

**REGIONAL SCHOOL DISTRICT 13
OBJECT SPENDING BY MONTH
September 30, 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										21,349,378	\$ 3,183,658	14.91%
200 BENEFITS	\$ 933,673	\$ 299,550	\$ 559,770										5,576,337	\$ 1,792,993	32.15%
300 PURCHASED SERVICES	\$ 85,942	\$ 109,802	\$ 78,381										1,644,465	\$ 274,125	16.67%
400 PURCHASED PROPERTY SERVICES	\$ 103,226	\$ 109,836	\$ 119,334										951,751	\$ 332,396	34.92%
500 TRANS/TUITION/COMM/INS	\$ 155,644	\$ 41,328	\$ 266,404										3,421,279	\$ 463,376	13.54%
600 SUPPLIES	\$ 148,778	\$ 144,155	\$ 90,422										1,553,875	\$ 383,355	24.67%
700 PROPERTY	\$ 524,789	\$ 36,220	\$ 18,013										753,731	\$ 579,022	76.82%
800 DUES & FEES	\$ 20,999	\$ 1,608	\$ 3,975										74,746	\$ 26,582	35.56%
900 DEBT	\$ 369,806	\$ 42,675	\$ -										1,493,757	\$ 412,481	27.61%
Monthly Total	\$ 2,621,258	\$ 2,002,000	\$ 2,824,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36,819,319	7,447,988	20.23%
% Budget Expended	7.12%	12.56%	20.23%	20.23%	20.23%	20.23%	20.23%	20.23%	20.23%	20.23%	20.23%	20.23%			

**REGIONAL SCHOOL DISTRICT 13
REVIEW OF BUDGETED RECEIPTS
September 30, 2019**

RECEIPTS	BUDGET	ACTUAL TO DATE	BALANCE REMAINING	% BALANCE REMAINING	MISCELLANEOUS
					PARKING FEE \$6,250
LOCAL					GATE RECEIPTS
BUILDING USE	\$32,000	\$7,345	\$24,655	77.05%	PAY TO PARTICIPAT \$29,300
INTEREST INCOME	\$9,000	\$1,771	\$7,229	80.33%	STEAM Camp \$781
IN HOUSE TUITION	\$125,400	\$14,610	\$110,790	88.35%	HEALTH SERVICES
MISC INCOME	\$115,000	\$48,290	\$66,710	58.01%	DEMRESP
FUND BALANCE CARRY-OV	\$1,509,891	\$1,509,891	\$0	0.00%	STUDENT OBLIGAT \$2,120
SUB-TOTAL LOCAL	\$1,791,291	\$1,581,907	\$209,384	11.69%	ADVANCED BENEF \$2,309
					SETTLEMENT \$614
STATE/FEDERAL					TRANS HARVEY \$450
SPECIAL EDUCATION (EXC	\$416,221		\$416,221	100.00%	STATE P CARD
ADULT EDUCATION ASSIST	\$9,600	\$6,067	\$3,533	36.80%	REFUNDS \$3,710
SUB-TOTAL STATE/FEDER/	\$425,821	\$6,067	\$419,754	98.58%	DONATIONS (UNITE \$152
TOWN ASSESSMENTS	\$34,602,207	\$8,250,000	\$26,352,207	76.16%	
LOCAL	\$1,791,291	\$1,581,907	\$209,384	11.69%	
STATE/FEDERAL	\$425,821	\$6,067	\$419,754	98.58%	
TOTAL RECEIPTS	\$36,819,319	\$9,837,974	\$26,981,345	73.28%	MISC \$2,603
					\$48,290