

## Allenstown School District

### Revenue Report

 Summary Only

From Date: 7/1/2019

To Date: 9/1/2020

**Fiscal Year: 2019-2020**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund: 001 OPERATING FUND**

001.1111.000.000.000	\$4,881,182.00	\$4,881,182.00	\$4,881,182.00	\$0.00	0.00%
CURRENT APPROPRIATION					
001.1421.000.000.000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
HOMELESS TRANSPORTATION REVENUE					
001.1510.000.000.000	\$5,000.00	\$7,846.11	\$7,846.11	(\$2,846.11)	-56.92%
INTEREST ON CHECKING ACCOUNT					
001.1910.000.000.000	\$2,400.00	\$1,440.00	\$1,440.00	\$960.00	40.00%
RENTAL REVENUE					
001.1980.000.000.000	\$0.00	\$52,559.32	\$52,559.32	(\$52,559.32)	0.00%
SPED CHARTER SCHOOL EXP/PREVIOUS YR					
001.1990.000.000.000	\$15,000.00	\$9,323.12	\$9,323.12	\$5,676.88	37.85%
MISCELLANEOUS REVENUE					
001.3110.000.000.000	\$4,077,157.00	\$4,069,418.66	\$4,069,418.66	\$7,738.34	0.19%
ADEQUACY GRANT					
001.3112.000.000.000	\$597,850.00	\$597,850.00	\$597,850.00	\$0.00	0.00%
ADEQUACY AID-STATE TAX					
001.3220.000.000.000	\$0.00	\$7,738.00	\$7,738.00	(\$7,738.00)	0.00%
KINDERGARTEN GRANT RSA198:48-C					
001.3230.000.000.000	\$246,854.00	\$320,478.41	\$320,478.41	(\$73,624.41)	-29.83%
CATASTOPHIC AID					
001.4570.000.000.000	\$128,652.00	\$128,651.53	\$128,651.53	\$0.47	0.00%
94:142 GRANT REVENUE IDEA					
001.4580.000.000.000	\$6,770.00	\$14,981.48	\$14,981.48	(\$8,211.48)	-121.29%
MEDICAID REVENUE					
001.5252.000.000.000	\$0.00	\$7,685.99	\$7,685.99	(\$7,685.99)	0.00%
TRANSFER FROM EXPENDABLE TRUST					
<b>Fund 001 Total:</b>	\$9,965,865.00	\$10,099,154.62	\$10,099,154.62	(\$133,289.62)	-1.34%
<b>Grand Total:</b>	\$9,965,865.00	\$10,099,154.62	\$10,099,154.62	(\$133,289.62)	-1.34%

End of Report