

## Allenstown School District

### FUND 001

Fiscal Year: 2014-2015

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page

From Date: 7/1/2014

To Date: 6/30/2015

Definition: 2015 Projection

Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.1100.110.101.000	TEACHER SALARIES - AES	\$1,022,792.00	\$1,051,471.44	\$0.00	\$1,051,471.44	(\$28,679.44)	\$1,051,471.44	(\$28,679.44)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$652,475.00	\$577,797.97	\$0.00	\$577,797.97	\$74,677.03	\$577,797.97	\$74,677.03
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.112.101.000	SUBSTITUTES SALARIES	\$29,380.00	\$11,135.43	\$0.00	\$11,135.43	\$18,244.57	\$11,135.43	\$18,244.57
001.1100.112.102.000	SUBSTITUTES SALARIES	\$25,870.00	\$19,435.00	\$0.00	\$19,435.00	\$6,435.00	\$19,435.00	\$6,435.00
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.115.101.000	ELL TUTOR	\$4,891.00	\$1,146.54	\$0.00	\$1,146.54	\$3,744.46	\$1,146.54	\$3,744.46
001.1100.115.102.000	ELL TUTOR	\$4,891.00	\$0.00	\$0.00	\$0.00	\$4,891.00	\$0.00	\$4,891.00
001.1100.330.101.000	ELL CONSULTANT	\$1,254.00	\$3,790.53	\$0.00	\$3,790.53	(\$2,536.53)	\$3,790.53	(\$2,536.53)
001.1100.330.102.000	ELL CONSULTANT	\$739.00	\$3,803.75	\$0.00	\$3,803.75	(\$3,064.75)	\$3,803.75	(\$3,064.75)
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$1,855.00	\$0.00	\$0.00	\$0.00	\$1,855.00	\$0.00	\$1,855.00
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$1,855,063.00	\$1,833,028.21	\$0.00	\$1,833,028.21	\$22,034.79	\$1,833,028.21	\$22,034.79
001.1100.564.101.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.564.102.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.101.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.102.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.000	GENERAL SUPPLIES	\$9,580.00	\$9,524.86	\$0.00	\$9,524.86	\$55.14	\$9,524.86	\$55.14
001.1100.610.101.008	SUPPLIES-ART	\$2,000.00	\$1,628.82	\$0.00	\$1,628.82	\$371.18	\$1,628.82	\$371.18
001.1100.610.101.023	SUPPLIES-MATH	\$5,697.00	\$5,696.02	\$0.00	\$5,696.02	\$0.98	\$5,696.02	\$0.98

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001.1100.610.101.024	SUPPLIES-MUSIC	\$200.00	\$215.40	\$0.00	\$215.40	(\$15.40)	\$215.40	(\$15.40)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$500.00	\$191.17	\$0.00	\$191.17	\$308.83	\$191.17	\$308.83
001.1100.610.101.027	SUPPLIES-READING	\$5,503.00	\$5,205.56	\$0.00	\$5,205.56	\$297.44	\$5,205.56	\$297.44
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,000.00	\$92.36	\$0.00	\$92.36	\$907.64	\$92.36	\$907.64
001.1100.610.101.029	SUPPLIES-SCIENCE	\$400.00	\$303.35	\$0.00	\$303.35	\$96.65	\$303.35	\$96.65
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$620.00	\$385.00	\$0.00	\$385.00	\$235.00	\$385.00	\$235.00
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$1,600.00	\$843.17	\$0.00	\$843.17	\$756.83	\$843.17	\$756.83
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,200.00	\$1,419.08	\$0.00	\$1,419.08	(\$219.08)	\$1,419.08	(\$219.08)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,904.00	\$6,461.01	\$0.00	\$6,461.01	(\$557.01)	\$6,461.01	(\$557.01)
001.1100.610.102.008	SUPPLIES-ART	\$2,200.00	\$2,088.78	\$0.00	\$2,088.78	\$111.22	\$2,088.78	\$111.22
001.1100.610.102.023	SUPPLIES-MATH	\$3,000.00	\$2,537.41	\$0.00	\$2,537.41	\$462.59	\$2,537.41	\$462.59
001.1100.610.102.024	SUPPLIES-MUSIC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$420.00	\$479.61	\$0.00	\$479.61	(\$59.61)	\$479.61	(\$59.61)
001.1100.610.102.027	SUPPLIES-READING	\$2,500.00	\$1,672.01	\$0.00	\$1,672.01	\$827.99	\$1,672.01	\$827.99
001.1100.610.102.029	SUPPLIES-SCIENCE	\$1,500.00	\$1,330.70	\$0.00	\$1,330.70	\$169.30	\$1,330.70	\$169.30
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$450.00	\$458.38	\$0.00	\$458.38	(\$8.38)	\$458.38	(\$8.38)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,050.00	\$1,027.81	\$0.00	\$1,027.81	\$22.19	\$1,027.81	\$22.19
001.1100.610.102.050	SUPPLIES-FOREIGN LANGU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.1100.610.102.055	SUPPLIES-COMPUTER	\$2,000.00	\$1,849.88	\$0.00	\$1,849.88	\$150.12	\$1,849.88	\$150.12
001.1100.611.101.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.611.102.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.101.000	GENERAL BOOKS	\$932.00	\$460.49	\$0.00	\$460.49	\$471.51	\$460.49	\$471.51
001.1100.641.101.023	BOOKS-MATH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.1100.641.101.027	BOOKS-READING	\$1,000.00	\$566.51	\$0.00	\$566.51	\$433.49	\$566.51	\$433.49
001.1100.641.101.029	BOOKS-SCIENCE	\$400.00	\$109.75	\$0.00	\$109.75	\$290.25	\$109.75	\$290.25
001.1100.641.101.035	BOOKS-LANGUAGE	\$800.00	\$638.36	\$0.00	\$638.36	\$161.64	\$638.36	\$161.64

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001.1100.641.102.000	GENERAL BOOKS	\$1,000.00	\$897.45	\$0.00	\$897.45	\$102.55	\$897.45	\$102.55
001.1100.641.102.008	BOOKS-ART	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
001.1100.641.102.023	BOOKS-MATH	\$100.00	\$118.39	\$0.00	\$118.39	(\$18.39)	\$118.39	(\$18.39)
001.1100.641.102.024	BOOKS-MUSIC	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001.1100.641.102.027	BOOKS-READING	\$800.00	\$1,219.00	\$0.00	\$1,219.00	(\$419.00)	\$1,219.00	(\$419.00)
001.1100.641.102.029	BOOKS-SCIENCE	\$150.00	\$89.80	\$0.00	\$89.80	\$60.20	\$89.80	\$60.20
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$400.00	\$445.50	\$0.00	\$445.50	(\$45.50)	\$445.50	(\$45.50)
001.1100.641.102.035	BOOKS-LANGUAGE	\$1,400.00	\$648.91	\$0.00	\$648.91	\$751.09	\$648.91	\$751.09
001.1100.641.102.050	BOOKS-FOREIGN LANGUAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.008	A/V-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.022	A/V-LIBRARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.023	A/V-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.024	A/V-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.025	A/V-PHYSICAL ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.027	A/V-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.029	A/V-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.030	A/V-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.050	A/V-OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.022	A/V-LIBRARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.027	A/V-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.029	A/V-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.030	A/V-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.050	A/V - OTHER	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00
001.1100.650.101.055	SOFTWARE-COMPUTER	\$1.00	\$1,525.50	\$0.00	\$1,525.50	(\$1,524.50)	\$1,525.50	(\$1,524.50)
001.1100.650.102.055	SOFTWARE-COMPUTER	\$1.00	\$1,525.50	\$0.00	\$1,525.50	(\$1,524.50)	\$1,525.50	(\$1,524.50)

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001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$1,880.00	\$0.00	\$1,880.00	(\$1,879.00)	\$1,880.00	(\$1,879.00)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.000	NEW EQUIPMENT-GENERAL	\$100.00	\$119.35	\$0.00	\$119.35	(\$19.35)	\$119.35	(\$19.35)
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.023	NEW EQUIPMENT-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.025	NEW EQUIPMENT-PHYSICA	\$286.00	\$279.85	\$0.00	\$279.85	\$6.15	\$279.85	\$6.15
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$325.00	\$334.91	\$0.00	\$334.91	(\$9.91)	\$334.91	(\$9.91)
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$3,980.08	\$0.00	\$3,980.08	(\$3,979.08)	\$3,980.08	(\$3,979.08)
001.1100.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.000	REPLACEMENT EQUIP- GEN	\$1.00	\$6,864.00	\$0.00	\$6,864.00	(\$6,863.00)	\$6,864.00	(\$6,863.00)
001.1100.737.101.008	REPLACEMENT EQUIP- ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.022	REPLACEMENT EQUIP- LIB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.024	REPLACEMENT EQUIP- MU	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.025	REPLACEMENT EQUIP- PHY	\$394.00	\$217.73	\$0.00	\$217.73	\$176.27	\$217.73	\$176.27
001.1100.737.102.000	REPLACEMENT EQUIP- GEN	\$1.00	\$4,778.02	\$0.00	\$4,778.02	(\$4,777.02)	\$4,778.02	(\$4,777.02)
001.1100.737.102.022	REPLACEMENT EQUIP- LIB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.023	REPLACEMENT EQUIP- MA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.024	REPLACEMENT EQUIP- MU	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.025	REPLACEMENT EQUIP- PHY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.029	REPLACEMENT EQUIP- SCI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.030	REPLACEMENT EQUIP- SOC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.738.101.055	REPLACEMENT EQUIP- COI	\$500.00	\$13,481.58	\$0.00	\$13,481.58	(\$12,981.58)	\$13,481.58	(\$12,981.58)
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$500.00	\$26,640.82	\$0.00	\$26,640.82	(\$26,140.82)	\$26,640.82	(\$26,140.82)

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001.1100.810.101.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: REGULAR PROGRAMS - 1100		\$3,656,407.00	\$3,611,840.75	\$0.00	\$3,611,840.75	\$44,566.25	\$3,611,840.75	\$44,566.25
001.1200.110.101.000	TEACHER SALARIES	\$233,894.00	\$198,238.60	\$0.00	\$198,238.60	\$35,655.40	\$198,238.60	\$35,655.40
001.1200.110.102.000	TEACHER SALARIES	\$170,926.00	\$201,383.75	\$0.00	\$201,383.75	(\$30,457.75)	\$201,383.75	(\$30,457.75)
001.1200.111.102.000	SPED SECRETARY	\$23,681.00	\$23,194.56	\$0.00	\$23,194.56	\$486.44	\$23,194.56	\$486.44
001.1200.112.101.000	SPED SUBSTITUTE SALARII	\$21,569.00	\$17,972.50	\$0.00	\$17,972.50	\$3,596.50	\$17,972.50	\$3,596.50
001.1200.112.102.000	SPED SUBSTITUTE SALARII	\$9,970.00	\$12,610.00	\$0.00	\$12,610.00	(\$2,640.00)	\$12,610.00	(\$2,640.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$64,405.00	\$42,950.97	\$0.00	\$42,950.97	\$21,454.03	\$42,950.97	\$21,454.03
001.1200.113.102.000	SPED INTERVENTIONIST	\$19,993.00	\$16,028.74	\$0.00	\$16,028.74	\$3,964.26	\$16,028.74	\$3,964.26
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$136,336.00	\$144,334.69	\$0.00	\$144,334.69	(\$7,998.69)	\$144,334.69	(\$7,998.69)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$64,329.00	\$83,561.95	\$0.00	\$83,561.95	(\$19,232.95)	\$83,561.95	(\$19,232.95)
001.1200.115.101.000	SPED SUMMER PROGRAM	\$21,965.00	\$5,959.15	\$0.00	\$5,959.15	\$16,005.85	\$5,959.15	\$16,005.85
001.1200.115.102.000	SPED SUMMER PROGRAM	\$7,161.00	\$0.00	\$0.00	\$0.00	\$7,161.00	\$0.00	\$7,161.00
001.1200.240.101.000	SPED COURSE REIMBURSE	\$1,684.00	\$1,683.00	\$0.00	\$1,683.00	\$1.00	\$1,683.00	\$1.00
001.1200.240.102.000	SPED COURSE REIMBURSE	\$1,684.00	\$1,683.00	\$0.00	\$1,683.00	\$1.00	\$1,683.00	\$1.00
001.1200.321.101.000	SPED TUTORING SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.1200.321.102.000	SPED TUTORING SERVICES	\$2,442.00	\$1,171.50	\$0.00	\$1,171.50	\$1,270.50	\$1,171.50	\$1,270.50
001.1200.322.101.000	SPED TRAINING	\$3,000.00	\$2,217.50	\$0.00	\$2,217.50	\$782.50	\$2,217.50	\$782.50
001.1200.322.102.000	SPED TRAINING	\$2,558.00	\$2,528.78	\$0.00	\$2,528.78	\$29.22	\$2,528.78	\$29.22
001.1200.323.101.000	SPED CONTRACTED SERVI	\$121,685.00	\$64,968.13	\$0.00	\$64,968.13	\$56,716.87	\$64,968.13	\$56,716.87
001.1200.323.102.000	SPED CONTRACTED SERVI	\$105,055.00	\$185,360.54	\$0.00	\$185,360.54	(\$80,305.54)	\$185,360.54	(\$80,305.54)
001.1200.430.101.000	EQUIP REPAIRS/MAINT CO	\$1,080.00	\$103.00	\$0.00	\$103.00	\$977.00	\$103.00	\$977.00
001.1200.430.102.000	EQUIP REPAIRS/MAINT CO	\$500.00	\$765.36	\$0.00	\$765.36	(\$265.36)	\$765.36	(\$265.36)
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$2,990.00	\$36,153.55	\$0.00	\$36,153.55	(\$33,163.55)	\$36,153.55	(\$33,163.55)

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Definition: 2015 Projection

Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$58,991.00	\$33,159.37	\$0.00	\$33,159.37	\$25,831.63	\$33,159.37	\$25,831.63
001.1200.569.101.000	SPECIAL PLACEMENTS	\$237,220.00	\$171,826.19	\$0.00	\$171,826.19	\$65,393.81	\$171,826.19	\$65,393.81
001.1200.569.102.000	SPECIAL PLACEMENTS	\$773,217.00	\$515,334.94	\$0.00	\$515,334.94	\$257,882.06	\$515,334.94	\$257,882.06
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$141.95	\$0.00	\$141.95	\$108.05	\$141.95	\$108.05
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.1200.600.101.031	REPAIR PARTS-SPED	\$450.00	\$398.25	\$0.00	\$398.25	\$51.75	\$398.25	\$51.75
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.610.101.031	SUPPLIES-SPED	\$3,115.00	\$3,183.15	\$0.00	\$3,183.15	(\$68.15)	\$3,183.15	(\$68.15)
001.1200.610.101.036	SUPPLIES-SPEECH	\$600.00	\$608.06	\$0.00	\$608.06	(\$8.06)	\$608.06	(\$8.06)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$500.00	\$313.05	\$0.00	\$313.05	\$186.95	\$313.05	\$186.95
001.1200.610.102.031	SUPPLIES-SPED	\$3,491.00	\$3,019.02	\$0.00	\$3,019.02	\$471.98	\$3,019.02	\$471.98
001.1200.610.102.036	SUPPLIES-SPEECH	\$202.00	\$201.26	\$0.00	\$201.26	\$0.74	\$201.26	\$0.74
001.1200.641.101.031	BOOKS-SPED	\$750.00	\$474.74	\$0.00	\$474.74	\$275.26	\$474.74	\$275.26
001.1200.641.102.031	BOOKS-SPED	\$200.00	\$273.66	\$0.00	\$273.66	(\$73.66)	\$273.66	(\$73.66)
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.642.102.036	AV-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.650.101.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.650.102.055	SOFTWARE	\$601.00	\$599.00	\$0.00	\$599.00	\$2.00	\$599.00	\$2.00
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,300.00	\$1,076.01	\$0.00	\$1,076.01	\$223.99	\$1,076.01	\$223.99
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,861.00	\$1,427.40	\$0.00	\$1,427.40	\$433.60	\$1,427.40	\$433.60
001.1200.734.101.055	NEW COMPUTER-SPED	\$850.00	\$839.79	\$0.00	\$839.79	\$10.21	\$839.79	\$10.21
001.1200.734.102.055	NEW COMPUTER-SPED	\$404.00	\$575.95	\$0.00	\$575.95	(\$171.95)	\$575.95	(\$171.95)
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$0.00	\$1,111.96	\$0.00	\$1,111.96	(\$1,111.96)	\$1,111.96	(\$1,111.96)
001.1200.810.101.000	DUES & FEES	\$1.00	\$225.00	\$0.00	\$225.00	(\$224.00)	\$225.00	(\$224.00)
001.1200.810.102.000	DUES & FEES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: SPECIAL PROGRAMS - 1200		\$2,101,315.00	\$1,777,658.02	\$0.00	\$1,777,658.02	\$323,656.98	\$1,777,658.02	\$323,656.98

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Definition: 2015 Projection

Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.1270.110.101.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.110.102.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.101.000	GIFTED/TALENTED CONTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001.1270.321.102.000	GIFTED/TALENTED CONTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001.1270.610.101.000	GIFTED/TALENTED SUPPLIE	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
001.1270.610.102.000	GIFTED/TALENTED SUPPLIE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Func: GIFTED & TALENTED - 1270		\$2,602.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$0.00	\$2,602.00
001.1410.110.101.000	CO-CURRICULAR SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$24,605.00	\$23,325.00	\$0.00	\$23,325.00	\$1,280.00	\$23,325.00	\$1,280.00
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,760.00	\$3,064.50	\$0.00	\$3,064.50	\$2,695.50	\$3,064.50	\$2,695.50
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$2,744.00	\$1,786.37	\$0.00	\$1,786.37	\$957.63	\$1,786.37	\$957.63
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$836.92	\$0.00	\$836.92	(\$835.92)	\$836.92	(\$835.92)
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.810.102.000	CO-CURRICULAR-DUES/FEI	\$1,300.00	\$700.00	\$0.00	\$700.00	\$600.00	\$700.00	\$600.00
Func: CO-CURRICULAR PROGRAMS - 1410		\$34,412.00	\$29,712.79	\$0.00	\$29,712.79	\$4,699.21	\$29,712.79	\$4,699.21
001.2113.110.101.000	STUDENT SERVICES COOR	\$25,934.00	\$25,933.96	\$0.00	\$25,933.96	\$0.04	\$25,933.96	\$0.04
001.2113.110.102.000	STUDENT SERVICES COOR	\$25,934.00	\$25,933.75	\$0.00	\$25,933.75	\$0.25	\$25,933.75	\$0.25
001.2113.580.101.000	TRAVEL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
001.2113.580.102.000	TRAVEL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Func: SOCIAL WORK - 2113		\$52,018.00	\$51,867.71	\$0.00	\$51,867.71	\$150.29	\$51,867.71	\$150.29
001.2120.110.101.000	GUIDANCE SALARY	\$66,794.00	\$66,794.00	\$0.00	\$66,794.00	\$0.00	\$66,794.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$46,289.00	\$46,289.00	\$0.00	\$46,289.00	\$0.00	\$46,289.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00

## Allenstown School District

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Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$227.00	\$210.63	\$0.00	\$210.63	\$16.37	\$210.63	\$16.37
001.2120.641.102.017	BOOKS-GUIDANCE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$5.59	\$0.00	\$5.59	(\$4.59)	\$5.59	(\$4.59)
Func: GUIDANCE SERVICES - 2120		\$113,652.00	\$113,299.22	\$0.00	\$113,299.22	\$352.78	\$113,299.22	\$352.78
001.2123.330.101.000	SPED APPRAISAL	\$162,128.00	\$171,979.87	\$0.00	\$171,979.87	(\$9,851.87)	\$171,979.87	(\$9,851.87)
001.2123.330.102.000	SPED APPRAISAL	\$127,760.00	\$153,689.59	\$0.00	\$153,689.59	(\$25,929.59)	\$153,689.59	(\$25,929.59)
001.2123.331.101.000	TESTING SERVICES	\$5,000.00	\$5,370.92	\$0.00	\$5,370.92	(\$370.92)	\$5,370.92	(\$370.92)
001.2123.331.102.000	TESTING SERVICES	\$4,450.00	\$2,213.28	\$0.00	\$2,213.28	\$2,236.72	\$2,213.28	\$2,236.72
001.2123.610.101.000	SUPPLIES-TESTING	\$800.00	\$203.63	\$0.00	\$203.63	\$596.37	\$203.63	\$596.37
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2123.610.102.000	SUPPLIES-TESTING	\$620.00	\$484.55	\$0.00	\$484.55	\$135.45	\$484.55	\$135.45
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$749.00	\$961.60	\$0.00	\$961.60	(\$212.60)	\$961.60	(\$212.60)
Func: GUIDANCE ASSESSMENT - 2123		\$301,508.00	\$334,903.44	\$0.00	\$334,903.44	(\$33,395.44)	\$334,903.44	(\$33,395.44)
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.2129.321.102.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Func: HOME TUTORING - 2129		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.2132.330.101.000	MEDICAL CONSULTATIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.2132.330.102.000	MEDICAL CONSULTATIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Func: HEALTH SERVICES - 2132		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.2134.110.101.000	NURSE SALARY	\$55,342.00	\$55,342.00	\$0.00	\$55,342.00	\$0.00	\$55,342.00	\$0.00
001.2134.110.102.000	NURSE SALARY	\$54,342.00	\$53,342.00	\$0.00	\$53,342.00	\$1,000.00	\$53,342.00	\$1,000.00

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001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,500.00	\$1,436.62	\$0.00	\$1,436.62	\$1,063.38	\$1,436.62	\$1,063.38
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,295.00	\$1,698.16	\$0.00	\$1,698.16	\$596.84	\$1,698.16	\$596.84
Func: NURSING SERVICES - 2134		\$114,480.00	\$111,818.78	\$0.00	\$111,818.78	\$2,661.22	\$111,818.78	\$2,661.22
001.2139.331.101.055	TECHNICAL SUPPORT	\$295.00	\$293.00	\$0.00	\$293.00	\$2.00	\$293.00	\$2.00
001.2139.331.102.055	TECHNICAL SUPPORT	\$295.00	\$293.00	\$0.00	\$293.00	\$2.00	\$293.00	\$2.00
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$300.00	\$45.00	\$0.00	\$45.00	\$255.00	\$45.00	\$255.00
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.2139.610.101.000	OFFICE SUPPLIES	\$318.00	\$404.94	\$0.00	\$404.94	(\$86.94)	\$404.94	(\$86.94)
001.2139.610.102.000	OFFICE SUPPLIES	\$44.00	\$49.00	\$0.00	\$49.00	(\$5.00)	\$49.00	(\$5.00)
001.2139.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: OTHER HEALTH SERVICES - 2139		\$2,055.00	\$1,084.94	\$0.00	\$1,084.94	\$970.06	\$1,084.94	\$970.06
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,500.00	\$1,875.79	\$0.00	\$1,875.79	(\$375.79)	\$1,875.79	(\$375.79)
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1,500.00	\$834.61	\$0.00	\$834.61	\$665.39	\$834.61	\$665.39
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$3,000.00	\$2,710.40	\$0.00	\$2,710.40	\$289.60	\$2,710.40	\$289.60
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00

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001.2213.322.101.000	WORKSHOP REIMBURSEME	\$4,240.00	\$3,164.53	\$0.00	\$3,164.53	\$1,075.47	\$3,164.53	\$1,075.47
001.2213.322.102.000	WORKSHOP REIMBURSEME	\$3,260.00	\$2,572.16	\$0.00	\$2,572.16	\$687.84	\$2,572.16	\$687.84
001.2213.323.101.000	PARA WORKSHOPS/CONF	\$1,250.00	\$1,803.00	\$0.00	\$1,803.00	(\$553.00)	\$1,803.00	(\$553.00)
001.2213.323.102.000	PARA WORKSHOPS/CONF	\$1,250.00	\$697.99	\$0.00	\$697.99	\$552.01	\$697.99	\$552.01
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$8,237.68	\$0.00	\$8,237.68	\$1,762.32	\$8,237.68	\$1,762.32
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$8,291.00	\$0.00	\$8,291.00	(\$2,991.00)	\$8,291.00	(\$2,991.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$1,989.75	\$0.00	\$1,989.75	\$2,710.25	\$1,989.75	\$2,710.25
001.2219.321.101.000	IN-SERVICE TRAINING/CUR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.2219.321.102.000	IN-SERVICE TRAINING/CUR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIC	\$100.00	\$95.20	\$0.00	\$95.20	\$4.80	\$95.20	\$4.80
001.2219.810.101.000	PROFESSIONAL DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
001.2219.810.102.000	PROFESSIONAL DUES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$11,550.00	\$10,375.95	\$0.00	\$10,375.95	\$1,174.05	\$10,375.95	\$1,174.05
001.2222.110.101.000	LIBRARIAN SALARY	\$53,785.00	\$26,892.59	\$0.00	\$26,892.59	\$26,892.41	\$26,892.59	\$26,892.41
001.2222.110.102.000	LIBRARIAN SALARY	\$1.00	\$26,892.41	\$0.00	\$26,892.41	(\$26,891.41)	\$26,892.41	(\$26,891.41)
001.2222.114.101.000	LIBRARY AIDE SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.114.102.000	LIBRARY AIDE SALARY	\$17,059.00	\$17,058.86	\$0.00	\$17,058.86	\$0.14	\$17,058.86	\$0.14
001.2222.610.101.022	SUPPLIES-LIBRARY	\$500.00	\$486.51	\$0.00	\$486.51	\$13.49	\$486.51	\$13.49
001.2222.610.102.022	SUPPLIES-LIBRARY	\$300.00	\$284.48	\$0.00	\$284.48	\$15.52	\$284.48	\$15.52
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$3,050.00	\$2,938.96	\$0.00	\$2,938.96	\$111.04	\$2,938.96	\$111.04
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$2,500.00	\$2,465.45	\$0.00	\$2,465.45	\$34.55	\$2,465.45	\$34.55
001.2222.650.101.022	LIBRARY SOFTWARE	\$3,000.00	\$1,109.95	\$0.00	\$1,109.95	\$1,890.05	\$1,109.95	\$1,890.05
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,850.00	\$1,025.00	\$0.00	\$1,025.00	\$1,825.00	\$1,025.00	\$1,825.00

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001.2222.733.101.022	LIBRARY NEW EQUIP	\$400.00	\$366.59	\$0.00	\$366.59	\$33.41	\$366.59	\$33.41
001.2222.733.102.022	LIBRARY NEW EQUIP	\$400.00	\$269.94	\$0.00	\$269.94	\$130.06	\$269.94	\$130.06
001.2222.734.101.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.102.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: EDUCATIONAL MEDIA - 2222		\$83,848.00	\$79,790.74	\$0.00	\$79,790.74	\$4,057.26	\$79,790.74	\$4,057.26
001.2310.115.101.000	SECRETARY SALARY	\$1,000.00	\$1,083.26	\$0.00	\$1,083.26	(\$83.26)	\$1,083.26	(\$83.26)
001.2310.115.102.000	SECRETARY SALARY	\$1,000.00	\$583.31	\$0.00	\$583.31	\$416.69	\$583.31	\$416.69
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00	\$500.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$2,000.00	\$500.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$286.22	\$0.00	\$286.22	\$463.78	\$286.22	\$463.78
001.2310.540.102.000	ADVERTISING	\$500.00	\$591.22	\$0.00	\$591.22	(\$91.22)	\$591.22	(\$91.22)
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$920.34	\$0.00	\$920.34	(\$220.34)	\$920.34	(\$220.34)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$936.46	\$0.00	\$936.46	(\$236.46)	\$936.46	(\$236.46)
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$1,859.99	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01
001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$1,859.99	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01
Func: SCHOOL BOARD - 2310		\$13,370.00	\$12,120.79	\$0.00	\$12,120.79	\$1,249.21	\$12,120.79	\$1,249.21
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$852.10	\$0.00	\$852.10	(\$252.10)	\$852.10	(\$252.10)
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$3,352.10	\$0.00	\$3,352.10	\$347.90	\$3,352.10	\$347.90

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001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2314.121.101.000	MODERATOR	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.121.102.000	MODERATOR	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.340.101.000	LEGAL NOTICES	\$125.00	\$122.89	\$0.00	\$122.89	\$2.11	\$122.89	\$2.11
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$81.18	\$0.00	\$81.18	\$43.82	\$81.18	\$43.82
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,300.00	\$949.47	\$0.00	\$949.47	\$350.53	\$949.47	\$350.53
001.2314.800.102.000	OTHER SB2 EXPENSE	\$800.00	\$949.47	\$0.00	\$949.47	(\$149.47)	\$949.47	(\$149.47)
Func: DISTRICT MEETING - 2314		\$2,900.00	\$2,653.01	\$0.00	\$2,653.01	\$246.99	\$2,653.01	\$246.99
001.2317.300.101.000	AUDITORS	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
001.2317.300.102.000	AUDITORS	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00
Func: AUDIT - 2317		\$6,300.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$12,432.27	\$0.00	\$12,432.27	(\$4,932.27)	\$12,432.27	(\$4,932.27)
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$254.37	\$0.00	\$254.37	\$7,245.63	\$254.37	\$7,245.63
Func: ATTORNEY - 2318		\$15,000.00	\$12,686.64	\$0.00	\$12,686.64	\$2,313.36	\$12,686.64	\$2,313.36
001.2321.312.101.000	SAU #53	\$87,299.00	\$87,298.52	\$0.00	\$87,298.52	\$0.48	\$87,298.52	\$0.48
001.2321.312.102.000	SAU #53	\$87,298.00	\$87,298.52	\$0.00	\$87,298.52	(\$0.52)	\$87,298.52	(\$0.52)
Func: SAU MANAGEMENT SERVICES - 2321		\$174,597.00	\$174,597.04	\$0.00	\$174,597.04	(\$0.04)	\$174,597.04	(\$0.04)
001.2410.111.101.000	PRINCIPAL SALARY	\$43,073.00	\$83,000.00	\$0.00	\$83,000.00	(\$39,927.00)	\$83,000.00	(\$39,927.00)
001.2410.111.102.000	PRINCIPAL SALARY	\$43,073.00	\$85,000.00	\$0.00	\$85,000.00	(\$41,927.00)	\$85,000.00	(\$41,927.00)

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001.2410.112.101.000	ASST PRINCIPAL SALARY	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$38,250.00	\$0.00	\$0.00	\$0.00	\$38,250.00	\$0.00	\$38,250.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.810.101.000	PROFESSIONAL DUES	\$1,370.00	\$1,315.00	\$0.00	\$1,315.00	\$55.00	\$1,315.00	\$55.00
001.2410.810.102.000	PROFESSIONAL DUES	\$760.00	\$335.00	\$0.00	\$335.00	\$425.00	\$335.00	\$425.00
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$166,278.00	\$171,150.00	\$0.00	\$171,150.00	(\$4,872.00)	\$171,150.00	(\$4,872.00)
001.2411.115.101.000	SECRETARIES SALARIES	\$73,319.00	\$74,729.48	\$0.00	\$74,729.48	(\$1,410.48)	\$74,729.48	(\$1,410.48)
001.2411.115.102.000	SECRETARIES SALARIES	\$45,262.00	\$44,895.49	\$0.00	\$44,895.49	\$366.51	\$44,895.49	\$366.51
Func: DISTRICT SECRETARIES - 2411		\$118,581.00	\$119,624.97	\$0.00	\$119,624.97	(\$1,043.97)	\$119,624.97	(\$1,043.97)
001.2490.240.101.000	COURSE REIMBURSEMENT	\$400.00	\$425.00	\$0.00	\$425.00	(\$25.00)	\$425.00	(\$25.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$400.00	\$2,420.00	\$0.00	\$2,420.00	(\$2,020.00)	\$2,420.00	(\$2,020.00)
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$600.00	\$4,206.75	\$0.00	\$4,206.75	(\$3,606.75)	\$4,206.75	(\$3,606.75)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$300.00	\$4,211.75	\$0.00	\$4,211.75	(\$3,911.75)	\$4,211.75	(\$3,911.75)
001.2490.430.101.055	MAINTENANCE CONTRACT	\$5,686.00	\$3,557.31	\$0.00	\$3,557.31	\$2,128.69	\$3,557.31	\$2,128.69
001.2490.430.102.055	MAINTENANCE CONTRACT	\$7,085.00	\$5,117.95	\$0.00	\$5,117.95	\$1,967.05	\$5,117.95	\$1,967.05
001.2490.431.101.055	OUTSIDE TECH SUPPORT -	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
001.2490.431.102.055	OUTSIDE TECH SUPPORT -	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
001.2490.442.101.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.102.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.531.101.000	COMMUNICATIONS	\$1,468.00	\$1,482.30	\$0.00	\$1,482.30	(\$14.30)	\$1,482.30	(\$14.30)
001.2490.531.102.000	COMMUNICATIONS	\$360.00	\$1,482.18	\$0.00	\$1,482.18	(\$1,122.18)	\$1,482.18	(\$1,122.18)
001.2490.534.101.000	POSTAGE	\$500.00	\$342.90	\$0.00	\$342.90	\$157.10	\$342.90	\$157.10

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001.2490.534.102.000	POSTAGE	\$500.00	\$590.12	\$0.00	\$590.12	(\$90.12)	\$590.12	(\$90.12)
001.2490.550.101.000	PRINTING/BINDING HANDBC	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
001.2490.550.102.000	PRINTING/BINDING HANDBC	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$805.00	\$463.67	\$0.00	\$463.67	\$341.33	\$717.34	\$87.66
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$2,200.00	\$522.75	\$0.00	\$522.75	\$1,677.25	\$522.75	\$1,677.25
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$3,503.00	\$3,459.51	\$0.00	\$3,459.51	\$43.49	\$3,459.51	\$43.49
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$1,700.00	\$1,527.35	\$0.00	\$1,527.35	\$172.65	\$1,527.35	\$172.65
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$324.93	\$0.00	\$324.93	(\$24.93)	\$324.93	(\$24.93)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$174.84	\$0.00	\$174.84	\$125.16	\$174.84	\$125.16
001.2490.650.101.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.650.102.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$150.00	\$579.30	\$0.00	\$579.30	(\$429.30)	\$579.30	(\$429.30)
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$6,875.00	\$7,404.65	\$0.00	\$7,404.65	(\$529.65)	\$7,404.65	(\$529.65)
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$801.00	\$779.97	\$0.00	\$779.97	\$21.03	\$779.97	\$21.03
001.2490.890.102.000	GRADE 8 RECOGNITION	\$650.00	\$626.25	\$0.00	\$626.25	\$23.75	\$626.25	\$23.75
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$1,213.05	\$0.00	\$1,213.05	(\$563.05)	\$1,213.05	(\$563.05)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$400.00	\$337.19	\$0.00	\$337.19	\$62.81	\$337.19	\$62.81
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$42,937.00	\$41,249.72	\$0.00	\$41,249.72	\$1,687.28	\$41,503.39	\$1,433.61
001.2610.110.101.000	CUSTODIAN SALARY	\$68,147.00	\$41,284.13	\$0.00	\$41,284.13	\$26,862.87	\$41,284.13	\$26,862.87
001.2610.110.102.000	CUSTODIAN SALARY	\$57,441.00	\$54,658.04	\$0.00	\$54,658.04	\$2,782.96	\$54,658.04	\$2,782.96
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$400.00	\$10,331.25	\$0.00	\$10,331.25	(\$9,931.25)	\$10,331.25	(\$9,931.25)
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$400.00	\$26,100.00	\$0.00	\$26,100.00	(\$25,700.00)	\$26,100.00	(\$25,700.00)

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001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$227.09	\$0.00	\$227.09	\$72.91	\$227.09	\$72.91
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$127.34	\$0.00	\$127.34	\$172.66	\$127.34	\$172.66
Func: OPERATION/MAINT-PERSONNEL - 2610		\$127,988.00	\$132,727.85	\$0.00	\$132,727.85	(\$4,739.85)	\$132,727.85	(\$4,739.85)
001.2620.411.101.000	WATER/SEWER	\$3,000.00	\$2,438.12	\$0.00	\$2,438.12	\$561.88	\$2,438.12	\$561.88
001.2620.411.102.000	WATER/SEWER	\$1,800.00	\$1,663.61	\$0.00	\$1,663.61	\$136.39	\$1,663.61	\$136.39
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.531.101.000	TELEPHONE	\$6,600.00	\$4,628.43	\$0.00	\$4,628.43	\$1,971.57	\$4,628.43	\$1,971.57
001.2620.531.102.000	TELEPHONE	\$7,400.00	\$2,807.71	\$0.00	\$2,807.71	\$4,592.29	\$2,807.71	\$4,592.29
001.2620.600.101.000	SUPPLIES-OPERATION/MAI	\$11,500.00	\$10,351.67	\$0.00	\$10,351.67	\$1,148.33	\$10,351.67	\$1,148.33
001.2620.600.102.000	SUPPLIES-OPERATION/MAI	\$10,000.00	\$10,863.08	\$0.00	\$10,863.08	(\$863.08)	\$10,863.08	(\$863.08)
001.2620.621.101.000	NATURAL GAS	\$10,000.00	\$10,153.90	\$0.00	\$10,153.90	(\$153.90)	\$10,153.90	(\$153.90)
001.2620.621.102.000	NATURAL GAS	\$14,000.00	\$19,824.66	\$0.00	\$19,824.66	(\$5,824.66)	\$19,824.66	(\$5,824.66)
001.2620.622.101.000	ELECTRICITY	\$26,900.00	\$24,771.39	\$0.00	\$24,771.39	\$2,128.61	\$24,771.39	\$2,128.61
001.2620.622.102.000	ELECTRICITY	\$21,200.00	\$18,825.30	\$0.00	\$18,825.30	\$2,374.70	\$18,825.30	\$2,374.70
001.2620.731.101.000	NEW EQUIPMENT-OPER/MA	\$1.00	\$600.00	\$0.00	\$600.00	(\$599.00)	\$600.00	(\$599.00)
001.2620.731.102.000	NEW EQUIPMENT-OPER/MA	\$1.00	\$1.90	\$0.00	\$1.90	(\$0.90)	\$1.90	(\$0.90)
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$5,144.78	\$0.00	\$5,144.78	(\$5,143.78)	\$5,144.78	(\$5,143.78)
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.890.101.000	VANDALISM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.2620.890.102.000	VANDALISM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Func: OPERATION/MAINTENANCE - 2620		\$112,605.00	\$112,074.55	\$0.00	\$112,074.55	\$530.45	\$112,074.55	\$530.45
001.2621.430.101.000	REPAIRS-HEAT	\$1,000.00	\$9,051.86	\$0.00	\$9,051.86	(\$8,051.86)	\$9,051.86	(\$8,051.86)
001.2621.430.102.000	REPAIRS-HEAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$8,659.06	\$0.00	\$8,659.06	(\$5,659.06)	\$8,659.06	(\$5,659.06)

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001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$5,000.00	\$2,771.59	\$0.00	\$2,771.59	\$2,228.41	\$2,771.59	\$2,228.41
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$3,500.00	\$19,509.60	\$0.00	\$19,509.60	(\$16,009.60)	\$19,509.60	(\$16,009.60)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$2,705.00	\$0.00	\$2,705.00	(\$705.00)	\$2,705.00	(\$705.00)
001.2621.520.101.000	LIABILITY INSURANCE	\$7,284.00	\$7,252.48	\$0.00	\$7,252.48	\$31.52	\$7,252.48	\$31.52
001.2621.520.102.000	LIABILITY INSURANCE	\$7,283.00	\$7,252.48	\$0.00	\$7,252.48	\$30.52	\$7,252.48	\$30.52
Func: OPERATION/MAINT-BLDG - 2621		\$30,067.00	\$57,202.07	\$0.00	\$57,202.07	(\$27,135.07)	\$57,202.07	(\$27,135.07)
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$8,100.00	\$0.00	\$8,100.00	(\$540.00)	\$8,100.00	(\$540.00)
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$8,328.00	\$0.00	\$8,328.00	(\$588.00)	\$8,328.00	(\$588.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$2,520.00	\$7,320.00	\$0.00	\$7,320.00	(\$4,800.00)	\$7,320.00	(\$4,800.00)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$8,000.00	\$13,787.20	\$0.00	\$13,787.20	(\$5,787.20)	\$13,787.20	(\$5,787.20)
Func: OPERATION/MAINT-GROUNDS - 2630		\$25,820.00	\$37,535.20	\$0.00	\$37,535.20	(\$11,715.20)	\$37,535.20	(\$11,715.20)
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$244.00	\$0.00	\$244.00	\$756.00	\$244.00	\$756.00
001.2640.431.101.000	CONTRACT MAINTENANCE	\$1,000.00	\$3,975.00	\$0.00	\$3,975.00	(\$2,975.00)	\$3,975.00	(\$2,975.00)
001.2640.431.102.000	CONTRACT MAINTENANCE	\$1,000.00	\$3,975.00	\$0.00	\$3,975.00	(\$2,975.00)	\$3,975.00	(\$2,975.00)
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.433.101.000	OTHER CONTRACT MAINT	\$12,000.00	\$18,339.40	\$0.00	\$18,339.40	(\$6,339.40)	\$18,339.40	(\$6,339.40)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$8,500.00	\$7,838.31	\$0.00	\$7,838.31	\$661.69	\$7,838.31	\$661.69
Func: OPERATION/MAINT-CONTRACTED - 2640		\$24,502.00	\$34,371.71	\$0.00	\$34,371.71	(\$9,869.71)	\$34,371.71	(\$9,869.71)
001.2660.110.101.000	CROSSING GUARD	\$5,624.00	\$5,190.00	\$0.00	\$5,190.00	\$434.00	\$5,190.00	\$434.00
001.2660.110.102.000	CROSSING GUARD	\$5,624.00	\$5,265.00	\$0.00	\$5,265.00	\$359.00	\$5,265.00	\$359.00
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$23,434.00	\$16,729.21	\$0.00	\$16,729.21	\$6,704.79	\$16,729.21	\$6,704.79

## Allenstown School District

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Definition: 2015 Projection

Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$23,434.00	\$16,729.21	\$0.00	\$16,729.21	\$6,704.79	\$16,729.21	\$6,704.79
Func: SECURITY SERVICES - 2660		\$58,116.00	\$43,913.42	\$0.00	\$43,913.42	\$14,202.58	\$43,913.42	\$14,202.58
001.2721.443.101.000	TRANSPORTATION CONTR	\$67,538.00	\$69,826.25	\$0.00	\$69,826.25	(\$2,288.25)	\$69,826.25	(\$2,288.25)
001.2721.443.102.000	TRANSPORTATION CONTR	\$70,538.00	\$72,078.92	\$0.00	\$72,078.92	(\$1,540.92)	\$72,078.92	(\$1,540.92)
001.2721.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2721.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: PUPIL TRANSPORTATION - 2721		\$138,078.00	\$141,905.17	\$0.00	\$141,905.17	(\$3,827.17)	\$141,905.17	(\$3,827.17)
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$5,963.00	\$8,404.26	\$0.00	\$8,404.26	(\$2,441.26)	\$8,404.26	(\$2,441.26)
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$7,748.00	\$2,054.35	\$0.00	\$2,054.35	\$5,693.65	\$2,054.35	\$5,693.65
001.2722.518.101.000	SPED-TRANSPORTATION C	\$22,512.00	\$22,513.50	\$0.00	\$22,513.50	(\$1.50)	\$22,513.50	(\$1.50)
001.2722.518.102.000	SPED-TRANSPORTATION C	\$22,511.00	\$22,513.50	\$0.00	\$22,513.50	(\$2.50)	\$22,513.50	(\$2.50)
001.2722.519.101.000	SPED TRANSPORTATION	\$36,351.00	\$80,780.45	\$0.00	\$80,780.45	(\$44,429.45)	\$80,780.45	(\$44,429.45)
001.2722.519.102.000	SPED TRANSPORTATION	\$68,620.00	\$34,531.39	\$0.00	\$34,531.39	\$34,088.61	\$34,531.39	\$34,088.61
001.2722.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2722.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: SPECIAL ED TRANSPORTATION - 2722		\$163,707.00	\$170,797.45	\$0.00	\$170,797.45	(\$7,090.45)	\$170,797.45	(\$7,090.45)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$4,000.00	\$3,261.81	\$0.00	\$3,261.81	\$738.19	\$3,261.81	\$738.19
Func: ATHLETICS TRANSPORTATION - 2724		\$4,000.00	\$3,261.81	\$0.00	\$3,261.81	\$738.19	\$3,261.81	\$738.19
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$3,800.00	\$1,403.44	\$0.00	\$1,403.44	\$2,396.56	\$1,403.44	\$2,396.56
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
Func: FIELD TRIPS TRANSPORTATION - 2725		\$11,800.00	\$9,403.44	\$0.00	\$9,403.44	\$2,396.56	\$9,403.44	\$2,396.56

## Allenstown School District

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Definition: 2015 Projection

Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.2900.211.101.000	HEALTH INSURANCE	\$459,525.00	\$481,899.07	\$0.00	\$481,899.07	(\$22,374.07)	\$481,899.07	(\$22,374.07)
001.2900.211.102.000	HEALTH INSURANCE	\$356,229.00	\$305,506.86	\$0.00	\$305,506.86	\$50,722.14	\$305,506.86	\$50,722.14
001.2900.212.101.000	DENTAL INSURANCE	\$15,107.00	\$17,735.78	\$0.00	\$17,735.78	(\$2,628.78)	\$17,735.78	(\$2,628.78)
001.2900.212.102.000	DENTAL INSURANCE	\$13,218.00	\$12,507.74	\$0.00	\$12,507.74	\$710.26	\$12,507.74	\$710.26
001.2900.213.101.000	LIFE INSURANCE	\$2,620.00	\$2,138.73	\$0.00	\$2,138.73	\$481.27	\$2,138.73	\$481.27
001.2900.213.102.000	LIFE INSURANCE	\$1,772.00	\$1,735.61	\$0.00	\$1,735.61	\$36.39	\$1,735.61	\$36.39
001.2900.214.101.000	DISABILITY INSURANCE	\$5,291.00	\$6,408.89	\$0.00	\$6,408.89	(\$1,117.89)	\$6,408.89	(\$1,117.89)
001.2900.214.102.000	DISABILITY INSURANCE	\$3,512.00	\$3,708.29	\$0.00	\$3,708.29	(\$196.29)	\$3,708.29	(\$196.29)
001.2900.220.101.000	FICA	\$147,826.00	\$138,924.69	\$0.00	\$138,924.69	\$8,901.31	\$138,924.69	\$8,901.31
001.2900.220.102.000	FICA	\$100,367.00	\$100,199.88	\$0.00	\$100,199.88	\$167.12	\$100,199.88	\$167.12
001.2900.232.101.000	TEACHERS RETIREMENT	\$233,635.00	\$216,767.69	\$0.00	\$216,767.69	\$16,867.31	\$216,767.69	\$16,867.31
001.2900.232.102.000	TEACHERS RETIREMENT	\$152,821.00	\$144,005.93	\$0.00	\$144,005.93	\$8,815.07	\$144,005.93	\$8,815.07
001.2900.238.101.000	SEPARATION BENEFIT	\$1,986.00	\$1,986.00	\$0.00	\$1,986.00	\$0.00	\$1,986.00	\$0.00
001.2900.239.101.000	ANNUITY	\$9,900.00	\$5,192.55	\$0.00	\$5,192.55	\$4,707.45	\$5,192.55	\$4,707.45
001.2900.239.102.000	ANNUITY	\$5,500.00	\$11,898.48	\$0.00	\$11,898.48	(\$6,398.48)	\$11,898.48	(\$6,398.48)
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$4,490.00	\$4,866.14	\$0.00	\$4,866.14	(\$376.14)	\$4,866.14	(\$376.14)
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$2,903.00	\$3,356.03	\$0.00	\$3,356.03	(\$453.03)	\$3,356.03	(\$453.03)
001.2900.260.101.000	WORKERS COMPENSATION	\$13,173.00	\$13,711.94	\$0.00	\$13,711.94	(\$538.94)	\$13,711.94	(\$538.94)
001.2900.260.102.000	WORKERS COMPENSATION	\$9,389.00	\$10,117.28	\$0.00	\$10,117.28	(\$728.28)	\$10,117.28	(\$728.28)
001.2900.290.101.000	VACATION ACCRUAL	\$1.00	\$2,780.25	\$0.00	\$2,780.25	(\$2,779.25)	\$2,780.25	(\$2,779.25)
001.2900.290.102.000	VACATION ACCRUAL	\$1.00	\$5,839.00	\$0.00	\$5,839.00	(\$5,838.00)	\$5,839.00	(\$5,838.00)
Func: OTHER SUPPORT SERVICES - 2900		\$1,539,266.00	\$1,491,286.83	\$0.00	\$1,491,286.83	\$47,979.17	\$1,491,286.83	\$47,979.17
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$63,851.00	\$0.00	\$63,851.00	(\$63,850.00)	\$63,851.00	(\$63,850.00)
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$18,303.50	\$0.00	\$18,303.50	(\$18,302.50)	\$18,303.50	(\$18,302.50)
Func: FACILITIES - 4200		\$2.00	\$82,154.50	\$0.00	\$82,154.50	(\$82,152.50)	\$82,154.50	(\$82,152.50)

Allenstown School District

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Definition: 2015 Projection

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001.5221.930.102.000	TRANSFER TO FOOD SERVICE	\$26,632.00	\$267.90	\$0.00	\$267.90	\$26,364.10	\$267.90	\$26,364.10
Func: TRANSFER TO FOOD SERVICE - 5221		\$26,632.00	\$267.90	\$0.00	\$267.90	\$26,364.10	\$267.90	\$26,364.10
001.5251.000.000.000	TRANSFER FROM CAPITAL	\$0.00	(\$9,915.40)	\$0.00	(\$9,915.40)	\$9,915.40	(\$9,915.40)	\$9,915.40
Func: TRANSFERS TO CAPITAL TRUST - 5251		\$0.00	(\$9,915.40)	\$0.00	(\$9,915.40)	\$9,915.40	(\$9,915.40)	\$9,915.40
001.5310.930.102.000	PACE ACADEMY TUITION	\$35,440.00	\$13,463.10	\$0.00	\$13,463.10	\$21,976.90	\$13,463.10	\$21,976.90
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$35,440.00	\$13,463.10	\$0.00	\$13,463.10	\$21,976.90	\$13,463.10	\$21,976.90
Fund: OPERATING FUND - 001		\$9,329,135.00	\$8,997,684.29	\$0.00	\$8,997,684.29	\$331,450.71	\$8,997,937.96	\$331,197.04
Grand Total:		\$9,329,135.00	\$8,997,684.29	\$0.00	\$8,997,684.29	\$331,450.71	\$8,997,937.96	\$331,197.04

End of Report