

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2017 Projection

From Date: 2/1/2017

To Date: 2/28/2017

Account	Description	Budget	YTD	ENC	YTD AND ENC	REMAINING	PROJECTION	SURPLUS OR DEFICIT
001.1100.110.101.000	TEACHER SALARIES - AES	\$778,374.66	\$0.00	\$441,661.30	\$820,659.55	(\$42,284.89)	\$820,659.55	(\$42,284.89)
001.1100.110.102.000	TEACHER SALARIES - ARD	\$630,738.61	\$0.00	\$338,556.73	\$628,530.05	\$2,208.56	\$628,530.05	\$2,208.56
001.1100.111.101.000	TITLE I SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.112.101.000	SUBSTITUTES SALARIES	\$15,000.00	\$0.00	\$1,446.25	\$21,043.75	(\$6,043.75)	\$21,043.75	(\$6,043.75)
001.1100.112.102.000	SUBSTITUTES SALARIES	\$15,800.00	\$0.00	\$845.00	\$14,527.50	\$1,272.50	\$15,800.00	\$0.00
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$443.03	\$0.00	\$0.00	\$194.84	\$248.19	\$194.84	\$248.19
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$613.08	\$0.00	\$0.00	\$0.00	\$613.08	\$0.00	\$613.08
001.1100.115.101.000	ELL TUTOR	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
001.1100.115.102.000	ELL TUTOR	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
001.1100.330.101.000	ELL CONSULTANT	\$2,000.00	\$0.00	\$1,256.91	\$1,414.80	\$585.20	\$1,414.80	\$585.20
001.1100.330.102.000	ELL CONSULTANT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	\$0.00	(\$16.42)	\$516.42	\$500.00	\$0.00
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	\$0.00	\$222.00	\$278.00	\$500.00	\$0.00
001.1100.431.101.000	INSTRUCTION EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001.1100.431.102.000	INSTRUCTION EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.433.101.000	INSTRUCT EQUIP LEASE &	\$9,600.00	\$0.00	\$2,827.15	\$9,599.08	\$0.92	\$9,600.00	\$0.00
001.1100.561.102.000	TUITION TO OTHER DISTRICT	\$2,072,647.50	\$0.00	\$1,554,018.08	\$2,012,120.50	\$60,527.00	\$2,072,647.50	\$0.00
001.1100.564.101.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.564.102.000	AT RISK TUITION	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.101.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.600.102.022	REPAIR PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.000	GENERAL SUPPLIES	\$10,500.00	\$0.00	\$914.52	\$5,703.51	\$4,796.49	\$10,500.00	\$0.00
001.1100.610.101.008	SUPPLIES-ART	\$1,600.00	\$0.00	\$0.00	\$572.08	\$1,027.92	\$1,600.00	\$0.00
001.1100.610.101.015	SUPPLIES-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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001.1100.610.101.023	SUPPLIES-MATH	\$5,200.00	\$0.00	\$1,208.88	\$7,576.35	(\$2,376.35)	\$7,576.35	(\$2,376.35)
001.1100.610.101.024	SUPPLIES-MUSIC	\$495.00	\$0.00	\$0.00	\$205.54	\$289.46	\$495.00	\$0.00
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$275.00	\$0.00	\$0.00	\$275.64	(\$0.64)	\$275.64	(\$0.64)
001.1100.610.101.027	SUPPLIES-READING	\$5,892.60	\$0.00	\$3,461.84	\$4,394.70	\$1,497.90	\$5,892.60	\$0.00
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$0.00	\$0.00	\$1,117.82	\$282.18	\$1,400.00	\$0.00
001.1100.610.101.029	SUPPLIES-SCIENCE	\$713.13	\$0.00	\$258.26	\$698.08	\$15.05	\$713.13	\$0.00
001.1100.610.101.030	SUPPLIES-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.101.035	SUPPLIES-LANGUAGE	\$285.17	\$0.00	\$0.00	\$504.23	(\$219.06)	\$504.23	(\$219.06)
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$0.00	\$335.56	\$1,041.78	\$358.22	\$1,400.00	\$0.00
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$0.00	\$864.46	\$4,280.44	\$719.56	\$5,000.00	\$0.00
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$0.00	\$0.00	\$307.87	\$692.13	\$1,000.00	\$0.00
001.1100.610.102.015	SUPPLIES-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.610.102.018	SUPPLIES-HEALTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.610.102.023	SUPPLIES-MATH	\$2,200.00	\$0.00	\$0.00	\$2,219.81	(\$19.81)	\$2,219.81	(\$19.81)
001.1100.610.102.024	SUPPLIES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$1.00	\$0.00	\$0.00	\$147.13	(\$146.13)	\$147.13	(\$146.13)
001.1100.610.102.027	SUPPLIES-READING	\$1,109.00	\$0.00	\$300.00	\$1,434.50	(\$325.50)	\$1,434.50	(\$325.50)
001.1100.610.102.029	SUPPLIES-SCIENCE	\$500.00	\$0.00	\$400.79	\$807.37	(\$307.37)	\$807.37	(\$307.37)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$60.46	\$0.00	\$0.00	\$342.92	(\$282.46)	\$344.00	(\$283.54)
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$0.00	\$0.00	\$2,041.64	(\$1,041.64)	\$2,041.64	(\$1,041.64)
001.1100.610.102.050	SUPPLIES-FOREIGN LANGU	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.055	SUPPLIES-COMPUTER	\$1,500.00	\$0.00	\$0.00	\$114.30	\$1,385.70	\$1,500.00	\$0.00
001.1100.611.101.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.611.102.055	COMPUTER PARTS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.101.000	GENERAL BOOKS	\$402.50	\$0.00	\$0.00	\$385.00	\$17.50	\$402.50	\$0.00

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001.1100.641.101.015	BOOKS-ENGLISH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.641.101.023	BOOKS-MATH	\$1,946.71	\$0.00	\$230.00	\$230.00	\$1,716.71	\$1,946.71	\$0.00
001.1100.641.101.027	BOOKS-READING	\$2,106.71	\$0.00	\$690.00	\$1,225.95	\$880.76	\$2,106.71	\$0.00
001.1100.641.101.029	BOOKS-SCIENCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.1100.641.102.000	GENERAL BOOKS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.008	BOOKS-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.015	BOOKS-ENGLISH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.023	BOOKS-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.641.102.024	BOOKS-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.027	BOOKS-READING	\$641.88	\$0.00	\$163.00	\$640.69	\$1.19	\$640.68	\$1.20
001.1100.641.102.029	BOOKS-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.641.102.035	BOOKS-LANGUAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.050	BOOKS-FOREIGN LANGUAGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.055	BOOKS-COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.008	A/V-ART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.022	A/V-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.023	A/V-MATH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.024	A/V-MUSIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.025	A/V-PHYSICAL ED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.027	A/V-READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.029	A/V-SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.030	A/V-SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.101.050	A/V-OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.642.102.022	A/V-LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.102.027	A/V-READING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.102.029	A/V-SCIENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.102.030	A/V-SOCIAL STUDIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1100.642.102.050	A/V - OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.650.101.055	SOFTWARE-COMPUTER	\$770.70	\$0.00	\$0.00	\$0.00	\$770.70	\$770.70	\$0.00
001.1100.650.102.055	SOFTWARE-COMPUTER	\$770.70	\$0.00	\$0.00	\$124.60	\$646.10	\$770.70	\$0.00
001.1100.733.101.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	\$139.00	\$378.98	(\$377.98)	\$378.98	(\$377.98)
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.000	NEW EQUIPMENT-GENERAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.008	NEW EQUIPMENT-ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.023	NEW EQUIPMENT-MATH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.025	NEW EQUIPMENT-PHYSICA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.027	NEW EQUIPMENT-READING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.029	NEW EQUIPMENT-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$1,482.56	(\$1,481.56)	\$1,482.56	(\$1,481.56)
001.1100.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.000	REPLACEMENT EQUIP- GEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.008	REPLACEMENT EQUIP- ART	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.022	REPLACEMENT EQUIP- LIBR	\$115.00	\$0.00	\$0.00	\$49.75	\$65.25	\$115.00	\$0.00
001.1100.737.101.024	REPLACEMENT EQUIP- MUS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.101.025	REPLACEMENT EQUIP- PHY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.000	REPLACEMENT EQUIP- GEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.1100.737.102.022	REPLACEMENT EQUIP- LIBR	\$115.00	\$0.00	\$0.00	\$49.75	\$65.25	\$115.00	\$0.00
001.1100.737.102.023	REPLACEMENT EQUIP- MA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.024	REPLACEMENT EQUIP- MU	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.025	REPLACEMENT EQUIP- PH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.029	REPLACEMENT EQUIP- SCI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.030	REPLACEMENT EQUIP- SOC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.738.101.055	REPLACEMENT EQUIP- COI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.738.102.055	REPLACEMENT EQUIP- COI	\$1.00	\$0.00	\$0.00	\$154.60	(\$153.60)	\$154.60	(\$153.60)
001.1100.810.101.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.810.102.024	DUES AND FEES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$3,578,315.44	\$0.00	\$2,349,577.73	\$3,546,803.24	\$31,512.20	\$3,625,728.03	(\$47,412.59)
Func: REGULAR PROGRAMS - 1100		\$3,578,315.44	\$0.00	\$2,349,577.73	\$3,546,803.24	\$31,512.20	\$3,625,728.03	(\$47,412.59)
001.1200.110.101.000	TEACHER SALARIES	\$286,978.10	\$0.00	\$185,751.34	\$344,659.67	(\$57,681.57)	\$344,659.67	(\$57,681.57)
001.1200.110.102.000	TEACHER SALARIES	\$286,275.80	\$0.00	\$119,745.48	\$245,483.92	\$40,791.88	\$245,483.92	\$40,791.88
001.1200.111.101.000	SPED SECRETARY	\$12,106.92	\$0.00	\$4,859.85	\$12,328.47	(\$221.55)	\$12,328.47	(\$221.55)
001.1200.111.102.000	SPED SECRETARY	\$12,106.92	\$0.00	\$4,859.85	\$12,720.63	(\$613.71)	\$12,720.63	(\$613.71)
001.1200.112.101.000	SPED SUBSTITUTE SALARII	\$13,000.00	\$0.00	\$585.00	\$5,037.50	\$7,962.50	\$13,000.00	\$0.00
001.1200.112.102.000	SPED SUBSTITUTE SALARII	\$13,000.00	\$0.00	\$682.50	\$5,135.00	\$7,865.00	\$13,000.00	\$0.00
001.1200.113.101.000	SPED INTERVENTIONIST	\$14,833.71	\$0.00	\$8,467.56	\$18,439.35	(\$3,605.64)	\$18,439.35	(\$3,605.64)
001.1200.113.102.000	SPED INTERVENTIONIST	\$30,436.15	\$0.00	\$8,467.55	\$18,439.34	\$11,996.81	\$18,439.34	\$11,996.81
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$145,747.49	\$0.00	\$89,964.83	\$170,400.84	(\$24,653.35)	\$170,400.84	(\$24,653.35)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$127,036.32	\$0.00	\$60,800.45	\$114,636.78	\$12,399.54	\$114,636.78	\$12,399.54
001.1200.115.101.000	SPED SUMMER PROGRAM	\$12,200.00	\$0.00	\$0.00	\$9,030.23	\$3,169.77	\$9,030.23	\$3,169.77

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001.1200.115.102.000	SPED SUMMER PROGRAM	\$8,000.00	\$0.00	\$0.00	\$9,060.00	(\$1,060.00)	\$9,060.00	(\$1,060.00)
001.1200.240.101.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$1,843.50	\$1,156.50	\$3,000.00	\$0.00
001.1200.240.102.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$1,843.50	\$1,156.50	\$3,000.00	\$0.00
001.1200.321.101.000	SPED TUTORING SERVICES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
001.1200.321.102.000	SPED TUTORING SERVICES	\$1,600.00	\$0.00	\$100.00	\$2,958.12	(\$1,358.12)	\$2,858.12	(\$1,258.12)
001.1200.322.101.000	SPED TRAINING	\$1,500.00	\$0.00	\$195.00	\$395.00	\$1,105.00	\$1,500.00	\$0.00
001.1200.322.102.000	SPED TRAINING	\$1,500.00	\$0.00	\$0.00	\$350.00	\$1,150.00	\$1,500.00	\$0.00
001.1200.323.101.000	SPED CONTRACTED SERVI	\$63,420.00	\$0.00	\$41,857.09	\$69,182.37	(\$5,762.37)	\$69,182.37	(\$5,762.37)
001.1200.323.102.000	SPED CONTRACTED SERVI	\$167,124.00	\$0.00	\$132,775.70	\$235,878.56	(\$68,754.56)	\$235,878.56	(\$68,754.56)
001.1200.430.101.000	EQUIP REPAIRS/MAINT CO	\$600.00	\$0.00	\$262.20	\$588.81	\$11.19	\$600.00	\$0.00
001.1200.430.102.000	EQUIP REPAIRS/MAINT CO	\$600.00	\$0.00	\$336.04	\$562.00	\$38.00	\$600.00	\$0.00
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$5,000.00	\$0.00	\$0.00	\$14,456.50	(\$9,456.50)	\$14,456.50	(\$9,456.50)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$59,700.00	\$0.00	\$0.00	\$30,183.87	\$29,516.13	\$30,183.87	\$29,516.13
001.1200.569.101.000	SPECIAL PLACEMENTS	\$119,396.00	\$0.00	\$58,048.05	\$104,688.60	\$14,707.40	\$119,396.00	\$0.00
001.1200.569.102.000	SPECIAL PLACEMENTS	\$747,398.00	\$0.00	\$382,881.48	\$682,494.34	\$64,903.66	\$712,398.00	\$35,000.00
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	\$0.00	\$37.80	\$212.20	\$250.00	\$0.00
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	\$0.00	\$212.22	\$37.78	\$250.00	\$0.00
001.1200.600.101.031	REPAIR PARTS-SPED	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.1200.600.101.036	REPAIR PARTS-SPEECH	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.1200.610.101.031	SUPPLIES-SPED	\$2,500.00	\$0.00	\$223.91	\$1,993.58	\$506.42	\$2,500.00	\$0.00
001.1200.610.101.036	SUPPLIES-SPEECH	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001.1200.610.101.055	SUPPLIES-COMPUTER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
001.1200.610.102.031	SUPPLIES-SPED	\$3,000.00	\$0.00	\$204.14	\$2,819.66	\$180.34	\$3,000.00	\$0.00
001.1200.610.102.036	SUPPLIES-SPEECH	\$250.00	\$0.00	\$16.11	\$16.11	\$233.89	\$250.00	\$0.00
001.1200.641.101.031	BOOKS-SPED	\$550.00	\$0.00	\$0.00	\$101.50	\$448.50	\$550.00	\$0.00

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001.1200.641.102.031	BOOKS-SPED	\$550.00	\$0.00	\$6.29	\$264.50	\$285.50	\$550.00	\$0.00
001.1200.642.101.036	A/V-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.642.102.036	A/V-SPEECH	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$0.00	\$0.00	\$988.96	\$211.04	\$1,200.00	\$0.00
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$0.00	\$0.00	\$455.00	\$745.00	\$1,200.00	\$0.00
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00	\$1,330.00	\$0.00
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,330.00	\$0.00	\$0.00	\$601.18	\$728.82	\$1,330.00	\$0.00
001.1200.734.101.055	NEW COMPUTER-SPED	\$870.00	\$0.00	\$0.00	\$869.95	\$0.05	\$869.95	\$0.05
001.1200.734.102.055	NEW COMPUTER-SPED	\$870.00	\$0.00	\$0.00	\$869.95	\$0.05	\$869.95	\$0.05
001.1200.737.101.000	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1200.737.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.738.101.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1200.738.102.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.1200.810.101.000	DUES & FEES	\$625.00	\$0.00	\$0.00	\$410.00	\$215.00	\$625.00	\$0.00
001.1200.810.102.000	DUES & FEES	\$400.00	\$0.00	\$0.00	\$335.00	\$65.00	\$400.00	\$0.00
Fund: OPERATING FUND - 001		\$2,151,837.41	\$0.00	\$1,101,090.42	\$2,120,772.31	\$31,065.10	\$2,192,027.55	(\$40,190.14)
Func: SPECIAL PROGRAMS - 1200		\$2,151,837.41	\$0.00	\$1,101,090.42	\$2,120,772.31	\$31,065.10	\$2,192,027.55	(\$40,190.14)
001.1270.110.101.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.110.102.000	GIFTED/TALENTED SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.101.000	GIFTED/TALENTED CONTR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.321.102.000	GIFTED/TALENTED CONTR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.101.000	GIFTED/TALENTED SUPPLIF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.102.000	GIFTED/TALENTED SUPPLIF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00

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Func: GIFTED & TALENTED - 1270		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
001.1410.110.101.000	CO-CURRICULAR SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$13,550.00	\$0.00	\$4,750.00	\$7,350.00	\$6,200.00	\$13,550.00	\$0.00
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$0.00	\$0.00	\$1,080.00	\$4,180.00	\$5,260.00	\$0.00
001.1410.610.101.000	CO-CURRICULAR SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.610.102.000	CO-CURRICULAR-SUPPLIES	\$1,077.00	\$0.00	\$544.04	\$864.00	\$213.00	\$1,077.00	\$0.00
001.1410.733.102.000	CO-CURRICULAR NEW EQU	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.737.102.000	CO-CURRICULAR-REPLACE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1410.810.102.000	CO-CURRICULAR-DUES/FE	\$1,025.00	\$0.00	\$0.00	\$560.00	\$465.00	\$1,025.00	\$0.00
Fund: OPERATING FUND - 001		\$20,916.00	\$0.00	\$5,294.04	\$9,854.00	\$11,062.00	\$20,913.00	\$3.00
Func: CO-CURRICULAR PROGRAMS - 1410		\$20,916.00	\$0.00	\$5,294.04	\$9,854.00	\$11,062.00	\$20,913.00	\$3.00
001.2113.110.101.000	STUDENT SERVICES COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2113.110.102.000	STUDENT SERVICES COOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2113.580.101.000	TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2113.580.102.000	TRAVEL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: SOCIAL WORK - 2113		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2120.110.101.000	GUIDANCE SALARY	\$70,082.00	\$0.00	\$37,736.48	\$70,082.00	\$0.00	\$70,082.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$52,041.00	\$0.00	\$28,022.04	\$52,041.00	\$0.00	\$52,041.00	\$0.00

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001.2120.610.101.017	SUPPLIES-GUIDANCE	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001.2120.610.102.017	SUPPLIES-GUIDANCE	\$200.00	\$0.00	\$0.00	\$105.50	\$94.50	\$200.00	\$0.00
001.2120.641.102.017	BOOKS-GUIDANCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.733.101.000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.734.101.055	NEW COMPUTER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2120.734.102.055	NEW COMPUTER EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.737.102.000	REPLACEMENT EQUIP/FUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2120.738.101.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2120.738.102.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: OPERATING FUND - 001		\$122,626.00	\$0.00	\$65,758.52	\$122,228.50	\$397.50	\$122,623.00	\$3.00
Func: GUIDANCE SERVICES - 2120		\$122,626.00	\$0.00	\$65,758.52	\$122,228.50	\$397.50	\$122,623.00	\$3.00
001.2123.330.101.000	SPED APPRAISAL	\$180,881.00	\$0.00	\$57,376.39	\$120,602.50	\$60,278.50	\$180,881.00	\$0.00
001.2123.330.102.000	SPED APPRAISAL	\$161,062.00	\$0.00	\$74,300.53	\$148,886.27	\$12,175.73	\$161,062.00	\$0.00
001.2123.331.101.000	TESTING SERVICES	\$2,747.36	\$0.00	\$1,547.36	\$2,914.61	(\$167.25)	\$2,914.61	(\$167.25)
001.2123.331.102.000	TESTING SERVICES	\$3,886.24	\$0.00	\$1,386.24	\$2,426.24	\$1,460.00	\$3,886.24	\$0.00
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2123.610.102.036	SUPPLIES-TESTING/SPEEC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$350,177.60	\$0.00	\$134,610.52	\$274,829.62	\$75,347.98	\$350,343.85	(\$166.25)
Func: GUIDANCE ASSESSMENT - 2123		\$350,177.60	\$0.00	\$134,610.52	\$274,829.62	\$75,347.98	\$350,343.85	(\$166.25)

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001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.2129.321.102.000	HOME TUTORING	\$1,300.00	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,300.00	\$0.00
Fund: OPERATING FUND - 001		\$1,400.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,400.00	\$0.00
Func: HOME TUTORING - 2129		\$1,400.00	\$0.00	\$0.00	\$1,200.00	\$200.00	\$1,400.00	\$0.00
001.2132.330.101.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2132.330.102.000	MEDICAL CONSULTATIONS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: HEALTH SERVICES - 2132		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2134.110.101.000	NURSE SALARY	\$58,066.00	\$0.00	\$30,814.00	\$57,826.00	\$240.00	\$57,826.00	\$240.00
001.2134.110.102.000	NURSE SALARY	\$56,066.00	\$0.00	\$29,737.04	\$55,826.00	\$240.00	\$55,826.00	\$240.00
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,100.00	\$0.00	\$0.00	\$485.48	\$1,614.52	\$2,100.00	\$0.00
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,288.02	\$0.00	\$0.00	\$595.78	\$1,692.24	\$2,288.02	\$0.00
Fund: OPERATING FUND - 001		\$118,521.02	\$0.00	\$60,551.04	\$114,733.26	\$3,787.76	\$118,040.02	\$481.00
Func: NURSING SERVICES - 2134		\$118,521.02	\$0.00	\$60,551.04	\$114,733.26	\$3,787.76	\$118,040.02	\$481.00
001.2139.331.101.055	TECHNICAL SUPPORT	\$239.42	\$0.00	\$0.00	\$499.29	(\$259.87)	\$499.29	(\$259.87)
001.2139.331.102.055	TECHNICAL SUPPORT	\$239.42	\$0.00	\$0.00	\$499.29	(\$259.87)	\$499.29	(\$259.87)
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$271.40	\$0.00	\$0.00	\$205.00	\$66.40	\$271.40	\$0.00
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.610.101.000	OFFICE SUPPLIES	\$348.93	\$0.00	\$0.00	\$261.62	\$87.31	\$348.93	\$0.00
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.733.101.000	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2139.733.102.000	NEW EQUIPMENT	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$109.00	\$1.00
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$3,317.18	\$0.00	\$0.00	\$2,604.55	\$712.63	\$3,317.18	\$0.00
001.2139.737.102.000	REPLACEMENT EQUIPMEN	\$117.00	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00
Fund: OPERATING FUND - 001		\$4,647.35	\$0.00	\$0.00	\$4,069.75	\$577.60	\$5,162.09	(\$514.74)
Func: OTHER HEALTH SERVICES - 2139		\$4,647.35	\$0.00	\$0.00	\$4,069.75	\$577.60	\$5,162.09	(\$514.74)
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$0.00	\$0.00	\$682.00	\$318.00	\$1,000.00	\$0.00
001.2190.890.102.000	ASSEMBLIES/ENRICHMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$1,001.00	\$0.00	\$0.00	\$682.00	\$319.00	\$1,000.00	\$1.00
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$1,001.00	\$0.00	\$0.00	\$682.00	\$319.00	\$1,000.00	\$1.00
001.2211.116.101.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2211.116.102.000	CURRICULUM STIPENDS	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: CURRICULUM DEVELOPMENT STIPENDS - 2211		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.2213.322.101.000	WORKSHOP REIMBURSEMI	\$3,750.00	\$0.00	\$459.98	\$2,844.98	\$905.02	\$3,750.00	\$0.00

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001.2213.322.102.000	WORKSHOP REIMBURSEME	\$3,750.00	\$0.00	\$0.00	\$1,155.00	\$2,595.00	\$3,750.00	\$0.00
001.2213.323.101.000	PARA WORKSHOPS/CONF	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
001.2213.323.102.000	PARA WORKSHOPS/CONF	\$1,250.00	\$0.00	\$0.00	\$79.00	\$1,171.00	\$1,250.00	\$0.00
Fund: OPERATING FUND - 001		\$10,000.00	\$0.00	\$459.98	\$4,078.98	\$5,921.02	\$10,000.00	\$0.00
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$0.00	\$459.98	\$4,078.98	\$5,921.02	\$10,000.00	\$0.00
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$0.00	\$0.00	\$7,214.00	(\$1,914.00)	\$7,214.00	(\$1,914.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$0.00	\$0.00	\$1,590.00	\$3,110.00	\$4,700.00	\$0.00
001.2219.321.101.000	IN-SERVICE TRAINING/CUR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.321.102.000	IN-SERVICE TRAINING/CUR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.641.101.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.641.102.000	PROF BOOKS/SUBSCRIPTIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2219.810.101.000	PROFESSIONAL DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2219.810.102.000	PROFESSIONAL DUES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$10,005.00	\$0.00	\$0.00	\$8,804.00	\$1,201.00	\$11,914.00	(\$1,909.00)
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,005.00	\$0.00	\$0.00	\$8,804.00	\$1,201.00	\$11,914.00	(\$1,909.00)
001.2222.110.101.000	LIBRARIAN SALARY	\$14,187.00	\$0.00	\$0.00	\$0.00	\$14,187.00	\$14,187.00	\$0.00
001.2222.110.102.000	LIBRARIAN SALARY	\$14,187.00	\$0.00	\$0.00	\$0.00	\$14,187.00	\$14,187.00	\$0.00
001.2222.114.101.000	LIBRARY AIDE SALARY	\$8,937.57	\$0.00	\$5,362.07	\$9,294.24	(\$356.67)	\$9,294.24	(\$356.67)
001.2222.114.102.000	LIBRARY AIDE SALARY	\$8,937.57	\$0.00	\$5,362.18	\$9,294.46	(\$356.89)	\$9,303.46	(\$365.89)
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$0.00	\$51.90	\$51.90	\$348.10	\$400.00	\$0.00
001.2222.610.102.022	SUPPLIES-LIBRARY	\$290.00	\$0.00	\$35.04	\$60.99	\$229.01	\$290.00	\$0.00

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001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$0.00	\$150.00	\$857.37	\$642.63	\$1,500.00	\$0.00
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$0.00	\$322.58	\$880.73	\$119.27	\$1,000.00	\$0.00
001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$0.00	\$0.00	\$2,145.00	(\$1,145.00)	\$2,145.00	(\$1,145.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$0.00	\$0.00	\$2,145.00	(\$50.00)	\$2,145.00	(\$50.00)
001.2222.733.101.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.733.102.022	LIBRARY NEW EQUIP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.101.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.734.102.055	LIB/GEN COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2222.737.101.000	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2222.737.102.000	REPLACEMENT EQUIPMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2222.738.101.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2222.738.102.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: OPERATING FUND - 001		\$52,538.14	\$0.00	\$11,283.77	\$24,729.69	\$27,808.45	\$54,451.70	(\$1,913.56)
Func: EDUCATIONAL MEDIA - 2222		\$52,538.14	\$0.00	\$11,283.77	\$24,729.69	\$27,808.45	\$54,451.70	(\$1,913.56)
001.2310.115.101.000	SECRETARY SALARY	\$1.00	\$0.00	\$0.00	\$848.00	(\$847.00)	\$848.00	(\$847.00)
001.2310.115.102.000	SECRETARY SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$0.00	\$1,250.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$0.00	\$1,250.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
001.2310.540.102.000	ADVERTISING	\$500.00	\$0.00	\$0.00	\$49.00	\$451.00	\$500.00	\$0.00
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$0.00	\$0.00	\$494.51	\$205.49	\$700.00	\$0.00
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$0.00	\$0.00	\$1,166.56	(\$466.56)	\$1,166.56	(\$466.56)
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$0.00	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01

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001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$0.00	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01
001.2310.840.101.000	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2310.840.102.000	CONTINGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: OPERATING FUND - 001		\$11,372.00	\$0.00	\$2,500.00	\$11,278.05	\$93.95	\$12,684.54	(\$1,312.54)
Func: SCHOOL BOARD - 2310		\$11,372.00	\$0.00	\$2,500.00	\$11,278.05	\$93.95	\$12,684.54	(\$1,312.54)
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Fund: OPERATING FUND - 001		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$0.00	\$625.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$0.00	\$625.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$0.00	\$0.00	\$432.37	\$167.63	\$600.00	\$0.00
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$0.00	\$0.00	\$432.38	\$167.62	\$600.00	\$0.00
Fund: OPERATING FUND - 001		\$3,700.00	\$0.00	\$1,250.00	\$3,364.75	\$335.25	\$3,700.00	\$0.00
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$0.00	\$1,250.00	\$3,364.75	\$335.25	\$3,700.00	\$0.00
001.2314.120.101.000	SUPERVISOR OF THE CHEC	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.2314.120.102.000	SUPERVISOR OF THE CHEC	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.2314.121.101.000	MODERATOR	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
001.2314.121.102.000	MODERATOR	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00

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001.2314.340.101.000	LEGAL NOTICES	\$125.00	\$0.00	\$0.00	\$214.88	(\$89.88)	\$214.88	(\$89.88)
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$0.00	\$0.00	\$214.87	(\$89.87)	\$214.87	(\$89.87)
001.2314.800.101.000	OTHER SB2 EXPENSE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
001.2314.800.102.000	OTHER SB2 EXPENSE	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
Fund: OPERATING FUND - 001		\$2,900.00	\$0.00	\$0.00	\$429.75	\$2,470.25	\$3,079.75	(\$179.75)
Func: DISTRICT MEETING - 2314		\$2,900.00	\$0.00	\$0.00	\$429.75	\$2,470.25	\$3,079.75	(\$179.75)
001.2317.300.101.000	AUDITORS	\$4,532.00	\$0.00	\$0.00	\$1,104.00	\$3,428.00	\$4,532.00	\$0.00
001.2317.300.102.000	AUDITORS	\$4,532.00	\$0.00	\$0.00	\$1,104.00	\$3,428.00	\$4,532.00	\$0.00
Fund: OPERATING FUND - 001		\$9,064.00	\$0.00	\$0.00	\$2,208.00	\$6,856.00	\$9,064.00	\$0.00
Func: AUDIT - 2317		\$9,064.00	\$0.00	\$0.00	\$2,208.00	\$6,856.00	\$9,064.00	\$0.00
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$0.00	\$617.50	\$7,761.52	(\$261.52)	\$7,761.52	(\$261.52)
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$0.00	\$28.50	\$468.14	\$7,031.86	\$7,500.00	\$0.00
Fund: OPERATING FUND - 001		\$15,000.00	\$0.00	\$646.00	\$8,229.66	\$6,770.34	\$15,261.52	(\$261.52)
Func: ATTORNEY - 2318		\$15,000.00	\$0.00	\$646.00	\$8,229.66	\$6,770.34	\$15,261.52	(\$261.52)
001.2321.312.101.000	SAU #53	\$90,346.59	\$0.00	\$22,586.63	\$90,346.58	\$0.01	\$90,346.59	\$0.00
001.2321.312.102.000	SAU #53	\$90,346.58	\$0.00	\$22,586.63	\$90,346.58	\$0.00	\$90,346.58	\$0.00
Fund: OPERATING FUND - 001		\$180,693.17	\$0.00	\$45,173.26	\$180,693.16	\$0.01	\$180,693.17	\$0.00
Func: SAU MANAGEMENT SERVICES - 2321		\$180,693.17	\$0.00	\$45,173.26	\$180,693.16	\$0.01	\$180,693.17	\$0.00

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001.2410.111.101.000	PRINCIPAL SALARY	\$87,199.80	\$0.00	\$33,538.36	\$87,199.80	\$0.00	\$87,199.80	\$0.00
001.2410.111.102.000	PRINCIPAL SALARY	\$89,301.00	\$0.00	\$34,346.60	\$89,301.00	\$0.00	\$89,301.00	\$0.00
001.2410.112.101.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.112.102.000	ASST PRINCIPAL SALARY	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.113.102.000	SUBSTITUTE CALLING STIP	\$1,500.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$1,500.00	\$0.00
001.2410.550.101.000	REPORT CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2410.550.102.000	REPORT CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2410.734.101.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.734.102.055	NEW EQUIPMENT-COMPUT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2410.810.101.000	PROFESSIONAL DUES	\$1,000.00	\$0.00	\$0.00	\$1,164.00	(\$164.00)	\$1,164.00	(\$164.00)
001.2410.810.102.000	PROFESSIONAL DUES	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00
Fund: OPERATING FUND - 001		\$179,339.80	\$0.00	\$67,884.96	\$178,164.80	\$1,175.00	\$179,499.80	(\$160.00)
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$179,339.80	\$0.00	\$67,884.96	\$178,164.80	\$1,175.00	\$179,499.80	(\$160.00)
001.2411.115.101.000	SECRETARIES SALARIES	\$40,187.29	\$0.00	\$12,256.93	\$31,944.79	\$8,242.50	\$31,944.79	\$8,242.50
001.2411.115.102.000	SECRETARIES SALARIES	\$40,187.48	\$0.00	\$22,523.40	\$54,541.30	(\$14,353.82)	\$54,541.30	(\$14,353.82)
Fund: OPERATING FUND - 001		\$80,374.77	\$0.00	\$34,780.33	\$86,486.09	(\$6,111.32)	\$86,486.09	(\$6,111.32)
Func: DISTRICT SECRETARIES - 2411		\$80,374.77	\$0.00	\$34,780.33	\$86,486.09	(\$6,111.32)	\$86,486.09	(\$6,111.32)
001.2490.110.101.055	TECH SUPPORT SALARY	\$23,306.11	\$0.00	\$9,251.24	\$21,475.56	\$1,830.55	\$21,475.56	\$1,830.55
001.2490.110.102.055	TECH SUPPORT SALARY	\$23,306.11	\$0.00	\$9,251.25	\$21,475.57	\$1,830.54	\$21,475.57	\$1,830.54
001.2490.240.101.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
001.2490.240.102.000	COURSE REIMBURSEMENT	\$6,000.00	\$0.00	\$675.00	\$675.00	\$5,325.00	\$6,000.00	\$0.00

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001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$500.00	\$0.00	\$0.00	\$379.37	\$120.63	\$500.00	\$0.00
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$0.00	\$0.00	\$74.63	\$325.37	\$400.00	\$0.00
001.2490.430.101.055	MAINTENANCE CONTRACT	\$10,666.88	\$0.00	\$4,008.74	\$12,361.11	(\$1,694.23)	\$12,361.11	(\$1,694.23)
001.2490.430.102.055	MAINTENANCE CONTRACT	\$10,658.56	\$0.00	\$1,538.88	\$12,639.21	(\$1,980.65)	\$12,639.21	(\$1,980.65)
001.2490.431.101.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.431.102.055	OUTSIDE TECH SUPPORT -	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.101.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.442.102.000	EQUIPMENT RENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.531.101.000	COMMUNICATIONS	\$1,200.00	\$0.00	\$24.84	\$244.69	\$955.31	\$1,200.00	\$0.00
001.2490.531.102.000	COMMUNICATIONS	\$1,000.00	\$0.00	\$0.00	\$219.85	\$780.15	\$1,000.00	\$0.00
001.2490.534.101.000	POSTAGE	\$440.00	\$0.00	\$0.00	\$429.84	\$10.16	\$440.00	\$0.00
001.2490.534.102.000	POSTAGE	\$600.00	\$0.00	\$0.00	\$127.81	\$472.19	\$600.00	\$0.00
001.2490.550.101.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.550.102.000	PRINTING/BINDING HANDB	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.580.101.000	TRAVEL/CONFERENCE/ADM	\$750.00	\$0.00	\$0.00	\$235.00	\$515.00	\$750.00	\$0.00
001.2490.580.102.000	TRAVEL/CONFERENCE/ADM	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2490.610.101.000	SUPPLIES-ADMIN OFFICE	\$1,900.00	\$0.00	\$69.08	\$1,047.65	\$852.35	\$1,900.00	\$0.00
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$2,000.00	\$0.00	\$249.17	\$1,341.71	\$658.29	\$2,000.00	\$0.00
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AL	\$300.00	\$0.00	\$0.00	\$227.07	\$72.93	\$300.00	\$0.00
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AL	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00
001.2490.650.101.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.650.102.055	SOFTWARE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.733.101.000	ADDITIONAL EQUIPMENT-A	\$350.00	\$0.00	\$337.50	\$337.50	\$12.50	\$350.00	\$0.00
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2490.738.102.055	REPLACEMENT COMPUTEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$0.00	\$0.00	\$367.50	\$132.50	\$500.00	\$0.00
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$0.00	\$0.00	\$763.41	(\$113.41)	\$763.41	(\$113.41)
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$300.00	\$0.00	\$0.00	\$306.11	(\$6.11)	\$306.11	(\$6.11)
Fund: OPERATING FUND - 001		\$91,516.66	\$0.00	\$25,405.70	\$74,903.59	\$16,613.07	\$91,636.97	(\$120.31)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$91,516.66	\$0.00	\$25,405.70	\$74,903.59	\$16,613.07	\$91,636.97	(\$120.31)
001.2610.110.101.000	CUSTODIAN SALARY	\$53,480.48	\$0.00	\$33,578.07	\$77,228.61	(\$23,748.13)	\$77,228.61	(\$23,748.13)
001.2610.110.102.000	CUSTODIAN SALARY	\$81,881.28	\$0.00	\$28,589.00	\$55,851.99	\$26,029.29	\$55,851.99	\$26,029.29
001.2610.112.101.000	SUBSTITUTE CUSTODIAN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.112.102.000	SUBSTITUTE CUSTODIAN	\$1.00	\$0.00	\$0.00	\$13,287.84	(\$13,286.84)	\$13,287.84	(\$13,286.84)
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$4,522.00	(\$4,521.00)	\$4,522.00	(\$4,521.00)
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001.2610.580.102.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Fund: OPERATING FUND - 001		\$135,965.76	\$0.00	\$62,167.07	\$150,890.44	(\$14,924.68)	\$151,490.44	(\$15,524.68)
Func: OPERATION/MAINT-PERSONNEL - 2610		\$135,965.76	\$0.00	\$62,167.07	\$150,890.44	(\$14,924.68)	\$151,490.44	(\$15,524.68)
001.2620.411.101.000	WATER/SEWER	\$2,500.00	\$0.00	\$953.29	\$2,195.28	\$304.72	\$2,500.00	\$0.00

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001.2620.411.102.000	WATER/SEWER	\$1,800.00	\$0.00	\$689.18	\$1,815.90	(\$15.90)	\$1,815.90	(\$15.90)
001.2620.441.102.000	MODULAR LEASE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.531.101.000	TELEPHONE	\$4,766.00	\$0.00	\$1,686.99	\$3,935.40	\$830.60	\$3,935.40	\$830.60
001.2620.531.102.000	TELEPHONE	\$2,894.00	\$0.00	\$1,139.86	\$3,092.55	(\$198.55)	\$3,092.55	(\$198.55)
001.2620.600.101.000	SUPPLIES-OPERATION/MAINTENANCE	\$11,000.00	\$0.00	\$95.00	\$6,437.55	\$4,562.45	\$11,000.00	\$0.00
001.2620.600.102.000	SUPPLIES-OPERATION/MAINTENANCE	\$11,000.00	\$0.00	\$935.57	\$4,688.25	\$6,311.75	\$11,000.00	\$0.00
001.2620.621.101.000	NATURAL GAS	\$10,250.00	\$0.00	\$5,214.57	\$8,400.00	\$1,850.00	\$10,250.00	\$0.00
001.2620.621.102.000	NATURAL GAS	\$20,000.00	\$0.00	\$4,272.68	\$11,200.00	\$8,800.00	\$20,000.00	\$0.00
001.2620.622.101.000	ELECTRICITY	\$25,514.00	\$0.00	\$10,757.12	\$24,156.00	\$1,358.00	\$24,156.00	\$1,358.00
001.2620.622.102.000	ELECTRICITY	\$19,389.00	\$0.00	\$8,862.86	\$19,369.80	\$19.20	\$19,369.80	\$19.20
001.2620.731.101.000	NEW EQUIPMENT-OPERATION/MAINTENANCE	\$1.00	\$0.00	\$0.00	\$628.50	(\$627.50)	\$628.50	(\$627.50)
001.2620.731.102.000	NEW EQUIPMENT-OPERATION/MAINTENANCE	\$1.00	\$0.00	\$0.00	\$606.53	(\$605.53)	\$606.53	(\$605.53)
001.2620.735.101.000	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	\$0.00	\$400.31	\$99.69	\$500.00	\$0.00
001.2620.735.102.000	REPLACEMENT EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.2620.890.101.000	VANDALISM	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
001.2620.890.102.000	VANDALISM	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00
Fund: OPERATING FUND - 001		\$110,266.00	\$0.00	\$34,607.12	\$86,926.07	\$23,339.93	\$109,504.68	\$761.32
Func: OPERATION/MAINTENANCE - 2620		\$110,266.00	\$0.00	\$34,607.12	\$86,926.07	\$23,339.93	\$109,504.68	\$761.32
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$0.00	\$0.00	\$541.33	\$1,458.67	\$2,000.00	\$0.00
001.2621.430.102.000	REPAIRS-HEAT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2621.431.101.000	REPAIRS-ELECTRIC/PLUMBING	\$3,800.00	\$0.00	\$0.00	\$4,432.76	(\$632.76)	\$4,432.76	(\$632.76)
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMBING	\$3,000.00	\$0.00	\$0.00	\$372.50	\$2,627.50	\$3,000.00	\$0.00
001.2621.432.101.000	OTHER REPAIRS TO BUILDINGS	\$1.00	\$0.00	\$0.00	\$12,319.80	(\$12,318.80)	\$12,319.80	(\$12,318.80)

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001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$0.00	\$0.00	\$5,973.48	(\$3,973.48)	\$5,973.48	(\$3,973.48)
001.2621.520.101.000	LIABILITY INSURANCE	\$7,150.00	\$0.00	\$0.00	\$7,774.00	(\$624.00)	\$7,774.00	(\$624.00)
001.2621.520.102.000	LIABILITY INSURANCE	\$7,150.00	\$0.00	\$0.00	\$7,774.00	(\$624.00)	\$7,774.00	(\$624.00)
Fund: OPERATING FUND - 001		\$25,102.00	\$0.00	\$0.00	\$39,187.87	(\$14,085.87)	\$43,274.04	(\$18,172.04)
Func: OPERATION/MAINT-BLDG - 2621		\$25,102.00	\$0.00	\$0.00	\$39,187.87	(\$14,085.87)	\$43,274.04	(\$18,172.04)
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$0.00	\$1,620.00	\$3,820.00	\$3,740.00	\$7,560.00	\$0.00
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$0.00	\$1,656.00	\$3,936.00	\$3,804.00	\$7,740.00	\$0.00
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,025.00	\$0.00	\$0.00	\$2,500.65	\$1,524.35	\$4,025.00	\$0.00
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$0.00	\$0.00	\$4,450.00	\$2,200.00	\$6,650.00	\$0.00
Fund: OPERATING FUND - 001		\$25,975.00	\$0.00	\$3,276.00	\$14,706.65	\$11,268.35	\$25,975.00	\$0.00
Func: OPERATION/MAINT-GROUNDS - 2630		\$25,975.00	\$0.00	\$3,276.00	\$14,706.65	\$11,268.35	\$25,975.00	\$0.00
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$0.00	\$532.02	\$895.68	(\$295.68)	\$895.68	(\$295.68)
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$400.00	\$0.00	\$0.00	\$138.19	\$261.81	\$400.00	\$0.00
001.2640.431.101.000	CONTRACT MAINTENANCE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	\$0.00
001.2640.431.102.000	CONTRACT MAINTENANCE	\$3,975.00	\$0.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	\$0.00
001.2640.432.101.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.432.102.000	CONTRACT MAINT-ELECT/F	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2640.433.101.000	OTHER CONTRACT MAINT	\$5,000.00	\$0.00	\$1,233.11	\$4,897.58	\$102.42	\$5,000.00	\$0.00
001.2640.433.102.000	OTHER CONTRACT MAINT	\$6,000.00	\$0.00	\$1,184.86	\$8,482.89	(\$2,482.89)	\$8,482.89	(\$2,482.89)
Fund: OPERATING FUND - 001		\$19,952.00	\$0.00	\$2,949.99	\$14,414.34	\$5,537.66	\$22,728.57	(\$2,776.57)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$19,952.00	\$0.00	\$2,949.99	\$14,414.34	\$5,537.66	\$22,728.57	(\$2,776.57)

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001.2660.110.101.000	CROSSING GUARD	\$5,493.60	\$0.00	\$2,678.04	\$5,262.66	\$230.94	\$5,262.66	\$230.94
001.2660.110.102.000	CROSSING GUARD	\$5,493.60	\$0.00	\$2,678.04	\$5,527.35	(\$33.75)	\$5,527.35	(\$33.75)
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$11,700.00	\$27,300.00
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$11,700.00	\$27,300.00
Fund: OPERATING FUND - 001		\$88,987.20	\$0.00	\$5,356.08	\$10,790.01	\$78,197.19	\$34,190.01	\$54,797.19
Func: SECURITY SERVICES - 2660		\$88,987.20	\$0.00	\$5,356.08	\$10,790.01	\$78,197.19	\$34,190.01	\$54,797.19
001.2721.443.101.000	TRANSPORTATION CONTR	\$71,602.00	\$0.00	\$35,000.03	\$70,560.88	\$1,041.12	\$70,560.88	\$1,041.12
001.2721.443.102.000	TRANSPORTATION CONTR	\$74,602.00	\$0.00	\$37,038.26	\$75,205.39	(\$603.39)	\$75,205.39	(\$603.39)
001.2721.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2721.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$146,206.00	\$0.00	\$72,038.29	\$145,766.27	\$439.73	\$145,766.27	\$439.73
Func: PUPIL TRANSPORTATION - 2721		\$146,206.00	\$0.00	\$72,038.29	\$145,766.27	\$439.73	\$145,766.27	\$439.73
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$9,855.00	\$0.00	\$0.00	\$2,154.00	\$7,701.00	\$2,154.00	\$7,701.00
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$4,298.00	\$0.00	\$0.00	\$16,248.76	(\$11,950.76)	\$16,248.76	(\$11,950.76)
001.2722.518.101.000	SPED-TRANSPORTATION C	\$24,400.00	\$0.00	\$14,533.52	\$24,000.30	\$399.70	\$24,400.00	\$0.00
001.2722.518.102.000	SPED-TRANSPORTATION C	\$24,400.00	\$0.00	\$27,647.92	\$48,193.20	(\$23,793.20)	\$48,193.20	(\$23,793.20)
001.2722.519.101.000	SPED TRANSPORTATION	\$40,833.00	\$0.00	\$14,503.60	\$26,817.30	\$14,015.70	\$40,833.00	\$0.00
001.2722.519.102.000	SPED TRANSPORTATION	\$65,447.00	\$0.00	\$25,534.77	\$40,571.18	\$24,875.82	\$50,447.00	\$15,000.00
001.2722.626.101.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2722.626.102.000	FUEL SURCHARGE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$169,235.00	\$0.00	\$82,219.81	\$157,984.74	\$11,250.26	\$182,275.96	(\$13,040.96)
Func: SPECIAL ED TRANSPORTATION - 2722		\$169,235.00	\$0.00	\$82,219.81	\$157,984.74	\$11,250.26	\$182,275.96	(\$13,040.96)

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001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$0.00	\$2,666.17	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Fund: OPERATING FUND - 001		\$3,500.00	\$0.00	\$2,666.17	\$3,500.00	\$0.00	\$3,500.00	\$0.00
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$0.00	\$2,666.17	\$3,500.00	\$0.00	\$3,500.00	\$0.00
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,000.00	\$0.00	\$0.00	\$154.26	\$845.74	\$1,000.00	\$0.00
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
Fund: OPERATING FUND - 001		\$9,000.00	\$0.00	\$0.00	\$154.26	\$8,845.74	\$9,000.00	\$0.00
Func: FIELD TRIPS TRANSPORTATION - 2725		\$9,000.00	\$0.00	\$0.00	\$154.26	\$8,845.74	\$9,000.00	\$0.00
001.2900.211.101.000	HEALTH INSURANCE	\$595,328.15	\$0.00	\$240,832.14	\$547,850.54	\$47,477.61	\$547,880.54	\$47,447.61
001.2900.211.102.000	HEALTH INSURANCE	\$341,513.67	\$0.00	\$135,156.68	\$303,867.79	\$37,645.88	\$303,867.79	\$37,645.88
001.2900.212.101.000	DENTAL INSURANCE	\$17,051.18	\$0.00	\$6,688.70	\$15,441.40	\$1,609.78	\$15,441.40	\$1,609.78
001.2900.212.102.000	DENTAL INSURANCE	\$12,405.51	\$0.00	\$4,881.98	\$11,266.81	\$1,138.70	\$11,266.81	\$1,138.70
001.2900.213.101.000	LIFE INSURANCE	\$2,102.43	\$0.00	\$703.13	\$3,353.93	(\$1,251.50)	\$3,353.93	(\$1,251.50)
001.2900.213.102.000	LIFE INSURANCE	\$1,915.74	\$0.00	\$708.31	\$2,457.77	(\$542.03)	\$2,457.77	(\$542.03)
001.2900.214.101.000	DISABILITY INSURANCE	\$5,925.01	\$0.00	\$2,276.76	\$6,942.75	(\$1,017.74)	\$6,942.75	(\$1,017.74)
001.2900.214.102.000	DISABILITY INSURANCE	\$5,398.89	\$0.00	\$1,825.86	\$4,884.62	\$514.27	\$4,884.62	\$514.27
001.2900.220.000.000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.220.101.000	FICA	\$121,845.02	\$0.00	\$64,018.11	\$126,361.16	(\$4,516.14)	\$126,361.16	(\$4,516.14)
001.2900.220.102.000	FICA	\$111,025.67	\$0.00	\$50,262.98	\$101,021.92	\$10,003.75	\$101,021.92	\$10,003.75
001.2900.232.000.000	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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001.2900.232.101.000	TEACHERS RETIREMENT	\$201,491.90	\$0.00	\$110,839.83	\$214,099.57	(\$12,607.67)	\$214,099.51	(\$12,607.61)
001.2900.232.102.000	TEACHERS RETIREMENT	\$175,436.08	\$0.00	\$82,775.54	\$162,386.89	\$13,049.19	\$162,386.89	\$13,049.19
001.2900.232.401.720	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.232.402.130	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.232.588.000	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.232.700.000	TEACHERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$32.91	(\$32.91)	\$0.00	\$0.00
001.2900.238.101.000	SEPARATION BENEFIT	\$0.00	\$0.00	\$0.00	\$24,729.35	(\$24,729.35)	\$24,729.35	(\$24,729.35)
001.2900.238.102.000	SEPARATION BENEFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.239.101.000	ANNUITY	\$11,279.40	\$0.00	\$3,000.00	\$8,440.19	\$2,839.21	\$8,440.19	\$2,839.21
001.2900.239.102.000	ANNUITY	\$9,279.40	\$0.00	\$1,000.00	\$1,000.00	\$8,279.40	\$1,000.00	\$8,279.40
001.2900.250.101.000	UNEMPLOYMENT COMPEN	\$3,877.52	\$0.00	\$0.00	\$515.95	\$3,361.57	\$515.95	\$3,361.57
001.2900.250.102.000	UNEMPLOYMENT COMPEN	\$3,839.92	\$0.00	\$0.00	\$619.95	\$3,219.97	\$619.95	\$3,219.97
001.2900.260.101.000	WORKERS COMPENSATION	\$10,753.79	\$0.00	\$0.00	\$7,375.31	\$3,378.48	\$7,375.31	\$3,378.48
001.2900.260.102.000	WORKERS COMPENSATION	\$10,794.33	\$0.00	\$0.00	\$7,147.24	\$3,647.09	\$7,147.24	\$3,647.09
001.2900.290.101.000	VACATION ACCRUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.290.102.000	VACATION ACCRUAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.291.101.000	NON-CERTIFIED INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.291.102.000	NON-CERTIFIED INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.292.101.000	NON-UNION INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.2900.292.102.000	NON-UNION INCREASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: OPERATING FUND - 001		\$1,641,265.61	\$0.00	\$704,970.02	\$1,549,796.05	\$91,469.56	\$1,549,793.08	\$91,472.53
Func: SUPPORT SERVICES-OTHER - 2900		\$1,641,265.61	\$0.00	\$704,970.02	\$1,549,796.05	\$91,469.56	\$1,549,793.08	\$91,472.53
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

Allenstown School District

FUND 001-Projection Report

Fiscal Year: 2016-2017

Print accounts with zero balance
 Round to whole dollars
 Account on new page
 Exclude inactive accounts with zero balance
 Definition: 2017 Projection

From Date: 2/1/2017

To Date: 2/28/2017

Account	Description	Budget	YTD	ENC	YTD AND ENC	REMAINING	PROJECTION	SURPLUS OR DEFICIT
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: FACILITIES - 4200		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$6,308.49	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49	\$0.00
Fund: OPERATING FUND - 001		\$6,308.49	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49	\$0.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$6,308.49	\$0.00	\$0.00	\$0.00	\$6,308.49	\$6,308.49	\$0.00
001.5310.930.102.000	PACE ACADEMY TUITION	\$21,417.25	\$0.00	\$33,860.07	\$66,661.28	(\$45,244.03)	\$66,661.28	(\$45,244.03)
Fund: OPERATING FUND - 001		\$21,417.25	\$0.00	\$33,860.07	\$66,661.28	(\$45,244.03)	\$66,661.28	(\$45,244.03)
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$21,417.25	\$0.00	\$33,860.07	\$66,661.28	(\$45,244.03)	\$66,661.28	(\$45,244.03)
001.6200.890.102.000	SUPPLEMENTAL APPROPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: OPERATING FUND - 001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Func: SUPPLEMENTAL APPROPRIATIONS - 6200		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$9,399,339.67	\$0.00	\$4,910,376.89	\$9,019,321.18	\$380,018.49	\$9,446,376.90	(\$47,037.23)

End of Report