

Regional School District #10
Expenditure Report by Object
June 30, 2021

Account	Budget 2020-21	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,255,511	\$ 18,841,469	\$ -	\$ 18,841,469	97.85%	\$ 414,042
112 Non-Cert. Personnel	5,482,789	5,267,835	-	5,267,835	96.08%	\$ 214,954
120 Temporary Wages	339,840	241,234	-	241,234	70.98%	98,606
Total Personnel:	\$ 25,078,140	\$ 24,350,538	\$ -	\$ 24,350,538	97.10%	\$ 727,602
210 Group Disability Insurance	\$ 25,800	\$ 25,729	\$ -	\$ 25,729	99.72%	\$ 71
220 Social Security	769,280	720,217	-	720,217	93.62%	49,063
230 Retirement Contributions	463,944	462,879	-	462,879	99.77%	1,065
240 Tuition Reimbursement	27,376	18,140	-	18,140	66.26%	9,236
250 Unemployment Comp.	14,633	8,558	-	8,558	58.48%	6,075
260 Workers Compensation	258,811	239,325	-	239,325	92.47%	19,486
270 Health/Life Benefits	4,183,200	4,091,530	-	4,091,530	97.81%	91,670
Total Benefits:	\$ 5,743,044	\$ 5,566,378	\$ -	\$ 5,566,378	96.92%	\$ 176,666
310 Admin. Services	\$ 75,208	\$ 75,208	\$ -	\$ 75,208	100.00%	\$ -
320 Prof. Education Services	40,292	11,038	-	11,038	27.40%	29,254
330 Other Professional Services	408,595	381,914	-	381,914	93.47%	26,681
340 Technical Services	41,500	41,115	-	41,115	99.07%	385
Total Purchased Services	\$ 565,595	\$ 509,275	\$ -	\$ 509,275	90.04%	\$ 56,320
410 Utility Services	\$ 476,914	\$ 402,595	\$ -	\$ 402,595	84.42%	\$ 74,319
411 Septic/Water Systems	49,000	27,195	-	27,195	55.50%	21,805
412 LGS Sewer Annual Fee	27,900	27,900	-	27,900	100.00%	-
420 Cleaning Services	8,300	6,717	-	6,717	80.93%	1,583
421 Disposal Services	51,950	48,731	-	48,731	93.80%	3,219
422 Snowplowing Services	70,600	70,597	-	70,597	100.00%	3
424 Grounds Upkeep	46,086	39,726	-	1,125	2.44%	44,961
425 Security	24,514	24,512	-	24,512	99.99%	2
430 Repairs/Maintenance Ser.	504,577	470,086	-	470,086	93.16%	34,491
440 Facility Rentals	33,237	32,801	-	32,801	98.69%	436
490 Pest Control	3,400	1,390	-	1,390	40.88%	2,010
Total Facilities:	\$ 1,296,478	\$ 1,152,250	\$ -	\$ 1,113,649	85.90%	\$ 182,829
519 Transport/Reimbursable	\$ 2,670,287	\$ 2,563,871	\$ -	\$ 2,563,871	96.01%	\$ 106,416
520 Insurance	217,534	217,325	-	\$ 217,325	99.90%	209
530 Communication/Telephone	62,255	60,506	-	60,506	97.19%	1,749
531 Postage	28,329	10,742	-	10,742	37.92%	17,587
540 Advertising	2,500	1,500	-	1,500	60.00%	1,000
550 Printing & Binding	7,100	5,309	-	5,309	74.77%	1,791
561 Tuition to LEAs	399,222	328,608	-	328,608	82.31%	70,614

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563 Tuition to Private Sources	1,829,203	1,829,202	-	1,829,202	100.00%	1
580 Prof Develop/Reimb Travel	53,524	23,871	-	23,871	44.60%	29,653
590 Misc. Purchased Services	172,284	110,524	-	110,524	64.15%	61,760
591 Student Activities	11,900	4,234	-	4,234	35.58%	7,666
Total Transport. & Other	\$ 5,454,138	\$ 5,155,692	\$ -	\$ 5,155,692	94.53%	\$ 298,446
610 Supplies	\$ 474,433	\$ 391,694	\$ -	\$ 391,694	82.56%	\$ 82,739
611 Software	149,530	129,076	-	129,076	86.32%	20,454
621 Natural Gas	39,097	35,556	-	35,556	90.94%	3,541
623 Propane	10,199	8,342	-	8,342	81.79%	1,857
624 Fuel Oil	306,046	306,044	-	306,044	100.00%	2
626 Gasoline	5,500	3,931	-	3,931	71.47%	1,569
640 Textbooks	64,505	56,574	-	56,574	87.70%	7,931
641 Library Books	23,716	22,138	-	22,138	93.35%	1,578
642 Periodicals	29,136	22,786	-	22,786	78.21%	6,350
Total Supplies:	\$ 1,102,162	\$ 976,141	\$ -	\$ 976,141	88.57%	\$ 126,021
741 Replace Inst. Equipment	\$ 29,334	\$ 27,809	\$ -	\$ 27,809	0.00%	\$ 1,525
742 Replace Non-Inst. Equip.	682,323	682,320	-	682,320	100.00%	3
743 New Inst. Equipment	4,449	3,218	-	3,218	0.00%	1,231
744 New Non-Inst. Equipment	28,177	27,679	-	27,679	-	498
Total Equipment:	\$ 744,283	\$ 741,026	\$ -	\$ 741,026	99.56%	\$ 3,257
810 Dues & Fees	\$ 34,652	\$ 16,505	\$ -	\$ 16,505	47.63%	\$ 18,147
830 Interest Bond Expense	362,140	361,531	-	361,531	99.83%	609
831 Principal Bond Expense	1,445,000	1,445,000	-	1,445,000	100.00%	-
835 Capital Improvements	41,691	41,691	-	41,691	100.00%	-
840 Emergency/Contingency	42,789	(39,256)	-	(39,256)	-91.74%	82,045
Total Bond & Misc.	\$ 1,926,272	\$ 1,825,471	\$ -	\$ 1,825,471	94.77%	\$ 100,801
GRAND TOTALS:	\$ 41,910,112	\$ 40,276,771	\$ -	\$ 40,238,170	96.01%	\$ 1,671,942