

**Regional School District #10
Expenditure Report by Object
December 31, 2019**

Account	Budget 2019-20	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,103,904	\$ 7,177,657	\$ 11,577,307	\$ 18,754,964	98.17%	\$ 348,940
112 Non-Cert. Personnel	5,343,666	2,300,730	3,027,938	5,328,669	99.72%	\$ 14,997
120 Temporary Wages	349,290	68,637	17,407	86,044	24.63%	263,246
Total Personnel:	\$ 24,796,860	\$ 9,547,024	\$ 14,622,652	\$ 24,169,676	97.47%	\$ 627,184
210 Group Disability Insurance	\$ 24,000	\$ 9,646	-	\$ 9,646	40.19%	\$ 14,354
220 Social Security	785,000	296,645	26,657	323,302	41.18%	461,698
230 Retirement Contributions	295,000	157,900	93,262	251,162	85.14%	43,838
240 Tuition Reimbursement	40,000	3,508	-	3,508	8.77%	36,492
250 Unemployment Comp.	70,000	26,195	1,320	27,515	39.31%	42,485
260 Workers Compensation	258,175	167,882	72,946	240,828	93.28%	17,347
270 Health/Life Benefits	4,410,000	2,489,461	1,567	2,491,027	56.49%	1,918,973
Total Benefits:	\$ 5,882,175	\$ 3,151,236	\$ 195,752	\$ 3,346,988	56.90%	\$ 2,535,187
310 Admin. Services	\$ 75,000	\$ 13,475	\$ 4,871	\$ 18,346	24.46%	\$ 56,654
320 Prof. Education Services	60,950	781	-	781	1.28%	60,169
321 Instructional Improvement	17,800	9,358	-	9,358	52.57%	8,442
330 Other Professional Services	388,427	186,131	68,091	254,222	65.45%	134,205
340 Technical Services	16,000	-	-	-	0.00%	16,000
Total Purchased Services	\$ 558,177	\$ 209,745	\$ 72,962	\$ 282,707	50.65%	\$ 275,470
410 Utility Services	\$ 583,000	\$ 207,814	\$ 42,115	\$ 249,929	42.87%	\$ 333,071
411 Septic/Water Systems	46,250	21,564	6,560	28,124	60.81%	18,126
412 LGS Sewer Annual Fee	26,350	-	-	-	0.00%	26,350
420 Cleaning Services	6,000	1,920	2,580	4,500	75.00%	1,500
421 Disposal Services	45,000	25,718	18,233	43,951	97.67%	1,049
422 Snowplowing Services	73,200	34,500	-	34,500	47.13%	38,700
424 Grounds Upkeep	47,800	23,531	16,661	40,192	84.08%	7,608
425 Security	45,500	24,109	712	24,821	54.55%	20,679
430 Repairs/Maintenance Ser.	470,879	216,726	82,175	298,901	63.48%	171,978
440 Facility Rentals	20,500	-	-	-	0.00%	20,500
490 Pest Control	2,800	1,105	1,296	2,400	85.71%	400
Total Facilities:	\$ 1,367,279	\$ 556,986	\$ 170,332	\$ 727,318	53.19%	\$ 639,961
519 Transport/Reimbursable	\$ 2,725,447	\$ 1,418,541	\$ 491,497	\$ 1,910,038	70.08%	\$ 815,409
520 Insurance	216,717	159,181	46,486	205,667	94.90%	11,050
530 Communication/Telephone	56,180	21,726	563	22,288	39.67%	33,892
531 Postage	29,750	7,940	13,191	21,132	71.03%	8,619
540 Advertising	4,500	596	-	596	13.25%	3,904
550 Printing & Binding	8,595	3,761	-	3,761	43.76%	4,834

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561 Tuition to LEAs	316,460	230,508	20,400	250,908	79.29%	65,552
563 Tuition to Private Sources	1,461,864	1,416,705	984,007	2,400,712	164.22%	(938,848)
580 Prof Develop/Reimb Travel	73,558	20,844	2,211	23,055	31.34%	50,503
590 Misc. Purchased Services	191,165	63,752	71,580	135,332	70.79%	55,833
591 Student Activities	14,200	3,437	535	3,972	27.97%	10,228
Total Transport. & Other	\$ 5,098,436	\$ 3,346,990	\$ 1,630,471	\$ 4,977,461	97.63%	\$ 120,975
610 Supplies	\$ 443,180	\$ 213,109	\$ 45,735	\$ 258,844	58.41%	\$ 184,336
611 Library/Audio Supplies	239,828	192,982	30,014	222,996	92.98%	16,832
621 Natural Gas	37,500	9,397	-	9,397	25.06%	28,103
623 Propane	14,000	2,663	-	2,663	19.02%	11,337
624 Fuel Oil	260,210	236,789	-	236,789	91.00%	23,421
626 Gasoline	5,500	1,826	-	1,826	33.19%	3,674
640 Textbooks	111,303	68,210	6,547	74,757	67.16%	36,546
641 Library Books	25,800	9,660	5,049	14,709	57.01%	11,091
642 Periodicals	9,418	5,735	553	6,288	66.76%	3,130
Total Supplies:	\$ 1,146,739	\$ 740,370	\$ 87,898	\$ 828,268	72.23%	\$ 318,471
741 Replace Inst. Equipment	\$ 5,087	\$ 3,100	\$ 880	\$ 3,980	0.00%	\$ 1,107
742 Replace Non-Inst. Equip.	298,116	157,319	9,394	166,713	55.92%	131,403
743 New Inst. Equipment	20,000	16,792	-	-	0.00%	20,000
744 New Non-Inst. Equipment	-	-	-	-	-	-
Total Equipment:	\$ 323,203	\$ 177,211	\$ 10,274	\$ 170,693	52.81%	\$ 152,510
810 Dues & Fees	\$ 34,774	\$ 15,862	\$ 544	\$ 16,406	47.18%	\$ 18,368
830 Interest Bond Expense	420,562	224,631	-	224,631	53.41%	195,931
831 Principal Bond Expense	1,435,000	1,435,000	-	1,435,000	100.00%	-
835 Capital Improvements	144,500	141,215	2,390	143,605	99.38%	895
840 Emergency/Contingency	89,595	403	-	403	0.45%	89,192
Total Bond & Misc.	\$ 2,124,431	\$ 1,817,111	\$ 2,934	\$ 1,820,045	85.67%	\$ 304,386
GRAND TOTALS:	\$ 41,297,300	\$ 19,546,673	\$ 16,793,275	\$ 36,323,155	87.96%	\$ 4,974,145

REGIONAL SCHOOL DISTRICT #10
 2019-2020
 January 2020

Enclosure #2

ITEM	2019-2020 BUDGET	RECEIVED Y.T.D	%	REMAINING BALANCE
OPERATING BUDGET				
BURLINGTON	\$ 27,216,159.00	\$ 16,062,629.00	59.02%	\$ 11,153,530.00
HARWINTON	\$ 13,643,626.00	\$ 8,052,294.00	59.02%	\$ 5,591,332.00
INTEREST	\$ 45,000.00	\$ 24,730.87	54.96%	\$ 20,269.13
TUITION	\$ 82,000.00	\$ 26,668.60	32.52%	\$ 55,331.40
MISCELLANEOUS	\$ -	\$ -		\$ -
TRANSPORTATION	\$ -	\$ -		\$ -
TOTAL OPERATING REVENUE	\$ 40,986,785.00	\$ 24,166,322.47		\$ 16,820,462.53