

A/P Disbursements over \$10k - January 2024

<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>
16725	12/13/2024	241700190	1224	SEWARD AND MONDE	\$29,000.00	1	12/13/2024	61597	1/18/2024
RC28743	10/1/2024	24500007	1209	ADVANCED CORPORATE NETWORKING	\$11,658.00	1	10/31/2024	61479	1/5/2024
7675	2/1/2024	24800074	1209	Effective School Solutions, LLC	\$41,750.00	1	2/1/2024	61492	1/5/2024
January	1/23/2024	241700045	1228	ECHMC-LEARN	\$673,127.00	1	2/22/2024	0	1/26/2024
126	1/21/2024	241700031	1227	Safety Matters LLC	\$26,500.00	1	2/20/2024	61636	1/26/2024
17413	1/19/2024	24800147	1227	Meliora Academy, Inc	\$17,632.00	1	2/18/2024	61630	1/26/2024
January-24	1/17/2024	241700011	1227	MEMIC INDEMNITY CO	\$21,289.51	1	2/1/2024	61631	1/26/2024
116377	1/11/2024	24700277	1227	DIME OIL CO LLC	\$21,256.54	1	2/10/2024	61610	1/26/2024
1054-56-57	1/11/2024	24800136	1227	Klingberg Comprehensive Program Services	\$17,941.35	1	2/10/2024	61625	1/26/2024
1054/1055/1056/1057	1/11/2024	24800168	1227	Klingberg Comprehensive Program Services	\$17,638.35	1	2/10/2024	61625	1/26/2024
51828334052/.	1/10/2024	24700202	1227	EVERSOURCE ENERGY	\$26,579.00	1	3/10/2024	61614	1/26/2024
144320624HAD	1/10/2024	24800087	1227	Justice Resource Institute, Inc.	\$19,671.05	1	2/9/2024	61622	1/26/2024
363	1/10/2024	241700171	1213	New Solutions K12 LLC	\$10,000.00	1	2/9/2024	61559	1/11/2024
51786282012..	1/8/2024	24700178	1227	EVERSOURCE ENERGY	\$34,821.40	1	3/8/2024	61614	1/26/2024
20240108-0020	1/8/2024	24800165	1213	Mitchell College	\$26,585.00	1	1/8/2024	61555	1/11/2024
1043435	1/6/2024	24700228	1227	EAST RIVER ENERGY	\$16,948.22	1	1/31/2024	61612	1/26/2024
V926783	1/4/2024	24800072	1209	CONNECTICUT CTR FOR CHILD DEV INC	\$40,000.00	1	1/19/2024	61488	1/5/2024
242644	1/4/2024	24800110	1224	AREA COOPERATIVE ED SERVICES	\$18,918.90	1	2/3/2024	61577	1/18/2024
115765	1/2/2024	24700277	1213	DIME OIL CO LLC	\$20,833.73	1	2/1/2024	61537	1/11/2024
27316	1/2/2024	24700605	1216	SERVICE MASTER CLEAN	\$22,696.56	6	1/2/2024	538	1/11/2024
011-2024	1/2/2024	24800196	1224	CITY/NEW HAVEN/ NEW HAVEN PUBLIC SCHOOLS	\$32,536.52	1	1/2/2024	61578	1/18/2024
Rc28841	1/1/2024	24500007	1209	ADVANCED CORPORATE NETWORKING	\$11,658.00	1	1/31/2024	61479	1/5/2024
1040578	1/1/2024	24800071	1209	CONNECTICUT CTR FOR CHILD DEV INC	\$75,000.00	1	1/16/2024	61488	1/5/2024
535	12/31/2023	24800073	1213	Prism Acadamy LLC	\$15,123.88	1	1/30/2024	61563	1/11/2024
33237029--	12/31/2023	241700148	1213	STA-STUDENT TRANSPORTATION/AMERICA INC	\$200,195.10	1	12/31/2023	61568	1/11/2024
115764	12/28/2023	24700277	1213	DIME OIL CO LLC	\$20,956.07	1	1/27/2024	61537	1/11/2024
639169	12/26/2023	241700035	1227	SHIPMAN & GOODWIN COUNSELORS AT LAW	\$22,320.00	1	1/25/2024	61639	1/26/2024
115464	12/21/2023	24700278	1209	DIME OIL CO LLC	\$10,510.98	1	1/20/2024	61490	1/5/2024
24172401	11/30/2023	24800183	1209	CAPITOL REGION EDUCATION COUNCIL	\$13,682.50	1	12/30/2023	61486	1/5/2024
33050030	7/31/2023	24800190	1213	STA-STUDENT TRANSPORTATION/AMERICA INC	\$49,214.36	1	7/31/2023	61568	1/11/2024

Regional School District #17

Monthly Financial Report - Revenue

Fiscal Year: 2023-2024

From Date: 1/1/2024

To Date: 1/31/2024

☐ 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	(\$28.49)	(\$44,641.45)	\$44,641.45	\$0.00	\$44,641.45	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	(\$37,490.00)	\$0.00	(\$37,490.00)	(\$9,372.50)	(\$28,117.50)	(\$9,372.50)	\$0.00	(\$9,372.50)	25.00%
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	(\$46,728.81)	\$26,728.81	\$0.00	\$26,728.81	-133.64%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$9,440.50)	\$4,640.50	\$0.00	\$4,640.50	-96.68%
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)	(\$18,038,850.00)	(\$10,400,529.92)	\$0.00	(\$10,400,529.92)	36.57%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$17,831,250.63)	\$0.00	(\$17,831,250.63)	(\$1,625,646.00)	(\$11,309,771.00)	(\$6,521,479.63)	\$0.00	(\$6,521,479.63)	36.57%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,462.67)	\$0.00	(\$21,462.67)	(\$6,869.75)	(\$10,402.01)	(\$11,060.66)	\$0.00	(\$11,060.66)	51.53%
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)	(\$4,234,600.74)	(\$29,584,423.88)	(\$17,940,284.34)	\$0.00	(\$17,940,284.34)	37.75%

End of Report

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: 1/1/2024

To Date: 1/31/2024

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	\$1,387,238.32	\$8,146,098.06	\$9,865,221.82	\$9,546,842.80	\$318,379.02	1.77%
01.00000.112.000.000.5	Support Salaries	\$5,105,760.03	\$0.00	\$5,105,760.03	\$361,154.76	\$2,460,842.98	\$2,644,917.05	\$2,161,531.72	\$483,385.33	9.47%
01.00000.113.000.000.5	Overtime	\$60,174.78	\$0.00	\$60,174.78	\$1,248.92	\$9,282.65	\$50,892.13	\$1,326.51	\$49,565.62	82.37%
01.00000.121.000.000.5	Substitute	\$349,142.50	\$0.00	\$349,142.50	\$45,916.53	\$237,685.72	\$111,456.78	\$81,695.27	\$29,761.51	8.52%
01.00000.127.000.000.5	Courier Salary	\$8,950.03	\$0.00	\$8,950.03	\$499.32	\$3,975.02	\$4,975.01	\$5,451.02	(\$476.01)	-5.32%
01.00000.130.000.000.5	Snow Removal	\$23,575.00	\$0.00	\$23,575.00	\$603.75	\$614.69	\$22,960.31	\$183.75	\$22,776.56	96.61%
01.00000.205.000.000.5	Workers Compensation	\$278,938.38	\$0.00	\$278,938.38	(\$13,731.49)	\$144,585.98	\$134,352.40	\$56,483.02	\$77,869.38	27.92%
01.00000.220.000.000.5	Health Insurance	\$6,999,725.15	\$0.00	\$6,999,725.15	\$184,952.15	\$3,850,738.43	\$3,148,986.72	\$4,179,345.85	(\$1,030,359.13)	-14.72%
01.00000.240.000.000.5	Life Insurance	\$32,015.45	\$0.00	\$32,015.45	\$2,812.32	\$19,296.87	\$12,718.58	\$8,597.13	\$4,121.45	12.87%
01.00000.250.000.000.5	Social Security - Employer	\$361,616.08	\$0.00	\$361,616.08	\$24,835.25	\$176,171.04	\$185,445.04	\$14,365.28	\$171,079.76	47.31%
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	\$2,724.14	\$20,427.44	\$15,572.56	\$1,362.07	\$14,210.49	39.47%
01.00000.265.000.000.5	Medicare - Employer	\$335,387.33	\$0.00	\$335,387.33	\$23,581.83	\$144,581.87	\$190,805.46	\$12,242.53	\$178,562.93	53.24%
01.00000.267.000.000.5	Flexible Benefits	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$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	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$0.00	0.00%
01.00000.320.000.000.5	Professional Educational Services	\$8,200.00	(\$735.00)	\$7,465.00	\$0.00	\$4,920.85	\$2,544.15	\$0.00	\$2,544.15	34.08%
01.00000.321.000.000.5	Homebound Instruction	\$8,000.00	\$0.00	\$8,000.00	\$1,435.46	\$7,763.26	\$236.74	\$217.02	\$19.72	0.25%
01.00000.322.000.000.5	Professional Training & Development	\$204,407.00	\$2,758.61	\$207,165.61	\$6,313.17	\$55,554.84	\$151,610.77	\$40,277.60	\$111,333.17	53.74%
01.00000.330.000.000.5	Professional Services	\$946,981.00	\$0.00	\$946,981.00	\$176,586.97	\$780,485.38	\$166,495.62	\$537,294.74	(\$370,799.12)	-39.16%
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	\$39,106.58	\$503,189.89	\$282,218.68	\$119,578.56	\$162,640.12	20.71%
01.00000.435.000.000.5	Technology Repair & Maintenance	\$89,084.00	\$0.00	\$89,084.00	\$21,711.00	\$39,761.00	\$49,323.00	\$47,835.44	\$1,487.56	1.67%
01.00000.439.000.000.5	Field Maintenance	\$157,679.96	\$0.00	\$157,679.96	\$1,534.50	\$78,039.89	\$79,640.07	\$6,122.20	\$73,517.87	46.62%
01.00000.440.000.000.5	Rentals	\$364,637.00	\$0.00	\$364,637.00	\$7,174.93	\$332,601.09	\$32,035.91	\$48,726.60	(\$16,690.69)	-4.58%
01.00000.490.000.000.5	Waste Removal	\$78,925.00	\$0.00	\$78,925.00	\$9,996.40	\$32,659.29	\$46,265.71	\$43,100.80	\$3,164.91	4.01%
01.00000.510.000.000.5	Student Transportation Service	\$3,841,442.26	\$0.00	\$3,841,442.26	\$342,965.56	\$1,521,635.60	\$2,319,806.66	\$2,269,585.74	\$50,220.92	1.31%
01.00000.520.000.000.5	Insurance - Liability & Property	\$523,234.48	\$0.00	\$523,234.48	\$0.00	\$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	\$6,875.77	\$49,482.54	(\$127.04)	\$5,834.69	(\$5,961.73)	-12.08%
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	\$717.75	\$6,371.33	\$16,366.35	\$589.99	\$15,776.36	69.38%
01.00000.560.000.000.5	Tuition	\$749,436.56	\$0.00	\$749,436.56	\$4,688.42	\$684,837.04	\$64,599.52	\$94,594.50	(\$29,994.98)	-4.00%

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: 1/1/2024

To Date: 1/31/2024

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	\$232,072.31	\$1,232,889.12	\$819,448.33	\$920,304.20	(\$100,855.87)	-4.91%
01.00000.580.000.000.5	Travel	\$19,785.51	\$221.39	\$20,006.90	\$343.26	\$628.72	\$19,378.18	\$5,131.04	\$14,247.14	71.21%
01.00000.611.000.000.5	Instructional Supplies	\$251,959.34	(\$11,267.14)	\$240,692.20	\$1,931.45	\$144,806.61	\$95,885.59	\$32,709.66	\$63,175.93	26.25%
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	\$17,082.60	\$163,951.04	\$124,568.06	\$42,545.56	\$82,022.50	28.43%
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	\$2,360.94	\$5,878.72	\$13,746.28	\$14,053.93	(\$307.65)	-1.57%
01.00000.622.000.000.5	Electricity	\$928,192.00	\$0.00	\$928,192.00	\$77,932.65	\$420,199.39	\$507,992.61	\$465,333.20	\$42,659.41	4.60%
01.00000.625.000.000.5	Fuel	\$893,800.00	\$0.00	\$893,800.00	\$113,212.36	\$273,998.72	\$619,801.28	\$619,801.28	\$0.00	0.00%
01.00000.626.000.000.5	Diesel	\$308,750.00	\$0.00	\$308,750.00	\$24,023.89	\$151,710.89	\$157,039.11	\$154,580.58	\$2,458.53	0.80%
01.00000.627.000.000.5	Vehicle Parts & Supplies	\$17,500.00	\$0.00	\$17,500.00	\$3,064.41	\$9,576.40	\$7,923.60	\$2,238.79	\$5,684.81	32.48%
01.00000.641.000.000.5	Textbooks	\$271,471.53	\$8,948.84	\$280,420.37	(\$5,733.64)	\$239,920.95	\$40,499.42	\$10,537.58	\$29,961.84	10.68%
01.00000.642.000.000.5	Library Books	\$19,450.00	(\$230.00)	\$19,220.00	\$410.57	\$14,270.12	\$4,949.88	\$4,746.16	\$203.72	1.06%
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	\$147.99	\$2,372.94	\$8,627.06	\$594.55	\$8,032.51	73.02%
01.00000.690.000.000.5	Other Supply	\$157,955.42	\$7,256.18	\$165,211.60	\$5,577.93	\$103,813.74	\$61,397.86	\$10,651.92	\$50,745.94	30.72%
01.00000.695.000.000.5	Technology Software	\$284,898.60	(\$7,329.90)	\$277,568.70	\$1,224.75	\$195,558.89	\$82,009.81	\$43,108.79	\$38,901.02	14.01%
01.00000.720.000.000.5	Building Improvement	\$0.00	\$0.00	\$0.00	\$9,705.33	\$75,563.18	(\$75,563.18)	\$45,695.87	(\$121,259.05)	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	(\$10,000.00)	\$23,873.61	(\$16,633.61)	\$0.00	(\$16,633.61)	-229.75%
01.00000.810.000.000.5	Dues & Fees	\$77,619.71	(\$67.77)	\$77,551.94	\$3,203.08	\$50,864.47	\$26,687.47	\$8,167.99	\$18,519.48	23.88%
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	\$3,117,502.19	\$23,701,244.99	\$23,954,464.74	\$22,188,290.56	\$1,766,174.18	3.71%

End of Report