

**Regional School District #10  
Expenditure Report by Object  
March 31, 2022**

Account	Budget 2021-22	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,697,720	\$ 12,307,351	\$ 6,396,433	\$ 18,703,784	94.95%	\$ 993,936
112 Non-Cert. Personnel	5,445,298	3,761,036	1,387,510	5,148,546	94.55%	\$ 296,752
120 Temporary Wages	342,900	170,626	-	170,626	49.76%	172,274
<b>Total Personnel:</b>	<b>\$ 25,485,918</b>	<b>\$ 16,239,013</b>	<b>\$ 7,783,943</b>	<b>\$ 24,022,956</b>	<b>94.26%</b>	<b>\$ 1,462,962</b>
210 Group Disability Insurance	\$ 29,000	\$ 21,937	\$ -	\$ 21,937	75.64%	\$ 7,063
220 Social Security	795,000	490,171	1,473	491,644	61.84%	303,356
230 Retirement Contributions	300,000	112,986	38,908	151,894	50.63%	148,106
240 Tuition Reimbursement	36,000	10,534	7,981	18,515	51.43%	17,485
250 Unemployment Comp.	35,000	4,887	1,320	6,207	17.73%	28,793
260 Workers Compensation	278,279	241,586	-	241,586	86.81%	36,693
270 Health/Life Benefits	4,667,000	3,432,900	22	3,432,922	73.56%	1,234,078
<b>Total Benefits:</b>	<b>\$ 6,140,279</b>	<b>\$ 4,315,001</b>	<b>\$ 49,704</b>	<b>\$ 4,364,705</b>	<b>71.08%</b>	<b>\$ 1,775,574</b>
310 Admin. Services	\$ 20,000	\$ 13,921	\$ 25	\$ 13,946	69.73%	\$ 6,054
320 Prof. Education Services	47,000	26,414	-	26,414	56.20%	20,586
330 Other Professional Services	489,209	541,635	109,557	651,192	133.11%	(161,984)
340 Technical Services	23,000	16,420	-	16,420	71.39%	6,580
<b>Total Purchased Services</b>	<b>\$ 579,209</b>	<b>\$ 598,390</b>	<b>\$ 109,582</b>	<b>\$ 707,972</b>	<b>122.23%</b>	<b>\$ (128,764)</b>
410 Utility Services	\$ 425,000	\$ 319,386	\$ -	\$ 319,386	75.15%	\$ 105,614
411 Septic/Water Systems	41,000	32,175	7,615	39,790	97.05%	1,210
412 LGS Sewer Annual Fee	29,400	-	-	-	0.00%	29,400
420 Cleaning Services	9,050	5,943	733	6,676	73.77%	2,374
421 Disposal Services	48,700	42,228	8,989	51,217	105.17%	(2,517)
422 Snowplowing Services	70,000	70,000	-	70,000	100.00%	-
424 Grounds Upkeep	48,300	12,829	300	1,125	2.33%	47,175
425 Security	43,400	7,186	600	7,786	17.94%	35,614
430 Repairs/Maintenance Ser.	458,932	292,013	91,674	383,687	83.60%	75,245
440 Facility Rentals	21,000	25,694	-	25,694	122.35%	(4,694)
490 Pest Control	3,400	1,419	1,461	2,880	84.71%	520
<b>Total Facilities:</b>	<b>\$ 1,198,182</b>	<b>\$ 808,873</b>	<b>\$ 111,372</b>	<b>\$ 908,241</b>	<b>75.80%</b>	<b>\$ 289,941</b>
519 Transport/Reimbursable	\$ 2,813,042	\$ 2,276,572	\$ 224,682	\$ 2,501,254	88.92%	\$ 311,788
520 Insurance	243,081	235,155	2,227	\$ 237,382	97.66%	5,699
530 Communication/Telephone	56,789	57,694	-	57,694	101.59%	(905)
531 Postage	25,900	15,594	8,592	24,186	93.38%	1,714
540 Advertising	8,010	885	-	885	11.05%	7,125
550 Printing & Binding	18,100	8,750	513	9,263	51.18%	8,837
561 Tuition to LEAs	366,009	325,278	-	325,278	88.87%	40,731

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563 Tuition to Private Sources	1,694,209	1,350,305	563,266	1,913,571	112.95%	(219,362)
580 Prof Develop/Reimb Travel	70,212	13,812	4,171	17,983	25.61%	52,229
590 Misc. Purchased Services	201,536	102,424	38,602	141,026	69.98%	60,510
591 Student Activities	11,000	3,500	718	4,218	38.35%	6,782
<b>Total Transport. &amp; Other</b>	<b>\$ 5,507,888</b>	<b>\$ 4,389,969</b>	<b>\$ 842,771</b>	<b>\$ 5,232,740</b>	<b>95.00%</b>	<b>\$ 275,148</b>
610 Supplies	\$ 459,308	\$ 312,188	\$ 87,331	\$ 399,519	86.98%	\$ 59,789
611 Software	311,942	290,512	3,037	293,549	94.10%	18,393
621 Natural Gas	38,625	33,583	-	33,583	86.95%	5,042
623 Propane	10,000	10,549	-	10,549	105.49%	(549)
624 Fuel Oil	235,350	221,819	-	221,819	94.25%	13,531
626 Gasoline	5,500	3,566	-	3,566	64.84%	1,934
640 Textbooks	83,692	54,235	15,233	69,468	83.00%	14,224
641 Library Books	25,148	17,128	5,026	22,154	88.09%	2,994
642 Periodicals	16,189	14,387	-	14,387	88.87%	1,802
<b>Total Supplies:</b>	<b>\$ 1,185,754</b>	<b>\$ 957,967</b>	<b>\$ 110,627</b>	<b>\$ 1,068,594</b>	<b>90.12%</b>	<b>\$ 117,160</b>
741 Replace Inst. Equipment	\$ 9,385	\$ 4,358	\$ 2,513	\$ 6,871	0.00%	\$ 2,514
742 Replace Non-Inst. Equip.	231,100	5,215	117,150	122,365	52.95%	108,735
743 New Inst. Equipment	7,155	2,500	-	2,500	0.00%	4,655
744 New Non-Inst. Equipment	-	-	-	-	-	-
<b>Total Equipment:</b>	<b>\$ 247,640</b>	<b>\$ 12,073</b>	<b>\$ 119,663</b>	<b>\$ 131,736</b>	<b>53.20%</b>	<b>\$ 115,904</b>
810 Dues & Fees	\$ 57,646	\$ 38,195	\$ -	\$ 38,195	66.26%	\$ 19,451
830 Interest Bond Expense	314,556	314,556	-	314,556	100.00%	-
831 Principal Bond Expense	1,485,000	1,485,000	-	1,485,000	100.00%	-
835 Capital Improvements	211,500	96,205	14,087	110,292	52.15%	101,208
840 Emergency/Contingency	138,292	-	-	-	0.00%	138,292
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,206,994</b>	<b>\$ 1,933,956</b>	<b>\$ 14,087</b>	<b>\$ 1,948,043</b>	<b>88.27%</b>	<b>\$ 258,951</b>
<b>GRAND TOTALS:</b>	<b>\$ 42,551,863</b>	<b>\$ 29,255,242</b>	<b>\$ 9,141,749</b>	<b>\$ 38,384,987</b>	<b>90.21%</b>	<b>\$ 4,166,876</b>