

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2018

To Date: 9/11/2019

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	\$4,433,339.00	\$4,433,339.00	\$0.00	0.00%
001.1311.000.000.000 TUITION - INDIVIDUAL	\$0.00	\$6,711.56	\$6,711.56	(\$6,711.56)	0.00%
001.1421.000.000.000 HOMELESS TRANSPORTATION REVENUE	\$5,000.00	\$16,446.66	\$16,446.66	(\$11,446.66)	-228.93%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$4,000.00	\$6,822.07	\$6,822.07	(\$2,822.07)	-70.55%
001.1910.000.000.000 RENTAL REVENUE	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
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	\$37,942.05	\$37,942.05	(\$22,942.05)	-152.95%
001.3110.000.000.000 ADEQUACY GRANT	\$3,722,814.00	\$3,734,607.36	\$3,734,607.36	(\$11,793.36)	-0.32%
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	\$41,052.66	\$41,052.66	(\$1.66)	0.00%
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	\$149,435.17	\$149,435.17	(\$18,856.17)	-14.44%
001.4580.000.000.000 MEDICAID REVENUE	\$58,650.00	\$132,321.06	\$132,321.06	(\$73,671.06)	-125.61%
Fund 001 Total:	\$9,154,733.00	\$9,321,969.10	\$9,321,969.10	(\$167,236.10)	-1.83%
Grand Total:	\$9,154,733.00	\$9,321,969.10	\$9,321,969.10	(\$167,236.10)	-1.83%

End of Report