

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: 3/1/2024

To Date: 3/31/2024

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	\$1,393,917.04	\$11,742,310.66	\$6,269,009.22	\$6,044,353.77	\$224,655.45	1.25%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	(\$270,600.00)	\$4,835,160.03	\$375,784.72	\$3,420,965.57	\$1,414,194.46	\$1,201,667.46	\$212,527.00	4.40%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$1,467.11	\$13,323.84	\$46,850.94	\$0.00	\$46,850.94	77.86%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$56,768.17	\$365,224.88	(\$16,082.38)	\$35,889.41	(\$51,971.79)	-14.89%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$878.64	\$5,949.30	\$3,000.73	\$3,294.90	(\$294.17)	-3.29%
01.00000.130.000.000.5	Snow Removal	\$23,575.00	\$0.00	\$23,575.00	\$0.00	\$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	\$42,579.02	\$208,454.51	\$70,483.87	\$0.00	\$70,483.87	25.27%
01.00000.220.000.000.5	Health Insurance	\$6,999,725.15	(\$24,067.00)	\$6,975,658.15	\$251,425.36	\$4,605,639.32	\$2,370,018.83	\$2,846,076.86	(\$476,058.03)	-6.82%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$5,610.34	\$24,907.21	\$7,108.24	\$2,986.79	\$4,121.45	12.87%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	(\$16,777.00)	\$344,839.08	\$15,800.23	\$227,424.46	\$117,414.62	\$671.64	\$116,742.98	33.85%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$25,875.72	\$10,124.28	\$0.00	\$10,124.28	28.12%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	(\$3,924.00)	\$331,463.33	\$24,061.44	\$207,305.56	\$124,157.77	\$481.87	\$123,675.90	37.31%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	\$3,855.96	\$18,644.04	\$22,500.00	(\$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	\$2,047.50	\$12,733.93	(\$4,733.93)	\$0.00	(\$4,733.93)	-59.17%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	(\$5,415.39)	\$198,991.61	\$15,292.05	\$74,695.89	\$124,295.72	\$31,783.18	\$92,512.54	46.49%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$314,378.00	\$1,261,359.00	\$115,459.65	\$1,076,896.05	\$184,462.95	\$345,706.45	(\$161,243.50)	-12.78%
01.00000.331.000.000.5	Officials	\$51,998.11	\$5,000.00	\$56,998.11	\$932.09	\$54,157.19	\$2,840.92	\$0.00	\$2,840.92	4.98%
01.00000.430.000.000.5	Purchased Service	\$786,036.49	\$2,059.08	\$788,095.57	\$38,695.82	\$566,407.89	\$221,687.68	\$129,971.17	\$91,716.51	11.64%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$16,726.44	\$57,245.44	\$31,838.56	\$28,146.00	\$3,692.56	4.15%
01.00000.439.000.000.5	Field Maintenance	\$157,679.96	\$0.00	\$157,679.96	\$3,023.73	\$81,473.29	\$76,206.67	\$20,992.41	\$55,214.26	35.02%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$2,809.56	\$347,486.94	\$17,150.06	\$41,713.88	(\$24,563.82)	-6.74%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$0.00	\$78,925.00	\$5,280.60	\$43,931.49	\$34,993.51	\$32,086.68	\$2,906.83	3.68%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	(\$5,000.00)	\$3,836,442.26	\$326,702.28	\$2,256,797.45	\$1,579,644.81	\$1,521,731.59	\$57,913.22	1.51%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$104,508.00	\$487,539.08	\$35,695.40	\$44,953.00	(\$9,257.60)	-1.77%
01.00000.530.000.000.5	Telephone / Communications	\$49,355.50	\$0.00	\$49,355.50	\$7,246.30	\$63,984.88	(\$14,629.38)	\$3,982.99	(\$18,612.37)	-37.71%
01.00000.540.000.000.5	Postage	\$11,177.65	\$0.00	\$11,177.65	\$11,177.65	\$11,177.65	\$0.00	\$0.00	\$0.00	0.00%
01.00000.550.000.000.5	Printing & Binding	\$23,503.97	(\$1,048.29)	\$22,455.68	\$350.00	\$7,929.69	\$14,525.99	\$589.99	\$13,936.00	62.06%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$22,204.41	\$725,960.35	\$23,476.21	\$56,756.70	(\$33,280.49)	-4.44%

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: 3/1/2024

To Date: 3/31/2024

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.561.000.000.5	Non-Public Tuition	\$2,052,337.45	\$0.00	\$2,052,337.45	\$106,416.50	\$1,483,569.47	\$568,767.98	\$754,973.96	(\$186,205.98)	-9.07%
01.00000.580.000.000.5	Travel	\$19,785.51	\$991.39	\$20,776.90	\$2,690.73	\$5,131.65	\$15,645.25	\$9,830.20	\$5,815.05	27.99%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$10,767.14)	\$241,192.20	\$17,923.00	\$169,553.12	\$71,639.08	\$28,947.37	\$42,691.71	17.70%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$31,906.51	\$215,444.99	\$73,074.11	\$24,271.31	\$48,802.80	16.91%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$499.35	\$8,831.17	\$10,793.83	\$11,162.28	(\$368.45)	-1.88%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$79,307.83	\$580,540.24	\$347,651.76	\$310,114.66	\$37,537.10	4.04%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$91,123.45	\$525,774.71	\$368,025.29	\$368,025.29	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$25,265.45	\$219,747.02	\$89,002.98	\$86,276.87	\$2,726.11	0.88%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$1,121.13	\$12,240.74	\$5,259.26	\$2,432.93	\$2,826.33	16.15%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$9,719.84	\$281,191.37	\$3,400.61	\$246,943.07	\$34,248.30	\$5,307.02	\$28,941.28	10.29%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$285.91	\$14,787.07	\$4,432.93	\$4,229.21	\$203.72	1.06%
01.00000.643.000.000.5	Periodicals	\$6,761.00	(\$27.00)	\$6,734.00	\$215.61	\$5,835.67	\$898.33	\$79.00	\$819.33	12.17%
01.00000.650.000.000.5	Technology Supplies	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$3,369.93	\$7,630.07	\$594.55	\$7,035.52	63.96%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$6,250.18	\$164,205.60	\$874.78	\$111,031.31	\$53,174.29	\$7,897.82	\$45,276.47	27.57%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$8,888.90)	\$276,009.70	\$2,966.42	\$201,937.72	\$74,071.98	\$35,493.63	\$38,578.35	13.98%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	\$639.99	(\$9,963.60)	-68.48%
01.00000.810.000.000.5	Dues & Fees	\$77,619.71	\$382.23	\$78,001.94	\$6,697.00	\$63,312.97	\$14,688.97	\$5,253.99	\$9,434.98	12.10%
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	\$0.00	\$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	\$3,214,166.57	\$31,723,565.50	\$15,932,144.23	\$14,360,985.91	\$1,571,158.32	3.30%

End of Report