

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	\$320	\$519	\$1,006
04.1100.430.03 Repairs & Maintenance Services-HS	\$2,255	\$391	\$635	\$1,229
04.1100.430.11 Repairs & Maintenance Services-FRES	\$185	\$0	\$0	\$185
04.1100.610.02 General Supplies/Paper/Tests-MS	\$17,750	\$7,886	\$6,033	\$3,831
04.1100.610.02 Computer Supplies - MS TECH	\$2,776	\$352	\$379	\$2,045
04.1100.610.03 General Supplies/Paper/Tests-HS	\$22,400	\$9,032	\$9,179	\$4,189
04.1100.610.03 Computer Supplies - HS TECH	\$3,750	\$522	\$160	\$3,068
04.1100.610.11 General Supplies/Paper/Tests-FRES	\$22,500	\$15,741	\$6,241	\$518
04.1100.610.11 Computer Supplies - FRES TECH	\$2,397	\$896	\$30	\$1,471
04.1100.610.12 General Supplies/Paper/Tests-LCS	\$4,800	\$2,581	\$1,842	\$377
04.1100.610.12 Computer Supplies - LCS TECH	\$714	\$149	\$0	\$566
04.1100.641.02 Books & Other Printed Media-MS	\$6,816	\$7,021	\$150	(\$355) Books; will follow up to see if we can release encumbrance
04.1100.641.03 Books & Other Printed Media-HS	\$3,649	\$2,928	\$402	\$319
04.1100.641.11 Books & Other Printed Media-FRES	\$20,841	\$5,243	\$4,087	\$11,511
04.1100.641.12 Books & Other Printed Media-LCS	\$2,865	\$866	\$960	\$1,039
04.1100.650.02 Computer Software-MS	\$3,621	\$1,736	\$1,225	\$660
04.1100.650.02 Computer Software - MS TECH	\$5,294	\$3,489	\$734	\$1,072
04.1100.650.03 Computer Software-HS	\$7,080	\$2,121	\$1,498	\$3,461
04.1100.650.03 Computer Software - HS TECH	\$9,074	\$7,052	\$1,313	\$709
04.1100.650.11 Computer Software-FRES	\$10,647	\$1,749	\$0	\$8,898
04.1100.650.11 Computer Software - FRES TECH	\$2,518	\$5,799	\$6,530	(\$9,811) Star 360 (spent); enumerated funds for COVID costs not properly budgeted for
04.1100.650.12 Computer Software-LCS	\$1,800	\$1,587	\$0	\$213
04.1100.650.12 Computer Software - LCS TECH	\$1,133	\$1,260	\$0	(\$127) Under budgeted for FY 22; Star 360
04.1100.731.02 New Equipment-MS	\$2,932	\$2,618	\$0	\$314
04.1100.731.02 New Equipment - MS TECH	\$675	\$675	\$0	\$0
04.1100.731.03 New Equipment-HS	\$6,702	\$3,401	\$712	\$2,589
04.1100.731.03 New Equipment - HS TECH	\$825	\$825	\$0	\$0
04.1100.731.11 New Equipment - FRES TECH	\$1,500	\$1,500	\$0	\$0
04.1100.733.11 New Furniture & Fixtures	\$2,790	\$2,165	\$241	\$384
04.1100.733.12 New Furniture & Fixtures-LCS	\$746	\$0	\$0	\$746
04.1100.734.02 New Computers - MS TECH	\$16,000	\$2,529	\$0	\$13,472
04.1100.734.03 New Computers - HS TECH	\$16,000	\$2,529	\$0	\$13,472
04.1100.734.11 New Computers - FRES TECH	\$16,000	\$0	\$14,839	\$1,161
04.1100.735.02 Replacement Equipment-MS	\$3,000	\$233	\$450	\$2,317
04.1100.735.02 Replace Equipment - MS TECH	\$13,000	\$1,026	\$23	\$11,950
04.1100.735.03 Replacement Equipment-HS	\$3,000	\$284	\$550	\$2,166
04.1100.735.03 Replace Equipment - HS TECH	\$13,000	\$1,141	\$24	\$11,834
04.1100.735.11 Replacement Equipment-FRES	\$9,760	\$0	\$0	\$9,760
04.1100.735.11 Replace Equipment - FRES TECH	\$14,364	\$2,132	\$0	\$12,232
04.1100.735.12 Replacement Equipment-LCS	\$500	\$185	\$0	\$315
04.1100.737.02 Replacement Furn & Fixtures - MS	\$1,733	\$131	\$0	\$1,602
04.1100.737.03 Replacement Furn & Fixtures - HS	\$2,118	\$160	\$0	\$1,958
04.1100.737.12 Replacement Furn & Fixtures - LCS	\$2,858	\$0	\$0	\$2,858
04.1100.810.11 Dues/Memberships-FRES	\$1,246	\$0	\$0	\$1,246
04.1210.610.02 General Supplies/Paper/Tests-MS	\$1,000	\$840	\$0	\$160
04.1210.610.03 General Supplies/Paper/Tests-HS	\$1,000	\$34	\$0	\$966
04.1210.610.11 General Supplies/Paper/Tests-FRES	\$2,000	\$840	\$11	\$1,149
04.1210.610.12 General Supplies/Paper/Tests-LCS	\$500	\$0	\$0	\$500
04.1210.641.02 Books & Other Printed Media-MS	\$1,500	\$0	\$0	\$1,500
04.1210.641.03 Books & Other Printed Media-HS	\$500	\$0	\$0	\$500
04.1210.641.11 Books & Other Printed Media-FRES	\$1,300	\$0	\$72	\$1,228
04.1210.641.12 Books & Other Printed Media-LCS	\$300	\$61	\$0	\$240
04.1210.650.02 Computer Software-MS	\$3,750	\$1,501	\$0	\$2,249
04.1210.650.11 Computer Software-FRES	\$3,750	\$1,038	\$0	\$2,712

04.1210.650.12	Computer Software-LCS	\$2,500	\$0	\$0	\$2,500	
04.1210.731.03	New Equipment-HS	\$500	\$0	\$0	\$500	
04.1210.731.11	New Equipment-FRES	\$750	\$165	\$395	\$190	
04.1210.731.12	New Equipment-LCS	\$750	\$0	\$0	\$750	
04.1210.733.02	New Furniture & Fixtures-MS	\$500	\$0	\$0	\$500	
04.1210.734.02	SPED TECH Hardware - MS	\$1,000	\$0	\$0	\$1,000	
04.1210.734.03	SPED TECH Hardware - HS	\$1,000	\$0	\$0	\$1,000	
04.1210.734.11	SPED TECH Hardware - FRES	\$1,200	\$0	\$0	\$1,200	
04.1210.734.12	SPED TECH Hardware - LCS	\$750	\$0	\$0	\$750	
04.1210.735.03	Replacement Equipment-HS	\$500	\$0	\$0	\$500	
04.1210.735.11	Replacement Equipment-FRES	\$500	\$0	\$0	\$500	
04.1210.810.01	Medicaid Fees-SPED	\$7,000	\$188	\$6,812	\$0	
04.1212.323.11	SPED Summer Contracted Svs - FRES	\$18,456	\$14,524	\$230	\$3,703	
04.1290.339.02	504 Special Programs-MS	\$1,500	\$1,643	\$125	(\$268)	\$975 from expended to be adjusted to IDEA grant
04.1290.339.03	504 Special Programs-HS	\$2,000	\$2,819	\$125	(\$944)	\$975 from expended to be adjusted to IDEA grant
04.1290.339.11	504 Special Programs-FRES	\$3,500	\$1,000	\$0	\$2,500	
04.1290.561.03	Public - In State Tuition-HS	\$135,000	\$0	\$0	\$135,000	
04.1290.564.03	Private In & Out of State Tuition-HS	\$238,300	\$32,725	\$0	\$205,576	
04.1290.564.11	Private In & Out of State Tuition-FRES	\$52,000	\$0	\$0	\$52,000	
04.1290.610.02	504 Program Supplies - MS	\$500	\$0	\$0	\$500	
04.1290.610.03	504 Program Supplies - HS	\$500	\$0	\$0	\$500	
04.1290.610.11	504 Program Supplies - FRES	\$500	\$0	\$0	\$500	
04.1290.610.12	504 Program Supplies - LCS	\$500	\$0	\$0	\$500	
04.1290.731.12	504 Program Equipment - LCS	\$1,000	\$0	\$0	\$1,000	
04.1390.561.03	Vocational Education Tuition-HS	\$15,000	\$0	\$11,000	\$4,000	
04.1390.591.03	Services Purchased/Private Sources-HS	\$200	\$0	\$200	\$0	
04.1410.610.02	General Supplies/Paper-MS	\$1,215	\$246	\$362	\$608	
04.1410.610.03	General Supplies/Paper-HS	\$1,485	\$325	\$527	\$633	
04.1410.810.02	Dues & Fees-MS	\$3,758	\$437	\$866	\$2,455	
04.1410.810.03	Dues & Fees-HS	\$2,874	\$534	\$1,059	\$1,282	
04.1410.890.02	Miscellaneous-MS	\$248	\$0	\$45	\$203	
04.1410.890.03	Miscellaneous-HS	\$302	\$0	\$55	\$247	
04.1420.330.02	Contracted Services - MS	\$9,500	\$1,988	\$9,941	(\$2,429)	Under budgeted for FY 22; Field Maintenance Contract is \$2,429 over budget (total contract \$26,508
04.1420.330.03	Contracted Services - HS	\$11,000	\$2,430	\$12,150	(\$3,579)	Under budgeted for FY 22; Field Maintenance Contract is \$3,579 over budget (total contract \$26,508
04.1420.430.02	Repairs & Maintenance Services-MS	\$1,800	\$480	\$0	\$1,320	
04.1420.430.03	Repairs & Maintenance Services-HS	\$2,200	\$586	\$0	\$1,614	
04.1420.442.02	Rental of Equipment-MS	\$450	\$35	\$415	\$0	
04.1420.442.03	Rental of Equipment-HS	\$550	\$43	\$507	\$0	
04.1420.591.02	Purchased Services/Private Sources-MS	\$9,390	\$6,750	\$234	\$2,406	
04.1420.591.03	Purchased Services/Private Sources-HS	\$11,477	\$8,250	\$286	\$2,941	
04.1420.610.02	General Supplies/Paper-MS	\$1,485	\$284	\$709	\$492	
04.1420.610.03	General Supplies/Paper-HS	\$1,710	\$302	\$866	\$542	
04.1420.735.02	Replacement Equipment-MS	\$2,396	\$321	\$1,907	\$168	
04.1420.735.03	Replacement Equipment-HS	\$2,629	\$393	\$2,331	(\$94)	Will follow up to see if we can release portion of encumbrances
04.1420.810.02	Dues & Fees-MS	\$1,744	\$162	\$1,395	\$187	
04.1420.810.03	Dues & Fees-HS	\$2,131	\$198	\$1,705	\$228	
04.1420.890.02	Miscellaneous-MS	\$365	\$0	\$326	\$39	
04.1420.890.03	Miscellaneous-HS	\$445	\$0	\$399	\$46	
04.1430.610.02	Summer School Supplies - MS	\$500	\$0	\$0	\$500	
04.1490.810.02	Dues & Fees (Camp Fee)-MS	\$5,000	\$0	\$0	\$5,000	
04.2122.321.02	Contracted Service-MS	\$135	\$0	\$0	\$135	
04.2122.321.03	Contracted Service-HS	\$165	\$0	\$0	\$165	
04.2122.323.02	Testing-MS	\$3,150	\$0	\$1,474	\$1,676	
04.2122.323.03	Testing-HS	\$3,850	\$0	\$1,801	\$2,049	
04.2122.323.11	Testing-FRES	\$5,938	\$0	\$0	\$5,938	
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	
04.2122.610.03	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
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
04.2134.430.11	Repairs & Maintenance Services-FRES	\$220	\$0	\$0	\$220
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	(\$69) Apportioned incorrectly; adjustment to be made will bring YTD to \$320
04.2134.650.03	Computer Software - HS TECH	\$477	\$398	\$0	\$79
04.2134.650.11	Computer Software - FRES TECH	\$691	\$398	\$0	\$293
04.2134.650.12	Computer Software - LCS TECH	\$148	\$398	\$0	(\$250) Apportioned incorrectly; adjustment to be made will bring YTD to \$148
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) Junior 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-HS	\$6,250	\$1,924	\$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 Serv-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
04.2152.610.11	S/L Path Genl Supplies/Paper-FRES	\$1,000	\$0	\$0	\$1,000
04.2152.610.12	S/L Path Genl Supplies/Paper-LCS	\$750	\$0	\$0	\$750
04.2152.641.11	S/L Path Books & Print Media - FRES	\$750	\$275	\$0	\$475
04.2153.323.02	Audiological Testing Services-MS	\$375	\$0	\$0	\$375
04.2153.323.03	Audiological Testing Services-HS	\$375	\$0	\$0	\$375
04.2153.323.11	Audiological Testing Services-FRES	\$500	\$0	\$0	\$500
04.2162.323.02	P.T. Services Contracted-MS	\$6,630	\$0	\$6,588	\$42
04.2162.323.11	P.T. Services Contracted-FRES	\$5,610	\$0	\$5,508	\$102
04.2162.323.12	P.T. Services Contracted-LCS	\$7,650	\$0	\$7,560	\$90
04.2163.321.02	O.T. Services Contracted-MS	\$15,300	\$1,077	\$14,219	\$4
04.2163.321.11	O.T. Services Contracted-FRES	\$43,860	\$3,334	\$40,474	\$53
04.2163.321.12	O.T. Services Contracted-LCS	\$17,850	\$1,667	\$16,166	\$17
04.2190.321.02	Reading Spec Cont. Svs-MS	\$15,810	\$4,510	\$11,275	\$25
04.2190.321.03	Reading Spec Cont. Svs-HS	\$23,460	\$1,397	\$22,011	\$52

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
04.2190.323.12	Other Student Support Services-LCS	\$1,000	\$0	\$0	\$1,000
04.2210.240.02	Tuition Reimbursement-MS	\$4,500	\$806	\$0	\$3,694
04.2210.240.03	Tuition Reimbursement-HS	\$5,500	\$985	\$0	\$4,515
04.2210.240.11	Tuition Reimbursement-FRES	\$6,000	\$1,881	\$1,881	\$2,238
04.2210.240.12	Tuition Reimbursement-LCS	\$3,000	\$0	\$0	\$3,000
04.2210.290.02	Staff Development-teachers-MS	\$5,625	\$81	\$95	\$5,449
04.2210.290.03	Staff Development-teachers-HS	\$6,875	\$99	\$116	\$6,660
04.2210.290.11	Staff Development-teachers-FRES	\$10,000	\$384	\$478	\$9,138
04.2210.290.12	Staff Development-teachers-LCS	\$1,200	\$0	\$0	\$1,200
04.2210.291.11	Staff Development-support-FRES	\$600	\$0	\$0	\$600
04.2210.291.12	Staff Development-support-LCS	\$1,000	\$0	\$0	\$1,000
04.2210.321.02	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. Svcs. 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
04.2212.580.01	Travel/Conferences - Curriculum Coord	\$1,500	\$0	\$0	\$1,500
04.2212.610.01	Curriculum Coordinator Supplies	\$250	\$0	\$0	\$250
04.2212.649.01	Curriculum Coord Professional Books/Publications	\$300	\$0	\$0	\$300
04.2212.810.01	Curriculum Coord Dues and Fees	\$1,300	\$910	\$0	\$390
04.2222.430.02	Repairs & Maintenance Services-MS	\$45	\$0	\$45	\$0
04.2222.430.03	Repairs & Maintenance Services-HS	\$55	\$0	\$55	\$0
04.2222.610.02	General Supplies/Paper-MS	\$68	\$0	\$68	\$0
04.2222.610.03	General Supplies/Paper-HS	\$83	\$0	\$83	(\$0)
04.2222.610.11	General Supplies/Paper-FRES	\$243	\$0	\$0	\$243
04.2222.641.02	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
04.2222.650.03	Computer Software - HS TECH	\$447	\$0	\$0	\$447
04.2222.650.11	Computer Software - FRES TECH	\$813	\$0	\$263	\$550
04.2222.810.02	Dues & Fees-MS	\$23	\$11	\$0	\$12
04.2222.810.03	Dues & Fees-HS	\$27	\$14	\$0	\$13
04.2313.580.01	Travel/Conf. - Treasurer	\$400	\$0	\$0	\$400
04.2313.810.01	School District Treasurer - Dues and Fees	\$50	\$35	\$0	\$15
04.2319.319.01	Supervisors/Town	\$1	\$0	\$0	\$1
04.2319.534.01	School Board Postage	\$550	\$0	\$525	\$25
04.2319.540.01	School Board Advertising	\$1,000	\$0	\$0	\$1,000
04.2319.550.01	School Board Printing and Binding	\$850	\$0	\$0	\$850
04.2319.610.01	School Board General Supplies/Paper	\$225	\$0	\$0	\$225
04.2319.810.01	School Board Dues and Fees	\$3,500	\$0	\$3,195	\$305
04.2319.890.01	School Board Miscellaneous	\$1,700	\$0	\$0	\$1,700
04.2321.290.01	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 made
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	(\$2,463)	It appears we will be eligible for e-rate reimbursement of portion of encumbered fund:
04.2321.810.01	Dues and Fees-SAU	\$2,100	\$1,495	\$0	\$605	
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	(\$5,843)	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	\$5,689	
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 Serv.-MS	\$28,000	\$7,448	\$593	\$19,959	
04.2620.430.03	Repairs & Maintenance Serv.-HS	\$30,000	\$9,103	\$725	\$20,172	
04.2620.430.11	Repairs & Maintenance Serv.-FRES	\$29,000	\$5,256	\$2,321	\$21,423	
04.2620.430.12	Repairs & Maintenance Serv.-LCS	\$19,000	\$3,712	\$260	\$15,028	
04.2620.520.02	Building Insurance-MS	\$9,032	\$7,058	\$0	\$1,974	
04.2620.520.03	Building Insurance-HS	\$10,996	\$8,593	\$0	\$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	
04.2620.622.12	Electricity-LCS	\$10,958	\$1,221	\$9,737	\$0	
04.2620.623.02	Bottled Gas-MS	\$0	\$0	\$45	(\$45)	Encumbered funds cannot be applied against \$0 line item. Will correct
04.2620.623.03	Bottled Gas-HS	\$0	\$0	\$55	(\$55)	Encumbered funds cannot be applied against \$0 line item. Will correct
04.2620.624.01	Oil - SAU	\$2,560	\$0	\$0	\$2,560	
04.2620.624.02	Oil-MS	\$30,970	\$1,493	\$0	\$29,477	
04.2620.624.03	Oil-HS	\$37,879	\$1,825	\$0	\$36,054	
04.2620.624.11	Fuel -FRES	\$36,047	\$1,663	\$0	\$34,384	
04.2620.624.12	Oil-LCS	\$7,249	\$197	\$0	\$7,052	
04.2620.731.02	New Equipment-MS	\$1,710	\$0	\$0	\$1,710	
04.2620.731.03	New Equipment-HS	\$2,090	\$0	\$0	\$2,090	
04.2620.731.11	New Equipment-FRES	\$2,280	\$0	\$0	\$2,280	
04.2620.731.12	New Equipment-LCS	\$1,520	\$0	\$0	\$1,520	
04.2620.735.02	Replacement Equipment-MS	\$2,000	\$0	\$0	\$2,000	
04.2620.735.03	Replacement Equipment-HS	\$2,000	\$0	\$0	\$2,000	
04.2620.735.11	Replacement Equipment-FRES	\$2,000	\$275	\$0	\$1,725	
04.2620.735.12	Replacement Equipment-LCS	\$1,000	\$0	\$0	\$1,000	
04.2620.737.02	Replacement Furn & Fixtures - MS	\$2,000	\$0	\$0	\$2,000	
04.2620.737.03	Replacement Furn & Fixtures - HS	\$2,000	\$0	\$0	\$2,000	
04.2620.737.12	Replacement Furn & Fixtures - LCS	\$1,000	\$0	\$0	\$1,000	
04.2620.890.01	Maintenance - Misc - SAU	\$500	\$13	\$0	\$487	
04.2721.519.02	Student Transportation-MS	\$56,100	\$11,540	\$46,160	(\$1,600)	
04.2721.519.03	Student Transportation-HS	\$69,671	\$14,049	\$56,195	(\$573)	
04.2721.519.11	Student Transportation-FRES	\$95,078	\$19,066	\$76,264	(\$253)	
04.2721.519.12	Student Transportation-LCS	\$26,197	\$5,519	\$22,077	(\$1,399)	
04.2722.519.02	SPED Transportation (All)-MS	\$13,303	\$0	\$0	\$13,303	
04.2722.519.03	SPED Transportation (All)-HS	\$74,208	\$635	\$0	\$73,573	
04.2722.519.11	SPED Transportation (All)-FRES	\$62,189	\$2,177	\$0	\$60,012	
04.2722.519.12	SPED Transportation (All)-LCS	\$13,303	\$2,177	\$0	\$11,126	

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	(\$417)	Security camera replacement at FRES (paid 50% deposit; 50% due upon completion)
04.2844.430.12	Repairs & Maint. - LCS TECH	\$2,625	\$0	\$0	\$2,625	
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	\$334	
04.2844.610.03	Tech Supplies - HS TECH	\$347	\$0	\$338	\$9	
04.2844.610.11	Tech Supplies - FRES TECH	\$630	\$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	(\$6,891)	It appears we will be eligible for e-rate reimbursement of portion of encumbered funds:
04.2844.650.02	Computer Software - MS TECH	\$4,413	\$290	\$3,579	\$544	
04.2844.650.03	Computer Software - HS TECH	\$4,574	\$200	\$4,323	\$51	
04.2844.650.11	Computer Software - FRES TECH	\$6,887	\$430	\$6,067	\$390	
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	(\$15,000)	Under budgeted for FY 22. Should have budgeted \$340,000 for P. Offset is I is overbudget by \$23,911.
04.5120.830.11	Interest on Debt-FRES	\$285,224	\$134,990	\$0	\$150,234	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	