.26	5,000.00	2,407,266.26	200,000.00
300	PROF/TECH SERVICES	1,932,364.00	24,119.79	1,956,483.79	1,887,378.00	69,105.79	1,956,483.79	0.00
400	PROPERTY SERVICES	1,176,829.00	1,245,862.36	2,422,691.36	1,441,440.95	981,250.41	2,422,691.36	0.00
500	OTHER PUR SERVICES	3,362,522.00	(664,694.50)	2,697,827.50	2,498,968.90	146,416.35	2,645,385.25	52,442.25
600	SUPPLIES	559,737.00	48,431.37	608,168.37	543,348.46	64,819.91	608,168.37	0.00
700	PROPERTY	165,752.00	(12,089.80)	153,662.20	129,172.33	24,489.87	153,662.20	0.00
800	OTHER OBJECTS	82,762.00	(28,272.96)	54,489.04	53,859.59	629.45	54,489.04	0.00
900	OTHER USE OF FUNDS	310,500.00	14,500.00	325,000.00	325,000.00	0.00	325,000.00	0.00
	TOTAL	22,061,487.00	0.00	22,061,487.00	20,369,424.24	1,359,620.51	21,729,044.75	332,442.25
								22,061,487.00
	<b>REVENUES</b>	<b>ESTIMATED</b>			<b>RECEIVED</b>			<b>BALANCE</b>
		<b>2020-2021</b>			<b>03/31/21</b>			<b>06/30/21</b>
	TUITION	968,500.00			1,036,592.00			(68,092.00)
	INTEREST	15,000.00			12,392.00			2,608.00
	OTHER LOCAL	44,000.00			47,288.00			(3,288.00)
	STATE SOURCES	293,911.00			433,036.00			(139,125.00)
	UNEXPENDED ENCUMBRANCES	0.00			284,414.00			(284,414.00)
	ASSESSMENTS FROM TOWNS	20,061,535.00			20,061,535.00			0.00
	PRIOR YEAR OFFSET	678,541.00			585,723.00			92,818.00
		22,061,487.00			22,460,980.00			(399,493.00)