

## 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
<b>Fund: 001 OPERATING FUND</b>					
001.1111.000.000.000 CURRENT APPROPRIATION	\$4,433,339.00	\$3,131,554.00	\$3,131,554.00	\$1,301,785.00	29.36%
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	\$3,757.53	\$3,757.53	\$242.47	6.06%
001.1910.000.000.000 RENTAL REVENUE	\$2,400.00	\$1,680.00	\$1,680.00	\$720.00	30.00%
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	\$9,258.17	\$9,258.17	\$5,741.83	38.28%
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	\$78,347.52	\$78,347.52	\$52,231.48	40.00%
001.4580.000.000.000 MEDICAID REVENUE	\$58,650.00	\$91,331.15	\$91,331.15	(\$32,681.15)	-55.72%
<b>Fund 001 Total:</b>	\$9,154,733.00	\$7,852,479.90	\$7,852,479.90	\$1,302,253.10	14.22%
<b>Grand Total:</b>	\$9,154,733.00	\$7,852,479.90	\$7,852,479.90	\$1,302,253.10	14.22%

End of Report