

POWERSCHOOL  
 DATE: 02/13/2023  
 TIME: 12:22:17

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 7/23

SORTED BY: FUND,DEPT/SITE  
 TOTALED ON: FUND,DEPT/SITE  
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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	336,465.00	24,923.32	.00	199,386.56	137,078.44
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	208,447.36	143,307.64
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	49,696.00	65,330.10
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	142,892.64	82,607.36
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	189,451.90	134,497.10
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	189,451.46	134,507.54
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	197,589.28	140,587.72
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	303,813.28	208,871.72
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	94,814.88	92,899.12
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	85,925.92	59,074.08
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	87,140.16	59,908.84
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	1,784,445.34	1,258,669.66
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	.00	.00	362.44	-286,222.44
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	.00	.00	.00	5,818.00
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	9,315.00	.00	60,292.50	110,752.50
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	9,800.00	.00	50,395.00	49,605.00
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	202,345.52	.00	1,132,330.93	1,362,135.07
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	206,489.05	.00	1,153,838.37	1,500,872.63
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	245,556.00	.00	1,358,098.48	1,851,124.52
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	394,020.70	.00	2,166,195.35	2,515,203.65
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	32,709.34	.00	182,855.03	54,232.97
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	47,637.72	.00	252,691.54	335,256.46
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	66,506.50	.00	325,541.59	225,877.41
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	64,391.58	.00	352,018.43	399,077.57
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	44,627.00	41,022.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	39,408.82	54,233.18
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	4,417.36	.00	22,553.22	27,747.78
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	.00	.00	30,566.00	37,951.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	2,143.50	.00	9,007.96	-3,532.96
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	2,481.60	.00	102,407.60	131,651.40
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	.00	.00	2,460.00	9,622.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	.00	.00	272.00	272.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	.00	.00	6,068.49	8,002.51
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	525.00	.00	6,338.50	19,261.50
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	1,442.50	.00	32,115.50	57,767.50

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	1,458.51	.00	3,932.52	13,567.48
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	1,871.61	.00	9,498.75	6,501.25
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	18,884.12	.00	115,223.52	67,495.48
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	45,944.34	60,702.66
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	41,706.50	49,679.50
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	33,279.73	30,253.27
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	7,029.70	.00	38,663.35	52,722.65
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	22,318.46	.00	137,320.02	185,173.98
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	23,244.90	.00	147,182.08	235,902.92
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,070.06	.00	21,757.52	36,574.48
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	4,573.08	.00	30,922.01	30,274.99
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	36,292.03	24,904.97
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	5,455.62	.00	30,004.22	28,027.78
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	44,808.12	51,701.88
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	5,352.24	.00	29,437.32	40,141.68
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	5,861.46	.00	32,238.03	43,959.97
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	85,997.50	84,620.50
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	73,353.57	93,447.43
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	28,129.09	36,735.91
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	44,323.12	57,732.88
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	41,147.41	52,511.59
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	11,808.16	.00	82,368.21	67,946.79
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	7,870.29	.00	55,107.28	54,771.72
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	17,255.00	17,745.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	100.00	9,900.00
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	6,553.62	.00	36,044.91	49,604.09
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	42,944.00	60,554.00
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	43,787.59	59,710.41
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	1,847.32	.00	938.77	13,811.23
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	6,100.00	.00	17,567.36	29,046.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,541,414.40	.00	8,821,996.40	10,171,925.60
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	7,245.68	.00	43,972.17	30,305.83
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	771.36	.00	4,878.81	5,138.19
011-1200-1000-100-04 112 MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112 HS REG PARA NON-CERTIFIED	34,081.00	2,451.06	.00	16,392.11	17,688.89
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	8,117.50	.00	30,292.00	19,708.00
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	25,005.19	.00	148,412.65	71,127.35
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	25,860.77	.00	161,405.64	228,004.36
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	31,787.71	.00	193,098.28	71,272.72
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	19,586.68	.00	132,387.15	185,435.85
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43

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011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	1,785.00	.00	11,512.50	20,887.50
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	3,699.50	.00	24,577.51	17,002.49
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	2,767.50	.00	17,058.75	4,541.25
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	129,077.95	.00	814,616.00	668,639.00
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,255.79	.00	93,008.76	77,940.24
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	35,403.04	22,871.96
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERT	60,676.00	4,611.20	.00	33,661.76	27,014.24
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	73,612.59	54,421.41
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	182.33	.00	875.18	1,805.82
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	41,963.68	28,426.32
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	.00	.00	5,310.00	-310.00
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	63,098.19	48,984.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	63,098.16	50,676.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,395.20	.00	61,518.30	44,364.70
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	574.28	.00	4,973.68	26.32
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	117,680.64	97,046.36
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	4,857.60	.00	35,460.48	28,181.52
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	9,282.40	.00	68,115.30	18,826.70
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	4,611.20	.00	34,411.76	26,514.24
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	99,480.96	.00	732,191.52	526,791.48
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	3,948.88	.00	12,344.82	-12,344.82
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	2,754.00	.00	42,280.50	32,719.50
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	12,253.48	.00	96,651.54	87,049.46
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	291.63	.00	2,830.29	3,169.71
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,208.10	.00	143,294.08	108,521.92
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	36.38	.00	2,100.86	3,899.14
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	112,092.96	88,431.04
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	592.97	.00	3,794.77	7,205.23
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	22,759.32	.00	156,648.23	146,723.77
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	2,714.29	.00	9,163.14	7,336.86
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	15,484.80	.00	113,361.64	88,715.36
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	2,774.36	.00	11,387.79	10,612.21
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	12,216.00	.00	84,719.05	80,264.95
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	.00	.00	3,526.82	12,973.18
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	110,389.41	.00	794,196.49	665,277.51
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	22,626.00	.00	173,343.34	57,201.66
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	.00	22,747.50	40,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	28,626.00	.00	196,090.84	98,188.16

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011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	2,247.50	.00	5,862.50	9,137.50
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	2,424.00	.00	15,354.13	3,645.87
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	4,671.50	.00	21,216.63	12,783.37
011-2000-1000-100-02 550 CONS INSTL PRINTING	2,765.00	.00	578.98	2,388.00	-201.98
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	75.00	.00	75.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	48,109.00	987.69	8,918.71	29,461.83	9,728.46
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	4,481.00	.00	1,127.39	4,980.96	-1,627.35
011-2000-1000-100-02 642 CONS INSTL LIBRARY BOOKS	.00	.00	.00	.00	.00
011-2000-1000-100-02 730 CONS INSTL EQUIPMENT	3,997.00	.00	.00	321.27	3,675.73
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	800.00	.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	2,548.00	.00	75.47	358.54	2,113.99
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	64,274.00	1,062.69	11,500.55	37,844.60	14,928.85
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	200.00	.00	.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	774.18	5,842.45	21,503.85	8,533.70
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	1,432.14	21,519.03	-45.17
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	5,468.50	.00	2,231.50
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	1,959.00	.00	.00	.00	1,959.00
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	500.00	.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	84.99	10.00	583.74	123.26
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	1,074.86	224.24	-.10
TOTAL DEPT/SITE - MEETING HOUSE HILL	76,850.00	859.17	14,527.95	46,030.86	16,291.19
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	881.94	5,724.36	28,175.87	-443.23
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	.00	.00	273.40	2.60

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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	1,725.00	.00	.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	.00	5,802.00
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	719.00	.00	500.00	.00	219.00
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	125.00	853.00	.00
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPL	1,291.00	.00	.00	.00	1,291.00
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAIN	1,000.00	.00	1,000.00	.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSP	.00	.00	112.12	.00	-112.12
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	881.94	9,516.48	29,922.27	13,106.25
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	300.00	700.00	300.00	1,750.00
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	320.00	495.00	771.00
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	1,433.44	21,931.04	65,815.05	6,112.91
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	35,550.00	968.70	696.32	7,822.47	27,031.21
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	58.32	5,296.09	503.91	200.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,600.00	.00	10,966.95	2,094.12	-7,461.07
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	8,840.80	12,956.14	26,188.46	12,197.40
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	24.61	174.34	325.66	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	.00	750.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	133.32	2,098.14	1,801.86	3,900.00
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	11,348.72	3,082.31	2,398.97
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	145.00	4,247.81	2,973.85	4,278.34
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	.00	2,750.00	1,638.00	10,262.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	11,904.19	73,817.55	118,532.33	68,606.12
011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE	-12,000.00	.00	.00	.00	-12,000.00
011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F	-95,000.00	.00	.00	.00	-95,000.00
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	2,232.00	-232.00
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	6,181.30	52,143.70	32,205.41	11,850.89
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	800.00	4,663.50	11,960.50	3,276.00
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	5,594.02	12,569.41	29,417.26	15,638.33

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FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	2,979.09	5,026.95	1,993.96
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	.00	6,000.00	9,545.00	4,605.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	.00	16,203.00	39,435.00	-3,516.00
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	48.38	451.62	-350.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	12,575.32	106,582.48	130,273.74	-66,525.22
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	59,375.46	183,436.38	36,444.16
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	58,050.77	.00	391,214.86	287,033.14
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	4,060.00	6,095.19	8,022.33	10,882.48
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	73,147.75	150,044.41	-243.16
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	62,110.77	163,618.40	1,338,817.98	362,084.62
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	3,765.00	11,969.00	15,506.00	32,525.00
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	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	8,900.00	.00	.00	5,765.00	3,135.00
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	9,000.00	613.48	5,245.45	9,583.92	-5,829.37
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	.00	9,389.00	5,001.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	4,378.48	19,588.53	43,276.20	40,960.27
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	.00	.00	157,463.57	183,028.43
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE /	500.00	.00	.00	.00	500.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,000.00	.00	.00	27,292.20	-292.20
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

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	.00	.00	184,755.77	186,986.23
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	173.58	6,705.04	4,677.42	-1,382.46
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	6,350.00	.00	12.57	187.43	6,150.00
011-6400-2570-100-01 650 HR SOFTWARE	31,467.00	4,284.27	.00	33,847.45	-2,380.45
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	373.23	1,882.76	3,725.68	2,441.56
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	4,831.08	8,600.37	42,437.98	6,578.65
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	.00	6,479.58	14,519.58	10,037.84
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	46.47	322.53	24,399.75	-15,167.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	399.99	2,500.00	14,139.49	2,558.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	1,050.00	2,690.00	11,571.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	208.00	721.71	4,526.04	2,252.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	7,735.68	34,739.94	32,634.14	1,530.92
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	831.13	2,617.49	3,554.61	10,377.90
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	18,748.76	5,353.46	111,220.70	7,467.84
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	635.33	632.27	194,535.75	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	.00	.00	2,126.50	2,095.50
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	.00	.00	3,330.60	1,051.40
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	.00	.00	131.50	847.50
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	13,566.43	2,295.57
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	29,655.36	56,056.98	547,608.12	62,414.90
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	.00	743,120.00	733,169.66	-98,395.66
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN	41,894.00	.00	.00	.00	41,894.00
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS	26,761.00	.00	.00	.00	26,761.00
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	.00	743,120.00	733,169.66	-29,740.66
011-6700-1000-100-01 440 COPIERS RENTALS	128,889.00	.00	33,988.56	77,432.72	17,467.72
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	.00	4,246.83	1,415.61	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	134,722.00	.00	38,235.39	78,848.33	17,638.28
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	1,961.68	10,540.72	39,060.47	10,789.81

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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
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	71,263.81	404,322.59	299,898.22	-132,469.81
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	1,208.27	9,146.57	10,853.43	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	27,821.86	125,781.13	69,718.87	51,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	14,879.62	4,620.38
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	.00	491.46	42,105.07	66,843.47
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	102,255.62	550,282.47	476,515.68	17,033.85
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	24,989.73	27,123.50	86,864.29	-57,937.79
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TR	7,400.00	.00	334.64	2,383.16	4,682.20
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	40.68	.00	4,854.14	495.86
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	.00	346.95	18,146.42	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	25,030.41	27,805.09	112,767.01	-44,292.10
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	.00	2,500.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	.00	88.48	2,066.08	1,845.44
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TR	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	.00	88.48	2,120.99	6,540.53
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	282.10	1,441.90	637.99	2,913.11
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSC	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	224.46	688.92	2,493.28	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	111.98	888.02	1,000.00
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	.00	3,050.00	4,569.00	373.00
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	506.56	5,292.80	9,873.29	130,868.91
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	38,569.56	264,225.63	107,285.62	-288,831.25
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	514.00	11,715.00	714.00	63,143.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	127.50	9,844.50	15,155.50	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	39,211.06	285,785.13	123,155.12	-205,688.25
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM	262,260.00	7,400.00	57,975.50	114,492.34	89,792.16



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011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	.00	37,160.00	70,372.00	-66,582.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	69,874.14	649,521.58	680,132.35	413,606.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	31,399.22	182,123.68	124,899.72	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	108,673.36	926,780.76	989,896.41	514,135.83
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	13,045.68	2,536.66	164,099.88	292,500.46
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	129,399.33	654,478.17	426,929.33	-150,913.50
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	.00	600.00	.00	6,900.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	142,445.01	658,514.83	702,166.27	149,652.90
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	.00	3,343.07	9,351.60	2,192.33
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	145.51	3,077.44	-1,629.95
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	.00	3,465.53	14,898.27	-6,281.80
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	143.00	74.75	1,019.54	-158.29
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	.00	606.18	2,510.88	-1,217.06
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	1,191.55	1,127.82	2,651.67	-2,284.49
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	.00	.00	330.67	-44.67
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	3,000.00	2,950.00	9,050.00	28,000.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	4,334.55	11,712.86	42,890.07	18,980.07
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	758.06	3,946.74	2,587.39	-254.13
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	758.06	14,946.74	3,662.95	1,095.31
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	144.71	612.66	746.11	2,876.23
011-9000-2600-100-01 730 BLG & GRD EQUIPMENT	4,200.00	.00	3,381.09	.00	818.91
011-9000-2600-100-01 810 BLG & GRD DUES & FEES	870.00	.00	180.05	589.95	100.00

POWERSCHOOL  
 DATE: 02/13/2023  
 TIME: 12:22:17

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 7/23

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
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	14,366.12	121,790.80	173,493.92	4,275.28
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	1,626.57	4,814.94	18,918.66	7,966.40
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	7,058.50	16,604.50	43,285.10	1,024.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	10,305.86	42,969.05	45,677.13	26,653.82
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	5,937.01	9,952.78	22,012.68	1,957.54
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	.00	904.88	9,225.82	-2,140.70
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	9,809.99	41,014.08	51,800.92	-1,250.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	.00	4,757.39	5,101.40	-408.79
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	49,248.76	246,982.22	401,818.45	41,406.33
TOTAL FUND - OPERATING	38,090,581.00	2,736,310.99	3,974,792.49	19,388,579.87	14,727,208.64
TOTAL REPORT	38,090,581.00	2,736,310.99	3,974,792.49	19,388,579.87	14,727,208.64