Regional School District #10
Expenditure Report by Object
September 30, 2025

Account	Budget 2025-26	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
111 Certified Personnel	$ 21,813,012	$ 3,006,446	$ 18,167,865	21,174,311	97.07%	$ 638,701
112 Non-Cert. Personnel	6,821,826	1,142,549	5,534,096	6,676,644	97.87%	145,182
120 Temporary Wages	368,500	16,065	12,718	28,783	7.81%	339,717
Total Personnel:	**$ 29,003,338**	**$ 4,165,060**	**$ 23,714,678**	**$ 27,879,738**	96.13%	**$ 1,123,600**
210 Group Disability Insurance	$ 34,500	$ 9,859	$ -	$ 9,859	28.58%	$ 24,641
220 Social Security	925,000	145,956	3,317	149,273	16.14%	775,727
230 Retirement Contributions	325,500	42,401	123,649	166,050	51.01%	159,450
240 Tuition Reimbursement	37,500	775	730	1,505	4.01%	35,995
250 Unemployment Comp.	9,000	155	-	155	1.72%	8,845
260 Workers Compensation	273,109	75,408	183,249	258,657	94.71%	14,452
270 Health/Life Benefits	5,135,000	1,952,360	180	1,952,540	38.02%	3,182,460
Total Benefits:	**$ 6,739,609**	**$ 2,226,914**	**$ 311,125**	**$ 2,538,040**	37.66%	**$ 4,201,569**
310 Admin. Services	$ 20,000	$ 2,172	$ 34	$ 2,206	11.03%	$ 17,794
320 Prof. Education Services	40,000	-	26,734	26,734	66.84%	13,266
330 Other Professional Services	382,480	177,872	992,231	1,170,104	305.93%	(787,624)
340 Technical Services	25,750	15,576	-	15,576	60.49%	10,174
Total Purchased Services	**$ 468,230**	**$ 195,620**	**$ 1,018,999**	**$ 1,214,619**	259.41%	**$ (746,389)**
410 Utility Services	$ 645,000	$ 119,519	$ 72,240	$ 191,759	29.73%	$ 453,241
411 Septic/Water Systems	59,500	2,571	16,022	18,593	31.25%	40,907
412 LGS Sewer Annual Fee	38,500	-	35,402	35,402	91.95%	3,098
420 Cleaning Services	8,600	815	6,785	7,600	88.37%	1,000
421 Disposal Services	75,000	19,301	52,699	72,000	96.00%	3,000
422 Snowplowing Services	100,000	-	-	-	0.00%	100,000
424 Grounds Upkeep	47,000	10,787	4,143	14,930	31.77%	32,070
425 Security	34,300	6,848	1,300	8,148	23.75%	26,152
430 Repairs/Maintenance Ser.	462,173	127,733	123,425	251,158	54.34%	211,015
440 Facility Rentals	15,600	-	9,425	9,425	60.42%	6,175
490 Pest Control	4,200	425	3,655	4,080	97.14%	120
Total Facilities:	**$ 1,489,873**	**$ 287,999**	**$ 325,095**	**$ 613,094**	41.15%	**$ 876,779**
519 Transport/Reimbursable	$ 2,869,982	$ 307,221	$ 2,417,493	$ 2,724,714	94.94%	$ 145,268
520 Insurance	332,148	174,688	143,344	$ 318,032	95.75%	14,116
530 Communication/Telephone	58,700	9,436	-	9,436	16.08%	49,264
531 Postage	18,900	6,106	12,324	18,430	97.51%	471
540 Advertising	3,810	958	-	958	25.14%	2,852
550 Printing & Binding	18,014	3,166	633	3,800	21.09%	14,214
561 Tuition to LEAs	261,842	(5,797)	-	(5,797)	-2.21%	267,639

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563 Tuition to Private Sources	2,125,170	384,656	1,785,585	2,170,241	102.12%	(45,071)
580 Prof Develop/Reimb Travel	40,295	1,413	2,261	3,674	9.12%	36,621
590 Misc. Purchased Services	251,912	34,522	127,180	161,702	64.19%	90,210
591 Student Activities	11,944	2,401	394	2,795	23.40%	9,149
Total Transport. & Other	**$ 5,992,717**	**$ 918,770**	**$ 4,489,215**	**$ 5,407,985**	90.24%	**$ 584,733**
610 Supplies	$ 471,969	$ 90,823	$ 130,119	$ 220,942	46.81%	$ 251,027
611 Software	398,994	300,954	61,371	362,325	90.81%	36,669
621 Natural Gas	45,000	-	-	-	0.00%	45,000
623 Propane	11,000	575	-	575	5.23%	10,425
624 Fuel Oil	405,750	13,085	-	13,085	3.22%	392,665
626 Gasoline	6,500	1,233	-	1,233	18.97%	5,267
640 Textbooks	86,503	24,676	23,628	48,304	55.84%	38,198
641 Library Books	20,800	2,713	1,486	4,200	20.19%	16,600
642 Periodicals	32,868	18,338	2,136	20,474	62.29%	12,394
Total Supplies:	**$ 1,479,384**	**$ 452,397**	**$ 218,740**	**$ 671,137**	45.37%	**$ 808,247**
741 Replace Inst. Equipment	$ 11,716	$ 797	$ 3,665	4,461	38.08%	$ 7,255
742 Replace Non-Inst. Equip.	256,000	720	10,435	11,155	4.36%	244,845
743 New Inst. Equipment	5,135	669	579	1,248	24.30%	3,887
744 New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
Total Equipment:	**$ 272,851**	**$ 2,186**	**$ 14,679**	$ 16,864	6.18%	**$ 255,987**
810 Dues & Fees	$ 59,365	$ 25,043	$ 5,019	$ 30,062	50.64%	$ 29,303
830 Interest Bond Expense	109,031	66,441	-	66,441	60.94%	42,590
831 Principal Bond Expense	1,590,000	1,590,000	-	1,590,000	100.00%	-
835 Capital Improvements	242,413	159,391	-	159,391	65.75%	83,022
840 Emergency/Contingency	175,000	-	-	-		175,000
Total Bond & Misc.	**$ 2,175,809**	**$ 1,840,875**	**$ 5,019**	**$ 1,845,894**	84.84%	**$ 329,915**
GRAND TOTALS:	**$ 47,621,811**	**$ 10,089,820**	**$ 30,097,551**	**$ 40,187,371**	84.39%	**$ 7,434,440**