

A/P Disbursements over \$10k - November 2023

<u>Invoice</u>	<u>Inv. Date</u>	<u>PO No.</u>	<u>Voucher</u>	<u>Vendor</u>	<u>Total</u>	<u>Group</u>	<u>Inv. Due Date</u>	<u>Check No.</u>	<u>Check Date</u>
7331	12/1/2023	24800074	1147	Effective School Solutions, LLC	\$41,750.00	1	12/1/2023	61105	11/9/2023
114285	11/16/2023	24700277	1169	DIME OIL CO LLC	\$12,857.42	1	12/16/2023	61207	11/22/2023
114284	11/14/2023	24700277	1169	DIME OIL CO LLC	\$32,467.65	1	12/14/2023	61207	11/22/2023
20231110-001	11/10/2023	24800165	1159	Mitchell College	\$28,085.00	1	11/10/2023	61185	11/17/2023
November	11/9/2023	241700045	1142	ECHMC-LEARN	\$715,506.48		12/9/2023	0	11/9/2023
INV-51828334052	11/7/2023	24700200	1169	EVERSOURCE ENERGY	\$25,212.94	1	1/6/2024	61209	11/22/2023
16022R	11/6/2023	24700284	1147	RATICK COMBUSTION INC	\$23,970.00	1	11/6/2023	61137	11/9/2023
14430424HAD	11/3/2023	24800087	1159	Justice Resource Institute, Inc.	\$10,665.48	1	12/3/2023	61178	11/17/2023
144320424HAD	11/3/2023	24800087	1159	Justice Resource Institute, Inc.	\$19,671.05	1	12/3/2023	61178	11/17/2023
241494	11/3/2023	24800110	1159	AREA COOPERATIVE ED SERVICES	\$18,918.90	1	12/3/2023	61163	11/17/2023
1174000	11/1/2023	241700115	1132	CT DEPARTMENT OF LABOR	\$19,360.65	1	12/1/2023	61037	11/3/2023
-51786282012	10/31/2023	24700175	1147	EVERSOURCE ENERGY	\$30,764.85	1	12/30/2023	61107	11/9/2023
0.51786282012	10/31/2023	24700176	1147	EVERSOURCE ENERGY	\$27,915.14	1	12/30/2023	61107	11/9/2023
15639	10/31/2023	24800159	1147	WATERFORD COUNTRY SCHOOL, INCORPORATED	\$10,185.00	1	11/30/2023	61152	11/9/2023
24-04	10/31/2023	241700033	1142	LEARN	\$30,553.00	1	10/31/2023	0	11/9/2023
636293	10/31/2023	241700035	1147	SHIPMAN & GOODWIN COUNSELORS AT LAW	\$17,933.50	1	11/30/2023	61142	11/9/2023
SO125616	10/25/2023	24400143	1146	Stepcraft, Inc.	\$22,972.60	4	11/24/2023	196	11/9/2023
Arbiter back up	10/24/2023	24400220	1142	ArbiterPay Trust Account	\$14,000.00	1	11/23/2023	0	11/9/2023
1035817	10/24/2023	24700228	1132	EAST RIVER ENERGY	\$16,894.77	1	11/18/2023	61041	11/3/2023
1134583	10/19/2023	24700277	1132	DIME OIL CO LLC	\$24,152.53	1	11/18/2023	61040	11/3/2023
481	10/8/2023	24800073	1147	Prism Acadamy LLC	\$19,986.03	1	11/7/2023	61134	11/9/2023
20240269	10/2/2023	24800158	1157	LEARN	\$98,383.00	1	10/2/2023	0	11/17/2023
634583	9/28/2023	241700035	1159	SHIPMAN & GOODWIN COUNSELORS AT LAW	\$12,705.00	1	10/28/2023	61194	11/17/2023
0081099NS	9/27/2023	241700077	1137	US BANK CORP. TRUST SERVICE	\$857,375.00	1	9/27/2023	0	11/7/2023
51392	9/1/2023	24800154	1132	Options Employment & Educational SVCs LL	\$14,855.00	1	10/1/2023	61063	11/3/2023
150423	8/18/2023	24094	1147	Great Minds PBC	\$38,356.51	1	9/17/2023	61112	11/9/2023
150421	8/18/2023	24200101	1159	Great Minds PBC	\$51,757.07	1	9/17/2023	61173	11/17/2023
51357	8/1/2023	24800154	1132	Options Employment & Educational SVCs LL	\$12,923.85	1	8/31/2023	61063	11/3/2023

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2023

To Date: 11/30/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$18,011,319.88	\$0.00	\$18,011,319.88	\$1,517,471.00	\$5,370,934.56	\$12,640,385.32	\$12,218,219.04	\$422,166.28	2.34%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	\$0.00	\$5,105,760.03	\$402,732.34	\$1,692,923.38	\$3,412,836.65	\$2,811,973.24	\$600,863.41	11.77%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$2,910.93	\$7,086.46	\$53,088.32	\$0.00	\$53,088.32	88.22%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$50,027.16	\$139,442.97	\$209,699.53	\$64,442.84	\$145,256.69	41.60%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$819.78	\$2,735.03	\$6,215.00	\$6,655.50	(\$440.50)	-4.92%
01.00000.130.000.000.5	Snow Removal	\$23,575.00	\$0.00	\$23,575.00	\$0.00	\$10.94	\$23,564.06	\$0.00	\$23,564.06	99.95%
01.00000.205.000.000.5	Workers Compensation	\$278,938.38	\$0.00	\$278,938.38	\$0.00	\$118,062.50	\$160,875.88	\$118,027.50	\$42,848.38	15.36%
01.00000.220.000.000.5	Health Insurance	\$6,999,725.15	\$0.00	\$6,999,725.15	\$714,228.06	\$3,056,312.05	\$3,943,413.10	\$5,532,453.84	(\$1,589,040.74)	-22.70%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$8,239.29	\$13,672.23	\$18,343.22	\$14,221.77	\$4,121.45	12.87%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	\$0.00	\$361,616.08	\$31,580.28	\$124,151.02	\$237,465.06	\$42,262.80	\$195,202.26	53.98%
01.00000.251.000.000.5	Tuition Reimbursement, Teachers	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
01.00000.255.000.000.5	Disability Insurance	\$3,326.40	\$0.00	\$3,326.40	\$0.00	\$0.00	\$3,326.40	\$0.00	\$3,326.40	100.00%
01.00000.260.000.000.5	Pension Plan	\$263,957.50	\$0.00	\$263,957.50	\$0.00	\$0.00	\$263,957.50	\$0.00	\$263,957.50	100.00%
01.00000.262.000.000.5	TSA, Employer Share	\$36,000.00	\$0.00	\$36,000.00	\$2,765.80	\$14,979.48	\$21,020.52	\$5,116.76	\$15,903.76	44.18%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	\$0.00	\$335,387.33	\$25,480.00	\$96,969.73	\$238,417.60	\$44,373.73	\$194,043.87	57.86%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
01.00000.270.000.000.5	Retirement, Teachers	\$73,170.00	\$0.00	\$73,170.00	\$0.00	\$0.00	\$73,170.00	\$0.00	\$73,170.00	100.00%
01.00000.275.000.000.5	Unemployment	\$22,500.00	\$0.00	\$22,500.00	\$19,360.65	\$19,360.65	\$3,139.35	\$0.00	\$3,139.35	13.95%
01.00000.320.000.000.5	Professional Educational Services	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$8,200.00	100.00%
01.00000.321.000.000.5	Homebound Instruction	\$8,000.00	\$0.00	\$8,000.00	\$1,141.88	\$3,572.63	\$4,427.37	\$495.00	\$3,932.37	49.15%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	(\$20.00)	\$204,387.00	\$8,303.92	\$46,011.72	\$158,375.28	\$31,650.15	\$126,725.13	62.00%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$0.00	\$946,981.00	\$143,209.34	\$404,186.12	\$542,794.88	\$662,001.85	(\$119,206.97)	-12.59%
01.00000.331.000.000.5	Official's	\$51,998.11	\$0.00	\$51,998.11	\$14,000.00	\$30,133.20	\$21,864.91	\$0.00	\$21,864.91	42.05%
01.00000.430.000.000.5	Purchased Service	\$786,036.49	(\$627.92)	\$785,408.57	\$75,530.97	\$425,637.35	\$359,771.22	\$137,645.57	\$222,125.65	28.28%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$0.00	\$18,050.00	\$71,034.00	\$74,550.00	(\$3,516.00)	-3.95%
01.00000.439.000.000.5	Field Maintenance	\$157,679.96	\$0.00	\$157,679.96	\$12,413.05	\$68,513.55	\$89,166.41	\$13,284.20	\$75,882.21	48.12%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$5,968.12	\$315,715.87	\$48,921.13	\$57,492.84	(\$8,571.71)	-2.35%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$0.00	\$78,925.00	\$3,946.20	\$19,376.68	\$59,548.32	\$56,521.52	\$3,026.80	3.84%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	\$0.00	\$3,841,442.26	\$110,683.14	\$261,200.62	\$3,580,241.64	\$769,633.03	\$2,810,608.61	73.17%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$0.00	\$278,521.08	\$244,713.40	\$209,020.00	\$35,693.40	6.82%
01.00000.530.000.000.5	Telephone / Communications	\$49,355.50	\$0.00	\$49,355.50	\$13,871.92	\$35,567.00	\$13,788.50	\$15,191.10	(\$1,402.60)	-2.84%
01.00000.540.000.000.5	Postage	\$11,177.65	\$0.00	\$11,177.65	\$0.00	\$0.00	\$11,177.65	\$0.00	\$11,177.65	100.00%
01.00000.550.000.000.5	Printing & Binding	\$23,503.97	(\$766.29)	\$22,737.68	\$0.00	\$5,653.58	\$17,084.10	\$589.99	\$16,494.11	72.54%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$164,820.90	\$661,229.72	\$88,206.84	\$159,017.30	(\$70,810.46)	-9.45%

Regional School District #17

Monthly Financial Report - Expenditures

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 11/1/2023

To Date: 11/30/2023

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.561.000.000.5	Non-Public Tuition	\$2,052,337.45	\$0.00	\$2,052,337.45	\$112,620.41	\$759,799.88	\$1,292,537.57	\$1,330,983.88	(\$38,446.31)	-1.87%
01.00000.580.000.000.5	Travel	\$19,785.51	\$0.00	\$19,785.51	\$37.87	\$64.07	\$19,721.44	\$5,500.00	\$14,221.44	71.88%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$10,412.14)	\$241,547.20	\$15,289.82	\$124,265.28	\$117,281.92	\$44,087.17	\$73,194.75	30.30%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$12,910.18	\$113,597.89	\$174,921.21	\$43,028.24	\$131,892.97	45.71%
01.00000.615.000.000.5	Vandalism	\$0.00	\$0.00	\$0.00	\$0.00	\$92.08	(\$92.08)	\$0.00	(\$92.08)	0.00%
01.00000.621.000.000.5	Propane Gas	\$19,625.00	\$0.00	\$19,625.00	\$191.56	\$3,283.20	\$16,341.80	\$16,341.80	\$0.00	0.00%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$97,542.13	\$269,576.69	\$658,615.31	\$620,013.20	\$38,602.11	4.16%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$93,335.87	\$97,184.69	\$796,615.31	\$796,615.31	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$27,164.55	\$86,672.59	\$222,077.41	\$219,618.88	\$2,458.53	0.80%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$1,286.59	\$4,650.37	\$12,849.63	\$3,561.14	\$9,288.49	53.08%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$8,948.84	\$280,420.37	\$92,691.02	\$241,064.22	\$39,356.15	\$10,245.74	\$29,110.41	10.38%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$1,007.49	\$12,023.29	\$7,196.71	\$5,887.94	\$1,308.77	6.81%
01.00000.643.000.000.5	Periodicals	\$6,761.00	\$0.00	\$6,761.00	\$0.00	\$5,585.46	\$1,175.54	\$311.58	\$863.96	12.78%
01.00000.650.000.000.5	Technology Supplies	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$1,520.47	\$9,479.53	\$594.55	\$8,884.98	80.77%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$6,386.18	\$164,341.60	\$3,417.30	\$82,567.02	\$81,774.58	\$24,129.11	\$57,645.47	35.08%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$5,124.90)	\$279,773.70	\$10,423.33	\$189,239.64	\$90,534.06	\$43,962.69	\$46,571.37	16.65%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$21,467.25	\$33,458.45	(\$33,458.45)	\$70,271.67	(\$103,730.12)	0.00%
01.00000.721.000.000.5	Capital Needs	\$900,613.58	\$0.00	\$900,613.58	\$0.00	\$0.00	\$900,613.58	\$0.00	\$900,613.58	100.00%
01.00000.730.000.000.5	New Equipment	\$5,400.00	\$1,840.00	\$7,240.00	\$0.00	\$30,683.61	(\$23,443.61)	\$3,190.00	(\$26,633.61)	-367.87%
01.00000.810.000.000.5	Dues & Fees	\$77,619.71	\$7.23	\$77,626.94	\$4,147.00	\$43,161.39	\$34,465.55	\$10,104.99	\$24,360.56	31.38%
01.00000.831.000.000.5	Debt - Principal	\$1,015,000.00	\$0.00	\$1,015,000.00	(\$285,000.00)	\$730,000.00	\$285,000.00	\$285,000.00	\$0.00	0.00%
01.00000.832.000.000.5	Debt - Interest	\$242,913.00	\$0.00	\$242,913.00	(\$112,331.75)	\$130,581.25	\$112,331.75	\$112,331.75	\$0.00	0.00%
Grand Total:		\$47,655,708.73	\$1.00	\$47,655,709.73	\$3,425,705.35	\$16,189,081.66	\$31,466,628.07	\$26,690,619.21	\$4,776,008.86	10.02%

End of Report

Regional School District #17

Monthly Financial Report - Revenue

Fiscal Year: 2023-2024

From Date: 11/1/2023

To Date: 11/30/2023

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.110.305.000.4	Misc. / Unidentified Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,547.56)	\$44,547.56	\$0.00	\$44,547.56	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	(\$37,490.00)	\$0.00	(\$37,490.00)	\$0.00	(\$18,745.00)	(\$18,745.00)	\$0.00	(\$18,745.00)	50.00%
01.01310.100.606.000.4	Adult Education (State) Contribution	(\$4,838.00)	\$0.00	(\$4,838.00)	\$0.00	(\$6,248.00)	\$1,410.00	\$0.00	\$1,410.00	-29.14%
01.01311.560.001.011.4	Preschool Tuition	(\$16,500.00)	\$0.00	(\$16,500.00)	\$0.00	(\$47,550.00)	\$31,050.00	\$0.00	\$31,050.00	-188.18%
01.01510.103.000.100.4	Webster Checking Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$320.67)	\$320.67	\$0.00	\$320.67	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$32,292.36)	\$12,292.36	\$0.00	\$12,292.36	-61.46%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$4,631.24)	(\$168.76)	\$0.00	(\$168.76)	3.52%
01.02225.110.305.656.4	ERate Revenue	(\$36,000.00)	\$0.00	(\$36,000.00)	\$0.00	(\$39,623.94)	\$3,623.94	\$0.00	\$3,623.94	-10.07%
01.02540.622.205.354.4	ZREC Credits - Revenue	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	(\$2,730.00)	(\$45,270.00)	\$0.00	(\$45,270.00)	94.31%
01.02910.100.000.000.4	Haddam, Town Contribution	(\$28,439,379.92)	\$0.00	(\$28,439,379.92)	(\$2,592,684.00)	(\$12,853,482.00)	(\$15,585,897.92)	\$0.00	(\$15,585,897.92)	54.80%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$17,831,250.63)	\$0.00	(\$17,831,250.63)	(\$3,251,292.00)	(\$8,058,479.00)	(\$9,772,771.63)	\$0.00	(\$9,772,771.63)	54.81%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,462.67)	\$0.00	(\$21,462.67)	\$0.00	(\$2,192.50)	(\$19,270.17)	\$0.00	(\$19,270.17)	89.78%
01.04200.100.001.178.4	Excess Cost Grant, Special Education	(\$1,064,987.00)	\$0.00	(\$1,064,987.00)	\$0.00	\$0.00	(\$1,064,987.00)	\$0.00	(\$1,064,987.00)	100.00%
Grand Total:		(\$47,524,708.22)	\$0.00	(\$47,524,708.22)	(\$5,843,976.00)	(\$21,110,842.27)	(\$26,413,865.95)	\$0.00	(\$26,413,865.95)	55.58%

End of Report