Regional School District #17

Monthly Financial Report - Expenditures

From Date: 12/1/2024 To Date: 12/31/2024

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	($615.00)	$18,794,508.00	$1,430,551.09	$6,966,777.53	$11,827,730.47	$11,263,104.41	$564,626.06	3.00%
01.00000.112.000.000.5	Support Salaries	$4,883,690.00	$75,615.00	$4,959,305.00	$421,028.50	$2,040,013.75	$2,919,291.25	$2,703,154.43	$216,136.82	4.36%
01.00000.113.000.000.5	Overtime	$57,332.00	$0.00	$57,332.00	$2,479.26	$7,104.79	$50,227.21	$1,248.56	$48,978.65	85.43%
01.00000.121.000.000.5	Substitute	$363,712.00	($75,000.00)	$288,712.00	$46,540.36	$150,012.57	$138,699.43	$38,070.82	$100,628.61	34.85%
01.00000.127.000.000.5	Courier Salary	$12,028.00	$0.00	$12,028.00	$799.92	$3,516.26	$8,511.74	$6,473.61	$2,038.13	16.94%
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	($342.00)	$104,852.20	$143,036.80	$70,087.80	$72,949.00	29.43%
01.00000.220.000.000.5	Health Insurance	$7,482,706.00	$0.00	$7,482,706.00	$441,295.18	$3,316,336.47	$4,166,369.53	$4,277,806.44	($111,436.91)	-1.49%
01.00000.240.000.000.5	Life Insurance	$32,016.00	$0.00	$32,016.00	$2,770.42	$16,964.80	$15,051.20	$15,051.20	$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	$397,778.00	$0.00	$397,778.00	$28,355.54	$128,703.86	$269,074.14	$12,778.26	$256,295.88	64.43%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	$20,000.00	$0.00	$20,000.00	$0.00	$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	$3,516.42	$20,537.58	$21,462.42	$1,758.37	$19,704.05	46.91%
01.00000.265.000.000.5	Medicare - Employer	$360,000.00	$0.00	$360,000.00	$24,884.43	$123,386.42	$236,613.58	$11,943.00	$224,670.58	62.41%
01.00000.267.000.000.5	Flexible Benefits	$2,500.00	$0.00	$2,500.00	$256.33	$1,281.65	$1,218.35	$1,686.31	($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	$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	$4,520.59	$4,520.59	$3,079.41	$0.00	$3,079.41	40.52%
01.00000.321.000.000.5	Homebound Instruction	$10,000.00	$0.00	$10,000.00	$4,260.00	$15,361.75	($5,361.75)	$110.00	($5,471.75)	-54.72%
01.00000.322.000.000.5	Professional Training & Development	$255,918.00	$5,005.00	$260,923.00	$11,608.24	$88,381.42	$172,541.58	$40,240.17	$132,301.41	50.71%
01.00000.330.000.000.5	Professional Services	$1,230,273.00	$0.00	$1,230,273.00	$128,938.39	$701,489.69	$528,783.31	$807,595.56	($278,812.25)	-22.66%
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	$25,018.59	$435,081.51	$353,363.49	$157,561.72	$195,801.77	24.83%
01.00000.435.000.000.5	Technology Repair & Maintenance	$86,221.00	$0.00	$86,221.00	$0.00	$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	$7,199.90	$99,618.48	$93,731.52	$18,176.89	$75,554.63	39.08%
01.00000.440.000.000.5	Rentals	$401,037.00	$0.00	$401,037.00	$597.53	$324,008.22	$77,028.78	$59,468.51	$17,560.27	4.38%
01.00000.490.000.000.5	Waste Removal	$79,425.00	$0.00	$79,425.00	$5,468.15	$31,072.25	$48,352.75	$51,367.65	($3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	$4,302,029.00	$0.00	$4,302,029.00	$347,843.12	$1,375,555.60	$2,926,473.40	$2,544,707.06	$381,766.34	8.87%
01.00000.520.000.000.5	Insurance - Liability & Property	$523,792.00	$0.00	$523,792.00	$96,783.00	$327,295.00	$196,497.00	$96,783.00	$99,714.00	19.04%
01.00000.530.000.000.5	Telephone / Communications	$81,837.00	$0.00	$81,837.00	$7,809.86	$51,816.11	$30,020.89	$30,352.90	($332.01)	-0.41%
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	$943.86	$7,168.77	$11,598.23	$1,157.50	$10,440.73	55.63%
01.00000.560.000.000.5	Tuition	$874,295.00	$0.00	$874,295.00	$66,956.34	$516,662.33	$357,632.67	$277,042.80	$80,589.87	9.22%

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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	$136,731.11	$845,454.22	$1,265,592.78	$894,890.24	$370,702.54	17.56%
01.00000.580.000.000.5	Travel	$21,421.00	$0.00	$21,421.00	$886.64	$5,222.98	$16,198.02	$10,177.04	$6,020.98	28.11%
01.00000.611.000.000.5	Instructional Supplies	$270,705.00	($4,919.00)	$265,786.00	$6,038.48	$131,628.40	$134,157.60	$30,470.21	$103,687.39	39.01%
01.00000.613.000.000.5	Custodial Supply	$305,269.00	$0.00	$305,269.00	$7,536.43	$109,009.35	$196,259.65	$40,166.63	$156,093.02	51.13%
01.00000.621.000.000.5	Propane Gas	$19,625.00	$0.00	$19,625.00	$253.85	$4,424.69	$15,200.31	$15,200.31	$0.00	0.00%
01.00000.622.000.000.5	Electricity	$1,068,846.00	$0.00	$1,068,846.00	$90,372.74	$429,780.23	$639,065.77	$627,005.51	$12,060.26	1.13%
01.00000.625.000.000.5	Fuel	$893,800.00	$0.00	$893,800.00	$116,784.40	$184,737.10	$709,062.90	$709,062.90	$0.00	0.00%
01.00000.626.000.000.5	Diesel	$317,750.00	$0.00	$317,750.00	$23,363.87	$119,912.96	$197,837.04	$182,651.31	$15,185.73	4.78%
01.00000.627.000.000.5	Vehicle Parts & Supplies	$20,000.00	$0.00	$20,000.00	$1,390.48	$4,072.77	$15,927.23	$4,845.56	$11,081.67	55.41%
01.00000.641.000.000.5	Textbooks	$208,064.00	($262.00)	$207,802.00	$718.50	$180,171.75	$27,630.25	$5,992.17	$21,638.08	10.41%
01.00000.642.000.000.5	Library Books	$25,400.00	$0.00	$25,400.00	$758.60	$16,788.31	$8,611.69	$5,792.87	$2,818.82	11.10%
01.00000.643.000.000.5	Periodicals	$7,007.00	$15.00	$7,022.00	$0.00	$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	$0.00	$1,885.91	$12,114.09	$429.99	$11,684.10	83.46%
01.00000.690.000.000.5	Other Supply	$190,019.00	$4,994.00	$195,013.00	$7,649.03	$97,669.97	$97,343.03	$9,257.11	$88,085.92	45.17%
01.00000.695.000.000.5	Technology Software	$322,568.00	($3,827.00)	$318,741.00	$9,931.66	$228,700.50	$90,040.50	$10,502.80	$79,537.70	24.95%
01.00000.720.000.000.5	Building Improvement	$665,603.00	($31,454.02)	$634,148.98	$885.26	$505,994.13	$128,154.85	$94,507.51	$33,647.34	5.31%
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	$2,368.00	$133,087.45	$51,076.68	$11,334.81	$39,741.87	21.58%
01.00000.734.000.000.5	Technology Related Hardware	$206,750.00	$32,427.89	$239,177.89	$4,613.58	$193,807.87	$45,370.02	$52,947.10	($7,577.08)	-3.17%
01.00000.810.000.000.5	Dues & Fees	$84,718.00	$56.00	$84,774.00	$4,492.68	$48,775.11	$35,998.89	$8,206.33	$27,792.56	32.78%
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**	**$3,524,858.33**	**$20,678,832.38**	**$29,139,196.62**	**$25,690,616.21**	**$3,448,580.41**	**6.92%**

End of Report