

Regional School District #10
Expenditure Report by Object
March 31, 2021

Account	Budget 2020-21	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance	Projected 2020-21		
111 Certified Personnel	\$ 19,255,511	\$ 12,424,710	\$ 6,377,945	\$ 18,802,655	97.65%	\$ 452,856	\$ 18,796,008	\$	459,503
112 Non-Cert. Personnel	5,521,790	3,879,225	1,484,271	5,363,496	97.13%	158,294	5,404,181	\$	117,609
120 Temporary Wages	339,840	165,434	-	165,434	48.68%	174,406	235,631	\$	104,209
Total Personnel:	\$ 25,117,141	\$ 16,469,369	\$ 7,862,216	\$ 24,331,585	96.87%	\$ 785,556	\$ 24,435,820	\$	681,321
210 Group Disability Insurance	\$ 25,800	\$ 19,312	\$ -	\$ 19,312	74.85%	\$ 6,488	\$ 25,780	\$	20
220 Social Security	774,680	503,771	254	504,025	65.06%	270,655	734,180	\$	40,500
230 Retirement Contributions	283,944	227,860	56,084	283,944	100.00%	-	263,943	\$	20,001
240 Tuition Reimbursement	27,376	7,878	97	7,975	29.13%	19,401	15,116	\$	12,260
250 Unemployment Comp.	69,633	7,565	660	8,225	11.81%	61,408	19,725	\$	49,908
260 Workers Compensation	268,211	239,325	-	239,325	89.23%	28,886	239,281	\$	28,930
270 Health/Life Benefits	4,388,200	3,548,971	1,108	3,550,079	80.90%	838,121	4,094,978	\$	293,222
Total Benefits:	\$ 5,837,844	\$ 4,554,682	\$ 58,203	\$ 4,612,885	79.02%	\$ 1,224,959	\$ 5,393,003	\$	444,841
310 Admin. Services	\$ 75,000	\$ 34,987	\$ -	\$ 34,987	46.65%	\$ 40,013	\$ 49,947	\$	25,053
320 Prof. Education Services	40,500	400	-	400	0.99%	40,100	200	\$	40,300
330 Other Professional Services	408,595	241,953	95,617	337,570	82.62%	71,025	350,549	\$	58,046
340 Technical Services	41,500	41,115	-	41,115	99.07%	385	41,115	\$	385
Total Purchased Services	\$ 565,595	\$ 318,455	\$ 95,617	\$ 414,072	73.21%	\$ 151,523	\$ 441,811	\$	123,784
410 Utility Services	\$ 516,260	\$ 288,971	\$ -	\$ 288,971	55.97%	\$ 227,289	\$ 382,945	\$	133,315
411 Septic/Water Systems	49,000	19,502	7,102	26,604	54.29%	22,396	42,514	\$	6,486
412 LGS Sewer Annual Fee	27,900	-	-	-	0.00%	27,900	27,900	\$	-
420 Cleaning Services	8,000	5,172	1,180	6,352	79.40%	1,648	8,047	\$	(47)
421 Disposal Services	48,700	35,649	12,306	47,955	98.47%	745	47,956	\$	744
422 Snowplowing Services	75,200	70,597	-	70,597	93.88%	4,603	70,597	\$	4,603
424 Grounds Upkeep	48,300	27,278	491	1,125	2.33%	47,175	45,701	\$	2,599
425 Security	32,300	14,830	4,700	19,530	60.46%	12,770	19,485	\$	12,815
430 Repairs/Maintenance Ser.	465,177	316,660	84,139	400,799	86.16%	64,378	446,132	\$	19,045
440 Facility Rentals	33,237	23,822	2,400	26,222	78.89%	7,015	31,222	\$	2,015
490 Pest Control	3,400	938	1,462	2,400	70.59%	1,000	2,400	\$	1,000
Total Facilities:	\$ 1,307,474	\$ 803,419	\$ 113,780	\$ 890,555	68.11%	\$ 416,919	\$ 1,124,899	\$	182,575
519 Transport/Reimbursable	\$ 2,724,287	\$ 2,004,935	\$ 189,856	\$ 2,194,791	80.56%	\$ 529,496	\$ 2,589,232	\$	135,055
520 Insurance	226,234	216,762	-	216,762	95.81%	9,472	216,762	\$	9,472
530 Communication/Telephone	61,255	46,713	-	46,713	76.26%	14,542	59,588	\$	1,667
531 Postage	28,329	8,873	12,566	21,439	75.68%	6,890	17,212	\$	11,117
540 Advertising	2,550	1,500	-	1,500	58.82%	1,050	2,550	\$	-
550 Printing & Binding	7,100	3,426	1,601	5,027	70.80%	2,073	6,027	\$	1,073
561 Tuition to LEAs	400,209	329,938	-	329,938	82.44%	70,271	328,619	\$	71,590

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Account	Budget 2020-21	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance	Projected 2020-21		
563 Tuition to Private Sources	1,764,216	1,394,506	591,706	1,986,212	112.58%	(221,996)	1,763,176		1,040
580 Prof Develop/Reimb Travel	53,524	14,844	3,352	18,196	34.00%	35,328	24,290		29,234
590 Misc. Purchased Services	176,225	41,611	67,847	109,458	62.11%	66,767	143,933		32,292
591 Student Activities	11,900	1,926	472	2,398	20.15%	9,502	7,240		4,660
Total Transport. & Other	\$ 5,455,829	\$ 4,065,034	\$ 867,400	\$ 4,932,434	90.41%	\$ 523,395	\$ 5,158,629		\$ 297,201
610 Supplies	\$ 466,033	\$ 300,390	\$ 43,752	\$ 344,142	73.85%	\$ 121,891	412,212		\$ 53,821
611 Library/Audio Supplies	149,530	121,990	2,576	124,566	83.31%	24,964	149,529		1
621 Natural Gas	33,097	28,392	-	28,392	85.78%	4,705	26,629		6,468
623 Propane	10,199	7,199	-	7,199	70.59%	3,000	11,137		(938)
624 Fuel Oil	272,700	217,050	-	217,050	79.59%	55,650	272,700		-
626 Gasoline	5,500	2,307	-	2,307	41.95%	3,193	3,907		1,593
640 Textbooks	65,305	51,950	505	52,455	80.32%	12,850	52,321		12,984
641 Library Books	23,716	17,996	1,488	19,484	82.16%	4,232	23,715		1
642 Periodicals	29,386	14,105	50	14,155	48.17%	15,231	29,385		1
Total Supplies:	\$ 1,055,465	\$ 761,379	\$ 48,371	\$ 809,750	76.72%	\$ 245,715	\$ 981,535		\$ 73,930
741 Replace Inst. Equipment	\$ 6,393	\$ 4,957	\$ -	\$ 4,957	0.00%	\$ 1,436	\$ 6,393		\$ -
742 Replace Non-Inst. Equip.	229,705	9,778	1,450	11,228	4.89%	218,477	229,705		-
743 New Inst. Equipment	6,942	2,568	-	2,568	0.00%	4,374	2,568		4,374
744 New Non-Inst. Equipment	6,632	2,744	-	2,744	-	3,888	2,744		3,888
Total Equipment:	\$ 249,672	\$ 20,047	\$ 1,450	\$ 21,497	8.61%	\$ 228,175	\$ 241,410		\$ 8,262
810 Dues & Fees	\$ 34,652	\$ 12,303	\$ 30	\$ 12,333	35.59%	\$ 22,319	\$ 34,652		\$ -
830 Interest Bond Expense	362,531	362,531	-	362,531	100.00%	-	362,531		(0)
831 Principal Bond Expense	1,445,000	1,445,000	-	1,445,000	100.00%	-	1,445,000		-
835 Capital Improvements	44,500	-	36,632	36,632	82.32%	7,868	44,500		-
840 Emergency/Contingency	434,409	(39,256)	-	(39,256)	-9.04%	473,665	(39,256)		473,665
Total Bond & Misc.	\$ 2,321,092	\$ 1,780,578	\$ 36,662	\$ 1,817,240	78.29%	\$ 503,852	\$ 1,847,427		\$ 473,665
GRAND TOTALS:	\$ 41,910,114	\$ 28,772,963	\$ 9,083,699	\$ 37,830,018	90.26%	\$ 4,080,096	\$ 39,624,534		\$ 2,285,580