

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: 7/1/2023

To Date: 6/30/2024

☐ 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	\$18,065,386.86	\$18,065,386.86	(\$54,066.98)	\$23,851.28	(\$77,918.26)	-0.43%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	(\$270,600.00)	\$4,835,160.03	\$4,844,804.47	\$4,844,804.47	(\$9,644.44)	\$108,022.40	(\$117,666.84)	-2.43%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$19,851.71	\$19,851.71	\$40,323.07	\$811.06	\$39,512.01	65.66%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$539,818.00	\$539,818.00	(\$190,675.50)	\$5,504.66	(\$196,180.16)	-56.19%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$8,365.57	\$8,365.57	\$584.46	\$141.21	\$443.25	4.95%
01.00000.130.000.000.5	Snow Removal	\$23,575.00	\$0.00	\$23,575.00	\$1,008.44	\$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	\$187,165.00	\$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	\$6,215,597.38	\$6,215,597.38	\$760,060.77	\$2,093.48	\$757,967.29	10.87%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$17,295.95	\$17,295.95	\$14,719.50	\$0.00	\$14,719.50	45.98%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	(\$16,777.00)	\$344,839.08	\$393,372.62	\$393,372.62	(\$48,533.54)	\$6,825.06	(\$55,358.60)	-16.05%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$25,250.00	\$25,250.00	(\$5,250.00)	\$0.00	(\$5,250.00)	-26.25%
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	\$33,991.57	\$33,991.57	\$2,008.43	\$0.00	\$2,008.43	5.58%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	(\$3,924.00)	\$331,463.33	\$313,829.16	\$313,829.16	\$17,634.17	\$1,781.30	\$15,852.87	4.78%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$1,177.64	\$1,177.64	\$1,322.36	\$364.02	\$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	\$24,229.93	\$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	\$4,920.85	\$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	\$15,867.93	\$15,867.93	(\$7,867.93)	\$0.00	(\$7,867.93)	-98.35%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	\$111.61	\$204,518.61	\$139,387.71	\$139,387.71	\$65,130.90	\$11,122.50	\$54,008.40	26.41%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$300,678.00	\$1,247,659.00	\$1,467,736.29	\$1,467,736.29	(\$220,077.29)	\$109,510.35	(\$329,587.64)	-26.42%
01.00000.331.000.000.5	Officials	\$51,998.11	\$5,000.00	\$56,998.11	\$54,157.19	\$54,157.19	\$2,840.92	\$0.00	\$2,840.92	4.98%
01.00000.430.000.000.5	Purchased Service	\$786,036.49	\$30,434.08	\$816,470.57	\$728,904.59	\$728,904.59	\$87,565.98	\$62,631.16	\$24,934.82	3.05%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$85,391.44	\$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	\$153,772.71	\$153,772.71	\$3,907.25	\$1,716.04	\$2,191.21	1.39%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$372,308.42	\$372,308.42	(\$7,671.42)	\$0.00	(\$7,671.42)	-2.10%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$500.00	\$79,425.00	\$59,892.26	\$59,892.26	\$19,532.74	\$16,278.95	\$3,253.79	4.10%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	(\$25,000.00)	\$3,816,442.26	\$3,564,837.29	\$3,564,837.29	\$251,604.97	\$92,193.69	\$159,411.28	4.18%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$487,539.08	\$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	\$86,581.36	\$86,581.36	(\$37,225.86)	\$0.00	(\$37,225.86)	-75.42%
01.00000.540.000.000.5	Postage	\$11,177.65	\$0.00	\$11,177.65	\$11,282.22	\$11,282.22	(\$104.57)	\$0.00	(\$104.57)	-0.94%
01.00000.550.000.000.5	Printing & Binding	\$23,503.97	(\$1,750.29)	\$21,753.68	\$12,651.69	\$12,651.69	\$9,101.99	\$125.75	\$8,976.24	41.26%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$782,788.05	\$782,788.05	(\$33,351.49)	\$0.00	(\$33,351.49)	-4.45%

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01.00000.561.000.000.5	Non-Public Tuition	\$2,052,337.45	\$0.00	\$2,052,337.45	\$1,912,905.14	\$1,912,905.14	\$139,432.31	\$81,600.32	\$57,831.99	2.82%
01.00000.580.000.000.5	Travel	\$19,785.51	\$991.39	\$20,776.90	\$6,771.99	\$6,771.99	\$14,004.91	\$5,155.39	\$8,849.52	42.59%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$12,641.14)	\$239,318.20	\$204,231.44	\$204,231.44	\$35,086.76	\$5,719.75	\$29,367.01	12.27%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$260,804.02	\$260,804.02	\$27,715.08	\$10,901.20	\$16,813.88	5.83%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	(\$1,479.92)	(\$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	\$10,834.11	\$10,834.11	\$8,790.89	\$7,874.31	\$916.58	4.67%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$800,045.00	\$800,045.00	\$128,147.00	\$77,340.00	\$50,807.00	5.47%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$660,055.86	\$660,055.86	\$233,744.14	\$153,617.01	\$80,127.13	8.96%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$304,132.56	\$304,132.56	\$4,617.44	\$2,126.50	\$2,490.94	0.81%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$13,611.58	\$13,611.58	\$3,888.42	\$165.68	\$3,722.74	21.27%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$13,232.84	\$284,704.37	\$256,646.71	\$256,646.71	\$28,057.66	\$3,699.00	\$24,358.66	8.56%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$17,723.81	\$17,723.81	\$1,496.19	(\$2,478.22)	\$3,974.41	20.68%
01.00000.643.000.000.5	Periodicals	\$6,761.00	(\$27.00)	\$6,734.00	\$5,835.67	\$5,835.67	\$898.33	\$97.00	\$801.33	11.90%
01.00000.650.000.000.5	Technology Supplies	\$11,000.00	\$0.00	\$11,000.00	\$10,136.72	\$10,136.72	\$863.28	\$0.00	\$863.28	7.85%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$7,765.18	\$165,720.60	\$129,870.43	\$129,599.04	\$36,121.56	\$3,518.05	\$32,603.51	19.67%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$12,042.90)	\$272,855.70	\$200,293.67	\$200,293.67	\$72,562.03	\$21,330.44	\$51,231.59	18.78%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$131,879.90	\$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	\$24,513.60	\$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	\$68,101.85	\$68,101.85	\$10,350.09	\$1,190.42	\$9,159.67	11.68%
01.00000.831.000.000.5	Debt - Principal	\$1,015,000.00	\$0.00	\$1,015,000.00	\$1,015,000.00	\$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	\$242,912.50	\$242,912.50	\$0.50	\$0.00	\$0.50	0.00%
Grand Total:		\$47,655,708.73	\$1.00	\$47,655,709.73	\$44,993,990.02	\$44,993,718.63	\$2,661,991.10	\$1,961,911.38	\$700,079.72	1.47%

End of Report