

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2021

To Date: 6/30/2022

Fiscal Year: 2021-2022

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$5,419,693.00	\$5,419,693.00	\$5,419,693.00	\$0.00	0.00%
001.1421.000.000.000 HOMELESS TRANSPORTATION REVENUE	\$0.00	\$3,675.00	\$3,675.00	(\$3,675.00)	0.00%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$2,000.00	\$1,935.90	\$1,935.90	\$64.10	3.21%
001.1910.000.000.000 RENTAL REVENUE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	100.00%
001.1980.000.000.000 SPED CHARTER SCHOOL EXP/PREVIOUS YR	\$39,775.00	\$16,757.57	\$16,757.57	\$23,017.43	57.87%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$10,000.00	\$10,646.94	\$10,646.94	(\$646.94)	-6.47%
001.3110.000.000.000 ADEQUACY GRANT	\$4,354,402.00	\$4,342,763.83	\$4,342,763.83	\$11,638.17	0.27%
001.3112.000.000.000 ADEQUACY AID-STATE TAX	\$596,805.00	\$596,805.00	\$596,805.00	\$0.00	0.00%
001.3230.000.000.000 CATASTOPHIC AID	\$174,785.00	\$290,734.09	\$290,734.09	(\$115,949.09)	-66.34%
001.4570.000.000.000 94:142 GRANT REVENUE IDEA	\$220,628.00	\$292,023.93	\$292,023.93	(\$71,395.93)	-32.36%
001.4580.000.000.000 MEDICAID REVENUE	\$35,000.00	\$60,917.93	\$60,917.93	(\$25,917.93)	-74.05%
Fund 001 Total:	\$10,854,288.00	\$11,035,953.19	\$11,035,953.19	(\$181,665.19)	-1.67%
Grand Total:	\$10,854,288.00	\$11,035,953.19	\$11,035,953.19	(\$181,665.19)	-1.67%

End of Report