Regional School District #17

Monthly Financial Report - Expenditures

From Date: 11/1/2024 To Date: 11/30/2024

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	$1,533,639.15	$5,536,226.44	$13,258,281.56	$12,553,198.96	$705,082.60	3.75%
01.00000.112.000.000.5	Support Salaries	$4,883,690.00	$75,615.00	$4,959,305.00	$414,262.12	$1,618,985.25	$3,340,319.75	$3,097,616.41	$242,703.34	4.89%
01.00000.113.000.000.5	Overtime	$57,332.00	$0.00	$57,332.00	$1,524.67	$4,625.53	$52,706.47	$0.00	$52,706.47	91.93%
01.00000.121.000.000.5	Substitute	$363,712.00	($75,000.00)	$288,712.00	$35,709.98	$103,472.21	$185,239.79	$28,631.00	$156,608.79	54.24%
01.00000.127.000.000.5	Courier Salary	$12,028.00	$0.00	$12,028.00	$844.36	$2,716.34	$9,311.66	$7,465.92	$1,845.74	15.35%
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	$105,194.20	$142,694.80	$70,087.80	$72,607.00	29.29%
01.00000.220.000.000.5	Health Insurance	$7,482,706.00	$0.00	$7,482,706.00	$444,693.06	$2,875,041.29	$4,607,664.71	$4,990,702.21	($383,037.50)	-5.12%
01.00000.240.000.000.5	Life Insurance	$32,016.00	$0.00	$32,016.00	$5,548.64	$14,194.38	$17,821.62	$17,821.62	$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	$397,778.00	$0.00	$397,778.00	$34,292.11	$100,348.32	$297,429.68	$0.00	$297,429.68	74.77%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	$20,000.00	$0.00	$20,000.00	$3,500.00	$3,500.00	$16,500.00	$0.00	$16,500.00	82.50%
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	$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	$3,516.74	$17,021.16	$24,978.84	$0.00	$24,978.84	59.47%
01.00000.265.000.000.5	Medicare - Employer	$360,000.00	$0.00	$360,000.00	$28,175.77	$98,501.99	$261,498.01	$0.00	$261,498.01	72.64%
01.00000.267.000.000.5	Flexible Benefits	$2,500.00	$0.00	$2,500.00	$256.33	$1,025.32	$1,474.68	$1,942.64	($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	$314.00	$578.00	$21,922.00	$0.00	$21,922.00	97.43%
01.00000.320.000.000.5	Professional Educational Services	$7,600.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$4,520.59	$3,079.41	40.52%
01.00000.321.000.000.5	Homebound Instruction	$10,000.00	$0.00	$10,000.00	$11,101.75	$11,101.75	($1,101.75)	$0.00	($1,101.75)	-11.02%
01.00000.322.000.000.5	Professional Training & Development	$255,918.00	$5,005.00	$260,923.00	$22,706.79	$76,773.18	$184,149.82	$46,238.02	$137,911.80	52.86%
01.00000.330.000.000.5	Professional Services	$1,230,273.00	$0.00	$1,230,273.00	$195,537.79	$572,551.30	$657,721.70	$916,892.95	($259,171.25)	-21.07%
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	$40,833.10	$410,062.92	$378,382.08	$161,986.30	$216,395.78	27.45%
01.00000.435.000.000.5	Technology Repair & Maintenance	$86,221.00	$0.00	$86,221.00	$8,244.00	$33,996.00	$52,225.00	$52,604.00	($379.00)	-0.44%
01.00000.439.000.000.5	Field Maintenance	$193,350.00	$0.00	$193,350.00	$12,079.99	$92,418.58	$100,931.42	$24,834.63	$76,096.79	39.36%
01.00000.440.000.000.5	Rentals	$401,037.00	$0.00	$401,037.00	$8,913.09	$323,410.69	$77,626.31	$60,065.11	$17,561.20	4.38%
01.00000.490.000.000.5	Waste Removal	$79,425.00	$0.00	$79,425.00	$6,129.40	$25,604.10	$53,820.90	$56,835.80	($3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	$4,302,029.00	$0.00	$4,302,029.00	$441,949.68	$1,027,712.48	$3,274,316.52	$2,884,620.18	$389,696.34	9.06%
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	$8,717.14	$44,006.25	$37,830.75	$37,934.72	($103.97)	-0.13%
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	$426.99	$6,224.91	$12,542.09	$1,307.50	$11,234.59	59.86%
01.00000.560.000.000.5	Tuition	$874,295.00	$0.00	$874,295.00	$44,954.88	$449,705.99	$424,589.01	$208,546.68	$216,042.33	24.71%

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01.00000.561.000.000.5	Non-Public Tuition	$2,111,047.00	$0.00	$2,111,047.00	$170,697.19	$708,723.11	$1,402,323.89	$1,225,452.67	$176,871.22	8.38%
01.00000.580.000.000.5	Travel	$21,421.00	$0.00	$21,421.00	$2,743.13	$4,336.34	$17,084.66	$10,994.67	$6,089.99	28.43%
01.00000.611.000.000.5	Instructional Supplies	$270,705.00	($4,919.00)	$265,786.00	$16,835.22	$125,589.92	$140,196.08	$31,635.92	$108,560.16	40.84%
01.00000.613.000.000.5	Custodial Supply	$305,269.00	$0.00	$305,269.00	$23,007.00	$101,472.92	$203,796.08	$39,963.29	$163,832.79	53.67%
01.00000.621.000.000.5	Propane Gas	$19,625.00	$0.00	$19,625.00	$1,904.35	$4,170.84	$15,454.16	$15,454.16	$0.00	0.00%
01.00000.622.000.000.5	Electricity	$1,068,846.00	$0.00	$1,068,846.00	$85,350.44	$339,407.49	$729,438.51	$714,608.44	$14,830.07	1.39%
01.00000.625.000.000.5	Fuel	$893,800.00	$0.00	$893,800.00	$24,032.00	$67,952.70	$825,847.30	$825,847.30	$0.00	0.00%
01.00000.626.000.000.5	Diesel	$317,750.00	$0.00	$317,750.00	$24,400.58	$96,549.09	$221,200.91	$62,973.09	$158,227.82	49.80%
01.00000.627.000.000.5	Vehicle Parts & Supplies	$20,000.00	$0.00	$20,000.00	$833.65	$2,682.29	$17,317.71	$4,107.70	$13,210.01	66.05%
01.00000.641.000.000.5	Textbooks	$208,064.00	($262.00)	$207,802.00	$2,685.80	$179,453.25	$28,348.75	$6,710.67	$21,638.08	10.41%
01.00000.642.000.000.5	Library Books	$25,400.00	$0.00	$25,400.00	$1,202.51	$16,029.71	$9,370.29	$4,073.50	$5,296.79	20.85%
01.00000.643.000.000.5	Periodicals	$7,007.00	$15.00	$7,022.00	$127.62	$5,823.54	$1,198.46	$326.84	$871.62	12.41%
01.00000.650.000.000.5	Technology Supplies	$14,000.00	$0.00	$14,000.00	$399.96	$1,885.91	$12,114.09	$190.00	$11,924.09	85.17%
01.00000.690.000.000.5	Other Supply	$190,019.00	$4,994.00	$195,013.00	$9,144.01	$90,020.94	$104,992.06	$10,817.91	$94,174.15	48.29%
01.00000.695.000.000.5	Technology Software	$322,568.00	($3,827.00)	$318,741.00	$2,528.61	$218,768.84	$99,972.16	$19,054.80	$80,917.36	25.39%
01.00000.720.000.000.5	Building Improvement	$665,603.00	($31,454.02)	$634,148.98	$34,061.83	$505,108.87	$129,040.11	$87,244.28	$41,795.83	6.59%
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	($929.87)	$184,164.13	$199.20	$130,719.45	$53,444.68	$11,947.85	$41,496.83	22.53%
01.00000.734.000.000.5	Technology Related Hardware	$206,750.00	$32,427.89	$239,177.89	$0.00	$189,194.29	$49,983.60	$57,560.68	($7,577.08)	-3.17%
01.00000.810.000.000.5	Dues & Fees	$84,718.00	$56.00	$84,774.00	$6,768.80	$44,282.43	$40,491.57	$8,051.33	$32,440.24	38.27%
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**	**$3,749,859.83**	**$17,153,974.05**	**$32,664,054.95**	**$28,990,952.14**	**$3,673,102.81**	**7.37%**

End of Report