

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

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 YE	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	336,465.00	24,923.32	.00	249,233.20	87,231.80
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	260,559.20	91,195.80
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	35,835.90	.00	.00	35,835.90	.00
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	115,026.10	9,939.20	.00	69,574.40	45,451.70
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	178,240.80	47,259.20
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	236,627.38	87,321.62
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	236,626.82	87,332.18
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	246,986.60	91,190.40
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	379,766.60	132,918.40
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	118,518.60	69,195.40
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	107,407.40	37,592.60
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	108,925.20	38,123.80
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	2,228,302.10	814,812.90
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	5,720.69	.00	20,730.50	-306,590.50
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	1,918.76	.00	4,205.81	1,612.19
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	9,975.00	.00	85,282.50	85,762.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	14,954.58	.00	78,460.02	21,539.98
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	202,345.52	.00	1,537,021.97	957,444.03
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	188,279.24	.00	1,551,312.62	1,103,398.38
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	241,503.76	.00	1,845,158.24	1,364,064.76
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	397,013.62	.00	2,966,221.37	1,715,177.63
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	74,063.40	.00	289,627.77	-52,539.77
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	46,910.06	.00	348,180.98	239,767.02
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	66,506.50	.00	458,554.59	92,864.41
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	64,391.58	.00	480,801.59	270,294.41
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	60,855.00	24,794.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	53,739.30	39,902.70
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	91,800.00	-2,731.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	.00	.00	8,240.00	8,240.00
011-1100-1100-100-06 131 NIGHT ALC STPNL EXTRA DUTIE	50,301.00	5,549.36	.00	34,390.34	15,910.66
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	.00	.00	31,196.00	37,321.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	2,565.06	.00	14,116.64	-8,641.64
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	234,059.00	63,258.40	.00	165,666.00	68,393.00
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	.00	.00	2,460.00	9,622.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	.00	.00	272.00	272.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	.00	.00	6,068.49	8,002.51
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	525.00	.00	7,388.50	18,211.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	.00	.00	32,115.50	57,767.50

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	1,943.10	.00	7,684.91	9,815.09
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	2,358.54	.00	13,941.21	2,058.79
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	182,719.00	23,048.32	.00	160,955.67	21,763.33
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	62,265.10	44,381.90
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	56,872.50	34,513.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	45,381.45	18,151.55
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	7,029.70	.00	52,722.75	38,663.25
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	22,318.46	.00	181,370.97	141,123.03
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	32,388.80	.00	260,795.13	122,289.87
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,070.06	.00	29,897.64	28,434.36
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	4,573.08	.00	40,068.17	21,128.83
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	47,615.83	13,581.17
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	5,704.60	.00	41,164.44	16,867.56
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	64,722.84	31,787.16
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	.00	.00	39,278.40	30,300.60
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	5,861.46	.00	43,960.95	32,237.05
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	117,087.50	53,530.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	99,518.01	67,282.99
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	38,357.85	26,507.15
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	60,258.80	41,797.20
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	55,916.65	37,742.35
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	15,441.44	.00	115,670.18	34,644.82
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,626.00	.00	.00	7,757.78	-131.78
011-1100-2170-203-01 111 PT CERTIFIED	109,879.00	9,395.54	.00	75,972.70	33,906.30
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	17,255.00	17,745.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	100.00	9,900.00
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	6,553.62	.00	49,152.15	36,496.85
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	58,115.40	45,382.60
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	103,498.00	7,961.38	.00	59,710.35	43,787.65
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	1,868.32	.00	4,731.41	10,018.59
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,260.00	.00	29,827.36	16,786.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,651,629.45	.00	12,128,474.83	6,865,447.17
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	6,967.62	.00	61,230.91	13,047.09
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	821.10	.00	6,794.71	3,222.29
011-1200-1000-100-04 112 MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112 HS REG PARA NON-CERTIFIED	34,081.00	2,793.53	.00	22,910.34	11,170.66
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	8,841.50	.00	47,257.00	2,743.00
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	28,131.09	.00	214,057.33	5,482.67
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	28,583.21	.00	227,950.66	161,459.34
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	31,355.40	.00	267,982.21	-3,611.21
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	21,945.56	.00	183,547.63	134,275.37
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	1,507.50	.00	15,671.25	16,728.75
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	4,387.50	.00	34,943.77	6,636.23
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	2,700.00	.00	22,863.75	-1,263.75
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	138,034.01	.00	1,135,837.99	347,417.01
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,325.87	.00	121,536.69	49,412.31
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	43,367.84	14,907.16
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	60,676.00	4,611.20	.00	42,884.16	17,791.84
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	93,042.99	34,991.01
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	145.86	.00	1,239.84	1,441.16
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	52,329.60	18,060.40
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	.00	.00	5,445.00	-445.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	80,066.19	32,016.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	80,066.16	33,708.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,414.53	.00	78,495.81	27,387.19
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	646.07	.00	6,399.13	-1,399.13
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,898.42	.00	151,441.46	63,285.54
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	5,107.60	.00	45,425.68	18,216.32
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	8,782.40	.00	85,930.10	1,011.90
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	4,611.20	.00	43,634.16	17,291.84
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	99,391.71	.00	931,304.81	327,678.19
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	554.76	.00	17,709.07	-17,709.07
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	168.00	.00	44,125.75	30,874.25
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	13,422.20	.00	120,967.95	62,733.05
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	1,526.13	.00	4,377.06	1,622.94
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,159.60	.00	181,904.28	69,911.72
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	1,154.70	.00	3,488.12	2,511.88
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	142,803.36	57,720.64
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	2,423.85	.00	6,358.86	4,641.14
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	23,597.40	.00	203,340.03	100,031.97
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	2,353.34	.00	13,790.27	2,709.73
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	14,452.48	.00	143,298.92	58,778.08
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	2,605.00	.00	15,662.25	6,337.75
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	10,943.08	.00	102,786.45	62,197.55
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	2,053.63	.00	5,613.51	10,886.49
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	109,769.37	.00	1,006,225.88	453,248.12
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	19,238.20	.00	212,740.42	17,804.58
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	.00	34,747.50	28,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	25,238.20	.00	247,487.92	46,791.08

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	150.00	.00	8,200.00	6,800.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	2,806.25	.00	21,665.88	-2,665.88
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	2,956.25	.00	29,865.88	4,134.12
011-2000-1000-100-02 550 CONS INSTL PRINTING	3,265.00	.00	.00	2,388.00	877.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	.00	.00	75.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	46,409.00	1,463.27	899.66	34,000.72	11,508.62
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	6,181.00	.00	.00	6,067.71	113.29
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	1,997.00	.00	.00	321.27	1,675.73
011-2000-1000-100-02 733 CONS INSTL FURNITURE	.00	.00	.00	.00	.00
011-2000-1000-100-02 810 CONS INSTL DUES & FEES	237.00	.00	.00	.00	237.00
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	800.00	.00	800.00	.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,048.00	.00	.00	429.93	1,618.07
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	.00	.00	259.00	578.00
011-2000-2600-100-02 430 CONS REP MAINT REPAIRS & MA	.00	.00	.00	.00	.00
011-2000-2704-100-02 510 CONS FIELD TRIPS PUPIL TRAN	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	62,274.00	2,263.27	899.66	44,341.63	17,032.71
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	175.00	.00	175.00	25.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	1,660.00	.00	.00	1,400.00	260.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	1,865.04	4,131.29	26,686.65	5,062.06
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	905.00	.00	.00	.00	905.00
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	22,906.00	.00	.00	22,347.03	558.97
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	7,668.50	.00	31.50
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	959.00	.00	.00	.00	959.00
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	521.00	150.00	350.00	150.00	21.00
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	800.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	717.00	.00	.00	498.75	218.25
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	1,573.00	.00	.00	.00	1,573.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,299.00	.00	944.80	224.24	129.96
TOTAL DEPT/SITE - MEETING HOUSE HILL	75,850.00	2,190.04	13,094.59	52,281.67	10,473.74
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	670.00	.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	398.82	1,612.27	31,753.48	91.25
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	.00	.00	273.40	2.60

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	1,725.00	.00	120.10	1,604.90	.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,827.00	.00	.00	.00	5,827.00
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	5,802.00	3,770.00	.00	3,770.00	2,032.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	520.00	.00	.00	.00	520.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	280.00	.00	.00	280.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	519.00	.00	500.00	.00	19.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	-49.99	.00	965.47	12.53
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	.00	.00	1,291.00
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	.00	700.00	300.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	200.00	.00	.00	112.12	87.88
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	4,118.83	3,262.37	39,399.37	9,883.26
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	700.00	700.00	1,000.00	1,050.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	332.00	168.00	1,175.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVE	1,586.00	.00	385.50	495.00	705.50
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	5,008.18	12,373.95	73,943.41	7,541.64
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	500.00	.00	.00	404.64	95.36
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	28,050.00	4,752.30	5,705.14	12,641.76	9,703.10
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	2,223.22	297.32	3,474.90	2,227.78
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	13,100.00	.00	4,494.95	2,094.12	6,510.93
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	51,342.00	2,250.00	14,076.14	28,558.46	8,707.40
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	.00	95.47	404.53	1,500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	675.00	.00	675.00	75.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	508.49	1,132.69	2,685.49	3,981.82
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.00	.00	789.00	1,190.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	16,830.00	1,205.75	11,284.07	4,288.06	1,257.87
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	1,222.14	3,382.21	4,195.99	3,921.80
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	.00	1,994.19	2,393.81	10,262.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	18,545.08	56,253.63	142,342.17	62,360.20
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	2,232.00	-232.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	11,792.09	34,336.62	50,012.49	11,850.89
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	900.00	3,183.50	14,240.50	2,476.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	6,975.40	.00	7,208.60
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	57,625.00	13,283.00	4,122.41	44,211.86	9,290.73

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOALED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	2,709.60	5,296.44	1,993.96
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	7,643.98	1,000.00	17,785.99	1,364.01
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	.00	337.00	55,301.00	-3,516.00
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	48.38	451.62	-350.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	33,619.07	57,712.91	189,531.90	-76,913.81
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	88,699.00	.00	.00	75,053.00	13,646.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	36,000.00	3,000.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	25,704.00	.00	.00	26,099.00	-395.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	59,375.46	.00	262,988.84	16,267.16
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	678,248.00	60,035.80	.00	515,134.01	163,113.99
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	460,638.00	.00	.00	460,638.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	25,000.00	.00	7,155.75	10,706.77	7,137.48
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	.00	25,000.00	8,010.00	11,017.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	49,933.75	.00	201,884.16	21,064.84
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,000.00	.00	.00	300.00	700.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	169,345.01	32,155.75	1,596,813.78	235,551.47
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	30,000.00	.00	1,436.43	27,442.57	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	1,436.43	27,442.57	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	7,967.00	2,301.50	25,173.50	32,525.00
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF S	.00	.00	10,000.00	.00	-10,000.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	299.18	250.82	250.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	.00	761.00	4,049.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	5,765.00	.00	.00	5,765.00	.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	5,600.00	.00	2,074.90	1,925.10	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,135.00	529.60	4,794.27	11,762.96	-4,422.23
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	95.36	229.64
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	3,000.00	10,549.00	841.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	8,496.60	22,469.85	56,282.74	25,072.41
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	78,943.61	.00	236,407.18	104,084.82
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	200.00	.00	.00	.00	200.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,300.00	.00	.00	27,292.20	7.80
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	78,943.61	.00	263,699.38	108,042.62
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	.00	6,705.04	4,677.42	-1,382.46
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	3,969.55	.00	12.57	187.43	3,769.55
011-6400-2570-100-01 650 HR SOFTWARE	33,847.45	.00	215.00	33,632.45	.00
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	-26.51	1,293.08	3,921.82	2,835.10
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	.00	.00	1,500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	-26.51	8,225.69	42,419.12	6,972.19
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	607.44	4,212.00	17,740.65	9,084.35
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	.00	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	.00	.00	12,746.25	7,258.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	.00	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	.00	322.53	24,399.75	-15,167.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	.00	2,500.00	14,139.49	2,558.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	65.00	3,225.00	12,236.00	5,219.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	.00	721.71	4,526.04	2,252.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	6,371.47	24,783.04	44,673.45	-551.49
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	229.62	2,107.32	3,961.96	10,480.72
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	298.50	4,653.40	112,724.26	6,664.34
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	632.27	194,535.75	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	.00	.00	2,346.48	1,875.52
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	.00	.00	3,550.58	831.42
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	.00	.00	571.46	407.54
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	.00	.00	11,335.21	1,144.79
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,862.00	3,000.00	.00	16,566.43	-704.43
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	10,572.03	43,157.27	569,324.33	53,598.40
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	-78,718.82	6,259.82	1,378,039.90	-6,405.72
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	41,894.00	64,939.04	.00	64,939.04	-23,045.04
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,761.00	13,779.78	.00	13,779.78	12,981.22
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	.00	6,259.82	1,456,758.72	-16,469.54
011-6700-1000-100-01 440 COPIERS RENTALS	131,889.00	10,795.36	47,402.56	126,432.94	-41,946.50
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	.00	2,831.22	2,831.22	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	137,722.00	10,795.36	50,233.78	129,264.16	-41,775.94
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	3,665.17	7,226.08	46,741.98	6,422.94

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	5,146.78	333,236.39	306,235.42	-67,720.81
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	1,921.46	2,625.06	17,374.94	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	77,534.65	67,226.66	191,760.22	-12,236.88
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	14,879.62	4,620.38
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	.00	491.46	42,105.07	66,843.47
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	88,268.06	410,805.65	619,097.25	13,929.10
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	-24,037.90	7,800.44	63,300.93	-15,051.37
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 / TR	7,400.00	.00	689.44	2,874.80	3,835.76
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	.00	85.23	4,890.13	374.64
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	2,030.00	.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	24,800.00	-36,087.45	186.95	-17,781.03	42,394.08
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	-60,125.35	8,762.06	53,803.83	33,714.11
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	2,500.00	.00	2,500.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	.00	1,291.50	2,066.08	642.42
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	2,500.00	1,291.50	4,620.99	2,837.51
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	234.38	1,109.82	1,007.30	2,875.88
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	224.46	438.11	2,744.09	1,917.80
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	.00	.00	1,027.92	972.08
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	-2,525.00	3,039.99	2,394.00	2,558.01
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	.00	.00	1,285.00	-335.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	-2,066.16	4,587.92	8,458.31	132,988.77
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	-16,181.93	297,452.74	172,739.50	-387,512.24
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	430.00	41,085.50	1,144.00	33,342.50
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	3,272.50	5,552.00	19,448.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	-12,479.43	344,090.24	193,331.50	-334,169.74
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	7,400.00	43,175.50	129,292.34	89,792.16
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	-5,313.63	2,500.00	99,718.37	-61,268.37
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	99,685.72	490,187.35	930,593.58	322,479.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	31,399.22	119,325.24	187,698.16	77,319.60
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 SV	.00	.00	.00	.00	.00
011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS	.00	.00	.00	.00	.00
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
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	133,171.31	655,188.09	1,347,302.45	428,322.46
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	113,203.00	.00	900.00	111,137.06	1,165.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	459,137.00	.00	2,536.66	314,704.08	141,896.26
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	86,344.67	485,249.09	641,873.41	-196,628.50
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	.00	334.17	265.83	6,900.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	86,344.67	489,019.92	1,067,980.38	-46,666.30
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	.00	2,641.56	11,115.33	1,130.11
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	.00	30.51	3,192.44	-1,629.95
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	372.00	3,186.53	15,270.27	-6,374.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	149.00	2.45	1,248.84	-315.29
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	.00	.00	3,681.88	-1,781.88
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	404.00	.00	.00	.00	404.00
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	1,495.00	.00	.00	3,778.55	-2,283.55
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	.00	358.80	330.67	-403.47
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	.00	2,950.00	9,050.00	28,000.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	521.00	9,169.85	47,667.98	16,745.17
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	.00	1,075.56	-500.56
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	741.48	714.54	6,051.46	-486.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	741.48	11,714.54	7,127.02	863.44
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	114.39	624.38	984.39	2,626.23
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91

POWERSCHOOL
DATE: 04/13/2023
TIME: 08:37:11

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 9/23

SORTED BY: FUND,DEPT/SITE
TOTALLED ON: FUND,DEPT/SITE
PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	180.05	589.95	100.00
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	40,784.77	63,997.02	234,715.48	847.50
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	31,700.00	465.12	4,918.83	22,596.72	4,184.45
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	2,190.50	13,711.00	46,405.60	797.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	2,448.13	47,680.10	64,169.30	3,450.60
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	884.06	6,618.74	25,851.82	1,452.44
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	163.36	336.64	10,147.10	-2,493.74
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	3,809.99	33,394.10	59,420.90	-1,250.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	.00	4,757.39	5,101.40	-408.79
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	50,860.32	179,599.34	500,949.42	9,658.24
TOTAL FUND - OPERATING	38,090,581.00	2,875,545.66	2,409,390.86	26,167,740.08	9,513,450.06
TOTAL REPORT	38,090,581.00	2,875,545.66	2,409,390.86	26,167,740.08	9,513,450.06