

Allenstown School District

Revenue Report

Summary Only From Date: 7/1/2021 To Date: 10/25/2021

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%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$0.00	\$1,240.00	\$1,240.00	(\$1,240.00)	0.00%
001.4580.000.000.000 MEDICAID REVENUE	\$0.00	(\$588.95)	(\$588.95)	\$588.95	0.00%
Fund 001 Total:	\$0.00	\$1,200,651.05	\$1,200,651.05	(\$1,200,651.05)	0.00%
Grand Total:	\$0.00	\$1,200,651.05	\$1,200,651.05	(\$1,200,651.05)	0.00%

End of Report