

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPT/SITE
 TOTALED ON: FUND,DEPT/SITE
 PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YEAR	.00	.00	.00	.00	.00
011-1000-2100-203-01 111 PPS ADMIN CERTIFIED	336,465.00	24,923.32	24,923.50	299,079.84	12,461.66
011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED	351,755.00	26,055.92	26,056.00	312,671.04	13,027.96
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	9,939.26	89,452.80	15,634.04
011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED	225,500.00	17,674.08	17,674.00	213,588.96	-5,762.96
011-1000-2410-100-02 111 CONS ADMIN CERTIFIED	323,949.00	23,587.74	23,587.64	283,802.86	16,558.50
011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED	323,959.00	23,587.68	23,587.61	283,802.18	16,569.21
011-1000-2410-100-04 111 MS ADMIN CERTIFIED	338,177.00	24,698.66	24,698.75	296,383.92	17,094.33
011-1000-2410-100-07 111 HS ADMIN CERTIFIED	512,685.00	37,976.66	37,976.75	455,719.92	18,988.33
011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED	187,714.00	11,851.86	11,851.75	142,222.32	33,639.93
011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTIFIED	145,000.00	10,740.74	10,740.75	128,888.88	5,370.37
011-1000-2900-910-05 111 ATHL DIR CERTIFIED	147,049.00	10,892.52	10,892.50	130,710.24	5,446.26
TOTAL DEPT/SITE - ADMIN PAYROLL	3,043,115.00	221,928.38	221,928.51	2,672,158.86	149,027.63
011-1100-0000-100-01 199 REG ED PYRL ADJ	-285,860.00	4,004.29	.00	28,439.30	-314,299.30
011-1100-0000-203-01 199 SPEC ED PYRL ADJ	5,818.00	.00	.00	4,205.81	1,612.19
011-1100-1000-100-01 113 DIST TEACHER PERM BLD SUBS	171,045.00	9,712.50	.00	106,965.00	64,080.00
011-1100-1000-100-01 123 DIST TEACHER DAILY SUBS	100,000.00	18,372.10	.00	116,772.68	-16,772.68
011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED	2,494,466.00	204,416.22	402,025.70	1,943,783.71	148,656.59
011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED	2,654,711.00	241,389.83	499,952.64	2,062,381.83	92,376.53
011-1100-1000-100-04 111 MS TEACHERS CERTIFIED	3,209,223.00	315,615.67	676,331.76	2,406,352.75	126,538.49
011-1100-1000-100-07 111 HS TEACHERS CERTIFIED	4,681,399.00	332,752.73	768,089.29	3,693,478.04	219,831.67
011-1100-1000-203-02 111					

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
CONS SPED CERTIFIED 011-1100-1000-203-03 111	237,088.00	40,928.26	118,430.66	370,784.29	-252,126.95
MHHS SPED CERTIFIED 011-1100-1000-203-04 111	587,948.00	46,910.06	113,051.20	443,113.98	31,782.82
MS SPED CERTIFIED 011-1100-1000-203-07 111	551,419.00	67,906.50	130,788.72	592,967.59	-172,337.31
HS SPED CERTIFIED 011-1100-1000-400-10 111	751,096.00	66,091.58	159,504.60	611,284.75	-19,693.35
TAG TEACHER CERTIFIED 011-1100-1000-410-01 111	85,649.00	8,114.00	4,057.00	77,083.00	4,509.00
ELL TEACHERS CERTIFIED 011-1100-1000-910-04 131	93,642.00	7,165.24	21,495.78	68,069.78	4,076.44
LIFEGUARD EXTRA DUTIES 011-1100-1004-203-01 111	1,232.00	.00	.00	.00	1,232.00
SPED EXTND SCHOOL YEAR CERTIFIED 011-1100-1100-100-02 131	89,069.00	.00	.00	91,800.00	-2,731.00
CONS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-03 131	16,480.00	.00	.00	8,240.00	8,240.00
MHHS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-04 131	16,480.00	.00	.00	8,240.00	8,240.00
MS GR LVL LDR EXTRA DUTIES 011-1100-1100-100-06 131	16,480.00	.00	.00	8,240.00	8,240.00
NIGHT ALC STPND EXTRA DUTIES 011-1100-1100-100-07 131	50,301.00	5,549.36	.00	44,750.66	5,550.34
HS DEPT HEAD EXTRA DUTIES 011-1100-1100-203-01 131	68,517.00	.00	.00	31,196.00	37,321.00
HD NURSE/PSYCH EXTRA DUTIES 011-1100-1200-910-03 131	5,475.00	2,743.68	.00	18,675.15	-13,200.15
MHHS COACHES EXTRA DUTIES 011-1100-1200-910-04 131	5,191.00	.00	.00	.00	5,191.00
MS COACHES EXTRA DUTIES 011-1100-1200-910-05 131	5,191.00	.00	.00	.00	5,191.00
HS COACHES EXTRA DUTIES 011-1100-1300-900-01 131	234,059.00	.00	.00	165,666.00	68,393.00
DIST CO-CURRIC EXTRA DUTIES 011-1100-1300-900-02 131	12,082.00	.00	.00	2,460.00	9,622.00
CONS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-03 131	544.00	.00	.00	272.00	272.00
MHHS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-04 131	14,071.00	.00	.00	6,068.49	8,002.51
MS CO-CURRIC EXTRA DUTIES 011-1100-1300-900-05 131	25,600.00	900.00	.00	9,038.50	16,561.50
HS CO-CURRIC EXTRA DUTIES 011-1100-1500-100-01 131	89,883.00	.00	.00	32,115.50	57,767.50
REG ED HOMEBOUND EXTRA DUTIES 011-1100-1500-203-01 131	17,500.00	2,284.62	.00	12,623.39	4,876.61

POWERSCHOOL
DATE: 06/07/2023
TIME: 14:40:40

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPT/SITE
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
SPED HOMEBOUND EXTRA DUTIES 011-1100-1730-900-10 131	16,000.00	2,277.78	.00	18,886.77	-2,886.77
PARTICIPATION FEES EXTRA DUTIES 011-1100-2100-203-01 111	-15,000.00	.00	.00	.00	-15,000.00
BCBAS CERTIFIED 011-1100-2110-203-02 111	182,719.00	23,048.32	11,745.91	206,899.83	-35,926.74
CONS SOC WRK CERTIFIED 011-1100-2110-203-03 111	106,647.00	8,660.38	23,918.95	79,085.86	3,642.19
MHHS SOC WRK CERTIFIED 011-1100-2110-203-04 111	91,386.00	7,583.00	22,749.00	72,038.50	-3,401.50
MS SOC WRK CERTIFIED 011-1100-2110-203-07 111	63,533.00	6,050.86	3,025.40	57,483.17	3,024.43
HS SOC WRK CERTIFIED 011-1100-2120-100-04 111	91,386.00	7,029.70	21,580.32	66,290.83	3,514.85
MS COUNSELORS CERTIFIED 011-1100-2120-100-07 111	322,494.00	23,318.46	66,955.40	227,007.89	28,530.71
HS COUNSELORS CERTIFIED 011-1100-2130-203-02 111	383,085.00	33,864.80	31,599.40	327,324.73	24,160.87
CONS NURSE CERTIFIED 011-1100-2130-203-03 111	58,332.00	4,070.06	12,210.24	38,037.76	8,084.00
MHHS NURSE CERTIFIED 011-1100-2130-203-04 111	61,197.00	4,573.08	13,719.20	49,214.33	-1,736.53
MS NURSE CERTIFIED 011-1100-2130-203-07 111	61,197.00	5,661.90	2,831.00	58,939.63	-573.63
HS NURSE CERTIFIED 011-1100-2140-203-02 111	58,032.00	5,455.62	2,727.81	52,075.68	3,228.51
CONS PSYCH CERTIFIED 011-1100-2140-203-03 111	96,510.00	9,957.36	4,978.72	84,637.56	6,893.72
MHHS PSYCH CERTIFIED 011-1100-2140-203-04 111	69,579.00	.00	.00	39,278.40	30,300.60
MS PSYCH CERTIFIED 011-1100-2140-203-07 111	76,198.00	5,861.46	17,584.40	55,683.87	2,929.73
HS PSYCH CERTIFIED 011-1100-2150-203-02 111	170,618.00	16,045.00	46,635.00	148,677.50	-24,694.50
CONS SLP CERTIFIED 011-1100-2150-203-03 111	166,801.00	13,582.22	38,345.44	126,182.45	2,273.11
MHHS SLP CERTIFIED 011-1100-2150-203-04 111	64,865.00	5,114.38	.00	48,586.61	16,278.39
MS SLP CERTIFIED 011-1100-2150-203-07 111	102,056.00	8,467.84	23,903.60	76,694.48	1,457.92
HS SLP CERTIFIED 011-1100-2160-203-01 111	93,659.00	7,884.62	22,153.80	71,185.89	319.31
OT CERTIFIED 011-1100-2167-203-01 111	150,315.00	17,224.80	.00	150,153.06	161.94
OT/PT SUMR CERTIFIED 011-1100-2170-203-01 111	7,626.00	.00	.00	7,757.78	-131.78

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
PT CERTIFIED	109,879.00	8,785.44	.00	96,258.53	13,620.47
011-1100-2212-100-01 131					
CURR WRITING EXTRA DUTIES	35,000.00	128.00	.00	17,511.00	17,489.00
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	19,660.80	62,259.39	3,728.81
011-1100-2220-100-03 111					
MHHS LIBRARY CERTIFIED	103,498.00	8,285.70	22,234.35	73,986.80	7,276.85
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	23,884.20	75,633.11	3,980.69
011-1100-2310-900-01 131					
CABLE TV EXTRA DUTIES	14,750.00	1,924.32	.00	8,510.05	6,239.95
011-1100-2900-910-05 131					
ATH TRAINER EXTRA DUTIES	46,614.00	6,000.00	3,000.00	41,827.36	1,786.64
TOTAL DEPT/SITE - CERTIFIED PAYROLL	18,993,922.00	1,630,226.74	3,329,170.29	15,403,277.02	261,474.69
011-1200-1000-100-02 112					
CONS REG PARA NON-CERTIFIED	74,278.00	8,324.39	.00	79,330.30	-5,052.30
011-1200-1000-100-03 112					
MHHS REG PARA NON-CERTIFIED	10,017.00	875.84	.00	8,710.61	1,306.39
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	2,802.92	.00	29,251.73	4,829.27
011-1200-1000-203-01 123					
DIST SPED PARA DAILY SUBS	50,000.00	6,278.00	.00	60,764.50	-10,764.50
011-1200-1000-203-02 112					
CONS SPED PARA NON-CERTIFIED	219,540.00	25,663.58	.00	261,011.82	-41,471.82
011-1200-1000-203-03 112					
MHHS SPED PARA NON-CERTIFIED	389,410.00	29,017.66	.00	291,160.35	98,249.65
011-1200-1000-203-04 112					
MS SPED PARA NON-CERTIFIED	264,371.00	32,947.67	.00	339,889.61	-75,518.61
011-1200-1000-203-07 112					
HS SPED PARA NON-CERTIFIED	317,823.00	23,682.72	.00	234,595.78	83,227.22
011-1200-1004-203-01 112					
SPED SUMR PARA NON-CERTIFIED	28,155.00	.00	.00	30,628.43	-2,473.43
011-1200-3100-100-02 112					
CONS CAFE AIDE NON-CERTIFIED	32,400.00	2,216.25	.00	20,182.50	12,217.50
011-1200-3100-100-03 112					
MHHS CAFE AIDE NON-CERTIFIED	41,580.00	4,777.50	.00	44,648.27	-3,068.27
011-1200-3100-100-04 112					
MS CAFE AIDE NON-CERTIFIED	21,600.00	2,370.00	.00	27,933.75	-6,333.75

POWERSCHOOL
DATE: 06/07/2023
TIME: 14:40:40

NEW FAIRFIELD BOE
DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPT/SITE
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
011-1200-3100-100-05 112 HS CAFE AIDE NON-CERTIFIED	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - PARA PAYROLL	1,483,255.00	138,956.53	.00	1,428,107.65	55,147.35
011-1300-2100-203-01 112 PPS SECTRY NON-CERTIFIED	170,949.00	14,282.64	.00	150,121.28	20,827.72
011-1300-2120-100-07 112 HS COUN SECTRY NON-CERTIFIED	58,275.00	3,982.40	.00	51,332.64	6,942.36
011-1300-2210-100-01 112 CURR & INST SECTRY NON-CERTIFIED	60,676.00	5,111.20	.00	52,606.56	8,069.44
011-1300-2230-100-01 112 TECH SECTRY NON-CERTIFIED	128,034.00	9,715.20	.00	112,473.39	15,560.61
011-1300-2310-100-01 112 BOE REC SECTRY NON-CERTIFIED	2,681.00	206.64	.00	1,568.03	1,112.97
011-1300-2320-100-01 112 CO SECTRY NON-CERTIFIED	70,390.00	-24,946.91	5,183.00	32,565.65	32,641.35
011-1300-2410-100-01 123 DIST SECTRY DAILY SUBS	5,000.00	72.00	.00	5,710.50	-710.50
011-1300-2410-100-02 112 CONS SECTRY NON-CERTIFIED	112,083.00	8,484.00	.00	97,034.19	15,048.81
011-1300-2410-100-03 112 MHHS SECTRY NON-CERTIFIED	113,775.00	8,484.00	.00	97,034.16	16,740.84
011-1300-2410-100-04 112 MS SECTRY NON-CERTIFIED	105,883.00	8,472.51	.00	95,547.84	10,335.16
011-1300-2410-100-05 112 ATHLETICS SECTRY NON-CERTIFIED	5,000.00	779.38	.00	7,937.38	-2,937.38
011-1300-2410-100-07 112 HS SECTRY NON-CERTIFIED	214,727.00	16,862.40	.00	185,166.26	29,560.74
011-1300-2510-100-01 112 FIN & OPS SECTRY NON-CERTIFIED	63,642.00	4,857.60	.00	55,140.88	8,501.12
011-1300-2570-100-01 112 HR SECTRY NON-CERTIFIED	86,942.00	8,782.40	5,005.50	103,494.90	-21,558.40
011-1300-2600-100-01 112 BLD & GRNDS SECTRY NON-CERTIFIED	60,926.00	4,611.20	.00	52,856.56	8,069.44
TOTAL DEPT/SITE - SECRETARY PAYROLL	1,258,983.00	69,756.66	10,188.50	1,100,590.22	148,204.28
011-1400-1910-100-01 130 OT RENTAL OVERTIME	.00	-1,208.78	.00	14,561.49	-14,561.49
011-1400-2610-100-01 123 DIST CUSTODIAN DAILY SUBS	75,000.00	599.00	.00	44,892.75	30,107.25
011-1400-2610-100-02 112 CONS CUSTODIAN NON-CERTIFIED	183,701.00	13,591.95	.00	147,982.10	35,718.90
011-1400-2610-100-02 130 CONS CUSTODIAN OVERTIME	6,000.00	450.36	.00	5,272.50	727.50

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
011-1400-2610-100-03 112 MHHS CUSTODIAN NON-CERTIFIED	251,816.00	19,305.10	.00	220,659.98	31,156.02
011-1400-2610-100-03 130 MHHS CUSTODIAN OVERTIME	6,000.00	189.62	.00	4,178.02	1,821.98
011-1400-2610-100-04 112 MS CUSTODIAN NON-CERTIFIED	200,524.00	15,355.20	.00	173,513.76	27,010.24
011-1400-2610-100-04 130 MS CUSTODIAN OVERTIME	11,000.00	693.90	.00	8,306.80	2,693.20
011-1400-2610-100-07 112 HS CUSTODIAN NON-CERTIFIED	303,372.00	23,093.40	.00	249,430.83	53,941.17
011-1400-2610-100-07 130 HS CUSTODIAN OVERTIME	16,500.00	863.58	.00	16,255.92	244.08
011-1400-2620-100-01 112 TRADESMEN NON-CERTIFIED	202,077.00	12,904.00	.00	166,526.12	35,550.88
011-1400-2620-100-01 130 TRADESMEN OVERTIME	22,000.00	1,032.32	.00	19,114.08	2,885.92
011-1400-2630-100-01 112 GROUNDSKEEPER NON-CERTIFIED	164,984.00	12,216.00	.00	127,218.45	37,765.55
011-1400-2630-100-01 130 GROUNDSKEEPER OVERTIME	16,500.00	110.03	.00	6,383.38	10,116.62
TOTAL DEPT/SITE - BLD & GROUNDS PAYROLL	1,459,474.00	99,195.68	.00	1,204,296.18	255,177.82
011-1500-2230-100-01 112 TECHNICIANS NON-CERTIFIED	230,545.00	16,112.00	13,232.00	245,723.02	-28,410.02
011-1500-2580-100-01 112 NETWORK TECH NON-CERTIFIED	63,734.00	6,000.00	6,000.00	46,747.50	10,986.50
TOTAL DEPT/SITE - TECH PAYROLL	294,279.00	22,112.00	19,232.00	292,470.52	-17,423.52
011-1600-1200-910-05 131 ATH EVENT STAFF EXTRA DUTIES	15,000.00	.00	.00	8,405.00	6,595.00
011-1600-2670-100-01 112 CROSSING GUARDS NON-CERTIFIED	19,000.00	2,718.75	.00	18,747.13	252.87
TOTAL DEPT/SITE - SEC & SAFETY PAYROLL	34,000.00	2,718.75	.00	27,152.13	6,847.87
011-2000-1000-100-02 550 CONS INSTL PRINTING	3,265.00	.00	.00	2,388.00	877.00
011-2000-1000-100-02 580 CONS INSTL CONFERENCE / TRAVEL	500.00	.00	.00	75.00	425.00
011-2000-1000-100-02 610 CONS INSTL GENERAL SUPPLIES	46,409.00	.00	2,673.87	34,709.46	9,025.67
011-2000-1000-100-02 640 CONS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-2000-1000-100-02 641					

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
CONS INSTL TEXTBOOKS & WORKBOOKS 011-2000-1000-100-02 642	6,181.00	.00	.00	6,067.71	113.29
CONS INSTL LIBRARY BOOKS 011-2000-1000-100-02 730	.00	.00	.00	.00	.00
CONS INSTL EQUIPMENT 011-2000-1000-100-02 733	1,997.00	.00	.00	321.27	1,675.73
CONS INSTL FURNITURE 011-2000-1000-100-02 810	.00	.00	.00	.00	.00
CONS INSTL DUES & FEES 011-2000-2410-100-02 531	237.00	.00	.00	.00	237.00
CONS PRINCIPAL POSTAGE 011-2000-2410-100-02 580	800.00	.00	.00	800.00	.00
CONS PRINCIPAL CONFERENCE / TRAVEL 011-2000-2410-100-02 610	.00	.00	.00	.00	.00
CONS PRINCIPAL GENERAL SUPPLIES 011-2000-2410-100-02 810	2,048.00	.00	.00	429.93	1,618.07
CONS PRINCIPAL DUES & FEES 011-2000-2600-100-02 430	837.00	.00	.00	259.00	578.00
CONS REP MAINT REPAIRS & MAINT 011-2000-2704-100-02 510	.00	.00	.00	.00	.00
CONS FIELD TRIPS PUPIL TRANSPORTATION TOTAL DEPT/SITE - CONSOLIDATED	.00 62,274.00	.00 .00	.00 2,673.87	.00 45,050.37	.00 14,549.76
011-3000-1000-100-03 550 MHHS INSTL PRINTING	200.00	.00	.00	175.00	25.00
011-3000-1000-100-03 580 MHHS INSTL CONFERENCE / TRAVEL	1,660.00	.00	.00	1,400.00	260.00
011-3000-1000-100-03 610 MHHS INSTL GENERAL SUPPLIES	35,880.00	242.90	2,675.83	28,160.04	5,044.13
011-3000-1000-100-03 640 MHHS INSTL MAGAZINES & SUBSCRIPTIONS	905.00	.00	.00	.00	905.00
011-3000-1000-100-03 641 MHHS INSTL TEXTBOOKS & WORKBOOKS	22,906.00	.00	.00	22,347.03	558.97
011-3000-1000-100-03 642 MHHS INSTL LIBRARY BOOKS	7,700.00	128.66	726.12	6,942.38	31.50
011-3000-1000-100-03 730 MHHS INSTL EQUIPMENT	959.00	.00	.00	.00	959.00
011-3000-1000-100-03 733 MHHS INSTL FURNITURE	.00	.00	.00	.00	.00
011-3000-1000-100-03 810 MHHS INSTL DUES & FEES	521.00	.00	350.00	150.00	21.00
011-3000-2410-100-03 531 MHHS PRINCIPAL POSTAGE	800.00	.00	.00	800.00	.00
011-3000-2410-100-03 580 MHHS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
011-3000-2410-100-03 610 MHHS PRINCIPAL GENERAL SUPPLIES	717.00	.00	.00	498.75	218.25
011-3000-2410-100-03 810 MHHS PRINCIPAL DUES & FEES	730.00	.00	.00	.00	730.00
011-3000-2600-100-03 430 MHHS REP MAINT REPAIRS & MAINT	1,573.00	.00	.00	.00	1,573.00
011-3000-2704-100-03 510 MHHS FIELD TRIPS PUPIL TRANSPORTATION	1,299.00	.00	944.80	224.24	129.96
TOTAL DEPT/SITE - MEETING HOUSE HILL	75,850.00	371.56	4,696.75	60,697.44	10,455.81
011-4000-1000-100-04 550 MS INSTL PRINTING	.00	.00	.00	.00	.00
011-4000-1000-100-04 580 MS INSTL CONFERENCE / TRAVEL	670.00	.00	330.00	340.00	.00
011-4000-1000-100-04 610 MS INSTL GENERAL SUPPLIES	33,457.00	201.13	1,139.17	32,226.58	91.25
011-4000-1000-100-04 640 MS INSTL MAGAZINES & SUBSCRIPTIONS	276.00	.00	.00	273.40	2.60
011-4000-1000-100-04 641 MS INSTL TEXTBOOKS & WORKBOOKS	1,725.00	183.99	.00	1,788.89	-63.89
011-4000-1000-100-04 642 MS INSTL LIBRARY BOOKS	5,827.00	.00	.00	.00	5,827.00
011-4000-1000-100-04 730 MS INSTL EQUIPMENT	5,802.00	.00	.00	3,770.00	2,032.00
011-4000-1000-100-04 733 MS INSTL FURNITURE	520.00	.00	.00	.00	520.00
011-4000-1000-100-04 810 MS INSTL DUES & FEES	280.00	.00	.00	280.00	.00
011-4000-2410-100-04 531 MS PRINCIPAL POSTAGE	519.00	.00	500.00	.00	19.00
011-4000-2410-100-04 580 MS PRINCIPAL CONFERENCE / TRAVEL	.00	.00	.00	.00	.00
011-4000-2410-100-04 610 MS PRINCIPAL GENERAL SUPPLIES	.00	.00	.00	.00	.00
011-4000-2410-100-04 810 MS PRINCIPAL DUES & FEES	978.00	.00	.00	965.47	12.53
011-4000-2490-100-04 610 MS GRADUATION GENERAL SUPPLIES	1,291.00	.00	.00	.00	1,291.00
011-4000-2600-100-04 430 MS REP MAINT REPAIRS & MAINT	1,000.00	.00	265.00	735.00	.00
011-4000-2704-100-04 510 MS FIELD TRIPS PUPIL TRANSPORTATION	200.00	.00	.00	112.12	87.88
TOTAL DEPT/SITE - MIDDLE SCHOOL	52,545.00	385.12	2,234.17	40,491.46	9,819.37

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
011-5000-1000-100-07 320 HS INSTL PROF EDUC SVCS	2,750.00	.00	700.00	1,000.00	1,050.00
011-5000-1000-100-07 550 HS INSTL PRINTING	1,675.00	.00	332.00	168.00	1,175.00
011-5000-1000-100-07 580 HS INSTL CONFERENCE / TRAVEL	1,586.00	65.50	.00	560.50	1,025.50
011-5000-1000-100-07 610 HS INSTL GENERAL SUPPLIES	93,859.00	1,249.63	10,203.76	76,861.52	6,793.72
011-5000-1000-100-07 640 HS INSTL MAGAZINES & SUBSCRIPTIONS	500.00	.00	.00	404.64	95.36
011-5000-1000-100-07 641 HS INSTL TEXTBOOKS & WORKBOOKS	28,050.00	4,752.30	683.33	17,394.06	9,972.61
011-5000-1000-100-07 642 HS INSTL LIBRARY BOOKS	6,000.00	122.97	1,708.30	4,091.70	200.00
011-5000-1000-100-07 730 HS INSTL EQUIPMENT	13,100.00	964.00	114.19	5,973.12	7,012.69
011-5000-1000-100-07 733 HS INSTL FURNITURE	.00	.00	.00	.00	.00
011-5000-1000-100-07 810 HS INSTL DUES & FEES	51,342.00	.00	7,796.14	28,595.39	14,950.47
011-5000-2120-100-07 531 HS COUNSELING POSTAGE	500.00	.00	.00	.00	500.00
011-5000-2120-100-07 550 HS COUNSELING PRINTING	200.00	.00	.00	.00	200.00
011-5000-2120-100-07 610 HS COUNSELING GENERAL SUPPLIES	2,000.00	.00	95.47	404.53	1,500.00
011-5000-2410-100-07 531 HS PRINCIPAL POSTAGE	1,500.00	.00	.00	.00	1,500.00
011-5000-2410-100-07 580 HS PRINCIPAL CONFERENCE / TRAVEL	750.00	.00	.00	675.00	75.00
011-5000-2410-100-07 610 HS PRINCIPAL GENERAL SUPPLIES	7,800.00	180.56	952.13	2,866.05	3,981.82
011-5000-2410-100-07 810 HS PRINCIPAL DUES & FEES	1,979.00	.00	.00	789.00	1,190.00
011-5000-2410-100-07 811 HS PRINCIPAL ACCREDITATION	4,385.00	.00	.00	4,130.00	255.00
011-5000-2490-100-07 610 HS GRADUATION GENERAL SUPPLIES	16,830.00	1,600.00	11,284.07	5,888.06	-342.13
011-5000-2600-100-07 430 HS REP MAINT REPAIRS & MAINT	11,500.00	439.99	2,478.26	5,097.28	3,924.46
011-5000-2704-100-07 510 HS FIELD TRIPS PUPIL TRANSPORTATION	14,650.00	1,522.20	1,124.31	3,916.01	9,609.68
TOTAL DEPT/SITE - HIGH SCHOOL	260,956.00	10,897.15	37,471.96	158,814.86	64,669.18

011-5500-1710-910-05 810

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
ATHL GATE RECEIPT DUES & FEES 011-5500-1730-910-05 810	-12,000.00	.00	.00	-12,000.00	.00
ATHL PARTICIPATION DUES & FEES 011-5500-2660-910-05 340	-95,000.00	.00	.00	-95,000.00	.00
EVENT SUPERVISION OTHER PROF SVCS 011-5500-2704-910-05 510	7,000.00	.00	5,000.00	2,232.00	-232.00
ATHL TRANS PUPIL TRANSPORTATION 011-5500-2900-910-05 340	96,200.00	14,268.26	34,548.56	64,068.80	-2,417.36
ATHLETICS OTHER PROF SVCS 011-5500-2900-910-05 490	19,900.00	739.50	1,683.50	16,101.50	2,115.00
ATHLETICS RECONDITIONING 011-5500-2900-910-05 610	14,184.00	.00	6,975.40	.00	7,208.60
ATHLETICS GENERAL SUPPLIES 011-5500-2900-910-05 730	57,625.00	9,000.00	4,122.41	54,781.86	-1,279.27
ATHLETICS EQUIPMENT 011-5500-2900-910-05 810	10,000.00	.00	2,709.60	5,296.44	1,993.96
ATHLETICS DUES & FEES 011-5500-2901-910-05 340	20,150.00	.00	1,597.01	17,188.98	1,364.01
OFFICIALS OTHER PROF SVCS 011-5500-2910-910-05 610	52,122.00	.00	337.00	55,301.00	-3,516.00
ATHLETICS OFFICE GENERAL SUPPLIES TOTAL DEPT/SITE - ATHLETICS	150.00 170,331.00	.00 24,007.76	.00 56,973.48	637.64 108,608.22	-487.64 4,749.30
011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANEOUS TOTAL DEPT/SITE - MISCELLANEOUS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00
011-6000-1000-100-01 566 TUITION TUITION - VO-AG 011-6000-1000-100-01 567	88,699.00	.00	.00	75,053.00	13,646.00
TUITION TUITION - MAGNET 011-6000-2110-600-01 568	39,000.00	3,000.00	.00	39,000.00	.00
ADULT EDUCATION TUITION - ADULT ED 011-6000-2310-100-01 520	25,704.00	.00	.00	26,099.00	-395.00
LIABILITY AUTO PROPERTY INSURANCE 011-6000-2660-100-09 340	279,256.00	.00	.00	262,988.84	16,267.16
SECURITY GUARDS OTHER PROF SVCS 011-6000-2800-100-01 220	.00	.00	.00	.00	.00
EMPLOYEE BENEFITS FICA 011-6000-2800-100-01 230	678,248.00	56,913.11	.00	632,599.30	45,648.70
EMPLOYEE BENEFITS PENSION 011-6000-2800-100-01 250	460,638.00	.00	.00	460,638.00	.00
EMPLOYEE BENEFITS TUITION REIM 011-6000-2800-100-01 260	25,000.00	1,505.26	7,155.75	12,772.53	5,071.72

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
EMPLOYEE BENEFITS UNEMPLOYMENT 011-6000-2800-100-01 270	44,027.00	.00	25,000.00	8,010.00	11,017.00
EMPLOYEE BENEFITS WRKS COMP 011-6000-2800-100-01 291	222,949.00	1,612.00	.00	203,496.16	19,452.84
EMPLOYEE BENEFITS ATTENDANCE AWRDS	1,000.00	.00	.00	300.00	700.00
TOTAL DEPT/SITE - DISTRICTWIDE	1,864,521.00	63,030.37	32,155.75	1,720,956.83	111,408.42
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	686.43	27,442.57	1,871.00
TOTAL DEPT/SITE - BOARD OF EDUCATION	30,750.00	.00	686.43	27,442.57	2,621.00
011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS	60,000.00	8,993.00	.00	47,681.00	12,319.00
011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF SVCS	.00	.00	10,000.00	.00	-10,000.00
011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE	800.00	.00	69.16	250.82	480.02
011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING	4,810.00	.00	.00	761.00	4,049.00
011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING	5,765.00	.00	.00	5,765.00	.00
011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE / TRAVEL	5,600.00	.00	2,074.90	1,925.10	1,600.00
011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPPLIES	12,135.00	789.10	2,848.60	14,201.41	-4,915.01
011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES & SUBSCRIPTIONS	325.00	.00	.00	95.36	229.64
011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES	14,390.00	.00	3,000.00	10,549.00	841.00
TOTAL DEPT/SITE - CENTRAL OFFICE	103,825.00	9,782.10	17,992.66	81,228.69	4,603.65
011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF SVCS	340,492.00	.00	.00	236,407.18	104,084.82
011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE / TRAVEL	200.00	.00	.00	.00	200.00
011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE	27,300.00	11,385.00	.00	38,677.20	-11,377.20
011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES	3,750.00	.00	.00	.00	3,750.00
TOTAL DEPT/SITE - FISCAL SERVICES	371,742.00	11,385.00	.00	275,084.38	96,657.62

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
011-6400-2570-100-01 340 HR OTHER PROF SVCS	10,000.00	121.86	4,581.54	4,799.28	619.18
011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL	250.00	.00	.00	.00	250.00
011-6400-2570-100-01 610 HR GENERAL SUPPLIES	3,969.55	.00	189.47	187.43	3,592.65
011-6400-2570-100-01 650 HR SOFTWARE	33,847.45	.00	215.00	33,632.45	.00
011-6400-2570-100-01 810 HR DUES & FEES	8,050.00	1,142.61	500.00	6,820.64	729.36
011-6400-2571-100-01 340 EMPLY PHYSICALS OTHER PROF SVCS	1,500.00	2,350.00	1,000.00	2,350.00	-1,850.00
011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER PROF SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - HUMAN RESOURCES	57,617.00	3,614.47	6,486.01	47,789.80	3,341.19
011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIONS	31,037.00	3,014.98	2,106.00	20,755.63	8,175.37
011-6500-1000-100-01 650 DIST INST TECH SOFTWARE	57,148.00	.00	.00	54,140.47	3,007.53
011-6500-1000-100-02 650 CONS INST TECH SOFTWARE	20,005.00	.00	.00	12,746.25	7,258.75
011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE	18,131.00	.00	.00	16,751.89	1,379.11
011-6500-1000-100-04 650 MS INST TECH SOFTWARE	15,934.00	.00	.00	22,378.21	-6,444.21
011-6500-1000-100-07 650 HS INST TECH SOFTWARE	9,555.00	.00	.00	24,399.75	-14,844.75
011-6500-1000-203-01 650 PPS INST TECH SOFTWARE	19,198.00	174.00	2,500.00	14,313.49	2,384.51
011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SVCS	20,680.00	200.00	1,965.00	13,536.00	5,179.00
011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAINT	7,500.00	.00	800.00	4,526.04	2,173.96
011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONTRACTS	68,905.00	7,735.68	11,848.58	58,507.91	-1,451.49
011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPLIES	16,550.00	456.89	1,312.70	6,173.49	9,063.81
011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE	124,042.00	638.64	2,295.00	113,452.90	8,294.10
011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT	219,470.00	.00	632.27	194,535.75	24,301.98
011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE	4,222.00	.00	.00	2,346.48	1,875.52

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE	4,382.00	.00	.00	3,550.58	831.42
011-6500-2230-100-04 650 MS SYS TECH SOFTWARE	979.00	.00	.00	571.46	407.54
011-6500-2230-100-07 650 HS SYS TECH SOFTWARE	12,480.00	.00	.00	11,335.21	1,144.79
011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE	15,862.00	.00	.00	16,566.43	-704.43
TOTAL DEPT/SITE - TECHNOLOGY	666,080.00	12,220.19	23,459.55	590,587.94	52,032.51
011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSPORTATION	1,377,894.00	15,500.02	11,500.24	1,409,736.19	-43,342.43
011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRANSPORTATION	41,894.00	.00	.00	64,939.04	-23,045.04
011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANSPORTATION	26,761.00	12,981.22	5,528.89	26,761.00	-5,528.89
TOTAL DEPT/SITE - PUPIL TRANSPORTATION	1,446,549.00	28,481.24	17,029.13	1,501,436.23	-71,916.36
011-6700-1000-100-01 440 COPIERS RENTALS	131,889.00	14,474.72	21,719.03	152,116.47	-41,946.50
011-6700-2580-100-01 440 POSTAGE MACHINES RENTALS	5,833.00	1,415.61	1,415.61	4,246.83	170.56
TOTAL DEPT/SITE - BUSINESS MACHINES	137,722.00	15,890.33	23,134.64	156,363.30	-41,775.94
011-6800-1000-100-01 530 TELEPHONE COMMUNICATIONS	60,391.00	1,953.52	5,264.16	49,035.04	6,091.80
011-6800-2600-100-01 622 UTILITIES ELECTRICITY	571,751.00	4,352.81	183,149.19	487,550.71	-98,948.90
011-6800-2600-100-01 623 UTILITIES BOTTLED GAS	36,000.00	2,356.94	.00	20,495.50	15,504.50
011-6800-2600-100-01 624 UTILITIES OIL	246,750.00	8,397.90	78,178.66	218,198.91	-49,627.57
011-6800-2700-100-01 626 TRANSPORTATION GASOLINE	19,500.00	.00	.00	24,919.19	-5,419.19
011-6800-2700-100-01 627 TRANSPORTATION DIESEL	109,440.00	628.22	.00	80,632.44	28,807.56
TOTAL DEPT/SITE - UTILITIES	1,043,832.00	17,689.39	266,592.01	880,831.79	-103,591.80
011-7000-2210-100-01 330 CURR & INST EMP TRAIN & DEV SVCS	56,050.00	-19,500.00	1,934.69	48,380.11	5,735.20
011-7000-2210-100-01 531 CURR & INST POSTAGE	50.00	.00	.00	.00	50.00

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 14
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
011-7000-2210-100-01 580 CURR & INST CONFERENCE / TRAVEL	7,400.00	320.00	415.55	3,515.38	3,469.07
011-7000-2210-100-01 610 CURR & INST GENERAL SUPPLIES	5,350.00	.00	.00	4,975.36	374.64
011-7000-2210-100-01 640 CURR & INST MAGAZINES & SUBSCRIPTIONS	2,030.00	.00	.00	519.00	1,511.00
011-7000-2210-100-01 641 CURR & INST TEXTBOOKS & WORKBOOKS	24,800.00	.00	.00	18,306.42	6,493.58
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 PROF SVCS	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - CURRICULUM	96,280.00	-19,180.00	2,350.24	75,696.27	18,233.49
011-7001-1000-400-01 320 ENRICHMENT PROF EDUC SVCS	2,500.00	.00	.00	2,500.00	.00
011-7001-1000-400-01 610 ENRICHMENT GENERAL SUPPLIES	2,250.00	.00	.00	54.91	2,195.09
011-7001-1000-400-01 810 ENRICHMENT DUES & FEES	.00	.00	.00	.00	.00
011-7001-2240-400-01 340 ENRICH TESTING OTHER PROF SVCS	4,000.00	.00	642.42	3,357.58	.00
011-7001-2704-100-01 510 ENRICH FIELD TRIPS PUPIL TRANSPORTATION	.00	.00	.00	.00	.00
TOTAL DEPT/SITE - ENRICHMENT SERVICES	8,750.00	.00	642.42	5,912.49	2,195.09
011-8001-1000-203-01 580 PPS INSTL CONFERENCE / TRAVEL	4,993.00	226.49	1,383.33	1,233.79	2,375.88
011-8001-1000-203-01 640 PPS INSTL MAGAZINES & SUBSCRIPTIONS	.00	.00	.00	.00	.00
011-8001-2100-203-01 531 PPS OFFICE POSTAGE	5,100.00	9.86	336.96	2,845.24	1,917.80
011-8001-2100-203-01 580 PPS OFFICE CONFERENCE / TRAVEL	.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	268.77	.00	1,296.69	703.31
011-8001-2213-203-01 330 PPS STAFF DEV EMP TRAIN & DEV SVCS	7,992.00	.00	99.00	2,394.00	5,499.00
011-8001-2410-203-01 810 PPS DIRECTOR DUES & FEES	950.00	.00	.00	1,285.00	-335.00

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 15
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
TOTAL DEPT/SITE - SPED - ADMIN/CENTRAL	146,035.00	505.12	1,819.29	9,054.72	135,160.99
011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF EDUC SVCS	82,680.00	70,801.26	217,145.93	281,407.01	-415,872.94
011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC SVCS	75,572.00	1,840.00	45,111.50	4,494.50	25,966.00
011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS	45,000.00	5,227.50	.00	26,460.50	18,539.50
TOTAL DEPT/SITE - SPED - CONTRACTED SVCS	203,252.00	77,868.76	262,257.43	312,362.01	-371,367.44
011-8003-1000-203-01 320 SPED TUITION PROF EDUC SVCS	.00	.00	.00	.00	.00
011-8003-1000-203-01 560 SPED TUITION TUITION - SUMMER	262,260.00	14,800.00	14,800.00	144,092.34	103,367.66
011-8003-1000-203-01 561 SPED TUITION TUITION - IN STATE PUBLIC	40,950.00	.00	.00	99,718.37	-58,768.37
011-8003-1000-203-01 562 SPED TUITION TUITION - IN STATE PRIVAT	1,743,260.00	63,686.94	359,613.66	1,049,917.27	333,729.07
011-8003-1000-203-01 563 SPED TUITION TUITION - OUT OF STATE	384,343.00	31,399.22	56,225.30	250,798.10	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 SVCS	.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	109,886.16	430,638.96	1,544,526.08	455,647.96
011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORTATION	113,203.00	.00	.00	111,137.06	2,065.94
011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPORTATION	459,137.00	.00	.00	321,904.08	137,232.92
011-8004-2722-203-01 510					

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

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
SPED OUT-DIST PUPIL TRANSPORTATION 011-8004-2732-203-01 510	930,494.00	118,215.43	274,848.66	868,238.84	-212,593.50
SPED FIELD TRIPS PUPIL TRANSPORTATION	7,500.00	.00	334.17	265.83	6,900.00
TOTAL DEPT/SITE - SPED - TRANSPORTATION	1,510,334.00	118,215.43	275,182.83	1,301,545.81	-66,394.64
011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES	14,887.00	.00	.00	11,867.83	3,019.17
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	.00	3,192.44	-1,599.44
011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SUPPLIES	12,082.00	.00	.00	15,270.27	-3,188.27
011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPPLIES	936.00	.00	.00	1,248.84	-312.84
011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES	1,900.00	187.16	212.84	3,869.04	-2,181.88
011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES	404.00	.00	.00	.00	404.00
011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPPLIES	1,495.00	.00	.00	3,778.55	-2,283.55
011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPLIES	286.00	.00	.00	680.11	-394.11
011-8005-2610-203-11 441 STRIDES BUILDING FACILITY RENTAL	40,000.00	3,000.00	.00	12,050.00	27,950.00
TOTAL DEPT/SITE - SPED - PROGRAM COSTS	73,583.00	3,187.16	212.84	51,957.08	21,413.08
011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF SVCS	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	348.42	407.82	6,697.98	-825.80
011-8006-2130-203-01 730 MEDICAL EQUIPMENT	.00	.00	.00	.00	.00
011-8006-2190-203-01 610 CUMULATIVE FOLDER GENERAL SUPPLIES	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	348.42	11,407.82	7,773.54	523.64
011-9000-2600-100-01 580 BLG & GRD CONFERENCE / TRAVEL	4,235.00	119.22	157.99	1,212.35	2,864.66

POWERSCHOOL
 DATE: 06/07/2023
 TIME: 14:40:40

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 17
 EXPSTA11

SELECTION CRITERIA: orgn.fund='011'
 ACCOUNTING PERIOD: 11/23

SORTED BY: FUND,DEPT/SITE
 TOTALED ON: FUND,DEPT/SITE
 PAGE BREAKS ON: FUND

FUND - 011 - OPERATING

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
011-9000-2600-100-01 730 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	100.00	.00	689.95	180.05
011-9000-2610-100-01 431 OPER OF BUILD SVC CONTRACTS	299,560.00	13,961.84	31,605.58	256,493.96	11,460.46
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 SUPPLIES	31,700.00	2,417.75	2,065.36	26,534.13	3,100.51
011-9000-2611-100-01 430 WTR TREAT PLANT REPAIRS & MAINT	60,914.00	1,518.75	10,416.25	49,325.35	1,172.40
011-9000-2620-100-01 430 MAINT OF BUILD REPAIRS & MAINT	115,300.00	2,783.07	26,949.52	73,151.59	15,198.89
011-9000-2620-100-01 610 MAINT OF BUILD GENERAL SUPPLIES	33,923.00	254.70	3,718.69	26,106.52	4,097.79
011-9000-2630-100-01 430 GROUNDS REPAIRS & MAINT	7,990.00	.00	336.64	10,147.10	-2,493.74
011-9000-2630-100-01 431 GROUNDS SVC CONTRACTS	91,565.00	10,802.42	10,385.69	74,033.31	7,146.00
011-9000-2630-100-01 450 GROUNDS PROJECTS	3,000.00	1,785.56	.00	1,785.56	1,214.44
011-9000-2630-100-01 610 GROUNDS GENERAL SUPPLIES	9,450.00	1,594.96	3,077.29	7,513.07	-1,140.36
TOTAL DEPT/SITE - BUILDINGS & GROUNDS	690,207.00	35,338.27	92,094.10	557,959.65	40,153.25
TOTAL FUND - OPERATING	38,090,581.00	2,708,818.74	5,148,711.64	31,690,224.11	1,251,645.25
TOTAL REPORT	38,090,581.00	2,708,818.74	5,148,711.64	31,690,224.11	1,251,645.25