

## 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 Projection

From Date: 10/1/2017

To Date: 10/31/2017

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.1100.110.101.000	TEACHER SALARIES - AES	\$823,961.00	\$126,124.51	\$692,532.44	\$818,656.95	\$5,304.05	\$818,656.95	\$5,304.05
001.1100.110.102.000	TEACHER SALARIES - ARD	\$632,586.00	\$85,888.21	\$471,232.50	\$557,120.71	\$75,465.29	\$557,120.71	\$75,465.29
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	\$1,835.00	\$0.00	\$1,835.00	\$13,165.00	\$15,000.00	\$0.00
001.1100.112.102.000	SUBSTITUTES SALARIES	\$17,000.00	\$902.50	\$0.00	\$902.50	\$16,097.50	\$17,000.00	\$0.00
001.1100.114.101.000	EDUCATIONAL ASST SALAF	\$1,625.00	\$100.05	\$1,333.80	\$1,433.85	\$191.15	\$1,433.85	\$191.15
001.1100.114.102.000	EDUCATIONAL ASST SALAF	\$1,031.00	\$110.77	\$2,215.44	\$2,326.21	(\$1,295.21)	\$2,326.21	(\$1,295.21)
001.1100.115.101.000	ELL TUTOR	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
001.1100.115.102.000	ELL TUTOR	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
001.1100.320.101.000	CONTRACTED SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.320.102.000	CONTRACTED SERVICES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.330.101.000	ELL CONSULTANT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
001.1100.330.102.000	ELL CONSULTANT	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
001.1100.430.101.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
001.1100.430.102.055	REPAIRS/MAINT/COMPUTER	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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 &	\$7,448.00	\$2,217.71	\$7,382.29	\$9,600.00	(\$2,152.00)	\$9,600.00	(\$2,152.00)
001.1100.433.102.000	INSTRUCT EQUIP LEASE &	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
001.1100.561.102.000	TUITION TO OTHER DISTRIC	\$2,200,716.00	\$449,486.50	\$1,474,357.50	\$1,923,844.00	\$276,872.00	\$1,923,844.00	\$276,872.00
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

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001.1100.610.101.000	GENERAL SUPPLIES	\$10,500.00	\$440.27	\$2,296.62	\$2,736.89	\$7,763.11	\$10,500.00	\$0.00
001.1100.610.101.008	SUPPLIES-ART	\$1,600.00	\$186.34	\$176.41	\$362.75	\$1,237.25	\$1,600.00	\$0.00
001.1100.610.101.023	SUPPLIES-MATH	\$5,200.00	\$3,854.12	\$799.71	\$4,653.83	\$546.17	\$5,200.00	\$0.00
001.1100.610.101.024	SUPPLIES-MUSIC	\$495.00	\$289.45	\$119.70	\$409.15	\$85.85	\$495.00	\$0.00
001.1100.610.101.025	SUPPLIES-PHYSICAL EDUC	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	\$0.00
001.1100.610.101.027	SUPPLIES-READING	\$5,893.00	\$1,300.31	\$3,907.83	\$5,208.14	\$684.86	\$5,893.00	\$0.00
001.1100.610.101.028	SUPPLIES-KINDERGARTEN	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00
001.1100.610.101.029	SUPPLIES-SCIENCE	\$713.00	\$346.64	\$0.00	\$346.64	\$366.36	\$713.00	\$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	\$285.00	\$0.00	\$40.00	\$40.00	\$245.00	\$285.00	\$0.00
001.1100.610.101.055	SUPPLIES-COMPUTER	\$1,400.00	\$170.48	\$980.68	\$1,151.16	\$248.84	\$1,400.00	\$0.00
001.1100.610.102.000	GENERAL SUPPLIES	\$5,000.00	\$1,845.84	\$2,297.63	\$4,143.47	\$856.53	\$5,000.00	\$0.00
001.1100.610.102.008	SUPPLIES-ART	\$1,000.00	\$0.00	\$314.86	\$314.86	\$685.14	\$1,000.00	\$0.00
001.1100.610.102.023	SUPPLIES-MATH	\$2,200.00	\$1,064.65	\$1,721.78	\$2,786.43	(\$586.43)	\$2,786.43	(\$586.43)
001.1100.610.102.024	SUPPLIES-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.025	SUPPLIES-PHYSICAL EDUC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.610.102.027	SUPPLIES-READING	\$1,109.00	\$0.00	\$744.49	\$744.49	\$364.51	\$1,109.00	\$0.00
001.1100.610.102.029	SUPPLIES-SCIENCE	\$500.00	\$0.00	\$517.86	\$517.86	(\$17.86)	\$517.86	(\$17.86)
001.1100.610.102.030	SUPPLIES-SOCIAL STUDIES	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
001.1100.610.102.035	SUPPLIES-LANGUAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
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	\$0.00	\$1,500.00	\$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	\$403.00	\$0.00	\$550.00	\$550.00	(\$147.00)	\$550.00	(\$147.00)

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001.1100.641.101.023	BOOKS-MATH	\$1,947.00	\$0.00	\$1,311.00	\$1,311.00	\$636.00	\$1,947.00	\$0.00
001.1100.641.101.027	BOOKS-READING	\$2,107.00	\$0.00	\$23.00	\$23.00	\$2,084.00	\$2,107.00	\$0.00
001.1100.641.101.029	BOOKS-SCIENCE	\$300.00	\$285.54	\$131.54	\$417.08	(\$117.08)	\$417.08	(\$117.08)
001.1100.641.101.035	BOOKS-LANGUAGE	\$500.00	\$329.89	\$0.00	\$329.89	\$170.11	\$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	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	\$642.00	\$0.00
001.1100.641.102.029	BOOKS-SCIENCE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.030	BOOKS-SOCIAL STUDIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$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 LANGUAC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.641.102.055	BOOKS-COMPUTER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1100.642.101.050	A/V-OTHER	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
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	\$771.00	\$60.00	\$660.00	\$720.00	\$51.00	\$771.00	\$0.00
001.1100.650.102.055	SOFTWARE-COMPUTER	\$771.00	\$60.00	\$660.00	\$720.00	\$51.00	\$771.00	\$0.00
001.1100.733.101.000	NEW EQUIPMENT-GENERA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.024	NEW EQUIPMENT-MUSIC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.101.025	NEW EQUIP-PHYS ED	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.733.102.000	NEW EQUIPMENT-GENERA	\$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

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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	\$659.99	\$659.99	(\$658.99)	\$659.99	(\$658.99)
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- GEI	\$1.00	\$551.87	\$0.00	\$551.87	(\$550.87)	\$551.87	(\$550.87)
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	\$0.00	\$115.00	\$115.00	\$0.00
001.1100.737.101.024	REPLACEMENT EQUIP- MU	\$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- GEI	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1100.737.102.022	REPLACEMENT EQUIP- LIBR	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	\$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- PHY	\$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	\$0.00	\$1.00	\$0.00	\$1.00
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		\$3,759,470.00	\$677,450.65	\$2,666,967.07	\$3,344,417.72	\$415,052.28	\$3,407,117.95	\$352,352.05
Func: REGULAR PROGRAMS - 1100		\$3,759,470.00	\$677,450.65	\$2,666,967.07	\$3,344,417.72	\$415,052.28	\$3,407,117.95	\$352,352.05

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001.1200.110.101.000	TEACHER SALARIES	\$340,858.00	\$62,161.08	\$309,221.92	\$371,383.00	(\$30,525.00)	\$371,383.00	(\$30,525.00)
001.1200.110.102.000	TEACHER SALARIES	\$249,041.00	\$46,197.72	\$204,113.28	\$250,311.00	(\$1,270.00)	\$250,311.00	(\$1,270.00)
001.1200.111.101.000	SPED SECRETARY	\$12,164.00	\$922.80	\$5,536.85	\$6,459.65	\$5,704.35	\$6,459.65	\$5,704.35
001.1200.111.102.000	SPED SECRETARY	\$12,164.00	\$922.83	\$6,287.02	\$7,209.85	\$4,954.15	\$7,209.85	\$4,954.15
001.1200.112.101.000	SPED SUBSTITUTE SALARIES	\$13,000.00	\$1,522.50	\$0.00	\$1,522.50	\$11,477.50	\$13,000.00	\$0.00
001.1200.112.102.000	SPED SUBSTITUTE SALARIES	\$13,000.00	\$2,830.00	\$0.00	\$2,830.00	\$10,170.00	\$13,000.00	\$0.00
001.1200.113.101.000	SPED INTERVENTIONIST	\$14,834.00	\$2,319.48	\$14,723.10	\$17,042.58	(\$2,208.58)	\$17,042.58	(\$2,208.58)
001.1200.113.102.000	SPED INTERVENTIONIST	\$30,436.00	\$2,319.48	\$14,723.10	\$17,042.58	\$13,393.42	\$17,042.58	\$13,393.42
001.1200.114.101.000	SPED EDUCATIONAL ASST	\$175,546.00	\$20,897.01	\$159,174.32	\$180,071.33	(\$4,525.33)	\$180,071.33	(\$4,525.33)
001.1200.114.102.000	SPED EDUCATIONAL ASST	\$120,915.00	\$12,396.23	\$99,008.62	\$111,404.85	\$9,510.15	\$111,404.85	\$9,510.15
001.1200.115.101.000	SPED SUMMER PROGRAM	\$12,200.00	\$7,623.89	\$0.00	\$7,623.89	\$4,576.11	\$7,623.89	\$4,576.11
001.1200.115.102.000	SPED SUMMER PROGRAM	\$8,000.00	\$5,727.10	\$0.00	\$5,727.10	\$2,272.90	\$5,727.10	\$2,272.90
001.1200.240.101.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
001.1200.240.102.000	SPED COURSE REIMBURSE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
001.1200.322.101.000	SPED TRAINING	\$2,000.00	\$300.00	\$229.00	\$529.00	\$1,471.00	\$2,000.00	\$0.00
001.1200.322.102.000	SPED TRAINING	\$2,000.00	\$150.00	\$0.00	\$150.00	\$1,850.00	\$2,000.00	\$0.00
001.1200.323.101.000	SPED CONTRACTED SERVI	\$61,025.00	\$2,684.93	\$19,035.07	\$21,720.00	\$39,305.00	\$61,025.00	\$0.00
001.1200.323.102.000	SPED CONTRACTED SERVI	\$237,550.00	\$18,668.21	\$108,450.43	\$127,118.64	\$110,431.36	\$237,550.00	\$0.00
001.1200.430.101.000	EQUIP REPAIRS/MAINT CO	\$600.00	\$93.32	\$466.60	\$559.92	\$40.08	\$600.00	\$0.00
001.1200.430.102.000	EQUIP REPAIRS/MAINT CO	\$600.00	\$93.32	\$466.60	\$559.92	\$40.08	\$600.00	\$0.00
001.1200.568.101.000	SUMMER SPECIAL PLACEM	\$6,000.00	\$12,516.77	\$0.00	\$12,516.77	(\$6,516.77)	\$12,516.77	(\$6,516.77)
001.1200.568.102.000	SUMMER SPECIAL PLACEM	\$52,500.00	\$53,611.87	\$0.00	\$53,611.87	(\$1,111.87)	\$53,611.87	(\$1,111.87)
001.1200.569.101.000	SPECIAL PLACEMENTS	\$121,000.00	\$24,555.92	\$67,485.44	\$92,041.36	\$28,958.64	\$121,000.00	\$0.00

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001.1200.569.102.000	SPECIAL PLACEMENTS	\$744,000.00	\$92,432.15	\$277,240.18	\$369,672.33	\$374,327.67	\$744,000.00	\$0.00
001.1200.580.101.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
001.1200.580.102.000	OUT OF DIST TRAVEL/WOR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$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	\$689.78	\$1,246.79	\$1,936.57	\$563.43	\$2,500.00	\$0.00
001.1200.610.101.036	SUPPLIES-SPEECH	\$300.00	\$0.00	\$216.97	\$216.97	\$83.03	\$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	\$3,100.00	\$1,433.45	\$1,172.63	\$2,606.08	\$493.92	\$3,100.00	\$0.00
001.1200.610.102.036	SUPPLIES-SPEECH	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.1200.641.101.031	BOOKS-SPED	\$550.00	\$0.00	\$114.50	\$114.50	\$435.50	\$550.00	\$0.00
001.1200.641.102.031	BOOKS-SPED	\$550.00	\$96.72	\$152.76	\$249.48	\$300.52	\$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
001.1200.650.101.055	SOFTWARE	\$1,200.00	\$455.00	\$403.00	\$858.00	\$342.00	\$1,200.00	\$0.00
001.1200.650.102.055	SOFTWARE	\$1,200.00	\$175.00	\$604.50	\$779.50	\$420.50	\$1,200.00	\$0.00
001.1200.733.101.000	NEW EQUIPMENT-SPED	\$1,500.00	\$502.40	\$40.00	\$542.40	\$957.60	\$1,500.00	\$0.00
001.1200.733.102.000	NEW EQUIPMENT-SPED	\$1,500.00	\$0.00	\$119.07	\$119.07	\$1,380.93	\$1,500.00	\$0.00
001.1200.734.101.055	NEW COMPUTER-SPED	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
001.1200.734.102.055	NEW COMPUTER-SPED	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
001.1200.737.102.000	REPLACEMENT EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1200.810.101.000	DUES & FEES	\$625.00	\$605.00	\$0.00	\$605.00	\$20.00	\$625.00	\$0.00
001.1200.810.102.000	DUES & FEES	\$400.00	\$335.00	\$0.00	\$335.00	\$65.00	\$400.00	\$0.00
<b>Fund: OPERATING FUND - 001</b>		<b>\$2,253,260.00</b>	<b>\$375,238.96</b>	<b>\$1,290,231.75</b>	<b>\$1,665,470.71</b>	<b>\$587,789.29</b>	<b>\$2,259,004.47</b>	<b>(\$5,744.47)</b>
<b>Func: SPECIAL PROGRAMS - 1200</b>		<b>\$2,253,260.00</b>	<b>\$375,238.96</b>	<b>\$1,290,231.75</b>	<b>\$1,665,470.71</b>	<b>\$587,789.29</b>	<b>\$2,259,004.47</b>	<b>(\$5,744.47)</b>

Allenstown School District

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Print accounts with zero balance   
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 Exclude inactive accounts with zero balance  
 Definition: 2018 Projection

From Date: 10/1/2017

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
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 SUPPLIE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.1270.610.102.000	GIFTED/TALENTED SUPPLIE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
Func: GIFTED & TALENTED - 1270		\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$6.00
001.1410.110.101.000	CO-CURRICULAR SALARIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.1410.110.102.000	CO-CURRICULAR SALARIES	\$13,550.00	\$0.00	\$0.00	\$0.00	\$13,550.00	\$13,550.00	\$0.00
001.1410.340.102.000	CO-CURRICULAR OFFICIAL	\$5,260.00	\$720.00	\$240.00	\$960.00	\$4,300.00	\$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	\$114.00	\$114.00	\$963.00	\$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	\$0.00	\$1,025.00	\$1,025.00	\$0.00
Fund: OPERATING FUND - 001		\$20,916.00	\$720.00	\$354.00	\$1,074.00	\$19,842.00	\$20,913.00	\$3.00
Func: CO-CURRICULAR PROGRAMS - 1410		\$20,916.00	\$720.00	\$354.00	\$1,074.00	\$19,842.00	\$20,913.00	\$3.00
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

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2120.110.101.000	GUIDANCE SALARY	\$70,753.00	\$10,885.04	\$59,867.96	\$70,753.00	\$0.00	\$70,753.00	\$0.00
001.2120.110.102.000	GUIDANCE SALARY	\$54,640.00	\$8,406.16	\$46,233.84	\$54,640.00	\$0.00	\$54,640.00	\$0.00
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	\$0.00	\$200.00	\$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
001.2120.733.102.000	NEW EQUIPMENT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2120.737.101.000	REPLACEMENT EQUIP/FUR	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$125,896.00	\$19,291.20	\$106,101.80	\$125,393.00	\$503.00	\$125,893.00	\$3.00
Func: GUIDANCE SERVICES - 2120		\$125,896.00	\$19,291.20	\$106,101.80	\$125,393.00	\$503.00	\$125,893.00	\$3.00
001.2123.330.101.000	SPED APPRAISAL	\$155,000.00	\$30,201.07	\$90,603.32	\$120,804.39	\$34,195.61	\$155,000.00	\$0.00
001.2123.330.102.000	SPED APPRAISAL	\$158,000.00	\$37,231.80	\$111,695.42	\$148,927.22	\$9,072.78	\$158,000.00	\$0.00
001.2123.331.101.000	TESTING SERVICES	\$3,438.00	\$2,087.50	\$0.00	\$2,087.50	\$1,350.50	\$3,438.00	\$0.00
001.2123.331.102.000	TESTING SERVICES	\$2,347.00	\$1,072.50	\$0.00	\$1,072.50	\$1,274.50	\$2,347.00	\$0.00
001.2123.610.101.000	SUPPLIES-TESTING	\$650.00	\$0.00	\$559.00	\$559.00	\$91.00	\$650.00	\$0.00
001.2123.610.101.036	SUPPLIES-TESTING/SPEEC	\$450.00	\$0.00	\$294.00	\$294.00	\$156.00	\$450.00	\$0.00
001.2123.610.102.000	SUPPLIES-TESTING	\$500.00	\$169.00	\$324.50	\$493.50	\$6.50	\$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		\$320,386.00	\$70,761.87	\$203,476.24	\$274,238.11	\$46,147.89	\$320,385.00	\$1.00
Func: GUIDANCE ASSESSMENT - 2123		\$320,386.00	\$70,761.87	\$203,476.24	\$274,238.11	\$46,147.89	\$320,385.00	\$1.00
001.2129.321.101.000	HOME TUTORING	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00



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001.2129.321.102.000	HOME TUTORING	\$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: HOME TUTORING - 2129		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$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	\$58,778.00	\$9,882.76	\$49,735.24	\$59,618.00	(\$840.00)	\$59,618.00	(\$840.00)
001.2134.110.102.000	NURSE SALARY	\$56,778.00	\$11,464.40	\$45,153.60	\$56,618.00	\$160.00	\$56,778.00	\$0.00
001.2134.114.102.000	NURSE AIDE	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2134.610.101.000	SUPPLIES-MEDICAL	\$2,100.00	\$835.69	\$113.29	\$948.98	\$1,151.02	\$2,100.00	\$0.00
001.2134.610.102.000	SUPPLIES-MEDICAL	\$2,288.00	\$294.76	\$1,905.34	\$2,200.10	\$87.90	\$2,288.00	\$0.00
Fund: OPERATING FUND - 001		\$119,945.00	\$22,477.61	\$96,907.47	\$119,385.08	\$559.92	\$120,784.00	(\$839.00)
Func: NURSING SERVICES - 2134		\$119,945.00	\$22,477.61	\$96,907.47	\$119,385.08	\$559.92	\$120,784.00	(\$839.00)
001.2139.331.101.055	TECHNICAL SUPPORT	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2139.331.102.055	TECHNICAL SUPPORT	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
001.2139.430.101.000	EQUIP REPAIRS/CALIBRATI	\$392.00	\$135.00	\$0.00	\$135.00	\$257.00	\$392.00	\$0.00
001.2139.430.102.000	EQUIP REPAIRS/CALIBRATI	\$135.00	\$135.00	\$0.00	\$135.00	\$0.00	\$134.00	\$1.00
001.2139.580.101.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2139.580.102.000	TRAVEL/CONF/WORKSHOP	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.610.101.000	OFFICE SUPPLIES	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$349.00	\$0.00
001.2139.610.102.000	OFFICE SUPPLIES	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2139.733.102.000	NEW EQUIPMENT	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$109.00	\$1.00
001.2139.737.101.000	REPLACEMENT EQUIPMEN	\$3,317.00	\$0.00	\$847.50	\$847.50	\$2,469.50	\$3,317.00	\$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		\$4,624.00	\$270.00	\$847.50	\$1,117.50	\$3,506.50	\$4,619.00	\$5.00
Func: OTHER HEALTH SERVICES - 2139		\$4,624.00	\$270.00	\$847.50	\$1,117.50	\$3,506.50	\$4,619.00	\$5.00
001.2190.890.101.000	ASSEMBLIES/ENRICHMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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	\$0.00	\$1,001.00	\$1,000.00	\$1.00
Func: OTHER SUPPORT SERVICES-STUDENT - 2190		\$1,001.00	\$0.00	\$0.00	\$0.00	\$1,001.00	\$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 REIMBURSEME	\$3,750.00	\$259.00	\$400.00	\$659.00	\$3,091.00	\$3,750.00	\$0.00
001.2213.322.102.000	WORKSHOP REIMBURSEME	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00
001.2213.323.101.000	PARA WORKSHOPS/CONFE	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00

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001.2213.323.102.000	PARA WORKSHOPS/CONFE	\$1,250.00	\$0.00	\$108.00	\$108.00	\$1,142.00	\$1,250.00	\$0.00
Fund: OPERATING FUND - 001		\$10,000.00	\$259.00	\$508.00	\$767.00	\$9,233.00	\$10,000.00	\$0.00
Func: INSTRUCTIONAL STAFF TRAINING SVCS - 2213		\$10,000.00	\$259.00	\$508.00	\$767.00	\$9,233.00	\$10,000.00	\$0.00
001.2219.240.101.000	COURSE REIMBURSEMENT	\$5,300.00	\$4,010.00	\$1,881.00	\$5,891.00	(\$591.00)	\$5,891.00	(\$591.00)
001.2219.240.102.000	COURSE REIMBURSEMENT	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,109.00	\$591.00
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	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$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		\$10,006.00	\$4,010.00	\$1,881.00	\$5,891.00	\$4,115.00	\$10,001.00	\$5.00
Func: IMPROVEMENT OF INSTRUCTION - 2219		\$10,006.00	\$4,010.00	\$1,881.00	\$5,891.00	\$4,115.00	\$10,001.00	\$5.00
001.2222.110.101.000	LIBRARIAN SALARY	\$13,249.00	\$1,923.12	\$10,577.13	\$12,500.25	\$748.75	\$12,500.75	\$748.25
001.2222.110.102.000	LIBRARIAN SALARY	\$13,249.00	\$1,923.12	\$10,577.13	\$12,500.25	\$748.75	\$12,500.25	\$748.75
001.2222.114.101.000	LIBRARY AIDE SALARY	\$9,294.00	\$1,121.34	\$8,596.90	\$9,718.24	(\$424.24)	\$9,718.24	(\$424.24)
001.2222.114.102.000	LIBRARY AIDE SALARY	\$9,294.00	\$1,121.37	\$8,597.08	\$9,718.45	(\$424.45)	\$9,718.45	(\$424.45)
001.2222.610.101.022	SUPPLIES-LIBRARY	\$400.00	\$305.18	\$38.14	\$343.32	\$56.68	\$400.00	\$0.00
001.2222.610.102.022	SUPPLIES-LIBRARY	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00
001.2222.641.101.022	LIB/GEN REFERENCE MATE	\$1,500.00	\$0.00	\$268.51	\$268.51	\$1,231.49	\$1,500.00	\$0.00
001.2222.641.102.022	LIB/GEN REFERENCE MATE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

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001.2222.650.101.022	LIBRARY SOFTWARE	\$1,000.00	\$795.00	\$1,845.00	\$2,640.00	(\$1,640.00)	\$2,640.00	(\$1,640.00)
001.2222.650.102.022	LIBRARY SOFTWARE	\$2,095.00	\$1,350.00	\$795.00	\$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
Fund: OPERATING FUND - 001		\$51,375.00	\$8,539.13	\$41,294.89	\$49,834.02	\$1,540.98	\$52,412.69	(\$1,037.69)
Func: EDUCATIONAL MEDIA - 2222		\$51,375.00	\$8,539.13	\$41,294.89	\$49,834.02	\$1,540.98	\$52,412.69	(\$1,037.69)
001.2310.115.101.000	SECRETARY SALARY	\$750.00	\$162.50	\$0.00	\$162.50	\$587.50	\$162.50	\$587.50
001.2310.115.102.000	SECRETARY SALARY	\$750.00	\$162.50	\$0.00	\$162.50	\$587.50	\$162.50	\$587.50
001.2310.116.101.000	BOARD MEMBERS SALARIE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.116.102.000	BOARD MEMBERS SALARIE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
001.2310.540.101.000	ADVERTISING	\$750.00	\$77.12	\$0.00	\$77.12	\$672.88	\$750.00	\$0.00
001.2310.540.102.000	ADVERTISING	\$500.00	\$57.51	\$0.00	\$57.51	\$442.49	\$500.00	\$0.00
001.2310.610.101.000	BOARD EXPENSE	\$700.00	\$789.26	\$22.50	\$811.76	(\$111.76)	\$811.76	(\$111.76)
001.2310.610.102.000	BOARD EXPENSE	\$700.00	\$46.87	\$22.50	\$69.37	\$630.63	\$700.00	\$0.00
001.2310.810.101.000	DUES-NHSBA	\$1,860.00	\$1,859.99	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01
001.2310.810.102.000	DUES-NHSBA	\$1,860.00	\$1,859.99	\$0.00	\$1,859.99	\$0.01	\$1,859.99	\$0.01
Fund: OPERATING FUND - 001		\$12,870.00	\$5,015.74	\$5,045.00	\$10,060.74	\$2,809.26	\$11,806.74	\$1,063.26
Func: SCHOOL BOARD - 2310		\$12,870.00	\$5,015.74	\$5,045.00	\$10,060.74	\$2,809.26	\$11,806.74	\$1,063.26
001.2312.116.101.000	CLERK-BOARD	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2312.116.102.000	CLERK-BOARD	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00
Fund: OPERATING FUND - 001		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Func: DISTRICT CLERK/SECRETARY SVCS - 2312		\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
001.2313.110.101.000	TREASURER SALARY	\$1,250.00	\$312.50	\$937.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.110.102.000	TREASURER SALARY	\$1,250.00	\$312.50	\$937.50	\$1,250.00	\$0.00	\$1,250.00	\$0.00
001.2313.610.101.000	TREASURERS EXPENSE	\$600.00	\$447.39	\$0.00	\$447.39	\$152.61	\$600.00	\$0.00
001.2313.610.102.000	TREASURERS EXPENSE	\$600.00	\$447.38	\$0.00	\$447.38	\$152.62	\$600.00	\$0.00
Fund: OPERATING FUND - 001		\$3,700.00	\$1,519.77	\$1,875.00	\$3,394.77	\$305.23	\$3,700.00	\$0.00
Func: DISTRICT TREASURER SERVICES - 2313		\$3,700.00	\$1,519.77	\$1,875.00	\$3,394.77	\$305.23	\$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	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.121.102.000	MODERATOR	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
001.2314.340.101.000	LEGAL NOTICES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
001.2314.340.102.000	LEGAL NOTICES	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00
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	\$150.00	\$150.00	\$2,750.00	\$2,900.00	\$0.00
Func: DISTRICT MEETING - 2314		\$2,900.00	\$0.00	\$150.00	\$150.00	\$2,750.00	\$2,900.00	\$0.00

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001.2317.300.101.000	AUDITORS	\$3,635.00	\$0.00	\$0.00	\$0.00	\$3,635.00	\$3,635.00	\$0.00
001.2317.300.102.000	AUDITORS	\$3,635.00	\$0.00	\$0.00	\$0.00	\$3,635.00	\$3,635.00	\$0.00
Fund: OPERATING FUND - 001		\$7,270.00	\$0.00	\$0.00	\$0.00	\$7,270.00	\$7,270.00	\$0.00
Func: AUDIT - 2317		\$7,270.00	\$0.00	\$0.00	\$0.00	\$7,270.00	\$7,270.00	\$0.00
001.2318.300.101.000	ATTORNEYS	\$7,500.00	\$126.50	\$0.00	\$126.50	\$7,373.50	\$7,500.00	\$0.00
001.2318.300.102.000	ATTORNEYS	\$7,500.00	\$28.50	\$0.00	\$28.50	\$7,471.50	\$7,500.00	\$0.00
Fund: OPERATING FUND - 001		\$15,000.00	\$155.00	\$0.00	\$155.00	\$14,845.00	\$15,000.00	\$0.00
Func: ATTORNEY - 2318		\$15,000.00	\$155.00	\$0.00	\$155.00	\$14,845.00	\$15,000.00	\$0.00
001.2321.312.101.000	SAU #53	\$101,540.00	\$50,770.00	\$50,770.00	\$101,540.00	\$0.00	\$101,540.00	\$0.00
001.2321.312.102.000	SAU #53	\$101,540.00	\$50,770.00	\$50,770.00	\$101,540.00	\$0.00	\$101,540.00	\$0.00
Fund: OPERATING FUND - 001		\$203,080.00	\$101,540.00	\$101,540.00	\$203,080.00	\$0.00	\$203,080.00	\$0.00
Func: SAU MANAGEMENT SERVICES - 2321		\$203,080.00	\$101,540.00	\$101,540.00	\$203,080.00	\$0.00	\$203,080.00	\$0.00
001.2410.111.101.000	PRINCIPAL SALARY	\$87,200.00	\$27,233.20	\$61,274.60	\$88,507.80	(\$1,307.80)	\$88,507.80	(\$1,307.80)
001.2410.111.102.000	PRINCIPAL SALARY	\$89,301.00	\$27,384.64	\$61,615.36	\$89,000.00	\$301.00	\$89,000.00	\$301.00
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	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$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

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2410.810.101.000	PROFESSIONAL DUES	\$1,000.00	\$239.00	\$0.00	\$239.00	\$761.00	\$1,000.00	\$0.00
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		\$179,340.00	\$54,856.84	\$124,389.96	\$179,246.80	\$93.20	\$180,342.80	(\$1,002.80)
Func: PRINCIPALS OFFICE-PRINTING - 2410		\$179,340.00	\$54,856.84	\$124,389.96	\$179,246.80	\$93.20	\$180,342.80	(\$1,002.80)
001.2411.115.101.000	SECRETARIES SALARIES	\$51,349.00	\$13,034.00	\$37,558.80	\$50,592.80	\$756.20	\$50,592.80	\$756.20
001.2411.115.102.000	SECRETARIES SALARIES	\$52,299.00	\$14,478.80	\$38,980.40	\$53,459.20	(\$1,160.20)	\$53,459.20	(\$1,160.20)
Fund: OPERATING FUND - 001		\$103,648.00	\$27,512.80	\$76,539.20	\$104,052.00	(\$404.00)	\$104,052.00	(\$404.00)
Func: DISTRICT SECRETARIES - 2411		\$103,648.00	\$27,512.80	\$76,539.20	\$104,052.00	(\$404.00)	\$104,052.00	(\$404.00)
001.2490.110.101.055	TECH SUPPORT SALARY	\$22,203.00	\$7,453.84	\$16,771.16	\$24,225.00	(\$2,022.00)	\$24,225.00	(\$2,022.00)
001.2490.110.102.055	TECH SUPPORT SALARY	\$22,203.00	\$7,453.84	\$16,771.16	\$24,225.00	(\$2,022.00)	\$24,225.00	(\$2,022.00)
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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
001.2490.300.101.000	CRIMINAL RECORDS/PRINC	\$500.00	\$94.00	\$0.00	\$94.00	\$406.00	\$500.00	\$0.00
001.2490.300.102.000	CRIMINAL RECORDS/PRINC	\$400.00	\$114.75	\$0.00	\$114.75	\$285.25	\$400.00	\$0.00
001.2490.430.101.055	MAINTENANCE CONTRACT	\$13,532.00	\$5,940.66	\$2,727.24	\$8,667.90	\$4,864.10	\$13,532.00	\$0.00
001.2490.430.102.055	MAINTENANCE CONTRACT	\$12,229.00	\$8,170.80	\$3,412.49	\$11,583.29	\$645.71	\$12,229.00	\$0.00
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	\$1,400.00	\$0.00	\$1,247.16	\$1,247.16	\$152.84	\$1,400.00	\$0.00

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001.2490.531.102.000	COMMUNICATIONS	\$1,400.00	\$0.00	\$1,247.16	\$1,247.16	\$152.84	\$1,400.00	\$0.00
001.2490.534.101.000	POSTAGE	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
001.2490.534.102.000	POSTAGE	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$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	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	\$650.00	\$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	\$336.78	\$335.29	\$672.07	\$1,227.93	\$1,900.00	\$0.00
001.2490.610.102.000	SUPPLIES-ADMIN OFFICE	\$2,000.00	\$204.63	\$491.24	\$695.87	\$1,304.13	\$2,000.00	\$0.00
001.2490.641.101.000	BOOKS/SUBSCRIPTIONS/AI	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
001.2490.641.102.000	BOOKS/SUBSCRIPTIONS/AI	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$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	\$15.19	\$745.00	\$760.19	(\$410.19)	\$760.19	(\$410.19)
001.2490.733.102.000	ADDITIONAL EQUIPMENT-A	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2490.734.101.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.734.102.055	NEW COMPUTER EQUIPME	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.101.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.735.102.000	REPLACEMENT EQUIPMEN	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2490.738.101.055	REPLACEMENT COMPUTEF	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
001.2490.890.102.000	GRADE 8 RECOGNITION	\$500.00	\$252.00	\$0.00	\$252.00	\$248.00	\$500.00	\$0.00
001.2490.891.101.000	GENERAL ADMINISTRATIVE	\$650.00	\$69.00	\$0.00	\$69.00	\$581.00	\$650.00	\$0.00
001.2490.891.102.000	GENERAL ADMINISTRATIVE	\$300.00	\$105.49	\$0.00	\$105.49	\$194.51	\$300.00	\$0.00
Fund: OPERATING FUND - 001		\$94,246.00	\$30,210.98	\$43,747.90	\$73,958.88	\$20,287.12	\$98,688.19	(\$4,442.19)
Func: SCHOOL ADMINISTRATION SERVICES - 2490		\$94,246.00	\$30,210.98	\$43,747.90	\$73,958.88	\$20,287.12	\$98,688.19	(\$4,442.19)



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001.2610.110.101.000	CUSTODIAN SALARY	\$76,131.00	\$24,676.37	\$60,767.28	\$85,443.65	(\$9,312.65)	\$85,443.65	(\$9,312.65)
001.2610.110.102.000	CUSTODIAN SALARY	\$80,132.00	\$19,970.67	\$58,524.68	\$78,495.35	\$1,636.65	\$78,495.35	\$1,636.65
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	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.423.101.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.423.102.000	CONTRACTED CUSTODIAL	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2610.580.101.000	TRAVEL-CUSTODIAN	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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		\$156,867.00	\$44,647.04	\$119,291.96	\$163,939.00	(\$7,072.00)	\$164,539.00	(\$7,672.00)
Func: OPERATION/MAINT-PERSONNEL - 2610		\$156,867.00	\$44,647.04	\$119,291.96	\$163,939.00	(\$7,072.00)	\$164,539.00	(\$7,672.00)
001.2620.411.101.000	WATER/SEWER	\$3,460.00	\$87.82	\$1,642.18	\$1,730.00	\$1,730.00	\$3,460.00	\$0.00
001.2620.411.102.000	WATER/SEWER	\$3,210.00	\$136.21	\$1,468.79	\$1,605.00	\$1,605.00	\$3,210.00	\$0.00
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	\$2,100.00	\$877.72	\$3,021.68	\$3,899.40	(\$1,799.40)	\$3,899.40	(\$1,799.40)
001.2620.531.102.000	TELEPHONE	\$3,050.00	\$982.56	\$2,067.44	\$3,050.00	\$0.00	\$3,050.00	\$0.00
001.2620.600.101.000	SUPPLIES-OPERATION/MAI	\$11,000.00	\$1,817.78	\$950.42	\$2,768.20	\$8,231.80	\$11,000.00	\$0.00
001.2620.600.102.000	SUPPLIES-OPERATION/MAI	\$11,000.00	\$2,417.65	\$3,667.73	\$6,085.38	\$4,914.62	\$11,000.00	\$0.00
001.2620.621.101.000	NATURAL GAS	\$13,000.00	\$212.26	\$6,737.74	\$6,950.00	\$6,050.00	\$13,000.00	\$0.00
001.2620.621.102.000	NATURAL GAS	\$19,000.00	\$495.65	\$5,504.35	\$6,000.00	\$13,000.00	\$19,000.00	\$0.00
001.2620.622.101.000	ELECTRICITY	\$25,000.00	\$4,190.72	\$20,001.28	\$24,192.00	\$808.00	\$25,000.00	\$0.00
001.2620.622.102.000	ELECTRICITY	\$21,000.00	\$3,905.06	\$17,094.94	\$21,000.00	\$0.00	\$21,000.00	\$0.00
001.2620.731.101.000	NEW EQUIPMENT-OPER/MA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2620.731.102.000	NEW EQUIPMENT-OPER/MA	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00

## 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 Projection

From Date: 10/1/2017

To Date: 10/31/2017

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2620.735.101.000	REPLACEMENT EQUIPMEN	\$500.00	\$0.00	\$177.43	\$177.43	\$322.57	\$500.00	\$0.00
001.2620.735.102.000	REPLACEMENT EQUIPMEN	\$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		\$112,973.00	\$15,123.43	\$62,333.98	\$77,457.41	\$35,515.59	\$114,769.40	(\$1,796.40)
Func: OPERATION/MAINTENANCE - 2620		\$112,973.00	\$15,123.43	\$62,333.98	\$77,457.41	\$35,515.59	\$114,769.40	(\$1,796.40)
001.2621.430.101.000	REPAIRS-HEAT	\$2,000.00	\$0.00	\$74.84	\$74.84	\$1,925.16	\$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/PLUMB	\$3,800.00	\$0.00	\$46.42	\$46.42	\$3,753.58	\$46.42	\$3,753.58
001.2621.431.102.000	REPAIRS-ELECTRIC/PLUMB	\$3,000.00	\$309.00	\$848.11	\$1,157.11	\$1,842.89	\$3,000.00	\$0.00
001.2621.432.101.000	OTHER REPAIRS TO BUILDI	\$1.00	\$650.00	\$0.00	\$650.00	(\$649.00)	\$650.00	(\$649.00)
001.2621.432.102.000	OTHER REPAIRS TO BUILDI	\$2,000.00	\$143.00	\$28.00	\$171.00	\$1,829.00	\$2,000.00	\$0.00
001.2621.520.101.000	LIABILITY INSURANCE	\$8,007.00	\$8,040.50	\$0.00	\$8,040.50	(\$33.50)	\$8,040.50	(\$33.50)
001.2621.520.102.000	LIABILITY INSURANCE	\$8,007.00	\$8,040.50	\$0.00	\$8,040.50	(\$33.50)	\$8,040.50	(\$33.50)
Fund: OPERATING FUND - 001		\$26,816.00	\$17,183.00	\$997.37	\$18,180.37	\$8,635.63	\$23,777.42	\$3,038.58
Func: OPERATION/MAINT-BLDG - 2621		\$26,816.00	\$17,183.00	\$997.37	\$18,180.37	\$8,635.63	\$23,777.42	\$3,038.58
001.2630.422.101.000	PLOWING SERVICE	\$7,560.00	\$0.00	\$0.00	\$0.00	\$7,560.00	\$7,560.00	\$0.00
001.2630.422.102.000	PLOWING SERVICE	\$7,740.00	\$0.00	\$0.00	\$0.00	\$7,740.00	\$7,740.00	\$0.00
001.2630.424.101.000	GROUNDS MAINTENANCE	\$4,025.00	\$678.00	\$170.00	\$848.00	\$3,177.00	\$4,025.00	\$0.00
001.2630.424.102.000	GROUNDS MAINTENANCE	\$6,650.00	\$2,560.00	\$711.00	\$3,271.00	\$3,379.00	\$6,650.00	\$0.00
Fund: OPERATING FUND - 001		\$25,975.00	\$3,238.00	\$881.00	\$4,119.00	\$21,856.00	\$25,975.00	\$0.00
Func: OPERATION/MAINT-GROUNDS - 2630		\$25,975.00	\$3,238.00	\$881.00	\$4,119.00	\$21,856.00	\$25,975.00	\$0.00

## Allenstown School District

### FUND 001-Projection Report

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Exclude inactive accounts with zero balance

From Date: 10/1/2017

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Definition: 2018 Projection

Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2640.430.101.000	EQUIPMENT REPAIR/MAINT	\$600.00	\$208.95	\$85.00	\$293.95	\$306.05	\$600.00	\$0.00
001.2640.430.102.000	EQUIPMENT REPAIR/MAINT	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
001.2640.431.101.000	CONTRACT MAINTENANCE	\$4,217.00	\$3,008.00	\$0.00	\$3,008.00	\$1,209.00	\$4,217.00	\$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	\$6,385.00	\$2,632.31	\$5,553.72	\$8,186.03	(\$1,801.03)	\$8,186.03	(\$1,801.03)
001.2640.433.102.000	OTHER CONTRACT MAINT	\$7,134.00	\$6,003.29	\$3,792.20	\$9,795.49	(\$2,661.49)	\$9,795.49	(\$2,661.49)
Fund: OPERATING FUND - 001		\$22,713.00	\$11,852.55	\$9,430.92	\$21,283.47	\$1,429.53	\$27,173.52	(\$4,460.52)
Func: OPERATION/MAINT-CONTRACTED - 2640		\$22,713.00	\$11,852.55	\$9,430.92	\$21,283.47	\$1,429.53	\$27,173.52	(\$4,460.52)
001.2660.110.101.000	CROSSING GUARD	\$5,494.00	\$825.76	\$4,573.44	\$5,399.20	\$94.80	\$5,494.00	\$0.00
001.2660.110.102.000	CROSSING GUARD	\$5,494.00	\$889.28	\$4,573.44	\$5,462.72	\$31.28	\$5,494.00	\$0.00
001.2660.330.101.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$2,185.80	\$36,814.20
001.2660.330.102.000	SCHOOL RESOURCE OFFIC	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$2,203.66	\$36,796.34
Fund: OPERATING FUND - 001		\$88,988.00	\$1,715.04	\$9,146.88	\$10,861.92	\$78,126.08	\$15,377.46	\$73,610.54
Func: SECURITY SERVICES - 2660		\$88,988.00	\$1,715.04	\$9,146.88	\$10,861.92	\$78,126.08	\$15,377.46	\$73,610.54
001.2721.443.101.000	TRANSPORTATION CONTR	\$75,600.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00
001.2721.443.102.000	TRANSPORTATION CONTR	\$75,600.00	\$0.00	\$75,600.00	\$75,600.00	\$0.00	\$75,600.00	\$0.00
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		\$151,202.00	\$0.00	\$151,200.00	\$151,200.00	\$2.00	\$151,200.00	\$2.00

Allenstown School District

FUND 001-Projection Report

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
Func: PUPIL TRANSPORTATION - 2721		\$151,202.00	\$0.00	\$151,200.00	\$151,200.00	\$2.00	\$151,200.00	\$2.00
001.2722.517.101.000	SPED-SUMMER TRANSPOR	\$10,000.00	\$10,212.24	\$0.00	\$10,212.24	(\$212.24)	\$10,212.24	(\$212.24)
001.2722.517.102.000	SPED-SUMMER TRANSPOR	\$7,200.00	\$2,827.39	\$0.00	\$2,827.39	\$4,372.61	\$2,827.39	\$4,372.61
001.2722.518.101.000	SPED-TRANSPORTATION C	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
001.2722.518.102.000	SPED-TRANSPORTATION C	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
001.2722.519.101.000	SPED TRANSPORTATION	\$28,000.00	\$0.00	\$36,401.56	\$36,401.56	(\$8,401.56)	\$36,401.56	(\$8,401.56)
001.2722.519.102.000	SPED TRANSPORTATION	\$68,000.00	\$4,025.00	\$80,578.88	\$84,603.88	(\$16,603.88)	\$84,603.88	(\$16,603.88)
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		\$171,202.00	\$17,064.63	\$116,980.44	\$134,045.07	\$37,156.93	\$192,045.07	(\$20,843.07)
Func: SPECIAL ED TRANSPORTATION - 2722		\$171,202.00	\$17,064.63	\$116,980.44	\$134,045.07	\$37,156.93	\$192,045.07	(\$20,843.07)
001.2724.519.102.000	TRANSPORTATION-ATHLET	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Fund: OPERATING FUND - 001		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
Func: ATHLETICS TRANSPORTATION - 2724		\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
001.2725.519.101.000	TRANSPORTATION-FIELD T	\$1,000.00	\$75.46	\$179.15	\$254.61	\$745.39	\$1,000.00	\$0.00
001.2725.519.102.000	TRANSPORTATION-FIELD T	\$8,000.00	\$0.00	\$78.00	\$78.00	\$7,922.00	\$8,000.00	\$0.00
Fund: OPERATING FUND - 001		\$9,000.00	\$75.46	\$257.15	\$332.61	\$8,667.39	\$9,000.00	\$0.00
Func: FIELD TRIPS TRANSPORTATION - 2725		\$9,000.00	\$75.46	\$257.15	\$332.61	\$8,667.39	\$9,000.00	\$0.00

Allenstown School District

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.2900.211.101.000	HEALTH INSURANCE	\$578,373.00	\$106,917.01	\$434,045.77	\$540,962.78	\$37,410.22	\$540,962.78	\$37,410.22
001.2900.211.102.000	HEALTH INSURANCE	\$339,000.00	\$63,538.76	\$238,909.90	\$302,448.66	\$36,551.34	\$302,448.66	\$36,551.34
001.2900.212.101.000	DENTAL INSURANCE	\$17,312.00	\$3,535.00	\$13,625.79	\$17,160.79	\$151.21	\$17,160.79	\$151.21
001.2900.212.102.000	DENTAL INSURANCE	\$13,650.00	\$2,726.49	\$9,923.96	\$12,650.45	\$999.55	\$12,650.45	\$999.55
001.2900.213.101.000	LIFE INSURANCE	\$2,883.00	\$1,273.46	\$1,966.54	\$3,240.00	(\$357.00)	\$3,240.00	(\$357.00)
001.2900.213.102.000	LIFE INSURANCE	\$2,923.00	\$850.76	\$1,549.24	\$2,400.00	\$523.00	\$2,400.00	\$523.00
001.2900.214.101.000	DISABILITY INSURANCE	\$6,948.00	\$2,117.50	\$4,482.50	\$6,600.00	\$348.00	\$6,600.00	\$348.00
001.2900.214.102.000	DISABILITY INSURANCE	\$4,975.00	\$1,413.46	\$3,266.54	\$4,680.00	\$295.00	\$4,680.00	\$295.00
001.2900.220.101.000	FICA	\$137,598.00	\$23,952.34	\$105,930.70	\$129,883.04	\$7,714.96	\$129,883.04	\$7,714.96
001.2900.220.102.000	FICA	\$108,045.00	\$18,947.17	\$78,709.68	\$97,656.85	\$10,388.15	\$97,656.85	\$10,388.15
001.2900.232.101.000	TEACHERS RETIREMENT	\$242,518.00	\$44,224.40	\$199,356.36	\$243,580.76	(\$1,062.76)	\$243,580.76	(\$1,062.76)
001.2900.232.102.000	TEACHERS RETIREMENT	\$192,475.00	\$33,420.84	\$140,550.04	\$173,970.88	\$18,504.12	\$173,970.88	\$18,504.12
001.2900.233.101.000	EARLY RETIREMENT	\$28,070.00	\$12,533.88	\$0.00	\$12,533.88	\$15,536.12	\$28,070.00	\$0.00
001.2900.233.102.000	EARLY RETIREMENT	\$28,070.00	\$12,533.87	\$0.00	\$12,533.87	\$15,536.13	\$28,070.00	\$0.00
001.2900.238.101.000	SEPARATION BENEFIT	\$11,273.00	\$5,119.46	\$0.00	\$5,119.46	\$6,153.54	\$11,273.00	\$0.00
001.2900.239.101.000	ANNUITY	\$6,079.00	\$4,208.92	\$10,378.52	\$14,587.44	(\$8,508.44)	\$14,587.44	(\$8,508.44)
001.2900.239.102.000	ANNUITY	\$1,000.00	\$1,117.55	\$2,601.01	\$3,718.56	(\$2,718.56)	\$3,718.56	(\$2,718.56)
001.2900.250.101.000	UNEMPLOYMENT COMPEN:	\$844.00	(\$10.26)	\$0.00	(\$10.26)	\$854.26	(\$10.26)	\$854.26
001.2900.250.102.000	UNEMPLOYMENT COMPEN:	\$845.00	(\$6.43)	\$0.00	(\$6.43)	\$851.43	(\$6.43)	\$851.43
001.2900.260.101.000	WORKERS COMPENSATION	\$8,382.00	\$8,443.52	\$0.00	\$8,443.52	(\$61.52)	\$8,443.52	(\$61.52)
001.2900.260.102.000	WORKERS COMPENSATION	\$7,224.00	\$8,445.48	\$0.00	\$8,445.48	(\$1,221.48)	\$8,445.48	(\$1,221.48)
001.2900.290.101.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.2900.290.102.000	PRIOR YEAR ENCUMBRANC	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$1,738,489.00	\$355,303.18	\$1,245,296.55	\$1,600,599.73	\$137,889.27	\$1,637,825.52	\$100,663.48
Func: SUPPORT SERVICES-OTHER - 2900		\$1,738,489.00	\$355,303.18	\$1,245,296.55	\$1,600,599.73	\$137,889.27	\$1,637,825.52	\$100,663.48

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Account	Description	Budget	YTD	Encumbrances	YTD and Encumbrance	Remaining	Projection	Surplus or Deficit
001.4200.451.101.000	CONSTRUCTION/BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
001.4200.451.102.000	CONSTRUCTION-BUILDING	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
Fund: OPERATING FUND - 001		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
Func: FACILITIES - 4200		\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$2.00
001.5221.930.102.000	TRANSFER TO FOOD SERV	\$11,762.00	\$0.00	\$0.00	\$0.00	\$11,762.00	\$11,762.00	\$0.00
Fund: OPERATING FUND - 001		\$11,762.00	\$0.00	\$0.00	\$0.00	\$11,762.00	\$11,762.00	\$0.00
Func: TRANSFER TO FOOD SERVICE - 5221		\$11,762.00	\$0.00	\$0.00	\$0.00	\$11,762.00	\$11,762.00	\$0.00
001.5310.930.102.000	PACE ACADEMY TUITION	\$63,532.00	\$20,381.14	\$38,621.98	\$59,003.12	\$4,528.88	\$59,003.12	\$4,528.88
Fund: OPERATING FUND - 001		\$63,532.00	\$20,381.14	\$38,621.98	\$59,003.12	\$4,528.88	\$59,003.12	\$4,528.88
Func: ALLOCATION TO CHARTER SCHOOLS - 5310		\$63,532.00	\$20,381.14	\$38,621.98	\$59,003.12	\$4,528.88	\$59,003.12	\$4,528.88
Grand Total:		\$9,882,366.00	\$1,886,413.02	\$6,516,495.01	\$8,402,908.03	\$1,479,457.97	\$9,395,317.35	\$487,048.65

End of Report