Newmarket School District SAU 31

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

From Date: 12/1/2024 To Date: 12/31/2024

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	($20,973,151.00)	($1,685,145.65)	($10,862,277.12)	($10,110,873.88)	$0.00	($10,110,873.88)	48.21%
10.0000.0.91510.00.00000	INTEREST ON INVESTMENTS	($40,000.00)	($8,235.06)	($45,651.35)	$5,651.35	$0.00	$5,651.35	-14.13%
10.0000.0.91910.00.00000	FACILITIES RENTAL REVENUE	$0.00	$0.00	($2,354.25)	$2,354.25	$0.00	$2,354.25	0.00%
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%
10.0000.0.91991.00.00000	IMPACT FEES-NEWMARKET	($22,650.70)	($22,650.70)	($22,650.70)	$0.00	$0.00	$0.00	0.00%
10.0000.0.93111.00.00000	ADEQUACY AID	($3,045,162.44)	$0.00	($1,218,064.00)	($1,827,098.44)	$0.00	($1,827,098.44)	60.00%
10.0000.0.93112.00.00000	STATE EDUCATION TAX RETAINED	($1,875,985.00)	($156,332.08)	($937,992.50)	($937,992.50)	$0.00	($937,992.50)	50.00%
10.0000.0.93190.00.00000	OTHER UNRESTRICTED STATE AID	($10,000.00)	($8,544.54)	($15,712.26)	$5,712.26	$0.00	$5,712.26	-57.12%
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)	($16,425.60)	($16,425.60)	$5,425.60	$0.00	$5,425.60	-49.32%
10.0000.0.94580.00.00000	MEDICAID DISTRIBUTION	($80,000.00)	$0.00	($11,287.76)	($68,712.24)	$0.00	($68,712.24)	85.89%
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	($25,000.00)	$0.00	($25,000.00)	$0.00	$0.00	$0.00	0.00%
10.0000.1.91310.00.00000	PRE-K TUITION	($39,140.00)	($1,648.00)	($25,748.00)	($13,392.00)	$0.00	($13,392.00)	34.22%
10.0000.3.91321.00.00000	TUITION GEN ED-FROM OTHER LEAS	$0.00	($901.40)	($13,217.72)	$13,217.72	$0.00	$13,217.72	0.00%
21.0000.0.91610.00.00000	FOOD SERVICE SALES	($308,312.00)	($22,463.55)	($113,570.71)	($194,741.29)	$0.00	($194,741.29)	63.16%
21.0000.0.91620.00.00000	FOOD SERVICE-OTHER REVENUE	$0.00	($614.81)	($1,723.46)	$1,723.46	$0.00	$1,723.46	0.00%
21.0000.0.93260.00.00000	CHILD NUTRITION - STATE BREAKF	($6,000.00)	($174.39)	($525.03)	($5,474.97)	$0.00	($5,474.97)	91.25%
21.0000.0.94560.00.00000	CHILD NUTRITION - FEDERAL MEAL	($135,000.00)	($10,693.51)	($38,953.91)	($96,046.09)	$0.00	($96,046.09)	71.15%
21.0000.0.94561.00.00000	CHILD NUTRITION - FEDERAL BREA	$0.00	($4,483.62)	($12,940.35)	$12,940.35	$0.00	$12,940.35	0.00%
21.0000.0.94564.00.00000	CHILD NUTRITION FFVP REVENUE	($13,365.00)	($2,401.40)	($2,401.40)	($10,963.60)	$0.00	($10,963.60)	82.03%
22.0000.0.93291.00.31310	SAFE Grant -Integrated Securit	($14,331.64)	($14,331.64)	($14,331.64)	$0.00	$0.00	$0.00	0.00%
22.0000.0.94520.00.40167	23-24 TITLE IA REVENUE	($19,306.07)	$0.00	($21,994.43)	$2,688.36	$0.00	$2,688.36	-13.92%
22.0000.0.94520.00.50675	Revenue-Title IA 24-25	($157,601.58)	($9,678.27)	($29,710.70)	($127,890.88)	$0.00	($127,890.88)	81.15%
22.0000.0.94531.00.23220	TITLE IIA 22-23 REVENUE	($1,841.52)	$0.00	($1,841.52)	$0.00	$0.00	$0.00	0.00%
22.0000.0.94531.00.40928	Title IIA 23-24 Revenue	($31,943.32)	$0.00	($8,700.00)	($23,243.32)	$0.00	($23,243.32)	72.76%
22.0000.0.94531.00.50790	Revenue, Title IIA 24-25	($22,625.00)	$0.00	($2,625.00)	($20,000.00)	$0.00	($20,000.00)	88.40%
22.0000.0.94533.00.31025	TITLE IVA 22-23 REVENUE	($3,425.73)	$0.00	($3,242.05)	($183.68)	$0.00	($183.68)	5.36%
22.0000.0.94533.00.40721	Revenue-Title IVA 23-24	($26,858.19)	($219.69)	($9,593.92)	($17,264.27)	$0.00	($17,264.27)	64.28%
22.0000.0.94533.00.50936	REVENUE TITLE IVA 24-25	($17,566.02)	$0.00	$0.00	($17,566.02)	$0.00	($17,566.02)	100.00%
22.0000.0.94570.00.23218	IDEA/PRESCHOOL 22-23	($35,193.37)	$0.00	($35,182.36)	($11.01)	$0.00	($11.01)	0.03%
22.0000.0.94570.00.40235	23-24 IDEA PRE-K REVENUE	($212,230.75)	($17,303.94)	($57,465.84)	($154,764.91)	$0.00	($154,764.91)	72.92%
22.0000.0.94570.00.50449	IDEA/Pre-K 24-25 Revenue	($82,070.74)	($6,514.23)	($22,800.71)	($59,270.03)	$0.00	($59,270.03)	72.22%
22.0000.0.94595.00.69582	ESSER III 21-22 REVENUE	($217,818.86)	$0.00	($221,756.33)	$3,937.47	$0.00	$3,937.47	-1.81%
	Function: Undesignated - 0000	($27,944,495.22)	($1,988,762.08)	($14,011,386.91)	($13,933,108.31)	$0.00	($13,933,108.31)	49.86%
	Grand Total:	($27,944,495.22)	($1,988,762.08)	($14,011,386.91)	($13,933,108.31)	$0.00	($13,933,108.31)	49.86%

End of Report