

POWERSCHOOL
DATE: 03/08/2023
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NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 8/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
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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	24,923.32	.00	224,309.88	112,155.12
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	234,503.28	117,251.72
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	35,835.90	.00	.00	35,835.90	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	115,026.10	9,939.20	.00	59,635.20	55,390.90
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	160,566.72	64,933.28
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	213,039.64	110,909.36
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	213,039.14	110,919.86
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	222,287.94	115,889.06
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	341,789.94	170,895.06
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	106,666.74	81,047.26
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	96,666.66	48,333.34
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	98,032.68	49,016.32
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	2,006,373.72	1,036,741.28
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	14,647.37	.00	15,009.81	-300,869.81
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	2,287.05	.00	2,287.05	3,530.95
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	15,015.00	.00	75,307.50	95,737.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	13,110.44	.00	63,505.44	36,494.56
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	202,345.52	.00	1,334,676.45	1,159,789.55
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	209,195.01	.00	1,363,033.38	1,291,677.62
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	245,556.00	.00	1,603,654.48	1,605,568.52
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	403,012.40	.00	2,569,207.75	2,112,191.25
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	32,709.34	.00	215,564.37	21,523.63
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	48,579.38	.00	301,270.92	286,677.08
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	66,506.50	.00	392,048.09	159,370.91
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	64,391.58	.00	416,410.01	334,685.99
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	52,741.00	32,908.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	46,574.06	47,067.94
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	.00	.00	8,240.00	8,240.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-06 131 NIGHT ALC STPNL EXTRA DUTIE	50,301.00	6,287.76	.00	28,840.98	21,460.02
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	630.00	.00	31,196.00	37,321.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	2,543.62	.00	11,551.58	-6,076.58
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	.00	.00	102,407.60	131,651.40
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	.00	.00	2,460.00	9,622.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	.00	.00	272.00	272.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	.00	.00	6,068.49	8,002.51
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	525.00	.00	6,863.50	18,736.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	.00	.00	32,115.50	57,767.50

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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	1,809.29	.00	5,741.81	11,758.19
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	2,083.92	.00	11,582.67	4,417.33
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	22,683.83	.00	137,907.35	44,811.65
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	54,104.72	52,542.28
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	49,289.50	42,096.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	39,330.59	24,202.41
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	7,029.70	.00	45,693.05	45,692.95
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	21,732.49	.00	159,052.51	163,441.49
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	32,164.80	.00	179,346.88	203,738.12
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,070.06	.00	25,827.58	32,504.42
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	4,573.08	.00	35,495.09	25,701.91
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	41,953.93	19,243.07
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	5,455.62	.00	35,459.84	22,572.16
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	54,765.48	41,744.52
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	9,841.08	.00	39,278.40	30,300.60
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	5,861.46	.00	38,099.49	38,098.51
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	101,542.50	69,075.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	86,435.79	80,365.21
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	33,243.47	31,621.53
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	52,290.96	49,765.04
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	48,532.03	45,126.97
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	17,860.53	.00	100,228.74	50,086.26
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	11,469.88	.00	66,577.16	43,301.84
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	.00	.00	100.00	9,900.00
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	6,553.62	.00	42,598.53	43,050.47
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	50,529.70	52,968.30
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	7,961.38	.00	51,748.97	51,749.03
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	1,924.32	.00	2,863.09	11,886.91
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,000.00	.00	23,567.36	23,046.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,605,789.53	.00	10,427,785.93	8,566,136.07
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	10,291.12	.00	54,263.29	20,014.71
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	1,094.80	.00	5,973.61	4,043.39
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	3,724.70	.00	20,116.81	13,964.19
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	8,123.50	.00	38,415.50	11,584.50
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	37,513.59	.00	185,926.24	33,613.76
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	37,961.81	.00	199,367.45	190,042.55
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	43,528.53	.00	236,626.81	27,744.19
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	29,214.92	.00	161,602.07	156,220.93
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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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	2,651.25	.00	14,163.75	18,236.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	5,978.76	.00	30,556.27	11,023.73
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	3,105.00	.00	20,163.75	1,436.25
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	183,187.98	.00	997,803.98	485,451.02
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,202.06	.00	107,210.82	63,738.18
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	39,385.44	18,889.56
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	60,676.00	4,611.20	.00	38,272.96	22,403.04
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	83,327.79	44,706.21
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	218.80	.00	1,093.98	1,587.02
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	47,146.64	23,243.36
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	135.00	.00	5,445.00	-445.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	71,582.19	40,500.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	71,582.16	42,192.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,562.98	.00	70,081.28	35,801.72
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	779.38	.00	5,753.06	-753.06
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	134,543.04	80,183.96
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	4,857.60	.00	40,318.08	23,323.92
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	9,032.40	.00	77,147.70	9,794.30
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	4,611.20	.00	39,022.96	21,903.04
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	99,721.58	.00	831,913.10	427,069.90
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	5,060.44	.00	17,405.26	-17,405.26
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	1,677.25	.00	43,957.75	31,042.25
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	10,894.21	.00	107,545.75	76,155.25
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	20.64	.00	2,850.93	3,149.07
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,450.60	.00	162,744.68	89,071.32
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	232.56	.00	2,333.42	3,666.58
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	127,448.16	73,075.84
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	140.24	.00	3,935.01	7,064.99
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	23,094.40	.00	179,742.63	123,629.37
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	2,273.79	.00	11,436.93	5,063.07
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	15,484.80	.00	128,846.44	73,230.56
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,669.46	.00	13,057.25	8,942.75
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	12,216.00	.00	96,935.05	68,048.95
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	33.06	.00	3,559.88	12,940.12
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	107,602.65	.00	901,799.14	557,674.86
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	20,158.88	.00	193,502.22	37,042.78
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	.00	28,747.50	34,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	26,158.88	.00	222,249.72	72,029.28

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011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	2,187.50	.00	8,050.00	6,950.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	3,505.50	.00	18,859.63	140.37
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	5,693.00	.00	26,909.63	7,090.37
011-2000-1000-100-02 550 CONS INSTL PRINTING	3,265.00	.00	578.98	2,388.00	298.02
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	.00	.00	75.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	46,409.00	3,075.62	7,236.55	32,537.45	6,635.00
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	6,181.00	1,086.75	40.64	6,067.71	72.65
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	1,997.00	.00	.00	321.27	1,675.73
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	2,048.00	71.39	4.08	429.93	1,613.99
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	62,274.00	4,233.76	8,660.25	42,078.36	11,535.39
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	3,317.76	5,091.49	24,821.61	5,966.90
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	828.00	568.14	22,347.03	-9.17
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	5,468.50	.00	2,231.50
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	959.00	.00	.00	.00	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	.00	10.00	583.74	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	75,850.00	4,145.76	12,912.99	50,176.62	12,760.39
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	.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	3,178.79	2,786.09	31,354.66	-683.75
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	1,604.90	120.10	1,604.90	.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	3,770.00	.00	2,032.00
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	519.00	.00	500.00	.00	19.00
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	162.46	.00	1,015.46	-37.46
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	300.00	700.00	300.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	200.00	112.12	.00	112.12	87.88
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	5,358.27	8,206.19	35,280.54	9,058.27
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	700.00	300.00	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	385.50	495.00	705.50
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	3,120.18	18,514.10	68,935.23	6,409.67
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	28,050.00	66.99	683.33	7,889.46	19,477.21
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	747.77	4,548.32	1,251.68	200.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	13,100.00	.00	3,695.95	2,094.12	7,309.93
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	120.00	12,736.14	26,308.46	12,297.40
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	78.87	95.47	404.53	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	675.00	.00	75.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	375.14	1,623.00	2,177.00	4,000.00
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.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	.00	11,348.72	3,082.31	2,398.97
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	.00	4,247.81	2,973.85	4,278.34
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	755.81	1,994.19	2,393.81	10,262.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	5,264.76	61,579.53	123,797.09	75,579.38
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	6,014.99	46,128.71	38,220.40	11,850.89
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	1,380.00	3,283.50	13,340.50	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	1,511.60	11,057.81	30,928.86	15,638.33

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011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	269.49	2,709.60	5,296.44	1,993.96
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	597.01	5,402.99	10,142.01	4,605.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	15,866.00	337.00	55,301.00	-3,516.00
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	48.38	451.62	-350.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	25,639.09	80,943.39	155,912.83	-66,525.22
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	.00	.00	26,099.00	-395.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	20,177.00	59,375.46	203,613.38	16,267.16
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	63,883.35	.00	455,098.21	223,149.79
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	2,684.44	7,155.75	10,706.77	7,137.48
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	.00	25,000.00	8,010.00	11,017.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	1,906.00	73,147.75	151,950.41	-2,149.16
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	88,650.79	164,678.96	1,427,468.77	272,373.27
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	.00	1,436.43	27,442.57	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	1,436.43	27,442.57	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	1,700.50	10,268.50	17,206.50	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	.00	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	5,765.00	.00	.00	5,765.00	.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	12,135.00	1,769.44	3,816.36	11,353.36	-3,034.72
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	1,160.00	3,000.00	10,549.00	841.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	4,629.94	19,458.94	47,906.14	36,459.92
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	.00	.00	157,463.57	183,028.43
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	200.00	.00	.00	.00	200.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,300.00	.00	.00	27,292.20	7.80
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	.00	.00	184,755.77	186,986.23
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	.00	6,705.04	4,677.42	-1,382.46
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	3,969.55	.00	12.57	187.43	3,769.55
011-6400-2570-100-01 650 HR SOFTWARE	33,847.45	-215.00	215.00	33,632.45	.00
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	329.79	1,552.97	4,055.47	2,441.56
011-6400-2571-100-01 340 EMPLOY 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	114.79	8,485.58	42,552.77	6,578.65
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	2,613.63	4,807.69	17,133.21	9,096.10
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	.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	.00	322.53	24,399.75	-15,167.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	.00	2,500.00	14,139.49	2,558.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	600.00	2,090.00	12,171.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	.00	721.71	4,526.04	2,252.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	5,667.84	29,072.10	38,301.98	1,530.92
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	280.55	2,336.94	3,835.16	10,377.90
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	3,205.06	2,538.40	114,425.76	7,077.84
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	632.27	194,535.75	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	219.98	.00	2,346.48	1,875.52
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	219.98	.00	3,550.58	831.42
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	439.96	.00	571.46	407.54
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	13,247.00	45,021.64	560,855.12	60,203.24
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	723,589.06	19,530.94	1,456,758.72	-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	723,589.06	19,530.94	1,456,758.72	-29,740.66
011-6700-1000-100-01 440 COPIERS RENTALS	131,889.00	38,204.86	58,197.92	115,637.58	-41,946.50
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	1,415.61	2,831.22	2,831.22	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	137,722.00	39,620.47	61,029.14	118,468.80	-41,775.94
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	3,541.13	8,014.51	42,601.60	9,774.89

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011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	1,190.42	338,383.17	301,088.64	-67,720.81
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	4,600.05	4,546.52	15,453.48	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	44,506.70	83,877.26	114,225.57	48,647.17
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	14,879.62	4,620.38
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	.00	491.46	42,105.07	66,843.47
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	53,838.30	435,312.92	530,353.98	78,165.10
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	474.54	26,648.96	87,338.83	-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	491.64	189.44	2,874.80	4,335.76
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	35.99	.00	4,890.13	459.87
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	160.00	186.95	18,306.42	6,306.63
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	1,162.17	27,025.35	113,929.18	-44,674.53
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	.00	2,066.08	1,933.92
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	.00	2,120.99	6,629.01
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	134.93	1,306.97	772.92	2,913.11
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	26.35	662.57	2,519.63	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	139.90	.00	1,027.92	972.08
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	350.00	2,950.00	4,919.00	123.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	.00	.00	1,285.00	-335.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	651.18	4,919.54	10,524.47	130,590.99
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	81,635.81	204,904.31	188,921.43	-311,145.74
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	.00	13,225.50	714.00	61,632.50
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	1,020.00	8,824.50	16,175.50	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	82,655.81	226,954.31	205,810.93	-229,513.24
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	7,400.00	50,575.50	121,892.34	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	34,660.00	2,500.00	105,032.00	-66,582.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	150,775.51	575,123.07	830,907.86	337,229.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	31,399.22	150,724.46	156,298.94	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	224,234.73	778,923.03	1,214,131.14	437,758.83
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	150,604.20	2,536.66	314,704.08	141,896.26
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	128,599.41	572,593.86	555,528.74	-197,628.60
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	265.83	334.17	265.83	6,900.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	279,469.44	576,364.69	981,635.71	-47,666.40
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	1,763.73	1,889.06	11,115.33	1,882.61
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	115.00	30.51	3,192.44	-1,629.95
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	.00	3,465.53	14,898.27	-6,281.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	80.30	2.45	1,099.84	-166.29
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	1,171.00	.00	3,681.88	-1,781.88
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	1,126.88	.00	3,778.55	-2,283.55
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	2,950.00	9,050.00	28,000.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	4,256.91	8,337.55	47,146.98	18,098.47
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	2,722.59	1,224.15	5,309.98	-254.13
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	2,722.59	12,224.15	6,385.54	1,095.31
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	123.89	738.77	870.00	2,626.23
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	20,436.79	101,354.01	193,930.71	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	3,212.94	5,311.19	22,131.60	4,257.21
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	930.00	15,674.50	44,215.10	1,024.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	16,044.04	40,797.18	61,721.17	12,781.65
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	2,955.08	7,200.59	24,967.76	1,754.65
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	757.92	500.00	9,983.74	-2,493.74
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	3,809.99	37,204.09	55,610.91	-1,250.00
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	48,270.65	217,098.86	450,089.10	23,019.04
TOTAL FUND - OPERATING	38,090,581.00	3,861,837.47	2,779,104.38	23,250,417.34	12,061,059.28
TOTAL REPORT	38,090,581.00	3,861,837.47	2,779,104.38	23,250,417.34	12,061,059.28