

A/P Disbursements over \$10k - October 2023												
Invoice	Inv. Date	PO No.	Voucher	Vendor	Total	Status	User	Group	Inv. Due Date	Check No.	Check Date	Check Status
7121	11/1/2023	24800074	1114	Effective School Solutions, LLC	\$41,750.00	Posted to G/L	51963.ckiely	1	11/1/2023	60939	10/20/2023	Printed
25613	10/17/2023	24700476	1121	HINDING TENNIS	\$16,585.00	Posted to G/L	51963.ckiely	1	10/17/2023	61002	10/27/2023	Printed
1101	10/17/2023	241700011	1121	MEMIC INDEMNITY CO	\$23,613.50	Posted to G/L	51963.ckiely	1	11/1/2023	61008	10/27/2023	Printed
Oct	10/13/2023	241700045	1113	ECHMC-LEARN	\$714,597.50	Posted to G/L	51963.ckiely	1	11/12/2023	0	10/16/2023	
144320324HAD	10/12/2023	24800087	1121	Justice Resource Institute, Inc.	\$19,036.50	Posted to G/L	51963.ckiely	1	11/11/2023	61005	10/27/2023	Printed
Tuition	10/12/2023	24800130	1114	GROVE SCHOOL, INC	\$100,000.00	Posted to G/L	51963.ckiely	1	11/11/2023	60950	10/20/2023	Printed
5182	10/10/2023	24700199	1114	EVERSOURCE ENERGY	\$27,315.32	Posted to G/L	51963.ckiely	1	12/9/2023	60942	10/20/2023	Printed
240919	10/10/2023	24800110	1114	AREA COOPERATIVE ED SERVICES	\$18,918.90	Posted to G/L	51963.ckiely	1	11/9/2023	60920	10/20/2023	Printed
1054	10/10/2023	24800136	1121	Klingberg Comprehensive Program Services	\$10,302.81	Posted to G/L	51963.ckiely	1	11/9/2023	61006	10/27/2023	Printed
451	10/7/2023	24800073	1112	Prism Academy LLC	\$13,073.60	Posted to G/L	51963.ckiely	1	11/6/2023	60900	10/13/2023	Printed
43324832	10/4/2023	24500023	1112	Lenovo Financial Services	\$77,496.16	Posted to G/L	51963.ckiely	1	11/3/2023	60891	10/13/2023	Printed
1040077	10/4/2023	24800071	1097	CONNECTICUT CTR FOR CHILD DEV INC	\$75,000.00	Posted to G/L	51963.ckiely	1	10/19/2023	60775	10/6/2023	Printed
1040076	10/4/2023	24800072	1097	CONNECTICUT CTR FOR CHILD DEV INC	\$40,000.00	Posted to G/L	51963.ckiely	1	10/19/2023	60775	10/6/2023	Printed
81	10/3/2023	24700228	1114	EAST RIVER ENERGY	\$16,878.24	Posted to G/L	51963.ckiely	1	10/28/2023	60937	10/20/2023	Printed
20240267	10/2/2023	24800124	1127	LEARN	\$103,925.00	Posted to G/L	51963.ckiely	1	10/2/2023	0	10/31/2023	
20240268	10/2/2023	24800125	1127	LEARN	\$98,383.00	Posted to G/L	51963.ckiely	1	10/2/2023	0	10/31/2023	
-1	9/27/2023	24700413	1097	New England Industrial Supply LLC	\$11,083.05	Posted to G/L	51963.ckiely	1	10/27/2023	60814	10/6/2023	Printed
24028601	9/26/2023	24800090	1121	CAPITOL REGION EDUCATION COUNCIL	\$180,739.02	Posted to G/L	51963.ckiely	1	10/26/2023	60995	10/27/2023	Printed
12300540	9/25/2023	24400106	1114	Intelitek, Inc.	\$17,798.00	Posted to G/L	51963.ckiely	1	10/25/2023	60954	10/20/2023	Printed
24-02	9/23/2023	241700033	1097	LEARN	\$22,782.00	Posted to G/L	51963.ckiely	1	9/23/2023	60805	10/6/2023	Printed
5331073784	9/22/2023	24700443	1097	SIEMENS BUILDING TECHNOLOGIES INC	\$10,757.63	Posted to G/L	51963.ckiely	1	9/22/2023	60831	10/6/2023	Printed
917	9/17/2023	241700011	1098	MEMIC INDEMNITY CO	\$20,785.23	Posted to G/L	51963.ckiely	1	10/2/2023	60860	10/10/2023	Printed
240498	9/8/2023	24800110	1097	AREA COOPERATIVE ED SERVICES	\$18,918.90	Posted to G/L	51963.ckiely	1	10/8/2023	60763	10/6/2023	Printed
51393	9/1/2023	24800146	1121	Options Employment & Educational SVCs LL	\$14,855.00	Posted to G/L	51963.ckiely	1	10/1/2023	61011	10/27/2023	Printed
24-03	9/1/2023	241700033	1127	LEARN	\$23,506.00	Posted to G/L	51963.ckiely	1	9/1/2023	0	10/31/2023	
17101	8/23/2023	24800147	1121	Meliora Academy, Inc	\$25,880.00	Posted to G/L	51963.ckiely	1	9/22/2023	61007	10/27/2023	Printed
411208	7/31/2023	24400100	1097	PROJECT LEAD THE WAY INC	\$12,225.00	Posted to G/L	51963.ckiely	1	8/30/2023	60821	10/6/2023	Printed
180651	7/31/2023	241700017	1098	FRONTLINE TECHNOLOGIES GROUP LLC	\$10,152.38	Posted to G/L	51963.ckiely	1	8/30/2023	60853	10/10/2023	Printed
RC28629	7/1/2023	24500007	1121	ADVANCED CORPORATE NETWORKING	\$11,658.00	Posted to G/L	51963.ckiely	1	7/31/2023	60992	10/27/2023	Printed
5330947206	6/21/2023	24700402	1097	SIEMENS BUILDING TECHNOLOGIES INC	\$24,650.31	Posted to G/L	51963.ckiely	1	6/21/2023	60831	10/6/2023	Printed

Regional School District 17
Expenditures as of 10/31/2023
Fiscal Year Ending June 30, 2024

Description	Budget	Budget xfers	GL Budget	YTD Exp	Encumbrance	Addtl exp	Budget Bal	prev month	Variance	
Object: Certified Salaries - 112	18,011,319.88	0.00	18,011,319.88	3,853,463.56	13,654,098.41	507,029.00	(3,271.09)	0.00	(3,271.09)	Unencumbered stpends
Object: Support Salaries - 112	5,105,760.04	0.00	5,105,760.04	1,290,191.04	3,431,259.17	90,000.00	294,309.83	0.00	294,309.83	3 open positions
Object: Overtime - 113	60,174.78	0.00	60,174.78	4,175.53	623.95	54,522.09	853.21	0.00	853.21	Historically spend it all
Object: Substitute - 121	349,142.50	0.00	349,142.50	89,415.81	137,489.03	156,179.23	(33,941.57)	0.00	(33,941.57)	*
Object: Courier Salary - 127	8,950.03	0.00	8,950.03	1,915.25	455.18	7,409.63	(830.03)	0.00	(830.03)	Not encumbered
Object: Snow Removal - 130	23,575.00	0.00	23,575.00	10.94	0.00	23,564.06	0.00	0.00	0.00	
Object: Workers Compensation - 205	278,938.38	0.00	278,938.38	118,062.50	118,027.50	0.00	42,848.38	0.00	42,848.38	Rebate of \$35k
Object: Health Insurance - 220	6,999,725.15	0.00	6,999,725.15	2,342,083.99	6,247,960.32	(1,796,475.86)	206,156.70	0.00	206,156.70	Emp contrib not encumbered
Object: Life Insurance - 240	32,015.45	0.00	32,015.45	5,432.94	22,461.06	0.00	4,121.45	0.00	4,121.45	
Object: Social Security - Employer - 250	361,616.08	0.00	361,616.08	92,570.74	75,336.59	183,118.00	10,590.75	0.00	10,590.75	lower salaries
Object: Tuition Reimbursement - 251	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	Application later in year
Object: Disability Insurance - 255	3,326.40	0.00	3,326.40	0.00	0.00	0.00	3,326.40	0.00	3,326.40	
Object: Pension Plan - 260	263,957.50	0.00	263,957.50	0.00	0.00	263,957.50	0.00	0.00	0.00	
Object: TSA, Employer Share - 262	36,000.00	0.00	36,000.00	12,213.68	7,799.68	15,144.06	842.58	0.00	842.58	
Object: Medicare - Employer - 265	335,387.33	0.00	335,387.33	71,489.73	70,676.16	190,820.00	2,401.44	0.00	2,401.44	lower salaries
Object: Flexible Benefits - 267	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	
Object: Retirement, Teachers - 270	73,170.00	0.00	73,170.00	0.00	0.00	73,170.00	0.00	0.00	0.00	
Object: Unemployment - 275	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	0.00	0.00	
Object: Professional Educational Services - 320	8,200.00	0.00	8,200.00	0.00	0.00	8,200.00	0.00	0.00	0.00	
Object: Homebound Instruction - 321	8,000.00	0.00	8,000.00	2,430.75	615.85	4,953.40	0.00	0.00	0.00	
Object: Professional Training & Development - 322	204,407.00	(20.00)	204,387.00	37,707.80	34,380.15	132,299.05	0.00	0.00	0.00	
Object: Professional Services - 330	946,981.00	0.00	946,981.00	260,976.78	778,865.43	0.00	(92,861.21)	0.00	(92,861.21)	
Object: Official's - 331	51,998.11	0.00	51,998.11	16,133.20	14,000.00	21,864.91	0.00	0.00	0.00	
Object: Purchased Service - 430	786,036.49	(132.90)	785,903.59	350,106.38	189,098.90	246,698.31	(0.00)	0.00	(0.00)	
Object: Technology Repair & Maintenance - 435	89,084.00	0.00	89,084.00	18,050.00	74,550.00	0.00	(3,516.00)	0.00	(3,516.00)	
Object: Field Maintenance - 439	157,679.96	0.00	157,679.96	56,100.50	21,418.86	80,160.60	(0.00)	0.00	(0.00)	
Object: Rentals - 440	364,637.00	0.00	364,637.00	309,747.75	59,520.25	0.00	(4,631.00)	0.00	(4,631.00)	
Object: Waste Removal - 490	78,925.00	0.00	78,925.00	15,430.48	60,467.72	0.00	3,026.80	0.00	3,026.80	
Object: Student Transportation Service - 510	3,841,442.25	0.00	3,841,442.25	150,517.48	869,611.77	2,821,313.00	0.00	0.00	0.00	
Object: Insurance - Liability & Property - 520	523,234.48	0.00	523,234.48	278,521.08	209,020.00	35,693.40	(0.00)	0.00	(0.00)	
Object: Telephone / Communications - 530	49,355.50	0.00	49,355.50	21,695.08	28,410.42	30,750.00	(31,500.00)	0.00	(31,500.00)	Increase in copper
Object: Postage - 540	11,177.65	0.00	11,177.65	0.00	0.00	11,177.65	0.00	0.00	0.00	
Object: Printing & Binding - 550	23,503.97	(766.29)	22,737.68	5,653.58	589.99	16,494.11	(0.00)	0.00	(0.00)	
Object: Tuition - 560	749,436.56	0.00	749,436.56	496,408.82	151,351.20	101,676.54	0.00	0.00	0.00	
Object: Non-Public Tuition - 561	2,052,337.45	0.00	2,052,337.45	647,179.47	1,243,571.76	181,586.22	(0.00)	0.00	(0.00)	
Object: Travel - 580	19,785.51	0.00	19,785.51	26.20	5,500.00	14,259.31	(0.00)	0.00	(0.00)	
Object: Instructional Supplies - 611	251,959.34	(8,908.14)	243,051.20	108,975.46	57,433.35	76,642.39	(0.00)	0.00	(0.00)	
Object: Custodial Supply - 613	288,519.10	0.00	288,519.10	100,687.71	39,013.40	148,817.99	(0.00)	0.00	(0.00)	
Object: Vandalism - 615	0.00	0.00	0.00	92.08	0.00	0.00	(92.08)	0.00	(92.08)	
Object: Propane Gas - 621	19,625.00	0.00	19,625.00	3,091.64	16,533.36	0.00	0.00	0.00	0.00	
Object: Electricity - 622	928,192.00	0.00	928,192.00	172,034.56	730,318.20	0.00	25,839.24	0.00	25,839.24	
Object: Fuel - 625	893,800.00	0.00	893,800.00	3,848.82	889,951.18	0.00	0.00	0.00	0.00	
Object: Diesel - 626	308,750.00	0.00	308,750.00	59,508.04	249,331.96	0.00	(90.00)	0.00	(90.00)	
Object: Vehicle Parts & Supplies - 627	17,500.00	0.00	17,500.00	3,363.78	4,734.91	9,401.31	0.00	0.00	0.00	
Object: Textbooks - 641	271,471.53	8,948.84	280,420.37	148,373.20	102,015.24	30,031.93	0.00	0.00	0.00	
Object: Library Books - 642	19,450.00	(230.00)	19,220.00	11,015.80	5,550.00	2,654.20	0.00	0.00	0.00	
Object: Periodicals - 643	6,761.00	0.00	6,761.00	5,585.46	311.58	863.96	0.00	0.00	0.00	
Object: Technology Supplies - 650	11,000.00	0.00	11,000.00	1,520.47	294.55	9,184.98	0.00	0.00	0.00	
Object: Other Supply - 690	157,955.42	4,882.18	162,837.60	79,149.72	13,415.40	70,272.48	0.00	0.00	0.00	
Object: Technology Software - 695	284,898.60	(5,619.92)	279,278.68	178,816.31	50,283.48	50,178.89	(0.00)	0.00	(0.00)	
Object: Building Improvement - 720	0.00	0.00	0.00	11,991.20	79,967.00	0.00	(91,958.20)	0.00	(91,958.20)	
Object: Capital Needs - 721	900,613.58	0.00	900,613.58	0.00	0.00	900,613.58	0.00	0.00	0.00	
Object: New Equipment - 730	5,400.00	1,840.00	7,240.00	30,683.61	3,190.00	0.00	(26,633.61)	0.00	(26,633.61)	flood, etc.
Object: Dues & Fees - 810	77,619.71	7.23	77,626.94	39,014.39	10,427.99	28,184.56	0.00	0.00	0.00	
Object: Debt - Principal - 831	1,015,000.00	0.00	1,015,000.00	1,015,000.00	0.00	0.00	0.00	0.00	0.00	
Object: Debt - Interest - 832	242,913.00	0.00	242,913.00	242,913.00	0.00	0.00	0.00	0.00	0.00	
Total	\$47,655,708.73	\$1.00	\$47,655,709.73	\$12,763,376.31	\$29,759,930.95	\$4,827,410.48	\$304,991.99	\$0.00	\$304,991.99	

RSD17
FY 23-24 Revenue
as of October 31, 2023

Account	Description	Budget	YTD	Anticipated	End of yr variance
01.00000.110.305.000.4	Misc/Unidentified Revenue	\$0.00	\$44,547.56	(\$44,547.56)	\$0.00
01.01201.441.305.254.4	Classroom Rental	\$37,490.00	\$18,745.00	\$18,745.00	\$0.00
01.01310.100.606.000.4	Adult Ed State Contribution	\$4,838.00	\$6,248.00	(\$1,410.00)	\$0.00
01.01311.560.001.011.4	Preschool Tuition	\$16,500.00	\$47,550.00	(\$31,050.00)	\$0.00
01.01510.103.000.100.4	Checking Interest	\$0.00	\$320.67	(\$320.67)	\$0.00
01.01510.103.000.101.4	Webster Investment	\$20,000.00	\$32,292.36	(\$12,292.36)	\$0.00
01.01510.103.000.102.4	Stiff Investment	\$4,800.00	\$4,631.24	\$168.76	\$0.00
01.02225.110.305.656.4	eRate Revenue	\$36,000.00	\$39,623.94	(\$3,623.94)	\$0.00
01.02520.111.305.711.4	Purchasing Card Rebate	\$0.00	\$0.00	\$0.00	\$0.00
01.02540.622.205.354.4	ZREC Credits	\$48,000.00	\$2,730.00	\$45,270.00	\$0.00
01.02910.100.000.000.4	Haddam Town Contribution	\$28,439,379.92	\$10,260,798.00	\$18,178,581.92	\$0.00
01.02911.100.000.000.4	Killingworth Town Contribution	\$17,831,250.63	\$4,807,187.00	\$13,024,063.63	\$0.00
01.03117.100.606.000.4	Medicaid Reimbursement	\$21,462.67	\$2,192.50	\$19,270.17	\$0.00
01.04200.100.001.178.4	Excess Cost Grant	\$1,064,987.00	\$0.00	\$1,064,987.00	\$0.00
		\$47,524,708.22	\$15,266,866.27	\$32,257,841.95	\$0.00