

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: 4/1/2024

To Date: 4/30/2024

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	(\$27.90)	(\$36,159.25)	\$36,159.25	\$0.00	\$36,159.25	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)	\$1,500.00	(\$36,020.40)	\$19,520.40	\$0.00	\$19,520.40	-118.31%
01.01510.103.000.100.4	Webster Checking Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,125.30)	\$2,125.30	\$0.00	\$2,125.30	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$78,517.21)	\$58,517.21	\$0.00	\$58,517.21	-292.59%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$14,251.07)	\$9,451.07	\$0.00	\$9,451.07	-196.90%
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)	(\$25,816,902.00)	(\$2,622,477.92)	\$0.00	(\$2,622,477.92)	9.22%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$17,831,250.63)	\$0.00	(\$17,831,250.63)	(\$1,625,646.00)	(\$16,186,709.00)	(\$1,644,541.63)	\$0.00	(\$1,644,541.63)	9.22%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,462.67)	\$0.00	(\$21,462.67)	\$0.00	(\$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)	(\$4,216,857.90)	(\$43,138,681.09)	(\$4,386,027.13)	\$0.00	(\$4,386,027.13)	9.23%

End of Report