

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1100.110.101.000	TEACHER SALARIES - AES	\$906,195.00	\$922,354.81	\$16,159.81
001.1100.110.102.000	TEACHER SALARIES - ARD	\$675,053.00	\$654,796.03	(\$20,256.97)
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	(\$1.00)
001.1100.112.101.000	SUBSTITUTES SALARIES	\$20,000.00	\$24,150.00	\$4,150.00
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$7,150.00	(\$9,850.00)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$29,951.00	\$14,682.93	(\$15,268.07)
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	\$56,742.00	\$76,764.95	\$20,022.95
001.1100.330.102.000	ELL CONSULTANT	\$56,284.00	\$59,758.18	\$3,474.18
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$200.00	\$0.00	(\$200.00)
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$200.00	\$124.83	(\$75.17)
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	(\$300.00)
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$780.00	\$0.00	(\$780.00)
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$11,275.00	\$5,753.28	(\$5,521.72)
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$6,435.00	\$2,559.38	(\$3,875.62)
001.1100.561.102.000	TUITION TO OTHER DISTRIC	\$2,204,604.00	\$1,987,380.40	(\$217,223.60)
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)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1100.600.102.022	REPAIR PARTS	\$1.00	\$0.00	(\$1.00)
001.1100.610.101.000	GENERAL SUPPLIES	\$7,500.00	\$7,005.66	(\$494.34)
001.1100.610.101.008	SUPPLIES-ART	\$1,000.00	\$0.00	(\$1,000.00)
001.1100.610.101.023	SUPPLIES-MATH	\$1,300.00	\$1,438.80	\$138.80
001.1100.610.101.024	SUPPLIES-MUSIC	\$288.00	\$113.91	(\$174.09)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$339.00	\$324.90	(\$14.10)
001.1100.610.101.027	SUPPLIES-READING	\$4,950.00	\$4,312.79	(\$637.21)
001.1100.610.101.029	SUPPLIES-SCIENCE	\$1,328.00	\$881.67	(\$446.33)
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1,600.00	\$1,371.71	(\$228.29)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$6,745.00	\$5,786.10	(\$958.90)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$150.00	\$33.75	(\$116.25)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,400.00	\$5,144.35	(\$255.65)
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$0.00	(\$1,000.00)
001.1100.610.102.023	SUPPLIES-MATH	\$1,557.00	\$922.28	(\$634.72)
001.1100.610.102.024	SUPPLIES-MUSIC	\$230.00	\$189.00	(\$41.00)
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$356.00	\$300.12	(\$55.88)
001.1100.610.102.027	SUPPLIES-READING	\$242.00	\$242.00	\$0.00
001.1100.610.102.029	SUPPLIES-SCIENCE	\$4,897.00	\$4,871.02	(\$25.98)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$250.00	\$177.21	(\$72.79)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGU	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.055	SUPPLIES-COMPUTER	\$150.00	\$33.75	(\$116.25)
001.1100.611.101.055	COMPUTER PARTS	\$700.00	\$28.50	(\$671.50)
001.1100.611.102.055	COMPUTER PARTS	\$1,000.00	\$386.73	(\$613.27)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1100.641.101.000	GENERAL BOOKS	\$125.00	\$0.00	(\$125.00)
001.1100.641.101.023	BOOKS-MATH	\$1.00	\$0.00	(\$1.00)
001.1100.641.101.027	BOOKS-READING	\$411.00	\$404.47	(\$6.53)
001.1100.641.101.029	BOOKS-SCIENCE	\$1.00	\$0.00	(\$1.00)
001.1100.641.101.035	BOOKS-LANGUAGE	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.000	GENERAL BOOKS	\$125.00	\$124.97	(\$0.03)
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	\$331.00	\$331.00	\$0.00
001.1100.641.102.029	BOOKS-SCIENCE	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.035	BOOKS-LANGUAGE	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.050	BOOKS-FOREIGN LANGUAGE	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.650.101.055	SOFTWARE-COMPUTER	\$12,081.00	\$6,320.50	(\$5,760.50)
001.1100.650.102.055	SOFTWARE-COMPUTER	\$13,018.00	\$13,133.25	\$115.25
001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$53.00	\$0.00	(\$53.00)
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	(\$1.00)
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)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1100.733.102.024	NEW EQUIPMENT-MUSIC	\$238.00	\$65.68	(\$172.32)
001.1100.733.102.025	NEW EQUIPMENT-PHYSICA	\$1.00	\$411.12	\$410.12
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$1.00	\$0.00	(\$1.00)
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.1100.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.000	REPLACEMENT EQUIP- GEI	\$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- LIBR	\$100.00	\$0.00	(\$100.00)
001.1100.737.101.024	REPLACEMENT EQUIP- MU	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.025	REPLACEMENT EQUIP- PHY	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.000	REPLACEMENT EQUIP- GEI	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.022	REPLACEMENT EQUIP- LIBR	\$245.00	\$211.99	(\$33.01)
001.1100.737.102.023	REPLACEMENT EQUIP- MA	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.024	REPLACEMENT EQUIP- MU	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.025	REPLACEMENT EQUIP- PHY	\$275.00	\$52.03	(\$222.97)
001.1100.737.102.029	REPLACEMENT EQUIP- SCI	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.030	REPLACEMENT EQUIP- SOC	\$265.00	\$230.00	(\$35.00)
001.1100.738.101.055	REPLACEMENT EQUIP- COI	\$19,694.00	\$22,561.38	\$2,867.38
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$11,960.00	\$10,868.09	(\$1,091.91)
001.1100.810.101.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$4,084,966.00	\$3,843,753.52	(\$241,212.48)
Func: REGULAR PROGRAMS - 1100		\$4,084,966.00	\$3,843,753.52	(\$241,212.48)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1200.110.101.000	TEACHER SALARIES	\$243,502.00	\$215,216.00	(\$28,286.00)
001.1200.110.102.000	TEACHER SALARIES	\$208,781.00	\$186,278.00	(\$22,503.00)
001.1200.111.101.000	SPED SECRETARY	\$6,942.00	\$6,672.61	(\$269.39)
001.1200.111.102.000	SPED SECRETARY	\$6,942.00	\$6,672.58	(\$269.42)
001.1200.112.101.000	SPED SUBSTITUTE SALARII	\$5,000.00	\$1,900.00	(\$3,100.00)
001.1200.112.102.000	SPED SUBSTITUTE SALARII	\$3,500.00	\$1,200.00	(\$2,300.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$16,996.00	\$17,878.00	\$882.00
001.1200.113.102.000	SPED INTERVENTIONIST	\$16,996.00	\$17,878.00	\$882.00
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$217,000.00	\$133,486.36	(\$83,513.64)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$117,760.00	\$191,147.02	\$73,387.02
001.1200.115.101.000	SPED SUMMER PROGRAM	\$4,500.00	\$3,360.00	(\$1,140.00)
001.1200.115.102.000	SPED SUMMER PROGRAM	\$4,500.00	\$3,285.00	(\$1,215.00)
001.1200.116.101.000	SPED COORDINATOR	\$37,402.00	\$37,402.50	\$0.50
001.1200.116.102.000	SPED COORDINATOR	\$37,402.00	\$37,402.50	\$0.50
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	\$2,500.00	\$0.00	(\$2,500.00)
001.1200.321.102.000	SPED TUTORING SERVICES	\$2,500.00	\$0.00	(\$2,500.00)
001.1200.322.101.000	SPED TRAINING	\$1,500.00	\$250.00	(\$1,250.00)
001.1200.322.102.000	SPED TRAINING	\$1,000.00	\$550.00	(\$450.00)
001.1200.323.101.000	SPED CONTRACTED SERVI	\$353,200.00	\$408,016.78	\$54,816.78
001.1200.323.102.000	SPED CONTRACTED SERVI	\$126,550.00	\$166,524.86	\$39,974.86
001.1200.430.101.000	EQUIP REPAIRS/MAINT CO	\$500.00	\$267.54	(\$232.46)
001.1200.430.102.000	EQUIP REPAIRS/MAINT CO	\$500.00	\$723.90	\$223.90

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$3,000.00	\$2,085.09	(\$914.91)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$69,500.00	\$52,702.68	(\$16,797.32)
001.1200.569.101.000	SPECIAL PLACEMENTS	\$156,000.00	\$219,940.43	\$63,940.43
001.1200.569.102.000	SPECIAL PLACEMENTS	\$948,000.00	\$503,627.47	(\$444,372.53)
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$162.50	(\$87.50)
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$162.50	(\$87.50)
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	\$2,250.00	\$2,213.06	(\$36.94)
001.1200.610.101.036	SUPPLIES-SPEECH	\$300.00	\$69.60	(\$230.40)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1200.610.102.031	SUPPLIES-SPED	\$2,250.00	\$2,213.67	(\$36.33)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$0.00	(\$200.00)
001.1200.641.101.031	BOOKS-SPED	\$400.00	\$119.88	(\$280.12)
001.1200.641.102.031	BOOKS-SPED	\$400.00	\$66.98	(\$333.02)
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.642.102.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.650.101.055	SOFTWARE	\$1,650.00	\$1,037.61	(\$612.39)
001.1200.650.102.055	SOFTWARE	\$1,800.00	\$1,104.63	(\$695.37)
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,000.00	\$975.71	(\$24.29)
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,000.00	\$751.98	(\$248.02)
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	\$1,350.00	\$1,200.14	(\$149.86)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$1,350.00	\$1,211.25	(\$138.75)
001.1200.810.101.000	DUES & FEES	\$525.00	\$277.50	(\$247.50)
001.1200.810.102.000	DUES & FEES	\$300.00	\$277.50	(\$22.50)
Fund: OPERATING FUND - 001		\$2,613,255.00	\$2,226,311.83	(\$386,943.17)
Func: SPECIAL PROGRAMS - 1200		\$2,613,255.00	\$2,226,311.83	(\$386,943.17)
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 SUPPLIF	\$1.00	\$0.00	(\$1.00)
001.1270.610.102.000	GIFTED/TALENTED SUPPLIF	\$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	\$1,000.00	\$1,000.00	\$0.00
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$21,650.00	\$16,736.00	(\$4,914.00)
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$4,000.00	\$2,170.00	(\$1,830.00)
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	(\$1.00)
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$1,000.00	\$1,169.26	\$169.26
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)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page

Exclude inactive accounts with zero balance

From Date: 5/1/2023

To Date: 5/31/2023

Definition: 2023 Allenstown MBC Report

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.1410.810.101.000	CO-CURRICULAR-DUES/FEI	\$1.00	\$0.00	(\$1.00)
001.1410.810.102.000	CO-CURRICULAR-DUES/FEI	\$1,200.00	\$299.03	(\$900.97)
Fund: OPERATING FUND - 001		\$28,854.00	\$21,374.29	(\$7,479.71)
Func: CO-CURRICULAR PROGRAMS - 1410		\$28,854.00	\$21,374.29	(\$7,479.71)
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)
001.2113.580.102.000	TRAVEL	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$3.00	\$0.00	(\$3.00)
Func: SOCIAL WORK - 2113		\$3.00	\$0.00	(\$3.00)
001.2120.110.101.000	GUIDANCE SALARY	\$49,049.00	\$48,783.84	(\$265.16)
001.2120.110.102.000	GUIDANCE SALARY	\$69,199.00	\$69,199.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$350.00	\$74.07	(\$275.93)
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$500.00	\$264.37	(\$235.63)
001.2120.641.101.017	BOOKS-GUIDANCE	\$150.00	\$0.00	(\$150.00)
001.2120.641.102.017	BOOKS-GUIDANCE	\$150.00	\$0.00	(\$150.00)
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		\$119,400.00	\$118,321.28	(\$1,078.72)
Func: GUIDANCE SERVICES - 2120		\$119,400.00	\$118,321.28	(\$1,078.72)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2123.330.101.000	SPED APPRAISAL	\$140,000.00	\$191,345.91	\$51,345.91
001.2123.330.102.000	SPED APPRAISAL	\$183,000.00	\$188,560.02	\$5,560.02
001.2123.331.101.000	TESTING SERVICES	\$400.00	\$0.00	(\$400.00)
001.2123.331.102.000	TESTING SERVICES	\$400.00	\$0.00	(\$400.00)
001.2123.610.101.000	SUPPLIES-TESTING	\$600.00	\$312.66	(\$287.34)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$575.00	\$265.00	(\$310.00)
001.2123.610.102.000	SUPPLIES-TESTING	\$600.00	\$312.66	(\$287.34)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$575.00	\$0.00	(\$575.00)
Fund: OPERATING FUND - 001		\$326,150.00	\$380,796.25	\$54,646.25
Func: GUIDANCE ASSESSMENT - 2123		\$326,150.00	\$380,796.25	\$54,646.25
001.2129.321.101.000	HOME TUTORING	\$500.00	\$0.00	(\$500.00)
001.2129.321.102.000	HOME TUTORING	\$500.00	\$0.00	(\$500.00)
Fund: OPERATING FUND - 001		\$1,000.00	\$0.00	(\$1,000.00)
Func: HOME TUTORING - 2129		\$1,000.00	\$0.00	(\$1,000.00)
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)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2134.110.101.000	NURSE SALARY	\$76,310.00	\$65,754.08	(\$10,555.92)
001.2134.110.102.000	NURSE SALARY	\$60,060.00	\$54,079.74	(\$5,980.26)
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	(\$1.00)
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,712.00	\$2,062.51	(\$649.49)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$1,114.00	\$1,070.96	(\$43.04)
Fund: OPERATING FUND - 001		\$140,197.00	\$122,967.29	(\$17,229.71)
Func: NURSING SERVICES - 2134		\$140,197.00	\$122,967.29	(\$17,229.71)
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$289.00	\$0.00	(\$289.00)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$219.00	\$0.00	(\$219.00)
001.2139.610.101.000	OFFICE SUPPLIES	\$188.00	\$360.33	\$172.33
001.2139.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$1,650.00	\$0.00	(\$1,650.00)
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2,349.00	\$360.33	(\$1,988.67)
Func: OTHER HEALTH SERVICES - 2139		\$2,349.00	\$360.33	(\$1,988.67)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$3,540.00	\$2,614.85	(\$925.15)
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1,600.00	\$1,430.00	(\$170.00)
Fund: OPERATING FUND - 001		\$5,140.00	\$4,044.85	(\$1,095.15)
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$5,140.00	\$4,044.85	(\$1,095.15)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
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 REIMBURSEMENT	\$3,750.00	\$1,176.60	(\$2,573.40)
001.2213.322.102.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$649.00	(\$3,101.00)
001.2213.323.101.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$170.00	(\$1,080.00)
001.2213.323.102.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$0.00	(\$1,250.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$1,995.60	(\$8,004.40)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$1,995.60	(\$8,004.40)
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,000.00	\$375.00	(\$4,625.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$5,000.00	\$0.00	(\$5,000.00)
001.2219.321.101.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	(\$1.00)
001.2219.321.102.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	(\$1.00)
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIONS	\$1.00	\$0.00	(\$1.00)
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIONS	\$1.00	\$0.00	(\$1.00)
001.2219.810.101.000	PROFESSIONAL DUES	\$274.00	\$0.00	(\$274.00)
001.2219.810.102.000	PROFESSIONAL DUES	\$662.00	\$0.00	(\$662.00)
Fund: OPERATING FUND - 001		\$10,940.00	\$375.00	(\$10,565.00)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,940.00	\$375.00	(\$10,565.00)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2222.110.101.000	LIBRARIAN SALARY	\$18,358.00	\$19,268.30	\$910.30
001.2222.110.102.000	LIBRARIAN SALARY	\$18,358.00	\$19,268.10	\$910.10
001.2222.114.101.000	LIBRARY AIDE SALARY	\$11,679.00	\$11,678.46	(\$0.54)
001.2222.114.102.000	LIBRARY AIDE SALARY	\$11,679.00	\$11,678.67	(\$0.33)
001.2222.610.101.022	SUPPLIES-LIBRARY	\$475.00	\$431.66	(\$43.34)
001.2222.610.102.022	SUPPLIES-LIBRARY	\$371.00	\$345.59	(\$25.41)
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	\$772.16	(\$727.84)
001.2222.650.101.022	LIBRARY SOFTWARE	\$850.00	\$795.00	(\$55.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$850.00	\$795.00	(\$55.00)
001.2222.733.101.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	(\$1.00)
001.2222.733.102.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	(\$1.00)
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		\$65,124.00	\$65,032.94	(\$91.06)
Func: EDUCATIONAL MEDIA - 2222		\$65,124.00	\$65,032.94	(\$91.06)
001.2310.115.101.000	SECRETARY SALARY	\$1,000.00	\$1,000.00	\$0.00
001.2310.115.102.000	SECRETARY SALARY	\$1,000.00	\$1,000.00	\$0.00
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$400.00	\$77.00	(\$323.00)
001.2310.540.102.000	ADVERTISING	\$400.00	\$51.70	(\$348.30)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$108.00	(\$592.00)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$108.00	(\$592.00)
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		\$13,169.00	\$11,314.68	(\$1,854.32)
Func: SCHOOL BOARD - 2310		\$13,169.00	\$11,314.68	(\$1,854.32)
001.2312.116.101.000	CLERK-BOARD	\$200.00	\$200.00	\$0.00
001.2312.116.102.000	CLERK-BOARD	\$200.00	\$200.00	\$0.00
Fund: OPERATING FUND - 001		\$400.00	\$400.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$400.00	\$400.00	\$0.00
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	\$150.00	\$5.49	(\$144.51)
001.2313.610.102.000	TREASURERS EXPENSE	\$150.00	\$5.50	(\$144.50)
Fund: OPERATING FUND - 001		\$2,800.00	\$2,510.99	(\$289.01)
Func: DISTRICT TREASURER SERVICES - 2313		\$2,800.00	\$2,510.99	(\$289.01)
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$250.00	\$300.00	\$50.00
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$250.00	\$300.00	\$50.00

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
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	\$250.00	\$0.00	(\$250.00)
001.2314.340.102.000	LEGAL NOTICES	\$250.00	\$0.00	(\$250.00)
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		\$3,150.00	\$600.00	(\$2,550.00)
Func: DISTRICT MEETING - 2314		\$3,150.00	\$600.00	(\$2,550.00)
001.2317.300.101.000	AUDITORS	\$4,463.00	\$2,250.00	(\$2,213.00)
001.2317.300.102.000	AUDITORS	\$4,463.00	\$2,250.00	(\$2,213.00)
Fund: OPERATING FUND - 001		\$8,926.00	\$4,500.00	(\$4,426.00)
Func: AUDIT - 2317		\$8,926.00	\$4,500.00	(\$4,426.00)
001.2318.300.101.000	ATTORNEYS	\$5,000.00	\$2,351.06	(\$2,648.94)
001.2318.300.102.000	ATTORNEYS	\$5,000.00	\$2,351.06	(\$2,648.94)
Fund: OPERATING FUND - 001		\$10,000.00	\$4,702.12	(\$5,297.88)
Func: ATTORNEY - 2318		\$10,000.00	\$4,702.12	(\$5,297.88)
001.2321.312.101.000	SAU #53	\$123,841.00	\$123,841.16	\$0.16
001.2321.312.102.000	SAU #53	\$123,841.00	\$123,841.16	\$0.16
Fund: OPERATING FUND - 001		\$247,682.00	\$247,682.32	\$0.32

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
Func: SAU MANAGEMENT SERVICES - 2321		\$247,682.00	\$247,682.32	\$0.32
001.2410.111.101.000	PRINCIPAL SALARY	\$61,696.00	\$61,695.37	(\$0.63)
001.2410.111.102.000	PRINCIPAL SALARY	\$61,696.00	\$61,695.63	(\$0.37)
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$38,348.00	\$38,348.13	\$0.13
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$38,348.00	\$38,347.87	(\$0.13)
001.2410.113.101.000	SUBSTITUTE CALLING STIP	\$1,550.00	\$1,500.00	(\$50.00)
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,550.00	\$1,500.00	(\$50.00)
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	\$1,000.00	\$925.23	(\$74.77)
001.2410.810.102.000	PROFESSIONAL DUES	\$1,000.00	\$669.50	(\$330.50)
Fund: OPERATING FUND - 001		\$205,190.00	\$204,681.73	(\$508.27)
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$205,190.00	\$204,681.73	(\$508.27)
001.2411.111.101.000	DISTRICT ASSISTANT ADMI	\$22,519.00	\$21,497.43	(\$1,021.57)
001.2411.111.102.000	DISTRICT ASSISTANT ADMI	\$22,519.00	\$21,497.42	(\$1,021.58)
001.2411.115.101.000	SECRETARIES SALARIES	\$32,844.00	\$33,428.22	\$584.22
001.2411.115.102.000	SECRETARIES SALARIES	\$45,038.00	\$38,997.84	(\$6,040.16)
Fund: OPERATING FUND - 001		\$122,920.00	\$115,420.91	(\$7,499.09)
Func: DISTRICT SECRETARIES - 2411		\$122,920.00	\$115,420.91	(\$7,499.09)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2490.110.101.055	TECH SUPPORT SALARY	\$27,405.00	\$27,141.69	(\$263.31)
001.2490.110.102.055	TECH SUPPORT SALARY	\$27,405.00	\$27,141.69	(\$263.31)
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	\$900.00	\$565.51	(\$334.49)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$500.00	\$82.99	(\$417.01)
001.2490.430.101.055	MAINTENANCE CONTRACT	\$17,068.00	\$17,708.48	\$640.48
001.2490.430.102.055	MAINTENANCE CONTRACT	\$15,343.00	\$12,744.26	(\$2,598.74)
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	\$690.00	\$1,157.50	\$467.50
001.2490.442.102.000	EQUIPMENT RENTAL	\$690.00	\$1,177.50	\$487.50
001.2490.531.101.000	COMMUNICATIONS	\$1,229.00	\$2,319.03	\$1,090.03
001.2490.531.102.000	COMMUNICATIONS	\$1,229.00	\$2,319.02	\$1,090.02
001.2490.534.101.000	POSTAGE	\$850.00	\$848.67	(\$1.33)
001.2490.534.102.000	POSTAGE	\$850.00	\$908.15	\$58.15
001.2490.550.101.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	(\$1.00)
001.2490.550.102.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	(\$1.00)
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$97.50	(\$902.50)
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$97.50	(\$902.50)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$750.00	\$412.53	(\$337.47)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$750.00	\$563.01	(\$186.99)
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$360.00	\$239.00	(\$121.00)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$260.00	\$165.98	(\$94.02)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2490.650.101.055	SOFTWARE	\$1.00	\$0.00	(\$1.00)
001.2490.650.102.055	SOFTWARE	\$1.00	\$0.00	(\$1.00)
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	(\$1.00)
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)
001.2490.738.102.055	REPLACEMENT COMPUTEF	\$0.00	\$119.94	\$119.94
001.2490.890.102.000	GRADE 8 RECOGNITION	\$720.00	\$30.00	(\$690.00)
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$1,000.00	\$510.43	(\$489.57)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$1,000.00	\$609.90	(\$390.10)
Fund: OPERATING FUND - 001		\$113,012.00	\$96,960.28	(\$16,051.72)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$113,012.00	\$96,960.28	(\$16,051.72)
001.2610.110.101.000	CUSTODIAN SALARY	\$74,312.00	\$66,721.73	(\$7,590.27)
001.2610.110.102.000	CUSTODIAN SALARY	\$100,992.00	\$113,348.28	\$12,356.28
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$800.00	\$562.80	(\$237.20)
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$800.00	\$1,447.20	\$647.20
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)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	(\$300.00)
Fund: OPERATING FUND - 001		\$177,506.00	\$182,080.01	\$4,574.01
Func: OPERATION/MAINT-PERSONNEL - 2610		\$177,506.00	\$182,080.01	\$4,574.01
001.2620.411.101.000	WATER/SEWER	\$2,194.00	\$2,680.00	\$486.00
001.2620.411.102.000	WATER/SEWER	\$1,363.00	\$2,950.00	\$1,587.00
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	(\$1.00)
001.2620.531.101.000	TELEPHONE	\$5,352.00	\$5,336.82	(\$15.18)
001.2620.531.102.000	TELEPHONE	\$4,816.00	\$4,649.50	(\$166.50)
001.2620.600.101.000	SUPPLIES-OPERATION/MAI	\$10,300.00	\$8,351.40	(\$1,948.60)
001.2620.600.102.000	SUPPLIES-OPERATION/MAI	\$10,300.00	\$8,057.00	(\$2,243.00)
001.2620.621.101.000	NATURAL GAS	\$11,983.00	\$17,200.00	\$5,217.00
001.2620.621.102.000	NATURAL GAS	\$18,081.00	\$18,800.00	\$719.00
001.2620.622.101.000	ELECTRICITY	\$24,982.00	\$30,624.62	\$5,642.62
001.2620.622.102.000	ELECTRICITY	\$22,749.00	\$21,524.59	(\$1,224.41)
001.2620.731.101.000	NEW EQUIPMENT-OPER/MA	\$1.00	\$0.00	(\$1.00)
001.2620.731.102.000	NEW EQUIPMENT-OPER/MA	\$1.00	\$0.00	(\$1.00)
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$1,500.00	\$1,049.96	(\$450.04)
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$1,500.00	\$23.50	(\$1,476.50)
001.2620.890.101.000	VANDALISM	\$100.00	\$0.00	(\$100.00)
001.2620.890.102.000	VANDALISM	\$100.00	\$0.00	(\$100.00)
Fund: OPERATING FUND - 001		\$115,323.00	\$121,247.39	\$5,924.39
Func: OPERATION/MAINTENANCE - 2620		\$115,323.00	\$121,247.39	\$5,924.39

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
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	\$0.00	(\$3,000.00)
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$4,000.00	\$4,142.95	\$142.95
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$4,000.00	\$3,936.82	(\$63.18)
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$0.00	(\$1.00)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$1.00	\$0.00	(\$1.00)
001.2621.520.101.000	LIABILITY INSURANCE	\$8,003.00	\$8,027.18	\$24.18
001.2621.520.102.000	LIABILITY INSURANCE	\$8,003.00	\$8,027.18	\$24.18
Fund: OPERATING FUND - 001		\$30,008.00	\$24,134.13	(\$5,873.87)
Func: OPERATION/MAINT-BLDG - 2621		\$30,008.00	\$24,134.13	(\$5,873.87)
001.2630.422.101.000	PLOWING SERVICE	\$8,300.00	\$5,610.00	(\$2,690.00)
001.2630.422.102.000	PLOWING SERVICE	\$9,700.00	\$5,610.00	(\$4,090.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$8,850.00	\$4,134.00	(\$4,716.00)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$9,100.00	\$13,150.00	\$4,050.00
Fund: OPERATING FUND - 001		\$35,950.00	\$28,504.00	(\$7,446.00)
Func: OPERATION/MAINT-GROUNDS - 2630		\$35,950.00	\$28,504.00	(\$7,446.00)
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	\$332.00	(\$668.00)
001.2640.431.101.000	CONTRACT MAINTENANCE	\$5,600.00	\$530.02	(\$5,069.98)
001.2640.431.102.000	CONTRACT MAINTENANCE	\$5,600.00	\$5,701.34	\$101.34

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1,200.00	\$1,803.76	\$603.76
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1,200.00	\$575.00	(\$625.00)
001.2640.433.101.000	OTHER CONTRACT MAINT	\$4,580.00	\$7,413.74	\$2,833.74
001.2640.433.102.000	OTHER CONTRACT MAINT	\$8,918.00	\$4,452.30	(\$4,465.70)
Fund: OPERATING FUND - 001		\$29,098.00	\$20,808.16	(\$8,289.84)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$29,098.00	\$20,808.16	(\$8,289.84)
001.2660.110.101.000	CROSSING GUARD	\$6,408.00	\$5,998.60	(\$409.40)
001.2660.110.102.000	CROSSING GUARD	\$5,508.00	\$5,313.16	(\$194.84)
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		\$11,918.00	\$11,311.76	(\$606.24)
Func: SECURITY SERVICES - 2660		\$11,918.00	\$11,311.76	(\$606.24)
001.2721.443.101.000	TRANSPORTATION CONTR	\$101,839.00	\$104,548.07	\$2,709.07
001.2721.443.102.000	TRANSPORTATION CONTR	\$101,839.00	\$165,536.09	\$63,697.09
Fund: OPERATING FUND - 001		\$203,678.00	\$270,084.16	\$66,406.16
Func: PUPIL TRANSPORTATION - 2721		\$203,678.00	\$270,084.16	\$66,406.16
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$2,500.00	\$1,322.88	(\$1,177.12)
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$22,000.00	\$18,683.22	(\$3,316.78)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2722.518.101.000	SPED-TRANSPORTATION C	\$31,000.00	\$0.00	(\$31,000.00)
001.2722.518.102.000	SPED-TRANSPORTATION C	\$31,000.00	\$0.00	(\$31,000.00)
001.2722.519.101.000	SPED TRANSPORTATION	\$15,000.00	\$157,352.90	\$142,352.90
001.2722.519.102.000	SPED TRANSPORTATION	\$193,000.00	\$132,119.40	(\$60,880.60)
Fund: OPERATING FUND - 001		\$294,500.00	\$309,478.40	\$14,978.40
Func: SPECIAL ED TRANSPORTATION - 2722		\$294,500.00	\$309,478.40	\$14,978.40
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$1,850.66	(\$1,649.34)
Fund: OPERATING FUND - 001		\$3,500.00	\$1,850.66	(\$1,649.34)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$1,850.66	(\$1,649.34)
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$2,650.00	\$229.72	(\$2,420.28)
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$10,500.00	\$1,115.01	(\$9,384.99)
Fund: OPERATING FUND - 001		\$13,150.00	\$1,344.73	(\$11,805.27)
Func: FIELD TRIPS TRANSPORTATION - 2725		\$13,150.00	\$1,344.73	(\$11,805.27)
001.2900.211.101.000	HEALTH INSURANCE	\$628,240.00	\$558,959.33	(\$69,280.67)
001.2900.211.102.000	HEALTH INSURANCE	\$432,349.00	\$407,545.14	(\$24,803.86)
001.2900.211.221.000	HEALTH INSURANCE	\$0.00	\$8,545.38	\$8,545.38
001.2900.212.101.000	DENTAL INSURANCE	\$17,684.00	\$13,590.58	(\$4,093.42)
001.2900.212.102.000	DENTAL INSURANCE	\$14,232.00	\$12,912.96	(\$1,319.04)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023

To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
001.2900.212.221.000	DENTAL INSURANCE	\$0.00	\$332.98	\$332.98
001.2900.213.101.000	LIFE INSURANCE	\$2,591.00	\$2,749.99	\$158.99
001.2900.213.102.000	LIFE INSURANCE	\$2,214.00	\$2,480.06	\$266.06
001.2900.213.221.000	LIFE INSURANCE	\$0.00	\$40.28	\$40.28
001.2900.214.101.000	DISABILITY INSURANCE	\$6,588.00	\$3,860.50	(\$2,727.50)
001.2900.214.102.000	DISABILITY INSURANCE	\$4,952.00	\$3,452.63	(\$1,499.37)
001.2900.214.221.000	DISABILITY INSURANCE	\$0.00	\$61.23	\$61.23
001.2900.220.101.000	FICA	\$131,073.00	\$131,610.18	\$537.18
001.2900.220.102.000	FICA	\$112,187.00	\$115,852.12	\$3,665.12
001.2900.232.101.000	TEACHERS RETIREMENT	\$300,617.00	\$301,027.62	\$410.62
001.2900.232.102.000	TEACHERS RETIREMENT	\$250,253.00	\$246,807.24	(\$3,445.76)
001.2900.233.101.000	EARLY RETIREMENT	\$23,199.00	\$12,670.31	(\$10,528.69)
001.2900.233.102.000	EARLY RETIREMENT	\$1.00	\$0.00	(\$1.00)
001.2900.238.101.000	SEPARATION BENEFIT	\$1.00	\$0.00	(\$1.00)
001.2900.238.102.000	SEPARATION BENEFIT	\$1.00	\$0.00	(\$1.00)
001.2900.239.101.000	ANNUITY	\$19,913.00	\$10,212.45	(\$9,700.55)
001.2900.239.102.000	ANNUITY	\$27,258.00	\$13,328.72	(\$13,929.28)
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$1,182.00	\$1,387.34	\$205.34
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$1,018.00	\$1,494.47	\$476.47
001.2900.260.101.000	WORKERS COMPENSATION	\$10,768.00	\$8,717.41	(\$2,050.59)
001.2900.260.102.000	WORKERS COMPENSATION	\$9,065.00	\$5,821.99	(\$3,243.01)
001.2900.290.101.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	(\$1.00)
001.2900.290.102.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,995,388.00	\$1,863,460.91	(\$131,927.09)
Func: SUPPORT SERVICES-OTHER - 2900		\$1,995,388.00	\$1,863,460.91	(\$131,927.09)

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2022-2023

- Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2023 Allenstown MBC Report

From Date: 5/1/2023 To Date: 5/31/2023

Account	Description	Budget FY2223	YTD Encumbrances	Difference
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)
001.5110.910.101.000	PRINCIPAL	\$133,504.00	\$133,504.00	\$0.00
001.5110.910.102.000	PRINCIPAL	\$133,504.00	\$133,504.00	\$0.00
Fund: OPERATING FUND - 001		\$267,008.00	\$267,008.00	\$0.00
Func: DEBT SERVICE-PRINCIPLE - 5110		\$267,008.00	\$267,008.00	\$0.00
001.5120.830.101.000	INTEREST	\$109,901.00	\$109,901.00	\$0.00
001.5120.830.102.000	INTEREST	\$109,901.00	\$109,901.00	\$0.00
Fund: OPERATING FUND - 001		\$219,802.00	\$219,802.00	\$0.00
Func: DEBT SERVICE-INTEREST - 5120		\$219,802.00	\$219,802.00	\$0.00
001.5251.930.102.000	TRANSFERS TO CAPITAL TRUST	\$50,000.00	\$50,000.00	\$0.00
Fund: OPERATING FUND - 001		\$50,000.00	\$50,000.00	\$0.00
Func: TRANSFERS TO CAPITAL TRUST - 5251		\$50,000.00	\$50,000.00	\$0.00
Grand Total:		\$11,581,468.00	\$10,845,220.52	(\$736,247.48)

End of Report