

POWERSCHOOL
DATE: 02/13/2022
TIME: 16:25:56

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 7/22

SORTED BY: FUND,DEPT/SITE,ACCOUNT
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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	359,404.00	25,233.92	.00	201,871.36	157,532.64
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	343,561.00	26,086.43	.00	211,080.89	132,480.11
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	146,657.00	12,406.62	.00	100,752.96	45,904.04
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	223,000.00	16,692.30	.00	139,538.40	83,461.60
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	316,820.00	24,370.78	.00	194,966.24	121,853.76
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	314,780.00	24,213.84	.00	193,710.72	121,069.28
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	330,735.00	25,441.16	.00	203,529.28	127,205.72
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	470,041.00	38,569.56	.00	308,556.48	161,484.52
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	183,173.00	13,974.76	.00	113,298.08	69,874.92
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	114,234.00	10,984.08	.00	87,872.64	26,361.36
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	137,200.00	10,606.16	.00	84,849.28	52,350.72
TOTAL DEPT/SITE - ADMIN PAYROLL	2,939,605.00	228,579.61	.00	1,840,026.33	1,099,578.67
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,572,931.00	204,820.80	.00	1,133,014.40	1,439,916.60
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,731,450.00	226,119.46	.00	1,255,757.03	1,475,692.97
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,267,124.00	254,868.18	.00	1,411,274.99	1,855,849.01
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,724,242.00	399,947.54	.00	2,182,022.46	2,542,219.54
011-1100-1000-203-02 111 CONS SPED CERTIFIED	295,775.00	36,606.64	.00	201,836.52	93,938.48
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	561,058.00	44,090.84	.00	242,999.62	318,058.38
011-1100-1000-203-04 111 MS SPED CERTIFIED	576,539.00	41,110.82	.00	228,009.51	348,529.49
011-1100-1000-203-07 111 HS SPED CERTIFIED	698,977.00	53,932.82	.00	319,988.21	378,988.79
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	153,910.00	7,835.52	.00	43,095.36	110,814.64
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	90,073.00	7,064.60	.00	38,855.30	51,217.70
011-1100-1004-100-08 111 SUMR INTVNT CERTIFIED	20,000.00	.00	.00	.00	20,000.00
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	93,690.00	-4,621.00
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	19,375.26	.00	68,453.87	108,957.13
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	103,498.00	8,045.78	.00	44,811.79	58,686.21
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	37,337.63	49,989.37
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	60,712.00	5,743.94	.00	26,108.81	34,603.19
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	87,327.00	6,788.66	.00	37,337.63	49,989.37
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	314,922.00	23,548.68	.00	133,076.56	181,845.44
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	376,873.00	22,605.90	.00	149,870.24	227,002.76
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	30,288.05	23,918.95
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	59,046.00	5,523.80	.00	30,380.90	28,665.10
011-1100-2130-203-04 111 MS NURSE CERTIFIED	59,046.00	5,523.80	.00	34,391.03	24,654.97
011-1100-2130-203-07 111 HS NURSE CERTIFIED	53,154.00	5,238.10	.00	32,062.25	21,091.75
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	152,098.00	7,104.20	.00	39,073.10	113,024.90
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	66,487.00	5,168.52	.00	28,426.86	38,060.14
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	72,811.00	5,660.22	.00	31,131.21	41,679.79

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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	70,709.92	32,788.08
011-1100-2150-203-02 111 CONS SLP CERTIFIED	160,575.00	12,482.86	.00	68,655.73	91,919.27
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	61,984.00	4,818.54	.00	26,501.97	35,482.03
011-1100-2150-203-04 111 MS SLP CERTIFIED	98,591.00	7,664.32	.00	42,653.76	55,937.24
011-1100-2150-203-07 111 HS SLP CERTIFIED	89,157.00	6,930.92	.00	38,120.06	51,036.94
011-1100-2160-203-01 111 OT CERTIFIED	164,826.00	13,459.76	.00	85,433.57	79,392.43
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	6,571.00	.00	.00	7,987.09	-1,416.09
011-1100-2170-203-01 111 PT CERTIFIED	106,243.00	6,666.24	.00	51,008.64	55,234.36
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	81,410.00	6,328.68	.00	34,807.74	46,602.26
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	53,600.00	7,849.56	.00	43,172.58	10,427.42
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	43,172.58	59,201.42
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	228,060.00	8,872.50	.00	82,950.00	145,110.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	114,652.00	7,802.50	.00	52,348.50	62,303.50
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	4,127.58	.00	22,701.69	26,134.31
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	66,521.00	.00	.00	26,091.50	40,429.50
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,316.00	.00	.00	658.00	4,658.00
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	239,742.00	.00	.00	95,329.50	144,412.50
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	1,065.00	.00	32,932.50	54,332.50
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	31.52	.00	2,551.20	14,948.80
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,007.92	.00	4,505.44	11,494.56
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	.00	9,036.28	.00	36,685.94	-36,685.94
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	37,181.00	.00	.00	8,784.00	28,397.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	200.00	.00	4,306.00	5,694.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,500.00	2,347.76	.00	5,629.33	8,870.67
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	45,366.00	3,780.58	.00	24,573.77	20,792.23
011-1100-0000-100-01 199 REG ED PYRL ADJ	-328,788.00	14,776.92	.00	29,615.36	-358,403.36
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	66,100.00	.00	.00	.00	66,100.00
TOTAL DEPT/SITE - CERTIFIED PAYROLL	19,298,232.00	1,548,615.28	.00	8,853,992.21	10,444,239.79
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	34,740.00	3,418.36	.00	30,379.26	4,360.74
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	17,370.00	680.68	.00	4,265.22	13,104.78
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	2,155.78	.00	15,991.83	13,307.17

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011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	227,976.00	12,075.28	.00	79,051.46	148,924.54
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	344,404.00	25,253.64	.00	188,628.91	155,775.09
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	209,510.00	15,551.92	.00	127,586.04	81,923.96
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	279,347.00	14,491.86	.00	105,553.97	173,793.03
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	1,904.00	.00	13,516.75	14,563.25
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	36,720.00	2,343.38	.00	18,864.93	17,855.07
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	18,720.00	1,480.50	.00	12,148.50	6,571.50
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	4,446.00	.00	14,593.25	41,779.75
TOTAL DEPT/SITE - PARA PAYROLL	1,315,624.00	83,801.40	.00	631,075.93	684,548.07
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	166,393.00	13,438.86	.00	91,006.38	75,386.62
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	56,752.00	4,308.80	.00	31,669.68	25,082.32
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	59,078.00	4,486.40	.00	32,975.04	26,102.96
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	124,644.00	9,456.00	.00	70,751.60	53,892.40
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,608.00	171.97	.00	1,186.00	1,422.00
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	68,513.00	5,251.00	.00	42,758.00	25,755.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	109,145.00	8,378.03	.00	61,804.84	47,340.16
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	110,754.00	8,467.20	.00	62,652.07	48,101.93
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	101,649.00	7,752.00	.00	47,666.82	53,982.18
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	.00	427.02	.00	4,629.29	-4,629.29
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	208,460.00	16,409.60	.00	115,958.22	92,501.78
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	61,978.00	4,728.00	.00	34,883.78	27,094.22
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	84,624.00	8,756.66	.00	38,261.71	46,362.29
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	59,328.00	4,486.40	.00	33,725.04	25,602.96
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	4,000.00	135.20	.00	7,875.42	-3,875.42
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,217,926.00	96,653.14	.00	677,803.89	540,122.11
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	10,325.82	.00	89,634.19	74,510.81
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	223,497.00	17,728.60	.00	134,486.60	89,010.40
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	188,475.00	13,910.40	.00	92,862.46	95,612.54
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	277,843.00	20,453.28	.00	148,409.74	129,433.26
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	264,196.00	20,243.20	.00	148,821.47	115,374.53
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	154,560.00	11,769.60	.00	88,070.56	66,489.44
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	89,501.00	1,865.50	.00	52,886.25	36,614.75
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	2,234.84	.00	10,245.59	-10,245.59
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	1,407.67	.00	3,548.11	1,451.89
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	5,000.00	2,096.64	.00	5,582.73	-582.73
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	10,000.00	754.76	.00	4,320.38	5,679.62
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	15,000.00	3,898.43	.00	7,200.45	7,799.55

POWERSCHOOL
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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='011'
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SORTED BY: FUND,DEPT/SITE,ACCOUNT
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FUND - 011 - OPERATING

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	7,211.66	.00	16,049.96	3,950.04
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	15,000.00	4,024.49	.00	10,858.39	4,141.61
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,444,204.00	117,924.89	.00	812,976.88	631,227.12
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	228,475.00	21,422.30	.00	175,096.40	53,378.60
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	62,029.00	5,964.30	.00	47,714.40	14,314.60
TOTAL DEPT/SITE - TECH PAYROLL	290,504.00	27,386.60	.00	222,810.80	67,693.20
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	9,785.00	711.08	.00	6,692.16	3,092.84
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	.00	1,860.00	.00	6,187.50	-6,187.50
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	9,785.00	2,571.08	.00	12,879.66	-3,094.66
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	1,000.00	.00	500.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	2,300.00	.00	2,300.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	49,609.00	612.18	14,491.75	36,304.69	-1,187.44
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	4,265.75	5,742.71	15,480.45	3,906.84
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	.00	.00	2,328.00
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	599.00	169.00	668.00	.00
TOTAL DEPT/SITE - CONSOLIDATED	96,401.00	5,476.93	25,198.24	56,878.04	14,324.72
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MA	350.00	.00	.00	.00	350.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRAN	1,249.00	.00	686.59	108.86	453.55
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	28,466.00	817.15	5,420.15	26,208.38	-3,162.53
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	785.00	.00	57.76	623.60	103.64
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBS	651.00	.00	.00	1,187.09	-536.09
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORK	34,181.00	.00	195.99	25,788.74	8,196.27
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

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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	.00	350.00	195.00	-145.00
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	235.00	495.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	80,762.00	817.15	6,710.49	54,735.45	19,316.06
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	706.22	318.93	814.22	-133.15
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	669.98	49.02
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	800.85	7,562.00	19,325.79	7,079.21
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	488.31	.00	702.06	4,402.94
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	6,984.00	.00	4,100.00	.00	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	49.99	.00	902.99	75.01
TOTAL DEPT/SITE - MIDDLE SCHOOL	62,711.00	2,045.37	13,245.54	23,382.44	26,083.02
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	8,950.00	.00	350.00	.00	8,600.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	722.61	2,930.00	2,456.56	6,113.44
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,300.00	.00	12,279.64	1,410.36	610.00
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	11.57	23.43	1,488.56	-11.99
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	12,845.00	279.00	450.00	1,565.90	10,829.10
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / T	750.00	.00	.00	.00	750.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	90,740.00	6,490.37	32,562.37	48,747.88	9,429.75
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	28.89	1,165.84	1,252.11	2,582.05
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	12,500.00	708.21	7,323.91	2,720.51	2,455.58
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	44,324.00	21.99	308.06	28,045.48	15,970.46
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	12,000.00	939.47	6,334.08	2,184.50	3,481.42
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	8,305.00	1,618.78	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	.00	17,826.00	19,420.53	13,308.47
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,952.00	645.00	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	289,331.00	11,465.89	83,231.70	120,043.73	86,055.57

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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	.00	6,000.00	1,920.00	-920.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	17,100.00	.00	3,679.12	9,819.88	3,601.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	51,406.00	.00	.00	29,678.00	21,728.00
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	5,981.12	72,424.03	28,590.73	185.24
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	53,307.00	910.84	16,084.20	21,242.00	15,980.80
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	.00	.00	.00	9,500.00
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	.00	5,735.00	10,395.00	520.00
TOTAL DEPT/SITE - ATHLETICS	193,497.00	6,891.96	103,922.35	102,545.61	-12,970.96
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	57,827.16	.00	388,788.96	281,716.04
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	.00	3,499.00	3,668.65	12,832.35
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,621.00	.00	25,000.00	.00	19,621.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	218,673.00	.00	.00	214,772.75	3,900.25
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	32,640.00	.00	.00	.00	32,640.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	252,867.00	4,382.52	120,650.50	144,807.82	-12,591.32
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	34,119.00	.00	3,411.40	37,526.40	-6,818.80
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	43,500.00	.00	.00	36,000.00	7,500.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	20,803.00	22,111.00	.00	22,111.00	-1,308.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,819,891.00	84,320.68	152,560.90	1,329,838.58	337,491.52
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	317.00	1,004.43	27,454.88	1,540.69
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	317.00	1,004.43	27,454.88	2,290.69
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	64,852.00	9,339.50	17,637.00	47,352.50	-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	.00	408.08	91.92	200.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	150.00	.00	4,660.00
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 /	6,600.00	300.00	1,387.64	11,973.24	-6,760.88
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	9,337.00	1,646.96	2,582.90	9,940.39	-3,186.29

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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	109,072.00	11,286.46	22,165.62	90,758.95	-3,852.57
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	334,634.00	109,862.84	.00	182,807.39	151,826.61
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	109,862.84	2,110.58	209,186.97	159,035.45
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	-52.54	3,398.32	4,292.10	2,309.58
011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF	1,500.00	.00	535.00	465.00	500.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER	.00	.00	.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	.00	917.88	5,082.12
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	.00	.00	27,818.18	3,648.82
011-6400-2570-100-01 810 HR DUES & FEES	8,045.00	200.00	778.12	1,721.88	5,545.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,262.00	147.46	4,711.44	35,215.04	17,335.52
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	19,500.00	795.00	4,963.60	5,034.00	9,502.40
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,000.00	273.00	356.32	3,035.76	3,607.92
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	117,512.00	16,610.83	86,079.98	88,169.98	-56,737.96
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	32,240.00	.00	6,537.47	24,164.96	1,537.57
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	8,400.00	693.60	6,725.50	7,850.66	-6,176.16
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	63,549.00	3,188.90	.00	24,044.75	39,504.25
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,969.00	5,853.35	.00	16,237.15	4,731.85
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	21,522.00	8,013.35	.00	23,716.24	-2,194.24
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	11,931.00	.00	.00	18,004.08	-6,073.08
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	7,479.00	.00	299.00	13,713.97	-6,533.97
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	22,545.00	1,600.00	.00	13,313.20	9,231.80
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	94,044.00	10,853.81	2,904.19	116,390.08	-25,250.27
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	1,290.00	.00	.00	2,900.00	-1,610.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	1,610.00	.00	.00	2,900.00	-1,290.00
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	1,080.00	.00	.00	1,008.00	72.00
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	15,502.00	.00	750.00	9,454.38	5,297.62
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	22,589.80	25,456.58	58,155.36	96,888.06
TOTAL DEPT/SITE - TECHNOLOGY	642,545.00	70,471.64	134,072.64	443,221.01	65,251.35
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,311,644.00	781.24	661,398.93	653,505.99	-3,260.92
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	39,382.00	6,271.92	29,983.20	23,048.72	-13,649.92
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	24,742.00	2,298.40	19,874.40	6,467.20	-1,599.60

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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	1,375,768.00	9,351.56	711,256.53	683,021.91	-18,510.44
011-6700-1000-100-01 440 COPIERS RENTALS	140,297.00	10,798.46	38,259.58	92,713.50	9,323.92
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	6,056.00	.00	4,246.83	1,415.61	393.56
TOTAL DEPT/SITE - BUSINESS MACHINES	146,353.00	10,798.46	42,506.41	94,129.11	9,717.48
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	61,513.00	2,593.03	1,370.25	39,821.20	20,321.55
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	697,933.00	47,389.26	333,788.43	244,500.86	119,643.71
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	24,500.00	2,438.24	9,929.14	8,070.86	6,500.00
011-6800-2600-100-01 624 UTILITIES OIL	189,750.00	10,579.43	154,112.52	33,387.48	2,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	3,140.00	3,780.14	.00	6,502.91	-3,362.91
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	85,932.00	17,878.98	500.00	25,644.13	59,787.87
TOTAL DEPT/SITE - UTILITIES	1,062,768.00	84,659.08	499,700.34	357,927.44	205,140.22
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	73,350.00	3,758.32	14,266.24	62,153.23	-3,069.47
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	.00	60.81	189.19	3,450.00
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	2,550.00	.00	3,555.00	651.50	-1,656.50
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	3,728.86	737.22	4,005.11	257.67
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	7,487.18	18,619.27	67,177.03	883.70
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	5,000.00	-2,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	2,000.00	.00	1,673.42	.00	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	.00	1,673.42	5,000.00	1,626.58
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	10,880.00	.00	3,113.97	366.53	7,399.50
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	382.56	2,936.43	645.77	1,517.80
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	13.84	1,085.71	514.29	400.00
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	.00	500.00	.00	300.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	23,261.00	396.40	7,636.11	1,526.59	14,098.30

POWERSCHOOL
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NEW FAIRFIELD BOE
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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	10,789.71	33,707.26	141,295.24	-153,682.50
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	31,571.00	3,349.00	3,818.00	11,192.00	16,561.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	984.00	11,983.00	13,017.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	97,891.00	15,122.71	49,508.26	165,504.24	-117,121.50
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	.00	1,300.00	117,784.97	26,414.03
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	411,325.00	1,636.37	87,818.15	14,336.80	309,170.05
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	825,029.00	94,952.50	675,956.37	596,445.82	-447,373.19
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	78,910.00	8,654.11	170,802.04	34,616.44	-126,508.48
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	1,460,763.00	105,242.98	935,876.56	763,184.03	-238,297.59
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	10,841.58	216,705.33	169,511.27	7,776.40
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	567,142.00	75,968.64	516,080.02	297,360.63	-246,298.65
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	1,906.00	1,695.41	90.54	3,409.46	-1,594.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,015,345.00	88,505.63	737,055.89	545,666.64	-267,377.53
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	.00	1,980.00	3,960.00	7,920.00	-11,880.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	8,441.00	2,670.63	2,871.76	15,176.51	-9,607.27
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,457.00	.00	298.08	684.29	474.63
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	.00	294.56	715.44
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	933.90	6,486.93	21,779.60	-27,808.53
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP	2,500.00	.00	1,547.97	4,112.51	-3,160.48
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	5,584.53	15,771.74	59,779.01	-46,788.75
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF	575.00	.00	300.00	.00	275.00
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

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 DATE: 02/13/2022
 TIME: 16:25:56

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 7/22

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	694.60	97.36	3,475.77	2,706.87
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	694.60	11,397.36	3,475.77	4,831.87
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	59,302.00	2,029.00	18,861.00	40,000.30	440.70
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	8,522.15	17,397.94	79,272.46	18,629.60
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	8,150.00	1,007.25	1,982.10	4,696.30	1,471.60
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	285,911.00	20,726.38	139,753.09	142,019.62	4,138.29
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	90,730.00	9,565.42	41,006.06	50,698.94	-975.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	52,050.00	36,150.00	.00	51,087.36	962.64
011-9000-2630-100-01 450 GROUNDS PROJECTS	2,500.00	.00	.00	.00	2,500.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	3,980.00	167.82	1,088.02	1,111.98	1,780.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	32,630.00	417.65	1,771.15	15,618.95	15,239.90
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	34,780.00	2,055.16	8,051.74	24,804.04	1,924.22
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	10,135.00	.00	2,984.49	5,972.17	1,178.34
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	300.00	570.00	.00
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	699,338.00	80,640.83	233,195.59	415,852.12	50,290.29
TOTAL FUND - OPERATING	36,293,369.00	2,817,119.34	3,813,131.41	18,707,070.29	13,773,167.30
TOTAL REPORT	36,293,369.00	2,817,119.34	3,813,131.41	18,707,070.29	13,773,167.30