

Regional School District #10
Expenditure Report by Object
June 30, 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	\$ 18,718,571	\$ 18,706,765	\$ -	\$ 18,706,765	99.94%	\$ 11,806
112 Non-Cert. Personnel	5,068,558	5,068,558	-	5,068,558	100.00%	\$ -
120 Temporary Wages	159,311	159,311	-	159,311	100.00%	-
Total Personnel:	\$ 23,946,440	\$ 23,934,634	\$ -	\$ 23,934,634	99.95%	\$ 11,806
210 Group Disability Insurance	\$ 18,003	\$ 18,003	\$ -	\$ 18,003	100.00%	\$ -
220 Social Security	690,140	690,140	-	690,140	100.00%	-
230 Retirement Contributions	277,438	277,438	-	277,438	100.00%	-
240 Tuition Reimbursement	20,473	19,091	1,382	20,473	100.00%	-
250 Unemployment Comp.	63,370	33,630	-	33,630	53.07%	29,740
260 Workers Compensation	240,873	240,873	-	240,873	100.00%	-
270 Health/Life Benefits	3,995,503	3,995,503	-	3,995,503	100.00%	-
Total Benefits:	\$ 5,305,800	\$ 5,274,678	\$ 1,382	\$ 5,276,060	99.44%	\$ 29,740
310 Admin. Services	\$ 17,283	\$ 13,801	\$ 2,582	\$ 16,383	94.79%	\$ 900
320 Prof. Education Services	54,336	54,336	-	54,336	100.00%	-
321 Instructional Improvement	18,628	18,628	-	18,628	100.00%	-
330 Other Professional Services	293,599	263,424	30,175	293,599	100.00%	-
340 Technical Services	19,975	13,975	6,000	19,975	100.00%	-
Total Purchased Services	\$ 403,821	\$ 364,164	\$ 38,757	\$ 402,921	99.78%	\$ 900
410 Utility Services	\$ 461,164	\$ 448,819	\$ -	\$ 448,819	97.32%	\$ 12,345
411 Septic/Water Systems	29,188	26,398	2,790	29,188	100.00%	-
412 LGS Sewer Annual Fee	27,900	27,900	-	27,900	100.00%	-
420 Cleaning Services	7,551	5,731	1,820	7,551	100.00%	-
421 Disposal Services	47,276	41,771	5,502	47,273	99.99%	3
422 Snowplowing Services	69,228	69,228	-	69,228	100.00%	-
424 Grounds Upkeep	64,381	57,986	6,395	64,381	100.00%	-
425 Security	54,094	42,877	11,218	54,095	100.00%	(1)
430 Repairs/Maintenance Ser.	508,414	466,240	35,616	501,856	98.71%	6,558
440 Facility Rentals	6,848	6,847	-	6,847	99.99%	1
490 Pest Control	2,400	1,820	581	2,401	100.04%	(1)
Total Facilities:	\$ 1,278,444	\$ 1,195,617	\$ 63,922	\$ 1,259,539	98.52%	\$ 18,905
519 Transport/Reimbursable	\$ 2,545,078	\$ 2,511,784	\$ 33,293	\$ 2,545,077	100.00%	\$ 1
520 Insurance	206,417	206,417	-	206,417	100.00%	-
530 Communication/Telephone	58,987	58,350	-	58,350	98.92%	637
531 Postage	21,431	15,298	6,188	21,486	100.26%	(55)
540 Advertising	596	596	-	596	100.00%	-
550 Printing & Binding	5,561	5,005	556	5,561	100.00%	-

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561 Tuition to LEAs	322,447	322,447	-	322,447	100.00%	-
563 Tuition to Private Sources	1,574,889	1,435,023	139,865	1,574,888	100.00%	1
580 Prof Develop/Reimb Travel	27,586	27,336	-	27,336	99.09%	250
590 Misc. Purchased Services	127,590	127,655	834	128,489	100.70%	(899)
591 Student Activities	10,457	10,457	-	10,457	100.00%	-
Total Transport. & Other	\$ 4,901,039	\$ 4,720,368	\$ 180,736	\$ 4,901,104	100.00%	\$ (65)
610 Supplies	\$ 364,915	\$ 326,974	\$ 58,655	\$ 385,629	105.68%	\$ (20,714)
611 Library/Audio Supplies	381,681	329,012	52,906	381,918	100.06%	(237)
621 Natural Gas	31,760	31,760	-	31,760	100.00%	-
623 Propane	9,000	7,180	-	7,180	79.78%	1,820
624 Fuel Oil	237,143	237,143	-	237,143	100.00%	-
626 Gasoline	3,517	3,517	-	3,517	100.00%	-
640 Textbooks	130,027	98,841	31,186	130,027	100.00%	-
641 Library Books	19,834	18,257	1,578	19,835	100.01%	(1)
642 Periodicals	14,892	14,475	417	14,892	100.00%	-
Total Supplies:	\$ 1,192,769	\$ 1,067,159	\$ 144,742	\$ 1,211,901	101.60%	\$ (19,132)
741 Replace Inst. Equipment	\$ 4,107	\$ 4,107	\$ -	\$ 4,107	0.00%	\$ -
742 Replace Non-Inst. Equip.	279,113	270,507	8,606	279,113	100.00%	-
743 New Inst. Equipment	42,271	20,000	22,271	42,271	0.00%	-
744 New Non-Inst. Equipment	-	(74,169)	13,574	(60,595)	-	60,595
Total Equipment:	\$ 325,491	\$ 220,445	\$ 44,451	\$ 264,896	81.38%	\$ 60,595
810 Dues & Fees	\$ 38,805	\$ 38,805	\$ -	\$ 38,805	100.00%	\$ -
830 Interest Bond Expense	404,744	404,744	-	404,744	100.00%	-
831 Principal Bond Expense	1,435,000	1,435,000	-	1,435,000	100.00%	-
835 Capital Improvements	776,759	776,870	-	776,870	100.01%	(111)
840 Emergency/Contingency	1,288,194	403	-	403	0.03%	1,287,791
Total Bond & Misc.	\$ 3,943,502	\$ 2,655,822	\$ -	\$ 2,655,822	67.35%	\$ 1,287,680
GRAND TOTALS:	\$ 41,297,306	\$ 39,432,887	\$ 473,990	\$ 39,906,877	96.63%	\$ 1,390,429