

Regional School District #10
Expenditure Report by Object
September 30, 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	\$ 21,185,928	\$ 3,035,837	\$ 18,036,251	21,072,088	99.46%	\$ 113,840
112 Non-Cert. Personnel	6,448,191	1,044,198	5,061,119	6,105,317	94.68%	342,874
120 Temporary Wages	342,900	12,904	-	12,904	3.76%	329,996
Total Personnel:	\$ 27,977,019	\$ 4,092,939	\$ 23,097,370	\$ 27,190,309	97.19%	\$ 786,710
210 Group Disability Insurance	\$ 30,000	\$ 7,161	\$ -	\$ 7,161	23.87%	\$ 22,839
220 Social Security	875,000	142,594	1,309	143,904	16.45%	731,096
230 Retirement Contributions	315,000	36,058	123,062	159,120	50.51%	155,880
240 Tuition Reimbursement	38,000	400	175	575	1.51%	37,425
250 Unemployment Comp.	9,000	(557)	-	(557)	-6.19%	9,557
260 Workers Compensation	266,700	95,575	143,324	238,899	89.58%	27,801
270 Health/Life Benefits	5,210,000	1,868,428	1,042	1,869,469	35.88%	3,340,531
Total Benefits:	\$ 6,743,700	\$ 2,149,659	\$ 268,912	\$ 2,418,571	35.86%	\$ 4,325,129
310 Admin. Services	\$ 20,000	\$ 2,063	\$ 104	\$ 2,167	10.84%	\$ 17,833
320 Prof. Education Services	48,200	15,000	13,455	28,455	59.04%	19,745
330 Other Professional Services	380,564	62,636	26,224	88,860	23.35%	291,704
340 Technical Services	26,850	11,296	3,569	14,865	55.36%	11,985
Total Purchased Services	\$ 475,614	\$ 90,996	\$ 43,352	\$ 134,348	28.25%	\$ 341,266
410 Utility Services	\$ 526,000	\$ 88,232	\$ 83,754	\$ 171,987	32.70%	\$ 354,013
411 Septic/Water Systems	42,000	14,269	19,892	34,161	81.34%	7,839
412 LGS Sewer Annual Fee	30,000	-	-	-	0.00%	30,000
420 Cleaning Services	8,600	2,483	-	2,483	28.87%	6,117
421 Disposal Services	74,460	14,954	58,255	73,209	98.32%	1,251
422 Snowplowing Services	64,500	-	-	-	0.00%	64,500
424 Grounds Upkeep	46,600	12,193	4,005	16,197	34.76%	30,403
425 Security	34,300	8,533	1,740	10,273	29.95%	24,027
430 Repairs/Maintenance Ser.	469,634	112,297	27,721	140,018	29.81%	329,616
440 Facility Rentals	15,200	(5,970)	6,031	61	0.40%	15,139
490 Pest Control	3,800	408	3,392	3,800	100.00%	-
Total Facilities:	\$ 1,315,094	\$ 247,399	\$ 204,790	\$ 452,189	34.38%	\$ 862,905
519 Transport/Reimbursable	\$ 2,568,162	\$ 146,152	\$ 661,646	\$ 807,798	31.45%	\$ 1,760,364
520 Insurance	314,119	171,065	134,622	305,687	97.32%	8,432
530 Communication/Telephone	57,000	4,880	-	4,880	8.56%	52,120
531 Postage	19,700	1,675	17,715	19,389	98.42%	311
540 Advertising	3,675	253	-	253	6.89%	3,422
550 Printing & Binding	16,445	611	100	711	4.33%	15,734
561 Tuition to LEAs	296,046	(5,843)	-	(5,843)	-1.97%	301,889

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563 Tuition to Private Sources	2,091,670	906,094	1,662,749	2,568,843	122.81%	(477,173)
580 Prof Develop/Reimb Travel	43,995	2,548	2,210	4,757	10.81%	39,238
590 Misc. Purchased Services	253,379	32,118	112,980	145,098	57.27%	108,281
591 Student Activities	10,945	380	750	1,130	10.32%	9,815
Total Transport. & Other	\$ 5,675,136	\$ 1,259,933	\$ 2,592,771	\$ 3,852,704	67.89%	\$ 1,822,432
610 Supplies	\$ 503,073	\$ 159,773	\$ 83,618	\$ 243,392	48.38%	\$ 259,681
611 Software	373,654	292,320	36,047	328,367	87.88%	45,287
621 Natural Gas	39,290	4,340	-	4,340	11.05%	34,950
623 Propane	15,000	529	-	529	3.52%	14,471
624 Fuel Oil	437,600	-	-	-	0.00%	437,600
626 Gasoline	6,500	1,531	-	1,531	23.56%	4,969
640 Textbooks	72,783	23,050	13,582	36,633	50.33%	36,150
641 Library Books	23,800	827	6,854	7,681	32.27%	16,119
642 Periodicals	30,760	17,427	1,342	18,769	61.02%	11,991
Total Supplies:	\$ 1,502,460	\$ 499,798	\$ 141,444	\$ 641,242	42.68%	\$ 861,218
741 Replace Inst. Equipment	\$ 5,450	\$ 676	\$ 3,158	\$ 3,835	70.36%	\$ 1,615
742 Replace Non-Inst. Equip.	232,500	-	8,834	8,834	3.80%	223,666
743 New Inst. Equipment	5,112	-	-	-	0.00%	5,112
744 New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
Total Equipment:	\$ 243,062	\$ 676	\$ 11,992	\$ 12,669	5.21%	\$ 230,393
810 Dues & Fees	\$ 58,119	\$ 29,704	\$ 552	\$ 30,256	52.06%	\$ 27,864
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	233,821	-	233,821	98.02%	4,728
840 Emergency/Contingency	26,371	-	-	-		26,371
Total Bond & Misc.	\$ 2,027,445	\$ 1,901,491	\$ 552	\$ 1,902,042	93.81%	\$ 125,403
GRAND TOTALS:	\$ 45,959,530	\$ 10,242,892	\$ 26,361,183	\$ 36,604,075	79.64%	\$ 9,355,456