

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: 2/1/2025

To Date: 2/28/2025

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	\$1,566,746.24	\$10,687,656.43	\$8,106,851.57	\$7,692,541.48	\$414,310.09	2.20%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$435,400.68	\$3,050,833.60	\$1,908,471.40	\$1,807,373.45	\$101,097.95	2.04%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$2,659.29	\$12,719.79	\$44,612.21	\$0.00	\$44,612.21	77.81%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	\$27,326.10	\$143,335.32	\$145,376.68	\$51,465.00	\$93,911.68	32.53%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$792.97	\$5,187.98	\$6,840.02	\$4,463.55	\$2,376.47	19.76%
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	\$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	\$629,313.12	\$4,481,377.11	\$3,001,328.89	\$2,852,014.90	\$149,313.99	2.00%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$2,817.22	\$22,574.54	\$9,441.46	\$9,441.46	\$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	\$397,778.00	\$0.00	\$397,778.00	\$32,973.57	\$201,426.27	\$196,351.73	\$48.36	\$196,303.37	49.35%
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	\$27,571.06	\$14,428.94	\$0.00	\$14,428.94	34.35%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$26,582.98	\$187,511.31	\$172,488.69	\$40.43	\$172,448.26	47.90%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$256.33	\$1,798.81	\$701.19	\$1,169.15	(\$467.96)	-18.72%
01.00000.270.000.000.5	Retirement, Teachers	\$73,170.00	\$0.00	\$73,170.00	\$24,245.14	\$69,469.24	\$3,700.76	\$0.00	\$3,700.76	5.06%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$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	\$3,800.00	\$23,896.75	(\$13,896.75)	\$0.00	(\$13,896.75)	-138.97%
01.00000.322.000.000.5	Professional Training & Development	\$255,918.00	\$5,280.00	\$261,198.00	\$6,944.36	\$101,721.23	\$159,476.77	\$50,906.44	\$108,570.33	41.57%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	(\$199.00)	\$1,230,074.00	\$232,633.40	\$1,221,953.09	\$8,120.91	\$667,896.94	(\$659,776.03)	-53.64%
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	(\$7,669.00)	\$780,482.00	\$41,019.59	\$527,244.16	\$253,237.84	\$140,587.31	\$112,650.53	14.43%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$4,556.00	\$56,249.00	\$29,972.00	\$31,144.00	(\$1,172.00)	-1.36%
01.00000.439.000.000.5	Field Maintenance	\$193,350.00	\$0.00	\$193,350.00	\$22.39	\$99,810.24	\$93,539.76	\$19,064.95	\$74,474.81	38.52%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$7,821.51	\$355,882.62	\$45,154.38	\$33,057.84	\$12,096.54	3.02%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$7,620.97	\$44,997.62	\$34,427.38	\$37,442.28	(\$3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	\$0.00	\$4,302,029.00	\$444,929.36	\$2,131,459.23	\$2,170,569.77	\$1,925,245.91	\$245,323.86	5.70%
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	\$10,450.23	\$72,975.55	\$8,861.45	\$11,308.94	(\$2,447.49)	-2.99%
01.00000.540.000.000.5	Postage	\$11,744.00	\$0.00	\$11,744.00	\$0.00	\$189.23	\$11,554.77	\$0.00	\$11,554.77	98.39%
01.00000.550.000.000.5	Printing & Binding	\$20,167.00	(\$1,875.00)	\$18,292.00	\$0.06	\$9,010.83	\$9,281.17	\$1,157.50	\$8,123.67	44.41%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$205,418.58	\$829,921.36	\$44,373.64	\$247,587.33	(\$203,213.69)	-23.24%

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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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	\$161,018.65	\$1,246,670.09	\$864,376.91	\$751,114.57	\$113,262.34	5.37%
01.00000.580.000.000.5	Travel	\$21,421.00	\$362.00	\$21,783.00	\$1,983.67	\$8,539.02	\$13,243.98	\$6,619.59	\$6,624.39	30.41%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$8,861.00)	\$261,844.00	\$10,712.76	\$157,043.52	\$104,800.48	\$27,107.34	\$77,693.14	29.67%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$0.00	\$305,269.00	\$24,758.70	\$152,883.73	\$152,385.27	\$64,050.11	\$88,335.16	28.94%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$2,444.00	\$2,694.00	(\$2,694.00)	\$0.00	(\$2,694.00)	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$5,017.92	\$9,762.13	\$9,862.87	\$5,383.57	\$4,479.30	22.82%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$99,591.63	\$623,192.04	\$445,653.96	\$447,856.50	(\$2,202.54)	-0.21%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$161,430.12	\$493,108.42	\$400,691.58	\$400,691.58	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$42,475.07	\$184,173.93	\$133,576.07	\$118,390.34	\$15,185.73	4.78%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$929.21	\$6,647.28	\$13,352.72	\$3,036.59	\$10,316.13	51.58%
01.00000.641.000.000.5	Textbooks	\$208,064.00	\$103.00	\$208,167.00	\$1,001.63	\$183,515.13	\$24,651.87	\$3,003.75	\$21,648.12	10.40%
01.00000.642.000.000.5	Library Books	\$25,400.00	(\$522.00)	\$24,878.00	\$1,454.59	\$19,398.90	\$5,479.10	\$3,085.19	\$2,393.91	9.62%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$0.00	\$6,021.36	\$1,000.64	\$221.17	\$779.47	11.10%
01.00000.650.000.000.5	Technology Supplies	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$2,315.90	\$11,684.10	\$0.00	\$11,684.10	83.46%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$16,571.00	\$206,590.00	\$6,122.09	\$113,149.57	\$93,440.43	\$7,362.11	\$86,078.32	41.67%
01.00000.695.000.000.5	Technology Software	\$322,568.00	(\$3,305.00)	\$319,263.00	\$6,270.73	\$238,157.34	\$81,105.66	\$9,744.14	\$71,361.52	22.35%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	(\$14,577.09)	\$531,298.30	\$102,850.68	\$72,093.75	\$30,756.93	4.85%
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	\$11,050.98	\$147,812.82	\$36,351.31	\$5,994.14	\$30,357.17	16.48%
01.00000.734.000.000.5	Technology Related Hardware	\$206,750.00	\$32,427.89	\$239,177.89	\$0.00	\$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	\$5,254.43	\$60,398.71	\$24,375.29	\$3,780.33	\$20,594.96	24.29%
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	\$4,244,785.92	\$29,777,693.52	\$20,040,335.48	\$18,608,388.59	\$1,431,946.89	2.87%

End of Report