

POWERSCHOOL
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NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 10/22

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	277,573.12	50,467.88
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,427.78	.00	290,364.23	53,196.77
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	137,972.82	8,684.18
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	189,615.30	33,384.70
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	268,078.58	48,741.42
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	266,352.24	48,427.76
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	279,852.76	50,882.24
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	501,404.00	38,569.56	.00	424,265.16	77,138.84
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	155,222.36	27,950.64
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	142,793.00	10,984.08	.00	120,824.88	21,968.12
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	116,667.76	20,532.24
TOTAL DEPT/SITE - ADMIN PAYROLL	2,968,164.00	228,920.96	.00	2,526,789.21	441,374.79
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	184,583.11	.00	1,727,239.11	845,691.89
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	197,630.53	.00	1,907,266.61	824,183.39
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	231,773.83	.00	2,160,204.90	1,106,919.10
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,695,683.00	347,294.10	.00	3,332,893.49	1,362,789.51
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	31,544.02	.00	236,593.82	59,181.18
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	37,993.17	.00	369,174.47	191,883.53
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	34,403.02	.00	346,754.09	229,784.91
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	48,573.03	.00	480,977.96	217,999.04
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	6,960.28	.00	65,726.68	88,183.32
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	5,979.02	.00	58,963.52	31,109.48
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	136,432.97	40,978.03
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	6,933.07	.00	67,836.42	35,661.58
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	5,849.80	.00	56,764.75	30,562.25
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,091.22	.00	42,687.91	18,024.09
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	5,849.80	.00	56,764.75	30,562.25
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	12,442.39	.00	191,823.03	123,098.97
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	326,873.00	18,940.17	.00	214,207.61	112,665.39
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	46,002.35	8,204.65
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	46,952.30	12,093.70
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	50,962.43	8,083.57
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	47,776.55	5,377.45
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	6,121.70	.00	59,403.20	92,694.80
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	4,453.72	.00	43,217.62	23,269.38
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	4,877.42	.00	47,329.07	25,481.93

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011-1100-2140-203-07 111 HS PSYCH CERTIFIED	103,498.00	11,000.01	.00	107,240.81	-3,742.81
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	10,756.51	.00	104,377.96	56,197.04
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,152.15	.00	40,291.20	21,692.80
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	6,604.36	.00	64,586.76	34,004.24
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	5,972.39	.00	57,954.29	31,202.71
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	16,837.04	.00	133,695.40	31,130.60
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	10,624.32	.00	81,542.40	24,700.60
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	5,453.44	.00	52,918.54	28,491.46
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	6,763.98	.00	65,635.68	-12,035.68
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	6,763.98	.00	65,635.68	36,738.32
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	13,335.00	.00	120,330.00	107,730.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	14,669.00	.00	104,226.86	10,425.14
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	38,381.73	10,454.27
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	1,470.00	.00	36,487.50	50,777.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	480.00	.00	3,631.20	13,868.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	615.00	.00	7,648.88	8,351.12
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	2,715.10	.00	47,674.22	2,325.78
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	2,263.26	.00	12,529.61	1,970.39
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	35,915.51	9,450.49
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	3,727.07	.00	52,723.28	-381,511.28
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	16,100.00	.00	.00	1,789.38	14,310.62
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,207,173.00	1,374,686.77	.00	13,374,739.10	5,832,433.90
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	6,649.72	.00	50,130.20	-15,390.20
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	994.84	.00	7,145.02	10,224.98
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	3,301.14	.00	25,489.47	3,809.53

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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	25,246.24	.00	139,295.64	88,680.36
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	384,404.00	38,477.92	.00	297,274.53	87,129.47
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	259,510.00	28,523.22	.00	204,505.15	55,004.85
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	239,347.00	29,373.05	.00	184,117.84	55,229.16
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	3,311.00	.00	22,427.75	5,652.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	4,413.27	.00	29,886.78	6,833.22
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	4,032.00	.00	20,674.50	-1,954.50
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	2,037.25	.00	21,801.75	34,571.25
TOTAL DEPT/SITE - PARA PAYROLL	1,365,624.00	146,359.65	.00	1,023,244.44	342,379.56
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	13,396.80	.00	132,075.95	34,317.05
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	44,596.08	12,155.92
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,486.40	.00	46,434.24	12,643.76
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	99,119.60	25,524.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	189.76	.00	2,158.52	449.48
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	58,511.00	10,002.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,462.68	.00	87,082.10	22,062.90
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,487.40	.00	88,151.84	22,602.16
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	96,649.00	6,984.08	.00	70,154.90	26,494.10
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	834.63	.00	6,977.90	-1,977.90
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,409.60	.00	165,437.02	43,022.98
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,728.00	.00	49,628.06	12,349.94
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	8,756.66	.00	65,281.69	19,342.31
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	47,184.24	12,143.76
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	9,000.00	777.40	.00	9,700.62	-700.62
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,222,926.00	97,015.61	.00	972,493.76	250,432.24
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	13,019.80	.00	121,535.51	42,609.49
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,921.84	.00	187,940.34	35,556.66
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,338.24	.00	134,812.22	53,662.78
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,837.40	.00	211,610.94	66,232.06
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	20,243.20	.00	203,225.07	60,970.93
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	8,743.60	.00	120,353.36	34,206.64
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	156.00	.00	55,760.91	33,740.09
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	285.69	.00	11,973.73	-11,973.73
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	411.48	.00	6,856.33	-1,856.33
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	515.52	.00	8,074.94	-3,074.94
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	793.20	.00	7,080.55	2,919.45
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	1,588.16	.00	15,173.87	-173.87

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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	1,779.20	.00	22,636.94	-2,636.94
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	1,384.59	.00	17,643.25	-2,643.25
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	101,017.92	.00	1,124,677.96	319,526.04
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	21,630.30	.00	237,395.76	-8,920.76
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	65,607.30	-3,578.30
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	27,594.60	.00	303,003.06	-12,499.06
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	23,785.00	4,263.59	.00	18,034.20	5,750.80
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	7,500.00	547.50	.00	9,401.25	-1,901.25
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	31,285.00	4,811.09	.00	27,435.45	3,849.55
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	800.00	.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	.00	995.00	.00	5.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	45,809.00	737.76	2,340.45	39,705.34	3,763.21
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	.00	.00	.00	4,320.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	828.00	.00	536.00	.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	.00	49.99	837.00	-49.99
TOTAL DEPT/SITE - CONSOLIDATED	79,301.00	1,537.76	4,616.22	63,884.94	10,799.84
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	1,109.23	5,346.05	28,935.74	-75.79
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	195.99	24,749.10	159.91
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	1,109.23	6,378.59	58,175.34	9,008.07
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	23.96	5,664.68	21,985.80	6,316.52
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	739.52	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	763.48	11,319.35	26,990.86	7,900.79
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	.00	8,039.64	3,168.96	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	.00	.00	175.00
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	1,617.85	13,533.77	68,889.80	3,316.43
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	.00	.00	50.00	.00	-50.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	3,500.00	395.44	931.78	1,754.77	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	1,094.46	2,618.73	5,899.85	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	65.00	11,781.00	31,505.73	268.27
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	4,725.00	.00	.00	4,005.00	720.00
TOTAL DEPT/SITE - HIGH SCHOOL	243,870.00	3,172.75	51,017.21	174,478.58	18,374.21

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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	130.00	3,569.12	11,429.88	1,101.00
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	3,227.09	42,802.81	47,449.04	448.15
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	5,997.98	15,267.90	37,394.28	644.82
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	7,981.35	1,105.00	413.65
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	-900.00	.00	.00	-65,000.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	16,650.00	900.00	2,935.00	14,095.00	-380.00
TOTAL DEPT/SITE - ATHLETICS	173,497.00	9,355.07	74,716.18	162,041.20	-63,260.38
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	3,790.61	.00	3,790.61	-3,790.61
TOTAL DEPT/SITE - MISCELLANEOUS	.00	3,790.61	.00	3,790.61	-3,790.61
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	670,505.00	61,470.95	.00	573,375.32	97,129.68
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	92.25	9,586.00	6,460.90	3,953.10
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	15,621.00	17,299.58	7,700.42	17,299.58	-9,379.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	206,673.00	-8,842.75	.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	.00	.00	.00	40.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	265,467.00	120,650.50	.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	190,670.53	17,286.42	1,652,707.70	92,523.88
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	3,356.00	5,085.00	59,904.50	-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	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	488.32	300.00	14,320.91	-1,259.91
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,837.00	59.43	1,739.00	12,087.73	-989.73

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	3,903.75	7,469.00	108,634.04	-770.04
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	.00	.00	258,873.94	75,760.06
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	2,110.58	285,253.52	78,618.90
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	-46.36	3,908.32	3,400.14	2,691.54
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	3,522.45	275.05	4,440.33	1,284.62
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	100.00	440.98	2,159.02	2,945.00
TOTAL DEPT/SITE - HUMAN RESOURCES	55,112.00	3,576.09	5,004.35	42,423.04	7,684.61
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	13,000.00	.00	3,403.60	6,484.00	3,112.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	232.78	3,081.23	3,714.23	204.54
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	2,090.00	30,362.00	145,208.30	-58,058.30
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	2,106.00	2,771.99	28,761.04	706.97
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	14,900.00	365.42	4,731.30	10,105.97	62.73
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	28,799.00	.00	.00	21,664.14	7,134.86
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	99.72	.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	496.00	2,328.19	116,966.08	49.73
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	-479.98	10,659.12	75,832.49	75,808.39
TOTAL DEPT/SITE - TECHNOLOGY	632,545.00	4,909.94	57,466.43	543,998.43	31,080.14
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	8,014.12	4,198.64	48,833.28	-12,410.92
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,342.00	3,109.60	10,004.80	16,336.80	.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	11,123.72	14,321.77	1,380,737.91	-13,191.68
011-6700-1000-100-01 440 COPIERS RENTALS	125,297.00	10,406.82	1,434.41	123,838.67	23.92
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	.00	2,831.22	2,831.22	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	131,353.00	10,406.82	4,265.63	126,669.89	417.48
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	1,893.01	1,718.17	49,421.35	10,373.48
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	688,206.00	119,976.11	54,222.67	580,901.39	53,081.94
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	1,622.46	2,311.74	15,688.26	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	7,913.61	59,160.13	128,599.88	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	131,405.19	117,912.71	829,745.18	105,383.11
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	76,650.00	1,089.04	3,262.09	74,195.38	-807.47
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	400.00	.00	.00	318.61	81.39
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	2,690.46	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	2,900.79	99.21	6,905.90	-2,005.11
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	6,680.29	4,469.52	84,958.45	-4,147.97
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	2,500.00	2,741.47	6,972.03	1,166.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	.00	2,664.81	937.43	1,497.76
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	137.92	2,583.36	1,036.59	-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	2,637.92	7,989.64	9,696.05	5,575.31

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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	9,980.00	47,948.51	168,280.24	-194,908.75
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	4,505.00	1,033.00	21,133.99	9,404.01
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	6,642.00	872.00	24,128.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	21,127.00	49,853.51	213,542.23	-165,504.74
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	111,184.97	33,014.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	1,636.37	67,755.09	18,866.41	324,703.50
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	988,529.00	78,083.46	330,963.05	897,802.25	-240,236.30
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	26,604.57	75,472.36	121,640.00	-118,202.36
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,624,263.00	106,324.40	475,490.50	1,149,493.63	-721.13
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	14,330.54	35,851.24	342,649.82	15,491.94
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	94,347.48	306,745.23	521,418.17	-261,021.40
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	2,730.00	1,201.94	9,709.46	-9,005.40
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	111,408.02	347,978.41	949,162.73	-281,796.14
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	6,000.00	.00	18,400.00	-18,400.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	894.52	3,185.23	16,602.99	-11,347.22
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	.00	3,982.25	9,811.54	72.21
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	1,010.00	102.75	514.85	397.31	97.84
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	775.00	2.87	.00	2.87	772.13
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	458.00	1,880.24	.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	8,880.38	8,035.21	80,407.19	-59,680.40
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	.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	151.12	2,323.88	5,147.16	-1,191.04
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	151.12	13,623.88	5,262.16	818.96
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	1,173.75	25,804.25	44,810.05	-11,312.30
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	2,993.97	34,519.92	101,045.32	-20,265.24
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	734.04	1,652.50	5,676.90	820.60
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	276,761.00	29,035.13	47,095.88	192,858.31	36,806.81
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	80,730.00	6,856.42	13,629.80	64,686.20	2,414.00
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	21,650.00	19,129.00	2,500.00	19,129.00	21.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	5,380.00	90.68	3,537.99	1,463.01	379.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	1,490.31	6,434.97	20,624.40	5,570.63
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	1,061.96	5,055.56	32,224.06	-2,499.62
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	11,435.00	228.75	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	.00	.00	720.00	150.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	62,794.01	144,709.12	541,543.03	13,085.85
TOTAL FUND - OPERATING	36,293,369.00	2,676,134.68	1,435,648.66	27,891,717.99	6,966,002.35
TOTAL REPORT	36,293,369.00	2,676,134.68	1,435,648.66	27,891,717.99	6,966,002.35