

# Regional School District 12

## General Ledger - NG Monthly Board Financials

Fiscal Year: 2019-2020 From Date:7/1/2019 To Date:3/31/2020

Account Type: EXPENDITURE

☐ Print accounts with zero balance

☒ Include Inactive Accounts

☐ Include PreEncumbrance

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%
102 - Distance Learning COVID-19	\$0.00	\$7,054.55	\$7,054.55	(\$9,018.22)	\$1,963.67	100.00%
110 - Administrators	\$1,252,518.00	\$977,474.06	\$977,474.06	(\$28,176.12)	\$303,220.06	-2.25%
111 - Teachers	\$8,188,114.28	\$5,024,943.81	\$5,024,943.81	\$264,698.43	\$2,898,472.04	3.23%
112 - Teacher Assistants	\$644,830.98	\$449,525.92	\$449,525.92	(\$16,210.25)	\$211,515.31	-2.51%
113 - Non-Certified Staff	\$30,000.00	\$7,700.00	\$7,700.00	\$14,816.00	\$7,484.00	49.39%
114 - Certified Substitutes	\$178,600.00	\$109,041.06	\$109,041.06	\$41,425.90	\$28,133.04	23.19%
115 - Non-Certified Substitutes	\$29,350.00	\$8,313.54	\$8,313.54	\$21,036.46	\$0.00	71.67%
116 - Nurses	\$216,758.00	\$143,406.57	\$143,406.57	(\$2,662.57)	\$76,014.00	-1.23%
117 - Clerical	\$760,077.59	\$579,545.59	\$579,545.59	(\$47,129.96)	\$227,661.96	-6.20%
118 - Custodial	\$789,911.10	\$557,891.78	\$557,891.78	\$32,354.12	\$199,665.20	4.10%
119 - Tutors	\$195,116.90	\$134,817.30	\$134,817.30	(\$8,672.80)	\$68,972.40	-4.44%
120 - Sports/Activities	\$304,355.00	\$179,136.96	\$179,136.96	\$21,047.62	\$104,170.42	6.92%
121 - Salaries- DW Non-Certified Directors	\$274,078.36	\$209,448.49	\$209,448.49	(\$4,068.33)	\$68,698.20	-1.48%
122 - Salaries- Computer Tech	\$201,526.20	\$159,014.83	\$159,014.83	(\$22,552.83)	\$65,064.20	-11.19%
<b>100 - Personnel - Salaries Total:</b>	<b>\$13,067,636.41</b>	<b>\$8,547,314.46</b>	<b>\$8,547,314.46</b>	<b>\$256,887.45</b>	<b>\$4,263,434.50</b>	<b>1.97%</b>

#### 200 - Employee - Benefits

210 - Health Insurance	\$2,629,617.82	\$1,625,654.86	\$1,625,654.86	\$377,297.26	\$626,665.70	14.35%
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	\$201,357.12	\$201,357.12	\$8,142.88	\$0.00	3.89%
215 - Life & LTD Insurance	\$44,737.20	\$35,320.93	\$35,320.93	\$0.00	\$9,416.27	0.00%
220 - Fica	\$420,923.72	\$281,825.99	\$281,825.99	\$16,126.75	\$122,970.98	3.83%
230 - Classified Pension & Early Retirement	\$255,004.19	\$11,050.00	\$11,050.00	\$240,704.19	\$3,250.00	94.39%
250 - Unemployment Insurance	\$12,500.00	\$6,021.44	\$6,021.44	(\$1,110.44)	\$7,589.00	-8.88%
260 - Workers Compensation	\$79,300.00	\$77,018.00	\$77,018.00	\$1,276.00	\$1,006.00	1.61%
290 - Personal Safety Equip	\$4,800.00	\$2,275.00	\$2,275.00	\$2,525.00	\$0.00	52.60%
<b>200 - Employee - Benefits Total:</b>	<b>\$3,665,632.93</b>	<b>\$2,240,523.34</b>	<b>\$2,240,523.34</b>	<b>\$654,211.64</b>	<b>\$770,897.95</b>	<b>17.85%</b>

#### 300 - Purchased Professional & Technical Services

321 - Purchased Profesional Services- Students	\$44,530.00	\$26,808.43	\$26,808.43	\$15,170.57	\$2,551.00	34.07%
322 - Purchased Profesional Services- Staff	\$9,700.00	\$5,988.30	\$5,988.30	\$3,359.95	\$351.75	34.64%
323 - Pupil Services	\$515,143.00	\$364,561.01	\$364,561.01	\$18,156.39	\$132,425.60	3.52%
325 - Other Professional Support Services	\$31,275.00	\$950.00	\$950.00	\$30,325.00	\$0.00	96.96%

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Fund / Obj / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
326 - Classified Staff Training	\$1,000.00	\$700.00	\$700.00	\$300.00	\$0.00	30.00%
330 - Legal Audit & Other Services	\$109,260.00	\$97,094.50	\$97,094.50	\$12,165.50	\$0.00	11.13%
331 - Software Support	\$36,830.00	\$18,090.19	\$18,090.19	\$18,739.81	\$0.00	50.88%
332 - Sports Officials	\$46,935.00	\$43,369.00	\$43,369.00	\$3,566.00	\$0.00	7.60%
342 - Consultants	\$0.00	\$22,166.62	\$22,166.62	(\$40,000.00)	\$17,833.38	100.00%
351 - Dataprocessing and Coding services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	100.00%
<b>300 - Purchased Professional &amp; Technical Services Total:</b>	<b>\$798,173.00</b>	<b>\$579,728.05</b>	<b>\$579,728.05</b>	<b>\$65,283.22</b>	<b>\$153,161.73</b>	<b>8.18%</b>
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	\$4,835.00	\$4,835.00	\$10,330.00	\$6,535.00	47.60%
413 - Refuse Removal	\$25,500.00	\$17,997.13	\$17,997.13	\$2,450.00	\$5,052.87	9.61%
430 - Building Repairs/Upkeep	\$195,243.00	\$132,258.98	\$132,258.98	\$25,834.54	\$37,149.48	13.23%
431 - Instructional & Tech. Equipment Repairs/Upkeep	\$35,706.00	\$20,361.23	\$20,361.23	\$14,315.21	\$1,029.56	40.09%
432 - Outdoor Grounds & Fields Upkeep	\$52,500.00	\$10,823.14	\$10,823.14	\$16,336.86	\$25,340.00	31.12%
433 - Instructional & Maintenance Contracts	\$84,548.00	\$58,166.75	\$58,166.75	(\$248.54)	\$26,629.79	-0.29%
434 - Contracted Purchased Other Services	\$650.00	\$211.82	\$211.82	\$105.50	\$332.68	16.23%
443 - Copiers & Technolgy Rentals/Leases	\$46,427.00	\$30,258.03	\$30,258.03	\$1,557.60	\$14,611.37	3.35%
490 - Other Purchased Property Services	\$10,870.00	\$4,787.00	\$4,787.00	\$5,906.88	\$176.12	54.34%
<b>400 - Purchased Property Services Total:</b>	<b>\$473,944.00</b>	<b>\$279,699.08</b>	<b>\$279,699.08</b>	<b>\$77,388.05</b>	<b>\$116,856.87</b>	<b>16.33%</b>
500 - Other Purchased Services						
510 - Fieldtrips / Athletic / Late Bus Transportation	\$111,266.00	\$45,446.49	\$45,446.49	\$60,243.68	\$5,575.83	54.14%
511 - Regular Transportation	\$768,432.00	\$510,854.40	\$510,854.40	\$38,640.00	\$218,937.60	5.03%
512 - Transportation- In District- Private	\$152,976.00	\$85,142.40	\$85,142.40	\$31,344.00	\$36,489.60	20.49%
513 - Transportation- Special Education	\$238,812.00	\$139,888.60	\$139,888.60	\$56,355.00	\$42,568.40	23.60%
514 - Vo-Tech / Vo-Ag Transportation	\$92,148.00	\$53,214.00	\$53,214.00	\$16,128.00	\$22,806.00	17.50%
520 - Property Insurance	\$45,125.00	\$30,580.00	\$30,580.00	(\$2,929.00)	\$17,474.00	-6.49%
521 - Liability Insurance	\$92,200.00	\$88,471.00	\$88,471.00	(\$13,021.00)	\$16,750.00	-14.12%
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	\$4,413.27	\$4,413.27	\$16,058.73	\$360.00	77.09%
531 - Telephone -Frontier(Land line)	\$17,368.00	\$14,643.08	\$14,643.08	\$1,088.49	\$1,636.43	6.27%
533 - Cell Phones	\$4,917.00	\$3,867.93	\$3,867.93	(\$494.51)	\$1,543.58	-10.06%
534 - VOIP- Broadview	\$48,160.00	\$32,991.18	\$32,991.18	\$15,168.82	\$0.00	31.50%
535 - Internet Carrier Contract	\$23,556.00	\$16,212.00	\$16,212.00	(\$60.00)	\$7,404.00	-0.25%
540 - Advertising	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	100.00%
550 - Printing	\$17,302.00	\$9,647.32	\$9,647.32	\$6,644.89	\$1,009.79	38.41%

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Fund / Obj / Obj	Budget	Range To Date	Year To Date	Budget Balance	Encumbrance	Percent Remains
560 - Tuition- Vo-Ag	\$32,000.00	\$20,468.40	\$20,468.40	\$11,531.60	\$0.00	36.04%
561 - Tuition-Sped Public	\$114,000.00	\$49,035.05	\$49,035.05	\$64,964.95	\$0.00	56.99%
563 - Tuition-Sped Private	\$211,000.00	\$111,173.38	\$111,173.38	\$92,853.62	\$6,973.00	44.01%
564 - Tuition- Virtual High School	\$13,500.00	\$7,175.00	\$7,175.00	\$6,325.00	\$0.00	46.85%
580 - Travel	\$35,191.00	\$15,847.98	\$15,847.98	\$15,278.38	\$4,064.64	43.42%
590 - Other Purchased Services	\$96,912.00	\$35,338.06	\$35,338.06	\$43,511.23	\$18,062.71	44.90%
<b>500 - Other Purchased Services Total:</b>	<b>\$2,154,797.00</b>	<b>\$1,292,035.54</b>	<b>\$1,292,035.54</b>	<b>\$461,105.88</b>	<b>\$401,655.58</b>	<b>21.40%</b>
600 - Supplies						
610 - Graduation Expense	\$6,545.00	\$1,295.14	\$1,295.14	\$2,389.86	\$2,860.00	36.51%
611 - Educational Supplies	\$281,771.80	\$156,066.56	\$156,066.56	\$103,660.22	\$22,045.02	36.79%
612 - Software	\$88,039.00	\$64,469.51	\$64,469.51	\$23,569.49	\$0.00	26.77%
613 - Maintenance Supplies	\$87,550.00	\$42,301.93	\$42,301.93	\$20,217.01	\$25,031.06	23.09%
614 - Special Event Supplies	\$1,100.00	\$0.00	\$0.00	\$165.48	\$934.52	15.04%
622 - Electricity	\$322,131.00	\$238,329.23	\$238,329.23	\$0.00	\$83,801.77	0.00%
623 - Lp (Propane) Gas	\$75,250.00	\$38,457.05	\$38,457.05	\$11,539.48	\$25,253.47	15.33%
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	\$74,157.82	\$74,157.82	\$17,244.00	\$1,726.18	18.52%
641 - Textbooks	\$37,032.00	\$7,508.27	\$7,508.27	\$27,323.48	\$2,200.25	73.78%
642 - Library Books/Periodicals	\$28,706.00	\$19,521.90	\$19,521.90	\$5,333.39	\$3,850.71	18.58%
643 - Subscriptions	\$21,931.00	\$18,367.49	\$18,367.49	\$2,450.74	\$1,112.77	11.17%
690 - Administration Supplies	\$75,903.00	\$30,044.47	\$30,044.47	\$42,171.12	\$3,687.41	55.56%
<b>600 - Supplies Total:</b>	<b>\$1,266,793.80</b>	<b>\$838,079.37</b>	<b>\$838,079.37</b>	<b>\$256,211.27</b>	<b>\$172,503.16</b>	<b>20.23%</b>
700 - Property						
730 - Equipment- Instructional	\$74,289.00	\$57,725.19	\$57,725.19	\$6,077.04	\$10,486.77	8.18%
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	\$154,339.54	\$154,339.54	\$235,864.43	\$44,096.03	54.31%
739 - Maintenance & Administrative Equipment	\$22,750.00	\$3,490.57	\$3,490.57	\$19,259.43	\$0.00	84.66%
750 - Program Changes	\$34,554.00	\$8,997.97	\$8,997.97	\$25,556.03	\$0.00	73.96%
<b>700 - Property Total:</b>	<b>\$695,052.00</b>	<b>\$258,193.27</b>	<b>\$258,193.27</b>	<b>\$382,275.93</b>	<b>\$54,582.80</b>	<b>55.00%</b>
800 - Debt Service & Miscellaneous						
810 - Dues And Fees	\$48,999.00	\$26,768.91	\$26,768.91	\$22,155.09	\$75.00	45.22%
831 - Bond Amortization	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	0.00%
832 - Interest On Debt	\$211,372.00	\$211,372.00	\$211,372.00	\$0.00	\$0.00	0.00%
840 - Administration Fees Debt Service	\$1,000.00	\$1,000.00	\$1,000.00	(\$1,050.00)	\$1,050.00	-105.00%
<b>800 - Debt Service &amp; Miscellaneous Total:</b>	<b>\$586,371.00</b>	<b>\$564,140.91</b>	<b>\$564,140.91</b>	<b>\$21,105.09</b>	<b>\$1,125.00</b>	<b>3.60%</b>

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Percent Remains

900 - Other Items (Transfers)

910 - Transfers to Other Funds

**900 - Other Items (Transfers) Total:**

**Grand Total:**

\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00%
\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.00%
\$22,808,400.14	\$14,699,714.02	\$14,699,714.02	\$2,174,468.53	\$5,934,217.59	9.53%

End of Report