

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2019-2020

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2020 Allenstown MBC Report

From Date: 12/1/2019

To Date: 12/31/2019

Account	Description	Budget	YTD and Encumbrances	Difference
001.1100.110.101.000	TEACHER SALARIES - AES	\$780,330.00	\$791,299.14	\$10,969.14
001.1100.110.102.000	TEACHER SALARIES - ARD	\$557,164.00	\$574,448.36	\$17,284.36
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	(\$1.00)
001.1100.112.101.000	SUBSTITUTES SALARIES	\$15,000.00	\$5,960.00	(\$9,040.00)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$3,240.00	(\$13,760.00)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$749.00	\$0.00	(\$749.00)
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$749.00	\$829.23	\$80.23
001.1100.115.101.000	ELL TUTOR	\$19,760.00	\$0.00	(\$19,760.00)
001.1100.115.102.000	ELL TUTOR	\$4,560.00	\$0.00	(\$4,560.00)
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	\$3,040.00	\$24,350.70	\$21,310.70
001.1100.330.102.000	ELL CONSULTANT	\$3,040.00	\$10,494.30	\$7,454.30
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	(\$500.00)
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$250.00	\$0.00	(\$250.00)
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$144.39	(\$155.61)
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$500.00	\$144.40	(\$355.60)
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$7,448.00	\$7,448.00	\$0.00
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$1,920.00	\$4,998.36	\$3,078.36
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$2,096,561.00	\$1,903,844.27	(\$192,716.73)
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	\$10,500.00	\$2,972.87	(\$7,527.13)
001.1100.610.101.008	SUPPLIES-ART	\$1,700.00	\$1,412.60	(\$287.40)
001.1100.610.101.023	SUPPLIES-MATH	\$6,500.00	\$28.00	(\$6,472.00)
001.1100.610.101.024	SUPPLIES-MUSIC	\$685.00	\$66.40	(\$618.60)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$300.00	\$298.42	(\$1.58)
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$5,343.97	(\$549.03)
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$0.00	(\$1,400.00)
001.1100.610.101.029	SUPPLIES-SCIENCE	\$849.00	\$0.00	(\$849.00)
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1,114.00	\$0.00	(\$1,114.00)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$285.00	\$162.69	(\$122.31)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$189.23	(\$1,210.77)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$3,868.79	(\$1,131.21)
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$956.93	(\$43.07)
001.1100.610.102.023	SUPPLIES-MATH	\$3,800.00	\$425.68	(\$3,374.32)
001.1100.610.102.024	SUPPLIES-MUSIC	\$1,000.00	\$267.54	(\$732.46)
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$600.00	\$0.00	(\$600.00)
001.1100.610.102.027	SUPPLIES-READING	\$1,100.00	\$535.70	(\$564.30)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$750.00	\$393.47	(\$356.53)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$350.00	\$347.95	(\$2.05)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$97.21	(\$902.79)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGL	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.055	SUPPLIES-COMPUTER	\$1,500.00	\$326.33	(\$1,173.67)
001.1100.611.101.055	COMPUTER PARTS	\$1.00	\$29.99	\$28.99

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001.1100.611.102.055	COMPUTER PARTS	\$500.00	\$88.77	(\$411.23)
001.1100.641.101.000	GENERAL BOOKS	\$700.00	\$0.00	(\$700.00)
001.1100.641.101.023	BOOKS-MATH	\$1,947.00	\$0.00	(\$1,947.00)
001.1100.641.101.027	BOOKS-READING	\$2,459.00	\$172.25	(\$2,286.75)
001.1100.641.101.029	BOOKS-SCIENCE	\$460.00	\$0.00	(\$460.00)
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$517.50	\$17.50
001.1100.641.102.000	GENERAL BOOKS	\$200.00	\$0.00	(\$200.00)
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	\$300.00	\$0.00	(\$300.00)
001.1100.641.102.035	BOOKS-LANGUAGE	\$1,000.00	\$0.00	(\$1,000.00)
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)
001.1100.650.101.055	SOFTWARE-COMPUTER	\$721.00	\$1,800.00	\$1,079.00
001.1100.650.102.055	SOFTWARE-COMPUTER	\$2,866.00	\$0.00	(\$2,866.00)
001.1100.733.101.000	NEW EQUIPMENT-GENERA	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$500.00	\$0.00	(\$500.00)
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.000	NEW EQUIPMENT-GENERA	\$1.00	\$0.00	(\$1.00)

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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	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.025	NEW EQUIPMENT-PHYSICA	\$250.00	\$208.15	(\$41.85)
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$500.00	\$0.00	(\$500.00)
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$3,050.00	\$2,873.65	(\$176.35)
001.1100.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.000	REPLACEMENT EQUIP- GEN	\$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	\$115.00	\$96.00	(\$19.00)
001.1100.737.101.024	REPLACEMENT EQUIP- MUS	\$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- GEN	\$3,750.00	\$3,620.00	(\$130.00)
001.1100.737.102.022	REPLACEMENT EQUIP- LIBR	\$160.00	\$160.00	\$0.00
001.1100.737.102.023	REPLACEMENT EQUIP- MA	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.024	REPLACEMENT EQUIP- MUS	\$1.00	\$12.58	\$11.58
001.1100.737.102.025	REPLACEMENT EQUIP- PHY	\$250.00	\$289.60	\$39.60
001.1100.737.102.029	REPLACEMENT EQUIP- SCI	\$500.00	\$0.00	(\$500.00)
001.1100.737.102.030	REPLACEMENT EQUIP- SOC	\$1.00	\$0.00	(\$1.00)
001.1100.738.101.055	REPLACEMENT EQUIP- COI	\$1.00	\$0.00	(\$1.00)
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$8,584.00	\$8,399.90	(\$184.10)
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		\$3,586,043.00	\$3,363,163.32	(\$222,879.68)

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<hr/>				
Func: REGULAR PROGRAMS - 1100		\$3,586,043.00	\$3,363,163.32	(\$222,879.68)
001.1200.110.101.000	TEACHER SALARIES	\$310,620.00	\$260,420.00	(\$50,200.00)
001.1200.110.102.000	TEACHER SALARIES	\$227,739.00	\$209,459.94	(\$18,279.06)
001.1200.111.101.000	SPED SECRETARY	\$5,412.00	\$8,161.63	\$2,749.63
001.1200.111.102.000	SPED SECRETARY	\$5,412.00	\$8,161.62	\$2,749.62
001.1200.112.101.000	SPED SUBSTITUTE SALARIES	\$14,000.00	\$1,880.00	(\$12,120.00)
001.1200.112.102.000	SPED SUBSTITUTE SALARIES	\$14,000.00	\$160.00	(\$13,840.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$15,436.00	\$15,644.72	\$208.72
001.1200.113.102.000	SPED INTERVENTIONIST	\$15,436.00	\$15,644.72	\$208.72
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$172,627.00	\$181,190.13	\$8,563.13
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$114,181.00	\$122,119.20	\$7,938.20
001.1200.115.101.000	SPED SUMMER PROGRAM	\$8,000.00	\$6,820.00	(\$1,180.00)
001.1200.115.102.000	SPED SUMMER PROGRAM	\$7,000.00	\$4,880.00	(\$2,120.00)
001.1200.116.101.000	SPED COORDINATOR	\$32,285.00	\$33,576.63	\$1,291.63
001.1200.116.102.000	SPED COORDINATOR	\$32,285.00	\$33,576.37	\$1,291.37
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	\$1,500.00	\$0.00	(\$1,500.00)
001.1200.322.101.000	SPED TRAINING	\$2,000.00	\$250.00	(\$1,750.00)
001.1200.322.102.000	SPED TRAINING	\$2,000.00	\$20.00	(\$1,980.00)
001.1200.323.101.000	SPED CONTRACTED SERVICES	\$145,450.00	\$117,742.75	(\$27,707.25)
001.1200.323.102.000	SPED CONTRACTED SERVICES	\$134,500.00	\$183,771.00	\$49,271.00

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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	\$18,100.00	\$15,746.23	(\$2,353.77)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$75,000.00	\$53,318.33	(\$21,681.67)
001.1200.569.101.000	SPECIAL PLACEMENTS	\$318,450.00	\$347,932.93	\$29,482.93
001.1200.569.102.000	SPECIAL PLACEMENTS	\$847,065.00	\$839,645.12	(\$7,419.88)
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	\$2,000.00	\$1,077.60	(\$922.40)
001.1200.610.101.036	SUPPLIES-SPEECH	\$300.00	\$0.00	(\$300.00)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1200.610.102.031	SUPPLIES-SPED	\$2,000.00	\$478.09	(\$1,521.91)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$68.40	(\$131.60)
001.1200.641.101.031	BOOKS-SPED	\$400.00	\$296.40	(\$103.60)
001.1200.641.102.031	BOOKS-SPED	\$400.00	\$349.80	(\$50.20)
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.650.101.055	SOFTWARE	\$1,375.00	\$730.95	(\$644.05)
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$654.90	(\$545.10)
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,000.00	\$503.69	(\$496.31)
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,000.00	\$783.87	(\$216.13)
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)

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001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.1200.810.101.000	DUES & FEES	\$625.00	\$590.00	(\$35.00)
001.1200.810.102.000	DUES & FEES	\$400.00	\$365.00	(\$35.00)
Fund: OPERATING FUND - 001		\$2,537,355.00	\$2,467,139.86	(\$70,215.14)
Func: SPECIAL PROGRAMS - 1200		\$2,537,355.00	\$2,467,139.86	(\$70,215.14)
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	\$1.00	\$0.00	(\$1.00)
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$20,000.00	\$11,650.00	(\$8,350.00)
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$720.00	(\$4,540.00)
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	\$1,139.22	(\$860.78)
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)

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001.1410.810.102.000	CO-CURRICULAR-DUES/FEI	\$1,300.00	\$0.00	(\$1,300.00)
Fund: OPERATING FUND - 001		\$28,564.00	\$13,509.22	(\$15,054.78)
Func: CO-CURRICULAR PROGRAMS - 1410		\$28,564.00	\$13,509.22	(\$15,054.78)
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	\$72,115.00	\$72,115.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$59,979.00	\$59,979.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$67.89	(\$232.11)
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$500.00	\$74.88	(\$425.12)
001.2120.641.102.017	BOOKS-GUIDANCE	\$300.00	\$0.00	(\$300.00)
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		\$133,196.00	\$132,236.77	(\$959.23)
Func: GUIDANCE SERVICES - 2120		\$133,196.00	\$132,236.77	(\$959.23)

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001.2123.330.101.000	SPED APPRAISAL	\$140,000.00	\$149,975.61	\$9,975.61
001.2123.330.102.000	SPED APPRAISAL	\$185,000.00	\$173,997.38	(\$11,002.62)
001.2123.331.101.000	TESTING SERVICES	\$3,200.00	\$1,742.50	(\$1,457.50)
001.2123.331.102.000	TESTING SERVICES	\$3,200.00	\$1,417.50	(\$1,782.50)
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$243.10	(\$406.90)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$250.00	\$170.93	(\$79.07)
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$174.90	(\$325.10)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$350.00	\$170.93	(\$179.07)
Fund: OPERATING FUND - 001		\$333,150.00	\$327,892.85	(\$5,257.15)
Func: GUIDANCE ASSESSMENT - 2123		\$333,150.00	\$327,892.85	(\$5,257.15)
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	(\$100.00)
001.2129.321.102.000	HOME TUTORING	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$101.00	\$0.00	(\$101.00)
Func: HOME TUTORING - 2129		\$101.00	\$0.00	(\$101.00)
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)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2134.110.101.000	NURSE SALARY	\$59,899.00	\$59,899.00	\$0.00
001.2134.110.102.000	NURSE SALARY	\$56,899.00	\$56,899.00	\$0.00
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	(\$1.00)
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,203.00	\$526.75	(\$1,676.25)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$3,025.00	\$346.84	(\$2,678.16)
Fund: OPERATING FUND - 001		\$122,027.00	\$117,671.59	(\$4,355.41)
Func: NURSING SERVICES - 2134		\$122,027.00	\$117,671.59	(\$4,355.41)
001.2139.331.101.055	TECHNICAL SUPPORT	\$563.00	\$0.00	(\$563.00)
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$660.00	\$265.00	(\$395.00)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$135.00	\$200.00	\$65.00
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	\$586.00	\$153.47	(\$432.53)
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	\$500.00	\$62.25	(\$437.75)
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$288.00	\$0.00	(\$288.00)
Fund: OPERATING FUND - 001		\$2,737.00	\$680.72	(\$2,056.28)
Func: OTHER HEALTH SERVICES - 2139		\$2,737.00	\$680.72	(\$2,056.28)

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Account	Description	Budget	YTD and Encumbrances	Difference
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 REIMBURSEMENT	\$3,750.00	\$953.88	(\$2,796.12)
001.2213.322.102.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$922.58	(\$2,827.42)
001.2213.323.101.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$0.00	(\$1,250.00)
001.2213.323.102.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$495.00	(\$755.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$2,371.46	(\$7,628.54)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$2,371.46	(\$7,628.54)
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,000.00	\$0.00	(\$5,000.00)
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)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	(\$1.00)
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIC	\$500.00	\$0.00	(\$500.00)
001.2219.810.101.000	PROFESSIONAL DUES	\$1.00	\$0.00	(\$1.00)
001.2219.810.102.000	PROFESSIONAL DUES	\$500.00	\$0.00	(\$500.00)
Fund: OPERATING FUND - 001		\$11,004.00	\$0.00	(\$11,004.00)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$11,004.00	\$0.00	(\$11,004.00)
001.2222.110.101.000	LIBRARIAN SALARY	\$13,812.00	\$17,686.50	\$3,874.50
001.2222.110.102.000	LIBRARIAN SALARY	\$13,812.00	\$17,686.50	\$3,874.50
001.2222.114.101.000	LIBRARY AIDE SALARY	\$10,525.00	\$10,897.68	\$372.68
001.2222.114.102.000	LIBRARY AIDE SALARY	\$10,525.00	\$10,897.89	\$372.89
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$221.32	(\$178.68)
001.2222.610.102.022	SUPPLIES-LIBRARY	\$250.00	\$48.67	(\$201.33)
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$0.00	(\$1,500.00)
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$0.00	(\$1,000.00)
001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$795.00	(\$205.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$1,595.00	(\$500.00)
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		\$54,923.00	\$59,828.56	\$4,905.56
Func: EDUCATIONAL MEDIA - 2222		\$54,923.00	\$59,828.56	\$4,905.56

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Account	Description	Budget	YTD and Encumbrances	Difference
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	\$2,000.00	(\$500.00)
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,000.00	(\$500.00)
001.2310.540.101.000	ADVERTISING	\$750.00	\$77.00	(\$673.00)
001.2310.540.102.000	ADVERTISING	\$500.00	\$55.00	(\$445.00)
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$59.99	(\$640.01)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$60.00	(\$640.00)
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$1,984.99	\$124.99
001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$1,984.99	\$124.99
Fund: OPERATING FUND - 001		\$12,870.00	\$10,221.97	(\$2,648.03)
Func: SCHOOL BOARD - 2310		\$12,870.00	\$10,221.97	(\$2,648.03)
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$0.00	(\$100.00)
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$0.00	(\$100.00)
Fund: OPERATING FUND - 001		\$200.00	\$0.00	(\$200.00)
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$0.00	(\$200.00)
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	\$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)

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Account	Description	Budget	YTD and Encumbrances	Difference
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$2,500.00	(\$1,200.00)
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$225.00	\$0.00	(\$225.00)
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$225.00	\$0.00	(\$225.00)
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	\$150.00	\$56.10	(\$93.90)
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$56.10	(\$68.90)
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		\$2,875.00	\$112.20	(\$2,762.80)
Func: DISTRICT MEETING - 2314		\$2,875.00	\$112.20	(\$2,762.80)
001.2317.300.101.000	AUDITORS	\$3,784.00	\$400.00	(\$3,384.00)
001.2317.300.102.000	AUDITORS	\$3,784.00	\$400.00	(\$3,384.00)
Fund: OPERATING FUND - 001		\$7,568.00	\$800.00	(\$6,768.00)
Func: AUDIT - 2317		\$7,568.00	\$800.00	(\$6,768.00)
001.2318.300.101.000	ATTORNEYS	\$5,000.00	\$0.00	(\$5,000.00)
001.2318.300.102.000	ATTORNEYS	\$3,500.00	\$0.00	(\$3,500.00)
Fund: OPERATING FUND - 001		\$8,500.00	\$0.00	(\$8,500.00)
Func: ATTORNEY - 2318		\$8,500.00	\$0.00	(\$8,500.00)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2321.312.101.000	SAU #53	\$107,488.00	\$107,487.50	(\$0.50)
001.2321.312.102.000	SAU #53	\$107,488.00	\$107,487.50	(\$0.50)
Fund: OPERATING FUND - 001		\$214,976.00	\$214,975.00	(\$1.00)
Func: SAU MANAGEMENT SERVICES - 2321		\$214,976.00	\$214,975.00	(\$1.00)
001.2410.111.101.000	PRINCIPAL SALARY	\$89,000.00	\$92,670.00	\$3,670.00
001.2410.111.102.000	PRINCIPAL SALARY	\$90,780.00	\$93,503.00	\$2,723.00
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	\$750.00	\$1,375.00	\$625.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$750.00	\$1,375.00	\$625.00
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	\$284.00	(\$716.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$1,100.00	\$919.00	(\$181.00)
Fund: OPERATING FUND - 001		\$183,384.00	\$190,126.00	\$6,742.00
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$183,384.00	\$190,126.00	\$6,742.00
001.2411.111.101.000	DISTRICT ASSISTANT ADMI	\$20,509.00	\$20,666.56	\$157.56
001.2411.111.102.000	DISTRICT ASSISTANT ADMI	\$20,509.00	\$20,666.56	\$157.56
001.2411.115.101.000	SECRETARIES SALARIES	\$30,152.00	\$38,964.64	\$8,812.64

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001.2411.115.102.000	SECRETARIES SALARIES	\$28,438.00	\$28,652.32	\$214.32
Fund: OPERATING FUND - 001		\$99,608.00	\$108,950.08	\$9,342.08
Func: DISTRICT SECRETARIES - 2411		\$99,608.00	\$108,950.08	\$9,342.08
001.2490.110.101.055	TECH SUPPORT SALARY	\$24,710.00	\$25,450.87	\$740.87
001.2490.110.102.055	TECH SUPPORT SALARY	\$24,710.00	\$25,451.13	\$741.13
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$4,740.00	(\$1,260.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$1,845.00	(\$4,155.00)
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$700.00	\$683.50	(\$16.50)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$300.00	\$359.00	\$59.00
001.2490.430.101.055	MAINTENANCE CONTRACT	\$13,314.00	\$13,428.42	\$114.42
001.2490.430.102.055	MAINTENANCE CONTRACT	\$11,908.00	\$12,495.98	\$587.98
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	\$1,230.00	\$1,229.40	(\$0.60)
001.2490.531.102.000	COMMUNICATIONS	\$1,400.00	\$1,229.40	(\$170.60)
001.2490.534.101.000	POSTAGE	\$450.00	\$146.88	(\$303.12)
001.2490.534.102.000	POSTAGE	\$600.00	\$444.50	(\$155.50)
001.2490.550.101.000	PRINTING/BINDING HANDB	\$1,400.00	\$0.00	(\$1,400.00)
001.2490.550.102.000	PRINTING/BINDING HANDB	\$1,400.00	\$0.00	(\$1,400.00)
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$650.00	\$0.00	(\$650.00)

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001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$170.65	(\$829.35)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$384.73	(\$1,515.27)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$1,000.00	\$0.00	(\$1,000.00)
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$0.00	(\$300.00)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$175.00	\$157.61	(\$17.39)
001.2490.650.101.055	SOFTWARE	\$800.00	\$0.00	(\$800.00)
001.2490.650.102.055	SOFTWARE	\$800.00	\$1,128.92	\$328.92
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$350.00	\$267.02	(\$82.98)
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	\$175.00	\$174.00
001.2490.738.101.055	REPLACEMENT COMPUTER	\$1.00	\$186.55	\$185.55
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$0.00	(\$500.00)
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$595.95	(\$54.05)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$500.00	\$334.94	(\$165.06)
Fund: OPERATING FUND - 001		\$102,757.00	\$90,905.45	(\$11,851.55)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$102,757.00	\$90,905.45	(\$11,851.55)
001.2610.110.101.000	CUSTODIAN SALARY	\$87,653.00	\$86,247.80	(\$1,405.20)
001.2610.110.102.000	CUSTODIAN SALARY	\$77,493.00	\$79,267.67	\$1,774.67
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$1.00	\$0.00	(\$1.00)

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001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$1.00	\$0.00	(\$1.00)
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	\$250.00	\$0.00	(\$250.00)
Fund: OPERATING FUND - 001		\$165,700.00	\$165,515.47	(\$184.53)
Func: OPERATION/MAINT-PERSONNEL - 2610		\$165,700.00	\$165,515.47	(\$184.53)
001.2620.411.101.000	WATER/SEWER	\$1,825.00	\$1,238.02	(\$586.98)
001.2620.411.102.000	WATER/SEWER	\$2,800.00	\$3,097.78	\$297.78
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	(\$1.00)
001.2620.531.101.000	TELEPHONE	\$4,730.00	\$4,799.40	\$69.40
001.2620.531.102.000	TELEPHONE	\$4,150.00	\$4,199.40	\$49.40
001.2620.600.101.000	SUPPLIES-OPERATION/MAINT	\$11,300.00	\$8,238.78	(\$3,061.22)
001.2620.600.102.000	SUPPLIES-OPERATION/MAINT	\$12,000.00	\$3,583.13	(\$8,416.87)
001.2620.621.101.000	NATURAL GAS	\$11,730.00	\$7,917.35	(\$3,812.65)
001.2620.621.102.000	NATURAL GAS	\$14,500.00	\$14,500.00	\$0.00
001.2620.622.101.000	ELECTRICITY	\$23,730.00	\$23,070.03	(\$659.97)
001.2620.622.102.000	ELECTRICITY	\$22,000.00	\$21,514.59	(\$485.41)
001.2620.731.101.000	NEW EQUIPMENT-OPER/MAINT	\$1.00	\$0.00	(\$1.00)
001.2620.731.102.000	NEW EQUIPMENT-OPER/MAINT	\$500.00	\$0.00	(\$500.00)
001.2620.735.101.000	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	(\$500.00)
001.2620.735.102.000	REPLACEMENT EQUIPMENT	\$1.00	\$0.00	(\$1.00)

Allenstown School District

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From Date: 12/1/2019 To Date: 12/31/2019

Account	Description	Budget	YTD and Encumbrances	Difference
001.2620.890.101.000	VANDALISM	\$75.00	\$0.00	(\$75.00)
001.2620.890.102.000	VANDALISM	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$109,844.00	\$92,158.48	(\$17,685.52)
Func: OPERATION/MAINTENANCE - 2620		\$109,844.00	\$92,158.48	(\$17,685.52)
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$724.57	(\$1,275.43)
001.2621.430.102.000	REPAIRS-HEAT	\$3,000.00	\$0.00	(\$3,000.00)
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$3,800.00	\$451.25	(\$3,348.75)
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$4,982.13	\$1,982.13
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$0.00	(\$1.00)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$3,000.00	\$454.76	(\$2,545.24)
001.2621.520.101.000	LIABILITY INSURANCE	\$9,048.00	\$6,877.25	(\$2,170.75)
001.2621.520.102.000	LIABILITY INSURANCE	\$9,048.00	\$6,877.26	(\$2,170.74)
Fund: OPERATING FUND - 001		\$32,897.00	\$20,367.22	(\$12,529.78)
Func: OPERATION/MAINT-BLDG - 2621		\$32,897.00	\$20,367.22	(\$12,529.78)
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$0.00	(\$7,560.00)
001.2630.422.102.000	PLOWING SERVICE	\$8,740.00	\$0.00	(\$8,740.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,025.00	\$3,120.00	(\$905.00)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$3,585.00	(\$3,065.00)
Fund: OPERATING FUND - 001		\$26,975.00	\$6,705.00	(\$20,270.00)
Func: OPERATION/MAINT-GROUNDS - 2630		\$26,975.00	\$6,705.00	(\$20,270.00)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$0.00	(\$600.00)
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$500.00	\$0.00	(\$500.00)
001.2640.431.101.000	CONTRACT MAINTENANCE	\$4,217.00	\$0.00	(\$4,217.00)
001.2640.431.102.000	CONTRACT MAINTENANCE	\$3,975.00	\$5,000.00	\$1,025.00
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	(\$1.00)
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	(\$1.00)
001.2640.433.101.000	OTHER CONTRACT MAINT	\$6,385.00	\$3,136.80	(\$3,248.20)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$19,830.00	\$10,192.30	(\$9,637.70)
Fund: OPERATING FUND - 001		\$35,509.00	\$18,329.10	(\$17,179.90)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$35,509.00	\$18,329.10	(\$17,179.90)
001.2660.110.101.000	CROSSING GUARD	\$5,717.00	\$5,941.64	\$224.64
001.2660.110.102.000	CROSSING GUARD	\$5,400.00	\$5,145.00	(\$255.00)
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		\$11,119.00	\$11,086.64	(\$32.36)
Func: SECURITY SERVICES - 2660		\$11,119.00	\$11,086.64	(\$32.36)
001.2721.443.101.000	TRANSPORTATION CONTR	\$87,163.00	\$84,850.00	(\$2,313.00)
001.2721.443.102.000	TRANSPORTATION CONTR	\$82,163.00	\$84,849.00	\$2,686.00
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		\$169,328.00	\$169,699.00	\$371.00

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Account	Description	Budget	YTD and Encumbrances	Difference
Func: PUPIL TRANSPORTATION - 2721		\$169,328.00	\$169,699.00	\$371.00
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$11,500.00	\$12,084.10	\$584.10
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$15,000.00	\$6,388.30	(\$8,611.70)
001.2722.518.101.000	SPED-TRANSPORTATION C	\$28,000.00	\$27,387.90	(\$612.10)
001.2722.518.102.000	SPED-TRANSPORTATION C	\$28,000.00	\$49,603.50	\$21,603.50
001.2722.519.101.000	SPED TRANSPORTATION	\$60,000.00	\$121,186.02	\$61,186.02
001.2722.519.102.000	SPED TRANSPORTATION	\$139,000.00	\$107,548.23	(\$31,451.77)
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		\$281,502.00	\$324,198.05	\$42,696.05
Func: SPECIAL ED TRANSPORTATION - 2722		\$281,502.00	\$324,198.05	\$42,696.05
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$982.91	(\$2,517.09)
Fund: OPERATING FUND - 001		\$3,500.00	\$982.91	(\$2,517.09)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$982.91	(\$2,517.09)
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,500.00	\$0.00	(\$1,500.00)
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$11,200.00	\$7,593.63	(\$3,606.37)
Fund: OPERATING FUND - 001		\$12,700.00	\$7,593.63	(\$5,106.37)
Func: FIELD TRIPS TRANSPORTATION - 2725		\$12,700.00	\$7,593.63	(\$5,106.37)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2900.211.101.000	HEALTH INSURANCE	\$530,522.00	\$505,542.19	(\$24,979.81)
001.2900.211.102.000	HEALTH INSURANCE	\$335,378.00	\$320,957.82	(\$14,420.18)
001.2900.212.101.000	DENTAL INSURANCE	\$17,909.00	\$17,601.01	(\$307.99)
001.2900.212.102.000	DENTAL INSURANCE	\$13,108.00	\$13,358.08	\$250.08
001.2900.213.101.000	LIFE INSURANCE	\$3,188.00	\$3,188.00	\$0.00
001.2900.213.102.000	LIFE INSURANCE	\$2,382.00	\$2,382.00	\$0.00
001.2900.214.101.000	DISABILITY INSURANCE	\$6,573.00	\$6,573.00	\$0.00
001.2900.214.102.000	DISABILITY INSURANCE	\$5,125.00	\$5,125.00	\$0.00
001.2900.220.101.000	FICA	\$122,133.00	\$127,224.38	\$5,091.38
001.2900.220.102.000	FICA	\$91,266.00	\$99,444.65	\$8,178.65
001.2900.232.101.000	TEACHERS RETIREMENT	\$236,581.00	\$245,500.68	\$8,919.68
001.2900.232.102.000	TEACHERS RETIREMENT	\$179,727.00	\$187,696.31	\$7,969.31
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	\$63,586.00	\$71,663.00	\$8,077.00
001.2900.238.102.000	SEPARATION BENEFIT	\$6,644.00	\$12,282.04	\$5,638.04
001.2900.239.101.000	ANNUITY	\$10,260.00	\$9,993.65	(\$266.35)
001.2900.239.102.000	ANNUITY	\$1,000.00	\$9,574.21	\$8,574.21
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$901.00	(\$48.61)	(\$949.61)
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$905.00	(\$31.88)	(\$936.88)
001.2900.260.101.000	WORKERS COMPENSATION	\$8,211.00	\$7,191.69	(\$1,019.31)
001.2900.260.102.000	WORKERS COMPENSATION	\$6,578.00	\$7,231.08	\$653.08
001.2900.292.101.000	NON-UNION INCREASE	\$6,447.00	\$0.00	(\$6,447.00)
001.2900.292.102.000	NON-UNION INCREASE	\$6,181.00	\$0.00	(\$6,181.00)
Fund: OPERATING FUND - 001		\$1,654,607.00	\$1,652,448.30	(\$2,158.70)

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Account	Description	Budget	YTD and Encumbrances	Difference
Func: SUPPORT SERVICES-OTHER - 2900		\$1,654,607.00	\$1,652,448.30	(\$2,158.70)
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)
Func: 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	\$31,866.00	\$0.00	(\$31,866.00)
Func: OPERATING FUND - 001		\$31,866.00	\$0.00	(\$31,866.00)
Func: TRANSFER TO FOOD SERVICE - 5221		\$31,866.00	\$0.00	(\$31,866.00)
001.5310.930.102.000	PACE ACADEMY TUITION	\$45,502.00	\$68,395.41	\$22,893.41
Func: OPERATING FUND - 001		\$45,502.00	\$68,395.41	\$22,893.41
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$45,502.00	\$68,395.41	\$22,893.41
Grand Total:		\$10,040,603.00	\$9,640,564.26	(\$400,038.74)

End of Report