

POWERSCHOOL
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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 9/25

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 YEAR	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	478,832.00	15,226.12	99,408.83	309,221.06	70,202.11
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	212,500.00	8,115.38	64,923.16	147,576.84	.00
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	.00	.00	.00	.00	.00
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	258,228.00	9,688.54	77,508.28	184,622.72	-3,903.00
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	.00	13,138.35	105,106.79	237,240.30	-342,347.09
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	684,694.00	13,138.34	105,106.79	237,240.12	342,347.09
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	351,245.00	17,309.42	108,075.44	275,282.06	-32,112.50
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	541,269.00	20,818.03	166,544.46	374,724.54	.00
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	168,920.00	6,496.92	51,975.44	116,944.56	.00
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	155,247.00	5,971.04	47,768.28	107,478.72	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	152,500.00	5,769.23	46,153.86	106,346.14	.00
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTIFIED	153,084.00	5,887.85	47,102.70	105,981.30	.00
TOTAL DEPT/SITE - ADMIN PAYROLL	3,156,519.00	121,559.22	919,674.03	2,202,658.36	34,186.61
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,658,895.00	102,166.90	1,058,387.89	1,403,609.65	196,897.46
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,924,191.00	120,582.25	1,266,286.50	1,679,783.72	-21,879.22
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,444,499.00	141,761.52	1,544,510.20	1,909,963.22	-9,974.42
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,531,748.00	187,805.28	1,971,526.80	2,624,713.07	-64,491.87
011-1100-1000-203-02 111 CONS SPED CERTIFIED	400,214.00	22,284.41	252,051.26	315,886.36	-167,723.62
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	707,561.00	25,182.43	259,347.28	376,010.39	72,203.33
011-1100-1000-203-04 111 MS SPED CERTIFIED	801,700.00	31,292.32	348,636.52	439,186.00	13,877.48
011-1100-1000-203-07 111 HS SPED CERTIFIED	898,416.00	40,784.49	384,040.86	535,924.68	-21,549.54
011-1100-1000-400-10 111					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TAG TEACHER CERTIFIED 011-1100-1000-410-01 111	187,575.00	8,251.45	76,717.70	115,520.30	-4,663.00
ELL TEACHERS CERTIFIED 011-1100-1004-203-01 111	97,769.00	4,178.15	50,137.90	47,896.10	-265.00
SPED EXTND SCHOOL YEAR CERTIFIED 011-1100-2100-203-01 111	89,069.00	.00	.00	126,062.23	-36,993.23
BCBAS CERTIFIED 011-1100-2110-203-02 111	251,569.00	14,710.98	102,801.88	180,304.62	-31,537.50
CONS SOC WRK CERTIFIED 011-1100-2110-203-03 111	112,348.00	4,282.62	51,891.32	60,456.68	.00
MHHS SOC WRK CERTIFIED 011-1100-2110-203-04 111	108,632.00	4,178.15	50,137.90	58,494.10	.00
MS SOC WRK CERTIFIED 011-1100-2110-203-07 111	69,579.00	2,676.12	32,113.32	37,465.68	.00
HS SOC WRK CERTIFIED 011-1100-2120-100-04 111	101,043.00	3,886.27	46,635.22	54,407.78	.00
MS COUNSELORS CERTIFIED 011-1100-2120-100-07 111	260,904.00	9,611.69	115,840.34	141,745.59	3,318.07
HS COUNSELORS CERTIFIED 011-1100-2130-203-02 111	520,270.00	21,076.01	208,731.86	322,627.50	-11,089.36
CONS NURSE CERTIFIED 011-1100-2130-203-03 111	131,311.00	3,263.50	22,844.42	67,333.66	41,132.92
MHHS NURSE CERTIFIED 011-1100-2130-203-04 111	66,311.00	2,483.65	29,803.90	36,159.82	347.28
MS NURSE CERTIFIED 011-1100-2130-203-07 111	66,311.00	.00	.00	28,568.36	37,742.64
HS NURSE CERTIFIED 011-1100-2140-203-02 111	64,694.00	6,793.79	51,275.26	60,863.80	-47,445.06
CONS PSYCH CERTIFIED 011-1100-2140-203-03 111	108,632.00	4,178.15	50,137.90	58,494.10	.00
MHHS PSYCH CERTIFIED 011-1100-2140-203-04 111	108,632.00	4,178.15	50,137.90	58,494.10	.00
MS PSYCH CERTIFIED 011-1100-2140-203-07 111	207,211.00	7,856.99	54,998.88	134,257.19	17,954.93
HS PSYCH CERTIFIED 011-1100-2150-203-02 111	196,348.00	4,084.46	49,013.56	57,824.79	89,509.65
CONS SLP CERTIFIED 011-1100-2150-203-03 111	177,602.00	7,414.02	73,305.72	104,296.28	.00
MHHS SLP CERTIFIED 011-1100-2150-203-04 111	145,622.00	6,267.61	57,875.46	87,746.54	.00
MS SLP CERTIFIED 011-1100-2150-203-07 111	112,348.00	4,282.62	51,891.32	60,456.68	.00
HS SLP CERTIFIED 011-1100-2160-203-01 111	107,196.00	4,084.46	49,513.56	57,682.44	.00
OT CERTIFIED 011-1100-2167-203-01 111	124,866.00	10,899.00	.00	54,054.34	70,811.66

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OT/PT SUMR CERTIFIED 011-1100-2170-203-01 111	8,052.00	.00	.00	6,839.30	1,212.70
PT CERTIFIED 011-1100-2220-100-02 111	114,425.00	4,743.40	.00	71,551.63	42,873.37
CONS LIBRARY CERTIFIED 011-1100-2220-100-03 111	93,659.00	3,602.27	43,227.22	50,431.78	.00
MHHS LIBRARY CERTIFIED 011-1100-2220-100-04 111	104,906.00	3,981.00	48,472.00	56,434.00	.00
MS LIBRARY CERTIFIED 011-1100-2220-100-07 111	93,659.00	3,602.27	43,227.22	50,431.78	.00
HS LIBRARY CERTIFIED 011-1100-1000-100-01 113	108,632.00	4,178.15	50,137.90	58,494.10	.00
DIST TEACHER PERM BLD SUBS 011-1100-1000-100-01 123	195,480.00	7,260.00	.00	120,060.00	75,420.00
DIST TEACHER DAILY SUBS 011-1100-2130-203-01 123	100,000.00	7,224.30	.00	59,533.90	40,466.10
PPS NURSE-DISTRICT DAILY SUBS 011-1100-2130-203-03 123	49,500.00	1,000.00	.00	24,800.00	24,700.00
MHHS NURSE DAILY SUBS 011-1100-1000-910-04 131	.00	.00	.00	.00	.00
LIFEGUARD EXTRA DUTIES 011-1100-1100-100-02 131	1,232.00	.00	.00	.00	1,232.00
CONS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-03 131	16,480.00	.00	.00	.00	16,480.00
MHHS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-04 131	16,480.00	.00	.00	20,172.00	-3,692.00
MS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-06 131	16,480.00	.00	.00	8,240.00	8,240.00
NIGHT ALC STPND EXTRA DUTIES 011-1100-1100-100-07 131	50,301.00	2,404.61	.00	33,467.74	16,833.26
HS DEPT HEAD EXTRA DUTIES 011-1100-1100-203-01 131	71,517.00	660.00	.00	30,196.00	41,321.00
HD NURSE/PSYCH EXTRA DUTIES 011-1100-1200-910-03 131	5,475.00	.00	.00	1,652.10	3,822.90
MHHS COACHES EXTRA DUTIES 011-1100-1200-910-04 131	5,191.00	.00	.00	865.00	4,326.00
MS COACHES EXTRA DUTIES 011-1100-1200-910-05 131	5,191.00	.00	.00	.00	5,191.00
HS COACHES EXTRA DUTIES 011-1100-1300-900-01 131	234,059.00	.00	.00	102,926.00	131,133.00
DIST CO-CURRIC EXTRA DUTIES 011-1100-1300-900-02 131	12,082.00	.00	.00	4,442.50	7,639.50
CONS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-03 131	544.00	.00	.00	.00	544.00
MHHS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-04 131	14,071.00	.00	.00	13,535.99	535.01

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MS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-05 131	25,600.00	495.00	.00	13,869.50	11,730.50
HS CO-CURRIC EXTRA DUTIES 011-1100-1500-100-01 131	89,883.00	.00	.00	39,610.25	50,272.75
REG ED HOMEBOUND EXTRA DUTIES 011-1100-1500-203-01 131	17,500.00	429.50	.00	5,806.00	11,694.00
SPED HOMEBOUND EXTRA DUTIES 011-1100-1730-900-10 131	16,000.00	.00	.00	4,317.85	11,682.15
PARTICIPATION FEES EXTRA DUTIES 011-1100-2212-100-01 131	-15,000.00	.00	.00	.00	-15,000.00
CURR WRITING EXTRA DUTIES 011-1100-2213-100-01 131	40,000.00	608.00	.00	26,288.00	13,712.00
STAFF DEV EXTRA DUTIES 011-1100-2310-900-01 131	8,000.00	.00	.00	1,418.12	6,581.88
CABLE TV EXTRA DUTIES 011-1100-2900-910-05 131	6,375.00	1,054.35	.00	18,099.15	-11,724.15
ATH TRAINER EXTRA DUTIES 011-1100-0000-100-01 199	63,038.00	2,865.36	20,057.60	42,980.40	.00
REG ED PYRL ADJ 011-1100-0000-203-01 199	-165,430.00	.00	.00	.00	-165,430.00
SPEC ED PYRL ADJ	37,182.00	.00	.00	.00	37,182.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	21,223,630.00	854,605.65	8,565,714.57	12,162,752.86	495,162.57
011-1200-1000-100-02 112					
CONS REG PARA NON-CERTIFIED	82,620.00	2,692.59	.00	37,175.72	45,444.28
011-1200-1000-100-03 112					
MHHS REG PARA NON-CERTIFIED	12,752.00	557.48	.00	8,183.12	4,568.88
011-1200-1000-100-04 112					
MS REG PARA NON-CERTIFIED	23,404.00	1,023.12	.00	3,325.14	20,078.86
011-1200-1000-100-07 112					
HS REG PARA NON-CERTIFIED	42,901.00	1,402.24	.00	20,091.11	22,809.89
011-1200-1000-203-02 112					
CONS SPED PARA NON-CERTIFIED	348,978.00	21,860.19	.00	286,754.00	62,224.00
011-1200-1000-203-03 112					
MHHS SPED PARA NON-CERTIFIED	403,019.00	21,044.99	.00	275,367.72	127,651.28
011-1200-1000-203-04 112					
MS SPED PARA NON-CERTIFIED	470,936.00	17,025.53	.00	269,643.59	201,292.41
011-1200-1000-203-07 112					
HS SPED PARA NON-CERTIFIED	403,236.00	11,750.44	.00	202,940.67	200,295.33
011-1200-1004-203-01 112					
SPED SUMR PARA NON-CERTIFIED	48,868.00	.00	.00	48,867.97	.03
011-1200-3100-100-02 112					
CONS CAFE AIDE NON-CERTIFIED	34,372.00	981.00	.00	12,171.77	22,200.23
011-1200-3100-100-03 112					
MHHS CAFE AIDE NON-CERTIFIED	43,828.00	1,678.16	.00	27,273.07	16,554.93

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	7,264.00	1,177.20	.00	19,519.01	-12,255.01
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	7,637.00	670.35	.00	8,868.31	-1,231.31
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	1,724.95	.00	40,417.60	9,582.40
TOTAL DEPT/SITE - PARA PAYROLL	1,979,815.00	83,588.24	.00	1,260,598.80	719,216.20
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	182,611.00	7,412.00	.00	124,027.26	58,583.74
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIED	54,725.00	2,096.80	.00	36,694.00	18,031.00
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIFIED	64,100.00	2,427.20	.00	42,476.00	21,624.00
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	135,006.00	5,115.20	.00	91,016.00	43,990.00
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIED	2,830.00	.00	.00	1,072.68	1,757.32
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	74,371.00	3,030.62	24,623.70	55,051.16	-5,303.86
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	.00	4,246.69	.00	77,430.76	-77,430.76
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	234,697.00	4,246.68	.00	74,503.52	160,193.48
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	117,671.00	4,499.20	.00	79,449.98	38,221.02
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIFIED	.00	.00	.00	.00	.00
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	228,492.00	9,122.40	.00	163,077.03	65,414.97
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIFIED	67,253.00	6,510.36	.00	48,710.76	18,542.24
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	185,345.00	7,110.93	38,467.39	136,049.41	10,828.20
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERTIFIED	64,100.00	2,700.88	.00	50,376.48	13,723.52
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	378.23	.00	4,483.36	516.64
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,416,201.00	58,897.19	63,091.09	984,418.40	368,691.51
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIED	166,833.00	5,195.00	.00	92,699.84	74,133.16
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIED	235,690.00	9,942.60	.00	174,101.00	61,589.00

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011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	222,495.00	8,492.80	.00	149,776.07	72,718.93
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	353,594.00	14,674.12	.00	254,266.29	99,327.71
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	210,282.00	8,056.80	.00	141,245.78	69,036.22
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	176,462.00	6,701.60	.00	118,880.50	57,581.50
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	.00	.00	33,127.79	41,872.21
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	2,145.90	.00	30,359.90	-30,359.90
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	747.31	.00	4,951.56	1,048.44
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	918.64	.00	8,755.89	-2,755.89
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	1,466.70	.00	8,611.50	2,388.50
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	2,995.41	.00	17,440.02	-940.02
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,535.84	.00	18,514.01	3,485.99
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	1,838.52	.00	14,586.35	1,913.65
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,518,356.00	64,711.24	.00	1,067,316.50	451,039.50
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	237,292.00	9,126.62	73,012.84	169,135.62	-4,856.46
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	85,000.00	3,269.23	26,153.86	58,846.14	.00
TOTAL DEPT/SITE - TECH PAYROLL	322,292.00	12,395.85	99,166.70	227,981.76	-4,856.46
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFIED	39,580.00	1,576.20	.00	24,943.39	14,636.61
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIES	58,500.00	400.00	.00	29,739.86	28,760.14
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	98,080.00	1,976.20	.00	54,683.25	43,396.75
011-1800-1000-203-07 112 JOB COACH NON-CERTIFIED	.00	1,288.00	.00	13,685.00	-13,685.00
TOTAL DEPT/SITE - JOB COACH	.00	1,288.00	.00	13,685.00	-13,685.00

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011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MAINT	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	.00	.00	.00	.00	.00
011-2000-1000-100-02 550 CONS INSTL PRINTING	.00	.00	.00	.00	.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORKBOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	.00	.00	.00	.00	.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	.00	.00	.00	.00	.00
011-3000-2600-100-03 430 NFES REP MAINT REPAIRS & MAINT	439.00	.00	.00	361.08	77.92
011-3000-2704-100-03 510 NFES FIELD TRIPS PUPIL TRANSPORTATION	1,528.00	.00	1,139.04	352.32	36.64
011-3000-2410-100-03 531 NFES PRINCIPAL POSTAGE	1,600.00	.00	.00	206.62	1,393.38
011-3000-1000-100-03 550 NFES INSTL PRINTING	3,316.00	.00	.00	2,585.53	730.47
011-3000-1000-100-03 580 NFES INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-3000-2410-100-03 580 NFES PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-3000-1000-100-03 610					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
NFES INSTL GENERAL SUPPLIES 011-3000-2410-100-03 610	78,532.00	460.20	10,976.49	64,184.03	3,371.48
NFES PRINCIPAL GENERAL SUPPLIES 011-3000-1000-100-03 640	6,888.00	.00	.01	975.74	5,912.25
NFES INSTL MAGAZINES & SUBSCRIPTIONS 011-3000-1000-100-03 641	855.00	.00	160.00	1,360.00	-665.00
NFES INSTL TEXTBOOKS & WORKBOOKS 011-3000-1000-100-03 642	42,131.00	.00	1,050.00	16,059.78	25,021.22
NFES INSTL LIBRARY BOOKS 011-3000-1000-100-03 730	6,050.00	.00	.00	5,060.43	989.57
NFES INSTL EQUIPMENT 011-3000-1000-100-03 733	814.00	.00	361.10	.00	452.90
NFES INSTL FURNITURE 011-3000-1000-100-03 810	968.00	.00	.00	.00	968.00
NFES INSTL DUES & FEES 011-3000-2410-100-03 810	1,350.00	.00	1,763.00	625.00	-1,038.00
NFES PRINCIPAL DUES & FEES TOTAL DEPT/SITE - ELEMENTARY	1,511.00 145,982.00	.00 460.20	.00 15,449.64	259.00 92,029.53	1,252.00 38,502.83
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAINT 011-4000-2704-100-04 510	1,840.00	.00	161.00	1,514.00	165.00
MS FIELD TRIPS PUPIL TRANSPORTATION 011-4000-2410-100-04 531	.00	.00	.00	.00	.00
MS PRINCIPAL POSTAGE 011-4000-1000-100-04 550	720.00	.00	412.95	307.05	.00
MS INSTL PRINTING 011-4000-1000-100-04 580	.00	.00	.00	.00	.00
MS INSTL CONFERENCE / TRAVEL 011-4000-2410-100-04 580	.00	.00	.00	110.00	-110.00
MS PRINCIPAL CONFERENCE / TRAVEL 011-4000-1000-100-04 610	.00	.00	.00	.00	.00
MS INSTL GENERAL SUPPLIES 011-4000-2410-100-04 610	41,742.00	542.27	7,345.32	26,049.22	8,347.46
MS PRINCIPAL GENERAL SUPPLIES 011-4000-2490-100-04 610	2,500.00	.00	64.84	1,046.16	1,389.00
MS GRADUATION GENERAL SUPPLIES 011-4000-1000-100-04 640	1,002.00	.00	1,001.75	.00	.25
MS INSTL MAGAZINES & SUBSCRIPTIONS 011-4000-1000-100-04 641	144.00	.00	.00	.00	144.00
MS INSTL TEXTBOOKS & WORKBOOKS 011-4000-1000-100-04 642	9,016.00	.00	4,500.00	.00	4,516.00
MS INSTL LIBRARY BOOKS 011-4000-1000-100-04 730	5,035.00	.00	.00	4,293.66	741.34
MS INSTL EQUIPMENT	4,223.00	.00	1,928.95	276.37	2,017.68

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-4000-1000-100-04 733 MS INSTL FURNITURE	.00	.00	.00	.00	.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	1,093.00	.00	207.00	1,166.00	-280.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	303.00	.00	178.00	124.97	.03
TOTAL DEPT/SITE - MIDDLE SCHOOL	67,618.00	542.27	15,799.81	34,887.43	16,930.76
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	7,750.00	20.00	2,602.00	2,658.00	2,490.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAINT	2,600.00	.00	362.50	957.50	1,280.00
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSPORTATION	22,400.00	.00	7,928.18	4,632.82	9,839.00
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	234.02	1,265.98	.00
011-5000-1000-100-07 550 HS INSTL PRINTING	2,150.00	.00	.00	425.62	1,724.38
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	98,510.00	1,465.79	15,123.32	65,277.22	18,109.46
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPLIES	2,250.00	.00	62.38	337.62	1,850.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLIES	9,520.00	.00	1,506.56	6,631.69	1,381.75
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPLIES	18,300.00	.00	11,827.47	2,488.49	3,984.04
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBOOKS	14,655.00	.00	2,400.08	1,568.14	10,686.78
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	5,000.00	.00	2,458.68	2,241.32	300.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,275.00	.00	.00	3,615.86	1,659.14
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
HS INSTL DUES & FEES 011-5000-2410-100-07 810	54,499.00	.00	14,714.38	39,190.30	594.32
HS PRINCIPAL DUES & FEES 011-5000-2410-100-07 811	1,875.00	.00	.00	1,540.00	335.00
HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,385.00	.00
TOTAL DEPT/SITE - HIGH SCHOOL	251,869.00	1,485.79	59,219.57	137,215.56	55,433.87
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PROF SVCS	8,000.00	.00	7,000.00	2,080.00	-1,080.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,675.00	.00	7,650.33	11,907.35	117.32
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,906.00	.00	119.00	52,657.00	130.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	5,570.00	7,207.80	1,406.20
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTATION	101,200.00	.00	46,319.32	52,255.52	2,625.16
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	66,725.00	19.90	1,859.81	42,398.52	22,466.67
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	10,093.48	.00	-93.48
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FEES	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & FEES	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	22,650.00	205.00	1,856.00	18,899.00	1,895.00
TOTAL DEPT/SITE - ATHLETICS	188,340.00	224.90	80,467.94	187,405.19	-79,533.13
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANEOUS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	811,862.00	33,568.65	.00	525,621.92	286,240.08
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	509,054.00	.00	.00	528,505.15	-19,451.15
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION REIM	20,000.00	.00	5,810.79	4,389.02	9,800.19
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYMENT	20,000.00	.00	.00	.00	20,000.00

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	205,126.00	.00	51,442.35	154,283.25	-599.60
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANCE AWRDS	1,000.00	.00	.00	100.00	900.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INSURANCE	326,062.00	.00	73,687.71	226,074.61	26,299.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	79,327.00	.00	.00	59,355.00	19,972.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	23,880.00	.00	.00	17,458.00	6,422.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - ADULT ED	26,377.00	.00	.00	.00	26,377.00
TOTAL DEPT/SITE - DISTRICTWIDE	2,022,688.00	33,568.65	130,940.85	1,515,786.95	375,960.20
011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL	750.00	.00	.00	.00	750.00
011-6100-2310-100-01 810 BOE DUES & FEES	44,100.00	.00	1,828.43	42,276.57	-5.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	44,850.00	.00	1,828.43	42,276.57	745.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	115,000.00	35,723.00	3,882.68	110,909.96	207.36
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	150.00	257.25	392.75
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	2,810.00	.00	.00	.00	2,810.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	7,320.00	.00	.00	5,371.70	1,948.30
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE / TRAVEL	5,600.00	.00	.00	.00	5,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPPLIES	9,000.00	.00	2,177.64	6,789.19	33.17
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES & SUBSCRIPTIONS	325.00	.00	.00	135.00	190.00
011-6200-2320-100-01 733 CENTRAL OFFICE FURNITURE	1,895.00	.00	.00	1,895.00	.00
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	750.00	9,199.00	4,441.00
TOTAL DEPT/SITE - CENTRAL OFFICE	157,140.00	35,723.00	6,960.32	134,557.10	15,622.58

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF SVCS	315,492.00	.00	.00	150,506.65	164,985.35
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE / TRAVEL	500.00	.00	.00	.00	500.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	29,160.00	.00	.00	28,211.70	948.30
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00
TOTAL DEPT/SITE - FISCAL SERVICES	348,902.00	.00	.00	178,718.35	170,183.65
011-6400-2570-100-01 340 HR OTHER PROF SVCS	18,000.00	10,045.76	13,193.15	58,371.25	-53,564.40
011-6400-2571-100-01 340 EMPLY PHYSICALS OTHER PROF SVCS	1,500.00	-80.00	1,390.00	110.00	.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER PROF SVCS	.00	.00	.00	.00	.00
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	6,350.00	147.60	259.85	408.56	5,681.59
011-6400-2570-100-01 650 HR SOFTWARE	39,467.00	.00	3,040.73	41,204.59	-4,778.32
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	-10.30	47.22	3,489.26	4,513.52
TOTAL DEPT/SITE - HUMAN RESOURCES	73,617.00	10,103.06	17,930.95	103,583.66	-47,897.61
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SVCS	9,975.00	.00	101.00	4,470.67	5,403.33
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAINT	3,500.00	.00	650.00	.00	2,850.00
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONTRACTS	103,171.00	.00	13,191.00	83,191.64	6,788.36
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIONS	38,246.00	.00	8,734.40	28,507.88	1,003.72
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPLIES	12,600.00	.00	2,312.92	3,294.74	6,992.34
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	46,546.00	.00	129.01	44,389.61	2,027.38
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	19,065.00	.00	.00	17,809.12	1,255.88
011-6500-1000-100-03 650 NFES INST TECH SOFTWARE	29,295.00	.00	.00	28,582.58	712.42
011-6500-1000-100-04 650					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
MS INST TECH SOFTWARE 011-6500-1000-100-07 650	25,981.00	.00	.00	27,650.29	-1,669.29
HS INST TECH SOFTWARE 011-6500-1000-203-01 650	29,143.00	.00	.00	22,892.61	6,250.39
PPS INST TECH SOFTWARE 011-6500-2230-100-01 650	26,673.00	.00	2,000.00	17,300.19	7,372.81
DISTRICT TECH SOFTWARE 011-6500-2230-100-02 650	189,671.00	.00	30,002.36	150,192.48	9,476.16
CONS SYS TECH SOFTWARE 011-6500-2230-100-03 650	3,559.00	.00	.00	2,245.72	1,313.28
NFES SYS TECH SOFTWARE 011-6500-2230-100-04 650	3,738.00	.00	.00	2,245.72	1,492.28
MS SYS TECH SOFTWARE 011-6500-2230-100-07 650	1,570.00	.00	.00	1,276.73	293.27
HS SYS TECH SOFTWARE 011-6500-2230-203-01 650	17,804.00	.00	.00	13,618.84	4,185.16
PPS SYS TECH SOFTWARE 011-6500-2230-100-01 730	12,650.00	.00	.00	10,389.00	2,261.00
DISTRICT TECH EQUIPMENT	127,398.00	.00	180.00	7,896.51	119,321.49
TOTAL DEPT/SITE - TECHNOLOGY	700,585.00	.00	57,300.69	465,954.33	177,329.98
011-6600-2700-100-01 440 HOME-TO-SCHOOL RENTALS	15,000.00	.00	4,747.89	8,380.29	1,871.82
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSPORTATION	1,531,950.00	.00	1,575.55	1,530,373.98	.47
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRANSPORTATION	51,021.00	.00	.00	72,196.58	-21,175.58
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANSPORTATION	30,196.00	.00	17,463.60	12,732.40	.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,628,167.00	.00	23,787.04	1,623,683.25	-19,303.29
011-6700-1000-100-01 440 COPIERS RENTALS	142,710.00	.00	104,394.54	113,130.54	-74,815.08
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,188.00	810.32	3,076.33	2,604.03	507.64
TOTAL DEPT/SITE - BUSINESS MACHINES	148,898.00	810.32	107,470.87	115,734.57	-74,307.44
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	74,318.00	1,733.19	10,242.54	41,877.01	22,198.45
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	631,751.00	5,581.81	19,664.35	553,517.60	58,569.05
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,000.00	911.36	8,134.82	11,865.18	4,000.00

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6800-2600-100-01 624 UTILITIES OIL	243,396.00	19,950.90	7,994.60	229,145.02	6,256.38
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	24,852.00	.00	.00	13,353.46	11,498.54
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	112,264.00	.00	1,071.85	39,518.73	71,673.42
TOTAL DEPT/SITE - UTILITIES	1,110,581.00	28,177.26	47,108.16	889,277.00	174,195.84
011-7000-2210-100-01 111 CURR & INST CERTIFIED SUMMER	.00	.00	.00	.00	.00
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV SVCS	103,331.00	.00	30,908.95	36,770.43	35,651.62
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER PROF SVCS	2,280.00	.00	.00	.00	2,280.00
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TRAVEL	6,100.00	.00	122.08	134.54	5,843.38
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIES	1,800.00	.00	.00	1,202.21	597.79
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUBSCRIPTIONS	2,030.00	.00	.00	468.00	1,562.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WORKBOOKS	185,118.00	599.40	19,551.36	134,368.42	31,198.22
011-7000-2210-100-01 810 CURR & INST DUES & FEES	2,560.00	.00	.00	1,900.00	660.00
TOTAL DEPT/SITE - CURRICULUM	303,269.00	599.40	50,582.39	174,843.60	77,843.01
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	1,500.00	.00	.00	.00	1,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF SVCS	4,200.00	.00	.00	3,870.00	330.00
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,050.00	.00	.00	425.69	1,624.31
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	238.00	.00	.00	.00	238.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	7,988.00	.00	.00	4,295.69	3,692.31
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & DEV SVCS	30,230.00	.00	7,094.00	26,149.06	-3,013.06
011-8001-2100-203-01 531					

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
PPS OFFICE POSTAGE 011-8001-1000-203-01 580	5,795.00	.00	498.46	4,014.71	1,281.83
PPS INSTL CONFERENCE / TRAVEL 011-8001-2100-203-01 580	4,664.00	.00	.00	276.76	4,387.24
PPS OFFICE CONFERENCE / TRAVEL 011-8001-2210-203-01 610	.00	.00	.00	.00	.00
PPS OFFICE GENERAL SUPPLIES 011-8001-1000-203-01 640	3,000.00	.00	943.89	1,154.94	901.17
PPS INSTL MAGAZINES & SUBSCRIPTIONS 011-8001-2100-203-01 733	.00	.00	.00	.00	.00
PPS OFFICE FURNITURE 011-8001-2410-203-01 810	.00	.00	.00	.00	.00
PPS DIRECTOR DUES & FEES 011-8001-2100-203-01 815	1,150.00	.00	.00	1,550.00	-400.00
PPS OFFICE CONTINGENCY	63,997.00	.00	.00	.00	63,997.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	108,836.00	.00	8,536.35	33,145.47	67,154.18
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF EDUC SVCS	220,989.00	33,707.75	90,139.88	405,199.92	-274,350.80
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC SVCS	140,014.00	1,043.00	20,731.00	131,191.06	-11,908.06
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	53,000.00	580.00	16,416.00	8,584.00	28,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	414,003.00	35,330.75	127,286.88	544,974.98	-258,258.86
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	5.00	7,590.40	-7,595.40
011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-1000-203-01 560					

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
SPED TUITION TUITION - SUMMER 011-8003-1000-203-01 561	259,079.00	.00	.00	161,132.16	97,946.84
SPED TUITION TUITION - IN STATE PUBLIC 011-8003-1000-203-01 562	159,406.00	.00	112,466.34	61,965.00	-15,025.34
SPED TUITION TUITION - IN STATE PRIVAT 011-8003-1000-203-01 563	1,704,111.00	12,849.00	407,541.77	821,320.38	475,248.85
SPED TUITION TUITION - OUT OF STATE TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	355,576.00 2,478,172.00	.00 12,849.00	142,387.29 662,400.40	289,587.37 1,341,595.31	-76,398.66 474,176.29
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORTATION 011-8004-2712-203-01 510	143,003.00	.00	1,238.12	113,847.72	27,917.16
SPED IN-DIST PUPIL TRANSPORTATION 011-8004-2722-203-01 510	532,993.00	171,015.27	143,099.22	474,547.31	-84,653.53
SPED OUT-DIST PUPIL TRANSPORTATION 011-8004-2732-203-01 510	831,940.00	66,023.44	299,254.26	460,058.14	72,627.60
SPED FIELD TRIPS PUPIL TRANSPORTATION TOTAL DEPT/SITE - SPED - TRANSPORTATION	5,250.00 1,513,186.00	.00 237,038.71	126.00 443,717.60	357.00 1,048,810.17	4,767.00 20,658.23
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY RENTAL 011-8005-1000-203-01 610	26,652.00	.00	28,430.00	17,980.00	-19,758.00
PPS INSTL GENERAL SUPPLIES 011-8005-1000-203-02 610	15,060.00	455.52	1,482.75	11,496.67	2,080.58
PK INSTL GENERAL SUPPLIES 011-8005-2140-203-01 610	4,310.00	89.60	1,459.99	2,790.30	59.71
PSYCH ASSESSMENT GENERAL SUPPLIES 011-8005-2150-203-01 610	21,485.00	.00	154.90	11,900.81	9,429.29
SLP ASSESSMENT GENERAL SUPPLIES 011-8005-2160-203-01 610	3,238.00	512.74	273.50	6,567.72	-3,603.22
OT INSTL GENERAL SUPPLIES 011-8005-2170-203-01 610	1,222.00	.00	455.12	904.87	-137.99
PT INSTL GENERAL SUPPLIES 011-8005-2240-203-01 610	638.00	48.49	.00	658.24	-20.24
PPS ASSESSMENT GENERAL SUPPLIES 011-8005-2240-203-02 610	8,396.00	996.10	793.14	9,351.51	-1,748.65
PK ASSESSMENT GENERAL SUPPLIES 011-8005-1000-203-01 730	200.00	.00	.00	496.66	-296.66
PPS INSTL EQUIPMENT TOTAL DEPT/SITE - SPED - PROGRAM COSTS	1,195.00 82,396.00	.00 2,102.45	.00 33,049.40	.00 62,146.78	1,195.00 -12,800.18
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF SVCS	1,450.00	.00	.00	759.80	690.20

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	.00	.00	11,500.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	845.00	.00	.00	190.00	655.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	10,496.00	1,025.56	1,712.73	7,329.23	1,454.04
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL SUPPLIES	500.00	.00	.00	.00	500.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	24,791.00	1,025.56	1,712.73	8,279.03	14,799.24
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & MAINT	58,541.00	.00	20,411.50	11,455.50	26,674.00
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MAINT	118,000.00	2,650.00	31,092.71	69,119.73	17,787.56
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	.00	2,758.80	4,603.95	787.25
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	352,171.00	-473.00	120,980.15	247,275.13	-16,084.28
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	103,980.00	10,000.00	17,663.11	93,468.73	-7,151.84
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	37,000.00	.00	400.00	20,000.00	16,600.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	5,500.00	.00	.00	.00	5,500.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAVEL	4,704.00	.00	602.49	1,197.51	2,904.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPLIES	34,062.00	.00	5,434.33	49,293.01	-20,665.34
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPPLIES	35,256.00	260.91	10,936.50	27,831.24	-3,511.74
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,801.00	300.00	5,563.35	3,822.21	415.44
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	2,500.00	.00	604.04	395.96	1,500.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	1,020.00	.00	530.00	829.99	-339.99
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	770,685.00	12,737.91	216,976.98	529,292.96	24,415.06
TOTAL FUND - OPERATING	42,307,456.00	1,611,800.82	11,756,173.39	27,242,588.41	3,308,694.20
TOTAL REPORT	42,307,456.00	1,611,800.82	11,756,173.39	27,242,588.41	3,308,694.20