

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2020-2021

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2021 Allenstown MBC Report

From Date: 5/1/2021

To Date: 5/31/2021

Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.1100.110.101.000	TEACHER SALARIES - AES	\$878,212.00	\$873,045.09	(\$5,166.91)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$586,381.00	\$617,714.31	\$31,333.31
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	(\$1.00)
001.1100.112.101.000	SUBSTITUTES SALARIES	\$20,000.00	\$14,940.50	(\$5,059.50)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$4,920.00	(\$12,080.00)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$26,382.00	\$10,875.22	(\$15,506.78)
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$1.00	\$708.82	\$707.82
001.1100.115.101.000	ELL TUTOR	\$1.00	\$0.00	(\$1.00)
001.1100.115.102.000	ELL TUTOR	\$1.00	\$0.00	(\$1.00)
001.1100.320.101.000	CONTRACTED SERVICES	\$1.00	\$0.00	(\$1.00)
001.1100.320.102.000	CONTRACTED SERVICES	\$1.00	\$0.00	(\$1.00)
001.1100.330.101.000	ELL CONSULTANT	\$22,500.00	\$38,625.74	\$16,125.74
001.1100.330.102.000	ELL CONSULTANT	\$12,000.00	\$12,402.73	\$402.73
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$1.00	\$199.69	\$198.69
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$1.00	\$333.18	\$332.18
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	(\$300.00)
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$600.00	\$0.00	(\$600.00)
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$8,500.00	\$9,804.46	\$1,304.46
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$6,000.00	\$4,998.36	(\$1,001.64)
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$2,001,031.00	\$1,744,711.28	(\$256,319.72)
001.1100.564.101.000	AT RISK TUITION	\$1.00	\$0.00	(\$1.00)
001.1100.564.102.000	AT RISK TUITION	\$1.00	\$0.00	(\$1.00)
001.1100.600.101.022	REPAIR PARTS	\$1.00	\$0.00	(\$1.00)

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001.1100.600.102.022	REPAIR PARTS	\$1.00	\$0.00	(\$1.00)
001.1100.610.101.000	GENERAL SUPPLIES	\$9,500.00	\$7,766.76	(\$1,733.24)
001.1100.610.101.008	SUPPLIES-ART	\$1,700.00	\$1,407.18	(\$292.82)
001.1100.610.101.023	SUPPLIES-MATH	\$6,500.00	\$1,452.53	(\$5,047.47)
001.1100.610.101.024	SUPPLIES-MUSIC	\$750.00	\$7.91	(\$742.09)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$300.00	\$297.21	(\$2.79)
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$2,214.40	(\$3,678.60)
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$620.00	\$325.52	(\$294.48)
001.1100.610.101.029	SUPPLIES-SCIENCE	\$446.00	\$148.63	(\$297.37)
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1,200.00	\$883.58	(\$316.42)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$227.00	\$167.94	(\$59.06)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$500.00	\$103.89	(\$396.11)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,400.00	\$5,194.11	(\$205.89)
001.1100.610.102.008	SUPPLIES-ART	\$1,414.00	\$1,394.74	(\$19.26)
001.1100.610.102.023	SUPPLIES-MATH	\$3,800.00	\$1,010.39	(\$2,789.61)
001.1100.610.102.024	SUPPLIES-MUSIC	\$260.00	\$7.91	(\$252.09)
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$600.00	\$704.15	\$104.15
001.1100.610.102.027	SUPPLIES-READING	\$1,000.00	\$610.25	(\$389.75)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$1,244.00	\$0.00	(\$1,244.00)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$300.00	\$0.00	(\$300.00)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$600.00	\$269.91	(\$330.09)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGL	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.055	SUPPLIES-COMPUTER	\$500.00	\$96.00	(\$404.00)
001.1100.611.101.055	COMPUTER PARTS	\$500.00	\$644.00	\$144.00

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001.1100.611.102.055	COMPUTER PARTS	\$500.00	\$649.84	\$149.84
001.1100.641.101.000	GENERAL BOOKS	\$700.00	\$0.00	(\$700.00)
001.1100.641.101.023	BOOKS-MATH	\$1,500.00	\$0.00	(\$1,500.00)
001.1100.641.101.027	BOOKS-READING	\$2,400.00	\$1,530.19	(\$869.81)
001.1100.641.101.029	BOOKS-SCIENCE	\$460.00	\$0.00	(\$460.00)
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$0.00	(\$500.00)
001.1100.641.102.000	GENERAL BOOKS	\$250.00	\$67.71	(\$182.29)
001.1100.641.102.008	BOOKS-ART	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.015	BOOKS-ENGLISH	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.023	BOOKS-MATH	\$1.00	\$31.99	\$30.99
001.1100.641.102.024	BOOKS-MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.027	BOOKS-READING	\$600.00	\$528.19	(\$71.81)
001.1100.641.102.029	BOOKS-SCIENCE	\$500.00	\$0.00	(\$500.00)
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.035	BOOKS-LANGUAGE	\$600.00	\$402.58	(\$197.42)
001.1100.641.102.050	BOOKS-FOREIGN LANGUAC	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.642.101.050	AV-OTHER	\$1.00	\$0.00	(\$1.00)
001.1100.642.102.050	AV - OTHER	\$1.00	\$0.00	(\$1.00)
001.1100.650.101.055	SOFTWARE-COMPUTER	\$721.00	\$203.40	(\$517.60)
001.1100.650.102.055	SOFTWARE-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$700.00	\$77.27	(\$622.73)
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	(\$1.00)

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001.1100.733.102.000	NEW EQUIPMENT-GENERAL	\$750.00	\$0.00	(\$750.00)
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.023	NEW EQUIPMENT-MATH	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.024	NEW EQUIPMENT-MUSIC	\$1,394.00	\$1,353.95	(\$40.05)
001.1100.733.102.025	NEW EQUIPMENT-PHYSICAL	\$1,250.00	\$1,240.39	(\$9.61)
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$250.00	\$0.00	(\$250.00)
001.1100.734.101.055	NEW EQUIPMENT-COMPUTER	\$350.00	\$119.96	(\$230.04)
001.1100.734.102.055	NEW EQUIPMENT-COMPUTER	\$350.00	\$119.97	(\$230.03)
001.1100.737.101.000	REPLACEMENT EQUIP- GENERAL	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.008	REPLACEMENT EQUIP- ART	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.022	REPLACEMENT EQUIP- LIBRARY	\$115.00	\$0.00	(\$115.00)
001.1100.737.101.024	REPLACEMENT EQUIP- MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.025	REPLACEMENT EQUIP- PHYSICAL	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.000	REPLACEMENT EQUIP- GENERAL	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.022	REPLACEMENT EQUIP- LIBRARY	\$250.00	\$0.00	(\$250.00)
001.1100.737.102.023	REPLACEMENT EQUIP- MATH	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.024	REPLACEMENT EQUIP- MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.025	REPLACEMENT EQUIP- PHYSICAL	\$250.00	\$487.57	\$237.57
001.1100.737.102.029	REPLACEMENT EQUIP- SCIENCE	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.030	REPLACEMENT EQUIP- SOCIAL	\$1.00	\$0.00	(\$1.00)
001.1100.738.101.055	REPLACEMENT EQUIP- COPIES	\$14,536.00	\$25,513.24	\$10,977.24
001.1100.738.102.055	REPLACEMENT EQUIP- COPIES	\$13,645.00	\$23,629.64	\$9,984.64
001.1100.810.101.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	(\$1.00)

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001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$3,664,770.00	\$3,413,942.28	(\$250,827.72)
Func: REGULAR PROGRAMS - 1100		\$3,664,770.00	\$3,413,942.28	(\$250,827.72)
001.1200.110.101.000	TEACHER SALARIES	\$273,809.00	\$308,559.80	\$34,750.80
001.1200.110.102.000	TEACHER SALARIES	\$218,669.00	\$140,829.49	(\$77,839.51)
001.1200.111.101.000	SPED SECRETARY	\$8,295.00	\$8,720.85	\$425.85
001.1200.111.102.000	SPED SECRETARY	\$8,295.00	\$8,720.65	\$425.65
001.1200.112.101.000	SPED SUBSTITUTE SALARIES	\$13,500.00	\$4,180.00	(\$9,320.00)
001.1200.112.102.000	SPED SUBSTITUTE SALARIES	\$8,000.00	\$3,050.00	(\$4,950.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$15,903.00	\$15,775.36	(\$127.64)
001.1200.113.102.000	SPED INTERVENTIONIST	\$15,903.00	\$15,775.36	(\$127.64)
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$184,272.00	\$136,186.46	(\$48,085.54)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$133,412.00	\$102,228.85	(\$31,183.15)
001.1200.115.101.000	SPED SUMMER PROGRAM	\$7,000.00	\$2,440.00	(\$4,560.00)
001.1200.115.102.000	SPED SUMMER PROGRAM	\$5,000.00	\$2,330.00	(\$2,670.00)
001.1200.116.101.000	SPED COORDINATOR	\$33,577.00	\$34,584.13	\$1,007.13
001.1200.116.102.000	SPED COORDINATOR	\$33,577.00	\$34,583.87	\$1,006.87
001.1200.240.101.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	(\$3,000.00)
001.1200.240.102.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	(\$3,000.00)
001.1200.321.101.000	SPED TUTORING SERVICES	\$250.00	\$0.00	(\$250.00)
001.1200.321.102.000	SPED TUTORING SERVICES	\$500.00	\$0.00	(\$500.00)
001.1200.322.101.000	SPED TRAINING	\$2,000.00	\$830.00	(\$1,170.00)

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001.1200.322.102.000	SPED TRAINING	\$1,800.00	\$200.00	(\$1,600.00)
001.1200.323.101.000	SPED CONTRACTED SERVI	\$125,400.00	\$306,266.36	\$180,866.36
001.1200.323.102.000	SPED CONTRACTED SERVI	\$146,600.00	\$140,304.41	(\$6,295.59)
001.1200.430.101.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$559.92	(\$40.08)
001.1200.430.102.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$559.92	(\$40.08)
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$15,000.00	\$24,078.87	\$9,078.87
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$79,000.00	\$90,513.28	\$11,513.28
001.1200.569.101.000	SPECIAL PLACEMENTS	\$268,000.00	\$106,136.84	(\$161,863.16)
001.1200.569.102.000	SPECIAL PLACEMENTS	\$1,028,000.00	\$746,478.47	(\$281,521.53)
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$102.50	(\$147.50)
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$102.50	(\$147.50)
001.1200.600.101.031	REPAIR PARTS-SPED	\$1.00	\$0.00	(\$1.00)
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.610.101.031	SUPPLIES-SPED	\$3,800.00	\$2,419.40	(\$1,380.60)
001.1200.610.101.036	SUPPLIES-SPEECH	\$425.00	\$86.67	(\$338.33)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1200.610.102.031	SUPPLIES-SPED	\$2,400.00	\$2,162.38	(\$237.62)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$173.29	(\$26.71)
001.1200.641.101.031	BOOKS-SPED	\$500.00	\$426.15	(\$73.85)
001.1200.641.102.031	BOOKS-SPED	\$400.00	\$399.26	(\$0.74)
001.1200.642.101.036	A/V-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.642.102.036	A/V-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.650.101.055	SOFTWARE	\$1,375.00	\$1,335.13	(\$39.87)
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$1,243.89	\$43.89

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001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,450.00	\$1,516.75	\$66.75
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,200.00	\$1,178.73	(\$21.27)
001.1200.734.101.055	NEW COMPUTER-SPED	\$1.00	\$0.00	(\$1.00)
001.1200.734.102.055	NEW COMPUTER-SPED	\$1.00	\$0.00	(\$1.00)
001.1200.737.101.000	REPLACEMENT EQUIPMEN	\$2,500.00	\$2,240.98	(\$259.02)
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$2,000.00	\$1,884.14	(\$115.86)
001.1200.810.101.000	DUES & FEES	\$640.00	\$602.50	(\$37.50)
001.1200.810.102.000	DUES & FEES	\$415.00	\$377.50	(\$37.50)
Fund: OPERATING FUND - 001		\$2,651,974.00	\$2,250,144.66	(\$401,829.34)
Func: SPECIAL PROGRAMS - 1200		\$2,651,974.00	\$2,250,144.66	(\$401,829.34)
001.1270.110.101.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	(\$1.00)
001.1270.110.102.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	(\$1.00)
001.1270.321.101.000	GIFTED/TALENTED CONTR/	\$1.00	\$0.00	(\$1.00)
001.1270.321.102.000	GIFTED/TALENTED CONTR/	\$1.00	\$0.00	(\$1.00)
001.1270.610.101.000	GIFTED/TALENTED SUPPLI	\$1.00	\$0.00	(\$1.00)
001.1270.610.102.000	GIFTED/TALENTED SUPPLI	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$6.00	\$0.00	(\$6.00)
Func: GIFTED & TALENTED - 1270		\$6.00	\$0.00	(\$6.00)
001.1410.110.101.000	CO-CURRICULAR SALARIES	\$1.00	\$0.00	(\$1.00)
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$20,000.00	\$11,275.00	(\$8,725.00)

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001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$952.00	(\$4,308.00)
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	(\$1.00)
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$2,000.00	\$483.54	(\$1,516.46)
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$0.00	(\$1.00)
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	(\$1.00)
001.1410.810.101.000	CO-CURRICULAR-DUES/FEES	\$173.00	\$0.00	(\$173.00)
001.1410.810.102.000	CO-CURRICULAR-DUES/FEES	\$1,473.00	\$0.00	(\$1,473.00)
Fund: OPERATING FUND - 001		\$28,910.00	\$12,710.54	(\$16,199.46)
Func: CO-CURRICULAR PROGRAMS - 1410		\$28,910.00	\$12,710.54	(\$16,199.46)
001.2113.110.101.000	STUDENT SERVICES COOR	\$1.00	\$0.00	(\$1.00)
001.2113.110.102.000	STUDENT SERVICES COOR	\$1.00	\$0.00	(\$1.00)
001.2113.580.101.000	TRAVEL	\$1.00	\$0.00	(\$1.00)
001.2113.580.102.000	TRAVEL	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$4.00	\$0.00	(\$4.00)
Func: SOCIAL WORK - 2113		\$4.00	\$0.00	(\$4.00)
001.2120.110.101.000	GUIDANCE SALARY	\$73,152.00	\$44,322.00	(\$28,830.00)
001.2120.110.102.000	GUIDANCE SALARY	\$65,153.00	\$63,032.00	(\$2,121.00)
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$23.98	(\$276.02)
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$500.00	\$141.70	(\$358.30)
001.2120.641.102.017	BOOKS-GUIDANCE	\$300.00	\$44.62	(\$255.38)

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001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$812.47	\$811.47
001.2120.737.102.000	REPLACEMENT EQUIP/FUR	\$0.00	\$138.00	\$138.00
Fund: OPERATING FUND - 001		\$139,407.00	\$108,514.77	(\$30,892.23)
Func: GUIDANCE SERVICES - 2120		\$139,407.00	\$108,514.77	(\$30,892.23)
001.2123.330.101.000	SPED APPRAISAL	\$152,000.00	\$142,031.41	(\$9,968.59)
001.2123.330.102.000	SPED APPRAISAL	\$175,500.00	\$162,030.32	(\$13,469.68)
001.2123.331.101.000	TESTING SERVICES	\$2,000.00	\$1,742.50	(\$257.50)
001.2123.331.102.000	TESTING SERVICES	\$1,800.00	\$1,417.50	(\$382.50)
001.2123.610.101.000	SUPPLIES-TESTING	\$600.00	\$452.22	(\$147.78)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$425.00	\$0.00	(\$425.00)
001.2123.610.102.000	SUPPLIES-TESTING	\$600.00	\$452.23	(\$147.77)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$350.00	\$150.40	(\$199.60)
Fund: OPERATING FUND - 001		\$333,275.00	\$308,276.58	(\$24,998.42)
Func: GUIDANCE ASSESSMENT - 2123		\$333,275.00	\$308,276.58	(\$24,998.42)
001.2129.321.101.000	HOME TUTORING	\$500.00	\$0.00	(\$500.00)
001.2129.321.102.000	HOME TUTORING	\$1,000.00	\$0.00	(\$1,000.00)
Fund: OPERATING FUND - 001		\$1,500.00	\$0.00	(\$1,500.00)
Func: HOME TUTORING - 2129		\$1,500.00	\$0.00	(\$1,500.00)

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001.2132.330.101.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	(\$1.00)
001.2132.330.102.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$0.00	(\$2.00)
Func: HEALTH SERVICES - 2132		\$2.00	\$0.00	(\$2.00)
001.2134.110.101.000	NURSE SALARY	\$60,753.00	\$60,753.00	\$0.00
001.2134.110.102.000	NURSE SALARY	\$59,752.00	\$58,753.00	(\$999.00)
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	(\$1.00)
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,445.00	\$1,291.50	(\$1,153.50)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$1,760.00	\$1,759.90	(\$0.10)
Fund: OPERATING FUND - 001		\$124,711.00	\$122,557.40	(\$2,153.60)
Func: NURSING SERVICES - 2134		\$124,711.00	\$122,557.40	(\$2,153.60)
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$215.00	\$205.00	(\$10.00)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$215.00	\$135.00	(\$80.00)
001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	(\$1.00)
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	(\$1.00)
001.2139.610.101.000	OFFICE SUPPLIES	\$680.00	\$134.99	(\$545.01)
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	(\$1.00)
001.2139.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)

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001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,117.00	\$474.99	(\$642.01)
Func: OTHER HEALTH SERVICES - 2139		\$1,117.00	\$474.99	(\$642.01)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$3,000.00	\$525.00	(\$2,475.00)
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$1,259.99	\$259.99
Fund: OPERATING FUND - 001		\$4,000.00	\$1,784.99	(\$2,215.01)
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$4,000.00	\$1,784.99	(\$2,215.01)
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$350.00	\$349.00
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$350.00	\$348.00
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$350.00	\$348.00
001.2213.322.101.000	WORKSHOP REIMBURSEME	\$3,750.00	\$1,678.99	(\$2,071.01)
001.2213.322.102.000	WORKSHOP REIMBURSEMI	\$3,750.00	\$471.00	(\$3,279.00)
001.2213.323.101.000	PARA WORKSHOPS/CONF	\$1,250.00	\$169.00	(\$1,081.00)
001.2213.323.102.000	PARA WORKSHOPS/CONF	\$1,250.00	\$0.00	(\$1,250.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$2,318.99	(\$7,681.01)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$2,318.99	(\$7,681.01)

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001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,000.00	\$5,239.00	\$239.00
001.2219.240.102.000	COURSE REIMBURSEMENT	\$5,000.00	\$5,195.00	\$195.00
001.2219.321.101.000	IN-SERVICE TRAINING/CUR	\$1.00	\$0.00	(\$1.00)
001.2219.321.102.000	IN-SERVICE TRAINING/CUR	\$1.00	\$0.00	(\$1.00)
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	(\$1.00)
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	(\$1.00)
001.2219.810.101.000	PROFESSIONAL DUES	\$1.00	\$276.00	\$275.00
001.2219.810.102.000	PROFESSIONAL DUES	\$500.00	\$381.00	(\$119.00)
Fund: OPERATING FUND - 001		\$10,505.00	\$11,091.00	\$586.00
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,505.00	\$11,091.00	\$586.00
001.2222.110.101.000	LIBRARIAN SALARY	\$17,951.00	\$17,951.70	\$0.70
001.2222.110.102.000	LIBRARIAN SALARY	\$17,951.00	\$17,951.90	\$0.90
001.2222.114.101.000	LIBRARY AIDE SALARY	\$11,322.00	\$11,323.56	\$1.56
001.2222.114.102.000	LIBRARY AIDE SALARY	\$11,322.00	\$11,323.77	\$1.77
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$339.64	(\$60.36)
001.2222.610.102.022	SUPPLIES-LIBRARY	\$350.00	\$407.44	\$57.44
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$984.85	(\$15.15)
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$1,489.09	(\$10.91)
001.2222.650.101.022	LIBRARY SOFTWARE	\$800.00	\$795.00	(\$5.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$800.00	\$795.00	(\$5.00)
001.2222.733.101.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	(\$1.00)
001.2222.733.102.022	LIBRARY NEW EQUIP	\$150.00	\$0.00	(\$150.00)

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001.2222.734.101.055	LIB/GEN COMPUTER	\$1.00	\$0.00	(\$1.00)
001.2222.734.102.055	LIB/GEN COMPUTER	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$63,549.00	\$63,361.95	(\$187.05)
Func: EDUCATIONAL MEDIA - 2222		\$63,549.00	\$63,361.95	(\$187.05)
001.2310.115.101.000	SECRETARY SALARY	\$750.00	\$1,000.00	\$250.00
001.2310.115.102.000	SECRETARY SALARY	\$750.00	\$1,000.00	\$250.00
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.04	\$0.04
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,499.96	(\$0.04)
001.2310.540.101.000	ADVERTISING	\$300.00	\$394.06	\$94.06
001.2310.540.102.000	ADVERTISING	\$500.00	\$410.06	(\$89.94)
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$898.23	\$198.23
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$898.24	\$198.24
001.2310.810.101.000	DUES-NHSBA	\$1,985.00	\$1,984.99	(\$0.01)
001.2310.810.102.000	DUES-NHSBA	\$1,984.00	\$1,984.99	\$0.99
Fund: OPERATING FUND - 001		\$12,669.00	\$13,570.57	\$901.57
Func: SCHOOL BOARD - 2310		\$12,669.00	\$13,570.57	\$901.57
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$200.00	\$100.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$200.00	\$100.00
Fund: OPERATING FUND - 001		\$200.00	\$400.00	\$200.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$400.00	\$200.00

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001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$0.00	(\$600.00)
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$0.00	(\$600.00)
Fund: OPERATING FUND - 001		\$3,700.00	\$2,500.00	(\$1,200.00)
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$2,500.00	(\$1,200.00)
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$238.00	\$225.00	(\$13.00)
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$238.00	\$225.00	(\$13.00)
001.2314.121.101.000	MODERATOR	\$75.00	\$0.00	(\$75.00)
001.2314.121.102.000	MODERATOR	\$75.00	\$0.00	(\$75.00)
001.2314.340.101.000	LEGAL NOTICES	\$200.00	\$286.96	\$86.96
001.2314.340.102.000	LEGAL NOTICES	\$200.00	\$286.95	\$86.95
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,000.00	\$728.50	(\$271.50)
001.2314.800.102.000	OTHER SB2 EXPENSE	\$1,000.00	\$728.50	(\$271.50)
Fund: OPERATING FUND - 001		\$3,026.00	\$2,480.91	(\$545.09)
Func: DISTRICT MEETING - 2314		\$3,026.00	\$2,480.91	(\$545.09)
001.2317.300.101.000	AUDITORS	\$3,858.00	\$2,500.00	(\$1,358.00)
001.2317.300.102.000	AUDITORS	\$3,858.00	\$2,500.00	(\$1,358.00)
Fund: OPERATING FUND - 001		\$7,716.00	\$5,000.00	(\$2,716.00)
Func: AUDIT - 2317		\$7,716.00	\$5,000.00	(\$2,716.00)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2318.300.101.000	ATTORNEYS	\$1,000.00	\$6,331.00	\$5,331.00
001.2318.300.102.000	ATTORNEYS	\$1,000.00	\$6,331.00	\$5,331.00
Fund: OPERATING FUND - 001		\$2,000.00	\$12,662.00	\$10,662.00
Func: ATTORNEY - 2318		\$2,000.00	\$12,662.00	\$10,662.00
001.2321.312.101.000	SAU #53	\$107,048.00	\$107,047.59	(\$0.41)
001.2321.312.102.000	SAU #53	\$107,048.00	\$107,047.59	(\$0.41)
Fund: OPERATING FUND - 001		\$214,096.00	\$214,095.18	(\$0.82)
Func: SAU MANAGEMENT SERVICES - 2321		\$214,096.00	\$214,095.18	(\$0.82)
001.2410.111.101.000	PRINCIPAL SALARY	\$91,670.00	\$58,153.95	(\$33,516.05)
001.2410.111.102.000	PRINCIPAL SALARY	\$96,308.00	\$58,154.05	(\$38,153.95)
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$1.00	\$36,500.00	\$36,499.00
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$1.00	\$36,500.00	\$36,499.00
001.2410.113.101.000	SUBSTITUTE CALLING STIP	\$1,375.00	\$1,375.00	\$0.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,375.00	\$1,375.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.2410.810.101.000	PROFESSIONAL DUES	\$1,100.00	\$999.00	(\$101.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$1,100.00	\$804.00	(\$296.00)
Fund: OPERATING FUND - 001		\$192,932.00	\$193,861.00	\$929.00
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$192,932.00	\$193,861.00	\$929.00

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001.2411.111.101.000	DISTRICT ASSISTANT ADMI	\$21,510.00	\$20,994.84	(\$515.16)
001.2411.111.102.000	DISTRICT ASSISTANT ADMI	\$21,510.00	\$20,994.84	(\$515.16)
001.2411.115.101.000	SECRETARIES SALARIES	\$43,347.00	\$40,778.64	(\$2,568.36)
001.2411.115.102.000	SECRETARIES SALARIES	\$30,931.00	\$29,983.68	(\$947.32)
Fund: OPERATING FUND - 001		\$117,298.00	\$112,752.00	(\$4,546.00)
Func: DISTRICT SECRETARIES - 2411		\$117,298.00	\$112,752.00	(\$4,546.00)
001.2490.110.101.055	TECH SUPPORT SALARY	\$25,451.00	\$26,087.37	\$636.37
001.2490.110.102.055	TECH SUPPORT SALARY	\$25,451.00	\$26,087.63	\$636.63
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$600.00	(\$5,400.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	(\$6,000.00)
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$700.00	\$1,173.50	\$473.50
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$325.00	\$455.50	\$130.50
001.2490.430.101.055	MAINTENANCE CONTRACT	\$12,820.00	\$12,968.53	\$148.53
001.2490.430.102.055	MAINTENANCE CONTRACT	\$13,963.00	\$14,108.97	\$145.97
001.2490.431.101.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	(\$1.00)
001.2490.431.102.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	(\$1.00)
001.2490.442.101.000	EQUIPMENT RENTAL	\$1.00	\$0.00	(\$1.00)
001.2490.442.102.000	EQUIPMENT RENTAL	\$1.00	\$0.00	(\$1.00)
001.2490.531.101.000	COMMUNICATIONS	\$1,701.00	\$1,229.40	(\$471.60)
001.2490.531.102.000	COMMUNICATIONS	\$1,701.00	\$1,229.40	(\$471.60)
001.2490.534.101.000	POSTAGE	\$450.00	\$549.08	\$99.08

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001.2490.534.102.000	POSTAGE	\$800.00	\$429.92	(\$370.08)
001.2490.550.101.000	PRINTING/BINDING HANDB...	\$1.00	\$0.00	(\$1.00)
001.2490.550.102.000	PRINTING/BINDING HANDB...	\$1,400.00	\$0.00	(\$1,400.00)
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$862.50	(\$137.50)
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$862.50	(\$137.50)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,500.00	\$132.19	(\$1,367.81)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$1,000.00	\$263.69	(\$736.31)
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AF	\$360.00	\$0.00	(\$360.00)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AF	\$235.00	\$0.00	(\$235.00)
001.2490.650.101.055	SOFTWARE	\$3,565.00	\$1,509.76	(\$2,055.24)
001.2490.650.102.055	SOFTWARE	\$2,565.00	\$2,155.68	(\$409.32)
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$350.00	\$74.99	(\$275.01)
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	(\$1.00)
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	(\$1.00)
001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	(\$1.00)
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$67.99	\$66.99
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	(\$1.00)
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$500.00	\$0.00
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$526.72	(\$123.28)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$1,000.00	\$665.26	(\$334.74)
Fund: OPERATING FUND - 001		\$110,498.00	\$92,540.58	(\$17,957.42)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$110,498.00	\$92,540.58	(\$17,957.42)

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001.2610.110.101.000	CUSTODIAN SALARY	\$90,631.00	\$89,002.53	(\$1,628.47)
001.2610.110.102.000	CUSTODIAN SALARY	\$70,816.00	\$84,649.47	\$13,833.47
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$800.00	\$135.00	(\$665.00)
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$800.00	\$2,587.50	\$1,787.50
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	(\$1.00)
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	(\$1.00)
001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	(\$300.00)
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$600.00	\$300.00
Fund: OPERATING FUND - 001		\$163,649.00	\$176,974.50	\$13,325.50
Func: OPERATION/MAINT-PERSONNEL - 2610		\$163,649.00	\$176,974.50	\$13,325.50
001.2620.411.101.000	WATER/SEWER	\$2,950.00	\$1,825.00	(\$1,125.00)
001.2620.411.102.000	WATER/SEWER	\$3,100.00	\$2,374.00	(\$726.00)
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	(\$1.00)
001.2620.531.101.000	TELEPHONE	\$2,521.00	\$4,324.40	\$1,803.40
001.2620.531.102.000	TELEPHONE	\$2,095.00	\$3,699.40	\$1,604.40
001.2620.600.101.000	SUPPLIES-OPERATION/MAINT	\$9,800.00	\$6,887.38	(\$2,912.62)
001.2620.600.102.000	SUPPLIES-OPERATION/MAINT	\$12,500.00	\$5,576.63	(\$6,923.37)
001.2620.621.101.000	NATURAL GAS	\$8,500.00	\$15,230.00	\$6,730.00
001.2620.621.102.000	NATURAL GAS	\$15,632.00	\$19,632.00	\$4,000.00
001.2620.622.101.000	ELECTRICITY	\$24,442.00	\$23,148.24	(\$1,293.76)
001.2620.622.102.000	ELECTRICITY	\$21,835.00	\$21,524.59	(\$310.41)
001.2620.731.101.000	NEW EQUIPMENT-OPER/MAINT	\$1.00	\$23,793.00	\$23,792.00

Allenstown School District

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2620.731.102.000	NEW EQUIPMENT-OPER/M#	\$1,679.00	\$25,369.89	\$23,690.89
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$3,150.00	\$2,219.69	(\$930.31)
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$750.00	\$668.36	(\$81.64)
001.2620.890.101.000	VANDALISM	\$150.00	\$0.00	(\$150.00)
001.2620.890.102.000	VANDALISM	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$109,107.00	\$156,272.58	\$47,165.58
Func: OPERATION/MAINTENANCE - 2620		\$109,107.00	\$156,272.58	\$47,165.58
001.2621.430.101.000	REPAIRS-HEAT	\$3,000.00	\$4,743.92	\$1,743.92
001.2621.430.102.000	REPAIRS-HEAT	\$3,000.00	\$850.00	(\$2,150.00)
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$4,200.00	\$2,404.32	(\$1,795.68)
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$4,000.00	\$0.00	(\$4,000.00)
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$1,257.75	\$1,256.75
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$5,000.00	\$1,990.68	(\$3,009.32)
001.2621.520.101.000	LIABILITY INSURANCE	\$8,776.00	\$7,695.00	(\$1,081.00)
001.2621.520.102.000	LIABILITY INSURANCE	\$8,776.00	\$7,695.00	(\$1,081.00)
Fund: OPERATING FUND - 001		\$36,753.00	\$26,636.67	(\$10,116.33)
Func: OPERATION/MAINT-BLDG - 2621		\$36,753.00	\$26,636.67	(\$10,116.33)
001.2630.422.101.000	PLOWING SERVICE	\$7,900.00	\$6,000.00	(\$1,900.00)
001.2630.422.102.000	PLOWING SERVICE	\$9,240.00	\$6,000.00	(\$3,240.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$7,425.00	\$7,530.00	\$105.00

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2630.424.102.000	GROUNDS MAINTENANCE	\$7,650.00	\$8,055.00	\$405.00
Fund: OPERATING FUND - 001		\$32,215.00	\$27,585.00	(\$4,630.00)
Func: OPERATION/MAINT-GROUNDS - 2630		\$32,215.00	\$27,585.00	(\$4,630.00)
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$0.00	(\$1,000.00)
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$0.00	(\$1,000.00)
001.2640.431.101.000	CONTRACT MAINTENANCE	\$4,217.00	\$0.00	(\$4,217.00)
001.2640.431.102.000	CONTRACT MAINTENANCE	\$5,000.00	\$5,125.00	\$125.00
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1,200.00	\$0.00	(\$1,200.00)
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1,200.00	\$565.00	(\$635.00)
001.2640.433.101.000	OTHER CONTRACT MAINT	\$13,900.00	\$8,875.78	(\$5,024.22)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$20,420.00	\$6,467.36	(\$13,952.64)
Fund: OPERATING FUND - 001		\$47,937.00	\$21,033.14	(\$26,903.86)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$47,937.00	\$21,033.14	(\$26,903.86)
001.2660.110.101.000	CROSSING GUARD	\$6,008.00	\$5,612.08	(\$395.92)
001.2660.110.102.000	CROSSING GUARD	\$5,400.00	\$5,044.64	(\$355.36)
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$1.00	\$0.00	(\$1.00)
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$11,410.00	\$10,656.72	(\$753.28)
Func: SECURITY SERVICES - 2660		\$11,410.00	\$10,656.72	(\$753.28)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2721.443.101.000	TRANSPORTATION CONTR	\$98,655.00	\$100,757.98	\$2,102.98
001.2721.443.102.000	TRANSPORTATION CONTR	\$98,655.00	\$94,104.61	(\$4,550.39)
001.2721.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	(\$1.00)
001.2721.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$197,312.00	\$194,862.59	(\$2,449.41)
Func: PUPIL TRANSPORTATION - 2721		\$197,312.00	\$194,862.59	(\$2,449.41)
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$5,500.00	\$9,970.75	\$4,470.75
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$15,600.00	\$2,492.75	(\$13,107.25)
001.2722.518.101.000	SPED-TRANSPORTATION C	\$28,000.00	\$28,551.60	\$551.60
001.2722.518.102.000	SPED-TRANSPORTATION C	\$28,000.00	\$28,551.60	\$551.60
001.2722.519.101.000	SPED TRANSPORTATION	\$60,000.00	\$33,963.49	(\$26,036.51)
001.2722.519.102.000	SPED TRANSPORTATION	\$202,000.00	\$98,624.28	(\$103,375.72)
001.2722.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	(\$1.00)
001.2722.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$339,102.00	\$202,154.47	(\$136,947.53)
Func: SPECIAL ED TRANSPORTATION - 2722		\$339,102.00	\$202,154.47	(\$136,947.53)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$1,828.26	(\$1,671.74)
Fund: OPERATING FUND - 001		\$3,500.00	\$1,828.26	(\$1,671.74)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$1,828.26	(\$1,671.74)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$2,200.00	\$0.00	(\$2,200.00)
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$11,200.00	\$0.00	(\$11,200.00)
Fund: OPERATING FUND - 001		\$13,400.00	\$0.00	(\$13,400.00)
Func: FIELD TRIPS TRANSPORTATION - 2725		\$13,400.00	\$0.00	(\$13,400.00)
001.2900.211.101.000	HEALTH INSURANCE	\$555,809.00	\$481,030.92	(\$74,778.08)
001.2900.211.102.000	HEALTH INSURANCE	\$371,707.00	\$314,831.02	(\$56,875.98)
001.2900.212.101.000	DENTAL INSURANCE	\$19,427.00	\$17,465.53	(\$1,961.47)
001.2900.212.102.000	DENTAL INSURANCE	\$14,113.00	\$12,130.36	(\$1,982.64)
001.2900.213.101.000	LIFE INSURANCE	\$2,601.00	\$2,817.85	\$216.85
001.2900.213.102.000	LIFE INSURANCE	\$2,016.00	\$2,082.41	\$66.41
001.2900.214.101.000	DISABILITY INSURANCE	\$5,257.00	\$4,094.06	(\$1,162.94)
001.2900.214.102.000	DISABILITY INSURANCE	\$4,167.00	\$2,935.88	(\$1,231.12)
001.2900.220.101.000	FICA	\$130,903.00	\$132,770.10	\$1,867.10
001.2900.220.102.000	FICA	\$97,323.00	\$98,981.53	\$1,658.53
001.2900.232.101.000	TEACHERS RETIREMENT	\$254,543.00	\$261,402.26	\$6,859.26
001.2900.232.102.000	TEACHERS RETIREMENT	\$191,419.00	\$187,186.88	(\$4,232.12)
001.2900.233.101.000	EARLY RETIREMENT	\$1.00	\$0.00	(\$1.00)
001.2900.233.102.000	EARLY RETIREMENT	\$1.00	\$0.00	(\$1.00)
001.2900.238.101.000	SEPARATION BENEFIT	\$42,927.00	\$39,850.43	(\$3,076.57)
001.2900.238.102.000	SEPARATION BENEFIT	\$13,937.00	\$14,193.32	\$256.32
001.2900.239.101.000	ANNUITY	\$9,828.00	\$14,696.90	\$4,868.90
001.2900.239.102.000	ANNUITY	\$8,925.00	\$9,772.90	\$847.90

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$685.00	\$1,028.79	\$343.79
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$896.00	\$1,370.65	\$474.65
001.2900.260.101.000	WORKERS COMPENSATION	\$9,889.00	\$7,266.25	(\$2,622.75)
001.2900.260.102.000	WORKERS COMPENSATION	\$6,662.00	\$6,487.87	(\$174.13)
001.2900.292.101.000	NON-UNION INCREASE	\$6,624.00	\$0.00	(\$6,624.00)
001.2900.292.102.000	NON-UNION INCREASE	\$3,463.00	\$0.00	(\$3,463.00)
Fund: OPERATING FUND - 001		\$1,753,123.00	\$1,612,395.91	(\$140,727.09)
Func: SUPPORT SERVICES-OTHER - 2900		\$1,753,123.00	\$1,612,395.91	(\$140,727.09)
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	(\$1.00)
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$0.00	(\$2.00)
Func: FACILITIES - 4200		\$2.00	\$0.00	(\$2.00)
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$50,974.00	\$0.00	(\$50,974.00)
Fund: OPERATING FUND - 001		\$50,974.00	\$0.00	(\$50,974.00)
Func: TRANSFER TO FOOD SERVICE - 5221		\$50,974.00	\$0.00	(\$50,974.00)
001.5310.930.102.000	PACE ACADEMY TUITION	\$45,429.00	\$61,954.10	\$16,525.10
Fund: OPERATING FUND - 001		\$45,429.00	\$61,954.10	\$16,525.10
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$45,429.00	\$61,954.10	\$16,525.10

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Account	Description	Budget FY2021	YTD	
			Encumbrances	Difference
Grand Total:		\$10,501,780.00	\$9,437,744.33	(\$1,064,035.67)

End of Report