

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: 1/1/2025

To Date: 1/31/2025

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	(\$180.40)	(\$8,700.97)	\$8,700.97	\$0.00	\$8,700.97	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	(\$37,490.00)	\$0.00	(\$37,490.00)	(\$9,794.25)	(\$28,961.00)	(\$8,529.00)	\$0.00	(\$8,529.00)	22.75%
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	(\$1,326.76)	\$1,326.76	\$0.00	\$1,326.76	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$39,968.56)	\$19,968.56	\$0.00	\$19,968.56	-99.84%
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	(\$39,623.94)	\$3,623.94	\$0.00	\$3,623.94	-10.07%
01.02225.110.606.000.4	Technology Revenue	\$0.00	\$0.00	\$0.00	(\$2,995.00)	(\$2,995.00)	\$2,995.00	\$0.00	\$2,995.00	0.00%
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	(\$15,318,359.00)	(\$13,308,455.00)	\$0.00	(\$13,308,455.00)	46.49%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$18,845,630.00)	\$0.00	(\$18,845,630.00)	\$0.00	(\$10,093,675.00)	(\$8,751,955.00)	\$0.00	(\$8,751,955.00)	46.44%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,463.00)	\$0.00	(\$21,463.00)	\$0.00	(\$11,981.27)	(\$9,481.73)	\$0.00	(\$9,481.73)	44.18%
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)	(\$12,969.65)	(\$25,608,388.64)	(\$23,149,183.36)	\$0.00	(\$23,149,183.36)	47.48%

End of Report