

**Regional School District #10
Expenditure Report by Object
September 30, 2023**

Account	Budget 2023-24	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 20,455,164	\$ 2,797,136	\$ 17,258,527	20,055,663	98.05%	\$ 399,501
112 Non-Cert. Personnel	5,866,138	1,064,313	4,924,670	5,988,983	102.09%	(122,845)
120 Temporary Wages	342,900	14,463	-	14,463	4.22%	328,437
Total Personnel:	\$ 26,664,202	\$ 3,875,912	\$ 22,183,197	\$ 26,059,109	97.73%	\$ 605,093
210 Group Disability Insurance	\$ 38,714	\$ 8,003	\$ -	\$ 8,003	20.67%	\$ 30,711
220 Social Security	800,402	136,838	1,485	138,323	17.28%	662,079
230 Retirement Contributions	300,000	4,843	118,516	123,359	41.12%	176,641
240 Tuition Reimbursement	36,000	3,519	313	3,832	10.64%	32,168
250 Unemployment Comp.	12,520	730	-	730	5.83%	11,790
260 Workers Compensation	254,455	71,992	143,945	215,937	84.86%	38,518
270 Health/Life Benefits	5,100,000	1,989,372	-	1,989,372	39.01%	3,110,628
Total Benefits:	\$ 6,542,091	\$ 2,215,297	\$ 264,259	\$ 2,479,556	37.90%	\$ 4,062,535
310 Admin. Services	\$ 20,000	\$ 2,412	\$ 374	\$ 2,786	13.93%	\$ 17,214
320 Prof. Education Services	48,500	175	-	175	0.36%	48,325
330 Other Professional Services	329,540	53,751	-	53,751	16.31%	275,789
340 Technical Services	25,150	16,847	-	16,847	66.99%	8,303
Total Purchased Services	\$ 423,190	\$ 73,185	\$ 374	\$ 73,559	17.38%	\$ 349,631
410 Utility Services	\$ 578,500	\$ 127,268	\$ -	\$ 127,268	22.00%	\$ 451,232
411 Septic/Water Systems	44,000	19,239	12,189	31,428	71.43%	12,572
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	8,600	1,529	5,471	7,000	81.40%	1,600
421 Disposal Services	54,500	17,624	-	17,624	32.34%	36,876
422 Snowplowing Services	64,500	-	64,500	64,500	100.00%	-
424 Grounds Upkeep	44,200	16,983	1,071	18,054	40.85%	26,146
425 Security	34,300	12,660	1,695	14,355	41.85%	19,945
430 Repairs/Maintenance Ser.	459,853	126,007	125,233	251,240	54.63%	208,613
440 Facility Rentals	18,900	3,850	-	3,850	20.37%	15,050
490 Pest Control	3,400	462	4,608	5,070	149.12%	(1,670)
Total Facilities:	\$ 1,339,253	\$ 325,622	\$ 214,767	\$ 540,389	40.35%	\$ 798,864
519 Transport/Reimbursable	\$ 2,604,610	\$ 297,844	\$ 2,213,487	\$ 2,511,331	96.42%	\$ 93,279
520 Insurance	312,637	141,310	129,250	\$ 270,560	86.54%	42,077
530 Communication/Telephone	59,500	11,612	1,125	12,737	21.41%	46,763
531 Postage	21,740	7,332	12,953	20,285	93.31%	1,455
540 Advertising	3,050	1,455	-	1,455	47.70%	1,595
550 Printing & Binding	16,570	253	649	902	5.44%	15,668
561 Tuition to LEAs	362,262	(5,069)	-	(5,069)	-1.40%	367,331

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563 Tuition to Private Sources	2,261,142	227,025	1,606,166	1,833,191	81.07%	427,951
580 Prof Develop/Reimb Travel	51,268	3,664	1,754	5,418	10.57%	45,850
590 Misc. Purchased Services	241,125	26,924	98,501	125,425	52.02%	115,700
591 Student Activities	12,000	431	-	431	3.59%	11,569
Total Transport. & Other	\$ 5,945,904	\$ 712,781	\$ 4,063,885	\$ 4,776,666	80.34%	\$ 1,169,238
610 Supplies	\$ 454,451	\$ 132,784	\$ 116,880	\$ 249,664	54.94%	\$ 204,787
611 Software	353,605	283,960	27,618	311,578	88.11%	42,027
621 Natural Gas	50,000	2,447	-	2,447	4.89%	47,553
623 Propane	15,000	292	-	292	1.95%	14,708
624 Fuel Oil	452,800	1,525	450,475	452,000	99.82%	800
626 Gasoline	6,500	1,286	-	1,286	19.78%	5,214
640 Textbooks	66,124	22,955	5,431	28,386	42.93%	37,738
641 Library Books	23,800	5,155	3,293	8,448	35.50%	15,352
642 Periodicals	31,440	7,359	12,469	19,828	63.07%	11,612
Total Supplies:	\$ 1,453,720	\$ 457,763	\$ 616,166	\$ 1,073,929	73.87%	\$ 379,791
741 Replace Inst. Equipment	\$ 8,900	\$ 2,395	\$ 2,595	\$ 4,990	56.07%	\$ 3,910
742 Replace Non-Inst. Equip.	231,100	-	-	-	0.00%	231,100
743 New Inst. Equipment	7,685	799	-	799	10.40%	6,886
744 New Non-Inst. Equipment	4,931	403	-	403	8.17%	4,528
Total Equipment:	\$ 252,616	\$ 3,597	\$ 2,595	\$ 6,192	2.45%	\$ 246,424
810 Dues & Fees	\$ 55,849	\$ 28,376	\$ 939	\$ 29,315	52.49%	\$ 26,534
830 Interest Bond Expense	211,556	118,591	-	118,591	56.06%	92,965
831 Principal Bond Expense	1,495,000	1,495,000	-	1,495,000	100.00%	-
835 Capital Improvements	211,000	187,230	-	187,230	88.73%	23,770
840 Emergency/Contingency	49,619	-	-	-		49,619
Total Bond & Misc.	\$ 2,023,024	\$ 1,829,197	\$ 939	\$ 1,830,136	90.47%	\$ 192,888
GRAND TOTALS:	\$ 44,644,000	\$ 9,493,354	\$ 27,346,182	\$ 36,839,536	82.52%	\$ 7,804,464