Regional School District #10
Expenditure Report by Object
March 31, 2026

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	$ 13,872,687	$ 7,460,300	21,332,987	97.76%	$ 488,044
112 Non-Cert. Personnel	6,887,512	4,576,506	1,895,852	6,472,358	93.97%	415,154
120 Temporary Wages	368,500	184,404	-	184,404	50.04%	184,096
Total Personnel:	**$ 29,077,043**	**$ 18,633,597**	**$ 9,356,152**	**$ 27,989,749**	96.26%	**$ 1,087,294**
210 Group Disability Insurance	$ 34,500	$ 25,305	$ -	$ 25,305	73.35%	$ 9,195
220 Social Security	925,000	577,588	991	578,579	62.55%	346,421
230 Retirement Contributions	325,500	132,020	34,030	166,050	51.01%	159,450
240 Tuition Reimbursement	37,500	2,521	-	2,521	6.72%	34,979
250 Unemployment Comp.	17,000	13,755	-	13,755	80.91%	3,245
260 Workers Compensation	265,109	251,217	-	251,217	94.76%	13,892
270 Health/Life Benefits	5,135,000	4,186,522	125	4,186,647	81.53%	948,353
Total Benefits:	**$ 6,739,609**	**$ 5,188,928**	**$ 35,146**	**$ 5,224,074**	77.51%	**$ 1,515,535**
310 Admin. Services	$ 15,000	$ 4,061	$ 76	$ 4,137	27.58%	$ 10,863
320 Prof. Education Services	40,000	33,381	-	33,381	83.45%	6,619
330 Other Professional Services	386,141	1,211,465	418,206	1,629,671	422.04%	(1,243,530)
340 Technical Services	25,750	17,251	-	17,251	66.99%	8,499
Total Purchased Services	**$ 466,891**	**$ 1,266,158**	**$ 418,282**	**$ 1,684,440**	360.78%	**$ (1,217,549)**
410 Utility Services	$ 645,000	$ 402,792	$ 61,823	$ 464,615	72.03%	$ 180,385
411 Septic/Water Systems	59,500	12,522	8,095	20,617	34.65%	38,883
412 LGS Sewer Annual Fee	38,500	-	35,402	35,402	91.95%	3,098
420 Cleaning Services	8,600	4,858	2,742	7,600	88.37%	1,000
421 Disposal Services	75,000	59,079	12,921	72,000	96.00%	3,000
422 Snowplowing Services	115,504	88,179	27,325	115,504	100.00%	(0)
424 Grounds Upkeep	46,496	28,714	2,217	30,931	66.52%	15,565
425 Security	34,300	13,490	2,078	15,568	45.39%	18,732
430 Repairs/Maintenance Ser.	463,515	322,822	84,782	407,604	87.94%	55,911
440 Facility Rentals	15,600	12,127	-	12,127	77.74%	3,473
490 Pest Control	4,200	2,719	1,361	4,080	97.14%	120
Total Facilities:	**$ 1,506,215**	**$ 947,302**	**$ 238,746**	**$ 1,186,048**	78.74%	**$ 320,167**
519 Transport/Reimbursable	$ 2,869,982	$ 1,767,065	$ 738,078	$ 2,505,143	87.29%	$ 364,839
520 Insurance	332,148	323,030	2	$ 323,032	97.26%	9,116
530 Communication/Telephone	58,700	40,218	-	40,218	68.51%	18,482
531 Postage	21,000	11,018	9,561	20,579	98.00%	421
540 Advertising	3,810	1,079	207	1,286	33.75%	2,524
550 Printing & Binding	15,949	9,693	611	10,304	64.61%	5,645
561 Tuition to LEAs	261,842	206,625	-	206,625	78.91%	55,217

Regional School District #10
Expenditure Report by Object
March 31, 2026

	Account	Budget 2025-26	Expended To Date	Encumbered To Date	Total Expend & Enc	% Expended and/or Encumb. To Date	Remaining Balance
563	Tuition to Private Sources	2,125,170	1,497,042	627,545	2,124,587	99.97%	583
580	Prof Develop/Reimb Travel	40,295	16,165	2,211	18,376	45.60%	21,919
590	Misc. Purchased Services	257,912	156,659	82,024	238,683	92.54%	19,229
591	Student Activities	11,877	8,138	2,018	10,156	85.51%	1,721
	Total Transport. & Other	**$ 5,998,685**	**$ 4,036,732**	**$ 1,462,257**	**$ 5,498,989**	91.67%	**$ 499,696**
610	Supplies	$ 463,464	$ 299,540	$ 65,673	$ 365,213	78.80%	$ 98,251
611	Software	395,583	374,798	467	375,265	94.86%	20,318
621	Natural Gas	45,000	24,425	-	24,425	54.28%	20,575
623	Propane	11,000	10,403	-	10,403	94.57%	597
624	Fuel Oil	405,750	336,145	-	336,145	82.85%	69,605
626	Gasoline	6,500	4,316	-	4,316	66.40%	2,184
640	Textbooks	85,787	70,131	2,665	72,796	84.86%	12,991
641	Library Books	20,770	15,455	2,799	18,254	87.89%	2,516
642	Periodicals	33,338	22,522	5,054	27,576	82.72%	5,762
	Total Supplies:	**$ 1,467,192**	**$ 1,157,735**	**$ 76,658**	**$ 1,234,393**	84.13%	**$ 232,799**
741	Replace Inst. Equipment	$ 21,519	$ 9,852	$ 10,773	20,625	95.85%	$ 894
742	Replace Non-Inst. Equip.	248,000	24,908	151,125	176,033	70.98%	71,967
743	New Inst. Equipment	5,135	1,803	-	1,803	35.11%	3,332
744	New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
	Total Equipment:	**$ 274,654**	**$ 36,563**	**$ 161,898**	$ 198,461	72.26%	**$ 76,193**
810	Dues & Fees	$ 58,445	$ 40,400	$ 1,909	$ 42,309	72.39%	$ 16,136
830	Interest Bond Expense	109,031	109,031	-	109,031	100.00%	(0)
831	Principal Bond Expense	1,590,000	1,590,000	-	1,590,000	100.00%	-
835	Capital Improvements	242,413	242,119	91,947	334,066	137.81%	(91,653)
840	Emergency/Contingency	91,634	-	-	-		91,634
	Total Bond & Misc.	**$ 2,091,523**	**$ 1,981,550**	**$ 93,856**	**$ 2,075,406**	99.23%	**$ 16,117**
	GRAND TOTALS:	**$ 47,621,812**	**$ 33,248,565**	**$ 11,842,995**	**$ 45,091,560**	94.69%	**$ 2,530,251**