

## Allenstown School District

### FUND 001-Projection Report

Fiscal Year: 2018-2019

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2019 Projection

From Date: 9/1/2019

To Date: 9/30/2019

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.1100.110.101.000	TEACHER SALARIES - AES	\$833,618.00	\$801,752.35	\$0.00	\$801,752.35	\$31,865.65	\$801,752.35	\$31,865.65
001.1100.110.102.000	TEACHER SALARIES - ARD	\$573,591.00	\$544,294.36	\$0.00	\$544,294.36	\$29,296.64	\$544,294.36	\$29,296.64
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.112.101.000	SUBSTITUTES SALARIES	\$15,000.00	\$28,931.25	\$0.00	\$28,931.25	(\$13,931.25)	\$28,931.25	(\$13,931.25)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$13,206.12	\$0.00	\$13,206.12	\$3,793.88	\$13,206.12	\$3,793.88
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$1,322.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$0.00	\$1,322.00
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$734.00	\$686.60	\$0.00	\$686.60	\$47.40	\$686.60	\$47.40
001.1100.115.101.000	ELL TUTOR	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001.1100.115.102.000	ELL TUTOR	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
001.1100.320.101.000	CONTRACTED SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.320.102.000	CONTRACTED SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.330.101.000	ELL CONSULTANT	\$2,200.00	\$27,906.82	\$0.00	\$27,906.82	(\$25,706.82)	\$27,906.82	(\$25,706.82)
001.1100.330.102.000	ELL CONSULTANT	\$1.00	\$770.77	\$0.00	\$770.77	(\$769.77)	\$770.77	(\$769.77)
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$7,448.00	\$8,533.90	\$0.00	\$8,533.90	(\$1,085.90)	\$8,533.90	(\$1,085.90)
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$6,000.00	\$5,029.05	\$0.00	\$5,029.05	\$970.95	\$5,029.05	\$970.95
001.1100.561.102.000	TUITION TO OTHER DISTRIC	\$2,035,551.00	\$1,872,891.20	\$0.00	\$1,872,891.20	\$162,659.80	\$1,872,891.20	\$162,659.80
001.1100.564.101.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.564.102.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.101.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.600.102.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.000	GENERAL SUPPLIES	\$10,500.00	\$2,876.63	\$0.00	\$2,876.63	\$7,623.37	\$2,876.63	\$7,623.37
001.1100.610.101.008	SUPPLIES-ART	\$1,600.00	\$295.08	\$0.00	\$295.08	\$1,304.92	\$295.08	\$1,304.92
001.1100.610.101.023	SUPPLIES-MATH	\$5,200.00	\$5,157.12	\$0.00	\$5,157.12	\$42.88	\$5,157.12	\$42.88
001.1100.610.101.024	SUPPLIES-MUSIC	\$495.00	\$206.39	\$0.00	\$206.39	\$288.61	\$206.39	\$288.61
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$5,840.23	\$0.00	\$5,840.23	\$52.77	\$5,840.23	\$52.77
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
001.1100.610.101.029	SUPPLIES-SCIENCE	\$713.00	\$255.21	\$0.00	\$255.21	\$457.79	\$255.21	\$457.79
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$285.00	\$383.56	\$0.00	\$383.56	(\$98.56)	\$383.56	(\$98.56)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$225.95	\$0.00	\$225.95	\$1,174.05	\$225.95	\$1,174.05
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$3,579.12	\$0.00	\$3,579.12	\$1,420.88	\$3,579.12	\$1,420.88
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$490.75	\$0.00	\$490.75	\$509.25	\$490.75	\$509.25
001.1100.610.102.023	SUPPLIES-MATH	\$2,200.00	\$492.48	\$0.00	\$492.48	\$1,707.52	\$492.48	\$1,707.52
001.1100.610.102.024	SUPPLIES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.027	SUPPLIES-READING	\$1,109.00	\$950.47	\$0.00	\$950.47	\$158.53	\$950.47	\$158.53
001.1100.610.102.029	SUPPLIES-SCIENCE	\$500.00	\$538.14	\$0.00	\$538.14	(\$38.14)	\$538.14	(\$38.14)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$60.00
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$205.98	\$0.00	\$205.98	\$794.02	\$205.98	\$794.02
001.1100.610.102.050	SUPPLIES-FOREIGN LANGL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.055	SUPPLIES-COMPUTER	\$1,500.00	\$398.91	\$0.00	\$398.91	\$1,101.09	\$398.91	\$1,101.09
001.1100.611.101.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.611.102.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.101.000	GENERAL BOOKS	\$403.00	\$45.61	\$0.00	\$45.61	\$357.39	\$45.61	\$357.39
001.1100.641.101.023	BOOKS-MATH	\$1,947.00	\$0.00	\$0.00	\$0.00	\$1,947.00	\$0.00	\$1,947.00
001.1100.641.101.027	BOOKS-READING	\$2,107.00	\$1,707.43	\$0.00	\$1,707.43	\$399.57	\$1,707.43	\$399.57
001.1100.641.101.029	BOOKS-SCIENCE	\$300.00	\$206.01	\$0.00	\$206.01	\$93.99	\$206.01	\$93.99
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$303.79	\$0.00	\$303.79	\$196.21	\$303.79	\$196.21
001.1100.641.102.000	GENERAL BOOKS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.008	BOOKS-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.015	BOOKS-ENGLISH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.023	BOOKS-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.024	BOOKS-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.027	BOOKS-READING	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	\$0.00	\$642.00
001.1100.641.102.029	BOOKS-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.035	BOOKS-LANGUAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.050	BOOKS-FOREIGN LANGUAC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.101.050	AV-OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.642.102.050	AV - OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.650.101.055	SOFTWARE-COMPUTER	\$771.00	\$930.75	\$0.00	\$930.75	(\$159.75)	\$930.75	(\$159.75)
001.1100.650.102.055	SOFTWARE-COMPUTER	\$771.00	\$930.75	\$0.00	\$930.75	(\$159.75)	\$930.75	(\$159.75)
001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.733.102.000	NEW EQUIPMENT-GENERAL	\$1.00	\$697.74	\$0.00	\$697.74	(\$696.74)	\$697.74	(\$696.74)
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.023	NEW EQUIPMENT-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.025	NEW EQUIPMENT-PHYSICAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.734.101.055	NEW EQUIPMENT-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.734.102.055	NEW EQUIPMENT-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.000	REPLACEMENT EQUIP- GENERAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.008	REPLACEMENT EQUIP- ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.022	REPLACEMENT EQUIP- LIBRARY	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
001.1100.737.101.024	REPLACEMENT EQUIP- MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.025	REPLACEMENT EQUIP- PHYSICAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.000	REPLACEMENT EQUIP- GENERAL	\$1.00	\$3,559.18	\$0.00	\$3,559.18	(\$3,558.18)	\$3,559.18	(\$3,558.18)
001.1100.737.102.022	REPLACEMENT EQUIP- LIBRARY	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00
001.1100.737.102.023	REPLACEMENT EQUIP- MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.024	REPLACEMENT EQUIP- MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.025	REPLACEMENT EQUIP- PHYSICAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.029	REPLACEMENT EQUIP- SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.030	REPLACEMENT EQUIP- SOCIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.738.101.055	REPLACEMENT EQUIP- COPIES	\$1.00	\$92.63	\$0.00	\$92.63	(\$91.63)	\$92.63	(\$91.63)
001.1100.738.102.055	REPLACEMENT EQUIP- COPIES	\$1.00	\$92.62	\$0.00	\$92.62	(\$91.62)	\$92.62	(\$91.62)
001.1100.810.101.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$3,543,568.00	\$3,334,464.95	\$0.00	\$3,334,464.95	\$209,103.05	\$3,334,464.95	\$209,103.05
Func: REGULAR PROGRAMS - 1100		\$3,543,568.00	\$3,334,464.95	\$0.00	\$3,334,464.95	\$209,103.05	\$3,334,464.95	\$209,103.05
001.1200.110.101.000	TEACHER SALARIES	\$347,593.00	\$348,400.50	\$0.00	\$348,400.50	(\$807.50)	\$348,400.50	(\$807.50)
001.1200.110.102.000	TEACHER SALARIES	\$222,592.00	\$225,245.75	\$0.00	\$225,245.75	(\$2,653.75)	\$225,245.75	(\$2,653.75)
001.1200.111.101.000	SPED SECRETARY	\$6,552.00	\$6,521.37	\$0.00	\$6,521.37	\$30.63	\$6,521.37	\$30.63
001.1200.111.102.000	SPED SECRETARY	\$6,552.00	\$7,271.38	\$0.00	\$7,271.38	(\$719.38)	\$7,271.38	(\$719.38)
001.1200.112.101.000	SPED SUBSTITUTE SALARIES	\$14,000.00	\$12,359.92	\$0.00	\$12,359.92	\$1,640.08	\$12,359.92	\$1,640.08
001.1200.112.102.000	SPED SUBSTITUTE SALARIES	\$14,000.00	\$4,222.50	\$0.00	\$4,222.50	\$9,777.50	\$4,222.50	\$9,777.50
001.1200.113.101.000	SPED INTERVENTIONIST	\$15,132.00	\$14,804.64	\$0.00	\$14,804.64	\$327.36	\$14,804.64	\$327.36
001.1200.113.102.000	SPED INTERVENTIONIST	\$15,132.00	\$14,852.32	\$0.00	\$14,852.32	\$279.68	\$14,852.32	\$279.68
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$199,787.00	\$184,465.85	\$0.00	\$184,465.85	\$15,321.15	\$184,465.85	\$15,321.15
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$95,504.00	\$106,441.84	\$0.00	\$106,441.84	(\$10,937.84)	\$106,441.84	(\$10,937.84)
001.1200.115.101.000	SPED SUMMER PROGRAM	\$8,000.00	\$3,750.92	\$0.00	\$3,750.92	\$4,249.08	\$3,750.92	\$4,249.08
001.1200.115.102.000	SPED SUMMER PROGRAM	\$7,000.00	\$4,047.16	\$0.00	\$4,047.16	\$2,952.84	\$4,047.16	\$2,952.84
001.1200.116.101.000	SPED COORDINATOR	\$31,345.00	\$32,285.00	\$0.00	\$32,285.00	(\$940.00)	\$32,285.00	(\$940.00)
001.1200.116.102.000	SPED COORDINATOR	\$31,345.00	\$32,285.00	\$0.00	\$32,285.00	(\$940.00)	\$32,285.00	(\$940.00)
001.1200.240.101.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001.1200.240.102.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
001.1200.321.101.000	SPED TUTORING SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001.1200.321.102.000	SPED TUTORING SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
001.1200.322.101.000	SPED TRAINING	\$2,000.00	\$864.00	\$0.00	\$864.00	\$1,136.00	\$864.00	\$1,136.00

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001.1200.322.102.000	SPED TRAINING	\$2,000.00	\$290.28	\$0.00	\$290.28	\$1,709.72	\$290.28	\$1,709.72
001.1200.323.101.000	SPED CONTRACTED SERVI	\$78,850.00	\$133,936.58	\$0.00	\$133,936.58	(\$55,086.58)	\$133,936.58	(\$55,086.58)
001.1200.323.102.000	SPED CONTRACTED SERVI	\$221,180.00	\$125,813.45	\$0.00	\$125,813.45	\$95,366.55	\$125,813.45	\$95,366.55
001.1200.430.101.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$559.92	\$0.00	\$559.92	\$40.08	\$559.92	\$40.08
001.1200.430.102.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$559.92	\$0.00	\$559.92	\$40.08	\$559.92	\$40.08
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$4,000.00	\$15,413.73	\$0.00	\$15,413.73	(\$11,413.73)	\$15,413.73	(\$11,413.73)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$38,000.00	\$53,109.34	\$0.00	\$53,109.34	(\$15,109.34)	\$53,109.34	(\$15,109.34)
001.1200.569.101.000	SPECIAL PLACEMENTS	\$128,500.00	\$293,059.61	\$0.00	\$293,059.61	(\$164,559.61)	\$293,059.61	(\$164,559.61)
001.1200.569.102.000	SPECIAL PLACEMENTS	\$774,385.00	\$845,622.10	\$0.00	\$845,622.10	(\$71,237.10)	\$845,622.10	(\$71,237.10)
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$100.00	\$0.00	\$100.00	\$150.00	\$100.00	\$150.00
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$100.00	\$0.00	\$100.00	\$150.00	\$100.00	\$150.00
001.1200.600.101.031	REPAIR PARTS-SPED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.1200.610.101.031	SUPPLIES-SPED	\$2,500.00	\$577.05	\$0.00	\$577.05	\$1,922.95	\$577.05	\$1,922.95
001.1200.610.101.036	SUPPLIES-SPEECH	\$400.00	\$171.72	\$0.00	\$171.72	\$228.28	\$171.72	\$228.28
001.1200.610.101.055	SUPPLIES-COMPUTER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
001.1200.610.102.031	SUPPLIES-SPED	\$3,100.00	\$465.54	\$0.00	\$465.54	\$2,634.46	\$465.54	\$2,634.46
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.1200.641.101.031	BOOKS-SPED	\$550.00	\$392.49	\$0.00	\$392.49	\$157.51	\$392.49	\$157.51
001.1200.641.102.031	BOOKS-SPED	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$1,183.95	\$0.00	\$1,183.95	\$16.05	\$1,183.95	\$16.05
001.1200.650.102.055	SOFTWARE	\$1,350.00	\$989.90	\$0.00	\$989.90	\$360.10	\$989.90	\$360.10
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,500.00	\$917.27	\$0.00	\$917.27	\$582.73	\$917.27	\$582.73

## Allenstown School District

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2019 Projection

From Date: 9/1/2019

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,500.00	\$394.14	\$0.00	\$394.14	\$1,105.86	\$394.14	\$1,105.86
001.1200.734.101.055	NEW COMPUTER-SPED	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
001.1200.734.102.055	NEW COMPUTER-SPED	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.810.101.000	DUES & FEES	\$625.00	\$590.00	\$0.00	\$590.00	\$35.00	\$590.00	\$35.00
001.1200.810.102.000	DUES & FEES	\$400.00	\$365.00	\$0.00	\$365.00	\$35.00	\$365.00	\$35.00
Fund: OPERATING FUND - 001		\$2,288,726.00	\$2,473,830.14	\$0.00	\$2,473,830.14	(\$185,104.14)	\$2,473,830.14	(\$185,104.14)
Func: SPECIAL PROGRAMS - 1200		\$2,288,726.00	\$2,473,830.14	\$0.00	\$2,473,830.14	(\$185,104.14)	\$2,473,830.14	(\$185,104.14)
001.1270.110.101.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.110.102.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.101.000	GIFTED/TALENTED CONTR/	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.102.000	GIFTED/TALENTED CONTR/	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.101.000	GIFTED/TALENTED SUPPLIF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.102.000	GIFTED/TALENTED SUPPLIF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
Func: GIFTED & TALENTED - 1270		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
001.1410.110.101.000	CO-CURRICULAR SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$13,550.00	\$15,670.00	\$0.00	\$15,670.00	(\$2,120.00)	\$15,670.00	(\$2,120.00)
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$1,820.00	\$0.00	\$1,820.00	\$3,440.00	\$1,820.00	\$3,440.00
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$1,077.00	\$268.50	\$0.00	\$268.50	\$808.50	\$268.50	\$808.50
001.1410.733.102.000	CO-CURRICULAR NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.810.102.000	CO-CURRICULAR-DUES/FEI	\$1,025.00	\$330.00	\$0.00	\$330.00	\$695.00	\$330.00	\$695.00
Fund: OPERATING FUND - 001		\$20,916.00	\$18,088.50	\$0.00	\$18,088.50	\$2,827.50	\$18,088.50	\$2,827.50
Func: CO-CURRICULAR PROGRAMS - 1410		\$20,916.00	\$18,088.50	\$0.00	\$18,088.50	\$2,827.50	\$18,088.50	\$2,827.50
001.2113.580.101.000	TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2113.580.102.000	TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: SOCIAL WORK - 2113		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2120.110.101.000	GUIDANCE SALARY	\$71,430.00	\$71,430.00	\$0.00	\$71,430.00	\$0.00	\$71,430.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$57,287.00	\$57,287.00	\$0.00	\$57,287.00	\$0.00	\$57,287.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$61.36	\$0.00	\$61.36	\$238.64	\$61.36	\$238.64
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.2120.641.102.017	BOOKS-GUIDANCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$129,220.00	\$128,778.36	\$0.00	\$128,778.36	\$441.64	\$128,778.36	\$441.64
Func: GUIDANCE SERVICES - 2120		\$129,220.00	\$128,778.36	\$0.00	\$128,778.36	\$441.64	\$128,778.36	\$441.64



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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2123.330.101.000	SPED APPRAISAL	\$147,000.00	\$133,185.37	\$0.00	\$133,185.37	\$13,814.63	\$133,185.37	\$13,814.63
001.2123.330.102.000	SPED APPRAISAL	\$165,000.00	\$181,225.80	\$0.00	\$181,225.80	(\$16,225.80)	\$181,225.80	(\$16,225.80)
001.2123.331.101.000	TESTING SERVICES	\$4,500.00	\$2,992.50	\$0.00	\$2,992.50	\$1,507.50	\$2,992.50	\$1,507.50
001.2123.331.102.000	TESTING SERVICES	\$3,489.00	\$1,605.30	\$0.00	\$1,605.30	\$1,883.70	\$1,605.30	\$1,883.70
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$450.00	\$236.63	\$0.00	\$236.63	\$213.37	\$236.63	\$213.37
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$321,590.00	\$319,245.60	\$0.00	\$319,245.60	\$2,344.40	\$319,245.60	\$2,344.40
Func: GUIDANCE ASSESSMENT - 2123		\$321,590.00	\$319,245.60	\$0.00	\$319,245.60	\$2,344.40	\$319,245.60	\$2,344.40
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
001.2129.321.102.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Fund: OPERATING FUND - 001		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Func: HOME TUTORING - 2129		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
001.2132.330.101.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2132.330.102.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: HEALTH SERVICES - 2132		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2134.110.101.000	NURSE SALARY	\$59,336.00	\$59,336.00	\$0.00	\$59,336.00	\$0.00	\$59,336.00	\$0.00
001.2134.110.102.000	NURSE SALARY	\$56,336.00	\$56,336.00	\$0.00	\$56,336.00	\$0.00	\$56,336.00	\$0.00
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,100.00	\$347.84	\$0.00	\$347.84	\$1,752.16	\$347.84	\$1,752.16
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,288.00	\$202.00	\$0.00	\$202.00	\$2,086.00	\$202.00	\$2,086.00
Fund: OPERATING FUND - 001		\$120,061.00	\$116,221.84	\$0.00	\$116,221.84	\$3,839.16	\$116,221.84	\$3,839.16
Func: NURSING SERVICES - 2134		\$120,061.00	\$116,221.84	\$0.00	\$116,221.84	\$3,839.16	\$116,221.84	\$3,839.16
001.2139.331.101.055	TECHNICAL SUPPORT	\$512.00	\$0.00	\$0.00	\$0.00	\$512.00	\$0.00	\$512.00
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$567.00	\$212.00	\$0.00	\$212.00	\$355.00	\$212.00	\$355.00
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$135.00
001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.610.101.000	OFFICE SUPPLIES	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$0.00	\$349.00
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.733.102.000	NEW EQUIPMENT	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$3,317.00	\$0.00	\$0.00	\$0.00	\$3,317.00	\$0.00	\$3,317.00
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$117.00
Fund: OPERATING FUND - 001		\$5,111.00	\$212.00	\$0.00	\$212.00	\$4,899.00	\$212.00	\$4,899.00
Func: OTHER HEALTH SERVICES - 2139		\$5,111.00	\$212.00	\$0.00	\$212.00	\$4,899.00	\$212.00	\$4,899.00

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$682.00	\$0.00	\$682.00	\$318.00	\$682.00	\$318.00
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$1,001.00	\$682.00	\$0.00	\$682.00	\$319.00	\$682.00	\$319.00
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$1,001.00	\$682.00	\$0.00	\$682.00	\$319.00	\$682.00	\$319.00
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2213.322.101.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$3,634.20	\$0.00	\$3,634.20	\$115.80	\$3,634.20	\$115.80
001.2213.322.102.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$1,625.93	\$0.00	\$1,625.93	\$2,124.07	\$1,625.93	\$2,124.07
001.2213.323.101.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
001.2213.323.102.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$340.00	\$0.00	\$340.00	\$910.00	\$340.00	\$910.00
Fund: OPERATING FUND - 001		\$10,000.00	\$5,600.13	\$0.00	\$5,600.13	\$4,399.87	\$5,600.13	\$4,399.87
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$5,600.13	\$0.00	\$5,600.13	\$4,399.87	\$5,600.13	\$4,399.87
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$1,000.00	\$0.00	\$1,000.00	\$4,300.00	\$1,000.00	\$4,300.00
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$3,504.00	\$0.00	\$3,504.00	\$1,196.00	\$3,504.00	\$1,196.00
001.2219.321.101.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$200.00	\$0.00	\$200.00	(\$199.00)	\$200.00	(\$199.00)
001.2219.321.102.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.810.101.000	PROFESSIONAL DUES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.810.102.000	PROFESSIONAL DUES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$10,006.00	\$4,704.00	\$0.00	\$4,704.00	\$5,302.00	\$4,704.00	\$5,302.00
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,006.00	\$4,704.00	\$0.00	\$4,704.00	\$5,302.00	\$4,704.00	\$5,302.00
001.2222.110.101.000	LIBRARIAN SALARY	\$13,150.00	\$13,150.25	\$0.00	\$13,150.25	(\$0.25)	\$13,150.25	(\$0.25)
001.2222.110.102.000	LIBRARIAN SALARY	\$13,150.00	\$13,150.25	\$0.00	\$13,150.25	(\$0.25)	\$13,150.25	(\$0.25)
001.2222.114.101.000	LIBRARY AIDE SALARY	\$10,014.00	\$10,114.54	\$0.00	\$10,114.54	(\$100.54)	\$10,114.54	(\$100.54)
001.2222.114.102.000	LIBRARY AIDE SALARY	\$10,014.00	\$10,114.76	\$0.00	\$10,114.76	(\$100.76)	\$10,114.76	(\$100.76)
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
001.2222.610.102.022	SUPPLIES-LIBRARY	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$290.00
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$371.99	\$0.00	\$371.99	\$1,128.01	\$371.99	\$1,128.01
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$69.60	\$0.00	\$69.60	\$930.40	\$69.60	\$930.40
001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$1,305.00	\$0.00	\$1,305.00	\$790.00	\$1,305.00	\$790.00
001.2222.733.101.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.733.102.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.101.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.102.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$52,617.00	\$48,276.39	\$0.00	\$48,276.39	\$4,340.61	\$48,276.39	\$4,340.61
Func: EDUCATIONAL MEDIA - 2222		\$52,617.00	\$48,276.39	\$0.00	\$48,276.39	\$4,340.61	\$48,276.39	\$4,340.61

## Allenstown School District

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Print accounts with zero balance   
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From Date: 9/1/2019                      To Date: 9/30/2019

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2310.115.101.000	SECRETARY SALARY	\$750.00	\$492.50	\$0.00	\$492.50	\$257.50	\$492.50	\$257.50
001.2310.115.102.000	SECRETARY SALARY	\$750.00	\$407.50	\$0.00	\$407.50	\$342.50	\$407.50	\$342.50
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$77.00	\$0.00	\$77.00	\$673.00	\$77.00	\$673.00
001.2310.540.102.000	ADVERTISING	\$500.00	\$55.00	\$0.00	\$55.00	\$445.00	\$55.00	\$445.00
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$1,217.13	\$0.00	\$1,217.13	(\$517.13)	\$1,217.13	(\$517.13)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$1,215.02	\$0.00	\$1,215.02	(\$515.02)	\$1,215.02	(\$515.02)
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$1,984.99	\$0.00	\$1,984.99	(\$124.99)	\$1,984.99	(\$124.99)
001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$1,984.99	\$0.00	\$1,984.99	(\$124.99)	\$1,984.99	(\$124.99)
Fund: OPERATING FUND - 001		\$12,870.00	\$12,434.13	\$0.00	\$12,434.13	\$435.87	\$12,434.13	\$435.87
Func: SCHOOL BOARD - 2310		\$12,870.00	\$12,434.13	\$0.00	\$12,434.13	\$435.87	\$12,434.13	\$435.87
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
Fund: OPERATING FUND - 001		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$456.25	\$0.00	\$456.25	\$143.75	\$456.25	\$143.75
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$456.20	\$0.00	\$456.20	\$143.80	\$456.20	\$143.80
Fund: OPERATING FUND - 001		\$3,700.00	\$3,412.45	\$0.00	\$3,412.45	\$287.55	\$3,412.45	\$287.55

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$3,412.45	\$0.00	\$3,412.45	\$287.55	\$3,412.45	\$287.55
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$200.00	\$237.50	\$0.00	\$237.50	(\$37.50)	\$237.50	(\$37.50)
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$200.00	\$237.50	\$0.00	\$237.50	(\$37.50)	\$237.50	(\$37.50)
001.2314.121.101.000	MODERATOR	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.121.102.000	MODERATOR	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.340.101.000	LEGAL NOTICES	\$125.00	\$199.82	\$0.00	\$199.82	(\$74.82)	\$199.82	(\$74.82)
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$199.82	\$0.00	\$199.82	(\$74.82)	\$199.82	(\$74.82)
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,000.00	\$759.13	\$0.00	\$759.13	\$240.87	\$759.13	\$240.87
001.2314.800.102.000	OTHER SB2 EXPENSE	\$1,000.00	\$759.12	\$0.00	\$759.12	\$240.88	\$759.12	\$240.88
Fund: OPERATING FUND - 001		\$2,800.00	\$2,542.89	\$0.00	\$2,542.89	\$257.11	\$2,542.89	\$257.11
Func: DISTRICT MEETING - 2314		\$2,800.00	\$2,542.89	\$0.00	\$2,542.89	\$257.11	\$2,542.89	\$257.11
001.2317.300.101.000	AUDITORS	\$3,709.00	\$3,884.50	\$0.00	\$3,884.50	(\$175.50)	\$3,884.50	(\$175.50)
001.2317.300.102.000	AUDITORS	\$3,709.00	\$3,884.50	\$0.00	\$3,884.50	(\$175.50)	\$3,884.50	(\$175.50)
Fund: OPERATING FUND - 001		\$7,418.00	\$7,769.00	\$0.00	\$7,769.00	(\$351.00)	\$7,769.00	(\$351.00)
Func: AUDIT - 2317		\$7,418.00	\$7,769.00	\$0.00	\$7,769.00	(\$351.00)	\$7,769.00	(\$351.00)
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$418.37	\$0.00	\$418.37	\$7,081.63	\$418.37	\$7,081.63
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$254.38	\$0.00	\$254.38	\$7,245.62	\$254.38	\$7,245.62
Fund: OPERATING FUND - 001		\$15,000.00	\$672.75	\$0.00	\$672.75	\$14,327.25	\$672.75	\$14,327.25
Func: ATTORNEY - 2318		\$15,000.00	\$672.75	\$0.00	\$672.75	\$14,327.25	\$672.75	\$14,327.25

## Allenstown School District

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2321.312.101.000	SAU #53	\$102,767.00	\$102,767.00	\$0.00	\$102,767.00	\$0.00	\$102,767.00	\$0.00
001.2321.312.102.000	SAU #53	\$102,767.00	\$102,767.00	\$0.00	\$102,767.00	\$0.00	\$102,767.00	\$0.00
Fund: OPERATING FUND - 001		\$205,534.00	\$205,534.00	\$0.00	\$205,534.00	\$0.00	\$205,534.00	\$0.00
Func: SAU MANAGEMENT SERVICES - 2321		\$205,534.00	\$205,534.00	\$0.00	\$205,534.00	\$0.00	\$205,534.00	\$0.00
001.2410.111.101.000	PRINCIPAL SALARY	\$88,508.00	\$89,000.00	\$0.00	\$89,000.00	(\$492.00)	\$89,000.00	(\$492.00)
001.2410.111.102.000	PRINCIPAL SALARY	\$89,000.00	\$90,780.00	\$0.00	\$90,780.00	(\$1,780.00)	\$90,780.00	(\$1,780.00)
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.113.101.000	SUBSTITUTE CALLING STIP	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.810.101.000	PROFESSIONAL DUES	\$1,000.00	\$1,045.00	\$0.00	\$1,045.00	(\$45.00)	\$1,045.00	(\$45.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$335.00	\$65.00	\$0.00	\$65.00	\$270.00	\$65.00	\$270.00
Fund: OPERATING FUND - 001		\$180,347.00	\$182,390.00	\$0.00	\$182,390.00	(\$2,043.00)	\$182,390.00	(\$2,043.00)
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$180,347.00	\$182,390.00	\$0.00	\$182,390.00	(\$2,043.00)	\$182,390.00	(\$2,043.00)
001.2411.111.101.000	DISTRICT ASSISTANT ADMI	\$20,103.00	\$19,468.80	\$0.00	\$19,468.80	\$634.20	\$19,468.80	\$634.20
001.2411.111.102.000	DISTRICT ASSISTANT ADMI	\$20,103.00	\$19,468.80	\$0.00	\$19,468.80	\$634.20	\$19,468.80	\$634.20
001.2411.115.101.000	SECRETARIES SALARIES	\$28,697.00	\$29,974.40	\$0.00	\$29,974.40	(\$1,277.40)	\$29,974.40	(\$1,277.40)

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001.2411.115.102.000	SECRETARIES SALARIES	\$34,264.00	\$27,309.05	\$0.00	\$27,309.05	\$6,954.95	\$27,309.05	\$6,954.95
Fund: OPERATING FUND - 001		\$103,167.00	\$96,221.05	\$0.00	\$96,221.05	\$6,945.95	\$96,221.05	\$6,945.95
Func: DISTRICT SECRETARIES - 2411		\$103,167.00	\$96,221.05	\$0.00	\$96,221.05	\$6,945.95	\$96,221.05	\$6,945.95
001.2490.110.101.055	TECH SUPPORT SALARY	\$24,225.00	\$24,709.37	\$0.00	\$24,709.37	(\$484.37)	\$24,709.37	(\$484.37)
001.2490.110.102.055	TECH SUPPORT SALARY	\$24,225.00	\$24,709.63	\$0.00	\$24,709.63	(\$484.63)	\$24,709.63	(\$484.63)
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$6,837.00	\$0.00	\$6,837.00	(\$837.00)	\$6,837.00	(\$837.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$500.00	\$599.25	\$0.00	\$599.25	(\$99.25)	\$599.25	(\$99.25)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$306.75	\$0.00	\$306.75	\$93.25	\$306.75	\$93.25
001.2490.430.101.055	MAINTENANCE CONTRACT	\$11,994.00	\$10,797.31	\$0.00	\$10,797.31	\$1,196.69	\$10,797.31	\$1,196.69
001.2490.430.102.055	MAINTENANCE CONTRACT	\$11,597.00	\$10,119.67	\$0.00	\$10,119.67	\$1,477.33	\$10,119.67	\$1,477.33
001.2490.431.101.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.431.102.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.101.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.102.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.531.101.000	COMMUNICATIONS	\$1,000.00	\$1,249.75	\$0.00	\$1,249.75	(\$249.75)	\$1,249.75	(\$249.75)
001.2490.531.102.000	COMMUNICATIONS	\$1,000.00	\$1,251.41	\$0.00	\$1,251.41	(\$251.41)	\$1,251.41	(\$251.41)
001.2490.534.101.000	POSTAGE	\$440.00	\$369.47	\$0.00	\$369.47	\$70.53	\$369.47	\$70.53
001.2490.534.102.000	POSTAGE	\$600.00	\$489.58	\$0.00	\$489.58	\$110.42	\$489.58	\$110.42
001.2490.550.101.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.550.102.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00



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001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$500.00	\$270.00	\$0.00	\$270.00	\$230.00	\$270.00	\$230.00
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$1,554.67	\$0.00	\$1,554.67	\$345.33	\$1,554.67	\$345.33
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$2,000.00	\$283.48	\$0.00	\$283.48	\$1,716.52	\$283.48	\$1,716.52
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AL	\$300.00	\$49.50	\$0.00	\$49.50	\$250.50	\$49.50	\$250.50
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AL	\$175.00	\$49.50	\$0.00	\$49.50	\$125.50	\$49.50	\$125.50
001.2490.650.101.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.650.102.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$262.50	\$0.00	\$262.50	\$237.50	\$262.50	\$237.50
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$764.92	\$0.00	\$764.92	(\$114.92)	\$764.92	(\$114.92)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$300.00	\$159.77	\$0.00	\$159.77	\$140.23	\$159.77	\$140.23
<b>Fund: OPERATING FUND - 001</b>		<b>\$95,370.00</b>	<b>\$84,833.53</b>	<b>\$0.00</b>	<b>\$84,833.53</b>	<b>\$10,536.47</b>	<b>\$84,833.53</b>	<b>\$10,536.47</b>
<b>Func: SCHOOL ADMINISTRATION SERVICES - 2490</b>		<b>\$95,370.00</b>	<b>\$84,833.53</b>	<b>\$0.00</b>	<b>\$84,833.53</b>	<b>\$10,536.47</b>	<b>\$84,833.53</b>	<b>\$10,536.47</b>
001.2610.110.101.000	CUSTODIAN SALARY	\$82,671.00	\$75,256.78	\$0.00	\$75,256.78	\$7,414.22	\$75,256.78	\$7,414.22
001.2610.110.102.000	CUSTODIAN SALARY	\$77,377.00	\$67,872.43	\$0.00	\$67,872.43	\$9,504.57	\$67,872.43	\$9,504.57
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$1.00	\$3,512.52	\$0.00	\$3,512.52	(\$3,511.52)	\$3,512.52	(\$3,511.52)

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001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
Fund: OPERATING FUND - 001		\$160,652.00	\$146,641.73	\$0.00	\$146,641.73	\$14,010.27	\$146,641.73	\$14,010.27
Func: OPERATION/MAINT-PERSONNEL - 2610		\$160,652.00	\$146,641.73	\$0.00	\$146,641.73	\$14,010.27	\$146,641.73	\$14,010.27
001.2620.411.101.000	WATER/SEWER	\$3,125.00	\$2,826.36	\$0.00	\$2,826.36	\$298.64	\$2,826.36	\$298.64
001.2620.411.102.000	WATER/SEWER	\$3,125.00	\$3,097.78	\$0.00	\$3,097.78	\$27.22	\$3,097.78	\$27.22
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.531.101.000	TELEPHONE	\$3,800.00	\$3,964.47	\$0.00	\$3,964.47	(\$164.47)	\$3,964.47	(\$164.47)
001.2620.531.102.000	TELEPHONE	\$3,250.00	\$3,310.53	\$0.00	\$3,310.53	(\$60.53)	\$3,310.53	(\$60.53)
001.2620.600.101.000	SUPPLIES-OPERATION/MAINT	\$11,000.00	\$5,941.05	\$0.00	\$5,941.05	\$5,058.95	\$5,941.05	\$5,058.95
001.2620.600.102.000	SUPPLIES-OPERATION/MAINT	\$11,000.00	\$6,284.35	\$0.00	\$6,284.35	\$4,715.65	\$6,284.35	\$4,715.65
001.2620.621.101.000	NATURAL GAS	\$11,500.00	\$7,917.35	\$0.00	\$7,917.35	\$3,582.65	\$7,917.35	\$3,582.65
001.2620.621.102.000	NATURAL GAS	\$14,500.00	\$17,896.44	\$0.00	\$17,896.44	(\$3,396.44)	\$17,896.44	(\$3,396.44)
001.2620.622.101.000	ELECTRICITY	\$26,000.00	\$22,666.70	\$0.00	\$22,666.70	\$3,333.30	\$22,666.70	\$3,333.30
001.2620.622.102.000	ELECTRICITY	\$22,000.00	\$21,505.94	\$0.00	\$21,505.94	\$494.06	\$21,505.94	\$494.06
001.2620.731.101.000	NEW EQUIPMENT-OPER/MAINT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.731.102.000	NEW EQUIPMENT-OPER/MAINT	\$1.00	\$2,700.47	\$0.00	\$2,700.47	(\$2,699.47)	\$2,700.47	(\$2,699.47)
001.2620.735.101.000	REPLACEMENT EQUIPMENT	\$500.00	\$377.85	\$0.00	\$377.85	\$122.15	\$377.85	\$122.15
001.2620.735.102.000	REPLACEMENT EQUIPMENT	\$500.00	\$425.39	\$0.00	\$425.39	\$74.61	\$425.39	\$74.61

## Allenstown School District

### FUND 001-Projection Report

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Print accounts with zero balance   
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 Definition: 2019 Projection

From Date: 9/1/2019

To Date: 9/30/2019

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2620.890.101.000	VANDALISM	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
001.2620.890.102.000	VANDALISM	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Fund: OPERATING FUND - 001		\$110,453.00	\$98,914.68	\$0.00	\$98,914.68	\$11,538.32	\$98,914.68	\$11,538.32
Func: OPERATION/MAINTENANCE - 2620		\$110,453.00	\$98,914.68	\$0.00	\$98,914.68	\$11,538.32	\$98,914.68	\$11,538.32
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$20.99	\$0.00	\$20.99	\$1,979.01	\$20.99	\$1,979.01
001.2621.430.102.000	REPAIRS-HEAT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$153.30	\$0.00	\$153.30	\$2,846.70	\$153.30	\$2,846.70
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$10,806.00	\$0.00	\$10,806.00	(\$8,806.00)	\$10,806.00	(\$8,806.00)
001.2621.520.101.000	LIABILITY INSURANCE	\$8,041.00	\$7,670.00	\$0.00	\$7,670.00	\$371.00	\$7,670.00	\$371.00
001.2621.520.102.000	LIABILITY INSURANCE	\$8,041.00	\$7,670.00	\$0.00	\$7,670.00	\$371.00	\$7,670.00	\$371.00
Fund: OPERATING FUND - 001		\$26,884.00	\$26,320.29	\$0.00	\$26,320.29	\$563.71	\$26,320.29	\$563.71
Func: OPERATION/MAINT-BLDG - 2621		\$26,884.00	\$26,320.29	\$0.00	\$26,320.29	\$563.71	\$26,320.29	\$563.71
001.2630.422.101.000	PLOWING SERVICE	\$8,000.00	\$5,580.00	\$0.00	\$5,580.00	\$2,420.00	\$5,580.00	\$2,420.00
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$5,856.00	\$0.00	\$5,856.00	\$1,884.00	\$5,856.00	\$1,884.00
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,050.00	\$1,795.00	\$0.00	\$1,795.00	\$2,255.00	\$1,795.00	\$2,255.00
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$3,009.85	\$0.00	\$3,009.85	\$3,640.15	\$3,009.85	\$3,640.15
Fund: OPERATING FUND - 001		\$26,440.00	\$16,240.85	\$0.00	\$16,240.85	\$10,199.15	\$16,240.85	\$10,199.15
Func: OPERATION/MAINT-GROUNDS - 2630		\$26,440.00	\$16,240.85	\$0.00	\$16,240.85	\$10,199.15	\$16,240.85	\$10,199.15

## Allenstown School District

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From Date: 9/1/2019                      To Date: 9/30/2019

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$69.00	\$0.00	\$69.00	\$531.00	\$69.00	\$531.00
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
001.2640.431.101.000	CONTRACT MAINTENANCE	\$4,217.00	\$3,008.00	\$0.00	\$3,008.00	\$1,209.00	\$3,008.00	\$1,209.00
001.2640.431.102.000	CONTRACT MAINTENANCE	\$3,975.00	\$6,036.68	\$0.00	\$6,036.68	(\$2,061.68)	\$6,036.68	(\$2,061.68)
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.433.101.000	OTHER CONTRACT MAINT	\$6,385.00	\$21,508.36	\$0.00	\$21,508.36	(\$15,123.36)	\$21,508.36	(\$15,123.36)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$7,134.00	\$27,779.34	\$0.00	\$27,779.34	(\$20,645.34)	\$27,779.34	(\$20,645.34)
Fund: OPERATING FUND - 001		\$22,713.00	\$58,401.38	\$0.00	\$58,401.38	(\$35,688.38)	\$58,401.38	(\$35,688.38)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$22,713.00	\$58,401.38	\$0.00	\$58,401.38	(\$35,688.38)	\$58,401.38	(\$35,688.38)
001.2660.110.101.000	CROSSING GUARD	\$5,494.00	\$5,216.40	\$0.00	\$5,216.40	\$277.60	\$5,216.40	\$277.60
001.2660.110.102.000	CROSSING GUARD	\$5,494.00	\$3,135.00	\$0.00	\$3,135.00	\$2,359.00	\$3,135.00	\$2,359.00
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$10,990.00	\$8,351.40	\$0.00	\$8,351.40	\$2,638.60	\$8,351.40	\$2,638.60
Func: SECURITY SERVICES - 2660		\$10,990.00	\$8,351.40	\$0.00	\$8,351.40	\$2,638.60	\$8,351.40	\$2,638.60
001.2721.443.101.000	TRANSPORTATION CONTR	\$87,813.00	\$114,519.31	\$0.00	\$114,519.31	(\$26,706.31)	\$114,519.31	(\$26,706.31)
001.2721.443.102.000	TRANSPORTATION CONTR	\$87,813.00	\$112,714.05	\$0.00	\$112,714.05	(\$24,901.05)	\$112,714.05	(\$24,901.05)
001.2721.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2721.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$175,628.00	\$227,233.36	\$0.00	\$227,233.36	(\$51,605.36)	\$227,233.36	(\$51,605.36)

## Allenstown School District

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
Func: PUPIL TRANSPORTATION - 2721		\$175,628.00	\$227,233.36	\$0.00	\$227,233.36	(\$51,605.36)	\$227,233.36	(\$51,605.36)
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$5,000.00	\$12,794.93	\$0.00	\$12,794.93	(\$7,794.93)	\$12,794.93	(\$7,794.93)
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$17,000.00	\$6,599.29	\$0.00	\$6,599.29	\$10,400.71	\$6,599.29	\$10,400.71
001.2722.518.101.000	SPED-TRANSPORTATION C	\$34,000.00	\$16,813.44	\$0.00	\$16,813.44	\$17,186.56	\$16,813.44	\$17,186.56
001.2722.518.102.000	SPED-TRANSPORTATION C	\$50,000.00	\$57,944.16	\$0.00	\$57,944.16	(\$7,944.16)	\$57,944.16	(\$7,944.16)
001.2722.519.101.000	SPED TRANSPORTATION	\$22,000.00	\$102,652.98	\$0.00	\$102,652.98	(\$80,652.98)	\$102,652.98	(\$80,652.98)
001.2722.519.102.000	SPED TRANSPORTATION	\$87,000.00	\$86,246.21	\$0.00	\$86,246.21	\$753.79	\$86,246.21	\$753.79
001.2722.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2722.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$215,002.00	\$283,051.01	\$0.00	\$283,051.01	(\$68,049.01)	\$283,051.01	(\$68,049.01)
Func: SPECIAL ED TRANSPORTATION - 2722		\$215,002.00	\$283,051.01	\$0.00	\$283,051.01	(\$68,049.01)	\$283,051.01	(\$68,049.01)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$2,033.87	\$0.00	\$2,033.87	\$1,466.13	\$2,033.87	\$1,466.13
Fund: OPERATING FUND - 001		\$3,500.00	\$2,033.87	\$0.00	\$2,033.87	\$1,466.13	\$2,033.87	\$1,466.13
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$2,033.87	\$0.00	\$2,033.87	\$1,466.13	\$2,033.87	\$1,466.13
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,000.00	\$585.61	\$0.00	\$585.61	\$414.39	\$585.61	\$414.39
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$7,475.14	\$0.00	\$7,475.14	\$524.86	\$7,475.14	\$524.86
Fund: OPERATING FUND - 001		\$9,000.00	\$8,060.75	\$0.00	\$8,060.75	\$939.25	\$8,060.75	\$939.25
Func: FIELD TRIPS TRANSPORTATION - 2725		\$9,000.00	\$8,060.75	\$0.00	\$8,060.75	\$939.25	\$8,060.75	\$939.25

## Allenstown School District

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
001.2900.211.101.000	HEALTH INSURANCE	\$532,401.00	\$556,947.69	\$0.00	\$556,947.69	(\$24,546.69)	\$556,947.69	(\$24,546.69)
001.2900.211.102.000	HEALTH INSURANCE	\$312,665.00	\$301,161.51	\$0.00	\$301,161.51	\$11,503.49	\$301,161.51	\$11,503.49
001.2900.212.101.000	DENTAL INSURANCE	\$17,702.00	\$17,795.10	\$0.00	\$17,795.10	(\$93.10)	\$17,795.10	(\$93.10)
001.2900.212.102.000	DENTAL INSURANCE	\$13,605.00	\$12,183.47	\$0.00	\$12,183.47	\$1,421.53	\$12,183.47	\$1,421.53
001.2900.213.101.000	LIFE INSURANCE	\$2,880.00	\$3,754.08	\$0.00	\$3,754.08	(\$874.08)	\$3,754.08	(\$874.08)
001.2900.213.102.000	LIFE INSURANCE	\$2,104.00	\$2,502.75	\$0.00	\$2,502.75	(\$398.75)	\$2,502.75	(\$398.75)
001.2900.214.101.000	DISABILITY INSURANCE	\$6,015.00	\$6,011.59	\$0.00	\$6,011.59	\$3.41	\$6,011.59	\$3.41
001.2900.214.102.000	DISABILITY INSURANCE	\$4,394.00	\$4,007.75	\$0.00	\$4,007.75	\$386.25	\$4,007.75	\$386.25
001.2900.220.101.000	FICA	\$139,257.00	\$131,905.23	\$0.00	\$131,905.23	\$7,351.77	\$131,905.23	\$7,351.77
001.2900.220.102.000	FICA	\$101,855.00	\$101,028.95	\$0.00	\$101,028.95	\$826.05	\$101,028.95	\$826.05
001.2900.232.101.000	TEACHERS RETIREMENT	\$248,646.00	\$250,018.31	\$0.00	\$250,018.31	(\$1,372.31)	\$250,018.31	(\$1,372.31)
001.2900.232.102.000	TEACHERS RETIREMENT	\$178,914.00	\$181,583.01	\$0.00	\$181,583.01	(\$2,669.01)	\$181,583.01	(\$2,669.01)
001.2900.233.101.000	EARLY RETIREMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.233.102.000	EARLY RETIREMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.238.101.000	SEPARATION BENEFIT	\$755.00	\$7,687.91	\$0.00	\$7,687.91	(\$6,932.91)	\$7,687.91	(\$6,932.91)
001.2900.238.102.000	SEPARATION BENEFIT	\$755.00	\$2,808.35	\$0.00	\$2,808.35	(\$2,053.35)	\$2,808.35	(\$2,053.35)
001.2900.239.101.000	ANNUITY	\$12,151.00	\$12,418.40	\$0.00	\$12,418.40	(\$267.40)	\$12,418.40	(\$267.40)
001.2900.239.102.000	ANNUITY	\$1,000.00	\$6,374.48	\$0.00	\$6,374.48	(\$5,374.48)	\$6,374.48	(\$5,374.48)
001.2900.250.101.000	UNEMPLOYMENT COMPEN	\$817.00	\$776.44	\$0.00	\$776.44	\$40.56	\$776.44	\$40.56
001.2900.250.102.000	UNEMPLOYMENT COMPEN	\$827.00	\$894.07	\$0.00	\$894.07	(\$67.07)	\$894.07	(\$67.07)
001.2900.260.101.000	WORKERS COMPENSATION	\$10,129.00	\$6,055.57	\$0.00	\$6,055.57	\$4,073.43	\$6,055.57	\$4,073.43
001.2900.260.102.000	WORKERS COMPENSATION	\$6,758.00	\$8,273.51	\$0.00	\$8,273.51	(\$1,515.51)	\$8,273.51	(\$1,515.51)
001.2900.290.101.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.290.102.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.2900.292.101.000	NON-UNION INCREASE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.292.102.000	NON-UNION INCREASE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$1,593,636.00	\$1,614,188.17	\$0.00	\$1,614,188.17	(\$20,552.17)	\$1,614,188.17	(\$20,552.17)
Func: SUPPORT SERVICES-OTHER - 2900		\$1,593,636.00	\$1,614,188.17	\$0.00	\$1,614,188.17	(\$20,552.17)	\$1,614,188.17	(\$20,552.17)
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: FACILITIES - 4200		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$15,240.00	\$16,230.38	\$0.00	\$16,230.38	(\$990.38)	\$16,230.38	(\$990.38)
Fund: OPERATING FUND - 001		\$15,240.00	\$16,230.38	\$0.00	\$16,230.38	(\$990.38)	\$16,230.38	(\$990.38)
Func: TRANSFER TO FOOD SERVICE - 5221		\$15,240.00	\$16,230.38	\$0.00	\$16,230.38	(\$990.38)	\$16,230.38	(\$990.38)
001.5252.930.101.000	TRANSFER TO EXPENDABL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
001.5252.930.102.000	TRANSFER TO EXPENDABL	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Fund: OPERATING FUND - 001		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Func: TRANSFERS TO EXPENDABLE TRUST - 5252		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
001.5310.930.102.000	PACE ACADEMY TUITION	\$59,003.00	\$58,983.34	\$0.00	\$58,983.34	\$19.66	\$58,983.34	\$19.66
Fund: OPERATING FUND - 001		\$59,003.00	\$58,983.34	\$0.00	\$58,983.34	\$19.66	\$58,983.34	\$19.66

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrances	Remaining	Projection	Surplus or Deficit
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$59,003.00	\$58,983.34	\$0.00	\$58,983.34	\$19.66	\$58,983.34	\$19.66
<b>Grand Total:</b>		\$9,598,577.00	\$9,650,764.92	\$0.00	\$9,650,764.92	(\$52,187.92)	\$9,650,764.92	(\$52,187.92)

End of Report