Regional School District #17

Monthly Financial Report - Expenditures

From Date: 9/1/2024 To Date: 9/30/2024

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	($615.00)	$18,794,508.00	$1,433,957.42	$2,583,889.72	$16,210,618.28	$15,493,507.41	$717,110.87	3.82%
01.00000.112.000.000.5	Support Salaries	$4,883,690.00	$75,615.00	$4,959,305.00	$388,714.07	$793,904.84	$4,165,400.16	$3,886,876.31	$278,523.85	5.62%
01.00000.113.000.000.5	Overtime	$57,332.00	$0.00	$57,332.00	$1,043.91	$2,583.88	$54,748.12	$279.40	$54,468.72	95.01%
01.00000.121.000.000.5	Substitute	$363,712.00	($75,000.00)	$288,712.00	$23,311.99	$27,679.99	$261,032.01	$53,279.16	$207,752.85	71.96%
01.00000.127.000.000.5	Courier Salary	$12,028.00	$0.00	$12,028.00	$673.39	$1,057.19	$10,970.81	$9,312.20	$1,658.61	13.79%
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	$17,533.20	$70,127.80	$177,761.20	$105,154.20	$72,607.00	29.29%
01.00000.220.000.000.5	Health Insurance	$7,482,706.00	$0.00	$7,482,706.00	$530,454.59	$1,801,572.57	$5,681,133.43	$6,416,061.93	($734,928.50)	-9.82%
01.00000.240.000.000.5	Life Insurance	$32,016.00	$0.00	$32,016.00	$2,788.62	$8,645.74	$23,370.26	$23,370.26	$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	$397,778.00	$0.00	$397,778.00	$25,239.87	$39,112.08	$358,665.92	$0.00	$358,665.92	90.17%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
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	$4,087.56	$9,875.18	$32,124.82	$0.00	$32,124.82	76.49%
01.00000.265.000.000.5	Medicare - Employer	$360,000.00	$0.00	$360,000.00	$24,173.35	$45,967.97	$314,032.03	$27.94	$314,004.09	87.22%
01.00000.267.000.000.5	Flexible Benefits	$2,500.00	$0.00	$2,500.00	$247.33	$494.66	$2,005.34	$2,473.30	($467.96)	-18.72%
01.00000.270.000.000.5	Retirement, Teachers	$73,170.00	$0.00	$73,170.00	$0.00	$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	$0.00	$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	$5,005.00	$260,923.00	$15,661.30	$22,990.32	$237,932.68	$72,819.97	$165,112.71	63.28%
01.00000.330.000.000.5	Professional Services	$1,230,273.00	$0.00	$1,230,273.00	$124,916.38	$230,158.34	$1,000,114.66	$1,121,570.66	($121,456.00)	-9.87%
01.00000.331.000.000.5	Officials	$59,738.00	$0.00	$59,738.00	$0.00	$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	$92,796.90	$284,506.24	$504,988.76	$224,297.43	$280,691.33	35.55%
01.00000.435.000.000.5	Technology Repair & Maintenance	$86,221.00	$0.00	$86,221.00	$0.00	$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	$32,695.17	$57,191.41	$136,158.59	$39,861.49	$96,297.10	49.80%
01.00000.440.000.000.5	Rentals	$401,037.00	$0.00	$401,037.00	$208,841.54	$227,389.97	$173,647.03	$76,862.85	$96,784.18	24.13%
01.00000.490.000.000.5	Waste Removal	$79,425.00	$0.00	$79,425.00	$6,877.50	$12,503.10	$66,921.90	$69,936.80	($3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	$4,302,029.00	$0.00	$4,302,029.00	$139,059.74	$170,577.74	$4,131,451.26	$3,385,781.58	$745,669.68	17.33%
01.00000.520.000.000.5	Insurance - Liability & Property	$523,792.00	$0.00	$523,792.00	$96,783.00	$230,512.00	$293,280.00	$193,566.00	$99,714.00	19.04%
01.00000.530.000.000.5	Telephone / Communications	$81,837.00	$0.00	$81,837.00	$9,020.87	$26,526.43	$55,310.57	$55,310.57	$0.00	0.00%
01.00000.540.000.000.5	Postage	$11,744.00	$0.00	$11,744.00	$56.44	$56.44	$11,687.56	$0.00	$11,687.56	99.52%
01.00000.550.000.000.5	Printing & Binding	$20,167.00	($1,400.00)	$18,767.00	$5,139.38	$5,722.17	$13,044.83	$1,233.25	$11,811.58	62.94%
01.00000.560.000.000.5	Tuition	$874,295.00	$0.00	$874,295.00	$96,680.70	$152,696.95	$721,598.05	$219,420.20	$502,177.85	57.44%

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01.00000.561.000.000.5	Non-Public Tuition	$2,111,047.00	$0.00	$2,111,047.00	$91,192.49	$314,222.24	$1,796,824.76	$987,329.95	$809,494.81	38.35%
01.00000.580.000.000.5	Travel	$21,421.00	$0.00	$21,421.00	$505.90	$1,460.02	$19,960.98	$12,429.04	$7,531.94	35.16%
01.00000.611.000.000.5	Instructional Supplies	$270,705.00	($2,276.00)	$268,429.00	$30,818.19	$89,690.42	$178,738.58	$47,192.36	$131,546.22	49.01%
01.00000.613.000.000.5	Custodial Supply	$305,269.00	$0.00	$305,269.00	$10,740.83	$61,038.41	$244,230.59	$40,094.65	$204,135.94	66.87%
01.00000.621.000.000.5	Propane Gas	$19,625.00	$0.00	$19,625.00	$536.83	$2,164.98	$17,460.02	$17,460.02	$0.00	0.00%
01.00000.622.000.000.5	Electricity	$1,068,846.00	$0.00	$1,068,846.00	$76,579.75	$162,341.51	$906,504.49	$900,048.00	$6,456.49	0.60%
01.00000.625.000.000.5	Fuel	$893,800.00	$0.00	$893,800.00	$0.00	$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	$5,404.44	$31,009.06	$286,740.94	$270,567.72	$16,173.22	5.09%
01.00000.627.000.000.5	Vehicle Parts & Supplies	$20,000.00	$0.00	$20,000.00	$421.45	$807.95	$19,192.05	$3,967.40	$15,224.65	76.12%
01.00000.641.000.000.5	Textbooks	$208,064.00	($464.00)	$207,600.00	$17,881.17	$174,184.69	$33,415.31	$4,231.61	$29,183.70	14.06%
01.00000.642.000.000.5	Library Books	$25,400.00	$0.00	$25,400.00	$10,904.39	$13,884.48	$11,515.52	$6,198.81	$5,316.71	20.93%
01.00000.643.000.000.5	Periodicals	$7,007.00	$15.00	$7,022.00	$2,416.22	$3,545.38	$3,476.62	$2,477.38	$999.24	14.23%
01.00000.650.000.000.5	Technology Supplies	$14,000.00	$0.00	$14,000.00	$0.00	$1,080.81	$12,919.19	$268.60	$12,650.59	90.36%
01.00000.690.000.000.5	Other Supply	$190,019.00	$1,985.00	$192,004.00	$19,296.47	$65,218.07	$126,785.93	$16,441.47	$110,344.46	57.47%
01.00000.695.000.000.5	Technology Software	$322,568.00	($4,265.00)	$318,303.00	$25,837.87	$187,929.58	$130,373.42	$48,137.44	$82,235.98	25.84%
01.00000.720.000.000.5	Building Improvement	$665,603.00	($31,454.02)	$634,148.98	$232,292.68	$442,030.68	$192,118.30	$99,650.36	$92,467.94	14.58%
01.00000.721.000.000.5	Capital Needs	$436,518.00	$0.00	$436,518.00	$0.00	$0.00	$436,518.00	$436,518.00	$0.00	0.00%
01.00000.730.000.000.5	New Equipment	$185,094.00	($973.87)	$184,120.13	$43,002.69	$112,247.22	$71,872.91	$26,417.51	$45,455.40	24.69%
01.00000.734.000.000.5	Technology Related Hardware	$206,750.00	$32,427.89	$239,177.89	$40,967.31	$117,817.31	$121,360.58	$124,324.08	($2,963.50)	-1.24%
01.00000.810.000.000.5	Dues & Fees	$84,718.00	$56.00	$84,774.00	$4,505.00	$34,490.63	$50,283.37	$8,993.48	$41,289.89	48.71%
01.00000.831.000.000.5	Debt - Principal	$234,001.00	$90,875.00	$324,876.00	$324,876.00	$324,876.00	$0.00	$0.00	$0.00	0.00%
01.00000.832.000.000.5	Debt - Interest	$200,000.00	($90,875.00)	$109,125.00	$109,125.00	$109,125.00	$0.00	$0.00	$0.00	0.00%
Grand Total:		**$49,818,029.00**	**$0.00**	**$49,818,029.00**	**$4,328,058.90**	**$9,172,771.53**	**$40,645,257.47**	**$35,458,894.53**	**$5,186,362.94**	**10.41%**

End of Report