

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.111.102.000.5	Teacher Art Salary, KES	\$74,527.00	\$0.00	\$74,527.00	\$23,829.82	\$54,468.16	\$20,058.84	\$20,425.51	(\$366.67)	-0.49%
01.01101.111.104.000.5	Teacher Art Salary, BES	\$94,354.00	\$0.00	\$94,354.00	\$18,350.50	\$41,944.00	\$52,410.00	\$26,215.00	\$26,195.00	27.76%
01.01101.111.201.000.5	Teacher, Art Salary, HKIS	\$43,987.00	\$0.00	\$43,987.00	\$8,297.96	\$18,186.57	\$25,800.43	\$9,007.27	\$16,793.16	38.18%
01.01101.111.203.000.5	Teacher Art Salary, HKMS	\$18,632.00	\$0.00	\$18,632.00	\$9,362.16	\$18,278.51	\$353.49	\$15,603.54	(\$15,250.05)	-81.85%
01.01101.111.205.000.5	Teacher Art Salary, HKHS	\$163,692.00	\$0.00	\$163,692.00	\$48,520.15	\$110,903.20	\$52,788.80	\$52,074.80	\$714.00	0.44%
01.01103.111.203.000.5	Teacher Eng Lang Arts Salary, HKMS	\$376,901.00	\$0.00	\$376,901.00	\$101,948.14	\$233,024.32	\$143,876.68	\$145,640.68	(\$1,764.00)	-0.47%
01.01103.111.205.000.5	Teacher Eng Lang Arts Salary, HKHS	\$464,831.00	\$0.00	\$464,831.00	\$133,400.86	\$303,263.53	\$161,567.47	\$174,067.43	(\$12,499.96)	-2.69%
01.01104.111.201.000.5	Teacher Salary, Health, HKIS	\$23,825.00	\$0.00	\$23,825.00	\$3,889.34	\$8,889.92	\$14,935.08	\$5,556.21	\$9,378.87	39.37%
01.01104.111.203.000.5	Teacher Health Education Salary, HKMS	\$63,125.00	\$0.00	\$63,125.00	\$18,061.89	\$45,910.08	\$17,214.92	\$25,802.60	(\$8,587.68)	-13.60%
01.01104.111.205.000.5	Teacher Health Education Salary, HKHS	\$109,014.00	\$0.00	\$109,014.00	\$30,114.14	\$64,206.56	\$44,807.44	\$43,020.38	\$1,787.06	1.64%
01.01105.111.201.000.5	Teacher Salary, World Language, HKIS	\$32,995.00	\$0.00	\$32,995.00	\$11,483.64	\$26,248.32	\$6,746.68	\$12,760.62	(\$6,013.94)	-18.23%
01.01105.111.203.000.5	Teacher World Language, Salary, HKMS	\$225,594.00	\$0.00	\$225,594.00	\$66,491.44	\$147,702.76	\$77,891.24	\$51,042.42	\$26,848.82	11.90%
01.01105.111.205.000.5	Teacher, World Language, Salary, HKHS	\$379,940.00	\$0.00	\$379,940.00	\$110,915.33	\$247,485.66	\$132,454.34	\$154,704.34	(\$22,250.00)	-5.86%
01.01106.111.102.000.5	Teacher Salary, General Inst. KES	\$1,072,429.00	\$0.00	\$1,072,429.00	\$299,403.89	\$678,369.41	\$394,059.59	\$397,765.75	(\$3,706.16)	-0.35%
01.01106.111.102.199.5	Budget staffing Requests, KES	\$4,652.00	\$0.00	\$4,652.00	\$0.00	\$0.00	\$4,652.00	\$0.00	\$4,652.00	100.00%
01.01106.111.104.000.5	Teacher Salary, General Inst. BES	\$1,395,951.00	\$0.00	\$1,395,951.00	\$381,739.10	\$869,975.42	\$525,975.58	\$531,066.08	(\$5,090.50)	-0.36%
01.01106.111.201.000.5	Teacher Salary Gen Inst HK Intermediate	\$1,062,983.00	\$0.00	\$1,062,983.00	\$294,916.50	\$669,765.22	\$393,217.78	\$396,987.73	(\$3,769.95)	-0.35%
01.01106.111.201.199.5	New Staff Request, HKIS	\$7,410.00	\$0.00	\$7,410.00	\$0.00	\$0.00	\$7,410.00	\$0.00	\$7,410.00	100.00%
01.01106.111.203.000.5	Teacher Salary, General Inst. HKMS	\$450,494.00	\$0.00	\$450,494.00	\$68,875.94	\$156,948.76	\$293,545.24	\$98,394.28	\$195,150.96	43.32%
01.01106.111.203.133.5	Teacher, Salary, Team Leader HKMS	\$36,543.00	\$0.00	\$36,543.00	\$11,626.44	\$26,574.72	\$9,968.28	\$9,965.28	\$3.00	0.01%
01.01106.111.203.199.5	Budget Staffing Request, Salary, HKMS	\$27,000.00	(\$1,900.00)	\$25,100.00	\$0.00	\$0.00	\$25,100.00	\$0.00	\$25,100.00	100.00%
01.01106.111.205.000.5	Teacher Salary, General Inst. HKHS	\$59,841.00	\$0.00	\$59,841.00	\$16,190.16	\$37,006.08	\$22,834.92	\$23,128.92	(\$294.00)	-0.49%
01.01106.111.205.130.5	Teachers, Salary, Department Chairs, HKHS	\$65,558.00	\$0.00	\$65,558.00	\$19,377.40	\$44,291.20	\$21,266.80	\$16,608.80	\$4,658.00	7.11%
01.01106.111.305.137.5	Longevity, Salary, Certified Staff	\$66,912.00	\$0.00	\$66,912.00	\$22,534.41	\$49,695.78	\$17,216.22	\$20,388.21	(\$3,171.99)	-4.74%
01.01106.111.606.172.5	Academic Program Salary	\$67,724.00	\$0.00	\$67,724.00	\$438.16	\$53,051.22	\$14,672.78	\$0.00	\$14,672.78	21.67%
01.01107.111.201.000.5	Teacher Practical Arts Salary, HKIS	\$16,040.00	\$0.00	\$16,040.00	\$0.00	\$0.00	\$16,040.00	\$0.00	\$16,040.00	100.00%
01.01107.111.203.000.5	Teacher Practical Arts Salary, HKMS	\$78,314.00	\$0.00	\$78,314.00	\$25,528.16	\$58,350.08	\$19,963.92	\$36,468.92	(\$16,505.00)	-21.08%
01.01107.111.205.000.5	Teacher Practical Arts Salary, HKHS	\$148,881.00	\$0.00	\$148,881.00	\$45,950.73	\$105,030.24	\$43,850.76	\$65,643.96	(\$21,793.20)	-14.64%
01.01108.111.201.000.5	Teacher Industrial Arts Salary, HKIS	\$10,965.00	\$0.00	\$10,965.00	\$0.00	\$1,984.64	\$8,980.36	\$0.00	\$8,980.36	81.90%
01.01108.111.203.000.5	Teacher Industrial Arts Salary, HKMS	\$53,536.00	\$0.00	\$53,536.00	\$14,746.26	\$35,088.91	\$18,447.09	\$27,427.45	(\$8,980.36)	-16.77%
01.01108.111.205.000.5	Teacher Industrial Arts Salary, HKHS	\$370,331.00	\$0.00	\$370,331.00	\$99,864.26	\$226,475.54	\$143,855.46	\$144,826.44	(\$970.98)	-0.26%
01.01109.111.203.000.5	Teacher Math Salary, HKMS	\$438,793.00	\$0.00	\$438,793.00	\$139,964.34	\$332,190.30	\$106,602.70	\$199,452.57	(\$92,849.87)	-21.16%
01.01109.111.205.000.5	Teacher Math Salary, HKHS	\$533,910.00	\$0.00	\$533,910.00	\$155,778.77	\$356,367.84	\$177,542.16	\$179,782.24	(\$2,240.08)	-0.42%
01.01110.111.102.000.5	Teacher Music Salary, KES	\$78,314.00	\$0.00	\$78,314.00	\$20,422.50	\$46,680.00	\$31,634.00	\$29,175.13	\$2,458.87	3.14%

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01.01110.111.104.000.5	Teacher Music Salary, BES	\$60,959.00	\$0.00	\$60,959.00	\$19,396.02	\$44,333.76	\$16,625.24	\$16,625.24	\$0.00	0.00%
01.01110.111.201.000.5	Teacher Salary, Music, HK Intermediate	\$23,814.00	\$0.00	\$23,814.00	\$21,517.72	\$49,183.36	(\$25,369.36)	\$30,739.51	(\$56,108.87)	-235.61%
01.01110.111.203.000.5	Teacher Music Salary, HKMS	\$228,817.00	\$0.00	\$228,817.00	\$38,325.56	\$87,601.28	\$141,215.72	\$54,750.72	\$86,465.00	37.79%
01.01110.111.205.000.5	Teacher Music Salary, HKHS	\$140,896.00	\$0.00	\$140,896.00	\$53,588.29	\$122,487.52	\$18,408.48	\$60,520.48	(\$42,112.00)	-29.89%
01.01111.111.102.000.5	Teacher Physical Education Salary, KES	\$72,195.00	\$0.00	\$72,195.00	\$19,437.11	\$44,427.68	\$27,767.32	\$27,767.32	\$0.00	0.00%
01.01111.111.104.000.5	Teacher Physical Education Salary, BES	\$58,687.00	\$0.00	\$58,687.00	\$15,822.17	\$36,164.96	\$22,522.04	\$22,512.04	\$10.00	0.02%
01.01111.111.201.000.5	Teacher Salary, PE, HK Intermediate	\$44,880.00	\$0.00	\$44,880.00	\$6,745.90	\$20,040.34	\$24,839.66	\$9,637.08	\$15,202.58	33.87%
01.01111.111.203.000.5	Teacher Physical Education Salary, HKMS	\$143,231.00	\$0.00	\$143,231.00	\$33,323.78	\$80,803.64	\$62,427.36	\$47,605.53	\$14,821.83	10.35%
01.01111.111.205.000.5	Teacher Physical Education Salary, HKHS	\$153,547.00	\$0.00	\$153,547.00	\$40,626.13	\$83,548.96	\$69,998.04	\$57,976.64	\$12,021.40	7.83%
01.01113.111.203.000.5	Teacher Science Salary, HKMS	\$269,571.00	\$0.00	\$269,571.00	\$78,039.99	\$178,377.12	\$91,193.88	\$111,485.88	(\$20,292.00)	-7.53%
01.01113.111.205.000.5	Teacher Science Salary, HKHS	\$539,658.00	\$0.00	\$539,658.00	\$133,684.95	\$305,565.60	\$234,092.40	\$190,978.20	\$43,114.20	7.99%
01.01114.111.203.000.5	Teacher Social Studies Salary, HKMS	\$231,050.00	\$0.00	\$231,050.00	\$62,330.94	\$142,470.72	\$88,579.28	\$89,044.28	(\$465.00)	-0.20%
01.01114.111.205.000.5	Teacher Social Studies Salary, HKHS	\$529,957.00	\$0.00	\$529,957.00	\$147,736.52	\$336,844.43	\$193,112.57	\$195,055.62	(\$1,943.05)	-0.37%
01.01201.111.001.173.5	Extended School Year, Certified Salaries	\$34,670.00	\$0.00	\$34,670.00	\$0.00	\$33,040.00	\$1,630.00	\$0.00	\$1,630.00	4.70%
01.01201.111.102.000.5	Teacher Special Ed Salary, KES	\$234,973.00	\$0.00	\$234,973.00	\$84,734.74	\$184,286.88	\$50,686.12	\$162,573.26	(\$111,887.14)	-47.62%
01.01201.111.102.011.5	Teacher Salaries, Preschool, KES	\$172,089.00	\$0.00	\$172,089.00	\$46,488.05	\$106,258.40	\$65,830.60	\$66,411.60	(\$581.00)	-0.34%
01.01201.111.104.000.5	Teacher Special Ed Salary, BES	\$317,904.00	\$0.00	\$317,904.00	\$91,995.37	\$211,171.66	\$106,732.34	\$110,346.82	(\$3,614.48)	-1.14%
01.01201.111.201.000.5	Teacher, Special Ed, HK Intermediate	\$278,122.00	\$0.00	\$278,122.00	\$95,865.35	\$219,120.80	\$59,001.20	\$119,710.78	(\$60,709.58)	-21.83%
01.01201.111.203.000.5	Teacher Special Ed Salary, HKMS	\$363,220.00	\$0.00	\$363,220.00	\$145,488.42	\$333,385.12	\$29,834.88	\$181,817.46	(\$151,982.58)	-41.84%
01.01201.111.205.000.5	Teacher Special Ed Salary, HKHS	\$532,990.00	\$0.00	\$532,990.00	\$133,784.86	\$317,457.63	\$215,532.37	\$159,596.10	\$55,936.27	10.49%
01.01207.111.001.000.5	Teacher Instructional Specialist, Salary	\$1,177,601.00	\$0.00	\$1,177,601.00	\$348,738.39	\$746,414.28	\$431,186.72	\$481,485.98	(\$50,299.26)	-4.27%
01.01210.111.001.000.5	Teacher Talented & Gifted Salary	\$0.00	\$0.00	\$0.00	\$21,586.95	\$49,341.60	(\$49,341.60)	\$30,838.43	(\$80,180.03)	0.00%
01.02110.111.001.000.5	Social Workers Salary	\$99,734.00	\$0.00	\$99,734.00	\$41,274.80	\$95,481.32	\$4,252.68	\$35,378.36	(\$31,125.68)	-31.21%
01.02122.111.201.000.5	Certified Salaries, Guidance, HKIS	\$71,715.00	\$0.00	\$71,715.00	\$19,908.21	\$45,504.48	\$26,210.52	\$27,297.67	(\$1,087.15)	-1.52%
01.02122.111.203.000.5	Guidance Salary, HKMS	\$160,947.00	\$0.00	\$160,947.00	\$50,314.50	\$113,351.85	\$47,595.15	\$43,567.41	\$4,027.74	2.50%
01.02122.111.205.000.5	Guidance Salary, HKHS	\$361,445.00	\$0.00	\$361,445.00	\$105,366.38	\$240,973.05	\$120,471.95	\$147,552.19	(\$27,080.24)	-7.49%
01.02140.111.606.000.5	Behavior Analyst Salary, District	\$76,065.00	\$0.00	\$76,065.00	\$48,026.62	\$74,356.84	\$1,708.16	\$86,652.40	(\$84,944.24)	-111.67%
01.02143.111.001.000.5	Psychologist Salary	\$519,902.00	\$0.00	\$519,902.00	\$98,354.22	\$226,452.75	\$293,449.25	\$116,187.89	\$177,261.36	34.10%
01.02150.111.001.173.5	Extended School Year, Speech & Lang	\$7,171.00	\$0.00	\$7,171.00	\$0.00	\$6,025.46	\$1,145.54	\$0.00	\$1,145.54	15.97%
01.02150.111.102.000.5	Speech & Language, KES	\$76,151.00	\$0.00	\$76,151.00	\$20,502.16	\$46,862.08	\$29,288.92	\$29,288.92	\$0.00	0.00%
01.02150.111.102.011.5	Teacher Speech, Grade Pre-K	\$99,734.00	\$0.00	\$99,734.00	\$0.00	\$0.00	\$99,734.00	\$0.00	\$99,734.00	100.00%
01.02150.111.104.000.5	Speech & Language, BES	\$94,354.00	\$0.00	\$94,354.00	\$25,528.16	\$58,350.08	\$36,003.92	\$36,468.92	(\$465.00)	-0.49%
01.02150.111.104.011.5	Speech & Lang, Preschool, BES	\$0.00	\$0.00	\$0.00	\$26,983.67	\$61,676.96	(\$61,676.96)	\$38,548.04	(\$100,225.00)	0.00%
01.02150.111.201.000.5	Speech & Language, HKIS	\$36,098.00	\$0.00	\$36,098.00	\$0.00	\$815.29	\$35,282.71	\$0.00	\$35,282.71	97.74%

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01.02150.111.203.000.5	Speech & Language, HKMS	\$36,098.00	\$0.00	\$36,098.00	\$0.00	\$815.29	\$35,282.71	\$0.00	\$35,282.71	97.74%
01.02150.111.205.000.5	Speech & Language, HKHS	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	(\$840.00)	\$0.00	(\$840.00)	0.00%
01.02160.111.001.173.5	ESY - OT Salary	\$2,970.00	\$0.00	\$2,970.00	\$0.00	\$0.00	\$2,970.00	\$0.00	\$2,970.00	100.00%
01.02160.111.606.000.5	Occupational Therapist Salary, District	\$75,369.00	\$0.00	\$75,369.00	\$19,727.26	\$45,090.88	\$30,278.12	\$16,909.12	\$13,369.00	17.74%
01.02191.111.102.000.5	Kindergarten Jumpstart Salaries	\$391.00	\$0.00	\$391.00	\$0.00	\$1,000.64	(\$609.64)	\$0.00	(\$609.64)	-155.92%
01.02192.111.203.000.5	Certified Salaries - School Readiness HKMS	\$0.00	\$1,285.00	\$1,285.00	\$0.00	\$1,283.84	\$1.16	\$0.00	\$1.16	0.09%
01.02222.111.102.000.5	Certified Salary, Library, KES	\$100,166.00	\$0.00	\$100,166.00	\$22,424.92	\$51,256.96	\$48,909.04	\$30,854.01	\$18,055.03	18.03%
01.02222.111.104.000.5	Certified Salary, Library, BES	\$96,917.00	\$0.00	\$96,917.00	\$31,350.55	\$71,658.40	\$25,258.60	\$44,320.50	(\$19,061.90)	-19.67%
01.02222.111.201.000.5	Certified Salaries, Library, HK Intermed	\$45,792.00	\$0.00	\$45,792.00	\$9,863.21	\$22,208.87	\$23,583.13	\$14,587.56	\$8,995.57	19.64%
01.02222.111.203.000.5	Certified Salary, Library, HKMS	\$45,792.00	\$0.00	\$45,792.00	\$14,794.83	\$33,313.32	\$12,478.68	\$21,881.30	(\$9,402.62)	-20.53%
01.02222.111.205.000.5	Certified Salary, Library, HKHS	\$105,152.00	\$0.00	\$105,152.00	\$36,004.85	\$71,806.31	\$33,345.69	\$7,685.00	\$25,660.69	24.40%
01.02222.111.205.174.5	After Hours Program, Library, HKHS	\$9,381.00	\$0.00	\$9,381.00	\$1,859.16	\$3,881.73	\$5,499.27	\$0.00	\$5,499.27	58.62%
01.02223.111.205.000.5	Teacher, Audio Visual Salary, HKHS	\$64,501.00	\$0.00	\$64,501.00	\$17,365.67	\$39,692.96	\$24,808.04	\$24,808.04	\$0.00	0.00%
01.02321.111.606.000.5	Superintendent Salary	\$210,161.00	\$0.00	\$210,161.00	\$56,570.78	\$161,630.80	\$48,530.20	\$48,489.20	\$41.00	0.02%
01.02322.111.606.000.5	Asst Superintendent Salary	\$177,160.00	\$0.00	\$177,160.00	\$49,434.84	\$141,242.40	\$35,917.60	\$42,372.60	(\$6,455.00)	-3.64%
01.02490.111.001.000.5	Administrator Salary, Pupil Services	\$281,336.00	\$0.00	\$281,336.00	\$71,836.31	\$206,691.85	\$74,644.15	\$61,574.06	\$13,070.09	4.65%
01.02490.111.102.000.5	Administrator Salary, KES	\$163,694.00	\$0.00	\$163,694.00	\$44,071.37	\$125,918.20	\$37,775.80	\$37,775.48	\$0.32	0.00%
01.02490.111.104.000.5	Administrator Salary, BES	\$163,694.00	\$0.00	\$163,694.00	\$44,071.37	\$125,918.20	\$37,775.80	\$37,775.48	\$0.32	0.00%
01.02490.111.201.000.5	Administration, Salary, HK Intermediate	\$163,694.00	\$0.00	\$163,694.00	\$44,071.37	\$125,918.20	\$37,775.80	\$37,775.48	\$0.32	0.00%
01.02490.111.203.000.5	Administrator Salary, HKMS	\$309,681.00	\$0.00	\$309,681.00	\$83,375.53	\$238,215.80	\$71,465.20	\$71,464.85	\$0.35	0.00%
01.02490.111.205.000.5	Administrator Salary, HKHS	\$330,319.00	\$0.00	\$330,319.00	\$88,931.99	\$254,091.40	\$76,227.60	\$76,227.42	\$0.18	0.00%
01.02490.111.606.500.5	Admin Salary, Curriculum Coordinators	\$285,732.00	\$0.00	\$285,732.00	\$74,568.62	\$213,314.22	\$72,417.78	\$63,915.80	\$8,501.98	2.98%
01.02520.111.606.000.5	Finance Director, Salary	\$180,145.00	\$0.00	\$180,145.00	\$41,057.66	\$117,307.60	\$62,837.40	\$35,192.40	\$27,645.00	15.35%
01.02901.111.102.000.5	Student Activity Stipends, KES	\$1,403.00	\$0.00	\$1,403.00	\$456.20	\$684.30	\$718.70	\$0.00	\$718.70	51.23%
01.02901.111.104.000.5	Student Activity Stipends, BES	\$2,162.00	\$0.00	\$2,162.00	\$0.00	\$0.00	\$2,162.00	\$500.00	\$1,662.00	76.87%
01.02901.111.201.000.5	Student Activity Stipend HK Intermediate	\$26,895.00	\$0.00	\$26,895.00	\$3,983.00	\$14,807.00	\$12,088.00	\$3,000.00	\$9,088.00	33.79%
01.02901.111.203.000.5	Student Activity Stipends, HKMS	\$105,276.00	\$0.00	\$105,276.00	\$30,395.44	\$52,927.27	\$52,348.73	\$25,877.00	\$26,471.73	25.15%
01.02901.111.205.000.5	Student Activity Stipends, HKHS	\$389,387.00	\$0.00	\$389,387.00	\$83,009.37	\$175,636.09	\$213,750.91	\$53,149.70	\$160,601.21	41.24%
01.02901.111.606.000.5	Athletic Director Salary	\$91,710.00	\$0.00	\$91,710.00	\$24,691.03	\$70,545.80	\$21,164.20	\$21,163.79	\$0.41	0.00%
	Object: Certified Salaries - 111	\$18,795,123.00	(\$615.00)	\$18,794,508.00	\$5,171,453.65	\$12,138,231.18	\$6,656,276.82	\$6,478,722.12	\$177,554.70	0.94%
01.01106.112.102.000.5	Paraprofessionals, Salary, KES	\$172,827.00	\$0.00	\$172,827.00	\$55,327.71	\$125,659.15	\$47,167.85	\$58,228.80	(\$11,060.95)	-6.40%
01.01106.112.102.177.5	Academic Support, KES	\$0.00	\$15,000.00	\$15,000.00	\$14,112.90	\$29,425.20	(\$14,425.20)	\$0.00	(\$14,425.20)	-96.17%
01.01106.112.104.000.5	Paraprofessionals, Salary, BES	\$104,587.00	\$0.00	\$104,587.00	\$32,818.65	\$72,758.75	\$31,828.25	\$30,662.24	\$1,166.01	1.11%
01.01106.112.104.177.5	Academic Support, BES	\$0.00	\$15,000.00	\$15,000.00	\$6,412.80	\$14,835.30	\$164.70	\$6,360.00	(\$6,195.30)	-41.30%

Regional School District #17

Budget Report

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: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.112.201.177.5	Academic Support, HKIS	\$0.00	\$30,000.00	\$30,000.00	\$14,896.90	\$32,994.30	(\$2,994.30)	\$12,720.00	(\$15,714.30)	-52.38%
01.01106.112.203.000.5	Paraprofessionals, Salary, HKMS	\$72,123.00	\$0.00	\$72,123.00	\$45,034.88	\$92,241.70	(\$20,118.70)	\$51,865.81	(\$71,984.51)	-99.81%
01.01106.112.203.174.5	PM Monitors, Salary, HKMS	\$10,464.00	\$0.00	\$10,464.00	\$2,876.12	\$8,375.79	\$2,088.21	\$547.44	\$1,540.77	14.72%
01.01106.112.203.177.5	Academic Support, HKMS	\$0.00	\$15,000.00	\$15,000.00	\$10,988.00	\$19,708.30	(\$4,708.30)	\$0.00	(\$4,708.30)	-31.39%
01.01106.112.205.135.5	Para, Mentor Study Program, HKHS	\$19,851.00	\$0.00	\$19,851.00	\$0.00	\$755.16	\$19,095.84	\$0.00	\$19,095.84	96.20%
01.01106.112.205.177.5	Academic Support, HKHS	\$0.00	\$0.00	\$0.00	\$0.00	\$75.52	(\$75.52)	\$0.00	(\$75.52)	0.00%
01.01110.112.104.175.5	AM Chorus/Band Child Care, BES	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	100.00%
01.01201.112.001.173.5	Extended School Year Support Salary, SpEd	\$16,719.00	\$0.00	\$16,719.00	\$0.00	\$16,092.28	\$626.72	\$0.00	\$626.72	3.75%
01.01201.112.001.176.5	COTA, SpEd Salary	\$36,326.00	\$0.00	\$36,326.00	\$12,059.07	\$26,457.19	\$9,868.81	\$11,368.00	(\$1,499.19)	-4.13%
01.01201.112.102.000.5	Paraprofessionals, Special Ed, Salary, KES	\$266,811.00	\$0.00	\$266,811.00	\$87,472.45	\$194,605.79	\$72,205.21	\$101,108.73	(\$28,903.52)	-10.83%
01.01201.112.104.000.5	Paraprofessionals, Special Ed, Salary, BES	\$245,236.00	\$0.00	\$245,236.00	\$87,558.04	\$193,384.35	\$51,851.65	\$82,751.20	(\$30,899.55)	-12.60%
01.01201.112.201.000.5	Paraprofessional, SpEd, HK Intermediate	\$317,779.00	\$0.00	\$317,779.00	\$56,471.34	\$120,131.99	\$197,647.01	\$54,458.60	\$143,188.41	45.06%
01.01201.112.203.000.5	Paraprofessionals, Special Ed, Salary, MS	\$167,166.00	\$0.00	\$167,166.00	\$61,919.39	\$147,640.92	\$19,525.08	\$68,098.24	(\$48,573.16)	-29.06%
01.01201.112.205.000.5	Paraprofessionals, Special Ed, Salary, HS	\$164,221.00	\$0.00	\$164,221.00	\$51,908.34	\$114,418.25	\$49,802.75	\$48,145.44	\$1,657.31	1.01%
01.01201.112.606.000.5	District SLPA Salary	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
01.01201.112.606.115.5	ABA Stipend, Paraprofessionals, District	\$11,275.00	\$0.00	\$11,275.00	\$0.00	\$0.00	\$11,275.00	\$0.00	\$11,275.00	100.00%
01.02122.112.203.000.5	Secretarial Guidance Salary, HKMS	\$48,257.00	\$0.00	\$48,257.00	\$13,055.64	\$35,089.09	\$13,167.91	\$13,550.63	(\$382.72)	-0.79%
01.02122.112.205.000.5	Secretarial Guidance Salary, HKHS	\$51,468.00	\$0.00	\$51,468.00	\$13,854.75	\$37,209.90	\$14,258.10	\$14,448.53	(\$190.43)	-0.37%
01.02130.112.001.173.5	Extended School Year, Nurse	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,253.07	\$1,246.93	\$0.00	\$1,246.93	49.88%
01.02130.112.102.000.5	Nurse Salary, KES	\$40,899.00	\$0.00	\$40,899.00	\$14,509.11	\$33,088.77	\$7,810.23	\$13,398.00	(\$5,587.77)	-13.66%
01.02130.112.104.000.5	Nurse Salary, BES	\$54,240.00	\$0.00	\$54,240.00	\$16,934.80	\$39,355.26	\$14,884.74	\$15,582.28	(\$697.54)	-1.29%
01.02130.112.201.000.5	Nurse, HKIS	\$44,775.00	\$0.00	\$44,775.00	\$6,750.89	\$14,397.58	\$30,377.42	\$5,702.28	\$24,675.14	55.11%
01.02130.112.203.000.5	Nurse Salary, HKMS	\$51,135.00	\$0.00	\$51,135.00	\$22,554.10	\$52,284.23	(\$1,149.23)	\$21,166.80	(\$22,316.03)	-43.64%
01.02130.112.205.000.5	Nurse Salary, HKHS	\$40,651.00	\$0.00	\$40,651.00	\$10,151.63	\$10,151.63	\$30,499.37	\$14,007.00	\$16,492.37	40.57%
01.02130.112.606.130.5	Nursing Coordinator, Stipend	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	100.00%
01.02150.112.606.410.5	ELL Tutor, District Wide	\$10,000.00	\$0.00	\$10,000.00	\$3,646.31	\$9,559.71	\$440.29	\$0.00	\$440.29	4.40%
01.02192.112.203.000.5	Support Salaries - School Readiness HKMS	\$0.00	\$615.00	\$615.00	\$0.00	\$319.80	\$295.20	\$0.00	\$295.20	48.00%
01.02222.112.102.000.5	Library Media Coord. Aide, KES	\$19,806.00	\$0.00	\$19,806.00	\$5,977.39	\$13,756.86	\$6,049.14	\$5,940.89	\$108.25	0.55%
01.02222.112.104.000.5	Library Media Coord. Aid, BES	\$19,806.00	\$0.00	\$19,806.00	\$20,131.63	\$27,621.70	(\$7,815.70)	\$21,569.55	(\$29,385.25)	-148.37%
01.02222.112.201.000.5	Library Media Coord. Aid, HKIS	\$17,697.00	\$0.00	\$17,697.00	\$3,827.28	\$8,586.34	\$9,110.66	\$3,885.00	\$5,225.66	29.53%
01.02222.112.203.000.5	Library Media Coord. Aid, HKMS	\$17,697.00	\$0.00	\$17,697.00	\$3,826.92	\$8,585.98	\$9,111.02	\$3,885.00	\$5,226.02	29.53%
01.02223.112.606.000.5	Audio Visual Technician, Salary, Region	\$82,888.00	\$0.00	\$82,888.00	\$22,513.87	\$59,817.57	\$23,070.43	\$23,669.96	(\$599.53)	-0.72%
01.02225.112.606.000.5	Information Systems Technicians, Salary	\$208,919.00	\$0.00	\$208,919.00	\$53,783.04	\$147,758.54	\$61,160.46	\$53,828.39	\$7,332.07	3.51%
01.02311.112.606.000.5	Board of Education Clerk Salary	\$73,336.00	\$0.00	\$73,336.00	\$19,745.25	\$56,415.00	\$16,921.00	\$16,924.50	(\$3.50)	0.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02321.112.606.000.5	Superintendent Admin Support, Salary	\$82,463.00	\$0.00	\$82,463.00	\$22,202.00	\$63,434.23	\$19,028.77	\$12,127.38	\$6,901.39	8.37%
01.02490.112.001.000.5	Pupil Services Secretarial, Salary	\$49,706.00	\$0.00	\$49,706.00	\$14,718.82	\$37,568.83	\$12,137.17	\$15,554.53	(\$3,417.36)	-6.88%
01.02490.112.102.000.5	Secretarial Support, Salary, KES	\$96,247.00	\$0.00	\$96,247.00	\$26,731.39	\$70,257.96	\$25,989.04	\$27,356.72	(\$1,367.68)	-1.42%
01.02490.112.104.000.5	Secretarial Support, Salary, BES	\$102,545.00	\$0.00	\$102,545.00	\$28,037.93	\$75,148.02	\$27,396.98	\$28,787.55	(\$1,390.57)	-1.36%
01.02490.112.201.000.5	Secretarial Support, HK Intermediate	\$48,524.00	\$0.00	\$48,524.00	\$13,033.14	\$35,292.78	\$13,231.22	\$13,621.80	(\$390.58)	-0.80%
01.02490.112.203.000.5	Secretarial Support, Salary, HKMS	\$152,631.00	\$0.00	\$152,631.00	\$44,092.05	\$116,238.23	\$36,392.77	\$43,971.09	(\$7,578.32)	-4.97%
01.02490.112.205.000.5	Secretarial Support, Salary, High School	\$153,864.00	\$0.00	\$153,864.00	\$40,809.75	\$109,975.91	\$43,888.09	\$44,752.66	(\$864.57)	-0.56%
01.02490.112.205.400.5	Security Staff Salary, HKHS	\$36,346.00	\$0.00	\$36,346.00	\$24,727.86	\$43,652.89	(\$7,306.89)	\$19,667.25	(\$26,974.14)	-74.21%
01.02520.112.606.000.5	Finance/HR Support Salary	\$110,997.00	\$0.00	\$110,997.00	\$26,151.46	\$52,889.49	\$58,107.51	\$41,003.24	\$17,104.27	15.41%
01.02540.112.102.000.5	Custodian Salary, KES	\$167,311.00	\$0.00	\$167,311.00	\$46,369.67	\$118,956.52	\$48,354.48	\$40,974.90	\$7,379.58	4.41%
01.02540.112.104.000.5	Custodian Salary, BES	\$167,311.00	\$0.00	\$167,311.00	\$44,342.30	\$115,824.54	\$51,486.46	\$40,974.90	\$10,511.56	6.28%
01.02540.112.201.000.5	Custodial Salary, HKIS	\$0.00	\$0.00	\$0.00	\$24,517.35	\$63,918.30	(\$63,918.30)	\$25,250.70	(\$89,169.00)	0.00%
01.02540.112.203.000.5	Custodian Salary, HKMS	\$369,958.00	\$0.00	\$369,958.00	\$89,986.92	\$218,219.32	\$151,738.68	\$90,213.98	\$61,524.70	16.63%
01.02540.112.205.000.5	Custodian Salary, HKHS	\$372,067.00	\$0.00	\$372,067.00	\$107,878.85	\$278,951.74	\$93,115.26	\$114,902.59	(\$21,787.33)	-5.86%
01.02540.112.305.000.5	Support Salary, Facilities	\$69,241.00	\$0.00	\$69,241.00	\$18,603.35	\$50,505.05	\$18,735.95	\$20,801.15	(\$2,065.20)	-2.98%
01.02540.112.606.000.5	Maintenance Salary, Region	\$371,829.00	\$0.00	\$371,829.00	\$105,450.22	\$245,689.63	\$126,139.37	\$92,307.84	\$33,831.53	9.10%
01.02540.112.606.117.5	Custodial Salary, Building Use, Billable	\$0.00	\$0.00	\$0.00	(\$14,180.57)	(\$18,734.35)	\$18,734.35	\$0.00	\$18,734.35	0.00%
01.02901.112.205.400.5	Salaries, Athletics, HKHS	\$91,066.00	\$0.00	\$91,066.00	\$19,527.06	\$51,532.44	\$39,533.56	\$16,737.56	\$22,796.00	25.03%
	Object: Support Salaries - 112	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$1,454,118.75	\$3,494,132.50	\$1,465,172.50	\$1,442,879.15	\$22,293.35	0.45%
01.02223.113.606.000.5	Audio Visual Salary, Overtime, District	\$5,150.00	\$0.00	\$5,150.00	\$725.31	\$4,346.87	\$803.13	\$0.00	\$803.13	15.59%
01.02321.113.305.201.5	Overtime, District	\$52,182.00	\$0.00	\$52,182.00	\$0.00	\$0.00	\$52,182.00	\$0.00	\$52,182.00	100.00%
01.02540.113.102.201.5	Custodial Overtime, Salary, KES	\$0.00	\$0.00	\$0.00	\$297.12	\$297.12	(\$297.12)	\$0.00	(\$297.12)	0.00%
01.02540.113.104.000.5	Custodial Overtime, Salary, BES	\$0.00	\$0.00	\$0.00	\$127.02	\$127.02	(\$127.02)	\$0.00	(\$127.02)	0.00%
01.02540.113.203.000.5	Custodial Overtime, Salary, HKMS	\$0.00	\$0.00	\$0.00	\$2,424.03	\$2,424.03	(\$2,424.03)	\$0.00	(\$2,424.03)	0.00%
01.02540.113.205.000.5	Custodial Overtime, Salary, HKHS	\$0.00	\$0.00	\$0.00	\$908.04	\$908.04	(\$908.04)	\$0.00	(\$908.04)	0.00%
01.02540.113.303.201.5	Overtime Salary, Maintenance Region	\$0.00	\$0.00	\$0.00	\$5,461.60	\$8,944.83	(\$8,944.83)	\$0.00	(\$8,944.83)	0.00%
	Object: Overtime - 113	\$57,332.00	\$0.00	\$57,332.00	\$9,943.12	\$17,047.91	\$40,284.09	\$0.00	\$40,284.09	70.26%
01.01106.121.111.121.5	Substitute Salary, Teacher	\$173,346.00	(\$75,000.00)	\$98,346.00	\$93,568.76	\$185,088.58	(\$86,742.58)	\$37,365.00	(\$124,107.58)	-126.19%
01.01106.121.112.121.5	Substitute Salary, Para	\$41,596.00	\$0.00	\$41,596.00	\$1,391.11	\$1,391.11	\$40,204.89	\$0.00	\$40,204.89	96.66%
01.01106.121.606.121.5	Long Term Substitute Teacher Salary	\$134,308.00	\$0.00	\$134,308.00	\$3,449.35	\$20,179.35	\$114,128.65	\$0.00	\$114,128.65	84.98%
01.02130.121.606.000.5	Substitute Salary, Nurse, District	\$7,000.00	\$0.00	\$7,000.00	(\$72,670.25)	(\$30,907.50)	\$37,907.50	\$0.00	\$37,907.50	541.54%
01.02490.121.606.000.5	Clerical Substitute, Salary	\$7,462.00	\$0.00	\$7,462.00	\$0.00	\$0.00	\$7,462.00	\$0.00	\$7,462.00	100.00%
	Object: Substitute - 121	\$363,712.00	(\$75,000.00)	\$288,712.00	\$25,738.97	\$175,751.54	\$112,960.46	\$37,365.00	\$75,595.46	26.18%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
01.02552.127.302.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$2,520.61	\$6,036.87	\$5,991.13	\$3,482.55	\$2,508.58	20.86%
	Object: Courier Salary - 127	\$12,028.00	\$0.00	\$12,028.00	\$2,520.61	\$6,036.87	\$5,991.13	\$3,482.55	\$2,508.58	20.86%
01.02540.130.606.000.5	Snow Removal, Salary	\$24,518.00	\$0.00	\$24,518.00	\$2,187.47	\$2,187.47	\$22,330.53	\$0.00	\$22,330.53	91.08%
	Object: Snow Removal - 130	\$24,518.00	\$0.00	\$24,518.00	\$2,187.47	\$2,187.47	\$22,330.53	\$0.00	\$22,330.53	91.08%
01.02129.205.606.000.5	Worker's Compensation Insurance	\$247,889.00	\$0.00	\$247,889.00	\$70,122.80	\$174,975.00	\$72,914.00	\$0.00	\$72,914.00	29.41%
	Object: Workers Compensation - 205	\$247,889.00	\$0.00	\$247,889.00	\$70,122.80	\$174,975.00	\$72,914.00	\$0.00	\$72,914.00	29.41%
01.02129.220.606.000.5	Health Insurance	\$7,482,706.00	\$0.00	\$7,482,706.00	\$2,218,923.96	\$6,499,299.90	\$983,406.10	\$2,143,040.02	(\$1,159,633.92)	-15.50%
01.02129.220.606.118.5	Health Insurance, Employee Contributions	\$0.00	\$0.00	\$0.00	(\$310,679.38)	(\$1,151,250.08)	\$1,151,250.08	\$0.00	\$1,151,250.08	0.00%
01.02129.220.606.705.5	Health Insurance, A/R, Retiree	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,468.77)	\$123,468.77	\$0.00	\$123,468.77	0.00%
	Object: Health Insurance - 220	\$7,482,706.00	\$0.00	\$7,482,706.00	\$1,908,244.58	\$5,224,581.05	\$2,258,124.95	\$2,143,040.02	\$115,084.93	1.54%
01.02129.240.606.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$11,200.26	\$28,165.06	\$3,850.94	\$3,850.94	\$0.00	0.00%
	Object: Life Insurance - 240	\$32,016.00	\$0.00	\$32,016.00	\$11,200.26	\$28,165.06	\$3,850.94	\$3,850.94	\$0.00	0.00%
01.02129.250.606.000.5	Social Security, Employer Share	\$397,778.00	\$0.00	\$397,778.00	\$103,663.64	\$232,367.50	\$165,410.50	\$371.49	\$165,039.01	41.49%
	Object: Social Security - Employer - 250	\$397,778.00	\$0.00	\$397,778.00	\$103,663.64	\$232,367.50	\$165,410.50	\$371.49	\$165,039.01	41.49%
01.02213.251.606.000.5	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%
01.02321.251.606.000.5	Tuition Reimbursement, Superintendent	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
	Object: Tuition Reimbursement, Teachers - 251	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	82.50%
01.02129.255.606.000.5	Disability Insurance	\$3,327.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$3,327.00	100.00%
	Object: Disability Insurance - 255	\$3,327.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$3,327.00	100.00%
01.02129.260.606.000.5	Pension Plan, Employer Share	\$263,958.00	\$0.00	\$263,958.00	\$0.00	\$3,560.00	\$260,398.00	\$0.00	\$260,398.00	98.65%
	Object: Pension Plan - 260	\$263,958.00	\$0.00	\$263,958.00	\$0.00	\$3,560.00	\$260,398.00	\$0.00	\$260,398.00	98.65%
01.02129.262.606.000.5	TSA, Employer Contribution	\$42,000.00	\$0.00	\$42,000.00	\$10,550.22	\$31,087.80	\$10,912.20	\$0.00	\$10,912.20	25.98%
	Object: TSA, Employer Share - 262	\$42,000.00	\$0.00	\$42,000.00	\$10,550.22	\$31,087.80	\$10,912.20	\$0.00	\$10,912.20	25.98%
01.02129.265.606.000.5	Medicare	\$360,000.00	\$0.00	\$360,000.00	\$91,617.41	\$215,003.83	\$144,996.17	\$266.38	\$144,729.79	40.20%
	Object: Medicare - Employer - 265	\$360,000.00	\$0.00	\$360,000.00	\$91,617.41	\$215,003.83	\$144,996.17	\$266.38	\$144,729.79	40.20%
01.02129.267.606.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$782.49	\$2,064.14	\$435.86	\$903.82	(\$467.96)	-18.72%
	Object: Flexible Benefits - 267	\$2,500.00	\$0.00	\$2,500.00	\$782.49	\$2,064.14	\$435.86	\$903.82	(\$467.96)	-18.72%
01.02129.270.606.000.5	Teacher Retirement - Sick Day Pay	\$73,170.00	\$0.00	\$73,170.00	\$24,245.14	\$69,469.24	\$3,700.76	\$0.00	\$3,700.76	5.06%
	Object: Retirement, Teachers - 270	\$73,170.00	\$0.00	\$73,170.00	\$24,245.14	\$69,469.24	\$3,700.76	\$0.00	\$3,700.76	5.06%
01.02129.275.606.000.5	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%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: Unemployment - 275	\$22,500.00	\$0.00	\$22,500.00	\$1,108.00	\$1,686.00	\$20,814.00	\$0.00	\$20,814.00	92.51%
01.02122.320.205.168.5	Testing, Guidance, High School	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$4,520.59	\$3,079.41	\$0.00	\$3,079.41	40.52%
	Object: Professional Educational Services - 320	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$4,520.59	\$3,079.41	\$0.00	\$3,079.41	40.52%
01.01204.321.001.000.5	Homebound Instruction, Salary	\$10,000.00	\$0.00	\$10,000.00	\$14,955.00	\$30,316.75	(\$20,316.75)	\$0.00	(\$20,316.75)	-203.17%
	Object: Homebound Instruction - 321	\$10,000.00	\$0.00	\$10,000.00	\$14,955.00	\$30,316.75	(\$20,316.75)	\$0.00	(\$20,316.75)	-203.17%
01.01101.322.205.000.5	Prof Development, Art, HKHS	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$675.00	100.00%
01.01104.322.205.000.5	Professional Development, Health, HKHS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
01.01105.322.205.000.5	Prof Development, World Lang, HKHS	\$2,750.00	\$0.00	\$2,750.00	\$400.00	\$453.18	\$2,296.82	\$0.00	\$2,296.82	83.52%
01.01109.322.205.000.5	Prof Development, Math, HKHS	\$499.00	\$0.00	\$499.00	\$200.00	\$399.00	\$100.00	\$0.00	\$100.00	20.04%
01.01110.322.205.000.5	Prof Development, Music, HKHS	\$315.00	\$0.00	\$315.00	\$250.00	\$250.00	\$65.00	\$0.00	\$65.00	20.63%
01.01112.322.205.000.5	Project Lead the Way, Training	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,400.00	\$1,600.00	40.00%
01.01201.322.001.000.5	Professional Development, SpEd	\$37,116.00	\$0.00	\$37,116.00	\$450.00	\$24,244.70	\$12,871.30	\$4,500.00	\$8,371.30	22.55%
01.02122.322.205.000.5	Prof Development, Guidance, HKHS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.02130.322.001.120.5	Professional Training & Dev, Nurse	\$600.00	\$0.00	\$600.00	\$400.00	\$530.00	\$70.00	\$0.00	\$70.00	11.67%
01.02210.322.102.000.5	Professional Development, KES	\$2,783.00	\$0.00	\$2,783.00	\$300.00	\$1,885.00	\$898.00	\$192.00	\$706.00	25.37%
01.02210.322.104.000.5	Professional Development, BES	\$4,760.00	\$0.00	\$4,760.00	\$500.00	\$1,300.00	\$3,460.00	\$0.00	\$3,460.00	72.69%
01.02210.322.201.000.5	Professional Development HK Intermediate	\$3,432.00	\$740.00	\$4,172.00	\$875.00	\$4,004.96	\$167.04	\$90.00	\$77.04	1.85%
01.02210.322.203.000.5	Professional Development, HKMS	\$6,996.00	\$1,500.00	\$8,496.00	\$662.90	\$3,766.40	\$4,729.60	\$1,405.00	\$3,324.60	39.13%
01.02210.322.205.000.5	Professional Development, HKHS	\$7,877.00	\$0.00	\$7,877.00	\$158.36	\$1,042.27	\$6,834.73	\$2,107.00	\$4,727.73	60.02%
01.02210.322.606.500.5	Professional Development, Curriculum	\$133,100.00	\$0.00	\$133,100.00	\$27,392.65	\$65,453.26	\$67,646.74	\$29,450.10	\$38,196.64	28.70%
01.02225.322.301.000.5	Professional Development, Technology	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.02311.322.606.000.5	Professional Development, BOE	\$1,800.00	\$0.00	\$1,800.00	\$426.00	\$501.00	\$1,299.00	\$0.00	\$1,299.00	72.17%
01.02320.322.606.000.5	Professional Development, District	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,650.00	\$5,850.00	\$0.00	\$5,850.00	78.00%
01.02320.322.606.116.5	Professional Dev, Asst. Superintendent	\$2,695.00	\$0.00	\$2,695.00	\$0.00	\$0.00	\$2,695.00	\$0.00	\$2,695.00	100.00%
01.02321.322.305.112.5	Prof Dev, Superintendent, Adm Asst.	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
01.02321.322.606.000.5	Professional Development, Superintendent	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,581.86	\$418.14	\$0.00	\$418.14	20.91%
01.02321.322.606.100.5	Professional Development, District	\$6,500.00	\$0.00	\$6,500.00	\$3,000.00	\$3,800.00	\$2,700.00	\$3,000.00	(\$300.00)	-4.62%
01.02490.322.001.000.5	Professional Development Admin, Pupil Svc	\$4,500.00	\$0.00	\$4,500.00	\$1,639.40	\$1,789.40	\$2,710.60	\$1,266.99	\$1,443.61	32.08%
01.02490.322.102.000.5	Professional Development, Admin, KES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,269.66	\$230.34	\$0.00	\$230.34	15.36%
01.02490.322.104.000.5	Professional Development, Admin, BES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02490.322.110.500.5	Prof Development, Curriculum Coordinator	\$3,000.00	\$0.00	\$3,000.00	\$599.20	\$599.20	\$2,400.80	\$1,048.35	\$1,352.45	45.08%
01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.322.203.000.5	Professional Development, Admin, HKMS	\$3,000.00	\$5,170.00	\$8,170.00	\$314.36	\$6,998.56	\$1,171.44	\$164.98	\$1,006.46	12.32%

Regional School District #17

Budget Report

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: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02490.322.205.000.5	Professional Development, Admin, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$99.00	\$2,420.47	\$579.53	\$0.00	\$579.53	19.32%
01.02520.322.606.000.5	Professional Development, Finance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,363.05	\$636.95	31.85%
01.02540.322.303.000.5	Professional Development Bldgs & Grounds	\$4,000.00	\$0.00	\$4,000.00	\$598.18	\$907.55	\$3,092.45	\$220.00	\$2,872.45	71.81%
01.02901.322.205.033.5	Professional Development, Athletic Direc	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
Object: Professional Training & Development - 322		\$255,918.00	\$7,410.00	\$263,328.00	\$38,265.05	\$126,646.47	\$136,681.53	\$47,207.47	\$89,474.06	33.98%
01.01201.330.001.000.5	SpEd Professional Service, Evaluations	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$4,500.00	\$22,500.00	\$0.00	\$22,500.00	83.33%
01.01201.330.001.176.5	Professional Services, OT/PT	\$58,000.00	\$0.00	\$58,000.00	\$15,212.50	\$35,642.86	\$22,357.14	\$25,757.14	(\$3,400.00)	-5.86%
01.01201.330.001.553.5	Professional Services, NEAT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$300.00	\$5,700.00	\$5,000.00	\$700.00	11.67%
01.02122.330.203.000.5	Professional Services	\$990.00	(\$364.00)	\$626.00	\$0.00	\$0.00	\$626.00	\$0.00	\$626.00	100.00%
01.02122.330.205.000.5	Prof/Tech Service, Guidance, HKHS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
01.02130.330.606.000.5	Professional Services, Physician	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
01.02210.330.606.500.5	Professional Services, Curriculum	\$7,000.00	\$0.00	\$7,000.00	\$2,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02315.330.606.000.5	Legal Fees	\$105,000.00	\$0.00	\$105,000.00	\$32,269.00	\$57,833.00	\$47,167.00	\$47,344.00	(\$177.00)	-0.17%
01.02317.330.606.000.5	Audit of Financial Records	\$52,369.00	\$0.00	\$52,369.00	\$17,425.00	\$47,825.00	\$4,544.00	\$6,719.00	(\$2,175.00)	-4.15%
01.02321.330.606.000.5	Professional Services, Community Outreach	\$25,000.00	\$0.00	\$25,000.00	\$4,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
01.02490.330.001.000.5	Professional Services, Pupil Services	\$10,500.00	\$0.00	\$10,500.00	\$109,278.00	\$109,578.00	(\$99,078.00)	\$1,072.50	(\$100,150.50)	-953.81%
01.02490.330.606.000.5	Professional Services, BOE Master Planning	\$70,000.00	\$0.00	\$70,000.00	\$38,400.00	\$78,478.88	(\$8,478.88)	\$61,608.62	(\$70,087.50)	-100.13%
01.02520.330.606.000.5	Professional Service, Finance	\$315,000.00	\$0.00	\$315,000.00	\$71,659.70	\$186,952.70	\$128,047.30	\$134,011.00	(\$5,963.70)	-1.89%
01.02540.330.203.000.5	Professional Service, Bldgs & Grounds	\$62,041.00	\$0.00	\$62,041.00	\$20,977.50	\$41,754.83	\$20,286.17	\$19,744.17	\$542.00	0.87%
01.04112.330.001.000.5	Professional Service, Special Education	\$474,173.00	\$0.00	\$474,173.00	\$392,283.70	\$823,129.82	(\$348,956.82)	\$194,492.60	(\$543,449.42)	-114.61%
Object: Professional Services - 330		\$1,230,273.00	(\$364.00)	\$1,229,909.00	\$703,505.40	\$1,404,995.09	(\$175,086.09)	\$508,749.03	(\$683,835.12)	-55.60%
01.02901.331.203.000.5	Officials, Athletics, HKMS	\$14,488.00	\$0.00	\$14,488.00	\$0.00	\$8,200.00	\$6,288.00	\$0.00	\$6,288.00	43.40%
01.02901.331.205.000.5	Officials, Athletics, HKHS	\$45,250.00	\$0.00	\$45,250.00	\$0.00	\$45,250.00	\$0.00	\$0.00	\$0.00	0.00%
Object: Officials - 331		\$59,738.00	\$0.00	\$59,738.00	\$0.00	\$53,450.00	\$6,288.00	\$0.00	\$6,288.00	10.53%
01.01101.430.104.000.5	Purchase Service, Art, BES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.01101.430.203.000.5	Purchased Service, Art, HKMS	\$0.00	\$255.00	\$255.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	0.00%
01.01101.430.205.000.5	Purchased Service, Art, HKHS	\$1,600.00	(\$150.00)	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%
01.01104.430.205.000.5	Purchased Service, Health, HKHS	\$4,050.00	\$419.00	\$4,469.00	\$372.23	\$372.23	\$4,096.77	\$0.00	\$4,096.77	91.67%
01.01106.430.201.000.5	Purchased Service, HKIS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
01.01106.430.203.000.5	Purchased Service	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
01.01107.430.205.000.5	Purchased Service, Practical Arts, HKHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$514.12	\$985.88	\$0.00	\$985.88	65.73%
01.01108.430.203.000.5	Purchased Services, Technology Ed, HKMS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.01108.430.205.000.5	Purchased Service, Technology Ed, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01109.430.205.000.5	Purchased Service, Math, HKHS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00	100.00%
01.01110.430.102.000.5	Purchased Service, Music, KES	\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$666.00	\$666.00	\$0.00	0.00%
01.01110.430.104.000.5	Purchased Service, Music, BES	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$576.00	\$300.00	\$276.00	47.92%
01.01110.430.201.000.5	Purchased Service, Music, HKIS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$400.00	\$400.00	50.00%
01.01110.430.203.000.5	Purchased Service, Music, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$800.00	\$1,150.00	\$1,250.00	\$650.00	\$600.00	25.00%
01.01110.430.205.000.5	Purchased Service, Music, HKHS	\$1,300.00	\$0.00	\$1,300.00	\$150.00	\$150.00	\$1,150.00	\$0.00	\$1,150.00	88.46%
01.01111.430.203.000.5	Purchased Service, Physical Education, MS	\$2,500.00	\$0.00	\$2,500.00	\$445.00	\$892.50	\$1,607.50	\$396.78	\$1,210.72	48.43%
01.01111.430.205.000.5	Purchased Service, PE, HKHS	\$1,298.00	(\$419.00)	\$879.00	\$0.00	\$0.00	\$879.00	\$0.00	\$879.00	100.00%
01.01113.430.203.000.5	Purchased Service, Science, HKMS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01113.430.205.000.5	Purchased Service, Science, HKHS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.430.201.000.5	Purchased Service, Band, HKIS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
01.01190.430.203.000.5	Purchased Service, Band, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$165.00	\$1,230.00	\$1,170.00	\$1,170.00	\$0.00	0.00%
01.01190.430.205.000.5	Purchased Service, Band, HKHS	\$1,500.00	\$150.00	\$1,650.00	\$1,225.00	\$1,650.00	\$0.00	\$0.00	\$0.00	0.00%
01.02122.430.205.000.5	Purchased Service, Guidance, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$298.58	\$718.54	\$1,281.46	\$0.00	\$1,281.46	64.07%
01.02130.430.001.000.5	Purchased Service/Maintenance, Nurse	\$3,500.00	\$0.00	\$3,500.00	\$147.60	\$1,029.60	\$2,470.40	\$944.40	\$1,526.00	43.60%
01.02311.430.606.000.5	Purchased Service, BOE	\$9,447.00	\$0.00	\$9,447.00	\$300.00	\$8,485.00	\$962.00	\$0.00	\$962.00	10.18%
01.02321.430.606.000.5	Purchased Service, Superintendent	\$27,080.00	(\$1,994.02)	\$25,085.98	\$3,939.75	\$13,356.57	\$11,729.41	\$49.56	\$11,679.85	46.56%
01.02321.430.606.100.5	Purchased Service, District	\$9,150.00	\$0.00	\$9,150.00	\$0.00	\$10,250.00	(\$1,100.00)	\$0.00	(\$1,100.00)	-12.02%
01.02321.430.606.121.5	Purchased Service, CO	\$51,210.00	\$3,354.02	\$54,564.02	\$0.00	\$54,564.09	(\$0.07)	\$0.00	(\$0.07)	0.00%
01.02490.430.001.000.5	Purchased Service, Pupil Services	\$360.00	\$0.00	\$360.00	\$0.00	\$186.84	\$173.16	\$0.00	\$173.16	48.10%
01.02490.430.102.000.5	Purchased Service, Administration, KES	\$1,885.00	\$0.00	\$1,885.00	\$264.00	\$333.12	\$1,551.88	\$1,110.38	\$441.50	23.42%
01.02490.430.104.000.5	Purchased Service, Principal, BES	\$1,925.00	\$0.00	\$1,925.00	\$545.30	\$915.77	\$1,009.23	\$876.95	\$132.28	6.87%
01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$5,870.00	\$0.00	\$5,870.00	\$305.28	\$5,131.06	\$738.94	\$0.00	\$738.94	12.59%
01.02490.430.203.000.5	Purchased Service, Principal, HKMS	\$3,750.00	(\$1,317.00)	\$2,433.00	\$30.00	\$597.47	\$1,835.53	\$1,017.50	\$818.03	33.62%
01.02490.430.205.000.5	Purchased Service, Principal, HKHS	\$16,000.00	\$0.00	\$16,000.00	\$250.97	\$996.41	\$15,003.59	\$7,105.00	\$7,898.59	49.37%
01.02520.430.305.000.5	Maintenance Contract, Financial Software	\$27,290.00	\$0.00	\$27,290.00	\$0.00	\$27,290.75	(\$0.75)	\$0.00	(\$0.75)	0.00%
01.02520.430.606.000.5	Purchased Service, Finance	\$15,460.00	\$0.00	\$15,460.00	\$2,000.00	\$4,060.00	\$11,400.00	\$0.00	\$11,400.00	73.74%
01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$86,407.00	\$2,750.00	\$89,157.00	\$12,797.80	\$65,581.20	\$23,575.80	\$28,015.21	(\$4,439.41)	-4.98%
01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$89,340.00	\$0.00	\$89,340.00	\$16,242.80	\$62,074.16	\$27,265.84	\$33,065.05	(\$5,799.21)	-6.49%
01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$103,734.00	\$6,070.00	\$109,804.00	\$27,400.60	\$75,902.97	\$33,901.03	\$34,048.79	(\$147.76)	-0.13%
01.02540.430.203.033.5	Purch Service, Facilities/Athletic, MS	\$2,000.00	\$0.00	\$2,000.00	\$155.00	\$456.00	\$1,544.00	\$409.00	\$1,135.00	56.75%
01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$210,556.00	\$0.00	\$210,556.00	\$45,164.88	\$151,033.47	\$59,522.53	\$48,597.73	\$10,924.80	5.19%
01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$8,000.00	\$0.00	\$8,000.00	\$470.00	\$24,216.11	(\$16,216.11)	\$1,394.00	(\$17,610.11)	-220.13%
01.02540.430.303.000.5	Bldgs & Grounds, Repair/Maint - Region	\$12,199.00	\$3,200.00	\$15,399.00	\$6,435.85	\$10,339.92	\$5,059.08	\$739.50	\$4,319.58	28.05%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 3/31/2025

☐ 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
01.02540.430.303.112.5	Contracted Service, Sub Custodian	\$9,270.00	(\$9,270.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.02540.430.303.771.5	Repair & Maint, Facility Equip & Vehicle	\$16,995.00	\$0.00	\$16,995.00	\$1,482.17	\$16,577.20	\$417.80	\$0.00	\$417.80	2.46%
01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint - C. O.	\$5,680.00	\$0.00	\$5,680.00	\$135.00	\$5,119.10	\$560.90	\$6,682.16	(\$6,121.26)	-107.77%
01.02540.430.606.117.5	Billable, Building Use Fee	\$0.00	\$0.00	\$0.00	(\$270.00)	(\$270.00)	\$270.00	\$0.00	\$270.00	0.00%
01.02540.430.606.140.5	Snow Removal, Contracted Service	\$2,750.00	(\$2,750.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.02901.430.201.000.5	Purchased Service, Student Activity HKIS	\$4,675.00	(\$162.00)	\$4,513.00	\$375.00	\$375.00	\$4,138.00	\$146.00	\$3,992.00	88.46%
01.02901.430.203.000.5	Student Activity, Purchased Service, MS	\$5,028.00	(\$255.00)	\$4,773.00	\$162.50	\$1,520.28	\$3,252.72	\$425.00	\$2,827.72	59.24%
01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$30,280.00	(\$9,050.00)	\$21,230.00	\$11,085.11	\$19,582.45	\$1,647.55	\$1,000.00	\$647.55	3.05%
	Object: Purchased Service - 430	\$788,151.00	(\$9,169.00)	\$778,982.00	\$132,875.42	\$567,956.93	\$211,025.07	\$170,409.01	\$40,616.06	5.21%
01.02225.435.102.000.5	Network, IT System - KES	\$1,549.00	\$0.00	\$1,549.00	\$414.00	\$828.00	\$721.00	\$828.00	(\$107.00)	-6.91%
01.02225.435.205.000.5	Network, IT System - HKHS	\$23,437.00	\$0.00	\$23,437.00	\$3,420.00	\$6,840.00	\$16,597.00	\$15,660.00	\$937.00	4.00%
01.02225.435.301.000.5	Network Operations - District	\$61,235.00	\$0.00	\$61,235.00	\$19,212.00	\$49,374.00	\$11,861.00	\$11,658.00	\$203.00	0.33%
	Object: Technology Repair & Maintenance - 435	\$86,221.00	\$0.00	\$86,221.00	\$23,046.00	\$57,042.00	\$29,179.00	\$28,146.00	\$1,033.00	1.20%
01.02540.439.203.000.5	Field Maintenance, HKMS	\$65,157.00	\$0.00	\$65,157.00	\$1,222.03	\$42,248.94	\$22,908.06	\$22,393.80	\$514.26	0.79%
01.02540.439.205.000.5	Field Maintenance, HKHS	\$128,193.00	\$0.00	\$128,193.00	\$6,051.42	\$64,642.99	\$63,550.01	\$39,335.71	\$24,214.30	18.89%
	Object: Field Maintenance - 439	\$193,350.00	\$0.00	\$193,350.00	\$7,273.45	\$106,891.93	\$86,458.07	\$61,729.51	\$24,728.56	12.79%
01.01106.440.104.000.5	Copier Lease, BES	\$11,000.00	\$0.00	\$11,000.00	\$2,592.67	\$6,176.52	\$4,823.48	\$2,834.32	\$1,989.16	18.08%
01.01106.440.203.000.5	Copier Lease, HKMS	\$28,500.00	\$0.00	\$28,500.00	\$5,665.78	\$15,031.30	\$13,468.70	\$11,388.30	\$2,080.40	7.30%
01.01106.440.205.000.5	Copier Lease, HKHS	\$25,000.00	\$0.00	\$25,000.00	\$11,732.02	\$23,902.45	\$1,097.55	\$8,821.65	(\$7,724.10)	-30.90%
01.01108.440.205.000.5	Rental/Lease, Technology Ed, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,500.93	\$499.07	\$0.00	\$499.07	24.95%
01.02225.440.301.000.5	Technology Financing Payment	\$304,622.00	\$0.00	\$304,622.00	\$0.00	\$283,572.70	\$21,049.30	\$0.00	\$21,049.30	6.91%
01.02490.440.001.000.5	Copier Lease, Pupil Services	\$3,200.00	\$0.00	\$3,200.00	\$683.88	\$2,053.48	\$1,146.52	\$1,427.12	(\$280.60)	-8.77%
01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$7,000.00	\$0.00	\$7,000.00	\$2,592.67	\$6,376.37	\$623.63	\$2,834.33	(\$2,210.70)	-31.58%
01.02490.440.606.657.5	Postage Machine Lease, District	\$7,715.00	\$0.00	\$7,715.00	\$2,417.12	\$6,486.26	\$1,228.74	\$2,549.15	(\$1,320.41)	-17.11%
01.02520.440.606.000.5	Copier Lease, Central Office	\$12,000.00	\$0.00	\$12,000.00	\$14,510.04	\$19,102.39	(\$7,102.39)	\$435.74	(\$7,538.13)	-62.82%
	Object: Rentals - 440	\$401,037.00	\$0.00	\$401,037.00	\$40,194.18	\$364,202.40	\$36,834.60	\$30,290.61	\$6,543.99	1.63%
01.01106.490.205.000.5	Waste Removal, General Inst., HKHS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
01.02540.490.102.000.5	Trash Removal, KES	\$15,950.00	(\$1,432.84)	\$14,517.16	\$3,637.20	\$9,667.56	\$4,849.60	\$4,849.60	\$0.00	0.00%
01.02540.490.104.000.5	Trash Removal, BES	\$11,475.00	\$2,391.62	\$13,866.62	\$4,260.72	\$10,720.92	\$3,145.70	\$7,101.20	(\$3,955.50)	-28.53%
01.02540.490.203.000.5	Trash Removal, HKMS	\$19,800.00	(\$62.16)	\$19,737.84	\$5,678.01	\$12,402.60	\$7,335.24	\$6,567.84	\$767.40	3.89%
01.02540.490.205.000.5	Trash Removal, HKHS	\$29,700.00	(\$896.62)	\$28,803.38	\$6,582.49	\$18,439.59	\$10,363.79	\$10,190.59	\$173.20	0.60%
	Object: Waste Removal - 490	\$79,425.00	\$0.00	\$79,425.00	\$20,158.42	\$51,230.67	\$28,194.33	\$31,209.23	(\$3,014.90)	-3.80%
01.02700.510.001.000.5	Transportation, Special Ed, STA	\$420,745.00	\$0.00	\$420,745.00	\$112,755.15	\$254,489.39	\$166,255.61	\$182,532.93	(\$16,277.32)	-3.87%

Regional School District #17

Budget Report

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: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02700.510.001.032.5	Student Transportation, Internships	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,028.45	\$2,971.55	\$0.00	\$2,971.55	59.43%
01.02700.510.001.035.5	Student Transportation, McKinney-Vento/Ho	\$102,040.00	\$0.00	\$102,040.00	\$11,160.00	\$11,160.00	\$90,880.00	\$29,880.00	\$61,000.00	59.78%
01.02700.510.001.173.5	Student Transportation, ESY	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$62,295.84	\$2,704.16	\$0.00	\$2,704.16	4.16%
01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$752,488.00	\$0.00	\$752,488.00	\$157,704.05	\$364,208.05	\$388,279.95	\$280,334.54	\$107,945.41	14.35%
01.02700.510.102.011.5	Preschool, Transportation	\$32,565.00	\$0.00	\$32,565.00	\$16,463.89	\$32,973.52	(\$408.52)	\$25,238.17	(\$25,646.69)	-78.76%
01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$19,881.00	\$0.00	\$19,881.00	\$4,983.26	\$8,647.53	\$11,233.47	\$10,352.47	\$881.00	4.43%
01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$134,826.00	\$0.00	\$134,826.00	\$23,965.23	\$57,093.37	\$77,732.63	\$76,906.63	\$826.00	0.61%
01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$77,871.00	\$0.00	\$77,871.00	\$22,928.33	\$48,452.32	\$29,418.68	\$28,552.26	\$866.42	1.11%
01.02700.510.305.034.5	Transportation, Parent Reimbursement	\$12,000.00	\$0.00	\$12,000.00	\$1,633.17	\$3,566.31	\$8,433.69	\$2,433.70	\$5,999.99	50.00%
01.02700.510.606.000.5	Student Transportation Service, District	\$2,647,600.00	\$0.00	\$2,647,600.00	\$763,455.95	\$1,645,689.85	\$1,001,910.15	\$944,376.50	\$57,533.65	2.17%
01.02701.510.001.552.5	Transportation, STA, 18-21 Pgrm	\$32,013.00	\$0.00	\$32,013.00	\$96.83	\$96.83	\$31,916.17	\$0.00	\$31,916.17	99.70%
Object: Student Transportation Service - 510		\$4,302,029.00	\$0.00	\$4,302,029.00	\$1,115,145.86	\$2,490,701.46	\$1,811,327.54	\$1,580,607.20	\$230,720.34	5.36%
01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$45,675.00	\$0.00	\$45,675.00	\$18,875.00	\$37,752.00	\$7,923.00	\$0.00	\$7,923.00	17.35%
01.02540.520.606.000.5	Property & Liability Coverages, District	\$437,038.00	\$0.00	\$437,038.00	\$71,813.50	\$364,570.00	\$72,468.00	\$0.00	\$72,468.00	16.58%
01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$14,544.00	\$0.00	\$14,544.00	\$6,092.50	\$12,185.00	\$2,359.00	\$0.00	\$2,359.00	16.22%
01.02901.520.205.000.5	Athletic Insurance	\$26,535.00	\$0.00	\$26,535.00	\$0.00	\$9,569.00	\$16,966.00	\$0.00	\$16,966.00	63.94%
Object: Insurance - Liability & Property - 520		\$523,792.00	\$0.00	\$523,792.00	\$96,781.00	\$424,076.00	\$99,716.00	\$0.00	\$99,716.00	19.04%
01.02225.530.606.000.5	Telephones, Cell Phones, District	\$5,000.00	\$0.00	\$5,000.00	\$970.30	\$2,908.30	\$2,091.70	\$2,091.70	\$0.00	0.00%
01.02540.530.102.000.5	Telephones, KES	\$13,077.00	\$0.00	\$13,077.00	\$6,190.33	\$16,722.07	(\$3,645.07)	\$0.00	(\$3,645.07)	-27.87%
01.02540.530.104.000.5	Telephones, BES	\$11,725.00	\$0.00	\$11,725.00	\$3,878.54	\$10,456.17	\$1,268.83	\$1,268.83	\$0.00	0.00%
01.02540.530.201.000.5	Telephones, HKIS	\$1,035.00	\$0.00	\$1,035.00	\$797.76	\$2,164.77	(\$1,129.77)	\$0.00	(\$1,129.77)	-109.16%
01.02540.530.203.000.5	Telephones, HKMS	\$26,926.00	\$0.00	\$26,926.00	\$9,711.61	\$26,285.33	\$640.67	\$640.67	\$0.00	0.00%
01.02540.530.205.000.5	Telephones, HKHS	\$24,074.00	\$0.00	\$24,074.00	\$9,370.12	\$24,198.13	(\$124.13)	\$1,477.33	(\$1,601.46)	-6.65%
Object: Telephone / Communications - 530		\$81,837.00	\$0.00	\$81,837.00	\$30,918.66	\$82,734.77	(\$897.77)	\$5,478.53	(\$6,376.30)	-7.79%
01.02321.540.606.000.5	Postage, Central Office	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.02490.540.001.000.5	Postage, Pupil Services	\$316.00	\$0.00	\$316.00	\$0.00	\$0.00	\$316.00	\$0.00	\$316.00	100.00%
01.02490.540.102.000.5	Postage, KES	\$741.00	\$0.00	\$741.00	\$0.00	\$0.00	\$741.00	\$0.00	\$741.00	100.00%
01.02490.540.104.000.5	Postage, BES	\$1,134.00	\$0.00	\$1,134.00	\$0.00	\$0.00	\$1,134.00	\$0.00	\$1,134.00	100.00%
01.02490.540.201.000.5	Postage, HKIS	\$411.00	\$0.00	\$411.00	\$0.00	\$0.00	\$411.00	\$0.00	\$411.00	100.00%
01.02490.540.203.000.5	Postage, HKMS	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$56.44	\$2,085.56	\$0.00	\$2,085.56	97.37%
01.02490.540.205.000.5	Postage, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$132.79	\$132.79	\$2,867.21	\$0.00	\$2,867.21	95.57%
Object: Postage - 540		\$11,744.00	\$0.00	\$11,744.00	\$132.79	\$189.23	\$11,554.77	\$0.00	\$11,554.77	98.39%
01.01106.550.102.000.5	Printing & Binding, General Inst., KES	\$265.00	\$0.00	\$265.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.550.201.000.5	Printing & Binding, HKIS	\$1,478.00	(\$832.00)	\$646.00	\$0.00	\$150.00	\$496.00	\$0.00	\$496.00	76.78%
01.01106.550.203.000.5	Printing & Binding, General Inst., HKMS	\$2,006.00	\$52.00	\$2,058.00	\$0.00	\$2,057.90	\$0.10	\$0.00	\$0.10	0.00%
01.01106.550.205.000.5	Printing & Binding, General Inst., HKHS	\$5,468.00	(\$200.00)	\$5,268.00	\$0.00	\$3,034.28	\$2,233.72	\$0.00	\$2,233.72	42.40%
01.02122.550.205.000.5	Printing, Guidance, HKHS	\$1,700.00	\$0.00	\$1,700.00	\$638.00	\$638.00	\$1,062.00	\$0.00	\$1,062.00	62.47%
01.02490.550.203.000.5	Printing, Principal, HKMS	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$400.00	\$150.00	27.27%
01.02490.550.205.000.5	Printing, Principal, HKHS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
01.02490.550.305.000.5	Advertising, Printing, & Community Outreach	\$4,700.00	(\$1,360.00)	\$3,340.00	\$1,204.06	\$2,865.65	\$474.35	\$1,332.03	(\$857.68)	-25.68%
	Object: Printing & Binding - 550	\$20,167.00	(\$2,340.00)	\$17,827.00	\$1,842.06	\$9,010.83	\$8,816.17	\$1,732.03	\$7,084.14	39.74%
01.01310.560.606.000.5	Tuition, Adult Education	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,853.00	\$2,147.00	\$0.00	\$2,147.00	5.37%
01.04112.560.001.000.5	Tuition, Public Schools	\$792,709.00	\$0.00	\$792,709.00	\$315,036.15	\$779,097.32	\$13,611.68	\$194,763.65	(\$181,151.97)	-22.85%
01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$0.00	\$0.00	\$0.00	\$47,631.27	\$62,379.43	(\$62,379.43)	\$3,364.07	(\$65,743.50)	0.00%
01.04113.560.606.000.5	Tuition, Vo-Ag / Magnet Schools, Reg Ed	\$41,586.00	\$0.00	\$41,586.00	\$3,958.00	\$3,958.00	\$37,628.00	\$0.00	\$37,628.00	90.48%
	Object: Tuition - 560	\$874,295.00	\$0.00	\$874,295.00	\$366,625.42	\$883,287.75	(\$8,992.75)	\$198,127.72	(\$207,120.47)	-23.69%
01.04112.561.001.000.5	Tuition, Non-Public	\$2,111,047.00	\$0.00	\$2,111,047.00	\$495,159.15	\$1,340,613.37	\$770,433.63	\$678,408.69	\$92,024.94	4.36%
	Object: Non-Public Tuition - 561	\$2,111,047.00	\$0.00	\$2,111,047.00	\$495,159.15	\$1,340,613.37	\$770,433.63	\$678,408.69	\$92,024.94	4.36%
01.01201.580.001.409.5	Travel, Transition Coordinator	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	100.00%
01.02122.580.205.000.5	Travel, Guidance, HKHS	\$350.00	\$200.00	\$550.00	\$67.00	\$380.56	\$169.44	\$0.00	\$169.44	30.81%
01.02210.580.305.000.5	Travel, Central Office	\$1,800.00	(\$22.00)	\$1,778.00	\$777.17	\$1,527.61	\$250.39	\$0.00	\$250.39	14.08%
01.02320.580.606.116.5	Travel, Asst. Superintendent	\$1,500.00	\$22.00	\$1,522.00	\$0.00	\$2,135.67	(\$613.67)	\$0.00	(\$613.67)	-40.32%
01.02321.580.606.000.5	Travel, Superintendent	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$787.35	\$712.65	47.51%
01.02490.580.001.000.5	Travel, Out of District, Pupil Svc, Adm	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.02520.580.606.000.5	Travel, Business Office	\$1,700.00	\$0.00	\$1,700.00	\$123.06	\$265.84	\$1,434.16	\$234.16	\$1,200.00	70.59%
01.02901.580.201.000.5	Student Activity, Travel, HKIS	\$350.00	\$162.00	\$512.00	\$511.02	\$511.02	\$0.98	\$0.00	\$0.98	0.19%
01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$5,496.00	\$0.00	\$5,496.00	\$1,665.41	\$2,278.63	\$3,217.37	\$1,977.24	\$1,240.13	22.56%
01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$5,100.00	\$0.00	\$5,100.00	\$2,375.44	\$3,642.75	\$1,457.25	\$1,457.25	\$0.00	0.00%
	Object: Travel - 580	\$21,421.00	\$362.00	\$21,783.00	\$5,519.10	\$10,742.08	\$11,040.92	\$4,456.00	\$6,584.92	30.23%
01.01101.611.102.000.5	Instructional Supply, Art, KES	\$3,500.00	\$0.00	\$3,500.00	\$1,171.85	\$3,309.83	\$190.17	\$145.52	\$44.65	1.28%
01.01101.611.104.000.5	Instructional Supply, Art, BES	\$6,402.00	\$0.00	\$6,402.00	\$217.98	\$5,300.99	\$1,101.01	\$606.75	\$494.26	7.72%
01.01101.611.201.000.5	Art, Instructional Supplies, HKIS	\$2,168.00	\$0.00	\$2,168.00	\$55.94	\$1,948.80	\$219.20	\$212.59	\$6.61	0.30%
01.01101.611.203.000.5	Instructional Supply, Art, HKMS	\$3,748.00	\$885.00	\$4,633.00	\$1,289.42	\$4,630.07	\$2.93	\$0.00	\$2.93	0.06%
01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$15,142.00	(\$2,031.00)	\$13,111.00	\$1,198.49	\$12,344.55	\$766.45	\$90.87	\$675.58	5.15%
01.01103.611.102.000.5	Instructional Supply, Languag Arts, KES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
01.01103.611.104.000.5	Instructional Supply, Language Arts, BES	\$7,314.00	\$0.00	\$7,314.00	\$200.46	\$2,569.42	\$4,744.58	\$739.50	\$4,005.08	54.76%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.611.201.000.5	Instructional Supplies, ELA, HKIS	\$2,431.00	(\$564.00)	\$1,867.00	\$172.56	\$1,866.96	\$0.04	\$0.00	\$0.04	0.00%
01.01103.611.203.000.5	Instructional Supply, Language Arts, HKM	\$1,894.00	\$0.00	\$1,894.00	\$244.70	\$1,770.40	\$123.60	\$0.00	\$123.60	6.53%
01.01103.611.205.000.5	Instructional Supply, Language Arts, HS	\$208.00	\$0.00	\$208.00	\$0.00	\$91.52	\$116.48	\$0.00	\$116.48	56.00%
01.01104.611.201.000.5	Instructional Supplies, Health, HKIS	\$660.00	(\$382.00)	\$278.00	\$0.00	\$277.55	\$0.45	\$0.00	\$0.45	0.16%
01.01104.611.203.000.5	Instructional Supply, Health, HKMS	\$464.00	\$257.00	\$721.00	\$405.59	\$663.30	\$57.70	\$8.56	\$49.14	6.82%
01.01104.611.205.000.5	Instructional Supply, Health, HKHS	\$1,083.00	(\$40.00)	\$1,043.00	\$0.00	\$0.00	\$1,043.00	\$0.00	\$1,043.00	100.00%
01.01105.611.203.000.5	Instructional Supply, World Language, MS	\$29.00	\$0.00	\$29.00	\$0.00	\$28.98	\$0.02	\$0.00	\$0.02	0.07%
01.01105.611.205.000.5	Instructional Supply, World Language, HS	\$750.00	\$0.00	\$750.00	\$368.19	\$578.39	\$171.61	\$0.00	\$171.61	22.88%
01.01106.611.102.000.5	Instructional Supply, General, KES	\$21,371.00	(\$272.00)	\$21,099.00	\$4,995.60	\$18,088.50	\$3,010.50	\$939.60	\$2,070.90	9.82%
01.01106.611.104.000.5	Instructional Supply, General, BES	\$23,068.00	\$0.00	\$23,068.00	\$2,395.35	\$12,630.33	\$10,437.67	\$2,121.83	\$8,315.84	36.05%
01.01106.611.201.000.5	Instructional Supplies, HKIS	\$15,863.00	(\$1,338.00)	\$14,525.00	\$2,605.73	\$9,323.34	\$5,201.66	\$2,884.81	\$2,316.85	15.95%
01.01106.611.203.000.5	Instructional Supply, General, HKMS	\$21,580.00	(\$2,490.00)	\$19,090.00	\$2,766.96	\$15,892.06	\$3,197.94	\$1,543.22	\$1,654.72	8.67%
01.01106.611.205.000.5	Instructional Supply, General, HKHS	\$10,000.00	(\$120.00)	\$9,880.00	\$1,684.59	\$3,815.17	\$6,064.83	\$427.75	\$5,637.08	57.06%
01.01107.611.201.000.5	Inst Supply, Practical Arts, HKIS	\$469.00	(\$117.00)	\$352.00	\$0.00	\$351.97	\$0.03	\$0.00	\$0.03	0.01%
01.01107.611.203.000.5	Instructional Supply, Practical Arts, MS	\$5,900.00	\$0.00	\$5,900.00	\$921.29	\$2,055.30	\$3,844.70	\$3,844.70	\$0.00	0.00%
01.01107.611.205.000.5	Instructional Supply, Practical Arts, HS	\$13,792.00	\$0.00	\$13,792.00	\$3,659.93	\$8,849.00	\$4,943.00	\$2,594.76	\$2,348.24	17.03%
01.01108.611.201.000.5	Inst Supply, Industrial Arts, HKIS	\$966.00	\$0.00	\$966.00	\$235.75	\$847.89	\$118.11	\$0.00	\$118.11	12.23%
01.01108.611.203.000.5	Instructional Supply, Technology Ed, MS	\$4,058.00	\$0.00	\$4,058.00	\$259.13	\$3,162.88	\$895.12	\$815.05	\$80.07	1.97%
01.01108.611.205.000.5	Instructional Supply, Technology Ed, HS	\$10,500.00	(\$50.00)	\$10,450.00	\$1,323.54	\$5,705.00	\$4,745.00	\$3,122.14	\$1,622.86	15.53%
01.01109.611.102.000.5	Instructional Supply, Math, KES	\$300.00	(\$40.00)	\$260.00	\$0.00	\$193.24	\$66.76	\$0.00	\$66.76	25.68%
01.01109.611.104.000.5	Instructional Supply, Math, BES	\$1,714.00	\$0.00	\$1,714.00	\$0.00	\$66.91	\$1,647.09	\$0.00	\$1,647.09	96.10%
01.01109.611.201.000.5	Instructional Supplies, Math, HKIS	\$2,731.00	(\$200.00)	\$2,531.00	\$807.56	\$2,049.02	\$481.98	\$0.00	\$481.98	19.04%
01.01109.611.203.000.5	Instructional Supply, Math, HKMS	\$1,273.00	\$1,000.00	\$2,273.00	\$1,206.60	\$2,021.13	\$251.87	\$94.00	\$157.87	6.95%
01.01109.611.205.000.5	Instructional Supply, Math, HKHS	\$1,767.00	\$0.00	\$1,767.00	\$65.38	\$1,420.87	\$346.13	\$134.62	\$211.51	11.97%
01.01110.611.102.000.5	Instructional Supply, Music, KES	\$629.00	\$125.00	\$754.00	\$0.00	\$759.19	(\$5.19)	\$0.00	(\$5.19)	-0.69%
01.01110.611.104.000.5	Instructional Supply, Music, BES	\$835.00	\$0.00	\$835.00	\$0.00	\$645.46	\$189.54	\$100.00	\$89.54	10.72%
01.01110.611.201.000.5	Instructional Supplies, Music, HKIS	\$2,000.00	\$0.00	\$2,000.00	\$35.00	\$125.40	\$1,874.60	\$1,274.60	\$600.00	30.00%
01.01110.611.203.000.5	Instructional Supply, Music, HKMS	\$3,600.00	\$0.00	\$3,600.00	\$942.88	\$2,501.76	\$1,098.24	\$1,098.24	\$0.00	0.00%
01.01111.611.201.000.5	Instructional Supplies, Phys Ed, HKIS	\$2,104.00	(\$696.00)	\$1,408.00	\$0.00	\$1,407.38	\$0.62	\$0.00	\$0.62	0.04%
01.01111.611.203.000.5	Instructional Supply, Physical Ed, HKMS	\$535.00	\$0.00	\$535.00	\$0.00	\$513.35	\$21.65	\$0.00	\$21.65	4.05%
01.01111.611.205.000.5	Instructional Supply, Physical Ed, HKHS	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$0.00	\$1,468.00	\$0.00	\$1,468.00	100.00%
01.01112.611.102.000.5	Instructional Supplies, PLTW, KES	\$400.00	\$0.00	\$400.00	\$9.15	\$341.07	\$58.93	\$0.00	\$58.93	14.73%
01.01112.611.205.000.5	Instructional Supply, Project Lead, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$1,583.21	\$1,966.72	\$33.28	\$0.00	\$33.28	1.66%
01.01113.611.104.000.5	Instructional Supply, Science, BES	\$176.00	\$0.00	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$176.00	100.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

From Date: 1/1/2025

To Date: 3/31/2025

☐ 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
01.01113.611.201.000.5	Instructional Supplies, Science, HKIS	\$600.00	\$0.00	\$600.00	\$0.00	\$256.73	\$343.27	\$100.00	\$243.27	40.55%
01.01113.611.203.000.5	Instructional Supply, Science, HKMS	\$3,465.00	(\$532.00)	\$2,933.00	\$79.94	\$1,819.52	\$1,113.48	\$313.32	\$800.16	27.28%
01.01113.611.205.000.5	Instructional Supply, Science, HKHS	\$9,722.00	\$0.00	\$9,722.00	\$898.36	\$5,914.74	\$3,807.26	\$446.77	\$3,360.49	34.57%
01.01114.611.104.000.5	Instructional Supply, Social Studies, BES	\$434.00	\$0.00	\$434.00	\$0.00	\$129.96	\$304.04	\$0.00	\$304.04	70.06%
01.01114.611.203.000.5	Instructional Supply, Social Studies, MS	\$221.00	\$0.00	\$221.00	\$0.00	\$158.00	\$63.00	\$0.00	\$63.00	28.51%
01.01114.611.205.000.5	Instructional Supply, Social Studies, HS	\$246.00	\$0.00	\$246.00	\$0.00	\$288.74	(\$42.74)	\$0.00	(\$42.74)	-17.37%
01.01190.611.201.000.5	Instructional Supplies, Band, HKIS	\$1,099.00	(\$25.00)	\$1,074.00	\$0.00	\$195.75	\$878.25	\$800.00	\$78.25	7.29%
01.01190.611.203.000.5	Instructional Supply, Band, HKMS	\$2,775.00	(\$458.00)	\$2,317.00	\$641.61	\$1,873.55	\$443.45	\$443.10	\$0.35	0.02%
01.01201.611.001.000.5	Instructional Supply, Special Education	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$326.64	\$3,273.36	\$0.00	\$3,273.36	90.93%
01.01201.611.001.552.5	Instructional Supplies, 18-21 Transition	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$698.04	\$1,301.96	\$0.00	\$1,301.96	65.10%
01.01201.611.102.011.5	Instructional Supplies, PRESCHOOL KES	\$4,599.00	\$0.00	\$4,599.00	\$608.60	\$2,056.88	\$2,542.12	\$0.00	\$2,542.12	55.28%
01.02122.611.205.000.5	Instructional Supply, Guidance, HKHS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$860.52	\$739.48	\$0.00	\$739.48	46.22%
01.02123.611.001.000.5	Instructional Supply, Testing/Appraisal	\$12,933.00	\$0.00	\$12,933.00	\$0.00	\$4,699.99	\$8,233.01	\$0.00	\$8,233.01	63.66%
01.02130.611.001.000.5	Instructional Supply, Nurse	\$12,586.00	\$0.00	\$12,586.00	\$1,726.30	\$5,302.79	\$7,283.21	\$0.00	\$7,283.21	57.87%
01.02190.611.205.000.5	Inst Supply, Student Intervention, HKHS	\$3,139.00	\$0.00	\$3,139.00	\$0.00	\$961.66	\$2,177.34	\$0.00	\$2,177.34	69.36%
01.02222.611.102.000.5	Instructional Supply, Library, KES	\$1,100.00	\$0.00	\$1,100.00	\$39.64	\$751.97	\$348.03	\$346.17	\$1.86	0.17%
01.02222.611.104.000.5	Instructional Supply, Library, BES	\$660.00	\$0.00	\$660.00	\$28.82	\$651.67	\$8.33	\$0.00	\$8.33	1.26%
01.02222.611.201.000.5	Instructional Supplies, Library, HKIS	\$223.00	\$0.00	\$223.00	\$0.00	\$196.11	\$26.89	\$0.00	\$26.89	12.06%
01.02222.611.203.000.5	Instructional Supply, Library, HKMS	\$257.00	\$0.00	\$257.00	\$0.00	\$241.90	\$15.10	\$0.00	\$15.10	5.88%
01.02222.611.205.000.5	Instructional Supply, Library, HKHS	\$360.00	\$0.00	\$360.00	\$0.00	\$334.95	\$25.05	\$0.00	\$25.05	6.96%
01.02223.611.205.000.5	Instructional Supply, Audio Visual, HKHS	\$1,293.00	(\$491.00)	\$802.00	\$0.00	\$801.01	\$0.99	\$0.00	\$0.99	0.12%
01.02490.611.104.000.5	Instructional Supply, Principal, BES	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$116.00	100.00%
01.02490.611.205.000.5	Instructional Supply, Principal, HKHS	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	100.00%
01.02901.611.203.550.5	Instructional Supply, Athletics, HKMS	\$2,635.00	(\$80.00)	\$2,555.00	\$94.03	\$2,315.10	\$239.90	\$136.17	\$103.73	4.06%
01.02901.611.205.550.5	Instructional Supply, Athletics, HKHS	\$7,200.00	(\$1,581.00)	\$5,619.00	\$0.00	\$5,618.61	\$0.39	\$0.00	\$0.39	0.01%
	Object: Instructional Supplies - 611	\$270,705.00	(\$9,240.00)	\$261,465.00	\$34,940.13	\$166,568.53	\$94,896.47	\$25,384.64	\$69,511.83	26.59%
01.02540.613.102.000.5	Custodial/Maintenance Supply - KES	\$37,694.00	\$0.00	\$37,694.00	\$8,658.82	\$25,354.37	\$12,339.63	\$2,436.51	\$9,903.12	26.27%
01.02540.613.104.000.5	Custodial/Maintenance Supply - BES	\$38,263.00	\$0.00	\$38,263.00	\$11,501.74	\$27,172.69	\$11,090.31	\$6,099.09	\$4,991.22	13.04%
01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$92,481.00	\$0.00	\$92,481.00	\$29,385.71	\$60,999.14	\$31,481.86	\$3,879.71	\$27,602.15	29.85%
01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$103,481.00	\$0.00	\$103,481.00	\$25,059.24	\$58,071.11	\$45,409.89	\$13,649.24	\$31,760.65	30.69%
01.02540.613.303.000.5	Custodial/Maintenance Supply - Region	\$20,000.00	\$5,300.00	\$25,300.00	\$4,642.24	\$15,144.10	\$10,155.90	\$5,427.88	\$4,728.02	18.69%
01.02540.613.305.000.5	Custodial/Maintenance Supply - C.O.	\$1,500.00	\$0.00	\$1,500.00	\$63.82	\$757.54	\$742.46	\$0.00	\$742.46	49.50%
01.02540.613.606.613.5	Custodial Supply, Uniforms, District	\$11,850.00	(\$5,000.00)	\$6,850.00	\$3,243.10	\$4,065.07	\$2,784.93	\$109.99	\$2,674.94	39.05%
	Object: Custodial Supply - 613	\$305,269.00	\$300.00	\$305,569.00	\$82,554.67	\$191,564.02	\$114,004.98	\$31,602.42	\$82,402.56	26.97%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
01.02540.615.205.000.5	Vandalism, HKHS	\$0.00	\$0.00	\$0.00	\$2,694.00	\$2,694.00	(\$2,694.00)	\$0.00	(\$2,694.00)	0.00%
	Object: Vandalism - 615	\$0.00	\$0.00	\$0.00	\$2,694.00	\$2,694.00	(\$2,694.00)	\$0.00	(\$2,694.00)	0.00%
01.02540.621.102.000.5	Propane Gas, KES	\$3,750.00	\$0.00	\$3,750.00	\$1,478.07	\$1,833.43	\$1,916.57	\$1,104.90	\$811.67	21.64%
01.02540.621.203.000.5	Propane Gas, HK Middle School	\$3,375.00	\$0.00	\$3,375.00	\$872.01	\$1,408.84	\$1,966.16	\$843.75	\$1,122.41	33.26%
01.02540.621.205.000.5	Propane Gas, HK High School	\$12,500.00	\$0.00	\$12,500.00	\$3,297.28	\$6,829.78	\$5,670.22	\$3,125.00	\$2,545.22	20.36%
	Object: Propane Gas - 621	\$19,625.00	\$0.00	\$19,625.00	\$5,647.36	\$10,072.05	\$9,552.95	\$5,073.65	\$4,479.30	22.82%
01.02540.622.102.000.5	Electricity, KES	\$94,153.00	\$0.00	\$94,153.00	\$28,514.71	\$75,009.91	\$19,143.09	\$31,384.00	(\$12,240.91)	-13.00%
01.02540.622.104.000.5	Electricity, BES	\$98,923.00	\$0.00	\$98,923.00	\$39,687.64	\$80,283.95	\$18,639.05	\$32,972.00	(\$14,332.95)	-14.49%
01.02540.622.203.000.5	Electricity, HKMS	\$407,330.00	\$0.00	\$407,330.00	\$92,196.88	\$257,157.71	\$150,172.29	\$135,776.00	\$14,396.29	3.53%
01.02540.622.205.000.5	Electricity, HKHS	\$454,940.00	\$0.00	\$454,940.00	\$125,152.43	\$297,860.46	\$157,079.54	\$151,640.00	\$5,439.54	1.20%
01.02540.622.205.780.5	Electricity, Fields, HKHS	\$13,500.00	\$0.00	\$13,500.00	\$960.72	\$5,980.58	\$7,519.42	\$4,500.00	\$3,019.42	22.37%
01.02540.622.606.254.5	Energy Use Fee, Building Rental	\$0.00	\$0.00	\$0.00	(\$2,400.00)	(\$2,400.00)	\$2,400.00	\$0.00	\$2,400.00	0.00%
	Object: Electricity - 622	\$1,068,846.00	\$0.00	\$1,068,846.00	\$284,112.38	\$713,892.61	\$354,953.39	\$356,272.00	(\$1,318.61)	-0.12%
01.02540.625.102.000.5	Heating Oil #2, KES	\$89,375.00	\$0.00	\$89,375.00	\$36,307.12	\$56,879.08	\$32,495.92	\$32,495.92	\$0.00	0.00%
01.02540.625.104.000.5	Heating Oil #2, BES	\$70,775.00	\$0.00	\$70,775.00	\$31,919.68	\$37,924.38	\$32,850.62	\$32,850.62	\$0.00	0.00%
01.02540.625.203.000.5	Heating Oil #2, HKMS	\$151,375.00	\$0.00	\$151,375.00	\$67,747.65	\$95,083.59	\$56,291.41	\$56,291.41	\$0.00	0.00%
01.02540.625.205.000.5	Heating Oil #2, High School	\$582,275.00	\$0.00	\$582,275.00	\$266,316.20	\$397,140.70	\$185,134.30	\$185,134.30	\$0.00	0.00%
	Object: Fuel - 625	\$893,800.00	\$0.00	\$893,800.00	\$402,290.65	\$587,027.75	\$306,772.25	\$306,772.25	\$0.00	0.00%
01.02540.626.102.000.5	Diesel, Generator, KES	\$550.00	\$0.00	\$550.00	\$97.86	\$97.86	\$452.14	\$0.00	\$452.14	82.21%
01.02540.626.203.000.5	Diesel Fuel, Generator Only, HKMS	\$950.00	\$0.00	\$950.00	\$100.44	\$100.44	\$849.56	\$0.00	\$849.56	89.43%
01.02540.626.205.000.5	Diesel Fuel, Generator Only, HKHS	\$1,250.00	\$0.00	\$1,250.00	\$310.09	\$310.09	\$939.91	\$0.00	\$939.91	75.19%
01.02552.626.302.000.5	Transportation, Bus Diesel	\$225,700.00	\$0.00	\$225,700.00	\$65,675.64	\$149,054.88	\$76,645.12	\$61,459.39	\$15,185.73	6.73%
01.02552.626.302.122.5	Gasoline, District	\$89,300.00	\$0.00	\$89,300.00	\$22,853.18	\$59,386.90	\$29,913.10	\$29,913.10	\$0.00	0.00%
	Object: Diesel - 626	\$317,750.00	\$0.00	\$317,750.00	\$89,037.21	\$208,950.17	\$108,799.83	\$91,372.49	\$17,427.34	5.48%
01.02540.627.303.000.5	Vehicle Parts & Supply	\$20,000.00	\$0.00	\$20,000.00	\$2,921.10	\$6,993.87	\$13,006.13	\$2,839.95	\$10,166.18	50.83%
	Object: Vehicle Parts & Supplies - 627	\$20,000.00	\$0.00	\$20,000.00	\$2,921.10	\$6,993.87	\$13,006.13	\$2,839.95	\$10,166.18	50.83%
01.01103.641.102.000.5	Textbooks, Language Arts, KES	\$6,551.00	(\$1,395.00)	\$5,156.00	\$328.14	\$5,130.07	\$25.93	\$0.00	\$25.93	0.50%
01.01103.641.102.611.5	Workbooks, Eng/LA, KES	\$1,955.00	\$260.00	\$2,215.00	\$0.00	\$2,214.71	\$0.29	\$0.00	\$0.29	0.01%
01.01103.641.102.690.5	Textbooks, ELA, Resource	\$160.00	\$0.00	\$160.00	\$0.00	\$25.95	\$134.05	\$90.00	\$44.05	27.53%
01.01103.641.104.000.5	Textbooks, Language Arts, BES	\$23,889.00	\$0.00	\$23,889.00	\$0.00	\$16,591.31	\$7,297.69	\$1,515.04	\$5,782.65	24.21%
01.01103.641.104.611.5	Eng LA Arts, Workbooks, BES	\$4,116.00	\$0.00	\$4,116.00	\$0.00	\$1,413.70	\$2,702.30	\$0.00	\$2,702.30	65.65%
01.01103.641.104.690.5	Textbooks, ELA, Teacher Resource, BES	\$4,779.00	\$0.00	\$4,779.00	\$0.00	\$191.14	\$4,587.86	\$0.00	\$4,587.86	96.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$10,926.00	\$798.00	\$11,724.00	\$0.00	\$11,114.51	\$609.49	\$525.43	\$84.06	0.72%
01.01103.641.201.690.5	ELA Textbooks, Resource, HKIS	\$136.00	\$998.00	\$1,134.00	\$111.65	\$1,053.15	\$80.85	\$69.85	\$11.00	0.97%
01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$31,611.00	(\$1,901.00)	\$29,710.00	\$5,430.93	\$25,989.44	\$3,720.56	\$3,630.54	\$90.02	0.30%
01.01103.641.203.690.5	Textbooks, Teacher Resource, Eng/LA	\$80.00	\$0.00	\$80.00	\$0.00	\$79.00	\$1.00	\$0.00	\$1.00	1.25%
01.01103.641.205.000.5	Textbooks, Language Arts, HKHS	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$3,442.22	\$965.78	\$0.00	\$965.78	21.91%
01.01105.641.205.000.5	Textbooks, World Language, HKHS	\$1,313.00	\$300.00	\$1,613.00	\$0.00	\$1,569.15	\$43.85	\$0.00	\$43.85	2.72%
01.01106.641.102.000.5	Textbooks, KES	\$6,042.00	\$0.00	\$6,042.00	\$0.00	\$6,041.99	\$0.01	\$0.00	\$0.01	0.00%
01.01106.641.104.000.5	Textbooks, BES	\$263.00	\$0.00	\$263.00	\$0.00	\$223.02	\$39.98	\$0.00	\$39.98	15.20%
01.01107.641.203.690.5	Textbooks, Teacher Resources, Pract. Arts	\$142.00	\$0.00	\$142.00	\$0.00	\$76.44	\$65.56	\$0.00	\$65.56	46.17%
01.01109.641.102.000.5	Textbooks, Math, KES	\$10,630.00	\$0.00	\$10,630.00	\$0.00	\$10,570.00	\$60.00	\$0.00	\$60.00	0.56%
01.01109.641.102.690.5	Textbooks, Math, Resource, KES	\$3,350.00	\$40.00	\$3,390.00	\$0.00	\$3,382.78	\$7.22	\$0.00	\$7.22	0.21%
01.01109.641.104.000.5	Textbooks, Math, BES	\$17,424.00	\$0.00	\$17,424.00	\$0.00	\$16,743.30	\$680.70	\$0.00	\$680.70	3.91%
01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$10,524.00	(\$492.00)	\$10,032.00	\$527.29	\$10,031.29	\$0.71	\$0.00	\$0.71	0.01%
01.01109.641.203.000.5	Textbooks, Math, HKMS	\$12,309.00	\$778.00	\$13,087.00	\$639.76	\$13,085.83	\$1.17	\$0.00	\$1.17	0.01%
01.01109.641.205.000.5	Textbooks, Math, HKHS	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$6,322.83	\$197.17	\$0.00	\$197.17	3.02%
01.01113.641.205.000.5	Textbooks, Science, HKHS	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$26,936.93	\$63.07	\$0.00	\$63.07	0.23%
01.01114.641.201.000.5	Social Studies Textbooks HK Intermediate	\$866.00	\$1,074.00	\$1,940.00	\$0.00	\$1,939.11	\$0.89	\$0.00	\$0.89	0.05%
01.01114.641.205.000.5	Textbooks, Social Studies, HKHS	\$22,490.00	\$0.00	\$22,490.00	\$0.00	\$22,489.51	\$0.49	\$0.00	\$0.49	0.00%
01.01190.641.205.000.5	Textbooks, Band, HKHS	\$0.00	\$555.00	\$555.00	\$65.00	\$554.19	\$0.81	\$0.00	\$0.81	0.15%
01.02122.641.205.000.5	Textbooks, Guidance, HKHS	\$80.00	\$0.00	\$80.00	\$0.00	\$62.95	\$17.05	\$0.00	\$17.05	21.31%
01.02190.641.205.000.5	Textbooks, Student Intervention, HKHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: Textbooks - 641	\$208,064.00	\$1,015.00	\$209,079.00	\$7,102.77	\$187,274.52	\$21,804.48	\$5,830.86	\$15,973.62	7.64%
01.02222.642.102.000.5	Library Books, KES	\$5,000.00	\$0.00	\$5,000.00	\$1,043.16	\$4,309.38	\$690.62	\$683.30	\$7.32	0.15%
01.02222.642.104.000.5	Library Books, BES	\$5,000.00	\$0.00	\$5,000.00	\$2,433.29	\$4,764.78	\$235.22	\$90.94	\$144.28	2.89%
01.02222.642.201.000.5	Library Books, Intermediate School	\$3,500.00	\$542.00	\$4,042.00	\$242.51	\$3,465.09	\$576.91	\$576.21	\$0.70	0.02%
01.02222.642.203.000.5	Library Books, HKMS	\$6,900.00	\$0.00	\$6,900.00	\$519.33	\$6,741.64	\$158.36	\$120.66	\$37.70	0.55%
01.02222.642.205.000.5	Library Books, HKHS	\$5,000.00	(\$522.00)	\$4,478.00	\$0.00	\$1,745.71	\$2,732.29	\$1,171.79	\$1,560.50	34.85%
	Object: Library Books - 642	\$25,400.00	\$20.00	\$25,420.00	\$4,238.29	\$21,026.60	\$4,393.40	\$2,642.90	\$1,750.50	6.89%
01.01101.643.104.000.5	Periodicals, Art, BES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.01104.643.203.000.5	Periodicals, Health, HKMS	\$330.00	\$0.00	\$330.00	\$0.00	\$329.67	\$0.33	\$0.00	\$0.33	0.10%
01.01106.643.201.000.5	Periodicals, Intermediate School	\$69.00	\$0.00	\$69.00	\$0.00	\$68.75	\$0.25	\$0.00	\$0.25	0.36%
01.01110.643.102.000.5	Periodicals, Music, KES	\$128.00	\$15.00	\$143.00	\$0.00	\$130.45	\$12.55	\$0.00	\$12.55	8.78%
01.01113.643.203.000.5	Periodicals, Science, HKMS	\$660.00	\$0.00	\$660.00	\$0.00	\$659.34	\$0.66	\$0.00	\$0.66	0.10%
01.01114.643.102.000.5	Periodicals, Social Studies, KES	\$1,206.00	\$0.00	\$1,206.00	\$0.00	\$1,203.13	\$2.87	\$0.00	\$2.87	0.24%

Regional School District #17

Budget Report

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: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01114.643.104.000.5	Periodicals, Social Studies, BES	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$2,150.54	\$472.46	\$0.00	\$472.46	18.01%
01.01201.643.102.011.5	Periodicals, Preschool, KES	\$279.00	\$0.00	\$279.00	\$0.00	\$253.00	\$26.00	\$0.00	\$26.00	9.32%
01.02222.643.102.000.5	Periodicals, Library, KES	\$250.00	\$0.00	\$250.00	\$0.00	\$197.82	\$52.18	\$0.00	\$52.18	20.87%
01.02222.643.104.000.5	Periodicals, Library, BES	\$300.00	\$0.00	\$300.00	\$197.82	\$197.82	\$102.18	\$0.00	\$102.18	34.06%
01.02222.643.201.000.5	Periodicals, Library, HKIS	\$140.00	\$0.00	\$140.00	\$0.00	\$120.82	\$19.18	\$0.00	\$19.18	13.70%
01.02222.643.203.000.5	Periodicals, Library, HKMS	\$172.00	\$0.00	\$172.00	\$0.00	\$149.80	\$22.20	\$0.00	\$22.20	12.91%
01.02222.643.205.000.5	Periodicals, Library, HKHS	\$500.00	\$0.00	\$500.00	\$0.00	\$432.60	\$67.40	\$129.02	(\$61.62)	-12.32%
01.02320.643.305.000.5	Periodicals, Central Office	\$300.00	\$0.00	\$300.00	\$92.15	\$219.77	\$80.23	\$0.00	\$80.23	26.74%
	Object: Periodicals - 643	\$7,007.00	\$15.00	\$7,022.00	\$289.97	\$6,113.51	\$908.49	\$129.02	\$779.47	11.10%
01.02225.650.102.000.5	Technology Supply, KES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,349.50	\$150.50	6.02%
01.02225.650.104.000.5	Technology Supply, BES	\$2,500.00	\$0.00	\$2,500.00	\$133.79	\$938.89	\$1,561.11	\$0.00	\$1,561.11	62.44%
01.02225.650.201.000.5	Technology Supplies, HKIS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,349.50	\$150.50	6.02%
01.02225.650.203.000.5	Technology Supply, HKMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.02225.650.205.000.5	Technology Supply, HKHS	\$2,500.00	\$0.00	\$2,500.00	\$429.99	\$429.99	\$2,070.01	\$1,925.67	\$144.34	5.77%
01.02225.650.305.000.5	Technology Supply, District	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,080.81	\$419.19	\$0.00	\$419.19	27.95%
	Object: Technology Supplies - 650	\$14,000.00	\$0.00	\$14,000.00	\$563.78	\$2,449.69	\$11,550.31	\$6,624.67	\$4,925.64	35.18%
01.01101.690.205.000.5	Other Supply, Art, HKHS	\$1,900.00	\$1,751.00	\$3,651.00	\$0.00	\$3,650.60	\$0.40	\$0.00	\$0.40	0.01%
01.01103.690.102.000.5	Other Supply, Language Arts, KES	\$1,700.00	(\$300.00)	\$1,400.00	\$77.00	\$77.00	\$1,323.00	\$861.84	\$461.16	32.94%
01.01103.690.104.000.5	Other Supply, Language Arts, BES	\$872.00	\$0.00	\$872.00	\$0.00	\$0.00	\$872.00	\$0.00	\$872.00	100.00%
01.01103.690.201.000.5	Other Supply, ELA, HKIS	\$0.00	\$600.00	\$600.00	\$539.66	\$539.66	\$60.34	\$0.00	\$60.34	10.06%
01.01103.690.203.000.5	Other Supply, Language Arts, HKMS	\$140.00	\$0.00	\$140.00	\$32.04	\$116.59	\$23.41	\$0.00	\$23.41	16.72%
01.01104.690.201.000.5	Other Supply, Health, HKIS	\$367.00	(\$77.00)	\$290.00	\$0.00	\$289.45	\$0.55	\$0.00	\$0.55	0.19%
01.01104.690.203.000.5	Other Supply, Health, HKMS	\$971.00	(\$257.00)	\$714.00	\$0.00	\$713.13	\$0.87	\$0.00	\$0.87	0.12%
01.01105.690.201.000.5	Other Supply, World Language, HKIS	\$141.00	(\$15.00)	\$126.00	\$0.00	\$125.96	\$0.04	\$0.00	\$0.04	0.03%
01.01105.690.203.000.5	Other Supply, World Language, HKMS	\$115.00	\$0.00	\$115.00	\$0.00	\$99.95	\$15.05	\$0.00	\$15.05	13.09%
01.01105.690.205.000.5	Other Supply, World Language, HKHS	\$786.00	(\$300.00)	\$486.00	\$163.00	\$163.00	\$323.00	\$0.00	\$323.00	66.46%
01.01106.690.102.000.5	Other Supply, KES	\$1,184.00	(\$29.00)	\$1,155.00	\$0.00	\$1,154.77	\$0.23	\$0.00	\$0.23	0.02%
01.01106.690.104.000.5	Other Supply, BES	\$4,327.00	\$0.00	\$4,327.00	\$1,519.63	\$2,218.68	\$2,108.32	\$0.00	\$2,108.32	48.72%
01.01106.690.201.000.5	Other Supply, HKIS	\$1,292.00	\$212.00	\$1,504.00	\$405.54	\$1,472.78	\$31.22	\$0.00	\$31.22	2.08%
01.01106.690.203.000.5	Other Supply, General Instruction, HKMS	\$2,095.00	\$1,405.00	\$3,500.00	\$505.65	\$3,483.35	\$16.65	\$0.00	\$16.65	0.48%
01.01106.690.205.000.5	Other Supply, General Instruction, HKHS	\$4,000.00	\$0.00	\$4,000.00	\$356.98	\$394.83	\$3,605.17	\$0.00	\$3,605.17	90.13%
01.01107.690.203.000.5	Other Supply, Practical Arts, HKMS	\$990.00	(\$286.00)	\$704.00	\$0.00	\$703.95	\$0.05	\$0.00	\$0.05	0.01%
01.01107.690.205.000.5	Other Supply, Practical Arts, HKHS	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	100.00%
01.01108.690.203.000.5	Other Supply, Technology Education, MS	\$340.00	\$0.00	\$340.00	\$276.01	\$406.00	(\$66.00)	\$0.00	(\$66.00)	-19.41%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01108.690.205.000.5	Other Supply, Technology Education, HS	\$3,500.00	\$0.00	\$3,500.00	\$36.57	\$3,430.39	\$69.61	\$0.00	\$69.61	1.99%
01.01109.690.102.000.5	Other Supply, Math, KES	\$1,690.00	\$0.00	\$1,690.00	\$0.00	\$1,460.42	\$229.58	\$174.49	\$55.09	3.26%
01.01109.690.104.000.5	Other Supply, Math, BES	\$1,319.00	\$0.00	\$1,319.00	\$0.00	\$777.90	\$541.10	\$0.00	\$541.10	41.02%
01.01109.690.201.000.5	Other Supply, Math, HKIS	\$968.00	\$410.00	\$1,378.00	\$0.00	\$1,363.79	\$14.21	\$0.00	\$14.21	1.03%
01.01109.690.203.000.5	Other Supply, Math, HKMS	\$1,245.00	\$0.00	\$1,245.00	\$375.79	\$873.53	\$371.47	\$0.00	\$371.47	29.84%
01.01109.690.205.000.5	Other Supply, Math, HKHS	\$1,730.00	\$0.00	\$1,730.00	\$0.00	\$1,679.57	\$50.43	\$0.00	\$50.43	2.92%
01.01110.690.205.000.5	Other Supply, Music, HKHS	\$500.00	(\$168.00)	\$332.00	\$0.00	\$0.00	\$332.00	\$331.92	\$0.08	0.02%
01.01111.690.201.000.5	Other Supply, Phys Ed, HKIS	\$1,854.00	\$891.00	\$2,745.00	\$999.24	\$2,528.20	\$216.80	\$165.96	\$50.84	1.85%
01.01111.690.203.000.5	Other Supply, Physical Education, HKMS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,496.01	\$3.99	\$0.00	\$3.99	0.16%
01.01111.690.205.000.5	Other Supply, Phys Ed, HKHS	\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	100.00%
01.01112.690.102.000.5	Other Supply, PLTW, KES	\$0.00	\$1,435.00	\$1,435.00	\$0.00	\$896.74	\$538.26	\$0.00	\$538.26	37.51%
01.01112.690.205.000.5	Other Supply, Project Lead the Way	\$725.00	\$0.00	\$725.00	\$174.82	\$174.82	\$550.18	\$0.00	\$550.18	75.89%
01.01113.690.203.000.5	Other Supply, Science, HKMS	\$3,148.00	\$0.00	\$3,148.00	\$889.47	\$2,666.02	\$481.98	\$0.00	\$481.98	15.31%
01.01113.690.205.000.5	Other Supply, Science, HKHS	\$1,296.00	\$0.00	\$1,296.00	\$0.00	\$948.25	\$347.75	\$0.00	\$347.75	26.83%
01.01190.690.201.000.5	Other Supply, Band, HKIS	\$0.00	\$180.00	\$180.00	\$179.95	\$179.95	\$0.05	\$0.00	\$0.05	0.03%
01.01190.690.205.000.5	Other Supply, Band, HKHS	\$100.00	\$183.00	\$283.00	\$99.25	\$99.25	\$183.75	\$0.00	\$183.75	64.93%
01.01201.690.001.000.5	Other Supply, Special Education	\$31,227.00	\$0.00	\$31,227.00	\$155.92	\$6,003.69	\$25,223.31	\$0.00	\$25,223.31	80.77%
01.01201.690.102.011.5	Other Supply, Preschool, KES	\$798.00	\$0.00	\$798.00	\$0.00	\$603.56	\$194.44	\$0.00	\$194.44	24.37%
01.02122.690.203.000.5	Other Supply, Guidance, HKMS	\$200.00	(\$13.00)	\$187.00	\$0.00	\$155.09	\$31.91	\$0.00	\$31.91	17.06%
01.02122.690.205.000.5	Other Supply, Guidance, HKHS	\$600.00	\$0.00	\$600.00	\$0.00	\$326.02	\$273.98	\$0.00	\$273.98	45.66%
01.02190.690.205.000.5	Other Supply, Student Intervention, HKHS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$980.75	\$119.25	\$0.00	\$119.25	10.84%
01.02191.690.102.000.5	Kindergarten Jumpstart Supplies	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
01.02210.690.606.500.5	Office & Other Supply, Curriculum	\$12,100.00	\$0.00	\$12,100.00	\$614.80	\$2,871.28	\$9,228.72	\$0.00	\$9,228.72	76.27%
01.02222.690.104.000.5	Other Supply, Library, BES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	100.00%
01.02222.690.201.000.5	Other Supply, Library, HKIS	\$535.00	\$0.00	\$535.00	\$0.00	\$531.81	\$3.19	\$0.00	\$3.19	0.60%
01.02222.690.203.000.5	Other Supply, Library, HKMS	\$397.00	\$0.00	\$397.00	\$0.00	\$334.37	\$62.63	\$0.00	\$62.63	15.78%
01.02222.690.205.000.5	Other Supply, Library, HKHS	\$741.00	\$0.00	\$741.00	\$0.00	\$682.93	\$58.07	\$0.00	\$58.07	7.84%
01.02223.690.205.000.5	Other Supply, Audio Visual, HKHS	\$1,152.00	\$491.00	\$1,643.00	\$512.88	\$1,645.26	(\$2.26)	\$0.00	(\$2.26)	-0.14%
01.02225.690.301.000.5	Other Supply, Technology	\$25,000.00	\$0.00	\$25,000.00	\$8,857.53	\$17,030.49	\$7,969.51	\$0.00	\$7,969.51	31.88%
01.02311.690.606.000.5	Office & Other Supply, BOE	\$1,070.00	\$0.00	\$1,070.00	\$36.58	\$273.72	\$796.28	\$0.00	\$796.28	74.42%
01.02320.690.606.116.5	Office Supply, Asst. Superintendent	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$1,293.63	\$1,906.37	\$287.49	\$1,618.88	50.59%
01.02321.690.305.000.5	Central Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$510.93	\$988.98	\$1,511.02	\$0.00	\$1,511.02	60.44%
01.02321.690.606.000.5	Office & Other Supply, Superintendent	\$8,000.00	\$0.00	\$8,000.00	\$278.74	\$615.54	\$7,384.46	\$192.65	\$7,191.81	89.90%
01.02490.690.102.000.5	Office & Other Supply, Principal, KES	\$0.00	\$92.00	\$92.00	\$110.37	\$110.37	(\$18.37)	\$0.00	(\$18.37)	-19.97%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02490.690.203.000.5	Office & Other Supply, Principal, HKMS	\$0.00	\$499.00	\$499.00	\$468.66	\$468.66	\$30.34	\$0.00	\$30.34	6.08%
01.02490.690.205.000.5	Office Supply, Administration, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$288.69	\$1,990.55	\$9.45	\$0.00	\$9.45	0.47%
01.02520.690.606.000.5	Office & Other Supply, Business Office	\$9,600.00	\$0.00	\$9,600.00	\$2,397.00	\$5,426.56	\$4,173.44	\$1,116.99	\$3,056.45	31.84%
01.02540.690.303.000.5	Office & Other Supply, Bldgs & Grds	\$1,000.00	\$0.00	\$1,000.00	\$324.56	\$482.45	\$517.55	\$0.00	\$517.55	51.76%
01.02901.690.203.000.5	Other Supply, Athletics, HKMS	\$7,655.00	\$80.00	\$7,735.00	\$730.00	\$7,727.84	\$7.16	\$0.00	\$7.16	0.09%
01.02901.690.205.550.5	Athletics, Supplemental Supply	\$38,139.00	\$9,581.00	\$47,720.00	\$9,977.98	\$43,837.12	\$3,882.88	\$3,312.00	\$570.88	1.20%
	Object: Other Supply - 690	\$190,019.00	\$16,365.00	\$206,384.00	\$31,895.24	\$129,565.21	\$76,818.79	\$6,443.34	\$70,375.45	34.10%
01.01101.695.205.000.5	Software, Art, HKHS	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.01103.695.102.000.5	Software, Eng Lang Arts, KES	\$10,999.00	\$0.00	\$10,999.00	\$0.00	\$2,410.38	\$8,588.62	\$0.00	\$8,588.62	78.09%
01.01103.695.104.000.5	Software, Eng Lang Arts, BES	\$18,230.00	\$0.00	\$18,230.00	\$0.00	\$4,429.83	\$13,800.17	\$0.00	\$13,800.17	75.70%
01.01103.695.201.000.5	Software, ELA, HKIS	\$3,786.00	(\$1,984.00)	\$1,802.00	\$162.31	\$1,801.31	\$0.69	\$0.00	\$0.69	0.04%
01.01103.695.203.000.5	Software, Eng Lang Arts, HKMS	\$3,282.00	\$1,620.00	\$4,902.00	\$0.00	\$4,667.25	\$234.75	\$0.00	\$234.75	4.79%
01.01104.695.203.000.5	Software, Health, HKMS	\$40.00	\$0.00	\$40.00	\$0.00	\$16.76	\$23.24	\$0.00	\$23.24	58.10%
01.01105.695.205.000.5	World Language, Software, HKHS	\$1,345.00	\$0.00	\$1,345.00	\$0.00	\$789.66	\$555.34	\$0.00	\$555.34	41.29%
01.01106.695.102.000.5	Software, KES	\$99.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00	100.00%
01.01106.695.104.000.5	Software, General Instruction, BES	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	0.00%
01.01106.695.201.000.5	Software, HKIS	\$2,885.00	\$0.00	\$2,885.00	\$0.00	\$2,882.26	\$2.74	\$0.00	\$2.74	0.09%
01.01106.695.203.000.5	Software, HKMS	\$15,068.00	(\$264.00)	\$14,804.00	\$0.00	\$11,908.65	\$2,895.35	\$299.97	\$2,595.38	17.53%
01.01106.695.205.000.5	Virtual High School License	\$26,706.00	(\$3,800.00)	\$22,906.00	\$0.00	\$4,404.83	\$18,501.17	\$0.00	\$18,501.17	80.77%
01.01108.695.205.000.5	Software, Technology Education, HKHS	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$3,767.95	\$632.05	\$0.00	\$632.05	14.36%
01.01109.695.201.000.5	Software, Math, HKIS	\$0.00	\$160.00	\$160.00	\$0.00	\$159.20	\$0.80	\$0.00	\$0.80	0.50%
01.01109.695.203.000.5	Software, Math, HKMS	\$376.00	(\$376.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.01109.695.205.000.5	Software, Math, HKHS	\$1,365.00	\$0.00	\$1,365.00	\$0.00	\$1,233.24	\$131.76	\$0.00	\$131.76	9.65%
01.01110.695.102.000.5	Software, Music, KES	\$175.00	\$25.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.695.104.000.5	Software, Music , BES	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.695.201.000.5	Software, Music HKIS	\$175.00	\$25.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.695.203.000.5	Software, Music, HKMS	\$834.00	\$0.00	\$834.00	\$0.00	\$822.00	\$12.00	\$0.00	\$12.00	1.44%
01.01110.695.205.000.5	Software, Music, HKHS	\$230.00	\$60.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.695.205.000.5	Software, Project Lead The Way	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.695.201.000.5	Software, Science, HKIS	\$1,103.00	\$0.00	\$1,103.00	\$0.00	\$1,102.84	\$0.16	\$0.00	\$0.16	0.01%
01.01113.695.203.000.5	Software, Science, HKMS	\$3,983.00	(\$167.00)	\$3,816.00	\$0.00	\$3,815.76	\$0.24	\$0.00	\$0.24	0.01%
01.01113.695.205.000.5	Software, Science, HKHS	\$605.00	\$0.00	\$605.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00	100.00%
01.01114.695.201.000.5	Software, Social Studies, HKIS	\$1,424.00	\$0.00	\$1,424.00	\$0.00	\$1,423.64	\$0.36	\$0.00	\$0.36	0.03%
01.01114.695.205.000.5	Software History, HKHS	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
01.01190.695.205.000.5	Software, Band, HKHS	\$160.00	(\$160.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.02122.695.203.000.5	Software, Guidance, HKMS	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,502.13	\$297.87	\$0.00	\$297.87	10.64%
01.02122.695.205.000.5	Software License, Guidance, HKHS	\$14,360.00	\$3,800.00	\$18,160.00	\$5,916.66	\$18,089.03	\$70.97	\$0.00	\$70.97	0.39%
01.02190.695.205.000.5	Software, Student Intervention, HKHS	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
01.02222.695.102.000.5	Library, Software, KES	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	0.00%
01.02222.695.104.000.5	Software, BES, Library	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$30.00	\$300.00	90.91%
01.02222.695.201.000.5	Software, Library, HKIS	\$1,788.00	\$0.00	\$1,788.00	\$0.00	\$493.29	\$1,294.71	\$0.00	\$1,294.71	72.41%
01.02222.695.205.000.5	Software, Library, HKHS	\$5,511.00	\$522.00	\$6,033.00	\$2,815.44	\$6,032.00	\$1.00	\$0.00	\$1.00	0.02%
01.02223.695.205.000.5	Software, Audio Visual, HKHS	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$2,400.00	\$1,250.00	\$1,200.00	\$50.00	1.37%
01.02225.695.001.000.5	Software, Special Education	\$36,867.00	\$0.00	\$36,867.00	\$146.76	\$32,258.77	\$4,608.23	\$0.00	\$4,608.23	12.50%
01.02225.695.102.000.5	Software, KES	\$2,288.00	\$0.00	\$2,288.00	\$0.00	\$1,645.24	\$642.76	\$0.00	\$642.76	28.09%
01.02225.695.104.000.5	Software, BES Technology	\$1,788.00	\$0.00	\$1,788.00	\$0.00	\$1,645.24	\$142.76	\$0.00	\$142.76	7.98%
01.02225.695.201.000.5	Software, Library, HKIS	\$2,282.00	\$0.00	\$2,282.00	\$0.00	\$1,645.25	\$636.75	\$0.00	\$636.75	27.90%
01.02225.695.203.000.5	Software, HKMS	\$1,788.00	\$0.00	\$1,788.00	\$0.00	\$1,645.24	\$142.76	\$0.00	\$142.76	7.98%
01.02225.695.205.000.5	Software, HKHS	\$4,812.00	\$0.00	\$4,812.00	\$0.00	\$1,645.25	\$3,166.75	\$0.00	\$3,166.75	65.81%
01.02225.695.305.000.5	Student Information System	\$22,110.00	\$646.45	\$22,756.45	\$0.00	\$22,756.45	\$0.00	\$0.00	\$0.00	0.00%
01.02225.695.606.000.5	Microsoft License, District	\$19,500.00	(\$646.45)	\$18,853.55	\$0.00	\$18,766.90	\$86.65	\$0.00	\$86.65	0.46%
01.02225.695.606.020.5	Technology Software, District Wide	\$52,481.00	\$0.00	\$52,481.00	\$614.84	\$49,286.86	\$3,194.14	\$425.00	\$2,769.14	5.28%
01.02225.695.606.169.5	Technology Software, Assessments	\$12,000.00	\$0.00	\$12,000.00	\$2,000.00	\$4,500.00	\$7,500.00	\$5,500.00	\$2,000.00	16.67%
01.02225.695.606.655.5	Emergency Alert Service Software	\$6,058.00	\$0.00	\$6,058.00	\$0.00	\$6,050.44	\$7.56	\$0.00	\$7.56	0.12%
01.02311.695.606.000.5	Software, BOE	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.695.203.000.5	Software, Admin	\$10,000.00	(\$5,005.00)	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.695.205.000.5	EXPENDITURE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02520.695.305.000.5	Software, Business Office	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	100.00%
01.02901.695.205.000.5	Software, Athletics	\$5,075.00	\$550.00	\$5,625.00	\$0.00	\$5,624.50	\$0.50	\$0.00	\$0.50	0.01%
01.02901.695.205.550.5	Software, Athletics, Impact Injury Mngmt	\$1,020.00	\$500.00	\$1,520.00	\$0.00	\$1,759.36	(\$239.36)	\$0.00	(\$239.36)	-15.75%
	Object: Technology Software - 695	\$322,568.00	(\$4,474.00)	\$318,094.00	\$11,776.01	\$240,476.51	\$77,617.49	\$7,454.97	\$70,162.52	22.06%
01.02540.720.102.000.5	Building Improvement, KES	\$55,164.00	\$1,050.75	\$56,214.75	\$0.00	\$56,214.54	\$0.21	\$0.00	\$0.21	0.00%
01.02540.720.104.000.5	Building Improvement, BES	\$47,111.00	\$11,421.32	\$58,532.32	\$0.00	\$58,531.90	\$0.42	\$0.00	\$0.42	0.00%
01.02540.720.203.000.5	Building Improvement, HKMS	\$39,273.00	(\$13,282.10)	\$25,990.90	\$0.00	\$25,990.90	\$0.00	\$4,620.00	(\$4,620.00)	-17.78%
01.02540.720.205.000.5	Building Improvement, HKHS	\$124,055.00	(\$18,171.92)	\$105,883.08	\$9,472.00	\$103,963.86	\$1,919.22	\$0.00	\$1,919.22	1.81%
01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$400,000.00	(\$12,472.07)	\$387,527.93	\$23,402.85	\$294,167.78	\$93,360.15	\$179,034.75	(\$85,674.60)	-22.11%
	Object: Building Improvement - 720	\$665,603.00	(\$31,454.02)	\$634,148.98	\$32,874.85	\$538,868.98	\$95,280.00	\$183,654.75	(\$88,374.75)	-13.94%
01.02540.721.303.000.5	Capital Contribution, Fund 06	\$436,518.00	\$0.00	\$436,518.00	\$0.00	\$0.00	\$436,518.00	\$996,360.00	(\$559,842.00)	-128.25%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	Object: Capital Needs - 721	\$436,518.00	\$0.00	\$436,518.00	\$0.00	\$0.00	\$436,518.00	\$996,360.00	(\$559,842.00)	-128.25%
01.01101.730.205.000.5	New Equipment, Art, HKHS	\$2,299.00	(\$200.00)	\$2,099.00	\$653.29	\$1,348.75	\$750.25	\$0.00	\$750.25	35.74%
01.01105.730.205.000.5	New Equip, World Language, HKHS	\$1,594.00	\$0.00	\$1,594.00	\$1,159.56	\$1,159.56	\$434.44	\$0.00	\$434.44	27.25%
01.01106.730.102.000.5	New Equipment, General Instruction, KES	\$15,000.00	\$44.00	\$15,044.00	\$0.00	\$15,043.82	\$0.18	\$0.00	\$0.18	0.00%
01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$18,532.00	\$0.00	\$18,532.00	\$2,645.16	\$17,651.96	\$880.04	\$346.98	\$533.06	2.88%
01.01106.730.201.000.5	New Equipment, HKIS	\$4,150.00	\$525.00	\$4,675.00	\$525.00	\$4,550.00	\$125.00	\$0.00	\$125.00	2.67%
01.01106.730.203.000.5	New Equipment, HKMS	\$1,825.00	\$2,156.00	\$3,981.00	\$1,050.00	\$3,181.98	\$799.02	\$799.00	\$0.02	0.00%
01.01107.730.203.000.5	New Equipment, Practical Arts, HKMS	\$2,400.00	\$2,270.00	\$4,670.00	\$0.00	\$4,670.00	\$0.00	\$0.00	\$0.00	0.00%
01.01107.730.205.000.5	New Equipment, Practical Arts, HKHS	\$2,398.00	\$0.00	\$2,398.00	\$0.00	\$2,315.56	\$82.44	\$0.00	\$82.44	3.44%
01.01108.730.203.000.5	New Equipment, Industrial Arts, MS	\$18,500.00	(\$6,645.00)	\$11,855.00	\$0.00	\$10,290.94	\$1,564.06	\$1,504.93	\$59.13	0.50%
01.01110.730.203.000.5	New Equipment, Music, HKMS	\$1,184.00	(\$84.00)	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
01.01111.730.203.000.5	New Equipment, Physical Education, MS	\$12,500.00	(\$125.00)	\$12,375.00	\$0.00	\$12,374.80	\$0.20	\$0.00	\$0.20	0.00%
01.01113.730.205.000.5	New Equipment, Science, HKHS	\$9,081.00	\$0.00	\$9,081.00	\$591.00	\$8,966.53	\$114.47	\$0.00	\$114.47	1.26%
01.01190.730.203.000.5	New Equipment, Band, HKMS	\$570.00	\$2,428.00	\$2,998.00	\$2,428.00	\$2,998.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.730.205.000.5	New Equipment, Band, HKHS	\$0.00	\$200.00	\$200.00	\$0.00	\$199.20	\$0.80	\$0.00	\$0.80	0.40%
01.01201.730.001.000.5	New Equipment, Special Education	\$2,667.00	\$0.00	\$2,667.00	\$0.00	\$6,756.46	(\$4,089.46)	\$0.00	(\$4,089.46)	-153.34%
01.02190.730.205.000.5	New Equip, Student Intervention, HKHS	\$510.00	\$0.00	\$510.00	\$0.00	\$505.69	\$4.31	\$0.00	\$4.31	0.85%
01.02222.730.201.000.5	Equipment, Library	\$14,369.00	(\$525.00)	\$13,844.00	\$659.98	\$12,900.48	\$943.52	\$0.00	\$943.52	6.82%
01.02223.730.205.000.5	New Equipment, Audio Visual, HKHS	\$6,000.00	\$0.00	\$6,000.00	\$1,861.54	\$6,005.88	(\$5.88)	\$0.00	(\$5.88)	-0.10%
01.02225.730.104.000.5	New Equipment, Technology, BES	\$29,750.00	\$0.00	\$29,750.00	\$0.00	\$0.00	\$29,750.00	\$0.00	\$29,750.00	100.00%
01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$20,765.00	(\$973.87)	\$19,791.13	\$0.00	\$19,792.12	(\$0.99)	\$0.00	(\$0.99)	-0.01%
01.02901.730.203.000.5	New Equipment, Athletics, HKMS	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02901.730.205.000.5	New Equipment, Athletics, HKHS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$12,849.25	\$150.75	\$0.00	\$150.75	1.16%
	Object: New Equipment - 730	\$185,094.00	(\$929.87)	\$184,164.13	\$19,573.53	\$152,660.98	\$31,503.15	\$2,650.91	\$28,852.24	15.67%
01.02225.734.102.000.5	Technology Related Hardware, KES	\$19,875.00	\$0.00	\$19,875.00	\$0.00	\$19,875.00	\$0.00	\$0.00	\$0.00	0.00%
01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$40,000.00	\$967.31	\$40,967.31	\$0.00	\$40,967.31	\$0.00	\$0.00	\$0.00	0.00%
01.02225.734.104.000.5	Technology Related Hardware, BES	\$19,875.00	\$0.00	\$19,875.00	\$0.00	\$19,875.00	\$0.00	\$0.00	\$0.00	0.00%
01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$40,000.00	\$0.00	\$40,000.00	\$27,343.50	\$31,957.08	\$8,042.92	\$0.00	\$8,042.92	20.11%
01.02225.734.201.000.5	Technology Related Hardware, HKIS	\$8,180.00	\$0.00	\$8,180.00	\$7,950.00	\$7,950.00	\$230.00	\$0.00	\$230.00	2.81%
01.02225.734.201.400.5	Technology Related Hardware, Security, HKIS	\$16,000.00	(\$477.67)	\$15,522.33	\$0.00	\$15,522.33	\$0.00	\$0.00	\$0.00	0.00%
01.02225.734.203.000.5	Technology Related Hardware, HKMS	\$12,270.00	\$70.00	\$12,340.00	\$0.00	\$11,925.00	\$415.00	\$415.00	\$0.00	0.00%
01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$24,000.00	\$31,854.65	\$55,854.65	\$0.00	\$55,854.65	\$0.00	\$0.00	\$0.00	0.00%
01.02225.734.205.000.5	Technology Related Hardware, HKHS	\$18,550.00	\$13.60	\$18,563.60	\$15,900.00	\$17,225.00	\$1,338.60	\$1,338.60	\$0.00	0.00%
01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$8,000.00	\$0.00	\$8,000.00	(\$23,850.00)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

From Date: 1/1/2025 To Date: 3/31/2025

☐ 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
Object: Technology Related Hardware - 734		\$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%
01.01101.810.102.000.5	Dues & Fees, Art, KES	\$20.00	\$0.00	\$20.00	\$0.00	\$19.95	\$0.05	\$0.00	\$0.05	0.25%
01.01101.810.104.000.5	Dues & Fees, Art, BES	\$120.00	\$0.00	\$120.00	\$0.00	\$110.00	\$10.00	\$0.00	\$10.00	8.33%
01.01101.810.205.000.5	Dues & Fees, Art, HKHS	\$1,070.00	\$0.00	\$1,070.00	\$448.00	\$898.00	\$172.00	\$70.00	\$102.00	9.53%
01.01103.810.102.000.5	Dues & Fees, Language Arts, KES	\$420.00	\$0.00	\$420.00	\$110.00	\$350.00	\$70.00	\$0.00	\$70.00	16.67%
01.01103.810.104.000.5	Dues & Fees, Language Arts, BES	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	100.00%
01.01103.810.201.000.5	Dues & Fees, LA, HKIS	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
01.01103.810.205.000.5	Dues & Fees, Language Arts, HKHS	\$1,320.00	(\$95.00)	\$1,225.00	\$0.00	\$0.00	\$1,225.00	\$0.00	\$1,225.00	100.00%
01.01104.810.205.000.5	Dues & Fees, Healh	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00	100.00%
01.01105.810.203.000.5	Dues & Fees, World Language, HKMS	\$62.00	\$0.00	\$62.00	\$68.00	\$68.00	(\$6.00)	\$0.00	(\$6.00)	-9.68%
01.01105.810.205.000.5	Dues & Fees, World Language, HKHS	\$180.00	\$0.00	\$180.00	\$0.00	\$163.00	\$17.00	\$0.00	\$17.00	9.44%
01.01107.810.203.000.5	Dues & Fees, Practical Arts, HKMS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
01.01108.810.205.000.5	Dues & Fees, Technology Education, HS	\$850.00	\$0.00	\$850.00	\$0.00	\$705.00	\$145.00	\$145.00	\$0.00	0.00%
01.01109.810.104.000.5	Dues & Fees, Math, BES	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$94.00	100.00%
01.01109.810.203.000.5	Dues & Fees, Math, HKMS	\$174.00	\$0.00	\$174.00	\$124.00	\$124.00	\$50.00	\$50.00	\$0.00	0.00%
01.01110.810.102.000.5	Dues & Fees, Music, KES	\$142.00	\$0.00	\$142.00	\$0.00	\$144.00	(\$2.00)	\$0.00	(\$2.00)	-1.41%
01.01110.810.104.000.5	Dues & Fees, Music, BES	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	\$0.00	\$155.00	100.00%
01.01110.810.203.000.5	Dues & Fees, Music, HKMS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0.00%
01.01110.810.205.000.5	Dues & Fees, Music, HKHS	\$4,565.00	\$0.00	\$4,565.00	\$2,190.00	\$2,654.00	\$1,911.00	\$0.00	\$1,911.00	41.86%
01.01111.810.205.000.5	Dues & Fees, Physical Education, HKHS	\$200.00	\$0.00	\$200.00	\$0.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
01.01112.810.102.000.5	Dues & Fees, PLTW, KES	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.104.000.5	Dues & Fees, PLTW, BES	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.201.000.5	Dues & Fees, PLTW, HKIS	\$380.00	\$0.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.203.000.5	Dues & Fees, PLTW, HKMS	\$570.00	\$0.00	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.205.000.5	PLTW, Dues & Fees, HKHS	\$1,100.00	\$0.00	\$1,100.00	\$350.00	\$920.00	\$180.00	\$0.00	\$180.00	16.36%
01.01113.810.203.000.5	Dues & Fees, Science, HKMS	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.810.205.000.5	Dues & Fees, Science, HKHS	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	100.00%
01.01133.810.201.000.5	Computer Education, Dues and Fees	\$65.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	0.00%
01.01133.810.203.000.5	Dues & Fees, Computer Education, MS	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$295.00	\$0.00	0.00%
01.01190.810.201.000.5	Dues & Fees, Band HKIS	\$140.00	\$0.00	\$140.00	\$144.00	\$144.00	(\$4.00)	\$0.00	(\$4.00)	-2.86%
01.01190.810.203.000.5	Dues & Fees, Band, HKMS	\$290.00	\$0.00	\$290.00	\$0.00	\$140.00	\$150.00	\$140.00	\$10.00	3.45%
01.01190.810.205.000.5	Dues & Fees, Band, HKHS	\$790.00	\$0.00	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	100.00%
01.01201.810.102.011.5	Dues & Fees, Preschool, KES	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
01.02110.810.001.000.5	Dues & Fees, Social Work	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

Regional School District #17

Budget Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 1/1/2025

To Date: 3/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02122.810.205.000.5	Dues & Fees, Guidance, HKHS	\$940.00	\$0.00	\$940.00	\$0.00	\$800.00	\$140.00	\$0.00	\$140.00	14.89%
01.02130.810.001.000.5	Dues & Fees, Nurse	\$800.00	\$0.00	\$800.00	\$124.43	\$547.43	\$252.57	\$0.00	\$252.57	31.57%
01.02143.810.001.000.5	Dues & Fees, Psychologist	\$1,380.00	\$0.00	\$1,380.00	\$0.00	\$460.00	\$920.00	\$0.00	\$920.00	66.67%
01.02150.810.001.000.5	Dues & Fees, Speech & Language	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02222.810.102.000.5	Dues & Fees, Library, KES	\$352.00	\$5.00	\$357.00	\$0.00	\$317.00	\$40.00	\$0.00	\$40.00	11.20%
01.02222.810.104.000.5	Dues & Fees, Library, BES	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	0.00%
01.02222.810.203.000.5	Dues & Fees, Library, HKMS	\$160.00	\$0.00	\$160.00	\$0.00	\$159.99	\$0.01	\$0.00	\$0.01	0.01%
01.02222.810.205.000.5	Dues & Fees, Library, HKHS	\$130.00	\$0.00	\$130.00	\$0.00	\$519.40	(\$389.40)	\$0.00	(\$389.40)	-299.54%
01.02223.810.205.000.5	Dues & Fees, Audio Visual, HKHS	\$290.00	\$0.00	\$290.00	\$0.00	\$270.00	\$20.00	\$0.00	\$20.00	6.90%
01.02225.810.301.000.5	Dues & Fees, Information Technology	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
01.02225.810.606.150.5	RevTrak Fees - Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$43.71	(\$43.71)	\$0.00	(\$43.71)	0.00%
01.02320.810.606.116.5	Dues & Fees, Asst. Superintendent	\$1,099.00	\$0.00	\$1,099.00	\$0.00	\$275.00	\$824.00	\$0.00	\$824.00	74.98%
01.02321.810.606.000.5	Dues & Fees, Superintendent	\$14,840.00	\$0.00	\$14,840.00	\$0.00	\$10,705.00	\$4,135.00	\$0.00	\$4,135.00	27.86%
01.02490.810.001.000.5	Dues & Fees, Pupil Services, Admin	\$1,740.00	\$0.00	\$1,740.00	\$750.00	\$970.00	\$770.00	\$0.00	\$770.00	44.25%
01.02490.810.102.000.5	Dues & Fees, Administration, KES	\$459.00	(\$5.00)	\$454.00	\$259.00	\$259.00	\$195.00	\$119.00	\$76.00	16.74%
01.02490.810.104.000.5	Dues & Fees, Administration, BES	\$544.00	\$0.00	\$544.00	\$370.67	\$370.67	\$173.33	\$0.00	\$173.33	31.86%
01.02490.810.201.000.5	Dues & Fees, Admin, HKIS	\$324.00	\$40.00	\$364.00	\$0.00	\$364.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.810.203.000.5	Dues & Fees, Administration, HKMS	\$1,354.00	\$16.00	\$1,370.00	\$0.00	\$1,369.98	\$0.02	\$0.00	\$0.02	0.00%
01.02490.810.205.000.5	Dues & Fees, Administration, HKHS	\$11,975.00	\$685.00	\$12,660.00	\$95.00	\$12,660.00	\$0.00	\$0.00	\$0.00	0.00%
01.02520.810.606.000.5	Dues & Fees, Business Office	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$725.00	\$275.00	\$162.33	\$112.67	11.27%
01.02540.810.303.000.5	Dues & Fees, Bldgs & Grounds	\$6,110.00	\$0.00	\$6,110.00	\$300.00	\$1,885.28	\$4,224.72	\$1,110.00	\$3,114.72	50.98%
01.02901.810.201.000.5	Dues & Fees, Student Activity, HKIS	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.02901.810.203.000.5	Dues & Fees, Student Activity, HKMS	\$5,980.00	\$0.00	\$5,980.00	\$2,005.00	\$4,055.00	\$1,925.00	\$0.00	\$1,925.00	32.19%
01.02901.810.205.550.5	Dues & Fees, Athletics, HKHS	\$16,570.00	(\$590.00)	\$15,980.00	\$7,684.50	\$15,561.30	\$418.70	\$230.00	\$188.70	1.18%
01.02901.810.205.551.5	Dues & Fees, Student Activity, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$495.00	\$505.00	\$0.00	\$505.00	50.50%
	Object: Dues & Fees - 810	\$84,718.00	\$56.00	\$84,774.00	\$15,022.60	\$63,797.71	\$20,976.29	\$2,561.33	\$18,414.96	21.72%
01.05000.831.606.205.5	Bond Principal, High School	\$234,001.00	\$90,875.00	\$324,876.00	\$0.00	\$324,876.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Debt - Principal - 831	\$234,001.00	\$90,875.00	\$324,876.00	\$0.00	\$324,876.00	\$0.00	\$0.00	\$0.00	0.00%
01.05000.832.606.205.5	Bond Interest, High School	\$200,000.00	(\$90,875.00)	\$109,125.00	\$0.00	\$109,125.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: Debt - Interest - 832	\$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	\$13,034,772.11	\$33,713,604.49	\$16,104,424.51	\$15,492,856.25	\$611,568.26	1.23%

End of Report