

POWERSCHOOL
DATE: 03/14/2022
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NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 8/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
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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	328,041.00	25,233.92	.00	227,105.28	100,935.72
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,427.78	.00	237,508.67	106,052.33
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	113,159.58	33,497.42
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	156,230.70	66,769.30
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	219,337.02	97,482.98
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	217,924.56	96,855.44
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	228,970.44	101,764.56
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	501,404.00	38,569.56	.00	347,126.04	154,277.96
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	127,272.84	55,900.16
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	142,793.00	10,984.08	.00	98,856.72	43,936.28
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	95,455.44	41,744.56
TOTAL DEPT/SITE - ADMIN PAYROLL	2,968,164.00	228,920.96	.00	2,068,947.29	899,216.71
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	204,820.80	.00	1,337,835.20	1,235,095.80
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	227,244.46	.00	1,483,001.49	1,248,448.51
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	254,868.18	.00	1,666,143.17	1,600,980.83
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,695,683.00	402,904.17	.00	2,584,926.63	2,110,756.37
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	36,606.64	.00	238,443.16	57,331.84
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	44,090.84	.00	287,090.46	273,967.54
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	43,230.74	.00	271,240.25	305,298.75
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	56,356.12	.00	376,344.33	322,632.67
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	50,930.88	102,979.12
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	45,919.90	44,153.10
011-1100-1004-100-08 111 SUMR INTVNT CERTIFIED	13,962.00	.00	.00	.00	13,962.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	93,690.00	.00	.00	93,690.00	.00
011-1100-1004-700-02 111 CONS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-03 111 MHHS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-04 111 MS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-05 111 HS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	177,411.00	22,659.70	.00	91,113.57	86,297.43
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,045.78	.00	52,857.57	50,640.43
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	44,126.29	43,200.71
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	31,852.75	28,859.25
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	44,126.29	43,200.71
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	23,548.68	.00	156,625.24	158,296.76
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	326,873.00	22,791.30	.00	172,661.54	154,211.46
011-1100-2130-203-01 111 PPS NURSE-DISTRICT CERTIFIE	.00	.00	.00	.00	.00
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	54,207.00	5,238.10	.00	35,526.15	18,680.85
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	35,904.70	23,141.30
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	39,914.83	19,131.17
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	37,300.35	15,853.65
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	46,177.30	105,920.70
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	33,595.38	32,891.62
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	36,791.43	36,019.57

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	103,498.00	12,765.44	.00	83,475.36	20,022.64
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	81,138.59	79,436.41
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	31,320.51	30,663.49
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	7,664.32	.00	50,318.08	48,272.92
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	45,050.98	44,106.02
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	16,657.67	.00	102,091.24	62,734.76
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,988.00	.00	.00	7,987.09	.91
011-1100-2170-203-01 111 PT CERTIFIED	106,243.00	10,505.28	.00	61,513.92	44,729.08
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	41,136.42	40,273.58
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	51,022.14	2,577.86
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	102,374.00	7,849.56	.00	51,022.14	51,351.86
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	13,807.50	.00	96,757.50	131,302.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	15,828.26	.00	68,176.76	46,475.24
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-06 131 NIGHT ALC STPND EXTRA DUTIE	48,836.00	4,868.23	.00	27,569.92	21,266.08
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	1,702.50	.00	27,794.00	38,727.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	2,000.00	.00	2,658.00	2,658.00
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,040.00	.00	.00	.00	5,040.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,040.00	.00	.00	840.00	4,200.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	227,242.00	.00	.00	95,329.50	131,912.50
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	11,730.00	.00	.00	3,225.00	8,505.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	528.00	.00	.00	.00	528.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	13,661.00	.00	.00	6,118.51	7,542.49
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	24,854.00	.00	.00	4,629.00	20,225.00
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	87,265.00	1,320.00	.00	34,252.50	53,012.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	300.00	.00	2,851.20	14,648.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,449.76	.00	5,955.20	10,044.80
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2130-203-01 131 PPS NURSE-DISTRICT EXTRA DU	50,000.00	5,943.91	.00	42,629.85	7,370.15
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	288.00	.00	9,072.00	28,109.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	200.00	.00	4,506.00	5,494.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,315.26	.00	7,944.59	6,555.41
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	28,354.35	17,011.65
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	576.92	.00	30,192.28	-358,980.28
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	16,100.00	.00	.00	.00	16,100.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,207,173.00	1,569,079.28	.00	10,423,071.49	8,784,101.51
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	7,038.68	.00	37,417.94	-2,677.94
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	994.84	.00	5,260.06	12,109.94
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	29,299.00	3,386.18	.00	19,378.01	9,920.99

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	227,976.00	19,067.86	.00	98,119.32	129,856.68
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	384,404.00	39,483.08	.00	228,111.99	156,292.01
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	259,510.00	26,478.56	.00	154,064.60	105,445.40
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	239,347.00	25,932.70	.00	131,486.67	107,860.33
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	22,809.00	.00	.00	20,495.81	2,313.19
011-1200-2110-203-08 112 SPECIAL FRIEND NON-CERTIFIE	2,086.00	.00	.00	.00	2,086.00
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	28,080.00	3,381.00	.00	16,897.75	11,182.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	4,033.26	.00	22,898.19	13,821.81
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	2,100.00	.00	14,248.50	4,471.50
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	8,190.00	.00	.00	.00	8,190.00
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	56,373.00	3,094.50	.00	17,687.75	38,685.25
TOTAL DEPT/SITE - PARA PAYROLL	1,365,624.00	134,990.66	.00	766,066.59	599,557.41
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	14,275.97	.00	105,282.35	61,110.65
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	35,978.48	20,773.52
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,486.40	.00	37,461.44	21,616.56
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	80,207.60	44,436.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	569.28	.00	1,755.28	852.72
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	48,009.00	20,504.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,406.25	.00	70,211.09	38,933.91
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,545.17	.00	71,197.24	39,556.76
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	96,649.00	7,752.00	.00	55,418.82	41,230.18
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	737.58	.00	5,366.87	-366.87
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,659.60	.00	132,617.82	75,842.18
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,728.00	.00	39,611.78	22,366.22
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	9,506.66	.00	47,768.37	36,855.63
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	38,211.44	21,116.56
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	9,000.00	692.90	.00	8,568.32	431.68
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,222,926.00	99,862.01	.00	777,665.90	445,260.10
011-1400-2610-100-01 112 DIST CUSTODIAN NON-CERTIFIE	8,456.00	.00	.00	.00	8,456.00
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	164,145.00	9,217.56	.00	97,473.67	66,671.33
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,684.10	.00	152,170.70	71,326.30
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,910.40	.00	106,772.86	81,702.14
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,926.40	.00	169,336.14	108,506.86
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	17,712.80	.00	166,534.27	97,661.73
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	11,769.60	.00	99,840.16	54,719.84
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	2,172.66	.00	55,058.91	34,442.09
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	2,916.57	.00	13,162.16	-13,162.16
011-1400-2610-100-01 130 DIST CUSTODIAN OVERTIME	3,531.00	.00	.00	.00	3,531.00
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	5,000.00	1,483.68	.00	5,031.79	-31.79
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	661.86	.00	6,244.59	-1,244.59
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	834.29	.00	5,154.67	4,845.33
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	2,904.87	.00	10,105.32	4,894.68

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1400-2620-100-01 130 TRADESMEN OVERTIME	20,000.00	1,534.06	.00	17,584.02	2,415.98
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	2,628.38	.00	13,486.77	1,513.23
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	106,357.23	.00	917,956.03	526,247.97
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	19,793.66	.00	194,890.06	33,584.94
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	53,678.70	8,350.30
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	25,757.96	.00	248,568.76	41,935.24
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	23,785.00	3,237.28	.00	9,929.44	13,855.56
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	7,500.00	1,946.25	.00	8,133.75	-633.75
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	31,285.00	5,183.53	.00	18,063.19	13,221.81
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	695.00	.00	694.78	.00	.22
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-2000-1000-100-02 550 CONS INSTL PRINTING	2,279.00	.00	.00	2,363.00	-84.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	1,500.00	.00	1,000.00	.00	500.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	1,000.00	.00	2,300.00	.00	-1,300.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	50,809.00	683.03	13,808.72	36,987.72	12.56
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,553.00	.00	.00	1,824.90	728.10
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	313.00	.00	.00	.00	313.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	25,130.00	1,375.00	4,362.71	16,855.45	3,911.84
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	7,820.00	.00	.00	.00	7,820.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	2,328.00	.00	.00	.00	2,328.00
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	237.00	.00	.00	237.00	.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	.00	169.00	668.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	96,301.00	2,058.03	23,135.21	58,936.07	14,229.72
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	350.00	.00	.00	.00	350.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,249.00	.00	686.59	108.86	453.55
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	.00	800.00
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	.00	.00	200.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	2,440.00	.00	.00	.00	2,440.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	3,010.00	.00	.00	.00	3,010.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	33,766.00	1,032.54	6,531.91	27,240.92	-6.83
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	57.76	67.16	681.36	36.48
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	651.00	.00	.00	1,187.09	-536.09
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	34,181.00	.00	195.99	25,788.74	8,196.27
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,500.00	.00	.00	.00	7,500.00
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	.00	.00	.00	388.78	-388.78
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	400.00	350.00	.00	545.00	-145.00
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	235.00	495.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	86,062.00	1,440.30	7,481.65	56,175.75	22,404.60
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	50.00	268.93	864.22	-133.15
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	1,000.00	.00	.00	.00	1,000.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	719.00	.00	.00	500.00	219.00
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	1,800.00	.00	.00	240.00	1,560.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,967.00	1,135.30	6,511.46	20,461.09	6,994.45
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	1,250.00	.00	41.00
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	197.00	.00	14.61	185.64	-3.25
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	3,860.00	.00	.00	.00	3,860.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,105.00	.00	.00	702.06	4,402.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	6,984.00	284.99	3,815.01	284.99	2,884.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	5,520.00	.00	.00	541.76	4,978.24
011-4000-1000-100-04 810 MS INSTL DUES & FEES	290.00	.00	.00	.00	290.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	.00	.00	902.99	75.01
TOTAL DEPT/SITE - MIDDLE SCHOOL	62,711.00	1,470.29	11,860.01	24,682.75	26,168.24
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	17,150.00	13,502.72	4,771.48	13,502.72	-1,124.20
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	140.00	2,790.00	2,596.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,300.00	.00	12,778.97	1,410.36	110.67
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	12.07	11.36	1,500.63	-11.99
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	.00	.00	1,675.00
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 / TRAVE	7,884.00	1,575.00	450.00	3,140.90	4,293.10
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	250.00	.00	.00	.00	250.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	90,740.00	4,820.43	27,783.20	53,568.31	9,388.49
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	5,000.00	107.22	1,058.62	1,359.33	2,582.05
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	1,376.51	6,025.81	4,097.02	2,377.17
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	1,310.00	.00	.00	.00	1,310.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	36,124.00	.00	373.06	28,045.48	7,705.46
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	.00	6,334.08	2,184.50	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	8,305.00	.00	928.37	5,604.65	1,771.98
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	50,555.00	10,920.20	11,256.00	30,340.73	8,958.27
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,952.00	.00	750.00	1,141.69	60.31
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	8,925.00	.00	.00	4,005.00	4,920.00
TOTAL DEPT/SITE - HIGH SCHOOL	283,870.00	32,454.15	75,310.95	152,497.88	56,061.17

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	6,000.00	1,920.00	-920.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	17,100.00	.00	3,679.12	9,819.88	3,601.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	51,406.00	.00	.00	29,678.00	21,728.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	.00	.00	14,184.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	101,200.00	.00	72,424.03	28,590.73	185.24
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	172.00	29,580.20	21,414.00	2,312.80
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	.00	.00	150.00
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	9,500.00	.00	4,336.35	.00	5,163.65
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	-65,000.00	.00	.00	900.00	-65,900.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	16,650.00	.00	5,735.00	10,395.00	520.00
TOTAL DEPT/SITE - ATHLETICS	193,497.00	172.00	121,754.70	102,717.61	-30,975.31
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	670,505.00	62,440.68	.00	451,229.64	219,275.36
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	480,963.00	.00	.00	480,963.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	20,000.00	.00	4,701.50	3,668.65	11,629.85
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	34,621.00	.00	25,000.00	.00	9,621.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	218,673.00	.00	.00	214,772.75	3,900.25
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,200.00	.00	.00	1,200.00	.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	6,040.00	.00	.00	.00	6,040.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	265,467.00	.00	120,650.50	144,807.82	8.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	40,938.00	3,411.40	.00	40,937.80	.20
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	3,000.00	.00	39,000.00	.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	22,111.00	.00	.00	22,111.00	.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,799,518.00	68,852.08	150,352.00	1,398,690.66	250,475.34
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	1,004.43	27,454.88	1,540.69
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	1,004.43	27,454.88	2,290.69
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	.00	17,637.00	47,352.50	-137.50
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	700.00	.00	408.08	91.92	200.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	615.00	150.00	615.00	4,045.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	8,058.00	.00	.00	7,995.00	63.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	13,361.00	1,559.35	1,087.64	13,532.59	-1,259.23
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,837.00	1,566.36	2,268.43	11,506.75	-938.18

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011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	477.95	-152.95
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	.00	12,927.95	1,462.05
TOTAL DEPT/SITE - CENTRAL OFFICE	119,333.00	3,740.71	21,551.15	94,499.66	3,282.19
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	.00	.00	182,807.39	151,826.61
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	500.00	.00	118.58	282.18	99.24
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	32,099.00	.00	1,992.00	25,547.40	4,559.60
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,100.00	.00	.00	550.00	2,550.00
TOTAL DEPT/SITE - FISCAL SERVICES	370,333.00	.00	2,110.58	209,186.97	159,035.45
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	-240.04	3,398.32	3,999.52	2,602.16
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	535.00	465.00	500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	3,985.37	.00	3,985.37	-3,985.37
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	6,000.00	.00	.00	917.88	5,082.12
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	.00	.00	27,818.18	3,648.82
011-6400-2570-100-01 810 HR DUES & FEES	8,045.00	207.14	570.98	1,929.02	5,545.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,262.00	3,952.47	4,504.30	39,114.97	13,642.73
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	19,500.00	1,645.00	3,318.60	6,679.00	9,502.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	.00	356.32	3,035.76	3,607.92
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	41,472.49	44,607.49	129,642.47	-56,737.96
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	2,109.47	4,428.00	26,274.43	1,537.57
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	8,400.00	3,162.91	3,585.38	11,013.57	-6,198.95
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	63,549.00	.00	.00	24,044.75	39,504.25
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,969.00	.00	.00	16,237.15	4,731.85
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	21,522.00	.00	.00	23,716.24	-2,194.24
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	11,931.00	2,760.00	.00	20,764.08	-8,833.08
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	7,479.00	299.00	.00	14,012.97	-6,533.97
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	22,545.00	.00	.00	13,313.20	9,231.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	94,044.00	40.00	2,864.19	116,430.08	-25,250.27
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	1,290.00	.00	173.00	2,900.00	-1,783.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	1,610.00	.00	173.00	2,900.00	-1,463.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,080.00	.00	346.00	1,008.00	-274.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	15,502.00	1,125.00	.00	10,579.38	4,922.62
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,872.00	.00	.00	15,128.44	743.56
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	180,500.00	17,386.60	8,069.98	75,541.96	96,888.06
TOTAL DEPT/SITE - TECHNOLOGY	642,545.00	70,000.47	67,921.96	513,221.48	61,401.56
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,314,905.00	661,280.60	118.33	1,314,786.59	.08
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	40,621.00	11,846.96	18,136.24	34,895.68	-12,410.92
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,342.00	4,596.80	15,277.60	11,064.00	.40

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,381,868.00	677,724.36	33,532.17	1,360,746.27	-12,410.44
011-6700-1000-100-01 440 COPIERS RENTALS	140,297.00	217.83	38,041.75	92,931.33	9,323.92
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	1,415.61	2,831.22	2,831.22	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	146,353.00	1,633.44	40,872.97	95,762.55	9,717.48
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	3,428.07	4,275.44	43,249.27	13,988.29
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	688,206.00	105,340.33	229,588.54	349,841.19	108,776.27
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	1,996.96	7,932.18	10,067.82	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	56,310.53	98,062.00	89,698.01	1,989.99
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	8,140.00	.00	.00	6,502.91	1,637.09
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	80,932.00	.00	500.00	25,644.13	54,787.87
TOTAL DEPT/SITE - UTILITIES	1,053,041.00	167,075.89	340,358.16	525,003.33	187,679.51
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	73,350.00	10,412.84	4,563.40	72,566.07	-3,779.47
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.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 / TR	3,700.00	93.28	27.53	282.47	3,390.00
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	.00	3,555.00	651.50	-1,656.50
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	.00	.00	.00	.00	.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	5,000.00	.00	.00	4,005.11	994.89
011-7000-2210-100-01 810 CURR & INST DUES & FEES	2,030.00	.00	.00	178.00	1,852.00
TOTAL DEPT/SITE - CURRICULUM	86,680.00	10,506.12	8,145.93	77,683.15	850.92
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	5,000.00	-2,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	2,000.00	1,673.42	.00	1,673.42	326.58
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	3,200.00	.00	.00	.00	3,200.00
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	600.00	.00	.00	.00	600.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,300.00	1,673.42	.00	6,673.42	1,626.58
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	125.00	3,553.97	491.53	6,834.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	12.50	2,923.93	658.27	1,517.80
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	3,394.00	.00	.00	.00	3,394.00
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	1,087.00	.00	.00	.00	1,087.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	.00	1,231.66	514.29	254.05
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	800.00	.00	500.00	.00	300.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	23,261.00	137.50	8,209.56	1,664.09	13,387.35

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	21,320.00	105.00	101,302.26	141,400.24	-221,382.50
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	1,088.99	2,741.00	12,280.99	16,549.01
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	.00	11,983.00	13,017.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	1,193.99	116,026.26	166,698.23	-184,833.49
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
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	145,499.00	.00	1,300.00	117,784.97	26,414.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	1,256.87	110,027.83	15,593.67	285,703.50
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	825,029.00	113,239.71	567,383.82	709,685.53	-452,040.35
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	34,491.55	86,617.62	69,107.99	-76,815.61
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,460,763.00	148,988.13	765,329.27	912,172.16	-216,738.43
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	52,304.00	.00	4,180.00	75,385.28	-27,261.28
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	393,993.00	143,405.45	73,899.88	312,916.72	7,176.40
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	61,432.00	511,046.77	358,792.63	-302,697.40
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	2,100.00	1,990.54	5,509.46	-5,594.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	206,937.45	591,117.19	752,604.09	-328,376.28
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	4,480.00	.00	12,400.00	-12,400.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	531.96	2,858.23	15,708.47	-10,125.70
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	174.25	195.23	858.54	403.23
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	13,866.00	.00	607.00	9,811.54	3,447.46
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	1,010.00	.00	224.25	294.56	491.19
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	775.00	.00	.00	.00	775.00
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	458.00	4,606.69	1,689.88	26,386.29	-27,618.17
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	739.20	775.17	4,851.71	-3,126.88
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	255.00	.00	.00	.00	255.00
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	28,762.00	10,532.10	6,349.76	70,311.11	-47,898.87
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	115.00	300.00	115.00	160.00
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	1,385.31	1,117.94	4,861.08	300.98
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	1,500.31	12,417.94	4,976.08	2,310.98
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	1,668.50	17,192.50	41,668.80	440.70
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	10,739.70	7,782.32	90,012.16	17,505.52
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	101.59	1,810.51	4,797.89	1,541.60
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	285,911.00	8,762.33	129,127.76	150,781.95	6,001.29
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	90,730.00	3,565.42	31,440.64	54,264.36	5,025.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	52,050.00	.00	.00	51,087.36	962.64
011-9000-2630-100-01 450 GROUNDS PROJECTS	2,500.00	.00	.00	.00	2,500.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	3,980.00	159.13	1,029.89	1,271.11	1,679.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	1,570.22	7,457.80	17,189.17	7,983.03
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	4,140.48	7,635.85	28,944.52	-1,800.37
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	10,135.00	.00	3,819.49	5,972.17	343.34
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	150.00	.00	720.00	150.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	30,857.37	207,296.76	446,709.49	45,331.75
TOTAL FUND - OPERATING	36,293,369.00	3,613,052.21	2,616,642.91	22,318,521.90	11,358,204.19
TOTAL REPORT	36,293,369.00	3,613,052.21	2,616,642.91	22,318,521.90	11,358,204.19