

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: 5/1/2024

To Date: 5/31/2024

☐ Exclude inactive accounts with zero balance

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	\$1,515,253.23	\$14,664,529.81	\$3,346,790.07	\$3,243,311.35	\$103,478.72	0.57%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	(\$270,600.00)	\$4,835,160.03	\$421,700.91	\$4,286,114.32	\$549,045.71	\$461,826.51	\$87,219.20	1.80%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$3,167.08	\$17,754.75	\$42,420.03	\$0.00	\$42,420.03	70.49%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$61,935.40	\$472,612.03	(\$123,469.53)	\$29,050.71	(\$152,520.24)	-43.68%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$830.16	\$7,480.34	\$1,469.69	\$1,459.17	\$10.52	0.12%
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	\$0.00	\$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	\$585,195.71	\$5,674,110.43	\$1,301,547.72	\$759,007.67	\$542,540.05	7.78%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$5,588.24	\$33,307.77	(\$1,292.32)	\$1,314.00	(\$2,606.32)	-8.14%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	(\$16,777.00)	\$344,839.08	\$33,489.60	\$298,952.12	\$45,886.96	\$259.23	\$45,627.73	13.23%
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	\$246,468.04	\$17,489.46	6.63%
01.00000.262.000.000.5	TSA, Employer Share	\$36,000.00	\$0.00	\$36,000.00	\$2,724.14	\$31,324.00	\$4,676.00	\$0.00	\$4,676.00	12.99%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	(\$3,924.00)	\$331,463.33	\$26,316.62	\$258,449.16	\$73,014.17	\$702.16	\$72,312.01	21.82%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$143.83	\$1,033.81	\$1,466.19	\$507.85	\$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	\$645.00	\$24,229.93	(\$1,729.93)	\$0.00	(\$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	\$450.00	\$14,207.68	(\$6,207.68)	\$396.60	(\$6,604.28)	-82.55%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	(\$4,713.39)	\$199,693.61	\$5,586.51	\$92,155.02	\$107,538.59	\$31,858.59	\$75,680.00	37.90%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$314,378.00	\$1,261,359.00	\$206,620.10	\$1,388,358.46	(\$126,999.46)	\$201,147.37	(\$328,146.83)	-26.02%
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	\$16,559.08	\$802,595.57	\$31,985.85	\$631,210.25	\$171,385.32	\$89,072.95	\$82,312.37	10.26%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$8,244.00	\$85,391.44	\$3,692.56	\$0.00	\$3,692.56	4.15%
01.00000.439.000.000.5	Field Maintenance	\$157,679.96	\$0.00	\$157,679.96	\$20,709.26	\$108,078.95	\$49,601.01	\$35,821.84	\$13,779.17	8.74%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$9,146.62	\$368,183.31	(\$3,546.31)	\$26,086.12	(\$29,632.43)	-8.13%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$500.00	\$79,425.00	\$5,947.41	\$55,323.90	\$24,101.10	\$20,847.31	\$3,253.79	4.10%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	(\$20,000.00)	\$3,821,442.26	\$328,471.63	\$2,962,978.17	\$858,464.09	\$815,431.73	\$43,032.36	1.13%
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	\$0.00	\$35,695.40	6.82%
01.00000.530.000.000.5	Telephone / Communications	\$49,355.50	\$0.00	\$49,355.50	\$8,433.69	\$79,365.21	(\$30,009.71)	\$8,202.11	(\$38,211.82)	-77.42%
01.00000.540.000.000.5	Postage	\$11,177.65	\$0.00	\$11,177.65	\$0.00	\$11,271.87	(\$94.22)	\$10.35	(\$104.57)	-0.94%
01.00000.550.000.000.5	Printing & Binding	\$23,503.97	(\$1,750.29)	\$21,753.68	\$1,590.60	\$10,233.64	\$11,520.04	\$1,031.75	\$10,488.29	48.21%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$18,918.90	\$763,869.15	(\$14,432.59)	\$18,918.90	(\$33,351.49)	-4.45%

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: 5/1/2024

To Date: 5/31/2024

☐ 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	\$155,129.25	\$1,697,813.35	\$354,524.10	\$549,203.92	(\$194,679.82)	-9.49%
01.00000.580.000.000.5	Travel	\$19,785.51	\$991.39	\$20,776.90	\$875.07	\$6,537.49	\$14,239.41	\$7,198.39	\$7,041.02	33.89%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$12,641.14)	\$239,318.20	\$16,782.51	\$196,386.00	\$42,932.20	\$12,728.10	\$30,204.10	12.62%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$6,842.11	\$228,687.54	\$59,831.56	\$23,903.82	\$35,927.74	12.45%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	(\$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	\$1,449.58	\$10,676.42	\$8,948.58	\$9,712.70	(\$764.12)	-3.89%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$71,942.60	\$725,314.33	\$202,877.67	\$154,680.00	\$48,197.67	5.19%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$35,306.37	\$619,341.70	\$274,458.30	\$274,458.30	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$26,163.85	\$270,973.06	\$37,776.94	\$35,645.86	\$2,131.08	0.69%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$326.99	\$12,567.73	\$4,932.27	\$2,105.94	\$2,826.33	16.15%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$13,232.84	\$284,704.37	(\$1,136.00)	\$247,545.90	\$37,158.47	\$16,337.75	\$20,820.72	7.31%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$0.00	\$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	\$1,545.00	\$6,085.07	55.32%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$7,765.18	\$165,720.60	\$7,117.43	\$120,654.96	\$45,065.64	\$9,986.55	\$35,079.09	21.17%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$12,042.90)	\$272,855.70	(\$3,414.94)	\$199,035.53	\$73,820.17	\$30,685.49	\$43,134.68	15.81%
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	\$900,613.58	\$0.00	0.00%
01.00000.730.000.000.5	New Equipment	\$5,400.00	\$9,150.00	\$14,550.00	\$639.99	\$24,513.60	(\$9,963.60)	\$0.00	(\$9,963.60)	-68.48%
01.00000.810.000.000.5	Dues & Fees	\$77,619.71	\$832.23	\$78,451.94	\$2,431.99	\$68,061.85	\$10,390.09	\$1,658.46	\$8,731.63	11.13%
01.00000.831.000.000.5	Debt - Principal	\$1,015,000.00	\$0.00	\$1,015,000.00	\$285,000.00	\$1,015,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.00000.832.000.000.5	Debt - Interest	\$242,913.00	\$0.00	\$242,913.00	\$3,206.25	\$242,912.50	\$0.50	\$0.50	\$0.00	0.00%
Grand Total:		\$47,655,708.73	\$1.00	\$47,655,709.73	\$3,911,757.54	\$38,921,439.21	\$8,734,270.52	\$8,027,005.19	\$707,265.33	1.48%

End of Report