Monthly Financial Report - Revenue

From Date: 2/1/2024 To Date: 2/29/2024

Fiscal Year: 2023-2024

☐ 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	$0.00	($35,911.90)	$35,911.90	$0.00	$35,911.90	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	($37,490.00)	$0.00	($37,490.00)	$0.00	($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	($38,552.00)	$22,052.00	$0.00	$22,052.00	-133.65%
01.01510.103.000.100.4	Webster Checking Interest Revenue	$0.00	$0.00	$0.00	$0.00	($1,655.02)	$1,655.02	$0.00	$1,655.02	0.00%
01.01510.103.000.101.4	Webster Investment Interest	($20,000.00)	$0.00	($20,000.00)	$0.00	($56,402.13)	$36,402.13	$0.00	$36,402.13	-182.01%
01.01510.103.000.102.4	STIF Interest	($4,800.00)	$0.00	($4,800.00)	$0.00	($11,074.15)	$6,274.15	$0.00	$6,274.15	-130.71%
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)	($4,615.00)	($12,480.00)	($35,520.00)	$0.00	($35,520.00)	74.00%
01.02910.100.000.000.4	Haddam, Town Contribution	($28,439,379.92)	$0.00	($28,439,379.92)	($2,592,684.00)	($20,631,534.00)	($7,807,845.92)	$0.00	($7,807,845.92)	27.45%
01.02911.100.000.000.4	Killingworth, Town Contribution	($17,831,250.63)	$0.00	($17,831,250.63)	($1,625,646.00)	($12,935,417.00)	($4,895,833.63)	$0.00	($4,895,833.63)	27.46%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	($21,462.67)	$0.00	($21,462.67)	$0.00	($16,322.06)	($5,140.61)	$0.00	($5,140.61)	23.95%
01.04200.100.001.178.4	Excess Cost Grant, Special Education	($1,064,987.00)	$0.00	($1,064,987.00)	($846,287.00)	($846,287.00)	($218,700.00)	$0.00	($218,700.00)	20.54%
Grand Total:		($47,524,708.22)	$0.00	($47,524,708.22)	($5,069,232.00)	($34,659,624.70)	($12,865,083.52)	$0.00	($12,865,083.52)	27.07%

End of Report