

## Allenstown School District

### Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 9/28/2021

**Fiscal Year: 2021-2022**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund:** 001 OPERATING FUND

001.1111.000.000.000 CURRENT APPROPRIATION	\$0.00	\$1,200,000.00	\$1,200,000.00	(\$1,200,000.00)	0.00%
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001.4580.000.000.000 MEDICAID REVENUE	\$0.00	(\$716.69)	(\$716.69)	\$716.69	0.00%
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<b>Fund 001 Total:</b>	\$0.00	\$1,199,283.31	\$1,199,283.31	(\$1,199,283.31)	0.00%
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<b>Grand Total:</b>	\$0.00	\$1,199,283.31	\$1,199,283.31	(\$1,199,283.31)	0.00%
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End of Report