

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2018

To Date: 10/24/2018

Fiscal Year: 2018-2019

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.3110.000.000.000 ADEQUACY GRANT	\$0.00	\$741,899.00	\$741,899.00	(\$741,899.00)	0.00%
001.3220.000.000.000 KINDERGARTEN GRANT RSA198:48-C	\$0.00	\$9,247.00	\$9,247.00	(\$9,247.00)	0.00%
001.4580.000.000.000 MEDICAID REVENUE	\$0.00	\$7,933.51	\$7,933.51	(\$7,933.51)	0.00%
Fund 001 Total:	\$0.00	\$759,079.51	\$759,079.51	(\$759,079.51)	0.00%
Grand Total:	\$0.00	\$759,079.51	\$759,079.51	(\$759,079.51)	0.00%

End of Report