

Regional School District #10
Expenditure Report by Object
March 31, 2020

| Account | Budget 2019-20 | Expended To Date | Encumbered To Date | Total Expnd & Enc | % Expended and/or Encumb. To Date | Remaining Balance |
|---------------------------------|----------------------|----------------------|-----------------------|----------------------|---|----------------------|
| 111 Certified Personnel | \$ 19,048,904 | \$ 12,368,719 | \$ 6,370,504 | \$ 18,739,223 | 98.37% | \$ 309,681 |
| 112 Non-Cert. Personnel | 5,343,666 | 3,819,170 | 1,479,365 | 5,298,535 | 99.16% | \$ 45,131 |
| 120 Temporary Wages | 349,290 | 147,522 | 6,546 | 154,068 | 44.11% | 195,222 |
| Total Personnel: | \$ 24,741,860 | \$ 16,335,411 | \$ 7,856,415 | \$ 24,191,826 | 97.78% | \$ 550,034 |
| 210 Group Disability Insurance | \$ 24,000 | \$ 14,674 | \$ - | \$ 14,674 | 61.14% | \$ 9,326 |
| 220 Social Security | 785,000 | 494,572 | 333 | 494,905 | 63.05% | 290,095 |
| 230 Retirement Contributions | 295,000 | 199,275 | 52,237 | 251,512 | 85.26% | 43,488 |
| 240 Tuition Reimbursement | 40,000 | 18,190 | - | 18,190 | 45.48% | 21,810 |
| 250 Unemployment Comp. | 70,000 | 31,652 | 660 | 32,312 | 46.16% | 37,688 |
| 260 Workers Compensation | 258,175 | 240,873 | - | 240,873 | 93.30% | 17,302 |
| 270 Health/Life Benefits | 4,385,000 | 3,458,738 | 1,500 | 3,460,238 | 78.91% | 924,762 |
| Total Benefits: | \$ 5,857,175 | \$ 4,457,974 | \$ 54,730 | \$ 4,512,704 | 77.05% | \$ 1,344,471 |
| 310 Admin. Services | \$ 75,000 | \$ 21,930 | \$ 2,778 | \$ 24,708 | 32.94% | \$ 50,292 |
| 320 Prof. Education Services | 60,950 | 781 | - | 781 | 1.28% | 60,169 |
| 321 Instructional Improvement | 18,800 | 18,628 | - | 18,628 | 99.09% | 172 |
| 330 Other Professional Services | 388,496 | 228,622 | 54,741 | 283,363 | 72.94% | 105,133 |
| 340 Technical Services | 16,000 | 9,975 | - | 9,975 | 62.34% | 6,025 |
| Total Purchased Services | \$ 559,246 | \$ 279,936 | \$ 57,519 | \$ 337,455 | 60.34% | \$ 221,791 |
| 410 Utility Services | \$ 583,000 | \$ 342,025 | \$ 21,058 | \$ 363,083 | 62.28% | \$ 219,917 |
| 411 Septic/Water Systems | 46,250 | 26,692 | 2,884 | 29,576 | 63.95% | 16,674 |
| 412 LGS Sewer Annual Fee | 26,350 | - | - | - | 0.00% | 26,350 |
| 420 Cleaning Services | 6,000 | 5,435 | 1,906 | 7,341 | 122.35% | (1,341) |
| 421 Disposal Services | 45,000 | 37,549 | 7,403 | 44,952 | 99.89% | 48 |
| 422 Snowplowing Services | 73,200 | 69,228 | - | 69,228 | 94.57% | 3,972 |
| 424 Grounds Upkeep | 55,734 | 42,568 | 4,089 | 46,657 | 83.71% | 9,077 |
| 425 Security | 45,500 | 28,105 | 7,218 | 35,323 | 77.63% | 10,177 |
| 430 Repairs/Maintenance Ser. | 462,945 | 326,410 | 90,198 | 416,608 | 89.99% | 46,337 |
| 440 Facility Rentals | 20,500 | 6,847 | - | 6,847 | 33.40% | 13,653 |
| 490 Pest Control | 2,800 | 1,765 | 636 | 2,401 | 85.75% | 399 |
| Total Facilities: | \$ 1,367,279 | \$ 886,624 | \$ 135,392 | \$ 1,022,016 | 74.75% | \$ 345,263 |
| 519 Transport/Reimbursable | \$ 2,725,447 | \$ 2,124,285 | \$ 226,170 | \$ 2,350,455 | 86.24% | \$ 374,992 |
| 520 Insurance | 216,717 | 206,171 | - | \$ 206,171 | 95.13% | 10,546 |
| 530 Communication/Telephone | 56,180 | 42,234 | - | 42,234 | 75.18% | 13,946 |
| 531 Postage | 29,750 | 9,039 | 11,702 | 20,741 | 69.72% | 9,009 |
| 540 Advertising | 4,500 | 596 | - | 596 | 13.25% | 3,904 |
| 550 Printing & Binding | 8,595 | 4,807 | - | 4,807 | 55.93% | 3,788 |

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|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------|---|----------------------|
| 561 Tuition to LEAs | 326,460 | 327,138 | - | 327,138 | 100.21% | (678) |
| 563 Tuition to Private Sources | 1,516,864 | 1,104,300 | 524,337 | 1,628,637 | 107.37% | (111,773) |
| 580 Prof Develop/Reimb Travel | 72,058 | 25,453 | 1,205 | 26,658 | 37.00% | 45,400 |
| 590 Misc. Purchased Services | 206,165 | 101,430 | 50,268 | 151,698 | 73.58% | 54,467 |
| 591 Student Activities | 14,200 | 7,237 | - | 7,237 | 50.96% | 6,963 |
| Total Transport. & Other | \$ 5,176,936 | \$ 3,952,690 | \$ 813,682 | \$ 4,766,372 | 92.07% | \$ 410,564 |
| | | | | | | |
| 610 Supplies | \$ 441,311 | \$ 296,603 | \$ 16,190 | \$ 312,793 | 70.88% | \$ 128,518 |
| 611 Library/Audio Supplies | 239,828 | 233,023 | 428 | 233,451 | 97.34% | 6,377 |
| 621 Natural Gas | 37,500 | 25,168 | - | 25,168 | 67.11% | 12,332 |
| 623 Propane | 14,000 | 6,233 | - | 6,233 | 44.52% | 7,767 |
| 624 Fuel Oil | 260,210 | 236,789 | - | 236,789 | 91.00% | 23,421 |
| 626 Gasoline | 5,500 | 2,697 | - | 2,697 | 49.04% | 2,803 |
| 640 Textbooks | 113,603 | 81,464 | 6,462 | 87,926 | 77.40% | 25,677 |
| 641 Library Books | 25,800 | 15,801 | 1,932 | 17,733 | 68.73% | 8,067 |
| 642 Periodicals | 9,418 | 6,410 | - | 6,410 | 68.06% | 3,008 |
| Total Supplies: | \$ 1,147,170 | \$ 904,188 | \$ 25,012 | \$ 929,200 | 81.00% | \$ 217,970 |
| | | | | | | |
| 741 Replace Inst. Equipment | \$ 5,087 | \$ 3,360 | \$ 1,096 | \$ 4,456 | 0.00% | \$ 631 |
| 742 Replace Non-Inst. Equip. | 298,116 | 210,917 | 28,625 | 239,542 | 80.35% | 58,574 |
| 743 New Inst. Equipment | 20,000 | 20,000 | - | - | 0.00% | 20,000 |
| 744 New Non-Inst. Equipment | - | - | - | - | - | - |
| Total Equipment: | \$ 323,203 | \$ 234,277 | \$ 29,721 | \$ 243,998 | 75.49% | \$ 79,205 |
| | | | | | | |
| 810 Dues & Fees | \$ 34,774 | \$ 22,276 | \$ - | \$ 22,276 | 64.06% | \$ 12,498 |
| 830 Interest Bond Expense | 420,562 | 404,744 | - | 404,744 | 96.24% | 15,818 |
| 831 Principal Bond Expense | 1,435,000 | 1,435,000 | - | 1,435,000 | 100.00% | - |
| 835 Capital Improvements | 144,500 | 143,605 | 780 | 144,385 | 99.92% | 115 |
| 840 Emergency/Contingency | 89,595 | 403 | - | 403 | 0.45% | 89,192 |
| Total Bond & Misc. | \$ 2,124,431 | \$ 2,006,027 | \$ 780 | \$ 2,006,807 | 94.46% | \$ 117,624 |
| | | | | | | |
| GRAND TOTALS: | \$ 41,297,300 | \$ 29,057,127 | \$ 8,973,251 | \$ 38,010,378 | 92.04% | \$ 3,286,922 |