

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

From Date: 4/1/2021

To Date: 4/30/2021

Fiscal Year: 2020-2021

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100,1000,111,000,100	SALARIES, MISC STIPENDS	\$16,375.00	\$0.00	\$16,375.00	\$0.00	\$8,802.30	\$7,572.70	\$0.00	\$7,572.70	46.25%
100,1000,111,001,100	SALARIES, TCHR SUBSTITUTES	\$63,000.00	\$0.00	\$63,000.00	\$9,930.73	\$54,512.06	\$8,487.94	\$0.00	\$8,487.94	13.47%
100,1000,111,001,101	SALARIES, TEACHER IN CHARGE STIPEND	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00	50.00%
100,1000,111,001,117	SALARIES, REGULAR CLASS TCHR	\$2,340,074.00	\$0.00	\$2,340,074.00	\$184,610.30	\$1,568,642.64	\$771,431.36	\$714,568.49	\$56,862.87	2.43%
100,1000,112,001,117	SALARIES, REGULAR CLASS PARAS	\$150,900.00	\$0.00	\$150,900.00	\$10,663.42	\$113,616.93	\$37,283.07	\$31,183.26	\$6,099.81	4.04%
100,1000,313,000,100	CURRICULUM ASSESSMENTS	\$6,525.00	\$0.00	\$6,525.00	\$0.00	\$8,284.60	(\$1,759.60)	\$0.00	(\$1,759.60)	-26.97%
100,1000,320,000,100	PURCHASED SERVICES	\$13,300.00	\$0.00	\$13,300.00	\$218.00	\$2,013.00	\$11,287.00	\$0.00	\$11,287.00	84.86%
100,1000,560,603,120	CREC Magnet School Tuition	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$74,778.00	\$5,222.00	\$0.00	\$5,222.00	6.53%
100,1000,591,000,100	TRAVEL	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$570.56	\$4,529.44	\$0.00	\$4,529.44	88.81%
100,1000,616,000,109	GIFTED & TALENTED SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$472.50	\$1,527.50	\$230.17	\$1,297.33	64.87%
100,1000,616,001,102	ART SUPPLIES	\$4,760.00	\$0.00	\$4,760.00	\$54.50	\$2,647.12	\$2,112.88	\$2,126.25	(\$13.37)	-0.28%
100,1000,616,001,112	MUSIC - ANTOLINI	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$1,209.87	\$490.13	\$0.00	\$490.13	28.83%
100,1000,616,001,117	CLASSROOM/TEACHER	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,089.00	\$311.00	\$99.38	\$211.62	8.82%
100,1000,616,001,118	PHYSICAL EDUCATION	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$970.36	\$729.64	\$0.00	\$729.64	42.92%
100,1000,616,001,119	GENERAL SUPPLIES	\$3,350.00	\$0.00	\$3,350.00	\$0.00	\$1,613.49	\$1,736.51	\$225.00	\$1,511.51	45.12%
100,1000,616,002,112	MUSIC - BAK & NHES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$167.00	\$833.00	\$0.00	\$833.00	83.30%
100,1000,616,002,119	CENTRAL SUPPLIES	\$3,740.00	\$0.00	\$3,740.00	\$0.00	\$3,442.14	\$297.86	\$299.88	(\$2.02)	-0.05%
100,1000,616,003,106	SPANISH	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100,1000,641,003,109	LANGUAGE ARTS	\$2,752.00	\$0.00	\$2,752.00	\$0.00	\$2,998.64	(\$246.64)	\$2,617.88	(\$2,864.52)	-104.09%
100,1000,641,100,114	SOCIAL STUDIES	\$2,500.00	\$0.00	\$2,500.00	\$100.46	\$711.20	\$1,788.80	\$2,885.49	(\$1,096.69)	-43.87%
100,1000,641,200,109	READING	\$7,831.00	\$0.00	\$7,831.00	\$0.00	\$7,756.72	\$74.28	\$74.28	\$0.00	0.00%
100,1000,641,200,111	MATH	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,181.01	\$6,818.99	\$6,965.84	(\$146.85)	-1.47%
100,1000,642,001,100	PERIODICALS	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$2,540.97	\$659.03	\$659.03	\$0.00	0.00%
100,1000,730,001,119	EQUIPMENT	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$249.99	\$950.01	\$950.01	\$0.00	0.00%
	Func: - 1000	\$2,727,807.00	\$0.00	\$2,727,807.00	\$205,577.41	\$1,863,220.10	\$864,586.90	\$762,884.96	\$101,701.94	3.73%
100,1200,111,000,120	SALARIES, CERTIFIED	\$730,895.00	\$27,728.14	\$758,623.14	\$59,094.13	\$517,382.72	\$241,240.42	\$222,388.98	\$18,851.44	2.48%
100,1200,111,001,120	SALARIES, Director -Student Services	\$104,868.00	\$0.00	\$104,868.00	\$8,066.76	\$84,700.98	\$20,167.02	\$20,167.02	\$0.00	0.00%
100,1200,112,001,100	SALARIES, PARA SUBSTITUTES	\$4,500.00	\$0.00	\$4,500.00	\$315.00	\$837.72	\$3,662.28	\$0.00	\$3,662.28	81.38%
100,1200,112,001,120	SALARIES, PARAS	\$464,062.00	\$0.00	\$464,062.00	\$42,359.62	\$336,024.59	\$128,037.41	\$99,012.32	\$29,025.09	6.25%
100,1200,113,000,120	SALARIES, SECRETARY, SPED	\$43,121.00	\$0.00	\$43,121.00	\$3,816.00	\$31,392.56	\$11,728.44	\$8,395.20	\$3,333.24	7.73%
100,1200,311,000,120	HOMEBOUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100,1200,312,000,120	PUPIL SERVICES	\$85,500.00	\$0.00	\$85,500.00	\$1,467.69	(\$357.58)	\$85,857.58	\$0.00	\$85,857.58	100.42%
100,1200,313,000,120	EVALUATIONS & CONSULTS	\$22,400.00	\$0.00	\$22,400.00	\$1,538.73	\$10,026.63	\$12,373.37	\$0.00	\$12,373.37	55.24%
100,1200,314,000,120	TESTING SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,645.67	\$2,354.33	\$800.00	\$1,554.33	38.86%

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.320.000.120	Purchased Professional Services	\$88,000.00	\$0.00	\$88,000.00	\$4,262.50	\$33,991.25	\$54,008.75	\$0.00	\$54,008.75	61.37%
100.1200.322.000.120	INSERVICE	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,429.54	\$20.46	\$0.00	\$20.46	0.38%
100.1200.560.603.120	TUITION	\$212,330.00	\$0.00	\$212,330.00	\$27,185.31	\$345,467.12	(\$133,137.12)	\$14,484.99	(\$147,622.11)	-69.52%
100.1200.616.000.120	TEACHING SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$286.77	\$213.23	\$2,386.80	(\$2,173.57)	-434.71%
100.1200.690.000.120	OFFICE SUPPLIES - SPED	\$500.00	\$0.00	\$500.00	\$0.00	\$498.74	\$1.26	\$0.00	\$1.26	0.25%
100.1200.730.000.120	EQUIPMENT - SPED	\$3,000.00	\$0.00	\$3,000.00	\$97.98	\$2,093.00	\$907.00	\$4,191.30	(\$3,284.30)	-109.48%
100.1200.890.000.120	DUES & FEES	\$385.00	\$0.00	\$385.00	\$0.00	\$494.75	(\$109.75)	\$0.00	(\$109.75)	-28.51%
	Func: - 1200	\$1,770,511.00	\$27,728.14	\$1,798,239.14	\$148,203.72	\$1,369,914.46	\$428,324.68	\$371,826.61	\$56,498.07	3.14%
100.1300.560.603.127	ADULT EDUCATION	\$6,485.00	\$0.00	\$6,485.00	\$0.00	\$6,485.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1300	\$6,485.00	\$0.00	\$6,485.00	\$0.00	\$6,485.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.112.000.129	SALARIES, NURSE	\$120,920.00	\$0.00	\$120,920.00	\$11,161.32	\$94,864.69	\$26,055.31	\$27,595.40	(\$1,540.09)	-1.27%
100.2130.114.000.100	SALARIES, SUBSTITUTES	\$2,000.00	\$0.00	\$2,000.00	\$1,704.00	\$2,584.00	(\$584.00)	\$0.00	(\$584.00)	-29.20%
100.2130.320.000.129	MEDICAL ADVISOR	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.690.000.129	HEALTH SUPPLIES	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$4,335.18	(\$1,535.18)	\$0.00	(\$1,535.18)	-54.83%
100.2130.730.000.129	EQUIPMENT - NURSES	\$550.00	\$0.00	\$550.00	\$0.00	\$99.43	\$450.57	\$155.00	\$295.57	53.74%
	Func: - 2130	\$129,270.00	\$0.00	\$129,270.00	\$12,865.32	\$104,883.30	\$24,386.70	\$27,750.40	(\$3,363.70)	-2.60%
100.2210.322.000.130	PARTIAL TUITION REIM.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	80.00%
100.2210.324.000.130	STAFF DEVELOPMENT	\$12,000.00	\$0.00	\$12,000.00	\$1,500.00	\$8,724.82	\$3,275.18	\$5,675.18	(\$2,400.00)	-20.00%
100.2210.325.000.130	CURRICULUM WORK	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$3,266.61	\$6,733.39	\$4,399.17	\$2,334.22	23.34%
100.2210.590.000.130	PURCHASED SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100.2210.593.000.130	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
100.2210.617.000.130	CURRICULUM MATERIALS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$5,560.80	(\$1,060.80)	\$0.00	(\$1,060.80)	-23.57%
100.2210.618.000.130	INNOVATIVE TEACHING	\$500.00	\$0.00	\$500.00	\$0.00	\$300.48	\$199.52	\$199.52	\$0.00	0.00%
100.2210.619.000.130	PROF. DEVELOP. LIBRARY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
100.2210.890.000.130	DUES & FEES	\$624.00	\$0.00	\$624.00	\$0.00	\$0.00	\$624.00	\$624.00	\$0.00	0.00%
	Func: - 2210	\$39,874.00	\$0.00	\$39,874.00	\$1,500.00	\$19,852.71	\$20,021.29	\$13,147.87	\$6,873.42	17.24%
100.2220.611.001.131	AV SERVICES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2220.612.001.131	MEDIA SUPPLIES & SERV - BAK	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$726.29	\$273.71	27.37%
100.2220.612.002.131	MEDIA SUPPLIES & SERV-NHES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$911.68	\$88.32	8.83%
100.2220.612.003.131	MEDIA SUPPLIES & SERV - ANT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,394.20	\$605.80	\$605.72	\$0.08	0.00%
100.2220.613.001.131	AV SUPPLIES - BAK	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
100.2220.613.002.131	AV SUPPLIES - NHES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
100.2220.613.003.131	AV SUPPLIES - ANT	\$600.00	\$0.00	\$600.00	\$0.00	\$265.28	\$334.72	\$334.72	\$0.00	0.00%

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100.2220.619.000.131	INSTRUCTIONAL SUPPLIES-ANT	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
100.2220.619.001.131	INSTRUCTIONAL SUPPLIES-BAK	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.2220.619.002.131	INSTRUCTIONAL SUPPLIES-NHES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	0.00%
100.2220.641.001.131	ON-LINE SUBSCRIPTIONS	\$10,000.00	\$0.00	\$10,000.00	\$1,098.75	\$10,977.75	(\$977.75)	\$0.00	(\$977.75)	-9.78%
100.2220.642.001.131	PERIODICALS-BAK	\$425.00	\$0.00	\$425.00	\$0.00	\$281.60	\$143.40	\$143.40	\$0.00	0.00%
100.2220.642.002.131	PERIODICALS-NHES	\$350.00	\$0.00	\$350.00	\$0.00	\$306.55	\$43.45	\$43.45	\$0.00	0.00%
100.2220.642.003.131	PERIODICALS-ANT	\$900.00	\$0.00	\$900.00	\$0.00	\$621.03	\$278.97	\$278.97	\$0.00	0.00%
100.2220.643.001.131	LIBRARY BOOKS - BAK	\$700.00	\$0.00	\$700.00	\$0.00	\$352.82	\$347.18	\$347.18	\$0.00	0.00%
100.2220.643.002.131	LIBRARY BOOKS - NHES	\$500.00	\$0.00	\$500.00	\$0.00	\$352.85	\$147.15	\$147.15	\$0.00	0.00%
100.2220.643.003.131	LIBRARY BOOKS - ANT	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$1,458.21	\$2,091.79	\$1,993.34	\$98.45	2.77%
100.2220.730.000.131	EQUIPMENT-LIBRARY	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2220.890.001.131	DUES AND FEES	\$679.00	\$0.00	\$679.00	\$174.00	\$679.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 2220	\$23,204.00	\$0.00	\$23,204.00	\$1,272.75	\$17,189.29	\$6,014.71	\$6,431.90	(\$417.19)	-1.80%
100.2230.112.000.134	SALARIES, SUPPORTIVE	\$66,232.00	\$0.00	\$66,232.00	\$5,094.40	\$53,491.20	\$12,740.80	\$12,740.80	\$0.00	0.00%
100.2230.321.000.134	TECHNICAL/LICENSES	\$9,895.00	\$0.00	\$9,895.00	\$417.00	\$8,649.57	\$1,245.43	\$0.00	\$1,245.43	12.59%
100.2230.324.000.134	Professional Development	\$1,500.00	\$195.00	\$1,695.00	\$0.00	\$105.86	\$1,589.14	\$0.00	\$1,589.14	93.75%
100.2230.407.000.134	REPAIRS/MAINTENANCE	\$23,250.00	\$0.00	\$23,250.00	\$127.40	\$22,542.26	\$707.74	\$8.65	\$699.09	3.01%
100.2230.617.000.134	CURRICULUM SOFTWARE	\$24,112.00	\$1,530.00	\$25,642.00	\$0.00	\$23,049.37	\$2,592.63	\$8,750.00	(\$6,157.37)	-24.01%
100.2230.690.000.134	SUPPLIES	\$300.00	\$0.00	\$300.00	\$0.00	\$183.37	\$116.63	\$0.00	\$116.63	38.88%
100.2230.730.000.134	EQUIPMENT	\$11,375.00	\$0.00	\$11,375.00	\$0.00	\$4,325.00	\$7,050.00	\$0.00	\$7,050.00	61.98%
100.2230.890.000.134	DUES AND FEES	\$400.00	\$26.50	\$426.50	\$0.00	\$0.00	\$426.50	\$0.00	\$426.50	100.00%
	Func: - 2230	\$137,064.00	\$1,751.50	\$138,815.50	\$5,638.80	\$112,346.63	\$26,468.87	\$21,499.45	\$4,969.42	3.58%
100.2310.112.005.132	SALARIES, BOARD SECRETARY	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$525.00	\$675.00	\$0.00	\$675.00	56.25%
100.2310.314.005.132	LEGAL	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$40,686.50	(\$12,686.50)	\$0.00	(\$12,686.50)	-45.31%
100.2310.690.005.132	OFFICE SUPPLIES - BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$171.51	\$828.49	\$0.00	\$828.49	82.85%
100.2310.890.005.132	DUES & FEES - BOE	\$8,500.00	\$234.00	\$8,734.00	\$0.00	\$1,962.83	\$6,771.17	\$170.67	\$6,600.50	75.57%
	Func: - 2310	\$38,700.00	\$234.00	\$38,934.00	\$0.00	\$43,345.84	(\$4,411.84)	\$170.67	(\$4,582.51)	-11.77%
100.2320.111.004.133	SALARIES, SUPERINTENDENT	\$163,010.00	\$0.00	\$163,010.00	\$12,323.20	\$129,876.96	\$33,133.04	\$30,330.08	\$2,802.96	1.72%
100.2320.112.002.113	BOOKKEEPER	\$30,720.00	\$0.00	\$30,720.00	\$2,304.00	\$24,192.00	\$6,528.00	\$5,760.00	\$768.00	2.50%
100.2320.112.002.133	SALARIES, ADMINISTRATIVE ASST	\$55,994.00	\$0.00	\$55,994.00	\$4,307.20	\$45,225.60	\$10,768.40	\$10,768.00	\$0.40	0.00%
100.2320.112.004.133	SALARIES, FISCAL SERVICES	\$54,570.00	\$0.00	\$54,570.00	\$4,198.40	\$45,441.12	\$9,128.88	\$10,496.00	(\$1,367.12)	-2.51%
100.2320.113.004.133	SALARIES, OT-ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$49.49	\$1,891.93	(\$891.93)	\$0.00	(\$891.93)	-89.19%
100.2320.320.004.133	PROF/TECH SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$970.00	\$7,050.72	(\$1,550.72)	\$0.00	(\$1,550.72)	-28.19%

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100.2320.324.004.133	WORKSHOPS/CONFERENCES	\$1,000.00	\$0.00	\$1,000.00	\$25.00	\$105.00	\$895.00	\$0.00	\$895.00	89.50%
100.2320.593.004.133	PRINTING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2320.642.004.133	PERIODICALS	\$250.00	\$0.00	\$250.00	\$147.60	\$147.60	\$102.40	\$0.00	\$102.40	40.96%
100.2320.690.004.133	OFFICE SUPPLIES - C.O.	\$2,560.00	\$0.00	\$2,560.00	\$47.85	\$2,336.94	\$223.06	\$163.72	\$59.34	2.32%
100.2320.693.004.133	DATA PROCESSING	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$810.19	\$1,189.81	\$0.00	\$1,189.81	59.49%
100.2320.730.004.133	EQUIPMENT - C.O.	\$325.00	\$0.00	\$325.00	\$0.00	\$130.03	\$194.97	\$0.00	\$194.97	59.99%
100.2320.890.004.133	DUES & FEES - C.O.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$500.00	\$3,000.00	\$0.00	\$3,000.00	85.71%
	Func: - 2320	\$320,679.00	\$0.00	\$320,679.00	\$24,372.74	\$257,708.09	\$62,970.91	\$57,517.80	\$5,453.11	1.70%
100.2410.111.001.141	SALARIES, ADMINISTRATORS	\$242,887.00	\$0.00	\$242,887.00	\$18,529.78	\$196,585.79	\$46,301.21	\$46,324.31	(\$23.10)	-0.01%
100.2410.112.001.141	SALARIES, ADMINISTRATIVE ASST	\$147,128.00	\$0.00	\$147,128.00	\$12,966.66	\$105,349.66	\$41,778.34	\$27,918.00	\$13,860.34	9.42%
100.2410.113.001.141	SALARIES, SECY SUBSTITUTES	\$1,500.00	\$0.00	\$1,500.00	\$195.73	\$1,941.43	(\$441.43)	\$0.00	(\$441.43)	-29.43%
100.2410.690.001.141	OFFICE SUPPLIES-BAK	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$550.05	\$649.95	\$227.83	\$422.12	35.18%
100.2410.690.002.141	OFFICE SUPPLIES-NHES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,119.41	\$80.59	\$0.00	\$80.59	6.72%
100.2410.690.003.141	OFFICE SUPPLIES-ANT	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,595.81	\$4.19	\$0.00	\$4.19	0.16%
100.2410.730.001.141	EQUIPMENT-BAK	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	0.00%
100.2410.730.002.141	EQUIPMENT-NHES	\$600.00	\$0.00	\$600.00	\$0.00	\$747.18	(\$147.18)	\$0.00	(\$147.18)	-24.53%
100.2410.730.003.141	EQUIPMENT-ANT	\$800.00	\$0.00	\$800.00	\$0.00	\$850.10	(\$50.10)	\$0.00	(\$50.10)	-6.26%
100.2410.890.001.141	DUES AND FEES	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$1,230.00	100.00%
	Func: - 2410	\$399,745.00	\$0.00	\$399,745.00	\$31,692.17	\$310,339.43	\$89,405.57	\$74,470.14	\$14,935.43	3.74%
100.2600.112.001.154	SALARIES, CUSTODIANS	\$252,435.00	\$0.00	\$252,435.00	\$18,186.24	\$203,752.23	\$48,682.77	\$46,308.00	\$2,374.77	0.94%
100.2600.113.001.154	SALARIES, OVERTIME	\$7,500.00	\$0.00	\$7,500.00	\$967.03	\$6,039.01	\$1,460.99	\$0.00	\$1,460.99	19.48%
100.2600.114.001.154	SALARIES, PART-TIME	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$3,718.00	\$1,782.00	\$0.00	\$1,782.00	32.40%
100.2600.115.000.154	SALARIES, SUBSTITUTES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2600.402.000.154	UTILITIES, REFUSE	\$116,000.00	\$0.00	\$116,000.00	\$7,504.60	\$80,118.51	\$35,881.49	\$1,789.37	\$34,092.12	29.39%
100.2600.406.000.154	EMERGENCY REPAIRS/MAINTENANCE	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$30,762.81	\$137.19	\$0.00	\$137.19	0.44%
100.2600.407.000.154	MAINTENANCE	\$5,000.00	\$0.00	\$5,000.00	\$2,623.09	(\$45,796.54)	\$50,796.54	\$4,519.55	\$46,276.99	925.54%
100.2600.431.000.154	REPAIRS, NON-INSTR EQUIPMENT	\$4,000.00	\$0.00	\$4,000.00	\$478.90	\$2,253.71	\$1,746.29	\$0.00	\$1,746.29	43.66%
100.2600.532.001.154	COMMUNICATIONS	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$8,502.52	\$997.48	\$897.73	\$99.75	1.05%
100.2600.533.000.154	INTERNET SERVICE PROVIDER	\$15,000.00	\$8,491.22	\$23,491.22	\$0.00	\$16,617.86	\$6,873.36	\$1,350.00	\$5,523.36	23.51%
100.2600.590.000.154	PROP.INS. & LIAB	\$42,285.00	\$0.00	\$42,285.00	\$0.00	\$31,473.99	\$10,811.01	\$0.00	\$10,811.01	25.57%
100.2600.691.001.154	MAINTENANCE SUPPLIES - BAK	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$10,763.44	(\$3,563.44)	\$0.00	(\$3,563.44)	-49.49%
100.2600.691.002.154	MAINTENANCE SUPPLIES - NHE	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$9,484.56	(\$2,284.56)	\$0.00	(\$2,284.56)	-31.73%
100.2600.691.003.154	MAINTENANCE SUPPLIES - ANT	\$18,646.00	\$0.00	\$18,646.00	\$0.00	\$18,719.38	(\$73.38)	\$0.00	(\$73.38)	-0.39%
100.2600.692.001.154	FUEL ENERGY SUPPLIES	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$71,589.97	\$6,410.03	\$0.00	\$6,410.03	8.22%

Town of New Hartford Board of Education

GENERAL FUND EXPENDITURE RUN

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Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2600.694.000.154	PROPANE	\$11,000.00	\$0.00	\$11,000.00	\$728.02	\$6,466.72	\$4,533.28	\$0.00	\$4,533.28	41.21%
100.2600.731.000.154	EQUIPMENT, LEASED	\$51,000.00	\$474.00	\$51,474.00	\$1,192.92	\$31,184.72	\$20,289.28	\$0.00	\$20,289.28	39.42%
	Func: - 2600	\$662,166.00	\$8,965.22	\$671,131.22	\$31,680.80	\$485,650.89	\$185,480.33	\$54,864.65	\$130,615.68	19.46%
100.2602.407.000.154	SERVICE CONTRACTS	\$109,627.00	\$0.00	\$109,627.00	\$16,018.60	\$84,885.92	\$24,741.08	\$5,347.00	\$19,394.08	17.69%
	Func: - 2602	\$109,627.00	\$0.00	\$109,627.00	\$16,018.60	\$84,885.92	\$24,741.08	\$5,347.00	\$19,394.08	17.69%
100.2700.510.000.155	PUPIL TRANS.	\$512,400.00	\$200.00	\$512,600.00	\$46,295.47	\$315,243.51	\$197,356.49	\$137,156.73	\$60,199.76	11.74%
100.2700.511.603.155	TRANS SPEC ED	\$97,280.00	\$0.00	\$97,280.00	\$2,781.00	\$84,952.15	\$12,327.85	\$15,587.08	(\$3,259.23)	-3.35%
100.2700.511.604.155	TRANSPORTATION SUMMER	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
100.2700.512.000.155	FUEL	\$60,000.00	\$3,050.72	\$63,050.72	\$2,146.96	\$20,923.24	\$42,127.48	\$0.00	\$42,127.48	66.82%
	Func: - 2700	\$683,680.00	\$3,250.72	\$686,930.72	\$51,223.43	\$421,118.90	\$265,811.82	\$152,743.81	\$113,068.01	16.46%
100.2800.530.000.156	POSTAGE	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$6,061.75	(\$561.75)	\$0.00	(\$561.75)	-10.21%
100.2800.533.000.156	ADVERTISING	\$650.00	\$0.00	\$650.00	\$0.00	\$1,919.67	(\$1,269.67)	\$0.00	(\$1,269.67)	-195.33%
	Func: - 2800	\$6,150.00	\$0.00	\$6,150.00	\$0.00	\$7,981.42	(\$1,831.42)	\$0.00	(\$1,831.42)	-29.78%
100.6100.201.000.161	MEDICAL & DENTAL INSURANCE	\$1,065,240.00	\$47,515.78	\$1,112,755.78	\$0.00	\$853,097.31	\$259,658.47	\$0.00	\$259,658.47	23.33%
100.6100.204.000.161	LIFE INSURANCE	\$16,468.00	\$0.00	\$16,468.00	\$0.00	\$11,921.55	\$4,546.45	\$0.00	\$4,546.45	27.61%
100.6100.205.000.161	SOCIAL SECURITY	\$87,587.00	\$0.00	\$87,587.00	\$7,298.92	\$64,191.49	\$23,395.51	\$15,566.26	\$7,829.25	8.94%
100.6100.206.000.161	MEDICARE	\$68,289.00	\$0.00	\$68,289.00	\$5,545.56	\$49,479.10	\$18,809.90	\$18,446.71	\$363.19	0.53%
100.6100.209.000.161	TOWN PENSION FUND	\$159,460.00	\$0.00	\$159,460.00	\$3,175.00	\$150,384.50	\$9,075.50	\$0.00	\$9,075.50	5.69%
100.6100.209.001.161	Deferred Comp Expense	\$8,200.00	\$0.00	\$8,200.00	\$1,024.75	\$9,482.82	(\$1,282.82)	\$2,118.28	(\$3,401.10)	-41.48%
100.6100.211.000.161	TSA	\$10,500.00	\$0.00	\$10,500.00	\$851.66	\$8,796.60	\$1,703.40	\$1,703.40	\$0.00	0.00%
100.6100.214.000.161	UNEMPLOYMENT COMP.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$8,677.35	(\$5,177.35)	\$0.00	(\$5,177.35)	-147.92%
100.6100.215.000.161	WORKMENS COMP	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$43,922.30	\$16,077.70	\$0.00	\$16,077.70	26.80%
100.6100.217.000.161	ADMIN. TRAVEL	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$571.88	\$4,328.12	\$0.00	\$4,328.12	88.33%
	Func: - 6100	\$1,484,144.00	\$47,515.78	\$1,531,659.78	\$17,895.89	\$1,200,524.90	\$331,134.88	\$37,834.65	\$293,300.23	19.15%
	Fund: General Fund - 100	\$8,539,106.00	\$89,445.36	\$8,628,551.36	\$547,941.63	\$6,305,446.88	\$2,323,104.48	\$1,586,489.91	\$736,614.57	8.54%
120.1202.100.000.120	Title I SALARIES 2021	\$1,974.63	\$0.00	\$1,974.63	\$192.45	\$1,258.97	\$715.66	\$469.94	\$245.72	12.44%
120.1202.100.105.120	Title I SALARIES 2022	\$15,695.00	\$0.00	\$15,695.00	\$2,298.65	\$8,920.81	\$6,774.19	\$5,126.00	\$1,648.19	10.50%
120.1202.600.000.120	Title I SUPPLIES 2021	\$248.00	\$0.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$248.00	100.00%
120.1202.600.105.120	Title I SUPPLIES 2022	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: - 1202	\$18,167.63	\$0.00	\$18,167.63	\$2,491.10	\$10,179.78	\$7,987.85	\$5,595.94	\$2,391.91	13.17%
	Fund: Title I - Personal Services/Salaries - 120	\$18,167.63	\$0.00	\$18,167.63	\$2,491.10	\$10,179.78	\$7,987.85	\$5,595.94	\$2,391.91	13.17%
200.1201.100.000.102	TITLE II SALARIES 2021	\$895.78	\$0.00	\$895.78	\$101.12	\$609.22	\$286.56	\$216.52	\$70.04	7.82%

Town of New Hartford Board of Education

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200.1201.100.001.120	Title II SUPPLIES 2021	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
200.1201.100.002.120	Title II SUPPLIES 2022	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	0.00%
200.1201.100.005.102	Title II SALARIES 2022	\$5,997.00	\$0.00	\$5,997.00	\$765.99	\$3,198.54	\$2,798.46	\$1,869.76	\$928.70	15.49%
	Func: - 1201	\$7,392.78	\$0.00	\$7,392.78	\$867.11	\$3,807.76	\$3,585.02	\$2,586.28	\$998.74	13.51%
	Fund: Title II Grant - 200	\$7,392.78	\$0.00	\$7,392.78	\$867.11	\$3,807.76	\$3,585.02	\$2,586.28	\$998.74	13.51%
222.1202.210.000.102	MEDICAID	\$15,453.72	\$1,332.94	\$16,786.66	\$0.00	\$148.63	\$16,638.03	\$0.00	\$16,638.03	99.11%
	Func: - 1202	\$15,453.72	\$1,332.94	\$16,786.66	\$0.00	\$148.63	\$16,638.03	\$0.00	\$16,638.03	99.11%
	Fund: - 222	\$15,453.72	\$1,332.94	\$16,786.66	\$0.00	\$148.63	\$16,638.03	\$0.00	\$16,638.03	99.11%
300.1205.321.000.120	IDEA 619 TUTOR INSTRUCT Pre K 6/30/2022	\$3,955.00	\$0.00	\$3,955.00	\$466.23	\$2,609.98	\$1,345.02	\$1,028.54	\$316.48	8.00%
300.1205.323.000.120	619 PUPIL SERV 6/30/2022	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
300.1205.730.002.120	EQUIPMENT IDEA 619 2021 Grant # 20983	\$389.24	\$0.00	\$389.24	\$0.00	\$381.36	\$7.88	\$7.88	\$0.00	0.00%
	Func: - 1205	\$9,344.24	\$0.00	\$9,344.24	\$466.23	\$7,991.34	\$1,352.90	\$1,036.42	\$316.48	3.39%
	Fund: IDEA 619 - 300	\$9,344.24	\$0.00	\$9,344.24	\$466.23	\$7,991.34	\$1,352.90	\$1,036.42	\$316.48	3.39%
400.1208.111.000.120	IDEA SALARIES CERTIFIED 611 2022	\$51,000.00	\$0.00	\$51,000.00	\$3,922.96	\$33,345.16	\$17,654.84	\$17,653.32	\$1.52	0.00%
400.1208.322.000.120	IDEA 611 2021 INSERVICE	\$256.00	\$0.00	\$256.00	\$0.00	\$256.00	\$0.00	\$0.00	\$0.00	0.00%
400.1208.323.000.120	IDEA 611 PUPIL SERV 6/30/2022	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
400.1208.600.000.120	IDEA 611 INSTRUC SUPPLIES 6/30/2022	\$2,172.00	\$0.00	\$2,172.00	\$1,211.27	\$2,172.00	\$0.00	\$0.00	\$0.00	0.00%
400.1208.611.000.120	INSTRUCTIONAL SUPPLIES 2021	\$42.08	\$0.00	\$42.08	\$0.00	\$42.08	\$0.00	\$0.00	\$0.00	0.00%
400.1208.730.000.120	IDEA 611 EQUIPMENT 6/30/2022	\$412.00	\$0.00	\$412.00	\$0.00	\$0.00	\$412.00	\$0.00	\$412.00	100.00%
	Func: - 1208	\$103,882.08	\$0.00	\$103,882.08	\$5,134.23	\$85,815.24	\$18,066.84	\$17,653.32	\$413.52	0.40%
	Fund: IDEA 611 - 400	\$103,882.08	\$0.00	\$103,882.08	\$5,134.23	\$85,815.24	\$18,066.84	\$17,653.32	\$413.52	0.40%
410.1201.001.009.120	REAP Grant 12/30/2021 #358A191014	\$11,752.74	\$0.00	\$11,752.74	\$0.00	\$11,752.74	\$0.00	\$0.00	\$0.00	0.00%
410.1201.001.101.120	REAP Grant 12/30/2022 #358A201568	\$42,586.00	\$0.00	\$42,586.00	\$0.00	\$8,295.16	\$34,290.84	\$0.00	\$34,290.84	80.52%
	Func: - 1201	\$54,338.74	\$0.00	\$54,338.74	\$0.00	\$20,047.90	\$34,290.84	\$0.00	\$34,290.84	63.11%
	Fund: REAP Grant - 410	\$54,338.74	\$0.00	\$54,338.74	\$0.00	\$20,047.90	\$34,290.84	\$0.00	\$34,290.84	63.11%
415.1201.002.101.120	ESSER FUNDS 9/30/2021 #29571-2020	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1201	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Esser Fund - 415	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$13,344.00	\$0.00	\$0.00	\$0.00	0.00%
420.1202.002.000.120	Coronavirus Relief Funds - SALARIES 12/30/2020	\$25,777.00	\$0.00	\$25,777.00	\$0.00	\$25,777.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1202	\$25,777.00	\$0.00	\$25,777.00	\$0.00	\$25,777.00	\$0.00	\$0.00	\$0.00	0.00%

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420.1203.002.000.120	Coronavirus Relief Funds - SUPPLIES 12/30/2020	\$97,369.00	\$0.00	\$97,369.00	\$0.00	\$97,369.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1203	\$97,369.00	\$0.00	\$97,369.00	\$0.00	\$97,369.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Coronavirus Relief Funds - 420	\$123,146.00	\$0.00	\$123,146.00	\$0.00	\$123,146.00	\$0.00	\$0.00	\$0.00	0.00%
444.1004.600.000.144	TITLE IV SUPPLIES JUNE 2021	\$6,449.14	\$0.00	\$6,449.14	\$0.00	\$0.00	\$6,449.14	\$200.00	\$6,249.14	96.90%
444.1004.600.300.144	TITLE IV PURCH SERVICES JUNE 2022	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,758.00	\$242.00	\$0.00	\$242.00	4.03%
444.1004.600.500.144	TITLE IV SERVICES RULER TRAIN JUNE 2022	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: - 1004	\$16,449.14	\$0.00	\$16,449.14	\$0.00	\$9,758.00	\$6,691.14	\$200.00	\$6,491.14	39.46%
	Fund: TITLE IV - 444	\$16,449.14	\$0.00	\$16,449.14	\$0.00	\$9,758.00	\$6,691.14	\$200.00	\$6,491.14	39.46%
600.9000.001.401.199	RETIREMENT 1%	\$0.00	\$0.00	\$0.00	(\$272.27)	(\$14,756.52)	\$14,756.52	\$0.00	\$14,756.52	0.00%
600.9000.015.504.199	PHOENIX MUTUAL	\$0.00	\$0.00	\$0.00	(\$7.27)	(\$229.31)	\$229.31	\$0.00	\$229.31	0.00%
600.9000.021.501.199	ADM-HOSP	\$0.00	\$0.00	\$0.00	(\$499.88)	(\$13,924.60)	\$13,924.60	\$0.00	\$13,924.60	0.00%
600.9000.026.502.199	DENTAL	\$0.00	\$0.00	\$0.00	(\$27.76)	(\$868.64)	\$868.64	\$0.00	\$868.64	0.00%
	Func: - 9000	\$0.00	\$0.00	\$0.00	(\$807.18)	(\$29,779.07)	\$29,779.07	\$0.00	\$29,779.07	0.00%
	Fund: Payroll Deductions - 600	\$0.00	\$0.00	\$0.00	(\$807.18)	(\$29,779.07)	\$29,779.07	\$0.00	\$29,779.07	0.00%
780.3600.112.000.154	COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$829.76	(\$829.76)	\$0.00	(\$829.76)	0.00%
	Func: - 3600	\$0.00	\$0.00	\$0.00	\$0.00	\$829.76	(\$829.76)	\$0.00	(\$829.76)	0.00%
	Fund: Community Service - 780	\$0.00	\$0.00	\$0.00	\$0.00	\$829.76	(\$829.76)	\$0.00	(\$829.76)	0.00%
Grand Total:		\$8,900,624.33	\$90,778.30	\$8,991,402.63	\$556,093.12	\$6,550,736.22	\$2,440,666.41	\$1,613,561.87	\$827,104.54	9.20%

End of Report