| REGIONAL SCHOOL DISTRICT #7 | | DISTRICT FINANCIAL REPORT/FY 25-26 | | | | | *QUARTERLY BUDGET/REVENUE REPORT* | |
|---|---|---|---|---|---|---|---|---|
| | 10/06/25 | | | | | | | 07/01/25 - 09/30/25 |
| OBJECT | | ADOPTED | | AMENDED | EXPENDED | | TOTAL | |
| CODE | DESCRIPTION | BUDGET | TRANSFERS | BUDGET | TO | ENCUMBERED | EXP | BALANCE |
| | | 2025-2026 | | 09/30/25 | 09/30/25 | | | |
| | | | | | | | | |
| 100 | SALARIES | 12,608,734.00 | 0.00 | 12,608,734.00 | 1,939,395.71 | 10,644,082.57 | 12,583,478.28 | 25,255.72 |
| | | | | | | | | |
| 200 | EMPLOYEE BENEFITS | 3,908,118.00 | 0.00 | 3,908,118.00 | 850,093.30 | 1,629,799.56 | 2,479,892.86 | 1,428,225.14 |
| | | | | | | | | |
| 300 | PROF/TECH SERVICES | 2,307,291.00 | 0.00 | 2,307,291.00 | 500,058.03 | 987,725.00 | 1,487,783.03 | 819,507.97 |
| | | | | | | | | |
| 400 | PROPERTY SERVICES | 1,369,258.00 | 0.00 | 1,369,258.00 | 246,010.24 | 675,544.90 | 921,555.14 | 447,702.86 |
| | | | | | | | | |
| 500 | OTHER PUR SERVICES | 3,596,790.00 | 0.00 | 3,596,790.00 | 457,843.70 | 2,053,651.66 | 2,511,495.36 | 1,085,294.64 |
| | | | | | | | | |
| 600 | SUPPLIES | 613,335.00 | 0.00 | 613,335.00 | 94,093.48 | 281,176.20 | 375,269.68 | 238,065.32 |
| | | | | | | | | |
| 700 | PROPERTY | 370,859.00 | 0.00 | 370,859.00 | 308,400.67 | 11,141.11 | 319,541.78 | 51,317.22 |
| | | | | | | | | |
| 800 | OTHER OBJECTS | 61,844.00 | 0.00 | 61,844.00 | 26,833.51 | 1,183.16 | 28,016.67 | 33,827.33 |
| | | | | | | | | |
| 900 | OTHER USE OF FUNDS | (11,500.00) | 0.00 | (11,500.00) | 0.00 | 0.00 | 0.00 | (11,500.00) |
| | | | | | | | | |
| | TOTAL | 24,824,729.00 | 0.00 | 24,824,729.00 | 4,422,728.64 | 16,284,304.16 | 20,707,032.80 | 4,117,696.20 |
| | | | | | | | | 24,824,729.00 |
| | | | | | | | | |
| | | | | | | | | |
| | **REVENUES** | **ESTIMATED** | | | **RECEIVED** | | | **BALANCE** |
| | | **2025-2026** | | | **09/30/25** | | | **06/30/26** |
| | | | | | | | | |
| | TUITION | 673,605.00 | | | 35,943.90 | | | 637,661.10 |
| | INTEREST | 15,000.00 | | | 1,914.22 | | | 13,085.78 |
| | OTHER LOCAL | 10,500.00 | | | 2,025.00 | | | 8,475.00 |
| | STATE SOURCES | 752,706.00 | | | 190,512.00 | | ` | 562,194.00 |
| | UNEXPENDED ENCUMBRANCES | 0.00 | | | 0.00 | | | 0.00 |
| | ASSESSMENTS FROM TOWNS | 22,629,264.00 | | | 6,788,779.20 | | | 15,840,484.80 |
| | PRIOR YEAR OFFSET | 743,654.00 | | | 743,654.00 | | | 0.00 |
| | | 24,824,729.00 | | | 7,762,828.32 | | | 17,061,900.68 |