	ALLENSTOWN - FY 18/19- FINAL		
	Revenue and Budget Appropriation		
	Revenue and Budget Appropriation		
	ransfer from School Building Maint. Reserve Expendable Trust	\$	-
	nterest		,822.07
Н	Iomeless	11	,446.66
	Oonations		(500.00)
R	tentals		-
S	Sped Charter School		-
	uition	6	,711.56
	d Jobs		-
	Misc.		,942.05
	dequacy Aid	11	,793.36
	(indergarten	10	1.66
	Catastrophic Aid DEA Grant		,491.51 ,856.17
	DEA Grant Other Aide	10	,000.17
	Medicaid	72	,671.06
	IOMIONIM	13	,57 1.00
R	Revenue Surplus/Deficit Prior to Audit	\$ 167	,236.10
		<del>-</del>	,
Fund 001 V	oted Appropriation Surplus/Deficit		
	100 Salaries	\$ 54	,345.32
	100 ELL Consultant	T -	,343.3 <u>2</u> ,474.59)
	100 Repairs/Maint/Equip Lease		,474.39) ,186.05
	100 Tuition/At Risk Tuition		,661.80
	100 Supplies, books, A/V, etc		,890.14
	100 Software		(319.50)
1	100 Equipment		, 188.17)
	100 Dues/Fees	,	2.00
	200 Salaries/course reimb.		,579.85
	200 Sped Services/Training		,595.72
	200 Contracted Services	40	,279.97
	200 Equip Repairs		80.16
1	200 Special Placements		,319.78)
	200 Supplies, travel, books, A/V, software,etc.		,920.35
	200 Equipment	1	,689.59
	200 Dues & Fees 270 Gifted/Talented		70.00
	410 Co-Curricular	2	6.00
	113 Student Services Coordinator/Travel		2.00
	120 Guidance Supplies, etc.		441.64
	123 Sp. Ed. Appraisal	(2	,411.17)
	123 Testing Supplies/Services		,755.57
	129 Home Tutoring	<u> </u>	200.00
	132 Medical Consultations		2.00
	134 Nurse Salary/Supplies	3	,839.16
	139 Health Travel/supplies/equipment	4	,899.00
	190 Assemblies		319.00
	211 Curriculum Stipends		2.00
	213 Workshops		,399.87
	219 Course Reimb/Prof Books/Dues		,302.00
	222 Library	4	,340.61
	310 School Board		435.87
	312/2314 District Meeting Exp		257.11
	313 Treasurer's Expense		287.55
2	317 Auditor		(351.00

ALLENSTOWN - FY 18/19- FINAL		
2249 Attarnava	+	14 227 25
2318 Attorneys 2410 Administration	+	14,327.25 (2,043.00)
2411 Secretary Salaries	_	6,945.95
2490 Admin Services	+	10,536.47
2610 Custodians	+	14,010.27
2620/2621 Building Operation		12,102.03
2630 Grounds Maintenance	-	10,199.15
2640 Building Repairs & Maintenance		(35,688.38)
2660 Crossing Guards/School Resource Officer		2,638.60
2721 Reg. Ed. Transportation		(51,605.36)
2722 Spec. Ed. Transportation		(68,049.01)
2724 Athletic Trips		1,466.13
2725 Field Trips		939.25
2900 Fringe Benefits		(20,552.17)
4200 Building Improvements		2.00
5221 Transfer to Food Svc		(990.38)
5310 Pace Academy Tuition	+	19.66
Expenditure Surplus/Deficit Prior to Audit	\$	(52,187.92)
Total Gross Fund 001 Surplus	\$	115,048.18
*Includes Appropriation and Revenue Surplus	<u> </u>	113,046.16
includes Appropriation and Revenue Surplus	+	
Fund Balance (includes Prior Year Retainage of \$50,000)	\$	68,514.90
Net Surplus	\$	183,563.08
	Ţ	
FY1819 Retainage to be Returned to Offset Taxes	\$	(50,000.00)
Total Surplus available prior to Warrant Article	s \$	133,563.08
Voted Transfer Technology Replacement Expendable Trust	\$	(20,000.00)
Voted Transfer High Cohool Trition Franch debte Trust	•	(00,000,00)
Voted Transfer High School Tuition Expendable Trust	\$	(20,000.00)
Voted Transfer Building Maintenance Trust	\$	(20,000.00)
Voted Transfer Special Ed Expendable Trust	\$	(20,000.00)
	<u> </u>	
Total Voted to be Transferred to Expendable Trust Funds	\$	(80,000.00)
Total Available Surplus to Offset Taxes in FY192	0 \$	53,563.08
Voted Retained for FY1920	\$	53,563.08
A		F0.000.00
Amount Returned to Offset Taxes in FY1920 (Your FY1819 Retainage)	\$	50,000.00
Fund 004 - Food Service	#	
Fund Balance - Start of Fiscal Year (7/01/18)	\$	-
Surplus/Deficit for FY 18/19	\$	(16,230.38)
Transfer from Fund 001	\$	16,230.38
(includes \$1,126.20 to cover unpaid student receivables)		•
Fund Balance as of 6/30/19	\$	

## ALLENSTOWN SCHOOL DISTRICT

## ALLENSTOWN - FY 1718 - YEAR END

## ALLENSTOWN - FY 18/19 FINAL

ALLENSTOWN - DIFFERENCE

<u>11</u>	<u>FI</u>	<u>und 001</u>	<u>Ft</u>	<u>ınd 001</u>	
1100 Salaries	\$ 72,858	1100 Salaries \$	54,345.32	1100 Salaries \$	(18,5
1100 ELL Consultant	(31,017.28)	1100 ELL Consultant	(26,474.59)	1100 ELL Consultant	4,5
1100 Repairs/Maint/Equip Lease	6,948.65	1100 Repairs/Maint/Equip Lease	1,186.05	1100 Repairs/Maint/Equip Lease	(5,7
1100 Tuition/At Risk Tuition	359,090.02	1100 Tuition/At Risk Tuition	162,661.80	1100 Tuition/At Risk Tuition	(196,4
1100 Supplies, books, A/V, etc	509.77	1100 Supplies, books, A/V, etc	21,890.14	1100 Supplies, books, A/V, etc	21,3
1100 Software	(138.00)	1100 Software	(319.50)	1100 Software	í.
1100 Equipment	(40,979.94)	1100 Equipment	(4,188.17)	1100 Equipment	36.
1100 Dues/Fees	2.00	1100 Dues/Fees	2.00	1100 Dues/Fees	,
1200 Salaries/course reimb.	24,047.88	1200 Salaries/course reimb.	23,579.85	1200 Salaries/course reimb.	(-
1200 Sped Services/Training	4,753.00	1200 Sped Services/Training	4,595.72	1200 Sped Services/Training	ì
1200 Contracted Services	46.005.56	1200 Contracted Services	40.279.97	1200 Contracted Services	(5,
1200 Equip Repairs	80.16	1200 Equip Repairs	80.16	1200 Equip Repairs	(0,
1200 Special Placements	(127,120.40)	1200 Special Placements	(262,319.78)	1200 Special Placements	(135,
1200 Supplies, travel, books, A/V, software,	1,452.22	1200 Supplies, travel, books, A/V, software	6,920.35	1200 Supplies, travel, books, A/V, software	5,
1200 Supplies, travel, books, Avv, software,	(54.29)	1200 Supplies, travel, books, A.V., software	1,689.59	1200 Supplies, travel, books, Avv, software	1,
• •	` '	• •		• •	١,
1200 Dues & Fees 1270 Gifted/Talented	41.00 6.00	1200 Dues & Fees 1270 Gifted/Talented	70.00	1200 Dues & Fees 1270 Gifted/Talented	
			6.00		
1410 Co-Curricular	2,232.27	1410 Co-Curricular	2,827.50	1410 Co-Curricular	
2113 Student Services Coordinator/Travel	2.00	2113 Student Services Coordinator/Travel	2.00	2113 Student Services Coordinator/Travel	
2120 Guidance Supplies, etc.	(345.17)	2120 Guidance Supplies, etc.	441.64	2120 Guidance Supplies, etc.	
2123 Sp. Ed. Appraisal	22,969.38	2123 Sp. Ed. Appraisal	(2,411.17)	2123 Sp. Ed. Appraisal	(25
2123 Testing Supplies/Services	2,853.29	2123 Testing Supplies/Services	4,755.57	2123 Testing Supplies/Services	1
2129 Home Tutoring	200.00	2129 Home Tutoring	200.00	2129 Home Tutoring	
2132 Medical Consultations	2.00	2132 Medical Consultations	2.00	2132 Medical Consultations	
2134 Nurse Salary/Supplies	(904.73)	2134 Nurse Salary/Supplies	3,839.16	2134 Nurse Salary/Supplies	4
2139 Health Travel/supplies/equipment	2,314.73	2139 Health Travel/supplies/equipment	4,899.00	2139 Health Travel/supplies/equipment	2
2190 Assemblies	(198.00)	2190 Assemblies	319.00	2190 Assemblies	
2211 Curriculum Stipends	2.00	2211 Curriculum Stipends	2.00	2211 Curriculum Stipends	
2213 Workshops	5,852.11	2213 Workshops	4,399.87	2213 Workshops	(1
2219 Course Reimb/Prof Books/Dues	(4,436.68)	2219 Course Reimb/Prof Books/Dues	5,302.00	2219 Course Reimb/Prof Books/Dues	9
2222 Library	(799.52)	2222 Library	4,340.61	2222 Library	5
2310 School Board	1,553.77	2310 School Board	435.87	2310 School Board	(1
2312/2314 District Meeting Exp	869.91	2312/2314 District Meeting Exp	257.11	2312/2314 District Meeting Exp	`
2313 Treasurer's Expense	260.15	2313 Treasurer's Expense	287.55	2313 Treasurer's Expense	
2317 Auditor	-	2317 Auditor	(351.00)	2317 Auditor	
2318 Attorneys	6.130.68	2318 Attorneys	14.327.25	2318 Attorneys	8
2410 Administration	(959.30)	2410 Administration	(2,043.00)	2410 Administration	(1
2411 Secretary Salaries	(1,641.12)	2411 Secretary Salaries	6,945.95	2411 Secretary Salaries	٠,
2490 Admin Services	8,136.04	2490 Admin Services	10,536.47	2490 Admin Services	2
2610 Custodians	(8,108.50)	2610 Custodians	14,010.27	2610 Custodians	22
2620/2621 Building Operation	(46,627.67)	2620/2621 Building Operation	12,102.03	2620/2621 Building Operation	58
2630 Grounds Maintenance	373.88	2630 Grounds Maintenance	10,199.15	2630 Grounds Maintenance	9
			,		1
2640 Building Repairs & Maintenance	(37,404.26)	2640 Building Repairs & Maintenance	(35,688.38)	2640 Building Repairs & Maintenance	
2660 Crossing Guards/School Resource Offi	78,173.72	2660 Crossing Guards/School Resource Of	2,638.60	2660 Crossing Guards/School Resource Of	(75
2721 Reg. Ed. Transportation	(106,689.43)	2721 Reg. Ed. Transportation	(51,605.36)	2721 Reg. Ed. Transportation	55
2722 Spec. Ed. Transportation	(35,960.97)	2722 Spec. Ed. Transportation	(68,049.01)	2722 Spec. Ed. Transportation	(32
2724 Athletic Trips	1,404.98	2724 Athletic Trips	1,466.13	2724 Athletic Trips	_
2725 Field Trips	(421.78)	2725 Field Trips	939.25	2725 Field Trips	1
2900 Fringe Benefits	111,016.60	2900 Fringe Benefits	(20,552.17)	2900 Fringe Benefits	(131
4200 Building Improvements	2.00	4200 Building Improvements	2.00	4200 Building Improvements	
5221 Transfer to Food Svc	6,013.77	5221 Transfer to Food Svc	(990.38)	5221 Transfer to Food Svc	(7
5310 Pace Academy Tuition	11,412.56	5310 Pace Academy Tuition	19.66	5310 Pace Academy Tuition	(11