

Regional School District #17

Monthly Financial Report - Revenue

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 8/1/2024

To Date: 8/31/2024

☐ 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	\$0.00	(\$289.00)	\$289.00	\$0.00	\$289.00	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	(\$37,490.00)	\$0.00	(\$37,490.00)	\$0.00	\$0.00	(\$37,490.00)	\$0.00	(\$37,490.00)	100.00%
01.01310.100.606.000.4	Adult Education (State) Contribution	(\$4,838.00)	\$0.00	(\$4,838.00)	\$0.00	\$0.00	(\$4,838.00)	\$0.00	(\$4,838.00)	100.00%
01.01311.560.001.011.4	Preschool Tuition	(\$47,550.00)	\$0.00	(\$47,550.00)	\$3,134.00	(\$45,466.00)	(\$2,084.00)	\$0.00	(\$2,084.00)	4.38%
01.01510.103.000.100.4	Webster Checking Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.94)	\$200.94	\$0.00	\$200.94	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$4,932.34)	(\$15,067.66)	\$0.00	(\$15,067.66)	75.34%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$1,673.65)	(\$3,126.35)	\$0.00	(\$3,126.35)	65.13%
01.02225.110.305.656.4	ERate Revenue	(\$36,000.00)	\$0.00	(\$36,000.00)	\$0.00	\$0.00	(\$36,000.00)	\$0.00	(\$36,000.00)	100.00%
01.02540.622.205.354.4	ZREC Credits - Revenue	(\$48,000.00)	\$0.00	(\$48,000.00)	(\$2,275.00)	(\$2,275.00)	(\$45,725.00)	\$0.00	(\$45,725.00)	95.26%
01.02910.100.000.000.4	Haddam, Town Contribution	(\$28,626,814.00)	\$0.00	(\$28,626,814.00)	\$0.00	(\$2,009,904.00)	(\$26,616,910.00)	\$0.00	(\$26,616,910.00)	92.98%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$18,845,630.00)	\$0.00	(\$18,845,630.00)	(\$1,747,292.00)	(\$3,092,111.00)	(\$15,753,519.00)	\$0.00	(\$15,753,519.00)	83.59%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,463.00)	\$0.00	(\$21,463.00)	\$0.00	\$0.00	(\$21,463.00)	\$0.00	(\$21,463.00)	100.00%
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:		(\$48,757,572.00)	\$0.00	(\$48,757,572.00)	(\$1,746,433.00)	(\$5,156,851.93)	(\$43,600,720.07)	\$0.00	(\$43,600,720.07)	89.42%

End of Report