

POWERSCHOOL
DATE: 01/07/2025
TIME: 11:42:14

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 7/25

SORTED BY: FUND,DEPT/SITE,ACCOUNT
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

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 YEAR	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	478,832.00	.00	161,539.43	229,561.36	87,731.21
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	212,500.00	.00	105,500.06	106,999.94	.00
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	.00	.00	.00	.00	.00
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	258,228.00	.00	125,950.98	127,451.02	4,826.00
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	.00	.00	170,798.52	171,548.55	-342,347.07
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	684,694.00	.00	170,798.51	171,548.42	342,347.07
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	351,245.00	.00	175,622.54	193,259.96	-17,637.50
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	541,269.00	.00	270,634.61	270,634.39	.00
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	168,920.00	.00	84,460.04	84,459.96	.00
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	155,247.00	.00	77,623.48	77,623.52	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	152,500.00	.00	75,000.01	77,499.99	.00
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTIFIED	153,084.00	.00	76,541.95	76,542.05	.00
TOTAL DEPT/SITE - ADMIN PAYROLL	3,156,519.00	.00	1,494,470.13	1,587,129.16	74,919.71
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,658,895.00	.00	1,569,222.39	932,772.15	156,900.46
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,924,191.00	.00	1,869,197.75	1,114,363.07	-59,369.82
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,444,499.00	.00	2,234,711.20	1,254,146.62	-44,358.82
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,531,748.00	.00	2,907,568.80	1,703,824.67	-79,645.47
011-1100-1000-203-02 111 CONS SPED CERTIFIED	400,214.00	.00	363,473.31	204,464.31	-167,723.62
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	707,561.00	.00	383,786.79	242,504.49	81,269.72
011-1100-1000-203-04 111 MS SPED CERTIFIED	801,700.00	.00	505,098.12	283,030.88	13,571.00
011-1100-1000-203-07 111 HS SPED CERTIFIED	898,416.00	.00	564,103.41	335,400.75	-1,088.16
011-1100-1000-400-10 111					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TAG TEACHER CERTIFIED 011-1100-1000-410-01 111	187,575.00	.00	117,974.95	74,263.05	-4,663.00
ELL TEACHERS CERTIFIED 011-1100-1004-203-01 111	97,769.00	.00	71,028.65	37,603.35	-10,863.00
SPED EXTND SCHOOL YEAR CERTIFIED 011-1100-2100-203-01 111	89,069.00	.00	.00	126,062.23	-36,993.23
BCBAS CERTIFIED 011-1100-2110-203-02 111	251,569.00	.00	145,842.87	109,382.13	-3,656.00
CONS SOC WRK CERTIFIED 011-1100-2110-203-03 111	112,348.00	.00	73,304.42	39,043.58	.00
MHHS SOC WRK CERTIFIED 011-1100-2110-203-04 111	108,632.00	.00	71,028.65	37,603.35	.00
MS SOC WRK CERTIFIED 011-1100-2110-203-07 111	69,579.00	.00	45,493.92	24,085.08	.00
HS SOC WRK CERTIFIED 011-1100-2120-100-04 111	101,043.00	.00	66,066.57	34,976.43	.00
MS COUNSELORS CERTIFIED 011-1100-2120-100-07 111	260,904.00	.00	163,898.79	93,687.14	3,318.07
HS COUNSELORS CERTIFIED 011-1100-2130-203-02 111	520,270.00	.00	314,111.91	217,247.45	-11,089.36
CONS NURSE CERTIFIED 011-1100-2130-203-03 111	131,311.00	.00	79,122.15	51,327.85	861.00
MHHS NURSE CERTIFIED 011-1100-2130-203-04 111	66,311.00	.00	42,222.15	23,741.57	347.28
MS NURSE CERTIFIED 011-1100-2130-203-07 111	66,311.00	.00	.00	28,568.36	37,742.64
HS NURSE CERTIFIED 011-1100-2140-203-02 111	64,694.00	.00	36,900.00	30,613.64	-2,819.64
CONS PSYCH CERTIFIED 011-1100-2140-203-03 111	108,632.00	.00	71,028.65	37,603.35	.00
MHHS PSYCH CERTIFIED 011-1100-2140-203-04 111	108,632.00	.00	71,028.65	37,603.35	.00
MS PSYCH CERTIFIED 011-1100-2140-203-07 111	207,211.00	.00	170,930.86	76,033.66	-39,753.52
HS PSYCH CERTIFIED 011-1100-2150-203-02 111	196,348.00	.00	69,435.86	37,402.49	89,509.65
CONS SLP CERTIFIED 011-1100-2150-203-03 111	177,602.00	.00	110,375.82	67,226.18	.00
MHHS SLP CERTIFIED 011-1100-2150-203-04 111	145,622.00	.00	89,213.51	56,408.49	.00
MS SLP CERTIFIED 011-1100-2150-203-07 111	112,348.00	.00	73,304.42	39,043.58	.00
HS SLP CERTIFIED 011-1100-2160-203-01 111	107,196.00	.00	69,935.86	37,260.14	.00
OT CERTIFIED 011-1100-2167-203-01 111	124,866.00	.00	.00	87,763.40	37,102.60

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OT/PT SUMR CERTIFIED 011-1100-2170-203-01 111	8,052.00	.00	.00	6,839.30	1,212.70
PT CERTIFIED 011-1100-2220-100-02 111	114,425.00	.00	.00	48,780.10	65,644.90
CONS LIBRARY CERTIFIED 011-1100-2220-100-03 111	93,659.00	.00	61,238.57	32,420.43	.00
MHHS LIBRARY CERTIFIED 011-1100-2220-100-04 111	104,906.00	.00	68,377.00	36,529.00	.00
MS LIBRARY CERTIFIED 011-1100-2220-100-07 111	93,659.00	.00	61,238.57	32,420.43	.00
HS LIBRARY CERTIFIED 011-1100-1000-100-01 113	108,632.00	.00	71,028.65	37,603.35	.00
DIST TEACHER PERM BLD SUBS 011-1100-1000-100-01 123	195,480.00	.00	.00	79,980.00	115,500.00
DIST TEACHER DAILY SUBS 011-1100-2130-203-01 123	100,000.00	.00	.00	27,647.50	72,352.50
PPS NURSE-DISTRICT DAILY SUBS 011-1100-2130-203-03 123	49,500.00	.00	.00	20,300.00	29,200.00
MHHS NURSE DAILY SUBS 011-1100-1000-910-04 131	.00	.00	.00	.00	.00
LIFEGUARD EXTRA DUTIES 011-1100-1100-100-02 131	1,232.00	.00	.00	.00	1,232.00
CONS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-03 131	16,480.00	.00	.00	.00	16,480.00
MHHS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-04 131	16,480.00	.00	.00	20,172.00	-3,692.00
MS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-06 131	16,480.00	.00	.00	8,240.00	8,240.00
NIGHT ALC STPND EXTRA DUTIES 011-1100-1100-100-07 131	50,301.00	.00	.00	21,641.49	28,659.51
HS DEPT HEAD EXTRA DUTIES 011-1100-1100-203-01 131	71,517.00	.00	.00	29,536.00	41,981.00
HD NURSE/PSYCH EXTRA DUTIES 011-1100-1200-910-03 131	5,475.00	.00	.00	1,652.10	3,822.90
MHHS COACHES EXTRA DUTIES 011-1100-1200-910-04 131	5,191.00	.00	.00	865.00	4,326.00
MS COACHES EXTRA DUTIES 011-1100-1200-910-05 131	5,191.00	.00	.00	.00	5,191.00
HS COACHES EXTRA DUTIES 011-1100-1300-900-01 131	234,059.00	.00	.00	102,926.00	131,133.00
DIST CO-CURRIC EXTRA DUTIES 011-1100-1300-900-02 131	12,082.00	.00	.00	4,442.50	7,639.50
CONS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-03 131	544.00	.00	.00	.00	544.00
MHHS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-04 131	14,071.00	.00	.00	13,035.99	1,035.01

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-05 131	25,600.00	.00	.00	11,514.50	14,085.50
HS CO-CURRIC EXTRA DUTIES 011-1100-1500-100-01 131	89,883.00	.00	.00	39,610.25	50,272.75
REG ED HOMEBOUND EXTRA DUTIES 011-1100-1500-203-01 131	17,500.00	.00	.00	4,107.75	13,392.25
SPED HOMEBOUND EXTRA DUTIES 011-1100-1730-900-10 131	16,000.00	.00	.00	4,317.85	11,682.15
PARTICIPATION FEES EXTRA DUTIES 011-1100-2212-100-01 131	-15,000.00	.00	.00	.00	-15,000.00
CURR WRITING EXTRA DUTIES 011-1100-2213-100-01 131	40,000.00	.00	.00	24,848.00	15,152.00
STAFF DEV EXTRA DUTIES 011-1100-2310-900-01 131	8,000.00	.00	.00	1,418.12	6,581.88
CABLE TV EXTRA DUTIES 011-1100-2900-910-05 131	6,375.00	.00	.00	13,048.14	-6,673.14
ATH TRAINER EXTRA DUTIES 011-1100-0000-100-01 199	63,038.00	.00	34,384.40	28,653.60	.00
REG ED PYRL ADJ 011-1100-0000-203-01 199	-165,430.00	.00	.00	.00	-165,430.00
SPEC ED PYRL ADJ	37,182.00	.00	.00	.00	37,182.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	21,223,630.00	.00	12,645,677.62	8,127,606.19	450,346.19
011-1200-1000-100-02 112					
CONS REG PARA NON-CERTIFIED 011-1200-1000-100-03 112	82,620.00	.00	.00	24,627.97	57,992.03
MHHS REG PARA NON-CERTIFIED 011-1200-1000-100-04 112	12,752.00	.00	.00	5,365.73	7,386.27
MS REG PARA NON-CERTIFIED 011-1200-1000-100-07 112	23,404.00	.00	.00	.00	23,404.00
HS REG PARA NON-CERTIFIED 011-1200-1000-203-02 112	42,901.00	.00	.00	13,400.47	29,500.53
CONS SPED PARA NON-CERTIFIED 011-1200-1000-203-03 112	348,978.00	.00	.00	182,078.67	166,899.33
MHHS SPED PARA NON-CERTIFIED 011-1200-1000-203-04 112	403,019.00	.00	.00	176,758.66	226,260.34
MS SPED PARA NON-CERTIFIED 011-1200-1000-203-07 112	470,936.00	.00	.00	183,494.34	287,441.66
HS SPED PARA NON-CERTIFIED 011-1200-1004-203-01 112	403,236.00	.00	.00	144,158.49	259,077.51
SPED SUMR PARA NON-CERTIFIED 011-1200-3100-100-02 112	48,868.00	.00	.00	48,867.97	.03
CONS CAFE AIDE NON-CERTIFIED 011-1200-3100-100-03 112	34,372.00	.00	.00	7,716.38	26,655.62
MHHS CAFE AIDE NON-CERTIFIED	43,828.00	.00	.00	18,837.55	24,990.45

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	7,264.00	.00	.00	12,815.51	-5,551.51
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	7,637.00	.00	.00	6,037.85	1,599.15
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	.00	.00	21,840.54	28,159.46
TOTAL DEPT/SITE - PARA PAYROLL	1,979,815.00	.00	.00	846,000.13	1,133,814.87
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	182,611.00	.00	.00	86,967.26	95,643.74
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIED	54,725.00	.00	.00	26,210.00	28,515.00
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIFIED	64,100.00	.00	.00	30,340.00	33,760.00
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	135,006.00	.00	.00	65,440.00	69,566.00
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIED	2,830.00	.00	.00	574.65	2,255.35
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	74,371.00	.00	39,776.80	39,898.06	-5,303.86
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	.00	.00	.00	56,206.80	-56,206.80
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	234,697.00	.00	.00	53,279.60	181,417.40
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	117,671.00	.00	.00	56,932.89	60,738.11
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIFIED	.00	.00	.00	1,251.11	-1,251.11
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	228,492.00	.00	.00	117,465.03	111,026.97
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIFIED	67,253.00	.00	.00	31,970.00	35,283.00
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	185,345.00	.00	62,509.54	99,316.08	23,519.38
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERTIFIED	64,100.00	.00	.00	39,243.60	24,856.40
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	.00	.00	2,352.37	2,647.63
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,416,201.00	.00	102,286.34	707,447.45	606,467.21
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIED	166,833.00	.00	.00	66,522.96	100,310.04
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIED	235,690.00	.00	.00	124,411.52	111,278.48

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FUND - 011 - OPERATING

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011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	222,495.00	.00	.00	106,853.64	115,641.36
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	353,594.00	.00	.00	181,512.63	172,081.37
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	210,282.00	.00	.00	100,777.14	109,504.86
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	176,462.00	.00	.00	85,372.50	91,089.50
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	.00	.00	29,807.24	45,192.76
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	.00	.00	16,507.64	-16,507.64
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	.00	.00	2,482.38	3,517.62
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	.00	.00	4,104.39	1,895.61
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	.00	.00	3,616.18	7,383.82
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	.00	.00	6,290.19	10,209.81
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	.00	.00	10,885.18	11,114.82
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	.00	.00	5,774.84	10,725.16
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,518,356.00	.00	.00	744,918.43	773,437.57
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	237,292.00	.00	118,645.94	123,502.52	-4,856.46
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	85,000.00	.00	42,500.01	42,499.99	.00
TOTAL DEPT/SITE - TECH PAYROLL	322,292.00	.00	161,145.95	166,002.51	-4,856.46
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFIED	39,580.00	.00	.00	17,259.41	22,320.59
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIES	58,500.00	.00	.00	8,410.00	50,090.00
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	98,080.00	.00	.00	25,669.41	72,410.59
011-1800-1000-203-07 112 JOB COACH NON-CERTIFIED	.00	.00	.00	7,567.00	-7,567.00
TOTAL DEPT/SITE - JOB COACH	.00	.00	.00	7,567.00	-7,567.00

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011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MAINT	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	.00	.00	.00	.00	.00
011-2000-1000-100-02 550 CONS INSTL PRINTING	.00	.00	.00	.00	.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORKBOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	.00	.00	.00	.00	.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	.00	.00	.00	.00	.00
011-3000-2600-100-03 430 NFES REP MAINT REPAIRS & MAINT	439.00	.00	50.49	361.08	27.43
011-3000-2704-100-03 510 NFES FIELD TRIPS PUPIL TRANSPORTATION	1,528.00	.00	1,394.44	352.32	-218.76
011-3000-2410-100-03 531 NFES PRINCIPAL POSTAGE	1,600.00	.00	.00	206.62	1,393.38
011-3000-1000-100-03 550 NFES INSTL PRINTING	3,316.00	.00	.03	2,585.53	730.44
011-3000-1000-100-03 580 NFES INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-3000-2410-100-03 580 NFES PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-3000-1000-100-03 610					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
NFES INSTL GENERAL SUPPLIES 011-3000-2410-100-03 610	78,532.00	.00	9,570.18	58,561.81	10,400.01
NFES PRINCIPAL GENERAL SUPPLIES 011-3000-1000-100-03 640	6,888.00	.00	476.68	499.07	5,912.25
NFES INSTL MAGAZINES & SUBSCRIPTIONS 011-3000-1000-100-03 641	855.00	.00	.00	.00	855.00
NFES INSTL TEXTBOOKS & WORKBOOKS 011-3000-1000-100-03 642	42,131.00	.00	280.08	16,013.78	25,837.14
NFES INSTL LIBRARY BOOKS 011-3000-1000-100-03 730	6,050.00	.00	4,996.70	63.73	989.57
NFES INSTL EQUIPMENT 011-3000-1000-100-03 733	814.00	.00	.00	.00	814.00
NFES INSTL FURNITURE 011-3000-1000-100-03 810	968.00	.00	.00	.00	968.00
NFES INSTL DUES & FEES 011-3000-2410-100-03 810	1,350.00	.00	.00	250.00	1,100.00
NFES PRINCIPAL DUES & FEES TOTAL DEPT/SITE - ELEMENTARY	1,511.00 145,982.00	.00 .00	.00 16,768.60	259.00 79,152.94	1,252.00 50,060.46
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAINT 011-4000-2704-100-04 510	1,840.00	.00	486.00	1,189.00	165.00
MS FIELD TRIPS PUPIL TRANSPORTATION 011-4000-2410-100-04 531	.00	.00	.00	.00	.00
MS PRINCIPAL POSTAGE 011-4000-1000-100-04 550	720.00	.00	412.95	307.05	.00
MS INSTL PRINTING 011-4000-1000-100-04 580	.00	.00	.00	.00	.00
MS INSTL CONFERENCE / TRAVEL 011-4000-2410-100-04 580	.00	.00	750.00	610.00	-1,360.00
MS PRINCIPAL CONFERENCE / TRAVEL 011-4000-1000-100-04 610	.00	.00	.00	.00	.00
MS INSTL GENERAL SUPPLIES 011-4000-2410-100-04 610	41,742.00	.00	9,209.66	22,656.29	9,876.05
MS PRINCIPAL GENERAL SUPPLIES 011-4000-2490-100-04 610	2,500.00	.00	64.84	1,046.16	1,389.00
MS GRADUATION GENERAL SUPPLIES 011-4000-1000-100-04 640	1,002.00	.00	1,001.75	.00	.25
MS INSTL MAGAZINES & SUBSCRIPTIONS 011-4000-1000-100-04 641	144.00	.00	.00	.00	144.00
MS INSTL TEXTBOOKS & WORKBOOKS 011-4000-1000-100-04 642	9,016.00	.00	4,500.00	.00	4,516.00
MS INSTL LIBRARY BOOKS 011-4000-1000-100-04 730	5,035.00	.00	182.77	4,131.98	720.25
MS INSTL EQUIPMENT	4,223.00	.00	1,928.95	276.37	2,017.68

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-4000-1000-100-04 733 MS INSTL FURNITURE	.00	.00	.00	.00	.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	1,093.00	.00	207.00	1,166.00	-280.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	303.00	.00	178.00	124.97	.03
TOTAL DEPT/SITE - MIDDLE SCHOOL	67,618.00	.00	18,921.92	31,507.82	17,188.26
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	7,750.00	.00	650.00	.00	7,100.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAINT	2,600.00	.00	1,155.00	155.00	1,290.00
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSPORTATION	22,400.00	.00	9,588.43	2,972.57	9,839.00
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	400.00	1,100.00	.00
011-5000-1000-100-07 550 HS INSTL PRINTING	2,150.00	.00	.00	425.62	1,724.38
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVEL	.00	.00	1,250.00	935.00	-2,185.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	98,510.00	.00	21,839.79	53,561.93	23,108.28
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPLIES	2,250.00	.00	114.73	285.27	1,850.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLIES	9,520.00	.00	1,364.47	6,076.31	2,079.22
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPLIES	18,300.00	.00	10,261.62	2,454.34	5,584.04
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBOOKS	14,655.00	.00	2,943.54	608.68	11,102.78
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	5,000.00	.00	3,179.85	1,520.15	300.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,275.00	.00	3,166.02	449.83	1,659.15
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HS INSTL DUES & FEES 011-5000-2410-100-07 810	54,499.00	.00	15,047.38	38,675.30	776.32
HS PRINCIPAL DUES & FEES 011-5000-2410-100-07 811	1,875.00	.00	400.00	870.00	605.00
HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,385.00	.00
TOTAL DEPT/SITE - HIGH SCHOOL	251,869.00	.00	71,360.83	114,475.00	66,033.17
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PROF SVCS	8,000.00	.00	7,000.00	.00	1,000.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,675.00	.00	7,833.49	11,078.51	763.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,906.00	.00	16,119.00	35,277.00	1,510.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	5,570.00	7,207.80	1,406.20
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTATION	101,200.00	.00	65,965.84	37,914.00	-2,679.84
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	66,725.00	.00	6,623.27	29,247.39	30,854.34
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FEES	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & FEES	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	22,650.00	.00	9,356.00	11,194.00	2,100.00
TOTAL DEPT/SITE - ATHLETICS	188,340.00	.00	118,467.60	131,918.70	-62,046.30
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	811,862.00	.00	.00	359,287.20	452,574.80
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	509,054.00	.00	.00	528,505.15	-19,451.15
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION REIM	20,000.00	.00	6,375.00	2,000.00	11,625.00
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYMENT	20,000.00	.00	.00	.00	20,000.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	205,126.00	.00	51,442.35	154,283.25	-599.60
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANCE AWRDS	1,000.00	.00	.00	100.00	900.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INSURANCE	326,062.00	.00	73,687.71	226,074.61	26,299.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	79,327.00	.00	.00	59,355.00	19,972.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	23,880.00	.00	.00	.00	23,880.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - ADULT ED	26,377.00	.00	.00	.00	26,377.00
TOTAL DEPT/SITE - DISTRICTWIDE	2,022,688.00	.00	131,505.06	1,329,605.21	561,577.73
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	44,100.00	.00	2,473.43	42,276.57	-650.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	44,850.00	.00	2,473.43	42,276.57	100.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	115,000.00	.00	429.18	67,813.96	46,756.86
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	422.74	27.26	350.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	2,810.00	.00	.00	.00	2,810.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	7,320.00	.00	.00	5,343.00	1,977.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE / TRAVEL	5,600.00	.00	.00	.00	5,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPPLIES	9,000.00	.00	2,503.58	6,338.91	157.51
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES & SUBSCRIPTIONS	325.00	.00	.00	135.00	190.00
011-6200-2320-100-01 733 CENTRAL OFFICE FURNITURE	1,895.00	.00	.00	1,895.00	.00
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	750.00	9,199.00	4,441.00
TOTAL DEPT/SITE - CENTRAL OFFICE	157,140.00	.00	4,105.50	90,752.13	62,282.37

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF SVCS	315,492.00	.00	.00	75,032.09	240,459.91
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE / TRAVEL	500.00	.00	.00	.00	500.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	29,160.00	.00	2,813.70	28,211.70	-1,865.40
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00
TOTAL DEPT/SITE - FISCAL SERVICES	348,902.00	.00	2,813.70	103,243.79	242,844.51
011-6400-2570-100-01 340 HR OTHER PROF SVCS	18,000.00	.00	4,068.91	18,498.09	-4,567.00
011-6400-2571-100-01 340 EMPLY PHYSICALS OTHER PROF SVCS	1,500.00	.00	1,390.00	110.00	.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER PROF SVCS	.00	.00	.00	.00	.00
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	35.96	260.96	6,053.08
011-6400-2570-100-01 650 HR SOFTWARE	39,467.00	.00	7,831.62	36,413.70	-4,778.32
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	.00	731.72	3,138.25	4,180.03
TOTAL DEPT/SITE - HUMAN RESOURCES	73,617.00	.00	14,058.21	58,421.00	1,137.79
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SVCS	9,975.00	.00	101.00	4,110.67	5,763.33
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAINT	3,500.00	.00	.00	.00	3,500.00
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONTRACTS	103,171.00	.00	23,008.05	73,374.59	6,788.36
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIONS	38,246.00	.00	7,049.37	23,442.91	7,753.72
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPLIES	12,600.00	.00	1,932.50	2,685.66	7,981.84
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	46,546.00	.00	.01	44,389.61	2,156.38
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	19,065.00	.00	.00	17,809.12	1,255.88
011-6500-1000-100-03 650 NFES INST TECH SOFTWARE	29,295.00	.00	.00	28,582.58	712.42
011-6500-1000-100-04 650					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MS INST TECH SOFTWARE 011-6500-1000-100-07 650	25,981.00	.00	.00	22,770.29	3,210.71
HS INST TECH SOFTWARE 011-6500-1000-203-01 650	29,143.00	.00	.00	22,892.61	6,250.39
PPS INST TECH SOFTWARE 011-6500-2230-100-01 650	26,673.00	.00	3,899.93	13,400.26	9,372.81
DISTRICT TECH SOFTWARE 011-6500-2230-100-02 650	189,671.00	.00	30,002.36	150,192.48	9,476.16
CONS SYS TECH SOFTWARE 011-6500-2230-100-03 650	3,559.00	.00	.00	2,245.72	1,313.28
NFES SYS TECH SOFTWARE 011-6500-2230-100-04 650	3,738.00	.00	.00	2,245.72	1,492.28
MS SYS TECH SOFTWARE 011-6500-2230-100-07 650	1,570.00	.00	.00	1,276.73	293.27
HS SYS TECH SOFTWARE 011-6500-2230-203-01 650	17,804.00	.00	.00	13,618.84	4,185.16
PPS SYS TECH SOFTWARE 011-6500-2230-100-01 730	12,650.00	.00	.00	10,389.00	2,261.00
DISTRICT TECH EQUIPMENT	127,398.00	.00	3,515.36	4,561.15	119,321.49
TOTAL DEPT/SITE - TECHNOLOGY	700,585.00	.00	69,508.58	437,987.94	193,088.48
011-6600-2700-100-01 440 HOME-TO-SCHOOL RENTALS	15,000.00	.00	5,638.63	4,986.40	4,374.97
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSPORTATION	1,531,950.00	.00	766,156.95	765,792.58	.47
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRANSPORTATION	51,021.00	.00	14,720.14	36,300.86	.00
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANSPORTATION	30,196.00	.00	22,964.80	7,231.20	.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,628,167.00	.00	809,480.52	814,311.04	4,375.44
011-6700-1000-100-01 440 COPIERS RENTALS	142,710.00	.00	129,282.37	88,242.71	-74,815.08
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,188.00	.00	5,382.62	297.74	507.64
TOTAL DEPT/SITE - BUSINESS MACHINES	148,898.00	.00	134,664.99	88,540.45	-74,307.44
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	74,318.00	.00	13,659.32	36,099.94	24,558.74
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	631,751.00	.00	22,215.13	367,303.94	242,231.93
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,000.00	.00	15,657.38	4,342.62	4,000.00

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011-6800-2600-100-01 624 UTILITIES OIL	243,396.00	.00	270,235.54	63,028.46	-89,868.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	24,852.00	.00	.00	5,293.77	19,558.23
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	112,264.00	.00	1,339.40	14,113.06	96,811.54
TOTAL DEPT/SITE - UTILITIES	1,110,581.00	.00	323,106.77	490,181.79	297,292.44
011-7000-2210-100-01 111 CURR & INST CERTIFIED SUMMER	.00	.00	.00	.00	.00
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV SVCS	103,331.00	.00	32,421.75	26,075.43	44,833.82
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER PROF SVCS	2,280.00	.00	.00	.00	2,280.00
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 / TRAVEL	6,100.00	.00	.00	134.54	5,965.46
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIES	1,800.00	.00	.00	1,133.28	666.72
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUBSCRIPTIONS	2,030.00	.00	.00	468.00	1,562.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WORKBOOKS	185,118.00	.00	.00	133,769.02	51,348.98
011-7000-2210-100-01 810 CURR & INST DUES & FEES	2,560.00	.00	.00	1,900.00	660.00
TOTAL DEPT/SITE - CURRICULUM	303,269.00	.00	32,421.75	163,480.27	107,366.98
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	1,500.00	.00	.00	.00	1,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF SVCS	4,200.00	.00	.00	3,870.00	330.00
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,050.00	.00	.00	425.69	1,624.31
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	238.00	.00	.00	.00	238.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	7,988.00	.00	.00	4,295.69	3,692.31
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & DEV SVCS	30,230.00	.00	9,229.06	22,464.00	-1,463.06
011-8001-2100-203-01 531					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PPS OFFICE POSTAGE 011-8001-1000-203-01 580	5,795.00	.00	498.46	4,014.71	1,281.83
PPS INSTL CONFERENCE / TRAVEL 011-8001-2100-203-01 580	4,664.00	.00	154.84	84.53	4,424.63
PPS OFFICE CONFERENCE / TRAVEL 011-8001-2210-203-01 610	.00	.00	.00	.00	.00
PPS OFFICE GENERAL SUPPLIES 011-8001-1000-203-01 640	3,000.00	.00	1,121.31	646.09	1,232.60
PPS INSTL MAGAZINES & SUBSCRIPTIONS 011-8001-2100-203-01 733	.00	.00	.00	.00	.00
PPS OFFICE FURNITURE 011-8001-2410-203-01 810	.00	.00	.00	.00	.00
PPS DIRECTOR DUES & FEES 011-8001-2100-203-01 815	1,150.00	.00	.00	1,350.00	-200.00
PPS OFFICE CONTINGENCY	63,997.00	.00	.00	.00	63,997.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	108,836.00	.00	11,003.67	28,559.33	69,273.00
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF EDUC SVCS	220,989.00	.00	88,193.90	275,805.35	-143,010.25
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC SVCS	140,014.00	.00	23,155.00	128,904.06	-12,045.06
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	53,000.00	.00	19,204.00	5,796.00	28,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	414,003.00	.00	130,552.90	410,505.41	-127,055.31
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00
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 SVCS	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	1,977.50	3,240.40	-5,217.90
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
011-8003-1000-203-01 560					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SPED TUITION TUITION - SUMMER 011-8003-1000-203-01 561	259,079.00	.00	10,556.00	150,576.16	97,946.84
SPED TUITION TUITION - IN STATE PUBLIC 011-8003-1000-203-01 562	159,406.00	.00	61,357.50	46,966.50	51,082.00
SPED TUITION TUITION - IN STATE PRIVAT 011-8003-1000-203-01 563	1,704,111.00	.00	695,484.09	485,417.25	523,209.66
SPED TUITION TUITION - OUT OF STATE TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	355,576.00 2,478,172.00	.00 .00	284,909.89 1,054,284.98	177,195.57 863,395.88	-106,529.46 560,491.14
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORTATION 011-8004-2712-203-01 510	143,003.00	.00	1,238.12	113,847.72	27,917.16
SPED IN-DIST PUPIL TRANSPORTATION 011-8004-2722-203-01 510	532,993.00	.00	167,354.90	260,471.84	105,166.26
SPED OUT-DIST PUPIL TRANSPORTATION 011-8004-2732-203-01 510	831,940.00	.00	441,703.66	293,883.74	96,352.60
SPED FIELD TRIPS PUPIL TRANSPORTATION TOTAL DEPT/SITE - SPED - TRANSPORTATION	5,250.00 1,513,186.00	.00 .00	.00 610,296.68	.00 668,203.30	5,250.00 234,686.02
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY RENTAL 011-8005-1000-203-01 610	26,652.00	.00	28,430.00	17,980.00	-19,758.00
PPS INSTL GENERAL SUPPLIES 011-8005-1000-203-02 610	15,060.00	.00	1,666.31	9,134.24	4,259.45
PK INSTL GENERAL SUPPLIES 011-8005-2140-203-01 610	4,310.00	.00	1,972.29	2,201.22	136.49
PSYCH ASSESSMENT GENERAL SUPPLIES 011-8005-2150-203-01 610	21,485.00	.00	591.90	11,463.81	9,429.29
SLP ASSESSMENT GENERAL SUPPLIES 011-8005-2160-203-01 610	3,238.00	.00	121.00	5,975.78	-2,858.78
OT INSTL GENERAL SUPPLIES 011-8005-2170-203-01 610	1,222.00	.00	317.13	904.87	.00
PT INSTL GENERAL SUPPLIES 011-8005-2240-203-01 610	638.00	.00	.00	543.50	94.50
PPS ASSESSMENT GENERAL SUPPLIES 011-8005-2240-203-02 610	8,396.00	.00	2,816.83	6,292.89	-713.72
PK ASSESSMENT GENERAL SUPPLIES 011-8005-1000-203-01 730	200.00	.00	.00	496.66	-296.66
PPS INSTL EQUIPMENT TOTAL DEPT/SITE - SPED - PROGRAM COSTS	1,195.00 82,396.00	.00 .00	.00 35,915.46	.00 54,992.97	1,195.00 -8,512.43
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF SVCS	1,450.00	.00	.00	759.80	690.20

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	.00	.00	11,500.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	845.00	.00	.00	190.00	655.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	10,496.00	.00	3,117.82	4,114.09	3,264.09
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	24,791.00	.00	3,117.82	5,063.89	16,609.29
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & MAINT	58,541.00	.00	20,666.50	9,700.50	28,174.00
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MAINT	118,000.00	.00	55,902.60	49,504.04	12,593.36
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	.00	2,509.06	3,353.69	2,287.25
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	352,171.00	.00	196,915.91	161,178.78	-5,923.69
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	103,980.00	.00	54,326.00	46,905.84	2,748.16
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	37,000.00	.00	.00	20,000.00	17,000.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	5,500.00	.00	.00	.00	5,500.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAVEL	4,704.00	.00	651.21	848.79	3,204.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPLIES	34,062.00	.00	8,537.66	36,789.89	-11,265.55
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPPLIES	35,256.00	.00	10,892.55	22,083.39	2,280.06
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,801.00	.00	4,099.53	3,522.21	2,179.26
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	2,500.00	.00	1,000.00	.00	1,500.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	1,020.00	.00	530.00	829.99	-339.99
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	770,685.00	.00	356,031.02	354,717.12	59,936.86
TOTAL FUND - OPERATING	42,307,456.00	.00	18,354,440.03	18,577,928.52	5,375,087.45
TOTAL REPORT	42,307,456.00	.00	18,354,440.03	18,577,928.52	5,375,087.45