REGIONAL SCHOOL DISTRICT #7							*QUARTERLY BUDGET/REVENUE REPORT*	
	04/13/22	DISTRICT FINANCIAL REPORT/FY 21-22						01/01/22 - 03/31/22
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2021-2022		03/31/22	03/31/22			
100	SALARIES	11,678,389.00	0.00	11,678,389.00	7,518,767.62	4,068,441.08	11,587,208.70	91,180.30
200	EMPLOYEE BENEFITS	3,144,630.00	0.00	3,144,630.00	1,852,752.75	304,074.35	2,156,827.10	987,802.90
300	PROF/TECH SERVICES	2,074,189.00	4,550.00	2,078,739.00	1,416,794.77	151,417.45	1,568,212.22	510,526.78
400	PROPERTY SERVICES	1,230,153.00	0.00	1,230,153.00	1,031,700.22	340,463.62	1,372,163.84	(142,010.84)
500	OTHER PUR SERVICES	3,093,519.00	(4,550.00)	3,088,969.00	1,682,908.87	1,087,839.39	2,770,748.26	318,220.74
600	SUPPLIES	576,229.00	0.00	576,229.00	367,127.44	92,477.04	459,604.48	116,624.52
700	PROPERTY	203,718.00	0.00	203,718.00	227,072.82	6,141.69	233,214.51	(29,496.51)
800	OTHER OBJECTS	68,519.00	0.00	68,519.00	47,183.03	6,716.10	53,899.13	14,619.87
900	OTHER USE OF FUNDS	285,500.00	0.00	285,500.00	0.00	298,000.00	298,000.00	(12,500.00)
	TOTAL	22,354,846.00	0.00	22,354,846.00	14,144,307.52	6,355,570.72	20,499,878.24	1,854,967.76
								22,354,846.00
	REVENUES	**ESTIMATED**			**RECEIVED**			**BALANCE**
		2021-2022			**03/31/22**			**06/30/22**
	TUITION	974,793.00			506,300.69			468,492.31
	INTEREST	15,000.00			7,907.27			7,092.73
	OTHER LOCAL	44,000.00			27,375.75			16,624.25
	STATE SOURCES	429,384.00			415,188.00		`	14,196.00
	UNEXPENDED ENCUMBRANCES	0.00			0.00			0.00
	ASSESSMENTS FROM TOWNS	20,138,365.00			18,124,527.69			2,013,837.31
	PRIOR YEAR OFFSET	753,304.00			753,304.00			0.00
		22,354,846.00			19,834,603.40			2,520,242.60