

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 Allenstown MBC Report

From Date: 4/1/2019

To Date: 4/30/2019

Account	Description	Budget	YTD and Encumbrances	Difference
001.1100.110.101.000	TEACHER SALARIES - AES	\$833,618.00	\$801,752.35	(\$31,865.65)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$573,591.00	\$544,294.36	(\$29,296.64)
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	(\$1.00)
001.1100.112.101.000	SUBSTITUTES SALARIES	\$15,000.00	\$20,681.25	\$5,681.25
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$10,168.62	(\$6,831.38)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$1,322.00	\$0.00	(\$1,322.00)
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$734.00	\$1,195.33	\$461.33
001.1100.115.101.000	ELL TUTOR	\$1,200.00	\$0.00	(\$1,200.00)
001.1100.115.102.000	ELL TUTOR	\$750.00	\$0.00	(\$750.00)
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	\$2,200.00	\$26,380.60	\$24,180.60
001.1100.330.102.000	ELL CONSULTANT	\$1.00	\$0.00	(\$1.00)
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	(\$500.00)
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	(\$500.00)
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	(\$300.00)
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$7,448.00	\$8,497.56	\$1,049.56
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$6,000.00	\$4,998.36	(\$1,001.64)
001.1100.561.102.000	TUITION TO OTHER DISTRIC	\$2,035,551.00	\$1,884,857.31	(\$150,693.69)
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	\$2,541.07	(\$7,958.93)
001.1100.610.101.008	SUPPLIES-ART	\$1,600.00	\$295.08	(\$1,304.92)
001.1100.610.101.023	SUPPLIES-MATH	\$5,200.00	\$5,157.12	(\$42.88)
001.1100.610.101.024	SUPPLIES-MUSIC	\$495.00	\$206.39	(\$288.61)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$275.00	\$0.00	(\$275.00)
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$5,840.23	(\$52.77)
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$0.00	(\$1,400.00)
001.1100.610.101.029	SUPPLIES-SCIENCE	\$713.00	\$397.71	(\$315.29)
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1.00	\$0.00	(\$1.00)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$285.00	\$383.56	\$98.56
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$225.95	(\$1,174.05)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$3,435.97	(\$1,564.03)
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$490.75	(\$509.25)
001.1100.610.102.023	SUPPLIES-MATH	\$2,200.00	\$492.48	(\$1,707.52)
001.1100.610.102.024	SUPPLIES-MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.027	SUPPLIES-READING	\$1,109.00	\$950.47	(\$158.53)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$500.00	\$538.14	\$38.14
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$60.00	\$0.00	(\$60.00)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$205.98	(\$794.02)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGL	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.055	SUPPLIES-COMPUTER	\$1,500.00	\$444.06	(\$1,055.94)
001.1100.611.101.055	COMPUTER PARTS	\$1.00	\$0.00	(\$1.00)

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001.1100.611.102.055	COMPUTER PARTS	\$1.00	\$0.00	(\$1.00)
001.1100.641.101.000	GENERAL BOOKS	\$403.00	\$45.61	(\$357.39)
001.1100.641.101.023	BOOKS-MATH	\$1,947.00	\$0.00	(\$1,947.00)
001.1100.641.101.027	BOOKS-READING	\$2,107.00	\$1,707.43	(\$399.57)
001.1100.641.101.029	BOOKS-SCIENCE	\$300.00	\$206.01	(\$93.99)
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$303.79	(\$196.21)
001.1100.641.102.000	GENERAL BOOKS	\$1.00	\$0.00	(\$1.00)
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	\$642.00	\$0.00	(\$642.00)
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 LANGUAC	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.642.101.050	AV-OTHER	\$1.00	\$0.00	(\$1.00)
001.1100.642.102.050	AV - OTHER	\$1.00	\$0.00	(\$1.00)
001.1100.650.101.055	SOFTWARE-COMPUTER	\$771.00	\$1,020.00	\$249.00
001.1100.650.102.055	SOFTWARE-COMPUTER	\$771.00	\$1,020.00	\$249.00
001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	(\$1.00)

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

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001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$3,543,568.00	\$3,333,175.71	(\$210,392.29)
Func: REGULAR PROGRAMS - 1100		\$3,543,568.00	\$3,333,175.71	(\$210,392.29)
001.1200.110.101.000	TEACHER SALARIES	\$347,593.00	\$348,400.50	\$807.50
001.1200.110.102.000	TEACHER SALARIES	\$222,592.00	\$224,860.75	\$2,268.75
001.1200.111.101.000	SPED SECRETARY	\$6,552.00	\$6,521.37	(\$30.63)
001.1200.111.102.000	SPED SECRETARY	\$6,552.00	\$7,271.38	\$719.38
001.1200.112.101.000	SPED SUBSTITUTE SALARI I	\$14,000.00	\$10,050.00	(\$3,950.00)
001.1200.112.102.000	SPED SUBSTITUTE SALARI I	\$14,000.00	\$3,285.00	(\$10,715.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$15,132.00	\$14,745.04	(\$386.96)
001.1200.113.102.000	SPED INTERVENTIONIST	\$15,132.00	\$14,792.72	(\$339.28)
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$199,787.00	\$186,483.90	(\$13,303.10)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$95,504.00	\$103,102.29	\$7,598.29
001.1200.115.101.000	SPED SUMMER PROGRAM	\$8,000.00	\$3,750.92	(\$4,249.08)
001.1200.115.102.000	SPED SUMMER PROGRAM	\$7,000.00	\$4,047.16	(\$2,952.84)
001.1200.116.101.000	SPED COORDINATOR	\$31,345.00	\$32,285.00	\$940.00
001.1200.116.102.000	SPED COORDINATOR	\$31,345.00	\$32,285.00	\$940.00
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	\$564.00	(\$1,436.00)

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001.1200.322.102.000	SPED TRAINING	\$2,000.00	\$240.28	(\$1,759.72)
001.1200.323.101.000	SPED CONTRACTED SERVI	\$78,850.00	\$138,954.40	\$60,104.40
001.1200.323.102.000	SPED CONTRACTED SERVI	\$221,180.00	\$128,650.02	(\$92,529.98)
001.1200.430.101.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$606.58	\$6.58
001.1200.430.102.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$606.58	\$6.58
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$4,000.00	\$14,795.10	\$10,795.10
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$38,000.00	\$53,109.34	\$15,109.34
001.1200.569.101.000	SPECIAL PLACEMENTS	\$128,500.00	\$318,032.11	\$189,532.11
001.1200.569.102.000	SPECIAL PLACEMENTS	\$774,385.00	\$817,132.45	\$42,747.45
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$100.00	(\$150.00)
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$100.00	(\$150.00)
001.1200.600.101.031	REPAIR PARTS-SPED	\$200.00	\$0.00	(\$200.00)
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$100.00	\$0.00	(\$100.00)
001.1200.610.101.031	SUPPLIES-SPED	\$2,500.00	\$563.52	(\$1,936.48)
001.1200.610.101.036	SUPPLIES-SPEECH	\$400.00	\$171.72	(\$228.28)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$250.00	\$0.00	(\$250.00)
001.1200.610.102.031	SUPPLIES-SPED	\$3,100.00	\$452.02	(\$2,647.98)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$0.00	(\$200.00)
001.1200.641.101.031	BOOKS-SPED	\$550.00	\$392.49	(\$157.51)
001.1200.641.102.031	BOOKS-SPED	\$550.00	\$0.00	(\$550.00)
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$1,183.95	(\$16.05)
001.1200.650.102.055	SOFTWARE	\$1,350.00	\$989.90	(\$360.10)
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,500.00	\$917.27	(\$582.73)

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001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,500.00	\$394.14	(\$1,105.86)
001.1200.734.101.055	NEW COMPUTER-SPED	\$700.00	\$700.00	\$0.00
001.1200.734.102.055	NEW COMPUTER-SPED	\$700.00	\$700.00	\$0.00
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		\$2,288,726.00	\$2,472,191.90	\$183,465.90
Func: SPECIAL PROGRAMS - 1200		\$2,288,726.00	\$2,472,191.90	\$183,465.90
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	\$13,550.00	\$14,120.00	\$570.00
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$1,820.00	(\$3,440.00)
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	(\$1.00)

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001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$1,077.00	\$268.50	(\$808.50)
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$0.00	(\$1.00)
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	(\$1.00)
001.1410.810.102.000	CO-CURRICULAR-DUES/FEI	\$1,025.00	\$0.00	(\$1,025.00)
Fund: OPERATING FUND - 001		\$20,916.00	\$16,208.50	(\$4,707.50)
Func: CO-CURRICULAR PROGRAMS - 1410		\$20,916.00	\$16,208.50	(\$4,707.50)
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		\$2.00	\$0.00	(\$2.00)
Func: SOCIAL WORK - 2113		\$2.00	\$0.00	(\$2.00)
001.2120.110.101.000	GUIDANCE SALARY	\$71,430.00	\$71,430.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$57,287.00	\$57,287.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$61.36	(\$238.64)
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$200.00	\$0.00	(\$200.00)
001.2120.641.102.017	BOOKS-GUIDANCE	\$1.00	\$0.00	(\$1.00)
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		\$129,220.00	\$128,778.36	(\$441.64)
Func: GUIDANCE SERVICES - 2120		\$129,220.00	\$128,778.36	(\$441.64)

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001.2123.330.101.000	SPED APPRAISAL	\$147,000.00	\$138,518.04	(\$8,481.96)
001.2123.330.102.000	SPED APPRAISAL	\$165,000.00	\$187,580.01	\$22,580.01
001.2123.331.101.000	TESTING SERVICES	\$4,500.00	\$2,992.50	(\$1,507.50)
001.2123.331.102.000	TESTING SERVICES	\$3,489.00	\$1,605.30	(\$1,883.70)
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$0.00	(\$650.00)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$450.00	\$236.63	(\$213.37)
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$0.00	(\$500.00)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$321,590.00	\$330,932.48	\$9,342.48
Func: GUIDANCE ASSESSMENT - 2123		\$321,590.00	\$330,932.48	\$9,342.48
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	(\$100.00)
001.2129.321.102.000	HOME TUTORING	\$100.00	\$0.00	(\$100.00)
Fund: OPERATING FUND - 001		\$200.00	\$0.00	(\$200.00)
Func: HOME TUTORING - 2129		\$200.00	\$0.00	(\$200.00)
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	\$59,336.00	\$59,336.00	\$0.00
001.2134.110.102.000	NURSE SALARY	\$56,336.00	\$56,336.00	\$0.00
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	(\$1.00)
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,100.00	\$347.84	(\$1,752.16)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,288.00	\$202.00	(\$2,086.00)
Fund: OPERATING FUND - 001		\$120,061.00	\$116,221.84	(\$3,839.16)
Func: NURSING SERVICES - 2134		\$120,061.00	\$116,221.84	(\$3,839.16)
001.2139.331.101.055	TECHNICAL SUPPORT	\$512.00	\$0.00	(\$512.00)
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$567.00	\$212.00	(\$355.00)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$135.00	\$0.00	(\$135.00)
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	\$349.00	\$348.70	(\$0.30)
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	(\$1.00)
001.2139.733.102.000	NEW EQUIPMENT	\$110.00	\$0.00	(\$110.00)
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$3,317.00	\$0.00	(\$3,317.00)
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$117.00	\$0.00	(\$117.00)
Fund: OPERATING FUND - 001		\$5,111.00	\$560.70	(\$4,550.30)
Func: OTHER HEALTH SERVICES - 2139		\$5,111.00	\$560.70	(\$4,550.30)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$0.00	(\$1,000.00)
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,001.00	\$0.00	(\$1,001.00)
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$1,001.00	\$0.00	(\$1,001.00)
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	\$2,686.73	(\$1,063.27)
001.2213.322.102.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$949.72	(\$2,800.28)
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	\$175.00	(\$1,075.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$3,811.45	(\$6,188.55)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$3,811.45	(\$6,188.55)
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$0.00	(\$5,300.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$1,719.00	(\$2,981.00)
001.2219.321.101.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$200.00	\$199.00
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	\$1.00	\$0.00	(\$1.00)
001.2219.810.101.000	PROFESSIONAL DUES	\$1.00	\$0.00	(\$1.00)
001.2219.810.102.000	PROFESSIONAL DUES	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$10,006.00	\$1,919.00	(\$8,087.00)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,006.00	\$1,919.00	(\$8,087.00)
001.2222.110.101.000	LIBRARIAN SALARY	\$13,150.00	\$13,150.25	\$0.25
001.2222.110.102.000	LIBRARIAN SALARY	\$13,150.00	\$13,150.25	\$0.25
001.2222.114.101.000	LIBRARY AIDE SALARY	\$10,014.00	\$10,114.54	\$100.54
001.2222.114.102.000	LIBRARY AIDE SALARY	\$10,014.00	\$10,114.76	\$100.76
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$0.00	(\$400.00)
001.2222.610.102.022	SUPPLIES-LIBRARY	\$290.00	\$0.00	(\$290.00)
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$391.99	(\$1,108.01)
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$136.19	(\$863.81)
001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$0.00	(\$1,000.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$1,305.00	(\$790.00)
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		\$52,617.00	\$48,362.98	(\$4,254.02)
Func: EDUCATIONAL MEDIA - 2222		\$52,617.00	\$48,362.98	(\$4,254.02)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2310.115.101.000	SECRETARY SALARY	\$750.00	\$362.50	(\$387.50)
001.2310.115.102.000	SECRETARY SALARY	\$750.00	\$277.50	(\$472.50)
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	\$750.00	\$154.00	(\$596.00)
001.2310.540.102.000	ADVERTISING	\$500.00	\$110.00	(\$390.00)
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$625.97	(\$74.03)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$623.86	(\$76.14)
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	\$11,123.81	(\$1,746.19)
Func: SCHOOL BOARD - 2310		\$12,870.00	\$11,123.81	(\$1,746.19)
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$100.00	\$0.00
Fund: OPERATING FUND - 001		\$200.00	\$200.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$200.00	\$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	\$600.00	\$456.25	(\$143.75)
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$456.20	(\$143.80)
Fund: OPERATING FUND - 001		\$3,700.00	\$3,412.45	(\$287.55)

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Account	Description	Budget	YTD and Encumbrances	Difference
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$3,412.45	(\$287.55)
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$200.00	\$237.50	\$37.50
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$200.00	\$237.50	\$37.50
001.2314.121.101.000	MODERATOR	\$75.00	\$75.00	\$0.00
001.2314.121.102.000	MODERATOR	\$75.00	\$75.00	\$0.00
001.2314.340.101.000	LEGAL NOTICES	\$125.00	\$166.35	\$41.35
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$166.35	\$41.35
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		\$2,800.00	\$957.70	(\$1,842.30)
Func: DISTRICT MEETING - 2314		\$2,800.00	\$957.70	(\$1,842.30)
001.2317.300.101.000	AUDITORS	\$3,709.00	\$3,509.50	(\$199.50)
001.2317.300.102.000	AUDITORS	\$3,709.00	\$3,509.50	(\$199.50)
Fund: OPERATING FUND - 001		\$7,418.00	\$7,019.00	(\$399.00)
Func: AUDIT - 2317		\$7,418.00	\$7,019.00	(\$399.00)
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$418.37	(\$7,081.63)
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$254.38	(\$7,245.62)
Fund: OPERATING FUND - 001		\$15,000.00	\$672.75	(\$14,327.25)
Func: ATTORNEY - 2318		\$15,000.00	\$672.75	(\$14,327.25)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2321.312.101.000	SAU #53	\$102,767.00	\$102,767.00	\$0.00
001.2321.312.102.000	SAU #53	\$102,767.00	\$102,767.00	\$0.00
Fund: OPERATING FUND - 001		\$205,534.00	\$205,534.00	\$0.00
Func: SAU MANAGEMENT SERVICES - 2321		\$205,534.00	\$205,534.00	\$0.00
001.2410.111.101.000	PRINCIPAL SALARY	\$88,508.00	\$89,000.00	\$492.00
001.2410.111.102.000	PRINCIPAL SALARY	\$89,000.00	\$90,780.00	\$1,780.00
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	\$53.57	(\$696.43)
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$750.00	\$53.57	(\$696.43)
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	\$45.00	(\$955.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$335.00	\$65.00	(\$270.00)
Fund: OPERATING FUND - 001		\$180,347.00	\$179,997.14	(\$349.86)
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$180,347.00	\$179,997.14	(\$349.86)
001.2411.111.101.000	DISTRICT ASSISTANT ADMI	\$20,103.00	\$19,468.80	(\$634.20)
001.2411.111.102.000	DISTRICT ASSISTANT ADMI	\$20,103.00	\$19,468.80	(\$634.20)
001.2411.115.101.000	SECRETARIES SALARIES	\$28,697.00	\$29,974.40	\$1,277.40

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001.2411.115.102.000	SECRETARIES SALARIES	\$34,264.00	\$27,309.05	(\$6,954.95)
Fund: OPERATING FUND - 001		\$103,167.00	\$96,221.05	(\$6,945.95)
Func: DISTRICT SECRETARIES - 2411		\$103,167.00	\$96,221.05	(\$6,945.95)
001.2490.110.101.055	TECH SUPPORT SALARY	\$24,225.00	\$24,709.37	\$484.37
001.2490.110.102.055	TECH SUPPORT SALARY	\$24,225.00	\$24,709.63	\$484.63
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$2,847.00	(\$3,153.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	(\$6,000.00)
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$500.00	\$396.50	(\$103.50)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$258.50	(\$141.50)
001.2490.430.101.055	MAINTENANCE CONTRACT	\$11,994.00	\$13,453.91	\$1,459.91
001.2490.430.102.055	MAINTENANCE CONTRACT	\$11,597.00	\$12,665.86	\$1,068.86
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	\$1,000.00	\$1,012.92	\$12.92
001.2490.531.102.000	COMMUNICATIONS	\$1,000.00	\$1,000.00	\$0.00
001.2490.534.101.000	POSTAGE	\$440.00	\$100.00	(\$340.00)
001.2490.534.102.000	POSTAGE	\$600.00	\$100.00	(\$500.00)
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	\$700.00	\$0.00	(\$700.00)

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001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$500.00	\$270.00	(\$230.00)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$1,203.67	(\$696.33)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$2,000.00	\$90.98	(\$1,909.02)
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$49.50	(\$250.50)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$175.00	\$49.50	(\$125.50)
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	\$350.00	\$0.00	(\$350.00)
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	(\$1.00)
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	(\$1.00)
001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	(\$1.00)
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	(\$1.00)
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$0.00	(\$500.00)
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$556.64	(\$93.36)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$300.00	\$159.77	(\$140.23)
Fund: OPERATING FUND - 001		\$95,370.00	\$83,633.75	(\$11,736.25)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$95,370.00	\$83,633.75	(\$11,736.25)
001.2610.110.101.000	CUSTODIAN SALARY	\$82,671.00	\$81,374.14	(\$1,296.86)
001.2610.110.102.000	CUSTODIAN SALARY	\$77,377.00	\$66,430.74	(\$10,946.26)
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$1.00	\$3,512.52	\$3,511.52

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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	\$300.00	\$0.00	(\$300.00)
Fund: OPERATING FUND - 001		\$160,652.00	\$151,317.40	(\$9,334.60)
Func: OPERATION/MAINT-PERSONNEL - 2610		\$160,652.00	\$151,317.40	(\$9,334.60)
001.2620.411.101.000	WATER/SEWER	\$3,125.00	\$2,270.69	(\$854.31)
001.2620.411.102.000	WATER/SEWER	\$3,125.00	\$1,624.46	(\$1,500.54)
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	(\$1.00)
001.2620.531.101.000	TELEPHONE	\$3,800.00	\$3,152.67	(\$647.33)
001.2620.531.102.000	TELEPHONE	\$3,250.00	\$2,628.26	(\$621.74)
001.2620.600.101.000	SUPPLIES-OPERATION/MAINT	\$11,000.00	\$5,084.05	(\$5,915.95)
001.2620.600.102.000	SUPPLIES-OPERATION/MAINT	\$11,000.00	\$5,766.84	(\$5,233.16)
001.2620.621.101.000	NATURAL GAS	\$11,500.00	\$10,877.12	(\$622.88)
001.2620.621.102.000	NATURAL GAS	\$14,500.00	\$22,288.54	\$7,788.54
001.2620.622.101.000	ELECTRICITY	\$26,000.00	\$23,070.03	(\$2,929.97)
001.2620.622.102.000	ELECTRICITY	\$22,000.00	\$21,497.72	(\$502.28)
001.2620.731.101.000	NEW EQUIPMENT-OPER/MAINT	\$1.00	\$0.00	(\$1.00)
001.2620.731.102.000	NEW EQUIPMENT-OPER/MAINT	\$1.00	\$2,700.47	\$2,699.47
001.2620.735.101.000	REPLACEMENT EQUIPMENT	\$500.00	\$377.85	(\$122.15)
001.2620.735.102.000	REPLACEMENT EQUIPMENT	\$500.00	\$425.39	(\$74.61)

Allenstown School District

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From Date: 4/1/2019

To Date: 4/30/2019

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	\$75.00	\$0.00	(\$75.00)
Fund: OPERATING FUND - 001		\$110,453.00	\$101,764.09	(\$8,688.91)
Func: OPERATION/MAINTENANCE - 2620		\$110,453.00	\$101,764.09	(\$8,688.91)
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$20.99	(\$1,979.01)
001.2621.430.102.000	REPAIRS-HEAT	\$1.00	\$0.00	(\$1.00)
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$3,800.00	\$0.00	(\$3,800.00)
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$85.33	(\$2,914.67)
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$0.00	(\$1.00)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$10,806.00	\$8,806.00
001.2621.520.101.000	LIABILITY INSURANCE	\$8,041.00	\$7,670.00	(\$371.00)
001.2621.520.102.000	LIABILITY INSURANCE	\$8,041.00	\$7,670.00	(\$371.00)
Fund: OPERATING FUND - 001		\$26,884.00	\$26,252.32	(\$631.68)
Func: OPERATION/MAINT-BLDG - 2621		\$26,884.00	\$26,252.32	(\$631.68)
001.2630.422.101.000	PLOWING SERVICE	\$8,000.00	\$4,860.00	(\$3,140.00)
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$3,456.00	(\$4,284.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,050.00	\$1,615.00	(\$2,435.00)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$2,859.85	(\$3,790.15)
Fund: OPERATING FUND - 001		\$26,440.00	\$12,790.85	(\$13,649.15)
Func: OPERATION/MAINT-GROUNDS - 2630		\$26,440.00	\$12,790.85	(\$13,649.15)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$69.00	(\$531.00)
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$400.00	\$0.00	(\$400.00)
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	\$6,036.68	\$2,061.68
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	\$23,099.63	\$16,714.63
001.2640.433.102.000	OTHER CONTRACT MAINT	\$7,134.00	\$26,326.86	\$19,192.86
Fund: OPERATING FUND - 001		\$22,713.00	\$55,532.17	\$32,819.17
Func: OPERATION/MAINT-CONTRACTED - 2640		\$22,713.00	\$55,532.17	\$32,819.17
001.2660.110.101.000	CROSSING GUARD	\$5,494.00	\$5,329.80	(\$164.20)
001.2660.110.102.000	CROSSING GUARD	\$5,494.00	\$3,105.00	(\$2,389.00)
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		\$10,990.00	\$8,434.80	(\$2,555.20)
Func: SECURITY SERVICES - 2660		\$10,990.00	\$8,434.80	(\$2,555.20)
001.2721.443.101.000	TRANSPORTATION CONTR	\$87,813.00	\$124,094.82	\$36,281.82
001.2721.443.102.000	TRANSPORTATION CONTR	\$87,813.00	\$112,581.04	\$24,768.04
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		\$175,628.00	\$236,675.86	\$61,047.86

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Account	Description	Budget	YTD and Encumbrances	Difference
Func: PUPIL TRANSPORTATION - 2721		\$175,628.00	\$236,675.86	\$61,047.86
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$5,000.00	\$6,944.93	\$1,944.93
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$17,000.00	\$12,449.29	(\$4,550.71)
001.2722.518.101.000	SPED-TRANSPORTATION C	\$34,000.00	\$23,118.48	(\$10,881.52)
001.2722.518.102.000	SPED-TRANSPORTATION C	\$50,000.00	\$57,944.16	\$7,944.16
001.2722.519.101.000	SPED TRANSPORTATION	\$22,000.00	\$97,679.80	\$75,679.80
001.2722.519.102.000	SPED TRANSPORTATION	\$87,000.00	\$85,151.00	(\$1,849.00)
001.2722.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	(\$1.00)
001.2722.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$215,002.00	\$283,287.66	\$68,285.66
Func: SPECIAL ED TRANSPORTATION - 2722		\$215,002.00	\$283,287.66	\$68,285.66
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$2,033.87	(\$1,466.13)
Fund: OPERATING FUND - 001		\$3,500.00	\$2,033.87	(\$1,466.13)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$2,033.87	(\$1,466.13)
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,000.00	\$164.77	(\$835.23)
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$0.00	(\$8,000.00)
Fund: OPERATING FUND - 001		\$9,000.00	\$164.77	(\$8,835.23)
Func: FIELD TRIPS TRANSPORTATION - 2725		\$9,000.00	\$164.77	(\$8,835.23)

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Account	Description	Budget	YTD and Encumbrances	Difference
001.2900.211.101.000	HEALTH INSURANCE	\$532,401.00	\$574,708.44	\$42,307.44
001.2900.211.102.000	HEALTH INSURANCE	\$312,665.00	\$318,989.01	\$6,324.01
001.2900.212.101.000	DENTAL INSURANCE	\$17,702.00	\$19,929.67	\$2,227.67
001.2900.212.102.000	DENTAL INSURANCE	\$13,605.00	\$14,250.50	\$645.50
001.2900.213.101.000	LIFE INSURANCE	\$2,880.00	\$3,240.00	\$360.00
001.2900.213.102.000	LIFE INSURANCE	\$2,104.00	\$2,400.00	\$296.00
001.2900.214.101.000	DISABILITY INSURANCE	\$6,015.00	\$6,600.00	\$585.00
001.2900.214.102.000	DISABILITY INSURANCE	\$4,394.00	\$4,680.00	\$286.00
001.2900.220.101.000	FICA	\$139,257.00	\$130,989.36	(\$8,267.64)
001.2900.220.102.000	FICA	\$101,855.00	\$100,109.56	(\$1,745.44)
001.2900.232.101.000	TEACHERS RETIREMENT	\$248,646.00	\$249,320.81	\$674.81
001.2900.232.102.000	TEACHERS RETIREMENT	\$178,914.00	\$180,632.29	\$1,718.29
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	\$755.00	\$7,687.91	\$6,932.91
001.2900.238.102.000	SEPARATION BENEFIT	\$755.00	\$2,808.35	\$2,053.35
001.2900.239.101.000	ANNUITY	\$12,151.00	\$12,418.41	\$267.41
001.2900.239.102.000	ANNUITY	\$1,000.00	\$6,374.48	\$5,374.48
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$817.00	\$884.16	\$67.16
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$827.00	\$915.61	\$88.61
001.2900.260.101.000	WORKERS COMPENSATION	\$10,129.00	\$8,252.70	(\$1,876.30)
001.2900.260.102.000	WORKERS COMPENSATION	\$6,758.00	\$8,328.94	\$1,570.94
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)

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001.2900.292.101.000	NON-UNION INCREASE	\$1.00	\$0.00	(\$1.00)
001.2900.292.102.000	NON-UNION INCREASE	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,593,636.00	\$1,653,520.20	\$59,884.20
Func: SUPPORT SERVICES-OTHER - 2900		\$1,593,636.00	\$1,653,520.20	\$59,884.20
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	(\$1.00)
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$0.00	(\$2.00)
Func: FACILITIES - 4200		\$2.00	\$0.00	(\$2.00)
001.5221.930.102.000	TRANSFER TO FOOD SERVICE	\$15,240.00	\$0.00	(\$15,240.00)
Fund: OPERATING FUND - 001		\$15,240.00	\$0.00	(\$15,240.00)
Func: TRANSFER TO FOOD SERVICE - 5221		\$15,240.00	\$0.00	(\$15,240.00)
001.5310.930.102.000	PACE ACADEMY TUITION	\$59,003.00	\$59,537.72	\$534.72
Fund: OPERATING FUND - 001		\$59,003.00	\$59,537.72	\$534.72
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$59,003.00	\$59,537.72	\$534.72
Grand Total:		\$9,558,577.00	\$9,632,246.28	\$73,669.28

End of Report