

# Town of Fairfield

## General Fund Balance History

<b>Budgetary Basis</b>					
<b>Total General Fund</b>					
<b>Fiscal Year</b>	<b>Unassigned Fund</b>	<b>Expenditures and Other</b>		<b>Act/Bud</b>	<b>Change</b>
	<b>Balance</b>	<b>Financing Uses</b>	<b>Percent</b>		
FY10	\$12,286	\$245,243	5.01%	Act	
FY11	\$13,414	\$250,067	5.36%	Act	0.35%
FY12	\$14,593	\$262,398	5.56%	Act	0.20%
FY13	\$17,408	\$270,596	6.43%	Act	0.87%
FY14	\$21,168	\$277,245	7.64%	Act	1.20%
FY15	\$24,260	\$284,271	8.53%	Act	0.90%
FY16	\$27,435	\$290,960	9.43%	Act	0.90%
FY17	\$27,839	\$292,200	9.53%	Act	0.10%
FY18	\$32,142	\$295,508	10.88%	Act	1.35%
FY19	\$34,688	\$307,452	11.28%	Act	0.41%
FY20	\$34,819	\$315,233	11.05%	Act	-0.24%
FY21	\$36,572	\$322,516	11.34%	Act	0.29%
FY22	\$39,790	\$338,701	11.75%	Act	0.41%
FY23	\$39,790	\$345,100	11.53%	<b>Bud</b>	-0.22%
* FY23	\$41,090	\$349,497	11.76%	<b>Prj</b>	0.23%

\* Need \$1.3M to keep fund balance flat at 11.76% with \$8.5M surplus transfers in FY23

### Total FY 23 Revenue/Spending Surplus

Revenue Surplus	\$5,800,000
Spending Surplus	\$4,000,000
<b>Total FY 23 Surplus</b>	<b>\$9,800,000</b>

### Proposed Disposition of FY 23 Surplus

(Based on 11/21 BOF Amendment)

Revenue Surplus - Transfer to Debt Service Reserve (for future use TBD)	\$5,800,000
Spending Surplus - Transfer to Debt Service Reserve (for future use TBD)	\$2,700,000
Remaining Surplus to Fund Balance ( Maintains 11.75%)	\$1,300,000
<b>Total Proposed Disposition</b>	<b>\$9,800,000</b>

#### *NOTE:*

*In addition to the amounts above, the Debt Service Reserve still contains \$1,280,000 of transfers from the FY 22 Surplus*

# Welcome to your plan's new performance reports!

Vanguard has recently implemented a new reporting system to provide enhanced investment insights for institutional clients. In addition to the functionality previously incorporated in your performance reports, a few notable enhancements include:

- Additional portfolio allocation snapshots
- Contributions to return reports
- Risk analysis
- Daily time-weighted returns methodology
- Inclusion of Vanguard brokerage holdings

These new performance report updates are the result of extensive research on industry best practices as well as client feedback to deliver a best-in-class service experience. If you have any questions or would like more information, please reach out to your investment consultant.

Town of Fairfield OPEB Consolidated

# Town of Fairfield Retirement Fund

Monthly performance report

Period ended September 30, 2023

For Institutional use only. Not for distribution to retail investors.

The Vanguard logo is displayed in white text on a dark red background. The background of the entire right half of the image features a complex, abstract design with overlapping shapes in various shades of red and maroon, creating a modern, geometric aesthetic.

# Table of contents

4	Portfolio monthly snapshot	20	Investment expense summary
5	Portfolio allocation snapshot	22	Benchmark allocation history
6	Portfolio allocation snapshot—active and indexed	23	Benchmark performance summary
7	Allocation: Current versus policy benchmark	25	Benchmark descriptions
9	Performance summary	30	Disclosures
11	Performance summary—by securities		
14	Portfolio performance - fiscal periods		
15	Asset-weighted contributions to performance		
16	Portfolio risk analysis		
17	Cash flow and market value summary		
18	Cash flow and performance snapshot by sub-asset class		
19	Cash flow summary by securities		

# Portfolio monthly snapshot

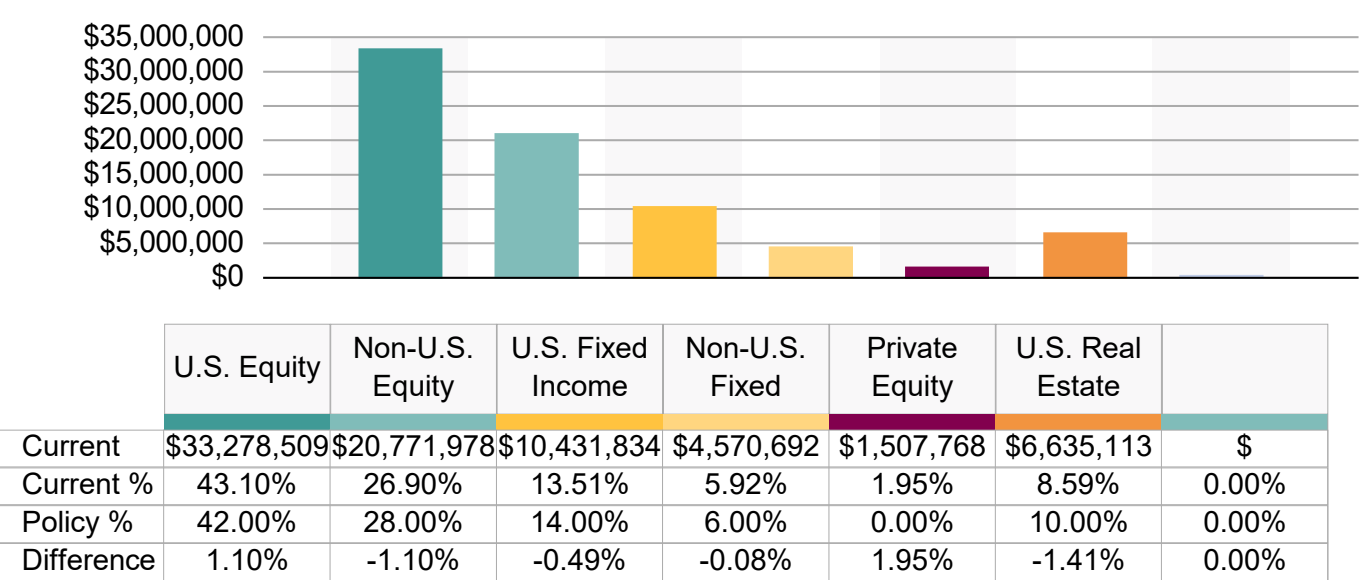
## Town of Fairfield OPEB Consolidated

As of September 30, 2023

### Cash flow and market activity by portfolio

	One Month	Fiscal Year-to-Date	One Year
Beginning Market Value	\$80,848,237.62	\$79,557,158.55	\$65,711,841.97
Net Cash Flow	-\$89,209.65	-\$14,975.43	\$2,744,211.97
Net Capital Appreciation	-\$3,821,817.00	-\$2,678,900.11	\$7,220,989.64
Investment Income	\$275,643.98	\$349,571.94	\$1,535,811.37
Ending Market Value	\$77,212,854.95	\$77,212,854.95	\$77,212,854.95

### Current asset allocation by sub-asset class



### Performance summary

	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	-4.39	-2.92	-2.92	13.35	5.71	5.56	6.58	6.05	06/30/10
Client portfolio (net)	-4.39	-2.93	-2.93	13.31	5.68	5.53	6.51	5.93	06/30/10
Policy benchmark	-3.59	-3.17	-3.17	13.37	5.08	5.58	6.53	5.99	06/30/10

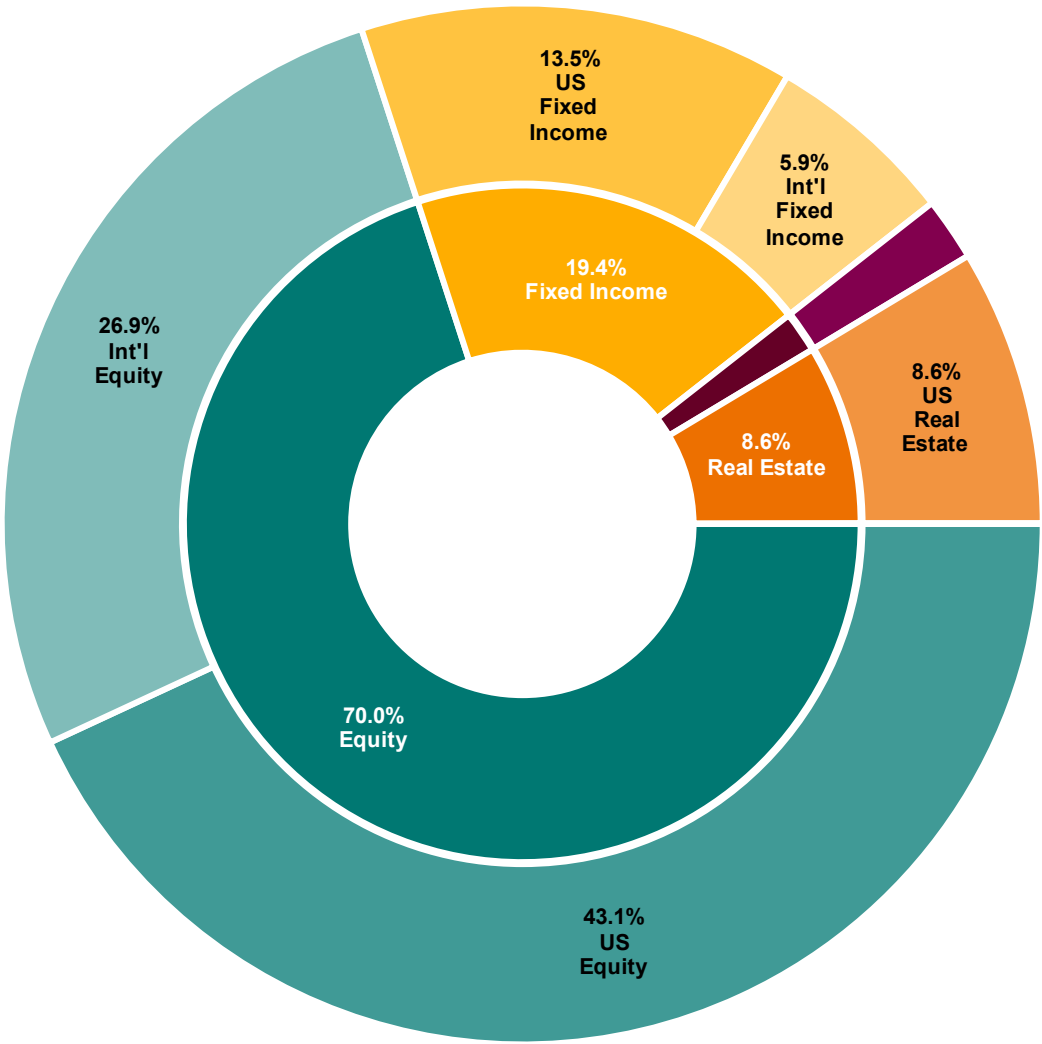
**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark represents. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Portfolio allocation snapshot

## Town of Fairfield OPEB Consolidated

As of September 30, 2023

### Asset allocation



### Sub-asset classes and manager styles

Asset class	Sub-asset class	Manager style	
Equity	US Equity	Large Blend	43.1%
Equity	Int'l Equity	Foreign Large Blend	26.9%
Fixed Income	US Fixed Income	Intermediate-Term Government	13.5%
Fixed Income	Int'l Fixed Income	Intermediate-Term Investment Grade	5.9%
Alternative	Private Equity	Alternative Stock	2.0%
Real Estate	US Real Estate	Domestic Real Estate	8.6%
Short-term Reserves	Cash	Cash	0.0%

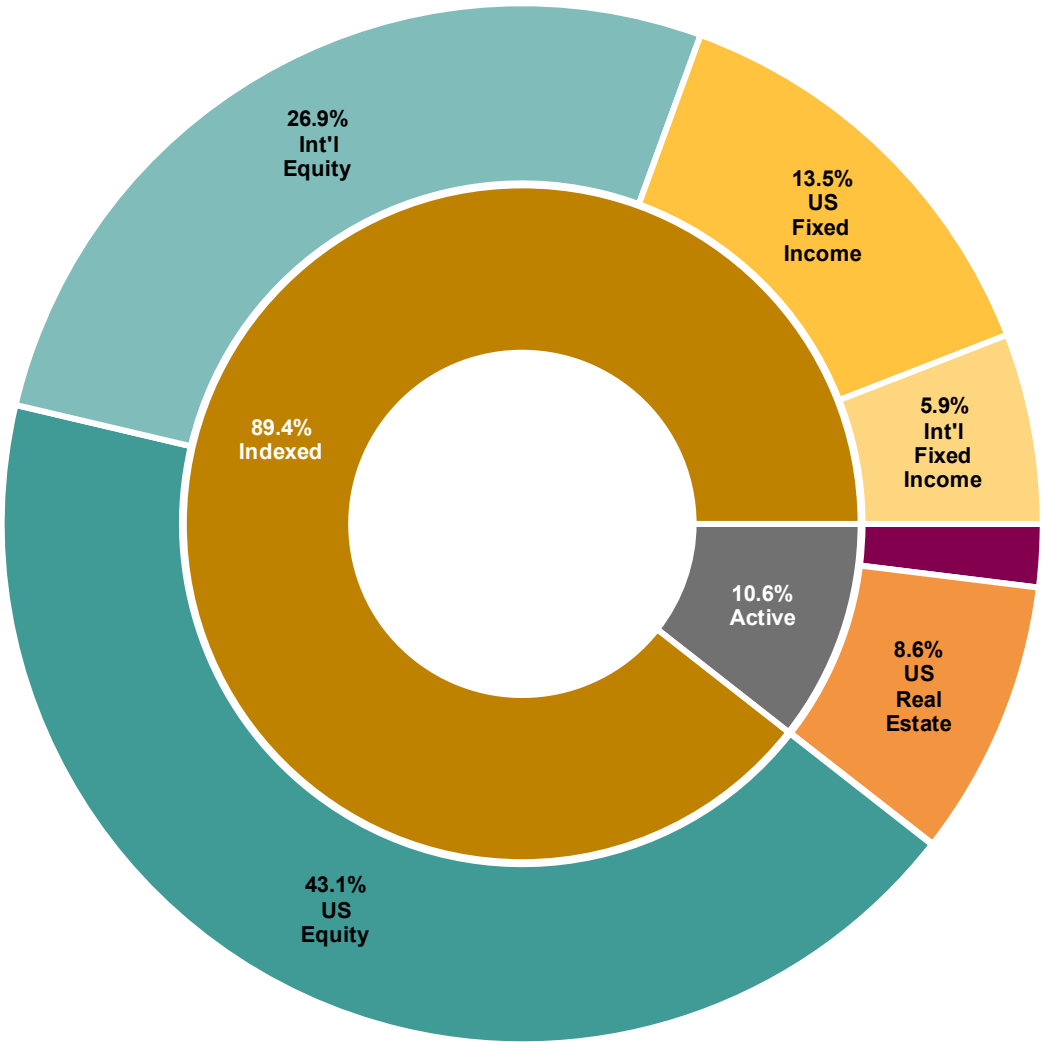
The Asset allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

# Portfolio allocation snapshot—active and indexed

Town of Fairfield OPEB Consolidated

As of September 30, 2023

Active/Index allocation



Sub-asset classes and manager styles

Active/Index	Sub-asset class	Manager style	
Active	Private Equity	Alternative Stock	2.0%
Active	US Real Estate	Domestic Real Estate	8.6%
Active	Cash	Cash	0.0%
Index	US Equity	Large Blend	43.1%
Index	Int'l Equity	Foreign Large Blend	26.9%
Index	US Fixed Income	Intermediate-Term Government	13.5%
Index	Int'l Fixed Income	Intermediate-Term Investment Grade	5.9%

The Active/Indexed allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**



# Allocation: Current versus policy benchmark

## Town of Fairfield OPEB Consolidated

As of September 30, 2023

Asset class	Fund name	Current allocation	Policy benchmark	Point difference	Active	Index
Total		100.0%	100.0%	-	10.6%	89.4%
■ Equity		70.0%	70.0%	0.0%	0.0%	70.0%
• Domestic Equity		43.1%	42.0%	1.1%	0.0%	43.1%
Large Blend	Vanguard Total Stock Market Index Fund Institutional	43.1%	-	-	-	Index
• International Equity		26.9%	28.0%	-1.1%	0.0%	26.9%
Foreign Large Blend	Vanguard Total International Stock Index Fund	26.9%	-	-	-	Index
■ Fixed Income		19.4%	20.0%	-0.6%	0.0%	19.4%
• Domestic Fixed Income		13.5%	14.0%	-0.5%	0.0%	13.5%
Intermediate-Term	Vanguard Total Bond Market Index Fund Institutional	13.5%	-	-	-	Index
• International Fixed Income		5.9%	6.0%	-0.1%	0.0%	5.9%
Intermediate-Term	Vanguard Total International Bond Index Fund	5.9%	-	-	-	Index
■ Alternative		2.0%	-	2.0%	1.9%	0.0%
• Private Equity		2.0%	-	2.0%	1.9%	0.0%
Alternative Stock	HarbourVest 2021 Private Equity Feeder Fund LP	1.6%	-	-	Active	-
Alternative Stock	HarbourVest 2022 Private Equity Feeder Fund LP	0.3%	-	-	Active	-
■ Real Estate		8.6%	10.0%	-1.4%	8.6%	0.0%
• Domestic Real Estate		8.6%	10.0%	-1.4%	8.6%	0.0%
Domestic Real Estate	Principal Enhanced Property Fund, L.P.	8.6%	-	-	Active	-

If multiple funds are held under manager style, which is below sub-asset class level, then the funds are shown alphabetically. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

# Allocation: Current versus policy benchmark (continued)

## Town of Fairfield OPEB Consolidated

As of September 30, 2023

Asset class	Fund name	Current allocation	Policy benchmark	Point difference	Active	Index
■ Short-term Reserves		0.0%	-	0.0%	0.0%	0.0%
● Cash		0.0%	-	0.0%	0.0%	0.0%
Cash	Town of Fairfield Town Employees - Cash	0.0%	-	-	Active	-
Cash	Town of Fairfield Fire and Police - Cash	0.0%	-	-	Active	-

If multiple funds are held under manager style, which is below sub-asset class level, then the funds are shown alphabetically. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

# Performance summary

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	77,212,855	100.0	100.0	-4.39	-2.92	-2.92	13.35	5.71	5.56	6.58	6.05	06/30/10
Client portfolio (net)				-4.39	-2.93	-2.93	13.31	5.68	5.53	6.51	5.93	06/30/10
Policy benchmark				-3.59	-3.17	-3.17	13.37	5.08	5.58	6.53	5.99	06/30/10
■ Equity	54,050,487	70.0	70.0	-4.23	-3.56	-3.56	20.54	7.70	7.04	8.46	9.04	06/30/13
Equity - Policy benchmark				-4.12	-3.45	-3.45	20.61	7.19	6.56	8.12	8.71	06/30/13
• Domestic Equity	33,278,509	43.1	42.0	-4.79	-3.29	-3.29	20.45	9.26	9.26	11.33	11.71	06/30/13
• International Equity	20,771,978	26.9	28.0	-3.32	-4.01	-4.01	20.63	5.22	3.58	4.04	4.93	06/30/13
■ Fixed Income	15,002,525	19.4	20.0	-2.23	-2.59	-2.59	1.13	-3.45	-0.03	-	-0.02	07/31/18
Fixed Income - Policy benchmark				-2.17	-2.57	-2.57	1.25	-4.81	-0.13	-	-0.14	07/31/18
• Domestic Fixed Income	10,431,834	13.5	14.0	-2.48	-3.08	-3.08	0.72	-	-	-	-5.42	02/28/21
• International Fixed Income	4,570,692	5.9	6.0	-1.65	-1.46	-1.46	2.02	-	-	-	-4.41	02/28/21
■ Alternative	1,507,768	2.0	-	-31.42	24.52	24.52	75.24	-	-	-	32.58	12/31/21
• Private Equity	1,507,768	2.0	-	-31.42	24.52	24.52	75.24	-	-	-	32.58	12/31/21

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary (continued)

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
■ Real Estate	6,635,113	8.6	10.0	-1.86	-2.43	-2.43	-10.48	8.86	-	-	6.96	04/30/19
Real Estate - Policy benchmark				-2.68	-2.68	-2.68	-9.97	8.02	-	-	6.50	04/30/19
● Domestic Real Estate	6,635,113	8.6	10.0	-1.86	-2.43	-2.43	-10.48	8.86	-	-	6.96	04/30/19
■ Short-Term Reserves	16,962	0.0	-	1.20	3.65	3.65	14.67	4.83	5.64	3.03	2.96	06/30/13
● Cash	16,962	0.0	-	1.20	3.65	3.65	14.67	4.83	5.64	3.03	2.96	06/30/13

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary—by securities

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	77,212,855	100.0	100.0	-4.39	-2.92	-2.92	13.35	5.71	5.56	6.58	6.05	06/30/10
Client portfolio (net)				-4.39	-2.93	-2.93	13.31	5.68	5.53	6.51	5.93	06/30/10
Policy benchmark				-3.59	-3.17	-3.17	13.37	5.08	5.58	6.53	5.99	06/30/10
■ Equity	54,050,487	70.0	70.0	-4.23	-3.56	-3.56	20.54	7.70	7.04	8.46	9.04	06/30/13
Equity - Policy benchmark				-4.12	-3.45	-3.45	20.61	7.19	6.56	8.12	8.71	06/30/13
• Domestic Equity	33,278,509	43.1	42.0	-4.79	-3.29	-3.29	20.45	9.26	9.26	11.33	11.71	06/30/13
Domestic Equity - Policy benchmark				-4.76	-3.25	-3.25	20.46	9.38	9.14	11.28	11.66	06/30/13
- Vanguard Total Stock Market Index Fund Institutional Plus Shares	33,278,509	43.1	-	-4.79	-3.29	-3.29	20.45	9.26	-	-	9.89	07/31/20
CRSP U.S. Total Market Index				-4.79	-3.30	-3.30	20.37	9.26	-	-	9.89	07/31/20
Multi-Cap Core Funds Average				-4.60	-3.64	-3.64	17.17	8.02	-	-	8.47	07/31/20
• International Equity	20,771,978	26.9	28.0	-3.32	-4.01	-4.01	20.63	5.22	3.58	4.04	4.93	06/30/13
International Equity - Policy benchmark				-3.16	-3.77	-3.77	20.39	3.74	2.58	3.35	4.24	06/30/13
- Vanguard Total International Stock Index Fund Institutional Plus Shares	20,771,978	26.9	-	-3.32	-4.01	-4.01	20.63	-	-	-	-2.20	02/28/21
Spliced Total International Stock Index				-3.12	-3.33	-3.33	20.40	-	-	-	-2.31	02/28/21

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary—by securities (continued)

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
International Funds Average				-3.91	-5.01	-5.01	22.72	-	-	-	-1.42	01/31/21
■ <b>Fixed Income</b>	<b>15,002,525</b>	<b>19.4</b>	<b>20.0</b>	<b>-2.23</b>	<b>-2.59</b>	<b>-2.59</b>	<b>1.13</b>	<b>-3.45</b>	<b>-0.03</b>	<b>-</b>	<b>-0.02</b>	<b>07/31/18</b>
Fixed Income - Policy benchmark				-2.17	-2.57	-2.57	1.25	-4.81	-0.13	-	-0.14	07/31/18
• <b>Domestic Fixed Income</b>	<b>10,431,834</b>	<b>13.5</b>	<b>14.0</b>	<b>-2.48</b>	<b>-3.08</b>	<b>-3.08</b>	<b>0.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.42</b>	<b>02/28/21</b>
Domestic Fixed Income - Policy benchmark				-2.46	-3.11	-3.11	0.78	-	-	-	-5.40	02/28/21
- <b>Vanguard Total Bond Market Index Fund Institutional Plus Shares</b>	<b>10,431,834</b>	<b>13.5</b>	<b>-</b>	<b>-2.48</b>	<b>-3.08</b>	<b>-3.08</b>	<b>0.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.42</b>	<b>02/28/21</b>
Spliced Bloomberg U.S. Aggregate Float Adjusted Index				-2.46	-3.11	-3.11	0.78	-	-	-	-5.40	02/28/21
Spliced Intermediate Investment-Grade Debt Funds Average				-2.45	-2.96	-2.96	0.91	-	-	-	-5.54	02/28/21
• <b>International Fixed Income</b>	<b>4,570,692</b>	<b>5.9</b>	<b>6.0</b>	<b>-1.65</b>	<b>-1.46</b>	<b>-1.46</b>	<b>2.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4.41</b>	<b>02/28/21</b>
International Fixed Income - Policy benchmark				-1.49	-1.29	-1.29	2.31	-	-	-	-4.23	02/28/21
- <b>Vanguard Total International Bond Index Fund Institutional Shares</b>	<b>4,570,692</b>	<b>5.9</b>	<b>-</b>	<b>-1.65</b>	<b>-1.46</b>	<b>-1.46</b>	<b>2.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-4.41</b>	<b>02/28/21</b>
Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index Hedged				-1.49	-1.29	-1.29	2.31	-	-	-	-4.23	02/28/21
International Income Funds Average				-2.20	-2.29	-2.29	5.00	-	-	-	-6.92	02/28/21
■ <b>Alternative</b>	<b>1,507,768</b>	<b>2.0</b>	<b>-</b>	<b>-31.42</b>	<b>24.52</b>	<b>24.52</b>	<b>75.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.58</b>	<b>12/31/21</b>

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

Performance summary—by securities (continued)

Town of Fairfield OPEB Consolidated  
For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
• Private Equity	1,507,768	2.0	-	-31.42	24.52	24.52	75.24	-	-	-	32.58	12/31/21
■ Real Estate	6,635,113	8.6	10.0	-1.86	-2.43	-2.43	-10.48	8.86	-	-	6.96	04/30/19
Real Estate - Policy benchmark				-2.68	-2.68	-2.68	-9.97	8.02	-	-	6.50	04/30/19
• Domestic Real Estate	6,635,113	8.6	10.0	-1.86	-2.43	-2.43	-10.48	8.86	-	-	6.96	04/30/19
Domestic Real Estate - Policy benchmark				-2.68	-2.68	-2.68	-9.97	8.02	-	-	6.50	04/30/19
- Principal Enhanced Property Fund, L.P.	6,635,113	8.6	-	-1.86	-2.43	-2.43	-10.48	8.86	-	-	6.96	04/30/19
■ Short-Term Reserves	16,962	0.0	-	1.20	3.65	3.65	14.67	4.83	5.64	3.03	2.96	06/30/13
• Cash	16,962	0.0	-	1.20	3.65	3.65	14.67	4.83	5.64	3.03	2.96	06/30/13

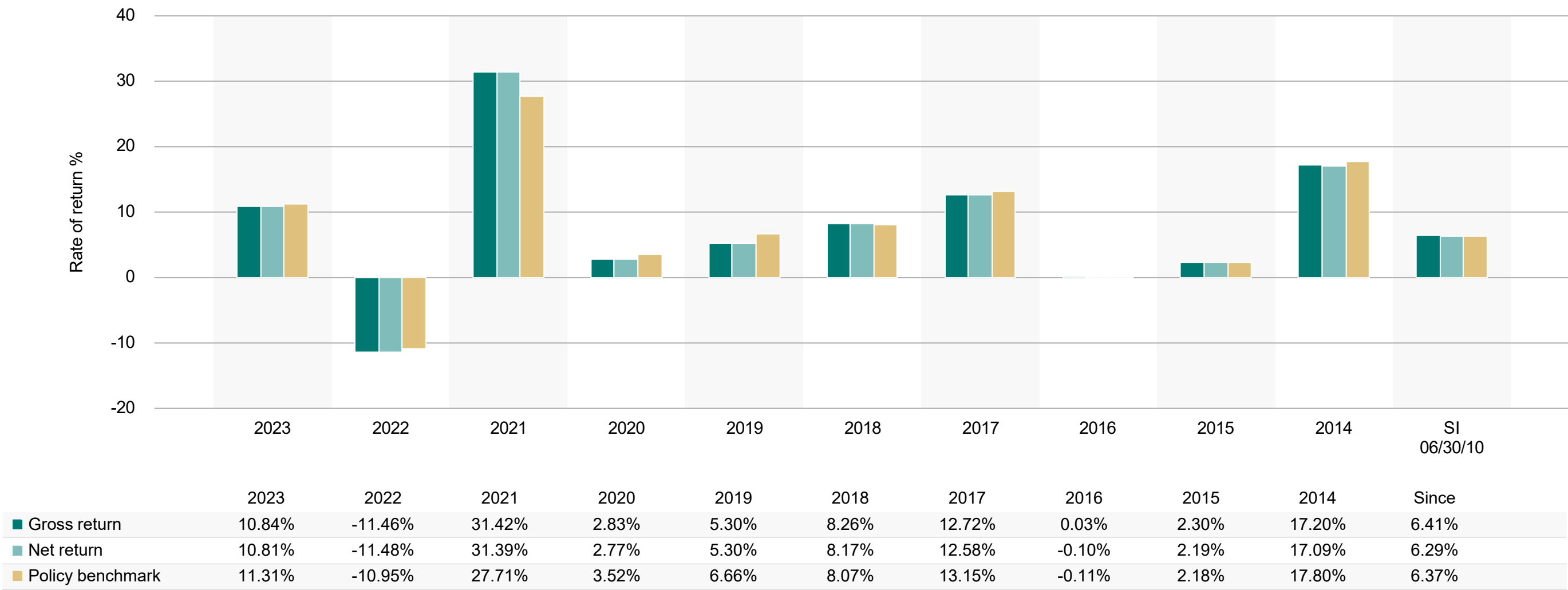
**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Portfolio performance - fiscal periods

## Town of Fairfield OPEB Consolidated

For the period ended June 30, 2023

Gross versus net of fees



**Source: Vanguard.** \*See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. Read additional information in Benchmark and Disclosures sections.

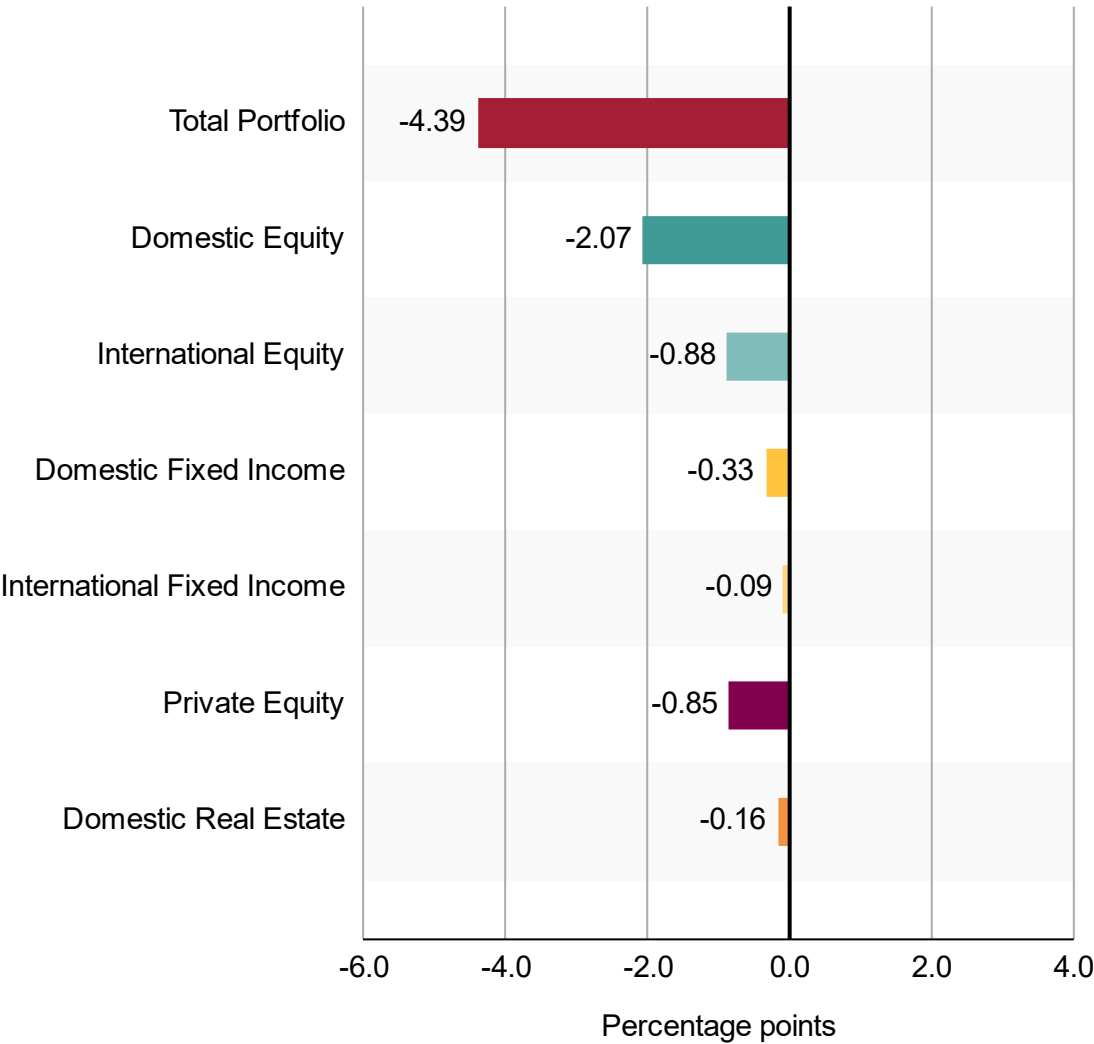
For Institutional use only. Not for distribution to retail investors.



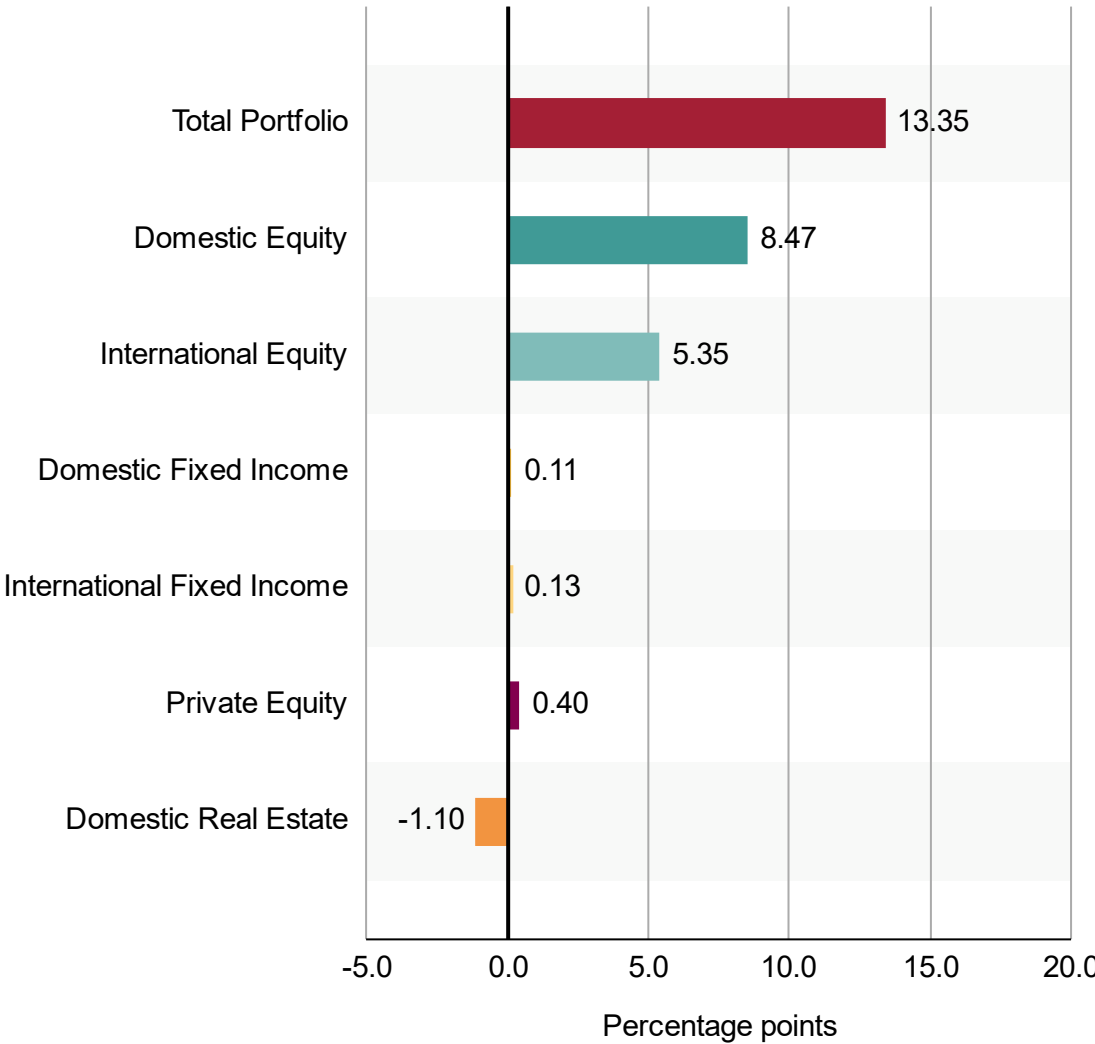
# Asset-weighted contributions to performance

**Town of Fairfield OPEB Consolidated**  
Contribution to portfolio returns for the periods ended September 30, 2023

One month



12 months



Contributions to returns are gross of advisory fees and are time-weighted.  
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# Portfolio risk analysis

## Town of Fairfield OPEB Consolidated

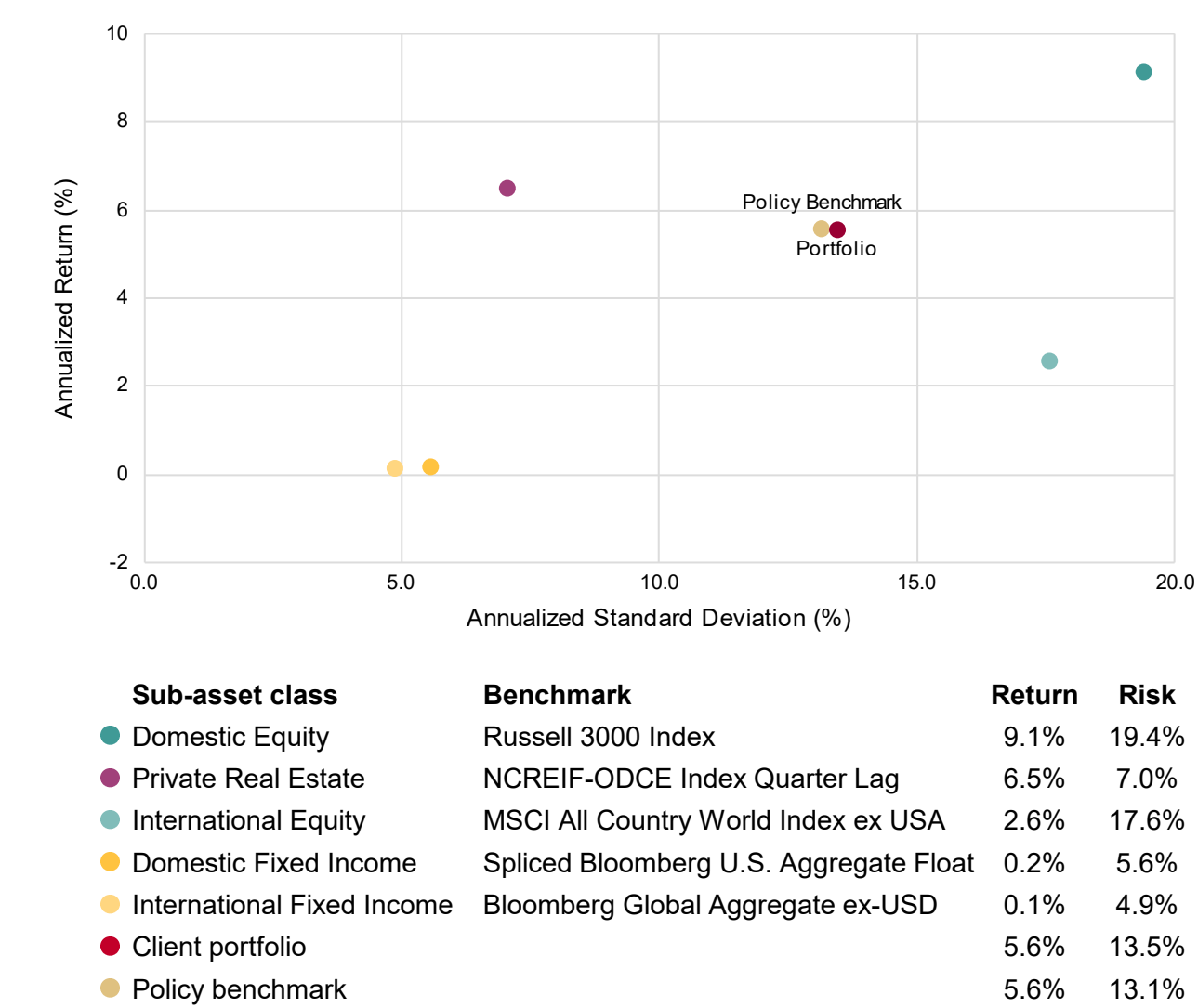
For the five-year period ended September 30, 2023

### Risk analysis

	Portfolio	Policy
Annualized return (%)	5.56	5.58
Annualized standard deviation (%)	13.46	13.15
Annualized Sharpe ratio	0.28	0.29
Annualized tracking error (%) vs benchmark	1.27	-
Annualized Information ratio vs benchmark	-0.02	-
Annualized Jensen's Alpha (%) vs benchmark	-0.10	-
Beta vs benchmark	1.02	1.00
R-Squared vs benchmark	0.9915	1.0000

Returns and risk for the “Risk Analysis” chart are gross of advisory fees and are time-weighted. Returns and risk for the “Risk versus returns” chart represent the assigned sub-asset class benchmarks for the client’s portfolio, of which there may be more than one per sub-asset class.

### Risk versus returns



# Cash flow and market value summary

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

### Cash flow summary and market value history

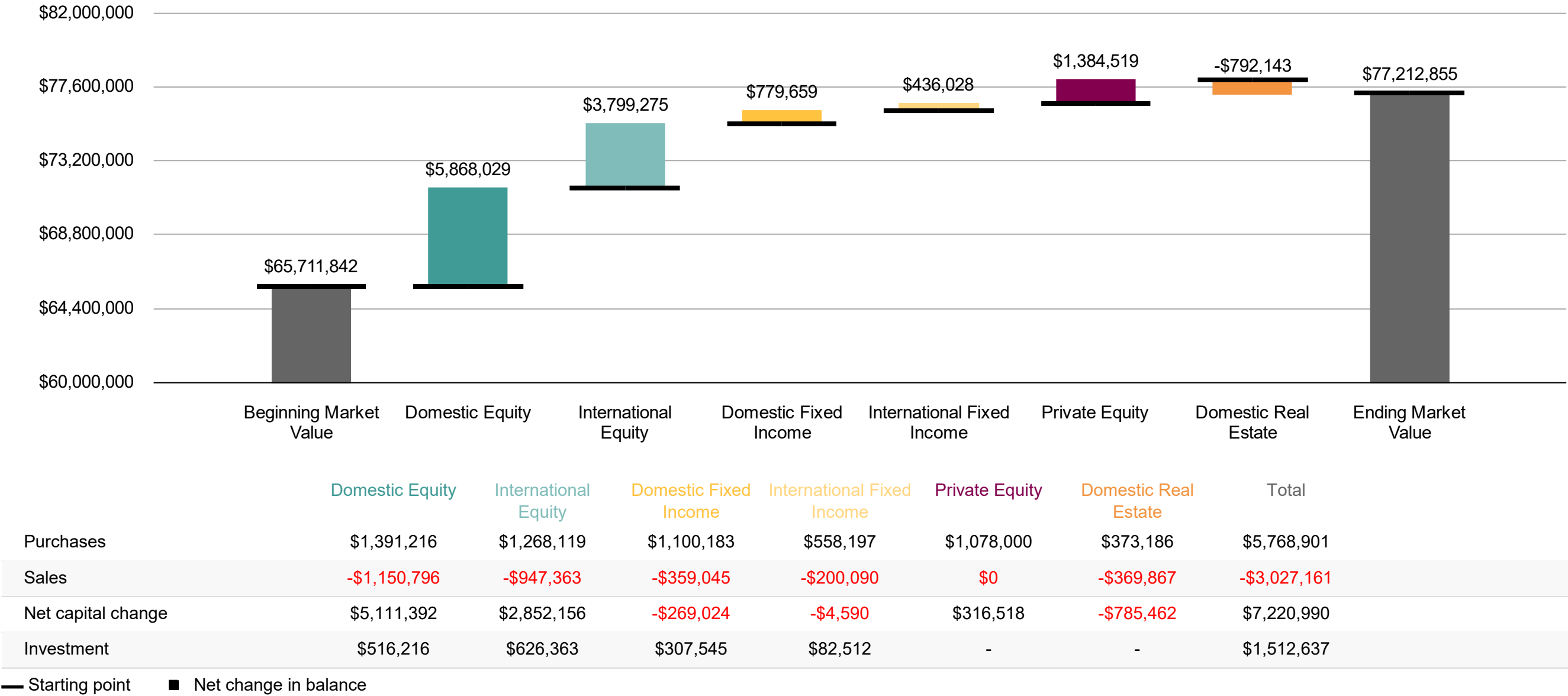
	Last month	Last three months	Fiscal-year-to-date	One year
Beginning Market Value	\$80,848,237.62	\$79,557,158.55	\$79,557,158.55	\$65,711,841.97
Net Cash Flow	-\$89,209.65	-\$14,975.43	-\$14,975.43	\$2,744,211.97
Contributions	\$0.00	\$88,667.53	\$88,667.53	\$3,096,258.70
Redemptions	-\$89,209.65	-\$97,256.74	-\$97,256.74	-\$327,674.81
Advisory Fees	\$0.00	-\$6,386.22	-\$6,386.22	-\$24,371.92
Net Investment Change	-\$3,546,173.02	-\$2,329,328.17	-\$2,286,533.08	\$8,756,801.01
Net Capital	-\$3,821,817.00	-\$2,678,900.11	-\$2,636,105.02	\$7,220,989.64
Investment Income	\$275,643.98	\$349,571.94	\$349,571.94	\$1,535,811.37
Ending Market Value	\$77,212,854.95	\$77,212,854.95	\$77,212,854.95	\$77,212,854.95

Source: Vanguard.

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# Cash flow and performance snapshot by sub-asset class

Town of Fairfield OPEB Consolidated  
For the 12 months ended September 30, 2023



Beginning and ending portfolio market values are net of all advisory fees and trading expenses. Purchases represent all new purchases and exchanges to securities within the plan (including reinvested income), less any trading expenses. Sales represent all new sales and exchanges from securities (including income distributions), less any advisory fees and trading expenses

# Cash flow summary by securities

## Town of Fairfield OPEB Consolidated

For the one-month period ended September 30, 2023

	Beginning market value	Net cash flow	Investment income	Net capital change	Ending market value
Vanguard Total Stock Market Index Fund Institutional Plus Shares	\$34,951,653.33	\$0.00	\$124,624.66	-\$1,797,768.68	\$33,278,509.31
Vanguard Total International Stock Index Fund Institutional Plus Shares	\$21,485,025.52	\$0.00	\$114,094.26	-\$827,142.06	\$20,771,977.72
Vanguard Total Bond Market Index Fund Institutional Plus Shares	\$10,697,339.36	\$0.00	\$29,124.45	-\$294,630.11	\$10,431,833.70
Principal Enhanced Property Fund, L.P.	\$6,849,881.80	-\$87,528.98	\$0.00	-\$127,240.00	\$6,635,112.82
Vanguard Total International Bond Index Fund Institutional Shares	\$4,647,497.26	\$0.00	\$7,578.68	-\$84,384.15	\$4,570,691.79
HarbourVest 2021 Private Equity Feeder Fund LP	\$1,944,676.00	\$0.00	\$0.00	-\$689,084.00	\$1,255,592.00
HarbourVest 2022 Private Equity Feeder Fund LP	\$253,744.00	\$0.00	\$0.00	-\$1,568.00	\$252,176.00
<b>Total</b>	<b>\$80,829,817.27</b>	<b>-\$87,528.98</b>	<b>\$275,422.05</b>	<b>-\$3,821,817.00</b>	<b>\$77,195,893.34</b>

**Source:**Vanguard. Net cash flow represents net purchases and sales, exchanges to and from, less any advisory fees and trading expenses.

# Investment expense summary

## Town of Fairfield OPEB Consolidated

As of September 30, 2023

	Market value	% of portfolio	Expense ratio	Estimated expense
■ <b>Total Equity</b>	<b>\$54,050,487.03</b>	<b>70.0%</b>		<b>\$21,196.09</b>
● <b>Domestic Equity</b>	<b>\$33,278,509.31</b>	<b>43.1%</b>		<b>\$6,655.70</b>
Vanguard Total Stock Market Index Fund Institutional Plus Shares	\$33,278,509.31	43.1%	0.020%	\$6,655.70
● <b>International Equity</b>	<b>\$20,771,977.72</b>	<b>26.9%</b>		<b>\$14,540.38</b>
Vanguard Total International Stock Index Fund Institutional Plus Shares	\$20,771,977.72	26.9%	0.070%	\$14,540.38
■ <b>Total Fixed Income</b>	<b>\$15,002,525.49</b>	<b>19.4%</b>		<b>\$6,329.03</b>
● <b>Domestic Fixed Income</b>	<b>\$10,431,833.70</b>	<b>13.5%</b>		<b>\$3,129.55</b>
Vanguard Total Bond Market Index Fund Institutional Plus Shares	\$10,431,833.70	13.5%	0.030%	\$3,129.55
● <b>International Fixed Income</b>	<b>\$4,570,691.79</b>	<b>5.9%</b>		<b>\$3,199.48</b>
Vanguard Total International Bond Index Fund Institutional Shares	\$4,570,691.79	5.9%	0.070%	\$3,199.48
■ <b>Total Alternative</b>	<b>\$8,142,880.82</b>	<b>10.5%</b>		<b>-</b>
● <b>Private Equity</b>	<b>\$1,507,768.00</b>	<b>2.0%</b>		<b>-</b>
HarbourVest 2021 Private Equity Feeder Fund LP	\$1,255,592.00	1.6%	0.000%	\$0.00
HarbourVest 2022 Private Equity Feeder Fund LP	\$252,176.00	0.3%	0.000%	\$0.00

Estimated annual investment expenses are shown for public/liquid investments held in the portfolio. If any non-public/illiquid investments are held in the portfolio then they will be excluded due to the variability of fees inherent in that space. Estimated annual investment expenses are forward looking and can be subject to change. Advisory fees paid by the portfolio for all investments held are captured in the Cash flow and market value summary report.

# Investment expense summary (continued)

## Town of Fairfield OPEB Consolidated

As of September 30, 2023

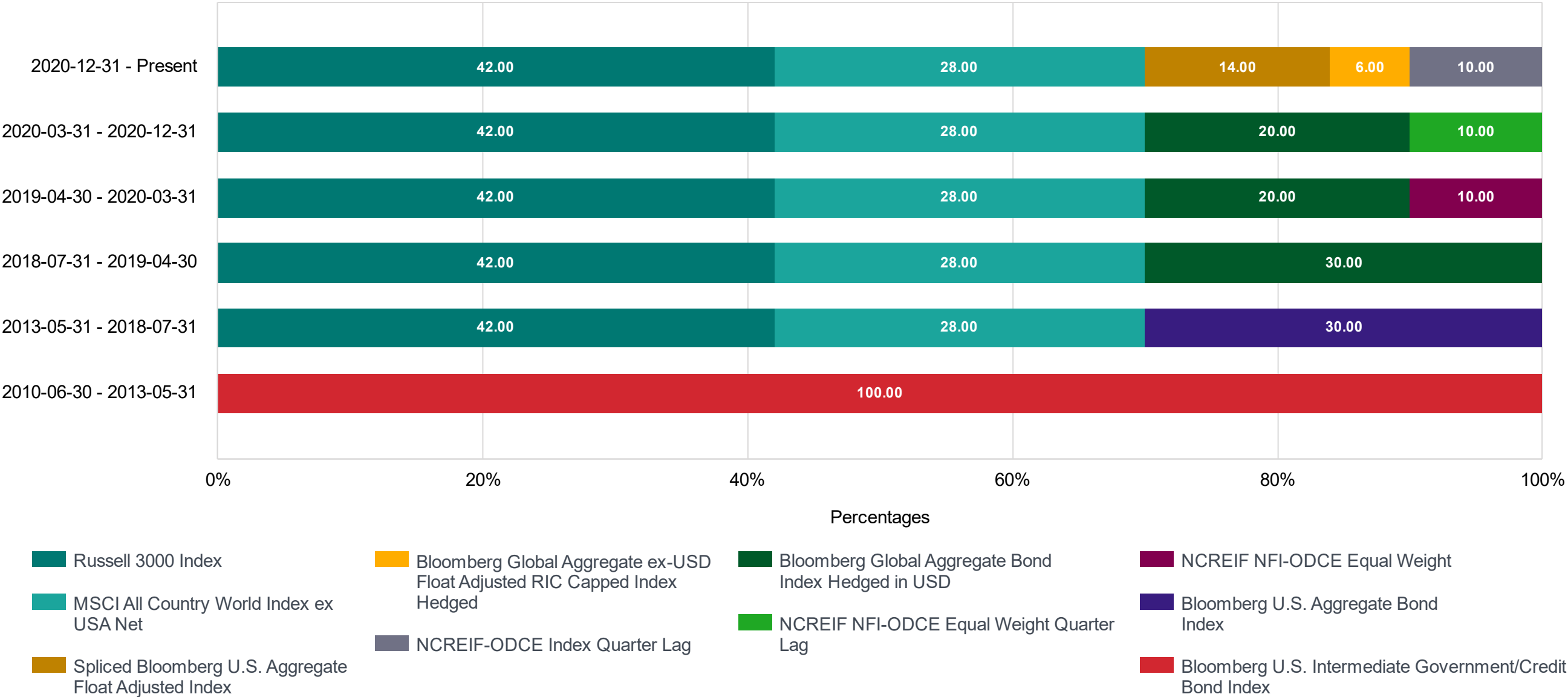
	Market value	% of portfolio	Expense ratio	Estimated expense
● Hedge Fund	\$6,635,112.82	8.6%		-
Principal Enhanced Property Fund, L.P.	\$6,635,112.82	8.6%	0.000%	\$0.00
<hr/>				
Total	\$77,195,893.34	100.0%	0.036%	\$27,525.12

Estimated annual investment expenses are shown for public/liquid investments held in the portfolio. If any non-public/illiquid investments are held in the portfolio then they will be excluded due to the variability of fees inherent in that space. Estimated annual investment expenses are forward looking and can be subject to change. Advisory fees paid by the portfolio for all investments held are captured in the Cash flow and market value summary report.

# Benchmark allocation history

## Town of Fairfield OPEB Consolidated

Policy benchmark allocations up to September 30, 2023



Policy Benchmark is a weighted set of indices that align to the Investment Management Agreement Schedule B which sets forth the strategic asset allocation for the client portfolio. The Policy Benchmark is rebalanced monthly. Allocations may change overtime as the investment strategy changes. The most recently policy benchmark composition is in the top row. Neither asset allocation nor diversification can guarantee a profit or prevent loss. Indexes are unmanaged; direct investment is not possible. **Please read additional information in Benchmark and Disclosure sections.**

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# Benchmark performance summary

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

	Sep-23 (%)	3 mon (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)
● <b>Domestic Equity</b>						
CRSP U.S. Total Market Index	-4.79	-3.30	20.37	9.26	9.07	11.24
Russell 1000 Growth Index	-5.44	-3.13	27.72	7.97	12.42	14.48
Russell 1000 Value Index	-3.86	-3.16	14.44	11.05	6.23	8.45
S&P 500 Index	-4.77	-3.27	21.62	10.15	9.92	11.91
S&P MidCap 400 Index	-5.26	-4.20	15.51	12.05	6.06	8.94
S&P SmallCap 600 Index	-6.00	-4.93	10.08	12.10	3.21	8.15
● <b>International Equity</b>						
MSCI ACWI ex USA IMI Index Net	-3.24	-3.49	20.65	3.90	2.65	3.52
MSCI EAFE Index	-3.42	-4.11	26.39	5.96	3.36	3.89
Spliced Emerging Markets Index	-1.90	-1.48	11.00	0.28	2.24	2.63
● <b>Global Equity</b>						
Spliced Total World Stock Index	-4.10	-3.22	20.71	7.24	6.51	7.79
● <b>Domestic Fixed Income</b>						
Bloomberg U.S. 0-5 Year Treasury Inflation Protected Securities Index	-0.18	0.43	3.24	1.90	2.80	1.71
Bloomberg U.S. 5-10 Year Corporate Bond Index	-2.59	-2.69	4.18	-4.47	1.38	2.48
Bloomberg U.S. Aggregate Float Adjusted Index	-2.46	-3.11	0.78	-5.18	0.18	1.16
Bloomberg U.S. Corporate High Yield Bond Index	-1.18	0.46	10.28	1.76	2.96	4.24
Bloomberg U.S. Long Government/Credit Float Adjusted Index	-6.22	-9.37	-2.93	-11.90	-1.21	1.94
Bloomberg U.S. Treasury Inflation Protected Securities Index	-1.85	-2.60	1.25	-1.98	2.12	1.74
Bloomberg U.S. Treasury Strips 20-30 Year Equal Par Bond Index	-11.30	-18.73	-16.48	-22.27	-5.36	0.62
Spliced Bloomberg U.S. Long Treasury Index in USD	-7.29	-11.83	-9.09	-15.73	-2.78	0.75

**Source:** Vanguard. **Past performance is no guarantee of future results.** Indexes are unmanaged; direct investment is not possible. Unless otherwise indicated, benchmark returns are shown do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains and interest. **Please read additional information in Benchmark and Disclosures sections.**

# Benchmark performance summary (continued)

## Town of Fairfield OPEB Consolidated

For the periods ended September 30, 2023

	Sep-23 (%)	3 mon (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)
● <b>International Fixed Income</b>						
Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index Hedged	-1.49	-1.29	2.31	-4.06	0.14	2.01
Bloomberg USD Emerging Markets Government RIC Capped Index	-3.03	-2.87	8.70	-4.66	-0.28	2.16
● <b>Global Fixed Income</b>						
Bloomberg Global Aggregate Bond Index	-1.72	-1.82	3.88	-6.44	-1.31	-0.28
Bloomberg Global Aggregate Bond Index Hedged in USD	-1.72	-1.82	2.10	-3.71	0.57	1.84
● <b>Domestic Real Estate</b>						
MSCI US REIT Index	-6.78	-7.02	3.18	5.70	2.82	5.94
Real Estate Spliced Index	-7.33	-8.50	-1.14	2.45	2.54	5.62

**Source:** Vanguard. **Past performance is no guarantee of future results.** Indexes are unmanaged; direct investment is not possible. Unless otherwise indicated, benchmark returns are shown do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains and interest. **Please read additional information in Benchmark and Disclosures sections.**

# Benchmark descriptions

## **Policy Benchmark:**

The client's policy benchmark is a weighted set of indices that align to the Investment Management Agreement Schedule B which sets forth the strategic asset allocation for the client portfolio. The Policy Benchmark is rebalanced monthly. Allocations may change overtime as the investment strategy changes. See Benchmark allocation history for details.

The benchmarks for asset and sub-asset classes on the Performance summary reports is determined by the client's primary policy benchmark. Asset and sub-asset class benchmarks are a proportionally representation of their segment within the client's primary policy benchmark and adjusts over time with the changes in the policy benchmark. See Benchmark allocation history for details.

## **Vanguard spliced benchmarks:**

Spliced Total Stock Market Index: Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.

Spliced Total International Stock Index: Total International Composite Index through August 31, 2006; MSCI EAFE + Emerging Markets Index through December 15, 2010; MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

Spliced Emerging Markets Index: Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; FTSE Emerging Markets All Cap China A Transition Index through September 18, 2016; and FTSE Emerging Markets All Cap China A Inclusion Index thereafter. Benchmark returns are adjusted for withholding taxes.

Spliced Extended Market Index reflects the performance of the Dow Jones U.S. Completion Total Stock Market Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.

Spliced Dev ex North America Index reflects the performance of the MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index thereafter

Real Estate Spliced Index: MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through February 1, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

Spliced Bloomberg U.S. Aggregate Float Adjusted Index: Bloomberg U.S. Aggregate Bond Index through December 31, 2009; Bloomberg U.S. Aggregate Float Adjusted Index thereafter.

Spliced Bloomberg U.S. 1-5Yr Government/Credit Float Adjusted Index: Bloomberg U.S. 1-5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 1-5 Year Government/Credit Float Adjusted Index thereafter.

Spliced Bloomberg U.S. Long Government/Credit Float Adjusted Index: Bloomberg U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. Long Government/Credit Float Adjusted Index thereafter.

Spliced Intermediate Investment-Grade Debt Funds Average: Lipper Intermediate US Gov't Funds Average through December 31, 2001; Lipper Intermediate Inv-Grade Debt Funds Avg through August 31, 2013; Lipper Core Bond Funds Average thereafter.

Spliced Small Cap Value Index: S&P SmallCap 600/Barra Value Index through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.

# Benchmark descriptions (continued)

## Market benchmarks:

Balanced Composite Index: Weighted 60% Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) and 40% Lehman Brothers U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index thereafter.

Bloomberg Barclays 1-5 Yr Credit (Ret): The index measures the performance of the investment grade, US dollar denominated, fixed-rate, taxable corporate and government related bonds with maturity of 1-5 years. It is comprised of the US Corporate Index and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities.

Bloomberg Barclays 1-5 Yr Treas (Ret): The index measures the performance of US treasuries with maturity of 1 to 4.9999 Years.

Bloomberg Barclays Global Aggregate ex USD Float Adjusted RIC - USD Hedged (Ret): The index measures the performance of the global, investment-grade, fixed rate debt markets, including government, government agency, corporate and securitized non-U.S. fixed income investments - all issued in currencies other than the U.S. dollar and with maturities of more than one year - with the foreign currency exposure of the securities included in the Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index hedged to the Canadian dollar. It is market capitalization-weighted.

Bloomberg Barclays Global Aggregate ex USD TR USD (Ret): The index measures the performance of global investment grade fixed-rate debt markets that excludes USD-dominated securities.

Bloomberg Barclays Intermediate U.S. Treasury (Ret): The index measures the performance of public obligations of the U.S. Treasury with maturities of 1-10 years, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays Long A+ U.S. Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component with maturities of 10 years and greater that includes foreign agencies, sovereigns, supranationals and local authorities. It applies a more or less stringent set of constraints to any existing index. The index is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays Long Term U.S. Treasury (Ret): This index measure the performance of U,S. treasury bill with long term maturity. The credit level for this index is investment grade. The rebalance scheme is monthly.

Bloomberg Barclays Treasury 1-5 Year (Ret): This index measures the performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury with 1-5 years maturities.

Bloomberg Barclays U.S. Aggregate (Ret): The index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. It rolls up into other Bloomberg flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg Barclays U.S. Aggregate Float Adjusted (Ret): The index measures the performance of a new benchmark of the broad fixed-rate USD-denominated investment grade bond market that excludes securities held in the Federal Reserve System Open Market Account (SOMA).

Bloomberg Barclays U.S. Corporate High Yield (Ret): The index measures the performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds, including corporate bonds, fixed-rate bullet, putable, and callable bonds, SEC Rule 144A securities, Original issue zeros, Pay-in-kind (PIK) bonds, Fixed-rate and fixed-to-floating capital securities.

Bloomberg Barclays U.S. Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Credit: 5-10 Yr (Ret): The index measures the performance of the US Corporate and a non-corporate component with maturities of 5-10 year that includes foreign agencies, sovereigns, supranationals and local authorities. It is a subset of the US Government/Credit Index and the US Aggregate Index.

## Benchmark descriptions (continued)

Bloomberg Barclays U.S. Gov/Credit Float Adjusted: Long (Ret): The index measures the performance of the non-securitized component of the US Aggregate index with maturities of 10 years and greater. It uses alternative weighting schemes instead of market value weights.

Bloomberg Barclays U.S. Intermediate Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 1-10 years. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Long Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 10 years and greater. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Treasury (Ret): The index measures the performance of public obligations of the U.S. Treasury, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Treasury TIPS 0-5 Years (Ret): The index measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L) with the 0-5 years maturities.

Bloomberg Barclays U.S. Treasury TIPS 1-5 Years (Ret): The index measures the performance of inflation-protected securities with maturities of 1-5 years issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L), with a 38.5% market value weight in the index (as of December 31, 2010), but is not eligible for other nominal Treasury or Aggregate indices.

Bloomberg Barclays U.S. Treasury: 5-10 Yr (Ret): The index measures the performance of public obligations of the U.S. Treasury with maturities of 5-10 years, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Treasury: Long (Ret): The index measures the performance of public obligations of the U.S. Treasury with maturities of 10 years and greater, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Treasury: U.S. TIPS (Ret): The index measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L).

Bloomberg Barclays US Treasury Inflation Notes 5+ Years (Ret): The index measures the performance of inflation-protected securities issued by the U.S. Treasury (TIPS) with the maturities more than 5 years.

Bloomberg Barclays USD Emerging Markets Government RIC (Ret): The index measures the performance of US dollar-denominated bonds issued by emerging market governments, government agencies and government-owned corporations with maturities longer than one year. CRSP US Total Market: The index measures the performance of broad US securities that traded on NYSE, NYSE Market, NANASDAQ or ARCA. It captures nearly 100% of the US investable equity market with around 4000 constituents across mega, large, small and micro capitalizations.

Dow Jones U.S. Total Stock Market Index: The index measures the performance of all US equity securities with readily available prices. It represents the top 95% of the US stock market based on market capitalization. The index is float-adjusted market capitalization weighted.

FTSE GLOBAL ALL CAP EX US INDEX: The index measures the performance of large, mid and small cap stocks globally excluding the US. It is derived from the FTSE Global Equity Index Series (GEIS). The index is market-capitalization weighted.

MSCI ACWI - Daily: The index measures the performance of the large and mid cap segments of all country markets. It is free float-adjusted market-capitalization weighted.

MSCI ACWI ex USA - Daily: The index measures the performance of the large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.

## Benchmark descriptions (continued)

MSCI EM (EMERGING MARKETS) - Daily: The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

MSCI US BROAD MARKET INDEX - Daily: The index measures the performance of broad US equity market. It includes constituents across large, mid, small and micro capitalizations, representing most of the US equity universe. The index is free float adjusted market-capitalization weighted.

MSCI US REIT INDEX - Daily: The index measures the performance of the large, mid and small cap segments of the US equity securities. It is comprised of Equity REITs securities and based on the MSCI USA Investable Market Index, with the exception of Mortgage REIT and selected Specialized REITs. The index represents approximately most of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard. It is a free float market capitalization weighted index.

MSCI WORLD ex USA - Daily - Net: The index measures the performance of the large and mid cap segments of world, excluding US equity securities. It is free float-adjusted market-capitalization weighted.

Consumer Price Index for all Urban Consumers (CPI-U): This index measures the changes in prices of goods and services purchased by urban households.

IA SBBI US Inflation: An unmanaged index designed to track the U.S. inflation rate. The Consumer Price Index for All Urban Consumers, or CPI-U, is used by IA SBBI to measure inflation, which is the rate of change of consumer goods prices.

US Treasury T-Bill Auction Ave 3 Month: Three-month T-bills are government backed-short-term investments considered to be risk-free and as good as cash because the maturity is only three months. Morningstar collects yields on the T-bill on a weekly basis from the Wall Street Journal.

# Additional Information

**Gross Portfolio Returns** represent client-specific time-weighted returns (TWR) of the entire portfolio including the deduction of mutual fund expense ratios, purchase/redemption fees, and other security-level expenses, but gross of advisory and service fees applied to the client portfolio.

**Client performance inception date** is generally the first month-end after initial funding.

**Lipper Fund Average performance** figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company, and was not adjusted for fees and loads.

Clients invested in Exchange-traded Funds “ETFs” transact at the market price during market trading hours. ETF performance for clients is also based on the market price at close, which may be different than the fund’s Net Asset Value.

Market value and returns for individual securities are calculated using the client’s daily custodial records. As a result, returns may vary slightly from the official month-end returns of a security as reported on Vanguard.com.

## Glossary of risk metrics:

**Standard Deviation** is a risk measure of dispersion around the mean return.

**Tracking Error** is a relative risk measure of the standard deviation of excess returns.

**Sharpe Ratio** is a total risk measure of portfolio reward to variability.

**Information Ratio** is a relative risk measure of portfolio excess returns and tracking error.

**Jensen's Alpha** is a systematic risk measure of excess return adjusted for systematic risk.

**Beta** is a systematic risk measure of the sensitivity of portfolio returns to changes in benchmark returns.

**R-Squared** is the square of the correlation coefficient and is the proportion of portfolio returns variance that is related to benchmark returns variance.

# Disclosures

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***Vanguard ETF® Shares are not redeemable with the issuing fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.***

**The performance data shown represents past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. For performance data current to the most recent quarter-end, visit our website at [www.vanguard.com/performance](https://www.vanguard.com/performance).**

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Investments in bond funds are subject to the risk that an issuer will fail to make payments on time and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High-yield bonds generally have medium- and lower-range credit quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit quality ratings. Although the income from a municipal bond fund is exempt from federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income.

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# Welcome to your plan's new performance reports!

Vanguard has recently implemented a new reporting system to provide enhanced investment insights for institutional clients. In addition to the functionality previously incorporated in your performance reports, a few notable enhancements include:

- Additional portfolio allocation snapshots
- Contributions to return reports
- Risk analysis
- Daily time-weighted returns methodology
- Inclusion of Vanguard brokerage holdings

These new performance report updates are the result of extensive research on industry best practices as well as client feedback to deliver a best-in-class service experience. If you have any questions or would like more information, please reach out to your investment consultant.

Town of Fairfield Pension

# Town of Fairfield Retirement Fund

Monthly performance report

Period ended September 30, 2023

For Institutional use only. Not for distribution to retail investors.

The Vanguard logo is displayed in white text on a dark red background. The background of the entire right half of the image features a complex, abstract design with overlapping shapes in various shades of red and maroon, creating a modern, layered effect.

# Table of contents

4	Portfolio monthly snapshot	20	Investment expense summary
5	Portfolio allocation snapshot	22	Benchmark allocation history
6	Portfolio allocation snapshot—active and indexed	23	Benchmark performance summary
7	Allocation: Current versus policy benchmark	25	Benchmark descriptions
9	Performance summary	30	Disclosures
11	Performance summary—by securities		
14	Portfolio performance - fiscal periods		
15	Asset-weighted contributions to performance		
16	Portfolio risk analysis		
17	Cash flow and market value summary		
18	Cash flow and performance snapshot by sub-asset class		
19	Cash flow summary by securities		

# Portfolio monthly snapshot

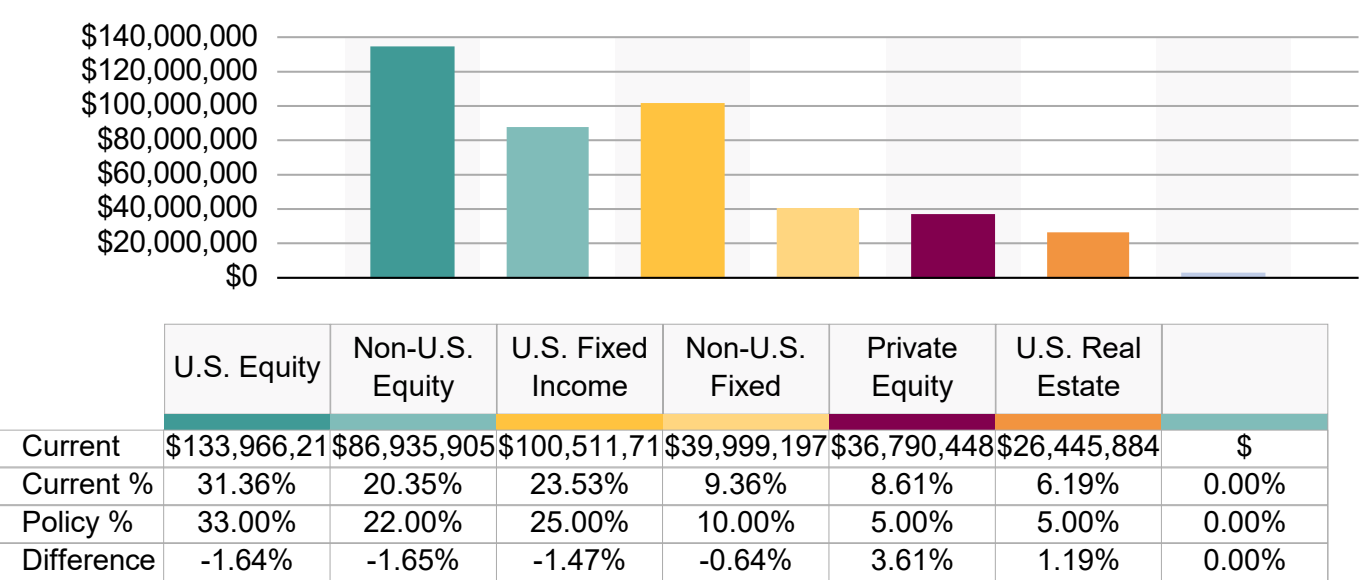
## Town of Fairfield Pension

As of September 30, 2023

### Cash flow and market activity by portfolio

	One Month	Fiscal Year-to-Date	One Year
Beginning Market Value	\$442,814,177.66	\$434,078,846.54	\$390,066,589.64
Net Cash Flow	-\$2,846,427.66	\$4,561,609.86	-\$3,448,486.65
Net Capital Appreciation	-\$14,403,673.56	-\$13,778,414.22	\$30,417,263.72
Investment Income	\$1,682,060.90	\$2,384,095.16	\$10,210,770.63
Ending Market Value	\$427,246,137.34	\$427,246,137.34	\$427,246,137.34

### Current asset allocation by sub-asset class



### Performance summary

	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	-2.87	-2.54	-2.54	10.38	4.50	4.21	5.66	4.93	01/31/99
Client portfolio (net)	-2.87	-2.55	-2.55	10.34	4.47	4.12	5.45	4.76	01/31/99
Policy benchmark	-2.81	-2.46	-2.46	12.24	3.70	4.28	5.22	-	01/31/99

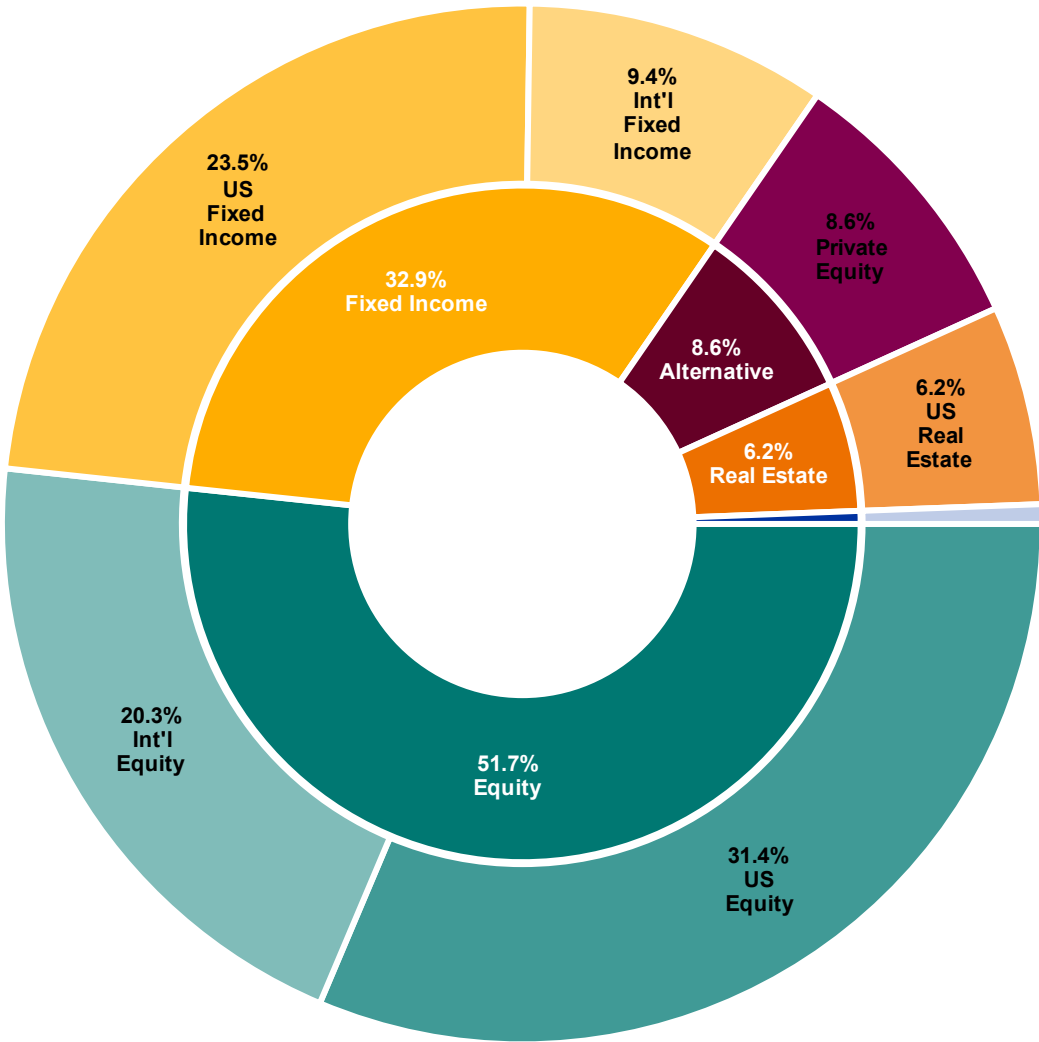
**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark represents. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Portfolio allocation snapshot

## Town of Fairfield Pension

As of September 30, 2023

### Asset allocation



### Sub-asset classes and manager styles

Asset class	Sub-asset class	Manager style	
Equity	US Equity	Large Blend	31.4%
Equity	Int'l Equity	Foreign Large Blend	20.3%
Fixed Income	US Fixed Income	Intermediate-Term Government	23.5%
Fixed Income	Int'l Fixed Income	Intermediate-Term Investment Grade	9.4%
Alternative	Private Equity	Alternative Stock	8.6%
Real Estate	US Real Estate	Domestic Real Estate	6.2%
Short-term Reserves	Cash	Cash	0.6%

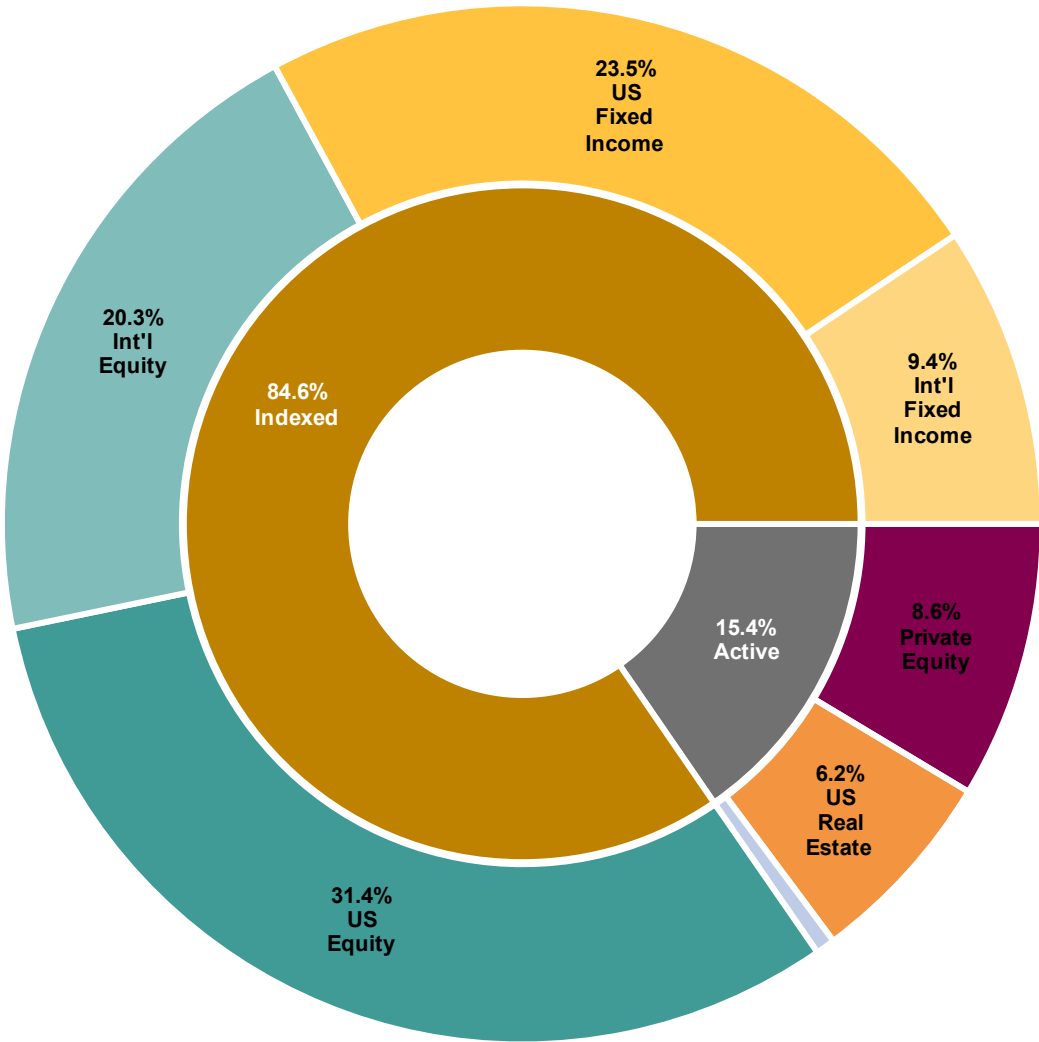
The Asset allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

# Portfolio allocation snapshot—active and indexed

## Town of Fairfield Pension

As of September 30, 2023

Active/Index allocation



Sub-asset classes and manager styles

Active/Index	Sub-asset class	Manager style	
Active	Private Equity	Alternative Stock	8.6%
Active	US Real Estate	Domestic Real Estate	6.2%
Active	Cash	Cash	0.6%
Index	US Equity	Large Blend	31.4%
Index	Int'l Equity	Foreign Large Blend	20.3%
Index	US Fixed Income	Intermediate-Term Government	23.5%
Index	Int'l Fixed Income	Intermediate-Term Investment Grade	9.4%

The Active/Indexed allocation percentages represent the client's current allocations to the total portfolio. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

# Allocation: Current versus policy benchmark

## Town of Fairfield Pension

As of September 30, 2023

Asset class	Fund name	Current allocation	Policy benchmark	Point difference	Active	Index
<b>Total</b>		<b>100.0%</b>	<b>95.0%</b>	<b>5.0%</b>	<b>15.4%</b>	<b>84.6%</b>
<b>■ Equity</b>		<b>51.7%</b>	<b>55.0%</b>	<b>-3.3%</b>	<b>0.0%</b>	<b>51.7%</b>
• <b>Domestic Equity</b>		<b>31.4%</b>	<b>33.0%</b>	<b>-1.6%</b>	<b>0.0%</b>	<b>31.4%</b>
Large Blend	Vanguard Total Stock Market Index Fund Institutional	31.4%	-	-	-	Index
• <b>International Equity</b>		<b>20.3%</b>	<b>22.0%</b>	<b>-1.7%</b>	<b>0.0%</b>	<b>20.3%</b>
Foreign Large Blend	Vanguard Total International Stock Index Fund	20.3%	-	-	-	Index
<b>■ Fixed Income</b>		<b>32.9%</b>	<b>35.0%</b>	<b>-2.1%</b>	<b>0.0%</b>	<b>32.9%</b>
• <b>Domestic Fixed Income</b>		<b>23.5%</b>	<b>25.0%</b>	<b>-1.5%</b>	<b>0.0%</b>	<b>23.5%</b>
Intermediate-Term	Vanguard Total Bond Market Index Fund Institutional	23.5%	-	-	-	Index
• <b>International Fixed Income</b>		<b>9.4%</b>	<b>10.0%</b>	<b>-0.6%</b>	<b>0.0%</b>	<b>9.4%</b>
Intermediate-Term	Vanguard Total International Bond Index Fund	9.4%	-	-	-	Index
<b>■ Alternative</b>		<b>8.6%</b>	<b>-</b>	<b>8.6%</b>	<b>8.7%</b>	<b>0.0%</b>
• <b>Private Equity</b>		<b>8.6%</b>	<b>-</b>	<b>8.6%</b>	<b>8.7%</b>	<b>0.0%</b>
Alternative Stock	Mesirow Financial Private Equity Partnership Fund	3.9%	-	-	Active	-
Alternative Stock	Mesirow Financial Private Equity Fund VII-A	1.2%	-	-	Active	-
Alternative Stock	Lexington Middle Market Investment Fund III	1.1%	-	-	Active	-
Alternative Stock	HarbourVest 2021 Private Equity Feeder Fund LP	1.1%	-	-	Active	-
Alternative Stock	Lexington Middle Market Investment Fund IV	0.6%	-	-	Active	-
Alternative Stock	HarbourVest 2022 Private Equity Feeder Fund LP	0.5%	-	-	Active	-

If multiple funds are held under manager style, which is below sub-asset class level, then the funds are shown alphabetically. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**



# Allocation: Current versus policy benchmark (continued)

## Town of Fairfield Pension

As of September 30, 2023

Asset class	Fund name	Current allocation	Policy benchmark	Point difference	Active	Index
■ <b>Alternative</b>		<b>8.6%</b>	-	<b>8.6%</b>	<b>8.7%</b>	<b>0.0%</b>
• <b>Private Equity</b>		<b>8.6%</b>	-	<b>8.6%</b>	<b>8.7%</b>	<b>0.0%</b>
Alternative Stock	Lexington Middle Market Investment Fund II	0.3%	-	-	Active	-
■ <b>Real Estate</b>		<b>6.2%</b>	<b>5.0%</b>	<b>1.2%</b>	<b>6.2%</b>	<b>0.0%</b>
• <b>Domestic Real Estate</b>		<b>6.2%</b>	<b>5.0%</b>	<b>1.2%</b>	<b>6.2%</b>	<b>0.0%</b>
Domestic Real Estate	Principal Enhanced Property Fund, L.P.	6.2%	-	-	Active	-
■ <b>Short-term Reserves</b>		<b>0.6%</b>	-	<b>0.6%</b>	<b>0.6%</b>	<b>0.0%</b>
• <b>Cash</b>		<b>0.6%</b>	-	<b>0.6%</b>	<b>0.6%</b>	<b>0.0%</b>
Cash	Town of Fairfield Town Employees - Cash	0.3%	-	-	Active	-
Cash	Town of Fairfield Fire and Police - Cash	0.3%	-	-	Active	-
Cash	Town of Fairfield Pension - Cash	0.0%	-	-	Active	-

If multiple funds are held under manager style, which is below sub-asset class level, then the funds are shown alphabetically. **Neither asset allocation or diversification can guarantee a profit or prevent loss.**

# Performance summary

## Town of Fairfield Pension

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	427,246,137	100.0	100.0	-2.87	-2.54	-2.54	10.38	4.50	4.21	5.66	4.93	01/31/99
Client portfolio (net)				-2.87	-2.55	-2.55	10.34	4.47	4.12	5.45	4.76	01/31/99
Policy benchmark				-2.81	-2.46	-2.46	12.24	3.70	4.28	5.22	-	01/31/99
■ Equity	220,902,122	51.7	55.0	-4.22	-3.58	-3.58	20.64	7.22	4.69	7.11	7.06	09/30/05
Equity - Policy benchmark				-4.12	-3.45	-3.45	20.61	7.19	6.23	7.44	6.47	09/30/05
• Domestic Equity	133,966,217	31.4	33.0	-4.79	-3.32	-3.32	20.50	9.30	5.77	9.19	8.66	10/31/05
• International Equity	86,935,905	20.3	22.0	-3.32	-4.01	-4.01	20.48	3.94	2.86	3.90	4.95	09/30/05
■ Fixed Income	140,510,911	32.9	35.0	-2.25	-2.65	-2.65	1.10	-4.92	-0.63	1.05	3.67	01/31/99
Fixed Income - Policy benchmark				-2.18	-2.60	-2.60	1.23	-4.86	0.08	1.22	3.95	06/30/99
• Domestic Fixed Income	100,511,714	23.5	25.0	-2.48	-3.11	-3.11	0.64	-5.22	-0.42	1.07	3.58	01/31/99
• International Fixed Income	39,999,197	9.4	10.0	-1.66	-1.47	-1.47	2.15	-4.21	-	-	-3.57	06/30/20
■ Alternative	36,790,448	8.6	5.0	2.23	3.74	3.74	4.71	25.71	17.54	12.08	17.63	08/31/05
Alternative - Policy benchmark				7.08	9.18	9.18	22.52	17.32	9.16	5.90	4.91	06/30/10

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary (continued)

## Town of Fairfield Pension

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
• Private Equity	36,790,448	8.6	5.0	2.23	3.74	3.74	4.71	25.71	21.33	17.42	17.34	01/31/10
■ Real Estate	26,445,884	6.2	5.0	-1.86	-2.43	-2.43	-10.48	8.86	7.73	11.23	10.51	03/31/10
Real Estate - Policy benchmark				-2.68	-2.68	-2.68	-9.97	8.02	6.42	8.61	10.09	06/30/10
• Domestic Real Estate	26,445,884	6.2	5.0	-1.86	-2.43	-2.43	-10.48	8.86	7.73	11.23	10.51	03/31/10
■ Short-Term Reserves	2,596,773	0.6	-	0.10	0.58	0.58	1.80	1.23	3.81	2.13	1.68	05/31/06
Short-Term Reserves - Policy				-	-	-	-	-	0.75	0.64	0.76	12/31/06
• Cash	2,596,773	0.6	-	0.10	0.58	0.58	1.80	1.23	3.81	2.13	1.68	05/31/06

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary—by securities

## Town of Fairfield Pension

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Client portfolio (gross)	427,246,137	100.0	100.0	-2.87	-2.54	-2.54	10.38	4.50	4.21	5.66	4.93	01/31/99
Client portfolio (net)				-2.87	-2.55	-2.55	10.34	4.47	4.12	5.45	4.76	01/31/99
Policy benchmark				-2.81	-2.46	-2.46	12.24	3.70	4.28	5.22	-	01/31/99
■ Equity	220,902,122	51.7	55.0	-4.22	-3.58	-3.58	20.64	7.22	4.69	7.11	7.06	09/30/05
Equity - Policy benchmark				-4.12	-3.45	-3.45	20.61	7.19	6.23	7.44	6.47	09/30/05
• Domestic Equity	133,966,217	31.4	33.0	-4.79	-3.32	-3.32	20.50	9.30	5.77	9.19	8.66	10/31/05
Domestic Equity - Policy benchmark				-4.76	-3.25	-3.25	20.46	9.38	8.44	9.93	8.31	10/31/05
- Vanguard Total Stock Market Index Fund Institutional Plus Shares	133,966,217	31.4	-	-4.79	-3.32	-3.32	20.50	9.30	-	-	11.64	06/30/20
CRSP U.S. Total Market Index				-4.79	-3.30	-3.30	20.37	9.26	-	-	11.49	06/30/20
Multi-Cap Core Funds Average				-4.60	-3.64	-3.64	17.17	8.02	-	-	10.01	06/30/20
• International Equity	86,935,905	20.3	22.0	-3.32	-4.01	-4.01	20.48	3.94	2.86	3.90	4.95	09/30/05
International Equity - Policy benchmark				-3.16	-3.77	-3.77	20.39	3.74	2.76	3.40	3.19	09/30/05
- Vanguard Total International Stock Index Fund Institutional Plus Shares	86,935,905	20.3	-	-3.32	-4.01	-4.01	20.48	-	-	-	-2.40	02/28/21
Spliced Total International Stock Index				-3.12	-3.33	-3.33	20.40	-	-	-	-2.31	02/28/21

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary—by securities (continued)

## Town of Fairfield Pension

For the periods ended September 30, 2023

	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
International Funds Average				-3.91	-5.01	-5.01	22.72	-	-	-	-2.34	02/28/21
■ <b>Fixed Income</b>	<b>140,510,911</b>	<b>32.9</b>	<b>35.0</b>	<b>-2.25</b>	<b>-2.65</b>	<b>-2.65</b>	<b>1.10</b>	<b>-4.92</b>	<b>-0.63</b>	<b>1.05</b>	<b>3.67</b>	<b>01/31/99</b>
Fixed Income - Policy benchmark				-2.18	-2.60	-2.60	1.23	-4.86	0.08	1.22	3.95	06/30/99
• <b>Domestic Fixed Income</b>	<b>100,511,714</b>	<b>23.5</b>	<b>25.0</b>	<b>-2.48</b>	<b>-3.11</b>	<b>-3.11</b>	<b>0.64</b>	<b>-5.22</b>	<b>-0.42</b>	<b>1.07</b>	<b>3.58</b>	<b>01/31/99</b>
Domestic Fixed Income - Policy benchmark				-2.46	-3.11	-3.11	0.78	-5.19	0.11	1.14	3.92	06/30/99
- <b>Vanguard Total Bond Market Index Fund Institutional Plus Shares</b>	<b>100,511,714</b>	<b>23.5</b>	<b>-</b>	<b>-2.48</b>	<b>-3.11</b>	<b>-3.11</b>	<b>0.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-5.81</b>	<b>01/31/21</b>
Spliced Bloomberg U.S. Aggregate Float Adjusted Index				-2.46	-3.11	-3.11	0.78	-	-	-	-5.78	01/31/21
Spliced Intermediate Investment-Grade Debt Funds Average				-2.45	-2.96	-2.96	0.91	-	-	-	-5.86	01/31/21
• <b>International Fixed Income</b>	<b>39,999,197</b>	<b>9.4</b>	<b>10.0</b>	<b>-1.66</b>	<b>-1.47</b>	<b>-1.47</b>	<b>2.15</b>	<b>-4.21</b>	<b>-</b>	<b>-</b>	<b>-3.57</b>	<b>06/30/20</b>
International Fixed Income - Policy benchmark				-1.49	-1.29	-1.29	2.31	-4.06	-	-	-3.44	06/30/20
- <b>Vanguard Total International Bond Index Fund Institutional Shares</b>	<b>39,999,197</b>	<b>9.4</b>	<b>-</b>	<b>-1.66</b>	<b>-1.47</b>	<b>-1.47</b>	<b>2.15</b>	<b>-4.21</b>	<b>-</b>	<b>-</b>	<b>-3.57</b>	<b>06/30/20</b>
Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index Hedged				-1.49	-1.29	-1.29	2.31	-4.06	-	-	-3.44	06/30/20
International Income Funds Average				-2.20	-2.29	-2.29	5.00	-5.50	-	-	-4.30	06/30/20
■ <b>Alternative</b>	<b>36,790,448</b>	<b>8.6</b>	<b>5.0</b>	<b>2.23</b>	<b>3.74</b>	<b>3.74</b>	<b>4.71</b>	<b>25.71</b>	<b>17.54</b>	<b>12.08</b>	<b>17.63</b>	<b>08/31/05</b>

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Performance summary—by securities (continued)

## Town of Fairfield Pension

For the periods ended September 30, 2023

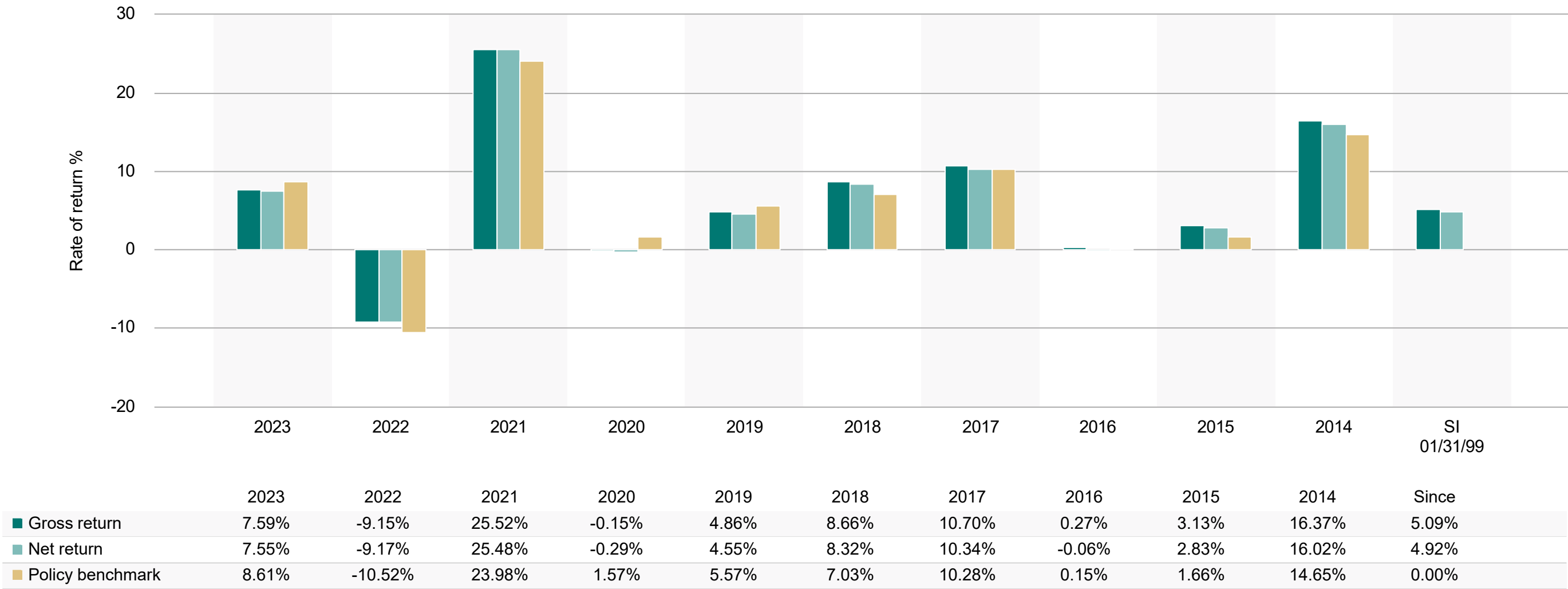
	Mkt value (\$)	% of portfolio	Policy benchmark	1 mo (%)	3 mo (%)	FYTD (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)	Since inception	Inception date
Alternative - Policy benchmark				7.08	9.18	9.18	22.52	17.32	9.16	5.90	4.91	06/30/10
• <b>Private Equity</b>	<b>36,790,448</b>	<b>8.6</b>	<b>5.0</b>	<b>2.23</b>	<b>3.74</b>	<b>3.74</b>	<b>4.71</b>	<b>25.71</b>	<b>21.33</b>	<b>17.42</b>	<b>17.34</b>	<b>01/31/10</b>
Private Equity - Policy benchmark				7.08	9.18	9.18	22.52	17.32	-	-	14.01	03/31/20
■ <b>Real Estate</b>	<b>26,445,884</b>	<b>6.2</b>	<b>5.0</b>	<b>-1.86</b>	<b>-2.43</b>	<b>-2.43</b>	<b>-10.48</b>	<b>8.86</b>	<b>7.73</b>	<b>11.23</b>	<b>10.51</b>	<b>03/31/10</b>
Real Estate - Policy benchmark				-2.68	-2.68	-2.68	-9.97	8.02	6.42	8.61	10.09	06/30/10
• <b>Domestic Real Estate</b>	<b>26,445,884</b>	<b>6.2</b>	<b>5.0</b>	<b>-1.86</b>	<b>-2.43</b>	<b>-2.43</b>	<b>-10.48</b>	<b>8.86</b>	<b>7.73</b>	<b>11.23</b>	<b>10.51</b>	<b>03/31/10</b>
Domestic Real Estate - Policy benchmark				-2.68	-2.68	-2.68	-9.97	8.02	6.42	8.61	10.09	06/30/10
- <b>Principal Enhanced Property Fund, L.P.</b>	<b>26,445,884</b>	<b>6.2</b>	<b>-</b>	<b>-1.86</b>	<b>-2.43</b>	<b>-2.43</b>	<b>-10.48</b>	<b>8.86</b>	<b>7.73</b>	<b>11.45</b>	<b>12.19</b>	<b>08/31/12</b>
■ <b>Short-Term Reserves</b>	<b>2,596,773</b>	<b>0.6</b>	<b>-</b>	<b>0.10</b>	<b>0.58</b>	<b>0.58</b>	<b>1.80</b>	<b>1.23</b>	<b>3.81</b>	<b>2.13</b>	<b>1.68</b>	<b>05/31/06</b>
Short-Term Reserves - Policy benchmark				-	-	-	-	-	0.75	0.64	0.76	12/31/06
• <b>Cash</b>	<b>2,596,773</b>	<b>0.6</b>	<b>-</b>	<b>0.10</b>	<b>0.58</b>	<b>0.58</b>	<b>1.80</b>	<b>1.23</b>	<b>3.81</b>	<b>2.13</b>	<b>1.68</b>	<b>05/31/06</b>
Cash - Policy benchmark				-	-	-	-	-	0.75	0.64	0.76	12/31/06

**Source:** Vanguard. See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. Policy Benchmark is rebalanced monthly. Portfolio is generally rebalanced quarterly, but may vary. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. **Read additional information in Benchmark and Disclosures sections.**

# Portfolio performance - fiscal periods

Town of Fairfield Pension  
For the period ended June 30, 2023

Gross versus net of fees



**Source: Vanguard.** \*See Benchmark allocation history for description of what the policy benchmark and asset-class benchmarks represent. All Returns greater than one year are annualized. **Past performance is not a guarantee of future results.** Diversification and asset allocation can not ensure profit or prevent loss. All returns shown are time-weighted (TWR). Gross Portfolio returns include the deduction of all underlying fund expense ratios, but are gross of advisory, service fees, and purchase/redemption fees applied to the client portfolio. Net Portfolio returns are net of all advisory and security-level fees and expenses. Both Gross and Net returns do reflect the reinvestment of dividends, capital gains, and interest but do not reflect the deduction of taxes. Had those expenses been deducted then performance would have been lower. Indexes are unmanaged; therefore direct investment is not possible. Unless otherwise noted, index returns do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains, and interest. Read additional information in Benchmark and Disclosures sections.

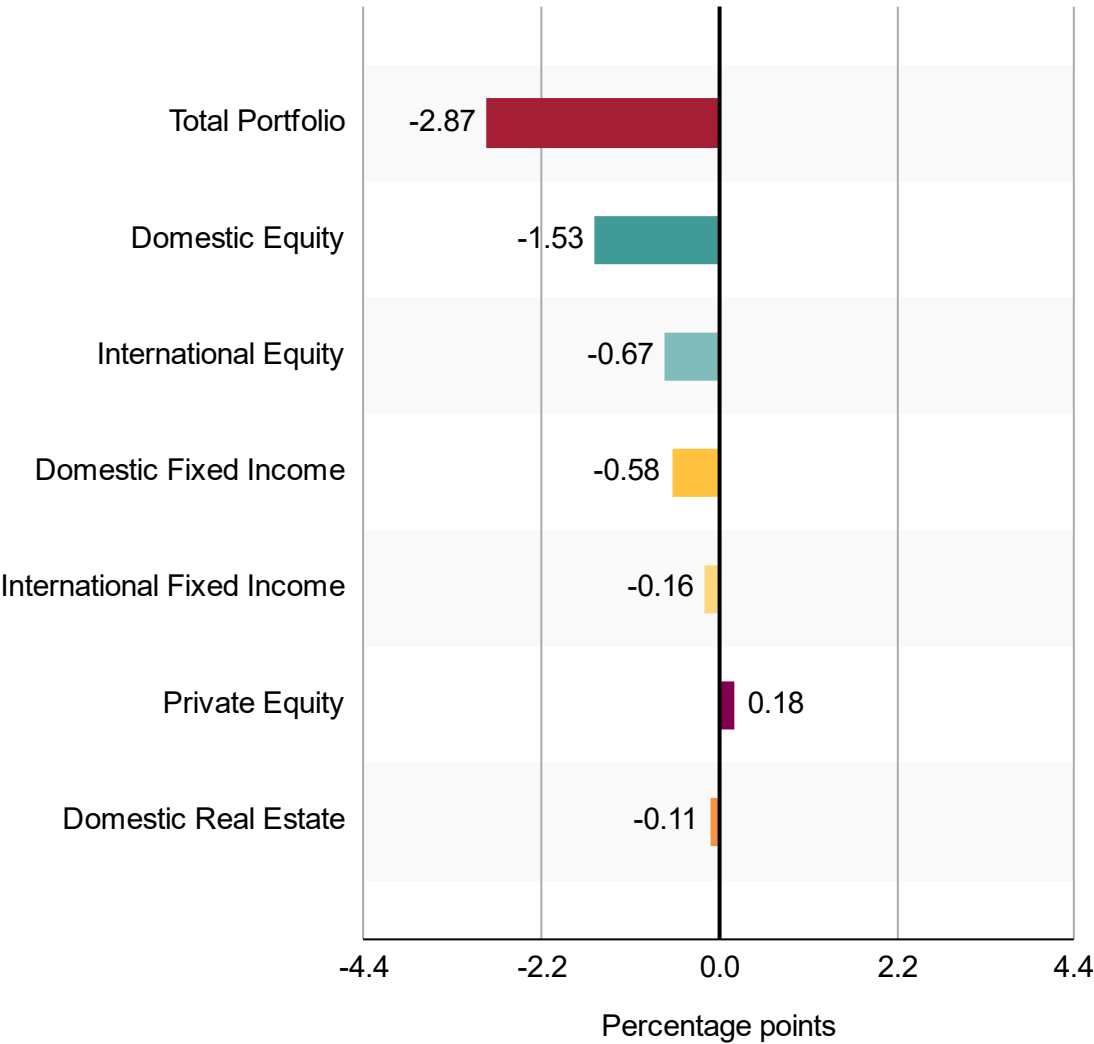
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# Asset-weighted contributions to performance

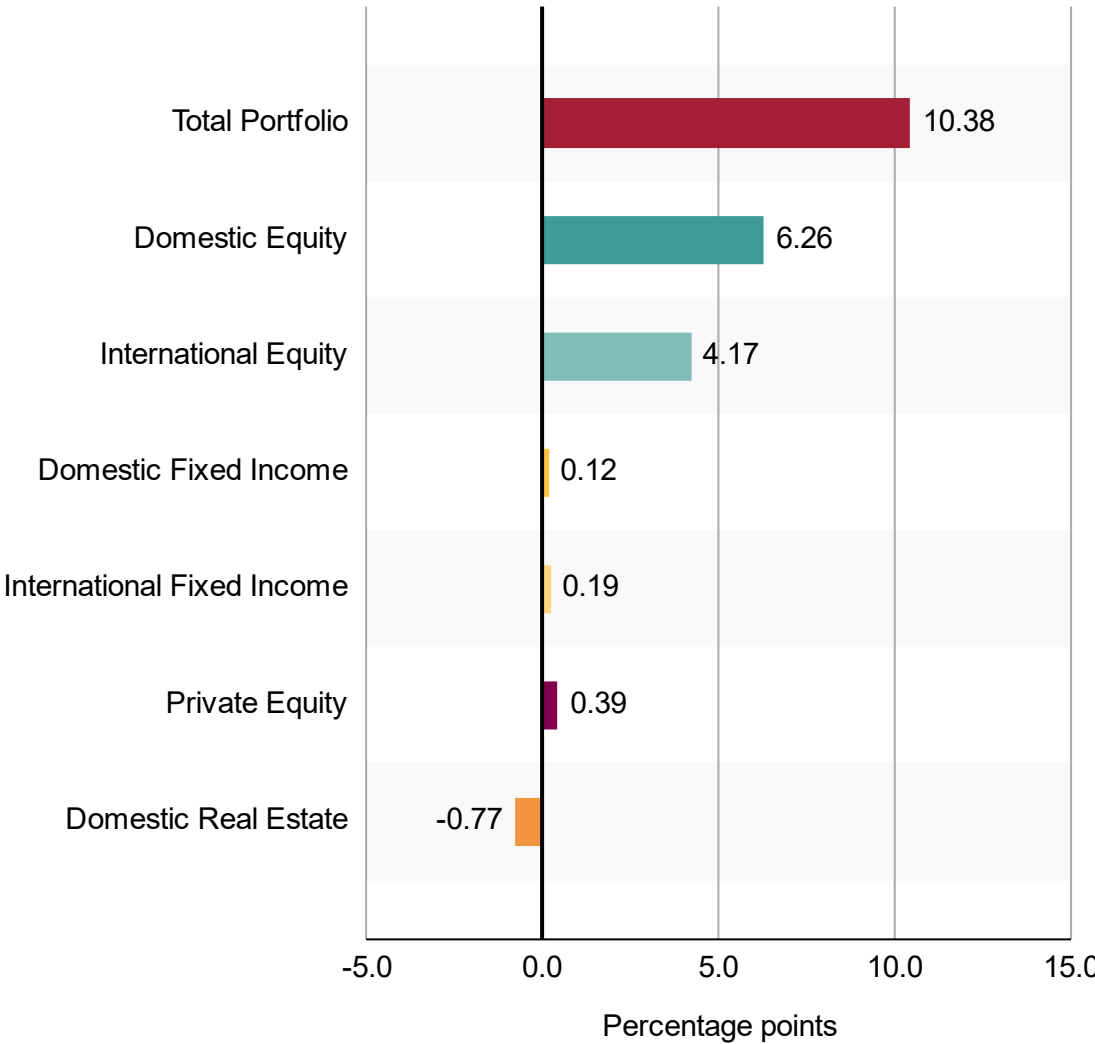
## Town of Fairfield Pension

Contribution to portfolio returns for the periods ended September 30, 2023

One month



12 months



Contributions to returns are gross of advisory fees and are time-weighted.  
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# Portfolio risk analysis

## Town of Fairfield Pension

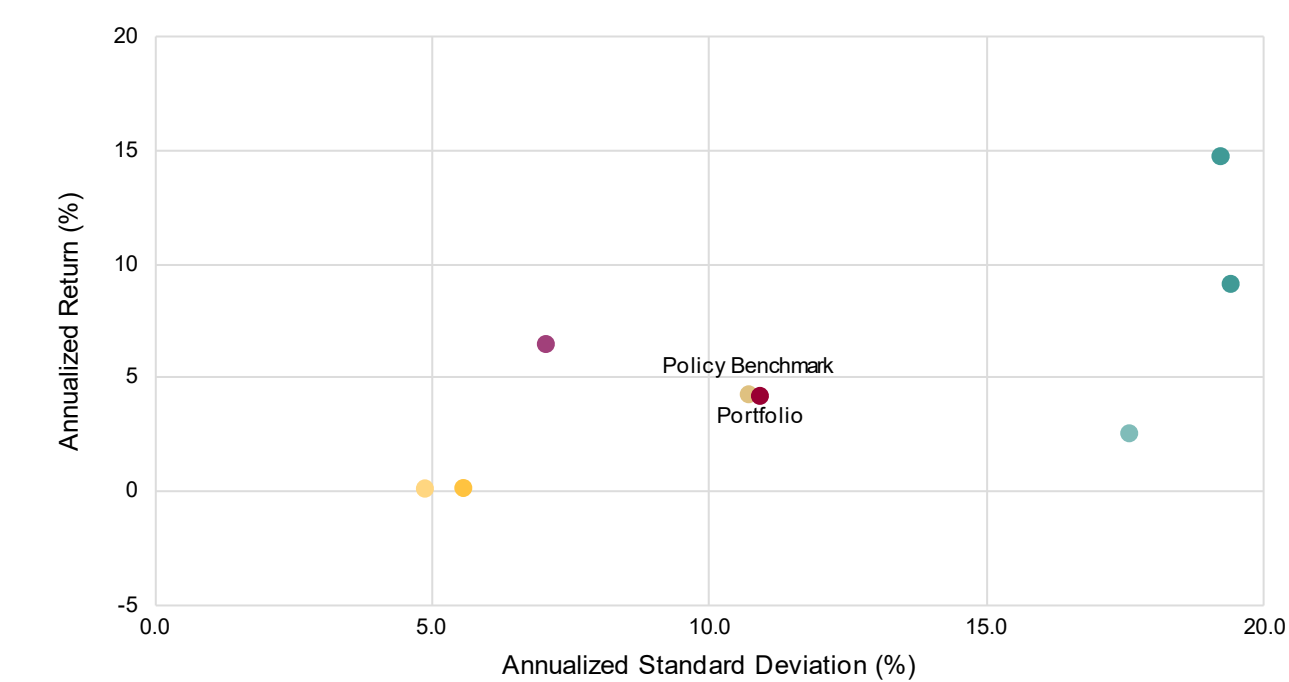
For the five-year period ended September 30, 2023

### Risk analysis

	Portfolio	Policy
Annualized return (%)	4.21	4.28
Annualized standard deviation (%)	10.91	10.71
Annualized Sharpe ratio	0.23	0.24
Annualized tracking error (%) vs benchmark	2.01	-
Annualized Information ratio vs benchmark	-0.04	-
Annualized Jensen's Alpha (%) vs benchmark	-0.07	-
Beta vs benchmark	1.00	1.00
R-Squared vs benchmark	0.9661	1.0000

Returns and risk for the “Risk Analysis” chart are gross of advisory fees and are time-weighted. Returns and risk for the “Risk versus returns” chart represent the assigned sub-asset class benchmarks for the client’s portfolio, of which there may be more than one per sub-asset class.

### Risk versus returns



Sub-asset class	Benchmark	Return	Risk
Domestic Equity	Russell 3000 Index	9.1%	19.4%
Domestic Equity	Russell 3000 Index +3% Quarter Lag	14.8%	19.2%
Private Real Estate	NCREIF-ODCE Index Quarter Lag	6.5%	7.0%
International Equity	MSCI All Country World Index ex USA	2.6%	17.6%
Domestic Fixed Income	Spliced Bloomberg U.S. Aggregate Float	0.2%	5.6%
International Fixed Income	Bloomberg Global Aggregate ex-USD	0.1%	4.9%
Client portfolio		4.2%	10.9%
Policy benchmark		4.3%	10.7%

# Cash flow and market value summary

## Town of Fairfield Pension

For the periods ended September 30, 2023

### Cash flow summary and market value history

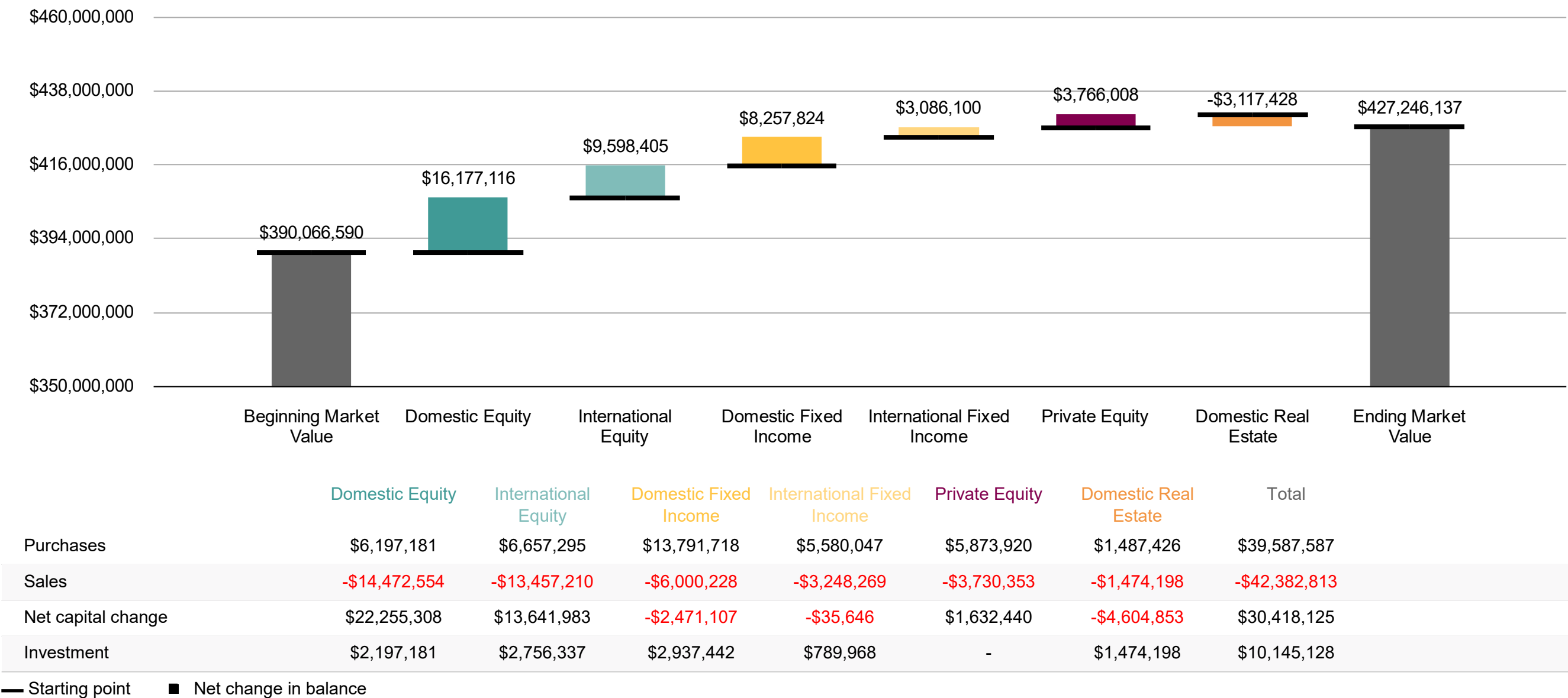
	Last month	Last three months	Fiscal-year-to-date	One year
Beginning Market Value	\$442,814,177.66	\$434,078,846.54	\$434,078,846.54	\$390,066,589.64
Net Cash Flow	-\$2,846,427.66	\$4,561,609.86	\$4,561,609.86	-\$3,448,486.65
Contributions	\$0.00	\$9,963,980.32	\$9,963,980.32	\$19,600,524.25
Redemptions	-\$2,846,427.66	-\$5,367,506.68	-\$5,367,506.68	-\$22,908,382.82
Advisory Fees	\$0.00	-\$34,863.78	-\$34,863.78	-\$140,628.08
Net Investment Change	-\$12,721,612.66	-\$11,394,319.06	-\$11,394,319.06	\$40,628,034.35
Net Capital	-\$14,403,673.56	-\$13,778,414.22	-\$13,778,414.22	\$30,417,263.72
Investment Income	\$1,682,060.90	\$2,384,095.16	\$2,384,095.16	\$10,210,770.63
Ending Market Value	\$427,246,137.34	\$427,246,137.34	\$427,246,137.34	\$427,246,137.34

Source: Vanguard.

# Cash flow and performance snapshot by sub-asset class

## Town of Fairfield Pension

For the 12 months ended September 30, 2023



Beginning and ending portfolio market values are net of all advisory fees and trading expenses. Purchases represent all new purchases and exchanges to securities within the plan (including reinvested income), less any trading expenses. Sales represent all new sales and exchanges from securities (including income distributions), less any advisory fees and trading expenses

# Cash flow summary by securities

## Town of Fairfield Pension

For the one-month period ended September 30, 2023

	Beginning market value	Net cash flow	Investment income	Net capital change	Ending market value
Vanguard Total Stock Market Index Fund Institutional Plus Shares	\$141,674,055.10	-\$928,253.97	\$505,157.25	-\$7,284,741.18	\$133,966,217.20
Vanguard Total Bond Market Index Fund Institutional Plus Shares	\$103,489,434.30	-\$409,058.04	\$281,682.24	-\$2,850,344.60	\$100,511,713.90
Vanguard Total International Stock Index Fund Institutional Plus Shares	\$89,920,187.87	\$0.00	\$477,512.94	-\$3,461,795.74	\$86,935,905.07
Vanguard Total International Bond Index Fund Institutional Shares	\$41,520,347.21	-\$833,301.37	\$66,322.56	-\$754,171.78	\$39,999,196.62
Principal Enhanced Property Fund, L.P.	\$27,301,898.70	-\$348,868.41	\$348,868.41	-\$856,014.89	\$26,445,883.81
Mesirow Financial Private Equity Partnership Fund VI	\$16,266,515.00	\$0.00	\$0.00	\$328,847.00	\$16,595,362.00
Mesirow Financial Private Equity Fund VII-A	\$4,880,065.00	-\$40,000.00	\$0.00	\$99,656.00	\$4,939,721.00
Lexington Middle Market Investment Fund III	\$5,075,465.00	-\$9,346.00	\$0.00	-\$333,471.00	\$4,732,648.00
HarbourVest 2021 Private Equity Feeder Fund LP	\$4,292,541.00	\$0.00	\$0.00	\$415,944.00	\$4,708,485.00
Lexington Middle Market Investment Fund IV	\$2,780,501.00	-\$5,104.00	\$0.00	-\$20,493.00	\$2,754,904.00
HarbourVest 2022 Private Equity Feeder Fund LP	\$1,762,110.00	\$0.00	\$0.00	\$228,227.00	\$1,990,337.00
Lexington Middle Market Investment Fund II	\$984,648.00	\$0.00	\$0.00	\$84,343.00	\$1,068,991.00
<b>Total</b>	<b>\$439,947,768.18</b>	<b>-\$2,573,931.79</b>	<b>\$1,679,543.40</b>	<b>-\$14,404,015.19</b>	<b>\$424,649,364.60</b>

**Source:**Vanguard. Net cash flow represents net purchases and sales, exchanges to and from, less any advisory fees and trading expenses.

# Investment expense summary

## Town of Fairfield Pension

As of September 30, 2023

	Market value	% of portfolio	Expense ratio	Estimated expense
■ Total Equity	\$220,902,122.27	52.0%		\$87,648.38
● Domestic Equity	\$133,966,217.20	31.5%		\$26,793.24
Vanguard Total Stock Market Index Fund Institutional Plus Shares	\$133,966,217.20	31.5%	0.020%	\$26,793.24
● International Equity	\$86,935,905.07	20.5%		\$60,855.13
Vanguard Total International Stock Index Fund Institutional Plus Shares	\$86,935,905.07	20.5%	0.070%	\$60,855.13
■ Total Fixed Income	\$140,510,910.52	33.1%		\$58,152.95
● Domestic Fixed Income	\$100,511,713.90	23.7%		\$30,153.51
Vanguard Total Bond Market Index Fund Institutional Plus Shares	\$100,511,713.90	23.7%	0.030%	\$30,153.51
● International Fixed Income	\$39,999,196.62	9.4%		\$27,999.44
Vanguard Total International Bond Index Fund Institutional Shares	\$39,999,196.62	9.4%	0.070%	\$27,999.44
■ Total Alternative	\$63,236,331.81	14.9%		-
● Private Equity	\$36,790,448.00	8.7%		-
Mesirow Financial Private Equity Partnership Fund VI	\$16,595,362.00	3.9%	0.000%	\$0.00
Mesirow Financial Private Equity Fund VII-A	\$4,939,721.00	1.2%	0.000%	\$0.00
Lexington Middle Market Investment Fund III	\$4,732,648.00	1.1%	0.000%	\$0.00
HarbourVest 2021 Private Equity Feeder Fund LP	\$4,708,485.00	1.1%	0.000%	\$0.00

Estimated annual investment expenses are shown for public/liquid investments held in the portfolio. If any non-public/illiquid investments are held in the portfolio then they will be excluded due to the variability of fees inherent in that space. Estimated annual investment expenses are forward looking and can be subject to change. Advisory fees paid by the portfolio for all investments held are captured in the Cash flow and market value summary report.

# Investment expense summary (continued)

## Town of Fairfield Pension

As of September 30, 2023

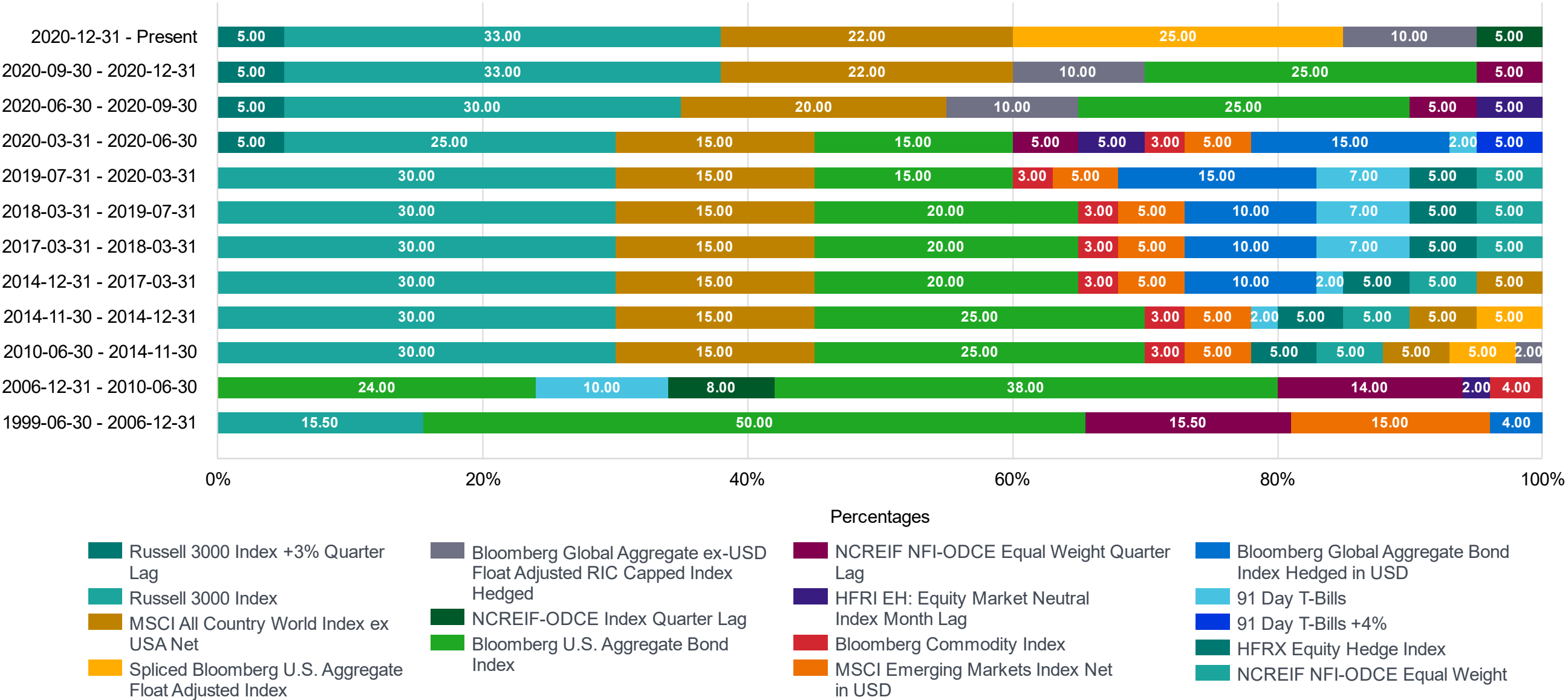
	Market value	% of portfolio	Expense ratio	Estimated expense
Lexington Middle Market Investment Fund IV	\$2,754,904.00	0.6%	0.000%	\$0.00
HarbourVest 2022 Private Equity Feeder Fund LP	\$1,990,337.00	0.5%	0.000%	\$0.00
Lexington Middle Market Investment Fund II	\$1,068,991.00	0.3%	0.000%	\$0.00
● Hedge Fund	\$26,445,883.81	6.2%		-
Principal Enhanced Property Fund, L.P.	\$26,445,883.81	6.2%	0.000%	\$0.00
Total	\$424,649,364.60	100.0%	0.034%	\$145,801.33

Estimated annual investment expenses are shown for public/liquid investments held in the portfolio. If any non-public/illiquid investments are held in the portfolio then they will be excluded due to the variability of fees inherent in that space. Estimated annual investment expenses are forward looking and can be subject to change. Advisory fees paid by the portfolio for all investments held are captured in the Cash flow and market value summary report.

# Benchmark allocation history

## Town of Fairfield Pension

Policy benchmark allocations up to September 30, 2023



Policy Benchmark is a weighted set of indices that align to the Investment Management Agreement Schedule B which sets forth the strategic asset allocation for the client portfolio. The Policy Benchmark is rebalanced monthly. Allocations may change overtime as the investment strategy changes. The most recently policy benchmark composition is in the top row. Neither asset allocation nor diversification can guarantee a profit or prevent loss. Indexes are unmanaged; direct investment is not possible. **Please read additional information in Benchmark and Disclosure sections.**

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# Benchmark performance summary

## Town of Fairfield Pension

For the periods ended September 30, 2023

	Sep-23 (%)	3 mon (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)
● <b>Domestic Equity</b>						
CRSP U.S. Total Market Index	-4.79	-3.30	20.37	9.26	9.07	11.24
Russell 1000 Growth Index	-5.44	-3.13	27.72	7.97	12.42	14.48
Russell 1000 Value Index	-3.86	-3.16	14.44	11.05	6.23	8.45
S&P 500 Index	-4.77	-3.27	21.62	10.15	9.92	11.91
S&P MidCap 400 Index	-5.26	-4.20	15.51	12.05	6.06	8.94
S&P SmallCap 600 Index	-6.00	-4.93	10.08	12.10	3.21	8.15
● <b>International Equity</b>						
MSCI ACWI ex USA IMI Index Net	-3.24	-3.49	20.65	3.90	2.65	3.52
MSCI EAFE Index	-3.42	-4.11	26.39	5.96	3.36	3.89
Spliced Emerging Markets Index	-1.90	-1.48	11.00	0.28	2.24	2.63
● <b>Global Equity</b>						
Spliced Total World Stock Index	-4.10	-3.22	20.71	7.24	6.51	7.79
● <b>Domestic Fixed Income</b>						
Bloomberg U.S. 0-5 Year Treasury Inflation Protected Securities Index	-0.18	0.43	3.24	1.90	2.80	1.71
Bloomberg U.S. 5-10 Year Corporate Bond Index	-2.59	-2.69	4.18	-4.47	1.38	2.48
Bloomberg U.S. Aggregate Float Adjusted Index	-2.46	-3.11	0.78	-5.18	0.18	1.16
Bloomberg U.S. Corporate High Yield Bond Index	-1.18	0.46	10.28	1.76	2.96	4.24
Bloomberg U.S. Long Government/Credit Float Adjusted Index	-6.22	-9.37	-2.93	-11.90	-1.21	1.94
Bloomberg U.S. Treasury Inflation Protected Securities Index	-1.85	-2.60	1.25	-1.98	2.12	1.74
Bloomberg U.S. Treasury Strips 20-30 Year Equal Par Bond Index	-11.30	-18.73	-16.48	-22.27	-5.36	0.62
Spliced Bloomberg U.S. Long Treasury Index in USD	-7.29	-11.83	-9.09	-15.73	-2.78	0.75

**Source:** Vanguard. **Past performance is no guarantee of future results.** Indexes are unmanaged; direct investment is not possible. Unless otherwise indicated, benchmark returns are shown do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains and interest. **Please read additional information in Benchmark and Disclosures sections.**



# Benchmark performance summary (continued)

## Town of Fairfield Pension

For the periods ended September 30, 2023

	Sep-23 (%)	3 mon (%)	1 yr (%)	3 yrs (%)	5 yrs (%)	10 yrs (%)
● <b>International Fixed Income</b>						
Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index Hedged	-1.49	-1.29	2.31	-4.06	0.14	2.01
Bloomberg USD Emerging Markets Government RIC Capped Index	-3.03	-2.87	8.70	-4.66	-0.28	2.16
● <b>Global Fixed Income</b>						
Bloomberg Global Aggregate Bond Index	-1.72	-1.82	3.88	-6.44	-1.31	-0.28
Bloomberg Global Aggregate Bond Index Hedged in USD	-1.72	-1.82	2.10	-3.71	0.57	1.84
● <b>Domestic Real Estate</b>						
MSCI US REIT Index	-6.78	-7.02	3.18	5.70	2.82	5.94
Real Estate Spliced Index	-7.33	-8.50	-1.14	2.45	2.54	5.62

**Source:** Vanguard. **Past performance is no guarantee of future results.** Indexes are unmanaged; direct investment is not possible. Unless otherwise indicated, benchmark returns are shown do not reflect deduction of fees and expenses but do reflect reinvestment of dividends, capital gains and interest. **Please read additional information in Benchmark and Disclosures sections.**

# Benchmark descriptions

## **Policy Benchmark:**

The client's policy benchmark is a weighted set of indices that align to the Investment Management Agreement Schedule B which sets forth the strategic asset allocation for the client portfolio. The Policy Benchmark is rebalanced monthly. Allocations may change overtime as the investment strategy changes. See Benchmark allocation history for details.

The benchmarks for asset and sub-asset classes on the Performance summary reports is determined by the client's primary policy benchmark. Asset and sub-asset class benchmarks are a proportionally representation of their segment within the client's primary policy benchmark and adjusts over time with the changes in the policy benchmark. See Benchmark allocation history for details.

## **Vanguard spliced benchmarks:**

Spliced Total Stock Market Index: Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) through April 22, 2005; MSCI US Broad Market Index through June 2, 2013; and CRSP US Total Market Index thereafter.

Spliced Total International Stock Index: Total International Composite Index through August 31, 2006; MSCI EAFE + Emerging Markets Index through December 15, 2010; MSCI ACWI ex USA IMI Index through June 2, 2013; and FTSE Global All Cap ex US Index thereafter. Benchmark returns are adjusted for withholding taxes.

Spliced Emerging Markets Index: Select Emerging Markets Index through August 23, 2006; MSCI Emerging Markets Index through January 9, 2013; FTSE Emerging Transition Index through June 27, 2013; FTSE Emerging Index through November 1, 2015; FTSE Emerging Markets All Cap China A Transition Index through September 18, 2016; and FTSE Emerging Markets All Cap China A Inclusion Index thereafter. Benchmark returns are adjusted for withholding taxes.

Spliced Extended Market Index reflects the performance of the Dow Jones U.S. Completion Total Stock Market Index through June 17, 2005; S&P Transitional Completion Index through September 16, 2005; S&P Completion Index thereafter.

Spliced Dev ex North America Index reflects the performance of the MSCI EAFE Index through May 28, 2013; FTSE Developed ex North America Index thereafter

Real Estate Spliced Index: MSCI US REIT Index adjusted to include a 2% cash position (Lipper Money Market Average) through April 30, 2009; MSCI US REIT Index through February 1, 2018; MSCI US Investable Market Real Estate 25/50 Transition Index through July 24, 2018; MSCI US Investable Market Real Estate 25/50 Index thereafter.

Spliced Bloomberg U.S. Aggregate Float Adjusted Index: Bloomberg U.S. Aggregate Bond Index through December 31, 2009; Bloomberg U.S. Aggregate Float Adjusted Index thereafter.

Spliced Bloomberg U.S. 1-5Yr Government/Credit Float Adjusted Index: Bloomberg U.S. 1-5 Year Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. 1-5 Year Government/Credit Float Adjusted Index thereafter.

Spliced Bloomberg U.S. Long Government/Credit Float Adjusted Index: Bloomberg U.S. Long Government/Credit Bond Index through December 31, 2009; Bloomberg U.S. Long Government/Credit Float Adjusted Index thereafter.

Spliced Intermediate Investment-Grade Debt Funds Average: Lipper Intermediate US Gov't Funds Average through December 31, 2001; Lipper Intermediate Inv-Grade Debt Funds Avg through August 31, 2013; Lipper Core Bond Funds Average thereafter.

Spliced Small Cap Value Index: S&P SmallCap 600/Barra Value Index through May 16, 2003; MSCI US Small Cap Value Index through April 16, 2013; CRSP US Small Cap Value Index thereafter.

# Benchmark descriptions (continued)

## Market benchmarks:

Balanced Composite Index: Weighted 60% Dow Jones U.S. Total Stock Market Index (formerly known as the Dow Jones Wilshire 5000 Index) and 40% Lehman Brothers U.S. Aggregate Bond Index through May 31, 2005; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Bond Index through December 31, 2009; 60% MSCI US Broad Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index through January 14, 2013; and 60% CRSP US Total Market Index and 40% Bloomberg U.S. Aggregate Float Adjusted Index thereafter.

Bloomberg Barclays 1-5 Yr Credit (Ret): The index measures the performance of the investment grade, US dollar denominated, fixed-rate, taxable corporate and government related bonds with maturity of 1-5 years. It is comprised of the US Corporate Index and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities.

Bloomberg Barclays 1-5 Yr Treas (Ret): The index measures the performance of US treasuries with maturity of 1 to 4.9999 Years.

Bloomberg Barclays Global Aggregate ex USD Float Adjusted RIC - USD Hedged (Ret): The index measures the performance of the global, investment-grade, fixed rate debt markets, including government, government agency, corporate and securitized non-U.S. fixed income investments - all issued in currencies other than the U.S. dollar and with maturities of more than one year - with the foreign currency exposure of the securities included in the Barclays Global Aggregate ex-USD Float Adjusted RIC Capped Index hedged to the Canadian dollar. It is market capitalization-weighted.

Bloomberg Barclays Global Aggregate ex USD TR USD (Ret): The index measures the performance of global investment grade fixed-rate debt markets that excludes USD-dominated securities.

Bloomberg Barclays Intermediate U.S. Treasury (Ret): The index measures the performance of public obligations of the U.S. Treasury with maturities of 1-10 years, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays Long A+ U.S. Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component with maturities of 10 years and greater that includes foreign agencies, sovereigns, supranationals and local authorities. It applies a more or less stringent set of constraints to any existing index. The index is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays Long Term U.S. Treasury (Ret): This index measure the performance of U,S. treasury bill with long term maturity. The credit level for this index is investment grade. The rebalance scheme is monthly.

Bloomberg Barclays Treasury 1-5 Year (Ret): This index measures the performance of US dollar-denominated, fixed-rate, nominal debt issued by the US Treasury with 1-5 years maturities.

Bloomberg Barclays U.S. Aggregate (Ret): The index measures the performance of investment grade, U.S. dollar-denominated, fixed-rate taxable bond market, including Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM passthroughs), ABS, and CMBS. It rolls up into other Bloomberg flagship indices, such as the multi-currency Global Aggregate Index and the U.S. Universal Index, which includes high yield and emerging markets debt.

Bloomberg Barclays U.S. Aggregate Float Adjusted (Ret): The index measures the performance of a new benchmark of the broad fixed-rate USD-denominated investment grade bond market that excludes securities held in the Federal Reserve System Open Market Account (SOMA).

Bloomberg Barclays U.S. Corporate High Yield (Ret): The index measures the performance of USD-denominated, non-investment grade, fixed-rate, taxable corporate bonds, including corporate bonds, fixed-rate bullet, putable, and callable bonds, SEC Rule 144A securities, Original issue zeros, Pay-in-kind (PIK) bonds, Fixed-rate and fixed-to-floating capital securities.

Bloomberg Barclays U.S. Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Credit: 5-10 Yr (Ret): The index measures the performance of the US Corporate and a non-corporate component with maturities of 5-10 year that includes foreign agencies, sovereigns, supranationals and local authorities. It is a subset of the US Government/Credit Index and the US Aggregate Index.

## Benchmark descriptions (continued)

Bloomberg Barclays U.S. Gov/Credit Float Adjusted: Long (Ret): The index measures the performance of the non-securitized component of the US Aggregate index with maturities of 10 years and greater. It uses alternative weighting schemes instead of market value weights.

Bloomberg Barclays U.S. Intermediate Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 1-10 years. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Long Credit (Ret): The index measures the performance of the US Corporate and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities with maturities of 10 years and greater. It is a subset of the US Government/Credit Index and the US Aggregate Index.

Bloomberg Barclays U.S. Treasury (Ret): The index measures the performance of public obligations of the U.S. Treasury, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Treasury TIPS 0-5 Years (Ret): The index measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L) with the 0-5 years maturities.

Bloomberg Barclays U.S. Treasury TIPS 1-5 Years (Ret): The index measures the performance of inflation-protected securities with maturities of 1-5 years issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L), with a 38.5% market value weight in the index (as of December 31, 2010), but is not eligible for other nominal Treasury or Aggregate indices.

Bloomberg Barclays U.S. Treasury: 5-10 Yr (Ret): The index measures the performance of public obligations of the U.S. Treasury with maturities of 5-10 years, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Treasury: Long (Ret): The index measures the performance of public obligations of the U.S. Treasury with maturities of 10 years and greater, including securities roll up to the U.S. Aggregate, U.S. Universal, and Global Aggregate Indices.

Bloomberg Barclays U.S. Treasury: U.S. TIPS (Ret): The index measures the performance of rules-based, market value-weighted inflation-protected securities issued by the U.S. Treasury. It is a subset of the Global Inflation-Linked Index (Series-L).

Bloomberg Barclays US Treasury Inflation Notes 5+ Years (Ret): The index measures the performance of inflation-protected securities issued by the U.S. Treasury (TIPS) with the maturities more than 5 years.

Bloomberg Barclays USD Emerging Markets Government RIC (Ret): The index measures the performance of US dollar-denominated bonds issued by emerging market governments, government agencies and government-owned corporations with maturities longer than one year. CRSP US Total Market: The index measures the performance of broad US securities that traded on NYSE, NYSE Market, NANASDAQ or ARCA. It captures nearly 100% of the US investable equity market with around 4000 constituents across mega, large, small and micro capitalizations.

Dow Jones U.S. Total Stock Market Index: The index measures the performance of all US equity securities with readily available prices. It represents the top 95% of the US stock market based on market capitalization. The index is float-adjusted market capitalization weighted.

FTSE GLOBAL ALL CAP EX US INDEX: The index measures the performance of large, mid and small cap stocks globally excluding the US. It is derived from the FTSE Global Equity Index Series (GEIS). The index is market-capitalization weighted.

MSCI ACWI - Daily: The index measures the performance of the large and mid cap segments of all country markets. It is free float-adjusted market-capitalization weighted.

MSCI ACWI ex USA - Daily: The index measures the performance of the large and mid cap segments of the particular regions, excluding USA equity securities, including developed and emerging market. It is free float-adjusted market-capitalization weighted.

## Benchmark descriptions (continued)

MSCI EM (EMERGING MARKETS) - Daily: The index measures the performance of the large and mid cap segments of emerging market equity securities. It is free float-adjusted market-capitalization weighted.

MSCI US BROAD MARKET INDEX - Daily: The index measures the performance of broad US equity market. It includes constituents across large, mid, small and micro capitalizations, representing most of the US equity universe. The index is free float adjusted market-capitalization weighted.

MSCI US REIT INDEX - Daily: The index measures the performance of the large, mid and small cap segments of the US equity securities. It is comprised of Equity REITs securities and based on the MSCI USA Investable Market Index, with the exception of Mortgage REIT and selected Specialized REITs. The index represents approximately most of the US REIT universe and securities are classified in the REIT sector according to the Global Industry Classification Standard. It is a free float market capitalization weighted index.

MSCI WORLD ex USA - Daily - Net: The index measures the performance of the large and mid cap segments of world, excluding US equity securities. It is free float-adjusted market-capitalization weighted.

Consumer Price Index for all Urban Consumers (CPI-U): This index measures the changes in prices of goods and services purchased by urban households.

IA SBBI US Inflation: An unmanaged index designed to track the U.S. inflation rate. The Consumer Price Index for All Urban Consumers, or CPI-U, is used by IA SBBI to measure inflation, which is the rate of change of consumer goods prices.

US Treasury T-Bill Auction Ave 3 Month: Three-month T-bills are government backed-short-term investments considered to be risk-free and as good as cash because the maturity is only three months. Morningstar collects yields on the T-bill on a weekly basis from the Wall Street Journal.

# Additional Information

**Gross Portfolio Returns** represent client-specific time-weighted returns (TWR) of the entire portfolio including the deduction of mutual fund expense ratios, purchase/redemption fees, and other security-level expenses, but gross of advisory and service fees applied to the client portfolio.

**Client performance inception date** is generally the first month-end after initial funding.

**Lipper Fund Average performance** figures assume the reinvestment of dividends and capital gains distributions. The fund performance percentages are based on fund total return data, adjusted for expenses, obtained from Lipper, a Thomson Reuters Company, and was not adjusted for fees and loads.

Clients invested in Exchange-traded Funds “ETFs” transact at the market price during market trading hours. ETF performance for clients is also based on the market price at close, which may be different than the fund’s Net Asset Value.

Market value and returns for individual securities are calculated using the client’s daily custodial records. As a result, returns may vary slightly from the official month-end returns of a security as reported on Vanguard.com.

## Glossary of risk metrics:

**Standard Deviation** is a risk measure of dispersion around the mean return.

**Tracking Error** is a relative risk measure of the standard deviation of excess returns.

**Sharpe Ratio** is a total risk measure of portfolio reward to variability.

**Information Ratio** is a relative risk measure of portfolio excess returns and tracking error.

**Jensen's Alpha** is a systematic risk measure of excess return adjusted for systematic risk.

**Beta** is a systematic risk measure of the sensitivity of portfolio returns to changes in benchmark returns.

**R-Squared** is the square of the correlation coefficient and is the proportion of portfolio returns variance that is related to benchmark returns variance.

# Disclosures

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***Vanguard ETF<sup>®</sup> Shares are not redeemable with the issuing fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.***

**The performance data shown represents past performance, which is not a guarantee of future results. Investment returns and principal value will fluctuate, so investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited. For performance data current to the most recent quarter-end, visit our website at [www.vanguard.com/performance](https://www.vanguard.com/performance).**

Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Investments in stocks or bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets. Funds that concentrate on a relatively narrow sector face the risk of higher share-price volatility. It is possible that tax-managed funds will not meet their objective of being tax-efficient. Because company stock funds concentrate on a single stock, they are considered riskier than diversified stock funds.

Investments in bond funds are subject to the risk that an issuer will fail to make payments on time and that bond prices will decline because of rising interest rates or negative perceptions of an issuer's ability to make payments. High-yield bonds generally have medium- and lower-range credit quality ratings and are therefore subject to a higher level of credit risk than bonds with higher credit quality ratings. Although the income from a municipal bond fund is exempt from federal tax, you may owe taxes on any capital gains realized through the fund's trading or through your own redemption of shares. For some investors, a portion of the fund's income may be subject to state and local taxes, as well as to the federal Alternative Minimum Tax. Diversification does not ensure a profit or protect against a loss. There is no guarantee that any particular asset allocation or mix of funds will meet your investment objectives or provide you with a given level of income.

While U.S. Treasury or government agency securities provide substantial protection against credit risk, they do not protect investors against price changes due to changing interest rates. Unlike stocks and bonds, U.S. Treasury bills are guaranteed as to the timely payment of principal and interest.

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Prepared for

# Town of Fairfield

October 25, 2023

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# Agenda

- I. Performance review
- II. Private Equity pacing model
- III. Estimated return on assets
- IV. Market outlook
  - Disclosures

**Presented by:**

Brian Binkley, CFA  
Senior Investment Consultant  
Vanguard Institutional Advisory Services®

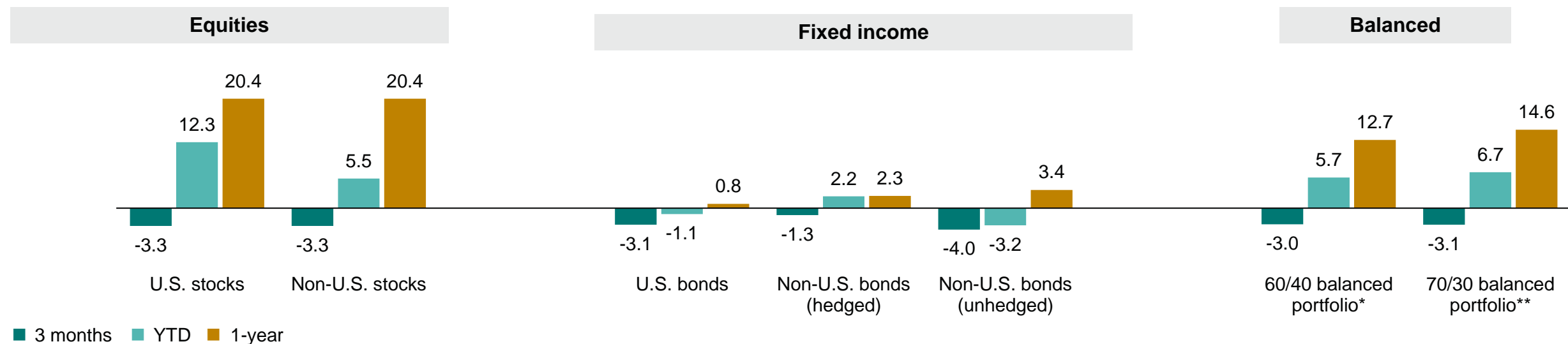
Clark Harrop, CFA  
Investment Analyst  
Vanguard Institutional Advisory Services®

# Performance review

# Market momentum shifts intra-quarter as yields surge

- Markets hit YTD highs in July driven by AI optimism and reduced risks of a hard landing scenario due to resilient U.S. economic data and sustained disinflation.
- Yet global stocks declined in August and accelerated to the downside in September on a combination of worries about China’s growth and higher-for-longer messaging from the Fed.
- Markets discounted growing concerns around potential exogenous risks, including a spike in energy prices, labor disruptions, a U.S. government shutdown, and China’s property crisis.

Global market returns as of September 30, 2023 (%)



**Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.**

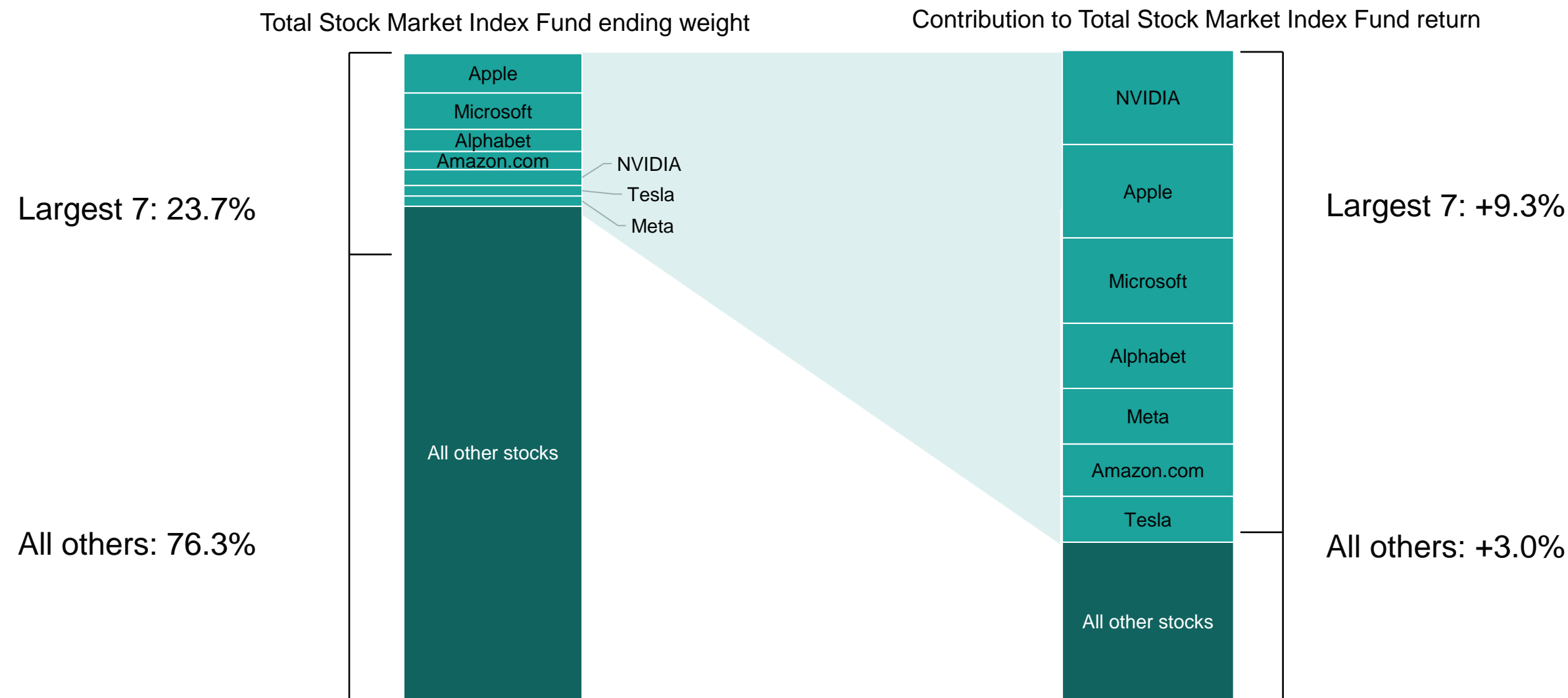
Sources: Bloomberg, CRSP, and FTSE.

U.S. stocks (CRSP U.S. Total Market Index), non-U.S. stocks (FTSE Global All-Cap ex-U.S. Index), U.S. bonds (Bloomberg U.S. Aggregate Float Adjusted Index), non-U.S. bonds hedged (Bloomberg Global Aggregate ex-USD Float Adjusted RIC Capped Index hedged), non-U.S. bonds unhedged (Bloomberg Global Aggregate Index ex USD).

\* 60/40 balanced portfolio Static Composite (36% U.S. stocks, 24% international stocks, and 28% investment-grade U.S. bonds, 12% investment-grade international bonds).

\*\* 70/30 balanced portfolio Static Composite (42% U.S. stocks, 28% international stocks, and 21% investment-grade U.S. bonds, 9% investment-grade international bonds).

# 2023 YTD – Magnificent seven contributes to 76% of the Total Stock Market Index Fund return



Source: Factset as of 9/30/2023.  
Note: Return data can be referenced in the appendix.  
**The performance data shown represent past performance, which is not a guarantee of future results.**

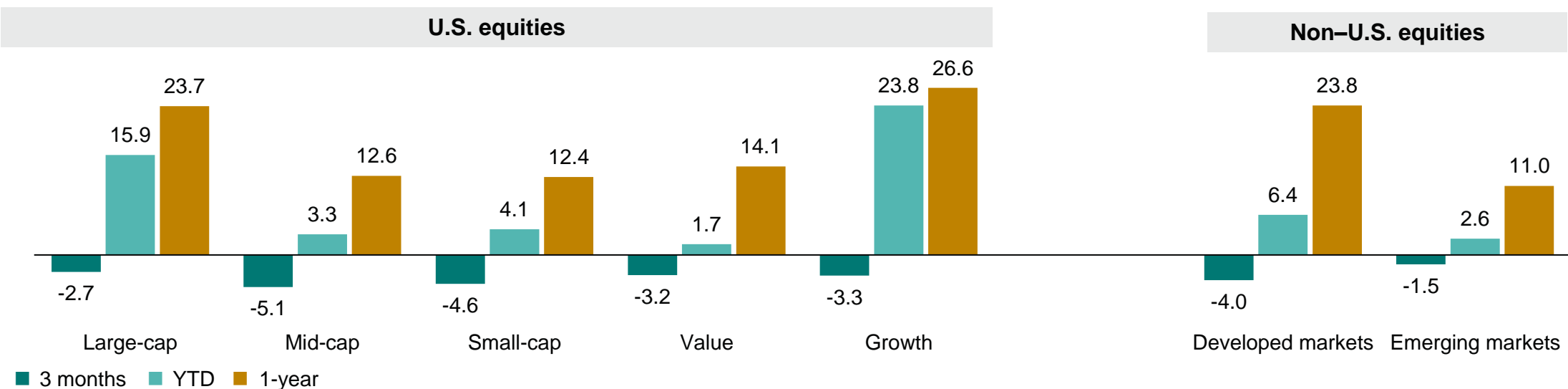
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# Rising rate outlook pressures stocks globally

- With Despite ending the quarter up 12% YTD, September saw the S&P 500 sustain its biggest monthly decline since last December and its first back-to-back drawdown sequence in a year.
- Emerging markets are experiencing stiff headwinds from rising yields and a stronger U.S. dollar, which surged 6.5% from its mid-July low to the highest level since last November.
- Small- and mid-cap stocks continue to lag the broader market due to higher sensitivity to a potential recession and to the banking crisis and lower exposure to AI tailwinds.

Global equity market returns as of September 30, 2023 (%)



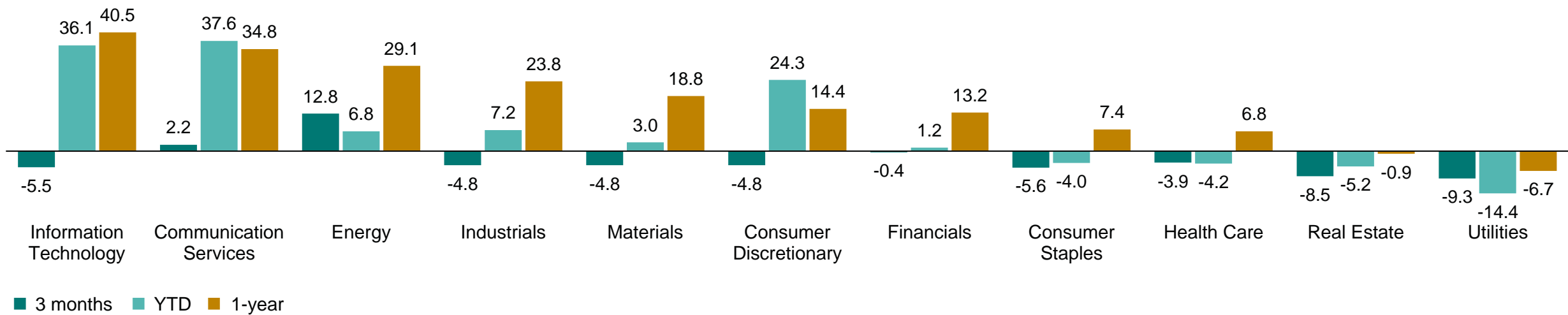
**Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.**

Sources: FTSE, MSCI, Russell, CRSP and Dow Jones.  
Large-cap (CRSP US Mega Cap Index), Mid-cap (CRSP US Mid Cap Index), Small-cap (CRSP US Small Cap Index); Value (Russell 3000 Value Index), Growth (Russell 3000 Growth Index); Developed markets (FTSE Developed All Cap ex-US Index), Emerging markets (FTSE Emerging Markets All Cap China A Inclusion Index).

# U.S. stocks see broad-based weakness as big tech pulls back

- Higher rates caused investors to shy away from the “Magnificent Seven” due to lofty valuations and hit other rate-sensitive sectors, such as industrials, home builders, and utilities.
- Energy was the only gainer in August and September, as oil prices jumped 28% in Q3 driven by OPEC cuts and low U.S. inventories due to production constraints.
- A more hostile regulatory environment weighed on Apple (-8.9%), Amazon (-7.9%), and Alphabet (-4.0%) last month as China restricted government officials’ iPhone use and the U.S. government brought antitrust suits against Amazon and Google.

U.S. equity sector returns as of September 30, 2023 (%)



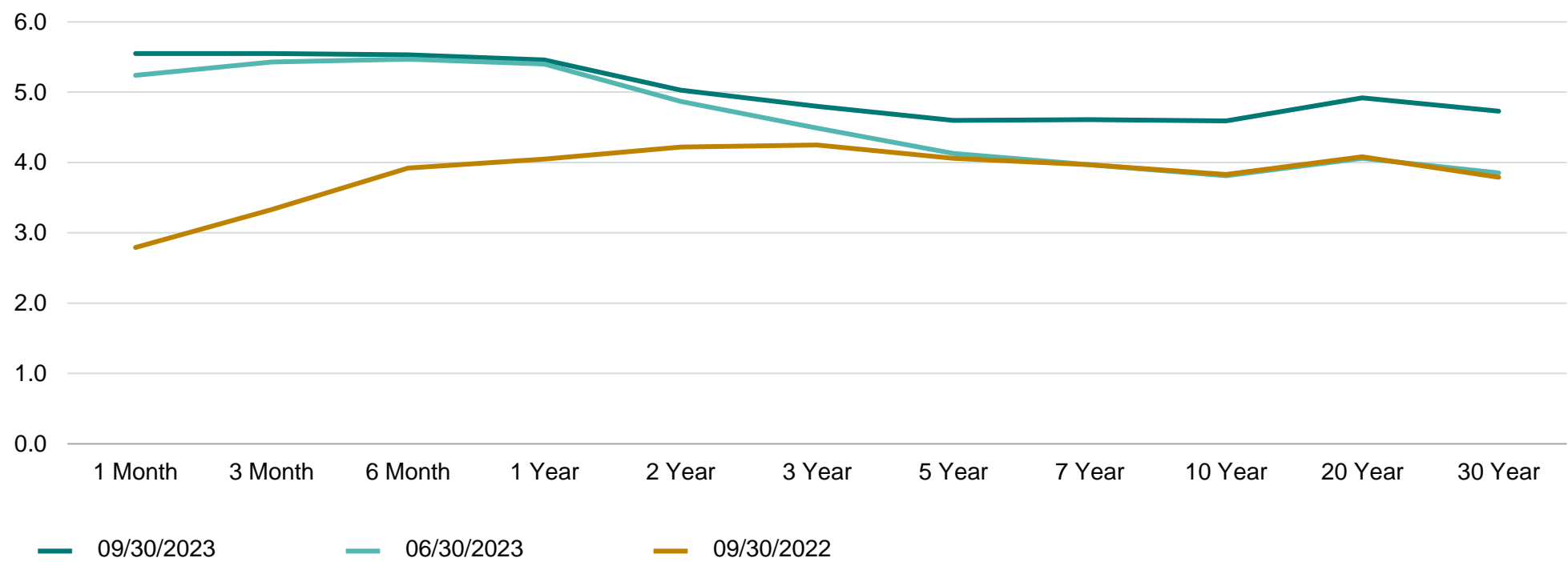
**Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.**

Source: FactSet.

U.S. markets measured by CRSP U.S. Total Market Index.

# Curve flattening shifts to “bear steepening”

Yield (%) and change (bps)	1-month	3-month	6-month	1-year	2-year	3-year	5-year	7-year	10-year	20-year	30-year
Current yield (%)	5.55	5.55	5.53	5.46	5.03	4.80	4.60	4.61	4.59	4.92	4.73
3 Mo. Δ	31	12	6	6	16	31	47	64	78	86	88
12 Mo. Δ	276	222	161	141	81	55	54	64	76	84	94



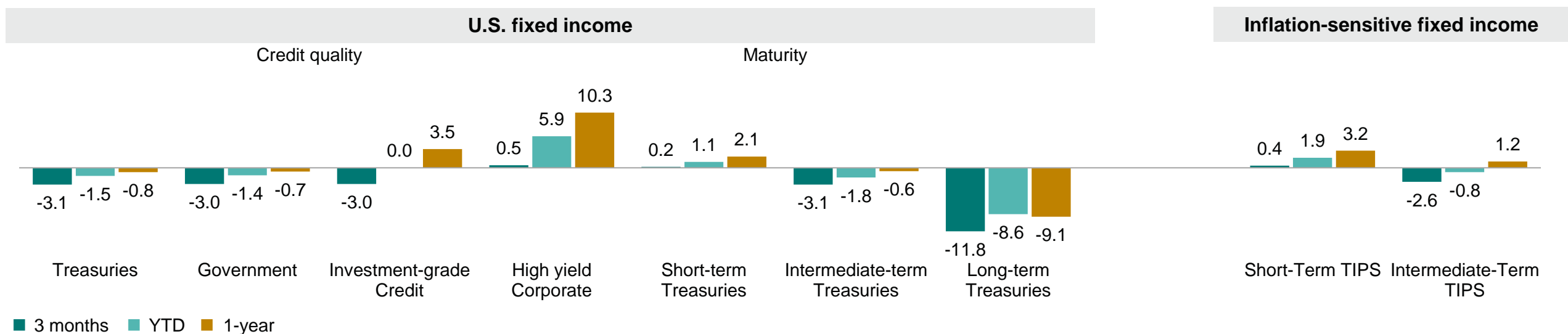
Source: Morningstar.



# Long-term Treasurys sell off as rate cut hopes evaporate

- Long-term treasuries sold off after the Fed indicated that they expect to keep rates higher further into 2024 to suppress inflation amid resilient economic data.
- The 10-year Treasury yield surpassed 4.6% for the first time since 2007 and rose sharply from 3.818% at the end of June.
- High yield has been a bright spot in the bond market this year due to its relatively shorter duration vs. investment-grade credit and short supply of new bond issuance.

Domestic fixed income market returns as of September 30, 2023 (%)



**Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.**

Source: Bloomberg.  
Treasuries, government, investment-grade credit; high-yield (Bloomberg U.S. Treasury/Government/Credit/Corporate High-Yield Indices); short-inter-long-term Treasuries (Bloomberg U.S. 1–5/5–10/Long Treasury Indices); short-term TIPS (Bloomberg U.S. Treasury 0–5 Year Inflation-Protected Index); intermediate-term TIPS (Bloomberg U.S. Treasury Inflation-Protected Index).

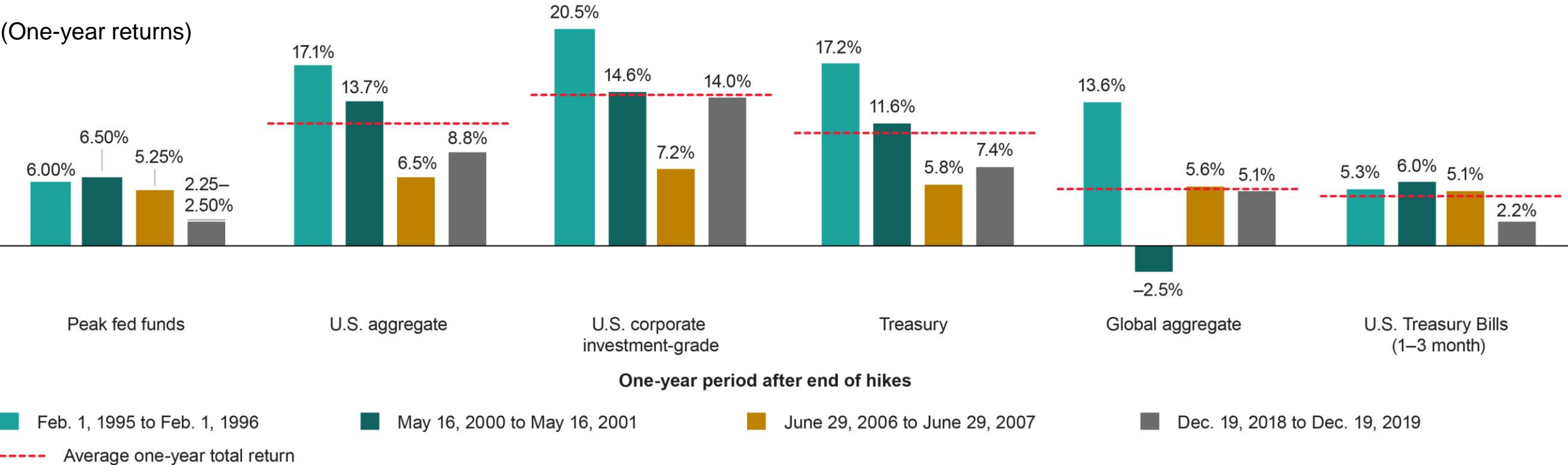
# Market update and outlook

## Interest rates

Today’s higher yields provide cushion for market volatility, and bonds have traditionally done well after the Fed stops raising interest rates.

## How bonds have responded after the Fed stopped raising rates

(One-year returns)



Sources: Vanguard calculations using FactSet data and Bloomberg indexes.

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# Private Equity pacing model

# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## Projected private equity net asset value under various commitments

On going commitments	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Total PE net asset value</b>	<b>\$36.70</b>	<b>\$31.30</b>	<b>\$29.50</b>	<b>\$32.00</b>	<b>\$38.00</b>	<b>\$45.80</b>	<b>\$51.80</b>	<b>\$52.40</b>	<b>\$52.70</b>	<b>\$53.40</b>
Total AUM	\$491.10	\$413.70	\$424.30	\$440.70	\$457.80	\$475.50	\$493.90	\$513.00	\$532.90	\$553.50
PE target	7%	8%	7%	7%	8%	10%	10%	10%	10%	10%
Stop after 2023 vintage	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Total PE net asset value</b>	<b>\$36.70</b>	<b>\$31.30</b>	<b>\$29.50</b>	<b>\$31.90</b>	<b>\$37.60</b>	<b>\$42.90</b>	<b>\$44.40</b>	<b>\$38.40</b>	<b>\$30.70</b>	<b>\$24.60</b>
Total AUM	\$491.10	\$413.70	\$424.30	\$440.70	\$457.80	\$475.50	\$493.90	\$513.00	\$532.90	\$553.50
PE target	7%	8%	7%	7%	8%	9%	9%	7%	6%	4%
No further commitments	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Total PE net asset value</b>	<b>\$36.70</b>	<b>\$31.30</b>	<b>\$29.40</b>	<b>\$31.50</b>	<b>\$34.80</b>	<b>\$37.50</b>	<b>\$36.40</b>	<b>\$28.60</b>	<b>\$22.00</b>	<b>\$18.10</b>
Total AUM	\$491.10	\$413.70	\$424.30	\$440.70	\$457.80	\$475.50	\$493.90	\$513.00	\$532.90	\$553.50
PE target	7%	8%	7%	7%	8%	8%	7%	6%	4%	3%

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# Town of Fairfield Employee OPEB - Private Equity summary as of 9/30/2023

## Projected private equity net asset value development under various commitments

On going commitments	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total PE net asset value	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.0	\$4.3	\$4.0	\$3.9	\$3.8
Total AUM	\$37.5	\$33.4	\$36.3	\$37.8	\$39.3	\$41.0	\$42.6	\$44.4	\$46.2	\$48.1
PE target	0%	1%	2%	5%	8%	10%	10%	9%	8%	8%
Stop after 2023 vintage	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total PE net asset value	\$0.00	\$0.20	\$0.80	\$1.80	\$2.90	\$3.90	\$3.90	\$3.30	\$2.60	\$2.20
Total AUM	\$37.50	\$33.40	\$36.30	\$37.80	\$39.30	\$41.00	\$42.60	\$44.40	\$46.20	\$48.10
PE target	0%	1%	2%	5%	7%	10%	9%	7%	6%	5%
No further commitments	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Total PE net asset value	\$0.00	\$0.20	\$0.80	\$1.80	\$2.80	\$3.60	\$3.50	\$2.80	\$2.20	\$1.90
Total AUM	\$37.50	\$33.40	\$36.30	\$37.80	\$39.30	\$41.00	\$42.60	\$44.40	\$46.20	\$48.10
PE target	0%	1%	2%	5%	7%	9%	8%	6%	5%	4%

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# Town of Fairfield Fire & Police OPEB - Private Equity summary

## Projected private equity net asset value development under various commitments

On going commitments	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Total PE net asset value</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.80</b>	<b>\$1.80</b>	<b>\$3.00</b>	<b>\$4.30</b>	<b>\$4.80</b>	<b>\$4.70</b>	<b>\$4.80</b>	<b>\$4.90</b>
Total AUM	\$41.60	\$36.90	\$40.90	\$42.60	\$44.30	\$46.10	\$48.00	\$50.00	\$52.10	\$54.20
PE target	0%	1%	2%	4%	7%	9%	10%	9%	9%	9%
Stop after 2023 vintage	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Total PE net asset value</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.80</b>	<b>\$1.80</b>	<b>\$3.00</b>	<b>\$4.00</b>	<b>\$4.10</b>	<b>\$3.50</b>	<b>\$2.90</b>	<b>\$2.30</b>
Total AUM	\$41.60	\$36.90	\$40.90	\$42.60	\$44.30	\$46.10	\$48.00	\$50.00	\$52.10	\$54.20
PE target	0%	1%	2%	4%	7%	9%	9%	7%	6%	4%
No further commitments	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Total PE net asset value</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.80</b>	<b>\$1.80</b>	<b>\$2.80</b>	<b>\$3.60</b>	<b>\$3.50</b>	<b>\$2.80</b>	<b>\$2.20</b>	<b>\$1.90</b>
Total AUM	\$41.60	\$36.90	\$40.90	\$42.60	\$44.30	\$46.10	\$48.00	\$50.00	\$52.10	\$54.20
PE target	0%	1%	2%	4%	6%	8%	7%	6%	4%	4%

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# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## Ongoing commitments scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$30.0	\$25.0	\$15.0	\$13.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0	\$12.0
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$30.0</i>	<i>\$55.0</i>	<i>\$70.0</i>	<i>\$83.0</i>	<i>\$95.0</i>	<i>\$107.0</i>	<i>\$119.0</i>	<i>\$131.0</i>	<i>\$143.0</i>	<i>\$155.0</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	-\$0.2	-\$0.7	-\$7.7	-\$10.2	-\$13.5	-\$15.1	-\$14.6	-\$14.0	-\$13.6	-\$12.9
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<b>Total capital calls</b>	<b>-\$1.7</b>	<b>-\$2.4</b>	<b>-\$8.2</b>	<b>-\$10.6</b>	<b>-\$13.8</b>	<b>-\$15.2</b>	<b>-\$14.6</b>	<b>-\$14.0</b>	<b>-\$13.6</b>	<b>-\$12.9</b>
<i>Cumulative calls</i>	<i>-\$1.7</i>	<i>-\$4.1</i>	<i>-\$12.4</i>	<i>-\$22.9</i>	<i>-\$36.7</i>	<i>-\$51.9</i>	<i>-\$66.5</i>	<i>-\$80.5</i>	<i>-\$94.1</i>	<i>-\$107.0</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.4	\$1.5	\$4.6	\$7.9	\$18.1	\$23.4	\$21.3	\$22.0
Legacy Private Equity	\$11.1	\$5.2	\$11.2	\$9.3	\$7.8	\$6.0	\$1.1	\$1.1	\$1.0	\$0.7
<b>Total distributions</b>	<b>\$11.1</b>	<b>\$5.2</b>	<b>\$11.6</b>	<b>\$10.8</b>	<b>\$12.3</b>	<b>\$14.0</b>	<b>\$19.2</b>	<b>\$24.4</b>	<b>\$22.3</b>	<b>\$22.7</b>
<i>Cumulative distributions</i>	<i>\$11.1</i>	<i>\$16.3</i>	<i>\$27.9</i>	<i>\$38.7</i>	<i>\$51.0</i>	<i>\$65.0</i>	<i>\$84.2</i>	<i>\$108.7</i>	<i>\$131.0</i>	<i>\$153.7</i>
<b>Net PE cash flows</b>	<b>\$9.4</b>	<b>\$2.8</b>	<b>\$3.4</b>	<b>\$0.2</b>	<b>-\$1.4</b>	<b>-\$1.2</b>	<b>\$4.6</b>	<b>\$10.4</b>	<b>\$8.7</b>	<b>\$9.9</b>
<b>Cumulative PE cash flows</b>	<b>\$9.4</b>	<b>\$12.2</b>	<b>\$15.5</b>	<b>\$15.8</b>	<b>\$14.4</b>	<b>\$13.1</b>	<b>\$17.7</b>	<b>\$28.1</b>	<b>\$36.9</b>	<b>\$46.7</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$1.1	\$6.1	\$16.0	\$28.6	\$41.8	\$48.8	\$50.4	\$51.6	\$53.1
Legacy Private Equity	\$36.7	\$30.2	\$23.4	\$16.0	\$9.5	\$4.0	\$3.0	\$2.0	\$1.0	\$0.3
<b>Total net asset value</b>	<b>\$36.7</b>	<b>\$31.3</b>	<b>\$29.5</b>	<b>\$32.0</b>	<b>\$38.0</b>	<b>\$45.8</b>	<b>\$51.8</b>	<b>\$52.4</b>	<b>\$52.7</b>	<b>\$53.4</b>
<b>Assets under management</b>										
Total AUM	\$491.1	\$413.7	\$424.3	\$440.7	\$457.8	\$475.5	\$493.9	\$513.0	\$532.9	\$553.5
Target PE NAV	\$49.1	\$41.4	\$42.4	\$44.1	\$45.8	\$47.5	\$49.4	\$51.3	\$53.3	\$55.3
<b>Total +/- target PE NAV</b>	<b>-\$12.4</b>	<b>-\$10.0</b>	<b>-\$12.9</b>	<b>-\$12.1</b>	<b>-\$7.8</b>	<b>-\$1.7</b>	<b>\$2.4</b>	<b>\$1.1</b>	<b>-\$0.6</b>	<b>-\$1.9</b>

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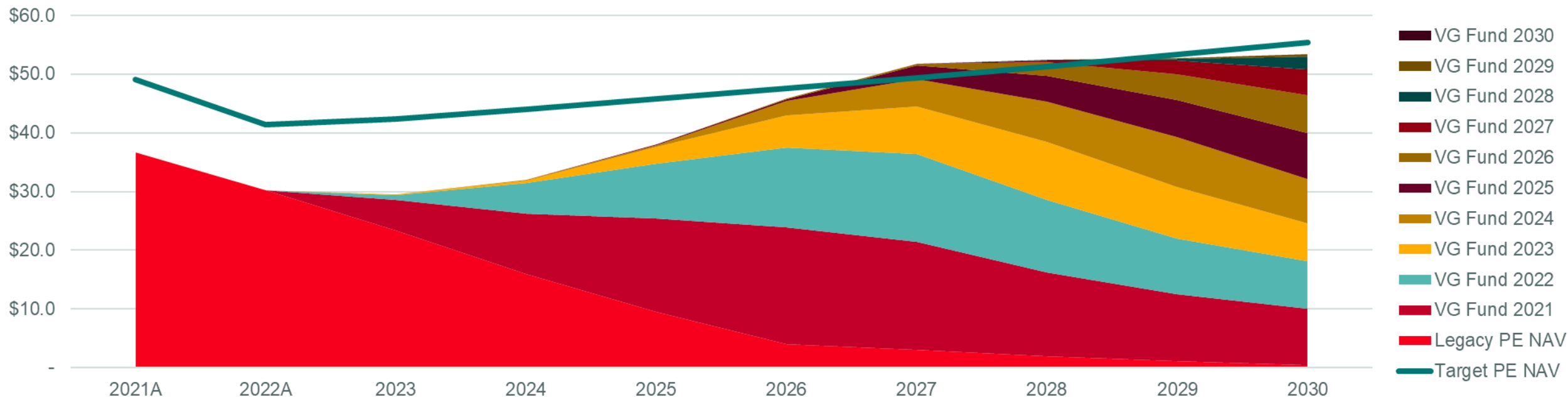
# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## Ongoing commitments scenario

### Projected private equity net asset value development

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# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## No commitments after 2023 scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$30.0	\$25.0	\$15.0	-	-	-	-	-	-	-
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$30.0</i>	<i>\$55.0</i>	<i>\$70.0</i>	<i>\$70.0</i>	<i>\$70.0</i>	<i>\$70.0</i>	<i>\$70.0</i>	<i>\$70.0</i>	<i>\$70.0</i>	<i>\$70.0</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	-\$0.2	-\$0.7	-\$7.7	-\$10.1	-\$13.2	-\$12.5	-\$9.7	-\$6.9	-\$4.5	-\$2.5
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<b>Total capital calls</b>	<b>-\$1.7</b>	<b>-\$2.4</b>	<b>-\$8.2</b>	<b>-\$10.5</b>	<b>-\$13.4</b>	<b>-\$12.6</b>	<b>-\$9.8</b>	<b>-\$6.9</b>	<b>-\$4.5</b>	<b>-\$2.5</b>
<i>Cumulative calls</i>	<i>-\$1.7</i>	<i>-\$4.1</i>	<i>-\$12.4</i>	<i>-\$22.9</i>	<i>-\$36.3</i>	<i>-\$48.9</i>	<i>-\$58.7</i>	<i>-\$65.5</i>	<i>-\$70.0</i>	<i>-\$72.5</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.4	\$1.5	\$4.6	\$7.7	\$17.2	\$21.3	\$17.4	\$14.1
Legacy Private Equity	\$11.1	\$5.2	\$11.2	\$9.3	\$7.8	\$6.0	\$1.1	\$1.1	\$1.0	\$0.7
<b>Total distributions</b>	<b>\$11.1</b>	<b>\$5.2</b>	<b>\$11.6</b>	<b>\$10.8</b>	<b>\$12.3</b>	<b>\$13.7</b>	<b>\$18.3</b>	<b>\$22.4</b>	<b>\$18.3</b>	<b>\$14.8</b>
<i>Cumulative distributions</i>	<i>\$11.1</i>	<i>\$16.3</i>	<i>\$27.9</i>	<i>\$38.7</i>	<i>\$51.0</i>	<i>\$64.7</i>	<i>\$83.1</i>	<i>\$105.5</i>	<i>\$123.8</i>	<i>\$138.6</i>
<b>Net PE cash flows</b>	<b>\$9.4</b>	<b>\$2.8</b>	<b>\$3.4</b>	<b>\$0.3</b>	<b>-\$1.1</b>	<b>\$1.1</b>	<b>\$8.6</b>	<b>\$15.5</b>	<b>\$13.8</b>	<b>\$12.3</b>
<b>Cumulative PE cash flows</b>	<b>\$9.4</b>	<b>\$12.2</b>	<b>\$15.5</b>	<b>\$15.8</b>	<b>\$14.7</b>	<b>\$15.9</b>	<b>\$24.4</b>	<b>\$39.9</b>	<b>\$53.8</b>	<b>\$66.1</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$1.1	\$6.1	\$15.9	\$28.2	\$38.9	\$41.4	\$36.5	\$29.7	\$24.2
Legacy Private Equity	\$36.7	\$30.2	\$23.4	\$16.0	\$9.5	\$4.0	\$3.0	\$2.0	\$1.0	\$0.3
<b>Total net asset value</b>	<b>\$36.7</b>	<b>\$31.3</b>	<b>\$29.5</b>	<b>\$31.9</b>	<b>\$37.6</b>	<b>\$42.9</b>	<b>\$44.4</b>	<b>\$38.4</b>	<b>\$30.7</b>	<b>\$24.6</b>
<b>Assets under management</b>										
Total AUM	\$491.1	\$413.7	\$424.3	\$440.7	\$457.8	\$475.5	\$493.9	\$513.0	\$532.9	\$553.5
Target PE NAV	\$49.1	\$41.4	\$42.4	\$44.1	\$45.8	\$47.5	\$49.4	\$51.3	\$53.3	\$55.3
<b>Total +/- target PE NAV</b>	<b>-\$12.4</b>	<b>-\$10.0</b>	<b>-\$12.9</b>	<b>-\$12.2</b>	<b>-\$8.2</b>	<b>-\$4.6</b>	<b>-\$5.0</b>	<b>-\$12.9</b>	<b>-\$22.6</b>	<b>-\$30.8</b>

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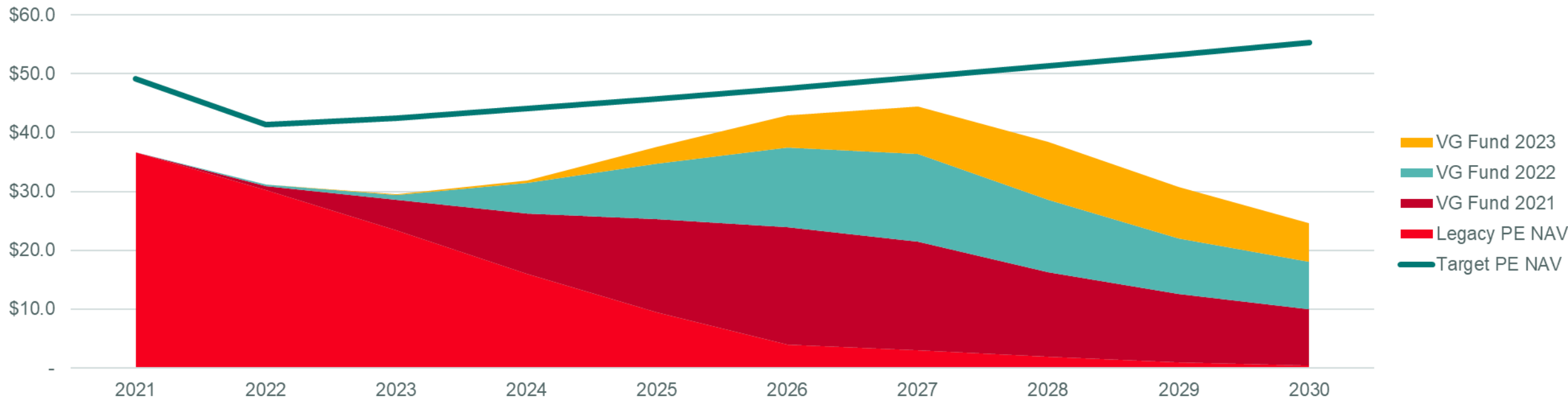
# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## No commitments after 2023 scenario

### Projected private equity net asset value development

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# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## No further commitments scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$30.0	\$25.0	-	-	-	-	-	-	-	-
Legacy Private Equity	-	-	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$30.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>	<i>\$55.0</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	-\$0.2	-\$0.7	-\$7.6	-\$9.8	-\$10.5	-\$9.7	-\$6.9	-\$4.4	-\$2.8	-\$1.4
Legacy Private Equity								-	-	-
<b>Total capital calls</b>	<b>-\$1.7</b>	<b>-\$2.4</b>	<b>-\$8.2</b>	<b>-\$10.2</b>	<b>-\$10.8</b>	<b>-\$9.8</b>	<b>-\$6.9</b>	<b>-\$4.4</b>	<b>-\$2.8</b>	<b>-\$1.4</b>
<i>Cumulative calls</i>	<i>-\$1.7</i>	<i>-\$4.1</i>	<i>-\$12.3</i>	<i>-\$22.5</i>	<i>-\$33.2</i>	<i>-\$43.0</i>	<i>-\$50.0</i>	<i>-\$54.4</i>	<i>-\$57.2</i>	<i>-\$58.6</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.4	\$1.5	\$4.3	\$6.9	\$15.8	\$19.0	\$12.6	\$9.0
Legacy Private Equity	\$11.1	\$5.2	\$11.2	\$9.3	\$7.8	\$6.0	\$1.1	\$1.1	\$1.0	\$0.7
<b>Total distributions</b>	<b>\$11.1</b>	<b>\$5.2</b>	<b>\$11.6</b>	<b>\$10.8</b>	<b>\$12.0</b>	<b>\$13.0</b>	<b>\$16.9</b>	<b>\$20.1</b>	<b>\$13.6</b>	<b>\$9.7</b>
<i>Cumulative distributions</i>	<i>\$11.1</i>	<i>\$16.3</i>	<i>\$27.9</i>	<i>\$38.7</i>	<i>\$50.7</i>	<i>\$63.7</i>	<i>\$80.6</i>	<i>\$100.7</i>	<i>\$114.3</i>	<i>\$124.0</i>
<b>Net PE cash flows</b>	<b>\$9.4</b>	<b>\$2.8</b>	<b>\$3.4</b>	<b>\$0.6</b>	<b>\$1.3</b>	<b>\$3.1</b>	<b>\$10.0</b>	<b>\$15.6</b>	<b>\$10.8</b>	<b>\$8.3</b>
<b>Cumulative PE cash flows</b>	<b>\$9.4</b>	<b>\$12.2</b>	<b>\$15.6</b>	<b>\$16.2</b>	<b>\$17.5</b>	<b>\$20.7</b>	<b>\$30.7</b>	<b>\$46.3</b>	<b>\$57.1</b>	<b>\$65.3</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$1.1	\$6.1	\$15.5	\$25.3	\$33.5	\$33.4	\$26.6	\$21.0	\$17.7
Legacy Private Equity	\$36.7	\$30.2	\$23.4	\$16.0	\$9.5	\$4.0	\$3.0	\$2.0	\$1.0	\$0.3
<b>Total net asset value</b>	<b>\$36.7</b>	<b>\$31.3</b>	<b>\$29.4</b>	<b>\$31.5</b>	<b>\$34.8</b>	<b>\$37.5</b>	<b>\$36.4</b>	<b>\$28.6</b>	<b>\$22.0</b>	<b>\$18.1</b>
<b>Assets under management</b>										
Total AUM	\$491.1	\$413.7	\$424.3	\$440.7	\$457.8	\$475.5	\$493.9	\$513.0	\$532.9	\$553.5
Target PE NAV	\$49.1	\$41.4	\$42.4	\$44.1	\$45.8	\$47.5	\$49.4	\$51.3	\$53.3	\$55.3
<b>Total +/- target PE NAV</b>	<b>-\$12.4</b>	<b>-\$10.0</b>	<b>-\$13.0</b>	<b>-\$12.6</b>	<b>-\$11.0</b>	<b>-\$10.1</b>	<b>-\$13.0</b>	<b>-\$22.7</b>	<b>-\$31.3</b>	<b>-\$37.3</b>

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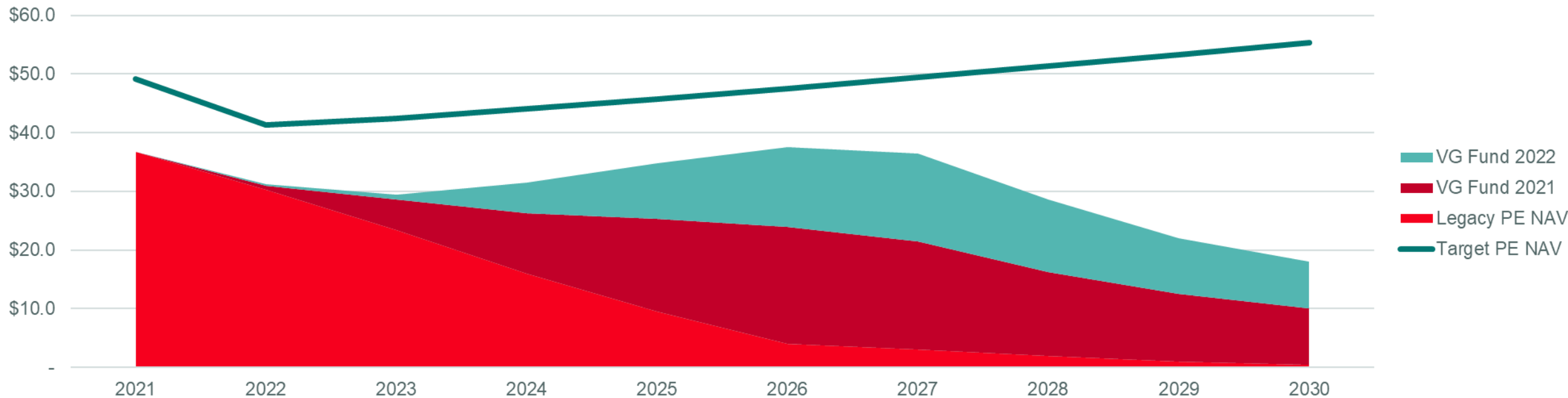
# Town of Fairfield Pension - Private Equity summary as of 9/30/2023

## No further commitments scenario

### Projected private equity net asset value development

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# Town of Fairfield Employee OPEB – Private Equity summary

## Ongoing commitments scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7	\$0.7
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$6.5</i>	<i>\$7.2</i>	<i>\$7.9</i>	<i>\$8.6</i>	<i>\$9.3</i>	<i>\$10.0</i>	<i>\$10.7</i>	<i>\$11.4</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.9	-\$1.0	-\$1.3	-\$1.3	-\$1.1	-\$1.0	-\$0.9	-\$0.8
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$1.0</i>	<i>-\$2.0</i>	<i>-\$3.3</i>	<i>-\$4.6</i>	<i>-\$5.7</i>	<i>-\$6.6</i>	<i>-\$7.5</i>	<i>-\$8.3</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.9	\$2.3	\$1.7	\$1.6
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.2</i>	<i>\$0.7</i>	<i>\$1.5</i>	<i>\$3.4</i>	<i>\$5.6</i>	<i>\$7.3</i>	<i>\$8.9</i>
<b>Net PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.8</b>	<b>-\$0.9</b>	<b>-\$0.8</b>	<b>-\$0.5</b>	<b>\$0.8</b>	<b>\$1.3</b>	<b>\$0.8</b>	<b>\$0.8</b>
<b>Cumulative PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.9</b>	<b>-\$1.8</b>	<b>-\$2.6</b>	<b>-\$3.1</b>	<b>-\$2.3</b>	<b>-\$1.0</b>	<b>-\$0.2</b>	<b>\$0.6</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.0	\$4.3	\$4.0	\$3.9	\$3.8
<b>Total net asset value</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$0.8</b>	<b>\$1.8</b>	<b>\$3.0</b>	<b>\$4.0</b>	<b>\$4.3</b>	<b>\$4.0</b>	<b>\$3.9</b>	<b>\$3.8</b>
<b>Assets under management</b>										
Total AUM	\$37.5	\$33.4	\$36.3	\$37.8	\$39.3	\$41.0	\$42.6	\$44.4	\$46.2	\$48.1
Target PE NAV	\$3.8	\$3.3	\$3.6	\$3.8	\$3.9	\$4.1	\$4.3	\$4.4	\$4.6	\$4.8
<b>Total +/- target PE NAV</b>	<b>-\$3.7</b>	<b>-\$3.1</b>	<b>-\$2.9</b>	<b>-\$2.0</b>	<b>-\$1.0</b>	<b>-\$0.1</b>	<b>\$0.1</b>	<b>-\$0.4</b>	<b>-\$0.8</b>	<b>-\$1.0</b>

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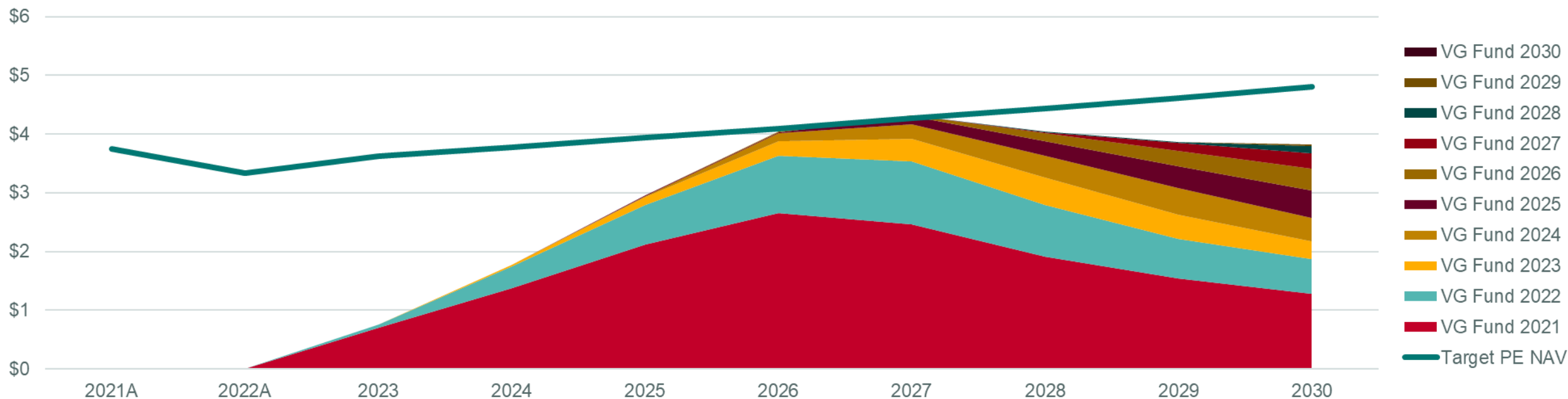
# Town of Fairfield Employee OPEB – Private Equity summary

## Ongoing commitments scenario

### Projected private equity net asset value development

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# Town of Fairfield Employee OPEB – Private Equity summary

## No commitments after 2023 scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$0.7	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$6.5</i>	<i>\$6.5</i>	<i>\$6.5</i>	<i>\$6.5</i>	<i>\$6.5</i>	<i>\$6.5</i>	<i>\$6.5</i>	<i>\$6.5</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.9	-\$1.0	-\$1.2	-\$1.1	-\$0.8	-\$0.6	-\$0.4	-\$0.2
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$1.0</i>	<i>-\$2.0</i>	<i>-\$3.3</i>	<i>-\$4.4</i>	<i>-\$5.2</i>	<i>-\$5.8</i>	<i>-\$6.2</i>	<i>-\$6.4</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.8	\$2.1	\$1.4	\$1.2
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.2</i>	<i>\$0.7</i>	<i>\$1.5</i>	<i>\$3.3</i>	<i>\$5.5</i>	<i>\$6.9</i>	<i>\$8.1</i>
<b>Net PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.8</b>	<b>-\$0.9</b>	<b>-\$0.8</b>	<b>-\$0.4</b>	<b>\$1.0</b>	<b>\$1.6</b>	<b>\$1.1</b>	<b>\$1.0</b>
<b>Cumulative PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.9</b>	<b>-\$1.8</b>	<b>-\$2.6</b>	<b>-\$2.9</b>	<b>-\$1.9</b>	<b>-\$0.3</b>	<b>\$0.7</b>	<b>\$1.7</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$2.9	\$3.9	\$3.9	\$3.3	\$2.6	\$2.2
<b>Total net asset value</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$0.8</b>	<b>\$1.8</b>	<b>\$2.9</b>	<b>\$3.9</b>	<b>\$3.9</b>	<b>\$3.3</b>	<b>\$2.6</b>	<b>\$2.2</b>
<b>Assets under management</b>										
Total AUM	\$37.5	\$33.4	\$36.3	\$37.8	\$39.3	\$41.0	\$42.6	\$44.4	\$46.2	\$48.1
Target PE NAV	\$3.8	\$3.3	\$3.6	\$3.8	\$3.9	\$4.1	\$4.3	\$4.4	\$4.6	\$4.8
<b>Total +/- target PE NAV</b>	<b>-\$3.7</b>	<b>-\$3.1</b>	<b>-\$2.9</b>	<b>-\$2.0</b>	<b>-\$1.0</b>	<b>-\$0.2</b>	<b>-\$0.3</b>	<b>-\$1.2</b>	<b>-\$2.0</b>	<b>-\$2.6</b>

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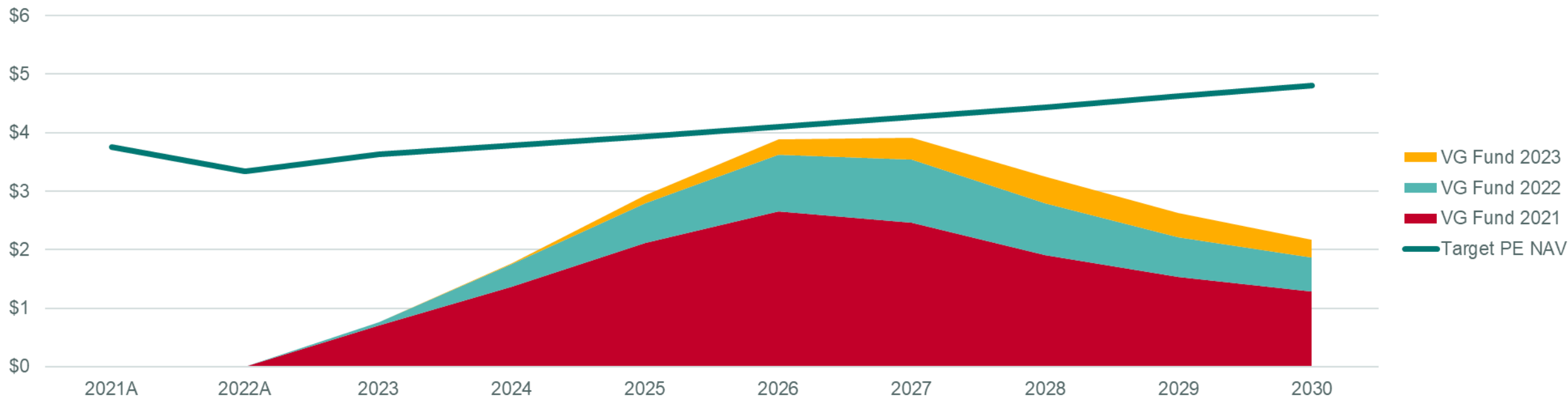
# Town of Fairfield Employee OPEB – Private Equity summary

## No commitments after 2023 scenario

### Projected private equity net asset value development

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# Town of Fairfield Employee OPEB – Private Equity summary

## No further commitments scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.9	-\$1.0	-\$1.1	-\$1.0	-\$0.7	-\$0.5	-\$0.3	-\$0.1
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$1.0</i>	<i>-\$2.0</i>	<i>-\$3.1</i>	<i>-\$4.1</i>	<i>-\$4.8</i>	<i>-\$5.3</i>	<i>-\$5.6</i>	<i>-\$5.7</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.8	\$2.0	\$1.2	\$0.9
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.2</i>	<i>\$0.7</i>	<i>\$1.4</i>	<i>\$3.2</i>	<i>\$5.2</i>	<i>\$6.5</i>	<i>\$7.4</i>
<b>Net PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.8</b>	<b>-\$0.9</b>	<b>-\$0.6</b>	<b>-\$0.3</b>	<b>\$1.1</b>	<b>\$1.6</b>	<b>\$0.9</b>	<b>\$0.8</b>
<b>Cumulative PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.9</b>	<b>-\$1.8</b>	<b>-\$2.4</b>	<b>-\$2.7</b>	<b>-\$1.6</b>	<b>\$0.0</b>	<b>\$0.9</b>	<b>\$1.7</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$2.8	\$3.6	\$3.5	\$2.8	\$2.2	\$1.9
<b>Total net asset value</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$0.8</b>	<b>\$1.8</b>	<b>\$2.8</b>	<b>\$3.6</b>	<b>\$3.5</b>	<b>\$2.8</b>	<b>\$2.2</b>	<b>\$1.9</b>
<b>Assets under management</b>										
Total AUM	\$37.5	\$33.4	\$36.3	\$37.8	\$39.3	\$41.0	\$42.6	\$44.4	\$46.2	\$48.1
Target PE NAV	\$3.8	\$3.3	\$3.6	\$3.8	\$3.9	\$4.1	\$4.3	\$4.4	\$4.6	\$4.8
<b>Total +/- target PE NAV</b>	<b>-\$3.7</b>	<b>-\$3.1</b>	<b>-\$2.9</b>	<b>-\$2.0</b>	<b>-\$1.1</b>	<b>-\$0.5</b>	<b>-\$0.7</b>	<b>-\$1.6</b>	<b>-\$2.4</b>	<b>-\$2.9</b>

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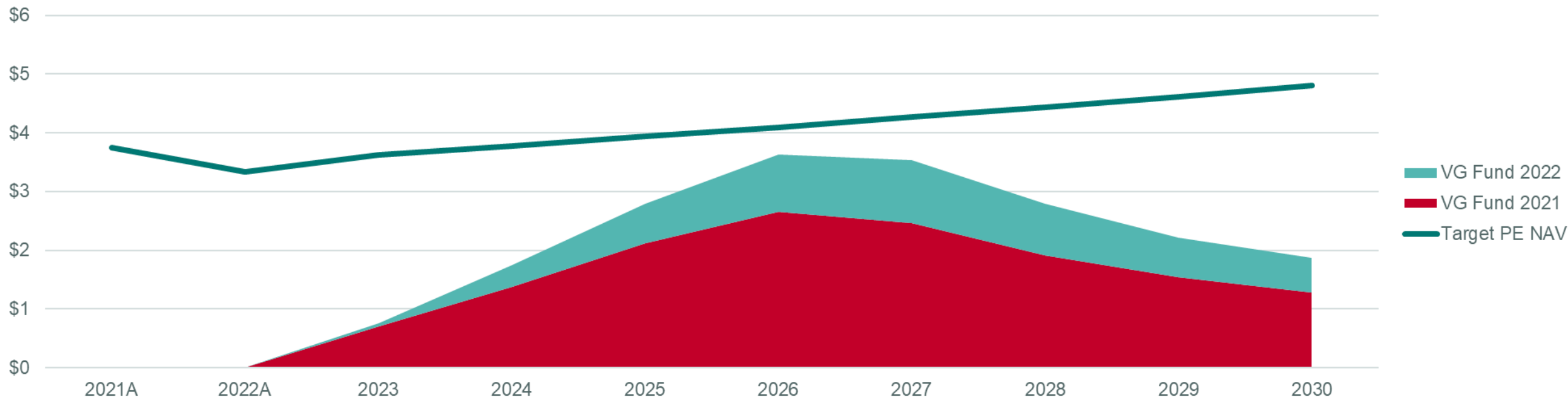
# Town of Fairfield Employee OPEB – Private Equity summary

## No further commitments scenario

### Projected private equity net asset value development

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# Town of Fairfield Fire & Police OPEB – Private Equity summary

## Ongoing commitments scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1	\$1.1
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$6.9</i>	<i>\$8.0</i>	<i>\$9.1</i>	<i>\$10.2</i>	<i>\$11.3</i>	<i>\$12.4</i>	<i>\$13.5</i>	<i>\$14.6</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.9	-\$1.0	-\$1.3	-\$1.4	-\$1.3	-\$1.3	-\$1.2	-\$1.2
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$1.0</i>	<i>-\$2.0</i>	<i>-\$3.4</i>	<i>-\$4.8</i>	<i>-\$6.2</i>	<i>-\$7.4</i>	<i>-\$8.7</i>	<i>-\$9.8</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.9	\$2.4	\$1.9	\$2.0
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.2</i>	<i>\$0.7</i>	<i>\$1.5</i>	<i>\$3.5</i>	<i>\$5.9</i>	<i>\$7.8</i>	<i>\$9.8</i>
<b>Net PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.8</b>	<b>-\$0.9</b>	<b>-\$0.8</b>	<b>-\$0.6</b>	<b>\$0.6</b>	<b>\$1.1</b>	<b>\$0.7</b>	<b>\$0.8</b>
<b>Cumulative PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.9</b>	<b>-\$1.8</b>	<b>-\$2.7</b>	<b>-\$3.3</b>	<b>-\$2.7</b>	<b>-\$1.6</b>	<b>-\$0.9</b>	<b>\$0.0</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.3	\$4.8	\$4.7	\$4.8	\$4.9
<b>Total net asset value</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$0.8</b>	<b>\$1.8</b>	<b>\$3.0</b>	<b>\$4.3</b>	<b>\$4.8</b>	<b>\$4.7</b>	<b>\$4.8</b>	<b>\$4.9</b>
<b>Assets under management</b>										
Total AUM	\$41.6	\$36.9	\$40.9	\$42.6	\$44.3	\$46.1	\$48.0	\$50.0	\$52.1	\$54.2
Target PE NAV	\$4.2	\$3.7	\$4.1	\$4.3	\$4.4	\$4.6	\$4.8	\$5.0	\$5.2	\$5.4
<b>Total +/- target PE NAV</b>	<b>-\$4.1</b>	<b>-\$3.5</b>	<b>-\$3.3</b>	<b>-\$2.5</b>	<b>-\$1.4</b>	<b>-\$0.3</b>	<b>\$0.0</b>	<b>-\$0.3</b>	<b>-\$0.4</b>	<b>-\$0.5</b>

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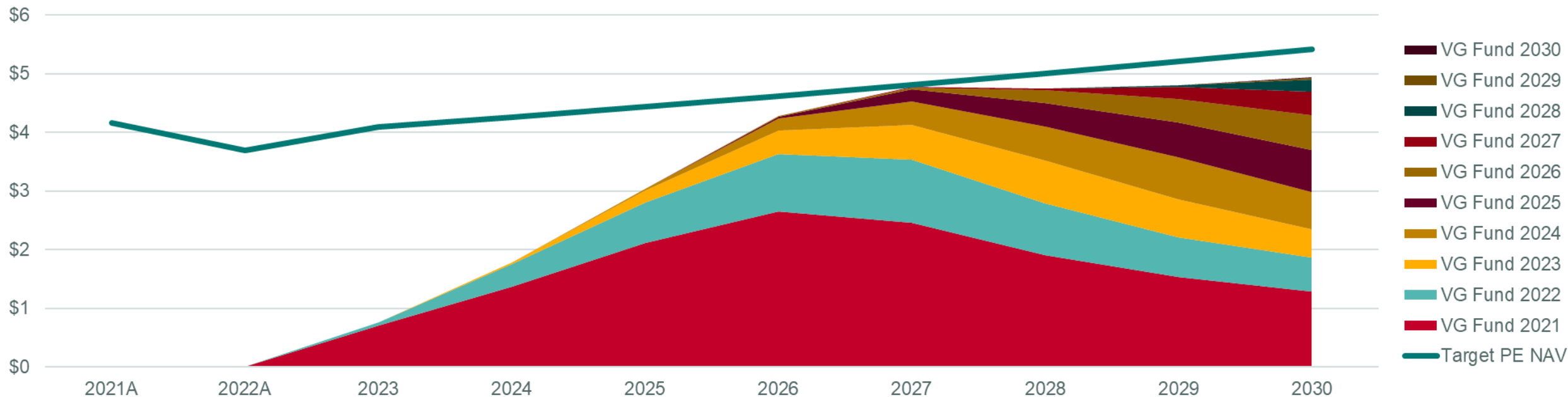
# Town of Fairfield Fire & Police OPEB – Private Equity summary

## Ongoing commitments scenario

### Projected private equity net asset value development

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# Town of Fairfield Fire & Police OPEB – Private Equity summary

## No commitments after 2023 scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	\$1.1	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$6.9</i>	<i>\$6.9</i>	<i>\$6.9</i>	<i>\$6.9</i>	<i>\$6.9</i>	<i>\$6.9</i>	<i>\$6.9</i>	<i>\$6.9</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.9	-\$1.0	-\$1.3	-\$1.2	-\$0.9	-\$0.6	-\$0.4	-\$0.2
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$1.0</i>	<i>-\$2.0</i>	<i>-\$3.3</i>	<i>-\$4.6</i>	<i>-\$5.5</i>	<i>-\$6.1</i>	<i>-\$6.5</i>	<i>-\$6.7</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.9	\$2.2	\$1.6	\$1.3
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.2</i>	<i>\$0.7</i>	<i>\$1.5</i>	<i>\$3.4</i>	<i>\$5.6</i>	<i>\$7.2</i>	<i>\$8.5</i>
<b>Net PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.8</b>	<b>-\$0.9</b>	<b>-\$0.8</b>	<b>-\$0.4</b>	<b>\$1.0</b>	<b>\$1.6</b>	<b>\$1.2</b>	<b>\$1.1</b>
<b>Cumulative PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.9</b>	<b>-\$1.8</b>	<b>-\$2.6</b>	<b>-\$3.0</b>	<b>-\$2.1</b>	<b>-\$0.5</b>	<b>\$0.6</b>	<b>\$1.7</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$3.0	\$4.0	\$4.1	\$3.5	\$2.9	\$2.3
<b>Total net asset value</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$0.8</b>	<b>\$1.8</b>	<b>\$3.0</b>	<b>\$4.0</b>	<b>\$4.1</b>	<b>\$3.5</b>	<b>\$2.9</b>	<b>\$2.3</b>
<b>Assets under management</b>										
Total AUM	\$41.6	\$36.9	\$40.9	\$42.6	\$44.3	\$46.1	\$48.0	\$50.0	\$52.1	\$54.2
Target PE NAV	\$4.2	\$3.7	\$4.1	\$4.3	\$4.4	\$4.6	\$4.8	\$5.0	\$5.2	\$5.4
<b>Total +/- target PE NAV</b>	<b>-\$4.1</b>	<b>-\$3.5</b>	<b>-\$3.3</b>	<b>-\$2.5</b>	<b>-\$1.4</b>	<b>-\$0.6</b>	<b>-\$0.7</b>	<b>-\$1.5</b>	<b>-\$2.3</b>	<b>-\$3.1</b>

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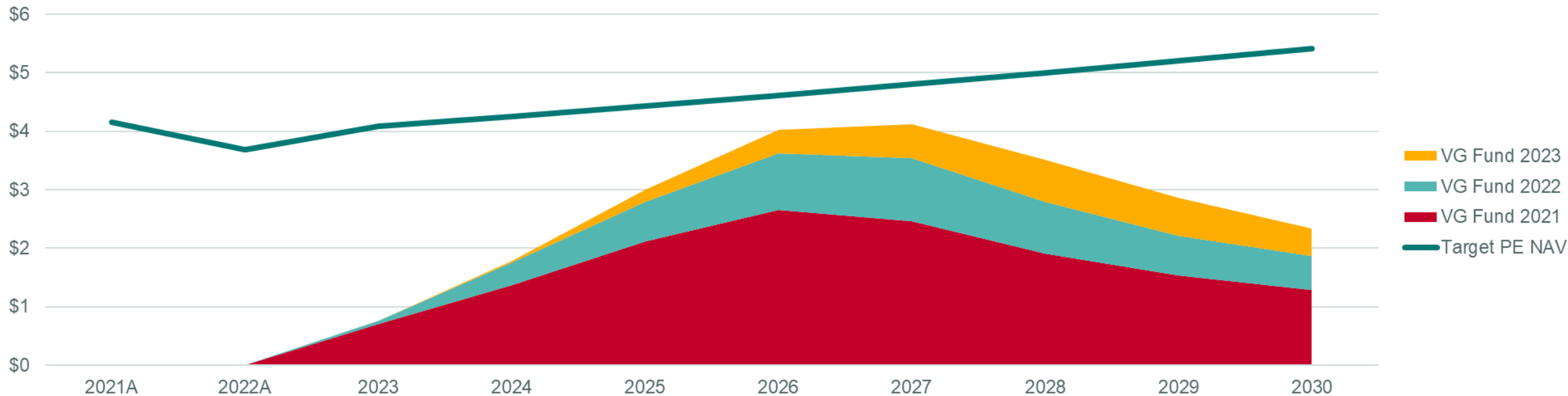
# Town of Fairfield Fire & Police OPEB – Private Equity summary

## No commitments after 2023 scenario

### Projected private equity net asset value development

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# Town of Fairfield Fire & Police OPEB – Private Equity summary

## No further commitment scenario

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Years ending	2021A	2022A	2023	2024	2025	2026	2027	2028	2029	2030
<b>Commitments</b>										
Vanguard HarbourVest PE Fund	\$4.0	\$1.8	-	-	-	-	-	-	-	-
<i>Cumulative Commitments</i>	<i>\$4.0</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>	<i>\$5.8</i>
<b>Capital calls</b>										
Vanguard HarbourVest PE Fund	\$0.0	-\$0.1	-\$0.9	-\$1.0	-\$1.1	-\$1.0	-\$0.7	-\$0.5	-\$0.3	-\$0.1
<i>Cumulative calls</i>	<i>\$0.0</i>	<i>-\$0.1</i>	<i>-\$1.0</i>	<i>-\$2.0</i>	<i>-\$3.1</i>	<i>-\$4.1</i>	<i>-\$4.8</i>	<i>-\$5.3</i>	<i>-\$5.6</i>	<i>-\$5.7</i>
<b>Distributions</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.0	\$0.1	\$0.2	\$0.5	\$0.8	\$1.8	\$2.0	\$1.2	\$0.9
<i>Cumulative distributions</i>	<i>\$0.0</i>	<i>\$0.0</i>	<i>\$0.1</i>	<i>\$0.2</i>	<i>\$0.7</i>	<i>\$1.4</i>	<i>\$3.2</i>	<i>\$5.2</i>	<i>\$6.5</i>	<i>\$7.4</i>
<b>Net PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.8</b>	<b>-\$0.9</b>	<b>-\$0.6</b>	<b>-\$0.3</b>	<b>\$1.1</b>	<b>\$1.6</b>	<b>\$0.9</b>	<b>\$0.8</b>
<b>Cumulative PE cash flows</b>	<b>\$0.0</b>	<b>-\$0.1</b>	<b>-\$0.9</b>	<b>-\$1.8</b>	<b>-\$2.4</b>	<b>-\$2.7</b>	<b>-\$1.6</b>	<b>\$0.0</b>	<b>\$0.9</b>	<b>\$1.7</b>
<b>Net asset value</b>										
Vanguard HarbourVest PE Fund	\$0.0	\$0.2	\$0.8	\$1.8	\$2.8	\$3.6	\$3.5	\$2.8	\$2.2	\$1.9
<b>Total net asset value</b>	<b>\$0.0</b>	<b>\$0.2</b>	<b>\$0.8</b>	<b>\$1.8</b>	<b>\$2.8</b>	<b>\$3.6</b>	<b>\$3.5</b>	<b>\$2.8</b>	<b>\$2.2</b>	<b>\$1.9</b>
<b>Assets under management</b>										
Total AUM	\$41.6	\$36.9	\$40.9	\$42.6	\$44.3	\$46.1	\$48.0	\$50.0	\$52.1	\$54.2
Target PE NAV	\$4.2	\$3.7	\$4.1	\$4.3	\$4.4	\$4.6	\$4.8	\$5.0	\$5.2	\$5.4
<b>Total +/- target PE NAV</b>	<b>-\$4.1</b>	<b>-\$3.5</b>	<b>-\$3.3</b>	<b>-\$2.5</b>	<b>-\$1.6</b>	<b>-\$1.0</b>	<b>-\$1.3</b>	<b>-\$2.2</b>	<b>-\$3.0</b>	<b>-\$3.6</b>

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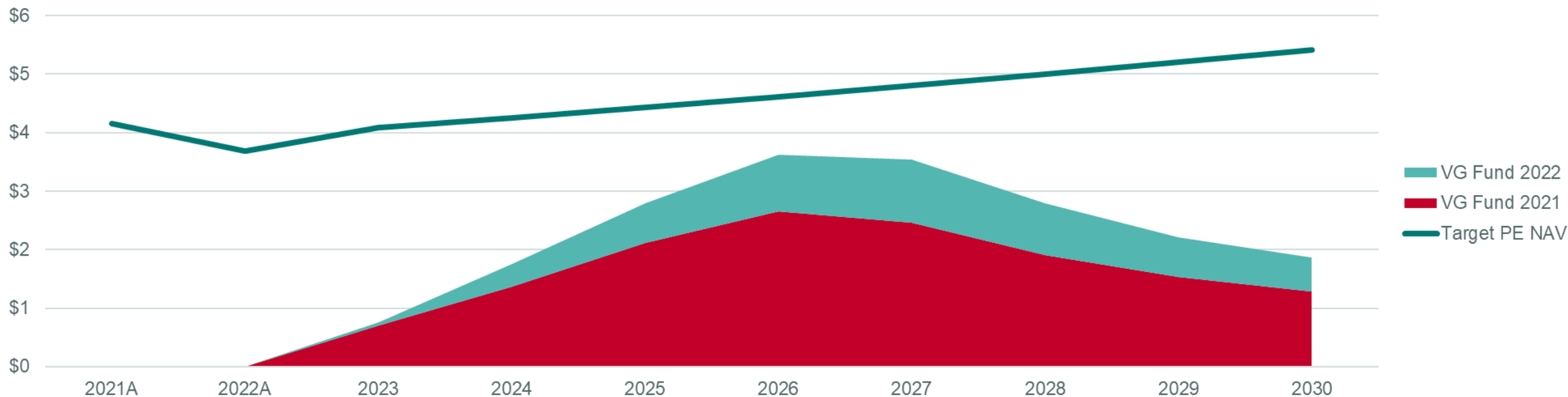
# Town of Fairfield Fire & Police OPEB – Private Equity summary

## No further commitment scenario

### Projected private equity net asset value development

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Information on Projected private equity capital calls and distributions bar chart and Projected private equity net asset value development stacked area chart

The Projected private equity capital calls and distributions bar chart and the Projected private equity net asset value development stacked area chart within this Supplement display aggregated hypothetical cash flow information based on the commitment schedule within this Supplement as an input coupled with HarbourVest's historical experience and long-term expectations for similar investment strategies as those being utilized in the Vanguard HarbourVest Funds. No representation or warranty is made as to the reasonableness of the assumptions or that all assumptions used in creating the projections have been stated or fully considered. The charts are intended as illustrative tools for staging your future investments across vintages of Vanguard HarbourVest Funds. While the data may appropriately be viewed as a relevant guide, the charts should not be read as displaying actual future capital calls or fund distributions of any Vanguard HarbourVest Fund. Investors and prospective investors should bear in mind that any future data presented is a hypothetical projection and, as such, does not reflect actual timing or underlying fund performance of any Vanguard HarbourVest Fund and should not be construed as predicting the future. Hypothetical assumptions used in these projections are HarbourVest estimates based on prior fund experience and long-term strategy expectations which are agnostic to current market conditions. The actual pace and timing of cash flows of any investment you make in future vintages of Vanguard HarbourVest Funds is likely to be different and will be highly dependent on the Vanguard HarbourVest Funds' commitment pace, the types of investments made by the funds, the investment pace of the underlying partnerships, and market conditions. Market conditions have a strong impact on investments and realizations and could materially change these projections. Hypothetical projections and performance are not a guarantee of future results, and there can be no assurance that future funds will achieve comparable results. In preparation of these projections, every effort has been made to offer the most current, correct, and clearly expressed information possible. The information and data included herein have been compiled by HarbourVest from a variety of sources and are subject to change without notice. Your advisor will recreate the Private Equity Supplement annually, and share those results with you, in order to assist in determining your future investments in the Vanguard HarbourVest Funds.

The charts were constructed assuming funds with a 60/25/15% allocation to primary investments, secondaries and direct co-investments with primaries invested over 3 years and secondaries and direct co-investment portfolios invested over 2 years. (Primary investments are investments directly in privately held companies. Secondary investments are purchases of preexisting interests in private equity funds or portfolios of operating companies. Direct co-investments are minority investments made directly into an operating company alongside a fund or other private equity investor.) These portfolio weights are applied to annual pacing curves which calculate the investment cash flow expectations. Since each type of investment strategy behaves differently, each strategy (buyout, venture capital, etc.), as well as stage has its own customized curve based in historic HarbourVest data. These curves are built based on a robust data set of HarbourVest cash flows in our track record universe from 1994 onward. However, the curves are most influenced by data in years 2000+ since each vintage in the track record is weighted by the committed capital of the respective year. Past performance is not indicative of future results. The projections in the charts were calculated using an assumed Total Value to Fund ratio (the ratio of the current value of remaining investments within a fund, plus the total value of all distributions to date, relative to the total amount of capital paid into the fund to date) of 1.8X for the uninvested portion of total limited partner committed capital in Vanguard HarbourVest Funds, and are modified on a semi-annual basis to include HarbourVest individual investment-specific assumptions for the return impacts of the invested portion of total limited partner committed capital in Vanguard HarbourVest Funds. These assumptions are based on HarbourVest's historical experience with its investment portfolios from 2000 to the present. The return assumptions are presented net of (i) general partner management fees and carried interest on primary, secondary, and co-investments; (ii) HarbourVest management fees on committed capital; and (iii) HarbourVest carried interest for secondary and co-investments that exceed the stated performance threshold of 8%. Using these assumptions, the charts project the annual capital calls and distributions of each hypothetical fund. Using those assumptions, the charts project the annual capital calls and distributions of each hypothetical fund.

# Important information

This communication does not constitute an offer to sell or the solicitation of an offer to buy any specific investment product sponsored by, or investment services provided by The Vanguard Group, Inc., Vanguard Advisers Inc., Vanguard Marketing Corporation, Vanguard National Trust Company, or their subsidiaries or affiliates. Investments in funds issued by HarbourVest are made available to the following Vanguard clients:

- Self-directed clients of Vanguard's Retail Investor Group can access HarbourVest funds through Vanguard Marketing Corporation. The decision to invest in the HarbourVest funds will be the sole responsibility of such self-directed clients, and no Vanguard entity will determine the suitability of investments in any HarbourVest fund or otherwise make investment recommendations to Vanguard's self-directed clients.
- Advised clients of Vanguard's Personal Advisory Services can access HarbourVest funds through Vanguard National Trust Company. Vanguard National Trust Company will assess the suitability of any recommendations to PAS clients to invest in the HarbourVest funds.
- Advised clients of Vanguard Institutional Advisory Services can access HarbourVest funds through Vanguard Advisers, Inc. Vanguard Advisers, Inc. will assess the suitability of any recommendations to its advised clients to invest in the HarbourVest funds.

Any such offers may be made only to Vanguard clients who met the definition of accredited investors and qualified purchasers under federal law and by means of delivery of a confidential Private Placement Memorandum or similar materials that contain a description of the material terms of such investment. No sale will be made in any jurisdiction in which the offer, solicitation, or sale is not authorized or to any person to whom it is unlawful to make the offer, solicitation, or sale. Private investments involve a high degree of risk and, therefore, should be undertaken only by prospective investors capable of evaluating and bearing the risks such an investment represents. Investors in private equity generally must meet certain minimum financial qualifications that may make it unsuitable for specific market participants.

**Investment Related Risks.** The success of the Underlying Funds' activities may be affected by general economic and market conditions, such as interest rates, availability of credit, inflation rates, economic uncertainty, changes in laws and national and international political circumstances. These factors may affect the level and volatility of security prices and liquidity of the portfolio investments. Unexpected volatility or liquidity could impair a Portfolio's profitability or result in their suffering losses.

**Risks Associated with Non-U.S. Investments.** Certain non-U.S. investments involve risks and special considerations not typically associated with U.S. investments. Such risks may include but are not limited to (i) changing political environments, regulatory restrictions and changes in government institutions and policies; (ii) changes in policy with regard to taxation, fiscal and monetary policies, repatriation of profits and other economic regulations; (iii) currency exchange rate fluctuation; (iv) differences in auditing and financial reporting standards; (v) differences in tax regimes and changes in tax treaties; (vi) local intermediary risks and (vii) restrictions on the repatriation of capital and profits.

**Valuations.** Because there is no public market for private equity investments, they are difficult to value. This difficulty is increased when purchasing a portfolio of interests in private equity funds, as the portfolio will lack the benefit of financial statements and periodic company updates originated from a common investment manager. The overall performance of the Fund will be affected by the acquisition price paid by the Fund for its direct or indirect interests in portfolio investments, which will be subject to negotiation with the sellers of the interests. In addition, while the performance of the investment manager will affect the purchase price paid for the interests, the historical performance of investment managers is not a guarantee or prediction of their future performance, which can vary considerably.

# Important information

Vanguard has introduced you to HarbourVest in connection with a prospective investment in one or more Vanguard HarbourVest Fund(s) (“VGHV Funds”). In connection with this introduction, please note the following:

- Vanguard is not a current client of, or investor in, any private fund managed by HarbourVest.
- The VGHV Funds are the only private equity funds that are made available by Vanguard to its clients.
- Vanguard will be compensated by its clients in connection with their investments in the VGHV Funds as described below:
  - Vanguard’s Retail Investor Group clients, which include self-directed and Vanguard Personal Advisor Services (“PAS”) clients, will pay Vanguard an annual Vanguard Servicing Fee (“Servicing Fee”), applicable to each VGHV vintage to which they are subscribed, of 0.30% on capital commitments equal to or greater than \$500,000 but less than \$2 million, 0.20% on capital commitments equal to or greater than \$2 million but less than \$10 million, or 0.10% on capital commitments equal to or greater than \$10 million
  - In addition to the Servicing Fee noted above, advised clients of PAS will also be assessed advisory fees on their investments in the VGHV Funds that are included as part of their advised portfolio in PAS.
  - Advised clients of Vanguard Institutional Advisory Services (“VIAS”) will be assessed advisory fees on their investments in the VGHV Funds that are included as part of their advised portfolio in VIAS.

Consequently, Vanguard has a financial incentive to make available to self-directed clients and recommend to advised clients the VGHV Funds.

# Important information

**Illiquidity of Interests; Limitations on Transfer; No Market for Interests.** An investor in the Fund will not be permitted to transfer its interest without the consent of the general partner of the Fund. Furthermore, the transferability of an interest will be subject to certain restrictions contained in the Limited Partnership Agreement of the Fund and will be affected by restrictions imposed under applicable securities laws. There is currently no market for the interests, and it is not contemplated that one will develop. The interests should only be acquired by investors able to commit their funds for an indefinite period of time, as the term of the Fund could continue for over 14 years. In addition, there are very few situations in which an investor may withdraw from the Fund. The possibility of total loss of an investment in the Fund exists and prospective investors should not invest unless they can readily bear such a loss.

**Risks Related to the Structure and Terms of the Fund.** Investments in a fund of funds structure may subject investors to additional risks which would not be incurred if such investor were investing directly in private equity funds (the “Underlying Funds”). Such risks may include but are not limited to (i) multiple levels of expense; (ii) reliance on third-party management; and (iii) termination of the Fund’s interest by an Underlying Fund.

**Risk of Loss.** There can be no assurance that the operations the Fund will be profitable, that the Fund will be able to avoid losses or that cash from operations will be available for distribution to the limited partners. The possibility of partial or total loss of capital of the Fund exists, and prospective investors should not subscribe unless they can readily bear the consequences of a complete loss of their investment. The Fund will have no source of funds from which to pay distributions to the limited partners other than income and gains received on portfolio investments and the return of capital.

**Leverage.** The Fund and its Underlying Funds may use leverage in their investment strategies. Leverage may take the form of loans for borrowed money (e.g., margin loans) or derivative securities and instruments that are inherently leveraged, including options, futures, forward contracts, swaps and repurchase agreements. The Fund or its Underlying Funds may use leverage to acquire, directly or indirectly, new investments. The use of leverage by the Fund or the Underlying Funds can substantially increase the market exposure (and market risk) to which the Fund’s and the Underlying Funds’ investment portfolios may be subject.

**Reliance on the General Partner and Investment Manager.** The success of the Fund will be highly dependent on the financial and managerial expertise of the Fund’s general partner and investment manager and their expertise in the relevant markets. The quality of results of the general partner and investment manager will depend on the quality of their personnel. There are risks that death, illness, disability, change in career or new employment of such personnel could adversely affect results of the Fund. The limited partners will not make decisions with respect to the acquisition, management, disposition or other realization of any investment, or other decisions regarding the Fund’s businesses and portfolio.

**Reliance on Third Party Fund Management.** The Fund will be investing in Underlying Funds managed by such Underlying Funds’ managers who are unrelated to the Fund’s general partner and investment manager and to Vanguard and, indirectly, in investments selected by such unrelated managers. Although the Fund’s general partner and investment manager will attempt to evaluate each Underlying Fund based on criteria such as the performance history of such Underlying Fund and its underlying manager as well as such Underlying Fund’s investment strategies, the past performance of an Underlying Fund and its underlying manager may not be a reliable indicator of future results. Neither HarbourVest nor Vanguard will have an active role in the day-to-day management of Underlying Funds in which the Fund invests.

**Availability of Investment Opportunities.** The business of identifying and structuring investments of the types contemplated by a Portfolio and its underlying funds is competitive and involves a high degree of uncertainty. Furthermore, the availability of investment opportunities generally will be subject to market conditions and competition from other funds of funds as well as, in some cases, the prevailing regulatory or political climate. There can be no assurance that the Fund and its Underlying Funds will be able to identify and complete attractive investments in the future or that they will be able to invest fully their commitments.

# Important information

With private equity (“PE”) investments, there are five primary risk considerations: market, asset liquidity, funding liquidity, valuation, and selection. Certain risks are believed to be compensated risks in the form of higher long-term expected returns, with the possible exceptions being valuation risk and selection risk. For selection risk, excess returns would be the potential compensation, however, limited partners (“LPs”) must perform robust diligence to identify and gain access to managers with the skill to outperform. PE investments are speculative in nature and may lose value.

**Market risk:** Private equity, as a form of equity capital, shares similar economic exposures as public equities. As such, investments in each can be expected to earn the equity risk premium, or compensation for assuming the nondiversifiable portion of equity risk. However, unlike public equity, private equity’s sensitivity to public markets is likely greatest during the late stages of the fund’s life because the level of equity markets around the time of portfolio company exits can negatively affect PE realizations. Though PE managers have the flexibility to potentially time portfolio company exits to complete transactions in more favorable market environments, there’s still the risk of capital loss from adverse financial conditions.

**Asset liquidity risk:** Various attributes can influence a security’s liquidity; specifically, the ability to buy and sell a security in a timely manner and at a fair price. Transaction costs, complexity, and the number of willing buyers and sellers are only a few examples of the factors that can affect liquidity. In the case of private equity, while secondary markets for PE fund interests exist and have matured, liquidity remains extremely limited and highly correlated with business conditions. LPs hoping to dispose of their fund interests early—especially during periods of market stress—are likely to do so at a discount.

**Funding liquidity risk:** The uncertainty of PE fund cash flows and the contractual obligation LPs have to meet their respective capital commitments—regardless of the market environment—make funding risk (also known as commitment risk) a key risk LPs must manage appropriately. LPs must be diligent about maintaining ample liquidity in other areas of the portfolio, or external sources, to meet capital calls upon request from the General Partners (“GPs”).

**Valuation risk:** Relative to public equity, where company share prices are published throughout the day and are determined by market transactions, private equity NAVs are reported quarterly, or less frequently, and reflect GP and/or third-party valuation provider estimates of portfolio fair value. Though the private equity industry has improved its practices for estimating the current value of portfolio holdings, reported NAVs likely differ from what would be the current “market price,” if holdings were transacted.

**Selection risk:** Whether making direct investments in private companies, PE funds, or outsourcing PE fund selection and portfolio construction to a third party, investors assume selection risk. This is because private equity doesn’t have an investable index, or rather a passive implementation option for investors to select as a means to gain broad private equity exposure. While there are measures an investor can take to limit risk, such as broad diversification and robust manager diligence, this idiosyncratic risk can’t be removed entirely or separated from other systematic drivers of return. Thus, in the absence of a passive alternative and significant performance dispersion, consistent access to top managers is essential for PE program success.

# Important information



Mutual funds and all investments are subject to risk, including the possible loss of the money you invest.

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# Estimated return on assets

# Town of Fairfield Pension

## Estimated rate of return analysis: 30-year time horizon

Forecast: June 30, 2023

Asset classes	Target allocation	5	25	50	75	95	Volatility
U.S. Equities	30%	3.3%	5.1%	6.2%	7.3%	8.9%	18.0%
Non-U.S. Equities (unhedged)	20%	4.9%	6.9%	8.3%	9.7%	11.7%	18.9%
U.S. Bonds	25%	3.1%	3.9%	4.5%	5.1%	6.0%	5.9%
Non-U.S. Bonds (hedged)	10%	2.7%	3.5%	4.2%	4.8%	5.8%	4.6%
Private Equity	10%	4.1%	8.2%	10.5%	12.8%	16.0%	18.2%
Private Real Estate	5%	5.9%	7.4%	8.4%	9.5%	11.1%	7.9%

Median return (geometric)	7.12%
Median risk (volatility)	9.56%

Town of Fairfield Pension	5	25	50	75	95
Portfolio return distribution	5.56%	6.49%	7.12%	7.81%	8.73%

Source: Vanguard, Investment Strategy Group, as of June 30, 2023.

**The projections and other information generated by the Vanguard Capital Markets Model (VCMM) regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Results of the model may vary with each use over time.** Projected performance returns of the asset classes within the portfolio(s) are based upon underlying benchmarks. Projected returns assume quarterly rebalancing. The returns shown reflect the deduction of all fees and expenses paid by the client with respect to services. The hypothetical performance shown also reflects the reinvestment of dividends, capital gains, and interest. Cashflow have been applied. Projected returns do not reflect the effect of taxes. Had taxes been included returns would have been lower. Indexes are unmanaged; direct investment is not possible. Projected returns may vary from actual portfolio performance and clients may have investment results that are materially different from results portrayed. There are limitations inherent in the projected results, particularly that the model does not reflect actual trading and may not reflect the effect that material economic and market factors had on the adviser's decision-making had the adviser actually managed the client's portfolio. Projected performance does not represent actual returns and the interpretation of the results should take into consideration the limitations inherent in the results of the projected performance model. **Read additional VCMM methodology information in the Important Information section.**

Clients may have investment results materially different from the results portrayed. Projected performance returns may vary significantly from actual performance data. Interpretation of the results should take into consideration the limitations inherent in the model.

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# Town of Fairfield OPEB

## Estimated rate of return analysis: 30-year time horizon

Forecast: June 30, 2023

Asset classes	Target allocation	5	25	50	75	95	Volatility
U.S. Equities	36%	3.3%	5.1%	6.2%	7.3%	8.9%	18.0%
Non-U.S. Equities (unhedged)	24%	4.9%	6.9%	8.3%	9.7%	11.7%	18.9%
U.S. Bonds	14%	3.1%	3.9%	4.5%	5.1%	6.0%	5.9%
Non-U.S. Bonds (hedged)	6%	2.7%	3.5%	4.2%	4.8%	5.8%	4.6%
Private Equity	10%	4.1%	8.2%	10.5%	12.8%	16.0%	18.2%
Private Real Estate	10%	5.9%	7.4%	8.4%	9.5%	11.1%	7.9%

Median return (geometric)	7.56%
Median risk (volatility)	11.37%

Town of Fairfield OPEB	5	25	50	75	95
Portfolio return distribution	5.81%	6.84%	7.56%	8.32%	9.35%

Source: Vanguard, Investment Strategy Group, as of June 30, 2023.

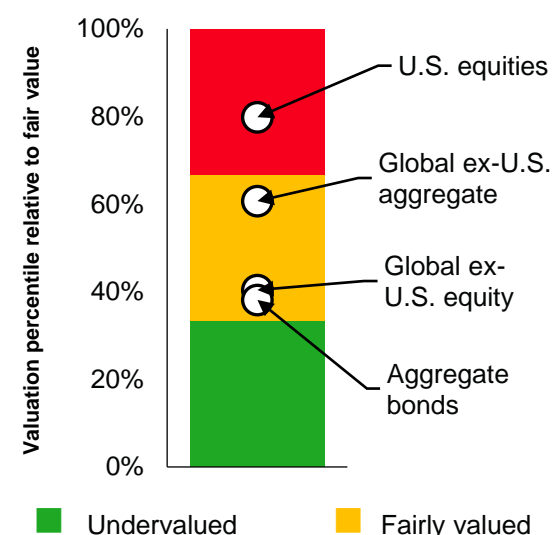
**The projections and other information generated by the Vanguard Capital Markets Model (VCMM) regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Results of the model may vary with each use over time.** Projected performance returns of the asset classes within the portfolio(s) are based upon underlying benchmarks. Projected returns assume quarterly rebalancing. The returns shown reflect the deduction of all fees and expenses paid by the client with respect to services. The hypothetical performance shown also reflects the reinvestment of dividends, capital gains, and interest. Cashflow have been applied. Projected returns do not reflect the effect of taxes. Had taxes been included returns would have been lower. Indexes are unmanaged; direct investment is not possible. Projected returns may vary from actual portfolio performance and clients may have investment results that are materially different from results portrayed. There are limitations inherent in the projected results, particularly that the model does not reflect actual trading and may not reflect the effect that material economic and market factors had on the adviser's decision-making had the adviser actually managed the client's portfolio. Projected performance does not represent actual returns and the interpretation of the results should take into consideration the limitations inherent in the results of the projected performance model. **Read additional VCMM methodology information in the Important Information section.**

Clients may have investment results materially different from the results portrayed. Projected performance returns may vary significantly from actual performance data. Interpretation of the results should take into consideration the limitations inherent in the model.

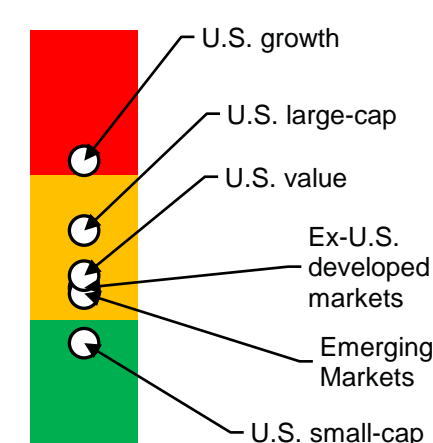
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# After a volatile year, most valuations are fair

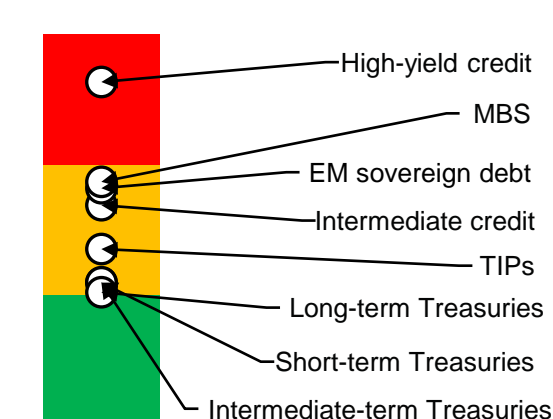
## Broad index exposure



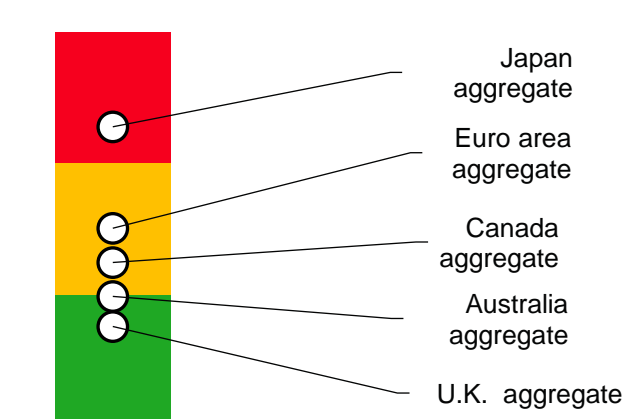
## Global equity markets



## U.S. bond markets



## Global bond markets



**IMPORTANT:** The projections and other information generated by the VCMM regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Simulations as of June 30, 2023. Results from the model may vary with each use and over time. For more information, please see the “Important information” section.

**Notes:** From left to right: **Broad index exposure:** The U.S. valuation measure is the current cyclically adjusted price/earnings ratio (CAPE) percentile relative to fair-value CAPE for the S&P Composite Index from 1940 to 1957 and the S&P 500 Index from 1957 through June 30, 2023. Global ex-U.S. equity is a 70% developed markets/30% emerging markets blend. Developed-market equity valuation measures are the current CAPE percentile relative to the fair-value CAPE for the local MSCI index. The ex-U.S. developed markets valuation measure is the market-weighted average of each region’s (Australia, U.K., euro area, Japan, and Canada) valuation percentile. Emerging markets is based on the percentile rank based on our fair-value model relative to the market. U.S. aggregate bonds are the weighted average between intermediate-term credit and Treasury valuation percentiles. The global ex-U.S. aggregate valuation measure is the market-weighted average of each region’s (Australia, U.K., euro area, Japan, and Canada) valuation percentile. **Global equity markets:** With the exception of emerging markets and ex-U.S. developed markets, the rest are relative to U.S. equities as the base at the 50th percentile. Growth, value, and small-cap are all based on the percentile rank based on our fair-value model relative to the market. Large-cap valuations are composite valuation measures of the style factor to U.S. relative valuations and the current U.S. CAPE percentile relative to its fair-value CAPE. The ex-U.S. developed markets valuation measure is the market-weighted average of each region’s (Australia, U.K., euro area, Japan, and Canada) valuation percentile. Emerging markets are based on the percentile rank based on our fair-value model relative to the market. **U.S. bond markets:** Valuation percentiles are relative to year-30 projections from the VCMM assuming U.S. aggregate bonds’ valuation is at the 50th percentile. Intermediate and high-yield credit valuations are relative to our current fair-value models presented on slide 27. Emerging sovereign debt and mortgage-backed securities (MBS) valuations are based on current spreads relative to year 30. Treasury valuation is the key rate duration-weighted average of the fundamental fair-value model outlined on slide 23. TIPS are calculated using 10-year-ahead annualized inflation expectations relative to years 21–30. **Global bond markets:** Valuation percentiles are relative to year-30 projections from the VCMM. Country aggregate bond valuations are a weighted average between long-term and short-term Treasury yield and the credit spread relative to year 30.

**Sources:** From left to right—first and second chart: Vanguard calculations, based on Robert Shiller’s website, at [aida.wss.yale.edu/~shiller/data.htm](http://aida.wss.yale.edu/~shiller/data.htm), the U.S. Bureau of Labor Statistics, the Federal Reserve Board, and Refinitiv, as of June 30, 2023. Third and fourth charts: Vanguard calculations, using June 30, 2023, VCMM simulation.

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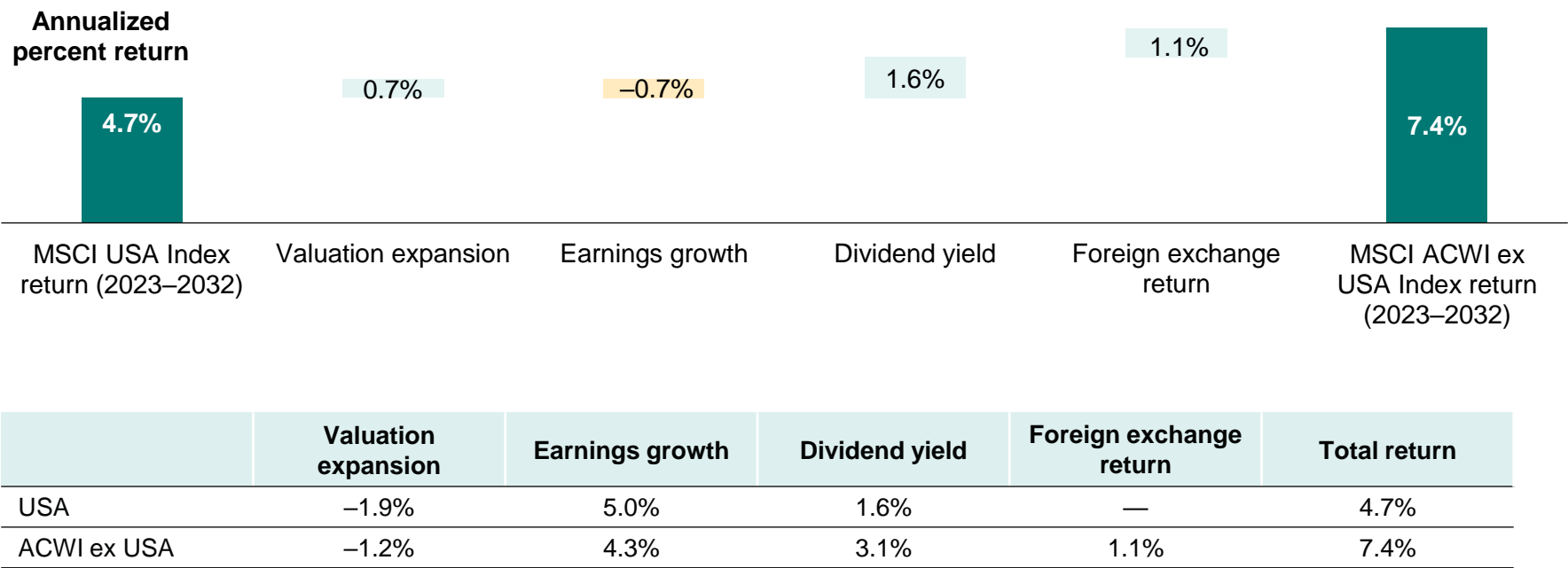


# We expect international equities to outperform U.S. equities by about 2.7 percentage points per year

International equities outperform in 7 of 10 simulations

- International equities should continue to benefit from lower valuations and a higher dividend yield.
- The earnings growth tailwind will be smaller for the U.S. than it was over the last decade.
- Even if the U.S. continues to outperform, matching the level of outperformance achieved over the last decade will be difficult.

Currency and dividends are expected to drive most of the excess returns internationally over the next 10 years



**IMPORTANT:** The projections and other information generated by the VCMM regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. Distribution of return outcomes from VCMM are derived from 10,000 simulations for each modeled asset class. Simulations as of June 30, 2023. Results from the model may vary with each use and over time. For more information, please see the “Important information” section.

**Notes:** Forward-looking return estimates are from the VCMM, as of June 30, 2023, for the period April 1, 2023, through June 30, 2033. The U.S. equity return is represented by the MSCI USA Index return; the international equity return is represented by the MSCI ACWI ex USA Index return. Returns do not take into account management fees and expenses, nor do they reflect the effect of taxes. Returns do reflect reinvestment of dividends and capital gains. The two end bars representing U.S. and international expected returns are median expectations. As a result, this comparison does not account for the correlation between U.S. and international equities. The sum of the individual bars in the middle may not equal the difference between the two end bars because of rounding.

**Sources:** Vanguard calculations, based on data from Refinitiv and Global Financial Data.



# Forward-looking analysis reference indexes

Sub-asset class	Proxy index
U.S. Equity	MSCI US Broad Market Index
U.S. Large-Cap	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the bottom one-third of stocks with the lowest market capitalization weighted by the security's respective market-capitalization.
U.S. Small-Cap	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 3000 Index. The rule is as follows: Select the bottom two-thirds of stocks with the lowest market capitalization weighted by the security's respective market-capitalization.
U.S. Value	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the bottom 30% of stocks with a Price-to-Book ratio from the universe weighted by the security's respective market-capitalization.
U.S. Growth	A rules-based index that is rebalanced quarterly based on a universe of securities selected from the Russell 1000 Index. The rule is as follows: Select the top 30% of stocks with a Price-to-Book ratio from the universe weighted by the security's respective market-capitalization.
Non-U.S. Equity	MSCI All Country World ex USA Index
Emerging Markets Equity	MSCI Emerging Markets Index
Developed Markets Ex U.S.	MSCI World ex USA Index
Global Equity	MSCI All Country World Index
U.S. Aggregate Bond	Bloomberg Barclays U.S. Aggregate
Non-U.S. Aggregate Bonds	Bloomberg Barclays Global Aggregate ex-USD
Emerging Markets Bonds	Bloomberg EM USD Sovereign Index
U.S. High Yield Bonds	Bloomberg Barclays U.S. High Yield Corporate Bond Index
Total U.S. Credit	Bloomberg Barclays U.S. Credit

# Forward-looking analysis reference indexes *continued*

Sub-asset class	Proxy index
U.S. Short-term Credit	Bloomberg Barclays U.S. 1-3 Year Credit Bond Index
U.S. Intermediate-term Credit	Bloomberg Barclays U.S. Intermediate Credit
U.S. Long-term Credit	Bloomberg Barclays U.S. Long Credit
Total Treasury	Bloomberg Barclays U.S. Treasury
U.S. Short-term Treasury	Bloomberg Barclays U.S. 1-5 Year Treasury Bond Index
U.S. Intermediate-term Treasury	Bloomberg Barclays U.S. 5-10 Year Treasury Index
U.S. Long-term Treasury	Bloomberg Barclays U.S. Long Treasury Index
U.S. Extended Duration	Bloomberg U.S. Treasury Strips 20-30 Year Equal Par Bond Index
Long-term Gov't / Credit	40% Bloomberg Barclays U.S. Treasury Long and 60% Bloomberg Barclays U.S. Long Credit
U.S. REITs	FTSE/NAREIT US Real Estate Index
U.S. Short-term TIPS	Bloomberg Barclays U.S. 0-5 Year Treasury Inflation Protected Securities Index
U.S. Intermediate-term TIPS	Bloomberg Barclays U.S. Treasury Inflation Protected Securities Index
U.S. Long-term TIPS	Bloomberg Barclays U.S. 10+ Year Treasury Inflation Protected Securities Index
Commodities	Bloomberg Commodity Index
U.S. Cash	U.S. 3-Month Treasury-constant maturity

# Glossary

**Cash flow frequency:** For forward-looking analytics, withdrawals are assumed to occur at the beginning of each calendar year. Contributions are assumed to occur at the end of the year.

**Returns-based style analysis (RBSA):** A technique to deconstruct the returns of a portfolio against style indices returns providing a proportional exposure to the respective asset class. The calculation of the RBSA is based on Morningstar data for the past five years of monthly returns for each fund.

**SEC yield:** A non-money market fund's SEC yield is based on a formula mandated by the Securities and Exchange Commission (SEC) that calculates a fund's hypothetical annualized income, as a percentage of its assets. A security's income, for the purposes of this calculation, is based on the current market yield to maturity (in the case of bonds) or projected dividend yield (for stocks) of the fund's holdings over a trailing 30-day period. This hypothetical income will differ (at times, significantly) from the fund's actual experience; as a result, income distributions from the fund may be higher or lower than implied by the SEC yield.

The SEC yield for a money market fund is calculated by annualizing its daily income distributions for the previous seven days. Any money market yields listed more closely reflect the current earnings of the fund than the average annual total returns shown.

**Smoothing period:** The time frame used to determine the average portfolio balance in order to calculate the withdrawal. Initial years of the smoothing period will assume the portfolio balance of the initial investment amount.

**Standard deviation:** The standard deviation is a gauge of the variance of a manager's return over its average or mean. Statistically, it is the square root of the variance. Because it measures total variation of the return, standard deviation is a measure of total risk, unlike beta, which measures only market risk. Investors use the standard deviation to try to predict the range of returns that is most likely for a given investment. When a portfolio has a high standard deviation, the predicted range of performance is wide, implying greater volatility. The converse, a low standard deviation implies that the portfolio will exhibit lower volatility.

# Market outlook

# Current economic and market events

## Probability of a recession down slightly

A recession in the next 18 months remains likely, though the probability is around 70%, down from 90%. The timeline for a recession has been extended to 2024, as the Fed interest rate tightening hasn't had its full impact yet.

## July 26 monetary policy announcement

The Fed increased its rate target by 25 basis points to a range of 5.25%-5.5%, a 22-year high. Vanguard does not anticipate that rate cuts will be plausible this year.

## Labor market resists softening; rising wages

The pace of monthly wage growth has accelerated in the U.S. labor market since the ratio of job vacancies to unemployment (V/U) started to fall early last year.

## Inflation registered 3%, down from 4% in May

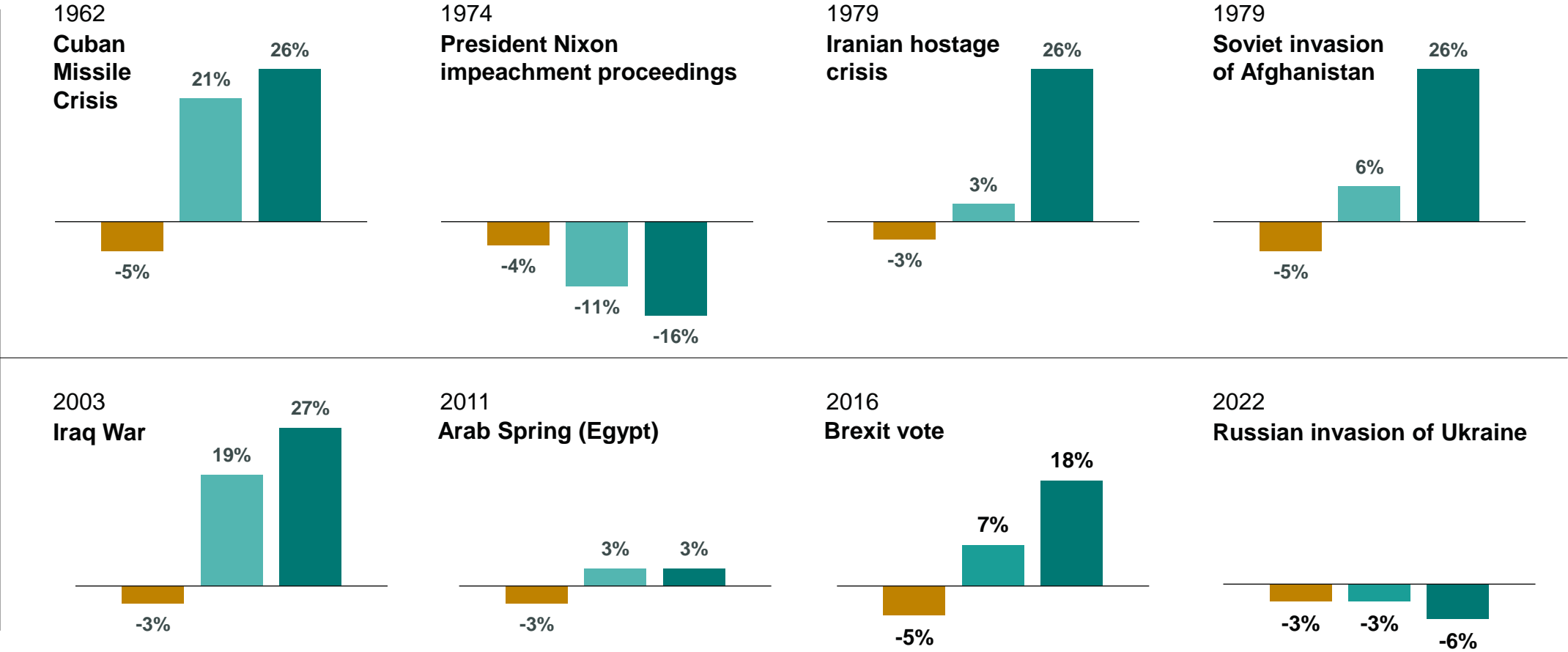
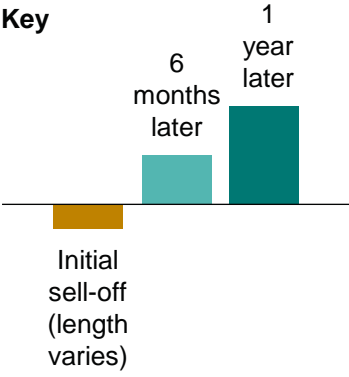
Vanguard believes the path toward 2% inflation is likely going to be long and winding. We expect year-on-year core inflation not to fall below 2% until 2025.



# Geopolitical sell-offs are typically short-lived

**5%** Average total return 6 months from event

**8%** Average total return 1 year from event



**Notes:** Returns are based on the Dow Jones Industrial Average through 1963 and the Standard & Poor's 500 Index thereafter. All returns are price returns. Not shown in the above charts, but included in the averages, are returns after the following events: the Suez Crisis (1956), construction of the Berlin Wall (1961), assassination of President Kennedy (1963), authorization of military operations in Vietnam (1964), Israeli–Arab Six-Day War (1967), Israeli–Arab War/oil embargo (1973), Shah of Iran's exile (1979), U.S. invasion of Grenada (1983), U.S. bombing of Libya (1986), First Gulf War (1991), President Clinton impeachment proceedings (1998), Kosovo bombings (1999), September 11 attacks (2001), multi-force intervention in Libya (2011), U.S. anti-ISIS intervention in Syria (2014), and President Trump impeachment proceedings (2019 and 2021).

**Sources:** Vanguard calculations as of December 31, 2022, using data from Refinitiv.

**Past performance is no guarantee of future returns. The performance of an index is not an exact representation of any particular investment, as you cannot invest directly in an index.**

All investments are subject to risk, including the possible loss of the money you invest. Be aware that fluctuations in the financial markets and other factors may cause declines in the value of your account.

# Disclosures

# Important information



**IMPORTANT:** The projections and other information generated by the Vanguard Capital Markets Model regarding the likelihood of various investment outcomes are hypothetical in nature, do not reflect actual investment results, and are not guarantees of future results. VCMM results will vary with each use and over time.

The VCMM projections are based on a statistical analysis of historical data. Future returns may behave differently from the historical patterns captured in the VCMM. More important, the VCMM may be underestimating extreme negative scenarios unobserved in the historical period on which the model estimation is based.

The Vanguard Capital Markets Model® is a proprietary financial simulation tool developed and maintained by Vanguard's primary investment research and advice teams. The model forecasts distributions of future returns for a wide array of broad asset classes. Those asset classes include U.S. and international equity markets, several maturities of the U.S. Treasury and corporate fixed income markets, international fixed income markets, U.S. money markets, commodities, and certain alternative investment strategies. The theoretical and empirical foundation for the Vanguard Capital Markets Model is that the returns of various asset classes reflect the compensation investors require for bearing different types of systematic risk (beta). At the core of the model are estimates of the dynamic statistical relationship between risk factors and asset returns, obtained from statistical analysis based on available monthly financial and economic data from as early as 1960. Using a system of estimated equations, the model then applies a Monte Carlo simulation method to project the estimated interrelationships among risk factors and asset classes as well as uncertainty and randomness over time. The model generates a large set of simulated outcomes for each asset class over several time horizons. Forecasts are obtained by computing measures of central tendency in these simulations. Results produced by the tool will vary with each use and over time.

## Indexes for VCMM simulations

The long-term returns of our hypothetical portfolios are based on data for the appropriate market indexes through March 31, 2023. We chose these benchmarks to provide the most complete history possible, and we apportioned the global allocations to align with Vanguard's guidance in constructing diversified portfolios. Asset classes and their representative forecast indexes are as follows:

**U.S. equities:** MSCI US Broad Market Index.

**Global ex-U.S. equities:** MSCI All Country World ex USA Index.

**U.S. REITs:** FTSE/NAREIT US Real Estate Index.

**U.S. cash:** U.S. 3-Month Treasury—constant maturity.

**U.S. Treasury bonds:** Bloomberg U.S. Treasury Index.

**U.S. short-term Treasury bonds:** Bloomberg U.S. 1–5 Year Treasury Bond Index.

**U.S. long-term Treasury bonds:** Bloomberg U.S. Long Treasury Bond Index.

**U.S. credit bonds:** Bloomberg U.S. Credit Bond Index.

**U.S. short-term credit bonds:** Bloomberg U.S. 1–3 Year Credit Bond Index.

**U.S. high-yield corporate bonds:** Bloomberg U.S. High Yield Corporate Bond Index.

**U.S. bonds:** Bloomberg U.S. Aggregate Bond Index.

**Global ex-U.S. bonds:** Bloomberg Global Aggregate ex-USD Index.

**U.S. TIPS:** Bloomberg U.S. Treasury Inflation Protected Securities Index.

**U.S. short-term TIPS:** Bloomberg U.S. 1–5 Year Treasury Inflation Protected Securities Index.

**Euro area aggregate bonds:** Bloomberg Euro-Aggregate Index.

**U.K. aggregate bonds:** Bloomberg Sterling Aggregate Index.

**Global aggregate bonds:** Bloomberg Global Aggregate Index.

**U.S. aggregate bonds:** Bloomberg U.S. Aggregate Index.

**Japan aggregate bonds:** Bloomberg Japanese Aggregate Index.

**Australia aggregate bonds:** Bloomberg Australia Aggregate Index.

**Canada aggregate bonds:** Bloomberg Canada Aggregate Index.

**Emerging markets:** MSCI Emerging Markets Index.

**Developed markets ex-U.S.:** MSCI World ex-US Index.

All equity indexes below are weighted by market capitalization. The factor definitions below apply to all slides except slide 9, where the factors are defined by the indexes described in the notes and sources.

**Small-cap equities:** Stocks with a market cap in the lowest two-thirds of the Russell 3000 Index.

**Large-cap equities:** Stocks with a market cap in the highest two-thirds of the Russell 1000 Index.

**Growth equities:** Stocks with a price/book ratio in the highest one-third of the Russell 1000 Index.

**Value equities:** Stocks with a price/book ratio in the lowest one-third of the Russell 1000 Index.

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# Important information

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***Vanguard ETF® Shares are not redeemable with the issuing fund other than in very large aggregations worth millions of dollars. Instead, investors must buy or sell Vanguard ETF Shares in the secondary market and hold those shares in a brokerage account. In doing so, the investor may incur brokerage commissions and may pay more than net asset value when buying and receive less than net asset value when selling.***

Mutual funds and all investments are subject to risk, including the possible loss of the money you invest. Prices of mid- and small-cap stocks often fluctuate more than those of large-company stocks. Investments in stocks or bonds issued by non-U.S. companies are subject to risks including country/regional risk and currency risk. These risks are especially high in emerging markets. Funds that concentrate on a relatively narrow sector face the risk of higher share-price volatility. It is possible that tax-managed funds will not meet their objective of being tax-efficient. Because company stock funds concentrate on a single stock, they are considered riskier than diversified stock funds.

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# Important information

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# Important information



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Rev\_092023



# FAIRFIELD PUBLIC SCHOOLS

Courtney LeBorious  
Chief Financial Officer

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

**From:** Courtney LeBorious *CL*

**Date:** October 17, 2023

**Subject:** 2023-24 Fiscal Year- Q1 Financial Report

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

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

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

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

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



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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

9/29/2023  
4:30:46PM

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

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

9/29/2023

4:29:18PM

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

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

9/29/2023

4:29:40PM

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

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

9/29/2023

4:21:14PM

**PERSONNEL SERVICES**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

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

9/29/2023

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**PERSONNEL SERVICES**

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

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

9/29/2023

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**PERSONNEL SERVICES**

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

BOE, Q1 P. 012

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

9/29/2023

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**PERSONNEL SERVICES**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

BOE, Q1 P.013

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

9/29/2023

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**PERSONNEL SERVICES**

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

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

9/29/2023  
4:21:37PM

**PERSONNEL SERVICES**

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

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

9/29/2023  
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**PERSONNEL SERVICES**

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

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

9/29/2023

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**PERSONNEL SERVICES**

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

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

9/29/2023

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**PERSONNEL SERVICES**

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

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

9/29/2023  
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**PERSONNEL SERVICES**

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

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

9/29/2023  
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**PERSONNEL SERVICES**

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

**Statement of Account - Detail by  
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Fiscal Year 23-24**

9/29/2023  
4:21:37PM

**PERSONNEL SERVICES**

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

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9/29/2023

4:21:37PM

**PERSONNEL SERVICES**

Account	Description	Appropriation As Adopted	Budget Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrances	Outstanding Requisitions	Unencumbered Balance	% Used
2510-156-001	BUSINESS SYSTEMS ANALYST	117,006	2,425	119,431	\$29,857.75	\$89,573.25	\$0.00	0.00	100.00%
2510-179-010	MEDICAID COORDINATOR	76,875	2,306	79,181	\$19,795.23	\$59,385.69	\$0.00	0.08	100.00%
2530-152-001	OPERATIONS SVCS COORDINATOR	104,929	2,172	107,101	\$26,775.19	\$80,325.57	\$0.00	0.24	100.00%
2530-158-003	MAINTENANCE SUPERVISOR	92,849	(92,849)	0	\$0.00	\$0.00	\$0.00	0.00	0.00%
2530-158-004	MAINT PROJECT SUPV	95,313	(4,088)	91,225	\$22,806.29	\$68,418.87	\$0.00	(0.16)	100.00%
2540-157-003	CUSTODIAL SUPERVISOR	94,300	2,358	96,658	\$24,164.53	\$72,493.59	\$0.00	(0.12)	100.00%
2540-157-004	EVENING CUSTODIAL SUPERVISOR	77,849	3,126	80,975	\$20,243.73	\$60,731.19	\$0.00	0.08	100.00%
2550-150-006	SUPV TRANSPORTATION	0	83,430	83,430	\$20,857.46	\$62,572.38	\$0.00	0.16	100.00%
2640-155-001	PERSONNEL ASSISTANT	93,039	2,791	95,830	\$23,957.44	\$71,872.32	\$0.00	0.24	100.00%
2640-155-010	ADMINISTRATIVE ASSISTANT-HR	86,841	2,605	89,446	\$22,361.56	\$67,084.68	\$0.00	(0.24)	100.00%

<b>TOTAL SUPPORT STAFF</b>		<b>\$3,396,032</b>	<b>\$146,306</b>	<b>\$3,542,338</b>	<b>\$782,777.71</b>	<b>\$2,759,559.41</b>	<b>0.00</b>	<b>\$0.88</b>	<b>100.00%</b>
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**125 SE TRAINER STAFF**

1200-188-070	SE TRAINER-CPP	0	34,849	34,849	\$3,960.10	\$30,888.78	\$0.00	0.12	100.00%
1200-188-101	SE TRAINER-FLHS	165,940	(77,234)	88,706	\$26,928.68	\$61,777.56	\$0.00	(0.24)	100.00%
1200-188-301	SE TRAINER - FWHS	124,455	(900)	123,555	\$30,888.78	\$92,666.34	\$0.00	(0.12)	100.00%
1200-188-481	SE TRAINER-ECC	210,174	(4,249)	205,925	\$51,481.30	\$154,443.90	\$0.00	(0.20)	100.00%
1200-188-521	SE TRAINER-FW	82,970	(600)	82,370	\$20,592.52	\$61,777.56	\$0.00	(0.08)	100.00%
1200-188-561	SE TRAINER-RLMS	41,485	37,890	79,375	\$14,636.21	\$64,738.83	\$0.00	(0.04)	100.00%
1200-188-581	SE TRAINER-TMS	41,485	(300)	41,185	\$10,296.26	\$30,888.78	\$0.00	(0.04)	100.00%
1200-188-611	SE TRAINER-BU	85,366	(326)	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-731	SE TRAINER-JN	85,366	(326)	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-771	SE TRAINER-MH	84,168	872	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-851	SE TRAINER-OH	126,851	(41,811)	85,040	\$21,259.94	\$63,779.82	\$0.00	0.24	100.00%
1200-188-911	SE TRAINER-RIV	85,366	(1,225)	84,141	\$21,035.37	\$63,105.51	\$0.00	0.12	100.00%

<b>TOTAL SE TRAINER STAFF</b>		<b>\$1,133,626</b>	<b>(\$53,360)</b>	<b>\$1,080,266</b>	<b>\$264,858.98</b>	<b>\$815,406.54</b>	<b>0.00</b>	<b>\$0.48</b>	<b>100.00%</b>
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**129 PART-TIME EMPLOYMENT**

1112-200-040	CONDUCTOR ELEM. ORCH	4,534	0	4,534	\$0.00	\$0.00	\$0.00	4,534.00	0.00%
1120-217-010	REG ED SUMMER SCHOOL	59,100	0	59,100	\$61,776.62	\$0.00	\$0.00	(2,676.62)	104.53%
1200-211-010	SEL TCHR STIPENDS	0	0	0	\$0.00	\$500.00	\$0.00	(500.00)	0.00%
1200-220-010	SE HOURLY SALARY	0	0	0	\$500.00	\$0.00	\$0.00	(500.00)	0.00%
1200-221-010	SE - SUMMER SCHOOL SAL	500,000	0	500,000	\$685,496.48	\$0.00	\$0.00	(185,496.48)	137.10%
1200-233-001	SE - CLERICAL EXTRAS	0	0	0	\$529.60	\$0.00	\$0.00	(529.60)	0.00%
2115-219-060	SECURITY - HRLY SALARY	30,000	0	30,000	\$789.93	\$0.00	\$0.00	29,210.07	2.63%
2115-236-010	CROSSING GUARDS	242,634	0	242,634	\$8,636.00	\$0.00	\$0.00	233,998.00	3.56%
2210-205-100	IMPRV/INSTR-INTERN-FLHS	46,950	0	46,950	\$0.00	\$0.00	\$0.00	46,950.00	0.00%
2210-205-300	IMPRV/INSTR-INTERN-FWHS	46,950	0	46,950	\$0.00	\$0.00	\$0.00	46,950.00	0.00%
2210-205-520	IMPRV/INSTR-INTERN-FW	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-560	IMPRV/INSTR-INTERN-LD	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-580	IMPRV/INSTR-INTERN-TM	31,300	0	31,300	\$0.00	\$0.00	\$0.00	31,300.00	0.00%
2210-205-610	IMPRV/INSTR-INTERN-BU	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-630	IMPRV/INSTR-INTERN-DW	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-710	IMPRV/INSTR-INTERN-HH	15,560	0	15,560	\$0.00	\$0.00	\$0.00	15,560.00	0.00%
2210-205-730	IMPRV/INSTR-INTERN-JN	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-750	IMPRV/INSTR-INTERN-MK	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-770	IMPRV/INSTR-INTERN-MH	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-810	IMPRV/INSTR-INTERN-NS	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-850	IMPRV/INSTR-INTERN-OH	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-910	IMPRV/INSTR-INTERN-RV	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-940	IMPRV/INSTR-INTERN-SH	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-205-960	IMPRV/INSTR-INTERN-ST	15,650	0	15,650	\$0.00	\$0.00	\$0.00	15,650.00	0.00%
2210-208-070	DEPT LIAISONS-MS/HS	136,267	0	136,267	\$0.00	\$0.00	\$0.00	136,267.00	0.00%
2210-209-520	COMMUNITY LIAISON-FW	42,827	0	42,827	\$0.00	\$0.00	\$0.00	42,827.00	0.00%
2210-209-560	COMMUNITY LIAISON-LD	42,827	0	42,827	\$0.00	\$0.00	\$0.00	42,827.00	0.00%
2210-209-580	COMMUNITY LIAISON-TM	35,040	0	35,040	\$0.00	\$0.00	\$0.00	35,040.00	0.00%

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

9/29/2023

4:21:37PM

**PERSONNEL SERVICES**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

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

9/29/2023

4:21:37PM

**PERSONNEL SERVICES**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

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

9/29/2023  
4:21:37PM

**PERSONNEL SERVICES**

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

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

9/29/2023  
4:21:37PM

**FIXED CHARGES**

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



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

9/29/2023

4:21:37PM

**PUPIL PERSONNEL**

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

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

9/29/2023  
4:21:37PM

**PUPIL PERSONNEL**

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

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

9/29/2023

4:21:37PM

**SCHOOL EXPENSE**

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

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

9/29/2023  
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**SCHOOL EXPENSE**

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

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

9/29/2023

4:21:37PM

**SCHOOL EXPENSE**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

BOE, Q1 P.031

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

9/29/2023

4:21:37PM

**SCHOOL EXPENSE**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

BOE, Q1 P.032

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

9/29/2023  
4:21:37PM

**SCHOOL EXPENSE**

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

BOE, Q1 P.033

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

9/29/2023  
4:21:37PM

**SCHOOL EXPENSE**

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



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

9/29/2023

4:21:37PM

**SCHOOL EXPENSE**

**Fairfield Public Schools**

**Fiscal Year 23-24**

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

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

9/29/2023  
4:21:37PM

**SCHOOL EXPENSE**

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

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

9/29/2023

4:21:37PM

**SUPPORT EXPENSE**

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

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9/29/2023

4:21:37PM

**SUPPORT EXPENSE**

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

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

9/29/2023  
4:21:37PM

**SUPPORT EXPENSE**

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

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

9/29/2023  
4:21:37PM

MAINT/OPER/TRANS

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

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

9/29/2023

4:21:37PM

MAINT/OPER/TRANS

Fairfield Public Schools

Fiscal Year 23-24

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

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

9/29/2023

4:21:37PM

MAINT/OPER/TRANS

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



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

9/29/2023  
4:21:37PM

**CAPITAL**

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

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

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

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

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
21-5141-400-997-22141 SBDI BONUS-TMS-SUPPLIES	1,077	0	1,077	1,070	0	0	7
<b>TOTAL SBDI-BONUS FY22 EXPENDITURES</b>	<b>\$13,462</b>	<b>\$0</b>	<b>\$13,462</b>	<b>\$11,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,740</b>
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
<b>TOTAL SBDI-BONUS FY22 REVENUE</b>	<b>(\$13,462)</b>	<b>\$0</b>	<b>(\$13,462)</b>	<b>(\$13,462)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SBDI-BONUS FY22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,740)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,740</b>

**SBDI BONUS****FY23**

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

**PERKINS GRANT****FY23**

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

**PERKINS GRANT****FY24**

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

**TITLE I****FY23**

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

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

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

**TITLE I GRANT****FY24**

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

**TITLE II - PART A TEACHERS****FY23**

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

**TITLE II GRANT****FY24**

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

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

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

**TITLE III GRANT****FY24**

BOE, Q1 P.046

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

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

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

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

**TITLE IV GRANT****FY24**

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

**IDEA PART B****FY23**

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

**IDEA PART B****FY24**

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

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

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

**ARP IDEA PART B****FY22**

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

**IDEA PART B PRESCHOOL****FY23**

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

**IDEA PART B PRESCHOOL****FY24**

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

**ARP IDEA PRESCHOOL****FY22**

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

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

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



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

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

**ESSER II****FY21**

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

**ESSER II SPED Recovery Activit****FY22**

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

**ESSER II SPED DYSLEXIA RECOVER****FY22**

23-5287-140-999-22287 TEACHERS - CLASSROOM	0	50,700	50,700	50,523	0	0	177
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**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 23-24**

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

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

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

**ARP ESSER****FY22**

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

**ARP ESSER HCY II****FY21**

23-5291-140-999-21291 INSTRUCTIONAL SALARIES	0	2,747	2,747	2,747	0	0	0
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**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 23-24**

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

**FEMA Reimbursement****FY23**

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

**ARPA SCOREBOARD****FY23**

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

**SUMMER SCHOOL****FY24**

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

**SUMMER SCHOOL****FY24**

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

**NR Tuition Children of Employee****FY23**

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

**NR TUITION EMPLOYEE****FY24**

25-5313-401-999-23313 INSTR SUPPLIES & MATERIALS	50,000	0	50,000	0	0	0	50,000
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**Statement of Account**  
**Grant Revenue and Expense by Program**  
**Fiscal Year 23-24**

	ORIGINAL APPROPRIATION	AMENDMENTS	AMENDED APPROPRIATION	EXPENDITURES	ENCUMBRANCES	REQUISITIONS	BALANCE
<b>TOTAL NR TUITION EMPLOYEE FY24 EXPENDITURES</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>
25-5313-025-999-24313 NR TUITION EMPLOYEE	(50,000)	0	(50,000)	(6,855)	0	0	(43,145)
<b>TOTAL NR TUITION EMPLOYEE FY24 REVENUE</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>(\$50,000)</b>	<b>(\$6,855)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$43,145)</b>
<b>TOTAL NR TUITION EMPLOYEE FY24</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,855)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,855</b>

**MUSIC INSTR STDNT RNTL****FY23**

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

**MUSICAL INSTRUMENT RENTAL****FY24**

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

**NP TRANSPORTATION****FY24**

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

**FFLD ED ASSOCIATION REIMB****FY24**

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

**PEGPETIA****FY24**

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

**NP-HEALTH & WELFARE****FY24**

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

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

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

**SPED OUT OF TOWN TUITION****FY23**

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

**SPED OUT OF TOWN TUITION****FY24**

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

**STUDENT STIPEND PROGRAM****FY23**

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

**HOLLAND HILL PTA GRANT****FY20**

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

**HS GATE RECEIPTS****FY19**

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

**HS GATE RECEIPTS****FY20**

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

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

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

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

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

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

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



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

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



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

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

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

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