

**Regional School District #10**  
**Expenditure Report by Object**  
**December 31, 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	\$ 19,855,562	\$ 7,360,718	\$ 12,061,925	\$ 19,422,643	97.82%	\$ 432,919
112 Non-Cert. Personnel	5,599,253	2,219,604	3,191,354	5,410,958	96.64%	\$ 188,295
120 Temporary Wages	342,900	84,513	8,689	93,202	27.18%	249,698
<b>Total Personnel:</b>	<b>\$ 25,797,715</b>	<b>\$ 9,664,835</b>	<b>\$ 15,261,968</b>	<b>\$ 24,926,803</b>	<b>96.62%</b>	<b>\$ 870,912</b>
210 Group Disability Insurance	\$ 37,500	\$ 14,258	\$ -	\$ 14,258	38.02%	\$ 23,242
220 Social Security	785,000	312,204	547	312,751	39.84%	472,249
230 Retirement Contributions	300,000	91,906	75,657	167,563	55.85%	132,437
240 Tuition Reimbursement	36,000	5,515	249	5,764	16.01%	30,236
250 Unemployment Comp.	12,640	1,774	-	1,774	14.03%	10,866
260 Workers Compensation	228,125	113,208	85,482	198,690	87.10%	29,435
270 Health/Life Benefits	4,800,297	2,432,502	56	2,432,558	50.68%	2,367,739
<b>Total Benefits:</b>	<b>\$ 6,199,562</b>	<b>\$ 2,971,367</b>	<b>\$ 161,991</b>	<b>\$ 3,133,358</b>	<b>50.54%</b>	<b>\$ 3,066,204</b>
310 Admin. Services	\$ 20,000	\$ 4,748	\$ 11	\$ 4,759	23.80%	\$ 15,241
320 Prof. Education Services	48,500	375	-	375	0.77%	48,125
330 Other Professional Services	316,944	36,298	69,050	105,348	33.24%	211,596
340 Technical Services	23,000	13,727	1,530	15,257	66.33%	7,743
<b>Total Purchased Services</b>	<b>\$ 408,444</b>	<b>\$ 55,148</b>	<b>\$ 70,591</b>	<b>\$ 125,739</b>	<b>30.78%</b>	<b>\$ 282,705</b>
410 Utility Services	\$ 430,600	\$ 184,857	\$ -	\$ 184,857	42.93%	\$ 245,743
411 Septic/Water Systems	42,500	5,603	11,374	16,977	39.95%	25,523
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	8,450	171	129	300	3.55%	8,150
421 Disposal Services	47,921	32,296	14,824	47,120	98.33%	801
422 Snowplowing Services	70,000	17,500	52,500	70,000	100.00%	-
424 Grounds Upkeep	45,979	2,126	557	2,683	5.84%	43,296
425 Security	33,800	6,623	654	7,277	21.53%	26,523
430 Repairs/Maintenance Ser.	502,298	207,284	81,626	288,910	57.52%	213,388
440 Facility Rentals	26,400	13,560	-	13,560	51.36%	12,840
490 Pest Control	3,400	417	2,663	3,080	90.59%	320
<b>Total Facilities:</b>	<b>\$ 1,239,848</b>	<b>\$ 470,437</b>	<b>\$ 164,327</b>	<b>\$ 634,764</b>	<b>51.20%</b>	<b>\$ 605,084</b>
519 Transport/Reimbursable	\$ 2,571,007	\$ 1,195,327	\$ 1,714,636	\$ 2,909,963	113.18%	\$ (338,956)
520 Insurance	254,341	196,625	55,263	251,888	99.04%	2,453
530 Communication/Telephone	59,500	23,822	563	24,385	40.98%	35,115
531 Postage	22,050	8,733	12,280	21,013	95.30%	1,037
540 Advertising	6,150	539	-	539	8.76%	5,611
550 Printing & Binding	17,050	3,189	971	4,160	24.40%	12,890
561 Tuition to LEAs	337,759	249,133	-	249,133	73.76%	88,626

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563 Tuition to Private Sources	1,740,556	1,817,861	1,253,706	3,071,567	176.47%	(1,331,011)
580 Prof Develop/Reimb Travel	61,040	12,243	2,037	14,280	23.39%	46,760
590 Misc. Purchased Services	204,384	95,135	48,592	143,727	70.32%	60,657
591 Student Activities	11,500	1,297	-	1,297	11.28%	10,203
<b>Total Transport. &amp; Other</b>	<b>\$ 5,285,337</b>	<b>\$ 3,603,904</b>	<b>\$ 3,088,048</b>	<b>\$ 6,691,952</b>	126.61%	<b>\$ (1,406,615)</b>
610 Supplies	\$ 470,691	\$ 261,343	\$ 65,484	\$ 326,827	69.44%	\$ 143,864
611 Software	351,289	287,024	39,305	326,329	92.89%	24,960
621 Natural Gas	40,000	13,892	-	13,892	34.73%	26,108
623 Propane	10,000	2,529	-	2,529	25.29%	7,471
624 Fuel Oil	352,600	328,060	-	328,060	93.04%	24,540
626 Gasoline	5,000	4,081	-	4,081	81.62%	919
640 Textbooks	80,190	36,520	29,579	66,099	82.43%	14,091
641 Library Books	24,800	8,480	5,461	13,941	56.21%	10,859
642 Periodicals	17,597	10,217	1,022	11,239	63.87%	6,358
<b>Total Supplies:</b>	<b>\$ 1,352,167</b>	<b>\$ 952,146</b>	<b>\$ 140,851</b>	<b>\$ 1,092,997</b>	80.83%	<b>\$ 259,170</b>
741 Replace Inst. Equipment	\$ 26,900	\$ 5,294	\$ 31	\$ 5,325	0.00%	\$ 21,575
742 Replace Non-Inst. Equip.	212,563	1,875	38,769	40,644	19.12%	171,919
743 New Inst. Equipment	15,300	6,890	1,899	8,789	0.00%	6,511
744 New Non-Inst. Equipment	13,537	13,537	-	13,537	-	-
<b>Total Equipment:</b>	<b>\$ 268,300</b>	<b>\$ 27,596</b>	<b>\$ 40,699</b>	<b>\$ 68,295</b>	25.45%	<b>\$ 200,005</b>
810 Dues & Fees	\$ 51,137	\$ 30,175	\$ 65	\$ 30,240	59.14%	\$ 20,897
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	155,577	55,584	211,162	99.84%	338
840 Emergency/Contingency	773,760	-	-	-	0.00%	773,760
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,829,628</b>	<b>\$ 1,860,393</b>	<b>\$ 55,649</b>	<b>\$ 1,916,043</b>	67.71%	<b>\$ 913,585</b>
<b>GRAND TOTALS:</b>	<b>\$ 43,381,000</b>	<b>\$ 19,605,827</b>	<b>\$ 18,984,124</b>	<b>\$ 38,589,951</b>	88.96%	<b>\$ 4,791,049</b>