

Allenstown School District

FUND 001

Fiscal Year: 2014-2015

Print accounts with zero balance
 Round to whole dollars
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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	\$661,221.22	\$390,250.19	\$1,051,471.41	(\$28,679.41)	\$1,051,471.41	(\$28,679.41)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$652,475.00	\$362,859.05	\$214,938.94	\$577,797.99	\$74,677.01	\$577,797.99	\$74,677.01
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	\$7,231.25	\$0.00	\$7,231.25	\$22,148.75	\$29,380.00	\$0.00
001.1100.112.102.000	SUBSTITUTES SALARIES	\$25,870.00	\$12,886.25	\$0.00	\$12,886.25	\$12,983.75	\$25,870.00	\$0.00
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	\$738.75	\$0.00	\$738.75	\$4,152.25	\$4,891.00	\$0.00
001.1100.115.102.000	ELL TUTOR	\$4,891.00	\$0.00	\$0.00	\$0.00	\$4,891.00	\$4,891.00	\$0.00
001.1100.330.101.000	ELL CONSULTANT	\$1,254.00	\$1,658.04	\$4,092.66	\$5,750.70	(\$4,496.70)	\$5,750.70	(\$4,496.70)
001.1100.330.102.000	ELL CONSULTANT	\$739.00	\$2,087.52	\$1,803.45	\$3,890.97	(\$3,151.97)	\$3,890.97	(\$3,151.97)
001.1100.430.101.055	REPAIRS/MAINT/COMPUTEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.430.102.055	REPAIRS/MAINT/COMPUTEI	\$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	\$1,855.00	\$0.00
001.1100.561.102.000	TUITION TO OTHER DISTRI	\$1,855,063.00	\$458,792.32	\$1,385,527.68	\$1,844,320.00	\$10,743.00	\$1,844,320.00	\$10,743.00
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	\$6,655.08	\$810.56	\$7,465.64	\$2,114.36	\$9,580.00	\$0.00
001.1100.610.101.008	SUPPLIES-ART	\$2,000.00	\$1,628.82	\$0.00	\$1,628.82	\$371.18	\$2,000.00	\$0.00

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001.1100.610.101.023	SUPPLIES-MATH	\$6,700.00	\$5,696.02	\$0.00	\$5,696.02	\$1,003.98	\$6,700.00	\$0.00
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	\$500.00	\$0.00
001.1100.610.101.027	SUPPLIES-READING	\$7,528.00	\$4,849.01	\$0.00	\$4,849.01	\$2,678.99	\$7,528.00	\$0.00
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,000.00	\$92.36	\$0.00	\$92.36	\$907.64	\$1,000.00	\$0.00
001.1100.610.101.029	SUPPLIES-SCIENCE	\$400.00	\$178.38	\$0.00	\$178.38	\$221.62	\$400.00	\$0.00
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$620.00	\$385.00	\$0.00	\$385.00	\$235.00	\$620.00	\$0.00
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$1,600.00	\$843.17	\$0.00	\$843.17	\$756.83	\$1,600.00	\$0.00
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,200.00	\$105.07	\$67.29	\$172.36	\$1,027.64	\$1,200.00	\$0.00
001.1100.610.102.000	GENERAL SUPPLIES	\$5,904.00	\$5,513.10	\$317.69	\$5,830.79	\$73.21	\$5,904.00	\$0.00
001.1100.610.102.008	SUPPLIES-ART	\$2,200.00	\$1,862.38	\$226.40	\$2,088.78	\$111.22	\$2,200.00	\$0.00
001.1100.610.102.023	SUPPLIES-MATH	\$3,000.00	\$758.81	\$0.00	\$758.81	\$2,241.19	\$3,000.00	\$0.00
001.1100.610.102.024	SUPPLIES-MUSIC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
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	\$1,222.01	\$0.00	\$1,222.01	\$1,277.99	\$2,500.00	\$0.00
001.1100.610.102.029	SUPPLIES-SCIENCE	\$1,500.00	\$1,055.35	\$239.62	\$1,294.97	\$205.03	\$1,500.00	\$0.00
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$450.00	\$262.68	\$0.00	\$262.68	\$187.32	\$450.00	\$0.00
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$2,250.00	\$1,027.81	\$0.00	\$1,027.81	\$1,222.19	\$2,250.00	\$0.00
001.1100.610.102.050	SUPPLIES-FOREIGN LANGU	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.1100.610.102.055	SUPPLIES-COMPUTER	\$2,000.00	\$601.07	\$58.50	\$659.57	\$1,340.43	\$2,000.00	\$0.00
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	\$412.50	\$48.40	\$460.90	\$471.10	\$932.00	\$0.00
001.1100.641.101.023	BOOKS-MATH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.1100.641.101.027	BOOKS-READING	\$1,000.00	\$266.81	\$0.00	\$266.81	\$733.19	\$1,000.00	\$0.00

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001.1100.641.101.029	BOOKS-SCIENCE	\$400.00	\$109.75	\$0.00	\$109.75	\$290.25	\$400.00	\$0.00
001.1100.641.101.035	BOOKS-LANGUAGE	\$800.00	\$638.36	\$0.00	\$638.36	\$161.64	\$800.00	\$0.00
001.1100.641.102.000	GENERAL BOOKS	\$1,000.00	\$295.65	\$463.23	\$758.88	\$241.12	\$1,000.00	\$0.00
001.1100.641.102.008	BOOKS-ART	\$70.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00
001.1100.641.102.023	BOOKS-MATH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.1100.641.102.024	BOOKS-MUSIC	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
001.1100.641.102.027	BOOKS-READING	\$800.00	\$477.61	\$0.00	\$477.61	\$322.39	\$800.00	\$0.00
001.1100.641.102.029	BOOKS-SCIENCE	\$150.00	\$89.80	\$0.00	\$89.80	\$60.20	\$150.00	\$0.00
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	\$200.00	\$208.41	\$0.00	\$208.41	(\$8.41)	\$208.41	(\$8.41)
001.1100.641.102.050	BOOKS-FOREIGN LANGUAC	\$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	AV-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.022	AV-LIBRARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.023	AV-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.024	AV-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.025	AV-PHYSICAL ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.027	AV-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.029	AV-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.030	AV-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.050	AV-OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.022	AV-LIBRARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.027	AV-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.029	AV-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.030	AV-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.642.102.050	AV - OTHER	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	\$14.00	\$0.00
001.1100.650.101.055	SOFTWARE-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.650.102.055	SOFTWARE-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.000	NEW EQUIPMENT-GENERA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
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-GENERA	\$100.00	\$0.00	\$119.35	\$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	\$0.00	\$0.00	\$0.00	\$286.00	\$286.00	\$0.00
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	\$69.08	\$403.99	(\$78.99)	\$403.99	(\$78.99)
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
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- GEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
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- LIBI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.024	REPLACEMENT EQUIP- MUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.025	REPLACEMENT EQUIP- PHY	\$394.00	\$0.00	\$0.00	\$0.00	\$394.00	\$394.00	\$0.00
001.1100.737.102.000	REPLACEMENT EQUIP- GEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.022	REPLACEMENT EQUIP- LIBI	\$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

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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	\$4,957.70	\$0.00	\$4,957.70	(\$4,457.70)	\$4,957.70	(\$4,457.70)
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$500.00	\$4,957.70	\$0.00	\$4,957.70	(\$4,457.70)	\$4,957.70	(\$4,457.70)
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		\$3,659,435.00	\$1,554,291.40	\$1,999,033.04	\$3,553,324.44	\$106,110.56	\$3,619,433.73	\$40,001.27
001.1200.110.101.000	TEACHER SALARIES	\$233,894.00	\$100,319.23	\$97,727.52	\$198,046.75	\$35,847.25	\$198,046.75	\$35,847.25
001.1200.110.102.000	TEACHER SALARIES	\$170,926.00	\$116,056.99	\$85,326.76	\$201,383.75	(\$30,457.75)	\$201,383.75	(\$30,457.75)
001.1200.111.102.000	SPED SECRETARY	\$23,681.00	\$16,567.50	\$6,627.06	\$23,194.56	\$486.44	\$23,194.56	\$486.44
001.1200.112.101.000	SPED SUBSTITUTE SALARII	\$21,569.00	\$8,742.50	\$0.00	\$8,742.50	\$12,826.50	\$21,569.00	\$0.00
001.1200.112.102.000	SPED SUBSTITUTE SALARII	\$9,970.00	\$9,035.00	\$0.00	\$9,035.00	\$935.00	\$9,970.00	\$0.00
001.1200.113.101.000	SPED INTERVENTIONIST	\$64,405.00	\$27,527.91	\$17,431.43	\$44,959.34	\$19,445.66	\$44,959.34	\$19,445.66
001.1200.113.102.000	SPED INTERVENTIONIST	\$19,993.00	\$11,349.48	\$0.00	\$11,349.48	\$8,643.52	\$11,349.48	\$8,643.52
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$136,336.00	\$91,643.26	\$54,773.23	\$146,416.49	(\$10,080.49)	\$146,416.49	(\$10,080.49)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$64,329.00	\$57,970.68	\$25,230.93	\$83,201.61	(\$18,872.61)	\$83,201.61	(\$18,872.61)
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	\$2,250.00	\$1,683.00	\$0.00	\$1,683.00	\$567.00	\$2,250.00	\$0.00
001.1200.240.102.000	SPED COURSE REIMBURSE	\$2,250.00	\$1,683.00	\$0.00	\$1,683.00	\$567.00	\$2,250.00	\$0.00
001.1200.321.101.000	SPED TUTORING SERVICES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.1200.321.102.000	SPED TUTORING SERVICES	\$2,442.00	\$0.00	\$0.00	\$0.00	\$2,442.00	\$2,442.00	\$0.00
001.1200.322.101.000	SPED TRAINING	\$3,000.00	\$245.00	\$0.00	\$245.00	\$2,755.00	\$245.00	\$2,755.00
001.1200.322.102.000	SPED TRAINING	\$3,000.00	\$125.00	\$345.00	\$470.00	\$2,530.00	\$3,000.00	\$0.00

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001.1200.323.101.000	SPED CONTRACTED SERVI	\$121,685.00	\$33,575.68	\$19,039.71	\$52,615.39	\$69,069.61	\$52,615.39	\$69,069.61
001.1200.323.102.000	SPED CONTRACTED SERVI	\$105,055.00	\$111,578.86	\$78,756.94	\$190,335.80	(\$85,280.80)	\$190,335.80	(\$85,280.80)
001.1200.430.101.000	EQUIP REPAIRS/MAINT COI	\$1,080.00	\$51.50	\$0.00	\$51.50	\$1,028.50	\$1,080.00	\$0.00
001.1200.430.102.000	EQUIP REPAIRS/MAINT COI	\$500.00	\$713.86	\$0.00	\$713.86	(\$213.86)	\$713.86	(\$213.86)
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)
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	\$83,822.02	\$74,710.40	\$158,532.42	\$78,687.58	\$158,532.42	\$78,687.58
001.1200.569.102.000	SPECIAL PLACEMENTS	\$773,217.00	\$314,032.58	\$193,719.65	\$507,752.23	\$265,464.77	\$507,752.23	\$265,464.77
001.1200.580.101.000	OUT OF DIST TRAVELWOR	\$250.00	\$86.24	\$0.00	\$86.24	\$163.76	\$250.00	\$0.00
001.1200.580.102.000	OUT OF DIST TRAVELWOR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
001.1200.600.101.031	REPAIR PARTS-SPED	\$450.00	\$398.25	\$0.00	\$398.25	\$51.75	\$450.00	\$0.00
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
001.1200.610.101.031	SUPPLIES-SPED	\$2,300.00	\$2,175.62	\$0.00	\$2,175.62	\$124.38	\$2,300.00	\$0.00
001.1200.610.101.036	SUPPLIES-SPEECH	\$600.00	\$259.92	\$0.00	\$259.92	\$340.08	\$600.00	\$0.00
001.1200.610.101.055	SUPPLIES-COMPUTER	\$500.00	\$144.40	\$173.70	\$318.10	\$181.90	\$500.00	\$0.00
001.1200.610.102.031	SUPPLIES-SPED	\$3,049.00	\$2,738.86	\$302.43	\$3,041.29	\$7.71	\$3,049.00	\$0.00
001.1200.610.102.036	SUPPLIES-SPEECH	\$401.00	\$201.26	\$0.00	\$201.26	\$199.74	\$401.00	\$0.00
001.1200.641.101.031	BOOKS-SPED	\$750.00	\$274.74	\$0.00	\$274.74	\$475.26	\$750.00	\$0.00
001.1200.641.102.031	BOOKS-SPED	\$200.00	\$60.34	\$87.07	\$147.41	\$52.59	\$200.00	\$0.00
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	\$601.00	\$0.00
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,300.00	\$0.00	\$470.55	\$470.55	\$829.45	\$1,300.00	\$0.00
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$900.00	\$404.70	\$410.70	\$815.40	\$84.60	\$900.00	\$0.00

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001.1200.734.101.055	NEW COMPUTER-SPED	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001.1200.734.102.055	NEW COMPUTER-SPED	\$400.00	\$253.97	\$0.00	\$253.97	\$146.03	\$400.00	\$0.00
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	\$1,069,817.42	\$655,133.08	\$1,724,950.50	\$376,364.50	\$1,750,205.75	\$351,109.25
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	\$1,000.00	\$0.00
001.1270.321.102.000	GIFTED/TALENTED CONTR	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001.1270.610.101.000	GIFTED/TALENTED SUPPLI	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
001.1270.610.102.000	GIFTED/TALENTED SUPPLI	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Func: GIFTED & TALENTED - 1270		\$2,602.00	\$0.00	\$0.00	\$0.00	\$2,602.00	\$2,600.00	\$2.00
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	\$12,325.00	\$0.00	\$12,325.00	\$12,280.00	\$24,605.00	\$0.00
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,760.00	\$2,480.00	\$0.00	\$2,480.00	\$3,280.00	\$5,760.00	\$0.00
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$2,744.00	\$1,094.01	\$641.20	\$1,735.21	\$1,008.79	\$2,744.00	\$0.00
001.1410.733.102.000	CO-CURRICULAR NEW EQL	\$1.00	\$0.00	\$851.80	\$851.80	(\$850.80)	\$851.80	(\$850.80)
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	\$1,300.00	\$0.00
Func: CO-CURRICULAR PROGRAMS - 1410		\$34,412.00	\$16,599.01	\$1,493.00	\$18,092.01	\$16,319.99	\$35,260.80	(\$848.80)
001.2113.110.101.000	STUDENT SERVICES COOR	\$25,934.00	\$15,959.36	\$9,974.60	\$25,933.96	\$0.04	\$25,933.96	\$0.04
001.2113.110.102.000	STUDENT SERVICES COOR	\$25,934.00	\$15,959.20	\$9,974.55	\$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	\$75.00	\$0.00

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001.2113.580.102.000	TRAVEL	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
Func: SOCIAL WORK - 2113		\$52,018.00	\$31,918.56	\$19,949.15	\$51,867.71	\$150.29	\$52,017.71	\$0.29
001.2120.110.101.000	GUIDANCE SALARY	\$66,794.00	\$41,104.00	\$25,690.00	\$66,794.00	\$0.00	\$66,794.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$46,289.00	\$28,485.60	\$17,803.40	\$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	\$300.00	\$0.00
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$227.00	\$58.80	\$0.00	\$58.80	\$168.20	\$227.00	\$0.00
001.2120.641.102.017	BOOKS-GUIDANCE	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00
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	\$69,653.99	\$43,493.40	\$113,147.39	\$504.61	\$113,655.59	(\$3.59)
001.2123.330.101.000	SPED APPRAISAL	\$162,128.00	\$86,492.36	\$85,800.10	\$172,292.46	(\$10,164.46)	\$172,292.46	(\$10,164.46)
001.2123.330.102.000	SPED APPRAISAL	\$127,760.00	\$67,691.84	\$88,251.59	\$155,943.43	(\$28,183.43)	\$155,943.43	(\$28,183.43)
001.2123.331.101.000	TESTING SERVICES	\$5,000.00	\$3,570.92	\$1,800.00	\$5,370.92	(\$370.92)	\$5,370.92	(\$370.92)
001.2123.331.102.000	TESTING SERVICES	\$4,450.00	\$1,313.28	\$900.00	\$2,213.28	\$2,236.72	\$4,450.00	\$0.00
001.2123.610.101.000	SUPPLIES-TESTING	\$800.00	\$0.00	\$103.95	\$103.95	\$696.05	\$800.00	\$0.00
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2123.610.102.000	SUPPLIES-TESTING	\$620.00	\$0.00	\$133.41	\$133.41	\$486.59	\$620.00	\$0.00
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
Func: GUIDANCE ASSESSMENT - 2123		\$301,508.00	\$159,068.40	\$176,989.05	\$336,057.45	(\$34,549.45)	\$340,226.81	(\$38,718.81)
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.2129.321.102.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Func: HOME TUTORING - 2129		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00

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001.2132.330.101.000	MEDICAL CONSULTATIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.2132.330.102.000	MEDICAL CONSULTATIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Func: HEALTH SERVICES - 2132		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.2134.110.101.000	NURSE SALARY	\$55,342.00	\$34,056.64	\$21,285.36	\$55,342.00	\$0.00	\$55,342.00	\$0.00
001.2134.110.102.000	NURSE SALARY	\$54,342.00	\$32,825.92	\$20,516.08	\$53,342.00	\$1,000.00	\$53,342.00	\$1,000.00
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	\$822.62	\$0.00	\$822.62	\$1,677.38	\$2,500.00	\$0.00
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,295.00	\$826.04	\$0.00	\$826.04	\$1,468.96	\$2,295.00	\$0.00
Func: NURSING SERVICES - 2134		\$114,480.00	\$68,531.22	\$41,801.44	\$110,332.66	\$4,147.34	\$113,479.00	\$1,001.00
001.2139.331.101.055	TECHNICAL SUPPORT	\$295.00	\$293.00	\$0.00	\$293.00	\$2.00	\$295.00	\$0.00
001.2139.331.102.055	TECHNICAL SUPPORT	\$295.00	\$293.00	\$0.00	\$293.00	\$2.00	\$295.00	\$0.00
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	\$0.00
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00
001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$300.00	\$45.00	\$0.00	\$45.00	\$255.00	\$300.00	\$0.00
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
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	\$2,143.94	(\$88.94)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,500.00	\$765.79	\$114.00	\$879.79	\$620.21	\$1,500.00	\$0.00
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1,500.00	\$765.79	\$0.00	\$765.79	\$734.21	\$1,500.00	\$0.00
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$3,000.00	\$1,531.58	\$114.00	\$1,645.58	\$1,354.42	\$3,000.00	\$0.00

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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
001.2213.322.101.000	WORKSHOP REIMBURSEMI	\$4,240.00	\$2,698.00	\$0.00	\$2,698.00	\$1,542.00	\$3,959.25	\$280.75
001.2213.322.102.000	WORKSHOP REIMBURSEMI	\$3,260.00	\$2,036.81	\$400.00	\$2,436.81	\$823.19	\$3,260.00	\$0.00
001.2213.323.101.000	PARA WORKSHOPS/CONF	\$1,250.00	\$757.00	\$160.00	\$917.00	\$333.00	\$1,250.00	\$0.00
001.2213.323.102.000	PARA WORKSHOPS/CONF	\$1,250.00	\$697.99	\$0.00	\$697.99	\$552.01	\$1,250.00	\$0.00
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$6,189.80	\$560.00	\$6,749.80	\$3,250.20	\$9,719.25	\$280.75
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	\$500.00	\$0.00
001.2219.321.102.000	IN-SERVICE TRAINING/CUR	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIC	\$100.00	\$45.00	\$0.00	\$45.00	\$55.00	\$100.00	\$0.00
001.2219.810.101.000	PROFESSIONAL DUES	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
001.2219.810.102.000	PROFESSIONAL DUES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$11,550.00	\$10,325.75	\$0.00	\$10,325.75	\$1,224.25	\$11,830.75	(\$280.75)
001.2222.110.101.000	LIBRARIAN SALARY	\$53,785.00	\$16,549.28	\$10,343.33	\$26,892.61	\$26,892.39	\$26,892.61	\$26,892.39
001.2222.110.102.000	LIBRARIAN SALARY	\$1.00	\$16,549.12	\$10,343.27	\$26,892.39	(\$26,891.39)	\$26,892.39	(\$26,891.39)
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	\$9,841.65	\$7,217.21	\$17,058.86	\$0.14	\$17,058.86	\$0.14

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001.2222.610.101.022	SUPPLIES-LIBRARY	\$500.00	\$407.62	\$0.00	\$407.62	\$92.38	\$500.00	\$0.00
001.2222.610.102.022	SUPPLIES-LIBRARY	\$300.00	\$146.79	\$1.60	\$148.39	\$151.61	\$300.00	\$0.00
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$3,050.00	\$1,836.43	\$236.24	\$2,072.67	\$977.33	\$3,050.00	\$0.00
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$2,500.00	\$1,998.21	\$223.36	\$2,221.57	\$278.43	\$2,500.00	\$0.00
001.2222.650.101.022	LIBRARY SOFTWARE	\$3,000.00	\$1,109.95	\$0.00	\$1,109.95	\$1,890.05	\$3,000.00	\$0.00
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,850.00	\$1,025.00	\$0.00	\$1,025.00	\$1,825.00	\$2,850.00	\$0.00
001.2222.733.101.022	LIBRARY NEW EQUIP	\$400.00	\$244.60	\$0.00	\$244.60	\$155.40	\$400.00	\$0.00
001.2222.733.102.022	LIBRARY NEW EQUIP	\$400.00	\$140.95	\$0.00	\$140.95	\$259.05	\$400.00	\$0.00
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	\$49,849.60	\$28,365.01	\$78,214.61	\$5,633.39	\$83,843.86	\$4.14
001.2310.115.101.000	SECRETARY SALARY	\$1,000.00	\$833.27	\$0.00	\$833.27	\$166.73	\$1,000.00	\$0.00
001.2310.115.102.000	SECRETARY SALARY	\$1,000.00	\$333.32	\$0.00	\$333.32	\$666.68	\$1,000.00	\$0.00
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$286.22	\$0.00	\$286.22	\$463.78	\$750.00	\$0.00
001.2310.540.102.000	ADVERTISING	\$500.00	\$542.22	\$0.00	\$542.22	(\$42.22)	\$542.22	(\$42.22)
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$804.84	\$22.50	\$827.34	(\$127.34)	\$827.34	(\$127.34)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$893.96	\$22.50	\$916.46	(\$216.46)	\$916.46	(\$216.46)
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	\$11,413.81	\$45.00	\$11,458.81	\$1,911.19	\$13,756.00	(\$386.00)
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

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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	\$937.50	\$312.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$937.50	\$312.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$1,875.00	\$625.00	\$2,500.00	\$1,200.00	\$3,700.00	\$0.00
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	\$125.00	\$0.00
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$81.18	\$0.00	\$81.18	\$43.82	\$125.00	\$0.00
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,300.00	\$656.13	\$0.00	\$656.13	\$643.87	\$1,300.00	\$0.00
001.2314.800.102.000	OTHER SB2 EXPENSE	\$800.00	\$656.13	\$0.00	\$656.13	\$143.87	\$800.00	\$0.00
Func: DISTRICT MEETING - 2314		\$2,900.00	\$2,066.33	\$0.00	\$2,066.33	\$833.67	\$2,900.00	\$0.00
001.2317.300.101.000	AUDITORS	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
001.2317.300.102.000	AUDITORS	\$3,150.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00
Func: AUDIT - 2317		\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$6,300.00	\$0.00
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$5,270.56	\$647.50	\$5,918.06	\$1,581.94	\$7,500.00	\$0.00
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$69.37	\$0.00	\$69.37	\$7,430.63	\$7,500.00	\$0.00
Func: ATTORNEY - 2318		\$15,000.00	\$5,339.93	\$647.50	\$5,987.43	\$9,012.57	\$15,000.00	\$0.00

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001.2321.312.101.000	SAU #53	\$87,299.00	\$65,473.89	\$21,824.63	\$87,298.52	\$0.48	\$87,298.52	\$0.48
001.2321.312.102.000	SAU #53	\$87,298.00	\$65,473.89	\$21,824.63	\$87,298.52	(\$0.52)	\$87,298.52	(\$0.52)
Func: SAU MANAGEMENT SERVICES - 2321		\$174,597.00	\$130,947.78	\$43,649.26	\$174,597.04	(\$0.04)	\$174,597.04	(\$0.04)
001.2410.111.101.000	PRINCIPAL SALARY	\$43,073.00	\$63,846.20	\$19,153.80	\$83,000.00	(\$39,927.00)	\$83,000.00	(\$39,927.00)
001.2410.111.102.000	PRINCIPAL SALARY	\$43,073.00	\$65,384.60	\$19,615.40	\$85,000.00	(\$41,927.00)	\$85,000.00	(\$41,927.00)
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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$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	\$1,370.00	\$0.00
001.2410.810.102.000	PROFESSIONAL DUES	\$760.00	\$335.00	\$0.00	\$335.00	\$425.00	\$760.00	\$0.00
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$166,278.00	\$130,880.80	\$38,769.20	\$169,650.00	(\$3,372.00)	\$171,630.00	(\$5,352.00)
001.2411.115.101.000	SECRETARIES SALARIES	\$73,319.00	\$54,883.08	\$19,662.78	\$74,545.86	(\$1,226.86)	\$74,545.86	(\$1,226.86)
001.2411.115.102.000	SECRETARIES SALARIES	\$45,262.00	\$33,939.49	\$9,954.28	\$43,893.77	\$1,368.23	\$43,893.77	\$1,368.23
Func: DISTRICT SECRETARIES - 2411		\$118,581.00	\$88,822.57	\$29,617.06	\$118,439.63	\$141.37	\$118,439.63	\$141.37
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	\$4,005.75	\$0.00	\$4,005.75	(\$3,405.75)	\$4,005.75	(\$3,405.75)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$300.00	\$4,162.00	\$0.00	\$4,162.00	(\$3,862.00)	\$4,162.00	(\$3,862.00)
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

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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	\$1,046.58	\$562.98	\$1,609.56	(\$141.56)	\$1,609.56	(\$141.56)
001.2490.531.102.000	COMMUNICATIONS	\$360.00	\$1,046.50	\$562.94	\$1,609.44	(\$1,249.44)	\$1,609.44	(\$1,249.44)
001.2490.534.101.000	POSTAGE	\$500.00	\$196.00	\$0.00	\$196.00	\$304.00	\$500.00	\$0.00
001.2490.534.102.000	POSTAGE	\$500.00	\$516.93	\$0.00	\$516.93	(\$16.93)	\$516.93	(\$16.93)
001.2490.550.101.000	PRINTING/BINDING HANDBO	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
001.2490.550.102.000	PRINTING/BINDING HANDBO	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$1,405.00	\$210.00	\$0.00	\$210.00	\$1,195.00	\$1,405.00	\$0.00
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$3,000.00	\$522.75	\$0.00	\$522.75	\$2,477.25	\$3,000.00	\$0.00
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$1,525.18	\$252.98	\$1,778.16	\$121.84	\$1,900.00	\$0.00
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$1,700.00	\$668.30	\$139.47	\$807.77	\$892.23	\$1,700.00	\$0.00
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$264.00	\$0.00	\$264.00	\$36.00	\$300.00	\$0.00
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$34.54	\$0.00	\$34.54	\$265.46	\$300.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
001.2490.735.101.000	REPLACEMENT EQUIPMEN'	\$4,850.00	\$0.00	\$1,594.84	\$1,594.84	\$3,255.16	\$4,849.00	\$1.00
001.2490.735.102.000	REPLACEMENT EQUIPMEN'	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.890.102.000	GRADE 8 RECOGNITION	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$152.30	\$176.99	\$329.29	\$320.71	\$650.00	\$0.00
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$400.00	\$272.19	\$0.00	\$272.19	\$127.81	\$400.00	\$0.00
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$39,909.00	\$26,143.28	\$3,290.20	\$29,433.48	\$10,475.52	\$39,527.94	\$381.06

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001.2610.110.101.000	CUSTODIAN SALARY	\$68,147.00	\$29,444.17	\$10,554.28	\$39,998.45	\$28,148.55	\$39,998.45	\$28,148.55
001.2610.110.102.000	CUSTODIAN SALARY	\$57,441.00	\$42,118.85	\$11,424.48	\$53,543.33	\$3,897.67	\$53,543.33	\$3,897.67
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
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	\$17,400.00	\$2,175.00	\$19,575.00	(\$19,175.00)	\$19,575.00	(\$19,175.00)
001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$126.24	\$0.00	\$126.24	\$173.76	\$300.00	\$0.00
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$127.34	\$0.00	\$127.34	\$172.66	\$300.00	\$0.00
Func: OPERATION/MAINT-PERSONNEL - 2610		\$127,988.00	\$99,547.85	\$24,153.76	\$123,701.61	\$4,286.39	\$125,048.03	\$2,939.97
001.2620.411.101.000	WATER/SEWER	\$3,000.00	\$1,921.13	\$1,078.87	\$3,000.00	\$0.00	\$3,000.00	\$0.00
001.2620.411.102.000	WATER/SEWER	\$1,800.00	\$1,181.56	\$478.44	\$1,660.00	\$140.00	\$1,660.00	\$140.00
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	\$3,219.67	\$1,343.74	\$4,563.41	\$2,036.59	\$4,564.00	\$2,036.00
001.2620.531.102.000	TELEPHONE	\$7,400.00	\$1,919.92	\$624.75	\$2,544.67	\$4,855.33	\$2,545.00	\$4,855.00
001.2620.600.101.000	SUPPLIES-OPERATION/MAI	\$11,500.00	\$6,551.52	\$358.55	\$6,910.07	\$4,589.93	\$11,500.00	\$0.00
001.2620.600.102.000	SUPPLIES-OPERATION/MAI	\$10,000.00	\$5,879.66	\$1,247.09	\$7,126.75	\$2,873.25	\$10,000.00	\$0.00
001.2620.621.101.000	NATURAL GAS	\$10,000.00	\$6,833.09	\$698.82	\$7,531.91	\$2,468.09	\$7,532.00	\$2,468.00
001.2620.621.102.000	NATURAL GAS	\$14,000.00	\$13,923.58	\$8,396.42	\$22,320.00	(\$8,320.00)	\$22,320.00	(\$8,320.00)
001.2620.622.101.000	ELECTRICITY	\$26,900.00	\$18,401.21	\$5,809.08	\$24,210.29	\$2,689.71	\$24,211.00	\$2,689.00
001.2620.622.102.000	ELECTRICITY	\$21,200.00	\$13,663.20	\$5,509.14	\$19,172.34	\$2,027.66	\$19,173.00	\$2,027.00
001.2620.731.101.000	NEW EQUIPMENT-OPER/M/	\$1.00	\$600.00	\$0.00	\$600.00	(\$599.00)	\$600.00	(\$599.00)
001.2620.731.102.000	NEW EQUIPMENT-OPER/M/	\$1.00	\$1.90	\$0.00	\$1.90	(\$0.90)	\$1.90	(\$0.90)
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.2620.890.101.000	VANDALISM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.2620.890.102.000	VANDALISM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Func: OPERATION/MAINTENANCE - 2620		\$112,605.00	\$74,096.44	\$25,544.90	\$99,641.34	\$12,963.66	\$107,306.90	\$5,298.10
001.2621.430.101.000	REPAIRS-HEAT	\$1,000.00	\$1,938.86	\$0.00	\$1,938.86	(\$938.86)	\$1,938.86	(\$938.86)
001.2621.430.102.000	REPAIRS-HEAT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$585.22	\$1,429.00	\$2,014.22	\$985.78	\$3,000.00	\$0.00
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$5,000.00	\$218.59	\$0.00	\$218.59	\$4,781.41	\$5,000.00	\$0.00
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$3,500.00	\$2,888.50	\$4,151.50	\$7,040.00	(\$3,540.00)	\$7,040.00	(\$3,540.00)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$1,660.00	\$0.00	\$1,660.00	\$340.00	\$2,000.00	\$0.00
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	\$21,796.13	\$5,580.50	\$27,376.63	\$2,690.37	\$34,483.82	(\$4,416.82)
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$7,560.00	\$0.00	\$7,560.00	\$0.00	\$7,560.00	\$0.00
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$7,776.00	\$0.00	\$7,776.00	(\$36.00)	\$7,776.00	(\$36.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$2,520.00	\$1,950.00	\$1,070.00	\$3,020.00	(\$500.00)	\$3,020.00	(\$500.00)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$8,000.00	\$4,597.20	\$2,820.00	\$7,417.20	\$582.80	\$8,000.00	\$0.00
Func: OPERATION/MAINT-GROUNDS - 2630		\$25,820.00	\$21,883.20	\$3,890.00	\$25,773.20	\$46.80	\$26,356.00	(\$536.00)
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$0.00	\$244.00	\$244.00	\$756.00	\$1,000.00	\$0.00
001.2640.431.101.000	CONTRACT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001.2640.431.102.000	CONTRACT MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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

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Definition: 2015 Projection

Account	Description	Budget	YTD	Enc	YTD and Enc	Remaining	Projection	Surplus or Deficit
001.2640.433.101.000	OTHER CONTRACT MAINT	\$12,000.00	\$13,442.45	\$3,889.43	\$17,331.88	(\$5,331.88)	\$17,331.88	(\$5,331.88)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$8,500.00	\$5,526.85	\$2,473.79	\$8,000.64	\$499.36	\$8,500.00	\$0.00
Func: OPERATION/MAINT-CONTRACTED - 2640		\$24,502.00	\$18,969.30	\$6,607.22	\$25,576.52	(\$1,074.52)	\$29,831.88	(\$5,329.88)
001.2660.110.101.000	CROSSING GUARD	\$5,624.00	\$3,450.00	\$0.00	\$3,450.00	\$2,174.00	\$5,624.00	\$0.00
001.2660.110.102.000	CROSSING GUARD	\$5,624.00	\$3,525.00	\$0.00	\$3,525.00	\$2,099.00	\$5,624.00	\$0.00
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$23,434.00	\$6,615.01	\$4,632.27	\$11,247.28	\$12,186.72	\$23,434.00	\$0.00
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$23,434.00	\$6,615.00	\$4,632.28	\$11,247.28	\$12,186.72	\$23,434.00	\$0.00
Func: SECURITY SERVICES - 2660		\$58,116.00	\$20,205.01	\$9,264.55	\$29,469.56	\$28,646.44	\$58,116.00	\$0.00
001.2721.443.101.000	TRANSPORTATION CONTR	\$67,538.00	\$54,030.40	\$13,507.60	\$67,538.00	\$0.00	\$67,538.00	\$0.00
001.2721.443.102.000	TRANSPORTATION CONTR	\$70,538.00	\$55,844.52	\$14,678.00	\$70,522.52	\$15.48	\$70,522.52	\$15.48
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	\$109,874.92	\$28,185.60	\$138,060.52	\$17.48	\$138,060.52	\$17.48
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$5,963.00	\$8,404.26	\$4,924.43	\$13,328.69	(\$7,365.69)	\$13,328.69	(\$7,365.69)
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	\$13,508.10	\$9,005.40	\$22,513.50	(\$1.50)	\$22,513.50	(\$1.50)
001.2722.518.102.000	SPED-TRANSPORTATION C	\$22,511.00	\$13,508.10	\$9,005.40	\$22,513.50	(\$2.50)	\$22,513.50	(\$2.50)
001.2722.519.101.000	SPED TRANSPORTATION	\$36,351.00	\$39,956.20	\$32,462.65	\$72,418.85	(\$36,067.85)	\$72,418.85	(\$36,067.85)
001.2722.519.102.000	SPED TRANSPORTATION	\$68,620.00	\$26,611.29	\$4,134.40	\$30,745.69	\$37,874.31	\$30,745.69	\$37,874.31
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	\$104,042.30	\$59,532.28	\$163,574.58	\$132.42	\$163,574.58	\$132.42

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
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$4,000.00	\$2,159.45	\$1,840.55	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Func: ATHLETICS TRANSPORTATION - 2724		\$4,000.00	\$2,159.45	\$1,840.55	\$4,000.00	\$0.00	\$4,000.00	\$0.00
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$3,800.00	\$176.55	\$0.00	\$176.55	\$3,623.45	\$3,800.00	\$0.00
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Func: FIELD TRIPS TRANSPORTATION - 2725		\$11,800.00	\$176.55	\$0.00	\$176.55	\$11,623.45	\$11,800.00	\$0.00
001.2900.211.101.000	HEALTH INSURANCE	\$459,525.00	\$346,321.62	\$113,156.77	\$459,478.39	\$46.61	\$459,479.00	\$46.00
001.2900.211.102.000	HEALTH INSURANCE	\$356,229.00	\$220,008.60	\$73,975.93	\$293,984.53	\$62,244.47	\$307,832.00	\$48,397.00
001.2900.212.101.000	DENTAL INSURANCE	\$15,107.00	\$12,453.68	\$4,071.25	\$16,524.93	(\$1,417.93)	\$16,524.93	(\$1,417.93)
001.2900.212.102.000	DENTAL INSURANCE	\$13,218.00	\$8,778.78	\$2,850.05	\$11,628.83	\$1,589.17	\$13,702.00	(\$484.00)
001.2900.213.101.000	LIFE INSURANCE	\$2,620.00	\$1,482.21	\$1,157.79	\$2,640.00	(\$20.00)	\$2,640.00	(\$20.00)
001.2900.213.102.000	LIFE INSURANCE	\$1,772.00	\$1,290.59	\$509.41	\$1,800.00	(\$28.00)	\$1,800.00	(\$28.00)
001.2900.214.101.000	DISABILITY INSURANCE	\$5,291.00	\$4,957.98	\$1,042.02	\$6,000.00	(\$709.00)	\$6,000.00	(\$709.00)
001.2900.214.102.000	DISABILITY INSURANCE	\$3,512.00	\$2,724.78	\$1,355.22	\$4,080.00	(\$568.00)	\$4,080.00	(\$568.00)
001.2900.220.000.000	FICA	\$0.00	\$141.97	\$0.00	\$141.97	(\$141.97)	\$0.00	\$0.00
001.2900.220.101.000	FICA	\$147,826.00	\$88,022.84	\$49,632.18	\$137,655.02	\$10,170.98	\$137,796.99	\$10,029.01
001.2900.220.102.000	FICA	\$100,367.00	\$65,302.40	\$32,428.96	\$97,731.36	\$2,635.64	\$97,731.36	\$2,635.64
001.2900.232.101.000	TEACHERS RETIREMENT	\$233,635.00	\$137,555.36	\$79,156.73	\$216,712.09	\$16,922.91	\$216,712.09	\$16,922.91
001.2900.232.102.000	TEACHERS RETIREMENT	\$152,821.00	\$92,378.80	\$50,602.57	\$142,981.37	\$9,839.63	\$142,981.37	\$9,839.63
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	\$0.00	\$0.00	\$0.00	\$9,900.00	\$9,900.00	\$0.00
001.2900.239.102.000	ANNUITY	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$4,490.00	\$4,877.33	\$0.00	\$4,877.33	(\$387.33)	\$4,877.33	(\$387.33)
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$2,903.00	\$3,378.31	\$0.00	\$3,378.31	(\$475.31)	\$3,378.31	(\$475.31)

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
001.2900.260.101.000	WORKERS COMPENSATION	\$13,173.00	\$13,925.51	\$0.00	\$13,925.51	(\$752.51)	\$13,925.51	(\$752.51)
001.2900.260.102.000	WORKERS COMPENSATION	\$9,389.00	\$10,154.91	\$0.00	\$10,154.91	(\$765.91)	\$10,154.91	(\$765.91)
001.2900.290.101.000	VACATION ACCRUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.290.102.000	VACATION ACCRUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Func: OTHER SUPPORT SERVICES - 2900		\$1,539,266.00	\$1,015,741.67	\$409,938.88	\$1,425,680.55	\$113,585.45	\$1,457,001.80	\$82,264.20
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.50	\$0.00	\$0.50	\$0.50	\$0.50	\$0.50
Func: FACILITIES - 4200		\$2.00	\$0.50	\$0.00	\$0.50	\$1.50	\$0.50	\$1.50
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$26,632.00	\$0.00	\$0.00	\$0.00	\$26,632.00	\$26,632.00	\$0.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$26,632.00	\$0.00	\$0.00	\$0.00	\$26,632.00	\$26,632.00	\$0.00
001.5310.930.102.000	PACE ACADEMY TUITION	\$35,440.00	\$9,628.67	\$1,874.61	\$11,503.28	\$23,936.72	\$11,503.28	\$23,936.72
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$35,440.00	\$9,628.67	\$1,874.61	\$11,503.28	\$23,936.72	\$11,503.28	\$23,936.72
Fund: OPERATING FUND - 001		\$9,329,135.00	\$4,934,673.16	\$3,659,987.24	\$8,594,660.40	\$734,474.60	\$8,877,583.11	\$451,551.89
Grand Total:		\$9,329,135.00	\$4,934,673.16	\$3,659,987.24	\$8,594,660.40	\$734,474.60	\$8,877,583.11	\$451,551.89

End of Report