

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2022-2023 as of December 31, 2022

	Approved Budget	2022-2023 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2022-2023 Remaining Unexpended	Percent Committed
Regular Education - Non-Payroll								
2000 Consolidated	64,274	64,274	36,782	57.2%	9,199	14.3%	18,293	71.5%
3000 Meeting House Hill	76,850	76,850	45,172	58.8%	7,843	10.2%	23,835	69.0%
4000 Middle School	52,545	52,545	29,040	55.3%	14,775	28.1%	8,729	83.4%
5000 High School	260,956	260,956	106,628	40.9%	84,472	32.4%	69,856	73.2%
5500 Athletics	170,331	170,331	117,698	69.1%	125,417	73.6%	(72,784)	142.7%
6000 Districtwide	1,864,521	1,864,521	1,276,707	68.5%	166,354	8.9%	421,460	77.4%
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%
6200 Central Office	103,825	103,825	38,898	37.5%	23,232	22.4%	41,695	59.8%
6300 Fiscal Services	371,742	371,742	184,756	49.7%	0	0.0%	186,986	49.7%
6400 Human Resources	57,617	57,617	37,607	65.3%	13,328	23.1%	6,682	88.4%
6500 Technology	666,080	666,080	517,953	77.8%	82,797	12.4%	65,330	90.2%
6600 Pupil Transportation	1,446,549	1,446,549	733,170	50.7%	743,120	51.4%	(29,741)	102.1%
6700 Business Machines	134,722	134,722	78,848	58.5%	38,235	28.4%	17,638	86.9%
6800 Utilities	1,043,832	1,043,832	374,260	35.9%	640,549	61.4%	29,023	97.2%
7000 Curriculum	96,280	96,280	87,737	91.1%	52,339	54.4%	(43,795)	145.5%
7001 Enrichment Services	8,750	8,750	2,121	24.2%	88	1.0%	6,541	25.3%
9000 Buildings & Grounds	690,207	690,207	352,570	51.1%	277,118	40.1%	60,520	91.2%
Subtotal - Reg Ed - Non-P/R	7,139,831	7,139,831	4,047,389	56.7%	2,280,302	31.9%	812,140	88.6%
Special Education - Non-Payroll								
8001 SPED - Admin/Central	146,035	146,035	9,367	6.4%	5,742	3.9%	130,926	10.3%
8002 SPED - Contracted Svcs	203,252	203,252	83,944	41.3%	274,189	134.9%	(154,881)	176.2%
8003 SPED - Out of District	2,430,813	2,430,813	881,223	36.3%	851,104	35.0%	698,486	71.3%
8004 SPED - Transportation	1,510,334	1,510,334	559,721	37.1%	791,477	52.4%	159,136	89.5%
8005 SPED - Program Costs	73,583	73,583	38,556	52.4%	15,383	20.9%	19,645	73.3%
8006 PPS - Other Programs	19,705	19,705	2,905	14.7%	12,910	65.5%	3,890	80.3%
Subtotal - Special Ed - Non-P/R	4,383,722	4,383,722	1,575,716	35.9%	1,950,805	44.5%	857,202	80.4%
TOTAL NON-PAYROLL	11,523,553	11,523,553	5,623,104	48.8%	4,231,107	36.7%	1,669,342	85.5%
TOTAL PAYROLL	26,567,028	26,567,028	11,029,165	41.5%	0	0.0%	15,537,863	41.5%
TOTAL OPERATING BUDGET	38,090,581	38,090,581	16,652,269	43.7%	4,231,107	11.1%	17,207,205	54.8%

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NEW FAIRFIELD BOE
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YE	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	336,465.00	37,384.98	.00	174,463.24	162,001.76
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	39,083.88	.00	182,391.44	169,363.56
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	150,862.00	.00	.00	35,835.90	115,026.10
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	.00	14,908.80	.00	39,756.80	-39,756.80
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	26,511.12	.00	125,218.56	100,281.44
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	35,381.61	.00	165,864.16	158,084.84
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	35,381.52	.00	165,863.78	158,095.22
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	37,047.99	.00	172,890.62	165,286.38
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	56,964.99	.00	265,836.62	246,848.38
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	17,777.79	.00	82,963.02	104,750.98
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	16,111.11	.00	75,185.18	69,814.82
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	16,338.78	.00	76,247.64	70,801.36
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	332,892.57	.00	1,562,516.96	1,480,598.04
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	.00	.00	362.44	-286,222.44
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	.00	.00	.00	5,818.00
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	19,110.00	.00	50,977.50	120,067.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	19,150.00	.00	40,595.00	59,405.00
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	310,018.28	.00	929,985.41	1,564,480.59
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	320,967.17	.00	947,349.32	1,707,361.68
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	375,874.48	.00	1,112,542.48	2,096,680.52
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	599,360.11	.00	1,772,174.65	2,909,224.35
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	49,764.01	.00	150,145.69	86,942.31
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	68,817.94	.00	205,053.82	382,894.18
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	101,159.75	.00	259,035.09	292,383.91
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	98,287.37	.00	287,626.85	463,469.15
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	12,171.00	.00	36,513.00	49,136.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	10,747.86	.00	32,243.58	61,398.42
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	91,800.00	-2,731.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,480.00	8,240.00	.00	8,240.00	8,240.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	8,240.00	.00	8,240.00	8,240.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	8,240.00	.00	8,240.00	8,240.00
011-1100-1100-100-06 131 NIGHT ALC STPNDR EXTRA DUTIE	50,301.00	6,626.04	.00	18,135.86	32,165.14
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	30,566.00	.00	30,566.00	37,951.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	6,864.46	.00	6,864.46	-1,389.46
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	234,059.00	28,008.00	.00	99,926.00	134,133.00
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	2,460.00	.00	2,460.00	9,622.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	272.00	.00	272.00	272.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	6,068.49	.00	6,068.49	8,002.51
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	5,678.50	.00	5,813.50	19,786.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	30,673.00	.00	30,673.00	59,210.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	1,537.02	.00	2,474.01	15,025.99
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	3,205.50	.00	7,627.14	8,372.86
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	182,719.00	25,164.80	.00	96,339.40	86,379.60
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	12,740.57	.00	37,783.96	68,863.04
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	11,374.50	.00	34,123.50	57,262.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	9,076.29	.00	27,228.87	36,304.13
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	10,544.55	.00	31,633.65	59,752.35
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	34,477.69	.00	115,001.56	207,492.44
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	36,067.35	.00	123,937.18	259,147.82
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	5,412.31	.00	17,687.46	40,644.54
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	6,859.62	.00	26,348.93	34,848.07
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	8,492.85	.00	30,630.13	30,566.87
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	7,483.43	.00	24,548.60	33,483.40
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	14,936.04	.00	34,850.76	61,659.24
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	8,028.36	.00	24,085.08	45,493.92
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	8,792.19	.00	26,376.57	49,821.43
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	23,817.50	.00	70,452.50	100,165.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	20,123.33	.00	60,271.35	106,529.65
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	7,671.57	.00	23,014.71	41,850.29
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	12,451.76	.00	36,355.28	65,700.72
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	11,608.93	.00	33,762.79	59,896.21
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	23,991.69	.00	70,560.05	79,754.95
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,626.00	.00	.00	7,757.78	-131.78
011-1100-2170-203-01 111 PT CERTIFIED	109,879.00	15,984.62	.00	47,236.99	62,642.01
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	17,255.00	17,745.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	100.00	.00	100.00	9,900.00
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	9,830.43	.00	29,491.29	56,157.71
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	12,078.55	.00	35,358.30	68,139.70
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	103,498.00	11,942.07	.00	35,826.21	67,671.79
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	2,809.48	.00	-908.55	15,658.55
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,160.00	.00	11,467.36	35,146.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	2,490,127.46	.00	7,280,582.00	11,713,340.00
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	12,644.94	.00	36,726.49	37,551.51
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	1,407.60	.00	4,107.45	5,909.55
011-1200-1000-100-04 112 MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112 HS REG PARA NON-CERTIFIED	34,081.00	4,842.12	.00	13,941.05	20,139.95
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	13,663.50	.00	22,174.50	27,825.50
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	43,987.91	.00	123,407.46	96,132.54
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	47,699.87	.00	135,544.87	253,865.13
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	58,705.79	.00	161,310.57	103,060.43
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	38,541.45	.00	112,800.47	205,022.53
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	3,191.25	.00	9,727.50	22,672.50
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	6,842.01	.00	20,878.01	20,701.99
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	4,785.00	.00	14,291.25	7,308.75
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	236,311.44	.00	685,538.05	797,716.95
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	21,369.09	.00	78,752.97	92,196.03
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	5,973.60	.00	31,420.64	26,854.36
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	60,676.00	6,916.80	.00	29,050.56	31,625.44
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	15,322.80	.00	63,897.39	64,136.61
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	206.64	.00	692.85	1,988.15
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	8,274.44	.00	36,780.72	33,609.28
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	1,539.00	.00	5,310.00	-310.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	12,726.00	.00	54,614.19	57,468.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	12,726.00	.00	54,614.16	59,160.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	12,690.84	.00	53,123.10	52,759.90
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	1,302.39	.00	4,399.40	600.60
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	25,293.60	.00	100,818.24	113,908.76
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	7,286.40	.00	30,602.88	33,039.12
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	13,173.60	.00	58,832.90	28,109.10
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	6,916.80	.00	29,800.56	31,125.44
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	151,718.00	.00	632,710.56	626,272.44
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	5,028.10	.00	8,395.94	-8,395.94
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	984.00	.00	39,526.50	35,473.50
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	20,258.10	.00	84,398.06	99,302.94
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	387.66	.00	2,538.66	3,461.34
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	30,181.90	.00	124,085.98	127,730.02
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	309.18	.00	2,064.48	3,935.52
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	23,032.80	.00	96,737.76	103,786.24
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	684.22	.00	3,201.80	7,798.20
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	33,783.72	.00	133,888.91	169,483.09
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	1,285.72	.00	6,448.85	10,051.15
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	23,549.80	.00	97,876.84	104,200.16
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	2,887.28	.00	8,613.43	13,386.57
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	15,418.78	.00	72,503.05	92,480.95
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	672.39	.00	3,526.82	12,973.18
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	158,463.65	.00	683,807.08	775,666.92
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	31,441.70	.00	150,717.34	79,827.66
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	.00	.00	16,747.50	46,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	31,441.70	.00	167,464.84	126,814.16

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	947.50	.00	3,615.00	11,385.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	4,474.88	.00	12,930.13	6,069.87
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	5,422.38	.00	16,545.13	17,454.87
011-2000-1000-100-02 550 CONS INSTL PRINTING	2,765.00	.00	578.98	2,388.00	-201.98
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	.00	75.00	.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	48,109.00	3,814.02	7,700.54	28,474.14	11,934.32
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	4,481.00	.00	40.64	4,980.96	-540.60
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	3,997.00	.00	.00	321.27	3,675.73
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	237.00	.00	.00	.00	237.00
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,548.00	102.83	4.08	358.54	2,185.38
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	.00	.00	259.00	578.00
011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MA	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRAN	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	64,274.00	3,916.85	9,199.24	36,781.91	18,292.85
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	200.00	.00	.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	1,660.00	.00	.00	1,400.00	260.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	2,708.77	4,540.86	20,729.67	10,609.47
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	905.00	.00	.00	.00	905.00
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	22,906.00	436.00	1,432.14	21,519.03	-45.17
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	.00	.00	7,700.00
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	1,959.00	.00	.00	.00	1,959.00
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	521.00	.00	500.00	.00	21.00
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	800.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	717.00	282.88	94.99	498.75	123.26
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	1,573.00	.00	.00	.00	1,573.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,299.00	.00	1,074.86	224.24	-.10
TOTAL DEPT/SITE - MEETING HOUSE HILL	76,850.00	3,427.65	7,842.85	45,171.69	23,835.46
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	670.00	340.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	-15.12	12,820.26	27,293.93	-6,657.19
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	.00	.00	273.40	2.60

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011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	1,725.00	.00	.00	.00	1,725.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,827.00	.00	.00	.00	5,827.00
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	5,802.00	.00	.00	.00	5,802.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	520.00	.00	.00	.00	520.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	280.00	.00	.00	280.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	719.00	.00	500.00	.00	219.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	.00	125.00	853.00	.00
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	.00	.00	1,291.00
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	.00	1,000.00	.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	324.88	14,775.26	29,040.33	8,729.41
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	1,000.00	.00	1,750.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	332.00	168.00	1,175.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVE	1,586.00	.00	320.00	495.00	771.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	3,364.69	23,364.48	64,381.61	6,112.91
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	500.00	.00	.00	404.64	95.36
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	35,550.00	1,987.70	1,615.02	6,853.77	27,081.21
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	396.68	5,054.41	445.59	500.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,600.00	620.56	10,966.95	2,094.12	-7,461.07
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	51,342.00	3,139.86	21,796.94	17,347.66	12,197.40
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	29.99	198.95	301.05	1,500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	.00	.00	.00	750.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	14.55	2,231.46	1,668.54	3,900.00
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	700.00	.00	789.00	1,190.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	16,830.00	586.05	11,348.72	3,082.31	2,398.97
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	1,185.92	3,892.81	2,828.85	4,778.34
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	.00	2,350.00	1,638.00	10,662.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	12,026.00	84,471.74	106,628.14	69,856.12
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	2,232.00	-232.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	9,263.86	65,525.89	26,024.11	4,650.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	232.50	5,463.50	11,160.50	3,276.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	6,975.40	.00	7,208.60
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	57,625.00	6,667.00	17,491.10	23,823.24	16,310.66

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011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	4,711.95	2,709.60	5,026.95	2,263.45
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	.00	6,000.00	9,545.00	4,605.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	12,997.00	16,203.00	39,435.00	-3,516.00
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	451.62	48.38	451.62	-350.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	34,323.93	125,416.87	117,698.42	-72,784.29
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	88,699.00	.00	.00	75,053.00	13,646.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	36,000.00	3,000.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	25,704.00	26,099.00	.00	26,099.00	-395.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	59,375.46	59,375.46	183,436.38	36,444.16
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	678,248.00	92,186.31	.00	333,164.09	345,083.91
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	460,638.00	.00	.00	460,638.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	25,000.00	.00	8,830.69	3,962.33	12,206.98
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	8,010.00	25,000.00	8,010.00	11,017.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	49,933.75	73,147.75	150,044.41	-243.16
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,000.00	.00	.00	300.00	700.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	235,604.52	166,353.90	1,276,707.21	421,459.89
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	750.00	.00	.00	.00	750.00
011-6100-2310-100-01 810 BOE DUES & FEES	30,000.00	1,214.57	1,436.43	27,442.57	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	1,214.57	1,436.43	27,442.57	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	7,130.50	15,734.00	11,741.00	32,525.00
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF S	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	55.23	299.18	250.82	250.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	.00	761.00	4,049.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	8,900.00	.00	.00	5,765.00	3,135.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	5,600.00	.00	2,074.90	1,925.10	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	9,000.00	754.20	5,123.93	8,970.44	-5,094.37
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	95.36	229.64
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	.00	9,389.00	5,001.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	7,939.93	23,232.01	38,897.72	41,695.27
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	80,438.74	.00	157,463.57	183,028.43
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	500.00	.00	.00	.00	500.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,000.00	.00	.00	27,292.20	-292.20
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00

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TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	80,438.74	.00	184,755.77	186,986.23
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	925.09	6,775.04	4,503.84	-1,278.88
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	6,350.00	.00	12.57	187.43	6,150.00
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	.00	4,284.27	29,563.18	-2,380.45
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	3,618.14	2,255.99	3,352.45	2,441.56
011-6400-2571-100-01 340 EMPLY PHYSICALS OTHER PROF	1,500.00	.00	.00	.00	1,500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	4,543.23	13,327.87	37,606.90	6,682.23
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	338.42	6,479.58	14,519.58	10,037.84
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	.00	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	699.00	.00	12,746.25	7,258.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	.00	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	6,575.00	369.00	24,353.28	-15,167.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	.00	2,899.99	13,739.50	2,558.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	.00	3,740.00	10,521.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	105.29	929.71	4,318.04	2,252.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	2,944.00	42,475.62	24,898.46	1,530.92
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	111.10	3,448.62	2,723.48	10,377.90
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	40.00	21,187.16	92,471.94	10,382.90
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	-5,840.95	1,267.60	193,900.42	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	.00	.00	2,126.50	2,095.50
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	.00	.00	3,330.60	1,051.40
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	.00	.00	131.50	847.50
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	.00	.00	11,335.21	1,144.79
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,862.00	.00	.00	13,566.43	2,295.57
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	4,971.86	82,797.28	517,952.76	65,329.96
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	7,093.18	743,120.00	733,169.66	-98,395.66
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	41,894.00	.00	.00	.00	41,894.00
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,761.00	.00	.00	.00	26,761.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	7,093.18	743,120.00	733,169.66	-29,740.66
011-6700-1000-100-01 440 COPIERS RENTALS	128,889.00	117.72	33,988.56	77,432.72	17,467.72
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	.00	4,246.83	1,415.61	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	134,722.00	117.72	38,235.39	78,848.33	17,638.28
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	2,404.34	12,231.80	37,098.79	11,060.41

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011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	52,868.70	463,867.47	228,634.41	-120,750.88
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	4,416.70	10,354.84	9,645.16	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	37,117.00	153,602.99	41,897.01	51,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	7,805.69	.00	14,879.62	4,620.38
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	35,119.20	491.46	42,105.07	66,843.47
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	139,731.63	640,548.56	374,260.06	29,023.38
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	19,424.14	52,113.23	61,874.56	-57,937.79
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TR	7,400.00	110.80	184.64	2,383.16	4,832.20
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	39.49	40.68	4,813.46	495.86
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	2,030.00	.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	24,800.00	186.95	.00	18,146.42	6,653.58
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	19,761.38	52,338.55	87,736.60	-43,795.15
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	.00	2,500.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	.00	88.48	2,066.08	1,845.44
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	.00	88.48	2,120.99	6,540.53
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	39.69	1,767.00	355.89	2,870.11
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	2,000.00	913.38	2,268.82	1,917.80
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	.00	111.98	888.02	1,000.00
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	.00	2,950.00	4,569.00	473.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	230.00	.00	1,285.00	-335.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	2,269.69	5,742.36	9,366.73	130,925.91
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	26,174.61	251,963.94	68,716.06	-238,000.00
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	.00	12,253.00	200.00	63,119.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	1,020.00	9,972.00	15,028.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	27,194.61	274,188.94	83,944.06	-154,881.00
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	7,400.00	65,375.50	107,092.34	89,792.16

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	.00	37,160.00	70,372.00	-66,582.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	90,724.72	535,045.72	610,258.21	597,956.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	52,059.89	213,522.90	93,500.50	77,319.60
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SV	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	150,184.61	851,104.12	881,223.05	698,485.83
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	113,203.00	.00	900.00	111,137.06	1,165.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	459,137.00	16,650.00	15,582.34	151,054.20	292,500.46
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	89,915.00	774,994.50	297,530.00	-142,030.50
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	.00	.00	.00	7,500.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	106,565.00	791,476.84	559,721.26	159,135.90
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	95.74	3,343.07	9,351.60	2,192.33
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	112.50	145.51	3,077.44	-1,629.95
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	4,239.00	3,465.53	14,898.27	-6,281.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	.00	143.75	876.54	-84.29
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	14.99	606.18	2,510.88	-1,217.06
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	404.00	.00	.00	.00	404.00
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	1,495.00	.00	1,728.86	1,460.12	-1,693.98
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	.00	.00	330.67	-44.67
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	.00	5,950.00	6,050.00	28,000.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	4,462.23	15,382.90	38,555.52	19,644.58
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	.00	1,075.56	-500.56
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	739.27	1,909.80	1,829.33	2,540.87
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	739.27	12,909.80	2,904.89	3,890.31
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	142.16	748.60	601.40	2,885.00
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	180.05	589.95	100.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	25,133.11	136,156.92	159,127.80	4,275.28
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	31,700.00	1,671.38	6,202.84	17,292.09	8,205.07
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	1,860.00	23,663.00	36,226.60	1,024.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	1,778.78	41,858.88	35,371.27	38,069.85
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	1,771.32	14,439.79	16,075.67	3,407.54
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	3,603.11	904.88	9,225.82	-2,140.70
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	3,565.42	44,824.07	41,990.93	4,750.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	.00	4,757.39	5,101.40	-408.79
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	39,525.28	277,117.51	352,569.69	60,519.80
TOTAL FUND - OPERATING	38,090,581.00	4,292,753.96	4,231,106.90	16,652,268.88	17,207,205.22
TOTAL REPORT	38,090,581.00	4,292,753.96	4,231,106.90	16,652,268.88	17,207,205.22