



**BOE/CO
Friday Packet
October 20, 2023**

Upcoming Meeting Dates

10-24-2023 First Quarter Financial Report – Enclosure No. 1

10-20-2023 Upcoming Musical Performance Memo from Robert Hughes



Upcoming Board of Education Meeting Dates **2023**

October 24	7:30 PM	BoE Regular Meeting CO Board Room 501 Kings Hwy East
October 30	5:00 PM	Policy Committee Meeting Superintendent Conference Room 501 Kings Hwy East
November 1	5:00 PM	Finance Committee Meeting Superintendent Conference Room 501 Kings Hwy East
November 14	7:30 PM	BoE Regular Meeting CO Board Room 501 Kings Hwy East
November 15	2:30 PM	Facilities Committee Meeting Superintendent Conference Room 501 Kings Hwy East
November 20 Monday	7:30 PM	BoE Special Meeting CO Board Room 501 Kings Hwy East



FAIRFIELD PUBLIC SCHOOLS

Courtney LeBorious
Chief Financial Officer

To: Michael Testani, Superintendent
Board of Education
Board of Finance
Board of Selectmen
Representative Town Meeting Leadership

From: Courtney LeBorious *CL*

Date: October 17, 2023

Subject: 2023-24 Fiscal Year- Q1 Financial Report

Attached you will find the Q1 FY2023-24 financial report.

Overall, we are projecting a balanced budget. Within personnel there is a slight gap that we need to make up due to enrollment adjustments greater than budgeted, and in pupil personnel due to mandated service needs. This is offset by minor balances in school and support expense and deferred equipment maintenance. We will continue to monitor these categories closely to ensure a timely report of any adjustments.

Personnel Services Early in the year, we are projecting a relatively flat personnel budget., with a minor need of \$117 thousand. This differs from our prior school year for two reasons: (1) we are nearly fully staffed in the paraeducator line and (2) we achieved the budgeted number of retirees, where in two years prior the retiree amount was nearly double what was projected. We are slightly over in personnel costs because of greater than anticipated FMLA, a need to increase elementary sections due to start of school year enrollment, and other enrollment adjustments.

Fixed Charges For health insurance we anticipate a slight surplus due to lower than anticipated health insurance enrollment. We will continue to monitor this carefully as new hires are onboarded. Our current assumption is that they would take up insurance at the same rate as the current staff.

Pupil Personnel Expenses All special education costs are included in this category except for salaries and capital. The projection includes all anticipated outplacement costs and settlement agreements, related service needs, and the projected corresponding revenues - Medicaid, Excess Cost, and IDEA funds. The excess cost reimbursement is reflected in the projection, at percentage reimbursement for those eligible expenses that are "in excess" of four and a half times the average per pupil expenditure. The Medicaid, IDEA and tuition reimbursements are reflected in the projected balances. The Pupil Personnel expense need nets to \$240 thousand. This is the result of one main factors: the estimated need for related services for our current population, including nursing, speech, and other services such as tutoring and academic supports. This includes the current contracted tuitions and settlements,

as well an assumption of additional outplacements in the current year. We will continue to monitor these contracts and service needs closely. We are also running additional out of district buses and although we have a shortage of bus aides, they are working additional hours to make up the difference, and therefore we are not seeing any savings. That said, we have not received the first billing of the school year and anticipate a positive balance as credits are issued when buses are not run or combined due to driver shortages.

School Expenses These expenditures support instruction and activities at the building level and include supplies, materials, textbooks, copying, sports, and other activities. We anticipate full spending with a savings on the copier services at the school level. We will report this back after we have billing, at the second quarter report.

Support Expenses The current projection reflects a projected need in legal services. This will likely be adjusted in the second quarter after we have the results of a newly issued Request for Proposal (RFP) and the return of funds from the personnel account where we had anticipated the hire of a part time legal staff. The balance in instructional services is due to the support of a grant that is forthcoming. This will also be reflected in the second quarter report.

Maintenance/Operation/Transportation These accounts are anticipated to spend the full budgeted amount with a minor need in major maintenance projects at Osborn Hill and Walter Fitzgerald where equipment and project prices are higher than anticipated. This is offset by a positive balance in deferred or prepaid maintenance. We will monitor these accounts to ensure fund balance. Additionally, although we experienced positive balances in the transportation account last school year, we reduced the transportation budget to reflect the current need and realistic driver capabilities. Although we have less buses and drivers, we are maximizing run times to meet service needs for general transportation. We anticipate that we will manage the system to receive credits if runs are not completed and staff will closely monitor billing to ensure this is the case. We expect to have positive balances as we move toward the second and third quarters if we have shortages above the current staffing. Finally, we saw large balances in our accounts due to a very warm winter and more favorable than budgeted rates. The rates were adjusted in this year's budget, and we will monitor and report on usage as winter begins. We are currently assuming flat spending for the utility's budgets.

Capital The largest portion of the capital budget is for technology equipment, or \$1.4 million of the total \$1.8 million. Half of this budget has been encumbered and we anticipate the spending of the balance in second and third quarters.

Fairfield Public Schools Statement of Account
Fiscal Year 2023-2024 by Major Classification, Balances as of 9/30/2023 (SUMMARY)

	A	B	C	E	F	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	(117,514)					127,480,467	100,000	127,580,467
2 Fixed Charges	339,923					36,584,767	-	36,584,767
3 Pupil Personnel	(240,057)					19,489,497	(64,000)	19,425,497
4 School Expense	7,627					2,587,247	(1,797)	2,585,450
5 Support Expense	13,777					5,419,774	(101,849)	5,317,925
6 Maint/Oper/Trans	15,293					16,779,451	64,000	16,843,451
7 Capital	(12,147)					1,822,243	3,646	1,825,889
9 <u>Total</u>	6,901	-	-	-	-	210,163,445	-	210,163,445

	A	B	C	E	F	H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4 (prelim)	Q4	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	5,187,278				-	127,480,467	100,000	127,580,467
11 Fixed Charges	34,279,203				-	36,584,767	-	36,584,767
12 Pupil Personnel	2,108,851				-	19,489,497	(64,000)	19,425,497
13 School Expense	1,438,420				-	2,587,247	(1,797)	2,585,450
14 Support Expense	2,004,798				-	5,419,774	(101,849)	5,317,925
15 Maint/Oper/Trans	11,760,794				-	16,779,451	64,000	16,843,451
16 Capital	772,916				-	1,822,243	3,646	1,825,889
17 <u>Total</u>	57,552,259	-	-	-	-	210,163,445	0	210,163,445

**Statement of Account
Fairfield Public Schools
Fiscal Year 2023-2024
Summary by Major Classification, Balances as of 9/30/2023 YTD Actual**

MAJOR CLASSIFICATION	BUDGET 2023-2024	Transfers (a/o 09/30/2023	REV BUDGET (a/o 09/30/2023)	YTD Actual (a/o 09/30/2023)	Enc. & Req (a/o 09/30/2023)	Proj Adtnl Obligation (a/o 09/30/2023	PROJ BALANCE (a/o 9/30/2023)
PERSONNEL SERVICES							
1 Salaries / Staff Replacement	119,277,999	2,217,460	121,495,459	13,295,809	108,145,555	688,073	(633,978)
2 Substitutes (Includes Clerical Subs)	1,657,706	-	1,657,706	101,308	13,566	1,542,832	0
3 Sped Substitutes	252,900	-	252,900	5,014	-	114,595	133,291
4 Degree Changes	266,429	(203,642)	62,787	-	-	62,787	-
5 Custodial OT	450,000	-	450,000	134,665	-	289,973	25,362
6 Interns	359,860	-	359,860	-	-	258,900	100,960
7 Sped Summer Scl Sal / Clerical Ext / Interns / Ex Curr	500,000	-	500,000	685,496	-	60,000	(245,496)
8 Mentor/Securit /Extra Cur	1,946,699	-	1,946,699	981	10,794	1,800,000	134,923
9 Wage & Benefit	2,768,874	(1,913,818)	855,056	-	-	487,632	367,424
10 Total Personnel Services	\$ 127,480,467	\$ 100,000	\$ 127,580,467	\$ 14,223,273	\$ 108,169,916	\$ 5,304,792	\$ (117,514)
FIXED CHARGES							
11 Life Insurance / Disability	312,131	-	312,131	49,251	-	262,880	(0)
12 Health Insurance	31,166,351	-	31,166,351	(11,670)	-	30,838,098	339,923
13 FICA / Medicare	2,879,991	-	2,879,991	438,715	-	2,441,276	(0)
14 Pension/401(a)	2,226,294	-	2,226,294	1,829,268	-	397,026	-
15 Total Fixed Charges	\$ 36,584,767	\$ -	\$ 36,584,767	\$ 2,305,564	\$ -	\$ 33,939,280	\$ 339,923
PUPIL PERSONNEL EXPENSES							
16 SPED Expenses	14,543,377	-	14,543,377	3,406,952	13,893,399	(2,521,103)	(235,871)
17 Trans - Bus Aide	856,871	-	856,871	-	-	830,646	26,226
18 Trans - Contract	3,788,998	(64,000)	3,724,998	1,308	14,986	3,739,399	(30,696)
19 Trans - Summer School	300,250	-	300,250	-	-	299,966	284
20 Total Pupil Personnel Expenses	\$ 19,489,497	\$ (64,000)	\$ 19,425,497	\$ 3,408,260	\$ 13,908,385	\$ 2,348,908	\$ (240,057)
SCHOOL EXPENSES							
21 School Balances	2,371,764	(1,797)	2,369,967	476,303	483,899	1,409,765	0
22 Sch Copying / Inst Supp & Copying	215,483	-	215,483	52,058	134,771	21,028	7,626
23 Total School Expenses	\$ 2,587,247	\$ (1,797)	\$ 2,585,450	\$ 528,361	\$ 618,669	\$ 1,430,793	\$ 7,627
SUPPORT EXPENSES							
24 Prof Growth Tuition & Other HR Accounts	311,557	-	311,557	34,898	100,159	176,499	1
25 BOE Dues and Fees/NEASC	23,145	-	23,145	26,726	-	(3,581)	-
26 Legal Business Svcs	578,300	(100,000)	478,300	49,687	463,513	20,984	(55,884)
27 Tech Software - Instructional / Info Mngt	1,770,403	-	1,770,403	1,447,209	35,377	253,610	34,208
28 Tech Supplies - District	79,175	-	79,175	11,355	13,662	54,157	0
29 Magnet School Tuition	386,858	-	386,858	-	-	386,858	-
30 Postage /Copying /Med Supp Bus Sv Office Supp /Records / Info Svcs Printing/CED Tuition/Athletic Training/Inst Supp	343,535	-	343,535	68,023	68,082	199,935	7,494
31 Security Purchase Expense	289,470	-	289,470	26,023	140,918	122,530	(0)
32 Instrl Services - Matls / PD / Prgm Asses	1,571,311	(1,849)	1,569,462	686,323	101,642	753,525	27,972
33 Bus Sv - Prof Mtg Reim /Dues & Fees /Pub & Rsrch	36,020	-	36,020	26,042	-	9,993	(15)
34 BOE Svc/Ex Adm	30,000	-	30,000	8,959	4,530	16,511	-
35 Total Support Expenses	\$ 5,419,774	\$ (101,849)	\$ 5,317,925	\$ 2,385,245	\$ 927,882	\$ 1,991,021	\$ 13,777

**Statement of Account
Fairfield Public Schools
Fiscal Year 2023-2024**

Summary by Major Classification, Balances as of 9/30/2023 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2023-2024	Transfers (a/o 09/30/2023	REV BUDGET (a/o 09/30/2023)	YTD Actual (a/o 09/30/2023)	Enc. & Req (a/o 09/30/2023)	Proj Adtnl Obligation (a/o 09/30/2023	PROJ BALANCE (a/o 9/30/2023)
MAINT / OPS / TRANS							
36 Tech System & Equip Maint / Sve Contract / Infrastructure	1,018,836	-	1,018,836	432,678	346,861	105,428	133,869
37 Tech Training	22,250	-	22,250	2,475	-	19,775	-
38 Pupil Trans - Contract	4,955,727	-	4,955,727	-	-	4,941,123	14,604
39 Pupil Trans - VOAG, Vo-Tech and Magnet Schools	302,651	-	302,651	-	-	315,179	(12,528)
40 Pupil Trans - Other Contracted Charges	187,167	-	187,167	112	1,775	180,575	4,705
41 Maintenance Service Accounts	5,665,480	64,000	5,729,480	1,126,051	2,593,674	2,134,852	(125,097)
42 Equipment Repair - Schools	67,500	-	67,500	7,291	14,816	45,652	(259)
43 Telephone	45,150	-	45,150	11,181	33,819	150	-
44 Electric	2,854,186	-	2,854,186	435,055	-	2,419,131	-
45 Commercial Gas/Heat	1,472,970	-	1,472,970	48,029	-	1,424,941	-
46 Water	187,534	-	187,534	28,840	-	158,694	-
47 Total Main/ Ops /Transport	\$ 16,779,451	\$ 64,000	\$ 16,843,451	\$ 2,091,712	\$ 2,990,945	\$ 11,745,501	\$ 15,293
CAPITAL OUTLAY							
48 Special Ed Equipment	85,344	-	85,344	6,513	16,263	62,567	1
49 Technology Equipment	1,390,299	3,646	1,393,945	827,749	107,525	458,671	(0)
50 School Equipment	289,600	-	289,600	26,651	59,745	203,206	(2)
51 Oper Plant & Equip / Risk Management	57,000	-	57,000	-	8,527	60,618	(12,145)
52 Total Capital Outlay	\$ 1,822,243	\$ 3,646	\$ 1,825,889	\$ 860,913	\$ 192,060	\$ 785,063	\$ (12,147)
53 TOTAL	\$ 210,163,445	\$ -	\$ 210,163,445	\$ 25,803,329	\$ 126,807,858	\$ 57,545,358	\$ 6,901

**Statement of Account
Fairfield Public Schools
Fiscal Year 2023-2024**

Summary by Major Classification, Balances as of 9/30/2023 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2023-2024	Transfers (a/o 09/30/2023	REV BUDGET (a/o 09/30/2023)	YTD Actual (a/o 09/30/2023)	Enc. & Req (a/o 09/30/2023)	Proj Adtnl Obligation (a/o 09/30/2023	PROJ BALANCE (a/o 9/30/2023)
54 Personnel Services	\$ 127,480,467	\$ 100,000	\$ 127,580,467	\$ 14,223,273	\$ 108,169,916	\$ 5,304,792	\$ (117,514)
55 SPED	\$ 14,628,721	\$ -	\$ 14,628,721	\$ 3,413,465	\$ 13,909,662	\$ (2,458,535)	\$ (235,870)
56 SPED Transportation	\$ 4,946,120	\$ (64,000)	\$ 4,882,120	\$ 1,308	\$ 14,986	\$ 4,870,011	\$ (4,186)
57 General Education Transportation	\$ 5,445,544	\$ -	\$ 5,445,544	\$ 112	\$ 1,775	\$ 5,436,877	\$ 6,781
58 Technology	\$ 4,326,113	\$ 3,646	\$ 4,329,759	\$ 2,732,647	\$ 537,244	\$ 891,791	\$ 168,077
59 Maintenance	\$ 6,047,970	\$ 64,000	\$ 6,111,970	\$ 1,178,116	\$ 2,743,118	\$ 2,327,994	\$ (137,258)
60 Human Resources	\$ 889,857	\$ (100,000)	\$ 789,857	\$ 84,585	\$ 563,672	\$ 272,188	\$ (55,883)
61 School Services	\$ 700,635	\$ -	\$ 700,635	\$ 101,966	\$ 142,643	\$ 448,793	\$ 7,233
62 Utilities	\$ 4,514,690	\$ -	\$ 4,514,690	\$ 511,924	\$ -	\$ 4,002,767	\$ -
63 Instruction	\$ 1,571,311	\$ (1,849)	\$ 1,569,462	\$ 686,323	\$ 101,642	\$ 753,525	\$ 27,972
64 School Balances (Includes copying)	\$ 2,587,247	\$ (1,797)	\$ 2,585,450	\$ 528,361	\$ 618,669	\$ 1,430,793	\$ 7,627
65 Fixed Charges	\$ 36,584,767	\$ -	\$ 36,584,767	\$ 2,305,564	\$ -	\$ 33,939,280	\$ 339,923
66 All Other Accounts	\$ 440,003	\$ -	\$ 440,003	\$ 35,685	\$ -	\$ 36,080	\$ -
67 TOTAL	\$ 210,163,445	\$ -	\$ 210,163,445	\$ 25,803,329	\$ 126,803,328	\$ 57,256,355	\$ 6,901

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 23-24

9/29/2023
4:30:46PM

Major Classification	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditure	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES	\$127,580,467	\$0	\$127,580,467	\$14,223,273.35	\$108,169,915.58	0.00	\$5,187,277.67	95.93%
FIXED CHARGES	\$36,584,767	\$0	\$36,584,767	\$2,305,563.94	\$0.00	0.00	\$34,279,203.06	6.30%
PUPIL PERSONNEL	\$19,489,497	(\$64,000)	\$19,425,497	\$3,408,260.35	\$13,142,175.26	766,209.71	\$2,108,851.22	89.14%
SCHOOL EXPENSE	\$2,587,247	(\$1,797)	\$2,585,450	\$528,360.98	\$595,597.97	23,071.35	\$1,438,419.70	44.36%
SUPPORT EXPENSE	\$5,379,774	(\$1,849)	\$5,377,925	\$2,395,982.03	\$947,294.46	29,816.03	\$2,004,832.61	62.72%
MAINT/OPER/TRANS	\$16,719,451	\$64,000	\$16,783,451	\$2,080,974.93	\$2,917,463.43	24,253.35	\$11,760,759.02	29.93%
CAPITAL	\$1,822,243	\$3,646	\$1,825,889	\$860,913.00	\$177,789.61	14,270.81	\$772,915.58	57.67%
GRAND TOTAL	\$210,163,445	\$0	\$210,163,445	\$25,803,328.58	\$125,950,236.31	\$857,621.25	\$57,552,258.86	72.62%

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

4:29:18PM

Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES									
101	TEACHING STAFF	\$81,936,197	(\$335,925)	\$81,600,272	\$6,505,861.17	\$75,208,196.52	0.00	(\$113,786.09)	100.14%
103	CERTIFIED SUPPORT STAFF	\$8,926,684	(\$7,816)	\$8,918,868	\$729,392.55	\$8,189,461.76	0.00	\$13.69	100.00%
105	SCHOOL ADMIN STAFF	\$8,231,318	\$79,426	\$8,310,744	\$1,803,946.42	\$6,506,797.96	0.00	(\$0.38)	100.00%
107	CENTRAL ADMINISTRATION STAFF	\$1,203,161	\$32,549	\$1,235,710	\$308,927.45	\$926,782.35	0.00	\$0.20	100.00%
109	DIRECTOR/SUPERVISOR/MGR	\$1,135,514	(\$166,194)	\$969,320	\$240,243.82	\$729,076.14	0.00	\$0.04	100.00%
111	SECRETARIAL/CLERICAL STAFF	\$3,816,046	(\$70,082)	\$3,745,964	\$653,594.13	\$3,092,367.30	0.00	\$2.57	100.00%
113	PARA EDUCATOR	\$4,874,714	\$1,676,377	\$6,551,091	\$572,427.49	\$5,978,663.82	0.00	(\$0.31)	100.00%
115	CUSTODIAN STAFF	\$4,422,840	\$64,882	\$4,487,722	\$1,130,404.27	\$3,357,285.75	0.00	\$31.98	100.00%
117	MAINTENANCE STAFF	\$1,071,278	(\$274,339)	\$796,939	\$215,480.96	\$581,457.63	0.00	\$0.41	100.00%
121	SUPPORT STAFF	\$3,396,032	\$146,306	\$3,542,338	\$782,777.71	\$2,759,559.41	0.00	\$0.88	100.00%
125	SE TRAINER STAFF	\$1,133,626	(\$53,360)	\$1,080,266	\$264,858.98	\$815,406.54	0.00	\$0.48	100.00%
129	PART-TIME EMPLOYMENT	\$3,929,346	\$0	\$3,929,346	\$1,011,919.65	\$14,066.00	0.00	\$2,903,360.35	26.11%
131	WAGE/BENEFIT RESERVE	\$2,768,874	(\$1,913,818)	\$855,056	\$0.00	\$0.00	0.00	\$855,056.00	0.00%
133	STAFF REPLACEMENT	(\$1,185,365)	\$1,025,636	(\$159,729)	\$0.00	\$0.00	0.00	(\$159,729.00)	0.00%
135	DEGREE CHANGES	\$266,429	(\$203,642)	\$62,787	\$0.00	\$0.00	0.00	\$62,787.00	0.00%
307	OTHER SERVICES	\$1,653,773	\$0	\$1,653,773	\$3,438.75	\$10,794.40	0.00	\$1,639,539.85	0.86%
TOTAL PERSONNEL SERVICES		\$127,580,467	\$0	\$127,580,467	\$14,223,273.35	\$108,169,915.58	0.00	\$5,187,277.67	95.93%
FIXED CHARGES									
201	HEALTH INSURANCE	\$31,166,351	\$0	\$31,166,351	(\$11,670.00)	\$0.00	0.00	\$31,178,021.00	-0.04%
203	LIFE/DISABILITY INSURANCE	\$312,131	\$0	\$312,131	\$49,251.17	\$0.00	0.00	\$262,879.83	15.78%
205	SOCIAL SECURITY	\$2,879,991	\$0	\$2,879,991	\$438,715.23	\$0.00	0.00	\$2,441,275.77	15.23%
207	PENSION/RETIREMENT	\$2,226,294	\$0	\$2,226,294	\$1,829,267.54	\$0.00	0.00	\$397,026.46	82.17%
TOTAL FIXED CHARGES		\$36,584,767	\$0	\$36,584,767	\$2,305,563.94	\$0.00	0.00	\$34,279,203.06	6.30%
PUPIL PERSONNEL									
301	INSTRUCTIONAL SERVICES	\$157,000	\$0	\$157,000	\$4,319.20	\$33,624.88	0.00	\$119,055.92	24.17%
303	PUPIL PERSONNEL SERVICES	\$5,133,898	\$0	\$5,133,898	\$914,740.83	\$4,709,000.34	265,679.90	(\$755,523.07)	114.72%
313	MAINTENANCE SERVICES	\$1,500	\$0	\$1,500	\$1,158.98	\$1,810.01	0.00	(\$1,468.99)	197.93%
315	RENTALS	\$17,000	\$0	\$17,000	\$0.00	\$0.00	17,280.00	(\$280.00)	101.65%
317	STUDENT TRANSPORTATION	\$4,946,120	(\$64,000)	\$4,882,120	\$1,308.07	\$14,986.40	0.00	\$4,865,825.04	0.33%
319	CONFERENCE & TRAVEL	\$158,000	\$0	\$158,000	\$16,229.45	\$5,155.00	14,230.00	\$122,385.55	22.54%
327	PRINTING/COPYING	\$5,951	\$0	\$5,951	\$1,554.75	\$3,018.31	0.00	\$1,377.94	76.85%
329	TUITION	\$8,961,227	\$0	\$8,961,227	\$2,437,761.03	\$8,364,327.42	468,450.00	(\$2,309,311.42)	125.77%
401	INSTRUCTIONAL SUPLS/MATLS	\$62,637	\$0	\$62,637	\$20,916.94	\$791.38	0.00	\$40,928.68	34.66%
404	SPLS, BKS, MATLS-DIST SUPPORT	\$35,000	\$0	\$35,000	\$10,118.03	\$3,406.68	569.81	\$20,905.48	40.27%
411	TEXTBOOKS	\$8,000	\$0	\$8,000	\$0.00	\$6,054.84	0.00	\$1,945.16	75.69%
415	OTHER SUPPLIES/MATERIALS	\$1,250	\$0	\$1,250	\$153.07	\$0.00	0.00	\$1,096.93	12.25%
601	DUES AND FEES	\$1,914	\$0	\$1,914	\$0.00	\$0.00	0.00	\$1,914.00	0.00%
TOTAL PUPIL PERSONNEL		\$19,489,497	(\$64,000)	\$19,425,497	\$3,408,260.35	\$13,142,175.26	766,209.71	\$2,108,851.22	89.14%
SCHOOL EXPENSE									
301	INSTRUCTIONAL SERVICES	\$23,536	(\$950)	\$22,586	\$2,125.95	\$1,461.00	5,200.00	\$13,799.05	38.90%
307	OTHER SERVICES	\$91,100	\$0	\$91,100	\$175.00	\$284.57	0.00	\$90,640.43	0.50%
315	RENTALS	\$174,787	\$0	\$174,787	\$260.00	\$5,585.00	0.00	\$168,942.00	3.34%
317	STUDENT TRANSPORTATION	\$35,655	\$2,500	\$38,155	\$489.30	\$341.15	0.00	\$37,324.55	2.18%
319	CONFERENCE & TRAVEL	\$44,854	\$0	\$44,854	\$362.00	\$1,394.00	0.00	\$43,098.00	3.91%
327	PRINTING/COPYING	\$218,955	\$950	\$219,905	\$53,899.19	\$135,239.20	0.00	\$30,766.61	86.01%
400	SUPPLIES, BOOKS & MATERIALS	\$1,292,250	(\$4,297)	\$1,287,953	\$228,531.05	\$240,820.74	17,871.35	\$800,729.86	37.83%
402	INSTRUCTIONAL SPLS-DIST SUPPRT	\$7,028	\$0	\$7,028	\$2,118.19	\$951.38	0.00	\$3,958.43	43.68%
409	STUDENT ACTIVITY EXPENSES	\$654,000	\$0	\$654,000	\$214,431.35	\$207,814.05	0.00	\$231,754.60	64.56%
415	OTHER SUPPLIES/MATERIALS	\$14,950	\$0	\$14,950	\$1,132.95	\$1,706.88	0.00	\$12,110.17	19.00%
601	DUES AND FEES	\$30,132	\$0	\$30,132	\$24,836.00	\$0.00	0.00	\$5,296.00	82.42%
TOTAL SCHOOL EXPENSE		\$2,587,247	(\$1,797)	\$2,585,450	\$528,360.98	\$595,597.97	23,071.35	\$1,438,419.70	44.36%
SUPPORT EXPENSE									

**Statement of Account - Summary by
Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

4:29:40PM

Sum Obj	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
301	INSTRUCTIONAL SERVICES	\$375,464	(\$23,260)	\$352,204	\$127,836.23	\$32,683.10	0.00	\$191,684.67	45.58%
305	PROFESSIONAL/TECHNICAL SVCS	\$684,200	\$0	\$684,200	\$50,470.62	\$496,729.38	12,000.00	\$125,000.00	81.73%
307	OTHER SERVICES	\$146,000	\$0	\$146,000	\$61,629.16	\$49,228.02	0.00	\$35,142.82	75.93%
309	SECURITY SVCS/EXPENSES	\$289,470	\$0	\$289,470	\$26,022.73	\$140,917.57	0.00	\$122,529.70	57.67%
313	MAINTENANCE SERVICES	\$1,227,211	\$0	\$1,227,211	\$970,200.92	\$0.00	0.00	\$257,009.84	79.06%
319	CONFERENCE & TRAVEL	\$34,650	\$0	\$34,650	\$2,849.88	\$4,530.00	0.00	\$27,270.12	21.30%
321	PROFESSIONAL DEVELOPMENT	\$780,208	\$20,481	\$800,689	\$179,231.40	\$73,119.42	6,356.20	\$541,981.98	32.31%
323	POSTAGE	\$40,490	\$0	\$40,490	\$1,428.52	\$10,381.48	0.00	\$28,680.00	29.17%
325	PERSONNEL/RECRUITMENT EXP	\$33,750	\$0	\$33,750	\$1,858.88	\$0.00	1,163.00	\$30,728.12	8.95%
327	PRINTING/COPYING	\$62,145	\$0	\$62,145	\$15,265.31	\$37,616.05	0.00	\$9,263.64	85.09%
329	TUITION	\$386,858	\$0	\$386,858	\$0.00	\$0.00	0.00	\$386,858.00	0.00%
401	INSTRUCTIONAL SUPLS/MATLS	\$1,150,666	\$930	\$1,151,596	\$902,018.32	\$74,959.30	9,922.82	\$164,695.93	85.70%
403	OFFICE/GENERAL SUPPLIES	\$12,000	\$0	\$12,000	\$654.02	\$4,867.83	0.00	\$6,478.15	46.02%
411	TEXTBOOKS	\$12,000	\$0	\$12,000	\$3,800.00	\$8,600.00	124.01	(\$524.01)	104.37%
415	OTHER SUPPLIES/MATERIALS	\$82,675	\$0	\$82,675	\$13,477.79	\$13,662.31	0.00	\$55,534.90	32.83%
424	OTHER SUPPLIES	\$5,000	\$0	\$5,000	\$0.00	\$0.00	0.00	\$5,000.00	0.00%
601	DUES AND FEES	\$56,987	\$0	\$56,987	\$39,238.25	\$0.00	250.00	\$17,498.75	69.29%
TOTAL SUPPORT EXPENSE		\$5,379,774	(\$1,849)	\$5,377,925	\$2,395,982.03	\$947,294.46	29,816.03	\$2,004,832.61	62.72%
MAINT/OPER/TRANS									
305	PROFESSIONAL/TECHNICAL SVCS	\$220,000	(\$21,069)	\$198,931	\$3,654.50	\$38,350.00	3,000.00	\$153,926.37	22.62%
311	UTILITY SERVICES	\$4,889,430	\$0	\$4,889,430	\$594,018.02	\$290,785.08	0.00	\$4,004,626.97	18.10%
313	MAINTENANCE SERVICES	\$5,127,842	\$115,069	\$5,242,911	\$1,326,393.13	\$2,215,225.49	19,478.35	\$1,681,814.49	67.92%
317	STUDENT TRANSPORTATION	\$5,442,144	\$0	\$5,442,144	\$0.00	\$0.00	0.00	\$5,442,144.33	0.00%
319	CONFERENCE & TRAVEL	\$35,900	\$0	\$35,900	\$4,324.37	\$0.00	0.00	\$31,575.63	12.05%
321	PROFESSIONAL DEVELOPMENT	\$28,250	\$0	\$28,250	\$2,475.00	\$2,400.00	0.00	\$23,375.00	17.26%
424	OTHER SUPPLIES	\$320,000	\$0	\$320,000	\$55,399.33	\$49,600.67	0.00	\$215,000.00	32.81%
429	MAINTENANCE/REPAIR SUPPLIES	\$655,884	(\$30,000)	\$625,884	\$94,710.58	\$321,102.19	1,775.00	\$208,296.23	66.72%
TOTAL MAINT/OPER/TRANS		\$16,719,451	\$64,000	\$16,783,451	\$2,080,974.93	\$2,917,463.43	24,253.35	\$11,760,759.02	29.93%
CAPITAL									
501	CAPITAL OUTLAY	\$431,944	\$0	\$431,944	\$33,164.01	\$70,264.23	14,270.81	\$314,244.95	27.25%
503	TECHNOLOGY	\$1,390,299	\$3,646	\$1,393,945	\$827,748.99	\$107,525.38	0.00	\$458,670.63	67.10%
TOTAL CAPITAL		\$1,822,243	\$3,646	\$1,825,889	\$860,913.00	\$177,789.61	14,270.81	\$772,915.58	57.67%
GRAND TOTAL		\$210,163,445	\$0	\$210,163,445	\$25,803,328.58	\$125,950,236.31	857,621.25	\$57,552,258.86	72.62%

**Statement of Account - Detail by
Major Classification and Summary Obj**

9/29/2023

4:21:14PM

PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PERSONNEL SERVICES									
101 TEACHING STAFF									
1102-140-100	TCHR SAL-ART-FLHS	364,963	0	364,963	\$28,074.02	\$336,888.24	\$0.00	0.74	100.00%
1102-140-300	TCHR SAL-ART-FWHS	272,826	0	272,826	\$20,986.62	\$251,839.44	\$0.00	(0.06)	100.00%
1102-140-520	TCHR SAL-ART-FWMS	240,148	0	240,148	\$18,791.32	\$221,356.72	\$0.00	(0.04)	100.00%
1102-140-560	TCHR SAL-ART-LD	248,944	(12,698)	236,246	\$18,172.78	\$218,073.36	\$0.00	(0.14)	100.00%
1102-140-580	TCHR SAL-ART-TM	210,064	0	210,064	\$16,158.76	\$193,905.12	\$0.00	0.12	100.00%
1102-140-610	TCHR SAL-ART-BU	74,068	(17,155)	56,913	\$4,377.92	\$52,535.04	\$0.00	0.04	100.00%
1102-140-630	TCHR SAL-ART-DW	33,997	0	33,997	\$2,615.12	\$31,381.44	\$0.00	0.44	100.00%
1102-140-710	TCHR SAL-ART-HH	73,478	0	73,478	\$5,652.12	\$67,825.44	\$0.00	0.44	100.00%
1102-140-730	TCHR SAL-ART-JN	44,457	3,662	48,119	\$3,701.46	\$44,417.52	\$0.00	0.02	100.00%
1102-140-750	TCHR SAL-ART-MK	75,839	(27,720)	48,119	\$3,701.46	\$44,417.52	\$0.00	0.02	100.00%
1102-140-770	TCHR SAL-ART-MH	67,367	(67,367)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1102-140-810	TCHR SAL-ART-NS	68,622	41,550	110,172	\$6,693.99	\$103,478.20	\$0.00	(0.19)	100.00%
1102-140-850	TCHR SAL-ART-OH	78,880	9,415	88,295	\$6,791.88	\$81,502.56	\$0.00	0.56	100.00%
1102-140-910	TCHR SAL-ART-RV	51,256	0	51,256	\$3,942.78	\$47,313.36	\$0.00	(0.14)	100.00%
1102-140-940	TCHR SAL-ART-SH	53,245	2,719	55,964	\$4,304.88	\$51,658.56	\$0.00	0.56	100.00%
1102-140-960	TCHR SAL-ART-ST	54,147	0	54,147	\$4,483.52	\$49,663.12	\$0.00	0.36	100.00%
1103-140-100	TCHR SAL-BUS ED-FLHS	535,883	8,858	544,741	\$41,903.12	\$502,837.44	\$0.00	0.44	100.00%
1103-140-300	TCHR SAL-BUS ED-FWHS	596,750	14,118	610,868	\$48,313.82	\$562,553.84	\$0.00	0.34	100.00%
1104-140-100	TCHR SAL-READING-FLHS	218,794	0	218,794	\$16,830.30	\$201,963.60	\$0.00	0.10	100.00%
1104-140-300	TCHR SAL-READING-FWHS	317,089	(3,660)	313,429	\$24,109.92	\$289,319.04	\$0.00	0.04	100.00%
1104-140-520	TCHR SAL-READING-FW	479,416	0	479,416	\$36,878.16	\$442,537.92	\$0.00	(0.08)	100.00%
1104-140-560	TCHR SAL-READING-LD	436,773	(33,278)	403,495	\$33,880.92	\$369,614.12	\$0.00	(0.04)	100.00%
1104-140-580	TCHR SAL-READING-TM	438,360	46,653	485,013	\$38,405.94	\$446,607.08	\$0.00	(0.02)	100.00%
1104-140-610	TCHR SAL-READING-BU	198,137	0	198,137	\$15,241.30	\$182,895.60	\$0.00	0.10	100.00%
1104-140-630	TCHR SAL-READING-DW	161,945	(15,169)	146,776	\$11,290.46	\$135,485.52	\$0.00	0.02	100.00%
1104-140-710	TCHR SAL-READING-HH	177,482	56,238	233,720	\$17,978.44	\$215,741.28	\$0.00	0.28	100.00%
1104-140-730	TCHR SAL-READING-JN	158,545	0	158,545	\$12,195.72	\$146,348.64	\$0.00	0.64	100.00%
1104-140-750	TCHR SAL-READING-MK	171,414	56,238	227,652	\$17,511.68	\$210,140.16	\$0.00	0.16	100.00%
1104-140-770	TCHR SAL-READING-MH	185,675	0	185,675	\$14,282.68	\$171,392.16	\$0.00	0.16	100.00%
1104-140-810	TCHR SAL-READING-NS	189,332	0	189,332	\$14,564.00	\$174,768.00	\$0.00	0.00	100.00%
1104-140-850	TCHR SAL-READING-OH	209,936	0	209,936	\$16,148.92	\$193,787.04	\$0.00	0.04	100.00%
1104-140-910	TCHR SAL-READING-RV	208,492	0	208,492	\$17,629.82	\$190,862.20	\$0.00	(0.02)	100.00%
1104-140-940	TCHR SAL-READING-SH	208,525	0	208,525	\$18,956.82	\$189,568.20	\$0.00	(0.02)	100.00%
1104-140-960	TCHR SAL-READING-ST	209,121	(25,018)	184,103	\$14,161.76	\$169,941.12	\$0.00	0.12	100.00%
1105-140-100	TCHR SAL-ENGLISH-FLHS	1,745,734	0	1,745,734	\$136,159.80	\$1,609,573.40	\$0.00	0.80	100.00%
1105-140-300	TCHR SAL-ENGLISH-FWHS	1,804,692	(35,513)	1,769,179	\$139,887.16	\$1,629,291.04	\$0.00	0.80	100.00%
1105-148-520	TCHR SAL-ENGLISH-GR 7-FW	239,543	0	239,543	\$18,426.40	\$221,116.80	\$0.00	(0.20)	100.00%
1105-148-560	TCHR SAL-ENGLISH-GR 7-LD	258,734	0	258,734	\$19,902.62	\$238,831.44	\$0.00	(0.06)	100.00%
1105-148-580	TCHR SAL-ENGLISH-GR 7-TM	132,323	0	132,323	\$10,178.68	\$122,144.16	\$0.00	0.16	100.00%
1105-149-520	TCHR SAL-ENGLISH-GR 8-FW	264,651	0	264,651	\$20,357.76	\$244,293.12	\$0.00	0.12	100.00%
1105-149-560	TCHR SAL-ENGLISH-GR 8-LD	296,882	0	296,882	\$24,117.18	\$272,764.72	\$0.00	0.10	100.00%
1105-149-580	TCHR SAL-ENGLISH-GR 8-TM	167,731	0	167,731	\$13,780.18	\$153,950.72	\$0.00	0.10	100.00%
1106-139-100	AMERICAN SIGN LANGUAGE-FLHS	36,612	(36,612)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1106-139-300	AMERICAN SIGN LANGUAGE-FWHS	36,611	(36,611)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1106-140-100	TCHR SAL-W. LANG-FLHS	1,091,502	(83,519)	1,007,983	\$81,427.06	\$926,556.28	\$0.00	(0.34)	100.00%
1106-140-300	TCHR SAL-W. LANG-FWHS	1,122,617	(15,500)	1,107,117	\$86,836.76	\$1,020,280.40	\$0.00	(0.16)	100.00%
1106-140-610	TCHR SAL-W. LANG-BU	45,530	0	45,530	\$3,502.34	\$42,028.08	\$0.00	(0.42)	100.00%
1106-140-630	TCHR SAL-W. LANG-DW	17,261	0	17,261	\$1,569.14	\$15,691.40	\$0.00	0.46	100.00%
1106-140-710	TCHR SAL-W. LANG-HH	23,014	0	23,014	\$2,092.18	\$20,921.80	\$0.00	0.02	100.00%
1106-140-730	TCHR SAL-W. LANG-JN	17,261	0	17,261	\$1,569.14	\$15,691.40	\$0.00	0.46	100.00%
1106-140-750	TCHR SAL-W. LANG-MK	52,484	0	52,484	\$4,037.24	\$48,446.88	\$0.00	(0.12)	100.00%
1106-140-770	TCHR SAL-W. LANG-MH	45,530	0	45,530	\$3,502.34	\$42,028.08	\$0.00	(0.42)	100.00%

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**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1106-140-810	TCHR SAL-W. LANG-NS	45,530	0	45,530	\$3,502.32	\$42,027.84	\$0.00	(0.16)	100.00%
1106-140-850	TCHR SAL-W. LANG-OH	34,311	0	34,311	\$2,639.30	\$31,671.60	\$0.00	0.10	100.00%
1106-140-910	TCHR SAL-W. LANG-RV	41,987	0	41,987	\$3,229.78	\$38,757.36	\$0.00	(0.14)	100.00%
1106-140-940	TCHR SAL-W. LANG-SH	45,530	0	45,530	\$3,502.34	\$42,028.08	\$0.00	(0.42)	100.00%
1106-140-960	TCHR SAL-W. LANG-ST	45,530	0	45,530	\$3,502.34	\$42,028.08	\$0.00	(0.42)	100.00%
1106-147-520	TCHR SAL-W. LANG-GR 6-FW	193,213	30,136	223,349	\$17,197.58	\$206,153.08	\$0.00	(1.66)	100.00%
1106-147-560	TCHR SAL-W. LANG-GR 6-LD	274,762	(31,993)	242,769	\$17,482.52	\$225,288.00	\$0.00	(1.52)	100.00%
1106-147-580	TCHR SAL-W. LANG-GR 6-TM	196,029	0	196,029	\$15,079.14	\$180,949.68	\$0.00	0.18	100.00%
1106-148-520	TCHR SAL-W. LANG-GR 7-FW	185,323	(3,141)	182,182	\$12,665.43	\$169,515.60	\$0.00	0.97	100.00%
1106-148-560	TCHR SAL-W. LANG-GR 7-LD	291,213	10,828	302,041	\$21,993.56	\$280,047.84	\$0.00	(0.40)	100.00%
1106-148-580	TCHR SAL-W. LANG-GR 7-TM	164,970	0	164,970	\$12,689.98	\$152,279.76	\$0.00	0.26	100.00%
1106-149-520	TCHR SAL-W. LANG-GR 8-FW	182,524	(21,659)	160,865	\$15,669.25	\$145,194.96	\$0.00	0.79	100.00%
1106-149-560	TCHR SAL-W. LANG-GR 8-LD	288,669	(18,910)	269,759	\$23,183.13	\$246,574.80	\$0.00	1.07	100.00%
1106-149-580	TCHR SAL-W. LANG-GR8-TM	145,300	0	145,300	\$11,176.94	\$134,123.28	\$0.00	(0.22)	100.00%
1108-139-100	TCHR SAL-HEALTH-FLHS	315,580	3,626	319,206	\$24,993.22	\$294,212.92	\$0.00	(0.14)	100.00%
1108-139-300	TCHR SAL-HEALTH-FWHS	349,551	2,613	352,164	\$27,528.46	\$324,635.80	\$0.00	(0.26)	100.00%
1108-139-520	TCHR SAL-HEALTH-FW	199,004	7,008	206,012	\$16,603.76	\$189,407.32	\$0.00	0.92	100.00%
1108-139-560	TCHR SAL-HEALTH-LD	223,002	2,026	225,028	\$17,309.88	\$207,718.56	\$0.00	(0.44)	100.00%
1108-139-580	TCHR SAL-HEALTH-TM	172,926	5,231	178,157	\$15,296.36	\$162,860.68	\$0.00	(0.04)	100.00%
1108-140-040	DIST ELEM HEALTH SPEC	59,842	0	59,842	\$4,603.24	\$55,238.88	\$0.00	(0.12)	100.00%
1108-140-100	TCHR SAL-PHS ED-FLHS	412,888	(34,394)	378,494	\$31,091.56	\$347,402.88	\$0.00	(0.44)	100.00%
1108-140-300	TCHR SAL-PHS ED-FWHS	317,907	0	317,907	\$24,454.36	\$293,452.32	\$0.00	0.32	100.00%
1108-140-481	TCHR SAL-PHS ED-ECC	37,396	0	37,396	\$2,876.58	\$34,518.96	\$0.00	0.46	100.00%
1108-140-520	TCHR SAL-PHS ED-FW	384,470	5,337	389,807	\$33,169.08	\$356,637.68	\$0.00	0.24	100.00%
1108-140-560	TCHR SAL-PHS ED-LD	237,396	11,677	249,073	\$20,008.00	\$229,065.08	\$0.00	(0.08)	100.00%
1108-140-580	TCHR SAL-PHS ED-TM	290,415	0	290,415	\$22,339.60	\$268,075.20	\$0.00	0.20	100.00%
1108-140-610	TCHR SAL-PHS ED-BU	105,278	35,905	141,183	\$11,337.82	\$129,845.16	\$0.00	0.02	100.00%
1108-140-630	TCHR SAL-PHS ED-DW	48,693	0	48,693	\$3,745.60	\$44,947.20	\$0.00	0.20	100.00%
1108-140-710	TCHR SAL-PHS ED-HH	102,911	0	102,911	\$7,916.20	\$94,994.40	\$0.00	0.40	100.00%
1108-140-730	TCHR SAL-PHS ED-JN	89,437	0	89,437	\$6,879.76	\$82,557.12	\$0.00	0.12	100.00%
1108-140-750	TCHR SAL-PHS ED-MK	130,749	13,955	144,704	\$11,752.16	\$132,951.68	\$0.00	0.16	100.00%
1108-140-770	TCHR SAL-PHS ED-MH	101,416	0	101,416	\$7,801.26	\$93,615.12	\$0.00	(0.38)	100.00%
1108-140-810	TCHR SAL-PHS ED-NS	75,070	10,822	85,892	\$7,808.34	\$78,083.40	\$0.00	0.26	100.00%
1108-140-850	TCHR SAL-PHS ED-OH	149,087	0	149,087	\$11,468.26	\$137,619.12	\$0.00	(0.38)	100.00%
1108-140-910	TCHR SAL-PHS ED-RV	117,431	11,968	129,399	\$10,272.20	\$119,127.28	\$0.00	(0.48)	100.00%
1108-140-940	TCHR SAL-PHS ED-SH	116,351	0	116,351	\$9,109.24	\$107,241.32	\$0.00	0.44	100.00%
1108-140-960	TCHR SAL-PHS ED-ST	123,173	0	123,173	\$9,474.82	\$113,697.84	\$0.00	0.34	100.00%
1109-140-100	TCH SAL-FAM/CON SCI-FLHS	436,252	0	436,252	\$33,557.82	\$402,693.84	\$0.00	0.34	100.00%
1109-140-300	TCH SAL-FAM/CON SCI-FWHS	418,972	16,213	435,185	\$35,456.64	\$399,728.24	\$0.00	0.12	100.00%
1109-140-520	TCH SAL-FAM/CON SCI-FW	222,404	(732)	221,672	\$17,236.02	\$204,435.88	\$0.00	0.10	100.00%
1109-140-560	TCH SAL-FAM/CON SCI-LD	158,161	5,230	163,391	\$13,563.38	\$149,827.36	\$0.00	0.26	100.00%
1109-140-580	TCH SAL-FAM/CON SCI-TM	215,922	0	215,922	\$16,609.38	\$199,312.56	\$0.00	0.06	100.00%
1110-139-520	TCHR SAL-COMPUTER-FW	258,108	0	258,108	\$19,854.44	\$238,253.28	\$0.00	0.28	100.00%
1110-139-560	TCHR SAL-COMPUTER-LD	168,373	0	168,373	\$12,951.76	\$155,421.12	\$0.00	0.12	100.00%
1110-139-580	TCHR SAL-COMPUTER-TM	115,661	(2,825)	112,836	\$8,679.70	\$104,156.40	\$0.00	(0.10)	100.00%
1110-140-100	TCH SAL-TECH ED-FLHS	478,430	8,857	487,287	\$37,483.62	\$449,803.44	\$0.00	(0.06)	100.00%
1110-140-300	TCH SAL-TECH ED-FWHS	465,169	0	465,169	\$37,003.82	\$428,165.12	\$0.00	0.06	100.00%
1110-140-520	TCH SAL-TECH ED-FW	157,254	0	157,254	\$12,096.48	\$145,157.76	\$0.00	(0.24)	100.00%
1110-140-560	TCH SAL-TECH ED-LD	183,701	0	183,701	\$14,130.86	\$169,570.32	\$0.00	(0.18)	100.00%
1110-140-580	TCH SAL-TECH ED-TM	155,104	(11,297)	143,807	\$11,062.08	\$132,744.96	\$0.00	(0.04)	100.00%
1111-138-520	TCHR SAL-MATH RES-FWMS	218,794	0	218,794	\$18,422.28	\$200,371.72	\$0.00	0.00	100.00%
1111-138-560	TCHR SAL-MATH RES-RLMS	190,710	3,664	194,374	\$14,951.84	\$179,422.08	\$0.00	0.08	100.00%
1111-138-580	TCHR SAL-MATH RES-TMS	189,245	5,230	194,475	\$14,959.62	\$179,515.44	\$0.00	(0.06)	100.00%
1111-140-100	TCHR SAL-MATH-FLHS	1,402,830	193,019	1,595,849	\$124,031.10	\$1,471,816.68	\$0.00	1.22	100.00%
1111-140-300	TCHR SAL-MATH-FWHS	1,482,731	(6,907)	1,475,824	\$117,640.50	\$1,358,182.56	\$0.00	0.94	100.00%

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**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1111-140-520	TCHR SAL-MATH-GR 7-FW	265,402	8,726	274,128	\$21,090.32	\$253,037.52	\$0.00	0.16	100.00%
1111-140-560	TCHR SAL-MATH-GR 7-LUD	294,267	0	294,267	\$25,159.58	\$269,107.48	\$0.00	(0.06)	100.00%
1111-140-580	TCHR SAL-MATH-GR 7-TM	181,819	(61,499)	120,320	\$9,943.36	\$110,376.68	\$0.00	(0.04)	100.00%
1111-140-610	TCHR SAL-MATH/SCIENCE-BU	65,693	(8,789)	56,904	\$4,377.24	\$52,526.88	\$0.00	(0.12)	100.00%
1111-140-630	TCHR SAL-MATH/SCIENCE-DW	76,990	0	76,990	\$5,922.34	\$71,068.08	\$0.00	(0.42)	100.00%
1111-140-710	TCHR SAL-MATH/SCIENCE-HH	83,974	22,765	106,739	\$8,529.12	\$98,210.32	\$0.00	(0.44)	100.00%
1111-140-730	TCHR SAL-MATH/SCIENCE-JN	91,061	0	91,061	\$7,004.68	\$84,056.16	\$0.00	0.16	100.00%
1111-140-750	TCHR SAL-MATH/SCIENCE-MK	41,737	(13,913)	27,824	\$2,529.50	\$25,295.00	\$0.00	(0.50)	100.00%
1111-140-770	TCHR SAL-MATH/SCIENCE-MH	91,061	0	91,061	\$7,004.68	\$84,056.16	\$0.00	0.16	100.00%
1111-140-810	TCHR SAL-MATH/SCIENCE-NS	75,733	0	75,733	\$5,825.60	\$69,907.20	\$0.00	0.20	100.00%
1111-140-850	TCHR SAL-MATH/SCIENCE-OH	91,061	0	91,061	\$7,004.68	\$84,056.16	\$0.00	0.16	100.00%
1111-140-910	TCHR SAL-MATH/SCIENCE-RV	91,061	(15,642)	75,419	\$5,996.06	\$69,423.24	\$0.00	(0.30)	100.00%
1111-140-940	TCHR SAL-MATH/SCIENCE-SH	91,061	0	91,061	\$7,004.68	\$84,056.16	\$0.00	0.16	100.00%
1111-140-960	TCHR SAL-MATH/SCIENCE-ST	91,061	0	91,061	\$8,278.26	\$82,782.60	\$0.00	0.14	100.00%
1111-149-520	TCHR SAL-MATH-GR 8-FW	235,168	1,046	236,214	\$18,793.82	\$217,420.52	\$0.00	(0.34)	100.00%
1111-149-560	TCHR SAL-MATH-GR 8-LUD	251,909	0	251,909	\$19,377.60	\$232,531.20	\$0.00	0.20	100.00%
1111-149-580	TCHR SAL-MATH-GR 8-TM	190,658	0	190,658	\$16,132.90	\$174,525.48	\$0.00	(0.38)	100.00%
1112-138-100	TCHR SAL-BAND-FLHS	159,732	0	159,732	\$13,713.48	\$146,018.32	\$0.00	0.20	100.00%
1112-138-300	TCHR SAL-BAND-FWHS	158,316	0	158,316	\$12,924.26	\$145,391.52	\$0.00	0.22	100.00%
1112-138-520	TCHR SAL-BAND-FW	251,965	5,231	257,196	\$29,260.23	\$227,935.44	\$0.00	0.33	100.00%
1112-138-560	TCHR SAL-BAND-LD	216,086	0	216,086	\$16,622.04	\$199,464.48	\$0.00	(0.52)	100.00%
1112-138-580	TCHR SAL-BAND-TM	242,739	0	242,739	\$18,672.22	\$224,066.64	\$0.00	0.14	100.00%
1112-138-610	TCHR SAL-BAND-BU	20,398	0	20,398	\$1,569.06	\$18,828.72	\$0.00	0.22	100.00%
1112-138-630	TCHR SAL-BAND-DW	19,561	0	19,561	\$1,504.66	\$18,055.92	\$0.00	0.42	100.00%
1112-138-710	TCHR SAL-BAND-HH	20,398	0	20,398	\$1,569.06	\$18,828.72	\$0.00	0.22	100.00%
1112-138-730	TCHR SAL-BAND-JN	20,994	0	20,994	\$1,908.50	\$19,085.00	\$0.00	0.50	100.00%
1112-138-750	TCHR SAL-BAND-MK	22,765	0	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1112-138-770	TCHR SAL-BAND-MH	20,994	0	20,994	\$1,614.90	\$19,378.80	\$0.00	0.30	100.00%
1112-138-810	TCHR SAL-BAND-NS	22,765	0	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1112-138-850	TCHR SAL-BAND-OH	34,148	0	34,148	\$2,626.76	\$31,521.12	\$0.00	0.12	100.00%
1112-138-910	TCHR SAL-BAND-RV	30,597	0	30,597	\$2,353.60	\$28,243.20	\$0.00	0.20	100.00%
1112-138-940	TCHR SAL-BAND-SH	34,148	0	34,148	\$2,626.76	\$31,521.12	\$0.00	0.12	100.00%
1112-138-960	TCHR SAL-BAND-ST	30,597	0	30,597	\$2,353.60	\$28,243.20	\$0.00	0.20	100.00%
1112-139-100	TCHR SAL-STRING-FLHS	130,125	(5,387)	124,738	\$9,971.94	\$114,766.00	\$0.00	0.06	100.00%
1112-139-300	TCHR SAL-STRING-FWHS	121,129	5,387	126,516	\$10,033.36	\$116,482.52	\$0.00	0.12	100.00%
1112-139-520	TCHR SAL-STRING-FW	188,942	(20,993)	167,949	\$12,919.14	\$155,029.68	\$0.00	0.18	100.00%
1112-139-560	TCHR SAL-STRING-LD	125,962	31,381	157,343	\$13,571.38	\$143,771.48	\$0.00	0.14	100.00%
1112-139-580	TCHR SAL-STRING-TM	90,555	20,993	111,548	\$9,553.50	\$101,994.56	\$0.00	(0.06)	100.00%
1112-139-610	TCHR SAL-STRING-BU	36,612	0	36,612	\$2,816.26	\$33,795.12	\$0.00	0.62	100.00%
1112-139-630	TCHR SAL-STRING-DW	31,067	0	31,067	\$2,824.28	\$28,242.80	\$0.00	(0.08)	100.00%
1112-139-710	TCHR SAL-STRING-HH	38,442	18,471	56,913	\$5,173.90	\$51,739.00	\$0.00	0.10	100.00%
1112-139-730	TCHR SAL-STRING-JN	34,148	(14,378)	19,770	\$1,520.76	\$18,249.12	\$0.00	0.12	100.00%
1112-139-750	TCHR SAL-STRING-MK	39,540	23,441	62,981	\$4,844.68	\$58,136.16	\$0.00	0.16	100.00%
1112-139-770	TCHR SAL-STRING-MH	38,442	18,471	56,913	\$5,173.90	\$51,739.00	\$0.00	0.10	100.00%
1112-139-810	TCHR SAL-STRING-NS	68,296	(21,224)	47,072	\$3,620.90	\$43,450.80	\$0.00	0.30	100.00%
1112-139-850	TCHR SAL-STRING-OH	72,490	0	72,490	\$6,590.00	\$65,900.00	\$0.00	0.00	100.00%
1112-139-910	TCHR SAL-STRING-RV	36,612	0	36,612	\$2,816.26	\$33,795.12	\$0.00	0.62	100.00%
1112-139-940	TCHR SAL-STRING-SH	39,540	0	39,540	\$3,041.54	\$36,498.48	\$0.00	(0.02)	100.00%
1112-139-960	TCHR SAL-STRING-ST	26,360	15,627	41,987	\$3,229.78	\$38,757.36	\$0.00	(0.14)	100.00%
1112-140-100	TCHR SAL-GEN MUSIC-FLHS	122,808	10,461	133,269	\$10,500.10	\$122,768.00	\$0.00	0.90	100.00%
1112-140-300	TCHR SAL-GEN MUSIC-FWHS	141,965	0	141,965	\$11,044.72	\$130,920.04	\$0.00	0.24	100.00%
1112-140-481	TCHR SAL-GEN MUSIC-ECC	38,495	(13,390)	25,105	\$2,282.30	\$22,823.00	\$0.00	(0.30)	100.00%
1112-140-520	TCHR SAL-GEN MUSIC-FW	203,658	0	203,658	\$15,666.02	\$187,992.24	\$0.00	(0.26)	100.00%
1112-140-560	TCHR SAL-GEN MUSIC-LD	215,815	0	215,815	\$16,601.14	\$199,213.68	\$0.00	0.18	100.00%
1112-140-580	TCHR SAL-GEN MUSIC-TM	92,326	0	92,326	\$7,102.00	\$85,224.00	\$0.00	0.00	100.00%

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**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023
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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1112-140-610	TCHR SAL-GEN MUSIC-BU	52,305	0	52,305	\$4,755.00	\$47,550.00	\$0.00	0.00	100.00%
1112-140-630	TCHR SAL-GEN MUSIC-DW	73,478	0	73,478	\$5,652.12	\$67,825.44	\$0.00	0.44	100.00%
1112-140-710	TCHR SAL-GEN MUSIC-HH	76,517	(6,956)	69,561	\$5,350.84	\$64,210.08	\$0.00	0.08	100.00%
1112-140-730	TCHR SAL-GEN MUSIC-JN	73,478	20,993	94,471	\$7,267.02	\$87,204.24	\$0.00	(0.26)	100.00%
1112-140-750	TCHR SAL-GEN MUSIC-MK	136,458	(16,055)	120,403	\$9,261.80	\$111,141.60	\$0.00	(0.40)	100.00%
1112-140-770	TCHR SAL-GEN MUSIC-MH	114,592	873	115,465	\$8,881.90	\$106,582.80	\$0.00	0.30	100.00%
1112-140-810	TCHR SAL-GEN MUSIC-NS	88,950	(10,497)	78,453	\$6,034.84	\$72,418.08	\$0.00	0.08	100.00%
1112-140-850	TCHR SAL-GEN MUSIC-OH	115,486	(6,695)	108,791	\$8,544.06	\$100,246.44	\$0.00	0.50	100.00%
1112-140-910	TCHR SAL-GEN MUSIC-RV	72,490	23,748	96,238	\$7,402.92	\$88,835.04	\$0.00	0.04	100.00%
1112-140-940	TCHR SAL-GEN MUSIC-SH	115,465	(10,497)	104,968	\$8,074.46	\$96,893.52	\$0.00	0.02	100.00%
1112-140-960	TCHR SAL-GEN MUSIC-ST	85,777	0	85,777	\$6,598.24	\$79,178.88	\$0.00	(0.12)	100.00%
1113-140-100	TCHR SAL-SCIENCE-FLHS	1,446,070	(26,681)	1,419,389	\$115,762.84	\$1,303,626.80	\$0.00	(0.64)	100.00%
1113-140-300	TCHR SAL-SCIENCE-FWHS	1,578,163	5,643	1,583,806	\$125,430.14	\$1,458,375.12	\$0.00	0.74	100.00%
1113-148-520	TCHR SAL-SCIENCE-GR 7-FW	290,612	0	290,612	\$22,354.76	\$268,257.12	\$0.00	0.12	100.00%
1113-148-560	TCHR SAL-SCIENCE-GR 7-LD	255,043	(85,777)	169,266	\$13,020.46	\$156,245.52	\$0.00	0.02	100.00%
1113-148-580	TCHR SAL-SCIENCE-GR 7-TM	148,774	0	148,774	\$11,444.16	\$137,329.92	\$0.00	(0.08)	100.00%
1113-149-520	TCHR SAL SCIENCE-GR 8-FW	263,968	(14,822)	249,146	\$16,016.47	\$233,129.60	\$0.00	(0.07)	100.00%
1113-149-560	TCHR SAL-SCIENCE-GR 8-LUD	350,335	0	350,335	\$26,948.84	\$323,386.08	\$0.00	0.08	100.00%
1113-149-580	TCHR SAL-SCIENCE-GR 8-TM	208,492	0	208,492	\$17,629.82	\$190,862.20	\$0.00	(0.02)	100.00%
1114-136-610	TCHR SAL-STEAM-BU	42,889	8,577	51,466	\$3,958.94	\$47,507.28	\$0.00	(0.22)	100.00%
1114-136-630	TCHR SAL-STEAM-DW	30,754	0	30,754	\$2,365.66	\$28,387.92	\$0.00	0.42	100.00%
1114-136-710	TCHR SAL-STEAM-HH	46,130	0	46,130	\$3,548.50	\$42,582.00	\$0.00	(0.50)	100.00%
1114-136-730	TCHR SAL-STEAM-JN	32,846	1,465	34,311	\$2,639.30	\$31,671.60	\$0.00	0.10	100.00%
1114-136-750	TCHR SAL-STEAM-MK	62,762	6,487	69,249	\$5,326.80	\$63,921.60	\$0.00	0.60	100.00%
1114-136-770	TCHR SAL-STEAM-MH	42,889	70,863	113,752	\$8,750.12	\$105,001.44	\$0.00	0.44	100.00%
1114-136-810	TCHR SAL-STEAM-NS	42,889	9,469	52,358	\$4,027.60	\$48,331.20	\$0.00	(0.80)	100.00%
1114-136-850	TCHR SAL-STEAM-OH	41,737	6,956	48,693	\$3,745.60	\$44,947.20	\$0.00	0.20	100.00%
1114-136-900	TCHRS-WFC STEM	15,377	(4,289)	11,088	\$852.92	\$10,235.04	\$0.00	0.04	100.00%
1114-136-910	TCHR SAL-STEAM-RV	49,270	(49,270)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
1114-136-940	TCHR SAL-STEAM-SH	52,406	0	52,406	\$4,031.26	\$48,375.12	\$0.00	(0.38)	100.00%
1114-136-960	TCHR SAL-STEAM-ST	42,889	8,577	51,466	\$3,958.94	\$47,507.28	\$0.00	(0.22)	100.00%
1115-140-100	TCHR SAL-SOC ST-FLHS	1,437,118	(738)	1,436,380	\$112,173.30	\$1,324,207.24	\$0.00	(0.54)	100.00%
1115-140-300	TCHR SAL-SOC ST-FWHS	1,357,930	(2,305)	1,355,625	\$108,240.92	\$1,247,384.16	\$0.00	(0.08)	100.00%
1115-148-520	TCHR SAL-SOC ST-GR 7-FW	252,101	(89,437)	162,664	\$12,512.62	\$150,151.44	\$0.00	(0.06)	100.00%
1115-148-560	TCHR SAL-SOC ST-GR 7-LD	347,336	0	347,336	\$26,718.14	\$320,617.68	\$0.00	0.18	100.00%
1115-148-580	TCHR SAL-SOC ST-GR 7-TM	176,589	0	176,589	\$14,461.56	\$162,127.28	\$0.00	0.16	100.00%
1115-149-520	TCHR SAL-SOC ST-GR 8-FW	205,547	0	205,547	\$15,811.30	\$189,735.60	\$0.00	0.10	100.00%
1115-149-560	TCHR SAL-SOC ST-GR 8-LD	209,207	0	209,207	\$16,919.40	\$192,287.36	\$0.00	0.24	100.00%
1115-149-580	TCHR SAL-SOC ST-GR 8-TM	155,339	0	155,339	\$11,949.16	\$143,389.92	\$0.00	(0.08)	100.00%
1119-140-900	TCHR SAL-WFC	400,925	(16,379)	384,546	\$29,580.44	\$354,965.28	\$0.00	0.28	100.00%
1129-133-010	EARLY LIT ACADEMY	256,279	71,860	328,139	\$26,555.06	\$415,410.00	\$0.00	(113,826.06)	134.69%
1129-133-300	TCHR SAL-MLL-FWHS	197,058	(7,630)	189,428	\$22,865.50	\$166,562.88	\$0.00	(0.38)	100.00%
1129-133-520	TCHR SAL MLL-FW	89,437	(10,984)	78,453	\$6,034.84	\$72,418.08	\$0.00	0.08	100.00%
1129-133-580	TCHR SAL-MLL-TM	181,565	12,909	194,474	\$16,005.64	\$178,469.32	\$0.00	(0.96)	100.00%
1129-133-610	TCHR SAL-MLL-BU	34,781	6,956	41,737	\$3,794.24	\$37,942.40	\$0.00	0.36	100.00%
1129-133-630	TCHR SAL-MLL-DW	37,410	(14,645)	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.48)	100.00%
1129-133-710	TCHR SAL-MLL-HH	76,884	38,495	115,379	\$8,875.32	\$106,503.84	\$0.00	(0.16)	100.00%
1129-133-730	TCHR SAL-MLL-JN	27,824	0	27,824	\$2,529.50	\$25,295.00	\$0.00	(0.50)	100.00%
1129-133-750	TCHR SAL-MLL-MK	276,413	71,813	348,226	\$27,810.74	\$320,415.72	\$0.00	(0.46)	100.00%
1129-133-770	TCHR SAL-MLL-MH	44,732	798	45,530	\$3,502.34	\$42,028.08	\$0.00	(0.42)	100.00%
1129-133-810	TCHR SAL-MLL-NS	41,215	15,698	56,913	\$4,377.92	\$52,535.04	\$0.00	0.04	100.00%
1129-133-850	TCHR SAL-MLL-OH	41,215	(21,967)	19,248	\$1,480.58	\$17,766.96	\$0.00	0.46	100.00%
1129-133-910	TCHR SAL-MLL-RV	28,923	(6,157)	22,766	\$1,751.16	\$21,013.92	\$0.00	0.92	100.00%
1129-133-940	TCHR SAL-MLL-SH	44,732	(21,967)	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1129-133-960	TCHR SAL-MLL-ST	44,732	12,181	56,913	\$4,377.92	\$52,535.04	\$0.00	0.04	100.00%

BOE, Q1 P.013

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023
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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-134-520	TCHR SAL-GIFTED-FWMS	34,938	0	34,938	\$2,687.50	\$32,250.00	\$0.00	0.50	100.00%
1129-134-560	TCHR SAL-GIFTED-RLMS	35,775	0	35,775	\$2,751.90	\$33,022.80	\$0.00	0.30	100.00%
1129-134-580	TCHR SAL-GIFTED-TMS	35,775	0	35,775	\$2,751.90	\$33,022.80	\$0.00	0.30	100.00%
1129-134-610	TCHR SAL-GIFTED-BU	22,765	0	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1129-134-630	TCHR SAL-GIFTED-DW	11,383	0	11,383	\$875.58	\$10,506.96	\$0.00	0.46	100.00%
1129-134-710	TCHR SAL-GIFTED-HH	45,530	(22,765)	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1129-134-730	TCHR SAL-GIFTED-JN	11,383	0	11,383	\$875.58	\$10,506.96	\$0.00	0.46	100.00%
1129-134-750	TCHR SAL-GIFTED-MK	11,383	11,382	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1129-134-770	TCHR SAL-GIFTED-MH	22,765	(11,382)	11,383	\$875.58	\$10,506.96	\$0.00	0.46	100.00%
1129-134-810	TCHR SAL-GIFTED-NS	11,383	0	11,383	\$875.58	\$10,506.96	\$0.00	0.46	100.00%
1129-134-850	TCHR SAL-GIFTED-OH	22,765	22,765	45,530	\$3,502.34	\$42,028.08	\$0.00	(0.42)	100.00%
1129-134-910	TCHR SAL-GIFTED-RV	22,765	55,649	78,414	\$6,810.14	\$71,603.72	\$0.00	0.14	100.00%
1129-134-940	TCHR SAL-GIFTED-SH	22,765	0	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1129-134-960	TCHR SAL-GIFTED-ST	22,765	0	22,765	\$1,751.16	\$21,013.92	\$0.00	(0.08)	100.00%
1129-138-750	BILINGUAL TCHER	73,223	28,756	101,979	\$7,845.30	\$94,143.60	\$0.00	(9.90)	100.01%
1129-141-610	TCHR SAL-KNDGRN-BU	297,247	0	297,247	\$22,865.14	\$274,381.68	\$0.00	0.18	100.00%
1129-141-630	TCHR SAL-KNDGRN-DW	164,227	0	164,227	\$12,632.84	\$151,594.08	\$0.00	0.08	100.00%
1129-141-710	TCHR SAL-KNDGRN-HH	253,473	0	253,473	\$20,375.72	\$233,097.20	\$0.00	0.08	100.00%
1129-141-730	TCHR SAL-KNDGRN-JN	196,496	113,826	310,322	\$23,870.92	\$286,451.04	\$0.00	0.04	100.00%
1129-141-750	TCHR SAL-KNDGRN-MK	385,150	(13,440)	371,710	\$28,593.08	\$343,116.96	\$0.00	(0.04)	100.00%
1129-141-770	TCHR SAL-KNDGRN-MH	270,733	0	270,733	\$20,825.62	\$249,907.44	\$0.00	(0.06)	100.00%
1129-141-810	TCHR SAL-KNDGRN-NS	299,373	0	299,373	\$23,028.68	\$276,344.16	\$0.00	0.16	100.00%
1129-141-850	TCHR SAL-KNDGRN-OH	307,707	65,900	373,607	\$28,739.00	\$344,868.00	\$0.00	0.00	100.00%
1129-141-910	TCHR SAL-KNDGRN-RV	219,668	(3,661)	216,007	\$16,615.92	\$199,391.04	\$0.00	0.04	100.00%
1129-141-940	TCHR SAL-KNDGRN-SH	290,484	0	290,484	\$23,471.46	\$267,012.44	\$0.00	0.10	100.00%
1129-141-960	TCHR SAL-KNDGRN-ST	288,548	0	288,548	\$23,395.66	\$265,152.12	\$0.00	0.22	100.00%
1129-142-610	TCHR SAL GR 1 - BU	176,044	15,735	191,779	\$17,434.46	\$174,344.60	\$0.00	(0.06)	100.00%
1129-142-630	TCHR SAL GR 1 - DW	142,784	(70,718)	72,066	\$11,235.34	\$60,830.88	\$0.00	(0.22)	100.00%
1129-142-710	TCHR SAL GR 1 - HH	276,521	58,468	334,989	\$26,011.27	\$308,977.28	\$0.00	0.45	100.00%
1129-142-730	TCHR SAL GR 1 - JN	198,223	0	198,223	\$16,571.92	\$181,651.04	\$0.00	0.04	100.00%
1129-142-750	TCHR SAL GR 1 - MK	173,121	0	173,121	\$13,317.00	\$159,804.00	\$0.00	0.00	100.00%
1129-142-770	TCHR SAL GR 1 - MH	322,455	(44,893)	277,562	\$21,350.92	\$256,211.04	\$0.00	0.04	100.00%
1129-142-810	TCHR SAL GR 1 - NS	221,238	2,143	223,381	\$19,161.55	\$204,219.84	\$0.00	(0.39)	100.00%
1129-142-850	TCHR SAL GR 1 - OH	424,255	(56,921)	367,334	\$29,134.26	\$338,199.68	\$0.00	0.06	100.00%
1129-142-910	TCHR SAL GR 1 - RV	329,641	(25,105)	304,536	\$23,425.84	\$281,110.08	\$0.00	0.08	100.00%
1129-142-940	TCHR SAL GR 1 - SH	278,090	0	278,090	\$21,391.54	\$256,698.48	\$0.00	(0.02)	100.00%
1129-142-960	TCHR SAL GR 1 - ST	297,931	0	297,931	\$22,917.76	\$275,013.12	\$0.00	0.12	100.00%
1129-143-610	TCHR SAL GR 2 - BU	274,518	54,108	328,626	\$26,058.28	\$302,567.72	\$0.00	0.00	100.00%
1129-143-630	TCHR SAL GR 2 - DW	174,690	0	174,690	\$13,437.70	\$161,252.40	\$0.00	(0.10)	100.00%
1129-143-710	TCHR SAL GR 2 - HH	314,058	(65,576)	248,482	\$20,705.98	\$227,776.12	\$0.00	(0.10)	100.00%
1129-143-730	TCHR SAL GR 2 - JN	241,635	0	241,635	\$18,587.32	\$223,047.84	\$0.00	(0.16)	100.00%
1129-143-750	TCHR SAL GR 2 - MK	372,596	0	372,596	\$29,685.32	\$342,910.56	\$0.00	0.12	100.00%
1129-143-770	TCHR SAL GR 2 - MH	340,326	91,343	431,669	\$33,205.30	\$398,463.60	\$0.00	0.10	100.00%
1129-143-810	TCHR SAL GR 2 - NS	298,409	(2,143)	296,266	\$20,811.31	\$275,454.48	\$0.00	0.21	100.00%
1129-143-850	TCHR SAL GR 2 - OH	422,741	(54,812)	367,929	\$29,106.92	\$338,822.12	\$0.00	(0.04)	100.00%
1129-143-910	TCHR SAL GR 2 - RV	367,003	(1,761)	365,242	\$28,900.22	\$336,341.72	\$0.00	0.06	100.00%
1129-143-940	TCHR SAL GR 2 - SH	280,147	0	280,147	\$21,549.76	\$258,597.12	\$0.00	0.12	100.00%
1129-143-960	TCHR SAL GR 2 - ST	332,620	0	332,620	\$25,586.14	\$307,033.68	\$0.00	0.18	100.00%
1129-144-610	TCHR SAL GR 3 - BU	163,710	35,037	198,747	\$18,067.90	\$180,679.00	\$0.00	0.10	100.00%
1129-144-630	TCHR SAL GR 3 - DW	170,868	0	170,868	\$13,143.70	\$157,724.40	\$0.00	(0.10)	100.00%
1129-144-710	TCHR SAL GR 3 - HH	194,405	(14,646)	179,759	\$13,827.62	\$165,931.44	\$0.00	(0.06)	100.00%
1129-144-730	TCHR SAL GR 3 - JN	199,603	3,660	203,263	\$15,635.60	\$187,627.20	\$0.00	0.20	100.00%
1129-144-750	TCHR SAL GR 3 - MK	287,659	(69,561)	218,098	\$16,776.78	\$201,321.36	\$0.00	(0.14)	100.00%
1129-144-770	TCHR SAL GR 3 - MH	234,078	60,670	294,748	\$23,452.28	\$271,295.72	\$0.00	0.00	100.00%
1129-144-810	TCHR SAL GR 3 - NS	251,576	0	251,576	\$19,352.00	\$232,224.00	\$0.00	0.00	100.00%

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**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-144-850	TCHR SAL GR 3 - OH	259,126	0	259,126	\$20,620.74	\$238,505.24	\$0.00	0.02	100.00%
1129-144-910	TCHR SAL GR 3 - RV	176,589	87,344	263,933	\$20,302.52	\$243,630.24	\$0.00	0.24	100.00%
1129-144-940	TCHR SAL GR 3 - SH	338,724	(76,884)	261,840	\$20,141.54	\$241,698.48	\$0.00	(0.02)	100.00%
1129-144-960	TCHR SAL GR 3 - ST	332,620	0	332,620	\$25,586.14	\$307,033.68	\$0.00	0.18	100.00%
1129-145-610	TCHR SAL GR 4 - BU	241,918	(30,858)	211,060	\$17,559.38	\$193,500.56	\$0.00	0.06	100.00%
1129-145-630	TCHR SAL GR 4 - DW	209,936	0	209,936	\$17,617.00	\$192,318.92	\$0.00	0.08	100.00%
1129-145-710	TCHR SAL GR 4 - HH	262,468	0	262,468	\$21,162.72	\$241,305.20	\$0.00	0.08	100.00%
1129-145-730	TCHR SAL GR 4 - JN	263,442	(5,228)	258,214	\$20,857.44	\$237,356.56	\$0.00	0.00	100.00%
1129-145-750	TCHR SAL GR 4 - MK	334,214	(108,342)	225,872	\$17,374.76	\$208,497.12	\$0.00	0.12	100.00%
1129-145-770	TCHR SAL GR 4 - MH	251,415	0	251,415	\$19,339.62	\$232,075.44	\$0.00	(0.06)	100.00%
1129-145-810	TCHR SAL GR 4 - NS	239,022	0	239,022	\$18,386.32	\$220,635.84	\$0.00	(0.16)	100.00%
1129-145-850	TCHR SAL GR 4 - OH	316,597	(16,055)	300,542	\$23,118.60	\$277,423.20	\$0.00	0.20	100.00%
1129-145-910	TCHR SAL GR 4 - RV	198,224	(60,670)	137,554	\$10,581.08	\$126,972.96	\$0.00	(0.04)	100.00%
1129-145-940	TCHR SAL GR 4 - SH	228,036	0	228,036	\$18,638.48	\$209,397.56	\$0.00	(0.04)	100.00%
1129-145-960	TCHR SAL GR 4 - ST	263,081	(14,644)	248,437	\$20,185.84	\$228,251.16	\$0.00	0.00	100.00%
1129-146-610	TCHR SAL GR 5 - BU	207,116	18,305	225,421	\$17,340.08	\$208,080.96	\$0.00	(0.04)	100.00%
1129-146-630	TCHR SAL GR 5 - DW	210,064	0	210,064	\$17,750.74	\$192,313.24	\$0.00	0.02	100.00%
1129-146-710	TCHR SAL GR 5 - HH	335,071	(77,833)	257,238	\$20,760.42	\$236,477.60	\$0.00	(0.02)	100.00%
1129-146-730	TCHR SAL GR 5 - JN	227,652	0	227,652	\$17,511.68	\$210,140.16	\$0.00	0.16	100.00%
1129-146-750	TCHR SAL GR 5 - MK	387,323	(8,606)	378,717	\$29,911.44	\$348,805.64	\$0.00	(0.08)	100.00%
1129-146-770	TCHR SAL GR 5 - MH	292,180	82,742	374,922	\$28,840.16	\$346,081.92	\$0.00	(0.08)	100.00%
1129-146-810	TCHR SAL GR 5 - NS	231,614	0	231,614	\$17,816.46	\$213,797.52	\$0.00	0.02	100.00%
1129-146-850	TCHR SAL GR 5 - OH	271,253	(4,680)	266,573	\$20,505.60	\$246,067.20	\$0.00	0.20	100.00%
1129-146-910	TCHR SAL GR 5 - RV	212,872	21,678	234,550	\$18,042.30	\$216,507.60	\$0.00	0.10	100.00%
1129-146-940	TCHR SAL GR 5 - SH	314,904	0	314,904	\$24,223.38	\$290,680.56	\$0.00	0.06	100.00%
1129-146-960	TCHR SAL GR 5 - ST	283,808	8,891	292,699	\$22,515.30	\$270,183.60	\$0.00	0.10	100.00%
1129-147-520	TCHR SAL-GR 6-FW	1,009,290	(21,527)	987,763	\$78,708.50	\$909,054.20	\$0.00	0.30	100.00%
1129-147-560	TCHR SAL-GR 6-LD	1,018,681	0	1,018,681	\$79,952.06	\$938,729.08	\$0.00	(0.14)	100.00%
1129-147-580	TCHR SAL-GR 6-TM	783,574	(14,604)	768,970	\$60,467.80	\$708,472.20	\$0.00	30.00	100.00%
1200-139-010	TCHR SAL-SP ED-ALL SCHLS	440,231	(41,987)	398,244	\$38,431.12	\$359,812.56	\$0.00	0.32	100.00%
1200-139-070	TCHR SAL CMTY P'SHIP PRG	323,762	(104,968)	218,794	\$16,830.30	\$201,963.60	\$0.00	0.10	100.00%
1200-139-100	TCHR SAL-SP ED-FLHS	1,264,237	(4,217)	1,260,020	\$96,630.06	\$1,163,389.60	\$0.00	0.34	100.00%
1200-139-300	TCHR SAL-SP ED-FWHS	1,053,662	(58,839)	994,823	\$87,314.96	\$907,507.48	\$0.00	0.56	100.00%
1200-139-481	TCHR SAL-ECC	809,584	(76,884)	732,700	\$58,460.96	\$674,239.52	\$0.00	(0.48)	100.00%
1200-139-520	TCHR SAL-SP ED-FW	787,867	(73,820)	714,047	\$56,279.70	\$657,766.76	\$0.00	0.54	100.00%
1200-139-560	TCHR SAL-SP ED-LD	891,017	5,230	896,247	\$70,368.46	\$825,878.08	\$0.00	0.46	100.00%
1200-139-580	TCHR SAL-SP ED-TM	788,993	(3,605)	785,388	\$61,636.04	\$723,751.76	\$0.00	0.20	100.00%
1200-139-610	TCHR SAL-SP ED-BU	311,302	(105,354)	205,948	\$17,872.38	\$188,075.64	\$0.00	(0.02)	100.00%
1200-139-630	TCHR SAL-SP ED-DW	237,107	(40,671)	196,436	\$15,110.44	\$181,325.28	\$0.00	0.28	100.00%
1200-139-710	TCHR SAL-SP ED-HH	311,196	15,697	326,893	\$26,272.14	\$300,620.60	\$0.00	0.26	100.00%
1200-139-730	TCHR SAL-SP ED-JN	301,004	0	301,004	\$23,154.16	\$277,849.92	\$0.00	(0.08)	100.00%
1200-139-750	TCHR SAL-SP ED-MK	491,620	(5,198)	486,422	\$38,885.14	\$447,536.60	\$0.00	0.26	100.00%
1200-139-770	TCHR SAL-SP ED-MH	386,996	10,651	397,647	\$32,180.22	\$365,467.00	\$0.00	(0.22)	100.00%
1200-139-810	TCHR SAL-SP ED-NS	361,511	29,549	391,060	\$31,405.54	\$359,654.48	\$0.00	(0.02)	100.00%
1200-139-850	TCHR SAL-SP ED-OH	298,121	5,231	303,352	\$23,334.76	\$280,017.12	\$0.00	0.12	100.00%
1200-139-900	TCHR SAL-SE-WFC	160,566	104,968	265,534	\$20,425.70	\$245,108.40	\$0.00	(0.10)	100.00%
1200-139-910	TCHR SAL-SP ED-RV	334,045	(34,853)	299,192	\$23,702.74	\$275,489.24	\$0.00	0.02	100.00%
1200-139-940	TCHR SAL-SP ED-SH	311,010	0	311,010	\$27,147.10	\$283,863.00	\$0.00	(0.10)	100.00%
1200-139-960	TCHR SAL-SP ED-ST	325,186	(16,214)	308,972	\$26,230.00	\$282,742.20	\$0.00	(0.20)	100.00%
1200-140-611	TCHR SAL-STD SPPT CTR-BU	62,763	0	62,763	\$4,827.92	\$57,935.04	\$0.00	0.04	100.00%
1200-140-731	TCHR SAL-STD SPPT CTR-JN	85,150	113,825	198,975	\$15,305.80	\$183,669.60	\$0.00	(0.40)	100.00%
1200-140-771	TCHR SAL-STD SPPT CTR-MH	150,107	(69,073)	81,034	\$13,443.95	\$67,590.48	\$0.00	(0.43)	100.00%
1200-140-851	TCHR SAL-STD SPPT CTR-OH	130,231	5,230	135,461	\$11,319.82	\$124,141.28	\$0.00	(0.10)	100.00%
2150-139-070	SPEECH & LANGUAGE PATH-CPP	88,705	(1,257)	87,448	\$7,949.82	\$79,498.20	\$0.00	(0.02)	100.00%
2150-139-100	TCHR SAL-SP/LANG-FLHS	194,475	0	194,475	\$14,959.62	\$179,515.44	\$0.00	(0.06)	100.00%

BOE, Q1 P.015

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023
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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2150-139-300	TCHR SAL-SP/LANG-FWHS	215,815	(101,989)	113,826	\$10,347.82	\$103,478.20	\$0.00	(0.02)	100.00%
2150-139-481	TCHR SAL-SP/LANG-ECC	319,683	(4,508)	315,175	\$44,257.00	\$270,918.12	\$0.00	(0.12)	100.00%
2150-139-520	TCHR SAL-SP/LANG-FW	247,386	0	247,386	\$19,029.68	\$228,356.16	\$0.00	0.16	100.00%
2150-139-560	TCHR SAL-SP/LANG-LD	218,794	0	218,794	\$16,830.30	\$201,963.60	\$0.00	0.10	100.00%
2150-139-580	TCHR SAL-SP/LANG-TM	65,900	0	65,900	\$5,069.24	\$60,830.88	\$0.00	(0.12)	100.00%
2150-139-610	TCHR SAL-SP/LANG-BU	107,116	17,809	124,925	\$9,609.62	\$115,315.44	\$0.00	(0.06)	100.00%
2150-139-630	TCHR SAL-SP/LANG-DW	11,383	79,678	91,061	\$8,278.26	\$82,782.60	\$0.00	0.14	100.00%
2150-139-710	TCHR SAL-SP/LANG-HH	62,763	22,765	85,528	\$7,775.28	\$77,752.80	\$0.00	(0.08)	100.00%
2150-139-730	TCHR SAL-SP/LANG-JN	128,244	21,339	149,583	\$11,506.38	\$138,076.56	\$0.00	0.06	100.00%
2150-139-750	TCHR SAL-SP/LANG-MK	137,461	21,441	158,902	\$12,223.22	\$146,678.64	\$0.00	0.14	100.00%
2150-139-770	TCHR SAL-SP/LANG-MH	163,230	11,383	174,613	\$13,431.76	\$161,181.12	\$0.00	0.12	100.00%
2150-139-810	TCHR SAL-SP/LANG-NS	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2150-139-850	TCHR SAL-SP/LANG-OH	135,147	(134,462)	685	\$684.98	\$0.00	\$0.00	0.02	100.00%
2150-139-910	TCHR SAL-SP/LANG-RV	170,739	0	170,739	\$13,133.76	\$157,605.12	\$0.00	0.12	100.00%
2150-139-940	TCHR SAL-SP/LANG-SH	104,968	(26,515)	78,453	\$7,132.10	\$71,321.00	\$0.00	(0.10)	100.00%
2150-139-960	TCHR SAL-SP/LANG-ST	97,803	0	97,803	\$7,523.30	\$90,279.60	\$0.00	0.10	100.00%
2150-140-481	TCHR SAL-SP/LANG-ECC	334,834	56,020	390,854	\$31,998.31	\$358,855.20	\$0.00	0.49	100.00%
2210-140-010	P-T COORDINATORS	357,970	(3,514)	354,456	\$28,270.18	\$326,185.72	\$0.00	0.10	100.00%
2220-130-100	LIBRARIAN/MEDIA-FLHS	113,826	0	113,826	\$10,347.82	\$103,478.20	\$0.00	(0.02)	100.00%
2220-130-300	LIBRARIAN/MEDIA-FWHS	166,310	0	166,310	\$13,527.12	\$152,782.88	\$0.00	0.00	100.00%
2220-130-520	LIBRARIAN/MEDIA - FW	104,968	0	104,968	\$8,074.46	\$96,893.52	\$0.00	0.02	100.00%
2220-130-560	LIBRARIAN/MEDIA - LD	96,238	8,730	104,968	\$8,074.46	\$96,893.52	\$0.00	0.02	100.00%
2220-130-580	LIBRARIAN/MEDIA - TM	67,993	45,833	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2220-130-610	LIBRARIAN/MEDIA - BU	103,557	0	103,557	\$9,414.28	\$94,142.80	\$0.00	(0.08)	100.00%
2220-130-630	LIBRARIAN/MEDIA - DW	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2220-130-710	LIBRARIAN/MEDIA - HH	94,666	0	94,666	\$7,282.00	\$87,384.00	\$0.00	0.00	100.00%
2220-130-730	LIBRARIAN/MEDIA - JN	74,791	0	74,791	\$6,799.18	\$67,991.80	\$0.00	0.02	100.00%
2220-130-750	LIBRARIAN/MEDIA - MK	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2220-130-770	LIBRARIAN/MEDIA - MH	101,989	0	101,989	\$7,845.30	\$94,143.60	\$0.00	0.10	100.00%
2220-130-810	LIBRARIAN/MEDIA - NS	67,993	0	67,993	\$5,230.24	\$62,762.88	\$0.00	(0.12)	100.00%
2220-130-850	LIBRARIAN/MEDIA - OH	104,968	0	104,968	\$8,074.46	\$96,893.52	\$0.00	0.02	100.00%
2220-130-910	LIBRARIAN/MEDIA - RV	104,968	8,858	113,826	\$10,347.82	\$103,478.20	\$0.00	(0.02)	100.00%
2220-130-940	LIBRARIAN/MEDIA - SH	96,238	0	96,238	\$7,402.92	\$88,835.04	\$0.00	0.04	100.00%
2220-130-960	LIBRARIAN/MEDIA - ST	104,968	0	104,968	\$8,074.46	\$96,893.52	\$0.00	0.02	100.00%
2220-131-100	MEDIA SPECIALIST-FLHS	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2220-131-300	MEDIA SPECIALIST-FWHS	166,310	(11,837)	154,473	\$14,043.00	\$140,430.00	\$0.00	0.00	100.00%
TOTAL TEACHING STAFF		\$81,936,197	(\$335,925)	\$81,600,272	\$6,505,861.17	\$75,208,196.52	0.00	(\$113,786.09)	100.14%
103 CERTIFIED SUPPORT STAFF									
1200-129-100	SPED EVALUATION-FLHS	139,812	(14,103)	125,709	\$9,512.48	\$116,196.96	\$0.00	(0.44)	100.00%
1200-129-300	SPED EVALUATION-FWHS	139,812	(14,103)	125,709	\$9,512.51	\$116,196.96	\$0.00	(0.47)	100.00%
1200-129-481	SPED EVALUALTION-ECC	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2110-126-010	SOCIAL WORKERS SYS-WIDE	71,000	(56,667)	14,333	\$1,102.54	\$13,230.48	\$0.00	(0.02)	100.00%
2110-126-070	SOCIAL WORKER-CPP	79,678	0	79,678	\$6,129.10	\$73,549.20	\$0.00	(0.30)	100.00%
2110-126-481	SOCIAL WORKER-ECC	0	31,381	31,381	\$2,852.84	\$28,528.40	\$0.00	(0.24)	100.00%
2110-126-521	SOCIAL WORKER-FWMS	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2110-126-581	SOCIAL WORKER-TMS	211,629	0	211,629	\$16,279.14	\$195,349.68	\$0.00	0.18	100.00%
2110-126-611	SOCIAL WORKER-BU	38,599	18,733	57,332	\$4,410.16	\$52,921.92	\$0.00	(0.08)	100.00%
2110-126-631	SOCIAL WORKER-DW	44,875	0	44,875	\$3,451.90	\$41,422.80	\$0.00	0.30	100.00%
2110-126-711	SOCIAL WORKER-HH	48,693	3,661	52,354	\$4,027.20	\$48,326.40	\$0.00	0.40	100.00%
2110-126-731	SOCIAL WORKER-JN	18,933	1,465	20,398	\$1,569.06	\$18,828.72	\$0.00	0.22	100.00%
2110-126-751	SOCIAL WORKER-MK	73,478	53,272	126,750	\$10,408.36	\$116,341.80	\$0.00	(0.16)	100.00%
2110-126-771	SOCIAL WORKER-MH	68,296	0	68,296	\$5,253.50	\$63,042.00	\$0.00	0.50	100.00%
2110-126-811	SOCIAL WORKER-NS	73,610	0	73,610	\$5,662.30	\$67,947.60	\$0.00	0.10	100.00%
2110-126-911	SOCIAL WORKER-RV BOE, Q1 P.016	25,732	1,390	27,122	\$2,465.68	\$24,656.80	\$0.00	(0.48)	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2110-126-941	SOCIAL WORKER-SH	58,682	(17,998)	40,684	\$3,698.50	\$36,985.00	\$0.00	0.50	100.00%
2110-126-961	SOCIAL WORKER-ST	37,658	12,552	50,210	\$3,862.34	\$46,348.08	\$0.00	(0.42)	100.00%
2110-128-100	SOCIAL WORKER	397,937	0	397,937	\$41,368.89	\$356,568.00	\$0.00	0.11	100.00%
2110-128-300	SOCIAL WORKER	412,773	(51,063)	361,710	\$38,319.22	\$323,390.88	\$0.00	(0.10)	100.00%
2110-128-900	SOCIAL WORKER INTENSIVE SUPT	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2120-122-100	GUIDANCE COUNSLR-FLHS	879,470	(63,128)	816,342	\$70,825.05	\$745,517.44	\$0.00	(0.49)	100.00%
2120-122-300	GUIDANCE COUNSLR-FWHS	844,596	15,434	860,030	\$67,832.74	\$792,197.44	\$0.00	(0.18)	100.00%
2120-122-520	GUIDANCE COUNSELOR-FW	358,911	30,566	389,477	\$29,959.86	\$359,518.32	\$0.00	(1.18)	100.00%
2120-122-560	GUIDANCE COUNSELOR-LD	392,728	0	392,728	\$31,886.38	\$360,841.12	\$0.00	0.50	100.00%
2120-122-580	GUIDANCE COUNSELOR-TM	313,068	0	313,068	\$25,758.72	\$287,309.20	\$0.00	0.08	100.00%
2140-124-010	PSYCH/COUNSELOR-SYS-WIDE	182,367	(47,527)	134,840	\$10,372.34	\$124,468.08	\$0.00	(0.42)	100.00%
2140-124-100	PSYCH/COUNSELOR-FLHS	164,230	0	164,230	\$12,633.08	\$151,596.96	\$0.00	(0.04)	100.00%
2140-124-300	PSYCH/COUNSELOR-FWHS	176,589	0	176,589	\$13,583.76	\$163,005.12	\$0.00	0.12	100.00%
2140-124-481	PSYCH/COUNSELOR-ECC	111,140	0	111,140	\$8,549.24	\$102,590.88	\$0.00	(0.12)	100.00%
2140-124-520	PSYCH/COUNSELOR-FW	74,791	48,630	123,421	\$9,493.90	\$113,926.80	\$0.00	0.30	100.00%
2140-124-560	PSYCH/COUNSELOR-LD	210,064	27,198	237,262	\$18,250.86	\$219,010.32	\$0.00	0.82	100.00%
2140-124-580	PSYCH/COUNSELOR-TM	96,238	40,796	137,034	\$10,541.06	\$126,492.72	\$0.00	0.22	100.00%
2140-124-610	PSYCH/COUNSELOR-BU	71,130	0	71,130	\$5,471.54	\$65,658.48	\$0.00	(0.02)	100.00%
2140-124-630	PSYCH/COUNSELOR-DW	91,061	0	91,061	\$7,004.68	\$84,056.16	\$0.00	0.16	100.00%
2140-124-710	PSYCH/COUNSELOR-HH	85,777	0	85,777	\$6,598.24	\$79,178.88	\$0.00	(0.12)	100.00%
2140-124-730	PSYCH/COUNSELOR-JN	113,826	0	113,826	\$8,755.84	\$105,070.08	\$0.00	0.08	100.00%
2140-124-750	PSYCH/COUNSELOR-MK	113,826	8,857	122,683	\$11,153.00	\$111,530.00	\$0.00	0.00	100.00%
2140-124-770	PSYCH/COUNSELOR-MH	110,109	0	110,109	\$8,469.92	\$101,639.04	\$0.00	0.04	100.00%
2140-124-810	PSYCH/COUNSELOR-NS	109,310	0	109,310	\$9,937.28	\$99,372.80	\$0.00	(0.08)	100.00%
2140-124-850	PSYCH/COUNSELOR-OH	120,713	(67,993)	52,720	\$4,055.38	\$48,664.56	\$0.00	0.06	100.00%
2140-124-900	PSYCH/COUNSELOR-WFC	178,530	(28,766)	149,764	\$11,520.32	\$138,243.84	\$0.00	(0.16)	100.00%
2140-124-910	PSYCH/COUNSELOR-RV	153,244	0	153,244	\$11,788.00	\$141,456.00	\$0.00	0.00	100.00%
2140-124-940	PSYCH/COUNSELOR-SH	119,684	0	119,684	\$9,206.46	\$110,477.52	\$0.00	0.02	100.00%
2140-124-960	PSYCH/COUNSELOR-ST	65,900	24,507	90,407	\$8,218.82	\$82,188.20	\$0.00	(0.02)	100.00%
2210-135-100	TECH INTEGRATION SPEC-FLHS	85,777	0	85,777	\$6,598.24	\$79,178.88	\$0.00	(0.12)	100.00%
2210-135-300	TECH INTEGRATION SPEC-FWHS	119,684	0	119,684	\$9,206.46	\$110,477.52	\$0.00	0.02	100.00%
2210-135-520	SRBI COORDINATOR - FWMS	109,149	0	109,149	\$8,396.08	\$100,752.96	\$0.00	(0.04)	100.00%
2210-135-560	SRBI COORDINATOR - RLMS	119,875	0	119,875	\$9,221.16	\$110,653.92	\$0.00	(0.08)	100.00%
2210-135-580	SRBI COORDINATOR - TMS	107,496	0	107,496	\$8,268.92	\$99,227.04	\$0.00	0.04	100.00%
2320-121-001	FAMILY & COMMUNITY LIAISON	0	37,706	37,706	\$3,427.86	\$34,278.60	\$0.00	(0.46)	100.00%
2400-115-100	SCH ADM-DEANS-FLHS	329,413	0	329,413	\$26,594.42	\$302,819.32	\$0.00	(0.74)	100.00%
2400-115-300	SCH ADM-DEANS-FWHS	310,609	0	310,609	\$24,884.94	\$285,724.52	\$0.00	(0.46)	100.00%
2400-115-520	SCH ADM-DEANS-FW	116,848	0	116,848	\$8,987.12	\$107,845.44	\$0.00	15.44	99.99%
2400-115-560	SCH ADM-DEANS-LD	104,768	0	104,768	\$8,059.06	\$96,708.72	\$0.00	0.22	100.00%
2400-115-580	SCH ADM-DEANS-TM	103,088	(2,616)	100,472	\$7,728.58	\$92,742.96	\$0.00	0.46	100.00%
TOTAL CERTIFIED SUPPORT STAFF		\$8,926,684	(\$7,816)	\$8,918,868	\$729,392.55	\$8,189,461.76	0.00	\$13.69	100.00%
105 SCHOOL ADMIN STAFF									
1130-119-100	ATHLETIC DIRECTOR-FLHS	152,563	0	152,563	\$38,140.70	\$114,422.10	\$0.00	0.20	100.00%
1130-119-300	ATHLETIC DIRECTOR-FWHS	137,966	0	137,966	\$34,491.47	\$103,474.41	\$0.00	0.12	100.00%
1200-116-010	PROG DIR - SPED - K-5	164,667	131,023	295,690	\$61,103.30	\$234,586.95	\$0.00	(0.25)	100.00%
1200-116-040	PROG DIR-SPED-ECC	164,667	0	164,667	\$41,166.71	\$123,500.13	\$0.00	0.16	100.00%
1200-116-050	PROG DIR -SPED-6-8	131,734	0	131,734	\$32,933.42	\$98,800.26	\$0.00	0.32	100.00%
1200-116-070	PROG DIR-SPED-9-12	329,334	(140,593)	188,741	\$65,241.03	\$123,500.13	\$0.00	(0.16)	100.00%
1200-117-001	PROG DIR-STDY SUPT/MNTL HEALTH	148,087	12,187	160,274	\$40,068.47	\$120,205.41	\$0.00	0.12	100.00%
2210-118-010	PROGRAM DIRECTORS	498,001	41,724	539,725	\$122,294.10	\$417,430.47	\$0.00	0.43	100.00%
2400-109-100	SCH ADM-HD PRINCIPAL-FLHS	202,418	0	202,418	\$50,604.45	\$151,813.35	\$0.00	0.20	100.00%
2400-109-300	SCH ADM-HD PRINCIPAL-FWHS	198,418	0	198,418	\$49,604.49	\$148,813.47	\$0.00	0.04	100.00%
2400-110-100	SCH ADM-PUPIL PER ADM-FLHS	166,990	0	166,990	\$41,747.55	\$125,242.65	\$0.00	(0.20)	100.00%
2400-110-300	SCH ADM-PPL PRS ADM-FWHS BOE, Q1 P.017	166,990	0	166,990	\$41,747.55	\$125,242.65	\$0.00	(0.20)	100.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2400-111-100	SCH ADM-HOUSE PRIN-FLHS	504,970	0	504,970	\$126,242.61	\$378,727.83	\$0.00	(0.44)	100.00%
2400-111-300	SCH ADM-HOUSE PRIN-FWHS	492,549	0	492,549	\$123,137.30	\$369,411.90	\$0.00	(0.20)	100.00%
2400-112-520	PRINCIPAL-FW	187,667	0	187,667	\$46,916.74	\$140,750.22	\$0.00	0.04	100.00%
2400-112-560	PRINCIPAL-LD	187,667	0	187,667	\$46,916.74	\$140,750.22	\$0.00	0.04	100.00%
2400-112-580	PRINCIPAL-TM	187,667	0	187,667	\$46,916.74	\$140,750.22	\$0.00	0.04	100.00%
2400-112-610	PRINCIPAL-BU	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-630	PRINCIPAL-DW	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-710	PRINCIPAL-HH	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-730	PRINCIPAL-JN	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-750	PRINCIPAL-MK	178,451	(25,833)	152,618	\$23,584.02	\$129,033.80	\$0.00	0.18	100.00%
2400-112-770	PRINCIPAL-MH	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-810	PRINCIPAL-NS	178,451	(4,384)	174,067	\$43,516.72	\$130,550.16	\$0.00	0.12	100.00%
2400-112-850	PRINCIPAL-OH	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-910	PRINCIPAL-RV	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-112-940	PRINCIPAL-SH	182,451	0	182,451	\$45,612.71	\$136,838.13	\$0.00	0.16	100.00%
2400-112-960	PRINCIPAL-ST	178,451	0	178,451	\$44,612.75	\$133,838.25	\$0.00	0.00	100.00%
2400-113-520	ASSISTANT PRINCIPAL-FW	250,485	0	250,485	\$62,621.26	\$187,863.78	\$0.00	(0.04)	100.00%
2400-113-560	ASSISTANT PRINCIPAL-LD	250,485	0	250,485	\$62,621.26	\$187,863.78	\$0.00	(0.04)	100.00%
2400-113-580	ASSISTANT PRINCIPAL-TM	166,990	0	166,990	\$41,747.55	\$125,242.65	\$0.00	(0.20)	100.00%
2400-113-610	ASSISTANT PRINCIPAL-BU	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-630	ASSISTANT PRINCIPAL-DW	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-710	ASSISTANT PRINCIPAL-HH	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-730	ASSISTANT PRINCIPAL-JENN	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-750	ASSISTANT PRINCIPAL-MCK	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-770	ASSISTANT PRINCIPAL-MH	128,125	7,661	135,786	\$12,344.18	\$123,441.80	\$0.00	0.02	100.00%
2400-113-810	ASSISTANT PRINCIPAL-NST	128,125	19,688	147,813	\$12,935.20	\$134,878.08	\$0.00	(0.28)	100.00%
2400-113-850	ASSISTANT PRINCIPAL-OSBORN	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-900	ADMINISTRATOR-WFC	164,667	0	164,667	\$41,166.71	\$123,500.13	\$0.00	0.16	100.00%
2400-113-910	ASSISTANT PRINCIPAL-RV	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-940	ASSISTANT PRINCIPAL-SHER	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
2400-113-960	ASSISTANT PRINCIPAL-STRAT	128,125	4,217	132,342	\$10,180.16	\$122,161.92	\$0.00	(0.08)	100.00%
TOTAL SCHOOL ADMIN STAFF		\$8,231,318	\$79,426	\$8,310,744	\$1,803,946.42	\$6,506,797.96	0.00	(\$0.38)	100.00%
107 CENTRAL ADMINISTRATION ST									
1200-104-001	EXEC DIR SPED/STDT SVCS PK-12	192,884	6,751	199,635	\$49,908.69	\$149,726.07	\$0.00	0.24	100.00%
2210-101-001	DEPUTY SUPERINTENDENT	191,954	6,719	198,673	\$49,668.19	\$149,004.57	\$0.00	0.24	100.00%
2210-103-001	EXEC DIR PK-12 LITERACY	182,500	6,388	188,888	\$47,221.98	\$141,665.94	\$0.00	0.08	100.00%
2210-103-010	EXEC DIR K-12 MATH/STEM	175,000	0	175,000	\$43,749.94	\$131,249.82	\$0.00	0.24	100.00%
2210-105-001	CHIEF ACADEMIC OFFICER	185,823	6,504	192,327	\$48,081.80	\$144,245.40	\$0.00	(0.20)	100.00%
2320-100-001	EX ADM SVC-SUPERINTNDNT	275,000	6,187	281,187	\$70,296.85	\$210,890.55	\$0.00	(0.40)	100.00%
TOTAL CENTRAL ADMINISTRATION STAFF		\$1,203,161	\$32,549	\$1,235,710	\$308,927.45	\$926,782.35	0.00	\$0.20	100.00%
109 DIRECTOR/SUPERVISOR/MGR									
2230-150-001	DIRECTOR-INFO TECH	155,731	4,672	160,403	\$40,100.71	\$120,302.13	\$0.00	0.16	100.00%
2320-103-001	COMMUNICATIONS DIRECTOR	62,100	15,461	77,561	\$17,304.09	\$60,256.95	\$0.00	(0.04)	100.00%
2320-199-001	LEGAL SERVICES	100,000	(100,000)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2510-107-001	CHIEF FINANCIAL OFFICER	192,883	6,751	199,634	\$49,908.56	\$149,725.68	\$0.00	(0.24)	100.00%
2530-106-001	EXEC DIRECTOR OF OPERATIONS	191,122	6,690	197,812	\$49,453.04	\$148,359.12	\$0.00	(0.16)	100.00%
2530-150-001	DIR OF CONST & ENERGY SVC	142,014	4,260	146,274	\$36,568.48	\$109,705.44	\$0.00	0.08	100.00%
2550-150-006	SUPV TRANSPORTATION	110,374	(110,374)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2640-108-001	EXEC DIR HUMAN RESOURCES	181,290	6,346	187,636	\$46,908.94	\$140,726.82	\$0.00	0.24	100.00%
TOTAL DIRECTOR/SUPERVISOR/MGR		\$1,135,514	(\$166,194)	\$969,320	\$240,243.82	\$729,076.14	0.00	\$0.04	100.00%
111 SECRETARIAL/CLERICAL STAFF									
1112-177-010	CLERICAL WKR-MUSIC	40,935	0	40,935	\$3,148.84	\$37,786.08	\$0.00	0.08	100.00%
1119-178-900	CLERICAL WKR-SE 10 MO-WFC	20,204	0	20,204	\$1,554.12	\$18,649.44	\$0.00	0.44	100.00%

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**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1200-177-001	CLERICAL WKR-SE-12 MO-ADM	189,890	4,319	194,209	\$48,296.78	\$145,912.65	\$0.00	(0.43)	100.00%
1200-178-001	SE-10 MO SEC SVCS-ADM	20,204	0	20,204	\$1,554.12	\$18,649.44	\$0.00	0.44	100.00%
1200-178-481	CLERICAL WKR-SE-10 MO ECC	50,428	0	50,428	\$12,607.01	\$37,821.03	\$0.00	(0.04)	100.00%
2210-177-001	CLERICAL WKR-12 MO IMP/INST	180,338	0	180,338	\$45,084.39	\$135,253.17	\$0.00	0.44	100.00%
2210-178-001	STUDENT REG/SUPPORT	49,721	0	49,721	\$12,430.21	\$37,290.63	\$0.00	0.16	100.00%
2220-178-100	CLR-ED MEDIA 10 MOS-FLHS	46,800	(9,451)	37,349	\$3,395.36	\$33,953.60	\$0.00	0.04	100.00%
2320-177-001	CLERICAL WKR-EX ADM SVC	56,436	0	56,436	\$14,109.03	\$42,327.09	\$0.00	(0.12)	100.00%
2400-177-100	CLERICAL WKR-FLHS	260,076	0	260,076	\$65,018.98	\$195,056.94	\$0.00	0.08	100.00%
2400-177-300	CLERICAL WKR-FWHS	264,775	411	265,186	\$66,004.81	\$199,180.80	\$0.00	0.39	100.00%
2400-177-520	CLERICAL WKR-FW	60,273	0	60,273	\$15,068.30	\$45,204.90	\$0.00	(0.20)	100.00%
2400-177-560	CLERICAL WKR-LD	57,873	(4,366)	53,507	\$13,376.74	\$40,130.22	\$0.00	0.04	100.00%
2400-177-580	CLERICAL WKR-TM	66,356	0	66,356	\$16,589.16	\$49,767.90	\$0.00	(1.06)	100.00%
2400-178-100	CLERICAL WKR 10 MO-FLHS	328,477	0	328,477	\$26,563.74	\$301,913.08	\$0.00	0.18	100.00%
2400-178-300	CLERICAL WKR 10 MO-FWHS	317,181	(17,397)	299,784	\$24,104.76	\$275,679.12	\$0.00	0.12	100.00%
2400-178-520	CLERICAL WKR 10 MO-FW	139,242	0	139,242	\$10,710.92	\$128,531.04	\$0.00	0.04	100.00%
2400-178-560	CLERICAL WKR 10 MO-LD	125,857	(6,038)	119,819	\$10,793.51	\$109,025.32	\$0.00	0.17	100.00%
2400-178-580	CLERICAL WKR 10 MO-TM	123,488	0	123,488	\$10,153.62	\$113,334.36	\$0.00	0.02	100.00%
2400-178-610	CLERICAL WKR-10 MO-BU	42,026	0	42,026	\$3,232.76	\$38,793.12	\$0.00	0.12	100.00%
2400-178-630	CLERICAL WKR-10 MO-DW	51,303	(9,277)	42,026	\$3,232.76	\$38,793.12	\$0.00	0.12	100.00%
2400-178-710	CLERICAL WKR 10 MO-HH	50,503	0	50,503	\$3,884.84	\$46,618.08	\$0.00	0.08	100.00%
2400-178-730	CLERICAL WKR 10 MO-JN	51,303	(9,277)	42,026	\$3,820.54	\$38,205.40	\$0.00	0.06	100.00%
2400-178-750	CLERICAL WKR 10 MO-MK	50,503	43,707	94,210	\$7,246.92	\$86,963.04	\$0.00	0.04	100.00%
2400-178-770	CLERICAL WKR 10 MO-MH	43,707	0	43,707	\$3,362.08	\$40,344.96	\$0.00	(0.04)	100.00%
2400-178-810	CLERICAL WKR 10 MO-NS	50,503	0	50,503	\$3,884.84	\$46,618.08	\$0.00	0.08	100.00%
2400-178-850	CLERICAL WKR-10 MO-OH	51,303	0	51,303	\$3,946.38	\$47,356.56	\$0.00	0.06	100.00%
2400-178-910	CLERICAL WKR 10 MO-RV	42,026	0	42,026	\$3,232.76	\$38,793.12	\$0.00	0.12	100.00%
2400-178-940	CLERICAL WKR 10 MO-SH	43,707	0	43,707	\$3,362.08	\$40,344.96	\$0.00	(0.04)	100.00%
2400-178-960	CLERICAL WKR 10 MO-ST	50,503	(9,057)	41,446	\$4,711.62	\$36,733.60	\$0.00	0.78	100.00%
2510-176-010	ACCOUNTS PAYABLE STAFF	113,759	0	113,759	\$28,439.71	\$85,319.13	\$0.00	0.16	100.00%
2520-177-001	PAYROLL STAFF	134,270	0	134,270	\$33,567.56	\$100,702.68	\$0.00	(0.24)	100.00%
2520-177-010	INSURANCE STAFF	118,846	0	118,846	\$29,711.50	\$89,134.50	\$0.00	0.00	100.00%
2530-177-001	OPERATIONS/MAINT SECRETARIES	98,239	0	98,239	\$24,559.73	\$73,679.19	\$0.00	0.08	100.00%
2530-177-003	MAINTENANCE SECRETARY	57,236	0	57,236	\$14,308.97	\$42,926.91	\$0.00	0.12	100.00%
2530-177-010	FACILITIES SCHEDULING CLERK	57,236	0	57,236	\$14,308.97	\$42,926.91	\$0.00	0.12	100.00%
2550-177-006	TRANSPORTATION SEC'L SVCS	105,168	(53,656)	51,512	\$12,878.06	\$38,634.18	\$0.00	(0.24)	100.00%
2630-177-001	CLERICAL WKR-F/T PRINTING	45,421	0	45,421	\$11,355.24	\$34,065.72	\$0.00	0.04	100.00%
2640-177-001	CLERICAL WKR-STAFF SVC	159,930	0	159,930	\$39,982.41	\$119,947.23	\$0.00	0.36	100.00%
TOTAL SECRETARIAL/CLERICAL STAFF		\$3,816,046	(\$70,082)	\$3,745,964	\$653,594.13	\$3,092,367.30	0.00	\$2.57	100.00%
113 PARA EDUCATOR									
1109-183-100	AIDE SAL-FAM/CON SCI-FLHS	26,069	(7,932)	18,137	\$1,186.16	\$16,951.00	\$0.00	(0.16)	100.00%
1109-183-300	AIDE SAL-FAM/CON SCI-FWHS	28,019	7,065	35,084	\$3,189.50	\$31,895.00	\$0.00	(0.50)	100.00%
1129-183-010	PARA'S-EARLY LITERACY ACA	98,696	27,412	126,108	\$11,004.54	\$115,103.40	\$0.00	0.06	100.00%
1129-183-610	AIDE SAL-OTH INST-BU	68,312	22,848	91,160	\$7,835.88	\$83,324.48	\$0.00	(0.36)	100.00%
1129-183-630	AIDE SAL-OTH INST-DW	53,458	16,111	69,569	\$6,324.48	\$63,244.80	\$0.00	(0.28)	100.00%
1129-183-710	AIDE SAL-OTH INST-HH	66,597	20,538	87,135	\$7,921.40	\$79,214.00	\$0.00	(0.40)	100.00%
1129-183-730	AIDE SAL-OTH INST-JN	52,497	34,878	87,375	\$7,943.22	\$79,432.20	\$0.00	(0.42)	100.00%
1129-183-750	AIDE SAL-OTH INST-MK	106,230	1,854	108,084	\$12,027.91	\$96,056.00	\$0.00	0.09	100.00%
1129-183-770	AIDE SAL-OTH INST-MH	90,477	28,517	118,994	\$10,817.48	\$108,174.80	\$0.00	1.72	100.00%
1129-183-810	AIDE SAL-OTH INST-NS	93,049	24,798	117,847	\$9,232.83	\$108,614.60	\$0.00	(0.43)	100.00%
1129-183-850	AIDE SAL-OTH INST-OH	88,768	52,981	141,749	\$12,230.90	\$129,518.44	\$0.00	(0.34)	100.00%
1129-183-910	AIDE SAL-OTH INST-RV	68,312	18,704	87,016	\$7,475.86	\$79,539.68	\$0.00	0.46	100.00%
1129-183-940	AIDE SAL-OTH INST-SH	70,707	17,196	87,903	\$7,705.68	\$80,196.00	\$0.00	1.32	100.00%
1129-183-960	AIDE SAL-OTH INST-ST	68,118	18,898	87,016	\$7,910.50	\$79,105.00	\$0.00	0.50	100.00%
1129-184-010	MLL PARA - DISTRICT BOE, Q1 P.019	47,998	51,448	99,446	\$9,040.58	\$90,405.80	\$0.00	(0.38)	100.00%

**Statement of Account - Detail by
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Fairfield Public Schools
Fiscal Year 23-24**

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1129-184-750	MLL PARA-MK	38,627	4,483	43,110	\$3,316.16	\$39,793.92	\$0.00	(0.08)	100.00%
1200-183-070	AIDE SAL CMTY P'SHIP PRG	215,846	64,480	280,326	\$24,517.28	\$255,808.48	\$0.00	0.24	100.00%
1200-183-100	AIDE SAL-SE-FLHS	320,431	75,498	395,929	\$32,222.24	\$363,707.08	\$0.00	(0.32)	100.00%
1200-183-300	AIDE SAL-SE-FWHS	147,181	8,033	155,214	\$13,520.36	\$141,693.68	\$0.00	(0.04)	100.00%
1200-183-481	AIDE SAL-SE-ECC	340,917	128,451	469,368	\$39,687.07	\$429,680.68	\$0.00	0.25	100.00%
1200-183-520	AIDE SAL-SE-FW	222,633	62,334	284,967	\$24,437.24	\$260,529.48	\$0.00	0.28	100.00%
1200-183-560	AIDE SAL-SE-LD	98,261	122,278	220,539	\$18,122.04	\$202,416.94	\$0.00	0.02	100.00%
1200-183-580	AIDE SAL-SE-TM	315,452	118,558	434,010	\$34,317.34	\$399,692.48	\$0.00	0.18	100.00%
1200-183-610	AIDE SAL-SE-BU	326,503	106,794	433,297	\$36,467.63	\$396,829.24	\$0.00	0.13	100.00%
1200-183-630	AIDE SAL-SE-DW	50,008	15,368	65,376	\$5,828.70	\$59,547.00	\$0.00	0.30	100.00%
1200-183-710	AIDE SAL-SE-HH	71,937	(8,515)	63,422	\$6,536.94	\$56,885.40	\$0.00	(0.34)	100.00%
1200-183-730	AIDE SAL-SE-JN	213,891	223,358	437,249	\$40,300.20	\$396,948.48	\$0.00	0.32	100.00%
1200-183-750	AIDE SAL-SE-MK	141,964	38,588	180,552	\$15,055.58	\$165,496.80	\$0.00	(0.38)	100.00%
1200-183-770	AIDE SAL-SE-MH	228,896	154,588	383,484	\$31,587.68	\$351,896.56	\$0.00	(0.24)	100.00%
1200-183-810	AIDE SAL-SE-NS	78,273	18,639	96,912	\$8,810.18	\$88,101.80	\$0.00	0.02	100.00%
1200-183-850	AIDE SAL-SE-OH	242,423	43,166	285,589	\$24,818.50	\$260,770.48	\$0.00	0.02	100.00%
1200-183-910	AIDE SAL-SE-RV	92,426	(1,455)	90,971	\$9,041.42	\$81,930.20	\$0.00	(0.62)	100.00%
1200-183-940	AIDE SAL-SE-SH	77,508	25,840	103,348	\$12,396.60	\$90,951.40	\$0.00	0.00	100.00%
1200-183-960	AIDE SAL-SE-ST	98,456	27,651	126,107	\$11,004.54	\$115,103.40	\$0.00	(0.94)	100.00%
2220-183-100	AIDE SAL-LIBRARY-FLHS	23,699	7,378	31,077	\$2,825.18	\$28,251.80	\$0.00	0.02	100.00%
2220-183-300	AIDE SAL-LIBRARY-FWHS	23,699	7,378	31,077	\$2,825.18	\$28,251.80	\$0.00	0.02	100.00%
2220-183-610	AIDE SAL-LIBRARY-BU	25,654	6,623	32,277	\$2,934.26	\$29,342.60	\$0.00	0.14	100.00%
2220-183-630	AIDE SAL-LIBRARY-DW	24,900	7,077	31,977	\$2,907.00	\$29,070.00	\$0.00	0.00	100.00%
2220-183-710	AIDE SAL-LIBRARY-HH	24,299	7,378	31,677	\$2,879.72	\$28,797.20	\$0.00	0.08	100.00%
2220-183-730	AIDE SAL-LIBRARY-JN	23,699	7,378	31,077	\$2,825.18	\$28,251.80	\$0.00	0.02	100.00%
2220-183-750	AIDE SAL-LIBRARY-MK	28,686	4,191	32,877	\$2,988.82	\$29,888.20	\$0.00	(0.02)	100.00%
2220-183-770	AIDE SAL-LIBRARY-MH	30,275	4,483	34,758	\$3,159.82	\$31,598.20	\$0.00	(0.02)	100.00%
2220-183-810	AIDE SAL-LIBRARY-NS	25,654	6,623	32,277	\$2,482.84	\$29,794.08	\$0.00	0.08	100.00%
2220-183-850	AIDE SAL-LIBRARY-OH	25,778	5,299	31,077	\$2,564.40	\$28,512.64	\$0.00	(0.04)	100.00%
2220-183-910	AIDE SAL-LIBRARY-RV	24,899	7,378	32,277	\$2,934.28	\$29,342.80	\$0.00	(0.08)	100.00%
2220-183-940	AIDE SAL-LIBRARY-SH	28,686	4,791	33,477	\$2,575.16	\$30,901.92	\$0.00	(0.08)	100.00%
2220-183-960	AIDE SAL-LIBRARY-ST	23,699	7,378	31,077	\$2,825.18	\$28,251.80	\$0.00	0.02	100.00%
2400-183-100	AIDE SAL-SCH ADM-FLHS	23,699	7,378	31,077	\$2,825.18	\$28,251.80	\$0.00	0.02	100.00%
2400-183-300	AIDE SAL-SCH ADM-FWHS	24,299	7,378	31,677	\$2,879.72	\$28,797.20	\$0.00	0.08	100.00%
2400-183-520	AIDE SAL-SCH ADM-FW	49,353	14,001	63,354	\$5,308.02	\$58,045.88	\$0.00	0.10	100.00%
2400-183-560	AIDE SAL-SCH ADM-LD	47,398	14,756	62,154	\$5,650.36	\$56,503.60	\$0.00	0.04	100.00%
2400-183-580	AIDE SAL-SCH ADM-TM	47,398	(13,944)	33,454	\$5,202.57	\$28,251.80	\$0.00	(0.37)	100.00%
TOTAL PARA EDUCATOR		\$4,874,714	\$1,676,377	\$6,551,091	\$572,427.49	\$5,978,663.82	0.00	(\$0.31)	100.00%
115 CUSTODIAN STAFF									
2540-192-001	CUSTODIAN CENTRAL OFFICE	29,910	(5,479)	24,431	\$6,107.79	\$18,323.37	\$0.00	(0.16)	100.00%
2540-192-010	CUSTODIAN - DISTRICT	136,257	(25,762)	110,495	\$38,255.47	\$72,239.70	\$0.00	(0.17)	100.00%
2540-192-100	CUSTODIAN-FLHS	484,475	16,826	501,301	\$125,209.69	\$376,090.26	\$0.00	1.05	100.00%
2540-192-300	CUSTODIAN-FWHS	482,210	(12,382)	469,828	\$124,624.92	\$345,171.45	\$0.00	31.63	99.99%
2540-192-520	CUSTODIAN-FW	272,934	24,643	297,577	\$73,492.58	\$224,084.25	\$0.00	0.17	100.00%
2540-192-560	CUSTODIAN-LD	306,123	23,817	329,940	\$82,335.55	\$247,604.37	\$0.00	0.08	100.00%
2540-192-580	CUSTODIAN-TM	283,590	15,186	298,776	\$74,351.85	\$224,424.33	\$0.00	(0.18)	100.00%
2540-192-610	CUSTODIAN-BU	79,483	3,576	83,059	\$20,764.64	\$62,293.92	\$0.00	0.44	100.00%
2540-192-630	CUSTODIAN-DW	49,573	2,229	51,802	\$12,950.47	\$38,851.41	\$0.00	0.12	100.00%
2540-192-710	CUSTODIAN-HH	75,329	(590)	74,739	\$18,684.77	\$56,054.31	\$0.00	(0.08)	100.00%
2540-192-730	CUSTODIAN-JN	46,761	5,041	51,802	\$12,950.47	\$38,851.41	\$0.00	0.12	100.00%
2540-192-750	CUSTODIAN-MK	66,888	7,851	74,739	\$18,684.68	\$56,054.31	\$0.00	0.01	100.00%
2540-192-770	CUSTODIAN-MH	70,854	6,102	76,956	\$19,238.96	\$57,716.88	\$0.00	0.16	100.00%
2540-192-810	CUSTODIAN-NS	72,283	3,950	76,233	\$19,058.26	\$57,174.78	\$0.00	(0.04)	100.00%
2540-192-850	CUSTODIAN-OH	82,529	(17,430)	65,099	\$10,128.91	\$54,969.72	\$0.00	0.37	100.00%
BOE, Q1 P.020									

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PERSONNEL SERVICES

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2540-192-900	CUSTODIAN-WFC	22,710	2,444	25,154	\$6,288.49	\$18,865.47	\$0.00	0.04	100.00%
2540-192-910	CUSTODIAN-RV	89,729	4,041	93,770	\$23,442.38	\$70,327.14	\$0.00	0.48	100.00%
2540-192-940	CUSTODIAN-SH	49,573	2,229	51,802	\$12,950.47	\$38,851.41	\$0.00	0.12	100.00%
2540-192-960	CUSTODIAN-ST	82,024	(5,982)	76,042	\$18,867.59	\$57,174.78	\$0.00	(0.37)	100.00%
2540-193-010	HEAD CUSTODIAN-DISTRICT	274,862	29,026	303,888	\$74,871.07	\$229,017.36	\$0.00	(0.43)	100.00%
2540-193-100	HEAD CUSTODIAN-FLHS	130,606	9,361	139,967	\$34,991.84	\$104,975.52	\$0.00	(0.36)	100.00%
2540-193-300	HEAD CUSTODIAN-FWHS	145,531	6,595	152,126	\$38,031.50	\$114,094.50	\$0.00	0.00	100.00%
2540-193-520	HEAD CUSTODIAN-FW	72,442	3,297	75,739	\$18,934.76	\$56,804.28	\$0.00	(0.04)	100.00%
2540-193-560	HEAD CUSTODIAN-LD	72,442	2,727	75,169	\$18,364.98	\$56,804.28	\$0.00	(0.26)	100.00%
2540-193-580	HEAD CUSTODIAN-TM	72,442	3,297	75,739	\$18,934.76	\$56,804.28	\$0.00	(0.04)	100.00%
2540-193-610	HEAD CUSTODIAN - BU	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
2540-193-630	HEAD CUSTODIAN-DW	68,954	(68,954)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2540-193-710	HEAD CUSTODIAN-HH	56,310	6,150	62,460	\$15,614.95	\$46,844.85	\$0.00	0.20	100.00%
2540-193-730	HEAD CUSTODIAN-JN	68,445	(9,573)	58,872	\$14,717.95	\$44,153.85	\$0.00	0.20	100.00%
2540-193-750	HEAD CUSTODIAN-MK	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
2540-193-770	HEAD CUSTODIAN-MH	68,445	3,115	71,560	\$17,889.95	\$53,669.85	\$0.00	0.20	100.00%
2540-193-810	HEAD CUSTODIAN-NS	68,445	3,115	71,560	\$17,889.95	\$53,669.85	\$0.00	0.20	100.00%
2540-193-850	HEAD CUSTODIAN-OH	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
2540-193-900	CUSTODIAN-WFC	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
2540-193-910	HEAD CUSTODIAN-RV	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
2540-193-940	HEAD CUSTODIAN-SH	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
2540-193-960	HEAD CUSTODIAN-ST	58,003	4,457	62,460	\$15,614.95	\$46,844.85	\$0.00	0.20	100.00%
2540-195-003	CUSTODIAN - DRIVER	68,954	3,137	72,091	\$18,022.81	\$54,068.43	\$0.00	(0.24)	100.00%
TOTAL CUSTODIAN STAFF		\$4,422,840	\$64,882	\$4,487,722	\$1,130,404.27	\$3,357,285.75	0.00	\$31.98	100.00%
117 MAINTENANCE STAFF									
2530-195-003	MAINTENANCE - DRIVERS	65,659	(48,497)	17,162	\$17,161.75	\$0.00	\$0.00	0.25	100.00%
2530-197-003	MAINTENANCE WORKERS	1,005,619	(225,842)	779,777	\$198,319.21	\$581,457.63	\$0.00	0.16	100.00%
TOTAL MAINTENANCE STAFF		\$1,071,278	(\$274,339)	\$796,939	\$215,480.96	\$581,457.63	0.00	\$0.41	100.00%
121 SUPPORT STAFF									
1106-170-100	AMERICAN SIGN LANGUAGE-FLHS	84,157	31,393	115,550	\$8,888.48	\$106,661.76	\$0.00	(0.24)	100.00%
1106-170-900	AMERICAN SIGN LANGUAGE-WFC	0	14,645	14,645	\$1,126.50	\$13,518.00	\$0.00	0.50	100.00%
1200-168-901	RESTORATIVE PRACTICES SPECLST	0	71,750	71,750	\$6,522.72	\$65,227.20	\$0.00	0.08	100.00%
1200-169-010	BD CERT BEHAVIOR ANALYST	83,817	2,095	85,912	\$6,608.62	\$79,303.44	\$0.00	(0.06)	100.00%
1200-250-010	DISTRICT RECORDS FACILITATOR	44,598	4,962	49,560	\$15,107.94	\$34,451.82	\$0.00	0.24	100.00%
2115-160-100	SECURITY SAL-FLHS	35,373	(33,691)	1,682	\$1,682.32	\$0.00	\$0.00	(0.32)	100.02%
2115-160-300	SECURITY SAL-FWHS	35,373	884	36,257	\$3,296.10	\$32,961.00	\$0.00	(0.10)	100.00%
2120-172-100	STDNT ASSIST. CNSLR-FLHS	55,908	1,398	57,306	\$4,408.16	\$52,897.92	\$0.00	(0.08)	100.00%
2120-172-300	STDNT ASSIST. CNSLR-FWHS	68,865	1,722	70,587	\$6,417.00	\$64,170.00	\$0.00	0.00	100.00%
2120-173-100	CAREER EDUC ASS'T-FLHS	44,355	1,109	45,464	\$3,497.24	\$41,966.88	\$0.00	(0.12)	100.00%
2120-173-300	CAREER EDUC ASS'T-FWHS	44,355	1,109	45,464	\$4,133.10	\$41,331.00	\$0.00	(0.10)	100.00%
2150-171-010	SP/LANG PATHOLOGIST ASSIT	35,729	(35,143)	586	\$585.95	\$0.00	\$0.00	0.05	99.99%
2210-205-010	TEACHER RESIDENT	30,107	3,000	33,107	\$4,827.90	\$28,279.00	\$0.00	0.10	100.00%
2230-162-001	INFO TECH DATA ANALYST	335,420	8,385	343,805	\$85,951.19	\$257,853.57	\$0.00	0.24	100.00%
2230-162-010	APPLICATIONS DEVELOPER	91,956	5,374	97,330	\$24,332.49	\$72,997.47	\$0.00	0.04	100.00%
2230-164-001	INFO TECH SUPRT-SYSWIDE	215,302	5,383	220,685	\$55,171.35	\$165,514.05	\$0.00	(0.40)	100.00%
2230-164-010	TECHNOLOGY SPECIALISTS	318,060	7,953	326,013	\$81,503.37	\$244,510.11	\$0.00	(0.48)	100.00%
2230-165-070	SECONDARY COMP TECH	488,579	33,740	522,319	\$130,579.54	\$391,738.62	\$0.00	0.84	100.00%
2230-166-040	ELEMENTARY COMP TECH	139,594	9,640	149,234	\$37,308.44	\$111,925.32	\$0.00	0.24	100.00%
2320-121-010	FAMILY & COMMUNITY LIAISON	51,200	(51,200)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2320-152-001	EX ADM SVC-ADMIN SECRETARY	89,633	2,689	92,322	\$23,080.46	\$69,241.38	\$0.00	0.16	100.00%
2320-159-010	RESIDENCY INVESTIGATOR	27,875	836	28,711	\$2,610.10	\$26,101.00	\$0.00	(0.10)	100.00%
2510-151-001	FINANCE SUPPORT	73,185	131,438	204,623	\$42,782.33	\$161,840.64	\$0.00	0.03	100.00%
2510-153-001	ACCOUNTING COORDINATOR	79,950	(79,950)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2510-154-001	SCHOOL SVC COORDINATOR	83,640	2,509	86,149	\$21,537.23	\$64,611.69	\$0.00	0.08	100.00%

**Statement of Account - Detail by
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Fairfield Public Schools
Fiscal Year 23-24**

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2510-156-001	BUSINESS SYSTEMS ANALYST	117,006	2,425	119,431	\$29,857.75	\$89,573.25	\$0.00	0.00	100.00%
2510-179-010	MEDICAID COORDINATOR	76,875	2,306	79,181	\$19,795.23	\$59,385.69	\$0.00	0.08	100.00%
2530-152-001	OPERATIONS SVCS COORDINATOR	104,929	2,172	107,101	\$26,775.19	\$80,325.57	\$0.00	0.24	100.00%
2530-158-003	MAINTENANCE SUPERVISOR	92,849	(92,849)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2530-158-004	MAINT PROJECT SUPV	95,313	(4,088)	91,225	\$22,806.29	\$68,418.87	\$0.00	(0.16)	100.00%
2540-157-003	CUSTODIAL SUPERVISOR	94,300	2,358	96,658	\$24,164.53	\$72,493.59	\$0.00	(0.12)	100.00%
2540-157-004	EVENING CUSTODIAL SUPERVISOR	77,849	3,126	80,975	\$20,243.73	\$60,731.19	\$0.00	0.08	100.00%
2550-150-006	SUPV TRANSPORTATION	0	83,430	83,430	\$20,857.46	\$62,572.38	\$0.00	0.16	100.00%
2640-155-001	PERSONNEL ASSISTANT	93,039	2,791	95,830	\$23,957.44	\$71,872.32	\$0.00	0.24	100.00%
2640-155-010	ADMINISTRATIVE ASSISTANT-HR	86,841	2,605	89,446	\$22,361.56	\$67,084.68	\$0.00	(0.24)	100.00%
TOTAL SUPPORT STAFF		\$3,396,032	\$146,306	\$3,542,338	\$782,777.71	\$2,759,559.41	0.00	\$0.88	100.00%
125 SE TRAINER STAFF									
1200-188-070	SE TRAINER-CPP	0	34,849	34,849	\$3,960.10	\$30,888.78	\$0.00	0.12	100.00%
1200-188-101	SE TRAINER-FLHS	165,940	(77,234)	88,706	\$26,928.68	\$61,777.56	\$0.00	(0.24)	100.00%
1200-188-301	SE TRAINER - FWHS	124,455	(900)	123,555	\$30,888.78	\$92,666.34	\$0.00	(0.12)	100.00%
1200-188-481	SE TRAINER-ECC	210,174	(4,249)	205,925	\$51,481.30	\$154,443.90	\$0.00	(0.20)	100.00%
1200-188-521	SE TRAINER-FW	82,970	(600)	82,370	\$20,592.52	\$61,777.56	\$0.00	(0.08)	100.00%
1200-188-561	SE TRAINER-RLMS	41,485	37,890	79,375	\$14,636.21	\$64,738.83	\$0.00	(0.04)	100.00%
1200-188-581	SE TRAINER-TMS	41,485	(300)	41,185	\$10,296.26	\$30,888.78	\$0.00	(0.04)	100.00%
1200-188-611	SE TRAINER-BU	85,366	(326)	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-731	SE TRAINER-JN	85,366	(326)	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-771	SE TRAINER-MH	84,168	872	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-851	SE TRAINER-OH	126,851	(41,811)	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-911	SE TRAINER-RIV	85,366	(1,225)	84,141	\$21,035.37	\$63,105.51	\$0.00	0.12	100.00%
TOTAL SE TRAINER STAFF		\$1,133,626	(\$53,360)	\$1,080,266	\$264,858.98	\$815,406.54	0.00	\$0.48	100.00%
129 PART-TIME EMPLOYMENT									
1112-200-040	CONDUCTOR ELEM. ORCH	4,534	0	4,534	\$0.00	\$0.00	\$0.00	4,534.00	0.00%
1120-217-010	REG ED SUMMER SCHOOL	59,100	0	59,100	\$61,776.62	\$0.00	\$0.00	(2,676.62)	104.53%
1200-211-010	SEL TCHR STIPENDS	0	0	0	\$0.00	\$500.00	\$0.00	(500.00)	0.00%
1200-220-010	SE HOURLY SALARY	0	0	0	\$500.00	\$0.00	\$0.00	(500.00)	0.00%
1200-221-010	SE - SUMMER SCHOOL SAL	500,000	0	500,000	\$685,496.48	\$0.00	\$0.00	(185,496.48)	137.10%
1200-233-001	SE - CLERICAL EXTRAS	0	0	0	\$529.60	\$0.00	\$0.00	(529.60)	0.00%
2115-219-060	SECURITY - HRLY SALARY	30,000	0	30,000	\$789.93	\$0.00	\$0.00	29,210.07	2.63%
2115-236-010	CROSSING GUARDS	242,634	0	242,634	\$8,636.00	\$0.00	\$0.00	233,998.00	3.56%
2210-205-100	IMPRV/INSTR-INTERN-FLHS	46,950	0	46,950	\$0.00	\$0.00	\$0.00	46,950.00	0.00%
2210-205-300	IMPRV/INSTR-INTERN-FWHS	46,950	0	46,950	\$0.00	\$0.00	\$0.00	46,950.00	0.00%
2210-205-520	IMPRV/INSTR-INTERN-FW	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-560	IMPRV/INSTR-INTERN-LD	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-580	IMPRV/INSTR-INTERN-TM	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-610	IMPRV/INSTR-INTERN-BU	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-630	IMPRV/INSTR-INTERN-DW	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-710	IMPRV/INSTR-INTERN-HH	15,560	0	15,560	\$0.00	\$0.00	\$0.00	15,560.00	0.00%
2210-205-730	IMPRV/INSTR-INTERN-JN	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-750	IMPRV/INSTR-INTERN-MK	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-770	IMPRV/INSTR-INTERN-MH	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-810	IMPRV/INSTR-INTERN-NS	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-850	IMPRV/INSTR-INTERN-OH	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-910	IMPRV/INSTR-INTERN-RV	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-940	IMPRV/INSTR-INTERN-SH	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-960	IMPRV/INSTR-INTERN-ST	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-208-070	DEPT LIAISONS-MS/HS	136,267	0	136,267	\$0.00	\$0.00	\$0.00	136,267.00	0.00%
2210-209-520	COMMUNITY LIAISON-FW	42,827	0	42,827	\$0.00	\$0.00	\$0.00	42,827.00	0.00%
2210-209-560	COMMUNITY LIAISON-LD	42,827	0	42,827	\$0.00	\$0.00	\$0.00	42,827.00	0.00%
2210-209-580	COMMUNITY LIAISON-TM	35,040	0	35,040	\$0.00	\$0.00	\$0.00	35,040.00	0.00%

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PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2210-214-010	TEACHER MENTOR STIPENDS	64,800	0	64,800	\$0.00	\$0.00	\$0.00	64,800.00	0.00%
2210-225-520	IMP/INST-HRLY TUTOR-FW	8,500	0	8,500	\$0.00	\$0.00	\$0.00	8,500.00	0.00%
2210-225-560	IMP/INST-HRLY TUTOR-LD	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2210-225-580	IMP/INST-HRLY TUTOR-TM	5,000	0	5,000	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
2210-233-040	MATL'S RESOURCE MANAGER	14,476	0	14,476	\$986.31	\$0.00	\$0.00	13,489.69	6.81%
2230-230-012	INFO TECH SUMMER/PT	3,400	0	3,400	\$2,535.50	\$0.00	\$0.00	864.50	74.57%
2400-232-100	SCH ADM-CLER EXTRA-FLHS	4,000	0	4,000	\$801.20	\$0.00	\$0.00	3,198.80	20.03%
2400-232-300	SCH ADM-CLER EXTRA-FWHS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2400-232-560	SCH ADM-CLER EXTRA-LD	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2400-232-580	SCH ADM-CLER EXTRA-TM	115	0	115	\$0.00	\$0.00	\$0.00	115.00	0.00%
2400-232-610	SCH ADM CLER EXTRA-BU	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
2400-232-630	SCH ADM-CLER EXTRA-DW	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2400-232-710	SCH ADM-CLER EXTRA-HH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-232-730	SCH ADM-CLER EXTRA-JN	700	0	700	\$0.00	\$0.00	\$0.00	700.00	0.00%
2400-232-750	SCH ADM-CLER EXTRA-MK	350	0	350	\$0.00	\$0.00	\$0.00	350.00	0.00%
2400-232-810	SCH ADM-CLER EXTRA-NS	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2400-232-850	SCH ADM-CLER EXTRA-OH	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
2400-232-910	SCH ADM-CLER EXTRA-RV	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-233-100	SCH ADM-CLER SUPPORT-FLHS	26,302	0	26,302	\$1,690.22	\$0.00	\$0.00	24,611.78	6.43%
2400-233-300	SCH ADM-CLER SUPPORT-FWHS	26,302	0	26,302	\$1,333.07	\$0.00	\$0.00	24,968.93	5.07%
2400-233-481	SCH ADM-CLER SUPPORT-ECC	10,116	0	10,116	\$657.54	\$0.00	\$0.00	9,458.46	6.50%
2400-233-520	SCH ADM-CLER SUPPORT-FW	13,152	0	13,152	\$724.98	\$0.00	\$0.00	12,427.02	5.51%
2400-233-610	SCH ADM-CLER SUPPORT-BU	26,302	0	26,302	\$1,049.54	\$0.00	\$0.00	25,252.46	3.99%
2400-233-630	SCH ADM-CLER SUPPORT-DW	26,302	0	26,302	\$2,073.79	\$0.00	\$0.00	24,228.21	7.88%
2400-233-710	SCH ADM-CLER SUPPORT-HH	26,302	0	26,302	\$1,441.53	\$0.00	\$0.00	24,860.47	5.48%
2400-233-730	SCH ADM-CLER SUPPORT-JN	26,302	0	26,302	\$2,453.15	\$0.00	\$0.00	23,848.85	9.33%
2400-233-750	SCH ADM-CLER SUPPORT-MK	26,302	0	26,302	\$0.00	\$0.00	\$0.00	26,302.00	0.00%
2400-233-770	SCH ADM-CLER SUPPORT-MH	26,302	0	26,302	\$1,989.49	\$0.00	\$0.00	24,312.51	7.56%
2400-233-810	SCH ADM-CLER SUPPORT-NS	26,302	0	26,302	\$3,081.19	\$0.00	\$0.00	23,220.81	11.71%
2400-233-850	SCH ADM-CLER SUPPORT-OH	26,302	0	26,302	\$2,052.71	\$0.00	\$0.00	24,249.29	7.80%
2400-233-910	SCH ADM-CLER SUPPORT-RV	26,302	0	26,302	\$1,934.70	\$0.00	\$0.00	24,367.30	7.36%
2400-233-940	SCH ADM-CLER SUPPORT-SH	26,302	0	26,302	\$1,909.40	\$0.00	\$0.00	24,392.60	7.26%
2400-233-960	SCH ADM-CLER SUPPORT-ST	26,302	0	26,302	\$1,268.72	\$0.00	\$0.00	25,033.28	4.82%
2400-234-610	SCH ADM LUNCH AIDE-BU	13,799	0	13,799	\$491.25	\$0.00	\$0.00	13,307.75	3.56%
2400-234-630	SCH ADM-LUNCH AIDE-DW	4,668	0	4,668	\$232.50	\$0.00	\$0.00	4,435.50	4.98%
2400-234-710	SCH ADM-LUNCH AIDE-HH	6,000	0	6,000	\$675.00	\$0.00	\$0.00	5,325.00	11.25%
2400-234-730	SCH ADM-LUNCH AIDE-JN	10,860	0	10,860	\$0.00	\$0.00	\$0.00	10,860.00	0.00%
2400-234-750	SCH ADM-LUNCH AIDE-MK	13,000	0	13,000	\$210.00	\$0.00	\$0.00	12,790.00	1.62%
2400-234-810	SCH ADM-LUNCH AIDE-NS	5,460	0	5,460	\$0.00	\$0.00	\$0.00	5,460.00	0.00%
2400-234-850	SCH ADM-LUNCH AIDE-OH	21,375	0	21,375	\$1,035.00	\$0.00	\$0.00	20,340.00	4.84%
2400-234-940	SCH ADM-LUNCH AIDE-SH	5,460	0	5,460	\$380.00	\$0.00	\$0.00	5,080.00	6.96%
2400-234-960	SCH ADM-LUNCH AIDE-ST	6,000	0	6,000	\$360.00	\$0.00	\$0.00	5,640.00	6.00%
2510-233-001	BUS SVC-HRLY CLERICAL	0	0	0	\$9,398.15	\$0.00	\$0.00	(9,398.15)	0.00%
2530-237-003	MAINT OF PLANT-SUMMER/PT	30,000	0	30,000	\$4,367.25	\$0.00	\$0.00	25,632.75	14.56%
2540-238-003	OPER PLANT-EVNG/SUBS/OT	450,000	0	450,000	\$134,664.62	\$0.00	\$0.00	315,335.38	29.93%
2640-241-012	TCHR SUB-EXTNDED ABSNCE	343,300	0	343,300	\$23,931.00	\$13,566.00	\$0.00	305,803.00	10.92%
2640-241-100	STAFF SVCS-TCHR SUB-FLHS	105,000	0	105,000	\$14,025.33	\$0.00	\$0.00	90,974.67	13.36%
2640-241-101	STAFF SVCS-SE SUBS-FLHS	12,000	0	12,000	\$0.00	\$0.00	\$0.00	12,000.00	0.00%
2640-241-300	STAFF SVCS-TCH SUB-FWHS	105,000	0	105,000	\$5,012.63	\$0.00	\$0.00	99,987.37	4.77%
2640-241-301	STAFF SVCS-SE SUBS-FWHS	12,000	0	12,000	\$0.00	\$0.00	\$0.00	12,000.00	0.00%
2640-241-481	STAFF SVCS-SE SUBS-ECC	15,000	0	15,000	\$0.00	\$0.00	\$0.00	15,000.00	0.00%
2640-241-520	STAFF SVCS-TCHR SUB-FW	70,000	0	70,000	\$2,844.50	\$0.00	\$0.00	67,155.50	4.06%
2640-241-521	STAFF SVCS-SE SUBS FW	8,000	0	8,000	\$508.00	\$0.00	\$0.00	7,492.00	6.35%
2640-241-560	STAFF SVCS-TCHR SUBS-LD	70,000	0	70,000	\$1,801.80	\$0.00	\$0.00	68,198.20	2.57%
2640-241-561	STAFF SVCS-SE SUBS-LD	7,000	0	7,000	\$0.00	\$0.00	\$0.00	7,000.00	0.00%

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PERSONNEL SERVICES

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2640-241-580	STAFF SVCS-TCHR SUB-TM	52,000	0	52,000	\$1,665.00	\$0.00	\$0.00	50,335.00	3.20%
2640-241-581	STAFF SVCS-SE SUBS-TMS	9,000	0	9,000	\$105.00	\$0.00	\$0.00	8,895.00	1.17%
2640-241-610	STAFF SVCS-TCHR SUB-BU	32,000	0	32,000	\$870.00	\$0.00	\$0.00	31,130.00	2.72%
2640-241-611	STAFF SVCS-SE SUBS-BU	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-241-630	STAFF SVCS-TCHR SUB-DW	24,000	0	24,000	\$1,050.00	\$0.00	\$0.00	22,950.00	4.38%
2640-241-631	STAFF SVCS-SE SUBS-DW	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-241-710	STAFF SVCS-TCHR SUB-HH	29,000	0	29,000	\$945.00	\$0.00	\$0.00	28,055.00	3.26%
2640-241-711	STAFF SVCS-SE SUBS-HH	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-730	STAFF SVCS-TCHR SUB-JN	26,000	0	26,000	\$577.50	\$0.00	\$0.00	25,422.50	2.22%
2640-241-731	STAFF SVCS-SE SUBS-JN	3,000	0	3,000	\$0.00	\$0.00	\$0.00	3,000.00	0.00%
2640-241-750	STAFF SVCS-TCHR SUB-MK	34,000	0	34,000	\$643.50	\$0.00	\$0.00	33,356.50	1.89%
2640-241-751	STAFF SVCS-SE SUBS-MK	5,000	0	5,000	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
2640-241-770	STAFF SVCS-TCHR SUB-MH	29,500	0	29,500	\$4,886.00	\$0.00	\$0.00	24,614.00	16.56%
2640-241-771	STAFF SVCS-SE SUBS-ML HL	4,500	0	4,500	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
2640-241-810	STAFF SVCS-TCHR SUB-NS	35,000	0	35,000	\$566.20	\$0.00	\$0.00	34,433.80	1.62%
2640-241-811	STAFF SVCS-SE SUBS-NO ST	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-850	STAFF SVCS-TCHR SUB-OH	32,500	0	32,500	\$1,840.00	\$0.00	\$0.00	30,660.00	5.66%
2640-241-851	STAFF SVCS-SE SUBS-OH	4,000	0	4,000	\$105.00	\$0.00	\$0.00	3,895.00	2.63%
2640-241-900	STAFF SVCS-TCHR SUB-WFC	3,900	0	3,900	\$193.35	\$0.00	\$0.00	3,706.65	4.96%
2640-241-901	STAFF SVCS-SE TCH SUB-WFC	6,000	0	6,000	\$302.55	\$0.00	\$0.00	5,697.45	5.04%
2640-241-910	STAFF SVCS-TCHR SUB-RV	31,500	0	31,500	\$630.00	\$0.00	\$0.00	30,870.00	2.00%
2640-241-911	STAFF SVCS-SE SUBS-RVFLD	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-940	STAFF SVCS-TCHR SUB-SH	34,000	0	34,000	\$553.50	\$0.00	\$0.00	33,446.50	1.63%
2640-241-941	STAFF SVCS-SE SUBS-SH	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2640-241-960	STAFF SVCS-TCHR SUB-ST	30,000	0	30,000	\$2,207.00	\$0.00	\$0.00	27,793.00	7.36%
2640-241-961	STAFF SVCS-SE SUBS-STRT	3,300	0	3,300	\$0.00	\$0.00	\$0.00	3,300.00	0.00%
2640-243-101	STAFF SVCS-SE TA SUBS-FLHS	17,000	0	17,000	\$0.00	\$0.00	\$0.00	17,000.00	0.00%
2640-243-301	STAFF SVC-SE TA SUB-FWHS	7,250	0	7,250	\$0.00	\$0.00	\$0.00	7,250.00	0.00%
2640-243-481	STAFF SVC-SE TA SBS-ECC	15,000	0	15,000	\$530.00	\$0.00	\$0.00	14,470.00	3.53%
2640-243-521	STAFF SVCS-SE TA SUBS-FW	10,000	0	10,000	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
2640-243-561	STAFF SVCS-SE TA SUBS-LD	5,250	0	5,250	\$0.00	\$0.00	\$0.00	5,250.00	0.00%
2640-243-581	STAFF SVCS-SE TA SUB-TMS	10,000	0	10,000	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
2640-243-611	STAFF SVCS-SE TA SUBS-BU	10,000	0	10,000	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
2640-243-631	STAFF SVCS-SE TA SUBS-DW	6,000	0	6,000	\$0.00	\$0.00	\$0.00	6,000.00	0.00%
2640-243-711	STAFF SVCS-SE TA SUBS-HH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2640-243-731	STAFF SVCS-SE TA SUBS-JN	11,000	0	11,000	\$315.00	\$0.00	\$0.00	10,685.00	2.86%
2640-243-751	STAFF SVCS-SE TA SUBS-MK	5,000	0	5,000	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
2640-243-771	STAFF SVCS-SE TA SUBS-MH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2640-243-811	STAFF SVCS-SE TA SUBS-NS	3,000	0	3,000	\$0.00	\$0.00	\$0.00	3,000.00	0.00%
2640-243-851	STAFF SVCS-SE TA SUBS-OH	12,000	0	12,000	\$420.00	\$0.00	\$0.00	11,580.00	3.50%
2640-243-911	STAFF SVCS-SE TA SUBS-RV	6,250	0	6,250	\$0.00	\$0.00	\$0.00	6,250.00	0.00%
2640-243-941	STAFF SVCS-SE TA SUBS-SH	3,600	0	3,600	\$0.00	\$0.00	\$0.00	3,600.00	0.00%
2640-243-961	STAFF SVCS-SE TA SUBS-ST	4,000	0	4,000	\$0.00	\$0.00	\$0.00	4,000.00	0.00%
2640-244-012	STAFF SVCS-TA SUBS-BANK	25,000	0	25,000	\$945.00	\$0.00	\$0.00	24,055.00	3.78%
2640-244-100	STAFF SVCS-TA SUBS-FLHS	2,500	0	2,500	\$320.00	\$0.00	\$0.00	2,180.00	12.80%
2640-244-300	STAFF SVCS-TA SUBS-FWHS	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-244-520	STAFF SVCS-TA SUBS-FW	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2640-244-560	STAFF SVCS-TA SUBS-LD	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2640-244-580	STAFF SVCS-TA SUBS-TM	1,500	0	1,500	\$845.00	\$0.00	\$0.00	655.00	56.33%
2640-244-610	STAFF SVCS-TA SUBS-BU	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-244-630	STAFF SVCS-TA SUBS-DW	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2640-244-710	STAFF SVCS-TA SUBS-HH	2,500	0	2,500	\$388.30	\$0.00	\$0.00	2,111.70	15.53%
2640-244-730	STAFF SVCS-TA SUBS-JN	3,000	0	3,000	\$892.50	\$0.00	\$0.00	2,107.50	29.75%
2640-244-750	STAFF SVCS-TA SUBS-MK	5,500	0	5,500	\$525.00	\$0.00	\$0.00	4,975.00	9.55%
2640-244-770	STAFF SVCS-TA SUBS-MH	3,000	0	3,000	\$210.00	\$0.00	\$0.00	2,790.00	7.00%

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**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

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PERSONNEL SERVICES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2640-244-810	STAFF SVCS-TA SUBS-NS	3,000	0	3,000	\$0.00	\$0.00	\$0.00	3,000.00	0.00%
2640-244-850	STAFF SVCS-TA SUBS-OH	4,000	0	4,000	\$630.00	\$0.00	\$0.00	3,370.00	15.75%
2640-244-910	STAFF SVCS-TA SUBS-RV	3,000	0	3,000	\$716.27	\$0.00	\$0.00	2,283.73	23.88%
2640-244-940	STAFF SVCS-TA SUBS-SH	5,000	0	5,000	\$842.59	\$0.00	\$0.00	4,157.41	16.85%
2640-244-960	STAFF SVCS-TA SUBS-ST	4,500	0	4,500	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
2640-246-010	STAFF SVCS-CLERICAL SUBS	41,000	0	41,000	\$1,551.69	\$0.00	\$0.00	39,448.31	3.78%
TOTAL PART-TIME EMPLOYMENT		\$3,929,346	\$0	\$3,929,346	\$1,011,919.65	\$14,066.00	0.00	\$2,903,360.35	26.11%
131 WAGE/BENEFIT RESERVE									
2520-261-010	PAYROLL SV-WAGE/BENEFITS	2,768,874	(1,913,818)	855,056	\$0.00	\$0.00	\$0.00	855,056.00	0.00%
TOTAL WAGE/BENEFIT RESERVE		\$2,768,874	(\$1,913,818)	\$855,056	\$0.00	\$0.00	0.00	\$855,056.00	0.00%
133 STAFF REPLACEMENT									
2640-253-029	STAFF SVCS-CERT. SAL DIFF	(1,056,000)	467,957	(588,043)	\$0.00	\$0.00	\$0.00	(588,043.00)	0.00%
2640-254-029	STAFF SVCS-NON CERTIFIED	(129,365)	557,679	428,314	\$0.00	\$0.00	\$0.00	428,314.00	0.00%
TOTAL STAFF REPLACEMENT		(\$1,185,365)	\$1,025,636	(\$159,729)	\$0.00	\$0.00	0.00	(\$159,729.00)	0.00%
135 DEGREE CHANGES									
2640-252-010	STAFF SVCS-DGREE CHNGES	266,429	(203,642)	62,787	\$0.00	\$0.00	\$0.00	62,787.00	0.00%
TOTAL DEGREE CHANGES		\$266,429	(\$203,642)	\$62,787	\$0.00	\$0.00	0.00	\$62,787.00	0.00%
307 OTHER SERVICES									
1130-202-040	EXTRA CUR SAL-ES	13,300	0	13,300	\$0.00	\$0.00	\$0.00	13,300.00	0.00%
1130-202-100	EXTRA CURR SALARIES - FLHS	714,383	0	714,383	\$0.00	\$7,039.16	\$0.00	707,343.84	0.99%
1130-202-300	EXTRA CUR SAL-FWHS	688,281	0	688,281	\$180.00	\$3,755.24	\$0.00	684,345.76	0.57%
1130-202-520	EXTRA CUR SAL-FW	72,674	0	72,674	\$0.00	\$0.00	\$0.00	72,674.00	0.00%
1130-202-560	EXTRA CUR SAL-RLMS	68,314	0	68,314	\$0.00	\$0.00	\$0.00	68,314.00	0.00%
1130-202-580	EXTRA CUR SAL-TM	58,821	0	58,821	\$0.00	\$0.00	\$0.00	58,821.00	0.00%
1200-202-101	SE-XTRA CUR ACT-FLHS	26,000	0	26,000	\$3,258.75	\$0.00	\$0.00	22,741.25	12.53%
1200-202-301	SE-XTRA CUR ACT-FWHS	12,000	0	12,000	\$0.00	\$0.00	\$0.00	12,000.00	0.00%
TOTAL OTHER SERVICES		\$1,653,773	\$0	\$1,653,773	\$3,438.75	\$10,794.40	0.00	\$1,639,539.85	0.86%
TOTAL PERSONNEL SERVICES		\$127,580,467	\$0	\$127,580,467	\$14,223,273.35	\$108,169,915.58	0.00	\$5,187,277.67	95.93%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
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FIXED CHARGES

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
FIXED CHARGES									
201 HEALTH INSURANCE									
2520-280-010	PAYROLL SV-HEALTH INS	31,166,351	0	31,166,351	(\$11,670.00)	\$0.00	\$0.00	31,178,021.00	-0.04%
TOTAL HEALTH INSURANCE		\$31,166,351	\$0	\$31,166,351	(\$11,670.00)	\$0.00	0.00	\$31,178,021.00	-0.04%
203 LIFE/DISABILITY INSURANCE									
2520-286-010	PAYROLL SV-LIFE INSURANCE	155,131	0	155,131	\$23,884.35	\$0.00	\$0.00	131,246.65	15.40%
2520-287-010	PAYROLL SV-DISABILITY INS	157,000	0	157,000	\$25,366.82	\$0.00	\$0.00	131,633.18	16.16%
TOTAL LIFE/DISABILITY INSURANCE		\$312,131	\$0	\$312,131	\$49,251.17	\$0.00	0.00	\$262,879.83	15.78%
205 SOCIAL SECURITY									
2520-290-010	PAYROLL SV-FICA/MED	2,879,991	0	2,879,991	\$438,715.23	\$0.00	\$0.00	2,441,275.77	15.23%
TOTAL SOCIAL SECURITY		\$2,879,991	\$0	\$2,879,991	\$438,715.23	\$0.00	0.00	\$2,441,275.77	15.23%
207 PENSION/RETIREMENT									
2520-288-010	PAYROLL SV-PENSION & OTH	2,226,294	0	2,226,294	\$1,829,267.54	\$0.00	\$0.00	397,026.46	82.17%
TOTAL PENSION/RETIREMENT		\$2,226,294	\$0	\$2,226,294	\$1,829,267.54	\$0.00	0.00	\$397,026.46	82.17%
TOTAL FIXED CHARGES		\$36,584,767	\$0	\$36,584,767	\$2,305,563.94	\$0.00	0.00	\$34,279,203.06	6.30%

**Statement of Account - Detail by
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PUPIL PERSONNEL

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
PUPIL PERSONNEL									
301 INSTRUCTIONAL SERVICES									
1200-224-010	HOMEBOUND INSTR-SE	157,000	0	157,000	\$4,069.20	\$33,624.88	\$0.00	119,305.92	24.01%
1200-224-012	HOMEBOUND INSTR-NON SE	0	0	0	\$250.00	\$0.00	\$0.00	(250.00)	0.00%
TOTAL INSTRUCTIONAL SERVICES		\$157,000	\$0	\$157,000	\$4,319.20	\$33,624.88	0.00	\$119,055.92	24.17%
303 PUPIL PERSONNEL SERVICES									
1200-307-010	OCCUPATIONAL THERAPY	1,310,620	0	1,310,620	\$103,685.83	\$1,166,454.17	\$60,000.00	(19,520.00)	101.49%
1200-308-010	PHYSICAL THERAPY	517,350	0	517,350	\$33,418.87	\$461,431.13	\$0.00	22,500.00	95.65%
1200-311-010	PROFESSIONAL CONSULTATION	1,882,428	0	1,882,428	\$463,840.50	\$1,068,947.29	\$0.00	349,640.21	81.43%
1200-312-010	PROF EXP OTHER	500,000	0	500,000	\$153,616.47	\$781,804.50	\$205,679.90	(641,100.87)	228.22%
1200-312-012	PROF EXP NURSING	300,000	0	300,000	\$73,716.28	\$696,388.72	\$0.00	(470,105.00)	256.70%
1200-312-014	PROF EXP SPEECH	566,500	0	566,500	\$86,462.88	\$533,974.53	\$0.00	(53,937.41)	109.52%
2150-306-010	CONTRCT AUDIOLOGICAL SVC	57,000	0	57,000	\$0.00	\$0.00	\$0.00	57,000.00	0.00%
TOTAL PUPIL PERSONNEL SERVICES		\$5,133,898	\$0	\$5,133,898	\$914,740.83	\$4,709,000.34	265,679.90	(\$755,523.07)	114.72%
313 MAINTENANCE SERVICES									
2150-348-010	SP/LANG-EQUIP REPAIR	1,500	0	1,500	\$1,158.98	\$1,810.01	\$0.00	(1,468.99)	197.93%
TOTAL MAINTENANCE SERVICES		\$1,500	\$0	\$1,500	\$1,158.98	\$1,810.01	0.00	(\$1,468.99)	197.93%
315 RENTALS									
1200-349-010	SE-FACILITY RENTALS	17,000	0	17,000	\$0.00	\$0.00	\$17,280.00	(280.00)	101.65%
TOTAL RENTALS		\$17,000	\$0	\$17,000	\$0.00	\$0.00	17,280.00	(\$280.00)	101.65%
317 STUDENT TRANSPORTATION									
1200-335-010	SE-SUMMER SCHOOL TRANS	300,250	0	300,250	\$0.00	\$0.00	\$0.00	300,250.00	0.00%
1200-335-012	SE-OUT OF DISTRCT REIMB	35,000	0	35,000	\$1,308.07	\$14,986.40	\$0.00	18,705.53	46.56%
2550-313-010	PUPIL TRANS-SE BUS AIDE	856,871	0	856,871	\$0.00	\$0.00	\$0.00	856,871.46	0.00%
2550-334-010	PUPIL TRANS-SE CONTRACT	3,753,998	(64,000)	3,689,998	\$0.00	\$0.00	\$0.00	3,689,998.05	0.00%
TOTAL STUDENT TRANSPORTATION		\$4,946,120	(\$64,000)	\$4,882,120	\$1,308.07	\$14,986.40	0.00	\$4,865,825.04	0.33%
319 CONFERENCE & TRAVEL									
1200-321-010	SE-PROF DEV-DISTRICT	141,000	0	141,000	\$15,449.78	\$5,155.00	\$14,230.00	106,165.22	24.71%
1200-326-010	SP ED-LOCAL TRAVEL REIMB	17,000	0	17,000	\$779.67	\$0.00	\$0.00	16,220.33	4.59%
TOTAL CONFERENCE & TRAVEL		\$158,000	\$0	\$158,000	\$16,229.45	\$5,155.00	14,230.00	\$122,385.55	22.54%
327 PRINTING/COPYING									
1200-346-001	SP ED-COPYING	5,951	0	5,951	\$1,554.75	\$3,018.31	\$0.00	1,377.94	76.85%
TOTAL PRINTING/COPYING		\$5,951	\$0	\$5,951	\$1,554.75	\$3,018.31	0.00	\$1,377.94	76.85%
329 TUITION									
1200-317-010	SE-TUITION OTH SCHOOLS	8,961,227	0	8,961,227	\$2,437,761.03	\$8,364,327.42	\$468,450.00	(2,309,311.42)	125.77%
TOTAL TUITION		\$8,961,227	\$0	\$8,961,227	\$2,437,761.03	\$8,364,327.42	468,450.00	(\$2,309,311.42)	125.77%
401 INSTRUCTIONAL SUPLS/MATLS									
2140-400-040	PSYCH TEST MATLS-ELEM	50,374	0	50,374	\$18,283.42	\$377.78	\$0.00	31,712.80	37.05%
2150-400-010	SP/LANG-SUPLS/MATLS	12,263	0	12,263	\$2,633.52	\$413.60	\$0.00	9,215.88	24.85%
TOTAL INSTRUCTIONAL SUPLS/MATLS		\$62,637	\$0	\$62,637	\$20,916.94	\$791.38	0.00	\$40,928.68	34.66%
404 SPLS, BKS, MATLS-DIST SUPPO									
1200-400-010	SE-SUPPLIES & MATERIALS	15,000	0	15,000	\$10,118.03	\$2,449.54	\$569.81	1,862.62	87.58%
1200-400-481	SE-SUPL/MTLS-ECC	20,000	0	20,000	\$0.00	\$957.14	\$0.00	19,042.86	4.79%
OTAL SPLS, BKS, MATLS-DIST SUPPORT		\$35,000	\$0	\$35,000	\$10,118.03	\$3,406.68	569.81	\$20,905.48	40.27%
411 TEXTBOOKS									
1200-420-010	SE-BOOKS/MATLS-K-12	8,000	0	8,000	\$0.00	\$6,054.84	\$0.00	1,945.16	75.69%
TOTAL TEXTBOOKS		\$8,000	\$0	\$8,000	\$0.00	\$6,054.84	0.00	\$1,945.16	75.69%

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PUPIL PERSONNEL

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
415 OTHER SUPPLIES/MATERIALS									
1200-426-010	SE-PROFESSIONAL BOOKS	1,000	0	1,000	\$153.07	\$0.00	\$0.00	846.93	15.31%
2150-426-010	SP/LANG-PROF BOOKS	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
TOTAL OTHER SUPPLIES/MATERIALS		\$1,250	\$0	\$1,250	\$153.07	\$0.00	0.00	\$1,096.93	12.25%
601 DUES AND FEES									
1200-640-001	SE-DUES & FEES	339	0	339	\$0.00	\$0.00	\$0.00	339.00	0.00%
2150-640-010	SP/LANG-DUES & FEES	1,575	0	1,575	\$0.00	\$0.00	\$0.00	1,575.00	0.00%
TOTAL DUES AND FEES		\$1,914	\$0	\$1,914	\$0.00	\$0.00	0.00	\$1,914.00	0.00%
TOTAL PUPIL PERSONNEL		\$19,489,497	(\$64,000)	\$19,425,497	\$3,408,260.35	\$13,142,175.26	766,209.71	\$2,108,851.22	89.14%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

4:21:37PM

SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
SCHOOL EXPENSE									
301 INSTRUCTIONAL SERVICES									
1119-300-900	OTHER EXP-WFC	6,000	0	6,000	\$0.00	\$0.00	\$0.00	6,000.00	0.00%
1130-300-100	STUDENT PROGRAMS-FLHS	5,000	0	5,000	\$1,530.00	\$0.00	\$0.00	3,470.00	30.60%
1130-300-300	STUDENT PROGRAMS-FWHS	10,000	0	10,000	\$59.95	\$411.00	\$5,200.00	4,329.05	56.71%
1130-330-100	FRESHMAN ORIENTAT'N-FLHS	2,000	(950)	1,050	\$0.00	\$1,050.00	\$0.00	0.00	100.00%
1130-330-300	FRESHMN ORIENTAT'N-FWHS	536	0	536	\$536.00	\$0.00	\$0.00	0.00	100.00%
TOTAL INSTRUCTIONAL SERVICES		\$23,536	(\$950)	\$22,586	\$2,125.95	\$1,461.00	5,200.00	\$13,799.05	38.90%
307 OTHER SERVICES									
1130-429-100	INTRAMURAL COST-FLHS	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
1130-429-300	INTRAMURAL COST-FWHS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
1130-429-560	INTRAMURAL COST-LD	550	0	550	\$175.00	\$212.90	\$0.00	162.10	70.53%
1130-429-580	INTRAMURAL COST-TM	150	0	150	\$0.00	\$71.67	\$0.00	78.33	47.78%
2400-301-100	INTERNAL SUSPENSION-FLHS	9,000	0	9,000	\$0.00	\$0.00	\$0.00	9,000.00	0.00%
2400-301-300	INTERNAL SUSPENSION-FWHS	9,000	0	9,000	\$0.00	\$0.00	\$0.00	9,000.00	0.00%
2400-331-100	SCH ADM-COMMENCEMNT-FLHS	30,000	0	30,000	\$0.00	\$0.00	\$0.00	30,000.00	0.00%
2400-331-300	SCH ADM-COMENCEMNT-FWHS	33,000	0	33,000	\$0.00	\$0.00	\$0.00	33,000.00	0.00%
2400-331-520	SCH ADM-COMENCEMENT-FW	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2400-331-560	SCH ADM-COMENCEMENT-LD	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2400-331-580	SCH ADM-COMENCEMENT-TM	900	0	900	\$0.00	\$0.00	\$0.00	900.00	0.00%
TOTAL OTHER SERVICES		\$91,100	\$0	\$91,100	\$175.00	\$284.57	0.00	\$90,640.43	0.50%
315 RENTALS									
1130-349-100	FACILITIES RENTAL-FLHS	90,920	0	90,920	\$260.00	\$585.00	\$0.00	90,075.00	0.93%
1130-349-300	FACILITIES RENTAL-FWHS	83,867	0	83,867	\$0.00	\$5,000.00	\$0.00	78,867.00	5.96%
TOTAL RENTALS		\$174,787	\$0	\$174,787	\$260.00	\$5,585.00	0.00	\$168,942.00	3.34%
317 STUDENT TRANSPORTATION									
2550-337-100	PUPIL TRANS-XTRA CUR-FLHS	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2550-337-300	PUPIL TRANS-XTRA CUR-FWHS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2550-337-520	PUPIL TRANS-XTRA CUR-FW	7,000	0	7,000	\$0.00	\$0.00	\$0.00	7,000.00	0.00%
2550-337-560	PUPIL TRANS-XTRA CUR-LD	3,200	0	3,200	\$0.00	\$0.00	\$0.00	3,200.00	0.00%
2550-337-580	PUPIL TRANS-XTRA CUR-TM	4,500	0	4,500	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
2550-337-610	PUPIL TRANS-XTRA CUR-BU	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2550-337-630	PUPIL TRANS-XTRA CUR-DW	850	0	850	\$438.83	\$0.00	\$0.00	411.17	51.63%
2550-337-710	PUPIL TRANS-XTRA CUR-HH	1,500	0	1,500	\$0.00	\$341.15	\$0.00	1,158.85	22.74%
2550-337-730	PUPIL TRANS-XTRA CUR-JN	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2550-337-750	PUPIL TRANS-XTRA CUR-MK	1,000	2,500	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
2550-337-770	PUPIL TRANS-XTRA CUR-MH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2550-337-810	PUPIL TRANS-XTRA CUR-NS	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2550-337-850	PUPIL TRANS-XTRA CUR-OH	900	0	900	\$0.00	\$0.00	\$0.00	900.00	0.00%
2550-337-900	PUPIL TRANS-XTRA CUR-WFC	700	0	700	\$50.47	\$0.00	\$0.00	649.53	7.21%
2550-337-910	PUPIL TRANS-XTRA CUR-RV	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2550-337-940	PUPIL TRANS-XTRA CUR-SH	1,305	0	1,305	\$0.00	\$0.00	\$0.00	1,305.00	0.00%
2550-337-960	PUPIL TRANS-XTRA CUR-ST	2,200	0	2,200	\$0.00	\$0.00	\$0.00	2,200.00	0.00%
TOTAL STUDENT TRANSPORTATION		\$35,655	\$2,500	\$38,155	\$489.30	\$341.15	0.00	\$37,324.55	2.18%
319 CONFERENCE & TRAVEL									
2210-323-100	IMP/INST-CNF/STAF DV-FLHS	9,000	0	9,000	\$0.00	\$825.00	\$0.00	8,175.00	9.17%
2210-323-300	IMP/INST-CNF/STAF DV-FWHS	6,000	0	6,000	\$295.00	\$449.00	\$0.00	5,256.00	12.40%
2210-323-520	IMP/INST-CNF/STAF DV-FW	4,500	0	4,500	\$0.00	\$0.00	\$0.00	4,500.00	0.00%
2210-323-560	IMP/INST-CNF/STAF DV-LD	2,400	0	2,400	\$67.00	\$0.00	\$0.00	2,333.00	2.79%
2210-323-580	IMP/INST-CNF/STAF DV-TM	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
2210-323-610	IMP/INST-CNF/STAF DV-BU	3,000	0	3,000	\$0.00	\$120.00	\$0.00	2,880.00	4.00%
2210-323-630	IMP/INST-CNF/STAF DV-DW	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2210-323-710	IMP/INST-CNF/STAF DV-HH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2210-323-730	IMP/INST-CNF/STAF DV-JN	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2210-323-750	IMP/INST-CNF/STAF DV-MK	5,000	0	5,000	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
2210-323-770	IMP/INST-CNF/STAF DV-MH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
2210-323-810	IMP/INST-CNF/STAF DV-NS	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2210-323-900	IMP/INST-CNF/STAF DV-WFC	2,516	0	2,516	\$0.00	\$0.00	\$0.00	2,516.00	0.00%
2210-323-910	IMP/INST-CNF/STAF DV-RV	1,745	0	1,745	\$0.00	\$0.00	\$0.00	1,745.00	0.00%
2210-323-940	IMP/INST-CNF/STAF DV-SH	370	0	370	\$0.00	\$0.00	\$0.00	370.00	0.00%
2210-323-960	IMP/INST-CNF/STAF DV-ST	2,023	0	2,023	\$0.00	\$0.00	\$0.00	2,023.00	0.00%
TOTAL CONFERENCE & TRAVEL		\$44,854	\$0	\$44,854	\$362.00	\$1,394.00	0.00	\$43,098.00	3.91%
327 PRINTING/COPYING									
2400-344-100	SCH ADM-PRINTING-FLHS	1,500	950	2,450	\$1,841.08	\$0.00	\$0.00	608.92	75.15%
2400-344-300	SCH ADM-PRINTING-FWHS	4,000	0	4,000	\$0.00	\$468.50	\$0.00	3,531.50	11.71%
2400-347-100	SCH ADM-COPYING-FLHS	41,511	0	41,511	\$9,545.93	\$28,986.82	\$0.00	2,978.25	92.83%
2400-347-300	SCH ADM-COPYING-FWHS	39,243	0	39,243	\$9,317.29	\$21,541.72	\$0.00	8,383.99	78.64%
2400-347-520	SCH ADM-COPYING-FW	16,762	0	16,762	\$5,048.69	\$12,085.17	\$0.00	(371.86)	102.22%
2400-347-560	SCH ADM-COPYING-LD	16,413	0	16,413	\$4,275.23	\$10,057.53	\$0.00	2,080.24	87.33%
2400-347-580	SCH ADM-COPYING-TM	12,841	0	12,841	\$4,077.23	\$9,618.18	\$0.00	(854.41)	106.65%
2400-347-610	SCH ADM-COPYING-BU	7,267	0	7,267	\$1,497.10	\$3,137.83	\$0.00	2,632.07	63.78%
2400-347-630	SCH ADM-COPYING-DW	4,772	0	4,772	\$1,654.69	\$3,419.22	\$0.00	(301.91)	106.33%
2400-347-710	SCH ADM-COPYING-HH	7,642	0	7,642	\$1,931.86	\$5,448.79	\$0.00	261.35	96.58%
2400-347-730	SCH ADM-COPYING-JN	5,482	0	5,482	\$1,809.70	\$4,668.16	\$0.00	(995.86)	118.17%
2400-347-750	SCH ADM-COPYING-MK	9,611	0	9,611	\$1,811.12	\$5,697.70	\$0.00	2,102.18	78.13%
2400-347-770	SCH ADM-COPYING-MH	8,417	0	8,417	\$1,800.27	\$5,479.76	\$0.00	1,136.97	86.49%
2400-347-810	SCH ADM-COPYING-NS	8,514	0	8,514	\$1,798.52	\$5,060.81	\$0.00	1,654.67	80.57%
2400-347-850	SCH ADM-COPYING-OH	9,271	0	9,271	\$1,592.99	\$4,472.82	\$0.00	3,205.19	65.43%
2400-347-900	SCH ADM-COPYING-WFC	2,473	0	2,473	\$707.72	\$846.00	\$0.00	919.28	62.83%
2400-347-910	SCH ADM-COPYING-RV	7,911	0	7,911	\$1,532.56	\$4,310.03	\$0.00	2,068.41	73.85%
2400-347-940	SCH ADM-COPYING-SH	8,220	0	8,220	\$1,752.14	\$5,388.99	\$0.00	1,078.87	86.88%
2400-347-960	SCH ADM-COPYING-ST	7,105	0	7,105	\$1,905.07	\$4,551.17	\$0.00	648.76	90.87%
TOTAL PRINTING/COPYING		\$218,955	\$950	\$219,905	\$53,899.19	\$135,239.20	0.00	\$30,766.61	86.01%
400 SUPPLIES, BOOKS & MATERIAL									
1102-400-100	ART-SUPPLIES-FLHS	32,000	0	32,000	\$9,598.01	\$3,547.34	\$0.00	18,854.65	41.08%
1102-400-300	ART-SUPPLIES-FWHS	24,000	0	24,000	\$4,105.80	\$3,205.35	\$977.41	15,711.44	34.54%
1102-400-520	ART-SUPPLIES-FW	11,000	0	11,000	\$1,803.43	\$1,027.87	\$0.00	8,168.70	25.74%
1102-400-560	ART-SUPPLIES-LD	12,000	0	12,000	\$1,291.88	\$2,964.84	\$887.34	6,855.94	42.87%
1102-400-580	ART-SUPPLIES-TM	5,400	0	5,400	\$741.00	\$640.27	\$0.00	4,018.73	25.58%
1102-400-610	ART-SUPPLIES/MATLS-BU	2,000	929	2,929	\$0.00	\$2,928.84	\$0.00	0.16	99.99%
1102-400-630	ART-SUPPLIES/MATLS-DW	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
1102-400-710	ART-SUPPLIES/MATLS-HH	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
1102-400-730	ART-SUPPLIES/MATLS-JN	2,250	0	2,250	\$1,501.48	\$361.59	\$0.00	386.93	82.80%
1102-400-750	ART-SUPPLIES/MATLS-MK	3,700	2,000	5,700	\$0.00	\$2,104.69	\$0.00	3,595.31	36.92%
1102-400-770	ART-SUPPLIES/MATLS-MH	1,800	0	1,800	\$0.00	\$0.00	\$0.00	1,800.00	0.00%
1102-400-810	ART-SUPPLIES/MATLS-NS	4,000	0	4,000	\$86.22	\$2,565.91	\$0.00	1,347.87	66.30%
1102-400-850	ART-SUPPLIES/MATLS-OH	3,000	0	3,000	\$0.00	\$2,588.76	\$0.00	411.24	86.29%
1102-400-910	ART-SUPPLIES/MATLS-RV	1,800	0	1,800	\$978.51	\$0.00	\$0.00	821.49	54.36%
1102-400-940	ART-SUPPLIES/MATLS-SH	2,000	0	2,000	\$0.00	\$1,095.70	\$0.00	904.30	54.79%
1102-400-960	ART-SUPPLIES/MATLS-ST	3,000	0	3,000	\$0.00	\$2,978.02	\$0.00	21.98	99.27%
1103-400-100	BUS ED-SUPPLIES-FLHS	8,000	0	8,000	\$0.00	\$0.00	\$0.00	8,000.00	0.00%
1103-400-300	BUS ED-SUPPLIES-FWHS	10,000	0	10,000	\$273.99	\$43.96	\$81.56	9,600.49	4.00%
1104-400-100	READING SUPPLIES-FLHS	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
1104-400-300	READING-SUPPLIES-FWHS	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
1104-400-520	READING-SUPPLIES-FW	1,250	0	1,250	\$210.47	\$0.00	\$0.00	1,039.53	16.84%
1104-400-560	READING-SUPPLIES-LD	4,423	0	4,423	\$709.58	\$0.00	\$0.00	3,713.42	16.04%

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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1104-400-580	READING-SUPPLIES-TM	2,300	0	2,300	\$9.97	\$0.00	\$0.00	2,290.03	0.43%
1104-400-610	READING/LA-SPLS/MTLS-BU	6,800	0	6,800	\$257.83	\$699.58	\$0.00	5,842.59	14.08%
1104-400-630	READING/LA-SPLS/MTLS-DW	4,300	0	4,300	\$110.00	\$0.00	\$0.00	4,190.00	2.56%
1104-400-710	READING/LA-SPLS/MTLS-HH	10,000	0	10,000	\$491.90	\$1,025.07	\$0.00	8,483.03	15.17%
1104-400-730	READING/LA-SPLS/MTLS-JN	5,200	0	5,200	\$0.00	\$2,519.72	\$0.00	2,680.28	48.46%
1104-400-750	READING/LA-SPLS/MTLS-MK	9,300	(6,475)	2,825	\$0.00	\$189.00	\$0.00	2,636.00	6.69%
1104-400-770	READING/LA-SPLS/MTLS-MH	12,000	0	12,000	\$0.00	\$731.44	\$0.00	11,268.56	6.10%
1104-400-810	READING/LA-SPLS/MTLS-NS	15,400	0	15,400	\$791.84	\$3,871.18	\$0.00	10,736.98	30.28%
1104-400-850	READING/LA-SPLS/MTLS-OH	5,750	0	5,750	\$0.00	\$2,610.36	\$0.00	3,139.64	45.40%
1104-400-910	READING/LA-SPLS/MTLS-RV	9,700	0	9,700	\$836.45	\$256.23	\$319.31	8,288.01	14.56%
1104-400-940	READING/LA-SPLS/MTLS-SH	12,000	0	12,000	\$1,777.28	\$1,754.72	\$0.00	8,468.00	29.43%
1104-400-960	READING/LA-SPLS/MTLS-ST	8,000	0	8,000	\$0.00	\$1,284.72	\$0.00	6,715.28	16.06%
1105-400-100	ENGLISH SUPPLIES-FLHS	14,000	0	14,000	\$3,651.61	\$4,833.80	\$1,236.00	4,278.59	69.44%
1105-400-300	ENGLISH-SUPPLIES-FWHS	10,000	0	10,000	\$2,670.49	\$4,598.76	\$0.00	2,730.75	72.69%
1105-400-520	ENGLISH-SUPPLIES-FW	2,200	0	2,200	\$933.04	\$134.10	\$0.00	1,132.86	48.51%
1105-400-560	ENGLISH-SUPPLIES-LD	4,000	0	4,000	\$996.09	\$0.00	\$0.00	3,003.91	24.90%
1105-400-580	ENGLISH-SUPPLIES-TM	2,000	0	2,000	\$354.17	\$0.00	\$0.00	1,645.83	17.71%
1106-400-100	WORLD LANG-SUPLS-FLHS	7,500	0	7,500	\$0.00	\$944.66	\$0.00	6,555.34	12.60%
1106-400-300	WORLD LANG-SUPLS-FWHS	7,000	0	7,000	\$60.00	\$2,128.91	\$0.00	4,811.09	31.27%
1106-400-520	WORLD LANG-SUPLS-FW	1,500	0	1,500	\$480.47	\$0.00	\$0.00	1,019.53	32.03%
1106-400-560	WORLD LANG-SUPLS-LUD	2,000	0	2,000	\$466.50	\$0.00	\$0.00	1,533.50	23.33%
1106-400-580	WORLD LANG-SUPLS-TM	1,400	0	1,400	\$906.95	\$240.00	\$0.00	253.05	81.93%
1108-400-100	PE/HLTH/SUPPLIES-FLHS	8,000	0	8,000	\$4,986.70	\$1,011.86	\$0.00	2,001.44	74.98%
1108-400-300	PE/HLTH-SUPPLIES-FWHS	7,500	0	7,500	\$2,993.32	\$602.95	\$22.43	3,881.30	48.25%
1108-400-520	PE/HLTH-SUPPLIES-FW	1,250	0	1,250	\$0.00	\$475.70	\$0.00	774.30	38.06%
1108-400-560	PE/HLTH-SUPPLIES-LD	3,500	0	3,500	\$0.00	\$0.00	\$0.00	3,500.00	0.00%
1108-400-580	PE/HLTH-SUPPLIES-TM	3,000	0	3,000	\$302.38	\$1,351.04	\$336.42	1,010.16	66.33%
1108-400-610	PE/HLTH-SUPLS/MATLS-BU	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1108-400-630	PE/HLTH-SUPLS/MATLS-DW	500	0	500	\$498.75	\$0.00	\$0.00	1.25	99.75%
1108-400-710	PE/HLTH-SUPLS/MATLS-HH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1108-400-730	PE/HLTH-SUPLS/MATLS-JN	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1108-400-750	PE/HLTH-SUPLS/MATLS-MK	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1108-400-770	PE/HLTH-SUPLS/MATLS-MH	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1108-400-810	PE/HLTH-SUPLS/MATLS-NS	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1108-400-850	PE/HLTH-SUPLS/MATLS-OH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1108-400-910	PE/HLTH-SUPLS/MATLS-RV	700	0	700	\$0.00	\$354.03	\$0.00	345.97	50.58%
1108-400-940	PE/HLTH-SUPLS/MATLS-SH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1108-400-960	PE/HLTH-SUPLS/MATLS-ST	800	0	800	\$0.00	\$0.00	\$0.00	800.00	0.00%
1109-400-100	FAM/CON SCI-SUPLS-FLHS	38,500	0	38,500	\$4,501.75	\$5,923.10	\$0.00	28,075.15	27.08%
1109-400-300	FAM/CON SCI-SUPLS-FWHS	31,000	0	31,000	\$7,001.25	\$4,751.19	\$0.00	19,247.56	37.91%
1109-400-520	FAM/CON SCI-SUPLS-FW	18,000	0	18,000	\$0.00	\$1,636.09	\$455.32	15,908.59	11.62%
1109-400-560	FAM/CON SCI-SUPLS-LD	14,000	0	14,000	\$1,158.25	\$2,704.80	\$0.00	10,136.95	27.59%
1109-400-580	FAM/CON SCI-SUPLS-TM	12,600	0	12,600	\$1,447.01	\$800.00	\$0.00	10,352.99	17.83%
1110-400-100	TECH ED-SUPLS-FLHS	38,500	0	38,500	\$2,576.98	\$6,817.78	\$0.00	29,105.24	24.40%
1110-400-300	TECH ED-SUPLS-FWHS	31,000	0	31,000	\$2,209.42	\$5,560.93	\$1,160.84	22,068.81	28.81%
1110-400-520	TECH ED-SUPLS-FW	10,000	0	10,000	\$0.00	\$1,765.76	\$0.00	8,234.24	17.66%
1110-400-560	TECH ED-SUPLS-LUD	11,500	0	11,500	\$1,283.35	\$500.00	\$612.00	9,104.65	20.83%
1110-400-580	TECH ED-SUPLS-TM	5,300	0	5,300	\$3,044.99	\$380.16	\$0.00	1,874.85	64.63%
1111-400-100	MATH-SUPPLIES-FLHS	8,000	0	8,000	\$50.00	\$4,800.00	\$0.00	3,150.00	60.63%
1111-400-300	MATH-SUPPLIES-FWHS	8,000	0	8,000	\$26.38	\$3,014.96	\$0.00	4,958.66	38.02%
1111-400-520	MATH-SUPPLIES-FW	3,000	0	3,000	\$1,173.85	\$523.46	\$32.99	1,269.70	57.68%
1111-400-560	MATH-SUPPLIES-LD	2,000	0	2,000	\$64.00	\$0.00	\$0.00	1,936.00	3.20%
1111-400-580	MATH-SUPPLIES-TM	2,800	0	2,800	\$0.00	\$0.00	\$0.00	2,800.00	0.00%
1111-400-610	MATH-SUPLS/MTLS-BU	800	0	800	\$350.00	\$0.00	\$0.00	450.00	43.75%
1111-400-630	MATH-SUPLS/MTLS-DW	1,200	0	1,200	\$0.00	\$179.16	\$0.00	1,020.84	14.93%

BOE, Q1 P.031

**Statement of Account - Detail by
Major Classification and Summary Obj**

9/29/2023

4:21:37PM

SCHOOL EXPENSE

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1111-400-710	MATH-SUPLS/MTLS-HH	1,500	0	1,500	\$263.48	\$421.04	\$0.00	815.48	45.63%
1111-400-730	MATH-SUPLS/MTLS-JN	500	0	500	\$0.00	\$445.35	\$0.00	54.65	89.07%
1111-400-750	MATH-SUPLS/MTLS-MK	1,000	(500)	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1111-400-770	MATH-SUPLS/MTLS-MH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1111-400-810	MATH-SUPLS/MTLS-NS	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
1111-400-850	MATH-SUPLS/MTLS-OH	4,750	0	4,750	\$753.26	\$1,369.31	\$531.95	2,095.48	55.88%
1111-400-910	MATH-SUPLS/MTLS-RV	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%
1111-400-940	MATH-SUPLS/MTLS-SH	600	0	600	\$0.00	\$0.00	\$37.81	562.19	6.30%
1111-400-960	MATH-SUPLS/MTLS-ST	1,200	0	1,200	\$0.00	\$200.00	\$0.00	1,000.00	16.67%
1112-400-100	MUSIC-SUPPLIES-FLHS	13,000	0	13,000	\$638.95	\$1,665.80	\$0.00	10,695.25	17.73%
1112-400-300	MUSIC-SUPPLIES-FWHS	13,000	0	13,000	\$5,543.00	\$1,079.08	\$154.90	6,223.02	52.13%
1112-400-520	MUSIC-SUPPLIES-FW	1,250	0	1,250	\$416.48	\$0.00	\$0.00	833.52	33.32%
1112-400-560	MUSIC-SUPPLIES-LD	1,500	0	1,500	\$0.00	\$140.00	\$0.00	1,360.00	9.33%
1112-400-580	MUSIC-SUPPLIES-TM	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1112-400-610	MUSIC SUPLS/MTLS-BU	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1112-400-630	MUSIC-SUPLS/MTLS-DW	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1112-400-710	MUSIC-SUPLS/MTLS-HH	300	0	300	\$203.51	\$75.94	\$0.00	20.55	93.15%
1112-400-730	MUSIC-SUPLS/MTLS-JN	100	0	100	\$0.00	\$95.84	\$0.00	4.16	95.84%
1112-400-750	MUSIC-SUPLS/MTLS-MK	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1112-400-770	MUSIC-SUPLS/MTLS-MH	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1112-400-810	MUSIC-SUPLS/MTLS-NS	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1112-400-850	MUSIC-SUPLS/MTLS-OH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1112-400-910	MUSIC-SUPLS/MTLS-RV	300	0	300	\$0.00	\$149.94	\$0.00	150.06	49.98%
1112-400-940	MUSIC-SUPLS/MTLS-SH	350	0	350	\$0.00	\$332.12	\$0.00	17.88	94.89%
1112-400-960	MUSIC-SUPLS/MTLS-ST	725	0	725	\$171.18	\$461.97	\$0.00	91.85	87.33%
1113-400-100	SCIENCE-SUPPLIES-FLHS	33,000	0	33,000	\$20,765.82	\$4,920.33	\$0.00	7,313.85	77.84%
1113-400-300	SCIENCE-SUPPLIES-FWHS	34,000	0	34,000	\$18,005.54	\$5,270.84	\$179.47	10,544.15	68.99%
1113-400-520	SCIENCE-SUPPLIES-FW	4,000	0	4,000	\$617.94	\$225.99	\$0.00	3,156.07	21.10%
1113-400-560	SCIENCE-SUPPLIES-LD	5,200	0	5,200	\$1,585.47	\$151.95	\$248.40	3,214.18	38.19%
1113-400-580	SCIENCE-SUPPLIES-TM	2,000	0	2,000	\$521.96	\$259.92	\$0.00	1,218.12	39.09%
1113-400-610	SCIENCE SUPLS/MTLS-BU	500	0	500	\$492.03	\$0.00	\$0.00	7.97	98.41%
1113-400-630	SCIENCE-SUPLS/MTLS-DW	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1113-400-710	SCIENCE-SUPLS/MTLS-HH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-730	SCIENCE-SUPLS/MTLS-JN	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-750	SCIENCE-SUPLS/MTLS-MK	1,000	(500)	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-770	SCIENCE-SUPLS/MTLS-MH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-810	SCIENCE-SUPLS/MTLS-NS	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1113-400-850	SCIENCE-SUPLS/MTLS-OH	660	0	660	\$0.00	\$0.00	\$0.00	660.00	0.00%
1113-400-910	SCIENCE SUPLS/MTLS-RV	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%
1113-400-940	SCIENCE-SUPLS/MTLS-SH	350	0	350	\$0.00	\$0.00	\$92.64	257.36	26.47%
1113-400-960	SCIENCE-SUPLS/MTLS-ST	800	0	800	\$0.00	\$0.00	\$0.00	800.00	0.00%
1114-400-610	SUPPL/MAT'L-STEAM-BU	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1114-400-630	SUPPL/MAT'L-STEAM-DW	180	0	180	\$0.00	\$0.00	\$0.00	180.00	0.00%
1114-400-710	SUPPL/MAT'L-STEAM-HH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-730	SUPPL/MAT'L-STEAM-JN	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-750	SUPPL/MAT'L-STEAM-MK	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
1114-400-770	SUPPL/MAT'L-STEAM-MH	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-810	SUPPL/MAT'L-STEAM-NS	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-850	SUPPL/MAT'L-STEAM-OH	335	0	335	\$0.00	\$0.00	\$0.00	335.00	0.00%
1114-400-910	SUPPL/MAT'L-STEAM-RV	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
1114-400-940	SUPPL/MAT'L-STEAM-SH	305	0	305	\$0.00	\$258.04	\$0.00	46.96	84.60%
1114-400-960	SUPPL/MAT'L-STEAM-ST	325	0	325	\$0.00	\$0.00	\$0.00	325.00	0.00%
1115-400-100	SOC ST-SUPPLIES-FLHS	5,000	0	5,000	\$0.00	\$215.60	\$0.00	4,784.40	4.31%
1115-400-300	SOC ST-SUPPLIES-FWHS	7,000	0	7,000	\$3,076.49	\$0.00	\$0.00	3,923.51	43.95%
1115-400-520	SOC ST-SUPPLIES-FW	2,000	0	2,000	\$1,706.59	\$0.00	\$0.00	293.41	85.33%

BOE, Q1 P.032

**Statement of Account - Detail by
Major Classification and Summary Obj**

9/29/2023

4:21:37PM

SCHOOL EXPENSE

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1115-400-560	SOC ST-SUPPLIES-LD	2,000	0	2,000	\$1,016.00	\$46.20	\$0.00	937.80	53.11%
1115-400-580	SOC ST-SUPPLIES-TM	1,100	0	1,100	\$530.06	\$0.00	\$0.00	569.94	48.19%
1115-400-610	SOC ST-SUPPLIES-BU	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1115-400-630	SOC ST-SUPPLIES-DW	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1115-400-770	SOC ST-SUPPLIES-MH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1115-400-850	SOC ST-SUPPLIES-OH	350	0	350	\$0.00	\$0.00	\$0.00	350.00	0.00%
1115-400-910	SOC ST-SUPPLIES-RV	3,000	0	3,000	\$0.00	\$0.00	\$0.00	3,000.00	0.00%
1115-400-940	SOC ST-SUPPLIES-SH	50	0	50	\$0.00	\$0.00	\$0.00	50.00	0.00%
1118-400-810	KNDGRTN-SUPPLIES-NS	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
1118-400-850	KNDGRTN-SUPPLIES-OH	500	0	500	\$0.00	\$129.15	\$0.00	370.85	25.83%
1119-400-900	SUPPLIES - WFC	3,926	0	3,926	\$267.16	\$74.97	\$827.85	2,756.02	29.80%
1119-420-900	TEXTS/MATLS-WFC	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
1200-400-100	SE SUPPLIES-FLHS	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1200-400-300	SE-SUPPLIES-FWHS	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
1200-400-520	SE-SUPPLIES-FW	2,000	0	2,000	\$131.87	\$83.84	\$0.00	1,784.29	10.79%
1200-400-560	SE-SUPPLIES-LD	3,500	0	3,500	\$110.34	\$1,036.00	\$0.00	2,353.66	32.75%
1200-400-580	SE-SUPPLIES-TM	1,800	0	1,800	\$311.75	\$0.00	\$0.00	1,488.25	17.32%
1200-400-610	SE SUPPLIES-BU	500	0	500	\$410.40	\$0.00	\$0.00	89.60	82.08%
1200-400-630	SE-SUPPLIES-DW	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1200-400-710	SE-SUPPLIES-HH	2,000	0	2,000	\$0.00	\$59.98	\$0.00	1,940.02	3.00%
1200-400-730	SE-SUPPLIES-JN	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
1200-400-750	SE-SUPPLIES-MK	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1200-400-770	SE-SUPPLIES-MH	3,000	0	3,000	\$0.00	\$100.80	\$0.00	2,899.20	3.36%
1200-400-810	SE-SUPPLIES-NS	2,000	0	2,000	\$0.00	\$0.00	\$160.00	1,840.00	8.00%
1200-400-850	SE-SUPPLIES-OH	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
1200-400-910	SE-SUPPLIES-RV	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%
1200-400-940	SE-SUPPLIES-SH	1,000	0	1,000	\$0.00	\$103.60	\$0.00	896.40	10.36%
1200-400-960	SE-SUPPLIES-ST	690	0	690	\$0.00	\$0.00	\$0.00	690.00	0.00%
2120-400-100	GUID-CAREER ED SPLS-FLHS	6,500	0	6,500	\$493.54	\$0.00	\$0.00	6,006.46	7.59%
2120-400-300	GUID-CAREER ED SPLS-FWHS	5,000	(1,797)	3,203	\$1,173.48	\$0.00	\$0.00	2,029.52	36.64%
2140-400-520	PSYCH SERV-SUPLS-FW	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2140-400-560	PSYCH SERV-SUPLS-LD	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2140-400-580	PSYCH SERV-SUPLS-TM	100	0	100	\$0.00	\$0.00	\$96.92	3.08	96.92%
2220-403-100	LIBRARY RESRCE CTR-FLHS	32,000	0	32,000	\$5,204.75	\$5,387.05	\$0.00	21,408.20	33.10%
2220-403-300	LIBRARY RESRCE CTR-FWHS	33,000	0	33,000	\$2,631.29	\$0.00	\$0.00	30,368.71	7.97%
2220-403-520	LIBRARY RESRCE CTR-FW	12,000	0	12,000	\$0.00	\$0.00	\$169.82	11,830.18	1.42%
2220-403-560	LIBRARY RESRCE CTR-LD	10,500	0	10,500	\$473.13	\$4,397.59	\$0.00	5,629.28	46.39%
2220-403-580	LIBRARY RESRCE CTR-TM	10,200	0	10,200	\$1,277.33	\$570.08	\$0.00	8,352.59	18.11%
2220-403-610	LIBRARY RESRCE CTR-BU	6,500	0	6,500	\$0.00	\$2,046.94	\$624.85	3,828.21	41.10%
2220-403-630	LIBRARY RESRCE CTR-DW	4,000	0	4,000	\$2,372.30	\$1,226.40	\$0.00	401.30	89.97%
2220-403-710	LIBRARY RESRCE CTR-HH	6,000	0	6,000	\$0.00	\$0.00	\$0.00	6,000.00	0.00%
2220-403-730	LIBRARY RESRCE CTR-JN	4,200	0	4,200	\$64.60	\$0.00	\$1,954.28	2,181.12	48.07%
2220-403-750	LIBRARY RESRCE CTR-MK	5,025	2,975	8,000	\$0.00	\$0.00	\$0.00	8,000.00	0.00%
2220-403-770	LIBRARY RESRCE CTR-MH	9,000	0	9,000	\$0.00	\$0.00	\$107.50	8,892.50	1.19%
2220-403-810	LIBRARY RESRCE CTR-NS	5,406	0	5,406	\$446.23	\$0.00	\$0.00	4,959.77	8.25%
2220-403-850	LIBRARY RESRCE CTR-OH	4,950	0	4,950	\$660.25	\$3,245.75	\$0.00	1,044.00	78.91%
2220-403-910	LIBRARY RESRCE CTR-RV	9,700	0	9,700	\$0.00	\$0.00	\$0.00	9,700.00	0.00%
2220-403-940	LIBRARY RESRCE CTR-SH	6,000	0	6,000	\$0.00	\$2,718.05	\$0.00	3,281.95	45.30%
2220-403-960	LIBRARY RESRCE CTR-ST	7,800	0	7,800	\$270.57	\$3,064.63	\$0.00	4,464.80	42.76%
2220-404-100	ED MEDIA-LIB SUPL-FLHS	10,000	0	10,000	\$4,011.20	\$2,022.59	\$299.53	3,666.68	63.33%
2220-404-300	ED MEDIA-LIB SUPL-FWHS	5,000	0	5,000	\$659.65	\$0.00	\$262.87	4,077.48	18.45%
2220-404-520	ED MEDIA-LIB SUPL-FW	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
2220-404-560	ED MEDIA-LIB SUPL-LD	2,800	0	2,800	\$0.00	\$0.00	\$0.00	2,800.00	0.00%
2220-404-580	ED MEDIA-LIB SUPL-TM	1,000	0	1,000	\$31.96	\$0.00	\$0.00	968.04	3.20%
2220-404-910	ED MEDIA-LIB SUPL-RV	600	0	600	\$515.23	\$0.00	\$0.00	84.77	85.87%

BOE, Q1 P.033

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

4:21:37PM

SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2220-404-960	ED MEDIA-LIB SUPL-ST	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2230-445-100	TECH SUPLS-FLHS	3,000	0	3,000	\$593.07	\$822.00	\$0.00	1,584.93	47.17%
2230-445-300	TECH SUPLS-FWHS	4,000	0	4,000	\$1,618.12	\$88.98	\$0.00	2,292.90	42.68%
2230-445-481	TECH SUPLS-ECC	3,500	0	3,500	\$0.00	\$106.76	\$0.00	3,393.24	3.05%
2230-445-520	TECH SUPLS-FW	750	0	750	\$149.41	\$0.00	\$13.75	586.84	21.75%
2230-445-560	TECH SUPLS-LD	1,500	0	1,500	\$995.48	\$0.00	\$500.04	4.48	99.70%
2230-445-580	TECH SUPLS-TM	1,000	0	1,000	\$136.50	\$0.00	\$0.00	863.50	13.65%
2230-445-610	TECH SUPLS-BU	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2230-445-630	TECH SUPLS-DW	400	0	400	\$0.00	\$99.00	\$0.00	301.00	24.75%
2230-445-710	TECH SUPLS-HH	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2230-445-730	TECH SUPLS-JN	400	0	400	\$46.25	\$0.00	\$0.00	353.75	11.56%
2230-445-750	TECH SUPLS-MK	1,817	0	1,817	\$0.00	\$0.00	\$0.00	1,817.00	0.00%
2230-445-810	TECH SUPLS-NS	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
2230-445-850	TECH SUPLS-OH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2230-445-900	TECH SUPLS-WFC	1,550	0	1,550	\$0.00	\$0.00	\$0.00	1,550.00	0.00%
2230-445-910	TECH SUPLS-RV	1,000	0	1,000	\$62.68	\$0.00	\$0.00	937.32	6.27%
2230-445-940	TECH SUPLS-SH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2230-445-960	TECH SUPLS-ST	300	0	300	\$0.00	\$0.00	\$148.71	151.29	49.57%
2400-438-100	SCH ADM-OFF SUPL/MTL-FLHS	7,000	0	7,000	\$3,984.81	\$1,350.13	\$0.00	1,665.06	76.21%
2400-438-300	SCH ADM-OFF SUPL/MTL-FWHS	5,000	0	5,000	\$2,857.80	\$1,512.97	\$23.99	605.24	87.90%
2400-438-520	SCH ADM-OFF SUPL/MTL-FW	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
2400-438-560	SCH ADM-OFF SUPL/MTL-LD	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
2400-438-580	SCH ADM-OFF SUPL/MTL-TM	170	0	170	\$0.00	\$0.00	\$0.00	170.00	0.00%
2400-438-610	SCH ADM-OFF SUPL/MTL-BU	10,000	(929)	9,071	\$3,565.64	\$1,260.60	\$362.08	3,882.68	57.20%
2400-438-630	SCH ADM-OFF SUPL/MTL-DW	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
2400-438-810	SCH ADM-OFF SUPL/MTL-NS	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-438-850	SCH ADM-OFF SUPL/MTL-OH	350	0	350	\$188.37	\$0.00	\$0.00	161.63	53.82%
2400-438-910	SCH ADM-OFF SUPL/MTL-RV	1,000	0	1,000	\$770.57	\$211.75	\$0.00	17.68	98.23%
2400-438-940	SCH ADM-OFF SUPL/MTL-SH	2,300	0	2,300	\$0.00	\$199.13	\$0.00	2,100.87	8.66%
2400-439-100	SCH ADM-GEN SPL/MTL-FLHS	36,094	0	36,094	\$3,021.15	\$10,784.15	\$1,424.10	20,864.60	42.19%
2400-439-300	SCH ADM-GEN SPL/MTL-FWHS	30,000	0	30,000	\$7,128.56	\$17,871.17	\$49.88	4,950.39	83.50%
2400-439-520	SCH ADM-GEN SPL/MTL-FW	23,360	0	23,360	\$7,122.53	\$2,199.54	\$0.00	14,037.93	39.91%
2400-439-560	SCH ADM-GEN SPL/MTL-LD	20,000	0	20,000	\$6,270.92	\$1,597.62	\$42.99	12,088.47	39.56%
2400-439-580	SCH ADM-GEN SPL/MTL-TM	22,500	0	22,500	\$11,022.41	\$946.90	\$0.00	10,530.69	53.20%
2400-439-610	SCH ADM-GEN SPL/MTL-BU	600	0	600	\$0.00	\$226.80	\$0.00	373.20	37.80%
2400-439-630	SCH ADM-GEN SPL/MTL-DW	8,730	0	8,730	\$5,311.52	\$432.27	\$0.00	2,986.21	65.79%
2400-439-710	SCH ADM-GEN SPL/MTL-HH	14,825	0	14,825	\$6,984.54	\$4,677.08	\$251.38	2,912.00	80.36%
2400-439-730	SCH ADM-GEN SPL/MTL-JN	7,942	0	7,942	\$3,159.61	\$602.35	\$770.04	3,410.00	57.06%
2400-439-750	SCH ADM-GEN SUPL/MATL-MK	19,200	0	19,200	(\$76.68)	\$7,788.48	\$0.00	11,488.20	40.17%
2400-439-770	SCH ADM-GEN SPL/MTL-MH	21,221	0	21,221	\$0.00	\$9,330.30	\$0.00	11,890.70	43.97%
2400-439-810	SCH ADM-GEN SPL/MTL-NS	17,770	0	17,770	\$5,243.15	\$4,437.23	\$2,231.39	5,858.23	67.03%
2400-439-850	SCH ADM-GEN SPL/MTL-OH	16,189	0	16,189	\$7,120.57	\$1,709.01	\$0.00	7,359.42	54.54%
2400-439-900	SCH ADM GEN SPL/MATLS-WFC	700	0	700	\$0.00	\$0.00	\$0.00	700.00	0.00%
2400-439-910	SCH ADM-GEN SPL/MTL-RV	15,000	0	15,000	\$0.00	\$7,758.33	\$0.00	7,241.67	51.72%
2400-439-940	SCH ADM-GEN SPL/MTL-SH	21,587	0	21,587	\$0.00	\$19,608.34	\$0.00	1,978.66	90.83%
2400-439-960	SCH ADM-GEN SPL/MTL-ST	11,745	0	11,745	\$3,665.94	\$2,342.01	\$182.59	5,554.46	52.71%
2400-488-481	SCH ADM-GEN & OFF SUPPLIES-ECC	13,000	0	13,000	\$0.00	\$1,776.80	\$0.00	11,223.20	13.67%
TOTAL SUPPLIES, BOOKS & MATERIALS		\$1,292,250	(\$4,297)	\$1,287,953	\$228,531.05	\$240,820.74	17,871.35	\$800,729.86	37.83%
402 INSTRUCTIONAL SPLS-DIST SUP									
2400-485-010	INSTR SUPLS-DIR PURCH	5,000	0	5,000	\$2,118.19	\$951.38	\$0.00	1,930.43	61.39%
2400-486-010	DISTRICT COPYING SPLS	2,028	0	2,028	\$0.00	\$0.00	\$0.00	2,028.00	0.00%
TOTAL INSTRUCTIONAL SPLS-DIST SUPPRT		\$7,028	\$0	\$7,028	\$2,118.19	\$951.38	0.00	\$3,958.43	43.68%
409 STUDENT ACTIVITY EXPENSES									
1130-430-100	SPDRS, COPIES, PERS	300,000	0	300,000	\$94,021.00	\$104,574.33	\$0.00	101,404.67	66.20%

**Statement of Account - Detail by
Major Classification and Summary Obj**

9/29/2023

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SCHOOL EXPENSE

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1130-430-300	SPORTS COST-FWHS	300,000	0	300,000	\$119,042.57	\$102,426.04	\$0.00	78,531.39	73.82%
1130-430-520	SPORTS COST-FW	2,000	0	2,000	\$0.00	\$0.00	\$0.00	2,000.00	0.00%
1130-430-560	SPORTS COST-LD	3,400	0	3,400	\$0.00	\$0.00	\$0.00	3,400.00	0.00%
1130-430-580	SPORTS COST-TM	3,000	0	3,000	\$0.00	\$0.00	\$0.00	3,000.00	0.00%
1130-431-100	DRAMA COST-FLHS	13,000	0	13,000	\$0.00	\$813.68	\$0.00	12,186.32	6.26%
1130-431-300	DRAMA COST-FWHS	4,000	0	4,000	(\$141.46)	\$0.00	\$0.00	4,141.46	-3.54%
1130-431-560	DRAMA COST-LD	1,900	0	1,900	\$0.00	\$0.00	\$0.00	1,900.00	0.00%
1130-431-580	DRAMA COST-TM	900	0	900	\$0.00	\$0.00	\$0.00	900.00	0.00%
1130-432-100	MUSIC COST-FLHS	11,500	0	11,500	\$801.00	\$0.00	\$0.00	10,699.00	6.97%
1130-432-300	MUSIC COST-FWHS	13,000	0	13,000	\$568.24	\$0.00	\$0.00	12,431.76	4.37%
1130-432-520	MUSIC COSTS-FW	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
1130-432-580	MUSIC COSTS-TMS	300	0	300	\$140.00	\$0.00	\$0.00	160.00	46.67%
TOTAL STUDENT ACTIVITY EXPENSES		\$654,000	\$0	\$654,000	\$214,431.35	\$207,814.05	0.00	\$231,754.60	64.56%
415 OTHER SUPPLIES/MATERIALS									
1119-426-900	PROFESSIONAL BOOKS-WFC	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2130-440-100	SCH NURSE SUPPLIES-FLHS	1,100	0	1,100	\$0.00	\$93.78	\$0.00	1,006.22	8.53%
2130-440-300	SCH NURSE SUPPLIES-FWHS	1,000	0	1,000	\$31.87	\$0.00	\$0.00	968.13	3.19%
2130-440-520	SCH NURSE SUPPLIES-FW	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2130-440-560	SCH NURSE SUPPLIES-LD	500	0	500	\$21.99	\$79.68	\$0.00	398.33	20.33%
2130-440-580	SCH NURSE SUPPLIES-TM	600	0	600	\$62.68	\$169.91	\$0.00	367.41	38.77%
2130-440-610	SCH NURSE SUPPLIES-BU	200	0	200	\$0.00	\$190.30	\$0.00	9.70	95.15%
2130-440-630	SCH NURSE SUPPLIES-DW	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2130-440-710	SCH NURSE SUPPLIES-HH	350	0	350	\$0.00	\$0.00	\$0.00	350.00	0.00%
2130-440-730	SCH NURSE SUPPLIES-JN	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2130-440-750	SCH NURSE SUPPLIES-MK	500	0	500	\$0.00	\$72.82	\$0.00	427.18	14.56%
2130-440-770	SCH NURSE SUPPLIES-MH	800	0	800	\$0.00	\$0.00	\$0.00	800.00	0.00%
2130-440-810	SCH NURSE SUPPLIES-NS	500	0	500	\$0.00	\$305.39	\$0.00	194.61	61.08%
2130-440-850	SCH NURSE SUPPLIES-OH	400	0	400	\$0.00	\$0.00	\$0.00	400.00	0.00%
2130-440-910	SCH NURSE SUPPLIES-RV	300	0	300	\$0.00	\$234.44	\$0.00	65.56	78.15%
2130-440-940	SCH NURSE SUPPLIES-SH	300	0	300	\$0.00	\$210.50	\$0.00	89.50	70.17%
2130-440-960	SCH NURSE SUPPLIES-ST	400	0	400	\$0.00	\$120.97	\$0.00	279.03	30.24%
2400-426-100	SCH ADM-PROF BOOKS-FLHS	400	0	400	\$174.00	\$0.00	\$0.00	226.00	43.50%
2400-426-300	SCH ADM-PROF BOOKS-FWHS	500	0	500	\$87.00	\$19.95	\$0.00	393.05	21.39%
2400-426-520	SCH ADM-PROF BOOKS-FW	500	0	500	\$0.00	\$181.24	\$0.00	318.76	36.25%
2400-426-560	SCH ADM-PROF BOOKS-LD	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2400-426-580	SCH ADM-PROF BOOKS-TM	350	0	350	\$262.16	\$27.90	\$0.00	59.94	82.87%
2400-426-610	SCH ADM-PROF BOOKS-BU	1,000	0	1,000	\$201.35	\$0.00	\$0.00	798.65	20.14%
2400-426-710	SCH ADM-PROF BOOKS-HH	1,200	0	1,200	\$0.00	\$0.00	\$0.00	1,200.00	0.00%
2400-426-730	SCH ADM-PROF BOOKS-JN	300	0	300	\$291.90	\$0.00	\$0.00	8.10	97.30%
2400-426-750	SCH ADM-PROF BOOKS-MK	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-426-770	SCH ADM-PROF BOOKS-MH	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-426-810	SCH ADM-PROF BOOKS-NS	500	0	500	\$0.00	\$0.00	\$0.00	500.00	0.00%
2400-426-910	SCH ADM-PROF BOOKS-RV	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
2400-426-940	SCH ADM-PROF BOOKS-SH	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
2400-426-960	SCH ADM-PROF BOOKS-ST	700	0	700	\$0.00	\$0.00	\$0.00	700.00	0.00%
TOTAL OTHER SUPPLIES/MATERIALS		\$14,950	\$0	\$14,950	\$1,132.95	\$1,706.88	0.00	\$12,110.17	19.00%
601 DUES AND FEES									
2400-640-100	SCH ADM-DUES & FEES-FLHS	12,000	0	12,000	\$11,054.00	\$0.00	\$0.00	946.00	92.12%
2400-640-300	SCH ADM-DUES & FEES-FWHS	11,000	0	11,000	\$10,730.00	\$0.00	\$0.00	270.00	97.55%
2400-640-520	SCH ADM-DUES & FEES-FW	1,200	0	1,200	\$1,000.00	\$0.00	\$0.00	200.00	83.33%
2400-640-560	SCH ADM-DUES & FEES-LD	2,450	0	2,450	\$1,000.00	\$0.00	\$0.00	1,450.00	40.82%
2400-640-580	SCH ADM-DUES & FEES-TM	1,052	0	1,052	\$1,052.00	\$0.00	\$0.00	0.00	100.00%
2400-640-610	SCH ADM-DUES & FEES-BU	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-640-630	SCH ADM-DUES & FEES-DW	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023
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SCHOOL EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2400-640-710	SCH ADM-DUES & FEES-HH	250	0	250	\$0.00	\$0.00	\$0.00	250.00	0.00%
2400-640-730	SCH ADM-DUES & FEES-JN	300	0	300	\$0.00	\$0.00	\$0.00	300.00	0.00%
2400-640-750	SCH ADM-DUES & FEES-MK	350	0	350	\$0.00	\$0.00	\$0.00	350.00	0.00%
2400-640-770	SCH ADM-DUES & FEES-MH	200	0	200	\$0.00	\$0.00	\$0.00	200.00	0.00%
2400-640-850	SCH ADM-DUES & FEES-OH	90	0	90	\$0.00	\$0.00	\$0.00	90.00	0.00%
2400-640-910	SCH ADM-DUES & FEES-RV	600	0	600	\$0.00	\$0.00	\$0.00	600.00	0.00%
2400-640-940	SCH ADM-DUES & FEES-SH	90	0	90	\$0.00	\$0.00	\$0.00	90.00	0.00%
2400-640-960	SCH ADM-DUES & FEES-ST	100	0	100	\$0.00	\$0.00	\$0.00	100.00	0.00%
TOTAL DUES AND FEES		\$30,132	\$0	\$30,132	\$24,836.00	\$0.00	0.00	\$5,296.00	82.42%
TOTAL SCHOOL EXPENSE		\$2,587,247	(\$1,797)	\$2,585,450	\$528,360.98	\$595,597.97	23,071.35	\$1,438,419.70	44.36%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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SUPPORT EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
SUPPORT EXPENSE									
301 INSTRUCTIONAL SERVICES									
1112-301-010	MUSIC FESTIVAL-DISTRICT	8,000	0	8,000	\$0.00	\$0.00	\$0.00	8,000.00	0.00%
1112-301-040	MUSIC PURCH SVC-DIST	8,900	0	8,900	\$0.00	\$0.00	\$0.00	8,900.00	0.00%
1129-301-041	GIFTED ASSESSMENT	28,418	0	28,418	\$0.00	\$19,884.00	\$0.00	8,534.00	69.97%
2210-215-010	PROGRAM ASSESSMENT	325,844	(23,260)	302,584	\$127,813.73	\$12,799.10	\$0.00	161,971.17	46.47%
2210-319-010	IMP/INST-CUR DEVELOPMENT	4,302	0	4,302	\$22.50	\$0.00	\$0.00	4,279.50	0.52%
TOTAL INSTRUCTIONAL SERVICES		\$375,464	(\$23,260)	\$352,204	\$127,836.23	\$32,683.10	0.00	\$191,684.67	45.58%
305 PROFESSIONAL/TECHNICAL SV									
1130-313-100	ATHLETIC TRAINER-FLHS	61,800	0	61,800	\$0.00	\$0.00	\$0.00	61,800.00	0.00%
1130-313-300	ATHLETIC TRAINER-FWHS	61,800	0	61,800	\$0.00	\$0.00	\$0.00	61,800.00	0.00%
2210-352-001	ENROLLMENT PROJECTION	35,000	0	35,000	\$0.00	\$0.00	\$0.00	35,000.00	0.00%
2210-356-001	RECORDS RETENTION	17,300	0	17,300	\$783.43	\$3,216.57	\$12,000.00	1,300.00	92.49%
2320-358-010	BUSNSS SVCS-LEGAL SVCS	478,300	0	478,300	\$49,687.19	\$463,512.81	\$0.00	(34,900.00)	107.30%
2640-313-001	ADA ACCOMODATION	30,000	0	30,000	\$0.00	\$30,000.00	\$0.00	0.00	100.00%
OTAL PROFESSIONAL/TECHNICAL SVCS		\$684,200	\$0	\$684,200	\$50,470.62	\$496,729.38	12,000.00	\$125,000.00	81.73%
307 OTHER SERVICES									
1130-302-010	INTERSCHOLASTIC SPORTS INS	60,000	0	60,000	\$49,892.00	\$0.00	\$0.00	10,108.00	83.15%
1300-229-029	CED-GED TUITION	25,000	0	25,000	\$0.00	\$0.00	\$0.00	25,000.00	0.00%
2510-375-010	DISTRICT WIDE CELL PHONES	60,000	0	60,000	\$10,737.16	\$49,228.02	\$0.00	34.82	99.94%
2530-311-001	BUS-PUBLICATIONS/RESRCH	1,000	0	1,000	\$1,000.00	\$0.00	\$0.00	0.00	100.00%
TOTAL OTHER SERVICES		\$146,000	\$0	\$146,000	\$61,629.16	\$49,228.02	0.00	\$35,142.82	75.93%
309 SECURITY SVCS/EXPENSES									
2115-460-010	SECURITY PURCHASE EXP	289,470	0	289,470	\$26,022.73	\$140,917.57	\$0.00	122,529.70	57.67%
TOTAL SECURITY SVCS/EXPENSES		\$289,470	\$0	\$289,470	\$26,022.73	\$140,917.57	0.00	\$122,529.70	57.67%
313 MAINTENANCE SERVICES									
2230-501-010	TECH SOFTWARE - INFO MGT	1,202,211	0	1,202,211	\$948,600.92	\$0.00	\$0.00	253,609.84	78.90%
2540-350-070	FACILITY LEASE - CPP	25,000	0	25,000	\$21,600.00	\$0.00	\$0.00	3,400.00	86.40%
TOTAL MAINTENANCE SERVICES		\$1,227,211	\$0	\$1,227,211	\$970,200.92	\$0.00	0.00	\$257,009.84	79.06%
319 CONFERENCE & TRAVEL									
2210-326-010	IMP/INST-LOC TRAVEL REIMB	15,000	0	15,000	\$546.49	\$0.00	\$0.00	14,453.51	3.64%
2310-321-029	BD OF ED SVC-WKSHF/CONF	6,500	0	6,500	\$446.05	\$4,077.00	\$0.00	1,976.95	69.59%
2320-323-001	EX ADM SVC-MEETING REIMBURSMI	2,500	0	2,500	\$0.00	\$453.00	\$0.00	2,047.00	18.12%
2320-326-001	EX ADM SVC-TRAVEL EXP	2,400	0	2,400	\$600.00	\$0.00	\$0.00	1,800.00	25.00%
2510-323-001	BUS SV-PROF MTNG REIMB	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2510-326-001	BUS SV-LOCAL TRAVEL	6,500	0	6,500	\$1,257.34	\$0.00	\$0.00	5,242.66	19.34%
2640-326-001	STAFF SVC-LCL TRVL REIMB	750	0	750	\$0.00	\$0.00	\$0.00	750.00	0.00%
TOTAL CONFERENCE & TRAVEL		\$34,650	\$0	\$34,650	\$2,849.88	\$4,530.00	0.00	\$27,270.12	21.30%
321 PROFESSIONAL DEVELOPMEN									
1102-303-010	PROG IMP-ART-PD/CURR	6,705	0	6,705	\$1,371.45	\$0.00	\$0.00	5,333.55	20.45%
1103-303-070	PROG IMP-BUS ED-PD/CURR	11,800	0	11,800	\$0.00	\$0.00	\$0.00	11,800.00	0.00%
1104-303-040	PROG IMP-LA-PD/CURR-ELEM	36,970	15,300	52,270	\$16,284.60	\$1,155.70	\$0.00	34,829.70	33.37%
1105-303-070	PROG IMP-LA-PD/CURR-SEC	19,703	0	19,703	\$18,807.00	\$175.00	\$0.00	721.00	96.34%
1106-303-040	PROG IMP-WL-PD/CURR-ELEM	7,930	0	7,930	\$1,890.00	\$150.00	\$0.00	5,890.00	25.73%
1106-303-070	PROG IMP-WL-PD/CURR-SEC	55,200	0	55,200	\$16,535.34	\$650.00	\$0.00	38,014.66	31.13%
1108-303-010	PROG IMP-PE-PD/CURR	2,830	0	2,830	\$0.00	\$0.00	\$1,240.00	1,590.00	43.82%
1108-303-012	PROG IMP-HLTH-PD/CURR	2,525	0	2,525	\$0.00	\$0.00	\$0.00	2,525.00	0.00%
1109-303-070	PROG IMP-FCS-PD/CURR	6,950	0	6,950	\$0.00	\$0.00	\$0.00	6,950.00	0.00%
1110-303-070	PROG IMP-TECH ED-PD/CURR	25,200	0	25,200	\$765.00	\$0.00	\$0.00	24,435.00	3.04%
1111-303-040	PROG IMP-MATH-PD/CURR-ELEM BOE, Q1 P.037	8,670	0	8,670	\$3,342.50	\$0.00	\$0.00	5,327.50	38.55%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023
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SUPPORT EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
1111-303-070	PROG IMP-MATH-PD/CURR-SEC	35,575	(186)	35,389	\$13,511.25	\$0.00	\$0.00	21,877.75	38.18%
1112-303-010	PROG IMP-MUSIC-PD/CURR	9,670	0	9,670	\$50.00	\$0.00	\$0.00	9,620.00	0.52%
1113-303-040	PROG IMP-SCI-PD/CURR-ELEM	9,918	0	9,918	\$810.00	\$0.00	\$0.00	9,108.00	8.17%
1113-303-070	PROG IMP-SCI-PD/CURR-SEC	17,100	(633)	16,467	\$6,888.75	\$0.00	\$0.00	9,578.25	41.83%
1114-303-040	STEAM STAFF DVLPMNT	660	0	660	\$0.00	\$0.00	\$0.00	660.00	0.00%
1115-303-010	PROG IMP-SS-PD/CURR	11,770	6,000	17,770	\$15,333.75	\$0.00	\$0.00	2,436.25	86.29%
2210-295-010	IMP/INST-PRO GRTH TUITION	228,557	0	228,557	\$25,675.79	\$57,044.38	\$2,530.50	143,306.33	37.30%
2210-320-010	IMP/INST-STAFF DEVELOP	254,775	0	254,775	\$51,064.17	\$7,358.64	\$0.00	196,352.19	22.93%
2220-303-010	PRG IMP-LIB/MEDIA-PD/CURR	13,700	0	13,700	\$3,375.00	\$0.00	\$0.00	10,325.00	24.64%
2640-324-010	STAFF SVCS-NON-CERT TUITION RE	14,000	0	14,000	\$3,526.80	\$6,585.70	\$2,585.70	1,301.80	90.70%
TOTAL PROFESSIONAL DEVELOPMENT		\$780,208	\$20,481	\$800,689	\$179,231.40	\$73,119.42	6,356.20	\$541,981.98	32.31%
323 POSTAGE									
2510-399-010	BUS SV-POSTAGE-SYSWIDE	40,490	0	40,490	\$1,428.52	\$10,381.48	\$0.00	28,680.00	29.17%
TOTAL POSTAGE		\$40,490	\$0	\$40,490	\$1,428.52	\$10,381.48	0.00	\$28,680.00	29.17%
325 PERSONNEL/RECRUITMENT EX									
2640-328-010	STAFF SVC-RECRUITMNT EXP	33,750	0	33,750	\$1,858.88	\$0.00	\$1,163.00	30,728.12	8.95%
TOTAL PERSONNEL/RECRUITMENT EXP		\$33,750	\$0	\$33,750	\$1,858.88	\$0.00	1,163.00	\$30,728.12	8.95%
327 PRINTING/COPYING									
2210-346-010	IMP/INST-COPYING	14,564	0	14,564	\$3,566.78	\$10,115.03	\$0.00	882.19	93.94%
2210-346-012	PTA - COPYING	3,359	0	3,359	\$904.60	\$1,166.97	\$0.00	1,287.43	61.67%
2510-346-001	BUS SV-COPYING	9,103	0	9,103	\$3,130.61	\$4,129.02	\$0.00	1,843.37	79.75%
2510-347-010	BUS SV-COPY CENTER	23,832	0	23,832	\$6,331.41	\$15,920.87	\$0.00	1,579.72	93.37%
2630-344-010	INFO SVCS-PRINTING	4,000	0	4,000	\$0.00	\$346.74	\$0.00	3,653.26	8.67%
2640-346-001	PERSONNEL SVCS-COPYING	7,287	0	7,287	\$1,331.91	\$5,937.42	\$0.00	17.67	99.76%
TOTAL PRINTING/COPYING		\$62,145	\$0	\$62,145	\$15,265.31	\$37,616.05	0.00	\$9,263.64	85.09%
329 TUITION									
1129-315-060	TUITION-VO-AG SCHOOL	35,820	0	35,820	\$0.00	\$0.00	\$0.00	35,820.00	0.00%
1129-315-061	TUITION-AQUACULTURE	85,288	0	85,288	\$0.00	\$0.00	\$0.00	85,288.00	0.00%
1129-316-040	TUITION-6 TO 6 MAGNET	113,520	0	113,520	\$0.00	\$0.00	\$0.00	113,520.00	0.00%
1129-316-041	TUITION DISCOVERY MAGNET SCHL	37,800	0	37,800	\$0.00	\$0.00	\$0.00	37,800.00	0.00%
1129-316-060	TUITION-CENTER FOR ARTS	48,280	0	48,280	\$0.00	\$0.00	\$0.00	48,280.00	0.00%
1129-316-061	TUITION FAIRCHILD WHEELER MAG	66,150	0	66,150	\$0.00	\$0.00	\$0.00	66,150.00	0.00%
TOTAL TUITION		\$386,858	\$0	\$386,858	\$0.00	\$0.00	0.00	\$386,858.00	0.00%
401 INSTRUCTIONAL SUPLS/MATLS									
1102-400-010	PI-ART-TXT/MATL-DIST	6,600	0	6,600	\$0.00	\$0.00	\$0.00	6,600.00	0.00%
1104-401-040	PI-LA-TXT/MTLS-ELEM	327,589	7,960	335,549	\$303,070.00	\$7,747.51	\$93.50	24,637.99	92.66%
1105-401-070	L.A. PROG-TXT/MTLS-DIST	9,700	0	9,700	\$119.85	\$249.51	\$0.00	9,330.64	3.81%
1106-401-040	PI-WL-TXT/MTLS-DIST-ELEM	5,500	0	5,500	\$2,398.37	\$0.00	\$0.00	3,101.63	43.61%
1106-401-070	PI-WL-TXT/MATLS-DIST-SEC	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
1108-401-010	PI-PE-TXT/MTLS-DIST	4,200	0	4,200	\$0.00	\$0.00	\$0.00	4,200.00	0.00%
1108-401-012	PI-HLTH-TEXT/MATLS-DIST	5,948	0	5,948	\$156.05	\$239.80	\$0.00	5,552.15	6.66%
1109-401-070	PI-FCS-TXT/MTLS-DIST	1,650	0	1,650	\$0.00	\$0.00	\$0.00	1,650.00	0.00%
1111-401-040	PI-MATH-TXT/MATLS-DIST-ELEM	14,382	0	14,382	\$0.00	\$0.00	\$0.00	14,382.00	0.00%
1111-401-070	PI-MATH-TXT/MTLS-SEC-DIST	1,851	186	2,037	\$0.00	\$33,172.70	\$0.00	(31,135.70)	1,628.51%
1112-400-010	PI-MUSIC-TEXT/MATLS-DIST	18,100	(1,849)	16,251	\$1,527.44	\$4,291.48	\$0.00	10,432.08	35.81%
1113-401-040	PI-SCI-TEXT/MTLS-DIST-ELEM	23,329	0	23,329	\$3,070.12	\$2,248.65	\$0.00	18,010.23	22.80%
1113-401-070	SCI PROG-TXT/MTLS	36,000	633	36,633	\$36,632.31	\$0.00	\$0.00	0.69	100.00%
1114-401-040	INSTR SUPPL/MAT'L - STEAM	2,200	0	2,200	\$0.00	\$0.00	\$0.00	2,200.00	0.00%
1115-401-010	PI-SOC ST-TXT/MTLS-DIST	87,005	(6,000)	81,005	\$56,307.05	\$0.00	\$0.00	24,697.95	69.51%
1129-400-040	MILL RIVER SUPLS/MATLS	24,800	0	24,800	\$0.00	\$0.00	\$0.00	24,800.00	0.00%
1129-400-050	GIFTED/TALENTED-TXT/MATLS	520	0	520	\$0.00	\$383.05	\$0.00	136.95	73.66%
BOE, Q1 P.038									

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

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SUPPORT EXPENSE

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2220-401-010	PI-LIB/MEDIA-TXT/MTL-DIST	11,600	0	11,600	\$129.47	\$0.00	\$1,079.32	10,391.21	10.42%
2230-400-010	TECH SOFTWARE - INSTRUCTIONAL	568,192	0	568,192	\$498,607.66	\$26,626.60	\$8,750.00	34,208.11	93.98%
TOTAL INSTRUCTIONAL SUPLS/MATLS		\$1,150,666	\$930	\$1,151,596	\$902,018.32	\$74,959.30	9,922.82	\$164,695.93	85.70%
403 OFFICE/GENERAL SUPPLIES									
2310-438-029	BD OF ED SVC-OFF SUPPLIES	1,250	0	1,250	\$0.00	\$0.00	\$0.00	1,250.00	0.00%
2320-438-001	EX ADM SVC-OFF SUPPLIES	750	0	750	\$0.00	\$0.00	\$0.00	750.00	0.00%
2510-485-001	BUS SV-OFFICE SUPLS	10,000	0	10,000	\$654.02	\$4,867.83	\$0.00	4,478.15	55.22%
TOTAL OFFICE/GENERAL SUPPLIES		\$12,000	\$0	\$12,000	\$654.02	\$4,867.83	0.00	\$6,478.15	46.02%
411 TEXTBOOKS									
1129-420-010	MLL TEXTS/MATLS-SYS	12,000	0	12,000	\$3,800.00	\$8,600.00	\$124.01	(524.01)	104.37%
TOTAL TEXTBOOKS		\$12,000	\$0	\$12,000	\$3,800.00	\$8,600.00	124.01	(\$524.01)	104.37%
415 OTHER SUPPLIES/MATERIALS									
1120-495-010	SUMMER SCHL GEN INST-MATLS/SPL	0	0	0	\$23.53	\$0.00	\$0.00	(23.53)	0.00%
2210-426-010	IMP/INSTR-PROF BOOKS	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2230-400-014	TECH SUPPLIES - DISTRICT	79,175	0	79,175	\$11,355.46	\$13,662.31	\$0.00	54,157.23	31.60%
2640-495-001	STAFF SVCS-PERSONNEL EXPENSES	2,000	0	2,000	\$2,098.80	\$0.00	\$0.00	(98.80)	104.94%
TOTAL OTHER SUPPLIES/MATERIALS		\$82,675	\$0	\$82,675	\$13,477.79	\$13,662.31	0.00	\$55,534.90	32.83%
424 OTHER SUPPLIES									
2130-485-010	MEDICAL SUPPLIES-OTHER	5,000	0	5,000	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
TOTAL OTHER SUPPLIES		\$5,000	\$0	\$5,000	\$0.00	\$0.00	0.00	\$5,000.00	0.00%
601 DUES AND FEES									
2210-640-001	IMP/INSTR-DUES & FEES	12,222	0	12,222	\$677.00	\$0.00	\$0.00	11,545.00	5.54%
2310-640-029	BD OF ED SVC-DUES & FEES	23,145	0	23,145	\$26,726.00	\$0.00	\$0.00	(3,581.00)	115.47%
2310-650-029	BD OF ED SVC-CES AFFILL.	9,600	0	9,600	\$550.00	\$0.00	\$0.00	9,050.00	5.73%
2320-640-001	EX ADM SVC-DUES & FEES	7,000	0	7,000	\$7,363.00	\$0.00	\$0.00	(363.00)	105.19%
2510-640-001	BUS SV-DUES & FEES	2,520	0	2,520	\$2,185.00	\$0.00	\$0.00	335.00	86.71%
2640-640-001	STAFF SVC-DUES/FEES	2,500	0	2,500	\$1,737.25	\$0.00	\$250.00	512.75	79.49%
TOTAL DUES AND FEES		\$56,987	\$0	\$56,987	\$39,238.25	\$0.00	250.00	\$17,498.75	69.29%
TOTAL SUPPORT EXPENSE		\$5,379,774	(\$1,849)	\$5,377,925	\$2,395,982.03	\$947,294.46	29,816.03	\$2,004,832.61	62.72%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

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MAINT/OPER/TRANS

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
MAINT/OPER/TRANS									
305 PROFESSIONAL/TECHNICAL SV									
2540-358-003	OPER PLNT-TECH CNSLTNG	220,000	(21,069)	198,931	\$3,654.50	\$38,350.00	\$3,000.00	153,926.37	22.62%
OTAL PROFESSIONAL/TECHNICAL SVCS		\$220,000	(\$21,069)	\$198,931	\$3,654.50	\$38,350.00	3,000.00	\$153,926.37	22.62%
311 UTILITY SERVICES									
2230-475-010	TECH INFRASTRUCTURE	242,774	0	242,774	\$42,399.78	\$198,248.72	\$0.00	2,125.50	99.12%
2540-470-100	OPER PLANT-GAS-FLHS	13,010	0	13,010	\$889.71	\$0.00	\$0.00	12,120.05	6.84%
2540-470-300	OPER PLANT-GAS-FWHS	10,670	0	10,670	\$870.81	\$0.00	\$0.00	9,799.51	8.16%
2540-470-520	OPER PLANT-GAS-FW	32,760	0	32,760	\$1,627.56	\$0.00	\$0.00	31,132.44	4.97%
2540-470-560	OPER PLANT-GAS-LD	8,124	0	8,124	\$640.49	\$0.00	\$0.00	7,483.21	7.88%
2540-470-580	OPER PLANT-GAS-TM	8,986	0	8,986	\$629.09	\$0.00	\$0.00	8,357.24	7.00%
2540-470-610	OPER PLANT-GAS-BU	4,832	0	4,832	\$257.70	\$0.00	\$0.00	4,573.89	5.33%
2540-470-730	OPER PLANT-GAS-JN	7,702	0	7,702	\$246.72	\$0.00	\$0.00	7,454.89	3.20%
2540-470-750	OPER PLANT-GAS-MK	3,152	0	3,152	\$369.29	\$0.00	\$0.00	2,782.57	11.72%
2540-470-810	OPER PLANT-GAS-NS	1,308	0	1,308	\$81.14	\$0.00	\$0.00	1,226.63	6.20%
2540-470-850	OPER PLANT-GAS-OH	30,781	0	30,781	\$942.70	\$0.00	\$0.00	29,837.82	3.06%
2540-470-960	OPER PLANT-GAS-ST	2,501	0	2,501	\$218.83	\$0.00	\$0.00	2,282.16	8.75%
2540-471-003	OPER PLANT-WATER-MAINT	0	0	0	\$216.94	\$0.00	\$0.00	(216.94)	0.00%
2540-471-100	OPER PLANT-WATER-FLHS	23,148	0	23,148	\$3,363.00	\$0.00	\$0.00	19,785.00	14.53%
2540-471-300	OPER PLANT-WATER-FWHS	36,947	0	36,947	\$6,468.82	\$0.00	\$0.00	30,478.18	17.51%
2540-471-520	OPER PLANT-WATER-FW	12,509	0	12,509	\$1,260.90	\$0.00	\$0.00	11,248.10	10.08%
2540-471-560	OPER PLANT-WATER-LD	13,029	0	13,029	\$3,586.24	\$0.00	\$0.00	9,442.76	27.53%
2540-471-580	OPER PLANT-WATER-TM	13,704	0	13,704	\$1,386.64	\$0.00	\$0.00	12,317.36	10.12%
2540-471-610	OPER PLANT-WATER-BU	8,887	0	8,887	\$1,250.62	\$0.00	\$0.00	7,636.38	14.07%
2540-471-630	OPER PLANT-WATER-DW	7,934	0	7,934	\$1,709.83	\$0.00	\$0.00	6,224.17	21.55%
2540-471-710	OPER PLANT-WATER-HH	9,428	0	9,428	\$1,915.63	\$0.00	\$0.00	7,512.37	20.32%
2540-471-730	OPER PLANT-WATER-JN	5,027	0	5,027	\$1,141.90	\$0.00	\$0.00	3,885.10	22.72%
2540-471-750	OPER PLANT-WATER-MK	13,351	0	13,351	\$1,366.84	\$0.00	\$0.00	11,984.16	10.24%
2540-471-770	OPER PLANT-WATER-MH	5,880	0	5,880	\$805.68	\$0.00	\$0.00	5,074.32	13.70%
2540-471-810	OPER PLANT-WATER-NS	7,425	0	7,425	\$954.16	\$0.00	\$0.00	6,470.84	12.85%
2540-471-850	OPER PLANT-WATER-OH	7,409	0	7,409	\$609.62	\$0.00	\$0.00	6,799.38	8.23%
2540-471-900	OPER PLANT-WATER-WFC	276	0	276	\$997.88	\$0.00	\$0.00	(721.78)	361.42%
2540-471-910	OPER PLANT-WATER-RV	7,384	0	7,384	\$596.77	\$0.00	\$0.00	6,787.23	8.08%
2540-471-940	OPER PLANT-WATER-SH	7,280	0	7,280	\$700.94	\$0.00	\$0.00	6,579.06	9.63%
2540-471-960	OPER PLANT-WATER-ST	7,916	0	7,916	\$724.33	\$0.00	\$0.00	7,191.67	9.15%
2540-472-003	OPER PLANT-ELECTRIC-MAINT	12,018	0	12,018	\$2,236.30	\$0.00	\$0.00	9,782.05	18.61%
2540-472-006	OPER PLANT-ELECTRIC-TRAN	487	0	487	\$0.00	\$0.00	\$0.00	486.98	0.00%
2540-472-100	OPER PLANT-ELECTRIC-FLHS	393,768	0	393,768	\$54,549.83	\$0.00	\$0.00	339,218.15	13.85%
2540-472-300	OPER PLNT-ELECTRIC-FWHS	443,508	0	443,508	\$68,220.54	\$0.00	\$0.00	375,287.56	15.38%
2540-472-520	OPER PLANT-ELECTRIC-FW	236,388	0	236,388	\$27,054.98	\$0.00	\$0.00	209,333.50	11.45%
2540-472-560	OPER PLANT-ELECTRIC-LD	426,554	0	426,554	\$90,330.59	\$0.00	\$0.00	336,223.47	21.18%
2540-472-580	OPER PLANT-ELECTRIC-TM	253,412	0	253,412	\$50,986.48	\$0.00	\$0.00	202,425.80	20.12%
2540-472-610	OPER PLANT-ELECTRIC-BU	145,518	0	145,518	\$20,504.36	\$0.00	\$0.00	125,013.93	14.09%
2540-472-630	OPER PLANT-ELECTRIC-DW	40,283	0	40,283	\$5,651.16	\$0.00	\$0.00	34,631.57	14.03%
2540-472-710	OPER PLANT-ELECTRIC-HH	79,792	0	79,792	\$12,218.51	\$0.00	\$0.00	67,573.38	15.31%
2540-472-730	OPER PLANT-ELECTRIC-JN	53,350	0	53,350	\$6,552.77	\$0.00	\$0.00	46,797.34	12.28%
2540-472-750	OPER PLANT-ELECTRIC-MK	160,895	0	160,895	\$23,099.52	\$0.00	\$0.00	137,795.51	14.36%
2540-472-770	OPER PLANT-ELECTRIC-MH	86,056	0	86,056	\$11,830.47	\$0.00	\$0.00	74,225.28	13.75%
2540-472-810	OPER PLANT-ELECTRIC-NS	59,444	0	59,444	\$6,198.21	\$0.00	\$0.00	53,245.75	10.43%
2540-472-850	OPER PLANT-ELECTRIC-OH	76,377	0	76,377	\$11,044.61	\$0.00	\$0.00	65,332.71	14.46%
2540-472-900	OPER PLANT-UTILITIES-WFC	53,832	0	53,832	\$2,404.88	\$0.00	\$0.00	51,427.39	4.47%
2540-472-910	OPER PLANT-ELECTRIC-RV	75,571	0	75,571	\$11,374.15	\$0.00	\$0.00	64,196.55	15.05%
2540-472-940	OPER PLANT-ELECTRIC SH	89,179	0	89,179	\$9,275.13	\$0.00	\$0.00	79,903.51	10.40%
2540-472-960	OPER PLNT-ELECTRIC-ST	167,753	0	167,753	\$21,522.40	\$0.00	\$0.00	146,230.84	12.83%

**Statement of Account - Detail by
Major Classification and Summary Obj**

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MAINT/OPER/TRANS

Fairfield Public Schools

Fiscal Year 23-24

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2540-473-003	OPER PLANT-HEATING-MAINT	12,375	0	12,375	\$583.44	\$0.00	\$0.00	11,791.29	4.71%
2540-473-100	OPER PLANT-HEATING-FLHS	231,062	0	231,062	\$5,650.54	\$0.00	\$0.00	225,411.28	2.45%
2540-473-300	OPER PLANT-HEATING-FWHS	280,677	0	280,677	\$6,396.50	\$0.00	\$0.00	274,280.40	2.28%
2540-473-520	OPER PLANT-HEATING-FW	115,270	0	115,270	\$3,092.94	\$0.00	\$0.00	112,176.89	2.68%
2540-473-560	OPER PLANT-HEATING-LD	105,526	0	105,526	\$3,235.04	\$0.00	\$0.00	102,290.98	3.07%
2540-473-580	OPER PLANT-HEATING-TM	112,257	0	112,257	\$4,052.04	\$0.00	\$0.00	108,204.88	3.61%
2540-473-610	OPER PLANT-HEATING-BU	47,263	0	47,263	\$1,343.76	\$0.00	\$0.00	45,919.45	2.84%
2540-473-630	OPER PLANT-HEATING-DW	54,064	0	54,064	\$1,343.99	\$0.00	\$0.00	52,720.05	2.49%
2540-473-710	OPER PLANT-HEATING-HH	37,117	0	37,117	\$2,177.59	\$0.00	\$0.00	34,939.53	5.87%
2540-473-730	OPER PLANT-HEATING-JN	33,856	0	33,856	\$928.34	\$0.00	\$0.00	32,927.22	2.74%
2540-473-750	OPER PLANT-HEATING-MK	42,683	0	42,683	\$1,587.40	\$0.00	\$0.00	41,096.09	3.72%
2540-473-770	OPER PLANT-HEATING-MH	33,601	0	33,601	\$1,392.83	\$0.00	\$0.00	32,208.01	4.15%
2540-473-810	OPER PLANT-HEATING-NS	50,022	0	50,022	\$1,587.49	\$0.00	\$0.00	48,434.53	3.17%
2540-473-850	OPER PLANT-HEATING-OH	39,831	0	39,831	\$1,483.80	\$0.00	\$0.00	38,347.62	3.73%
2540-473-900	OPER PLANT-HEATING-WFC	125	0	125	\$1,218.73	\$0.00	\$0.00	(1,093.33)	971.87%
2540-473-910	OPER PLANT-HEATING-RV	53,800	0	53,800	\$2,280.22	\$0.00	\$0.00	51,519.56	4.24%
2540-473-940	OPER PLANT-HEATING-SH	32,552	0	32,552	\$940.32	\$0.00	\$0.00	31,611.73	2.89%
2540-473-960	OPER PLANT-HEATING-ST	67,064	0	67,064	\$1,959.80	\$0.00	\$0.00	65,104.41	2.92%
2540-474-001	C.O. UTILITY EXPENSE	86,816	0	86,816	\$28,297.28	\$58,716.88	\$0.00	(198.16)	100.23%
2540-475-010	OPER PLANT-TELEPHONE	45,150	0	45,150	\$11,180.52	\$33,819.48	\$0.00	150.00	99.67%
TOTAL UTILITY SERVICES		\$4,889,430	\$0	\$4,889,430	\$594,018.02	\$290,785.08	0.00	\$4,004,626.97	18.10%
313 MAINTENANCE SERVICES									
1102-348-010	ART-EQUIPMENT REPAIR	6,000	0	6,000	\$0.00	\$2,000.00	\$0.00	4,000.00	33.33%
1108-348-010	PE/HLTH-REPAIR EQUIPMENT	12,000	0	12,000	\$0.00	\$0.00	\$7,500.00	4,500.00	62.50%
1109-348-070	FAM/CON SCI-REPAIR EQUIPMENT	12,000	0	12,000	\$4,914.00	\$751.00	\$0.00	6,335.00	47.21%
1110-348-070	TECH ED-REPAIRS MACH/EQ	12,000	0	12,000	\$0.00	\$2,050.06	\$0.00	9,949.94	17.08%
1112-348-010	MUSIC-INSTRUMENT REPAIR	16,500	0	16,500	\$2,244.00	\$0.00	\$1,515.00	12,741.00	22.78%
1113-348-010	SCIENCE EQUIP REPAIRS	6,500	0	6,500	\$0.00	\$0.00	\$0.00	6,500.00	0.00%
2230-348-010	TECH SYS & EQUIP MAINT	226,520	0	226,520	\$13,113.47	\$9,385.92	\$0.00	204,020.61	9.93%
2230-348-016	TECH SERVICE CONTRACTS	549,542	0	549,542	\$377,165.19	\$139,225.88	\$0.00	33,150.93	93.97%
2400-348-010	SCH ADM-OFF EQUIP REPAIR	2,500	0	2,500	\$133.40	\$1,000.00	\$0.00	1,366.60	45.34%
2530-348-003	MAINT PLANT-EQUIP REPAIR	74,000	0	74,000	\$1,532.33	\$23,482.74	\$0.00	48,984.93	33.80%
2530-362-003	MAINT PLNT-PLUMB/HEAT/AC	174,000	0	174,000	\$30,216.31	\$101,364.69	\$7,954.35	34,464.65	80.19%
2530-363-003	HVAC SYSTEM CLEANING	84,032	(84,032)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2530-366-003	LOW VOLTAGE SYSTEM P.M.	185,000	0	185,000	\$24,435.40	\$134,529.60	\$0.00	26,035.00	85.93%
2530-367-004	ADA STUDIES/FIXES	15,000	0	15,000	\$0.00	\$0.00	\$0.00	15,000.00	0.00%
2530-367-010	MAINT-CODE/SAFETY-SYS	80,000	0	80,000	\$3,842.00	\$35,836.00	\$0.00	40,322.00	49.60%
2530-368-003	MAINT PLANT-FIRE/PRO/ELEC	235,000	0	235,000	\$7,580.00	\$19,713.00	\$0.00	207,707.00	11.61%
2530-368-004	FIRE ALARM TESTING	46,020	0	46,020	\$46,020.00	\$0.00	\$0.00	0.00	100.00%
2530-371-003	EQUIP INTEGRATION P.M.	284,950	0	284,950	\$15,711.31	\$260,314.07	\$0.00	8,924.62	96.87%
2530-372-003	ROOFING PM/REPAIRS	129,600	0	129,600	\$20,956.06	\$58,551.94	\$0.00	50,092.00	61.35%
2530-372-004	BUILDING ENV-PREV MAINT	65,000	0	65,000	\$0.00	\$16,875.00	\$0.00	48,125.00	25.96%
2530-373-003	HVAC PREVENTIVE MAINT	264,600	0	264,600	\$3,248.50	\$211,369.50	\$0.00	49,982.00	81.11%
2530-375-003	OTHER CONTRACTED SVCS	127,000	0	127,000	\$60,024.59	\$57,641.69	\$2,135.00	7,198.72	94.33%
2530-376-003	CONTRACTED SVCS-BOILER	93,407	0	93,407	\$0.00	\$100,774.32	\$0.00	(7,367.32)	107.89%
2530-377-003	CONTRACT SVC-FUEL TANKS	10,000	0	10,000	\$0.00	\$6,750.00	\$0.00	3,250.00	67.50%
2530-378-003	CONTRACTED SVS-GROUNDS	450,000	109,712	559,712	\$209,916.58	\$349,795.75	\$0.00	0.00	100.00%
2530-383-003	MAINT PLANT-WINDOW COVERS	30,000	0	30,000	\$207.25	\$2,792.75	\$0.00	27,000.00	10.00%
2530-384-003	MAINT PLANT-GLASS/GLAZING	30,000	0	30,000	\$2,465.00	\$0.00	\$374.00	27,161.00	9.46%
2530-386-003	MAINT PLANT-PAINTING CONT.	100,000	(77,800)	22,200	\$16,625.00	\$0.00	\$0.00	5,575.00	74.89%
2530-387-003	SYSWIDE HZRDOUS MATLS PROJECT	15,000	0	15,000	\$0.00	\$0.00	\$0.00	15,000.00	0.00%
2530-388-003	SYSWIDE-PAVNG/SIDE/CURBS	100,000	(36,870)	63,130	\$3,400.00	\$3,908.00	\$0.00	55,821.80	11.58%
2530-389-003	MAINT PLANT-SNOW REMOVL	260,000	0	260,000	\$0.00	\$160,000.00	\$0.00	100,000.00	61.54%
2530-393-001	DISTRICT WIDE TREE PM BOE, Q1 P.041	150,000	0	150,000	\$14,696.00	\$7,707.00	\$0.00	127,597.00	14.94%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

9/29/2023

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MAINT/OPER/TRANS

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2530-394-003	MAINT PLNT-PLYGRND SAFETY	95,000	0	95,000	\$0.00	\$18,200.00	\$0.00	76,800.00	19.16%
2530-395-100	MAJOR MAINT. PROJ-FLHS	150,000	47,404	197,404	\$51,571.60	\$4,669.00	\$0.00	141,163.40	28.49%
2530-395-300	MAJOR MAINT. PROJ-FWHS	0	80,000	80,000	\$0.00	\$0.00	\$0.00	80,000.00	0.00%
2530-395-560	MAJOR MAINT PROJ-RLMS	150,000	0	150,000	\$0.00	\$0.00	\$0.00	150,000.00	0.00%
2530-395-580	MAJOR MAINT. PROJ-TM	0	2,755	2,755	\$2,755.00	\$0.00	\$0.00	0.00	100.00%
2530-395-610	MAJOR MAINT PROJ.-BU	110,633	64,000	174,633	\$99,979.52	\$64,000.00	\$0.00	10,653.48	93.90%
2530-395-710	MAJOR MAINT. PROJ-HH	0	1,350	1,350	\$0.00	\$1,350.00	\$0.00	0.00	100.00%
2530-395-750	MAJOR MAINT. PROJ-MK	56,219	2,742	58,961	\$48,950.00	\$10,011.14	\$0.00	0.00	100.00%
2530-395-810	MAJOR MAINT. PROJ-NS	53,435	(4,992)	48,443	\$48,416.80	\$0.00	\$0.00	26.06	99.95%
2530-395-850	MAJOR MAINT. PROJ-OH	89,827	0	89,827	\$82,487.86	\$0.00	\$0.00	7,339.14	91.83%
2530-395-900	MAJOR MAINT. PROJ.-WFC	0	4,967	4,967	\$0.00	\$4,967.00	\$0.00	0.00	100.00%
2530-395-940	MAJOR MAINT. PROJ-SH	0	5,833	5,833	\$5,125.00	\$0.00	\$0.00	708.00	87.86%
2540-350-001	C.O. FACILITY EXPENSE	107,622	0	107,622	\$35,343.78	\$72,277.97	\$0.00	0.00	100.00%
2540-350-003	MAINT BLDG FACILITY EXP	135,306	0	135,306	\$45,101.84	\$90,203.68	\$0.00	0.04	100.00%
2540-351-003	MAINT LEASE OPERATION EXP	37,440	0	37,440	\$12,314.92	\$24,629.84	\$0.00	495.26	98.68%
2540-390-010	OP PLANT-REFUSE REMOVAL	236,790	0	236,790	\$25,429.58	\$196,686.42	\$0.00	14,674.00	93.80%
2540-391-003	OPER PLANT-UNIFORMS	37,800	0	37,800	\$2,908.84	\$8,817.53	\$0.00	26,073.63	31.02%
2540-392-003	OPER PLANT-EXTERMINAT'N	21,600	0	21,600	\$7,562.00	\$13,594.00	\$0.00	444.00	97.94%
TOTAL MAINTENANCE SERVICES		\$5,127,842	\$115,069	\$5,242,911	\$1,326,393.13	\$2,215,225.49	19,478.35	\$1,681,814.49	67.92%
317 STUDENT TRANSPORTATION									
2550-333-010	PUPIL TRANS-CONTRACT	4,954,227	0	4,954,227	\$0.00	\$0.00	\$0.00	4,954,226.59	0.00%
2550-337-010	PUPIL TRANS-MUSIC FESTVL	1,500	0	1,500	\$0.00	\$0.00	\$0.00	1,500.00	0.00%
2550-339-060	PUPIL TRANS-VOC/TECH-HS	162,621	0	162,621	\$0.00	\$0.00	\$0.00	162,621.00	0.00%
2550-339-061	PUPIL TRANS-VO-AG-HS	52,510	0	52,510	\$0.00	\$0.00	\$0.00	52,509.60	0.00%
2550-340-041	PUPIL TRANS-MAGNET SCHL TRANS	87,520	0	87,520	\$0.00	\$0.00	\$0.00	87,520.48	0.00%
2550-342-010	OTHER CONTRACTED CHARGES	183,767	0	183,767	\$0.00	\$0.00	\$0.00	183,766.66	0.00%
TOTAL STUDENT TRANSPORTATION		\$5,442,144	\$0	\$5,442,144	\$0.00	\$0.00	0.00	\$5,442,144.33	0.00%
319 CONFERENCE & TRAVEL									
2530-326-003	MAINT PLANT-LOCAL TRAVEL	35,000	0	35,000	\$4,212.50	\$0.00	\$0.00	30,787.50	12.04%
2550-326-006	PUPIL TRANS-LOCAL TRAVEL	900	0	900	\$111.87	\$0.00	\$0.00	788.13	12.43%
TOTAL CONFERENCE & TRAVEL		\$35,900	\$0	\$35,900	\$4,324.37	\$0.00	0.00	\$31,575.63	12.05%
321 PROFESSIONAL DEVELOPMEN'									
2230-322-010	TECH TRAINING	22,250	0	22,250	\$2,475.00	\$0.00	\$0.00	19,775.00	11.12%
2540-322-003	OPER PLANT-TRAINING	5,000	0	5,000	\$0.00	\$2,400.00	\$0.00	2,600.00	48.00%
2550-322-006	PUPIL TRANS TRAINING	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
TOTAL PROFESSIONAL DEVELOPMENT		\$28,250	\$0	\$28,250	\$2,475.00	\$2,400.00	0.00	\$23,375.00	17.26%
424 OTHER SUPPLIES									
2540-486-010	CUST SUPPLIES-SYSTEMWIDE	320,000	0	320,000	\$55,399.33	\$49,600.67	\$0.00	215,000.00	32.81%
TOTAL OTHER SUPPLIES		\$320,000	\$0	\$320,000	\$55,399.33	\$49,600.67	0.00	\$215,000.00	32.81%
429 MAINTENANCE/REPAIR SUPPL									
2530-461-003	MAINTENANCE MTLs/SUPLS	200,000	0	200,000	\$42,242.08	\$92,294.17	\$0.00	65,463.75	67.27%
2530-462-003	MAINT VEHIC PARTS & FUEL	20,000	0	20,000	\$7.29	\$492.71	\$0.00	19,500.00	2.50%
2530-463-003	PLUMB/HTG/A.C.-SUPPLIES	367,384	(30,000)	337,384	\$42,684.84	\$204,591.68	\$0.00	90,107.48	73.29%
2530-464-003	FIRE/PROT/ELEC-SUPPLIES	66,000	0	66,000	\$9,776.37	\$23,723.63	\$0.00	32,500.00	50.76%
2530-465-003	MAINT PLNT-GROUND SUPL	1,000	0	1,000	\$0.00	\$0.00	\$0.00	1,000.00	0.00%
2550-341-006	PUPIL TRANS-SUPPLIES	1,500	0	1,500	\$0.00	\$0.00	\$1,775.00	(275.00)	118.33%
TOTAL MAINTENANCE/REPAIR SUPPLIES		\$655,884	(\$30,000)	\$625,884	\$94,710.58	\$321,102.19	1,775.00	\$208,296.23	66.72%
TOTAL MAINT/OPER/TRANS		\$16,719,451	\$64,000	\$16,783,451	\$2,080,974.93	\$2,917,463.43	24,253.35	\$11,760,759.02	29.93%

**Statement of Account - Detail by
Major Classification and Summary Obj
Fairfield Public Schools
Fiscal Year 23-24**

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CAPITAL

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
CAPITAL									
501 CAPITAL OUTLAY									
1112-540-010	SPEC. MUSIC INSTR/EQUIP	12,800	0	12,800	\$0.00	\$0.00	\$0.00	12,800.00	0.00%
1130-541-100	EQUIPMENT-ATHLETICS-FLHS	20,000	0	20,000	\$0.00	\$0.00	\$5,456.00	14,544.00	27.28%
1130-541-300	EQUIPMENT-ATHLETICS-FWHS	20,000	0	20,000	\$0.00	\$12,306.00	\$0.00	7,694.00	61.53%
1200-540-010	SE-ASSISTIVE TECHNOLOGY	35,544	0	35,544	\$5,920.25	\$3,760.00	\$2,488.63	23,375.12	34.24%
1200-540-012	SE-EQUIPMENT-SYSWIDE	22,000	0	22,000	\$592.50	\$7,714.07	\$0.00	13,693.43	37.76%
2130-540-010	SCHOOL NURSE-EQUIP-DIST	2,500	0	2,500	\$0.00	\$0.00	\$0.00	2,500.00	0.00%
2150-540-010	SP/LANG-EQUIPMENT	15,000	0	15,000	\$0.00	\$2,300.64	\$0.00	12,699.36	15.34%
2400-540-010	SCH ADM-EQUIPMENT-SW	15,000	0	15,000	\$2,104.13	\$3,569.22	\$0.00	9,326.65	37.82%
2400-540-100	SCH ADM-EQUIPMENT-FLHS	32,000	0	32,000	\$5,509.91	\$3,119.75	\$0.00	23,370.34	26.97%
2400-540-300	SCH ADM-EQUIPMENT-FWHS	32,000	0	32,000	\$15,302.25	\$7,021.61	\$0.00	9,676.14	69.76%
2400-540-481	SCH ADM-EQUIPMENT-ECC	4,000	0	4,000	\$0.00	\$0.00	\$0.00	4,000.00	0.00%
2400-540-520	SCH ADM-EQUIPMENT-FW	12,800	0	12,800	\$0.00	\$569.40	\$0.00	12,230.60	4.45%
2400-540-560	SCH ADM-EQUIPMENT-LD	12,800	0	12,800	\$2,376.00	\$2,576.46	\$0.00	7,847.54	38.69%
2400-540-580	SCH ADM-EQUIPMENT-TM	12,800	0	12,800	\$932.19	\$3,648.00	\$0.00	8,219.81	35.78%
2400-540-610	SCH ADM-EQUIPMENT BU	5,900	0	5,900	\$0.00	\$786.02	\$0.00	5,113.98	13.32%
2400-540-630	SCH ADM-EQUIPMENT-DW	5,900	0	5,900	\$0.00	\$1,191.68	\$0.00	4,708.32	20.20%
2400-540-710	SCH ADM-EQUIPMENT-HH	5,900	0	5,900	\$0.00	\$0.00	\$0.00	5,900.00	0.00%
2400-540-730	SCH ADM-EQUIPMENT-JN	5,900	0	5,900	\$426.78	\$2,496.36	\$0.00	2,976.86	49.54%
2400-540-750	SCH ADM-EQUIPMENT-MK	5,900	0	5,900	\$0.00	\$0.00	\$0.00	5,900.00	0.00%
2400-540-770	SCH ADM-EQUIPMENT-MH	5,900	0	5,900	\$0.00	\$0.00	\$0.00	5,900.00	0.00%
2400-540-810	SCH ADM-EQUIPMENT-NS	5,900	0	5,900	\$0.00	\$963.80	\$2,681.52	2,254.68	61.79%
2400-540-850	SCH ADM-EQUIPMENT-OH	5,900	0	5,900	\$0.00	\$4,989.49	\$0.00	910.51	84.57%
2400-540-900	SCH ADM-EQUIPMENT-WFC	1,800	0	1,800	\$0.00	\$0.00	\$0.00	1,800.00	0.00%
2400-540-910	SCH ADM-EQUIPMENT-RV	5,900	0	5,900	\$0.00	\$0.00	\$2,792.33	3,107.67	47.33%
2400-540-940	SCH ADM-EQUIPMENT-SH	5,900	0	5,900	\$0.00	\$235.00	\$239.00	5,426.00	8.03%
2400-540-960	SCH ADM-EQUIPMENT-ST	5,900	0	5,900	\$0.00	\$739.76	\$613.33	4,546.91	22.93%
2400-542-010	EQUIP REPLACEMENT-SCHLS	59,000	0	59,000	\$0.00	\$3,750.18	\$0.00	55,249.82	6.36%
2400-542-012	EQUIP REPL-THEFT/DAMAGE	7,000	0	7,000	\$0.00	\$3,377.40	\$0.00	3,622.60	48.25%
2540-540-003	OPER PLANT-EQUIP MAINT	50,000	0	50,000	\$0.00	\$5,149.39	\$0.00	44,850.61	10.30%
TOTAL CAPITAL OUTLAY		\$431,944	\$0	\$431,944	\$33,164.01	\$70,264.23	14,270.81	\$314,244.95	27.25%
503 TECHNOLOGY									
2230-541-010	TECH CAPITAL OUTLAY	1,390,299	3,646	1,393,945	\$827,748.99	\$107,525.38	\$0.00	458,670.63	67.10%
TOTAL TECHNOLOGY		\$1,390,299	\$3,646	\$1,393,945	\$827,748.99	\$107,525.38	0.00	\$458,670.63	67.10%
TOTAL CAPITAL		\$1,822,243	\$3,646	\$1,825,889	\$860,913.00	\$177,789.61	14,270.81	\$772,915.58	57.67%
GRAND TOTAL		\$210,163,445	\$0	\$210,163,445	\$25,803,328.58	\$125,950,236.31	857,621.25	\$57,552,258.86	72.62%

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 23-24

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
ABE STATE GRANT							
FY24							
21-1300-311-010-24100 PROF/TECH SERVICES	1,691	0	1,691	0	0	0	1,691
TOTAL ABE STATE GRANT FY24 EXPENDITURES	\$1,691	\$0	\$1,691	\$0	\$0	\$0	\$1,691
21-5100-021-010-24100 ABE STATE REVENUE	(1,691)	0	(1,691)	(1,290)	0	0	(401)
TOTAL ABE STATE GRANT FY24 REVENUE	(\$1,691)	\$0	(\$1,691)	(\$1,290)	\$0	\$0	(\$401)
TOTAL ABE STATE GRANT FY24	\$0	\$0	\$0	(\$1,290)	\$0	\$0	\$1,290
EXCESS COST							
FY23							
21-5105-317-999-23105 TUITION - SPED OUT OF DISTRICT	3,653,320	(627,908)	3,025,412	3,133,956	0	0	(108,544)
TOTAL EXCESS COST FY23 EXPENDITURES	\$3,653,320	(\$627,908)	\$3,025,412	\$3,133,956	\$0	\$0	(\$108,544)
21-5105-021-999-23105 EXCESS COST REVENUE	(3,653,320)	627,908	(3,025,412)	(3,197,259)	0	0	171,847
TOTAL EXCESS COST FY23 REVENUE	(\$3,653,320)	\$627,908	(\$3,025,412)	(\$3,197,259)	\$0	\$0	\$171,847
TOTAL EXCESS COST FY23	\$0	\$0	\$0	(\$63,303)	\$0	\$0	\$63,303
EXCESS COSTS							
FY24							
21-1200-317-010-24105 TUITION - SPED OUT OF DISTRICT	3,250,000	0	3,250,000	0	0	0	3,250,000
TOTAL EXCESS COSTS FY24 EXPENDITURES	\$3,250,000	\$0	\$3,250,000	\$0	\$0	\$0	\$3,250,000
21-5105-021-010-24105 EXCESS COSTS	(3,250,000)	0	(3,250,000)	0	0	0	(3,250,000)
TOTAL EXCESS COSTS FY24 REVENUE	(\$3,250,000)	\$0	(\$3,250,000)	\$0	\$0	\$0	(\$3,250,000)
TOTAL EXCESS COSTS FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPEN CHOICE GRANT							
FY24							
21-1129-139-010-24110 TEACHERS-CLASSROOM	300,000	0	300,000	15,553	179,968	0	104,479
TOTAL OPEN CHOICE GRANT FY24 EXPENDITURES	\$300,000	\$0	\$300,000	\$15,553	\$179,968	\$0	\$104,479
21-5110-021-010-24110 OPEN CHOICE REVENUE	(300,000)	0	(300,000)	0	0	0	(300,000)
TOTAL OPEN CHOICE GRANT FY24 REVENUE	(\$300,000)	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
TOTAL OPEN CHOICE GRANT FY24	\$0	\$0	\$0	\$15,553	\$179,968	\$0	(\$195,521)
STATE BILINGUAL							
FY24							
21-1129-140-750-24115 TEACHERS - CLASSROOM	2,000	0	2,000	0	0	0	2,000
21-1129-183-750-24115 PARA - REG ED	800	0	800	0	0	0	800
21-1129-400-750-24115 SUPPLIES & MATERIALS	865	0	865	0	0	0	865
TOTAL STATE BILINGUAL FY24 EXPENDITURES	\$3,665	\$0	\$3,665	\$0	\$0	\$0	\$3,665
21-5115-021-750-24115 STATE BILINGUAL	(3,665)	0	(3,665)	0	0	0	(3,665)
TOTAL STATE BILINGUAL FY24 REVENUE	(\$3,665)	\$0	(\$3,665)	\$0	\$0	\$0	(\$3,665)
TOTAL STATE BILINGUAL FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAGNET TRANSPORTATION							
FY24							
21-2550-340-010-24120 REGIONAL TRANSPORTATION	32,500	0	32,500	0	0	0	32,500
TOTAL MAGNET TRANSPORTATION FY24 EXPENDITURES	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
21-5120-021-010-24120 MAGNET TRANSP REVENUE	(32,500)	0	(32,500)	0	0	0	(32,500)
TOTAL MAGNET TRANSPORTATION FY24 REVENUE	(\$32,500)	\$0	(\$32,500)	\$0	\$0	\$0	(\$32,500)
TOTAL MAGNET TRANSPORTATION FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SBDI-BONUS							
FY22							
21-5141-300-997-22141 SBDI BONUS-TMS GUEST SPEAKE	4,000	(200)	3,800	3,500	0	0	300
21-5141-300-998-22141 SBDI BONUS-FWHS TRAINING	5,385	0	5,385	3,951	0	0	1,434
21-5141-335-997-22141 SBDI BONUS-TMS FIELD TRIPS/TF	3,000	200	3,200	3,200	0	0	0

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
21-5141-400-997-22141 SBDI BONUS-TMS-SUPPLIES	1,077	0	1,077	1,070	0	0	7
TOTAL SBDI-BONUS FY22 EXPENDITURES	\$13,462	\$0	\$13,462	\$11,721	\$0	\$0	\$1,740
21-5141-025-997-22141 REVENUE-SBDI BONUS-TMS	(8,077)	0	(8,077)	(8,077)	0	0	0
21-5141-025-998-22141 REVENUE-SBDI BONUS-FWHS	(5,385)	0	(5,385)	(5,385)	0	0	0
TOTAL SBDI-BONUS FY22 REVENUE	(\$13,462)	\$0	(\$13,462)	(\$13,462)	\$0	\$0	\$0
TOTAL SBDI-BONUS FY22	\$0	\$0	\$0	(\$1,740)	\$0	\$0	\$1,740

SBDI BONUS**FY23**

21-2210-320-520-23141 Training - FWMS	500	0	500	0	0	0	500
21-2210-400-520-23141 Supplies - FWMS	1,100	0	1,100	0	80	0	1,020
21-2210-400-580-23141 Incentives/Supplies-TMS	2,167	0	2,167	194	0	0	1,972
21-2210-401-580-23141 Gift Cards/Mindful Moments-TMS	400	0	400	0	0	0	400
21-2210-433-580-23141 Self Care Programs-TMS	400	0	400	0	0	0	400
21-2210-714-580-23141 Coffee truck Ice cream day TMS	800	0	800	0	0	0	800
21-2550-337-520-23141 TRANSPORTATION - FWMS	2,083	0	2,083	0	0	0	2,083
21-2550-337-580-23141 TRANSPORTATION - TMS	2,000	0	2,000	0	0	0	2,000
TOTAL SBDI BONUS FY23 EXPENDITURES	\$9,450	\$0	\$9,450	\$194	\$80	\$0	\$9,176
21-5141-021-520-23141 Revenue-SBDI Bonus-FWMS	(3,683)	0	(3,683)	(3,683)	0	0	0
21-5141-021-580-23141 Revenue-SBDI Bonus-TMS	(5,767)	0	(5,767)	(5,767)	0	0	0
TOTAL SBDI-BONUS FY23 REVENUE	(\$9,450)	\$0	(\$9,450)	(\$9,450)	\$0	\$0	\$0
TOTAL SBDI-BONUS FY23	\$0	\$0	\$0	(\$9,256)	\$80	\$0	\$9,176

PERKINS GRANT**FY23**

23-5200-217-999-23200 CURRICULUM WRITING	3,555	(2,340)	1,215	1,215	0	0	0
23-5200-249-999-23200 STIPENDS	0	3,900	3,900	3,900	0	0	0
23-5200-322-999-23200 CONF/STAFF DEV/TRAINING	11,826	(5,937)	5,889	5,888	0	0	1
23-5200-326-999-23200 TRAVEL	4,211	380	4,591	4,591	0	0	0
23-5200-337-999-23200 PUPIL TRANSPORTATION	3,650	383	4,033	2,281	0	0	1,753
23-5200-400-999-23200 SUPPLIES & MATERIALS	9,978	16,163	26,141	26,134	0	0	7
23-5200-541-999-23200 PROPERTY/EQUIPMENT	56,951	(4,460)	52,491	52,491	0	0	0
TOTAL PERKINS GRANT FY23 EXPENDITURES	\$90,171	\$8,089	\$98,260	\$96,500	\$0	\$0	\$1,760
23-5200-023-999-23200 PERKINS GRANT - REVENUE	(91,671)	(6,589)	(98,260)	(98,253)	0	0	(7)
TOTAL PERKINS GRANT FY23 REVENUE	(\$91,671)	(\$6,589)	(\$98,260)	(\$98,253)	\$0	\$0	(\$7)
TOTAL PERKINS GRANT FY23	(\$1,500)	\$1,500	\$0	(\$1,752)	\$0	\$0	\$1,752

PERKINS GRANT**FY24**

23-1109-217-010-24200 CURRICULUM WRITING	1,215	0	1,215	0	0	0	1,215
23-1109-249-010-24200 STIPENDS	3,900	0	3,900	0	0	0	3,900
23-1109-322-010-24200 CONF/SD/TRAINING	5,889	0	5,889	0	0	0	5,889
23-1109-326-010-24200 TRAVEL	4,591	0	4,591	0	0	0	4,591
23-1109-337-010-24200 PUPIL TRANSPORTATION	4,033	0	4,033	0	0	0	4,033
23-1109-400-010-24200 SUPPLIES & MATERIALS	26,141	0	26,141	1,295	0	0	24,846
23-1109-541-010-24200 PROPERTY/EQUIPMENT	52,491	0	52,491	0	0	0	52,491
TOTAL PERKINS GRANT FY24 EXPENDITURES	\$98,260	\$0	\$98,260	\$1,295	\$0	\$0	\$96,965
23-5200-023-010-24200 PERKINS GRANT - REVENUE	(98,260)	0	(98,260)	0	0	0	(98,260)
TOTAL PERKINS GRANT FY24 REVENUE	(\$98,260)	\$0	(\$98,260)	\$0	\$0	\$0	(\$98,260)
TOTAL PERKINS GRANT FY24	\$0	\$0	\$0	\$1,295	\$0	\$0	(\$1,295)

TITLE I**FY23**

23-5205-139-998-23205 MK MATH/SCIENCE TCHR	13,180	10,784	23,964	23,964	0	0	0
23-5205-139-999-23205 HH ELEM MATH TCHR	20,745	(1,596)	19,149	19,149	0	0	0
23-5205-140-997-23205 L/A SPECIALIST-HH	20,745	(1,595)	19,150	19,149	0	0	1
23-5205-140-999-23205 MK-LANG ARTS SPEC	103,557	(7,539)	96,018	96,018	0	0	0

Statement of Account
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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5205-141-999-23205 TEACHERS - CLASSROOM	196,131	(13,097)	183,034	172,595	0	0	10,438
23-5205-225-997-23205 TUTORS-HH	142,245	(131,295)	10,950	24	0	0	10,926
23-5205-225-998-23205 TUTORS-McK	0	20,416	20,416	6,026	0	0	14,390
23-5205-305-999-23205 PARENT FAMILY ENGAGEMENT	3,000	(1,800)	1,200	600	0	0	600
23-5205-400-999-23205 SUPPLIES & MATERIALS	12,900	(10,900)	2,000	888	0	0	1,112
23-5205-401-999-23205 SUPPLIES - HOMELESS	0	500	500	247	0	0	253
TOTAL N/A FY23 EXPENDITURES	\$512,503	(\$136,123)	\$376,380	\$338,660	\$0	\$0	\$37,720
23-5205-023-999-23205 TITLE I - REVENUE	(600,106)	223,726	(376,380)	(338,660)	0	0	(37,720)
TOTAL TITLE I FY23 REVENUE	(\$600,106)	\$223,726	(\$376,380)	(\$338,660)	\$0	\$0	(\$37,720)
TOTAL TITLE I FY23	(\$87,603)	\$87,603	\$0	\$0	\$0	\$0	\$0

TITLE I GRANT**FY24**

23-1104-140-710-24205 LA SPECIALIST - HH	19,145	0	19,145	1,615	19,379	0	(1,849)
23-1104-140-750-24205 LA SPECIALIST - MK	94,157	0	94,157	8,756	105,070	0	(19,669)
23-1111-139-710-24205 HH MATH TEACHER	19,144	0	19,144	1,615	19,379	0	(1,850)
23-1111-139-750-24205 MK MATH/SCIENCE TCHR	25,160	0	25,160	2,530	25,295	0	(2,665)
23-1129-133-750-24205 TEACHERS - CLASSROOM	0	0	0	15,932	191,184	0	(207,116)
23-1129-141-010-24205 TEACHERS - CLASSROOM	183,709	0	183,709	0	0	0	183,709
23-1129-400-010-24205 SUPPLIES & MATERIALS	3,700	0	3,700	0	0	0	3,700
23-2210-225-710-24205 TUTORS - HH	10,950	0	10,950	0	0	0	10,950
23-2210-225-750-24205 TUTORS - McK	20,416	0	20,416	0	0	0	20,416
TOTAL TITLE I GRANT FY24 EXPENDITURES	\$376,380	\$0	\$376,380	\$30,447	\$360,307	\$0	(\$14,374)
23-5205-023-010-24205 TITLE I REVENUE	(376,380)	0	(376,380)	0	0	0	(376,380)
TOTAL TITLE I GRANT FY24 REVENUE	(\$376,380)	\$0	(\$376,380)	\$0	\$0	\$0	(\$376,380)
TOTAL TITLE I GRANT FY24	\$0	\$0	\$0	\$30,447	\$360,307	\$0	(\$390,754)

TITLE II - PART A TEACHERS**FY23**

23-5210-135-997-23210 HH EFP	59,227	0	59,227	59,227	0	0	0
23-5210-135-999-23210 MK EPF	59,227	0	59,227	59,226	0	0	1
23-5210-140-997-23210 L/A SPECIALIST-HH	31,117	(10,372)	20,745	20,745	0	0	0
23-5210-400-999-23210 SUPPLIES & MATERIALS	0	4,526	4,526	4,526	0	0	0
TOTAL TITLE II - PART A TEACHERS FY23 EXPENDITURES	\$149,571	(\$5,846)	\$143,725	\$143,723	\$0	\$0	\$2
23-5210-023-999-23210 TITLE II - PART A TCHRS-REV	(149,571)	5,846	(143,725)	(143,724)	0	0	(1)
TOTAL TITLE II - PART A TEACHERS FY23 REVENUE	(\$149,571)	\$5,846	(\$143,725)	(\$143,724)	\$0	\$0	(\$1)
TOTAL TITLE II - PART A TEACHERS FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TITLE II GRANT**FY24**

23-1104-140-710-24210 LA SPECIALIST - HH	133,221	0	133,221	1,615	19,379	0	112,227
23-1129-400-010-24210 SUPPLIES & MATERIALS	10,504	0	10,504	0	0	0	10,504
TOTAL TITLE II GRANT FY24 EXPENDITURES	\$143,725	\$0	\$143,725	\$1,615	\$19,379	\$0	\$122,731
23-5210-023-010-24210 TITLE II - REVENUE	(143,725)	0	(143,725)	0	0	0	(143,725)
TOTAL TITLE II GRANT FY24 REVENUE	(\$143,725)	\$0	(\$143,725)	\$0	\$0	\$0	(\$143,725)
TOTAL TITLE II GRANT FY24	\$0	\$0	\$0	\$1,615	\$19,379	\$0	(\$20,994)

TITLE III - PART A - MLL**FY23**

23-5220-183-999-23220 PARA - REG ED	29,856	7	29,863	1,912	22,949	0	5,001
TOTAL TITLE III - PART A - MLL FY23 EXPENDITURES	\$29,856	\$7	\$29,863	\$1,912	\$22,949	\$0	\$5,001
23-5220-023-999-23220 TITLE III - REVENUE	(29,856)	(7)	(29,863)	(1,912)	0	0	(27,951)
TOTAL TITLE III - PART A - MLL FY23 REVENUE	(\$29,856)	(\$7)	(\$29,863)	(\$1,912)	\$0	\$0	(\$27,951)
TOTAL TITLE III - PART A - MLL FY23	\$0	\$0	\$0	\$0	\$22,949	\$0	(\$22,950)

TITLE III GRANT**FY24**

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Statement of Account
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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-1129-183-010-24220 PARA - REG ED	29,863	0	29,863	2,825	28,252	0	(1,214)
TOTAL TITLE III GRANT FY24 EXPENDITURES	\$36,038	(\$6,175)	\$29,863	\$2,825	\$28,252	\$0	(\$1,214)
23-5220-023-010-24220 TITLE III - REVENUE	(29,863)	0	(29,863)	0	0	0	(29,863)
TOTAL TITLE III GRANT FY24 REVENUE	(\$29,863)	\$0	(\$29,863)	\$0	\$0	\$0	(\$29,863)
TOTAL TITLE III GRANT FY24	\$6,175	(\$6,175)	\$0	\$2,825	\$28,252	\$0	(\$31,077)

TITLE IV-PART A-ESSA**FY23**

23-5225-225-998-23225 TUTORS-CERTIFIED	0	6,421	6,421	6,421	0	0	0
23-5225-225-999-23225 TUTORS-NON-CERTIFIED	0	750	750	743	0	0	7
23-5225-301-999-23225 PURCHASED PROF SERVICES	0	14,500	14,500	11,850	900	0	1,750
23-5225-320-999-23225 TRANSP - FIELD TRIPS	0	1,000	1,000	0	0	0	1,000
23-5225-400-999-23225 SUPPLIES	8,979	(8,739)	240	231	0	0	9
23-5225-540-998-23225 EQUIPMENT - TMS	0	11,931	11,931	11,931	0	0	0
23-5225-540-999-23225 EQUIPMENT - FWHS	13,725	(8,225)	5,500	5,484	0	0	16
TOTAL TITLE IV-PART A-ESSA FY23 EXPENDITURES	\$22,704	\$17,638	\$40,342	\$36,660	\$900	\$0	\$2,782
23-5225-023-999-23225 TITLE IV-ESSA-REVENUE	(23,204)	(17,138)	(40,342)	(36,660)	0	0	(3,682)
TOTAL TITLE IV-PART A-ESSA FY23 REVENUE	(\$23,204)	(\$17,138)	(\$40,342)	(\$36,660)	\$0	\$0	(\$3,682)
TOTAL TITLE IV-PART A-ESSA FY23	(\$500)	\$500	\$0	\$0	\$900	\$0	(\$900)

TITLE IV GRANT**FY24**

23-1129-225-010-24225 TUTORS - CERTIFIED	6,175	0	6,175	0	0	0	6,175
23-1129-301-010-24225 PURCHASED PROF SERVICES	9,500	0	9,500	0	0	0	9,500
23-1129-400-010-24225 SUPPLIES	240	0	240	0	0	0	240
23-2400-540-300-24225 EQUIPMENT - FWHS	12,172	0	12,172	0	0	0	12,172
TOTAL TITLE IV GRANT FY24 EXPENDITURES	\$28,087	\$0	\$28,087	\$0	\$0	\$0	\$28,087
23-5225-023-010-24225 TITLE IV - REVENUE	(28,087)	0	(28,087)	0	0	0	(28,087)
TOTAL TITLE IV GRANT FY24 REVENUE	(\$28,087)	\$0	(\$28,087)	\$0	\$0	\$0	(\$28,087)
TOTAL TITLE IV GRANT FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IDEA PART B**FY23**

23-5235-116-999-23235 ADMIN - PUPIL SVC COORDINATC	11,301	(56)	11,246	11,273	11,305	0	(11,333)
23-5235-126-999-23235 TEACHERS - SOCIAL WORKER	224,289	0	224,289	172,303	0	0	51,986
23-5235-140-999-23235 TEACHERS - CLASSROOM	447,202	0	447,202	446,955	0	0	247
23-5235-168-999-23235 STDNT TRANSITION SPECIALIST	32,249	0	32,249	32,249	0	0	0
23-5235-169-999-23235 BD CERT BEHAVIOR ANALYST	21,967	0	21,967	21,967	0	0	0
23-5235-177-999-23235 SECRY - COPY CENTER	30,856	0	30,856	31,467	30,861	0	(31,472)
23-5235-183-999-23235 PARA - REG ED	858,741	5,488	864,229	803,559	57,595	0	3,076
23-5235-301-999-23235 PROFESSIONAL SERVICES	290,271	(46,090)	244,181	78,791	0	2,000	163,389
23-5235-306-999-23235 PUPIL SERVICES	120,000	(50,000)	70,000	665	24,335	0	45,000
23-5235-311-998-23235 TUTORS (NON-PAYROLL)	0	28,000	28,000	3,878	18,810	0	5,312
23-5235-323-999-23235 PROF DEVELOPMENT - DISTRICT	8,000	15,432	23,432	1,389	0	0	22,043
23-5235-400-999-23235 SUPPLIES & MATERIALS	44,264	5,736	50,000	34,157	32,161	0	(16,318)
23-5235-541-999-23235 EQUIP - SPED	8,100	(3,900)	4,200	893	1,334	0	1,974
TOTAL IDEA PART B FY23 EXPENDITURES	\$2,097,240	(\$45,390)	\$2,051,850	\$1,639,545	\$176,400	\$2,000	\$233,906
23-5235-023-999-23235 IDEA PART B -REVENUE	0	(2,051,850)	(2,051,850)	(1,639,317)	0	0	(412,534)
TOTAL IDEA PART B FY23 REVENUE	\$0	(\$2,051,850)	(\$2,051,850)	(\$1,639,317)	\$0	\$0	(\$412,534)
TOTAL IDEA PART B FY23	\$2,097,240	(\$2,097,240)	\$0	\$228	\$176,400	\$2,000	(\$178,628)

IDEA PART B**FY24**

23-1200-116-010-24235 ADMIN - PUPIL SVC COORDINATC	11,527	0	11,527	2,882	8,645	0	0
23-1200-140-010-24235 TEACHERS - CLASSROOM	453,911	0	453,911	29,694	336,514	0	87,703
23-1200-168-010-24235 STDNT TRANSITION SPECIALIST	32,745	0	32,745	2,519	30,226	0	0
23-1200-169-010-24235 BD CERT BEHAVIOR ANALYST	23,065	0	23,065	1,774	21,291	0	0

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-1200-177-010-24235 SECRETARY - COPY CTR	31,466	0	31,466	7,867	23,600	0	0
23-1200-183-010-24235 PARA - REG ED	970,148	0	970,148	89,032	935,049	0	(53,934)
23-1200-301-010-24235 PROFESSIONAL SERVICES	215,333	0	215,333	0	0	0	215,333
23-1200-311-010-24235 TUTORS (NON-PAYROLL)	30,000	0	30,000	0	0	0	30,000
23-1200-323-010-24235 PROF DEVELOPMENT - DISTRICT	25,000	0	25,000	0	680	0	24,320
23-1200-400-010-24235 SUPPLIES & MATERIALS	25,000	0	25,000	4,701	4,140	1,242	14,917
23-1200-541-010-24235 EQUIP - SPED	4,500	0	4,500	0	0	0	4,500
23-2110-126-010-24235 TEACHERS - SOCIAL WORKER	229,155	0	229,155	16,247	194,960	0	17,948
TOTAL IDEA PART B FY24 EXPENDITURES	\$2,051,850	\$0	\$2,051,850	\$154,716	\$1,555,105	\$1,242	\$340,788
23-5235-023-010-24235 IDEA PART B - REVENUE	(2,051,850)	0	(2,051,850)	(151,001)	0	0	(1,900,849)
TOTAL IDEA PART B FY24 REVENUE	(\$2,051,850)	\$0	(\$2,051,850)	(\$151,001)	\$0	\$0	(\$1,900,849)
TOTAL IDEA PART B FY24	\$0	\$0	\$0	\$3,715	\$1,555,105	\$1,242	(\$1,560,061)

ARP IDEA PART B**FY22**

23-5236-301-999-22236 PROFESSIONAL SERVICES	47,089	0	47,089	47,087	0	0	2
23-5236-305-999-22236 PARENT ACTIVITIES	3,878	0	3,878	3,878	0	0	0
23-5236-317-999-22236 TUITION	403,517	0	403,517	403,517	0	0	0
23-5236-326-999-22236 TRAVEL	7,000	0	7,000	7,000	0	0	0
23-5236-400-999-22236 SUPPLIES & MATERIALS	11,500	0	11,500	11,502	0	0	(2)
23-5236-541-999-22236 EQUIPMENT	7,400	0	7,400	7,400	0	0	0
TOTAL ARP IDEA PART B FY22 EXPENDITURES	\$480,384	\$0	\$480,384	\$480,384	\$0	\$0	\$0
23-5236-023-999-22236 ARP IDEA PART B - REVENUE	(480,384)	0	(480,384)	(480,384)	0	0	0
TOTAL ARP IDEA PART B FY22 REVENUE	(\$480,384)	\$0	(\$480,384)	(\$480,384)	\$0	\$0	\$0
TOTAL ARP IDEA PART B FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

IDEA PART B PRESCHOOL**FY23**

23-5240-140-999-23240 TEACHERS - CLASSROOM	18,332	(727)	17,605	18,332	0	0	(727)
23-5240-305-999-23240 PARENT ACTIVIES	0	1,000	1,000	0	0	0	1,000
23-5240-306-999-23240 PROFESSIONAL SERVICES	18,486	19,355	37,841	15,690	1,710	20,441	0
23-5240-400-999-23240 SUPPLIES & MATERIALS	19,375	(16,375)	3,000	879	0	0	2,121
TOTAL IDEA PART B PRESCHOOL FY23 EXPENDITURES	\$56,193	\$3,253	\$59,446	\$34,901	\$1,710	\$20,441	\$2,394
23-5240-023-999-23240 IDEA PART B PRESCHOOL-REV	0	(59,446)	(59,446)	(34,901)	0	0	(24,545)
TOTAL IDEA PART B PRESCHOOL FY23 REVENUE	\$0	(\$59,446)	(\$59,446)	(\$34,901)	\$0	\$0	(\$24,545)
TOTAL IDEA PART B PRESCHOOL FY23	\$56,193	(\$56,193)	\$0	\$0	\$1,710	\$20,441	(\$22,151)

IDEA PART B PRESCHOOL**FY24**

23-1200-140-010-24240 TEACHERS - CLASSROOM	19,144	0	19,144	1,473	17,670	0	1
23-1200-305-010-24240 PARENT ACTIVITIES	1,000	0	1,000	0	0	1,000	0
23-1200-306-010-24240 PROFESSIONAL SERVICES	36,302	0	36,302	0	240	26,559	9,503
23-1200-400-010-24240 SUPPLIES & MATERIALS	3,000	0	3,000	0	0	0	3,000
TOTAL IDEA PART B PRESCHOOL FY24 EXPENDITURES	\$59,446	\$0	\$59,446	\$1,473	\$17,910	\$27,559	\$12,504
23-5240-023-010-24240 IDEA PART B PRESCHOOL - REV	(59,446)	0	(59,446)	(1,473)	0	0	(57,973)
TOTAL IDEA PART B PRESCHOOL FY24 REVENUE	(\$59,446)	\$0	(\$59,446)	(\$1,473)	\$0	\$0	(\$57,973)
TOTAL IDEA PART B PRESCHOOL FY24	\$0	\$0	\$0	\$0	\$17,910	\$27,559	(\$45,469)

ARP IDEA PRESCHOOL**FY22**

23-5241-301-999-22241 PROFESSIONAL SERVICES	41,000	0	41,000	41,000	0	0	0
23-5241-305-999-22241 PARENT ACTIVITIES	2,500	0	2,500	2,500	0	0	0
23-5241-400-999-22241 SUPPLIES & MATERIALS	2,500	0	2,500	2,501	0	0	(1)
23-5241-541-999-22241 EQUIPMENT	1,395	0	1,395	1,394	0	0	1
TOTAL ARP IDEA PRESCHOOL FY22 EXPENDITURES	\$47,395	\$0	\$47,395	\$47,395	\$0	\$0	\$0
23-5241-023-999-22241 ARP IDEA PRESCHOOL - REVENUE	(47,395)	0	(47,395)	(47,395)	0	0	0

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL ARP IDEA PRESCHOOL FY22 REVENUE	(\$47,395)	\$0	(\$47,395)	(\$47,395)	\$0	\$0	\$0
TOTAL ARP IDEA PRESCHOOL FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID REIMBURSEMENT							
FY23							
23-5250-300-999-23250 PROFESSIONAL SERVICES	150,000	46,867	196,867	140,365	0	0	56,503
TOTAL MEDICAID REIMBURSEMENT FY23 EXPENDITURES	\$150,000	\$46,867	\$196,867	\$140,365	\$0	\$0	\$56,503
23-5250-023-999-23250 MEDICAID REIMBURSEMENT REV	(150,000)	(46,867)	(196,867)	(196,867)	0	0	0
TOTAL MEDICAID REIMBURSEMENT FY23 REVENUE	(\$150,000)	(\$46,867)	(\$196,867)	(\$196,867)	\$0	\$0	\$0
TOTAL MEDICAID REIMBURSEMENT FY23	\$0	\$0	\$0	(\$56,503)	\$0	\$0	\$56,503
MEDICAID REIMBURSEMENT							
FY24							
23-1200-179-010-24250 MEDICAID COORDINATOR	27,364	0	27,364	0	0	0	27,364
23-1200-300-010-24250 PROFESSIONAL SERVICES	122,636	0	122,636	2,882	32,118	0	87,636
TOTAL MEDICAID REIMBURSEMENT FY24 EXPENDITURES	\$150,000	\$0	\$150,000	\$2,882	\$32,118	\$0	\$115,000
23-5250-023-010-24250 MEDICAID REIMB REVENUE	(150,000)	0	(150,000)	(71,652)	0	0	(78,348)
TOTAL MEDICAID REIMBURSEMENT FY24 REVENUE	(\$150,000)	\$0	(\$150,000)	(\$71,652)	\$0	\$0	(\$78,348)
TOTAL MEDICAID REIMBURSEMENT FY24	\$0	\$0	\$0	(\$68,770)	\$32,118	\$0	\$36,652
CARES Community Coalition DFC							
FY23							
23-5251-116-999-23251 CARES PROJ COORDINATOR	65,000	7,500	72,500	69,060	0	0	3,440
23-5251-280-999-23251 INSURANCE - HLTH/RX/DNTL	10,504	1,166	11,670	11,670	0	0	0
23-5251-288-999-23251 RETIREMENT	2,600	300	2,900	2,900	0	0	0
23-5251-290-999-23251 CARES FICA / MEDICARE	4,973	574	5,547	5,547	0	0	0
23-5251-313-999-23251 CONSULTATION SERVICES	16,625	5,887	22,512	20,211	0	0	2,301
23-5251-326-999-23251 TRAVEL REIMBURSEMENT	10,090	455	10,545	4,852	0	0	5,692
23-5251-344-999-23251 PRINTING & OTHER	3,065	4,334	7,399	1,346	1,056	0	4,997
23-5251-399-999-23251 POSTAGE - DISTRICT	4,774	(4,274)	500	255	0	0	245
23-5251-400-999-23251 SUPPLIES & MATERIALS	7,069	(3,527)	3,542	3,060	37	0	445
23-5251-475-999-23251 PHONE & INTERNET	0	1,440	1,440	1,378	0	0	62
23-5251-640-999-23251 DUES & FEES - DEPARTMENT	300	58	358	300	0	0	58
TOTAL CARES Community Coalition DFC FY23 EXPENDITURES	\$125,000	\$13,912	\$138,912	\$120,580	\$1,093	\$0	\$17,239
23-5251-023-999-23251 CARES DFC REVENUE	0	(138,912)	(138,912)	(121,673)	0	0	(17,239)
TOTAL CARES Community Coalition DFC FY23 REVENUE	\$0	(\$138,912)	(\$138,912)	(\$121,673)	\$0	\$0	(\$17,239)
TOTAL CARES Community Coalition DFC FY23	\$125,000	(\$125,000)	\$0	(\$1,093)	\$1,093	\$0	\$0
CARES DFC							
FY24							
23-2120-116-010-24251 CARES PROJ COORDINATOR	72,500	0	72,500	0	52,500	0	20,000
23-2120-313-010-24251 CONSULTATION SERVICES	16,625	0	16,625	0	0	0	16,625
23-2120-326-010-24251 TRAVEL REIMBURSEMENT	5,324	0	5,324	0	0	0	5,324
23-2120-400-010-24251 SUPPLIES & MATERIALS	7,069	0	7,069	0	0	0	7,069
23-2120-640-010-24251 DUES & FEES - DEPARTMENT	300	0	300	0	0	0	300
23-2510-344-010-24251 PRINTING & OTHER	3,065	0	3,065	0	0	0	3,065
23-2520-280-010-24251 INSURANCE-HLTH/TX/DNTL	11,670	0	11,670	0	0	0	11,670
23-2520-288-010-24251 RETIREMENT	2,900	0	2,900	0	0	0	2,900
23-2520-290-010-24251 CARES FICA/MEDICARE	5,547	0	5,547	0	0	0	5,547
TOTAL CARES DFC FY24 EXPENDITURES	\$125,000	\$0	\$125,000	\$0	\$52,500	\$0	\$72,500
23-5251-023-010-24251 CARES DFC REVENUE	(125,000)	0	(125,000)	0	0	0	(125,000)
TOTAL CARES DFC FY24 REVENUE	(\$125,000)	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
TOTAL CARES DFC FY24	\$0	\$0	\$0	\$0	\$52,500	\$0	(\$52,500)
21ST CCLC							
FY24							
23-2210-116-010-24280 BOE, Q1 P-049 PROG COORD/ASST/DIR	62,515	0	62,515	0	0	0	62,515

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-2210-305-010-24280 FAMILY PROGRAMMING	4,200	0	4,200	0	0	0	4,200
23-2210-439-010-24280 SUPPLIES	9,516	0	9,516	0	0	0	9,516
23-2520-275-010-24280 BENEFITS	7,769	0	7,769	0	0	0	7,769
TOTAL 21ST CCLC FY24 EXPENDITURES	\$84,000	\$0	\$84,000	\$0	\$0	\$0	\$84,000
23-5280-023-010-24280 21ST CCLC REVENUE	(84,000)	0	(84,000)	0	0	0	(84,000)
TOTAL 21ST CCLC FY24 REVENUE	(\$84,000)	\$0	(\$84,000)	\$0	\$0	\$0	(\$84,000)
TOTAL 21ST CCLC FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ESSER II**FY21**

23-5285-112-999-21285 BOOST - PRGM PRINCIPALS	19,754	5,549	25,303	25,303	0	0	0
23-5285-126-999-21285 BOOST - SOCIAL WORKER	17,224	(9,074)	8,150	8,150	0	0	0
23-5285-138-999-21285 QUAR- WORK DEVELOPMENT K-5	0	8,190	8,190	8,190	0	0	0
23-5285-139-999-21285 BOOST - CLASSROOM TEACHERS	0	172,613	172,613	172,613	0	0	0
23-5285-140-999-21285 QUAR - TEACHERS K-5	275,944	(111,237)	164,707	164,707	0	0	0
23-5285-167-999-21285 FAMILY & COMMUNITY LIAISON	0	47,353	47,353	47,353	0	0	0
23-5285-177-999-21285 BOOST - SECRETARIES	19,284	(9,567)	9,717	9,717	0	0	0
23-5285-183-999-21285 BOOST - PARA EDUCATOR	12,401	(7,499)	4,902	4,902	0	0	0
23-5285-192-999-21285 CUSTODIAN OT	0	27,000	27,000	27,000	0	0	0
23-5285-210-999-21285 BOOST - LEAD TEACHERS	16,232	(2,882)	13,350	13,350	0	0	0
23-5285-217-998-21285 CURRICULUM DEVELOPMENT	0	26,720	26,720	41,906	0	0	(15,186)
23-5285-217-999-21285 CURR WRITING - AE ASSESSMENT	59,896	(57,456)	2,440	2,440	0	0	0
23-5285-219-999-21285 BOOST - PROF DEVELOPMENT	27,594	(10,484)	17,110	17,110	0	0	0
23-5285-224-999-21285 HB - STUD SUPP TUTORS	0	4,363	4,363	4,363	0	0	0
23-5285-225-999-21285 BOOST - REMOTE TUTORS	44,384	(3,334)	41,050	41,050	0	0	0
23-5285-300-998-21285 Behavior Technicians	0	62,000	62,000	62,000	0	0	0
23-5285-300-999-21285 HVAC CONTROL SYSTEM	249,000	0	249,000	234,186	14,814	0	0
23-5285-303-999-21285 BOOST - CURR WRITING	0	10,221	10,221	10,221	0	0	0
23-5285-311-999-21285 HB - PLATO AGENCY	0	87,729	87,729	87,729	0	0	0
23-5285-312-999-21285 BOOST - NURSES	13,090	(3,006)	10,084	10,084	0	0	0
23-5285-313-999-21285 MS BLOCK CONSULTANT	0	7,425	7,425	7,425	0	0	0
23-5285-315-999-21285 HB - CALVERT LEARNING	0	5,200	5,200	5,200	0	0	0
23-5285-337-999-21285 BOOST - BUS TRANSPORTATION	120,950	(57,308)	63,642	63,642	0	0	0
23-5285-400-999-21285 BOOST - PROG SUPPLY&MATERIALS	406,292	(360,787)	45,505	45,505	0	0	0
23-5285-400-999-21285 SUPPLIES MASKS/SANITIZER	0	63,180	63,180	63,180	0	0	0
23-5285-402-999-21285 TEXTBOOKS	0	13,995	13,995	13,995	0	0	0
23-5285-403-999-21285 LITERACY MATERIALS	0	91,100	91,100	91,100	0	0	0
TOTAL ESSER II FY21 EXPENDITURES	\$1,282,045	\$2	\$1,282,047	\$1,282,419	\$14,814	\$0	(\$15,186)
23-5285-023-999-21285 ESSER II REVENUE	(1,282,407)	360	(1,282,047)	(1,282,047)	0	0	0
TOTAL ESSER II FY21 REVENUE	(\$1,282,407)	\$360	(\$1,282,047)	(\$1,282,047)	\$0	\$0	\$0
TOTAL ESSER II FY21	(\$362)	\$362	\$0	\$372	\$14,814	\$0	(\$15,186)

ESSER II SPED Recovery Activit**FY22**

23-5286-225-999-22286 TUTORS	111,000	0	111,000	102,408	8,592	0	0
23-5286-400-999-22286 SUPPLIES & MATERIALS	5,000	0	5,000	5,000	0	0	0
23-5286-541-999-22286 EQUIPMENT	4,000	0	4,000	4,000	0	0	0
TOTAL ESSER II SPED Recovery Activit FY22 EXPENDITURES	\$120,000	\$0	\$120,000	\$111,408	\$8,592	\$0	\$0
23-5286-023-999-22286 ESSER II SPED RECOVERY ACTIVIT	(120,000)	0	(120,000)	(120,000)	0	0	0
TOTAL ESSER II SPED Recovery Activit FY22 REVENUE	(\$120,000)	\$0	(\$120,000)	(\$120,000)	\$0	\$0	\$0
TOTAL ESSER II SPED Recovery Activit FY22	\$0	\$0	\$0	(\$8,592)	\$8,592	\$0	\$0

ESSER II SPED DYSLEXIA RECOVER**FY22**

23-5287-140-999-22287 TEACHERS - CLASSROOM	0	50,700	50,700	50,523	0	0	177
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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5287-225-999-22287 TUTORS	56,550	(50,700)	5,850	6,027	0	0	(177)
TOTAL ESSER II SPED DYSLEXIA RECOVER FY22 EXPENDITURE	\$56,550	\$0	\$56,550	\$56,550	\$0	\$0	\$0
23-5287-023-999-22287 ESSER II SPED DYSLEXIA - REVENUE	(56,550)	0	(56,550)	(56,550)	0	0	0
TOTAL ESSER II SPED DYSLEXIA RECOVER FY22 REVENUE	(\$56,550)	\$0	(\$56,550)	(\$56,550)	\$0	\$0	\$0
TOTAL ESSER II SPED DYSLEXIA RECOVER FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ESSERII SPED BONUS SPECPOP\$25K**FY22**

23-5288-140-999-22288 TEACHERS - CLASSROOM	22,500	0	22,500	22,500	0	0	0
23-5288-337-999-22288 TRANSPORTATION	2,500	0	2,500	2,500	0	0	0
TOTAL ESSERII SPED BONUS SPECPOP\$25K FY22 EXPENDITURE	\$25,000	\$0	\$25,000	\$25,000	\$0	\$0	\$0
23-5288-023-999-22288 ESSER II SPED POPULATIONS - REVENUE	(25,000)	0	(25,000)	(25,000)	0	0	0
TOTAL ESSERII SPED BONUS SPECPOP\$25K FY22 REVENUE	(\$25,000)	\$0	(\$25,000)	(\$25,000)	\$0	\$0	\$0
TOTAL ESSERII SPED BONUS SPECPOP\$25K FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ARP ESSER**FY22**

23-5290-116-997-22290 DEI ADMINISTRATOR	480,000	(264,288)	215,712	215,712	0	0	0
23-5290-120-999-22290 DATA & ASSESSMENT COORDINATOR	0	88,411	88,411	10,348	103,478	0	(25,415)
23-5290-160-997-22290 AFTER SCHOOL SITE SUPERVISOR	60,000	0	60,000	40,000	0	0	20,000
23-5290-183-997-22290 AFTER SCHOOL PARA	94,608	(70,422)	24,186	10,533	0	0	13,653
23-5290-205-997-22290 ST RESIDENCY PROG PART SALAR	80,000	0	80,000	34,107	0	0	45,893
23-5290-210-997-22290 TEVAL - HOURLY SALARY	106,200	(87,700)	18,500	4,995	0	0	13,505
23-5290-211-997-22290 SEL TEACHER LEADER	49,500	(13,500)	36,000	0	0	0	36,000
23-5290-214-997-22290 ST RESIDENCY - MENTOR STIPEND	12,000	0	12,000	6,000	0	0	6,000
23-5290-217-997-22290 AFTER SCHOOL TEACHERS	378,000	(162,363)	215,638	149,279	0	0	66,358
23-5290-225-997-22290 TUTORS FOR TMLS - LIT/NUM	0	20,000	20,000	488	0	0	19,513
23-5290-225-999-22290 MIDDLE SCHOOL TUTORS	0	30,000	30,000	14,275	0	0	15,725
23-5290-300-999-22290 CHILLER TMS	0	313,500	313,500	0	313,500	0	0
23-5290-301-999-22290 PARTNERS FOR EDUC LEADERSHIP	0	62,500	62,500	12,500	63,500	0	(13,500)
23-5290-310-999-22290 MOBILE VAN	0	12,000	12,000	6,000	0	0	6,000
23-5290-320-997-22290 BEHAVIORAL TRNG PARA	36,000	(12,240)	23,760	0	0	0	23,760
23-5290-320-999-22290 SAT PREP CLASSES	0	20,910	20,910	10,710	0	0	10,200
23-5290-321-997-22290 BK REVIEW TEACHER	6,000	0	6,000	0	0	0	6,000
23-5290-321-998-22290 RESIDENCY PROGRAM FEE (CREC)	20,000	(1,250)	18,750	8,000	0	0	10,750
23-5290-322-997-22290 DB T PARENT TRNG TEACHERS	18,000	(8,000)	10,000	0	0	0	10,000
23-5290-323-998-22290 TEVAL - CONTRACT	114,000	88,958	202,958	29,323	0	0	173,635
23-5290-324-998-22290 EQUITY TRAINING	101,800	(36,925)	64,875	14,875	0	0	50,000
23-5290-325-998-22290 LITERACY TRAINING	121,000	30,001	151,001	36,305	93,495	0	21,202
23-5290-326-998-22290 ENGINEERING SERVICES	111,595	4,725	116,320	0	0	0	116,320
23-5290-327-998-22290 SEL TRAINING	112,000	(59,797)	52,203	29,671	0	0	22,532
23-5290-335-999-22290 BUS TRANSPORTATION	99,954	(39,209)	60,745	15,095	0	0	45,650
23-5290-401-999-22290 SAT PREP BOOKS	0	2,625	2,625	1,196	0	0	1,429
23-5290-402-999-22290 TEXTBOOKS	0	480,924	480,924	480,924	0	0	0
23-5290-444-999-22290 DECISION ED SOFTWARE	0	185,000	185,000	185,814	0	0	(814)
23-5290-488-999-22290 SUPPLIES SEL	43,200	(18,000)	25,200	3,247	0	0	21,953
23-5290-540-999-22290 LAPTOP HS	485,485	(213,885)	271,600	271,600	0	0	0
TOTAL ARP ESSER FY22 EXPENDITURES	\$2,529,342	\$351,975	\$2,881,317	\$1,590,995	\$573,973	\$0	\$716,349
23-5290-023-999-22290 ARP ESSER REVENUE	(2,881,317)	0	(2,881,317)	(1,590,997)	0	0	(1,290,320)
TOTAL ARP ESSER FY22 REVENUE	(\$2,881,317)	\$0	(\$2,881,317)	(\$1,590,997)	\$0	\$0	(\$1,290,320)
TOTAL ARP ESSER FY22	(\$351,975)	\$351,975	\$0	(\$2)	\$573,973	\$0	(\$573,971)

ARP ESSER HCY II**FY21**

23-5291-140-999-21291 INSTRUCTIONAL SALARIES	0	2,747	2,747	2,747	0	0	0
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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5291-301-999-21291 OTHER PROFESSIONAL SERVICES	0	2,747	2,747	2,747	0	0	0
23-5291-400-999-21291 SUPPLIES-TECH/INSTRUCTIONAL	0	3,965	3,965	3,965	0	0	0
TOTAL ARP ESSER HCY II FY21 EXPENDITURES	\$0	\$9,459	\$9,459	\$9,459	\$0	\$0	\$0
23-5291-023-999-21291 ARP ESSER HCY II REVENUE	0	(9,459)	(9,459)	(9,459)	0	0	0
TOTAL ARP ESSER HCY II FY21 REVENUE	\$0	(\$9,459)	(\$9,459)	(\$9,459)	\$0	\$0	\$0
TOTAL ARP ESSER HCY II FY21	\$0	\$0	\$0	\$0	\$0	\$0	\$0

FEMA Reimbursement**FY23**

23-5292-354-999-23292 SECURITY EXPENSES	0	355,370	355,370	0	355,370	0	0
TOTAL FEMA Reimbursement FY23 EXPENDITURES	\$0	\$355,370	\$355,370	\$0	\$355,370	\$0	\$0
23-5292-023-999-23292 FEMA Reimbursement Rev	0	(355,370)	(355,370)	(355,370)	0	0	0
TOTAL FEMA Reimbursement FY23 REVENUE	\$0	(\$355,370)	(\$355,370)	(\$355,370)	\$0	\$0	\$0
TOTAL FEMA Reimbursement FY23	\$0	\$0	\$0	(\$355,370)	\$355,370	\$0	\$0

ARPA SCOREBOARD**FY23**

23-2530-395-100-23294 SCOREBOARD FLHS	75,000	0	75,000	0	54,099	0	20,901
TOTAL ARPA SCOREBOARD FY23 EXPENDITURES	\$75,000	\$0	\$75,000	\$0	\$54,099	\$0	\$20,901
23-5294-023-000-23294 ARPA REVENUE	(75,000)	0	(75,000)	0	0	0	(75,000)
TOTAL ARPA FY23 REVENUE	(\$75,000)	\$0	(\$75,000)	\$0	\$0	\$0	(\$75,000)
TOTAL ARPA FY23	\$0	\$0	\$0	\$0	\$54,099	\$0	(\$54,099)

SUMMER SCHOOL**FY24**

25-5310-112-999-24310 SS SAFETY TOWN PRINCIPAL	8,400	0	8,400	0	0	0	8,400
25-5310-138-999-24310 Tchr Sal - Safety town	0	0	0	6,625	0	0	(6,625)
25-5310-222-997-24310 Summer School Hrly Nurse	1,755	0	1,755	0	0	0	1,755
25-5310-233-999-24310 Clerical Salary - Safety Town	3,463	0	3,463	3,146	0	0	317
25-5310-401-999-24310 SUPPLIES SS Safety Town	373	0	373	0	0	0	373
TOTAL SUMMER SCHOOL FY24 EXPENDITURES	\$13,991	\$0	\$13,991	\$9,771	\$0	\$0	\$4,220
25-5310-025-999-24310 SS SAFETY TOWN	(13,991)	0	(13,991)	(12,000)	0	0	(1,991)
TOTAL SUMMER SCHOOL FY24 REVENUE	(\$13,991)	\$0	(\$13,991)	(\$12,000)	\$0	\$0	(\$1,991)
TOTAL SUMMER SCHOOL FY24	\$0	\$0	\$0	(\$2,229)	\$0	\$0	\$2,229

SUMMER SCHOOL**FY24**

25-5311-112-998-24311 PRINC SAL CREDIT RECOVERY	9,480	0	9,480	9,390	0	0	90
25-5311-140-998-24311 TCHR SAL-CREDIT RECOVERY	29,020	0	29,020	20,213	0	0	8,808
25-5311-159-998-24311 CLER SAL CREDIT RECOVERY	0	0	0	3,778	0	0	(3,778)
TOTAL SUMMER SCHOOL FY24 EXPENDITURES	\$38,500	\$0	\$38,500	\$33,380	\$0	\$0	\$5,120
25-5311-025-998-24311 Summer School - Secondary	(38,500)	0	(38,500)	(21,583)	0	0	(16,917)
TOTAL SUMMER SCHOOL FY24 REVENUE	(\$38,500)	\$0	(\$38,500)	(\$21,583)	\$0	\$0	(\$16,917)
TOTAL SUMMER SCHOOL FY24	\$0	\$0	\$0	\$11,798	\$0	\$0	(\$11,798)

NR Tuition Children of Employee**FY23**

25-5313-401-999-23313 INSTR SUPPLIES & MATERIALS	35,000	(2,194)	32,806	0	0	0	32,806
TOTAL NR Tuition Children of Employee FY23 EXPENDITURES	\$35,000	(\$2,194)	\$32,806	\$0	\$0	\$0	\$32,806
25-5313-025-999-23313 NR TUITION EMPLOYEE	(35,000)	2,194	(32,806)	(32,807)	0	0	1
TOTAL NR Tuition Children of Employee FY23 REVENUE	(\$35,000)	\$2,194	(\$32,806)	(\$32,807)	\$0	\$0	\$1
TOTAL NR Tuition Children of Employee FY23	\$0	\$0	\$0	(\$32,807)	\$0	\$0	\$32,807

NR TUITION EMPLOYEE**FY24**

25-5313-401-999-23313 INSTR SUPPLIES & MATERIALS	50,000	0	50,000	0	0	0	50,000
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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL NR TUITION EMPLOYEE FY24 EXPENDITURES	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000
25-5313-025-999-24313 NR TUITION EMPLOYEE	(50,000)	0	(50,000)	(6,855)	0	0	(43,145)
TOTAL NR TUITION EMPLOYEE FY24 REVENUE	(\$50,000)	\$0	(\$50,000)	(\$6,855)	\$0	\$0	(\$43,145)
TOTAL NR TUITION EMPLOYEE FY24	\$0	\$0	\$0	(\$6,855)	\$0	\$0	\$6,855

MUSIC INSTR STDNT RNTL**FY23**

25-5320-348-998-23320 EQUIP REPAIR - MUSIC	40,000	(5)	39,996	5,865	5,135	0	28,996
25-5320-400-998-23320 MUSIC COSTS	1,700	592	2,292	0	0	0	2,292
25-5320-541-998-23320 EQUIP / SPECIAL INSTR - MUSIC	11,000	(3,909)	7,091	0	0	0	7,091
25-5320-890-998-23320 Refunds	800	705	1,505	0	0	0	1,505
TOTAL MUSIC INSTR STDNT RNTL FY23 EXPENDITURES	\$53,500	(\$2,616)	\$50,884	\$5,865	\$5,135	\$0	\$39,884
25-5320-025-998-23320 INSTRUMENTAL RENTAL	(53,500)	2,616	(50,884)	(50,884)	0	0	0
TOTAL MUSIC INSTR STDNT RNTL FY23 REVENUE	(\$53,500)	\$2,616	(\$50,884)	(\$50,884)	\$0	\$0	\$0
TOTAL MUSIC INSTR STDNT RNTL FY23	\$0	\$0	\$0	(\$45,019)	\$5,135	\$0	\$39,884

MUSICAL INSTRUMENT RENTAL**FY24**

27-1112-348-010-24320 EQUIP REPAIR - MUSIC	31,500	5,000	36,500	0	0	0	36,500
27-1112-400-010-24320 MUSIC COSTS	1,700	0	1,700	0	0	0	1,700
27-1112-541-010-24320 EQUIP/SPECIAL INSTR - MUSIC	11,000	0	11,000	0	0	0	11,000
27-1112-890-010-24320 REFUNDS MUSIC	800	0	800	0	0	0	800
TOTAL MUSICAL INSTRUMENT RENTAL FY24 EXPENDITURE	\$45,000	\$5,000	\$50,000	\$0	\$0	\$0	\$50,000
27-5320-027-010-24320 INSTRUMENT RENTAL REVENUE	(45,000)	(5,000)	(50,000)	(36,382)	0	0	(13,618)
TOTAL MUSICAL INSTRUMENT RENTAL FY24 REVENUE	(\$45,000)	(\$5,000)	(\$50,000)	(\$36,382)	\$0	\$0	(\$13,618)
TOTAL MUSICAL INSTRUMENT RENTAL FY24	\$0	\$0	\$0	(\$36,382)	\$0	\$0	\$36,382

NP TRANSPORTATION**FY24**

25-2550-150-010-24330 DIRECTOR OF TRANSPORTATION	12,265	0	12,265	2,318	6,953	0	2,995
25-2550-177-010-24330 SECRETARY 12 MONTH	5,724	0	5,724	1,431	4,293	0	0
TOTAL NP TRANSPORTATION FY24 EXPENDITURES	\$17,989	\$0	\$17,989	\$3,748	\$11,245	\$0	\$2,995
25-5330-025-010-24330 NP TRANSPORTATION REVENUE	(17,989)	0	(17,989)	0	0	0	(17,989)
TOTAL NP TRANSPORTATION FY24 REVENUE	(\$17,989)	\$0	(\$17,989)	\$0	\$0	\$0	(\$17,989)
TOTAL NP TRANSPORTATION FY24	\$0	\$0	\$0	\$3,748	\$11,245	\$0	(\$14,994)

FFLD ED ASSOCIATION REIMB**FY24**

25-2640-140-010-24340 PROFESSIONAL SALARY	45,346	11,567	56,913	4,378	52,535	0	0
TOTAL FFLD ED ASSOCIATION REIMB FY24 EXPENDITURES	\$45,346	\$11,567	\$56,913	\$4,378	\$52,535	\$0	\$0
25-5340-025-010-24340 FFLD ED ASSOC REIMB REVENUE	(45,346)	(11,567)	(56,913)	0	0	0	(56,913)
TOTAL FFLD ED ASSOCIATION REIMB FY24 REVENUE	(\$45,346)	(\$11,567)	(\$56,913)	\$0	\$0	\$0	(\$56,913)
TOTAL FFLD ED ASSOCIATION REIMB FY24	\$0	\$0	\$0	\$4,378	\$52,535	\$0	(\$56,913)

PEGPETIA**FY24**

25-5345-540-999-24345 District Technology	91,000	0	91,000	91,000	0	0	0
TOTAL PEGPETIA FY24 EXPENDITURES	\$91,000	\$0	\$91,000	\$91,000	\$0	\$0	\$0
25-5345-025-999-24345 PEGPETIA REV	(91,000)	0	(91,000)	(91,000)	0	0	0
TOTAL PEGPETIA FY24 REVENUE	(\$91,000)	\$0	(\$91,000)	(\$91,000)	\$0	\$0	\$0
TOTAL PEGPETIA FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

NP-HEALTH & WELFARE**FY24**

25-1200-116-010-24350 ADMIN - PUPIL SVC COORDINATOR	16,467	0	16,467	3,800	12,350	0	317
25-1200-124-010-24350 COUNSELORS - PSYCHOLOGIST	27,406	0	27,406	3,074	36,885	0	(12,552)

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25-1200-126-010-24350 TEACHERS - SOCIAL WORKER	22,765	0	22,765	1,751	21,014	0	0
25-1200-140-010-24350 TEACHERS - CLASSROOM	62,981	0	62,981	4,845	58,136	0	0
25-1200-326-010-24350 SE TRAVEL REIMBURSEMENT	1,520	0	1,520	0	0	0	1,520
25-1200-495-010-24350 SUPPLIES - OTHER	12,818	0	12,818	0	0	0	12,818
TOTAL NP-HEALTH & WELFARE FY24 EXPENDITURES	\$143,957	\$0	\$143,957	\$13,470	\$128,385	\$0	\$2,103
25-5350-025-010-24350 NP-HEALTH & WELFARE REVENUE	(143,957)	0	(143,957)	0	0	0	(143,957)
TOTAL NP-HEALTH & WELFARE FY24 REVENUE	(\$143,957)	\$0	(\$143,957)	\$0	\$0	\$0	(\$143,957)
TOTAL NP-HEALTH & WELFARE FY24	\$0	\$0	\$0	\$13,470	\$128,385	\$0	(\$141,854)

SPED OUT OF TOWN TUITION**FY23**

25-5351-317-999-23351 TUITION - SPED OUT OF DISTRICT	167,300	(83,020)	84,280	0	0	0	84,280
TOTAL SPED OUT OF TOWN TUITION FY23 EXPENDITURES	\$167,300	(\$83,020)	\$84,280	\$0	\$0	\$0	\$84,280
25-5351-025-999-23351 OTT REVENUE	(167,300)	83,020	(84,280)	(84,280)	0	0	0
TOTAL SPED OUT OF TOWN TUITION FY23 REVENUE	(\$167,300)	\$83,020	(\$84,280)	(\$84,280)	\$0	\$0	\$0
TOTAL SPED OUT OF TOWN TUITION FY23	\$0	\$0	\$0	(\$84,280)	\$0	\$0	\$84,280

SPED OUT OF TOWN TUITION**FY24**

27-1200-317-010-24351 TUITION SPED OUT OF DISTRICT	167,300	0	167,300	0	0	0	167,300
TOTAL SPED OUT OF TOWN TUITION FY24 EXPENDITURES	\$167,300	\$0	\$167,300	\$0	\$0	\$0	\$167,300
27-5351-027-010-24351 OUT OF TOWN TUITION REVENUE	(167,300)	0	(167,300)	0	0	0	(167,300)
TOTAL SPED OUT OF TOWN TUITION FY24 REVENUE	(\$167,300)	\$0	(\$167,300)	\$0	\$0	\$0	(\$167,300)
TOTAL SPED OUT OF TOWN TUITION FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STUDENT STIPEND PROGRAM**FY23**

25-5355-249-999-23355 STIPENDS	3,000	0	3,000	3,000	0	0	0
TOTAL STUDENT STIPEND PROGRAM FY23 EXPENDITURES	\$3,000	\$0	\$3,000	\$3,000	\$0	\$0	\$0
25-5355-025-999-23355 STUDENT STIPEND GRANT	(3,000)	0	(3,000)	(3,000)	0	0	0
TOTAL STUDENT STIPEND PROGRAM FY23 REVENUE	(\$3,000)	\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0
TOTAL STUDENT STIPEND PROGRAM FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0

HOLLAND HILL PTA GRANT**FY20**

25-5359-541-999-20359 EQUIP - HOLLAND HILL	6,503	3,000	9,503	6,503	0	0	3,000
TOTAL HOLLAND HILL PTA GRANT FY20 EXPENDITURES	\$6,503	\$3,000	\$9,503	\$6,503	\$0	\$0	\$3,000
25-5359-025-999-20359 HH PTA REVENUE	(6,503)	(3,000)	(9,503)	(9,503)	0	0	0
TOTAL HOLLAND HILL PTA GRANT FY20 REVENUE	(\$6,503)	(\$3,000)	(\$9,503)	(\$9,503)	\$0	\$0	\$0
TOTAL HOLLAND HILL PTA GRANT FY20	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$3,000

HS GATE RECEIPTS**FY19**

25-5371-430-998-19371 FLHS SPORTS COST	0	25,029	25,029	21,531	0	0	3,498
25-5371-430-999-19371 FWHS SPORTS COST	0	24,202	24,202	20,241	3,961	0	0
TOTAL HS GATE RECEIPTS FY19 EXPENDITURES	\$0	\$49,231	\$49,231	\$41,772	\$3,961	\$0	\$3,498
25-5371-025-998-19371 HS GATE RECEIPTS -REV FLHS	0	(24,229)	(24,229)	(24,229)	0	0	0
25-5371-025-999-19371 HS GATE RECEIPTS REV FWHS	0	(25,002)	(25,002)	(25,002)	0	0	0
TOTAL HS GATE RECEIPTS FY19 REVENUE	\$0	(\$49,231)	(\$49,231)	(\$49,231)	\$0	\$0	\$0
TOTAL HS GATE RECEIPTS FY19	\$0	\$0	\$0	(\$7,459)	\$3,961	\$0	\$3,498

HS GATE RECEIPTS**FY20**

25-5371-430-998-20371 FLHS SPORTS COST	0	23,369	23,369	11,397	0	0	11,972
25-5371-430-999-20371 FWHS SPORTS COST	0	29,347	29,347	13,520	15,827	0	0
TOTAL HS GATE RECEIPTS FY20 EXPENDITURES	\$0	\$52,716	\$52,716	\$24,916	\$15,827	\$0	\$11,972
25-5371-025-998-20371 HS GATE RECEIPTS -REV FLHS	0	(23,369)	(23,369)	(24,773)	0	0	1,404

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
25-5371-025-999-20371 HS GATE RECEIPTS REV FWHS	0	(29,347)	(29,347)	(28,889)	0	0	(458)
TOTAL HS GATE RECEIPTS FY20 REVENUE	\$0	(\$52,716)	(\$52,716)	(\$53,662)	\$0	\$0	\$946
TOTAL HS GATE RECEIPTS FY20	\$0	\$0	\$0	(\$28,746)	\$15,827	\$0	\$12,918
HS GATE RECEIPTS							
FY22							
25-5371-430-998-22371 FLHS SPORTS COSTS - HS	0	27,040	27,040	4,225	0	0	22,815
25-5371-430-999-22371 FWHS SPORTS COSTS - HS	0	27,186	27,186	4,602	3,712	0	18,872
TOTAL HS GATE RECEIPTS FY22 EXPENDITURES	\$0	\$54,226	\$54,226	\$8,827	\$3,712	\$0	\$41,687
25-5371-025-998-22371 HS GATE RECEIPTS REV FLHS	0	(27,040)	(27,040)	(27,040)	0	0	0
25-5371-025-999-22371 HS GATE RECEIPTS REV FWHS	0	(27,186)	(27,186)	(27,186)	0	0	0
TOTAL HS GATE RECEIPTS FY22 REVENUE	\$0	(\$54,226)	(\$54,226)	(\$54,226)	\$0	\$0	\$0
TOTAL HS GATE RECEIPTS FY22	\$0	\$0	\$0	(\$45,399)	\$3,712	\$0	\$41,687
HS GATE RECEIPTS							
FY23							
25-5371-430-998-23371 FLHS SPORTS COSTS - HS	27,040	0	27,040	9,572	0	0	17,468
25-5371-430-999-23371 FWHS SPORTS COSTS - HS	27,186	0	27,186	13,121	0	0	14,065
TOTAL HS GATE RECEIPTS FY23 EXPENDITURES	\$54,226	\$0	\$54,226	\$22,693	\$0	\$0	\$31,533
25-5371-025-998-23371 HS GATE RECEIPT REVENUE FLHS	(27,040)	0	(27,040)	(25,478)	0	0	(1,563)
25-5371-025-999-23371 HS GATE RECEIPT REVENUE FWH	(27,186)	0	(27,186)	(30,887)	0	0	3,701
TOTAL HS GATE RECEIPTS FY23 REVENUE	(\$54,226)	\$0	(\$54,226)	(\$56,365)	\$0	\$0	\$2,139
TOTAL HS GATE RECEIPTS FY23	\$0	\$0	\$0	(\$33,671)	\$0	\$0	\$33,671
HS GATE RECEIPTS							
FY24							
27-1130-430-100-24371 FLHS SPORTS COSTS	27,040	0	27,040	(87)	0	0	27,127
27-1130-430-300-24371 FWHS SPORTS COSTS	27,186	0	27,186	388	0	0	26,798
TOTAL HS GATE RECEIPTS FY24 EXPENDITURES	\$54,226	\$0	\$54,226	\$302	\$0	\$0	\$53,924
27-5371-027-100-24371 HS GATE RECEIPTS REVENUE FLH	(27,040)	0	(27,040)	0	0	0	(27,040)
27-5371-027-300-24371 HS GATE RECEIPT REVENUE FWH	(27,186)	0	(27,186)	0	0	0	(27,186)
TOTAL HS GATE RECEIPTS FY24 REVENUE	(\$54,226)	\$0	(\$54,226)	\$0	\$0	\$0	(\$54,226)
TOTAL HS GATE RECEIPTS FY24	\$0	\$0	\$0	\$302	\$0	\$0	(\$302)
HIGH SCHOOL ADVERTISING							
FY19							
25-5374-400-999-19374 HS ATHLETIC SUPPLIES	0	1,898	1,898	773	0	0	1,125
TOTAL HIGH SCHOOL ADVERTISING FY19 EXPENDITURES	\$0	\$1,898	\$1,898	\$773	\$0	\$0	\$1,125
25-5374-025-999-19374 HIGH SCHOOL ADVERTISING	0	(1,898)	(1,898)	(1,898)	0	0	0
TOTAL HIGH SCHOOL ADVERTISING FY19 REVENUE	\$0	(\$1,898)	(\$1,898)	(\$1,898)	\$0	\$0	\$0
TOTAL HIGH SCHOOL ADVERTISING FY19	\$0	\$0	\$0	(\$1,125)	\$0	\$0	\$1,125
EMILY HALL TREMAINE FOUNDATION							
FY21							
25-5376-400-999-21376 SUPPLIES	5,750	0	5,750	4,711	0	0	1,039
TOTAL EMILY HALL TREMAINE FOUNDATION FY21 EXPEND	\$5,750	\$0	\$5,750	\$4,711	\$0	\$0	\$1,039
25-5376-025-999-21376 EHTF-REVENUE	(5,750)	0	(5,750)	(5,750)	0	0	0
TOTAL EMILY HALL TREMAINE FOUNDATION FY21 REVENUE	(\$5,750)	\$0	(\$5,750)	(\$5,750)	\$0	\$0	\$0
TOTAL EMILY HALL TREMAINE FOUNDATION	\$0	\$0	\$0	(\$1,039)	\$0	\$0	\$1,039
BEE CAUSEPROJECT-WFC WH FOODS							
FY22							
25-5378-400-999-22378 BEE PROJECT-SUPPLIES	0	1,500	1,500	1,105	0	0	395
TOTAL BEE CAUSEPROJECT-WFC WH FOODS FY22 EXPEND	\$0	\$1,500	\$1,500	\$1,105	\$0	\$0	\$395
25-5378-025-999-22378 BEE PROJECT-WFC REVENUE	0	(1,500)	(1,500)	(1,500)	0	0	0
TOTAL BEE CAUSEPROJECT-WFC WH FOODS FY22 REVENUE	\$0	(\$1,500)	(\$1,500)	(\$1,500)	\$0	\$0	\$0
TOTAL BEE CAUSEPROJECT-WFC WH FOODS	\$0	\$0	\$0	(\$395)	\$0	\$0	\$395

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
HOLOCAUST EDUCATION							
FY17							
25-5379-301-999-17379 OTHER PURCHASED SERVICES	0	929	929	875	0	0	54
TOTAL HOLOCAUST EDUCATION FY17 EXPENDITURES	\$0	\$929	\$929	\$875	\$0	\$0	\$54
25-5379-025-999-17379 HOLOCAUST EDUCATION	0	(929)	(929)	(929)	0	0	0
TOTAL HOLOCAUST EDUCATION FY17 REVENUE	\$0	(\$929)	(\$929)	(\$929)	\$0	\$0	\$0
TOTAL HOLOCAUST EDUCATION FY17	\$0	\$0	\$0	(\$54)	\$0	\$0	\$54
FFLD FOUNDATION FOR EDUCATION							
FY23							
25-5380-407-999-23380 PUTTING AROUND FFLD-All Elem	2,962	0	2,962	2,467	0	0	494
25-5380-408-999-23380 ARTIE MAX-Burr	440	0	440	395	0	0	45
25-5380-409-999-23380 LIGHTS, CAMERA, ACTION!-DW	1,208	0	1,208	1,242	0	0	(34)
25-5380-410-999-23380 BUILDING THINKING CLASSRMS-I	891	0	891	552	67	0	272
25-5380-411-999-23380 TLC GARDEN-Riv	1,150	0	1,150	437	0	0	713
25-5380-413-999-23380 RED CROSS TRNG - FLHS	1,797	0	1,797	1,086	711	0	0
25-5380-416-999-23380 OUTDOOR CLASSROOM EXP - WI	1,550	0	1,550	1,277	17	0	256
TOTAL FFLD FOUNDATION FOR EDUCATION FY23 EXPENDI	\$13,437	(\$3,440)	\$9,997	\$7,457	\$794	\$0	\$1,746
25-5380-025-999-23380 FFE REVENUE 2022-2023	(13,437)	3,440	(9,997)	(8,252)	0	0	(1,746)
TOTAL FFLD FOUNDATION FOR EDUCATION FY23 REVENUI	(\$13,437)	\$3,440	(\$9,997)	(\$8,252)	\$0	\$0	(\$1,746)
TOTAL FFLD FOUNDATION FOR EDUCATION F	\$0	\$0	\$0	(\$794)	\$794	\$0	\$0
None							
FY24							
25-5380-401-991-24380 A CAPELLA CLINICS-ALL MS 22/23	0	2,600	2,600	0	0	0	2,600
25-5380-402-994-24380 AMERICAN ART DESIGN - FWHS	0	840	840	0	0	0	840
25-5380-407-300-24380 FWHS Fish Tank Filter 21/22	0	369	369	0	0	368	1
25-5380-408-999-24380 FWHS Wellness Week	2,700	0	2,700	0	0	0	2,700
25-5380-409-999-24380 FWHS Drew Park Mgmt	4,000	0	4,000	0	0	0	4,000
25-5380-410-999-24380 FWMS Video Studio	766	0	766	0	0	583	183
25-5380-411-999-24380 JN Playground Comm Boards	1,975	0	1,975	0	1,975	0	0
25-5380-412-999-24380 FLMS Guest Clinicians	700	0	700	0	0	0	700
25-5380-413-999-24380 STR Diverse Singalong	800	0	800	0	795	0	5
25-5380-415-999-24380 TMS Let's Read in French	947	0	947	812	69	0	66
25-5380-416-999-24380 WFC Fitz's Flowers: Gard & Po	700	0	700	0	0	0	700
TOTAL FFLD FOUNDATION FOR EDUCATION FY24 EXPENDI	\$14,224	\$2,173	\$16,397	\$812	\$2,840	\$951	\$11,795
25-5380-025-300-24380 PRIVATE GRANT REVENUE	0	(369)	(369)	(369)	0	0	0
25-5380-025-999-24380 Ffld Found for Educ Revenue	(14,224)	(1,804)	(16,028)	(16,028)	0	0	0
TOTAL FFLD FOUNDATION FOR EDUCATION FY24 REVENUI	(\$14,224)	(\$2,173)	(\$16,397)	(\$16,397)	\$0	\$0	\$0
TOTAL FFLD FOUNDATION FOR EDUCATION F	\$0	\$0	\$0	(\$15,585)	\$2,840	\$951	\$11,795
RECYCLE CT							
FY20							
25-5387-418-999-20387 OSBORN HILL RECYCLE CT	1,480	0	1,480	413	0	0	1,067
25-5387-419-999-20387 MILL HILL RECYCLE CT	1,500	100	1,600	1,562	0	0	38
TOTAL RECYCLE CT FY20 EXPENDITURES	\$2,980	\$100	\$3,080	\$1,975	\$0	\$0	\$1,105
25-5387-025-999-20387 RECYCLE CT REVENUE	(2,980)	(100)	(3,080)	(3,080)	0	0	0
TOTAL RECYCLE CT FY20 REVENUE	(\$2,980)	(\$100)	(\$3,080)	(\$3,080)	\$0	\$0	\$0
TOTAL RECYCLE CT FY20	\$0	\$0	\$0	(\$1,105)	\$0	\$0	\$1,105
PARKING FEES							
FY19							
25-5390-353-999-19390 FLHS SECURITY	0	19,507	19,507	400	0	0	19,107
25-5390-354-999-19390 SECURITY SVCS/EXPENSES	60,000	65,453	125,453	125,453	0	0	0
25-5390-355-999-19390 FWHS SECURITY	0	20,000	20,000	20,000	0	0	0

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TOTAL PARKING FEES FY19 EXPENDITURES	\$60,000	\$104,961	\$164,961	\$145,853	\$0	\$0	\$19,107
25-5390-025-999-19390 PARKING FEES REVENUE	0	(164,961)	(164,961)	(164,961)	0	0	0
TOTAL PARKING FEES FY19 REVENUE	\$0	(\$164,961)	(\$164,961)	(\$164,961)	\$0	\$0	\$0
TOTAL PARKING FEES FY19	\$60,000	(\$60,000)	\$0	(\$19,107)	\$0	\$0	\$19,107
PARKING FEE							
FY24							
27-2115-354-010-24390 SAFETY & SECURITY SYSTEMWIDI	88,500	0	88,500	0	0	0	88,500
TOTAL PARKING FEE FY24 EXPENDITURES	\$88,500	\$0	\$88,500	\$0	\$0	\$0	\$88,500
27-5390-027-010-24390 PARKING FEE REVENUE	(88,500)	0	(88,500)	0	0	0	(88,500)
TOTAL PARKING FEE FY24 REVENUE	(\$88,500)	\$0	(\$88,500)	\$0	\$0	\$0	(\$88,500)
TOTAL PARKING FEE FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESCHOOL TUITION							
FY23							
25-5395-333-999-23395 PRESCHOOL TRANSPORTATION	150,000	(26,616)	123,384	116,516	0	0	6,868
TOTAL PRESCHOOL TUITION FY23 EXPENDITURES	\$150,000	(\$26,616)	\$123,384	\$116,516	\$0	\$0	\$6,868
25-5395-025-999-23395 PRESCHOOL TUITION REVENUE	(150,000)	26,616	(123,384)	(123,885)	0	0	501
TOTAL PRESCHOOL TUITION FY23 REVENUE	(\$150,000)	\$26,616	(\$123,384)	(\$123,885)	\$0	\$0	\$501
TOTAL PRESCHOOL TUITION FY23	\$0	\$0	\$0	(\$7,369)	\$0	\$0	\$7,369
PRESCHOOL TUITION							
FY24							
27-2550-333-010-24395 PRESCHOOL TRANSPORTATION	150,000	0	150,000	0	0	0	150,000
TOTAL PRESCHOOL TUITION FY24 EXPENDITURES	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$150,000
27-5395-027-010-24395 PRESCHOOL TUITION REVENUE	(150,000)	0	(150,000)	(10,320)	0	0	(139,680)
TOTAL PRESCHOOL TUITION FY24 REVENUE	(\$150,000)	\$0	(\$150,000)	(\$10,320)	\$0	\$0	(\$139,680)
TOTAL PRESCHOOL TUITION FY24	\$0	\$0	\$0	(\$10,320)	\$0	\$0	\$10,320
FCC Emergency ConnectivityFund							
FY22							
25-5396-400-999-22396 INFO TECH - SYS & EQUIP MAINT	7,890	0	7,890	2,755	0	0	5,135
TOTAL FCC Emergency ConnectivityFund FY22 EXPENDITURES	\$7,890	\$0	\$7,890	\$2,755	\$0	\$0	\$5,135
25-5396-025-999-22396 FCC Emergency Connectivity	(7,890)	0	(7,890)	(7,890)	0	0	0
TOTAL FCC Emergency ConnectivityFund FY22 REVENUE	(\$7,890)	\$0	(\$7,890)	(\$7,890)	\$0	\$0	\$0
TOTAL FCC Emergency ConnectivityFund FY22	\$0	\$0	\$0	(\$5,135)	\$0	\$0	\$5,135
CHROMEBOOK DAMAGES							
FY23							
25-5397-400-999-23397 CHROMEBOOK/LAPTOP INSUR E)	0	65,029	65,029	29,408	0	0	35,621
TOTAL CHROMEBOOK DAMAGES FY23 EXPENDITURES	\$0	\$65,029	\$65,029	\$29,408	\$0	\$0	\$35,621
25-5397-025-999-23397 CHROMEBOOK/LAPTOP REV	0	(65,029)	(65,029)	(65,029)	0	0	0
TOTAL CHROMEBOOK DAMAGES FY23 REVENUE	\$0	(\$65,029)	(\$65,029)	(\$65,029)	\$0	\$0	\$0
TOTAL CHROMEBOOK DAMAGES FY23	\$0	\$0	\$0	(\$35,621)	\$0	\$0	\$35,621
CHROMEBOOK DAMAGES							
FY24							
27-2230-400-010-24397 CHROMEBOOK/LAPTOP INS EXPE	53,305	0	53,305	0	0	0	53,305
TOTAL CHROMEBOOK DAMAGES FY24 EXPENDITURES	\$53,305	\$0	\$53,305	\$0	\$0	\$0	\$53,305
27-5397-027-010-24397 CHROMEBOOK/LAPTOP REVENUE	(53,305)	0	(53,305)	(415)	0	0	(52,890)
TOTAL CHROMEBOOK DAMAGES FY24 REVENUE	(\$53,305)	\$0	(\$53,305)	(\$415)	\$0	\$0	(\$52,890)
TOTAL CHROMEBOOK DAMAGES FY24	\$0	\$0	\$0	(\$415)	\$0	\$0	\$415
BLDG RNTL/CUSTODIAL OT FEES							
FY21							
25-5398-192-999-21398 CUSTODIAL OT	115,000	0	115,000	0	0	0	115,000
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY21 EXPENDITUR	\$115,000	\$0	\$115,000	\$0	\$0	\$0	\$115,000

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25-5398-025-998-21398 BLDG USE FEE REVENUE	0	0	0	(9,675)	0	0	9,675
25-5398-025-999-21398 CUSTODIAL OT FEE REVENUE	(115,000)	0	(115,000)	0	0	0	(115,000)
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY21 REVENUE	(\$115,000)	\$0	(\$115,000)	(\$9,675)	\$0	\$0	(\$105,325)
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY21	\$0	\$0	\$0	(\$9,675)	\$0	\$0	\$9,675
BLDG RNTL/CUSTODIAL OT FEES							
FY22							
25-5398-192-999-22398 CUSTODIAN OT	70,000	0	70,000	53,453	0	0	16,547
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY22 EXPENDITUR	\$70,000	\$0	\$70,000	\$53,453	\$0	\$0	\$16,547
25-5398-025-998-22398 BLD USE FEE REVENUE	(20,000)	0	(20,000)	(30,844)	0	0	10,844
25-5398-025-999-22398 CUSTODIAL OT FEE REVENUE	(70,000)	20,000	(50,000)	(59,850)	0	0	9,850
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY22 REVENUE	(\$90,000)	\$20,000	(\$70,000)	(\$90,693)	\$0	\$0	\$20,693
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY22	(\$20,000)	\$20,000	\$0	(\$37,240)	\$0	\$0	\$37,240
BLDG RNTL/CUSTODIAL OT FEES							
FY23							
25-5398-192-999-23398 CUSTODIAN OT	70,000	0	70,000	62,060	0	0	7,940
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY23 EXPENDITUR	\$70,000	\$0	\$70,000	\$62,060	\$0	\$0	\$7,940
25-5398-025-998-23398 BLD USE FEE REVENUE	(20,000)	0	(20,000)	(71,712)	0	0	51,712
25-5398-025-999-23398 CUSTODIAL OT FEE REVENUE	(50,000)	0	(50,000)	(91,445)	0	0	41,445
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY23 REVENUE	(\$70,000)	\$0	(\$70,000)	(\$163,157)	\$0	\$0	\$93,157
TOTAL BLDG RNTL/CUSTODIAL OT FEES FY23	\$0	\$0	\$0	(\$101,097)	\$0	\$0	\$101,097
BLDG RNTAL/CUSTODIAL OT FEES							
FY24							
27-2530-192-010-24398 CUSTODIAL OT	119,000	0	119,000	9,708	0	0	109,292
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY24 EXPENDITU	\$119,000	\$0	\$119,000	\$9,708	\$0	\$0	\$109,292
27-5398-027-002-24398 CUSTODIAL OT FEE REVENUE	(71,400)	0	(71,400)	(4,500)	0	0	(66,900)
27-5398-027-010-24398 BLDG USE FEE REVENUE	(47,600)	0	(47,600)	(47,988)	0	0	388
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY24 REVENUE	(\$119,000)	\$0	(\$119,000)	(\$52,488)	\$0	\$0	(\$66,513)
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY2	\$0	\$0	\$0	(\$42,779)	\$0	\$0	\$42,779
TECHNOLOGY EQUIPMENT							
FY23							
25-5399-502-999-23399 SOFTWARE-DISTRICT	0	500	500	0	0	0	500
25-5399-541-997-23399 EQUIP - PRIVACY CONSORTIUM	0	2,500	2,500	0	1,796	0	704
25-5399-541-999-23399 EQUIP - BURR	0	282	282	0	0	0	282
25-5399-541-999-23399 EQUIP - DWIGHT	0	582	582	0	0	0	582
25-5399-541-999-23399 EQUIP - FLHS	0	3,188	3,188	2,984	0	0	204
25-5399-541-999-23399 EQUIP - FWHS	0	1	1	0	0	0	1
25-5399-541-999-23399 EQUIP - FWMS	0	90	90	0	0	0	90
25-5399-541-999-23399 EQUIP - HOLLAND HILL	0	752	752	509	0	0	243
25-5399-541-999-23399 EQUIP - JENNINGS	0	907	907	0	0	0	907
25-5399-541-999-23399 EQUIP - MILL HILL	0	60	60	0	0	0	60
25-5399-541-999-23399 EQUIP - NORTH STRATFIELD	0	137	137	0	0	0	137
25-5399-541-999-23399 EQUIP - OSBORN HILL	0	2,141	2,141	0	0	0	2,141
25-5399-541-999-23399 EQUIP - RIVERFIELD	0	1	1	0	0	0	1
25-5399-541-999-23399 EQUIP - RLMS	0	11	11	0	0	0	11
25-5399-541-999-23399 EQUIP - SHERMAN	0	1,533	1,533	0	0	0	1,533
25-5399-541-999-23399 EQUIP - STRATFIELD	0	170	170	0	0	0	170
25-5399-541-999-23399 EQUIP - TOMLINSON	0	11,277	11,277	8,150	0	0	3,127
25-5399-542-999-23399 TMS TV Studio desk & chairs	0	286	286	286	0	0	0
TOTAL TECHNOLOGY EQUIPMENT FY23 EXPENDITURES	\$0	\$24,419	\$24,419	\$11,929	\$1,796	\$0	\$10,694
25-5399-025-999-23399 TECHNOLOGY EQUIPMENT	0	(23,910)	(23,910)	(23,910)	0	0	0
25-5399-541-999-23399 HH PTA TECH GRANT	0	(509)	(509)	(509)	0	0	0
TOTAL TECHNOLOGY EQUIPMENT FY23 REVENUE	\$0	(\$24,419)	(\$24,419)	(\$24,419)	\$0	\$0	\$0
TOTAL TECHNOLOGY EQUIPMENT FY23	\$0	\$0	\$0	(\$12,490)	\$1,796	\$0	\$10,694

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TITLE I - NP							
FY22							
23-5405-225-999-22405 TUTORS	0	4,000	4,000	1,784	0	0	2,216
23-5405-400-999-22405 SUPPLIES & MATERIALS	0	2,647	2,647	2,641	0	0	6
TOTAL TITLE I - NP FY22 EXPENDITURES	\$0	\$6,647	\$6,647	\$4,425	\$0	\$0	\$2,222
23-5405-023-999-22405 TITLE I-NP REVENUE	0	(6,647)	(6,647)	(4,712)	0	0	(1,935)
TOTAL TITLE I - NP FY22 REVENUE	\$0	(\$6,647)	(\$6,647)	(\$4,712)	\$0	\$0	(\$1,935)
TOTAL TITLE I - NP FY22	\$0	\$0	\$0	(\$287)	\$0	\$0	\$287
TITLE I - NP							
FY23							
23-5405-400-999-23405 SUPPLIES & MATERIALS	2,647	1,287	3,934	437	1,843	470	1,185
TOTAL TITLE I - NP FY23 EXPENDITURES	\$2,647	\$1,287	\$3,934	\$437	\$1,843	\$470	\$1,185
23-5405-023-999-23405 TITLE I-NP REVENUE	(6,647)	2,713	(3,934)	(437)	0	0	(3,497)
TOTAL TITLE I - NP FY23 REVENUE	(\$6,647)	\$2,713	(\$3,934)	(\$437)	\$0	\$0	(\$3,497)
TOTAL TITLE I - NP FY23	(\$4,000)	\$4,000	\$0	\$0	\$1,843	\$470	(\$2,313)
TITLE I - NP							
FY24							
23-2210-322-010-24405 PROF DEVELOPMENT DISTRICT	3,934	0	3,934	0	0	0	3,934
TOTAL TITLE I - NP FY24 EXPENDITURES	\$3,934	\$0	\$3,934	\$0	\$0	\$0	\$3,934
23-5405-023-010-24405 TITLE I NP REVENUE	(3,934)	0	(3,934)	0	0	0	(3,934)
TOTAL TITLE I - NP FY24 REVENUE	(\$3,934)	\$0	(\$3,934)	\$0	\$0	\$0	(\$3,934)
TOTAL TITLE I - NP FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE II - PART A TCHRS							
FY23							
23-5410-300-999-23410 PROFESSIONAL SERVICES	28,248	3,023	31,271	25,102	0	0	6,169
TOTAL NP-TITLE II - PART A TCHRS FY23 EXPENDITURES	\$28,248	\$3,023	\$31,271	\$25,102	\$0	\$0	\$6,169
23-5410-023-999-23410 NP-TITLE II - REVENUE	(28,248)	(3,023)	(31,271)	(25,102)	0	0	(6,169)
TOTAL NP-TITLE II - PART A TCHRS FY23 REVENUE	(\$28,248)	(\$3,023)	(\$31,271)	(\$25,102)	\$0	\$0	(\$6,169)
TOTAL NP-TITLE II - PART A TCHRS FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE II PART A TCHRS							
FY24							
23-2210-300-010-24410 PROFESSIONAL SERVICES	31,271	0	31,271	768	279	0	30,224
TOTAL NP-TITLE II PART A TCHRS FY24 EXPENDITURES	\$31,271	\$0	\$31,271	\$768	\$279	\$0	\$30,224
23-5410-023-010-24410 TITLE II NP REVENUE	(31,271)	0	(31,271)	0	0	0	(31,271)
TOTAL NP-TITLE II PART A TCHRS FY24 REVENUE	(\$31,271)	\$0	(\$31,271)	\$0	\$0	\$0	(\$31,271)
TOTAL NP-TITLE II PART A TCHRS FY24	\$0	\$0	\$0	\$768	\$279	\$0	(\$1,047)
NP-TITLE III PART A - MLL							
FY23							
23-5420-300-999-23420 PROF/TECH SERVICES	2,824	(1,591)	1,233	0	0	0	1,233
TOTAL NP-TITLE III PART A - MLL FY23 EXPENDITURES	\$2,824	(\$1,591)	\$1,233	\$0	\$0	\$0	\$1,233
23-5420-023-999-23420 NP-TITLE III PART A ENG REV	(2,824)	1,591	(1,233)	0	0	0	(1,233)
TOTAL NP-TITLE III PART A - MLL FY23 REVENUE	(\$2,824)	\$1,591	(\$1,233)	\$0	\$0	\$0	(\$1,233)
TOTAL NP-TITLE III PART A - MLL FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE III PART A - MLL							
FY24							
23-1129-300-010-24420 PROF/TECH SERVICES	1,233	0	1,233	0	0	0	1,233
TOTAL NP-TITLE III PART A - MLL FY24 EXPENDITURES	\$1,233	\$0	\$1,233	\$0	\$0	\$0	\$1,233
23-5420-023-010-24420 NP TITLE III REVENUE	(1,233)	0	(1,233)	0	0	0	(1,233)
TOTAL NP-TITLE III PART A - MLL FY24 REVENUE	(\$1,233)	\$0	(\$1,233)	\$0	\$0	\$0	(\$1,233)
TOTAL NP-TITLE III PART A - MLL FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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NP-TITLE IV - SDFS							
FY23							
23-5425-300-999-23425 PROFESSIONAL SERVICES	4,446	1,478	5,924	3,019	0	0	2,904
23-5425-400-999-23425 Supplies-Other	0	2,713	2,713	1,797	372	0	544
TOTAL NP-TITLE IV - SDFS FY23 EXPENDITURES	\$4,446	\$4,190	\$8,636	\$4,816	\$372	\$0	\$3,448
23-5425-023-999-23425 NP-TITLE IV - SDFS - REVENUE	0	(8,636)	(8,636)	(4,816)	0	0	(3,820)
TOTAL NP-TITLE IV - SDFS FY23 REVENUE	\$0	(\$8,636)	(\$8,636)	(\$4,816)	\$0	\$0	(\$3,820)
TOTAL NP-TITLE IV - SDFS FY23	\$4,446	(\$4,446)	\$0	\$0	\$372	\$0	(\$372)
NP-TITLE IV - SDFS							
FY24							
23-1129-300-010-24425 PROFESSIONAL SERVICES	8,636	0	8,636	0	0	0	8,636
TOTAL NP-TITLE IV - SDFS FY24 EXPENDITURES	\$8,636	\$0	\$8,636	\$0	\$0	\$0	\$8,636
23-5425-023-010-24425 NP TITLE IV - REVENUE	(8,636)	0	(8,636)	0	0	0	(8,636)
TOTAL NP-TITLE IV - SDFS FY24 REVENUE	(\$8,636)	\$0	(\$8,636)	\$0	\$0	\$0	(\$8,636)
TOTAL NP-TITLE IV - SDFS FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-IDEA PART B							
FY23							
23-5435-116-999-23435 COORDINATOR	4,843	(24)	4,820	4,831	4,845	0	(4,857)
23-5435-140-999-23435 TEACHER	41,489	0	41,489	41,489	0	0	0
23-5435-177-999-23435 CLERICAL	20,570	(645)	19,925	20,977	20,574	0	(21,627)
23-5435-306-999-23435 OTHER PURCHASED SVCS	153,595	137,391	290,986	19,697	125,869	16,000	129,420
23-5435-323-999-23435 EMPLOYEE TRAINING	0	2,000	2,000	965	0	0	1,035
23-5435-400-999-23435 SUPPLIES	36,332	(31,332)	5,000	2,883	0	1,155	962
23-5435-541-999-23435 EQUIP - SPED	0	1,000	1,000	0	0	0	1,000
TOTAL NP-IDEA PART B FY23 EXPENDITURES	\$256,829	\$108,391	\$365,220	\$90,843	\$151,288	\$17,155	\$105,934
23-5435-023-999-23435 NP-IDEA PART B - REVENUE	0	(365,220)	(365,220)	(83,145)	0	0	(282,075)
TOTAL NP-IDEA PART B FY23 REVENUE	\$0	(\$365,220)	(\$365,220)	(\$83,145)	\$0	\$0	(\$282,075)
TOTAL NP-IDEA PART B FY23	\$256,829	(\$256,829)	\$0	\$7,698	\$151,288	\$17,155	(\$176,141)
NP-IDEA PART B							
FY24							
23-1200-116-010-24435 COORDINATOR	4,940	0	4,940	1,235	3,705	0	0
23-1200-140-010-24435 TEACHER	41,987	0	41,987	3,230	38,757	0	0
23-1200-177-010-24435 CLERICAL	20,978	0	20,978	5,244	15,733	0	0
23-1200-306-010-24435 OTHER PURCHASED SERVICES	68,352	0	68,352	0	0	0	68,352
23-1200-323-010-24435 EMPLOYEE TRAINING	2,200	0	2,200	0	0	0	2,200
23-1200-400-010-24435 SUPPLIES	5,500	0	5,500	0	0	0	5,500
TOTAL NP-IDEA PART B FY24 EXPENDITURES	\$143,957	\$0	\$143,957	\$9,709	\$58,196	\$0	\$76,052
23-5435-023-010-24435 NP IDEA PART B REVENUE	(143,957)	0	(143,957)	(9,211)	0	0	(134,746)
TOTAL NP-IDEA PART B FY24 REVENUE	(\$143,957)	\$0	(\$143,957)	(\$9,211)	\$0	\$0	(\$134,746)
TOTAL NP-IDEA PART B FY24	\$0	\$0	\$0	\$498	\$58,196	\$0	(\$58,694)
NP-ARP IDEA PART B							
FY22							
23-5436-322-999-22436 TRAINING	14,000	0	14,000	14,000	0	0	0
23-5436-400-999-22436 SUPPLIES & MATERIALS	5,000	0	5,000	5,000	0	0	0
TOTAL NP-ARP IDEA PART B FY22 EXPENDITURES	\$19,000	\$0	\$19,000	\$19,000	\$0	\$0	\$0
23-5436-023-999-22436 NP-ARP IDEA PART B - REVENUE	(19,000)	0	(19,000)	(19,000)	0	0	0
TOTAL NP-ARP IDEA PART B FY22 REVENUE	(\$19,000)	\$0	(\$19,000)	(\$19,000)	\$0	\$0	\$0
TOTAL NP-ARP IDEA PART B FY22	\$0	\$0	\$0	\$0	\$0	\$0	\$0



FAIRFIELD PUBLIC SCHOOLS MUSIC RESOURCE CENTER

755 Melville Avenue
Fairfield, CT 06825
203.255.8454

Music Resource Center Interoffice Memorandum

To: Fairfield Public Schools Board of Education, Central Office Leadership
Date: Friday, October 20, 2023
Subject: Upcoming Performances

The Fairfield Public Schools Music Department would like to invite you to several notable performances this semester. Please see details below.

Concert	Location	Date	Time
A Salute to Veterans	FLHS Auditorium	Thursday, November 9	7:30pm
Carillon Holiday Concert	FWHS Auditorium	Tuesday, December 19	6:30pm & 8:30pm
Candlelight Holiday Concert	FLHS Auditorium	Thursday, December 21	6:30pm & 8:30pm

Additionally, the FPS Music Department hosts many concerts in each of our schools throughout the year. We welcome you to view a [complete listing](#), and encourage you to attend.

Many thanks for your support of the performing arts!

Sincerely,


Robert Hughes
Music Coordinator
Fairfield Public Schools
rhughes2@fairfieldschools.org

