

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

Month of June 2019							
FOR 2019 12	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762	8,004,361.87	0.00	-11,600	100.15%
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	1,614,413.23	0.00	-79,347	105.17%
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	111,066.37	0.00	13,213	89.37%
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	102.01	0.00	7,398	1.36%
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	21,178.26	0.00	-2,068	110.82%
131 OTHER SALARIES	229,396	0	229,396	234,339.91	0.00	-4,944	102.16%
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	2,391,926.86	0.00	25,927	98.93%
220 SOCIAL SECURITY	106,800	486	107,286	126,239.61	0.00	-18,954	117.67%
221 MEDICARE	144,430	0	144,430	145,168.94	0.00	-739	100.51%
230 EMPLOYER PENSION	69,398	0	69,398	62,538.89	0.00	6,859	90.12%
250 UNEMPLOYMENT PAYMENTS	10,000	6,170	16,170	16,170.00	0.00	0	100.00%
260 WORKERS' COMPENSATION	105,631	-6,170	99,461	76,842.00	0.00	22,619	77.26%
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	54,168.20	6,060.49	8,771	87.29%
322 ASSESSMENT SERVICES	750	0	750	233.20	0.00	517	31.09%
330 OTHER PROF & TECH SERVICES	387,606	-41,281	346,325	456,573.75	0.00	-110,249	131.83%
340 DATA PROCESSING	30,119	7,477	37,596	38,073.98	0.00	-478	101.27%
411 WATER / SEWAGE	26,400	-446	25,954	17,076.92	4,035.05	4,842	81.34%
421 RUBBISH REMOVAL	11,791	446	12,237	10,754.70	1,482.10	0	100.00%
430 CONTRACTED MAINTENANCE SER	185,820	-47,066	138,754	118,702.64	1,203.35	18,848	86.42%
435 REPAIRS TO BUILDINGS	53,200	149,517	202,717	192,539.73	1,490.00	8,687	95.71%
510 PUPIL TRANSPORTATION	886,407	-31,444	854,963	772,088.25	9,447.00	73,428	91.41%
520 PROPERTY INSURANCE	30,224	4,503	34,727	26,744.00	0.00	7,983	77.01%
521 LIABILITY INSURANCE	34,637	-4,503	30,134	20,536.00	0.00	9,598	68.15%
523 ERRORS & OMISSIONS INSURANCE	20,335	0	20,335	9,191.00	0.00	11,144	45.20%
530 TELEPHONE	39,432	1,614	41,046	40,706.24	0.00	340	99.17%
531 POSTAGE	9,775	-897	8,878	7,232.15	0.00	1,646	81.46%
540 ADVERTISEMENT	1,000	0	1,000	103.00	0.00	897	10.30%
550 JOB PRINTING & BINDING	9,345	0	9,345	5,504.51	0.00	3,840	58.90%
561 PUBLIC SCHOOL TUITION	255,252	-9,341	245,911	169,666.89	10,613.43	65,631	73.31%
563 PRIVATE SCHOOL TUITION	812,049	0	812,049	609,593.48	1,120.50	201,335	75.21%
580 TRAVEL & CONFERENCES	11,102	0	11,102	11,683.41	0.00	-581	105.24%
582 FIELD TRIPS	3,315	0	3,315	1,554.25	0.00	1,761	46.89%
610 INSTRUCTIONAL SUPPLIES	108,644	-26,990	81,654	81,417.11	41,624.82	-41,388	150.69%
612 CUSTODIAL SUPPLIES	30,250	0	30,250	38,162.16	0.00	-7,912	126.16%
621 NATURAL GAS	25,500	3,916	29,416	32,604.50	0.00	-3,189	110.84%
622 ELECTRICITY	338,756	0	338,756	398,796.64	0.00	-60,041	117.72%
623 PROPANE GAS	525	0	525	206.35	0.00	319	39.30%
624 HEATING SUPPLIES OIL	97,850	18,970	116,820	116,819.90	0.00	0	100.00%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	-30,662	56,950	58,866.63	16,876.54	-18,793	133.00%
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584	85,806.94	1,545.36	59,232	59.59%
730 EQUIPMENT	35,636	0	35,636	45,440.18	74,816.91	-84,621	337.46%
810 MEMBERSHIPS & SPECIAL PROGRA	58,858	0	58,858	48,457.25	0.00	10,401	82.33%
811 LEGAL FEES	30,000	5,701	35,701	52,690.69	0.00	-16,990	147.59%
TOTAL FUND 1	16,600,000	0	16,600,000	16,326,342.60	170,315.55	103,341.85	99.38%