

**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
<b>Personnel Services</b>								
101 TEACHING STAFF	\$68,921,138.00	(\$1,676,303.00)	\$67,244,835.00	\$24,158,166.76	\$43,086,701.24	\$0.00	(\$33.00)	100.00%
103 CERTIFIED SUPPORT STAFF	\$6,303,191.00	(\$75,095.00)	\$6,228,096.00	\$2,231,331.98	\$3,996,799.73	\$0.00	(\$35.71)	100.00%
105 SCHOOL ADMINISTRATION STAFF	\$5,495,738.00	(\$65,565.00)	\$5,430,173.00	\$2,839,896.79	\$2,590,276.30	\$0.00	(\$0.09)	100.00%
107 CENTRAL ADMINISTRATION STAFF	\$1,052,097.00	\$19,266.00	\$1,071,363.00	\$556,318.65	\$515,045.25	\$0.00	(\$0.90)	100.00%
109 DIRECTOR/SUPERVISOR/MANAGER	\$699,249.00	(\$83,702.00)	\$615,547.00	\$319,610.45	\$295,935.85	\$0.00	\$0.70	100.00%
111 SECRETARIAL/CLERICAL STAFF	\$3,220,423.00	\$153,312.00	\$3,373,735.00	\$1,513,938.54	\$1,859,820.94	\$0.00	(\$24.48)	100.00%
113 PARAPROFESSIONAL STAFF	\$3,075,932.00	(\$70,397.00)	\$3,005,535.00	\$1,163,138.75	\$1,842,399.60	\$0.00	(\$3.35)	100.00%
115 CUSTODIAN STAFF	\$3,665,167.00	\$165,231.00	\$3,830,398.00	\$1,978,352.50	\$1,852,043.56	\$0.00	\$1.94	100.00%
117 MAINTENANCE STAFF	\$968,953.00	\$151.00	\$969,104.00	\$504,514.89	\$464,589.00	\$0.00	\$0.11	100.00%
121 SUPPORT STAFF	\$1,182,226.00	\$28,270.00	\$1,210,496.00	\$585,241.81	\$625,255.06	\$0.00	(\$0.87)	100.00%
123 INFO TECH SUPPORT STAFF	\$837,063.00	(\$242.00)	\$836,821.00	\$416,791.26	\$420,027.92	\$0.00	\$1.82	100.00%
125 SE TRAINER STAFF	\$701,119.00	(\$42,263.00)	\$658,856.00	\$340,662.33	\$318,197.00	\$0.00	(\$3.33)	100.00%
129 PART-TIME EMPLOYMENT	\$2,614,711.00	\$21,760.00	\$2,636,471.00	\$1,434,848.22	\$263,860.80	\$0.00	\$937,761.98	64.43%
131 WAGE/BENEFIT RESERVE	\$754,953.00	(\$527,839.00)	\$227,114.00	\$5,262.69	\$0.00	\$0.00	\$221,851.31	2.32%
133 STAFF REPLACEMENT	(\$460,000.00)	\$2,316,798.00	\$1,856,798.00	\$0.00	\$0.00	\$0.00	\$1,856,798.00	0.00%
135 DEGREE CHANGES	\$181,800.00	(\$185,584.00)	(\$3,784.00)	\$0.00	\$0.00	\$0.00	(\$3,784.00)	0.00%
307 OTHER SERVICES	\$1,295,727.00	\$0.00	\$1,295,727.00	\$396,396.19	\$251,676.32	\$0.00	\$647,654.49	50.02%
<b>Total for Personnel Services</b>	<b>100,509,487.00</b>	<b>(\$22,202.00)</b>	<b>100,487,285.00</b>	<b>\$38,444,471.81</b>	<b>\$58,382,628.57</b>	<b>\$0.00</b>	<b>\$3,660,184.62</b>	<b>96.36%</b>
<b>Fixed Charges</b>								
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	\$128,187.14	\$0.00	\$0.00	\$135,627.86	48.59%
205 SOCIAL SECURITY	\$2,178,329.00	\$0.00	\$2,178,329.00	\$995,798.49	\$0.00	\$0.00	\$1,182,530.51	45.71%
207 PENSION/RETIREMENT	\$2,229,000.00	\$0.00	\$2,229,000.00	\$2,211,036.75	\$0.00	\$0.00	\$17,963.25	99.19%
<b>Total for Fixed Charges</b>	<b>\$23,949,135.00</b>	<b>\$0.00</b>	<b>\$23,949,135.00</b>	<b>\$22,609,263.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,339,871.62</b>	<b>94.41%</b>
<b>Pupil Personnel Expense</b>								
301 INSTRUCTIONAL SERVICES	\$80,000.00	\$0.00	\$80,000.00	\$15,714.14	\$0.00	\$0.00	\$64,285.86	19.64%
303 PUPIL PERSONNEL SERVICES	\$1,250,487.00	\$0.00	\$1,250,487.00	\$819,081.12	\$1,410,494.46	\$0.00	(\$979,088.58)	178.30%
307 OTHER SERVICES	\$334,100.00	\$0.00	\$334,100.00	\$235,658.65	\$336,144.20	\$0.00	(\$237,702.85)	171.15%
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	\$236.96	\$172,865.00	\$0.00	(\$21,824.96)	114.43%
319 CONFERENCE & TRAVEL	\$34,102.00	\$0.00	\$34,102.00	\$6,470.46	\$10,914.54	\$59.95	\$16,657.05	51.16%
327 PRINTING/COPYING	\$6,800.00	\$0.00	\$6,800.00	\$2,900.06	\$3,899.53	\$0.00	\$0.41	99.99%
329 TUITION	\$4,888,807.00	\$0.00	\$4,888,807.00	\$3,075,380.31	\$3,335,452.20	\$0.00	(\$1,522,025.51)	131.13%
401 INSTRUCTIONAL SUPLS/MATLS	\$30,000.00	\$0.00	\$30,000.00	\$25,910.28	\$5,705.21	\$0.00	(\$1,615.49)	105.38%
404 SPLS, BKS, MATLS-DIST SUPPORT	\$16,500.00	\$0.00	\$16,500.00	\$6,670.98	\$230.59	\$0.00	\$9,598.43	41.83%
411 TEXTBOOKS	\$3,000.00	\$0.00	\$3,000.00	\$6,261.54	\$4,301.80	\$0.00	(\$7,563.34)	352.11%
415 OTHER SUPPLIES/MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$500.88	\$286.61	\$0.00	\$212.51	78.75%
601 DUES AND FEES	\$735.00	\$0.00	\$735.00	\$1,075.00	\$359.50	\$0.00	(\$699.50)	195.17%
<b>Total for Pupil Personnel Expense</b>	<b>\$6,811,158.00</b>	<b>\$0.00</b>	<b>\$6,811,158.00</b>	<b>\$4,209,557.38</b>	<b>\$5,280,653.64</b>	<b>\$59.95</b>	<b>(\$2,679,112.97)</b>	<b>139.33%</b>

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<b>School Expenses</b>								
129 PART-TIME EMPLOYMENT	\$18,799.00	\$0.00	\$18,799.00	\$2,818.05	\$0.00	\$0.00	\$15,980.95	14.99%
301 INSTRUCTIONAL SERVICES	\$6,000.00	\$300.00	\$6,300.00	\$1,935.44	\$883.00	\$0.00	\$3,481.56	44.74%
307 OTHER SERVICES	\$67,955.00	\$0.00	\$67,955.00	\$7,427.61	\$0.00	\$0.00	\$60,527.39	10.93%
315 RENTALS	\$59,488.00	\$0.00	\$59,488.00	\$390.00	\$780.00	\$0.00	\$58,318.00	1.97%
317 STUDENT TRANSPORTATION	\$42,123.00	\$0.00	\$42,123.00	\$6,952.05	\$24,822.80	\$0.00	\$10,348.15	75.43%
319 CONFERENCE & TRAVEL	\$61,165.00	(\$850.00)	\$60,315.00	\$12,603.72	\$17,495.00	\$50.00	\$30,166.28	49.99%
327 PRINTING/COPYING	\$257,848.00	\$0.00	\$257,848.00	\$83,064.37	\$143,792.94	\$0.00	\$30,990.69	87.98%
400 SUPPLIES, BOOKS & MATERIALS	\$1,518,655.00	\$300.00	\$1,518,955.00	\$649,157.49	\$305,958.83	\$29,798.20	\$534,040.48	64.84%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$41,000.00	\$0.00	\$41,000.00	\$9,222.65	\$17,001.33	\$0.00	\$14,776.02	63.96%
409 STUDENT ACTIVITY EXPENSES	\$576,290.00	\$0.00	\$576,290.00	\$171,368.85	\$135,414.06	\$4,800.00	\$264,707.09	54.07%
415 OTHER SUPPLIES/MATERIALS	\$19,172.00	\$250.00	\$19,422.00	\$4,713.77	\$3,805.45	\$405.94	\$10,496.84	45.95%
601 DUES AND FEES	\$24,411.00	\$0.00	\$24,411.00	\$21,309.93	\$37.00	\$0.00	\$3,064.07	87.45%
<b>Total for School Expenses</b>	<b>\$2,692,906.00</b>	<b>\$0.00</b>	<b>\$2,692,906.00</b>	<b>\$970,963.93</b>	<b>\$649,990.41</b>	<b>\$35,054.14</b>	<b>\$1,036,897.52</b>	<b>61.50%</b>
<b>Support Expenses</b>								
301 INSTRUCTIONAL SERVICES	\$55,174.00	\$1,325.00	\$56,499.00	\$29,886.38	\$5,600.53	\$2,550.00	\$18,462.09	67.32%
305 PROFESSIONAL/TECHNICAL SVCS	\$569,336.00	\$0.00	\$569,336.00	\$312,799.19	\$319,536.92	\$0.00	(\$63,000.11)	111.07%
307 OTHER SERVICES	\$2,100.00	\$22,202.00	\$24,302.00	\$27,223.10	\$0.00	\$0.00	(\$2,921.10)	112.02%
309 SECURITY SVCS/EXPENSES	\$300,000.00	\$0.00	\$300,000.00	\$61,917.54	\$57,092.87	\$6,510.00	\$174,479.59	41.84%
313 MAINTENANCE SERVICES	\$563,263.00	\$0.00	\$563,263.00	\$431,881.14	\$35,345.00	\$0.00	\$96,036.86	82.95%
319 CONFERENCE & TRAVEL	\$44,900.00	\$0.00	\$44,900.00	\$18,317.36	\$16,372.83	\$0.00	\$10,209.81	77.26%
321 PROFESSIONAL DEVELOPMENT	\$605,886.00	\$9,143.00	\$615,029.00	\$273,249.41	\$51,386.24	\$0.00	\$290,393.35	52.78%
323 POSTAGE	\$88,207.00	\$0.00	\$88,207.00	\$47,989.59	\$9,608.26	\$0.00	\$30,609.15	65.30%
325 PERSONNEL/RECRUITMENT EXP	\$26,000.00	\$0.00	\$26,000.00	\$21,719.47	\$120.00	\$0.00	\$4,160.53	84.00%
327 PRINTING/COPYING	\$80,350.00	\$0.00	\$80,350.00	\$26,428.87	\$29,320.13	\$250.00	\$24,351.00	69.69%
329 TUITION	\$353,706.00	\$0.00	\$353,706.00	\$161,649.00	\$127,534.00	\$0.00	\$64,523.00	81.76%
401 INSTRUCTIONAL SUPLS/MATLS	\$697,414.00	(\$11,668.00)	\$685,746.00	\$535,473.01	\$31,458.78	\$5,503.85	\$113,310.36	83.48%
403 OFFICE/GENERAL SUPPLIES	\$14,500.00	\$0.00	\$14,500.00	\$3,977.30	\$7,004.80	\$0.00	\$3,517.90	75.74%
404 SPLS, BKS, MATLS-DIST SUPPORT	\$13,500.00	\$0.00	\$13,500.00	\$5,629.00	\$105.83	\$0.00	\$7,765.17	42.48%
411 TEXTBOOKS	\$5,330.00	\$0.00	\$5,330.00	\$252.37	\$1,000.00	\$0.00	\$4,077.63	23.50%
415 OTHER SUPPLIES/MATERIALS	\$127,770.00	\$1,200.00	\$128,970.00	\$37,971.28	\$12,350.34	\$1,500.00	\$77,148.38	40.18%
424 OTHER SUPPLIES	\$8,000.00	\$0.00	\$8,000.00	\$132.15	\$4,259.80	\$0.00	\$3,608.05	54.90%
601 DUES AND FEES	\$53,250.00	\$0.00	\$53,250.00	\$45,822.00	\$585.00	\$9,174.00	(\$2,331.00)	104.38%
<b>Total for Support Expenses</b>	<b>\$3,608,686.00</b>	<b>\$22,202.00</b>	<b>\$3,630,888.00</b>	<b>\$2,042,318.16</b>	<b>\$708,681.33</b>	<b>\$25,487.85</b>	<b>\$854,400.66</b>	<b>76.47%</b>
<b>Maint/Oper/Trans</b>								
305 PROFESSIONAL/TECHNICAL SVCS	\$70,000.00	\$0.00	\$70,000.00	\$5,790.00	\$20,640.00	\$0.00	\$43,570.00	37.76%
311 UTILITY SERVICES	\$4,030,828.00	\$0.00	\$4,030,828.00	\$1,661,713.57	\$148,744.51	\$0.00	\$2,220,369.92	44.92%
313 MAINTENANCE SERVICES	\$3,587,507.00	\$0.00	\$3,587,507.00	\$1,317,314.51	\$1,444,749.48	\$9,320.63	\$816,122.38	77.25%
317 STUDENT TRANSPORTATION	\$7,756,653.00	\$0.00	\$7,756,653.00	\$2,461,378.74	\$3,594,734.98	\$2,232,526.00	(\$531,986.72)	106.86%
319 CONFERENCE & TRAVEL	\$35,905.00	\$0.00	\$35,905.00	\$12,646.19	\$17,363.79	\$0.00	\$5,895.02	83.58%
321 PROFESSIONAL DEVELOPMENT	\$65,795.00	\$0.00	\$65,795.00	\$20,073.47	\$24,740.00	\$0.00	\$20,981.53	68.11%
424 OTHER SUPPLIES	\$315,211.00	\$0.00	\$315,211.00	\$135,302.73	\$31,397.18	\$0.00	\$148,511.09	52.89%
429 MAINTENANCE/REPAIR SUPPLIES	\$461,000.00	\$0.00	\$461,000.00	\$190,081.02	\$109,499.88	\$3,000.00	\$158,419.10	65.64%
<b>Total for Maint/Oper/Trans</b>	<b>\$16,322,899.00</b>	<b>\$0.00</b>	<b>\$16,322,899.00</b>	<b>\$5,804,300.23</b>	<b>\$5,391,869.82</b>	<b>\$2,244,846.63</b>	<b>\$2,881,882.32</b>	<b>82.34%</b>
<b>Capital</b>								
501 CAPITAL OUTLAY	\$295,512.00	\$0.00	\$295,512.00	\$95,457.02	\$65,450.91	\$2,254.67	\$132,349.40	55.21%
503 TECHNOLOGY	\$1,528,268.00	\$0.00	\$1,528,268.00	\$1,156,724.35	\$185,671.54	\$3,764.00	\$182,108.11	88.08%
<b>Total for Capital</b>	<b>\$1,823,780.00</b>	<b>\$0.00</b>	<b>\$1,823,780.00</b>	<b>\$1,252,181.37</b>	<b>\$251,122.45</b>	<b>\$6,018.67</b>	<b>\$314,457.51</b>	<b>82.76%</b>
<b>Grand Total</b>	<b>155,718,051.00</b>	<b>\$0.00</b>	<b>155,718,051.00</b>	<b>\$75,333,056.26</b>	<b>\$70,664,946.22</b>	<b>\$2,311,467.24</b>	<b>\$7,408,581.28</b>	<b>95.24%</b>