

Newmarket School District SAU 31

24-25 DISTRICT Revenues Per RSA 32:5-d

From Date: 8/1/2024

To Date: 8/31/2024

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0.91111.00.00000	DISTRICT CURRENT ASSESSMENT	(\$21,821,412.00)	(\$1,789,178.27)	(\$3,907,629.27)	(\$17,913,782.73)	\$0.00	(\$17,913,782.73)	82.09%
10.0000.0.91510.00.00000	INTEREST ON INVESTMENTS	(\$40,000.00)	(\$5,746.96)	(\$15,022.47)	(\$24,977.53)	\$0.00	(\$24,977.53)	62.44%
10.0000.0.91990.00.00000	OTHER LOCAL REVENUE	(\$5,000.00)	\$0.00	(\$5.00)	(\$4,995.00)	\$0.00	(\$4,995.00)	99.90%
10.0000.0.93111.00.00000	ADEQUACY AID	(\$3,045,162.44)	\$0.00	\$0.00	(\$3,045,162.44)	\$0.00	(\$3,045,162.44)	100.00%
10.0000.0.93112.00.00000	STATE EDUCATION TAX RETAINED	(\$1,875,985.00)	(\$158,332.09)	(\$314,664.17)	(\$1,561,320.83)	\$0.00	(\$1,561,320.83)	83.23%
10.0000.0.93190.00.00000	OTHER UNRESTRICTED STATE AID	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
10.0000.0.93230.00.00000	SPECIAL EDUCATION AID	(\$296,275.00)	\$0.00	\$0.00	(\$296,275.00)	\$0.00	(\$296,275.00)	100.00%
10.0000.0.93242.00.00000	VOCATIONAL STATE TRANSPORTATIC	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	\$0.00	(\$11,000.00)	100.00%
10.0000.0.94580.00.00000	MEDICAID DISTRIBUTION	(\$80,000.00)	\$0.00	(\$259.74)	(\$79,740.26)	\$0.00	(\$79,740.26)	99.68%
10.0000.0.95230.00.00000	TRANSFER FROM CAPITAL PROJECT	(\$215,641.29)	\$0.00	(\$215,641.29)	\$0.00	\$0.00	\$0.00	0.00%
10.0000.0.95252.00.00000	Transfers from Expendable Trus	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	\$0.00	(\$50,000.00)	100.00%
10.0000.1.91310.00.00000	PRE-K TUITION	(\$39,140.00)	(\$8,652.00)	(\$13,802.00)	(\$25,338.00)	\$0.00	(\$25,338.00)	64.74%
21.0000.0.91610.00.00000	FOOD SERVICE SALES	(\$308,312.00)	(\$11,264.40)	(\$11,530.60)	(\$296,781.40)	\$0.00	(\$296,781.40)	96.26%
21.0000.0.93260.00.00000	CHILD NUTRITION - STATE BREAKF	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	\$0.00	(\$6,000.00)	100.00%
21.0000.0.94560.00.00000	CHILD NUTRITION - FEDERAL MEAL	(\$135,000.00)	\$0.00	\$0.00	(\$135,000.00)	\$0.00	(\$135,000.00)	100.00%
22.0000.0.93291.00.31310	SAFE Grant -Integrated Securit	(\$14,331.64)	\$0.00	\$0.00	(\$14,331.64)	\$0.00	(\$14,331.64)	100.00%
22.0000.0.94520.00.40167	23-24 TITLE IA REVENUE	(\$19,306.07)	(\$17,821.56)	(\$17,821.56)	(\$1,484.51)	\$0.00	(\$1,484.51)	7.69%
22.0000.0.94520.00.50675	Revenue-Title IA 24-25	(\$71,285.71)	\$0.00	\$0.00	(\$71,285.71)	\$0.00	(\$71,285.71)	100.00%
22.0000.0.94531.00.23220	TITLE IIA 22-23 REVENUE	(\$1,841.52)	\$0.00	\$0.00	(\$1,841.52)	\$0.00	(\$1,841.52)	100.00%
22.0000.0.94531.00.40928	Title IIA 23-24 Revenue	(\$31,943.32)	\$0.00	\$0.00	(\$31,943.32)	\$0.00	(\$31,943.32)	100.00%
22.0000.0.94531.00.50790	Revenue, Title IIA 24-25	(\$15,225.00)	\$0.00	\$0.00	(\$15,225.00)	\$0.00	(\$15,225.00)	100.00%
22.0000.0.94533.00.31025	TITLE IVA 22-23 REVENUE	(\$3,425.73)	\$0.00	\$0.00	(\$3,425.73)	\$0.00	(\$3,425.73)	100.00%
22.0000.0.94533.00.40721	Revenue-Title IVA 23-24	(\$26,858.19)	\$0.00	\$0.00	(\$26,858.19)	\$0.00	(\$26,858.19)	100.00%
22.0000.0.94570.00.23218	IDEA/PRESCHOOL 22-23	(\$35,193.37)	(\$623.00)	(\$623.00)	(\$34,570.37)	\$0.00	(\$34,570.37)	98.23%
22.0000.0.94570.00.40235	23-24 IDEA PRE-K REVENUE	(\$207,724.75)	\$0.00	\$0.00	(\$207,724.75)	\$0.00	(\$207,724.75)	100.00%
22.0000.0.94570.00.50449	IDEA/Pre-K 24-25 Revenue	(\$82,070.74)	\$0.00	\$0.00	(\$82,070.74)	\$0.00	(\$82,070.74)	100.00%
22.0000.0.94595.00.69582	ESSER III 21-22 REVENUE	(\$217,818.86)	(\$8,519.94)	(\$8,519.94)	(\$209,298.92)	\$0.00	(\$209,298.92)	96.09%
	Function: Undesignated - 0000	(\$28,665,952.63)	(\$2,000,138.22)	(\$4,505,519.04)	(\$24,160,433.59)	\$0.00	(\$24,160,433.59)	84.28%
Grand Total:		(\$28,665,952.63)	(\$2,000,138.22)	(\$4,505,519.04)	(\$24,160,433.59)	\$0.00	(\$24,160,433.59)	84.28%

End of Report