

East Granby Public Schools

33 Turkey Hills Road • P.O. Box 674 • East Granby, Connecticut 06026 • Fax (860) 413-9075

DR. CHRISTINE F.A.S. MAHONEY
Superintendent of Schools
(860) 653-6486
EMAIL: cmahoney@eastgranby.k12.ct.us

KAREN W. GOGEL
Director of Student Support Services
(860) 413-9079
EMAIL: kgogel@eastgranby.k12.ct.us

Date: August 23, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: July, 2017 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				YTD	ENCUMB.	AVAILABLE		PCT USED
	ORIGINAL APPROP	TRANFRS ADISTMTS	REVISED BUDGET	EXPENDED			BUDGET		
FOR 2018 1	Month of July, 2017								
111 CERTIFIED PERSONNEL	7,835,085	0	7,835,085	96,042.71	7,263,849.38	475,193.40	93.94%		
112 NONCERTIFIED PERSONNEL	1,463,595	0	1,463,595	27,080.20	1,385,948.80	50,566.49	96.55%		
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	0.00	0.00	124,279.00	0.00%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500.00	0.00%		
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	0.00	0.00	19,110.00	0.00%		
131 OTHER SALARIES	217,169	0	217,169	13,781.58	12,937.48	190,449.94	12.30%		
210 GROUP HEALTH LIFE INSURANCE	2,362,450	0	2,362,450	455,857.35	1,570,268.65	336,324.04	85.76%		
220 SOCIAL SECURITY	105,263	0	105,263	2,633.45	0.00	102,630.04	2.50%		
221 MEDICARE	140,186	0	140,186	1,993.29	0.00	138,193.20	1.42%		
230 EMPLOYER PENSION	66,551	0	66,551	1,367.37	30,742.14	34,441.49	48.25%		
250 UNEMPLOYMENT PAYMENTS	27,722	0	27,722	0.00	0.00	27,722.00	0.00%		
260 WORKERS' COMPENSATION	107,027	0	107,027	0.00	0.00	107,027.00	0.00%		
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	2,834.13	499.00	65,666.87	4.83%		
322 ASSESSMENT SERVICES	1,050	0	1,050	0.00	0.00	1,050.00	0.00%		
330 OTHER PROF & TECH SERVICES	381,252	0	381,252	2,743.14	0.00	378,508.86	0.72%		
340 DATA PROCESSING	30,119	0	30,119	24,719.00	0.00	5,400.00	82.07%		
411 WATER / SEWAGE	24,950	0	24,950	0.00	0.00	24,950.00	0.00%		
421 RUBBISH REMOVAL	10,800	0	10,800	961.40	9,838.60	0.00	100.00%		
430 CONTRACTED MAINTENANCE SERVICES	178,544	0	178,544	33,357.54	62,656.78	82,529.68	53.78%		
435 REPAIRS TO BUILDINGS	53,200	0	53,200	1,135.89	6,458.83	45,605.28	14.28%		
510 PUPIL TRANSPORTATION	865,931	0	865,931	0.00	0.00	865,931.00	0.00%		
520 PROPERTY INSURANCE	29,373	0	29,373	0.00	0.00	29,373.00	0.00%		
521 LIABILITY INSURANCE	30,102	0	30,102	4,193.00	0.00	25,909.00	13.93%		
523 ERRORS & OMISSIONS INSURANCE	19,765	0	19,765	19,005.00	0.00	760.00	96.15%		
530 TELEPHONE	38,867	0	38,867	3,438.31	35,045.69	383.00	99.01%		
531 POSTAGE	9,925	0	9,925	0.00	0.00	9,925.00	0.00%		
540 ADVERTISEMENT	1,000	0	1,000	0.00	69.00	931.00	6.90%		
550 JOB PRINTING & BINDING	10,254	0	10,254	0.00	3,751.24	6,502.76	36.58%		
561 PUBLIC SCHOOL TUITION	345,764	0	345,764	0.00	0.00	345,764.00	0.00%		
563 PRIVATE SCHOOL TUITION	846,046	0	846,046	0.00	0.00	846,046.00	0.00%		
580 TRAVEL & CONFERENCES	11,745	0	11,745	0.00	0.00	11,745.00	0.00%		
582 FIELD TRIPS	2,500	0	2,500	0.00	0.00	2,500.00	0.00%		
610 INSTRUCTIONAL SUPPLIES	81,298	0	81,298	95.90	1,544.10	79,658.00	2.02%		
612 CUSTODIAL SUPPLIES	30,250	0	30,250	42.00	754.48	29,453.52	2.63%		
621 NATURAL GAS	25,500	0	25,500	0.00	0.00	25,500.00	0.00%		
622 ELECTRICITY	311,118	0	311,118	25,866.14	206,081.86	79,170.00	74.55%		
623 PROPANE GAS	525	0	525	0.00	0.00	525.00	0.00%		
624 HEATING SUPPLIES OIL	97,850	0	97,850	0.00	0.00	97,850.00	0.00%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	82,569	0	82,569	0.00	484.00	82,085.00	0.59%		
643 LICENSES/SUBSCRIPTIONS	145,962	0	145,962	14,349.50	8,120.68	123,491.82	15.39%		
730 EQUIPMENT	15,062	0	15,062	0.00	123.00	14,939.00	0.82%		
810 MEMBERSHIPS & SPECIAL PROGRAMS	59,865	0	59,865	16,665.00	0.00	43,200.00	27.84%		
811 LEGAL FEES	30,000	0	30,000	0.00	0.00	30,000.00	0.00%		
TOTAL FUND 1	16,316,125	-	16,316,125	748,161.90	10,599,173.71	4,968,789.39	69.55%		

9/7/2017
1.50% increase from 16-17

East Granby Board of Education
Major Fluctuations to Previous Forecast
Over / <Under> Budget
July-17

			Previous Months	Current Month
111	Certified Salaries			
	>		0	0
121	Certified Substitute			
	>		0	0
125	Contracted Substitutes			
	>		0	0
210	Medical Insurance			
	>		0	0
260	Workers Compensation			
	>		0	0
320	Professional Improvement			
	>		0	0
330	Professional Technical Services			
	>		0	0
340	Data Processing			
	>		0	0
421	Rubbish Removal			
	>		0	0
430	Contracted Maintenance Services			
	>		0	0
435	Repairs to Buildings			
	>		0	0
440	Rentals			
	>		0	0
510	Pupil Transportation			
	>		0	0
520	Property Insurance			
	>		0	0
521/523	Liability/E&O Insurance			
	>		0	0
530	Telephone			
	>		0	0
531	Postage			
	>		0	0
550	Job Printing & Binding			
	>		0	0
561	Public School Tuition			
	>		0	0
563	Private School Tuition			
	>		0	0
580	Travel & Conferences			
	>		0	0
582	Field Trips			
	>		0	0
610	Supplies			
	>		0	0
640	Textbooks/Workbooks			
	>		0	0
643	License & Subscriptions			
	>		0	0
730	Equipment			
	>		0	0
810	Memberships & Special Programs			
	>		0	0
811	Legal Fees			
	>		0	0
		Total Needs / (Savings)	0	0