

ALLENSTOWN - FY 16/17 - YEAR END

Fund 001

Total Revenue Surplus/Deficit \$ (42,787)

Total Expenditures Surplus/Deficit 200,608

Total Fund 001 Surplus \$ 157,821

*Includes Expenditures and Revenue Surplus

Retained FY1516 \$ 110,000

Grand Total for Potential Surplus to Offset Taxes Prior to FY1617Audit \$ 267,821

ALLENSTOWN SCHOOL DISTRICT

ALLENSTOWN - FY 15/16 - YEAR END

ALLENSTOWN - FY 16/17 - YEAR END

ALLENSTOWN - DIFFERENCE

Fund 001

Fund 001

Fund 001

1100 Salaries	\$	(12,767)
1100 ELL Consultant		683
1100 Repairs/Maint/Equip Lease		(15)
1100 Tuition/At Risk Tuition		126,072
1100 Supplies, books, A/V, etc		8,312
1100 Software		(1,268)
1100 Equipment		(16,509)
1100 Dues/Fees		2
1200 Salaries/course reimb.		(22,445)
1200 Sped Services/Training		1,014
1200 Contracted Services		(59,518)
1200 Equip Repairs		48
1200 Special Placements		63,588
1200 Supplies, travel, books, A/V, software,		(340)
1200 Equipment		2,097
1200 Dues & Fees		(170)
1270 Gifted/Talented		6
1410 Co-Curricular		7,089
2113 Student Services Coordinator/Travel		150
2120 Guidance Supplies, etc.		(6,613)
2123 Sp. Ed. Appraisal		4,555
2123 Testing Supplies/Services		(2,088)
2129 Home Tutoring		200
2132 Medical Consultations		2
2134 Nurse Salary/Supplies		3,471
2139 Health Travel/supplies/equipment		1,015
2190 Assemblies		1,408
2211 Curriculum Stipends		2
2213 Workshops		2,849
2219 Course Reimb/Prof Books/Dues		4,688
2222 Library		24,605
2310 School Board		225
2312/2314 District Meeting Exp		(418)
2313 Treasurer's Expense		1,200
2317 Auditor		-
2318 Attorneys		8,824
2410 Administration		296
2411 Secretary Salaries		7,785
2490 Admin Services		7,137
2610 Custodians		(11,672)
2620/2621 Building Operation		(78,895)
2630 Grounds Maintenance		5,207
2640 Building Repairs & Maintenance		(8,312)
2660 Crossing Guards/School Resource Off		44,360
2721 Reg. Ed. Transportation		(9,230)
2722 Spec. Ed. Transportation		64,018
2724 Athletic Trips		488
2725 Field Trips		2,274
2900 Fringe Benefits		33,335
4200 Building Improvements		(9,778)
5221 Transfer to Food Svc		22,366
5310 Pace Academy Tuition		(28,167)
	\$	<u>181,170</u>

1100 Salaries	\$	(83,923)
1100 ELL Consultant		1,421.02
1100 Repairs/Maint/Equip Lease		1,040
1100 Tuition/At Risk Tuition		189,374
1100 Supplies, books, A/V, etc		560
1100 Software		(318)
1100 Equipment		(27,511)
1100 Dues/Fees		(97)
1200 Salaries/course reimb.		(17,836)
1200 Sped Services/Training		3,892
1200 Contracted Services		(50,555)
1200 Equip Repairs		274
1200 Special Placements		105,372
1200 Supplies, travel, books, A/V, software		2,364
1200 Equipment		(1,910)
1200 Dues & Fees		280
1270 Gifted/Talented		6
1410 Co-Curricular		3,467
2113 Student Services Coordinator/Travel		2
2120 Guidance Supplies, etc.		373
2123 Sp. Ed. Appraisal		86,660
2123 Testing Supplies/Services		235
2129 Home Tutoring		200
2132 Medical Consultations		2
2134 Nurse Salary/Supplies		2,392
2139 Health Travel/supplies/equipment		127
2190 Assemblies		(495)
2211 Curriculum Stipends		2
2213 Workshops		797
2219 Course Reimb/Prof Books/Dues		1,704
2222 Library		15,355
2310 School Board		(1,159)
2312/2314 District Meeting Exp		1,094
2313 Treasurer's Expense		302
2317 Auditor		1,044
2318 Attorneys		5,336
2410 Administration		(6,676)
2411 Secretary Salaries		(17,767)
2490 Admin Services		13,640
2610 Custodians		(9,552)
2620/2621 Building Operation		(109,161)
2630 Grounds Maintenance		(9,381)
2640 Building Repairs & Maintenance		(111)
2660 Crossing Guards/School Resource Off		78,306
2721 Reg. Ed. Transportation		(17,008)
2722 Spec. Ed. Transportation		(1,368)
2724 Athletic Trips		160
2725 Field Trips		(2,196)
2900 Fringe Benefits		82,456
4200 Building Improvements		(548)
5221 Transfer to Food Svc		5,350
5310 Pace Academy Tuition		(45,409)
	\$	<u>200,608</u>

1100 Salaries	\$	(71,156)
1100 ELL Consultant		738
1100 Repairs/Maint/Equip Lease		1,056
1100 Tuition/At Risk Tuition		63,302
1100 Supplies, books, A/V, etc		(3,161)
1100 Software		2,685
1100 Equipment		9,358
1100 Dues/Fees		(99)
1200 Salaries/course reimb.		4,609
1200 Sped Services/Training		2,878
1200 Contracted Services		8,962
1200 Equip Repairs		226
1200 Special Placements		41,784
1200 Supplies, travel, books, A/V, software		2,742
1200 Equipment		(37)
1200 Dues & Fees		450
1270 Gifted/Talented		-
1410 Co-Curricular		(3,622)
2113 Student Services Coordinator/Travel		(148)
2120 Guidance Supplies, etc.		6,986
2123 Sp. Ed. Appraisal		82,105
2123 Testing Supplies/Services		2,323
2129 Home Tutoring		-
2132 Medical Consultations		-
2134 Nurse Salary/Supplies		(1,080)
2139 Health Travel/supplies/equipment		(888)
2190 Assemblies		(1,903)
2211 Curriculum Stipends		-
2213 Workshops		(2,052)
2219 Course Reimb/Prof Books/Dues		(2,985)
2222 Library		(9,250)
2310 School Board		(1,385)
2312/2314 District Meeting Exp		1,513
2313 Treasurer's Expense		(897)
2317 Auditor		2,456
2318 Attorneys		(3,488)
2410 Administration		(5,753)
2411 Secretary Salaries		(25,552)
2490 Admin Services		12,055
2610 Custodians		2,120
2620/2621 Building Operation		79,649
2630 Grounds Maintenance		(5,188)
2640 Building Repairs & Maintenance		9,201
2660 Crossing Guards/School Resource Off		33,946
2721 Reg. Ed. Transportation		(7,778)
2722 Spec. Ed. Transportation		(65,387)
2724 Athletic Trips		(328)
2725 Field Trips		(4,469)
2900 Fringe Benefits		49,120
4200 Building Improvements		9,780
5221 Transfer to Food Svc		(17,016)
5310 Pace Academy Tuition		(17,242)
	\$	<u>19,438</u>

Allenstown School District

Revenue Report

 Summary Only

From Date: 7/1/2016

To Date: 9/19/2017

Fiscal Year: 2016-2017

Account Number / Description

Budget

Range To Date

YTD

Uncollected Balance

% Remaining

Fund: 001 OPERATING FUND

001.1111.000.000.000	\$4,259,156.00	\$4,259,156.00	\$4,259,156.00	\$0.00	0.00%
CURRENT APPROPRIATION					
001.1421.000.000.000	\$0.00	\$6,665.00	\$6,665.00	(\$6,665.00)	0.00%
HOMELESS TRANSPORTATION REVENUE					
001.1510.000.000.000	\$0.00	\$1,327.04	\$1,327.04	(\$1,327.04)	0.00%
INTEREST ON CHECKING ACCOUNT					
001.1910.000.000.000	\$2,400.00	\$1,920.00	\$1,920.00	\$480.00	20.00%
RENTAL REVENUE					
001.1980.000.000.000	\$0.00	\$10,709.66	\$10,709.66	(\$10,709.66)	0.00%
SPED CHARTER SCHOOL EXP/PREVIOUS YR					
001.1990.000.000.000	\$16,000.00	\$21,497.34	\$21,497.34	(\$5,497.34)	-34.36%
MISCELLANEOUS REVENUE					
001.3110.000.000.000	\$3,847,467.00	\$3,851,313.85	\$3,851,313.85	(\$3,846.85)	-0.10%
ADEQUACY GRANT					
001.3112.000.000.000	\$588,012.00	\$588,012.00	\$588,012.00	\$0.00	0.00%
ADEQUACY AID-STATE TAX					
001.3230.000.000.000	\$90,582.00	\$75,718.21	\$75,718.21	\$14,863.79	16.41%
CATASTOPHIC AID					
001.4570.000.000.000	\$124,001.00	\$124,206.72	\$124,206.72	(\$205.72)	-0.17%
94:142 GRANT REVENUE IDEA					
001.4580.000.000.000	\$189,786.00	\$130,590.96	\$130,590.96	\$59,195.04	31.19%
MEDICAID REVENUE					
001.5252.000.000.000	\$0.00	\$3,500.00	\$3,500.00	(\$3,500.00)	0.00%
TRANSFER FROM EXPENDABLE TRUST					
Fund 001 Total:	\$9,117,404.00	\$9,074,616.78	\$9,074,616.78	\$42,787.22	0.47%
Grand Total:	\$9,117,404.00	\$9,074,616.78	\$9,074,616.78	\$42,787.22	0.47%

End of Report

Allenstown
History of Surplus to Offset Taxes

<u>2012/2013</u>	<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>	<u>2016/2017</u>
\$ 996,681.00	\$ 106,778.00	\$ 221,346.00	\$ 336,086.00	\$ 279,975.00