

POWERSCHOOL  
DATE: 11/11/2022  
TIME: 10:47:31

NEW FAIRFIELD BOE  
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
ACCOUNTING PERIOD: 4/23

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

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YE	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	336,465.00	24,923.32	.00	112,154.94	224,310.06
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	.00	117,251.64	234,503.36
011-1000-2230-100-01 111 TECH ADMIN CERTIFIED	150,862.00	.00	.00	35,835.90	115,026.10
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	.00	81,033.36	144,466.64
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	.00	106,894.81	217,054.19
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	.00	106,894.58	217,064.42
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	.00	111,143.97	227,033.03
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	.00	170,894.97	341,790.03
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	.00	53,333.37	134,380.63
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	.00	49,016.34	98,032.66
011-1000-2230-100-01 112 TECH ADMIN NON-CERTIFIED	.00	9,939.20	.00	14,908.80	-14,908.80
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI	145,000.00	10,740.74	.00	48,333.33	96,666.67
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	.00	1,007,696.01	2,035,418.99
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	211,714.18	.00	417,621.61	2,076,844.39
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	207,044.78	.00	419,337.37	2,235,373.63
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	243,611.38	.00	491,112.00	2,718,111.00
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	392,680.40	.00	782,382.73	3,899,016.27
011-1100-1000-203-02 111 CONS SPED CERTIFIED	237,088.00	32,709.34	.00	67,672.34	169,415.66
011-1100-1000-203-03 111 MHHS SPED CERTIFIED	587,948.00	45,411.96	.00	90,823.92	497,124.08
011-1100-1000-203-04 111 MS SPED CERTIFIED	551,419.00	51,894.06	.00	93,830.76	457,588.24
011-1100-1000-203-07 111 HS SPED CERTIFIED	751,096.00	62,967.02	.00	124,947.90	626,148.10
011-1100-1000-400-10 111 TAG TEACHER CERTIFIED	85,649.00	8,114.00	.00	16,228.00	69,421.00
011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED	93,642.00	7,165.24	.00	14,330.48	79,311.52
011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT	89,069.00	.00	.00	91,800.00	-2,731.00
011-1100-2100-203-01 111 BCBAS CERTIFIED	182,719.00	22,867.32	.00	45,734.64	136,984.36
011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED	106,647.00	8,160.38	.00	16,883.01	89,763.99
011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED	91,386.00	7,583.00	.00	15,166.00	76,220.00
011-1100-2110-203-04 111 MS SOC WRK CERTIFIED	63,533.00	6,050.86	.00	12,101.72	51,431.28
011-1100-2110-203-07 111 HS SOC WRK CERTIFIED	91,386.00	7,029.70	.00	14,059.40	77,326.60
011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED	322,494.00	22,286.74	.00	58,205.41	264,288.59
011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED	383,085.00	23,308.90	.00	64,624.93	318,460.07
011-1100-2130-203-02 111 CONS NURSE CERTIFIED	58,332.00	4,336.54	.00	8,673.08	49,658.92
011-1100-2130-203-03 111 MHHS NURSE CERTIFIED	61,197.00	5,873.08	.00	13,363.88	47,833.12
011-1100-2130-203-04 111 MS NURSE CERTIFIED	61,197.00	5,661.90	.00	16,475.38	44,721.62
011-1100-2130-203-07 111 HS NURSE CERTIFIED	58,032.00	4,675.00	.00	9,187.36	48,844.64
011-1100-2140-203-02 111 CONS PSYCH CERTIFIED	96,510.00	9,957.36	.00	9,957.36	86,552.64
011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED	69,579.00	5,352.24	.00	10,704.48	58,874.52
011-1100-2140-203-04 111 MS PSYCH CERTIFIED	76,198.00	5,861.46	.00	11,722.92	64,475.08
011-1100-2140-203-07 111 HS PSYCH CERTIFIED	170,618.00	15,545.00	.00	31,090.00	139,528.00
011-1100-2150-203-02 111 CONS SLP CERTIFIED	166,801.00	13,082.22	.00	27,065.80	139,735.20
011-1100-2150-203-03 111 MHHS SLP CERTIFIED	64,865.00	5,114.38	.00	10,228.76	54,636.24
011-1100-2150-203-04 111 MS SLP CERTIFIED	102,056.00	7,967.84	.00	15,935.68	86,120.32
011-1100-2150-203-07 111 HS SLP CERTIFIED	93,659.00	7,384.62	.00	14,769.24	78,889.76

POWERSCHOOL  
 DATE: 11/11/2022  
 TIME: 10:47:31

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-1100-2160-203-01 111 OT CERTIFIED	150,315.00	16,471.78	.00	28,401.96	121,913.04
011-1100-2167-203-01 111 OT/PT SUMR CERTIFIED	7,626.00	.00	.00	7,757.78	-131.78
011-1100-2170-203-01 111 PT CERTIFIED	109,879.00	11,286.85	.00	19,538.45	90,340.55
011-1100-2220-100-02 111 CONS LIBRARY CERTIFIED	85,649.00	6,553.62	.00	13,107.24	72,541.76
011-1100-2220-100-03 111 MHHS LIBRARY CERTIFIED	103,498.00	7,585.70	.00	15,694.05	87,803.95
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	15,922.76	87,575.24
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	11,865.00	.00	20,685.00	150,360.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	8,187.50	.00	10,372.50	89,627.50
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	16,480.00	.00	.00	.00	16,480.00
011-1100-1100-100-03 131 MHHS GR LVL LDR EXTRA DUTIE	16,480.00	.00	.00	.00	16,480.00
011-1100-1100-100-04 131 MS GR LVL LDR EXTRA DUTIES	16,480.00	.00	.00	.00	16,480.00
011-1100-1100-100-06 131 NIGHT ALC STPND EXTRA DUTIE	50,301.00	4,417.36	.00	7,092.46	43,208.54
011-1100-1100-100-07 131 HS DEPT HEAD EXTRA DUTIES	68,517.00	.00	.00	.00	68,517.00
011-1100-1100-203-01 131 HD NURSE/PSYCH EXTRA DUTIES	5,475.00	.00	.00	.00	5,475.00
011-1100-1200-910-03 131 MHHS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-04 131 MS COACHES EXTRA DUTIES	5,191.00	.00	.00	.00	5,191.00
011-1100-1200-910-05 131 HS COACHES EXTRA DUTIES	234,059.00	.00	.00	.00	234,059.00
011-1100-1300-900-01 131 DIST CO-CURRIC EXTRA DUTIES	12,082.00	.00	.00	.00	12,082.00
011-1100-1300-900-02 131 CONS CO-CURRIC EXTRA DUTIES	544.00	.00	.00	.00	544.00
011-1100-1300-900-03 131 MHHS CO-CURRIC EXTRA DUTIES	14,071.00	.00	.00	.00	14,071.00
011-1100-1300-900-04 131 MS CO-CURRIC EXTRA DUTIES	25,600.00	.00	.00	.00	25,600.00
011-1100-1300-900-05 131 HS CO-CURRIC EXTRA DUTIES	89,883.00	.00	.00	.00	89,883.00
011-1100-1500-100-01 131 REG ED HOMEBOUND EXTRA DUTI	17,500.00	.00	.00	.00	17,500.00
011-1100-1500-203-01 131 SPED HOMEBOUND EXTRA DUTIES	16,000.00	300.00	.00	2,040.00	13,960.00
011-1100-1730-900-10 131 PARTICIPATION FEES EXTRA DU	-15,000.00	.00	.00	.00	-15,000.00
011-1100-2212-100-01 131 CURR WRITING EXTRA DUTIES	35,000.00	.00	.00	16,004.00	18,996.00
011-1100-2213-100-01 131 STAFF DEV EXTRA DUTIES	10,000.00	.00	.00	.00	10,000.00
011-1100-2310-900-01 131 CABLE TV EXTRA DUTIES	14,750.00	2,472.18	.00	-4,694.19	19,444.19
011-1100-2900-910-05 131 ATH TRAINER EXTRA DUTIES	46,614.00	280.00	.00	4,827.36	41,786.64
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
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,528,792.27	.00	3,173,147.97	15,820,774.03
011-1200-1000-100-02 112 CONS REG PARA NON-CERTIFIED	74,278.00	8,692.68	.00	13,970.41	60,307.59
011-1200-1000-100-03 112 MHHS REG PARA NON-CERTIFIED	10,017.00	985.32	.00	1,659.79	8,357.21
011-1200-1000-100-04 112 MS REG PARA NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-100-07 112 HS REG PARA NON-CERTIFIED	34,081.00	3,325.63	.00	5,560.46	28,520.54
011-1200-1000-203-02 112 CONS SPED PARA NON-CERTIFIE	219,540.00	30,247.23	.00	48,842.50	170,697.50
011-1200-1000-203-03 112 MHHS SPED PARA NON-CERTIFIE	389,410.00	32,461.91	.00	54,847.99	334,562.01
011-1200-1000-203-04 112 MS SPED PARA NON-CERTIFIED	264,371.00	38,774.75	.00	60,531.13	203,839.87
011-1200-1000-203-07 112 HS SPED PARA NON-CERTIFIED	317,823.00	27,554.05	.00	46,236.27	271,586.73
011-1200-1004-203-01 112 SPED SUMR PARA NON-CERTIFIE	28,155.00	.00	.00	30,628.43	-2,473.43
011-1200-3100-100-02 112 CONS CAFE AIDE NON-CERTIFIE	32,400.00	2,823.75	.00	4,308.75	28,091.25

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-1200-3100-100-03 112 MHHS CAFE AIDE NON-CERTIFIE	41,580.00	5,362.00	.00	8,520.00	33,060.00
011-1200-3100-100-04 112 MS CAFE AIDE NON-CERTIFIED	21,600.00	3,761.25	.00	5,786.25	15,813.75
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
011-1200-1000-203-01 123 DIST SPED PARA DAILY SUBS	50,000.00	2,177.50	.00	2,846.00	47,154.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	156,166.07	.00	283,737.98	1,199,517.02
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	13,766.40	.00	43,359.36	127,589.64
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIE	58,275.00	3,982.40	.00	21,464.64	36,810.36
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIF	60,676.00	4,611.20	.00	17,522.56	43,153.44
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	10,465.20	.00	38,859.39	89,174.61
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIE	2,681.00	48.62	.00	291.73	2,389.27
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	5,182.96	.00	23,323.32	47,066.68
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,546.26	.00	33,345.22	78,737.78
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,546.26	.00	33,345.19	80,429.81
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,472.51	.00	31,979.07	73,903.93
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIF	5,000.00	574.28	.00	2,481.71	2,518.29
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	58,662.24	156,064.76
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIF	63,642.00	4,857.60	.00	18,458.88	45,183.12
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	8,782.40	.00	36,876.90	50,065.10
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERT	60,926.00	5,361.20	.00	18,272.56	42,653.44
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	2,394.00	.00	2,538.00	2,462.00
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	102,453.69	.00	380,780.77	878,202.23
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIE	183,701.00	13,505.40	.00	50,537.56	133,163.44
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIE	251,816.00	19,450.60	.00	74,647.48	177,168.52
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	58,349.76	142,174.24
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	19,903.62	.00	77,010.79	226,361.21
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	15,484.80	.00	58,842.24	143,234.76
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	10,434.99	.00	44,868.27	120,115.73
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	280.00	.00	38,374.50	36,625.50
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	411.41	.00	2,047.90	-2,047.90
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	876.74	.00	1,985.88	4,014.12
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	506.54	.00	1,311.06	4,688.94
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	562.67	.00	2,284.06	8,715.94
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	1,761.70	.00	3,790.24	12,709.76
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,532.35	.00	4,855.13	17,144.87
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	977.59	.00	2,122.62	14,377.38
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	101,043.61	.00	421,027.49	1,038,446.51
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	20,636.96	.00	98,414.68	132,130.32
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	.00	.00	16,747.50	46,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	20,636.96	.00	115,162.18	179,116.82

POWERSCHOOL  
 DATE: 11/11/2022  
 TIME: 10:47:31

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFI	19,000.00	3,476.75	.00	5,620.75	13,379.25
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIE	15,000.00	1,315.00	.00	1,785.00	13,215.00
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	4,791.75	.00	7,405.75	26,594.25
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
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	2,765.00	.00	578.98	2,388.00	-201.98
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRA	500.00	.00	75.00	.00	425.00
011-2000-2410-100-02 580 CONS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	48,109.00	7,336.70	9,028.45	21,725.31	17,355.24
011-2000-2410-100-02 610 CONS PRINCIPAL GENERAL SUPP	2,548.00	117.91	124.01	128.90	2,295.09
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	40.64	4,980.96	-540.60
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
011-2000-2410-100-02 810 CONS PRINCIPAL DUES & FEES	837.00	259.00	.00	259.00	578.00
TOTAL DEPT/SITE - CONSOLIDATED	64,274.00	7,713.61	10,647.08	29,803.44	23,823.48
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	1,299.10	.00	-.10
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	800.00	.00	.00
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	.00	1,660.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE /	.00	.00	.00	.00	.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	3,724.85	6,704.39	14,379.00	14,796.61
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPP	717.00	107.27	10.00	215.87	491.13
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	358.80	653.32	20,997.85	1,254.83
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	.00	.00	.00	7,700.00
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	150.00	.00	371.00
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
TOTAL DEPT/SITE - MEETING HOUSE HILL	76,850.00	4,190.92	9,816.81	35,592.72	31,440.47
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	.00	.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	719.00	.00	500.00	.00	219.00
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVE	670.00	.00	670.00	.00	.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	33,457.00	5,482.20	13,355.16	26,787.01	-6,685.17
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	.00	.00	1,291.00
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCR	276.00	273.40	.00	273.40	2.60
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBO	1,725.00	.00	.00	.00	1,725.00
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	280.00	.00	280.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	178.00	.00	853.00	125.00
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	6,213.60	15,525.16	28,193.41	8,826.43
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	1,000.00	.00	1,750.00
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAIN	11,500.00	1,523.53	4,012.21	1,523.53	5,964.26
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSP	14,650.00	1,638.00	2,350.00	1,638.00	10,662.00
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	.00	.00	.00	1,500.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	500.00	.00	1,175.00
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	1,586.00	495.00	.00	495.00	1,091.00
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	93,859.00	11,509.55	36,518.81	47,959.15	9,381.04
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPL	2,000.00	39.68	270.82	229.18	1,500.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLI	7,800.00	217.99	2,902.08	997.92	3,900.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPL	16,830.00	.00	8,520.17	2,496.26	5,813.57
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCR	500.00	.00	.00	.00	500.00
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBO	35,550.00	367.98	2,301.56	4,866.07	28,382.37
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	.00	5,000.00	.00	1,000.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	5,600.00	356.25	4,195.95	1,473.56	-69.51
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	957.00	37,873.00	6,897.95	6,571.05
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.00	.00	89.00	1,890.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	17,104.98	105,444.60	72,795.62	82,715.78
011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO	7,000.00	.00	5,000.00	.00	2,000.00
011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS	19,900.00	620.00	5,601.00	10,498.00	3,801.00
011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS	52,122.00	3,240.00	40,000.00	26,438.00	-14,316.00
011-5500-2900-910-05 490 ATHLETICS RECONDITIONING	14,184.00	.00	6,975.40	.00	7,208.60
011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA	96,200.00	8,704.19	82,845.81	8,704.19	4,650.00
011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES	57,625.00	4,010.06	24,538.99	16,775.35	16,310.66
011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU	150.00	.00	.00	.00	150.00

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-5500-2900-910-05 730 ATHLETICS EQUIPMENT	10,000.00	.00	20,736.55	.00	-10,736.55
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
011-5500-2900-910-05 810 ATHLETICS DUES & FEES	20,150.00	595.00	6,000.00	9,545.00	4,605.00
TOTAL DEPT/SITE - ATHLETICS	170,331.00	17,169.25	191,697.75	71,960.54	-93,327.29
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE	.00	1,592.00	.00	1,592.00	-1,592.00
TOTAL DEPT/SITE - MISCELLANEOUS	.00	1,592.00	.00	1,592.00	-1,592.00
011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA	678,248.00	59,329.72	.00	178,708.57	499,539.43
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	1,377.00	7,241.96	2,670.56	15,087.48
011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM	44,027.00	.00	25,000.00	.00	19,027.00
011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP	222,949.00	.00	123,081.50	100,110.66	-243.16
011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC	1,000.00	.00	.00	300.00	700.00
011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF	.00	.00	.00	.00	.00
011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS	279,256.00	.00	118,750.92	124,060.92	36,444.16
011-6000-1000-100-01 566 TUITION TUITION - VO-AG	88,699.00	.00	75,053.00	.00	13,646.00
011-6000-1000-100-01 567 TUITION TUITION - MAGNET	39,000.00	.00	.00	.00	39,000.00
011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A	25,704.00	.00	.00	.00	25,704.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	60,706.72	349,127.38	866,488.71	648,904.91
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	3,651.00	25,228.00	1,121.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	3,651.00	25,228.00	1,871.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	.00	23,460.00	1,540.00	35,000.00
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	8.72	441.28	8.72	350.00
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	761.00	.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	93.93	3,906.07	93.93	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP	9,000.00	2,099.84	9,978.62	3,604.25	-4,582.87
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES &	325.00	.00	.00	.00	325.00
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	2,202.49	38,546.97	20,400.90	44,877.13
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S	340,492.00	.00	.00	77,024.83	263,467.17
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	-29,348.18	.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

POWERSCHOOL  
 DATE: 11/11/2022  
 TIME: 10:47:31

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	-29,348.18	.00	104,317.03	267,424.97
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	.00	2,517.54	231.25	7,251.21
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
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	29,348.18	.00	29,563.18	1,903.82
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	-310.35	1,200.00	-289.97	7,139.97
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	29,037.83	3,730.11	29,691.89	24,195.00
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV	20,680.00	.00	4,640.00	9,621.00	6,419.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI	7,500.00	.00	535.00	4,133.75	2,831.25
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT	68,905.00	13,707.61	52,187.47	14,802.61	1,914.92
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO	31,037.00	1,113.50	8,577.45	11,905.95	10,553.60
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL	16,550.00	228.35	3,448.62	2,533.38	10,568.00
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	47,221.47	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	3,414.00	.00	12,047.25	7,957.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	5,334.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	3,820.10	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	10,658.42	.00	17,778.28	-8,223.28
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	1,638.00	3,998.00	9,741.50	5,458.50
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	23,994.19	2,000.19	94,238.27	27,803.54
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	352.00	.00	352.00	3,870.00
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	1,556.10	.00	1,556.10	2,825.90
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	131.50	.00	131.50	847.50
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	7,104.71	.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
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	1,000.00	202,654.84	15,815.16
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	120,273.95	76,386.73	499,668.64	90,024.63
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP	1,377,894.00	718,667.71	753,715.69	718,667.71	-94,489.40
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	718,667.71	753,715.69	718,667.71	-25,834.40
011-6700-1000-100-01 440 COPIERS RENTALS	128,889.00	10,211.21	70,657.00	50,347.19	7,884.81
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	.00	5,662.44	.00	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	134,722.00	10,211.21	76,319.44	50,347.19	8,055.37
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	3,022.11	15,931.15	32,560.37	11,899.48

POWERSCHOOL  
 DATE: 11/11/2022  
 TIME: 10:47:31

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	42,320.01	560,158.33	128,065.06	-116,472.39
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	2,777.17	17,222.83	2,777.17	16,000.00
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	73.60	195,426.40	73.60	51,250.00
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	7,073.93	12,426.07
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	8.54	491.46	6,985.87	101,962.67
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	48,201.43	789,230.17	177,536.00	77,065.83
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV	56,050.00	10,459.44	79,153.69	19,147.64	-42,251.33
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	7,400.00	642.47	343.53	2,224.27	4,832.20
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIE	5,350.00	1,368.93	.00	4,773.97	5,726.03
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUB	2,030.00	430.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WOR	24,800.00	43.00	515.00	15,782.02	8,502.98
011-7000-2210-100-01 810 CURR & INST DUES & FEES	600.00	.00	.00	.00	600.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	12,943.84	80,012.22	42,446.90	-26,179.12
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	.00	2,500.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF S	4,000.00	2,066.08	88.48	2,066.08	1,845.44
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	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	2,066.08	88.48	2,120.99	6,540.53
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & D	7,992.00	3,419.00	.00	4,569.00	3,423.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	260.10	922.10	260.10	3,917.80
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAV	4,993.00	.00	.00	.00	4,993.00
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRA	.00	.00	.00	.00	.00
011-8001-2210-203-01 610 PPS OFFICE GENERAL SUPPLIES	2,000.00	49.99	158.33	841.67	1,000.00
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	950.00	.00	.00	1,055.00	-105.00
011-8001-2100-203-01 815 PPS OFFICE CONTINGENCY	125,000.00	.00	.00	.00	125,000.00
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	3,729.09	1,080.43	6,725.77	138,228.80
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E	82,680.00	8,123.00	132,207.87	16,492.13	-66,020.00
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC	75,572.00	.00	.00	.00	75,572.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	.00	19,305.00	5,695.00	20,000.00
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	8,123.00	151,512.87	22,187.13	29,552.00
011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS	.00	.00	.00	.00	.00



SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-8003-2110-203-01 320 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	262,260.00	37,620.25	91,650.50	80,817.34	89,792.16
011-8003-1000-203-01 561 SPED TUITION TUITION - IN S	40,950.00	372.00	109,660.00	372.00	-69,082.00
011-8003-1000-203-01 562 SPED TUITION TUITION - IN S	1,743,260.00	305,832.69	488,591.24	419,762.69	834,906.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT	384,343.00	.00	100,414.00	.00	283,929.00
TOTAL DEPT/SITE - SPED - OUT OF DISTRICT	2,430,813.00	343,824.94	790,315.74	500,952.03	1,139,545.23
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT	113,203.00	85,407.06	900.00	111,137.06	1,165.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR	459,137.00	134,404.20	.00	134,404.20	324,732.80
011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO	930,494.00	8,890.00	895,930.00	8,890.00	25,674.00
011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN	7,500.00	.00	.00	.00	7,500.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	228,701.26	896,830.00	254,431.26	359,072.74
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R	40,000.00	.00	6,950.00	5,050.00	28,000.00
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	1,436.17	4,865.87	5,338.72	4,682.41
011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES	1,593.00	2,907.98	30.51	2,964.94	-1,402.45
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU	12,082.00	.00	14,138.25	.00	-2,056.25
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP	936.00	876.54	.00	876.54	59.46
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	226.25	1,345.29	1,771.77	-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	1,460.12	.00	1,460.12	34.88
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL	286.00	330.67	.00	330.67	-44.67
011-8005-1000-203-01 730 PPS INSTL EQUIPMENT	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	7,237.73	27,329.92	17,792.76	28,460.32
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
011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT	900.00	.00	.00	.00	900.00
011-8006-2130-203-01 610 MEDICAL GENERAL SUPPLIES	6,280.00	687.98	1,510.76	839.10	3,930.14
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	687.98	12,510.76	1,914.66	5,279.58
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & M	60,914.00	2,917.50	29,116.50	28,428.10	3,369.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MA	115,300.00	14,393.74	37,705.13	23,565.90	54,028.97
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	205.98	6,364.16	657.48	968.36

POWERSCHOOL  
 DATE: 11/11/2022  
 TIME: 10:47:31

NEW FAIRFIELD BOE  
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'  
 ACCOUNTING PERIOD: 4/23

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
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	19,637.56	169,171.43	126,113.29	4,275.28
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	4,801.92	54,566.84	32,248.16	4,750.00
011-9000-2610-100-01 450 OPER OF BUILD PROJECTS	27,500.00	.00	.00	30,966.76	-3,466.76
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	.00	.00	.00	3,000.00
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAV	4,235.00	114.66	1,006.01	343.99	2,885.00
011-9000-2610-100-01 610 OPER OF BUILD GENERAL SUPPL	31,700.00	1,747.60	6,007.96	12,897.51	12,794.53
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPP	33,923.00	3,241.47	17,584.24	11,421.83	4,916.93
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	3,043.90	5,405.39	4,453.40	-408.79
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
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	50,104.33	330,488.80	271,686.37	88,031.83
TOTAL FUND - OPERATING	38,090,581.00	3,807,168.50	4,714,008.11	9,241,499.82	24,135,073.07
TOTAL REPORT	38,090,581.00	3,807,168.50	4,714,008.11	9,241,499.82	24,135,073.07