Statement of Account - Summary by Major Classification and Summary Object

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Fairfield Public Schools

Fiscal Year 2014-2015

Major Classification / Summary Object	Appropriation As Adopted	Spec Approp and Transfers	Appropriation Amended	Total Expenditures	Outstanding Encumbrance	Outstanding Requistions	Unencumbered Balance	% Used
Personnel Services								
101 TEACHING STAFF	$68,921,138.00	($1,374,848.00)	$67,546,290.00	$5,392,841.59	$62,153,116.91	$0.00	$331.50	100.00%
103 CERTIFIED SUPPORT STAFF	$6,303,191.00	$12,232.00	$6,315,423.00	$499,304.51	$5,818,259.43	$0.00	($2,140.94)	100.03%
105 SCHOOL ADMINISTRATION STAFF	$5,495,738.00	($74,232.00)	$5,421,506.00	$1,370,217.34	$4,051,288.10	$0.00	$0.56	100.00%
107 CENTRAL ADMINISTRATION STAFF	$1,052,097.00	$19,198.00	$1,071,295.00	$267,824.41	$803,470.59	$0.00	$0.00	100.00%
109 DIRECTOR/SUPERVISOR/MANAGER	$699,249.00	($83,702.00)	$615,547.00	$153,886.43	$461,659.93	$0.00	$0.64	100.00%
111 SECRETARIAL/CLERICAL STAFF	$3,220,423.00	$116,659.00	$3,337,082.00	$587,132.63	$2,749,949.27	$0.00	$0.10	100.00%
113 PARAPROFESSIONAL STAFF	$3,075,932.00	($109,134.00)	$2,966,798.00	$249,625.68	$2,716,962.64	$0.00	$209.68	99.99%
115 CUSTODIAN STAFF	$3,665,167.00	($102,892.00)	$3,562,275.00	$881,751.08	$2,680,519.53	$0.00	$4.39	100.00%
117 MAINTENANCE STAFF	$968,953.00	($55,963.00)	$912,990.00	$230,034.12	$682,957.47	$0.00	($1.59)	100.00%
121 SUPPORT STAFF	$1,182,226.00	$29,141.00	$1,211,367.00	$249,843.15	$961,524.67	$0.00	($0.82)	100.00%
123 INFO TECH SUPPORT STAFF	$837,063.00	$649.00	$837,712.00	$186,699.61	$651,011.07	$0.00	$1.32	100.00%
125 SE TRAINER STAFF	$701,119.00	($15,425.00)	$685,694.00	$161,651.20	$524,045.73	$0.00	($2.93)	100.00%
129 PART-TIME EMPLOYMENT	$2,614,711.00	($22,202.00)	$2,592,509.00	$469,090.27	$410,046.26	$0.00	$1,713,372.47	33.91%
131 WAGE/BENEFIT RESERVE	$754,953.00	($209,447.00)	$545,506.00	$0.00	$0.00	$0.00	$545,506.00	0.00%
133 STAFF REPLACEMENT	($460,000.00)	$2,017,634.00	$1,557,634.00	$0.00	$0.00	$0.00	$1,557,634.00	0.00%
135 DEGREE CHANGES	$181,800.00	($169,870.00)	$11,930.00	$0.00	$0.00	$0.00	$11,930.00	0.00%
307 OTHER SERVICES	$1,295,727.00	$0.00	$1,295,727.00	$0.00	$158,264.62	$0.00	$1,137,462.38	12.21%
Total for Personnel Services	**100,509,487.00**	**($22,202.00)**	**100,487,285.00**	**$10,699,902.02**	**$84,823,076.22**	**$0.00**	**$4,964,306.76**	**95.06%**
Fixed Charges								
201 HEALTH INSURANCE	$19,277,991.00	$0.00	$19,277,991.00	$19,274,241.00	$0.00	$0.00	$3,750.00	99.98%
203 LIFE/DISABILITY INSURANCE	$263,815.00	$0.00	$263,815.00	$65,816.29	$0.00	$0.00	$197,998.71	24.95%
205 SOCIAL SECURITY	$2,178,329.00	$0.00	$2,178,329.00	$328,059.73	$0.00	$0.00	$1,850,269.27	15.06%
207 PENSION/RETIREMENT	$2,229,000.00	$0.00	$2,229,000.00	$1,104,481.12	$0.00	$0.00	$1,124,518.88	49.55%
Total for Fixed Charges	**$23,949,135.00**	**$0.00**	**$23,949,135.00**	**$20,772,598.14**	**$0.00**	**$0.00**	**$3,176,536.86**	**86.74%**
Pupil Personnel Expense								
301 INSTRUCTIONAL SERVICES	$80,000.00	$0.00	$80,000.00	$3,551.12	$0.00	$0.00	$76,448.88	4.44%
303 PUPIL PERSONNEL SERVICES	$1,250,487.00	$0.00	$1,250,487.00	$273,496.03	$544,547.44	$0.00	$432,443.53	65.42%
307 OTHER SERVICES	$334,100.00	$0.00	$334,100.00	$106,329.76	$156,247.99	$0.00	$71,522.25	78.59%
315 RENTALS	$14,350.00	$0.00	$14,350.00	$13,697.00	$0.00	$0.00	$653.00	95.45%
317 STUDENT TRANSPORTATION	$151,277.00	$0.00	$151,277.00	$0.00	$0.00	$0.00	$151,277.00	0.00%
319 CONFERENCE & TRAVEL	$34,102.00	$0.00	$34,102.00	$765.76	$16,035.78	$0.00	$17,300.46	49.27%
327 PRINTING/COPYING	$6,800.00	$0.00	$6,800.00	$983.65	$5,815.94	$0.00	$0.41	99.99%
329 TUITION	$4,888,807.00	$0.00	$4,888,807.00	$1,965,221.80	$3,850,220.62	$0.00	($926,635.42)	118.95%
401 INSTRUCTIONAL SUPLS/MATLS	$30,000.00	$0.00	$30,000.00	$3,713.80	$27,847.29	$581.90	($2,142.99)	107.14%
404 SPLS, BKS, MATLS-DIST SUPPORT	$16,500.00	$0.00	$16,500.00	$3,657.78	$559.12	$0.00	$12,283.10	25.56%
411 TEXTBOOKS	$3,000.00	$0.00	$3,000.00	$2,086.65	$3,676.70	$0.00	($2,763.35)	192.11%
415 OTHER SUPPLIES/MATERIALS	$1,000.00	$0.00	$1,000.00	$450.68	$50.20	$0.00	$499.12	50.09%
601 DUES AND FEES	$735.00	$0.00	$735.00	$268.00	$75.00	$0.00	$392.00	46.67%
Total for Pupil Personnel Expense	**$6,811,158.00**	**$0.00**	**$6,811,158.00**	**$2,374,222.03**	**$4,605,076.08**	**$581.90**	**($168,722.01)**	**102.48%**

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Fiscal Year 2014-2015

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School Expenses								
129 PART-TIME EMPLOYMENT	$18,799.00	$0.00	$18,799.00	$0.00	$0.00	$0.00	$18,799.00	0.00%
301 INSTRUCTIONAL SERVICES	$6,000.00	$300.00	$6,300.00	$1,530.00	$0.00	$0.00	$4,770.00	24.29%
307 OTHER SERVICES	$67,955.00	$0.00	$67,955.00	$653.58	$602.46	$0.00	$66,698.96	1.85%
315 RENTALS	$59,488.00	$0.00	$59,488.00	$0.00	$0.00	$0.00	$59,488.00	0.00%
317 STUDENT TRANSPORTATION	$42,123.00	$0.00	$42,123.00	$74.15	$12,225.85	$0.00	$29,823.00	29.20%
319 CONFERENCE & TRAVEL	$61,165.00	$0.00	$61,165.00	$4,891.48	$2,250.00	$0.00	$54,023.52	11.68%
327 PRINTING/COPYING	$257,848.00	$0.00	$257,848.00	$36,884.71	$186,001.60	$0.00	$34,961.69	86.44%
400 SUPPLIES, BOOKS & MATERIALS	$1,518,655.00	($550.00)	$1,518,105.00	$302,236.09	$378,136.11	$11,413.90	$826,318.90	45.57%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	$41,000.00	$0.00	$41,000.00	$6,364.08	$20,394.44	$0.00	$14,241.48	65.26%
409 STUDENT ACTIVITY EXPENSES	$576,290.00	$0.00	$576,290.00	$41,226.28	$130,238.91	$0.00	$404,824.81	29.75%
415 OTHER SUPPLIES/MATERIALS	$19,172.00	$250.00	$19,422.00	$1,163.89	$4,430.38	$500.00	$13,327.73	31.38%
601 DUES AND FEES	$24,411.00	$0.00	$24,411.00	$20,454.97	$76.00	$0.00	$3,880.03	84.11%
Total for School Expenses	**$2,692,906.00**	**$0.00**	**$2,692,906.00**	**$415,479.23**	**$734,355.75**	**$11,913.90**	**$1,531,157.12**	**43.14%**
Support Expenses								
301 INSTRUCTIONAL SERVICES	$55,174.00	$0.00	$55,174.00	$10,693.76	$7,162.13	$0.00	$37,318.11	32.36%
305 PROFESSIONAL/TECHNICAL SVCS	$569,336.00	$0.00	$569,336.00	$1,721.38	$401,827.98	$0.00	$165,786.64	70.88%
307 OTHER SERVICES	$2,100.00	$22,202.00	$24,302.00	$9,090.00	$17,371.00	$0.00	($2,159.00)	108.88%
309 SECURITY SVCS/EXPENSES	$300,000.00	$0.00	$300,000.00	$23,214.25	$66,367.71	$960.00	$209,458.04	30.18%
313 MAINTENANCE SERVICES	$563,263.00	$0.00	$563,263.00	$293,333.59	$156,644.00	$0.00	$113,285.41	79.89%
319 CONFERENCE & TRAVEL	$44,900.00	$0.00	$44,900.00	$5,776.82	$29,057.99	$0.00	$10,065.19	77.58%
321 PROFESSIONAL DEVELOPMENT	$605,886.00	$0.00	$605,886.00	$176,659.20	$8,633.80	$0.00	$420,593.00	30.58%
323 POSTAGE	$88,207.00	$0.00	$88,207.00	$45,065.07	$11,634.93	$0.00	$31,507.00	64.28%
325 PERSONNEL/RECRUITMENT EXP	$26,000.00	$0.00	$26,000.00	$21,689.47	$150.00	$0.00	$4,160.53	84.00%
327 PRINTING/COPYING	$80,350.00	$0.00	$80,350.00	$12,384.81	$43,280.70	$0.00	$24,684.49	69.28%
329 TUITION	$353,706.00	$0.00	$353,706.00	$0.00	$0.00	$0.00	$353,706.00	0.00%
401 INSTRUCTIONAL SUPLS/MATLS	$697,414.00	$0.00	$697,414.00	$472,166.38	$65,137.66	$826.02	$159,283.94	77.16%
403 OFFICE/GENERAL SUPPLIES	$14,500.00	$0.00	$14,500.00	$2,112.08	$7,869.07	$0.00	$4,518.85	68.84%
404 SPLS, BKS, MATLS-DIST SUPPORT	$13,500.00	$0.00	$13,500.00	$2,073.79	$6,404.51	$0.00	$5,021.70	62.80%
411 TEXTBOOKS	$5,330.00	$0.00	$5,330.00	$0.00	$251.80	$0.00	$5,078.20	4.72%
415 OTHER SUPPLIES/MATERIALS	$127,770.00	$0.00	$127,770.00	$21,202.41	$13,997.93	$0.00	$92,569.66	27.55%
424 OTHER SUPPLIES	$8,000.00	$0.00	$8,000.00	$0.00	$4,259.80	$0.00	$3,740.20	53.25%
601 DUES AND FEES	$53,250.00	$0.00	$53,250.00	$41,103.00	$0.00	$0.00	$12,147.00	77.19%
Total for Support Expenses	**$3,608,686.00**	**$22,202.00**	**$3,630,888.00**	**$1,138,286.01**	**$840,051.01**	**$1,786.02**	**$1,650,764.96**	**54.54%**
Maint/Oper/Trans								
305 PROFESSIONAL/TECHNICAL SVCS	$70,000.00	$0.00	$70,000.00	$3,050.00	$3,100.00	$1,700.00	$62,150.00	11.21%
311 UTILITY SERVICES	$4,030,828.00	$0.00	$4,030,828.00	$821,097.44	$220,691.18	$0.00	$2,989,039.38	25.85%
313 MAINTENANCE SERVICES	$3,587,507.00	$0.00	$3,587,507.00	$759,619.79	$1,514,273.46	$30,648.00	$1,282,965.75	64.24%
317 STUDENT TRANSPORTATION	$7,756,653.00	$0.00	$7,756,653.00	$34,422.80	$4,853,033.92	$390,553.00	$2,478,643.28	68.04%
319 CONFERENCE & TRAVEL	$35,905.00	$0.00	$35,905.00	$4,696.29	$27,939.06	$0.00	$3,269.65	90.89%
321 PROFESSIONAL DEVELOPMENT	$65,795.00	$0.00	$65,795.00	$10,974.86	$4,000.00	$0.00	$50,820.14	22.76%
424 OTHER SUPPLIES	$315,211.00	$0.00	$315,211.00	$80,718.49	$35,719.63	$0.00	$198,772.88	36.94%
429 MAINTENANCE/REPAIR SUPPLIES	$461,000.00	$0.00	$461,000.00	$94,633.01	$141,134.70	$6,000.00	$219,232.29	52.44%
Total for Maint/Oper/Trans	**$16,322,899.00**	**$0.00**	**$16,322,899.00**	**$1,809,212.68**	**$6,799,891.95**	**$428,901.00**	**$7,284,893.37**	**55.37%**
Capital								
501 CAPITAL OUTLAY	$295,512.00	$0.00	$295,512.00	$35,787.60	$44,707.24	$8,980.94	$206,036.22	30.28%
503 TECHNOLOGY	$1,528,268.00	$0.00	$1,528,268.00	$786,651.00	$439,768.28	$1,249.00	$300,599.72	80.33%
Total for Capital	**$1,823,780.00**	**$0.00**	**$1,823,780.00**	**$822,438.60**	**$484,475.52**	**$10,229.94**	**$506,635.94**	**72.22%**
Grand Total	**155,718,051.00**	**$0.00**	**155,718,051.00**	**$38,032,138.71**	**$98,286,926.53**	**$453,412.76**	**$18,945,573.00**	**87.83%**