Regional School District #10
Expenditure Report by Object
June 30, 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	$ 21,518,321	$ 21,413,145	$ -	21,413,145	99.51%	$ 105,176
112 Non-Cert. Personnel	6,337,011	6,280,287	-	6,280,287	99.10%	56,723
120 Temporary Wages	359,621	343,899	-	343,899	95.63%	15,722
Total Personnel:	**$ 28,214,953**	**$ 28,037,332**	**$ -**	**$ 28,037,332**	99.37%	**$ 177,621**
210 Group Disability Insurance	$ 34,500	$ 30,491	$ -	$ 30,491	88.38%	$ 4,009
220 Social Security	837,784	837,783	-	837,783	100.00%	0
230 Retirement Contributions	429,653	430,024	-	430,024	100.09%	(371)
240 Tuition Reimbursement	3,319	3,319	-	3,319	100.00%	-
250 Unemployment Comp.	17,000	14,562	-	14,562	85.66%	2,438
260 Workers Compensation	265,109	251,217	-	251,217	94.76%	13,892
270 Health/Life Benefits	4,756,778	4,756,778	-	4,756,778	100.00%	-
Total Benefits:	**$ 6,344,142**	**$ 6,324,175**	**$ -**	**$ 6,324,175**	99.69%	**$ 19,968**
310 Admin. Services	$ 15,000	$ 4,955	$ -	$ 4,955	33.04%	$ 10,045
320 Prof. Education Services	40,233	40,233	-	40,233	100.00%	-
330 Other Professional Services	1,452,152	1,374,663	-	1,374,663	94.66%	77,489
340 Technical Services	22,250	18,451	-	18,451	82.93%	3,799
Total Purchased Services	**$ 1,529,635**	**$ 1,438,302**	**$ -**	**$ 1,438,302**	94.03%	**$ 91,333**
410 Utility Services	$ 645,000	$ 615,697	$ -	$ 615,697	95.46%	$ 29,303
411 Septic/Water Systems	47,848	19,382	-	19,382	40.51%	28,466
412 LGS Sewer Annual Fee	41,292	35,402	-	35,402	85.74%	5,890
420 Cleaning Services	8,600	6,462	-	6,462	75.13%	2,138
421 Disposal Services	88,907	88,907	-	88,907	100.00%	-
422 Snowplowing Services	116,129	111,854	-	111,854	96.32%	4,275
424 Grounds Upkeep	46,496	35,588	-	35,588	76.54%	10,908
425 Security	28,261	18,610	-	18,610	65.85%	9,651
430 Repairs/Maintenance Ser.	543,572	543,571	-	543,571	100.00%	1
440 Facility Rentals	15,834	15,827	-	15,827	99.96%	7
490 Pest Control	4,200	3,011	-	3,011	71.70%	1,189
Total Facilities:	**$ 1,586,139**	**$ 1,494,312**	**$ -**	**$ 1,494,312**	94.21%	**$ 91,827**
519 Transport/Reimbursable	$ 2,749,745	$ 2,534,923	$ -	$ 2,534,923	92.19%	$ 214,822
520 Insurance	331,772	323,638	-	$ 323,638	97.55%	8,134
530 Communication/Telephone	58,076	58,076	-	58,076	100.00%	-
531 Postage	21,181	18,144	-	18,144	85.66%	3,037
540 Advertising	3,810	1,654	-	1,654	43.41%	2,156
550 Printing & Binding	16,949	16,098	-	16,098	94.98%	851
561 Tuition to LEAs	206,942	206,625	-	206,625	99.85%	317

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	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	2,116,039	2,084,533	-	2,084,533	98.51%	31,507
580	Prof Develop/Reimb Travel	37,189	30,841	-	30,841	82.93%	6,348
590	Misc. Purchased Services	263,100	245,308	-	245,308	93.24%	17,792
591	Student Activities	12,923	12,587	-	12,587	97.40%	336
	Total Transport. & Other	**$ 5,817,725**	**$ 5,532,425**	**$ -**	**$ 5,532,425**	95.10%	**$ 285,301**
610	Supplies	$ 463,794	$ 438,427	$ -	$ 438,427	94.53%	$ 25,366
611	Software	391,090	384,096	-	384,096	98.21%	6,994
621	Natural Gas	44,790	32,190	-	32,190	71.87%	12,600
623	Propane	11,210	11,209	-	11,209	100.00%	1
624	Fuel Oil	422,263	422,263	-	422,263	100.00%	0
626	Gasoline	6,824	6,824	-	6,824	100.00%	-
640	Textbooks	85,894	75,809	-	75,809	88.26%	10,085
641	Library Books	20,881	18,142	-	18,142	86.88%	2,739
642	Periodicals	33,338	32,437	-	32,437	97.30%	901
	Total Supplies:	**$ 1,480,084**	**$ 1,421,397**	**$ -**	**$ 1,421,397**	96.03%	**$ 58,687**
741	Replace Inst. Equipment	$ 21,514	$ 21,285	$ -	21,285	98.93%	$ 229
742	Replace Non-Inst. Equip.	445,712	445,711	-	445,711	100.00%	1
743	New Inst. Equipment	5,135	1,803	-	1,803	35.11%	3,332
744	New Non-Inst. Equipment	-	-	-	-	#DIV/0!	-
	Total Equipment:	**$ 472,361**	**$ 468,799**	**$ -**	$ 468,799	99.25%	**$ 3,562**
810	Dues & Fees	$ 56,418	$ 45,695	$ -	$ 45,695	80.99%	$ 10,723
830	Interest Bond Expense	109,031	109,031	-	109,031	100.00%	-
831	Principal Bond Expense	1,590,000	1,590,000	-	1,590,000	100.00%	-
835	Capital Improvements	421,322	421,322	-	421,322	100.00%	-
840	Emergency/Contingency	1	-	-	-	0.00%	1
	Total Bond & Misc.	**$ 2,176,772**	**$ 2,166,048**	**$ -**	**$ 2,166,048**	99.51%	**$ 10,724**
	GRAND TOTALS:	**$ 47,621,812**	**$ 46,882,789**	**$ -**	**$ 46,882,789**	98.45%	**$ 739,023**