

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2025

To Date: 3/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$18,795,123.00	(\$615.00)	\$18,794,508.00	\$1,450,574.75	\$12,138,231.18	\$6,656,276.82	\$6,478,722.12	\$177,554.70	0.94%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$443,298.90	\$3,494,132.50	\$1,465,172.50	\$1,442,879.15	\$22,293.35	0.45%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$4,328.12	\$17,047.91	\$40,284.09	\$0.00	\$40,284.09	70.26%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	\$32,416.22	\$175,751.54	\$112,960.46	\$37,365.00	\$75,595.46	26.18%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$848.89	\$6,036.87	\$5,991.13	\$3,482.55	\$2,508.58	20.86%
01.00000.130.000.000.5	Snow Removal	\$24,518.00	\$0.00	\$24,518.00	\$2,187.47	\$2,187.47	\$22,330.53	\$0.00	\$22,330.53	91.08%
01.00000.205.000.000.5	Workers Compensation	\$247,889.00	\$0.00	\$247,889.00	\$0.00	\$174,975.00	\$72,914.00	\$0.00	\$72,914.00	29.41%
01.00000.220.000.000.5	Health Insurance	\$7,482,706.00	\$0.00	\$7,482,706.00	\$743,203.94	\$5,224,581.05	\$2,258,124.95	\$2,143,040.02	\$115,084.93	1.54%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$5,590.52	\$28,165.06	\$3,850.94	\$3,850.94	\$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	\$397,778.00	\$0.00	\$397,778.00	\$30,941.23	\$232,367.50	\$165,410.50	\$292.50	\$165,118.00	41.51%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	82.50%
01.00000.255.000.000.5	Disability Insurance	\$3,327.00	\$0.00	\$3,327.00	\$0.00	\$0.00	\$3,327.00	\$0.00	\$3,327.00	100.00%
01.00000.260.000.000.5	Pension Plan	\$263,958.00	\$0.00	\$263,958.00	\$0.00	\$3,560.00	\$260,398.00	\$0.00	\$260,398.00	98.65%
01.00000.262.000.000.5	TSA, Employer Share	\$42,000.00	\$0.00	\$42,000.00	\$3,516.74	\$31,087.80	\$10,912.20	\$0.00	\$10,912.20	25.98%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$27,492.52	\$215,003.83	\$144,996.17	\$247.91	\$144,748.26	40.21%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$265.33	\$2,064.14	\$435.86	\$903.82	(\$467.96)	-18.72%
01.00000.270.000.000.5	Retirement, Teachers	\$73,170.00	\$0.00	\$73,170.00	\$0.00	\$69,469.24	\$3,700.76	\$0.00	\$3,700.76	5.06%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$1,686.00	\$20,814.00	\$0.00	\$20,814.00	92.51%
01.00000.320.000.000.5	Professional Educational Services	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$4,520.59	\$3,079.41	\$0.00	\$3,079.41	40.52%
01.00000.321.000.000.5	Homebound Instruction	\$10,000.00	\$0.00	\$10,000.00	\$6,420.00	\$30,316.75	(\$20,316.75)	\$0.00	(\$20,316.75)	-203.17%
01.00000.322.000.000.5	Professional Training & Development	\$255,918.00	\$7,410.00	\$263,328.00	\$24,925.24	\$126,646.47	\$136,681.53	\$47,207.47	\$89,474.06	33.98%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	(\$364.00)	\$1,229,909.00	\$183,042.00	\$1,404,995.09	(\$175,086.09)	\$508,749.03	(\$683,835.12)	-55.60%
01.00000.331.000.000.5	Officials	\$59,738.00	\$0.00	\$59,738.00	\$0.00	\$53,450.00	\$6,288.00	\$0.00	\$6,288.00	10.53%
01.00000.430.000.000.5	Purchased Service	\$788,151.00	(\$9,169.00)	\$778,982.00	\$40,712.77	\$567,956.93	\$211,025.07	\$170,409.01	\$40,616.06	5.21%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$793.00	\$57,042.00	\$29,179.00	\$28,146.00	\$1,033.00	1.20%
01.00000.439.000.000.5	Field Maintenance	\$193,350.00	\$0.00	\$193,350.00	\$7,081.69	\$106,891.93	\$86,458.07	\$61,729.51	\$24,728.56	12.79%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$8,319.78	\$364,202.40	\$36,834.60	\$30,290.61	\$6,543.99	1.63%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$6,233.05	\$51,230.67	\$28,194.33	\$31,209.23	(\$3,014.90)	-3.80%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	\$0.00	\$4,302,029.00	\$359,242.23	\$2,490,701.46	\$1,811,327.54	\$1,580,607.20	\$230,720.34	5.36%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,792.00	\$0.00	\$523,792.00	\$96,781.00	\$424,076.00	\$99,716.00	\$0.00	\$99,716.00	19.04%
01.00000.530.000.000.5	Telephone / Communications	\$81,837.00	\$0.00	\$81,837.00	\$9,759.22	\$82,734.77	(\$897.77)	\$5,478.53	(\$6,376.30)	-7.79%
01.00000.540.000.000.5	Postage	\$11,744.00	\$0.00	\$11,744.00	\$0.00	\$189.23	\$11,554.77	\$0.00	\$11,554.77	98.39%
01.00000.550.000.000.5	Printing & Binding	\$20,167.00	(\$2,340.00)	\$17,827.00	\$0.00	\$9,010.83	\$8,816.17	\$1,732.03	\$7,084.14	39.74%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$53,366.39	\$883,287.75	(\$8,992.75)	\$198,127.72	(\$207,120.47)	-23.69%

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01.00000.561.000.000.5	Non-Public Tuition	\$2,111,047.00	\$0.00	\$2,111,047.00	\$93,943.28	\$1,340,613.37	\$770,433.63	\$678,408.69	\$92,024.94	4.36%
01.00000.580.000.000.5	Travel	\$21,421.00	\$362.00	\$21,783.00	\$2,203.06	\$10,742.08	\$11,040.92	\$4,456.00	\$6,584.92	30.23%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$9,240.00)	\$261,465.00	\$9,525.01	\$166,568.53	\$94,896.47	\$25,384.64	\$69,511.83	26.59%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$300.00	\$305,569.00	\$38,680.29	\$191,564.02	\$114,004.98	\$31,602.42	\$82,402.56	26.97%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.00	(\$2,694.00)	\$0.00	(\$2,694.00)	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$309.92	\$10,072.05	\$9,552.95	\$5,073.65	\$4,479.30	22.82%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$90,700.57	\$713,892.61	\$354,953.39	\$356,272.00	(\$1,318.61)	-0.12%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$93,919.33	\$587,027.75	\$306,772.25	\$306,772.25	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$24,776.24	\$208,950.17	\$108,799.83	\$91,372.49	\$17,427.34	5.48%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$346.59	\$6,993.87	\$13,006.13	\$2,839.95	\$10,166.18	50.83%
01.00000.641.000.000.5	Textbooks	\$208,064.00	\$1,015.00	\$209,079.00	\$3,759.39	\$187,274.52	\$21,804.48	\$5,830.86	\$15,973.62	7.64%
01.00000.642.000.000.5	Library Books	\$25,400.00	\$20.00	\$25,420.00	\$1,627.70	\$21,026.60	\$4,393.40	\$2,642.90	\$1,750.50	6.89%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$92.15	\$6,113.51	\$908.49	\$129.02	\$779.47	11.10%
01.00000.650.000.000.5	Technology Supplies	\$14,000.00	\$0.00	\$14,000.00	\$133.79	\$2,449.69	\$11,550.31	\$6,624.67	\$4,925.64	35.18%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$16,365.00	\$206,384.00	\$16,415.64	\$129,565.21	\$76,818.79	\$6,443.34	\$70,375.45	34.10%
01.00000.695.000.000.5	Technology Software	\$322,568.00	(\$4,474.00)	\$318,094.00	\$2,319.17	\$240,476.51	\$77,617.49	\$7,454.97	\$70,162.52	22.06%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	\$7,570.68	\$538,868.98	\$95,280.00	\$183,654.75	(\$88,374.75)	-13.94%
01.00000.721.000.000.5	Capital Needs	\$436,518.00	\$0.00	\$436,518.00	\$0.00	\$0.00	\$436,518.00	\$996,360.00	(\$559,842.00)	-128.25%
01.00000.730.000.000.5	New Equipment	\$185,094.00	(\$929.87)	\$184,164.13	\$4,848.16	\$152,660.98	\$31,503.15	\$2,650.91	\$28,852.24	15.67%
01.00000.734.000.000.5	Technology Related Hardware	\$206,750.00	\$32,427.89	\$239,177.89	\$0.00	\$221,151.37	\$18,026.52	\$1,753.60	\$16,272.92	6.80%
01.00000.810.000.000.5	Dues & Fees	\$84,718.00	\$56.00	\$84,774.00	\$3,399.00	\$63,797.71	\$20,976.29	\$2,561.33	\$18,414.96	21.72%
01.00000.831.000.000.5	Debt - Principal	\$234,001.00	\$90,875.00	\$324,876.00	\$0.00	\$324,876.00	\$0.00	\$0.00	\$0.00	0.00%
01.00000.832.000.000.5	Debt - Interest	\$200,000.00	(\$90,875.00)	\$109,125.00	\$0.00	\$109,125.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$49,818,029.00	\$0.00	\$49,818,029.00	\$3,935,910.97	\$33,713,604.49	\$16,104,424.51	\$15,492,758.79	\$611,665.72	1.23%

End of Report