



**BOE/CO
Friday Packet
October 18, 2024**

Upcoming Meeting Dates

1st Qtr Financial Report (*Enclosure No. 1 for 10-22-2024*)

2024 CAFE, Bonnie B. Carney Award - Winners

2024 CAFE, Bonnie B. Carney Award - Honorable Mentions



Upcoming Board of Education Meeting Dates

October 2024

<i>Sunday</i>	<i>Monday</i>	<i>Tuesday</i>	<i>Wednesday</i>	<i>Thursday</i>	<i>Friday</i>	<i>Saturday</i>
	30 5:00 PM Special Policy	1	2	3 <i>Rosh Hashanah</i> No School	4	5
6	7	8 5:00 PM Special Finance 7:00 PM BoE Regular	9	10	11	12
13	14 5:00 PM Policy	15 6:30 PM Executive Session 8:00 PM BoE Town Hall	16 2:00 PM Special Facilities	17	18	19
20	21	22 7:00 PM BoE Regular	23	24	25	26
27	28	29 5:00 PM Policy	30	31		

October 22, 7:00 PM BoE Regular Meeting CO Board Room

October 29, 5:00 PM Policy Committee, Superintendent Conference Room



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

From: Courtney LeBoribus *CLB*

Date: October 17, 2024

Subject: 2024-25 Fiscal Year- Q1 Financial Report

I hope this message finds you well. As we complete the first quarter of the fiscal year, I am pleased to provide a summary of our financial standing and highlight the importance of responsible financial management to ensure budget balance as the year progresses. Attached you will find the detailed Q1 FY2024-25 financial report.

Given that it is early in the fiscal year, we are presenting a conservative estimate that anticipates a small gap of \$133,732. While this is a manageable shortfall, it reflects a budget shortfall for the town pension and the rising the substitutive coverage need for teacher absences.

1. **Substitute Costs:** We are seeing an ongoing trend of increased need for substitute teachers.
2. **Pension Costs:** As mentioned in the budget cycle, a higher cost for the town pension contribution than anticipated and budgeted.

We are confident that, with careful oversight, we will be able to close this gap over the course of the school year. Below is a summary of key areas we are closely monitoring to ensure a balanced budget by year-end.

Personnel Services

Early in the year, we are projecting a flat personnel budget with a minor gap of \$109,000. This projection includes all current contracts as well as anticipated settlements for paraeducators and stipends. We are accounting for staff attrition, employees on FMLA, and adjustments for substitutes. While we have created a separate line to track overages for staff assisting with course overloads, we expect the overall spending on substitutes to exceed the budget. Last year's substitute costs were \$2.2 million, and we are projecting \$2.4 million for this year. Management changes implemented last year will yield some savings, but we expect the need will surpass our current budget allocation.

Fixed Charges

We are currently projecting a slight surplus in health insurance due to lower-than-anticipated enrollment at the beginning of the year. We account for an expected enrollment to rise as we complete staffing and will continue to monitor this closely. In addition, the pension category is over budget due to the higher-than-expected town valuation. This has been billed and paid for the current year. We are also facing a slight increase in life insurance rates after years of flat pricing.

Pupil Personnel Expenses

Special education remains a significant cost driver, with anticipated outplacements, related services, and settlements leading to a projected need of \$304,000. It is very early in the year and this is a preliminary estimate that will change over time. This includes speech therapy, tutoring, and academic support services for our students, as well as out-of-district tuition, which has seen a renewal rate closer to 5%, higher than the 3.5% historical estimate. We are also running additional out-of-district buses, and despite a shortage of aides, additional hours are being worked to compensate. While no savings have materialized yet, we are hopeful that the first billing cycle may reflect positive balances as we receive credits for combined or unrun bus routes due to driver shortages.

School Expenses

School-level expenditures—including supplies, textbooks, and extracurricular activities—will likely be fully expended by year-end. However, we anticipate savings in copier services because of the print management systems introduced this year. We will have more accurate data to report in the second quarter.

Support Expenses

The projection for support expenses includes a projected need for professional development and tuition reimbursement stemming from the recent teacher contract. The tech software line is showing a positive balance as the new IT Director continues to review software contracts and streamline operations.

Maintenance, Operations, and Transportation

We are projecting an overall balance in these accounts, aided by savings in transportation and tech systems, largely due to the IT Director's review of equipment needs and adjustments for redundancy. We have aligned the transportation budget with current needs and staffing capabilities, maximizing bus run times while reducing the number of buses and drivers. We expect to receive credit for incomplete runs due to driver shortages and will closely monitor billing. We anticipate that if these trends continue, we will see positive balances in the second and third quarters. Additionally, we are currently assuming flat spending for utilities, in line with our Cynergistic contract, and expect further savings as we move forward.

Capital

Much of the capital budget is allocated to technology equipment (\$952,000 of the total \$1.4 million). More than 80% of the budget is encumbered or spent, and we anticipate that the remaining balance will be fully expended by the second or third quarter.

Conclusion

As we continue through FY2024-25, we will remain vigilant in our fiscal management. Although the first quarter projects a modest budget gap, we are confident that continued oversight and responsible decision-making will enable us to close this shortfall and maintain a balanced budget. We will continue to monitor key expense categories closely and provide timely updates throughout the fiscal year.

Please review the attached Q1 financial report, and we will be happy to discuss any questions you may have.

Fairfield Public Schools Statement of Account
Fiscal Year 2024-2025 by Major Classification, Balances as of 09/30/2024 (SUMMARY)

	A	B	C	F	H	I	J
<u>Projected Balance</u>	Q1	Q2	Q3	Q4	Approp. as Adopted	Transfers	Approp. as Amended
1 Personnel Services	(109,411)				135,650,662	-	135,650,662
2 Fixed Charges	(135,347)				37,604,132	-	37,604,132
3 Pupil Personnel	(127,924)				20,424,795	-	20,424,795
4 School Expense	16,911				2,566,929	(3,052)	2,563,877
5 Support Expense	16,164				5,714,960	(13,660)	5,701,300
6 Maint/Oper/Trans	179,716				16,806,139	16,160	16,822,299
7 Capital	26,159				1,453,868	552	1,454,420
9 Total	(133,732)			-	220,221,484	0	220,221,484

	A	B	C	F	H	I	J
<u>Unencumbered Balance</u>	Q1	Q2	Q3	Q4	Approp. as Adopted	Transfers	Approp. as Amended
10 Personnel Services	6,025,585			-	135,650,662	-	135,650,662
11 Fixed Charges	34,994,658			-	37,604,132	-	37,604,132
12 Pupil Personnel	(869,653)			-	20,424,795	-	20,424,795
13 School Expense	1,516,713			-	2,566,929	(3,052)	2,563,877
14 Support Expense	1,895,193			-	5,714,960	(13,660)	5,701,300
15 Maint/Oper/Trans	5,339,378			-	16,806,139	16,160	16,822,299
16 Capital	481,709			-	1,453,868	552	1,454,420
17 Total	49,383,583				220,221,484	0	220,221,484

**Statement of Account - Fairfield Public Schools
Fiscal Year 2024-2025
Summary by Major Classification, Balances as of 09/30/2024 YTD Actual**

MAJOR CLASSIFICATION	BUDGET 2024-2025	Transfers (a/o 09/30/2024)	REV BUDGET (a/o 09/30/2024)	YTD Actual (a/o 09/30/2024)	Enc. & Req (a/o 09/30/2024)	176000		Proj Balance (a/o 09/30/2024)
						Proj Adtnl Obl. (a/o 09/30/2024)	Total Expense	
PERSONNEL SERVICES								
1 Salaries	128,511,194	-	128,511,194	13,993,147	114,370,866	733,053	129,097,066	(585,872)
2 Substitutes	1,979,599	-	1,979,599	113,953	72,799	2,168,847	2,355,599	(376,000)
4 Degree Changes	266,429	-	266,429	-	-	266,429	266,429	-
5 Custodial OT	450,000	-	450,000	147,881	-	227,119	375,000	75,000
6 Interns	359,950	-	359,950	-	155,554	204,396	359,950	(0)
7 Summer School	687,438	-	687,438	763,928	-	-	763,928	(76,490)
8 Mentor/Secur /Extra Cur	2,100,668	-	2,100,668	6,950	-	2,093,718	2,100,668	-
10 Wage & Benefit	1,295,384	-	1,295,384	-	-	441,433	441,433	853,951
11 Subtotal	<u>\$ 135,650,662</u>	<u>\$ -</u>	<u>\$ 135,650,662</u>	<u>\$ 15,025,859</u>	<u>\$ 114,599,219</u>	<u>\$ 6,134,996</u>	<u>\$ 135,760,073</u>	<u>\$ (109,411)</u>
FIXED CHARGES								
12 Life Insurance / Disability	321,494	-	321,494	73,069	-	373,445	446,515	(125,021)
13 Health Insurance	31,807,682	-	31,807,682	(1,628)	-	31,546,740	31,545,112	262,570
14 FICA / Medicare	3,235,956	-	3,235,956	473,141	-	2,762,815	3,235,956	0
15 Pension/401(a)	2,239,000	-	2,239,000	2,057,891	7,000	447,005	2,511,896	(272,896)
16 Subtotal	<u>\$ 37,604,132</u>	<u>\$ -</u>	<u>\$ 37,604,132</u>	<u>\$ 2,602,474</u>	<u>\$ 7,000</u>	<u>\$ 35,130,005</u>	<u>\$ 37,739,479</u>	<u>\$ (135,347)</u>
PUPIL PERSONNEL EXPENSES								
17 SPED Expenses	15,504,820	-	15,504,820	5,372,481	12,021,963	(1,585,007)	15,809,437	(304,617)
18 Trans - Bus Aide	847,400	-	847,400	-	79,254	781,812	861,066	(13,665)
19 Trans - Contract	3,767,597	-	3,767,597	1,742	3,560,796	61,466	3,624,004	143,593
20 Trans - Summer School	304,978	-	304,978	-	258,212	-	258,212	46,765
21 Subtotal	<u>\$ 20,424,795</u>	<u>\$ -</u>	<u>\$ 20,424,795</u>	<u>\$ 5,374,223</u>	<u>\$ 15,920,225</u>	<u>\$ (741,729)</u>	<u>\$ 20,552,719</u>	<u>\$ (127,924)</u>
SCHOOL EXPENSES								
22 School Balances	2,338,631	(3,052)	2,335,579	578,317	384,004	1,372,843	2,335,164	415
23 Sch Copy / Inst Supp & Cop	228,298	-	228,298	4,551	80,292	126,959	211,802	16,496
24 Subtotal	<u>\$ 2,566,929</u>	<u>\$ (3,052)</u>	<u>\$ 2,563,877</u>	<u>\$ 582,868</u>	<u>\$ 464,296</u>	<u>\$ 1,499,802</u>	<u>\$ 2,546,966</u>	<u>\$ 16,911</u>
SUPPORT EXPENSES								
25 Prof. Tuition/HR	308,307	-	308,307	136,854	200,207	-	337,061	(28,754)
26 BOE Dues and Fees/NEASC	51,600	-	51,600	39,194	-	12,406	51,600	0
27 Legal Business Svcs	592,758	-	592,758	32,296	526,704	33,758	592,758	-
28 Tech/Instr Softwr/ Info Mngt	1,954,303	18,112	1,972,415	1,172,392	528,999	231,598	1,932,989	39,426
29 Tech Supplies - District	81,395	10,000	91,395	21,106	26,819	40,000	87,925	3,470
30 Magnet School Tuition	319,441	-	319,441	-	-	319,441	319,441	-

Statement of Account - Fairfield Public Schools
Fiscal Year 2024-2025
Summary by Major Classification, Balances as of 09/30/2024 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2024-2025	Transfers (a/o 09/30/2024)	REV BUDGET (a/o 09/30/2024)	YTD Actual (a/o 09/30/2024)	Enc. & Req (a/o 09/30/2024)	176000		Proj Balance (a/o 09/30/2024)
						Proj Adtnl Obl. (a/o 09/30/2024)	Total Expense	
31 Postage /Copying /Other Support	349,624	-	349,624	93,760	59,332	196,532	349,624	(0)
32 Security Purchase Expense	158,750	-	158,750	49,798	120,583	(11,631)	158,750	-
33 Instrl Srvc - Matls /PD /P Asses	1,790,781	(15,612)	1,775,169	572,644	137,990	1,062,514	1,773,147	2,022
34 Bus Sv - Prof Srvs /Dues & Fees	26,000	-	26,000	22,600	-	3,400	26,000	-
35 District wide Cellphones	60,000	-	60,000	10,899	49,101	-	60,000	-
36 BOE Svc/Ex Adm	22,000	-	22,000	1,553	3,276	17,171	22,000	0
37 Holding Account	-	(26,160)	(26,160)	-	-	(26,160)	(26,160)	-
38 Subtotal	<u>\$ 5,714,960</u>	<u>\$ (13,660)</u>	<u>\$ 5,701,300</u>	<u>\$ 2,153,095</u>	<u>\$ 1,653,011</u>	<u>\$ 1,879,029</u>	<u>\$ 5,685,136</u>	<u>\$ 16,164</u>
MAINT / OPS / TRANS								
39 Tech System & Equip Maint / Svc	970,422	(10,000)	960,422	343,335	268,705	302,486	914,526	45,896
40 Tech Training	30,250	-	30,250	160	2,400	23,484	26,044	4,206
41 Pupil Trans - Contract	5,079,363	-	5,079,363	-	5,207,690	(185,820)	5,021,870	57,493
42 Pupil Trans	339,057	-	339,057	-	308,221	16,404	324,626	14,431
43 Pupil Trans - Other Contracted	224,646	-	224,646	-	166,299	-	166,299	58,347
44 Maintenance Service Accounts	5,882,081	26,160	5,908,241	876,048	3,059,993	1,972,139	5,908,180	61
45 School Equip Repair	72,000	-	72,000	12,561	14,157	46,000	72,718	(718)
46 Telephone	46,015	-	46,015	8,015	37,000	1,000	46,015	0
47 Electric	2,794,438	-	2,794,438	573,298	-	1,820,529	2,393,827	400,611
48 Commercial Gas/Heat	1,167,950	-	1,167,950	44,992	-	1,014,556	1,059,548	108,402
49 Water	199,916	-	199,916	26,154	-	148,883	175,037	24,879
50 Utility Fee	-	-	-	133,473	400,419	-	533,892	(533,892)
51 Subtotal	<u>\$ 16,806,139</u>	<u>\$ 16,160</u>	<u>\$ 16,822,299</u>	<u>\$ 2,018,036</u>	<u>\$ 9,464,886</u>	<u>\$ 5,159,661</u>	<u>\$ 16,642,583</u>	<u>\$ 179,716</u>
CAPITAL OUTLAY								
52 Special Ed Equipment	127,640	-	127,640	79,821	9,163	38,657	127,640	(0)
53 Technology Equipment	952,828	-	952,828	694,832	49,149	208,847	952,828	-
54 School Equipment	316,400	552	316,952	66,473	62,683	187,796	316,952	(0)
55 Oper Plant & Equip / Risk Management	57,000	-	57,000	-	10,590	20,250	30,840	26,160
56 Total Capital Outlay	<u>\$ 1,453,868</u>	<u>\$ 552</u>	<u>\$ 1,454,420</u>	<u>\$ 841,126</u>	<u>\$ 131,584</u>	<u>\$ 455,550</u>	<u>\$ 1,428,260</u>	<u>\$ 26,159</u>
57 TOTAL	<u>\$ 220,221,484</u>	<u>\$ 0</u>	<u>\$ 220,221,484</u>	<u>\$ 28,597,680</u>	<u>\$ 142,240,221</u>	<u>\$ 49,517,315</u>	<u>\$ 220,355,216</u>	<u>\$ (133,732)</u>

Statement of Account - Fairfield Public Schools
Fiscal Year 2024-2025
Summary by Major Classification, Balances as of 09/30/2024 YTD Actual

MAJOR CLASSIFICATION	BUDGET 2024-2025	Transfers (a/o 09/30/2024)	REV BUDGET (a/o 09/30/2024)	YTD Actual (a/o 09/30/2024)	Enc. & Req (a/o 09/30/2024)	176000 Proj Adtnl Obl. (a/o 09/30/2024)	Total Expense	Proj Balance (a/o 09/30/2024)
<i>SUMMARY BY CATEGORY</i>								
58 Personnel Services	\$ 135,650,662	\$ -	\$ 135,650,662	\$ 15,025,859	\$ 114,599,219	\$ 6,134,996	\$ 135,760,073	\$ (109,411)
59 SPED	\$ 15,632,460	\$ -	\$ 15,632,460	\$ 5,452,302	\$ 12,031,126	\$ (1,546,350)	\$ 15,937,078	\$ (304,618)
60 SPED Transportation	\$ 4,919,975	\$ -	\$ 4,919,975	\$ 1,742	\$ 3,898,262	\$ 843,278	\$ 4,743,282	\$ 176,693
61 General Ed Transportation	\$ 5,643,067	\$ -	\$ 5,643,067	\$ -	\$ 5,682,211	\$ (169,416)	\$ 5,512,795	\$ 130,272
62 Technolgy	\$ 4,035,213	\$ 18,112	\$ 4,053,325	\$ 2,239,840	\$ 913,073	\$ 807,415	\$ 3,960,327	\$ 92,998
63 Maintenance	\$ 6,183,832	\$ 26,160	\$ 6,209,992	\$ 959,346	\$ 3,240,268	\$ 1,984,158	\$ 6,183,771	\$ 26,221
64 Human Resources/Legal	\$ 901,065	\$ -	\$ 901,065	\$ 169,150	\$ 726,911	\$ 33,758	\$ 929,819	\$ (28,754)
65 School Services	\$ 738,024	\$ 552	\$ 738,576	\$ 172,794	\$ 136,172	\$ 430,328	\$ 739,295	\$ (719)
66 Utilities	\$ 4,162,304	\$ -	\$ 4,162,304	\$ 777,916	\$ 400,419	\$ 2,983,969	\$ 4,162,304	\$ (0)
67 Instruction	\$ 1,790,781	\$ (15,612)	\$ 1,775,169	\$ 572,644	\$ 137,990	\$ 1,062,514	\$ 1,773,147	\$ 2,022
68 School Balances (Incl copying)	\$ 2,566,929	\$ (3,052)	\$ 2,563,877	\$ 582,868	\$ 464,296	\$ 1,499,802	\$ 2,546,966	\$ 16,911
69 Fixed Charges/Insurances	\$ 37,604,132	\$ -	\$ 37,604,132	\$ 2,602,474	\$ 7,000	\$ 35,130,005	\$ 37,739,479	\$ (135,347)
70 All Other Accounts	\$ 393,041	\$ (26,160)	\$ 366,881	\$ 40,747	\$ 3,276	\$ 322,858	\$ 366,881	\$ 0
71 TOTAL	\$ 220,221,484	\$ 0	\$ 220,221,484	\$ 28,597,680	\$ 142,240,221	\$ 49,517,315	\$ 220,355,216	\$ (133,732)



To: Mike Testani, Superintendent
From: Courtney LeBorious
Date: March 28, 2024
Subject: 2024-2025 Pension Valuation

Please note that there is an unanticipated liability in the Board of Education pension account. In the past, the town would receive the pension information before our budget was adopted (before the end of January). This year the town received the valuation on March 21, after the board of education budget was adopted. This is due to the conversion to the new pension administration system. The information we received on March 21 is a summary, we await the full details of the forthcoming actuarial valuation report.

The valuation total for the pension fund is \$1,961,543. Our budget assumption was \$1,723,386, for a shortfall of \$238,157.

		<u>Budget</u>	<u>Updated Proj.</u>	<u>Variance</u>
	401a	\$ 497,613	\$ 497,613	\$ -
Town Pension Fund		\$ 1,723,386	\$ 1,961,543	\$ (238,157)
Actuarial Fees		\$ 3,000	\$ 3,000	\$ -
Superintendent Annuity		\$ 15,000	\$ 15,000	\$ -
		\$ 2,238,999	\$ 2,477,156	\$ (238,157)

The Board of Education budget reflected a cost reduction year over year, as the non-certified employees are either enrolled in the town pension plan or the Board of Education 401(a), depending on their hire date. Employees hired before August 2017 are in the town plan, and those after are in the 401(a) plan. The participation in the town pension plan goes down each year, as participation increases in 401(a).

Including both Board and town, the active membership went from 436 members in 2020 to 306 members in 2023, a 42% decrease. In 2022 the total was 342. The Board share of this 342 in 2022 was 220 members (we also had 5 terminated vested members and 44 nonvested members due refunds, also decreasing each year). The BOE makes up about two-thirds of the active non-PD and Fire membership. We await the breakout between the town and the Board of Education for 2023 from Milliman, but as you can see, it is on a downward trend for active, vested, and nonvested membership.

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Active</u>				
Town		130	122	111
BOE		244	220	195
Total	436	374	342	306
<u>Term Vested/Not Vested</u>				
Town			42	39
BOE			69	69
Total	102	113	111	108

The budget assumption was based on the net trend, the cost had decreased by an average of- 5.2% from FY2020-24. We budgeted \$1.723 million, as described below.

1. BOE Budget

	FY20	FY21	FY22	FY23	FY24	FY25	Avg. Change FY20-24
Town (update)	\$ 2,170	\$ 1,904	\$ 1,880	\$ 1,779	\$ 1,747	\$ 1,723	
401(a)	\$ 314	\$ 335	\$ 343	\$ 400	\$ 485	\$ 515	
Total	\$ 2,484	\$ 2,239	\$ 2,223	\$ 2,179	\$ 2,232	\$ 2,238	
% Change Town Pension		-12.3%	-1.3%	-5.4%	-1.8%	-1.4%	-5.2%
% Change 401(a)		6.7%	2.4%	16.6%	21.3%	6.2%	11.7%

However, with the update from the plan administrator, the actual costs are increasing by +12.2%.

2. Town Update on 3/21

	FY20	FY21	FY22	FY23	FY24	FY25	Avg. Change FY20-24
Town (update)	\$ 2,170	\$ 1,904	\$ 1,880	\$ 1,779	\$ 1,747	\$ 1,961	
401(a)	\$ 314	\$ 335	\$ 343	\$ 400	\$ 485	\$ 515	
Total	\$ 2,484	\$ 2,239	\$ 2,223	\$ 2,179	\$ 2,232	\$ 2,476	
% Change Town Pension		-12.3%	-1.3%	-5.4%	-1.8%	12.2%	-5.2%
% Change 401(a)		6.7%	2.4%	16.6%	21.3%	6.2%	11.7%

SHORTFALL \$(238,157)

I will provide a full accounting to the Board once we have the full report. We don't have the data on the assumptions behind the changes in the valuation. Broadly, I am told that the increase in the paraeducator salaries is what is driving the increase in our costs. As far as I can tell, the accrued liability for active members has increased (in the assumption) by \$6.5 million and the actuarial value of the assets increased by \$3.5 million.

We requested that the Board of Finance consider restoring the \$238,157 shortfall to our budget given this new information.

Statement of Account
Summary by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

Account	Approved FTE	Modified FTE	Actual FTE	Appropriation as		Appropriation as		Expenditures	Encumbrances	Requisitions	Unencumbered Balance
				Adopted	Transfers	Amended					
1 - PERSONNEL SERVICES	1,534.30	1,535.53	1,512.13	\$ 135,650,662	\$ -	\$ 135,650,662	\$ 15,025,859	\$ 114,443,665	\$ 155,554	\$ 6,025,585	
2 - FIXED CHARGES	-	-	-	\$ 37,604,132	\$ -	\$ 37,604,132	\$ 2,602,474	\$ 7,000	\$ -	\$ 34,994,658	
3 - PUPIL PERSONNEL EXPENSES	-	-	-	\$ 20,424,795	\$ -	\$ 20,424,795	\$ 5,374,223	\$ 14,417,792	\$ 1,502,433	\$ (869,653)	
4 - SCHOOL EXPENSES	-	-	-	\$ 2,566,929	\$ (3,052)	\$ 2,563,877	\$ 582,868	\$ 452,150	\$ 12,146	\$ 1,516,713	
5 - SUPPORT SERVICES	-	-	-	\$ 5,714,960	\$ (13,660)	\$ 5,701,300	\$ 2,153,095	\$ 1,593,032	\$ 59,979	\$ 1,895,193	
6 - MAINT/OPS/TRANS	-	-	-	\$ 16,806,139	\$ 16,160	\$ 16,822,299	\$ 2,018,036	\$ 8,944,939	\$ 519,947	\$ 5,339,378	
7 - CAPITAL OUTLAY	-	-	-	\$ 1,453,868	\$ 552	\$ 1,454,420	\$ 841,126	\$ 128,698	\$ 2,887	\$ 481,709	
Grand Total	1,534.30	1,535.53	1,512.13	\$ 220,221,484	\$ 0	\$ 220,221,484	\$ 28,597,680	\$ 139,987,274	\$ 2,252,947	\$ 49,383,583	

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

Account	Approved FTE	Modified FTE	Actual FTE	Appropriation as Adopted	Transfers	Appropriation as Amended	Expenditures	Encumbrances	Requisitions	Unencumbered Balance
1 - PERSONNEL SERVICES										
101-TEACHING STAFF	914.68	914.70	907.30	\$ 86,961,134	\$ (432,677)	\$ 86,528,457	\$ 6,869,373	\$ 79,659,077	\$ -	\$ 7
103-CERTIFIED SUPPORT STAFF	96.10	98.30	98.30	\$ 9,756,878	\$ (827)	\$ 9,756,051	\$ 801,722	\$ 8,954,266	\$ -	\$ 62
105-SCHOOL ADMIN STAFF	52.80	53.00	53.00	\$ 8,796,446	\$ 192,174	\$ 8,988,620	\$ 1,911,560	\$ 7,077,069	\$ -	\$ (9)
107-CENTRAL ADMINISTRATION STAFF	6.00	6.00	6.00	\$ 1,235,711	\$ 35,659	\$ 1,271,370	\$ 317,843	\$ 953,528	\$ -	\$ (1)
109-DIRECTOR/SUPERVISOR/MGR	5.63	5.63	5.63	\$ 972,102	\$ 33,346	\$ 1,005,448	\$ 272,708	\$ 732,743	\$ -	\$ (3)
111-SECRETARIAL/CLERICAL STAFF	73.90	74.90	74.31	\$ 3,742,904	\$ 195,863	\$ 3,938,767	\$ 690,480	\$ 3,248,304	\$ -	\$ (17)
113-PARAPROFESSIONAL STAFF	204.40	204.80	198.20	\$ 6,687,863	\$ (398,375)	\$ 6,289,488	\$ 552,871	\$ 5,736,609	\$ -	\$ 8
115-CUSTODIAN STAFF	77.00	77.00	72.00	\$ 4,764,190	\$ (174,070)	\$ 4,590,120	\$ 1,143,784	\$ 3,446,332	\$ -	\$ 5
117-MAINTENANCE STAFF	15.00	16.00	13.00	\$ 1,044,675	\$ (152,477)	\$ 892,198	\$ 241,649	\$ 650,548	\$ -	\$ 1
121-SUPPORT STAFF	47.40	45.80	45.80	\$ 3,769,657	\$ 138,066	\$ 3,907,723	\$ 837,336	\$ 3,070,397	\$ -	\$ (10)
125-SE TRAINER STAFF	27.00	26.00	24.00	\$ 1,078,931	\$ 33,290	\$ 1,112,221	\$ 270,229	\$ 841,992	\$ -	\$ (1)
129-PART-TIME EMPLOYMENT	14.40	13.40	14.60	\$ 4,269,926	\$ -	\$ 4,269,926	\$ 1,109,977	\$ 72,799	\$ 155,554	\$ 2,931,596
131-WAGE/BENEFIT RESERVE	-	-	-	\$ 1,295,384	\$ -	\$ 1,295,384	\$ -	\$ -	\$ -	\$ 1,295,384
133-STAFF REPLACEMENT	-	-	-	\$ (765,000)	\$ 530,028	\$ (234,972)	\$ -	\$ -	\$ -	\$ (234,972)
135-DEGREE CHANGES	-	-	-	\$ 266,429	\$ -	\$ 266,429	\$ -	\$ -	\$ -	\$ 266,429
137-STAFF RESERVE	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140-EXTRAC	-	-	-	\$ 1,773,432	\$ -	\$ 1,773,432	\$ 6,327	\$ -	\$ -	\$ 1,767,105
TOTAL	1,534.30	1,535.53	1,512.13	\$ 135,650,662	\$ -	\$ 135,650,662	\$ 15,025,859	\$ 114,443,665	\$ 155,554	\$ 6,025,585
2 - FIXED CHARGES										
201-HEALTH INSURANCE	-	-	-	\$ 31,807,682	\$ -	\$ 31,807,682	\$ (1,628)	\$ -	\$ -	\$ 31,809,310
203-LIFE/DISABILITY INSURANCE	-	-	-	\$ 321,494	\$ -	\$ 321,494	\$ 73,069	\$ -	\$ -	\$ 248,425
205-SOCIAL SECURITY	-	-	-	\$ 3,235,956	\$ -	\$ 3,235,956	\$ 473,141	\$ -	\$ -	\$ 2,762,815
207-PENSION/RETIREMENT	-	-	-	\$ 2,239,000	\$ -	\$ 2,239,000	\$ 2,057,891	\$ 7,000	\$ -	\$ 174,108
TOTAL	-	-	-	\$ 37,604,132	\$ -	\$ 37,604,132	\$ 2,602,474	\$ 7,000	\$ -	\$ 34,994,658
3 - PUPIL PERSONNEL EXPENSES										
301-INSTRUCTIONAL SERVICES	-	-	-	\$ 164,990	\$ -	\$ 164,990	\$ 23,424	\$ 98,111	\$ -	\$ 43,455
303-PUPIL PERSONNEL SERVICES	-	-	-	\$ 5,762,577	\$ -	\$ 5,762,577	\$ 993,516	\$ 5,045,589	\$ 198,165	\$ (474,693)
307-OTHER SERVICES	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313-MAINTENANCE SERVICES	-	-	-	\$ 3,000	\$ -	\$ 3,000	\$ 610	\$ 2,060	\$ -	\$ 330
315-RENTALS	-	-	-	\$ 20,000	\$ -	\$ 20,000	\$ 18,240	\$ -	\$ -	\$ 1,760
317-STUDENT TRANSPORTATION	-	-	-	\$ 4,919,975	\$ -	\$ 4,919,975	\$ 1,742	\$ 2,760,359	\$ 1,137,903	\$ 1,019,971
319-CONFERENCE & TRAVEL	-	-	-	\$ 232,875	\$ -	\$ 232,875	\$ 5,385	\$ 183,535	\$ 3,500	\$ 40,455
327-PRINTING/COPYING	-	-	-	\$ 5,266	\$ -	\$ 5,266	\$ 226	\$ 1,840	\$ -	\$ 3,200
329-TUITION	-	-	-	\$ 9,196,888	\$ -	\$ 9,196,888	\$ 4,293,409	\$ 6,313,788	\$ 162,807	\$ (1,573,116)
401-INSTRUCTIONAL SUPLS/MATLS	-	-	-	\$ 67,000	\$ -	\$ 67,000	\$ 21,810	\$ 10,113	\$ -	\$ 35,077
404-SPLS, BKS, MATLS-DIST SUPPORT	-	-	-	\$ 41,000	\$ -	\$ 41,000	\$ 15,818	\$ 1,162	\$ 58	\$ 23,962
411-TEXTBOOKS	-	-	-	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 1,235	\$ -	\$ 6,765
415-OTHER SUPPLIES/MATERIALS	-	-	-	\$ 1,250	\$ -	\$ 1,250	\$ 43	\$ -	\$ -	\$ 1,207
601 - DUES AND FEES	-	-	-	\$ 1,974	\$ -	\$ 1,974	\$ -	\$ -	\$ -	\$ 1,974
TOTAL	-	-	-	\$ 20,424,795	\$ -	\$ 20,424,795	\$ 5,374,223	\$ 14,417,792	\$ 1,502,433	\$ (869,653)

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

Account	Approved FTE	Modified FTE	Actual FTE	Appropriation as Adopted	Transfers	Appropriation as Amended	Expenditures	Encumbrances	Requisitions	Unencumbered Balance
4 - SCHOOL EXPENSES										
301-INSTRUCTIONAL SERVICES	-	-	-	\$ 14,252	\$ 320	\$ 14,572	\$ 2,075	\$ 1,320	\$ -	\$ 11,177
307-OTHER SERVICES	-	-	-	\$ 89,350	\$ -	\$ 89,350	\$ -	\$ 342	\$ -	\$ 89,008
315-RENTALS	-	-	-	\$ 243,878	\$ -	\$ 243,878	\$ 195	\$ 5,971	\$ -	\$ 237,712
317-STUDENT TRANSPORTATION	-	-	-	\$ 38,455	\$ (180)	\$ 38,275	\$ 647	\$ -	\$ -	\$ 37,628
319-CONFERENCE & TRAVEL	-	-	-	\$ 30,415	\$ (1,872)	\$ 28,543	\$ 4,681	\$ 1,058	\$ -	\$ 22,804
327-PRINTING/COPYING	-	-	-	\$ 225,798	\$ -	\$ 225,798	\$ 4,505	\$ 73,661	\$ -	\$ 147,631
400-SUPPLIES, BOOKS & MATERIALS	-	-	-	\$ 1,217,903	\$ (4,172)	\$ 1,213,731	\$ 280,478	\$ 162,072	\$ 10,999	\$ 760,182
402-INSTRUCTIONAL SPLS-DIST SUPPRT	-	-	-	\$ 16,000	\$ -	\$ 16,000	\$ 3,724	\$ 6,861	\$ -	\$ 5,416
409-STUDENT ACTIVITY EXPENSES	-	-	-	\$ 646,100	\$ 1,420	\$ 647,520	\$ 259,028	\$ 198,604	\$ 777	\$ 189,111
415-OTHER SUPPLIES/MATERIALS	-	-	-	\$ 14,749	\$ 882	\$ 15,631	\$ 2,341	\$ 1,803	\$ 61	\$ 11,427
601 - DUES AND FEES	-	-	-	\$ 30,029	\$ 550	\$ 30,579	\$ 25,193	\$ 459	\$ 310	\$ 4,617
TOTAL	-	-	-	\$ 2,566,929	\$ (3,052)	\$ 2,563,877	\$ 582,868	\$ 452,150	\$ 12,146	\$ 1,516,713
5 - SUPPORT SERVICES										
	-	-	-	\$ 61,200	\$ -	\$ 61,200	\$ 39,794	\$ -	\$ -	\$ 21,406
301-INSTRUCTIONAL SERVICES	-	-	-	\$ 386,400	\$ 13,004	\$ 399,404	\$ 127,310	\$ 44,000	\$ -	\$ 228,093
305-PROFESSIONAL/TECHNICAL SVCS	-	-	-	\$ 771,071	\$ -	\$ 771,071	\$ 35,197	\$ 561,903	\$ 3,705	\$ 170,266
307-OTHER SERVICES	-	-	-	\$ 146,000	\$ (26,160)	\$ 119,840	\$ 96,899	\$ 49,101	\$ -	\$ (26,160)
309-SECURITY SVCS/EXPENSES	-	-	-	\$ 158,750	\$ -	\$ 158,750	\$ 49,798	\$ 111,333	\$ 9,250	\$ (11,631)
313-MAINTENANCE SERVICES	-	-	-	\$ 1,312,604	\$ -	\$ 1,312,604	\$ 742,324	\$ 382,454	\$ -	\$ 187,826
319-CONFERENCE & TRAVEL	-	-	-	\$ 34,650	\$ -	\$ 34,650	\$ 2,909	\$ 3,276	\$ -	\$ 28,465
321-PROFESSIONAL DEVELOPMENT	-	-	-	\$ 904,421	\$ 5,030	\$ 909,451	\$ 313,171	\$ 29,089	\$ 11,894	\$ 555,297
323-POSTAGE	-	-	-	\$ 40,520	\$ -	\$ 40,520	\$ 1,745	\$ 9,894	\$ -	\$ 28,881
325-PERSONNEL/RECRUITMENT EXP	-	-	-	\$ 33,750	\$ -	\$ 33,750	\$ 92,491	\$ 153,000	\$ 721	\$ (212,462)
327-PRINTING/COPYING	-	-	-	\$ 62,496	\$ -	\$ 62,496	\$ 2,663	\$ 27,456	\$ -	\$ 32,377
329-TUITION	-	-	-	\$ 319,441	\$ -	\$ 319,441	\$ -	\$ -	\$ -	\$ 319,441
401-INSTRUCTIONAL SUPLS/MATLS	-	-	-	\$ 1,367,005	\$ (15,534)	\$ 1,351,471	\$ 620,424	\$ 179,682	\$ 34,386	\$ 516,979
403-OFFICE/GENERAL SUPPLIES	-	-	-	\$ 12,000	\$ -	\$ 12,000	\$ 2,859	\$ 5,375	\$ -	\$ 3,765
411-TEXTBOOKS	-	-	-	\$ 14,256	\$ -	\$ 14,256	\$ 2,927	\$ 9,587	\$ 23	\$ 1,719
415-OTHER SUPPLIES/MATERIALS	-	-	-	\$ 85,395	\$ 10,000	\$ 95,395	\$ 22,584	\$ 26,881	\$ -	\$ 45,930
424-OTHER SUPPLIES	-	-	-	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
TOTAL	-	-	-	\$ 5,714,960	\$ (13,660)	\$ 5,701,300	\$ 2,153,095	\$ 1,593,032	\$ 59,979	\$ 1,895,193
6 - MAINT/OPS/TRANS										
305-PROFESSIONAL/TECHNICAL SVCS	-	-	-	\$ 246,000	\$ -	\$ 246,000	\$ 4,750	\$ 49,050	\$ 4,000	\$ 188,200
307-OTHER SERVICES	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311-UTILITY SERVICES	-	-	-	\$ 4,542,458	\$ -	\$ 4,542,458	\$ 849,265	\$ 616,472	\$ -	\$ 3,076,721
313-MAINTENANCE SERVICES	-	-	-	\$ 5,344,080	\$ 16,160	\$ 5,360,240	\$ 956,054	\$ 2,726,072	\$ -	\$ 1,678,114
317-STUDENT TRANSPORTATION	-	-	-	\$ 5,641,567	\$ -	\$ 5,641,567	\$ -	\$ 5,166,264	\$ 515,790	\$ (40,487)
319-CONFERENCE & TRAVEL	-	-	-	\$ 35,900	\$ -	\$ 35,900	\$ 5,940	\$ -	\$ -	\$ 29,960
321-PROFESSIONAL DEVELOPMENT	-	-	-	\$ 30,250	\$ -	\$ 30,250	\$ 160	\$ 2,400	\$ -	\$ 27,690
424-OTHER SUPPLIES	-	-	-	\$ 320,000	\$ -	\$ 320,000	\$ 87,832	\$ 81,593	\$ -	\$ 150,575

Statement of Account
Summary by Major Classification and Summary Object
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

Account	Approved FTE	Modified FTE	Actual FTE	Appropriation as Adopted	Transfers	Appropriation as Amended	Expenditures	Encumbrances	Requisitions	Unencumbered Balance
429-MAINTENANCE/REPAIR SUPPLIES	-	-	-	\$ 645,884	-	\$ 645,884	\$ 114,035	\$ 303,087	\$ 157	\$ 228,605
TOTAL	-	-	-	\$ 16,806,139	\$ 16,160	\$ 16,822,299	\$ 2,018,036	\$ 8,944,939	\$ 519,947	\$ 5,339,378
7 - CAPITAL OUTLAY										
501-CAPITAL OUTLAY	-	-	-	\$ 501,040	\$ 552	\$ 501,592	\$ 146,294	\$ 80,738	\$ 1,698	\$ 272,862
503-TECHNOLOGY	-	-	-	\$ 952,828	-	\$ 952,828	\$ 694,832	\$ 47,960	\$ 1,189	\$ 208,847
TOTAL	-	-	-	\$ 1,453,868	\$ 552	\$ 1,454,420	\$ 841,126	\$ 128,698	\$ 2,887	\$ 481,709
Grand Total	1,534.30	1,535.53	1,512.13	\$ 220,221,484	\$ 0	\$ 220,221,484	\$ 28,597,680	\$ 139,987,274	\$ 2,252,947	\$ 49,383,583

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

	ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered		Requisition
11-1102-140	TCHR SAL-ART-BU	0.5	0.7	0.7	\$ 58,194	\$ (4,020)	\$ 54,174	\$ 4,167	\$ 50,006	\$ -	\$ 0
	TCHR SAL-ART-DW	0.5	0.5	0.5	\$ 36,365	\$ 1,871	\$ 38,236	\$ 2,941	\$ 35,296	\$ -	\$ (1)
	TCHR SAL-ART-FLHS	3.4	2.6	2.6	\$ 378,521	\$ (127,137)	\$ 251,384	\$ 19,337	\$ 232,047	\$ -	\$ 0
	TCHR SAL-ART-FWHS	3	2.4	2.4	\$ 286,454	\$ (35,805)	\$ 250,649	\$ 19,281	\$ 231,368	\$ -	\$ 0
	TCHR SAL-ART-FWMS	2.2	2.2	2.2	\$ 251,801	\$ -	\$ 251,801	\$ 19,695	\$ 232,106	\$ -	\$ (0)
	TCHR SAL-ART-HH	0.7	0.7	0.7	\$ 75,131	\$ (22,721)	\$ 52,410	\$ 4,032	\$ 48,378	\$ -	\$ 0
	TCHR SAL-ART-JN	0.5	0.6	0.6	\$ 50,002	\$ 10,000	\$ 60,002	\$ 4,616	\$ 55,387	\$ -	\$ (0)
	TCHR SAL-ART-LD	2.4	2.4	2.4	\$ 245,807	\$ 15,964	\$ 261,771	\$ 20,136	\$ 241,636	\$ -	\$ (1)
	TCHR SAL-ART-MH	1	1	1	\$ 74,871	\$ (7,488)	\$ 67,383	\$ 5,183	\$ 62,200	\$ -	\$ 0
	TCHR SAL-ART-MK	1.1	1	1	\$ 135,206	\$ (43,756)	\$ 91,450	\$ 7,035	\$ 84,414	\$ -	\$ 1
	TCHR SAL-ART-NS	1	1	1	\$ 116,387	\$ (188)	\$ 116,199	\$ 8,764	\$ 107,434	\$ -	\$ 1
	TCHR SAL-ART-OH	1	1	1	\$ 91,886	\$ 24,500	\$ 116,386	\$ 8,953	\$ 107,434	\$ -	\$ (1)
	TCHR SAL-ART-RV	0.7	0.7	0.7	\$ 55,030	\$ -	\$ 55,030	\$ 4,233	\$ 50,797	\$ -	\$ 0
	TCHR SAL-ART-SH	0.8	0.7	0.7	\$ 64,765	\$ (13,853)	\$ 50,912	\$ 3,916	\$ 46,995	\$ -	\$ 1
	TCHR SAL-ART-ST	0.7	0.7	0.7	\$ 56,969	\$ 4,851	\$ 61,820	\$ 4,755	\$ 57,065	\$ -	\$ (0)
	TCHR SAL-ART-TM	2	2	2	\$ 216,391	\$ -	\$ 216,391	\$ 16,645	\$ 199,746	\$ -	\$ 0
	TEACHERS - CLASSROOM	0.4	0.3	0.3	\$ 26,000	\$ (3,538)	\$ 22,462	\$ 1,728	\$ 20,734	\$ -	\$ 1
11-1102-140 Total		21.9	20.5	20.5	\$ 2,219,780	\$ (201,320)	\$ 2,018,460	\$ 155,417	\$ 1,863,042	\$ -	\$ 1
11-1102-303	PROG IMP-ART-PD/CURR	0	0	0	\$ 6,900	\$ -	\$ 6,900	\$ 834	\$ -	\$ -	\$ 6,066
11-1102-303 Total		0	0	0	\$ 6,900	\$ -	\$ 6,900	\$ 834	\$ -	\$ -	\$ 6,066
11-1102-348	ART-EQUIPMENT REPAIR	0	0	0	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 1,500	\$ -	\$ 6,500
11-1102-348 Total		0	0	0	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 1,500	\$ -	\$ 6,500
11-1102-400	ART-SUPPLIES/MATLS-BU	0	0	0	\$ 2,000	\$ (120)	\$ 1,880	\$ -	\$ -	\$ -	\$ 1,880
	ART-SUPPLIES/MATLS-DW	0	0	0	\$ 1,370	\$ (370)	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	ART-SUPPLIES/MATLS-HH	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
	ART-SUPPLIES/MATLS-JN	0	0	0	\$ 2,300	\$ -	\$ 2,300	\$ 2,023	\$ -	\$ -	\$ 277
	ART-SUPPLIES/MATLS-MH	0	0	0	\$ 1,500	\$ 1,700	\$ 3,200	\$ -	\$ 2,195	\$ -	\$ 1,005
	ART-SUPPLIES/MATLS-MK	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
	ART-SUPPLIES/MATLS-NS	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 2,032	\$ -	\$ -	\$ 1,968
	ART-SUPPLIES/MATLS-OH	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 2,992	\$ -	\$ -	\$ 8
	ART-SUPPLIES/MATLS-RV	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ 1,014	\$ -	\$ -	\$ 786
	ART-SUPPLIES/MATLS-SH	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,077	\$ -	\$ 723
	ART-SUPPLIES/MATLS-ST	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 1,276	\$ 624	\$ -	\$ 1,100
	ART-SUPPLIES-FLHS	0	0	0	\$ 29,500	\$ -	\$ 29,500	\$ 13,019	\$ 9,755	\$ -	\$ 6,725
	ART-SUPPLIES-FW	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 1,733	\$ 822	\$ -	\$ 7,445
	ART-SUPPLIES-FWHS	0	0	0	\$ 25,000	\$ -	\$ 25,000	\$ 306	\$ 3,004	\$ -	\$ 21,690
	ART-SUPPLIES-LD	0	0	0	\$ 12,500	\$ -	\$ 12,500	\$ 3,302	\$ 4,900	\$ -	\$ 4,298
	ART-SUPPLIES-TM	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 838	\$ -	\$ 2,519	\$ 2,643
	PI-ART-TXT/MATL-DIST	0	0	0	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ -	\$ -	\$ 6,600
11-1102-400 Total		0	0	0	\$ 115,870	\$ 1,210	\$ 117,080	\$ 28,533	\$ 22,377	\$ 2,519	\$ 63,651
11-1103-140	TCHR SAL-BUS ED-FLHS	5	5.6	5.6	\$ 562,344	\$ 12,274	\$ 574,618	\$ 44,201	\$ 530,417	\$ -	\$ (1)
	TCHR SAL-BUS ED-FWHS	6	6.8	6.8	\$ 629,425	\$ 47,063	\$ 676,488	\$ 53,414	\$ 623,075	\$ -	\$ (1)
11-1103-140 Total		11	12.4	12.4	\$ 1,191,769	\$ 59,337	\$ 1,251,106	\$ 97,615	\$ 1,153,492	\$ -	\$ (1)
11-1103-303	PROG IMP-BUS ED-PD/CURR	0	0	0	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1103-303 Total	0	0	0	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ -	\$ -	\$ 13,000
11-1103-400 BUS ED-SUPPLIES-FLHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 85	\$ -	\$ 6,915
BUS ED-SUPPLIES-FWHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ 2,484	\$ 2,076	\$ -	\$ 2,440
11-1103-400 Total	0	0	0	\$ 14,000	\$ -	\$ 14,000	\$ 2,484	\$ 2,161	\$ -	\$ 9,355
11-1103-401 TEXT/MATLS-BUS ED PROG	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1103-401 Total	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1104-132 HUMANITIES COACH	0	1	1	\$ -	\$ 87,706	\$ 87,706	\$ 7,973	\$ 79,734	\$ -	\$ (1)
MTSS LITERACY LEAD TEACHER	0	1	1	\$ -	\$ 107,330	\$ 107,330	\$ 8,256	\$ 99,074	\$ -	\$ (0)
11-1104-132 Total	0	2	2	\$ -	\$ 195,036	\$ 195,036	\$ 16,230	\$ 178,808	\$ -	\$ (1)
11-1104-140 TCHR SAL-READING-BU	2	2	2	\$ 206,341	\$ -	\$ 206,341	\$ 15,872	\$ 190,469	\$ -	\$ 0
TCHR SAL-READING-DW	1.5	2	1.5	\$ 151,950	\$ 25,102	\$ 177,052	\$ 15,901	\$ 161,151	\$ -	\$ (0)
TCHR SAL-READING-FLHS	2	1	1	\$ 223,717	\$ (116,386)	\$ 107,331	\$ 8,256	\$ 99,074	\$ -	\$ 1
TCHR SAL-READING-FW	5	5	4.8	\$ 506,784	\$ (18,274)	\$ 488,510	\$ 37,493	\$ 451,016	\$ -	\$ 0
TCHR SAL-READING-FWHS	3	2	2	\$ 324,223	\$ (91,449)	\$ 232,774	\$ 17,906	\$ 214,868	\$ -	\$ 0
TCHR SAL-READING-HH	1.7	2	2	\$ 212,979	\$ 10,738	\$ 223,717	\$ 17,209	\$ 206,508	\$ -	\$ -
TCHR SAL-READING-JN	1.5	1.5	1.5	\$ 164,785	\$ 9,055	\$ 173,840	\$ 15,127	\$ 158,714	\$ -	\$ (1)
TCHR SAL-READING-LD	4	4	4	\$ 423,267	\$ -	\$ 423,267	\$ 35,541	\$ 387,727	\$ -	\$ (0)
TCHR SAL-READING-MH	2	2	2	\$ 196,800	\$ -	\$ 196,800	\$ 15,138	\$ 181,662	\$ -	\$ 0
TCHR SAL-READING-MK	1.5	0.4	1.2	\$ 200,274	\$ (153,719)	\$ 46,555	\$ 3,581	\$ 42,973	\$ -	\$ 0
TCHR SAL-READING-NS	2	2	2	\$ 196,806	\$ -	\$ 196,806	\$ 15,139	\$ 181,667	\$ -	\$ 0
TCHR SAL-READING-OH	2	2	2	\$ 214,660	\$ -	\$ 214,660	\$ 16,512	\$ 198,148	\$ -	\$ (0)
TCHR SAL-READING-RV	2	2.5	2.5	\$ 185,403	\$ 89,580	\$ 274,983	\$ 22,780	\$ 252,203	\$ -	\$ (0)
TCHR SAL-READING-SH	2	2	2	\$ 219,467	\$ -	\$ 219,467	\$ 19,952	\$ 199,516	\$ -	\$ (0)
TCHR SAL-READING-ST	2	2	2	\$ 195,199	\$ (607)	\$ 194,592	\$ 14,408	\$ 180,184	\$ -	\$ 1
TCHR SAL-READING-TM	5	5	5	\$ 504,481	\$ 7,488	\$ 511,969	\$ 40,557	\$ 471,413	\$ -	\$ (0)
11-1104-140 Total	39.2	37.4	37.5	\$ 4,127,136	\$ (238,472)	\$ 3,888,664	\$ 311,372	\$ 3,577,291	\$ -	\$ 1
11-1104-303 PROG IMP-LA-PD/CURR-ELEM	0	0	0	\$ 97,450	\$ 24,520	\$ 121,970	\$ 131,820	\$ -	\$ -	\$ (9,850)
11-1104-303 Total	0	0	0	\$ 97,450	\$ 24,520	\$ 121,970	\$ 131,820	\$ -	\$ -	\$ (9,850)
11-1104-400 READING SUPPLIES-FLHS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
READING/LA-SPLS/MTLS-BU	0	0	0	\$ 6,097	\$ (26)	\$ 6,071	\$ 166	\$ 849	\$ -	\$ 5,055
READING/LA-SPLS/MTLS-DW	0	0	0	\$ 4,300	\$ (300)	\$ 4,000	\$ 2,884	\$ -	\$ -	\$ 1,116
READING/LA-SPLS/MTLS-HH	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 3,170	\$ 260	\$ -	\$ 6,570
READING/LA-SPLS/MTLS-JN	0	0	0	\$ 5,500	\$ -	\$ 5,500	\$ 2,589	\$ 864	\$ -	\$ 2,047
READING/LA-SPLS/MTLS-MH	0	0	0	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 780	\$ -	\$ 8,720
READING/LA-SPLS/MTLS-MK	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 243	\$ 1,645	\$ -	\$ 4,112
READING/LA-SPLS/MTLS-NS	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 5,981	\$ 1,193	\$ 714	\$ 7,112
READING/LA-SPLS/MTLS-OH	0	0	0	\$ 5,250	\$ -	\$ 5,250	\$ 2,931	\$ -	\$ 1,732	\$ 587
READING/LA-SPLS/MTLS-RV	0	0	0	\$ 9,700	\$ -	\$ 9,700	\$ 1,922	\$ 396	\$ 384	\$ 6,997
READING/LA-SPLS/MTLS-SH	0	0	0	\$ 9,000	\$ (250)	\$ 8,750	\$ 4,808	\$ -	\$ 282	\$ 3,660
READING/LA-SPLS/MTLS-ST	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 275	\$ 26	\$ 5,699
READING-SUPPLIES-FW	0	0	0	\$ 1,730	\$ -	\$ 1,730	\$ 93	\$ 437	\$ -	\$ 1,200
READING-SUPPLIES-FWHS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
READING-SUPPLIES-LD	0	0	0	\$ 4,800	\$ -	\$ 4,800	\$ 724	\$ 640	\$ -	\$ 3,436
READING-SUPPLIES-TM	0	0	0	\$ 2,600	\$ -	\$ 2,600	\$ -	\$ -	\$ -	\$ 2,600

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1104-400 Total	0	0	0	\$ 99,477	\$ (576)	\$ 98,901	\$ 25,512	\$ 7,339	\$ 3,138	\$ 62,912
11-1104-401 PI-LA-TXT/MTLS-ELEM	0	0	0	\$ 375,700	\$ (25,000)	\$ 350,700	\$ 106,566	\$ 5,130	\$ 88	\$ 238,916
11-1104-401 Total	0	0	0	\$ 375,700	\$ (25,000)	\$ 350,700	\$ 106,566	\$ 5,130	\$ 88	\$ 238,916
11-1105-140 TCHR SAL-ENGLISH-FLHS	18	18	18	\$ 1,729,181	\$ 119,043	\$ 1,848,224	\$ 143,525	\$ 1,704,700	\$ -	\$ (1)
TCHR SAL-ENGLISH-FWHS	18	16.5	16.5	\$ 1,865,307	\$ (143,854)	\$ 1,721,453	\$ 135,045	\$ 1,586,407	\$ -	\$ 1
11-1105-140 Total	36	34.5	34.5	\$ 3,594,488	\$ (24,811)	\$ 3,569,677	\$ 278,570	\$ 3,291,107	\$ -	\$ 0
11-1105-148 TCHR SAL-ENGLISH-GR 7-FW	3	3	3	\$ 253,887	\$ -	\$ 253,887	\$ 19,530	\$ 234,357	\$ -	\$ 0
TCHR SAL-ENGLISH-GR 7-LD	3	3	3	\$ 267,768	\$ 9,484	\$ 277,252	\$ 21,327	\$ 255,925	\$ -	\$ (0)
TCHR SAL-ENGLISH-GR 7-TM	2	2	2	\$ 140,651	\$ 5,347	\$ 145,998	\$ 11,231	\$ 134,768	\$ -	\$ (1)
11-1105-148 Total	8	8	8	\$ 662,306	\$ 14,831	\$ 677,137	\$ 52,088	\$ 625,050	\$ -	\$ (1)
11-1105-149 TCHR SAL-ENGLISH-GR 8-FW	3	3	3	\$ 285,041	\$ -	\$ 285,041	\$ 21,926	\$ 263,115	\$ -	\$ 0
TCHR SAL-ENGLISH-GR 8-LD	3	3	3	\$ 309,979	\$ -	\$ 309,979	\$ 25,198	\$ 284,781	\$ -	\$ 0
TCHR SAL-ENGLISH-GR 8-TM	2	2	2	\$ 174,713	\$ -	\$ 174,713	\$ 14,382	\$ 160,331	\$ -	\$ -
11-1105-149 Total	8	8	8	\$ 769,733	\$ -	\$ 769,733	\$ 61,506	\$ 708,226	\$ -	\$ 0
11-1105-303 PROG IMP-LA-PD/CURR-SEC	0	0	0	\$ 37,200	\$ (9,490)	\$ 27,710	\$ 26,030	\$ -	\$ -	\$ 1,680
11-1105-303 Total	0	0	0	\$ 37,200	\$ (9,490)	\$ 27,710	\$ 26,030	\$ -	\$ -	\$ 1,680
11-1105-400 ENGLISH SUPPLIES-FLHS	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 6,292	\$ -	\$ -	\$ 5,708
ENGLISH-SUPPLIES-FW	0	0	0	\$ 2,200	\$ -	\$ 2,200	\$ 577	\$ 150	\$ -	\$ 1,473
ENGLISH-SUPPLIES-FWHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ 4,620	\$ 387	\$ -	\$ 1,993
ENGLISH-SUPPLIES-LD	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 2,055	\$ -	\$ -	\$ 1,945
ENGLISH-SUPPLIES-TM	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ 345	\$ 678	\$ -	\$ 776
11-1105-400 Total	0	0	0	\$ 27,000	\$ -	\$ 27,000	\$ 13,889	\$ 1,215	\$ -	\$ 11,896
11-1105-401 L.A. PROG-TXT/MTLS-DIST	0	0	0	\$ 30,280	\$ 9,970	\$ 40,250	\$ 17,761	\$ 19,913	\$ -	\$ 2,576
11-1105-401 Total	0	0	0	\$ 30,280	\$ 9,970	\$ 40,250	\$ 17,761	\$ 19,913	\$ -	\$ 2,576
11-1106-139 AMERICAN SIGN LANGUAGE-FLHS	0.5	0	0	\$ 38,174	\$ (38,174)	\$ -	\$ -	\$ -	\$ -	\$ -
AMERICAN SIGN LANGUAGE-FWHS	0.5	0	0	\$ 38,174	\$ (38,174)	\$ -	\$ -	\$ -	\$ -	\$ -
11-1106-139 Total	1	0	0	\$ 76,348	\$ (76,348)	\$ -	\$ -	\$ -	\$ -	\$ -
11-1106-140 TCHR SAL-W. LANG-BU	0.4	0.4	0.4	\$ 46,555	\$ -	\$ 46,555	\$ 3,581	\$ 42,974	\$ -	\$ 0
TCHR SAL-W. LANG-DW	0.3	0.3	0.3	\$ 18,611	\$ -	\$ 18,611	\$ 1,432	\$ 17,179	\$ -	\$ 0
TCHR SAL-W. LANG-FLHS	11.8	10.8	10.4	\$ 1,134,899	\$ (226,000)	\$ 908,899	\$ 74,829	\$ 834,070	\$ -	\$ 0
TCHR SAL-W. LANG-FWHS	12	12	12	\$ 1,163,517	\$ 42,319	\$ 1,205,836	\$ 93,993	\$ 1,111,843	\$ -	\$ (0)
TCHR SAL-W. LANG-HH	0.4	0.4	0.4	\$ 24,814	\$ -	\$ 24,814	\$ 1,909	\$ 22,905	\$ -	\$ 0
TCHR SAL-W. LANG-JN	0.3	0.4	0.4	\$ 18,611	\$ 6,202	\$ 24,813	\$ 1,909	\$ 22,905	\$ -	\$ (1)
TCHR SAL-W. LANG-MH	0.4	0.4	0.4	\$ 46,555	\$ -	\$ 46,555	\$ 3,581	\$ 42,974	\$ -	\$ 0
TCHR SAL-W. LANG-MK	0.5	0.5	0.5	\$ 53,665	\$ -	\$ 53,665	\$ 4,128	\$ 49,537	\$ -	\$ (0)
TCHR SAL-W. LANG-NS	0.4	0.5	0.5	\$ 46,554	\$ 11,639	\$ 58,193	\$ 4,476	\$ 53,717	\$ -	\$ (0)
TCHR SAL-W. LANG-OH	0.4	0.4	0.4	\$ 35,724	\$ (12,568)	\$ 23,156	\$ 1,763	\$ 21,393	\$ -	\$ 0
TCHR SAL-W. LANG-RV	0.4	0.4	0.4	\$ 42,932	\$ -	\$ 42,932	\$ 3,302	\$ 39,630	\$ -	\$ 0
TCHR SAL-W. LANG-SH	0.4	0.4	0.4	\$ 46,555	\$ -	\$ 46,555	\$ 3,581	\$ 42,974	\$ -	\$ 0
TCHR SAL-W. LANG-ST	0.4	0.4	0.4	\$ 46,555	\$ -	\$ 46,555	\$ 3,581	\$ 42,973	\$ -	\$ 0
11-1106-140 Total	28.1	27.3	26.9	\$ 2,725,547	\$ (178,408)	\$ 2,547,139	\$ 202,066	\$ 2,345,073	\$ -	\$ 1
11-1106-147 TCHR SAL-W. LANG-GR 6-FW	2.6	2.6	2.6	\$ 236,741	\$ -	\$ 236,741	\$ 19,520	\$ 217,221	\$ -	\$ 0
TCHR SAL-W. LANG-GR 6-LD	2.6	2.6	2.6	\$ 257,360	\$ -	\$ 257,360	\$ 19,797	\$ 237,563	\$ -	\$ 0
TCHR SAL-W. LANG-GR 6-TM	1.8	1.8	1.8	\$ 200,440	\$ -	\$ 200,440	\$ 15,418	\$ 185,021	\$ -	\$ 0

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1106-147 Total	7	7	7	\$ 694,541	\$ -	\$ 694,541	\$ 54,735	\$ 639,805	\$ -	\$ 1
11-1106-148										
TCHR SAL-W. LANG-GR 7-FW	2.2	2.2	2.2	\$ 139,345	\$ 52,173	\$ 191,518	\$ 14,732	\$ 176,787	\$ -	\$ (1)
TCHR SAL-W. LANG-GR 7-LD	2.8	2.8	2.8	\$ 311,495	\$ -	\$ 311,495	\$ 23,961	\$ 287,534	\$ -	\$ (0)
TCHR SAL-W. LANG-GR 7-TM	1.6	1.6	1.6	\$ 172,285	\$ -	\$ 172,285	\$ 13,253	\$ 159,032	\$ -	\$ (0)
11-1106-148 Total	6.6	6.6	6.6	\$ 623,125	\$ 52,173	\$ 675,298	\$ 51,946	\$ 623,353	\$ -	\$ (1)
11-1106-149										
TCHR SAL-W. LANG-GR 8-FW	1.8	2.4	2.4	\$ 132,570	\$ 104,614	\$ 237,184	\$ 18,245	\$ 218,940	\$ -	\$ (1)
TCHR SAL-W. LANG-GR 8-LD	2.6	2.6	2.6	\$ 276,341	\$ -	\$ 276,341	\$ 21,257	\$ 255,084	\$ -	\$ (0)
TCHR SAL-W. LANG-GR8-TM	1.6	1.6	1.6	\$ 153,916	\$ -	\$ 153,916	\$ 11,840	\$ 142,077	\$ -	\$ (0)
11-1106-149 Total	6	6.6	6.6	\$ 562,827	\$ 104,614	\$ 667,441	\$ 51,342	\$ 616,101	\$ -	\$ (1)
11-1106-170										
AMERICAN SIGN LANGUAGE	0	0.2	0.2	\$ -	\$ 15,010	\$ 15,010	\$ 1,155	\$ 13,856	\$ -	\$ (1)
AMERICAN SIGN LANGUAGE-FLHS	1.4	1.8	1.8	\$ 115,550	\$ 32,911	\$ 148,461	\$ 11,420	\$ 137,041	\$ -	\$ (0)
AMERICAN SIGN LANGUAGE-WFC	0.2	0	0	\$ 14,645	\$ (14,645)	\$ -	\$ -	\$ -	\$ -	\$ -
11-1106-170 Total	1.6	2	2	\$ 130,195	\$ 33,276	\$ 163,471	\$ 12,575	\$ 150,897	\$ -	\$ (1)
11-1106-303										
PROG IMP-WL-PD/CURR-ELEM	0	0	0	\$ 4,650	\$ -	\$ 4,650	\$ -	\$ -	\$ -	\$ 4,650
PROG IMP-WL-PD/CURR-SEC	0	0	0	\$ 33,875	\$ -	\$ 33,875	\$ 960	\$ -	\$ -	\$ 32,915
11-1106-303 Total	0	0	0	\$ 38,525	\$ -	\$ 38,525	\$ 960	\$ -	\$ -	\$ 37,565
11-1106-400										
WORLD LANG-SUPLS-FLHS	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 79	\$ -	\$ -	\$ 3,921
WORLD LANG-SUPLS-FW	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ 395	\$ -	\$ -	\$ 1,106
WORLD LANG-SUPLS-FWHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
WORLD LANG-SUPLS-LUD	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 1,000	\$ -	\$ -	\$ 1,000
WORLD LANG-SUPLS-TM	0	0	0	\$ 1,400	\$ -	\$ 1,400	\$ 774	\$ -	\$ -	\$ 626
11-1106-400 Total	0	0	0	\$ 13,900	\$ -	\$ 13,900	\$ 2,248	\$ -	\$ -	\$ 11,652
11-1106-401										
PI-WL-TXT/MATLS-DIST-SEC	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 100	\$ -	\$ 1,400
PI-WL-TXT/MATLS-DIST-ELEM	0	0	0	\$ 3,950	\$ -	\$ 3,950	\$ -	\$ -	\$ -	\$ 3,950
11-1106-401 Total	0	0	0	\$ 5,450	\$ -	\$ 5,450	\$ -	\$ 100	\$ -	\$ 5,350
11-1108-139										
TCHR SAL-HEALTH-FLHS	3.7	3.6	3.5	\$ 337,954	\$ (4,523)	\$ 333,431	\$ 25,435	\$ 307,995	\$ -	\$ 1
TCHR SAL-HEALTH-FW	2.4	2.4	2.4	\$ 219,495	\$ -	\$ 219,495	\$ 17,752	\$ 201,743	\$ -	\$ 0
TCHR SAL-HEALTH-FWHS	3.5	3.5	3.5	\$ 365,296	\$ (42,621)	\$ 322,675	\$ 25,764	\$ 296,911	\$ -	\$ 1
TCHR SAL-HEALTH-LD	2.4	2.4	2.4	\$ 234,788	\$ 3,563	\$ 238,351	\$ 18,858	\$ 219,494	\$ -	\$ (1)
TCHR SAL-HEALTH-TM	2	2	2	\$ 183,770	\$ -	\$ 183,770	\$ 15,764	\$ 168,006	\$ -	\$ 0
11-1108-139 Total	14	13.9	13.8	\$ 1,341,303	\$ (43,581)	\$ 1,297,722	\$ 103,573	\$ 1,194,148	\$ -	\$ 1
11-1108-140										
DIST ELEM HEALTH SPEC	0.5	0.2	0.2	\$ 61,189	\$ (36,713)	\$ 24,476	\$ 1,883	\$ 22,593	\$ -	\$ 1
TCHR SAL-PHS ED-BU	1.3	1.3	1.5	\$ 148,103	\$ (49,167)	\$ 98,936	\$ 7,610	\$ 91,325	\$ -	\$ 1
TCHR SAL-PHS ED-DW	0.7	0.7	0.7	\$ 52,410	\$ -	\$ 52,410	\$ 4,032	\$ 48,378	\$ -	\$ 0
TCHR SAL-PHS ED-ECC	0.9	0.5	0.5	\$ 65,040	\$ (26,400)	\$ 38,640	\$ 3,149	\$ 35,490	\$ -	\$ 1
TCHR SAL-PHS ED-FLHS	3.7	3.8	3.8	\$ 390,765	\$ (27,647)	\$ 363,118	\$ 29,644	\$ 333,474	\$ -	\$ 0
TCHR SAL-PHS ED-FW	3.6	3.6	3.6	\$ 401,785	\$ -	\$ 401,785	\$ 34,162	\$ 367,623	\$ -	\$ (0)
TCHR SAL-PHS ED-FWHS	3.7	3.8	3.8	\$ 333,911	\$ 6,417	\$ 340,328	\$ 26,179	\$ 314,149	\$ -	\$ (0)
TCHR SAL-PHS ED-HH	1.1	1.1	1.1	\$ 108,435	\$ -	\$ 108,435	\$ 8,341	\$ 100,093	\$ -	\$ 0
TCHR SAL-PHS ED-JN	1.1	1.2	1.2	\$ 108,435	\$ 6,203	\$ 114,638	\$ 8,905	\$ 105,733	\$ -	\$ (0)
TCHR SAL-PHS ED-LD	3.2	3.2	3.2	\$ 272,939	\$ 34,545	\$ 307,484	\$ 24,722	\$ 282,762	\$ -	\$ (0)
TCHR SAL-PHS ED-MH	1.3	1.3	1.6	\$ 110,168	\$ (10,054)	\$ 100,114	\$ 7,875	\$ 92,239	\$ -	\$ -
TCHR SAL-PHS ED-MK	1.5	1.5	1.4	\$ 153,317	\$ (34,915)	\$ 118,402	\$ 9,455	\$ 108,946	\$ -	\$ 1
TCHR SAL-PHS ED-NS	1.2	1.2	1.2	\$ 92,371	\$ (23,277)	\$ 69,094	\$ 6,281	\$ 62,813	\$ -	\$ 0

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Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered		
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered		Requisition	Bal.
11-1108-140											
TCHR SAL-PHS ED-OH	1.4	1.5	1.7	\$ 158,692	\$ 11,638	\$ 170,330	\$ 13,102	\$ 157,228	\$ -	\$ (0)	
TCHR SAL-PHS ED-RV	1.2	1.2	1.1	\$ 135,918	\$ (69,284)	\$ 66,634	\$ 6,058	\$ 60,576	\$ -	\$ 0	
TCHR SAL-PHS ED-SH	1.1	1.1	1.3	\$ 118,969	\$ -	\$ 118,969	\$ 9,151	\$ 109,817	\$ -	\$ 0	
TCHR SAL-PHS ED-ST	1.5	1.5	1.5	\$ 128,349	\$ (400)	\$ 127,949	\$ 10,019	\$ 117,929	\$ -	\$ 1	
TCHR SAL-PHS ED-TM	3	3	3	\$ 300,157	\$ -	\$ 300,157	\$ 23,089	\$ 277,068	\$ -	\$ 0	
11-1108-140 Total	32	31.7	32.4	\$ 3,140,953	\$ (219,054)	\$ 2,921,899	\$ 233,657	\$ 2,688,238	\$ -	\$ 4	
11-1108-303											
PROG IMP-HLTH-PD/CURR	0	0	0	\$ 2,670	\$ -	\$ 2,670	\$ 350	\$ -	\$ -	\$ 2,320	
PROG IMP-PE-PD/CURR	0	0	0	\$ 4,685	\$ -	\$ 4,685	\$ 450	\$ -	\$ -	\$ 4,235	
11-1108-303 Total	0	0	0	\$ 7,355	\$ -	\$ 7,355	\$ 800	\$ -	\$ -	\$ 6,555	
11-1108-348											
PE/HLTH-REPAIR EQUIPMENT	0	0	0	\$ 14,000	\$ -	\$ 14,000	\$ 5,865	\$ 6,525	\$ -	\$ 1,610	
11-1108-348 Total	0	0	0	\$ 14,000	\$ -	\$ 14,000	\$ 5,865	\$ 6,525	\$ -	\$ 1,610	
11-1108-400											
PE/HLTH/SUPPLIES-FLHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ 4,927	\$ 1,360	\$ 260	\$ 452	
PE/HLTH-SUPLS/MATLS-BU	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 0	
PE/HLTH-SUPLS/MATLS-DW	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	
PE/HLTH-SUPLS/MATLS-HH	0	0	0	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	
PE/HLTH-SUPLS/MATLS-JN	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400	
PE/HLTH-SUPLS/MATLS-MH	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
PE/HLTH-SUPLS/MATLS-MK	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
PE/HLTH-SUPLS/MATLS-NS	0	0	0	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750	
PE/HLTH-SUPLS/MATLS-OH	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	
PE/HLTH-SUPLS/MATLS-RV	0	0	0	\$ 700	\$ -	\$ 700	\$ 254	\$ -	\$ -	\$ 446	
PE/HLTH-SUPLS/MATLS-SH	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300	
PE/HLTH-SUPLS/MATLS-ST	0	0	0	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800	
PE/HLTH-SUPPLIES-FW	0	0	0	\$ 1,250	\$ -	\$ 1,250	\$ 1,121	\$ -	\$ -	\$ 129	
PE/HLTH-SUPPLIES-FWHS	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 2,222	\$ -	\$ 3,778	
PE/HLTH-SUPPLIES-LD	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ 695	\$ 2,805	
PE/HLTH-SUPPLIES-TM	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 1,879	\$ -	\$ -	\$ 1,121	
11-1108-400 Total	0	0	0	\$ 28,000	\$ -	\$ 28,000	\$ 8,182	\$ 4,082	\$ 955	\$ 14,781	
11-1108-401											
PI-HLTH-TEXT/MATLS-DIST	0	0	0	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ -	\$ -	\$ 6,400	
PI-PE-TXT/MATLS-DIST	0	0	0	\$ 4,300	\$ -	\$ 4,300	\$ 795	\$ -	\$ -	\$ 3,505	
11-1108-401 Total	0	0	0	\$ 10,700	\$ -	\$ 10,700	\$ 795	\$ -	\$ -	\$ 9,905	
11-1109-140											
TCH SAL-FAM/CON SCI-FLHS	5	5	4.4	\$ 451,415	\$ (46,902)	\$ 404,513	\$ 31,116	\$ 373,397	\$ -	\$ 0	
TCH SAL-FAM/CON SCI-FW	2.2	2.2	2.2	\$ 229,015	\$ -	\$ 229,015	\$ 17,617	\$ 211,398	\$ -	\$ (0)	
TCH SAL-FAM/CON SCI-FWHS	4.8	4.8	4.8	\$ 452,252	\$ -	\$ 452,252	\$ 36,097	\$ 416,154	\$ -	\$ 1	
TCH SAL-FAM/CON SCI-LD	2.2	2.2	2.2	\$ 175,306	\$ -	\$ 175,306	\$ 14,555	\$ 160,751	\$ -	\$ 0	
TCH SAL-FAM/CON SCI-TM	2	2	2	\$ 222,381	\$ -	\$ 222,381	\$ 18,505	\$ 203,876	\$ -	\$ (0)	
11-1109-140 Total	16.2	16.2	15.6	\$ 1,530,369	\$ (46,902)	\$ 1,483,467	\$ 117,890	\$ 1,365,577	\$ -	\$ 0	
11-1109-183											
AIDE SAL-FAM/CON SCI-FLHS	1.1	1.1	1.1	\$ 34,185	\$ -	\$ 34,185	\$ 3,108	\$ 31,077	\$ -	\$ 0	
AIDE SAL-FAM/CON SCI-FWHS	1.1	1.1	1.1	\$ 35,085	\$ -	\$ 35,085	\$ 3,190	\$ 31,895	\$ -	\$ 1	
11-1109-183 Total	2.2	2.2	2.2	\$ 69,270	\$ -	\$ 69,270	\$ 6,297	\$ 62,972	\$ -	\$ 1	
11-1109-303											
PROG IMP-FCS-PD/CURR	0	0	0	\$ 4,950	\$ -	\$ 4,950	\$ 28	\$ -	\$ -	\$ 4,922	
11-1109-303 Total	0	0	0	\$ 4,950	\$ -	\$ 4,950	\$ 28	\$ -	\$ -	\$ 4,922	
11-1109-348											
FAM/CON SCI-REPAIR EQUIPMENT	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 2,109	\$ 4,423	\$ -	\$ 5,468	
11-1109-348 Total	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 2,109	\$ 4,423	\$ -	\$ 5,468	

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1109-400	FAM/CON SCI-SUPLS-FLHS	0	0	0	\$ 36,000	\$ -	\$ 36,000	\$ 5,297	\$ 3,316	\$ -	\$ 27,388
	FAM/CON SCI-SUPLS-FW	0	0	0	\$ 16,500	\$ -	\$ 16,500	\$ -	\$ 2,058	\$ -	\$ 14,442
	FAM/CON SCI-SUPLS-FWHS	0	0	0	\$ 29,000	\$ -	\$ 29,000	\$ 3,980	\$ 4,773	\$ -	\$ 20,247
	FAM/CON SCI-SUPLS-LD	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 2,125	\$ 180	\$ -	\$ 12,695
	FAM/CON SCI-SUPLS-TM	0	0	0	\$ 12,750	\$ -	\$ 12,750	\$ 873	\$ 1,057	\$ -	\$ 10,820
11-1109-400 Total		0	0	0	\$ 109,250	\$ -	\$ 109,250	\$ 12,274	\$ 11,384	\$ -	\$ 85,592
11-1109-401	PI-FCS-TXT/MTLS-DIST	0	0	0	\$ 1,420	\$ -	\$ 1,420	\$ -	\$ 1,045	\$ -	\$ 375
11-1109-401 Total		0	0	0	\$ 1,420	\$ -	\$ 1,420	\$ -	\$ 1,045	\$ -	\$ 375
11-1110-139	TCHR SAL-COMPUTER-FW	2.4	2.4	2.4	\$ 264,664	\$ -	\$ 264,664	\$ 20,359	\$ 244,306	\$ -	\$ (0)
	TCHR SAL-COMPUTER-LD	2	2	1.8	\$ 177,830	\$ 11,231	\$ 189,061	\$ 15,329	\$ 173,733	\$ -	\$ (0)
	TCHR SAL-COMPUTER-TM	1.4	1.4	1.4	\$ 119,870	\$ 3,622	\$ 123,492	\$ 9,499	\$ 113,993	\$ -	\$ (0)
11-1110-139 Total		5.8	5.8	5.6	\$ 562,364	\$ 14,853	\$ 577,217	\$ 45,187	\$ 532,031	\$ -	\$ (1)
11-1110-140	TCH SAL-TECH ED-FLHS	4.8	4.4	4.2	\$ 503,492	\$ (73,855)	\$ 429,637	\$ 33,049	\$ 396,587	\$ -	\$ 1
	TCH SAL-TECH ED-FW	1.6	1.6	1.6	\$ 163,790	\$ -	\$ 163,790	\$ 12,599	\$ 151,190	\$ -	\$ 0
	TCH SAL-TECH ED-FWHS	5	5	5	\$ 484,587	\$ -	\$ 484,587	\$ 38,547	\$ 446,040	\$ -	\$ (0)
	TCH SAL-TECH ED-LD	1.8	1.8	1	\$ 189,118	\$ -	\$ 189,118	\$ 14,548	\$ 174,570	\$ -	\$ (0)
	TCH SAL-TECH ED-TM	1.6	1.6	1.6	\$ 150,039	\$ 14,489	\$ 164,528	\$ 12,656	\$ 151,873	\$ -	\$ (1)
11-1110-140 Total		14.8	14.4	13.4	\$ 1,491,026	\$ (59,366)	\$ 1,431,660	\$ 111,399	\$ 1,320,261	\$ -	\$ 0
11-1110-303	PROG IMP-TECH ED-PD/CURR	0	0	0	\$ 48,899	\$ -	\$ 48,899	\$ -	\$ -	\$ -	\$ 48,899
11-1110-303 Total		0	0	0	\$ 48,899	\$ -	\$ 48,899	\$ -	\$ -	\$ -	\$ 48,899
11-1110-348	TECH ED-REPAIRS MACH/EQ	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 587	\$ 1,240	\$ -	\$ 10,173
11-1110-348 Total		0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 587	\$ 1,240	\$ -	\$ 10,173
11-1110-400	TECH ED-SUPLS-FLHS	0	0	0	\$ 35,000	\$ -	\$ 35,000	\$ 10,547	\$ 637	\$ 916	\$ 22,900
	TECH ED-SUPLS-FW	0	0	0	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 1,960	\$ -	\$ 7,040
	TECH ED-SUPLS-FWHS	0	0	0	\$ 29,000	\$ -	\$ 29,000	\$ 3,273	\$ 9,103	\$ -	\$ 16,624
	TECH ED-SUPLS-LUD	0	0	0	\$ 11,800	\$ -	\$ 11,800	\$ 820	\$ -	\$ -	\$ 10,980
	TECH ED-SUPLS-TM	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ 76	\$ 5,924
11-1110-400 Total		0	0	0	\$ 90,800	\$ -	\$ 90,800	\$ 14,640	\$ 11,700	\$ 992	\$ 63,468
11-1111-138	TCHR SAL-MATH RES-FWMS	2	2	2	\$ 223,717	\$ -	\$ 223,717	\$ 18,837	\$ 204,880	\$ -	\$ (0)
	TCHR SAL-MATH RES-RLMS	2	2	2	\$ 204,094	\$ -	\$ 204,094	\$ 15,700	\$ 188,394	\$ -	\$ (0)
	TCHR SAL-MATH RES-TMS	2	2	2	\$ 202,595	\$ -	\$ 202,595	\$ 15,584	\$ 187,011	\$ -	\$ (0)
11-1111-138 Total		6	6	6	\$ 630,406	\$ -	\$ 630,406	\$ 50,121	\$ 580,286	\$ -	\$ (0)
11-1111-140	TCHR SAL-MATH RESOURCE TCHR-BU	0.8	0.8	0.8	\$ 61,179	\$ -	\$ 61,179	\$ 4,706	\$ 56,473	\$ -	\$ (0)
	TCHR SAL-MATH RESOURCE TCHR-DW	0.8	0.8	0.8	\$ 80,003	\$ -	\$ 80,003	\$ 6,154	\$ 73,849	\$ -	\$ (0)
	TCHR SAL-MATH RESOURCE TCHR-HH	1	0.4	0.4	\$ 109,141	\$ (77,053)	\$ 32,088	\$ 2,468	\$ 29,619	\$ -	\$ 1
	TCHR SAL-MATH RESOURCE TCHR-JN	0.8	0.8	0.8	\$ 93,110	\$ -	\$ 93,110	\$ 7,162	\$ 85,947	\$ -	\$ 0
	TCHR SAL-MATH RESOURCE TCHR-MH	0.8	0.8	0.8	\$ 93,110	\$ (20,378)	\$ 72,732	\$ 5,595	\$ 67,136	\$ -	\$ 1
	TCHR SAL-MATH RESOURCE TCHR-MK	0.6	0	0	\$ 29,948	\$ 29,496	\$ 59,444	\$ -	\$ 59,444	\$ -	\$ (0)
	TCHR SAL-MATH RESOURCE TCHR-NS	0.8	0.8	0.8	\$ 78,723	\$ -	\$ 78,723	\$ 6,056	\$ 72,667	\$ -	\$ 1
	TCHR SAL-MATH RESOURCE TCHR-OH	0.8	0.8	0.8	\$ 93,110	\$ -	\$ 93,110	\$ 7,162	\$ 85,947	\$ -	\$ 0
	TCHR SAL-MATH RESOURCE TCHR-RV	1	0.8	0.8	\$ 110,968	\$ (45,080)	\$ 65,888	\$ 5,068	\$ 60,820	\$ -	\$ 0
	TCHR SAL-MATH RESOURCE TCHR-SH	0.8	0.8	0.8	\$ 93,110	\$ -	\$ 93,110	\$ 7,162	\$ 85,947	\$ -	\$ 0
	TCHR SAL-MATH RESOURCE TCHR-ST	0.8	0.8	0.8	\$ 93,110	\$ -	\$ 93,110	\$ 8,465	\$ 84,645	\$ -	\$ 1
	TCHR SAL-MATH-FLHS	16.4	16.4	16.4	\$ 1,664,286	\$ 5,032	\$ 1,669,318	\$ 131,110	\$ 1,538,208	\$ -	\$ (0)

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Detail by Major Classification
Fairfield Public Schools
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ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.	
11-1111-140											
TCHR SAL-MATH-FWHS	16.6	16.6	16.6	\$ 1,563,303	\$ -	\$ 1,563,303	\$ 123,258	\$ 1,440,045	\$ -	\$ 0	
TCHR SAL-MATH-GR 7-FW	3.2	3.2	2.2	\$ 290,886	\$ -	\$ 290,886	\$ 22,549	\$ 268,337	\$ -	\$ 0	
TCHR SAL-MATH-GR 7-LUD	3	3	3	\$ 310,884	\$ -	\$ 310,884	\$ 26,634	\$ 284,250	\$ -	\$ (0)	
TCHR SAL-MATH-GR 7-TM	2	2	2	\$ 133,161	\$ -	\$ 133,161	\$ 11,036	\$ 122,125	\$ -	\$ (0)	
11-1111-140 Total	50.2	48.8	47.8	\$ 4,898,032	\$ (107,983)	\$ 4,790,049	\$ 374,586	\$ 4,415,460	\$ -	\$ 3	
11-1111-149											
TCHR SAL-MATH-GR 8-FW	3	3	3	\$ 253,670	\$ (3,742)	\$ 249,928	\$ 19,919	\$ 230,008	\$ -	\$ 1	
TCHR SAL-MATH-GR 8-LUD	3	3	3	\$ 266,129	\$ (9,056)	\$ 257,073	\$ 19,775	\$ 237,297	\$ -	\$ 1	
TCHR SAL-MATH-GR 8-TM	2.2	2.2	2.2	\$ 202,433	\$ -	\$ 202,433	\$ 17,124	\$ 185,309	\$ -	\$ (0)	
11-1111-149 Total	8.2	8.2	8.2	\$ 722,232	\$ (12,798)	\$ 709,434	\$ 56,818	\$ 652,615	\$ -	\$ 1	
11-1111-303											
PROG IMP-MATH-PD/CURR-ELEM	0	0	0	\$ 6,950	\$ -	\$ 6,950	\$ 3,790	\$ -	\$ -	\$ 3,160	
PROG IMP-MATH-PD/CURR-SEC	0	0	0	\$ 42,900	\$ -	\$ 42,900	\$ 19,360	\$ -	\$ -	\$ 23,540	
11-1111-303 Total	0	0	0	\$ 49,850	\$ -	\$ 49,850	\$ 23,150	\$ -	\$ -	\$ 26,700	
11-1111-400											
MATH-SUPLS/MTLS-BU	0	0	0	\$ 700	\$ (499)	\$ 201	\$ 175	\$ 26	\$ -	\$ 0	
MATH-SUPLS/MTLS-DW	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
MATH-SUPLS/MTLS-HH	0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ 842	\$ 101	\$ -	\$ 1,558	
MATH-SUPLS/MTLS-JN	0	0	0	\$ 500	\$ -	\$ 500	\$ 185	\$ -	\$ -	\$ 315	
MATH-SUPLS/MTLS-MH	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500	
MATH-SUPLS/MTLS-MK	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
MATH-SUPLS/MTLS-NS	0	0	0	\$ 400	\$ -	\$ 400	\$ 164	\$ -	\$ -	\$ 236	
MATH-SUPLS/MTLS-OH	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 765	\$ 55	\$ 467	\$ 1,713	
MATH-SUPLS/MTLS-RV	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	
MATH-SUPLS/MTLS-SH	0	0	0	\$ 500	\$ -	\$ 500	\$ 112	\$ -	\$ -	\$ 388	
MATH-SUPLS/MTLS-ST	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 200	\$ -	\$ 800	
MATH-SUPPLIES-FLHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ 3,560	\$ 439	\$ -	\$ 3,001	
MATH-SUPPLIES-FW	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 37	\$ -	\$ -	\$ 2,963	
MATH-SUPPLIES-FWHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ 2,647	\$ 460	\$ -	\$ 3,892	
MATH-SUPPLIES-LD	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 317	\$ -	\$ -	\$ 1,683	
MATH-SUPPLIES-TM	0	0	0	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ 77	\$ -	\$ 2,723	
11-1111-400 Total	0	0	0	\$ 33,900	\$ (499)	\$ 33,401	\$ 8,804	\$ 1,358	\$ 467	\$ 22,773	
11-1111-401											
PI-MATH-TXT/MATLS-DIST-ELEM	0	0	0	\$ 29,029	\$ -	\$ 29,029	\$ 2,143	\$ 1,982	\$ -	\$ 24,904	
PI-MATH-TXT/MTLS-SEC-DIST	0	0	0	\$ 57,540	\$ (18,112)	\$ 39,428	\$ 835	\$ 80	\$ -	\$ 38,513	
11-1111-401 Total	0	0	0	\$ 86,569	\$ (18,112)	\$ 68,457	\$ 2,978	\$ 2,062	\$ -	\$ 63,417	
11-1112-138											
TCHR SAL-BAND-BU	0.2	0.2	0.2	\$ 21,577	\$ -	\$ 21,577	\$ 1,660	\$ 19,918	\$ -	\$ (0)	
TCHR SAL-BAND-DW	0.2	0.2	0.2	\$ 20,857	\$ -	\$ 20,857	\$ 1,604	\$ 19,252	\$ -	\$ 0	
TCHR SAL-BAND-FLHS	1.6	1.6	1.6	\$ 170,207	\$ 11,105	\$ 181,312	\$ 15,456	\$ 165,857	\$ -	\$ (1)	
TCHR SAL-BAND-FW	2.8	2.8	2.8	\$ 262,878	\$ 9,348	\$ 272,226	\$ 30,771	\$ 241,456	\$ -	\$ (0)	
TCHR SAL-BAND-FWHS	1.6	1.6	1.6	\$ 163,482	\$ -	\$ 163,482	\$ 14,862	\$ 148,620	\$ -	\$ (0)	
TCHR SAL-BAND-HH	0.2	0.2	0.2	\$ 21,577	\$ -	\$ 21,577	\$ 1,660	\$ 19,918	\$ -	\$ (0)	
TCHR SAL-BAND-JN	0.2	0.2	0.2	\$ 21,466	\$ -	\$ 21,466	\$ 1,951	\$ 19,515	\$ -	\$ (0)	
TCHR SAL-BAND-LD	2.6	2.6	2.6	\$ 225,978	\$ 10,696	\$ 236,674	\$ 19,407	\$ 217,268	\$ -	\$ (0)	
TCHR SAL-BAND-MH	0.2	0.2	0.2	\$ 21,466	\$ -	\$ 21,466	\$ 1,951	\$ 19,515	\$ -	\$ (0)	
TCHR SAL-BAND-MK	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)	
TCHR SAL-BAND-NS	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)	
TCHR SAL-BAND-OH	0.3	0.3	0.3	\$ 34,916	\$ -	\$ 34,916	\$ 2,686	\$ 32,230	\$ -	\$ (0)	

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Fairfield Public Schools
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	ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered		Requisition
11-1112-138	TCHR SAL-BAND-RV	0.3	0.3	0.3	\$ 32,366	\$ -	\$ 32,366	\$ 2,490	\$ 29,876	\$ -	\$ (0)
	TCHR SAL-BAND-SH	0.3	0.3	0.3	\$ 34,916	\$ -	\$ 34,916	\$ 2,686	\$ 32,230	\$ -	\$ (0)
	TCHR SAL-BAND-ST	0.3	0.3	0.3	\$ 32,366	\$ -	\$ 32,366	\$ 2,490	\$ 29,876	\$ -	\$ (0)
	TCHR SAL-BAND-TM	2.8	2.8	2.8	\$ 251,944	\$ -	\$ 251,944	\$ 19,380	\$ 232,563	\$ -	\$ 0
11-1112-138 Total		14	14	14	\$ 1,362,550	\$ 31,149	\$ 1,393,699	\$ 122,635	\$ 1,271,067	\$ -	\$ (3)
11-1112-139	TCHR SAL-STRING-BU	0.5	0.5	0.5	\$ 39,307	\$ -	\$ 39,307	\$ 3,024	\$ 36,283	\$ -	\$ (0)
	TCHR SAL-STRING-DW	0.3	0.3	0.3	\$ 33,641	\$ -	\$ 33,641	\$ 2,588	\$ 31,053	\$ -	\$ (0)
	TCHR SAL-STRING-FLHS	1.5	1.5	1.5	\$ 132,628	\$ -	\$ 132,628	\$ 10,202	\$ 122,425	\$ -	\$ 1
	TCHR SAL-STRING-FW	1.6	1.6	1.6	\$ 171,728	\$ -	\$ 171,728	\$ 13,210	\$ 158,518	\$ -	\$ (0)
	TCHR SAL-STRING-FWHS	1.4	1.4	1.4	\$ 130,005	\$ -	\$ 130,005	\$ 10,000	\$ 120,005	\$ -	\$ 0
	TCHR SAL-STRING-HH	0.5	0.5	0.5	\$ 58,194	\$ -	\$ 58,194	\$ 5,290	\$ 52,903	\$ -	\$ 0
	TCHR SAL-STRING-JN	0.3	0.3	0.3	\$ 21,338	\$ -	\$ 21,338	\$ 1,641	\$ 19,696	\$ -	\$ 0
	TCHR SAL-STRING-LD	1.6	1.5	1.5	\$ 162,381	\$ (10,732)	\$ 151,649	\$ 13,166	\$ 138,482	\$ -	\$ 0
	TCHR SAL-STRING-MH	0.5	0.5	0.5	\$ 58,194	\$ -	\$ 58,194	\$ 5,290	\$ 52,903	\$ -	\$ 0
	TCHR SAL-STRING-MK	0.6	0.6	0.6	\$ 64,398	\$ -	\$ 64,398	\$ 4,954	\$ 59,444	\$ -	\$ (0)
	TCHR SAL-STRING-NS	0.6	0.6	0.6	\$ 50,378	\$ -	\$ 50,378	\$ 3,875	\$ 46,503	\$ -	\$ (0)
	TCHR SAL-STRING-OH	0.7	0.7	0.7	\$ 78,496	\$ -	\$ 78,496	\$ 6,038	\$ 72,458	\$ -	\$ 0
	TCHR SAL-STRING-RV	0.5	0.5	0.5	\$ 39,307	\$ -	\$ 39,307	\$ 3,024	\$ 36,283	\$ -	\$ (0)
	TCHR SAL-STRING-SH	0.6	0.6	0.6	\$ 42,676	\$ -	\$ 42,676	\$ 3,283	\$ 39,393	\$ -	\$ 0
	TCHR SAL-STRING-ST	0.4	0.4	0.4	\$ 42,932	\$ -	\$ 42,932	\$ 3,302	\$ 39,630	\$ -	\$ 0
	TCHR SAL-STRING-TM	1.4	1.4	1.4	\$ 117,803	\$ 5,346	\$ 123,149	\$ 10,595	\$ 112,555	\$ -	\$ (1)
11-1112-139 Total		13	12.9	12.9	\$ 1,243,406	\$ (5,386)	\$ 1,238,020	\$ 99,483	\$ 1,138,536	\$ -	\$ 1
11-1112-140	TCHR SAL-GEN MUSIC-BU	1	1	1	\$ 56,687	\$ -	\$ 56,687	\$ 4,361	\$ 52,326	\$ -	\$ (0)
	TCHR SAL-GEN MUSIC-DW	0.7	0.7	0.7	\$ 75,131	\$ -	\$ 75,131	\$ 5,779	\$ 69,352	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-ECC	0.8	0.6	0.6	\$ 52,953	\$ (12,523)	\$ 40,430	\$ 3,675	\$ 36,754	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-FLHS	1.4	1.4	1.4	\$ 143,357	\$ 9,460	\$ 152,817	\$ 11,755	\$ 141,062	\$ -	\$ (1)
	TCHR SAL-GEN MUSIC-FW	1.8	1.9	1.9	\$ 208,241	\$ 10,733	\$ 218,974	\$ 16,844	\$ 202,130	\$ -	\$ (0)
	TCHR SAL-GEN MUSIC-FWHS	1.3	1.3	1.3	\$ 146,519	\$ (2,055)	\$ 144,464	\$ 11,505	\$ 132,958	\$ -	\$ 1
	TCHR SAL-GEN MUSIC-HH	1	1	1	\$ 74,871	\$ -	\$ 74,871	\$ 5,759	\$ 69,112	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-JN	0.9	0.9	0.9	\$ 96,597	\$ -	\$ 96,597	\$ 8,782	\$ 87,815	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-LD	2	2	2	\$ 224,274	\$ -	\$ 224,274	\$ 17,252	\$ 207,022	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-MH	1.1	1.1	1.1	\$ 118,063	\$ -	\$ 118,063	\$ 9,082	\$ 108,981	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-MK	1.3	1.3	1.3	\$ 125,786	\$ -	\$ 125,786	\$ 9,676	\$ 116,110	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-NS	1	1	1	\$ 83,964	\$ -	\$ 83,964	\$ 6,459	\$ 77,505	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-OH	1.2	1.2	1.2	\$ 113,481	\$ -	\$ 113,481	\$ 8,918	\$ 104,563	\$ -	\$ 0
	TCHR SAL-GEN MUSIC-RV	1	1	1.1	\$ 103,867	\$ (4,445)	\$ 99,422	\$ 4,997	\$ 94,425	\$ -	\$ 1
	TCHR SAL-GEN MUSIC-SH	1	1	1	\$ 107,330	\$ -	\$ 107,330	\$ 8,256	\$ 99,074	\$ -	\$ (0)
	TCHR SAL-GEN MUSIC-ST	1	1	1	\$ 91,449	\$ (3,741)	\$ 87,708	\$ 6,747	\$ 80,960	\$ -	\$ 1
	TCHR SAL-GEN MUSIC-TM	1.2	1.2	1.2	\$ 98,148	\$ -	\$ 98,148	\$ 7,550	\$ 90,598	\$ -	\$ (0)
11-1112-140 Total		19.7	19.6	19.7	\$ 1,920,718	\$ (2,571)	\$ 1,918,147	\$ 147,396	\$ 1,770,748	\$ -	\$ 3
11-1112-177	CLERICAL WKR-MUSIC	1	1	1	\$ 40,935	\$ 2,404	\$ 43,339	\$ 3,334	\$ 40,006	\$ -	\$ (1)
11-1112-177 Total		1	1	1	\$ 40,935	\$ 2,404	\$ 43,339	\$ 3,334	\$ 40,006	\$ -	\$ (1)
11-1112-200	CONDUCTOR ELEM. ORCH	0	0	0	\$ 4,761	\$ -	\$ 4,761	\$ -	\$ -	\$ -	\$ 4,761
11-1112-200 Total		0	0	0	\$ 4,761	\$ -	\$ 4,761	\$ -	\$ -	\$ -	\$ 4,761

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Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered		
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.	
11-1112-301	MUSIC FESTIVAL-DISTRICT	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	MUSIC PURCH SVC-DIST	0	0	0	\$ 11,900	\$ -	\$ 11,900	\$ -	\$ -	\$ -	\$ 11,900
11-1112-301 Total		0	0	0	\$ 17,900	\$ -	\$ 17,900	\$ -	\$ -	\$ -	\$ 17,900
11-1112-303	PROG IMP-MUSIC-PD/CURR	0	0	0	\$ 9,290	\$ -	\$ 9,290	\$ 1,324	\$ 4,371	\$ -	\$ 3,595
11-1112-303 Total		0	0	0	\$ 9,290	\$ -	\$ 9,290	\$ 1,324	\$ 4,371	\$ -	\$ 3,595
11-1112-348	MUSIC-INSTRUMENT REPAIR	0	0	0	\$ 16,500	\$ -	\$ 16,500	\$ 3,470	\$ -	\$ -	\$ 13,031
11-1112-348 Total		0	0	0	\$ 16,500	\$ -	\$ 16,500	\$ 3,470	\$ -	\$ -	\$ 13,031
11-1112-400	MUSIC SUPLS/MTLS-BU	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
	MUSIC-SUPLS/MTLS-DW	0	0	0	\$ 500	\$ (350)	\$ 150	\$ -	\$ -	\$ -	\$ 150
	MUSIC-SUPLS/MTLS-HH	0	0	0	\$ 500	\$ -	\$ 500	\$ 306	\$ 182	\$ -	\$ 12
	MUSIC-SUPLS/MTLS-JN	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	MUSIC-SUPLS/MTLS-MH	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	MUSIC-SUPLS/MTLS-MK	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	MUSIC-SUPLS/MTLS-NS	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
	MUSIC-SUPLS/MTLS-OH	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ 134	\$ -	\$ 166
	MUSIC-SUPLS/MTLS-RV	0	0	0	\$ 300	\$ -	\$ 300	\$ 114	\$ 25	\$ -	\$ 161
	MUSIC-SUPLS/MTLS-SH	0	0	0	\$ 300	\$ -	\$ 300	\$ 279	\$ -	\$ -	\$ 21
	MUSIC-SUPLS/MTLS-ST	0	0	0	\$ 500	\$ -	\$ 500	\$ 247	\$ -	\$ -	\$ 253
	MUSIC-SUPPLIES-FLHS	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 114	\$ 64	\$ -	\$ 11,822
	MUSIC-SUPPLIES-FW	0	0	0	\$ 1,250	\$ -	\$ 1,250	\$ 503	\$ -	\$ -	\$ 747
	MUSIC-SUPPLIES-FWHS	0	0	0	\$ 8,000	\$ -	\$ 8,000	\$ 600	\$ 202	\$ -	\$ 7,199
	MUSIC-SUPPLIES-LD	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ 500	\$ -	\$ -	\$ 1,300
	MUSIC-SUPPLIES-TM	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 154	\$ -	\$ 61	\$ 785
	PI-MUSIC-TEXT/MATLS-DIST	0	0	0	\$ 18,100	\$ -	\$ 18,100	\$ 2,358	\$ 3,914	\$ 1,098	\$ 10,731
11-1112-400 Total		0	0	0	\$ 46,650	\$ (350)	\$ 46,300	\$ 5,175	\$ 4,520	\$ 1,159	\$ 35,446
11-1112-540	SPEC. MUSIC INSTR/EQUIP	0	0	0	\$ 24,096	\$ -	\$ 24,096	\$ 8,478	\$ 241	\$ -	\$ 15,377
11-1112-540 Total		0	0	0	\$ 24,096	\$ -	\$ 24,096	\$ 8,478	\$ 241	\$ -	\$ 15,377
11-1113-140	TCHR SAL-SCIENCE-FLHS	17.6	17	16	\$ 1,502,959	\$ (99,242)	\$ 1,403,717	\$ 114,284	\$ 1,289,433	\$ -	\$ 1
	TCHR SAL-SCIENCE-FWHS	16.4	16	16	\$ 1,648,647	\$ (78,194)	\$ 1,570,453	\$ 123,257	\$ 1,447,195	\$ -	\$ 1
11-1113-140 Total		34	33	32	\$ 3,151,606	\$ (177,436)	\$ 2,974,170	\$ 237,541	\$ 2,736,628	\$ -	\$ 1
11-1113-148	TCHR SAL-SCIENCE-GR 7-FW	3	3	3	\$ 307,961	\$ (14,977)	\$ 292,984	\$ 23,554	\$ 269,429	\$ -	\$ 0
	TCHR SAL-SCIENCE-GR 7-LD	3	3	3	\$ 266,666	\$ 21,387	\$ 288,053	\$ 23,280	\$ 264,774	\$ -	\$ (1)
	TCHR SAL-SCIENCE-GR 7-TM	2	2	2	\$ 162,438	\$ 20,324	\$ 182,762	\$ 14,059	\$ 168,704	\$ -	\$ (1)
11-1113-148 Total		8	8	8	\$ 737,065	\$ 26,734	\$ 763,799	\$ 60,893	\$ 702,908	\$ -	\$ (2)
11-1113-149	TCHR SAL-SCIENCE-GR 8-FW	3	3	2	\$ 266,162	\$ (63,056)	\$ 203,106	\$ 19,617	\$ 183,488	\$ -	\$ 1
	TCHR SAL-SCIENCE-GR 8-LUD	3	3	3	\$ 353,184	\$ 5,032	\$ 358,216	\$ 27,555	\$ 330,662	\$ -	\$ (1)
	TCHR SAL-SCIENCE-GR 8-TM	2	2	2	\$ 214,790	\$ -	\$ 214,790	\$ 16,522	\$ 198,268	\$ -	\$ 0
11-1113-149 Total		8	8	7	\$ 834,136	\$ (58,024)	\$ 776,112	\$ 63,694	\$ 712,418	\$ -	\$ 0
11-1113-303	PROG IMP-SCI-PD/CURR-ELEM	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 2,415	\$ -	\$ -	\$ 3,585
	PROG IMP-SCI-PD/CURR-SEC	0	0	0	\$ 13,705	\$ -	\$ 13,705	\$ 4,875	\$ -	\$ -	\$ 8,830
11-1113-303 Total		0	0	0	\$ 19,705	\$ -	\$ 19,705	\$ 7,290	\$ -	\$ -	\$ 12,415
11-1113-348	SCIENCE EQUIP REPAIRS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
11-1113-348 Total		0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
11-1113-400	SCIENCE SUPLS/MTLS-BU	0	0	0	\$ 500	\$ -	\$ 500	\$ 210	\$ -	\$ -	\$ 290

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1113-400										
SCIENCE SUPPLS/MTLS-RV	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 312	\$ -	\$ 688
SCIENCE-SUPLS/MTLS-DW	0	0	0	\$ 800	\$ (150)	\$ 650	\$ -	\$ -	\$ -	\$ 650
SCIENCE-SUPLS/MTLS-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCIENCE-SUPLS/MTLS-JN	0	0	0	\$ 388	\$ -	\$ 388	\$ -	\$ -	\$ -	\$ 388
SCIENCE-SUPLS/MTLS-MH	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
SCIENCE-SUPLS/MTLS-MK	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 150	\$ -	\$ 850
SCIENCE-SUPLS/MTLS-NS	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
SCIENCE-SUPLS/MTLS-OH	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
SCIENCE-SUPLS/MTLS-SH	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
SCIENCE-SUPLS/MTLS-ST	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
SCIENCE-SUPPLIES-FLHS	0	0	0	\$ 31,000	\$ -	\$ 31,000	\$ 13,384	\$ 4,125	\$ -	\$ 13,491
SCIENCE-SUPPLIES-FW	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 855	\$ 1,670	\$ -	\$ 1,475
SCIENCE-SUPPLIES-FWHS	0	0	0	\$ 29,000	\$ -	\$ 29,000	\$ 9,847	\$ 4,330	\$ -	\$ 14,823
SCIENCE-SUPPLIES-LD	0	0	0	\$ 5,500	\$ -	\$ 5,500	\$ 1,469	\$ 467	\$ -	\$ 3,564
SCIENCE-SUPPLIES-TM	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 830	\$ 13	\$ -	\$ 1,157
11-1113-400 Total	0	0	0	\$ 76,988	\$ (150)	\$ 76,838	\$ 26,595	\$ 11,068	\$ -	\$ 39,175
11-1113-401										
PI-SCI-TEXT/MTLS-DIST-ELEM	0	0	0	\$ 33,902	\$ -	\$ 33,902	\$ 2,508	\$ -	\$ -	\$ 31,394
SCI PROG-TXT/MTLS	0	0	0	\$ 4,024	\$ -	\$ 4,024	\$ -	\$ -	\$ -	\$ 4,024
11-1113-401 Total	0	0	0	\$ 37,926	\$ -	\$ 37,926	\$ 2,508	\$ -	\$ -	\$ 35,418
11-1114-136										
TCHR SAL-STEAM-BU	0.6	0.6	0.6	\$ 53,585	\$ -	\$ 53,585	\$ 4,122	\$ 49,464	\$ -	\$ (0)
TCHR SAL-STEAM-DW	0.4	0.4	0.4	\$ 32,944	\$ -	\$ 32,944	\$ 2,534	\$ 30,410	\$ -	\$ (0)
TCHR SAL-STEAM-HH	0.6	0.6	0.6	\$ 49,416	\$ -	\$ 49,416	\$ 3,801	\$ 45,615	\$ -	\$ (0)
TCHR SAL-STEAM-JN	0.4	0.4	0.4	\$ 45,830	\$ (14,437)	\$ 31,393	\$ 2,415	\$ 28,978	\$ -	\$ 1
TCHR SAL-STEAM-MH	0.7	0.7	0.7	\$ 75,131	\$ 6,340	\$ 81,471	\$ 6,267	\$ 75,204	\$ -	\$ -
TCHR SAL-STEAM-MK	0.8	0.9	0.9	\$ 98,450	\$ (18,071)	\$ 80,379	\$ 6,183	\$ 74,195	\$ -	\$ 1
TCHR SAL-STEAM-NS	0.6	0.7	0.7	\$ 68,660	\$ 15,206	\$ 83,866	\$ 6,451	\$ 77,416	\$ -	\$ (1)
TCHR SAL-STEAM-OH	0.7	0.7	0.7	\$ 76,516	\$ (24,106)	\$ 52,410	\$ 4,032	\$ 48,378	\$ -	\$ 0
TCHR SAL-STEAM-RV	0.8	0.8	0.8	\$ 74,746	\$ (2,656)	\$ 72,090	\$ 5,545	\$ 66,544	\$ -	\$ 1
TCHR SAL-STEAM-SH	0.6	0.6	0.6	\$ 54,548	\$ -	\$ 54,548	\$ 4,196	\$ 50,352	\$ -	\$ (1)
TCHR SAL-STEAM-ST	0.6	0.6	0.6	\$ 68,692	\$ 4,734	\$ 73,426	\$ 5,648	\$ 67,778	\$ -	\$ (0)
TCHRS-WFC STEM	0.2	0.2	0.2	\$ 11,766	\$ -	\$ 11,766	\$ 905	\$ 10,861	\$ -	\$ (0)
11-1114-136 Total	7	7.2	7.2	\$ 710,284	\$ (32,990)	\$ 677,294	\$ 52,100	\$ 625,194	\$ -	\$ 0
11-1114-303										
STEAM STAFF DVLPMNT	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
11-1114-303 Total	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
11-1114-400										
SUPPL/MAT'L-STEAM-BU	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
SUPPL/MAT'L-STEAM-DW	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
SUPPL/MAT'L-STEAM-HH	0	0	0	\$ 650	\$ -	\$ 650	\$ -	\$ -	\$ -	\$ 650
SUPPL/MAT'L-STEAM-JN	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
SUPPL/MAT'L-STEAM-MH	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ 135	\$ -	\$ 165
SUPPL/MAT'L-STEAM-MK	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
SUPPL/MAT'L-STEAM-NS	0	0	0	\$ 325	\$ -	\$ 325	\$ 199	\$ -	\$ -	\$ 126
SUPPL/MAT'L-STEAM-OH	0	0	0	\$ 335	\$ -	\$ 335	\$ -	\$ -	\$ -	\$ 335
SUPPL/MAT'L-STEAM-RV	0	0	0	\$ 300	\$ -	\$ 300	\$ 262	\$ -	\$ -	\$ 38
SUPPL/MAT'L-STEAM-SH	0	0	0	\$ 295	\$ -	\$ 295	\$ -	\$ -	\$ -	\$ 295

Statement of Account
 Detail by Major Classification
 Fairfield Public Schools
 Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1114-400 SUPPL/MAT'L-STEAM-ST	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
11-1114-400 Total	0	0	0	\$ 3,905	\$ -	\$ 3,905	\$ 460	\$ 135	\$ -	\$ 3,310
11-1114-401 INSTR SUPPL/MAT'L - STEAM	0	0	0	\$ 6,446	\$ -	\$ 6,446	\$ -	\$ 973	\$ 2,750	\$ 2,723
11-1114-401 Total	0	0	0	\$ 6,446	\$ -	\$ 6,446	\$ -	\$ 973	\$ 2,750	\$ 2,723
11-1115-140 TCHR SAL-SOC ST-FLHS	15.8	15.4	15.4	\$ 1,508,958	\$ (18,504)	\$ 1,490,454	\$ 115,593	\$ 1,374,861	\$ -	\$ 0
TCHR SAL-SOC ST-FWHS	15.2	15.2	15.2	\$ 1,423,772	\$ (12,836)	\$ 1,410,936	\$ 111,487	\$ 1,299,449	\$ -	\$ 0
11-1115-140 Total	31	30.6	30.6	\$ 2,932,730	\$ (31,340)	\$ 2,901,390	\$ 227,079	\$ 2,674,310	\$ -	\$ 1
11-1115-148 TCHR SAL-SOC ST-GR 7-FW	3	3	3	\$ 272,210	\$ -	\$ 272,210	\$ 20,939	\$ 251,271	\$ -	\$ (0)
TCHR SAL-SOC ST-GR 7-LD	3	3	3	\$ 355,151	\$ -	\$ 355,151	\$ 27,319	\$ 327,832	\$ -	\$ 0
TCHR SAL-SOC ST-GR 7-TM	2	2	2	\$ 183,770	\$ -	\$ 183,770	\$ 15,079	\$ 168,691	\$ -	\$ 0
11-1115-148 Total	8	8	8	\$ 811,131	\$ -	\$ 811,131	\$ 63,337	\$ 747,794	\$ -	\$ 0
11-1115-149 TCHR SAL-SOC ST-GR 8-FW	3	3	3	\$ 220,868	\$ 5,347	\$ 226,215	\$ 17,401	\$ 208,814	\$ -	\$ (0)
TCHR SAL-SOC ST-GR 8-LD	3	3	3	\$ 220,332	\$ -	\$ 220,332	\$ 17,816	\$ 202,516	\$ -	\$ 0
TCHR SAL-SOC ST-GR 8-TM	2	2	2	\$ 167,925	\$ -	\$ 167,925	\$ 12,917	\$ 155,008	\$ -	\$ (0)
11-1115-149 Total	8	8	8	\$ 609,125	\$ 5,347	\$ 614,472	\$ 48,135	\$ 566,337	\$ -	\$ (0)
11-1115-303 PROG IMP-SS-PD/CURR	0	0	0	\$ 47,300	\$ -	\$ 47,300	\$ 22,798	\$ 2,397	\$ -	\$ 22,105
11-1115-303 Total	0	0	0	\$ 47,300	\$ -	\$ 47,300	\$ 22,798	\$ 2,397	\$ -	\$ 22,105
11-1115-400 SOC ST-SUPPLIES-BU	0	0	0	\$ 200	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -
SOC ST-SUPPLIES-DW	0	0	0	\$ 800	\$ (550)	\$ 250	\$ -	\$ -	\$ -	\$ 250
SOC ST-SUPPLIES-FLHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
SOC ST-SUPPLIES-FW	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 1,115	\$ -	\$ -	\$ 885
SOC ST-SUPPLIES-FWHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ 597	\$ 163	\$ -	\$ 6,241
SOC ST-SUPPLIES-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOC ST-SUPPLIES-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOC ST-SUPPLIES-LD	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 530	\$ -	\$ -	\$ 1,470
SOC ST-SUPPLIES-MH	0	0	0	\$ 200	\$ (200)	\$ -	\$ -	\$ -	\$ -	\$ -
SOC ST-SUPPLIES-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOC ST-SUPPLIES-OH	0	0	0	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350
SOC ST-SUPPLIES-RV	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 1,829	\$ -	\$ 1,171
SOC ST-SUPPLIES-SH	0	0	0	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50
SOC ST-SUPPLIES-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOC ST-SUPPLIES-TM	0	0	0	\$ 1,100	\$ -	\$ 1,100	\$ 530	\$ -	\$ -	\$ 570
11-1115-400 Total	0	0	0	\$ 21,700	\$ (950)	\$ 20,750	\$ 2,772	\$ 1,992	\$ -	\$ 15,987
11-1115-401 PI-SOC ST-TXT/MTLS-DIST	0	0	0	\$ 60,090	\$ -	\$ 60,090	\$ 31,200	\$ -	\$ -	\$ 28,890
11-1115-401 Total	0	0	0	\$ 60,090	\$ -	\$ 60,090	\$ 31,200	\$ -	\$ -	\$ 28,890
11-1117-140 TCHR SAL-PRESCHL-BU	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCHR SAL-PRESCHL-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCHR SAL-PRESCHL-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1117-140 Total	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1117-400 PRESCHOOL SUPPLIES-BU	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRESCHOOL SUPPLIES-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRESCHOOL SUPPLIES-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1117-400 Total	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1118-400 KNDGRTN-SUPPLIES-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1118-400	KNDGRTN-SUPPLIES-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KNDGRTN-SUPPLIES-NS	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
	KNDGRTN-SUPPLIES-OH	0	0	0	\$ 500	\$ -	\$ 500	\$ 225	\$ -	\$ -	\$ 275
	KNDGRTN-SUPPLIES-SH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	KNDGRTN-SUPPLIES-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1118-400 Total		0	0	0	\$ 700	\$ -	\$ 700	\$ 225	\$ -	\$ -	\$ 475
11-1119-140	TCHR SAL-WFC	4.625	4.6	4.6	\$ 418,719	\$ 25,907	\$ 444,626	\$ 33,813	\$ 410,814	\$ -	\$ (1)
11-1119-140 Total		4.625	4.6	4.6	\$ 418,719	\$ 25,907	\$ 444,626	\$ 33,813	\$ 410,814	\$ -	\$ (1)
11-1119-178	CLERICAL WKR-SE-10 MO-WFC	0.5	0.5	0.5	\$ 34,991	\$ (13,557)	\$ 21,434	\$ 1,649	\$ 19,785	\$ -	\$ 0
11-1119-178 Total		0.5	0.5	0.5	\$ 34,991	\$ (13,557)	\$ 21,434	\$ 1,649	\$ 19,785	\$ -	\$ 0
11-1119-300	OTHER EXP-WFC	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-1119-300 Total		0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-1119-400	SUPPLIES - WFC	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 120	\$ 332	\$ -	\$ 1,548
11-1119-400 Total		0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 120	\$ 332	\$ -	\$ 1,548
11-1119-420	TEXTS/MATLS-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1119-420 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1119-426	PROFESSIONAL BOOKS-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1119-426 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1119-640	DUES FEES-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1119-640 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-112	REG ED PRINCIPAL SUMMER SCHOOL	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-112 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-217	REG ED SUMMER SCHOOL	0	0	0	\$ 80,000	\$ -	\$ 80,000	\$ 63,525	\$ -	\$ -	\$ 16,475
11-1120-217 Total		0	0	0	\$ 80,000	\$ -	\$ 80,000	\$ 63,525	\$ -	\$ -	\$ 16,475
11-1120-233	REG ED CLERICAL SUMMER SCHOOL	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-233 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-323	SUMMER SCHL GEN INST-PD	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-323 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-495	SUMMER SCHL GEN INST-MATLS/SPL	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1120-495 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1129-133	EARLY LIT ACADEMY	3	3	3	\$ 306,236	\$ -	\$ 306,236	\$ 24,233	\$ 282,002	\$ -	\$ 1
	TCHR SAL MLL-FW	1	1	1	\$ 83,964	\$ -	\$ 83,964	\$ 6,459	\$ 77,505	\$ -	\$ 0
	TCHR SAL-MLL-BU	0.6	0.6	0.6	\$ 44,923	\$ -	\$ 44,923	\$ 4,084	\$ 40,839	\$ -	\$ 0
	TCHR SAL-MLL-DW	0.5	0.5	0.5	\$ 58,194	\$ -	\$ 58,194	\$ 4,476	\$ 53,717	\$ -	\$ 1
	TCHR SAL-MLL-FLHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TCHR SAL-MLL-FWHS	2	2	2	\$ 189,852	\$ -	\$ 189,852	\$ 14,604	\$ 175,248	\$ -	\$ -
	TCHR SAL-MLL-HH	1.4	1.4	1.4	\$ 123,907	\$ -	\$ 123,907	\$ 9,531	\$ 114,375	\$ -	\$ 0
	TCHR SAL-MLL-JN	0.4	0.4	0.4	\$ 29,948	\$ -	\$ 29,948	\$ 2,723	\$ 27,226	\$ -	\$ (0)
	TCHR SAL-MLL-LD	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TCHR SAL-MLL-MH	0.4	0.4	0.4	\$ 46,555	\$ -	\$ 46,555	\$ 3,581	\$ 42,974	\$ -	\$ 0
	TCHR SAL-MLL-MK	3.4	3.4	3.4	\$ 365,234	\$ (8,746)	\$ 356,488	\$ 29,026	\$ 327,462	\$ -	\$ 0
	TCHR SAL-MLL-NS	0.6	0.6	0.6	\$ 69,832	\$ -	\$ 69,832	\$ 5,372	\$ 64,460	\$ -	\$ (0)
	TCHR SAL-MLL-OH	0.6	0.6	0.6	\$ 62,320	\$ -	\$ 62,320	\$ 4,794	\$ 57,526	\$ -	\$ (0)
	TCHR SAL-MLL-RV	0.4	0.4	0.4	\$ 34,000	\$ (9,185)	\$ 24,815	\$ 2,256	\$ 22,558	\$ -	\$ 1

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of	Unencumbered		
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1129-133	TCHR SAL-MLL-SH	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-MLL-ST	0.3	0.3	0.3	\$ 34,916	\$ -	\$ 34,916	\$ 2,686	\$ 32,230	\$ -	\$ (0)
	TCHR SAL-MLL-TM	2	2	2	\$ 202,595	\$ -	\$ 202,595	\$ 16,706	\$ 185,889	\$ -	\$ -
	TCHR SAL-MLL-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1129-133 Total		16.8	16.8	16.8	\$ 1,675,753	\$ (17,931)	\$ 1,657,822	\$ 132,321	\$ 1,525,498	\$ -	\$ 3
11-1129-134	TCHR SAL-GIFTED-BU	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-GIFTED-DW	0.1	0.1	0.1	\$ 11,639	\$ -	\$ 11,639	\$ 895	\$ 10,743	\$ -	\$ 0
	TCHR SAL-GIFTED-FWMS	0.4	0.4	0.4	\$ 36,366	\$ 2,352	\$ 38,718	\$ 2,978	\$ 35,740	\$ -	\$ (0)
	TCHR SAL-GIFTED-HH	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-GIFTED-JN	0.1	0.1	0.1	\$ 11,639	\$ -	\$ 11,639	\$ 895	\$ 10,743	\$ -	\$ 0
	TCHR SAL-GIFTED-MH	0.1	0.1	0.1	\$ 11,639	\$ -	\$ 11,639	\$ 895	\$ 10,743	\$ -	\$ 0
	TCHR SAL-GIFTED-MK	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-GIFTED-NS	0.1	0.1	0.1	\$ 11,639	\$ -	\$ 11,639	\$ 895	\$ 10,743	\$ -	\$ 0
	TCHR SAL-GIFTED-OH	0.4	0.4	0.4	\$ 46,555	\$ -	\$ 46,555	\$ 3,581	\$ 42,974	\$ -	\$ 0
	TCHR SAL-GIFTED-RLMS	0.4	0.4	0.4	\$ 38,718	\$ -	\$ 38,718	\$ 2,978	\$ 35,740	\$ -	\$ (0)
	TCHR SAL-GIFTED-RV	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-GIFTED-SH	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-GIFTED-ST	0.2	0.2	0.2	\$ 23,277	\$ -	\$ 23,277	\$ 1,791	\$ 21,487	\$ -	\$ (0)
	TCHR SAL-GIFTED-TMS	0.4	0.4	0.4	\$ 38,718	\$ -	\$ 38,718	\$ 2,978	\$ 35,740	\$ -	\$ (0)
11-1129-134 Total		3.2	3.2	3.2	\$ 346,575	\$ 2,352	\$ 348,927	\$ 26,841	\$ 322,088	\$ -	\$ (1)
11-1129-138	BILINGUAL TCHER	1	1	1	\$ 107,887	\$ -	\$ 107,887	\$ 8,299	\$ 99,588	\$ -	\$ -
	EXEC FUNC COORD-FWMS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXEC FUNC COORD-RLMS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	EXEC FUNC COORD-TMS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1129-138 Total		1	1	1	\$ 107,887	\$ -	\$ 107,887	\$ 8,299	\$ 99,588	\$ -	\$ -
11-1129-140	RQL	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1129-140 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1129-141	TCHR SAL-KNDGRTN-BU	3	3	3	\$ 307,681	\$ (57,171)	\$ 250,510	\$ 17,535	\$ 232,974	\$ -	\$ 1
	TCHR SAL-KNDGRTN-DW	2	2	2	\$ 175,274	\$ -	\$ 175,274	\$ 13,483	\$ 161,791	\$ -	\$ 0
	TCHR SAL-KNDGRTN-HH	3	3	3	\$ 261,510	\$ 24,943	\$ 286,453	\$ 22,035	\$ 264,419	\$ -	\$ (1)
	TCHR SAL-KNDGRTN-JN	2	2	2	\$ 254,893	\$ (41,710)	\$ 213,183	\$ 16,399	\$ 196,784	\$ -	\$ 0
	TCHR SAL-KNDGRTN-MH	3	3	3	\$ 278,885	\$ 5,427	\$ 284,312	\$ 21,870	\$ 262,442	\$ -	\$ (0)
	TCHR SAL-KNDGRTN-MK	4	4	4	\$ 392,236	\$ -	\$ 392,236	\$ 30,172	\$ 362,064	\$ -	\$ -
	TCHR SAL-KNDGRTN-NS	3	3	3	\$ 311,456	\$ -	\$ 311,456	\$ 23,958	\$ 287,498	\$ -	\$ (0)
	TCHR SAL-KNDGRTN-OH	3	3	3	\$ 321,827	\$ (28,587)	\$ 293,240	\$ 22,557	\$ 270,683	\$ -	\$ 0
	TCHR SAL-KNDGRTN-RV	3	4	4	\$ 228,358	\$ 139,916	\$ 368,274	\$ 28,329	\$ 339,946	\$ -	\$ (1)
	TCHR SAL-KNDGRTN-SH	3	3	3	\$ 302,367	\$ -	\$ 302,367	\$ 24,486	\$ 277,881	\$ -	\$ (0)
	TCHR SAL-KNDGRTN-ST	3	2	2	\$ 300,923	\$ (85,249)	\$ 215,674	\$ 20,338	\$ 195,336	\$ -	\$ 1
11-1129-141 Total		32	32	32	\$ 3,135,410	\$ (42,431)	\$ 3,092,979	\$ 241,160	\$ 2,851,819	\$ -	\$ (0)
11-1129-142	TCHR SAL GR 1 - BU	3	3	3	\$ 211,778	\$ -	\$ 211,778	\$ 18,101	\$ 193,677	\$ -	\$ 0
	TCHR SAL GR 1 - DW	2	2	2	\$ 148,010	\$ 12,425	\$ 160,435	\$ 12,341	\$ 148,094	\$ -	\$ (0)
	TCHR SAL GR 1 - HH	4	3	3	\$ 353,868	\$ (87,707)	\$ 266,161	\$ 20,474	\$ 245,687	\$ -	\$ 0
	TCHR SAL GR 1 - JN	2	2	2	\$ 212,540	\$ -	\$ 212,540	\$ 17,753	\$ 194,786	\$ -	\$ 0
	TCHR SAL GR 1 - MH	3	3	3	\$ 291,832	\$ -	\$ 291,832	\$ 22,449	\$ 269,383	\$ -	\$ (0)

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1129-142	TCHR SAL GR 1 - MK	5	4	4	\$ 375,223	\$ (56,491)	\$ 318,732	\$ 24,518	\$ 294,214	\$ -	\$ 0
	TCHR SAL GR 1 - NS	3	3	3	\$ 233,165	\$ (37,968)	\$ 195,197	\$ 15,015	\$ 180,181	\$ -	\$ 1
	TCHR SAL GR 1 - OH	4	4	4	\$ 382,549	\$ -	\$ 382,549	\$ 29,427	\$ 353,122	\$ -	\$ 0
	TCHR SAL GR 1 - RV	3	3	3	\$ 315,134	\$ (14,977)	\$ 300,157	\$ 25,659	\$ 274,498	\$ -	\$ 0
	TCHR SAL GR 1 - SH	3	3	3	\$ 289,694	\$ -	\$ 289,694	\$ 22,284	\$ 267,410	\$ -	\$ (0)
	TCHR SAL GR 1 - ST	3	3	3	\$ 311,981	\$ -	\$ 311,981	\$ 23,999	\$ 287,982	\$ -	\$ (0)
11-1129-142 Total		35	33	33	\$ 3,125,774	\$ (184,718)	\$ 2,941,056	\$ 232,019	\$ 2,709,035	\$ -	\$ 1
11-1129-143	TCHR SAL GR 2 - BU	3	3	3	\$ 285,752	\$ (21,765)	\$ 263,987	\$ 24,416	\$ 239,570	\$ -	\$ 1
	TCHR SAL GR 2 - DW	2	2	2	\$ 182,896	\$ (10,694)	\$ 172,202	\$ 13,246	\$ 158,955	\$ -	\$ 1
	TCHR SAL GR 2 - HH	4	4	4	\$ 328,164	\$ (1,604)	\$ 326,560	\$ 26,748	\$ 299,811	\$ -	\$ 1
	TCHR SAL GR 2 - JN	3	3	3	\$ 257,770	\$ -	\$ 257,770	\$ 19,828	\$ 237,942	\$ -	\$ 0
	TCHR SAL GR 2 - MH	3	3	3	\$ 325,280	\$ (36,979)	\$ 288,301	\$ 24,379	\$ 263,922	\$ -	\$ 0
	TCHR SAL GR 2 - MK	4	5	5	\$ 390,070	\$ 89,308	\$ 479,378	\$ 37,975	\$ 441,404	\$ -	\$ (1)
	TCHR SAL GR 2 - NS	3	3	3	\$ 252,663	\$ 13,660	\$ 266,323	\$ 20,486	\$ 245,838	\$ -	\$ (1)
	TCHR SAL GR 2 - OH	4	4	3	\$ 383,159	\$ (28,790)	\$ 354,369	\$ 27,259	\$ 327,110	\$ -	\$ 0
	TCHR SAL GR 2 - RV	3	3	3	\$ 314,339	\$ (42,330)	\$ 272,009	\$ 20,924	\$ 251,085	\$ -	\$ 0
	TCHR SAL GR 2 - SH	3	3	3	\$ 295,543	\$ (32,466)	\$ 263,077	\$ 20,197	\$ 242,880	\$ -	\$ 0
	TCHR SAL GR 2 - ST	3	3	3	\$ 340,104	\$ -	\$ 340,104	\$ 26,162	\$ 313,942	\$ -	\$ 0
11-1129-143 Total		35	36	35	\$ 3,355,740	\$ (71,660)	\$ 3,284,080	\$ 261,621	\$ 3,022,458	\$ -	\$ 1
11-1129-144	TCHR SAL GR 3 - BU	3	3	3	\$ 211,778	\$ 61,209	\$ 272,987	\$ 20,439	\$ 252,549	\$ -	\$ (0)
	TCHR SAL GR 3 - DW	2	2	2	\$ 178,456	\$ -	\$ 178,456	\$ 13,727	\$ 164,729	\$ -	\$ (0)
	TCHR SAL GR 3 - HH	2	3	3	\$ 187,548	\$ 100,542	\$ 288,090	\$ 23,515	\$ 264,575	\$ -	\$ -
	TCHR SAL GR 3 - JN	2	3	3	\$ 213,183	\$ 82,359	\$ 295,542	\$ 23,886	\$ 271,657	\$ -	\$ (1)
	TCHR SAL GR 3 - MH	4	4	4	\$ 278,917	\$ (5,350)	\$ 273,567	\$ 19,709	\$ 253,857	\$ -	\$ 1
	TCHR SAL GR 3 - MK	4	4	4	\$ 306,968	\$ -	\$ 306,968	\$ 23,613	\$ 283,355	\$ -	\$ 0
	TCHR SAL GR 3 - NS	4	4	4	\$ 335,187	\$ 48,233	\$ 383,420	\$ 29,494	\$ 353,927	\$ -	\$ (1)
	TCHR SAL GR 3 - OH	4	4	4	\$ 336,347	\$ (2,964)	\$ 333,383	\$ 26,438	\$ 306,944	\$ -	\$ 1
	TCHR SAL GR 3 - RV	4	4	4	\$ 339,684	\$ (31,844)	\$ 307,840	\$ 23,680	\$ 284,160	\$ -	\$ 0
	TCHR SAL GR 3 - SH	3	3	3	\$ 275,219	\$ 3,850	\$ 279,069	\$ 21,467	\$ 257,602	\$ -	\$ (0)
	TCHR SAL GR 3 - ST	3	3	3	\$ 340,104	\$ (26,661)	\$ 313,443	\$ 25,745	\$ 287,698	\$ -	\$ 0
11-1129-144 Total		35	37	37	\$ 3,003,391	\$ 229,374	\$ 3,232,765	\$ 251,711	\$ 2,981,054	\$ -	\$ (1)
11-1129-145	TCHR SAL GR 4 - BU	3	3	3	\$ 226,613	\$ (37,003)	\$ 189,610	\$ 16,712	\$ 172,897	\$ -	\$ 1
	TCHR SAL GR 4 - DW	2	2	2	\$ 214,660	\$ -	\$ 214,660	\$ 18,013	\$ 196,647	\$ -	\$ (0)
	TCHR SAL GR 4 - HH	3	3	3	\$ 275,862	\$ -	\$ 275,862	\$ 22,267	\$ 253,595	\$ -	\$ (0)
	TCHR SAL GR 4 - JN	3	3	3	\$ 271,511	\$ -	\$ 271,511	\$ 21,955	\$ 249,556	\$ -	\$ (0)
	TCHR SAL GR 4 - MH	3	3	3	\$ 262,954	\$ -	\$ 262,954	\$ 20,227	\$ 242,727	\$ -	\$ (0)
	TCHR SAL GR 4 - MK	4	4	4	\$ 309,797	\$ (28,497)	\$ 281,300	\$ 22,506	\$ 258,794	\$ -	\$ 0
	TCHR SAL GR 4 - NS	3	3	3	\$ 252,952	\$ 7,486	\$ 260,438	\$ 20,034	\$ 240,404	\$ -	\$ (0)
	TCHR SAL GR 4 - OH	3	3	3	\$ 314,258	\$ -	\$ 314,258	\$ 24,174	\$ 290,084	\$ -	\$ 0
	TCHR SAL GR 4 - RV	3	3	3	\$ 207,205	\$ 47,216	\$ 254,421	\$ 19,571	\$ 234,851	\$ -	\$ (1)
	TCHR SAL GR 4 - SH	3	3	3	\$ 244,402	\$ 39,912	\$ 284,314	\$ 23,045	\$ 261,270	\$ -	\$ (1)
	TCHR SAL GR 4 - ST	3	3	3	\$ 266,863	\$ (3,167)	\$ 263,696	\$ 17,360	\$ 246,335	\$ -	\$ 1
11-1129-145 Total		33	33	33	\$ 2,847,077	\$ 25,947	\$ 2,873,024	\$ 225,865	\$ 2,647,160	\$ -	\$ (1)
11-1129-146	TCHR SAL GR 5 - BU	3	3	3	\$ 239,585	\$ 10,696	\$ 250,281	\$ 20,300	\$ 229,982	\$ -	\$ (0)

Statement of Account
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Fairfield Public Schools
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ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered		
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.	
11-1129-146	TCHR SAL GR 5 - DW	2	2	2	\$ 216,391	\$ -	\$ 216,391	\$ 18,273	\$ 198,118	\$ -	\$ (0)
	TCHR SAL GR 5 - HH	3	3	3	\$ 269,978	\$ (47,505)	\$ 222,473	\$ 19,208	\$ 203,265	\$ -	\$ 1
	TCHR SAL GR 5 - JN	2	2	2	\$ 232,774	\$ -	\$ 232,774	\$ 17,906	\$ 214,868	\$ -	\$ 0
	TCHR SAL GR 5 - MH	3	3	3	\$ 327,448	\$ (57,376)	\$ 270,072	\$ 20,775	\$ 249,296	\$ -	\$ 1
	TCHR SAL GR 5 - MK	4	4	3	\$ 341,815	\$ 35,985	\$ 377,800	\$ 29,062	\$ 348,738	\$ -	\$ (0)
	TCHR SAL GR 5 - NS	4	4	4	\$ 218,610	\$ 86,132	\$ 304,742	\$ 24,339	\$ 280,403	\$ -	\$ (0)
	TCHR SAL GR 5 - OH	3	3	3	\$ 285,211	\$ -	\$ 285,211	\$ 21,939	\$ 263,272	\$ -	\$ 0
	TCHR SAL GR 5 - RV	3	3	3	\$ 253,886	\$ (36,761)	\$ 217,125	\$ 17,697	\$ 199,428	\$ -	\$ 0
	TCHR SAL GR 5 - SH	3	3	3	\$ 321,990	\$ -	\$ 321,990	\$ 24,768	\$ 297,222	\$ -	\$ (0)
	TCHR SAL GR 5 - ST	3	3	3	\$ 306,634	\$ 32,598	\$ 339,232	\$ 24,776	\$ 314,456	\$ -	\$ (0)
11-1129-146 Total		33	33	32	\$ 3,014,322	\$ 23,769	\$ 3,038,091	\$ 239,042	\$ 2,799,048	\$ -	\$ 1
11-1129-147	TCHR SAL-GR 6-FW	11.8	11.8	11.8	\$ 1,175,754	\$ (5,413)	\$ 1,170,341	\$ 93,603	\$ 1,076,737	\$ -	\$ 0
	TCHR SAL-GR 6-LD	12	12	12	\$ 1,198,548	\$ (44,642)	\$ 1,153,906	\$ 90,390	\$ 1,063,515	\$ -	\$ 1
	TCHR SAL-GR 6-TM	8	8	8	\$ 807,903	\$ 8,269	\$ 816,172	\$ 64,351	\$ 751,822	\$ -	\$ (1)
11-1129-147 Total		31.8	31.8	31.8	\$ 3,182,205	\$ (41,786)	\$ 3,140,419	\$ 248,344	\$ 2,892,075	\$ -	\$ 0
11-1129-183	AIDE SAL-OTH INST-BU	2.8	2.8	2.8	\$ 91,160	\$ 600	\$ 91,760	\$ 7,882	\$ 83,878	\$ -	\$ (0)
	AIDE SAL-OTH INST-DW	2.2	2.2	2.2	\$ 70,109	\$ (419)	\$ 69,690	\$ 6,335	\$ 63,354	\$ -	\$ 1
	AIDE SAL-OTH INST-HH	2.8	2.8	2.8	\$ 87,135	\$ -	\$ 87,135	\$ 7,921	\$ 79,214	\$ -	\$ (0)
	AIDE SAL-OTH INST-JN	2.8	2.8	2.8	\$ 87,375	\$ (296)	\$ 87,079	\$ 7,646	\$ 79,432	\$ -	\$ 1
	AIDE SAL-OTH INST-MH	3.8	2.8	2.6	\$ 118,993	\$ (37,593)	\$ 81,400	\$ 7,400	\$ 74,000	\$ -	\$ -
	AIDE SAL-OTH INST-MK	4.4	3.4	3.4	\$ 167,816	\$ (62,154)	\$ 105,662	\$ 9,606	\$ 96,056	\$ -	\$ 0
	AIDE SAL-OTH INST-NS	3.8	2.8	2.8	\$ 119,172	\$ (32,193)	\$ 86,979	\$ 7,439	\$ 79,540	\$ -	\$ 1
	AIDE SAL-OTH INST-OH	4.4	2.8	2.8	\$ 141,779	\$ (51,931)	\$ 89,848	\$ 7,645	\$ 82,202	\$ -	\$ 0
	AIDE SAL-OTH INST-RV	2.8	3.4	3.4	\$ 87,016	\$ -	\$ 87,016	\$ 7,476	\$ 79,540	\$ -	\$ 0
	AIDE SAL-OTH INST-SH	2.8	2.8	2.8	\$ 88,217	\$ -	\$ 88,217	\$ 8,020	\$ 80,196	\$ -	\$ 1
	AIDE SAL-OTH INST-ST	2.8	2.2	2	\$ 87,016	\$ (24,862)	\$ 62,154	\$ 5,650	\$ 56,504	\$ -	\$ 0
	PARA'S-EARLY LITERACY ACA	4	4	4	\$ 126,108	\$ -	\$ 126,108	\$ 11,005	\$ 115,103	\$ -	\$ 0
11-1129-183 Total		39.4	34.8	34.4	\$ 1,271,896	\$ (208,848)	\$ 1,063,048	\$ 94,025	\$ 969,019	\$ -	\$ 4
11-1129-184	MLL PARA - DISTRICT	2	4	4	\$ 93,231	\$ 30,094	\$ 123,325	\$ 8,191	\$ 115,135	\$ -	\$ (1)
	MLL PARA-MK	1	1	1	\$ 43,110	\$ -	\$ 43,110	\$ 3,316	\$ 39,794	\$ -	\$ (0)
11-1129-184 Total		3	5	5	\$ 136,341	\$ 30,094	\$ 166,435	\$ 11,507	\$ 154,929	\$ -	\$ (1)
11-1129-301	GIFTED ASSESSMENT	0	0	0	\$ 21,000	\$ 3,004	\$ 24,004	\$ 13,735	\$ 10,278	\$ -	\$ (9)
11-1129-301 Total		0	0	0	\$ 21,000	\$ 3,004	\$ 24,004	\$ 13,735	\$ 10,278	\$ -	\$ (9)
11-1129-315	TUITION-AQUACULTURE	0	0	0	\$ 49,467	\$ -	\$ 49,467	\$ -	\$ -	\$ -	\$ 49,467
	TUITION-VO-AG SCHOOL	0	0	0	\$ 23,744	\$ -	\$ 23,744	\$ -	\$ -	\$ -	\$ 23,744
11-1129-315 Total		0	0	0	\$ 73,211	\$ -	\$ 73,211	\$ -	\$ -	\$ -	\$ 73,211
11-1129-316	TUITION DISCOVERY MAGNET SCHL	0	0	0	\$ 28,350	\$ -	\$ 28,350	\$ -	\$ -	\$ -	\$ 28,350
	TUITION FAIRCHILD WHEELER MAG	0	0	0	\$ 50,400	\$ -	\$ 50,400	\$ -	\$ -	\$ -	\$ 50,400
	TUITION-6 TO 6 MAGNET	0	0	0	\$ 113,520	\$ -	\$ 113,520	\$ -	\$ -	\$ -	\$ 113,520
	TUITION-CENTER FOR ARTS	0	0	0	\$ 53,960	\$ -	\$ 53,960	\$ -	\$ -	\$ -	\$ 53,960
11-1129-316 Total		0	0	0	\$ 246,230	\$ -	\$ 246,230	\$ -	\$ -	\$ -	\$ 246,230
11-1129-400	GIFTED/TALENTED-TXT/MATLS	0	0	0	\$ 18,800	\$ (504)	\$ 18,296	\$ 2,596	\$ -	\$ -	\$ 15,700
	MILL RIVER SUPLS/MATLS	0	0	0	\$ 30,625	\$ -	\$ 30,625	\$ -	\$ -	\$ 30,450	\$ 175
11-1129-400 Total		0	0	0	\$ 49,425	\$ (504)	\$ 48,921	\$ 2,596	\$ -	\$ 30,450	\$ 15,875

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		Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1129-420	MLL TEXTS/MATLS-SYS	0	0	0	\$ 14,256	\$ -	\$ 14,256	\$ 2,927	\$ 9,587	\$ 23	\$ 1,719
11-1129-420 Total		0	0	0	\$ 14,256	\$ -	\$ 14,256	\$ 2,927	\$ 9,587	\$ 23	\$ 1,719
11-1130-119	ATHLETIC DIRECTOR-FLHS	1	1	1	\$ 159,377	\$ (3,000)	\$ 156,377	\$ 39,094	\$ 117,283	\$ -	\$ -
	ATHLETIC DIRECTOR-FWHS	1	1	1	\$ 144,569	\$ -	\$ 144,569	\$ 36,142	\$ 108,427	\$ -	\$ 0
11-1130-119 Total		2	2	2	\$ 303,946	\$ (3,000)	\$ 300,946	\$ 75,236	\$ 225,709	\$ -	\$ 0
11-1130-202	EXTRA CUR SAL-ES	0	0	0	\$ 18,560	\$ -	\$ 18,560	\$ -	\$ -	\$ -	\$ 18,560
	EXTRA CUR SAL-FW	0	0	0	\$ 76,295	\$ -	\$ 76,295	\$ -	\$ -	\$ -	\$ 76,295
	EXTRA CUR SAL-FWHS	0	0	0	\$ 738,983	\$ -	\$ 738,983	\$ -	\$ -	\$ -	\$ 738,983
	EXTRA CUR SAL-RLMS	0	0	0	\$ 82,250	\$ -	\$ 82,250	\$ -	\$ -	\$ -	\$ 82,250
	EXTRA CUR SAL-TM	0	0	0	\$ 61,124	\$ -	\$ 61,124	\$ -	\$ -	\$ -	\$ 61,124
	EXTRA CURR SALARIES - FLHS	0	0	0	\$ 772,220	\$ -	\$ 772,220	\$ 1,896	\$ -	\$ -	\$ 770,324
11-1130-202 Total		0	0	0	\$ 1,749,432	\$ -	\$ 1,749,432	\$ 1,896	\$ -	\$ -	\$ 1,747,536
11-1130-203	ATHLETIC TRAINER-FLHS	0	1	1	\$ -	\$ 70,000	\$ 70,000	\$ 5,385	\$ 64,615	\$ -	\$ (0)
	ATHLETIC TRAINER-FWHS	0	1	1	\$ -	\$ 70,000	\$ 70,000	\$ 6,364	\$ 63,636	\$ -	\$ (0)
11-1130-203 Total		0	2	2	\$ -	\$ 140,000	\$ 140,000	\$ 11,748	\$ 128,252	\$ -	\$ (0)
11-1130-300	STUDENT PROGRAMS-FLHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 900	\$ -	\$ -	\$ 4,100
	STUDENT PROGRAMS-FWHS	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 1,175	\$ -	\$ -	\$ 4,825
	STUDENT PROGRAMS-FWMS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STUDENT PROGRAMS-RLMS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STUDENT PROGRAMS-TMS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1130-300 Total		0	0	0	\$ 11,000	\$ -	\$ 11,000	\$ 2,075	\$ -	\$ -	\$ 8,925
11-1130-302	INTERSCHOLASTIC SPORTS INS	0	0	0	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
11-1130-302 Total		0	0	0	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -
11-1130-313	ATHLETIC TRAINER-FLHS	0	0	0	\$ 63,654	\$ -	\$ 63,654	\$ -	\$ -	\$ -	\$ 63,654
	ATHLETIC TRAINER-FWHS	0	0	0	\$ 63,654	\$ -	\$ 63,654	\$ -	\$ -	\$ -	\$ 63,654
11-1130-313 Total		0	0	0	\$ 127,308	\$ -	\$ 127,308	\$ -	\$ -	\$ -	\$ 127,308
11-1130-330	FRESHMAN ORIENTAT'N-FLHS	0	0	0	\$ 1,000	\$ 320	\$ 1,320	\$ -	\$ 1,320	\$ -	\$ -
	FRESHMN ORIENTAT'N-FWHS	0	0	0	\$ 1,252	\$ -	\$ 1,252	\$ -	\$ -	\$ -	\$ 1,252
11-1130-330 Total		0	0	0	\$ 2,252	\$ 320	\$ 2,572	\$ -	\$ 1,320	\$ -	\$ 1,252
11-1130-349	FACILITIES RENTAL-FLHS	0	0	0	\$ 93,648	\$ -	\$ 93,648	\$ 195	\$ 1,371	\$ -	\$ 92,082
	FACILITIES RENTAL-FWHS	0	0	0	\$ 150,230	\$ -	\$ 150,230	\$ -	\$ 4,600	\$ -	\$ 145,630
11-1130-349 Total		0	0	0	\$ 243,878	\$ -	\$ 243,878	\$ 195	\$ 5,971	\$ -	\$ 237,712
11-1130-350	SPORTS COSTS - HS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1130-350 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1130-429	INTRAMURAL COST-FLHS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
	INTRAMURAL COST-FWHS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	INTRAMURAL COST-LD	0	0	0	\$ 550	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ 550
	INTRAMURAL COST-TM	0	0	0	\$ 150	\$ -	\$ 150	\$ -	\$ 35	\$ -	\$ 115
11-1130-429 Total		0	0	0	\$ 3,700	\$ -	\$ 3,700	\$ -	\$ 35	\$ -	\$ 3,665
11-1130-430	SPORTS COST-FLHS	0	0	0	\$ 300,000	\$ -	\$ 300,000	\$ 123,115	\$ 110,721	\$ -	\$ 66,164
	SPORTS COST-FW	0	0	0	\$ 2,000	\$ 1,420	\$ 3,420	\$ 3,420	\$ -	\$ -	\$ -
	SPORTS COST-FWHS	0	0	0	\$ 300,000	\$ -	\$ 300,000	\$ 128,178	\$ 85,347	\$ -	\$ 86,475
	SPORTS COST-LD	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 97	\$ -	\$ -	\$ 3,903
	SPORTS COSTS - HS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1130-430	SPORTS COST-TM	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
11-1130-430 Total		0	0	0	\$ 609,000	\$ 1,420	\$ 610,420	\$ 254,810	\$ 196,068	\$ -	\$ 159,542
11-1130-431	DRAMA COST-FLHS	0	0	0	\$ 11,000	\$ -	\$ 11,000	\$ 2,675	\$ 949	\$ 289	\$ 7,087
	DRAMA COST-FWHS	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
	DRAMA COST-LD	0	0	0	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ -	\$ -	\$ 1,900
	DRAMA COST-TM	0	0	0	\$ 900	\$ -	\$ 900	\$ -	\$ 740	\$ -	\$ 160
11-1130-431 Total		0	0	0	\$ 17,800	\$ -	\$ 17,800	\$ 2,675	\$ 1,689	\$ 289	\$ 13,147
11-1130-432	MUSIC COST-FLHS	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 650	\$ -	\$ 423	\$ 8,927
	MUSIC COST-FWHS	0	0	0	\$ 8,000	\$ -	\$ 8,000	\$ 753	\$ 847	\$ 65	\$ 6,335
	MUSIC COSTS-FW	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	MUSIC COSTS-TMS	0	0	0	\$ 300	\$ -	\$ 300	\$ 140	\$ -	\$ -	\$ 160
11-1130-432 Total		0	0	0	\$ 19,300	\$ -	\$ 19,300	\$ 1,543	\$ 847	\$ 488	\$ 16,422
11-1130-541	EQUIPMENT-ATHLETICS-FLHS	0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 6,180	\$ -	\$ 13,820
	EQUIPMENT-ATHLETICS-FWHS	0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ 2,000	\$ -	\$ -	\$ 18,000
11-1130-541 Total		0	0	0	\$ 40,000	\$ -	\$ 40,000	\$ 2,000	\$ 6,180	\$ -	\$ 31,820
11-1200-104	EXEC DIR SPED/STDT SVCS PK-12	1	1	1	\$ 199,635	\$ 4,991	\$ 204,626	\$ 51,157	\$ 153,470	\$ -	\$ (0)
11-1200-104 Total		1	1	1	\$ 199,635	\$ 4,991	\$ 204,626	\$ 51,157	\$ 153,470	\$ -	\$ (0)
11-1200-116	PROG DIR - SPED - K-5	2	2	2	\$ 324,058	\$ -	\$ 324,058	\$ 81,015	\$ 243,044	\$ -	\$ (0)
	PROG DIR -SPED-6-8	0.8	1	1	\$ 135,027	\$ 14,279	\$ 149,306	\$ 22,718	\$ 126,588	\$ -	\$ (0)
	PROG DIR-SPED-9-12	2	2	2	\$ 333,065	\$ -	\$ 333,065	\$ 83,266	\$ 249,799	\$ -	\$ (0)
	PROG DIR-SPED-ECC	1	1	1	\$ 168,784	\$ -	\$ 168,784	\$ 42,196	\$ 126,588	\$ -	\$ (0)
11-1200-116 Total		5.8	6	6	\$ 960,934	\$ 14,279	\$ 975,213	\$ 229,195	\$ 746,019	\$ -	\$ (1)
11-1200-117	PROG DIR-STDT SUPT/MNTL HEALTH	1	1	1	\$ 168,784	\$ -	\$ 168,784	\$ 42,196	\$ 126,588	\$ -	\$ (0)
11-1200-117 Total		1	1	1	\$ 168,784	\$ -	\$ 168,784	\$ 42,196	\$ 126,588	\$ -	\$ (0)
11-1200-127	TEACHERS - CLASSROOM	0	2	2	\$ -	\$ 214,660	\$ 214,660	\$ 16,512	\$ 198,148	\$ -	\$ (0)
11-1200-127 Total		0	2	2	\$ -	\$ 214,660	\$ 214,660	\$ 16,512	\$ 198,148	\$ -	\$ (0)
11-1200-129	SPED EVALUATION-ECC	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	SPED EVALUATION-FLHS	1.5	1.5	1.5	\$ 132,264	\$ -	\$ 132,264	\$ 10,761	\$ 121,502	\$ -	\$ 1
	SPED EVALUATION-FWHS	1.5	1.5	1.5	\$ 132,264	\$ -	\$ 132,264	\$ 10,761	\$ 121,502	\$ -	\$ 1
11-1200-129 Total		4	4	4	\$ 380,915	\$ -	\$ 380,915	\$ 30,475	\$ 350,437	\$ -	\$ 3
11-1200-139	TCHR SAL CMTY P'SHIP PRG	2	2	2	\$ 223,717	\$ -	\$ 223,717	\$ 17,209	\$ 206,508	\$ -	\$ -
	TCHR SAL-ECC	12.8	12.8	12.8	\$ 1,012,002	\$ 103,521	\$ 1,115,523	\$ 87,186	\$ 1,028,337	\$ -	\$ (0)
	TCHR SAL-SE-WFC	3	3	3	\$ 275,256	\$ -	\$ 275,256	\$ 21,174	\$ 254,082	\$ -	\$ (0)
	TCHR SAL-SP ED-ALL SCHLS	4.2	4.2	4.2	\$ 419,844	\$ 443	\$ 420,287	\$ 40,537	\$ 379,751	\$ -	\$ (1)
	TCHR SAL-SP ED-BU	3	3	3	\$ 226,214	\$ 3,207	\$ 229,421	\$ 19,914	\$ 209,508	\$ -	\$ (1)
	TCHR SAL-SP ED-DW	2.7	2.4	2.4	\$ 209,211	\$ (29,521)	\$ 179,690	\$ 13,822	\$ 165,867	\$ -	\$ 1
	TCHR SAL-SP ED-FLHS	13.1	13.2	13.2	\$ 1,239,286	\$ 81,964	\$ 1,321,250	\$ 102,787	\$ 1,218,464	\$ -	\$ (0)
	TCHR SAL-SP ED-FW	10	10	9	\$ 824,781	\$ 5,989	\$ 830,770	\$ 66,389	\$ 764,382	\$ -	\$ (1)
	TCHR SAL-SP ED-FWHS	14.1	14.2	14.2	\$ 1,177,318	\$ 15,775	\$ 1,193,093	\$ 91,776	\$ 1,101,318	\$ -	\$ (1)
	TCHR SAL-SP ED-HH	4	4	4	\$ 346,008	\$ -	\$ 346,008	\$ 26,616	\$ 319,392	\$ -	\$ -
	TCHR SAL-SP ED-JN	3.5	3.5	3.5	\$ 313,661	\$ -	\$ 313,661	\$ 24,128	\$ 289,533	\$ -	\$ 0
	TCHR SAL-SP ED-LD	9	9	9	\$ 932,432	\$ 9,056	\$ 941,488	\$ 73,931	\$ 867,557	\$ -	\$ (0)
	TCHR SAL-SP ED-MH	4.3	4.3	4.3	\$ 414,529	\$ -	\$ 414,529	\$ 33,515	\$ 381,014	\$ -	\$ 0
	TCHR SAL-SP ED-MK	5	5	5	\$ 506,457	\$ -	\$ 506,457	\$ 40,459	\$ 465,998	\$ -	\$ (0)

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.	
11-1200-139											
TCHR SAL-SP ED-NS	5	5	5	\$ 408,415	\$ -	\$ 408,415	\$ 32,359	\$ 376,056	\$ -	\$ 0	
TCHR SAL-SP ED-OH	4	4	4	\$ 320,875	\$ (3,207)	\$ 317,668	\$ 25,333	\$ 292,334	\$ -	\$ 1	
TCHR SAL-SP ED-RV	4	4	4	\$ 321,941	\$ -	\$ 321,941	\$ 25,558	\$ 296,383	\$ -	\$ 0	
TCHR SAL-SP ED-SH	4	4	4	\$ 328,164	\$ 5,348	\$ 333,512	\$ 29,093	\$ 304,419	\$ -	\$ -	
TCHR SAL-SP ED-ST	3.9	4.8	4.8	\$ 365,928	\$ 44,977	\$ 410,905	\$ 34,158	\$ 376,748	\$ -	\$ (1)	
TCHR SAL-SP ED-TM	9	10	10	\$ 828,056	\$ 72,621	\$ 900,677	\$ 71,397	\$ 829,281	\$ -	\$ (1)	
11-1200-139 Total	120.6	122.4	121.4	\$ 10,694,095	\$ 310,173	\$ 11,004,268	\$ 877,339	\$ 10,126,932	\$ -	\$ (3)	
11-1200-140											
TCHR SAL-SE INTSV-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TCHR SAL-STD SPPT CTR-BU	1	1	1	\$ 67,383	\$ -	\$ 67,383	\$ 5,183	\$ 62,200	\$ -	\$ 0	
TCHR SAL-STD SPPT CTR-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TCHR SAL-STD SPPT CTR-JN	2.05	3.4	3.4	\$ 207,303	\$ 129,791	\$ 337,094	\$ 27,558	\$ 309,536	\$ -	\$ (0)	
TCHR SAL-STD SPPT CTR-MH	3	3	3	\$ 224,613	\$ 55,080	\$ 279,693	\$ 22,794	\$ 256,900	\$ -	\$ (1)	
TCHR SAL-STD SPPT CTR-OH	2	2	2	\$ 143,857	\$ -	\$ 143,857	\$ 12,008	\$ 131,849	\$ -	\$ 0	
11-1200-140 Total	8.05	9.4	9.4	\$ 643,156	\$ 184,871	\$ 828,027	\$ 67,544	\$ 760,484	\$ -	\$ (1)	
11-1200-168											
RESTORATIVE PRACTICES SPECLST	1	1	1	\$ 71,750	\$ 1,794	\$ 73,544	\$ 14,709	\$ 58,835	\$ -	\$ (0)	
TRANSIT'N SPLST-CPP	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSIT'N SPECIALIST-FLHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSIT'N SPECIALIST-FWHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
11-1200-168 Total	1	1	1	\$ 71,750	\$ 1,794	\$ 73,544	\$ 14,709	\$ 58,835	\$ -	\$ (0)	
11-1200-169											
BD CERT BEHAVIOR ANALYST	2	2	2	\$ 156,985	\$ 25,236	\$ 182,221	\$ 16,251	\$ 165,971	\$ -	\$ (1)	
11-1200-169 Total	2	2	2	\$ 156,985	\$ 25,236	\$ 182,221	\$ 16,251	\$ 165,971	\$ -	\$ (1)	
11-1200-177											
CLERICAL WKR-SE-12 MO-ADM	3	3	3	\$ 194,550	\$ 7,302	\$ 201,852	\$ 50,463	\$ 151,389	\$ -	\$ (1)	
11-1200-177 Total	3	3	3	\$ 194,550	\$ 7,302	\$ 201,852	\$ 50,463	\$ 151,389	\$ -	\$ (1)	
11-1200-178											
CLERICAL WKR-SE-10 MO ECC	1	1	1	\$ 50,428	\$ 3,064	\$ 53,492	\$ 13,373	\$ 40,120	\$ -	\$ (1)	
SE-10 MO SEC SVCS-ADM	0.5	0.5	0.5	\$ 20,204	\$ 1,229	\$ 21,433	\$ 1,649	\$ 19,785	\$ -	\$ (1)	
11-1200-178 Total	1.5	1.5	1.5	\$ 70,632	\$ 4,293	\$ 74,925	\$ 15,022	\$ 59,905	\$ -	\$ (2)	
11-1200-183											
AIDE SAL CMTY P'SHIP PRG	9	13	13	\$ 280,893	\$ 125,422	\$ 406,315	\$ 35,966	\$ 370,350	\$ -	\$ (1)	
AIDE SAL-SE-BU	13	12	12	\$ 435,078	\$ (64,655)	\$ 370,423	\$ 30,097	\$ 340,326	\$ -	\$ 0	
AIDE SAL-SE-DW	2.1	1.1	1	\$ 65,621	\$ (34,424)	\$ 31,197	\$ 2,836	\$ 28,361	\$ -	\$ 0	
AIDE SAL-SE-ECC	14	21	21	\$ 471,636	\$ 187,146	\$ 658,782	\$ 57,742	\$ 601,041	\$ -	\$ (1)	
AIDE SAL-SE-FLHS	13.1	11.1	9.6	\$ 410,109	\$ (78,292)	\$ 331,817	\$ 27,698	\$ 304,119	\$ -	\$ 1	
AIDE SAL-SE-FW	8	8	8	\$ 285,093	\$ (31,676)	\$ 253,417	\$ 21,684	\$ 231,732	\$ -	\$ 1	
AIDE SAL-SE-FWHS	5	7	6	\$ 155,385	\$ 61,304	\$ 216,689	\$ 18,927	\$ 197,763	\$ -	\$ (1)	
AIDE SAL-SE-HH	3	3	3	\$ 93,651	\$ -	\$ 93,651	\$ 8,514	\$ 85,137	\$ -	\$ 0	
AIDE SAL-SE-JN	15	12	10	\$ 497,832	\$ (186,461)	\$ 311,371	\$ 26,559	\$ 284,811	\$ -	\$ 1	
AIDE SAL-SE-LD	4	6	6	\$ 188,262	\$ -	\$ 188,262	\$ 16,220	\$ 172,042	\$ -	\$ 0	
AIDE SAL-SE-MH	9.5	8.5	8.5	\$ 307,298	\$ (30,343)	\$ 276,955	\$ 23,375	\$ 253,579	\$ -	\$ 1	
AIDE SAL-SE-MK	5.8	5.8	5.8	\$ 182,647	\$ (600)	\$ 182,047	\$ 16,550	\$ 165,497	\$ -	\$ 1	
AIDE SAL-SE-NS	3	3	3	\$ 96,912	\$ -	\$ 96,912	\$ 8,376	\$ 88,536	\$ -	\$ (0)	
AIDE SAL-SE-OH	9.2	8.2	8.2	\$ 286,508	\$ (31,556)	\$ 254,952	\$ 22,743	\$ 232,208	\$ -	\$ 1	
AIDE SAL-SE-RV	3.9	2.9	2.9	\$ 121,200	\$ (31,076)	\$ 90,124	\$ 8,193	\$ 81,930	\$ -	\$ 1	
AIDE SAL-SE-SH	3.2	3.2	3.2	\$ 100,047	\$ 3,541	\$ 103,588	\$ 12,637	\$ 90,951	\$ -	\$ (1)	
AIDE SAL-SE-ST	4	4	3.9	\$ 126,107	\$ (2,675)	\$ 123,432	\$ 10,663	\$ 112,769	\$ -	\$ 0	
AIDE SAL-SE-TM	14	12	11	\$ 438,678	\$ (92,382)	\$ 346,296	\$ 31,358	\$ 314,937	\$ -	\$ 1	

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
ACCT DESCRIPTION		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1200-183 Total		138.8	141.8	136.1	\$ 4,542,957	\$ (206,727)	\$ 4,336,230	\$ 380,137	\$ 3,956,089	\$ -	\$ 4
11-1200-188	SE TRAINER - FWHS	3	4	3	\$ 123,555	\$ 15,159	\$ 138,714	\$ 34,679	\$ 104,035	\$ -	\$ -
	SE TRAINER - WFCC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE TRAINER-BU	2	2	1	\$ 85,040	\$ (37,679)	\$ 47,361	\$ 11,840	\$ 35,521	\$ -	\$ -
	SE TRAINER-CPP	1	0	0	\$ 41,185	\$ (41,185)	\$ -	\$ -	\$ -	\$ -	\$ -
	SE TRAINER-DW	1	1	1	\$ -	\$ 47,361	\$ 47,361	\$ 11,841	\$ 35,520	\$ -	\$ -
	SE TRAINER-ECC	5	5	5	\$ 205,925	\$ 25,209	\$ 231,134	\$ 57,743	\$ 173,392	\$ -	\$ (1)
	SE TRAINER-FLHS	3	2	2	\$ 123,555	\$ (31,079)	\$ 92,476	\$ 23,119	\$ 69,357	\$ -	\$ -
	SE TRAINER-FW	2	2	2	\$ 82,370	\$ 10,106	\$ 92,476	\$ 23,119	\$ 69,357	\$ -	\$ -
	SE TRAINER-JN	2	2	2	\$ 85,040	\$ 9,682	\$ 94,722	\$ 23,680	\$ 71,042	\$ -	\$ -
	SE TRAINER-MH	2	2	2	\$ 85,040	\$ 9,682	\$ 94,722	\$ 23,681	\$ 71,041	\$ -	\$ -
	SE TRAINER-OH	2	2	2	\$ 85,040	\$ 9,682	\$ 94,722	\$ 23,680	\$ 71,042	\$ -	\$ -
	SE TRAINER-RIV	1	1	1	\$ 41,621	\$ 5,740	\$ 47,361	\$ 11,840	\$ 35,521	\$ -	\$ -
	SE TRAINER-RLMS	2	1	1	\$ 79,375	\$ (33,137)	\$ 46,238	\$ 11,560	\$ 34,678	\$ -	\$ -
	SE TRAINER-TMS	1	2	2	\$ 41,185	\$ 43,749	\$ 84,934	\$ 13,447	\$ 71,487	\$ -	\$ -
11-1200-188 Total		27	26	24	\$ 1,078,931	\$ 33,290	\$ 1,112,221	\$ 270,229	\$ 841,992	\$ -	\$ (1)
11-1200-202	SE-XTRA CUR ACT-FLHS	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 4,431	\$ -	\$ -	\$ 7,569
	SE-XTRA CUR ACT-FWHS	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
11-1200-202 Total		0	0	0	\$ 24,000	\$ -	\$ 24,000	\$ 4,431	\$ -	\$ -	\$ 19,569
11-1200-205	SE INTERNS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1200-205 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1200-211	SEL TCHR STIPENDS	0	0	0	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
11-1200-211 Total		0	0	0	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
11-1200-220	SE HOURLY SALARY	0	0	0	\$ -	\$ -	\$ -	\$ 715	\$ -	\$ -	\$ (715)
11-1200-220 Total		0	0	0	\$ -	\$ -	\$ -	\$ 715	\$ -	\$ -	\$ (715)
11-1200-221	SE - SUMMER SCHOOL SAL	0	0	0	\$ 687,438	\$ -	\$ 687,438	\$ 763,928	\$ -	\$ -	\$ (76,490)
11-1200-221 Total		0	0	0	\$ 687,438	\$ -	\$ 687,438	\$ 763,928	\$ -	\$ -	\$ (76,490)
11-1200-224	HOMEBOUND INSTR-NON SE	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HOMEBOUND INSTR-SE	0	0	0	\$ 164,990	\$ -	\$ 164,990	\$ 23,424	\$ 98,111	\$ -	\$ 43,455
11-1200-224 Total		0	0	0	\$ 164,990	\$ -	\$ 164,990	\$ 23,424	\$ 98,111	\$ -	\$ 43,455
11-1200-233	SE - CLERICAL EXTRAS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1200-233 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1200-250	DISTRICT RECORDS FACILITATOR	0.5	0.5	0.5	\$ 45,936	\$ 5,976	\$ 51,912	\$ 16,600	\$ 35,313	\$ -	\$ (1)
11-1200-250 Total		0.5	0.5	0.5	\$ 45,936	\$ 5,976	\$ 51,912	\$ 16,600	\$ 35,313	\$ -	\$ (1)
11-1200-307	OCCUPATIONAL THERAPY	0	0	0	\$ 1,360,780	\$ -	\$ 1,360,780	\$ 107,090	\$ 1,253,690	\$ -	\$ -
11-1200-307 Total		0	0	0	\$ 1,360,780	\$ -	\$ 1,360,780	\$ 107,090	\$ 1,253,690	\$ -	\$ -
11-1200-308	PHYSICAL THERAPY	0	0	0	\$ 537,150	\$ -	\$ 537,150	\$ 37,296	\$ 499,854	\$ -	\$ -
11-1200-308 Total		0	0	0	\$ 537,150	\$ -	\$ 537,150	\$ 37,296	\$ 499,854	\$ -	\$ -
11-1200-311	PROFESSIONAL CONSULTATION	0	0	0	\$ 1,890,694	\$ -	\$ 1,890,694	\$ 469,349	\$ 969,593	\$ 60,350	\$ 391,401
11-1200-311 Total		0	0	0	\$ 1,890,694	\$ -	\$ 1,890,694	\$ 469,349	\$ 969,593	\$ 60,350	\$ 391,401
11-1200-312	PROF EXP NURSING	0	0	0	\$ 520,000	\$ -	\$ 520,000	\$ 103,496	\$ 416,504	\$ -	\$ 1
	PROF EXP OTHER	0	0	0	\$ 830,000	\$ -	\$ 830,000	\$ 215,979	\$ 1,334,945	\$ 121,735	\$ (842,659)
	PROF EXP SPEECH	0	0	0	\$ 566,500	\$ -	\$ 566,500	\$ 60,306	\$ 554,903	\$ -	\$ (48,709)
11-1200-312 Total		0	0	0	\$ 1,916,500	\$ -	\$ 1,916,500	\$ 379,781	\$ 2,306,352	\$ 121,735	\$ (891,367)

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1200-317	SE-TUITION OTH SCHOOLS	0	0	0	\$ 9,196,888	\$ -	\$ 9,196,888	\$ 4,293,409	\$ 6,313,788	\$ 162,807	\$ (1,573,116)
11-1200-317 Total		0	0	0	\$ 9,196,888	\$ -	\$ 9,196,888	\$ 4,293,409	\$ 6,313,788	\$ 162,807	\$ (1,573,116)
11-1200-321	SE-PROF DEV-DISTRICT	0	0	0	\$ 215,875	\$ -	\$ 215,875	\$ 3,404	\$ 183,535	\$ 3,500	\$ 25,436
11-1200-321 Total		0	0	0	\$ 215,875	\$ -	\$ 215,875	\$ 3,404	\$ 183,535	\$ 3,500	\$ 25,436
11-1200-326	SP ED-LOCAL TRAVEL REIMB	0	0	0	\$ 17,000	\$ -	\$ 17,000	\$ 1,981	\$ -	\$ -	\$ 15,019
11-1200-326 Total		0	0	0	\$ 17,000	\$ -	\$ 17,000	\$ 1,981	\$ -	\$ -	\$ 15,019
11-1200-335	SE-OUT OF DISTRCT REIMB	0	0	0	\$ 35,000	\$ -	\$ 35,000	\$ 1,742	\$ 15,243	\$ -	\$ 18,016
	SE-SUMMER SCHOOL TRANS	0	0	0	\$ 304,978	\$ -	\$ 304,978	\$ -	\$ 258,212	\$ -	\$ 46,765
11-1200-335 Total		0	0	0	\$ 339,978	\$ -	\$ 339,978	\$ 1,742	\$ 273,455	\$ -	\$ 64,781
11-1200-346	SP ED-COPYING	0	0	0	\$ 5,266	\$ -	\$ 5,266	\$ 226	\$ 1,840	\$ -	\$ 3,200
11-1200-346 Total		0	0	0	\$ 5,266	\$ -	\$ 5,266	\$ 226	\$ 1,840	\$ -	\$ 3,200
11-1200-349	SE-FACILITY RENTALS	0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ 18,240	\$ -	\$ -	\$ 1,760
11-1200-349 Total		0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ 18,240	\$ -	\$ -	\$ 1,760
11-1200-400	SE SUPPLIES-BU	0	0	0	\$ -	\$ 320	\$ 320	\$ -	\$ 320	\$ -	\$ -
	SE SUPPLIES-FLHS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 37	\$ -	\$ 963
	SE-SUPL/MTLS-ECC	0	0	0	\$ 11,000	\$ -	\$ 11,000	\$ 8,384	\$ 402	\$ -	\$ 2,214
	SE-SUPPLIES & MATERIALS	0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 7,434	\$ 760	\$ 58	\$ 21,748
	SE-SUPPLIES-DW	0	0	0	\$ 700	\$ (200)	\$ 500	\$ 23	\$ -	\$ -	\$ 477
	SE-SUPPLIES-FW	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 628	\$ 1,048	\$ -	\$ 324
	SE-SUPPLIES-FWHS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 56	\$ -	\$ -	\$ 944
	SE-SUPPLIES-HH	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
	SE-SUPPLIES-JN	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
	SE-SUPPLIES-LD	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ 358	\$ 1,534	\$ -	\$ 1,608
	SE-SUPPLIES-MH	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 580	\$ -	\$ 1,420
	SE-SUPPLIES-MK	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 666	\$ -	\$ -	\$ 334
	SE-SUPPLIES-NS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 1,214	\$ -	\$ -	\$ 786
	SE-SUPPLIES-OH	0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
	SE-SUPPLIES-RV	0	0	0	\$ 1,200	\$ -	\$ 1,200	\$ 618	\$ -	\$ -	\$ 582
	SE-SUPPLIES-SH	0	0	0	\$ 800	\$ -	\$ 800	\$ 97	\$ 267	\$ -	\$ 435
	SE-SUPPLIES-ST	0	0	0	\$ 450	\$ -	\$ 450	\$ -	\$ 74	\$ -	\$ 376
	SE-SUPPLIES-TM	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ 604	\$ 71	\$ -	\$ 1,125
11-1200-400 Total		0	0	0	\$ 61,300	\$ 120	\$ 61,420	\$ 20,083	\$ 5,092	\$ 58	\$ 36,187
11-1200-420	SE-BOOKS/MATLS-K-12	0	0	0	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 1,235	\$ -	\$ 6,765
11-1200-420 Total		0	0	0	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 1,235	\$ -	\$ 6,765
11-1200-426	SE-PROFESSIONAL BOOKS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 43	\$ -	\$ -	\$ 957
11-1200-426 Total		0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 43	\$ -	\$ -	\$ 957
11-1200-540	SE-ASSISTIVE TECHNOLOGY	0	0	0	\$ 36,544	\$ -	\$ 36,544	\$ 31,468	\$ 2,736	\$ 475	\$ 1,865
	SE-EQUIPMENT-ECC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SE-EQUIPMENT-SYSWIDE	0	0	0	\$ 50,000	\$ -	\$ 50,000	\$ 38,029	\$ 5,711	\$ -	\$ 6,260
11-1200-540 Total		0	0	0	\$ 86,544	\$ -	\$ 86,544	\$ 69,497	\$ 8,447	\$ 475	\$ 8,125
11-1200-640	SE-DUES & FEES	0	0	0	\$ 399	\$ -	\$ 399	\$ -	\$ -	\$ -	\$ 399
11-1200-640 Total		0	0	0	\$ 399	\$ -	\$ 399	\$ -	\$ -	\$ -	\$ 399
11-1300-177	CED-SECRETARIAL SVCS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1300-177 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-1300-229	CED-GED TUITION	0	0	0	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
11-1300-229 Total		0	0	0	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
11-2110-126	SOCIAL WORKER-BU	0.8	1	1	\$ 61,328	\$ (55,877)	\$ 5,451	\$ 5,451	\$ -	\$ -	\$ 0
	SOCIAL WORKER-CPP	0.7	0.7	0.7	\$ 81,471	\$ -	\$ 81,471	\$ 6,267	\$ 75,204	\$ -	\$ -
	SOCIAL WORKER-DW	0.6	0.4	0.4	\$ 48,131	\$ (1,576)	\$ 46,555	\$ 3,581	\$ 42,974	\$ -	\$ 0
	SOCIAL WORKER-ECC	0.4	1	1	\$ 33,586	\$ 48,130	\$ 81,716	\$ 6,756	\$ 74,961	\$ -	\$ (0)
	SOCIAL WORKER-FWMS	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	SOCIAL WORKER-HH	0.7	0.7	0.7	\$ 56,153	\$ -	\$ 56,153	\$ 4,319	\$ 51,833	\$ -	\$ 0
	SOCIAL WORKER-JN	0.2	0.4	0.4	\$ 21,577	\$ 21,577	\$ 43,154	\$ 3,320	\$ 39,835	\$ -	\$ (1)
	SOCIAL WORKER-MH	0.6	0.6	0.6	\$ 69,832	\$ -	\$ 69,832	\$ 5,372	\$ 64,460	\$ -	\$ (0)
	SOCIAL WORKER-MK	1.3	1.6	1.6	\$ 131,849	\$ 2,493	\$ 134,342	\$ 11,039	\$ 123,304	\$ -	\$ (0)
	SOCIAL WORKER-NS	0.6	1	1	\$ 72,246	\$ 44,140	\$ 116,386	\$ 8,953	\$ 107,434	\$ -	\$ (1)
	SOCIAL WORKER-RV	0.4	1.6	1.6	\$ 28,410	\$ 163,242	\$ 191,652	\$ 14,743	\$ 176,910	\$ -	\$ (1)
	SOCIAL WORKERS SYS-WIDE	0.2	0	0	\$ 15,332	\$ (15,332)	\$ -	\$ -	\$ -	\$ -	\$ -
	SOCIAL WORKER-SH	0.6	0.6	0.6	\$ 42,614	\$ 27,218	\$ 69,832	\$ 5,372	\$ 64,460	\$ -	\$ (0)
	SOCIAL WORKERS-OH	1	1	1	\$ 85,000	\$ (8,339)	\$ 76,661	\$ 6,969	\$ 69,691	\$ -	\$ 1
	SOCIAL WORKER-ST	0.8	0.8	0.8	\$ 53,906	\$ -	\$ 53,906	\$ 4,147	\$ 49,760	\$ -	\$ (0)
	SOCIAL WORKER-TMS	2	2	2	\$ 220,671	\$ -	\$ 220,671	\$ 16,975	\$ 203,696	\$ -	\$ 0
	SOCIAL WORKER-WFC	0	1	1	\$ -	\$ 125,442	\$ 125,442	\$ 9,649	\$ 115,794	\$ -	\$ (1)
11-2110-126 Total		11.9	15.4	15.4	\$ 1,138,493	\$ 351,118	\$ 1,489,611	\$ 121,863	\$ 1,367,750	\$ -	\$ (3)
11-2110-128	SOCIAL WORKER	9	9	9	\$ 914,084	\$ 5,550	\$ 919,634	\$ 92,473	\$ 827,162	\$ -	\$ (1)
	SOCIAL WORKER INTENSIVE SUPT	1	1	1	\$ 116,387	\$ (108,462)	\$ 7,925	\$ 7,924	\$ -	\$ -	\$ 1
11-2110-128 Total		10	10	10	\$ 1,030,471	\$ (102,912)	\$ 927,559	\$ 100,397	\$ 827,162	\$ -	\$ (0)
11-2115-160	SECURITY SAL-FLHS	2	2	2	\$ 72,514	\$ (35,350)	\$ 37,164	\$ 3,378	\$ 33,785	\$ -	\$ 1
	SECURITY SAL-FWHS	2	2	2	\$ 72,514	\$ 1,812	\$ 74,326	\$ 6,757	\$ 67,569	\$ -	\$ (0)
	SECURITY STAFF	0	0	0	\$ 36,257	\$ (36,257)	\$ -	\$ -	\$ -	\$ -	\$ -
11-2115-160 Total		4	4	4	\$ 181,285	\$ (69,795)	\$ 111,490	\$ 10,135	\$ 101,354	\$ -	\$ 1
11-2115-219	SECURITY - HRLY SALARY	1	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 796	\$ -	\$ -	\$ 29,204
11-2115-219 Total		1	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 796	\$ -	\$ -	\$ 29,204
11-2115-236	CROSSING GUARDS	0	0	0	\$ 255,017	\$ -	\$ 255,017	\$ 10,402	\$ -	\$ -	\$ 244,615
11-2115-236 Total		0	0	0	\$ 255,017	\$ -	\$ 255,017	\$ 10,402	\$ -	\$ -	\$ 244,615
11-2115-460	SECURITY PURCHASE EXP	0	0	0	\$ 158,750	\$ -	\$ 158,750	\$ 49,798	\$ 111,333	\$ 9,250	\$ (11,631)
11-2115-460 Total		0	0	0	\$ 158,750	\$ -	\$ 158,750	\$ 49,798	\$ 111,333	\$ 9,250	\$ (11,631)
11-2120-122	GUIDANCE COUNSELOR-FW	4	4	4	\$ 413,828	\$ (12,681)	\$ 401,147	\$ 30,857	\$ 370,289	\$ -	\$ 1
	GUIDANCE COUNSELOR-LD	3.5	3.5	3.5	\$ 406,917	\$ (49,295)	\$ 357,622	\$ 27,509	\$ 330,112	\$ -	\$ 0
	GUIDANCE COUNSELOR-TM	3	3	3	\$ 324,055	\$ -	\$ 324,055	\$ 26,586	\$ 297,413	\$ -	\$ 56
	GUIDANCE COUNSLR-FLHS	9	9	9	\$ 920,958	\$ -	\$ 920,958	\$ 70,843	\$ 850,115	\$ -	\$ 0
	GUIDANCE COUNSLR-FWHS	9	9	9	\$ 901,802	\$ (62,652)	\$ 839,150	\$ 68,786	\$ 770,364	\$ -	\$ 0
11-2120-122 Total		28.5	28.5	28.5	\$ 2,967,560	\$ (124,628)	\$ 2,842,932	\$ 224,581	\$ 2,618,293	\$ -	\$ 57
11-2120-172	STDNT ASSIST. CNSLR-FLHS	1	1	1	\$ 57,306	\$ 1,432	\$ 58,738	\$ 4,518	\$ 54,221	\$ -	\$ (1)
	STDNT ASSIST. CNSLR-FWHS	1	1	1	\$ 70,587	\$ 1,765	\$ 72,352	\$ 6,577	\$ 65,775	\$ -	\$ (0)
11-2120-172 Total		2	2	2	\$ 127,893	\$ 3,197	\$ 131,090	\$ 11,096	\$ 119,995	\$ -	\$ (1)
11-2120-173	CAREER EDUC ASS'T-FLHS	1	1	1	\$ 45,464	\$ 1,137	\$ 46,601	\$ 3,585	\$ 43,016	\$ -	\$ (0)
	CAREER EDUC ASS'T-FWHS	1	1	1	\$ 44,355	\$ 2,246	\$ 46,601	\$ 4,236	\$ 42,365	\$ -	\$ (0)

Statement of Account
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Fairfield Public Schools
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		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
ACCT DESCRIPTION		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2120-173 Total		2	2	2	\$ 89,819	\$ 3,383	\$ 93,202	\$ 7,821	\$ 85,381	\$ -	\$ (0)
11-2120-400											
	GUID-CAREER ED SPLS-FLHS	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 738	\$ 1,046	\$ -	\$ 4,217
	GUID-CAREER ED SPLS-FWHS	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ 63	\$ -	\$ -	\$ 3,437
11-2120-400 Total		0	0	0	\$ 9,500	\$ -	\$ 9,500	\$ 801	\$ 1,046	\$ -	\$ 7,654
11-2130-440											
	SCH NURSE SUPPLIES-BU	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ 150	\$ -	\$ 50
	SCH NURSE SUPPLIES-DW	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
	SCH NURSE SUPPLIES-ECC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH NURSE SUPPLIES-FLHS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	SCH NURSE SUPPLIES-FW	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	SCH NURSE SUPPLIES-FWHS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 35	\$ -	\$ -	\$ 965
	SCH NURSE SUPPLIES-HH	0	0	0	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350
	SCH NURSE SUPPLIES-JN	0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
	SCH NURSE SUPPLIES-LD	0	0	0	\$ 400	\$ -	\$ 400	\$ 62	\$ 78	\$ -	\$ 261
	SCH NURSE SUPPLIES-MH	0	0	0	\$ 700	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ 700
	SCH NURSE SUPPLIES-MK	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ 196	\$ -	\$ 304
	SCH NURSE SUPPLIES-NS	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ 282	\$ -	\$ 218
	SCH NURSE SUPPLIES-OH	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
	SCH NURSE SUPPLIES-RV	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ 291	\$ -	\$ 9
	SCH NURSE SUPPLIES-SH	0	0	0	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350
	SCH NURSE SUPPLIES-ST	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ 158	\$ -	\$ 242
	SCH NURSE SUPPLIES-TM	0	0	0	\$ 600	\$ -	\$ 600	\$ 45	\$ 225	\$ 61	\$ 270
11-2130-440 Total		0	0	0	\$ 7,750	\$ -	\$ 7,750	\$ 142	\$ 1,378	\$ 61	\$ 6,169
11-2130-485											
	MEDICAL SUPPLIES-OTHER	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
11-2130-485 Total		0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
11-2130-540											
	SCHOOL NURSE-EQUIP-DIST	0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
11-2130-540 Total		0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
11-2140-124											
	PSYCH/COUNSELOR-BU	1	1	1	\$ 90,000	\$ 8,079	\$ 98,079	\$ 8,916	\$ 89,163	\$ -	\$ (0)
	PSYCH/COUNSELOR-DW	0.8	1	1	\$ 93,110	\$ 23,276	\$ 116,386	\$ 8,953	\$ 107,434	\$ -	\$ (1)
	PSYCH/COUNSELOR-ECC	1.3	1.6	1.6	\$ 118,883	\$ 31,285	\$ 150,168	\$ 11,551	\$ 138,617	\$ -	\$ (0)
	PSYCH/COUNSELOR-FLHS	2	2	2	\$ 175,413	\$ -	\$ 175,413	\$ 13,493	\$ 161,920	\$ -	\$ 0
	PSYCH/COUNSELOR-FW	1.8	1.8	1.8	\$ 158,008	\$ (23,883)	\$ 134,125	\$ 10,317	\$ 123,807	\$ -	\$ 1
	PSYCH/COUNSELOR-FWHS	2	2	2	\$ 143,857	\$ 55,189	\$ 199,046	\$ 16,381	\$ 182,665	\$ -	\$ (0)
	PSYCH/COUNSELOR-HH	1	1	1	\$ 91,449	\$ -	\$ 91,449	\$ 7,035	\$ 84,414	\$ -	\$ (0)
	PSYCH/COUNSELOR-JN	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	PSYCH/COUNSELOR-LD	2.4	2.4	2.4	\$ 245,483	\$ -	\$ 245,483	\$ 18,883	\$ 226,600	\$ -	\$ 0
	PSYCH/COUNSELOR-MH	1.2	1	1	\$ 116,333	\$ (18,890)	\$ 97,443	\$ 7,966	\$ 89,477	\$ -	\$ 0
	PSYCH/COUNSELOR-MK	1	1	1	\$ 125,443	\$ (9,056)	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	PSYCH/COUNSELOR-NS	1	1	1	\$ 115,376	\$ -	\$ 115,376	\$ 10,489	\$ 104,887	\$ -	\$ 0
	PSYCH/COUNSELOR-OH	0.8	1	1	\$ 55,618	\$ 13,904	\$ 69,522	\$ 5,348	\$ 64,175	\$ -	\$ (1)
	PSYCH/COUNSELOR-RV	2	1	1	\$ 164,182	\$ (83,963)	\$ 80,219	\$ 6,171	\$ 74,047	\$ -	\$ 1
	PSYCH/COUNSELOR-SH	1	1	1	\$ 122,377	\$ -	\$ 122,377	\$ 9,414	\$ 112,963	\$ -	\$ (0)
	PSYCH/COUNSELOR-ST	1	1	1	\$ 90,000	\$ (16,722)	\$ 73,278	\$ 5,637	\$ 67,640	\$ -	\$ 1
	PSYCH/COUNSELOR-SYS-WIDE	1.4	1.2	1.2	\$ 153,087	\$ (14,167)	\$ 138,920	\$ 10,686	\$ 128,233	\$ -	\$ 0
	PSYCH/COUNSELOR-TM	1.6	1.6	1.6	\$ 143,642	\$ -	\$ 143,642	\$ 11,049	\$ 132,593	\$ -	\$ 0

Statement of Account
Detail by Major Classification
Fairfield Public Schools
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		Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2140-124	PSYCH/COUNSELOR-WFC	2	1.4	1.4	\$ 160,824	\$ (50,907)	\$ 109,917	\$ 8,865	\$ 101,052	\$ -	\$ 0
11-2140-124 Total		26.3	25	25	\$ 2,479,472	\$ (85,855)	\$ 2,393,617	\$ 189,059	\$ 2,204,556	\$ -	\$ 2
11-2140-400	PSYCH SERV-SUPLS-FW	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	PSYCH SERV-SUPLS-LD	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	PSYCH SERV-SUPLS-TM	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	PSYCH TEST MATLS-ELEM	0	0	0	\$ 52,000	\$ -	\$ 52,000	\$ 16,084	\$ 10,113	\$ -	\$ 25,803
	PSYCH TEST MATLS-MID	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2140-400 Total		0	0	0	\$ 52,700	\$ -	\$ 52,700	\$ 16,084	\$ 10,113	\$ -	\$ 26,503
11-2150-139	SPEECH & LANGUAGE PATH-CPP	0.8	0.8	0.8	\$ 92,301	\$ -	\$ 92,301	\$ 8,391	\$ 83,910	\$ -	\$ 0
	TCHR SAL-SP/LANG-BU	2	2	2	\$ 136,906	\$ -	\$ 136,906	\$ 10,531	\$ 126,375	\$ -	\$ 0
	TCHR SAL-SP/LANG-DW	0.8	0.8	0.8	\$ 93,110	\$ -	\$ 93,110	\$ 7,162	\$ 85,947	\$ -	\$ 0
	TCHR SAL-SP/LANG-ECC	2.9	2.9	2.9	\$ 329,557	\$ 4,531	\$ 334,088	\$ 47,471	\$ 286,617	\$ -	\$ (0)
	TCHR SAL-SP/LANG-FLHS	2	2	2	\$ 202,595	\$ -	\$ 202,595	\$ 15,584	\$ 187,011	\$ -	\$ (0)
	TCHR SAL-SP/LANG-FW	3	3	3	\$ 264,722	\$ -	\$ 264,722	\$ 20,363	\$ 244,359	\$ -	\$ 0
	TCHR SAL-SP/LANG-FWHS	2	2	2	\$ 196,605	\$ -	\$ 196,605	\$ 17,873	\$ 178,732	\$ -	\$ 0
	TCHR SAL-SP/LANG-HH	1.2	1.2	1.2	\$ 90,660	\$ -	\$ 90,660	\$ 7,916	\$ 82,744	\$ -	\$ (0)
	TCHR SAL-SP/LANG-JN	2	2	2	\$ 160,438	\$ -	\$ 160,438	\$ 12,341	\$ 148,097	\$ -	\$ 0
	TCHR SAL-SP/LANG-LD	2	2	2	\$ 223,717	\$ -	\$ 223,717	\$ 17,209	\$ 206,508	\$ -	\$ -
	TCHR SAL-SP/LANG-MH	2	2	2	\$ 183,770	\$ -	\$ 183,770	\$ 15,079	\$ 168,691	\$ -	\$ 0
	TCHR SAL-SP/LANG-MK	1.5	1.5	1.5	\$ 166,081	\$ -	\$ 166,081	\$ 12,775	\$ 153,305	\$ -	\$ 1
	TCHR SAL-SP/LANG-NS	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	TCHR SAL-SP/LANG-OH	1.9	1.9	1.9	\$ 135,147	\$ 9,982	\$ 145,129	\$ 11,006	\$ 134,124	\$ -	\$ (1)
	TCHR SAL-SP/LANG-RV	1.5	1.5	1.5	\$ 174,581	\$ -	\$ 174,581	\$ 13,429	\$ 161,151	\$ -	\$ 1
	TCHR SAL-SP/LANG-SH	1	1	1	\$ 83,964	\$ (16,581)	\$ 67,383	\$ 6,126	\$ 61,257	\$ -	\$ 0
	TCHR SAL-SP/LANG-ST	1	1	1	\$ 104,284	\$ -	\$ 104,284	\$ 8,022	\$ 96,262	\$ -	\$ 0
	TCHR SAL-SP/LANG-TM	1	1	1	\$ 69,523	\$ -	\$ 69,523	\$ 5,348	\$ 64,175	\$ -	\$ 0
11-2150-139 Total		29.6	29.6	29.6	\$ 2,824,348	\$ (2,068)	\$ 2,822,280	\$ 245,580	\$ 2,576,698	\$ -	\$ 1
11-2150-140	TCHR SAL-SP/LANG-ECC	4.1	4.1	4.1	\$ 409,386	\$ 1,006	\$ 410,392	\$ 34,516	\$ 375,877	\$ -	\$ (0)
11-2150-140 Total		4.1	4.1	4.1	\$ 409,386	\$ 1,006	\$ 410,392	\$ 34,516	\$ 375,877	\$ -	\$ (0)
11-2150-171	SP/LANG PATHOLOGIST ASSIT	1	0	0	\$ 35,729	\$ (35,729)	\$ -	\$ -	\$ -	\$ -	\$ -
11-2150-171 Total		1	0	0	\$ 35,729	\$ (35,729)	\$ -	\$ -	\$ -	\$ -	\$ -
11-2150-306	CONTRCT AUDIOLOGICAL SVC	0	0	0	\$ 57,453	\$ -	\$ 57,453	\$ -	\$ 16,100	\$ 16,080	\$ 25,273
11-2150-306 Total		0	0	0	\$ 57,453	\$ -	\$ 57,453	\$ -	\$ 16,100	\$ 16,080	\$ 25,273
11-2150-348	SP/LANG-EQUIP REPAIR	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 610	\$ 2,060	\$ -	\$ 330
11-2150-348 Total		0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ 610	\$ 2,060	\$ -	\$ 330
11-2150-400	SP/LANG-SUPLS/MATLS	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 5,726	\$ -	\$ -	\$ 9,274
11-2150-400 Total		0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 5,726	\$ -	\$ -	\$ 9,274
11-2150-426	SP/LANG-PROF BOOKS	0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
11-2150-426 Total		0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
11-2150-540	SP/LANG-EQUIPMENT	0	0	0	\$ 17,000	\$ -	\$ 17,000	\$ 1,846	\$ -	\$ -	\$ 15,154
11-2150-540 Total		0	0	0	\$ 17,000	\$ -	\$ 17,000	\$ 1,846	\$ -	\$ -	\$ 15,154
11-2150-640	SP/LANG-DUES & FEES	0	0	0	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575
11-2150-640 Total		0	0	0	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575
11-2210-101	DEPUTY SUPERINTENDENT	1	1	1	\$ 198,673	\$ 5,960	\$ 204,633	\$ 51,158	\$ 153,475	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2210-101 Total	1	1	1	\$ 198,673	\$ 5,960	\$ 204,633	\$ 51,158	\$ 153,475	\$ -	\$ -
11-2210-103 EXEC DIR K-12 MATH/STEM	1	1	1	\$ 175,000	\$ 4,375	\$ 179,375	\$ 44,844	\$ 134,531	\$ -	\$ (0)
EXEC DIR PK-12 LITERACY	1	1	1	\$ 188,888	\$ 4,722	\$ 193,610	\$ 48,403	\$ 145,208	\$ -	\$ (0)
11-2210-103 Total	2	2	2	\$ 363,888	\$ 9,097	\$ 372,985	\$ 93,246	\$ 279,739	\$ -	\$ (0)
11-2210-105 CHIEF ACADEMIC OFFICER	1	1	1	\$ 192,327	\$ 5,770	\$ 198,097	\$ 49,524	\$ 148,573	\$ -	\$ (0)
11-2210-105 Total	1	1	1	\$ 192,327	\$ 5,770	\$ 198,097	\$ 49,524	\$ 148,573	\$ -	\$ (0)
11-2210-118 PROGRAM DIRECTORS	4	4	3	\$ 641,352	\$ 581	\$ 641,933	\$ 137,017	\$ 504,916	\$ -	\$ (1)
11-2210-118 Total	4	4	3	\$ 641,352	\$ 581	\$ 641,933	\$ 137,017	\$ 504,916	\$ -	\$ (1)
11-2210-120 DATA & ASSESSMENT COORDINATOR	1	1	1	\$ 129,000	\$ (12,613)	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
11-2210-120 Total	1	1	1	\$ 129,000	\$ (12,613)	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
11-2210-135 ELEM PROG FACILTR-BU	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-MH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-NS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-RV	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-SH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELEM PROG FACILTR-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SRBI COORDINATOR - FWMS	1	1	1	\$ 118,089	\$ -	\$ 118,089	\$ 9,084	\$ 109,005	\$ -	\$ 0
SRBI COORDINATOR - RLMS	1	1	1	\$ 122,572	\$ -	\$ 122,572	\$ 9,429	\$ 113,143	\$ -	\$ (0)
SRBI COORDINATOR - TMS	1	1	1	\$ 113,605	\$ -	\$ 113,605	\$ 8,739	\$ 104,866	\$ -	\$ 0
TECH INTEGRATION SPEC-FLHS	1	1	1	\$ 91,449	\$ -	\$ 91,449	\$ 7,035	\$ 84,414	\$ -	\$ (0)
TECH INTEGRATION SPEC-FWHS	1	1	1	\$ 122,377	\$ -	\$ 122,377	\$ 9,414	\$ 112,963	\$ -	\$ (0)
11-2210-135 Total	5	5	5	\$ 568,092	\$ -	\$ 568,092	\$ 43,699	\$ 524,393	\$ -	\$ 0
11-2210-140 P-T COORDINATORS	2.2	2.2	2.2	\$ 269,635	\$ (77,426)	\$ 192,209	\$ 14,785	\$ 177,424	\$ -	\$ 0
11-2210-140 Total	2.2	2.2	2.2	\$ 269,635	\$ (77,426)	\$ 192,209	\$ 14,785	\$ 177,424	\$ -	\$ 0
11-2210-177 CLERICAL WKR-12 MO IMP/INST	3	3	3	\$ 180,338	\$ 5,748	\$ 186,086	\$ 46,522	\$ 139,565	\$ -	\$ (0)
11-2210-177 Total	3	3	3	\$ 180,338	\$ 5,748	\$ 186,086	\$ 46,522	\$ 139,565	\$ -	\$ (0)
11-2210-178 STUDENT REG/SUPPORT	1	1	1	\$ 49,721	\$ 994	\$ 50,715	\$ 12,679	\$ 38,036	\$ -	\$ (0)
11-2210-178 Total	1	1	1	\$ 49,721	\$ 994	\$ 50,715	\$ 12,679	\$ 38,036	\$ -	\$ (0)
11-2210-205 IMPRV/INSTR-INTERN-BU	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 16,000	\$ (350)
IMPRV/INSTR-INTERN-DW	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ -	\$ 15,650
IMPRV/INSTR-INTERN-FLHS	0	0	0	\$ 46,950	\$ -	\$ 46,950	\$ -	\$ -	\$ -	\$ 46,950
IMPRV/INSTR-INTERN-FW	0	0	0	\$ 31,300	\$ -	\$ 31,300	\$ -	\$ -	\$ 16,000	\$ 15,300
IMPRV/INSTR-INTERN-FWHS	0	0	0	\$ 46,950	\$ -	\$ 46,950	\$ -	\$ -	\$ 22,650	\$ 24,300
IMPRV/INSTR-INTERN-HH	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 15,000	\$ 650
IMPRV/INSTR-INTERN-JN	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ -	\$ 15,650
IMPRV/INSTR-INTERN-LD	0	0	0	\$ 31,300	\$ -	\$ 31,300	\$ -	\$ -	\$ 15,650	\$ 15,650
IMPRV/INSTR-INTERN-MH	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 16,000	\$ (350)
IMPRV/INSTR-INTERN-MK	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ -	\$ 15,650
IMPRV/INSTR-INTERN-NS	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 14,254	\$ 1,396

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2210-205	IMPRV/INSTR-INTERN-OH	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 16,000	\$ (350)
	IMPRV/INSTR-INTERN-RV	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 8,000	\$ 7,650
	IMPRV/INSTR-INTERN-SH	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ 16,000	\$ (350)
	IMPRV/INSTR-INTERN-ST	0	0	0	\$ 15,650	\$ -	\$ 15,650	\$ -	\$ -	\$ -	\$ 15,650
	IMPRV/INSTR-INTERN-TM	0	0	0	\$ 31,300	\$ -	\$ 31,300	\$ -	\$ -	\$ -	\$ 31,300
	TEACHER RESIDENT	1	0	0	\$ 31,107	\$ (31,107)	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-205 Total		1	0	0	\$ 391,057	\$ (31,107)	\$ 359,950	\$ -	\$ -	\$ 155,554	\$ 204,396
11-2210-208	DEPT LIAISONS-MS/HS	0	0	0	\$ 131,205	\$ -	\$ 131,205	\$ -	\$ -	\$ -	\$ 131,205
11-2210-208 Total		0	0	0	\$ 131,205	\$ -	\$ 131,205	\$ -	\$ -	\$ -	\$ 131,205
11-2210-209	COMMUNITY LIAISON-FW	0	0	0	\$ 44,968	\$ -	\$ 44,968	\$ -	\$ -	\$ -	\$ 44,968
	COMMUNITY LIAISON-LD	0	0	0	\$ 49,056	\$ -	\$ 49,056	\$ -	\$ -	\$ -	\$ 49,056
	COMMUNITY LIAISON-TM	0	0	0	\$ 36,792	\$ -	\$ 36,792	\$ -	\$ -	\$ -	\$ 36,792
11-2210-209 Total		0	0	0	\$ 130,816	\$ -	\$ 130,816	\$ -	\$ -	\$ -	\$ 130,816
11-2210-214	TEACHER MENTOR STIPENDS	0	0	0	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
11-2210-214 Total		0	0	0	\$ 58,000	\$ -	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
11-2210-215	PROGRAM ASSESSMENT	0	0	0	\$ 233,100	\$ -	\$ 233,100	\$ 107,075	\$ -	\$ -	\$ 126,025
11-2210-215 Total		0	0	0	\$ 233,100	\$ -	\$ 233,100	\$ 107,075	\$ -	\$ -	\$ 126,025
11-2210-225	IMP/INST-HRLY TUTOR-FW	0	0	0	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
	IMP/INST-HRLY TUTOR-LD	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	IMP/INST-HRLY TUTOR-TM	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
	IMPRV/INSTR-HRLY TUTOR-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-JEN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-MH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-NS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-RV	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-SH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMPRV/INSTR-HRLY TUTOR-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	INPRV/INSTR-HRLY TUTOR-BU	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-225 Total		0	0	0	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
11-2210-233	MATL'S RESOURCE MANAGER	0.5	0.5	0.5	\$ 13,893	\$ -	\$ 13,893	\$ 702	\$ -	\$ -	\$ 13,191
11-2210-233 Total		0.5	0.5	0.5	\$ 13,893	\$ -	\$ 13,893	\$ 702	\$ -	\$ -	\$ 13,191
11-2210-295	IMP/INST-PRO GRTH TUITION-CERT	0	0	0	\$ 228,557	\$ -	\$ 228,557	\$ 38,942	\$ 13,212	\$ 9,344	\$ 167,059
11-2210-295 Total		0	0	0	\$ 228,557	\$ -	\$ 228,557	\$ 38,942	\$ 13,212	\$ 9,344	\$ 167,059
11-2210-296	IMP/INST-PRO GRTH-TUITION-SECR	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-296 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-297	IMP/INST-PRO GRTH-TUITION-ED T	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-297 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-319	IMP/INST-CUR DEVELOPMENT	0	0	0	\$ 114,400	\$ 10,000	\$ 124,400	\$ 6,500	\$ 33,722	\$ -	\$ 84,178
11-2210-319 Total		0	0	0	\$ 114,400	\$ 10,000	\$ 124,400	\$ 6,500	\$ 33,722	\$ -	\$ 84,178
11-2210-320	IMP/INST-STAFF DEVELOP	0	0	0	\$ 267,740	\$ (10,000)	\$ 257,740	\$ 51,795	\$ 3,140	\$ 2,550	\$ 200,255
	NEASC FUNDING-FLHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2210-320	NEASC FUNDING-FWHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-320 Total		0	0	0	\$ 267,740	\$ (10,000)	\$ 257,740	\$ 51,795	\$ 3,140	\$ 2,550	\$ 200,255
11-2210-323	IMP/INST-CNF/STAF DV-BU	0	0	0	\$ 2,000	\$ (802)	\$ 1,198	\$ -	\$ -	\$ -	\$ 1,198
	IMP/INST-CNF/STAF DV-DW	0	0	0	\$ 500	\$ -	\$ 500	\$ 75	\$ -	\$ -	\$ 425
	IMP/INST-CNF/STAF DV-FLHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 2,370	\$ 529	\$ -	\$ 2,102
	IMP/INST-CNF/STAF DV-FW	0	0	0	\$ 2,500	\$ (250)	\$ 2,250	\$ -	\$ -	\$ -	\$ 2,250
	IMP/INST-CNF/STAF DV-FWHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 364	\$ 529	\$ -	\$ 4,107
	IMP/INST-CNF/STAF DV-HH	0	0	0	\$ 1,200	\$ (250)	\$ 950	\$ -	\$ -	\$ -	\$ 950
	IMP/INST-CNF/STAF DV-JN	0	0	0	\$ 1,000	\$ (250)	\$ 750	\$ 283	\$ -	\$ -	\$ 468
	IMP/INST-CNF/STAF DV-LD	0	0	0	\$ 2,400	\$ (250)	\$ 2,150	\$ 150	\$ -	\$ -	\$ 2,000
	IMP/INST-CNF/STAF DV-MH	0	0	0	\$ 1,200	\$ 500	\$ 1,700	\$ 1,190	\$ -	\$ -	\$ 510
	IMP/INST-CNF/STAF DV-MK	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
	IMP/INST-CNF/STAF DV-NS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	IMP/INST-CNF/STAF DV-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	IMP/INST-CNF/STAF DV-RV	0	0	0	\$ 1,745	\$ (70)	\$ 1,675	\$ 250	\$ -	\$ -	\$ 1,425
	IMP/INST-CNF/STAF DV-SH	0	0	0	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50
	IMP/INST-CNF/STAF DV-ST	0	0	0	\$ 2,220	\$ (250)	\$ 1,970	\$ -	\$ -	\$ -	\$ 1,970
	IMP/INST-CNF/STAF DV-TM	0	0	0	\$ 600	\$ (250)	\$ 350	\$ -	\$ -	\$ -	\$ 350
	IMP/INST-CNF/STAF DV-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2210-323 Total		0	0	0	\$ 30,415	\$ (1,872)	\$ 28,543	\$ 4,681	\$ 1,058	\$ -	\$ 22,804
11-2210-326	IMP/INST-LOC TRAVEL REIMB	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 978	\$ -	\$ -	\$ 14,022
11-2210-326 Total		0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 978	\$ -	\$ -	\$ 14,022
11-2210-346	IMP/INST-COPYING	0	0	0	\$ 14,564	\$ -	\$ 14,564	\$ 452	\$ 10,781	\$ -	\$ 3,331
	PTA - COPYING	0	0	0	\$ 3,359	\$ -	\$ 3,359	\$ 16	\$ 418	\$ -	\$ 2,926
11-2210-346 Total		0	0	0	\$ 17,923	\$ -	\$ 17,923	\$ 468	\$ 11,199	\$ -	\$ 6,257
11-2210-352	ENROLLMENT PROJECTION	0	0	0	\$ 3,705	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705	\$ -
11-2210-352 Total		0	0	0	\$ 3,705	\$ -	\$ 3,705	\$ -	\$ -	\$ 3,705	\$ -
11-2210-356	RECORDS RETENTION	0	0	0	\$ 17,300	\$ -	\$ 17,300	\$ 1,493	\$ 16,607	\$ -	\$ (800)
11-2210-356 Total		0	0	0	\$ 17,300	\$ -	\$ 17,300	\$ 1,493	\$ 16,607	\$ -	\$ (800)
11-2210-426	IMP/INSTR-PROF BOOKS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
11-2210-426 Total		0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
11-2210-640	IMP/INSTR-DUES & FEES	0	0	0	\$ 20,527	\$ -	\$ 20,527	\$ 14,134	\$ -	\$ -	\$ 6,393
11-2210-640 Total		0	0	0	\$ 20,527	\$ -	\$ 20,527	\$ 14,134	\$ -	\$ -	\$ 6,393
11-2220-130	LIBRARIAN/MEDIA - BU	1	1	1	\$ 112,137	\$ -	\$ 112,137	\$ 10,194	\$ 101,943	\$ -	\$ (0)
	LIBRARIAN/MEDIA - DW	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	LIBRARIAN/MEDIA - FW	1	1	1	\$ 107,330	\$ -	\$ 107,330	\$ 8,256	\$ 99,074	\$ -	\$ (0)
	LIBRARIAN/MEDIA - HH	1	1	1	\$ 98,403	\$ -	\$ 98,403	\$ 7,569	\$ 90,834	\$ -	\$ 0
	LIBRARIAN/MEDIA - JN	1	1	1	\$ 80,218	\$ -	\$ 80,218	\$ 7,293	\$ 72,925	\$ -	\$ 0
	LIBRARIAN/MEDIA - LD	1	1	1	\$ 107,330	\$ -	\$ 107,330	\$ 8,256	\$ 99,074	\$ -	\$ (0)
	LIBRARIAN/MEDIA - MH	1	1	1	\$ 107,887	\$ -	\$ 107,887	\$ 8,299	\$ 99,588	\$ -	\$ -
	LIBRARIAN/MEDIA - MK	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	LIBRARIAN/MEDIA - NS	1	1	1	\$ 72,730	\$ -	\$ 72,730	\$ 5,595	\$ 67,135	\$ -	\$ (0)
	LIBRARIAN/MEDIA - OH	1	1	1	\$ 107,330	\$ -	\$ 107,330	\$ 8,256	\$ 99,074	\$ -	\$ (0)
	LIBRARIAN/MEDIA - RV	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

	ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered		Requisition
11-2220-130	LIBRARIAN/MEDIA - SH	1	1	1	\$ 100,004	\$ -	\$ 100,004	\$ 7,693	\$ 92,311	\$ -	\$ (0)
	LIBRARIAN/MEDIA - ST	1	1	1	\$ 107,330	\$ -	\$ 107,330	\$ 8,256	\$ 99,074	\$ -	\$ (0)
	LIBRARIAN/MEDIA - TM	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 8,953	\$ 107,434	\$ -	\$ 0
	LIBRARIAN/MEDIA-FLHS	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 10,581	\$ 105,806	\$ -	\$ (0)
	LIBRARIAN/MEDIA-FWHS	1.5	1.5	1.5	\$ 170,052	\$ -	\$ 170,052	\$ 13,831	\$ 156,220	\$ -	\$ 0
11-2220-130 Total		16.5	16.5	16.5	\$ 1,752,686	\$ -	\$ 1,752,686	\$ 139,891	\$ 1,612,795	\$ -	\$ (0)
11-2220-131	MEDIA SPECIALIST-FLHS	1	1	1	\$ 116,387	\$ -	\$ 116,387	\$ 10,581	\$ 105,806	\$ -	\$ (0)
	MEDIA SPECIALIST-FWHS	1.5	1.5	1.5	\$ 161,552	\$ -	\$ 161,552	\$ 13,178	\$ 148,374	\$ -	\$ (0)
11-2220-131 Total		2.5	2.5	2.5	\$ 277,939	\$ -	\$ 277,939	\$ 23,758	\$ 254,181	\$ -	\$ (0)
11-2220-178	CLR-ED MEDIA 10 MOS-FLHS	1	1	1	\$ 37,349	\$ 2,269	\$ 39,618	\$ 3,602	\$ 36,017	\$ -	\$ (1)
	CLR-ED MEDIA 10 MOS-FWHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2220-178 Total		1	1	1	\$ 37,349	\$ 2,269	\$ 39,618	\$ 3,602	\$ 36,017	\$ -	\$ (1)
11-2220-183	AIDE SAL-LIBRARY-BU	1	1	1	\$ 32,877	\$ (1,079)	\$ 31,798	\$ 2,891	\$ 28,906	\$ -	\$ 1
	AIDE SAL-LIBRARY-DW	1	1	0.5	\$ 31,978	\$ (15,839)	\$ 16,139	\$ 1,467	\$ 14,671	\$ -	\$ 0
	AIDE SAL-LIBRARY-FLHS	1	1	1	\$ 31,077	\$ -	\$ 31,077	\$ 2,825	\$ 28,252	\$ -	\$ 0
	AIDE SAL-LIBRARY-FWHS	1	1	1	\$ 31,077	\$ -	\$ 31,077	\$ 2,825	\$ 28,252	\$ -	\$ 0
	AIDE SAL-LIBRARY-HH	1	1	1	\$ 31,677	\$ -	\$ 31,677	\$ 2,880	\$ 28,797	\$ -	\$ 0
	AIDE SAL-LIBRARY-JN	1	1	1	\$ 31,077	\$ -	\$ 31,077	\$ 2,825	\$ 28,252	\$ -	\$ 0
	AIDE SAL-LIBRARY-MH	1	1	1	\$ 34,758	\$ -	\$ 34,758	\$ 3,160	\$ 31,598	\$ -	\$ (0)
	AIDE SAL-LIBRARY-MK	1	1	1	\$ 33,477	\$ -	\$ 33,477	\$ 3,043	\$ 30,434	\$ -	\$ 0
	AIDE SAL-LIBRARY-NS	1	1	1	\$ 32,277	\$ -	\$ 32,277	\$ 2,483	\$ 29,794	\$ -	\$ 0
	AIDE SAL-LIBRARY-OH	1	1	1	\$ 31,077	\$ -	\$ 31,077	\$ 2,564	\$ 28,513	\$ -	\$ (0)
	AIDE SAL-LIBRARY-RV	1	1	1	\$ 31,077	\$ 1,200	\$ 32,277	\$ 2,934	\$ 29,343	\$ -	\$ (0)
	AIDE SAL-LIBRARY-SH	1	1	1	\$ 33,477	\$ (2,400)	\$ 31,077	\$ 2,825	\$ 28,252	\$ -	\$ 0
	AIDE SAL-LIBRARY-ST	1	1	1	\$ 31,077	\$ -	\$ 31,077	\$ 2,825	\$ 28,252	\$ -	\$ 0
11-2220-183 Total		13	13	12.5	\$ 416,983	\$ (18,118)	\$ 398,865	\$ 35,548	\$ 363,315	\$ -	\$ 2
11-2220-303	PRG IMP-LIB/MEDIA-PD/CURR	0	0	0	\$ 13,100	\$ -	\$ 13,100	\$ 4,865	\$ 693	\$ -	\$ 7,542
11-2220-303 Total		0	0	0	\$ 13,100	\$ -	\$ 13,100	\$ 4,865	\$ 693	\$ -	\$ 7,542
11-2220-401	PI-LIB/MEDIA-TXT/MTL-DIST	0	0	0	\$ 11,600	\$ -	\$ 11,600	\$ 1,994	\$ -	\$ -	\$ 9,606
11-2220-401 Total		0	0	0	\$ 11,600	\$ -	\$ 11,600	\$ 1,994	\$ -	\$ -	\$ 9,606
11-2220-403	LIBRARY RESRCE CTR-BU	0	0	0	\$ 6,500	\$ -	\$ 6,500	\$ 1,447	\$ -	\$ -	\$ 5,053
	LIBRARY RESRCE CTR-DW	0	0	0	\$ 3,800	\$ (300)	\$ 3,500	\$ 598	\$ 263	\$ -	\$ 2,638
	LIBRARY RESRCE CTR-FLHS	0	0	0	\$ 29,500	\$ -	\$ 29,500	\$ 4,160	\$ 1,374	\$ -	\$ 23,966
	LIBRARY RESRCE CTR-FW	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
	LIBRARY RESRCE CTR-FWHS	0	0	0	\$ 24,000	\$ -	\$ 24,000	\$ 499	\$ 2,998	\$ -	\$ 20,503
	LIBRARY RESRCE CTR-HH	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	LIBRARY RESRCE CTR-JN	0	0	0	\$ 4,700	\$ -	\$ 4,700	\$ -	\$ 1,348	\$ -	\$ 3,352
	LIBRARY RESRCE CTR-LD	0	0	0	\$ 10,500	\$ -	\$ 10,500	\$ 2,561	\$ 347	\$ -	\$ 7,592
	LIBRARY RESRCE CTR-MH	0	0	0	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ 203	\$ 8,797
	LIBRARY RESRCE CTR-MK	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
	LIBRARY RESRCE CTR-NS	0	0	0	\$ 5,400	\$ -	\$ 5,400	\$ 435	\$ -	\$ 174	\$ 4,791
	LIBRARY RESRCE CTR-OH	0	0	0	\$ 4,800	\$ -	\$ 4,800	\$ 3,706	\$ 92	\$ -	\$ 1,002
	LIBRARY RESRCE CTR-RV	0	0	0	\$ 9,700	\$ -	\$ 9,700	\$ -	\$ -	\$ -	\$ 9,700
	LIBRARY RESRCE CTR-SH	0	0	0	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 420	\$ 471	\$ 4,610

Statement of Account
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Fairfield Public Schools
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		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2220-403	LIBRARY RESRCE CTR-ST	0	0	0	\$ 7,600	\$ -	\$ 7,600	\$ 2,010	\$ 936	\$ -	\$ 4,654
	LIBRARY RESRCE CTR-TM	0	0	0	\$ 10,350	\$ -	\$ 10,350	\$ 1,836	\$ 2,810	\$ -	\$ 5,704
11-2220-403 Total		0	0	0	\$ 151,350	\$ (300)	\$ 151,050	\$ 17,254	\$ 10,588	\$ 848	\$ 122,360
11-2220-404	ED MEDIA-LIB SUPL-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ED MEDIA-LIB SUPL-FLHS	0	0	0	\$ 9,000	\$ -	\$ 9,000	\$ 4,320	\$ 721	\$ -	\$ 3,959
	ED MEDIA-LIB SUPL-FW	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
	ED MEDIA-LIB SUPL-FWHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 649	\$ 153	\$ -	\$ 4,198
	ED MEDIA-LIB SUPL-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ED MEDIA-LIB SUPL-LD	0	0	0	\$ 2,300	\$ -	\$ 2,300	\$ -	\$ 704	\$ -	\$ 1,596
	ED MEDIA-LIB SUPL-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ED MEDIA-LIB SUPL-RV	0	0	0	\$ 600	\$ -	\$ 600	\$ 346	\$ -	\$ -	\$ 254
	ED MEDIA-LIB SUPL-ST	0	0	0	\$ 500	\$ -	\$ 500	\$ 217	\$ -	\$ -	\$ 283
	ED MEDIA-LIB SUPL-TM	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 439	\$ 118	\$ -	\$ 443
11-2220-404 Total		0	0	0	\$ 19,000	\$ -	\$ 19,000	\$ 5,971	\$ 1,696	\$ -	\$ 11,332
11-2230-150	DIRECTOR-INFO TECH	1	1	1	\$ 160,403	\$ 13,056	\$ 173,459	\$ 64,710	\$ 108,750	\$ -	\$ (1)
11-2230-150 Total		1	1	1	\$ 160,403	\$ 13,056	\$ 173,459	\$ 64,710	\$ 108,750	\$ -	\$ (1)
11-2230-162	APPLICATIONS DEVELOPER	1	1	1	\$ 97,330	\$ 15,199	\$ 112,529	\$ 24,405	\$ 88,125	\$ -	\$ (1)
	INFO TECH DATA ANALYST	3	2	2	\$ 343,805	\$ (92,680)	\$ 251,125	\$ 62,781	\$ 188,343	\$ -	\$ 0
11-2230-162 Total		4	3	3	\$ 441,135	\$ (77,481)	\$ 363,654	\$ 87,186	\$ 276,469	\$ -	\$ (0)
11-2230-164	INFO TECH SUPRT-SYSWIDE	2	2	2	\$ 220,685	\$ 24,687	\$ 245,372	\$ 61,343	\$ 184,030	\$ -	\$ (0)
	TECHNOLOGY SPECIALISTS	3	3	4	\$ 326,013	\$ 133,362	\$ 459,375	\$ 114,844	\$ 344,532	\$ -	\$ (1)
11-2230-164 Total		5	5	6	\$ 546,698	\$ 158,049	\$ 704,747	\$ 176,186	\$ 528,562	\$ -	\$ (1)
11-2230-165	SECONDARY COMP TECH	7	6	6	\$ 522,319	\$ (67,838)	\$ 454,481	\$ 110,311	\$ 344,170	\$ -	\$ 1
11-2230-165 Total		7	6	6	\$ 522,319	\$ (67,838)	\$ 454,481	\$ 110,311	\$ 344,170	\$ -	\$ 1
11-2230-166	ELEMENTARY COMP TECH	2	2	2	\$ 149,234	\$ 3,730	\$ 152,964	\$ 38,241	\$ 114,723	\$ -	\$ (0)
11-2230-166 Total		2	2	2	\$ 149,234	\$ 3,730	\$ 152,964	\$ 38,241	\$ 114,723	\$ -	\$ (0)
11-2230-230	INFO TECH SUMMER/PT	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 2,942	\$ -	\$ -	\$ 1,058
11-2230-230 Total		0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 2,942	\$ -	\$ -	\$ 1,058
11-2230-322	TECH TRAINING	0	0	0	\$ 24,250	\$ -	\$ 24,250	\$ 44	\$ -	\$ -	\$ 24,206
11-2230-322 Total		0	0	0	\$ 24,250	\$ -	\$ 24,250	\$ 44	\$ -	\$ -	\$ 24,206
11-2230-348	TECH SERVICE CONTRACTS	0	0	0	\$ 595,498	\$ -	\$ 595,498	\$ 309,713	\$ 151,305	\$ -	\$ 134,480
	TECH SYS & EQUIP MAINT	0	0	0	\$ 132,150	\$ (10,000)	\$ 122,150	\$ -	\$ -	\$ -	\$ 122,150
11-2230-348 Total		0	0	0	\$ 727,648	\$ (10,000)	\$ 717,648	\$ 309,713	\$ 151,305	\$ -	\$ 256,630
11-2230-400	TECH SOFTWARE - INSTRUCTIONAL	0	0	0	\$ 666,699	\$ 18,112	\$ 684,811	\$ 451,668	\$ 146,545	\$ -	\$ 86,598
	TECH SUPPLIES - DISTRICT	0	0	0	\$ 81,395	\$ 10,000	\$ 91,395	\$ 21,106	\$ 26,819	\$ -	\$ 43,470
11-2230-400 Total		0	0	0	\$ 748,094	\$ 28,112	\$ 776,206	\$ 472,774	\$ 173,364	\$ -	\$ 130,068
11-2230-445	TECH SUPLS-JN	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	TECH SUPLS-BU	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
	TECH SUPLS-DW	0	0	0	\$ 316	\$ -	\$ 316	\$ -	\$ -	\$ -	\$ 316
	TECH SUPLS-ECC	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
	TECH SUPLS-FLHS	0	0	0	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 745	\$ -	\$ 2,255
	TECH SUPLS-FW	0	0	0	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750
	TECH SUPLS-FWHS	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 156	\$ -	\$ 3,844
	TECH SUPLS-HH	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 16	\$ -	\$ 1,484

Statement of Account
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Fairfield Public Schools
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ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered		
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.	
11-2230-445	TECH SUPLS-LD	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
	TECH SUPLS-MK	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,593	\$ -	\$ 207
	TECH SUPLS-NS	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
	TECH SUPLS-OH	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
	TECH SUPLS-RV	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 132	\$ -	\$ 868
	TECH SUPLS-SH	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
	TECH SUPLS-ST	0	0	0	\$ 300	\$ -	\$ 300	\$ 39	\$ -	\$ -	\$ 261
	TECH SUPLS-TM	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 31	\$ 134	\$ -	\$ 835
	TECH SUPLS-WFC	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
11-2230-445 Total		0	0	0	\$ 21,366	\$ -	\$ 21,366	\$ 70	\$ 2,776	\$ -	\$ 18,521
11-2230-475	TECH INFRASTRUCTURE	0	0	0	\$ 242,774	\$ -	\$ 242,774	\$ 33,622	\$ 117,400	\$ -	\$ 91,752
11-2230-475 Total		0	0	0	\$ 242,774	\$ -	\$ 242,774	\$ 33,622	\$ 117,400	\$ -	\$ 91,752
11-2230-501	TECH SOFTWARE - INFO MGT	0	0	0	\$ 1,287,604	\$ -	\$ 1,287,604	\$ 720,724	\$ 382,454	\$ -	\$ 184,426
11-2230-501 Total		0	0	0	\$ 1,287,604	\$ -	\$ 1,287,604	\$ 720,724	\$ 382,454	\$ -	\$ 184,426
11-2230-541	TECH CAPITAL OUTLAY	0	0	0	\$ 952,828	\$ -	\$ 952,828	\$ 694,832	\$ 47,960	\$ 1,189	\$ 208,847
11-2230-541 Total		0	0	0	\$ 952,828	\$ -	\$ 952,828	\$ 694,832	\$ 47,960	\$ 1,189	\$ 208,847
11-2310-321	BD OF ED SVC-WKSHP/CONF	0	0	0	\$ 6,500	\$ -	\$ 6,500	\$ 353	\$ 2,918	\$ -	\$ 3,229
11-2310-321 Total		0	0	0	\$ 6,500	\$ -	\$ 6,500	\$ 353	\$ 2,918	\$ -	\$ 3,229
11-2310-438	BD OF ED SVC-OFF SUPPLIES	0	0	0	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250
11-2310-438 Total		0	0	0	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ -	\$ 1,250
11-2310-640	BD OF ED SVC-DUES & FEES	0	0	0	\$ 24,438	\$ -	\$ 24,438	\$ 24,427	\$ -	\$ -	\$ 11
11-2310-640 Total		0	0	0	\$ 24,438	\$ -	\$ 24,438	\$ 24,427	\$ -	\$ -	\$ 11
11-2310-650	BD OF ED SVC-CES AFFILL.	0	0	0	\$ 9,600	\$ -	\$ 9,600	\$ 600	\$ -	\$ -	\$ 9,000
11-2310-650 Total		0	0	0	\$ 9,600	\$ -	\$ 9,600	\$ 600	\$ -	\$ -	\$ 9,000
11-2310-997	TRANSFER OUT - SL	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2310-997 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2310-998	NON-LAPSING TRANSFER OUT	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2310-998 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-100	EX ADM SVC-SUPERINTNDNT	1	1	1	\$ 281,188	\$ 9,841	\$ 291,029	\$ 72,757	\$ 218,272	\$ -	\$ (0)
11-2320-100 Total		1	1	1	\$ 281,188	\$ 9,841	\$ 291,029	\$ 72,757	\$ 218,272	\$ -	\$ (0)
11-2320-103	COMMUNICATIONS DIRECTOR	0.625	0.625	0.625	\$ 80,343	\$ 2,007	\$ 82,350	\$ 20,588	\$ 61,763	\$ -	\$ (1)
11-2320-103 Total		0.625	0.625	0.625	\$ 80,343	\$ 2,007	\$ 82,350	\$ 20,588	\$ 61,763	\$ -	\$ (1)
11-2320-121	FAMILY & COMMUNITY LIAISON	0.4	0.4	0.4	\$ 40,810	\$ -	\$ 40,810	\$ 3,710	\$ 37,100	\$ -	\$ 0
11-2320-121 Total		0.4	0.4	0.4	\$ 40,810	\$ -	\$ 40,810	\$ 3,710	\$ 37,100	\$ -	\$ 0
11-2320-152	EX ADM SVC-ADMIN SECRETARY	1	1	1	\$ 92,322	\$ 2,308	\$ 94,630	\$ 23,658	\$ 70,973	\$ -	\$ (0)
11-2320-152 Total		1	1	1	\$ 92,322	\$ 2,308	\$ 94,630	\$ 23,658	\$ 70,973	\$ -	\$ (0)
11-2320-159	RESIDENCY INVESTIGATOR	0.4	0.4	0.4	\$ 28,711	\$ 717	\$ 29,428	\$ 2,675	\$ 26,754	\$ -	\$ (1)
11-2320-159 Total		0.4	0.4	0.4	\$ 28,711	\$ 717	\$ 29,428	\$ 2,675	\$ 26,754	\$ -	\$ (1)
11-2320-177	CLERICAL WKR-EX ADM SVC	1	1	1	\$ 56,436	\$ 2,106	\$ 58,542	\$ 14,636	\$ 43,907	\$ -	\$ (0)
11-2320-177 Total		1	1	1	\$ 56,436	\$ 2,106	\$ 58,542	\$ 14,636	\$ 43,907	\$ -	\$ (0)
11-2320-199	LEGAL SERVICES	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-199 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-301	SEL NEEDS ASSESSMENT	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-301 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
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		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2320-323	EX ADM SVC-MEETING REIMBURSMNT	0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 358	\$ -	\$ 2,142
11-2320-323 Total		0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 358	\$ -	\$ 2,142
11-2320-326	EX ADM SVC-TRAVEL EXP	0	0	0	\$ 2,400	\$ -	\$ 2,400	\$ 600	\$ -	\$ -	\$ 1,800
11-2320-326 Total		0	0	0	\$ 2,400	\$ -	\$ 2,400	\$ 600	\$ -	\$ -	\$ 1,800
11-2320-346	EX ADM SVC-COPYING	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-346 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-358	BUSNSS SVCS-LEGAL SVCS	0	0	0	\$ 592,758	\$ -	\$ 592,758	\$ 32,296	\$ 526,704	\$ -	\$ 33,758
11-2320-358 Total		0	0	0	\$ 592,758	\$ -	\$ 592,758	\$ 32,296	\$ 526,704	\$ -	\$ 33,758
11-2320-438	EX ADM SVC-OFF SUPPLIES	0	0	0	\$ 750	\$ -	\$ 750	\$ 109	\$ -	\$ -	\$ 641
11-2320-438 Total		0	0	0	\$ 750	\$ -	\$ 750	\$ 109	\$ -	\$ -	\$ 641
11-2320-640	EX ADM SVC-DUES & FEES	0	0	0	\$ 1,600	\$ -	\$ 1,600	\$ 148	\$ -	\$ -	\$ 1,452
11-2320-640 Total		0	0	0	\$ 1,600	\$ -	\$ 1,600	\$ 148	\$ -	\$ -	\$ 1,452
11-2320-995	BUDGET RESERVES SCHOOLS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-995 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2320-999	BUDGET RESERVES	0	0	0	\$ -	\$ (26,160)	\$ (26,160)	\$ -	\$ -	\$ -	\$ (26,160)
11-2320-999 Total		0	0	0	\$ -	\$ (26,160)	\$ (26,160)	\$ -	\$ -	\$ -	\$ (26,160)
11-2400-109	SCH ADM-HD PRINCIPAL-FLHS	1	1	1	\$ 207,378	\$ -	\$ 207,378	\$ 51,845	\$ 155,534	\$ -	\$ (0)
	SCH ADM-HD PRINCIPAL-FWHS	1	1	1	\$ 203,378	\$ -	\$ 203,378	\$ 50,845	\$ 152,534	\$ -	\$ (0)
11-2400-109 Total		2	2	2	\$ 410,756	\$ -	\$ 410,756	\$ 102,689	\$ 308,067	\$ -	\$ (0)
11-2400-110	SCH ADM-PPL PRS ADM-FWHS	1	1	1	\$ 171,165	\$ -	\$ 171,165	\$ 42,791	\$ 128,374	\$ -	\$ 0
	SCH ADM-PUPIL PER ADM-FLHS	1	1	1	\$ 171,165	\$ -	\$ 171,165	\$ 42,791	\$ 128,374	\$ -	\$ 0
11-2400-110 Total		2	2	2	\$ 342,330	\$ -	\$ 342,330	\$ 85,582	\$ 256,747	\$ -	\$ 0
11-2400-111	SCH ADM-HOUSE PRIN-FLHS	3	3	3	\$ 513,320	\$ 4,174	\$ 517,494	\$ 129,374	\$ 388,121	\$ -	\$ (1)
	SCH ADM-HOUSE PRIN-FWHS	3	3	3	\$ 509,178	\$ (17,016)	\$ 492,162	\$ 113,515	\$ 378,647	\$ -	\$ 1
11-2400-111 Total		6	6	6	\$ 1,022,498	\$ (12,842)	\$ 1,009,656	\$ 242,888	\$ 766,768	\$ -	\$ 0
11-2400-112	PRINCIPAL-BU	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-DW	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-FW	1	1	1	\$ 192,359	\$ -	\$ 192,359	\$ 48,090	\$ 144,269	\$ -	\$ 0
	PRINCIPAL-HH	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-JN	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-LD	1	1	1	\$ 192,359	\$ -	\$ 192,359	\$ 48,090	\$ 144,269	\$ -	\$ 0
	PRINCIPAL-MH	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-MK	1	1	1	\$ 180,260	\$ 2,652	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-NS	1	1	1	\$ 178,451	\$ 4,461	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-OH	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-RV	1	1	1	\$ 178,451	\$ 4,461	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-SH	1	1	1	\$ 186,912	\$ -	\$ 186,912	\$ 46,728	\$ 140,184	\$ -	\$ 0
	PRINCIPAL-ST	1	1	1	\$ 182,912	\$ -	\$ 182,912	\$ 45,728	\$ 137,184	\$ -	\$ (0)
	PRINCIPAL-TM	1	1	1	\$ 192,359	\$ -	\$ 192,359	\$ 48,090	\$ 144,269	\$ -	\$ 0
11-2400-112 Total		14	14	14	\$ 2,581,535	\$ 11,574	\$ 2,593,109	\$ 648,277	\$ 1,944,832	\$ -	\$ (0)
11-2400-113	ADMINISTRATOR-WFC	1	1	2	\$ 168,784	\$ 144,227	\$ 313,011	\$ 56,223	\$ 256,788	\$ -	\$ (0)
	ASSISTANT PRINCIPAL-BU	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-DW	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-FW	1.5	1.5	1.5	\$ 256,748	\$ -	\$ 256,748	\$ 64,187	\$ 192,561	\$ -	\$ 1

Statement of Account
Detail by Major Classification
Fairfield Public Schools
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		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2400-113	ASSISTANT PRINCIPAL-HH	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-JENN	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-LD	1.5	1.5	1.5	\$ 256,748	\$ -	\$ 256,748	\$ 64,187	\$ 192,561	\$ -	\$ 1
	ASSISTANT PRINCIPAL-MCK	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-MH	1	1	1	\$ 139,230	\$ 3,456	\$ 142,686	\$ 12,971	\$ 129,715	\$ -	\$ (0)
	ASSISTANT PRINCIPAL-NST	1	1	1	\$ 149,562	\$ 3,677	\$ 153,239	\$ 11,788	\$ 141,451	\$ -	\$ (0)
	ASSISTANT PRINCIPAL-OSBORN	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-RV	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-SHER	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-STRAT	1	1	1	\$ 135,786	\$ 3,358	\$ 139,144	\$ 10,703	\$ 128,442	\$ -	\$ (1)
	ASSISTANT PRINCIPAL-TM	1	1	1	\$ 171,165	\$ -	\$ 171,165	\$ 42,791	\$ 128,374	\$ -	\$ 0
11-2400-113 Total		16	16	17	\$ 2,364,311	\$ 181,582	\$ 2,545,893	\$ 348,478	\$ 2,197,422	\$ -	\$ (8)
11-2400-115	SCH ADM-DEANS-FLHS	3	3	3	\$ 347,287	\$ (8,814)	\$ 338,473	\$ 27,343	\$ 311,130	\$ -	\$ 0
	SCH ADM-DEANS-FW	1	1	1	\$ 122,572	\$ (3,110)	\$ 119,462	\$ 9,189	\$ 110,272	\$ -	\$ 1
	SCH ADM-DEANS-FWHS	3	3	3	\$ 328,686	\$ (8,341)	\$ 320,345	\$ 25,694	\$ 294,650	\$ -	\$ 1
	SCH ADM-DEANS-LD	1	1	1	\$ 113,605	\$ (2,883)	\$ 110,722	\$ 8,517	\$ 102,204	\$ -	\$ 0
	SCH ADM-DEANS-TM	1	1	1	\$ 109,915	\$ (2,789)	\$ 107,126	\$ 8,240	\$ 98,885	\$ -	\$ 1
11-2400-115 Total		9	9	9	\$ 1,022,065	\$ (25,937)	\$ 996,128	\$ 78,984	\$ 917,141	\$ -	\$ 3
11-2400-177	CLERICAL WKR-FLHS	4.5	4.5	4.5	\$ 260,076	\$ 13,451	\$ 273,527	\$ 68,382	\$ 205,145	\$ -	\$ (0)
	CLERICAL WKR-FW	1	1	1	\$ 60,273	\$ 3,520	\$ 63,793	\$ 15,948	\$ 47,845	\$ -	\$ (0)
	CLERICAL WKR-FWHS	4.5	4.5	4.5	\$ 265,575	\$ 14,814	\$ 280,389	\$ 70,097	\$ 210,292	\$ -	\$ (0)
	CLERICAL WKR-LD	1	1	1	\$ 53,507	\$ 3,253	\$ 56,760	\$ 14,190	\$ 42,570	\$ -	\$ (0)
	CLERICAL WKR-TM	1	1	1	\$ 66,357	\$ 2,449	\$ 68,806	\$ 17,202	\$ 51,605	\$ -	\$ (1)
11-2400-177 Total		12	12	12	\$ 705,788	\$ 37,487	\$ 743,275	\$ 185,819	\$ 557,457	\$ -	\$ (2)
11-2400-178	CLERICAL WKR 10 MO-FLHS	7	7	7	\$ 319,761	\$ 25,361	\$ 345,122	\$ 27,916	\$ 317,206	\$ -	\$ (0)
	CLERICAL WKR 10 MO-FW	3	3	3	\$ 139,242	\$ 5,089	\$ 144,331	\$ 11,102	\$ 133,229	\$ -	\$ (0)
	CLERICAL WKR 10 MO-FWHS	7	7	7	\$ 292,081	\$ 20,126	\$ 312,207	\$ 25,692	\$ 286,516	\$ -	\$ (1)
	CLERICAL WKR 10 MO-HH	1	1	1	\$ 50,503	\$ 1,851	\$ 52,354	\$ 4,027	\$ 48,327	\$ -	\$ (0)
	CLERICAL WKR 10 MO-JN	1	1	1	\$ 42,026	\$ 2,554	\$ 44,580	\$ 3,429	\$ 41,152	\$ -	\$ (1)
	CLERICAL WKR 10 MO-LD	3	3	3	\$ 118,699	\$ 7,132	\$ 125,831	\$ 10,256	\$ 115,576	\$ -	\$ (1)
	CLERICAL WKR 10 MO-MH	1	1	1	\$ 43,707	\$ 2,655	\$ 46,362	\$ 3,566	\$ 42,797	\$ -	\$ (1)
	CLERICAL WKR 10 MO-MK	2	2	2	\$ 94,210	\$ 1,806	\$ 96,016	\$ 7,162	\$ 88,855	\$ -	\$ (1)
	CLERICAL WKR 10 MO-NS	1	1	1	\$ 50,503	\$ (5,921)	\$ 44,582	\$ 4,053	\$ 40,528	\$ -	\$ 1
	CLERICAL WKR 10 MO-RV	1	1	1	\$ 42,026	\$ 2,554	\$ 44,580	\$ 3,429	\$ 41,152	\$ -	\$ (1)
	CLERICAL WKR 10 MO-SH	1	1	1	\$ 43,707	\$ 2,655	\$ 46,362	\$ 3,566	\$ 42,797	\$ -	\$ (1)
	CLERICAL WKR 10 MO-ST	1	1	1	\$ 40,407	\$ 2,460	\$ 42,867	\$ 3,897	\$ 38,970	\$ -	\$ -
	CLERICAL WKR 10 MO-TM	3	3	3	\$ 123,488	\$ 6,375	\$ 129,863	\$ 10,668	\$ 119,195	\$ -	\$ (0)
	CLERICAL WKR-10 MO-BU	1	1	1	\$ 42,026	\$ 2,554	\$ 44,580	\$ 3,429	\$ 41,152	\$ -	\$ (1)
	CLERICAL WKR-10 MO-DW	1	1	1	\$ 42,026	\$ 2,554	\$ 44,580	\$ 3,429	\$ 41,152	\$ -	\$ (1)
	CLERICAL WKR-10 MO-OH	1	1	0.4058	\$ 51,303	\$ (29,733)	\$ 21,570	\$ 1,659	\$ 19,911	\$ -	\$ 0
11-2400-178 Total		35	35	34.4058	\$ 1,535,715	\$ 50,072	\$ 1,585,787	\$ 127,282	\$ 1,458,512	\$ -	\$ (8)
11-2400-183	AIDE SAL-SCH ADM-FLHS	1	1	1	\$ 31,077	\$ -	\$ 31,077	\$ 2,825	\$ 28,252	\$ -	\$ 0
	AIDE SAL-SCH ADM-FW	2	2	2	\$ 63,354	\$ 1,129	\$ 64,483	\$ 6,438	\$ 58,046	\$ -	\$ (1)
	AIDE SAL-SCH ADM-FWHS	1	1	1	\$ 31,677	\$ 600	\$ 32,277	\$ 2,934	\$ 29,343	\$ -	\$ (0)

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		Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2400-183	AIDE SAL-SCH ADM-LD	2	2	2	\$ 62,154	\$ 1,800	\$ 63,954	\$ 5,814	\$ 58,140	\$ -	\$ -
	AIDE SAL-SCH ADM-TM	2	2	2	\$ 62,154	\$ 1,695	\$ 63,849	\$ 7,345	\$ 56,504	\$ -	\$ (0)
11-2400-183 Total		8	8	8	\$ 250,416	\$ 5,224	\$ 255,640	\$ 25,357	\$ 230,284	\$ -	\$ (1)
11-2400-232	SCH ADM CLER EXTRA-BU	0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
	SCH ADM-CLER EXTRA-DW	0	0	0	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 300
	SCH ADM-CLER EXTRA-ECC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-CLER EXTRA-FLHS	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ 324	\$ -	\$ -	\$ 3,176
	SCH ADM-CLER EXTRA-FW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-CLER EXTRA-FWHS	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	SCH ADM-CLER EXTRA-HH	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
	SCH ADM-CLER EXTRA-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-CLER EXTRA-LD	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	SCH ADM-CLER EXTRA-MK	0	0	0	\$ 350	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ 350
	SCH ADM-CLER EXTRA-NS	0	0	0	\$ 300	\$ -	\$ 300	\$ 298	\$ -	\$ -	\$ 2
	SCH ADM-CLER EXTRA-OH	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
	SCH ADM-CLER EXTRA-RV	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	SCH ADM-CLER EXTRA-SH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-CLER EXTRA-TM	0	0	0	\$ 115	\$ -	\$ 115	\$ -	\$ -	\$ -	\$ 115
11-2400-232 Total		0	0	0	\$ 7,215	\$ -	\$ 7,215	\$ 622	\$ -	\$ -	\$ 6,593
11-2400-233	SCH ADM-CLER SUPPORT-BU	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,193	\$ -	\$ -	\$ 26,593
	SCH ADM-CLER SUPPORT-DW	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,755	\$ -	\$ -	\$ 26,031
	SCH ADM-CLER SUPPORT-ECC	0.4	0.4	0.4	\$ 11,114	\$ -	\$ 11,114	\$ 950	\$ -	\$ -	\$ 10,165
	SCH ADM-CLER SUPPORT-FLHS	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,812	\$ -	\$ -	\$ 25,974
	SCH ADM-CLER SUPPORT-FW	0.5	0.5	0.5	\$ 13,893	\$ -	\$ 13,893	\$ 1,206	\$ -	\$ -	\$ 12,687
	SCH ADM-CLER SUPPORT-FWHS	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,008	\$ -	\$ -	\$ 26,778
	SCH ADM-CLER SUPPORT-HH	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,958	\$ -	\$ -	\$ 25,829
	SCH ADM-CLER SUPPORT-JN	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 2,196	\$ -	\$ -	\$ 25,590
	SCH ADM-CLER SUPPORT-MH	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 2,560	\$ -	\$ -	\$ 25,226
	SCH ADM-CLER SUPPORT-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-CLER SUPPORT-NS	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 3,141	\$ -	\$ -	\$ 24,645
	SCH ADM-CLER SUPPORT-OH	1	1	1	\$ 41,679	\$ -	\$ 41,679	\$ 2,907	\$ -	\$ -	\$ 38,772
	SCH ADM-CLER SUPPORT-RV	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 2,112	\$ -	\$ -	\$ 25,674
	SCH ADM-CLER SUPPORT-SH	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,980	\$ -	\$ -	\$ 25,806
	SCH ADM-CLER SUPPORT-ST	1	1	1	\$ 27,786	\$ -	\$ 27,786	\$ 1,728	\$ -	\$ -	\$ 26,058
11-2400-233 Total		12.9	12.9	12.9	\$ 372,332	\$ -	\$ 372,332	\$ 26,506	\$ -	\$ -	\$ 345,826
11-2400-234	SCH ADM LUNCH AIDE-BU	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 537	\$ -	\$ -	\$ 14,463
	SCH ADM-LUNCH AIDE-DW	0	0	0	\$ 5,668	\$ -	\$ 5,668	\$ 251	\$ -	\$ -	\$ 5,417
	SCH ADM-LUNCH AIDE-HH	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 314	\$ -	\$ -	\$ 5,686
	SCH ADM-LUNCH AIDE-JN	0	0	0	\$ 11,423	\$ -	\$ 11,423	\$ 565	\$ -	\$ -	\$ 10,858
	SCH ADM-LUNCH AIDE-MH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LUNCH AIDE-MK	0	0	0	\$ 13,000	\$ -	\$ 13,000	\$ 616	\$ -	\$ -	\$ 12,384
	SCH ADM-LUNCH AIDE-NS	0	0	0	\$ 7,137	\$ -	\$ 7,137	\$ 243	\$ -	\$ -	\$ 6,894
	SCH ADM-LUNCH AIDE-OH	0	0	0	\$ 23,300	\$ -	\$ 23,300	\$ 941	\$ -	\$ -	\$ 22,358
	SCH ADM-LUNCH AIDE-RV	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2400-234	SCH ADM-LUNCH AIDE-SH	0	0	0	\$ 5,712	\$ -	\$ 5,712	\$ 251	\$ -	\$ -	\$ 5,461
	SCH ADM-LUNCH AIDE-ST	0	0	0	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ -	\$ -	\$ 6,600
11-2400-234 Total		0	0	0	\$ 93,840	\$ -	\$ 93,840	\$ 3,719	\$ -	\$ -	\$ 90,121
11-2400-301	INTERNAL SUSPENSION-FLHS	0	0	0	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
	INTERNAL SUSPENSION-FWHS	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
11-2400-301 Total		0	0	0	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ -	\$ -	\$ 16,000
11-2400-331	SCH ADM-COMENCEMENT-FW	0	0	0	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750
	SCH ADM-COMENCEMENT-LD	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
	SCH ADM-COMENCEMENT-TM	0	0	0	\$ 900	\$ -	\$ 900	\$ -	\$ 307	\$ -	\$ 593
	SCH ADM-COMENCEMNT-FWHS	0	0	0	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 36,000
	SCH ADM-COMMENCEMNT-FLHS	0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
11-2400-331 Total		0	0	0	\$ 69,650	\$ -	\$ 69,650	\$ -	\$ 307	\$ -	\$ 69,343
11-2400-344	SCH ADM-PRINTING-FLHS	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ 1,720	\$ -	\$ -	\$ 1,780
	SCH ADM-PRINTING-FWHS	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ 1,453	\$ 150	\$ -	\$ 2,397
11-2400-344 Total		0	0	0	\$ 7,500	\$ -	\$ 7,500	\$ 3,174	\$ 150	\$ -	\$ 4,176
11-2400-347	SCH ADM - LEASE EXP-FWHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-COPYING-BU	0	0	0	\$ 7,540	\$ -	\$ 7,540	\$ 13	\$ 2,174	\$ -	\$ 5,353
	SCH ADM-COPYING-DW	0	0	0	\$ 6,585	\$ -	\$ 6,585	\$ 9	\$ 1,147	\$ -	\$ 5,429
	SCH ADM-COPYING-FLHS	0	0	0	\$ 42,772	\$ -	\$ 42,772	\$ 238	\$ 15,572	\$ -	\$ 26,961
	SCH ADM-COPYING-FW	0	0	0	\$ 18,315	\$ -	\$ 18,315	\$ 147	\$ 5,885	\$ -	\$ 12,283
	SCH ADM-COPYING-FWHS	0	0	0	\$ 43,602	\$ -	\$ 43,602	\$ 135	\$ 13,151	\$ -	\$ 30,316
	SCH ADM-COPYING-HH	0	0	0	\$ 7,063	\$ -	\$ 7,063	\$ 61	\$ 3,185	\$ -	\$ 3,817
	SCH ADM-COPYING-JN	0	0	0	\$ 6,279	\$ -	\$ 6,279	\$ 34	\$ 2,401	\$ -	\$ 3,844
	SCH ADM-COPYING-LD	0	0	0	\$ 16,483	\$ -	\$ 16,483	\$ 63	\$ 4,877	\$ -	\$ 11,543
	SCH ADM-COPYING-MH	0	0	0	\$ 7,124	\$ -	\$ 7,124	\$ 161	\$ 3,072	\$ -	\$ 3,891
	SCH ADM-COPYING-MK	0	0	0	\$ 7,634	\$ -	\$ 7,634	\$ 47	\$ 3,740	\$ -	\$ 3,846
	SCH ADM-COPYING-NS	0	0	0	\$ 7,345	\$ -	\$ 7,345	\$ 38	\$ 2,757	\$ -	\$ 4,550
	SCH ADM-COPYING-OH	0	0	0	\$ 8,353	\$ -	\$ 8,353	\$ 68	\$ 3,246	\$ -	\$ 5,039
	SCH ADM-COPYING-RV	0	0	0	\$ 7,904	\$ -	\$ 7,904	\$ 35	\$ 3,027	\$ -	\$ 4,841
	SCH ADM-COPYING-SH	0	0	0	\$ 6,926	\$ -	\$ 6,926	\$ 40	\$ 2,543	\$ -	\$ 4,343
	SCH ADM-COPYING-ST	0	0	0	\$ 6,796	\$ -	\$ 6,796	\$ 102	\$ 2,638	\$ -	\$ 4,057
	SCH ADM-COPYING-TM	0	0	0	\$ 15,071	\$ -	\$ 15,071	\$ 138	\$ 4,006	\$ -	\$ 10,927
	SCH ADM-COPYING-WFC	0	0	0	\$ 2,506	\$ -	\$ 2,506	\$ 0	\$ 90	\$ -	\$ 2,415
	SCH ADM-LEASE EXP-BU	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-DW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-FLHS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-FW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-LD	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-MH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-NS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2400-347	SCH ADM-LEASE EXP-RV	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-SH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-TM	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-LEASE EXP-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2400-347 Total		0	0	0	\$ 218,298	\$ -	\$ 218,298	\$ 1,332	\$ 73,511	\$ -	\$ 143,455
11-2400-348	SCH ADM-OFF EQUIP REPAIR	0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ 531	\$ 469	\$ -	\$ 1,500
11-2400-348 Total		0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ 531	\$ 469	\$ -	\$ 1,500
11-2400-426	SCH ADM-PROF BOOKS-BU	0	0	0	\$ 599	\$ 882	\$ 1,481	\$ 1,300	\$ -	\$ -	\$ 181
	SCH ADM-PROF BOOKS-FLHS	0	0	0	\$ 300	\$ -	\$ 300	\$ 59	\$ -	\$ -	\$ 241
	SCH ADM-PROF BOOKS-FW	0	0	0	\$ 250	\$ -	\$ 250	\$ 232	\$ -	\$ -	\$ 18
	SCH ADM-PROF BOOKS-FWHS	0	0	0	\$ 500	\$ -	\$ 500	\$ 65	\$ -	\$ -	\$ 435
	SCH ADM-PROF BOOKS-HH	0	0	0	\$ 1,200	\$ -	\$ 1,200	\$ 89	\$ -	\$ -	\$ 1,111
	SCH ADM-PROF BOOKS-JN	0	0	0	\$ 400	\$ -	\$ 400	\$ 395	\$ -	\$ -	\$ 5
	SCH ADM-PROF BOOKS-LD	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	SCH ADM-PROF BOOKS-MH	0	0	0	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ 800
	SCH ADM-PROF BOOKS-MK	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ 424	\$ -	\$ 76
	SCH ADM-PROF BOOKS-NS	0	0	0	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
	SCH ADM-PROF BOOKS-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-PROF BOOKS-RV	0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
	SCH ADM-PROF BOOKS-SH	0	0	0	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 50
	SCH ADM-PROF BOOKS-ST	0	0	0	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200
	SCH ADM-PROF BOOKS-TM	0	0	0	\$ 350	\$ -	\$ 350	\$ 60	\$ -	\$ -	\$ 290
11-2400-426 Total		0	0	0	\$ 6,999	\$ 882	\$ 7,881	\$ 2,199	\$ 424	\$ -	\$ 5,257
11-2400-438	SCH ADM-OFF SUPL/MTL-BU	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 4,324	\$ 1,340	\$ -	\$ 4,335
	SCH ADM-OFF SUPL/MTL-DW	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ 126	\$ -	\$ 274
	SCH ADM-OFF SUPL/MTL-FLHS	0	0	0	\$ 6,000	\$ (320)	\$ 5,680	\$ 1,690	\$ 264	\$ -	\$ 3,726
	SCH ADM-OFF SUPL/MTL-FW	0	0	0	\$ 250	\$ -	\$ 250	\$ 75	\$ -	\$ -	\$ 175
	SCH ADM-OFF SUPL/MTL-FWHS	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 1,429	\$ 313	\$ -	\$ 3,258
	SCH ADM-OFF SUPL/MTL-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-OFF SUPL/MTL-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-OFF SUPL/MTL-LD	0	0	0	\$ 400	\$ -	\$ 400	\$ -	\$ -	\$ -	\$ 400
	SCH ADM-OFF SUPL/MTL-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-OFF SUPL/MTL-NS	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
	SCH ADM-OFF SUPL/MTL-OH	0	0	0	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 250
	SCH ADM-OFF SUPL/MTL-RV	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
	SCH ADM-OFF SUPL/MTL-SH	0	0	0	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ 1,530	\$ -	\$ 670
	SCH ADM-OFF SUPL/MTL-TM	0	0	0	\$ 170	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170
11-2400-438 Total		0	0	0	\$ 25,870	\$ (320)	\$ 25,550	\$ 7,518	\$ 3,574	\$ -	\$ 14,458
11-2400-439	SCH ADM GEN SPL/MATLS-WFC	0	0	0	\$ 8,500	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ 8,500
	SCH ADM-GEN SPL/MTL-BU	0	0	0	\$ 600	\$ (357)	\$ 243	\$ -	\$ 71	\$ -	\$ 172
	SCH ADM-GEN SPL/MTL-DW	0	0	0	\$ 9,130	\$ 1,970	\$ 11,100	\$ 5,818	\$ 78	\$ -	\$ 5,204
	SCH ADM-GEN SPL/MTL-FLHS	0	0	0	\$ 30,036	\$ -	\$ 30,036	\$ 8,224	\$ 4,726	\$ -	\$ 17,086
	SCH ADM-GEN SPL/MTL-FW	0	0	0	\$ 26,515	\$ (1,420)	\$ 25,095	\$ 5,749	\$ 3,293	\$ -	\$ 16,053

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

	ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2400-439	SCH ADM-GEN SPL/MTL-FWHS	0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 5,824	\$ 18,684	\$ -	\$ 5,493
	SCH ADM-GEN SPL/MTL-HH	0	0	0	\$ 15,559	\$ -	\$ 15,559	\$ 8,512	\$ 2,306	\$ -	\$ 4,741
	SCH ADM-GEN SPL/MTL-JN	0	0	0	\$ 8,500	\$ -	\$ 8,500	\$ 3,504	\$ 2,257	\$ -	\$ 2,738
	SCH ADM-GEN SPL/MTL-LD	0	0	0	\$ 22,174	\$ -	\$ 22,174	\$ 6,424	\$ 514	\$ -	\$ 15,236
	SCH ADM-GEN SPL/MTL-MH	0	0	0	\$ 23,346	\$ (2,550)	\$ 20,796	\$ 3,184	\$ 10,373	\$ 1,002	\$ 6,238
	SCH ADM-GEN SPL/MTL-NS	0	0	0	\$ 16,875	\$ -	\$ 16,875	\$ 10,897	\$ 111	\$ -	\$ 5,867
	SCH ADM-GEN SPL/MTL-OH	0	0	0	\$ 17,214	\$ -	\$ 17,214	\$ 6,587	\$ -	\$ 988	\$ 9,640
	SCH ADM-GEN SPL/MTL-RV	0	0	0	\$ 16,200	\$ -	\$ 16,200	\$ 8,211	\$ 2,178	\$ 30	\$ 5,781
	SCH ADM-GEN SPL/MTL-SH	0	0	0	\$ 21,201	\$ -	\$ 21,201	\$ 6,180	\$ 14,894	\$ -	\$ 127
	SCH ADM-GEN SPL/MTL-ST	0	0	0	\$ 11,000	\$ -	\$ 11,000	\$ 5,687	\$ 810	\$ -	\$ 4,503
	SCH ADM-GEN SPL/MTL-TM	0	0	0	\$ 24,196	\$ -	\$ 24,196	\$ 3,746	\$ 827	\$ -	\$ 19,623
	SCH ADM-GEN SUPL/MATL-MK	0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ 6,496	\$ 1,592	\$ -	\$ 11,912
11-2400-439 Total		0	0	0	\$ 301,046	\$ (2,357)	\$ 298,689	\$ 95,044	\$ 62,713	\$ 2,019	\$ 138,912
11-2400-485	INSTR SUPLS-DIR PURCH	0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 505	\$ 79	\$ -	\$ 5,416
11-2400-485 Total		0	0	0	\$ 6,000	\$ -	\$ 6,000	\$ 505	\$ 79	\$ -	\$ 5,416
11-2400-486	DISTRICT COPYING SPLS	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 3,219	\$ 6,781	\$ -	\$ -
11-2400-486 Total		0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 3,219	\$ 6,781	\$ -	\$ -
11-2400-488	SCH ADM-GEN & OFF SUPPLIES-ECC	0	0	0	\$ 9,331	\$ -	\$ 9,331	\$ -	\$ -	\$ -	\$ 9,331
11-2400-488 Total		0	0	0	\$ 9,331	\$ -	\$ 9,331	\$ -	\$ -	\$ -	\$ 9,331
11-2400-540	SCH ADM-EQUIPMENT BU	0	0	0	\$ 5,900	\$ 552	\$ 6,452	\$ 5,608	\$ 843	\$ -	\$ 1
	SCH ADM-EQUIPMENT-DW	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 883	\$ -	\$ 5,017
	SCH ADM-EQUIPMENT-ECC	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
	SCH ADM-EQUIPMENT-FLHS	0	0	0	\$ 32,000	\$ -	\$ 32,000	\$ 6,918	\$ 9,532	\$ -	\$ 15,550
	SCH ADM-EQUIPMENT-FW	0	0	0	\$ 12,800	\$ -	\$ 12,800	\$ 8,987	\$ 1,854	\$ -	\$ 1,960
	SCH ADM-EQUIPMENT-FWHS	0	0	0	\$ 32,000	\$ -	\$ 32,000	\$ 4,622	\$ 3,666	\$ -	\$ 23,712
	SCH ADM-EQUIPMENT-HH	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ 5,900
	SCH ADM-EQUIPMENT-JN	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ 1,025	\$ 774	\$ -	\$ 4,101
	SCH ADM-EQUIPMENT-LD	0	0	0	\$ 12,800	\$ -	\$ 12,800	\$ 3,741	\$ 1,577	\$ 770	\$ 6,712
	SCH ADM-EQUIPMENT-MH	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ 4,150	\$ -	\$ -	\$ 1,750
	SCH ADM-EQUIPMENT-MK	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ 504	\$ 1,723	\$ -	\$ 3,674
	SCH ADM-EQUIPMENT-NS	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ 2,249	\$ 55	\$ -	\$ 3,596
	SCH ADM-EQUIPMENT-OH	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ -	\$ 5,900
	SCH ADM-EQUIPMENT-RV	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ -	\$ 453	\$ 5,447
	SCH ADM-EQUIPMENT-SH	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ -	\$ 1,063	\$ -	\$ 4,837
	SCH ADM-EQUIPMENT-ST	0	0	0	\$ 5,900	\$ -	\$ 5,900	\$ 381	\$ 2,627	\$ -	\$ 2,892
	SCH ADM-EQUIPMENT-SW	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ 2,691	\$ 4,469	\$ -	\$ 7,840
	SCH ADM-EQUIPMENT-TM	0	0	0	\$ 12,800	\$ -	\$ 12,800	\$ 4,480	\$ -	\$ -	\$ 8,320
	SCH ADM-EQUIPMENT-WFC	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
11-2400-540 Total		0	0	0	\$ 188,100	\$ 552	\$ 188,652	\$ 45,356	\$ 29,065	\$ 1,223	\$ 113,008
11-2400-542	EQUIP REPLACEMENT-SCHLS	0	0	0	\$ 85,800	\$ -	\$ 85,800	\$ 19,117	\$ 26,215	\$ -	\$ 40,468
	EQUIP REPL-THEFT/DAMAGE	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
11-2400-542 Total		0	0	0	\$ 92,800	\$ -	\$ 92,800	\$ 19,117	\$ 26,215	\$ -	\$ 47,468
11-2400-640	SCH ADM-DUES & FEES-BU	0	0	0	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ 200
	SCH ADM-DUES & FEES-DW	0	0	0	\$ 60	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ 60

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2400-640	SCH ADM-DUES & FEES-FLHS	0	0	0	\$ 12,000	\$ -	\$ 12,000	\$ 11,056	\$ -	\$ -	\$ 944
	SCH ADM-DUES & FEES-FW	0	0	0	\$ 1,200	\$ -	\$ 1,200	\$ 675	\$ -	\$ -	\$ 525
	SCH ADM-DUES & FEES-FWHS	0	0	0	\$ 11,000	\$ -	\$ 11,000	\$ 11,010	\$ -	\$ -	\$ (10)
	SCH ADM-DUES & FEES-HH	0	0	0	\$ 500	\$ -	\$ 500	\$ 275	\$ -	\$ -	\$ 225
	SCH ADM-DUES & FEES-JN	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
	SCH ADM-DUES & FEES-LD	0	0	0	\$ 1,865	\$ -	\$ 1,865	\$ 675	\$ -	\$ 310	\$ 880
	SCH ADM-DUES & FEES-MH	0	0	0	\$ 200	\$ 550	\$ 750	\$ -	\$ 459	\$ -	\$ 291
	SCH ADM-DUES & FEES-MK	0	0	0	\$ 502	\$ -	\$ 502	\$ 430	\$ -	\$ -	\$ 72
	SCH ADM-DUES & FEES-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SCH ADM-DUES & FEES-RV	0	0	0	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 600
	SCH ADM-DUES & FEES-SH	0	0	0	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 100
	SCH ADM-DUES & FEES-ST	0	0	0	\$ 150	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150
	SCH ADM-DUES & FEES-TM	0	0	0	\$ 1,052	\$ -	\$ 1,052	\$ 1,052	\$ -	\$ -	\$ -
11-2400-640 Total		0	0	0	\$ 30,029	\$ 550	\$ 30,579	\$ 25,173	\$ 459	\$ 310	\$ 4,637
11-2510-107	CHIEF FINANCIAL OFFICER	1	1	1	\$ 199,634	\$ 4,991	\$ 204,625	\$ 51,156	\$ 153,469	\$ -	\$ (0)
11-2510-107 Total		1	1	1	\$ 199,634	\$ 4,991	\$ 204,625	\$ 51,156	\$ 153,469	\$ -	\$ (0)
11-2510-151	FINANCE SUPPORT	3	3	2	\$ 222,730	\$ (51,771)	\$ 170,959	\$ 41,760	\$ 129,199	\$ -	\$ (0)
11-2510-151 Total		3	3	2	\$ 222,730	\$ (51,771)	\$ 170,959	\$ 41,760	\$ 129,199	\$ -	\$ (0)
11-2510-153	ACCOUNTING COORDINATOR	0	0	0	\$ 70,000	\$ (58,133)	\$ 11,867	\$ 11,867	\$ -	\$ -	\$ 0
11-2510-153 Total		0	0	0	\$ 70,000	\$ (58,133)	\$ 11,867	\$ 11,867	\$ -	\$ -	\$ 0
11-2510-154	SCHOOL SVCS COORDINATOR	1	1	1	\$ 86,149	\$ 11,226	\$ 97,375	\$ 24,344	\$ 73,031	\$ -	\$ (0)
11-2510-154 Total		1	1	1	\$ 86,149	\$ 11,226	\$ 97,375	\$ 24,344	\$ 73,031	\$ -	\$ (0)
11-2510-156	BUSINESS SYSTEMS ANALYST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-156 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-176	ACCOUNTS PAYABLE STAFF	2	2	2	\$ 113,759	\$ 6,048	\$ 119,807	\$ 29,836	\$ 89,971	\$ -	\$ (0)
11-2510-176 Total		2	2	2	\$ 113,759	\$ 6,048	\$ 119,807	\$ 29,836	\$ 89,971	\$ -	\$ (0)
11-2510-179	MEDICAID COORDINATOR	1	1	1	\$ 79,181	\$ 1,980	\$ 81,161	\$ 20,290	\$ 60,871	\$ -	\$ (0)
11-2510-179 Total		1	1	1	\$ 79,181	\$ 1,980	\$ 81,161	\$ 20,290	\$ 60,871	\$ -	\$ (0)
11-2510-233	BUS SVC-HRLY CLERICAL	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-233 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-310	BUS SV-PROF SVCS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-310 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-323	BUS SV-PROF MTNG REIMB	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-2510-323 Total		0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-2510-326	BUS SV-LOCAL TRAVEL	0	0	0	\$ 6,500	\$ -	\$ 6,500	\$ 978	\$ -	\$ -	\$ 5,522
11-2510-326 Total		0	0	0	\$ 6,500	\$ -	\$ 6,500	\$ 978	\$ -	\$ -	\$ 5,522
11-2510-346	BUS SV-COPYING	0	0	0	\$ 9,326	\$ -	\$ 9,326	\$ 117	\$ 707	\$ -	\$ 8,502
11-2510-346 Total		0	0	0	\$ 9,326	\$ -	\$ 9,326	\$ 117	\$ 707	\$ -	\$ 8,502
11-2510-347	BUS SV-COPY CENTER	0	0	0	\$ 23,832	\$ -	\$ 23,832	\$ 1,467	\$ 9,651	\$ -	\$ 12,714
	BUS SV-COPY CENTER-LEASE EXP	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2510-347 Total		0	0	0	\$ 23,832	\$ -	\$ 23,832	\$ 1,467	\$ 9,651	\$ -	\$ 12,714
11-2510-375	DISTRICT WIDE CELL PHONES	0	0	0	\$ 60,000	\$ -	\$ 60,000	\$ 10,899	\$ 49,101	\$ -	\$ -
11-2510-375 Total		0	0	0	\$ 60,000	\$ -	\$ 60,000	\$ 10,899	\$ 49,101	\$ -	\$ -
11-2510-399	BUS SV-POSTAGE-SYSWIDE	0	0	0	\$ 40,520	\$ -	\$ 40,520	\$ 1,745	\$ 9,894	\$ -	\$ 28,881

Statement of Account
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Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as	Sum of				Unencumbered
ACCT DESCRIPTION		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2510-399 Total		0	0	0	\$ 40,520	\$ -	\$ 40,520	\$ 1,745	\$ 9,894	\$ -	\$ 28,881
11-2510-485	BUS SV-OFFICE SUPLS	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 2,750	\$ 5,375	\$ -	\$ 1,875
11-2510-485 Total		0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 2,750	\$ 5,375	\$ -	\$ 1,875
11-2510-640	BANK FEES	0	0	0	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ (20)
	BUS SV-DUES & FEES	0	0	0	\$ 2,535	\$ -	\$ 2,535	\$ 485	\$ -	\$ -	\$ 2,050
11-2510-640 Total		0	0	0	\$ 2,535	\$ -	\$ 2,535	\$ 505	\$ -	\$ -	\$ 2,030
11-2520-177	INSURANCE STAFF	2	2	2	\$ 118,846	\$ 5,579	\$ 124,425	\$ 31,106	\$ 93,319	\$ -	\$ (1)
	PAYROLL STAFF	2	2	2	\$ 134,270	\$ 5,081	\$ 139,351	\$ 34,838	\$ 104,514	\$ -	\$ (1)
11-2520-177 Total		4	4	4	\$ 253,116	\$ 10,660	\$ 263,776	\$ 65,944	\$ 197,833	\$ -	\$ (1)
11-2520-261	PAYROLL SV-WAGE/BENEFITS	0	0	0	\$ 1,295,384	\$ -	\$ 1,295,384	\$ -	\$ -	\$ -	\$ 1,295,384
11-2520-261 Total		0	0	0	\$ 1,295,384	\$ -	\$ 1,295,384	\$ -	\$ -	\$ -	\$ 1,295,384
11-2520-280	PAYROLL SV-HEALTH INS	0	0	0	\$ 31,807,682	\$ -	\$ 31,807,682	\$ (1,628)	\$ -	\$ -	\$ 31,809,310
11-2520-280 Total		0	0	0	\$ 31,807,682	\$ -	\$ 31,807,682	\$ (1,628)	\$ -	\$ -	\$ 31,809,310
11-2520-286	PAYROLL SV-LIFE INSURNCE	0	0	0	\$ 159,784	\$ -	\$ 159,784	\$ 40,808	\$ -	\$ -	\$ 118,976
11-2520-286 Total		0	0	0	\$ 159,784	\$ -	\$ 159,784	\$ 40,808	\$ -	\$ -	\$ 118,976
11-2520-287	PAYROLL SV-DISABILTY INS	0	0	0	\$ 161,710	\$ -	\$ 161,710	\$ 32,262	\$ -	\$ -	\$ 129,448
11-2520-287 Total		0	0	0	\$ 161,710	\$ -	\$ 161,710	\$ 32,262	\$ -	\$ -	\$ 129,448
11-2520-288	PAYROLL SV-PENSION & OTH	0	0	0	\$ 2,239,000	\$ -	\$ 2,239,000	\$ 2,057,891	\$ 7,000	\$ -	\$ 174,108
11-2520-288 Total		0	0	0	\$ 2,239,000	\$ -	\$ 2,239,000	\$ 2,057,891	\$ 7,000	\$ -	\$ 174,108
11-2520-290	PAYROLL SV-FICA/MED	0	0	0	\$ 3,235,956	\$ -	\$ 3,235,956	\$ 473,141	\$ -	\$ -	\$ 2,762,815
11-2520-290 Total		0	0	0	\$ 3,235,956	\$ -	\$ 3,235,956	\$ 473,141	\$ -	\$ -	\$ 2,762,815
11-2530-106	EXEC DIRECTOR OF OPERATIONS	1	1	1	\$ 197,812	\$ 4,944	\$ 202,756	\$ 50,689	\$ 152,068	\$ -	\$ (1)
11-2530-106 Total		1	1	1	\$ 197,812	\$ 4,944	\$ 202,756	\$ 50,689	\$ 152,068	\$ -	\$ (1)
11-2530-150	DIR OF CONST & ENERGY SVC	1	1	1	\$ 146,274	\$ 3,657	\$ 149,931	\$ 37,483	\$ 112,448	\$ -	\$ (0)
11-2530-150 Total		1	1	1	\$ 146,274	\$ 3,657	\$ 149,931	\$ 37,483	\$ 112,448	\$ -	\$ (0)
11-2530-152	OPERATIONS SVCS COORDINATOR	1	1	1	\$ 107,101	\$ 2,677	\$ 109,778	\$ 27,445	\$ 82,334	\$ -	\$ (1)
11-2530-152 Total		1	1	1	\$ 107,101	\$ 2,677	\$ 109,778	\$ 27,445	\$ 82,334	\$ -	\$ (1)
11-2530-158	MAINT PROJECT SUPV	1	1	1	\$ 91,225	\$ 17,656	\$ 108,881	\$ 27,220	\$ 81,661	\$ -	\$ (0)
	MAINTENANCE SUPERVISOR	1	1	1	\$ 92,849	\$ 15,150	\$ 107,999	\$ 27,000	\$ 81,000	\$ -	\$ (1)
11-2530-158 Total		2	2	2	\$ 184,074	\$ 32,806	\$ 216,880	\$ 54,220	\$ 162,661	\$ -	\$ (1)
11-2530-177	FACILITIES SCHEDULING CLERK	1	1	1	\$ 57,236	\$ 2,105	\$ 59,341	\$ 14,835	\$ 44,506	\$ -	\$ (1)
	MAINTENANCE SECRETARY	1	1	1	\$ 57,236	\$ 2,105	\$ 59,341	\$ 14,835	\$ 44,506	\$ -	\$ (1)
	OPERATIONS/MAINT SECRETARIES	2	2	2	\$ 98,239	\$ 5,969	\$ 104,208	\$ 26,052	\$ 78,156	\$ -	\$ -
11-2530-177 Total		4	4	4	\$ 212,711	\$ 10,179	\$ 222,890	\$ 55,723	\$ 167,169	\$ -	\$ (2)
11-2530-195	MAINTENANCE - DRIVERS	2	2	1	\$ 107,179	\$ (50,012)	\$ 57,167	\$ 14,292	\$ 42,875	\$ -	\$ 1
11-2530-195 Total		2	2	1	\$ 107,179	\$ (50,012)	\$ 57,167	\$ 14,292	\$ 42,875	\$ -	\$ 1
11-2530-197	MAINTENANCE WORKERS	13	14	12	\$ 937,496	\$ (102,465)	\$ 835,031	\$ 227,357	\$ 607,673	\$ -	\$ 1
11-2530-197 Total		13	14	12	\$ 937,496	\$ (102,465)	\$ 835,031	\$ 227,357	\$ 607,673	\$ -	\$ 1
11-2530-198	MAINTENANCE-GROUNDS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2530-198 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2530-237	MAINT OF PLANT-SUMMER/PT	0	0	0	\$ 28,032	\$ -	\$ 28,032	\$ 7,453	\$ -	\$ -	\$ 20,579
11-2530-237 Total		0	0	0	\$ 28,032	\$ -	\$ 28,032	\$ 7,453	\$ -	\$ -	\$ 20,579
11-2530-311	BUS-PUBLICATIONS/RESRCH	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
11-2530-311 Total		0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2530-326	MAINT PLANT-LOCAL TRAVEL	0	0	0	\$ 35,000	\$ -	\$ 35,000	\$ 5,940	\$ -	\$ -	\$ 29,060
11-2530-326 Total		0	0	0	\$ 35,000	\$ -	\$ 35,000	\$ 5,940	\$ -	\$ -	\$ 29,060
11-2530-348	MAINT PLANT-EQUIP REPAIR	0	0	0	\$ 84,000	\$ -	\$ 84,000	\$ 11,303	\$ 23,723	\$ -	\$ 48,974
11-2530-348 Total		0	0	0	\$ 84,000	\$ -	\$ 84,000	\$ 11,303	\$ 23,723	\$ -	\$ 48,974
11-2530-362	MAINT PLNT-PLUMB/HEAT/AC	0	0	0	\$ 200,000	\$ -	\$ 200,000	\$ 30,729	\$ 69,419	\$ -	\$ 99,853
11-2530-362 Total		0	0	0	\$ 200,000	\$ -	\$ 200,000	\$ 30,729	\$ 69,419	\$ -	\$ 99,853
11-2530-363	HVAC SYSTEM CLEANING	0	0	0	\$ 84,032	\$ -	\$ 84,032	\$ -	\$ -	\$ -	\$ 84,032
11-2530-363 Total		0	0	0	\$ 84,032	\$ -	\$ 84,032	\$ -	\$ -	\$ -	\$ 84,032
11-2530-366	LOW VOLTAGE SYSTEM P.M.	0	0	0	\$ 192,399	\$ -	\$ 192,399	\$ 49,725	\$ 109,240	\$ -	\$ 33,434
11-2530-366 Total		0	0	0	\$ 192,399	\$ -	\$ 192,399	\$ 49,725	\$ 109,240	\$ -	\$ 33,434
11-2530-367	ADA STUDIES/FIXES	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	MAINT-CODE/SAFETY-SYS	0	0	0	\$ 80,000	\$ -	\$ 80,000	\$ 2,426	\$ 27,574	\$ -	\$ 50,000
11-2530-367 Total		0	0	0	\$ 95,000	\$ -	\$ 95,000	\$ 2,426	\$ 27,574	\$ -	\$ 65,000
11-2530-368	Emergency Lights Testing	0	0	0	\$ 47,860	\$ -	\$ 47,860	\$ 11,505	\$ 34,515	\$ -	\$ 1,840
	MAINT PLANT-FIRE/PRO/ELEC	0	0	0	\$ 220,000	\$ (13,304)	\$ 206,696	\$ 580	\$ 71,120	\$ -	\$ 134,997
11-2530-368 Total		0	0	0	\$ 267,860	\$ (13,304)	\$ 254,556	\$ 12,085	\$ 105,635	\$ -	\$ 136,837
11-2530-371	EQUIP INTEGRATION P.M.	0	0	0	\$ 303,282	\$ -	\$ 303,282	\$ 12,286	\$ 274,454	\$ -	\$ 16,541
11-2530-371 Total		0	0	0	\$ 303,282	\$ -	\$ 303,282	\$ 12,286	\$ 274,454	\$ -	\$ 16,541
11-2530-372	BUILDING ENV-PREV MAINT	0	0	0	\$ 67,600	\$ -	\$ 67,600	\$ 13,710	\$ 3,335	\$ -	\$ 50,556
	ROOFING PM/REPAIRS	0	0	0	\$ 134,456	\$ -	\$ 134,456	\$ 34,659	\$ 46,689	\$ -	\$ 53,108
11-2530-372 Total		0	0	0	\$ 202,056	\$ -	\$ 202,056	\$ 48,369	\$ 50,023	\$ -	\$ 103,663
11-2530-373	HVAC PREVENTIVE MAINT	0	0	0	\$ 280,000	\$ -	\$ 280,000	\$ 8,038	\$ 204,854	\$ -	\$ 67,108
11-2530-373 Total		0	0	0	\$ 280,000	\$ -	\$ 280,000	\$ 8,038	\$ 204,854	\$ -	\$ 67,108
11-2530-375	OTHER CONTRACTED SVCS	0	0	0	\$ 147,655	\$ 71,250	\$ 218,905	\$ 1,855	\$ 178,756	\$ -	\$ 38,294
11-2530-375 Total		0	0	0	\$ 147,655	\$ 71,250	\$ 218,905	\$ 1,855	\$ 178,756	\$ -	\$ 38,294
11-2530-376	CONTRACTED SVCS-BOILER	0	0	0	\$ 108,837	\$ -	\$ 108,837	\$ 10,615	\$ 80,300	\$ -	\$ 17,922
11-2530-376 Total		0	0	0	\$ 108,837	\$ -	\$ 108,837	\$ 10,615	\$ 80,300	\$ -	\$ 17,922
11-2530-377	CONTRACT SVC-FUEL TANKS	0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 3,100	\$ -	\$ -	\$ 6,900
11-2530-377 Total		0	0	0	\$ 10,000	\$ -	\$ 10,000	\$ 3,100	\$ -	\$ -	\$ 6,900
11-2530-378	CONTRACTED SVS-GROUNDS	0	0	0	\$ 600,511	\$ -	\$ 600,511	\$ 225,243	\$ 290,611	\$ -	\$ 84,657
11-2530-378 Total		0	0	0	\$ 600,511	\$ -	\$ 600,511	\$ 225,243	\$ 290,611	\$ -	\$ 84,657
11-2530-383	MAINT PLANT-WINDOW COVERS	0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
11-2530-383 Total		0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
11-2530-384	MAINT PLANT-GLASS/GLAZING	0	0	0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 1,250	\$ -	\$ 23,750
11-2530-384 Total		0	0	0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 1,250	\$ -	\$ 23,750
11-2530-386	MAINT PLANT-PAINTING CONT.	0	0	0	\$ 100,000	\$ (30,801)	\$ 69,199	\$ -	\$ 4,750	\$ -	\$ 64,449
11-2530-386 Total		0	0	0	\$ 100,000	\$ (30,801)	\$ 69,199	\$ -	\$ 4,750	\$ -	\$ 64,449
11-2530-387	SYSWIDE HZRDOUS MATLS PROJECTS	0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
11-2530-387 Total		0	0	0	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
11-2530-388	SYSWIDE-PAVNG/SIDE/CURBS	0	0	0	\$ 100,000	\$ (50,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
11-2530-388 Total		0	0	0	\$ 100,000	\$ (50,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
11-2530-389	MAINT PLANT-SNOW REMOVL	0	0	0	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 160,000	\$ -	\$ 100,000
11-2530-389 Total		0	0	0	\$ 260,000	\$ -	\$ 260,000	\$ -	\$ 160,000	\$ -	\$ 100,000
11-2530-393	DISTRICT WIDE TREE PM	0	0	0	\$ 150,000	\$ (71,250)	\$ 78,750	\$ 8,688	\$ -	\$ -	\$ 70,062

Statement of Account
Detail by Major Classification
Fairfield Public Schools
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ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2530-393 Total	0	0	0	\$ 150,000	\$ (71,250)	\$ 78,750	\$ 8,688	\$ -	\$ -	\$ 70,062
11-2530-394 MAINT PLNT-PLYGRND SAFETY	0	0	0	\$ 95,000	\$ -	\$ 95,000	\$ 56,889	\$ 36,390	\$ -	\$ 1,721
11-2530-394 Total	0	0	0	\$ 95,000	\$ -	\$ 95,000	\$ 56,889	\$ 36,390	\$ -	\$ 1,721
11-2530-395										
COVID	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT PROJ.-BU	0	0	0	\$ -	\$ 5,719	\$ 5,719	\$ -	\$ 5,719	\$ -	\$ -
MAJOR MAINT PROJ-ECC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT PROJ-RLMS	0	0	0	\$ -	\$ 2,475	\$ 2,475	\$ 2,475	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ.-WFC	0	0	0	\$ -	\$ 23,315	\$ 23,315	\$ 12,830	\$ 10,485	\$ -	\$ -
MAJOR MAINT. PROJ-DW	0	0	0	\$ -	\$ 23,685	\$ 23,685	\$ 16,210	\$ 7,475	\$ -	\$ -
MAJOR MAINT. PROJ-FLHS	0	0	0	\$ 164,319	\$ 49,183	\$ 213,502	\$ -	\$ 209,397	\$ -	\$ 4,105
MAJOR MAINT. PROJ-FW	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-FWHS	0	0	0	\$ 392,731	\$ -	\$ 392,731	\$ 2,658	\$ 199,643	\$ -	\$ 190,430
MAJOR MAINT. PROJ-HH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-JN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-MH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-MK	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-NS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-OH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-RV	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-SH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-ST	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT. PROJ-TM	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAJOR MAINT-CENTRAL OFFICE	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STORM ISAIAS	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2530-395 Total	0	0	0	\$ 557,050	\$ 104,377	\$ 661,427	\$ 34,173	\$ 432,719	\$ -	\$ 194,535
11-2530-461 MAINTENANCE MTLs/SUPLS	0	0	0	\$ 200,000	\$ -	\$ 200,000	\$ 69,679	\$ 72,055	\$ -	\$ 58,266
11-2530-461 Total	0	0	0	\$ 200,000	\$ -	\$ 200,000	\$ 69,679	\$ 72,055	\$ -	\$ 58,266
11-2530-462 MAINT VEHIC PARTS & FUEL	0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 500	\$ -	\$ 19,500
11-2530-462 Total	0	0	0	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 500	\$ -	\$ 19,500
11-2530-463 PLUMB/HTG/A.C.-SUPPLIES	0	0	0	\$ 357,384	\$ -	\$ 357,384	\$ 36,520	\$ 197,268	\$ -	\$ 123,596
11-2530-463 Total	0	0	0	\$ 357,384	\$ -	\$ 357,384	\$ 36,520	\$ 197,268	\$ -	\$ 123,596
11-2530-464 FIRE/PROT/ELEC-SUPPLIES	0	0	0	\$ 66,000	\$ -	\$ 66,000	\$ 7,836	\$ 33,264	\$ -	\$ 24,900
11-2530-464 Total	0	0	0	\$ 66,000	\$ -	\$ 66,000	\$ 7,836	\$ 33,264	\$ -	\$ 24,900
11-2530-465 MAINT PLNT-GROUND SUPL	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-2530-465 Total	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-2530-496 FILL PILE EXPENSES	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HURRICANE SANDY	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2530-496 Total	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2540-157 CUSTODIAL SUPERVISOR	1	1	1	\$ 103,658	\$ 10,790	\$ 114,448	\$ 28,612	\$ 85,837	\$ -	\$ (1)
EVENING CUSTODIAL SUPERVISOR	1	1	1	\$ 80,975	\$ 2,023	\$ 82,998	\$ 20,750	\$ 62,249	\$ -	\$ (1)
11-2540-157 Total	2	2	2	\$ 184,633	\$ 12,813	\$ 197,446	\$ 49,362	\$ 148,086	\$ -	\$ (2)
11-2540-192 CUSTODIAN - DISTRICT	3	3	1	\$ 149,481	\$ (46,952)	\$ 102,529	\$ 27,788	\$ 74,740	\$ -	\$ 1
CUSTODIAN CENTRAL OFFICE	0.5	0.5	0.5	\$ 25,651	\$ -	\$ 25,651	\$ 6,413	\$ 19,238	\$ -	\$ (0)
CUSTODIAN-BU	1.5	1.5	1.5	\$ 84,702	\$ -	\$ 84,702	\$ 21,175	\$ 63,526	\$ -	\$ 1

Statement of Account
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	ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of			Unencumbered
		FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2540-192	CUSTODIAN-DW	1	1	1	\$ 52,826	\$ -	\$ 52,826	\$ 13,206	\$ 39,619	\$ -	\$ 0
	CUSTODIAN-FLHS	9	9	8	\$ 514,349	\$ 2,155	\$ 516,504	\$ 130,742	\$ 385,761	\$ -	\$ 1
	CUSTODIAN-FW	5	5	5	\$ 306,219	\$ -	\$ 306,219	\$ 76,555	\$ 229,664	\$ -	\$ 1
	CUSTODIAN-FWHS	9	9	9	\$ 523,663	\$ (13,127)	\$ 510,536	\$ 125,478	\$ 385,058	\$ -	\$ 0
	CUSTODIAN-HH	1.5	1.5	1.5	\$ 78,477	\$ -	\$ 78,477	\$ 19,619	\$ 58,858	\$ -	\$ 0
	CUSTODIAN-JN	1	1	1	\$ 52,826	\$ -	\$ 52,826	\$ 13,206	\$ 39,619	\$ -	\$ 0
	CUSTODIAN-LD	6	6	6	\$ 338,206	\$ -	\$ 338,206	\$ 84,551	\$ 253,654	\$ -	\$ 1
	CUSTODIAN-MH	1.5	1.5	1.5	\$ 79,239	\$ -	\$ 79,239	\$ 19,810	\$ 59,429	\$ -	\$ 0
	CUSTODIAN-MK	1.5	1.5	1.5	\$ 78,477	\$ (4,101)	\$ 74,376	\$ 18,320	\$ 56,055	\$ -	\$ 0
	CUSTODIAN-NS	1.5	1.5	1.5	\$ 78,477	\$ (2,999)	\$ 75,478	\$ 18,870	\$ 56,609	\$ -	\$ -
	CUSTODIAN-OH	1.5	1.5	1.5	\$ 76,953	\$ 10,294	\$ 87,247	\$ 20,196	\$ 67,052	\$ -	\$ (0)
	CUSTODIAN-RV	1.5	1.5	1.5	\$ 95,627	\$ -	\$ 95,627	\$ 23,907	\$ 71,720	\$ -	\$ 1
	CUSTODIAN-SH	1	1	1	\$ 52,826	\$ 9,189	\$ 62,015	\$ 14,605	\$ 47,410	\$ -	\$ (0)
	CUSTODIAN-ST	1.5	1.5	1.5	\$ 78,477	\$ 9,650	\$ 88,127	\$ 22,032	\$ 66,096	\$ -	\$ (1)
	CUSTODIAN-TM	5	5	5	\$ 306,693	\$ -	\$ 306,693	\$ 76,673	\$ 230,019	\$ -	\$ 1
	CUSTODIAN-WFC	0.5	0.5	0.5	\$ 26,413	\$ -	\$ 26,413	\$ 6,603	\$ 19,810	\$ -	\$ 0
11-2540-192 Total		53	53	50	\$ 2,999,582	\$ (35,891)	\$ 2,963,691	\$ 739,749	\$ 2,223,937	\$ -	\$ 6
11-2540-193	CUSTODIAN-WFC	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN - BU	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-DISTRICT	4	4	2	\$ 311,416	\$ (146,725)	\$ 164,691	\$ 47,910	\$ 116,781	\$ -	\$ 0
	HEAD CUSTODIAN-DW	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-FLHS	2	2	2	\$ 142,754	\$ (9,344)	\$ 133,410	\$ 26,344	\$ 107,066	\$ -	\$ 0
	HEAD CUSTODIAN-FW	1	1	1	\$ 77,254	\$ -	\$ 77,254	\$ 19,313	\$ 57,940	\$ -	\$ 0
	HEAD CUSTODIAN-FWHS	2	2	2	\$ 155,157	\$ -	\$ 155,157	\$ 38,789	\$ 116,367	\$ -	\$ 0
	HEAD CUSTODIAN-HH	1	1	1	\$ 63,709	\$ -	\$ 63,709	\$ 15,927	\$ 47,782	\$ -	\$ 0
	HEAD CUSTODIAN-JN	1	1	1	\$ 61,855	\$ 8,780	\$ 70,635	\$ 15,893	\$ 54,743	\$ -	\$ (1)
	HEAD CUSTODIAN-LD	1	1	1	\$ 77,254	\$ -	\$ 77,254	\$ 19,313	\$ 57,940	\$ -	\$ 0
	HEAD CUSTODIAN-MH	1	1	1	\$ 72,991	\$ -	\$ 72,991	\$ 18,248	\$ 54,743	\$ -	\$ 0
	HEAD CUSTODIAN-MK	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-NS	1	1	1	\$ 72,991	\$ 542	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-OH	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-RV	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-SH	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
	HEAD CUSTODIAN-ST	1	1	1	\$ 63,709	\$ 8,568	\$ 72,277	\$ 17,534	\$ 54,743	\$ -	\$ (0)
	HEAD CUSTODIAN-TM	1	1	1	\$ 77,254	\$ -	\$ 77,254	\$ 19,313	\$ 57,940	\$ -	\$ 0
11-2540-193 Total		23	23	21	\$ 1,691,075	\$ (138,179)	\$ 1,552,896	\$ 385,652	\$ 1,167,245	\$ -	\$ (1)
11-2540-195	CUSTODIAN - DRIVER	1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
11-2540-195 Total		1	1	1	\$ 73,533	\$ -	\$ 73,533	\$ 18,383	\$ 55,150	\$ -	\$ (0)
11-2540-238	OPER PLANT-EVNG/SUBS/OT	0	0	0	\$ 450,000	\$ -	\$ 450,000	\$ 147,881	\$ -	\$ -	\$ 302,119
11-2540-238 Total		0	0	0	\$ 450,000	\$ -	\$ 450,000	\$ 147,881	\$ -	\$ -	\$ 302,119
11-2540-322	OPER PLANT-TRAINING	0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 116	\$ 2,400	\$ -	\$ 2,484
11-2540-322 Total		0	0	0	\$ 5,000	\$ -	\$ 5,000	\$ 116	\$ 2,400	\$ -	\$ 2,484
11-2540-350	C.O. FACILITY EXPENSE	0	0	0	\$ 110,851	\$ -	\$ 110,851	\$ 36,404	\$ 74,446	\$ -	\$ 1
	FACILITY LEASE - CPP	0	0	0	\$ 25,000	\$ -	\$ 25,000	\$ 21,600	\$ -	\$ -	\$ 3,400

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Fairfield Public Schools
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ACCT DESCRIPTION	Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of		Unencumbered		
	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.	
11-2540-350	MAINT BLDG FACILITY EXP	0	0	0	\$ 138,012	\$ -	\$ 138,012	\$ 46,004	\$ 92,008	\$ -	\$ 0
11-2540-350 Total		0	0	0	\$ 273,863	\$ -	\$ 273,863	\$ 104,008	\$ 166,454	\$ -	\$ 3,401
11-2540-351	MAINT LEASE OPERATION EXP	0	0	0	\$ 38,564	\$ -	\$ 38,564	\$ 12,128	\$ 24,256	\$ -	\$ 2,180
11-2540-351 Total		0	0	0	\$ 38,564	\$ -	\$ 38,564	\$ 12,128	\$ 24,256	\$ -	\$ 2,180
11-2540-358	OPER PLNT-TECH CNSLTNG	0	0	0	\$ 246,000	\$ -	\$ 246,000	\$ 4,750	\$ 49,050	\$ 4,000	\$ 188,200
11-2540-358 Total		0	0	0	\$ 246,000	\$ -	\$ 246,000	\$ 4,750	\$ 49,050	\$ 4,000	\$ 188,200
11-2540-390	OP PLANT-REFUSE REMOVAL	0	0	0	\$ 276,524	\$ 15,888	\$ 292,412	\$ 10,055	\$ 282,358	\$ -	\$ -
11-2540-390 Total		0	0	0	\$ 276,524	\$ 15,888	\$ 292,412	\$ 10,055	\$ 282,358	\$ -	\$ -
11-2540-391	OPER PLANT-UNIFORMS	0	0	0	\$ 42,800	\$ -	\$ 42,800	\$ 2,359	\$ 19,151	\$ -	\$ 21,290
11-2540-391 Total		0	0	0	\$ 42,800	\$ -	\$ 42,800	\$ 2,359	\$ 19,151	\$ -	\$ 21,290
11-2540-392	OPER PLANT-EXTERMINAT'N	0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 11,306	\$ 18,694	\$ -	\$ -
11-2540-392 Total		0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 11,306	\$ 18,694	\$ -	\$ -
11-2540-470	OPER PLANT-GAS-BU	0	0	0	\$ 6,513	\$ -	\$ 6,513	\$ 400	\$ -	\$ -	\$ 6,113
	OPER PLANT-GAS-FLHS	0	0	0	\$ 13,015	\$ -	\$ 13,015	\$ 841	\$ -	\$ -	\$ 12,175
	OPER PLANT-GAS-FW	0	0	0	\$ 27,468	\$ -	\$ 27,468	\$ 1,515	\$ -	\$ -	\$ 25,953
	OPER PLANT-GAS-FWHS	0	0	0	\$ 14,089	\$ -	\$ 14,089	\$ 749	\$ -	\$ -	\$ 13,340
	OPER PLANT-GAS-HH	0	0	0	\$ 37,941	\$ -	\$ 37,941	\$ -	\$ -	\$ -	\$ 37,941
	OPER PLANT-GAS-JN	0	0	0	\$ 8,390	\$ -	\$ 8,390	\$ 337	\$ -	\$ -	\$ 8,053
	OPER PLANT-GAS-LD	0	0	0	\$ 9,528	\$ -	\$ 9,528	\$ 586	\$ -	\$ -	\$ 8,942
	OPER PLANT-GAS-MH	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPER PLANT-GAS-MK	0	0	0	\$ 5,522	\$ -	\$ 5,522	\$ 353	\$ -	\$ -	\$ 5,168
	OPER PLANT-GAS-NS	0	0	0	\$ 3,532	\$ -	\$ 3,532	\$ 81	\$ -	\$ -	\$ 3,451
	OPER PLANT-GAS-OH	0	0	0	\$ 24,212	\$ -	\$ 24,212	\$ 972	\$ -	\$ -	\$ 23,240
	OPER PLANT-GAS-ST	0	0	0	\$ 4,522	\$ -	\$ 4,522	\$ 253	\$ -	\$ -	\$ 4,269
	OPER PLANT-GAS-TM	0	0	0	\$ 9,262	\$ -	\$ 9,262	\$ 539	\$ -	\$ -	\$ 8,722
11-2540-470 Total		0	0	0	\$ 163,994	\$ -	\$ 163,994	\$ 6,626	\$ -	\$ -	\$ 157,368
11-2540-471	OPER PLANT-WATER-ADMIN	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OPER PLANT-WATER-BU	0	0	0	\$ 8,678	\$ -	\$ 8,678	\$ 1,050	\$ -	\$ -	\$ 7,628
	OPER PLANT-WATER-DW	0	0	0	\$ 8,083	\$ -	\$ 8,083	\$ 1,490	\$ -	\$ -	\$ 6,593
	OPER PLANT-WATER-FLHS	0	0	0	\$ 23,945	\$ -	\$ 23,945	\$ 2,489	\$ -	\$ -	\$ 21,456
	OPER PLANT-WATER-FW	0	0	0	\$ 11,473	\$ -	\$ 11,473	\$ 2,193	\$ -	\$ -	\$ 9,280
	OPER PLANT-WATER-FWHS	0	0	0	\$ 45,218	\$ -	\$ 45,218	\$ 5,988	\$ -	\$ -	\$ 39,230
	OPER PLANT-WATER-HH	0	0	0	\$ 10,898	\$ -	\$ 10,898	\$ 1,373	\$ -	\$ -	\$ 9,525
	OPER PLANT-WATER-JN	0	0	0	\$ 6,201	\$ -	\$ 6,201	\$ 773	\$ -	\$ -	\$ 5,428
	OPER PLANT-WATER-LD	0	0	0	\$ 12,706	\$ -	\$ 12,706	\$ 2,085	\$ -	\$ -	\$ 10,622
	OPER PLANT-WATER-MAINT	0	0	0	\$ 1,330	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ 1,330
	OPER PLANT-WATER-MH	0	0	0	\$ 6,206	\$ -	\$ 6,206	\$ 800	\$ -	\$ -	\$ 5,406
	OPER PLANT-WATER-MK	0	0	0	\$ 12,833	\$ -	\$ 12,833	\$ 1,995	\$ -	\$ -	\$ 10,838
	OPER PLANT-WATER-NS	0	0	0	\$ 7,565	\$ -	\$ 7,565	\$ 1,217	\$ -	\$ -	\$ 6,348
	OPER PLANT-WATER-OH	0	0	0	\$ 6,763	\$ -	\$ 6,763	\$ 514	\$ -	\$ -	\$ 6,248
	OPER PLANT-WATER-RV	0	0	0	\$ 5,486	\$ -	\$ 5,486	\$ 683	\$ -	\$ -	\$ 4,803
	OPER PLANT-WATER-SH	0	0	0	\$ 7,102	\$ -	\$ 7,102	\$ 694	\$ -	\$ -	\$ 6,408
	OPER PLANT-WATER-ST	0	0	0	\$ 5,825	\$ -	\$ 5,825	\$ 784	\$ -	\$ -	\$ 5,041
	OPER PLANT-WATER-TM	0	0	0	\$ 12,869	\$ -	\$ 12,869	\$ 1,346	\$ -	\$ -	\$ 11,522

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of			Unencumbered
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2540-471	OPER PLANT-WATER-WFC	0	0	0	\$ 6,737	\$ -	\$ 6,737	\$ 680	\$ -	\$ -	\$ 6,057
11-2540-471 Total		0	0	0	\$ 199,916	\$ -	\$ 199,916	\$ 26,154	\$ -	\$ -	\$ 173,762
11-2540-472	OPER PLANT-ELECTRIC SH	0	0	0	\$ 88,897	\$ -	\$ 88,897	\$ 15,795	\$ -	\$ -	\$ 73,101
	OPER PLANT-ELECTRIC-BU	0	0	0	\$ 151,304	\$ -	\$ 151,304	\$ 29,302	\$ -	\$ -	\$ 122,002
	OPER PLANT-ELECTRIC-DW	0	0	0	\$ 36,855	\$ -	\$ 36,855	\$ 5,739	\$ -	\$ -	\$ 31,116
	OPER PLANT-ELECTRIC-FLHS	0	0	0	\$ 378,402	\$ -	\$ 378,402	\$ 41,567	\$ -	\$ -	\$ 336,835
	OPER PLANT-ELECTRIC-FW	0	0	0	\$ 203,951	\$ -	\$ 203,951	\$ 40,062	\$ -	\$ -	\$ 163,889
	OPER PLANT-ELECTRIC-HH	0	0	0	\$ 86,068	\$ -	\$ 86,068	\$ 22,009	\$ -	\$ -	\$ 64,059
	OPER PLANT-ELECTRIC-JN	0	0	0	\$ 44,710	\$ -	\$ 44,710	\$ 7,160	\$ -	\$ -	\$ 37,551
	OPER PLANT-ELECTRIC-LD	0	0	0	\$ 439,700	\$ -	\$ 439,700	\$ 120,787	\$ -	\$ -	\$ 318,913
	OPER PLANT-ELECTRIC-MAINT	0	0	0	\$ 11,571	\$ -	\$ 11,571	\$ 3,878	\$ -	\$ -	\$ 7,693
	OPER PLANT-ELECTRIC-MH	0	0	0	\$ 88,315	\$ -	\$ 88,315	\$ 16,018	\$ -	\$ -	\$ 72,296
	OPER PLANT-ELECTRIC-MK	0	0	0	\$ 151,774	\$ -	\$ 151,774	\$ 33,370	\$ -	\$ -	\$ 118,405
	OPER PLANT-ELECTRIC-NS	0	0	0	\$ 66,388	\$ -	\$ 66,388	\$ 10,576	\$ -	\$ -	\$ 55,812
	OPER PLANT-ELECTRIC-OH	0	0	0	\$ 87,217	\$ -	\$ 87,217	\$ 17,593	\$ -	\$ -	\$ 69,624
	OPER PLANT-ELECTRIC-RV	0	0	0	\$ 76,109	\$ -	\$ 76,109	\$ 16,152	\$ -	\$ -	\$ 59,958
	OPER PLANT-ELECTRIC-ST	0	0	0	\$ 126,573	\$ -	\$ 126,573	\$ 34,214	\$ -	\$ -	\$ 92,358
	OPER PLANT-ELECTRIC-TM	0	0	0	\$ 294,453	\$ -	\$ 294,453	\$ 76,354	\$ -	\$ -	\$ 218,099
	OPER PLANT-ELECTRIC-TRAN	0	0	0	\$ 3,549	\$ -	\$ 3,549	\$ -	\$ -	\$ -	\$ 3,549
	OPER PLANT-UTILITIES-WFC	0	0	0	\$ 19,777	\$ -	\$ 19,777	\$ 4,234	\$ -	\$ -	\$ 15,543
	OPER PLNT-ELECTRIC-FWHS	0	0	0	\$ 438,825	\$ -	\$ 438,825	\$ 78,488	\$ -	\$ -	\$ 360,338
11-2540-472 Total		0	0	0	\$ 2,794,438	\$ -	\$ 2,794,438	\$ 573,298	\$ -	\$ -	\$ 2,221,141
11-2540-473	OPER PLANT-HEATING-BU	0	0	0	\$ 35,124	\$ -	\$ 35,124	\$ 1,130	\$ -	\$ -	\$ 33,993
	OPER PLANT-HEATING-DW	0	0	0	\$ 43,301	\$ -	\$ 43,301	\$ 1,316	\$ -	\$ -	\$ 41,985
	OPER PLANT-HEATING-FLHS	0	0	0	\$ 153,440	\$ -	\$ 153,440	\$ 5,721	\$ -	\$ -	\$ 147,718
	OPER PLANT-HEATING-FW	0	0	0	\$ 71,513	\$ -	\$ 71,513	\$ 2,574	\$ -	\$ -	\$ 68,939
	OPER PLANT-HEATING-FWHS	0	0	0	\$ 187,469	\$ -	\$ 187,469	\$ 7,499	\$ -	\$ -	\$ 179,971
	OPER PLANT-HEATING-HH	0	0	0	\$ 37,941	\$ -	\$ 37,941	\$ 2,041	\$ -	\$ -	\$ 35,900
	OPER PLANT-HEATING-JN	0	0	0	\$ 26,965	\$ -	\$ 26,965	\$ 1,037	\$ -	\$ -	\$ 25,928
	OPER PLANT-HEATING-LD	0	0	0	\$ 77,205	\$ -	\$ 77,205	\$ 2,685	\$ -	\$ -	\$ 74,521
	OPER PLANT-HEATING-MAINT	0	0	0	\$ 12,931	\$ -	\$ 12,931	\$ 545	\$ -	\$ -	\$ 12,386
	OPER PLANT-HEATING-MH	0	0	0	\$ 39,101	\$ -	\$ 39,101	\$ 1,128	\$ -	\$ -	\$ 37,973
	OPER PLANT-HEATING-MK	0	0	0	\$ 33,808	\$ -	\$ 33,808	\$ 1,122	\$ -	\$ -	\$ 32,686
	OPER PLANT-HEATING-NS	0	0	0	\$ 33,946	\$ -	\$ 33,946	\$ 1,737	\$ -	\$ -	\$ 32,209
	OPER PLANT-HEATING-OH	0	0	0	\$ 26,669	\$ -	\$ 26,669	\$ 880	\$ -	\$ -	\$ 25,789
	OPER PLANT-HEATING-RV	0	0	0	\$ 37,101	\$ -	\$ 37,101	\$ 2,309	\$ -	\$ -	\$ 34,793
	OPER PLANT-HEATING-SH	0	0	0	\$ 26,446	\$ -	\$ 26,446	\$ 969	\$ -	\$ -	\$ 25,477
	OPER PLANT-HEATING-ST	0	0	0	\$ 42,209	\$ -	\$ 42,209	\$ 1,803	\$ -	\$ -	\$ 40,406
	OPER PLANT-HEATING-TM	0	0	0	\$ 87,357	\$ -	\$ 87,357	\$ 3,425	\$ -	\$ -	\$ 83,932
	OPER PLANT-HEATING-WFC	0	0	0	\$ 31,430	\$ -	\$ 31,430	\$ 444	\$ -	\$ -	\$ 30,986
11-2540-473 Total		0	0	0	\$ 1,003,956	\$ -	\$ 1,003,956	\$ 38,365	\$ -	\$ -	\$ 965,590
11-2540-474	C.O. UTILITY EXPENSE	0	0	0	\$ 91,365	\$ -	\$ 91,365	\$ 29,712	\$ 61,653	\$ -	\$ 0
11-2540-474 Total		0	0	0	\$ 91,365	\$ -	\$ 91,365	\$ 29,712	\$ 61,653	\$ -	\$ 0
11-2540-475	OPER PLANT-TELEPHONE	0	0	0	\$ 46,015	\$ -	\$ 46,015	\$ 8,015	\$ 37,000	\$ -	\$ 1,000

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2540-475 Total	0	0	0	\$ 46,015	\$ -	\$ 46,015	\$ 8,015	\$ 37,000	\$ -	\$ 1,000
11-2540-476 Utilities Management Fee	0	0	0	\$ -	\$ -	\$ -	\$ 133,473	\$ 400,419	\$ -	\$ (533,892)
11-2540-476 Total	0	0	0	\$ -	\$ -	\$ -	\$ 133,473	\$ 400,419	\$ -	\$ (533,892)
11-2540-486 CUST SUPPLIES-SYSTEMWIDE	0	0	0	\$ 320,000	\$ -	\$ 320,000	\$ 87,832	\$ 81,593	\$ -	\$ 150,575
11-2540-486 Total	0	0	0	\$ 320,000	\$ -	\$ 320,000	\$ 87,832	\$ 81,593	\$ -	\$ 150,575
11-2540-496 FACILITY EXPENSE-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2540-496 Total	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2540-540 OPER PLANT-EQUIP MAINT	0	0	0	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 10,590	\$ -	\$ 39,410
11-2540-540 Total	0	0	0	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 10,590	\$ -	\$ 39,410
11-2550-150 SUPV TRANSPORTATION	0.9	0.9	0.9	\$ -	\$ 85,516	\$ 85,516	\$ 21,379	\$ 64,137	\$ -	\$ (0)
11-2550-150 Total	0.9	0.9	0.9	\$ -	\$ 85,516	\$ 85,516	\$ 21,379	\$ 64,137	\$ -	\$ (0)
11-2550-177 TRANSPORTATION SEC'L SVCS	0.9	1.9	1.9	\$ 51,512	\$ 64,396	\$ 115,908	\$ 28,977	\$ 86,931	\$ -	\$ (1)
11-2550-177 Total	0.9	1.9	1.9	\$ 51,512	\$ 64,396	\$ 115,908	\$ 28,977	\$ 86,931	\$ -	\$ (1)
11-2550-313 PUPIL TRANS-SE BUS AIDE	0	0	0	\$ 847,400	\$ -	\$ 847,400	\$ -	\$ 79,254	\$ -	\$ 768,147
11-2550-313 Total	0	0	0	\$ 847,400	\$ -	\$ 847,400	\$ -	\$ 79,254	\$ -	\$ 768,147
11-2550-322 PUPIL TRANS TRAINING	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-2550-322 Total	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
11-2550-326 PUPIL TRANS-LOCAL TRAVEL	0	0	0	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 900
11-2550-326 Total	0	0	0	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 900
11-2550-333 PUPIL TRANS-CONTRACT	0	0	0	\$ 5,077,863	\$ -	\$ 5,077,863	\$ -	\$ 4,858,042	\$ 349,648	\$ (129,827)
11-2550-333 Total	0	0	0	\$ 5,077,863	\$ -	\$ 5,077,863	\$ -	\$ 4,858,042	\$ 349,648	\$ (129,827)
11-2550-334 PUPIL TRANS-SE CONTRACT	0	0	0	\$ 3,732,597	\$ -	\$ 3,732,597	\$ -	\$ 2,407,650	\$ 1,137,903	\$ 187,044
11-2550-334 Total	0	0	0	\$ 3,732,597	\$ -	\$ 3,732,597	\$ -	\$ 2,407,650	\$ 1,137,903	\$ 187,044
11-2550-337 PUPIL TRANS-MUSIC FESTVL	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
PUPIL TRANS-XTRA CUR-BU	0	0	0	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ 1,800
PUPIL TRANS-XTRA CUR-DW	0	0	0	\$ 850	\$ -	\$ 850	\$ 301	\$ -	\$ -	\$ 549
PUPIL TRANS-XTRA CUR-FLHS	0	0	0	\$ 2,200	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ 2,200
PUPIL TRANS-XTRA CUR-FW	0	0	0	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ 7,000
PUPIL TRANS-XTRA CUR-FWHS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
PUPIL TRANS-XTRA CUR-HH	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500
PUPIL TRANS-XTRA CUR-JN	0	0	0	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
PUPIL TRANS-XTRA CUR-LD	0	0	0	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ 3,200
PUPIL TRANS-XTRA CUR-MH	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
PUPIL TRANS-XTRA CUR-MK	0	0	0	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ 3,500
PUPIL TRANS-XTRA CUR-NS	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
PUPIL TRANS-XTRA CUR-OH	0	0	0	\$ 900	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ 900
PUPIL TRANS-XTRA CUR-RV	0	0	0	\$ 2,000	\$ (180)	\$ 1,820	\$ -	\$ -	\$ -	\$ 1,820
PUPIL TRANS-XTRA CUR-SH	0	0	0	\$ 1,305	\$ -	\$ 1,305	\$ -	\$ -	\$ -	\$ 1,305
PUPIL TRANS-XTRA CUR-ST	0	0	0	\$ 2,700	\$ -	\$ 2,700	\$ 346	\$ -	\$ -	\$ 2,354
PUPIL TRANS-XTRA CUR-TM	0	0	0	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500
PUPIL TRANS-XTRA CUR-WFC	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2550-337 Total	0	0	0	\$ 39,955	\$ (180)	\$ 39,775	\$ 647	\$ -	\$ -	\$ 39,128
11-2550-339 PUPIL TRANS-VO-AG-HS	0	0	0	\$ 53,598	\$ -	\$ 53,598	\$ -	\$ 50,742	\$ -	\$ 2,857
PUPIL TRANS-VOC/TECH-HS	0	0	0	\$ 182,677	\$ -	\$ 182,677	\$ -	\$ 126,340	\$ -	\$ 56,337

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

ACCT DESCRIPTION	Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of		Unencumbered	
	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2550-339 Total	0	0	0	\$ 236,275	\$ -	\$ 236,275	\$ -	\$ 177,081	\$ -	\$ 59,194
11-2550-340 PUPIL TRANS-MAGNET SCHL TRANS	0	0	0	\$ 102,782	\$ -	\$ 102,782	\$ -	\$ 131,140	\$ -	\$ (28,358)
11-2550-340 Total	0	0	0	\$ 102,782	\$ -	\$ 102,782	\$ -	\$ 131,140	\$ -	\$ (28,358)
11-2550-341 PUPIL TRANS-SUPPLIES	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 157	\$ 1,343
11-2550-341 Total	0	0	0	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ 157	\$ 1,343
11-2550-342 OTHER CONTRACTED CHARGES	0	0	0	\$ 223,146	\$ -	\$ 223,146	\$ -	\$ -	\$ 166,142	\$ 57,004
11-2550-342 Total	0	0	0	\$ 223,146	\$ -	\$ 223,146	\$ -	\$ -	\$ 166,142	\$ 57,004
11-2630-177 CLERICAL WKR-F/T PRINTING	1	1	1	\$ 45,421	\$ 2,761	\$ 48,182	\$ 12,046	\$ 36,137	\$ -	\$ (0)
11-2630-177 Total	1	1	1	\$ 45,421	\$ 2,761	\$ 48,182	\$ 12,046	\$ 36,137	\$ -	\$ (0)
11-2630-344 INFO SVCS-PRINTING	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,187	\$ -	\$ 813
11-2630-344 Total	0	0	0	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 3,187	\$ -	\$ 813
11-2640-108 EXEC DIR HUMAN RESOURCES	1	1	1	\$ 187,636	\$ 4,691	\$ 192,327	\$ 48,082	\$ 144,245	\$ -	\$ (0)
11-2640-108 Total	1	1	1	\$ 187,636	\$ 4,691	\$ 192,327	\$ 48,082	\$ 144,245	\$ -	\$ (0)
11-2640-155 ADMINISTRATIVE ASSISTANT-HR	1	1	1	\$ 86,841	\$ 4,841	\$ 91,682	\$ 22,921	\$ 68,762	\$ -	\$ (0)
PERSONNEL ASSISTANT	1	1	1	\$ 97,830	\$ 395	\$ 98,225	\$ 24,556	\$ 73,669	\$ -	\$ (1)
11-2640-155 Total	2	2	2	\$ 184,671	\$ 5,236	\$ 189,907	\$ 47,477	\$ 142,431	\$ -	\$ (1)
11-2640-177 CLERICAL WKR-STAFF SVC	3	3	3	\$ 159,930	\$ 2,701	\$ 162,631	\$ 36,947	\$ 125,685	\$ -	\$ (0)
11-2640-177 Total	3	3	3	\$ 159,930	\$ 2,701	\$ 162,631	\$ 36,947	\$ 125,685	\$ -	\$ (0)
11-2640-241 STAFF SVCS-SE SUBS FW	0	0	0	\$ 8,400	\$ -	\$ 8,400	\$ 4,040	\$ -	\$ -	\$ 4,360
STAFF SVCS-SE SUBS-BU	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625
STAFF SVCS-SE SUBS-DW	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625
STAFF SVCS-SE SUBS-ECC	0	0	0	\$ 15,750	\$ -	\$ 15,750	\$ -	\$ -	\$ -	\$ 15,750
STAFF SVCS-SE SUBS-FLHS	0	0	0	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ 12,600
STAFF SVCS-SE SUBS-FWHS	0	0	0	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ 12,600
STAFF SVCS-SE SUBS-HH	0	0	0	\$ 3,675	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675
STAFF SVCS-SE SUBS-JN	0	0	0	\$ 3,150	\$ -	\$ 3,150	\$ 220	\$ -	\$ -	\$ 2,930
STAFF SVCS-SE SUBS-LD	0	0	0	\$ 7,350	\$ -	\$ 7,350	\$ -	\$ -	\$ -	\$ 7,350
STAFF SVCS-SE SUBS-MK	0	0	0	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ 5,250
STAFF SVCS-SE SUBS-ML HL	0	0	0	\$ 4,725	\$ -	\$ 4,725	\$ -	\$ -	\$ -	\$ 4,725
STAFF SVCS-SE SUBS-NO ST	0	0	0	\$ 3,675	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675
STAFF SVCS-SE SUBS-OH	0	0	0	\$ 4,200	\$ -	\$ 4,200	\$ 55	\$ -	\$ -	\$ 4,145
STAFF SVCS-SE SUBS-RVFLD	0	0	0	\$ 3,675	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675
STAFF SVCS-SE SUBS-SH	0	0	0	\$ 3,675	\$ -	\$ 3,675	\$ -	\$ -	\$ -	\$ 3,675
STAFF SVCS-SE SUBS-STRT	0	0	0	\$ 3,465	\$ -	\$ 3,465	\$ -	\$ -	\$ -	\$ 3,465
STAFF SVCS-SE SUBS-TMS	0	0	0	\$ 9,450	\$ -	\$ 9,450	\$ -	\$ -	\$ -	\$ 9,450
STAFF SVCS-SE TCH SUB-WFC	0	0	0	\$ 6,300	\$ -	\$ 6,300	\$ 230	\$ -	\$ -	\$ 6,070
STAFF SVCS-TCH SUB-FWHS	0	0	0	\$ 110,250	\$ -	\$ 110,250	\$ 2,945	\$ -	\$ -	\$ 107,305
STAFF SVCS-TCHR SUB-BU	0	0	0	\$ 33,600	\$ -	\$ 33,600	\$ 3,230	\$ -	\$ -	\$ 30,370
STAFF SVCS-TCHR SUB-DW	0	0	0	\$ 25,200	\$ -	\$ 25,200	\$ 1,265	\$ -	\$ -	\$ 23,935
STAFF SVCS-TCHR SUB-FLHS	0	0	0	\$ 110,250	\$ -	\$ 110,250	\$ 7,161	\$ -	\$ -	\$ 103,089
STAFF SVCS-TCHR SUB-FW	0	0	0	\$ 73,500	\$ -	\$ 73,500	\$ 2,660	\$ -	\$ -	\$ 70,840
STAFF SVCS-TCHR SUB-HH	0	0	0	\$ 30,450	\$ -	\$ 30,450	\$ 1,100	\$ -	\$ -	\$ 29,350
STAFF SVCS-TCHR SUB-JN	0	0	0	\$ 27,300	\$ -	\$ 27,300	\$ 2,170	\$ -	\$ -	\$ 25,130
STAFF SVCS-TCHR SUB-MH	0	0	0	\$ 30,975	\$ -	\$ 30,975	\$ 2,138	\$ -	\$ -	\$ 28,837

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Appropriation as		Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud	Transfer	Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2640-241	STAFF SVCS-TCHR SUB-MK	0	0	0	\$ 35,700	\$ -	\$ 35,700	\$ 770	\$ -	\$ -	\$ 34,930
	STAFF SVCS-TCHR SUB-NS	0	0	0	\$ 36,750	\$ -	\$ 36,750	\$ 880	\$ -	\$ -	\$ 35,870
	STAFF SVCS-TCHR SUB-OH	0	0	0	\$ 34,125	\$ -	\$ 34,125	\$ 1,538	\$ -	\$ -	\$ 32,587
	STAFF SVCS-TCHR SUB-RV	0	0	0	\$ 33,075	\$ -	\$ 33,075	\$ 1,265	\$ -	\$ -	\$ 31,810
	STAFF SVCS-TCHR SUB-SH	0	0	0	\$ 35,700	\$ -	\$ 35,700	\$ 660	\$ -	\$ -	\$ 35,040
	STAFF SVCS-TCHR SUBS-LD	0	0	0	\$ 73,500	\$ -	\$ 73,500	\$ 1,452	\$ -	\$ -	\$ 72,049
	STAFF SVCS-TCHR SUB-ST	0	0	0	\$ 31,500	\$ -	\$ 31,500	\$ 1,540	\$ -	\$ -	\$ 29,960
	STAFF SVCS-TCHR SUB-TM	0	0	0	\$ 54,600	\$ -	\$ 54,600	\$ 1,875	\$ -	\$ -	\$ 52,725
	STAFF SVCS-TCHR SUB-WFC	0	0	0	\$ 4,095	\$ -	\$ 4,095	\$ 120	\$ -	\$ -	\$ 3,975
	TCHR SUB-EXTNDED ABSNCE	0	0	0	\$ 360,150	\$ -	\$ 360,150	\$ 25,146	\$ -	\$ -	\$ 335,004
11-2640-241 Total		0	0	0	\$ 1,253,910	\$ -	\$ 1,253,910	\$ 62,459	\$ -	\$ -	\$ 1,191,451
11-2640-242	TEACHER-Instructional Overload	0	0	1.2	\$ -	\$ -	\$ -	\$ 7,280	\$ 72,799	\$ -	\$ (80,079)
11-2640-242 Total		0	0	1.2	\$ -	\$ -	\$ -	\$ 7,280	\$ 72,799	\$ -	\$ (80,079)
11-2640-243	STAFF SVC-SE TA SBS-ECC	0	0	0	\$ 15,750	\$ -	\$ 15,750	\$ -	\$ -	\$ -	\$ 15,750
	STAFF SVC-SE TA SUB-FWHS	0	0	0	\$ 7,612	\$ -	\$ 7,612	\$ -	\$ -	\$ -	\$ 7,612
	STAFF SVCS-SE TA SUBS-BU	0	0	0	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
	STAFF SVCS-SE TA SUBS-DW	0	0	0	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ -	\$ -	\$ 6,300
	STAFF SVCS-SE TA SUBS-FLHS	0	0	0	\$ 17,850	\$ -	\$ 17,850	\$ -	\$ -	\$ -	\$ 17,850
	STAFF SVCS-SE TA SUBS-FW	0	0	0	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
	STAFF SVCS-SE TA SUBS-HH	0	0	0	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100
	STAFF SVCS-SE TA SUBS-JN	0	0	0	\$ 11,550	\$ -	\$ 11,550	\$ -	\$ -	\$ -	\$ 11,550
	STAFF SVCS-SE TA SUBS-LD	0	0	0	\$ 5,513	\$ -	\$ 5,513	\$ -	\$ -	\$ -	\$ 5,513
	STAFF SVCS-SE TA SUBS-MH	0	0	0	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ 2,100
	STAFF SVCS-SE TA SUBS-MK	0	0	0	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ 5,250
	STAFF SVCS-SE TA SUBS-NS	0	0	0	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
	STAFF SVCS-SE TA SUBS-OH	0	0	0	\$ 12,600	\$ -	\$ 12,600	\$ -	\$ -	\$ -	\$ 12,600
	STAFF SVCS-SE TA SUBS-RV	0	0	0	\$ 6,563	\$ -	\$ 6,563	\$ -	\$ -	\$ -	\$ 6,563
	STAFF SVCS-SE TA SUBS-SH	0	0	0	\$ 3,780	\$ -	\$ 3,780	\$ -	\$ -	\$ -	\$ 3,780
	STAFF SVCS-SE TA SUBS-ST	0	0	0	\$ 4,200	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ 4,200
	STAFF SVCS-SE TA SUB-TMS	0	0	0	\$ 10,500	\$ -	\$ 10,500	\$ -	\$ -	\$ -	\$ 10,500
11-2640-243 Total		0	0	0	\$ 135,818	\$ -	\$ 135,818	\$ -	\$ -	\$ -	\$ 135,818
11-2640-244	STAFF SVCS-TA SUBS-BANK	0	0	0	\$ 26,250	\$ -	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
	STAFF SVCS-TA SUBS-BU	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625
	STAFF SVCS-TA SUBS-DW	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625
	STAFF SVCS-TA SUBS-FLHS	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ 89	\$ -	\$ -	\$ 2,536
	STAFF SVCS-TA SUBS-FW	0	0	0	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575
	STAFF SVCS-TA SUBS-FWHS	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625
	STAFF SVCS-TA SUBS-HH	0	0	0	\$ 2,625	\$ -	\$ 2,625	\$ -	\$ -	\$ -	\$ 2,625
	STAFF SVCS-TA SUBS-JN	0	0	0	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
	STAFF SVCS-TA SUBS-LD	0	0	0	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575
	STAFF SVCS-TA SUBS-MH	0	0	0	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
	STAFF SVCS-TA SUBS-MK	0	0	0	\$ 5,775	\$ -	\$ 5,775	\$ -	\$ -	\$ -	\$ 5,775
	STAFF SVCS-TA SUBS-NS	0	0	0	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
	STAFF SVCS-TA SUBS-OH	0	0	0	\$ 4,200	\$ -	\$ 4,200	\$ 110	\$ -	\$ -	\$ 4,090

Statement of Account
Detail by Major Classification
Fairfield Public Schools
Fiscal Year 2025, Q1 as of 9/30/2024

		Approved	Modified	Appropriation as		Transfer	Appropriation as	Sum of		Unencumbered	
	ACCT DESCRIPTION	FTEs	FTEs	Actual FTEs	Adopted Bud		Amended Bud	Expenditures	Encumbered	Requisition	Bal.
11-2640-244	STAFF SVCS-TA SUBS-RV	0	0	0	\$ 3,150	\$ -	\$ 3,150	\$ -	\$ -	\$ -	\$ 3,150
	STAFF SVCS-TA SUBS-SH	0	0	0	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ -	\$ -	\$ 5,250
	STAFF SVCS-TA SUBS-ST	0	0	0	\$ 4,725	\$ -	\$ 4,725	\$ -	\$ -	\$ -	\$ 4,725
	STAFF SVCS-TA SUBS-TM	0	0	0	\$ 1,575	\$ -	\$ 1,575	\$ -	\$ -	\$ -	\$ 1,575
11-2640-244 Total		0	0	0	\$ 76,650	\$ -	\$ 76,650	\$ 199	\$ -	\$ -	\$ 76,451
11-2640-246	STAFF SVCS-CLERICAL SUBS	0	0	0	\$ 43,050	\$ -	\$ 43,050	\$ 10,849	\$ -	\$ -	\$ 32,201
11-2640-246 Total		0	0	0	\$ 43,050	\$ -	\$ 43,050	\$ 10,849	\$ -	\$ -	\$ 32,201
11-2640-251	STAFF SVC-STAFF RESERVE	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2640-251 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2640-252	STAFF SVCS-DGREE CHNGES	0	0	0	\$ 266,429	\$ -	\$ 266,429	\$ -	\$ -	\$ -	\$ 266,429
11-2640-252 Total		0	0	0	\$ 266,429	\$ -	\$ 266,429	\$ -	\$ -	\$ -	\$ 266,429
11-2640-253	STAFF SVCS-CERT. SAL DIFF	0	0	0	\$ (630,000)	\$ 205,671	\$ (424,329)	\$ -	\$ -	\$ -	\$ (424,329)
11-2640-253 Total		0	0	0	\$ (630,000)	\$ 205,671	\$ (424,329)	\$ -	\$ -	\$ -	\$ (424,329)
11-2640-254	STAFF SVCS-NON CERTIFIED	0	0	0	\$ (135,000)	\$ 324,357	\$ 189,357	\$ -	\$ -	\$ -	\$ 189,357
11-2640-254 Total		0	0	0	\$ (135,000)	\$ 324,357	\$ 189,357	\$ -	\$ -	\$ -	\$ 189,357
11-2640-301	SUB SERVICE	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2640-301 Total		0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-2640-313	ADA ACCOMODATION	0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 1,408	\$ 18,592	\$ -	\$ 10,000
11-2640-313 Total		0	0	0	\$ 30,000	\$ -	\$ 30,000	\$ 1,408	\$ 18,592	\$ -	\$ 10,000
11-2640-324	STAFF SVCS-NON-CERT TUITION RE	0	0	0	\$ 14,000	\$ -	\$ 14,000	\$ 2,535	\$ 5,276	\$ -	\$ 6,189
11-2640-324 Total		0	0	0	\$ 14,000	\$ -	\$ 14,000	\$ 2,535	\$ 5,276	\$ -	\$ 6,189
11-2640-326	STAFF SVC-LCL TRVL REIMB	0	0	0	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750
11-2640-326 Total		0	0	0	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ 750
11-2640-328	STAFF SVC-RECRUITMNT EXP	0	0	0	\$ 33,750	\$ -	\$ 33,750	\$ 92,491	\$ 153,000	\$ 721	\$ (212,462)
11-2640-328 Total		0	0	0	\$ 33,750	\$ -	\$ 33,750	\$ 92,491	\$ 153,000	\$ 721	\$ (212,462)
11-2640-346	PERSONNEL SVCS-COPYING	0	0	0	\$ 7,415	\$ -	\$ 7,415	\$ 612	\$ 2,712	\$ -	\$ 4,091
11-2640-346 Total		0	0	0	\$ 7,415	\$ -	\$ 7,415	\$ 612	\$ 2,712	\$ -	\$ 4,091
11-2640-495	STAFF SVCS-PERSONNEL EXPENSES	0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 1,478	\$ 62	\$ -	\$ 460
11-2640-495 Total		0	0	0	\$ 2,000	\$ -	\$ 2,000	\$ 1,478	\$ 62	\$ -	\$ 460
11-2640-640	STAFF SVC-DUES/FEES	0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
11-2640-640 Total		0	0	0	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Grand Total		1534.3	1535.525	1512.1308	\$ 220,221,484	\$ -	\$ 220,221,484	\$ 28,597,680	\$ 139,987,274	\$ 2,252,947	\$ 49,383,583

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2025

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
ABE STATE GRANT	100		100				
FY25							
21-1300-311-010-25100 PROF/TECH SERVICES	1,691	0	1,691	0	0	0	1,691
TOTAL ABE STATE GRANT FY25 EXPENDITURES	\$1,691	\$0	\$1,691	\$0	\$0	\$0	\$1,691
21-5100-021-010-25100 ABE STATE REVENUE	(1,691)	0	(1,691)	(1,483)	0	0	(208)
TOTAL ABE STATE GRANT FY25 REVENUE	(\$1,691)	\$0	(\$1,691)	(\$1,483)	\$0	\$0	(\$208)
TOTAL ABE STATE GRANT FY25	\$0	\$0	\$0	(\$1,483)	\$0	\$0	\$1,483
EXCESS COSTS	105		105				
FY25							
21-1200-317-010-25105 TUITION - SPED OUT OF DISTRICT	2,700,000	0	2,700,000	0	0	0	2,700,000
TOTAL EXCESS COSTS FY25 EXPENDITURES	\$2,700,000	\$0	\$2,700,000	\$0	\$0	\$0	\$2,700,000
21-5105-021-010-25105 EXCESS COSTS REVENUE	(2,700,000)	0	(2,700,000)	0	0	0	(2,700,000)
TOTAL EXCESS COSTS FY25 REVENUE	(\$2,700,000)	\$0	(\$2,700,000)	\$0	\$0	\$0	(\$2,700,000)
TOTAL EXCESS COSTS FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPEN CHOICE GRANT	110		110				
FY25							
21-1129-139-610-25110 TEACHERS - CLASSROOM BURR	30,000	0	30,000	1,177	14,118	0	14,705
21-1129-139-630-25110 TEACHERS - CLASSROOM DW	30,000	0	30,000	1,539	18,462	0	9,999
21-1129-139-730-25110 TEACHERS - CLASSROOM JN	30,000	0	30,000	1,791	21,487	0	6,723
21-1129-139-750-25110 TEACHERS - CLASSROOM McK	30,000	0	30,000	1,651	19,815	0	8,534
21-1129-139-770-25110 TEACHERS - CLASSROOM MH	30,000	0	30,000	1,399	16,784	0	11,817
21-1129-139-810-25110 TEACHERS - CLASSROOM NS	30,000	0	30,000	1,514	18,167	0	10,319
21-1129-139-850-25110 TEACHERS - CLASSROOM OH	30,000	0	30,000	1,791	21,487	0	6,723
21-1129-139-910-25110 TEACHERS - CLASSROOM RV	30,000	0	30,000	1,267	15,205	0	13,528
21-1129-139-940-25110 TEACHERS - CLASSROOM SH	30,000	0	30,000	1,791	21,487	0	6,723
21-1129-139-960-25110 TEACHERS - CLASSROOM ST	30,000	0	30,000	2,116	21,161	0	6,723
TOTAL OPEN CHOICE GRANT FY25 EXPENDITURES	\$300,000	\$0	\$300,000	\$16,034	\$188,173	\$0	\$95,794
21-5110-021-010-25110 OPEN CHOICE REVENUE	(300,000)	0	(300,000)	0	0	0	(300,000)
TOTAL OPEN CHOICE GRANT FY25 REVENUE	(\$300,000)	\$0	(\$300,000)	\$0	\$0	\$0	(\$300,000)
TOTAL OPEN CHOICE GRANT FY25	\$0	\$0	\$0	\$16,034	\$188,173	\$0	(\$204,206)
STATE BILINGUAL	115		115				
FY25							
21-1129-140-750-25115 TEACHERS - CLASSROOM	2,800	0	2,800	0	0	0	2,800
21-1129-400-750-25115 SUPPLIES & MATERIALS	865	0	865	0	0	0	865
TOTAL STATE BILINGUAL FY25 EXPENDITURES	\$3,665	\$0	\$3,665	\$0	\$0	\$0	\$3,665
21-5115-021-750-25115 STATE BILINGUAL	(3,665)	0	(3,665)	0	0	0	(3,665)
TOTAL STATE BILINGUAL FY25 REVENUE	(\$3,665)	\$0	(\$3,665)	\$0	\$0	\$0	(\$3,665)
TOTAL STATE BILINGUAL FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAGNET TRANSPORTATION	120		120				
FY25							
21-2550-340-010-25120 REGIONAL TRANSPORTATION	32,500	0	32,500	0	0	0	32,500
TOTAL MAGNET TRANSPORTATION FY25 EXPENDITURES	\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
21-5120-021-010-25120 MAGNET TRANSP REVENUE	(32,500)	0	(32,500)	0	0	0	(32,500)
TOTAL MAGNET TRANSPORTATION FY25 REVENUE	(\$32,500)	\$0	(\$32,500)	\$0	\$0	\$0	(\$32,500)
TOTAL MAGNET TRANSPORTATION FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SBDI-BONUS	141		141				
FY22							
21-5141-225-580-22141 TUTORING - TMS	0	307	307	0	0	0	307
21-5141-300-997-22141 SBDI BONUS-TMS GUEST SPEAKER	4,000	(500)	3,500	3,500	0	0	0

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2025

		ORIGINAL	AMENDMENTS	AMENDED	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
		APPROPRIATION		APPROPRIATION				
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/TRA	3,000	200	3,200	3,200	0	0	0
21-5141-400-997-22141	SBDI BONUS-TMS-SUPPLIES	1,077	(7)	1,070	1,070	0	0	0
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		210	141					
FY23								
21-2210-225-580-23141	TUTORING - TMS	0	2,723	2,723	0	0	0	2,723
21-2210-320-520-23141	Training - FWMS	500	0	500	500	0	0	0
21-2210-400-520-23141	Supplies - FWMS	1,100	0	1,100	215	0	0	885
21-2210-400-580-23141	Incentives/Supplies-TMS	2,167	306	2,473	2,473	0	0	0
21-2210-714-580-23141	Coffee truck Ice cream day TMS	800	(229)	571	571	0	0	0
21-2550-337-520-23141	TRANSPORTATION - FWMS	2,083	0	2,083	2,083	0	0	0
TOTAL SBDI BONUS FY23 EXPENDITURES		\$9,450	\$0	\$9,450	\$5,842	\$0	\$0	\$3,608
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	(\$3,608)	\$0	\$0	\$3,608
PERKINS GRANT		200	200					
FY24								
23-1109-249-010-24200	STIPENDS	3,900	(900)	3,000	3,000	0	0	0
23-1109-322-010-24200	CONF/SD/TRAINING	5,889	(3,001)	2,888	2,888	0	0	0
23-1109-326-010-24200	TRAVEL	4,591	(327)	4,264	4,264	0	0	0
23-1109-337-010-24200	PUPIL TRANSPORTATION	4,033	682	4,715	4,715	0	0	0
23-1109-400-010-24200	SUPPLIES & MATERIALS	26,141	32,908	59,049	59,038	0	0	12
23-1109-541-010-24200	PROPERTY/EQUIPMENT	52,491	(28,227)	24,264	24,264	0	0	0
TOTAL PERKINS GRANT FY24 EXPENDITURES		\$98,260	(\$80)	\$98,180	\$98,168	\$0	\$0	\$12
23-5200-023-010-24200	PERKINS GRANT - REVENUE	(98,260)	80	(98,180)	(98,180)	0	0	0
TOTAL PERKINS GRANT FY24 REVENUE		(\$98,260)	\$80	(\$98,180)	(\$98,180)	\$0	\$0	\$0
TOTAL PERKINS GRANT FY24		\$0	\$0	\$0	(\$12)	\$0	\$0	\$12
PERKINS GRANT		200	200					
FY25								
23-1109-249-010-25200	STIPENDS	3,000	0	3,000	0	0	0	3,000
23-1109-322-010-25200	CONF/SD/TRAINING	2,888	0	2,888	0	0	830	2,058
23-1109-326-010-25200	TRAVEL	4,264	0	4,264	0	0	0	4,264
23-1109-337-010-25200	PUPIL TRANSPORTATION	4,715	0	4,715	0	0	0	4,715
23-1109-400-010-25200	SUPPLIES & MATERIALS	59,049	0	59,049	295	0	0	58,754
23-1109-541-010-25200	PROPERTY/EQUIPMENT	24,264	0	24,264	0	0	0	24,264
TOTAL PERKINS GRANT FY25 EXPENDITURES		\$98,180	\$0	\$98,180	\$295	\$0	\$830	\$97,055
23-5200-023-010-25200	PERKINS GRANT - REVENUE	(98,180)	0	(98,180)	0	0	0	(98,180)
TOTAL PERKINS GRANT FY25 REVENUE		(\$98,180)	\$0	(\$98,180)	\$0	\$0	\$0	(\$98,180)
TOTAL PERKINS GRANT FY25		\$0	\$0	\$0	\$295	\$0	\$830	(\$1,125)
TITLE I		205	205					
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	(1,596)	19,149	19,149	0	0	0
23-5205-140-999-23205	MK-LANG ARTS SPEC	103,557	(7,539)	96,018	96,018	0	0	0
23-5205-141-750-23205	STAFF-PARENT ENG-McK	0	360	360	360	0	0	0
23-5205-141-999-23205	TEACHERS - CLASSROOM	196,131	(23,536)	172,595	172,595	0	0	0

Statement of Account Grant Revenue and Expense by Program Fiscal Year 2025

		ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5205-225-997-23205	TUTORS-HH	142,245	(131,295)	10,950	10,950	0	0	0
23-5205-225-998-23205	TUTORS-McK	0	28,189	28,189	28,189	0	0	0
23-5205-305-999-23205	PARENT FAMILY ENGAGEMENT	3,000	(2,400)	600	600	0	0	0
23-5205-400-999-23205	SUPPLIES & MATERIALS	12,900	(10,662)	2,238	2,238	0	0	0
23-5205-401-999-23205	SUPPLIES - HOMELESS	0	499	499	499	0	0	0
TOTAL N/A FY23 EXPENDITURES		\$512,503	(\$138,793)	\$373,710	\$373,710	\$0	\$0	\$0
23-5205-023-999-23205	TITLE I - REVENUE	(600,106)	226,396	(373,710)	(373,710)	0	0	0
TOTAL TITLE I FY23 REVENUE		(\$600,106)	\$226,396	(\$373,710)	(\$373,710)	\$0	\$0	\$0
TOTAL TITLE I FY23		(\$87,603)	\$87,603	\$0	\$0	\$0	\$0	\$0
TITLE I GRANT		205	205					
FY24								
23-1104-140-710-24205	LA SPECIALIST - HH	19,145	1,849	20,994	20,994	0	0	0
23-1104-140-750-24205	LA SPECIALIST - MK	94,157	19,669	113,826	113,826	0	0	0
23-1111-139-710-24205	HH MATH TEACHER	19,144	1,850	20,994	20,994	0	0	0
23-1111-139-750-24205	MK MATH/SCIENCE TCHR	25,160	(11,248)	13,912	13,912	0	0	0
23-1129-133-710-24205	TEACHERS - CLASSROOM HH	0	62,762	62,762	62,762	0	0	0
23-1129-133-750-24205	TEACHERS - CLASSROOM MCK	0	128,663	128,663	128,663	0	0	0
23-1129-400-010-24205	SUPPLIES - HOMELESS	3,700	(3,100)	600	0	0	0	600
23-2210-225-710-24205	TUTORS - HH	10,950	298	11,248	2,587	0	0	8,661
23-2210-225-750-24205	TUTORS - McK	20,416	(1,337)	19,079	0	0	0	19,079
TOTAL TITLE I GRANT FY24 EXPENDITURES		\$192,671	\$199,407	\$392,078	\$363,738	\$0	\$0	\$28,340
23-5205-023-010-24205	TITLE I REVENUE	(376,380)	(15,698)	(392,078)	(363,738)	0	0	(28,340)
TOTAL TITLE I GRANT FY24 REVENUE		(\$376,380)	(\$15,698)	(\$392,078)	(\$363,738)	\$0	\$0	(\$28,340)
TOTAL TITLE I GRANT FY24		(\$183,709)	\$183,709	\$0	\$0	\$0	\$0	\$0
TITLE I GRANT		205	205					
FY25								
23-1104-140-710-25205	LA SPECIALIST - HH	46,555	0	46,555	3,581	42,974	0	0
23-1104-140-750-25205	LA SPECIALIST - MK	174,581	0	174,581	20,592	247,098	0	(93,110)
23-1111-139-710-25205	HH MATH TEACHER	107,330	0	107,330	3,702	44,428	0	59,199
23-1111-139-750-25205	MK MATH/SCIENCE TCHR	59,897	0	59,897	6,605	79,259	0	(25,967)
23-1129-400-010-25205	SUPPLIES - HOMELESS	600	0	600	0	0	0	600
23-1129-401-710-25205	LIT & NUM SUPPLIES - HH	1,116	0	1,116	0	0	0	1,116
23-1129-401-750-25205	LIT & NUM SUPPLIES - MK	2,000	0	2,000	0	0	0	2,000
TOTAL TITLE I GRANT FY25 EXPENDITURES		\$392,078	\$0	\$392,078	\$34,480	\$413,760	\$0	(\$56,162)
23-5205-023-010-25205	TITLE I REVENUE	(392,078)	0	(392,078)	0	0	0	(392,078)
TOTAL TITLE I GRANT FY25 REVENUE		(\$392,078)	\$0	(\$392,078)	\$0	\$0	\$0	(\$392,078)
TOTAL TITLE I GRANT FY25		\$0	\$0	\$0	\$34,480	\$413,760	\$0	(\$448,240)
TITLE II GRANT		210	210					
FY24								
23-1104-140-710-24210	LA SPECIALIST - HH	133,221	(64,925)	68,296	68,124	0	0	172
23-1104-140-750-24210	LA SPECIALIST - MK	0	56,913	56,913	56,913	0	0	0
23-1129-300-010-24210	PROF/TECH SERVICES	0	2,000	2,000	2,000	0	0	0
23-1129-400-010-24210	SUPPLIES & MATERIALS	10,504	(10,078)	426	426	0	0	0
TOTAL TITLE II GRANT FY24 EXPENDITURES		\$143,725	(\$16,090)	\$127,635	\$127,463	\$0	\$0	\$172
23-5210-023-010-24210	TITLE II - REVENUE	(143,725)	16,090	(127,635)	(127,452)	0	0	(183)
TOTAL TITLE II GRANT FY24 REVENUE		(\$143,725)	\$16,090	(\$127,635)	(\$127,452)	\$0	\$0	(\$183)
TOTAL TITLE II GRANT FY24		\$0	\$0	\$0	\$11	\$0	\$0	(\$11)
TITLE II GRANT		210	210					
FY25								
23-1104-140-710-25210	LA SPECIALIST - HH	68,124	0	68,124	5,372	64,460	0	(1,708)
23-1104-140-750-25210	LA SPECIALIST - MK	56,913	0	56,913	2,686	32,230	0	21,997
23-1129-300-010-25210	PROF/TECH SERVICES	2,000	0	2,000	0	0	0	2,000
23-1129-400-010-25210	SUPPLIES & MATERIALS	598	0	598	0	0	0	598

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL TITLE II GRANT FY25 EXPENDITURES	\$127,635	\$0	\$127,635	\$8,058	\$96,691	\$0	\$22,887
23-5210-023-010-25210 TITLE II - REVENUE	(127,635)	0	(127,635)	0	0	0	(127,635)
TOTAL TITLE II GRANT FY25 REVENUE	(\$127,635)	\$0	(\$127,635)	\$0	\$0	\$0	(\$127,635)
TOTAL TITLE II GRANT FY25	\$0	\$0	\$0	\$8,058	\$96,691	\$0	(\$104,748)
TITLE III GRANT	220	220					
FY24							
23-1129-183-300-24220 PARA - FWHS	0	35,443	35,443	2,295	27,539	0	5,609
TOTAL TITLE III GRANT FY24 EXPENDITURES	\$6,175	\$29,268	\$35,443	\$2,295	\$27,539	\$0	\$5,609
23-5220-023-010-24220 TITLE III - REVENUE	(29,863)	(5,580)	(35,443)	(18,364)	0	0	(17,079)
TOTAL TITLE III GRANT FY24 REVENUE	(\$29,863)	(\$5,580)	(\$35,443)	(\$18,364)	\$0	\$0	(\$17,079)
TOTAL TITLE III GRANT FY24	(\$23,688)	\$23,688	\$0	(\$16,069)	\$27,539	\$0	(\$11,470)
TITLE III GRANT	220	220					
FY25							
23-1129-183-010-25220 PARA - REG ED	29,863	0	29,863	0	0	0	29,863
TOTAL TITLE III GRANT FY25 EXPENDITURES	\$29,863	\$0	\$29,863	\$0	\$0	\$0	\$29,863
23-5220-023-010-25220 TITLE III - REVENUE	(29,863)	0	(29,863)	0	0	0	(29,863)
TOTAL TITLE III GRANT FY25 REVENUE	(\$29,863)	\$0	(\$29,863)	\$0	\$0	\$0	(\$29,863)
TOTAL TITLE III GRANT FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TITLE IV GRANT	225	225					
FY24							
23-1129-323-300-24225 PROF DEVELOPMENT - FWHS	0	6,938	6,938	0	0	0	6,938
23-1129-400-300-24225 SUPPLIES - FWHS	0	2,061	2,061	1,415	0	0	647
23-1129-400-580-24225 SUPPLIES - TMS	0	10,824	10,824	10,812	0	0	13
23-2550-337-300-24225 TRANSPORTATION - FWHS	0	2,500	2,500	0	0	0	2,500
23-2550-337-580-24225 TRANSPORTATION - TMS	0	1,000	1,000	0	0	0	1,000
TOTAL TITLE IV GRANT FY24 EXPENDITURES	\$0	\$23,323	\$23,323	\$12,226	\$0	\$0	\$11,097
23-5225-023-010-24225 TITLE IV - REVENUE	(28,087)	4,764	(23,323)	(12,226)	0	0	(11,097)
TOTAL TITLE IV GRANT FY24 REVENUE	(\$28,087)	\$4,764	(\$23,323)	(\$12,226)	\$0	\$0	(\$11,097)
TOTAL TITLE IV GRANT FY24	(\$28,087)	\$28,087	\$0	\$0	\$0	\$0	\$0
TITLE IV GRANT	225	225					
FY25							
23-1129-323-010-25225 PROF DEVELOPMENT - DISTRICT	0	4,920	4,920	1,835	2,952	0	133
23-1129-323-300-25225 PROF DEVELOPMENT - FWHS	6,938	0	6,938	0	0	0	6,938
23-1129-400-300-25225 SUPPLIES - FWHS	2,500	2,061	4,561	0	0	0	4,561
23-1129-400-580-25225 SUPPLIES - TMS	10,824	(4,920)	5,904	0	0	0	5,904
23-2550-337-580-25225 TRANSPORTATION - TMS	1,000	0	1,000	0	0	0	1,000
TOTAL TITLE IV GRANT FY25 EXPENDITURES	\$21,262	\$2,061	\$23,323	\$1,835	\$2,952	\$0	\$18,536
23-5225-023-010-25225 TITLE IV - REVENUE	(23,323)	0	(23,323)	0	0	0	(23,323)
TOTAL TITLE IV GRANT FY25 REVENUE	(\$23,323)	\$0	(\$23,323)	\$0	\$0	\$0	(\$23,323)
TOTAL TITLE IV GRANT FY25	(\$2,061)	\$2,061	\$0	\$1,835	\$2,952	\$0	(\$4,787)
IDEA PART B	235	235					
FY24							
23-1200-116-001-24235 ADMIN-PUPIL SVC-PROG DIR	0	11,827	11,827	11,527	0	0	300
23-1200-140-001-24235 TEACHERS - CLASSROOM CO	0	16,423	16,423	16,423	0	0	0
23-1200-140-010-24235 TEACHERS - CLASSROOM	453,911	(340,009)	113,902	116,907	0	0	(3,005)
23-1200-140-300-24235 TEACHERS - CLASSROOM FWHS	0	30,335	30,335	30,335	0	0	0
23-1200-140-481-24235 TEACHERS - CLASSROOM ECC	0	36,088	36,088	36,088	0	0	0
23-1200-140-610-24235 TEACHERS - CLASSROOM BURR	0	87,344	87,344	87,344	0	0	0
23-1200-140-850-24235 TEACHERS - OH	0	0	0	1,921	0	0	(1,921)
23-1200-140-910-24235 TEACHERS - CLASSROOM RV	0	82,116	82,116	82,116	0	0	0
23-1200-168-010-24235 STDNT TRANSITION SPECIALIST	32,745	0	32,745	32,745	0	0	0
23-1200-169-010-24235 BD CERT BEHAVIOR ANALYST	23,065	0	23,065	23,065	0	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	301	31,767	31,466	0	0	301
23-1200-183-010-24235	PARA - REG ED - PUB	970,148	(1,080,748)	(110,600)	(6,893)	0	0	(103,706)
23-1200-183-100-24235	PARA-SP ED-FLHS	0	50,429	50,429	50,429	0	0	0
23-1200-183-300-24235	PARA-SP ED-FWHS	0	187,743	187,743	190,189	0	0	(2,446)
23-1200-183-481-24235	PARA-SP ED-ECC	0	236,718	236,718	250,491	0	0	(13,773)
23-1200-183-520-24235	PARA-SP ED-FWMS	0	31,077	31,077	31,077	0	0	0
23-1200-183-560-24235	PARA-SP ED-RLMS	0	134,214	134,214	144,080	0	0	(9,866)
23-1200-183-710-24235	PARA-SP ED-HH	0	94,431	94,431	93,868	0	0	563
23-1200-183-730-24235	PARA-SP ED-JN	0	31,077	31,077	31,077	0	0	0
23-1200-183-770-24235	PARA-SP ED-MH	0	15,539	15,539	15,029	0	0	510
23-1200-183-850-24235	PARA-SP ED-OH	0	167,637	167,637	165,058	0	0	2,579
23-1200-183-910-24235	PARA-SP ED-RV	0	65,262	65,262	64,508	0	0	754
23-1200-301-010-24235	PROFESSIONAL SVCS - PUB	215,333	185,310	400,643	53,021	28,962	0	318,661
23-1200-311-010-24235	TUTOR (NON-PAYROLL) - PUB	30,000	0	30,000	0	0	0	30,000
23-1200-323-010-24235	PROF DEVELOPMENT - PUB	25,000	(21,000)	4,000	2,839	49,200	0	(48,039)
23-1200-400-010-24235	SUPPLIES & MATERIALS - PUB	25,000	92,561	117,561	27,674	0	0	89,887
23-1200-444-010-24235	TECHNOLOGY SOFTWARE	0	14,439	14,439	0	0	0	14,439
23-1200-541-010-24235	EQUIP - SPED - PUB	4,500	15,500	20,000	1,751	0	0	18,249
23-2110-126-010-24235	TEACHERS - SOCIAL WORKER	229,155	(17,948)	211,207	211,644	0	0	(438)
23-2550-337-010-24235	FIELD TRIPS - PUB	0	3,389	3,389	900	0	0	2,489
TOTAL IDEA PART B FY24 EXPENDITURES		\$2,051,850	\$118,527	\$2,170,377	\$1,796,677	\$78,162	\$0	\$295,538
23-5235-023-010-24235	IDEA PART B - REVENUE	(2,051,850)	(118,527)	(2,170,377)	(1,940,504)	0	0	(229,874)
TOTAL IDEA PART B FY24 REVENUE		(\$2,051,850)	(\$118,527)	(\$2,170,377)	(\$1,940,504)	\$0	\$0	(\$229,874)
TOTAL IDEA PART B FY24		\$0	\$0	\$0	(\$143,826)	\$78,162	\$0	\$65,664
IDEA PART B		235	235					
FY25								
23-1200-124-010-25235	TEACHERS - PSYCHOLOGIST	0	23,075	23,075	0	0	0	23,075
23-1200-140-001-25235	TEACHERS - CLASSROOM CO	16,423	1,118	17,541	6,286	75,430	0	(64,175)
23-1200-140-010-25235	TEACHERS - CLASSROOM	113,902	2,485	116,387	8,953	107,434	0	0
23-1200-140-300-25235	TEACHERS - CLASSROOM FWHS	82,116	(50,029)	32,088	0	0	0	32,088
23-1200-140-481-25235	TEACHERS - CLASSROOM ECC	36,088	(20,793)	15,295	3,274	35,096	0	(23,075)
23-1200-140-610-25235	TEACHERS - CLASSROOM BURR	87,344	3,570	90,914	7,446	89,350	0	(5,882)
23-1200-140-850-25235	TEACHERS - OH	0	7,647	7,647	588	7,059	0	0
23-1200-140-910-25235	TEACHERS - CLASSROOM RV	0	87,707	87,707	7,973	79,734	0	0
23-1200-168-010-25235	STDNT TRANSITION SPECIALIST	32,745	2,682	35,427	2,725	32,702	0	0
23-1200-169-010-25235	BD CERT BEHAVIOR ANALYST	23,065	84,003	107,068	1,901	22,807	0	82,360
23-1200-177-010-25235	SECRETARY - COPY CTR	31,767	3,348	35,115	8,779	26,336	0	0
23-1200-183-100-25235	PARA-SP ED-FLHS	50,429	11,725	62,154	4,781	57,373	0	0
23-1200-183-300-25235	PARA-SP ED-FWHS	187,743	(26,877)	160,866	12,698	118,911	0	29,257
23-1200-183-481-25235	PARA-SP ED-ECC	236,718	(48,456)	188,262	17,096	171,147	0	19
23-1200-183-520-25235	PARA-SP ED-FWMS	31,077	0	31,077	2,391	28,686	0	0
23-1200-183-560-25235	PARA-SP ED-RLMS	15,539	112,370	127,908	11,464	114,644	0	1,800
23-1200-183-710-25235	PARA-SP ED-HH	94,431	0	94,431	8,150	86,281	0	0
23-1200-183-730-25235	PARA-SP ED-JN	31,077	0	31,077	2,825	28,252	0	0
23-1200-183-770-25235	PARA-SP ED-MH	0	0	0	1,413	14,126	0	(15,539)
23-1200-183-850-25235	PARA-SP ED-OH	167,637	(40,929)	126,708	11,277	125,181	0	(9,750)
23-1200-183-910-25235	PARA-SP ED-RV	65,262	(24,862)	40,400	5,933	59,329	0	(24,862)
23-1200-301-010-25235	PROFESSIONAL SVCS - PUB	290,044	54,632	344,676	0	0	0	344,676
23-1200-306-010-25235	PUPIL SERVICES	0	13,000	13,000	0	0	0	13,000
23-1200-311-010-25235	TUTOR (NON-PAYROLL) - PUB	30,000	25,714	55,714	0	0	0	55,714
23-1200-323-010-25235	PROF DEVELOPMENT - PUB	4,000	8,894	12,894	0	0	0	12,894
23-1200-400-010-25235	SUPPLIES & MATERIALS - PUB	117,561	23,137	140,699	34,658	2,919	0	103,122
23-1200-541-010-25235	EQUIP - SPED - PUB	20,000	(19,400)	600	0	0	0	600
23-2110-126-010-25235	TEACHERS - SOCIAL WORKER	211,207	(4,322)	206,885	12,885	190,970	0	3,029
23-2550-337-010-25235	FIELD TRIPS - PUB	3,389	2,611	6,000	28	0	0	5,972

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL IDEA PART B FY25 EXPENDITURES	\$1,979,562	\$232,052	\$2,211,615	\$173,524	\$1,473,767	\$0	\$564,324
23-5235-023-010-25235 IDEA PART B - REVENUE	(2,170,000)	(41,615)	(2,211,615)	(176,498)	0	0	(2,035,116)
TOTAL IDEA PART B FY25 REVENUE	(\$2,170,000)	(\$41,615)	(\$2,211,615)	(\$176,498)	\$0	\$0	(\$2,035,116)
TOTAL IDEA PART B FY25	(\$190,438)	\$190,438	\$0	(\$2,974)	\$1,473,767	\$0	(\$1,470,792)
IDEA PART B TSA	237	237					
FY24							
23-1200-301-010-24237 OTHER PROFESSIONAL SERVICES	0	11,689	11,689	11,689	0	0	0
23-1200-317-010-24237 TUITION	0	13,311	13,311	8,138	5,174	0	0
TOTAL IDEA PART B TSA FY24 EXPENDITURES	\$0	\$25,000	\$25,000	\$19,827	\$5,174	\$0	\$0
23-5237-023-010-24237 REVENUE IDEA PT B - TSA	0	(25,000)	(25,000)	(19,827)	0	0	(5,174)
TOTAL IDEA PART B TSA FY24 REVENUE	\$0	(\$25,000)	(\$25,000)	(\$19,827)	\$0	\$0	(\$5,174)
TOTAL IDEA PART B TSA FY24	\$0	\$0	\$0	\$0	\$5,174	\$0	(\$5,174)
IDEA PART B ESP	238	238					
FY24							
23-1200-301-010-24238 PURCH & PROF SERVICES	0	5,000	5,000	0	5,000	0	0
TOTAL IDEA PART B ESP FY24 EXPENDITURES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0
23-5238-023-010-24238 REVENUE IDEA PART B - ESP	0	(5,000)	(5,000)	0	0	0	(5,000)
TOTAL IDEA PART B ESP FY24 REVENUE	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0	(\$5,000)
TOTAL IDEA PART B ESP FY24	\$0	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)
IDEA PART B PRESCHOOL	240	240					
FY24							
23-1200-140-300-24240 TEACHERS - CLASSROOM FWHS	0	3,035	3,035	3,033	0	0	2
23-1200-140-481-24240 TEACHERS - CLASSROOM ECC	0	16,965	16,965	16,110	0	0	855
23-1200-305-010-24240 PARENT ACTIVITIES - PK	1,000	31,000	32,000	649	29,040	0	2,311
23-1200-306-010-24240 PROFESSIONAL SERVICES - PK	36,302	(23,802)	12,500	10,479	0	0	2,021
23-1200-400-010-24240 SUPPLIES & MATERIALS - PK	3,000	256	3,256	(55)	0	0	3,311
TOTAL IDEA PART B PRESCHOOL FY24 EXPENDITURES	\$40,302	\$27,454	\$67,756	\$30,216	\$29,040	\$0	\$8,500
23-5240-023-010-24240 IDEA PART B PRESCHOOL - REV	(59,446)	(8,310)	(67,756)	(30,153)	0	0	(37,603)
TOTAL IDEA PART B PRESCHOOL FY24 REVENUE	(\$59,446)	(\$8,310)	(\$67,756)	(\$30,153)	\$0	\$0	(\$37,603)
TOTAL IDEA PART B PRESCHOOL FY24	(\$19,144)	\$19,144	\$0	\$63	\$29,040	\$0	(\$29,103)
IDEA PART B PRESCHOOL	240	240					
FY25							
23-1200-140-300-25240 TEACHERS - CLASSROOM FWHS	3,035	0	3,035	0	0	0	3,035
23-1200-140-481-25240 TEACHERS - CLASSROOM ECC	16,209	756	16,965	1,349	16,192	0	(576)
23-1200-306-010-25240 PROFESSIONAL SERVICES - PK	12,500	24,500	37,000	0	0	0	37,000
23-1200-400-010-25240 SUPPLIES & MATERIALS - PK	3,256	7,500	10,756	0	0	0	10,756
TOTAL IDEA PART B PRESCHOOL FY25 EXPENDITURES	\$67,000	\$756	\$67,756	\$1,349	\$16,192	\$0	\$50,215
23-5240-023-010-25240 IDEA PART B PRESCHOOL - REV	(67,000)	(756)	(67,756)	(1,349)	0	0	(66,407)
TOTAL IDEA PART B PRESCHOOL FY25 REVENUE	(\$67,000)	(\$756)	(\$67,756)	(\$1,349)	\$0	\$0	(\$66,407)
TOTAL IDEA PART B PRESCHOOL FY25	\$0	\$0	\$0	\$0	\$16,192	\$0	(\$16,192)
ARPA Summer Mental Health Supp	242	242					
FY24							
23-1200-300-010-24242 Prof Svcs ARPA Summer Ment -1	16,667	(4,240)	12,427	0	8,148	0	4,279
23-1200-400-010-24242 SUPPLIES & MATERIALS	0	1,000	1,000	104	0	0	896
23-2110-126-010-24242 TEACHERS - SOCIAL WORKER	0	3,240	3,240	1,080	0	0	2,160
TOTAL ARPA Summer Mental Health Supp FY24 EXPENDITURE	\$16,667	\$0	\$16,667	\$1,184	\$8,148	\$0	\$7,335
23-5242-023-010-24242 ARPA Summer Mental Health Sup1	(16,667)	0	(16,667)	(1,184)	0	0	(15,483)
TOTAL ARPA Summer Mental Health Supp FY24 REVENUE	(\$16,667)	\$0	(\$16,667)	(\$1,184)	\$0	\$0	(\$15,483)
TOTAL ARPA Summer Mental Health Supp FY24	\$0	\$0	\$0	\$0	\$8,148	\$0	(\$8,148)
ARPA Summer Mental Health Supp	242	242					
FY25							

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		ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-1200-300-010-25242	Prof Svcs ARPA Summer Ment -2	16,667	(4,240)	12,427	0	0	0	12,427
23-1200-400-010-25242	SUPPLIES & MATERIALS	0	1,000	1,000	0	22,425	0	(21,425)
23-2110-126-010-25242	TEACHERS - SOCIAL WORKER	0	3,240	3,240	0	0	0	3,240
TOTAL ARPA Summer Mental Health Supp FY25 EXPENDITURE		\$16,667	\$0	\$16,667	\$0	\$22,425	\$0	(\$5,758)
23-5242-023-010-25242	ARPA Summer Mental Health Sup2	(16,667)	0	(16,667)	0	0	0	(16,667)
TOTAL ARPA Summer Mental Health Supp FY25 REVENUE		(\$16,667)	\$0	(\$16,667)	\$0	\$0	\$0	(\$16,667)
TOTAL ARPA Summer Mental Health Supp FY25		\$0	\$0	\$0	\$0	\$22,425	\$0	(\$22,425)
ARPA Summer Mental Health Supp		242	242					
FY26								
23-1200-300-010-26242	Prof Svcs ARPA Summer Ment -3	16,667	(4,240)	12,427	0	0	0	12,427
23-1200-400-010-26242	SUPPLIES & MATERIALS	0	1,000	1,000	0	0	0	1,000
23-2110-126-010-26242	TEACHERS - SOCIAL WORKER	0	3,240	3,240	0	0	0	3,240
TOTAL ARPA Summer Mental Health Supp FY26 EXPENDITURE		\$16,667	\$0	\$16,667	\$0	\$0	\$0	\$16,667
23-5242-023-010-26242	ARPA Summer Mental Health Sup3	(16,667)	0	(16,667)	0	0	0	(16,667)
TOTAL ARPA Summer Mental Health Supp FY26 REVENUE		(\$16,667)	\$0	(\$16,667)	\$0	\$0	\$0	(\$16,667)
TOTAL ARPA Summer Mental Health Supp FY26		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA School Mental Health Spec		243	243					
FY24								
23-2110-126-730-24243	SOCIAL WORKER JN	0	36,722	36,722	16,057	19,918	0	748
23-2110-126-770-24243	SOCIAL WORKER MH	0	23,278	23,278	1,791	21,487	0	1
TOTAL ARPA School Mental Health Spec FY24 EXPENDITURES		\$0	\$60,000	\$60,000	\$17,847	\$41,404	\$0	\$748
23-5243-023-010-24243	ARPA SCHOOL MENT HLTH Y1	(60,000)	0	(60,000)	(17,847)	0	0	(42,153)
TOTAL ARPA School Mental Health Spec FY24 REVENUE		(\$60,000)	\$0	(\$60,000)	(\$17,847)	\$0	\$0	(\$42,153)
TOTAL ARPA School Mental Health Spec FY24		(\$60,000)	\$60,000	\$0	\$0	\$41,404	\$0	(\$41,404)
ARPA School Mental Health Spec		243	243					
FY25								
23-2110-126-010-25243	SOCIAL WORKER YR 2	60,000	0	60,000	0	0	0	60,000
TOTAL ARPA School Mental Health Spec FY25 EXPENDITURES		\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$60,000
23-5243-023-010-25243	ARPA SCHOOL MENT HLTH Y2	(60,000)	0	(60,000)	0	0	0	(60,000)
TOTAL ARPA School Mental Health Spec FY25 REVENUE		(\$60,000)	\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)
TOTAL ARPA School Mental Health Spec FY25		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA School Mental Health Spec		243	243					
FY26								
23-2110-126-010-26243	SOCIAL WORKER YR 3	42,000	0	42,000	0	0	0	42,000
TOTAL ARPA School Mental Health Spec FY26 EXPENDITURES		\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$42,000
23-5243-023-010-26243	ARPA SCHOOL MENT HLTH Y3	(42,000)	0	(42,000)	0	0	0	(42,000)
TOTAL ARPA School Mental Health Spec FY26 REVENUE		(\$42,000)	\$0	(\$42,000)	\$0	\$0	\$0	(\$42,000)
TOTAL ARPA School Mental Health Spec FY26		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAID REIMBURSEMENT		250	250					
FY24								
23-1200-179-010-24250	MEDICAID COORDINATOR	27,364	0	27,364	27,364	0	0	0
23-1200-300-010-24250	PROFESSIONAL SERVICES	122,636	56,503	179,139	162,038	0	0	17,101
TOTAL MEDICAID REIMBURSEMENT FY24 EXPENDITURES		\$150,000	\$56,503	\$206,503	\$189,402	\$0	\$0	\$17,101
23-5250-023-010-24250	MEDICAID REIMB REVENUE	(150,000)	(56,503)	(206,503)	(214,185)	0	0	7,683
TOTAL MEDICAID REIMBURSEMENT FY24 REVENUE		(\$150,000)	(\$56,503)	(\$206,503)	(\$214,185)	\$0	\$0	\$7,683
TOTAL MEDICAID REIMBURSEMENT FY24		\$0	\$0	\$0	(\$24,783)	\$0	\$0	\$24,783
MEDICAID REIMBURSEMENT		250	250					
FY25								
23-1200-179-010-25250	MEDICAID COORDINATOR	27,364	0	27,364	0	0	0	27,364
23-1200-300-010-25250	PROFESSIONAL SERVICES	142,636	0	142,636	2,108	0	0	140,528
TOTAL MEDICAID REIMBURSEMENT FY25 EXPENDITURES		\$170,000	\$0	\$170,000	\$2,108	\$0	\$0	\$167,892
23-5250-023-010-25250	MEDICAID REIMB REVENUE	(170,000)	0	(170,000)	(105,900)	0	0	(64,100)

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL MEDICAID REIMBURSEMENT FY25 REVENUE	(\$170,000)	\$0	(\$170,000)	(\$105,900)	\$0	\$0	(\$64,100)
TOTAL MEDICAID REIMBURSEMENT FY25	\$0	\$0	\$0	(\$103,792)	\$0	\$0	\$103,792

CARES DFC		251	251					
FY24								
23-2120-116-010-24251	CARES PROJ COORDINATOR	72,500	2,900	75,400	54,511	54,000	0	(33,111)
23-2120-313-010-24251	CONSULTATION SERVICES	16,625	1,651	18,276	6,855	0	0	11,421
23-2120-326-010-24251	TRAVEL REIMBURSEMENT	5,324	(3,934)	1,390	466	0	0	924
23-2120-400-010-24251	SUPPLIES & MATERIALS	7,069	(4,196)	2,873	90	0	0	2,783
23-2120-640-010-24251	DUES & FEES - DEPARTMENT	300	0	300	0	0	0	300
23-2510-344-010-24251	PRINTING & OTHER	3,065	18,474	21,539	9,596	0	0	11,943
23-2510-475-010-24251	PHONE & INTERNET	0	840	840	410	0	0	430
23-2520-280-010-24251	INSURANCE-HLTH/TX/DNTL	11,670	1,167	12,837	9,628	0	0	3,209
23-2520-288-010-24251	RETIREMENT	2,900	116	3,016	2,180	0	0	836
23-2520-290-010-24251	CARES FICA/MEDICARE	5,547	221	5,768	4,170	0	0	1,598
TOTAL CARES DFC FY24 EXPENDITURES		\$125,000	\$17,239	\$142,239	\$87,906	\$54,000	\$0	\$332
23-5251-023-010-24251	CARES DFC REVENUE	(125,000)	(17,239)	(142,239)	(87,906)	0	0	(54,333)
TOTAL CARES DFC FY24 REVENUE		(\$125,000)	(\$17,239)	(\$142,239)	(\$87,906)	\$0	\$0	(\$54,333)
TOTAL CARES DFC FY24		\$0	\$0	\$0	\$0	\$54,000	\$0	(\$54,000)

CARES DFC		251	251					
FY25								
23-2120-116-010-25251	CARES PROJ COORDINATOR	72,500	0	72,500	(3)	0	0	72,503
23-2120-313-010-25251	CONSULTATION SERVICES	16,625	0	16,625	0	0	0	16,625
23-2120-326-010-25251	TRAVEL REIMBURSEMENT	5,324	0	5,324	0	0	0	5,324
23-2120-400-010-25251	SUPPLIES & MATERIALS	7,069	(50)	7,019	0	0	0	7,019
23-2120-640-010-25251	DUES & FEES - DEPARTMENT	300	50	350	350	0	0	0
23-2510-344-010-25251	PRINTING & OTHER	3,065	0	3,065	0	0	0	3,065
23-2520-280-010-25251	INSURANCE-HLTH/TX/DNTL	11,670	0	11,670	0	0	0	11,670
23-2520-288-010-25251	RETIREMENT	2,900	0	2,900	0	0	0	2,900
23-2520-290-010-25251	CARES FICA/MEDICARE	5,547	0	5,547	0	0	0	5,547
TOTAL CARES DFC FY25 EXPENDITURES		\$125,000	\$0	\$125,000	\$347	\$0	\$0	\$124,653
23-5251-023-010-25251	CARES DFC REVENUE	(125,000)	0	(125,000)	0	0	0	(125,000)
TOTAL CARES DFC FY25 REVENUE		(\$125,000)	\$0	(\$125,000)	\$0	\$0	\$0	(\$125,000)
TOTAL CARES DFC FY25		\$0	\$0	\$0	\$347	\$0	\$0	(\$347)

21ST CCLC		280	280					
FY24								
23-2210-116-010-24280	PROG COORD/ASST/DIR	62,515	4,174	66,689	66,689	0	0	0
23-2210-118-010-24280	INTERN COORDINATOR	0	3,288	3,288	3,288	0	0	0
23-2210-205-010-24280	STUDENT INTERNS	0	22,448	22,448	20,541	0	0	1,907
23-2210-305-010-24280	FAMILY PROGRAMMING	4,200	(3,100)	1,100	0	0	0	1,100
23-2210-400-010-24280	INTERN SUPPLIES/OTHER EXPENSE:	0	1,500	1,500	146	0	0	1,354
23-2210-439-010-24280	SUPPLIES	9,516	(1,234)	8,282	6,252	0	0	2,030
23-2520-275-010-24280	BENEFITS	7,769	160	7,929	7,929	0	0	0
23-2520-276-010-24280	INTERN BENEFITS	0	2,764	2,764	2,559	0	0	205
TOTAL 21ST CCLC FY24 EXPENDITURES		\$84,000	\$30,000	\$114,000	\$107,405	\$0	\$0	\$6,595
23-5280-023-010-24280	21ST CCLC REVENUE	(84,000)	(30,000)	(114,000)	(107,405)	0	0	(6,595)
TOTAL 21ST CCLC FY24 REVENUE		(\$84,000)	(\$30,000)	(\$114,000)	(\$107,405)	\$0	\$0	(\$6,595)
TOTAL 21ST CCLC FY24		\$0	\$0	\$0	\$0	\$0	\$0	\$0

21ST CCLC		280	280					
FY25								
23-2210-116-010-25280	PROG COORD/ASST/DIR	33,458	0	33,458	0	0	0	33,458
23-2210-305-010-25280	FAMILY PROGRAMMING	2,100	0	2,100	0	0	0	2,100
23-2210-439-010-25280	SUPPLIES	2,557	0	2,557	0	0	0	2,557
23-2520-275-010-25280	BENEFITS	3,885	0	3,885	0	0	0	3,885

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL 21ST CCLC FY25 EXPENDITURES	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$42,000
23-5280-023-010-25280 21ST CCLC REVENUE	(42,000)	0	(42,000)	0	0	0	(42,000)
TOTAL 21ST CCLC FY25 REVENUE	(\$42,000)	\$0	(\$42,000)	\$0	\$0	\$0	(\$42,000)
TOTAL 21ST CCLC FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0

	285	285					
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	26,720	0	0	0
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	241,593	7,407	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	\$1,274,640	\$7,407	\$0	\$0
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	(\$7,407)	\$7,407	\$0	\$0

	290	290					
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	113,826	113,826	113,826	0	0	0
23-5290-160-997-22290 AFTER SCHOOL SITE SUPERVISORS	60,000	0	60,000	60,000	0	0	0
23-5290-183-997-22290 AFTER SCHOOL PARA	94,608	(78,987)	15,621	15,621	0	0	0
23-5290-205-997-22290 ST RESIDENCY PROG PART SALARY	80,000	(45,893)	34,107	34,107	0	0	0
23-5290-210-997-22290 TEVAL - HOURLY SALARY	106,200	(101,205)	4,995	4,995	0	0	0
23-5290-214-997-22290 ST RESIDENCY - MENTOR STIPENDS	12,000	0	12,000	12,000	0	0	0
23-5290-217-997-22290 AFTER SCHOOL TEACHERS	378,000	(128,458)	249,542	249,542	0	0	0
23-5290-217-999-22290 LITERACY CURR WRITING	0	24,287	24,287	24,287	0	0	0
23-5290-225-997-22290 TUTORS FOR TMLS - LIT/NUM	0	16,191	16,191	16,191	0	0	0
23-5290-225-999-22290 MIDDLE SCHOOL TUTORS	0	28,635	28,635	28,635	0	0	0
23-5290-300-999-22290 CHILLER TMS	0	313,500	313,500	313,500	0	0	0
23-5290-301-999-22290 PARTNERS FOR EDUC LEADERSHIP	0	76,000	76,000	76,000	0	0	0
23-5290-310-999-22290 MOBILE VAN	0	6,000	6,000	6,000	0	0	0

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		ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5290-320-997-22290	BEHAVIORAL TRNG PARA	36,000	(12,240)	23,760	23,760	0	0	0
23-5290-320-999-22290	SAT PREP CLASSES	0	18,110	18,110	18,110	0	0	0
23-5290-321-998-22290	RESIDENCY PROGRAM FEE (CREC)	20,000	(12,800)	7,200	7,200	0	0	0
23-5290-322-997-22290	DB T PARENT TRNG TEACHERS	18,000	(8,000)	10,000	10,000	0	0	0
23-5290-323-998-22290	TEVAL - CONTRACT	114,000	(84,677)	29,323	29,323	0	0	0
23-5290-324-998-22290	EQUITY TRAINING	101,800	(86,925)	14,875	14,875	0	0	0
23-5290-325-998-22290	LITERACY TRAINING	121,000	16,635	137,635	126,436	11,200	0	(1)
23-5290-327-998-22290	SEL TRAINING	112,000	(42,797)	69,203	69,203	0	0	0
23-5290-335-580-22290	TRANSPORTATION - TMS	0	5,000	5,000	5,000	0	0	0
23-5290-335-999-22290	BUS TRANSPORTATION	99,954	(75,860)	24,094	24,094	0	0	0
23-5290-400-999-22290	LITERACY TRAINING SUPPLIES	0	9,365	9,365	9,365	0	0	0
23-5290-401-999-22290	SAT PREP BOOKS	0	1,196	1,196	1,196	0	0	0
23-5290-402-999-22290	TEXTBOOKS	0	742,952	742,952	742,951	0	0	1
23-5290-444-999-22290	DECISION ED SOFTWARE	0	185,814	185,814	185,814	0	0	0
23-5290-461-003-22290	MAINTENENACE SUPPLIES	0	135,575	135,575	135,575	0	0	0
23-5290-488-999-22290	SUPPLIES SEL	43,200	(18,000)	25,200	25,200	0	0	0
23-5290-540-999-22290	LAPTOP HS	485,485	(213,885)	271,600	271,600	0	0	0
TOTAL ARP ESSER FY22 EXPENDITURES		\$2,362,247	\$519,071	\$2,881,318	\$2,870,117	\$11,200	\$0	\$1
23-5290-023-999-22290	ARP ESSER REVENUE	(2,881,317)	0	(2,881,317)	(2,870,117)	0	0	(11,200)
TOTAL ARP ESSER FY22 REVENUE		(\$2,881,317)	\$0	(\$2,881,317)	(\$2,870,117)	\$0	\$0	(\$11,200)
TOTAL ARP ESSER FY22		(\$519,070)	\$519,071	\$1	\$0	\$11,200	\$0	(\$11,199)

ARP ESSER HCY II		291	291					
FY21								
23-5291-140-999-21291	INSTRUCTIONAL SALARIES	0	5,776	5,776	5,776	0	0	0
23-5291-301-999-21291	OTHER PROFESSIONAL SERVICES	0	3,747	3,747	3,747	0	0	0
23-5291-400-999-21291	SUPPLIES-TECH/INSTRUCTIONAL	0	4,478	4,478	4,478	2,000	0	(2,000)
TOTAL ARP ESSER HCY II FY21 EXPENDITURES		\$0	\$14,001	\$14,001	\$14,001	\$2,000	\$0	(\$2,000)
23-5291-023-999-21291	ARP ESSER HCY II REVENUE	0	(14,001)	(14,001)	(10,972)	0	0	(3,029)
TOTAL ARP ESSER HCY II FY21 REVENUE		\$0	(\$14,001)	(\$14,001)	(\$10,972)	\$0	\$0	(\$3,029)
TOTAL ARP ESSER HCY II FY21		\$0	\$0	\$0	\$3,029	\$2,000	\$0	(\$5,029)

FEMA Reimbursement		292	292					
FY23								
23-5292-354-999-23292	SECURITY EXPENSES	0	363,506	363,506	335,842	27,664	0	0
TOTAL FEMA Reimbursement FY23 EXPENDITURES		\$0	\$363,506	\$363,506	\$335,842	\$27,664	\$0	\$0
23-5292-023-999-23292	FEMA Reimbursement Rev	0	(363,506)	(363,506)	(363,506)	0	0	0
TOTAL FEMA Reimbursement FY23 REVENUE		\$0	(\$363,506)	(\$363,506)	(\$363,506)	\$0	\$0	\$0
TOTAL FEMA Reimbursement FY23		\$0	\$0	\$0	(\$27,664)	\$27,664	\$0	\$0

ARPA SCOREBOARD		530	294					
FY23								
23-2530-395-100-23294	SCOREBOARD FLHS	75,000	0	75,000	54,099	0	0	20,901
TOTAL ARPA SCOREBOARD FY23 EXPENDITURES		\$75,000	\$0	\$75,000	\$54,099	\$0	\$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	\$54,099	\$0	\$0	(\$54,099)

N/A		104	295					
FY23								
23-1104-320-010-23295	CSDE Reading Program PD ARPA	149,305	0	149,305	74,653	0	0	74,653
23-1104-420-010-23295	CSDE Reading Program Materials	161,695	0	161,695	80,848	0	0	80,848
TOTAL N/A FY23 EXPENDITURES		\$311,000	\$0	\$311,000	\$155,500	\$0	\$0	\$155,500
23-5295-023-010-23295	ARPA Right to Read Revenue	(311,000)	0	(311,000)	(155,500)	0	0	(155,500)
TOTAL ARPA Right to Read FY23 REVENUE		(\$311,000)	\$0	(\$311,000)	(\$155,500)	\$0	\$0	(\$155,500)

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL ARPA Right to Read FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUMMER SCHOOL	310	310					
FY25							
27-1120-112-010-25310 SS Safety Town Principal	8,400	0	8,400	11,413	0	0	(3,013)
27-1120-138-010-25310 SS Safety Town Teacher Sal	0	0	0	5,400	0	0	(5,400)
27-1120-222-010-25310 SS Safety Town School Nurse	1,755	373	2,128	0	0	0	2,128
27-1120-233-010-25310 SS Safety Town Clerical Sal	3,463	0	3,463	3,363	0	0	100
27-1120-401-010-25310 SS Safety Town Supplies	0	0	0	202	0	0	(202)
TOTAL SUMMER SCHOOL FY25 EXPENDITURES	\$13,618	\$373	\$13,991	\$20,377	\$0	\$0	(\$6,386)
27-5310-025-010-25310 SS - Safety Town Revenue	(13,991)	0	(13,991)	(10,720)	0	0	(3,271)
TOTAL SUMMER SCHOOL FY25 REVENUE	(\$13,991)	\$0	(\$13,991)	(\$10,720)	\$0	\$0	(\$3,271)
TOTAL SUMMER SCHOOL FY25	(\$373)	\$373	\$0	\$9,657	\$0	\$0	(\$9,657)
SUMMER SCHOOL	311	311					
FY25							
27-1120-112-010-25311 SS Credit Recovery Principal	9,480	0	9,480	9,013	0	0	468
27-1120-140-010-25311 SS Credit Recovery Teacher Sal	29,020	0	29,020	25,670	0	0	3,350
27-1120-159-010-25311 SS Credit Recovery Clerical	0	0	0	3,718	0	0	(3,718)
TOTAL SUMMER SCHOOL FY25 EXPENDITURES	\$38,500	\$0	\$38,500	\$38,401	\$0	\$0	\$99
27-5311-025-010-25311 SS Credit Recovery Revenue	(38,500)	0	(38,500)	(999)	0	0	(37,501)
TOTAL SUMMER SCHOOL FY25 REVENUE	(\$38,500)	\$0	(\$38,500)	(\$999)	\$0	\$0	(\$37,501)
TOTAL SUMMER SCHOOL FY25	\$0	\$0	\$0	\$37,402	\$0	\$0	(\$37,402)
NR Tuition Children of Employe	313	313					
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 Employe 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 Employe FY23 REVENUE	(\$35,000)	\$2,194	(\$32,806)	(\$32,807)	\$0	\$0	\$1
TOTAL NR Tuition Children of Employe FY23	\$0	\$0	\$0	(\$32,807)	\$0	\$0	\$32,807
NR TUITION EMPLOYEE	313	313					
FY24							
25-5313-401-998-24313 SUPPLIES & MATERIALS	50,000	0	50,000	0	0	0	50,000
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)	(17,421)	0	0	(32,579)
TOTAL NR TUITION EMPLOYEE FY24 REVENUE	(\$50,000)	\$0	(\$50,000)	(\$17,421)	\$0	\$0	(\$32,579)
TOTAL NR TUITION EMPLOYEE FY24	\$0	\$0	\$0	(\$17,421)	\$0	\$0	\$17,421
NR TUITION EMPLOYEE	313	313					
FY25							
25-5313-401-999-25313 INSTR SUPPLIES & MATERIALS	58,192	0	58,192	0	0	0	58,192
TOTAL NR TUITION EMPLOYEE FY25 EXPENDITURES	\$58,192	\$0	\$58,192	\$0	\$0	\$0	\$58,192
25-5313-025-999-25313 NR TUITION EMPLOYEE	(58,192)	0	(58,192)	0	0	0	(58,192)
TOTAL NR TUITION EMPLOYEE FY25 REVENUE	(\$58,192)	\$0	(\$58,192)	\$0	\$0	\$0	(\$58,192)
TOTAL NR TUITION EMPLOYEE FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sea Grant UCONN WFC	315	315					
FY24							
25-1119-337-900-24315 TRANSPORTATION	2,000	0	2,000	1,335	0	0	665
25-1119-400-900-24315 SUPPLIES & MATERIALS	3,000	0	3,000	2,998	0	0	2
TOTAL Sea Grant UCONN WFC FY24 EXPENDITURES	\$5,000	\$0	\$5,000	\$4,333	\$0	\$0	\$667
25-5315-025-999-24315 SEA GRANT UCONN WFC REVENUE	(5,000)	0	(5,000)	(5,000)	0	0	0
TOTAL Sea Grant UCONN WFC FY24 REVENUE	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	\$0	\$0
TOTAL Sea Grant UCONN WFC FY24	\$0	\$0	\$0	(\$667)	\$0	\$0	\$667

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
MUSICAL INSTRUMENT RENTAL	320	320					
FY24							
27-1112-348-010-24320 EQUIP REPAIR - MUSIC	31,500	22,000	53,500	7,185	4,958	0	41,358
27-1112-400-010-24320 MUSIC COSTS	1,700	4,716	6,416	5,863	0	0	552
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 EXPENDITURES	\$45,000	\$26,716	\$71,716	\$13,048	\$4,958	\$0	\$53,710
27-5320-027-010-24320 INSTRUMENT RENTAL REVENUE	(45,000)	(26,716)	(71,716)	(71,716)	0	0	0
TOTAL MUSICAL INSTRUMENT RENTAL FY24 REVENUE	(\$45,000)	(\$26,716)	(\$71,716)	(\$71,716)	\$0	\$0	\$0
TOTAL MUSICAL INSTRUMENT RENTAL FY24	\$0	\$0	\$0	(\$58,667)	\$4,958	\$0	\$53,710
MUSICAL INSTRUMENT RENTAL	320	320					
FY25							
27-1112-348-010-25320 EQUIP REPAIR - MUSIC	36,500	0	36,500	0	0	0	36,500
27-1112-400-010-25320 MUSIC COSTS	3,200	0	3,200	0	0	0	3,200
27-1112-541-010-25320 EQUIP/SPECIAL INSTR - MUSIC	11,000	0	11,000	0	0	0	11,000
27-1112-890-010-25320 REFUNDS MUSIC	800	0	800	0	0	0	800
TOTAL MUSICAL INSTRUMENT RENTAL FY25 EXPENDITURES	\$51,500	\$0	\$51,500	\$0	\$0	\$0	\$51,500
27-5320-027-010-25320 INSTRUMENT RENTAL REVENUE	(51,500)	0	(51,500)	(14,761)	0	0	(36,740)
TOTAL MUSICAL INSTRUMENT RENTAL FY25 REVENUE	(\$51,500)	\$0	(\$51,500)	(\$14,761)	\$0	\$0	(\$36,740)
TOTAL MUSICAL INSTRUMENT RENTAL FY25	\$0	\$0	\$0	(\$14,761)	\$0	\$0	\$14,761
NP TRANSPORTATION	330	330					
FY24							
25-2550-150-010-24330 DIRECTOR OF TRANSPORTATION	12,265	(2,630)	9,636	9,270	0	0	365
25-2550-177-010-24330 SECRETARY 12 MONTH	5,724	941	6,665	6,437	0	0	228
TOTAL NP TRANSPORTATION FY24 EXPENDITURES	\$17,989	(\$1,688)	\$16,301	\$15,707	\$0	\$0	\$594
25-5330-025-010-24330 NP TRANSPORTATION REVENUE	(17,989)	1,688	(16,301)	(16,301)	0	0	0
TOTAL NP TRANSPORTATION FY24 REVENUE	(\$17,989)	\$1,688	(\$16,301)	(\$16,301)	\$0	\$0	\$0
TOTAL NP TRANSPORTATION FY24	\$0	\$0	\$0	(\$594)	\$0	\$0	\$594
NP TRANSPORTATION	330	330					
FY25							
25-2550-150-010-25330 DIRECTOR OF TRANSPORTATION	12,484	0	12,484	2,375	7,126	0	2,982
25-2550-177-010-25330 SECRETARY 12 MONTH	5,865	0	5,865	1,484	4,451	0	(69)
TOTAL NP TRANSPORTATION FY25 EXPENDITURES	\$18,349	\$0	\$18,349	\$3,859	\$11,577	\$0	\$2,913
25-5330-025-010-25330 NP TRANSPORTATION REVENUE	(18,349)	0	(18,349)	0	0	0	(18,349)
TOTAL NP TRANSPORTATION FY25 REVENUE	(\$18,349)	\$0	(\$18,349)	\$0	\$0	\$0	(\$18,349)
TOTAL NP TRANSPORTATION FY25	\$0	\$0	\$0	\$3,859	\$11,577	\$0	(\$15,436)
FFLD ED ASSOCIATION REIMB	340	340					
FY24							
25-2640-140-300-24340 PROFESSIONAL SALARY	0	56,913	56,913	56,913	0	0	0
TOTAL FFLD ED ASSOCIATION REIMB FY24 EXPENDITURES	\$0	\$56,913	\$56,913	\$56,913	\$0	\$0	\$0
TOTAL FFLD ED ASSOCIATION REIMB FY24	\$0	\$56,913	\$56,913	\$56,913	\$0	\$0	\$0
FFLD ED ASSOCIATION REIMB	340	340					
FY25							
25-2640-140-300-25340 PROFESSIONAL SALARY	59,759	0	59,759	4,476	53,717	0	1,566
TOTAL FFLD ED ASSOCIATION REIMB FY25 EXPENDITURES	\$59,759	\$0	\$59,759	\$4,476	\$53,717	\$0	\$1,566
25-5340-025-010-25340 FFLD ED ASSOC REIMB REVENUE	(59,759)	0	(59,759)	0	0	0	(59,759)
TOTAL FFLD ED ASSOCIATION REIMB FY25 REVENUE	(\$59,759)	\$0	(\$59,759)	\$0	\$0	\$0	(\$59,759)
TOTAL FFLD ED ASSOCIATION REIMB FY25	\$0	\$0	\$0	\$4,476	\$53,717	\$0	(\$58,193)
NP-HEALTH & WELFARE	350	350					
FY24							
25-1200-116-010-24350 ADMIN - PUPIL SVC COORDINATOR	16,467	(317)	16,150	16,150	0	0	0

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		ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
25-1200-124-010-24350	TEACHERS - PSYCHOLOGIST	27,406	(12,295)	15,111	15,111	0	0	0
25-1200-126-010-24350	TEACHERS - SOCIAL WORKER	22,765	(10,212)	12,553	12,553	0	0	0
25-1200-140-001-24350	TEACHERS - CLASSROOM CO	0	62,981	62,981	62,981	0	0	0
25-1200-301-010-24350	OTHER PROFESSIONAL SERVICES	0	32,232	32,232	32,232	0	0	0
25-1200-495-010-24350	SUPPLIES - OTHER	12,818	(7,887)	4,931	4,931	0	0	0
TOTAL NP-HEALTH & WELFARE FY24 EXPENDITURES		\$143,957	\$0	\$143,957	\$143,957	\$0	\$0	\$0
25-5350-025-010-24350	NP-HEALTH & WELFARE REVENUE	(143,957)	0	(143,957)	(143,957)	0	0	0
TOTAL NP-HEALTH & WELFARE FY24 REVENUE		(\$143,957)	\$0	(\$143,957)	(\$143,957)	\$0	\$0	\$0
TOTAL NP-HEALTH & WELFARE FY24		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-HEALTH & WELFARE		350	350					
FY25								
25-1200-116-010-25350	ADMIN - PUPIL SVC COORDINATOR	16,961	(83)	16,878	0	0	0	16,878
25-1200-124-010-25350	TEACHERS - PSYCHOLOGIST	15,111	16,227	31,338	3,447	41,368	0	(13,477)
25-1200-126-010-25350	TEACHERS - SOCIAL WORKER	11,935	1,542	13,477	0	0	0	13,477
25-1200-140-001-25350	TEACHERS - CLASSROOM CO	63,611	787	64,398	5,854	58,544	0	0
25-1200-301-010-25350	OTHER PROFESSIONAL SERVICES	23,000	(12,473)	10,527	2,675	7,852	0	0
25-1200-495-010-25350	SUPPLIES - OTHER	16,000	(6,000)	10,000	0	0	0	10,000
TOTAL NP-HEALTH & WELFARE FY25 EXPENDITURES		\$146,618	\$0	\$146,618	\$11,977	\$107,763	\$0	\$26,879
25-5350-025-010-25350	NP-HEALTH & WELFARE REVENUE	(146,618)	0	(146,618)	0	0	0	(146,618)
TOTAL NP-HEALTH & WELFARE FY25 REVENUE		(\$146,618)	\$0	(\$146,618)	\$0	\$0	\$0	(\$146,618)
TOTAL NP-HEALTH & WELFARE FY25		\$0	\$0	\$0	\$11,977	\$107,763	\$0	(\$119,739)
SPED OUT OF TOWN TUITION		351	351					
FY24								
27-1200-317-010-24351	TUITION SPED OUT OF DISTRICT	167,300	(61,083)	106,217	106,217	0	0	0
TOTAL SPED OUT OF TOWN TUITION FY24 EXPENDITURES		\$167,300	(\$61,083)	\$106,217	\$106,217	\$0	\$0	\$0
27-5351-027-010-24351	OUT OF TOWN TUITION REVENUE	(167,300)	61,083	(106,217)	(92,996)	0	0	(13,221)
TOTAL SPED OUT OF TOWN TUITION FY24 REVENUE		(\$167,300)	\$61,083	(\$106,217)	(\$92,996)	\$0	\$0	(\$13,221)
TOTAL SPED OUT OF TOWN TUITION FY24		\$0	\$0	\$0	\$13,221	\$0	\$0	(\$13,221)
SPED OUT OF TOWN TUITION		351	351					
FY25								
27-1200-317-010-25351	TUITION SPED OUT OF DISTRICT	120,000	0	120,000	0	0	0	120,000
TOTAL SPED OUT OF TOWN TUITION FY25 EXPENDITURES		\$120,000	\$0	\$120,000	\$0	\$0	\$0	\$120,000
27-5351-027-010-25351	OUT OF TOWN TUITION REVENUE	(120,000)	0	(120,000)	0	0	0	(120,000)
TOTAL SPED OUT OF TOWN TUITION FY25 REVENUE		(\$120,000)	\$0	(\$120,000)	\$0	\$0	\$0	(\$120,000)
TOTAL SPED OUT OF TOWN TUITION FY25		\$0	\$0	\$0	\$0	\$0	\$0	\$0
HOLLAND HILL PTA GRANT		359	359					
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		371	371					
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	29,347	0	0	0
TOTAL HS GATE RECEIPTS FY20 EXPENDITURES		\$0	\$52,716	\$52,716	\$40,744	\$0	\$0	\$11,972
25-5371-025-998-20371	HS GATE RECEIPTS -REV FLHS	0	(23,369)	(23,369)	(27,471)	0	0	4,102
25-5371-025-999-20371	HS GATE RECEIPTS REV FWHS	0	(29,347)	(29,347)	(29,347)	0	0	0
TOTAL HS GATE RECEIPTS FY20 REVENUE		\$0	(\$52,716)	(\$52,716)	(\$56,818)	\$0	\$0	\$4,102
TOTAL HS GATE RECEIPTS FY20		\$0	\$0	\$0	(\$16,074)	\$0	\$0	\$16,074

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HS GATE RECEIPTS	371	371					
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	27,528	27,528	8,314	0	0	19,214
TOTAL HS GATE RECEIPTS FY22 EXPENDITURES	\$0	\$54,568	\$54,568	\$12,539	\$0	\$0	\$42,029
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	(27,528)	(27,528)	(27,528)	0	0	0
TOTAL HS GATE RECEIPTS FY22 REVENUE	\$0	(\$54,568)	(\$54,568)	(\$54,568)	\$0	\$0	\$0
TOTAL HS GATE RECEIPTS FY22	\$0	\$0	\$0	(\$42,029)	\$0	\$0	\$42,029
HS GATE RECEIPTS	371	371					
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 FWHS	(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	371	371					
FY24							
27-1130-430-100-24371 FLHS SPORTS COSTS	27,040	0	27,040	32,769	0	0	(5,729)
27-1130-430-300-24371 FWHS SPORTS COSTS	27,186	0	27,186	23,644	0	0	3,542
TOTAL HS GATE RECEIPTS FY24 EXPENDITURES	\$54,226	\$0	\$54,226	\$56,413	\$0	\$0	(\$2,187)
27-5371-027-100-24371 HS GATE RECEIPTS REVENUE FLHS	(27,040)	0	(27,040)	(21,617)	0	0	(5,423)
27-5371-027-300-24371 HS GATE RECEIPT REVENUE FWHS	(27,186)	0	(27,186)	(23,395)	0	0	(3,791)
TOTAL HS GATE RECEIPTS FY24 REVENUE	(\$54,226)	\$0	(\$54,226)	(\$45,012)	\$0	\$0	(\$9,214)
TOTAL HS GATE RECEIPTS FY24	\$0	\$0	\$0	\$11,401	\$0	\$0	(\$11,401)
HS GATE RECEIPTS	371	371					
FY25							
27-1130-430-100-25371 FLHS SPORTS COSTS	27,040	0	27,040	0	0	0	27,040
27-1130-430-300-25371 FWHS SPORTS COSTS	27,528	(186)	27,342	350	0	0	26,992
TOTAL HS GATE RECEIPTS FY25 EXPENDITURES	\$54,568	(\$186)	\$54,382	\$350	\$0	\$0	\$54,032
27-5371-027-100-25371 HS GATE RECEIPTS REVENUE FLHS	(27,040)	0	(27,040)	0	0	0	(27,040)
27-5371-027-300-25371 HS GATE RECEIPT REVENUE FWHS	(27,528)	186	(27,342)	0	0	0	(27,342)
TOTAL HS GATE RECEIPTS FY25 REVENUE	(\$54,568)	\$186	(\$54,382)	\$0	\$0	\$0	(\$54,382)
TOTAL HS GATE RECEIPTS FY25	\$0	\$0	\$0	\$350	\$0	\$0	(\$350)
HIGH SCHOOL ADVERTISING	374	374					
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	376	376					
FY21							
25-5376-400-999-21376 SUPPLIES	5,750	0	5,750	4,711	0	0	1,039
TOTAL EMILY HALL TREMAINE FOUNDATION FY21 EXPENDITURE	\$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 FY:	\$0	\$0	\$0	(\$1,039)	\$0	\$0	\$1,039
BEE CAUSEPROJECT-WFC WH FOODS	378	378					

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
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 EXPENDITUI	\$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 FY2	\$0	\$0	\$0	(\$395)	\$0	\$0	\$395
HOLOCAUST EDUCATION 379 379							
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 380 380							
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-Mi	891	0	891	552	0	0	338
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 - WFC	1,550	0	1,550	1,556	0	0	(6)
TOTAL FFLD FOUNDATION FOR EDUCATION FY23 EXPENDITUR	\$13,437	(\$3,440)	\$9,997	\$7,736	\$711	\$0	\$1,550
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 REVENUE	(\$13,437)	\$3,440	(\$9,997)	(\$8,252)	\$0	\$0	(\$1,746)
TOTAL FFLD FOUNDATION FOR EDUCATION FY2	\$0	\$0	\$0	(\$515)	\$711	\$0	(\$196)
FFLD FOUNDATION FOR EDUCATION 380 380							
FY24							
25-5380-401-991-24380 A CAPELLA CLINICS-ALL MS 22/23	0	2,600	2,600	2,600	0	0	0
25-5380-402-994-24380 AMERICAN STUDIES ART DES- FWH	0	840	840	412	0	0	428
25-5380-407-300-24380 FWHS Fish Tank Filter 21/22	0	369	369	358	0	0	11
25-5380-408-999-24380 FWHS Wellness Week	2,700	0	2,700	2,610	0	0	90
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	583	0	0	183
25-5380-411-999-24380 JN Playground Comm Boards	1,975	0	1,975	2,008	0	0	(33)
25-5380-412-999-24380 RLMS Guest Clinicians - Band	700	0	700	700	0	0	0
25-5380-413-999-24380 STR Diverse Singalong	800	0	800	812	0	0	(12)
25-5380-415-999-24380 TMS Let's Read in French	947	0	947	822	0	0	125
25-5380-416-999-24380 WFC Fitz's Flowers: Gard & Po	700	0	700	699	0	0	1
TOTAL FFLD FOUNDATION FOR EDUCATION FY24 EXPENDITUR	\$14,224	\$2,173	\$16,397	\$11,605	\$0	\$0	\$4,792
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 REVENUE	(\$14,224)	(\$2,173)	(\$16,397)	(\$16,397)	\$0	\$0	\$0
TOTAL FFLD FOUNDATION FOR EDUCATION FY2	\$0	\$0	\$0	(\$4,792)	\$0	\$0	\$4,792
FFLD FOUNDATION FOR EDUCATION 380 380							
FY25							
25-1102-400-560-25380 RLMS-Using Abstract Art to Tea	234	0	234	0	0	0	234
25-1106-400-520-25380 FWMS-Enhancing World Language	3,423	0	3,423	0	0	0	3,423
25-1112-400-040-25380 ELEM-From Mind to the Paper MU	3,500	0	3,500	0	0	0	3,500
25-1113-400-100-25380 FLHS-Solar Observation	2,328	0	2,328	2,301	0	0	27
25-1119-400-901-25380 WFC - Fitz-Tronics	2,581	0	2,581	0	2,579	0	2
25-1129-400-770-25380 MH-Playground Comm Board	1,060	0	1,060	0	0	0	1,060
25-2150-400-610-25380 BURR-Communication for Every1	1,235	0	1,235	1,235	0	0	0

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
25-2220-400-560-25380 RLMs-LMC Unplugged	932	0	932	892	0	0	40
TOTAL FFLD FOUNDATION FOR EDUCATION FY25 EXPENDITUR	\$15,293	\$0	\$15,293	\$4,428	\$2,579	\$0	\$8,286
25-5380-025-999-25380 FFLD Foundation for Educ Rev	(15,293)	0	(15,293)	(15,293)	0	0	0
TOTAL FFLD FOUNDATION FOR EDUCATION FY25 REVENUE	(\$15,293)	\$0	(\$15,293)	(\$15,293)	\$0	\$0	\$0
TOTAL FFLD FOUNDATION FOR EDUCATION FY2	\$0	\$0	\$0	(\$10,865)	\$2,579	\$0	\$8,286
RECYCLE CT	387		387				
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 FEE	390		390				
FY25							
27-2115-354-010-25390 SAFETY & SECURITY SYSTEMWIDE	84,320	0	84,320	0	0	0	84,320
TOTAL PARKING FEE FY25 EXPENDITURES	\$84,320	\$0	\$84,320	\$0	\$0	\$0	\$84,320
27-5390-027-010-25390 PARKING FEE REVENUE	(84,320)	0	(84,320)	0	0	0	(84,320)
TOTAL PARKING FEE FY25 REVENUE	(\$84,320)	\$0	(\$84,320)	\$0	\$0	\$0	(\$84,320)
TOTAL PARKING FEE FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRESCHOOL TUITION	395		395				
FY24							
27-2550-333-010-24395 PRESCHOOL TRANSPORTATION	150,000	0	150,000	140,986	0	0	9,014
TOTAL PRESCHOOL TUITION FY24 EXPENDITURES	\$150,000	\$0	\$150,000	\$140,986	\$0	\$0	\$9,014
27-5395-027-010-24395 PRESCHOOL TUITION REVENUE	(150,000)	0	(150,000)	(165,551)	0	0	15,551
TOTAL PRESCHOOL TUITION FY24 REVENUE	(\$150,000)	\$0	(\$150,000)	(\$165,551)	\$0	\$0	\$15,551
TOTAL PRESCHOOL TUITION FY24	\$0	\$0	\$0	(\$24,565)	\$0	\$0	\$24,565
PRESCHOOL TUITION	395		395				
FY25							
27-2550-333-010-25395 PRESCHOOL TRANSPORTATION	270,000	0	270,000	0	0	0	270,000
TOTAL PRESCHOOL TUITION FY25 EXPENDITURES	\$270,000	\$0	\$270,000	\$0	\$0	\$0	\$270,000
27-5395-027-010-25395 PRESCHOOL TUITION REVENUE	(270,000)	0	(270,000)	(26,528)	0	0	(243,472)
TOTAL PRESCHOOL TUITION FY25 REVENUE	(\$270,000)	\$0	(\$270,000)	(\$26,528)	\$0	\$0	(\$243,472)
TOTAL PRESCHOOL TUITION FY25	\$0	\$0	\$0	(\$26,528)	\$0	\$0	\$26,528
FCC Emergency ConnectivityFund	396		396				
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	397		397				
FY23							
25-5397-400-999-23397 CHROMEBOOK/LAPTOP INSUR EXP	0	64,806	64,806	34,467	0	0	30,339
TOTAL CHROMEBOOK DAMAGES FY23 EXPENDITURES	\$0	\$64,806	\$64,806	\$34,467	\$0	\$0	\$30,339
25-5397-025-999-23397 CHROMEBOOK/LAPTOP REV	0	(64,806)	(64,806)	(64,806)	0	0	0
TOTAL CHROMEBOOK DAMAGES FY23 REVENUE	\$0	(\$64,806)	(\$64,806)	(\$64,806)	\$0	\$0	\$0
TOTAL CHROMEBOOK DAMAGES FY23	\$0	\$0	\$0	(\$30,339)	\$0	\$0	\$30,339
CHROMEBOOK DAMAGES	397		397				

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		ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
FY24								
27-2230-400-010-24397	CHROMEBOOK/LAPTOP INS EXPEN	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)	(69,722)	0	0	16,417
TOTAL CHROMEBOOK DAMAGES FY24 REVENUE		(\$53,305)	\$0	(\$53,305)	(\$69,722)	\$0	\$0	\$16,417
TOTAL CHROMEBOOK DAMAGES FY24		\$0	\$0	\$0	(\$69,722)	\$0	\$0	\$69,722
CHROMEBOOK DAMAGES		397	397					
FY25								
27-2230-400-010-25397	CHROMEBOOK/LAPTOP INS EXPEN	55,000	0	55,000	0	0	0	55,000
TOTAL CHROMEBOOK DAMAGES FY25 EXPENDITURES		\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$55,000
27-5397-027-010-25397	CHROMEBOOK/LAPTOP REVENUE	(55,000)	0	(55,000)	(7,563)	0	0	(47,438)
TOTAL CHROMEBOOK DAMAGES FY25 REVENUE		(\$55,000)	\$0	(\$55,000)	(\$7,563)	\$0	\$0	(\$47,438)
TOTAL CHROMEBOOK DAMAGES FY25		\$0	\$0	\$0	(\$7,563)	\$0	\$0	\$7,563
BLDG RNTAL/CUSTODIAL OT FEES		398	398					
FY24								
27-2530-192-010-24398	CUSTODIAL OT	119,000	0	119,000	82,901	0	0	36,099
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY24 EXPENDITURES		\$119,000	\$0	\$119,000	\$82,901	\$0	\$0	\$36,099
27-5398-027-002-24398	CUSTODIAL OT FEE REVENUE	(71,400)	0	(71,400)	(77,044)	0	0	5,644
27-5398-027-010-24398	BLDG USE FEE REVENUE	(47,600)	0	(47,600)	(173,796)	0	0	126,196
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY24 REVENUE		(\$119,000)	\$0	(\$119,000)	(\$250,840)	\$0	\$0	\$131,840
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY24		\$0	\$0	\$0	(\$167,939)	\$0	\$0	\$167,939
BLDG RNTAL/CUSTODIAL OT FEES		398	398					
FY25								
27-2530-192-010-25398	CUSTODIAL OT	220,000	0	220,000	9,057	0	0	210,943
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY25 EXPENDITURES		\$220,000	\$0	\$220,000	\$9,057	\$0	\$0	\$210,943
27-5398-027-002-25398	CUSTODIAL OT FEE REVENUE	(60,000)	0	(60,000)	(3,413)	0	0	(56,588)
27-5398-027-010-25398	BLDG USE FEE REVENUE	(160,000)	0	(160,000)	(75,046)	0	0	(84,954)
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY25 REVENUE		(\$220,000)	\$0	(\$220,000)	(\$78,459)	\$0	\$0	(\$141,541)
TOTAL BLDG RNTAL/CUSTODIAL OT FEES FY25		\$0	\$0	\$0	(\$69,402)	\$0	\$0	\$69,402
TECHNOLOGY EQUIPMENT		399	399					
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	1,796	0	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	2,724	2,724	2,634	0	0	90
25-5399-541-999-23399	EQUIP - HOLLAND HILL	0	2,021	2,021	509	0	0	1,512
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	2,079	2,079	0	1,942	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	11,277	0	0	0
25-5399-542-999-23399	TMS TV Studio desk & chairs	0	286	286	286	0	0	0
TOTAL TECHNOLOGY EQUIPMENT FY23 EXPENDITURES		\$0	\$30,264	\$30,264	\$19,486	\$1,942	\$0	\$8,836
25-5399-025-999-23399	TECHNOLOGY EQUIPMENT	0	(28,986)	(28,986)	(28,986)	0	0	0
25-5399-541-999-23399	HH PTA TECH GRANT	0	(1,278)	(1,278)	(1,278)	0	0	0

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	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
TOTAL TECHNOLOGY EQUIPMENT FY23 REVENUE	\$0	(\$30,264)	(\$30,264)	(\$30,264)	\$0	\$0	\$0
TOTAL TECHNOLOGY EQUIPMENT FY23	\$0	\$0	\$0	(\$10,778)	\$1,942	\$0	\$8,836
TITLE I - NP	405	405					
FY24							
23-2210-322-010-24405 PROF DEVELOPMENT DISTRICT	3,934	(2,697)	1,237	10	0	0	1,227
TOTAL TITLE I - NP FY24 EXPENDITURES	\$3,934	(\$2,697)	\$1,237	\$10	\$0	\$0	\$1,227
23-5405-023-010-24405 TITLE I NP REVENUE	(3,934)	2,697	(1,237)	(10)	0	0	(1,227)
TOTAL TITLE I - NP FY24 REVENUE	(\$3,934)	\$2,697	(\$1,237)	(\$10)	\$0	\$0	(\$1,227)
TOTAL TITLE I - NP FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TITLE I - NP	405	405					
FY25							
23-2210-322-010-25405 PROF DEVELOPMENT DISTRICT	1,237	0	1,237	0	0	0	1,237
TOTAL TITLE I - NP FY25 EXPENDITURES	\$1,237	\$0	\$1,237	\$0	\$0	\$0	\$1,237
23-5405-023-010-25405 TITLE I NP REVENUE	(1,237)	0	(1,237)	0	0	0	(1,237)
TOTAL TITLE I - NP FY25 REVENUE	(\$1,237)	\$0	(\$1,237)	\$0	\$0	\$0	(\$1,237)
TOTAL TITLE I - NP FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE II - PART A TCHRS	410	410					
FY23							
23-5410-300-999-23410 PROFESSIONAL SERVICES	28,248	1,005	29,253	29,253	0	0	0
TOTAL NP-TITLE II - PART A TCHRS FY23 EXPENDITURES	\$28,248	\$1,005	\$29,253	\$29,253	\$0	\$0	\$0
23-5410-023-999-23410 NP-TITLE II - REVENUE	(28,248)	(1,005)	(29,253)	(29,253)	0	0	0
TOTAL NP-TITLE II - PART A TCHRS FY23 REVENUE	(\$28,248)	(\$1,005)	(\$29,253)	(\$29,253)	\$0	\$0	\$0
TOTAL NP-TITLE II - PART A TCHRS FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE II PART A TCHRS	410	410					
FY24							
23-2210-300-010-24410 PROFESSIONAL SERVICES	31,271	(2,104)	29,167	17,988	0	0	11,179
TOTAL NP-TITLE II PART A TCHRS FY24 EXPENDITURES	\$31,271	(\$2,104)	\$29,167	\$17,988	\$0	\$0	\$11,179
23-5410-023-010-24410 TITLE II NP REVENUE	(31,271)	2,104	(29,167)	(17,049)	0	0	(12,118)
TOTAL NP-TITLE II PART A TCHRS FY24 REVENUE	(\$31,271)	\$2,104	(\$29,167)	(\$17,049)	\$0	\$0	(\$12,118)
TOTAL NP-TITLE II PART A TCHRS FY24	\$0	\$0	\$0	\$939	\$0	\$0	(\$939)
NP-TITLE II PART A TCHRS	410	410					
FY25							
23-2210-300-010-25410 PROFESSIONAL SERVICES	29,167	0	29,167	0	0	800	28,367
TOTAL NP-TITLE II PART A TCHRS FY25 EXPENDITURES	\$29,167	\$0	\$29,167	\$0	\$0	\$800	\$28,367
23-5410-023-010-25410 TITLE II NP REVENUE	(29,167)	0	(29,167)	0	0	0	(29,167)
TOTAL NP-TITLE II PART A TCHRS FY25 REVENUE	(\$29,167)	\$0	(\$29,167)	\$0	\$0	\$0	(\$29,167)
TOTAL NP-TITLE II PART A TCHRS FY25	\$0	\$0	\$0	\$0	\$0	\$800	(\$800)
NP-TITLE III PART A - MLL	420	420					
FY23							
23-5420-300-999-23420 PROF/TECH SERVICES	2,824	(2,699)	125	125	0	0	0
TOTAL NP-TITLE III PART A - MLL FY23 EXPENDITURES	\$2,824	(\$2,699)	\$125	\$125	\$0	\$0	\$0
23-5420-023-999-23420 NP-TITLE III PART A ENG REV	(2,824)	2,699	(125)	(125)	0	0	0
TOTAL NP-TITLE III PART A - MLL FY23 REVENUE	(\$2,824)	\$2,699	(\$125)	(\$125)	\$0	\$0	\$0
TOTAL NP-TITLE III PART A - MLL FY23	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE III PART A - MLL	420	420					
FY24							
23-1129-300-010-24420 PROF/TECH SERVICES	1,233	(155)	1,078	0	0	0	1,078
TOTAL NP-TITLE III PART A - MLL FY24 EXPENDITURES	\$1,233	(\$155)	\$1,078	\$0	\$0	\$0	\$1,078
23-5420-023-010-24420 NP TITLE III REVENUE	(1,233)	155	(1,078)	0	0	0	(1,078)
TOTAL NP-TITLE III PART A - MLL FY24 REVENUE	(\$1,233)	\$155	(\$1,078)	\$0	\$0	\$0	(\$1,078)
TOTAL NP-TITLE III PART A - MLL FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2025

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
NP-TITLE III PART A - MLL	420	420					
FY25							
23-1129-300-010-25420 PROF/TECH SERVICES	1,233	0	1,233	0	0	0	1,233
TOTAL NP-TITLE III PART A - MLL FY25 EXPENDITURES	\$1,233	\$0	\$1,233	\$0	\$0	\$0	\$1,233
23-5420-023-010-25420 NP TITLE III REVENUE	(1,233)	0	(1,233)	0	0	0	(1,233)
TOTAL NP-TITLE III PART A - MLL FY25 REVENUE	(\$1,233)	\$0	(\$1,233)	\$0	\$0	\$0	(\$1,233)
TOTAL NP-TITLE III PART A - MLL FY25	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE IV - SDFS	425	425					
FY23							
23-5425-300-999-23425 PROFESSIONAL SERVICES	4,446	613	5,059	5,059	0	0	0
23-5425-400-999-23425 Supplies-Other	0	3,529	3,529	2,980	0	0	549
TOTAL NP-TITLE IV - SDFS FY23 EXPENDITURES	\$4,446	\$4,142	\$8,588	\$8,039	\$0	\$0	\$549
23-5425-023-999-23425 NP-TITLE IV - SDFS - REVENUE	0	(8,588)	(8,588)	(8,588)	0	0	0
TOTAL NP-TITLE IV - SDFS FY23 REVENUE	\$0	(\$8,588)	(\$8,588)	(\$8,588)	\$0	\$0	\$0
TOTAL NP-TITLE IV - SDFS FY23	\$4,446	(\$4,446)	\$0	(\$549)	\$0	\$0	\$549
NP-TITLE IV - SDFS	425	425					
FY24							
23-1129-300-010-24425 PROFESSIONAL SERVICES	8,636	(4,637)	3,999	2,443	0	0	1,556
23-2210-401-010-24425 SUPPLIES	0	1,331	1,331	282	0	0	1,049
TOTAL NP-TITLE IV - SDFS FY24 EXPENDITURES	\$8,636	(\$3,306)	\$5,330	\$2,725	\$0	\$0	\$2,605
23-5425-023-010-24425 NP TITLE IV - REVENUE	(8,636)	3,306	(5,330)	(2,725)	0	0	(2,605)
TOTAL NP-TITLE IV - SDFS FY24 REVENUE	(\$8,636)	\$3,306	(\$5,330)	(\$2,725)	\$0	\$0	(\$2,605)
TOTAL NP-TITLE IV - SDFS FY24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NP-TITLE IV - SDFS	425	425					
FY25							
23-1129-300-010-25425 PROFESSIONAL SERVICES	3,999	0	3,999	39	0	0	3,960
23-2210-401-010-25425 SUPPLIES	1,331	0	1,331	0	0	0	1,331
TOTAL NP-TITLE IV - SDFS FY25 EXPENDITURES	\$5,330	\$0	\$5,330	\$39	\$0	\$0	\$5,291
23-5425-023-010-25425 NP TITLE IV - REVENUE	(5,330)	0	(5,330)	0	0	0	(5,330)
TOTAL NP-TITLE IV - SDFS FY25 REVENUE	(\$5,330)	\$0	(\$5,330)	\$0	\$0	\$0	(\$5,330)
TOTAL NP-TITLE IV - SDFS FY25	\$0	\$0	\$0	\$39	\$0	\$0	(\$39)
NP-IDEA PART B	435	435					
FY24							
23-1200-116-001-24435 COORDINATOR	0	4,940	4,940	4,940	0	0	0
23-1200-140-001-24435 TEACHER	0	46,922	46,922	41,987	0	0	4,934
23-1200-177-001-24435 SECRETARY	0	26,346	26,346	20,978	0	0	5,368
23-1200-306-010-24435 OTHER PURCHASED SVC - NP	68,352	205,888	274,240	2,531	46,617	0	225,092
23-1200-323-010-24435 EMPLOYEE TRAINING - NP	2,200	5,800	8,000	3,469	4,531	0	0
23-1200-400-010-24435 SUPPLIES - NP	5,500	12,500	18,000	8,904	0	0	9,096
TOTAL NP-IDEA PART B FY24 EXPENDITURES	\$76,052	\$302,395	\$378,447	\$82,810	\$51,148	\$0	\$244,489
23-5435-023-010-24435 NP IDEA PART B REVENUE	(143,957)	(234,490)	(378,447)	(76,943)	0	0	(301,504)
TOTAL NP-IDEA PART B FY24 REVENUE	(\$143,957)	(\$234,490)	(\$378,447)	(\$76,943)	\$0	\$0	(\$301,504)
TOTAL NP-IDEA PART B FY24	(\$67,905)	\$67,905	\$0	\$5,866	\$51,148	\$0	(\$57,014)
NP-IDEA PART B	435	435					
FY25							
23-1200-140-001-25435 TEACHER	46,922	17,318	64,240	3,903	39,029	0	21,309
23-1200-177-001-25435 SECRETARY	26,346	(2,936)	23,410	5,852	17,557	0	0
23-1200-306-010-25435 OTHER PURCHASED SVC - NP	274,240	(61,869)	212,371	4,864	45,676	0	161,831
23-1200-323-010-25435 EMPLOYEE TRAINING - NP	8,000	(280)	7,720	414	469	0	6,836
23-1200-400-010-25435 SUPPLIES - NP	18,000	6,108	24,108	0	0	0	24,108
23-1200-541-010-25435 EQUIPMENT - SPED - NP	0	5,360	5,360	0	0	0	5,360
TOTAL NP-IDEA PART B FY25 EXPENDITURES	\$373,508	(\$36,299)	\$337,209	\$15,034	\$102,732	\$0	\$219,444

Statement of Account
Grant Revenue and Expense by Program
Fiscal Year 2025

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
23-5435-023-010-25435 NP IDEA PART B REVENUE	(378,448)	41,239	(337,209)	(14,229)	0	0	(322,981)
TOTAL NP-IDEA PART B FY25 REVENUE	(\$378,448)	\$41,239	(\$337,209)	(\$14,229)	\$0	\$0	(\$322,981)
TOTAL NP-IDEA PART B FY25	(\$4,940)	\$4,940	\$0	\$805	\$102,732	\$0	(\$103,537)



2024 Bonnie B. Carney Awards of Excellence for Educational Communications Contest

Award Winners

UNDER 2000 ADM

Social Media

Award Winners

C.E.S.

C.E.S. Social Media

Lebanon Public Schools

Lebanon Public Schools Social Media

Suffield Public Schools

Suffield Public Schools Facebook

Newsletter

Award Winners

Lebanon Public Schools

Superintendent Update

Region 18 Public Schools

Focus on Education

Annual Report

Award Winner

C.E.S.

2023-2024 Annual Report

Websites

Award Winners

Lebanon Public Schools

District Website Development



District Budget

Award Winners

Canton Public Schools
FY 2024-2025 Canton Public Schools Budget

Lebanon Public Schools
Lebanon Budget 2024-2025

Region 18 Public Schools
District Budget Book

Stafford Public Schools
Budget Myth vs. Fact

Parent/Student Handbook

Award Winners

Derby Public Schools
Derby High School Student Handbook 2023-2024

Stafford Public Schools
Board of Education Student Representative Roles and Responsibilities

Course Selection Guide

Award Winner

Westbrook Public Schools
Program of Studies and Career Pathways

Calendar

Award Winner

C.E.S.
2024-2025 C.E.S. District Calendar

Special Project

Award Winner

EASTCONN
EASTCONN Mobile Manufacturing Lab Wrap

Special Project (AV)

Award Winner

Coventry Public Schools
Why Do I Love Coventry Public Schools

2000-5000 ADM

Social Media

Award Winners

Berlin Public Schools
YouTube Channel

Norwich Free Academy
YouTube Channel

Plainville Community Schools
District X Account

Newsletter

Award Winners

Plainville Community Schools
Unplugged – Energy Conservation E-Newsletter

Windsor Public Schools
Windsor Public Schools Staff Wellness Newsletter

Vernon Public Schools
Vernon Voice Magazine

Berlin Public Schools
Board of Education Snapshot – Fall 2024

Wilton Public Schools
Wilton by the Numbers

Annual Report

Award Winner

Branford Public Schools
Branford Public Schools Annual Report 2023-2024

Computer Generated Project

Award Winner

Wilton Public Schools
MDTV – (Miller Driscoll Morning Show)

Website

Award Winners

Wolcott Public Schools
District Website

Wilton Public Schools
Wilton High School School Counseling Hub

Plainville Community Schools
District Website

District Budget

Award Winner

Wolcott Public Schools
2024-2025 Proposed Budget

Parent/Student Handbook

Award Winner

Wolcott Public Schools
Wolcott High School Parent/Student Handbook

Course Selection Guide

Award Winners

Plainville Community Schools
Plainville Adult and Continuing Education Program Guide

Wolcott Public Schools
Wolcott High School Course of Studies

Calendar

Award Winner

Amity Regional District #5 Public Schools
Amity District Calendar 2024-2025

Special Project

Award Winners

Plainville Community Schools
Toffolon Staff Shoutout Padlet

Plainville Community Schools
Toffolon Summer Fun Padlet

Middletown Public Schools
Middletown Public Schools Mission, Core Values, and Belief Statements

Vernon Public Schools
Board of Education Member Handbook

Vernon Public Schools
School District Billboards

Special Project (AV)

Award Winners

Berlin Public Schools
Opioid Awareness

Branford Public Schools
Branford Public Schools Strategic Coherence Plan 2024-2028

Norwich Free Academy
Senior Stories

OVER 5000 ADM

Social Media

Award Winners

Fairfield Public Schools

Fairfield Public Schools Social Media

Greenwich Public Schools

Eastern Middle School's Gator Walk Takes Over Social Media

Norwalk Public Schools

Women's History Month

Norwalk Public Schools

Why I Teach

Norwalk Public Schools

Long-Tenured Teacher Celebration

Newsletter

Award Winners

East Hartford Public Schools

East Hartford Pride Newsletter

Glastonbury Public Schools

Staff Newsletters

Greenwich Public Schools

GPS District Digest

Annual Report

Award Winner

Norwalk Public Schools

NPS State of the Schools 2023

Computer Generated Project

Award Winners

Glastonbury Public Schools

BOE Budget Presentation: The Changing Times

Norwalk Public Schools

21 Strong

Norwalk Public Schools

Hola Familia

Course Selection Guide

Award Winner

Norwalk Public Schools

Norwalk Public Schools Choice – Course Selection Guide

Websites

Award Winners

Fairfield Public Schools

Website Redesign

Norwalk Public Schools

Family Center Website

District Budget

Award Winners

Danbury Public Schools

2024-2025 Board of Education Annual Budget

Glastonbury Public Schools

Glastonbury Board of Education Approved Budget 2024-2025

Norwalk Public Schools

Budget in Brief

Calendar

Award Winner

Glastonbury Public Schools

Glastonbury Public Schools 2024-2025 Community Calendar

Special Project

Award Winners

Danbury Public Schools

Welcome Packet

Glastonbury Public Schools

Random Acts of Kindness Bingo Staff Initiative

Greenwich Public Schools

2024 Community Service Awards

Norwalk Public Schools

First Book 2024 Campaign

Special Project (AV)

Award Winner

East Hartford Public Schools

Inside East Hartford Middle School

Glastonbury Public Schools

Professional Learning Day Internal Staff Website

Norwalk Public Schools

Inside NPS



2024 Bonnie B. Carney Awards of Excellence for Educational Communications Contest

Honorable Mentions

UNDER 2000 ADM

Social Media

Honorable Mention

Region 18 Public Schools

Region 18 Public Schools Social Media

Newsletter

Honorable Mentions

Canton Public Schools

Canton Schools Community Connection

C.E.S.

The C.E.S. Connection Newsletter

Derby Public Schools

Derby Board of Education Community Newsletter

Websites

Honorable Mentions

Region 18 Public Schools

District Website

Westbrook Public Schools

Westbrook Public Schools Portrait of a Graduate Website

Calendar

Honorable Mention

Region 18 Public Schools

2024-2025 District Calendar



Special Project

Honorable Mention

Granby Public Schools

District Communications Plan 2024-2027

Derby Public Schools

Derby Public Schools Strategic Plan

Region 18 Public Schools

Staff Profiles

Stafford Public Schools

Stafford Board of Education 411

Special Project (AV)

Honorable Mentions

Old Saybrook Public Schools

2023-24 Strategic Plan End of Year Video

Old Saybrook Public Schools

Digital Electronics

2000-5000 ADM

Social Media

Honorable Mentions

New Milford Public Schools
Superintendent's Office Instagram

Norwich Free Academy
Instagram

Madison Public Schools
Neck River Elementary Construction Updates

Newsletter

Honorable Mentions

Plainville Community Schools
Staff Notes Newsletter

Branford Public Schools
Hive-Mind Headlines

Cheshire Public Schools
Be in the Know

Ridgefield Public Schools
Weekly Newsletter

Annual Report

Honorable Mention

Plainville Community Schools
Plainville Community Schools Business Brief

Computer Generated Project

Honorable Mentions

Plainville Community Schools
School/Business/Community Partnership Program E-Newsletter

Brookfield Public Schools
Curriculum Instruction and Assessment

Website

Honorable Mention

Wilton Public Schools
Superintendent's Corner

District Budget

Honorable Mention

Brookfield Public Schools
Budget Flyer

Calendar

Honorable Mentions

East Lyme Public Schools
District Calendar 2024-25

New Fairfield Public Schools
New Fairfield Public Schools Calendar & Guide 2024-25

Special Project

Honorable Mentions

Middletown Public Schools
Portrait of a Global Citizen

Middletown Public Schools
Thriving Together

Brookfield Public Schools
Word of the Week - WOW

OVER 5000 ADM

Social Media

Honorable Mentions

Norwalk Public Schools

Norwalk Public Schools Facebook Page

Norwalk Public Schools

Norwalk Public Schools Instagram

Newsletter

Honorable Mentions

Fairfield Public Schools

Monthly District Newsletter

Norwalk Public Schools

Newsletter Story – Silvermine 3rd Grader Inspired by Mayor’s Hearing Aid

Websites

Honorable Mentions

Norwalk Public Schools

School-Based Health and Wellness Center Website

Norwalk Public Schools

School Construction Website

Norwalk Public Schools

District News Website

District Budget

Honorable Mentions

Fairfield Public Schools

Board of Education Proposed Budget 2024-2025

Meriden Public Schools

Meriden Public Schools – Budget Overview 2024-2025

Special Project

Honorable Mention

Norwalk Public Schools

Impact Report

Special Project (AV)

Honorable Mentions

East Hartford Public Schools

EHPS Staff Spotlight Video Series

Norwalk Public Schools

Tough for a Girl