Regional School District #17

Monthly Financial Report - Revenue

From Date: 11/1/2024 To Date: 11/30/2024

Fiscal Year: 2024-2025

☐ 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	($33.07)	($8,378.97)	$8,378.97	$0.00	$8,378.97	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	($37,490.00)	$0.00	($37,490.00)	$0.00	($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	($865.15)	$865.15	$0.00	$865.15	0.00%
01.01510.103.000.101.4	Webster Investment Interest	($20,000.00)	$0.00	($20,000.00)	$0.00	($25,642.83)	$5,642.83	$0.00	$5,642.83	-28.21%
01.01510.103.000.102.4	STIF Interest	($4,800.00)	$0.00	($4,800.00)	$0.00	($6,498.14)	$1,698.14	$0.00	$1,698.14	-35.38%
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)	$0.00	($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)	($8,343,284.00)	($10,502,346.00)	$0.00	($10,502,346.00)	55.73%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	($21,463.00)	$0.00	($21,463.00)	$0.00	($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)**	**($1,750,424.07)**	**($18,464,269.98)**	**($30,293,302.02)**	**$0.00**	**($30,293,302.02)**	**62.13%**

End of Report