Newmarket School District SAU 31

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

From Date: 11/1/2024 To Date: 11/30/2024

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)	($9,177,131.47)	($11,796,019.53)	$0.00	($11,796,019.53)	56.24%
10.0000.0.91510.00.00000	INTEREST ON INVESTMENTS	($40,000.00)	($7,841.54)	($37,416.29)	($2,583.71)	$0.00	($2,583.71)	6.46%
10.0000.0.91910.00.00000	FACILITIES RENTAL REVENUE	$0.00	($1,369.05)	($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)	$0.00	$0.00	($22,650.70)	$0.00	($22,650.70)	100.00%
10.0000.0.93111.00.00000	ADEQUACY AID	($3,045,162.44)	($609,032.00)	($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)	($781,660.42)	($1,094,324.58)	$0.00	($1,094,324.58)	58.33%
10.0000.0.93190.00.00000	OTHER UNRESTRICTED STATE AID	($10,000.00)	$0.00	($7,167.72)	($2,832.28)	$0.00	($2,832.28)	28.32%
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)	($6,585.56)	($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)	($4,320.00)	($24,100.00)	($15,040.00)	$0.00	($15,040.00)	38.43%
10.0000.3.91321.00.00000	TUITION GEN ED-FROM OTHER LEAS	$0.00	$0.00	($12,316.32)	$12,316.32	$0.00	$12,316.32	0.00%
21.0000.0.91610.00.00000	FOOD SERVICE SALES	($308,312.00)	($24,914.25)	($91,107.16)	($217,204.84)	$0.00	($217,204.84)	70.45%
21.0000.0.91620.00.00000	FOOD SERVICE-OTHER REVENUE	$0.00	($373.65)	($1,108.65)	$1,108.65	$0.00	$1,108.65	0.00%
21.0000.0.93260.00.00000	CHILD NUTRITION - STATE BREAKF	($6,000.00)	($245.52)	($350.64)	($5,649.36)	$0.00	($5,649.36)	94.16%
21.0000.0.94560.00.00000	CHILD NUTRITION - FEDERAL MEAL	($135,000.00)	($14,382.53)	($28,260.40)	($106,739.60)	$0.00	($106,739.60)	79.07%
21.0000.0.94561.00.00000	CHILD NUTRITION - FEDERAL BREA	$0.00	($5,912.49)	($8,456.73)	$8,456.73	$0.00	$8,456.73	0.00%
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)	$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	($125,746.08)	($13,872.96)	($20,032.43)	($105,713.65)	$0.00	($105,713.65)	84.07%
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)	($4,200.00)	($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)	($2,625.00)	($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)	($113.94)	($9,374.23)	($17,483.96)	$0.00	($17,483.96)	65.10%
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)	($16,064.23)	($40,161.90)	($172,068.85)	$0.00	($172,068.85)	81.08%
22.0000.0.94570.00.50449	IDEA/Pre-K 24-25 Revenue	($82,070.74)	($6,513.98)	($16,286.48)	($65,784.26)	$0.00	($65,784.26)	80.16%
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	($27,881,708.70)	($2,559,844.43)	($12,022,624.83)	($15,859,083.87)	$0.00	($15,859,083.87)	56.88%
	Grand Total:	($27,881,708.70)	($2,559,844.43)	($12,022,624.83)	($15,859,083.87)	$0.00	($15,859,083.87)	56.88%

End of Report