

**Regional School District #10**  
**Expenditure Report by Object June 30, 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	\$ 20,295,013	\$ -	20,295,013	99.32%	\$ 138,418
112 Non-Cert. Personnel	5,887,871	5,641,322	-	5,641,322	95.81%	246,549
120 Temporary Wages	342,900	316,374	-	316,374	92.26%	26,526
<b>Total Personnel:</b>	<b>\$ 26,664,202</b>	<b>\$ 26,252,709</b>	<b>\$ -</b>	<b>\$ 26,252,709</b>	<b>98.46%</b>	<b>\$ 411,493</b>
210 Group Disability Insurance	\$ 38,714	\$ 27,581	\$ -	\$ 27,581	71.24%	\$ 11,133
220 Social Security	800,402	785,289	-	785,289	98.11%	15,113
230 Retirement Contributions	306,666	306,666	-	306,666	100.00%	-
240 Tuition Reimbursement	19,829	12,469	-	12,469	62.88%	7,360
250 Unemployment Comp.	20,650	20,650	-	20,650	100.00%	-
260 Workers Compensation	254,455	215,977	-	215,977	84.88%	38,478
270 Health/Life Benefits	4,795,000	4,771,144	-	4,771,144	99.50%	23,856
<b>Total Benefits:</b>	<b>\$ 6,235,716</b>	<b>\$ 6,139,776</b>	<b>\$ -</b>	<b>\$ 6,139,776</b>	<b>98.46%</b>	<b>\$ 95,940</b>
310 Admin. Services	\$ 24,801	\$ 24,151	\$ -	\$ 24,151	97.38%	\$ 650
320 Prof. Education Services	48,483	46,074	-	46,074	95.03%	2,409
330 Other Professional Services	417,411	398,664	-	398,664	95.51%	18,747
340 Technical Services	25,150	21,547	-	21,547	85.67%	3,603
<b>Total Purchased Services</b>	<b>\$ 515,845</b>	<b>\$ 490,436</b>	<b>\$ -</b>	<b>\$ 490,436</b>	<b>95.07%</b>	<b>\$ 25,409</b>
410 Utility Services	\$ 571,598	\$ 544,151	\$ -	\$ 544,151	95.20%	\$ 27,447
411 Septic/Water Systems	49,093	46,985	-	46,985	95.71%	2,108
412 LGS Sewer Annual Fee	35,402	35,402	-	35,402	100.00%	-
420 Cleaning Services	12,792	9,424	-	9,424	73.67%	3,368
421 Disposal Services	73,061	70,340	-	70,340	96.28%	2,721
422 Snowplowing Services	64,500	64,500	-	64,500	100.00%	-
424 Grounds Upkeep	44,200	33,418	-	33,418	75.61%	10,782
425 Security	34,300	22,781	-	22,781	66.42%	11,519
430 Repairs/Maintenance Ser.	426,101	417,141	-	417,141	97.90%	8,960
440 Facility Rentals	12,400	9,104	-	9,104	73.42%	3,296
490 Pest Control	3,543	1,297	-	1,297	36.61%	2,246
<b>Total Facilities:</b>	<b>\$ 1,326,990</b>	<b>\$ 1,254,543</b>	<b>\$ -</b>	<b>\$ 1,254,543</b>	<b>94.54%</b>	<b>\$ 72,447</b>
519 Transport/Reimbursable	\$ 2,700,312	\$ 2,696,958	\$ -	\$ 2,696,958	99.88%	\$ 3,354
520 Insurance	272,637	271,294	-	271,294	99.51%	1,343
530 Communication/Telephone	59,500	54,714	-	54,714	91.96%	4,786
531 Postage	21,740	18,738	-	18,738	86.19%	3,002
540 Advertising	4,050	2,513	-	2,513	62.05%	1,537
550 Printing & Binding	16,570	12,195	-	12,195	73.60%	4,375
561 Tuition to LEAs	361,352	327,445	-	327,445	90.62%	33,907

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563 Tuition to Private Sources	2,261,142	2,251,943	-	2,251,943	99.59%	9,199
580 Prof Develop/Reimb Travel	51,054	30,570	-	30,570	59.88%	20,484
590 Misc. Purchased Services	239,659	224,287	-	224,287	93.59%	15,372
591 Student Activities	9,220	6,980	-	6,980	75.70%	2,240
<b>Total Transport. &amp; Other</b>	<b>\$ 5,997,236</b>	<b>\$ 5,897,637</b>	<b>\$ -</b>	<b>\$ 5,897,637</b>	<b>98.34%</b>	<b>\$ 99,599</b>
610 Supplies	\$ 461,075	\$ 428,117	\$ -	\$ 428,117	92.85%	\$ 32,958
611 Software	372,349	359,874	-	359,874	96.65%	12,475
621 Natural Gas	50,000	27,672	-	27,672	55.34%	22,328
623 Propane	15,000	7,753	-	7,753	51.69%	7,247
624 Fuel Oil	452,800	395,863	-	395,863	87.43%	56,937
626 Gasoline	6,500	5,830	-	5,830	89.69%	670
640 Textbooks	67,916	61,080	-	61,080	89.93%	6,836
641 Library Books	23,026	21,970	-	21,970	95.41%	1,056
642 Periodicals	31,568	31,088	-	31,088	98.48%	480
<b>Total Supplies:</b>	<b>\$ 1,480,234</b>	<b>\$ 1,339,247</b>	<b>\$ -</b>	<b>\$ 1,339,247</b>	<b>90.48%</b>	<b>\$ 140,987</b>
741 Replace Inst. Equipment	\$ 25,296	\$ 25,280	\$ -	\$ 25,280	99.94%	\$ 16
742 Replace Non-Inst. Equip.	361,653	358,267	-	358,267	99.06%	3,386
743 New Inst. Equipment	6,835	4,745	-	4,745	69.42%	2,090
744 New Non-Inst. Equipment	4,931	403	-	403	8.17%	4,528
<b>Total Equipment:</b>	<b>\$ 398,715</b>	<b>\$ 388,695</b>	<b>\$ -</b>	<b>\$ 388,695</b>	<b>97.49%</b>	<b>\$ 10,020</b>
810 Dues & Fees	\$ 55,688	\$ 54,481	\$ -	\$ 54,481	97.83%	\$ 1,207
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	189,967	-	189,967	88.69%	24,233
840 Emergency/Contingency	48,619	-	-	-	-	48,619
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,025,063</b>	<b>\$ 1,951,004</b>	<b>\$ -</b>	<b>\$ 1,951,004</b>	<b>96.34%</b>	<b>\$ 74,059</b>
<b>GRAND TOTALS:</b>	<b>\$ 44,644,001</b>	<b>\$ 43,714,047</b>	<b>\$ -</b>	<b>\$ 43,714,047</b>	<b>97.92%</b>	<b>\$ 929,954</b>