

**ALLENSTOWN - FY 17/18- FINAL**

		<b>Beginning Fund Balance Prior to Audit at 6/30/18</b>	<b>\$ 512,358.90</b>
		<b>Transfer from School Building Maint. Reserve Expendable Trust</b>	<b>\$ -</b>
		<b>Interest</b>	<b>4,568</b>
		<b>Homeless</b>	<b>1,388</b>
		<b>Donations</b>	<b>(3,000)</b>
		<b>Rentals</b>	<b>400</b>
		<b>Sped Charter School</b>	<b>-</b>
		<b>Ed Jobs</b>	<b>-</b>
		<b>Misc.</b>	<b>94,507</b>
		<b>Adequacy Aid</b>	<b>2,048</b>
		<b>Catastrophic Aid</b>	<b>10,786</b>
		<b>IDEA Grant</b>	<b>1</b>
		<b>Other Aide</b>	<b>13,824</b>
		<b>Medicaid</b>	<b>(20,927)</b>
		<b>Revenue Surplus/Deficit Prior to Audit</b>	<b>\$ 103,595.95</b>
		<b>Fund 001 Voted Appropriation Surplus/Deficit</b>	
		<b>1100 Salaries</b>	<b>\$ 72,858</b>
		<b>1100 ELL Consultant</b>	<b>(31,017.28)</b>
		<b>1100 Repairs/Maint/Equip Lease</b>	<b>6,948.65</b>
		<b>1100 Tuition/At Risk Tuition</b>	<b>359,090.02</b>
		<b>1100 Supplies, books, A/V, etc</b>	<b>509.77</b>
		<b>1100 Software</b>	<b>(138.00)</b>
		<b>1100 Equipment</b>	<b>(40,979.94)</b>
		<b>1100 Dues/Fees</b>	<b>2.00</b>
		<b>1200 Salaries/course reimb.</b>	<b>24,047.88</b>
		<b>1200 Sped Services/Training</b>	<b>4,753.00</b>
		<b>1200 Contracted Services</b>	<b>46,005.56</b>
		<b>1200 Equip Repairs</b>	<b>80.16</b>
		<b>1200 Special Placements</b>	<b>(127,120.40)</b>
		<b>1200 Supplies, travel, books, A/V, software,etc.</b>	<b>1,452.22</b>
		<b>1200 Equipment</b>	<b>(54.29)</b>
		<b>1200 Dues &amp; Fees</b>	<b>41.00</b>
		<b>1270 Gifted/Talented</b>	<b>6.00</b>
		<b>1410 Co-Curricular</b>	<b>2,232.27</b>
		<b>2113 Student Services Coordinator/Travel</b>	<b>2.00</b>
		<b>2120 Guidance Supplies, etc.</b>	<b>(345.17)</b>
		<b>2123 Sp. Ed. Appraisal</b>	<b>22,969.38</b>
		<b>2123 Testing Supplies/Services</b>	<b>2,853.29</b>
		<b>2129 Home Tutoring</b>	<b>200.00</b>
		<b>2132 Medical Consultations</b>	<b>2.00</b>
		<b>2134 Nurse Salary/Supplies</b>	<b>(904.73)</b>
		<b>2139 Health Travel/supplies/equipment</b>	<b>2,314.73</b>
		<b>2190 Assemblies</b>	<b>(198.00)</b>
		<b>2211 Curriculum Stipends</b>	<b>2.00</b>
		<b>2213 Workshops</b>	<b>5,852.11</b>
		<b>2219 Course Reimb/Prof Books/Dues</b>	<b>(4,436.68)</b>
		<b>2222 Library</b>	<b>(799.52)</b>
		<b>2310 School Board</b>	<b>1,553.77</b>
		<b>2312/2314 District Meeting Exp</b>	<b>869.91</b>
		<b>2313 Treasurer's Expense</b>	<b>260.15</b>
		<b>2317 Auditor</b>	<b>-</b>

**ALLENSTOWN - FY 17/18- FINAL**

		2318 Attorneys	6,130.68
		2410 Administration	(959.30)
		2411 Secretary Salaries	(1,641.12)
		2490 Admin Services	8,136.04
		2610 Custodians	(8,108.50)
		2620/2621 Building Operation	(46,627.67)
		2630 Grounds Maintenance	373.88
		2640 Building Repairs & Maintenance	(37,404.26)
		2660 Crossing Guards/School Resource Officer	78,173.72
		2721 Reg. Ed. Transportation	(106,689.43)
		2722 Spec. Ed. Transportation	(35,960.97)
		2724 Athletic Trips	1,404.98
		2725 Field Trips	(421.78)
		2900 Fringe Benefits	111,016.60
		4200 Building Improvements	2.00
		5221 Transfer to Food Svc	6,013.77
		5310 Pace Academy Tuition	11,412.56
		<b>Expenditure Surplus/Deficit Prior to Audit</b>	<b>\$ 333,763</b>
		<b>Total Gross Fund 001 Surplus</b>	<b>\$ 437,359</b>
		<b>*Includes Appropriation and Revenue Surplus &amp; Audit Adjustments</b>	
		<b>Plus: FY 17/18 surplus retainage</b>	<b>\$ 75,000</b>
		<b>Grand Total Surplus to offset Taxes</b>	<b>\$ 512,359</b>
		<b>Voted Transfer Special Ed Expendable Trust</b>	<b>\$ (20,000.00)</b>
		<b>Voted Transfer Building Maintenance Trust</b>	<b>\$ (20,000.00)</b>
			<b>\$ (40,000.00)</b>
		<b>Ending Fund Balance FY17/18 Pripr to Audit</b>	<b>\$ 472,358.90</b>
		<b>Fund 004 - Food Service</b>	
		<b>Fund Balance - Start of Fiscal Year (7/01/17)</b>	<b>\$ 9,213.90</b>
		<b>Surplus/Deficit for FY 17/18</b>	<b>\$ (14,962.13)</b>
		<b>Transfer from Fund 001</b>	<b>\$ 5,748.23</b>
		<b>(includes \$1,694.40 to cover unpaid student receivables)</b>	
		<b>Fund Balance as of 6/30/18</b>	<b>\$ -</b>

ALLENSTOWN SCHOOL DISTRICT

ALLENSTOWN - FY 16/17 - YEAR END

ALLENSTOWN - FY 17/18 - FINAL

ALLENSTOWN - DIFFERENCE

Fund 001

Fund 001

Fund 001

1100 Salaries	\$ (83,923)	1100 Salaries	\$ 72,858	1100 Salaries	\$ 156,781
1100 ELL Consultant	1,421.02	1100 ELL Consultant	(31,017.28)	1100 ELL Consultant	(32,438)
1100 Repairs/Maint/Equip Lease	1,040	1100 Repairs/Maint/Equip Lease	6,949	1100 Repairs/Maint/Equip Lease	5,908
1100 Tuition/At Risk Tuition	189,374	1100 Tuition/At Risk Tuition	359,090	1100 Tuition/At Risk Tuition	169,716
1100 Supplies, books, A/V, etc	560	1100 Supplies, books, A/V, etc	510	1100 Supplies, books, A/V, etc	(51)
1100 Software	(318)	1100 Software	(138)	1100 Software	180
1100 Equipment	(27,511)	1100 Equipment	(40,980)	1100 Equipment	(13,468)
1100 Dues/Fees	(97)	1100 Dues/Fees	2	1100 Dues/Fees	99
1200 Salaries/course reimb.	(17,836)	1200 Salaries/course reimb.	24,048	1200 Salaries/course reimb.	41,884
1200 Sped Services/Training	3,892	1200 Sped Services/Training	4,753	1200 Sped Services/Training	861
1200 Contracted Services	(50,555)	1200 Contracted Services	46,006	1200 Contracted Services	96,561
1200 Equip Repairs	274	1200 Equip Repairs	80	1200 Equip Repairs	(194)
1200 Special Placements	105,372	1200 Special Placements	(127,120)	1200 Special Placements	(232,493)
1200 Supplies, travel, books, A/V, software, etc	2,364	1200 Supplies, travel, books, A/V, software	1,452	1200 Supplies, travel, books, A/V, software	(912)
1200 Equipment	(1,910)	1200 Equipment	(54)	1200 Equipment	1,856
1200 Dues & Fees	280	1200 Dues & Fees	41	1200 Dues & Fees	(239)
1270 Gifted/Talented	6	1270 Gifted/Talented	6	1270 Gifted/Talented	-
1410 Co-Curricular	3,467	1410 Co-Curricular	2,232	1410 Co-Curricular	(1,235)
2113 Student Services Coordinator/Travel	2	2113 Student Services Coordinator/Travel	2	2113 Student Services Coordinator/Travel	-
2120 Guidance Supplies, etc.	373	2120 Guidance Supplies, etc.	(345)	2120 Guidance Supplies, etc.	(718)
2123 Sp. Ed. Appraisal	86,660	2123 Sp. Ed. Appraisal	22,969	2123 Sp. Ed. Appraisal	(63,691)
2123 Testing Supplies/Services	235	2123 Testing Supplies/Services	2,853	2123 Testing Supplies/Services	2,618
2129 Home Tutoring	200	2129 Home Tutoring	200	2129 Home Tutoring	-
2132 Medical Consultations	2	2132 Medical Consultations	2	2132 Medical Consultations	-
2134 Nurse Salary/Supplies	2,392	2134 Nurse Salary/Supplies	(905)	2134 Nurse Salary/Supplies	(3,296)
2139 Health Travel/supplies/equipment	127	2139 Health Travel/supplies/equipment	2,315	2139 Health Travel/supplies/equipment	2,188
2190 Assemblies	(495)	2190 Assemblies	(198)	2190 Assemblies	297
2211 Curriculum Stipends	2	2211 Curriculum Stipends	2	2211 Curriculum Stipends	-
2213 Workshops	797	2213 Workshops	5,852	2213 Workshops	5,055
2219 Course Reimb/Prof Books/Dues	1,704	2219 Course Reimb/Prof Books/Dues	(4,437)	2219 Course Reimb/Prof Books/Dues	(6,140)
2222 Library	15,355	2222 Library	(800)	2222 Library	(16,155)
2310 School Board	(1,159)	2310 School Board	1,554	2310 School Board	2,713
2312/2314 District Meeting Exp	1,094	2312/2314 District Meeting Exp	870	2312/2314 District Meeting Exp	(225)
2313 Treasurer's Expense	302	2313 Treasurer's Expense	260	2313 Treasurer's Expense	(42)
2317 Auditor	1,044	2317 Auditor	-	2317 Auditor	(1,044)
2318 Attorneys	5,336	2318 Attorneys	6,131	2318 Attorneys	795
2410 Administration	(6,676)	2410 Administration	(959)	2410 Administration	5,716
2411 Secretary Salaries	(17,767)	2411 Secretary Salaries	(1,641)	2411 Secretary Salaries	16,126
2490 Admin Services	13,640	2490 Admin Services	8,136	2490 Admin Services	(5,504)
2610 Custodians	(9,552)	2610 Custodians	(8,109)	2610 Custodians	1,443
2620/2621 Building Operation	(109,161)	2620/2621 Building Operation	(46,628)	2620/2621 Building Operation	62,533
2630 Grounds Maintenance	(9,381)	2630 Grounds Maintenance	374	2630 Grounds Maintenance	9,755
2640 Building Repairs & Maintenance	(111)	2640 Building Repairs & Maintenance	(37,404)	2640 Building Repairs & Maintenance	(37,294)
2660 Crossing Guards/School Resource Off	78,306	2660 Crossing Guards/School Resource Off	78,174	2660 Crossing Guards/School Resource Off	(132)
2721 Reg. Ed. Transportation	(17,008)	2721 Reg. Ed. Transportation	(106,689)	2721 Reg. Ed. Transportation	(89,681)
2722 Spec. Ed. Transportation	(1,368)	2722 Spec. Ed. Transportation	(35,961)	2722 Spec. Ed. Transportation	(34,593)
2724 Athletic Trips	160	2724 Athletic Trips	1,405	2724 Athletic Trips	1,245
2725 Field Trips	(2,196)	2725 Field Trips	(422)	2725 Field Trips	1,774
2900 Fringe Benefits	82,456	2900 Fringe Benefits	111,017	2900 Fringe Benefits	28,561
4200 Building Improvements	(548)	4200 Building Improvements	2	4200 Building Improvements	550
5221 Transfer to Food Svc	5,350	5221 Transfer to Food Svc	6,014	5221 Transfer to Food Svc	663
5310 Pace Academy Tuition	(45,409)	5310 Pace Academy Tuition	11,413	5310 Pace Academy Tuition	56,821
	<u>\$ 200,609</u>		<u>\$ 333,763</u>		<u>\$ 133,154</u>