

REGIONAL SCHOOL DISTRICT #7							QUARTERLY BUDGET/REVENUE REPORT	
01/11/24		DISTRICT FINANCIAL REPORT/FY 23-24					10/01/23 - 12/31/23	
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2023-2024		12/31/23	12/31/23			
100	SALARIES	12,087,140.00	0.00	12,087,140.00	4,784,397.10	7,313,169.37	12,097,566.47	(10,426.47)
200	EMPLOYEE BENEFITS	3,368,804.00	0.00	3,368,804.00	1,180,863.28	984,987.76	2,165,851.04	1,202,952.96
300	PROF/TECH SERVICES	2,046,756.00	3,000.00	2,049,756.00	857,234.32	555,881.40	1,413,115.72	636,640.28
400	PROPERTY SERVICES	1,308,844.00	(1,000.00)	1,307,844.00	965,412.53	434,420.21	1,399,832.74	(91,988.74)
500	OTHER PUR SERVICES	3,583,341.00	(2,000.00)	3,581,341.00	1,483,694.53	2,511,890.83	3,995,585.36	(414,244.36)
600	SUPPLIES	597,724.00	(37.00)	597,687.00	241,724.02	194,622.12	436,346.14	161,340.86
700	PROPERTY	416,947.00	0.00	416,947.00	339,248.19	29,159.56	368,407.75	48,539.25
800	OTHER OBJECTS	58,472.00	37.00	58,509.00	37,087.44	1,426.40	38,513.84	19,995.16
900	OTHER USE OF FUNDS	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)
	TOTAL	23,455,528.00	0.00	23,455,528.00	9,889,661.41	12,025,557.65	21,915,219.06	1,540,308.94
								23,455,528.00
	<b>REVENUES</b>	<b>ESTIMATED</b>			<b>RECEIVED</b>			<b>BALANCE</b>
		<b>2023-2024</b>			<b>12/31/23</b>			<b>06/30/24</b>
	TUITION	1,011,946.00			0.00			1,011,946.00
	INTEREST	15,000.00			7,371.26			7,628.74
	OTHER LOCAL	7,500.00			5,180.00			2,320.00
	STATE SOURCES	624,480.00			284,913.00			339,567.00
	UNEXPENDED ENCUMBRANCES	0.00			0.00			0.00
	ASSESSMENTS FROM TOWNS	21,108,024.00			12,031,784.70			9,076,239.30
	PRIOR YEAR OFFSET	688,578.00			688,578.00			0.00
		23,455,528.00			13,017,826.96			10,437,701.04