

Regional School District #10
Expenditure Report by Object
March 31, 2025

Account	Budget 2024-25	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	\$ 21,134,247	\$ 13,850,663	\$ 7,272,110	21,122,773	99.95%	\$ 11,474
112 Non-Cert. Personnel	6,246,243	4,544,610	1,775,582	6,320,192	101.18%	(73,949)
120 Temporary Wages	342,900	159,820	-	159,820	46.61%	183,080
Total Personnel:	\$ 27,723,390	\$ 18,555,093	\$ 9,047,692	\$ 27,602,785	99.56%	\$ 120,605
210 Group Disability Insurance	\$ 30,000	\$ 27,032	\$ -	\$ 27,032	90.11%	\$ 2,968
220 Social Security	835,000	585,887	312	586,199	70.20%	248,801
230 Retirement Contributions	315,000	253,178	40,992	294,170	93.39%	20,830
240 Tuition Reimbursement	28,000	4,142	-	4,142	14.79%	23,858
250 Unemployment Comp.	9,000	4,723	-	4,723	52.48%	4,277
260 Workers Compensation	260,192	239,235	-	239,235	91.95%	20,957
270 Health/Life Benefits	4,910,000	4,182,287	50	4,182,337	85.18%	727,663
Total Benefits:	\$ 6,387,192	\$ 5,296,485	\$ 41,353	\$ 5,337,839	83.57%	\$ 1,049,353
310 Admin. Services	\$ 20,000	\$ 7,575	\$ 511	\$ 8,086	40.43%	\$ 11,914
320 Prof. Education Services	46,600	41,951	-	41,951	90.02%	4,649
330 Other Professional Services	380,564	541,816	196,080	737,896	193.90%	(357,332)
340 Technical Services	26,850	17,446	3,569	21,015	78.27%	5,835
Total Purchased Services	\$ 474,014	\$ 608,789	\$ 200,159	\$ 808,948	170.66%	\$ (334,934)
410 Utility Services	\$ 664,991	\$ 433,581	\$ 69,069	\$ 502,650	75.59%	\$ 162,341
411 Septic/Water Systems	40,583	25,783	7,747	33,529	82.62%	7,054
412 LGS Sewer Annual Fee	35,500	-	-	-	0.00%	35,500
420 Cleaning Services	8,598	6,118	-	6,118	71.16%	2,480
421 Disposal Services	76,570	56,582	16,627	73,209	95.61%	3,361
422 Snowplowing Services	175,010	73,440	10,210	83,650	47.80%	91,360
424 Grounds Upkeep	43,600	15,959	3,291	19,250	44.15%	24,350
425 Security	26,000	10,871	4,695	15,566	59.87%	10,434
430 Repairs/Maintenance Ser.	422,754	246,572	75,801	322,373	76.26%	100,382
440 Facility Rentals	17,505	4,318	3,700	8,018	45.80%	9,487
490 Pest Control	3,880	1,970	1,910	3,880	100.00%	-
Total Facilities:	\$ 1,514,991	\$ 875,194	\$ 193,049	\$ 1,068,243	70.51%	\$ 446,748
519 Transport/Reimbursable	\$ 2,513,162	\$ 2,292,746	\$ 664,216	\$ 2,956,962	117.66%	\$ (443,800)
520 Insurance	314,119	306,512	-	306,512	97.58%	7,607
530 Communication/Telephone	57,000	27,158	-	27,158	47.65%	29,842
531 Postage	20,700	9,722	10,692	20,413	98.61%	287
540 Advertising	3,675	201	355	556	15.12%	3,119
550 Printing & Binding	16,445	7,617	-	7,617	46.32%	8,828
561 Tuition to LEAs	207,960	207,845	-	207,845	99.94%	115

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563 Tuition to Private Sources	2,091,670	1,558,875	831,218	2,390,093	114.27%	(298,423)
580 Prof Develop/Reimb Travel	44,711	14,017	2,513	16,530	36.97%	28,181
590 Misc. Purchased Services	251,679	137,530	91,023	228,553	90.81%	23,126
591 Student Activities	9,100	5,070	-	5,070	55.72%	4,030
Total Transport. & Other	\$ 5,530,221	\$ 4,567,294	\$ 1,600,016	\$ 6,167,311	111.52%	\$ (637,090)
610 Supplies	\$ 535,458	\$ 361,620	\$ 67,285	\$ 428,904	80.10%	\$ 106,554
611 Software	373,659	364,617	2,265	366,882	98.19%	6,777
621 Natural Gas	39,290	25,000	-	25,000	63.63%	14,290
623 Propane	15,000	6,066	-	6,066	40.44%	8,934
624 Fuel Oil	398,715	303,172	-	303,172	76.04%	95,543
626 Gasoline	6,500	3,988	-	3,988	61.35%	2,512
640 Textbooks	71,684	50,042	11,320	61,362	85.60%	10,322
641 Library Books	23,824	14,890	6,624	21,514	90.30%	2,310
642 Periodicals	31,229	24,356	3,860	28,216	90.35%	3,013
Total Supplies:	\$ 1,495,359	\$ 1,153,751	\$ 91,354	\$ 1,245,104	83.26%	\$ 250,255
741 Replace Inst. Equipment	\$ 15,736	\$ 8,137	\$ 7,539	\$ 15,676	99.62%	\$ 60
742 Replace Non-Inst. Equip.	232,500	10,392	438	10,830	4.66%	221,670
743 New Inst. Equipment	5,112	2,416	-	2,416	47.26%	2,697
744 New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
Total Equipment:	\$ 253,348	\$ 20,945	\$ 7,977	\$ 28,922	11.42%	\$ 224,427
810 Dues & Fees	\$ 58,059	\$ 40,506	\$ 433	\$ 40,939	70.51%	\$ 17,121
830 Interest Bond Expense	159,406	159,406	-	159,406	100.00%	-
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	580,000	-	-	-		580,000
Total Bond & Misc.	\$ 2,581,014	\$ 1,981,012	\$ 433	\$ 1,981,445	76.77%	\$ 599,569
GRAND TOTALS:	\$ 45,959,530	\$ 33,058,563	\$ 11,182,033	\$ 44,240,596	96.26%	\$ 1,718,933