

Regional School District #10
Expenditure Report by Object
December 31, 2024

Account	Budget 2024-25	s To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 21,174,247	\$ 8,064,905	\$ 12,963,409	21,028,314	99.31%	\$ 145,933
112 Non-Cert. Personnel	6,486,243	2,717,049	3,566,882	6,283,930	96.88%	202,313
120 Temporary Wages	342,900	80,820	7,784	88,604	25.84%	254,296
Total Personnel:	\$ 28,003,390	\$ 10,862,774	\$ 16,538,074	\$ 27,400,848	97.85%	\$ 602,542
210 Group Disability Insurance	\$ 30,000	\$ 17,099	\$ -	\$ 17,099	57.00%	\$ 12,901
220 Social Security	875,000	359,704	28,672	388,375	44.39%	486,625
230 Retirement Contributions	315,000	212,038	82,082	294,120	93.37%	20,880
240 Tuition Reimbursement	38,000	1,967	-	1,967	5.18%	36,033
250 Unemployment Comp.	9,000	3,588	-	3,588	39.87%	5,412
260 Workers Compensation	266,700	167,551	71,640	239,190	89.69%	27,510
270 Health/Life Benefits	5,210,000	3,013,805	117	3,013,922	57.85%	2,196,078
Total Benefits:	\$ 6,743,700	\$ 3,775,751	\$ 182,509	\$ 3,958,261	58.70%	\$ 2,785,439
310 Admin. Services	\$ 20,000	\$ 6,489	\$ -	\$ 6,489	32.45%	\$ 13,511
320 Prof. Education Services	48,200	32,280	352	32,632	67.70%	15,568
330 Other Professional Services	380,564	359,415	356,675	716,090	188.17%	(335,526)
340 Technical Services	26,850	15,886	3,569	19,455	72.46%	7,395
Total Purchased Services	\$ 475,614	\$ 414,071	\$ 360,596	\$ 774,666	162.88%	\$ (299,052)
410 Utility Services	\$ 526,000	\$ 252,672	\$ 71,353	\$ 324,025	61.60%	\$ 201,975
411 Septic/Water Systems	42,000	20,478	9,808	30,285	72.11%	11,715
412 LGS Sewer Annual Fee	30,000	-	-	-	0.00%	30,000
420 Cleaning Services	8,600	4,349	-	4,349	50.57%	4,251
421 Disposal Services	74,460	38,595	34,614	73,209	98.32%	1,251
422 Snowplowing Services	83,650	-	83,650	83,650	100.00%	-
424 Grounds Upkeep	46,600	15,602	595	16,197	34.76%	30,403
425 Security	34,300	6,261	1,883	8,144	23.74%	26,156
430 Repairs/Maintenance Ser.	449,284	183,732	40,854	224,586	49.99%	224,698
440 Facility Rentals	15,200	4,968	-	4,968	32.68%	10,232
490 Pest Control	3,800	898	2,912	3,810	100.26%	(10)
Total Facilities:	\$ 1,313,894	\$ 527,554	\$ 245,669	\$ 773,223	58.85%	\$ 540,671
519 Transport/Reimbursable	\$ 2,568,162	\$ 1,280,618	\$ 1,603,827	\$ 2,884,445	112.32%	\$ (316,283)
520 Insurance	314,119	238,376	67,311	305,687	97.32%	8,432
530 Communication/Telephone	57,000	15,349	-	15,349	26.93%	41,651
531 Postage	19,700	3,174	16,215	19,389	98.42%	311
540 Advertising	3,675	201	-	201	5.47%	3,474
550 Printing & Binding	16,445	3,478	1,174	4,652	28.29%	11,793
561 Tuition to LEAs	296,046	156,251	-	156,251	52.78%	139,795

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563 Tuition to Private Sources	2,091,670	1,600,680	1,294,652	2,895,332	138.42%	(803,662)
580 Prof Develop/Reimb Travel	43,815	8,621	1,802	10,423	23.79%	33,392
590 Misc. Purchased Services	253,379	97,926	93,327	191,253	75.48%	62,126
591 Student Activities	10,383	3,129	144	3,273	31.52%	7,110
Total Transport. & Other	\$ 5,674,394	\$ 3,407,803	\$ 3,078,452	\$ 6,486,255	114.31%	\$ (811,861)
610 Supplies	\$ 502,696	\$ 274,353	\$ 64,713	\$ 339,066	67.45%	\$ 163,630
611 Software	373,594	339,532	20,096	359,627	96.26%	13,967
621 Natural Gas	39,290	9,484	-	9,484	24.14%	29,806
623 Propane	15,000	1,907	-	1,907	12.71%	13,093
624 Fuel Oil	437,600	95,097	-	95,097	21.73%	342,503
626 Gasoline	6,500	3,009	-	3,009	46.29%	3,491
640 Textbooks	72,566	40,914	8,436	49,350	68.01%	23,216
641 Library Books	23,800	8,964	3,544	12,508	52.56%	11,292
642 Periodicals	31,281	23,387	880	24,267	77.58%	7,014
Total Supplies:	\$ 1,502,327	\$ 796,647	\$ 97,669	\$ 894,316	59.53%	\$ 608,011
741 Replace Inst. Equipment	\$ 7,399	\$ 6,644	\$ -	\$ 6,644	89.79%	\$ 756
742 Replace Non-Inst. Equip.	232,500	1,520	8,872	10,392	4.47%	222,108
743 New Inst. Equipment	5,112	386	830	1,216	23.78%	3,897
744 New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
Total Equipment:	\$ 245,012	\$ 8,549	\$ 9,702	\$ 18,251	7.45%	\$ 226,761
810 Dues & Fees	\$ 58,244	\$ 36,162	\$ 460	\$ 36,622	62.88%	\$ 21,622
830 Interest Bond Expense	159,406	92,966	-	92,966	58.32%	66,440
831 Principal Bond Expense	1,545,000	1,545,000	-	1,545,000	100.00%	-
835 Capital Improvements	238,549	236,100	-	236,100	98.97%	2,449
840 Emergency/Contingency	-	-	-	-		-
Total Bond & Misc.	\$ 2,001,199	\$ 1,910,228	\$ 460	\$ 1,910,688	95.48%	\$ 90,511
GRAND TOTALS:	\$ 45,959,530	\$ 21,703,377	\$ 20,513,131	\$ 42,216,509	91.86%	\$ 3,743,022