

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2022

To Date: 5/2/2023

Fiscal Year: 2022-2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$5,450,842.00	\$4,803,148.00	\$4,803,148.00	\$647,694.00	11.88%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$5,000.00	\$32,547.59	\$32,547.59	(\$27,547.59)	-550.95%
001.1980.000.000.000 SPED CHARTER SCHOOL EXP/PREVIOUS YR	\$0.00	\$12,112.66	\$12,112.66	(\$12,112.66)	0.00%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$5,000.00	\$3,151.07	\$3,151.07	\$1,848.93	36.98%
001.3110.000.000.000 ADEQUACY GRANT	\$4,399,536.00	\$4,399,655.66	\$4,399,655.66	(\$119.66)	0.00%
001.3112.000.000.000 ADEQUACY AID-STATE TAX	\$446,852.00	\$446,852.00	\$446,852.00	\$0.00	0.00%
001.3190.000.000.000 OTHER STATE AID	\$55,617.00	\$55,610.12	\$55,610.12	\$6.88	0.01%
001.3230.000.000.000 CATASTOPHIC AID	\$169,969.00	\$194,456.81	\$194,456.81	(\$24,487.81)	-14.41%
001.4570.000.000.000 94:142 GRANT REVENUE IDEA	\$166,810.00	\$153,992.42	\$153,992.42	\$12,817.58	7.68%
001.4580.000.000.000 MEDICAID REVENUE	\$50,000.00	\$83,760.88	\$83,760.88	(\$33,760.88)	-67.52%
Fund 001 Total:	\$10,749,626.00	\$10,185,287.21	\$10,185,287.21	\$564,338.79	5.25%
Grand Total:	\$10,749,626.00	\$10,185,287.21	\$10,185,287.21	\$564,338.79	5.25%

End of Report