

Regional School District #17

Fiscal Year: 2024-2025		From Date: 5/1/2025					To Date: 5/31/2025			
		☐ 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
01.00000.111.000.000.5	Certified Salaries	\$18,795,123.00	(\$615.00)	\$18,794,508.00	\$1,430,914.28	\$15,006,279.62	\$3,788,228.38	\$3,459,752.27	\$328,476.11	1.75%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$448,542.13	\$4,368,603.95	\$590,701.05	\$401,956.77	\$188,744.28	3.81%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$6,051.07	\$27,500.50	\$29,831.50	\$0.00	\$29,831.50	52.03%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	\$42,345.81	\$254,534.04	\$34,177.96	\$7,470.00	\$26,707.96	9.25%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$809.33	\$7,660.92	\$4,367.08	\$1,128.15	\$3,238.93	26.93%
01.00000.130.000.000.5	Snow Removal	\$24,518.00	\$0.00	\$24,518.00	\$0.00	\$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	\$727,957.25	\$6,374,635.43	\$1,108,070.57	\$712,895.77	\$395,174.80	5.28%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$2,870.38	\$31,035.44	\$980.56	\$980.56	\$0.00	0.00%
01.00000.250.000.000.5	Social Security - Employer	\$397,778.00	\$0.00	\$397,778.00	\$30,211.99	\$290,848.77	\$106,929.23	\$101.98	\$106,827.25	26.86%
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	\$38,121.28	\$3,878.72	\$0.00	\$3,878.72	9.24%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$25,157.23	\$264,989.82	\$95,010.18	\$68.28	\$94,941.90	26.37%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$789.36	\$1,710.64	\$638.49	\$1,072.15	42.89%
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	\$1,734.00	\$4,528.00	\$17,972.00	\$0.00	\$17,972.00	79.88%
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	\$2,000.00	\$38,716.75	(\$28,716.75)	\$11,400.00	(\$40,116.75)	-401.17%
01.00000.322.000.000.5	Professional Training & Development	\$255,918.00	\$7,410.00	\$263,328.00	\$16,672.49	\$175,941.53	\$87,386.47	\$8,629.05	\$78,757.42	29.91%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	(\$364.00)	\$1,229,909.00	\$131,342.34	\$1,701,312.39	(\$471,403.39)	\$233,990.97	(\$705,394.36)	-57.35%
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	(\$9,798.00)	\$778,353.00	\$70,336.15	\$680,949.89	\$97,403.11	\$117,893.43	(\$20,490.32)	-2.63%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$8,244.00	\$85,188.00	\$1,033.00	\$0.00	\$1,033.00	1.20%
01.00000.439.000.000.5	Field Maintenance	\$193,350.00	\$0.00	\$193,350.00	\$14,783.63	\$136,826.17	\$56,523.83	\$55,042.20	\$1,481.63	0.77%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$7,978.59	\$382,286.88	\$18,750.12	\$842.08	\$17,908.04	4.47%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$6,842.25	\$63,556.29	\$15,868.71	\$19,659.73	(\$3,791.02)	-4.77%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	\$0.00	\$4,302,029.00	\$367,851.99	\$3,304,963.35	\$997,065.65	\$788,298.92	\$208,766.73	4.85%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,792.00	\$0.00	\$523,792.00	\$0.00	\$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	\$10,732.52	\$103,244.40	(\$21,407.40)	\$1,400.12	(\$22,807.52)	-27.87%
01.00000.540.000.000.5	Postage	\$11,744.00	\$0.00	\$11,744.00	\$0.00	\$9,349.23	\$2,394.77	\$0.00	\$2,394.77	20.39%
01.00000.550.000.000.5	Printing & Binding	\$20,167.00	(\$2,340.00)	\$17,827.00	\$1,125.96	\$10,540.79	\$7,286.21	\$3,465.94	\$3,820.27	21.43%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$45,816.70	\$986,198.99	(\$111,903.99)	\$77,384.52	(\$189,288.51)	-21.65%

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01.00000.561.000.000.5	Non-Public Tuition	\$2,111,047.00	\$0.00	\$2,111,047.00	\$122,522.15	\$1,586,763.52	\$524,283.48	\$182,772.07	\$341,511.41	16.18%
01.00000.580.000.000.5	Travel	\$21,421.00	\$991.00	\$22,412.00	\$914.34	\$14,274.32	\$8,137.68	\$3,573.32	\$4,564.36	20.37%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$10,473.00)	\$260,232.00	\$23,032.02	\$204,938.57	\$55,293.43	\$9,160.32	\$46,133.11	17.73%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$300.00	\$305,569.00	\$44,638.91	\$259,730.17	\$45,838.83	\$40,380.53	\$5,458.30	1.79%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	(\$37.96)	\$2,656.04	(\$2,656.04)	\$0.00	(\$2,656.04)	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$1,664.66	\$12,285.38	\$7,339.62	\$3,080.96	\$4,258.66	21.70%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$82,466.15	\$879,158.81	\$189,687.19	\$178,136.00	\$11,551.19	1.08%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$7,055.18	\$663,052.19	\$230,747.81	\$230,747.81	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$39,356.01	\$273,609.47	\$44,140.53	\$27,204.07	\$16,936.46	5.33%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$215.84	\$7,260.39	\$12,739.61	\$2,657.52	\$10,082.09	50.41%
01.00000.641.000.000.5	Textbooks	\$208,064.00	\$1,015.00	\$209,079.00	\$2,178.90	\$191,895.34	\$17,183.66	\$2,543.99	\$14,639.67	7.00%
01.00000.642.000.000.5	Library Books	\$25,400.00	\$20.00	\$25,420.00	\$559.65	\$22,281.94	\$3,138.06	\$210.22	\$2,927.84	11.52%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$0.00	\$6,113.51	\$908.49	\$0.00	\$908.49	12.94%
01.00000.650.000.000.5	Technology Supplies	\$14,000.00	\$0.00	\$14,000.00	\$1,304.10	\$11,816.14	\$2,183.86	\$0.00	\$2,183.86	15.60%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$17,023.00	\$207,042.00	\$25,269.59	\$168,289.99	\$38,752.01	\$44,838.92	(\$6,086.91)	-2.94%
01.00000.695.000.000.5	Technology Software	\$322,568.00	(\$3,899.00)	\$318,669.00	\$6,036.60	\$248,213.11	\$70,455.89	\$5,459.98	\$64,995.91	20.40%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	\$60,881.00	\$662,030.37	(\$27,881.39)	\$234,771.35	(\$262,652.74)	-41.42%
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	\$6,589.83	\$160,755.74	\$23,408.39	\$957.99	\$22,450.40	12.19%
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	\$17,657.30	\$369.22	0.15%
01.00000.810.000.000.5	Dues & Fees	\$84,718.00	\$56.00	\$84,774.00	\$1,576.94	\$66,232.89	\$18,541.11	\$209.00	\$18,332.11	21.62%
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	\$3,830,060.74	\$41,180,850.35	\$8,637,178.65	\$7,883,720.58	\$753,458.07	1.51%

End of Report