

**Regional School District #10
Expenditure Report by Object
September 30, 2022**

Account	Budget 2022-23	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,972,024	\$ 2,721,768	\$ 16,552,422	\$ 19,274,190	96.51%	\$ 697,834
112 Non-Cert. Personnel	5,534,716	979,998	4,416,511	5,396,509	97.50%	\$ 138,207
120 Temporary Wages	342,900	8,626	-	8,626	2.52%	334,274
Total Personnel:	\$ 25,849,640	\$ 3,710,392	\$ 20,968,933	\$ 24,679,325	95.47%	\$ 1,170,315
210 Group Disability Insurance	\$ 37,500	\$ 7,016	\$ -	\$ 7,016	18.71%	\$ 30,484
220 Social Security	785,000	132,423	478	132,901	16.93%	652,099
230 Retirement Contributions	300,000	56,836	110,728	167,564	55.85%	132,436
240 Tuition Reimbursement	36,000	3,137	-	3,137	8.71%	32,863
250 Unemployment Comp.	12,640	730	-	730	5.78%	11,910
260 Workers Compensation	274,356	49,063	149,627	198,690	72.42%	75,666
270 Health/Life Benefits	5,100,297	1,341,175	111	1,341,286	26.30%	3,759,011
Total Benefits:	\$ 6,545,793	\$ 1,590,381	\$ 260,943	\$ 1,851,324	28.28%	\$ 4,694,468
310 Admin. Services	\$ 20,000	\$ (238)	\$ 3,350	\$ 3,112	15.56%	\$ 16,888
320 Prof. Education Services	48,500	-	-	-	0.00%	48,500
330 Other Professional Services	511,019	38,375	91,185	129,560	25.35%	381,459
340 Technical Services	23,000	3,243	-	3,243	14.10%	19,757
Total Purchased Services	\$ 602,519	\$ 41,380	\$ 94,535	\$ 135,915	22.56%	\$ 466,604
410 Utility Services	\$ 430,600	\$ 85,877	\$ -	\$ 85,877	19.94%	\$ 344,723
411 Septic/Water Systems	42,500	2,634	14,344	16,977	39.95%	25,523
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	8,450	6	294	300	3.55%	8,150
421 Disposal Services	47,200	14,683	31,517	46,200	97.88%	1,000
422 Snowplowing Services	70,000	-	-	-	0.00%	70,000
424 Grounds Upkeep	46,700	1,753	795	2,548	5.46%	44,152
425 Security	33,800	3,939	654	4,593	13.59%	29,207
430 Repairs/Maintenance Ser.	503,912	128,153	75,719	203,872	40.46%	300,040
440 Facility Rentals	26,400	3,700	-	3,700	14.02%	22,700
490 Pest Control	3,400	417	2,663	3,080	90.59%	320
Total Facilities:	\$ 1,241,462	\$ 241,161	\$ 125,986	\$ 367,148	29.57%	\$ 874,314
519 Transport/Reimbursable	\$ 2,746,007	\$ 415,727	\$ 2,345,955	\$ 2,761,682	100.57%	\$ (15,675)
520 Insurance	248,110	141,273	110,524	251,797	101.49%	(3,687)
530 Communication/Telephone	59,500	13,427	1,125	14,552	24.46%	44,948
531 Postage	22,050	6,605	13,896	20,501	92.97%	1,549
540 Advertising	6,150	540	-	540	8.78%	5,610
550 Printing & Binding	17,050	1,800	599	2,399	14.07%	14,651
561 Tuition to LEAs	337,759	27,308	-	27,308	8.09%	310,451

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563 Tuition to Private Sources	1,740,556	744,416	2,192,036	2,936,452	168.71%	(1,195,896)
580 Prof Develop/Reimb Travel	61,040	4,308	852	5,160	8.45%	55,880
590 Misc. Purchased Services	204,179	31,480	90,378	121,859	59.68%	82,320
591 Student Activities	11,500	95	4,989	5,084	44.21%	6,416
Total Transport. & Other	\$ 5,453,901	\$ 1,386,980	\$ 4,760,354	\$ 6,147,334	112.71%	\$ (693,433)
610 Supplies	\$ 470,410	\$ 143,620	\$ 108,730	\$ 252,351	53.64%	\$ 218,059
611 Software	349,330	258,924	53,800	312,723	89.52%	36,606
621 Natural Gas	40,000	2,702	-	2,702	6.76%	37,298
623 Propane	10,000	-	-	-	0.00%	10,000
624 Fuel Oil	352,600	328,060	-	328,060	93.04%	24,540
626 Gasoline	5,000	2,557	-	2,557	51.14%	2,443
640 Textbooks	80,440	13,655	31,081	44,736	55.61%	35,704
641 Library Books	24,800	561	8,959	9,520	38.39%	15,280
642 Periodicals	17,597	7,337	2,081	9,418	53.52%	8,179
Total Supplies:	\$ 1,350,177	\$ 757,416	\$ 204,651	\$ 962,067	71.25%	\$ 388,109
741 Replace Inst. Equipment	\$ 27,500	\$ 395	\$ 2,855	\$ 3,250	0.00%	\$ 24,250
742 Replace Non-Inst. Equip.	213,100	1,875	-	1,875	0.88%	211,225
743 New Inst. Equipment	15,300	-	6,890	6,890	0.00%	8,410
744 New Non-Inst. Equipment	13,000	13,537	-	13,537	-	(537)
Total Equipment:	\$ 268,900	\$ 15,807	\$ 9,745	\$ 25,552	9.50%	\$ 243,348
810 Dues & Fees	\$ 51,118	\$ 24,758	\$ 334	\$ 25,092	49.09%	\$ 26,026
830 Interest Bond Expense	263,231	144,641	-	144,641	54.95%	118,590
831 Principal Bond Expense	1,530,000	1,530,000	-	1,530,000	100.00%	-
835 Capital Improvements	211,500	54,557	154,933	209,490	99.05%	2,010
840 Emergency/Contingency	12,760	-	-	-	0.00%	12,760
Total Bond & Misc.	\$ 2,068,609	\$ 1,753,956	\$ 155,267	\$ 1,909,223	92.30%	\$ 159,386
GRAND TOTALS:	\$ 43,381,000	\$ 9,497,473	\$ 26,580,415	\$ 36,077,888	83.17%	\$ 7,303,112