REGIONAL SCHOOL DISTRICT #7		DISTRICT FINANCIAL REPORT/FY 25-26					*QUARTERLY BUDGET/REVENUE REPORT*	
	01/02/26							10/01/25 - 12/31/25
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2025-2026		12/31/25	12/31/25			
100	SALARIES	12,608,734.00	0.00	12,608,734.00	5,553,339.55	7,080,301.57	12,633,641.12	(24,907.12)
200	EMPLOYEE BENEFITS	3,908,118.00	0.00	3,908,118.00	1,504,768.85	1,102,387.47	2,607,156.32	1,300,961.68
300	PROF/TECH SERVICES	2,307,291.00	0.00	2,307,291.00	1,595,447.25	536,740.27	2,132,187.52	175,103.48
400	PROPERTY SERVICES	1,369,258.00	1,500.00	1,370,758.00	621,587.79	469,333.53	1,090,921.32	279,836.68
500	OTHER PUR SERVICES	3,596,790.00	0.00	3,596,790.00	1,456,922.22	2,105,228.57	3,562,150.79	34,639.21
600	SUPPLIES	613,335.00	(1,500.00)	611,835.00	210,898.42	202,937.42	413,835.84	197,999.16
700	PROPERTY	370,859.00	0.00	370,859.00	315,092.93	11,252.44	326,345.37	44,513.63
800	OTHER OBJECTS	61,844.00	0.00	61,844.00	46,994.98	1,986.50	48,981.48	12,862.52
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	11,305,051.99	11,510,167.77	22,815,219.76	2,009,509.24
								24,824,729.00
	REVENUES	**ESTIMATED**			**RECEIVED**			**BALANCE**
		2025-2026			**12/31/25**			**12/31/25**
	TUITION	673,605.00			44,667.60			628,937.40
	INTEREST	15,000.00			6,797.90			8,202.10
	OTHER LOCAL	10,500.00			6,525.00			3,975.00
	STATE SOURCES	752,706.00			381,025.00			371,681.00
	UNEXPENDED ENCUMBRANCES	0.00			198,835.95			(198,835.95)
	ASSESSMENTS FROM TOWNS	22,629,264.00			13,577,558.40			9,051,705.60
	PRIOR YEAR OFFSET	743,654.00			743,654.00			0.00
		24,824,729.00			14,959,063.85			9,865,665.15