

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 2013 - 2014			Estimated	Supt Req	BUDGET WORKPAPERS 2014 - 2015		Adopted 2014/2015
		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	
Program: 7001 CAPITAL-FACILITIES											
7001/720/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	391,577	287,705	86,525	86,525	69,681	86,525	261,630	191,250	191,250	116,250
7001/734/0000	EQUIPMENT/CAPITAL FACILIT SEE APPENDIX A-2	38,682	0	175,105	175,105	106,059	175,105	0	0	0	0
Program Total		430,259	287,705	261,630	261,630	175,740	261,630	261,630	191,250	191,250	116,250

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		Actual 2011/2012	Actual 2012/2013		Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	
Program: 7002 CAPITAL-TECHNOLOGY											
7002/733/0000	EQUIPMENT/CAPITAL TECHNOL SEE APPENDIX A-3	418,869	301,544	210,710	210,710	73,524	210,710	210,710	210,710	210,710	195,710
Program Total											
		418,869	301,544	210,710	210,710	73,524	210,710	210,710	210,710	210,710	195,710

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		Actual 2011/2012	Actual 2012/2013	Original 2013/2014	Adjusted 2013/2014	Exp. to Date 12/31/2013			Board of ED	Town Coun	Adopted 2014/2015
Program: 7003 CAPITAL-OTHER											
7003/731/0000	EQUIP/INST-CAPITAL OTHER	61,578	0	0	0	0	0	0	0	0	0
7003/732/0000	EQUIP/INST-CAPITAL OTHER	0	0	0	0	0	5,449	0	0	0	0
7003/733/0000	EQUIP/NON INST-CAPITAL OT	17,850	0	0	0	0	483	0	0	0	0
7003/734/0000	EQUIPMENT/NON INST-CAPITA	25,878	0	0	0	0	12,392	0	0	0	0
Program Total		105,306	0	0	0	0	18,324	0	0	0	0
Department Total		1,016,034	589,249	472,340	472,340	249,264	490,664	472,340	401,960	401,960	311,960