

BRUNSWICK SCHOOL DEPARTMENT
REVENUE AND EXPENSE REPORT FOR JULY 31, 2019

School Year 2019-2020

Revenues	Approved 06/11/19	Adjustments	Revised Budget	Revenues through 07/31/19	Encumbrances	Remaining Bal.	% Collected
Unapprop. Fund Bal.	\$ 2,111,364.00		\$ 2,111,364.00	\$ -	\$ 2,111,364.00	\$ -	0.00%
State Subsidy	\$ 11,058,375.00		\$ 11,058,375.00	\$ 814,042.25	\$ 10,244,332.75	\$ -	7.36%
Local Share	\$ 26,646,201.00		\$ 26,646,201.00	\$ -	\$ 26,646,201.00	\$ -	0.00%
Tuition	\$ 128,349.00		\$ 128,349.00	\$ -	\$ -	\$ (128,349.00)	0.00%
Misc.	\$ 83,000.00		\$ 83,000.00	\$ 1,023.02	\$ -	\$ (81,976.98)	1.23%
Other (Local Nutrition)	\$ 126,420.00		\$ 126,420.00	\$ -	\$ -	\$ (126,420.00)	0.00%
Total Revenue	\$ 40,153,709.00	\$ -	\$ 40,153,709.00	\$ 815,065.27	\$ 39,001,897.75	\$ (336,745.98)	2.03%

Expenses By Warrant Number	Approved 06/11/19	Adjustments	Revised Budget	Expended Through 07/31/19	Encumbrances	Remaining Bal.	% Remaining	% Expended & Encumbered
Regular Instruction	\$ 17,450,652.32	\$ 40,654.00	\$ 17,491,306.32	\$ 50,877.79	\$ 316,490.28	\$ 17,123,938.25	97.90%	2.10%
Spec. Ed. Instruction	\$ 5,981,969.07		\$ 5,981,969.07	\$ 59,011.39	\$ 10,914.13	\$ 5,912,043.55	98.83%	1.17%
CTE	\$ 152,697.00		\$ 152,697.00	\$ 12,724.79	\$ -	\$ 139,972.21	91.67%	8.33%
Other Instruction	\$ 836,135.32		\$ 836,135.32	\$ 9,449.95	\$ 34,017.97	\$ 792,667.40	94.80%	5.20%
Student & Staff Support	\$ 3,906,639.25	\$ (40,654.00)	\$ 3,865,985.25	\$ 221,931.45	\$ 271,237.75	\$ 3,372,816.05	87.24%	12.76%
System Administration	\$ 1,108,980.50		\$ 1,108,980.50	\$ 72,358.95	\$ 42,535.09	\$ 994,086.46	89.64%	10.36%
School Administration	\$ 1,902,404.00		\$ 1,902,404.00	\$ 115,984.35	\$ 19,318.68	\$ 1,767,100.97	92.89%	7.11%
Transportation	\$ 2,294,811.36		\$ 2,294,811.36	\$ 134,298.22	\$ 19,588.66	\$ 2,140,924.48	93.29%	6.71%
Operation & Maintenance	\$ 4,823,526.75		\$ 4,823,526.75	\$ 347,474.76	\$ 557,265.47	\$ 3,918,786.52	81.24%	18.76%
Debt Service	\$ 1,450,509.43		\$ 1,450,509.43	\$ -	\$ -	\$ 1,450,509.43	100.00%	0.00%
All Other	\$ 126,420.00		\$ 126,420.00	\$ -	\$ -	\$ 126,420.00	100.00%	0.00%
Adult Education	\$ 118,964.00		\$ 118,964.00	\$ -	\$ -	\$ 118,964.00	100.00%	0.00%
Total Budget	\$ 40,153,709.00	\$ -	\$ 40,153,709.00	\$ 1,024,111.65	\$ 1,271,368.03	\$ 37,858,229.32	94.28%	5.72%