

**Fairfield Public Schools  
Board of Education  
2011-2012 Budget Transfers and Final Year End Balances**

ACCOUNT DESCRIPTION	PROJECTED END OF YEAR BALANCES	PROJECTED TOTAL BALANCES @ 6/21/12	TRANSFER REQUEST APPROVED BY BOE 6/26/12	BALANCE AS OF 7/17/12	EXPLANATION OF VARIANCES	FINAL TRANSFER	2011 - 2012 FINAL BALANCES
<b>Personnel Services</b>							
Certified Salaries	\$ 519,783						
Additional Retirees	\$ 434,239						
Substitutes	\$ (725,589)						
Degree Changes	\$ 21,165						
Non-Certified Salaries	\$ 106,849						
Extra Curricular Salaries	\$ 60,000						
<b>Total Personnel Services</b>		\$ 416,447	\$ (255,000)	\$ 139,394	Variance is .02% of appropriated budget in this category		\$ 127,886
<b>Fixed Charges</b>							
Life/Disability/Pension	\$ 36,810						
Social Security	\$ 36,900						
<b>Total Fixed Charges</b>		\$ 73,710		\$ 68,618	Social Security associated with additional personnel costs above		\$ 68,618
<b>Pupil Personnel Expenses</b>							
<b>Total Pupil Personnel Expenses</b>		\$ 0		\$ 22,374	.4 % variance from projected balance		\$ 24,776
<b>School Expenses</b>							
<b>Total School Expenses</b>		\$ 80,000		\$ 179,370	Residual balances not used at the school level	\$ (117,229)	\$ 60,794
<b>Support Expenses</b>							
Tuition (Magnet and Vocational)	\$ 53,038						
Security	\$ 7,000						
Tuition Reimbursement	\$ (25,000)						
Instructional Services/Supplies	\$ (15,000)						
<b>Total Support Expenses</b>		\$ 20,038		\$ (86,757)	Utilized residual school funds to purchase additional software and instructional materials	\$ 117,229	\$ 20,235
<b>Maint/Oper/Transp.</b>							
Emergency Maintenance Projects	\$ (638,200)						
Additional Project Expenses	\$ (44,130)						
Other Maintenance Accounts	\$ (284,155)						
Transportation	\$ 77,000						
Heat	\$ 64,398						
Water and Gas	\$ 18,020						
Electric	\$ 567,000						
<b>Total Maint/Oper/Transp.</b>		\$ (240,067)	\$ 250,000	\$ 24,486	.09 % variance from projected balance		\$ 47,906
<b>Capital Outlay</b>		\$ (5,000)	\$ 5,000	\$ 448			\$ 419

GRAND TOTAL	\$ 270,128	\$ 345,128	\$ (255,000)	\$ 255,000	\$ 347,933		\$ 0	\$ 350,634
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