## East Granby Public Schools

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Date: June 11, 2018

To: East Granby Board of Education

From: Richard Mahoney, Interim Business Manager

Re: May, 2018 Financial Summary

The Certified Line #111 encumbrance figure includes the second retirement incentive payment for teachers who retired last year. The line item is over extended due to the hiring of an additional teacher.

The Non-Certified Personnel Line #112, and the Other Professional and Technical Services Line #330 were made whole as a partial payment was received for services rendered on behalf of other districts.

Business Insurance Lines #260, #520, #521, #523 came in lower than projected by a total of \$11,959.

Line #430 Contracted Maintenance: We have reduced our contracted maintenance service fees for our elevator at the Middle and High School and our Environmental Services program costs for the district. With the close of the snow season in April, we have \$6,240 remaining.

Line #435 Repairs to Buildings is impacted by the usual repair needs of electrical items, plumbing issues, door repairs and leaks. The line has exceeded its budget allocation. Additionally, there have been more costly repairs such as:

- East Granby Middle School –
   Mold remediation project including the replacement of partial walls and tiles.
   Cost: \$5,344.71
- <u>East Granby Middle and High School</u> –
   Unanticipated boiler repair required. Cost: \$9,921.26
   Security doors and lock repairs \$ 2,813.00

## East Granby Middle and High School -

Roof repairs: Cost: \$19,700

Note: Additional repairs continue to be needed on the Middle School and

High School roofs.

Fire Pump Repairs: Cost: \$1,713

- Carl Allgrove School -
  - 1. Repairs from the sewer blockage which disrupted the preschool playground. Cost: \$7,289
  - 2. Mold remediation project in the cafeteria area which also serves as the music classroom. Cost: \$14,841.11
  - 3. HVAC Hallway convector coil Cost: \$2,036
  - 4. HVAC Labor only for Front End Controller replacement
  - 5. The water heater needed to be replaced. The unit was still under warranty so we only had to pay for labor.
  - 6. Additional convector coil replacements and repairs \$9,075
- Seymour School -
- Fire Alarms Safety Repairs \$4,360

Line #622 Electricity - The electricity expenditure for Seymour School has begun to exceed its budget. The total deficit is estimated at \$12,000

Line #730 Equipment - unanticipated equipment replacement costs were incurred due to the Allgrove playground repair and the mold remediation project in the cafeteria/music area. Additionally, three classroom projectors needed replacement at a cost of \$1,438 each. A snowblower needed replacement at High School.

## Year-end

With the departure of the Business Manager in May, processing invoices and year-end payments are recorded in June 2018 report.

Rainbow Transportation billing continues to be very slow; we received no invoices in May.

## EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

December   Property   Property			S	GENERAL OPERATING FUND	ATING FUND				
CERTIFIED PERSONNEL   CAPROP   ADISTMITS   BUDGET   EXPENDED   CERTIFIED PERSONNEL   ASSESSE				Month of	May, 2018				
CRETIFIED PERSONNEL         APPROP PROPROP         ADISTMITS         BUDGET         EXPRISED           CRATIFIED PERSONNEL         1,465,595         1,1030         1,4279         1,831,405.21         1,931           NONCERTIFIED PERSON         1,465,595         21,303         1,484,898         1,183,405.21         1,931           NONCERTIFIED SUBSTITUT         1,465,595         21,303         1,4279         82,139,17         20           NONCERTIFIED SUBSTITIT         1,9110         0         19,110         1,4767.90         1,834.05.21         20           OTHER SALTALT HEE IN 2,526,36         1,000         217,169         1,4767.90         34,291.37         34,201           OCONTRACTER         1,000         217,126         1,000         1,005.263         87,222.46         38,617.18           SOCIAL SECURITY         1,000         217,122         0         1,005.00         35,617.18         35,24.66         1,005.00         1,005.00         1,005.00         35,617.18         35,24.64         1,005.00         35,617.18         35,24.64         1,005.00         1,005.00         1,005.00         1,005.00         35,617.18         35,24.64         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00         1,005.00 </th <th>9</th> <th></th> <th><b>LORGENIAL</b></th> <th>U TRANFRS</th> <th>REVISED</th> <th>YTD</th> <th></th> <th>AVAILABLE</th> <th>PCT</th>	9		<b>LORGENIAL</b>	U TRANFRS	REVISED	YTD		AVAILABLE	PCT
CERTIFIED PERSONNEL         7.85,968         (11,309)         7.82,782         5.000,000         1,93           CERTIFIED PERSONNEL         7.85,968         (11,309)         7.820         1,834,052         2         1,93           CERTIFIED SUBSTITUTE         7,500         0         7,500         1,400         1,457,90         1,500           CONTRACTED SUBSTIT         7,500         0         1,71,109         1,476,79         1,834,21           ONTHER SALARIES         217,169         0         19,110         14,767,30         1,367,20           OTHER SALARIES         2,562,450         (10,000)         2,17,169         1,457,32         8,213,20           OTHER SALARIES         10,186         0         217,126         1,41,363,00         1,457,473           MORKERS COMPENSAT         107,027         0         107,027         98,721,100         98,721,100           MORKERS COMPRINGATIONAL PROVER PENSION         1,070         0         60,000         60,000         1,075         1,056,523           OTATA PROCESSING         30,119         0         6,170         1,075         1,050,523         1,075         1,050,023           ASSESSMENT SERVICES         1,075         1,075         1,075         1,075			APPROP	ADISTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
NONCERTIFIED SUBSTITUTE   1,509   1,483,498   1,183,405.21   299   1,000   1,407.99   1,487.99   1,487.99   1,487.90   1,497.99   1,497.99   1,497.99   1,497.99   1,497.99   1,497.99   1,407.90   1,407.90   1,407.90   1,407.90   1,407.90   1,407.90   1,407.90   1,407.90   1,407.90   1,407.80			7,835,085	(11,303)	7,823,782	5,905,985.20	1,957,716.13	(39,918.84) G	100.51%
CONTRACTED SUBSTITUTE         19,279         0         7,500         38,421           CONTRACTED SUBSTIT         19,110         0         7,500         38,421           CONTRACTED SUBSTIT         19,110         0         19,110         14,767,90           OTHER SALARIES         217,169         0         218,159,17         37           OTHER SALARIES         217,169         10,110         14,767,90         38,431,37           SOCIAL SECURITY         105,263         0         105,263         215,1529,84         35           SOCIAL SECURITY         10,186         0         10,186         106,215,05         87,262,146         10,063,06           MONDERS COMPRINSAT         10,7027         0         10,027         0         10,030         87,211,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010         36,119,00         96,010	112		1,463,595	21,303	1,484,898	1,183,405.21	298,604.82	2,888.46	99.81%
NONCRETIFIED SUBSTIT   7,500   7,500   384.21   1,000   1,00	121		124,279	0	124,279	82,139.17	0.00	42,139.83	%60.99
CONTRACTED SUBSTITI         19,110         10         14,767.90           OTHER SALARIES         217,169         0         194,591.37           OTHER SALARIES         17,169         0         194,591.37           GROUP HEALTH LIFE IN         2,362.43         (10,203)         2,327.40           SOCIAL SECURITY         105,263         0         105,203           MEDICARRE         10,186         0         10,136         10,603.00           UNEMPLOYMENT PAYN         27,722         0         27,722         11,063.00           UNEMPLOYMENT PAYN         27,722         0         27,722         11,063.00           WORKERS COMPENSAT         107,027         0         27,722         11,063.00           ASSESSMENT SERVICES         1,050         25         1,075         1,060.22           ASSESSONALI IMPROY         80,000         6,000         36,119         30,119           ASSESSMENT SERVICES         1,050         25         1,075         1,050.32           ASSESSMENT SERVICES         1,050         2,5         1,075         1,050.32           ASSESSMENT SERVICES         1,080         80         0         24,506         10,000           WORKERS COMBRITATION         1,380	122		7,500	0	7,500	384.21	0.00	7,115.79	5.12%
OTHER SALARIES         217,169         0         217,169         194,591,37           GROUP HEALTH LIFE IN         2,362,450         (10,000)         2,351,529,86         3           SOCIAL SECURITY         105,263         105,263         35,234,64         105,203           MEDICARE         140,186         0         104,186         106,215,05           MEDICARE         140,186         0         105,203         35,24,64           UNEMPLOYMENT PAYN         66,551         0         27,722         11,063,00           WORKERS COMPENSAT         107,027         0         107,027         98,721,00           WORKERS COMPENSAT         1,070         2         1,075         1,050,02           OTHER PROF & TECH SE         381,222         2,59         1,075         36,119           OTHER PROC SSING         36,119         0         36,119         30,119         30,119           WATER / SEWAGE         24,550         0         24,550         0         10,655,40           CONTRACTED MAINTER         18,544         (19,476)         112,037         32,470           RUBBISH REMOVAL         10,800         47,560         28,237         32,470           REPAIRS TO BULIDINGS         38,867	125		19,110	0	19,110	14,767.90	00.0	4,342.10	77.28%
GROUP HEALTH LIFE IN 2,362,450 (10,000) 2,352,450 2,31,529.86 3   SOCIAL SECURITY 105,263 0 105,263 87,262.24     MEDICARE   106,263 0 106,215.05     MEDICARE   106,351 0 0 106,310.2     EMPLOYRE PENSION   66,551 0 0 27,722   11,063.00     WORKERS COMPENSAT   107,027 0 0 27,722   11,063.00     WORKERS COMPENSAT   107,027 0 0 27,722   11,063.00     ROPESSIONAL IMPRON   69,000 0 0 69,000   38,617.18     SASESSMBATY SERVICES   1,050   25,710   10,063.2     OTHER ROF & TECH SE   33,125   25,210   36,119   30,119.00     DATA PROCESSING   33,122   24,550   10,702   36,119   30,119.00     DATA PROCESSING   33,200   47,500   10,876.3   10,675.40     RUBBISH REMOVAL   18,544   19,466   19,765   19,076   11,037.63     RUBBISH REMOVAL   18,544   19,765   19,006   11,037.63     RUBBIST REMORS & OMISSION II   19,765   19,006   11,037.63     RUBBIST REMORS & OMISSION II   19,765   19,006   112,037.63     RUBBIST REMORS & OMISSION II   19,765   19,006   112,037.63     RUBBILITY INSURANCE   39,102   0 30,102   28,335.00     LIABILITY INSURANCE   39,102   0 30,102   28,335.00     LABILITY INSURANCE   39,102   0 30,102   28,335.00     LABILITY INSURANCE   39,025   0 1,000   117,45   8,365.96     DATA POLENIES CHOOL TUITI   846,046   136,500   209,264   172,585.86     PRIVATE SCHOOL TUITI   846,046   136,500   209,264   177,534   38,484.48   2.000   25,500	131		217,169	0	217,169	194,591.37	2,671.85	19,905.78	90.83%
SOCIAL SECURITY   105,263   0   105,263   87,262.24     MEDICARE   140,186   0   140,186   106,215.05     EMPLOYER PENSION   27,722   0   65,551   53,524.64     UNEMPLOYMENT PAYN   27,722   0   27,722   11,063.00     ROPERSIONAL IMPRON   107,027   0   107,027   98,721.00     ROPERSIONAL IMPRON   20,000   0   69,000   38,671.18     ASSESSMENT SERVICES   1,050   25   1,075   1,050.32     ASSESSMENT SERVICES   38,1,252   25   381,227   316,056.25     DATA PROCESSING   34,590   0   24,950   16,120.39     RUBBISH REMOVAL   10,800   80   10,880   10,655.40     CONTRACTED MAINTEN   178,544   47,472.36   17,773     RUBBISH REMOVAL   10,800   29,373   28,247.00   10,070   10,070     LIABILITY INSURANCE   29,373   37,600   10,070   28,335.00     ERRORS & OMISSIONS   38,867   0   29,373   28,247.00   1,005.59     FIELPHONE   9,755   0   1,000   29,375   34,777.74     FORTISEMENT   10,254   10,254   11,155   10,022   41,516     FIELD TRIPS   25,000   1,0	210		2,362,450	(10,000)	2,352,450	2,351,529.86	35,136.80	(34,216.62)	101.45%
MEDICARE         140,186         0         140,186         16,215.05           MEDICARE         140,186         0         140,186         105.25.1         53.24.64           UNEMPLOYMENT PAYN         27,722         0         27,722         11,063.00         38,617.18           WORKERS COMPENSAT         107,027         0         107.27         0         38,617.18           ASSESSMENT SERVICES         381,252         25         1,075         1,050.23         1,050.23           OTHER PROF & TECH SE         381,252         (25)         38,1227         37,605.25         1,050.23           OTHER PROF & TECH SE         381,252         (25)         38,1227         37,605.23         1,050.23           OTHER PROF & TECH SE         381,252         (25)         38,119         0         14,723.6         1,050.22         1,050.23         1,0	220		105,263	0	105,263	87,262.24	0.00	18,001.25	82.90%
EMPLOYER PENSION   66,551   53,524.64	221	MEDICARE	140,186	0	140,186	106,215.05	00.00	33,971.44	75.77%
UNEMPLOYMENT PAYM         27,722         11,663.00           WORKERS COMPENSAT         107,207         98,721.00           WORKERS COMPENSAT         107,007         98,721.00           ASSESSMENT SERVICES         1,050         25         1,075         1,060.32           ASSESSMENT SERVICES         1,050         25         1,075         1,050.32           OTHER PROF & TECH SE         381,252         (25)         38,127         376,056.25           OTHER PROF & TECH SE         381,252         (25)         38,119         36,119.00           WATER / SERVICES         30,119         0         24,500         16,120.39           RUBBISH REMOVAL         10,800         80         10,808         10,655.40           CONTRACTED MAINTER         178,544         (19,476)         189,068         147,472.36           REDPRIST INSURANCE         29,373         (37,630)         829,231         47,472.36           ROPPERTY INSURANCE         29,373         (37,630)         829,233         47,777.44           POSTAGE         9,925         0         29,373         29,373         29,373         17,067.59           ADVERTISEMENT         1,000         1,000         1,000         1,000         1,005	230		66,551	0	66,551	53,524.64	8,681.58	4,344.78	93.47%
WORKERS COMPENSAT         107,027         0         107,027         98,721.00           ASSESSMENT SERVICES         1,030         25         1,075         1,050.32           OTHER PROFE & TECH SE         31,227         376,056.25         1,050.32           OTHER PROFE & TECH SE         381,227         376,056.25         376,056.25           DATA PROCESSING         30,119         0         30,119,00           WATER / SEWAGE         24,950         10,830         16,553.40           CONTRACTED MAINTER         178,544         (19,476)         159,068         147,472.36           RUBBISH REMOVAL         10,867,31         37,650         828,281         492,508.98         29           REPAIRS TO BULLDINGS         53,200         47,500         10,700         11,203.66         19,005.00           REPORETTY INSURANCE         30,102         0         30,102         28,335.00         19,005.00           ERRORS & OMISSIONS II         1,055         0         19,005.00         17,135         17,005.00           LABILITY INSURANCE         38,867         0         19,005.00         17,135         17,134           POBLIC SCHOOL TUITIO         345,764         (136,500)         20,264         17,555.85.86         17,000	250		27,722	0	27,722	11,063.00	1,015.00	15,644.00	43.57%
PROFESSIONAL IMPRON         69,000         38,617.18           ASSESSMENT SERVICES         1,050         25         1,075         1,050.32           ASSESSMENT SERVICES         1,050         25         1,075         1,050.32           OTHER PROF & TECH SE         381,252         36,105.00         30,119.00           DATA PROCESSING         30,119         0         24,950         16,120.39           RUBBISH REMOVAL         10,800         80         24,950         16,120.39           RUBBISH REMOVAL         178,544         47,500         10,208         10,655.40           CONTRACTED MAINTER         178,544         47,500         10,208         10,655.40           REPAIRS TO BULLDINGS         53,931         47,500         10,000         11,203.76           PUPIL TRANSPORTATIO         865,931         (37,650)         828,281         492,508.98         29           PROPERTY INSURANCE         29,373         0         1,000         11,100         11,155         11,155         10,005.00         11,155         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00         10,005.00 <td< td=""><td>260</td><td></td><td>107,027</td><td>0</td><td>107,027</td><td>98,721.00</td><td>00.0</td><td>8,306.00</td><td>92.24%</td></td<>	260		107,027	0	107,027	98,721.00	00.0	8,306.00	92.24%
ASSESSMENT SERVICES         1,050         25         1,075         1,050.32           OTHER PROF & TECH SE         381,252         (25)         381,227         376,056.25           OTHER PROCESSING         30,119         0         30,119,00           WATEK / SEWAGE         24,950         0         24,950           RUBBISH REMOVAL         10,800         80         10,880         10,655.40           CONTRACTED MAINTER         178,544         (19,476)         159,068         147,472.36           REPAIRS TO BUILDINGS         865,931         (37,680)         82,231         492,508.98         29           PUPIL TRANSPORTATIO         865,931         (37,680)         828,281         492,508.98         29           PUPIL TRANSPORTATIO         865,931         (37,680)         82,231         492,508.98         29           PUPIL TRANSPORTATIO         865,931         (37,680)         82,231         492,508.98         29           PROPERTY INSURANCE         30,102         0         29,373         28,247.00         11,037           LIABILITY INSURANCE         9,925         0         19,055         0         11,075         14,517.74           POSTAGE         ADVERTISEMENT         1,000         0	320		69,000	0	000'69	38,617.18	1,690.00	28,692.82	58.42%
OTHER PROF & TECH SE         381,252         (25)         381,227         376,056.25           DATA PROCESSING         30,119         0         30,119         30,119.00           WATER / SEWAGE         24,950         0         24,950         16,120.39           RUBBISH REMOVAL         10,800         80         10,655.40         16,120.39           RUBBISH REMOVAL         10,800         80         10,800         10,655.40           CONTRACTED MAINTEN         178,544         (19,476)         189,068         147,472.36           CONTRACTED MAINTEN         178,544         (19,476)         189,068         147,472.36           CONTRACTED MAINTEN         18,530         47,500         112,037.63         28,247.00           PROPERTY INSURANCE         30,102         28,335.00         28,427.00         28,427.00           LIABILITY INSURANCE         30,102         28,335.00         19,765         19,065.00           ERRORS & OMISSIONS II         19,765         0         9,025         7,067.59           ADVERTYSEMENT         1,000         0         1,000         1,005         6,145.16           PUBLIC SCHOOL TUITI         345,764         (136,500         2,925         7,067.35         17,545.33         11,75<	322		1,050	25	1,075	1,050.32	24.50	0.18	%86.66
DATA PROCESSING         30,119         30,119,00           WATEK SEWAGE         24,950         0         30,119,00           WATEK SEWAGE         24,950         0         24,950         16,120,39           RUBBISH REMOVAL         10,800         80         10,685,40         10,685,40           CONTRACTED MAINTE         178,544         (19,476)         190,00         112,037,63         28           REPAIRS TO BUILDINGS         53,200         47,500         100,700         112,037,63         28           PROPERTY INSURANCE         29,373         30,102         29,373         28,247,00         29,373         28,247,00           LIABILITY INSURANCE         29,373         0         29,373         28,247,00         29,500         29,533         28,247,00           TELEPHONE         38,867         0         30,02         28,247,00         17,777,77         20,005,00         17,175         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         17,00         17,155         18,00 <td>330</td> <td></td> <td>381,252</td> <td>(25)</td> <td>381,227</td> <td>376,056.25</td> <td>6,817.41</td> <td>(1,646.66)</td> <td>100.43%</td>	330		381,252	(25)	381,227	376,056.25	6,817.41	(1,646.66)	100.43%
WATER / SEWAGE         24,950         0         24,950         16,120,39           RUBBISH REMOVAL         10,800         80         16,655.40         16,655.40           CONTRACTED MAINTE         178,544         (19,476)         159,068         147,472.36           REPAIRS TO BULDINGS         53,200         47,500         10,707.63         22,470.0         11,207.63           PUPIL TRANSPORTATIO         865,931         (37,650)         828,281         492,508,98         25           PROPERTY INSURANCE         29,373         0         29,373         28,247.00         28,247.00           LIABILITY INSURANCE         33,102         0         19,765         19,765         19,005.00           TELEPHONE         9,925         0         19,765         1,700         17,155           POSTAGE         9,925         0         1,000         17,155         16,015           ADVERTISEMENT         1,000         1,000         1,145         8,245,764         136,500         209,254         17,545,33         15           PUBLIC SCHOOL TUITI         846,464         136,500         209,264         17,745         8,366,96         11,745         8,366,96         11,745         8,366,96         11,745         8,246,764 </td <td>340</td> <td></td> <td>30,119</td> <td>0</td> <td>30,119</td> <td>30,119.00</td> <td>1,350.00</td> <td>(1,350.00)</td> <td>104.48%</td>	340		30,119	0	30,119	30,119.00	1,350.00	(1,350.00)	104.48%
RUBBISH REMOVAL         10,800         80         10,655.40           CONTRACTED MAINTEN         178,544         (19,476)         159,068         147,472.36           CONTRACTED MAINTEN         178,544         (19,476)         169,700         112,037.63           PUPIL TRANSPORTATIO         865,931         (37,650)         828,281         492,508.98         29           PROPERTY INSURANCE         29,373         0         29,373         28,247.00         20,335.00           LIABILITY INSURANCE         30,102         0         29,373         28,247.00         28,335.00           ERRORS & OMISSIONS II         19,765         0         19,065.00         1705.50         28,335.00           TELEPHONE         38,867         0         19,067.50         1705.50         171,55           ADVERTISEMENT         1,000         0         1,000         1,100         171,55           ADVERTISEMENT         1,024         (136,500)         209,264         172,588.86           PUBLIC SCHOOL TUITI         846,046         136,500         20,264         172,588.86           PUBLIC SCHOOL TUITI         846,046         136,500         20,264         175,545.33         11           RELECTRICTONAL SUPPLES         81,208	411	WATER / SEWAGE	24,950	0	24,950	16,120.39	5,698.94	3,130.67	87.45%
CONTRACTED MAINTEN         178,544         (19,476)         159,068         147,472.36           REPARRS TO BUILDINGS         53,200         47,500         100,700         112,037.63           PUPIL TRANSPORTATIO         865,931         (37,650)         828,281         492,508.98         23           PROPERTY INSURANCE         29,373         0         29,373         28,247.00         29,335.00         28,335.00         28,335.00         28,247.00         28,247.00         29,25         19,005.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.00         28,247.77.74         28,247.00	421		10,800	80	10,880	10,655.40	224.60	0.00	100.00%
REPAIRS TO BUILDINGS         53,200         47,500         100,700         112,037.63           PUPIL TRANSPORTATIO         865,931         (37,650)         828,281         492,508.98         29           PROPERTY INSURANCE         29,373         (37,650)         828,281         492,508.98         29           PROPERTY INSURANCE         29,373         (37,650)         29,373         28,247.00         28,335.00           ERRORS & OMISSIONS II         19,765         0         19,765         19,005.00         28,335.00           TELEPHONE         3,867         0         38,867         34,777.74         34,777.74           POSTAGE         9,925         0         1,000         171.55         17,667.59           ADVERTISEMENT         1,000         1,000         171.55         17,67.59         17,67.59           ADVERTISEMENT         1,0254         (136,500)         209,224         7,067.59         17,545         17,545         17,545         17,545         17,545         17,545         17,545         17,545         17,545         17,545         17,548.48         2,560         17,545         17,544         18,448.48         2,560         17,544         18,448.48         2,560         17,544         18,448.48         2	430		178,544	(19,476)	159,068	147,472.36	6,984.98	4,610.66	97.10%
PUPIL TRANSPORTATIO         865,931         (37,650)         828,281         492,508,98         25           PROPERTY INSURANCE         29,373         0         29,373         28,247.00         28,35.00           LABILITY INSURANCE         30,102         0         30,102         28,335.00         28,335.00           ERRORS & OMISSIONS II         19,765         0         30,102         28,335.00         28,335.00           TELEPHONE         3,925         0         9,925         7,067.77         1,000         1,117.5         171.55         171.55         171.55         171.55         171.55         171.55         171.55         171.55         171.55         172.58.86         171.55         172.58.86	435	_	53,200	47,500	100,700	112,037.63	7,158.18	(18,495.81)	118.37%
PROPERTY INSURANCE         29,373         28,247.00           LIABILITY INSURANCE         30,102         28,335.00           LIABILITY INSURANCE         30,102         28,335.00           ERRORS & OMISSIONS II         19,765         19,005.00           TELEPHONE         38,867         34,777.74           POSTAGE         9,925         7,067.59           ADVERTISEMENT         1,000         0           PUBLIC SCHOOL TUITIO         345,764         (136,300)         209,264         175,485.33         15           PRIVATE SCHOOL TUITIO         345,764         (136,300)         209,264         175,485.33         15           TRAVEL & CONFERENCI         11,745         0         11,745         8,36.96         11,745         8,36.96           FIELD TRIPS         81,298         (3,364)         77,934         38,48.48         2,500         13,360         13,360         13,49.67         14,50.62         13,300         14,40.46	510		865,931	(37,650)	828,281	492,508.98	293,721.60	42,050.42	94.92%
LIABILITY INSURANCE         30,102         28,335.00           ERRORS & OMISSIONS II         19,765         19,005.00           TELEPHONE         38,867         0         19,765         19,005.00           TELEPHONE         38,867         0         19,765         19,005.00           TELEPHONE         38,867         0         19,067.59         7,007.59           ADVERTISEMENT         1,000         0         1,000         117.55           ADVERTISEMENT         10,254         (232)         10,022         6,145.16           ADVERTISEMENT         10,254         (136,500)         209,264         117,585.86           PUBLIC SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           PRUPLIC SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           RELD TRIPS         2,500         11,745         8,366.96         11,745         8,366.96         11,745         8,366.96         11,745         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61         13,425.61<	520	PROPERTY INSURANCE	29,373	0	29,373	28,247.00	0.00	1,126.00	96.17%
ERRORS & OMISSIONS II         19,765         0         19,765         19,005.00           TELEPHONE         38,867         34,777.74         38,867         34,777.74           POSTAGE         9,925         7,067.59         7,067.59           ADVERTISEMENT         1,000         0         1,000         171.55           JOB PRINTING & BINDIN         10,254         (136,500)         209,264         175,545.33         15           PUBLIC SCHOOL TUITI         846,046         136,500         982,546         175,545.33         15           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           TRAVEL & CONFERENCI         11,745         8,366.96         715,545.33         15           TRAVEL & CONFERENCI         81,298         (3,364)         77,934         38,848.48         2           NSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2           NATURAL GAS         25,500         0         25,500         23,402.67         283.06         8           HEATING SUPPLIES OIL         97,850         0         97,850         101,471.41         100,471.41           BOOKS/TEXTBOOKS/WC         82,569	521		30,102	0	30,102	28,335.00	0.00	1,767.00	94.13%
TELEPHONE         38,867         34,777.74           POSTAGE         9,925         7,067.59           POSTAGE         9,925         7,067.59           ADVERTISEMENT         1,000         0         1,000         171.55           JOB PRINTING & BINDIN         10,254         (232)         10,022         6,145.16           JOB PRINTING & BINDIN         345,764         (136,500)         209,264         172,585.86           PUBLIC SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           TRAVEL & CONFERENC         11,745         0         11,745         8,366.96         11,745           FIELD TRIPS         2,500         150         2,650         3,598.50         3,598.50           INSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2,500           NATURAL GAS         25,500         2,550         2,550         23,492.67         1,600         23,492.67           BOOKS/TEXTBOOKS/WC         82,569         213,411         78,717.11         11         145,962         1,779         145,111         145,11	523		19,765	0	19,765	19,005.00	00.0	00.097	96.15%
POSTAGE         9,925         7,067.59           ADVERTISEMENT         1,000         0         9,925         7,067.59           ADVERTISEMENT         1,000         0         1,000         171.55           JOB PRINTING & BINDIN         10,254         (136,500)         209,264         172,585.86           PUBLIC SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           PRAVEL & CONFERENCI         11,745         0         11,745         8,366.96         16           FELD TRIPS         81,298         (3,364)         77,934         38,848.48         2           CUSTODIAL SUPPLIES         30,250         30,250         30,267.82         30,267.82           PROPANE GAS         525         0         25,500         23,492.67         16           HEATING SUPPLIES OIL         97,850         10,471.41         17         17	530	TELEPHONE	38,867	0	38,867	34,777.74	2,971.26	1,118.00	97.12%
ADVERTISEMENT         1,000         0         1,000         171.55           JOB PRINTING & BINDIN         10,254         (232)         10,022         6,145.16           PUBLIC SCHOOL TUITIO         345,764         (136,500)         209,264         172,585.86           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           TRAVEL & CONFERENCI         11,745         0         11,745         8,366.96         16           FIELD TRIPS         2,500         150         2,650         3,598.50         15           FIELD TRIPS         81,298         (3,364)         77,934         38,848.48         2           INSTRUCTIONAL SUPPLES         81,298         (3,364)         77,934         38,848.48         2           INSTRUCTIONAL SUPPLIES         30,250         0         2,550         30,267.82         6           INSTRUCTIONAL SUPPLIES         31,118         2,200         30,250         30,267.82         6           RECTRICITY         311,118         2,200         31,313.8         325,708.56         6           HEATING SUPPLIES OIL         97,850         97,850         101,471.41         10           BOOKS/TEXTBOOKS/WC         82,569 <td>531</td> <td>POSTAGE</td> <td>9,925</td> <td>0</td> <td>9,925</td> <td>7,067.59</td> <td>593.00</td> <td>2,264.41</td> <td>77.18%</td>	531	POSTAGE	9,925	0	9,925	7,067.59	593.00	2,264.41	77.18%
JOB PRINTING & BINDIN         10,254         (232)         10,022         6,145.16           PUBLIC SCHOOL TUITIO         345,764         (136,500)         209,264         172,585.86           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           TRAVEL & CONFERENC         11,745         8,366.96         11,745         8,366.96         15           FIELD TRIPS         2,500         150         2,650         3,598.50         2,598.50           INSTRUCTIONAL SUPPLIES         81,298         (3,364)         77,934         38,848.48         2           CUSTODIAL SUPPLIES         30,250         0         25,500         23,492.67         6           NATURAL GAS         25,500         0         25,500         23,492.67         6           ELECTRICITY         311,118         2,200         313,318         325,708.56         6           PROPANE GAS         525         0         525,60         29,492.67         1           HEATING SUPPLIES OIL         97,850         0         97,850         101,471.41         1           BOOKS/TEXTBOOKS/WC         82,569         21,471         78,717.11         1         1           MEMBERSHIPS	540	ADVERTISEMENT	1,000	0	1,000	171.55	00.0	828.45	17.16%
PUBLIC SCHOOL TUITIO         345,764         (136,500)         209,264         172,585.86           PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           TRAVEL & CONFERENCI         11,745         0         11,745         8,366.96         15           FIELD TRIPS         2,500         150         2,650         3,598.50         2,586.96           INSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2           CUSTODIAL SUPPLIES         30,250         0         30,267.82         30,267.82         30,267.82           NATURAL GAS         25,500         0         25,500         23,492.67         (4,492.67)           ELECTRICITY         311,118         2,200         313,318         325,708.56         (4,492.67)           PROPANE GAS         525         0         525         283.06         (4,401,471.41)           BOOKS/TEXTBOOKS/WC         82,569         211         82,780         29,241.79         1           LICENSES/SUBSCRIPTIO         145,962         9,653         24,715         23,392.27         30,000         21,512.74           MEMBERSHIPS & SPECI         30,000         20,241.79         20,241.79	550	JOB PRINTING & BINDIN	10,254	(232)	10,022	6,145.16	00.00	3,876.84	61.32%
PRIVATE SCHOOL TUITI         846,046         136,500         982,546         715,545.33         15           TRAVEL & CONFERENCI         11,745         0         11,745         8,366,96         15           FIELD TRIPS         2,500         150         2,650         3,598.50         3,598.50           INSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2           INSTRUCTIONAL SUPPLIES         30,250         0         30,267.82         2         2           CUSTODIAL SUPPLIES         25,500         0         25,500         23,492.67         6           CUSTODIAL SUPPLIES         311,118         2,200         30,267.82         6         2           NATURAL GAS         25,500         0         25,500         23,492.67         6           PROPANE GAS         525         0         23,492.67         6           HEATING SUPPLIES OIL         97,850         0         97,850         101,471.41         1           BOOKS/TEXTBOOKS/WC         82,569         211         82,780         29,241.79         1           EQUIPMENT         15,062         9,653         24,715         23,392.27         23,392.27           MEMBERSHIPS & SPECI <td>561</td> <td>PUBLIC SCHOOL TUITIO</td> <td>345,764</td> <td>(136,500)</td> <td>209,264</td> <td>172,585.86</td> <td>3,477.96</td> <td>33,200.18</td> <td>84.13%</td>	561	PUBLIC SCHOOL TUITIO	345,764	(136,500)	209,264	172,585.86	3,477.96	33,200.18	84.13%
TRAVEL & CONFERENCI         11,745         8,366.96           FIELD TRIPS         2,500         150         2,650         3,598.50           INSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2           CUSTODIAL SUPPLIES         30,250         0         30,267.82         30,267.82         30,267.82           NATURAL GAS         25,500         0         25,500         23,492.67         (6,27.82)         (7,826.86)         (7,826.86)         (7,826.86)         (7,826.86)         (7,826.86)         (7,826.86)         (8,227.80)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,23.90)         (8,	563	PRIVATE SCHOOL TUITI	846,046	136,500	982,546	715,545.33	150,469.10	116,531.57	88.14%
FIELD TRIPS         2,500         150         2,650         3,598.50           INSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2           CUSTODIAL SUPPLIES         30,250         0         25,500         23,492.67         30,267.82           NATURAL GAS         25,500         0         25,500         23,492.67         (6,27,80)         (7,826)         (7,826)         (7,826)         (7,826)         (7,826)         (7,826)         (7,826)         (7,826)         (7,826)         (7,826)         (7,827	280	TRAVEL & CONFERENCI	11,745	0	11,745	8,366.96	00.0	3,378.04	71.24%
INSTRUCTIONAL SUPPL         81,298         (3,364)         77,934         38,848.48         2           CUSTODIAL SUPPLIES         30,250         0         30,250         23,492.67         30,267.82           NATURAL GAS         25,500         0         25,500         23,492.67         6           ELECTRICITY         311,118         2,200         313,318         325,708.56         6           PROPANE GAS         525         0         525         283.06         101,471.41         1           HEATING SUPPLIES OIL         97,850         0         97,850         101,471.41         1           BOOKS/TEXTBOOKS/WC         82,569         211         82,780         29,241.79         1           LICENSES/SUBSCRIPTIO         145,962         (851)         145,111         78,717.11         1           EQUIPMENT         15,062         9,653         24,715         23,392.27         23,392.27           MEMBERSHIPS & SPECI         59,865         1,779         61,644         41,361.75         20,000           ALGAL FEES         30,000         0         30,000         21,512.74         20,000	582	FIELD TRIPS	2,500	150	2,650	3,598.50	470.00	(1,418.50)	153.53%
CUSTODIAL SUPPLIES         30,250         30,267.82           NATURAL GAS         25,500         0         25,500         23,492.67           ELECTRICITY         311,118         2,200         313,318         325,708.56         (8.56           PROPANE GAS         525         0         525         283.06         (8.51)         (8.51)         (8.52)         101,471.41         (8.52)         (8.54)         <	610	INSTRUCTIONAL SUPPL	81,298	(3,364)	77,934	38,848.48	23,707.00	15,378.52	80.27%
NATURAL GAS         25,500         0         25,500         23,492.67           ELECTRICITY         311,118         2,200         313,318         325,708.56         (6           PROPANE GAS         525         0         525         283.06         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         101,471.41         (7,850         10,471.41         10,850         10,850         10,871.73         10,871.	612	CUSTODIAL SUPPLIES	30,250	0	30,250	30,267.82	98.35	(116.17)	100.38%
ELECTRICITY         311,118         2,200         313,318         325,708.56         (a)           PROPANE GAS         525         0         525         283.06         283.06         283.06         101,471.41         101,441.71         101,471.41         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.41         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71         101,441.71<	621	NATURAL GAS	25,500	0	25,500	23,492.67	2,007.33	0.00	100.00%
PROPANE GAS         525         283.06           HEATING SUPPLIES OIL         97,850         0         97,850         101,471.41         35           BOOKS/TEXTBOOKS/WC         82,569         211         82,780         29,241.79         17,56           LICENSES/SUBSCRIPTIO         145,962         (851)         145,111         78,717.11         19,56           EQUIPMENT         15,062         9,653         24,715         23,392.27         4,40           MEMBERSHIPS & SPECI         59,865         1,779         61,644         41,361.75         4,14           LEGAL FEES         30,000         0         30,000         21,512.74         4,14	622	ELECTRICITY	311,118	2,200	313,318	325,708.56	(4,064.14)	(8,326.02)	102.66%
HEATING SUPPLIES OIL         97,850         0         97,850         101,471.41         35           BOOKS/TEXTBOOKS/WC         82,569         211         82,780         29,241.79         17,56           LICENSES/SUBSCRIPTIO         145,962         (851)         145,111         78,717.11         19,50           EQUIPMENT         15,062         9,653         24,715         23,392.27         4,40           MEMBERSHIPS & SPECI         59,865         1,779         61,644         41,361.75         4,14           LEGAL FEES         30,000         0         30,000         21,512.74         36,715	623	PROPANE GAS	525	0	525	283.06	00.00	241.94	53.92%
BOOKS/TEXTBOOKS/WC         82,569         211         82,780         29,241.79         17,56           LICENSES/SUBSCRIPTIO         145,962         (851)         145,111         78,717.11         19,50           EQUIPMENT         15,062         9,653         24,715         23,392.27         4,40           MEMBERSHIPS & SPECI         59,865         1,779         61,644         41,361.75         4,14           LEGAL FEES         30,000         0         30,000         21,512.74         3,622.35	624	HEATING SUPPLIES OIL	97,850	0	97,850	101,471.41	353.15	(3,974.56)	104.06%
LICENSES/SUBSCRIPTIO         145,962         (851)         145,111         78,717.11         19,50           EQUIPMENT         15,062         9,653         24,715         23,392.27         4,40           MEMBERSHIPS & SPECIL         59,865         1,779         61,644         41,361.75         4,14           LEGAL FEES         30,000         0         30,000         21,512.74         4,14	640	BOOKS/TEXTBOOKS/WC	82,569	211	82,780	29,241.79	17,562.50	35,975.41	56.54%
EQUIPMENT         15,062         9,653         24,715         23,392.27         4,46           MEMBERSHIPS & SPECI         59,865         1,779         61,644         41,361.75         4,14           LEGAL FEES         30,000         0         30,000         21,512.74         4,14	643	LICENSES/SUBSCRIPTIO	145,962	(821)	145,111	78,717.11	19,507.30	46,886.59	%69.29
MEMBERSHIPS & SPECI.         59,865         1,779         61,644         41,361.75         4,14           LEGAL FEES         30,000         0         30,000         21,512.74         4,14	730	EQUIPMENT	15,062	9,653	24,715	23,392.27	4,401.00	(3,078.52)	112.46%
LEGAL FEES 30,000 0 30,000 21,512.74	810	MEMBERSHIPS & SPECIA	59,865	1,779	61,644	41,361.75	4,146.00	16,136.40	73.82%
15 075 030 51 361 715 71 0	811	LEGAL FEES	30,000	0	30,000	21,512.74	0.00	8,487.26	71.71%
10,510,123	ĭ	TOTAL FUND 1	16,316,125	0	16,316,125	13,052,369.71	2,853,196.20	410,559.09	97.48%

E	East Granby Board of Education
Maj	or Fluctuations to Previous Forecast
	Over / <under> Budget</under>
	May 31, 2018

			Previous Months	Current Month
111	Certified Sala	aries		
	>		(11,303)	0
112	Non Certified	Personnel		
	>		21,303	0
210	Medical Insur	rance		
	>		(10,000)	0
322	Assessment	Services		
	>		25	0
330	Professional	Technical Services		
	>		(25)	0
421	Rubbish Rem	noval		
	>		80	0
430	Contracted M	laintenance Services		
	>		(19,476)	0
435	Repairs to Bu	ildings		
	>		47,500	0
510	Pupil Transpo	ortation		
	>		(37,650)	0
550	Job Printing 8	& Binding		
	>		(232)	0
561	Public Schoo	l Tuition		
	>		(136,500)	0
563	Private School	ol Tuition		
	>		136,500	0
582	Field Trips			
	>		150	0
610	Supplies			
	>		(3,364)	0
612	Custodial Sur	oplies		
	>		0	0
622	Electricity			
	>		2,200	0
640	Textbooks/W	orkbooks		
	>		210	
643	License & Su	bscriptions		
	4		(851)	0
730	Equipment			
	>		9,652	(
810	Memberships	& Special Programs		
	>	· · · · · · · · · · · · · · · · · · ·	1,779	(
		Total Needs / (Savings)	(0)	0.00