

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2016

To Date: 2/14/2017

Fiscal Year: 2016-2017

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 001 OPERATING FUND					
001.1111.000.000.000 CURRENT APPROPRIATION	\$4,259,156.00	\$2,125,000.00	\$2,125,000.00	\$2,134,156.00	50.11%
001.1510.000.000.000 INTEREST ON CHECKING ACCOUNT	\$0.00	\$94.79	\$94.79	(\$94.79)	0.00%
001.1910.000.000.000 RENTAL REVENUE	\$2,400.00	\$960.00	\$960.00	\$1,440.00	60.00%
001.1920.000.000.000 CONTRIBUTIONS/DONATIONS	\$0.00	\$2,225.00	\$2,225.00	(\$2,225.00)	0.00%
001.1990.000.000.000 MISCELLANEOUS REVENUE	\$16,000.00	\$6,335.54	\$6,335.54	\$9,664.46	60.40%
001.3110.000.000.000 ADEQUACY GRANT	\$3,847,467.00	\$2,699,240.00	\$2,699,240.00	\$1,148,227.00	29.84%
001.3112.000.000.000 ADEQUACY AID-STATE TAX	\$588,012.00	\$0.00	\$0.00	\$588,012.00	100.00%
001.3190.000.000.000 OTHER STATE AID	\$0.00	\$10,709.66	\$10,709.66	(\$10,709.66)	0.00%
001.3230.000.000.000 CATASTOPHIC AID	\$90,582.00	\$75,718.21	\$75,718.21	\$14,863.79	16.41%
001.4570.000.000.000 94:142 GRANT REVENUE IDEA	\$124,001.00	\$0.00	\$0.00	\$124,001.00	100.00%
001.4580.000.000.000 MEDICAID REVENUE	\$189,786.00	\$52,111.49	\$52,111.49	\$137,674.51	72.54%
001.5252.000.000.000 TRANSFER FROM EXPENDABLE TRUST	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	0.00%
Fund 001 Total:	\$9,117,404.00	\$4,975,894.69	\$4,975,894.69	\$4,141,509.31	45.42%
Grand Total:	\$9,117,404.00	\$4,975,894.69	\$4,975,894.69	\$4,141,509.31	45.42%

End of Report