

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: 10/1/2024

To Date: 10/31/2024

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	\$1,418,697.57	\$4,002,587.29	\$14,791,920.71	\$14,060,703.69	\$731,217.02	3.89%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$410,818.29	\$1,204,723.13	\$3,754,581.87	\$3,528,052.11	\$226,529.76	4.57%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$516.98	\$3,100.86	\$54,231.14	\$195.65	\$54,035.49	94.25%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	\$40,082.24	\$67,762.23	\$220,949.77	\$32,840.00	\$188,109.77	65.15%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$814.79	\$1,871.98	\$10,156.02	\$8,373.63	\$1,782.39	14.82%
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	\$0.00	\$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	\$628,775.66	\$2,430,348.23	\$5,052,357.77	\$5,703,166.16	(\$650,808.39)	-8.70%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$0.00	\$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	\$26,944.13	\$66,056.21	\$331,721.79	\$0.00	\$331,721.79	83.39%
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	\$3,560.00	\$3,560.00	\$260,398.00	\$0.00	\$260,398.00	98.65%
01.00000.262.000.000.5	TSA, Employer Share	\$42,000.00	\$0.00	\$42,000.00	\$3,629.24	\$13,504.42	\$28,495.58	\$0.00	\$28,495.58	67.85%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$24,358.25	\$70,326.22	\$289,673.78	\$37.80	\$289,635.98	80.45%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$274.33	\$768.99	\$1,731.01	\$2,198.97	(\$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	\$31,076.07	\$54,066.39	\$206,856.61	\$63,694.82	\$143,161.79	54.87%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	\$0.00	\$1,230,273.00	\$146,855.17	\$377,013.51	\$853,259.49	\$980,578.99	(\$127,319.50)	-10.35%
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	\$294.00	\$788,445.00	\$84,723.58	\$369,229.82	\$419,215.18	\$164,172.84	\$255,042.34	32.35%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$7,848.00	\$25,752.00	\$60,469.00	\$27,872.00	\$32,597.00	37.81%
01.00000.439.000.000.5	Field Maintenance	\$193,350.00	\$0.00	\$193,350.00	\$23,147.18	\$80,338.59	\$113,011.41	\$21,470.51	\$91,540.90	47.34%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$87,107.63	\$314,497.60	\$86,539.40	\$68,680.28	\$17,859.12	4.45%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$6,971.60	\$19,474.70	\$59,950.30	\$62,965.20	(\$3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	\$0.00	\$4,302,029.00	\$415,185.06	\$585,762.80	\$3,716,266.20	\$3,252,685.07	\$463,581.13	10.78%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,792.00	\$0.00	\$523,792.00	\$0.00	\$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	\$8,762.68	\$35,289.11	\$46,547.89	\$46,547.89	\$0.00	0.00%
01.00000.540.000.000.5	Postage	\$11,744.00	\$0.00	\$11,744.00	\$0.00	\$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	\$75.75	\$5,797.92	\$12,969.08	\$1,307.50	\$11,661.58	62.14%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$252,054.16	\$404,751.11	\$469,543.89	\$187,003.04	\$282,540.85	32.32%

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 10/1/2024

To Date: 10/31/2024

☐ 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	\$223,803.68	\$538,025.92	\$1,573,021.08	\$1,072,713.15	\$500,307.93	23.70%
01.00000.580.000.000.5	Travel	\$21,421.00	\$0.00	\$21,421.00	\$133.19	\$1,593.21	\$19,827.79	\$12,933.03	\$6,894.76	32.19%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$3,724.00)	\$266,981.00	\$19,064.28	\$108,754.70	\$158,226.30	\$35,893.20	\$122,333.10	45.82%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$0.00	\$305,269.00	\$17,427.51	\$78,465.92	\$226,803.08	\$50,502.29	\$176,300.79	57.75%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$101.51	\$2,266.49	\$17,358.51	\$17,358.51	\$0.00	0.00%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$91,715.54	\$254,057.05	\$814,788.95	\$801,612.00	\$13,176.95	1.23%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$42,898.44	\$43,920.70	\$849,879.30	\$849,879.30	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$41,139.45	\$72,148.51	\$245,601.49	\$229,428.27	\$16,173.22	5.09%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$1,040.69	\$1,848.64	\$18,151.36	\$4,485.40	\$13,665.96	68.33%
01.00000.641.000.000.5	Textbooks	\$208,064.00	\$148.00	\$208,212.00	\$2,582.76	\$176,767.45	\$31,444.55	\$2,616.67	\$28,827.88	13.85%
01.00000.642.000.000.5	Library Books	\$25,400.00	\$0.00	\$25,400.00	\$942.72	\$14,827.20	\$10,572.80	\$5,276.01	\$5,296.79	20.85%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$2,150.54	\$5,695.92	\$1,326.08	\$326.84	\$999.24	14.23%
01.00000.650.000.000.5	Technology Supplies	\$14,000.00	\$0.00	\$14,000.00	\$405.14	\$1,485.95	\$12,514.05	\$190.00	\$12,324.05	88.03%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$3,433.00	\$193,452.00	\$15,658.86	\$80,876.93	\$112,575.07	\$7,422.34	\$105,152.73	54.36%
01.00000.695.000.000.5	Technology Software	\$322,568.00	(\$3,827.00)	\$318,741.00	\$28,310.65	\$216,240.23	\$102,500.77	\$20,204.79	\$82,295.98	25.82%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	\$29,016.36	\$471,047.04	\$163,101.94	\$70,934.00	\$92,167.94	14.53%
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	\$18,273.03	\$130,520.25	\$53,599.88	\$8,000.00	\$45,599.88	24.77%
01.00000.734.000.000.5	Technology Related Hardware	\$206,750.00	\$32,427.89	\$239,177.89	\$71,376.98	\$189,194.29	\$49,983.60	\$52,947.10	(\$2,963.50)	-1.24%
01.00000.810.000.000.5	Dues & Fees	\$84,718.00	\$56.00	\$84,774.00	\$3,023.00	\$37,513.63	\$47,260.37	\$8,131.33	\$39,129.04	46.16%
01.00000.831.000.000.5	Debt - Principal	\$234,001.00	\$90,875.00	\$324,876.00	\$0.00	\$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	\$0.00	\$109,125.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$49,818,029.00	\$0.00	\$49,818,029.00	\$4,231,342.69	\$13,404,114.22	\$36,413,914.78	\$32,244,244.84	\$4,169,669.94	8.37%

End of Report