

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2021-2022

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2022 Allenstown MBC Report

From Date: 9/1/2022

To Date: 9/30/2022

Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.1100.110.101.000	TEACHER SALARIES - AES	\$852,830.00	\$852,753.66	(\$76.34)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$620,724.00	\$655,137.11	\$34,413.11
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	(\$1.00)
001.1100.112.101.000	SUBSTITUTES SALARIES	\$20,000.00	\$15,510.00	(\$4,490.00)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$9,210.00	(\$7,790.00)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$25,195.00	\$22,705.94	(\$2,489.06)
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$1.00	\$0.00	(\$1.00)
001.1100.115.101.000	ELL TUTOR	\$1.00	\$0.00	(\$1.00)
001.1100.115.102.000	ELL TUTOR	\$1.00	\$0.00	(\$1.00)
001.1100.320.101.000	CONTRACTED SERVICES	\$1.00	\$0.00	(\$1.00)
001.1100.320.102.000	CONTRACTED SERVICES	\$1.00	\$0.00	(\$1.00)
001.1100.330.101.000	ELL CONSULTANT	\$50,000.00	\$47,926.50	(\$2,073.50)
001.1100.330.102.000	ELL CONSULTANT	\$10,000.00	\$49,447.90	\$39,447.90
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$396.42	(\$103.58)
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$600.82	\$100.82
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	(\$300.00)
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	(\$300.00)
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$9,500.00	\$9,909.14	\$409.14
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$6,000.00	\$6,900.00	\$900.00
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$2,146,605.00	\$1,868,476.98	(\$278,128.02)
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	\$7,500.00	\$6,304.51	(\$1,195.49)
001.1100.610.101.008	SUPPLIES-ART	\$1,300.00	\$1,299.21	(\$0.79)
001.1100.610.101.023	SUPPLIES-MATH	\$3,000.00	\$3,983.06	\$983.06
001.1100.610.101.024	SUPPLIES-MUSIC	\$500.00	\$182.76	(\$317.24)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$300.00	\$301.43	\$1.43
001.1100.610.101.027	SUPPLIES-READING	\$4,661.00	\$4,026.92	(\$634.08)
001.1100.610.101.029	SUPPLIES-SCIENCE	\$386.00	\$362.01	(\$23.99)
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1,300.00	\$1,046.64	(\$253.36)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$1,545.00	\$104.86	(\$1,440.14)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$500.00	\$476.43	(\$23.57)
001.1100.610.102.000	GENERAL SUPPLIES	\$5,400.00	\$4,850.59	(\$549.41)
001.1100.610.102.008	SUPPLIES-ART	\$1,893.00	\$1,572.97	(\$320.03)
001.1100.610.102.023	SUPPLIES-MATH	\$1,982.00	\$1,303.46	(\$678.54)
001.1100.610.102.024	SUPPLIES-MUSIC	\$361.00	\$312.70	(\$48.30)
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$600.00	\$501.27	(\$98.73)
001.1100.610.102.027	SUPPLIES-READING	\$563.00	\$535.71	(\$27.29)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$6,056.00	\$2,571.04	(\$3,484.96)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$340.00	\$210.47	(\$129.53)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$345.00	\$176.56	(\$168.44)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGU	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.055	SUPPLIES-COMPUTER	\$500.00	\$358.36	(\$141.64)
001.1100.611.101.055	COMPUTER PARTS	\$500.00	\$496.50	(\$3.50)
001.1100.611.102.055	COMPUTER PARTS	\$250.00	\$496.50	\$246.50

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001.1100.641.101.000	GENERAL BOOKS	\$700.00	\$180.24	(\$519.76)
001.1100.641.101.023	BOOKS-MATH	\$1.00	\$0.00	(\$1.00)
001.1100.641.101.027	BOOKS-READING	\$427.00	\$1,947.85	\$1,520.85
001.1100.641.101.029	BOOKS-SCIENCE	\$1.00	\$0.00	(\$1.00)
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$0.00	(\$500.00)
001.1100.641.102.000	GENERAL BOOKS	\$250.00	\$0.00	(\$250.00)
001.1100.641.102.008	BOOKS-ART	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.015	BOOKS-ENGLISH	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.023	BOOKS-MATH	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.024	BOOKS-MUSIC	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.027	BOOKS-READING	\$673.00	\$3,144.24	\$2,471.24
001.1100.641.102.029	BOOKS-SCIENCE	\$3,312.00	\$3,312.00	\$0.00
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.035	BOOKS-LANGUAGE	\$574.00	\$834.10	\$260.10
001.1100.641.102.050	BOOKS-FOREIGN LANGUAGE	\$1.00	\$0.00	(\$1.00)
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.642.102.050	AV - OTHER	\$1.00	\$0.00	(\$1.00)
001.1100.650.101.055	SOFTWARE-COMPUTER	\$9,136.00	\$7,815.94	(\$1,320.06)
001.1100.650.102.055	SOFTWARE-COMPUTER	\$9,165.00	\$11,698.94	\$2,533.94
001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$1,162.50	\$1,161.50
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$60.00	\$2,406.12	\$2,346.12
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.000	NEW EQUIPMENT-GENERAL	\$1.00	\$1,162.50	\$1,161.50
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	(\$1.00)

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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	\$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	\$419.68	\$418.68
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$74.99	\$73.99
001.1100.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$222.79	\$221.79
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	\$130.00	\$0.00	(\$130.00)
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	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.022	REPLACEMENT EQUIP- LIBR	\$500.00	\$0.00	(\$500.00)
001.1100.737.102.023	REPLACEMENT EQUIP- MA	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.024	REPLACEMENT EQUIP- MUS	\$100.00	\$0.00	(\$100.00)
001.1100.737.102.025	REPLACEMENT EQUIP- PHY	\$250.00	\$349.87	\$99.87
001.1100.737.102.029	REPLACEMENT EQUIP- SCI	\$1.00	\$0.00	(\$1.00)
001.1100.737.102.030	REPLACEMENT EQUIP- SOC	\$1.00	\$0.00	(\$1.00)
001.1100.738.101.055	REPLACEMENT EQUIP- COI	\$20,623.00	\$17,746.25	(\$2,876.75)
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$15,707.00	\$14,884.23	(\$822.77)
001.1100.810.102.024	DUES AND FEES-MUSIC	\$200.00	\$135.00	(\$65.00)
Fund: OPERATING FUND - 001		\$3,861,583.00	\$3,637,945.67	(\$223,637.33)
Func: REGULAR PROGRAMS - 1100		\$3,861,583.00	\$3,637,945.67	(\$223,637.33)

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001.1200.110.101.000	TEACHER SALARIES	\$245,435.00	\$236,418.33	(\$9,016.67)
001.1200.110.102.000	TEACHER SALARIES	\$199,804.00	\$203,899.96	\$4,095.96
001.1200.111.101.000	SPED SECRETARY	\$8,087.00	\$9,336.75	\$1,249.75
001.1200.111.102.000	SPED SECRETARY	\$8,087.00	\$9,336.75	\$1,249.75
001.1200.112.101.000	SPED SUBSTITUTE SALARII	\$6,000.00	\$15,100.00	\$9,100.00
001.1200.112.102.000	SPED SUBSTITUTE SALARII	\$6,000.00	\$7,900.00	\$1,900.00
001.1200.113.101.000	SPED INTERVENTIONIST	\$16,673.00	\$16,929.42	\$256.42
001.1200.113.102.000	SPED INTERVENTIONIST	\$16,673.00	\$16,929.42	\$256.42
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$163,397.00	\$169,724.77	\$6,327.77
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$119,921.00	\$135,215.03	\$15,294.03
001.1200.115.101.000	SPED SUMMER PROGRAM	\$7,000.00	\$3,680.00	(\$3,320.00)
001.1200.115.102.000	SPED SUMMER PROGRAM	\$4,000.00	\$3,540.00	(\$460.00)
001.1200.116.101.000	SPED COORDINATOR	\$34,584.00	\$36,313.13	\$1,729.13
001.1200.116.102.000	SPED COORDINATOR	\$34,584.00	\$36,312.87	\$1,728.87
001.1200.240.101.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	(\$3,000.00)
001.1200.240.102.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	(\$3,000.00)
001.1200.321.101.000	SPED TUTORING SERVICES	\$250.00	\$0.00	(\$250.00)
001.1200.321.102.000	SPED TUTORING SERVICES	\$250.00	\$0.00	(\$250.00)
001.1200.322.101.000	SPED TRAINING	\$1,500.00	\$0.00	(\$1,500.00)
001.1200.322.102.000	SPED TRAINING	\$1,500.00	\$0.00	(\$1,500.00)
001.1200.323.101.000	SPED CONTRACTED SERVI	\$292,100.00	\$288,633.17	(\$3,466.83)
001.1200.323.102.000	SPED CONTRACTED SERVI	\$132,700.00	\$122,394.77	(\$10,305.23)
001.1200.430.101.000	EQUIP REPAIRS/MAINT CO	\$700.00	\$458.64	(\$241.36)
001.1200.430.102.000	EQUIP REPAIRS/MAINT CO	\$700.00	\$458.64	(\$241.36)

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001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$3,000.00	\$1,518.81	(\$1,481.19)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$116,000.00	\$52,115.41	(\$63,884.59)
001.1200.569.101.000	SPECIAL PLACEMENTS	\$176,000.00	\$153,916.59	(\$22,083.41)
001.1200.569.102.000	SPECIAL PLACEMENTS	\$1,087,000.00	\$678,397.05	(\$408,602.95)
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$125.00	(\$125.00)
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$125.00	(\$125.00)
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	\$2,250.00	\$2,232.98	(\$17.02)
001.1200.610.101.036	SUPPLIES-SPEECH	\$350.00	\$349.94	(\$0.06)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1200.610.102.031	SUPPLIES-SPED	\$2,250.00	\$2,249.66	(\$0.34)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$33.51	(\$166.49)
001.1200.641.101.031	BOOKS-SPED	\$400.00	\$371.85	(\$28.15)
001.1200.641.102.031	BOOKS-SPED	\$400.00	\$375.05	(\$24.95)
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.642.102.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$1,121.81	(\$78.19)
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$3,545.83	\$2,345.83
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,200.00	\$14,487.06	\$13,287.06
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,000.00	\$1,262.79	\$262.79
001.1200.734.101.055	NEW COMPUTER-SPED	\$1.00	\$0.00	(\$1.00)
001.1200.734.102.055	NEW COMPUTER-SPED	\$1.00	\$0.00	(\$1.00)
001.1200.737.101.000	REPLACEMENT EQUIPMEN	\$2,350.00	\$2,579.06	\$229.06

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001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$2,350.00	\$2,579.06	\$229.06
001.1200.810.101.000	DUES & FEES	\$625.00	\$502.50	(\$122.50)
001.1200.810.102.000	DUES & FEES	\$400.00	\$277.50	(\$122.50)
Fund: OPERATING FUND - 001		\$2,704,627.00	\$2,230,748.11	(\$473,878.89)
Func: SPECIAL PROGRAMS - 1200		\$2,704,627.00	\$2,230,748.11	(\$473,878.89)
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	\$200.00	\$0.00	(\$200.00)
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$19,800.00	\$17,551.50	(\$2,248.50)
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$4,000.00	\$1,400.00	(\$2,600.00)
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	\$15,389.45	\$13,389.45
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$1,874.36	\$1,873.36
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$649.99	\$648.99

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001.1410.810.101.000	CO-CURRICULAR-DUES/FEI	\$1.00	\$0.00	(\$1.00)
001.1410.810.102.000	CO-CURRICULAR-DUES/FEI	\$1,475.00	\$130.00	(\$1,345.00)
Fund: OPERATING FUND - 001		\$27,479.00	\$36,995.30	\$9,516.30
Func: CO-CURRICULAR PROGRAMS - 1410		\$27,479.00	\$36,995.30	\$9,516.30
001.2113.110.101.000	STUDENT SERVICES COOR	\$1.00	\$0.00	(\$1.00)
001.2113.110.102.000	STUDENT SERVICES COOR	\$1.00	\$0.00	(\$1.00)
001.2113.580.102.000	TRAVEL	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$3.00	\$0.00	(\$3.00)
Func: SOCIAL WORK - 2113		\$3.00	\$0.00	(\$3.00)
001.2120.110.101.000	GUIDANCE SALARY	\$46,721.00	\$46,089.57	(\$631.43)
001.2120.110.102.000	GUIDANCE SALARY	\$65,998.00	\$65,998.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$350.00	\$150.41	(\$199.59)
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$575.00	\$470.69	(\$104.31)
001.2120.641.101.017	BOOKS-GUIDANCE	\$300.00	\$0.00	(\$300.00)
001.2120.641.102.017	BOOKS-GUIDANCE	\$300.00	\$20.69	(\$279.31)
001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$87,233.00	\$87,232.00
001.2120.737.102.000	REPLACEMENT EQUIP/FUR	\$0.00	\$73,709.34	\$73,709.34
Fund: OPERATING FUND - 001		\$114,246.00	\$273,671.70	\$159,425.70
Func: GUIDANCE SERVICES - 2120		\$114,246.00	\$273,671.70	\$159,425.70

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001.2123.330.101.000	SPED APPRAISAL	\$130,000.00	\$140,654.89	\$10,654.89
001.2123.330.102.000	SPED APPRAISAL	\$170,000.00	\$180,189.81	\$10,189.81
001.2123.331.101.000	TESTING SERVICES	\$2,000.00	\$1,742.50	(\$257.50)
001.2123.331.102.000	TESTING SERVICES	\$1,800.00	\$1,417.50	(\$382.50)
001.2123.610.101.000	SUPPLIES-TESTING	\$600.00	\$512.70	(\$87.30)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$300.00	\$300.00	\$0.00
001.2123.610.102.000	SUPPLIES-TESTING	\$600.00	\$484.85	(\$115.15)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$300.00	\$312.70	\$12.70
Fund: OPERATING FUND - 001		\$305,600.00	\$325,614.95	\$20,014.95
Func: GUIDANCE ASSESSMENT - 2123		\$305,600.00	\$325,614.95	\$20,014.95
001.2129.321.101.000	HOME TUTORING	\$500.00	\$0.00	(\$500.00)
001.2129.321.102.000	HOME TUTORING	\$1,000.00	\$0.00	(\$1,000.00)
Fund: OPERATING FUND - 001		\$1,500.00	\$0.00	(\$1,500.00)
Func: HOME TUTORING - 2129		\$1,500.00	\$0.00	(\$1,500.00)
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 FY2122	YTD Encumbrances	Difference
001.2134.110.101.000	NURSE SALARY	\$38,053.00	\$76,310.00	\$38,257.00
001.2134.110.102.000	NURSE SALARY	\$60,475.00	\$59,475.00	(\$1,000.00)
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	(\$1.00)
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,799.00	\$1,544.90	(\$1,254.10)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$1,481.00	\$1,477.42	(\$3.58)
Fund: OPERATING FUND - 001		\$102,809.00	\$138,807.32	\$35,998.32
Func: NURSING SERVICES - 2134		\$102,809.00	\$138,807.32	\$35,998.32
001.2139.331.102.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$290.00	\$275.00	(\$15.00)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$219.00	\$205.00	(\$14.00)
001.2139.610.101.000	OFFICE SUPPLIES	\$195.00	\$0.00	(\$195.00)
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	(\$1.00)
001.2139.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$709.00	\$480.00	(\$229.00)
Func: OTHER HEALTH SERVICES - 2139		\$709.00	\$480.00	(\$229.00)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$6,500.00	\$5,691.00	(\$809.00)
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$2,500.00	\$7,791.84	\$5,291.84
Fund: OPERATING FUND - 001		\$9,000.00	\$13,482.84	\$4,482.84
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$9,000.00	\$13,482.84	\$4,482.84

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$0.00	(\$1.00)
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$0.00	(\$2.00)
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$0.00	(\$2.00)
001.2213.322.101.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$2,542.30	(\$1,207.70)
001.2213.322.102.000	WORKSHOP REIMBURSEMENT	\$3,750.00	\$393.12	(\$3,356.88)
001.2213.323.101.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$20.00	(\$1,230.00)
001.2213.323.102.000	PARA WORKSHOPS/CONFERENCE	\$1,250.00	\$91.00	(\$1,159.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$3,046.42	(\$6,953.58)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$3,046.42	(\$6,953.58)
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,000.00	\$7,766.00	\$2,766.00
001.2219.240.102.000	COURSE REIMBURSEMENT	\$5,000.00	\$1,801.50	(\$3,198.50)
001.2219.321.101.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	(\$1.00)
001.2219.321.102.000	IN-SERVICE TRAINING/CURRICULUM	\$1.00	\$0.00	(\$1.00)
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIONS	\$1.00	\$0.00	(\$1.00)
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIONS	\$1.00	\$0.00	(\$1.00)
001.2219.810.101.000	PROFESSIONAL DUES	\$800.00	\$0.00	(\$800.00)
001.2219.810.102.000	PROFESSIONAL DUES	\$1,000.00	\$373.00	(\$627.00)
Fund: OPERATING FUND - 001		\$11,804.00	\$9,940.50	(\$1,863.50)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$11,804.00	\$9,940.50	(\$1,863.50)

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2222.110.101.000	LIBRARIAN SALARY	\$18,176.00	\$18,366.08	\$190.08
001.2222.110.102.000	LIBRARIAN SALARY	\$18,176.00	\$18,365.94	\$189.94
001.2222.114.101.000	LIBRARY AIDE SALARY	\$11,513.00	\$11,512.84	(\$0.16)
001.2222.114.102.000	LIBRARY AIDE SALARY	\$11,513.00	\$11,513.05	\$0.05
001.2222.610.101.022	SUPPLIES-LIBRARY	\$500.00	\$499.60	(\$0.40)
001.2222.610.102.022	SUPPLIES-LIBRARY	\$370.00	\$365.81	(\$4.19)
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$995.33	(\$4.67)
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$1,489.64	(\$10.36)
001.2222.650.101.022	LIBRARY SOFTWARE	\$800.00	\$795.00	(\$5.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$795.00	\$795.00	\$0.00
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		\$64,347.00	\$64,698.29	\$351.29
Func: EDUCATIONAL MEDIA - 2222		\$64,347.00	\$64,698.29	\$351.29
001.2310.115.101.000	SECRETARY SALARY	\$1,000.00	\$1,000.11	\$0.11
001.2310.115.102.000	SECRETARY SALARY	\$1,000.00	\$999.89	(\$0.11)
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,416.67	(\$83.33)
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,416.66	(\$83.34)

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2310.540.101.000	ADVERTISING	\$200.00	\$73.70	(\$126.30)
001.2310.540.102.000	ADVERTISING	\$500.00	\$60.50	(\$439.50)
001.2310.610.101.000	BOARD EXPENSE	\$500.00	\$1,006.68	\$506.68
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$1,123.24	\$423.24
001.2310.810.101.000	DUES-NHSBA	\$1,985.00	\$1,984.99	(\$0.01)
001.2310.810.102.000	DUES-NHSBA	\$1,984.00	\$1,984.99	\$0.99
Fund: OPERATING FUND - 001		\$12,869.00	\$13,067.43	\$198.43
Func: SCHOOL BOARD - 2310		\$12,869.00	\$13,067.43	\$198.43
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	\$1,250.01	\$0.01
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$1,249.99	(\$0.01)
001.2313.610.101.000	TREASURERS EXPENSE	\$400.00	\$0.00	(\$400.00)
001.2313.610.102.000	TREASURERS EXPENSE	\$500.00	\$0.00	(\$500.00)
Fund: OPERATING FUND - 001		\$3,400.00	\$2,500.00	(\$900.00)
Func: DISTRICT TREASURER SERVICES - 2313		\$3,400.00	\$2,500.00	(\$900.00)

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$250.00	\$250.00	\$0.00
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$250.00	\$250.00	\$0.00
001.2314.121.101.000	MODERATOR	\$75.00	\$0.00	(\$75.00)
001.2314.121.102.000	MODERATOR	\$75.00	\$0.00	(\$75.00)
001.2314.340.101.000	LEGAL NOTICES	\$200.00	\$49.95	(\$150.05)
001.2314.340.102.000	LEGAL NOTICES	\$200.00	\$49.96	(\$150.04)
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,000.00	\$1,426.10	\$426.10
001.2314.800.102.000	OTHER SB2 EXPENSE	\$500.00	\$1,426.10	\$926.10
Fund: OPERATING FUND - 001		\$2,550.00	\$3,452.11	\$902.11
Func: DISTRICT MEETING - 2314		\$2,550.00	\$3,452.11	\$902.11
001.2317.300.101.000	AUDITORS	\$3,713.00	\$10,279.50	\$6,566.50
001.2317.300.102.000	AUDITORS	\$3,713.00	\$10,279.50	\$6,566.50
Fund: OPERATING FUND - 001		\$7,426.00	\$20,559.00	\$13,133.00
Func: AUDIT - 2317		\$7,426.00	\$20,559.00	\$13,133.00
001.2318.300.101.000	ATTORNEYS	\$1,500.00	\$4,986.35	\$3,486.35
001.2318.300.102.000	ATTORNEYS	\$1,500.00	\$4,986.35	\$3,486.35
Fund: OPERATING FUND - 001		\$3,000.00	\$9,972.70	\$6,972.70
Func: ATTORNEY - 2318		\$3,000.00	\$9,972.70	\$6,972.70

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2321.312.101.000	SAU #53	\$109,366.00	\$109,366.32	\$0.32
001.2321.312.102.000	SAU #53	\$109,366.00	\$109,366.32	\$0.32
Fund: OPERATING FUND - 001		\$218,732.00	\$218,732.64	\$0.64
Func: SAU MANAGEMENT SERVICES - 2321		\$218,732.00	\$218,732.64	\$0.64
001.2410.111.101.000	PRINCIPAL SALARY	\$59,899.00	\$59,898.49	(\$0.51)
001.2410.111.102.000	PRINCIPAL SALARY	\$59,899.00	\$59,898.51	(\$0.49)
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$36,500.00	\$37,412.50	\$912.50
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$36,500.00	\$37,412.50	\$912.50
001.2410.113.101.000	SUBSTITUTE CALLING STIP	\$1,500.00	\$1,500.00	\$0.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,500.00	\$1,500.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$500.00	\$447.87	(\$52.13)
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$500.00	\$447.88	(\$52.12)
001.2410.810.101.000	PROFESSIONAL DUES	\$1,100.00	\$1,174.00	\$74.00
001.2410.810.102.000	PROFESSIONAL DUES	\$1,100.00	\$840.00	(\$260.00)
Fund: OPERATING FUND - 001		\$198,998.00	\$200,531.75	\$1,533.75
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$198,998.00	\$200,531.75	\$1,533.75
001.2411.111.101.000	DISTRICT ASSISTANT ADMI	\$21,799.00	\$23,035.00	\$1,236.00
001.2411.111.102.000	DISTRICT ASSISTANT ADMI	\$21,799.00	\$23,035.00	\$1,236.00
001.2411.115.101.000	SECRETARIES SALARIES	\$40,779.00	\$32,876.73	(\$7,902.27)
001.2411.115.102.000	SECRETARIES SALARIES	\$31,424.00	\$46,048.76	\$14,624.76
Fund: OPERATING FUND - 001		\$115,801.00	\$124,995.49	\$9,194.49

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
Func: DISTRICT SECRETARIES - 2411		\$115,801.00	\$124,995.49	\$9,194.49
001.2490.110.101.055	TECH SUPPORT SALARY	\$26,079.00	\$26,609.50	\$530.50
001.2490.110.102.055	TECH SUPPORT SALARY	\$26,079.00	\$26,609.50	\$530.50
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	(\$6,000.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$1,911.00	(\$4,089.00)
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$700.00	\$675.51	(\$24.49)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$289.49	(\$110.51)
001.2490.430.101.055	MAINTENANCE CONTRACT	\$16,565.00	\$15,586.76	(\$978.24)
001.2490.430.102.055	MAINTENANCE CONTRACT	\$16,182.00	\$15,102.58	(\$1,079.42)
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	\$2,667.50	\$2,666.50
001.2490.442.102.000	EQUIPMENT RENTAL	\$1.00	\$462.50	\$461.50
001.2490.531.101.000	COMMUNICATIONS	\$3,996.00	\$1,244.02	(\$2,751.98)
001.2490.531.102.000	COMMUNICATIONS	\$3,996.00	\$1,244.03	(\$2,751.97)
001.2490.534.101.000	POSTAGE	\$800.00	\$610.86	(\$189.14)
001.2490.534.102.000	POSTAGE	\$800.00	\$436.89	(\$363.11)
001.2490.550.101.000	PRINTING/BINDING HANDBC	\$1.00	\$0.00	(\$1.00)
001.2490.550.102.000	PRINTING/BINDING HANDBC	\$500.00	\$0.00	(\$500.00)
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$125.00	(\$875.00)
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$1,000.00	\$929.75	(\$70.25)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,500.00	\$205.73	(\$1,294.27)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$1,000.00	\$926.29	(\$73.71)

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001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$360.00	\$99.00	(\$261.00)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$235.00	\$0.00	(\$235.00)
001.2490.650.101.055	SOFTWARE	\$826.00	\$0.00	(\$826.00)
001.2490.650.102.055	SOFTWARE	\$1,300.00	\$0.00	(\$1,300.00)
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	(\$1.00)
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	(\$1.00)
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	(\$1.00)
001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	(\$1.00)
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	(\$1.00)
001.2490.890.102.000	GRADE 8 RECOGNITION	\$720.00	\$700.00	(\$20.00)
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$1,529.09	\$879.09
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$1,000.00	\$755.20	(\$244.80)
Fund: OPERATING FUND - 001		\$117,700.00	\$98,720.20	(\$18,979.80)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$117,700.00	\$98,720.20	(\$18,979.80)
001.2610.110.101.000	CUSTODIAN SALARY	\$95,036.00	\$56,656.97	(\$38,379.03)
001.2610.110.102.000	CUSTODIAN SALARY	\$92,791.00	\$108,349.62	\$15,558.62
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$800.00	\$0.00	(\$800.00)
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$800.00	\$0.00	(\$800.00)
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	(\$1.00)
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	(\$1.00)

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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		\$190,029.00	\$165,006.59	(\$25,022.41)
Func: OPERATION/MAINT-PERSONNEL - 2610		\$190,029.00	\$165,006.59	(\$25,022.41)
001.2620.411.101.000	WATER/SEWER	\$1,946.00	\$2,826.60	\$880.60
001.2620.411.102.000	WATER/SEWER	\$1,715.00	\$2,970.31	\$1,255.31
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	(\$1.00)
001.2620.531.101.000	TELEPHONE	\$4,142.00	\$5,375.49	\$1,233.49
001.2620.531.102.000	TELEPHONE	\$3,657.00	\$4,839.80	\$1,182.80
001.2620.600.101.000	SUPPLIES-OPERATION/MAINT	\$10,300.00	\$10,313.55	\$13.55
001.2620.600.102.000	SUPPLIES-OPERATION/MAINT	\$13,000.00	\$12,611.39	(\$388.61)
001.2620.621.101.000	NATURAL GAS	\$8,434.00	\$15,773.56	\$7,339.56
001.2620.621.102.000	NATURAL GAS	\$15,620.00	\$18,360.05	\$2,740.05
001.2620.622.101.000	ELECTRICITY	\$22,380.00	\$30,218.83	\$7,838.83
001.2620.622.102.000	ELECTRICITY	\$18,544.00	\$19,440.18	\$896.18
001.2620.731.101.000	NEW EQUIPMENT-OPER/MAINT	\$500.00	\$166.86	(\$333.14)
001.2620.731.102.000	NEW EQUIPMENT-OPER/MAINT	\$1,496.00	\$1,489.99	(\$6.01)
001.2620.735.101.000	REPLACEMENT EQUIPMENT	\$3,000.00	\$2,239.16	(\$760.84)
001.2620.735.102.000	REPLACEMENT EQUIPMENT	\$1,500.00	\$1,125.04	(\$374.96)
001.2620.890.101.000	VANDALISM	\$150.00	\$0.00	(\$150.00)
001.2620.890.102.000	VANDALISM	\$150.00	\$0.00	(\$150.00)
Fund: OPERATING FUND - 001		\$106,535.00	\$127,750.81	\$21,215.81
Func: OPERATION/MAINTENANCE - 2620		\$106,535.00	\$127,750.81	\$21,215.81

Allenstown School District

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From Date: 9/1/2022 To Date: 9/30/2022

Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2621.430.101.000	REPAIRS-HEAT	\$4,000.00	\$3,397.72	(\$602.28)
001.2621.430.102.000	REPAIRS-HEAT	\$3,000.00	\$0.00	(\$3,000.00)
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$4,200.00	\$0.00	(\$4,200.00)
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$4,000.00	\$0.00	(\$4,000.00)
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$860.00	\$859.00
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$5,000.00	\$109.05	(\$4,890.95)
001.2621.520.101.000	LIABILITY INSURANCE	\$7,909.00	\$6,185.73	(\$1,723.27)
001.2621.520.102.000	LIABILITY INSURANCE	\$7,909.00	\$6,185.72	(\$1,723.28)
Fund: OPERATING FUND - 001		\$36,019.00	\$16,738.22	(\$19,280.78)
Func: OPERATION/MAINT-BLDG - 2621		\$36,019.00	\$16,738.22	(\$19,280.78)
001.2630.422.101.000	PLOWING SERVICE	\$7,900.00	\$4,470.00	(\$3,430.00)
001.2630.422.102.000	PLOWING SERVICE	\$9,240.00	\$4,470.00	(\$4,770.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$8,425.00	\$6,280.00	(\$2,145.00)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$8,650.00	\$6,940.00	(\$1,710.00)
Fund: OPERATING FUND - 001		\$34,215.00	\$22,160.00	(\$12,055.00)
Func: OPERATION/MAINT-GROUNDS - 2630		\$34,215.00	\$22,160.00	(\$12,055.00)
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$1,125.00	\$125.00
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$1,000.00	\$0.00	(\$1,000.00)
001.2640.431.101.000	CONTRACT MAINTENANCE	\$4,217.00	\$2,272.76	(\$1,944.24)

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2640.431.102.000	CONTRACT MAINTENANCE	\$5,260.00	\$4,441.04	(\$818.96)
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1,200.00	\$1,448.04	\$248.04
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1,200.00	\$1,244.00	\$44.00
001.2640.433.101.000	OTHER CONTRACT MAINT	\$9,000.00	\$8,300.51	(\$699.49)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$10,368.00	\$13,705.37	\$3,337.37
Fund: OPERATING FUND - 001		\$33,245.00	\$32,536.72	(\$708.28)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$33,245.00	\$32,536.72	(\$708.28)
001.2660.110.101.000	CROSSING GUARD	\$6,160.00	\$5,915.55	(\$244.45)
001.2660.110.102.000	CROSSING GUARD	\$5,537.00	\$3,770.01	(\$1,766.99)
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		\$11,699.00	\$9,685.56	(\$2,013.44)
Func: SECURITY SERVICES - 2660		\$11,699.00	\$9,685.56	(\$2,013.44)
001.2721.443.101.000	TRANSPORTATION CONTR	\$94,295.00	\$99,657.57	\$5,362.57
001.2721.443.102.000	TRANSPORTATION CONTR	\$94,295.00	\$123,769.52	\$29,474.52
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		\$188,592.00	\$223,427.09	\$34,835.09
Func: PUPIL TRANSPORTATION - 2721		\$188,592.00	\$223,427.09	\$34,835.09

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Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$6,000.00	\$1,903.44	(\$4,096.56)
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$10,000.00	\$20,107.74	\$10,107.74
001.2722.518.101.000	SPED-TRANSPORTATION C	\$29,000.00	\$29,764.80	\$764.80
001.2722.518.102.000	SPED-TRANSPORTATION C	\$29,000.00	\$29,764.80	\$764.80
001.2722.519.101.000	SPED TRANSPORTATION	\$45,000.00	\$11,813.90	(\$33,186.10)
001.2722.519.102.000	SPED TRANSPORTATION	\$163,000.00	\$149,985.88	(\$13,014.12)
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		\$282,002.00	\$243,340.56	(\$38,661.44)
Func: SPECIAL ED TRANSPORTATION - 2722		\$282,002.00	\$243,340.56	(\$38,661.44)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$1,157.81	(\$2,342.19)
Fund: OPERATING FUND - 001		\$3,500.00	\$1,157.81	(\$2,342.19)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$1,157.81	(\$2,342.19)
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,800.00	\$898.63	(\$901.37)
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$10,200.00	\$7,649.91	(\$2,550.09)
Fund: OPERATING FUND - 001		\$12,000.00	\$8,548.54	(\$3,451.46)
Func: FIELD TRIPS TRANSPORTATION - 2725		\$12,000.00	\$8,548.54	(\$3,451.46)
001.2900.211.101.000	HEALTH INSURANCE	\$624,928.00	\$481,963.58	(\$142,964.42)

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001.2900.211.102.000	HEALTH INSURANCE	\$382,461.00	\$369,978.11	(\$12,482.89)
001.2900.212.101.000	DENTAL INSURANCE	\$19,913.00	\$15,889.98	(\$4,023.02)
001.2900.212.102.000	DENTAL INSURANCE	\$11,815.00	\$14,535.54	\$2,720.54
001.2900.213.000.000	LIFE INSURANCE	\$0.00	\$22.27	\$22.27
001.2900.213.101.000	LIFE INSURANCE	\$2,416.00	\$2,743.14	\$327.14
001.2900.213.102.000	LIFE INSURANCE	\$2,007.00	\$2,391.20	\$384.20
001.2900.214.000.000	DISABILITY INSURANCE	\$0.00	\$34.20	\$34.20
001.2900.214.101.000	DISABILITY INSURANCE	\$5,380.00	\$3,858.61	(\$1,521.39)
001.2900.214.102.000	DISABILITY INSURANCE	\$4,618.00	\$3,370.28	(\$1,247.72)
001.2900.220.101.000	FICA	\$123,846.00	\$131,458.21	\$7,612.21
001.2900.220.102.000	FICA	\$99,546.00	\$113,956.83	\$14,410.83
001.2900.232.101.000	TEACHERS RETIREMENT	\$280,028.00	\$308,276.76	\$28,248.76
001.2900.232.102.000	TEACHERS RETIREMENT	\$230,413.00	\$245,527.06	\$15,114.06
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	\$39,121.00	\$60,841.77	\$21,720.77
001.2900.238.102.000	SEPARATION BENEFIT	\$27,926.00	\$29,475.75	\$1,549.75
001.2900.239.101.000	ANNUITY	\$21,575.00	\$5,273.52	(\$16,301.48)
001.2900.239.102.000	ANNUITY	\$18,893.00	\$14,763.93	(\$4,129.07)
001.2900.250.101.000	UNEMPLOYMENT COMPEN	\$1,150.00	\$1,258.62	\$108.62
001.2900.250.102.000	UNEMPLOYMENT COMPEN	\$923.00	\$1,005.91	\$82.91
001.2900.260.101.000	WORKERS COMPENSATION	\$11,033.00	\$5,704.82	(\$5,328.18)
001.2900.260.102.000	WORKERS COMPENSATION	\$9,112.00	\$3,733.07	(\$5,378.93)
001.2900.290.101.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	(\$1.00)

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001.2900.290.102.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	(\$1.00)
001.2900.292.101.000	NON-UNION INCREASE	\$3,979.00	\$0.00	(\$3,979.00)
001.2900.292.102.000	NON-UNION INCREASE	\$3,897.00	\$0.00	(\$3,897.00)
Fund: OPERATING FUND - 001		\$1,924,984.00	\$1,816,063.16	(\$108,920.84)
Func: SUPPORT SERVICES-OTHER - 2900		\$1,924,984.00	\$1,816,063.16	(\$108,920.84)
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$4,375.00	\$4,374.00
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$4,375.00	\$4,374.00
Fund: OPERATING FUND - 001		\$2.00	\$8,750.00	\$8,748.00
Func: FACILITIES - 4200		\$2.00	\$8,750.00	\$8,748.00
001.5120.830.101.000	INTEREST	\$162,500.00	\$162,500.00	\$0.00
001.5120.830.102.000	INTEREST	\$162,500.00	\$162,500.00	\$0.00
Fund: OPERATING FUND - 001		\$325,000.00	\$325,000.00	\$0.00
Func: DEBT SERVICE-INTEREST - 5120		\$325,000.00	\$325,000.00	\$0.00
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$87,439.00	\$0.00	(\$87,439.00)
Fund: OPERATING FUND - 001		\$87,439.00	\$0.00	(\$87,439.00)
Func: TRANSFER TO FOOD SERVICE - 5221		\$87,439.00	\$0.00	(\$87,439.00)

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To Date: 9/30/2022

Account	Description	Budget FY2122	YTD Encumbrances	Difference
001.5251.930.102.000	TRANSFERS TO CAPITAL TR	\$75,000.00	\$75,000.00	\$0.00
Fund: OPERATING FUND - 001		\$75,000.00	\$75,000.00	\$0.00
Func: TRANSFERS TO CAPITAL TRUST - 5251		\$75,000.00	\$75,000.00	\$0.00
001.5252.930.102.000	TRANSFER TO EXPENDABL	\$150,000.00	\$150,000.00	\$0.00
Fund: OPERATING FUND - 001		\$150,000.00	\$150,000.00	\$0.00
Func: TRANSFERS TO EXPENDABLE TRUST - 5252		\$150,000.00	\$150,000.00	\$0.00
001.5310.930.102.000	PACE ACADEMY TUITION	\$57,956.00	\$0.00	(\$57,956.00)
Fund: OPERATING FUND - 001		\$57,956.00	\$0.00	(\$57,956.00)
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$57,956.00	\$0.00	(\$57,956.00)
Grand Total:		\$11,412,610.00	\$10,653,327.48	(\$759,282.52)

End of Report