

**Regional School District #10**  
**Expenditure Report by Object January 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	\$ 20,455,164	\$ 9,279,611	\$ 11,083,148	20,362,759	99.55%	\$ 92,405
112 Non-Cert. Personnel	5,866,138	2,991,593	2,923,311	5,914,904	100.83%	(48,766)
120 Temporary Wages	342,900	106,937	10,056	116,993	34.12%	225,907
<b>Total Personnel:</b>	<b>\$ 26,664,202</b>	<b>\$ 12,378,141</b>	<b>\$ 14,016,515</b>	<b>\$ 26,394,656</b>	<b>98.99%</b>	<b>\$ 269,546</b>
210 Group Disability Insurance	\$ 38,714	\$ 17,771	\$ -	\$ 17,771	45.90%	\$ 20,943
220 Social Security	800,402	388,638	31,702	420,340	52.52%	380,062
230 Retirement Contributions	300,000	236,378	60,908	297,286	99.10%	2,714
240 Tuition Reimbursement	36,000	8,703	175	8,878	24.66%	27,122
250 Unemployment Comp.	12,520	3,004	-	3,004	23.99%	9,516
260 Workers Compensation	254,455	167,982	47,955	215,937	84.86%	38,518
270 Health/Life Benefits	5,100,000	3,463,278	67	3,463,345	67.91%	1,636,655
<b>Total Benefits:</b>	<b>\$ 6,542,091</b>	<b>\$ 4,285,754</b>	<b>\$ 140,807</b>	<b>\$ 4,426,561</b>	<b>67.66%</b>	<b>\$ 2,115,530</b>
310 Admin. Services	\$ 20,000	\$ 8,790	\$ 920	\$ 9,710	48.55%	\$ 10,290
320 Prof. Education Services	48,500	11,771	260	12,031	24.81%	36,469
330 Other Professional Services	329,540	284,640	51,220	335,860	101.92%	(6,320)
340 Technical Services	25,150	20,747	-	20,747	82.49%	4,403
<b>Total Purchased Services</b>	<b>\$ 423,190</b>	<b>\$ 325,948</b>	<b>\$ 52,400</b>	<b>\$ 378,348</b>	<b>89.40%</b>	<b>\$ 44,842</b>
410 Utility Services	\$ 578,500	\$ 303,188	\$ -	\$ 303,188	52.41%	\$ 275,312
411 Septic/Water Systems	44,000	28,527	7,381	35,908	81.61%	8,092
412 LGS Sewer Annual Fee	28,500	-	-	-	0.00%	28,500
420 Cleaning Services	8,600	5,032	1,980	7,012	81.53%	1,588
421 Disposal Services	54,500	40,870	12,130	53,000	97.25%	1,500
422 Snowplowing Services	64,500	32,250	32,250	64,500	100.00%	-
424 Grounds Upkeep	44,200	22,981	3,707	26,688	60.38%	17,512
425 Security	34,300	17,334	419	17,753	51.76%	16,547
430 Repairs/Maintenance Ser.	451,953	257,162	62,890	320,052	70.82%	131,901
440 Facility Rentals	12,400	8,028	-	8,028	64.74%	4,372
490 Pest Control	3,400	1,789	3,281	5,070	149.12%	(1,670)
<b>Total Facilities:</b>	<b>\$ 1,324,853</b>	<b>\$ 717,161</b>	<b>\$ 124,038</b>	<b>\$ 841,199</b>	<b>63.49%</b>	<b>\$ 483,654</b>
519 Transport/Reimbursable	\$ 2,604,610	\$ 1,442,277	\$ 1,510,615	\$ 2,952,892	113.37%	\$ (348,282)
520 Insurance	312,637	205,925	64,635	270,560	86.54%	42,077
530 Communication/Telephone	59,500	31,539	562	32,101	53.95%	27,399
531 Postage	21,740	9,840	10,900	20,740	95.40%	1,000
540 Advertising	3,050	1,455	-	1,455	47.70%	1,595
550 Printing & Binding	16,570	1,345	981	2,326	14.04%	14,244
561 Tuition to LEAs	362,262	258,339	-	258,339	71.31%	103,923

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563 Tuition to Private Sources	2,261,142	1,729,241	1,008,612	2,737,853	121.08%	(476,711)
580 Prof Develop/Reimb Travel	50,468	18,196	2,289	20,485	40.59%	29,983
590 Misc. Purchased Services	239,925	98,902	61,966	160,868	67.05%	79,057
591 Student Activities	10,120	3,250	257	3,507	34.65%	6,613
<b>Total Transport. &amp; Other</b>	<b>\$ 5,942,024</b>	<b>\$ 3,800,309</b>	<b>\$ 2,660,817</b>	<b>\$ 6,461,126</b>	<b>108.74%</b>	<b>\$ (519,102)</b>
610 Supplies	\$ 452,501	\$ 263,746	\$ 57,564	\$ 321,310	71.01%	\$ 131,191
611 Software	374,713	340,464	6,830	347,294	92.68%	27,419
621 Natural Gas	50,000	8,156	-	8,156	16.31%	41,844
623 Propane	15,000	4,328	-	4,328	28.85%	10,672
624 Fuel Oil	452,800	240,959	211,480	452,439	99.92%	361
626 Gasoline	6,500	3,227	-	3,227	49.65%	3,273
640 Textbooks	68,804	48,643	5,339	53,982	78.46%	14,822
641 Library Books	22,800	9,373	4,030	13,403	58.79%	9,397
642 Periodicals	31,440	26,232	309	26,541	84.42%	4,899
<b>Total Supplies:</b>	<b>\$ 1,474,558</b>	<b>\$ 945,128</b>	<b>\$ 285,552</b>	<b>\$ 1,230,680</b>	<b>83.46%</b>	<b>\$ 243,878</b>
741 Replace Inst. Equipment	\$ 25,300	\$ 24,884	\$ 349	\$ 25,233	99.74%	\$ 67
742 Replace Non-Inst. Equip.	213,100	878	154,090	154,968	72.72%	58,132
743 New Inst. Equipment	6,835	1,290	33	1,323	19.36%	5,512
744 New Non-Inst. Equipment	4,931	403	-	403	8.17%	4,528
<b>Total Equipment:</b>	<b>\$ 250,166</b>	<b>\$ 27,455</b>	<b>\$ 154,472</b>	<b>\$ 181,927</b>	<b>72.72%</b>	<b>\$ 68,239</b>
810 Dues & Fees	\$ 55,740	\$ 37,322	\$ -	\$ 37,322	66.96%	\$ 18,418
830 Interest Bond Expense	211,556	190,706	-	190,706	90.14%	20,850
831 Principal Bond Expense	1,495,000	1,495,000	-	1,495,000	100.00%	-
835 Capital Improvements	211,000	208,707	-	208,707	98.91%	2,293
840 Emergency/Contingency	49,620	-	-	-		49,620
<b>Total Bond &amp; Misc.</b>	<b>\$ 2,022,916</b>	<b>\$ 1,931,735</b>	<b>\$ -</b>	<b>\$ 1,931,735</b>	<b>95.49%</b>	<b>\$ 91,181</b>
<b>GRAND TOTALS:</b>	<b>\$ 44,644,000</b>	<b>\$ 24,411,631</b>	<b>\$ 17,434,601</b>	<b>\$ 41,846,232</b>	<b>93.73%</b>	<b>\$ 2,797,768</b>