

**Regional School District #10
Expenditure Report by Object
September 30, 2020**

Account	Budget 2020-21	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,255,510	\$ 2,629,806	\$ 16,200,210	\$ 18,830,016	97.79%	\$ 425,494
112 Non-Cert. Personnel	5,521,790	882,543	4,321,669	5,204,212	94.25%	\$ 317,579
120 Temporary Wages	339,840	7,322	-	7,322	2.15%	332,519
Total Personnel:	\$ 25,117,140	\$ 3,519,670	\$ 20,521,879	\$ 24,041,549	95.72%	\$ 1,075,591
210 Group Disability Insurance	\$ 24,000	\$ -	\$ -	\$ -	0.00%	\$ 24,000
220 Social Security	795,000	120,001	92	120,093	15.11%	674,907
230 Retirement Contributions	255,000	1,993	-	1,993	0.78%	253,007
240 Tuition Reimbursement	36,000	-	-	-	0.00%	36,000
250 Unemployment Comp.	69,633	19,350	1,980	21,330	30.63%	48,303
260 Workers Compensation	268,211	91,278	148,002	239,280	89.21%	28,931
270 Health/Life Benefits	4,390,000	1,172,950	3,366	1,176,317	26.80%	3,213,683
Total Benefits:	\$ 5,837,844	\$ 1,405,572	\$ 153,440	\$ 1,559,013	26.71%	\$ 4,278,831
310 Admin. Services	\$ 75,000	\$ 27,280	\$ 60	\$ 27,340	36.45%	\$ 47,660
320 Prof. Education Services	32,000	-	-	-	0.00%	32,000
321 Instructional Improvement	-	-	-	-	#DIV/0!	-
330 Other Professional Services	335,595	45,516	74,443	119,959	35.75%	215,636
340 Technical Services	28,000	15,800	-	15,800	56.43%	12,200
Total Purchased Services	\$ 470,595	\$ 88,596	\$ 74,503	\$ 163,099	34.66%	\$ 307,496
410 Utility Services	\$ 516,260	\$ 89,392	\$ -	\$ 89,392	17.32%	\$ 426,868
411 Septic/Water Systems	49,000	3,489	10,111	13,600	27.76%	35,400
412 LGS Sewer Annual Fee	27,900	-	-	-	0.00%	27,900
420 Cleaning Services	8,000	1,025	4,475	5,500	68.75%	2,500
421 Disposal Services	48,700	10,543	556	11,099	22.79%	37,601
422 Snowplowing Services	75,200	-	-	-	0.00%	75,200
424 Grounds Upkeep	48,300	8,581	17,245	25,826	53.47%	22,474
425 Security	43,400	6,269	787	7,057	16.26%	36,343
430 Repairs/Maintenance Ser.	469,470	117,464	95,636	213,100	45.39%	256,370
440 Facility Rentals	19,800	2,400	9,600	12,000	60.61%	7,800
490 Pest Control	3,400	120	1,681	1,800	52.94%	1,600
Total Facilities:	\$ 1,309,430	\$ 239,283	\$ 140,090	\$ 379,373	28.97%	\$ 930,057
519 Transport/Reimbursable	\$ 2,811,287	\$ 595,836	\$ 545,075	\$ 1,140,911	40.58%	\$ 1,670,376
520 Insurance	226,234	118,505	98,262	216,767	95.82%	9,468
530 Communication/Telephone	50,155	15,398	1,125	16,523	32.94%	33,632
531 Postage	28,329	788	20,386	21,174	74.74%	7,155
540 Advertising	2,550	879	-	879	34.48%	1,671
550 Printing & Binding	7,100	2,010	334	2,345	33.02%	4,755

**Regional School District #10
Expenditure Report by Object
September 30, 2020**

Account	Budget 2020-21	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
561 Tuition to LEAs	400,209	(2,265)	-	(2,265)	-0.57%	402,474
563 Tuition to Private Sources	1,764,216	199,959	2,283,695	2,483,654	140.78%	(719,438)
580 Prof Develop/Reimb Travel	63,724	1,673	3,219	4,892	7.68%	58,832
590 Misc. Purchased Services	191,297	2,513	220	2,733	1.43%	188,564
591 Student Activities	11,900	623	-	623	5.24%	11,277
Total Transport. & Other	\$ 5,557,001	\$ 935,919	\$ 2,952,317	\$ 3,888,236	69.97%	\$ 1,668,765
610 Supplies	\$ 446,586	\$ 156,408	\$ 87,256	\$ 243,664	54.56%	\$ 202,922
611 Library/Audio Supplies	139,815	86,569	8,484	95,052	67.98%	44,763
621 Natural Gas	38,625	3,645	-	3,645	9.44%	34,980
623 Propane	14,000	137	-	137	0.98%	13,863
624 Fuel Oil	272,700	217,050	-	217,050	79.59%	55,650
626 Gasoline	5,500	564	-	564	10.26%	4,936
640 Textbooks	62,804	20,599	20,459	41,058	65.37%	21,746
641 Library Books	24,500	5,964	3,908	9,872	40.30%	14,628
642 Periodicals	28,896	7,776	3,406	11,182	38.70%	17,714
Total Supplies:	\$ 1,033,427	\$ 498,711	\$ 123,514	\$ 622,224	60.21%	\$ 411,202
741 Replace Inst. Equipment	\$ 4,555	\$ 2,680	\$ -	\$ 2,680	0.00%	\$ 1,875
742 Replace Non-Inst. Equip.	231,800	780	1,561	2,340	1.01%	229,460
743 New Inst. Equipment	6,942	-	2,450	2,450	0.00%	4,492
744 New Non-Inst. Equipment	6,400	-	-	-	-	6,400
Total Equipment:	\$ 249,697	\$ 3,460	\$ 4,011	\$ 7,470	2.99%	\$ 242,227
810 Dues & Fees	\$ 35,622	\$ 8,050	\$ 100	\$ 8,150	22.88%	\$ 27,472
830 Interest Bond Expense	362,531	192,616	-	192,616	53.13%	169,915
831 Principal Bond Expense	1,445,000	1,445,000	-	1,445,000	100.00%	-
835 Capital Improvements	44,500	-	-	-	0.00%	44,500
840 Emergency/Contingency	447,325	-	-	-	0.00%	447,325
Total Bond & Misc.	\$ 2,334,978	\$ 1,645,665	\$ 100	\$ 1,645,765	70.48%	\$ 689,213
GRAND TOTALS:	\$ 41,910,113	\$ 8,336,877	\$ 23,969,852	\$ 32,306,730	77.09%	\$ 9,603,383