

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPT/SITE
 TOTALED 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	274,156.52	62,308.48
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	286,615.12	65,139.88
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	79,513.60	35,512.50
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	195,914.88	29,585.12
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	260,215.12	63,733.88
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	260,214.50	63,744.50
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	271,685.26	66,491.74
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	417,743.26	94,941.74
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	130,370.46	57,343.54
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	118,148.14	26,851.86
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	119,817.72	27,231.28
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	2,450,230.48	592,884.52
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	3,704.51	.00	24,435.01	-310,295.01
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	.00	.00	4,205.81	1,612.19
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	11,970.00	.00	97,252.50	73,792.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	19,940.56	.00	98,400.58	1,599.42
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	202,345.52	.00	1,739,367.49	755,098.51
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	269,679.38	.00	1,820,992.00	833,719.00
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	245,578.84	.00	2,090,737.08	1,118,485.92
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	394,503.94	.00	3,360,725.31	1,320,673.69
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	40,228.26	.00	329,856.03	-92,768.03
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	48,022.94	.00	396,203.92	191,744.08
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	66,506.50	.00	525,061.09	26,357.91
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	64,391.58	.00	545,193.17	205,902.83
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	68,969.00	16,680.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	60,904.54	32,737.46
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 STPNDR EXTRA DUTIE	50,301.00	4,810.96	.00	39,201.30	11,099.70
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	1,814.83	.00	15,931.47	-10,456.47
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	.00	.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	750.00	.00	8,138.50	17,461.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	.00	.00	32,115.50	57,767.50

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011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	2,653.86	.00	10,338.77	7,161.23
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	2,667.78	.00	16,608.99	-608.99
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	22,895.84	.00	183,851.51	-1,132.51
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	70,425.48	36,221.52
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	64,455.50	26,930.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	51,432.31	12,100.69
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	6,538.38	.00	59,261.13	32,124.87
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	22,318.46	.00	203,689.43	118,804.57
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	32,664.80	.00	293,459.93	89,625.07
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,070.06	.00	33,967.70	24,364.30
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	4,573.08	.00	44,641.25	16,555.75
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	53,277.73	7,919.27
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	5,455.62	.00	46,620.06	11,411.94
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	74,680.20	21,829.80
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	49,822.41	26,375.59
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	132,632.50	37,985.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	112,600.23	54,200.77
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	43,472.23	21,392.77
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	68,226.64	33,829.36
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	63,301.27	30,357.73
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	17,258.08	.00	132,928.26	17,386.74
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	11,500.39	.00	87,473.09	22,405.91
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	128.00	.00	17,383.00	17,617.00
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	55,705.77	29,943.23
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	65,701.10	37,796.90
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	67,671.73	35,826.27
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	1,854.32	.00	6,585.73	8,164.27
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,000.00	.00	35,827.36	10,786.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,644,575.45	.00	13,773,050.28	5,220,871.72
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	10,369.27	.00	71,005.91	3,272.09
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	1,040.06	.00	7,834.77	2,182.23
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	3,538.47	.00	26,448.81	7,632.19
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	7,229.50	.00	54,486.50	-4,486.50
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	21,290.91	.00	235,348.24	-15,808.24
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	34,749.27	.00	262,142.69	127,267.31
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	38,959.73	.00	306,941.94	-42,570.94
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	27,365.43	.00	210,913.06	106,909.94
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43

POWERSCHOOL
 DATE: 05/15/2023
 TIME: 10:19:07

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

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011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	2,295.00	.00	17,966.25	14,433.75
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	4,927.00	.00	39,870.77	1,709.23
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	2,700.00	.00	25,563.75	-3,963.75
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	154,464.64	.00	1,289,151.12	194,103.88
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,301.95	.00	135,838.64	35,110.36
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	47,350.24	10,924.76
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	60,676.00	4,611.20	.00	47,495.36	13,180.64
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	102,758.19	25,275.81
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	121.55	.00	1,361.39	1,319.61
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	57,512.56	12,877.44
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	193.50	.00	5,638.50	-638.50
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	88,550.19	23,532.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	88,550.16	25,224.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,579.52	.00	87,075.33	18,807.67
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	758.87	.00	7,158.00	-2,158.00
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	168,303.86	46,423.14
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	4,857.60	.00	50,283.28	13,358.72
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	8,782.40	.00	94,712.50	-7,770.50
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	4,611.20	.00	48,245.36	12,680.64
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	99,528.75	.00	1,030,833.56	228,149.44
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	-621.02	.00	15,770.27	-15,770.27
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	168.00	.00	44,293.75	30,706.25
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	13,422.20	.00	134,390.15	49,310.85
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	445.08	.00	4,822.14	1,177.86
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,450.60	.00	201,354.88	50,461.12
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	500.28	.00	3,988.40	2,011.60
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	158,158.56	42,365.44
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	1,254.04	.00	7,612.90	3,387.10
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	22,997.40	.00	226,337.43	77,034.57
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	1,602.07	.00	15,392.34	1,107.66
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	10,323.20	.00	153,622.12	48,454.88
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	2,419.51	.00	18,081.76	3,918.24
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	12,216.00	.00	115,002.45	49,981.55
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	659.84	.00	6,273.35	10,226.65
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	100,192.40	.00	1,105,100.50	354,373.50
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	16,870.60	.00	229,611.02	933.98
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	.00	40,747.50	22,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	22,870.60	.00	270,358.52	23,920.48

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011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	205.00	.00	8,405.00	6,595.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	-5,637.50	.00	16,028.38	2,971.62
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	-5,432.50	.00	24,433.38	9,566.62
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	708.74	614.27	34,709.46	11,085.27
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	.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	708.74	614.27	45,050.37	16,609.36
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.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	1,230.49	2,776.95	27,917.14	5,185.91
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	6,813.72	854.78	6,813.72	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	.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	8,044.21	4,926.53	60,325.88	10,597.59
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	271.97	1,340.30	32,025.45	91.25
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	.00	.00	273.40	2.60

SELECTION CRITERIA: orgn.fund='011'
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SORTED BY: FUND,DEPT/SITE
 TOTALED 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	.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	.00	.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	435.00	265.00	735.00	.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	706.97	2,555.40	40,106.34	9,883.26
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.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	1,668.48	10,705.47	75,611.89	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	.00	5,705.14	12,641.76	9,703.10
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	493.83	1,831.27	3,968.73	200.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	13,100.00	2,915.00	913.19	5,009.12	7,177.69
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	36.93	12,436.14	28,595.39	10,310.47
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	.00	.00	675.00	75.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	.00	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	.00	11,284.07	4,288.06	1,257.87
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	461.30	3,382.21	4,657.29	3,460.50
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	5,575.54	50,897.34	147,917.71	62,140.95
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	-12,000.00	.00	-12,000.00	.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-95,000.00	-95,000.00	.00	-95,000.00	.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	-211.95	34,548.57	49,800.54	11,850.89
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	1,121.50	2,442.00	15,362.00	2,096.00
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	1,570.00	13,122.41	45,781.86	-1,279.27

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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	-597.01	1,597.01	17,188.98	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	186.02	.00	637.64	-487.64
TOTAL DEPT/SITE - ATHLETICS	170,331.00	-104,931.44	66,731.99	84,600.46	18,998.55
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	.00	.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	60,552.18	.00	575,686.19	102,561.81
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	560.50	6,595.25	11,267.27	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	.00	.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	61,112.68	31,595.25	1,657,926.46	174,999.29
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	13,514.50	.00	38,688.00	21,312.00
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	1,649.35	4,167.70	13,412.31	-5,445.01
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	15,163.85	19,541.78	71,446.59	12,836.63
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	.00	.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

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FUND - 011 - OPERATING

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TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	.00	.00	263,699.38	108,042.62
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	.00	2,639.40	4,677.42	2,683.18
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	1,756.21	600.00	5,678.03	1,771.97
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	1,756.21	3,466.97	44,175.33	9,974.70
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	.00	5,120.00	17,740.65	8,176.35
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	1,100.00	2,125.00	13,336.00	5,219.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	.00	327.00	4,526.04	2,646.96
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	6,098.78	18,684.26	50,772.23	-551.49
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	1,754.64	1,954.66	5,716.60	8,878.74
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	90.00	4,563.40	112,814.26	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	.00	.00	16,566.43	-704.43
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	9,043.42	36,229.12	578,367.75	51,483.13
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	16,196.27	32,910.07	1,394,236.17	-49,252.24
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	41,894.00	.00	.00	64,939.04	-23,045.04
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,761.00	.00	.00	13,779.78	12,981.22
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	16,196.27	32,910.07	1,472,954.99	-59,316.06
011-6700-1000-100-01 440 COPIERS RENTALS	131,889.00	11,208.81	36,193.75	137,641.75	-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	11,208.81	39,024.97	140,472.97	-41,775.94
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	339.54	6,856.97	47,081.52	6,452.51

POWERSCHOOL
 DATE: 05/15/2023
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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 10/23

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 TOTALED 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	176,962.48	186,819.32	483,197.90	-98,266.22
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	763.62	1,861.44	18,138.56	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	18,040.79	78,178.66	209,801.01	-41,229.67
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	24,919.19	-5,419.19
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	.00	491.46	80,004.22	28,944.32
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	196,106.43	274,207.85	863,142.40	-93,518.25
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	4,579.18	3,221.26	67,880.11	-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	320.58	368.86	3,195.38	3,835.76
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	85.23	.00	4,975.36	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	18,306.42	6,306.63
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	41,072.44	3,777.07	94,876.27	-2,373.34
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.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	1,291.50	904.00	3,357.58	-261.58
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	1,291.50	904.00	5,912.49	1,933.51
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	.00	1,609.82	1,007.30	2,375.88
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	91.29	346.82	2,835.38	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	.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	91.29	4,996.63	8,549.60	132,488.77
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	37,866.25	274,174.68	210,605.75	-402,100.43
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	1,510.50	39,575.00	2,654.50	33,342.50
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	1,785.00	3,767.00	21,233.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	41,161.75	317,516.68	234,493.25	-348,757.93
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00

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011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	.00	43,175.50	129,292.34	89,792.16
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	.00	2,500.00	99,718.37	-61,268.37
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	55,636.75	423,300.60	986,230.33	333,729.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	31,700.72	87,624.52	219,398.88	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	87,337.47	556,600.62	1,434,639.92	439,572.46
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	7,200.00	2,536.66	321,904.08	134,696.26
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	108,150.00	426,299.09	750,023.41	-245,828.50
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	115,350.00	430,069.92	1,183,330.38	-103,066.30
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	752.50	1,889.06	11,867.83	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	.00	3,186.53	15,270.27	-6,374.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	.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	349.44	.00	680.11	-394.11
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	1,101.94	8,058.55	48,769.92	16,754.53
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	298.10	563.42	6,349.56	-632.98
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	298.10	11,563.42	7,425.12	716.46
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	108.74	275.92	1,093.13	2,865.95
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91

POWERSCHOOL
 DATE: 05/15/2023
 TIME: 10:19:07

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,DEPT/SITE
 TOTALED 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	30.05	589.95	250.00
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	7,816.64	39,032.37	242,532.12	17,995.51
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	1,519.66	2,754.12	24,116.38	4,829.50
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	1,401.00	12,310.00	47,806.60	797.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	6,199.22	40,611.88	70,368.52	4,319.60
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	.00	5,910.99	25,851.82	2,160.19
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	.00	336.64	10,147.10	-2,493.74
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	3,809.99	24,819.11	63,230.89	3,515.00
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	816.71	4,672.25	5,918.11	-1,140.36
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	21,671.96	134,134.42	522,621.38	33,451.20
TOTAL FUND - OPERATING	38,090,581.00	2,768,195.86	2,031,759.28	28,981,405.37	7,077,416.35
TOTAL REPORT	38,090,581.00	2,768,195.86	2,031,759.28	28,981,405.37	7,077,416.35