

**Regional School District #10**  
**Expenditure Report by Object**  
**December 31, 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	\$ 7,952,243	\$ 10,801,073	\$ 18,753,316	97.39%	\$ 502,194
112 Non-Cert. Personnel	5,521,790	2,544,237	2,840,520	5,384,757	97.52%	\$ 137,033
120 Temporary Wages	339,840	98,062	-	98,062	28.86%	241,778
<b>Total Personnel:</b>	<b>\$ 25,117,140</b>	<b>\$ 10,594,542</b>	<b>\$ 13,641,593</b>	<b>\$ 24,236,135</b>	<b>96.49%</b>	<b>\$ 881,005</b>
210 Group Disability Insurance	\$ 24,000	\$ 12,879	\$ -	\$ 12,879	53.66%	\$ 11,121
220 Social Security	747,627	330,490	883	331,373	44.32%	416,254
230 Retirement Contributions	302,373	208,636	93,737	302,373	100.00%	(0)
240 Tuition Reimbursement	36,000	1,867	-	1,867	5.19%	34,133
250 Unemployment Comp.	69,633	3,416	1,320	4,736	6.80%	64,897
260 Workers Compensation	268,211	140,627	98,653	239,280	89.21%	28,931
270 Health/Life Benefits	4,390,000	2,117,232	1,136	2,118,368	48.25%	2,271,632
<b>Total Benefits:</b>	<b>\$ 5,837,844</b>	<b>\$ 2,815,148</b>	<b>\$ 195,729</b>	<b>\$ 3,010,877</b>	<b>51.58%</b>	<b>\$ 2,826,967</b>
310 Admin. Services	\$ 75,000	\$ 30,757	\$ -	\$ 30,757	41.01%	\$ 44,243
320 Prof. Education Services	40,500	-	-	-	0.00%	40,500
330 Other Professional Services	335,595	186,675	58,235	244,910	72.98%	90,685
340 Technical Services	28,000	16,040	-	16,040	57.29%	11,960
<b>Total Purchased Services</b>	<b>\$ 479,095</b>	<b>\$ 233,472</b>	<b>\$ 58,235</b>	<b>\$ 291,707</b>	<b>60.89%</b>	<b>\$ 187,388</b>
410 Utility Services	\$ 516,260	\$ 133,747	\$ -	\$ 133,747	25.91%	\$ 382,513
411 Septic/Water Systems	49,000	9,238	7,776	17,015	34.72%	31,985
412 LGS Sewer Annual Fee	27,900	-	-	-	0.00%	27,900
420 Cleaning Services	8,000	2,989	2,511	5,500	68.75%	2,500
421 Disposal Services	48,700	22,959	3,751	26,710	54.85%	21,990
422 Snowplowing Services	75,200	34,000	-	34,000	45.21%	41,200
424 Grounds Upkeep	48,300	23,980	685	24,665	51.07%	23,635
425 Security	43,400	13,703	-	13,703	31.57%	29,697
430 Repairs/Maintenance Ser.	469,470	217,112	78,596	295,708	62.99%	173,762
440 Facility Rentals	19,800	7,438	6,000	13,438	67.87%	6,363
490 Pest Control	3,400	415	1,986	2,400	70.59%	1,000
<b>Total Facilities:</b>	<b>\$ 1,309,430</b>	<b>\$ 465,582</b>	<b>\$ 101,304</b>	<b>\$ 566,885</b>	<b>43.29%</b>	<b>\$ 742,545</b>
519 Transport/Reimbursable	\$ 2,811,287	\$ 1,301,855	\$ 313,866	\$ 1,615,721	57.47%	\$ 1,195,566
520 Insurance	226,234	167,636	49,131	\$ 216,767	95.82%	9,467
530 Communication/Telephone	50,155	29,681	563	30,243	60.30%	19,912
531 Postage	28,329	6,897	14,175	21,072	74.38%	7,257
540 Advertising	2,550	879	-	879	34.48%	1,671
550 Printing & Binding	7,100	2,488	1,601	4,089	57.59%	3,011
561 Tuition to LEAs	400,209	243,474	-	243,474	60.84%	156,736

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563 Tuition to Private Sources	1,764,216	1,366,491	1,304,903	2,671,393	151.42%	(907,177)
580 Prof Develop/Reimb Travel	54,524	7,339	970	8,309	15.24%	46,215
590 Misc. Purchased Services	182,307	24,072	72,212	96,284	52.81%	86,023
591 Student Activities	11,900	1,926	-	1,926	16.19%	9,974
<b>Total Transport. &amp; Other</b>	<b>\$ 5,538,811</b>	<b>\$ 3,152,737</b>	<b>\$ 1,757,420</b>	<b>\$ 4,910,158</b>	<b>88.65%</b>	<b>\$ 628,654</b>
610 Supplies	\$ 460,200	\$ 295,912	\$ 55,687	\$ 351,599	76.40%	\$ 108,601
611 Library/Audio Supplies	142,031	114,245	1,174	115,419	81.26%	26,612
621 Natural Gas	38,625	7,162	-	7,162	18.54%	31,463
623 Propane	14,000	1,767	-	1,767	12.62%	12,233
624 Fuel Oil	272,700	217,050	-	217,050	79.59%	55,650
626 Gasoline	5,500	1,448	-	1,448	26.33%	4,052
640 Textbooks	62,804	42,443	6,073	48,515	77.25%	14,289
641 Library Books	23,716	7,699	8,743	16,442	69.33%	7,274
642 Periodicals	25,926	12,969	401	13,370	51.57%	12,556
<b>Total Supplies:</b>	<b>\$ 1,045,503</b>	<b>\$ 700,696</b>	<b>\$ 72,077</b>	<b>\$ 772,773</b>	<b>73.91%</b>	<b>\$ 272,730</b>
741 Replace Inst. Equipment	\$ 4,555	\$ 2,680	\$ 689	\$ 3,369	0.00%	\$ 1,186
742 Replace Non-Inst. Equip.	231,800	6,680	3,098	9,778	4.22%	222,022
743 New Inst. Equipment	6,942	2,568	-	2,568	0.00%	4,374
744 New Non-Inst. Equipment	6,400	1,165	389	1,554	-	4,846
<b>Total Equipment:</b>	<b>\$ 249,697</b>	<b>\$ 13,092</b>	<b>\$ 4,176</b>	<b>\$ 17,269</b>	<b>6.92%</b>	<b>\$ 232,428</b>
810 Dues & Fees	\$ 34,652	\$ 10,573	\$ 139	\$ 10,712	30.91%	\$ 23,940
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	445,909	-	-	-	0.00%	445,909
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,332,592</b>	<b>\$ 1,648,189</b>	<b>\$ 139</b>	<b>\$ 1,648,328</b>	<b>70.67%</b>	<b>\$ 684,264</b>
<b>GRAND TOTALS:</b>	<b>\$ 41,910,113</b>	<b>\$ 19,623,459</b>	<b>\$ 15,830,673</b>	<b>\$ 35,454,132</b>	<b>84.60%</b>	<b>\$ 6,455,981</b>