

New Milford Board of Education
Comparative Statement of
Appropriations and Expenditures

Fund 001 - 000 GENERAL FUND

Department 0017 Capital

Func/Obj	Description	GAAP BASIS		BUDGETARY BASIS 2012 - 2013			Estimated	Supt Req	BUDGET WORKPAPERS 2013 - 2014		
		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014
Program: 7001 CAPITAL-FACILITIES											
7001/720/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	0	391,577	253,300	253,300	121,999	253,300	86,525	86,525	0	86,525
7001/734/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	0	38,682	0	0	0	0	175,105	175,105	0	175,105
Program Total											
		0	430,259	253,300	253,300	121,999	253,300	261,630	261,630	0	261,630

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		Actual 2010/2011	Actual 2011/2012		Adjusted 2012/2013	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2013/2014	
Program: 7002 CAPITAL-TECHNOLOGY												
7002/733/0000	EQUIPMENT/CAPITAL TECHNOL SEE APPENDIX A-3	0	418,869	270,727	270,727	179,923	270,727	211,505	211,505	0	210,710	
Program Total		0	418,869	270,727	270,727	179,923	270,727	211,505	211,505	0	210,710	

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		Actual 2010/2011	Actual 2011/2012	Original 2012/2013	Adjusted 2012/2013	Exp. to Date 12/31/2012		Supt Req	Board of ED	Town Coun	Adopted 2013/2014
Program: 7003 CAPITAL-OTHER											
7003/731/0000	EQUIP/INST-CAPITAL OTHER	0	61,578	0	0	0	0	0	0	0	0
7003/732/0000	EQUIP/INST-CAPITAL OTHER SEE APPENDIX A-4	0	0	5,449	5,449	0	5,449	0	0	0	0
7003/733/0000	EQUIP/NON INST-CAPITAL OT SEE APPENDIX A-4	0	17,850	483	483	0	483	0	0	0	0
7003/734/0000	EQUIPMENT/NON INST-CAPITA SEE APPENXDIX A-4	0	25,878	12,392	12,392	0	12,392	0	0	0	0
Program Total		0	105,306	18,324	18,324	0	18,324	0	0	0	0
Department Total		0	1,016,034	542,351	542,351	301,922	542,351	473,135	473,135	0	472,340