

# School Administrative Unit 56

## Revenue Budget Balance Review

Report # 4302

Statement Code: Revenue

Account Number / Description	Budget 7/1/2018 - 6/30/2019	Y-T-D Actual 7/1/2018 - 6/30/2019	Encumbrances 7/1/2018 - 6/30/2019	Amount Remaining 7/1/2018 - 6/30/2019	Percent Remaining 7/1/2018 - 6/30/2019
<b>10 General Fund</b>					
<b>1001 Assesment Rollinsford</b>					
10-1001-4000-00-00000 Assessment - Rollinsford	(193,305.00)	0.00	0.00	(193,305.00)	100.00%
<b>TOTAL 1001 Assesment Rollinsford</b>	<b>\$(193,305.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(193,305.00)</b>	<b>100.00%</b>
<b>1002 Assessment Somersworth</b>					
10-1002-4000-00-00000 Assessment - Somersworth	(980,024.00)	0.00	0.00	(980,024.00)	100.00%
<b>TOTAL 1002 Assessment Somersworth</b>	<b>\$(980,024.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(980,024.00)</b>	<b>100.00%</b>
<b>1201 Indirect Cost Rollinsford</b>					
10-1201-4000-00-00000 Indirect Costs Rollinsford	(780.00)	0.00	0.00	(780.00)	100.00%
<b>TOTAL 1201 Indirect Cost Rollinsford</b>	<b>\$(780.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(780.00)</b>	<b>100.00%</b>
<b>1202 Indirect Cost Somersworth</b>					
10-1202-4000-00-00000 Indirect Cost Somersworth	(46,750.00)	0.00	0.00	(46,750.00)	100.00%
<b>TOTAL 1202 Indirect Cost Somersworth</b>	<b>\$(46,750.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(46,750.00)</b>	<b>100.00%</b>
<b>1500 Interest</b>					
10-1500-4000-00-00000 Interest	(25.00)	0.00	0.00	(25.00)	100.00%
<b>TOTAL 1500 Interest</b>	<b>\$(25.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(25.00)</b>	<b>100.00%</b>
<b>TOTAL 10 General Fund</b>	<b>\$(1,220,884.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,220,884.00)</b>	<b>100.00%</b>
<b>GRAND TOTAL</b>	<b>\$(1,220,884.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(1,220,884.00)</b>	<b>100.00%</b>