

Allenstown School District

Revenue Report

Summary Only From Date: 7/1/2020 To Date: 10/15/2020

Fiscal Year: 2020-2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$0.00	\$600,000.00	\$600,000.00	(\$600,000.00)	0.00%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$0.00	\$180.52	\$180.52	(\$180.52)	0.00%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$0.00	\$496.21	\$496.21	(\$496.21)	0.00%
001.3110.000.000.000 ADEQUACY GRANT	\$0.00	\$938,084.00	\$938,084.00	(\$938,084.00)	0.00%
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