

REGIONAL SCHOOL DISTRICT #7							QUARTERLY BUDGET/REVENUE REPORT	
04/11/23		DISTRICT FINANCIAL REPORT/FY 22-23					01/01/2023-03/31/2023	
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2022-2023		03/31/23	03/31/23			
100	SALARIES	11,787,912.00	5,500.00	11,793,412.00	7,764,089.39	3,821,050.95	11,585,140.34	208,271.66
200	EMPLOYEE BENEFITS	3,275,975.00	0.00	3,275,975.00	1,967,441.05	212,906.01	2,180,347.06	1,095,627.94
300	PROF/TECH SERVICES	2,031,571.00	57,320.00	2,088,891.00	1,472,586.33	176,291.43	1,648,877.76	440,013.24
400	PROPERTY SERVICES	1,242,637.00	(200.00)	1,242,437.00	1,171,528.43	285,327.56	1,456,855.99	(214,418.99)
500	OTHER PUR SERVICES	3,496,397.00	(63,170.00)	3,433,227.00	2,066,994.10	1,227,653.45	3,294,647.55	138,579.45
600	SUPPLIES	585,515.00	3,104.00	588,619.00	431,727.49	59,894.48	491,621.97	96,997.03
700	PROPERTY	435,518.00	(1,765.00)	433,753.00	507,085.70	14,418.70	521,504.40	(87,751.40)
800	OTHER OBJECTS	59,353.00	(789.00)	58,564.00	41,949.06	1,708.10	43,657.16	14,906.84
900	OTHER USE OF FUNDS	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)
	TOTAL	22,902,378.00	0.00	22,902,378.00	15,423,401.55	5,799,250.68	21,222,652.23	1,679,725.77
								22,902,378.00
	REVENUES	ESTIMATED			RECEIVED			BALANCE
		2022-2023			03/31/23			06/30/23
	TUITION	1,023,751.00			427,118.40			596,632.60
	INTEREST	15,000.00			11,168.50			3,831.50
	OTHER LOCAL	44,000.00			31,863.75			12,136.25
	STATE SOURCES	553,584.00			421,536.00			132,048.00
	UNEXPENDED ENCUMBRANCES	0.00			0.00			0.00
	ASSESSMENTS FROM TOWNS	20,534,108.00			18,480,697.20			2,053,410.80
	PRIOR YEAR OFFSET	731,935.00			731,935.00			0.00
		22,902,378.00			20,104,318.85			2,798,059.15