REGIONAL SCHOOL DISTRICT #7		DISTRICT FINANCIAL REPORT/FY 24-25					*QUARTERLY BUDGET/REVENUE REPORT*	
	01/09/25							10/01/24 - 12/31/24
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2024-2025		12/31/24	12/31/24			
100	SALARIES	12,310,296.00	0.00	12,310,296.00	4,938,304.77	7,271,412.50	12,209,717.27	100,578.73
200	EMPLOYEE BENEFITS	3,577,832.00	0.00	3,577,832.00	1,291,075.10	1,074,748.14	2,365,823.24	1,212,008.76
300	PROF/TECH SERVICES	2,054,067.00	475.00	2,054,542.00	1,490,001.12	491,956.73	1,981,957.85	72,584.15
400	PROPERTY SERVICES	1,310,074.00	32.00	1,310,106.00	810,313.60	372,960.93	1,183,274.53	126,831.47
500	OTHER PUR SERVICES	3,966,915.00	(335.00)	3,966,580.00	1,606,758.24	2,398,157.06	4,004,915.30	(38,335.30)
600	SUPPLIES	595,754.00	2,294.00	598,048.00	265,890.88	193,143.30	459,034.18	139,013.82
700	PROPERTY	410,026.00	(2,291.00)	407,735.00	395,800.53	1,340.00	397,140.53	10,594.47
800	OTHER OBJECTS	57,628.00	(175.00)	57,453.00	48,436.50	451.01	48,887.51	8,565.49
900	OTHER USE OF FUNDS	(12,500.00)	0.00	(12,500.00)	0.00	0.00	0.00	(12,500.00)
	TOTAL	24,270,092.00	0.00	24,270,092.00	10,846,580.74	11,804,169.67	22,650,750.41	1,619,341.59
								24,270,092.00
	REVENUES	**ESTIMATED**			**RECEIVED**			**BALANCE**
		2024-2025			**12/31/24**			**06/30/25**
	TUITION	726,459.00			30,981.00			695,478.00
	INTEREST	15,000.00			7,557.35			7,442.65
	OTHER LOCAL	10,500.00			6,890.00			3,610.00
	STATE SOURCES	793,500.00			382,156.00			411,344.00
	UNEXPENDED ENCUMBRANCES	0.00			0.00			0.00
	ASSESSMENTS FROM TOWNS	21,904,933.00			12,919,529.50			8,985,403.50
	PRIOR YEAR OFFSET	819,700.00			819,700.00			0.00
		24,270,092.00			14,166,813.85			10,103,278.15