

Regional School District #17

Monthly Financial Report - Revenue

Fiscal Year: 2023-2024

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 3/1/2024

To Date: 3/31/2024

☐ 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	(\$219.45)	(\$36,131.35)	\$36,131.35	\$0.00	\$36,131.35	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)	(\$11.97)	(\$37,511.97)	\$21,011.97	\$0.00	\$21,011.97	-127.35%
01.01510.103.000.100.4	Webster Checking Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,921.97)	\$1,921.97	\$0.00	\$1,921.97	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$65,401.43)	\$45,401.43	\$0.00	\$45,401.43	-227.01%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$12,607.13)	\$7,807.13	\$0.00	\$7,807.13	-162.65%
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	(\$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)	(\$23,224,218.00)	(\$5,215,161.92)	\$0.00	(\$5,215,161.92)	18.34%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$17,831,250.63)	\$0.00	(\$17,831,250.63)	(\$1,625,646.00)	(\$14,561,063.00)	(\$3,270,187.63)	\$0.00	(\$3,270,187.63)	18.34%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,462.67)	\$0.00	(\$21,462.67)	(\$10,718.61)	(\$35,240.42)	\$13,777.75	\$0.00	\$13,777.75	-64.19%
01.04200.100.001.178.4	Excess Cost Grant, Special Education	(\$1,064,987.00)	\$0.00	(\$1,064,987.00)	\$0.00	(\$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)	(\$4,229,280.03)	(\$38,906,851.71)	(\$8,617,856.51)	\$0.00	(\$8,617,856.51)	18.13%

End of Report