

Regional School District #17

Monthly Financial Report - Revenue

Fiscal Year: 2024-2025

From Date: 10/1/2024

To Date: 10/31/2024

☐ 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	(\$646.92)	(\$8,345.90)	\$8,345.90	\$0.00	\$8,345.90	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	(\$37,490.00)	\$0.00	(\$37,490.00)	(\$9,794.25)	(\$19,166.75)	(\$18,323.25)	\$0.00	(\$18,323.25)	48.88%
01.01310.100.606.000.4	Adult Education (State) Contribution	(\$4,838.00)	\$0.00	(\$4,838.00)	\$0.00	(\$6,738.00)	\$1,900.00	\$0.00	\$1,900.00	-39.27%
01.01311.560.001.011.4	Preschool Tuition	(\$47,550.00)	\$0.00	(\$47,550.00)	\$0.00	(\$47,286.00)	(\$264.00)	\$0.00	(\$264.00)	0.56%
01.01510.103.000.100.4	Webster Checking Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$633.62)	\$633.62	\$0.00	\$633.62	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$19,000.77)	(\$999.23)	\$0.00	(\$999.23)	5.00%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$4,933.44)	\$133.44	\$0.00	\$133.44	-2.78%
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)	\$0.00	(\$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)	(\$2,661,691.00)	(\$9,994,977.00)	(\$18,631,837.00)	\$0.00	(\$18,631,837.00)	65.09%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$18,845,630.00)	\$0.00	(\$18,845,630.00)	(\$1,750,391.00)	(\$6,592,893.00)	(\$12,252,737.00)	\$0.00	(\$12,252,737.00)	65.02%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,463.00)	\$0.00	(\$21,463.00)	(\$1,972.39)	(\$9,158.14)	(\$12,304.86)	\$0.00	(\$12,304.86)	57.33%
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)	(\$4,424,495.56)	(\$16,705,407.62)	(\$32,052,164.38)	\$0.00	(\$32,052,164.38)	65.74%

End of Report