

Business Operations/Resource Management Subcommittee

Wednesday, April 27, 2022 6:00 PM

Meeting Access: BO/RM Subcommittee (4/27/22 at 6:00 p.m.) Web:

<https://zoom.us/j/97880162517> Dial In: (929) 205-6099 Meeting ID: 978 8016 2517, 3 Brush Hill Road, New Fairfield, CT 06812

I. CALL TO ORDER

II. APPROVAL OF THE MINUTES

II.A. March 17, 2022 - Regular

III. INFORMATION ITEMS

III.A. Monthly Summary of Budget vs. Actual
Expenditure/Encumbrances Report for FY 2021-22 at March
31, 2022

III.B. Summary of Budget vs. Projected Year-End
Expenditure/Encumbrances Report for FY 2021-22 at March
31, 2022

III.C. Google Vault Reconciliation – January 1, 2022 –
March 31, 2022

III.D. Food Service and Copier Contracts

IV. ACTION ITEMS

IV.A. Quarterly FY 2021-22 Budget Transfers

V. OTHER

VI. ADJOURNMENT

BOARD OF EDUCATION, NEW FAIRFIELD, CT
Business Operations/Resource Management Subcommittee Meeting

Name of Subcommittee: BO/RM Meeting type: Regular
Date of Meeting: 3/17/22 Minutes submitted by: K. LaTourette
Members present: Greg Flanagan, Amy Johnson, Kim LaTourette, Ed Sbordone
Members absent:
Other attendees: Rich Sanzo
Place of meeting: Meeting Access: BO/RM Subcommittee (3/17/22 at 6:00 p.m.)
Web: <https://zoom.us/j/93219927443> Dial In: (929) 205-6099 Meeting ID: 932 1992 7443

Meeting called to order: at 6:01 p.m.

II. Approval of Minutes

A. February 15, 2022 – Regular

Motion: To approve minutes of the February 15, 2022, regular meeting as presented

Made by: Ed Sbordone

Seconded by: Greg Flanagan

Recording of vote: All in favor

III. INFORMATION ITEMS

A. Monthly Summary of Budget vs. Actual Expenditure/Encumbrances Report for FY 2021-22 at February 28, 2022 - Dr. Sanzo is going to skip to Item B and talk about A while doing so.

B. Quarterly Summary of Budget vs. Projected Year-End Expenditure/ Encumbrances Report for FY 2021-22 February 28, 2022 - 68.7% of the budget is committed and is in the ballpark of where we were in prior years. There are no significant changes to point out from the last meeting. SPED still has a deficit, as well as Pupil Transportation (larger than projected at end of year; we will receive a grant later this spring), and in the area of athletics. This is typical as we do not credit gate receipts or participation fees until later in the spring. That may add up to about \$77,000. Greg Flanagan asked about building use fees/field use fees and Dr. Sanzo clarified where that is accounted for and how some of those fees are used to cover custodial overtime. We have proposed to increase building use fees, as well as athletic participation fees, for next year. Ed Sbordone asked Dr. Sanzo to explain what else is in Fund 211. Dr. Sanzo shared p. 244 in the town budget book. Field fees, co-curricular activities, athletic and gate fees, rebel cafe, building use and rental fees, track usage, and parking fees are all part of this fund. More recently, we have included technology repairs/replacements in this fund also. Rebel Field is due to be replaced in the next few years, and right now there is not enough funding to cover the cost. The Field Fees Committee will look into this project, will be meeting next week and board members are encouraged to attend. Rich has met with administrators and thoroughly looked through their budgets to refine the expenditure line. After doing this analysis, the regular education non-payroll lines have increased about \$227,000. Utility usage (gas, oil, electric) and emergency repair accounts are the ones we will keep an eye on to possibly meet full expenditure or provide us with some savings. June 30th is when our utilities contracts expire. In the area of SPED, Katherine and Rich took a close look at costs (unanticipated and anticipated). Some unanticipated outplacements will take place in April or May. If the placements take longer, the costs may be delayed. Evaluations are another cost that may increase. Dr. Sanzo provided us with the best information he has as of right now but knows that this may change over the next couple of months. He is projecting that our payroll accounts will be flat for the year. Overtime accounts for Buildings and Grounds and substitute usage are harder to predict. Now that winter

storms may be over, Buildings and Grounds may be more predictable. It is anticipated that the BOE will over expend by \$440,000 - \$125,000 from non-lapsing account, \$125,000 SPED against that. The excess cost grant is what the town receives in response to the high number of SPED students. We have not had to try to access it in the past because we have been able to balance our savings. The Treasurer is not allowed to record this grant as revenue if the BOE provides information that our SPED expenditures are greater than what we budgeted for. \$140,000 extra may be received by the town in May. This will help offset this deficit. That will leave us with a projected deficit of \$180,000. Rich sees three options to address this. The first option is to alert the BOF to a potential deficit and the BOE can request an additional appropriation. This would need a special town meeting. Another option is that we can reallocate in the non-lapsing account back to unanticipated SPED expenditures. Capital projects may not have funding then with non-lapsing account and would need the regular budget. The third option is we may be able to use IDEA grant funding ahead of schedule (up to two years) in this current year. If we were to use the two years - that is a reasonable approach – and if this same situation were to occur next year, it would not be an option again.

IV. ACTION ITEMS - None

V. OTHER - None from the BOE.

Rich has attached the detailed expenditure report for BOF members who have requested it. They have also been invited to the subcommittee meetings; however, they have not attended.

Motion to adjourn: Made by: Kim LaTourette
Recording of vote: Aye – Unanimous

Seconded by: Amy Johnson
Meeting adjourned at: 6:46 p.m.

New Fairfield Board of Education
Summary of Budget vs. Actual for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of March 31, 2022

| | Approved Budget | 2021-2022 Adjusted Budget | Year-to-Date Expenditure | Percent Expended | Current Encumbrances | Percent Encumbered | 2021-2022 Remaining Unexpended | Percent Committed | Pending Adjustments |
|--|-------------------|---------------------------|--------------------------|------------------|----------------------|--------------------|--------------------------------|-------------------|--|
| Regular Education - Non-Payroll | | | | | | | | | |
| 2000 Consolidated | 96,401 | 96,301 | 62,347 | 64.7% | 5,039 | 5.2% | 28,915 | 70.0% | |
| 3000 Meeting House Hill | 80,762 | 86,062 | 57,066 | 66.3% | 7,230 | 8.4% | 21,766 | 74.7% | |
| 4000 Middle School | 62,711 | 62,711 | 26,227 | 41.8% | 12,093 | 19.3% | 24,390 | 61.1% | |
| 5000 High School | 289,331 | 283,870 | 171,306 | 60.3% | 52,263 | 18.4% | 60,301 | 78.8% | |
| 5500 Athletics | 193,497 | 193,497 | 152,686 | 78.9% | 89,689 | 46.4% | (48,878) | 125.3% | Fees and Gate Receipts (\$77,000) |
| 6000 Districtwide | 1,805,691 | 1,799,518 | 1,462,037 | 81.2% | 153,329 | 8.5% | 184,152 | 89.8% | |
| 6100 Board of Education | 30,750 | 30,750 | 36,065 | 117.3% | 9,614 | 31.3% | (14,929) | 148.6% | |
| 6200 Central Office | 107,772 | 119,333 | 104,730 | 87.8% | 11,372 | 9.5% | 3,231 | 97.3% | |
| 6300 Fiscal Services | 370,333 | 370,333 | 285,254 | 77.0% | 2,111 | 0.6% | 82,969 | 77.6% | |
| 6400 Human Resources | 57,262 | 57,262 | 38,847 | 67.8% | 6,117 | 10.7% | 12,298 | 78.5% | |
| 6500 Technology | 688,745 | 642,545 | 539,088 | 83.9% | 59,879 | 9.3% | 43,578 | 93.2% | |
| 6600 Pupil Transportation | 1,375,768 | 1,381,868 | 1,369,614 | 99.1% | 25,445 | 1.8% | (13,192) | 101.0% | Magnet School Transportation (\$10,000) |
| 6700 Business Machines | 147,653 | 146,353 | 116,263 | 79.4% | 20,372 | 13.9% | 9,717 | 93.4% | |
| 6800 Utilities | 1,063,318 | 1,053,041 | 698,340 | 66.3% | 192,196 | 18.3% | 162,505 | 84.6% | |
| 7000 Curriculum | 86,680 | 86,680 | 78,278 | 90.3% | 84,747 | 97.8% | (76,345) | 188.1% | ESSER II (\$76,700) / Title IV (\$5,300) |
| 7001 Enrichment Services | 8,300 | 8,300 | 9,673 | 116.5% | 0 | 0.0% | (1,373) | 116.5% | |
| 9000 Buildings & Grounds | 666,788 | 699,338 | 478,749 | 68.5% | 203,750 | 29.1% | 16,839 | 97.6% | |
| Subtotal - Reg Ed - Non-P/R | 7,131,762 | 7,117,762 | 5,686,572 | 79.9% | 935,246 | 13.1% | 495,944 | 93.0% | |
| Special Education - Non-Payroll | | | | | | | | | |
| 8001 SPED - Admin/Central | 148,261 | 23,261 | 7,058 | 30.3% | 5,225 | 22.5% | 10,978 | 52.8% | |
| 8002 SPED - Contracted Svcs | 97,891 | 97,891 | 192,415 | 196.6% | 127,061 | 129.8% | (221,585) | 326.4% | ESSER II IDEA (\$65,000) |
| 8003 SPED - Out of District | 1,460,763 | 1,460,763 | 1,043,169 | 71.4% | 627,815 | 43.0% | (210,221) | 114.4% | ARP IDEA (\$60,000) |
| 8004 SPED - Transportation | 890,345 | 1,015,345 | 837,755 | 82.5% | 497,394 | 49.0% | (319,804) | 131.5% | ARP IDEA (\$40,210) |
| 8005 SPED - Program Costs | 28,762 | 28,762 | 71,527 | 248.7% | 6,027 | 21.0% | (48,792) | 269.6% | |
| 8006 PPS - Other Programs | 19,705 | 19,705 | 5,111 | 25.9% | 12,418 | 63.0% | 2,176 | 89.0% | |
| Subtotal - Special Ed - Non-P/R | 2,645,727 | 2,645,727 | 2,157,035 | 81.5% | 1,275,939 | 48.2% | (787,247) | 129.8% | |
| TOTAL NON-PAYROLL | 9,777,489 | 9,763,489 | 7,843,607 | 80.3% | 2,211,184 | 22.6% | (291,302) | 103.0% | |
| TOTAL PAYROLL | 26,515,880 | 26,529,880 | 17,371,976 | 65.5% | 0 | 0.0% | 9,157,904 | 65.5% | |
| TOTAL OPERATING BUDGET | 36,293,369 | 36,293,369 | 25,215,583 | 69.5% | 2,211,184 | 6.1% | 8,866,601 | 75.6% | |

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

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

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

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

FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|------------------------|-----------------------------|---------------------|----------------------|
| 011-1000-0000-000-00 000 PFY PAYROLL PRIOR FISCAL YE | .00 | .00 | .00 | .00 | .00 |
| 011-1000-2100-203-01 111 PPS ADMIN CERTIFIED | 328,041.00 | 25,233.92 | .00 | 252,339.20 | 75,701.80 |
| 011-1000-2210-100-01 111 CURR & INST ADMIN CERTIFIED | 343,561.00 | 26,427.78 | .00 | 263,936.45 | 79,624.55 |
| 011-1000-2230-100-01 111 TECH ADMIN CERTIFIED | 146,657.00 | 12,406.62 | .00 | 125,566.20 | 21,090.80 |
| 011-1000-2320-100-01 111 SUPERINTENDENT CERTIFIED | 223,000.00 | 16,692.30 | .00 | 172,923.00 | 50,077.00 |
| 011-1000-2410-100-02 111 CONS ADMIN CERTIFIED | 316,820.00 | 24,370.78 | .00 | 243,707.80 | 73,112.20 |
| 011-1000-2410-100-03 111 MHHS ADMIN CERTIFIED | 314,780.00 | 24,213.84 | .00 | 242,138.40 | 72,641.60 |
| 011-1000-2410-100-04 111 MS ADMIN CERTIFIED | 330,735.00 | 25,441.16 | .00 | 254,411.60 | 76,323.40 |
| 011-1000-2410-100-07 111 HS ADMIN CERTIFIED | 501,404.00 | 38,569.56 | .00 | 385,695.60 | 115,708.40 |
| 011-1000-2510-100-01 111 FIN & OPS ADMIN CERTIFIED | 183,173.00 | 13,974.76 | .00 | 141,247.60 | 41,925.40 |
| 011-1000-2900-910-05 111 ATHL DIR CERTIFIED | 142,793.00 | 10,984.08 | .00 | 109,840.80 | 32,952.20 |
| 011-1000-2600-100-01 112 BLD & GRNDS ADMIN NON-CERTI | 137,200.00 | 10,606.16 | .00 | 106,061.60 | 31,138.40 |
| TOTAL DEPT/SITE - ADMIN PAYROLL | 2,968,164.00 | 228,920.96 | .00 | 2,297,868.25 | 670,295.75 |
| | | | | | |
| 011-1100-1000-100-02 111 CONS TEACHERS CERTIFIED | 2,572,931.00 | 204,820.80 | .00 | 1,542,656.00 | 1,030,275.00 |
| 011-1100-1000-100-03 111 MHHS TEACHERS CERTIFIED | 2,731,450.00 | 226,634.59 | .00 | 1,709,636.08 | 1,021,813.92 |
| 011-1100-1000-100-04 111 MS TEACHERS CERTIFIED | 3,267,124.00 | 262,287.90 | .00 | 1,928,431.07 | 1,338,692.93 |
| 011-1100-1000-100-07 111 HS TEACHERS CERTIFIED | 4,695,683.00 | 400,672.76 | .00 | 2,985,599.39 | 1,710,083.61 |
| 011-1100-1000-203-02 111 CONS SPED CERTIFIED | 295,775.00 | 36,606.64 | .00 | 205,049.80 | 90,725.20 |
| 011-1100-1000-203-03 111 MHHS SPED CERTIFIED | 561,058.00 | 44,090.84 | .00 | 331,181.30 | 229,876.70 |
| 011-1100-1000-203-04 111 MS SPED CERTIFIED | 576,539.00 | 41,110.82 | .00 | 312,351.07 | 264,187.93 |
| 011-1100-1000-203-07 111 HS SPED CERTIFIED | 698,977.00 | 56,060.60 | .00 | 432,404.93 | 266,572.07 |
| 011-1100-1000-400-10 111 TAG TEACHER CERTIFIED | 153,910.00 | 7,835.52 | .00 | 58,766.40 | 95,143.60 |
| 011-1100-1000-410-01 111 ELL TEACHERS CERTIFIED | 90,073.00 | 7,064.60 | .00 | 52,984.50 | 37,088.50 |
| 011-1100-1004-100-08 111 SUMR INTVNT CERTIFIED | 13,962.00 | .00 | .00 | .00 | 13,962.00 |
| 011-1100-1004-203-01 111 SPED EXTND SCHOOL YEAR CERT | 93,690.00 | .00 | .00 | 93,690.00 | .00 |
| 011-1100-1004-700-02 111 CONS SUMR CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 011-1100-1004-700-03 111 MHHS SUMR CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 011-1100-1004-700-04 111 MS SUMR CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 011-1100-1004-700-05 111 HS SUMR CERTIFIED | .00 | .00 | .00 | .00 | .00 |
| 011-1100-2100-203-01 111 BCBAS CERTIFIED | 177,411.00 | 22,659.70 | .00 | 113,773.27 | 63,637.73 |
| 011-1100-2110-203-02 111 CONS SOC WRK CERTIFIED | 103,498.00 | 8,045.78 | .00 | 60,903.35 | 42,594.65 |
| 011-1100-2110-203-03 111 MHHS SOC WRK CERTIFIED | 87,327.00 | 6,788.66 | .00 | 50,914.95 | 36,412.05 |
| 011-1100-2110-203-04 111 MS SOC WRK CERTIFIED | 60,712.00 | 5,743.94 | .00 | 37,596.69 | 23,115.31 |
| 011-1100-2110-203-07 111 HS SOC WRK CERTIFIED | 87,327.00 | 6,788.66 | .00 | 50,914.95 | 36,412.05 |
| 011-1100-2120-100-04 111 MS COUNSELORS CERTIFIED | 314,922.00 | 22,755.40 | .00 | 179,380.64 | 135,541.36 |
| 011-1100-2120-100-07 111 HS COUNSELORS CERTIFIED | 326,873.00 | 22,605.90 | .00 | 195,267.44 | 131,605.56 |
| 011-1100-2130-203-01 111 PPS NURSE-DISTRICT CERTIFIE | .00 | .00 | .00 | .00 | .00 |
| 011-1100-2130-203-02 111 CONS NURSE CERTIFIED | 54,207.00 | 5,238.10 | .00 | 40,764.25 | 13,442.75 |
| 011-1100-2130-203-03 111 MHHS NURSE CERTIFIED | 59,046.00 | 5,523.80 | .00 | 41,428.50 | 17,617.50 |
| 011-1100-2130-203-04 111 MS NURSE CERTIFIED | 59,046.00 | 5,523.80 | .00 | 45,438.63 | 13,607.37 |
| 011-1100-2130-203-07 111 HS NURSE CERTIFIED | 53,154.00 | 5,238.10 | .00 | 42,538.45 | 10,615.55 |
| 011-1100-2140-203-02 111 CONS PSYCH CERTIFIED | 152,098.00 | 7,104.20 | .00 | 53,281.50 | 98,816.50 |
| 011-1100-2140-203-03 111 MHHS PSYCH CERTIFIED | 66,487.00 | 5,168.52 | .00 | 38,763.90 | 27,723.10 |
| 011-1100-2140-203-04 111 MS PSYCH CERTIFIED | 72,811.00 | 5,660.22 | .00 | 42,451.65 | 30,359.35 |

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

NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

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

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

FUND - 011 - OPERATING

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

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

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

FUND - 011 - OPERATING

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

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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

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

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

FUND - 011 - OPERATING

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

POWERSCHOOL
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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

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

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

FUND - 011 - OPERATING

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

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

SORTED BY: FUND,DEPT/SITE,ACCOUNT
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FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 011-5500-2660-910-05 340 EVENT SUPERVISION OTHER PRO | 7,000.00 | 3,840.00 | 2,160.00 | 5,760.00 | -920.00 |
| 011-5500-2900-910-05 340 ATHLETICS OTHER PROF SVCS | 17,100.00 | 1,480.00 | 3,699.12 | 11,299.88 | 2,101.00 |
| 011-5500-2901-910-05 340 OFFICIALS OTHER PROF SVCS | 51,406.00 | 15,130.00 | .00 | 44,808.00 | 6,598.00 |
| 011-5500-2900-910-05 490 ATHLETICS RECONDITIONING | 14,184.00 | .00 | .00 | .00 | 14,184.00 |
| 011-5500-2704-910-05 510 ATHL TRANS PUPIL TRANSPORTA | 101,200.00 | 15,631.22 | 56,792.81 | 44,221.95 | 185.24 |
| 011-5500-2900-910-05 610 ATHLETICS GENERAL SUPPLIES | 53,307.00 | 9,982.30 | 19,765.88 | 31,396.30 | 2,144.82 |
| 011-5500-2910-910-05 610 ATHLETICS OFFICE GENERAL SU | 150.00 | .00 | .00 | .00 | 150.00 |
| 011-5500-2900-910-05 730 ATHLETICS EQUIPMENT | 9,500.00 | 1,105.00 | 4,336.35 | 1,105.00 | 4,058.65 |
| 011-5500-1710-910-05 810 ATHL GATE RECEIPT DUES & FE | -12,000.00 | .00 | .00 | .00 | -12,000.00 |
| 011-5500-1730-910-05 810 ATHL PARTICIPATION DUES & F | -65,000.00 | .00 | .00 | 900.00 | -65,900.00 |
| 011-5500-2900-910-05 810 ATHLETICS DUES & FEES | 16,650.00 | 2,800.00 | 2,935.00 | 13,195.00 | 520.00 |
| TOTAL DEPT/SITE - ATHLETICS | 193,497.00 | 49,968.52 | 89,689.16 | 152,686.13 | -48,878.29 |
| 011-5999-9999-999-99 999 MISC EXPENDITURE MISCELLANE | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPT/SITE - MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 |
| 011-6000-2800-100-01 220 EMPLOYEE BENEFITS FICA | 670,505.00 | 60,674.73 | .00 | 511,904.37 | 158,600.63 |
| 011-6000-2800-100-01 230 EMPLOYEE BENEFITS PENSION | 480,963.00 | .00 | .00 | 480,963.00 | .00 |
| 011-6000-2800-100-01 250 EMPLOYEE BENEFITS TUITION R | 20,000.00 | 2,700.00 | 7,678.25 | 6,368.65 | 5,953.10 |
| 011-6000-2800-100-01 260 EMPLOYEE BENEFITS UNEMPLOYM | 34,621.00 | .00 | 25,000.00 | .00 | 9,621.00 |
| 011-6000-2800-100-01 270 EMPLOYEE BENEFITS WRKS COMP | 218,673.00 | -28.22 | .00 | 214,744.53 | 3,928.47 |
| 011-6000-2800-100-01 291 EMPLOYEE BENEFITS ATTENDANC | 1,200.00 | .00 | .00 | 1,200.00 | .00 |
| 011-6000-2660-100-09 340 SECURITY GUARDS OTHER PROF | 6,040.00 | .00 | .00 | .00 | 6,040.00 |
| 011-6000-2310-100-01 520 LIABILITY AUTO PROPERTY INS | 265,467.00 | .00 | 120,650.50 | 144,807.82 | 8.68 |
| 011-6000-1000-100-01 566 TUITION TUITION - VO-AG | 40,938.00 | .00 | .00 | 40,937.80 | .20 |
| 011-6000-1000-100-01 567 TUITION TUITION - MAGNET | 39,000.00 | .00 | .00 | 39,000.00 | .00 |
| 011-6000-2110-600-01 568 ADULT EDUCATION TUITION - A | 22,111.00 | .00 | .00 | 22,111.00 | .00 |
| TOTAL DEPT/SITE - DISTRICTWIDE | 1,799,518.00 | 63,346.51 | 153,328.75 | 1,462,037.17 | 184,152.08 |
| 011-6100-2310-100-01 580 BOE CONFERENCE / TRAVEL | 750.00 | .00 | .00 | .00 | 750.00 |
| 011-6100-2310-100-01 810 BOE DUES & FEES | 30,000.00 | 8,610.00 | 9,614.43 | 36,064.88 | -15,679.31 |
| TOTAL DEPT/SITE - BOARD OF EDUCATION | 30,750.00 | 8,610.00 | 9,614.43 | 36,064.88 | -14,929.31 |
| 011-6200-2310-100-01 340 LEGAL OTHER PROF SVCS | 64,852.00 | 9,196.00 | 8,441.00 | 56,548.50 | -137.50 |
| 011-6200-2320-100-01 340 CENTRAL OFFICE OTHER PROF S | .00 | .00 | .00 | .00 | .00 |
| 011-6200-2320-100-01 531 CENTRAL OFFICE POSTAGE | 700.00 | 213.08 | 195.00 | 305.00 | 200.00 |
| 011-6200-2320-100-01 540 CENTRAL OFFICE ADVERTISING | 4,810.00 | .00 | 150.00 | 615.00 | 4,045.00 |
| 011-6200-2320-100-01 550 CENTRAL OFFICE PRINTING | 8,058.00 | .00 | .00 | 7,995.00 | 63.00 |
| 011-6200-2320-100-01 580 CENTRAL OFFICE CONFERENCE / | 13,361.00 | 300.00 | 787.64 | 13,832.59 | -1,259.23 |
| 011-6200-2320-100-01 610 CENTRAL OFFICE GENERAL SUPP | 12,837.00 | 521.55 | 1,798.43 | 12,028.30 | -989.73 |

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

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

FUND - 011 - OPERATING

| ORGANIZATION / ACCOUNT / TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 011-6200-2320-100-01 640 CENTRAL OFFICE MAGAZINES & | 325.00 | .00 | .00 | 477.95 | -152.95 |
| 011-6200-2320-100-01 810 CENTRAL OFFICE DUES & FEES | 14,390.00 | .00 | .00 | 12,927.95 | 1,462.05 |
| TOTAL DEPT/SITE - CENTRAL OFFICE | 119,333.00 | 10,230.63 | 11,372.07 | 104,730.29 | 3,230.64 |
| 011-6300-2510-100-01 340 FINANCIAL SVCS OTHER PROF S | 334,634.00 | 76,066.55 | .00 | 258,873.94 | 75,760.06 |
| 011-6300-2510-100-01 580 FINANCIAL SVCS CONFERENCE / | 500.00 | .00 | 118.58 | 282.18 | 99.24 |
| 011-6300-2510-100-01 650 FINANCIAL SVCS SOFTWARE | 32,099.00 | .00 | 1,992.00 | 25,547.40 | 4,559.60 |
| 011-6300-2510-100-01 810 FINANCIAL SVCS DUES & FEES | 3,100.00 | .00 | .00 | 550.00 | 2,550.00 |
| TOTAL DEPT/SITE - FISCAL SERVICES | 370,333.00 | 76,066.55 | 2,110.58 | 285,253.52 | 82,968.90 |
| 011-6400-2570-100-01 340 HR OTHER PROF SVCS | 10,000.00 | -553.02 | 3,398.32 | 3,446.50 | 3,155.18 |
| 011-6400-2571-100-01 340 EMPLOY PHYSICALS OTHER PROF | 1,500.00 | 155.00 | 380.00 | 620.00 | 500.00 |
| 011-6400-2572-100-01 340 ATT & RECRUIT SFTWRE OTHER | .00 | -3,985.37 | .00 | .00 | .00 |
| 011-6400-2570-100-01 580 HR CONFERENCE / TRAVEL | 250.00 | .00 | .00 | .00 | 250.00 |
| 011-6400-2570-100-01 610 HR GENERAL SUPPLIES | 6,000.00 | .00 | 1,797.50 | 917.88 | 3,284.62 |
| 011-6400-2570-100-01 650 HR SOFTWARE | 31,467.00 | 3,985.37 | .00 | 31,803.55 | -336.55 |
| 011-6400-2570-100-01 810 HR DUES & FEES | 8,045.00 | 130.00 | 540.98 | 2,059.02 | 5,445.00 |
| TOTAL DEPT/SITE - HUMAN RESOURCES | 57,262.00 | -268.02 | 6,116.80 | 38,846.95 | 12,298.25 |
| 011-6500-2230-100-01 340 DISTRICT TECH OTHER PROF SV | 19,500.00 | -195.00 | 3,318.60 | 6,484.00 | 9,697.40 |
| 011-6500-2230-100-01 430 DISTRICT TECH REPAIRS & MAI | 7,000.00 | 445.69 | 2,523.40 | 3,481.45 | 995.15 |
| 011-6500-2230-100-01 432 DISTRICT TECH TECH SVC CONT | 117,512.00 | 13,475.83 | 31,131.66 | 143,118.30 | -56,737.96 |
| 011-6500-1000-100-01 530 DIST INST TECH COMMUNICATIO | 32,240.00 | 380.61 | 4,877.99 | 26,655.04 | 706.97 |
| 011-6500-2230-100-01 610 DISTRICT TECH GENERAL SUPPL | 8,400.00 | -1,273.02 | 5,096.72 | 9,740.55 | -6,437.27 |
| 011-6500-1000-100-01 650 DIST INST TECH SOFTWARE | 63,549.00 | -2,380.61 | .00 | 21,664.14 | 41,884.86 |
| 011-6500-1000-100-02 650 CONS INST TECH SOFTWARE | 20,969.00 | 5,750.00 | .00 | 21,987.15 | -1,018.15 |
| 011-6500-1000-100-03 650 MHHS INST TECH SOFTWARE | 21,522.00 | 5,750.00 | .00 | 29,466.24 | -7,944.24 |
| 011-6500-1000-100-04 650 MS INST TECH SOFTWARE | 11,931.00 | .00 | .00 | 20,764.08 | -8,833.08 |
| 011-6500-1000-100-07 650 HS INST TECH SOFTWARE | 7,479.00 | 72.35 | 1,795.00 | 14,085.32 | -8,401.32 |
| 011-6500-1000-203-01 650 PPS INST TECH SOFTWARE | 22,545.00 | 2,000.00 | 129.00 | 15,313.20 | 7,102.80 |
| 011-6500-2230-100-01 650 DISTRICT TECH SOFTWARE | 94,044.00 | 40.00 | 2,824.19 | 116,470.08 | -25,250.27 |
| 011-6500-2230-100-02 650 CONS SYS TECH SOFTWARE | 1,290.00 | 176.00 | .00 | 3,076.00 | -1,786.00 |
| 011-6500-2230-100-03 650 MHHS SYS TECH SOFTWARE | 1,610.00 | 176.00 | .00 | 3,076.00 | -1,466.00 |
| 011-6500-2230-100-04 650 MS SYS TECH SOFTWARE | 1,080.00 | 352.00 | .00 | 1,360.00 | -280.00 |
| 011-6500-2230-100-07 650 HS SYS TECH SOFTWARE | 15,502.00 | 326.65 | .00 | 10,906.03 | 4,595.97 |
| 011-6500-2230-203-01 650 PPS SYS TECH SOFTWARE | 15,872.00 | .00 | .00 | 15,128.44 | 743.56 |
| 011-6500-2230-100-01 730 DISTRICT TECH EQUIPMENT | 180,500.00 | 770.51 | 8,182.12 | 76,312.47 | 96,005.41 |
| TOTAL DEPT/SITE - TECHNOLOGY | 642,545.00 | 25,867.01 | 59,878.68 | 539,088.49 | 43,577.83 |
| 011-6600-2700-100-01 510 HOME-TO-SCHOOL PUPIL TRANSP | 1,314,905.00 | 781.24 | 118.33 | 1,315,567.83 | -781.16 |
| 011-6600-2701-100-01 510 MAGNET TRANSPORT PUPIL TRAN | 40,621.00 | 5,923.48 | 12,212.76 | 40,819.16 | -12,410.92 |
| 011-6600-2703-100-01 510 VO-AG TRANSPORT PUPIL TRANS | 26,342.00 | 2,163.20 | 13,114.40 | 13,227.20 | .40 |

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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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SORTED BY: FUND,DEPT/SITE,ACCOUNT
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FUND - 011 - OPERATING

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

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NEW FAIRFIELD BOE
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PAGE NUMBER: 9
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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 |
|--|--------------|---------------------|--------------------------|------------------|-------------------|
| 011-8002-2100-203-01 320 SPED EVALS & CONSULT PROF E | 21,320.00 | 16,900.00 | 119,008.51 | 158,300.24 | -255,988.75 |
| 011-8002-2150-203-01 320 SPCH & AUDIO SVCS PROF EDUC | 31,571.00 | 4,348.00 | 538.00 | 16,628.99 | 14,404.01 |
| 011-8002-2310-203-01 340 SPED LEGAL OTHER PROF SVCS | 45,000.00 | 4,469.00 | 7,514.00 | 17,486.00 | 20,000.00 |
| TOTAL DEPT/SITE - SPED - CONTRACTED SVCS | 97,891.00 | 25,717.00 | 127,060.51 | 192,415.23 | -221,584.74 |
| | | | | | |
| 011-8003-2100-203-01 320 SPED BCBA PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2110-203-01 320 SPED SOC WRK PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2120-203-01 320 SPED COUNSELOR PROF EDUC SV | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2130-203-01 320 SPED NURSE PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2140-203-01 320 SPED PSYCH PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2150-203-01 320 SPED SLP PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2160-203-01 320 SPED OT PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-2170-203-01 320 SPED PT PROF EDUC SVCS | .00 | .00 | .00 | .00 | .00 |
| 011-8003-1000-203-01 560 SPED TUITION TUITION - SUMM | 145,499.00 | -6,600.00 | 1,300.00 | 111,184.97 | 33,014.03 |
| 011-8003-1000-203-01 561 SPED TUITION TUITION - IN S | 411,325.00 | 1,636.37 | 108,391.46 | 17,230.04 | 285,703.50 |
| 011-8003-1000-203-01 562 SPED TUITION TUITION - IN S | 825,029.00 | 110,033.26 | 416,046.51 | 819,718.79 | -410,736.30 |
| 011-8003-1000-203-01 563 SPED TUITION TUITION - OUT | 78,910.00 | 25,927.44 | 102,076.93 | 95,035.43 | -118,202.36 |
| TOTAL DEPT/SITE - SPED - OUT OF DISTRICT | 1,460,763.00 | 130,997.07 | 627,814.90 | 1,043,169.23 | -210,221.13 |
| | | | | | |
| 011-8004-2702-203-01 510 SPED SUMMER PUPIL TRANSPORT | 52,304.00 | .00 | 4,180.00 | 75,385.28 | -27,261.28 |
| 011-8004-2712-203-01 510 SPED IN-DIST PUPIL TRANSPOR | 393,993.00 | 15,402.56 | 58,497.32 | 328,319.28 | 7,176.40 |
| 011-8004-2722-203-01 510 SPED OUT-DIST PUPIL TRANSPO | 567,142.00 | 68,278.06 | 431,614.71 | 427,070.69 | -291,543.40 |
| 011-8004-2732-203-01 510 SPED FIELD TRIPS PUPIL TRAN | 1,906.00 | 1,470.00 | 3,101.94 | 6,979.46 | -8,175.40 |
| TOTAL DEPT/SITE - SPED - TRANSPORTATION | 1,015,345.00 | 85,150.62 | 497,393.97 | 837,754.71 | -319,803.68 |
| | | | | | |
| 011-8005-2610-203-11 441 STRIDES BUILDING FACILITY R | .00 | .00 | .00 | 12,400.00 | -12,400.00 |
| 011-8005-1000-203-01 610 PPS INSTL GENERAL SUPPLIES | 8,441.00 | .00 | 3,399.23 | 15,708.47 | -10,666.70 |
| 011-8005-1000-203-02 610 PK INSTL GENERAL SUPPLIES | 1,457.00 | 462.20 | 3.28 | 1,320.74 | 132.98 |
| 011-8005-2140-203-01 610 PSYCH ASSESSMENT GENERAL SU | 13,866.00 | .00 | 607.00 | 9,811.54 | 3,447.46 |
| 011-8005-2150-203-01 610 SLP ASSESSMENT GENERAL SUPP | 1,010.00 | .00 | 327.45 | 294.56 | 387.99 |
| 011-8005-2160-203-01 610 OT INSTL GENERAL SUPPLIES | 775.00 | .00 | .00 | .00 | 775.00 |
| 011-8005-2170-203-01 610 PT INSTL GENERAL SUPPLIES | 458.00 | .00 | 1,689.88 | 26,386.29 | -27,618.17 |
| 011-8005-2240-203-01 610 PPS ASSESSMENT GENERAL SUPP | 2,500.00 | 753.50 | .00 | 5,605.21 | -3,105.21 |
| 011-8005-2240-203-02 610 PK ASSESSMENT GENERAL SUPPL | 255.00 | .00 | .00 | .00 | 255.00 |
| 011-8005-1000-203-01 730 PPS INSTL EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| TOTAL DEPT/SITE - SPED - PROGRAM COSTS | 28,762.00 | 1,215.70 | 6,026.84 | 71,526.81 | -48,791.65 |
| | | | | | |
| 011-8006-2120-203-01 340 RECORD DISPOSAL OTHER PROF | 575.00 | .00 | 300.00 | 115.00 | 160.00 |
| 011-8006-2130-203-01 340 MEDICAL OTHER PROF SVCS | 11,500.00 | .00 | 11,000.00 | .00 | 500.00 |
| 011-8006-2600-203-01 430 MEDICAL REPAIRS & MAINT | 900.00 | .00 | .00 | .00 | 900.00 |

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NEW FAIRFIELD BOE
 DETAIL EXPENDITURE STATUS REPORT

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

New Fairfield Board of Education
Summary of Budget vs. Projected for Payroll & Non-Payroll Accounts
Fiscal 2021-2022 as of March 31, 2022

| | Approved Budget | 2021-2022 Adjusted Budget | Year-to-Date Expenditure | Percent Expended | Current Encumbrances | Percent Encumbered | 2021-2022 Remaining Unexpended | Percent Committed | 2021-2022 Projected Unexpended | Projected Committed | Primary Reason for Surplus or Deficit |
|---|-------------------|---------------------------|--------------------------|------------------|----------------------|--------------------|--------------------------------|-------------------|--------------------------------|---------------------|---|
| Regular Education - Non-Payroll | | | | | | | | | | | |
| 2000 Consolidated | 96,401 | 96,301 | 62,347 | 64.7% | 5,039 | 5.2% | 28,915 | 70.0% | 17,000 | 82.3% | Books / Conferences / Supplies |
| 3000 Meeting House Hill | 80,762 | 86,062 | 57,066 | 66.3% | 7,230 | 8.4% | 21,766 | 74.7% | 12,500 | 85.5% | Conference / Books / Dues and Fees |
| 4000 Middle School | 62,711 | 62,711 | 26,227 | 41.8% | 12,093 | 19.3% | 24,390 | 61.1% | 16,500 | 73.7% | Field Trips / Conferences / Books / Furniture |
| 5000 High School | 289,331 | 283,870 | 171,306 | 60.3% | 52,263 | 18.4% | 60,301 | 78.8% | 40,000 | 85.9% | Conference / Textbooks / Professional Services / Supplies / Dues & Fees |
| 5500 Athletics | 193,497 | 193,497 | 152,686 | 78.9% | 89,689 | 46.4% | (48,878) | 125.3% | 20,000 | 89.7% | Officials / Event Supervision / Equipment |
| 6000 Districtwide | 1,805,691 | 1,799,518 | 1,462,037 | 81.2% | 153,329 | 8.5% | 184,152 | 89.8% | 37,000 | 97.9% | Unemployment / Insurance / Security Guard |
| 6100 Board of Education | 30,750 | 30,750 | 36,065 | 117.3% | 9,614 | 31.3% | (14,929) | 148.6% | (15,000) | 148.8% | Conference / Dues & Fees / Superintendent Search |
| 6200 Central Office | 107,772 | 119,333 | 104,730 | 87.8% | 11,372 | 9.5% | 3,231 | 97.3% | 4,000 | 96.6% | Advertising |
| 6300 Fiscal Services | 370,333 | 370,333 | 285,254 | 77.0% | 2,111 | 0.6% | 82,969 | 77.6% | 4,000 | 98.9% | Software / Finance Chargeback |
| 6400 Human Resources | 57,262 | 57,262 | 38,847 | 67.8% | 6,117 | 10.7% | 12,298 | 78.5% | 2,500 | 95.6% | Fingerprinting |
| 6500 Technology | 688,745 | 642,545 | 539,088 | 83.9% | 59,879 | 9.3% | 43,578 | 93.2% | 10,000 | 98.4% | Equipment |
| 6600 Pupil Transportation | 1,375,768 | 1,381,868 | 1,369,614 | 99.1% | 25,445 | 1.8% | (13,192) | 101.0% | (2,500) | 100.2% | Vo-Ag and Magnet Transportation |
| 6700 Business Machines | 147,653 | 146,353 | 116,263 | 79.4% | 20,372 | 13.9% | 9,717 | 93.4% | 15,000 | 89.8% | Copy Charges |
| 6800 Utilities | 1,063,318 | 1,053,041 | 698,340 | 66.3% | 192,196 | 18.3% | 162,505 | 84.6% | 50,000 | 95.3% | Electricity - Monitoring Usage of Gas, Electric, and Oil |
| 7000 Curriculum | 86,680 | 86,680 | 78,278 | 90.3% | 84,747 | 97.8% | (76,345) | 188.1% | 97,800 | -12.8% | Supplies / Books / Anticipated Refund of enVision Math |
| 7001 Enrichment Services | 8,300 | 8,300 | 9,673 | 116.5% | 0 | 0.0% | (1,373) | 116.5% | (1,300) | 115.7% | Enrichment Consultant |
| 9000 Buildings & Grounds | 666,788 | 699,338 | 478,749 | 68.5% | 203,750 | 29.1% | 16,839 | 97.6% | 10,000 | 98.6% | Supplies / Ground Service Contracts - Monitoring Emergency Repair Account |
| Subtotal - Reg Ed - Non-P/R | 7,131,762 | 7,117,762 | 5,686,572 | 79.9% | 935,246 | 13.1% | 495,944 | 93.0% | 317,500 | 36.0% | |
| Special Education - Non-Payroll | | | | | | | | | | | |
| 8001 SPED - Admin/Central | 148,261 | 23,261 | 7,058 | 30.3% | 5,225 | 22.5% | 10,978 | 52.8% | 5,000 | 78.5% | Conference / Postage / Supplies |
| 8002 SPED - Contracted Svcs | 97,891 | 97,891 | 192,415 | 196.6% | 127,061 | 129.8% | (221,585) | 326.4% | (160,000) | 263.4% | Specialized Evaluations |
| 8003 SPED - Out of District | 1,460,763 | 1,460,763 | 1,043,169 | 71.4% | 627,815 | 43.0% | (210,221) | 114.4% | (243,500) | 116.7% | Unanticipated Outplacements |
| 8004 SPED - Transportation | 890,345 | 1,015,345 | 837,755 | 82.5% | 497,394 | 49.0% | (319,804) | 131.5% | (236,000) | 123.2% | Unanticipated Outplacements / Driver Shortage |
| 8005 SPED - Program Costs | 28,762 | 28,762 | 71,527 | 248.7% | 6,027 | 21.0% | (48,792) | 269.6% | (53,000) | 284.3% | STRIDES Lease / Audiological Equipment |
| 8006 PPS - Other Programs | 19,705 | 19,705 | 5,111 | 25.9% | 12,418 | 63.0% | 2,176 | 89.0% | 1,000 | 94.9% | Supplies |
| Subtotal - Special Ed - Non-P/R | 2,645,727 | 2,645,727 | 2,157,035 | 81.5% | 1,275,939 | 48.2% | (787,247) | 129.8% | (686,500) | 125.9% | |
| TOTAL NON-PAYROLL | 9,777,489 | 9,763,489 | 7,843,607 | 80.3% | 2,211,184 | 22.6% | (291,302) | 103.0% | (369,000) | 103.8% | |
| TOTAL PAYROLL | 26,515,880 | 26,529,880 | 15,221,717 | 57.4% | 0 | 0.0% | 11,308,163 | 57.4% | - | 100.0% | Monitoring Substitute and Buildings/Grounds Overtime Accounts |
| GROSS OPERATING BUDGET | 36,293,369 | 36,293,369 | 23,065,324 | 63.6% | 2,211,184 | 6.1% | 11,016,860 | 69.6% | (369,000) | 101.0% | |
| Pending Adjustments to Operating Budget | | | | | | | | | | | |
| Non-lapsing Account For Unanticipated Special Education Expenditures | | | | | | | | | 125,000 | | |
| Excess Cost Grant for High Cost Special Education Students Above Estimate per CGS 10-76g(b) | | | | | | | | | 140,000 | | |
| Subtotal - Adjustments | | | | | | | | | 265,000 | | |
| NET OPERATING BUDGET | 36,293,369 | 36,293,369 | 23,065,324 | 63.6% | 2,211,184 | 6.1% | 11,016,860 | 69.6% | (104,000) | 100.3% | |

- Options:**
- 1) Continue to monitor the deficit, alert BOF of a potential deficit, and plan to request an additional appropriation per CGS 10-222.
 - 2) Reallocate additional funds in the BOE non-lapsing account from capital projects to unanticipated COVID-19 and special education expenditures.
 - 3) Utilize IDEA grant funding ahead of planned schedule, i.e. use up to two years worth of IDEA grant funding in FY22.

NEW FAIRFIELD BOARD OF EDUCATION
2021-2022 BUDGET TRANSFERS
April 27, 2022

| SOURCES of FUNDS | | | | | USES of FUNDS | | | | |
|---|-------------------|---------|--------------------------|---------------|---------------|------------------|-------------------|---------|----------------------------|
| Budget Unit | Budget Unit Title | Account | Account Title | Transfer From | Transfer To | Budget Unit | Budget Unit Title | Account | Account Title |
| Non-Payroll to Non-Payroll Transfers | | | | | | | | | |
| 0112000100010002 | Cons Inst'l | 580 | Conference / Travel | \$1,500 | \$17,000 | 0118003100020301 | SpEd Tuition | 562 | Tuition - In State Private |
| 0112000100010002 | Cons Inst'l | 610 | General Supplies | \$5,000 | | | | | |
| 0112000241010002 | Cons Principal | 610 | General Supplies | \$500 | | | | | |
| 0112000100010002 | Cons Inst'l | 641 | Textbooks & Workbooks | \$5,000 | | | | | |
| 0112000100010002 | Cons Inst'l | 642 | Library Books | \$3,500 | | | | | |
| 0112000100010002 | Cons Inst'l | 730 | Equipment | \$1,500 | | | | | |
| Unanticipated special education costs | | | | | | | | | |
| 0113000100010003 | MHHS Inst'l | 580 | Conference / Travel | \$2,000 | \$12,500 | 0118003100020301 | SpEd Tuition | 562 | Tuition - In State Private |
| 0113000241010003 | MHHS Principal | 580 | Conference / Travel | \$3,000 | | | | | |
| 0113000100010003 | MHHS Inst'l | 641 | Textbooks & Workbooks | \$7,500 | | | | | |
| Unanticipated special education costs | | | | | | | | | |
| 0113000100010003 | MHHS Inst'l | 641 | Textbooks & Workbooks | \$1,576 | \$1,576 | 0113000100010003 | MHHS Inst'l | 640 | Magazines & Subscriptions |
| Charge proper account | | | | | | | | | |
| 0113000100010003 | MHHS Inst'l | 580 | Conference / Travel | \$440 | \$440 | 0113000100010003 | MHHS Inst'l | 610 | General Supplies |
| Increased supply costs | | | | | | | | | |
| 0113000100010003 | MHHS Inst'l | 810 | Dues & Fees | \$220 | \$220 | 0113000100010003 | MHHS Inst'l | 810 | General Supplies |
| Charge proper account | | | | | | | | | |
| 0114000270410004 | MS Field Trips | 510 | Pupil Transportation | \$1,000 | \$16,500 | 0118003100020301 | SpEd Tuition | 562 | Tuition - In State Private |
| 0114000100010004 | MS Inst'l | 580 | Conference / Travel | \$1,500 | | | | | |
| 0114000100010004 | MS Inst'l | 641 | Textbooks & Workbooks | \$3,800 | | | | | |
| 0114000100010004 | MS Inst'l | 642 | Library Books | \$2,500 | | | | | |
| 0114000100010004 | MS Inst'l | 730 | Equipment | \$2,800 | | | | | |
| 0114000100010004 | MS Inst'l | 733 | Furniture | \$4,900 | | | | | |
| Unanticipated special education costs | | | | | | | | | |
| 0114000100010004 | MS Inst'l | 642 | Library Books | \$650 | \$650 | 0114000260010004 | MS Rep Maint | 430 | Repairs & Maint |
| Additional instrument repairs | | | | | | | | | |
| 0115000100010007 | HS Inst'l | 320 | Prof Educ Svcs | \$2,500 | \$40,000 | 0118003100020301 | SpEd Tuition | 562 | Tuition - In State Private |
| 0115000270410007 | HS Field Trips | 510 | Pupil Transportation | \$3,000 | | | | | |
| 0115000100010007 | HS Inst'l | 550 | Printing | \$1,500 | | | | | |
| 0115000100010007 | HS Inst'l | 580 | Conference / Travel | \$4,500 | | | | | |
| 0115000100010007 | HS Inst'l | 610 | General Supplies | \$5,000 | | | | | |
| 0115000212010007 | HS Counseling | 610 | General Supplies | \$1,500 | | | | | |
| 0115000241010007 | HS Principal | 610 | General Supplies | \$1,500 | | | | | |
| 0115000100010007 | HS Inst'l | 640 | Magazines & Subscription | \$1,300 | | | | | |
| 0115000100010007 | HS Inst'l | 641 | Textbooks & Workbooks | \$7,000 | | | | | |
| 0115000100010007 | HS Inst'l | 730 | Equipment | \$1,000 | | | | | |
| 0115000100010007 | HS Inst'l | 810 | Dues & Fees | \$7,000 | | | | | |
| 0115000241010007 | HS Principal | 811 | Accreditation | \$4,200 | | | | | |
| Unanticipated special education costs | | | | | | | | | |
| 0115500290091005 | Athletics | 340 | Other Prof Svcs | \$1,000 | \$20,000 | 0118003100020301 | SpEd Tuition | 562 | Tuition - In State Private |
| 0115500290191005 | Officials | 340 | Other Prof Svcs | \$6,500 | | | | | |
| 0115500290091005 | Athletics | 490 | Reconditioning | \$2,000 | | | | | |
| 0115500270491005 | Athl Trans | 510 | Pupil Transportation | \$10,500 | | | | | |
| Unanticipated special education costs | | | | | | | | | |
| 0116000266010009 | Security Guards | 340 | Other Prof Svcs | \$6,000 | \$57,500 | 0118003100020301 | SpEd Tuition | 562 | Tuition - In State Private |
| 0116000280010001 | Employee Benefits | 260 | Unemployment | \$8,000 | | | | | |
| 0116000280010001 | Employee Benefits | 270 | Wrks Comp | \$12,000 | | | | | |
| 0116300251010001 | Financial Svcs | 650 | Software | \$4,000 | | | | | |
| 0116400257010001 | HR | 810 | Dues & Fees | \$2,500 | | | | | |
| 0116500223010001 | Technology | 730 | Equipment | \$10,000 | | | | | |
| 0116700100010001 | Copiers | 440 | Rentals | \$15,000 | | | | | |
| Unanticipated special education costs | | | | | | | | | |
| 0116100231010001 | BOE | 580 | Conference / Travel | \$750 | \$15,750 | 0116100231010001 | BOE | 810 | Dues & Fees |
| 0116200232010001 | Central Office | 540 | Advertising | \$4,000 | | | | | |
| 0116000280010001 | Employee Benefits | 260 | Unemployment | \$11,000 | | | | | |
| Superintendent search | | | | | | | | | |
| 0116300251010001 | Financial Svcs | 650 | Software | \$350 | \$350 | 0116400257010001 | HR | 650 | Software |
| Unanticipated cost increase in HR software | | | | | | | | | |
| 0117001224040001 | Enrich Testing | 340 | Other Prof Svcs | \$300 | \$5,500 | 0117001100040001 | Enrichment | 320 | Prof Educ Svcs |
| 0117001100040001 | Enrichment | 610 | General Supplies | \$3,200 | | | | | |
| 0117001100040001 | Enrichment | 810 | Dues & Fees | \$600 | | | | | |
| 0117000221010001 | Curr & Inst | 810 | Dues & Fees | \$1,400 | | | | | |
| Enrichment consultant | | | | | | | | | |
| 0117000221010001 | Curr & Inst | 580 | Conference / Travel | \$3,300 | \$3,300 | 0117000221010001 | Curr & Inst | 330 | Emp Train & Dev Svcs |
| Change to in-district professional learning | | | | | | | | | |
| 0119000263010001 | Grounds | 431 | Svc Contracts | \$10,000 | \$19,150 | 0116100231010001 | BOE | 810 | Dues & Fees |
| 0119000261010001 | Oper of Build | 431 | Svc Contracts | \$9,150 | | | | | |

| | | | | | | | | | |
|---|----------------|-----|---------------------|-----------|-----------|------------------|----------------|-----|----------------------|
| Conduit and electric install for fiber project | | | | | | | | | |
| 0119000260010001 | Blg & Grd | 730 | Equipment | \$2,700 | \$1,300 | 0119000263010001 | Grounds | 610 | General Supplies |
| | | | | | \$1,400 | 0119000260010001 | Blg & Grd | 580 | Conference / Travel |
| Additional grounds supplies and maintenance mileage | | | | | | | | | |
| 0117001224040001 | Enrich Testing | 340 | Other Prof Svcs | \$300 | \$5,500 | 0117001100040001 | Enrichment | 320 | Prof Educ Svcs |
| 0117001100040001 | Enrichment | 610 | General Supplies | \$3,200 | | | | | |
| 0117001100040001 | Enrichment | 810 | Dues & Fees | \$600 | | | | | |
| 0117000221010001 | Curr & Inst | 810 | Dues & Fees | \$1,400 | | | | | |
| Enrichment consultant | | | | | | | | | |
| 0117000221010001 | Curr & Inst | 580 | Conference / Travel | \$3,300 | \$3,300 | 0117000221010001 | Curr & Inst | 330 | Emp Train & Dev Svcs |
| Change to in-district professional learning | | | | | | | | | |
| 0119000263010001 | Grounds | 431 | Svc Contracts | \$10,000 | \$19,150 | 0116100231010001 | BOE | 810 | Dues & Fees |
| 0119000261010001 | Oper of Build | 431 | Svc Contracts | \$9,150 | | | | | |
| Conduit and electric install for fiber project | | | | | | | | | |
| 0119000260010001 | Blg & Grd | 730 | Equipment | \$2,700 | \$1,300 | 0119000263010001 | Grounds | 610 | General Supplies |
| | | | | | \$1,400 | 0119000260010001 | Blg & Grd | 580 | Conference / Travel |
| Additional grounds supplies and maintenance mileage | | | | | | | | | |
| 0116500223010001 | Technology | 340 | Other Prof Svcs | \$6,500 | \$6,500 | 0116500223010001 | Technology | 610 | General Supplies |
| Additional parts for repairs | | | | | | | | | |
| 0116500100010001 | Dist Inst Tech | 650 | Tech Software | \$34,750 | \$1,100 | 0116500100010002 | Cons Inst Tech | 650 | Tech Software |
| | | | | | \$8,000 | 0116500100010003 | MHHS Inst Tech | 650 | Tech Software |
| | | | | | \$8,900 | 0116500100010004 | MS Inst Tech | 650 | Tech Software |
| | | | | | \$6,750 | 0116500100010007 | HS Inst Tech | 650 | Tech Software |
| | | | | | \$10,000 | 0116500223010001 | Dist Sys Tech | 650 | Tech Software |
| Charge proper accounts | | | | | | | | | |
| 0116500100020301 | PPS Inst Tech | 650 | Tech Software | \$7,100 | \$15,300 | 0116500223010001 | Dist Sys Tech | 650 | Tech Software |
| 0116500223010001 | Technology | 730 | Equipment | \$8,200 | | | | | |
| Charge proper accounts / Added cost of Zoom | | | | | | | | | |
| 0116500100010007 | HS Inst Tech | 650 | Tech Software | \$3,600 | \$1,800 | 0116500100010002 | Cons Inst Tech | 650 | Tech Software |
| | | | | | \$1,500 | 0116500100010003 | MHHS Inst Tech | 650 | Tech Software |
| | | | | | \$300 | 0116500100010004 | MS Inst Tech | 650 | Tech Software |
| Charge proper accounts | | | | | | | | | |
| | | | | \$303,936 | \$303,936 | | | | |