

**Regional School District #10  
Expenditure Report by Object  
December 31, 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	\$ 19,697,720	\$ 7,221,628	\$ 11,611,856	\$ 18,833,483	95.61%	\$ 864,237
112 Non-Cert. Personnel	5,445,298	2,371,299	2,820,024	5,191,323	95.34%	\$ 253,975
120 Temporary Wages	342,900	102,068	-	102,068	29.77%	240,832
<b>Total Personnel:</b>	<b>\$ 25,485,918</b>	<b>\$ 9,694,995</b>	<b>\$ 14,431,879</b>	<b>\$ 24,126,874</b>	<b>94.67%</b>	<b>\$ 1,359,044</b>
210 Group Disability Insurance	\$ 29,000	\$ 14,185	\$ -	\$ 14,185	48.91%	\$ 14,815
220 Social Security	795,000	297,356	132	297,488	37.42%	497,512
230 Retirement Contributions	300,000	88,769	77,570	166,339	55.45%	133,661
240 Tuition Reimbursement	36,000	6,851	-	6,851	19.03%	29,150
250 Unemployment Comp.	35,000	3,194	1,320	4,514	12.90%	30,486
260 Workers Compensation	278,279	140,859	100,682	241,541	86.80%	36,738
270 Health/Life Benefits	4,667,000	2,343,336	56	2,343,391	50.21%	2,323,609
<b>Total Benefits:</b>	<b>\$ 6,140,279</b>	<b>\$ 2,894,550</b>	<b>\$ 179,760</b>	<b>\$ 3,074,309</b>	<b>50.07%</b>	<b>\$ 3,065,970</b>
310 Admin. Services	\$ 20,000	\$ 10,778	\$ 1,613	\$ 12,391	61.95%	\$ 7,609
320 Prof. Education Services	47,000	11,160	-	11,160	23.74%	35,840
330 Other Professional Services	489,209	337,630	252,042	589,672	120.54%	(100,464)
340 Technical Services	23,000	12,830	-	12,830	55.78%	10,170
<b>Total Purchased Services</b>	<b>\$ 579,209</b>	<b>\$ 372,397</b>	<b>\$ 253,655</b>	<b>\$ 626,053</b>	<b>108.09%</b>	<b>\$ (46,844)</b>
410 Utility Services	\$ 425,000	\$ 174,875	\$ -	\$ 174,875	41.15%	\$ 250,125
411 Septic/Water Systems	41,000	24,925	8,128	33,053	80.62%	7,947
412 LGS Sewer Annual Fee	29,400	-	-	-	0.00%	29,400
420 Cleaning Services	9,050	2,747	3,703	6,450	71.27%	2,600
421 Disposal Services	48,700	24,213	20,273	44,486	91.35%	4,214
422 Snowplowing Services	70,000	35,000	35,000	70,000	100.00%	-
424 Grounds Upkeep	48,300	6,948	5,870	1,125	2.33%	47,175
425 Security	43,400	3,875	173	4,047	9.33%	39,353
430 Repairs/Maintenance Ser.	458,932	211,794	141,928	353,722	77.08%	105,210
440 Facility Rentals	21,000	14,940	6,000	20,940	99.71%	60
490 Pest Control	3,400	968	1,913	2,880	84.71%	520
<b>Total Facilities:</b>	<b>\$ 1,198,182</b>	<b>\$ 500,285</b>	<b>\$ 222,987</b>	<b>\$ 711,579</b>	<b>59.39%</b>	<b>\$ 486,603</b>
519 Transport/Reimbursable	\$ 2,813,042	\$ 1,242,149	\$ 308,199	\$ 1,550,348	55.11%	\$ 1,262,694
520 Insurance	243,081	182,235	54,456	\$ 236,691	97.37%	6,390
530 Communication/Telephone	56,789	33,349	1,125	34,474	60.71%	22,315
531 Postage	25,900	12,929	9,830	22,759	87.87%	3,141
540 Advertising	8,010	885	-	885	11.05%	7,125
550 Printing & Binding	18,100	5,309	-	5,309	29.33%	12,791
561 Tuition to LEAs	366,009	243,402	81,876	325,278	88.87%	40,731

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563 Tuition to Private Sources	1,694,209	1,465,476	1,102,888	2,568,364	151.60%	(874,155)
580 Prof Develop/Reimb Travel	70,212	8,390	1,444	9,834	14.01%	60,378
590 Misc. Purchased Services	201,536	64,282	57,472	121,754	60.41%	79,782
591 Student Activities	11,500	1,991	561	2,552	22.19%	8,948
<b>Total Transport. &amp; Other</b>	<b>\$ 5,508,388</b>	<b>\$ 3,260,396</b>	<b>\$ 1,617,851</b>	<b>\$ 4,878,247</b>	<b>88.56%</b>	<b>\$ 630,141</b>
610 Supplies	\$ 457,615	\$ 232,413	\$ 55,629	\$ 288,042	62.94%	\$ 169,573
611 Software	311,442	287,795	1,959	289,754	93.04%	21,688
621 Natural Gas	38,625	15,435	-	15,435	39.96%	23,190
623 Propane	10,000	3,445	-	3,445	34.45%	6,555
624 Fuel Oil	235,350	159,313	-	159,313	67.69%	76,037
626 Gasoline	5,500	2,601	-	2,601	47.28%	2,899
640 Textbooks	83,992	39,373	9,109	48,482	57.72%	35,510
641 Library Books	24,800	7,172	10,466	17,638	71.12%	7,162
642 Periodicals	16,189	11,090	139	11,229	69.36%	4,960
<b>Total Supplies:</b>	<b>\$ 1,183,513</b>	<b>\$ 758,636</b>	<b>\$ 77,303</b>	<b>\$ 835,939</b>	<b>70.63%</b>	<b>\$ 347,574</b>
741 Replace Inst. Equipment	\$ 8,075	\$ 2,870	\$ 1,095	\$ 3,965	0.00%	\$ 4,110
742 Replace Non-Inst. Equip.	231,100	2,467	848	3,315	1.43%	227,785
743 New Inst. Equipment	10,155	2,500	-	2,500	0.00%	7,655
744 New Non-Inst. Equipment	-	-	-	-	-	-
<b>Total Equipment:</b>	<b>\$ 249,330</b>	<b>\$ 7,837</b>	<b>\$ 1,943</b>	<b>\$ 9,780</b>	<b>3.92%</b>	<b>\$ 239,550</b>
810 Dues & Fees	\$ 57,697	\$ 28,723	\$ 40	\$ 28,763	49.85%	\$ 28,934
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	55,582	49,745	105,327	49.80%	106,173
840 Emergency/Contingency	138,292	-	-	-	0.00%	138,292
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,207,045</b>	<b>\$ 1,739,221</b>	<b>\$ 49,785</b>	<b>\$ 1,789,006</b>	<b>81.06%</b>	<b>\$ 418,039</b>
<b>GRAND TOTALS:</b>	<b>\$ 42,551,863</b>	<b>\$ 19,228,317</b>	<b>\$ 16,835,163</b>	<b>\$ 36,051,788</b>	<b>84.72%</b>	<b>\$ 6,500,076</b>