

**Statement of Account - Summary by
Major Classification and Summary Object**

7/31/2014 8:10:14 PM

Fairfield Public Schools
Fiscal Year 2013-2014

Major Classification Summary Object	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrance	Outstanding Requisitions	Unencumbered Balance	% Used
Personnel Services								
101 TEACHING STAFF	\$68,309,520.00	(\$742,623.00)	\$67,566,897.00	\$67,566,851.23	\$0.00	\$0.00	\$45.77	100.00%
103 CERTIFIED SUPPORT STAFF	\$6,312,213.00	(\$228,424.00)	\$6,083,789.00	\$6,083,811.69	\$0.00	\$0.00	(\$22.69)	100.00%
105 SCHOOL ADMINISTRATION STAFF	\$5,469,383.00	(\$90,755.00)	\$5,378,628.00	\$5,378,629.68	\$0.00	\$0.00	(\$1.68)	100.00%
107 CENTRAL ADMINISTRATION STAFF	\$1,031,260.00	\$21,003.00	\$1,052,263.00	\$1,052,262.66	\$0.00	\$0.00	\$0.34	100.00%
109 DIRECTOR/SUPERVISOR/MANAGER	\$694,225.00	(\$21,549.00)	\$672,676.00	\$672,685.74	\$0.00	\$0.00	(\$9.74)	100.00%
111 SECRETARIAL/CLERICAL STAFF	\$3,213,978.00	(\$14,120.00)	\$3,199,858.00	\$3,201,498.76	\$0.00	\$0.00	(\$1,640.76)	100.05%
113 PARAPROFESSIONAL STAFF	\$2,881,998.00	(\$98,603.00)	\$2,783,395.00	\$2,783,384.38	\$0.00	\$0.00	\$10.62	100.00%
115 CUSTODIAN STAFF	\$3,543,646.00	(\$17,841.00)	\$3,525,805.00	\$3,525,811.22	\$0.00	\$0.00	(\$6.22)	100.00%
117 MAINTENANCE STAFF	\$1,022,435.00	(\$69,551.00)	\$952,884.00	\$952,874.72	\$0.00	\$0.00	\$9.28	100.00%
121 SUPPORT STAFF	\$1,115,099.00	(\$63,507.00)	\$1,051,592.00	\$1,051,591.27	\$0.00	\$0.00	\$0.73	100.00%
123 INFO TECH SUPPORT STAFF	\$727,369.00	\$29,652.00	\$757,021.00	\$757,001.87	\$0.00	\$0.00	\$19.13	100.00%
125 SE TRAINER STAFF	\$570,547.00	\$63,287.00	\$633,834.00	\$634,029.49	\$0.00	\$0.00	(\$195.49)	100.03%
129 PART-TIME EMPLOYMENT	\$3,058,487.00	\$402,790.00	\$3,461,277.00	\$3,672,116.66	\$0.00	\$0.00	(\$210,839.66)	106.09%
131 WAGE/BENEFIT RESERVE	\$700,802.00	(\$205,503.00)	\$495,299.00	\$426,468.00	\$0.00	\$0.00	\$68,831.00	86.10%
133 STAFF REPLACEMENT	(\$460,000.00)	\$1,253,720.00	\$793,720.00	\$0.00	\$0.00	\$0.00	\$793,720.00	0.00%
135 DEGREE CHANGES	\$280,720.00	(\$246,276.00)	\$34,444.00	\$0.00	\$0.00	\$0.00	\$34,444.00	0.00%
307 OTHER SERVICES	\$1,317,715.00	\$0.00	\$1,317,715.00	\$1,282,296.57	\$0.00	\$0.00	\$35,418.43	97.31%
Total for Personnel Services	\$99,789,397.00	(\$28,300.00)	\$99,761,097.00	\$99,041,313.94	\$0.00	\$0.00	\$719,783.06	99.28%
Fixed Charges								
201 HEALTH INSURANCE	\$18,556,751.00	\$0.00	\$18,556,751.00	\$18,663,632.04	\$0.00	\$0.00	(\$106,881.04)	100.58%
203 LIFE/DISABILITY INSURANCE	\$256,763.00	\$0.00	\$256,763.00	\$245,569.62	\$0.00	\$0.00	\$11,193.38	95.64%
205 SOCIAL SECURITY	\$2,109,871.00	\$26,600.00	\$2,136,471.00	\$2,142,934.49	\$0.00	\$0.00	(\$6,463.49)	100.30%
207 PENSION/RETIREMENT	\$2,123,283.00	\$0.00	\$2,123,283.00	\$2,251,512.00	\$0.00	\$0.00	(\$128,229.00)	106.04%
Total for Fixed Charges	\$23,046,668.00	\$26,600.00	\$23,073,268.00	\$23,303,648.15	\$0.00	\$0.00	(\$230,380.15)	101.00%
Pupil Personnel Expense								
301 INSTRUCTIONAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$35,830.96	\$0.00	\$0.00	\$74,169.04	32.57%
303 PUPIL PERSONNEL SERVICES	\$1,285,473.00	\$0.00	\$1,285,473.00	\$1,466,218.10	\$0.00	\$0.00	(\$180,745.10)	114.06%
307 OTHER SERVICES	\$179,350.00	\$0.00	\$179,350.00	\$544,278.31	\$0.00	\$0.00	(\$364,928.31)	303.47%
315 RENTALS	\$10,200.00	\$0.00	\$10,200.00	\$11,695.00	\$0.00	\$0.00	(\$1,495.00)	114.66%
317 STUDENT TRANSPORTATION	\$152,165.00	\$0.00	\$152,165.00	\$142,718.29	\$0.00	\$0.00	\$9,446.71	93.79%
319 CONFERENCE & TRAVEL	\$14,102.00	\$0.00	\$14,102.00	\$15,850.99	\$0.00	\$0.00	(\$1,748.99)	112.40%
327 PRINTING/COPYING	\$6,800.00	\$249.00	\$7,049.00	\$7,048.08	\$0.00	\$0.00	\$0.92	99.99%
329 TUITION	\$3,518,969.00	\$0.00	\$3,518,969.00	\$4,164,432.00	\$0.00	\$0.00	(\$645,463.00)	118.34%
401 INSTRUCTIONAL SUPLS/MATLS	\$30,000.00	\$0.00	\$30,000.00	\$35,977.17	\$0.00	\$0.00	(\$5,977.17)	119.92%
404 SPLS, BKS, MATLS-DIST SUPPORT	\$19,500.00	\$0.00	\$19,500.00	\$6,406.58	\$0.00	\$0.00	\$13,093.42	32.85%
411 TEXTBOOKS	\$2,500.00	\$0.00	\$2,500.00	\$6,724.73	\$0.00	\$0.00	(\$4,224.73)	268.99%
415 OTHER SUPPLIES/MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$2,388.45	\$0.00	\$0.00	(\$1,388.45)	238.85%
601 DUES AND FEES	\$935.00	\$0.00	\$935.00	\$422.88	\$0.00	\$0.00	\$512.12	45.23%
Total for Pupil Personnel Expense	\$5,330,994.00	\$249.00	\$5,331,243.00	\$6,439,991.54	\$0.00	\$0.00	(\$1,108,748.54)	120.80%

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School Expenses								
129 PART-TIME EMPLOYMENT	\$21,026.00	(\$1,934.00)	\$19,092.00	\$7,124.94	\$0.00	\$0.00	\$11,967.06	37.32%
301 INSTRUCTIONAL SERVICES	\$6,360.00	\$0.00	\$6,360.00	\$3,677.18	\$0.00	\$0.00	\$2,682.82	57.82%
307 OTHER SERVICES	\$64,715.00	\$1,988.00	\$66,703.00	\$54,967.03	\$4,813.50	\$0.00	\$6,922.47	89.62%
315 RENTALS	\$42,860.00	\$0.00	\$42,860.00	\$15,367.10	\$0.00	\$0.00	\$27,492.90	35.85%
317 STUDENT TRANSPORTATION	\$40,253.00	\$3,100.00	\$43,353.00	\$32,148.43	\$0.00	\$0.00	\$11,204.57	74.16%
319 CONFERENCE & TRAVEL	\$43,611.00	\$7,644.00	\$51,255.00	\$33,809.50	\$0.00	\$0.00	\$17,445.50	65.96%
327 PRINTING/COPYING	\$305,672.00	(\$250.00)	\$305,422.00	\$250,399.91	\$1,639.00	\$0.00	\$53,383.09	82.52%
400 SUPPLIES, BOOKS & MATERIALS	\$1,361,385.00	\$99,614.00	\$1,460,999.00	\$1,175,164.96	\$5,217.86	\$0.00	\$280,616.18	80.79%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$44,000.00	(\$676.00)	\$43,324.00	\$28,907.19	\$3,981.96	\$0.00	\$10,434.85	75.91%
404 SPLS, BKS, MATLS-DIST SUPPORT	\$123,946.00	(\$123,946.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Div/0!
409 STUDENT ACTIVITY EXPENSES	\$571,310.00	\$6,315.00	\$577,625.00	\$560,726.16	\$0.00	\$0.00	\$16,898.84	97.07%
415 OTHER SUPPLIES/MATERIALS	\$15,632.00	\$201.00	\$15,833.00	\$12,197.94	\$0.00	\$0.00	\$3,635.06	77.04%
601 DUES AND FEES	\$25,450.00	\$1,268.00	\$26,718.00	\$22,696.00	\$0.00	\$0.00	\$4,022.00	84.95%
Total for School Expenses	\$2,666,220.00	(\$6,676.00)	\$2,659,544.00	\$2,197,186.34	\$15,652.32	\$0.00	\$446,705.34	83.20%
Support Expenses								
301 INSTRUCTIONAL SERVICES	\$52,930.00	\$0.00	\$52,930.00	\$47,630.84	\$0.00	\$0.00	\$5,299.16	89.99%
305 PROFESSIONAL/TECHNICAL SVCS	\$326,786.00	\$0.00	\$326,786.00	\$639,896.04	\$0.00	\$0.00	(\$313,110.04)	195.82%
307 OTHER SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$669.00	\$0.00	\$0.00	\$1,431.00	31.86%
309 SECURITY SVCS/EXPENSES	\$140,000.00	\$0.00	\$140,000.00	\$71,907.64	\$1,248.42	\$0.00	\$66,843.94	52.25%
313 MAINTENANCE SERVICES	\$567,015.00	\$0.00	\$567,015.00	\$548,106.53	\$0.00	\$0.00	\$18,908.47	96.67%
319 CONFERENCE & TRAVEL	\$44,900.00	\$0.00	\$44,900.00	\$35,907.69	\$0.00	\$0.00	\$8,992.31	79.97%
321 PROFESSIONAL DEVELOPMENT	\$585,332.00	\$60,075.00	\$645,407.00	\$508,022.11	\$14,467.50	\$0.00	\$122,917.39	80.96%
323 POSTAGE	\$110,968.00	\$0.00	\$110,968.00	\$80,401.25	\$0.00	\$0.00	\$30,566.75	72.45%
325 PERSONNEL/RECRUITMENT EXP	\$26,000.00	\$0.00	\$26,000.00	\$9,581.81	\$0.00	\$0.00	\$16,418.19	36.85%
327 PRINTING/COPYING	\$72,350.00	\$4,948.00	\$77,298.00	\$70,740.32	\$400.00	\$0.00	\$6,157.68	92.03%
329 TUITION	\$384,452.00	\$0.00	\$384,452.00	\$324,418.00	\$0.00	\$0.00	\$60,034.00	84.38%
401 INSTRUCTIONAL SUPLS/MATLS	\$923,516.00	(\$63,532.00)	\$859,984.00	\$702,146.98	\$88,620.86	\$0.00	\$69,216.16	91.95%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$28,500.00	\$0.00	\$28,500.00	\$21,644.73	\$107.27	\$0.00	\$6,748.00	76.32%
403 OFFICE/GENERAL SUPPLIES	\$14,500.00	\$0.00	\$14,500.00	\$10,813.76	\$0.00	\$0.00	\$3,686.24	74.58%
411 TEXTBOOKS	\$68,487.00	\$0.00	\$68,487.00	\$2,827.63	\$1,066.50	\$0.00	\$64,592.87	5.69%
415 OTHER SUPPLIES/MATERIALS	\$127,270.00	\$34.00	\$127,304.00	\$102,022.32	\$59,625.00	\$0.00	(\$34,343.32)	126.98%
424 OTHER SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$5,400.19	\$0.00	\$0.00	\$2,599.81	67.50%
601 DUES AND FEES	\$52,000.00	\$6,602.00	\$58,602.00	\$57,148.04	\$0.00	\$0.00	\$1,453.96	97.52%
Total for Support Expenses	\$3,535,106.00	\$8,127.00	\$3,543,233.00	\$3,239,284.88	\$165,535.55	\$0.00	\$138,412.57	96.09%
Maint/Oper/Trans								
305 PROFESSIONAL/TECHNICAL SVCS	\$75,000.00	\$0.00	\$75,000.00	\$11,497.30	\$32,360.00	\$0.00	\$31,142.70	58.48%
311 UTILITY SERVICES	\$4,005,887.00	\$5,208.00	\$4,011,095.00	\$4,237,450.37	\$0.00	\$0.00	(\$226,355.37)	105.64%
313 MAINTENANCE SERVICES	\$3,346,674.00	(\$3,796.00)	\$3,342,878.00	\$2,930,915.15	\$275,408.29	\$0.00	\$136,554.56	95.92%
317 STUDENT TRANSPORTATION	\$7,101,703.00	\$0.00	\$7,101,703.00	\$7,106,253.98	\$0.00	\$0.00	(\$4,550.98)	100.06%
319 CONFERENCE & TRAVEL	\$35,905.00	\$0.00	\$35,905.00	\$30,047.66	\$0.00	\$0.00	\$5,857.34	83.69%
321 PROFESSIONAL DEVELOPMENT	\$62,180.00	\$0.00	\$62,180.00	\$46,875.41	\$2,266.10	\$0.00	\$13,038.49	79.03%
424 OTHER SUPPLIES	\$335,211.00	\$0.00	\$335,211.00	\$299,572.60	\$0.00	\$0.00	\$35,638.40	89.37%
429 MAINTENANCE/REPAIR SUPPLIES	\$456,500.00	\$0.00	\$456,500.00	\$463,595.78	\$0.00	\$0.00	(\$7,095.78)	101.55%
Total for Maint/Oper/Trans	\$15,419,060.00	\$1,412.00	\$15,420,472.00	\$15,126,208.25	\$310,034.39	\$0.00	(\$15,770.64)	100.10%
Capital								
501 CAPITAL OUTLAY	\$241,700.00	(\$1,412.00)	\$240,288.00	\$135,289.65	\$19,482.05	\$0.00	\$85,516.30	64.41%
503 TECHNOLOGY	\$1,162,601.00	\$0.00	\$1,162,601.00	\$1,134,680.65	\$63,144.20	\$0.00	(\$35,223.85)	103.03%
Total for Capital	\$1,404,301.00	(\$1,412.00)	\$1,402,889.00	\$1,269,970.30	\$82,626.25	\$0.00	\$50,292.45	96.42%
Grand Total	151,191,746.00	\$0.00	151,191,746.00	150,617,603.40	\$573,848.51	\$0.00	\$294.09	100.00%