

## Allenstown School District

### Revenue Report

 Summary Only

From Date: 7/1/2019

To Date: 12/12/2019

**Fiscal Year: 2019-2020**

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

**Fund: 001 OPERATING FUND**

001.1111.000.000.000	\$4,881,182.00	\$1,727,150.00	\$1,727,150.00	\$3,154,032.00	64.62%
CURRENT APPROPRIATION					
001.1421.000.000.000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
HOMELESS TRANSPORTATION REVENUE					
001.1510.000.000.000	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.00%
INTEREST ON CHECKING ACCOUNT					
001.1910.000.000.000	\$2,400.00	\$480.00	\$480.00	\$1,920.00	80.00%
RENTAL REVENUE					
001.1990.000.000.000	\$15,000.00	\$2,468.07	\$2,468.07	\$12,531.93	83.55%
MISCELLANEOUS REVENUE					
001.3110.000.000.000	\$4,077,157.00	\$1,543,028.00	\$1,543,028.00	\$2,534,129.00	62.15%
ADEQUACY GRANT					
001.3112.000.000.000	\$597,850.00	\$597,850.00	\$597,850.00	\$0.00	0.00%
ADEQUACY AID-STATE TAX					
001.3220.000.000.000	\$0.00	\$7,738.00	\$7,738.00	(\$7,738.00)	0.00%
KINDERGARTEN GRANT RSA198:48-C					
001.3230.000.000.000	\$246,854.00	\$0.00	\$0.00	\$246,854.00	100.00%
CATASTOPHIC AID					
001.4570.000.000.000	\$128,652.00	\$0.00	\$0.00	\$128,652.00	100.00%
94:142 GRANT REVENUE IDEA					
001.4580.000.000.000	\$6,770.00	\$14,733.13	\$14,733.13	(\$7,963.13)	-117.62%
MEDICAID REVENUE					
<b>Fund 001 Total:</b>	\$9,965,865.00	\$3,893,447.20	\$3,893,447.20	\$6,072,417.80	60.93%
<b>Grand Total:</b>	\$9,965,865.00	\$3,893,447.20	\$3,893,447.20	\$6,072,417.80	60.93%

End of Report