

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: 1/1/2025

To Date: 1/31/2025

☐ 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	\$2,154,132.66	\$9,120,910.19	\$9,673,597.81	\$9,159,545.68	\$514,052.13	2.74%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$575,419.17	\$2,615,432.92	\$2,343,872.08	\$2,231,926.73	\$111,945.35	2.26%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$2,955.71	\$10,060.50	\$47,271.50	\$0.00	\$47,271.50	82.45%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	(\$34,003.35)	\$116,009.22	\$172,702.78	\$62,905.00	\$109,797.78	38.03%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$878.75	\$4,395.01	\$7,632.99	\$5,395.50	\$2,237.49	18.60%
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	\$70,122.80	\$174,975.00	\$72,914.00	\$0.00	\$72,914.00	29.41%
01.00000.220.000.000.5	Health Insurance	\$7,482,706.00	\$0.00	\$7,482,706.00	\$535,727.52	\$3,852,063.99	\$3,630,642.01	\$3,564,910.67	\$65,731.34	0.88%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$2,792.52	\$19,757.32	\$12,258.68	\$12,258.68	\$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	\$397,778.00	\$0.00	\$397,778.00	\$39,748.84	\$168,452.70	\$229,325.30	\$13,519.39	\$215,805.91	54.25%
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	\$3,516.74	\$24,054.32	\$17,945.68	\$1,758.37	\$16,187.31	38.54%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$37,541.91	\$160,928.33	\$199,071.67	\$12,239.11	\$186,832.56	51.90%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$260.83	\$1,542.48	\$957.52	\$1,425.48	(\$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	\$24,245.14	\$3,700.76	5.06%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$1,108.00	\$1,686.00	\$20,814.00	\$0.00	\$20,814.00	92.51%
01.00000.320.000.000.5	Professional Educational Services	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$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	\$4,735.00	\$20,096.75	(\$10,096.75)	\$0.00	(\$10,096.75)	-100.97%
01.00000.322.000.000.5	Professional Training & Development	\$255,918.00	\$5,005.00	\$260,923.00	\$6,395.45	\$94,776.87	\$166,146.13	\$35,065.00	\$131,081.13	50.24%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	(\$199.00)	\$1,230,074.00	\$287,830.00	\$989,319.69	\$240,754.31	\$898,378.89	(\$657,624.58)	-53.46%
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	\$493.00	\$788,644.00	\$51,143.06	\$486,224.57	\$302,419.43	\$151,623.40	\$150,796.03	19.12%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$17,697.00	\$51,693.00	\$34,528.00	\$32,702.00	\$1,826.00	2.12%
01.00000.439.000.000.5	Field Maintenance	\$193,350.00	\$0.00	\$193,350.00	\$169.37	\$99,787.85	\$93,562.15	\$17,442.52	\$76,119.63	39.37%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$24,052.89	\$348,061.11	\$52,975.89	\$37,940.89	\$15,035.00	3.75%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$6,304.40	\$37,376.65	\$42,048.35	\$45,063.25	(\$3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	\$0.00	\$4,302,029.00	\$310,974.27	\$1,686,529.87	\$2,615,499.13	\$2,306,959.52	\$308,539.61	7.17%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,792.00	\$0.00	\$523,792.00	\$0.00	\$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	\$10,709.21	\$62,525.32	\$19,311.68	\$19,909.61	(\$597.93)	-0.73%
01.00000.540.000.000.5	Postage	\$11,744.00	\$0.00	\$11,744.00	\$132.79	\$189.23	\$11,554.77	\$0.00	\$11,554.77	98.39%
01.00000.550.000.000.5	Printing & Binding	\$20,167.00	(\$1,600.00)	\$18,567.00	\$1,842.00	\$9,010.77	\$9,556.23	\$1,157.50	\$8,398.73	45.23%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$107,840.45	\$624,502.78	\$249,792.22	\$282,243.91	(\$32,451.69)	-3.71%

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01.00000.561.000.000.5	Non-Public Tuition	\$2,111,047.00	\$0.00	\$2,111,047.00	\$240,197.22	\$1,085,651.44	\$1,025,395.56	\$911,961.48	\$113,434.08	5.37%
01.00000.580.000.000.5	Travel	\$21,421.00	\$200.00	\$21,621.00	\$1,332.37	\$6,555.35	\$15,065.65	\$8,967.84	\$6,097.81	28.20%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$5,524.00)	\$265,181.00	\$14,702.36	\$146,330.76	\$118,850.24	\$30,447.10	\$88,403.14	33.34%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$0.00	\$305,269.00	\$19,115.68	\$128,125.03	\$177,143.97	\$38,707.96	\$138,436.01	45.35%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	\$2,444.00	(\$2,694.00)	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$319.52	\$4,744.21	\$14,880.79	\$14,880.79	\$0.00	0.00%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$93,820.18	\$523,600.41	\$545,245.59	\$534,408.00	\$10,837.59	1.01%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$146,941.20	\$331,678.30	\$562,121.70	\$562,121.70	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$21,785.90	\$141,698.86	\$176,051.14	\$160,865.41	\$15,185.73	4.78%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$1,645.30	\$5,718.07	\$14,281.93	\$3,898.33	\$10,383.60	51.92%
01.00000.641.000.000.5	Textbooks	\$208,064.00	(\$247.00)	\$207,817.00	\$2,341.75	\$182,513.50	\$25,303.50	\$1,381.69	\$23,921.81	11.51%
01.00000.642.000.000.5	Library Books	\$25,400.00	\$0.00	\$25,400.00	\$1,156.00	\$17,944.31	\$7,455.69	\$4,539.78	\$2,915.91	11.48%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$197.82	\$6,021.36	\$1,000.64	\$129.02	\$871.62	12.41%
01.00000.650.000.000.5	Technology Supplies	\$14,000.00	\$0.00	\$14,000.00	\$429.99	\$2,315.90	\$11,684.10	\$0.00	\$11,684.10	83.46%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$5,584.00	\$195,603.00	\$9,357.51	\$107,027.48	\$88,575.52	\$3,772.99	\$84,802.53	43.35%
01.00000.695.000.000.5	Technology Software	\$322,568.00	(\$3,827.00)	\$318,741.00	\$3,186.11	\$231,886.61	\$86,854.39	\$8,682.97	\$78,171.42	24.53%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	\$39,881.26	\$545,875.39	\$88,273.59	\$93,755.75	(\$5,482.16)	-0.86%
01.00000.721.000.000.5	Capital Needs	\$436,518.00	\$0.00	\$436,518.00	\$0.00	\$0.00	\$436,518.00	\$996,360.00	(\$559,842.00)	-128.25%
01.00000.730.000.000.5	New Equipment	\$185,094.00	(\$929.87)	\$184,164.13	\$3,674.39	\$136,761.84	\$47,402.29	\$11,175.98	\$36,226.31	19.67%
01.00000.734.000.000.5	Technology Related Hardware	\$206,750.00	\$32,427.89	\$239,177.89	\$27,343.50	\$221,151.37	\$18,026.52	\$1,753.60	\$16,272.92	6.80%
01.00000.810.000.000.5	Dues & Fees	\$84,718.00	\$56.00	\$84,774.00	\$6,369.17	\$55,144.28	\$29,629.72	\$5,576.33	\$24,053.39	28.37%
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	\$4,854,075.22	\$25,532,907.60	\$24,285,121.40	\$22,411,229.96	\$1,873,891.44	3.76%

End of Report