Wilton-Lyndeborough Cooperative School District Hard Cost Expenditures July 1, 2021 through September 30, 2021 Excludes all payroll costs

Description	Budget	Expenditures	Encumbered Funds	Balance Remaining	
04.1100.430.02 Repairs & Maintenance Services-MS	\$1,845				
04.1100.430.03 Repairs & Maintenance Services-HS	\$2,255		\$635		
04.1100.430.11 Repairs & Maintenance Services-FRES	\$185				
04.1100.610.02 General Supplies/Paper/Tests-MS	\$17,750				
04.1100.610.02 Computer Supplies - MS TECH	\$2,776				
04.1100.610.03 General Supplies/Paper/Tests-HS	\$22,400			\$4,189	
04.1100.610.03 Computer Supplies - HS TECH	\$3,750				
04.1100.610.11 General Supplies/Paper/Tests-FRES	\$22,500		\$6,241		
04.1100.610.11 Computer Supplies - FRES TECH	\$2,397				
04.1100.610.12 General Supplies/Paper/Tests-LCS	\$4,800		\$1,842		
04.1100.610.12 Computer Supplies - LCS TECH	\$714				
04.1100.641.02 Books & Other Printed Media-MS	\$6,816		\$150		Books; will follow up to see if we can release encumbrance
04.1100.641.03 Books & Other Printed Media-HS	\$3,649				
04.1100.641.11 Books & Other Printed Media-FRES	\$20,841				
04.1100.641.12 Books & Other Printed Media-LCS	\$2,865				
04.1100.650.02 Computer Software-MS	\$3,621				
04.1100.650.02 Computer Software - MS TECH	\$5,294				
04.1100.650.03 Computer Software-HS	\$7,080				
04.1100.650.03 Computer Software - HS TECH	\$9,074				
04.1100.650.11 Computer Software-FRES	\$10,647				
04.1100.650.11 Computer Software - FRES TECH	\$2,518				Star 360 (spent); enumbered funds for COVID costs not properly budgeted for
04.1100.650.12 Computer Software-LCS	\$1,800		\$0		
04.1100.650.12 Computer Software - LCS TECH	\$1,133		\$0		Under budgeted for FY 22; Star 360
04.1100.731.02 New Equipment-MS	\$2,932				
04.1100.731.02 New Equipment - MS TECH	\$675	. ,	•	•	
04.1100.731.03 New Equipment-HS	\$6,702		\$712		
04.1100.731.03 New Equipment - HS TECH	\$825		•		
04.1100.731.11 New Equpment - FRES TECH	\$1,500	•	·	·	
04.1100.733.11 New Furniture & Fixtures	\$2,790				
04.1100.733.12 New Furniture & Fixtures-LCS	\$746			•	
04.1100.734.02 New Computers - MS TECH	\$16,000		\$0	•	
04.1100.734.03 New Computers - HS TECH	\$16,000			. ,	
04.1100.734.11 New Computers - FRES TECH	\$16,000			. ,	
04.1100.735.02 Replacement Equipment-MS	\$3,000		. ,		
04.1100.735.02 Replace Equipment - MS TECH	\$13,000			. ,	
04.1100.735.03 Replacement Equipment-HS	\$3,000			. ,	
04.1100.735.03 Replace Equipment - HS TECH	\$13,000		•	. ,	
04.1100.735.11 Replacement Equipment-FRES	\$9,760				
04.1100.735.11 Replace Equipment - FRES TECH	\$14,364	\$2,132	•		
04.1100.735.11 Replace Equipment FRES TECH	\$500	. ,	•	. ,	
04.1100.737.02 Replacement Equipment-LCS	\$1,733			•	
04.1100.737.02 Replacement Furn & Fixtures - NS	\$2,118				
04.1100.737.03 Replacement Furn & Fixtures - LCS	\$2,858				
04.1100.810.11 Dues/Memberships-FRES	\$2,636 \$1,246				
04.1210.610.02 General Supplies/Paper/Tests-MS	\$1,000				
04.1210.610.02 General Supplies/Paper/Tests-NS	\$1,000			•	
04.1210.610.03 General Supplies/Paper/Tests-FRES	\$2,000				
04.1210.610.11 General Supplies/Paper/Tests-FRES	\$2,000 \$500				
04.1210.610.12 General Supplies/Paper/Tests-LCS 04.1210.641.02 Books & Other Printed Media-MS	\$500 \$1,500			•	
04.1210.641.03 Books & Other Printed Media-MS	\$1,500 \$500				
04.1210.641.03 Books & Other Printed Media-HS 04.1210.641.11 Books & Other Printed Media-FRES	\$500 \$1,300			•	
04.1210.641.11 Books & Other Printed Media-LCS	\$1,300		•		
04.1210.641.12 Books & Other Printed Media-LCS 04.1210.650.02 Computer Software-MS			\$0 \$0		
04.1210.650.02 Computer Software-MS 04.1210.650.11 Computer Software-FRES	\$3,750				
U4 LZ LU DOU LL COMDUIEL SOUWALE-EKES	\$3,750	\$1,038	\$0	\$2,712	

Col.	04.1210.650.12 Computer Software-LCS	\$2,500	\$0	\$0	\$2,500	
0.1219.07.31.1 New Equipment FES 5700 5105 5305 5305 5300	·					
19.1213/13.12 New Conjument LCS		•		·	•	
1941 1942 1949		•	•	•		
10.1101/10.1245 1975 TRCH Hardware - MS 51,000 50 51,000	·				•	
1.11.07.341 3.10.07 1.0.00 1.0.		•	•		•	
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March Marc			•			
10.1111/19.01.01 Michigan Free Free 10.1111/19.01.01 Michigan Free Free 10.1111/19.01.01 Michigan Free Free 10.1111/19.01.01 Michigan Free Free 10.1111/19.01.01 Michigan Free Free Free Free Free Free Free Fre		•	•	•	•	
1.0.1.1.1.0.1.0.0.1.0.0.1.0.0.0.0.0.0.0						
1.12.2.2.2.1.1 SPID Summer Contracted Sws - FRES			•	•		
1.12.00.330.2 5.05 5.00			•			
1.1983.830.5 505 Special Programs FIES \$3,000 \$1,000 \$0.00	04.1212.323.11 SPED Summer Contracted Svs - FRES	\$18,456	\$14,524		\$3,703	
0.139.03.11 SOS Special Programs PRSS \$3.500 \$0.	04.1290.339.02 504 Special Programs-MS	\$1,500	\$1,643		(\$268)	\$975 from expended to be adjusted to IDEA grant
0.129.05.61.08 Public In State Tuttion HS						\$975 from expended to be adjusted to IDEA grant
0.1296.06.10 Private in & Out of State Tutton-HS \$238,300 \$32,725 \$0 \$0.505,576 0.1290.6.10.12 Sold Program Supplies - MS \$5.500 \$5.00 \$5.000 0.1290.6.10.12 Sold Program Supplies - MS \$5.500 \$5.00 0.1290.6.10.13 Sold Program Supplies - MS \$5.500 \$5.00 0.1290.6.10.13 Sold Program Supplies - MS \$5.000 \$5.000 0.1290.6.10.13 Sold Program Supplies - MS \$5.000 \$5.000 0.1290.7.12 Sold Program Supplies - MS \$5.	04.1290.339.11 504 Special Programs-FRES					
0.1.120 6.1.12 Private in & Out of State Fution-RRS	04.1290.561.03 Public - In State Tuition-HS	\$135,000	\$0	\$0	\$135,000	
0.4.129.0.6.10.2 SQ Program Supplies - MS	04.1290.564.03 Private In & Out of State Tuition-HS	\$238,300	\$32,725	\$0	\$205,576	
0.41290.01.01.0 for Program Supplies - HS	04.1290.564.11 Private In & Out of State Tuition-FRES	\$52,000	\$0	\$0	\$52,000	
0.4129.0.6.10.1 50 Program Supplies - FRES \$500 \$0 \$500 0.4129.0.7.31.1 50 Program Supplies - CS \$1,000 \$0 \$0 \$500 0.4129.0.7.31.1 50 Program Supplies - CS \$1,000 \$0 \$0 \$1,000 0.4139.0.5.6.10 \$0.40.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	04.1290.610.02 504 Program Supplies - MS	\$500	\$0	\$0	\$500	
0.4.1290.0.1.1.2 90 Program Supplies - LCS \$1,000 \$00 \$0.000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000000	04.1290.610.03 504 Program Supplies - HS	\$500	\$0	\$0	\$500	
0.4.139.0.5.1.0.0 \$0.4.139.0.5.1.0.0 \$0.5.0 \$0.5.0.0 \$0.	04.1290.610.11 504 Program Supplies - FRES	\$500	\$0	\$0	\$500	
0.4.139.0.5.1.0.0 \$0.4.139.0.5.1.0.0 \$0.5.0 \$0.5.0.0 \$0.	04.1290.610.12 504 Program Supplies - LCS	\$500	\$0	\$0	\$500	
0.4139.05.10.3 Vocational Education Tuttion+15 \$15.000 \$5.00 \$5.00 \$0.00 0.414.05.10.0 General Supplies/Paper-MS \$1.15 \$2.46 \$3.62 \$5.608 0.414.05.10.0 General Supplies/Paper-MS \$1.25 \$2.46 \$3.62 \$5.608 0.414.05.10.0 Buse & Fees-MS \$3.758 \$4.37 \$3.66 \$2.455 0.414.05.10.0 Buse & Fees-MS \$3.758 \$4.37 \$3.66 \$2.455 0.414.05.80.0 Miscellaneous-MS \$2.48 \$5.0 \$4.5 \$5.00 0.414.05.80.0 Miscellaneous-MS \$2.48 \$5.0 \$4.5 \$5.00 0.414.05.80.0 Miscellaneous-MS \$2.48 \$5.0 \$4.5 \$5.00 0.414.05.80.0 Miscellaneous-MS \$5.00 \$5.98 \$5.941 0.414.05.80.0 Miscellaneous-MS \$5.00 \$5.98 0.414.05.80.0 Solutional Education Miscellaneous-MS \$5.00 \$5.90 0.414.05.80.0 Solutional Education Miscellaneous-MS \$5.00 \$5.90 0.414.05.91.0 Purchased Services-MS \$5.00 \$5.50 \$5.24 0.414.05.91.0 Purchased Services-MY \$5.90 \$5.70 \$5.00 0.414.05.91.0 Purchased Services-MY \$5.90 \$5.00 \$5.00 0.414.05.01.0 General Supplies/Paper-MS \$5.45 \$5.00 \$5.00 0.414.05.01.0 Solution Miscellaneous-MS \$5.00 \$5.00 \$5.00 0.414.05.01.00 Solution Miscellaneous-MS \$5.00 \$5.00 0.414.05.01.00 Solution Miscella	- ··				\$1,000	
0.4.139.05.91.0.3 Services Purchased/Private Sources-HS \$0.0 \$0.			•	•		
0.4.14.0.0.10.0.0 General Supplies/Paper-MS \$1.48 \$3.25 \$5.27 \$6.33 0.4.14.0.10.0.0 Dues & Fees-MS \$3.78 \$4.47 \$8.66 \$2.45 0.4.14.0.10.0.0 Dues & Fees-MS \$3.78 \$5.00 \$5.5 \$3.00 0.4.14.0.10.0.0 Miscellaneous-MS \$3.00 \$5.5 \$3.00 0.4.14.0.10.0.0 Miscellaneous-MS \$3.00 \$5.5 \$3.00 0.4.14.0.10.0.0 Contracted Services - MS \$5.00 \$5.90 \$5.90 0.4.14.0.3.30.0 Contracted Services - MS \$5.00 \$5.90 \$5.90 0.4.14.0.3.30.0 Contracted Services - MS \$5.00 \$5.90 0.4.14.0.3.30.0 Contracted Services - MS \$5.00 \$5.90 0.4.14.0.4.0.0 Repair & Maintenance Services - MS \$5.00 \$5.90 0.4.14.0.4.0.0 Repair & Maintenance Services - MS \$5.00 \$5.90 0.4.14.0.4.0.0 Repair & Maintenance Services - MS \$5.00 \$5.90 0.4.14.0.4.0.0 Repair & Maintenance Services - MS \$5.00 \$5.90 0.4.14.0.4.0.0 Repair & Maintenance Services - MS \$5.00 \$5.90 0.4.14.0.4.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.4.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.4.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.1.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.1.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.0 Repair & Maintenance Services - MS \$5.90 \$5.40 0.4.14.0.0.0 Repair & Maintenance Services - MS \$5.70 \$5.40 0.4.14.0.0 Repair & Maintenance Services - MS \$5.70 \$5.40 0.4.14.0.0 Repair & Maintenance Services - MS \$5.70 0.4.14.0.0 Repair & Maintenance Servic						
0.4.14.0.0.10.0 Cheneral Supplies/Paper-HS			•			
0.4.14.0.0.10.0 Dues & Fees-HS \$3,78 \$347 \$366 \$2,455 0.4.14.0.0.90.0 Dues & Fees-HS \$2,874 \$534 \$1,059 \$1,282 0.4.14.0.0.90.0 Miscellanous-MS \$2,88 \$0 \$45 \$203 0.4.14.0.0.90.0 Miscellanous-HS \$300 \$55 \$247 0.4.14.0.0.90.0 Dues & Fees-HS \$300 \$55 \$247 0.4.14.0.0.90.0 Dues & Fees-HS \$300 \$55 \$247 0.4.14.0.0.90.0 Contracted Services - MS \$5,900 \$1,888 \$9,941 \$(\$2,4.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.			•	•		
0.4.14.0.8.0.0.0 Dues & Fees-HS \$2,874 \$53.4 \$1.0.99 \$1.282 0.4.14.0.8.9.0.0 Miscellaneous-HS \$200 \$50 \$55 \$2.03 0.4.14.0.8.9.0.0 Miscellaneous-HS \$300 \$50 \$55 \$3.47 0.4.14.0.8.9.0.0 Miscellaneous-HS \$3.00 \$5.0 \$5.5 \$3.47 0.4.14.0.8.9.0.0 Miscellaneous-HS \$3.50 \$1.988 \$9.941 \$5.24.39 Under budgeted for FY 22; Field Maintenance Contract is \$2,429 over budget (total contract \$26,508 0.4.14.0.3.9.0.0 Repairs & Maintenance Services-HS \$1.1,000 \$2,430 \$12.150 \$1.5.791 Under budgeted for FY 22; Field Maintenance Contract is \$3,579 over budget (total contract \$26,508 0.4.14.0.4.3.0.0 Repairs & Maintenance Services-HS \$1.00 \$5.200 \$586 \$0 \$1.614 0.4.14.0.4.4.0.0 Repairs & Maintenance Services-HS \$5.200 \$586 \$50 \$1.614 0.4.14.0.4.4.0.0 Repairs & Maintenance Services-HS \$5.200 \$586 \$50 \$1.614 0.4.14.0.0.4.0.0 Repairs & Maintenance Services-HS \$5.200 \$586 \$50 \$1.614 0.4.14.0.0.4.0.0 Repairs & Maintenance Services-HS \$5.200 \$586 \$5.0 0.4.14.0.0.9.1 Purchased Services/Private Sources-HS \$5.50 \$43 \$5.507 \$50 0.4.14.0.0.9.1 Purchased Services/Private Sources-HS \$5.1,50 \$5.200 \$2.200 0.4.14.0.0.1.0.0 General Supplies/Paper-MS \$1.485 \$2.84 \$7.09 \$4.92 0.4.14.0.0.1.0.0 General Supplies/Paper-MS \$1.485 \$2.94 \$7.09 \$4.92 0.4.14.0.0.1.0.0 General Supplies/Paper-MS \$1.485 \$2.00 \$5.00 0.4.14.0.0.1.0.0 General Supplies/Paper-MS \$1.30 \$1.500 0.4.14.0.0.1.0.0 Dues & Fees-MS \$1.714 \$1.62 \$1.395 \$1.870 0.4.14.0.0.1.0.0 Dues & Fees-MS \$1.300 \$1.500 0.4.14.0.0.0.0 Dues & Fees-HS \$1.500 \$0.00 \$0.00 \$0.00 0.4.14.0.0.0.0 Dues & Fees-HS \$1.500 \$0.00 \$0.00 \$0.00 0.4.14.0.0.0.0 Dues & Fees-HS \$1.500 \$0.00 \$0.00 \$0.00 0.4.14.0.0.0.0 Dues & Fees-HS \$1.500 \$0.00 0.4.14.0.0.0.0 Dues & Fees-HS \$1.500 \$0.00 0.4.14.0.0.0.0 Dues & Fees-HS \$1.500 \$0.00 0.4.14.0.0.0.0 \$1.500						
0.1.1.0.1.0.8.0.0.2 Miscellaneous-MS \$2.48 \$5.0 \$5.5 \$5.2.7 0.1.1.0.1.0.8.0.0.2 Miscellaneous-MS \$3.0.0 \$5.5 \$5.2.7 0.1.1.0.1.0.8.0.0.2 Contracted Services - MS \$9.500 \$1.9.88 \$9.9.11 \$5.2.4.29 Under budgeted for FY 22; Field Maintenance Contract is \$2.4.29 over budget (total contract \$26.508 \$0.1.2.00 \$0.1.2.0.0 \$0.1.2.0						
0.1.110.189.0.03 Miscellaneous-HS \$302 \$50 \$55 \$247 0.1.1420.330.02 Contracted Services-HS \$11,000 \$2.430 \$12,150 0.1.1420.330.03 Contracted Services-HS \$11,000 \$2.430 \$12,150 0.1.1420.430.03 Repairs & Maintenance Services-MS \$11,800 \$480 \$50 \$1,320 0.1.1420.430.03 Repairs & Maintenance Services-HS \$2,200 \$586 \$50 \$51,320 0.1.1420.442.03 Repair & Maintenance Services-HS \$2,200 \$586 \$50 \$51,320 0.1.1420.442.03 Repair & Maintenance Services-HS \$2,200 \$586 \$50 \$51,320 0.1.1420.442.03 Renal of Equipment-HS \$450 \$35 \$5415 \$50 0.1.1420.442.03 Renal of Equipment-HS \$550 \$431 \$550 \$531 0.1.1420.442.03 Renal of Equipment-HS \$550 \$431 \$550 \$431 \$5240 0.1.1420.451.03 Purchased Services/Private Sources-HS \$11,477 \$8,250 \$286 \$5.2941 0.1.1420.610.03 Ceneral Supplies/Paper-HS \$1,1477 \$8,250 \$386 \$5424 0.1.1420.610.03 Ceneral Supplies/Paper-HS \$1,147 \$8,250 \$386 \$5424 0.1.1420.610.03 Ceneral Supplies/Paper-HS \$1,140 \$302 \$386 \$5424 0.1.1420.610.03 Ceneral Supplies/Paper-HS \$1,140 \$302 \$386 \$5424 0.1.1420.735.03 Replacement Equipment-HS \$2,395 \$3231 \$1,991 \$1,981 0.1.1420.830.03 Miscellaneous-MS \$365 \$50 \$326 \$39 0.1.1420.830.03 Miscellaneous-MS \$365 \$50 \$30 \$300 \$300 0.1.1420.830.03 Miscellaneous-HS \$445 \$50 \$390 \$46 0.1.1420.830.03 Miscellaneous-HS \$445 \$50 \$390 \$46 0.1.1420.830.03 Miscellaneous-HS \$445 \$50 \$390 \$500 0.1.1420.830.03 Central Edephic-HS \$1,350 \$500 \$500 0.1.1420.830.03 Testing-HS \$500 \$500 \$500 0.1.1420.830.03 Central Edephic-HS \$1,350 \$500 \$500 0.1.1420.830.03 Central Edephic-HS \$1,350 \$5						
0.1420.330.02 Contracted Services - MS 59.500 51.988 59.941 (\$2.429) Under budgeted for FY 22; Field Maintenance Contract is \$2.429 over budget (total contract \$26.508 0.1420.430.03 Repairs & Maintenance Services-MS \$1.000 \$2.430 \$0.500 \$1.250 \$1.						
Matheway						Under hydreted for EV 22: Field Maintenance Contract is \$2,429 over hydret (total contract \$26,508
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04.2122.610.03 General Supplies/Paper/Tests-HS \$2,090 \$392 \$680 \$1,018	04.2122.323.12 Testing-LCS	\$1,750	\$0	\$0	\$1,750	
	04.2122.610.02 General Supplies/Paper/Tests-MS	\$1,710	\$321	\$557	\$833	
04.2122.610.11 General Supplies/Paper/Tests-FRES \$250 \$0 \$0 \$250	04.2122.610.03 General Supplies/Paper/Tests-HS	\$2,090	\$392	\$680	\$1,018	
	04.2122.610.11 General Supplies/Paper/Tests-FRES	\$250	\$0	\$0	\$250	

04.2122.641.02 Books & Other Printed Media-MS	\$1,000	\$0	\$0	\$1,000	
04.2122.641.11 Books & Other Printed Media	\$350	\$0	\$0	\$350	
04.2122.810.02 Dues & Fees-MS	\$338	\$50	\$0	\$288	
04.2122.810.03 Dues & Fees-HS	\$412	\$50	\$0	\$362	
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04.2122.810.11 Dues & Fees	\$179	\$0	\$0	\$179	
04.2134.323.02 Nurses Cont. Svs-MS	\$809	\$0	\$0	\$809	
04.2134.323.03 Nurses Cont. Svs-HS	\$988	\$0	\$0	\$988	
04.2134.323.11 Nurses Cont. Svs-FRES	\$1,797	\$0	\$0	\$1,797	
04.2134.323.12 Nurses Cont. Svs-LCS	\$1,797	\$0	\$0	\$1,797	
04.2134.430.02 Repairs & Maintenance Services-MS	\$68	\$0	\$68	\$1	
04.2134.430.03 Repairs & Maintenance Services-HS	\$83	\$0	\$83	\$1	
	\$220	\$0 \$0	\$0	\$220	
04.2134.430.11 Repairs & Maintenance Services-FRES					
04.2134.430.12 Repairs & Maintenance Services-LCS	\$220	\$0	\$200	\$20	
04.2134.610.02 General Supplies/Paper-MS	\$407	\$235	\$173	(\$1)	
04.2134.610.03 General Supplies/Paper-HS	\$498	\$287	\$212	(\$0)	
04.2134.610.11 General Supplies/Paper-FRES	\$1,145	\$420	\$709	\$16	
04.2134.610.12 General Supplies/Paper-LCS	\$425	\$188	\$0	\$237	
04.2134.650.02 Computer Software - MS TECH	\$329	\$398	\$0		Apportioned incorrectly; adjustment to be made will bring YTD to \$320
04.2134.650.03 Computer Software - HS TECH	\$477	\$398	\$0	\$79	appointment and the state of th
	\$691		\$0	\$293	
04.2134.650.11 Computer Software - FRES TECH		\$398			A continued to a continue of the continue of t
04.2134.650.12 Computer Software - LCS TECH	\$148	\$398	\$0		Apportioned incorrectly; adjustment to be made will bring YTD to \$144
04.2134.731.11 New Equipment-FRES	\$123	\$0	\$0	\$123	
04.2134.731.12 New Equipment-LCS	\$400	\$0	\$0	\$400	
04.2134.735.12 Replacement Equipment-LCS	\$335	\$297	\$60	(\$22) J	lunior wheelchair, defib pads
04.2134.810.02 Dues & Fees-MS	\$68	\$0	\$0	\$68	
04.2134.810.03 Dues & Fees-HS	\$83	\$0	\$0	\$83	
04.2134.810.11 Dues & Fees-FRES	\$150	\$0	\$150	\$0	
04.2134.810.12 Dues & Fees-LCS	\$150	\$0	\$0	\$150	
04.2140.610.01 General Supplies/Tests/Paper	\$260	\$0	\$0	\$260	
04.2142.323.02 Psychological Testing Services-MS	\$6,250	\$0	\$0	\$6,250	
04.2142.323.03 Psychological Testing Services-MS	\$6,250	\$1,924	\$0 \$0	\$4,326	
04.2142.323.11 Psychological Testing Services-FRES	\$5,000	\$0	\$0	\$5,000	
04.2142.323.12 Psychological Testing Services-LCS	\$2,500	\$0	\$0	\$2,500	
04.2142.610.01 General Supplies/Paper/Tests-SPED	\$260	\$0	\$0	\$260	
04.2149.580.02 BCBA/ABA Travel/Conference - MS	\$500	\$0	\$0	\$500	
04.2149.580.03 BCBA/ABA Travel/Conference - HS	\$500	\$0	\$0	\$500	
04.2149.580.11 BCBA/ABA Travel/Conference - FRES	\$1,500	\$0	\$0	\$1,500	
04.2149.580.12 BCBA/ABA Travel/Conference - LCS	\$750	\$374	\$0	\$376	
04.2149.610.02 ABA Therapy Supplies - MS	\$1,000	\$644	\$94	\$261	
04.2149.610.11 ABA Therapy Supplies - FRES	\$1,500	\$1,447	\$0	\$53	
04.2149.610.12 ABA Therapy Supplies - LCS	\$1,500	\$439	\$0	\$1,061	
04.2152.321.02 S/L Pathologist - Contracted Servic-MS	\$19,890	\$2,553	\$17,270	\$68	
04.2152.321.03 S/L Pathologist - Contracted Services-HS	\$12,750	\$2,466	\$10,209	\$75	
04.2152.321.11 S/L Pathologist - Contracted Services-FRES	\$71,910	\$6,933	\$64,923	\$55	
04.2152.321.12 S/L Pathologist - Contracted Service-LCS	\$19,890	\$146	\$19,744	\$0	
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04.2152.610.11 S/L Path Genl Supplies/Paper-FRES	\$1,000	\$0	\$0	\$1,000	
04.2152.610.11 S/L Path Genl Supplies/Paper-FRES 04.2152.610.12 S/L Path Genl Supplies/Paper-LCS	\$1,000 \$750	\$0 \$0	\$0 \$0	\$1,000 \$750	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS	\$750	\$0	\$0	\$750	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES	\$750 \$750	\$0 \$275	\$0 \$0	\$750 \$475	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS	\$750 \$750 \$375	\$0 \$275 \$0	\$0 \$0 \$0	\$750 \$475 \$375	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.03 Audiological Testing Services-HS	\$750 \$750 \$375 \$375	\$0 \$275 \$0 \$0	\$0 \$0 \$0 \$0	\$750 \$475 \$375 \$375	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.03 Audiological Testing Services-HS 04.2153.323.11 Audiological Testing Services-FRES	\$750 \$750 \$375 \$375 \$500	\$0 \$275 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$750 \$475 \$375 \$375 \$500	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.03 Audiological Testing Services-FRES 04.2153.323.11 Audiological Testing Services-FRES 04.2162.323.02 P.T. Services Contracted-MS	\$750 \$750 \$375 \$375 \$500 \$6,630	\$0 \$275 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$6,588	\$750 \$475 \$375 \$375 \$500 \$42	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.31 Audiological Testing Services-FRES 04.2153.323.11 Audiological Testing Services-FRES 04.2162.323.02 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-FRES	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610	\$0 \$275 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508	\$750 \$475 \$375 \$375 \$500 \$42 \$102	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.31 Audiological Testing Services-FRES 04.2153.323.11 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-FRES 04.2162.323.12 P.T. Services Contracted-LCS	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610 \$7,650	\$0 \$275 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508 \$7,560	\$750 \$475 \$375 \$375 \$500 \$42 \$102 \$90	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.31 Audiological Testing Services-FRES 04.2153.323.11 Audiological Testing Services-FRES 04.2162.323.02 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-FRES	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610	\$0 \$275 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508 \$7,560 \$14,219	\$750 \$475 \$375 \$375 \$500 \$42 \$102 \$90 \$4	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.31 Audiological Testing Services-FRES 04.2153.323.11 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-FRES 04.2162.323.12 P.T. Services Contracted-LCS	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610 \$7,650	\$0 \$275 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508 \$7,560	\$750 \$475 \$375 \$375 \$500 \$42 \$102 \$90	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.03 Audiological Testing Services-HS 04.2153.323.11 Audiological Testing Services-FRES 04.2162.323.02 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-FRES 04.2162.323.12 P.T. Services Contracted-LCS 04.2163.321.02 O.T. Services Contracted-MS	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610 \$7,650 \$15,300	\$0 \$275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,077	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508 \$7,560 \$14,219	\$750 \$475 \$375 \$375 \$500 \$42 \$102 \$90 \$4	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.03 Audiological Testing Services-HS 04.2153.323.11 Audiological Testing Services-FRES 04.2162.323.12 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-LCS 04.2163.321.02 O.T. Services Contracted-MS 04.2163.321.11 O.T. Services Contracted-FRES 04.2163.321.12 O.T. Services Contracted-FRES	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610 \$7,650 \$15,300 \$43,860 \$17,850	\$0 \$275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,077 \$3,334	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508 \$7,560 \$14,219 \$40,474	\$750 \$475 \$375 \$375 \$500 \$42 \$102 \$90 \$4	
04.2152.610.12 S/L Path Genl Supplies/Paper-LCS 04.2152.641.11 S/L Path Books & Print Media - FRES 04.2153.323.02 Audiological Testing Services-MS 04.2153.323.03 Audiological Testing Services-HS 04.2153.323.11 Audiological Testing Services-FRES 04.2162.323.12 P.T. Services Contracted-MS 04.2162.323.11 P.T. Services Contracted-FRES 04.2162.323.12 P.T. Services Contracted-LCS 04.2163.321.02 O.T. Services Contracted-MS 04.2163.321.11 O.T. Services Contracted-FRES	\$750 \$750 \$375 \$375 \$500 \$6,630 \$5,610 \$7,650 \$15,300 \$43,860	\$0 \$275 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,077 \$3,334 \$1,667	\$0 \$0 \$0 \$0 \$0 \$6,588 \$5,508 \$7,560 \$14,219 \$40,474 \$16,166	\$750 \$475 \$375 \$375 \$500 \$42 \$102 \$90 \$4 \$53 \$17	

04.2190.321.11	Reading Spec Cont. Svs-FRES	\$17,850	\$2,332	\$15,510	\$8	
04.2190.323.02	Other Student Support Services-MS	\$3,000	\$0	\$0	\$3,000	
04.2190.323.03	Other Student Support Services-HS	\$1,500	\$0	\$0	\$1,500	
04.2190.323.11	Other Student Support Services-FRES	\$2,500	\$0	\$0	\$2,500	
	Other Student Support Services-LCS	\$1,000	\$0	\$0	\$1,000	
	Tuition Reimbursement-MS	\$4,500	\$806	\$0	\$3,694	
	Tuition Reimbursement-HS	\$5,500	\$985	\$0	\$4,515	
	Tuition Reimbursement-FRES	\$6,000	\$1,881	\$1,881	\$2,238	
	Tuition Reimbursement-LCS	\$3,000	\$1,001	\$1,881	\$3,000	
	Staff Development-teachers-MS		\$81	\$95		
	•	\$5,625			\$5,449	
	Staff Development-teachers-HS	\$6,875	\$99	\$116	\$6,660	
	Staff Development-teachers-FRES	\$10,000	\$384	\$478	\$9,138	
	Staff Development-teachers-LCS	\$1,200	\$0	\$0	\$1,200	
	Staff Development-support-FRES	\$600	\$0	\$0	\$600	
	Staff Development-support-LCS	\$1,000	\$0	\$0	\$1,000	
	Alt 4 Certification - Contracted - MS	\$450	\$0	\$0	\$450	
04.2210.321.03	Alt 4 Certification - Contracted - HS	\$550	\$0	\$0	\$550	
04.2212.290.03	Instr. & Curriculum Development-HS	\$1,500	\$0	\$1,500	\$0	
04.2212.290.11	Instr. & Curriculum Development-FRES	\$1,500	\$0	\$1,000	\$500	
04.2212.290.12	Instr. & Curriculum Development-LCS	\$500	\$0	\$500	\$0	
04.2212.322.02	Prof. Srvcs. for Inst. Prog. Improvement-MS	\$3,000	\$0	\$0	\$3,000	
04.2212.322.03	Prof. Services for PD - HS	\$3,000	\$0	\$0	\$3,000	
04.2212.322.11	Prof. Services for PD - FRES	\$3,000	\$0	\$0	\$3,000	
04.2212.322.12	Prof. Services for PD - LCS	\$2,000	\$0	\$0	\$2,000	
	Travel/Conferences - Curriculum Coord	\$1,500	\$0	\$0	\$1,500	
	Curriculum Coordinator Supplies	\$250	\$0	\$0	\$250	
	Curriculum Coord Professional Books/Publications	\$300	\$0	\$0	\$300	
	Curriculum Coord Dues and Fees	\$1,300	\$910	\$0	\$390	
		. ,	•	•	•	
	Repairs & Maintenance Services-MS	\$45	\$0	\$45	\$0	
	Repairs & Maintenance Services-HS	\$55	\$0	\$55	\$0	
	General Supplies/Paper-MS	\$68	\$0	\$68	\$0	
	General Supplies/Paper-HS	\$83	\$0	\$83	(\$0)	
	General Supplies/Paper-FRES	\$243	\$0	\$0	\$243	
	Books & Other Printed Media-MS	\$1,350	\$248	\$590	\$512	
04.2222.641.03	Books & Other Printed Media-HS	\$1,650	\$303	\$721	\$626	
04.2222.641.11	Books & Other Printed Media-FRES	\$2,000	\$0	\$0	\$2,000	
04.2222.649.02	Other Information Resources-MS	\$2,205	\$450	\$1,541	\$214	
04.2222.649.03	Other Information Resources-HS	\$2,695	\$550	\$1,884	\$261	
04.2222.649.11	Other Information Resources-FRES	\$176	\$0	\$0	\$176	
04.2222.650.02	Computer Software-MS	\$135	\$0	\$45	\$90	
04.2222.650.02	Computer Software - MS TECH	\$366	\$0	\$0	\$366	
04.2222.650.03	Computer Software-HS	\$165	\$0	\$54	\$111	
	Computer Software - HS TECH	\$447	\$0	\$0	\$447	
	Computer Software - FRES TECH	\$813	\$0	\$263	\$550	
	Dues & Fees-MS	\$23	\$11	\$0	\$12	
	Dues & Fees-HS	\$27	\$14	\$0	\$13	
	Travel/Conf Treasurer	\$400	\$0	\$0	\$400	
	School District Treasurer - Dues and Fees	\$50	\$35	\$0	\$15	
	Supervisors/Town	\$50 \$1	\$33 \$0	\$0 \$0	\$15	
	•				•	
	School Board Postage	\$550	\$0	\$525	\$25	
	School Board Advertising	\$1,000	\$0	\$0	\$1,000	
	School Board Printing and Binding	\$850	\$0	\$0	\$850	
	School Board General Supplies/Paper	\$225	\$0	\$0	\$225	
	School Board Dues and Fees	\$3,500	\$0	\$3,195	\$305	
04.2319.890.01	School Board Miscellaneous	\$1,700	\$0	\$0	\$1,700	
	Professional Dev - Tuition-SAU	\$3,000	\$2,520	\$0	\$480	
04.2321.330.01	Professional Services (Legal)-SAU	\$15,000	\$652	\$0	\$14,348	
04.2321.534.01	Postage-SAU	\$300	\$0	\$300	\$0	Adjustment ma
04.2321.540.01	Ads & Notices-SAU	\$4,000	\$1,969	\$0	\$2,031	

04.2321.550.01 Printing-SAU	\$142	\$0	\$0	\$142	
04.2321.580.01 Travel & Conferences - SAU	\$1,500	\$0	\$0	\$1,500	
04.2321.610.01 General Supplies-SAU	\$1,500	\$138	\$62	\$1,300	
04.2321.650.01 Computer Software-SAU	\$3,100	\$1,587	\$0	\$1,513	
04.2321.650.01 Computer Software-SAU TECH	\$8,898	\$1,016	\$10,345		It appears we will be eligible for e-rate reimbursement of portion of encumbered funds
04.2321.810.01 Dues and Fees-SAU	\$2,100	\$1,495	\$0	\$605	The state of the s
04.2321.890.01 Miscellaneous-SAU	\$2,700	\$59	\$0	\$2,641	
04.2332.330.01 Professional Services (Legal)-SPED	\$1,000	\$6,843	\$0		Not budgeted properly
04.2332.534.01 Postage-SPED	\$500	\$0	\$250	\$250	
04.2332.540.01 Advertising-SPED	\$330	\$0	\$0	\$330	
04.2332.580.01 Travel/Conferences - SPED Admin	\$2,000	\$868	\$0	\$1,132	
04.2332.610.01 General Supplies/Paper-SPED	\$500	\$0	\$0	\$500	
04.2332.810.01 Dues and Fees-SPED	\$200	\$0	\$0	\$200	
04.2410.290.01 Professional Dev - School Admin	\$4,500	\$0	\$0	\$4,500	
04.2410.534.02 Postage-MS	\$960	\$42	\$948	(\$30)	
04.2410.534.03 Postage-HS	\$1,240	, \$51	\$1,159	\$30	
04.2410.534.11 Postage-FRES	\$1,000	\$93	\$279	\$628	
04.2410.534.12 Postage-LCS	\$290	\$0	\$280	\$10	
04.2410.550.02 Printing-MS	\$381	\$0	\$360	\$21	
04.2410.550.03 Printing-HS	\$427	\$0	\$440	(\$13)	
04.2410.550.11 Printing-FRES	\$600	\$0	\$0	\$600	
04.2410.580.02 Travel/Conferences-MS	\$2,700	\$143	\$0	\$2,557	
04.2410.580.03 Travel/Conferences-HS	\$3,300	\$175	\$0	\$3,125	
04.2410.580.11 Travel/Conferences-FRES	\$500	\$0	\$0	\$500	
04.2410.580.12 Travel/Conferences-LCS	\$500	\$0	\$500	\$0	
04.2410.610.02 General Supplies/Paper-MS	\$1,890	\$306	\$864	\$720	
04.2410.610.03 General Supplies/Paper-HS	\$2,309	\$374	\$1,056	\$879	
04.2410.610.11 General Supplies/Paper-FRES	\$4,400	\$54	\$24	\$4,322	
04.2410.610.12 General Supplies/Paper-LCS	\$1,300	\$854	\$19	\$427	
04.2410.650.02 Computer Software - MS TECH	\$3,316	\$3,225	\$0	\$91	
04.2410.650.03 Computer Software - HS TECH	\$4,109	\$0	\$657	\$3,452	
04.2410.650.11 Computer Software - FRES TECH	\$5,171	\$4,755	\$373	\$43	
04.2410.650.12 Computer Software - LCS TECH	\$734	\$0	\$107	\$627	
04.2410.810.02 Fees & Dues-MS	\$2,944	\$2,365	\$0	\$579	
04.2410.810.03 Fees & Dues-HS	\$3,599	\$2,890	\$0	\$709	
04.2410.810.11 Fees & Dues-FRES	\$900	\$0	\$0	\$900	
04.2410.890.02 Reg Ed - Misc MS	\$225	\$42	\$0	\$183	
04.2410.890.03 Reg Ed - Misc HS	\$275	\$42	\$0	\$233	
04.2410.890.11 Reg Ed - Misc FRES	\$500	\$42	\$0	\$458	
04.2490.890.02 Graduation/Assembly Expenses-MS	\$1,800	\$19	\$1,516	\$266	
04.2490.890.03 Graduation/Assembly Expenses-HS	\$2,700	\$23	\$1,852	\$825	
04.2490.890.11 Graduation/Assembly Expenses-FRES	\$3,809	\$0	\$0	\$3,809	
04.2490.890.12 Graduation/Assembly Expenses-LCS	\$2,000	\$0	\$2,000	\$0	
04.2510.290.01 Professional Development-BUS	\$2,700	\$900	\$0	\$1,800	
04.2510.330.01 Professional Services FSA-BUS	\$3,000	\$773	\$720	\$1,508	
04.2510.331.01 Fiscal Contracted Services - BUS	\$2,000	\$0	\$0	\$2,000	
04.2510.534.01 Postage-Business Office	\$843	\$101	\$626	\$116	Corrected
04.2510.550.01 Printing - Business Office	\$1,100	\$0	\$340	\$761	
04.2510.580.01 Travel/Conferences - BUS	\$1,200	\$0	\$0	\$1,200	
04.2510.610.01 General Supplies/Paper-BUS	\$1,300	\$250	\$107	\$943	
04.2510.650.01 Computer Software- BUS TECH	\$26,201	\$1,365	\$19,500	\$5,336	
04.2510.735.01 Replace Equipment-BUS	\$1,050	\$0	\$0	\$1,050	
04.2510.810.01 Dues and Fees-BUS	\$550	\$235	\$0	\$315	
04.2510.890.01 Miscellaneous - Audit-BUS	\$18,500	\$0	\$0	\$18,500	
04.2620.290.01 Profn'l Development (Training)	\$522	\$0	\$0	\$522	
04.2620.330.01 Custodial Contracted-SAU	\$1	\$0	\$0	\$1	
04.2620.411.02 Water/Sewerage-MS	\$11,949	\$3,209	\$8,740	\$0	
04.2620.411.03 Water/Sewerage-HS	\$17,381	\$3,922	\$13,459	\$0	
04.2620.411.11 Water/Sewerage-FRES	\$22,224	\$5,367	\$16,857	\$0	

04.2620.421.02 Disposal Services-MS	\$2,740	\$630	\$1,891	\$219	
04.2620.421.03 Disposal Services-HS	\$3,349	\$770	\$2,311	\$268	
04.2620.421.11 Disposal Services-FRES	\$6,088	\$1,401	\$4,202	\$485	
04.2620.421.12 Disposal Services-LCS	\$3,011	\$693	\$2,079	\$240	
04.2620.422.02 Snow Plowing Services-MS	\$3,543	\$0	\$0	\$3,543	
04.2620.422.03 Snow Plowing Services-HS	\$3,543	\$0	\$0	\$3,543	
04.2620.422.11 Snow Plowing Services-FRES	\$5,689	\$0 \$0	\$0	\$5,689	
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04.2620.422.12 Snow Plowing Services-LCS	\$2,396	\$0	\$0	\$2,396	
04.2620.424.02 Lawn & Grounds Care-MS	\$265	\$111	\$0	\$154	
04.2620.424.03 Lawn & Grounds Care-HS	\$290	\$135	\$0	\$155	
04.2620.424.11 Lawn & Grounds Care-FRES	\$550	\$0	\$0	\$550	
04.2620.424.12 Lawn & Grounds Care-LCS	\$550	\$0	\$0	\$550	
04.2620.430.01 Repairs & Maintenance Serv - SAU	\$450	\$0	\$0	\$450	
04.2620.430.02 Repairs & Maintenance ServMS	\$28,000	\$7,448	\$593	\$19,959	
04.2620.430.03 Repairs & Maintenance ServHS	\$30,000	\$9,103	\$725	\$20,172	
04.2620.430.11 Repairs & Maintenance ServFRES	\$29,000	\$5,256	\$2,321	\$21,423	
04.2620.430.12 Repairs & Maintenance ServLCS	\$19,000	\$3,712	\$260	\$15,028	
04.2620.520.02 Building Insurance-MS	\$9,032	\$7,058	\$0	\$1,974	
			\$0		
04.2620.520.03 Building Insurance-HS	\$10,996	\$8,593	•	\$2,403	
04.2620.520.11 Building Insurance-FRES	\$14,923	\$11,662	\$0	\$3,261	
04.2620.520.12 Building Insurance-LCS	\$4,320	\$3,376	\$0	\$944	
04.2620.580.01 Travel/Conferences - Facilities Mgr	\$3,000	\$0	\$0	\$3,000	
04.2620.610.01 General Supplies/Paper-SAU	\$400	\$45	\$0	\$355	
04.2620.610.02 General Supplies/Paper-MS	\$5,800	\$3,722	\$1,557	\$521	
04.2620.610.03 General Supplies/Paper-HS	\$6,700	\$4,548	\$1,903	\$248	
04.2620.610.11 General Supplies/Paper-FRES	\$13,500	\$5,424	\$3,891	\$4,185	
04.2620.610.12 General Supplies/Paper-LCS	\$5,000	\$2,548	\$443	\$2,009	
04.2620.622.01 Electricity - SAU	\$2,731	\$305	\$2,426	\$0	
04.2620.622.02 Electricity-MS	\$24,997	\$5,378	\$19,619	(\$0)	
04.2620.622.03 Electricity-HS	\$30,346	\$6,573	\$23,773	(\$0)	
04.2620.622.11 Electricity-FRES	\$40,778	\$6,448	\$34,330	\$0	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS	\$40,778 \$10,958	\$6,448 \$1,221	\$34,330 \$9,737	\$0 \$0	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS	\$40,778 \$10,958 \$0	\$6,448 \$1,221 \$0	\$34,330 \$9,737 \$45	\$0 \$0 (\$45)	Encumbered funds cannot be applied against \$0 line item. Will correct
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.623.03 Bottled Gas-HS	\$40,778 \$10,958 \$0 \$0	\$6,448 \$1,221 \$0 \$0	\$34,330 \$9,737 \$45 \$55	\$0 \$0 (\$45) (\$55)	Encumbered funds cannot be applied against \$0 line item. Will correct Encumbered funds cannot be applied against \$0 line item. Will correct
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.623.03 Bottled Gas-HS 04.2620.624.01 Oil - SAU	\$40,778 \$10,958 \$0 \$0 \$2,560	\$6,448 \$1,221 \$0 \$0 \$0	\$34,330 \$9,737 \$45 \$55 \$0	\$0 \$0 (\$45) (\$55) \$2,560	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.623.03 Bottled Gas-HS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493	\$34,330 \$9,737 \$45 \$55 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.01 Oil - SAU 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477 \$36,054	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.03 Bottled Gas-HS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS 04.2620.624.11 Fuel -FRES	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825 \$1,663	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477 \$36,054 \$34,384	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.01 Oil - SAU 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477 \$36,054	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.03 Bottled Gas-HS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS 04.2620.624.11 Fuel -FRES	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825 \$1,663	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477 \$36,054 \$34,384	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.03 Bottled Gas-HS 04.2620.624.02 Oil-MS 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS 04.2620.624.11 Fuel -FRES 04.2620.624.12 Oil-LCS	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047 \$7,249	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825 \$1,663 \$197	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477 \$36,054 \$34,384 \$7,052	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.623.03 Bottled Gas-HS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS 04.2620.624.11 Fuel -FRES 04.2620.624.12 Oil-LCS 04.2620.731.02 New Equipment-MS	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047 \$7,249 \$1,710	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825 \$1,663 \$197 \$0	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 (\$45) (\$55) \$2,560 \$29,477 \$36,054 \$34,384 \$7,052 \$1,710	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS 04.2620.624.11 Fuel -FRES 04.2620.624.12 Oil-LCS 04.2620.731.02 New Equipment-MS 04.2620.731.03 New Equipment-HS 04.2620.731.11 New Equipment-FRES	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047 \$7,249 \$1,710 \$2,090 \$2,280	\$6,448 \$1,221 \$0 \$0 \$1,493 \$1,825 \$1,663 \$197 \$0 \$0	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$45) \$55) \$2,560 \$29,477 \$36,054 \$34,384 \$7,052 \$1,710 \$2,090 \$2,280	
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04.2620.622.11 Electricity-FRES 04.2620.623.02 Bottled Gas-MS 04.2620.623.03 Bottled Gas-MS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-MS 04.2620.624.11 Fuel -FRES 04.2620.624.12 Oil-LCS 04.2620.731.02 New Equipment-MS 04.2620.731.03 New Equipment-HS 04.2620.731.11 New Equipment-HS 04.2620.731.12 New Equipment-HS 04.2620.731.12 New Equipment-LCS 04.2620.735.03 Replacement Equipment-HS 04.2620.735.01 Replacement Equipment-FRES 04.2620.735.11 Replacement Equipment-FRES 04.2620.735.12 Replacement Equipment-FRES 04.2620.735.13 Replacement Equipment-FRES 04.2620.735.14 Replacement Furn & Fixtures - MS 04.2620.737.03 Replacement Furn & Fixtures - HS 04.2620.737.12 Replacement Furn & Fixtures - LCS 04.2620.737.12 Replacement Furn & Fixtures - LCS 04.2620.737.12 Replacement Furn & Fixtures - LCS 04.2620.890.01 Maintenance - Misc - SAU 04.2721.519.03 Student Transportation-HS 04.2721.519.13 Student Transportation-FRES	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047 \$7,249 \$1,710 \$2,090 \$2,280 \$1,520 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$5,00	\$6,448 \$1,221 \$0 \$0 \$1,493 \$1,825 \$1,663 \$197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13 \$11,540 \$14,049 \$19,066 \$5,519	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,560 \$29,477 \$36,054 \$34,384 \$7,052 \$1,710 \$2,090 \$2,280 \$1,520 \$2,000 \$1,725 \$1,000 \$2,000 \$1,000 \$487 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$2,573 \$1,1600 \$1,175 \$1,1600 \$1,175 \$1,1600 \$1,175 \$1,1	
04.2620.622.11 Electricity-FRES 04.2620.623.02 Bottled Gas-MS 04.2620.623.03 Bottled Gas-MS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-MS 04.2620.624.11 Fuel -FRES 04.2620.624.11 Fuel -FRES 04.2620.731.02 New Equipment-MS 04.2620.731.03 New Equipment-HS 04.2620.731.11 New Equipment-HS 04.2620.731.12 New Equipment-HS 04.2620.731.13 New Equipment-HS 04.2620.735.14 New Equipment-LCS 04.2620.735.03 Replacement Equipment-HS 04.2620.735.12 Replacement Equipment-FRES 04.2620.735.12 Replacement Equipment-FRES 04.2620.737.03 Replacement Equipment-CS 04.2620.737.03 Replacement Furn & Fixtures - MS 04.2620.737.12 Replacement Furn & Fixtures - HS 04.2620.737.13 Replacement Furn & Fixtures - LCS 04.2620.737.14 Replacement Furn & Fixtures - LCS 04.2620.737.15 Student Transportation-HS 04.2721.519.03 Student Transportation-FRES 04.2721.519.11 Student Transportation-FRES	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047 \$7,249 \$1,710 \$2,090 \$2,280 \$1,520 \$2,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$2,000 \$1,000 \$2,00	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825 \$1,663 \$197 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13 \$11,540 \$14,049 \$19,066 \$5,519 \$0 \$635	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$45 \$25,560 \$29,477 \$36,054 \$34,384 \$7,052 \$1,710 \$2,090 \$2,280 \$1,520 \$2,000 \$2,000 \$2,000 \$1,725 \$1,000 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$1,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$4,000 \$3,000 \$4,000 \$4,000 \$2,000 \$3,000 \$4,00	
04.2620.622.11 Electricity-FRES 04.2620.622.12 Electricity-LCS 04.2620.623.02 Bottled Gas-MS 04.2620.624.01 Oil - SAU 04.2620.624.02 Oil-MS 04.2620.624.03 Oil-HS 04.2620.624.11 Fuel -FRES 04.2620.624.12 Oil-LCS 04.2620.731.02 New Equipment-MS 04.2620.731.11 New Equipment-HS 04.2620.731.12 New Equipment-LCS 04.2620.731.12 New Equipment-HS 04.2620.731.13 Replacement Equipment-HS 04.2620.735.02 Replacement Equipment-HS 04.2620.735.03 Replacement Equipment-LCS 04.2620.735.12 Replacement Equipment-LCS 04.2620.735.12 Replacement Furn & Fixtures - MS 04.2620.737.03 Replacement Furn & Fixtures - HS 04.2620.737.03 Replacement Furn & Fixtures - LCS 04.2620.737.03 Replacement Furn & Fixtures - LCS 04.2620.737.03 Student Transportation-MS 04.2721.519.02 Student Transportation-FRES 04.2721.519.11 Student Transportation-FRES 04.2721.519.12 Student Transportation-LCS 04.2722.519.03 SPED Transportation (All)-MS	\$40,778 \$10,958 \$0 \$0 \$2,560 \$30,970 \$37,879 \$36,047 \$7,249 \$1,710 \$2,090 \$2,280 \$1,520 \$2,000 \$2,000 \$2,000 \$1,000 \$2,000 \$2,000 \$5,00	\$6,448 \$1,221 \$0 \$0 \$0 \$1,493 \$1,825 \$1,663 \$197 \$0 \$0 \$0 \$0 \$0 \$0 \$13 \$11,540 \$14,049 \$19,066 \$5,519 \$0	\$34,330 \$9,737 \$45 \$55 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$2,560 \$2,2560 \$2,9477 \$36,054 \$34,384 \$7,052 \$1,710 \$2,090 \$2,290 \$1,520 \$2,000 \$1,725 \$1,000 \$2,000 \$1,700 \$2,000 \$1,700 \$2,000 \$1,700 \$2,000 \$1,000 \$2,000 \$1,300	

04.2725.519.02 Field Trip Transportation-MS	\$3,800	\$0	\$3,780	\$20	
04.2725.519.03 Field Trip Transportation-HS	\$4,600	\$0	\$4,620	(\$20)	
04.2725.519.11 Field Trip Transportation-FRES	\$6,000	\$0	\$0	\$6,000	
04.2725.519.12 Field Trip Transportation-LCS	\$1,200	\$0	\$1,200	\$0	
04.2743.443.03 Vocational Ed Vehicle Lease - HS	\$7,483	\$7,483	\$0	(\$0)	
04.2743.519.03 Vocational Transportation-HS	\$10,500	\$0	\$0	\$10,500	
04.2743.626.03 Vocational Ed Vehicle Fuel/Repair - HS	\$1,200	\$0	\$1,000	\$200	
04.2744.519.02 Athletic Transportation-MS	\$15,101	\$0	\$9,225	\$5,876	
04.2744.519.03 Athletic Transportation-HS	\$23,876	\$0	\$11,275	\$12,601	
04.2844.290.01 Professional Dev - Tech Office	\$2,000	\$0	\$0	\$2,000	
04.2844.330.01 Technology Contracted Servs-SAU	\$1,050	\$0	\$150	\$900	
04.2844.330.02 Technology Contracted Servs-MS	\$2,100	\$0	\$150	\$1,950	
04.2844.330.03 Technology Contracted Servs-HS	\$2,100	\$0	\$150	\$1,950	
04.2844.330.11 Technology Contracted Servs - FRES	\$3,100	\$0	\$150	\$2,950	
04.2844.330.12 Technology Contracted Servs - LCS	\$525	\$0	\$150	\$375	
04.2844.430.02 Repairs & Maint - MS TECH	\$2,625	\$300	\$794	\$1,531	
04.2844.430.03 Repairs & Maint - HS TECH	\$2,625	\$25	\$971	\$1,629	
04.2844.430.11 Repairs & Maint FRES TECH	\$2,625	\$1,521	\$1,521		Security camera replacement at FRES (paid 50% deposit; 50% due uponc ompletion
04.2844.430.12 Repairs & Maint LCS TECH	\$2,625	\$0	\$0	\$2,625	(Particular of Particular of P
04.2844.449.02 Oper of Info Systems - Print Management - MS	\$9,200	\$4,145	\$0	\$5,055	
04.2844.449.03 Oper of Info Systems - Print Management - HS	\$11,200	\$5,046	\$0	\$6,154	
04.2844.449.11 Oper of Info Systems - Print Management - FRES	\$15,200	\$6,848	\$0	\$8,352	
04.2844.449.12 Oper of Info Systems - Print Management - LCS	\$4,400	\$1,982	\$0	\$2,418	
04.2844.530.02 Oper of Info Systems - Phone/Internet - MS	\$26,549	\$3,141	\$10,476	\$12,932	
04.2844.530.03 Oper of Info Systems - Phone/Internet - HS	\$32,546	\$3,833	\$12,760	\$15,953	
04.2844.530.11 Oper of Info Systems - Phone/Internet - FRES	\$44,753	\$5,233	\$17,138	\$22,383	
04.2844.530.12 Oper of Info Systems - Phone/Internet - LCS	\$12,497	\$2,027	\$5,916	\$4,554	
04.2844.580.01 Travel/Conferences - SAU TECH	\$1,803	\$0	\$0	\$1,803	
04.2844.610.01 Tech Supplies - SAU TECH	\$700	\$0	\$0	\$700	
04.2844.610.02 Tech Supplies - MS TECH	\$334	\$0 \$0	\$0	\$334	
04.2844.610.03 Tech Supplies - MS TECH	\$347	\$0	\$338	\$9	
04.2844.610.11 Tech Supplies - FRES TECH	\$630	\$0 \$97	\$338	\$196	
04.2844.610.12 Tech Supplies - LCS TECH	\$578	\$21	\$338	\$220	
04.2844.650.01 Computer Software - SAU TECH	\$3,107	\$4,905	\$5,093		It appears we will be eligible for e-rate reimbursement of portion of encumbered funds
					it appears we will be eligible for e-rate relinbursement or portion of encumbered funds
04.2844.650.02 Computer Software - MS TECH 04.2844.650.03 Computer Software - HS TECH	\$4,413	\$290 \$200	\$3,579	\$544 \$51	
04.2844.650.03 Computer Software - HS TECH 04.2844.650.11 Computer Software - FRES TECH	\$4,574 \$6,887	\$200 \$430	\$4,323	\$51 \$390	
•	. ,		\$6,067		
04.2844.650.12 Computer Software - LCS TECH	\$2,852	\$89	\$1,138	\$1,625	
04.2844.735.01 Replace Equipment - SAU TECH	\$2,000	\$0	\$0	\$2,000	
04.2844.735.02 Replace Equipment - MS TECH	\$16,500	\$91	\$10,944	\$5,466	
04.2844.735.03 Replace Equipment - HS TECH	\$19,000	\$17	\$6,010	\$12,973	
04.2844.735.11 Replace Equipment - FRES TECH	\$19,000	\$1,359	\$0	\$17,641	
04.2844.735.12 Replace Equipment - LCS TECH	\$7,000	\$0	\$0	\$7,000	
04.2844.810.01 Dues and Fees - Technology	\$515	\$0	\$0	\$515	
04.4300.330.01 Facilities Management	\$1	\$0	\$0	\$1	
04.5110.910.11 Principal on Debt-FRES	\$325,000	\$340,000	\$0		Under budgeted for FY 22. Should have budgeted \$340,000 for P. Offset is I is overbudget by \$23,91
04.5120.830.11 Interest on Debt-FRES	\$285,224	\$134,990	\$0		Overbudget for FY 22 by \$23,914
04.5221.930.00 Transfer to Food Service Fund	\$25,000	\$0	\$0	\$25,000	
04.5251.930.00 Transfer to Capital Reserve	\$145,000	\$23,811	\$0	\$121,189	
	\$3,500,713	\$976,934	\$902,355	\$1,621,423	