

Wayland Public Schools

FY 14 Operating Budget by State Function

Quarterly Financial Report (thru 12/31/2013) - 2nd Quarter

SF#	SF#	State Function	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Expended	Encumbered	Available Balance	Reasons for Over/Under
0000		Undistributed	\$0	(\$1,092,331)	\$1,092,331	\$0	\$0	\$0	\$0	\$0	\$0	
1110	01	School Committee	\$17,192	\$17,160	\$0	\$34,352	\$40,176	(\$5,824)	\$33,297	\$3,913	(\$2,858)	Extra Admin Asst time and Forensic Audit additional expense (\$5k)
1210	02	Superintendent	\$0	\$275,168	\$0	\$275,168	\$277,130	(\$1,962)	\$158,396	\$2,258	\$114,514	Superintendent travel stipend not budgeted, offset by budget error
1220	03	Assistant Superintendent	\$447	\$187,457	\$0	\$187,904	\$188,608	(\$704)	\$118,784	\$5,431	\$63,689	Payroll Projection
1230	04	Other District Admin	\$0	(\$75,000)	\$0	(\$75,000)	(\$135,000)	\$60,000	\$0	\$0	(\$75,000)	Staff Exchange allowance of -\$75k offset by \$135k COLA to be funded by Town
1410	05	Business Office	\$1,320	\$274,697	\$0	\$276,017	\$273,219	\$2,798	\$147,976	\$9,150	\$118,891	Accountant salary savings offset by temporary help
1420	06	Human Resource/Benefits	\$430	\$129,998	\$0	\$130,428	\$131,057	(\$629)	\$74,848	\$2,675	\$52,905	Payroll Projection
1430	07	Legal Services	\$0	\$27,600	\$0	\$27,600	\$37,600	(\$10,000)	\$27,296	\$280	\$24	Currently \$6k in the red (bill received after date of this report)
1450	09	Admin. Technology	\$7,149	\$485,879	(\$18,400)	\$474,628	\$475,262	(\$634)	\$408,056	\$2,119	\$64,454	Payroll Projection
2110	10	Directors (SPED/Curriculum)	\$617	\$615,926	\$0	\$616,543	\$619,627	(\$3,084)	\$346,611	\$3,080	\$266,852	Payroll Projection
2120	11	K-12 Department Heads	\$0	\$65,488	\$0	\$65,488	\$65,741	(\$253)	\$27,812	\$0	\$37,676	Payroll Projection
2210	12	School Leadership	\$24,945	\$1,345,224	\$7,677	\$1,377,846	\$1,387,981	(\$10,135)	\$808,719	\$28,793	\$540,334	Primarily Principal/Assistant Principal staff exchange
2220	13	Curriculum Leaders/Bldg. Level	\$0	\$285,209	(\$7,677)	\$277,532	\$274,166	\$3,366	\$117,123	\$0	\$160,409	Primarily Health/Wellness stipend
2305	15	Classroom Teachers	\$0	\$15,026,618	(\$143,296)	\$14,883,322	\$14,605,707	\$277,615	\$6,089,509	\$0	\$8,793,813	Staff exchange
2310	16	Specialists	\$0	\$2,900,914	\$57,499	\$2,958,413	\$2,878,703	\$79,710	\$1,223,179	\$0	\$1,735,234	Staff exchange
2315	17	Instructional Team Leaders	\$0	\$334,984	\$0	\$334,984	\$366,031	(\$31,047)	\$170,611	\$0	\$164,373	Staff exchange
2320	18	Therapeutic Services	\$2,127	\$828,870	\$17,326	\$848,323	\$834,698	\$13,625	\$356,128	\$102,848	\$389,348	Staff exchange
2325	19	Substitutes	\$0	\$257,500	(\$5,100)	\$252,400	\$264,208	(\$11,808)	\$110,442	\$0	\$141,958	Payroll Projection
2330	20	Paraprofessionals/Assts.	\$0	\$1,589,851	(\$136)	\$1,589,715	\$1,565,358	\$24,357	\$790,196	\$0	\$799,519	Staff exchange
2340	21	Librarians	\$84	\$366,990	\$0	\$367,074	\$404,149	(\$37,075)	\$173,737	\$280	\$193,057	Staff exchange
2357	25	Prof. Development	\$76,534	\$302,179	\$0	\$378,718	\$378,713	\$5	\$193,112	\$112,152	\$73,449	Potential remaining funds at EOY, note available balance, update in Q3
2410	26	Textbooks	\$4,712	\$155,361	\$0	\$160,073	\$160,073	\$0	\$115,994	\$17,373	\$26,706	Potential remaining funds at EOY, note available balance, update in Q3
2415	27	Other Instruc. Materials	\$501	\$60,106	\$0	\$60,607	\$60,607	\$0	\$41,345	\$11,697	\$7,565	Potential remaining funds at EOY, note available balance, update in Q3
2420	28	Instructional Equipment	\$1,367	\$80,486	(\$7,090)	\$74,763	\$74,763	\$0	\$36,474	\$9,836	\$28,453	Potential remaining funds at EOY, note available balance, update in Q3
2430	29	General Supplies	\$4,776	\$249,374	\$0	\$254,150	\$254,150	\$0	\$131,609	\$31,078	\$91,463	Potential remaining funds at EOY, note available balance, update in Q3
2440	30	Other Instructional Services	\$0	\$13,980	\$0	\$13,980	\$13,980	\$0	\$5,790	\$303	\$7,887	Potential remaining funds at EOY, note available balance, update in Q3
2451	31	Classroom Instruc. Technology	\$3,738	\$121,177	\$0	\$124,915	\$124,915	\$0	\$93,016	\$12,942	\$18,957	Potential remaining funds at EOY, note available balance, update in Q3
2453	32	Other Instructional Hardware	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2455	33	Instructional Software	\$0	\$61,668	\$0	\$61,668	\$61,668	\$0	\$51,869	\$1,539	\$8,259	Potential remaining funds at EOY, note available balance, update in Q3
2710	34	Guidance/Counseling	\$0	\$716,862	\$0	\$716,862	\$676,495	\$40,367	\$295,234	\$758	\$420,870	Staff exchange
2720	35	Testing and Assessment	\$1,141	\$3,548	\$0	\$4,689	\$9,689	(\$5,000)	\$4,144	\$3,931	(\$3,386)	Additional testing required, budget adjusted for FY15
2800	36	Psychological	\$650	\$725,841	\$0	\$726,491	\$734,098	(\$7,607)	\$310,847	\$273	\$415,371	Staff exchange
3300	39	Transportation	\$11	\$1,301,679	(\$199,199)	\$1,102,491	\$1,140,814	(\$38,323)	\$344,002	\$779,058	(\$20,569)	Split evenly between regular and special ed
3510	41	Athletic Services	\$582	\$723,600	(\$232,303)	\$491,879	\$531,879	(\$40,000)	\$231,270	\$116,699	\$143,910	Estimated overrun based on history and new AD's mitigation efforts
3520	42	Co-Curricular Activities	\$760	\$239,654	\$5,100	\$245,514	\$245,525	(\$11)	\$51,403	\$1,096	\$193,015	Payroll Projection
3600	43	School Security	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4110	44	Custodial Services	\$500	\$1,048,689	(\$40,000)	\$1,009,189	\$1,067,732	(\$58,543)	\$586,191	\$28,594	\$394,404	Staff Exchange, primarily loss of HS Parking offset
4120	45	Heating (gas and oil)	\$4,500	\$287,438	\$0	\$291,938	\$221,938	\$70,000	\$53,202	\$0	\$238,736	Based on history and current year to date
4130	46	Utility (electric, water, septic, voice)	\$68,944	\$694,576	\$0	\$763,520	\$783,520	(\$20,000)	\$391,663	\$146,303	\$225,555	Based on history and current year to date
4210	47	Maintenance of Grounds	\$0	\$5,000	\$0	\$5,000	\$16,114	(\$11,114)	\$14,639	\$1,475	(\$11,114)	As a result of more accurate classification of costs, increased for FY15
4220	48	Maintenance of Buildings	\$3,181	\$442,922	\$0	\$446,103	\$437,781	\$8,322	\$262,067	\$89,357	\$94,679	Budgeted for two licenses, employee only has one, adjusted in FY15
4230	49	Maintenance of Equipment	\$0	\$7,604	\$0	\$7,604	\$7,604	\$0	\$435	\$157	\$7,011	
4300	51	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0	Claypit Hill PA System Replacement
4400	52	Network/Wiring	\$2,009	\$162,710	\$0	\$164,719	\$160,611	\$4,108	\$82,233	\$28,283	\$54,202	Centrex
4450	53	Technology Maintenance	\$0	\$245,171	\$0	\$245,171	\$246,124	(\$953)	\$128,447	\$4,563	\$112,161	Payroll Projection
5200	55	Insurance	\$0	\$8,689	\$0	\$8,689	\$8,424	\$265	\$8,424	\$0	\$265	Remaining balance from student insurance coverage
7300	64	Acquisition of Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9100	67	Tuition, Out of District Public	\$0	\$486,575	(\$63,181)	\$423,394	\$349,181	\$74,213	\$254,822	\$94,359	\$74,214	Based on latest information
9200	71	Tuition, Out of State	\$0	\$0	\$0	\$0	\$419	(\$419)	\$419	\$0	(\$419)	On-line course payment for student
9300	72	Tuition, Private	\$0	\$1,099,825	(\$463,551)	\$636,274	\$988,205	(\$351,931)	\$305,585	\$929,603	(\$598,914)	Latest information (\$246k Circuit Breaker transfer remaining, note available balance)
9400	73	Tuition, Collaborative	\$0	\$304,089	\$0	\$304,089	\$203,381	\$100,708	\$106,126	\$97,255	\$100,708	Based on latest information
		TOTAL	\$228,217	\$33,397,005	\$0	\$33,625,222	\$33,537,824	\$87,398	\$15,283,080	\$2,679,510	\$15,662,631	

Wayland Public Schools

FY 14 Operating Budget by Program/Site

Quarterly Financial Report (thru 12/31/2013) - 2nd Quarter

Site	Program	Carry-over	Appropriation	Transfers	Revised Budget	Projected Requirement	Favorable (Unfavorable)	Expended	Encumbered	Available Balance
10	Budget Offset		(\$1,092,331)	\$1,092,331	\$0	\$0	\$0			\$0
11	School Committee	\$17,192	\$44,760	\$0	\$61,952	\$77,776	(\$15,824)	\$60,593	\$4,193	(\$2,834)
12	Superintendent		\$276,168	\$0	\$276,168	\$278,130	(\$1,962)	\$158,822	\$2,258	\$115,088
13	Asst. Supt. Personnel	\$73,342	\$588,150	(\$5,100)	\$656,392	\$669,181	(\$12,789)	\$322,648	\$96,441	\$237,303
14	Asst. Supt. Curriculum	\$3,262	\$581,941	\$0	\$585,203	\$586,995	(\$1,792)	\$337,374	\$19,899	\$227,930
15	Business Office	\$10,404	\$226,386	\$0	\$236,790	\$192,903	\$43,887	\$181,114	\$9,240	\$46,436
73	Transportation- Regular	\$11	\$735,564	(\$171,900)	\$563,675	\$563,675	\$0	\$136,426	\$427,505	(\$257)
16	Special Education- Central	\$3,292	\$3,558,946	(\$554,032)	\$3,008,206	\$3,169,121	(\$160,915)	\$1,391,860	\$1,538,782	\$77,564
17	Facilities		\$996,528	\$0	\$996,528	\$1,027,863	(\$31,335)	\$487,108	\$288,746	\$220,673
18	Technology	\$7,149	\$848,260	(\$18,400)	\$837,009	\$839,488	(\$2,479)	\$603,487	\$11,946	\$221,576
20	High School	\$80,578	\$9,473,635	(\$44,876)	\$9,509,337	\$9,232,111	\$277,226	\$4,218,838	\$90,818	\$5,199,681
25	Athletics	\$188	\$662,587	(\$232,302)	\$430,473	\$470,473	(\$40,000)	\$208,688	\$111,806	\$109,979
30	Middle School	\$28,013	\$6,260,830	(\$11,749)	\$6,277,094	\$6,250,882	\$26,212	\$2,733,228	\$31,763	\$3,512,104
40	Claypit Hill	\$4,183	\$5,007,342	(\$52,368)	\$4,959,157	\$4,957,400	\$1,757	\$2,169,219	\$16,314	\$2,773,624
50	Happy Hollow	\$155	\$3,918,018	(\$19,990)	\$3,898,183	\$3,834,049	\$64,134	\$1,654,272	\$25,200	\$2,218,712
60	Loker	\$448	\$1,310,221	\$18,386	\$1,329,055	\$1,387,777	(\$58,722)	\$619,405	\$4,598	\$705,052
	TOTAL	\$228,217	\$33,397,005	\$0	\$33,625,222	\$33,537,824	\$87,398	\$15,283,080	\$2,679,510	\$15,662,631

Wayland Public Schools

1/31/2014

FY 14 Revolving Accounts

Quarterly Financial Report (thru 12/31/2013) - 2nd Quarter

Project	Revolving Accounts	Carry-over	Receipts	Expended	Encumbered	Current Balance	Anticipated Receipts	Projected Requirement	Yr. End Balance	Change from Carry-Over
3110	BASE	\$555,631	\$587,062	\$589,163	\$14,866	\$538,663	\$350,258	\$300,459	\$588,463	\$32,832
3111	PEGASUS	\$292,088	\$58,638	\$162,958	\$3,522	\$184,246	\$177,327	\$98,504	\$263,069	(\$29,019)
3112	TCW	\$236,283	\$483,617	\$553,155	\$18,886	\$147,858	\$325,044	\$251,442	\$221,460	(\$14,822)
3113	GLOBAL LANGUAGE	\$52,886	\$1,971	\$0	\$0	\$54,857	\$23,563	\$19,902	\$58,518	\$5,632
3114	TUTORING	\$41,973	\$12,679	\$10,764	\$123	\$43,765	\$21,106	\$19,812	\$45,059	\$3,086
3115	ENRICHMENT	\$52,671	\$43,825	\$43,882	\$1,047	\$51,567	\$21,468	\$8,882	\$64,154	\$11,482
3116	FULL DAY KINDERGARTEN	\$59,195	\$210,380	\$199,323	\$25,955	\$44,297	\$198,809	\$181,739	\$61,367	\$2,172
3120	SCHOOL LUNCH	\$100,877	\$413,330	\$467,376	\$0	\$46,830	\$596,771	\$568,926	\$74,676	(\$26,201)
3130	ATHLETICS	\$19,537	\$127,079	\$141,091	\$513	\$5,013	\$154,856	\$140,000	\$19,869	\$332
3131	ATHLETIC CLUBS	\$6,600	\$0	\$1,055	\$1,306	\$4,239	\$6,461	\$3,961	\$6,739	\$139
3132	ATHLETIC GIFT	\$33,365	\$44,718	\$43,978	\$8,873	\$25,232	\$7,135	\$17,149	\$15,217	(\$18,148)
3135	ICE HOCKEY	\$22,309	\$30,008	\$12,438	\$30,240	\$9,639	\$16,683	\$5,663	\$20,659	(\$1,650)
3136	WEIGHT ROOM	\$587	\$0	\$587	\$0	\$0	\$0	\$0	\$0	(\$587)
3140	HS PARKING	\$30,008	\$7,559	\$6,418	\$0	\$31,150	\$47,441	\$48,583	\$30,008	\$0
3141	HS ACTIVITY	\$1,765	\$0	\$1,765	\$0	\$0	\$0	\$0	\$0	(\$1,765)
3146	INSTRUMENTAL MUSIC	\$22,677	\$44,636	\$50,000	\$0	\$17,313	\$5,364	\$0	\$22,677	\$0
3150	TRANSPORTATION	\$148,000	\$57,026	\$179,084	\$0	\$25,942	\$177,520	\$12,816	\$190,646	\$42,646
3160	BUILDING USE	\$24,913	\$31,141	\$25,199	\$0	\$30,855	\$10,324	\$19,708	\$21,471	(\$3,442)
3200	WPSF	\$1,908	\$85,745	\$62,131	\$78,926	(\$53,404)	\$83,889	\$30,485	\$0	(\$1,908)
3210	METCO	\$48,845	\$24,460	-\$27,339	\$921	\$99,723	\$15,540	\$84,418	\$30,845	(\$18,000)
3215	SCHOOL CABLE STUDIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3220	GENERAL GIFT	\$11,431	\$50	\$97	\$2,665	\$8,719	\$2,000	\$1,320	\$9,399	(\$2,032)
3221	HANEY GIFT	\$2,472	\$0	\$2,472	\$0	\$0	\$0	\$0	\$0	(\$2,472)
3225	PROF DEVELOPMENT	\$28,426	\$7,050	\$15,563	\$10,000	\$9,913	\$12,455	\$1,896	\$20,472	(\$7,954)
3226	CURRICULUM	\$6,491	\$1,200	\$0	\$0	\$7,691	\$0	\$7,691	\$0	(\$6,491)
3231	ERATE ACCOUNT	\$16,919	\$3,907	\$6,389	\$7,155	\$7,282	\$19,727	\$10,048	\$16,961	\$42
3240	HIGH SCHOOL GIFT	\$1,272	\$981	\$447	\$430	\$1,377	\$7,372	\$7,053	\$1,697	\$424
3241	MIDDLE SCHOOL GIFT	\$526	\$0	\$0	\$0	\$526	\$2,697	\$2,522	\$701	\$175
3242	CLAYPIT HILL GIFT	\$851	\$0	\$0	\$0	\$851	\$2,224	\$1,941	\$1,134	\$284
3243	HAPPY HOLLOW GIFT	\$764	\$739	\$325	\$325	\$853	\$1,119	\$953	\$1,019	\$255
3244	LOKER GIFT	\$1,410	\$0	\$458	\$350	\$602	\$869	\$0	\$1,471	\$61
3245	CHILDREN'S WAY GIFT	\$9,392	\$276	\$3,000	\$0	\$6,668	\$7,026	\$1,171	\$12,523	\$3,131
3246	HIGH SCHOOL LOST BOOKS	\$604	\$3,480	\$0	\$0	\$4,084	\$0	\$3,092	\$992	\$388
3247	MIDDLE SCHOOL LOST BOOKS	\$404	\$525	\$645	\$283	\$2	\$4,376	\$3,839	\$539	\$135
3248	CLAYPIT HILL LOST BOOKS	\$488	\$130	\$0	\$0	\$619	\$46	\$13	\$651	\$163
3249	HAPPY HOLLOW LOST BOOKS	\$204	\$22	\$0	\$0	\$226	\$117	\$71	\$272	\$68
3250	LOKER LOST BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3310	GOSELS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3311	FRANCIS SMITH DIGNITAS AWARD	\$1,613	\$1	\$1,614	\$0	\$0	\$0	\$0	\$0	(\$1,613)
3340	HS COMPUTER MAINTENANCE	\$23,858	\$15,331	\$14,293	\$755	\$24,141	\$0	\$3,725	\$20,416	(\$3,441)
3417	SPED CIRCUIT BREAKER	\$347,666	\$269,218	\$246,983	\$0	\$369,901	\$368,337	\$246,683	\$491,555	\$143,889
3620	HIGH SCHOOL STUDENT ACTIVITY	\$121,112	\$84,304	\$77,388	\$0	\$128,028	\$274,019	\$286,505	\$115,542	(\$5,570)
3621	HIGH SCHOOL TESTING	\$3,900	\$6,425	\$6,088	\$0	\$4,237	\$26,940	\$23,377	\$7,801	\$3,900
3630	MIDDLE SCHOOL STUDENT ACTIVITY	\$66,264	\$73,184	\$63,949	\$0	\$75,499	\$97,056	\$99,632	\$72,923	\$6,659
3640	CLAYPIT HILL STUDENT ACTIVITY	\$10,351	\$10,605	\$13,117	\$0	\$7,839	\$19,134	\$14,698	\$12,275	\$1,924
3650	HAPPY HOLLOW STUDENT ACTIVITY	\$21,508	\$11,073	\$14,800	\$0	\$17,781	\$17,480	\$12,359	\$22,902	\$1,395
3660	LOKER STUDENT ACTIVITY	\$9,477	\$2,859	\$3,415	\$0	\$8,921	\$1,225	\$547	\$9,599	\$122
TOTAL		\$2,439,520	\$2,755,235	\$2,994,068	\$207,141	\$1,993,546	\$3,103,777	\$2,541,581	\$2,555,742	\$116,222

Quarterly, FY 14, 2nd QTR

Revolving

FY 14 Grants and Capital Projects

Quarterly Financial Report (thru 12/31/2013) - 2nd Quarter

Project	Grants	Carry-over	Receipts	Expended	Encumbered	Current Balance	Return to State	Total Grant
3433	FY13 Academic Support	\$2,550		\$2,550		\$0	\$2,550	\$4,900
3444	Foundation Reserve Grant	\$0	\$60,000			\$60,000	\$0	\$60,000
3454	Team Grant Award 2013-14	\$0	\$10,000	\$2,150		\$7,850	\$0	\$10,000
3473	FY13 METCO	\$1,350	\$27,329	\$28,679		\$0	\$200	\$632,338
3474	FY14 METCO	\$0	\$242,211	\$331,716	\$136,527	(\$226,032)	\$0	\$658,361
3503	FY13 IDEA, Fund 240	-\$2,521	\$34,199	\$31,678		\$0	\$0	\$580,521
3504	FY14 IDEA, Fund 240	\$0	\$198,799	\$259,091	\$3,664	(\$63,956)	\$0	\$567,368
3514	FY14 SPED Early Childhood, Fund 262	\$0	\$4,609	\$5,856		(\$1,247)	\$0	\$11,522
3523	FY13 Sped Program Improvement	\$11,100	\$5,611	\$16,711		\$0	\$109	\$20,031
3524	FY14 Sped Program Improvement	\$0	\$1,225			\$1,225	\$0	\$11,683
3533	FY13 Title IIA, Fund 140	\$0	\$4,236	\$5,680	\$375	(\$1,819)	\$0	\$38,128
3534	FY14 Title IIA, Fund 140	\$0	\$3,676		\$1,850	\$1,826	\$0	\$36,758
3579	Substance Abuse Prevention	-\$26,541	\$58,737	\$41,916	\$3,280	(\$13,000)	\$0	\$125,000
3583	FY13 Title I, Fund 305	\$4,823	\$34,599	\$34,650	\$2,642	\$2,130	\$0	\$45,768
3584	FY14 Title I, Fund 305	\$0	\$4,331		\$3,080	\$1,251	\$0	\$43,310
3594	FY14 SPED Transition	\$0	\$1,600			\$1,600	\$0	\$1,600
3603	FY13 Early Childhood	\$11		\$11		\$0	\$0	\$3,000
TOTAL		(\$9,228)	\$691,162	\$760,688	\$151,418	(\$230,172)	\$2,859	\$2,850,288

Project	Capital Projects	Carry-over	Appropriated	Expended	Encumbered	Current Balance	Return to Town	Original Approp.
3701	Middle School Roof Repair	\$1,365,815	\$0	\$772,628	\$124,590	\$468,597	\$0	\$1,500,000
3702	Middle School Roof Repair FY14	\$0	\$1,415,000	\$1,238,052	\$176,948	\$0	\$0	\$1,415,000
3705	New High School	\$3,379,911	\$0	\$529,953	\$32,756	\$2,817,202	\$0	\$70,000,000
3752	FY12 Capital Building Repairs	\$48,613	\$0	\$48,613		\$0	\$0	\$100,000
3753	FY13 Capital Building Repairs	\$190,000	\$0	\$116,232		\$73,768	\$0	\$190,000
3754	FY14 Capital Building Repairs	\$0	\$205,000	\$124,837		\$80,163	\$0	\$205,000
3759	FY09 Capital Building Repairs	\$227,890	\$0	\$168,970	\$20,907	\$38,013	\$0	\$242,615
3763	FY13 Capital- Furniture and Tractor	\$60,000	\$0	\$56,232	\$3,768	\$0	\$0	\$110,000
3764	FY14 Capital- Equipment	\$0	\$60,000	\$55,477	\$4,523	\$0	\$0	\$60,000
3772	FY12 Capital Technology	\$7,064	\$0	\$7,064		\$0	\$0	\$350,000
3773	FY13 Capital Technology	\$21,101	\$0	\$21,101		\$0	\$0	\$50,000
3774	FY14 Capital Technology	\$0	\$260,000	\$252,920		\$7,080	\$0	\$260,000
TOTAL		\$5,300,394	\$1,940,000	\$3,392,077	\$363,493	\$3,484,824	\$0	\$74,482,615