

Regional School District #10
Expenditure Report by Object
December 31, 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	\$ 21,821,031	\$ 8,965,970	\$ 12,278,225	21,244,195	97.36%	\$ 576,836
112 Non-Cert. Personnel	6,891,173	3,070,476	3,505,564	6,576,040	95.43%	315,133
120 Temporary Wages	368,500	100,107	-	100,107	27.17%	268,393
Total Personnel:	\$ 29,080,704	\$ 12,136,553	\$ 15,783,790	\$ 27,920,343	96.01%	\$ 1,160,362
210 Group Disability Insurance	\$ 34,500	\$ 14,966	\$ -	\$ 14,966	43.38%	\$ 19,534
220 Social Security	925,000	383,588	1,592	385,180	41.64%	539,820
230 Retirement Contributions	325,500	90,447	75,603	166,050	51.01%	159,450
240 Tuition Reimbursement	37,500	1,747	-	1,747	4.66%	35,753
250 Unemployment Comp.	9,000	12,950	-	12,950	143.89%	(3,950)
260 Workers Compensation	273,109	176,399	82,258	258,657	94.71%	14,452
270 Health/Life Benefits	5,135,000	3,077,400	147	3,077,547	59.93%	2,057,453
Total Benefits:	\$ 6,739,609	\$ 3,757,496	\$ 159,601	\$ 3,917,097	58.12%	\$ 2,822,512
310 Admin. Services	\$ 20,000	\$ 940	\$ -	\$ 940	4.70%	\$ 19,060
320 Prof. Education Services	40,000	26,981	2,200	29,181	72.95%	10,819
330 Other Professional Services	382,480	804,008	514,381	1,318,388	344.69%	(935,908)
340 Technical Services	25,750	17,251	-	17,251	66.99%	8,499
Total Purchased Services	\$ 468,230	\$ 849,179	\$ 516,581	\$ 1,365,760	291.69%	\$ (897,530)
410 Utility Services	\$ 645,000	\$ 243,029	\$ 64,663	\$ 307,692	47.70%	\$ 337,308
411 Septic/Water Systems	59,500	7,904	12,045	19,949	33.53%	39,551
412 LGS Sewer Annual Fee	38,500	-	35,402	35,402	91.95%	3,098
420 Cleaning Services	8,600	2,840	4,760	7,600	88.37%	1,000
421 Disposal Services	75,000	36,428	35,572	72,000	96.00%	3,000
422 Snowplowing Services	115,000	17,504	98,000	115,504	100.44%	(504)
424 Grounds Upkeep	47,000	23,175	1,490	24,665	52.48%	22,335
425 Security	34,300	9,172	-	9,172	26.74%	25,128
430 Repairs/Maintenance Ser.	459,973	246,104	62,342	308,445	67.06%	151,528
440 Facility Rentals	15,600	6,402	-	6,402	41.04%	9,198
490 Pest Control	4,200	1,615	2,465	4,080	97.14%	120
Total Facilities:	\$ 1,502,673	\$ 594,174	\$ 316,739	\$ 910,913	60.62%	\$ 591,760
519 Transport/Reimbursable	\$ 2,869,982	\$ 1,460,861	\$ 1,497,096	\$ 2,957,956	103.07%	\$ (87,974)
520 Insurance	332,148	246,360	71,672	318,032	95.75%	14,116
530 Communication/Telephone	58,700	19,157	-	19,157	32.63%	39,543
531 Postage	21,000	8,247	11,176	19,423	92.49%	1,577
540 Advertising	3,810	958	-	958	25.14%	2,852
550 Printing & Binding	15,914	5,904	-	5,904	37.10%	10,010
561 Tuition to LEAs	261,842	206,625	49,195	255,820	97.70%	6,022

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563 Tuition to Private Sources	2,125,170	1,379,482	1,295,689	2,675,171	125.88%	(550,001)
580 Prof Develop/Reimb Travel	40,295	9,524	603	10,126	25.13%	30,169
590 Misc. Purchased Services	251,912	115,744	94,588	210,332	83.49%	41,580
591 Student Activities	11,944	6,665	-	6,665	55.80%	5,279
Total Transport. & Other	\$ 5,992,717	\$ 3,459,526	\$ 3,020,018	\$ 6,479,544	108.12%	\$ (486,827)
610 Supplies	\$ 461,416	\$ 215,326	\$ 72,731	\$ 288,057	62.43%	\$ 173,359
611 Software	395,791	368,302	2,133	370,435	93.59%	25,356
621 Natural Gas	45,000	1,166	-	1,166	2.59%	43,834
623 Propane	11,000	3,284	-	3,284	29.86%	7,716
624 Fuel Oil	405,750	120,706	-	120,706	29.75%	285,044
626 Gasoline	6,500	3,221	-	3,221	49.56%	3,279
640 Textbooks	85,787	60,552	3,064	63,616	74.16%	22,170
641 Library Books	20,800	8,336	2,024	10,360	49.81%	10,440
642 Periodicals	33,468	21,303	209	21,512	64.27%	11,956
Total Supplies:	\$ 1,465,511	\$ 802,197	\$ 80,160	\$ 882,358	60.21%	\$ 583,154
741 Replace Inst. Equipment	\$ 13,689	\$ 8,707	\$ -	8,707	63.60%	\$ 4,982
742 Replace Non-Inst. Equip.	256,000	10,736	10,435	21,171	8.27%	234,829
743 New Inst. Equipment	5,135	1,664	117	1,781	34.68%	3,354
744 New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
Total Equipment:	\$ 274,824	\$ 21,107	\$ 10,552	\$ 31,659	11.52%	\$ 243,165
810 Dues & Fees	\$ 58,465	\$ 33,439	\$ 1,975	\$ 35,415	60.57%	\$ 23,050
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	242,119	-	242,119	99.88%	294
840 Emergency/Contingency	97,634	-	-	-		97,634
Total Bond & Misc.	\$ 2,097,543	\$ 1,931,999	\$ 1,975	\$ 1,933,974	92.20%	\$ 163,568
GRAND TOTALS:	\$ 47,621,811	\$ 23,552,231	\$ 19,889,416	\$ 43,441,647	91.22%	\$ 4,180,165