

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2018

To Date: 6/30/2019

Fiscal Year: 2018-2019

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$4,433,339.00	\$2,681,554.00	\$2,681,554.00	\$1,751,785.00	39.51%
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	\$4,000.00	\$2,622.90	\$2,622.90	\$1,377.10	34.43%
001.1910.000.000.000 RENTAL REVENUE	\$2,400.00	\$1,200.00	\$1,200.00	\$1,200.00	50.00%
001.1920.000.000.000 CONTRIBUTIONS/DONATIONS	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$15,000.00	\$9,244.17	\$9,244.17	\$5,755.83	38.37%
001.3110.000.000.000 ADEQUACY GRANT	\$3,722,814.00	\$2,611,462.90	\$2,611,462.90	\$1,111,351.10	29.85%
001.3112.000.000.000 ADEQUACY AID-STATE TAX	\$593,446.00	\$593,446.00	\$593,446.00	\$0.00	0.00%
001.3220.000.000.000 KINDERGARTEN GRANT RSA198:48-C	\$41,051.00	\$29,772.00	\$29,772.00	\$11,279.00	27.48%
001.3230.000.000.000 CATASTOPHIC AID	\$147,954.00	\$167,445.51	\$167,445.51	(\$19,491.51)	-13.17%
001.4570.000.000.000 94:142 GRANT REVENUE IDEA	\$130,579.00	\$65,289.60	\$65,289.60	\$65,289.40	50.00%
001.4580.000.000.000 MEDICAID REVENUE	\$58,650.00	\$69,901.73	\$69,901.73	(\$11,251.73)	-19.18%
Fund 001 Total:	\$9,154,733.00	\$6,231,938.81	\$6,231,938.81	\$2,922,794.19	31.93%
Grand Total:	\$9,154,733.00	\$6,231,938.81	\$6,231,938.81	\$2,922,794.19	31.93%

End of Report