

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: 4/1/2024

To Date: 4/30/2024

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	\$1,406,966.01	\$13,149,276.58	\$4,862,043.30	\$4,647,282.92	\$214,760.38	1.19%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	(\$270,600.00)	\$4,835,160.03	\$443,447.84	\$3,864,413.41	\$970,746.62	\$886,968.15	\$83,778.47	1.73%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$1,263.83	\$14,587.67	\$45,587.11	\$0.00	\$45,587.11	75.76%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$45,451.75	\$410,676.63	(\$61,534.13)	\$23,926.29	(\$85,460.42)	-24.48%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$700.88	\$6,650.18	\$2,299.85	\$2,400.57	(\$100.72)	-1.13%
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	(\$21,289.51)	\$187,165.00	\$91,773.38	\$0.00	\$91,773.38	32.90%
01.00000.220.000.000.5	Health Insurance	\$6,999,725.15	(\$24,067.00)	\$6,975,658.15	\$489,120.00	\$5,088,914.72	\$1,886,743.43	\$1,519,238.37	\$367,505.06	5.27%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$2,812.32	\$27,719.53	\$4,295.92	\$1,314.00	\$2,981.92	9.31%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	(\$16,777.00)	\$344,839.08	\$29,551.28	\$265,462.52	\$79,376.56	\$494.89	\$78,881.67	22.87%
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	\$231,385.21	\$32,572.29	12.34%
01.00000.262.000.000.5	TSA, Employer Share	\$36,000.00	\$0.00	\$36,000.00	\$2,724.14	\$28,599.86	\$7,400.14	\$0.00	\$7,400.14	20.56%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	(\$3,924.00)	\$331,463.33	\$24,826.98	\$232,132.54	\$99,330.79	\$440.53	\$98,890.26	29.83%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$260.66	\$889.98	\$1,610.02	\$651.68	\$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	\$23,584.93	(\$1,084.93)	\$645.00	(\$1,729.93)	-7.69%
01.00000.320.000.000.5	Professional Educational Services	\$8,200.00	(\$1,635.00)	\$6,565.00	\$0.00	\$4,920.85	\$1,644.15	\$0.00	\$1,644.15	25.04%
01.00000.321.000.000.5	Homebound Instruction	\$8,000.00	\$0.00	\$8,000.00	\$1,023.75	\$13,757.68	(\$5,757.68)	\$0.00	(\$5,757.68)	-71.97%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	(\$4,713.39)	\$199,693.61	\$7,507.36	\$82,203.25	\$117,490.36	\$35,463.53	\$82,026.83	41.08%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$314,378.00	\$1,261,359.00	\$104,842.31	\$1,181,738.36	\$79,620.64	\$345,029.62	(\$265,408.98)	-21.04%
01.00000.331.000.000.5	Officials	\$51,998.11	\$5,000.00	\$56,998.11	\$0.00	\$54,157.19	\$2,840.92	\$0.00	\$2,840.92	4.98%
01.00000.430.000.000.5	Purchased Service	\$786,036.49	\$1,559.08	\$787,595.57	\$28,876.66	\$595,284.55	\$192,311.02	\$113,422.87	\$78,888.15	10.02%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$19,902.00	\$77,147.44	\$11,936.56	\$8,244.00	\$3,692.56	4.15%
01.00000.439.000.000.5	Field Maintenance	\$157,679.96	\$0.00	\$157,679.96	\$5,896.40	\$87,369.69	\$70,310.27	\$54,037.20	\$16,273.07	10.32%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$11,549.75	\$359,036.69	\$5,600.31	\$31,988.96	(\$26,388.65)	-7.24%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$500.00	\$79,425.00	\$5,445.00	\$49,376.49	\$30,048.51	\$26,641.68	\$3,406.83	4.29%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	(\$5,000.00)	\$3,836,442.26	\$377,709.09	\$2,634,506.54	\$1,201,935.72	\$1,153,054.90	\$48,880.82	1.27%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$0.00	\$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	\$6,946.64	\$70,931.52	(\$21,576.02)	\$18,156.08	(\$39,732.10)	-80.50%
01.00000.540.000.000.5	Postage	\$11,177.65	\$0.00	\$11,177.65	\$94.22	\$11,271.87	(\$94.22)	\$0.00	(\$94.22)	-0.84%
01.00000.550.000.000.5	Printing & Binding	\$23,503.97	(\$1,750.29)	\$21,753.68	\$593.36	\$8,523.05	\$13,230.63	\$1,395.99	\$11,834.64	54.40%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$18,989.90	\$744,950.25	\$4,486.31	\$37,837.80	(\$33,351.49)	-4.45%

Regional School District #17

Monthly Financial Report - Expenditures

From Date: 4/1/2024

To Date: 4/30/2024

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ 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	\$59,114.63	\$1,542,684.10	\$509,653.35	\$712,474.39	(\$202,821.04)	-9.88%
01.00000.580.000.000.5	Travel	\$19,785.51	\$991.39	\$20,776.90	\$530.77	\$5,662.42	\$15,114.48	\$9,299.43	\$5,815.05	27.99%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$12,122.14)	\$239,837.20	\$10,050.37	\$179,603.49	\$60,233.71	\$21,982.42	\$38,251.29	15.95%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$5,089.58	\$220,534.57	\$67,984.53	\$28,910.31	\$39,074.22	13.54%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	(\$72.00)	(\$1,479.92)	\$1,479.92	\$0.00	\$1,479.92	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$395.67	\$9,226.84	\$10,398.16	\$11,162.28	(\$764.12)	-3.89%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$72,831.49	\$653,371.73	\$274,820.27	\$232,020.00	\$42,800.27	4.61%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$58,260.62	\$584,035.33	\$309,764.67	\$309,764.67	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$25,062.19	\$244,809.21	\$63,940.79	\$61,214.68	\$2,726.11	0.88%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$12,240.74	\$5,259.26	\$2,432.93	\$2,826.33	16.15%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$10,078.84	\$281,550.37	\$1,738.83	\$248,681.90	\$32,868.47	\$4,717.95	\$28,150.52	10.00%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$458.52	\$15,245.59	\$3,974.41	\$3,729.52	\$244.89	1.27%
01.00000.643.000.000.5	Periodicals	\$6,761.00	(\$27.00)	\$6,734.00	\$0.00	\$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	\$300.00	\$7,330.07	66.64%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$7,246.18	\$165,201.60	\$2,485.74	\$113,537.53	\$51,664.07	\$7,408.46	\$44,255.61	26.79%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$8,888.90)	\$276,009.70	\$512.75	\$202,450.47	\$73,559.23	\$35,290.24	\$38,268.99	13.87%
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	\$832.23	\$78,451.94	\$1,714.00	\$65,026.97	\$13,424.97	\$4,114.99	\$9,309.98	11.87%
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	\$3,253,385.78	\$34,999,342.82	\$12,656,366.91	\$10,918,721.25	\$1,737,645.66	3.65%

End of Report