

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 2/1/2024

To Date: 2/29/2024

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$18,011,319.88	\$0.00	\$18,011,319.88	\$2,202,295.43	\$10,348,393.49	\$7,662,926.39	\$7,446,559.72	\$216,366.67	1.20%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	(\$270,600.00)	\$4,835,160.03	\$584,337.87	\$3,045,180.85	\$1,789,979.18	\$1,590,684.81	\$199,294.37	4.12%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$2,574.08	\$11,856.73	\$48,318.05	\$0.00	\$48,318.05	80.30%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$70,770.97	\$308,456.69	\$40,685.81	\$47,977.53	(\$7,291.72)	-2.09%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$1,095.64	\$5,070.66	\$3,879.37	\$4,236.30	(\$356.93)	-3.99%
01.00000.130.000.000.5	Snow Removal	\$23,575.00	\$0.00	\$23,575.00	\$393.75	\$1,008.44	\$22,566.56	\$0.00	\$22,566.56	95.72%
01.00000.205.000.000.5	Workers Compensation	\$278,938.38	\$0.00	\$278,938.38	\$21,289.51	\$165,875.49	\$113,062.89	\$35,193.51	\$77,869.38	27.92%
01.00000.220.000.000.5	Health Insurance	\$6,999,725.15	(\$24,067.00)	\$6,975,658.15	\$602,347.54	\$4,437,931.77	\$2,537,726.38	\$3,506,528.87	(\$968,802.49)	-13.89%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$0.00	\$19,296.87	\$12,718.58	\$8,597.13	\$4,121.45	12.87%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	(\$16,777.00)	\$344,839.08	\$44,405.87	\$220,576.91	\$124,262.17	\$895.52	\$123,366.65	35.78%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$5,250.00	\$5,250.00	\$14,750.00	\$0.00	\$14,750.00	73.75%
01.00000.255.000.000.5	Disability Insurance	\$3,326.40	\$0.00	\$3,326.40	\$0.00	\$0.00	\$3,326.40	\$0.00	\$3,326.40	100.00%
01.00000.260.000.000.5	Pension Plan	\$263,957.50	\$0.00	\$263,957.50	\$0.00	\$0.00	\$263,957.50	\$0.00	\$263,957.50	100.00%
01.00000.262.000.000.5	TSA, Employer Share	\$36,000.00	\$0.00	\$36,000.00	\$2,724.14	\$23,151.58	\$12,848.42	\$0.00	\$12,848.42	35.69%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	(\$3,924.00)	\$331,463.33	\$38,662.25	\$183,244.12	\$148,219.21	\$209.45	\$148,009.76	44.65%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$287.66	\$629.32	\$1,870.68	\$912.34	\$958.34	38.33%
01.00000.270.000.000.5	Retirement, Teachers	\$73,170.00	\$0.00	\$73,170.00	\$0.00	\$0.00	\$73,170.00	\$0.00	\$73,170.00	100.00%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$26,355.96	(\$3,855.96)	-17.14%
01.00000.320.000.000.5	Professional Educational Services	\$8,200.00	(\$1,185.00)	\$7,015.00	\$0.00	\$4,920.85	\$2,094.15	\$0.00	\$2,094.15	29.85%
01.00000.321.000.000.5	Homebound Instruction	\$8,000.00	\$0.00	\$8,000.00	\$2,923.17	\$10,686.43	(\$2,686.43)	\$0.00	(\$2,686.43)	-33.58%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	(\$5,321.39)	\$199,085.61	\$11,286.90	\$66,841.74	\$132,243.87	\$31,868.60	\$100,375.27	50.42%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$315,368.00	\$1,262,349.00	\$183,760.52	\$964,245.90	\$298,103.10	\$433,430.19	(\$135,327.09)	-10.72%
01.00000.331.000.000.5	Official's	\$51,998.11	\$0.00	\$51,998.11	\$19,023.00	\$53,225.10	(\$1,226.99)	\$0.00	(\$1,226.99)	-2.36%
01.00000.430.000.000.5	Purchased Service	\$786,036.49	\$787.08	\$786,823.57	\$27,409.10	\$530,598.99	\$256,224.58	\$115,231.89	\$140,992.69	17.92%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$758.00	\$40,519.00	\$48,565.00	\$47,077.44	\$1,487.56	1.67%
01.00000.439.000.000.5	Field Maintenance	\$157,679.96	\$0.00	\$157,679.96	\$409.67	\$78,449.56	\$79,230.40	\$8,180.90	\$71,049.50	45.06%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$12,076.29	\$344,677.38	\$19,959.62	\$41,895.63	(\$21,936.01)	-6.02%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$0.00	\$78,925.00	\$5,991.60	\$38,650.89	\$40,274.11	\$37,109.20	\$3,164.91	4.01%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	\$0.00	\$3,841,442.26	\$408,459.57	\$1,930,095.17	\$1,911,347.09	\$1,871,509.29	\$39,837.80	1.04%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$0.00	\$383,031.08	\$140,203.40	\$104,510.00	\$35,693.40	6.82%
01.00000.530.000.000.5	Telephone / Communications	\$49,355.50	\$0.00	\$49,355.50	\$7,256.04	\$56,738.58	(\$7,383.08)	\$4,581.13	(\$11,964.21)	-24.24%
01.00000.540.000.000.5	Postage	\$11,177.65	\$0.00	\$11,177.65	\$0.00	\$0.00	\$11,177.65	\$11,177.65	\$0.00	0.00%
01.00000.550.000.000.5	Printing & Binding	\$23,503.97	(\$766.29)	\$22,737.68	\$1,248.35	\$7,619.68	\$15,118.00	\$900.00	\$14,218.00	62.53%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$18,918.90	\$703,755.94	\$45,680.62	\$75,675.60	(\$29,994.98)	-4.00%

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01.00000.561.000.000.5	Non-Public Tuition	\$2,052,337.45	\$0.00	\$2,052,337.45	\$144,263.85	\$1,377,152.97	\$675,184.48	\$858,923.45	(\$183,738.97)	-8.95%
01.00000.580.000.000.5	Travel	\$19,785.51	\$991.39	\$20,776.90	\$1,812.20	\$2,440.92	\$18,335.98	\$4,561.05	\$13,774.93	66.30%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$9,689.14)	\$242,270.20	\$6,873.51	\$151,680.12	\$90,590.08	\$34,141.93	\$56,448.15	23.30%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$18,789.19	\$183,860.23	\$104,658.87	\$53,903.06	\$50,755.81	17.59%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,407.92)	\$1,407.92	\$0.00	\$1,407.92	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$2,453.10	\$8,331.82	\$11,293.18	\$11,600.83	(\$307.65)	-1.57%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$81,033.02	\$501,232.41	\$426,959.59	\$387,993.20	\$38,966.39	4.20%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$160,652.54	\$434,651.26	\$459,148.74	\$459,148.74	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$42,770.68	\$194,481.57	\$114,268.43	\$112,809.90	\$1,458.53	0.47%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$1,708.89	\$11,285.29	\$6,214.71	\$2,739.57	\$3,475.14	19.86%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$8,948.84	\$280,420.37	\$3,621.51	\$243,542.46	\$36,877.91	\$7,375.89	\$29,502.02	10.52%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$231.04	\$14,501.16	\$4,718.84	\$4,515.12	\$203.72	1.06%
01.00000.643.000.000.5	Periodicals	\$6,761.00	\$0.00	\$6,761.00	\$34.60	\$5,620.06	\$1,140.94	\$311.58	\$829.36	12.27%
01.00000.650.000.000.5	Technology Supplies	\$11,000.00	\$0.00	\$11,000.00	\$996.99	\$3,369.93	\$7,630.07	\$594.55	\$7,035.52	63.96%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$5,678.18	\$163,633.60	\$6,233.76	\$110,047.50	\$53,586.10	\$9,040.04	\$44,546.06	27.22%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$8,744.90)	\$276,153.70	\$4,032.36	\$199,591.25	\$76,562.45	\$37,840.10	\$38,722.35	14.02%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$56,316.72	\$131,879.90	(\$131,879.90)	\$0.00	(\$131,879.90)	0.00%
01.00000.721.000.000.5	Capital Needs	\$900,613.58	\$0.00	\$900,613.58	\$0.00	\$0.00	\$900,613.58	\$0.00	\$900,613.58	100.00%
01.00000.730.000.000.5	New Equipment	\$5,400.00	\$9,150.00	\$14,550.00	\$0.00	\$23,873.61	(\$9,323.61)	\$0.00	(\$9,323.61)	-64.08%
01.00000.810.000.000.5	Dues & Fees	\$77,619.71	\$382.23	\$78,001.94	\$6,263.50	\$57,127.97	\$20,873.97	\$5,968.99	\$14,904.98	19.11%
01.00000.831.000.000.5	Debt - Principal	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$730,000.00	\$285,000.00	\$285,000.00	\$0.00	0.00%
01.00000.832.000.000.5	Debt - Interest	\$242,913.00	\$0.00	\$242,913.00	\$109,125.00	\$239,706.25	\$3,206.75	\$3,206.75	\$0.00	0.00%
Grand Total:		\$47,655,708.73	\$1.00	\$47,655,709.73	\$4,921,668.28	\$28,612,947.97	\$19,042,761.76	\$17,730,973.41	\$1,311,788.35	2.75%

End of Report