

Regional School District #10
Expenditure Report by Object
June 30, 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	\$ 21,138,042	\$ 21,057,504	\$ -	21,057,504	99.62%	\$ 80,538
112 Non-Cert. Personnel	6,107,027	6,025,773	-	6,025,773	98.67%	81,254
120 Temporary Wages	299,746	257,057	-	257,057	85.76%	42,690
Total Personnel:	\$ 27,544,816	\$ 27,340,335	\$ -	\$ 27,340,335	99.26%	\$ 204,481
210 Group Disability Insurance	\$ 32,008	\$ 32,008	\$ -	\$ 32,008	100.00%	\$ -
220 Social Security	837,658	837,658	-	837,658	100.00%	-
230 Retirement Contributions	450,620	450,620	-	450,620	100.00%	-
240 Tuition Reimbursement	8,561	8,561	-	8,561	100.00%	-
250 Unemployment Comp.	16,299	16,299	-	16,299	100.00%	-
260 Workers Compensation	239,235	239,235	-	239,235	100.00%	0
270 Health/Life Benefits	4,793,650	4,793,650	-	4,793,650	100.00%	-
Total Benefits:	\$ 6,378,032	\$ 6,378,032	\$ -	\$ 6,378,032	100.00%	\$ 0
310 Admin. Services	\$ 15,149	\$ 15,149	\$ -	\$ 15,149	100.00%	\$ -
320 Prof. Education Services	46,600	44,715	-	44,715	95.95%	1,885
330 Other Professional Services	769,566	745,256	-	745,256	96.84%	24,310
340 Technical Services	22,850	17,446	-	17,446	76.35%	5,404
Total Purchased Services	\$ 854,165	\$ 822,566	\$ -	\$ 822,566	96.30%	\$ 31,599
410 Utility Services	\$ 677,316	\$ 677,316	\$ -	\$ 677,316	100.00%	\$ -
411 Septic/Water Systems	40,583	32,759	-	32,759	80.72%	7,824
412 LGS Sewer Annual Fee	35,500	35,402	-	35,402	99.72%	98
420 Cleaning Services	10,137	9,430	-	9,430	93.02%	707
421 Disposal Services	79,249	75,064	-	75,064	94.72%	4,185
422 Snowplowing Services	285,150	285,150	-	285,150	100.00%	-
424 Grounds Upkeep	43,600	38,175	-	38,175	87.56%	5,425
425 Security	26,000	16,809	-	16,809	64.65%	9,191
430 Repairs/Maintenance Ser.	436,973	390,083	-	390,083	89.27%	46,890
440 Facility Rentals	16,571	3,165	-	3,165	19.10%	13,406
490 Pest Control	4,009	2,728	-	2,728	68.05%	1,281
Total Facilities:	\$ 1,655,088	\$ 1,566,080	\$ -	\$ 1,566,080	94.62%	\$ 89,008
519 Transport/Reimbursable	\$ 2,822,740	\$ 2,808,191	\$ -	\$ 2,808,191	99.48%	\$ 14,549
520 Insurance	314,119	306,438	-	306,438	97.55%	7,681
530 Communication/Telephone	57,000	41,933	-	41,933	73.57%	15,067
531 Postage	20,978	11,723	-	11,723	55.88%	9,256
540 Advertising	3,675	932	-	932	25.36%	2,743
550 Printing & Binding	16,445	12,987	-	12,987	78.97%	3,458
561 Tuition to LEAs	207,960	202,001	-	202,001	97.13%	5,959

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563 Tuition to Private Sources	2,009,607	2,009,607	-	2,009,607	100.00%	-
580 Prof Develop/Reimb Travel	64,428	41,240	-	41,240	64.01%	23,188
590 Misc. Purchased Services	251,695	213,192	-	213,192	84.70%	38,503
591 Student Activities	9,498	9,106	-	9,106	95.87%	392
Total Transport. & Other	\$ 5,778,146	\$ 5,657,350	\$ -	\$ 5,657,350	97.91%	\$ 120,796
610 Supplies	\$ 538,787	\$ 462,320	\$ -	\$ 462,320	85.81%	\$ 76,467
611 Software	378,574	366,422	-	366,422	96.79%	12,151
621 Natural Gas	40,003	40,003	-	40,003	100.00%	-
623 Propane	15,000	8,050	-	8,050	53.66%	6,950
624 Fuel Oil	401,966	388,476	-	388,476	96.64%	13,490
626 Gasoline	6,500	5,735	-	5,735	88.24%	765
640 Textbooks	214,116	207,163	-	207,163	96.75%	6,953
641 Library Books	23,824	19,947	-	19,947	83.72%	3,878
642 Periodicals	32,544	32,175	-	32,175	98.87%	369
Total Supplies:	\$ 1,651,314	\$ 1,530,292	\$ -	\$ 1,530,292	92.67%	\$ 121,022
741 Replace Inst. Equipment	\$ 15,736	\$ 15,675	\$ -	15,675	99.61%	\$ 61
742 Replace Non-Inst. Equip.	75,921	73,831	-	73,831	97.25%	2,091
743 New Inst. Equipment	5,112	2,416	-	2,416	47.26%	2,696
744 New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
Total Equipment:	\$ 96,769	\$ 91,922	\$ -	\$ 91,922	94.99%	\$ 4,847
810 Dues & Fees	\$ 58,059	\$ 46,923	\$ -	\$ 46,923	80.82%	\$ 11,136
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	238,735	237,540	-	237,540	99.50%	1,195
840 Emergency/Contingency	-	-	-	-		-
Total Bond & Misc.	\$ 2,001,200	\$ 1,988,869	\$ -	\$ 1,988,869	99.38%	\$ 12,332
GRAND TOTALS:	\$ 45,959,530	\$ 45,375,445	\$ -	\$ 45,375,445	98.73%	\$ 584,085