

**REGIONAL SCHOOL DISTRICT 13
OBJECT SPENDING BY MONTH
December 31, 2019**

OBJECT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET	EXPENDED	% EXPENDED
100 SALARIES	\$ 278,401	\$ 1,216,826	\$ 1,688,431	\$ 1,715,644	\$ 1,726,499	\$ 1,825,780							21,349,378	\$ 8,451,581	39.59%
200 BENEFITS	\$ 933,673	\$ 299,550	\$ 559,770	\$ 669,943	\$ 703,394	\$ 484,915							5,576,337	\$ 3,651,245	65.48%
300 PURCHASED SERVICES	\$ 85,942	\$ 109,802	\$ 78,381	\$ 92,673	\$ 129,924	\$ 71,998							1,644,465	\$ 568,720	34.58%
400 PURCHASED PROPERTY SERVICES	\$ 103,226	\$ 109,836	\$ 119,334	\$ 55,081	\$ 50,173	\$ 43,935							951,751	\$ 481,585	50.60%
500 TRANS/TUITION/COMM/INS	\$ 155,644	\$ 41,328	\$ 255,120	\$ 103,446	\$ 430,561	\$ 399,316							3,421,279	\$ 1,385,415	40.49%
600 SUPPLIES	\$ 148,778	\$ 144,155	\$ 90,422	\$ 80,300	\$ 153,830	\$ 86,270							1,553,875	\$ 703,755	45.29%
700 PROPERTY	\$ 524,789	\$ 36,220	\$ 18,013	\$ 11,418	\$ 9,627	\$ 610							753,731	\$ 600,677	79.69%
800 DUES & FEES	\$ 20,999	\$ 1,608	\$ 3,975	\$ 17,770	\$ 2,225	\$ 943							74,746	\$ 47,520	63.57%
900 DEBT	\$ 369,806	\$ 42,675	\$ -	\$ -	\$ -	\$ 33,206							1,493,757	\$ 445,688	29.84%
Monthly Total	\$ 2,621,258	\$ 2,002,000	\$ 2,813,446	\$ 2,746,275	\$ 3,206,233	\$ 2,946,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,819,319	16,336,185	44.37%
% Budget Expended	7.12%	12.56%	20.20%	27.66%	36.36%	44.37%	44.37%	44.37%	44.37%	44.37%	44.37%	44.37%			

**REGIONAL SCHOOL DISTRICT 13
REVIEW OF BUDGETED RECEIPTS
December 31, 2019**

RECEIPTS	BUDGET	ACTUAL TO DATE	BALANCE REMAINING	% BALANCE REMAINING	Miscellaneous
LOCAL					PARKING FEE \$7,200
BUILDING USE	\$32,000	\$9,597	\$22,403	70.01%	GATE RECEIPTS \$5,578
INTEREST INCOME	\$9,000	\$4,876	\$4,124	45.82%	PAY TO PARTICIPATE \$41,900
IN HOUSE TUITION	\$125,400	\$23,520	\$101,880	81.24%	STEAM CAMP \$1,680
MISC INCOME	\$115,000	\$70,313	\$44,687	38.86%	HEALTH SERVICES
FUND BALANCE CARRY-OVER	\$1,509,891	\$1,509,891	\$0	0.00%	DEMRESP \$1,363
SUB-TOTAL LOCAL	\$1,791,291	\$1,618,198	\$173,093	9.66%	STUDENT OBLIGATIO \$2,255
					ADVANCED BENEFIT \$2,309
STATE/FEDERAL					SETTLEMENT \$626
SPECIAL EDUCATION (EXCES	\$416,221		\$416,221	100.00%	TRANS HARVEY \$450
ADULT EDUCATION ASSISTAN	\$9,600	\$6,067	\$3,533	36.80%	STATE P CARD
MAGNET SCHOOL TRANSPOR	\$0	\$650	\$0		REFUNDS \$6,380
SUB-TOTAL STATE/FEDERAL	\$425,821	\$6,717	\$419,754	98.58%	DONATIONS (UNITED \$172
					BOOK BUY BACK \$382
TOWN ASSESSMENTS	\$34,602,207	\$17,450,000	\$17,152,207	49.57%	MISC \$17
LOCAL	\$1,791,291	\$1,618,198	\$173,093	9.66%	
STATE/FEDERAL	\$425,821	\$6,717	\$419,104	98.42%	
TOTAL RECEIPTS	\$36,819,319	\$19,074,915	\$17,744,404	48.19%	
					\$70,313