

Regional School District #10
Expenditure Report by Object
March 31, 2023

Account	Budget 2022-23	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 19,848,113	\$ 12,814,343	\$ 6,761,922	\$ 19,576,265	98.63%	\$ 271,848
112 Non-Cert. Personnel	5,599,738	3,866,227	1,565,377	5,431,604	97.00%	\$ 168,134
120 Temporary Wages	342,900	166,666	-	166,666	48.60%	176,234
Total Personnel:	\$ 25,790,751	\$ 16,847,236	\$ 8,327,299	\$ 25,174,535	97.61%	\$ 616,216
210 Group Disability Insurance	\$ 37,500	\$ 21,578	\$ -	\$ 21,578	57.54%	\$ 15,922
220 Social Security	785,000	517,751	-	517,751	65.96%	267,249
230 Retirement Contributions	300,000	94,728	34,908	129,636	43.21%	170,364
240 Tuition Reimbursement	36,000	11,246	-	11,246	31.24%	24,754
250 Unemployment Comp.	12,640	1,774	-	1,774	14.03%	10,866
260 Workers Compensation	228,125	177,353	21,337	198,690	87.10%	29,435
270 Health/Life Benefits	4,800,297	3,519,335	22	3,519,357	73.32%	1,280,940
Total Benefits:	\$ 6,199,562	\$ 4,343,765	\$ 56,267	\$ 4,400,032	70.97%	\$ 1,799,530
310 Admin. Services	\$ 20,000	\$ 7,463	\$ 361	\$ 7,824	39.12%	\$ 12,176
320 Prof. Education Services	48,015	375	-	375	0.78%	47,640
330 Other Professional Services	316,944	97,258	30,808	128,066	40.41%	188,878
340 Technical Services	23,000	22,767	-	22,767	98.99%	233
Total Purchased Services	\$ 407,959	\$ 127,863	\$ 31,169	\$ 159,032	38.98%	\$ 248,927
410 Utility Services	\$ 430,600	\$ 341,116	\$ -	\$ 341,116	79.22%	\$ 89,484
411 Septic/Water Systems	42,500	10,629	8,352	18,981	44.66%	23,519
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	8,450	398	-	398	4.71%	8,052
421 Disposal Services	59,921	49,013	7,763	56,776	94.75%	3,145
422 Snowplowing Services	70,000	70,000	-	70,000	100.00%	-
424 Grounds Upkeep	45,979	7,954	3,123	11,077	24.09%	34,902
425 Security	33,800	12,072	220	12,292	36.37%	21,508
430 Repairs/Maintenance Ser.	491,781	306,222	78,832	385,054	78.30%	106,727
440 Facility Rentals	23,400	21,193	-	21,193	90.57%	2,207
490 Pest Control	3,400	1,311	1,770	3,081	90.62%	319
Total Facilities:	\$ 1,238,331	\$ 819,908	\$ 100,060	\$ 919,968	74.29%	\$ 318,363
519 Transport/Reimbursable	\$ 2,560,401	\$ 1,975,416	\$ 948,890	\$ 2,924,306	114.21%	\$ (363,905)
520 Insurance	254,341	252,576	1	252,577	99.31%	1,764
530 Communication/Telephone	59,500	41,565	-	41,565	69.86%	17,935
531 Postage	22,157	17,091	5,201	22,292	100.61%	(135)
540 Advertising	6,150	539	-	539	8.76%	5,611
550 Printing & Binding	17,050	4,683	-	4,683	27.47%	12,367
561 Tuition to LEAs	348,258	348,798	-	348,798	100.16%	(540)

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563 Tuition to Private Sources	1,740,556	1,593,344	832,793	2,426,137	139.39%	(685,581)
580 Prof Develop/Reimb Travel	60,040	19,556	5,225	24,781	41.27%	35,259
590 Misc. Purchased Services	212,310	133,354	24,510	157,864	74.36%	54,446
591 Student Activities	11,500	6,514	915	7,429	64.60%	4,071
Total Transport. & Other	\$ 5,292,263	\$ 4,393,436	\$ 1,817,535	\$ 6,210,971	117.36%	\$ (918,708)
610 Supplies	\$ 470,514	\$ 359,546	\$ 38,787	\$ 398,333	84.66%	\$ 72,181
611 Software	351,289	320,935	7,896	328,831	93.61%	22,458
621 Natural Gas	40,000	36,119	-	36,119	90.30%	3,881
623 Propane	10,000	5,734	-	5,734	57.34%	4,266
624 Fuel Oil	352,600	329,748	-	329,748	93.52%	22,852
626 Gasoline	5,000	4,934	-	4,934	98.68%	66
640 Textbooks	81,690	70,781	1,527	72,308	88.52%	9,382
641 Library Books	24,800	13,627	6,287	19,914	80.30%	4,886
642 Periodicals	17,394	12,510	1,399	13,909	79.96%	3,485
Total Supplies:	\$ 1,353,287	\$ 1,153,934	\$ 55,896	\$ 1,209,830	89.40%	\$ 143,457
741 Replace Inst. Equipment	\$ 26,825	\$ 5,404	\$ 21,062	\$ 26,466	0.00%	\$ 359
742 Replace Non-Inst. Equip.	212,563	39,095	130,798	169,893	79.93%	42,670
743 New Inst. Equipment	15,035	12,135	901	13,036	0.00%	1,999
744 New Non-Inst. Equipment	13,537	13,537	-	13,537	-	-
Total Equipment:	\$ 267,960	\$ 70,171	\$ 152,761	\$ 222,932	83.20%	\$ 45,028
810 Dues & Fees	\$ 52,397	\$ 37,686	\$ -	\$ 37,686	71.92%	\$ 14,711
830 Interest Bond Expense	263,231	263,231	-	263,231	100.00%	(0)
831 Principal Bond Expense	1,530,000	1,530,000	-	1,530,000	100.00%	-
835 Capital Improvements	211,500	166,209	44,720	210,929	99.73%	571
840 Emergency/Contingency	773,760	-	-	-	0.00%	773,760
Total Bond & Misc.	\$ 2,830,888	\$ 1,997,127	\$ 44,720	\$ 2,041,847	72.13%	\$ 789,041
GRAND TOTALS:	\$ 43,381,000	\$ 29,753,440	\$ 10,585,707	\$ 40,339,147	92.99%	\$ 3,041,854