

## Allenstown School District

### FUND 001-Projection Report

Fiscal Year: 2017-2018

Print accounts with zero balance   
  Round to whole dollars   
  Account on new page  
 Exclude inactive accounts with zero balance  
 Definition: 2018 Allenstown MBC Report

From Date: 4/1/2018                      To Date: 4/30/2018

Account	Description	Budget	YTD Encumbrances	Difference
001.1100.110.101.000	TEACHER SALARIES - AES	\$823,961.00	\$818,656.95	(\$5,304.05)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$632,586.00	\$558,019.05	(\$74,566.95)
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	(\$1.00)
001.1100.112.101.000	SUBSTITUTES SALARIES	\$15,000.00	\$19,785.50	\$4,785.50
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$8,812.04	(\$8,187.96)
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$1,625.00	\$759.07	(\$865.93)
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$1,031.00	\$1,095.41	\$64.41
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	\$2,000.00	\$34,777.08	\$32,777.08
001.1100.330.102.000	ELL CONSULTANT	\$2,000.00	\$296.35	(\$1,703.65)
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$433.43	(\$66.57)
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$329.60	(\$170.40)
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$139.00	(\$161.00)
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	(\$1.00)
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$7,448.00	\$12,192.74	\$4,744.74
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$5,000.00	\$4,238.35	(\$761.65)
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$2,200,716.00	\$1,824,235.85	(\$376,480.15)
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	\$6,951.76	(\$3,548.24)
001.1100.610.101.008	SUPPLIES-ART	\$1,600.00	\$1,716.95	\$116.95
001.1100.610.101.023	SUPPLIES-MATH	\$5,200.00	\$5,316.68	\$116.68
001.1100.610.101.024	SUPPLIES-MUSIC	\$495.00	\$382.45	(\$112.55)
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$275.00	\$67.20	(\$207.80)
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$5,855.60	(\$37.40)
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$1,470.00	\$70.00
001.1100.610.101.029	SUPPLIES-SCIENCE	\$713.00	\$946.64	\$233.64
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1.00	\$0.00	(\$1.00)
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$285.00	\$194.48	(\$90.52)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$2,375.53	\$975.53
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$3,965.40	(\$1,034.60)
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$984.92	(\$15.08)
001.1100.610.102.023	SUPPLIES-MATH	\$2,200.00	\$1,471.44	(\$728.56)
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	\$535.71	(\$573.29)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$500.00	\$532.02	\$32.02
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$60.00	\$0.00	(\$60.00)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$477.98	(\$522.02)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGL	\$1.00	\$0.00	(\$1.00)
001.1100.610.102.055	SUPPLIES-COMPUTER	\$1,500.00	\$1,309.88	(\$190.12)
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	\$724.07	\$321.07
001.1100.641.101.023	BOOKS-MATH	\$1,947.00	\$1,327.29	(\$619.71)
001.1100.641.101.027	BOOKS-READING	\$2,107.00	\$2,070.73	(\$36.27)
001.1100.641.101.029	BOOKS-SCIENCE	\$300.00	\$417.08	\$117.08
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$442.89	(\$57.11)
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-GENERA	\$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	\$0.00	(\$1.00)
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	(\$1.00)
001.1100.733.102.023	NEW EQUIPMENT-MATH	\$1.00	\$0.00	(\$1.00)
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	\$1,456.99	\$1,455.99
001.1100.734.102.055	NEW EQUIPMENT-COMPUTER	\$1.00	\$797.00	\$796.00
001.1100.737.101.000	REPLACEMENT EQUIP- GENERAL	\$1.00	\$551.87	\$550.87
001.1100.737.101.008	REPLACEMENT EQUIP- ART	\$1.00	\$0.00	(\$1.00)
001.1100.737.101.022	REPLACEMENT EQUIP- LIBRARY	\$115.00	\$55.60	(\$59.40)
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	\$0.00	(\$1.00)
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- COMPUTER	\$1.00	\$0.00	(\$1.00)
001.1100.738.102.055	REPLACEMENT EQUIP- COMPUTER	\$1.00	\$0.00	(\$1.00)
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		\$3,759,470.00	\$3,328,208.58	(\$431,261.42)
Func: REGULAR PROGRAMS - 1100		\$3,759,470.00	\$3,328,208.58	(\$431,261.42)
001.1200.110.101.000	TEACHER SALARIES	\$340,858.00	\$371,661.74	\$30,803.74
001.1200.110.102.000	TEACHER SALARIES	\$249,041.00	\$250,589.75	\$1,548.75
001.1200.111.101.000	SPED SECRETARY	\$12,164.00	\$6,459.65	(\$5,704.35)
001.1200.111.102.000	SPED SECRETARY	\$12,164.00	\$7,209.85	(\$4,954.15)
001.1200.112.101.000	SPED SUBSTITUTE SALARI I	\$13,000.00	\$12,897.50	(\$102.50)
001.1200.112.102.000	SPED SUBSTITUTE SALARI I	\$13,000.00	\$7,100.00	(\$5,900.00)
001.1200.113.101.000	SPED INTERVENTIONIST	\$14,834.00	\$14,787.41	(\$46.59)
001.1200.113.102.000	SPED INTERVENTIONIST	\$30,436.00	\$14,787.41	(\$15,648.59)
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$175,546.00	\$167,611.15	(\$7,934.85)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$120,915.00	\$113,759.39	(\$7,155.61)
001.1200.115.101.000	SPED SUMMER PROGRAM	\$12,200.00	\$7,623.89	(\$4,576.11)
001.1200.115.102.000	SPED SUMMER PROGRAM	\$8,000.00	\$5,727.10	(\$2,272.90)
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	\$926.00	(\$1,074.00)
001.1200.322.102.000	SPED TRAINING	\$2,000.00	\$449.00	(\$1,551.00)
001.1200.323.101.000	SPED CONTRACTED SERVI	\$61,025.00	\$70,536.23	\$9,511.23

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001.1200.323.102.000	SPED CONTRACTED SERVI	\$237,550.00	\$248,024.13	\$10,474.13
001.1200.430.101.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$559.92	(\$40.08)
001.1200.430.102.000	EQUIP REPAIRS/MAINT COI	\$600.00	\$559.92	(\$40.08)
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$6,000.00	\$12,516.77	\$6,516.77
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$52,500.00	\$53,611.87	\$1,111.87
001.1200.569.101.000	SPECIAL PLACEMENTS	\$121,000.00	\$194,298.83	\$73,298.83
001.1200.569.102.000	SPECIAL PLACEMENTS	\$744,000.00	\$732,943.93	(\$11,056.07)
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	(\$250.00)
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	(\$250.00)
001.1200.600.101.031	REPAIR PARTS-SPED	\$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	\$2,167.46	(\$332.54)
001.1200.610.101.036	SUPPLIES-SPEECH	\$300.00	\$208.51	(\$91.49)
001.1200.610.101.055	SUPPLIES-COMPUTER	\$250.00	\$0.00	(\$250.00)
001.1200.610.102.031	SUPPLIES-SPED	\$3,100.00	\$2,990.39	(\$109.61)
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$180.52	(\$19.48)
001.1200.641.101.031	BOOKS-SPED	\$550.00	\$548.41	(\$1.59)
001.1200.641.102.031	BOOKS-SPED	\$550.00	\$539.85	(\$10.15)
001.1200.642.101.036	AV-SPEECH	\$1.00	\$0.00	(\$1.00)
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$1,478.47	\$278.47
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$1,299.98	\$99.98
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,500.00	\$1,413.23	(\$86.77)
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,500.00	\$1,488.01	(\$11.99)
001.1200.734.101.055	NEW COMPUTER-SPED	\$700.00	\$414.56	(\$285.44)

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001.1200.734.102.055	NEW COMPUTER-SPED	\$700.00	\$414.56	(\$285.44)
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	(\$1.00)
001.1200.810.101.000	DUES & FEES	\$625.00	\$605.60	(\$19.40)
001.1200.810.102.000	DUES & FEES	\$400.00	\$380.00	(\$20.00)
Fund: OPERATING FUND - 001		\$2,253,260.00	\$2,308,770.99	\$55,510.99
Func: SPECIAL PROGRAMS - 1200		\$2,253,260.00	\$2,308,770.99	\$55,510.99
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 SUPPLIE	\$1.00	\$0.00	(\$1.00)
001.1270.610.102.000	GIFTED/TALENTED SUPPLIE	\$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	\$9,750.00	(\$3,800.00)
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$2,675.00	(\$2,585.00)
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	(\$1.00)
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$1,077.00	\$223.73	(\$853.27)
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$0.00	(\$1.00)

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001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	(\$1.00)
001.1410.810.102.000	CO-CURRICULAR-DUES/FEES	\$1,025.00	\$0.00	(\$1,025.00)
Fund: OPERATING FUND - 001		\$20,916.00	\$12,648.73	(\$8,267.27)
Func: CO-CURRICULAR PROGRAMS - 1410		\$20,916.00	\$12,648.73	(\$8,267.27)
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	\$70,753.00	\$70,753.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$54,640.00	\$54,640.00	\$0.00
001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$50.97	(\$249.03)
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	\$547.48	\$546.48
Fund: OPERATING FUND - 001		\$125,896.00	\$125,991.45	\$95.45
Func: GUIDANCE SERVICES - 2120		\$125,896.00	\$125,991.45	\$95.45
001.2123.330.101.000	SPEL APPRAISAL	\$155,000.00	\$120,804.39	(\$34,195.61)



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001.2123.330.102.000	SPED APPRAISAL	\$158,000.00	\$148,927.22	(\$9,072.78)
001.2123.331.101.000	TESTING SERVICES	\$3,438.00	\$2,087.50	(\$1,350.50)
001.2123.331.102.000	TESTING SERVICES	\$2,347.00	\$1,072.50	(\$1,274.50)
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$646.95	(\$3.05)
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$450.00	\$142.00	(\$308.00)
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$493.21	(\$6.79)
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$320,386.00	\$274,173.77	(\$46,212.23)
Func: GUIDANCE ASSESSMENT - 2123		\$320,386.00	\$274,173.77	(\$46,212.23)
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)
001.2134.110.101.000	NURSE SALARY	\$58,778.00	\$59,618.00	\$840.00

## Allenstown School District

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Account	Description	Budget	YTD Encumbrances	Difference
001.2134.110.102.000	NURSE SALARY	\$56,778.00	\$56,618.00	(\$160.00)
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	(\$1.00)
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,100.00	\$1,749.97	(\$350.03)
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,288.00	\$2,286.00	(\$2.00)
Fund: OPERATING FUND - 001		\$119,945.00	\$120,271.97	\$326.97
Func: NURSING SERVICES - 2134		\$119,945.00	\$120,271.97	\$326.97
001.2139.331.101.055	TECHNICAL SUPPORT	\$1.00	\$0.00	(\$1.00)
001.2139.331.102.055	TECHNICAL SUPPORT	\$200.00	\$0.00	(\$200.00)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$392.00	\$261.53	(\$130.47)
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$135.00	\$135.00	\$0.00
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	\$98.00	(\$251.00)
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	\$1,563.50	(\$1,753.50)
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$117.00	\$0.00	(\$117.00)
Fund: OPERATING FUND - 001		\$4,624.00	\$2,058.03	(\$2,565.97)
Func: OTHER HEALTH SERVICES - 2139		\$4,624.00	\$2,058.03	(\$2,565.97)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$388.00	(\$612.00)

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001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,001.00	\$388.00	(\$613.00)
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$1,001.00	\$388.00	(\$613.00)
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 REIMBURSEMI	\$3,750.00	\$2,252.90	(\$1,497.10)
001.2213.322.102.000	WORKSHOP REIMBURSEMI	\$3,750.00	\$784.97	(\$2,965.03)
001.2213.323.101.000	PARA WORKSHOPS/CONFE	\$1,250.00	\$120.00	(\$1,130.00)
001.2213.323.102.000	PARA WORKSHOPS/CONFE	\$1,250.00	\$438.00	(\$812.00)
Fund: OPERATING FUND - 001		\$10,000.00	\$3,595.87	(\$6,404.13)
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$3,595.87	(\$6,404.13)
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$9,790.68	\$4,490.68
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$4,652.00	(\$48.00)
001.2219.321.101.000	IN-SERVICE TRAINING/CUR	\$1.00	\$0.00	(\$1.00)
001.2219.321.102.000	IN-SERVICE TRAINING/CUR	\$1.00	\$0.00	(\$1.00)
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	(\$1.00)

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Account	Description	Budget	YTD Encumbrances	Difference
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	\$14,442.68	\$4,436.68
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,006.00	\$14,442.68	\$4,436.68
001.2222.110.101.000	LIBRARIAN SALARY	\$13,249.00	\$12,500.25	(\$748.75)
001.2222.110.102.000	LIBRARIAN SALARY	\$13,249.00	\$12,500.25	(\$748.75)
001.2222.114.101.000	LIBRARY AIDE SALARY	\$9,294.00	\$9,691.18	\$397.18
001.2222.114.102.000	LIBRARY AIDE SALARY	\$9,294.00	\$9,691.38	\$397.38
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$399.78	(\$0.22)
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	\$1,333.24	(\$166.76)
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$0.00	(\$1,000.00)
001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$1,000.00	\$0.00
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$2,145.00	\$50.00
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		\$51,375.00	\$49,261.08	(\$2,113.92)
Func: EDUCATIONAL MEDIA - 2222		\$51,375.00	\$49,261.08	(\$2,113.92)

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Account	Description	Budget	YTD Encumbrances	Difference
001.2310.115.101.000	SECRETARY SALARY	\$750.00	\$505.00	(\$245.00)
001.2310.115.102.000	SECRETARY SALARY	\$750.00	\$405.00	(\$345.00)
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$77.12	(\$672.88)
001.2310.540.102.000	ADVERTISING	\$500.00	\$253.29	(\$246.71)
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$849.26	\$149.26
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$227.36	(\$472.64)
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$1,859.99	(\$0.01)
001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$1,859.99	(\$0.01)
Fund: OPERATING FUND - 001		\$12,870.00	\$11,037.01	(\$1,832.99)
Func: SCHOOL BOARD - 2310		\$12,870.00	\$11,037.01	(\$1,832.99)
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	\$471.31	(\$128.69)
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$468.54	(\$131.46)
Fund: OPERATING FUND - 001		\$3,700.00	\$3,439.85	(\$260.15)

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Account	Description	Budget	YTD Encumbrances	Difference
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$3,439.85	(\$260.15)
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$200.00	\$225.00	\$25.00
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$200.00	\$225.00	\$25.00
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	\$147.34	\$22.34
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$147.35	\$22.35
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,050.00	\$567.70	(\$482.30)
001.2314.800.102.000	OTHER SB2 EXPENSE	\$1,050.00	\$567.70	(\$482.30)
Fund: OPERATING FUND - 001		\$2,900.00	\$2,030.09	(\$869.91)
Func: DISTRICT MEETING - 2314		\$2,900.00	\$2,030.09	(\$869.91)
001.2317.300.101.000	AUDITORS	\$3,635.00	\$2,404.00	(\$1,231.00)
001.2317.300.102.000	AUDITORS	\$3,635.00	\$2,404.00	(\$1,231.00)
Fund: OPERATING FUND - 001		\$7,270.00	\$4,808.00	(\$2,462.00)
Func: AUDIT - 2317		\$7,270.00	\$4,808.00	(\$2,462.00)
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$7,509.07	\$9.07
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$560.75	(\$6,939.25)
Fund: OPERATING FUND - 001		\$15,000.00	\$8,069.82	(\$6,930.18)
Func: ATTORNEY - 2318		\$15,000.00	\$8,069.82	(\$6,930.18)

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Account	Description	Budget	YTD Encumbrances	Difference
001.2321.312.101.000	SAU #53	\$101,540.00	\$101,540.00	\$0.00
001.2321.312.102.000	SAU #53	\$101,540.00	\$101,540.00	\$0.00
Fund: OPERATING FUND - 001		\$203,080.00	\$203,080.00	\$0.00
Func: SAU MANAGEMENT SERVICES - 2321		\$203,080.00	\$203,080.00	\$0.00
001.2410.111.101.000	PRINCIPAL SALARY	\$87,200.00	\$88,507.80	\$1,307.80
001.2410.111.102.000	PRINCIPAL SALARY	\$89,301.00	\$89,000.00	(\$301.00)
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)
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,500.00	\$1,500.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	(\$1.00)
001.2410.810.101.000	PROFESSIONAL DUES	\$1,000.00	\$1,019.00	\$19.00
001.2410.810.102.000	PROFESSIONAL DUES	\$335.00	\$272.50	(\$62.50)
Fund: OPERATING FUND - 001		\$179,340.00	\$180,299.30	\$959.30
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$179,340.00	\$180,299.30	\$959.30
001.2411.115.101.000	SECRETARIES SALARIES	\$51,349.00	\$50,515.48	(\$833.52)
001.2411.115.102.000	SECRETARIES SALARIES	\$52,299.00	\$53,381.88	\$1,082.88
Fund: OPERATING FUND - 001		\$103,648.00	\$103,897.36	\$249.36
Func: DISTRICT SECRETARIES - 2411		\$103,648.00	\$103,897.36	\$249.36

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Account	Description	Budget	YTD Encumbrances	Difference
001.2490.110.101.055	TECH SUPPORT SALARY	\$22,203.00	\$24,225.00	\$2,022.00
001.2490.110.102.055	TECH SUPPORT SALARY	\$22,203.00	\$24,225.00	\$2,022.00
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	(\$6,000.00)
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	(\$6,000.00)
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$500.00	\$493.75	(\$6.25)
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$161.75	(\$238.25)
001.2490.430.101.055	MAINTENANCE CONTRACT	\$13,532.00	\$11,545.40	(\$1,986.60)
001.2490.430.102.055	MAINTENANCE CONTRACT	\$12,229.00	\$11,049.30	(\$1,179.70)
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	\$1,400.00	\$346.19	(\$1,053.81)
001.2490.531.102.000	COMMUNICATIONS	\$1,400.00	\$2,441.91	\$1,041.91
001.2490.534.101.000	POSTAGE	\$440.00	\$78.58	(\$361.42)
001.2490.534.102.000	POSTAGE	\$600.00	\$455.18	(\$144.82)
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	\$650.00	\$0.00	(\$650.00)
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$500.00	\$0.00	(\$500.00)
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$1,496.75	(\$403.25)
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$2,000.00	\$396.08	(\$1,603.92)
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AF	\$300.00	\$0.00	(\$300.00)
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AF	\$175.00	\$0.00	(\$175.00)



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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	\$760.19	\$410.19
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	\$252.00	(\$248.00)
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$650.00	\$0.00
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$300.00	\$254.46	(\$45.54)
Fund: OPERATING FUND - 001		\$94,246.00	\$78,831.54	(\$15,414.46)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$94,246.00	\$78,831.54	(\$15,414.46)
001.2610.110.101.000	CUSTODIAN SALARY	\$76,131.00	\$80,967.24	\$4,836.24
001.2610.110.102.000	CUSTODIAN SALARY	\$80,132.00	\$66,605.91	(\$13,526.09)
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$1.00	\$16,980.10	\$16,979.10
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		\$156,867.00	\$164,553.25	\$7,686.25

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Account	Description	Budget	YTD Encumbrances	Difference
Func: OPERATION/MAINT-PERSONNEL - 2610		\$156,867.00	\$164,553.25	\$7,686.25
001.2620.411.101.000	WATER/SEWER	\$3,460.00	\$2,930.00	(\$530.00)
001.2620.411.102.000	WATER/SEWER	\$3,210.00	\$2,805.00	(\$405.00)
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	(\$1.00)
001.2620.531.101.000	TELEPHONE	\$2,100.00	\$4,859.82	\$2,759.82
001.2620.531.102.000	TELEPHONE	\$3,050.00	\$4,937.84	\$1,887.84
001.2620.600.101.000	SUPPLIES-OPERATION/MAI	\$11,000.00	\$10,362.27	(\$637.73)
001.2620.600.102.000	SUPPLIES-OPERATION/MAI	\$11,000.00	\$13,009.01	\$2,009.01
001.2620.621.101.000	NATURAL GAS	\$13,000.00	\$10,200.00	(\$2,800.00)
001.2620.621.102.000	NATURAL GAS	\$19,000.00	\$8,500.00	(\$10,500.00)
001.2620.622.101.000	ELECTRICITY	\$25,000.00	\$24,192.00	(\$808.00)
001.2620.622.102.000	ELECTRICITY	\$21,000.00	\$28,370.00	\$7,370.00
001.2620.731.101.000	NEW EQUIPMENT-OPER/M#	\$1.00	\$0.00	(\$1.00)
001.2620.731.102.000	NEW EQUIPMENT-OPER/M#	\$1.00	\$0.00	(\$1.00)
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$500.00	\$11,047.43	\$10,547.43
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$500.00	\$429.15	(\$70.85)
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		\$112,973.00	\$121,642.52	\$8,669.52
Func: OPERATION/MAINTENANCE - 2620		\$112,973.00	\$121,642.52	\$8,669.52
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$1,965.05	(\$34.95)

## Allenstown School District

### FUND 001-Projection Report

Fiscal Year: 2017-2018

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From Date: 4/1/2018                      To Date: 4/30/2018

Account	Description	Budget	YTD Encumbrances	Difference
001.2621.430.102.000	REPAIRS-HEAT	\$1.00	\$0.00	(\$1.00)
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMB	\$3,800.00	\$5,073.70	\$1,273.70
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$4,186.25	\$1,186.25
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$2,176.50	\$2,175.50
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$2,312.84	\$312.84
001.2621.520.101.000	LIABILITY INSURANCE	\$8,007.00	\$8,040.50	\$33.50
001.2621.520.102.000	LIABILITY INSURANCE	\$8,007.00	\$8,040.50	\$33.50
Fund: OPERATING FUND - 001		\$26,816.00	\$31,795.34	\$4,979.34
Func: OPERATION/MAINT-BLDG - 2621		\$26,816.00	\$31,795.34	\$4,979.34
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$7,080.00	(\$480.00)
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$5,472.00	(\$2,268.00)
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,025.00	\$3,122.21	(\$902.79)
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$3,981.00	(\$2,669.00)
Fund: OPERATING FUND - 001		\$25,975.00	\$19,655.21	(\$6,319.79)
Func: OPERATION/MAINT-GROUNDS - 2630		\$25,975.00	\$19,655.21	(\$6,319.79)
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$440.35	(\$159.65)
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$400.00	\$2,017.77	\$1,617.77
001.2640.431.101.000	CONTRACT MAINTENANCE	\$4,217.00	\$3,008.00	(\$1,209.00)
001.2640.431.102.000	CONTRACT MAINTENANCE	\$3,975.00	\$3,562.78	(\$412.22)
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	(\$1.00)

## Allenstown School District

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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	\$8,844.16	\$2,459.16
001.2640.433.102.000	OTHER CONTRACT MAINT	\$7,134.00	\$7,916.67	\$782.67
Fund: OPERATING FUND - 001		\$22,713.00	\$25,789.73	\$3,076.73
Func: OPERATION/MAINT-CONTRACTED - 2640		\$22,713.00	\$25,789.73	\$3,076.73
001.2660.110.101.000	CROSSING GUARD	\$5,494.00	\$5,383.32	(\$110.68)
001.2660.110.102.000	CROSSING GUARD	\$5,494.00	\$5,478.60	(\$15.40)
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	(\$39,000.00)
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	(\$39,000.00)
Fund: OPERATING FUND - 001		\$88,988.00	\$10,861.92	(\$78,126.08)
Func: SECURITY SERVICES - 2660		\$88,988.00	\$10,861.92	(\$78,126.08)
001.2721.443.101.000	TRANSPORTATION CONTR	\$75,600.00	\$87,977.63	\$12,377.63
001.2721.443.102.000	TRANSPORTATION CONTR	\$75,600.00	\$129,964.66	\$54,364.66
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		\$151,202.00	\$217,942.29	\$66,740.29
Func: PUPIL TRANSPORTATION - 2721		\$151,202.00	\$217,942.29	\$66,740.29
001.2722.517.101.000	SPEL-SUMMER TRANSPOR	\$10,000.00	\$11,556.24	\$1,556.24

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Account	Description	Budget	YTD Encumbrances	Difference
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$7,200.00	\$3,163.39	(\$4,036.61)
001.2722.518.101.000	SPED-TRANSPORTATION C	\$33,000.00	\$25,032.00	(\$7,968.00)
001.2722.518.102.000	SPED-TRANSPORTATION C	\$25,000.00	\$25,368.00	\$368.00
001.2722.519.101.000	SPED TRANSPORTATION	\$28,000.00	\$22,515.60	(\$5,484.40)
001.2722.519.102.000	SPED TRANSPORTATION	\$68,000.00	\$120,370.60	\$52,370.60
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		\$171,202.00	\$208,005.83	\$36,803.83
Func: SPECIAL ED TRANSPORTATION - 2722		\$171,202.00	\$208,005.83	\$36,803.83
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$2,095.02	(\$1,404.98)
Fund: OPERATING FUND - 001		\$3,500.00	\$2,095.02	(\$1,404.98)
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$2,095.02	(\$1,404.98)
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,000.00	\$818.28	(\$181.72)
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$0.00	(\$8,000.00)
Fund: OPERATING FUND - 001		\$9,000.00	\$818.28	(\$8,181.72)
Func: FIELD TRIPS TRANSPORTATION - 2725		\$9,000.00	\$818.28	(\$8,181.72)
001.2900.211.101.000	HEALTH INSURANCE	\$578,373.00	\$538,060.07	(\$40,312.93)
001.2900.211.102.000	HEALTH INSURANCE	\$339,000.00	\$303,717.54	(\$35,282.46)

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Account	Description	Budget	YTD Encumbrances	Difference
001.2900.212.101.000	DENTAL INSURANCE	\$17,312.00	\$16,984.77	(\$327.23)
001.2900.212.102.000	DENTAL INSURANCE	\$13,650.00	\$12,557.99	(\$1,092.01)
001.2900.213.101.000	LIFE INSURANCE	\$2,883.00	\$3,240.00	\$357.00
001.2900.213.102.000	LIFE INSURANCE	\$2,923.00	\$2,400.00	(\$523.00)
001.2900.214.101.000	DISABILITY INSURANCE	\$6,948.00	\$6,600.00	(\$348.00)
001.2900.214.102.000	DISABILITY INSURANCE	\$4,975.00	\$4,680.00	(\$295.00)
001.2900.220.101.000	FICA	\$137,598.00	\$130,598.56	(\$6,999.44)
001.2900.220.102.000	FICA	\$108,045.00	\$99,110.59	(\$8,934.41)
001.2900.232.101.000	TEACHERS RETIREMENT	\$242,518.00	\$244,689.11	\$2,171.11
001.2900.232.102.000	TEACHERS RETIREMENT	\$192,475.00	\$174,531.24	(\$17,943.76)
001.2900.233.101.000	EARLY RETIREMENT	\$28,070.00	\$12,533.88	(\$15,536.12)
001.2900.233.102.000	EARLY RETIREMENT	\$28,070.00	\$12,533.87	(\$15,536.13)
001.2900.238.101.000	SEPARATION BENEFIT	\$11,273.00	\$5,119.46	(\$6,153.54)
001.2900.239.101.000	ANNUITY	\$6,079.00	\$14,426.11	\$8,347.11
001.2900.239.102.000	ANNUITY	\$1,000.00	\$3,718.56	\$2,718.56
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$844.00	\$794.38	(\$49.62)
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$845.00	\$807.95	(\$37.05)
001.2900.260.101.000	WORKERS COMPENSATION	\$8,382.00	\$8,331.18	(\$50.82)
001.2900.260.102.000	WORKERS COMPENSATION	\$7,224.00	\$8,407.43	\$1,183.43
001.2900.290.101.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	(\$1.00)
001.2900.290.102.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$1,738,489.00	\$1,603,842.69	(\$134,646.31)
Func: SUPPORT SERVICES-OTHER - 2900		\$1,738,489.00	\$1,603,842.69	(\$134,646.31)

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Account	Description	Budget	YTD Encumbrances	Difference
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	(\$1.00)
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	(\$1.00)
Fund: OPERATING FUND - 001		\$2.00	\$0.00	(\$2.00)
Func: FACILITIES - 4200		\$2.00	\$0.00	(\$2.00)
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$11,762.00	\$0.00	(\$11,762.00)
Fund: OPERATING FUND - 001		\$11,762.00	\$0.00	(\$11,762.00)
Func: TRANSFER TO FOOD SERVICE - 5221		\$11,762.00	\$0.00	(\$11,762.00)
001.5310.930.102.000	PACE ACADEMY TUITION	\$63,532.00	\$57,325.59	(\$6,206.41)
Fund: OPERATING FUND - 001		\$63,532.00	\$57,325.59	(\$6,206.41)
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$63,532.00	\$57,325.59	(\$6,206.41)
<b>Grand Total:</b>		<b>\$9,882,366.00</b>	<b>\$9,299,831.79</b>	<b>(\$582,534.21)</b>

**End of Report**