

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

Account	Budget 2021-22	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,700,470	\$ 2,660,669	\$ 15,874,075	\$ 18,534,744	94.08%	\$ 1,165,726
112 Non-Cert. Personnel	5,445,897	1,009,655	4,059,222	5,068,877	93.08%	\$ 377,020
120 Temporary Wages	342,900	28,854	-	28,854	8.41%	314,046
Total Personnel:	\$ 25,489,267	\$ 3,699,179	\$ 19,933,297	\$ 23,632,475	92.72%	\$ 1,856,792
210 Group Disability Insurance	\$ 29,000	\$ 6,467	\$ -	\$ 6,467	22.30%	\$ 22,533
220 Social Security	795,000	130,458	197	130,655	16.43%	664,345
230 Retirement Contributions	300,000	39,119	111,581	150,700	50.23%	149,300
240 Tuition Reimbursement	36,000	3,501	-	3,501	9.73%	32,499
250 Unemployment Comp.	35,000	2,519	1,980	4,499	12.85%	30,501
260 Workers Compensation	278,279	90,495	151,046	241,541	86.80%	36,738
270 Health/Life Benefits	4,667,000	1,313,791	1,172	1,314,963	28.18%	3,352,037
Total Benefits:	\$ 6,140,279	\$ 1,586,350	\$ 265,976	\$ 1,852,326	30.17%	\$ 4,287,953
310 Admin. Services	\$ 20,000	\$ 3,700	\$ 50	\$ 3,750	18.75%	\$ 16,250
320 Prof. Education Services	47,000	10,160	-	10,160	21.62%	36,840
330 Other Professional Services	454,152	32,225	125,767	157,993	34.79%	296,159
340 Technical Services	23,000	12,830	-	12,830	55.78%	10,170
Total Purchased Services	\$ 544,152	\$ 58,915	\$ 125,817	\$ 184,733	33.95%	\$ 359,419
410 Utility Services	\$ 425,000	\$ 94,811	\$ -	\$ 94,811	22.31%	\$ 330,189
411 Septic/Water Systems	41,000	15,401	13,739	29,140	71.07%	11,860
412 LGS Sewer Annual Fee	29,400	-	-	-	0.00%	29,400
420 Cleaning Services	9,050	1,160	5,290	6,450	71.27%	2,600
421 Disposal Services	48,700	9,255	34,490	43,744	89.82%	4,956
422 Snowplowing Services	70,000	-	-	-	0.00%	70,000
424 Grounds Upkeep	48,300	4,038	1,886	1,125	2.33%	47,175
425 Security	43,400	1,201	355	1,555	3.58%	41,845
430 Repairs/Maintenance Ser.	458,932	128,662	91,210	219,872	47.91%	239,060
440 Facility Rentals	21,000	4,800	9,600	14,400	68.57%	6,600
490 Pest Control	3,400	387	2,493	2,880	84.71%	520
Total Facilities:	\$ 1,198,182	\$ 259,714	\$ 159,062	\$ 413,977	34.55%	\$ 784,205
519 Transport/Reimbursable	\$ 2,813,042	\$ 545,982	\$ 524,948	\$ 1,070,930	38.07%	\$ 1,742,112
520 Insurance	243,081	123,557	106,691	\$ 230,248	94.72%	12,833
530 Communication/Telephone	56,789	14,843	1,125	15,968	28.12%	40,821
531 Postage	25,900	6,577	16,042	22,619	87.33%	3,281
540 Advertising	8,010	885	-	885	11.05%	7,125
550 Printing & Binding	18,100	2,068	753	2,820	15.58%	15,280
561 Tuition to LEAs	366,009	23,094	-	23,094	6.31%	342,915

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563 Tuition to Private Sources	1,694,209	558,799	1,452,436	2,011,235	118.71%	(317,026)
580 Prof Develop/Reimb Travel	70,212	(1,142)	569	(573)	-0.82%	70,785
590 Misc. Purchased Services	204,186	14,717	84,000	98,717	48.35%	105,469
591 Student Activities	11,500	648	400	1,048	9.11%	10,453
Total Transport. & Other	\$ 5,511,038	\$ 1,290,027	\$ 2,186,964	\$ 3,476,991	63.09%	\$ 2,034,047
610 Supplies	\$ 455,153	\$ 118,387	\$ 88,007	\$ 206,394	45.35%	\$ 248,759
611 Software	310,779	259,062	19,075	278,137	89.50%	32,642
621 Natural Gas	38,625	3,871	-	3,871	10.02%	34,754
623 Propane	10,000	-	-	-	0.00%	10,000
624 Fuel Oil	235,350	159,313	-	159,313	67.69%	76,037
626 Gasoline	5,500	1,035	-	1,035	18.82%	4,465
640 Textbooks	84,467	17,927	16,847	34,774	41.17%	49,693
641 Library Books	24,800	2,951	9,219	12,170	49.07%	12,630
642 Periodicals	16,189	7,632	2,040	9,672	59.75%	6,517
Total Supplies:	\$ 1,180,863	\$ 570,179	\$ 135,188	\$ 705,366	59.73%	\$ 475,497
741 Replace Inst. Equipment	\$ 8,075	\$ 36	\$ 3,344	\$ 3,380	0.00%	\$ 4,695
742 Replace Non-Inst. Equip.	231,100	797	-	797	0.35%	230,303
743 New Inst. Equipment	10,155	2,500	-	2,500	0.00%	7,655
744 New Non-Inst. Equipment	-	-	-	-	-	-
Total Equipment:	\$ 249,330	\$ 3,333	\$ 3,344	\$ 6,677	2.68%	\$ 242,653
810 Dues & Fees	\$ 57,697	\$ 24,773	\$ 815	\$ 25,588	44.35%	\$ 32,109
830 Interest Bond Expense	314,556	169,916	-	169,916	54.02%	144,640
831 Principal Bond Expense	1,485,000	1,485,000	-	1,485,000	100.00%	-
835 Capital Improvements	211,500	155,362	50,565	205,927	97.37%	5,573
840 Emergency/Contingency	170,000	-	-	-	0.00%	170,000
Total Bond & Misc.	\$ 2,238,753	\$ 1,835,051	\$ 51,380	\$ 1,886,431	84.26%	\$ 352,322
GRAND TOTALS:	\$ 42,551,864	\$ 9,302,747	\$ 22,861,027	\$ 32,158,975	75.58%	\$ 10,392,889