REGIONAL SCHOOL DISTRICT #7		DISTRICT FINANCIAL REPORT/FY 26-27					*QUARTERLY BUDGET/REVENUE REPORT*	
	10/05/26							07/01/26 - 09/30/26
OBJECT		ADOPTED		AMENDED	EXPENDED		TOTAL	
CODE	DESCRIPTION	BUDGET	TRANSFERS	BUDGET	TO	ENCUMBERED	EXP	BALANCE
		2026-2027		09/30/26	09/30/26			
100	SALARIES	12,684,227.00	0.00	12,684,227.00	2,101,941.54	10,335,948.07	12,437,889.61	246,337.39
200	EMPLOYEE BENEFITS	4,173,831.00	0.00	4,173,831.00	886,189.73	1,907,416.51	2,793,606.24	1,380,224.76
300	PROF/TECH SERVICES	2,528,355.00	0.00	2,528,355.00	1,161,325.28	835,932.97	1,997,258.25	531,096.75
400	PROPERTY SERVICES	1,408,035.00	0.00	1,408,035.00	377,663.17	631,812.98	1,009,476.15	398,558.85
500	OTHER PUR SERVICES	3,388,456.00	0.00	3,388,456.00	300,699.12	1,479,781.85	1,780,480.97	1,607,975.03
600	SUPPLIES	648,739.00	0.00	648,739.00	125,730.98	343,996.71	469,727.69	179,011.31
700	PROPERTY	370,859.00	(50.00)	370,809.00	374,825.74	1,880.06	376,705.80	(5,896.80)
800	OTHER OBJECTS	66,225.00	50.00	66,275.00	15,258.26	1,692.00	16,950.26	49,324.74
900	OTHER USE OF FUNDS	(11,500.00)	0.00	(11,500.00)	0.00	0.00	0.00	(11,500.00)
	TOTAL	25,257,227.00	0.00	25,257,227.00	5,343,633.82	15,538,461.15	20,882,094.97	4,375,132.03
								25,257,227.00
	REVENUES	**ESTIMATED**			**RECEIVED**			**BALANCE**
		2026-2027			**09/30/26**			**06/30/27**
	TUITION	649,128.00			0.00			649,128.00
	INTEREST	18,000.00			8,001.59			9,998.41
	OTHER LOCAL	12,500.00			1,800.00			10,700.00
	STATE SOURCES	762,090.00			192,648.00			569,442.00
	UNEXPENDED ENCUMBRANCES	0.00			0.00			0.00
	ASSESSMENTS FROM TOWNS	23,021,681.00			6,906,504.30			16,115,176.70
	PRIOR YEAR OFFSET	793,828.00			793,828.00			0.00
		25,257,227.00			7,902,781.89			17,354,445.11