

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: 5/1/2025

To Date: 5/31/2025

☐ 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	(\$8,922.03)	\$8,922.03	\$0.00	\$8,922.03	0.00%
01.01201.441.305.254.4	Classroom Rental Revenue	(\$37,490.00)	\$0.00	(\$37,490.00)	\$0.00	(\$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	(\$2,202.06)	\$2,202.06	\$0.00	\$2,202.06	0.00%
01.01510.103.000.101.4	Webster Investment Interest	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$77,890.38)	\$57,890.38	\$0.00	\$57,890.38	-289.45%
01.01510.103.000.102.4	STIF Interest	(\$4,800.00)	\$0.00	(\$4,800.00)	\$0.00	(\$14,913.64)	\$10,113.64	\$0.00	\$10,113.64	-210.70%
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	(\$3,630.00)	(\$8,105.00)	\$8,105.00	\$0.00	\$8,105.00	0.00%
01.02540.622.205.354.4	ZREC Credits - Revenue	(\$48,000.00)	\$0.00	(\$48,000.00)	\$0.00	(\$11,505.00)	(\$36,495.00)	\$0.00	(\$36,495.00)	76.03%
01.02910.100.000.000.4	Haddam, Town Contribution	(\$28,626,814.00)	\$0.00	(\$28,626,814.00)	\$0.00	(\$23,303,432.00)	(\$5,323,382.00)	\$0.00	(\$5,323,382.00)	18.60%
01.02911.100.000.000.4	Killingworth, Town Contribution	(\$18,845,630.00)	\$0.00	(\$18,845,630.00)	\$0.00	(\$17,095,239.00)	(\$1,750,391.00)	\$0.00	(\$1,750,391.00)	9.29%
01.03117.100.606.000.4	Medicaid Reimbursement Revenue	(\$21,463.00)	\$0.00	(\$21,463.00)	\$0.00	(\$17,497.01)	(\$3,965.99)	\$0.00	(\$3,965.99)	18.48%
01.04200.100.001.178.4	Excess Cost Grant, Special Education	(\$1,064,987.00)	\$0.00	(\$1,064,987.00)	\$0.00	(\$776,761.00)	(\$288,226.00)	\$0.00	(\$288,226.00)	27.06%
Grand Total:		(\$48,757,572.00)	\$0.00	(\$48,757,572.00)	(\$3,630.00)	(\$41,439,076.06)	(\$7,318,495.94)	\$0.00	(\$7,318,495.94)	15.01%

End of Report