



To: David G. Title, Superintendent
Board of Education
Board of Finance
Board of Selectmen
Representative Town Meeting Leadership

From: Doreen Munsell, Director of Finance and Business Services

Date: September 18, 2015

Subject: 2014 – 2015 Fiscal Year – Financial Statement as of July 31, 2015

Attached you will find the final, pre-audit accounting of 2014 – 2015 expenditures by account classification. Projected expenditures and budget transfer requests (Col 1 and 2) were provided to the Board of Education for its June 23, 2015 meeting. The Board of Education approved the requested budget transfers which transferred the \$700,000 savings from additional retirees and \$160,000 in security funds, and aligned the budget to projected expenses at that point in time.

Expenditures and encumbrances were wrapped up on June 30, 2015 (Col 3) and residual balances of \$500,000 were transferred (Col 4) into the health insurance account and paid to the medical retention fund. On July 31, 2015 the 2014 – 2015 fiscal year was officially closed. Throughout the month of July wages earned and invoices incurred within the fiscal year are paid with 2014 - 2015 funds. At the same time, encumbrances are paid and/or released based on final invoices. On July 31, 2015 we had a balance of \$228,796 (Col 6) as a result of these transactions and an additional \$228,794 was deposited into medical retention (Col 7). After a concerted effort to maximize deposits into the medical retention fund to mitigate our obligation, our official final balance (Col 8) at the close of the fiscal year was \$.51.

The attached information is considered final and was reported in the ED 001 State Financial Report prior to the September 1 deadline. The subsequent transfers were required to officially close the fiscal year by July 31 in preparation for the September 1 filing deadline. The 2014 -2015 fiscal year and ED 001 report will be audited by independent auditors and an audited financial report will be issued prior to December 31.

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 Requisitions	Unencumbered Balance	% Used
Personnel Services								
101 TEACHING STAFF	\$68,921,138.00	(\$1,747,881.00)	\$67,173,257.00	\$67,173,220.35	\$0.00	\$0.00	\$36.65	100.00%
103 CERTIFIED SUPPORT STAFF	\$6,303,191.00	(\$105,171.00)	\$6,198,020.00	\$6,198,029.38	\$0.00	\$0.00	(\$9.38)	100.00%
105 SCHOOL ADMIN STAFF	\$5,495,738.00	(\$26,042.00)	\$5,469,696.00	\$5,469,709.23	\$0.00	\$0.00	(\$13.23)	100.00%
107 CENTRAL ADMINISTRATION STAFF	\$1,052,097.00	\$19,266.00	\$1,071,363.00	\$1,071,364.78	\$0.00	\$0.00	(\$1.78)	100.00%
109 DIRECTOR/SUPERVISOR/MGR	\$699,249.00	(\$77,875.00)	\$621,374.00	\$621,373.08	\$0.00	\$0.00	\$0.92	100.00%
111 SECRETARIAL/CLERCL STAFF	\$3,220,423.00	\$170,266.00	\$3,390,689.00	\$3,390,681.98	\$0.00	\$0.00	\$7.02	100.00%
113 PARAPROFESSIONAL STAFF	\$3,075,932.00	(\$75,631.00)	\$3,000,301.00	\$3,000,295.31	\$0.00	\$0.00	\$5.69	100.00%
115 CUSTODIAN STAFF	\$3,665,167.00	\$110,897.00	\$3,776,064.00	\$3,776,070.48	\$0.00	\$0.00	(\$6.48)	100.00%
117 MAINTENANCE STAFF	\$968,953.00	\$6,151.00	\$975,104.00	\$975,104.77	\$0.00	\$0.00	(\$0.77)	100.00%
121 SUPPORT STAFF	\$1,182,226.00	\$47,020.00	\$1,229,246.00	\$1,229,246.51	\$0.00	\$0.00	(\$0.51)	100.00%
123 INFO TECH SUPPORT STAFF	\$837,063.00	\$2,696.00	\$839,759.00	\$839,760.22	\$0.00	\$0.00	(\$1.22)	100.00%
125 SE TRAINER STAFF	\$701,119.00	(\$42,846.00)	\$658,273.00	\$658,276.37	\$0.00	\$0.00	(\$3.37)	100.00%
129 PART-TIME EMPLOYMENT	\$2,614,711.00	\$932,234.00	\$3,546,945.00	\$3,546,957.54	\$0.00	\$0.00	(\$12.54)	100.00%
131 WAGE/BENEFIT RESERVE	\$754,953.00	(\$553,210.00)	\$201,743.00	\$201,742.66	\$0.00	\$0.00	\$0.34	100.00%
133 STAFF REPLACEMENT	(\$460,000.00)	\$460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Div/0!
135 DEGREE CHANGES	\$181,800.00	(\$181,800.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#Div/0!
307 OTHER SERVICES	\$1,295,727.00	(\$41,647.00)	\$1,254,080.00	\$1,254,081.29	\$0.00	\$0.00	(\$1.29)	100.00%
Total for Personnel Services	100,509,487.00	(\$1,103,573.00)	\$99,405,914.00	\$99,405,913.95	\$0.00	\$0.00	\$0.05	100.00%
Fixed Charges								
201 HEALTH INSURANCE	\$19,277,991.00	(\$1,588,794.00)	\$20,866,785.00	\$20,866,787.00	\$0.00	\$0.00	(\$2.00)	100.00%
203 LIFE/DISABILITY INSURANCE	\$263,815.00	(\$17,274.00)	\$246,541.00	\$246,540.63	\$0.00	\$0.00	\$0.37	100.00%
205 SOCIAL SECURITY	\$2,178,329.00	\$49,345.00	\$2,227,674.00	\$2,227,674.03	\$0.00	\$0.00	(\$0.03)	100.00%
207 PENSION/RETIREMENT	\$2,229,000.00	\$14,153.00	\$2,243,153.00	\$2,243,152.54	\$0.00	\$0.00	\$0.46	100.00%
Total for Fixed Charges	\$23,949,135.00	\$1,635,018.00	\$25,584,153.00	\$25,584,154.20	\$0.00	\$0.00	(\$1.20)	100.00%
Pupil Personnel Expense								
301 INSTRUCTIONAL SERVICES	\$80,000.00	(\$26,912.00)	\$53,088.00	\$53,088.39	\$0.00	\$0.00	(\$0.39)	100.00%
303 PUPIL PERSONNEL SERVICES	\$1,250,487.00	\$152,222.00	\$1,402,709.00	\$1,376,189.13	\$26,550.00	\$0.00	(\$30.13)	100.00%
307 OTHER SERVICES	\$334,100.00	\$45,707.00	\$379,807.00	\$371,557.64	\$8,250.00	\$0.00	(\$0.64)	100.00%
315 RENTALS	\$14,350.00	(\$653.00)	\$13,697.00	\$13,697.00	\$0.00	\$0.00	\$0.00	100.00%
317 STUDENT TRANSPORTATION	\$151,277.00	\$1,187.00	\$152,464.00	\$152,463.78	\$0.00	\$0.00	\$0.22	100.00%
319 CONFERENCE & TRAVEL	\$34,102.00	(\$11,492.00)	\$22,610.00	\$22,580.13	\$0.00	\$0.00	\$29.87	99.87%
327 PRINTING/COPYING	\$6,800.00	\$0.00	\$6,800.00	\$6,799.09	\$0.00	\$0.00	\$0.91	99.99%
329 TUITION	\$4,888,807.00	(\$503,765.00)	\$4,385,042.00	\$4,385,041.69	\$0.00	\$0.00	\$0.31	100.00%
401 INSTRUCTIONAL SUPLS/MATLS	\$30,000.00	\$7,001.00	\$37,001.00	\$36,240.60	\$760.10	\$0.00	\$0.30	100.00%
404 SPLS, BKS, MATLS-DIST SUPPORT	\$16,500.00	(\$5,713.00)	\$10,787.00	\$9,257.83	\$1,529.28	\$0.00	(\$0.11)	100.00%
411 TEXTBOOKS	\$3,000.00	\$8,116.00	\$11,116.00	\$11,116.26	\$0.00	\$0.00	(\$0.26)	100.00%
415 OTHER SUPPLIES/MATERIALS	\$1,000.00	(\$217.00)	\$783.00	\$783.39	\$0.00	\$0.00	(\$0.39)	100.05%
601 DUES AND FEES	\$735.00	\$749.00	\$1,484.00	\$1,484.44	\$0.00	\$0.00	(\$0.44)	100.03%
Total for Pupil Personnel Expense	\$6,811,158.00	(\$333,770.00)	\$6,477,388.00	\$6,440,299.37	\$37,089.38	\$0.00	(\$0.75)	100.00%

**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 Requisitions	Unencumbered Balance	% Used
School Expenses								
129 PART-TIME EMPLOYMENT	\$18,799.00	(\$5,677.00)	\$13,122.00	\$13,122.59	\$0.00	\$0.00	(\$0.59)	100.00%
301 INSTRUCTIONAL SERVICES	\$6,000.00	\$1,569.00	\$7,569.00	\$6,413.80	\$1,155.45	\$0.00	(\$0.25)	100.00%
307 OTHER SERVICES	\$67,955.00	(\$7,972.00)	\$59,983.00	\$53,331.08	\$6,663.80	\$0.00	(\$11.88)	100.02%
315 RENTALS	\$59,488.00	(\$6,735.00)	\$52,753.00	\$52,752.36	\$0.00	\$0.00	\$0.64	100.00%
317 STUDENT TRANSPORTATION	\$42,123.00	(\$6,966.00)	\$35,157.00	\$31,414.68	\$3,741.22	\$0.00	\$1.10	100.00%
319 CONFERENCE & TRAVEL	\$61,165.00	(\$18,330.00)	\$42,835.00	\$40,826.09	\$2,010.00	\$0.00	(\$1.09)	100.00%
327 PRINTING/COPYING	\$257,848.00	(\$11,838.00)	\$246,010.00	\$236,773.46	\$9,231.34	\$0.00	\$5.20	100.00%
400 SUPPLIES, BOOKS & MATERIALS	\$1,518,655.00	(\$70,135.00)	\$1,448,520.00	\$1,370,203.30	\$78,296.00	\$0.00	\$20.70	100.00%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$41,000.00	(\$6,432.00)	\$34,568.00	\$32,222.29	\$2,346.21	\$0.00	(\$0.50)	100.00%
409 STUDENT ACTIVITY EXPENSES	\$576,290.00	(\$5,519.00)	\$570,771.00	\$550,984.71	\$19,784.73	\$0.00	\$1.56	100.00%
415 OTHER SUPPLIES/MATERIALS	\$19,172.00	(\$1,787.00)	\$17,385.00	\$15,485.91	\$1,913.60	\$0.00	(\$14.51)	100.08%
601 DUES AND FEES	\$24,411.00	(\$1,181.00)	\$23,230.00	\$23,192.93	\$37.00	\$0.00	\$0.07	100.00%
Total for School Expenses	\$2,692,906.00	(\$141,003.00)	\$2,551,903.00	\$2,426,723.20	\$125,179.35	\$0.00	\$0.45	100.00%
Support Expenses								
301 INSTRUCTIONAL SERVICES	\$55,174.00	(\$11,455.00)	\$43,719.00	\$43,521.59	\$197.73	\$0.00	(\$0.32)	100.00%
305 PROFESSIONAL/TECHNICAL SVCS	\$569,336.00	\$416,368.00	\$985,704.00	\$974,157.20	\$11,546.28	\$0.00	\$0.52	100.00%
307 OTHER SERVICES	\$2,100.00	\$25,123.00	\$27,223.00	\$27,223.10	\$0.00	\$0.00	(\$0.10)	100.00%
309 SECURITY SVCS/EXPENSES	\$300,000.00	(\$155,252.00)	\$144,748.00	\$144,747.70	\$0.00	\$0.00	\$0.30	100.00%
313 MAINTENANCE SERVICES	\$563,263.00	\$33,373.00	\$596,636.00	\$595,849.29	\$786.30	\$0.00	\$0.41	100.00%
319 CONFERENCE & TRAVEL	\$44,900.00	(\$4,652.00)	\$40,248.00	\$40,246.52	\$0.00	\$0.00	\$1.48	100.00%
321 PROFESSIONAL DEVELOPMENT	\$605,886.00	(\$105,802.00)	\$500,084.00	\$489,573.55	\$10,509.51	\$0.00	\$0.94	100.00%
323 POSTAGE	\$88,207.00	(\$24,821.00)	\$63,386.00	\$62,563.25	\$822.66	\$0.00	\$0.09	100.00%
325 PERSONNEL/RECRUITMENT EXP	\$26,000.00	\$2,510.00	\$28,510.00	\$28,510.47	\$0.00	\$0.00	(\$0.47)	100.00%
327 PRINTING/COPYING	\$80,350.00	(\$18,249.00)	\$62,101.00	\$59,989.52	\$2,110.35	\$0.00	\$1.13	100.00%
329 TUITION	\$353,706.00	(\$64,523.00)	\$289,183.00	\$289,183.00	\$0.00	\$0.00	\$0.00	100.00%
401 INSTRUCTIONAL SUPLS/MATLS	\$697,414.00	(\$14,414.00)	\$683,000.00	\$682,276.52	\$724.71	\$0.00	(\$1.23)	100.00%
403 OFFICE/GENERAL SUPPLIES	\$14,500.00	(\$2,458.00)	\$12,042.00	\$12,043.77	\$0.00	\$0.00	(\$1.77)	100.01%
404 SPLS, BKS, MATLS-DIST SUPPORT	\$13,500.00	(\$7,780.00)	\$5,720.00	\$5,720.75	\$0.00	\$0.00	(\$0.75)	100.01%
411 TEXTBOOKS	\$5,330.00	\$879.00	\$6,209.00	\$6,208.53	\$0.00	\$0.00	\$0.47	99.99%
415 OTHER SUPPLIES/MATERIALS	\$127,770.00	(\$8,921.00)	\$118,849.00	\$118,218.61	\$630.81	\$0.00	(\$0.42)	100.00%
424 OTHER SUPPLIES	\$8,000.00	(\$3,592.00)	\$4,408.00	\$4,407.67	\$0.00	\$0.00	\$0.33	99.99%
601 DUES AND FEES	\$53,250.00	\$3,035.00	\$56,285.00	\$56,285.00	\$0.00	\$0.00	\$0.00	100.00%
Total for Support Expenses	\$3,608,686.00	\$59,369.00	\$3,668,055.00	\$3,640,726.04	\$27,328.35	\$0.00	\$0.61	100.00%
Maint/Oper/Trans								
305 PROFESSIONAL/TECHNICAL SVCS	\$70,000.00	(\$17,270.00)	\$52,730.00	\$47,985.71	\$4,744.29	\$0.00	\$0.00	100.00%
311 UTILITY SERVICES	\$4,030,828.00	\$94,530.00	\$4,125,358.00	\$4,125,357.60	\$0.00	\$0.00	\$0.40	100.00%
313 MAINTENANCE SERVICES	\$3,587,507.00	\$24,392.00	\$3,611,899.00	\$3,328,255.93	\$283,644.75	\$0.00	(\$1.68)	100.00%
317 STUDENT TRANSPORTATION	\$7,756,653.00	(\$206,706.00)	\$7,549,947.00	\$7,492,064.45	\$57,880.76	\$0.00	\$1.79	100.00%
319 CONFERENCE & TRAVEL	\$35,905.00	(\$5,045.00)	\$30,860.00	\$30,859.89	\$0.00	\$0.00	\$0.11	100.00%
321 PROFESSIONAL DEVELOPMENT	\$65,795.00	(\$1,283.00)	\$64,512.00	\$55,242.62	\$9,269.43	\$0.00	(\$0.05)	100.00%
424 OTHER SUPPLIES	\$315,211.00	(\$10,370.00)	\$304,841.00	\$304,840.59	\$0.00	\$0.00	\$0.41	100.00%
429 MAINTENANCE/REPAIR SUPPLIES	\$461,000.00	(\$21,693.00)	\$439,307.00	\$439,307.50	\$0.00	\$0.00	(\$0.50)	100.00%
Total for Maint/Oper/Trans	\$16,322,899.00	(\$143,445.00)	\$16,179,454.00	\$15,823,914.29	\$355,539.23	\$0.00	\$0.48	100.00%
Capital								
501 CAPITAL OUTLAY	\$295,512.00	\$27,860.00	\$323,372.00	\$268,413.84	\$54,957.34	\$0.00	\$0.82	100.00%
503 TECHNOLOGY	\$1,528,268.00	(\$456.00)	\$1,527,812.00	\$1,490,805.17	\$37,006.78	\$0.00	\$0.05	100.00%
Total for Capital	\$1,823,780.00	\$27,404.00	\$1,851,184.00	\$1,759,219.01	\$91,964.12	\$0.00	\$0.87	100.00%
Grand Total	155,718,051.00	\$0.00	155,718,051.00	155,080,950.06	\$637,100.43	\$0.00	\$0.51	100.00%

Fairfield Public Schools
2014 - 2015
Budget Transfers and Final Balances @ July 31, 2015

Major Classification /Summary Object	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Projected End of Year 6/30/15 Balances @ 6/18/2015	Transfer Approved by BOE 6/23/2015	Balance Before EOY Transfers 6/30/2015	Transfers 6/30/2015	EOY Balances 6/30/2015	Balance Before Final Transfers 7/31/2015	EOY Closing Transfers 7/31/2015	Final Balance 7/31/2015
1. Personnel Services								
129 Part Time Employment	\$ (514,722)		\$ (389,237)		\$ (388,832)	\$ (178)		
131 Wage & Benefit	\$ -		\$ -		\$ -	\$ 60,901		
133 Staff Replacement	\$ 1,460,531		\$ 491,728		\$ 414,533	\$ 4,697		
307 Other Services	\$ 30,492		\$ 41,937		\$ -	\$ -		
Total Personnel Services	\$ 976,301	\$ (850,000)	\$ 144,428	\$ (118,724)	\$ 25,701	\$ 65,420	\$ (65,420)	\$ 0.05
2. Fixed Charges								
201 Health Insurance	\$ (860,000)		\$ -		\$ -	\$ -	\$ 228,794	
203 Life/Disability Insurance	\$ 16,876		\$ 17,274		\$ 17,274	\$ -		
205 Social Security	\$ (3,259)		\$ (1,907)		\$ (1,907)	\$ -		
207 Pension/Retirement	\$ (13,617)		\$ (12,872)		\$ (12,872)	\$ (397)	\$ 397	
Total Fixed Charges	\$ (860,000)	\$ 860,000	\$ 2,495	\$ 500,000	\$ 2,495	\$ (397)	\$ 229,191	\$ (1.20)
3. Pupil Personnel Expenses								
301 Instructional Services	\$ 29,557		\$ 29,442		\$ 29,442	\$ -		
303 Pupil Personnel Services	\$ (201,893)		\$ (149,119)		\$ (149,119)	\$ (11,143)		
307 Other Services	\$ (79,360)		\$ (23,415)		\$ (23,415)	\$ -		
315 Rentals	\$ 653		\$ 653		\$ 653	\$ -		
317 Student Transportation	\$ (1,017)		\$ (1,017)		\$ (1,017)	\$ -		
319 Conference & Travel	\$ 11,186		\$ 11,158		\$ 11,158	\$ 29		
327 Printing/Copying	\$ -		\$ -		\$ -	\$ -		
329 Tuition	\$ 480,662		\$ 472,141		\$ 168,857	\$ -		
401 Instructional Supls/Matls	\$ (8,001)		\$ (7,000)		\$ (7,000)	\$ -		
404 Spls, Bks, Matls-Dist Supt	\$ 3,139		\$ 4,089		\$ 4,090	\$ -		
411 Textbooks	\$ (8,116)		\$ (8,116)		\$ (8,116)	\$ -		
415 Other Supplies/Materials	\$ 217		\$ 217		\$ 217	\$ -		
601 Dues & Fees	\$ (749)		\$ (749)		\$ (749)	\$ -		
Total Pupil Personnel Expenses	\$ 226,278	\$ (40,000)	\$ 328,284	\$ (303,284)	\$ 25,001	\$ (11,114)	\$ 11,114	\$ (0.75)
4. School Expenses								
129 Part-Time Employment	\$ 3,281		\$ 2,041		\$ 124	\$ -		
301 Instructional Services	\$ 2,420		\$ 1,414		\$ 1,414	\$ 1,145		
307 Other Services	\$ 9,227		\$ 8,178		\$ 1,225	\$ 1,639		
315 Rentals	\$ 6,736		\$ 6,736		\$ 6,736	\$ 6,617		
317 Student Transportation	\$ 4,205		\$ 5,308		\$ 2,253	\$ 3,396		
319 Conference & Travel	\$ 16,656		\$ 9,981		\$ 2,373	\$ 1,584		
327 Printing/Copying	\$ 937		\$ 437		\$ 437	\$ 14,828		
400 Supplies, Books & Materials	\$ 39,138		\$ 29,096		\$ 16,030	\$ 11,760		
402 Instructional Supls-Dist Supt	\$ 6,082		\$ 1,125		\$ 1,125	\$ 1,153		
409 Student Activity Expenses	\$ 15,619		\$ (3,714)		\$ (9,107)	\$ 898		
415 Other Supplies/Materials	\$ 3,420		\$ 1,920		\$ 1,920	\$ 865		
601 Dues & Fees	\$ 1,545		\$ 1,545		\$ 1,545	\$ 426		
Total School Expenses	\$ 109,266	\$ (65,000)	\$ 64,067	\$ (37,992)	\$ 26,075	\$ 44,311	\$ (44,311)	\$ 0.45
5. Support Expenses								
301 Instructional Services	\$ 7,762		\$ 12,579		\$ 12,579	\$ -		
305 Professional/Technical Svcs	\$ (459,405)		\$ (194,214)		\$ (194,214)	\$ -		
307 Other Services	\$ (2,921)		\$ (2,921)		\$ (2,921)	\$ -		
309 Security Svcs/Expenses	\$ 159,808		\$ (4,751)		\$ (4,751)	\$ -		
313 Maintenance Services	\$ (20,520)		\$ (20,520)		\$ (20,520)	\$ -		
319 Conference & Travel	\$ 8,905		\$ 5,375		\$ 5,377	\$ -		
321 Professional Development	\$ 106,015		\$ 109,868		\$ 109,868	\$ -		
323 Postage	\$ 23,386		\$ 23,411		\$ 23,411	\$ 27,887		
325 Personnel/Recruitment Exp	\$ (2,639)		\$ (2,550)		\$ (2,550)	\$ -		
327 Printing/copying	\$ 13,882		\$ 14,949		\$ 14,949	\$ -		
329 Tuition	\$ 64,523		\$ 64,523		\$ 39,523	\$ -		
401 Instructional Supls/Matls	\$ 9,216		\$ 9,178		\$ 9,178	\$ -		
403 Office/General Supplies	\$ 2,406		\$ 2,440		\$ 2,440	\$ -		
404 Spls, Bks, Matls-Dist Supt	\$ 7,779		\$ 7,779		\$ 7,779	\$ -		
411 Textbooks	\$ (879)		\$ (879)		\$ (879)	\$ -		
415 Other Supplies/Materials	\$ 97		\$ 520		\$ 520	\$ -		
424 Other Supplies	\$ 3,368		\$ 3,368		\$ 3,368	\$ -		
601 Dues and Fees	\$ (6,979)		\$ (3,051)		\$ (3,051)	\$ -		
Total Support Expenses	\$ (86,196)	\$ 90,000	\$ 25,104	\$ (25,000)	\$ 106	\$ 27,887	\$ (27,886)	\$ 0.61
6. Maint/Oper/Transportation								
305 Professional/Technical Svcs	\$ 16,490		\$ 16,490		\$ 1,490	\$ -		
311 Utility Services	\$ (67,642)		\$ (119,694)		\$ (119,694)	\$ -		
313 Maintenance	\$ (3,226)		\$ (26,898)		\$ (26,898)	\$ -		
317 Student Transportation	\$ 74,397		\$ 108,637		\$ 108,637	\$ 100,092		
319 Conference & Travel	\$ 2,678		\$ 3,998		\$ 3,998	\$ -		
321 Professional Development	\$ 2,308		\$ 1,929		\$ 1,929	\$ -		
424 Other Supplies	\$ 8,045		\$ 10,370		\$ 10,370	\$ -		
429 Maintenance/Repair Supplie	\$ 10,236		\$ 20,273		\$ 20,273	\$ -		
Total Maint/Oper/Transp.	\$ 43,286	\$ (25,000)	\$ 15,105	\$ (15,000)	\$ 105	\$ 100,092	\$ (100,092)	\$ 0.48
7. Capital Outlay								
501 Capital Outlay	\$ (28,355)		\$ 2,300		\$ 2,300	\$ 2,597		
503 Technology	\$ 456		\$ 456		\$ 456	\$ -		
Total Capital Outlay	\$ (27,899)	\$ 30,000	\$ 2,756	\$ -	\$ 2,756	\$ 2,597	\$ (2,596)	\$ 0.87
Grand Total	\$ 381,036	\$ -	\$ 582,239	\$ -	\$ 82,239	\$ 228,796	\$ -	\$ 0.51

○ Moved to Medical Retention Fund