

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

Account	Budget 2023-24	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 20,433,431	\$ 13,229,734	\$ 7,079,464	20,309,198	99.39%	\$ 124,233
112 Non-Cert. Personnel	5,887,871	4,220,555	1,672,051	5,892,606	100.08%	(4,735)
120 Temporary Wages	342,900	185,282	-	185,282	54.03%	157,618
<b>Total Personnel:</b>	<b>\$ 26,664,202</b>	<b>\$ 17,635,572</b>	<b>\$ 8,751,515</b>	<b>\$ 26,387,086</b>	<b>98.96%</b>	<b>\$ 277,116</b>
210 Group Disability Insurance	\$ 38,714	\$ 22,676	\$ -	\$ 22,676	58.57%	\$ 16,038
220 Social Security	800,402	547,739	1,629	549,369	68.64%	251,033
230 Retirement Contributions	300,000	262,102	35,184	297,286	99.10%	2,714
240 Tuition Reimbursement	36,000	9,046	675	9,721	27.00%	26,279
250 Unemployment Comp.	12,520	9,663	-	9,663	77.18%	2,857
260 Workers Compensation	254,455	215,977	-	215,977	84.88%	38,478
270 Health/Life Benefits	5,096,800	4,169,776	50	4,169,826	81.81%	926,974
<b>Total Benefits:</b>	<b>\$ 6,538,891</b>	<b>\$ 5,236,979</b>	<b>\$ 37,538</b>	<b>\$ 5,274,517</b>	<b>80.66%</b>	<b>\$ 1,264,374</b>
310 Admin. Services	\$ 20,000	\$ 10,265	\$ 724	\$ 10,989	54.95%	\$ 9,011
320 Prof. Education Services	48,500	13,342	16,020	29,362	60.54%	19,138
330 Other Professional Services	329,540	323,687	50,604	374,291	113.58%	(44,751)
340 Technical Services	25,150	20,747	-	20,747	82.49%	4,403
<b>Total Purchased Services</b>	<b>\$ 423,190</b>	<b>\$ 368,040</b>	<b>\$ 67,349</b>	<b>\$ 435,389</b>	<b>102.88%</b>	<b>\$ (12,199)</b>
410 Utility Services	\$ 578,500	\$ 387,899	\$ -	\$ 387,899	67.05%	\$ 190,601
411 Septic/Water Systems	44,000	34,416	5,062	39,478	89.72%	4,522
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	12,792	7,211	663	7,874	61.56%	4,918
421 Disposal Services	61,861	52,653	2,428	55,081	89.04%	6,780
422 Snowplowing Services	64,500	64,500	-	64,500	100.00%	-
424 Grounds Upkeep	44,200	27,831	7,938	35,769	80.92%	8,431
425 Security	34,300	19,530	2,482	22,012	64.18%	12,288
430 Repairs/Maintenance Ser.	444,800	303,787	69,058	372,845	83.82%	71,956
440 Facility Rentals	12,400	12,108	-	12,108	97.64%	292
490 Pest Control	3,400	2,217	2,853	5,070	149.12%	(1,670)
<b>Total Facilities:</b>	<b>\$ 1,329,253</b>	<b>\$ 912,151</b>	<b>\$ 90,484</b>	<b>\$ 1,002,635</b>	<b>75.43%</b>	<b>\$ 326,618</b>
519 Transport/Reimbursable	\$ 2,601,210	\$ 1,646,961	\$ 1,175,316	\$ 2,822,278	108.50%	\$ (221,068)
520 Insurance	312,637	271,294	-	271,294	86.78%	41,343
530 Communication/Telephone	59,500	38,189	-	38,189	64.18%	21,311
531 Postage	21,740	10,691	10,243	20,934	96.29%	806
540 Advertising	3,050	1,455	-	1,455	47.70%	1,595
550 Printing & Binding	16,570	5,077	-	5,077	30.64%	11,493
561 Tuition to LEAs	362,262	329,980	-	329,980	91.09%	32,282

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563 Tuition to Private Sources	2,261,142	1,666,079	760,546	2,426,625	107.32%	(165,483)
580 Prof Develop/Reimb Travel	51,038	23,370	2,757	26,127	51.19%	24,911
590 Misc. Purchased Services	239,675	128,734	53,804	182,538	76.16%	57,137
591 Student Activities	10,120	3,620	370	3,991	39.43%	6,129
<b>Total Transport. &amp; Other</b>	<b>\$ 5,938,944</b>	<b>\$ 4,125,449</b>	<b>\$ 2,003,036</b>	<b>\$ 6,128,486</b>	<b>103.19%</b>	<b>\$ (189,542)</b>
610 Supplies	\$ 454,398	\$ 320,916	\$ 50,868	\$ 371,784	81.82%	\$ 82,613
611 Software	372,996	352,653	1,476	354,129	94.94%	18,867
621 Natural Gas	50,000	17,485	-	17,485	34.97%	32,515
623 Propane	15,000	6,705	-	6,705	44.70%	8,295
624 Fuel Oil	452,800	327,488	124,951	452,439	99.92%	361
626 Gasoline	6,500	3,709	-	3,709	57.06%	2,791
640 Textbooks	68,484	55,826	4,082	59,907	87.48%	8,577
641 Library Books	23,022	13,113	4,359	17,472	75.89%	5,550
642 Periodicals	31,108	26,410	353	26,763	86.03%	4,345
<b>Total Supplies:</b>	<b>\$ 1,474,308</b>	<b>\$ 1,124,305</b>	<b>\$ 186,090</b>	<b>\$ 1,310,395</b>	<b>88.88%</b>	<b>\$ 163,913</b>
741 Replace Inst. Equipment	\$ 25,300	\$ 25,249	\$ 32	\$ 25,280	99.92%	\$ 20
742 Replace Non-Inst. Equip.	213,100	2,218	164,160	166,378	78.08%	46,722
743 New Inst. Equipment	6,835	1,290	33	1,323	19.35%	5,512
744 New Non-Inst. Equipment	4,931	403	-	403	8.17%	4,528
<b>Total Equipment:</b>	<b>\$ 250,166</b>	<b>\$ 29,160</b>	<b>\$ 164,224</b>	<b>\$ 193,384</b>	<b>77.30%</b>	<b>\$ 56,782</b>
810 Dues & Fees	\$ 55,671	\$ 38,677	\$ 125	\$ 38,802	69.70%	\$ 16,869
830 Interest Bond Expense	211,556	211,556	-	211,556	100.00%	-
831 Principal Bond Expense	1,495,000	1,495,000	-	1,495,000	100.00%	-
835 Capital Improvements	214,200	213,967	-	213,967	99.89%	233
840 Emergency/Contingency	48,619	-	-	-		48,619
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,025,046</b>	<b>\$ 1,959,200</b>	<b>\$ 125</b>	<b>\$ 1,959,325</b>	<b>96.75%</b>	<b>\$ 65,722</b>
<b>GRAND TOTALS:</b>	<b>\$ 44,644,000</b>	<b>\$ 31,390,855</b>	<b>\$ 11,300,362</b>	<b>\$ 42,691,218</b>	<b>95.63%</b>	<b>\$ 1,952,782</b>