

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND							
		Month of July, 2015							
FOR 2016 1	ORIGINAL APPROP	TRANSFRS ADISTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,454,010	7,454,010	98,139.13	6,820,547.66	535,323.21	92.82%		
112	NONCERTIFIED PERSONNEL	1,431,972	1,431,972	27,782.48	1,337,591.96	66,597.56	95.35%		
121	CERTIFIED SUBSTITUTES	124,279	124,279	0.00	0.00	124,279.00	0.00%		
122	NONCERTIFIED SUBSTITUTES	7,500	7,500	0.00	0.00	7,500.00	0.00%		
125	CONTRACTED SUBSTITUTES	19,110	19,110	0.00	0.00	19,110.00	0.00%		
131	OTHER SALARIES	261,792	261,792	9,492.68	6,565.99	245,733.33	6.13%		
210	GROUP HEALTH LIFE INSUR	2,315,074	2,315,074	421,321.91	1,664,168.70	229,583.39	90.08%		
220	SOCIAL SECURITY	112,552	112,552	2,602.89	0.00	109,949.11	2.31%		
221	MEDICARE	126,352	126,352	2,027.71	0.00	124,324.29	1.60%		
230	EMPLOYER PENSION	53,089	53,089	1,059.54	11,571.95	40,457.51	23.79%		
250	UNEMPLOYMENT PAYMENTS	20,000	20,000	0.00	0.00	20,000.00	0.00%		
260	WORKERS' COMPENSATION	107,031	107,031	99,951.00	0.00	7,080.00	93.39%		
320	PROFESSIONAL IMPROVEMENT	85,739	85,739	1,408.45	6,458.00	77,872.55	9.17%		
322	ASSESSMENT SVCS	1,039	1,039	0.00	0.00	1,039.00	0.00%		
330	OTHER PROF & TECH SVCS	402,865	402,865	1,920.00	4,260.00	396,685.00	1.53%		
340	DATA PROCESSING	24,719	24,719	0.00	0.00	24,719.00	0.00%		
411	WATER / SEWAGE	26,950	26,950	1,194.35	10,553.65	15,202.00	43.59%		
421	RUBBISH REMOVAL	10,515	10,515	0.00	9,614.00	901.00	91.43%		
430	CONTRACTED MAINTENANCE SVCS	231,302	231,302	33,815.91	92,206.81	105,279.28	54.48%		
435	REPAIRS TO BUILDINGS	53,200	53,200	584.50	0.00	52,615.50	1.10%		
440	RENTALS	175	175	0.00	0.00	175.00	0.00%		
510	PUPIL TRANSPORTATION	788,354	788,354	0.00	0.00	788,354.00	0.00%		
520	PROPERTY INSURANCE	30,015	30,015	27,208.00	0.00	2,807.00	90.65%		
521	LIABILITY INSURANCE	29,024	29,024	24,608.00	0.00	4,416.00	84.79%		
523	ERRORS & OMISSIONS INSUR	18,398	18,398	18,357.00	0.00	41.00	99.78%		
530	TELEPHONE	38,867	38,867	3,457.58	35,102.86	306.56	99.21%		
531	POSTAGE	9,190	9,190	1,121.60	0.00	8,068.40	12.20%		
540	ADVERTISEMENT	1,000	1,000	0.00	389.00	611.00	38.90%		
550	JOB PRINTING & BINDING	5,995	5,995	2,004.00	4,060.80	(69.80)	101.16%		
561	PUBLIC SCHOOL TUITION	469,340	469,340	0.00	0.00	469,340.00	0.00%		
563	PRIVATE SCHOOL TUITION	410,025	410,025	0.00	0.00	410,025.00	0.00%		
580	TRAVEL & CONFRNCS	13,354	13,354	0.00	0.00	13,354.00	0.00%		
582	FIELD TRIPS	3,005	3,005	0.00	0.00	3,005.00	0.00%		
610	INSTRUCTIONAL SUPPLIES	101,299	101,299	1,720.35	7,204.75	92,373.90	8.81%		
612	CUSTODIAL SUPPLIES	26,000	26,000	5,629.42	8,006.24	12,364.34	52.44%		
621	NATURAL GAS	25,500	25,500	0.00	0.00	25,500.00	0.00%		
622	ELECTRICITY	311,118	311,118	24,545.59	207,402.41	79,170.00	74.55%		
623	PROPANE GAS	525	525	0.00	0.00	525.00	0.00%		
624	HEATING SUPPLIES OIL	115,680	115,680	0.00	0.00	115,680.00	0.00%		
640	BOOKS/XTBKS/WRKBS	105,454	105,454	3,494.35	10,807.33	91,152.32	13.56%		
643	LICENSES/SUBSCRIPTIONS	110,323	110,323	17,166.62	5,783.25	87,373.13	20.80%		
730	EQUIPMENT	25,062	25,062	0.00	0.00	25,062.00	0.00%		
810	MEMBERSHIPS & SPECIAL PRGRMS	68,207	68,207	16,547.45	1,608.18	50,051.37	26.62%		
811	LEGAL FEES	35,000	35,000	0.00	0.00	35,000.00	0.00%		
	TOTAL FUND 1	15,610,000	15,610,000	847,160.51	10,243,903.54	4,518,935.95	71.05%		

8/18/2015

3.21% Increase from 14-15

East Granby Board of Education		Major Fluctuations to Previous Forecast		Over / <Under> Budget		July-15		Current month changes in bold	
Current Month	Previous Months								
111		Certified Salaries							
112		Non Certified Personnel							
121		Certified Substitute							
122		Non-Certified Substitute							
125		Contracted Substitutes							
131		Other Salaries							
210		Medical Insurance							
220/221		Social Security/Medicare							
230		Employer Pension							
250		Unemployment							
260		Workers Compensation							
320		Professional Improvement							
330		Professional Technical Services							
340		Data Processing							
411		Water and Sewer							
421		Rubbish Removal							
430		Contracted Maintenance Services							
435		Repairs to Buildings							
440		Rentals							
510		Pupil Transportation							
520		Property Insurance							
521/523		Liability/E&O Insurance							
530		Telephone							
531		Postage							
540		Advertisement							
550		Job Printing & Binding							
561		Public School Tuition							
563		Private School Tuition							
580		Travel & Conferences							
582		Field Trips							
610		Supplies							
612		Custodial Supplies							
621		Natural Gas							
622		Electricity							
623		Propane Gas							
624		Heating Supplies Oil							
640		Textbooks/Workbooks							
643		License & Subscriptions							
730		Equipment							
810		Memberships & Special Programs							
811		Legal Fees							
		Total Needs / (Savings)							