

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2020

To Date: 9/14/2020

Fiscal Year: 2020-2021

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 001 OPERATING FUND

001.1111.000.000.000	\$0.00	\$600,000.00	\$600,000.00	(\$600,000.00)	0.00%
CURRENT APPROPRIATION					
001.1510.000.000.000	\$0.00	\$180.52	\$180.52	(\$180.52)	0.00%
INTEREST ON CHECKING ACCOUNT					
001.1990.000.000.000	\$0.00	\$496.21	\$496.21	(\$496.21)	0.00%
MISCELLANEOUS REVENUE					
001.3110.000.000.000	\$0.00	\$938,084.00	\$938,084.00	(\$938,084.00)	0.00%
ADEQUACY GRANT					
Fund 001 Total:	\$0.00	\$1,538,760.73	\$1,538,760.73	(\$1,538,760.73)	0.00%
Grand Total:	\$0.00	\$1,538,760.73	\$1,538,760.73	(\$1,538,760.73)	0.00%

End of Report