

**Regional School District #10**  
**Expenditure Report by Object December 31, 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	\$ 7,662,685	\$ 12,657,202	20,319,887	99.34%	\$ 135,277
112 Non-Cert. Personnel	5,866,138	2,531,702	3,391,591	5,923,293	100.97%	(57,155)
120 Temporary Wages	342,900	87,450	-	87,450	25.50%	255,450
<b>Total Personnel:</b>	<b>\$ 26,664,202</b>	<b>\$ 10,281,837</b>	<b>\$ 16,048,793</b>	<b>\$ 26,330,630</b>	<b>98.75%</b>	<b>\$ 333,572</b>
210 Group Disability Insurance	\$ 38,714	\$ 15,327	\$ -	\$ 15,327	39.59%	\$ 23,387
220 Social Security	800,402	330,013	1,485	331,498	41.42%	468,904
230 Retirement Contributions	300,000	217,189	79,947	297,136	99.05%	2,864
240 Tuition Reimbursement	36,000	6,127	175	6,302	17.51%	29,698
250 Unemployment Comp.	12,520	2,274	-	2,274	18.16%	10,246
260 Workers Compensation	254,455	143,985	71,952	215,937	84.86%	38,518
270 Health/Life Benefits	5,100,000	3,243,758	28	3,243,786	63.60%	1,856,214
<b>Total Benefits:</b>	<b>\$ 6,542,091</b>	<b>\$ 3,958,673</b>	<b>\$ 153,587</b>	<b>\$ 4,112,260</b>	<b>62.86%</b>	<b>\$ 2,429,831</b>
310 Admin. Services	\$ 20,000	\$ 7,082	\$ 1,577	\$ 8,659	43.30%	\$ 11,341
320 Prof. Education Services	48,500	11,771	-	11,771	24.27%	36,729
330 Other Professional Services	329,540	216,214	70,117	286,331	86.89%	43,209
340 Technical Services	25,150	16,847	-	16,847	66.99%	8,303
<b>Total Purchased Services</b>	<b>\$ 423,190</b>	<b>\$ 251,914</b>	<b>\$ 71,694</b>	<b>\$ 323,608</b>	<b>76.47%</b>	<b>\$ 99,582</b>
410 Utility Services	\$ 578,500	\$ 227,656	\$ -	\$ 227,656	39.35%	\$ 350,844
411 Septic/Water Systems	44,000	26,509	8,263	34,772	79.03%	9,228
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	8,600	3,588	3,412	7,000	81.40%	1,600
421 Disposal Services	54,500	35,252	17,748	53,000	97.25%	1,500
422 Snowplowing Services	64,500	16,125	48,375	64,500	100.00%	-
424 Grounds Upkeep	44,200	22,747	4,192	26,939	60.95%	17,261
425 Security	34,300	16,415	248	16,663	48.58%	17,637
430 Repairs/Maintenance Ser.	451,953	229,353	78,449	307,802	68.10%	144,151
440 Facility Rentals	12,400	8,028	-	8,028	64.74%	4,372
490 Pest Control	3,400	1,536	3,535	5,071	149.15%	(1,671)
<b>Total Facilities:</b>	<b>\$ 1,324,853</b>	<b>\$ 587,209</b>	<b>\$ 164,222</b>	<b>\$ 751,431</b>	<b>56.72%</b>	<b>\$ 573,422</b>
519 Transport/Reimbursable	\$ 2,604,610	\$ 1,091,365	\$ 1,772,334	\$ 2,863,699	109.95%	\$ (259,089)
520 Insurance	312,637	205,925	64,635	270,560	86.54%	42,077
530 Communication/Telephone	59,500	23,817	1,125	24,942	41.92%	34,558
531 Postage	21,740	9,052	11,543	20,595	94.73%	1,145
540 Advertising	3,050	1,455	-	1,455	47.70%	1,595
550 Printing & Binding	16,570	1,117	-	1,117	6.74%	15,453
561 Tuition to LEAs	362,262	237,480	-	237,480	65.55%	124,782

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563 Tuition to Private Sources	2,261,142	1,576,120	1,064,234	2,640,354	116.77%	(379,212)
580 Prof Develop/Reimb Travel	51,268	15,723	1,741	17,464	34.06%	33,804
590 Misc. Purchased Services	239,925	83,591	68,626	152,217	63.44%	87,708
591 Student Activities	11,800	2,061	510	2,571	21.79%	9,229
<b>Total Transport. &amp; Other</b>	<b>\$ 5,944,504</b>	<b>\$ 3,247,706</b>	<b>\$ 2,984,748</b>	<b>\$ 6,232,454</b>	<b>104.84%</b>	<b>\$ (287,950)</b>
610 Supplies	\$ 452,051	\$ 234,103	\$ 62,442	\$ 296,545	65.60%	\$ 155,506
611 Software	373,504	321,828	22,246	344,074	92.12%	29,430
621 Natural Gas	50,000	6,941	-	6,941	13.88%	43,059
623 Propane	15,000	2,276	-	2,276	15.17%	12,724
624 Fuel Oil	452,800	133,644	318,356	452,000	99.82%	800
626 Gasoline	6,500	2,823	-	2,823	43.43%	3,677
640 Textbooks	66,124	46,288	4,262	50,550	76.45%	15,574
641 Library Books	23,800	9,300	277	9,577	40.24%	14,223
642 Periodicals	31,440	25,892	-	25,892	82.35%	5,548
<b>Total Supplies:</b>	<b>\$ 1,471,219</b>	<b>\$ 783,095</b>	<b>\$ 407,583</b>	<b>\$ 1,190,678</b>	<b>80.93%</b>	<b>\$ 280,541</b>
741 Replace Inst. Equipment	\$ 25,300	\$ 24,284	\$ 600	\$ 24,884	98.36%	\$ 416
742 Replace Non-Inst. Equip.	213,100	-	750	750	0.35%	212,350
743 New Inst. Equipment	7,685	1,160	163	1,323	17.22%	6,362
744 New Non-Inst. Equipment	4,931	403	-	403	8.17%	4,528
<b>Total Equipment:</b>	<b>\$ 251,016</b>	<b>\$ 25,847</b>	<b>\$ 1,513</b>	<b>\$ 27,360</b>	<b>10.90%</b>	<b>\$ 223,656</b>
810 Dues & Fees	\$ 55,749	\$ 33,878	\$ 791	\$ 34,669	62.19%	\$ 21,080
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	21,476	208,706	98.91%	2,294
840 Emergency/Contingency	49,620	-	-	-	-	49,620
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,022,925</b>	<b>\$ 1,834,699</b>	<b>\$ 22,267</b>	<b>\$ 1,856,966</b>	<b>91.80%</b>	<b>\$ 165,959</b>
<b>GRAND TOTALS:</b>	<b>\$ 44,644,000</b>	<b>\$ 20,970,980</b>	<b>\$ 19,854,407</b>	<b>\$ 40,825,387</b>	<b>91.45%</b>	<b>\$ 3,818,613</b>