

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2019

To Date: 2/17/2020

Fiscal Year: 2019-2020

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$4,881,182.00	\$2,227,150.00	\$2,227,150.00	\$2,654,032.00	54.37%
001.1421.000.000.000 HOMELESS TRANSPORTATION REVENUE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$5,000.00	\$2,142.70	\$2,142.70	\$2,857.30	57.15%
001.1910.000.000.000 RENTAL REVENUE	\$2,400.00	\$960.00	\$960.00	\$1,440.00	60.00%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$15,000.00	\$2,538.07	\$2,538.07	\$12,461.93	83.08%
001.3110.000.000.000 ADEQUACY GRANT	\$4,077,157.00	\$2,763,854.00	\$2,763,854.00	\$1,313,303.00	32.21%
001.3112.000.000.000 ADEQUACY AID-STATE TAX	\$597,850.00	\$597,850.00	\$597,850.00	\$0.00	0.00%
001.3220.000.000.000 KINDERGARTEN GRANT RSA198:48-C	\$0.00	\$7,738.00	\$7,738.00	(\$7,738.00)	0.00%
001.3230.000.000.000 CATASTOPHIC AID	\$246,854.00	\$320,478.41	\$320,478.41	(\$73,624.41)	-29.83%
001.4570.000.000.000 94:142 GRANT REVENUE IDEA	\$128,652.00	\$25,730.30	\$25,730.30	\$102,921.70	80.00%
001.4580.000.000.000 MEDICAID REVENUE	\$6,770.00	\$15,000.27	\$15,000.27	(\$8,230.27)	-121.57%
Fund 001 Total:	\$9,965,865.00	\$5,963,441.75	\$5,963,441.75	\$4,002,423.25	40.16%
Grand Total:	\$9,965,865.00	\$5,963,441.75	\$5,963,441.75	\$4,002,423.25	40.16%

End of Report