

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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
100.1000.111.000.000	Staff	\$2,487,243.00	\$0.00	\$2,487,243.00	\$199,525.12	\$1,391,141.86	\$1,096,101.14	\$1,104,416.16	(\$8,315.02)	-0.33%
100.1000.112.000.000	Support Staff	\$125,058.00	\$0.00	\$125,058.00	\$11,453.64	\$77,515.91	\$47,542.09	\$52,205.45	(\$4,663.36)	-3.73%
100.1000.114.000.000	Substitutes	\$65,360.00	\$0.00	\$65,360.00	\$7,773.49	\$37,782.01	\$27,577.99	\$0.00	\$27,577.99	42.19%
100.1000.116.000.000	Stipends	\$23,655.00	\$0.00	\$23,655.00	\$0.00	\$8,037.50	\$15,617.50	\$0.00	\$15,617.50	66.02%
100.1000.313.000.000	Evaluation & Other services	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	100.00%
100.1000.320.000.000	Purch Services	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$175.00	\$12,325.00	\$0.00	\$12,325.00	98.60%
100.1000.431.000.000	Equip Repairs	\$925.00	\$0.00	\$925.00	\$0.00	\$1,192.00	(\$267.00)	\$0.00	(\$267.00)	-28.86%
100.1000.560.000.000	CREC Magnet School Tuition	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$14,696.00	\$30,304.00	\$0.00	\$30,304.00	67.34%
100.1000.591.000.000	Travel	\$650.00	\$0.00	\$650.00	\$0.00	\$383.63	\$266.37	\$9.52	\$256.85	39.52%
100.1000.616.000.000	Teaching/ Instructional Supplies	\$24,400.00	\$0.00	\$24,400.00	\$4,345.62	\$16,976.52	\$7,423.48	\$492.59	\$6,930.89	28.41%
100.1000.641.000.000	Material	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$890.30	\$22,209.70	\$70.51	\$22,139.19	95.84%
100.1000.642.000.000	Periodicals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,280.14	(\$280.14)	\$0.00	(\$280.14)	-9.34%
100.1000.730.000.000	Equipment	\$900.00	\$0.00	\$900.00	\$0.00	\$1,158.27	(\$258.27)	\$0.00	(\$258.27)	-28.70%
Func: Regular Education - 1000		\$2,818,291.00	\$0.00	\$2,818,291.00	\$223,097.87	\$1,553,229.14	\$1,265,061.86	\$1,157,194.23	\$107,867.63	3.83%
100.1200.111.000.000	Staff	\$1,119,514.40	\$28,175.00	\$1,147,689.40	\$92,773.00	\$660,523.46	\$487,165.94	\$523,553.20	(\$36,387.26)	-3.17%
100.1200.112.000.000	Support Staff	\$646,419.10	\$0.00	\$646,419.10	\$55,477.84	\$357,082.45	\$289,336.65	\$240,350.66	\$48,985.99	7.58%
100.1200.114.000.000	Substitutes	\$7,500.00	\$0.00	\$7,500.00	\$1,380.00	\$15,028.22	(\$7,528.22)	\$0.00	(\$7,528.22)	-100.38%
100.1200.311.000.000	HOMEBOUND	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.312.000.000	Pupil Services- Therapies	\$61,000.00	\$0.00	\$61,000.00	\$5,378.75	\$10,173.27	\$50,826.73	\$0.00	\$50,826.73	83.32%
100.1200.313.000.000	Evaluation & Other services	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$7,951.58	\$18,048.42	\$0.00	\$18,048.42	69.42%
100.1200.314.000.000	Testing Supplies	\$17,500.00	\$0.00	\$17,500.00	\$1,185.75	\$8,052.71	\$9,447.29	\$0.00	\$9,447.29	53.98%
100.1200.324.000.000	Staff Development/ Inservice	\$2,500.00	\$0.00	\$2,500.00	\$200.00	\$1,268.32	\$1,231.68	\$0.00	\$1,231.68	48.27%
100.1200.560.000.000	TUITION	\$253,777.00	\$0.00	\$253,777.00	\$48,574.86	\$238,712.24	\$15,064.76	\$0.00	\$15,064.76	5.94%
100.1200.590.000.000	TRAVEL	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	100.00%
100.1200.616.000.000	OFFICE SUPPLIES-C	\$4,550.00	\$0.00	\$4,550.00	\$0.00	\$600.09	\$3,949.91	\$0.00	\$3,949.91	86.81%
100.1200.730.000.000	Equipment	\$3,200.00	\$0.00	\$3,200.00	\$197.03	\$6,435.09	(\$3,235.09)	\$0.00	(\$3,235.09)	-101.10%
100.1200.890.000.000	DUES & FEES	\$475.00	\$0.00	\$475.00	\$0.00	\$1,013.00	(\$538.00)	\$0.00	(\$538.00)	-113.28%
Func: Special Education - 1200		\$2,144,160.50	\$28,175.00	\$2,172,335.50	\$205,167.23	\$1,306,840.43	\$665,495.07	\$763,903.86	\$101,591.21	4.68%
100.1300.560.000.000	ADULT EDUCATION	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$0.00	0.00%
Func: Adult Education - 1300		\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$7,086.00	\$0.00	\$0.00	\$0.00	0.00%
100.2100.112.000.000	Support Staff	\$133,891.00	\$0.00	\$133,891.00	\$11,812.02	\$76,609.90	\$57,281.10	\$47,248.00	\$10,033.10	7.49%
100.2100.114.000.000	Substitutes	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,707.45	(\$207.45)	\$0.00	(\$207.45)	-5.93%
100.2100.320.000.000	Purch Services	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2100.431.000.000	EQUIPMENT SERVICE	\$155.00	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00	\$255.00	(\$100.00)	-64.52%
100.2100.616.000.000	Teaching/ Instructional Supplies	\$2,500.00	\$0.00	\$2,500.00	\$758.85	\$1,060.00	\$1,440.00	\$0.00	\$1,440.00	57.60%
100.2100.730.000.000	Equipment	\$475.00	\$0.00	\$475.00	\$0.00	\$217.25	\$257.75	\$0.00	\$257.75	54.28%
	Func: Health Services - 2100	\$143,521.00	\$0.00	\$143,521.00	\$12,570.87	\$84,594.60	\$58,926.40	\$47,503.00	\$11,423.40	7.96%
100.2200.320.000.000	Purch Services	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2200.324.000.000	Staff Development/ Inservice	\$5,000.00	\$0.00	\$5,000.00	\$263.14	\$3,733.09	\$1,266.91	\$0.00	\$1,266.91	25.34%
100.2200.325.000.000	Curriculum Work	\$12,000.00	\$0.00	\$12,000.00	\$495.00	\$8,204.37	\$3,795.63	\$0.00	\$3,795.63	31.63%
100.2200.593.000.000	PRINTING	\$250.00	\$0.00	\$250.00	\$120.00	\$120.00	\$130.00	\$0.00	\$130.00	52.00%
100.2200.616.000.000	Teaching/ Instructional Supplies	\$4,500.00	\$0.00	\$4,500.00	\$467.87	\$3,362.95	\$1,137.05	\$0.00	\$1,137.05	25.27%
100.2200.641.000.000	Material	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$4,342.21	\$25,057.79	\$0.00	\$25,057.79	85.23%
100.2200.890.000.000	DUES AND FEES	\$100.00	\$0.00	\$100.00	\$350.00	\$546.00	(\$446.00)	\$0.00	(\$446.00)	-446.00%
	Func: Improvements of Instruction - 2200	\$52,250.00	\$0.00	\$52,250.00	\$1,696.01	\$20,308.62	\$31,941.38	\$0.00	\$31,941.38	61.13%
100.2300.320.000.000	Purch Services	\$3,500.00	\$0.00	\$3,500.00	\$549.58	\$739.58	\$2,760.42	\$0.00	\$2,760.42	78.87%
100.2300.616.000.000	Teaching/ Instructional Supplies	\$550.00	\$0.00	\$550.00	\$0.00	\$29.99	\$520.01	\$153.10	\$366.91	66.71%
100.2300.641.000.000	Material	\$14,325.00	\$0.00	\$14,325.00	\$0.00	\$9,500.16	\$4,824.84	\$446.16	\$4,378.68	30.57%
100.2300.730.000.000	Equipment	\$700.00	\$0.00	\$700.00	\$0.00	\$59.96	\$640.04	\$0.00	\$640.04	91.43%
100.2300.890.000.000	DUES AND FEES	\$402.00	\$0.00	\$402.00	\$0.00	\$136.00	\$266.00	\$0.00	\$266.00	66.17%
	Func: Library Media - 2300	\$19,477.00	\$0.00	\$19,477.00	\$549.58	\$10,465.69	\$9,011.31	\$599.26	\$8,412.05	43.19%
100.2400.112.000.000	Support Staff	\$72,572.00	\$0.00	\$72,572.00	\$5,582.46	\$50,242.14	\$22,329.86	\$22,329.86	\$0.00	0.00%
100.2400.321.000.000	TECHNICAL/LICENSES-C	\$41,038.00	\$0.00	\$41,038.00	\$1,018.60	\$30,305.04	\$10,732.96	\$2,225.00	\$8,507.96	20.73%
100.2400.324.000.000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,107.36	\$392.64	\$0.00	\$392.64	26.18%
100.2400.407.000.000	REPAIRS/MAINTENANCE-C	\$26,500.00	\$0.00	\$26,500.00	\$1,890.25	\$12,283.35	\$14,216.65	\$430.00	\$13,786.65	52.03%
100.2400.616.000.000	SUPPLIES-C	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$24.05	\$175.95	87.98%
100.2400.730.000.000	EQUIPMENT-C	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$867.55	\$7,132.45	\$0.00	\$7,132.45	88.16%
100.2400.890.000.000	DUES AND FEES	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Func: Technology - 2400	\$150,210.00	\$0.00	\$150,210.00	\$8,491.31	\$94,805.44	\$55,404.56	\$25,008.91	\$30,395.65	20.24%
100.2500.315.000.000	LEGAL	\$35,000.00	\$0.00	\$35,000.00	\$31,389.21	\$126,971.31	(\$91,971.31)	\$0.00	(\$91,971.31)	-262.78%
100.2500.320.000.000	SALARIES, BOARD SECRETARY	\$1,875.00	\$0.00	\$1,875.00	\$125.00	\$875.00	\$1,000.00	\$0.00	\$1,000.00	53.33%
100.2500.616.000.000	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$96.72	\$303.88	\$696.12	\$0.00	\$696.12	69.61%
100.2500.689.000.000	HOSPITALITY	\$500.00	\$0.00	\$500.00	\$0.00	\$525.40	(\$25.40)	\$0.00	(\$25.40)	-5.08%
100.2500.890.000.000	DUES & FEES	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$3,154.40	\$4,445.60	\$0.00	\$4,445.60	58.49%
	Func: Board of Education - 2500	\$45,975.00	\$0.00	\$45,975.00	\$31,610.93	\$131,829.99	(\$85,854.99)	\$0.00	(\$85,854.99)	-186.74%
100.2600.111.000.000	Staff	\$185,657.00	\$0.00	\$185,657.00	\$14,281.30	\$131,281.70	\$54,375.30	\$57,125.30	(\$2,750.00)	-1.48%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2600.112.000.000	Support Staff	\$173,916.00	\$0.00	\$173,916.00	\$13,313.60	\$119,477.29	\$54,438.71	\$53,254.40	\$1,184.31	0.68%
100.2600.113.000.000	SALARIES, SPECIAL PROJECTS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$731.36	\$1,268.64	\$0.00	\$1,268.64	63.43%
100.2600.320.000.000	PROF/TECH SERVICES	\$16,155.00	\$0.00	\$16,155.00	\$0.00	\$14,209.39	\$1,945.61	\$0.00	\$1,945.61	12.04%
100.2600.324.000.000	WORKSHOPS/CONFERENCES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$801.85	\$2,698.15	\$0.00	\$2,698.15	77.09%
100.2600.591.000.000	TRAVEL-C	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$936.43	\$63.57	\$0.00	\$63.57	6.36%
100.2600.616.000.000	OFFICE SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$241.05	\$1,356.92	\$2,143.08	\$13.99	\$2,129.09	60.83%
100.2600.642.000.000	PERIODICALS	\$200.00	\$0.00	\$200.00	\$0.00	\$171.60	\$28.40	\$0.00	\$28.40	14.20%
100.2600.693.000.000	DATA PROCESSING	\$2,000.00	\$0.00	\$2,000.00	\$67.18	\$291.29	\$1,708.71	\$0.00	\$1,708.71	85.44%
100.2600.730.000.000	EQUIPMENT	\$500.00	\$0.00	\$500.00	\$0.00	\$201.98	\$298.02	\$0.00	\$298.02	59.50%
100.2600.890.000.000	DUES & FEES	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,276.00	\$199.00	\$0.00	\$199.00	3.63%
	Func: Central Office - 2600	\$393,903.00	\$0.00	\$393,903.00	\$27,903.13	\$274,735.81	\$119,167.19	\$110,393.69	\$8,773.50	2.23%
100.2700.111.000.000	Staff	\$273,729.00	\$0.00	\$273,729.00	\$20,748.38	\$188,735.42	\$84,993.58	\$82,993.58	\$2,000.00	0.73%
100.2700.112.000.000	Support Staff	\$167,112.00	\$0.00	\$167,112.00	\$12,634.45	\$105,636.14	\$61,475.86	\$62,092.53	(\$616.67)	-0.37%
100.2700.114.000.000	Substitutes	\$3,500.00	\$0.00	\$3,500.00	\$778.02	\$3,242.11	\$257.89	\$0.00	\$257.89	7.37%
100.2700.591.000.000	Travel	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$558.11	\$566.89	\$0.00	\$566.89	50.39%
100.2700.616.000.000	Teaching/ Instructional Supplies	\$5,700.00	\$0.00	\$5,700.00	\$125.00	\$943.31	\$4,756.69	\$85.25	\$4,671.44	81.96%
100.2700.730.000.000	Equipment	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,100.84	\$3,899.16	\$23.96	\$3,875.20	77.50%
100.2700.890.000.000	Professional Dues	\$1,200.00	\$0.00	\$1,200.00	\$726.00	\$1,326.00	(\$126.00)	\$0.00	(\$126.00)	-10.50%
	Func: School Offices - 2700	\$457,366.00	\$0.00	\$457,366.00	\$35,011.85	\$301,541.93	\$155,824.07	\$145,195.32	\$10,628.75	2.32%
100.2800.112.000.000	Support Staff	\$284,115.00	\$0.00	\$284,115.00	\$20,460.20	\$199,560.35	\$84,554.65	\$81,622.40	\$2,932.25	1.03%
100.2800.113.000.000	Special Projects/ Overtime	\$8,500.00	\$673.69	\$9,173.69	\$1,721.24	\$5,266.46	\$3,907.23	\$0.00	\$3,907.23	42.59%
100.2800.114.000.000	SALARIES, CUSTODIAN SUBSTITUTES	\$2,000.00	\$0.00	\$2,000.00	\$108.40	\$2,913.25	(\$913.25)	\$0.00	(\$913.25)	-45.66%
100.2800.402.000.000	Utilities	\$257,300.00	\$10,602.42	\$267,902.42	\$16,039.78	\$100,226.60	\$167,675.82	\$0.00	\$167,675.82	62.59%
100.2800.406.000.000	EMERGENCY REPAIRS-C	\$70,000.00	\$0.00	\$70,000.00	\$12,040.78	\$33,335.88	\$36,664.12	\$717.23	\$35,946.89	51.35%
100.2800.407.000.000	MAINTENANCE-C	\$30,000.00	\$0.00	\$30,000.00	\$60.90	\$7,566.25	\$22,433.75	\$0.00	\$22,433.75	74.78%
100.2800.420.000.000	Service Contracts	\$68,696.00	\$0.00	\$68,696.00	\$4,790.00	\$30,326.00	\$38,370.00	\$10,500.00	\$27,870.00	40.57%
100.2800.431.000.000	Equip Repairs	\$4,000.00	\$0.00	\$4,000.00	\$81.95	\$1,027.70	\$2,972.30	\$0.00	\$2,972.30	74.31%
100.2800.530.000.000	POSTAGE	\$5,500.00	\$0.00	\$5,500.00	\$382.00	\$2,382.00	\$3,118.00	\$0.00	\$3,118.00	56.69%
100.2800.533.000.000	ADVERTISING	\$750.00	\$0.00	\$750.00	\$0.00	\$721.00	\$29.00	\$0.00	\$29.00	3.87%
100.2800.592.000.000	PROP. INS. & LIAB	\$44,290.00	\$0.00	\$44,290.00	\$0.00	\$23,328.08	\$20,961.92	\$0.00	\$20,961.92	47.33%
100.2800.616.000.000	Teaching/ Instructional Supplies	\$30,000.00	\$0.00	\$30,000.00	\$584.69	\$18,114.83	\$11,885.17	\$0.00	\$11,885.17	39.62%
100.2800.731.000.000	EQUIPMENT, LEASED-C	\$42,000.00	\$26.00	\$42,026.00	\$2,329.64	\$22,405.52	\$19,620.48	\$0.00	\$19,620.48	46.69%
	Func: Plant Operations - 2800	\$847,151.00	\$11,302.11	\$858,453.11	\$58,599.58	\$447,173.92	\$411,279.19	\$92,839.63	\$318,439.56	37.09%

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100.2900.510.000.000	PUPIL TRANS.	\$600,336.00	\$0.00	\$600,336.00	\$60,033.60	\$300,168.00	\$300,168.00	\$0.00	\$300,168.00	50.00%
100.2900.511.000.000	TRANS SPEC ED	\$185,500.00	\$0.00	\$185,500.00	\$15,157.17	\$72,563.13	\$112,936.87	\$0.00	\$112,936.87	60.88%
100.2900.512.000.000	FUEL	\$60,000.00	\$9,151.87	\$69,151.87	\$7,035.18	\$33,311.58	\$35,840.29	\$3,245.11	\$32,595.18	47.14%
	Func: Pupil Transportation - 2900	\$845,836.00	\$9,151.87	\$854,987.87	\$82,225.95	\$406,042.71	\$448,945.16	\$3,245.11	\$445,700.05	52.13%
100.6100.201.000.000	Medical & Dental Insurance	\$1,444,441.00	\$37,830.82	\$1,482,271.82	\$90,681.00	\$1,031,907.63	\$450,364.19	\$0.00	\$450,364.19	30.38%
100.6100.204.000.000	Life/Disability Insurance	\$18,390.09	\$0.00	\$18,390.09	\$1,519.16	\$14,966.41	\$3,423.68	\$0.00	\$3,423.68	18.62%
100.6100.205.000.000	Social Security	\$106,734.00	\$0.00	\$106,734.00	\$7,665.53	\$60,463.83	\$46,270.17	\$29,845.58	\$16,424.59	15.39%
100.6100.206.000.000	Medicare	\$85,723.00	\$0.00	\$85,723.00	\$6,250.58	\$46,940.23	\$38,782.77	\$32,108.68	\$6,674.09	7.79%
100.6100.209.000.000	Pension Fund	\$147,516.00	\$0.00	\$147,516.00	\$4,953.47	\$137,698.50	\$9,617.50	\$16,993.30	(\$7,175.80)	-4.86%
100.6100.211.000.000	Tax Shelter Annuities	\$23,000.00	\$0.00	\$23,000.00	\$1,478.18	\$16,076.36	\$6,923.64	\$5,173.64	\$1,750.00	7.61%
100.6100.214.000.000	Unemployment Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.6100.215.000.000	Workers' Comp	\$48,500.00	\$0.00	\$48,500.00	\$0.00	\$31,290.34	\$17,209.66	\$0.00	\$17,209.66	35.48%
100.6100.216.000.000	PARTIAL TUITION REIM.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,967.50	\$5,032.50	\$0.00	\$5,032.50	50.33%
	Func: Employee Benefits - 6100	\$1,909,304.09	\$37,830.82	\$1,947,134.91	\$112,747.92	\$1,344,310.80	\$602,824.11	\$84,121.20	\$518,702.91	26.64%
	Func: General Fund - 100	\$9,834,530.59	\$86,459.80	\$9,920,990.39	\$799,672.23	\$5,982,965.08	\$3,938,025.31	\$2,430,004.21	\$1,508,021.10	15.20%
400.1200.112.000.000	Support Staff	\$82,000.01	(\$517.00)	\$81,483.01	\$5,029.04	\$46,903.43	\$34,579.58	\$0.00	\$34,579.58	42.44%
400.1200.312.000.000	Pupil Services- Therapies	\$100,860.73	\$0.00	\$100,860.73	\$5,525.00	\$59,110.75	\$41,749.98	\$0.00	\$41,749.98	41.39%
400.1200.616.000.000	Teaching/ Instructional Supplies	\$6,218.30	\$0.00	\$6,218.30	\$252.00	\$252.00	\$5,966.30	\$1,353.07	\$4,613.23	74.19%
	Func: Special Education - 1200	\$189,079.04	(\$517.00)	\$188,562.04	\$10,806.04	\$106,266.18	\$82,295.86	\$1,353.07	\$80,942.79	42.93%
	Func: IDEA - 400	\$189,079.04	(\$517.00)	\$188,562.04	\$10,806.04	\$106,266.18	\$82,295.86	\$1,353.07	\$80,942.79	42.93%
410.2200.325.000.000	Curriculum Work	\$49,133.00	\$0.00	\$49,133.00	\$1,005.25	\$1,005.25	\$48,127.75	\$0.00	\$48,127.75	97.95%
	Func: Improvements of Instruction - 2200	\$49,133.00	\$0.00	\$49,133.00	\$1,005.25	\$1,005.25	\$48,127.75	\$0.00	\$48,127.75	97.95%
410.2210.325.000.000	Curriculum Work	\$43,424.37	\$0.00	\$43,424.37	(\$1,005.25)	\$24,587.82	\$18,836.55	\$0.00	\$18,836.55	43.38%
	Func: OLD Improvement of Instruction - 2210	\$43,424.37	\$0.00	\$43,424.37	(\$1,005.25)	\$24,587.82	\$18,836.55	\$0.00	\$18,836.55	43.38%
415.2210.320.000.000	ARP ESSER- small Town Right to Read- Prof. Serv.	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	0.00%
415.2210.616.000.000	ARP ESSER- small Town Right to Read - Supplies	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	0.00%
415.2210.617.000.000	ARP ESSER- small Town Right to Read 9/30/24	\$35,403.50	\$0.00	\$35,403.50	\$0.00	\$34,729.33	\$674.17	\$0.00	\$674.17	1.90%
	Func: OLD Improvement of Instruction - 2210	\$60,003.50	\$0.00	\$60,003.50	\$0.00	\$59,329.33	\$674.17	\$0.00	\$674.17	1.12%
	Func: Esser Fund - 415	\$60,003.50	\$0.00	\$60,003.50	\$0.00	\$59,329.33	\$674.17	\$0.00	\$674.17	1.12%
418.1200.112.000.000	Behavioral Health Grant- Payroll 1/1/24	\$11,241.89	(\$1,018.88)	\$10,223.01	\$0.00	\$10,223.01	\$0.00	\$0.00	\$0.00	0.00%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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
419.1200.312.000.000	Behavioral Health- Non-Payroll 1/1/24	\$29,727.50	\$5,272.50	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
419.1200.313.000.000	Behavioral Health- Purch. & Tech. Serv. 1/1/24	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
419.1200.324.000.000	Behavioral Health- In Service 1/1/24	\$753.62	(\$253.62)	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Special Education - 1200	\$45,723.01	\$0.00	\$45,723.01	\$0.00	\$45,723.01	\$0.00	\$0.00	\$0.00	0.00%
	Func: Behavior Health Grant - 419	\$45,723.01	\$0.00	\$45,723.01	\$0.00	\$45,723.01	\$0.00	\$0.00	\$0.00	0.00%
421.1200.312.000.000	Pupil Services- Therapies	\$82,760.00	\$0.00	\$82,760.00	\$4,021.50	\$19,099.50	\$63,660.50	\$0.00	\$63,660.50	76.92%
	Func: Special Education - 1200	\$82,760.00	\$0.00	\$82,760.00	\$4,021.50	\$19,099.50	\$63,660.50	\$0.00	\$63,660.50	76.92%
	Func: ARPA - 421	\$82,760.00	\$0.00	\$82,760.00	\$4,021.50	\$19,099.50	\$63,660.50	\$0.00	\$63,660.50	76.92%
441.1000.112.000.000	Title I-A- Salaries 6/30/24	\$57,477.07	\$0.00	\$57,477.07	\$1,674.47	\$17,923.91	\$39,553.16	\$8,133.06	\$31,420.10	54.67%
	Func: Regular Education - 1000	\$57,477.07	\$0.00	\$57,477.07	\$1,674.47	\$17,923.91	\$39,553.16	\$8,133.06	\$31,420.10	54.67%
441.2200.616.000.000	Teaching/ Instructional Supplies	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	100.00%
	Func: Improvements of Instruction - 2200	\$295.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00	\$0.00	\$295.00	100.00%
441.2210.617.000.000	Title I-A- Supplies 6/30/24	\$265.18	\$0.00	\$265.18	\$0.00	\$0.00	\$265.18	\$0.00	\$265.18	100.00%
	Func: OLD Improvement of Instruction - 2210	\$265.18	\$0.00	\$265.18	\$0.00	\$0.00	\$265.18	\$0.00	\$265.18	100.00%
	Func: Title I Part A - 441	\$58,037.25	\$0.00	\$58,037.25	\$1,674.47	\$17,923.91	\$40,113.34	\$8,133.06	\$31,980.28	55.10%
442.1000.112.000.000	Support Staff	\$11,189.56	\$0.00	\$11,189.56	\$540.50	\$4,687.00	\$6,502.56	\$2,416.34	\$4,086.22	36.52%
	Func: Regular Education - 1000	\$11,189.56	\$0.00	\$11,189.56	\$540.50	\$4,687.00	\$6,502.56	\$2,416.34	\$4,086.22	36.52%
442.2200.616.000.000	Teaching/ Instructional Supplies	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
	Func: Improvements of Instruction - 2200	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
442.2210.617.000.000	Title II-A- Supplies 6/30/24	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: OLD Improvement of Instruction - 2210	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Func: Title II Part A - 442	\$11,789.56	\$0.00	\$11,789.56	\$540.50	\$4,687.00	\$7,102.56	\$2,416.34	\$4,686.22	39.75%
444.2200.324.000.000	Staff Development/ Inservice	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
444.2200.325.000.000	Curriculum Work	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
444.2200.617.000.000	Curriculum Material	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: Improvements of Instruction - 2200	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
444.2210.324.000.000	Staff Development/ Inservice	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
444.2210.325.000.000	Curriculum Work	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
444.2210.617.000.000	Curriculum Material	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	75.00%
	Func: OLD Improvement of Instruction - 2210	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$1,000.00	\$7,500.00	\$0.00	\$7,500.00	88.24%

Town of New Hartford Board of Education

BOE GF EXPENDITURE

Fiscal Year: 2024-2025

From Date: 2/1/2025 To Date: 2/28/2025

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
Fund: TITLE IV - 444										
450.1200.560.000.000	Tuition	\$113,196.00	(\$25,648.00)	\$87,548.00	\$0.00	\$87,548.00	\$0.00	\$0.00	\$17,500.00	94.59%
	Func: Special Education - 1200	\$113,196.00	(\$25,648.00)	\$87,548.00	\$0.00	\$87,548.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Excess Cost - 450	\$113,196.00	(\$25,648.00)	\$87,548.00	\$0.00	\$87,548.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$10,506,176.32	\$60,294.80	\$10,566,471.12	\$816,714.74	\$6,350,135.08	\$4,216,336.04	\$2,441,906.68	\$1,774,429.36	16.79%

End of Report