

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
 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	328,041.00	25,233.92	.00	252,339.20	75,701.80
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,427.78	.00	263,936.45	79,624.55
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	125,566.20	21,090.80
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	172,923.00	50,077.00
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	243,707.80	73,112.20
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	242,138.40	72,641.60
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	254,411.60	76,323.40
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	501,404.00	38,569.56	.00	385,695.60	115,708.40
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	141,247.60	41,925.40
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	142,793.00	10,984.08	.00	109,840.80	32,952.20
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	106,061.60	31,138.40
TOTAL DEPT/SITE - ADMIN PAYROLL	2,968,164.00	228,920.96	.00	2,297,868.25	670,295.75
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	204,820.80	.00	1,542,656.00	1,030,275.00
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	226,634.59	.00	1,709,636.08	1,021,813.92
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	262,287.90	.00	1,928,431.07	1,338,692.93
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,695,683.00	400,672.76	.00	2,985,599.39	1,710,083.61
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	36,606.64	.00	205,049.80	90,725.20
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	44,090.84	.00	331,181.30	229,876.70
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	41,110.82	.00	312,351.07	264,187.93
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	56,060.60	.00	432,404.93	266,572.07
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	58,766.40	95,143.60
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	52,984.50	37,088.50
011-1100-1004-100-08 111 SUMR INTVNT CERTIFIED	13,962.00	.00	.00	.00	13,962.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	93,690.00	.00	.00	93,690.00	.00
011-1100-1004-700-02 111 CONS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-03 111 MHHS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-04 111 MS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-1004-700-05 111 HS SUMR CERTIFIED	.00	.00	.00	.00	.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	177,411.00	22,659.70	.00	113,773.27	63,637.73
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,045.78	.00	60,903.35	42,594.65
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	50,914.95	36,412.05
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	37,596.69	23,115.31
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	50,914.95	36,412.05
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	22,755.40	.00	179,380.64	135,541.36
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	326,873.00	22,605.90	.00	195,267.44	131,605.56
011-1100-2130-203-01 111 PPS NURSE-DISTRICT CERTIFIE	.00	.00	.00	.00	.00
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	54,207.00	5,238.10	.00	40,764.25	13,442.75
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	41,428.50	17,617.50
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	45,438.63	13,607.37
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	42,538.45	10,615.55
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	53,281.50	98,816.50
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	38,763.90	27,723.10
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	42,451.65	30,359.35

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	103,498.00	12,765.44	.00	96,240.80	7,257.20
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	93,621.45	66,953.55
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	36,139.05	25,844.95
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	7,664.32	.00	57,982.40	40,608.60
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	51,981.90	37,175.10
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	14,767.12	.00	116,858.36	47,967.64
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,988.00	.00	.00	7,987.09	.91
011-1100-2170-203-01 111 PT CERTIFIED	106,243.00	9,404.16	.00	70,918.08	35,324.92
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	47,465.10	33,944.90
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	58,871.70	-5,271.70
011-1100-2220-100-04 111 MS LIBRARY CERTIFIED	.00	.00	.00	.00	.00
011-1100-2220-100-07 111 HS LIBRARY CERTIFIED	102,374.00	7,849.56	.00	58,871.70	43,502.30
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	10,237.50	.00	106,995.00	121,065.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	21,381.10	.00	89,557.86	25,094.14
011-1100-1000-910-04 131 LIFEGUARD EXTRA DUTIES	1,232.00	.00	.00	.00	1,232.00
011-1100-1100-100-02 131 CONS GR LVL LDR EXTRA DUTIE	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,000.00	.00	.00	8,000.00	8,000.00
011-1100-1100-100-06 131 NIGHT ALC STPND EXTRA DUTIE	48,836.00	5,585.13	.00	33,155.05	15,680.95
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	.00	.00	27,794.00	38,727.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	.00	.00	2,658.00	2,658.00
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,040.00	.00	.00	.00	5,040.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,040.00	.00	.00	840.00	4,200.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	227,242.00	64,661.50	.00	159,991.00	67,251.00
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	11,730.00	.00	.00	3,225.00	8,505.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	528.00	.00	.00	.00	528.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	13,661.00	.00	.00	6,118.51	7,542.49
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	24,854.00	.00	.00	4,629.00	20,225.00
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	87,265.00	765.00	.00	35,017.50	52,247.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	300.00	.00	3,151.20	14,348.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,078.68	.00	7,033.88	8,966.12
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2130-203-01 131 PPS NURSE-DISTRICT EXTRA DU	50,000.00	2,329.27	.00	44,959.12	5,040.88
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	256.00	.00	9,328.00	27,853.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	800.00	.00	5,306.00	4,694.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,321.76	.00	10,266.35	4,233.65
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	32,134.93	13,231.07
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	18,803.93	.00	48,996.21	-377,784.21
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	16,100.00	1,789.38	.00	1,789.38	14,310.62
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,207,173.00	1,646,980.84	.00	12,000,052.33	7,207,120.67
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	6,062.54	.00	43,480.48	-8,740.48
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	890.12	.00	6,150.18	11,219.82
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	29,299.00	2,810.32	.00	22,188.33	7,110.67

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011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	227,976.00	15,930.08	.00	114,049.40	113,926.60
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	384,404.00	30,684.62	.00	258,796.61	125,607.39
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	259,510.00	21,917.33	.00	175,981.93	83,528.07
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	239,347.00	23,258.12	.00	154,744.79	84,602.21
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	22,809.00	.00	.00	20,495.81	2,313.19
011-1200-2110-203-08 112 SPECIAL FRIEND NON-CERTIFIE	2,086.00	.00	.00	.00	2,086.00
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	28,080.00	2,219.00	.00	19,116.75	8,963.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	2,575.32	.00	25,473.51	11,246.49
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	2,394.00	.00	16,642.50	2,077.50
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	8,190.00	.00	.00	.00	8,190.00
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	56,373.00	2,076.75	.00	19,764.50	36,608.50
TOTAL DEPT/SITE - PARA PAYROLL	1,365,624.00	110,818.20	.00	876,884.79	488,739.21
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	13,396.80	.00	118,679.15	47,713.85
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	40,287.28	16,464.72
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,486.40	.00	41,947.84	17,130.16
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	89,663.60	34,980.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	213.48	.00	1,968.76	639.24
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	53,260.00	15,253.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,408.33	.00	78,619.42	30,525.58
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,467.20	.00	79,664.44	31,089.56
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	96,649.00	7,752.00	.00	63,170.82	33,478.18
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	776.40	.00	6,143.27	-1,143.27
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,409.60	.00	149,027.42	59,432.58
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	5,288.28	.00	44,900.06	17,077.94
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	8,756.66	.00	56,525.03	28,098.97
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	42,697.84	16,630.16
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	9,000.00	354.90	.00	8,923.22	76.78
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,222,926.00	97,812.25	.00	875,478.15	347,447.85
011-1400-2610-100-01 112 DIST CUSTODIAN NON-CERTIFIE	8,456.00	.00	.00	.00	8,456.00
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	164,145.00	11,042.04	.00	108,515.71	55,629.29
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,847.80	.00	170,018.50	53,478.50
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	14,701.12	.00	121,473.98	67,001.02
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	21,437.40	.00	190,773.54	87,069.46
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	16,447.60	.00	182,981.87	81,214.13
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	11,769.60	.00	111,609.76	42,950.24
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	546.00	.00	55,604.91	33,896.09
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	-1,474.12	.00	11,688.04	-11,688.04
011-1400-2610-100-01 130 DIST CUSTODIAN OVERTIME	3,531.00	.00	.00	.00	3,531.00
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	5,000.00	1,413.06	.00	6,444.85	-1,444.85
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	1,314.83	.00	7,559.42	-2,559.42
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	1,132.68	.00	6,287.35	3,712.65
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	3,480.39	.00	13,585.71	1,414.29

POWERSCHOOL
 DATE: 04/25/2022
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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1400-2620-100-01 130 TRADESMEN OVERTIME	20,000.00	3,273.72	.00	20,857.74	-857.74
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	2,771.89	.00	16,258.66	-1,258.66
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	105,704.01	.00	1,023,660.04	420,543.96
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	20,875.40	.00	215,765.46	12,709.54
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	59,643.00	2,386.00
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	26,839.70	.00	275,408.46	15,095.54
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	23,785.00	3,841.17	.00	13,770.61	10,014.39
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	7,500.00	720.00	.00	8,853.75	-1,353.75
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	31,285.00	4,561.17	.00	22,624.36	8,660.64
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	695.00	.00	694.78	.00	.22
011-2000-2410-100-02 531 CONS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
011-2000-1000-100-02 550 CONS INSTL PRINTING	2,279.00	.00	.00	2,363.00	-84.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	1,500.00	.00	.00	.00	1,500.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	1,000.00	.00	.00	.00	1,000.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	50,809.00	1,979.86	3,007.94	38,967.58	8,833.48
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,553.00	.00	.00	1,824.90	728.10
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBS	313.00	.00	.00	.00	313.00
011-2000-1000-100-02 641 CONS INSTL TEXTBOOKS & WORK	25,130.00	1,262.25	.00	18,117.70	7,012.30
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	7,820.00	.00	.00	.00	7,820.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	2,328.00	.00	536.00	.00	1,792.00
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	237.00	.00
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	169.00	.00	837.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	96,301.00	3,411.11	5,038.72	62,347.18	28,915.10
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	350.00	237.61	.00	237.61	112.39
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,249.00	.00	568.05	108.86	572.09
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	.00	800.00
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	.00	.00	200.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRA	2,440.00	.00	.00	.00	2,440.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	3,010.00	.00	.00	.00	3,010.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	33,766.00	585.59	6,465.82	27,826.51	-526.33
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	67.16	.00	748.52	36.48
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	651.00	1,039.64	.00	2,226.73	-1,575.73
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	34,181.00	-1,039.64	195.99	24,749.10	9,235.91
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,500.00	.00	.00	.00	7,500.00
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	.00	.00	.00	388.78	-388.78
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00

POWERSCHOOL
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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

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 EXPSTA11

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	400.00	-195.00	.00	350.00	50.00
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	195.00	.00	430.00	300.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	86,062.00	890.36	7,229.86	57,066.11	21,766.03
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	.00	768.93	864.22	-633.15
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	1,000.00	.00	.00	.00	1,000.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	719.00	.00	.00	500.00	219.00
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	1,800.00	.00	.00	240.00	1,560.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / T	.00	.00	.00	.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,967.00	1,500.75	5,688.64	21,961.84	6,316.52
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLI	.00	.00	.00	.00	.00
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	1,250.00	.00	41.00
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	197.00	.00	14.61	185.64	-3.25
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	3,860.00	.00	.00	.00	3,860.00
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,105.00	43.88	556.12	745.94	3,802.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	6,984.00	.00	3,815.01	284.99	2,884.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	5,520.00	.00	.00	541.76	4,978.24
011-4000-1000-100-04 810 MS INSTL DUES & FEES	290.00	.00	.00	.00	290.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	.00	.00	902.99	75.01
TOTAL DEPT/SITE - MIDDLE SCHOOL	62,711.00	1,544.63	12,093.31	26,227.38	24,390.31
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	17,150.00	-463.02	900.00	13,039.70	3,210.30
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	.00	2,790.00	2,596.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,300.00	1,758.60	8,039.64	3,168.96	3,091.40
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	16.52	.00	1,517.15	-17.15
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	.00	.00	1,675.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVE	7,884.00	.00	.00	3,140.90	4,743.10
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	250.00	.00	.00	.00	250.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	90,740.00	13,703.64	15,188.62	67,271.95	8,279.43
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	5,000.00	.00	1,158.62	1,359.33	2,482.05
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	.00	6,625.81	4,097.02	1,777.17
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	1,310.00	.00	.00	.00	1,310.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	36,124.00	71.32	313.11	28,116.80	7,694.09
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	2,620.89	3,713.19	4,805.39	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	8,305.00	.00	928.37	5,604.65	1,771.98
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	50,555.00	1,100.00	11,856.00	31,440.73	7,258.27
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,952.00	.00	750.00	1,141.69	60.31
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	8,925.00	.00	.00	4,005.00	4,920.00
TOTAL DEPT/SITE - HIGH SCHOOL	283,870.00	18,807.95	52,263.36	171,305.83	60,300.81

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	3,840.00	2,160.00	5,760.00	-920.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	17,100.00	1,480.00	3,699.12	11,299.88	2,101.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	51,406.00	15,130.00	.00	44,808.00	6,598.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	.00	.00	14,184.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	101,200.00	15,631.22	56,792.81	44,221.95	185.24
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	9,982.30	19,765.88	31,396.30	2,144.82
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	.00	.00	150.00
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	9,500.00	1,105.00	4,336.35	1,105.00	4,058.65
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	-65,000.00	.00	.00	900.00	-65,900.00
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	16,650.00	2,800.00	2,935.00	13,195.00	520.00
TOTAL DEPT/SITE - ATHLETICS	193,497.00	49,968.52	89,689.16	152,686.13	-48,878.29
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	.00	.00	.00	.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	670,505.00	60,674.73	.00	511,904.37	158,600.63
011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION	480,963.00	.00	.00	480,963.00	.00
011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R	20,000.00	2,700.00	7,678.25	6,368.65	5,953.10
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	34,621.00	.00	25,000.00	.00	9,621.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	218,673.00	-28.22	.00	214,744.53	3,928.47
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,200.00	.00	.00	1,200.00	.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	6,040.00	.00	.00	.00	6,040.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	265,467.00	.00	120,650.50	144,807.82	8.68
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	40,938.00	.00	.00	40,937.80	.20
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	39,000.00	.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	22,111.00	.00	.00	22,111.00	.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,799,518.00	63,346.51	153,328.75	1,462,037.17	184,152.08
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	8,610.00	9,614.43	36,064.88	-15,679.31
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	8,610.00	9,614.43	36,064.88	-14,929.31
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	9,196.00	8,441.00	56,548.50	-137.50
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF S	.00	.00	.00	.00	.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	700.00	213.08	195.00	305.00	200.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	150.00	615.00	4,045.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	8,058.00	.00	.00	7,995.00	63.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE /	13,361.00	300.00	787.64	13,832.59	-1,259.23
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	12,837.00	521.55	1,798.43	12,028.30	-989.73

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	477.95	-152.95
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	.00	12,927.95	1,462.05
TOTAL DEPT/SITE - CENTRAL OFFICE	119,333.00	10,230.63	11,372.07	104,730.29	3,230.64
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	76,066.55	.00	258,873.94	75,760.06
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	500.00	.00	118.58	282.18	99.24
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	32,099.00	.00	1,992.00	25,547.40	4,559.60
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,100.00	.00	.00	550.00	2,550.00
TOTAL DEPT/SITE - FISCAL SERVICES	370,333.00	76,066.55	2,110.58	285,253.52	82,968.90
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	-553.02	3,398.32	3,446.50	3,155.18
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	155.00	380.00	620.00	500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	-3,985.37	.00	.00	.00
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	6,000.00	.00	1,797.50	917.88	3,284.62
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	3,985.37	.00	31,803.55	-336.55
011-6400-2570-100-01 810 HR DUES & FEES	8,045.00	130.00	540.98	2,059.02	5,445.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,262.00	-268.02	6,116.80	38,846.95	12,298.25
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	19,500.00	-195.00	3,318.60	6,484.00	9,697.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	445.69	2,523.40	3,481.45	995.15
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	13,475.83	31,131.66	143,118.30	-56,737.96
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	380.61	4,877.99	26,655.04	706.97
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	8,400.00	-1,273.02	5,096.72	9,740.55	-6,437.27
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	63,549.00	-2,380.61	.00	21,664.14	41,884.86
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,969.00	5,750.00	.00	21,987.15	-1,018.15
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	21,522.00	5,750.00	.00	29,466.24	-7,944.24
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	11,931.00	.00	.00	20,764.08	-8,833.08
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	7,479.00	72.35	1,795.00	14,085.32	-8,401.32
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	22,545.00	2,000.00	129.00	15,313.20	7,102.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	94,044.00	40.00	2,824.19	116,470.08	-25,250.27
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	1,290.00	176.00	.00	3,076.00	-1,786.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	1,610.00	176.00	.00	3,076.00	-1,466.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,080.00	352.00	.00	1,360.00	-280.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	15,502.00	326.65	.00	10,906.03	4,595.97
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,872.00	.00	.00	15,128.44	743.56
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	180,500.00	770.51	8,182.12	76,312.47	96,005.41
TOTAL DEPT/SITE - TECHNOLOGY	642,545.00	25,867.01	59,878.68	539,088.49	43,577.83
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,314,905.00	781.24	118.33	1,315,567.83	-781.16
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	40,621.00	5,923.48	12,212.76	40,819.16	-12,410.92
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,342.00	2,163.20	13,114.40	13,227.20	.40

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,381,868.00	8,867.92	25,445.49	1,369,614.19	-13,191.68
011-6700-1000-100-01 440 COPIERS RENTALS	140,297.00	20,500.52	17,541.23	113,431.85	9,323.92
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	.00	2,831.22	2,831.22	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	146,353.00	20,500.52	20,372.45	116,263.07	9,717.48
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	4,279.07	955.02	47,528.34	13,029.64
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	688,206.00	111,084.09	119,732.67	460,925.28	107,548.05
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	3,997.98	3,934.20	14,065.80	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	30,988.26	67,073.74	120,686.27	1,989.99
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	8,140.00	4,397.98	.00	10,900.89	-2,760.89
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	80,932.00	18,589.28	500.00	44,233.41	36,198.59
TOTAL DEPT/SITE - UTILITIES	1,053,041.00	173,336.66	192,195.63	698,339.99	162,505.38
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	73,350.00	540.27	4,351.13	73,106.34	-4,107.47
011-7000-2240-100-01 340 TESTING & EVALUATION OTHER	.00	.00	.00	.00	.00
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	3,700.00	36.14	.00	318.61	3,381.39
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	18.60	3,710.68	670.10	-1,830.78
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	.00	.00	.00	.00	.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	5,000.00	.00	76,684.76	4,005.11	-75,689.87
011-7000-2210-100-01 810 CURR & INST DUES & FEES	2,030.00	.00	.00	178.00	1,852.00
TOTAL DEPT/SITE - CURRICULUM	86,680.00	595.01	84,746.57	78,278.16	-76,344.73
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	3,000.00	.00	8,000.00	-5,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	2,000.00	.00	.00	1,673.42	326.58
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	3,200.00	.00	.00	.00	3,200.00
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	600.00	.00	.00	.00	600.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,300.00	3,000.00	.00	9,673.42	-1,373.42
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	3,980.50	1,631.47	4,472.03	4,776.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	279.16	2,664.81	937.43	1,497.76
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	3,394.00	.00	.00	.00	3,394.00
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	1,087.00	.00	.00	.00	1,087.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	384.38	928.28	898.67	173.05
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 733 PPS OFFICE FURNITURE	.00	.00	.00	.00	.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	800.00	750.00	.00	750.00	50.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	23,261.00	5,394.04	5,224.56	7,058.13	10,978.31

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	21,320.00	16,900.00	119,008.51	158,300.24	-255,988.75
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	4,348.00	538.00	16,628.99	14,404.01
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	4,469.00	7,514.00	17,486.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	25,717.00	127,060.51	192,415.23	-221,584.74
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
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	145,499.00	-6,600.00	1,300.00	111,184.97	33,014.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	1,636.37	108,391.46	17,230.04	285,703.50
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	825,029.00	110,033.26	416,046.51	819,718.79	-410,736.30
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	25,927.44	102,076.93	95,035.43	-118,202.36
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,460,763.00	130,997.07	627,814.90	1,043,169.23	-210,221.13
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	52,304.00	.00	4,180.00	75,385.28	-27,261.28
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	393,993.00	15,402.56	58,497.32	328,319.28	7,176.40
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	68,278.06	431,614.71	427,070.69	-291,543.40
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	1,470.00	3,101.94	6,979.46	-8,175.40
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	85,150.62	497,393.97	837,754.71	-319,803.68
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	.00	.00	12,400.00	-12,400.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	.00	3,399.23	15,708.47	-10,666.70
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	462.20	3.28	1,320.74	132.98
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	13,866.00	.00	607.00	9,811.54	3,447.46
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	1,010.00	.00	327.45	294.56	387.99
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	775.00	.00	.00	.00	775.00
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	458.00	.00	1,689.88	26,386.29	-27,618.17
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	753.50	.00	5,605.21	-3,105.21
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	255.00	.00	.00	.00	255.00
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	28,762.00	1,215.70	6,026.84	71,526.81	-48,791.65
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	300.00	115.00	160.00
011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS	11,500.00	.00	11,000.00	.00	500.00
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00

POWERSCHOOL
 DATE: 04/25/2022
 TIME: 15:38:08

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
 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
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	134.96	1,117.94	4,996.04	166.02
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL S	450.00	.00	.00	.00	450.00
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - OTHER PROGRAMS	19,705.00	134.96	12,417.94	5,111.04	2,176.02
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	1,967.50	26,978.00	43,636.30	-11,312.30
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	8,039.19	13,730.56	98,051.35	3,518.09
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	144.97	2,377.50	4,942.86	829.64
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	285,911.00	13,041.23	117,338.53	163,823.18	4,749.29
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	90,730.00	3,565.42	19,778.22	57,829.78	13,122.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	52,050.00	.00	.00	51,087.36	962.64
011-9000-2630-100-01 450 GROUNDS PROJECTS	2,500.00	.00	2,500.00	.00	.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	3,980.00	101.22	3,628.67	1,372.33	-1,021.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	1,944.92	7,319.86	19,134.09	6,176.05
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	2,217.58	5,614.06	31,162.10	-1,996.16
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	10,135.00	1,017.50	4,484.49	6,989.67	-1,339.16
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	3,000.00	.00	.00	.00	3,000.00
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	.00	720.00	150.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	32,039.53	203,749.89	478,749.02	16,839.09
TOTAL FUND - OPERATING	36,293,369.00	2,967,061.41	2,211,184.47	25,215,583.31	8,866,601.22
TOTAL REPORT	36,293,369.00	2,967,061.41	2,211,184.47	25,215,583.31	8,866,601.22