

Rollinsford School District

General Fund (10) Revenue Budget Balance Review

Report # 6426

Statement Code: Revenue 10

Account Number / Description	Adopted 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
10 General Fund					
0601 Town Appropriation					
10-0601-4000-00-00-00000 Town Appropriation	(5,148,946.00)	0.00	0.00	(5,148,946.00)	100.00%
TOTAL 0601 Town Appropriation	\$(5,148,946.00)	\$0.00	\$0.00	\$(5,148,946.00)	100.00%
1510 Earnings On Investments					
10-1510-4000-00-00-00000 Earnings On Investments	(85.00)	0.00	0.00	(85.00)	100.00%
TOTAL 1510 Earnings On Investments	\$(85.00)	\$0.00	\$0.00	\$(85.00)	100.00%
1910 Rentals					
10-1910-4000-00-00-00000 Rentals	(2,200.00)	0.00	0.00	(2,200.00)	100.00%
TOTAL 1910 Rentals	\$(2,200.00)	\$0.00	\$0.00	\$(2,200.00)	100.00%
3110 Adequate Education Grant					
10-3110-4000-00-00-00000 Adequate Education Grant	(592,584.00)	0.00	0.00	(592,584.00)	100.00%
TOTAL 3110 Adequate Education Grant	\$(592,584.00)	\$0.00	\$0.00	\$(592,584.00)	100.00%
3230 State Catastrophic Aid					
10-3230-4000-00-00-00000 State Catastrophic Aid	(35,000.00)	0.00	0.00	(35,000.00)	100.00%
TOTAL 3230 State Catastrophic Aid	\$(35,000.00)	\$0.00	\$0.00	\$(35,000.00)	100.00%
3261 State Reimbursement					
10-3261-4000-00-00-00000 State Reimbursement	(500.00)	0.00	0.00	(500.00)	100.00%
TOTAL 3261 State Reimbursement	\$(500.00)	\$0.00	\$0.00	\$(500.00)	100.00%
4580 Medicaid Reimbursement					
10-4580-4000-00-00-00000 Medicaid Reimbursement	(10,000.00)	0.00	0.00	(10,000.00)	100.00%
TOTAL 4580 Medicaid Reimbursement	\$(10,000.00)	\$0.00	\$0.00	\$(10,000.00)	100.00%
5251 Transfer To Capital Reserve Fund					
10-5251-4000-00-00-00000 Transfer from Capital Reserve Fund	(75,000.00)	0.00	0.00	(75,000.00)	100.00%
TOTAL 5251 Transfer To Capital Reserve Fund	\$(75,000.00)	\$0.00	\$0.00	\$(75,000.00)	100.00%
TOTAL 10 General Fund	\$(5,864,315.00)	\$0.00	\$0.00	\$(5,864,315.00)	100.00%
GRAND TOTAL	\$(5,864,315.00)	\$0.00	\$0.00	\$(5,864,315.00)	100.00%