

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2016

To Date: 2/24/2017

Fiscal Year: 2016-2017

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 004 FOOD SERVICE					
004.1610.000.000.000 FOOD SERVICE REVENUE	\$51,913.14	\$19,963.42	\$19,963.42	\$31,949.72	61.54%
004.1990.000.000.000 MISCELLANEOUS REVENUE	\$2,136.58	\$1,763.21	\$1,763.21	\$373.37	17.48%
004.3100.000.000.000 NON-PROGRAM REVENUE	\$1.00	\$0.00	\$0.00	\$1.00	100.00%
004.3200.000.000.000 CATERING REVENUE	\$1.00	\$380.00	\$380.00	(\$379.00)	-37900.00%
004.3260.000.000.000 CHILD NUTRITION-STATE	\$345.28	\$136.20	\$136.20	\$209.08	60.55%
004.4560.000.000.000 CHILD NUTRITION-FEDERAL	\$75,376.80	\$29,028.92	\$29,028.92	\$46,347.88	61.49%
004.4561.000.000.000 BREAKFAST - FEDERAL REVENUE	\$20,529.25	\$8,505.30	\$8,505.30	\$12,023.95	58.57%
004.4562.000.000.000 USDA REVENUE	\$8,917.20	\$2,754.14	\$2,754.14	\$6,163.06	69.11%
004.4590.000.000.000 FFVP REVENUE	\$15,963.00	\$4,684.43	\$4,684.43	\$11,278.57	70.65%
004.5210.000.000.000 TRANSFER FROM GENERAL FUND	\$8,038.81	\$0.00	\$0.00	\$8,038.81	100.00%
Fund 004 Total:	\$183,222.06	\$67,215.62	\$67,215.62	\$116,006.44	63.31%
Grand Total:	\$183,222.06	\$67,215.62	\$67,215.62	\$116,006.44	63.31%

End of Report