

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2017

To Date: 6/30/2018

Fiscal Year: 2017-2018

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$4,981,077.00	\$4,090,712.00	\$4,090,712.00	\$890,365.00	17.87%
001.1421.000.000.000 HOMELESS TRANSPORTATION REVENUE	\$9,000.00	\$6,915.50	\$6,915.50	\$2,084.50	23.16%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$1,000.00	\$1,808.28	\$1,808.28	(\$808.28)	-80.83%
001.1910.000.000.000 RENTAL REVENUE	\$2,000.00	\$1,680.00	\$1,680.00	\$320.00	16.00%
001.1920.000.000.000 CONTRIBUTIONS/DONATIONS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$16,000.00	\$4,024.42	\$4,024.42	\$11,975.58	74.85%
001.3110.000.000.000 ADEQUACY GRANT	\$3,796,546.00	\$3,798,594.01	\$3,798,594.01	(\$2,048.01)	-0.05%
001.3112.000.000.000 ADEQUACY AID-STATE TAX	\$584,288.00	\$584,288.00	\$584,288.00	\$0.00	0.00%
001.3190.000.000.000 OTHER STATE AID	\$0.00	\$8,947.07	\$8,947.07	(\$8,947.07)	0.00%
001.3230.000.000.000 CATASTOPHIC AID	\$94,730.00	\$105,515.55	\$105,515.55	(\$10,785.55)	-11.39%
001.4570.000.000.000 94:142 GRANT REVENUE IDEA	\$126,636.00	\$63,318.45	\$63,318.45	\$63,317.55	50.00%
001.4580.000.000.000 MEDICAID REVENUE	\$114,556.00	\$77,737.06	\$77,737.06	\$36,818.94	32.14%
Fund 001 Total:	\$9,728,833.00	\$8,743,540.34	\$8,743,540.34	\$985,292.66	10.13%
Grand Total:	\$9,728,833.00	\$8,743,540.34	\$8,743,540.34	\$985,292.66	10.13%

End of Report