

**Regional School District #10**  
**Expenditure Report by Object**  
**June 30, 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	\$ 19,133,273	\$ 18,979,524	\$ -	\$ 18,979,524	99.20%	\$ 153,749
112 Non-Cert. Personnel	5,315,298	5,100,576	-	5,100,576	95.96%	\$ 214,722
120 Temporary Wages	313,900	250,535	-	250,535	79.81%	63,365
<b>Total Personnel:</b>	<b>\$ 24,762,471</b>	<b>\$ 24,330,635</b>	<b>\$ -</b>	<b>\$ 24,330,635</b>	<b>98.26%</b>	<b>\$ 431,836</b>
210 Group Disability Insurance	\$ 29,664	\$ 29,664	\$ -	\$ 29,664	100.00%	\$ -
220 Social Security	735,215	700,318	-	700,318	95.25%	34,897
230 Retirement Contributions	417,473	417,473	-	417,473	100.00%	-
240 Tuition Reimbursement	36,000	35,694	-	35,694	99.15%	307
250 Unemployment Comp.	35,000	5,617	-	5,617	16.05%	29,383
260 Workers Compensation	278,279	241,586	-	241,586	86.81%	36,693
270 Health/Life Benefits	4,404,303	4,387,726	-	4,387,726	99.62%	16,577
<b>Total Benefits:</b>	<b>\$ 5,935,933</b>	<b>\$ 5,818,077</b>	<b>\$ -</b>	<b>\$ 5,818,077</b>	<b>98.01%</b>	<b>\$ 117,856</b>
310 Admin. Services	\$ 20,000	\$ 18,530	\$ -	\$ 18,530	92.65%	\$ 1,470
320 Prof. Education Services	47,000	41,904	-	41,904	89.16%	5,096
330 Other Professional Services	735,208	647,856	-	647,856	88.12%	87,352
340 Technical Services	23,000	19,220	-	19,220	83.57%	3,780
<b>Total Purchased Services</b>	<b>\$ 825,208</b>	<b>\$ 727,509</b>	<b>\$ -</b>	<b>\$ 727,509</b>	<b>88.16%</b>	<b>\$ 97,699</b>
410 Utility Services	\$ 445,327	\$ 445,327	\$ -	\$ 445,327	100.00%	\$ -
411 Septic/Water Systems	44,047	44,047	-	44,047	100.00%	-
412 LGS Sewer Annual Fee	23,527	19,280	-	19,280	81.95%	4,247
420 Cleaning Services	9,045	6,520	-	6,520	72.08%	2,525
421 Disposal Services	58,982	58,982	-	58,982	100.00%	-
422 Snowplowing Services	70,000	70,000	-	70,000	100.00%	-
424 Grounds Upkeep	47,100	21,806	-	21,806	46.30%	25,294
425 Security	38,563	13,260	-	13,260	34.39%	25,303
430 Repairs/Maintenance Ser.	447,235	412,699	-	412,699	92.28%	34,536
440 Facility Rentals	23,907	23,907	-	23,907	100.00%	-
490 Pest Control	3,400	2,000	-	2,000	58.81%	1,401
<b>Total Facilities:</b>	<b>\$ 1,211,132</b>	<b>\$ 1,117,827</b>	<b>\$ -</b>	<b>\$ 1,117,827</b>	<b>92.30%</b>	<b>\$ 93,305</b>
519 Transport/Reimbursable	\$ 2,734,070	\$ 2,553,840	\$ -	\$ 2,553,840	93.41%	\$ 180,231
520 Insurance	243,081	235,155	-	235,155	96.74%	7,926
530 Communication/Telephone	74,839	70,035	-	70,035	93.58%	4,804
531 Postage	26,446	17,347	-	17,347	65.59%	9,099
540 Advertising	8,010	1,336	-	1,336	16.68%	6,674
550 Printing & Binding	18,100	13,534	-	13,534	74.77%	4,566
561 Tuition to LEAs	349,009	323,889	-	323,889	92.80%	25,120

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563 Tuition to Private Sources	1,767,257	1,767,257	-	1,767,257	100.00%	-
580 Prof Develop/Reimb Travel	66,012	24,135	-	24,135	36.56%	41,877
590 Misc. Purchased Services	292,181	276,616	-	276,616	94.67%	15,565
591 Student Activities	11,000	6,568	-	6,568	59.71%	4,432
<b>Total Transport. &amp; Other</b>	<b>\$ 5,590,006</b>	<b>\$ 5,289,713</b>	<b>\$ -</b>	<b>\$ 5,289,713</b>	<b>94.63%</b>	<b>\$ 300,293</b>
610 Supplies	\$ 461,903	\$ 385,315	\$ -	\$ 385,315	83.42%	\$ 76,588
611 Software	362,353	351,002	-	351,002	96.87%	11,350
621 Natural Gas	42,671	42,671	-	42,671	100.00%	-
623 Propane	12,550	12,338	-	12,338	98.31%	212
624 Fuel Oil	306,974	298,175	-	298,175	97.13%	8,799
626 Gasoline	6,280	6,280	-	6,280	100.00%	-
640 Textbooks	84,652	73,780	-	73,780	87.16%	10,872
641 Library Books	25,148	21,684	-	21,684	86.22%	3,464
642 Periodicals	14,989	14,647	-	14,647	97.72%	342
<b>Total Supplies:</b>	<b>\$ 1,317,520</b>	<b>\$ 1,205,892</b>	<b>\$ -</b>	<b>\$ 1,205,892</b>	<b>91.53%</b>	<b>\$ 111,628</b>
741 Replace Inst. Equipment	\$ 26,735	\$ 25,642	\$ -	\$ 25,642	0.00%	\$ 1,093
742 Replace Non-Inst. Equip.	707,652	675,458	-	675,458	95.45%	32,194
743 New Inst. Equipment	30,155	25,480	-	25,480	0.00%	4,675
744 New Non-Inst. Equipment	-	-	-	-	-	-
<b>Total Equipment:</b>	<b>\$ 764,542</b>	<b>\$ 726,580</b>	<b>\$ -</b>	<b>\$ 726,580</b>	<b>95.03%</b>	<b>\$ 37,962</b>
810 Dues & Fees	\$ 60,146	\$ 45,058	\$ -	\$ 45,058	74.91%	\$ 15,088
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	259,762	258,233	-	258,233	99.41%	1,528
840 Emergency/Contingency	25,587	-	-	-	0.00%	25,587
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,145,051</b>	<b>\$ 2,102,847</b>	<b>\$ -</b>	<b>\$ 2,102,847</b>	<b>98.03%</b>	<b>\$ 42,204</b>
<b>GRAND TOTALS:</b>	<b>\$ 42,551,863</b>	<b>\$ 41,319,080</b>	<b>\$ -</b>	<b>\$ 41,319,080</b>	<b>97.10%</b>	<b>\$ 1,232,783</b>