

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: 10/1/2020 To Date: 10/31/2020

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	\$1,520.00	(\$18,480.00)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$0.00	(\$17,000.00)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$26,382.00	\$0.00	(\$26,382.00)
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$1.00	\$0.00	(\$1.00)
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	\$2,149.10	(\$9,850.90)
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$1.00	\$0.00	(\$1.00)
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	\$1,787,969.46	(\$213,061.54)
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	\$2,957.11	(\$6,542.89)
001.1100.610.101.008	SUPPLIES-ART	\$1,700.00	\$0.00	(\$1,700.00)
001.1100.610.101.023	SUPPLIES-MATH	\$6,500.00	\$47.99	(\$6,452.01)
001.1100.610.101.024	SUPPLIES-MUSIC	\$750.00	\$0.00	(\$750.00)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$300.00	\$240.65	(\$59.35)
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$0.00	(\$5,893.00)
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	\$0.00	(\$1,200.00)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$227.00	\$0.00	(\$227.00)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$500.00	\$96.00	(\$404.00)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,400.00	\$3,492.24	(\$1,907.76)
001.1100.610.102.008	SUPPLIES-ART	\$1,414.00	\$0.00	(\$1,414.00)
001.1100.610.102.023	SUPPLIES-MATH	\$3,800.00	\$0.00	(\$3,800.00)
001.1100.610.102.024	SUPPLIES-MUSIC	\$260.00	\$0.00	(\$260.00)
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$600.00	\$0.00	(\$600.00)
001.1100.610.102.027	SUPPLIES-READING	\$1,000.00	\$0.00	(\$1,000.00)
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	\$0.00	(\$600.00)
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	\$0.00	(\$500.00)

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001.1100.611.102.055	COMPUTER PARTS	\$500.00	\$59.99	(\$440.01)
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	\$0.00	(\$2,400.00)
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	\$0.00	(\$250.00)
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	\$0.00	(\$1.00)
001.1100.641.102.024	BOOKS-MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.027	BOOKS-READING	\$600.00	\$0.00	(\$600.00)
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	\$0.00	(\$600.00)
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	\$0.00	(\$721.00)
001.1100.650.102.055	SOFTWARE-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.000	NEW EQUIPMENT-GENERA	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$700.00	\$0.00	(\$700.00)
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	\$0.00	(\$1,394.00)
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	\$0.00	(\$350.00)
001.1100.734.102.055	NEW EQUIPMENT-COMPUTER	\$350.00	\$0.00	(\$350.00)
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	\$0.00	(\$250.00)
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	\$14,209.24	(\$326.76)
001.1100.738.102.055	REPLACEMENT EQUIP- COPIES	\$13,645.00	\$13,631.64	(\$13.36)
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	\$3,372,371.92	(\$292,398.08)
Func: REGULAR PROGRAMS - 1100		\$3,664,770.00	\$3,372,371.92	(\$292,398.08)
001.1200.110.101.000	TEACHER SALARIES	\$273,809.00	\$284,597.89	\$10,788.89
001.1200.110.102.000	TEACHER SALARIES	\$218,669.00	\$143,827.74	(\$74,841.26)
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	\$320.00	(\$13,180.00)
001.1200.112.102.000	SPED SUBSTITUTE SALARIES	\$8,000.00	\$40.00	(\$7,960.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$15,903.00	\$15,995.59	\$92.59
001.1200.113.102.000	SPED INTERVENTIONIST	\$15,903.00	\$15,995.51	\$92.51
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$184,272.00	\$172,909.85	(\$11,362.15)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$133,412.00	\$119,546.14	(\$13,865.86)
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	\$150.00	(\$1,850.00)

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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	\$289,470.18	\$164,070.18
001.1200.323.102.000	SPED CONTRACTED SERVI	\$146,600.00	\$152,020.28	\$5,420.28
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	\$96,947.28	\$17,947.28
001.1200.569.101.000	SPECIAL PLACEMENTS	\$268,000.00	\$288,680.74	\$20,680.74
001.1200.569.102.000	SPECIAL PLACEMENTS	\$1,028,000.00	\$694,853.14	(\$333,146.86)
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	(\$250.00)
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	(\$250.00)
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	\$503.94	(\$3,296.06)
001.1200.610.101.036	SUPPLIES-SPEECH	\$425.00	\$0.00	(\$425.00)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1200.610.102.031	SUPPLIES-SPED	\$2,400.00	\$494.58	(\$1,905.42)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$0.00	(\$200.00)
001.1200.641.101.031	BOOKS-SPED	\$500.00	\$0.00	(\$500.00)
001.1200.641.102.031	BOOKS-SPED	\$400.00	\$0.00	(\$400.00)
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	\$495.00	(\$880.00)
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$495.00	(\$705.00)

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001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,450.00	\$283.99	(\$1,166.01)
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,200.00	\$0.00	(\$1,200.00)
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	\$2,313.98	(\$186.02)
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$2,000.00	\$1,957.14	(\$42.86)
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	\$2,399,656.18	(\$252,317.82)
Func: SPECIAL PROGRAMS - 1200		\$2,651,974.00	\$2,399,656.18	(\$252,317.82)
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	\$800.00	(\$19,200.00)

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001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$272.00	(\$4,988.00)
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	\$99.96	(\$1,900.04)
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	\$1,171.96	(\$27,738.04)
Func: CO-CURRICULAR PROGRAMS - 1410		\$28,910.00	\$1,171.96	(\$27,738.04)
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	\$0.00	(\$300.00)
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$500.00	\$0.00	(\$500.00)
001.2120.641.102.017	BOOKS-GUIDANCE	\$300.00	\$0.00	(\$300.00)

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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	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$139,407.00	\$107,354.00	(\$32,053.00)
Func: GUIDANCE SERVICES - 2120		\$139,407.00	\$107,354.00	(\$32,053.00)
001.2123.330.101.000	SPED APPRAISAL	\$152,000.00	\$137,273.67	(\$14,726.33)
001.2123.330.102.000	SPED APPRAISAL	\$175,500.00	\$174,715.53	(\$784.47)
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	\$0.00	(\$600.00)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$425.00	\$0.00	(\$425.00)
001.2123.610.102.000	SUPPLIES-TESTING	\$600.00	\$0.00	(\$600.00)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$350.00	\$0.00	(\$350.00)
Fund: OPERATING FUND - 001		\$333,275.00	\$315,149.20	(\$18,125.80)
Func: GUIDANCE ASSESSMENT - 2123		\$333,275.00	\$315,149.20	(\$18,125.80)
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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Account	Description	Budget FY2021	YTD Encumbrances	Difference
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	\$354.90	(\$2,090.10)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$1,760.00	\$246.95	(\$1,513.05)
Fund: OPERATING FUND - 001		\$124,711.00	\$120,107.85	(\$4,603.15)
Func: NURSING SERVICES - 2134		\$124,711.00	\$120,107.85	(\$4,603.15)
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$215.00	\$0.00	(\$215.00)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$215.00	\$0.00	(\$215.00)
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	\$0.00	(\$680.00)
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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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,117.00	\$0.00	(\$1,117.00)
Func: OTHER HEALTH SERVICES - 2139		\$1,117.00	\$0.00	(\$1,117.00)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$3,000.00	\$0.00	(\$3,000.00)
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$0.00	(\$1,000.00)
Fund: OPERATING FUND - 001		\$4,000.00	\$0.00	(\$4,000.00)
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$4,000.00	\$0.00	(\$4,000.00)
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$0.00	(\$1.00)
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$0.00	(\$2.00)
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$0.00	(\$2.00)
001.2213.322.101.000	WORKSHOP REIMBURSEME	\$3,750.00	\$564.99	(\$3,185.01)
001.2213.322.102.000	WORKSHOP REIMBURSEMI	\$3,750.00	\$40.00	(\$3,710.00)
001.2213.323.101.000	PARA WORKSHOPS/CONF	\$1,250.00	\$0.00	(\$1,250.00)
001.2213.323.102.000	PARA WORKSHOPS/CONF	\$1,250.00	\$0.00	(\$1,250.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$604.99	(\$9,395.01)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$604.99	(\$9,395.01)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,000.00	\$1,298.00	(\$3,702.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$5,000.00	\$0.00	(\$5,000.00)
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	\$45.00	\$44.00
001.2219.810.102.000	PROFESSIONAL DUES	\$500.00	\$45.00	(\$455.00)
Fund: OPERATING FUND - 001		\$10,505.00	\$1,388.00	(\$9,117.00)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,505.00	\$1,388.00	(\$9,117.00)
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	\$0.00	(\$400.00)
001.2222.610.102.022	SUPPLIES-LIBRARY	\$350.00	\$0.00	(\$350.00)
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$0.00	(\$1,000.00)
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$0.00	(\$1,500.00)
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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Account	Description	Budget FY2021	YTD Encumbrances	Difference
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	\$60,140.93	(\$3,408.07)
Func: EDUCATIONAL MEDIA - 2222		\$63,549.00	\$60,140.93	(\$3,408.07)
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	\$2,500.12	\$0.12
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,499.88	(\$0.12)
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	\$0.00	(\$700.00)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$0.00	(\$700.00)
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	\$11,774.10	(\$894.90)
Func: SCHOOL BOARD - 2310		\$12,669.00	\$11,774.10	(\$894.90)
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$150.00	\$50.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$150.00	\$50.00
Fund: OPERATING FUND - 001		\$200.00	\$300.00	\$100.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$300.00	\$100.00

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$1,250.07	\$0.07
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$1,249.93	(\$0.07)
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	\$0.00	(\$238.00)
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$238.00	\$0.00	(\$238.00)
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	\$0.00	(\$200.00)
001.2314.340.102.000	LEGAL NOTICES	\$200.00	\$0.00	(\$200.00)
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,000.00	\$0.00	(\$1,000.00)
001.2314.800.102.000	OTHER SB2 EXPENSE	\$1,000.00	\$0.00	(\$1,000.00)
Fund: OPERATING FUND - 001		\$3,026.00	\$0.00	(\$3,026.00)
Func: DISTRICT MEETING - 2314		\$3,026.00	\$0.00	(\$3,026.00)
001.2317.300.101.000	AUDITORS	\$3,858.00	\$0.00	(\$3,858.00)
001.2317.300.102.000	AUDITORS	\$3,858.00	\$0.00	(\$3,858.00)
Fund: OPERATING FUND - 001		\$7,716.00	\$0.00	(\$7,716.00)
Func: AUDIT - 2317		\$7,716.00	\$0.00	(\$7,716.00)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2318.300.101.000	ATTORNEYS	\$1,000.00	\$50.00	(\$950.00)
001.2318.300.102.000	ATTORNEYS	\$1,000.00	\$50.00	(\$950.00)
Fund: OPERATING FUND - 001		\$2,000.00	\$100.00	(\$1,900.00)
Func: ATTORNEY - 2318		\$2,000.00	\$100.00	(\$1,900.00)
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	\$73,000.00	(\$18,670.00)
001.2410.111.102.000	PRINCIPAL SALARY	\$96,308.00	\$116,308.00	\$20,000.00
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	(\$1.00)
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	(\$1.00)
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	\$0.00	(\$1,100.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$1,100.00	\$0.00	(\$1,100.00)
Fund: OPERATING FUND - 001		\$192,932.00	\$192,058.00	(\$874.00)
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$192,932.00	\$192,058.00	(\$874.00)

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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	\$0.00	(\$6,000.00)
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	\$648.50	(\$51.50)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$325.00	\$117.75	(\$207.25)
001.2490.430.101.055	MAINTENANCE CONTRACT	\$12,820.00	\$13,068.53	\$248.53
001.2490.430.102.055	MAINTENANCE CONTRACT	\$13,963.00	\$14,208.97	\$245.97
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	\$277.32	(\$172.68)

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001.2490.534.102.000	POSTAGE	\$800.00	\$124.50	(\$675.50)
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	\$0.00	(\$1,000.00)
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$0.00	(\$1,000.00)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,500.00	\$82.29	(\$1,417.71)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$1,000.00	\$248.69	(\$751.31)
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	\$0.00	(\$350.00)
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	\$0.00	(\$1.00)
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	(\$1.00)
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$0.00	(\$500.00)
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$402.30	(\$247.70)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$1,000.00	\$402.29	(\$597.71)
Fund: OPERATING FUND - 001		\$110,498.00	\$87,880.38	(\$22,617.62)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$110,498.00	\$87,880.38	(\$22,617.62)

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001.2610.110.101.000	CUSTODIAN SALARY	\$90,631.00	\$88,753.32	(\$1,877.68)
001.2610.110.102.000	CUSTODIAN SALARY	\$70,816.00	\$86,047.06	\$15,231.06
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$800.00	\$0.00	(\$800.00)
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$800.00	\$0.00	(\$800.00)
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	\$0.00	(\$300.00)
Fund: OPERATING FUND - 001		\$163,649.00	\$174,800.38	\$11,151.38
Func: OPERATION/MAINT-PERSONNEL - 2610		\$163,649.00	\$174,800.38	\$11,151.38
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	\$4,099.40	\$1,578.40
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	\$2,797.90	(\$7,002.10)
001.2620.600.102.000	SUPPLIES-OPERATION/MAINT	\$12,500.00	\$3,514.45	(\$8,985.55)
001.2620.621.101.000	NATURAL GAS	\$8,500.00	\$11,730.00	\$3,230.00
001.2620.621.102.000	NATURAL GAS	\$15,632.00	\$14,500.00	(\$1,132.00)
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	\$0.00	(\$1.00)

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	\$37.99	(\$1,641.01)
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$3,150.00	\$568.39	(\$2,581.61)
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$750.00	\$0.00	(\$750.00)
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	\$89,819.36	(\$19,287.64)
Func: OPERATION/MAINTENANCE - 2620		\$109,107.00	\$89,819.36	(\$19,287.64)
001.2621.430.101.000	REPAIRS-HEAT	\$3,000.00	\$0.00	(\$3,000.00)
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	\$3,413.72	(\$786.28)
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	\$1,175.00	\$1,174.00
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$5,000.00	\$1,654.00	(\$3,346.00)
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	\$22,482.72	(\$14,270.28)
Func: OPERATION/MAINT-BLDG - 2621		\$36,753.00	\$22,482.72	(\$14,270.28)
001.2630.422.101.000	PLOWING SERVICE	\$7,900.00	\$0.00	(\$7,900.00)
001.2630.422.102.000	PLOWING SERVICE	\$9,240.00	\$0.00	(\$9,240.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$7,425.00	\$6,380.00	(\$1,045.00)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2630.424.102.000	GROUNDS MAINTENANCE	\$7,650.00	\$6,905.00	(\$745.00)
Fund: OPERATING FUND - 001		\$32,215.00	\$13,285.00	(\$18,930.00)
Func: OPERATION/MAINT-GROUNDS - 2630		\$32,215.00	\$13,285.00	(\$18,930.00)
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	\$0.00	(\$5,000.00)
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	\$0.00	(\$1,200.00)
001.2640.433.101.000	OTHER CONTRACT MAINT	\$13,900.00	\$6,407.43	(\$7,492.57)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$20,420.00	\$3,976.60	(\$16,443.40)
Fund: OPERATING FUND - 001		\$47,937.00	\$10,384.03	(\$37,552.97)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$47,937.00	\$10,384.03	(\$37,552.97)
001.2660.110.101.000	CROSSING GUARD	\$6,008.00	\$5,954.28	(\$53.72)
001.2660.110.102.000	CROSSING GUARD	\$5,400.00	\$5,336.86	(\$63.14)
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	\$11,291.14	(\$118.86)
Func: SECURITY SERVICES - 2660		\$11,410.00	\$11,291.14	(\$118.86)

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2721.443.101.000	TRANSPORTATION CONTR	\$98,655.00	\$84,567.25	(\$14,087.75)
001.2721.443.102.000	TRANSPORTATION CONTR	\$98,655.00	\$84,567.25	(\$14,087.75)
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	\$169,134.50	(\$28,177.50)
Func: PUPIL TRANSPORTATION - 2721		\$197,312.00	\$169,134.50	(\$28,177.50)
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	\$44,150.00	(\$15,850.00)
001.2722.519.102.000	SPED TRANSPORTATION	\$202,000.00	\$152,908.00	(\$49,092.00)
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	\$266,624.70	(\$72,477.30)
Func: SPECIAL ED TRANSPORTATION - 2722		\$339,102.00	\$266,624.70	(\$72,477.30)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$0.00	(\$3,500.00)
Fund: OPERATING FUND - 001		\$3,500.00	\$0.00	(\$3,500.00)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$0.00	(\$3,500.00)

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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	\$485,396.57	(\$70,412.43)
001.2900.211.102.000	HEALTH INSURANCE	\$371,707.00	\$325,451.33	(\$46,255.67)
001.2900.212.101.000	DENTAL INSURANCE	\$19,427.00	\$16,920.18	(\$2,506.82)
001.2900.212.102.000	DENTAL INSURANCE	\$14,113.00	\$12,729.16	(\$1,383.84)
001.2900.213.101.000	LIFE INSURANCE	\$2,601.00	\$141.50	(\$2,459.50)
001.2900.213.102.000	LIFE INSURANCE	\$2,016.00	\$122.42	(\$1,893.58)
001.2900.214.101.000	DISABILITY INSURANCE	\$5,257.00	\$0.00	(\$5,257.00)
001.2900.214.102.000	DISABILITY INSURANCE	\$4,167.00	\$0.00	(\$4,167.00)
001.2900.220.101.000	FICA	\$130,903.00	\$127,416.69	(\$3,486.31)
001.2900.220.102.000	FICA	\$97,323.00	\$98,615.48	\$1,292.48
001.2900.232.101.000	TEACHERS RETIREMENT	\$254,543.00	\$251,097.49	(\$3,445.51)
001.2900.232.102.000	TEACHERS RETIREMENT	\$191,419.00	\$189,468.81	(\$1,950.19)
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	\$13,773.78	\$3,945.78
001.2900.239.102.000	ANNUITY	\$8,925.00	\$10,276.50	\$1,351.50

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Account	Description	Budget FY2021	YTD Encumbrances	Difference
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$685.00	(\$34.40)	(\$719.40)
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$896.00	(\$18.82)	(\$914.82)
001.2900.260.101.000	WORKERS COMPENSATION	\$9,889.00	\$7,634.51	(\$2,254.49)
001.2900.260.102.000	WORKERS COMPENSATION	\$6,662.00	\$6,616.83	(\$45.17)
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	\$1,599,651.78	(\$153,471.22)
Func: SUPPORT SERVICES-OTHER - 2900		\$1,753,123.00	\$1,599,651.78	(\$153,471.22)
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	\$108,015.70	\$62,586.70
Fund: OPERATING FUND - 001		\$45,429.00	\$108,015.70	\$62,586.70
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$45,429.00	\$108,015.70	\$62,586.70

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Account	Description	Budget FY2021	YTD	
			Encumbrances	Difference
Grand Total:		\$10,501,780.00	\$9,464,894.00	(\$1,036,886.00)

End of Report