

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2024

To Date: 8/31/2024

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	(\$615.00)	\$18,794,508.00	\$962,674.74	\$1,153,832.55	\$17,640,675.45	\$17,040,005.76	\$600,669.69	3.20%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$318,638.70	\$405,190.77	\$4,554,114.23	\$4,279,845.46	\$274,268.77	5.53%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$1,279.02	\$1,539.97	\$55,792.03	\$0.00	\$55,792.03	97.31%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	\$4,368.00	\$4,368.00	\$284,344.00	\$22,625.00	\$261,719.00	90.65%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$321.91	\$383.80	\$11,644.20	\$10,229.28	\$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	\$35,066.40	\$52,594.60	\$195,294.40	\$122,687.40	\$72,607.00	29.29%
01.00000.220.000.000.5	Health Insurance	\$7,482,706.00	\$0.00	\$7,482,706.00	\$616,526.85	\$1,304,349.54	\$6,178,356.46	\$0.00	\$6,178,356.46	82.57%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$2,880.00	(\$7,356.79)	\$39,372.79	\$26,158.88	\$13,213.91	41.27%
01.00000.250.000.000.5	Social Security - Employer	\$397,778.00	\$0.00	\$397,778.00	\$21,206.24	\$27,086.12	\$370,691.88	\$0.00	\$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	\$2,950.06	\$5,787.62	\$36,212.38	\$0.00	\$36,212.38	86.22%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$18,146.60	\$21,851.17	\$338,148.83	\$0.00	\$338,148.83	93.93%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$247.33	\$247.33	\$2,252.67	\$2,720.63	(\$467.96)	-18.72%
01.00000.270.000.000.5	Retirement, Teachers	\$73,170.00	\$0.00	\$73,170.00	\$45,224.10	\$45,224.10	\$27,945.90	\$0.00	\$27,945.90	38.19%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$264.00	\$264.00	\$22,236.00	\$22,236.00	\$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	\$7,130.02	\$7,329.02	\$248,588.98	\$72,680.97	\$175,908.01	68.74%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	\$0.00	\$1,230,273.00	\$97,741.96	\$105,241.96	\$1,125,031.04	\$976,267.04	\$148,764.00	12.09%
01.00000.331.000.000.5	Officials	\$59,738.00	\$0.00	\$59,738.00	\$8,200.00	\$53,450.00	\$6,288.00	\$0.00	\$6,288.00	10.53%
01.00000.430.000.000.5	Purchased Service	\$788,151.00	\$1,344.00	\$789,495.00	\$81,187.81	\$191,709.34	\$597,785.66	\$262,587.49	\$335,198.17	42.46%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$6,246.00	\$17,904.00	\$68,317.00	\$40,130.00	\$28,187.00	32.69%
01.00000.439.000.000.5	Field Maintenance	\$193,350.00	\$0.00	\$193,350.00	\$24,496.24	\$24,496.24	\$168,853.76	\$45,407.17	\$123,446.59	63.85%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$16,685.43	\$18,548.43	\$382,488.57	\$133,934.63	\$248,553.94	61.98%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$5,625.60	\$5,625.60	\$73,799.40	\$76,814.30	(\$3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	\$0.00	\$4,302,029.00	\$31,518.00	\$31,518.00	\$4,270,511.00	\$2,859,127.60	\$1,411,383.40	32.81%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,792.00	\$0.00	\$523,792.00	\$12,302.00	\$230,521.00	\$293,271.00	\$0.00	\$293,271.00	55.99%
01.00000.530.000.000.5	Telephone / Communications	\$81,837.00	\$0.00	\$81,837.00	\$16,586.81	\$17,505.56	\$64,331.44	\$64,331.44	\$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	\$56.44	\$11,687.56	99.52%
01.00000.550.000.000.5	Printing & Binding	\$20,167.00	(\$1,400.00)	\$18,767.00	\$582.79	\$582.79	\$18,184.21	\$5,488.83	\$12,695.38	67.65%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$56,016.25	\$56,016.25	\$818,278.75	\$0.00	\$818,278.75	93.59%

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☐ 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
01.00000.561.000.000.5	Non-Public Tuition	\$2,111,047.00	\$0.00	\$2,111,047.00	\$223,029.75	\$223,029.75	\$1,888,017.25	\$517,266.34	\$1,370,750.91	64.93%
01.00000.580.000.000.5	Travel	\$21,421.00	\$0.00	\$21,421.00	\$954.12	\$954.12	\$20,466.88	\$12,824.96	\$7,641.92	35.67%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$918.00)	\$269,787.00	\$57,524.83	\$58,872.23	\$210,914.77	\$73,185.42	\$137,729.35	51.05%
01.00000.612.000.000.5	Adminisitrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.99	(\$28.99)	0.00%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$0.00	\$305,269.00	\$46,210.53	\$50,297.58	\$254,971.42	\$39,352.75	\$215,618.67	70.63%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$1,628.15	\$1,628.15	\$17,996.85	\$17,996.85	\$0.00	0.00%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$85,845.48	\$85,845.48	\$983,000.52	\$979,748.00	\$3,252.52	0.30%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$1,022.26	\$1,022.26	\$892,777.74	\$892,777.74	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$20,843.06	\$25,604.62	\$292,145.38	\$82,618.60	\$209,526.78	65.94%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$386.50	\$386.50	\$19,613.50	\$4,207.95	\$15,405.55	77.03%
01.00000.641.000.000.5	Textbooks	\$208,064.00	(\$887.00)	\$207,177.00	\$156,303.52	\$156,303.52	\$50,873.48	\$20,213.66	\$30,659.82	14.80%
01.00000.642.000.000.5	Library Books	\$25,400.00	\$0.00	\$25,400.00	\$2,980.09	\$2,980.09	\$22,419.91	\$17,115.99	\$5,303.92	20.88%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$1,129.16	\$1,129.16	\$5,892.84	\$4,821.96	\$1,070.88	15.25%
01.00000.650.000.000.5	Technology Supplies	\$14,000.00	\$0.00	\$14,000.00	\$830.00	\$1,080.81	\$12,919.19	\$0.00	\$12,919.19	92.28%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$0.00	\$190,019.00	\$41,849.21	\$45,921.60	\$144,097.40	\$26,829.36	\$117,268.04	61.71%
01.00000.695.000.000.5	Technology Software	\$322,568.00	\$1,840.00	\$324,408.00	\$111,257.56	\$162,091.71	\$162,316.29	\$57,718.08	\$104,598.21	32.24%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	\$186,563.33	\$209,738.00	\$424,410.98	\$267,435.58	\$156,975.40	24.75%
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	\$64,665.28	\$69,244.53	\$114,875.60	\$55,209.75	\$59,665.85	32.41%
01.00000.734.000.000.5	Technology Related Hardware	\$206,750.00	\$32,427.89	\$239,177.89	\$76,850.00	\$76,850.00	\$162,327.89	\$165,291.39	(\$2,963.50)	-1.24%
01.00000.810.000.000.5	Dues & Fees	\$84,718.00	\$56.00	\$84,774.00	\$12,033.92	\$29,941.92	\$54,832.08	\$9,399.00	\$45,433.08	53.59%
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	\$3,486,019.61	\$4,978,733.00	\$44,839,346.00	\$29,312,626.69	\$15,526,719.31	31.17%

End of Report