

October 10, 2003

To: Gerald Fox III
From: John Chardavoyne
Subject: May Expenditure Reports

Attached are the monthly expenditure reports for September. Included with the package is the monthly report on health expenditures. If you have any questions please let me know.

C: Dr. Anthony Mazzullo
Benjamin Barnes
Randy Skigen ✓
Hugh Murphy
Members of Board of Education
Lisa Reynolds

CODE DESCRIPTION	SEPTEMBER		DOLLAR CHANGE	2003 ACTUAL	2004 ACTUAL	DOLLAR CHANGE	2004 ACTUAL	Y.T.D. 2004 ACTUAL	DOLLAR CHANGE	2004 BUDGET	PER EXPEND
	2003 ACTUAL	2004 ACTUAL									
111 CERTIFIED SALARIES	7,631,512.37	7,808,659.98	177,147.61	10,832,510.49	9,845,757.53	986,752.96	96,301,600.00	10.2			
112 NON-CERTIFIED SALARIES	1,795,778.61	1,522,556.42	273,222.19	4,598,522.49	3,482,819.54	1,115,702.95	20,080,953.97	17.3			
200 EMPLOYEE BENEFITS	2,147,487.54	89,322.95	2,058,164.59	5,934,942.79	2,249,501.11	3,685,441.68	29,537,036.00	7.6			
300 PROFESSIONAL/TECHNICAL SERVICES	346,085.15	337,621.24	8,463.91	1,062,393.58	697,242.33	365,151.25	4,115,288.31	16.9			
400 PROPERTY SERVICES	463,365.23	669,562.89	206,197.66	749,404.45	1,085,636.80	336,232.35	5,188,358.44	20.9			
500 OTHER SERVICES	1,311,122.34	663,679.09	647,443.25	2,378,807.59	1,895,174.05	483,633.54	17,575,149.64	10.8			
600 SUPPLIES	2,720,563.40	521,504.56	2,199,058.84	3,564,037.92	1,296,957.34	2,267,080.58	5,542,086.81	23.4			
700 EQUIPMENT	118,046.42	36,334.90	81,711.52	277,001.49	101,133.32	175,868.17	691,357.68	14.6			
800 DUES AND FEES	12,183.79	3,761.94	8,421.85	51,890.45	45,991.48	5,898.97	80,567.00	57.1			
0001 General Fund	16,546,144.85	11,653,003.97	4,893,140.88	29,449,511.25	20,700,213.50	8,749,297.75	179,192,405.85	11.6			

Explanation of Changes:

- 111-Certified Salaries All summer school teacher costs charged directly to Grant program
- 112-Non Certified Salaries Director of Finance filled in Sept Public Affairs Officer reduced to part time position 6 Clerical positions cut 22 Ed Assts positions cut
- 300-Professional/Technical One time legal case in Special Education settled in 2003
- 560-Tuitions "Rollover" effect of purchase orders with June bills paid in July
- 611-Supplies Supplies no longer purchased "up front" but as needed.
- 730-Equipment New Furniture for expanded enrollment at Rippowam

CODE DESCRIPTION	SEPTEMBER		Y. T. D.		DOLLAR CHANGE	DOLLAR CHANGE	2004 BUDGET	PER EXPEND
	2003 ACTUAL	2004 ACTUAL	2003 ACTUAL	2004 ACTUAL				
9101 Teachers Salary	6,925,400.67	7,147,168.11	7,262,923.84	7,275,529.56	12,605.72	84,414,632.00	8.6	
9102 Admin Certified	529,019.72	535,185.52	1,878,113.43	1,811,678.25	66,435.18-	7,238,579.00	25.0	
9103 Non Cont Adj						26,000.00		
9105 Class Coverage	711.99	114.11	4,502.26	394.68	4,107.58-	75,000.00	5	
9106 Maternity Leave Salary		3,330.00		10,790.00	10,790.00	100,000.00	10.8	
9108 P/T Professional- Stipends	176,379.99	122,862.24	1,312,339.71	299,614.40	1,012,725.31-	3,506,540.00	8.5	
9109 Subs Tch/PT Prof Salary			374,631.25	428,250.64	53,619.39	1,020,857.00	42.0	
9110 Retirement								
111 CERTIFIED SALARIES	7,631,512.37	7,808,659.98	177,147.61	10,832,510.49	986,752.96-	96,381,608.00	10.2	
9113 Admin Non-Certified	31,747.94	23,921.80	7,826.14-	288,506.55	76,096.52	654,829.00	11.6	
9114 Clerical Salary	240,297.13	251,166.52	1,285,130.76	827,008.23	458,122.53-	4,046,094.00	20.4	
9115 Educational Assistant	734,581.91	553,748.89	180,833.02-	891,622.60	218,578.13-	6,661,269.00	10.1	
9116 Custodial/Mech. Salary	488,159.37	511,352.14	23,192.77	1,493,170.38	1,548,482.71	6,441,350.00	24.0	
9117 Other Salary	145,870.23	75,959.33	69,900.90-	198,735.20	111,199.00-	1,199,529.00	7.3	
9120 Temporary P/T Salary	32,078.14	19,321.93	12,756.21-	86,018.17	43,287.54	338,762.97	12.8	
9121 Custodial/Mech OT	88,521.35	69,567.14	18,954.21-	229,547.64	36,007.16-	453,200.00	42.7	
9122 Clerical OT	19,343.54	8,700.37	10,643.17-	99,167.52	74,681.18-	143,000.00	17.1	
9123 Police & Fire OT	15,179.00	8,808.30	6,370.70-	26,623.57	17,286.62-	142,920.00	6.5	
112 NON-CERTIFIED SALARIES	1,795,778.61	1,522,556.42	273,222.19-	4,598,522.49	3,482,819.54	20,080,953.97	17.3	
9201 Clothing/Tool Allowance	4,750.00		4,750.00-	14,630.00	9,120.00	87,000.00	10.5	
9202 Health-Hosp InstChrs	1,815,486.88	87,533.69-	1,903,020.57-	5,187,027.79	1,972,786.91	24,339,793.00	8.1	
9206 Medicare								
9207 Social Security	184,159.66	169,856.64	14,303.02-	320,112.00	281,494.20	2,276,976.00	12.4	
9208 Unemployment Comp	12,500.00		12,500.00-	37,500.00	37,500.00-	250,000.00		
9215 Tuition Reimbursement	9,400.00	7,000.00	2,400.00-	12,100.00	13,900.00-	120,000.00	11.6	
9230 Pension-Ed Assistants/Security						155,000.00		
9260 Workman's Comp	121,191.00		121,191.00-	363,573.00	363,573.00-	2,308,267.00		
200 EMPLOYEE BENEFITS	2,147,487.54	89,322.95	2,058,164.59-	5,934,942.79	2,249,501.11	29,537,036.00	7.6	
9321 Instructional Service	27,000.52	48,419.29	11,418.77	76,700.38	50,487.41	900,618.75	5.6	
9322 Instr Prog Improv Svs	59,373.41	6,334.00	53,039.41-	88,521.59	11,484.74	189,200.00	6.1	
9323 Pupils Services	30,246.02	95,096.88	64,850.86	309,521.64	220,212.88	937,370.38	23.5	
9324 Legal Services	154,481.56	287.00	154,194.56-	159,271.61	43,853.21	443,880.00	9.9	
9330 Other Prof & Tech Svs	64,983.64	187,484.07	122,500.43	428,578.36	371,204.09	1,644,219.18	22.6	
300 PROFESSIONAL/TECHNICAL SERVICES	346,085.15	337,621.24	8,463.91-	1,062,393.58	697,242.33	4,115,288.31	16.9	
9411 Electricity Non-Heat	262,060.85	277,382.29	15,321.44	259,545.27	423,422.29	2,310,598.00	18.3	
9412 Gas Non-Heat		11,409.29	11,409.29	10,590.45	10,702.61	93,677.00	11.4	
9413 Water	9,428.13	11,975.50	2,547.37	25,442.36	18,629.65	217,490.00	8.6	
9420 Repair Maint & Cleaning	132,734.43	330,068.53	197,334.10	279,834.78	507,297.69	1,869,202.22	27.1	
9421 Refuse Removal	103.80		103.80-	103.80	230.05-	1,800.00	7.0	
9440 Rentals	26,082.71	21,231.97	4,850.74-	89,398.09	75,127.57	211,784.00	35.5	
9450 Construction Svc.	23,638.00	8,100.00	15,538.00-	56,123.77	13,060.00	233,807.22	5.6	
9490 Other Property Svs						100,000.00		
400 PROPERTY SERVICES	9,317.31	9,395.31	78.00	28,365.93	37,523.24	150,000.00	25.0	
9510 Pupil Trans. Regular	33,431.00	189,592.42	156,161.42	318,998.51	824,268.31	11,842,081.00	7.0	

CODE DESCRIPTION	SEPTEMBER		2003		2004		2003		2004		DOLLAR CHANGE	PER EXPEND
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
9511 Pupil Trans- Field Trips	38,688.35	2,594.31	52,809.55	49,271.84	3,537.71	146,465.70	33.6					
9530 Telephone	8,091.83	1,075.58	5,497.52	37,219.68	9,120.92	329,106.45	11.3					
9531 Postage	29,160.50	1,052.46	28,084.92	60,342.30	21,308.49	134,985.00	28.9					
9540 Advertising	1,296.90	8,755.56	2,961.25	12,566.68	9,605.43	66,539.46	18.9					
9550 Printing Expenses	6,378.75	24,406.42	18,027.67	35,814.87	5,434.58	126,406.08	24.0					
9560 Tuition	1,005,236.08	429,625.50	576,600.58	801,504.27	807,889.32	4,205,369.95	19.1					
9580 Professional Development	3,406.79	600.00	2,806.79	22,823.74	43,513.61	73,800.00	30.9					
9581 Indistrict Travel	571.87	98.28	473.59	294.81	4,950.17	29,686.00	1.0					
9590 Other Purchased Svc	183,870.27	5,634.12	178,236.15	244,453.91	120,995.81	620,710.00	19.9					
500 OTHER SERVICES	1,311,122.34	663,679.09	647,443.25	2,378,807.59	1,895,174.05	17,575,149.64	10.8					
9611 Instructional Supplies	413,424.84	236,652.46	176,772.38	702,417.45	198,545.17	1,755,943.05	28.7					
9613 Maintenance Supplies	206,047.28	10,293.33	195,753.95	287,282.74	42,201.43	440,680.00	55.6					
9621 Gas Heat	3,580.58	12,789.46	9,208.88	21,336.22	11,188.46	854,906.00	1.3					
9622 Electric Heat	10,563.62	6,257.49	10,563.62	22,556.46	18,796.46	24,570.00	15.3					
9624 Oil Heat		6,257.49	6,257.49	154,937.51	150,577.02	378,520.00	1.2					
9626 Gasoline	2,159.62	16.25	2,143.37	7,100.39	7,084.14	39,500.00						
9641 Textbooks/Workbooks	213,224.86	182,265.52	30,959.34	387,527.96	14,131.38	1,360,774.73	29.5					
9642 Library Book/Periodical	27,095.58	3,529.00	23,566.58	49,178.47	6,792.05	59,677.91	11.4					
9643 Films & AV Materials	23,292.04	43,139.83	19,847.79	117,922.01	39,274.87	395,893.51	19.9					
9690 Office Supplies	20,814.16	26,561.22	5,747.06	51,545.41	40,307.50	163,573.65	24.6					
9691 Other Supplies	1,800,360.82		1,800,360.82	1,804,905.74	1,272.52	68,047.96	1.9					
600 SUPPLIES	2,720,563.40	521,504.56	2,199,058.84	3,564,037.92	2,267,080.58	5,542,086.81	23.4					
9730 Equipment Instruction	61,767.93	21,735.77	40,032.16	190,252.98	111,995.13	354,015.28	22.1					
9739 Equipment Non-Instruct	56,278.49	14,599.13	41,679.36	86,748.51	63,873.04	337,342.40	6.8					
700 EQUIPMENT	118,046.42	36,334.90	81,711.52	277,001.49	175,868.17	691,357.68	14.6					
9890 Dues & Fees	12,183.79	3,761.94	8,421.85	51,890.45	5,898.97	80,567.00	57.1					
800 DUES AND FEES	12,183.79	3,761.94	8,421.85	51,890.45	5,898.97	80,567.00	57.1					
0001 General Fund	16,546,144.85	11,653,003.97	4,893,140.88	29,449,511.25	20,700,213.50	8,749,297.75	179,192,405.85	11.6				

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	Y.T.D. FREE BALANCE	Y.T.D. % EXPENDED
9002 9101 Teachers Salary	2,318,237.00	2,350,787.00					2,350,787.00	
9003 9101 Teachers Salary	2,005,664.00	2,005,664.00					2,016,681.19	5
9004 9101 Teachers Salary	1,823,331.00	1,823,331.00					1,807,170.88	9
9005 9101 Teachers Salary	2,187,999.00	2,187,999.00					2,187,999.00	
9006 9101 Teachers Salary	2,435,451.00	2,435,451.00					2,435,451.00	
9007 9101 Teachers Salary	3,210,367.00	3,210,367.00					3,209,873.92	1
9010 9101 Teachers Salary	2,865,236.00	2,865,236.00					2,861,010.86	1
9011 9101 Teachers Salary	2,832,676.00	2,832,676.00					2,835,669.60	1
9013 9101 Teachers Salary	2,135,903.00	2,135,903.00					2,135,903.00	
9014 9101 Teachers Salary	2,331,260.00	2,331,260.00					2,396,379.00	5
9015 9101 Teachers Salary	2,370,332.00	2,370,332.00					2,382,305.60	1
9017 9101 Teachers Salary	3,073,617.00	3,073,617.00					3,071,447.22	
9018 9101 Teachers Salary	520,952.00	492,490.00					492,490.00	
9019 9101 Teachers Salary								96-
9021 9101 Teachers Salary	3,255,950.00	3,260,453.00					3,241,904.01	6
9022 9101 Teachers Salary	3,529,450.00	3,529,450.00					3,528,734.12	
9023 9101 Teachers Salary	3,503,403.00	3,503,403.00					3,503,402.90	
9024 9101 Teachers Salary	3,190,831.00	3,190,831.00					3,190,830.22	
9025 9101 Teachers Salary	586,071.00	586,071.00		420,952.00			65,119.00	17.1
9026 9101 Teacher Salary	4,558,330.00	4,558,330.00					4,557,496.02	
9031 9101 Teachers Salary	8,875,720.00	8,875,720.00					8,874,919.96	
9032 9101 Teachers Salary	8,445,935.00	8,441,292.00					8,641,049.63	
9034 9101 Teachers Salary	130,238.00	130,238.00					130,238.00	
9035 9101 Teacher Salary	1,823,332.00	1,823,332.00					1,823,931.60	
9043 9101 Teachers Salary	12,971,704.00	12,776,347.00					12,775,746.74	
9049 9101 Certified Salary	3,438,283.00	3,373,164.00					3,363,010.04	3
9101	84,420,272.00	84,428,863.00		420,952.00			83,879,549.55	2
9002 9102 Admin Certified	227,419.00	227,419.00					183,684.55	19.2
9003 9102 Admin Certified	222,668.00	222,668.00					179,847.00	19.2
9004 9102 Admin Certified	225,167.00	225,167.00					198,721.97	11.7
9005 9102 Admin Certified	225,169.00	225,169.00					161,387.20	28.3
9006 9102 Admin Certified	225,169.00	225,169.00					181,723.05	19.3
9007 9102 Admin Certified	228,919.00	228,919.00					184,674.95	19.3
9010 9102 Admin Certified	225,169.00	225,169.00					181,867.25	19.2
9011 9102 Admin Certified	225,919.00	225,919.00					182,473.00	19.2
9013 9102 Admin Certified	226,419.00	226,419.00					184,953.85	19.2
9014 9102 Admin Certified	229,169.00	229,169.00					184,525.40	18.9
9015 9102 Admin Certified	227,419.00	227,419.00					183,038.40	19.2
9017 9102 Admin Certified	226,619.00	226,619.00					274,991.90	17.9
9021 9102 Admin Certified	334,832.00	334,832.00					297,775.01	11.8
9022 9102 Admin Certified	337,532.00	337,532.00					273,412.85	19.0
9023 9102 Admin Certified	337,419.00	337,419.00					177,107.94	20.8
9024 9102 Admin Certified	223,669.00	223,669.00					275,160.80	17.8
9026 9102 Admin Certified	334,832.00	334,832.00					456,021.35	19.1
9031 9102 Admin Certified	563,356.00	563,356.00					473,795.45	16.3
9032 9102 Admin Certified	566,165.00	566,165.00					87,766.25	19.2
9035 9102 Admin Certified	108,663.00	108,663.00					3,796.03	
9039 9102 Admin Certified							10,448.40	19.2
9043 9102 Admin Certified	54,331.00	54,331.00					43,882.60	14.8
9049 9102 Administrative Salary	1,631,472.00	1,662,555.00					1,416,146.58	
9102	7,207,496.00	7,238,579.00		1,276,492.73			5,962,086.27	17.6
9049 9103 Non Cont Adj								26,000.00
	26,000.00	26,000.00					26,000.00	

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	Y.T.D. ENCUM + EXPEN	FREE BALANCE	Y.T.D. EXPENDED
9103	26,000.00	26,000.00					26,000.00	
9049 9105 Class Coverage	75,000.00	75,000.00	280.57		280.57	280.57	74,719.43	4
9105	75,000.00	75,000.00	280.57		280.57	280.57	74,719.43	4
9049 9106 Maternity Leave Salary	100,000.00	100,000.00	7,460.00		7,460.00	7,460.00	92,540.00	7.5
9106	100,000.00	100,000.00	7,460.00		7,460.00	7,460.00	92,540.00	7.5
9049 9108 BEST Stipends	19,500.00	19,500.00	19,500.00		19,500.00	19,500.00	19,500.00-	
9108	19,500.00	19,500.00	19,500.00		19,500.00	19,500.00	19,500.00-	
9010 9109 PT Professional Salary	8,000.00	8,000.00		34	34	34	7,999.66	
9019 9109 PT Time Prof Salaries	23,900.00	23,900.00					23,900.00	
9021 9109 Pt. Time Prof. Salarie	22,000.00	36,468.00	5,436.72		5,436.72	5,436.72	31,031.28	14.9
9022 9109 Pt. Time Prof. Salarie	5,000.00	19,929.00	1,500.00-		1,500.00-	1,500.00-	21,429.00	7.5
9023 9109 P/T Professional Salar	5,000.00	18,299.00					18,299.00	
9024 9109 Pt. Time Prof. Salarie	3,000.00	15,806.00	3,471.40		3,471.40	3,471.40	12,334.60	22.0
9026 9109 P/T Professional Salar	4,500.00	23,998.00					23,998.00	
9029 9109 Part Time Prof. Salari	91,750.00	16,750.00					23,266.40	38.9
9031 9109 Pt. Time Prof. Salarie	286,015.00	286,015.00	5,446.01		5,446.01	5,446.01	280,568.99	1.9
9032 9109 Pt. Time Prof. Salarie	281,225.00	265,275.00	8,547.92		8,547.92	8,547.92	256,727.08	3.2
9035 9109 Pt. Time Prof. Salarie	5,000.00	5,000.00					5,000.00	
9039 9109 Subs Tchr/PT Prof Sala	80,450.00	79,250.00	3,285.00-		3,285.00-	3,285.00-	82,535.00	4.1
9040 9109 Subs Tchr/PT Prof Sala	1,350,000.00	1,350,000.00	7,834.60-		7,834.60-	7,834.60-	1,357,834.60	6
9043 9109 Subs Tchr/PT Prof Sala	1,295,000.00	1,295,000.00	157,672.06		157,672.06	157,672.06	1,137,327.94	12.2
9049 9109 P/T Professional Salar	92,900.00	60,350.00	15,313.71		15,313.71	15,313.71	45,036.29	25.4
9109	3,553,740.00	3,504,040.00	176,752.16		176,752.16	176,752.16	3,327,287.84	5.0
9040 9110 Retirement	481,560.00	481,560.00	169,311.64		169,311.64	169,311.64	312,248.36	35.2
9049 9110 Retirement	539,297.00	539,297.00	258,939.00		258,939.00	258,939.00	280,358.00	48.0
9110	1,020,857.00	1,020,857.00	428,250.64		428,250.64	428,250.64	592,606.36	42.0
9049 9113 Admin Non-Certified	753,387.00	753,387.00	5,980.45		5,980.45	5,980.45	695,231.83	7.7
9113	753,387.00	753,387.00	5,980.45		5,980.45	5,980.45	695,231.83	7.7
9002 9114 Clerical Salary	81,481.00	81,481.00	1,500.77		1,500.77	1,500.77	66,478.49	18.4
9003 9114 Clerical Salary	78,060.00	78,060.00	1,449.02		1,449.02	1,449.02	63,569.80	18.6
9004 9114 Clerical Salary	77,610.00	77,610.00	1,449.02		1,449.02	1,449.02	63,385.67	18.3
9005 9114 Clerical Salary	75,361.00	75,361.00	1,407.05		1,407.05	1,407.05	61,295.68	18.7
9006 9114 Clerical Salary	75,711.00	75,711.00	1,449.02		1,449.02	1,449.02	57,946.69	23.5
9007 9114 Clerical Salary	75,811.00	75,811.00	1,407.05		1,407.05	1,407.05	61,740.50	18.6
9010 9114 Clerical Salary	78,060.00	78,060.00	1,419.48		1,419.48	1,419.48	63,870.38	18.2
9011 9114 Clerical Salary	80,053.00	80,053.00	1,494.64		1,494.64	1,494.64	65,239.29	18.5
9013 9114 Clerical Salary	74,446.00	74,446.00	1,389.94		1,389.94	1,389.94	60,669.89	18.5
9014 9114 Clerical Salary	72,811.00	72,811.00	1,322.00		1,322.00	1,322.00	59,718.89	18.0
9015 9114 Clerical Salary	76,378.00	76,378.00	1,361.60		1,361.60	1,361.60	62,762.00	17.8
9017 9114 Clerical Salary	74,510.00	74,510.00	1,391.14		1,391.14	1,391.14	60,625.78	18.6
9021 9114 Clerical Salary	74,510.00	74,510.00	1,368.04		1,368.04	1,368.04	61,843.60	17.0

STAMFORD BOARD OF EDUCATION DIRECTOR SUMMARY EXPENDITURE REPORT AS OF SEPTEMBER 30, 2003									
DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	Y.T.D. FREE BALANCE	Y.T.D. EXPENDED	Y.T.D. %
9022 9114 Clerical Salary	50,655.00	50,655.00	872.95		10,178.52	10,178.52	40,476.48	20.1	
9023 9114 Clerical Salary	78,160.00	78,160.00	1,449.02		14,490.20	14,490.20	63,669.80	18.5	
9024 9114 Clerical Salary	80,831.00	80,831.00	1,500.77		15,002.52	15,002.52	65,828.48	18.6	
9026 9114 Clerical/Technical	76,965.00	76,965.00	724.51		7,239.92	7,239.92	69,725.08	9.4	
9031 9114 Clerical Salary	245,302.00	245,302.00	4,453.89		42,918.81	42,918.81	202,383.19	17.5	
9032 9114 Clerical Salary	234,794.00	234,794.00	4,960.21		49,364.98	49,364.98	185,429.02	21.0	
9034 9114 Clerical/Technical	37,981.00	37,981.00					37,981.00		
9035 9114 Clerical Salary	78,245.00	78,245.00	1,401.32		10,956.24	10,956.24	67,288.76	14.0	
9043 9114 Clerical Salary	39,675.00	39,675.00	1,349.98		13,451.42	13,451.42	26,223.58	33.9	
9049 9114 Clerical Salary	2,128,684.00	2,128,684.00	26,571.57		288,276.75	288,276.75	1,840,407.25	13.5	
9114	4,046,094.00	4,046,094.00	61,632.99		637,534.70	637,534.70	3,408,559.30	15.8	
9002 9115 Educational Assistant	182,240.00	182,240.00					182,240.00		
9003 9115 Educational Assistant	182,240.00	182,240.00					182,240.00		
9004 9115 Educational Assistant	341,700.00	341,700.00			1.80	1.80	341,698.20		
9005 9115 Educational Assistant	159,460.00	159,460.00					159,460.00		
9006 9115 Educational Assistant	205,020.00	205,020.00			2.97	2.97	205,017.03		
9007 9115 Educational Assistant	205,020.00	219,251.00			224.04	224.04	219,475.04		1
9010 9115 Educational Assistant	205,020.00	205,020.00			30	30	205,019.70		
9011 9115 Educational Assistant	227,800.00	227,800.00					227,800.00		
9013 9115 Educational Assistant	182,240.00	182,240.00					182,240.00		
9014 9115 Educational Assistant	182,240.00	182,240.00					182,240.00		
9015 9115 Educational Assistant	182,240.00	182,240.00					182,240.00		
9017 9115 Educational Assistant	136,680.00	136,680.00			19	19	136,679.81		
9021 9115 Educational Assistant	22,780.00	22,780.00					22,780.00		
9022 9115 Educational Assistant	68,340.00	82,571.00					82,571.00		
9023 9115 Educational Assistant	45,560.00	45,560.00					45,560.00		
9024 9115 Educational Assistant	22,780.00	22,780.00					22,780.00		
9025 9115 Educational Assistant	113,900.00	113,900.00					113,900.00		
9026 9115 Educational Assistant	45,560.00	45,560.00					45,560.00		
9031 9115 Educational Assistant	91,120.00	91,120.00					91,120.00		
9032 9115 Educational Assistant	91,120.00	91,120.00					91,120.00		
9035 9115 Educational Assistant	22,780.00	22,780.00					22,780.00		
9043 9115 Educational Assistant	3,144,720.00	3,044,720.00					2,949,630.18		3.1
9049 9115 Educational Assistant	665,581.00	665,581.00					644,846.32		3.1
9115	6,736,141.00	6,654,603.00		68,340.00	119,295.58	187,635.58	6,466,967.42		1.8
9002 9116 Custodial/Mech. Salary	161,088.00	161,088.00	3,214.39		30,215.39	30,215.39	130,872.61		18.8
9003 9116 Custodial/Mech. Salary	161,088.00	161,088.00	3,214.41		30,087.62	30,087.62	131,000.38		18.7
9004 9116 Custodial/Mech. Salary	161,088.00	161,088.00	3,214.41		30,262.86	30,262.86	130,825.14		18.8
9005 9116 Custodial/Mech. Salary	192,501.00	192,501.00	3,823.39		31,978.12	31,978.12	160,522.88		16.6
9006 9116 Custodial/Mech. Salary	161,088.00	161,088.00	3,214.41		30,254.40	30,254.40	130,833.60		18.8
9007 9116 Custodial/Mech. Salary	241,550.00	241,550.00	4,821.78		45,375.56	45,375.56	196,174.44		18.8
9010 9116 Custodial/Mech. Salary	245,308.00	245,308.00	4,853.57		45,566.65	45,566.65	199,741.35		18.6
9011 9116 Custodial/Mech. Salary	204,879.00	204,879.00	4,067.89		38,395.08	38,395.08	166,483.92		18.7
9013 9116 Custodial/Mech. Salary	199,477.00	199,477.00	3,885.46		36,041.66	36,041.66	163,435.34		18.1
9014 9116 Custodial/Mech. Salary	202,249.00	202,249.00	4,075.23		38,254.73	38,254.73	163,994.27		18.9
9015 9116 Custodial/Mech. Salary	164,576.00	164,576.00	3,328.67		31,341.21	31,341.21	133,234.79		19.0
9017 9116 Custodial/Mech. Salary	243,174.00	243,174.00	4,832.20		45,647.84	45,647.84	197,526.16		18.8
9021 9116 Custodial/Mech. Salary	291,064.00	291,064.00	5,207.07		49,602.38	49,602.38	241,461.62		17.0
9022 9116 Custodial/Mech. Salary	265,247.00	265,247.00	4,567.16		45,765.72	45,765.72	219,481.28		17.3
9023 9116 Custodial/Mech. Salary	239,686.00	239,686.00	4,774.67		45,196.83	45,196.83	194,489.17		18.9
9024 9116 Custodial/Mech. Salary	292,754.00	292,754.00	11,395.63		98,936.64	98,936.64	193,817.36		33.8

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	Y.T.D. FREE BALANCE	Y.T.D. EXPENDED
9026 9116 Custodial/Mech. Salary	203,652.00	203,652.00	3,107.18		26,283.51	26,283.51	177,368.49	12.9
9031 9116 Custodial/Mech. Salary	561,454.00	561,454.00	11,199.50		104,076.05	104,076.05	457,377.95	18.5
9032 9116 Custodial/Mech. Salary	648,751.00	648,751.00	37,207.90		130,865.19	130,865.19	517,885.81	20.2
9035 9116 Custodial/Mech. Salary	168,503.00	168,503.00			5,200.23	5,200.23	163,302.77	3.1
9049 9116 Custodial/Mech. Salary	1,432,173.00	1,432,173.00	25,251.18		247,039.00	247,039.00	1,185,134.00	17.2
9116	6,441,350.00	6,441,350.00	149,256.10		1,186,386.67	1,186,386.67	5,254,963.33	18.4
9003 9117 Other Salary					29	29		
9010 9117 Other Salary					177.22	177.22	177.22	
9021 9117 Other Salary	31,083.00	31,083.00			41	41	31,082.59	
9022 9117 Other Salary	31,083.00	31,083.00			903.57	903.57	31,986.57	2.9
9023 9117 Other Salary	33,083.00	33,083.00			971.32	971.32	34,054.32	2.9
9024 9117 Other Salary	31,083.00	31,083.00			45	45	31,082.55	
9026 9117 Other Salary	217,581.00	267,581.00			832.44	832.44	268,413.44	3
9031 9117 Other Salary	248,664.00	298,664.00			5,321.96	5,321.96	293,342.04	1.8
9032 9117 Other Salary	1,000.00	1,000.00					1,000.00	
9034 9117 Other Salary	31,083.00	31,083.00			2,040.55	2,040.55	29,042.45	6.6
9035 9117 Other Salary	257,655.00	257,655.00			8,983.10	8,983.10	266,638.10	3.5
9043 9117 Other Salary	218,214.00	217,214.00	1,029.35		16,745.77	16,745.77	200,468.23	7.7
9049 9117 Other Salary	1,131,612.00	1,199,529.00	1,029.35		12,596.22	12,596.22	1,186,932.78	1.1
9117					50	50	11,700.50	
9019 9120 Temporary P/T Salary	11,700.00	11,700.00					7,000.00	
9040 9120 Temporary P/T Salary	7,000.00	7,000.00			2	2	7,999.98	
9043 9120 Temporary P/T Salary	8,000.00	8,000.00			25,780.32	25,780.32	286,282.65	8.3
9049 9120 Temporary P/T Salary	308,418.00	312,062.97	1,814.23		25,779.84	25,779.84	312,983.13	7.6
9120	335,118.00	338,762.97	1,814.23					
9049 9121 Custodial/Mech OT	452,000.00	453,200.00	39,117.67		163,091.01	163,091.01	290,108.99	36.0
9121	452,000.00	453,200.00	39,117.67		163,091.01	163,091.01	290,108.99	36.0
9049 9122 Clerical OT	143,000.00	143,000.00	2,427.65		18,213.62	18,213.62	124,786.38	12.7
9122	143,000.00	143,000.00	2,427.65		18,213.62	18,213.62	124,786.38	12.7
9039 9123 Police & Fire OT	31,500.00	31,500.00			528.75	528.75	31,500.00	5
9049 9123 Police & Fire OT	111,420.00	111,420.00			528.75	528.75	110,891.25	
9123	142,920.00	142,920.00			9,120.00	9,120.00	142,391.25	4
9049 9201 Clothing/Tool Allowanc	87,000.00	87,000.00			9,120.00	9,120.00	77,880.00	10.5
9201	87,000.00	87,000.00			9,120.00	9,120.00	77,880.00	10.5
9025 9202 Health/Hospital Insura	100,000.00	100,000.00			100,000.00	100,000.00		
9049 9202 Benefits	24,239,793.00	24,239,793.00	60,644.12		1,999,676.48	1,999,676.48	22,240,116.52	8.2
9202	24,339,793.00	24,339,793.00	60,644.12		1,999,676.48	1,999,676.48	22,240,116.52	8.2
9049 9207 Social Security	2,276,976.00	2,276,976.00			111,637.56	111,637.56	2,165,338.44	4.9
9207	2,276,976.00	2,276,976.00			111,637.56	111,637.56	2,165,338.44	4.9
9049 9208 Unemployment Insur All	250,000.00	250,000.00			200,000.00	200,000.00	50,000.00	

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	Y.T.D. ENCUMBRANCE	Y.T.D. EXPENDITURE	Y.T.D. ENCUM + EXPEN	FREE BALANCE	Y.T.D. EXPENDED
9208	250,000.00	250,000.00		200,000.00		200,000.00	50,000.00	
9049 9215 Tuition Reimbursement	120,000.00	120,000.00	6,400.00		14,500.00	14,500.00	134,500.00	12.1
9215	120,000.00	120,000.00	6,400.00		14,500.00	14,500.00	134,500.00	12.1
9049 9230 Pension-EdAst/Securit	155,000.00	155,000.00					155,000.00	
9230	155,000.00	155,000.00					155,000.00	
9049 9260 Risk Management Alloca	2,308,267.00	2,308,267.00					2,308,267.00	
9260	2,308,267.00	2,308,267.00					2,308,267.00	
9010 9321 Instructional Service	20,000.00	20,000.00	32.99	848.89	151.11	1,000.00	19,000.00	8
9019 9321 Instructional Service	28,890.00	28,890.00					28,890.00	
9026 9321 Instructional Service	1,900.00	1,900.00					1,900.00	
9029 9321 Instructional Service	4,000.00	4,000.00					4,000.00	
9031 9321 Instructional Service	8,400.00	9,100.00		700.00		700.00	8,400.00	
9037 9321 Instructional Service	100,000.00	100,000.00					100,000.00	
9043 9321 Instructional Service	80,000.00	91,078.75		13,828.75	1,950.00	15,778.75	75,300.00	2.1
9049 9321 Instructional Service	645,650.00	645,650.00	40,785.84		40,785.84	40,785.84	604,864.16	6.3
9321	888,840.00	900,618.75	40,818.83	15,377.64	42,886.95	58,264.59	842,354.16	4.8
9010 9322 Instr Prog Improv Svs	2,000.00	2,000.00					2,000.00	
9019 9322 Instr Prog Improv Serv	15,325.00	15,325.00					15,325.00	
9026 9322 Inst Prog Improv Svs	7,750.00	7,750.00					7,750.00	
9029 9322 Instr Prog Improv Serv	18,575.00	18,575.00					18,575.00	
9035 9322 Instr Prog Improv Svs	500.00	500.00					500.00	
9039 9322 Instr Prog Improv Serv	11,000.00	11,000.00					11,000.00	
9043 9322 Instr Prog Improv Svcs	1,000.00	1,000.00					1,000.00	
9049 9322 Instr Prog Improv Svs	135,000.00	138,050.00	2,484.00	7,600.00	7,634.74	15,234.74	122,815.26	5.5
9322	191,150.00	194,200.00	2,484.00	7,600.00	7,634.74	15,234.74	178,965.26	3.9
9039 9323 Pupils Services	7,000.00	7,924.00		5,454.00	1,275.00	6,729.00	1,195.00	16.1
9043 9323 Pupils Services	800,000.00	929,446.38	88,721.88	258,528.12	212,562.88	471,091.00	458,355.38	22.9
9323	807,000.00	937,370.38	88,721.88	263,982.12	213,837.88	477,820.00	459,550.38	22.8
9043 9324 Legal Services	200,000.00	207,989.00		500.00	7,495.21	7,995.21	199,993.79	3.6
9049 9324 Legal Services	200,000.00	235,891.00	287.00		36,358.00	36,358.00	199,533.00	15.4
9324	400,000.00	443,880.00	287.00	500.00	43,853.21	44,353.21	399,526.79	9.9
9032 9330 Other Prof & Tech Svs		15,950.00		13,100.00		13,100.00	2,850.00	
9039 9330 Other Prof. & Tech Svc	2,200.00	2,200.00					2,200.00	
9040 9330 Other Prof & Tech Svs	20,000.00	20,000.00	6,271.92	9,390.00	10,576.92	19,966.92	33.08	52.9
9043 9330 Other Prof and Tech Sv	75,000.00	77,719.00	1,820.00	9,343.62	11,170.00	20,513.62	57,205.38	14.4
9049 9330 Other Prof & Tech Svs	1,343,664.00	1,444,792.18	122,630.10	672,548.94	292,695.12	965,244.06	479,548.12	20.3
9330	1,440,864.00	1,560,661.18	130,722.02	704,382.56	314,442.04	1,018,824.60	541,836.58	20.1
9002 9411 Electricity - Nonheat	94,550.00	102,626.00	18,718.40		26,794.40	26,794.40	75,831.60	26.1

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	Y.T.D. ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	FREE BALANCE	Y.T.D. Y.T.D. %
9003 9411 Electricity - Nonheat	84,530.00	92,762.00	7,481.02		15,713.02	15,713.02	77,048.98	16.9
9004 9411 Electricity - Nonheat	91,220.00	97,779.00	6,858.24		13,417.24	13,417.24	84,361.76	13.7
9005 9411 Electricity - Nonheat	45,280.00	48,117.00	3,301.50		6,138.50	6,138.50	41,978.50	12.8
9006 9411 Electricity - Nonheat	61,680.00	65,180.00	7,517.16		11,017.16	11,017.16	54,162.84	16.9
9007 9411 Electricity - Nonheat	67,230.00	72,600.00	3,636.59		9,006.59	9,006.59	63,593.41	12.4
9010 9411 Electricity - Nonheat	112,350.00	120,427.00	11,997.44		20,074.44	20,074.44	100,352.56	16.7
9011 9411 Electricity - Nonheat	71,700.00	76,979.00	6,921.48		12,200.48	12,200.48	64,778.52	15.8
9013 9411 Electricity - Nonheat	67,840.00	72,918.00	6,992.75		12,070.75	12,070.75	60,847.25	16.6
9014 9411 Electricity - Nonheat	83,500.00	90,023.00	7,220.24		13,743.24	13,743.24	76,279.76	15.3
9015 9411 Electricity - Nonheat	92,550.00	96,829.00	9,071.99		13,350.99	13,350.99	83,478.01	13.8
9017 9411 Electricity - Nonheat	112,930.00	121,980.00	20,423.55		29,473.55	29,473.55	92,506.45	24.2
9021 9411 Electricity - Nonheat	112,850.00	121,978.00	7,985.78		16,713.78	16,713.78	105,264.22	13.7
9022 9411 Electricity - Nonheat	48,710.00	52,319.00	3,075.24		6,684.24	6,684.24	45,634.76	12.8
9023 9411 Electricity - Nonheat	87,990.00	93,790.00	4,757.92		10,757.92	10,757.92	83,032.08	11.5
9024 9411 Electricity - Nonheat	168,690.00	180,998.00	24,255.70		36,563.70	36,563.70	144,434.30	20.2
9026 9411 Electricity - Nonheat	147,290.00	157,851.00	19,931.14		29,754.14	29,754.14	128,096.86	18.8
9031 9411 Electricity - Nonheat	216,140.00	231,502.00	37,124.08		47,951.08	47,951.08	183,550.92	20.7
9032 9411 Electricity - Nonheat	333,000.00	358,000.00	70,014.92		89,811.92	89,811.92	268,188.08	25.1
9034 9411 Electricity - Nonheat	48,540.00	48,990.00			450.00	450.00	48,540.00	9
9035 9411 Electricity - Nonheat	6,450.00	6,950.00	1,235.15		1,735.15	1,735.15	5,214.85	25.0
9411	2,154,820.00	2,310,598.00	277,382.29		423,422.29	423,422.29	1,887,175.71	18.3
9003 9412 Gas - Nonheat	11,570.00	11,816.00	923.55		872.55	872.55	10,943.45	7.4
9004 9412 Gas - Nonheat	2,540.00	2,794.00	1,279.16		1,168.16	1,168.16	1,625.84	41.8
9005 9412 Gas - Nonheat	1,220.00	1,465.00	389.25	3.18	631.07	631.25	830.75	43.1
9007 9412 Gas - Nonheat	10,860.00	11,241.00	1,070.02		1,127.02	1,127.02	10,113.98	10.0
9010 9412 Gas - Nonheat	5,590.00	5,655.00	138.55		203.55	203.55	5,451.45	3.6
9011 9412 Gas - Nonheat	8,940.00	9,008.00	1,116.88		282.88	282.88	8,725.12	3.1
9013 9412 Gas - Nonheat	6,300.00	6,542.00	719.10		758.10	758.10	5,783.90	11.6
9014 9412 Gas - Nonheat	15,840.00	16,086.00	1,988.17		1,306.17	1,306.17	14,779.83	8.1
9017 9412 Gas - Nonheat	4,670.00	4,998.00	513.81		1,104.81	1,104.81	3,893.19	22.1
9021 9412 Gas - Nonheat	6,300.00	6,829.00	985.28		1,080.28	1,080.28	5,748.72	15.8
9022 9412 Gas - Nonheat	5,080.00	5,388.00	337.37	8.05	643.32	643.32	4,742.63	11.8
9023 9412 Gas - Nonheat	6,700.00	7,122.00	1,102.02		1,211.02	1,211.02	5,910.98	17.0
9026 9412 Gas - Nonheat	610.00	649.00	32.02	8.45	62.57	71.02	577.98	9.6
9031 9412 Gas - Nonheat	2,950.00	3,029.00	461.45		169.45	169.45	2,859.55	5.6
9032 9412 Gas - Nonheat	1,020.00	1,055.00	52.66		87.66	87.66	967.34	8.3
9412	90,190.00	93,677.00	11,409.29	19.68	10,702.61	10,722.29	82,954.71	11.4
9002 9413 Water	2,740.00	3,520.00			780.00	780.00	2,740.00	22.2
9003 9413 Water	5,580.00	6,080.00			500.00	500.00	5,580.00	8.2
9004 9413 Water	4,260.00	4,260.00					4,260.00	
9005 9413 Water	3,850.00	4,860.00			1,000.00	1,000.00	3,860.00	20.6
9006 9413 Water	3,960.00	3,960.00	1,085.26		1,085.26	1,085.26	2,874.74	27.4
9007 9413 Water	4,470.00	4,470.00	139.70		139.70	139.70	4,330.30	3.1
9010 9413 Water	5,790.00	7,220.00			1,430.00	1,430.00	5,790.00	19.8
9011 9413 Water	4,160.00	4,160.00	1,431.55		807.55	807.55	3,352.45	19.4
9013 9413 Water	4,970.00	4,970.00					4,970.00	
9014 9413 Water	3,150.00	3,920.00			770.00	770.00	3,150.00	19.6
9015 9413 Water	3,650.00	3,650.00	871.54		871.54	871.54	2,778.46	23.9
9017 9413 Water	8,630.00	8,630.00	1,136.52		1,136.52	1,136.52	7,493.48	13.2
9021 9413 Water	4,160.00	4,160.00	43		43	43	4,159.57	
9022 9413 Water	3,250.00	3,750.00	21.88		521.88	521.88	3,228.12	13.9

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	Y.T.D. FREE BALANCE	Y.T.D. % EXPENDED
9023 9413 Water	6,190.00	6,190.00	2,452.21		2,452.21	2,452.21	3,737.79	39.6
9024 9413 Water	10,150.00	10,972.00			822.00	822.00	10,150.00	7.5
9026 9413 Water	14,210.00	15,598.00	236.09	522.08	1,102.01	1,624.09	13,973.91	7.1
9031 9413 Water	16,240.00	16,950.00	1,755.73		2,465.73	2,465.73	14,484.27	14.5
9032 9413 Water	18,270.00	19,170.00	1,683.59		2,583.59	2,583.59	16,586.41	13.5
9035 9413 Water	510.00	1,000.00		328.77	161.23	490.00	510.00	16.1
9049 9413 Water	80,000.00	80,000.00					80,000.00	
9413	208,200.00	217,490.00	11,975.50	850.85	18,629.65	19,480.50	198,009.50	8.6
9032 9420 Repairs	1,000.00	2,965.00			1,965.00	1,965.00	1,000.00	66.3
9034 9420 Repair Maint & Cleanin	500.00	500.00					500.00	
9039 9420 Repair Maint & Cleanin	40,000.00	40,000.00	6,390.43	17,510.43	20,036.43	37,546.86	2,453.14	50.1
9049 9420 Repair Maint & Cleanin	1,761,460.00	1,825,737.22	147,584.45	1,176,172.44	309,202.61	1,485,375.05	340,362.17	16.9
9420	1,802,960.00	1,869,202.22	153,974.88	1,193,682.87	331,204.04	1,524,886.91	344,315.31	17.7
9049 9421 Refuse Removal	1,800.00	1,800.00			126.25-	126.25-	1,926.25	7.0
9421	1,800.00	1,800.00			126.25-	126.25-	1,926.25	7.0
9007 9440 Rentals	6,000.00	6,000.00			5,797.22	5,797.22	202.78	96.6
9022 9440 Rentals	4,500.00	4,500.00		4,500.00		4,500.00	4,000.00	
9023 9440 Rentals	4,000.00	4,000.00					3,600.00	
9024 9440 Rentals	3,600.00	3,600.00					4,750.00	
9026 9440 Rentals	4,750.00	4,750.00					8,500.00	10.5
9031 9440 Rentals	10,900.00	13,973.00		4,008.00	1,465.00	5,473.00		
9032 9440 Rentals	4,750.00	4,750.00					10,000.00	66.7
9043 9440 Rentals	30,000.00	30,000.00	20,000.00		20,000.00	20,000.00	19,000.00	40.9
9049 9440 Rentals	114,116.00	114,116.00		48,482.62	46,633.38	95,116.00		
9440	182,616.00	180,939.00	20,000.00	56,990.62	73,895.60	130,886.22	50,052.78	40.8
9049 9450 Construction SVC.	230,000.00	233,807.22	8,100.00	29,748.02	13,060.00	42,808.02	190,999.20	5.6
9450	230,000.00	233,807.22	8,100.00	29,748.02	13,060.00	42,808.02	190,999.20	5.6
9049 9452 Grounds Maintenance	100,000.00	100,000.00					100,000.00	
9452	100,000.00	100,000.00					100,000.00	
9049 9490 Other Property Svcs	150,000.00	150,000.00		84,615.07	28,127.93	112,743.00	37,257.00	18.8
9490	150,000.00	150,000.00		84,615.07	28,127.93	112,743.00	37,257.00	18.8
9043 9510 Pupil Trans. Regular	3,678,502.00	4,054,619.31	189,592.42	210,303.39	372,348.44	582,651.83	3,471,967.48	9.2
9049 9510 NP School Transportati	7,534,285.00	7,810,741.69		807,079.66	451,919.87	1,258,999.53	6,551,742.16	5.8
9510	11,212,787.00	11,865,361.00	189,592.42	1,017,383.05	824,268.31	1,841,651.36	10,023,709.64	6.9
9002 9511 Pupil Trans- Field Tri	1,000.00	1,000.00					1,000.00	
9003 9511 Pupil Trans- Field Tri	750.00	750.00					750.00	
9004 9511 Pupil Trans- Field Tri	7,750.00	10,100.00			1,874.24	1,874.24	8,225.76	18.6
9005 9511 Pupil Trans- Field Tri	750.00	750.00					750.00	
9006 9511 Pupil Trans- Field Tri	750.00	750.00					750.00	

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	Y.T.D. ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	Y.T.D. FREE BALANCE	Y.T.D. % EXPENDED
9007 9511 Pupil Trans/Field Trip	11,090.00	3,090.00					3,090.00	
9010 9511 Pupil Trans- Field Tri	1,000.00	1,000.00					1,000.00	
9011 9511 Pupil Trans- Field Tri	1,000.00	1,000.00					1,000.00	
9013 9511 Pupil Trans- Field Tri	825.00	825.00					825.00	
9014 9511 Pupil Trans- Field Tri	875.00	875.00					875.00	
9015 9511 Pupil Trans- Field Tri	875.00	875.00					875.00	
9017 9511 Pupil Trans- Field Tri	1,000.00	1,000.00					1,000.00	
9019 9511 Pupil Transportation-Fie	800.00	1,000.00					1,000.00	
9021 9511 Pupil Trans- Field Tri	1,250.00	1,250.00					1,250.00	
9022 9511 Pupil Trans- Field Tri	1,250.00	1,250.00					1,250.00	
9023 9511 Pupil Trans- Field Tri	1,825.00	1,825.00					1,825.00	
9024 9511 Pupil Trans- Field Tri	1,250.00	1,250.00					1,250.00	
9026 9511 Field Trips	2,250.00	2,250.00					2,250.00	
9029 9511 Pupil Trans- Field Tri	7,000.00	7,000.00					7,000.00	
9031 9511 Pupil Trans- Field Tri	2,500.00	2,500.00					2,500.00	
9032 9511 Pupil Trans- Field Tri	2,500.00	2,500.00					2,500.00	
9035 9511 Field Trips	1,000.00	1,000.00					1,000.00	
9039 9511 Pupil Trans- Field Tri	95,000.00	98,325.70		50,423.95	48,073.00	98,496.95	171.25-	48.9
9049 9511 Pupil Trans- Field Tri	7,000.00	7,000.00		675.40-	675.40-	675.40-	7,675.40	9.6
9511	151,090.00	148,965.70		50,423.95	49,271.84	99,695.79	49,289.91	33.1
9049 9530 Telephone	326,900.00	329,106.45	2,594.31	16,960.64	37,219.68	54,180.32	274,926.13	11.3
9530	326,900.00	329,106.45	2,594.31	16,960.64	37,219.68	54,180.32	274,926.13	11.3
9031 9531 Postage	11,400.00	11,400.00		6,000.00	7,800.00	6,000.00	5,400.00	57.4
9032 9531 Postage	13,585.00	13,585.00		1,075.58	31,233.81	31,233.81	78,766.19	28.4
9049 9531 Postage	110,000.00	110,000.00						
9531	134,985.00	134,985.00		6,000.00	39,033.81	45,033.81	89,951.19	28.9
9049 9540 Advertising	63,000.00	66,539.46		7,127.44	2,514.22	9,641.66	56,897.80	3.8
9540	63,000.00	66,539.46		7,127.44	2,514.22	9,641.66	56,897.80	3.8
9031 9550 Printing Expenses	15,295.00	18,055.50		1,270.00	3,131.65	4,401.65	13,653.85	17.3
9032 9550 Printing Expenses	6,840.00	8,095.75			1,213.72	1,213.72	6,882.03	15.0
9049 9550 Printing Expenses	128,000.00	100,254.83	22,768.92	22,792.33	24,397.42	47,189.75	53,065.08	24.3
9550	150,135.00	126,406.08	22,768.92	24,062.33	28,742.79	52,805.12	73,600.96	22.7
9043 9560 Tuition	4,050,000.00	4,205,369.95	182,011.25	1,268,153.68	553,890.02	1,822,043.70	2,383,326.25	13.2
9560	4,050,000.00	4,205,369.95	182,011.25	1,268,153.68	553,890.02	1,822,043.70	2,383,326.25	13.2
9003 9580 Professional Developme	2,000.00	500.00					500.00	
9004 9580 Professional Developme	1,000.00	1,000.00					1,000.00	
9005 9580 Professional Developme	500.00	500.00					500.00	
9006 9580 Professional Developme	1,000.00	1,000.00					1,000.00	
9010 9580 Professional Developme	1,000.00	1,000.00					1,000.00	
9017 9580 Professional Developme	5,000.00	5,000.00					5,000.00	
9019 9580 Professional Developme	4,875.00	4,875.00					4,875.00	
9024 9580 Professional Developme	3,000.00	3,000.00					3,000.00	
9029 9580 Professional Developme	3,675.00	3,675.00					3,675.00	
9003 9580 Professional Developme	2,000.00	500.00					500.00	
9004 9580 Professional Developme	1,000.00	1,000.00					1,000.00	
9005 9580 Professional Developme	500.00	500.00					500.00	
9006 9580 Professional Developme	1,000.00	1,000.00					1,000.00	
9010 9580 Professional Developme	1,000.00	1,000.00					1,000.00	
9017 9580 Professional Developme	5,000.00	5,000.00					5,000.00	
9019 9580 Professional Developme	4,875.00	4,875.00					4,875.00	
9024 9580 Professional Developme	3,000.00	3,000.00					3,000.00	
9029 9580 Professional Developme	3,675.00	3,675.00					3,675.00	

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DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	FREE BALANCE	Y.T.D. EXPENDED
9031 9580 Professional Developme	6,000.00	6,000.00						6,000.00	
9034 9580 Professional Developp.	750.00	750.00					750.00		
9043 9580 Professional Developme	2,000.00	2,000.00					2,000.00		
9049 9580 Professional Developme	44,500.00	44,500.00	500.00	695.00	23,504.15	22,809.15	67,309.15		52.8
9580	75,300.00	73,800.00	500.00	695.00	22,923.74	22,228.74	96,028.74		31.1
9043 9581 Indistrict Travel	4,700.00	4,700.00			85.50	85.50	4,614.50		1.8
9049 9581 In District Travel	23,400.00	24,986.00	98.28	86.00	203.31	295.31	24,690.69		8
9581	28,100.00	29,686.00	98.28	86.00	294.81	380.81	29,305.19		1.0
9004 9590 Other Purchased Servic	1,000.00	1,000.00					1,000.00		
9043 9590 Other Purchased Servic	44,500.00	44,500.00	508.37	210.00	3,498.84	3,498.84	41,001.16		7.9
9049 9590 Other Purchased Svc	575,000.00	575,210.00	508.37	210.00	114,833.51	115,043.51	460,166.49		20.0
9590	620,500.00	620,710.00	508.37	210.00	118,332.35	118,542.35	502,167.65		19.1
9002 9611 Instructional Supplies	44,609.00	44,609.00	676.03	20,741.24	676.03	21,417.27	23,191.73		1.5
9003 9611 Instructional Supplies	33,888.00	35,051.22	1,483.29	11,063.18	3,207.45	14,270.63	20,780.59		9.2
9004 9611 Instructional Supplies	34,819.00	28,769.00	1,039.20	7,544.50	4,327.53	11,872.03	16,896.97		15.0
9005 9611 Instructional Supplies	34,913.00	34,031.50	2,520.00	10,017.86	4,973.63	14,991.49	19,040.01		14.6
9006 9611 Instructional Supplies	39,246.00	39,246.00	734.20	7,064.34	9,974.78	17,039.12	22,206.88		25.4
9007 9611 Instructional Supplies	43,740.00	40,740.00	2,959.43	4,826.46	2,959.43	7,785.89	32,954.11		7.3
9010 9611 Instructional Supplies	42,408.00	42,408.00	1,400.36	4,694.37	2,175.65	6,870.02	35,537.98		5.1
9011 9611 Instructional Supplies	50,722.00	50,522.00	4,510.08	6,128.65	25,070.95	31,199.60	19,322.40		49.6
9013 9611 Instructional Supplies	29,379.00	29,379.00	3,884.77	4,106.01	6,686.30	10,792.31	18,586.69		22.8
9014 9611 Instructional Supplies	32,558.00	34,852.84	2,071.96	7,375.88	5,318.41	12,694.29	22,158.55		15.3
9015 9611 Instructional Supplies	44,197.00	46,488.00	8,770.14	5,982.70	12,728.80	18,711.50	27,776.50		27.4
9017 9611 Instructional Supplies	40,809.00	42,246.80	1,333.09	16,693.94	3,223.93	19,917.87	22,328.93		7.6
9019 9611 Instructional Supplies	26,731.00	42,569.94	2,439.49	10,593.98	9,498.99	20,092.97	22,476.97		22.3
9021 9611 Instructional Supplies	46,422.00	49,304.28	7,957.14	14,123.31	9,182.44	18,688.72	26,615.56		20.3
9022 9611 Instructional Supplies	59,081.00	59,081.00	7,957.14	14,123.31	16,299.06	30,422.37	28,658.63		27.6
9023 9611 Instructional Supplies	47,751.00	49,517.86	2,817.88	13,676.39	12,271.96	25,948.35	23,569.51		24.8
9024 9611 Instructional Supplies	32,374.00	33,099.30	1,639.41	18,076.11	2,576.61	20,652.72	12,446.58		7.8
9026 9611 Instructional Supplies	63,787.00	63,787.00	5,145.80	22,273.31	11,007.43	33,280.74	30,506.26		17.3
9029 9611 Instructional Supplies	61,625.00	61,625.00	47,087.94	44,923.65	87,511.95	132,435.60	32,636.58		53.0
9031 9611 Instructional Supplies	171,507.00	165,072.18	47,265.95	71,128.52	75,420.12	146,548.64	50,439.62		38.3
9032 9611 Instructional Supplies	7,125.00	7,125.00	835.00	900.00	835.00	1,735.00	5,390.00		11.7
9034 9611 Instructional Supplies	24,198.00	24,198.00	824.23	824.53	824.53	8,110.04	16,087.96		3.4
9035 9611 Instructional Supplies	37,345.00	37,345.00	506.60	3,066.70	3,066.70	3,066.70	34,278.30		8.2
9039 9611 Instructional Supplies	65,500.00	67,278.75	4,721.24	14,757.94	7,788.84	15,546.78	51,731.97		1.2
9043 9611 Instructional Supplies	309,614.00	415,558.12	20,962.17	126,137.99	128,229.14	254,367.13	161,190.99		30.9
9049 9611 Instructional Supplies	1,615,972.00	1,736,893.05	173,585.40	470,151.59	440,805.22	910,956.81	825,936.24		25.4
9611	8,550.00	8,550.00	39.58		8,533.88	8,533.88	16.12		99.8
9002 9613 Maintenance Supplies	9,000.00	9,000.00			8,977.82	8,977.82	22.18		99.8
9003 9613 Maintenance Supplies	11,250.00	11,250.00	744.90		11,193.63	11,193.63	56.37		99.5
9004 9613 Maintenance Supplies	7,200.00	7,200.00	114.80		7,113.95	7,113.95	86.05		98.8
9006 9613 Maintenance Supplies	9,000.00	9,000.00			8,969.95	8,969.95	30.05		99.7
9007 9613 Maintenance Supplies	9,900.00	9,900.00			9,890.87	9,890.87	9.13		99.9
9010 9613 Maintenance Supplies	10,800.00	10,800.00	107.40		10,800.78	10,800.78	78-		100.0
9011 9613 Maintenance Supplies	9,900.00	9,900.00			9,829.81	9,829.81	70.19		99.3

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. ENCUMBRANCE	EXPENDITURE	Y.T.D. ENCUM + EXPEN	FREE BALANCE	Y.T.D. Y.T.D. %
9013 9613 Maintenance Supplies	9,000.00	9,000.00			9,014.53	9,014.53	9,014.53	14.53-	100.2
9014 9613 Maintenance Supplies	9,900.00	9,900.00			9,860.16	9,860.16	9,860.16	39.84	99.6
9015 9613 Maintenance Supplies	8,000.00	8,000.00			7,999.85	7,999.85	7,999.85	15	100.0
9017 9613 Maintenance Supplies	13,500.00	13,500.00	322.00		13,606.89	13,606.89	13,606.89	106.89-	100.8
9021 9613 Maintenance Supplies	13,500.00	13,500.00			13,517.52	13,517.52	13,517.52	17.52-	100.1
9022 9613 Maintenance Supplies	10,000.00	10,000.00		49.99	9,985.96	9,985.96	9,985.96	14.05	99.4
9023 9613 Maintenance Supplies	10,000.00	10,000.00			9,915.20	9,915.20	9,915.20	84.80	99.2
9024 9613 Maintenance Supplies	18,000.00	18,000.00		37.00	17,929.44	17,929.44	17,929.44	33.56	99.6
9026 9613 Maintenance Supplies	8,000.00	8,000.00			7,873.54	7,873.54	7,873.54	126.46	98.4
9031 9613 Maintenance Supplies	25,000.00	25,000.00	4,590.00	4,300.00	21,001.31	25,301.31	301.31-	84.0	84.0
9032 9613 Maintenance Supplies	25,000.00	25,000.00		314.00	24,670.81	24,984.81	15.19	15.19	98.7
9035 9613 Maintenance Supplies	8,000.00	8,000.00			8,037.29	8,037.29	8,037.29	37.29-	100.5
9049 9613 Maintenance Supplies	200,000.00	207,180.00	4,076.08	29,537.12	16,109.55	45,646.67	161,533.33		7.8
9613	433,500.00	440,680.00	9,994.76	34,238.11	244,782.74	279,020.85	161,659.15		55.5
9002 9621 Gas Heat	37,560.00	38,256.00	3,152.68		2,334.68	2,334.68	35,921.32		6.1
9003 9621 Gas Heat	18,270.00	18,370.00	200.00		300.00	300.00	18,070.00		1.6
9004 9621 Gas Heat	24,360.00	24,460.00	200.00		300.00	300.00	24,160.00		1.2
9005 9621 Gas Heat	12,180.00	12,280.00	200.00		300.00	300.00	11,980.00		2.4
9006 9621 Gas Heat	29,440.00	29,494.00	532.86		369.86	369.86	29,124.14		1.3
9007 9621 Gas Heat	22,330.00	22,430.00	966.00		307.00	307.00	22,123.00		1.4
9010 9621 Gas Heat	30,450.00	30,700.00	464.31		690.31	690.31	30,009.69		2.2
9011 9621 Gas Heat	16,240.00	16,340.00	200.00		300.00	300.00	16,040.00		1.8
9013 9621 GAS HEAT	27,400.00	27,500.00	403.86		503.86	503.86	26,996.14		1.8
9014 9621 Gas Heat	36,540.00	36,640.00	200.00		300.00	300.00	36,340.00		8
9015 9621 Gas Heat	81,150.00	81,150.00			300.00	300.00	81,150.00		1.7
9017 9621 Gas Heat	17,260.00	17,360.00	200.00		300.00	300.00	17,060.00		1.2
9021 9621 Gas Heat	24,360.00	24,460.00	200.00		300.00	300.00	24,160.00		1.2
9022 9621 Gas Heat	21,320.00	21,420.00	200.00		300.00	300.00	21,120.00		1.4
9023 9621 Gas Heat	46,690.00	46,790.00	1,183.86		309.86	309.86	46,480.14		7
9024 9621 Gas Heat	66,990.00	67,897.00	2,298.31		1,694.31	1,694.31	66,202.69		2.5
9026 9621 Gas Heat	81,200.00	81,300.00	199.90		299.90	299.90	81,000.10		4
9031 9621 Gas Heat	93,380.00	94,013.00	1,395.78		1,802.78	1,802.78	92,210.22		1.9
9032 9621 Gas Heat	151,750.00	151,782.00	238.88		238.88	238.88	151,511.12		2
9035 9621 Gas Heat	12,180.00	12,264.00	353.02		237.02	237.02	12,026.98		1.9
9621	851,050.00	854,906.00	12,789.46	32.00	11,188.46	11,220.46	843,685.54		1.3
9002 9622 Electric Heat	20,810.00	20,810.00			3,760.00	3,760.00	20,810.00		100.0
9015 9622 Electric Heat		3,760.00							
9622	20,810.00	24,570.00			3,760.00	3,760.00	20,810.00		15.3
9003 9624 Oil Heat	2,030.00	2,030.00					2,030.00		
9004 9624 Oil Heat	17,760.00	17,760.00					17,760.00		
9005 9624 Oil Heat	17,970.00	17,970.00					17,970.00		
9006 9624 Oil Heat	21,320.00	21,320.00					21,320.00		
9007 9624 Oil Heat	16,240.00	16,240.00					16,240.00		
9010 9624 Oil Heat	24,870.00	24,870.00					24,870.00		
9011 9624 Oil Heat	24,360.00	24,360.00					24,360.00		
9013 9624 Oil Heat	18,270.00	18,270.00					18,270.00		
9014 9624 Oil Heat	10,150.00	10,150.00					10,150.00		
9017 9624 Oil Heat	16,750.00	16,750.00					16,750.00		
9021 9624 Oil Heat	25,380.00	25,380.00					25,380.00		

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	Y.T.D. FREE BALANCE	Y.T.D. EXPENDED
9022 9624 Oil Heat	24,360.00	24,360.00			4,766.13	4,766.13	24,360.00	
9023 9624 Oil Heat	21,320.00	21,320.00			405.64	405.64	21,320.00	
9024 9624 Oil Heat	26,390.00	26,390.00					26,390.00	
9026 9624 Oil Heat	17,260.00	17,260.00					17,260.00	
9031 9624 Oil Heat	65,980.00	65,980.00					65,980.00	
9032 9624 Oil Heat	22,320.00	22,320.00					22,320.00	
9034 9624 Oil Heat	5,790.00	5,790.00					5,790.00	
9624	378,520.00	378,520.00	6,257.49		4,360.49	4,360.49	374,159.51	1.2
9049 9626 Gasoline	39,500.00	39,500.00					39,500.00	
9626	39,500.00	39,500.00					39,500.00	
9002 9641 Textbooks/Workbooks	14,345.00	14,345.00		11,649.43	3,331.89	11,649.43	2,695.57	52.1
9003 9641 Textbooks/Workbooks	3,900.00	6,400.00			9,591.20	3,331.89	3,068.11	64.8
9004 9641 Textbooks/Workbooks	8,750.00	14,800.00	7,614.99		8,023.73	8,023.73	5,208.80	76.6
9005 9641 Textbooks/Workbooks	6,675.00	10,475.00	8,023.73		8,551.25	10,387.95	7,687.05	47.3
9006 9641 Textbooks/Workbooks	18,075.00	18,075.00	298.28		50.80	14,288.08	10,136.92	2
9007 9641 Textbooks/Workbooks	21,425.00	24,425.00	50.80		3,119.56	6,084.25	3,415.75	32.8
9010 9641 Textbooks/Workbooks	9,500.00	9,500.00	2,964.69		10,199.62	16,563.46	3,613.54	50.6
9011 9641 Textbooks/Workbooks	19,950.00	20,177.00	446.60		14,078.65	16,816.55	8,740.45	55.1
9013 9641 Textbooks/Workbooks	25,557.00	25,557.00	9,249.06		7,094.71	14,119.51	10,450.95	28.9
9014 9641 Textbooks/Workbooks	23,750.00	24,570.46	6,415.14		2,322.33	14,875.67	14,875.67	13.5
9015 9641 Textbooks/Workbooks	17,198.00	17,198.00	2,322.33		137.99	10,551.69	3,938.31	1.0
9017 9641 Textbooks/Workbooks	14,490.00	14,490.00	3,482.26		59,204.22	78,542.09	37,377.75	51.1
9019 9641 Textbooks/Workbooks	138,000.00	115,919.84	2,962.92		2,962.92	11,726.13	12,646.87	12.2
9021 9641 Textbooks/Workbooks	22,373.00	24,373.00	2,962.92		861.79	3,609.29	19,152.71	3.8
9022 9641 Textbooks/Workbooks	22,762.00	22,762.00	506.79		3,747.72	6,800.20	8,179.80	25.0
9023 9641 Textbooks/Workbooks	14,980.00	14,980.00	1,752.69		550.80	550.80	7,629.20	6.7
9024 9641 Textbooks/Workbooks	8,680.00	8,180.00	550.80		5,488.70	8,191.06	28,989.94	14.8
9026 9641 Textbooks/Workbooks	37,181.00	37,181.00	2,416.57		104,644.51	167,267.30	16,369.12	57.0
9029 9641 Textbooks/Workbooks	149,025.00	183,636.42	26,688.34		38,975.77	66,464.73	16,115.27	47.2
9031 9641 Textbooks/Workbooks	69,044.00	82,580.00	25,013.19		46,413.53	85,157.61	25,601.39	41.9
9032 9641 Textbooks/Workbooks	97,675.00	110,759.00	36,068.06		436.90	436.90	12,203.10	
9035 9641 Textbooks/Workbooks	12,640.00	12,640.00	8,897.28		5,550.23	36,186.25	59,752.55	31.9
9039 9641 Textbooks/Workbooks	94,800.00	95,938.80			14.21	14.21	1,000.00	
9043 9641 Textbooks/Workbooks	1,000.00	1,014.21			1,802.39	12,347.72	437,025.28	2.3
9049 9641 Textbooks/Workbooks	69,100.00	449,373.00	5,121.84		370,533.04	601,024.36	758,325.37	27.3
9641	920,875.00	1,359,349.73	151,139.22	230,491.32	370,533.04	601,024.36	758,325.37	27.3
9017 9642 Library Books/Periodic		222.00		222.00		222.00		
9019 9642 Library Books/Periodic	9,500.00	9,500.00	917.98		917.98	2,618.67	1,300.00	9.7
9022 9642 Library Books/Periodic				1,300.00		1,300.00		
9026 9642 Library Books/Periodic	1,425.00	1,425.00					1,425.00	
9029 9642 Library Books/Periodic	2,850.00	2,850.00					2,850.00	
9031 9642 Library Books/Periodic	3,965.00	4,530.91					2,117.11	50.0
9032 9642 Library Books/Periodic	500.00	500.00					500.00	
9034 9642 Library Books/Periodic	1,425.00	1,425.00		150.00		2,413.80	1,425.00	
9035 9642 Library Books/Periodic	2,000.00	2,000.00					2,000.00	
9039 9642 Library Books/Periodic	3,325.00	3,325.00					3,325.00	
9043 9642 Library Books/Periodic	1,000.00	1,000.00					707.50	29.3
9049 9642 Library Books/Periodic	32,900.00	32,900.00	94.45	192.00	2,990.45	3,182.45	29,717.55	9.1
9642	58,890.00	59,677.91	3,201.68	3,564.69	6,484.73	10,029.42	49,648.49	10.8
9002 9643 Computer/AV Materials	2,271.00	2,271.00		169.90		801.25	1,299.85	35.3

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	Y.T.D. ENCUMBRANCE	Y.T.D. EXPENDITURE	Y.T.D. ENCUM + EXPEN	FREE BALANCE	Y.T.D. Y.T.D. % EXPENDED
9003 9643 Films & AV Materials	1,545.00	1,545.00	264.71	527.70	264.71	792.41	752.59	17.1
9004 9643 Films & AV Materials	1,552.00	1,552.00	377.97		1,797.94	1,797.94	245.94-	115.8
9005 9643 Films & AV Materials	1,527.00	1,527.00					1,527.00	
9006 9643 Films & AV Materials	2,359.00	2,359.00		1,006.55	206.25	1,212.80	1,146.20	8.7
9007 9643 Films & AV Materials	2,732.00	2,732.00	415.56	500.58	1,020.66	1,521.24	1,210.76	37.4
9010 9643 Films & AV Materials	4,360.00	4,360.00	657.79	62.88	4,013.86	4,076.74	283.26	92.1
9011 9643 Films & AV Materials	2,714.00	2,714.00			103.65	103.65	2,610.35	3.8
9013 9643 Films & AV Materials	2,000.00	2,000.00					2,000.00	
9014 9643 Films & AV Materials	2,329.00	2,329.00	2,323.06	86.40	2,323.06	2,409.46	80.46-	99.7
9015 9643 Films & AV Materials	3,154.56	3,154.56	1,016.56		1,016.56	1,016.56	2,138.00	32.2
9017 9643 Films & AV Materials	1,073.00	1,073.00	438.67	308.01	438.67	746.68	326.32	40.9
9021 9643 Computer/AV Materials	1,125.00	1,125.00					1,125.00	
9023 9643 Computer/AV Materials	998.00	998.00	857.00		857.00	857.00	141.00	85.9
9024 9643 Computer/AV Materials	996.00	996.00					996.00	
9026 9643 Computer/A.V. Material	1,516.00	1,516.00					1,516.00	
9029 9643 Computer & A V Material	5,700.00	5,700.00					5,700.00	
9031 9643 Computer/AV Materials	7,125.00	7,125.00	2,420.95	3,501.24	2,420.95	5,922.19	1,202.81	34.0
9032 9643 Computer/AV Materials	7,125.00	7,327.80	169.89	73.96	1,463.76	1,537.72	5,790.08	20.0
9035 9643 Computer/AV Materials	1,900.00	1,900.00					1,900.00	
9049 9643 Films & AV Materials	236,545.00	341,589.15	33,312.25	68,952.10	61,033.40	129,985.50	211,603.65	17.9
9643	291,921.00	395,893.51	42,254.41	75,189.32	77,761.72	152,951.04	242,942.47	19.6
9002 9690 Office Supplies	665.00	665.00			55.96	55.96	665.00	10.8
9003 9690 Office Supplies	518.00	518.00					462.04	
9004 9690 Office Supplies	238.00	238.00					238.00	
9005 9690 Office Supplies	1,805.00	1,805.00	281.97	47.00	281.97	328.97	1,476.03	15.6
9006 9690 Office Supplies	950.00	950.00	68.76	231.24	573.88	805.12	144.88	60.4
9007 9690 Office Supplies	2,850.00	4,411.53		1,561.53		1,561.53	2,850.00	
9010 9690 Office Supplies	475.00	475.00		475.00		475.00		
9011 9690 Office Supplies	808.00	808.00	52.75	422.69	105.19	527.88	280.12	13.0
9013 9690 Office Supplies	570.00	570.00					570.00	
9014 9690 Office Supplies	2,375.00	2,461.57		786.57		786.57	1,675.00	
9015 9690 Office Supplies	665.00	665.00	77.94		77.94	77.94	587.06	11.7
9017 9690 Office Supplies	1,425.00	1,809.95		225.00	174.13	399.13	1,410.82	9.6
9021 9690 Office Supplies	12,350.00	11,554.57	2,785.68	2,375.06	2,976.53	5,351.59	6,202.98	25.8
9022 9690 Office Supplies	9,500.00	9,838.50	1,006.03	1,932.47	1,006.03	2,938.50	6,900.00	10.2
9023 9690 Office Supplies	13,220.00	13,220.00		364.00	215.07	579.07	12,640.93	1.6
9024 9690 Office Supplies	4,975.00	4,975.00	3,403.39		3,403.39	3,403.39	1,571.61	68.4
9026 9690 Office Supplies	3,800.00	3,800.00	2,085.13		2,085.13	2,085.13	1,714.87	54.9
9031 9690 Office Supplies	2,850.00	2,850.00	343.14	111.42	1,388.58	1,500.00	1,350.00	48.7
9032 9690 Office Supplies	3,030.00	7,203.30	187.46	5,477.98	1,225.04	6,703.02	500.28	17.0
9035 9690 Office Supplies	1,900.00	1,900.00					1,900.00	
9043 9690 Office Supplies	700.00	700.00	120.83	579.17	120.83	700.00		17.3
9049 9690 Office Supplies	195,050.00	92,155.23	4,079.74	25,178.95	14,549.43	39,728.38	52,426.85	15.8
9690	170,719.00	163,573.65	14,492.82	39,768.08	28,239.10	68,007.18	95,566.47	17.3
9049 9691 Other Supplies	68,000.00	68,047.96		1,727.98	1,272.52	3,000.50	65,047.46	1.9
9691	68,000.00	68,047.96		1,727.98	1,272.52	3,000.50	65,047.46	1.9
9003 9730 Equipment Instruction	2,500.00	1,500.00					1,500.00	
9005 9730 Equipment Instruction	3,325.00	3,001.30		3,001.30		3,001.30		

STAMFORD BOARD OF EDUCATION
DIRECTOR SUMMARY EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2003

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	FREE BALANCE	Y.T.D. EXPENDED
9007 9730 Equipment Instruction	1,900.00	1,900.00					1,900.00	
9015 9730 Equipment Instruction	1,425.00	1,425.00					1,425.00	
9019 9730 Equipment/Instructiona	4,750.00	4,750.00					4,750.00	
9021 9730 Equipment Instruction	14,535.00	11,535.00	779.94		779.94		10,755.06	
9022 9730 Equipment Instruction	8,075.00	8,075.00	2,477.61		5,027.01		3,047.99	31.6
9023 9730 Equipment Instruction	9,975.00	9,975.00					9,975.00	
9024 9730 Instructional Equipmen	4,750.00	4,750.00	469.80		469.80		4,280.20	
9026 9730 Equipment-Instructiona	13,775.00	13,775.00					13,775.00	
9029 9730 Equipment Instruction	32,870.00	32,870.00	5,145.00		5,145.00		27,725.00	
9031 9730 Equipment Instruction	55,915.00	49,205.00	5,747.98		15,778.18		33,426.82	20.4
9032 9730 Equipment Instruction	44,494.00	27,549.00	13,963.98		16,290.72		11,258.28	8.4
9034 9730 Equipment Instruction	475.00	475.00					475.00	
9035 9730 Equipment-Instructiona	5,985.00	5,985.00					5,985.00	
9039 9730 Equipment-Instructiona	6,840.00	6,840.00					6,840.00	
9043 9730 Equipment Instruction	50,500.00	50,500.00	4,795.00		6,400.00		44,100.00	3.2
9049 9730 Equipment Instruction	218,044.00	120,379.98	8,290.32	9,757.72	58,922.80	68,680.52	51,699.46	48.9
9730	480,133.00	354,490.28	18,912.06	46,138.33	75,434.14	121,572.47	232,917.81	21.3
9005 9739 Equipment Non-Instruct		327.00					327.00	
9007 9739 Equipment Non-Instruct	950.00	950.00					950.00	
9043 9739 Equipment/Non-Instruct	50,000.00	52,507.60	4,449.57	13,103.61	2,395.00	15,498.61	37,008.99	4.6
9049 9739 Equipment Non-Instruct	250,900.00	283,557.80		41,967.66	10,330.91	52,298.57	231,259.23	3.6
9739	301,850.00	337,342.40	4,449.57	55,071.27	12,725.91	67,797.18	269,545.22	3.8
9014 9890 Dues & Fees		40.00				40.00		
9049 9890 Dues & Fees	77,000.00	80,527.00	3,761.94	7,107.00	45,991.48	53,098.48	27,428.52	57.1
9890	77,000.00	80,567.00	3,761.94	7,147.00	45,991.48	53,138.48	27,428.52	57.1
BOARD OF EDUCATION	177,282,000.00	179,192,405.85	1,792,937.95	6,501,663.21	10,840,147.48	17,341,810.69	161,850,595.16	6.0

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	SEPTEMBER EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	FREE BALANCE	Y.T.D. % EXPENDED
0001 FUND General Fund	177,282,000.00	179,192,405.85	1,792,937.95	6,501,663.21	10,840,147.48	17,341,810.69	161,850,595.16	6.0

Stamford Public Schools

Summary Exhibit Claim Experience

Stamford Public Schools

Summary Exhibit for Projection FY 2003/04 Year End Projection

Monthly Experience	Medical & Dental Net Issued Claims			Total
	Aetna	Cigna	PHS	
Jul-01	\$0	\$1,246,097	\$173,729	\$1,419,826
Aug-01	\$0	\$1,299,378	\$137,925	\$1,437,303
Sep-01	\$0	\$1,031,617	\$186,768	\$1,218,385
Oct-01	\$0	\$1,258,518	\$246,064	\$1,504,582
Nov-01	\$0	\$1,097,375	\$138,605	\$1,235,980
Dec-01	\$0	\$1,254,872	\$70,139	\$1,325,011
Jan-02	\$0	\$1,275,845	\$171,792	\$1,447,637
Feb-02	\$0	\$974,682	\$191,805	\$1,166,487
Mar-02	\$0	\$1,302,587	\$134,614	\$1,437,201
Apr-02	\$0	\$1,300,160	\$154,571	\$1,454,731
May-02	\$0	\$1,165,112	\$179,415	\$1,344,527
Jun-02	\$0	\$1,093,203	\$275,355	\$1,368,558
Total '01-'02	\$0	\$14,299,446	\$2,060,782	\$16,360,228
	SystemMed RX			
Jul-02	\$0	\$1,173,586	\$302,587	\$1,476,173
Aug-02	\$0	\$1,556,228	\$151,456	\$1,707,684
Sep-02	\$0	\$1,350,056	\$57,541	\$1,407,597
Oct-02	\$0	\$1,304,538	\$28,569	\$1,333,107
Nov-02	\$194,330	\$1,357,600	\$2,547	\$1,554,477
Dec-02	\$233,105	\$1,163,637	\$978	\$1,397,720
Jan-03	\$209,073	\$1,375,113	\$1,028	\$1,585,214
Feb-03	\$233,096	\$1,165,651	\$110	\$1,398,857
Mar-03	\$212,719	\$1,415,513	\$0	\$1,628,232
Apr-03	\$205,948	\$1,392,787	\$0	\$1,598,735
May-03	\$225,216	\$1,782,737	\$0	\$2,007,953
Jun-03	\$226,428	\$1,089,948	\$0	\$1,316,376
Total '02/'03	\$1,739,915	\$16,127,394	\$544,816	\$18,412,125
Jul-03	\$232,126	\$1,370,195	\$0	\$1,602,321
Aug-03	\$235,477	\$1,502,186	\$0	\$1,737,663
Sep-03	\$245,889	\$1,166,897	\$0	\$1,412,786
Oct-03				
Nov-03				
Dec-03				
Jan-04				
Feb-04				
Mar-04				
Apr-04				
May-04				
Jun-04				
Year to Date '03/'04	\$713,492	\$4,039,278	\$0	\$4,752,770
Last 12 (10/1/02 - 9/30/03)	\$2,453,407	\$16,086,802	\$33,232	\$18,573,441

Estimated Expenditures:	Fiscal Year '03-'04
Paid medical and dental claims	\$18,573,441
Lagged Lives	2,180
Per Capita Claims	\$8,520
Med/Den Trend	\$966
Projected Enrollment	2,153
Projected Trended Claims	\$9,486
Projected Claims FY 02/03	\$20,424,233
Adjustments (Plan Changes)	\$0
Adjustments (Large Claims)	\$300,000
Adjusted Projected Claims	\$20,724,233
ASO/HI/FSA/Network Fees	\$995,000
Stop Loss Premium	\$474,000
IBNR Increase (incl change in float)	\$560,164
HMO Premiums	\$574,200
Life and LTD Premium	\$262,500
Total Expected Cost	\$23,590,097

Estimated Revenues:	Fiscal Year '03-'04
Retirees including TRB	\$2,038,500
Active employees	\$1,080,250
Grants Revenue	\$450,000
Total Expected Revenue	\$3,568,750
Total projected net cost	\$20,021,347
Current Budget '03/'04	\$20,506,931
Projected Surplus (deficit)	\$485,584
Assumptions and Comments	2.37%

IBNR Reserve Analysis	
Proj'd Costs	\$21,719,233
Res Factor .1775	\$3,855,164
Current Res	\$3,295,000
Needed Increase	\$560,164

Trend is a blend of Med, PPO 16%; Presc Drug, 19%; and, Dental, 9%.
 Fees include claim admin, precert, network access and EI Fees
 Adjustments include inforce migration and large claim adj'sts,
 and Teacher and Retiree plan changes
 Revenue reflects data reported from SPS as adjusted by new PPO assumptions.
 Assumes enrollment of 2153
 Data do not contain City charge back of City employees.
 Assumes IBNR reserve factor of 17.75%
 Assumes IBNR reserve balance of \$3,295,000 as of 6/30/03
 Assumes Float Liability recognized at \$340,000 as of 6/30/02, and included in