

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: 12/1/2023

To Date: 12/31/2023

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
01.00000.111.000.000.5	Certified Salaries	\$18,011,319.88	\$0.00	\$18,011,319.88	\$1,387,925.18	\$6,758,859.74	\$11,252,460.14	\$10,908,340.70	\$344,119.44	1.91%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	\$0.00	\$5,105,760.03	\$406,764.84	\$2,099,688.22	\$3,006,071.81	\$2,568,651.76	\$437,420.05	8.57%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$947.27	\$8,033.73	\$52,141.05	\$0.00	\$52,141.05	86.65%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$52,326.22	\$191,769.19	\$157,373.31	\$52,419.06	\$104,954.25	30.06%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$740.67	\$3,475.70	\$5,474.33	\$6,196.50	(\$722.17)	-8.07%
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	\$40,254.97	\$158,317.47	\$120,620.91	\$77,772.53	\$42,848.38	15.36%
01.00000.220.000.000.5	Health Insurance	\$6,999,725.15	\$0.00	\$6,999,725.15	\$711,174.09	\$3,767,486.14	\$3,232,239.01	\$4,852,472.85	(\$1,620,233.84)	-23.15%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$2,812.32	\$16,484.55	\$15,530.90	\$11,409.45	\$4,121.45	12.87%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	\$0.00	\$361,616.08	\$27,184.77	\$151,335.79	\$210,280.29	\$20,752.58	\$189,527.71	52.41%
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	\$2,723.82	\$17,703.30	\$18,296.70	\$2,558.38	\$15,738.32	43.72%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	\$0.00	\$335,387.33	\$24,030.31	\$121,000.04	\$214,387.29	\$22,114.69	\$192,272.60	57.33%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$341.66	\$341.66	\$2,158.34	\$0.00	\$2,158.34	86.33%
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)	\$0.00	\$22,500.00	\$22,500.00	\$0.00	0.00%
01.00000.320.000.000.5	Professional Educational Services	\$8,200.00	(\$612.00)	\$7,588.00	\$4,920.85	\$4,920.85	\$2,667.15	\$0.00	\$2,667.15	35.15%
01.00000.321.000.000.5	Homebound Instruction	\$8,000.00	\$0.00	\$8,000.00	\$2,755.17	\$6,327.80	\$1,672.20	\$472.50	\$1,199.70	15.00%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	\$2,758.61	\$207,165.61	\$3,229.95	\$49,241.67	\$157,923.94	\$29,936.30	\$127,987.64	61.78%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$0.00	\$946,981.00	\$199,712.29	\$603,898.41	\$343,082.59	\$594,783.44	(\$251,700.85)	-26.58%
01.00000.331.000.000.5	Official's	\$51,998.11	\$0.00	\$51,998.11	\$0.00	\$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	\$38,445.96	\$464,083.31	\$321,325.26	\$120,619.24	\$200,706.02	25.55%
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	\$7,991.84	\$76,505.39	\$81,174.57	\$7,656.70	\$73,517.87	46.62%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$10,700.29	\$326,416.16	\$38,220.84	\$50,608.29	(\$12,387.45)	-3.40%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$0.00	\$78,925.00	\$3,286.21	\$22,662.89	\$56,262.11	\$53,097.20	\$3,164.91	4.01%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	\$0.00	\$3,841,442.26	\$917,469.42	\$1,178,670.04	\$2,662,772.22	\$2,269,274.24	\$393,497.98	10.24%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$104,510.00	\$383,031.08	\$140,203.40	\$104,510.00	\$35,693.40	6.82%
01.00000.530.000.000.5	Telephone / Communications	\$49,355.50	\$0.00	\$49,355.50	\$7,039.77	\$42,606.77	\$6,748.73	\$9,513.73	(\$2,765.00)	-5.60%
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	\$18,918.90	\$680,148.62	\$69,287.94	\$140,240.40	(\$70,952.46)	-9.47%

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: 12/1/2023

To Date: 12/31/2023

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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	\$241,016.93	\$1,000,816.81	\$1,051,520.64	\$1,151,326.55	(\$99,805.91)	-4.86%
01.00000.580.000.000.5	Travel	\$19,785.51	\$221.39	\$20,006.90	\$221.39	\$285.46	\$19,721.44	\$5,500.00	\$14,221.44	71.08%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$10,472.14)	\$241,487.20	\$17,872.90	\$142,875.16	\$98,612.04	\$28,179.25	\$70,432.79	29.17%
01.00000.612.000.000.5	Adminisitrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.30	(\$251.30)	0.00%
01.00000.613.000.000.5	Custodial Supply	\$288,519.10	\$0.00	\$288,519.10	\$33,270.55	\$146,868.44	\$141,650.66	\$42,979.56	\$98,671.10	34.20%
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	\$234.58	\$3,517.78	\$16,107.22	\$16,107.22	\$0.00	0.00%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$72,690.05	\$342,266.74	\$585,925.26	\$542,673.20	\$43,252.06	4.66%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$63,601.67	\$160,786.36	\$733,013.64	\$733,013.64	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$41,014.41	\$127,687.00	\$181,063.00	\$178,604.47	\$2,458.53	0.80%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$1,861.62	\$6,511.99	\$10,988.01	\$3,009.88	\$7,978.13	45.59%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$8,948.84	\$280,420.37	\$4,590.37	\$245,654.59	\$34,765.78	\$11,986.06	\$22,779.72	8.12%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$1,836.26	\$13,859.55	\$5,360.45	\$4,018.73	\$1,341.72	6.98%
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	\$704.48	\$2,224.95	\$8,775.05	\$594.55	\$8,180.50	74.37%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$6,386.18	\$164,341.60	\$15,668.79	\$98,235.81	\$66,105.79	\$12,206.48	\$53,899.31	32.80%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$7,452.90)	\$277,445.70	\$3,478.56	\$194,334.14	\$83,111.56	\$44,353.59	\$38,757.97	13.97%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$32,399.40	\$65,857.85	(\$65,857.85)	\$38,006.67	(\$103,864.52)	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	\$3,190.00	\$33,873.61	(\$26,633.61)	\$0.00	(\$26,633.61)	-367.87%
01.00000.810.000.000.5	Dues & Fees	\$77,619.71	\$7.23	\$77,626.94	\$4,500.00	\$47,661.39	\$29,965.55	\$8,640.99	\$21,324.56	27.47%
01.00000.831.000.000.5	Debt - Principal	\$1,015,000.00	\$0.00	\$1,015,000.00	\$0.00	\$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	\$0.00	\$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	\$4,494,998.08	\$20,686,432.66	\$26,969,277.07	\$25,220,136.00	\$1,749,141.07	3.67%

End of Report

Regional School District #17

Monthly Financial Report - Revenue

Fiscal Year: 2023-2024

From Date: 12/1/2023

To Date: 12/31/2023

☐ 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
01.00000.110.305.000.4	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	(\$7,810.85)	\$3,010.85	\$0.00	\$3,010.85	-62.73%
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)	(\$15,446,166.00)	(\$12,993,213.92)	\$0.00	(\$12,993,213.92)	45.69%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$17,831,250.63)	\$0.00	(\$17,831,250.63)	(\$1,625,646.00)	(\$9,684,125.00)	(\$8,147,125.63)	\$0.00	(\$8,147,125.63)	45.69%
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)	(\$4,218,330.00)	(\$25,332,351.88)	(\$22,192,356.34)	\$0.00	(\$22,192,356.34)	46.70%

End of Report

A/P Disbursements over \$10k - December 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>
7488	1/1/2024	24800074	1182	Effective School Solutions, LLC	\$41,750.00	1	1/1/2024	61308	12/8/2023
24-05	12/21/2023	241700033	1198	LEARN	\$27,523.00	1	12/21/2023	0	12/22/2023
ECHMC---	12/20/2023	241700045	1198	ECHMC-LEARN	\$679,980.99	1	1/19/2024	0	12/22/2023
-December	12/17/2023	241700011	1201	MEMIC INDEMNITY CO	\$21,289.51	1	1/1/2024	61456	12/22/2023
195570	12/12/2023	241700046	1202	BERCHEM MOSES P.C.	\$16,713.36	1	1/11/2024	61478	12/22/2023
66278	12/11/2023	24700481	1193	Bartholomew Contract Interiors	\$12,104.18	6	12/11/2023	536	12/15/2023
17354	12/11/2023	24800147	1201	Meliora Academy, Inc	\$15,297.50	1	1/10/2024	61455	12/22/2023
344	12/11/2023	241700171	1201	New Solutions K12 LLC	\$15,000.00	1	1/10/2024	61463	12/22/2023
51828334052//	12/8/2023	24700201	1201	EVERSOURCE ENERGY	\$24,468.00	1	2/6/2024	61439	12/22/2023
1040530	12/8/2023	24700228	1201	EAST RIVER ENERGY	\$16,879.47	1	1/2/2024	61435	12/22/2023
115055/115052	12/6/2023	24700277	1189	DIME OIL CO LLC	\$42,350.72	1	1/5/2024	61382	12/15/2023
114885.0000000000	12/5/2023	24700278	1189	DIME OIL CO LLC	\$16,398.25	1	1/4/2024	61382	12/15/2023
144320524HAD	12/5/2023	24800087	1201	Justice Resource Institute, Inc.	\$19,036.50	1	1/4/2024	61449	12/22/2023
Labor and Material	12/4/2023	24700286	1182	A & J Caulking Company, Inc	\$11,900.00	1	1/3/2024	61294	12/8/2023
14430524HAD	12/4/2023	24800087	1201	Justice Resource Institute, Inc.	\$10,157.60	1	1/3/2024	61449	12/22/2023
242035	12/4/2023	24800110	1189	AREA COOPERATIVE ED SERVICES	\$18,918.90	1	1/3/2024	61361	12/15/2023
372952128	12/4/2023	241700063	1189	GLATFELTER PUBLIC PRACTICE	\$104,510.00	1	2/2/2024	61387	12/15/2023
16039	12/3/2023	23700513	1182	CENTRAL MECHANICAL SERVICES, INC.	\$47,250.00	1	1/2/2024	61303	12/8/2023
499	12/1/2023	24800073	1182	Prism Academy LLC	\$18,348.67	1	12/31/2023	61336	12/8/2023
51449	12/1/2023	24800146	1182	Options Employment & Educational SVCs LL	\$14,172.00	1	12/31/2023	61333	12/8/2023
51786282012--	11/30/2023	24700177	1182	EVERSOURCE ENERGY	\$31,620.17	1	1/29/2024	61309	12/8/2023
33177041-	11/30/2023	241700148	1189	STA-STUDENT TRANSPORTATION/AMERICA INC	\$240,234.12	1	11/30/2023	61414	12/15/2023
1038345	11/27/2023	24700228	1172	EAST RIVER ENERGY	\$16,872.74	1	12/22/2023	61243	12/1/2023
FEVP1828	11/22/2023	241900010	1200	FEV Tutor Inc	\$22,213.00	4	12/22/2023	205	12/22/2023
2023251	11/22/2023	241700040	1174	Supertech, Inc.	\$24,420.00	4	11/22/2023	200	12/1/2023
17156	11/21/2023	24800147	1172	Meliora Academy, Inc	\$54,610.00	1	12/21/2023	61266	12/1/2023
1034	11/21/2023	24800168	1172	Klingberg Comprehensive Program Services	\$20,593.01	1	12/21/2023	61262	12/1/2023
637599	11/21/2023	241700035	1172	SHIPMAN & GOODWIN COUNSELORS AT LAW	\$17,643.50	1	12/21/2023	61279	12/1/2023
1055	11/20/2023	24800136	1172	Klingberg Comprehensive Program Services	\$10,112.20	1	12/20/2023	61262	12/1/2023
-6103800400	11/20/2023	241700011	1172	MEMIC INDEMNITY CO	\$18,965.46	1	12/5/2023	61267	12/1/2023

3447	11/18/2023	24700482	1182 J.E. Shea Electric Inc.	\$19,850.00	1	11/18/2023	61319	12/8/2023
323	11/15/2023	241700171	1201 New Solutions K12 LLC	\$15,000.00	1	12/15/2023	61463	12/22/2023
51433	11/1/2023	24800146	1182 Options Employment & Educational SVCs LL	\$14,172.00	1	12/1/2023	61333	12/8/2023
33145033--	10/31/2023	241700148	1182 STA-STUDENT TRANSPORTATION/AMERICA INC	\$268,911.25	1	10/31/2023	61343	12/8/2023
312	10/18/2023	241700171	1201 New Solutions K12 LLC	\$15,000.00	1	11/17/2023	61463	12/22/2023
51413	10/1/2023	24800146	1172 Options Employment & Educational SVCs LL	\$14,855.00	1	10/31/2023	61269	12/1/2023
51412	10/1/2023	24800154	1172 Options Employment & Educational SVCs LL	\$14,855.00	1	10/31/2023	61269	12/1/2023
33108060--	9/30/2023	241700148	1182 STA-STUDENT TRANSPORTATION/AMERICA INC	\$255,564.91	1	9/30/2023	61343	12/8/2023
000911703D	9/21/2023	241700182	1198 Anthem Blue Cross and Blue Shield of CT	\$31,193.10	1	10/21/2023	0	12/22/2023
33085032--	8/31/2023	241700148	1182 STA-STUDENT TRANSPORTATION/AMERICA INC	\$26,692.68	1	8/31/2023	61343	12/8/2023