Regional School District #17

Monthly Financial Report - Expenditures

From Date: 7/1/2024 To Date: 7/31/2024

Fiscal Year: 2024-2025

☐ 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
01.00000.111.000.000.5	Certified Salaries	$18,795,123.00	$0.00	$18,795,123.00	$191,157.81	$191,157.81	$18,603,965.19	$18,002,680.50	$601,284.69	3.20%
01.00000.112.000.000.5	Support Salaries	$4,883,690.00	$75,000.00	$4,958,690.00	$86,552.07	$86,552.07	$4,872,137.93	$4,598,484.16	$273,653.77	5.52%
01.00000.113.000.000.5	Overtime	$57,332.00	$0.00	$57,332.00	$260.95	$260.95	$57,071.05	$1,279.02	$55,792.03	97.31%
01.00000.121.000.000.5	Substitute	$363,712.00	($75,000.00)	$288,712.00	$0.00	$0.00	$288,712.00	$26,993.00	$261,719.00	90.65%
01.00000.127.000.000.5	Courier Salary	$12,028.00	$0.00	$12,028.00	$61.89	$61.89	$11,966.11	$10,551.19	$1,414.92	11.76%
01.00000.130.000.000.5	Snow Removal	$24,518.00	$0.00	$24,518.00	$0.00	$0.00	$24,518.00	$0.00	$24,518.00	100.00%
01.00000.205.000.000.5	Workers Compensation	$247,889.00	$0.00	$247,889.00	$17,528.20	$17,528.20	$230,360.80	$157,753.80	$72,607.00	29.29%
01.00000.220.000.000.5	Health Insurance	$7,482,706.00	$0.00	$7,482,706.00	$687,822.69	$687,822.69	$6,794,883.31	$0.00	$6,794,883.31	90.81%
01.00000.240.000.000.5	Life Insurance	$32,016.00	$0.00	$32,016.00	($10,236.79)	($10,236.79)	$42,252.79	$29,038.88	$13,213.91	41.27%
01.00000.250.000.000.5	Social Security - Employer	$397,778.00	$0.00	$397,778.00	$5,879.88	$5,879.88	$391,898.12	$21,206.24	$370,691.88	93.19%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$5,250.00	$14,750.00	73.75%
01.00000.255.000.000.5	Disability Insurance	$3,327.00	$0.00	$3,327.00	$0.00	$0.00	$3,327.00	$0.00	$3,327.00	100.00%
01.00000.260.000.000.5	Pension Plan	$263,958.00	$0.00	$263,958.00	$0.00	$0.00	$263,958.00	$0.00	$263,958.00	100.00%
01.00000.262.000.000.5	TSA, Employer Share	$42,000.00	$0.00	$42,000.00	$2,837.56	$2,837.56	$39,162.44	$2,950.06	$36,212.38	86.22%
01.00000.265.000.000.5	Medicare - Employer	$360,000.00	$0.00	$360,000.00	$3,704.57	$3,704.57	$356,295.43	$18,146.60	$338,148.83	93.93%
01.00000.267.000.000.5	Flexible Benefits	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
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	$0.00	$22,500.00	$22,500.00	$0.00	0.00%
01.00000.320.000.000.5	Professional Educational Services	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	100.00%
01.00000.321.000.000.5	Homebound Instruction	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
01.00000.322.000.000.5	Professional Training & Development	$255,918.00	$0.00	$255,918.00	$199.00	$199.00	$255,719.00	$19,384.88	$236,334.12	92.35%
01.00000.330.000.000.5	Professional Services	$1,230,273.00	$0.00	$1,230,273.00	$7,500.00	$7,500.00	$1,222,773.00	$631,069.00	$591,704.00	48.10%
01.00000.331.000.000.5	Officials	$59,738.00	$0.00	$59,738.00	$45,250.00	$45,250.00	$14,488.00	$8,200.00	$6,288.00	10.53%
01.00000.430.000.000.5	Purchased Service	$788,151.00	$0.00	$788,151.00	$110,521.53	$110,521.53	$677,629.47	$290,479.59	$387,149.88	49.12%
01.00000.435.000.000.5	Technology Repair & Maintenance	$86,221.00	$0.00	$86,221.00	$11,658.00	$11,658.00	$74,563.00	$46,376.00	$28,187.00	32.69%
01.00000.439.000.000.5	Field Maintenance	$193,350.00	$0.00	$193,350.00	$0.00	$0.00	$193,350.00	$38,430.27	$154,919.73	80.12%
01.00000.440.000.000.5	Rentals	$401,037.00	$0.00	$401,037.00	$1,863.00	$1,863.00	$399,174.00	$150,620.06	$248,553.94	61.98%
01.00000.490.000.000.5	Waste Removal	$79,425.00	$0.00	$79,425.00	$0.00	$0.00	$79,425.00	$83,380.66	($3,955.66)	-4.98%
01.00000.510.000.000.5	Student Transportation Service	$4,302,029.00	$0.00	$4,302,029.00	$0.00	$0.00	$4,302,029.00	$24,760.00	$4,277,269.00	99.42%
01.00000.520.000.000.5	Insurance - Liability & Property	$523,792.00	$0.00	$523,792.00	$218,219.00	$218,219.00	$305,573.00	$2,733.00	$302,840.00	57.82%
01.00000.530.000.000.5	Telephone / Communications	$81,837.00	$0.00	$81,837.00	$918.75	$918.75	$80,918.25	$80,918.25	$0.00	0.00%
01.00000.540.000.000.5	Postage	$11,744.00	$0.00	$11,744.00	$0.00	$0.00	$11,744.00	$0.00	$11,744.00	100.00%
01.00000.550.000.000.5	Printing & Binding	$20,167.00	$0.00	$20,167.00	$0.00	$0.00	$20,167.00	$1,097.68	$19,069.32	94.56%
01.00000.560.000.000.5	Tuition	$874,295.00	$0.00	$874,295.00	$0.00	$0.00	$874,295.00	$248.50	$874,046.50	99.97%

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01.00000.561.000.000.5	Non-Public Tuition	$2,111,047.00	$0.00	$2,111,047.00	$0.00	$0.00	$2,111,047.00	$59,362.00	$2,051,685.00	97.19%
01.00000.580.000.000.5	Travel	$21,421.00	$0.00	$21,421.00	$0.00	$0.00	$21,421.00	$10,189.15	$11,231.85	52.43%
01.00000.611.000.000.5	Instructional Supplies	$270,705.00	($233.00)	$270,472.00	$1,347.40	$1,347.40	$269,124.60	$114,993.70	$154,130.90	56.99%
01.00000.613.000.000.5	Custodial Supply	$305,269.00	$0.00	$305,269.00	$4,087.05	$4,087.05	$301,181.95	$80,417.56	$220,764.39	72.32%
01.00000.621.000.000.5	Propane Gas	$19,625.00	$0.00	$19,625.00	$0.00	$0.00	$19,625.00	$19,625.00	$0.00	0.00%
01.00000.622.000.000.5	Electricity	$1,068,846.00	$0.00	$1,068,846.00	$0.00	$0.00	$1,068,846.00	$1,068,816.00	$30.00	0.00%
01.00000.625.000.000.5	Fuel	$893,800.00	$0.00	$893,800.00	$0.00	$0.00	$893,800.00	$893,800.00	$0.00	0.00%
01.00000.626.000.000.5	Diesel	$317,750.00	$0.00	$317,750.00	$4,761.56	$4,761.56	$312,988.44	$312,988.44	$0.00	0.00%
01.00000.627.000.000.5	Vehicle Parts & Supplies	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$4,500.00	$15,500.00	77.50%
01.00000.641.000.000.5	Textbooks	$208,064.00	($1,427.00)	$206,637.00	$0.00	$0.00	$206,637.00	$176,323.34	$30,313.66	14.67%
01.00000.642.000.000.5	Library Books	$25,400.00	$0.00	$25,400.00	$0.00	$0.00	$25,400.00	$7,890.98	$17,509.02	68.93%
01.00000.643.000.000.5	Periodicals	$7,007.00	$15.00	$7,022.00	$0.00	$0.00	$7,022.00	$5,899.61	$1,122.39	15.98%
01.00000.650.000.000.5	Technology Supplies	$14,000.00	$0.00	$14,000.00	$250.81	$250.81	$13,749.19	$830.00	$12,919.19	92.28%
01.00000.690.000.000.5	Other Supply	$190,019.00	$0.00	$190,019.00	$4,072.39	$4,072.39	$185,946.61	$54,858.63	$131,087.98	68.99%
01.00000.695.000.000.5	Technology Software	$322,568.00	$1,695.00	$324,263.00	$50,834.15	$50,834.15	$273,428.85	$147,688.03	$125,740.82	38.78%
01.00000.720.000.000.5	Building Improvement	$665,603.00	($31,454.02)	$634,148.98	$23,174.67	$23,174.67	$610,974.31	$234,489.05	$376,485.26	59.37%
01.00000.721.000.000.5	Capital Needs	$436,518.00	$0.00	$436,518.00	$0.00	$0.00	$436,518.00	$0.00	$436,518.00	100.00%
01.00000.730.000.000.5	New Equipment	$185,094.00	($973.87)	$184,120.13	$4,579.25	$4,579.25	$179,540.88	$100,292.46	$79,248.42	43.04%
01.00000.734.000.000.5	Technology Related Hardware	$206,750.00	$32,427.89	$239,177.89	$0.00	$0.00	$239,177.89	$218,291.39	$20,886.50	8.73%
01.00000.810.000.000.5	Dues & Fees	$84,718.00	$0.00	$84,718.00	$17,908.00	$17,908.00	$66,810.00	$15,258.92	$51,551.08	60.85%
01.00000.831.000.000.5	Debt - Principal	$234,001.00	$0.00	$234,001.00	$0.00	$0.00	$234,001.00	$0.00	$234,001.00	100.00%
01.00000.832.000.000.5	Debt - Interest	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	100.00%
Grand Total:		**$49,818,029.00**	**$50.00**	**$49,818,079.00**	**$1,492,713.39**	**$1,492,713.39**	**$48,325,365.61**	**$27,801,045.60**	**$20,524,320.01**	**41.20%**

End of Report