

## **Business Operations/Resource Management Subcommittee meeting**

Thursday, March 16, 2023 6:00 PM

Meeting Access: BO/RM Subcommittee (3/16/23 at 6:00 p.m.) Web:

<https://zoom.us/j/92766597336> Dial In: (929) 205-6099 Meeting ID: 927 6659 7336, 3 Brush Hill Road, New Fairfield, CT 06812

### **I. CALL TO ORDER**

### **II. APPROVAL OF THE MINUTES**

II.A. February 16, 2023 - Regular

### **III. INFORMATION ITEMS**

III.A. Monthly Summary of Budget vs. Actual  
Expenditure/Encumbrances Report for FY 2022-23 at  
February 28, 2023

III.B. Summary of Budget vs. Projected Year-End  
Expenditure/ Encumbrances Report for FY 2022-23 at  
February 28, 2023

III.C. Building Project Update

### **IV. ACTION ITEMS**

### **V. OTHER**

### **VI. ADJOURNMENT**

**BOARD OF EDUCATION, NEW FAIRFIELD, CT**  
**Business Operations/Resource Management Subcommittee Meeting**

Name of Subcommittee: BO/RM Meeting type: Regular  
Date of Meeting: 2/16/23 Minutes submitted by: K. LaTourette  
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone  
Members absent:  
Other attendees: Ken Crow, Carrie DePuy  
Place of meeting: Meeting Access: BO/RM Subcommittee (2/16/23 at 6:00 p.m.) Web:  
https://zoom.us/j/99623977807 Dial In: (929) 205-6099 Meeting ID: 996 2397 7807

**Meeting called to order:** at 6 p.m.

**II. Approval of Minutes**

**A. January 19, 2023 – Regular**

**Motion:** Made by: Kim LaTourette Seconded by: Ed Sbordone

To approve the minutes of the January 19, 2023, regular meeting as presented

**Recording of vote:** Aye – Unanimous

**III. INFORMATION ITEMS**

**A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances Report for FY 2022-23 at January 31, 2023** – Carrie DePuy reported that we are trending right in line with past years. We were 62% last year and this year we are right around 61%. We still have to do gate receipts and the transportation grant. We do have some budget transfers on the agenda for later. Contracted services is a negative - we are trending over right now. In the SPED category, we are okay right now, but will be due to other services to transport our kids.

**B. Summary of Budget vs. Projected Year-End Expenditure/ Encumbrances Report for FY 2022-23 at January 31, 2023**

We had to change copier machines and pay a restocking fee for that.

Oil- We are looking good right now because it has been so warm. We have only used about 28,000 gallons. We purchased 60,000 gallons, so we have some left before we have to buy more. We have about \$20,000 left to purchase whatever is needed after that amount of oil is used. We do have a heating assistance grant that we may be able to use. It has been sitting there for years and we may need it right now. Our truck needs to be repaired and serviced. It was literally just smoking on 684.

We do have a contingency that may be eaten up, as well as being able to apply some grants to secretarial staff and contracted services. We may get more money than our grant cost this year. The SED grant is something new – It came across a couple of weeks ago. We will put our paperwork in and we can expect \$15,000.

**C. Education Cost Sharing (ECS) Funding** - This may be reduced by \$250,000. This is what usually goes to the town, and this will hurt expenditures indirectly.

**D. FY 24 Board of Education Adopted Budget** - This is on the agenda in case there are any questions. The board members on this subcommittee did not have any questions.

**E. Transportation Update** – Multiple meetings have been held with the residents of Middleton Drive. Six buses that went onto that road were decreased. The residents appreciate the effort and compromise at this time. They would love to not have any buses on their road, but they seem okay for now. We are still waiting for curbing and the exit to be fixed. We are hoping for a

resolution on that for the next meeting. Greg also mentioned how important it will be to do a traffic study with the new high school, as well as the possible new start time.

**F. Food Service Update** - The Governor reinstated free meals for all families on Wednesday. We are waiting to hear about details and then this will be communicated to families. We have been charging for meals since we returned from the winter/holiday break. Carrie has a call tomorrow to receive some guidance on this and when we can reinstate this. She is guessing this may start in March, but she is not positive. Greg mentioned putting this information into the school newsletters because parents have been asking about it.

#### **IV. ACTION ITEMS –**

##### **A. Quarterly FY 2022-23 Budget Transfers**

The first one is to transfer from certified to non-certified for technology admin when Karen Fildes left. The others are for Consolidated School. They went over in printing, and we had some textbooks there. In Middle School, they had a shuttle for Open House. The High School purchased new science equipment. Central office ordered some supplies and furniture. The Finance Department was a little more than what was budgeted for, same as Human Resources. The new lease for copiers and budgeting was based on past amounts, and we had to pick up six more copiers due to issues with the location of the copiers in the schools. The total is \$133,741.55.

**Motion:** Made by: Ed Sbordone

Seconded by Amy Johnson

To bring the quarterly FY 2022-23 Budget Transfers to the full Board as presented.

**Recording of vote:** All in favor.

#### **V. OTHER - none**

#### **VI. ADJOURNMENT**

**Motion to adjourn:** Made by: Kimberly LaTourette

Seconded by: Ed Sbordone

Recording of vote: Aye – Unanimous

Meeting adjourned at: 6:28 p.m.

**New Fairfield Board of Education**  
**Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts**  
**Fiscal 2022-2023 as of February 28, 2023**

	Approved Budget	2022-2023 Adjusted Budget	Year-to-Date Expenditure	Percent Expended	Current Encumbrances	Percent Encumbered	2022-2023 Remaining Unexpended	Percent Committed
<b>Regular Education - Non-Payroll</b>								
2000 Consolidated	64,274	62,274	42,078	67.6%	8,660	13.9%	11,535	81.5%
3000 Meeting House Hill	76,850	75,850	50,177	66.2%	12,913	17.0%	12,760	83.2%
4000 Middle School	52,545	52,545	35,281	67.1%	8,206	15.6%	9,058	82.8%
5000 High School	260,956	260,956	123,797	47.4%	61,580	23.6%	75,579	71.0%
5500 Athletics	170,331	170,331	155,913	91.5%	80,943	47.5%	(66,525)	139.1%
6000 Districtwide	1,864,521	1,864,521	1,427,469	76.6%	164,679	8.8%	272,373	85.4%
6100 Board of Education	30,750	30,750	27,443	89.2%	1,436	4.7%	1,871	93.9%
6200 Central Office	103,825	103,825	47,906	46.1%	19,459	18.7%	36,460	64.9%
6300 Fiscal Services	371,742	371,742	184,756	49.7%	0	0.0%	186,986	49.7%
6400 Human Resources	57,617	57,617	42,553	73.9%	8,486	14.7%	6,579	88.6%
6500 Technology	666,080	666,080	560,855	84.2%	45,022	6.8%	60,203	91.0%
6600 Pupil Transportation	1,446,549	1,446,549	1,456,759	100.7%	19,531	1.4%	(29,741)	102.1%
6700 Business Machines	134,722	137,722	118,469	86.0%	61,029	44.3%	(41,776)	130.3%
6800 Utilities	1,043,832	1,043,832	530,354	50.8%	435,313	41.7%	78,165	92.5%
7000 Curriculum	96,280	96,280	113,929	118.3%	27,025	28.1%	(44,675)	146.4%
7001 Enrichment Services	8,750	8,750	2,121	24.2%	0	0.0%	6,629	24.2%
9000 Buildings & Grounds	690,207	690,207	450,089	65.2%	217,099	31.5%	23,019	96.7%
<b>Subtotal - Reg Ed - Non-P/R</b>	<b>7,139,831</b>	<b>7,139,831</b>	<b>5,369,947</b>	<b>75.2%</b>	<b>1,171,381</b>	<b>16.4%</b>	<b>598,503</b>	<b>91.6%</b>
<b>Special Education - Non-Payroll</b>								
8001 SPED - Admin/Central	146,035	146,035	10,524	7.2%	4,920	3.4%	130,591	10.6%
8002 SPED - Contracted Svcs	203,252	203,252	205,811	101.3%	226,954	111.7%	(229,513)	212.9%
8003 SPED - Out of District	2,430,813	2,430,813	1,214,131	49.9%	778,923	32.0%	437,759	82.0%
8004 SPED - Transportation	1,510,334	1,510,334	981,636	65.0%	576,365	38.2%	(47,666)	103.2%
8005 SPED - Program Costs	73,583	73,583	47,147	64.1%	8,338	11.3%	18,098	75.4%
8006 PPS - Other Programs	19,705	19,705	6,386	32.4%	12,224	62.0%	1,095	94.4%
<b>Subtotal - Special Ed - Non-P/R</b>	<b>4,383,722</b>	<b>4,383,722</b>	<b>2,465,635</b>	<b>56.2%</b>	<b>1,607,723</b>	<b>36.7%</b>	<b>310,364</b>	<b>92.9%</b>
<b>TOTAL NON-PAYROLL</b>	<b>11,523,553</b>	<b>11,523,553</b>	<b>7,835,582</b>	<b>68.0%</b>	<b>2,779,104</b>	<b>24.1%</b>	<b>908,867</b>	<b>92.1%</b>
<b>TOTAL PAYROLL</b>	<b>26,567,028</b>	<b>26,567,028</b>	<b>15,414,835</b>	<b>58.0%</b>	<b>0</b>	<b>0.0%</b>	<b>11,152,193</b>	<b>58.0%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>38,090,581</b>	<b>38,090,581</b>	<b>23,250,417</b>	<b>61.0%</b>	<b>2,779,104</b>	<b>7.3%</b>	<b>12,061,059</b>	<b>68.3%</b>

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

SORTED BY: FUND,DEPT/SITE  
 TOTALED ON: FUND,DEPT/SITE  
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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YE	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	336,465.00	24,923.32	.00	224,309.88	112,155.12
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	234,503.28	117,251.72
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	35,835.90	.00	.00	35,835.90	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	115,026.10	9,939.20	.00	59,635.20	55,390.90
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	160,566.72	64,933.28
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	213,039.64	110,909.36
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	213,039.14	110,919.86
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	222,287.94	115,889.06
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	341,789.94	170,895.06
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	106,666.74	81,047.26
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	96,666.66	48,333.34
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	98,032.68	49,016.32
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	2,006,373.72	1,036,741.28
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	14,647.37	.00	15,009.81	-300,869.81
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	2,287.05	.00	2,287.05	3,530.95
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	15,015.00	.00	75,307.50	95,737.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	13,110.44	.00	63,505.44	36,494.56
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	202,345.52	.00	1,334,676.45	1,159,789.55
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	209,195.01	.00	1,363,033.38	1,291,677.62
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	245,556.00	.00	1,603,654.48	1,605,568.52
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	403,012.40	.00	2,569,207.75	2,112,191.25
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	32,709.34	.00	215,564.37	21,523.63
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	48,579.38	.00	301,270.92	286,677.08
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	66,506.50	.00	392,048.09	159,370.91
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	64,391.58	.00	416,410.01	334,685.99
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	52,741.00	32,908.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	46,574.06	47,067.94
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	91,800.00	-2,731.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-06 131 NIGHT ALC STPNDR EXTRA DUTIE	50,301.00	6,287.76	.00	28,840.98	21,460.02
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	630.00	.00	31,196.00	37,321.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	2,543.62	.00	11,551.58	-6,076.58
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	234,059.00	.00	.00	102,407.60	131,651.40
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	.00	.00	2,460.00	9,622.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	.00	.00	272.00	272.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	.00	.00	6,068.49	8,002.51
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	525.00	.00	6,863.50	18,736.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	.00	.00	32,115.50	57,767.50

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

SORTED BY: FUND,DEPT/SITE  
 TOTALED ON: FUND,DEPT/SITE  
 PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	1,809.29	.00	5,741.81	11,758.19
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	2,083.92	.00	11,582.67	4,417.33
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	182,719.00	22,683.83	.00	137,907.35	44,811.65
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	54,104.72	52,542.28
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	49,289.50	42,096.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	39,330.59	24,202.41
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	7,029.70	.00	45,693.05	45,692.95
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	21,732.49	.00	159,052.51	163,441.49
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	32,164.80	.00	179,346.88	203,738.12
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,070.06	.00	25,827.58	32,504.42
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	4,573.08	.00	35,495.09	25,701.91
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	41,953.93	19,243.07
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	5,455.62	.00	35,459.84	22,572.16
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	54,765.48	41,744.52
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	9,841.08	.00	39,278.40	30,300.60
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	5,861.46	.00	38,099.49	38,098.51
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	101,542.50	69,075.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	86,435.79	80,365.21
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	33,243.47	31,621.53
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	52,290.96	49,765.04
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	48,532.03	45,126.97
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	17,860.53	.00	100,228.74	50,086.26
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,626.00	.00	.00	7,757.78	-131.78
011-1100-2170-203-01 111 PT CERTIFIED	109,879.00	11,469.88	.00	66,577.16	43,301.84
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	17,255.00	17,745.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	100.00	9,900.00
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	6,553.62	.00	42,598.53	43,050.47
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	50,529.70	52,968.30
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	103,498.00	7,961.38	.00	51,748.97	51,749.03
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	1,924.32	.00	2,863.09	11,886.91
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,000.00	.00	23,567.36	23,046.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,605,789.53	.00	10,427,785.93	8,566,136.07
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	10,291.12	.00	54,263.29	20,014.71
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	1,094.80	.00	5,973.61	4,043.39
011-1200-1000-100-04 112 MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112 HS REG PARA NON-CERTIFIED	34,081.00	3,724.70	.00	20,116.81	13,964.19
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	8,123.50	.00	38,415.50	11,584.50
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	37,513.59	.00	185,926.24	33,613.76
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	37,961.81	.00	199,367.45	190,042.55
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	43,528.53	.00	236,626.81	27,744.19
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	29,214.92	.00	161,602.07	156,220.93
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43

POWERSCHOOL  
 DATE: 03/08/2023  
 TIME: 11:06:12

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

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

SORTED BY: FUND,DEPT/SITE  
 TOTALED ON: FUND,DEPT/SITE  
 PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	2,651.25	.00	14,163.75	18,236.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	5,978.76	.00	30,556.27	11,023.73
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	3,105.00	.00	20,163.75	1,436.25
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	183,187.98	.00	997,803.98	485,451.02
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,202.06	.00	107,210.82	63,738.18
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	39,385.44	18,889.56
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIFIE	60,676.00	4,611.20	.00	38,272.96	22,403.04
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	83,327.79	44,706.21
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	218.80	.00	1,093.98	1,587.02
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	47,146.64	23,243.36
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	135.00	.00	5,445.00	-445.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	71,582.19	40,500.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	71,582.16	42,192.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,562.98	.00	70,081.28	35,801.72
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	779.38	.00	5,753.06	-753.06
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	134,543.04	80,183.96
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	4,857.60	.00	40,318.08	23,323.92
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	9,032.40	.00	77,147.70	9,794.30
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	4,611.20	.00	39,022.96	21,903.04
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	99,721.58	.00	831,913.10	427,069.90
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	5,060.44	.00	17,405.26	-17,405.26
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	1,677.25	.00	43,957.75	31,042.25
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	10,894.21	.00	107,545.75	76,155.25
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	20.64	.00	2,850.93	3,149.07
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,450.60	.00	162,744.68	89,071.32
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	232.56	.00	2,333.42	3,666.58
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	127,448.16	73,075.84
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	140.24	.00	3,935.01	7,064.99
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	23,094.40	.00	179,742.63	123,629.37
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	2,273.79	.00	11,436.93	5,063.07
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	15,484.80	.00	128,846.44	73,230.56
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,669.46	.00	13,057.25	8,942.75
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	12,216.00	.00	96,935.05	68,048.95
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	33.06	.00	3,559.88	12,940.12
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	107,602.65	.00	901,799.14	557,674.86
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	20,158.88	.00	193,502.22	37,042.78
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	.00	28,747.50	34,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	26,158.88	.00	222,249.72	72,029.28

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NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	2,187.50	.00	8,050.00	6,950.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	3,505.50	.00	18,859.63	140.37
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	5,693.00	.00	26,909.63	7,090.37
011-2000-1000-100-02 550 CONS INSTL PRINTING	3,265.00	.00	578.98	2,388.00	298.02
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	.00	.00	75.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	46,409.00	3,075.62	7,236.55	32,537.45	6,635.00
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	6,181.00	1,086.75	40.64	6,067.71	72.65
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	1,997.00	.00	.00	321.27	1,675.73
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	237.00	.00	.00	.00	237.00
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,048.00	71.39	4.08	429.93	1,613.99
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	.00	.00	259.00	578.00
011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MA	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRAN	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	62,274.00	4,233.76	8,660.25	42,078.36	11,535.39
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	200.00	.00	.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	1,660.00	.00	.00	1,400.00	260.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	3,317.76	5,091.49	24,821.61	5,966.90
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	905.00	.00	.00	.00	905.00
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	22,906.00	828.00	568.14	22,347.03	-9.17
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	5,468.50	.00	2,231.50
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	959.00	.00	.00	.00	959.00
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	521.00	.00	500.00	.00	21.00
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	800.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	717.00	.00	10.00	583.74	123.26
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	1,573.00	.00	.00	.00	1,573.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,299.00	.00	1,074.86	224.24	-.10
TOTAL DEPT/SITE - MEETING HOUSE HILL	75,850.00	4,145.76	12,912.99	50,176.62	12,760.39
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	670.00	.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	3,178.79	2,786.09	31,354.66	-683.75
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	.00	.00	273.40	2.60

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	1,725.00	1,604.90	120.10	1,604.90	.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,827.00	.00	.00	.00	5,827.00
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	5,802.00	.00	3,770.00	.00	2,032.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	520.00	.00	.00	.00	520.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	280.00	.00	.00	280.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	519.00	.00	500.00	.00	19.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	162.46	.00	1,015.46	-37.46
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	.00	.00	1,291.00
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	300.00	700.00	300.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	200.00	112.12	.00	112.12	87.88
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	5,358.27	8,206.19	35,280.54	9,058.27
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	700.00	300.00	1,750.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	332.00	168.00	1,175.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVE	1,586.00	.00	385.50	495.00	705.50
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	3,120.18	18,514.10	68,935.23	6,409.67
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	500.00	.00	.00	404.64	95.36
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	28,050.00	66.99	683.33	7,889.46	19,477.21
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	747.77	4,548.32	1,251.68	200.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	13,100.00	.00	3,695.95	2,094.12	7,309.93
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	51,342.00	120.00	12,736.14	26,308.46	12,297.40
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	78.87	95.47	404.53	1,500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	.00	675.00	.00	75.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	375.14	1,623.00	2,177.00	4,000.00
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.00	.00	789.00	1,190.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	16,830.00	.00	11,348.72	3,082.31	2,398.97
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	.00	4,247.81	2,973.85	4,278.34
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	755.81	1,994.19	2,393.81	10,262.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	5,264.76	61,579.53	123,797.09	75,579.38
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	2,232.00	-232.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	6,014.99	46,128.71	38,220.40	11,850.89
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	1,380.00	3,283.50	13,340.50	3,276.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	6,975.40	.00	7,208.60
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	57,625.00	1,511.60	11,057.81	30,928.86	15,638.33

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011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	269.49	2,709.60	5,296.44	1,993.96
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	597.01	5,402.99	10,142.01	4,605.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	15,866.00	337.00	55,301.00	-3,516.00
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	48.38	451.62	-350.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	25,639.09	80,943.39	155,912.83	-66,525.22
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	88,699.00	.00	.00	75,053.00	13,646.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	36,000.00	3,000.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	25,704.00	.00	.00	26,099.00	-395.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	20,177.00	59,375.46	203,613.38	16,267.16
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	678,248.00	63,883.35	.00	455,098.21	223,149.79
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	460,638.00	.00	.00	460,638.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	25,000.00	2,684.44	7,155.75	10,706.77	7,137.48
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	.00	25,000.00	8,010.00	11,017.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	1,906.00	73,147.75	151,950.41	-2,149.16
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,000.00	.00	.00	300.00	700.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	88,650.79	164,678.96	1,427,468.77	272,373.27
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	750.00	.00	.00	.00	750.00
011-6100-2310-100-01 810 BOE DUES & FEES	30,000.00	.00	1,436.43	27,442.57	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	1,436.43	27,442.57	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	1,700.50	10,268.50	17,206.50	32,525.00
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF S	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	299.18	250.82	250.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	.00	761.00	4,049.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	5,765.00	.00	.00	5,765.00	.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	5,600.00	.00	2,074.90	1,925.10	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,135.00	1,769.44	3,816.36	11,353.36	-3,034.72
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	95.36	229.64
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	1,160.00	3,000.00	10,549.00	841.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	4,629.94	19,458.94	47,906.14	36,459.92
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	.00	.00	157,463.57	183,028.43
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	200.00	.00	.00	.00	200.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,300.00	.00	.00	27,292.20	7.80
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	.00	.00	184,755.77	186,986.23
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	.00	6,705.04	4,677.42	-1,382.46
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	3,969.55	.00	12.57	187.43	3,769.55
011-6400-2570-100-01 650 HR SOFTWARE	33,847.45	-215.00	215.00	33,632.45	.00
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	329.79	1,552.97	4,055.47	2,441.56
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	.00	.00	1,500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	114.79	8,485.58	42,552.77	6,578.65
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	2,613.63	4,807.69	17,133.21	9,096.10
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	.00	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	.00	.00	12,746.25	7,258.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	.00	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	.00	322.53	24,399.75	-15,167.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	.00	2,500.00	14,139.49	2,558.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	600.00	2,090.00	12,171.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	.00	721.71	4,526.04	2,252.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	5,667.84	29,072.10	38,301.98	1,530.92
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	280.55	2,336.94	3,835.16	10,377.90
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	3,205.06	2,538.40	114,425.76	7,077.84
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	632.27	194,535.75	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	219.98	.00	2,346.48	1,875.52
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	219.98	.00	3,550.58	831.42
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	439.96	.00	571.46	407.54
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	.00	.00	11,335.21	1,144.79
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,862.00	.00	.00	13,566.43	2,295.57
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	13,247.00	45,021.64	560,855.12	60,203.24
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	723,589.06	19,530.94	1,456,758.72	-98,395.66
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	41,894.00	.00	.00	.00	41,894.00
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,761.00	.00	.00	.00	26,761.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	723,589.06	19,530.94	1,456,758.72	-29,740.66
011-6700-1000-100-01 440 COPIERS RENTALS	131,889.00	38,204.86	58,197.92	115,637.58	-41,946.50
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	1,415.61	2,831.22	2,831.22	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	137,722.00	39,620.47	61,029.14	118,468.80	-41,775.94
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	3,541.13	8,014.51	42,601.60	9,774.89

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	1,190.42	338,383.17	301,088.64	-67,720.81
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	4,600.05	4,546.52	15,453.48	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	44,506.70	83,877.26	114,225.57	48,647.17
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	14,879.62	4,620.38
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	.00	491.46	42,105.07	66,843.47
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	53,838.30	435,312.92	530,353.98	78,165.10
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	474.54	26,648.96	87,338.83	-57,937.79
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TR	7,400.00	491.64	189.44	2,874.80	4,335.76
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	35.99	.00	4,890.13	459.87
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	2,030.00	.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	24,800.00	160.00	186.95	18,306.42	6,306.63
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	1,162.17	27,025.35	113,929.18	-44,674.53
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	.00	2,500.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	.00	.00	2,066.08	1,933.92
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	.00	.00	2,120.99	6,629.01
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	134.93	1,306.97	772.92	2,913.11
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	26.35	662.57	2,519.63	1,917.80
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	139.90	.00	1,027.92	972.08
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	350.00	2,950.00	4,919.00	123.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	.00	.00	1,285.00	-335.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	651.18	4,919.54	10,524.47	130,590.99
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	81,635.81	204,904.31	188,921.43	-311,145.74
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	.00	13,225.50	714.00	61,632.50
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	1,020.00	8,824.50	16,175.50	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	82,655.81	226,954.31	205,810.93	-229,513.24
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	7,400.00	50,575.50	121,892.34	89,792.16

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011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	34,660.00	2,500.00	105,032.00	-66,582.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	150,775.51	575,123.07	830,907.86	337,229.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	31,399.22	150,724.46	156,298.94	77,319.60
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SV	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	224,234.73	778,923.03	1,214,131.14	437,758.83
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	113,203.00	.00	900.00	111,137.06	1,165.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	459,137.00	150,604.20	2,536.66	314,704.08	141,896.26
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	128,599.41	572,593.86	555,528.74	-197,628.60
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	265.83	334.17	265.83	6,900.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	279,469.44	576,364.69	981,635.71	-47,666.40
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	1,763.73	1,889.06	11,115.33	1,882.61
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	115.00	30.51	3,192.44	-1,629.95
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	.00	3,465.53	14,898.27	-6,281.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	80.30	2.45	1,099.84	-166.29
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	1,171.00	.00	3,681.88	-1,781.88
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	404.00	.00	.00	.00	404.00
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	1,495.00	1,126.88	.00	3,778.55	-2,283.55
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	.00	.00	330.67	-44.67
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	.00	2,950.00	9,050.00	28,000.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	4,256.91	8,337.55	47,146.98	18,098.47
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	.00	1,075.56	-500.56
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	2,722.59	1,224.15	5,309.98	-254.13
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	2,722.59	12,224.15	6,385.54	1,095.31
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	123.89	738.77	870.00	2,626.23
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	180.05	589.95	100.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	20,436.79	101,354.01	193,930.71	4,275.28
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	31,700.00	3,212.94	5,311.19	22,131.60	4,257.21
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	930.00	15,674.50	44,215.10	1,024.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	16,044.04	40,797.18	61,721.17	12,781.65
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	2,955.08	7,200.59	24,967.76	1,754.65
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	757.92	500.00	9,983.74	-2,493.74
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	3,809.99	37,204.09	55,610.91	-1,250.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	.00	4,757.39	5,101.40	-408.79
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	48,270.65	217,098.86	450,089.10	23,019.04
TOTAL FUND - OPERATING	38,090,581.00	3,861,837.47	2,779,104.38	23,250,417.34	12,061,059.28
TOTAL REPORT	38,090,581.00	3,861,837.47	2,779,104.38	23,250,417.34	12,061,059.28