

Regional School District 12

General Ledger

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:9/30/2019

Account Type: EXPENDITURE

Fund / Obj / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
001 - General Fund						
100 - Personnel - Salaries						
101 - Adult Education - Mandated	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
110 - Administrators	\$1,252,518.00	\$330,568.84	\$330,568.84	(\$31,282.97)	\$953,232.13	-2.50%
111 - Teachers	\$7,971,390.64	\$979,339.80	\$979,339.80	\$63,539.08	\$6,928,511.76	0.80%
112 - Teacher Assistants	\$644,830.98	\$70,947.96	\$70,947.96	(\$25,413.50)	\$599,296.52	-3.94%
113 - Non-Certified Staff	\$0.00	\$0.00	\$0.00	(\$1,950.00)	\$1,950.00	100.00%
114 - Certified Substitutes	\$178,600.00	\$20,839.62	\$20,839.62	\$108,772.02	\$48,988.36	60.90%
115 - Non-Certified Substitutes	\$29,350.00	\$3,336.53	\$3,336.53	\$22,076.04	\$3,937.43	75.22%
116 - Nurses	\$216,758.00	\$29,452.16	\$29,452.16	(\$1,674.16)	\$188,980.00	-0.77%
117 - Clerical	\$760,077.59	\$166,190.74	\$166,190.74	(\$43,162.25)	\$637,049.10	-5.68%
118 - Custodial	\$789,911.10	\$173,280.89	\$173,280.89	\$32,787.16	\$583,843.05	4.15%
119 - Tutors	\$195,116.90	\$17,180.10	\$17,180.10	(\$9,606.10)	\$187,542.90	-4.92%
120 - Sports/Activities	\$304,355.00	\$956.43	\$956.43	\$64,119.00	\$239,279.57	21.07%
121 - Salaries- DW Non-Certified Directors	\$274,078.36	\$61,547.06	\$61,547.06	(\$4,692.54)	\$217,223.84	-1.71%
122 - Salaries- Computer Tech	\$201,526.20	\$41,945.10	\$41,945.10	(\$20,231.55)	\$179,812.65	-10.04%
100 - Personnel - Salaries Total:	\$12,820,912.77	\$1,895,585.23	\$1,895,585.23	\$153,280.23	\$10,772,047.31	1.20%
200 - Employee - Benefits						
210 - Health Insurance	\$2,629,617.82	\$303,811.62	\$303,811.62	\$387,138.04	\$1,938,668.16	14.72%
212 - Health Insurance- COPAY Retirees	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$0.00	100.00%
213 - HDHP- HSA Contribution by Board	\$209,500.00	\$67,916.65	\$67,916.65	\$137,750.00	\$3,833.35	65.75%
215 - Life & LTD Insurance	\$44,737.20	\$11,666.62	\$11,666.62	\$0.00	\$33,070.58	0.00%
220 - Fica	\$420,923.72	\$69,810.18	\$69,810.18	\$21,855.79	\$329,257.75	5.19%
230 - Classified Pension & Early Retirement	\$255,004.19	\$4,150.00	\$4,150.00	\$241,104.19	\$9,750.00	94.55%
250 - Unemployment Insurance	\$12,500.00	\$1,508.44	\$1,508.44	(\$890.44)	\$11,882.00	-7.12%
260 - Workers Compensation	\$79,300.00	\$30,720.00	\$30,720.00	\$7,926.00	\$40,654.00	9.99%
290 - Personal Safety Equip	\$4,800.00	\$2,275.00	\$2,275.00	\$2,525.00	\$0.00	52.60%
200 - Employee - Benefits Total:	\$3,665,632.93	\$491,858.51	\$491,858.51	\$806,658.58	\$2,367,115.84	22.01%
300 - Purchased Professional & Technical Services						
321 - Purchased Profesional Services- Students	\$44,530.00	\$17,834.37	\$17,834.37	\$19,793.70	\$6,901.93	44.45%
322 - Purchased Profesional Services- Staff	\$9,700.00	\$260.04	\$260.04	\$6,833.46	\$2,606.50	70.45%
323 - Pupil Services	\$515,143.00	\$63,889.15	\$63,889.15	\$94,022.82	\$357,231.03	18.25%
325 - Other Professional Support Services	\$31,275.00	\$750.00	\$750.00	\$30,525.00	\$0.00	97.60%
326 - Classified Staff Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%

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Fund / Obj / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
330 - Legal Audit & Other Services	\$109,260.00	\$5,740.00	\$5,740.00	\$69,260.00	\$34,260.00	63.39%
331 - Software Support	\$36,830.00	\$0.00	\$0.00	\$31,096.64	\$5,733.36	84.43%
332 - Sports Officials	\$46,935.00	\$23,737.00	\$23,737.00	\$23,113.00	\$85.00	49.24%
351 - Dataprocessing and Coding services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
300 - Purchased Professional & Technical Services Total:	\$798,173.00	\$112,210.56	\$112,210.56	\$279,144.62	\$406,817.82	34.97%
400 - Purchased Property Services						
411 - Water Services	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	100.00%
412 - Sewer Services	\$21,700.00	\$4,465.00	\$4,465.00	\$10,700.00	\$6,535.00	49.31%
413 - Refuse Removal	\$25,500.00	\$5,484.59	\$5,484.59	\$2,450.00	\$17,565.41	9.61%
430 - Building Repairs/Upkeep	\$195,243.00	\$46,414.94	\$46,414.94	\$119,432.83	\$29,395.23	61.17%
431 - Instructional & Tech. Equipment Repairs/Upkeep	\$35,706.00	\$1,337.75	\$1,337.75	\$28,680.25	\$5,688.00	80.32%
432 - Outdoor Grounds & Fields Upkeep	\$52,500.00	\$6,005.65	\$6,005.65	\$16,402.70	\$30,091.65	31.24%
433 - Instructional & Maintenance Contracts	\$84,548.00	\$13,530.42	\$13,530.42	\$1,164.71	\$69,852.87	1.38%
434 - Contracted Purchased Other Services	\$650.00	\$79.33	\$79.33	\$0.00	\$570.67	0.00%
443 - Copiers & Technolgy Rentals/Leases	\$46,427.00	\$7,816.21	\$7,816.21	\$1,557.60	\$37,053.19	3.35%
490 - Other Purchased Property Services	\$10,870.00	\$841.85	\$841.85	\$9,677.83	\$350.32	89.03%
400 - Purchased Property Services Total:	\$473,944.00	\$85,975.74	\$85,975.74	\$190,865.92	\$197,102.34	40.27%
500 - Other Purchased Services						
510 - Fieldtrips / Athletic / Late Bus Transportation	\$111,266.00	\$2,266.74	\$2,266.74	\$108,999.26	\$0.00	97.96%
511 - Regular Transportation	\$768,432.00	\$0.00	\$0.00	\$768,432.00	\$0.00	100.00%
512 - Transportation- In District- Private	\$152,976.00	\$0.00	\$0.00	\$152,976.00	\$0.00	100.00%
513 - Transportation- Special Education	\$238,812.00	\$21,504.00	\$21,504.00	\$217,308.00	\$0.00	91.00%
514 - Vo-Tech / Vo-Ag Transportation	\$92,148.00	\$0.00	\$0.00	\$92,148.00	\$0.00	100.00%
520 - Property Insurance	\$45,125.00	\$13,826.00	\$13,826.00	\$0.00	\$31,299.00	0.00%
521 - Liability Insurance	\$92,200.00	\$65,467.00	\$65,467.00	(\$8,842.00)	\$35,575.00	-9.59%
529 - Student Accident Insurance	\$16,500.00	\$17,626.00	\$17,626.00	(\$1,126.00)	\$0.00	-6.82%
530 - Postage	\$20,832.00	\$2,547.58	\$2,547.58	\$17,204.42	\$1,080.00	82.59%
531 - Telephone -Frontier(Land line)	\$17,368.00	\$4,789.30	\$4,789.30	\$1,415.00	\$11,163.70	8.15%
533 - Cell Phones	\$4,917.00	\$1,169.30	\$1,169.30	(\$79.00)	\$3,826.70	-1.61%
534 - VOIP- Broadview	\$48,160.00	\$8,064.42	\$8,064.42	\$880.00	\$39,215.58	1.83%
535 - Internet Carrier Contract	\$23,556.00	\$4,404.00	\$4,404.00	\$5,940.00	\$13,212.00	25.22%
540 - Advertising	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	100.00%
550 - Printing	\$17,302.00	\$319.86	\$319.86	\$16,982.14	\$0.00	98.15%
560 - Tuition- Vo-Ag	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	100.00%
561 - Tuition-Sped Public	\$60,000.00	\$6,755.45	\$6,755.45	\$53,244.55	\$0.00	88.74%

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563 - Tuition-Sped Private	\$265,000.00	\$20,054.50	\$20,054.50	\$244,945.50	\$0.00	92.43%
564 - Tuition- Virtual High School	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	100.00%
580 - Travel	\$35,191.00	\$1,669.62	\$1,669.62	\$25,668.11	\$7,853.27	72.94%
590 - Other Purchased Services	\$95,912.00	\$5,018.39	\$5,018.39	\$85,020.36	\$5,873.25	88.64%
500 - Other Purchased Services Total:	\$2,153,797.00	\$175,482.16	\$175,482.16	\$1,829,216.34	\$149,098.50	84.93%
600 - Supplies						
610 - Graduation Expense	\$6,545.00	\$0.00	\$0.00	\$6,545.00	\$0.00	100.00%
611 - Educational Supplies	\$278,157.80	\$28,932.15	\$28,932.15	\$216,071.12	\$33,154.53	77.68%
612 - Software	\$90,303.00	\$47,718.43	\$47,718.43	\$28,080.49	\$14,504.08	31.10%
613 - Maintenance Supplies	\$87,550.00	\$7,216.21	\$7,216.21	\$52,565.42	\$27,768.37	60.04%
622 - Electricity	\$322,131.00	\$68,023.57	\$68,023.57	\$24,131.00	\$229,976.43	7.49%
623 - Lp (Propane) Gas	\$75,250.00	\$0.00	\$0.00	\$75,250.00	\$0.00	100.00%
624 - Heating Fuel Oil	\$147,707.00	\$147,560.00	\$147,560.00	\$147.00	\$0.00	0.10%
627 - Fuel-Vehicles	\$93,128.00	\$72,896.38	\$72,896.38	\$17,244.00	\$2,987.62	18.52%
641 - Textbooks	\$39,032.00	\$3,360.35	\$3,360.35	\$33,331.71	\$2,339.94	85.40%
642 - Library Books/Periodicals	\$28,706.00	\$5,084.52	\$5,084.52	\$22,026.24	\$1,595.24	76.73%
643 - Subscriptions	\$23,766.00	\$12,712.61	\$12,712.61	\$10,577.58	\$475.81	44.51%
690 - Administration Supplies	\$73,903.00	\$8,340.15	\$8,340.15	\$60,731.17	\$4,831.68	82.18%
600 - Supplies Total:	\$1,266,178.80	\$401,844.37	\$401,844.37	\$546,700.73	\$317,633.70	43.18%
700 - Property						
730 - Equipment- Instructional	\$72,789.00	\$15,452.34	\$15,452.34	\$40,998.68	\$16,337.98	56.33%
733 - Capital Technology	\$129,159.00	\$33,640.00	\$33,640.00	\$95,519.00	\$0.00	73.95%
734 - Capital Facilities	\$434,300.00	\$124,051.08	\$124,051.08	\$281,987.93	\$28,260.99	64.93%
739 - Maintenance & Administrative Equipment	\$22,750.00	\$0.00	\$0.00	\$22,750.00	\$0.00	100.00%
750 - Program Changes	\$282,392.64	\$3,712.50	\$3,712.50	\$278,680.14	\$0.00	98.69%
700 - Property Total:	\$941,390.64	\$176,855.92	\$176,855.92	\$719,935.75	\$44,598.97	76.48%
800 - Debt Service & Miscellaneous						
810 - Dues And Fees	\$50,999.00	\$20,999.17	\$20,999.17	\$29,924.83	\$75.00	58.68%
831 - Bond Amortization	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$0.00	100.00%
832 - Interest On Debt	\$211,372.00	\$0.00	\$0.00	\$211,372.00	\$0.00	100.00%
840 - Administration Fees Debt Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%
800 - Debt Service & Miscellaneous Total:	\$588,371.00	\$20,999.17	\$20,999.17	\$567,296.83	\$75.00	96.42%
900 - Other Items (Transfers)						
910 - Transfers to Other Funds	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00%
900 - Other Items (Transfers) Total:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100.00%

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Fund / Obj / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
Grand Total:	\$22,808,400.14	\$3,360,811.66	\$3,360,811.66	\$5,193,099.00	\$14,254,489.48	22.77%

End of Report