

**Statement of Account - Summary by
Major Classification and Summary Object**

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Fairfield Public Schools
Fiscal Year 2012-2013

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	\$67,815,850.00	(\$519,119.00)	\$67,296,731.00	\$5,363,709.27	\$61,932,958.05	\$0.00	\$63.68	100.00%
103 CERTIFIED SUPPORT STAFF	\$6,358,059.00	(\$157,630.00)	\$6,200,429.00	\$491,932.61	\$5,708,482.64	\$0.00	\$13.75	100.00%
105 SCHOOL ADMINISTRATION STAFF	\$5,336,069.00	(\$7,130.00)	\$5,328,939.00	\$1,296,775.28	\$4,032,162.88	\$0.00	\$0.84	100.00%
107 CENTRAL ADMINISTRATION STAFF	\$1,028,228.00	\$103.00	\$1,028,331.00	\$254,886.08	\$773,444.88	\$0.00	\$0.04	100.00%
109 DIRECTOR/SUPERVISOR/MANAGER	\$680,611.00	\$13,614.00	\$694,225.00	\$173,558.61	\$520,668.60	\$0.00	(\$2.21)	100.00%
111 SECRETARIAL/CLERICAL STAFF	\$3,286,308.00	(\$86,317.00)	\$3,199,991.00	\$568,495.30	\$2,631,496.05	\$0.00	(\$0.35)	100.00%
113 PARAPROFESSIONAL STAFF	\$3,053,506.00	(\$86,430.00)	\$2,967,076.00	\$254,728.56	\$2,746,861.97	\$0.00	(\$34,514.53)	101.16%
115 CUSTODIAN STAFF	\$3,578,761.00	(\$103,534.00)	\$3,475,227.00	\$873,670.73	\$2,601,545.94	\$0.00	\$10.33	100.00%
117 MAINTENANCE STAFF	\$1,068,977.00	(\$96,107.00)	\$972,870.00	\$246,480.33	\$726,389.89	\$0.00	(\$0.22)	100.00%
121 SUPPORT STAFF	\$1,104,671.00	(\$66,445.00)	\$1,038,226.00	\$209,960.15	\$828,270.24	\$0.00	(\$4.39)	100.00%
123 INFO TECH SUPPORT STAFF	\$756,115.00	(\$31,441.00)	\$724,674.00	\$142,012.77	\$582,660.64	\$0.00	\$0.59	100.00%
125 SE TRAINER STAFF	\$613,638.00	(\$33,510.00)	\$580,128.00	\$146,020.56	\$434,111.33	\$0.00	(\$3.89)	100.00%
129 PART-TIME EMPLOYMENT	\$3,135,077.00	\$8,900.00	\$3,143,977.00	\$498,854.73	\$454,059.72	\$32,546.16	\$2,158,516.39	31.34%
131 WAGE/BENEFIT RESERVE	\$432,590.00	(\$165,564.00)	\$267,026.00	\$0.00	\$0.00	\$0.00	\$267,026.00	0.00%
133 STAFF REPLACEMENT	(\$460,000.00)	\$1,555,506.00	\$1,095,506.00	(\$110,000.00)	\$0.00	\$0.00	\$1,205,506.00	-10.04%
135 DEGREE CHANGES	\$280,000.00	(\$215,996.00)	\$64,004.00	\$0.00	\$0.00	\$0.00	\$64,004.00	0.00%
307 OTHER SERVICES	\$1,338,501.00	\$0.00	\$1,338,501.00	\$0.00	\$403,944.00	\$0.00	\$934,557.00	30.18%
Total for Personnel Services	\$99,406,961.00	\$8,900.00	\$99,415,861.00	\$10,411,084.98	\$84,377,056.83	\$32,546.16	\$4,595,173.03	95.38%
Fixed Charges								
201 HEALTH INSURANCE	\$16,622,772.00	\$0.00	\$16,622,772.00	\$16,620,522.00	\$0.00	\$0.00	\$2,250.00	99.99%
203 LIFE/DISABILITY INSURANCE	\$244,665.00	\$0.00	\$244,665.00	\$60,530.84	\$4,140.00	\$0.00	\$179,994.16	26.43%
205 SOCIAL SECURITY	\$2,213,500.00	\$0.00	\$2,213,500.00	\$322,313.19	\$0.00	\$0.00	\$1,891,186.81	14.56%
207 PENSION/RETIREMENT	\$1,746,604.00	\$0.00	\$1,746,604.00	\$717,434.00	\$0.00	\$0.00	\$1,029,170.00	41.08%
Total for Fixed Charges	\$20,827,541.00	\$0.00	\$20,827,541.00	\$17,720,800.03	\$4,140.00	\$0.00	\$3,102,600.97	85.10%
Pupil Personnel Expense								
301 INSTRUCTIONAL SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$26,806.10	\$675.00	\$0.00	\$82,518.90	24.98%
303 PUPIL PERSONNEL SERVICES	\$1,299,822.00	\$0.00	\$1,299,822.00	\$191,050.80	\$1,451,397.33	\$975.00	(\$343,601.13)	126.43%
307 OTHER SERVICES	\$175,000.00	\$0.00	\$175,000.00	\$79,130.74	\$504,191.00	\$42,295.00	(\$450,616.74)	357.50%
315 RENTALS	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0.00%
317 STUDENT TRANSPORTATION	\$122,748.00	\$0.00	\$122,748.00	\$0.00	\$0.00	\$0.00	\$122,748.00	0.00%
319 CONFERENCE & TRAVEL	\$14,931.00	\$0.00	\$14,931.00	\$802.54	\$338.88	\$279.88	\$13,509.70	9.52%
327 PRINTING/COPYING	\$6,800.00	\$0.00	\$6,800.00	\$678.80	\$3,329.71	\$0.00	\$2,791.49	58.95%
329 TUITION	\$3,490,803.00	\$0.00	\$3,490,803.00	\$1,545,320.08	\$2,645,191.70	\$291,740.99	(\$991,449.77)	128.40%
401 INSTRUCTIONAL SUPLS/MATLS	\$30,000.00	\$0.00	\$30,000.00	\$3,445.17	\$1,162.70	\$336.60	\$25,055.53	16.48%
404 SUPLS, BKS & MATLS-DIST SPRT	\$19,500.00	\$0.00	\$19,500.00	\$5,505.08	\$3,709.18	\$91.45	\$10,194.29	47.72%
411 TEXTBOOKS	\$2,500.00	\$0.00	\$2,500.00	\$1,801.74	\$932.45	\$0.00	(\$234.19)	109.37%
415 OTHER SUPPLIES/MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$159.00	\$144.95	\$696.05	30.40%
601 DUES AND FEES	\$935.00	\$0.00	\$935.00	\$0.00	\$0.00	\$0.00	\$935.00	0.00%
Total for Pupil Personnel Expense	\$5,284,239.00	\$0.00	\$5,284,239.00	\$1,854,541.05	\$4,611,086.95	\$335,863.87	(\$1,517,252.87)	128.71%

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Fairfield Public Schools
Fiscal Year 2012-2013

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	\$21,981.00	\$0.00	\$21,981.00	\$0.00	\$0.00	\$0.00	\$21,981.00	0.00%
301 INSTRUCTIONAL SERVICES	\$6,500.00	\$0.00	\$6,500.00	\$1,260.67	\$0.00	\$0.00	\$5,239.33	19.39%
307 OTHER SERVICES	\$68,800.00	\$0.00	\$68,800.00	\$47.50	\$0.00	\$0.00	\$68,752.50	0.07%
315 RENTALS	\$83,124.00	\$0.00	\$83,124.00	\$390.00	\$124.50	\$0.00	\$82,609.50	0.62%
317 STUDENT TRANSPORTATION	\$36,500.00	\$0.00	\$36,500.00	\$157.36	\$2,000.00	\$0.00	\$34,342.64	5.91%
319 CONFERENCE & TRAVEL	\$54,413.00	(\$1,000.00)	\$53,413.00	\$2,114.78	\$1,919.00	\$199.00	\$49,180.22	7.92%
327 PRINTING/COPYING	\$312,536.00	\$0.00	\$312,536.00	\$29,627.14	\$118,719.28	\$0.00	\$164,189.58	47.47%
400 SUPPLIES, BOOKS & MATERIALS	\$1,486,785.00	(\$8,300.00)	\$1,478,485.00	\$164,808.16	\$453,187.16	\$50,497.18	\$809,992.50	45.21%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$35,000.00	\$0.00	\$35,000.00	\$3,842.98	\$14,532.43	\$0.00	\$16,624.59	52.50%
404 SUPLS, BKS & MATLS-DIST SPRT	\$137,584.00	\$0.00	\$137,584.00	\$8,835.14	\$124,273.35	\$76.45	\$4,399.06	96.80%
409 STUDENT ACTIVITY EXPENSES	\$572,855.00	\$0.00	\$572,855.00	\$34,496.25	\$25,998.02	\$2,190.00	\$510,170.73	10.94%
415 OTHER SUPPLIES/MATERIALS	\$7,600.00	(\$200.00)	\$7,400.00	\$333.79	\$1,044.63	\$25.95	\$5,995.63	18.98%
601 DUES AND FEES	\$27,552.00	\$600.00	\$28,152.00	\$18,260.94	\$485.00	\$219.00	\$9,187.06	67.37%
Total for School Expenses	\$2,851,230.00	(\$8,900.00)	\$2,842,330.00	\$264,174.71	\$742,283.37	\$53,207.58	\$1,782,664.34	37.28%
Support Expenses								
301 INSTRUCTIONAL SERVICES	\$97,900.00	\$0.00	\$97,900.00	\$20,534.66	\$14,500.00	\$0.00	\$62,865.34	35.79%
305 PROFESSIONAL/TECHNICAL SVCS	\$323,786.00	\$0.00	\$323,786.00	\$922.50	\$20,952.61	\$0.00	\$301,910.89	6.76%
307 OTHER SERVICES	\$2,100.00	\$0.00	\$2,100.00	\$595.00	\$0.00	\$0.00	\$1,505.00	28.33%
309 SECURITY SVCS/EXPENSES	\$160,000.00	\$0.00	\$160,000.00	\$18,200.72	\$72,845.73	\$0.00	\$68,953.55	56.90%
313 MAINTENANCE SERVICES	\$616,785.00	\$0.00	\$616,785.00	\$320,413.36	\$178,705.08	\$0.00	\$117,666.56	80.92%
319 CONFERENCE & TRAVEL	\$47,110.00	\$0.00	\$47,110.00	\$3,558.42	\$2,010.00	\$0.00	\$41,541.58	11.82%
321 PROFESSIONAL DEVELOPMENT	\$572,814.00	\$0.00	\$572,814.00	\$170,490.23	\$10,008.17	\$11,370.50	\$380,945.10	33.50%
323 POSTAGE	\$108,374.00	\$0.00	\$108,374.00	\$4,868.80	\$14,183.20	\$0.00	\$89,322.00	17.58%
325 PERSONNEL/RECRUITMENT EXP	\$25,000.00	\$0.00	\$25,000.00	\$2,014.00	\$437.74	\$0.00	\$22,548.26	9.81%
327 PRINTING/COPYING	\$70,950.00	\$0.00	\$70,950.00	\$10,746.46	\$30,475.23	\$0.00	\$29,728.31	58.10%
329 TUITION	\$345,452.00	\$0.00	\$345,452.00	\$0.00	\$0.00	\$0.00	\$345,452.00	0.00%
401 INSTRUCTIONAL SUPLS/MATLS	\$795,535.00	\$0.00	\$795,535.00	\$316,371.69	\$82,046.32	\$1,567.44	\$395,549.55	50.28%
402 INSTRUCTIONAL SPLS-DIST SUPPRT	\$24,000.00	\$0.00	\$24,000.00	\$6,580.12	\$3,904.71	\$1,333.84	\$12,181.33	49.24%
403 OFFICE/GENERAL SUPPLIES	\$14,500.00	\$0.00	\$14,500.00	\$1,718.28	\$9,282.77	\$0.00	\$3,498.95	75.87%
404 SUPLS, BKS & MATLS-DIST SPRT	\$0.00	\$0.00	\$0.00	\$1,457.70	\$1,094.40	\$1,915.53	(\$4,467.63)	#Div/0!
411 TEXTBOOKS	\$10,000.00	\$0.00	\$10,000.00	\$2,577.64	\$0.00	\$0.00	\$7,422.36	25.78%
415 OTHER SUPPLIES/MATERIALS	\$93,071.00	\$0.00	\$93,071.00	\$11,803.71	\$10,344.61	\$5,193.75	\$65,728.93	29.38%
424 OTHER SUPPLIES	\$11,457.00	\$0.00	\$11,457.00	\$0.00	\$6,726.00	\$0.00	\$4,731.00	58.71%
601 DUES AND FEES	\$51,748.00	\$0.00	\$51,748.00	\$37,944.19	\$258.00	\$300.00	\$13,245.81	74.40%
Total for Support Expenses	\$3,370,582.00	\$0.00	\$3,370,582.00	\$930,797.48	\$457,774.57	\$21,681.06	\$1,960,328.89	41.84%
Maint/Oper/Trans								
305 PROFESSIONAL/TECHNICAL SVCS	\$65,000.00	\$0.00	\$65,000.00	\$1,077.50	\$0.00	\$0.00	\$63,922.50	1.66%
311 UTILITY SERVICES	\$4,151,200.00	\$0.00	\$4,151,200.00	\$758,510.72	\$244,383.44	\$0.00	\$3,148,305.84	24.16%
313 MAINTENANCE SERVICES	\$3,433,734.00	\$0.00	\$3,433,734.00	\$716,348.78	\$1,758,283.99	\$136,834.48	\$822,266.75	76.05%
317 STUDENT TRANSPORTATION	\$7,424,616.00	\$0.00	\$7,424,616.00	\$580,781.71	\$6,841,028.34	\$0.00	\$2,805.95	99.96%
319 CONFERENCE & TRAVEL	\$29,800.00	\$0.00	\$29,800.00	\$6,867.25	\$0.00	\$0.00	\$22,932.75	23.04%
321 PROFESSIONAL DEVELOPMENT	\$92,180.00	\$0.00	\$92,180.00	\$7,137.02	\$8,316.47	\$0.00	\$76,726.51	16.76%
424 OTHER SUPPLIES	\$335,213.00	\$0.00	\$335,213.00	\$98,152.07	\$69,750.10	\$0.00	\$167,310.83	50.09%
429 MAINTENANCE/REPAIR SUPPLIES	\$456,500.00	\$0.00	\$456,500.00	\$110,863.01	\$114,305.82	\$6,000.00	\$225,331.17	50.64%
Total for Maint/Oper/Trans	\$15,988,243.00	\$0.00	\$15,988,243.00	\$2,279,738.06	\$9,036,068.16	\$142,834.48	\$4,529,602.30	71.67%
Capital								
501 CAPITAL OUTLAY	\$235,700.00	\$0.00	\$235,700.00	\$74,523.67	\$43,491.02	\$3,784.60	\$113,900.71	51.68%
503 TECHNOLOGY	\$971,968.00	\$0.00	\$971,968.00	\$541,563.06	\$122,705.47	\$0.00	\$307,699.47	68.34%
Total for Capital	\$1,207,668.00	\$0.00	\$1,207,668.00	\$616,086.73	\$166,196.49	\$3,784.60	\$421,600.18	65.09%

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Grand Total	148,936,464.00	\$0.00	148,936,464.00	\$34,077,223.04	\$99,394,606.37	\$589,917.75	\$14,874,716.84	90.01%