

East Granby Public Schools

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Date: August 16, 2018

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: July, 2018 Financial Summary

Salary and Benefit lines will not be solidified until early fall. Staffing adjustments are still in process.

Beginning to encumber line items as known costs become available.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND									
Month of July, 2018									
FOR 2019 1	ORIGINAL APPROP	TRANSFERS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762	96,143.93	0.00	7,896,618	1.20%		
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	39,641.30	0.00	1,495,425	2.58%		
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	0.00	0.00	124,279	0.00%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500	0.00%		
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	0.00	0.00	19,110	0.00%		
131 OTHER SALARIES	229,396	0	229,396	718.66	0.00	228,677	0.31%		
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	30,000.00	2,048,813.94	339,040	85.98%		
220 SOCIAL SECURITY	106,800	0	106,800	3,198.25	0.00	103,602	2.99%		
221 MEDICARE	144,430	0	144,430	2,162.73	0.00	142,267	1.50%		
230 EMPLOYER PENSION	69,398	0	69,398	991.46	0.00	68,407	1.43%		
250 UNEMPLOYMENT PAYMENTS	10,000	0	10,000	0.00	0.00	10,000	0.00%		
260 WORKERS' COMPENSATION	105,631	0	105,631	0.00	0.00	105,631	0.00%		
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	0.00	1,150.00	67,850	1.67%		
322 ASSESSMENT SERVICES	750	0	750	0.00	0.00	750	0.00%		
330 OTHER PROF & TECH SERVICES	387,606	0	387,606	0.00	117,223.72	270,382	30.24%		
340 DATA PROCESSING	30,119	0	30,119	0.00	0.00	30,119	0.00%		
411 WATER / SEWAGE	26,400	0	26,400	0.00	0.00	26,400	0.00%		
421 RUBBISH REMOVAL	11,791	0	11,791	0.00	0.00	11,791	0.00%		
430 CONTRACTED MAINTENANCE SERVICES	185,820	0	185,820	0.00	60,649.96	125,170	32.64%		
435 REPAIRS TO BUILDINGS	53,200	0	53,200	0.00	0.00	53,200	0.00%		
510 PUPIL TRANSPORTATION	886,407	0	886,407	0.00	0.00	886,407	0.00%		
520 PROPERTY INSURANCE	30,224	0	30,224	0.00	0.00	30,224	0.00%		
521 LIABILITY INSURANCE	34,637	0	34,637	0.00	4,193.00	30,444	12.11%		
523 ERRORS & OMISSIONS INSURANCE	20,335	0	20,335	0.00	0.00	20,335	0.00%		
530 TELEPHONE	39,432	0	39,432	0.00	0.00	39,432	0.00%		
531 POSTAGE	9,775	0	9,775	656.00	0.00	9,119	6.71%		
540 ADVERTISEMENT	1,000	0	1,000	0.00	0.00	1,000	0.00%		
550 JOB PRINTING & BINDING	9,345	0	9,345	0.00	3,969.23	5,376	42.47%		
561 PUBLIC SCHOOL TUITION	255,252	0	255,252	0.00	0.00	255,252	0.00%		
563 PRIVATE SCHOOL TUITION	812,049	0	812,049	0.00	0.00	812,049	0.00%		
580 TRAVEL & CONFERENCES	11,102	0	11,102	0.00	0.00	11,102	0.00%		
582 FIELD TRIPS	3,315	0	3,315	0.00	0.00	3,315	0.00%		
610 INSTRUCTIONAL SUPPLIES	108,644	0	108,644	0.00	1,091.50	107,553	1.00%		
612 CUSTODIAL SUPPLIES	30,250	0	30,250	0.00	0.00	30,250	0.00%		
621 NATURAL GAS	25,500	0	25,500	0.00	0.00	25,500	0.00%		
622 ELECTRICITY	338,756	0	338,756	0.00	0.00	338,756	0.00%		
623 PROPANE GAS	525	0	525	0.00	0.00	525	0.00%		
624 HEATING SUPPLIES OIL	97,850	0	97,850	0.00	0.00	97,850	0.00%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	0.00	0.00	87,612	0.00%		
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584	0.00	5,080.00	141,504	3.47%		
730 EQUIPMENT	35,636	0	35,636	0.00	23,998.68	12,237	65.66%		
810 MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	47.00	7,522.00	51,289	12.86%		
811 LEGAL FEES	30,000	0	30,000	0.00	0.00	30,000	0.00%		
890 MISCELLANEOUS OBJECTS	0	0	0	0.00	0.00	0	0.00%		
TOTAL FUND 1	16,600,000	0	16,600,000	173,559.33	2,273,092.03	14,153,348.64	14.74%		