Regional School District #17

Monthly Financial Report - Revenue

From Date: 7/1/2023 To Date: 6/30/2024

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	($36,197.05)	($36,197.05)	$36,197.05	$0.00	$36,197.05	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	($37,490.00)	$0.00	($37,490.00)	($28,117.50)	($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)	($9,372.00)	($9,372.00)	$4,534.00	$0.00	$4,534.00	-93.72%
01.01311.560.001.011.4	Preschool Tuition	($16,500.00)	$0.00	($16,500.00)	($37,820.40)	($37,820.40)	$21,320.40	$0.00	$21,320.40	-129.21%
01.01510.103.000.100.4	Webster Checking Interest Revenue	$0.00	$0.00	$0.00	($2,708.12)	($2,708.12)	$2,708.12	$0.00	$2,708.12	0.00%
01.01510.103.000.101.4	Webster Investment Interest	($20,000.00)	$0.00	($20,000.00)	($115,272.31)	($115,272.31)	$95,272.31	$0.00	$95,272.31	-476.36%
01.01510.103.000.102.4	STIF Interest	($4,800.00)	$0.00	($4,800.00)	($17,519.63)	($17,519.63)	$12,719.63	$0.00	$12,719.63	-264.99%
01.02225.110.305.656.4	ERate Revenue	($36,000.00)	$0.00	($36,000.00)	($39,623.94)	($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)	($14,755.00)	($14,755.00)	($33,245.00)	$0.00	($33,245.00)	69.26%
01.02910.100.000.000.4	Haddam, Town Contribution	($28,439,379.92)	$0.00	($28,439,379.92)	($28,409,586.00)	($28,409,586.00)	($29,793.92)	$0.00	($29,793.92)	0.10%
01.02911.100.000.000.4	Killingworth, Town Contribution	($17,831,250.63)	$0.00	($17,831,250.63)	($17,812,355.00)	($17,812,355.00)	($18,895.63)	$0.00	($18,895.63)	0.11%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	($21,462.67)	$0.00	($21,462.67)	($43,679.22)	($43,679.22)	$22,216.55	$0.00	$22,216.55	-103.51%
01.04200.100.001.178.4	Excess Cost Grant, Special Education	($1,064,987.00)	$0.00	($1,064,987.00)	($1,031,452.00)	($1,031,452.00)	($33,535.00)	$0.00	($33,535.00)	3.15%
Grand Total:		**($47,524,708.22)**	**$0.00**	**($47,524,708.22)**	**($47,598,458.17)**	**($47,598,458.17)**	**$73,749.95**	**$0.00**	**$73,749.95**	**-0.16%**

End of Report