



**REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
REGULAR MEETING-REVISED AGENDA**

DATE: Tuesday, October 21, 2025
LOCATION: HKHS Community Room
TIME: 6:30 PM

1. **Call to Order/Opening of Meeting**
2. **Cougar Pride - HKIS**
3. **Monthly Summary and Updates**
 - A. Report from the Student Representatives
 - B. Superintendent's Report
4. **Public Comment - Any in-person attendee wishing to make a public comment must sign in before the start of the meeting. The Board Chair will provide the instructions at the start of the meeting for public comment, which may be modified depending on the number of speakers and topics.**
5. **Discussion Item**
 - A. Technology Information Discussion
 - B. HKHS High School Project Update
 - C. ADM-Towns of Haddam and Killingworth
 - D. Fiscal Quarterly Update
6. **Action Items**
 - A. Architectural Services and Owners' Rep Contract Proposals for the High School Project Discussion and Possible Board Action (Proposed for Possible Executive Session)
 - B. Budget Transfers
 - C. Consent Agenda
 - a. Enrollment Report
 - b. Personnel Report
 - c. 2026 Board Meeting Calendar First Read
 - d. 2026-2027 School Calendar First Read
 - e. Approval to accept a donation in the amount of \$2,000.00 received from the HKIMS PTO to be deposited equally directly into the student activity fund to offset grade 4 and grade 5 field trips and student events.

- f. Approval to accept a donation in the amount of \$3,000.00 received from the HKIMS PTO to be deposited equally directly into the student activity fund to offset grades 6, 7, and 8 field trips and student events.
- g. Approval to accept a HKIS donation in the amount of \$100.00 received from the Haddam Women's Club to be deposited directly into the student activity fund and will be used towards student scholarships.
- h. Approval to accept a HKMS donation in the amount of \$100.00 received from the Haddam Women's Club to be deposited directly into the student activity fund and will be used towards student scholarships.
- i. Approval of Minutes from the September 16, 2025, Board of Education Meeting
- j. Approval of Minutes from the September 30, 2025, Board of Education Special Meeting Workshop
- k. Approval of Minutes from the October 8, 2025, Board of Education Special Meeting #1
- l. Approval of Minutes from the October 8, 2025, Board of Education Special Meeting #2
- m. Approval of Minutes from the October 9, 2025, Board of Education Special Meeting Workshop

7. Committee Reports

- A. Communications Subcommittee
- B. Curriculum Subcommittee
- C. Facilities Subcommittee
- D. Finance Subcommittee
 - a. Review of the Monthly Financial Reports

8. Liaison Reports

- A. LEARN
- B. HK Youth and Family Services
- C. Haddam Killingworth Recreation Department
- D. Haddam Board of Selectmen
- E. Killingworth Board of Selectmen

9. Announcements & Comments

10. Adjournment

Regional School District #17

Technology Infrastructure Budget Planning

Overview:

- RSD #17 has a number of systems deployed that have reach end-of-life and end-of-support, limiting the ability to provision security and system updates
- The District reviewed the current state of the network, wireless, server and firewall infrastructures to identify critical upgrades needed to protect the District, as well as provide for better scalability and management
- Recommendations and budgetary costs have been developed by year based on urgency, criticality and need within the District

FY2026: Critical Technology Infrastructure Upgrades (Status)

Enhanced Anti-Virus and Monitoring for (7) Servers and (300) Computers:

- Cost: **\$21,606** annually for licensing and monitoring services through Barracuda for (7) Servers and (300) Computers
- Status: Deployed

Microsoft Server 2025 Licensing for (2) PowerSchool Servers

- Cost: **\$648**
- Status: Not needed for PowerSchool. SIS is currently hosted in the cloud. Repurposing licensing to cover 2 Domain Controllers that cannot wait until next year for upgrading

FY2026: Critical Technology Infrastructure Upgrades (Status)

Server Backups

- Cost: **\$5,740** (annual)
- Status: Deployed and functioning. All critical servers have current backups

Burr Elementary – Phone Upgrade

- Cost: **\$75,000** (high-end estimate)
- Status: In process of obtaining quotes

FY2026: Critical Technology Infrastructure Upgrades

Server Infrastructure Upgrade: Phased-in late FY2026

- Current State: Currently, the District has (8) servers that are all running outdated versions of Microsoft Windows Server and are also end-of-life and end-of-support from a hardware perspective. These servers cannot be updated or patched. These servers provide authentication, file sharing, student information, print services, finance and other key services to the District.
- Recommendation: Upgrade and consolidate the servers on a virtual infrastructure platform with up-to-date technologies that will provide for standardization, streamlining of the hardware footprint, scalability and better manageability to ensure product longevity, support, and better security. At the same time, all systems should also be licensed and upgraded to Microsoft Server version 2022 or the latest application-supported OS with the latest security patches to mitigate current and future vulnerabilities. This would include 3 new large Virtual Host Servers and a back-end Storage Area Network
- Phase 1 Estimated Cost: Product Only for (2) Virtual Host Servers: **\$50,000**

Summary FY2026:

Fiscal Year	Description	Budgetary	Annual/One-Time
FY26	Enhanced Anti-Virus and Monitoring for (7) Servers and (300) Computers	\$ 21,606.00	Annual
FY26	Server Licensing for Domain Controllers	\$ 648.00	One-Time
FY26	Server Backups	\$ 5,704.00	Annual
FY26	Burr Elementary Phone Upgrade	\$ 75,000.00	One-Time
Late FY26/FY27 Server Infrastructure Replacement (Phase 1)		\$ 50,000.00	One-Time
		\$ 152,958.00	

FY2027: Technology Infrastructure Roadmap

Server Infrastructure Upgrade: Phase 2 (Remaining Hardware and Services)

- Current State: Currently, the District has (8) servers that are all running outdated versions of Microsoft Windows Server and are also end-of-life and end-of-support from a hardware perspective. These servers cannot be updated or patched. These servers provide authentication, file sharing, student information, print services, finance and other key services to the District.
- Recommendation: Upgrade and consolidate the servers on a virtual infrastructure platform with up-to-date technologies that will provide for standardization, streamlining of the hardware footprint, scalability and better manageability to ensure product longevity, support, and better security. At the same time, all systems should also be licensed and upgraded to Microsoft Server version 2022 or the latest application-supported OS with the latest security patches to mitigate current and future vulnerabilities. This would include 3 new large Virtual Host Servers and a back-end Storage Area Network.
- Phase 2 Estimated Cost: Remaining (1) Virtual Host Server, Storage Area Network, Licensing and Servers: **\$75,000**

FY2027: Technology Infrastructure Roadmap

Firewall Upgrade

- Current State: Currently, the District has (1) Fortinet 300E Firewall that is nearing end-of-life and end-of-support. This device is critical to protect network access from unauthorized users from the outside
- Recommendation: Upgrade the current Firewall to a Next Generation Firewall that will support up to 10Gbps of internet bandwidth for scalability and provide for an enhanced security posture including Intrusion Detection, Intrusion Prevention and Malware Detection
- Estimated Cost: \$45,000 (includes 3 years of licensing)
 - Leverage E-Rate funding:
 - District Share: Estimated: **\$35,000**
 - FCC/USAC Share: Estimated : \$10,000

FY2027: Technology Infrastructure Roadmap

Phone Upgrade: Killingworth Elementary School

- Current State: Currently, all schools except Burr are using digital phone systems that do not necessarily provide dispatch with exact location upon a successful 911 call. This feature is a core requirement of Ray Baum's Act of 2018.
- Recommendation: Purchase VoIP phones for KES and utilize the new server and application build at Burr to reduce costs. Keep 4 copper lines active to support voice service during internet or power outages.
- Estimated Cost: **\$50,000** (high-end estimate – will depend on Burr solution)

Summary of FY2027:

Fiscal Year	Description	Budgetary	Annual/One-Time
FY27	Server Infrastructure Replacement (Phase 2)	\$ 75,000.00	One-Time
FY27	Firewall Replacement	\$ 35,000.00	One-Time
FY27	Killingworth Elementary Phone Upgrade	\$ 50,000.00	One-Time
		\$ 160,000.00	

FY2028: Technology Infrastructure Roadmap

Network Core Switch Infrastructure:

- Current State: The network is the core of all technology deployed with the District and is the most critical infrastructure. The District has standardized on Aruba Networking as its network infrastructure. The majority of the switches have reached end-of-life and are no longer supported by the manufacturer. This causes challenges with troubleshooting, security patches and limited feature sets, leaving the District vulnerable.
- Recommendation: Due to the number of switches that would need to be upgraded, it is recommended to do this upgrade in a phased-in approach, starting with the core switches at each building. These switches provide the routing, security posture, interconnectivity between telecommunications closets within each school and access to the wide-area network.
- Estimated Cost Phase 1: Core Switches:
 - Haddam-Killingworth High School: \$55,000
 - Haddam-Killingworth Middle School: \$35,000
 - Killingworth Elementary School: \$30,000
 - Burr Elementary School: \$30,000
 - **Leverage Erate Funding – District Share Estimated: \$75,000**

Summary of FY2028:

Fiscal Year	Description	Budgetary	Annual/One-Time
FY28	Network Core Switch Infrastructure	\$ 75,000.00	One-Time
		\$ 75,000.00	

FY2029: Technology Infrastructure Roadmap

Distribution and Access Switch Infrastructure:

- Current State: The majority of the distribution (core switch in every secondary telecommunications closet) and access switches (ones that support the end-user devices) have reached end-of-life and no longer supported by the manufacturer. This causes challenges with troubleshooting, security patches and limited feature sets, leaving the District vulnerable.
- Recommendation: Replace these switches as funding is available
- Estimated Cost Phase 2: Distribution Switches:
 - Haddam-Killingworth High School: \$60,000
 - Haddam-Killingworth Middle School: \$45,000
 - Killingworth Elementary School: \$15,000
 - **Leverage Erate Funding – District Share Estimated: \$60,000**
- Estimated Cost Phase 3: Access Switches: Estimated **\$30,000**

Summary of FY2029:

Fiscal Year	Description	Budgetary	Annual/One-Time
FY29	Network Distribution Switch Infrastructure	\$ 60,000.00	One-Time
FY29	Network Access Switch Infrastructure	\$ 30,000.00	One-Time
		\$ 90,000.00	

Summary of Technology Budgeting:

Fiscal Year	Description	Budgetary	Annual/One-Time
FY26	Enhanced Anti-Virus and Monitoring for (7) Servers and (300) Computers	\$ 21,606.00	Annual
FY26	Server Licensing for Domain Controllers	\$ 648.00	One-Time
FY26	Server Backups	\$ 5,704.00	Annual
FY26	Burr Elementary Phone Upgrade	\$ 75,000.00	One-Time
	Late FY26/FY27 Server Infrastructure Replacement (Phase 1)	\$ 50,000.00	One-Time
FY27	Server Infrastructure Replacement (Phase 2)	\$ 75,000.00	One-Time
FY27	Firewall Replacement	\$ 35,000.00	One-Time
FY27	Killingworth Elementary Phone Upgrade	\$ 50,000.00	One-Time
FY28	Network Core Switch Infrastructure	\$ 75,000.00	One-Time
FY29	Network Distribution Switch Infrastructure	\$ 60,000.00	One-Time
FY29	Network Access Switch Infrastructure	\$ 30,000.00	One-Time

MEMO TO THE BOARD OF EDUCATION

To: The RSD17 Board of Education

Date: 10/17/2025

Submitted for Board meeting dated: 10/21/2025

Re: ADM - Towns of Haddam and Killingworth

Purpose of the memo: *Informational*

Executive Summary: *Presentation of the student enrollment and ADM counts*

Board Action: *None*

The Superintendent will be presenting the Final reporting of the ADM by Grade and by Town.

Haddam Total: 1000 = 59.74 %

Killingworth Total: 674 = 40.26 %

Student Total: 1674

Next Steps: *Report ADM to the Town of Haddam and the Town of Killingworth*

Enclosures:

ADM by Grade and by Town - October 2025 Enrollment

[illegible]

25-99

Authorization: Board of Education Policy 3110 requires that budget transfers between accounts **BETWEEN** the **broad** budgetary category: Salaries, Employee Benefits, Purchased Services, Tuition-Public In-State, Tuition- All Other, Supplies, Property, Utilities, Grounds Maintenance, Othe require by the Board of Education and must be requested by the Superintendent.

Finance and Operations

This form is to be completed by administrators to request transfer funds within a category for accounts under their control. This completed form must be sent via e-mail from a member of the Administrative Team to the Finance Department. Upon approval, Finance will make the transfer and inform the requestor of completion. Please fill in the fields shaded in green.

Requested By

Finance

Approved By Board of Education at the Meeting
noted

Date:

Reason for Transfer: Please explain why the transfer is required and what the funds will be used for in the new location.

FY 2025 Budget transfers in accordance with Board Policy 3110

From			To		
Account	Account Description	Amount	Account	Account Description	Amount
01.01106.111.203.000.5	Teacher Salary, General Inst HKMS	\$ 158,758	01.02490.330.001.000.5	Professional Service, Pupil Services	\$ 118,188
01.02540.130.606.000.5	Snow Removal	1,752	01.04112.330.001.000.5	Professional Service, Special Education	605,255
01.02129.205.606.000.5	Worker's Comp	72,514	01.02540.720.606.788.5	Building / Maint. Emergency Projects	515,115
01.02129.250.606.000.5	Social Security	60,120	01.02540.721.303.000.5	Capital Reserve Contribution	559,842
01.02129.260.606.000.5	Pension Plan, Employer	47,925	01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	51,554
01.02129.220.606.000.5	Health Insurance	723,443	Various	Technology Related Hardware	28,743
01.02129.220.606.000.5	Health Insurance	175,546			
01.02700.510.001.035.5	Student Transportation-McKinney-Vento	61,360			
01.02700.510.001.434.5	SpEd Transportation, Outsourced	145,775			
01.02540.520.606.000.5	Property & Liability Coverages	72,468			
01.02901.520.205.000.5	Athletic Insurance	15,287			
Various	Instructional Supplies	42,700			
01.02540.622.203.000.5	Electricity, HKMS	54,093			
01.02540.625.102.000.5	Heating Oil #2, KES	14,965			
01.02540.625.104.000.5	Heating Oil #2, BES	23,422			
01.02540.625.203.000.5	Heating Oil #2, HKMS	31,251			
01.02540.625.205.000.5	Heating Oil #2, High School	98,092			
01.02540.627.303.000.5	Vehicle Parts/Supplies	10,621			
Various	Textbooks	14,639			
Various	Software	35,812			
Various	Dues and Fees	18,154			
Total		\$1,878,697.00	Total		\$1,878,697.00

Please E-mail completed form to Kristine Pember, Accountant

<u>School</u>	<u>Grade</u>	<u>Sections</u>	<u>1-Jul</u>	<u>1-Aug</u>	<u>1-Sep</u>	<u>1-Oct</u>	<u>Avg.</u>		
BES	K	5	77	79	78	78	15.60		
BES	1	3	58	57	57	56	18.67		
BES	2	4	65	65	65	64	16.00		
BES	3	4	80	80	79	79	19.75		
Total			280	281	279	277	17.50		
KES	Pre-K	4	44	36	36	36			
KES	K	3	49	49	49	49	16.33		
KES	1	3	40	40	39	39	13.00		
KES	2	3	48	48	48	48	16.00		
KES	3	3	52	52	52	52	17.33		
Speech			11	6	6	5			
Total			244	231	230	229	15.67		
HKIS	4	6	146	145	144	144	24.00		
HKIS	5	6	132	132	131	131	21.83		
Total			278	277	275	275	22.92		
HKMS	6	6	147	149	148	145	24.17		
HKMS	7	6	135	135	133	134	22.33		
HKMS	8	6	129	131	132	130	21.67		
Total			411	415	413	409	22.72		
HKHS	9		121	122	125	125			
HKHS	10		98	98	98	98			
HKHS	11		120	120	117	117			
HKHS	12		125	126	125	125			
Total			464	466	465	465			
District Outplaced & Transition			19	19	20	19			
			464	466	465	465			
TOTAL	All Schools		1,696	1,689	1,682	1,674			

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SY 2025-2026 Personnel Report

BOE Reported Month	Employee Name	Action	Position	Location	Effective Month
July 2025	Gero Liquori	New Hire	Custodian	HK High School	June 2025
July 2025	Karen Asetta	New Hire	Interim Director of Finance and Operations	District	July 2025
July 2025	Paul Smith	New Hire	Interim Superintendent	District	July 2025
July 2025	Ava Galdenzi	New Hire	Paraeducator	Killingworth Elementary School	August 2025
July 2025	Kailey Hill	New Hire	Paraeducator	HK Middle School	August 2025
July 2025	Brianna Cardillo	New Hire	Math Teacher	HK High School	August 2025
July 2025	Rachel Verinis	New Hire	Social Worker	HK Middle School	August 2025
July 2025	Erinn Tefel	New Hire	Math Interventionist	HK High School	August 2025
July 2025	Katherine McCollum	New Hire	Library Media Specialist	Burr Elementary School	August 2025
July 2025	Alexandra Hughes	New Hire	Speech and Language Pathologist	Burr Elementary School	August 2025
July 2025	Ashly Skiffington	New Hire	Math Interventionist	Burr Elementary School	August 2025
July 2025	Nichole Brigger	New Hire	English Teacher	HK High School	August 2025
July 2025	Jameson Corey	New Hire	Long-Term Sub Guidance Counselor	HK High School	August 2025
July 2025	Molly Freeman	New Hire	World Language Teacher	HK High School	August 2025
July 2025	Christina Coppola	New Hire	Library Media Specialist	HK High School	August 2025
July 2025	Kimberly Ainsley	New Hire	Special Education Teacher	HK Intermediate Middle School	August 2025
July 2025	Catania McGinley	New Hire	World Language Teacher	HK Intermediate Middle School	August 2025
July 2025	Amy Dow	New Hire	Special Education Teacher	HK Middle School	August 2025
July 2025	Emma VanSteenbergen	New Hire	School Psychologist	HK Middle School	August 2025
July 2025	Diana Mckenzie	New Hire	Kindergarten Teacher	Killingworth Elementary School	August 2025
July 2025	Royse Isleib	Resignation	Kindergarten Teacher	Killingworth Elementary School	June 2025
July 2025	Victoria Tiedemann	Resignation	HK Cubs Staff	Cubs	June 2025
July 2025	Dorothy Ventura	Resignation	Principal	HK Middle School	June 2025
July 2025	Emily Thompson	Resignation	HK Cubs Staff	Cubs	July 2025
July 2025	Alison Pierce	Resignation	Director of Finance and Operations	Central Office	July 2025
July 2025	Denis Recchia	Resignation	District IT & Data Manager	Central Office	July 2025
July 2025	Heather Persson	Transfer	Interim HKMS Principal	HK Middle School	July 2025
August 2025	Sarah Koladis	New Hire	Paraeducator	Burr Elementary School	August 2025
August 2025	Carly Graves	New Hire	LTS Health/PE Teacher	Burr Elementary School	August 2025

SY 2025-2026 Personnel Report

BOE Reported Month	Employee Name	Action	Position	Location	Effective Month
August 2025	Randi Wilson	Resignation	Registered Behavior Technician	District	August 2025
August 2025	Donald Austin	Resignation	Campus Security Specialist	HK High School	August 2025
August 2025	Nancy Lavriha-Smith	New Hire	Speech & Language Pathologist .2	District	August 2025
August 2025	Anthony DeLuco	New Hire	Interim Special Education Teacher	HK High School	August 2025
August 2025	Kelly Brown	Transfer	Interim HKHS Assistant Principal	HK High School	August 2025
August 2025	Jocelyn Proto	New Hire	Secretary	HK Intermediate Middle School	August 2025
August 2025	Diana McKenzie	New Hire	Kindergarten Teacher	Killingworth Elementary School	August 2025
August 2025	Kendall Castro	New Hire	Kindergarten Teacher	Burr Elementary School	August 2025
August 2025	Adam Apicella	Resignation	Assistant Principal	HK High School	August 2025
August 2025	Noreen Granucci	Resignation	Paraeducator	Burr Elementary School	August 2025
August 2025	Randi Lapierre	Resignation	Paraeducator	Killingworth Elementary School	August 2025
August 2025	Steven FitzGerald	New Hire	Interim Assistant Principal	HK Middle School	August 2025
August 2025	Samuel Erskine	New Hire	Paraeducator	HK Middle School	August 2025
August 2025	Victoria O'Connor	New Hire	Admin. Asst to the BOE .5	District	August 2025
September 2025	Sarah Koladis	Resignation	Paraeducator	Burr Elementary School	August 2025
September 2025	Amanda Burch	New Hire	Paraeducator	Killingworth Elementary School	August 2025
September 2025	Amy Dow	Resignation	Special Education Teacher	HK Middle School	August 2025
September 2025	Michael Barrett	Resignation	Custodian	HK Middle School	August 2025
September 2025	Angelica Dupont	Resignation	Nurse	HK High School	August 2025
September 2025	Jason Tetrault	New Hire	Campus Security Specialist	HK High School	September 2025
September 2025	Mason Traca	New Hire	Campus Security Specialist	HK Middle School	September 2025
September 2025	Amanda Burch	Resignation	Paraeducator	Killingworth Elementary School	September 2025
September 2025	Whitney Golanski	New Hire	HK Cubs - Floater	Cubs	September 2025
September 2025	Diana Karsanow	New Hire	Special Education Teacher	HK Middle School	September 2025
September 2025	Melinda Nuzzo	New Hire	Paraeducator	Killingworth Elementary School	September 2025
September 2025	Gerald Zarger	Retirement	Custodian - 2nd shift	Killingworth Elementary School	September 2025
October 2025	Brian Berrios	New Hire	Custodian	HK Intermediate Middle School	October 2025
October 2025	Jeffrey Cusick-Howat	New Hire	Custodian - 2nd shift	Killingworth Elementary School	September 2025
October 2025	Sandra Coutant	New Hire	Reading & Writing Interventionist	HK High School	October 2025

SY 2025-2026 Personnel Report

BOE Reported Month	Employee Name	Action	Position	Location	Effective Month
October 2025	Attallah Roundtree	Position Elimination	Comptroller	Central Office	October 2025
October 2025	Mason Traca	Resignation	Campus Security Specialist	HK Middle School	October 2025
October 2025	Mason Traca	New Hire	Custodian	HK Middle School	October 2025
October 2025	Ava Galdenzi	Resignation	Paraeducator	Killingworth Elementary School	August 2025
October 2025	Victoria O'Connor	Resignation	Admin. Asst to the BOE .5	District	October 2025
October 2025	Theresa Hughes	New Hire	Paraeducator	HK High School	October 2025
October 2025	Kathryn Pochebit	New Hire	Paraeducator	Killingworth Elementary School	October 2025
October 2025	Jennifer Miller	Resignation	Asistant Superintendent	District	December 2025

REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION MEETING CALENDAR-2026 DRAFT

DATE	TIME	LOCATION
February 10, 2026	6:30 p.m.	HKHS Community Room/Lower Media
February 24, 2026	6:00 p.m.	Special Mtg. Superintendent Budget Pres., HKMS Auditorium
February 24, 2026	Directly following	Budget Workshop, HKMS Library Media Center
March 3, 2026	6:00 p.m.	Joint Meeting on Budget with the Towns, HKIMS Cafeteria
March 3, 2026	Directly following	Budget Workshop, HKMS Library Media Center
March 10, 2026	6:00 p.m.	Budget Workshop, HKHS Community Room/Lower Media
March 17, 2026	6:00 p.m.	Community Input on Budget, HKHS Auditorium
March 17, 2026	Directly following	HKHS Community Room/Lower Media
March 24, 2026	6:00 p.m.	Budget Workshop, HKHS Community Room/Lower Media
March 31, 2026	6:00 p.m.	Annual Hearing, HKHS Auditorium
March 31, 2026	Directly following	Special Mtg., BOE adopts FY27 Budget, HKHS Auditorium
April 21, 2026	6:30 p.m.	HKHS Community Room/Lower Media
May 4, 2026	6:30 p.m.	Annual Meeting Budget, HKHS Community Room/Lower Media
May 19, 2026	6:30 p.m.	HKHS Community Room/Lower Media
June 2, 2026	6:00 p.m.	Staff Recognition HKHS Auditorium
June 16, 2026	6:30 p.m.	HKHS Community Room/Lower Media
July 21, 2026	6:30 p.m.	HKMS Library Media Center
August 18, 2026	6:30 p.m.	HKMS Library Media Center
September 15, 2026	6:30 p.m.	HKHS Community Room/Lower Media
October 20, 2026	6:30 p.m.	HKHS Community Room/Lower Media
October 27, 2026	6:00 p.m.	(DCIP/CIP) HKHS Community Room
November 17, 2026	6:30 p.m.	HKHS Community Room/Lower Media
December 15, 2026	6:30 p.m.	HKHS Community Room/Lower Media
January 19, 2026	6:30 p.m.	HKHS Community Room/Lower Media
Strategic Planning Workshops		
January 10, 2026	8:00 a.m.	Central Office Board Room-Workshop
July 25, 2026	8:00 a.m.	Central Office Board Room-Workshop
January 9, 2027	8:00 a.m.	Central Office Board Room-Workshop
BOE APPROVED XX/XX/XX		

Regional School District No. 17 Calendar-DRAFT

2026-2027

July 0

Mon	Tue	Wed	Thu	Fri
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

August 4 * 1

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September 19 * 19

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

October 21 * 20

Mon	Tue	Wed	Thu	Fri
		1	2	
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 18 * 17

Mon	Tue	Wed	Thu	Fri
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

December 17 * 17

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

January 19 * 19

Mon	Tue	Wed	Thu	Fri
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

February 18 * 18

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

March 22 * 22

Mon	Tue	Wed	Thu	Fri
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

April 17 * 17

Mon	Tue	Wed	Thu	Fri
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

May 20 * 20

Mon	Tue	Wed	Thu	Fri
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June 10 * 10

Mon	Tue	Wed	Thu	Fri
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

 No school for students or 10-month staff
 Holiday District Closed
 Professional Day - No school for students

 Early dismissal for all students
 Opening day of school
 Early Dismissal for all students/Professional Development for Staff

Jul. 3 Independence Day Holiday
 Aug. 26, 27, 28 Staff Professional Development
 Aug. 31 Opening Day of School
 Sept. 4, 7 Labor Day Recess
 Sept. 21 Yom Kippur
 Sept. 25 Staff PD/Early dismissal all students
 Oct. 9 Staff Professional Development
 No School for Students
 Oct. 12 Columbus Day/Indigenous Peoples' Day
 Oct. 21 & 22 Early dismissal all students;
 K-12 Parent/Teacher Conferences
 Nov. 3 No School for Students; Election Day
 Staff Professional Development
 Nov. 11 Veterans Day *observed*
 Nov. 25 Early dismissal staff & students
 Nov. 26 & 27 Thanksgiving Recess
 Dec. 8 Staff PD/Early dismissal all students
 Dec. 23 Early dismissal staff & students
 Dec. 24- Jan. 1 Holiday Recess/Christmas

Jan. 1 New Year's Day
 Jan. 15 Early dismissal all students;
 teacher portfolio day K-12
 Jan. 18 Martin Luther King Jr. Day
 Feb. 12 Staff PD/Early dismissal all students
 Feb. 15-16 Presidents' Day Recess
 Mar. 9 Staff PD/Early dismissal all students
 Mar. 24 & 25 Early dismissal all students;
 K-12 Parent/Teacher Conferences
 Mar. 26 Good Friday
 Apr. 12-16 Spring Recess
 May 28 Staff PD/Early dismissal all students
 May 31 Memorial Day
 Jun. 11 Early dismissal all students
 teacher portfolio day K-12
 Jun. 14 Last day of school if no snow days.
 Early dismissal staff & students
High School Graduation-tentative

BOE Approved:

*School days lost due to cancellations can be made up through June 30th.

180 Student Days
 185 Teacher Days



HADDAM-KILLINGWORTH INTERMEDIATE SCHOOL

451 Route 81 Killingworth, CT 06419 | (860) 663.1241 | Fax (860) 663.2071

October 1, 2025

*Regional School District #17
Board of Education*

We request approval to accept a donation in the amount of \$2000.00 from the HKIMS PTO to be deposited directly into our Student Activity Fund. These funds will be divided equally by grade (\$1000 each) and used to offset the cost of Field Trips and student events.

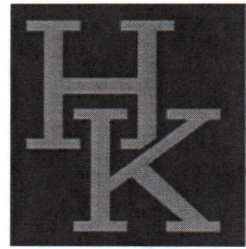
Respectfully submitted,

*Eric Larson
Principal
Haddam-Killingworth Intermediate School*



Haddam-Killingworth Middle School

451 Route 81
Killingworth, CT 06419
860-663-1241



Heather Persson, Interim Principal
Steven Fitzgerald, Interim Assistant Principal

Paul Smith, Interim Superintendent
Jennifer Miller, Asst. Superintendent

October 1, 2025

*Regional School District #17
Board of Education*

We request approval to accept a donation in the amount of \$3000.00 from the HKIMS PTO to be deposited directly into our Student Activity Fund. These funds will be divided equally by grade (\$1000 each) and used to offset the cost of Field Trips and student events.

Respectfully submitted,

*Heather Persson
Interim Principal
Haddam-Killingworth Middle School*

*Cougar Core Values identify our expectations to help foster a safe environment where all members of our community strive to be the best version of themselves by **persevering**, being **kind**, **respectful**, **responsible**, and **accepting**.*



HADDAM-KILLINGWORTH INTERMEDIATE SCHOOL

451 Route 81 Killingworth, CT 06419 | (860) 663.1241 | Fax (860) 663.2071

October 7, 2025

Regional School District #17
Board of Education

We request approval to accept a donation in the amount of \$100.00 received from the Haddam Women's Club. These funds will be deposited directly into our Student Activity Fund and will be used towards student scholarships.

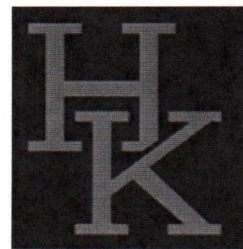
Sincerely,

Eric Larson
Principal
Haddam-Killingworth Intermediate School



Haddam-Killingworth Middle School

451 Route 81
Killingworth, CT 06419
860-663-1241



Heather Persson, Interim Principal
Steven Fitzgerald, Interim Assistant Principal

Paul Smith, Interim Superintendent
Jennifer Miller, Asst. Superintendent

October 7, 2025

*Regional School District #17
Board of Education*

We request approval to accept a donation in the amount of \$100.00 received from the Haddam Women's Club. These funds will be deposited directly into our Student Activity Fund and will be used towards student scholarships.

Respectfully submitted,

*Heather Persson
Interim Principal
Haddam-Killingworth Middle School*

*Cougar Core Values identify our expectations to help foster a safe environment where all members of our community strive to be the best version of themselves by **persevering**, being **kind**, **respectful**, **responsible**, and **accepting**.*



**REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
MEETING MINUTES
September 16, 2025**

A meeting of the Regional School District No. 17 Board of Education was held on September 16, 2025, in the HKHS Community Room.

Board Member Attendance:

Board Member	Present	Absent	Board Member	Present	Absent
Joseph Centofanti		X	Corey Roberts	X	
Sonja Charpentier	X		Suzanne Sack	X	
Lisa Connelly	X		Ben Sodergren	X	
Jennifer Favalora	X		Jennifer Voegtli	X	
Shawna Goldfarb		X	Dr. Kathleen Zandi	X	
Heather Pach	X				

Also Present: Interim Superintendent Paul K. Smith, Assistant Superintendent Jennifer Miller, Director of Finance and Operations Karen Asetta, Board Administrator Victoria O'Connor, Director of Technology Chance Davis, Administrative Assistant to the Superintendent Sarah Kaiser, HKHS Principal Donna Hayward

Visitors: 8

Call to Order/Opening of Meeting

Board Chair Suzanne Sack called the meeting to order at 6:30 PM.

The Pledge of Allegiance was recited.

Jennifer Voegtli **MOVED** and Lisa Connelly **SECONDED** a motion to move item 6.B. Support Services Association Contract to item 9.

The motion passed unanimously by a show of hands vote by all members present.

Cougar Pride

Principal Hayward presented the Class of 2025 Graduate Report to the Board. She provided highlights of the graduating students' statistics. Some noted areas of significance were:

- A steady percentage of students (90%) choosing to continue their formal education
- A roughly 50/50 split between students continuing their education in Connecticut and those leaving their home state
- The very high success rate in Advanced Placement courses
- The close distribution among the most popular majors – STEM-related fields (22%), Health Sciences (21%), Humanities (20%), and Business (19%)
- The increase in students pursuing a career in education

Principal Hayward was recognized by the Board for her recent election to the National Association of Secondary School Principals' board of directors, and she was presented with a Certificate of Excellence.

Superintendent's Report

Provided a written report in the packet. No additional items to review.

Public Comment

None

FY25 Audit Governance Planning Communication

Superintendent Smith reported that he intends to have the auditing company, CliftonLarsenAllen LLP, come to a future meeting for the purpose of providing a report, communicating highlights, and addressing concerns regarding the results of the audit, once concluded.

Budget Planning FY27

Superintendent Smith presented the preliminary Budget Planning 2026-2027 and stated that it will be released to the public on September 17th through the Regional School District 17 website. The budget process will be moving forward by October 1st and in place for the new Superintendent's arrival in January 2026.

Review of Fire Tower Engineered Timber Report

Superintendent Smith reported on the status of the White Barn as provided by the consultant Fire Tower Engineered Timber, Inc. The report provided the Board with an initial assessment and information on next steps. The decision by the Board to demolish the barn or to repair the structure will be made in the future. The Board has sent the topic to the Facilities subcommittee to research the project and bring back recommendations to the full board.

High School Project Referendum Update

Board Chair Sack provided a summary and timeline of the High School project process to date. Board Chair Sack read the following statement into the minutes regarding the High School Project and October 7th referendum:

Statement by the RSD17 Board of Education September 16, 2025

The RSD17 Board of Education extends its sincere appreciation to the members of the school community, as well as the residents of Haddam and Killingworth, for their ongoing support of the educational programs serving our students. Addressing the needs of the aging high school facility has been a top priority for the Board. Following several years of studies and recommendations, the Board was presented with a proposal involving new construction while retaining the existing pool, field house, and auditorium. This project was subsequently approved by the Board to proceed to a referendum scheduled for October 7.

Earlier this month, the Board identified certain technical issues related to the project's bonding and referendum procedures. Given the proximity of upcoming elections and a deadline from the State to secure funding for the application that was submitted on June 30, the referendum timeline is not feasible at this time.

While the Board and the community are aligned on the need for substantial and urgent improvement of the Haddam-Killingworth High School, it seems that community sentiment for the current proposed project presents more questions than answers about why, what, how, and at what cost to complete it. Therefore, the Board has, by not taking action to remedy the earlier mentioned technical issues, put the October 7th referendum "on hold."

Because of the scope and urgency of the needs of the High School, the Board will reengage with a plan to move forward. While the current proposal emphasized new construction as the solution to the high school's needs, this pause affords the Board the opportunity to consider additional, alternative approaches.

Although the referendum is on hold, improvement to the Haddam-Killingworth High School remains an urgent and significant priority. Work will continue diligently, with careful consideration of the community's needs and preferences, recognizing that this project represents a substantial investment for the towns of Haddam and Killingworth.

We will communicate in the very near future with next steps and how the community can stay apprised of the Board's effort and actions.

Kathy Zandi **MOVED** and Ben Sodergren **SECONDED** a motion to terminate all proceedings related to a proposed referendum to approve funding for a school construction project to renovate Haddam-Killingworth High School, and

FURTHER MOVED that the Board directs the Interim Superintendent to post notice of this action on the district website.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	ABSENT	Corey Roberts	X YES ☐ NO ☐ A
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Principal Hayward left the meeting at 7:06 PM.

Superintendent Smith paused for Board comments

None

Food Service Vehicle Purchase

Superintendent Smith has asked for a second district van for transporting food. Director of Finance and Operations Karen Asetta stated that the expense will come out of the Food Service Fund, budget line Cafe Equipment.

Lisa Connelly **MOVED** and Sonja Charpentier **SECONDED** a motion to approve the purchase of a Food Service vehicle not to exceed \$25,000, to be charged to the budget line Cafe Equipment, account number 03.03100.730.606.000.5, contingent that the Board needs to approve it.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	ABSENT	Corey Roberts	X YES ☐ NO ☐ A
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A

Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Consent Agenda

- a. Enrollment Report
- b. Personnel Report
- c. Approval of Minutes from the August 19, 2025, Board of Education Meeting
- d. Approval of Minutes from the August 28, 2025, Board of Education Special Meeting

Heather Pach **MOVED** and Corey Roberts **SECONDED** a motion to approve the Consent Agenda as presented.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	ABSENT	Corey Roberts	X YES ☐ NO ☐ A
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Personnel & Evaluations Subcommittee

Corey Roberts reported that the committee met regarding contract negotiations.

Policy Subcommittee

Heather Pach reported that the committee met and discussed legislative updates provided by Shipman. They reviewed the Reserve for Educational Expenditures Fund Regulation and Naming Policy that will be further discussed at the next meeting. She also reported that the committee began the review of the Board By-laws.

Communications Subcommittee

Lisa Connelly reported that the committee met just prior to this meeting. They reviewed the Board Handbook and the Bylaws. They also discussed the process of the Superintendent Search. There was a CABA update.

Curriculum Subcommittee

Kathy Zandi reported that the committee reviewed the following:

- PDEC update (mapped out mandatory training)
- Overview of the Summer Curriculum project and Curriculum Council
- New Teacher Orientation (18 new teachers).

Facilities Subcommittee

Superintendent Smith reported on the Food Service van and White Barn.

Finance Subcommittee

Superintendent Smith reported that there was a review of the financial reporting of FY25, needing to be closed. The committee also reviewed the current FY26 financial reports.

LEARN

Jenifer Favalora reported that there is talk of a Birth to 2nd Grade facility in Waterford (breaking ground in January); a 3-year plan for rolling out a Pre-K to 8th Grade magnet school system; legislative advocacy for magnet school funding; and reimbursement for special education.

HK Youth and Family Services

Heather Pach reported on the busy schedule ahead, including upcoming events:

- QPR Suicide Prevention Training (September 29th)
- Banana's Split, Too (October 6th)
- How To Motivate Your Kids to Perform Academically While Building Their Grit and Resilience webinar (October 9th)
- Can't Look Away: The Case Against Social Media (October 15th)
- Trunk Or Treat at the High School (October 18th)
- The launch of the school-year mentoring programs

Haddam Killingworth Recreation Department

Jennifer Voegtli reported on programs, grants, scholarships, and childcare.

Haddam Board of Selectmen

Heather Pach reported that the meeting topic focused on the date of the River Days event.

Killingworth Board of Selectmen

Lisa Connelly reported that there was a discussion about pickle ball courts and a request for updates on the High School project.

Support Services Association Contract – Possible Board Approval (discussion Proposed for Executive Session)

Jennifer Voegtli **MOVED** and Corey Roberts **SECONDED** a motion to enter into an executive session to discuss negotiation strategies, inviting the Superintendent, Assistant Superintendent, and Operations.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	ABSENT	Corey Roberts	X YES ☐ NO ☐ A
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

The Board entered into executive session at 7:39.

Sarah Kaiser, Victoria O'Connor, Chance Davis, and guests left the meeting.

The Board exited the executive session at 7:50 PM.

Corey Roberts **MOVED** and Lisa Connelly **SECONDED** a motion to approve the contract agreement between the Regional School District No. 17 and the Support Services Association covering the period between September 10, 2025, through June 30, 2029.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	ABSENT	Corey Roberts	X YES ☐ NO ☐ A

Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	X YES ☐ NO ☐ A
Shawna Goldfarb	ABSENT	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Adjournment

Board Chair Sack adjourned the meeting at 7:56 PM.

Respectfully submitted,

Victoria O'Connor
Administrative Assistant to the Board of Education

Approval: _____ Date: _____
Dr. Kathleen Zandi, Board Secretary



**REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
SPECIAL MEETING MINUTES
September 30, 2025**

A special meeting of the Regional School District No. 17 Board of Education was held on September 30, 2025, in the Central Office Board Room.

Board Member Attendance:

Board Member	Present	Absent	Board Member	Present	Absent
Joseph Centofanti		X	Corey Roberts	X	
Sonja Charpentier (remote 5:34 pm)	X		Suzanne Sack	X	
Lisa Connelly	X		Ben Sodergren	X	
Jennifer Favalora	X		Jennifer Voegtli		
Shawna Goldfarb (remote 5:37 pm)	X		Dr. Kathleen Zandi		X
Heather Pach	X				

Also Present: Interim Superintendent Paul K. Smith, Assistant Superintendent Jennifer Miller (remote), Administrative Assistant to the Superintendent Sarah Kaiser, Jack Butkus from Arcadis

Visitors: 1

Call to Order/Opening of Meeting

Board Chair Suzanne Sack called the meeting to order at 5:30 PM.

High School Project Update/Next Steps

The Board discussed next steps for the high school project, looking at an option for a renovation approach with some possible new construction aspects. Topics included the space waiver, explanation of additional square footage, timeline, and process. With Board consensus, Mr. Jack Butkus will provide information on architectural firms to advance the project. The Board also discussed the structure and membership of the feasibility team.

Jack Butkus left at 6:49 pm.

BES Phone System Replacement Discussion and Possible Board Action

Superintendent Smith presented a request to replace the phone system at Burr Elementary as it does not meet district needs. The purchase would consist of phone units, a business server, installation, and applications. The purchase will facilitate future installation purchase savings when upgrading other building phone systems that would be on the same server.

Superintendent Smith advised that he is working with the Technology Department to acquire the best pricing and services.

Lisa Connelly **MOVED** and Hether Pach **SECONDED** a motion to approve the Superintendent's request to purchase a phone system service for Burr Elementary not to exceed \$75,000 and to negotiate the KES installation structure.

Motion passed from the following roll call votes: 9-0-0

Member	Vote	Member	Vote
Joseph Centofanti	ABSENT	Corey Roberts	X YES ☐ NO ☐ A
Sonja Charpentier	X YES ☐ NO ☐ A	Ben Sodergren	X YES ☐ NO ☐ A
Lisa Connelly	X YES ☐ NO ☐ A	Jennifer Voegtli	X YES ☐ NO ☐ A
Jennifer Favalora	X YES ☐ NO ☐ A	Dr. Kathleen Zandi	ABSENT
Shawna Goldfarb	X YES ☐ NO ☐ A	Suzanne Sack	X YES ☐ NO ☐ A
Heather Pach	X YES ☐ NO ☐ A		

Disciplinary Procedures

Superintendent Smith presented to the Board a stipulated agreement process when conducting specific disciplinary occurrences. The Board discussed the process and that the agreement will not affect the policy but just the process.

Succession Planning Discussion

Superintendent Smith presented to the Board a proposed timeline related to the position of the Assistant Superintendent position. The process would allow for the position to be filled concurrently with the Superintendent position. The Board discussed the process and requested

information on how the roles of the Superintendent, Assistant Superintendent, and Curriculum Coordinators would impact the District and students.

Vision of the Board of Education

The Board reviewed and provided feedback on the current draft of the profile of the Board of the Education.

Adjournment

Board Chair Sack adjourned the meeting at 7:41 PM.

Respectfully submitted,

Sarah Kaiser
Administrative Assistant to the Superintendent

Approval: _____ Date: _____
Dr. Kathleen Zandi, Board Secretary



Regional School District No. 17

Board of Education

Special Meeting Minutes

A special meeting of the Regional School District No. 17 Board of Education was held on October 08, 2025, at 8:00 a.m. in the Central Office Board Room.

Members Present: Lisa Connelly, Jennifer Voegtli, and Ben Sodergren

Also Present: Interim Superintendent Paul K. Smith, Principal Donna Hayward, and Assistant Principal Kelly Brown of Haddam-Killingworth High School, student, and student parent

The meeting was called to order at 8:05 a.m. by Lisa Connelly.

Jennifer Voegtli **MOVED** and Ben Sodergren **SECONDED** a motion to enter into executive session for the purpose of conducting a student expulsion hearing. The motion passed unanimously by a show of hands vote. The Board invited all in attendance to join them in Executive Session.

The Board entered into executive session at 8:07 a.m.

At 8:28 a.m., Jennifer Voegtli **MOVED** and Ben Sodergren **SECONDED** a motion to return to public session. The motion passed unanimously by a show of hands vote.

Lisa Connelly read the Board of Education Decision:

It is the decision of the RSD17 Board of Education that Student # *****88648 be expelled for period of 180 school days with the opportunity to return on or around October 30, 2025 as long as all requirements outlined in the Stipulated Agreement are presented to the Administration in a meeting prior to return.

The Board also upholds the right of the administration to expel the student for the full term of expulsion, 180 days, if the student does not meet the conditions of the Stipulated Agreement or

if the student subsequently commits any offense that would warrant suspension and/or expulsion under the policies of the Board.

The decision was unanimous by a show of hands.

Jennifer Voegtli **MOVED** and Ben Sodergren **SECONDED** a motion to adjourn. The motion passed unanimously by a show of hands vote.

Adjournment

The meeting adjourned at 8:31 a.m.

Respectfully submitted,

Sarah Kaiser
Administrative Assistant to the Superintendent

Approval: _____ Date: _____
Dr. Kathleen Zandi, Board Secretary



Regional School District No. 17

Board of Education

Special Meeting Minutes

A special meeting of the Regional School District No. 17 Board of Education was held on October 08, 2025, at 9:00 a.m. in the Central Office Board Room.

Members Present: Lisa Connelly, Jennifer Voegtli, and Ben Sodergren

Also Present: Interim Superintendent Paul K. Smith, Principal Donna Hayward, and Assistant Principal Kelly Brown of Haddam-Killingworth High School, student, and student parents

The meeting was called to order at 9:04 a.m. by Lisa Connelly.

Jennifer Voegtli **MOVED** and Ben Sodergren **SECONDED** a motion to enter into executive session for the purpose of conducting a student expulsion hearing. The motion passed unanimously by a show of hands vote. The Board invited all in attendance to join them in Executive Session.

The Board entered into executive session at 9:06 a.m.

At 9:43 a.m., Jennifer Voegtli **MOVED** and Ben Sodergren **SECONDED** a motion to return to public session. The motion passed unanimously by a show of hands vote.

Lisa Connelly read the Board of Education Decision:

It is the decision of the RSD17 Board of Education that Student # *****87275 be expelled for period of 180 school days with the opportunity to return on or around January 22, 2026 as long as all requirements outlined in the Stipulated Agreement are presented to the Administration in a meeting prior to return.

The Board also upholds the right of the administration to expel the student for the full term of expulsion, 180 days, if the student does not meet the conditions of the Stipulated Agreement or

if the student subsequently commits any offense that would warrant suspension and/or expulsion under the policies of the Board.

The decision was unanimous by a show of hands.

Jennifer Voegtli **MOVED** and Ben Sodergren **SECONDED** a motion to adjourn. The motion passed unanimously by a show of hands vote.

Adjournment

The meeting adjourned at 9:46 a.m.

Respectfully submitted,

Sarah Kaiser
Administrative Assistant to the Superintendent

Approval: _____ Date: _____
Dr. Kathleen Zandi, Board Secretary



REGIONAL SCHOOL DISTRICT NO. 17
BOARD OF EDUCATION
SPECIAL MEETING MINUTES
October 9, 2025

A special meeting of the Regional School District No. 17 Board of Education was held on October 9, 2025, in the Central Office Board Room.

Board Member Attendance:

Board Member	Present	Absent	Board Member	Present	Absent
Joseph Centofanti (remote)	X		Corey Roberts		X
Sonja Charpentier (6:03 pm)	X		Suzanne Sack		X
Lisa Connelly	X		Ben Sodergren		X
Jennifer Favalora	X		Jennifer Voegtli	X	
Shawna Goldfarb (remote)	X		Dr. Kathleen Zandi	X	
Heather Pach	X				

Also Present: Interim Superintendent Paul K. Smith, Administrative Assistant to the Superintendent Sarah Kaiser, Jack Butkus of Arcadis U.S., Inc. (5:43 pm), and Matt Ritter of Shipman and Goodwin

Visitors: 0

Call to Order/Opening of Meeting

Board Secretary Dr. Kathleen Zandi called the meeting to order at 5:30 PM.

Discussion on bonding and space waiver for High School Building Project

The Superintendent began the discussion by giving an overview of the High School Building Project. He explained the total square footage and highlighted the specific areas that would need a space waiver. The Board then discussed the space waiver and bonding process and asked process and timeline with Matt Ritter. He provided insight on how the space waiver process

works and what the state requires. He also reviewed the steps involved in the bonding process, including timelines and the need for a public vote (referendum).

Board members asked questions about the financial impact, timing, and how to explain the project clearly to the public. There was agreement that strong communication will be important as the project moves forward.

Matt Ritter left the meeting at 6:10 pm.

Jack Butkus provided a status update pertaining to the status of procuring an architect for the project.

Adjournment

Board Secretary Zandi adjourned the meeting at 6:28 PM.

Respectfully submitted,

Sarah Kaiser
Administrative Assistant to the Superintendent

Approval: _____ Date: _____
Dr. Kathleen Zandi, Board Secretary

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.111.102.000.5	Teacher Art Salary, KES	\$95,489.00	\$0.00	\$95,489.00	\$10,416.99	\$10,416.99	\$85,072.01	\$65,974.25	\$19,097.76	20.00%
01.01101.111.104.000.5	Teacher Art Salary, BES	\$72,195.00	\$0.00	\$72,195.00	\$8,330.19	\$8,330.19	\$63,864.81	\$63,864.81	\$0.00	0.00%
01.01101.111.201.000.5	Teacher, Art Salary, HKIS	\$30,733.00	\$0.00	\$30,733.00	\$3,946.80	\$3,946.80	\$26,786.20	\$26,786.44	(\$0.24)	0.00%
01.01101.111.203.000.5	Teacher Art Salary, HKMS	\$46,542.00	\$0.00	\$46,542.00	\$5,370.18	\$5,370.18	\$41,171.82	\$41,171.34	\$0.48	0.00%
01.01101.111.205.000.5	Teacher Art Salary, HKHS	\$168,910.00	\$0.00	\$168,910.00	\$21,518.61	\$21,518.61	\$147,391.39	\$147,391.39	\$0.00	0.00%
01.01103.111.203.000.5	Teacher Eng Lang Arts Salary, HKMS	\$392,375.00	\$0.00	\$392,375.00	\$45,274.05	\$45,274.05	\$347,100.95	\$350,100.95	(\$3,000.00)	-0.76%
01.01103.111.205.000.5	Teacher Eng Lang Arts Salary, HKHS	\$544,773.00	\$0.00	\$544,773.00	\$59,058.75	\$59,058.75	\$485,714.25	\$438,199.25	\$47,515.00	8.72%
01.01104.111.201.000.5	Teacher Salary, Health, HKIS	\$15,673.00	\$0.00	\$15,673.00	\$2,205.49	\$2,205.49	\$13,467.51	\$14,205.37	(\$737.86)	-4.71%
01.01104.111.203.000.5	Teacher Health Education Salary, HKMS	\$65,399.00	\$0.00	\$65,399.00	\$6,005.50	\$6,005.50	\$59,393.50	\$33,145.74	\$26,247.76	40.13%
01.01104.111.205.000.5	Teacher Health Education Salary, HKHS	\$97,436.00	\$0.00	\$97,436.00	\$13,601.73	\$13,601.73	\$83,834.27	\$104,279.77	(\$20,445.50)	-20.98%
01.01105.111.201.000.5	Teacher Salary, World Language, HKIS	\$39,789.00	\$0.00	\$39,789.00	\$6,391.98	\$6,391.98	\$33,397.02	\$50,547.13	(\$17,150.11)	-43.10%
01.01105.111.203.000.5	Teacher World Language, Salary, HKMS	\$227,315.00	\$0.00	\$227,315.00	\$28,998.03	\$28,998.03	\$198,316.97	\$202,188.86	(\$3,871.89)	-1.70%
01.01105.111.205.000.5	Teacher, World Language, Salary, HKHS	\$378,662.00	\$0.00	\$378,662.00	\$47,229.57	\$47,229.57	\$331,432.43	\$347,062.43	(\$15,630.00)	-4.13%
01.01106.111.102.000.5	Teacher Salary, General Inst. KES	\$1,085,395.00	\$0.00	\$1,085,395.00	\$134,645.93	\$134,645.93	\$950,749.07	\$984,675.72	(\$33,926.65)	-3.13%
01.01106.111.104.000.5	Teacher Salary, General Inst. BES	\$1,353,375.00	\$0.00	\$1,353,375.00	\$182,340.62	\$182,340.62	\$1,171,034.38	\$1,346,165.35	(\$175,130.97)	-12.94%
01.01106.111.201.000.5	Teacher Salary Gen Inst HK Intermediate	\$1,137,396.00	\$0.00	\$1,137,396.00	\$129,753.99	\$129,753.99	\$1,007,642.01	\$1,011,832.78	(\$4,190.77)	-0.37%
01.01106.111.203.000.5	Teacher Salary, General Inst. HKMS	\$269,581.00	\$0.00	\$269,581.00	\$31,105.50	\$31,105.50	\$238,475.50	\$238,475.50	\$0.00	0.00%
01.01106.111.203.133.5	Teacher, Salary, Team Leader HKMS	\$37,200.00	\$0.00	\$37,200.00	\$5,082.48	\$5,082.48	\$32,117.52	\$32,189.52	(\$72.00)	-0.19%
01.01106.111.205.000.5	Teacher Salary, General Inst. HKHS	\$36,081.00	\$0.00	\$36,081.00	\$0.00	\$0.00	\$36,081.00	\$0.00	\$36,081.00	100.00%
01.01106.111.205.130.5	Teachers, Salary, Department Chairs, HKHS	\$62,000.00	\$0.00	\$62,000.00	\$7,623.72	\$7,623.72	\$54,376.28	\$48,284.28	\$6,092.00	9.83%
01.01106.111.305.137.5	Longevity, Salary, Certified Staff	\$80,000.00	\$0.00	\$80,000.00	\$10,186.41	\$10,186.41	\$69,813.59	\$64,563.59	\$5,250.00	6.56%
01.01106.111.606.172.5	Academic Program Salary	\$82,500.00	\$0.00	\$82,500.00	\$54,983.79	\$54,983.79	\$27,516.21	\$1,386.72	\$26,129.49	31.67%
01.01107.111.203.000.5	Teacher Practical Arts Salary, HKMS	\$96,715.00	\$0.00	\$96,715.00	\$11,159.43	\$11,159.43	\$85,555.57	\$85,555.57	\$0.00	0.00%
01.01107.111.205.000.5	Teacher Practical Arts Salary, HKHS	\$174,087.00	\$0.00	\$174,087.00	\$21,710.16	\$21,710.16	\$152,376.84	\$152,376.84	\$0.00	0.00%
01.01108.111.201.000.5	Teacher Industrial Arts Salary, HKIS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.01108.111.203.000.5	Teacher Industrial Arts Salary, HKMS	\$68,159.00	\$0.00	\$68,159.00	\$7,864.50	\$7,864.50	\$60,294.50	\$60,294.50	\$0.00	0.00%
01.01108.111.205.000.5	Teacher Industrial Arts Salary, HKHS	\$390,366.00	\$0.00	\$390,366.00	\$45,794.52	\$45,794.52	\$344,571.48	\$351,091.48	(\$6,520.00)	-1.67%
01.01109.111.203.000.5	Teacher Math Salary, HKMS	\$550,692.00	\$0.00	\$550,692.00	\$60,817.88	\$60,817.88	\$489,874.12	\$472,801.58	\$17,072.54	3.10%
01.01109.111.205.000.5	Teacher Math Salary, HKHS	\$628,925.00	\$0.00	\$628,925.00	\$74,531.76	\$74,531.76	\$554,393.24	\$527,708.24	\$26,685.00	4.24%
01.01110.111.102.000.5	Teacher Music Salary, KES	\$77,372.00	\$0.00	\$77,372.00	\$8,927.55	\$8,927.55	\$68,444.45	\$68,444.49	(\$0.04)	0.00%
01.01110.111.104.000.5	Teacher Music Salary, BES	\$64,501.00	\$0.00	\$64,501.00	\$8,795.58	\$8,795.58	\$55,705.42	\$55,705.42	\$0.00	0.00%
01.01110.111.201.000.5	Teacher Salary, Music, HK Intermediate	\$83,844.00	\$0.00	\$83,844.00	\$11,027.46	\$11,027.46	\$72,816.54	\$72,816.50	\$0.04	0.00%
01.01110.111.203.000.5	Teacher Music Salary, HKMS	\$152,614.00	\$0.00	\$152,614.00	\$17,609.31	\$17,609.31	\$135,004.69	\$135,004.69	\$0.00	0.00%
01.01110.111.205.000.5	Teacher Music Salary, HKHS	\$197,941.00	\$0.00	\$197,941.00	\$24,210.93	\$24,210.93	\$173,730.07	\$168,215.07	\$5,515.00	2.79%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01111.111.102.000.5	Teacher Physical Education Salary, KES	\$78,325.00	\$0.00	\$78,325.00	\$9,037.50	\$9,037.50	\$69,287.50	\$69,287.50	\$0.00	0.00%
01.01111.111.104.000.5	Teacher Physical Education Salary, BES	\$64,501.00	\$0.00	\$64,501.00	\$7,465.16	\$7,465.16	\$57,035.84	\$57,058.57	(\$22.73)	-0.04%
01.01111.111.201.000.5	Teacher Salary, PE, HK Intermediate	\$46,108.00	\$0.00	\$46,108.00	\$3,369.42	\$3,369.42	\$42,738.58	\$27,389.46	\$15,349.12	33.29%
01.01111.111.203.000.5	Teacher Physical Education Salary, HKMS	\$162,066.00	\$0.00	\$162,066.00	\$18,197.70	\$18,197.70	\$143,868.30	\$136,552.56	\$7,315.74	4.51%
01.01111.111.205.000.5	Teacher Physical Education Salary, HKHS	\$131,171.00	\$0.00	\$131,171.00	\$18,320.01	\$18,320.01	\$112,850.99	\$140,453.49	(\$27,602.50)	-21.04%
01.01113.111.203.000.5	Teacher Science Salary, HKMS	\$295,660.00	\$0.00	\$295,660.00	\$34,114.62	\$34,114.62	\$261,545.38	\$265,045.38	(\$3,500.00)	-1.18%
01.01113.111.205.000.5	Teacher Science Salary, HKHS	\$529,830.00	\$0.00	\$529,830.00	\$61,081.98	\$61,081.98	\$468,748.02	\$464,778.02	\$3,970.00	0.75%
01.01114.111.203.000.5	Teacher Social Studies Salary, HKMS	\$175,040.00	\$0.00	\$175,040.00	\$22,818.43	\$22,818.43	\$152,221.57	\$154,843.07	(\$2,621.50)	-1.50%
01.01114.111.205.000.5	Teacher Social Studies Salary, HKHS	\$555,155.00	\$0.00	\$555,155.00	\$66,085.35	\$66,085.35	\$489,069.65	\$489,069.65	\$0.00	0.00%
01.01201.111.001.173.5	Extended School Year, Certified Salaries	\$35,000.00	\$0.00	\$35,000.00	\$58,491.45	\$58,491.45	(\$23,491.45)	\$0.00	(\$23,491.45)	-67.12%
01.01201.111.102.000.5	Teacher Special Ed Salary, KES	\$298,798.00	\$0.00	\$298,798.00	\$40,871.88	\$40,871.88	\$257,926.12	\$299,196.81	(\$41,270.69)	-13.81%
01.01201.111.102.011.5	Teacher Salaries, Preschool, KES	\$181,170.00	\$0.00	\$181,170.00	\$20,904.24	\$20,904.24	\$160,265.76	\$160,265.76	\$0.00	0.00%
01.01201.111.104.000.5	Teacher Special Ed Salary, BES	\$413,588.00	\$0.00	\$413,588.00	\$42,348.27	\$42,348.27	\$371,239.73	\$293,531.26	\$77,708.47	18.79%
01.01201.111.201.000.5	Teacher, Special Ed, HK Intermediate	\$383,425.00	\$0.00	\$383,425.00	\$43,999.53	\$43,999.53	\$339,425.47	\$309,449.36	\$29,976.11	7.82%
01.01201.111.203.000.5	Teacher Special Ed Salary, HKMS	\$579,426.00	\$0.00	\$579,426.00	\$67,482.76	\$67,482.76	\$511,943.24	\$523,445.03	(\$11,501.79)	-1.99%
01.01201.111.205.000.5	Teacher Special Ed Salary, HKHS	\$484,038.00	\$0.00	\$484,038.00	\$54,988.98	\$54,988.98	\$429,049.02	\$391,741.02	\$37,308.00	7.71%
01.01207.111.001.000.5	Teacher Instructional Specialist, Salary	\$1,122,791.00	\$0.00	\$1,122,791.00	\$150,437.67	\$150,437.67	\$972,353.33	\$1,115,092.42	(\$142,739.09)	-12.71%
01.01210.111.001.000.5	Teacher Talented & Gifted Salary	\$81,784.00	\$0.00	\$81,784.00	\$7,863.84	\$7,863.84	\$73,920.16	\$54,260.51	\$19,659.65	24.04%
01.02110.111.001.000.5	Social Workers Salary	\$134,195.00	\$0.00	\$134,195.00	\$16,176.09	\$16,176.09	\$118,018.91	\$124,016.91	(\$5,998.00)	-4.47%
01.02122.111.201.000.5	Certified Salaries, Guidance, HKIS	\$78,795.00	\$0.00	\$78,795.00	\$9,004.89	\$9,004.89	\$69,790.11	\$67,885.26	\$1,904.85	2.42%
01.02122.111.203.000.5	Guidance Salary, HKMS	\$164,527.00	\$0.00	\$164,527.00	\$22,613.34	\$22,613.34	\$141,913.66	\$143,217.82	(\$1,304.16)	-0.79%
01.02122.111.205.000.5	Guidance Salary, HKHS	\$419,181.00	\$0.00	\$419,181.00	\$48,309.75	\$48,309.75	\$370,871.25	\$367,220.98	\$3,650.27	0.87%
01.02140.111.606.000.5	Behavior Analyst Salary, District	\$80,000.00	\$0.00	\$80,000.00	\$15,652.14	\$15,652.14	\$64,347.86	\$104,342.84	(\$39,994.98)	-49.99%
01.02143.111.001.000.5	Psychologist Salary	\$380,006.00	\$0.00	\$380,006.00	\$42,677.64	\$42,677.64	\$337,328.36	\$327,195.36	\$10,133.00	2.67%
01.02150.111.001.173.5	Extended School Year, Speech & Lang	\$7,171.00	\$0.00	\$7,171.00	\$13,487.31	\$13,487.31	(\$6,316.31)	\$0.00	(\$6,316.31)	-88.08%
01.02150.111.102.000.5	Speech & Language, KES	\$82,671.00	\$0.00	\$82,671.00	\$9,538.95	\$9,538.95	\$73,132.05	\$73,132.05	\$0.00	0.00%
01.02150.111.102.011.5	Teacher Speech, Grade Pre-K	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
01.02150.111.104.000.5	Speech & Language, BES	\$96,715.00	\$0.00	\$96,715.00	\$11,018.52	\$11,018.52	\$85,696.48	\$87,475.48	(\$1,779.00)	-1.84%
01.02150.111.104.011.5	Speech & Lang, Preschool, BES	\$0.00	\$0.00	\$0.00	\$11,795.76	\$11,795.76	(\$11,795.76)	\$90,434.24	(\$102,230.00)	0.00%
01.02150.111.201.000.5	Speech & Language, HKIS	\$67,976.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$67,976.00	100.00%
01.02150.111.203.000.5	Speech & Language, HKMS	\$67,976.00	\$0.00	\$67,976.00	\$0.00	\$0.00	\$67,976.00	\$0.00	\$67,976.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$8,687.04	\$8,687.04	(\$8,687.04)	\$55,017.96	(\$63,705.00)	0.00%
01.02191.111.102.000.5	Kindergarten Jumpstart Salaries	\$391.00	\$0.00	\$391.00	\$963.00	\$963.00	(\$572.00)	\$0.00	(\$572.00)	-146.29%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02192.111.203.000.5	Certified Salaries - School Readiness HKMS	\$1,400.00	\$0.00	\$1,400.00	\$577.80	\$577.80	\$822.20	\$0.00	\$822.20	58.73%
01.02222.111.102.000.5	Certified Salary, Library, KES	\$104,230.00	\$0.00	\$104,230.00	\$10,526.27	\$10,526.27	\$93,703.73	\$97,335.40	(\$3,631.67)	-3.48%
01.02222.111.104.000.5	Certified Salary, Library, BES	\$102,215.00	\$0.00	\$102,215.00	\$14,154.91	\$14,154.91	\$88,060.09	\$93,197.21	(\$5,137.12)	-5.03%
01.02222.111.201.000.5	Certified Salaries, Library, HK Intermed	\$40,886.00	\$0.00	\$40,886.00	\$4,463.76	\$4,463.76	\$36,422.24	\$34,222.16	\$2,200.08	5.38%
01.02222.111.203.000.5	Certified Salary, Library, HKMS	\$58,029.00	\$0.00	\$58,029.00	\$6,695.67	\$6,695.67	\$51,333.33	\$51,333.41	(\$0.08)	0.00%
01.02222.111.205.000.5	Certified Salary, Library, HKHS	\$105,230.00	\$0.00	\$105,230.00	\$8,366.91	\$8,366.91	\$96,863.09	\$63,476.36	\$33,386.73	31.73%
01.02222.111.205.174.5	After Hours Program, Library, HKHS	\$5,969.00	\$0.00	\$5,969.00	\$437.17	\$437.17	\$5,531.83	\$180.34	\$5,351.49	89.65%
01.02223.111.205.000.5	Teacher, Audio Visual Salary, HKHS	\$68,159.00	\$0.00	\$68,159.00	\$7,864.50	\$7,864.50	\$60,294.50	\$60,294.50	\$0.00	0.00%
01.02321.111.606.000.5	Superintendent Salary	\$216,460.00	\$0.00	\$216,460.00	\$57,350.00	\$57,350.00	\$159,110.00	\$8,325.00	\$150,785.00	69.66%
01.02322.111.606.000.5	Asst Superintendent Salary	\$184,000.00	\$0.00	\$184,000.00	\$59,786.06	\$59,786.06	\$124,213.94	\$142,157.59	(\$17,943.65)	-9.75%
01.02490.111.001.000.5	Administrator Salary, Pupil Services	\$276,101.00	\$0.00	\$276,101.00	\$84,954.32	\$84,954.32	\$191,146.68	\$206,066.58	(\$14,919.90)	-5.40%
01.02490.111.102.000.5	Administrator Salary, KES	\$167,786.00	\$0.00	\$167,786.00	\$51,626.48	\$51,626.48	\$116,159.52	\$125,812.85	(\$9,653.33)	-5.75%
01.02490.111.104.000.5	Administrator Salary, BES	\$167,786.00	\$0.00	\$167,786.00	\$51,626.48	\$51,626.48	\$116,159.52	\$125,812.85	(\$9,653.33)	-5.75%
01.02490.111.201.000.5	Administration, Salary, HK Intermediate	\$167,786.00	\$0.00	\$167,786.00	\$52,562.49	\$52,562.49	\$115,223.51	\$124,876.84	(\$9,653.33)	-5.75%
01.02490.111.203.000.5	Administrator Salary, HKMS	\$319,582.00	\$0.00	\$319,582.00	\$100,398.22	\$100,398.22	\$219,183.78	\$233,820.08	(\$14,636.30)	-4.58%
01.02490.111.205.000.5	Administrator Salary, HKHS	\$348,577.00	\$0.00	\$348,577.00	\$103,851.37	\$103,851.37	\$244,725.63	\$252,309.03	(\$7,583.40)	-2.18%
01.02490.111.606.500.5	Admin Salary, Curriculum Coordinators	\$284,000.00	\$0.00	\$284,000.00	\$87,351.70	\$87,351.70	\$196,648.30	\$208,960.48	(\$12,312.18)	-4.34%
01.02520.111.606.000.5	Finance Director, Salary	\$160,000.00	\$0.00	\$160,000.00	\$61,183.72	\$61,183.72	\$98,816.28	\$117,410.24	(\$18,593.96)	-11.62%
01.02901.111.102.000.5	Student Activity Stipends, KES	\$1,403.00	\$0.00	\$1,403.00	\$0.00	\$0.00	\$1,403.00	\$0.00	\$1,403.00	100.00%
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	\$0.00	\$2,162.00	100.00%
01.02901.111.201.000.5	Student Activity Stipend HK Intermediate	\$23,271.00	\$0.00	\$23,271.00	\$0.00	\$0.00	\$23,271.00	\$20,411.00	\$2,860.00	12.29%
01.02901.111.203.000.5	Student Activity Stipends, HKMS	\$105,043.00	\$0.00	\$105,043.00	\$34.22	\$34.22	\$105,008.78	\$39,046.00	\$65,962.78	62.80%
01.02901.111.205.000.5	Student Activity Stipends, HKHS	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$415,000.00	\$114,010.60	\$300,989.40	72.53%
01.02901.111.606.000.5	Athletic Director Salary	\$95,570.00	\$0.00	\$95,570.00	\$28,994.48	\$28,994.48	\$66,575.52	\$68,861.83	(\$2,286.31)	-2.39%
	Object: Certified Salaries - 111	\$19,510,130.00	\$0.00	\$19,510,130.00	\$2,837,129.14	\$2,837,129.14	\$16,673,000.86	\$16,341,824.69	\$331,176.17	1.70%
01.01106.112.102.000.5	Paraprofessionals, Salary, KES	\$0.00	\$0.00	\$0.00	\$14,163.01	\$14,163.01	(\$14,163.01)	\$178,547.04	(\$192,710.05)	0.00%
01.01106.112.102.177.5	Academic Support, KES	\$73,690.00	\$0.00	\$73,690.00	\$4,107.54	\$4,107.54	\$69,582.46	\$43,764.25	\$25,818.21	35.04%
01.01106.112.104.000.5	Paraprofessionals, Salary, BES	\$0.00	\$0.00	\$0.00	\$12,076.69	\$12,076.69	(\$12,076.69)	\$132,713.67	(\$144,790.36)	0.00%
01.01106.112.104.177.5	Academic Support, BES	\$22,320.00	\$0.00	\$22,320.00	\$3,437.70	\$3,437.70	\$18,882.30	\$39,417.30	(\$20,535.00)	-92.00%
01.01106.112.201.177.5	Academic Support, HKIS	\$40,000.00	\$0.00	\$40,000.00	\$5,714.71	\$5,714.71	\$34,285.29	\$55,735.67	(\$21,450.38)	-53.63%
01.01106.112.203.000.5	Paraprofessionals, Salary, HKMS	\$0.00	\$0.00	\$0.00	\$18,082.13	\$18,082.13	(\$18,082.13)	\$151,497.71	(\$169,579.84)	0.00%
01.01106.112.203.174.5	PM Monitors, Salary, HKMS	\$13,440.00	\$0.00	\$13,440.00	\$505.36	\$505.36	\$12,934.64	\$4,328.92	\$8,605.72	64.03%
01.01106.112.203.177.5	Academic Support, HKMS	\$40,000.00	\$0.00	\$40,000.00	\$1,876.77	\$1,876.77	\$38,123.23	\$1,339.02	\$36,784.21	91.96%
01.01106.112.205.175.5	Support Salary, AM Monitor, HKHS	\$18,493.00	\$0.00	\$18,493.00	\$0.00	\$0.00	\$18,493.00	\$0.00	\$18,493.00	100.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.112.606.123.5	Paraeducators; GenEd	\$210,571.00	\$0.00	\$210,571.00	\$0.00	\$0.00	\$210,571.00	\$0.00	\$210,571.00	100.00%
01.01110.112.102.175.5	AM Chorus/Band Child Care, KES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01201.112.001.173.5	Extended School Year Support Salary, SpEd	\$17,500.00	\$0.00	\$17,500.00	\$18,068.50	\$18,068.50	(\$568.50)	\$0.00	(\$568.50)	-3.25%
01.01201.112.001.176.5	COTA, SpEd Salary	\$39,839.00	\$0.00	\$39,839.00	\$3,799.50	\$3,799.50	\$36,039.50	\$36,529.73	(\$490.23)	-1.23%
01.01201.112.102.000.5	Paraprofessionals, Special Ed, Salary, KES	\$0.00	\$0.00	\$0.00	\$26,041.77	\$26,041.77	(\$26,041.77)	\$265,782.93	(\$291,824.70)	0.00%
01.01201.112.104.000.5	Paraprofessionals, Special Ed, Salary, BES	\$0.00	\$0.00	\$0.00	\$16,005.29	\$16,005.29	(\$16,005.29)	\$229,807.99	(\$245,813.28)	0.00%
01.01201.112.201.000.5	Paraprofessional, SpEd, HK Intermediate	\$0.00	\$0.00	\$0.00	\$17,580.05	\$17,580.05	(\$17,580.05)	\$261,224.04	(\$278,804.09)	0.00%
01.01201.112.203.000.5	Paraprofessionals, Special Ed, Salary, MS	\$0.00	\$0.00	\$0.00	\$20,666.66	\$20,666.66	(\$20,666.66)	\$173,124.92	(\$193,791.58)	0.00%
01.01201.112.205.000.5	Paraprofessionals, Special Ed, Salary, HS	\$0.00	\$0.00	\$0.00	\$13,064.08	\$13,064.08	(\$13,064.08)	\$164,376.50	(\$177,440.58)	0.00%
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%
01.01201.112.606.123.5	Paraeducators; SpEd	\$1,509,750.00	\$0.00	\$1,509,750.00	\$0.00	\$0.00	\$1,509,750.00	\$0.00	\$1,509,750.00	100.00%
01.01201.112.606.124.5	Registered Behavior Technicians; District	\$282,573.00	\$0.00	\$282,573.00	\$0.00	\$0.00	\$282,573.00	\$0.00	\$282,573.00	100.00%
01.02122.112.203.000.5	Secretarial Guidance Salary, HKMS	\$50,042.00	\$0.00	\$50,042.00	\$12,976.26	\$12,976.26	\$37,065.74	\$44,396.68	(\$7,330.94)	-14.65%
01.02122.112.205.000.5	Secretarial Guidance Salary, HKHS	\$53,079.00	\$0.00	\$53,079.00	\$13,754.90	\$13,754.90	\$39,324.10	\$42,295.00	(\$2,970.90)	-5.60%
01.02130.112.001.173.5	Extended School Year, Nurse	\$4,000.00	\$0.00	\$4,000.00	\$4,163.48	\$4,163.48	(\$163.48)	\$0.00	(\$163.48)	-4.09%
01.02130.112.102.000.5	Nurse Salary, KES	\$46,415.00	\$0.00	\$46,415.00	\$5,037.63	\$5,037.63	\$41,377.37	\$42,733.04	(\$1,355.67)	-2.92%
01.02130.112.104.000.5	Nurse Salary, BES	\$53,657.00	\$0.00	\$53,657.00	\$5,490.33	\$5,490.33	\$48,166.67	\$49,660.06	(\$1,493.39)	-2.78%
01.02130.112.201.000.5	Nurse, HKIS	\$39,500.00	\$0.00	\$39,500.00	\$1,993.72	\$1,993.72	\$37,506.28	\$18,195.32	\$19,310.96	48.89%
01.02130.112.203.000.5	Nurse Salary, HKMS	\$73,327.00	\$0.00	\$73,327.00	\$7,355.46	\$7,355.46	\$65,971.54	\$66,871.48	(\$899.94)	-1.23%
01.02130.112.205.000.5	Nurse Salary, HKHS	\$55,000.00	\$0.00	\$55,000.00	\$693.00	\$693.00	\$54,307.00	\$0.00	\$54,307.00	98.74%
01.02150.112.606.410.5	ELL Tutor, District Wide	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	(\$45.00)	\$224.65	(\$269.65)	0.00%
01.02192.112.203.000.5	Support Salaries - School Readiness HKMS	\$650.00	\$0.00	\$650.00	\$396.64	\$396.64	\$253.36	\$0.00	\$253.36	38.98%
01.02222.112.102.000.5	Library Media Coord. Aide, KES	\$0.00	\$0.00	\$0.00	\$2,118.62	\$2,118.62	(\$2,118.62)	\$18,214.94	(\$20,333.56)	0.00%
01.02222.112.104.000.5	Library Media Coord. Aid, BES	\$0.00	\$0.00	\$0.00	\$2,118.33	\$2,118.33	(\$2,118.33)	\$18,214.72	(\$20,333.05)	0.00%
01.02222.112.201.000.5	Library Media Coord. Aid, HKIS	\$0.00	\$0.00	\$0.00	\$1,058.29	\$1,058.29	(\$1,058.29)	\$13,781.24	(\$14,839.53)	0.00%
01.02222.112.203.000.5	Library Media Coord. Aid, HKMS	\$0.00	\$0.00	\$0.00	\$1,446.54	\$1,446.54	(\$1,446.54)	\$13,781.02	(\$15,227.56)	0.00%
01.02222.112.606.129.5	Library Media Coordinators; District	\$77,069.00	\$0.00	\$77,069.00	\$0.00	\$0.00	\$77,069.00	\$0.00	\$77,069.00	100.00%
01.02223.112.606.000.5	Audio Visual Technician, Salary, Region	\$0.00	\$0.00	\$0.00	\$22,209.52	\$22,209.52	(\$22,209.52)	\$66,888.99	(\$89,098.51)	0.00%
01.02225.112.606.000.5	Information Systems Technicians, Salary	\$310,375.00	\$0.00	\$310,375.00	\$64,206.60	\$64,206.60	\$246,168.40	\$217,637.64	\$28,530.76	9.19%
01.02311.112.606.000.5	Board of Education Clerk Salary	\$75,536.00	\$0.00	\$75,536.00	\$29,708.64	\$29,708.64	\$45,827.36	\$73,847.36	(\$28,020.00)	-37.09%
01.02321.112.606.000.5	Superintendent Admin Support, Salary	\$44,940.00	\$0.00	\$44,940.00	\$0.00	\$0.00	\$44,940.00	\$0.00	\$44,940.00	100.00%
01.02490.112.001.000.5	Pupil Services Secretarial, Salary	\$51,050.00	\$0.00	\$51,050.00	\$15,157.46	\$15,157.46	\$35,892.54	\$45,960.32	(\$10,067.78)	-19.72%
01.02490.112.102.000.5	Secretarial Support, Salary, KES	\$98,075.00	\$0.00	\$98,075.00	\$22,247.28	\$22,247.28	\$75,827.72	\$90,715.22	(\$14,887.50)	-15.18%
01.02490.112.104.000.5	Secretarial Support, Salary, BES	\$105,756.00	\$0.00	\$105,756.00	\$27,604.98	\$27,604.98	\$78,151.02	\$88,831.64	(\$10,680.62)	-10.10%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02490.112.201.000.5	Secretarial Support, HK Intermediate	\$50,042.00	\$0.00	\$50,042.00	\$17,749.35	\$17,749.35	\$32,292.65	\$44,490.93	(\$12,198.28)	-24.38%
01.02490.112.203.000.5	Secretarial Support, Salary, HKMS	\$159,506.00	\$0.00	\$159,506.00	\$37,225.99	\$37,225.99	\$122,280.01	\$135,946.52	(\$13,666.51)	-8.57%
01.02490.112.205.000.5	Secretarial Support, Salary, High School	\$164,406.00	\$0.00	\$164,406.00	\$42,149.36	\$42,149.36	\$122,256.64	\$129,897.00	(\$7,640.36)	-4.65%
01.02490.112.205.400.5	Security Staff Salary, HKHS	\$88,326.00	\$0.00	\$88,326.00	\$10,076.48	\$10,076.48	\$78,249.52	\$68,280.20	\$9,969.32	11.29%
01.02520.112.606.000.5	Finance/HR Support Salary	\$165,000.00	\$0.00	\$165,000.00	\$52,790.62	\$52,790.62	\$112,209.38	\$171,373.63	(\$59,164.25)	-35.86%
01.02540.112.102.000.5	Custodian Salary, KES	\$150,903.00	\$0.00	\$150,903.00	\$38,320.91	\$38,320.91	\$112,582.09	\$117,089.54	(\$4,507.45)	-2.99%
01.02540.112.104.000.5	Custodian Salary, BES	\$146,116.00	\$0.00	\$146,116.00	\$39,749.21	\$39,749.21	\$106,366.79	\$117,724.39	(\$11,357.60)	-7.77%
01.02540.112.201.000.5	Custodial Salary, HKIS	\$178,300.00	\$0.00	\$178,300.00	\$22,216.55	\$22,216.55	\$156,083.45	\$57,451.45	\$98,632.00	55.32%
01.02540.112.203.000.5	Custodian Salary, HKMS	\$178,300.00	\$0.00	\$178,300.00	\$73,279.04	\$73,279.04	\$105,020.96	\$243,391.17	(\$138,370.21)	-77.61%
01.02540.112.205.000.5	Custodian Salary, HKHS	\$322,277.00	\$0.00	\$322,277.00	\$111,157.34	\$111,157.34	\$211,119.66	\$335,881.98	(\$124,762.32)	-38.71%
01.02540.112.305.000.5	Support Salary, Facilities	\$71,315.00	\$0.00	\$71,315.00	\$25,890.39	\$25,890.39	\$45,424.61	\$56,588.52	(\$11,163.91)	-15.65%
01.02540.112.606.000.5	Maintenance Salary, Region	\$385,249.00	\$0.00	\$385,249.00	\$100,496.88	\$100,496.88	\$284,752.12	\$280,820.50	\$3,931.62	1.02%
01.02540.112.606.117.5	Custodial Salary, Building Use, Billable	\$0.00	\$0.00	\$0.00	(\$17,049.72)	(\$17,049.72)	\$17,049.72	\$0.00	\$17,049.72	0.00%
01.02540.112.606.126.5	Custodial Supervisors; District	\$159,744.00	\$0.00	\$159,744.00	\$0.00	\$0.00	\$159,744.00	\$0.00	\$159,744.00	100.00%
01.02901.112.205.400.5	Salaries, Athletics, HKHS	\$97,570.00	\$0.00	\$97,570.00	\$23,076.84	\$23,076.84	\$74,493.16	\$54,807.78	\$19,685.38	20.18%
	Object: Support Salaries - 112	\$5,735,976.00	\$0.00	\$5,735,976.00	\$992,101.68	\$992,101.68	\$4,743,874.32	\$4,464,182.62	\$279,691.70	4.88%
01.02223.113.606.000.5	Audio Visual Salary, Overtime, District	\$0.00	\$0.00	\$0.00	\$121.31	\$121.31	(\$121.31)	\$0.00	(\$121.31)	0.00%
01.02321.113.305.201.5	Overtime, District	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.02540.113.102.201.5	Custodial Overtime, Salary, KES	\$0.00	\$0.00	\$0.00	\$2,090.14	\$2,090.14	(\$2,090.14)	\$248.04	(\$2,338.18)	0.00%
01.02540.113.104.000.5	Custodial Overtime, Salary, BES	\$0.00	\$0.00	\$0.00	\$60.32	\$60.32	(\$60.32)	\$28.62	(\$88.94)	0.00%
01.02540.113.203.000.5	Custodial Overtime, Salary, HKMS	\$0.00	\$0.00	\$0.00	\$3,751.10	\$3,751.10	(\$3,751.10)	\$553.86	(\$4,304.96)	0.00%
01.02540.113.205.000.5	Custodial Overtime, Salary, HKHS	\$0.00	\$0.00	\$0.00	\$5,976.88	\$5,976.88	(\$5,976.88)	\$1,144.86	(\$7,121.74)	0.00%
01.02540.113.303.201.5	Overtime Salary, Maintenance Region	\$0.00	\$0.00	\$0.00	\$3,741.65	\$3,741.65	(\$3,741.65)	\$300.15	(\$4,041.80)	0.00%
	Object: Overtime - 113	\$10,000.00	\$0.00	\$10,000.00	\$15,741.40	\$15,741.40	(\$5,741.40)	\$2,275.53	(\$8,016.93)	-80.17%
01.01106.121.111.121.5	Substitute Salary, Teacher	\$115,000.00	\$0.00	\$115,000.00	\$29,666.32	\$29,666.32	\$85,333.68	\$109,784.23	(\$24,450.55)	-21.26%
01.01106.121.112.121.5	Substitute Salary, Para	\$60,000.00	\$0.00	\$60,000.00	\$776.53	\$776.53	\$59,223.47	\$421.01	\$58,802.46	98.00%
01.01106.121.606.121.5	Long Term Substitute Teacher Salary	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
01.02130.121.606.000.5	Substitute Salary, Nurse, District	\$2,500.00	\$0.00	\$2,500.00	\$2,496.00	\$2,496.00	\$4.00	\$0.00	\$4.00	0.16%
	Object: Substitute - 121	\$227,500.00	\$0.00	\$227,500.00	\$32,938.85	\$32,938.85	\$194,561.15	\$110,205.24	\$84,355.91	37.08%
01.02552.127.302.000.5	Courier Salary	\$13,375.00	\$0.00	\$13,375.00	\$1,304.43	\$1,304.43	\$12,070.57	\$10,138.45	\$1,932.12	14.45%
	Object: Courier Salary - 127	\$13,375.00	\$0.00	\$13,375.00	\$1,304.43	\$1,304.43	\$12,070.57	\$10,138.45	\$1,932.12	14.45%
01.02540.130.606.000.5	Snow Removal, Salary	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	Object: Snow Removal - 130	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02129.205.606.000.5	Worker's Compensation Insurance	\$193,000.00	\$0.00	\$193,000.00	\$199,695.00	\$199,695.00	(\$6,695.00)	\$6,495.00	(\$13,190.00)	-6.83%
	Object: Workers Compensation - 205	\$193,000.00	\$0.00	\$193,000.00	\$199,695.00	\$199,695.00	(\$6,695.00)	\$6,495.00	(\$13,190.00)	-6.83%
01.02129.220.305.000.5	Medical Expense Reimbursement Trust	\$0.00	\$0.00	\$0.00	\$22,612.05	\$22,612.05	(\$22,612.05)	\$22,612.05	(\$45,224.10)	0.00%
01.02129.220.305.117.5	Health Ins- Retiree, Resign & Billable	\$0.00	\$0.00	\$0.00	(\$1,820.89)	(\$1,820.89)	\$1,820.89	\$0.00	\$1,820.89	0.00%
01.02129.220.606.000.5	Health Insurance	\$7,612,500.00	\$0.00	\$7,612,500.00	\$3,135,703.04	\$3,135,703.04	\$4,476,796.96	\$6,251,600.80	(\$1,774,803.84)	-23.31%
01.02129.220.606.118.5	Health Insurance, Employee Contributions	\$0.00	\$0.00	\$0.00	(\$227,257.57)	(\$227,257.57)	\$227,257.57	\$0.00	\$227,257.57	0.00%
01.02129.220.606.702.5	Health Insurance, TRB Subsidy	\$0.00	\$0.00	\$0.00	(\$8,682.30)	(\$8,682.30)	\$8,682.30	\$0.00	\$8,682.30	0.00%
01.02129.220.606.705.5	Health Insurance, A/R, Retiree	\$0.00	\$0.00	\$0.00	(\$183,348.72)	(\$183,348.72)	\$183,348.72	\$0.00	\$183,348.72	0.00%
	Object: Health Insurance - 220	\$7,612,500.00	\$0.00	\$7,612,500.00	\$2,737,205.61	\$2,737,205.61	\$4,875,294.39	\$6,274,212.85	(\$1,398,918.46)	-18.38%
01.02129.240.606.000.5	Life Insurance	\$33,000.00	\$0.00	\$33,000.00	\$5,078.79	\$5,078.79	\$27,921.21	\$26,941.21	\$980.00	2.97%
	Object: Life Insurance - 240	\$33,000.00	\$0.00	\$33,000.00	\$5,078.79	\$5,078.79	\$27,921.21	\$26,941.21	\$980.00	2.97%
01.02129.250.606.000.5	Social Security, Employer Share	\$415,000.00	\$0.00	\$415,000.00	\$75,321.79	\$75,321.79	\$339,678.21	\$16,233.25	\$323,444.96	77.94%
	Object: Social Security - Employer - 250	\$415,000.00	\$0.00	\$415,000.00	\$75,321.79	\$75,321.79	\$339,678.21	\$16,233.25	\$323,444.96	77.94%
01.02213.251.606.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$529.05	\$529.05	\$19,470.95	\$0.00	\$19,470.95	97.35%
	Object: Tuition Reimbursement, Teachers - 251	\$20,000.00	\$0.00	\$20,000.00	\$529.05	\$529.05	\$19,470.95	\$0.00	\$19,470.95	97.35%
01.02129.260.606.000.5	Pension Plan, Employer Share	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
	Object: Pension Plan - 260	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
01.02129.262.606.000.5	TSA, Employer Contribution	\$42,000.00	\$0.00	\$42,000.00	\$5,670.97	\$5,670.97	\$36,329.03	\$0.00	\$36,329.03	86.50%
	Object: TSA, Employer Share - 262	\$42,000.00	\$0.00	\$42,000.00	\$5,670.97	\$5,670.97	\$36,329.03	\$0.00	\$36,329.03	86.50%
01.02129.265.606.000.5	Medicare	\$360,000.00	\$0.00	\$360,000.00	\$52,751.51	\$52,751.51	\$307,248.49	\$13,387.33	\$293,861.16	81.63%
	Object: Medicare - Employer - 265	\$360,000.00	\$0.00	\$360,000.00	\$52,751.51	\$52,751.51	\$307,248.49	\$13,387.33	\$293,861.16	81.63%
01.02129.267.606.000.5	Flexible Benefits	\$3,500.00	\$0.00	\$3,500.00	\$584.66	\$584.66	\$2,915.34	\$3,015.34	(\$100.00)	-2.86%
	Object: Flexible Benefits - 267	\$3,500.00	\$0.00	\$3,500.00	\$584.66	\$584.66	\$2,915.34	\$3,015.34	(\$100.00)	-2.86%
01.02129.270.606.000.5	Teacher Retirement - Sick Day Pay	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
	Object: Retirement, Teachers - 270	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
01.02129.275.606.000.5	Unemployment	\$15,000.00	\$0.00	\$15,000.00	\$998.00	\$998.00	\$14,002.00	\$0.00	\$14,002.00	93.35%
	Object: Unemployment - 275	\$15,000.00	\$0.00	\$15,000.00	\$998.00	\$998.00	\$14,002.00	\$0.00	\$14,002.00	93.35%
01.02122.320.205.168.5	Testing, Guidance, High School	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	100.00%
	Object: Professional Educational Services - 320	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	100.00%
01.01204.321.001.000.5	Homebound Instruction, Salary	\$0.00	\$0.00	\$0.00	\$5,395.00	\$5,395.00	(\$5,395.00)	\$0.00	(\$5,395.00)	0.00%
	Object: Homebound Instruction - 321	\$0.00	\$0.00	\$0.00	\$5,395.00	\$5,395.00	(\$5,395.00)	\$0.00	(\$5,395.00)	0.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01101.322.205.000.5	Prof Development, Art, HKHS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$56.50	\$543.50	90.58%
01.01104.322.205.000.5	Professional Development, Health, HKHS	\$309.00	\$0.00	\$309.00	\$0.00	\$0.00	\$309.00	\$0.00	\$309.00	100.00%
01.01105.322.205.000.5	Prof Development, World Lang, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$700.00	\$0.00	\$700.00	70.00%
01.01109.322.205.000.5	Prof Development, Math, HKHS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$100.00	\$300.00	75.00%
01.01110.322.205.000.5	Prof Development, Music, HKHS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
01.01112.322.205.000.5	Project Lead the Way, Training	\$2,081.00	\$0.00	\$2,081.00	\$0.00	\$0.00	\$2,081.00	\$0.00	\$2,081.00	100.00%
01.01113.322.205.000.5	Instructional Improvement, Science, HS	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
01.01114.322.205.000.5	Prof Development, Social Studies, HKHS	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	100.00%
01.01201.322.001.000.5	Professional Development, SpEd	\$39,242.00	\$0.00	\$39,242.00	\$18,658.00	\$18,658.00	\$20,584.00	\$5,740.00	\$14,844.00	37.83%
01.02130.322.001.120.5	Professional Training & Dev, Nurse	\$1,560.00	\$0.00	\$1,560.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$1,560.00	100.00%
01.02210.322.102.000.5	Professional Development, KES	\$2,000.00	\$0.00	\$2,000.00	\$1,596.00	\$1,596.00	\$404.00	\$215.00	\$189.00	9.45%
01.02210.322.104.000.5	Professional Development, BES	\$4,000.00	\$0.00	\$4,000.00	\$225.00	\$225.00	\$3,775.00	\$150.00	\$3,625.00	90.63%
01.02210.322.201.000.5	Professional Development HK Intermediate	\$3,000.00	\$0.00	\$3,000.00	\$190.00	\$190.00	\$2,810.00	\$550.00	\$2,260.00	75.33%
01.02210.322.203.000.5	Professional Development, HKMS	\$5,000.00	\$0.00	\$5,000.00	\$860.00	\$860.00	\$4,140.00	\$315.00	\$3,825.00	76.50%
01.02210.322.205.000.5	Professional Development, HKHS	\$7,877.00	\$0.00	\$7,877.00	\$0.00	\$0.00	\$7,877.00	\$499.00	\$7,378.00	93.67%
01.02210.322.606.500.5	Professional Development, Curriculum	\$145,963.00	\$0.00	\$145,963.00	\$16,733.04	\$16,733.04	\$129,229.96	\$78,656.70	\$50,573.26	34.65%
01.02225.322.301.000.5	Professional Development, Technology	\$4,000.00	\$0.00	\$4,000.00	\$1,404.83	\$1,404.83	\$2,595.17	\$0.00	\$2,595.17	64.88%
01.02311.322.606.000.5	Professional Development, BOE	\$1,800.00	\$0.00	\$1,800.00	\$785.00	\$785.00	\$1,015.00	\$1,432.00	(\$417.00)	-23.17%
01.02320.322.606.000.5	Professional Development, District	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.02320.322.606.116.5	Professional Dev, Asst. Superintendent	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$358.00	\$2,642.00	88.07%
01.02321.322.305.112.5	Prof Dev, Superintendent, Adm Asst.	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$30.00	\$30.00	50.00%
01.02321.322.606.000.5	Professional Development, Superintendent	\$2,100.00	\$0.00	\$2,100.00	\$159.00	\$159.00	\$1,941.00	\$358.00	\$1,583.00	75.38%
01.02321.322.606.100.5	Professional Development, District	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
01.02490.322.001.000.5	Professional Development Admin, Pupil Svc	\$4,500.00	\$0.00	\$4,500.00	\$525.00	\$525.00	\$3,975.00	\$0.00	\$3,975.00	88.33%
01.02490.322.102.000.5	Professional Development, Admin, KES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02490.322.104.000.5	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	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$1,500.00	\$4,500.00	\$425.00	\$4,075.00	67.92%
01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$1,500.00	\$0.00	\$1,500.00	\$19.52	\$19.52	\$1,480.48	\$0.00	\$1,480.48	98.70%
01.02490.322.203.000.5	Professional Development, Admin, HKMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
01.02490.322.205.000.5	Professional Development, Admin, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$209.98	\$209.98	\$2,790.02	\$50.00	\$2,740.02	91.33%
01.02520.322.606.000.5	Professional Development, Finance	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02540.322.303.000.5	Professional Development Bldgs & Grounds	\$3,000.00	\$0.00	\$3,000.00	\$1,510.00	\$1,510.00	\$1,490.00	\$0.00	\$1,490.00	49.67%
01.02901.322.205.033.5	Professional Development, Athletic Direc	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$75.00	\$425.00	85.00%
Object: Professional Training & Development - 322		\$262,217.00	\$0.00	\$262,217.00	\$44,675.37	\$44,675.37	\$217,541.63	\$89,010.20	\$128,531.43	49.02%

Regional School District #17

Monthly Board general fund detail expenses

From Date: 7/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☒ 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
01.01201.330.001.000.5	SpEd Professional Service, Evaluations	\$27,500.00	\$0.00	\$27,500.00	\$3,850.00	\$3,850.00	\$23,650.00	\$7,000.00	\$16,650.00	60.55%
01.01201.330.001.176.5	Professional Services, OT/PT	\$64,390.00	\$0.00	\$64,390.00	\$480.00	\$480.00	\$63,910.00	\$13,920.00	\$49,990.00	77.64%
01.01201.330.001.553.5	Professional Services, NEAT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$1,000.00	16.67%
01.02122.330.203.000.5	Professional Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.02122.330.205.000.5	Prof/Tech Service, Guidance, HKHS	\$1,850.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,850.00	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%
01.02150.330.001.000.5	Professional Services, Speech & Language	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
01.02210.330.205.000.5	NEASC Process, Professional Services	\$4,095.00	\$0.00	\$4,095.00	\$4,220.00	\$4,220.00	(\$125.00)	\$0.00	(\$125.00)	-3.05%
01.02315.330.606.000.5	Legal Fees	\$125,000.00	\$0.00	\$125,000.00	\$12,998.00	\$12,998.00	\$112,002.00	\$107,002.00	\$5,000.00	4.00%
01.02317.330.606.000.5	Audit of Financial Records	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
01.02321.330.606.000.5	Professional Services, Community Outreach	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.02490.330.001.000.5	Professional Services, Pupil Services	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$5,733.00	\$4,767.00	45.40%
01.02490.330.201.000.5	Professional Services, Admin	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00	0.00%
01.02490.330.606.000.5	Professional Services, BOE Master Planning	\$0.00	\$0.00	\$0.00	\$19,400.00	\$19,400.00	(\$19,400.00)	\$8,200.00	(\$27,600.00)	0.00%
01.02490.330.606.005.5	Professional Services, District Wide	\$0.00	\$0.00	\$0.00	\$15,598.50	\$15,598.50	(\$15,598.50)	\$15,598.50	(\$31,197.00)	0.00%
01.02520.330.606.000.5	Professional Service, Finance	\$245,000.00	\$0.00	\$245,000.00	\$46,599.66	\$46,599.66	\$198,400.34	\$226,900.34	(\$28,500.00)	-11.63%
01.02540.330.203.000.5	Professional Service, Bldgs & Grounds	\$62,041.00	\$0.00	\$62,041.00	\$7,980.00	\$7,980.00	\$54,061.00	\$49,520.00	\$4,541.00	7.32%
01.04112.330.001.000.5	Professional Service, Special Education	\$500,000.00	\$0.00	\$500,000.00	\$85,421.72	\$85,421.72	\$414,578.28	\$536,735.18	(\$122,156.90)	-24.43%
	Object: Professional Services - 330	\$1,158,526.00	\$0.00	\$1,158,526.00	\$196,547.88	\$196,547.88	\$961,978.12	\$979,259.02	(\$17,280.90)	-1.49%
01.02901.331.203.000.5	Officials, Athletics, HKMS	\$16,038.00	\$0.00	\$16,038.00	\$10,440.00	\$10,440.00	\$5,598.00	\$0.00	\$5,598.00	34.90%
01.02901.331.205.000.5	Officials, Athletics, HKHS	\$48,668.00	\$0.00	\$48,668.00	\$45,250.00	\$45,250.00	\$3,418.00	\$0.00	\$3,418.00	7.02%
	Object: Officials - 331	\$64,706.00	\$0.00	\$64,706.00	\$55,690.00	\$55,690.00	\$9,016.00	\$0.00	\$9,016.00	13.93%
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	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.01101.430.205.000.5	Purchased Service, Art, HKHS	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	100.00%
01.01104.430.205.000.5	Purchased Service, Health, HKHS	\$5,860.00	\$0.00	\$5,860.00	\$0.00	\$0.00	\$5,860.00	\$0.00	\$5,860.00	100.00%
01.01106.430.201.000.5	Purchased Service, HKIS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
01.01106.430.203.000.5	Purchased Service	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
01.01107.430.205.000.5	Purchased Service, Practical Arts, HKHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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%
01.01110.430.102.000.5	Purchased Service, Music, KES	\$686.00	\$0.00	\$686.00	\$0.00	\$0.00	\$686.00	\$0.00	\$686.00	100.00%
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	\$0.00	\$800.00	100.00%

Regional School District #17

Monthly Board general fund detail expenses

From Date: 7/1/2025

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☒ Include pre encumbrance

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☒ 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
01.01110.430.203.000.5	Purchased Service, Music, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	100.00%
01.01110.430.205.000.5	Purchased Service, Music, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.01111.430.203.000.5	Purchased Service, Physical Education, MS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.01111.430.205.000.5	Purchased Service, PE, HKHS	\$2,777.00	\$0.00	\$2,777.00	\$0.00	\$0.00	\$2,777.00	\$0.00	\$2,777.00	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	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.430.201.000.5	Purchased Service, Band, HKIS	\$1,375.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$1,200.00	\$175.00	12.73%
01.01190.430.203.000.5	Purchased Service, Band, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$125.00	\$125.00	\$2,275.00	\$2,275.00	\$0.00	0.00%
01.01190.430.205.000.5	Purchased Service, Band, HKHS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02122.430.205.000.5	Purchased Service, Guidance, HKHS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.02130.430.001.000.5	Purchased Service/Maintenance, Nurse	\$4,012.00	\$0.00	\$4,012.00	\$94.50	\$94.50	\$3,917.50	\$380.10	\$3,537.40	88.17%
01.02311.430.606.000.5	Purchased Service, BOE	\$18,689.00	\$0.00	\$18,689.00	\$16,861.00	\$16,861.00	\$1,828.00	\$260.00	\$1,568.00	8.39%
01.02321.430.606.000.5	Purchased Service, Superintendent	\$26,500.00	\$0.00	\$26,500.00	\$4,526.21	\$4,526.21	\$21,973.79	\$4,352.00	\$17,621.79	66.50%
01.02321.430.606.100.5	Purchased Service, District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	(\$3,200.00)	0.00%
01.02321.430.606.121.5	Purchased Service, CO	\$60,000.00	\$0.00	\$60,000.00	\$53,891.28	\$53,891.28	\$6,108.72	\$0.00	\$6,108.72	10.18%
01.02490.430.001.000.5	Purchased Service, Pupil Services	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.02490.430.102.000.5	Purchased Service, Administration, KES	\$923.00	\$0.00	\$923.00	\$0.00	\$0.00	\$923.00	\$513.00	\$410.00	44.42%
01.02490.430.104.000.5	Purchased Service, Principal, BES	\$925.00	\$0.00	\$925.00	\$132.72	\$132.72	\$792.28	\$0.00	\$792.28	85.65%
01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
01.02490.430.203.000.5	Purchased Service, Principal, HKMS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
01.02490.430.205.000.5	Purchased Service, Principal, HKHS	\$16,000.00	\$0.00	\$16,000.00	\$1,900.05	\$1,900.05	\$14,099.95	\$0.00	\$14,099.95	88.12%
01.02520.430.305.000.5	Maintenance Contract, Financial Software	\$30,000.00	\$0.00	\$30,000.00	\$28,655.29	\$28,655.29	\$1,344.71	\$0.00	\$1,344.71	4.48%
01.02520.430.606.000.5	Purchased Service, Finance	\$15,000.00	\$0.00	\$15,000.00	\$45.60	\$45.60	\$14,954.40	\$5,765.22	\$9,189.18	61.26%
01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$118,408.00	\$0.00	\$118,408.00	\$31,456.72	\$31,456.72	\$86,951.28	\$37,448.63	\$49,502.65	41.81%
01.02540.430.102.570.5	Purch Service, Bldg/Food Service, KES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.00	(\$890.00)	0.00%
01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$104,092.00	\$0.00	\$104,092.00	\$22,701.21	\$22,701.21	\$81,390.79	\$32,460.75	\$48,930.04	47.01%
01.02540.430.104.570.5	Purch Service, Bldg/Food Service, BES	\$0.00	\$0.00	\$0.00	\$599.00	\$599.00	(\$599.00)	\$690.00	(\$1,289.00)	0.00%
01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$120,709.00	\$0.00	\$120,709.00	\$22,816.43	\$22,816.43	\$97,892.57	\$40,696.61	\$57,195.96	47.38%
01.02540.430.203.033.5	Purch Service, Facilities/Athletic, MS	\$3,100.00	\$0.00	\$3,100.00	\$1,785.00	\$1,785.00	\$1,315.00	\$770.00	\$545.00	17.58%
01.02540.430.203.570.5	Purch Service, Bldg/Food Service HKMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	(\$690.00)	0.00%
01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$235,272.00	\$0.00	\$235,272.00	\$71,940.61	\$71,940.61	\$163,331.39	\$68,564.23	\$94,767.16	40.28%
01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$21,662.00	\$0.00	\$21,662.00	\$12,908.38	\$12,908.38	\$8,753.62	\$5,797.45	\$2,956.17	13.65%
01.02540.430.205.570.5	Purch Service, Bldg/Food Service, HKHS	\$0.00	\$0.00	\$0.00	\$627.00	\$627.00	(\$627.00)	\$1,445.39	(\$2,072.39)	0.00%
01.02540.430.303.000.5	Bldgs & Grounds, Repair/Maint - Region	\$14,285.00	\$0.00	\$14,285.00	\$2,625.47	\$2,625.47	\$11,659.53	\$16,008.50	(\$4,348.97)	-30.44%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

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	\$0.00	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$0.00	\$9,270.00	100.00%
01.02540.430.303.771.5	Repair & Maint, Facility Equip & Vehicle	\$17,590.00	\$0.00	\$17,590.00	\$945.46	\$945.46	\$16,644.54	\$0.00	\$16,644.54	94.63%
01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint - C. O.	\$5,875.00	\$0.00	\$5,875.00	\$5,790.00	\$5,790.00	\$85.00	\$1,660.00	(\$1,575.00)	-26.81%
01.02540.430.606.140.5	Snow Removal, Contracted Service	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
01.02901.430.201.000.5	Purchased Service, Student Activity HKIS	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$850.00	100.00%
01.02901.430.203.000.5	Student Activity, Purchased Service, MS	\$2,659.00	\$0.00	\$2,659.00	\$0.00	\$0.00	\$2,659.00	\$575.00	\$2,084.00	78.38%
01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$36,630.00	\$0.00	\$36,630.00	\$5,136.63	\$5,136.63	\$31,493.37	\$790.00	\$30,703.37	83.82%
	Object: Purchased Service - 430	\$897,145.00	\$0.00	\$897,145.00	\$286,883.56	\$286,883.56	\$610,261.44	\$226,731.88	\$383,529.56	42.75%
01.02225.435.102.000.5	Network, IT System - KES	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$0.00	\$1,656.00	\$1,656.00	\$0.00	0.00%
01.02225.435.205.000.5	Network, IT System - HKHS	\$31,600.00	\$0.00	\$31,600.00	(\$2,205.00)	(\$2,205.00)	\$33,805.00	\$31,320.00	\$2,485.00	7.86%
01.02225.435.301.000.5	Network Operations - District	\$64,297.00	\$0.00	\$64,297.00	\$11,658.00	\$11,658.00	\$52,639.00	\$46,152.18	\$6,486.82	10.09%
	Object: Technology Repair & Maintenance - 435	\$97,553.00	\$0.00	\$97,553.00	\$9,453.00	\$9,453.00	\$88,100.00	\$79,128.18	\$8,971.82	9.20%
01.02540.439.203.000.5	Field Maintenance, HKMS	\$69,115.00	\$0.00	\$69,115.00	\$15,732.69	\$15,732.69	\$53,382.31	\$15,145.00	\$38,237.31	55.32%
01.02540.439.205.000.5	Field Maintenance, HKHS	\$132,353.00	\$0.00	\$132,353.00	\$33,089.06	\$33,089.06	\$99,263.94	\$10,417.13	\$88,846.81	67.13%
	Object: Field Maintenance - 439	\$201,468.00	\$0.00	\$201,468.00	\$48,821.75	\$48,821.75	\$152,646.25	\$25,562.13	\$127,084.12	63.08%
01.01106.440.104.000.5	Copier Lease, BES	\$12,750.00	\$0.00	\$12,750.00	\$742.76	\$742.76	\$12,007.24	\$12,154.74	(\$147.50)	-1.16%
01.01106.440.203.000.5	Copier Lease, HKMS	\$27,000.00	\$0.00	\$27,000.00	\$2,422.16	\$2,422.16	\$24,577.84	\$25,124.21	(\$546.37)	-2.02%
01.01106.440.205.000.5	Copier Lease, HKHS	\$23,500.00	\$0.00	\$23,500.00	\$3,017.60	\$3,017.60	\$20,482.40	\$21,117.51	(\$635.11)	-2.70%
01.01108.440.205.000.5	Rental/Lease, Technology Ed, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$806.56	\$806.56	\$1,193.44	\$1,193.44	\$0.00	0.00%
01.02225.440.301.000.5	Technology Financing Payment	\$203,500.00	\$0.00	\$203,500.00	\$154,076.54	\$154,076.54	\$49,423.46	\$77,421.16	(\$27,997.70)	-13.76%
01.02490.440.001.000.5	Copier Lease, Pupil Services	\$3,200.00	\$0.00	\$3,200.00	\$1,139.33	\$1,139.33	\$2,060.67	\$2,129.41	(\$68.74)	-2.15%
01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$8,750.00	\$0.00	\$8,750.00	\$742.75	\$742.75	\$8,007.25	\$8,154.74	(\$147.49)	-1.69%
01.02490.440.606.657.5	Postage Machine Lease, District	\$9,000.00	\$0.00	\$9,000.00	\$2,417.12	\$2,417.12	\$6,582.88	\$6,618.29	(\$35.41)	-0.39%
01.02520.440.606.000.5	Copier Lease, Central Office	\$6,000.00	\$0.00	\$6,000.00	\$4,391.93	\$4,391.93	\$1,608.07	\$1,849.62	(\$241.55)	-4.03%
	Object: Rentals - 440	\$295,700.00	\$0.00	\$295,700.00	\$169,756.75	\$169,756.75	\$125,943.25	\$155,763.12	(\$29,819.87)	-10.08%
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	\$0.00	\$15,950.00	\$2,632.64	\$2,632.64	\$13,317.36	\$13,163.20	\$154.16	0.97%
01.02540.490.104.000.5	Trash Removal, BES	\$18,600.00	\$0.00	\$18,600.00	\$3,082.96	\$3,082.96	\$15,517.04	\$15,414.80	\$102.24	0.55%
01.02540.490.203.000.5	Trash Removal, HKMS	\$20,000.00	\$0.00	\$20,000.00	\$1,800.76	\$1,800.76	\$18,199.24	\$18,437.40	(\$238.16)	-1.19%
01.02540.490.205.000.5	Trash Removal, HKHS	\$30,500.00	\$0.00	\$30,500.00	\$4,407.38	\$4,407.38	\$26,092.62	\$25,183.74	\$908.88	2.98%
	Object: Waste Removal - 490	\$87,550.00	\$0.00	\$87,550.00	\$11,923.74	\$11,923.74	\$75,626.26	\$74,699.14	\$927.12	1.06%
01.02700.510.001.000.5	Transportation, Special Ed, STA	\$529,332.00	\$0.00	\$529,332.00	\$40,138.77	\$40,138.77	\$489,193.23	\$382,774.24	\$106,418.99	20.10%
01.02700.510.001.032.5	Student Transportation, Internships	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02700.510.001.035.5	Student Transportation, McKinney-Vento/Ho	\$102,040.00	\$0.00	\$102,040.00	\$824.00	\$824.00	\$101,216.00	\$92,284.00	\$8,932.00	8.75%
01.02700.510.001.173.5	Student Transportation, ESY	\$68,250.00	\$0.00	\$68,250.00	\$80,761.64	\$80,761.64	(\$12,511.64)	\$0.00	(\$12,511.64)	-18.33%
01.02700.510.001.434.5	SpEd Transportation, Outsourced	\$900,000.00	\$0.00	\$900,000.00	\$65,505.70	\$65,505.70	\$834,494.30	\$526,214.10	\$308,280.20	34.25%
01.02700.510.102.011.5	Preschool, Transportation	\$50,000.00	\$0.00	\$50,000.00	\$854.82	\$854.82	\$49,145.18	\$50,434.38	(\$1,289.20)	-2.58%
01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$19,158.00	\$0.00	\$19,158.00	\$0.00	\$0.00	\$19,158.00	\$19,000.00	\$158.00	0.82%
01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$141,500.00	\$0.00	\$141,500.00	\$3,944.79	\$3,944.79	\$137,555.21	\$137,555.21	\$0.00	0.00%
01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$81,765.00	\$0.00	\$81,765.00	\$908.48	\$908.48	\$80,856.52	\$80,854.72	\$1.80	0.00%
01.02700.510.305.034.5	Transportation, Parent Reimbursement	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.01	(\$0.01)	0.00%
01.02700.510.606.000.5	Student Transportation Service, District	\$2,800,375.00	\$0.00	\$2,800,375.00	\$45,254.70	\$45,254.70	\$2,755,120.30	\$2,666,228.10	\$88,892.20	3.17%
01.02701.510.001.552.5	Transportation, STA, 18-21 Pgrm	\$33,613.00	\$0.00	\$33,613.00	\$0.00	\$0.00	\$33,613.00	\$0.00	\$33,613.00	100.00%
01.04140.510.001.000.5	Transportation, Special Ed, STA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Object: Student Transportation Service - 510	\$4,742,033.00	\$0.00	\$4,742,033.00	\$238,192.90	\$238,192.90	\$4,503,840.10	\$3,961,344.76	\$542,495.34	11.44%
01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$40,000.00	\$0.00	\$40,000.00	\$37,659.00	\$37,659.00	\$2,341.00	\$0.00	\$2,341.00	5.85%
01.02540.520.606.000.5	Property & Liability Coverages, District	\$399,479.00	\$0.00	\$399,479.00	\$170,202.75	\$170,202.75	\$229,276.25	\$205,300.00	\$23,976.25	6.00%
01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$13,100.00	\$0.00	\$13,100.00	\$13,299.00	\$13,299.00	(\$199.00)	\$0.00	(\$199.00)	-1.52%
01.02901.520.205.000.5	Athletic Insurance	\$25,000.00	\$0.00	\$25,000.00	\$9,569.00	\$9,569.00	\$15,431.00	\$0.00	\$15,431.00	61.72%
	Object: Insurance - Liability & Property - 520	\$477,579.00	\$0.00	\$477,579.00	\$230,729.75	\$230,729.75	\$246,849.25	\$205,300.00	\$41,549.25	8.70%
01.02225.530.606.000.5	Telephones, Cell Phones, District	\$4,500.00	\$0.00	\$4,500.00	\$635.32	\$635.32	\$3,864.68	\$3,864.68	\$0.00	0.00%
01.02540.530.102.000.5	Telephones, KES	\$21,240.00	\$0.00	\$21,240.00	\$4,322.04	\$4,322.04	\$16,917.96	\$16,917.96	\$0.00	0.00%
01.02540.530.104.000.5	Telephones, BES	\$13,252.00	\$0.00	\$13,252.00	\$6,509.73	\$6,509.73	\$6,742.27	\$6,740.27	\$2.00	0.02%
01.02540.530.201.000.5	Telephones, HKIS	\$2,736.00	\$0.00	\$2,736.00	\$1,849.70	\$1,849.70	\$886.30	\$886.30	\$0.00	0.00%
01.02540.530.203.000.5	Telephones, HKMS	\$35,940.00	\$0.00	\$35,940.00	\$9,391.91	\$9,391.91	\$26,548.09	\$26,548.09	\$0.00	0.00%
01.02540.530.205.000.5	Telephones, HKHS	\$33,252.00	\$0.00	\$33,252.00	\$12,566.73	\$12,566.73	\$20,685.27	\$20,685.27	\$0.00	0.00%
	Object: Telephone / Communications - 530	\$110,920.00	\$0.00	\$110,920.00	\$35,275.43	\$35,275.43	\$75,644.57	\$75,642.57	\$2.00	0.00%
01.02321.540.606.000.5	Postage, Central Office	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	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	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	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	\$461.00	\$0.00	\$461.00	\$0.00	\$0.00	\$461.00	\$0.00	\$461.00	100.00%
01.02490.540.203.000.5	Postage, HKMS	\$2,142.00	\$0.00	\$2,142.00	\$0.00	\$0.00	\$2,142.00	\$0.00	\$2,142.00	100.00%
01.02490.540.205.000.5	Postage, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$30.00	\$30.00	\$2,970.00	\$0.00	\$2,970.00	99.00%
	Object: Postage - 540	\$12,153.00	\$0.00	\$12,153.00	\$30.00	\$30.00	\$12,123.00	\$0.00	\$12,123.00	99.75%
01.01106.550.102.000.5	Printing & Binding, General Inst., KES	\$430.00	\$0.00	\$430.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.550.201.000.5	Printing & Binding, HKIS	\$1,000.00	\$0.00	\$1,000.00	\$523.25	\$523.25	\$476.75	\$0.00	\$476.75	47.68%
01.01106.550.203.000.5	Printing & Binding, General Inst., HKMS	\$2,058.00	\$0.00	\$2,058.00	\$2,057.90	\$2,057.90	\$0.10	\$0.00	\$0.10	0.00%
01.01106.550.205.000.5	Printing & Binding, General Inst., HKHS	\$5,600.00	\$0.00	\$5,600.00	\$2,584.13	\$2,584.13	\$3,015.87	\$0.00	\$3,015.87	53.85%
01.02122.550.205.000.5	Printing, Guidance, HKHS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
01.02490.550.201.000.5	Printing & Binding, Principal, HKIS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
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	\$3,500.00	\$0.00	\$3,500.00	\$3,060.31	\$3,060.31	\$439.69	\$1,566.06	(\$1,126.37)	-32.18%
	Object: Printing & Binding - 550	\$18,513.00	\$0.00	\$18,513.00	\$8,655.59	\$8,655.59	\$9,857.41	\$1,966.06	\$7,891.35	42.63%
01.01103.560.205.000.5	Tuition, Language Arts, HKHS	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$1,320.00	100.00%
01.01310.560.606.000.5	Tuition, Adult Education	\$40,000.00	\$0.00	\$40,000.00	\$37,853.00	\$37,853.00	\$2,147.00	\$0.00	\$2,147.00	5.37%
01.04112.560.001.000.5	Tuition, Public Schools	\$1,047,051.00	\$0.00	\$1,047,051.00	\$248,913.25	\$248,913.25	\$798,137.75	\$938,928.50	(\$140,790.75)	-13.45%
01.04113.560.606.000.5	Tuition, Vo-Ag / Magnet Schools, Reg Ed	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	100.00%
	Object: Tuition - 560	\$1,133,371.00	\$0.00	\$1,133,371.00	\$286,766.25	\$286,766.25	\$846,604.75	\$938,928.50	(\$92,323.75)	-8.15%
01.04112.561.001.000.5	Tuition, Non-Public	\$2,150,000.00	\$0.00	\$2,150,000.00	\$418,793.62	\$418,793.62	\$1,731,206.38	\$1,054,019.37	\$677,187.01	31.50%
	Object: Non-Public Tuition - 561	\$2,150,000.00	\$0.00	\$2,150,000.00	\$418,793.62	\$418,793.62	\$1,731,206.38	\$1,054,019.37	\$677,187.01	31.50%
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%
01.01201.580.001.552.5	Travel, 18-21 Yr Old Pgrm	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
01.02122.580.205.000.5	Travel, Guidance, HKHS	\$1,529.00	\$0.00	\$1,529.00	\$0.00	\$0.00	\$1,529.00	\$0.00	\$1,529.00	100.00%
01.02210.580.305.000.5	Travel, Central Office	\$2,000.00	\$0.00	\$2,000.00	\$576.80	\$576.80	\$1,423.20	\$0.00	\$1,423.20	71.16%
01.02320.580.606.116.5	Travel, Asst. Superintendent	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	100.00%
01.02321.580.606.000.5	Travel, Superintendent	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
01.02901.580.201.000.5	Student Activity, Travel, HKIS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.02901.580.203.000.5	Travel, Student Activity, Non-Athletic,	\$7,295.00	\$0.00	\$7,295.00	\$0.00	\$0.00	\$7,295.00	\$6,400.00	\$895.00	12.27%
01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00	\$0.00	0.00%
	Object: Travel - 580	\$26,399.00	\$0.00	\$26,399.00	\$576.80	\$576.80	\$25,822.20	\$11,800.00	\$14,022.20	53.12%
01.01101.611.102.000.5	Instructional Supply, Art, KES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
01.01101.611.104.000.5	Instructional Supply, Art, BES	\$3,776.00	\$0.00	\$3,776.00	\$4,565.65	\$4,565.65	(\$789.65)	\$421.83	(\$1,211.48)	-32.08%
01.01101.611.201.000.5	Art, Instructional Supplies, HKIS	\$2,480.00	\$0.00	\$2,480.00	\$2,236.46	\$2,236.46	\$243.54	\$0.00	\$243.54	9.82%
01.01101.611.203.000.5	Instructional Supply, Art, HKMS	\$2,640.00	\$0.00	\$2,640.00	\$2,635.42	\$2,635.42	\$4.58	\$0.00	\$4.58	0.17%
01.01101.611.205.000.5	Instructional Supply, Art, HKHS	\$11,680.00	(\$2,296.00)	\$9,384.00	\$5,488.19	\$5,488.19	\$3,895.81	\$2,344.59	\$1,551.22	16.53%

Regional School District #17

Monthly Board general fund detail expenses

From Date: 7/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☒ 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
01.01103.611.102.000.5	Instructional Supply, Language Arts, KES	\$280.00	\$0.00	\$280.00	\$268.00	\$268.00	\$12.00	\$0.00	\$12.00	4.29%
01.01103.611.104.000.5	Instructional Supply, Language Arts, BES	\$4,251.20	\$0.00	\$4,251.20	\$305.34	\$305.34	\$3,945.86	\$0.00	\$3,945.86	92.82%
01.01103.611.201.000.5	Instructional Supplies, ELA, HKIS	\$3,544.00	(\$409.00)	\$3,135.00	\$2,108.94	\$2,108.94	\$1,026.06	\$0.00	\$1,026.06	32.73%
01.01103.611.203.000.5	Instructional Supply, Language Arts, HKM	\$3,635.20	\$0.00	\$3,635.20	\$2,040.73	\$2,040.73	\$1,594.47	\$0.00	\$1,594.47	43.86%
01.01103.611.205.000.5	Instructional Supply, Language Arts, HS	\$146.40	\$0.00	\$146.40	\$0.00	\$0.00	\$146.40	\$125.45	\$20.95	14.31%
01.01104.611.201.000.5	Instructional Supplies, Health, HKIS	\$288.00	\$0.00	\$288.00	\$124.69	\$124.69	\$163.31	\$0.00	\$163.31	56.70%
01.01104.611.203.000.5	Instructional Supply, Health, HKMS	\$560.00	\$0.00	\$560.00	\$640.23	\$640.23	(\$80.23)	\$0.00	(\$80.23)	-14.33%
01.01104.611.205.000.5	Instructional Supply, Health, HKHS	\$285.60	\$0.00	\$285.60	\$0.00	\$0.00	\$285.60	\$0.00	\$285.60	100.00%
01.01105.611.201.000.5	Instructional Supplies, World Lang, HKIS	\$200.00	\$0.00	\$200.00	\$63.92	\$63.92	\$136.08	\$112.89	\$23.19	11.60%
01.01105.611.203.000.5	Instructional Supply, World Language, MS	\$120.00	\$0.00	\$120.00	\$135.94	\$135.94	(\$15.94)	\$0.00	(\$15.94)	-13.28%
01.01105.611.205.000.5	Instructional Supply, World Language, HS	\$991.20	\$0.00	\$991.20	\$14.00	\$14.00	\$977.20	\$86.48	\$890.72	89.86%
01.01106.611.102.000.5	Instructional Supply, General, KES	\$14,168.00	\$0.00	\$14,168.00	\$10,530.01	\$10,530.01	\$3,637.99	\$1,497.40	\$2,140.59	15.11%
01.01106.611.104.000.5	Instructional Supply, General, BES	\$17,334.40	\$0.00	\$17,334.40	\$6,901.92	\$6,901.92	\$10,432.48	\$3,003.81	\$7,428.67	42.86%
01.01106.611.201.000.5	Instructional Supplies, HKIS	\$12,451.20	\$0.00	\$12,451.20	\$5,922.25	\$5,922.25	\$6,528.95	\$4,182.67	\$2,346.28	18.84%
01.01106.611.203.000.5	Instructional Supply, General, HKMS	\$17,043.20	\$0.00	\$17,043.20	\$7,425.28	\$7,425.28	\$9,617.92	\$6,282.48	\$3,335.44	19.57%
01.01106.611.205.000.5	Instructional Supply, General, HKHS	\$6,400.00	\$0.00	\$6,400.00	\$499.96	\$499.96	\$5,900.04	\$146.78	\$5,753.26	89.89%
01.01107.611.203.000.5	Instructional Supply, Practical Arts, MS	\$5,920.00	\$0.00	\$5,920.00	\$509.97	\$509.97	\$5,410.03	\$5,360.00	\$50.03	0.85%
01.01107.611.205.000.5	Instructional Supply, Practical Arts, HS	\$11,427.20	\$0.00	\$11,427.20	\$675.56	\$675.56	\$10,751.64	\$5,189.62	\$5,562.02	48.67%
01.01108.611.201.000.5	Inst Supply, Industrial Arts, HKIS	\$280.00	\$0.00	\$280.00	\$272.64	\$272.64	\$7.36	\$0.00	\$7.36	2.63%
01.01108.611.203.000.5	Instructional Supply, Technology Ed, MS	\$3,200.00	\$0.00	\$3,200.00	\$1,497.46	\$1,497.46	\$1,702.54	\$636.95	\$1,065.59	33.30%
01.01108.611.205.000.5	Instructional Supply, Technology Ed, HS	\$8,400.00	\$0.00	\$8,400.00	\$1,471.10	\$1,471.10	\$6,928.90	\$3,631.00	\$3,297.90	39.26%
01.01109.611.102.000.5	Instructional Supply, Math, KES	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$280.00	\$0.00	\$280.00	100.00%
01.01109.611.104.000.5	Instructional Supply, Math, BES	\$664.00	\$0.00	\$664.00	\$94.20	\$94.20	\$569.80	\$218.34	\$351.46	52.93%
01.01109.611.201.000.5	Instructional Supplies, Math, HKIS	\$2,252.00	\$0.00	\$2,252.00	\$1,448.13	\$1,448.13	\$803.87	\$0.00	\$803.87	35.70%
01.01109.611.203.000.5	Instructional Supply, Math, HKMS	\$3,806.40	\$0.00	\$3,806.40	\$2,277.58	\$2,277.58	\$1,528.82	\$0.00	\$1,528.82	40.16%
01.01109.611.205.000.5	Instructional Supply, Math, HKHS	\$1,376.80	\$0.00	\$1,376.80	\$1,066.08	\$1,066.08	\$310.72	\$200.00	\$110.72	8.04%
01.01110.611.102.000.5	Instructional Supply, Music, KES	\$553.60	\$0.00	\$553.60	\$694.90	\$694.90	(\$141.30)	\$0.00	(\$141.30)	-25.52%
01.01110.611.104.000.5	Instructional Supply, Music, BES	\$428.00	\$0.00	\$428.00	\$588.71	\$588.71	(\$160.71)	\$100.00	(\$260.71)	-60.91%
01.01110.611.201.000.5	Instructional Supplies, Music, HKIS	\$1,712.80	\$0.00	\$1,712.80	\$45.84	\$45.84	\$1,666.96	\$1,600.00	\$66.96	3.91%
01.01110.611.203.000.5	Instructional Supply, Music, HKMS	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$2,880.00	\$2,880.00	\$0.00	0.00%
01.01111.611.102.000.5	Instructional Supply, Physical Ed, KES	\$846.40	\$0.00	\$846.40	\$0.00	\$0.00	\$846.40	\$0.00	\$846.40	100.00%
01.01111.611.201.000.5	Instructional Supplies, Phys Ed, HKIS	\$3,237.60	\$0.00	\$3,237.60	\$1,851.43	\$1,851.43	\$1,386.17	\$420.67	\$965.50	29.82%
01.01111.611.203.000.5	Instructional Supply, Physical Ed, HKMS	\$3,200.00	\$0.00	\$3,200.00	\$2,031.15	\$2,031.15	\$1,168.85	\$330.99	\$837.86	26.18%
01.01111.611.205.000.5	Instructional Supply, Physical Ed, HKHS	\$1,125.60	\$0.00	\$1,125.60	\$0.00	\$0.00	\$1,125.60	\$0.00	\$1,125.60	100.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01112.611.102.000.5	Instructional Supplies, PLTW, KES	\$320.00	\$0.00	\$320.00	\$309.59	\$309.59	\$10.41	\$0.00	\$10.41	3.25%
01.01112.611.205.000.5	Instructional Supply, Project Lead, HKHS	\$1,600.00	\$0.00	\$1,600.00	\$489.43	\$489.43	\$1,110.57	\$29.98	\$1,080.59	67.54%
01.01113.611.104.000.5	Instructional Supply, Science, BES	\$136.00	\$0.00	\$136.00	\$38.69	\$38.69	\$97.31	\$0.00	\$97.31	71.55%
01.01113.611.201.000.5	Instructional Supplies, Science, HKIS	\$506.40	\$0.00	\$506.40	\$312.65	\$312.65	\$193.75	\$100.00	\$93.75	18.51%
01.01113.611.203.000.5	Instructional Supply, Science, HKMS	\$3,552.00	\$0.00	\$3,552.00	\$1,042.13	\$1,042.13	\$2,509.87	\$1,036.49	\$1,473.38	41.48%
01.01113.611.205.000.5	Instructional Supply, Science, HKHS	\$6,969.60	(\$100.00)	\$6,869.60	\$3,858.33	\$3,858.33	\$3,011.27	\$1,139.17	\$1,872.10	27.25%
01.01114.611.104.000.5	Instructional Supply, Social Studies, BES	\$320.00	\$0.00	\$320.00	\$353.44	\$353.44	(\$33.44)	\$0.00	(\$33.44)	-10.45%
01.01114.611.203.000.5	Instructional Supply, Social Studies, MS	\$1,064.80	\$0.00	\$1,064.80	\$164.38	\$164.38	\$900.42	\$57.63	\$842.79	79.15%
01.01114.611.205.000.5	Instructional Supply, Social Studies, HS	\$144.00	\$0.00	\$144.00	\$107.43	\$107.43	\$36.57	\$0.00	\$36.57	25.40%
01.01190.611.201.000.5	Instructional Supplies, Band, HKIS	\$1,516.00	\$0.00	\$1,516.00	\$430.23	\$430.23	\$1,085.77	\$1,084.99	\$0.78	0.05%
01.01190.611.203.000.5	Instructional Supply, Band, HKMS	\$2,504.00	\$400.00	\$2,904.00	\$883.95	\$883.95	\$2,020.05	\$2,017.69	\$2.36	0.08%
01.01201.611.001.000.5	Instructional Supply, Special Education	\$3,360.00	\$0.00	\$3,360.00	\$197.29	\$197.29	\$3,162.71	\$0.00	\$3,162.71	94.13%
01.01201.611.001.552.5	Instructional Supplies, 18-21 Transition	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
01.01201.611.102.011.5	Instructional Supplies, PRESCHOOL KES	\$4,622.40	\$0.00	\$4,622.40	\$1,487.74	\$1,487.74	\$3,134.66	\$0.00	\$3,134.66	67.81%
01.02122.611.201.000.5	Instructional Supplies, Guidance, HKIS	\$184.00	\$0.00	\$184.00	\$113.96	\$113.96	\$70.04	\$0.00	\$70.04	38.07%
01.02122.611.203.000.5	Instructional Supply, Guidance, HKMS	\$228.00	\$0.00	\$228.00	\$35.86	\$35.86	\$192.14	\$0.00	\$192.14	84.27%
01.02122.611.205.000.5	Instructional Supply, Guidance, HKHS	\$1,280.00	\$0.00	\$1,280.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$1,280.00	100.00%
01.02123.611.001.000.5	Instructional Supply, Testing/Appraisal	\$4,669.60	\$0.00	\$4,669.60	\$96.00	\$96.00	\$4,573.60	\$0.00	\$4,573.60	97.94%
01.02130.611.001.000.5	Instructional Supply, Nurse	\$11,348.00	\$0.00	\$11,348.00	\$1,677.44	\$1,677.44	\$9,670.56	\$0.00	\$9,670.56	85.22%
01.02190.611.205.000.5	Inst Supply, Student Intervention, HKHS	\$93.60	\$0.00	\$93.60	\$0.00	\$0.00	\$93.60	\$0.00	\$93.60	100.00%
01.02222.611.102.000.5	Instructional Supply, Library, KES	\$560.00	\$0.00	\$560.00	\$465.94	\$465.94	\$94.06	\$0.00	\$94.06	16.80%
01.02222.611.104.000.5	Instructional Supply, Library, BES	\$448.00	\$0.00	\$448.00	\$0.00	\$0.00	\$448.00	\$138.17	\$309.83	69.16%
01.02222.611.201.000.5	Instructional Supplies, Library, HKIS	\$672.00	\$0.00	\$672.00	\$589.79	\$589.79	\$82.21	\$0.00	\$82.21	12.23%
01.02222.611.203.000.5	Instructional Supply, Library, HKMS	\$828.00	\$0.00	\$828.00	\$312.89	\$312.89	\$515.11	\$0.00	\$515.11	62.21%
01.02222.611.205.000.5	Instructional Supply, Library, HKHS	\$240.00	\$0.00	\$240.00	\$158.95	\$158.95	\$81.05	\$0.00	\$81.05	33.77%
01.02223.611.205.000.5	Instructional Supply, Audio Visual, HKHS	\$1,107.20	\$0.00	\$1,107.20	\$620.16	\$620.16	\$487.04	\$0.00	\$487.04	43.99%
01.02490.611.205.000.5	Instructional Supply, Principal, HKHS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%
01.02901.611.205.550.5	Instructional Supply, Athletics, HKHS	\$17,952.00	\$0.00	\$17,952.00	\$4,923.52	\$4,923.52	\$13,028.48	\$4,423.93	\$8,604.55	47.93%
	Object: Instructional Supplies - 611	\$226,570.40	(\$2,405.00)	\$224,165.40	\$85,101.47	\$85,101.47	\$139,063.93	\$48,800.00	\$90,263.93	40.27%
01.02540.613.102.000.5	Custodial/Maintenance Supply - KES	\$51,800.00	\$0.00	\$51,800.00	\$6,676.72	\$6,676.72	\$45,123.28	\$11,551.52	\$33,571.76	64.81%
01.02540.613.104.000.5	Custodial/Maintenance Supply - BES	\$41,400.00	\$0.00	\$41,400.00	\$1,988.25	\$1,988.25	\$39,411.75	\$15,004.35	\$24,407.40	58.96%
01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$97,500.00	\$0.00	\$97,500.00	\$5,942.78	\$5,942.78	\$91,557.22	\$15,725.94	\$75,831.28	77.78%
01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$107,850.00	\$0.00	\$107,850.00	\$26,621.38	\$26,621.38	\$81,228.62	\$26,221.48	\$55,007.14	51.00%
01.02540.613.205.033.5	Custo/Maint Supply, Athletics, HKHS	\$0.00	\$0.00	\$0.00	\$289.86	\$289.86	(\$289.86)	\$0.00	(\$289.86)	0.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.613.303.000.5	Custodial/Maintenance Supply - Region	\$20,000.00	\$0.00	\$20,000.00	\$4,337.86	\$4,337.86	\$15,662.14	\$12,366.41	\$3,295.73	16.48%
01.02540.613.305.000.5	Custodial/Maintenance Supply - C.O.	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$50.00	\$1,700.00	97.14%
01.02540.613.606.613.5	Custodial Supply, Uniforms, District	\$6,850.00	\$0.00	\$6,850.00	\$194.90	\$194.90	\$6,655.10	\$0.00	\$6,655.10	97.15%
	Object: Custodial Supply - 613	\$327,150.00	\$0.00	\$327,150.00	\$46,051.76	\$46,051.76	\$281,098.24	\$80,919.70	\$200,178.54	61.19%
01.02540.621.102.000.5	Propane Gas, KES	\$3,250.00	\$0.00	\$3,250.00	\$187.25	\$187.25	\$3,062.75	\$3,562.75	(\$500.00)	-15.38%
01.02540.621.203.000.5	Propane Gas, HK Middle School	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,375.00	(\$375.00)	-12.50%
01.02540.621.205.000.5	Propane Gas, HK High School	\$10,000.00	\$0.00	\$10,000.00	\$1,175.11	\$1,175.11	\$8,824.89	\$11,324.89	(\$2,500.00)	-25.00%
	Object: Propane Gas - 621	\$16,250.00	\$0.00	\$16,250.00	\$1,362.36	\$1,362.36	\$14,887.64	\$18,262.64	(\$3,375.00)	-20.77%
01.02540.622.102.000.5	Electricity, KES	\$120,000.00	\$0.00	\$120,000.00	\$18,771.85	\$18,771.85	\$101,228.15	\$100,000.00	\$1,228.15	1.02%
01.02540.622.104.000.5	Electricity, BES	\$108,815.00	\$0.00	\$108,815.00	\$16,567.97	\$16,567.97	\$92,247.03	\$90,670.00	\$1,577.03	1.45%
01.02540.622.203.000.5	Electricity, HKMS	\$406,000.00	\$0.00	\$406,000.00	\$66,237.57	\$66,237.57	\$339,762.43	\$339,972.86	(\$210.43)	-0.05%
01.02540.622.205.000.5	Electricity, HKHS	\$444,940.00	\$0.00	\$444,940.00	\$70,790.67	\$70,790.67	\$374,149.33	\$370,780.00	\$3,369.33	0.76%
01.02540.622.205.780.5	Electricity, Fields, HKHS	\$10,000.00	\$0.00	\$10,000.00	\$1,677.21	\$1,677.21	\$8,322.79	\$8,330.00	(\$7.21)	-0.07%
	Object: Electricity - 622	\$1,089,755.00	\$0.00	\$1,089,755.00	\$174,045.27	\$174,045.27	\$915,709.73	\$909,752.86	\$5,956.87	0.55%
01.02540.625.102.000.5	Heating Oil #2, KES	\$70,560.00	\$0.00	\$70,560.00	\$0.00	\$0.00	\$70,560.00	\$70,560.00	\$0.00	0.00%
01.02540.625.104.000.5	Heating Oil #2, BES	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$50,400.00	\$0.00	0.00%
01.02540.625.203.000.5	Heating Oil #2, HKMS	\$120,960.00	\$0.00	\$120,960.00	\$0.00	\$0.00	\$120,960.00	\$120,960.00	\$0.00	0.00%
01.02540.625.205.000.5	Heating Oil #2, High School	\$435,960.00	\$0.00	\$435,960.00	\$0.00	\$0.00	\$435,960.00	\$435,960.00	\$0.00	0.00%
	Object: Fuel - 625	\$677,880.00	\$0.00	\$677,880.00	\$0.00	\$0.00	\$677,880.00	\$677,880.00	\$0.00	0.00%
01.02540.626.102.000.5	Diesel, Generator, KES	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	0.00%
01.02540.626.203.000.5	Diesel Fuel, Generator Only, HKMS	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$950.00	\$0.00	0.00%
01.02540.626.205.000.5	Diesel Fuel, Generator Only, HKHS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
01.02552.626.302.000.5	Transportation, Bus Diesel	\$194,035.00	\$0.00	\$194,035.00	\$13,219.76	\$13,219.76	\$180,815.24	\$180,815.24	\$0.00	0.00%
01.02552.626.302.122.5	Gasoline, District	\$94,340.00	\$0.00	\$94,340.00	(\$57,825.46)	(\$57,825.46)	\$152,165.46	\$2,000.00	\$150,165.46	159.17%
	Object: Diesel - 626	\$291,125.00	\$0.00	\$291,125.00	(\$44,605.70)	(\$44,605.70)	\$335,730.70	\$185,565.24	\$150,165.46	51.58%
01.02540.627.303.000.5	Vehicle Parts & Supply	\$17,000.00	\$0.00	\$17,000.00	\$1,117.40	\$1,117.40	\$15,882.60	\$3,770.25	\$12,112.35	71.25%
	Object: Vehicle Parts & Supplies - 627	\$17,000.00	\$0.00	\$17,000.00	\$1,117.40	\$1,117.40	\$15,882.60	\$3,770.25	\$12,112.35	71.25%
01.01103.641.102.000.5	Textbooks, Language Arts, KES	\$8,836.00	\$1,045.00	\$9,881.00	\$9,838.59	\$9,838.59	\$42.41	\$0.00	\$42.41	0.43%
01.01103.641.102.611.5	Workbooks, Eng/LA, KES	\$1,539.00	\$0.00	\$1,539.00	\$1,620.00	\$1,620.00	(\$81.00)	\$0.00	(\$81.00)	-5.26%
01.01103.641.104.000.5	Textbooks, Language Arts, BES	\$12,647.00	\$0.00	\$12,647.00	\$10,590.10	\$10,590.10	\$2,056.90	\$422.05	\$1,634.85	12.93%
01.01103.641.104.611.5	Eng LA Arts, Workbooks, BES	\$6,223.00	\$0.00	\$6,223.00	\$5,909.76	\$5,909.76	\$313.24	\$0.00	\$313.24	5.03%
01.01103.641.104.690.5	Textbooks, ELA, Teacher Resource, BES	\$3,874.00	\$0.00	\$3,874.00	\$3,874.00	\$3,874.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.641.201.000.5	ELA Textbooks, HK Intermediate	\$10,702.00	\$245.00	\$10,947.00	\$6,755.63	\$6,755.63	\$4,191.37	\$2,884.35	\$1,307.02	11.94%
01.01103.641.201.690.5	ELA Textbooks, Resource, HKIS	\$0.00	\$164.00	\$164.00	\$163.90	\$163.90	\$0.10	\$0.00	\$0.10	0.06%
01.01103.641.203.000.5	Textbooks, Language Arts, HKMS	\$13,242.00	\$4,030.00	\$17,272.00	\$8,958.47	\$8,958.47	\$8,313.53	\$8,561.70	(\$248.17)	-1.44%
01.01103.641.203.611.5	Workbooks, Language Arts, HKMS	\$230.00	(\$230.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.01103.641.203.690.5	Textbooks, Teacher Resource, Eng/LA	\$1,550.00	\$0.00	\$1,550.00	\$1,272.02	\$1,272.02	\$277.98	\$0.00	\$277.98	17.93%
01.01103.641.205.000.5	Textbooks, Language Arts, HKHS	\$4,171.00	\$0.00	\$4,171.00	\$2,775.35	\$2,775.35	\$1,395.65	\$1,384.57	\$11.08	0.27%
01.01104.641.203.000.5	Textbooks, Health	\$1,399.00	\$0.00	\$1,399.00	\$0.00	\$0.00	\$1,399.00	\$0.00	\$1,399.00	100.00%
01.01105.641.205.000.5	Textbooks, World Language, HKHS	\$4,201.00	\$0.00	\$4,201.00	\$1,567.18	\$1,567.18	\$2,633.82	\$0.00	\$2,633.82	62.70%
01.01106.641.102.000.5	Textbooks, KES	\$710.00	(\$1,045.00)	(\$335.00)	\$0.00	\$0.00	(\$335.00)	\$0.00	(\$335.00)	100.00%
01.01106.641.104.000.5	Textbooks, BES	\$143.00	\$0.00	\$143.00	\$158.21	\$158.21	(\$15.21)	\$0.00	(\$15.21)	-10.64%
01.01109.641.102.000.5	Textbooks, Math, KES	\$9,608.00	\$0.00	\$9,608.00	\$9,517.28	\$9,517.28	\$90.72	\$0.00	\$90.72	0.94%
01.01109.641.104.000.5	Textbooks, Math, BES	\$11,850.00	\$0.00	\$11,850.00	\$11,944.00	\$11,944.00	(\$94.00)	\$153.26	(\$247.26)	-2.09%
01.01109.641.104.690.5	Math Textbooks, Resource, Teacher, BES	\$671.00	\$0.00	\$671.00	\$448.00	\$448.00	\$223.00	\$150.64	\$72.36	10.78%
01.01109.641.201.000.5	Math Textbooks, HK Intermediate	\$10,425.00	\$0.00	\$10,425.00	\$9,174.00	\$9,174.00	\$1,251.00	\$0.00	\$1,251.00	12.00%
01.01109.641.203.000.5	Textbooks, Math, HKMS	\$24,788.00	(\$4,590.00)	\$20,198.00	\$10,503.00	\$10,503.00	\$9,695.00	\$0.00	\$9,695.00	48.00%
01.01109.641.205.000.5	Textbooks, Math, HKHS	\$26,417.00	\$0.00	\$26,417.00	\$7,648.43	\$7,648.43	\$18,768.57	\$0.00	\$18,768.57	71.05%
01.01113.641.102.000.5	Textbooks, Science, KES	\$441.00	\$0.00	\$441.00	\$0.00	\$0.00	\$441.00	\$0.00	\$441.00	100.00%
01.01113.641.104.000.5	Textbooks, Science, BES	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	100.00%
01.01113.641.201.690.5	Textbooks, Science, HKIS	\$1,224.00	\$0.00	\$1,224.00	\$37.53	\$37.53	\$1,186.47	\$0.00	\$1,186.47	96.93%
01.01113.641.205.000.5	Textbooks, Science, HKHS	\$26,472.00	\$0.00	\$26,472.00	\$5,342.14	\$5,342.14	\$21,129.86	\$0.00	\$21,129.86	79.82%
01.01114.641.201.000.5	Social Studies Textbooks HK Intermediate	\$0.00	\$12,542.00	\$12,542.00	\$12,541.40	\$12,541.40	\$0.60	\$0.00	\$0.60	0.00%
01.01114.641.201.690.5	Textbooks, Soc Studies, Resource, HKIS	\$12,542.00	(\$12,542.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.641.203.611.5	Workbooks, Band, HKMS	\$600.00	(\$400.00)	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
01.02122.641.201.000.5	Texts, Guidance, HKIS	\$20.00	\$0.00	\$20.00	\$13.88	\$13.88	\$6.12	\$0.00	\$6.12	30.60%
01.02122.641.205.000.5	Textbooks, Guidance, HKHS	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$145.00	100.00%
01.02190.641.205.000.5	Textbooks, Student Intervention, HKHS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: Textbooks - 641	\$196,090.00	(\$781.00)	\$195,309.00	\$120,652.87	\$120,652.87	\$74,656.13	\$13,756.57	\$60,899.56	31.18%
01.02222.642.102.000.5	Library Books, KES	\$5,000.00	\$0.00	\$5,000.00	\$2,144.99	\$2,144.99	\$2,855.01	\$263.80	\$2,591.21	51.82%
01.02222.642.104.000.5	Library Books, BES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,832.00	\$1,168.00	23.36%
01.02222.642.201.000.5	Library Books, Intermediate School	\$5,750.00	\$0.00	\$5,750.00	\$1,887.92	\$1,887.92	\$3,862.08	\$1,845.74	\$2,016.34	35.07%
01.02222.642.203.000.5	Library Books, HKMS	\$8,300.00	\$0.00	\$8,300.00	\$5,721.23	\$5,721.23	\$2,578.77	\$502.18	\$2,076.59	25.02%
01.02222.642.205.000.5	Library Books, HKHS	\$5,000.00	\$0.00	\$5,000.00	\$2,174.12	\$2,174.12	\$2,825.88	\$850.00	\$1,975.88	39.52%
	Object: Library Books - 642	\$29,050.00	\$0.00	\$29,050.00	\$11,928.26	\$11,928.26	\$17,121.74	\$7,293.72	\$9,828.02	33.83%
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%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2025

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01103.643.201.000.5	Periodicals, Language Arts, HKIS	\$115.00	\$0.00	\$115.00	\$100.00	\$100.00	\$15.00	\$0.00	\$15.00	13.04%
01.01104.643.203.000.5	Periodicals, Health, HKMS	\$345.00	\$0.00	\$345.00	\$329.67	\$329.67	\$15.33	\$0.00	\$15.33	4.44%
01.01106.643.201.000.5	Periodicals, Intermediate School	\$72.00	\$0.00	\$72.00	\$68.75	\$68.75	\$3.25	\$0.00	\$3.25	4.51%
01.01110.643.102.000.5	Periodicals, Music, KES	\$133.00	\$0.00	\$133.00	\$130.45	\$130.45	\$2.55	\$0.00	\$2.55	1.92%
01.01113.643.203.000.5	Periodicals, Science, HKMS	\$660.00	\$0.00	\$660.00	\$659.34	\$659.34	\$0.66	\$0.00	\$0.66	0.10%
01.01114.643.102.000.5	Periodicals, Social Studies, KES	\$1,113.00	\$0.00	\$1,113.00	\$1,092.50	\$1,092.50	\$20.50	\$0.00	\$20.50	1.84%
01.01114.643.104.000.5	Periodicals, Social Studies, BES	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$2,623.00	\$2,151.89	\$471.11	17.96%
01.01201.643.102.011.5	Periodicals, Preschool, KES	\$279.00	\$0.00	\$279.00	\$0.00	\$0.00	\$279.00	\$0.00	\$279.00	100.00%
01.02222.643.102.000.5	Periodicals, Library, KES	\$250.00	\$0.00	\$250.00	\$215.80	\$215.80	\$34.20	\$0.00	\$34.20	13.68%
01.02222.643.104.000.5	Periodicals, Library, BES	\$300.00	\$0.00	\$300.00	\$175.77	\$175.77	\$124.23	\$0.00	\$124.23	41.41%
01.02222.643.201.000.5	Periodicals, Library, HKIS	\$230.00	\$0.00	\$230.00	\$199.88	\$199.88	\$30.12	\$0.00	\$30.12	13.10%
01.02222.643.203.000.5	Periodicals, Library, HKMS	\$152.00	\$0.00	\$152.00	\$131.83	\$131.83	\$20.17	\$0.00	\$20.17	13.27%
01.02222.643.205.000.5	Periodicals, Library, HKHS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
01.02320.643.305.000.5	Periodicals, Central Office	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Object: Periodicals - 643	\$7,172.00	\$0.00	\$7,172.00	\$3,103.99	\$3,103.99	\$4,068.01	\$2,151.89	\$1,916.12	26.72%
01.02225.650.102.000.5	Technology Supply, KES	\$450.00	\$0.00	\$450.00	\$273.98	\$273.98	\$176.02	\$0.00	\$176.02	39.12%
01.02225.650.104.000.5	Technology Supply, BES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02225.650.201.000.5	Technology Supplies, HKIS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.02225.650.203.000.5	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	\$0.00	\$0.00	\$2,500.00	\$446.10	\$2,053.90	82.16%
01.02225.650.305.000.5	Technology Supply, District	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: Technology Supplies - 650	\$10,950.00	\$0.00	\$10,950.00	\$273.98	\$273.98	\$10,676.02	\$446.10	\$10,229.92	93.42%
01.01101.690.205.000.5	Other Supply, Art, HKHS	\$1,305.00	\$2,296.00	\$3,601.00	\$2,574.70	\$2,574.70	\$1,026.30	\$0.00	\$1,026.30	28.50%
01.01103.690.102.000.5	Other Supply, Language Arts, KES	\$450.00	\$0.00	\$450.00	\$279.68	\$279.68	\$170.32	\$0.00	\$170.32	37.85%
01.01103.690.104.000.5	Other Supply, Language Arts, BES	\$644.40	\$0.00	\$644.40	\$114.97	\$114.97	\$529.43	\$114.93	\$414.50	64.32%
01.01103.690.203.000.5	Other Supply, Language Arts, HKMS	\$369.00	\$0.00	\$369.00	\$0.00	\$0.00	\$369.00	\$0.00	\$369.00	100.00%
01.01105.690.201.000.5	Other Supply, World Language, HKIS	\$225.00	\$0.00	\$225.00	\$193.64	\$193.64	\$31.36	\$0.00	\$31.36	13.94%
01.01105.690.203.000.5	Other Supply, World Language, HKMS	\$544.50	\$0.00	\$544.50	\$462.85	\$462.85	\$81.65	\$0.00	\$81.65	15.00%
01.01105.690.205.000.5	Other Supply, World Language, HKHS	\$530.10	\$0.00	\$530.10	\$112.79	\$112.79	\$417.31	\$0.00	\$417.31	78.72%
01.01106.690.102.000.5	Other Supply, KES	\$681.30	\$0.00	\$681.30	\$194.32	\$194.32	\$486.98	\$0.00	\$486.98	71.48%
01.01106.690.104.000.5	Other Supply, BES	\$4,273.20	\$0.00	\$4,273.20	\$410.08	\$410.08	\$3,863.12	\$0.00	\$3,863.12	90.40%
01.01106.690.201.000.5	Other Supply, HKIS	\$1,345.50	\$0.00	\$1,345.50	\$103.74	\$103.74	\$1,241.76	\$58.48	\$1,183.28	87.94%
01.01106.690.203.000.5	Other Supply, General Instruction, HKMS	\$1,749.60	\$0.00	\$1,749.60	\$489.74	\$489.74	\$1,259.86	\$218.50	\$1,041.36	59.52%
01.01106.690.205.000.5	Other Supply, General Instruction, HKHS	\$6,537.60	\$0.00	\$6,537.60	\$1,344.31	\$1,344.31	\$5,193.29	\$1,233.52	\$3,959.77	60.57%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

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	\$3,150.00	\$0.00	\$3,150.00	\$955.07	\$955.07	\$2,194.93	\$517.00	\$1,677.93	53.27%
01.01109.690.102.000.5	Other Supply, Math, KES	\$1,028.70	\$0.00	\$1,028.70	\$0.00	\$0.00	\$1,028.70	\$885.00	\$143.70	13.97%
01.01109.690.104.000.5	Other Supply, Math, BES	\$917.10	\$0.00	\$917.10	\$390.30	\$390.30	\$526.80	\$0.00	\$526.80	57.44%
01.01109.690.203.000.5	Other Supply, Math, HKMS	\$135.00	\$0.00	\$135.00	\$59.98	\$59.98	\$75.02	\$0.00	\$75.02	55.57%
01.01109.690.205.000.5	Other Supply, Math, HKHS	\$1,498.50	\$0.00	\$1,498.50	\$1,373.65	\$1,373.65	\$124.85	\$50.00	\$74.85	4.99%
01.01110.690.205.000.5	Other Supply, Music, HKHS	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	100.00%
01.01111.690.102.000.5	Other Supply, Physical Education, KES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.65	(\$1,121.65)	0.00%
01.01111.690.201.000.5	Other Supply, Phys Ed, HKIS	\$259.20	\$0.00	\$259.20	\$223.96	\$223.96	\$35.24	\$0.00	\$35.24	13.60%
01.01112.690.205.000.5	Other Supply, Project Lead the Way	\$652.50	\$0.00	\$652.50	\$0.00	\$0.00	\$652.50	\$0.00	\$652.50	100.00%
01.01113.690.203.000.5	Other Supply, Science, HKMS	\$540.00	\$0.00	\$540.00	\$365.40	\$365.40	\$174.60	\$58.72	\$115.88	21.46%
01.01113.690.205.000.5	Other Supply, Science, HKHS	\$360.00	\$0.00	\$360.00	\$171.15	\$171.15	\$188.85	\$0.00	\$188.85	52.46%
01.01114.690.205.000.5	Other Supply, Social Studies, HKHS	\$1,143.00	\$0.00	\$1,143.00	\$526.95	\$526.95	\$616.05	\$0.00	\$616.05	53.90%
01.01190.690.205.000.5	Other Supply, Band, HKHS	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00	\$567.00	\$0.00	\$567.00	100.00%
01.01201.690.001.000.5	Other Supply, Special Education	\$35,576.10	\$0.00	\$35,576.10	\$6,881.44	\$6,881.44	\$28,694.66	\$549.13	\$28,145.53	79.11%
01.01201.690.102.011.5	Other Supply, Preschool, KES	\$1,311.30	\$0.00	\$1,311.30	\$0.00	\$0.00	\$1,311.30	\$0.00	\$1,311.30	100.00%
01.02122.690.205.000.5	Other Supply, Guidance, HKHS	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
01.02190.690.205.000.5	Other Supply, Student Intervention, HKHS	\$926.10	\$0.00	\$926.10	\$793.07	\$793.07	\$133.03	\$0.00	\$133.03	14.36%
01.02191.690.102.000.5	Kindergarten Jumpstart Supplies	\$180.00	\$0.00	\$180.00	\$21.75	\$21.75	\$158.25	\$0.00	\$158.25	87.92%
01.02210.690.606.500.5	Office & Other Supply, Curriculum	\$2,790.00	\$0.00	\$2,790.00	\$128.37	\$128.37	\$2,661.63	\$0.00	\$2,661.63	95.40%
01.02222.690.104.000.5	Other Supply, Library, BES	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$0.00	\$405.00	100.00%
01.02222.690.205.000.5	Other Supply, Library, HKHS	\$666.90	\$0.00	\$666.90	\$0.00	\$0.00	\$666.90	\$429.63	\$237.27	35.58%
01.02223.690.205.000.5	Other Supply, Audio Visual, HKHS	\$1,445.40	\$0.00	\$1,445.40	\$0.00	\$0.00	\$1,445.40	\$562.38	\$883.02	61.09%
01.02225.690.301.000.5	Other Supply, Technology	\$22,500.00	\$0.00	\$22,500.00	\$3,807.43	\$3,807.43	\$18,692.57	\$2,814.55	\$15,878.02	70.57%
01.02311.690.606.000.5	Office & Other Supply, BOE	\$963.00	\$0.00	\$963.00	\$458.13	\$458.13	\$504.87	\$26.91	\$477.96	49.63%
01.02320.690.606.116.5	Office Supply, Asst. Superintendent	\$3,150.00	\$0.00	\$3,150.00	\$775.36	\$775.36	\$2,374.64	\$0.00	\$2,374.64	75.39%
01.02321.690.305.000.5	Central Office Supplies	\$2,250.00	\$0.00	\$2,250.00	\$99.94	\$99.94	\$2,150.06	\$277.32	\$1,872.74	83.23%
01.02321.690.606.000.5	Office & Other Supply, Superintendent	\$7,200.00	\$0.00	\$7,200.00	\$1,984.99	\$1,984.99	\$5,215.01	\$0.00	\$5,215.01	72.43%
01.02490.690.001.000.5	Office & Other Supply, Student Services	\$0.00	\$0.00	\$0.00	\$131.19	\$131.19	(\$131.19)	\$0.00	(\$131.19)	0.00%
01.02490.690.102.000.5	Office & Other Supply, Principal, KES	\$932.40	\$0.00	\$932.40	\$161.61	\$161.61	\$770.79	\$1,204.68	(\$433.89)	-46.53%
01.02490.690.201.000.5	Other Supplies, Admin, HKIS	\$2,066.40	\$0.00	\$2,066.40	\$357.88	\$357.88	\$1,708.52	\$0.00	\$1,708.52	82.68%
01.02490.690.203.000.5	Office & Other Supply, Principal, HKMS	\$1,350.00	\$0.00	\$1,350.00	\$53.65	\$53.65	\$1,296.35	\$0.00	\$1,296.35	96.03%
01.02490.690.205.000.5	Office Supply, Administration, HKHS	\$1,800.00	\$0.00	\$1,800.00	\$1,010.57	\$1,010.57	\$789.43	\$0.00	\$789.43	43.86%
01.02520.690.606.000.5	Office & Other Supply, Business Office	\$9,000.00	\$0.00	\$9,000.00	\$473.27	\$473.27	\$8,526.73	\$0.00	\$8,526.73	94.74%
01.02540.690.303.000.5	Office & Other Supply, Bldgs & Grds	\$900.00	\$0.00	\$900.00	\$182.48	\$182.48	\$717.52	\$164.00	\$553.52	61.50%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02901.690.203.000.5	Other Supply, Athletics, HKMS	\$10,215.90	\$0.00	\$10,215.90	\$3,095.20	\$3,095.20	\$7,120.70	\$1,131.99	\$5,988.71	58.62%
01.02901.690.203.551.5	Other Supply, Student Activity, HKMS	\$4,826.00	\$0.00	\$4,826.00	\$0.00	\$0.00	\$4,826.00	\$133.00	\$4,693.00	97.24%
01.02901.690.205.550.5	Athletics, Supplemental Supply	\$40,467.00	\$0.00	\$40,467.00	\$31,992.93	\$31,992.93	\$8,474.07	\$1,475.18	\$6,998.89	17.30%
	Object: Other Supply - 690	\$180,412.70	\$2,296.00	\$182,708.70	\$62,756.54	\$62,756.54	\$119,952.16	\$13,026.57	\$106,925.59	58.52%
01.01103.695.102.000.5	Software, Eng Lang Arts, KES	\$12,071.00	\$0.00	\$12,071.00	\$5,283.70	\$5,283.70	\$6,787.30	\$0.00	\$6,787.30	56.23%
01.01103.695.104.000.5	Software, Eng Lang Arts, BES	\$11,312.00	\$0.00	\$11,312.00	\$2,754.99	\$2,754.99	\$8,557.01	\$107.01	\$8,450.00	74.70%
01.01103.695.201.000.5	Software, ELA, HKIS	\$7,778.00	\$0.00	\$7,778.00	\$6,238.50	\$6,238.50	\$1,539.50	\$0.00	\$1,539.50	19.79%
01.01103.695.203.000.5	Software, Eng Lang Arts, HKMS	\$10,446.00	\$0.00	\$10,446.00	\$9,014.88	\$9,014.88	\$1,431.12	\$210.00	\$1,221.12	11.69%
01.01104.695.203.000.5	Software, Health, HKMS	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$34.19	\$5.81	14.53%
01.01105.695.205.000.5	World Language, Software, HKHS	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$771.36	\$243.64	24.00%
01.01106.695.102.000.5	Software, KES	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$99.00	\$21.00	17.50%
01.01106.695.104.000.5	Software, General Instruction, BES	\$1,899.00	\$0.00	\$1,899.00	\$1,899.00	\$1,899.00	\$0.00	\$0.00	\$0.00	0.00%
01.01106.695.201.000.5	Software, HKIS	\$3,112.00	\$0.00	\$3,112.00	\$3,111.05	\$3,111.05	\$0.95	\$0.00	\$0.95	0.03%
01.01106.695.203.000.5	Software, HKMS	\$10,313.00	\$0.00	\$10,313.00	\$9,352.24	\$9,352.24	\$960.76	\$800.02	\$160.74	1.56%
01.01106.695.205.000.5	Virtual High School License	\$31,711.00	\$0.00	\$31,711.00	\$5,004.99	\$5,004.99	\$26,706.01	\$0.00	\$26,706.01	84.22%
01.01108.695.203.000.5	Software, Industrial Arts, HKMS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%
01.01108.695.205.000.5	Software, Technology Education, HKHS	\$3,700.00	\$0.00	\$3,700.00	\$1,303.00	\$1,303.00	\$2,397.00	\$2,500.00	(\$103.00)	-2.78%
01.01109.695.102.000.5	Technology Software, Math, KES	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$125.00	\$250.00	66.67%
01.01109.695.104.000.5	Software, Math, BES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.01109.695.203.000.5	Software, Math, HKMS	\$974.00	\$790.00	\$1,764.00	\$1,270.00	\$1,270.00	\$494.00	\$0.00	\$494.00	28.00%
01.01109.695.205.000.5	Software, Math, HKHS	\$1,980.00	\$0.00	\$1,980.00	\$1,869.60	\$1,869.60	\$110.40	\$0.00	\$110.40	5.58%
01.01110.695.102.000.5	Software, Music, KES	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.695.104.000.5	Software, Music , BES	\$399.00	\$0.00	\$399.00	\$200.00	\$200.00	\$199.00	\$0.00	\$199.00	49.87%
01.01110.695.201.000.5	Software, Music HKIS	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.695.203.000.5	Software, Music, HKMS	\$996.00	\$0.00	\$996.00	\$873.00	\$873.00	\$123.00	\$0.00	\$123.00	12.35%
01.01110.695.205.000.5	Software, Music, HKHS	\$290.00	\$0.00	\$290.00	\$90.00	\$90.00	\$200.00	\$0.00	\$200.00	68.97%
01.01112.695.205.000.5	Software, Project Lead The Way	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.695.201.000.5	Software, Science, HKIS	\$1,295.00	\$0.00	\$1,295.00	\$1,130.40	\$1,130.40	\$164.60	\$0.00	\$164.60	12.71%
01.01113.695.203.000.5	Software, Science, HKMS	\$4,179.00	\$0.00	\$4,179.00	\$3,943.20	\$3,943.20	\$235.80	\$102.57	\$133.23	3.19%
01.01113.695.205.000.5	Software, Science, HKHS	\$440.00	\$100.00	\$540.00	\$99.00	\$99.00	\$441.00	\$436.00	\$5.00	0.93%
01.01114.695.201.000.5	Software, Social Studies, HKIS	\$937.00	\$0.00	\$937.00	\$936.54	\$936.54	\$0.46	\$0.00	\$0.46	0.05%
01.01114.695.203.000.5	Software, Social Studies, HKMS	\$1,405.00	\$0.00	\$1,405.00	\$1,404.81	\$1,404.81	\$0.19	\$0.00	\$0.19	0.01%
01.01114.695.205.000.5	Software History, HKHS	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	100.00%
01.01190.695.203.000.5	Software, Band, HKMS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00	100.00%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02122.695.203.000.5	Software, Guidance, HKMS	\$3,090.00	\$0.00	\$3,090.00	\$3,090.00	\$3,090.00	\$0.00	\$0.00	\$0.00	0.00%
01.02122.695.205.000.5	Software License, Guidance, HKHS	\$5,370.00	\$0.00	\$5,370.00	\$4,120.00	\$4,120.00	\$1,250.00	\$0.00	\$1,250.00	23.28%
01.02190.695.205.000.5	Software, Student Intervention, HKHS	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	(\$120.00)	\$0.00	(\$120.00)	0.00%
01.02222.695.102.000.5	Library, Software, KES	\$2,223.00	\$0.00	\$2,223.00	\$1,899.05	\$1,899.05	\$323.95	\$324.00	(\$0.05)	0.00%
01.02222.695.104.000.5	Software, BES, Library	\$704.00	\$0.00	\$704.00	\$0.00	\$0.00	\$704.00	\$374.40	\$329.60	46.82%
01.02222.695.201.000.5	Software, Library, HKIS	\$2,798.00	\$0.00	\$2,798.00	\$516.78	\$516.78	\$2,281.22	\$0.00	\$2,281.22	81.53%
01.02222.695.205.000.5	Software, Library, HKHS	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$1,571.08	\$4,028.92	71.95%
01.02223.695.205.000.5	Software, Audio Visual, HKHS	\$4,450.00	\$0.00	\$4,450.00	\$3,230.00	\$3,230.00	\$1,220.00	\$1,200.00	\$20.00	0.45%
01.02225.695.001.000.5	Software, Special Education	\$55,000.00	\$0.00	\$55,000.00	\$31,754.42	\$31,754.42	\$23,245.58	\$250.00	\$22,995.58	41.81%
01.02225.695.102.000.5	Software, KES	\$2,500.00	\$0.00	\$2,500.00	\$1,178.46	\$1,178.46	\$1,321.54	\$0.00	\$1,321.54	52.86%
01.02225.695.104.000.5	Software, BES Technology	\$4,705.00	\$0.00	\$4,705.00	\$1,178.48	\$1,178.48	\$3,526.52	\$0.00	\$3,526.52	74.95%
01.02225.695.201.000.5	Software, Library, HKIS	\$0.00	\$0.00	\$0.00	\$1,581.46	\$1,581.46	(\$1,581.46)	\$0.00	(\$1,581.46)	0.00%
01.02225.695.203.000.5	Software, HKMS	\$1,598.00	\$0.00	\$1,598.00	\$1,581.46	\$1,581.46	\$16.54	\$0.00	\$16.54	1.04%
01.02225.695.205.000.5	Software, HKHS	\$4,622.00	\$0.00	\$4,622.00	\$1,643.46	\$1,643.46	\$2,978.54	\$2,946.12	\$32.42	0.70%
01.02225.695.305.000.5	Student Information System	\$23,894.00	\$0.00	\$23,894.00	\$41,763.91	\$41,763.91	(\$17,869.91)	\$0.00	(\$17,869.91)	-74.79%
01.02225.695.606.000.5	Microsoft License, District	\$19,705.00	\$0.00	\$19,705.00	\$0.00	\$0.00	\$19,705.00	\$18,784.30	\$920.70	4.67%
01.02225.695.606.020.5	Technology Software, District Wide	\$49,891.00	\$0.00	\$49,891.00	\$42,087.48	\$42,087.48	\$7,803.52	\$6,345.00	\$1,458.52	2.92%
01.02225.695.606.169.5	Technology Software, Assessments	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$1,000.00	\$11,000.00	\$9,000.00	\$2,000.00	16.67%
01.02225.695.606.655.5	Emergency Alert Service Software	\$11,850.00	\$0.00	\$11,850.00	\$6,250.06	\$6,250.06	\$5,599.94	\$0.00	\$5,599.94	47.26%
01.02311.695.606.000.5	Software, BOE	\$3,413.00	\$0.00	\$3,413.00	\$3,250.00	\$3,250.00	\$163.00	\$0.00	\$163.00	4.78%
01.02490.695.203.000.5	Software, Admin	\$4,995.00	\$0.00	\$4,995.00	\$0.00	\$0.00	\$4,995.00	\$0.00	\$4,995.00	100.00%
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	\$6,056.00	\$0.00	\$6,056.00	\$4,957.00	\$4,957.00	\$1,099.00	\$0.00	\$1,099.00	18.15%
01.02901.695.205.550.5	Software, Athletics, Impact Injury Mngmt	\$1,494.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$1,494.00	100.00%
	Object: Technology Software - 695	\$347,425.00	\$890.00	\$348,315.00	\$210,580.92	\$210,580.92	\$137,734.08	\$45,980.05	\$91,754.03	26.34%
01.02540.720.203.000.5	Building Improvement, HKMS	\$0.00	\$0.00	\$0.00	\$262.16	\$262.16	(\$262.16)	\$0.00	(\$262.16)	0.00%
01.02540.720.606.720.5	General Improvement	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00	(\$675.00)	\$0.00	(\$675.00)	0.00%
01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$0.00	\$0.00	\$0.00	\$94,661.19	\$94,661.19	(\$94,661.19)	\$69,990.52	(\$164,651.71)	0.00%
	Object: Building Improvement - 720	\$0.00	\$0.00	\$0.00	\$95,598.35	\$95,598.35	(\$95,598.35)	\$69,990.52	(\$165,588.87)	0.00%
01.02540.721.303.000.5	Capital Contribution, Fund 06	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	100.00%
	Object: Capital Needs - 721	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	100.00%
01.01101.730.205.000.5	New Equipment, Art, HKHS	\$1,874.00	\$0.00	\$1,874.00	\$1,644.99	\$1,644.99	\$229.01	\$0.00	\$229.01	12.22%

Regional School District #17

Monthly Board general fund detail expenses

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01104.730.203.000.5	Equipment, Health, HKMS	\$1,500.00	\$0.00	\$1,500.00	\$1,346.30	\$1,346.30	\$153.70	\$0.00	\$153.70	10.25%
01.01106.730.102.000.5	New Equipment, General Instruction, KES	\$12,551.00	\$0.00	\$12,551.00	\$3,980.98	\$3,980.98	\$8,570.02	\$1,441.20	\$7,128.82	56.80%
01.01106.730.104.000.5	New Equipment, General Instruction, BES	\$20,792.00	\$0.00	\$20,792.00	\$2,797.78	\$2,797.78	\$17,994.22	\$0.00	\$17,994.22	86.54%
01.01106.730.201.000.5	New Equipment, HKIS	\$0.00	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$0.00	\$0.00	\$0.00	0.00%
01.01107.730.203.000.5	New Equipment, Practical Arts, HKMS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,799.00	\$401.00	12.53%
01.01107.730.205.000.5	New Equipment, Practical Arts, HKHS	\$2,542.00	\$0.00	\$2,542.00	\$0.00	\$0.00	\$2,542.00	\$2,653.44	(\$111.44)	-4.38%
01.01108.730.205.000.5	New Equipment, Technology Ed, HKHS	\$2,600.00	\$0.00	\$2,600.00	\$841.39	\$841.39	\$1,758.61	\$0.00	\$1,758.61	67.64%
01.01110.730.203.000.5	New Equipment, Music, HKMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.01111.730.201.000.5	Equipment, PE, HKIS	\$1,000.00	\$0.00	\$1,000.00	\$922.18	\$922.18	\$77.82	\$0.00	\$77.82	7.78%
01.01111.730.203.000.5	New Equipment, Physical Education, MS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,205.55	\$7,794.45	77.94%
01.01111.730.205.000.5	New Equipment, Physical Education, HS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	100.00%
01.01113.730.203.000.5	New Equipment, Science, HKMS	\$2,038.00	\$0.00	\$2,038.00	\$2,039.51	\$2,039.51	(\$1.51)	\$0.00	(\$1.51)	-0.07%
01.01113.730.205.000.5	New Equipment, Science, HKHS	\$13,800.00	\$0.00	\$13,800.00	\$14,357.36	\$14,357.36	(\$557.36)	\$0.00	(\$557.36)	-4.04%
01.01190.730.203.000.5	New Equipment, Band, HKMS	\$3,478.00	\$0.00	\$3,478.00	\$0.00	\$0.00	\$3,478.00	\$0.00	\$3,478.00	100.00%
01.01190.730.205.000.5	New Equipment, Band, HKHS	\$3,240.00	\$0.00	\$3,240.00	\$3,240.00	\$3,240.00	\$0.00	\$0.00	\$0.00	0.00%
01.01201.730.001.000.5	New Equipment, Special Education	\$16,716.00	\$0.00	\$16,716.00	\$2,257.99	\$2,257.99	\$14,458.01	\$0.00	\$14,458.01	86.49%
01.01201.730.102.011.5	New Equipment, Preschool	\$340.00	\$0.00	\$340.00	\$104.99	\$104.99	\$235.01	\$0.00	\$235.01	69.12%
01.02122.730.205.000.5	New Equipment, Guidance, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
01.02222.730.201.000.5	Equipment, Library	\$2,503.00	(\$1,375.00)	\$1,128.00	\$539.37	\$539.37	\$588.63	\$0.00	\$588.63	52.18%
01.02222.730.203.000.5	Equipment, Library, HKMS	\$1,188.00	\$0.00	\$1,188.00	\$1,080.74	\$1,080.74	\$107.26	\$0.00	\$107.26	9.03%
01.02223.730.205.000.5	New Equipment, Audio Visual, HKHS	\$4,542.00	\$0.00	\$4,542.00	\$1,053.60	\$1,053.60	\$3,488.40	\$2,998.00	\$490.40	10.80%
01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.02901.730.203.000.5	New Equipment, Athletics, HKMS	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,080.00	100.00%
	Object: New Equipment - 730	\$133,124.00	\$0.00	\$133,124.00	\$38,582.18	\$38,582.18	\$94,541.82	\$12,097.19	\$82,444.63	61.93%
01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: Technology Related Hardware - 734	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.01101.810.102.000.5	Dues & Fees, Art, KES	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$19.95	\$0.05	0.25%
01.01101.810.104.000.5	Dues & Fees, Art, BES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
01.01101.810.205.000.5	Dues & Fees, Art, HKHS	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$805.00	\$300.00	\$505.00	62.73%
01.01103.810.102.000.5	Dues & Fees, Language Arts, KES	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
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%
01.01104.810.205.000.5	Dues & Fees, Healh	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$0.00	\$178.00	100.00%
01.01105.810.203.000.5	Dues & Fees, World Language, HKMS	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$62.00	\$62.00	\$0.00	0.00%
01.01105.810.205.000.5	Dues & Fees, World Language, HKHS	\$180.00	\$0.00	\$180.00	\$75.00	\$75.00	\$105.00	\$0.00	\$105.00	58.33%

Regional School District #17

Monthly Board general fund detail expenses

From Date: 7/1/2025

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Fiscal Year: 2025-2026

☒ 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
01.01107.810.203.000.5	Dues & Fees, Practical Arts, HKMS	\$150.00	\$0.00	\$150.00	\$150.00	\$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	\$210.00	\$210.00	\$640.00	\$640.00	\$0.00	0.00%
01.01109.810.104.000.5	Dues & Fees, Math, BES	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
01.01109.810.203.000.5	Dues & Fees, Math, HKMS	\$372.00	\$0.00	\$372.00	\$0.00	\$0.00	\$372.00	\$372.00	\$0.00	0.00%
01.01110.810.102.000.5	Dues & Fees, Music, KES	\$144.00	\$0.00	\$144.00	\$145.00	\$145.00	(\$1.00)	\$0.00	(\$1.00)	-0.69%
01.01110.810.104.000.5	Dues & Fees, Music, BES	\$155.00	\$0.00	\$155.00	\$145.00	\$145.00	\$10.00	\$0.00	\$10.00	6.45%
01.01110.810.201.000.5	Dues & Fees, Music, HKIS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	0.00%
01.01110.810.203.000.5	Dues & Fees, Music, HKMS	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$144.00	(\$4.00)	-2.86%
01.01110.810.205.000.5	Dues & Fees, Music, HKHS	\$4,565.00	\$0.00	\$4,565.00	\$325.00	\$325.00	\$4,240.00	\$145.00	\$4,095.00	89.70%
01.01112.810.102.000.5	Dues & Fees, PLTW, KES	\$950.00	\$0.00	\$950.00	\$950.00	\$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	\$950.00	\$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	\$380.00	\$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	\$570.00	\$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	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	100.00%
01.01113.810.203.000.5	Dues & Fees, Science, HKMS	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	0.00%
01.01190.810.203.000.5	Dues & Fees, Band, HKMS	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$294.00	(\$4.00)	-1.38%
01.01190.810.205.000.5	Dues & Fees, Band, HKHS	\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$740.00	\$145.00	\$595.00	80.41%
01.02110.810.001.000.5	Dues & Fees, Social Work	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
01.02122.810.205.000.5	Dues & Fees, Guidance, HKHS	\$1,040.00	\$0.00	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$0.00	\$1,040.00	100.00%
01.02130.810.001.000.5	Dues & Fees, Nurse	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$564.00	\$516.00	47.78%
01.02143.810.001.000.5	Dues & Fees, Psychologist	\$1,260.00	\$0.00	\$1,260.00	\$460.00	\$460.00	\$800.00	\$290.00	\$510.00	40.48%
01.02150.810.001.000.5	Dues & Fees, Speech & Language	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02222.810.102.000.5	Dues & Fees, Library, KES	\$542.00	\$0.00	\$542.00	\$190.00	\$190.00	\$352.00	\$40.00	\$312.00	57.56%
01.02222.810.104.000.5	Dues & Fees, Library, BES	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	100.00%
01.02222.810.201.000.5	Dues & Fees, Library, HKIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)	0.00%
01.02222.810.203.000.5	Dues & Fees, Library, HKMS	\$160.00	\$0.00	\$160.00	\$159.99	\$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	\$30.00	\$30.00	\$100.00	\$377.52	(\$277.52)	-213.48%
01.02223.810.205.000.5	Dues & Fees, Audio Visual, HKHS	\$225.00	\$0.00	\$225.00	\$125.00	\$125.00	\$100.00	\$0.00	\$100.00	44.44%
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	\$54.95	\$54.95	(\$54.95)	\$0.00	(\$54.95)	0.00%
01.02320.810.606.116.5	Dues & Fees, Asst. Superintendent	\$1,200.00	\$0.00	\$1,200.00	\$275.00	\$275.00	\$925.00	\$0.00	\$925.00	77.08%
01.02321.810.606.000.5	Dues & Fees, Superintendent	\$10,527.00	\$0.00	\$10,527.00	\$7,329.00	\$7,329.00	\$3,198.00	\$0.00	\$3,198.00	30.38%

Regional School District #17

Monthly Board general fund detail expenses

From Date: 7/1/2025

To Date: 9/30/2025

Fiscal Year: 2025-2026

☒ 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
01.02490.810.001.000.5	Dues & Fees, Pupil Services, Admin	\$1,870.00	\$0.00	\$1,870.00	\$970.00	\$970.00	\$900.00	\$0.00	\$900.00	48.13%
01.02490.810.102.000.5	Dues & Fees, Administration, KES	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$378.00	(\$119.00)	-45.95%
01.02490.810.104.000.5	Dues & Fees, Administration, BES	\$544.00	\$0.00	\$544.00	\$119.00	\$119.00	\$425.00	\$455.00	(\$30.00)	-5.51%
01.02490.810.201.000.5	Dues & Fees, Admin, HKIS	\$379.00	\$0.00	\$379.00	\$378.00	\$378.00	\$1.00	\$0.00	\$1.00	0.26%
01.02490.810.203.000.5	Dues & Fees, Administration, HKMS	\$1,540.00	\$0.00	\$1,540.00	\$1,119.00	\$1,119.00	\$421.00	\$264.98	\$156.02	10.13%
01.02490.810.205.000.5	Dues & Fees, Administration, HKHS	\$9,155.00	\$0.00	\$9,155.00	\$8,995.00	\$8,995.00	\$160.00	\$0.00	\$160.00	1.75%
01.02520.810.606.000.5	Dues & Fees, Business Office	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	25.00%
01.02540.810.303.000.5	Dues & Fees, Bldgs & Grounds	\$6,110.00	\$0.00	\$6,110.00	\$1,900.00	\$1,900.00	\$4,210.00	\$1,110.00	\$3,100.00	50.74%
01.02901.810.201.000.5	Dues & Fees, Student Activity, HKIS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
01.02901.810.203.000.5	Dues & Fees, Student Activity, HKMS	\$6,159.00	\$0.00	\$6,159.00	\$1,339.00	\$1,339.00	\$4,820.00	\$2,400.00	\$2,420.00	39.29%
01.02901.810.205.550.5	Dues & Fees, Athletics, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$6,005.00	\$6,005.00	(\$5,005.00)	\$605.92	(\$5,610.92)	-561.09%
01.02901.810.205.551.5	Dues & Fees, Student Activity, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: Dues & Fees - 810	\$61,761.00	\$0.00	\$61,761.00	\$34,658.94	\$34,658.94	\$27,102.06	\$10,282.37	\$16,819.69	27.23%
01.05000.831.606.205.5	Bond Principal, High School	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$730,000.00	\$0.00	0.00%
	Object: Debt - Principal - 831	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$730,000.00	\$0.00	0.00%
01.05000.832.606.205.5	Bond Interest, High School	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$90,875.00	\$72,625.00	44.42%
	Object: Debt - Interest - 832	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$90,875.00	\$72,625.00	44.42%
Grand Total:		\$51,348,789.10	\$0.00	\$51,348,789.10	\$9,846,426.86	\$9,846,426.86	\$41,502,362.24	\$38,068,917.11	\$3,433,445.13	6.69%

End of Report

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$19,510,130.00	\$0.00	\$19,510,130.00	\$2,837,129.14	\$2,837,129.14	\$16,673,000.86	\$16,341,824.69	\$331,176.17	1.70%
01.00000.112.000.000.5	Support Salaries	\$5,735,976.00	\$0.00	\$5,735,976.00	\$992,101.68	\$992,101.68	\$4,743,874.32	\$4,464,182.62	\$279,691.70	4.88%
01.00000.113.000.000.5	Overtime	\$10,000.00	\$0.00	\$10,000.00	\$15,741.40	\$15,741.40	(\$5,741.40)	\$2,275.53	(\$8,016.93)	-80.17%
01.00000.121.000.000.5	Substitute	\$227,500.00	\$0.00	\$227,500.00	\$32,938.85	\$32,938.85	\$194,561.15	\$110,205.24	\$84,355.91	37.08%
01.00000.127.000.000.5	Courier Salary	\$13,375.00	\$0.00	\$13,375.00	\$1,304.43	\$1,304.43	\$12,070.57	\$10,138.45	\$1,932.12	14.45%
01.00000.130.000.000.5	Snow Removal	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
01.00000.205.000.000.5	Workers Compensation	\$193,000.00	\$0.00	\$193,000.00	\$199,695.00	\$199,695.00	(\$6,695.00)	\$6,495.00	(\$13,190.00)	-6.83%
01.00000.220.000.000.5	Health Insurance	\$7,612,500.00	\$0.00	\$7,612,500.00	\$2,737,205.61	\$2,737,205.61	\$4,875,294.39	\$6,274,212.85	(\$1,398,918.46)	-18.38%
01.00000.240.000.000.5	Life Insurance	\$33,000.00	\$0.00	\$33,000.00	\$5,078.79	\$5,078.79	\$27,921.21	\$26,941.21	\$980.00	2.97%
01.00000.250.000.000.5	Social Security - Employer	\$415,000.00	\$0.00	\$415,000.00	\$75,321.79	\$75,321.79	\$339,678.21	\$16,233.25	\$323,444.96	77.94%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$529.05	\$529.05	\$19,470.95	\$0.00	\$19,470.95	97.35%
01.00000.260.000.000.5	Pension Plan	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$260,000.00	100.00%
01.00000.262.000.000.5	TSA, Employer Share	\$42,000.00	\$0.00	\$42,000.00	\$5,670.97	\$5,670.97	\$36,329.03	\$0.00	\$36,329.03	86.50%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$52,751.51	\$52,751.51	\$307,248.49	\$13,387.33	\$293,861.16	81.63%
01.00000.267.000.000.5	Flexible Benefits	\$3,500.00	\$0.00	\$3,500.00	\$584.66	\$584.66	\$2,915.34	\$3,015.34	(\$100.00)	-2.86%
01.00000.270.000.000.5	Retirement, Teachers	\$92,000.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$92,000.00	100.00%
01.00000.275.000.000.5	Unemployment	\$15,000.00	\$0.00	\$15,000.00	\$998.00	\$998.00	\$14,002.00	\$0.00	\$14,002.00	93.35%
01.00000.320.000.000.5	Professional Educational Services	\$7,260.00	\$0.00	\$7,260.00	\$0.00	\$0.00	\$7,260.00	\$0.00	\$7,260.00	100.00%
01.00000.321.000.000.5	Homebound Instruction	\$0.00	\$0.00	\$0.00	\$5,395.00	\$5,395.00	(\$5,395.00)	\$0.00	(\$5,395.00)	0.00%
01.00000.322.000.000.5	Professional Training & Development	\$262,217.00	\$0.00	\$262,217.00	\$44,675.37	\$44,675.37	\$217,541.63	\$89,010.20	\$128,531.43	49.02%
01.00000.330.000.000.5	Professional Services	\$1,158,526.00	\$0.00	\$1,158,526.00	\$196,547.88	\$196,547.88	\$961,978.12	\$979,259.02	(\$17,280.90)	-1.49%
01.00000.331.000.000.5	Officials	\$64,706.00	\$0.00	\$64,706.00	\$55,690.00	\$55,690.00	\$9,016.00	\$0.00	\$9,016.00	13.93%
01.00000.430.000.000.5	Purchased Service	\$897,145.00	\$0.00	\$897,145.00	\$286,883.56	\$286,883.56	\$610,261.44	\$226,731.88	\$383,529.56	42.75%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$97,553.00	\$0.00	\$97,553.00	\$9,453.00	\$9,453.00	\$88,100.00	\$79,128.18	\$8,971.82	9.20%
01.00000.439.000.000.5	Field Maintenance	\$201,468.00	\$0.00	\$201,468.00	\$48,821.75	\$48,821.75	\$152,646.25	\$25,562.13	\$127,084.12	63.08%
01.00000.440.000.000.5	Rentals	\$295,700.00	\$0.00	\$295,700.00	\$169,756.75	\$169,756.75	\$125,943.25	\$155,763.12	(\$29,819.87)	-10.08%
01.00000.490.000.000.5	Waste Removal	\$87,550.00	\$0.00	\$87,550.00	\$11,923.74	\$11,923.74	\$75,626.26	\$74,699.14	\$927.12	1.06%
01.00000.510.000.000.5	Student Transportation Service	\$4,742,033.00	\$0.00	\$4,742,033.00	\$238,192.90	\$238,192.90	\$4,503,840.10	\$3,961,344.76	\$542,495.34	11.44%
01.00000.520.000.000.5	Insurance - Liability & Property	\$477,579.00	\$0.00	\$477,579.00	\$230,729.75	\$230,729.75	\$246,849.25	\$205,300.00	\$41,549.25	8.70%
01.00000.530.000.000.5	Telephone / Communications	\$110,920.00	\$0.00	\$110,920.00	\$35,275.43	\$35,275.43	\$75,644.57	\$75,642.57	\$2.00	0.00%
01.00000.540.000.000.5	Postage	\$12,153.00	\$0.00	\$12,153.00	\$30.00	\$30.00	\$12,123.00	\$0.00	\$12,123.00	99.75%
01.00000.550.000.000.5	Printing & Binding	\$18,513.00	\$0.00	\$18,513.00	\$8,655.59	\$8,655.59	\$9,857.41	\$1,966.06	\$7,891.35	42.63%
01.00000.560.000.000.5	Tuition	\$1,133,371.00	\$0.00	\$1,133,371.00	\$286,766.25	\$286,766.25	\$846,604.75	\$938,928.50	(\$92,323.75)	-8.15%
01.00000.561.000.000.5	Non-Public Tuition	\$2,150,000.00	\$0.00	\$2,150,000.00	\$418,793.62	\$418,793.62	\$1,731,206.38	\$1,054,019.37	\$677,187.01	31.50%

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.580.000.000.5	Travel	\$26,399.00	\$0.00	\$26,399.00	\$576.80	\$576.80	\$25,822.20	\$11,800.00	\$14,022.20	53.12%
01.00000.611.000.000.5	Instructional Supplies	\$226,570.40	(\$2,405.00)	\$224,165.40	\$85,101.47	\$85,101.47	\$139,063.93	\$48,800.00	\$90,263.93	40.27%
01.00000.613.000.000.5	Custodial Supply	\$327,150.00	\$0.00	\$327,150.00	\$46,051.76	\$46,051.76	\$281,098.24	\$80,919.70	\$200,178.54	61.19%
01.00000.621.000.000.5	Propane Gas	\$16,250.00	\$0.00	\$16,250.00	\$1,362.36	\$1,362.36	\$14,887.64	\$18,262.64	(\$3,375.00)	-20.77%
01.00000.622.000.000.5	Electricity	\$1,089,755.00	\$0.00	\$1,089,755.00	\$174,045.27	\$174,045.27	\$915,709.73	\$909,752.86	\$5,956.87	0.55%
01.00000.625.000.000.5	Fuel	\$677,880.00	\$0.00	\$677,880.00	\$0.00	\$0.00	\$677,880.00	\$677,880.00	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$291,125.00	\$0.00	\$291,125.00	(\$44,605.70)	(\$44,605.70)	\$335,730.70	\$185,565.24	\$150,165.46	51.58%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,000.00	\$0.00	\$17,000.00	\$1,117.40	\$1,117.40	\$15,882.60	\$3,770.25	\$12,112.35	71.25%
01.00000.641.000.000.5	Textbooks	\$196,090.00	(\$781.00)	\$195,309.00	\$120,652.87	\$120,652.87	\$74,656.13	\$13,756.57	\$60,899.56	31.18%
01.00000.642.000.000.5	Library Books	\$29,050.00	\$0.00	\$29,050.00	\$11,928.26	\$11,928.26	\$17,121.74	\$7,293.72	\$9,828.02	33.83%
01.00000.643.000.000.5	Periodicals	\$7,172.00	\$0.00	\$7,172.00	\$3,103.99	\$3,103.99	\$4,068.01	\$2,151.89	\$1,916.12	26.72%
01.00000.650.000.000.5	Technology Supplies	\$10,950.00	\$0.00	\$10,950.00	\$273.98	\$273.98	\$10,676.02	\$446.10	\$10,229.92	93.42%
01.00000.690.000.000.5	Other Supply	\$180,412.70	\$2,296.00	\$182,708.70	\$62,756.54	\$62,756.54	\$119,952.16	\$13,026.57	\$106,925.59	58.52%
01.00000.695.000.000.5	Technology Software	\$347,425.00	\$890.00	\$348,315.00	\$210,580.92	\$210,580.92	\$137,734.08	\$45,980.05	\$91,754.03	26.34%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$95,598.35	\$95,598.35	(\$95,598.35)	\$69,990.52	(\$165,588.87)	0.00%
01.00000.721.000.000.5	Capital Needs	\$522,500.00	\$0.00	\$522,500.00	\$0.00	\$0.00	\$522,500.00	\$0.00	\$522,500.00	100.00%
01.00000.730.000.000.5	New Equipment	\$133,124.00	\$0.00	\$133,124.00	\$38,582.18	\$38,582.18	\$94,541.82	\$12,097.19	\$82,444.63	61.93%
01.00000.734.000.000.5	Technology Related Hardware	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
01.00000.810.000.000.5	Dues & Fees	\$61,761.00	\$0.00	\$61,761.00	\$34,658.94	\$34,658.94	\$27,102.06	\$10,282.37	\$16,819.69	27.23%
01.00000.831.000.000.5	Debt - Principal	\$730,000.00	\$0.00	\$730,000.00	\$0.00	\$0.00	\$730,000.00	\$730,000.00	\$0.00	0.00%
01.00000.832.000.000.5	Debt - Interest	\$163,500.00	\$0.00	\$163,500.00	\$0.00	\$0.00	\$163,500.00	\$90,875.00	\$72,625.00	44.42%
Grand Total:		\$51,348,789.10	\$0.00	\$51,348,789.10	\$9,846,426.86	\$9,846,426.86	\$41,502,362.24	\$38,068,917.11	\$3,433,445.13	6.69%

End of Report

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

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	\$74,893.67	\$74,893.67	(\$366.67)	\$0.00	(\$366.67)	-0.49%
01.01101.111.104.000.5	Teacher Art Salary, BES	\$94,354.00	\$0.00	\$94,354.00	\$68,159.00	\$68,159.00	\$26,195.00	\$0.00	\$26,195.00	27.76%
01.01101.111.201.000.5	Teacher, Art Salary, HKIS	\$43,987.00	\$0.00	\$43,987.00	\$27,193.84	\$27,193.84	\$16,793.16	\$0.00	\$16,793.16	38.18%
01.01101.111.203.000.5	Teacher Art Salary, HKMS	\$18,632.00	\$0.00	\$18,632.00	\$33,882.05	\$33,882.05	(\$15,250.05)	\$0.00	(\$15,250.05)	-81.85%
01.01101.111.205.000.5	Teacher Art Salary, HKHS	\$163,692.00	\$0.00	\$163,692.00	\$162,978.00	\$162,978.00	\$714.00	\$0.00	\$714.00	0.44%
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%
01.01101.430.104.000.5	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	\$255.00	\$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	\$1,073.00	\$1,073.00	\$377.00	\$0.00	\$377.00	26.00%
01.01101.611.102.000.5	Instructional Supply, Art, KES	\$3,500.00	\$0.00	\$3,500.00	\$3,455.35	\$3,455.35	\$44.65	\$0.00	\$44.65	1.28%
01.01101.611.104.000.5	Instructional Supply, Art, BES	\$6,402.00	\$0.00	\$6,402.00	\$5,907.74	\$5,907.74	\$494.26	\$0.00	\$494.26	7.72%
01.01101.611.201.000.5	Art, Instructional Supplies, HKIS	\$2,168.00	\$0.00	\$2,168.00	\$2,161.39	\$2,161.39	\$6.61	\$0.00	\$6.61	0.30%
01.01101.611.203.000.5	Instructional Supply, Art, HKMS	\$3,748.00	\$885.00	\$4,633.00	\$4,630.07	\$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	\$12,987.09	\$12,987.09	\$123.91	\$0.00	\$123.91	0.95%
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%
01.01101.690.205.000.5	Other Supply, Art, HKHS	\$1,900.00	\$1,751.00	\$3,651.00	\$3,650.60	\$3,650.60	\$0.40	\$0.00	\$0.40	0.01%
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%
01.01101.730.205.000.5	New Equipment, Art, HKHS	\$2,299.00	(\$200.00)	\$2,099.00	\$1,348.75	\$1,348.75	\$750.25	\$0.00	\$750.25	35.74%
01.01101.810.102.000.5	Dues & Fees, Art, KES	\$20.00	\$0.00	\$20.00	\$19.95	\$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	\$110.00	\$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	\$898.00	\$898.00	\$172.00	\$0.00	\$172.00	16.07%
01.01103.111.203.000.5	Teacher Eng Lang Arts Salary, HKMS	\$376,901.00	\$0.00	\$376,901.00	\$378,665.00	\$378,665.00	(\$1,764.00)	\$0.00	(\$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	\$477,330.96	\$477,330.96	(\$12,499.96)	\$0.00	(\$12,499.96)	-2.69%
01.01103.611.102.000.5	Instructional Supply, Language 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	\$3,308.92	\$3,308.92	\$4,005.08	\$0.00	\$4,005.08	54.76%
01.01103.611.201.000.5	Instructional Supplies, ELA, HKIS	\$2,431.00	(\$564.00)	\$1,867.00	\$1,866.96	\$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	(\$123.00)	\$1,771.00	\$1,770.40	\$1,770.40	\$0.60	\$0.00	\$0.60	0.03%
01.01103.611.205.000.5	Instructional Supply, Language Arts, HS	\$208.00	\$0.00	\$208.00	\$91.52	\$91.52	\$116.48	\$0.00	\$116.48	56.00%
01.01103.641.102.000.5	Textbooks, Language Arts, KES	\$6,551.00	(\$1,395.00)	\$5,156.00	\$5,130.07	\$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	\$2,214.71	\$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	\$115.95	\$115.95	\$44.05	\$0.00	\$44.05	27.53%
01.01103.641.104.000.5	Textbooks, Language Arts, BES	\$23,889.00	\$0.00	\$23,889.00	\$19,440.16	\$19,440.16	\$4,448.84	\$0.00	\$4,448.84	18.62%
01.01103.641.104.611.5	Eng LA Arts, Workbooks, BES	\$4,116.00	\$0.00	\$4,116.00	\$1,413.70	\$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	\$191.14	\$191.14	\$4,587.86	\$0.00	\$4,587.86	96.00%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

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	\$11,639.94	\$11,639.94	\$84.06	\$0.00	\$84.06	0.72%
01.01103.641.201.690.5	ELA Textbooks, Resource, HKIS	\$136.00	\$998.00	\$1,134.00	\$1,053.15	\$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	\$29,619.98	\$29,619.98	\$90.02	\$0.00	\$90.02	0.30%
01.01103.641.203.690.5	Textbooks, Teacher Resource, Eng/LA	\$80.00	\$0.00	\$80.00	\$79.00	\$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	\$3,442.22	\$3,442.22	\$965.78	\$0.00	\$965.78	21.91%
01.01103.690.102.000.5	Other Supply, Language Arts, KES	\$1,700.00	(\$300.00)	\$1,400.00	\$1,079.24	\$1,079.24	\$320.76	\$0.00	\$320.76	22.91%
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	\$116.59	\$116.59	\$23.41	\$0.00	\$23.41	16.72%
01.01103.695.102.000.5	Software, Eng Lang Arts, KES	\$10,999.00	\$0.00	\$10,999.00	\$3,409.38	\$3,409.38	\$7,589.62	\$0.00	\$7,589.62	69.00%
01.01103.695.104.000.5	Software, Eng Lang Arts, BES	\$18,230.00	\$0.00	\$18,230.00	\$4,429.83	\$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	\$1,801.31	\$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	\$1,386.00	\$4,668.00	\$4,667.25	\$4,667.25	\$0.75	\$0.00	\$0.75	0.02%
01.01103.810.102.000.5	Dues & Fees, Language Arts, KES	\$420.00	\$0.00	\$420.00	\$350.00	\$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%
01.01104.111.201.000.5	Teacher Salary, Health, HKIS	\$23,825.00	\$0.00	\$23,825.00	\$14,446.13	\$14,446.13	\$9,378.87	\$0.00	\$9,378.87	39.37%
01.01104.111.203.000.5	Teacher Health Education Salary, HKMS	\$63,125.00	\$0.00	\$63,125.00	\$71,712.68	\$71,712.68	(\$8,587.68)	\$0.00	(\$8,587.68)	-13.60%
01.01104.111.205.000.5	Teacher Health Education Salary, HKHS	\$109,014.00	\$0.00	\$109,014.00	\$107,226.94	\$107,226.94	\$1,787.06	\$0.00	\$1,787.06	1.64%
01.01104.322.205.000.5	Professional Development, Health, HKHS	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
01.01104.430.205.000.5	Purchased Service, Health, HKHS	\$4,050.00	\$419.00	\$4,469.00	\$4,180.23	\$4,180.23	\$288.77	\$0.00	\$288.77	6.46%
01.01104.611.201.000.5	Instructional Supplies, Health, HKIS	\$660.00	(\$382.00)	\$278.00	\$277.55	\$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	\$671.86	\$671.86	\$49.14	\$0.00	\$49.14	6.82%
01.01104.611.205.000.5	Instructional Supply, Health, HKHS	\$1,083.00	(\$40.00)	\$1,043.00	\$1,030.69	\$1,030.69	\$12.31	\$0.00	\$12.31	1.18%
01.01104.643.203.000.5	Periodicals, Health, HKMS	\$330.00	\$0.00	\$330.00	\$329.67	\$329.67	\$0.33	\$0.00	\$0.33	0.10%
01.01104.690.201.000.5	Other Supply, Health, HKIS	\$367.00	(\$77.00)	\$290.00	\$289.45	\$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	\$713.13	\$713.13	\$0.87	\$0.00	\$0.87	0.12%
01.01104.695.203.000.5	Software, Health, HKMS	\$40.00	\$0.00	\$40.00	\$16.76	\$16.76	\$23.24	\$0.00	\$23.24	58.10%
01.01104.810.205.000.5	Dues & Fees, Healh	\$174.00	\$0.00	\$174.00	\$150.00	\$150.00	\$24.00	\$0.00	\$24.00	13.79%
01.01105.111.201.000.5	Teacher Salary, World Language, HKIS	\$32,995.00	\$0.00	\$32,995.00	\$39,008.94	\$39,008.94	(\$6,013.94)	\$0.00	(\$6,013.94)	-18.23%
01.01105.111.203.000.5	Teacher World Language, Salary, HKMS	\$225,594.00	\$0.00	\$225,594.00	\$200,987.08	\$200,987.08	\$24,606.92	\$0.00	\$24,606.92	10.91%
01.01105.111.205.000.5	Teacher, World Language, Salary, HKHS	\$379,940.00	\$0.00	\$379,940.00	\$370,118.00	\$370,118.00	\$9,822.00	\$0.00	\$9,822.00	2.59%
01.01105.322.205.000.5	Prof Development, World Lang, HKHS	\$2,750.00	(\$510.00)	\$2,240.00	\$1,253.16	\$1,253.16	\$986.84	\$0.00	\$986.84	44.06%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01105.611.203.000.5	Instructional Supply, World Language, MS	\$29.00	\$0.00	\$29.00	\$28.98	\$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	\$640.23	\$640.23	\$109.77	\$0.00	\$109.77	14.64%
01.01105.641.205.000.5	Textbooks, World Language, HKHS	\$1,313.00	\$300.00	\$1,613.00	\$1,569.15	\$1,569.15	\$43.85	\$0.00	\$43.85	2.72%
01.01105.690.201.000.5	Other Supply, World Language, HKIS	\$141.00	(\$15.00)	\$126.00	\$125.96	\$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	\$99.95	\$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	\$277.62	\$277.62	\$208.38	\$0.00	\$208.38	42.88%
01.01105.695.205.000.5	World Language, Software, HKHS	\$1,345.00	\$0.00	\$1,345.00	\$1,211.15	\$1,211.15	\$133.85	\$0.00	\$133.85	9.95%
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%
01.01105.810.203.000.5	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	\$163.00	\$163.00	\$17.00	\$0.00	\$17.00	9.44%
01.01106.111.102.000.5	Teacher Salary, General Inst. KES	\$1,072,429.00	\$0.00	\$1,072,429.00	\$1,076,135.16	\$1,076,135.16	(\$3,706.16)	\$0.00	(\$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	\$1,400,954.44	\$1,400,954.44	(\$5,003.44)	\$0.00	(\$5,003.44)	-0.36%
01.01106.111.201.000.5	Teacher Salary Gen Inst HK Intermediate	\$1,062,983.00	\$0.00	\$1,062,983.00	\$1,066,828.47	\$1,066,828.47	(\$3,845.47)	\$0.00	(\$3,845.47)	-0.36%
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	\$255,343.04	\$255,343.04	\$195,150.96	\$0.00	\$195,150.96	43.32%
01.01106.111.203.133.5	Teacher, Salary, Team Leader HKMS	\$36,543.00	\$0.00	\$36,543.00	\$36,540.00	\$36,540.00	\$3.00	\$0.00	\$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	\$60,135.00	\$60,135.00	(\$294.00)	\$0.00	(\$294.00)	-0.49%
01.01106.111.205.130.5	Teachers, Salary, Department Chairs, HKHS	\$65,558.00	\$0.00	\$65,558.00	\$60,900.00	\$60,900.00	\$4,658.00	\$0.00	\$4,658.00	7.11%
01.01106.111.305.137.5	Longevity, Salary, Certified Staff	\$66,912.00	\$0.00	\$66,912.00	\$70,083.99	\$70,083.99	(\$3,171.99)	\$0.00	(\$3,171.99)	-4.74%
01.01106.111.606.172.5	Academic Program Salary	\$67,724.00	\$0.00	\$67,724.00	\$82,017.09	\$82,017.09	(\$14,293.09)	\$0.00	(\$14,293.09)	-21.10%
01.01106.112.102.000.5	Paraprofessionals, Salary, KES	\$172,827.00	\$0.00	\$172,827.00	\$179,309.01	\$179,309.01	(\$6,482.01)	\$0.00	(\$6,482.01)	-3.75%
01.01106.112.102.177.5	Academic Support, KES	\$0.00	\$15,000.00	\$15,000.00	\$41,590.80	\$41,590.80	(\$26,590.80)	\$0.00	(\$26,590.80)	-177.27%
01.01106.112.104.000.5	Paraprofessionals, Salary, BES	\$104,587.00	\$0.00	\$104,587.00	\$101,305.02	\$101,305.02	\$3,281.98	\$0.00	\$3,281.98	3.14%
01.01106.112.104.177.5	Academic Support, BES	\$0.00	\$15,000.00	\$15,000.00	\$21,270.00	\$21,270.00	(\$6,270.00)	\$0.00	(\$6,270.00)	-41.80%
01.01106.112.201.177.5	Academic Support, HKIS	\$0.00	\$30,000.00	\$30,000.00	\$48,531.40	\$48,531.40	(\$18,531.40)	\$0.00	(\$18,531.40)	-61.77%
01.01106.112.203.000.5	Paraprofessionals. Salary, HKMS	\$72,123.00	\$0.00	\$72,123.00	\$140,517.11	\$140,517.11	(\$68,394.11)	\$0.00	(\$68,394.11)	-94.83%
01.01106.112.203.174.5	PM Monitors, Salary, HKMS	\$10,464.00	\$0.00	\$10,464.00	\$11,063.24	\$11,063.24	(\$599.24)	\$0.00	(\$599.24)	-5.73%
01.01106.112.203.177.5	Academic Support, HKMS	\$0.00	\$15,000.00	\$15,000.00	\$30,415.20	\$30,415.20	(\$15,415.20)	\$0.00	(\$15,415.20)	-102.77%
01.01106.112.205.135.5	Para, Mentor Study Program, HKHS	\$19,851.00	\$0.00	\$19,851.00	\$755.16	\$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	\$75.52	\$75.52	(\$75.52)	\$0.00	(\$75.52)	0.00%
01.01106.121.111.121.5	Substitute Salary, Teacher	\$173,346.00	(\$75,000.00)	\$98,346.00	\$306,109.92	\$306,109.92	(\$207,763.92)	\$0.00	(\$207,763.92)	-211.26%
01.01106.121.112.121.5	Substitute Salary, Para	\$41,596.00	\$0.00	\$41,596.00	\$4,826.26	\$4,826.26	\$36,769.74	\$0.00	\$36,769.74	88.40%

Regional School District #17

Monthly Expenditure 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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01106.121.606.121.5	Long Term Substitute Teacher Salary	\$134,308.00	\$0.00	\$134,308.00	\$32,827.14	\$32,827.14	\$101,480.86	\$0.00	\$101,480.86	75.56%
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%
01.01106.440.104.000.5	Copier Lease, BES	\$11,000.00	\$0.00	\$11,000.00	\$6,500.62	\$6,500.62	\$4,499.38	\$0.00	\$4,499.38	40.90%
01.01106.440.203.000.5	Copier Lease, HKMS	\$28,500.00	\$0.00	\$28,500.00	\$18,693.60	\$18,693.60	\$9,806.40	\$0.00	\$9,806.40	34.41%
01.01106.440.205.000.5	Copier Lease, HKHS	\$25,000.00	\$0.00	\$25,000.00	\$32,806.06	\$32,806.06	(\$7,806.06)	\$0.00	(\$7,806.06)	-31.22%
01.01106.490.205.000.5	Waste Removal, General Inst., HKHS	\$2,500.00	\$0.00	\$2,500.00	\$2,450.40	\$2,450.40	\$49.60	\$0.00	\$49.60	1.98%
01.01106.550.102.000.5	Printing & Binding, General Inst., KES	\$265.00	\$0.00	\$265.00	\$265.00	\$265.00	\$0.00	\$0.00	\$0.00	0.00%
01.01106.550.201.000.5	Printing & Binding, HKIS	\$1,478.00	(\$832.00)	\$646.00	\$150.00	\$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	\$2,057.90	\$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	\$3,034.28	\$3,034.28	\$2,233.72	\$0.00	\$2,233.72	42.40%
01.01106.611.102.000.5	Instructional Supply, General, KES	\$21,371.00	(\$272.00)	\$21,099.00	\$16,291.01	\$16,291.01	\$4,807.99	\$0.00	\$4,807.99	22.79%
01.01106.611.104.000.5	Instructional Supply, General, BES	\$23,068.00	\$0.00	\$23,068.00	\$18,159.61	\$18,159.61	\$4,908.39	\$3,285.22	\$1,623.17	7.04%
01.01106.611.201.000.5	Instructional Supplies, HKIS	\$15,863.00	(\$1,438.00)	\$14,425.00	\$13,950.46	\$13,950.46	\$474.54	\$27.76	\$446.78	3.10%
01.01106.611.203.000.5	Instructional Supply, General, HKMS	\$21,580.00	(\$2,317.00)	\$19,263.00	\$18,745.54	\$18,745.54	\$517.46	\$0.00	\$517.46	2.69%
01.01106.611.205.000.5	Instructional Supply, General, HKHS	\$10,000.00	(\$120.00)	\$9,880.00	\$9,806.11	\$9,806.11	\$73.89	\$0.00	\$73.89	0.75%
01.01106.641.102.000.5	Textbooks, KES	\$6,042.00	\$0.00	\$6,042.00	\$6,041.99	\$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	\$223.02	\$223.02	\$39.98	\$0.00	\$39.98	15.20%
01.01106.643.201.000.5	Periodicals, Intermediate School	\$69.00	\$0.00	\$69.00	\$68.75	\$68.75	\$0.25	\$0.00	\$0.25	0.36%
01.01106.690.102.000.5	Other Supply, KES	\$1,184.00	(\$29.00)	\$1,155.00	\$1,154.77	\$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	\$3,246.02	\$3,246.02	\$1,080.98	\$0.00	\$1,080.98	24.98%
01.01106.690.201.000.5	Other Supply, HKIS	\$1,292.00	\$351.00	\$1,643.00	\$1,641.07	\$1,641.07	\$1.93	\$0.00	\$1.93	0.12%
01.01106.690.203.000.5	Other Supply, General Instruction, HKMS	\$2,095.00	\$1,389.00	\$3,484.00	\$3,483.35	\$3,483.35	\$0.65	\$0.00	\$0.65	0.02%
01.01106.690.205.000.5	Other Supply, General Instruction, HKHS	\$4,000.00	(\$2,189.00)	\$1,811.00	\$773.43	\$773.43	\$1,037.57	\$0.00	\$1,037.57	57.29%
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	\$1,760.00	\$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	\$2,882.26	\$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	\$12,208.62	\$12,208.62	\$2,595.38	\$0.00	\$2,595.38	17.53%
01.01106.695.205.000.5	Virtual High School License	\$26,706.00	(\$3,800.00)	\$22,906.00	\$16,189.83	\$16,189.83	\$6,716.17	\$0.00	\$6,716.17	29.32%
01.01106.730.102.000.5	New Equipment, General Instruction, KES	\$15,000.00	\$44.00	\$15,044.00	\$15,043.82	\$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	\$17,998.94	\$17,998.94	\$533.06	\$0.00	\$533.06	2.88%
01.01106.730.201.000.5	New Equipment, HKIS	\$4,150.00	\$1,468.00	\$5,618.00	\$5,487.99	\$5,487.99	\$130.01	\$0.00	\$130.01	2.31%
01.01106.730.203.000.5	New Equipment, HKMS	\$1,825.00	\$2,156.00	\$3,981.00	\$3,980.98	\$3,980.98	\$0.02	\$0.00	\$0.02	0.00%
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%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01107.111.203.000.5	Teacher Practical Arts Salary, HKMS	\$78,314.00	\$0.00	\$78,314.00	\$94,819.00	\$94,819.00	(\$16,505.00)	\$0.00	(\$16,505.00)	-21.08%
01.01107.111.205.000.5	Teacher Practical Arts Salary, HKHS	\$148,881.00	\$0.00	\$148,881.00	\$170,674.20	\$170,674.20	(\$21,793.20)	\$0.00	(\$21,793.20)	-14.64%
01.01107.430.205.000.5	Purchased Service, Practical Arts, HKHS	\$1,500.00	\$0.00	\$1,500.00	\$514.12	\$514.12	\$985.88	\$0.00	\$985.88	65.73%
01.01107.611.201.000.5	Inst Supply, Practical Arts, HKIS	\$469.00	(\$117.00)	\$352.00	\$351.97	\$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	\$5,899.32	\$5,899.32	\$0.68	\$0.00	\$0.68	0.01%
01.01107.611.205.000.5	Instructional Supply, Practical Arts, HS	\$13,792.00	\$200.00	\$13,992.00	\$13,922.45	\$13,922.45	\$69.55	\$0.00	\$69.55	0.50%
01.01107.641.203.690.5	Textbooks, Teacher Resources, Pract. Arts	\$142.00	\$0.00	\$142.00	\$76.44	\$76.44	\$65.56	\$0.00	\$65.56	46.17%
01.01107.690.203.000.5	Other Supply, Practical Arts, HKMS	\$990.00	(\$286.00)	\$704.00	\$703.95	\$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	\$19.97	\$19.97	\$50.03	\$0.00	\$50.03	71.47%
01.01107.730.203.000.5	New Equipment, Practical Arts, HKMS	\$2,400.00	\$2,270.00	\$4,670.00	\$4,670.00	\$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	\$2,315.56	\$2,315.56	\$82.44	\$0.00	\$82.44	3.44%
01.01107.810.203.000.5	Dues & Fees, Practical Arts, HKMS	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
01.01108.111.201.000.5	Teacher Industrial Arts Salary, HKIS	\$10,965.00	\$0.00	\$10,965.00	\$1,984.64	\$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	\$53,102.70	\$53,102.70	\$433.30	\$0.00	\$433.30	0.81%
01.01108.111.205.000.5	Teacher Industrial Arts Salary, HKHS	\$370,331.00	\$0.00	\$370,331.00	\$371,301.98	\$371,301.98	(\$970.98)	\$0.00	(\$970.98)	-0.26%
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	\$465.00	\$465.00	\$535.00	\$0.00	\$535.00	53.50%
01.01108.440.205.000.5	Rental/Lease, Technology Ed, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.92	\$2,000.92	(\$0.92)	\$0.00	(\$0.92)	-0.05%
01.01108.611.201.000.5	Inst Supply, Industrial Arts, HKIS	\$966.00	\$0.00	\$966.00	\$847.89	\$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	\$4,050.01	\$4,050.01	\$7.99	\$0.00	\$7.99	0.20%
01.01108.611.205.000.5	Instructional Supply, Technology Ed, HS	\$10,500.00	(\$50.00)	\$10,450.00	\$10,104.23	\$10,104.23	\$345.77	\$0.00	\$345.77	3.31%
01.01108.690.203.000.5	Other Supply, Technology Education, MS	\$340.00	\$0.00	\$340.00	\$406.00	\$406.00	(\$66.00)	\$0.00	(\$66.00)	-19.41%
01.01108.690.205.000.5	Other Supply, Technology Education, HS	\$3,500.00	\$0.00	\$3,500.00	\$3,430.39	\$3,430.39	\$69.61	\$0.00	\$69.61	1.99%
01.01108.695.205.000.5	Software, Technology Education, HKHS	\$4,400.00	\$0.00	\$4,400.00	\$3,767.95	\$3,767.95	\$632.05	\$0.00	\$632.05	14.36%
01.01108.730.203.000.5	New Equipment, Industrial Arts, MS	\$18,500.00	(\$6,645.00)	\$11,855.00	\$11,795.87	\$11,795.87	\$59.13	\$0.00	\$59.13	0.50%
01.01108.810.205.000.5	Dues & Fees, Technology Education, HS	\$850.00	\$180.00	\$1,030.00	\$905.00	\$905.00	\$125.00	\$0.00	\$125.00	12.14%
01.01109.111.203.000.5	Teacher Math Salary, HKMS	\$438,793.00	\$0.00	\$438,793.00	\$502,168.71	\$502,168.71	(\$63,375.71)	\$0.00	(\$63,375.71)	-14.44%
01.01109.111.205.000.5	Teacher Math Salary, HKHS	\$533,910.00	\$0.00	\$533,910.00	\$534,524.80	\$534,524.80	(\$614.80)	\$0.00	(\$614.80)	-0.12%
01.01109.322.205.000.5	Prof Development, Math, HKHS	\$499.00	\$0.00	\$499.00	\$399.00	\$399.00	\$100.00	\$0.00	\$100.00	20.04%
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%
01.01109.611.102.000.5	Instructional Supply, Math, KES	\$300.00	(\$40.00)	\$260.00	\$193.24	\$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	\$443.46	\$443.46	\$1,270.54	\$0.00	\$1,270.54	74.13%
01.01109.611.201.000.5	Instructional Supplies, Math, HKIS	\$2,731.00	(\$100.00)	\$2,631.00	\$2,603.60	\$2,603.60	\$27.40	\$0.00	\$27.40	1.04%
01.01109.611.203.000.5	Instructional Supply, Math, HKMS	\$1,273.00	\$1,000.00	\$2,273.00	\$2,269.06	\$2,269.06	\$3.94	\$0.00	\$3.94	0.17%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01109.611.205.000.5	Instructional Supply, Math, HKHS	\$1,767.00	\$0.00	\$1,767.00	\$1,497.71	\$1,497.71	\$269.29	\$0.00	\$269.29	15.24%
01.01109.641.102.000.5	Textbooks, Math, KES	\$10,630.00	\$0.00	\$10,630.00	\$10,570.00	\$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	\$3,382.78	\$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	\$16,743.30	\$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	\$10,031.29	\$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	\$13,085.83	\$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	\$6,322.83	\$6,322.83	\$197.17	\$0.00	\$197.17	3.02%
01.01109.690.102.000.5	Other Supply, Math, KES	\$1,690.00	\$0.00	\$1,690.00	\$1,634.91	\$1,634.91	\$55.09	\$0.00	\$55.09	3.26%
01.01109.690.104.000.5	Other Supply, Math, BES	\$1,319.00	\$0.00	\$1,319.00	\$777.90	\$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	\$1,363.79	\$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	\$1,231.53	\$1,231.53	\$13.47	\$0.00	\$13.47	1.08%
01.01109.690.205.000.5	Other Supply, Math, HKHS	\$1,730.00	\$0.00	\$1,730.00	\$1,679.57	\$1,679.57	\$50.43	\$0.00	\$50.43	2.92%
01.01109.695.201.000.5	Software, Math, HKIS	\$0.00	\$160.00	\$160.00	\$159.20	\$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	\$1,233.24	\$1,233.24	\$131.76	\$0.00	\$131.76	9.65%
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	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.111.102.000.5	Teacher Music Salary, KES	\$78,314.00	\$0.00	\$78,314.00	\$75,855.13	\$75,855.13	\$2,458.87	\$0.00	\$2,458.87	3.14%
01.01110.111.104.000.5	Teacher Music Salary, BES	\$60,959.00	\$0.00	\$60,959.00	\$60,959.00	\$60,959.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.111.201.000.5	Teacher Salary, Music, HK Intermediate	\$23,814.00	\$0.00	\$23,814.00	\$79,922.87	\$79,922.87	(\$56,108.87)	\$0.00	(\$56,108.87)	-235.61%
01.01110.111.203.000.5	Teacher Music Salary, HKMS	\$228,817.00	\$0.00	\$228,817.00	\$142,352.00	\$142,352.00	\$86,465.00	\$0.00	\$86,465.00	37.79%
01.01110.111.205.000.5	Teacher Music Salary, HKHS	\$140,896.00	\$0.00	\$140,896.00	\$183,008.00	\$183,008.00	(\$42,112.00)	\$0.00	(\$42,112.00)	-29.89%
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%
01.01110.322.205.000.5	Prof Development, Music, HKHS	\$315.00	\$0.00	\$315.00	\$250.00	\$250.00	\$65.00	\$0.00	\$65.00	20.63%
01.01110.430.102.000.5	Purchased Service, Music, KES	\$666.00	\$0.00	\$666.00	\$0.00	\$0.00	\$666.00	\$0.00	\$666.00	100.00%
01.01110.430.104.000.5	Purchased Service, Music, BES	\$576.00	\$0.00	\$576.00	\$300.00	\$300.00	\$276.00	\$0.00	\$276.00	47.92%
01.01110.430.201.000.5	Purchased Service, Music, HKIS	\$800.00	\$0.00	\$800.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00	50.00%
01.01110.430.203.000.5	Purchased Service, Music, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$2,350.00	\$2,350.00	\$50.00	\$0.00	\$50.00	2.08%
01.01110.430.205.000.5	Purchased Service, Music, HKHS	\$1,300.00	\$0.00	\$1,300.00	\$400.00	\$400.00	\$900.00	\$0.00	\$900.00	69.23%
01.01110.611.102.000.5	Instructional Supply, Music, KES	\$629.00	\$125.00	\$754.00	\$759.19	\$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	\$669.40	\$669.40	\$165.60	\$0.00	\$165.60	19.83%
01.01110.611.201.000.5	Instructional Supplies, Music, HKIS	\$2,000.00	(\$89.00)	\$1,911.00	\$1,616.91	\$1,616.91	\$294.09	\$0.00	\$294.09	15.39%
01.01110.611.203.000.5	Instructional Supply, Music, HKMS	\$3,600.00	\$0.00	\$3,600.00	\$3,576.70	\$3,576.70	\$23.30	\$0.00	\$23.30	0.65%
01.01110.643.102.000.5	Periodicals, Music, KES	\$128.00	\$15.00	\$143.00	\$130.45	\$130.45	\$12.55	\$0.00	\$12.55	8.78%

Regional School District #17

Monthly Expenditure 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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01110.690.205.000.5	Other Supply, Music, HKHS	\$500.00	(\$168.00)	\$332.00	\$333.92	\$333.92	(\$1.92)	\$0.00	(\$1.92)	-0.58%
01.01110.695.102.000.5	Software, Music, KES	\$175.00	\$25.00	\$200.00	\$200.00	\$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	\$200.00	\$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	\$200.00	\$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	\$822.00	\$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	\$290.00	\$290.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.730.203.000.5	New Equipment, Music, HKMS	\$1,184.00	(\$84.00)	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
01.01110.810.102.000.5	Dues & Fees, Music, KES	\$142.00	\$0.00	\$142.00	\$144.00	\$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	\$144.00	\$144.00	(\$4.00)	\$0.00	(\$4.00)	-2.86%
01.01110.810.205.000.5	Dues & Fees, Music, HKHS	\$4,565.00	(\$790.00)	\$3,775.00	\$2,654.00	\$2,654.00	\$1,121.00	\$0.00	\$1,121.00	29.70%
01.01111.111.102.000.5	Teacher Physical Education Salary, KES	\$72,195.00	\$0.00	\$72,195.00	\$72,195.00	\$72,195.00	\$0.00	\$0.00	\$0.00	0.00%
01.01111.111.104.000.5	Teacher Physical Education Salary, BES	\$58,687.00	\$0.00	\$58,687.00	\$58,677.00	\$58,677.00	\$10.00	\$0.00	\$10.00	0.02%
01.01111.111.201.000.5	Teacher Salary, PE, HK Intermediate	\$44,880.00	\$0.00	\$44,880.00	\$29,677.42	\$29,677.42	\$15,202.58	\$0.00	\$15,202.58	33.87%
01.01111.111.203.000.5	Teacher Physical Education Salary, HKMS	\$143,231.00	\$0.00	\$143,231.00	\$128,409.17	\$128,409.17	\$14,821.83	\$0.00	\$14,821.83	10.35%
01.01111.111.205.000.5	Teacher Physical Education Salary, HKHS	\$153,547.00	\$0.00	\$153,547.00	\$142,140.98	\$142,140.98	\$11,406.02	\$0.00	\$11,406.02	7.43%
01.01111.430.203.000.5	Purchased Service, Physical Education,MS	\$2,500.00	\$0.00	\$2,500.00	\$1,109.28	\$1,109.28	\$1,390.72	\$0.00	\$1,390.72	55.63%
01.01111.430.205.000.5	Purchased Service, PE, HKHS	\$1,298.00	(\$419.00)	\$879.00	\$460.00	\$460.00	\$419.00	\$0.00	\$419.00	47.67%
01.01111.611.201.000.5	Instructional Supplies, Phys Ed, HKIS	\$2,104.00	(\$696.00)	\$1,408.00	\$1,407.38	\$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	\$513.35	\$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	\$1,481.97	\$1,481.97	(\$13.97)	\$0.00	(\$13.97)	-0.95%
01.01111.690.201.000.5	Other Supply, Phys Ed, HKIS	\$1,854.00	\$841.00	\$2,695.00	\$2,528.20	\$2,528.20	\$166.80	\$0.00	\$166.80	6.19%
01.01111.690.203.000.5	Other Supply, Physical Education, HKMS	\$2,500.00	\$0.00	\$2,500.00	\$2,496.01	\$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	\$564.46	\$564.46	(\$24.46)	\$0.00	(\$24.46)	-4.53%
01.01111.730.203.000.5	New Equipment, Physical Education, MS	\$12,500.00	(\$125.00)	\$12,375.00	\$12,374.80	\$12,374.80	\$0.20	\$0.00	\$0.20	0.00%
01.01111.810.205.000.5	Dues & Fees, Physical Education, HKHS	\$200.00	\$0.00	\$200.00	\$135.00	\$135.00	\$65.00	\$0.00	\$65.00	32.50%
01.01112.322.205.000.5	Project Lead the Way, Training	\$4,000.00	\$0.00	\$4,000.00	\$2,400.00	\$2,400.00	\$1,600.00	\$0.00	\$1,600.00	40.00%
01.01112.611.102.000.5	Instructional Supplies, PLTW, KES	\$400.00	\$0.00	\$400.00	\$341.07	\$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	\$1,966.72	\$1,966.72	\$33.28	\$0.00	\$33.28	1.66%
01.01112.690.102.000.5	Other Supply, PLTW, KES	\$0.00	\$1,435.00	\$1,435.00	\$1,346.74	\$1,346.74	\$88.26	\$0.00	\$88.26	6.15%
01.01112.690.205.000.5	Other Supply, Project Lead the Way	\$725.00	\$0.00	\$725.00	\$724.74	\$724.74	\$0.26	\$0.00	\$0.26	0.04%
01.01112.695.205.000.5	Software, Project Lead The Way	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.102.000.5	Dues & Fees, PLTW, KES	\$950.00	\$0.00	\$950.00	\$950.00	\$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	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01112.810.201.000.5	Dues & Fees, PLTW, HKIS	\$380.00	\$0.00	\$380.00	\$380.00	\$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	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	0.00%
01.01112.810.205.000.5	PLTW, Dues & Fees, HKHS	\$1,100.00	(\$180.00)	\$920.00	\$920.00	\$920.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.111.203.000.5	Teacher Science Salary, HKMS	\$269,571.00	\$0.00	\$269,571.00	\$289,863.00	\$289,863.00	(\$20,292.00)	\$0.00	(\$20,292.00)	-7.53%
01.01113.111.205.000.5	Teacher Science Salary, HKHS	\$539,658.00	\$0.00	\$539,658.00	\$496,543.80	\$496,543.80	\$43,114.20	\$0.00	\$43,114.20	7.99%
01.01113.430.203.000.5	Purchased Service, Science, HKMS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.430.205.000.5	Purchased Service, Science, HKHS	\$1,320.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	\$0.00	\$0.00	0.00%
01.01113.611.104.000.5	Instructional Supply, Science, BES	\$176.00	\$0.00	\$176.00	\$13.58	\$13.58	\$162.42	\$0.00	\$162.42	92.28%
01.01113.611.201.000.5	Instructional Supplies, Science, HKIS	\$600.00	\$0.00	\$600.00	\$256.73	\$256.73	\$343.27	\$0.00	\$343.27	57.21%
01.01113.611.203.000.5	Instructional Supply, Science, HKMS	\$3,465.00	(\$1,332.00)	\$2,133.00	\$2,032.34	\$2,032.34	\$100.66	\$0.00	\$100.66	4.72%
01.01113.611.205.000.5	Instructional Supply, Science, HKHS	\$9,722.00	(\$85.00)	\$9,637.00	\$9,288.95	\$9,288.95	\$348.05	\$0.00	\$348.05	3.61%
01.01113.641.205.000.5	Textbooks, Science, HKHS	\$27,000.00	\$0.00	\$27,000.00	\$26,936.93	\$26,936.93	\$63.07	\$0.00	\$63.07	0.23%
01.01113.643.203.000.5	Periodicals, Science, HKMS	\$660.00	\$0.00	\$660.00	\$659.34	\$659.34	\$0.66	\$0.00	\$0.66	0.10%
01.01113.690.203.000.5	Other Supply, Science, HKMS	\$3,148.00	(\$41.00)	\$3,107.00	\$3,074.14	\$3,074.14	\$32.86	\$0.00	\$32.86	1.06%
01.01113.690.205.000.5	Other Supply, Science, HKHS	\$1,296.00	\$85.00	\$1,381.00	\$1,382.92	\$1,382.92	(\$1.92)	\$0.00	(\$1.92)	-0.14%
01.01113.695.201.000.5	Software, Science, HKIS	\$1,103.00	\$0.00	\$1,103.00	\$1,102.84	\$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	\$3,815.76	\$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%
01.01113.730.205.000.5	New Equipment, Science, HKHS	\$9,081.00	\$0.00	\$9,081.00	\$8,966.53	\$8,966.53	\$114.47	\$0.00	\$114.47	1.26%
01.01113.810.203.000.5	Dues & Fees, Science, HKMS	\$70.00	\$0.00	\$70.00	\$70.00	\$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%
01.01114.111.203.000.5	Teacher Social Studies Salary, HKMS	\$231,050.00	\$0.00	\$231,050.00	\$231,515.00	\$231,515.00	(\$465.00)	\$0.00	(\$465.00)	-0.20%
01.01114.111.205.000.5	Teacher Social Studies Salary, HKHS	\$529,957.00	\$0.00	\$529,957.00	\$531,900.05	\$531,900.05	(\$1,943.05)	\$0.00	(\$1,943.05)	-0.37%
01.01114.611.104.000.5	Instructional Supply, Social Studies, BES	\$434.00	\$0.00	\$434.00	\$129.96	\$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	\$158.00	\$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	\$288.74	\$288.74	(\$42.74)	\$0.00	(\$42.74)	-17.37%
01.01114.641.201.000.5	Social Studies Textbooks HK Intermediate	\$866.00	\$1,074.00	\$1,940.00	\$1,939.11	\$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	\$22,489.51	\$22,489.51	\$0.49	\$0.00	\$0.49	0.00%
01.01114.643.102.000.5	Periodicals, Social Studies, KES	\$1,206.00	\$0.00	\$1,206.00	\$1,203.13	\$1,203.13	\$2.87	\$0.00	\$2.87	0.24%
01.01114.643.104.000.5	Periodicals, Social Studies, BES	\$2,623.00	\$0.00	\$2,623.00	\$2,150.54	\$2,150.54	\$472.46	\$0.00	\$472.46	18.01%
01.01114.695.201.000.5	Software, Social Studies, HKIS	\$1,424.00	\$0.00	\$1,424.00	\$1,423.64	\$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%
01.01133.810.201.000.5	Computer Education, Dues and Fees	\$65.00	\$0.00	\$65.00	\$30.00	\$30.00	\$35.00	\$0.00	\$35.00	53.85%
01.01133.810.203.000.5	Dues & Fees, Computer Education, MS	\$295.00	\$0.00	\$295.00	\$299.00	\$299.00	(\$4.00)	\$0.00	(\$4.00)	-1.36%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 9/30/2025

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.01190.430.201.000.5	Purchased Service, Band, HKIS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.430.203.000.5	Purchased Service, Band, HKMS	\$2,400.00	\$0.00	\$2,400.00	\$2,395.57	\$2,395.57	\$4.43	\$0.00	\$4.43	0.18%
01.01190.430.205.000.5	Purchased Service, Band, HKHS	\$1,500.00	\$150.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	0.00%
01.01190.611.201.000.5	Instructional Supplies, Band, HKIS	\$1,099.00	(\$25.00)	\$1,074.00	\$919.69	\$919.69	\$154.31	\$0.00	\$154.31	14.37%
01.01190.611.203.000.5	Instructional Supply, Band, HKMS	\$2,775.00	(\$458.00)	\$2,317.00	\$2,390.55	\$2,390.55	(\$73.55)	\$0.00	(\$73.55)	-3.17%
01.01190.641.205.000.5	Textbooks, Band, HKHS	\$0.00	\$555.00	\$555.00	\$554.19	\$554.19	\$0.81	\$0.00	\$0.81	0.15%
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	\$281.25	\$281.25	\$1.75	\$0.00	\$1.75	0.62%
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%
01.01190.730.203.000.5	New Equipment, Band, HKMS	\$570.00	\$2,428.00	\$2,998.00	\$2,998.00	\$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	\$199.20	\$199.20	\$0.80	\$0.00	\$0.80	0.40%
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	\$284.00	\$284.00	\$6.00	\$0.00	\$6.00	2.07%
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%
01.01201.111.001.173.5	Extended School Year, Certified Salaries	\$34,670.00	\$0.00	\$34,670.00	\$33,301.30	\$33,301.30	\$1,368.70	\$0.00	\$1,368.70	3.95%
01.01201.111.102.000.5	Teacher Special Ed Salary, KES	\$234,973.00	\$0.00	\$234,973.00	\$303,519.60	\$303,519.60	(\$68,546.60)	\$0.00	(\$68,546.60)	-29.17%
01.01201.111.102.011.5	Teacher Salaries, Preschool, KES	\$172,089.00	\$0.00	\$172,089.00	\$172,670.00	\$172,670.00	(\$581.00)	\$0.00	(\$581.00)	-0.34%
01.01201.111.104.000.5	Teacher Special Ed Salary, BES	\$317,904.00	\$0.00	\$317,904.00	\$321,518.48	\$321,518.48	(\$3,614.48)	\$0.00	(\$3,614.48)	-1.14%
01.01201.111.201.000.5	Teacher, Special Ed, HK Intermediate	\$278,122.00	\$0.00	\$278,122.00	\$338,831.58	\$338,831.58	(\$60,709.58)	\$0.00	(\$60,709.58)	-21.83%
01.01201.111.203.000.5	Teacher Special Ed Salary, HKMS	\$363,220.00	\$0.00	\$363,220.00	\$515,202.58	\$515,202.58	(\$151,982.58)	\$0.00	(\$151,982.58)	-41.84%
01.01201.111.205.000.5	Teacher Special Ed Salary, HKHS	\$532,990.00	\$0.00	\$532,990.00	\$477,053.73	\$477,053.73	\$55,936.27	\$0.00	\$55,936.27	10.49%
01.01201.112.001.173.5	Extended School Year Support Salary, SpEd	\$16,719.00	\$0.00	\$16,719.00	\$16,092.28	\$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	\$37,648.87	\$37,648.87	(\$1,322.87)	\$0.00	(\$1,322.87)	-3.64%
01.01201.112.102.000.5	Paraprofessionals, Special Ed, Salary, KES	\$266,811.00	\$0.00	\$266,811.00	\$285,440.12	\$285,440.12	(\$18,629.12)	\$0.00	(\$18,629.12)	-6.98%
01.01201.112.104.000.5	Paraprofessionals, Special Ed, Salary, BES	\$245,236.00	\$0.00	\$245,236.00	\$276,333.90	\$276,333.90	(\$31,097.90)	\$0.00	(\$31,097.90)	-12.68%
01.01201.112.201.000.5	Paraprofessional, SpEd, HK Intermediate	\$317,779.00	\$0.00	\$317,779.00	\$173,209.94	\$173,209.94	\$144,569.06	\$0.00	\$144,569.06	45.49%
01.01201.112.203.000.5	Paraprofessionals, Special Ed, Salary, MS	\$167,166.00	\$0.00	\$167,166.00	\$209,114.54	\$209,114.54	(\$41,948.54)	\$0.00	(\$41,948.54)	-25.09%
01.01201.112.205.000.5	Paraprofessionals, Special Ed, Salary, HS	\$164,221.00	\$0.00	\$164,221.00	\$162,915.59	\$162,915.59	\$1,305.41	\$0.00	\$1,305.41	0.79%
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	\$15,290.00	\$15,290.00	(\$4,015.00)	\$0.00	(\$4,015.00)	-35.61%
01.01201.322.001.000.5	Professional Development, SpEd	\$37,116.00	\$0.00	\$37,116.00	\$33,794.70	\$33,794.70	\$3,321.30	\$0.00	\$3,321.30	8.95%
01.01201.330.001.000.5	SpEd Professional Service, Evaluations	\$27,000.00	\$0.00	\$27,000.00	\$14,850.00	\$14,850.00	\$12,150.00	\$0.00	\$12,150.00	45.00%
01.01201.330.001.176.5	Professional Services, OT/PT	\$58,000.00	\$0.00	\$58,000.00	\$47,891.36	\$47,891.36	\$10,108.64	\$0.00	\$10,108.64	17.43%
01.01201.330.001.553.5	Professional Services, NEAT	\$6,000.00	\$0.00	\$6,000.00	\$2,663.30	\$2,663.30	\$3,336.70	\$0.00	\$3,336.70	55.61%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
01.01201.611.001.000.5	Instructional Supply, Special Education	\$3,600.00	\$0.00	\$3,600.00	\$350.63	\$350.63	\$3,249.37	\$0.00	\$3,249.37	90.26%
01.01201.611.001.552.5	Instructional Supplies, 18-21 Transition	\$2,000.00	\$0.00	\$2,000.00	\$751.90	\$751.90	\$1,248.10	\$0.00	\$1,248.10	62.41%
01.01201.611.102.011.5	Instructional Supplies, PRESCHOOL KES	\$4,599.00	\$0.00	\$4,599.00	\$2,797.75	\$2,797.75	\$1,801.25	\$0.00	\$1,801.25	39.17%
01.01201.643.102.011.5	Periodicals, Preschool, KES	\$279.00	\$0.00	\$279.00	\$253.00	\$253.00	\$26.00	\$0.00	\$26.00	9.32%
01.01201.690.001.000.5	Other Supply, Special Education	\$31,227.00	\$0.00	\$31,227.00	\$6,003.69	\$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	\$603.56	\$603.56	\$194.44	\$0.00	\$194.44	24.37%
01.01201.730.001.000.5	New Equipment, Special Education	\$2,667.00	\$0.00	\$2,667.00	\$6,756.46	\$6,756.46	(\$4,089.46)	\$0.00	(\$4,089.46)	-153.34%
01.01201.810.102.011.5	Dues & Fees, Preschool, KES	\$140.00	\$0.00	\$140.00	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
01.01204.321.001.000.5	Homebound Instruction, Salary	\$10,000.00	\$0.00	\$10,000.00	\$41,341.63	\$41,341.63	(\$31,341.63)	\$0.00	(\$31,341.63)	-313.42%
01.01207.111.001.000.5	Teacher Instructional Specialist, Salary	\$1,177,601.00	\$0.00	\$1,177,601.00	\$1,188,590.59	\$1,188,590.59	(\$10,989.59)	\$0.00	(\$10,989.59)	-0.93%
01.01210.111.001.000.5	Teacher Talented & Gifted Salary	\$0.00	\$0.00	\$0.00	\$80,180.03	\$80,180.03	(\$80,180.03)	\$0.00	(\$80,180.03)	0.00%
01.01310.560.606.000.5	Tuition, Adult Education	\$40,000.00	\$0.00	\$40,000.00	\$37,853.00	\$37,853.00	\$2,147.00	\$0.00	\$2,147.00	5.37%
01.01311.560.001.011.5	Preschool Tuition	\$0.00	\$0.00	\$0.00	\$126.13	\$126.13	(\$126.13)	\$0.00	(\$126.13)	0.00%
01.02110.111.001.000.5	Social Workers Salary	\$99,734.00	\$0.00	\$99,734.00	\$130,859.68	\$130,859.68	(\$31,125.68)	\$0.00	(\$31,125.68)	-31.21%
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%
01.02122.111.201.000.5	Certified Salaries, Guidance, HKIS	\$71,715.00	\$0.00	\$71,715.00	\$72,802.15	\$72,802.15	(\$1,087.15)	\$0.00	(\$1,087.15)	-1.52%
01.02122.111.203.000.5	Guidance Salary, HKMS	\$160,947.00	\$0.00	\$160,947.00	\$156,919.26	\$156,919.26	\$4,027.74	\$0.00	\$4,027.74	2.50%
01.02122.111.205.000.5	Guidance Salary, HKHS	\$361,445.00	\$0.00	\$361,445.00	\$388,525.24	\$388,525.24	(\$27,080.24)	\$0.00	(\$27,080.24)	-7.49%
01.02122.112.203.000.5	Secretarial Guidance Salary, HKMS	\$48,257.00	\$0.00	\$48,257.00	\$49,875.24	\$49,875.24	(\$1,618.24)	\$0.00	(\$1,618.24)	-3.35%
01.02122.112.205.000.5	Secretarial Guidance Salary, HKHS	\$51,468.00	\$0.00	\$51,468.00	\$52,264.35	\$52,264.35	(\$796.35)	\$0.00	(\$796.35)	-1.55%
01.02122.320.205.168.5	Testing, Guidance, High School	\$7,600.00	\$0.00	\$7,600.00	\$4,520.59	\$4,520.59	\$3,079.41	\$0.00	\$3,079.41	40.52%
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%
01.02122.330.203.000.5	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%
01.02122.430.205.000.5	Purchased Service, Guidance, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$1,606.04	\$1,606.04	\$393.96	\$0.00	\$393.96	19.70%
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%
01.02122.580.205.000.5	Travel, Guidance, HKHS	\$350.00	\$200.00	\$550.00	\$380.56	\$380.56	\$169.44	\$0.00	\$169.44	30.81%
01.02122.611.205.000.5	Instructional Supply, Guidance, HKHS	\$1,600.00	(\$206.00)	\$1,394.00	\$860.52	\$860.52	\$533.48	\$0.00	\$533.48	38.27%
01.02122.641.205.000.5	Textbooks, Guidance, HKHS	\$80.00	\$0.00	\$80.00	\$62.95	\$62.95	\$17.05	\$0.00	\$17.05	21.31%
01.02122.690.203.000.5	Other Supply, Guidance, HKMS	\$200.00	(\$44.00)	\$156.00	\$155.09	\$155.09	\$0.91	\$0.00	\$0.91	0.58%
01.02122.690.205.000.5	Other Supply, Guidance, HKHS	\$600.00	\$0.00	\$600.00	\$364.39	\$364.39	\$235.61	\$0.00	\$235.61	39.27%
01.02122.695.203.000.5	Software, Guidance, HKMS	\$2,800.00	\$603.00	\$3,403.00	\$2,502.13	\$2,502.13	\$900.87	\$0.00	\$900.87	26.47%
01.02122.695.205.000.5	Software License, Guidance, HKHS	\$14,360.00	\$4,006.00	\$18,366.00	\$18,365.03	\$18,365.03	\$0.97	\$0.00	\$0.97	0.01%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

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	\$800.00	\$800.00	\$140.00	\$0.00	\$140.00	14.89%
01.02123.611.001.000.5	Instructional Supply, Testing/Appraisal	\$12,933.00	\$0.00	\$12,933.00	\$4,699.99	\$4,699.99	\$8,233.01	\$0.00	\$8,233.01	63.66%
01.02129.205.606.000.5	Worker's Compensation Insurance	\$247,889.00	(\$400.00)	\$247,489.00	\$174,975.00	\$174,975.00	\$72,514.00	\$0.00	\$72,514.00	29.30%
01.02129.220.606.000.5	Health Insurance	\$7,482,706.00	(\$50,000.00)	\$7,432,706.00	\$8,739,179.84	\$8,739,179.84	(\$1,306,473.84)	\$0.00	(\$1,306,473.84)	-17.58%
01.02129.220.606.118.5	Health Insurance, Employee Contributions	\$0.00	\$0.00	\$0.00	(\$2,054,297.23)	(\$2,054,297.23)	\$2,054,297.23	\$0.00	\$2,054,297.23	0.00%
01.02129.220.606.702.5	Health Insurance, TRB Subsidy	\$0.00	\$0.00	\$0.00	(\$28,826.75)	(\$28,826.75)	\$28,826.75	\$0.00	\$28,826.75	0.00%
01.02129.220.606.705.5	Health Insurance, A/R, Retiree	\$0.00	\$0.00	\$0.00	(\$122,339.57)	(\$122,339.57)	\$122,339.57	\$0.00	\$122,339.57	0.00%
01.02129.240.606.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$33,882.56	\$33,882.56	(\$1,866.56)	\$0.00	(\$1,866.56)	-5.83%
01.02129.250.606.000.5	Social Security, Employer Share	\$397,778.00	\$0.00	\$397,778.00	\$337,657.76	\$337,657.76	\$60,120.24	\$0.00	\$60,120.24	15.11%
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%
01.02129.260.606.000.5	Pension Plan, Employer Share	\$263,958.00	\$0.00	\$263,958.00	\$216,032.55	\$216,032.55	\$47,925.45	\$0.00	\$47,925.45	18.16%
01.02129.262.606.000.5	TSA, Employer Contribution	\$42,000.00	\$0.00	\$42,000.00	\$41,637.54	\$41,637.54	\$362.46	\$0.00	\$362.46	0.86%
01.02129.265.606.000.5	Medicare	\$360,000.00	\$0.00	\$360,000.00	\$324,545.67	\$324,545.67	\$35,454.33	\$53.46	\$35,400.87	9.83%
01.02129.267.606.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$1,598.85	\$1,598.85	\$901.15	\$0.00	\$901.15	36.05%
01.02129.270.606.000.5	Teacher Retirement - Sick Day Pay	\$73,170.00	\$0.00	\$73,170.00	\$115,597.84	\$115,597.84	(\$42,427.84)	\$0.00	(\$42,427.84)	-57.99%
01.02129.275.606.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$4,528.00	\$4,528.00	\$17,972.00	\$0.00	\$17,972.00	79.88%
01.02130.112.001.173.5	Extended School Year, Nurse	\$2,500.00	\$0.00	\$2,500.00	\$1,253.07	\$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	\$46,131.69	\$46,131.69	(\$5,232.69)	\$0.00	(\$5,232.69)	-12.79%
01.02130.112.104.000.5	Nurse Salary, BES	\$54,240.00	\$0.00	\$54,240.00	\$54,822.03	\$54,822.03	(\$582.03)	\$0.00	(\$582.03)	-1.07%
01.02130.112.201.000.5	Nurse, HKIS	\$44,775.00	\$0.00	\$44,775.00	\$20,248.73	\$20,248.73	\$24,526.27	\$0.00	\$24,526.27	54.78%
01.02130.112.203.000.5	Nurse Salary, HKMS	\$51,135.00	\$0.00	\$51,135.00	\$75,051.83	\$75,051.83	(\$23,916.83)	\$0.00	(\$23,916.83)	-46.77%
01.02130.112.205.000.5	Nurse Salary, HKHS	\$40,651.00	\$0.00	\$40,651.00	\$15,159.65	\$15,159.65	\$25,491.35	\$0.00	\$25,491.35	62.71%
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%
01.02130.121.606.000.5	Substitute Salary, Nurse, District	\$7,000.00	\$0.00	\$7,000.00	(\$30,907.50)	(\$30,907.50)	\$37,907.50	\$0.00	\$37,907.50	541.54%
01.02130.322.001.120.5	Professional Training & Dev, Nurse	\$600.00	\$0.00	\$600.00	\$530.00	\$530.00	\$70.00	\$0.00	\$70.00	11.67%
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%
01.02130.430.001.000.5	Purchased Service/Maintenance, Nurse	\$3,500.00	\$0.00	\$3,500.00	\$1,261.93	\$1,261.93	\$2,238.07	\$0.00	\$2,238.07	63.94%
01.02130.611.001.000.5	Instructional Supply, Nurse	\$12,586.00	\$0.00	\$12,586.00	\$5,766.73	\$5,766.73	\$6,819.27	\$0.00	\$6,819.27	54.18%
01.02130.810.001.000.5	Dues & Fees, Nurse	\$800.00	\$0.00	\$800.00	\$547.43	\$547.43	\$252.57	\$0.00	\$252.57	31.57%
01.02140.111.606.000.5	Behavior Analyst Salary, District	\$76,065.00	\$0.00	\$76,065.00	\$106,983.68	\$106,983.68	(\$30,918.68)	\$0.00	(\$30,918.68)	-40.65%
01.02143.111.001.000.5	Psychologist Salary	\$519,902.00	\$0.00	\$519,902.00	\$338,806.73	\$338,806.73	\$181,095.27	\$0.00	\$181,095.27	34.83%
01.02143.810.001.000.5	Dues & Fees, Psychologist	\$1,380.00	\$0.00	\$1,380.00	\$460.00	\$460.00	\$920.00	\$0.00	\$920.00	66.67%
01.02150.111.001.173.5	Extended School Year, Speech & Lang	\$7,171.00	\$0.00	\$7,171.00	\$6,025.46	\$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	\$76,151.00	\$76,151.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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	\$94,819.00	\$94,819.00	(\$465.00)	\$0.00	(\$465.00)	-0.49%
01.02150.111.104.011.5	Speech & Lang, Preschool, BES	\$0.00	\$0.00	\$0.00	\$99,141.48	\$99,141.48	(\$99,141.48)	\$0.00	(\$99,141.48)	0.00%
01.02150.111.201.000.5	Speech & Language, HKIS	\$36,098.00	\$0.00	\$36,098.00	\$815.29	\$815.29	\$35,282.71	\$0.00	\$35,282.71	97.74%
01.02150.111.203.000.5	Speech & Language, HKMS	\$36,098.00	\$0.00	\$36,098.00	\$815.29	\$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	\$840.00	\$840.00	(\$840.00)	\$0.00	(\$840.00)	0.00%
01.02150.112.606.410.5	ELL Tutor, District Wide	\$10,000.00	\$0.00	\$10,000.00	\$12,206.86	\$12,206.86	(\$2,206.86)	\$0.00	(\$2,206.86)	-22.07%
01.02150.810.001.000.5	Dues & Fees, Speech & Language	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	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	\$62,000.00	\$62,000.00	\$13,369.00	\$0.00	\$13,369.00	17.74%
01.02190.611.205.000.5	Inst Supply, Student Intervention, HKHS	\$3,139.00	\$0.00	\$3,139.00	\$1,447.86	\$1,447.86	\$1,691.14	\$0.00	\$1,691.14	53.88%
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%
01.02190.690.205.000.5	Other Supply, Student Intervention, HKHS	\$1,100.00	\$0.00	\$1,100.00	\$980.75	\$980.75	\$119.25	\$0.00	\$119.25	10.84%
01.02190.695.205.000.5	Software, Student Intervention, HKHS	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	0.00%
01.02190.730.205.000.5	New Equip, Student Intervention, HKHS	\$510.00	\$0.00	\$510.00	\$505.69	\$505.69	\$4.31	\$0.00	\$4.31	0.85%
01.02191.111.102.000.5	Kindergarten Jumpstart Salaries	\$391.00	\$0.00	\$391.00	\$1,000.64	\$1,000.64	(\$609.64)	\$0.00	(\$609.64)	-155.92%
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%
01.02192.111.203.000.5	Certified Salaries - School Readiness HKMS	\$0.00	\$1,285.00	\$1,285.00	\$1,283.84	\$1,283.84	\$1.16	\$0.00	\$1.16	0.09%
01.02192.112.203.000.5	Support Salaries - School Readiness HKMS	\$0.00	\$615.00	\$615.00	\$319.80	\$319.80	\$295.20	\$0.00	\$295.20	48.00%
01.02210.322.102.000.5	Professional Development, KES	\$2,783.00	\$0.00	\$2,783.00	\$2,117.00	\$2,117.00	\$666.00	\$0.00	\$666.00	23.93%
01.02210.322.104.000.5	Professional Development, BES	\$4,760.00	\$0.00	\$4,760.00	\$1,300.00	\$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	\$4,089.99	\$4,089.99	\$82.01	\$0.00	\$82.01	1.97%
01.02210.322.203.000.5	Professional Development, HKMS	\$6,996.00	\$1,500.00	\$8,496.00	\$5,380.21	\$5,380.21	\$3,115.79	\$0.00	\$3,115.79	36.67%
01.02210.322.205.000.5	Professional Development, HKHS	\$7,877.00	\$0.00	\$7,877.00	\$2,824.20	\$2,824.20	\$5,052.80	\$0.00	\$5,052.80	64.15%
01.02210.322.606.500.5	Professional Development, Curriculum	\$133,100.00	\$0.00	\$133,100.00	\$101,009.63	\$101,009.63	\$32,090.37	\$0.00	\$32,090.37	24.11%
01.02210.330.606.500.5	Professional Services, Curriculum	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02210.580.305.000.5	Travel, Central Office	\$1,800.00	(\$22.00)	\$1,778.00	\$3,378.41	\$3,378.41	(\$1,600.41)	\$0.00	(\$1,600.41)	-90.01%
01.02210.690.606.500.5	Office & Other Supply, Curriculum	\$12,100.00	\$0.00	\$12,100.00	\$11,335.93	\$11,335.93	\$764.07	\$0.00	\$764.07	6.31%
01.02213.251.606.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$19,471.05	\$19,471.05	\$528.95	\$0.00	\$528.95	2.64%
01.02222.111.102.000.5	Certified Salary, Library, KES	\$100,166.00	\$0.00	\$100,166.00	\$82,110.97	\$82,110.97	\$18,055.03	\$0.00	\$18,055.03	18.03%
01.02222.111.104.000.5	Certified Salary, Library, BES	\$96,917.00	\$0.00	\$96,917.00	\$115,978.90	\$115,978.90	(\$19,061.90)	\$0.00	(\$19,061.90)	-19.67%
01.02222.111.201.000.5	Certified Salaries, Library, HK Intermed	\$45,792.00	\$0.00	\$45,792.00	\$36,796.43	\$36,796.43	\$8,995.57	\$0.00	\$8,995.57	19.64%
01.02222.111.203.000.5	Certified Salary, Library, HKMS	\$45,792.00	\$0.00	\$45,792.00	\$55,194.62	\$55,194.62	(\$9,402.62)	\$0.00	(\$9,402.62)	-20.53%
01.02222.111.205.000.5	Certified Salary, Library, HKHS	\$105,152.00	\$0.00	\$105,152.00	\$79,346.31	\$79,346.31	\$25,805.69	\$0.00	\$25,805.69	24.54%

Regional School District #17

Monthly Expenditure 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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02222.111.205.174.5	After Hours Program, Library, HKHS	\$9,381.00	\$0.00	\$9,381.00	\$5,536.81	\$5,536.81	\$3,844.19	\$0.00	\$3,844.19	40.98%
01.02222.112.102.000.5	Library Media Coord. Aide, KES	\$19,806.00	\$0.00	\$19,806.00	\$19,899.19	\$19,899.19	(\$93.19)	\$0.00	(\$93.19)	-0.47%
01.02222.112.104.000.5	Library Media Coord. Aid, BES	\$19,806.00	\$0.00	\$19,806.00	\$48,729.47	\$48,729.47	(\$28,923.47)	\$0.00	(\$28,923.47)	-146.03%
01.02222.112.201.000.5	Library Media Coord. Aid, HKIS	\$17,697.00	\$0.00	\$17,697.00	\$12,212.17	\$12,212.17	\$5,484.83	\$0.00	\$5,484.83	30.99%
01.02222.112.203.000.5	Library Media Coord. Aid, HKMS	\$17,697.00	\$0.00	\$17,697.00	\$12,212.00	\$12,212.00	\$5,485.00	\$0.00	\$5,485.00	30.99%
01.02222.611.102.000.5	Instructional Supply, Library, KES	\$1,100.00	\$0.00	\$1,100.00	\$1,059.99	\$1,059.99	\$40.01	\$0.00	\$40.01	3.64%
01.02222.611.104.000.5	Instructional Supply, Library, BES	\$660.00	\$0.00	\$660.00	\$651.67	\$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	\$196.11	\$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	\$241.90	\$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	\$334.95	\$334.95	\$25.05	\$0.00	\$25.05	6.96%
01.02222.642.102.000.5	Library Books, KES	\$5,000.00	\$0.00	\$5,000.00	\$4,973.94	\$4,973.94	\$26.06	\$0.00	\$26.06	0.52%
01.02222.642.104.000.5	Library Books, BES	\$5,000.00	\$0.00	\$5,000.00	\$4,764.78	\$4,764.78	\$235.22	\$0.00	\$235.22	4.70%
01.02222.642.201.000.5	Library Books, Intermediate School	\$3,500.00	\$542.00	\$4,042.00	\$4,034.80	\$4,034.80	\$7.20	\$0.00	\$7.20	0.18%
01.02222.642.203.000.5	Library Books, HKMS	\$6,900.00	\$0.00	\$6,900.00	\$6,857.39	\$6,857.39	\$42.61	\$0.00	\$42.61	0.62%
01.02222.642.205.000.5	Library Books, HKHS	\$5,000.00	(\$522.00)	\$4,478.00	\$1,745.71	\$1,745.71	\$2,732.29	\$0.00	\$2,732.29	61.02%
01.02222.643.102.000.5	Periodicals, Library, KES	\$250.00	\$0.00	\$250.00	\$197.82	\$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	\$120.82	\$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	\$149.80	\$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	\$432.60	\$432.60	\$67.40	\$0.00	\$67.40	13.48%
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	\$531.81	\$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	\$334.37	\$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	\$682.93	\$682.93	\$58.07	\$0.00	\$58.07	7.84%
01.02222.695.102.000.5	Library, Software, KES	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$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	\$0.00	\$330.00	100.00%
01.02222.695.201.000.5	Software, Library, HKIS	\$1,788.00	\$0.00	\$1,788.00	\$493.29	\$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	\$6,032.00	\$6,032.00	\$1.00	\$0.00	\$1.00	0.02%
01.02222.730.201.000.5	Equipment, Library	\$14,369.00	(\$1,468.00)	\$12,901.00	\$12,900.48	\$12,900.48	\$0.52	\$0.00	\$0.52	0.00%
01.02222.810.102.000.5	Dues & Fees, Library, KES	\$352.00	\$5.00	\$357.00	\$317.00	\$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	\$0.00	\$35.00	100.00%
01.02222.810.203.000.5	Dues & Fees, Library, HKMS	\$160.00	\$0.00	\$160.00	\$159.99	\$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	\$519.40	\$519.40	(\$389.40)	\$0.00	(\$389.40)	-299.54%
01.02223.111.205.000.5	Teacher, Audio Visual Salary, HKHS	\$64,501.00	\$0.00	\$64,501.00	\$64,501.00	\$64,501.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Monthly Expenditure 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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02223.112.606.000.5	Audio Visual Technician, Salary, Region	\$82,888.00	\$0.00	\$82,888.00	\$83,950.37	\$83,950.37	(\$1,062.37)	\$0.00	(\$1,062.37)	-1.28%
01.02223.113.606.000.5	Audio Visual Salary, Overtime, District	\$5,150.00	\$0.00	\$5,150.00	\$9,639.74	\$9,639.74	(\$4,489.74)	\$0.00	(\$4,489.74)	-87.18%
01.02223.611.205.000.5	Instructional Supply, Audio Visual, HKHS	\$1,293.00	(\$491.00)	\$802.00	\$801.01	\$801.01	\$0.99	\$0.00	\$0.99	0.12%
01.02223.690.205.000.5	Other Supply, Audio Visual, HKHS	\$1,152.00	\$491.00	\$1,643.00	\$1,645.26	\$1,645.26	(\$2.26)	\$0.00	(\$2.26)	-0.14%
01.02223.695.205.000.5	Software, Audio Visual, HKHS	\$3,650.00	\$0.00	\$3,650.00	\$3,600.00	\$3,600.00	\$50.00	\$0.00	\$50.00	1.37%
01.02223.730.205.000.5	New Equipment, Audio Visual, HKHS	\$6,000.00	\$0.00	\$6,000.00	\$6,005.88	\$6,005.88	(\$5.88)	\$0.00	(\$5.88)	-0.10%
01.02223.810.205.000.5	Dues & Fees, Audio Visual, HKHS	\$290.00	\$0.00	\$290.00	\$270.00	\$270.00	\$20.00	\$0.00	\$20.00	6.90%
01.02225.112.606.000.5	Information Systems Technicians, Salary	\$208,919.00	\$0.00	\$208,919.00	\$201,576.74	\$201,576.74	\$7,342.26	\$0.00	\$7,342.26	3.51%
01.02225.322.301.000.5	Professional Development, Technology	\$4,000.00	\$0.00	\$4,000.00	\$2,919.00	\$2,919.00	\$1,081.00	\$0.00	\$1,081.00	27.03%
01.02225.435.102.000.5	Network, IT System - KES	\$1,549.00	\$0.00	\$1,549.00	\$1,656.00	\$1,656.00	(\$107.00)	\$0.00	(\$107.00)	-6.91%
01.02225.435.205.000.5	Network, IT System - HKHS	\$23,437.00	\$0.00	\$23,437.00	\$22,500.00	\$22,500.00	\$937.00	\$0.00	\$937.00	4.00%
01.02225.435.301.000.5	Network Operations - District	\$61,235.00	\$0.00	\$61,235.00	\$61,032.00	\$61,032.00	\$203.00	\$0.00	\$203.00	0.33%
01.02225.440.301.000.5	Technology Financing Payment	\$304,622.00	\$0.00	\$304,622.00	\$283,572.70	\$283,572.70	\$21,049.30	\$0.00	\$21,049.30	6.91%
01.02225.530.606.000.5	Telephones, Cell Phones, District	\$5,000.00	\$0.00	\$5,000.00	\$4,195.05	\$4,195.05	\$804.95	\$0.00	\$804.95	16.10%
01.02225.650.102.000.5	Technology Supply, KES	\$2,500.00	\$0.00	\$2,500.00	\$2,349.50	\$2,349.50	\$150.50	\$0.00	\$150.50	6.02%
01.02225.650.104.000.5	Technology Supply, BES	\$2,500.00	\$0.00	\$2,500.00	\$1,757.88	\$1,757.88	\$742.12	\$0.00	\$742.12	29.68%
01.02225.650.201.000.5	Technology Supplies, HKIS	\$2,500.00	\$0.00	\$2,500.00	\$2,349.50	\$2,349.50	\$150.50	\$0.00	\$150.50	6.02%
01.02225.650.203.000.5	Technology Supply, HKMS	\$2,500.00	\$0.00	\$2,500.00	\$1,928.79	\$1,928.79	\$571.21	\$0.00	\$571.21	22.85%
01.02225.650.205.000.5	Technology Supply, HKHS	\$2,500.00	\$0.00	\$2,500.00	\$4,082.26	\$4,082.26	(\$1,582.26)	\$0.00	(\$1,582.26)	-63.29%
01.02225.650.305.000.5	Technology Supply, District	\$1,500.00	\$0.00	\$1,500.00	\$1,383.27	\$1,383.27	\$116.73	\$0.00	\$116.73	7.78%
01.02225.690.301.000.5	Other Supply, Technology	\$25,000.00	\$0.00	\$25,000.00	\$18,182.90	\$18,182.90	\$6,817.10	\$0.00	\$6,817.10	27.27%
01.02225.695.001.000.5	Software, Special Education	\$36,867.00	\$0.00	\$36,867.00	\$32,393.77	\$32,393.77	\$4,473.23	\$0.00	\$4,473.23	12.13%
01.02225.695.102.000.5	Software, KES	\$2,288.00	\$0.00	\$2,288.00	\$1,645.24	\$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	\$1,645.24	\$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	\$1,645.25	\$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	\$1,645.24	\$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	\$4,591.37	\$4,591.37	\$220.63	\$0.00	\$220.63	4.58%
01.02225.695.305.000.5	Student Information System	\$22,110.00	\$646.45	\$22,756.45	\$22,756.45	\$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	\$18,766.90	\$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	\$49,711.86	\$49,711.86	\$2,769.14	\$0.00	\$2,769.14	5.28%
01.02225.695.606.169.5	Technology Software, Assessments	\$12,000.00	\$0.00	\$12,000.00	\$6,500.00	\$6,500.00	\$5,500.00	\$0.00	\$5,500.00	45.83%
01.02225.695.606.655.5	Emergency Alert Service Software	\$6,058.00	\$0.00	\$6,058.00	\$6,050.44	\$6,050.44	\$7.56	\$0.00	\$7.56	0.12%
01.02225.730.104.000.5	New Equipment, Technology, BES	\$29,750.00	\$0.00	\$29,750.00	\$5,463.85	\$5,463.85	\$24,286.15	\$0.00	\$24,286.15	81.63%
01.02225.730.606.000.5	Technology Equipment, District	\$0.00	\$138,800.00	\$138,800.00	\$138,800.00	\$138,800.00	\$0.00	\$0.00	\$0.00	0.00%

Regional School District #17

Monthly Expenditure 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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02225.734.102.000.5	Technology Related Hardware, KES	\$19,875.00	\$0.00	\$19,875.00	\$27,825.00	\$27,825.00	(\$7,950.00)	\$0.00	(\$7,950.00)	-40.00%
01.02225.734.102.400.5	Technology Related Hardware, Security, KES	\$40,000.00	\$967.31	\$40,967.31	\$47,697.51	\$47,697.51	(\$6,730.20)	\$0.00	(\$6,730.20)	-16.43%
01.02225.734.104.000.5	Technology Related Hardware, BES	\$19,875.00	\$0.00	\$19,875.00	\$31,190.10	\$31,190.10	(\$11,315.10)	\$0.00	(\$11,315.10)	-56.93%
01.02225.734.104.400.5	Technology Related Hardware, Security, BES	\$40,000.00	\$0.00	\$40,000.00	\$32,788.88	\$32,788.88	\$7,211.12	\$0.00	\$7,211.12	18.03%
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	\$15,522.33	\$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	\$15,290.10	\$15,290.10	(\$2,950.10)	\$0.00	(\$2,950.10)	-23.91%
01.02225.734.203.400.5	Technology Related Hardware, Security, HKMS	\$24,000.00	\$31,854.65	\$55,854.65	\$55,854.65	\$55,854.65	\$0.00	\$0.00	\$0.00	0.00%
01.02225.734.205.000.5	Technology Related Hardware, HKHS	\$18,550.00	\$59,457.60	\$78,007.60	\$80,008.60	\$80,008.60	(\$2,001.00)	\$0.00	(\$2,001.00)	-2.57%
01.02225.734.205.400.5	Technology Related Hardware, Security, HKHS	\$0.00	\$0.00	\$0.00	\$3,365.10	\$3,365.10	(\$3,365.10)	\$0.00	(\$3,365.10)	0.00%
01.02225.734.205.550.5	Technology Related Hardware, Athletics, HKHS	\$8,000.00	\$0.00	\$8,000.00	\$9,872.47	\$9,872.47	(\$1,872.47)	\$0.00	(\$1,872.47)	-23.41%
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	\$145.64	\$145.64	(\$145.64)	\$0.00	(\$145.64)	0.00%
01.02311.112.606.000.5	Board of Education Clerk Salary	\$73,336.00	\$0.00	\$73,336.00	\$75,799.50	\$75,799.50	(\$2,463.50)	\$0.00	(\$2,463.50)	-3.36%
01.02311.322.606.000.5	Professional Development, BOE	\$1,800.00	\$0.00	\$1,800.00	\$501.00	\$501.00	\$1,299.00	\$0.00	\$1,299.00	72.17%
01.02311.430.606.000.5	Purchased Service, BOE	\$9,447.00	\$0.00	\$9,447.00	\$8,585.00	\$8,585.00	\$862.00	\$0.00	\$862.00	9.12%
01.02311.520.606.000.5	Errors & Omission Insurance, BOE	\$45,675.00	\$0.00	\$45,675.00	\$37,752.00	\$37,752.00	\$7,923.00	\$0.00	\$7,923.00	17.35%
01.02311.690.606.000.5	Office & Other Supply, BOE	\$1,070.00	\$0.00	\$1,070.00	\$580.40	\$580.40	\$489.60	\$0.00	\$489.60	45.76%
01.02311.695.606.000.5	Software, BOE	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	0.00%
01.02315.330.606.000.5	Legal Fees	\$105,000.00	\$0.00	\$105,000.00	\$107,245.00	\$107,245.00	(\$2,245.00)	\$0.00	(\$2,245.00)	-2.14%
01.02317.330.606.000.5	Audit of Financial Records	\$52,369.00	\$0.00	\$52,369.00	\$47,825.00	\$47,825.00	\$4,544.00	\$0.00	\$4,544.00	8.68%
01.02320.322.606.000.5	Professional Development, District	\$7,500.00	\$0.00	\$7,500.00	\$1,650.00	\$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%
01.02320.580.606.116.5	Travel, Asst. Superintendent	\$1,500.00	\$22.00	\$1,522.00	\$2,135.67	\$2,135.67	(\$613.67)	\$0.00	(\$613.67)	-40.32%
01.02320.643.305.000.5	Periodicals, Central Office	\$300.00	\$0.00	\$300.00	\$219.77	\$219.77	\$80.23	\$0.00	\$80.23	26.74%
01.02320.690.606.116.5	Office Supply, Asst. Superintendent	\$3,200.00	\$0.00	\$3,200.00	\$1,566.81	\$1,566.81	\$1,633.19	\$0.00	\$1,633.19	51.04%
01.02320.810.606.116.5	Dues & Fees, Asst. Superintendent	\$1,099.00	\$0.00	\$1,099.00	\$275.00	\$275.00	\$824.00	\$0.00	\$824.00	74.98%
01.02321.111.606.000.5	Superintendent Salary	\$210,161.00	\$0.00	\$210,161.00	\$216,595.00	\$216,595.00	(\$6,434.00)	\$0.00	(\$6,434.00)	-3.06%
01.02321.112.606.000.5	Superintendent Admin Support, Salary	\$82,463.00	\$0.00	\$82,463.00	\$75,169.61	\$75,169.61	\$7,293.39	\$0.00	\$7,293.39	8.84%
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%
01.02321.251.606.000.5	Tuition Reimbursement, Superintendent	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	\$0.00	(\$3,500.00)	0.00%
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	\$1,731.86	\$1,731.86	\$268.14	\$0.00	\$268.14	13.41%
01.02321.322.606.100.5	Professional Development, District	\$6,500.00	\$0.00	\$6,500.00	\$3,800.00	\$3,800.00	\$2,700.00	\$0.00	\$2,700.00	41.54%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02321.330.606.000.5	Professional Services, Community Outreach	\$25,000.00	\$0.00	\$25,000.00	\$16,000.00	\$16,000.00	\$9,000.00	\$17,220.00	(\$8,220.00)	-32.88%
01.02321.430.606.000.5	Purchased Service, Superintendent	\$27,080.00	(\$1,994.02)	\$25,085.98	\$16,453.10	\$16,453.10	\$8,632.88	\$0.00	\$8,632.88	34.41%
01.02321.430.606.100.5	Purchased Service, District	\$9,150.00	\$0.00	\$9,150.00	\$10,250.00	\$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	\$54,564.09	\$54,564.09	(\$0.07)	\$0.00	(\$0.07)	0.00%
01.02321.540.606.000.5	Postage, Central Office	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02321.580.606.000.5	Travel, Superintendent	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
01.02321.690.305.000.5	Central Office Supplies	\$2,500.00	\$0.00	\$2,500.00	\$2,319.75	\$2,319.75	\$180.25	\$0.00	\$180.25	7.21%
01.02321.690.606.000.5	Office & Other Supply, Superintendent	\$8,000.00	\$0.00	\$8,000.00	\$2,901.24	\$2,901.24	\$5,098.76	\$0.00	\$5,098.76	63.73%
01.02321.810.606.000.5	Dues & Fees, Superintendent	\$14,840.00	\$0.00	\$14,840.00	\$10,705.00	\$10,705.00	\$4,135.00	\$0.00	\$4,135.00	27.86%
01.02322.111.606.000.5	Asst Superintendent Salary	\$177,160.00	\$0.00	\$177,160.00	\$183,615.00	\$183,615.00	(\$6,455.00)	\$0.00	(\$6,455.00)	-3.64%
01.02490.111.001.000.5	Administrator Salary, Pupil Services	\$281,336.00	\$0.00	\$281,336.00	\$268,265.91	\$268,265.91	\$13,070.09	\$0.00	\$13,070.09	4.65%
01.02490.111.102.000.5	Administrator Salary, KES	\$163,694.00	\$0.00	\$163,694.00	\$163,693.68	\$163,693.68	\$0.32	\$0.00	\$0.32	0.00%
01.02490.111.104.000.5	Administrator Salary, BES	\$163,694.00	\$0.00	\$163,694.00	\$163,693.68	\$163,693.68	\$0.32	\$0.00	\$0.32	0.00%
01.02490.111.201.000.5	Administration, Salary, HK Intermediate	\$163,694.00	\$0.00	\$163,694.00	\$163,693.68	\$163,693.68	\$0.32	\$0.00	\$0.32	0.00%
01.02490.111.203.000.5	Administrator Salary, HKMS	\$309,681.00	\$0.00	\$309,681.00	\$309,680.65	\$309,680.65	\$0.35	\$0.00	\$0.35	0.00%
01.02490.111.205.000.5	Administrator Salary, HKHS	\$330,319.00	\$0.00	\$330,319.00	\$330,318.82	\$330,318.82	\$0.18	\$0.00	\$0.18	0.00%
01.02490.111.606.500.5	Admin Salary, Curriculum Coordinators	\$285,732.00	\$0.00	\$285,732.00	\$277,230.02	\$277,230.02	\$8,501.98	\$0.00	\$8,501.98	2.98%
01.02490.112.001.000.5	Pupil Services Secretarial, Salary	\$49,706.00	\$0.00	\$49,706.00	\$53,280.39	\$53,280.39	(\$3,574.39)	\$0.00	(\$3,574.39)	-7.19%
01.02490.112.102.000.5	Secretarial Support, Salary, KES	\$96,247.00	\$0.00	\$96,247.00	\$96,479.23	\$96,479.23	(\$232.23)	\$0.00	(\$232.23)	-0.24%
01.02490.112.104.000.5	Secretarial Support, Salary, BES	\$102,545.00	\$0.00	\$102,545.00	\$104,450.36	\$104,450.36	(\$1,905.36)	\$0.00	(\$1,905.36)	-1.86%
01.02490.112.201.000.5	Secretarial Support, HK Intermediate	\$48,524.00	\$0.00	\$48,524.00	\$49,203.93	\$49,203.93	(\$679.93)	\$0.00	(\$679.93)	-1.40%
01.02490.112.203.000.5	Secretarial Support, Salary, HKMS	\$152,631.00	\$0.00	\$152,631.00	\$162,582.22	\$162,582.22	(\$9,951.22)	\$0.00	(\$9,951.22)	-6.52%
01.02490.112.205.000.5	Secretarial Support, Salary, High School	\$153,864.00	\$0.00	\$153,864.00	\$150,667.42	\$150,667.42	\$3,196.58	\$0.00	\$3,196.58	2.08%
01.02490.112.205.400.5	Security Staff Salary, HKHS	\$36,346.00	\$0.00	\$36,346.00	\$73,367.03	\$73,367.03	(\$37,021.03)	\$0.00	(\$37,021.03)	-101.86%
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%
01.02490.322.001.000.5	Professional Development Admin, Pupil Svc	\$4,500.00	\$0.00	\$4,500.00	\$2,466.39	\$2,466.39	\$2,033.61	\$0.00	\$2,033.61	45.19%
01.02490.322.102.000.5	Professional Development, Admin, KES	\$1,500.00	\$0.00	\$1,500.00	\$1,269.66	\$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	\$2,061.55	\$2,061.55	\$938.45	\$0.00	\$938.45	31.28%
01.02490.322.201.000.5	Prof Development, Admin, HK Intermediate	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$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	\$7,163.54	\$7,163.54	\$1,006.46	\$0.00	\$1,006.46	12.32%
01.02490.322.205.000.5	Professional Development, Admin, HKHS	\$3,000.00	\$510.00	\$3,510.00	\$3,125.12	\$3,125.12	\$384.88	\$0.00	\$384.88	10.97%
01.02490.330.001.000.5	Professional Services, Pupil Services	\$10,500.00	\$0.00	\$10,500.00	\$128,688.00	\$128,688.00	(\$118,188.00)	\$0.00	(\$118,188.00)	-1125.60%
01.02490.330.606.000.5	Professional Services, BOE Master Planning	\$70,000.00	\$0.00	\$70,000.00	\$133,498.88	\$133,498.88	(\$63,498.88)	\$0.00	(\$63,498.88)	-90.71%

Regional School District #17

Monthly Expenditure 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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02490.430.001.000.5	Purchased Service, Pupil Services	\$360.00	\$0.00	\$360.00	\$260.96	\$260.96	\$99.04	\$0.00	\$99.04	27.51%
01.02490.430.102.000.5	Purchased Service, Administration, KES	\$1,885.00	\$0.00	\$1,885.00	\$1,391.74	\$1,391.74	\$493.26	\$0.00	\$493.26	26.17%
01.02490.430.104.000.5	Purchased Service, Principal, BES	\$1,925.00	\$0.00	\$1,925.00	\$1,086.96	\$1,086.96	\$838.04	\$0.00	\$838.04	43.53%
01.02490.430.201.000.5	Purchased Service, Principal, HKIS	\$5,870.00	\$0.00	\$5,870.00	\$5,794.58	\$5,794.58	\$75.42	\$0.00	\$75.42	1.28%
01.02490.430.203.000.5	Purchased Service, Principal, HKMS	\$3,750.00	(\$1,317.00)	\$2,433.00	\$974.97	\$974.97	\$1,458.03	\$0.00	\$1,458.03	59.93%
01.02490.430.205.000.5	Purchased Service, Principal, HKHS	\$16,000.00	(\$5,218.00)	\$10,782.00	\$10,629.19	\$10,629.19	\$152.81	\$0.00	\$152.81	1.42%
01.02490.440.001.000.5	Copier Lease, Pupil Services	\$3,200.00	\$0.00	\$3,200.00	\$2,215.53	\$2,215.53	\$984.47	\$0.00	\$984.47	30.76%
01.02490.440.102.000.5	Lease/Purchase, Copier, KES	\$7,000.00	\$0.00	\$7,000.00	\$6,700.47	\$6,700.47	\$299.53	\$0.00	\$299.53	4.28%
01.02490.440.606.657.5	Postage Machine Lease, District	\$7,715.00	\$0.00	\$7,715.00	\$8,692.37	\$8,692.37	(\$977.37)	\$0.00	(\$977.37)	-12.67%
01.02490.540.001.000.5	Postage, Pupil Services	\$316.00	\$0.00	\$316.00	\$316.00	\$316.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.540.102.000.5	Postage, KES	\$741.00	\$0.00	\$741.00	\$741.00	\$741.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.540.104.000.5	Postage, BES	\$1,134.00	\$0.00	\$1,134.00	\$1,134.00	\$1,134.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.540.201.000.5	Postage, HKIS	\$411.00	\$0.00	\$411.00	\$411.00	\$411.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.540.203.000.5	Postage, HKMS	\$2,142.00	\$0.00	\$2,142.00	\$2,142.00	\$2,142.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.540.205.000.5	Postage, HKHS	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
01.02490.550.203.000.5	Printing, Principal, HKMS	\$550.00	\$0.00	\$550.00	\$321.45	\$321.45	\$228.55	\$0.00	\$228.55	41.55%
01.02490.550.205.000.5	Printing, Principal, HKHS	\$4,000.00	\$0.00	\$4,000.00	\$728.75	\$728.75	\$3,271.25	\$0.00	\$3,271.25	81.78%
01.02490.550.305.000.5	Advertising, Printing, & Community Outreach	\$4,700.00	(\$1,360.00)	\$3,340.00	\$8,256.26	\$8,256.26	(\$4,916.26)	\$0.00	(\$4,916.26)	-147.19%
01.02490.580.001.000.5	Travel, Out of District, Pupil Srvc, Adm	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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	(\$200.00)	\$2,400.00	\$181.15	\$181.15	\$2,218.85	\$0.00	\$2,218.85	92.45%
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%
01.02490.690.203.000.5	Office & Other Supply, Principal, HKMS	\$0.00	\$921.00	\$921.00	\$920.52	\$920.52	\$0.48	\$0.00	\$0.48	0.05%
01.02490.690.205.000.5	Office Supply, Administration, HKHS	\$2,000.00	\$0.00	\$2,000.00	\$1,990.55	\$1,990.55	\$9.45	\$0.00	\$9.45	0.47%
01.02490.695.203.000.5	Software, Admin	\$10,000.00	(\$5,005.00)	\$4,995.00	\$4,995.00	\$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	\$34.02	\$34.02	\$1,965.98	\$0.00	\$1,965.98	98.30%
01.02490.810.001.000.5	Dues & Fees, Pupil Services, Admin	\$1,740.00	\$0.00	\$1,740.00	\$970.00	\$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	\$378.00	\$378.00	\$76.00	\$0.00	\$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	\$364.00	\$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	\$1,369.98	\$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	\$12,660.00	\$12,660.00	\$0.00	\$0.00	\$0.00	0.00%
01.02520.111.606.000.5	Finance Director, Salary	\$180,145.00	\$0.00	\$180,145.00	\$152,500.00	\$152,500.00	\$27,645.00	\$0.00	\$27,645.00	15.35%
01.02520.112.606.000.5	Finance/HR Support Salary	\$110,997.00	\$0.00	\$110,997.00	\$98,352.78	\$98,352.78	\$12,644.22	\$0.00	\$12,644.22	11.39%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02520.322.606.000.5	Professional Development, Finance	\$2,000.00	\$0.00	\$2,000.00	\$780.00	\$780.00	\$1,220.00	\$0.00	\$1,220.00	61.00%
01.02520.330.606.000.5	Professional Service, Finance	\$315,000.00	\$0.00	\$315,000.00	\$320,325.15	\$320,325.15	(\$5,325.15)	\$0.00	(\$5,325.15)	-1.69%
01.02520.430.305.000.5	Maintenance Contract, Financial Software	\$27,290.00	\$0.00	\$27,290.00	\$27,290.75	\$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	\$4,060.00	\$4,060.00	\$11,400.00	\$0.00	\$11,400.00	73.74%
01.02520.440.606.000.5	Copier Lease, Central Office	\$12,000.00	\$0.00	\$12,000.00	\$29,057.44	\$29,057.44	(\$17,057.44)	\$0.00	(\$17,057.44)	-142.15%
01.02520.580.606.000.5	Travel, Business Office	\$1,700.00	\$0.00	\$1,700.00	\$504.81	\$504.81	\$1,195.19	\$0.00	\$1,195.19	70.31%
01.02520.690.606.000.5	Office & Other Supply, Business Office	\$9,600.00	\$0.00	\$9,600.00	\$8,461.86	\$8,461.86	\$1,138.14	\$0.00	\$1,138.14	11.86%
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%
01.02520.810.606.000.5	Dues & Fees, Business Office	\$1,000.00	\$0.00	\$1,000.00	\$822.94	\$822.94	\$177.06	\$0.00	\$177.06	17.71%
01.02540.112.102.000.5	Custodian Salary, KES	\$167,311.00	\$0.00	\$167,311.00	\$161,250.91	\$161,250.91	\$6,060.09	\$0.00	\$6,060.09	3.62%
01.02540.112.104.000.5	Custodian Salary, BES	\$167,311.00	\$0.00	\$167,311.00	\$159,125.50	\$159,125.50	\$8,185.50	\$0.00	\$8,185.50	4.89%
01.02540.112.201.000.5	Custodial Salary, HKIS	\$0.00	\$0.00	\$0.00	\$89,235.90	\$89,235.90	(\$89,235.90)	\$0.00	(\$89,235.90)	0.00%
01.02540.112.203.000.5	Custodian Salary, HKMS	\$369,958.00	\$0.00	\$369,958.00	\$306,431.90	\$306,431.90	\$63,526.10	\$0.00	\$63,526.10	17.17%
01.02540.112.205.000.5	Custodian Salary, HKHS	\$372,067.00	\$0.00	\$372,067.00	\$393,464.24	\$393,464.24	(\$21,397.24)	\$0.00	(\$21,397.24)	-5.75%
01.02540.112.305.000.5	Support Salary, Facilities	\$69,241.00	\$0.00	\$69,241.00	\$72,025.81	\$72,025.81	(\$2,784.81)	\$0.00	(\$2,784.81)	-4.02%
01.02540.112.606.000.5	Maintenance Salary, Region	\$371,829.00	\$0.00	\$371,829.00	\$349,206.89	\$349,206.89	\$22,622.11	\$0.00	\$22,622.11	6.08%
01.02540.112.606.117.5	Custodial Salary, Building Use, Billable	\$0.00	\$0.00	\$0.00	(\$21,076.08)	(\$21,076.08)	\$21,076.08	\$0.00	\$21,076.08	0.00%
01.02540.113.102.201.5	Custodial Overtime, Salary, KES	\$0.00	\$0.00	\$0.00	\$3,512.70	\$3,512.70	(\$3,512.70)	\$0.00	(\$3,512.70)	0.00%
01.02540.113.104.000.5	Custodial Overtime, Salary, BES	\$0.00	\$0.00	\$0.00	\$2,116.99	\$2,116.99	(\$2,116.99)	\$0.00	(\$2,116.99)	0.00%
01.02540.113.203.000.5	Custodial Overtime, Salary, HKMS	\$0.00	\$0.00	\$0.00	\$4,261.13	\$4,261.13	(\$4,261.13)	\$0.00	(\$4,261.13)	0.00%
01.02540.113.205.000.5	Custodial Overtime, Salary, HKHS	\$0.00	\$0.00	\$0.00	\$5,458.50	\$5,458.50	(\$5,458.50)	\$0.00	(\$5,458.50)	0.00%
01.02540.113.303.201.5	Overtime Salary, Maintenance Region	\$0.00	\$0.00	\$0.00	\$10,587.82	\$10,587.82	(\$10,587.82)	\$0.00	(\$10,587.82)	0.00%
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%
01.02540.322.303.000.5	Professional Development Bldgs & Grounds	\$4,000.00	\$0.00	\$4,000.00	\$3,524.52	\$3,524.52	\$475.48	\$0.00	\$475.48	11.89%
01.02540.330.203.000.5	Professional Service, Bldgs & Grounds	\$62,041.00	\$0.00	\$62,041.00	\$76,764.83	\$76,764.83	(\$14,723.83)	\$0.00	(\$14,723.83)	-23.73%
01.02540.430.102.000.5	Bldgs & Grounds, Repair/Maint - KES	\$86,407.00	\$2,750.00	\$89,157.00	\$93,793.86	\$93,793.86	(\$4,636.86)	\$0.00	(\$4,636.86)	-5.20%
01.02540.430.104.000.5	Bldgs & Grounds, Repair/Maint - BES	\$89,340.00	\$0.00	\$89,340.00	\$98,318.05	\$98,318.05	(\$8,978.05)	\$0.00	(\$8,978.05)	-10.05%
01.02540.430.203.000.5	Bldgs & Grounds, Repair/Maint - HKMS	\$103,734.00	\$6,070.00	\$109,804.00	\$112,659.37	\$112,659.37	(\$2,855.37)	\$0.00	(\$2,855.37)	-2.60%
01.02540.430.203.033.5	Purch Service, Facilities/Athletic, MS	\$2,000.00	\$0.00	\$2,000.00	\$741.00	\$741.00	\$1,259.00	\$0.00	\$1,259.00	62.95%
01.02540.430.205.000.5	Bldgs & Grounds, Repair/Maint - HKHS	\$210,556.00	\$0.00	\$210,556.00	\$204,734.07	\$204,734.07	\$5,821.93	\$0.00	\$5,821.93	2.77%
01.02540.430.205.033.5	Purch Service, Facilities/Athletic, HKHS	\$8,000.00	\$0.00	\$8,000.00	\$27,005.34	\$27,005.34	(\$19,005.34)	\$0.00	(\$19,005.34)	-237.57%
01.02540.430.303.000.5	Bldgs & Grounds, Repair/Maint - Region	\$12,199.00	\$3,200.00	\$15,399.00	\$15,815.92	\$15,815.92	(\$416.92)	\$0.00	(\$416.92)	-2.71%
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	\$20,877.57	\$20,877.57	(\$3,882.57)	\$0.00	(\$3,882.57)	-22.85%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.430.305.000.5	Bldgs & Grounds, Repair/Maint - C. O.	\$5,680.00	\$0.00	\$5,680.00	\$18,601.26	\$18,601.26	(\$12,921.26)	\$0.00	(\$12,921.26)	-227.49%
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%
01.02540.439.203.000.5	Field Maintenance, HKMS	\$65,157.00	\$0.00	\$65,157.00	\$61,061.47	\$61,061.47	\$4,095.53	\$0.00	\$4,095.53	6.29%
01.02540.439.205.000.5	Field Maintenance, HKHS	\$128,193.00	\$0.00	\$128,193.00	\$130,094.32	\$130,094.32	(\$1,901.32)	\$0.00	(\$1,901.32)	-1.48%
01.02540.490.102.000.5	Trash Removal, KES	\$15,950.00	(\$1,432.84)	\$14,517.16	\$13,304.76	\$13,304.76	\$1,212.40	\$0.00	\$1,212.40	8.35%
01.02540.490.104.000.5	Trash Removal, BES	\$11,475.00	\$2,391.62	\$13,866.62	\$14,981.64	\$14,981.64	(\$1,115.02)	\$0.00	(\$1,115.02)	-8.04%
01.02540.490.203.000.5	Trash Removal, HKMS	\$19,800.00	(\$62.16)	\$19,737.84	\$19,384.59	\$19,384.59	\$353.25	\$0.00	\$353.25	1.79%
01.02540.490.205.000.5	Trash Removal, HKHS	\$29,700.00	(\$896.62)	\$28,803.38	\$24,471.50	\$24,471.50	\$4,331.88	\$0.00	\$4,331.88	15.04%
01.02540.520.606.000.5	Property & Liability Coverages, District	\$437,038.00	\$0.00	\$437,038.00	\$364,570.00	\$364,570.00	\$72,468.00	\$0.00	\$72,468.00	16.58%
01.02540.530.102.000.5	Telephones, KES	\$13,077.00	\$0.00	\$13,077.00	\$19,304.57	\$19,304.57	(\$6,227.57)	\$0.00	(\$6,227.57)	-47.62%
01.02540.530.104.000.5	Telephones, BES	\$11,725.00	\$0.00	\$11,725.00	\$23,749.20	\$23,749.20	(\$12,024.20)	\$0.00	(\$12,024.20)	-102.55%
01.02540.530.201.000.5	Telephones, HKIS	\$1,035.00	\$0.00	\$1,035.00	\$5,659.47	\$5,659.47	(\$4,624.47)	\$0.00	(\$4,624.47)	-446.81%
01.02540.530.203.000.5	Telephones, HKMS	\$26,926.00	\$0.00	\$26,926.00	\$28,867.52	\$28,867.52	(\$1,941.52)	\$0.00	(\$1,941.52)	-7.21%
01.02540.530.205.000.5	Telephones, HKHS	\$24,074.00	\$0.00	\$24,074.00	\$31,557.12	\$31,557.12	(\$7,483.12)	\$0.00	(\$7,483.12)	-31.08%
01.02540.613.102.000.5	Custodial/Maintenance Supply - KES	\$37,694.00	\$0.00	\$37,694.00	\$40,149.85	\$40,149.85	(\$2,455.85)	\$0.00	(\$2,455.85)	-6.52%
01.02540.613.104.000.5	Custodial/Maintenance Supply - BES	\$38,263.00	\$0.00	\$38,263.00	\$36,419.48	\$36,419.48	\$1,843.52	\$0.00	\$1,843.52	4.82%
01.02540.613.203.000.5	Custodial/Maintenance Supply - HKMS	\$92,481.00	\$0.00	\$92,481.00	\$98,575.19	\$98,575.19	(\$6,094.19)	\$0.00	(\$6,094.19)	-6.59%
01.02540.613.205.000.5	Custodial/Maintenance Supply - HKHS	\$103,481.00	\$0.00	\$103,481.00	\$106,779.24	\$106,779.24	(\$3,298.24)	\$0.00	(\$3,298.24)	-3.19%
01.02540.613.303.000.5	Custodial/Maintenance Supply - Region	\$20,000.00	\$5,300.00	\$25,300.00	\$19,539.59	\$19,539.59	\$5,760.41	\$0.00	\$5,760.41	22.77%
01.02540.613.305.000.5	Custodial/Maintenance Supply - C.O.	\$1,500.00	\$0.00	\$1,500.00	\$817.53	\$817.53	\$682.47	\$0.00	\$682.47	45.50%
01.02540.613.606.613.5	Custodial Supply, Uniforms, District	\$11,850.00	(\$5,000.00)	\$6,850.00	\$4,528.32	\$4,528.32	\$2,321.68	\$0.00	\$2,321.68	33.89%
01.02540.615.203.000.5	Vandalism, HKMS	\$0.00	\$0.00	\$0.00	(\$37.96)	(\$37.96)	\$37.96	\$0.00	\$37.96	0.00%
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%
01.02540.621.102.000.5	Propane Gas, KES	\$3,750.00	\$0.00	\$3,750.00	\$2,430.16	\$2,430.16	\$1,319.84	\$0.00	\$1,319.84	35.20%
01.02540.621.203.000.5	Propane Gas, HK Middle School	\$3,375.00	\$0.00	\$3,375.00	\$1,788.25	\$1,788.25	\$1,586.75	\$0.00	\$1,586.75	47.01%
01.02540.621.205.000.5	Propane Gas, HK High School	\$12,500.00	\$0.00	\$12,500.00	\$9,491.12	\$9,491.12	\$3,008.88	\$0.00	\$3,008.88	24.07%
01.02540.622.102.000.5	Electricity, KES	\$94,153.00	\$0.00	\$94,153.00	\$110,842.13	\$110,842.13	(\$16,689.13)	\$0.00	(\$16,689.13)	-17.73%
01.02540.622.104.000.5	Electricity, BES	\$98,923.00	\$0.00	\$98,923.00	\$116,342.25	\$116,342.25	(\$17,419.25)	\$0.00	(\$17,419.25)	-17.61%
01.02540.622.203.000.5	Electricity, HKMS	\$407,330.00	\$0.00	\$407,330.00	\$382,974.62	\$382,974.62	\$24,355.38	\$0.00	\$24,355.38	5.98%
01.02540.622.205.000.5	Electricity, HKHS	\$454,940.00	\$0.00	\$454,940.00	\$420,239.43	\$420,239.43	\$34,700.57	\$0.00	\$34,700.57	7.63%
01.02540.622.205.780.5	Electricity, Fields, HKHS	\$13,500.00	\$0.00	\$13,500.00	\$7,336.58	\$7,336.58	\$6,163.42	\$0.00	\$6,163.42	45.65%
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%
01.02540.625.102.000.5	Heating Oil #2, KES	\$89,375.00	\$0.00	\$89,375.00	\$74,409.85	\$74,409.85	\$14,965.15	\$0.00	\$14,965.15	16.74%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.02540.625.104.000.5	Heating Oil #2, BES	\$70,775.00	\$0.00	\$70,775.00	\$47,352.80	\$47,352.80	\$23,422.20	\$0.00	\$23,422.20	33.09%
01.02540.625.203.000.5	Heating Oil #2, HKMS	\$151,375.00	\$0.00	\$151,375.00	\$120,124.36	\$120,124.36	\$31,250.64	\$0.00	\$31,250.64	20.64%
01.02540.625.205.000.5	Heating Oil #2, High School	\$582,275.00	\$0.00	\$582,275.00	\$484,182.90	\$484,182.90	\$98,092.10	\$0.00	\$98,092.10	16.85%
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%
01.02540.627.303.000.5	Vehicle Parts & Supply	\$20,000.00	\$0.00	\$20,000.00	\$9,378.97	\$9,378.97	\$10,621.03	\$0.00	\$10,621.03	53.11%
01.02540.690.303.000.5	Office & Other Supply, Bldgs & Grds	\$1,000.00	\$0.00	\$1,000.00	\$902.35	\$902.35	\$97.65	\$0.00	\$97.65	9.77%
01.02540.720.102.000.5	Building Improvement, KES	\$55,164.00	\$1,050.75	\$56,214.75	\$282,522.42	\$282,522.42	(\$226,307.67)	\$0.00	(\$226,307.67)	-402.58%
01.02540.720.104.000.5	Building Improvement, BES	\$47,111.00	\$11,421.32	\$58,532.32	\$93,329.18	\$93,329.18	(\$34,796.86)	\$0.00	(\$34,796.86)	-59.45%
01.02540.720.203.000.5	Building Improvement, HKMS	\$39,273.00	(\$13,282.10)	\$25,990.90	\$29,791.79	\$29,791.79	(\$3,800.89)	\$0.00	(\$3,800.89)	-14.62%
01.02540.720.205.000.5	Building Improvement, HKHS	\$124,055.00	(\$18,171.92)	\$105,883.08	\$103,963.86	\$103,963.86	\$1,919.22	\$50,774.49	(\$48,855.27)	-46.14%
01.02540.720.606.720.5	General Improvement	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	0.00%
01.02540.720.606.788.5	Building / Maint. Emergency Projects	\$400,000.00	(\$12,472.07)	\$387,527.93	\$586,882.58	\$586,882.58	(\$199,354.65)	\$0.00	(\$199,354.65)	-51.44%
01.02540.721.303.000.5	Capital Contribution, Fund 06	\$436,518.00	\$0.00	\$436,518.00	\$996,360.00	\$996,360.00	(\$559,842.00)	\$0.00	(\$559,842.00)	-128.25%
01.02540.730.303.000.5	New Equipment, Bldgs & Grounds	\$20,765.00	(\$973.87)	\$19,791.13	\$93,796.62	\$93,796.62	(\$74,005.49)	\$0.00	(\$74,005.49)	-373.93%
01.02540.810.303.000.5	Dues & Fees, Bldgs & Grounds	\$6,110.00	\$0.00	\$6,110.00	\$2,995.28	\$2,995.28	\$3,114.72	\$0.00	\$3,114.72	50.98%
01.02552.127.302.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$8,583.39	\$8,583.39	\$3,444.61	\$0.00	\$3,444.61	28.64%
01.02552.520.302.000.5	Vehicle, Fleet Insurance	\$14,544.00	\$0.00	\$14,544.00	\$12,185.00	\$12,185.00	\$2,359.00	\$0.00	\$2,359.00	16.22%
01.02552.626.302.000.5	Transportation, Bus Diesel	\$225,700.00	\$0.00	\$225,700.00	\$214,507.56	\$214,507.56	\$11,192.44	\$0.00	\$11,192.44	4.96%
01.02552.626.302.122.5	Gasoline, District	\$89,300.00	\$0.00	\$89,300.00	\$82,152.66	\$82,152.66	\$7,147.34	\$0.00	\$7,147.34	8.00%
01.02700.510.001.000.5	Transportation, Special Ed, STA	\$420,745.00	\$0.00	\$420,745.00	\$401,816.83	\$401,816.83	\$18,928.17	\$0.00	\$18,928.17	4.50%
01.02700.510.001.032.5	Student Transportation, Internships	\$5,000.00	\$0.00	\$5,000.00	\$2,028.45	\$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	\$40,680.00	\$40,680.00	\$61,360.00	\$0.00	\$61,360.00	60.13%
01.02700.510.001.173.5	Student Transportation, ESY	\$65,000.00	\$0.00	\$65,000.00	\$62,295.84	\$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	\$595,446.80	\$595,446.80	\$157,041.20	\$0.00	\$157,041.20	20.87%
01.02700.510.102.011.5	Preschool, Transportation	\$32,565.00	\$0.00	\$32,565.00	\$56,854.96	\$56,854.96	(\$24,289.96)	\$0.00	(\$24,289.96)	-74.59%
01.02700.510.203.030.5	Student Transportation Field Trip, HKMS	\$0.00	\$0.00	\$0.00	(\$249.00)	(\$249.00)	\$249.00	\$0.00	\$249.00	0.00%
01.02700.510.203.033.5	Transportation, Athletics, HKMS	\$19,881.00	\$0.00	\$19,881.00	\$11,172.49	\$11,172.49	\$8,708.51	\$0.00	\$8,708.51	43.80%
01.02700.510.205.030.5	Student Transportation Field Trip, HKHS	\$0.00	\$0.00	\$0.00	(\$988.38)	(\$988.38)	\$988.38	\$0.00	\$988.38	0.00%
01.02700.510.205.033.5	Student Transportation, Athletics, HKHS	\$134,826.00	\$0.00	\$134,826.00	\$92,087.99	\$92,087.99	\$42,738.01	\$0.00	\$42,738.01	31.70%
01.02700.510.205.034.5	Student Trans, Vinal / Vo-Ag	\$77,871.00	\$0.00	\$77,871.00	\$79,167.63	\$79,167.63	(\$1,296.63)	\$0.00	(\$1,296.63)	-1.67%
01.02700.510.305.034.5	Transportation, Parent Reimbursement	\$12,000.00	\$0.00	\$12,000.00	\$6,039.25	\$6,039.25	\$5,960.75	\$0.00	\$5,960.75	49.67%
01.02700.510.606.000.5	Student Transportation Service, District	\$2,647,600.00	(\$147,844.00)	\$2,499,756.00	\$2,600,600.71	\$2,600,600.71	(\$100,844.71)	\$0.00	(\$100,844.71)	-4.03%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 9/30/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
01.02901.111.102.000.5	Student Activity Stipends, KES	\$1,403.00	\$0.00	\$1,403.00	\$1,186.12	\$1,186.12	\$216.88	\$0.00	\$216.88	15.46%
01.02901.111.104.000.5	Student Activity Stipends, BES	\$2,162.00	\$0.00	\$2,162.00	\$500.00	\$500.00	\$1,662.00	\$0.00	\$1,662.00	76.87%
01.02901.111.201.000.5	Student Activity Stipend HK Intermediate	\$26,895.00	\$0.00	\$26,895.00	\$23,503.00	\$23,503.00	\$3,392.00	\$0.00	\$3,392.00	12.61%
01.02901.111.203.000.5	Student Activity Stipends, HKMS	\$105,276.00	\$0.00	\$105,276.00	\$115,707.84	\$115,707.84	(\$10,431.84)	\$0.00	(\$10,431.84)	-9.91%
01.02901.111.205.000.5	Student Activity Stipends, HKHS	\$389,387.00	\$0.00	\$389,387.00	\$374,914.53	\$374,914.53	\$14,472.47	\$3,687.00	\$10,785.47	2.77%
01.02901.111.606.000.5	Athletic Director Salary	\$91,710.00	\$0.00	\$91,710.00	\$91,709.59	\$91,709.59	\$0.41	\$0.00	\$0.41	0.00%
01.02901.112.205.400.5	Salaries, Athletics, HKHS	\$91,066.00	\$0.00	\$91,066.00	\$68,270.00	\$68,270.00	\$22,796.00	\$0.00	\$22,796.00	25.03%
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%
01.02901.331.203.000.5	Officials, Athletics, HKMS	\$14,488.00	\$0.00	\$14,488.00	\$8,200.00	\$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	\$45,250.00	\$45,250.00	\$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	\$3,626.96	\$3,626.96	\$886.04	\$0.00	\$886.04	19.63%
01.02901.430.203.000.5	Student Activity, Purchased Service, MS	\$5,028.00	(\$255.00)	\$4,773.00	\$3,912.28	\$3,912.28	\$860.72	\$0.00	\$860.72	18.03%
01.02901.430.205.000.5	Purchased Service, Athletics, HKHS	\$30,280.00	(\$4,461.00)	\$25,819.00	\$26,310.43	\$26,310.43	(\$491.43)	\$0.00	(\$491.43)	-1.90%
01.02901.520.205.000.5	Athletic Insurance	\$26,535.00	\$0.00	\$26,535.00	\$9,569.00	\$9,569.00	\$16,966.00	\$0.00	\$16,966.00	63.94%
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	\$3,063.98	\$3,063.98	\$2,432.02	\$0.00	\$2,432.02	44.25%
01.02901.580.205.551.5	Travel, Student Activity, Non-Athletic,	\$5,100.00	\$629.00	\$5,729.00	\$5,659.98	\$5,659.98	\$69.02	\$0.00	\$69.02	1.20%
01.02901.611.203.550.5	Instructional Supply, Athletics, HKMS	\$2,635.00	(\$183.00)	\$2,452.00	\$2,417.22	\$2,417.22	\$34.78	\$0.00	\$34.78	1.42%
01.02901.611.205.550.5	Instructional Supply, Athletics, HKHS	\$7,200.00	(\$1,581.00)	\$5,619.00	\$5,883.97	\$5,883.97	(\$264.97)	\$0.00	(\$264.97)	-4.72%
01.02901.690.203.000.5	Other Supply, Athletics, HKMS	\$7,655.00	\$230.00	\$7,885.00	\$7,858.30	\$7,858.30	\$26.70	\$0.00	\$26.70	0.34%
01.02901.690.205.550.5	Athletics, Supplemental Supply	\$38,139.00	\$11,770.00	\$49,909.00	\$120,174.61	\$120,174.61	(\$70,265.61)	\$0.00	(\$70,265.61)	-140.79%
01.02901.695.205.000.5	Software, Athletics	\$5,075.00	\$550.00	\$5,625.00	\$5,624.50	\$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	\$1,759.36	\$1,759.36	(\$239.36)	\$0.00	(\$239.36)	-15.75%
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	\$12,849.25	\$12,849.25	\$150.75	\$0.00	\$150.75	1.16%
01.02901.810.201.000.5	Dues & Fees, Student Activity, HKIS	\$200.00	\$0.00	\$200.00	\$200.00	\$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	\$4,251.00	\$4,251.00	\$1,729.00	\$0.00	\$1,729.00	28.91%
01.02901.810.205.550.5	Dues & Fees, Athletics, HKHS	\$16,570.00	\$200.00	\$16,770.00	\$15,741.30	\$15,741.30	\$1,028.70	\$0.00	\$1,028.70	6.13%
01.02901.810.205.551.5	Dues & Fees, Student Activity, HKHS	\$1,000.00	\$0.00	\$1,000.00	\$495.00	\$495.00	\$505.00	\$0.00	\$505.00	50.50%
01.04112.330.001.000.5	Professional Service, Special Education	\$474,173.00	\$0.00	\$474,173.00	\$1,086,593.29	\$1,086,593.29	(\$612,420.29)	\$0.00	(\$612,420.29)	-129.16%
01.04112.560.001.000.5	Tuition, Public Schools	\$792,709.00	\$0.00	\$792,709.00	\$945,629.73	\$945,629.73	(\$152,920.73)	\$0.00	(\$152,920.73)	-19.29%
01.04112.561.001.000.5	Tuition, Non-Public	\$2,111,047.00	\$0.00	\$2,111,047.00	\$1,921,043.76	\$1,921,043.76	\$190,003.24	\$0.00	\$190,003.24	9.00%
01.04113.560.001.000.5	VoAg/Magnet School Tuition, SpEd	\$0.00	\$0.00	\$0.00	\$66,349.09	\$66,349.09	(\$66,349.09)	\$0.00	(\$66,349.09)	0.00%

Regional School District #17

Monthly Expenditure Report

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 9/30/2025

☐ 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
01.04113.560.606.000.5	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%
01.05000.831.606.205.5	Bond Principal, High School	\$234,001.00	\$90,875.00	\$324,876.00	\$324,876.00	\$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	\$106,738.77	\$106,738.77	\$2,386.23	\$0.00	\$2,386.23	2.19%
Grand Total:		\$49,818,029.00	\$0.00	\$49,818,029.00	\$49,710,099.72	\$49,710,099.72	\$107,929.28	\$75,117.78	\$32,811.50	0.07%

End of Report

Regional School District #17

Fiscal Year: 2024-2025		☐ Include pre encumbrance ☐ Exclude inactive accounts with zero balance		☐ Print accounts with zero balance		☒ Filter Encumbrance Detail by Date Range		From Date: 7/1/2024 To Date: 9/30/2025		
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$18,795,123.00	(\$615.00)	\$18,794,508.00	\$18,632,063.12	\$18,632,063.12	\$162,444.88	\$3,687.00	\$158,757.88	0.84%
01.00000.112.000.000.5	Support Salaries	\$4,883,690.00	\$75,615.00	\$4,959,305.00	\$4,974,078.43	\$4,974,078.43	(\$14,773.43)	\$0.00	(\$14,773.43)	-0.30%
01.00000.113.000.000.5	Overtime	\$57,332.00	\$0.00	\$57,332.00	\$35,576.88	\$35,576.88	\$21,755.12	\$0.00	\$21,755.12	37.95%
01.00000.121.000.000.5	Substitute	\$363,712.00	(\$75,000.00)	\$288,712.00	\$312,855.82	\$312,855.82	(\$24,143.82)	\$0.00	(\$24,143.82)	-8.36%
01.00000.127.000.000.5	Courier Salary	\$12,028.00	\$0.00	\$12,028.00	\$8,583.39	\$8,583.39	\$3,444.61	\$0.00	\$3,444.61	28.64%
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	(\$400.00)	\$247,489.00	\$174,975.00	\$174,975.00	\$72,514.00	\$0.00	\$72,514.00	29.30%
01.00000.220.000.000.5	Health Insurance	\$7,482,706.00	(\$50,000.00)	\$7,432,706.00	\$6,533,716.29	\$6,533,716.29	\$898,989.71	\$0.00	\$898,989.71	12.10%
01.00000.240.000.000.5	Life Insurance	\$32,016.00	\$0.00	\$32,016.00	\$33,882.56	\$33,882.56	(\$1,866.56)	\$0.00	(\$1,866.56)	-5.83%
01.00000.250.000.000.5	Social Security - Employer	\$397,778.00	\$0.00	\$397,778.00	\$337,657.76	\$337,657.76	\$60,120.24	\$0.00	\$60,120.24	15.11%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$22,971.05	\$22,971.05	(\$2,971.05)	\$0.00	(\$2,971.05)	-14.86%
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	\$216,032.55	\$216,032.55	\$47,925.45	\$0.00	\$47,925.45	18.16%
01.00000.262.000.000.5	TSA, Employer Share	\$42,000.00	\$0.00	\$42,000.00	\$41,637.54	\$41,637.54	\$362.46	\$0.00	\$362.46	0.86%
01.00000.265.000.000.5	Medicare - Employer	\$360,000.00	\$0.00	\$360,000.00	\$324,545.67	\$324,545.67	\$35,454.33	\$53.46	\$35,400.87	9.83%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$1,598.85	\$1,598.85	\$901.15	\$0.00	\$901.15	36.05%
01.00000.270.000.000.5	Retirement, Teachers	\$73,170.00	\$0.00	\$73,170.00	\$115,597.84	\$115,597.84	(\$42,427.84)	\$0.00	(\$42,427.84)	-57.99%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$4,528.00	\$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	\$4,520.59	\$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	\$41,341.63	\$41,341.63	(\$31,341.63)	\$0.00	(\$31,341.63)	-313.42%
01.00000.322.000.000.5	Professional Training & Development	\$255,918.00	\$7,410.00	\$263,328.00	\$188,140.53	\$188,140.53	\$75,187.47	\$0.00	\$75,187.47	28.55%
01.00000.330.000.000.5	Professional Services	\$1,230,273.00	(\$364.00)	\$1,229,909.00	\$1,989,344.81	\$1,989,344.81	(\$759,435.81)	\$17,220.00	(\$776,655.81)	-63.15%
01.00000.331.000.000.5	Officials	\$59,738.00	\$0.00	\$59,738.00	\$53,450.00	\$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	\$789,407.62	\$789,407.62	(\$11,054.62)	\$0.00	(\$11,054.62)	-1.42%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$86,221.00	\$0.00	\$86,221.00	\$85,188.00	\$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	\$191,155.79	\$191,155.79	\$2,194.21	\$0.00	\$2,194.21	1.13%
01.00000.440.000.000.5	Rentals	\$401,037.00	\$0.00	\$401,037.00	\$390,239.71	\$390,239.71	\$10,797.29	\$0.00	\$10,797.29	2.69%
01.00000.490.000.000.5	Waste Removal	\$79,425.00	\$0.00	\$79,425.00	\$74,592.89	\$74,592.89	\$4,832.11	\$0.00	\$4,832.11	6.08%
01.00000.510.000.000.5	Student Transportation Service	\$4,302,029.00	(\$147,844.00)	\$4,154,185.00	\$3,947,050.40	\$3,947,050.40	\$207,134.60	\$0.00	\$207,134.60	4.99%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,792.00	\$0.00	\$523,792.00	\$424,076.00	\$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	\$113,332.93	\$113,332.93	(\$31,495.93)	\$0.00	(\$31,495.93)	-38.49%
01.00000.540.000.000.5	Postage	\$11,744.00	\$0.00	\$11,744.00	\$11,744.00	\$11,744.00	\$0.00	\$0.00	\$0.00	0.00%
01.00000.550.000.000.5	Printing & Binding	\$20,167.00	(\$2,340.00)	\$17,827.00	\$15,451.64	\$15,451.64	\$2,375.36	\$0.00	\$2,375.36	13.32%
01.00000.560.000.000.5	Tuition	\$874,295.00	\$0.00	\$874,295.00	\$1,053,915.95	\$1,053,915.95	(\$179,620.95)	\$0.00	(\$179,620.95)	-20.54%

Regional School District #17

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: 7/1/2024

To Date: 9/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.561.000.000.5	Non-Public Tuition	\$2,111,047.00	\$0.00	\$2,111,047.00	\$1,921,043.76	\$1,921,043.76	\$190,003.24	\$0.00	\$190,003.24	9.00%
01.00000.580.000.000.5	Travel	\$21,421.00	\$991.00	\$22,412.00	\$15,634.43	\$15,634.43	\$6,777.57	\$0.00	\$6,777.57	30.24%
01.00000.611.000.000.5	Instructional Supplies	\$270,705.00	(\$10,473.00)	\$260,232.00	\$214,219.00	\$214,219.00	\$46,013.00	\$3,312.98	\$42,700.02	16.41%
01.00000.613.000.000.5	Custodial Supply	\$305,269.00	\$300.00	\$305,569.00	\$306,809.20	\$306,809.20	(\$1,240.20)	\$0.00	(\$1,240.20)	-0.41%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$2,656.04	\$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	\$13,709.53	\$13,709.53	\$5,915.47	\$0.00	\$5,915.47	30.14%
01.00000.622.000.000.5	Electricity	\$1,068,846.00	\$0.00	\$1,068,846.00	\$1,035,335.01	\$1,035,335.01	\$33,510.99	\$0.00	\$33,510.99	3.14%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$726,069.91	\$726,069.91	\$167,730.09	\$0.00	\$167,730.09	18.77%
01.00000.626.000.000.5	Diesel	\$317,750.00	\$0.00	\$317,750.00	\$297,168.61	\$297,168.61	\$20,581.39	\$0.00	\$20,581.39	6.48%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$20,000.00	\$0.00	\$20,000.00	\$9,378.97	\$9,378.97	\$10,621.03	\$0.00	\$10,621.03	53.11%
01.00000.641.000.000.5	Textbooks	\$208,064.00	\$1,015.00	\$209,079.00	\$194,369.34	\$194,369.34	\$14,709.66	\$69.85	\$14,639.81	7.00%
01.00000.642.000.000.5	Library Books	\$25,400.00	\$20.00	\$25,420.00	\$22,376.62	\$22,376.62	\$3,043.38	\$0.00	\$3,043.38	11.97%
01.00000.643.000.000.5	Periodicals	\$7,007.00	\$15.00	\$7,022.00	\$6,113.51	\$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	\$13,851.20	\$13,851.20	\$148.80	\$0.00	\$148.80	1.06%
01.00000.690.000.000.5	Other Supply	\$190,019.00	\$17,023.00	\$207,042.00	\$229,958.62	\$229,958.62	(\$22,916.62)	\$0.00	(\$22,916.62)	-11.07%
01.00000.695.000.000.5	Technology Software	\$322,568.00	(\$3,899.00)	\$318,669.00	\$260,998.11	\$260,998.11	\$57,670.89	\$0.00	\$57,670.89	18.10%
01.00000.720.000.000.5	Building Improvement	\$665,603.00	(\$31,454.02)	\$634,148.98	\$1,098,489.83	\$1,098,489.83	(\$464,340.85)	\$50,774.49	(\$515,115.34)	-81.23%
01.00000.721.000.000.5	Capital Needs	\$436,518.00	\$0.00	\$436,518.00	\$996,360.00	\$996,360.00	(\$559,842.00)	\$0.00	(\$559,842.00)	-128.25%
01.00000.730.000.000.5	New Equipment	\$185,094.00	\$137,870.13	\$322,964.13	\$374,518.23	\$374,518.23	(\$51,554.10)	\$0.00	(\$51,554.10)	-15.96%
01.00000.734.000.000.5	Technology Related Hardware	\$206,750.00	\$91,871.89	\$298,621.89	\$327,364.74	\$327,364.74	(\$28,742.85)	\$0.00	(\$28,742.85)	-9.63%
01.00000.810.000.000.5	Dues & Fees	\$84,718.00	\$56.00	\$84,774.00	\$66,619.58	\$66,619.58	\$18,154.42	\$0.00	\$18,154.42	21.42%
01.00000.831.000.000.5	Debt - Principal	\$234,001.00	\$90,875.00	\$324,876.00	\$324,876.00	\$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	\$106,738.77	\$106,738.77	\$2,386.23	\$0.00	\$2,386.23	2.19%
Grand Total:		\$49,818,029.00	\$0.00	\$49,818,029.00	\$49,710,099.72	\$49,710,099.72	\$107,929.28	\$75,117.78	\$32,811.50	0.07%

End of Report