

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 2011 - 2012			Estimated	Supt Req	BUDGET WORKPAPERS 2012 - 2013		
		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 2710 REIMBURSABLE TRANSPORT											
2710/733/0000	EQUIP/NON-INST/NEW TRANS	0	0	0	0	0	61,600	0	0	0	0
Program Total		0	0	0	0	0	61,600	0	0	0	0

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Program: 7001 CAPITAL-FACILITIES											
7001/720/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	0	0	0	0	0	393,416	253,300	253,300	0	253,300
7001/734/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	0	0	0	0	0	29,650	0	0	0	0
Program Total		0	0	0	0	0	423,066	253,300	253,300	0	253,300

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		Actual 2009/2010	Actual 2010/2011		Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	
Program: 7002 CAPITAL-TECHNOLOGY											
7002/733/0000	EQUIPMENT/CAPITAL TECHNOL SEE APPENDIX A-3	0	0	0	0	0	392,524	272,150	272,150	0	270,727
Program Total											
		0	0	0	0	0	392,524	272,150	272,150	0	270,727

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		Actual 2009/2010	Actual 2010/2011	Original 2011/2012	Adjusted 2011/2012	Exp. to Date 12/31/2012			Board of ED	Town Coun	Adopted 2012/2013
Program: 7003 CAPITAL-OTHER											
7003/731/0000	EQUIP/INST-CAPITAL, OTHER SEE APPENDIX A-4	0	0	0	0	0	48,499	0	0	0	0
7003/732/0000	EQUIP/INST-CAPITAL OTHER	0	0	0	0	0	2,124	5,449	5,449	0	5,449
								SEE APPENDIX A-4			
7003/733/0000	EQUIP/NON INST-CAPITAL OT SEE APPENDIX A-4	0	0	0	0	0	5,740	483	483	0	483
								SEE APPENDIX A-4			
7003/734/0000	EQUIPMENT/NON INST-CAPITA SEE APPENXDIX A-4	0	0	0	0	0	27,698	12,392	12,392	0	12,392
								SEE APPENXDIX A-4			
Program Total		0	0	0	0	0	84,061	18,324	18,324	0	18,324
Department Total		0	0	0	0	0	961,251	543,774	543,774	0	542,351