

# East Granby Public Schools

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Date: October 4, 2018

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: September, 2018 Financial Summary

Salary lines will not be encumbered until October.

We are continuing to encumber line items as known costs become available.

Business Insurance lines #260, #520, #521, #523 came in lower than projected by 19.10% decrease. The Worker's Compensation line will be charged an additional \$1,650 due to the audit.

Line item #430 Contracted Maintenance: We will continue to work with our vendors to reduce our contracted maintenance service fees where ever possible.

Line #435 Repairs to Buildings continues to be impacted significantly.

Significant line items such as #561-Public School Tuition, and #563-Private School Tuition will be encumbered as information becomes available.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	GENERAL OPERATING FUND						ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	Month of September, 2018				
<b>FOR 2019 3</b>									
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762	1,150,715.07	0.00	6,842,047	14.40%		
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	270,475.54	0.00	1,264,590	17.62%		
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	5,695.00	0.00	118,584	4.58%		
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	11,861.99	0.00	217,534	5.17%		
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	474,812.55	1,604,001.45	339,040	85.98%		
220 SOCIAL SECURITY	106,800	0	106,800	19,216.96	0.00	87,583	17.99%		
221 MEDICARE	144,430	0	144,430	20,851.32	0.00	123,579	14.44%		
230 EMPLOYER PENSION	69,398	0	69,398	6,494.25	1,224.50	61,679	11.12%		
250 UNEMPLOYMENT PAYMENTS	10,000	0	10,000	7,299.00	0.00	2,701	72.99%		
260 WORKERS' COMPENSATION	105,631	0	105,631	73,612.00	0.00	32,019	69.69%		
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	2,802.36	1,150.00	65,048	5.73%		
322 ASSESSMENT SERVICES	750	0	750	0.00	0.00	750	0.00%		
330 OTHER PROF & TECH SERVICES	387,606	0	387,606	43,690.50	163,357.47	180,558	53.42%		
340 DATA PROCESSING	30,119	0	30,119	24,719.00	0.00	5,400	82.07%		
411 WATER / SEWAGE	26,400	0	26,400	1,303.03	14,596.97	10,500	60.23%		
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	33,049.40	36,538.80	116,232	37.45%		
435 REPAIRS TO BUILDINGS	53,200	0	53,200	14,654.00	0.00	38,546	27.55%		
510 PUPIL TRANSPORTATION	886,407	0	886,407	48,885.48	522,547.20	314,974	0.00%		
520 PROPERTY INSURANCE	30,224	4,503	34,727	34,727.00	0.00	0	100.00%		
521 LIABILITY INSURANCE	34,637	-4,503	30,134	18,440.00	0.00	11,694	61.19%		
523 ERRORS & OMISSIONS INSURANCE	20,335	0	20,335	9,191.00	0.00	11,144	45.20%		
530 TELEPHONE	39,432	0	39,432	9,217.34	27,238.66	2,976	92.45%		
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	3,352.15	949.00	6,801	38.74%		
582 FIELD TRIPS	3,315	0	3,315	0.00	0.00	3,315	0.00%		
610 INSTRUCTIONAL SUPPLIES	108,644	0	108,644	998.60	1,727.42	105,918	2.51%		
612 CUSTODIAL SUPPLIES	30,250	0	30,250	162.48	0.00	30,088	0.54%		
621 NATURAL GAS	25,500	0	25,500	0.00	0.00	25,500	0.00%		
622 ELECTRICITY	338,756	0	338,756	80,259.90	258,496.00	0	100.00%		
623 PROPANE GAS	525	0	525	0.00	0.00	525	0.00%		
624 HEATING SUPPLIES OIL	97,850	0	97,850	642.73	0.00	97,207	0.66%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	116.34	0.00	87,496	0.13%		
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584	30,939.15	3,838.23	111,807	23.73%		
730 EQUIPMENT	35,636	0	35,636	3,899.78	19,498.70	12,238	65.66%		
810 MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	13,539.75	7,379.00	37,939	35.54%		
811 LEGAL FEES	30,000	0	30,000	1,217.55	0.00	28,782	4.06%		
890 MISCELLANEOUS OBJECTS	0	0	0	0.00	0.00	0	0.00%		
TOTAL FUND 1	16,600,000	0	16,600,000	2,417,497.22	2,666,512.63	11,515,990.15	30.63%		