

POWERSCHOOL
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NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 11/22

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	302,807.04	25,233.96
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,427.78	.00	316,792.01	26,768.99
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	150,379.44	-3,722.44
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	206,307.60	16,692.40
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	292,449.36	24,370.64
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	290,566.08	24,213.92
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	305,293.92	25,441.08
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	501,404.00	38,569.56	.00	462,834.72	38,569.28
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	169,197.12	13,975.88
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	142,793.00	10,984.08	.00	131,808.96	10,984.04
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	127,273.92	9,926.08
TOTAL DEPT/SITE - ADMIN PAYROLL	2,968,164.00	228,920.96	.00	2,755,710.17	212,453.83
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	212,963.60	.00	1,940,202.71	632,728.29
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	238,973.24	.00	2,146,239.85	585,210.15
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	274,432.56	.00	2,434,637.46	832,486.54
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,695,683.00	412,648.26	.00	3,745,541.75	950,141.25
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	32,710.69	.00	269,304.51	26,470.49
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	40,660.39	.00	409,834.86	151,223.14
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	42,716.85	.00	389,470.94	187,068.06
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	57,777.76	.00	538,755.72	160,221.28
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	73,562.20	80,347.80
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	66,028.12	24,044.88
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	159,092.67	18,318.33
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,157.78	.00	75,994.20	27,503.80
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	63,553.41	23,773.59
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	48,431.85	12,280.15
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	63,553.41	23,773.59
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	16,199.12	.00	208,022.15	106,899.85
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	326,873.00	23,805.90	.00	238,013.51	88,859.49
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	51,240.45	2,966.55
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	52,476.10	6,569.90
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	56,486.23	2,559.77
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	53,014.65	139.35
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	66,507.40	85,590.60
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	48,386.14	18,100.86
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	52,989.29	19,821.71

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FUND - 011 - OPERATING

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	13,265.44	.00	120,506.25	-17,008.25
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	116,860.82	43,714.18
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	45,109.74	16,874.26
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	8,164.32	.00	72,751.08	25,839.92
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	64,885.21	24,271.79
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	13,138.65	.00	146,834.05	17,991.95
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	8,273.28	.00	89,815.68	16,427.32
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	59,247.22	22,162.78
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	73,485.24	-19,885.24
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	73,485.24	28,888.76
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	10,552.50	.00	130,882.50	97,177.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	11,307.50	.00	115,534.36	-882.36
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	5,226.68	.00	43,608.41	5,227.59
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	.00	.00	27,794.00	38,727.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	.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	159,991.00	67,251.00
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	840.00	.00	37,327.50	49,937.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	240.00	.00	3,871.20	13,628.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,425.00	.00	9,073.88	6,926.12
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	2,986.61	.00	50,660.83	-660.83
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	.00	.00	9,328.00	27,853.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	5,306.00	4,694.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,230.76	.00	14,760.37	-260.37
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	39,696.09	5,669.91
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	2,129.71	.00	54,852.99	-383,640.99
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	16,100.00	1,491.03	.00	3,280.41	12,819.59
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,207,173.00	1,588,696.15	.00	14,963,435.25	4,243,737.75
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	5,093.88	.00	55,224.08	-20,484.08
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	785.40	.00	7,930.42	9,439.58
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	2,682.28	.00	28,171.75	1,127.25

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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	25,866.14	.00	165,161.78	62,814.22
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	384,404.00	30,085.44	.00	327,359.97	57,044.03
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	259,510.00	21,659.44	.00	226,164.59	33,345.41
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	239,347.00	22,977.55	.00	207,095.39	32,251.61
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	2,506.00	.00	24,933.75	3,146.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	3,406.33	.00	33,293.11	3,426.89
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	2,639.00	.00	23,313.50	-4,593.50
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	2,982.00	.00	24,783.75	31,589.25
TOTAL DEPT/SITE - PARA PAYROLL	1,365,624.00	120,683.46	.00	1,143,927.90	221,696.10
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	13,396.80	.00	145,472.75	20,920.25
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	48,904.88	7,847.12
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,986.40	.00	51,420.64	7,657.36
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	108,575.60	16,068.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	189.76	.00	2,348.28	259.72
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	63,762.00	4,751.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,473.08	.00	95,555.18	13,589.82
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,506.18	.00	96,658.02	14,095.98
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	96,649.00	5,580.28	.00	75,735.18	20,913.82
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	582.30	.00	7,560.20	-2,560.20
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,409.60	.00	181,846.62	26,613.38
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,860.98	.00	54,489.04	7,488.96
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	8,756.66	.00	74,038.35	10,585.65
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	51,670.64	7,657.36
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	9,000.00	781.63	.00	10,482.25	-1,482.25
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,222,926.00	96,025.87	.00	1,068,519.63	154,406.37
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	12,775.05	.00	134,310.56	29,834.44
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,773.10	.00	205,713.44	17,783.56
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,910.40	.00	148,722.62	39,752.38
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,926.40	.00	232,537.34	45,305.66
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	20,243.20	.00	223,468.27	40,727.73
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	8,209.60	.00	128,562.96	25,997.04
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	936.00	.00	56,696.91	32,804.09
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	-4,329.50	.00	6,967.16	-6,967.16
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	434.91	.00	7,291.24	-2,291.24
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	822.43	.00	8,897.37	-3,897.37
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	509.20	.00	7,589.75	2,410.25
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	1,545.78	.00	16,719.65	-1,719.65

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FUND - 011 - OPERATING

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	363.75	.00	23,000.69	-3,000.69
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	370.43	.00	18,013.68	-3,013.68
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	94,490.75	.00	1,218,491.64	225,712.36
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	21,597.80	.00	258,993.56	-30,518.56
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	71,571.60	-9,542.60
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	27,562.10	.00	330,565.16	-40,061.16
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	23,785.00	-18,034.20	.00	.00	23,785.00
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	7,500.00	555.00	.00	9,956.25	-2,456.25
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	31,285.00	-17,479.20	.00	9,956.25	21,328.75
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	.00	800.00	.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	.00	.00	.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	1,000.00	995.00	.00	995.00	5.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	45,809.00	1,236.11	1,338.09	40,941.45	3,529.46
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,053.00	.00	.00	1,824.90	228.10
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	20,130.00	.00	.00	18,117.70	2,012.30
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	4,320.00	1,949.40	.00	1,949.40	2,370.60
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	828.00	536.00	.00	536.00	292.00
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	49.99	.00	886.99	-49.99
TOTAL DEPT/SITE - CONSOLIDATED	79,301.00	4,766.50	2,032.87	68,651.44	8,616.69
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	350.00	.00	.00	237.61	112.39
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,249.00	.00	568.05	108.86	572.09
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	.00	.00	.00	.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	10.00	.00	.00	.00	10.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	34,206.00	1,966.73	706.02	30,902.47	2,597.51
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	.00	.00	748.52	36.48
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	2,227.00	.00	.00	2,226.73	.27
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	25,105.00	.00	126.75	24,749.10	229.15
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	620.00	.00	268.50	350.00	1.50
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	510.00	.00	.00	430.00	80.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	73,562.00	1,966.73	1,669.32	60,142.07	11,750.61
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,650.00	.00	768.93	864.22	16.85
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	.00	.00	.00	.00	.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	300.00	.00	.00	240.00	60.00
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	64.90	5,664.68	22,050.70	6,251.62
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	500.00	739.52	51.48
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	60.00	.00	.00	.00	60.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	1,955.00	.00	556.12	745.94	652.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	4,184.00	.00	3,815.01	284.99	84.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	620.00	.00	.00	541.76	78.24
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	46,211.00	64.90	11,319.35	27,055.76	7,835.89
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	14,650.00	.00	900.00	13,039.70	710.30
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	.00	2,790.00	2,596.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	11,300.00	486.40	7,553.24	3,655.36	91.40
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	.00	1,517.15	-17.15
011-5000-1000-100-07 550 HS INSTL PRINTING	175.00	.00	470.00	.00	-295.00
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	3,384.00	.00	.00	3,140.90	243.10
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	85,740.00	2,128.45	11,633.09	71,018.25	3,088.66
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	.00	50.00	.00	50.00	-50.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	3,500.00	126.76	805.02	1,881.53	813.45
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	.00	8,380.81	4,097.02	22.17
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	10.00	.00	.00	.00	10.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	29,124.00	.00	313.11	28,116.80	694.09
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	665.14	1,953.59	6,564.99	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	7,305.00	.00	928.37	5,604.65	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	43,555.00	1,460.06	10,216.00	23,804.79	9,534.21
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	4,725.00	.00	.00	4,005.00	720.00
TOTAL DEPT/SITE - HIGH SCHOOL	243,870.00	4,916.81	46,693.23	170,234.39	26,942.38

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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	2,160.00	5,760.00	-920.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	16,100.00	1,619.00	2,039.12	13,048.88	1,012.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	44,906.00	.00	.00	44,808.00	98.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	12,184.00	.00	.00	.00	12,184.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	90,700.00	6,731.38	36,071.43	54,180.42	448.15
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	5,904.10	12,383.40	43,298.38	-2,374.78
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	4,336.35	3,645.00	5,441.35	413.65
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	-12,000.00	.00	-12,000.00	.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-65,000.00	-54,368.98	.00	-54,368.98	-10,631.02
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	16,650.00	.00	2,935.00	14,095.00	-380.00
TOTAL DEPT/SITE - ATHLETICS	173,497.00	-47,778.15	59,233.95	114,263.05	.00
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	58,643.97	.00	632,019.29	38,485.71
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	1,719.90	12,518.48	8,180.80	-699.28
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	15,621.00	1,793.88	5,906.54	19,093.46	-9,379.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	206,673.00	.00	.00	205,901.78	771.22
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	40.00	185.85	.00	185.85	-145.85
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	265,467.00	.00	.00	265,458.32	8.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	40,938.00	.00	.00	40,937.80	.20
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.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	1,762,518.00	62,343.60	18,425.02	1,715,051.30	29,041.68
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-6100-2310-100-01 810 BOE DUES & FEES	45,750.00	.00	9,614.43	36,064.88	70.69
TOTAL DEPT/SITE - BOARD OF EDUCATION	45,750.00	.00	9,614.43	36,064.88	70.69
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	816.00	4,669.00	60,720.50	-537.50
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	195.00	305.00	200.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	810.00	.00	150.00	615.00	45.00
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	723.10	.00	15,044.01	-1,683.01
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,837.00	1,136.27	1,661.52	13,224.00	-2,048.52

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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	115,333.00	2,675.37	6,675.52	111,309.41	-2,651.93
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	.00	253.02	258,873.94	75,507.04
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	27,749.00	.00	1,992.00	25,547.40	209.60
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	365,983.00	.00	2,363.60	285,253.52	78,365.88
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	159.78	3,502.32	3,501.97	2,995.71
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	380.00	620.00	500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.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	6,000.00	311.41	.00	4,751.74	1,248.26
011-6400-2570-100-01 650 HR SOFTWARE	31,817.00	.00	.00	31,803.55	13.45
011-6400-2570-100-01 810 HR DUES & FEES	5,545.00	4,464.42	170.00	6,623.44	-1,248.44
TOTAL DEPT/SITE - HUMAN RESOURCES	55,112.00	4,935.61	4,052.32	47,300.70	3,758.98
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	13,000.00	1,080.00	3,644.60	7,564.00	1,791.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	.00	3,081.23	3,714.23	204.54
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	29,672.00	690.00	174,880.30	-58,058.30
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	2,446.86	216.00	31,207.90	816.10
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	14,900.00	70.98	4,660.32	10,176.95	62.73
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	28,799.00	.00	2,430.00	21,664.14	4,704.86
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	22,069.00	.00	.00	21,987.15	81.85
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	29,522.00	.00	.00	29,466.24	55.76
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	20,831.00	.00	.00	20,764.08	66.92
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	14,229.00	.00	.00	14,185.04	43.96
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	15,445.00	.00	129.00	15,313.20	2.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	119,344.00	-1,627.13	12,482.82	115,338.95	-8,477.77
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	3,090.00	.00	.00	3,076.00	14.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	3,110.00	.00	.00	3,076.00	34.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,380.00	.00	.00	1,360.00	20.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	11,902.00	.00	.00	10,906.03	995.97
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	162,300.00	5,748.13	10,963.20	81,580.62	69,756.18
TOTAL DEPT/SITE - TECHNOLOGY	632,545.00	37,390.84	38,297.17	581,389.27	12,858.56
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,314,905.00	.00	118.33	1,315,567.83	-781.16
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	40,621.00	5,226.60	.00	54,059.88	-13,438.88
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,342.00	2,163.20	7,841.60	18,500.00	.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	7,389.80	7,959.93	1,388,127.71	-14,219.64
011-6700-1000-100-01 440 COPIERS RENTALS	125,297.00	968.64	566.75	124,807.31	-77.06
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	1,415.61	1,415.61	4,246.83	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	131,353.00	2,384.25	1,982.36	129,054.14	316.50
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	207.27	1,667.06	50,280.43	9,565.51
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	688,206.00	3,783.86	50,438.81	584,685.25	53,081.94
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	.00	2,311.74	15,688.26	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	615.48	58,544.65	129,215.36	1,989.99
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	8,140.00	.00	.00	10,900.89	-2,760.89
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	80,932.00	.00	500.00	44,233.41	36,198.59
TOTAL DEPT/SITE - UTILITIES	1,053,041.00	4,606.61	113,462.26	835,003.60	104,575.14
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	76,650.00	-4,892.96	3,197.09	69,302.42	4,150.49
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	400.00	.00	.00	318.61	81.39
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	.00	1,108.22	3,360.56	-1,918.78
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	107.88	1,400.00	7,013.78	-3,413.78
011-7000-2210-100-01 810 CURR & INST DUES & FEES	630.00	.00	.00	178.00	452.00
TOTAL DEPT/SITE - CURRICULUM	85,280.00	-4,785.08	5,705.31	80,173.37	-598.68
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	8,000.00	.00	.00	8,000.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	1,700.00	.00	.00	1,673.42	26.58
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	.00	.00	.00	.00	.00
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	9,700.00	.00	.00	9,673.42	26.58
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	3,600.00	3,092.47	10,572.03	-2,784.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	17.85	2,714.81	955.28	1,429.91
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	2,303.84	279.52	3,340.43	-1,619.95
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	.00	750.00	50.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	23,261.00	5,921.69	6,086.80	15,617.74	1,556.46

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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	4,378.34	49,636.75	172,658.58	-200,975.33
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	.00	1,033.00	21,133.99	9,404.01
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	2,665.00	.00	26,793.00	18,207.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	7,043.34	50,669.75	220,585.57	-173,364.32
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	5,618.00	111,184.97	28,696.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	.00	67,755.09	18,866.41	324,703.50
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	988,529.00	35,918.75	304,378.62	933,721.00	-249,570.62
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	25,900.10	49,572.26	147,540.10	-118,202.36
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,624,263.00	61,818.85	427,323.97	1,211,312.48	-14,373.45
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	52,304.00	.00	14,740.00	75,385.28	-37,821.28
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	393,993.00	16,830.56	19,146.48	359,480.38	15,366.14
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	84,389.38	246,776.75	605,807.55	-285,442.30
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	912.56	2,630.34	10,622.02	-11,346.36
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	102,132.50	283,293.57	1,051,295.23	-319,243.80
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	.00	.00	18,400.00	-18,400.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	756.52	2,512.23	17,359.51	-11,430.74
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	.00	3.28	1,320.74	132.98
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	13,866.00	3,090.64	607.00	12,902.18	356.82
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	1,010.00	426.50	78.60	823.81	107.59
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	775.00	.00	.00	2.87	772.13
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	458.00	.00	.00	28,266.53	-27,808.53
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	.00	349.60	5,605.21	-3,454.81
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	4,273.66	3,550.71	84,680.85	-59,469.56
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	300.00	115.00	160.00
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	10,500.00	.00	10,500.00	1,000.00
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	1,150.83	1,173.05	6,297.99	-1,191.04
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	450.00	.00	.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	11,650.83	1,923.05	16,912.99	868.96
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	465.00	25,339.25	45,275.05	-11,312.30
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	5,597.04	28,971.02	106,642.36	-20,313.38
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	745.32	1,468.25	6,422.22	259.53
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	276,761.00	16,912.27	80,690.27	209,770.58	-13,699.85
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	80,730.00	8,126.28	6,227.02	72,812.48	1,690.50
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	21,650.00	.00	2,500.00	19,129.00	21.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	5,380.00	205.93	3,462.06	1,668.94	249.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	29.84	6,705.13	20,654.24	5,270.63
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	71.84	4,983.72	32,295.90	-2,499.62
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	11,435.00	.00	4,478.25	7,218.42	-261.67
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	300.00	.00	.00	.00	300.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	95.00	125.00	815.00	-70.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	32,248.52	164,949.97	573,791.55	-39,403.52
TOTAL FUND - OPERATING	36,293,369.00	2,444,867.27	1,267,284.46	30,323,550.44	4,702,534.10
TOTAL REPORT	36,293,369.00	2,444,867.27	1,267,284.46	30,323,550.44	4,702,534.10