

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND						
		Month of		August, 2015				
FOR 2016 2		ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
		APPROP	ADJSTMNTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111	CERTIFIED PERSONNEL	7,454,010	0	7,454,010	188,002.97	7,124,614.52	141,392.51	98.10%
112	NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	70,184.87	1,265,244.74	96,542.39	93.26%
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	261,792	0	261,792	18,495.72	6,565.99	236,730.29	9.57%
210	GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	635,236.13	1,450,330.32	229,507.55	90.09%
220	SOCIAL SECURITY	112,552	0	112,552	5,546.67	0.00	107,005.33	4.93%
221	MEDICARE	126,352	0	126,352	4,048.18	0.00	122,303.82	3.20%
230	EMPLOYER PENSION	53,089	0	53,089	2,357.75	11,405.90	39,325.35	25.93%
250	UNEMPLOYMENT PAYMENTS	20,000	0	20,000	1,015.00	0.00	18,985.00	5.08%
260	WORKERS' COMPENSATION	107,031	0	107,031	99,951.00	0.00	7,080.00	93.39%
320	PROFESSIONAL IMPROVEMENT	85,739	0	85,739	2,276.45	5,705.00	77,757.55	9.31%
322	ASSESSMENT SVCS	1,039	0	1,039	0.00	0.00	1,039.00	0.00%
330	OTHER PROF & TECH SVCS	402,865	0	402,865	6,687.50	817.50	395,360.00	1.86%
340	DATA PROCESSING	24,719	0	24,719	0.00	0.00	24,719.00	0.00%
411	WATER / SEWAGE	26,950	0	26,950	2,932.91	9,215.09	14,802.00	45.08%
421	RUBBISH REMOVAL	10,515	0	10,515	280.00	9,614.00	621.00	94.09%
430	CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	70,188.32	88,809.80	72,303.88	68.74%
435	REPAIRS TO BUILDINGS	53,200	0	53,200	3,956.50	460.00	48,783.50	8.30%
440	RENTALS	175	0	175	0.00	0.00	175.00	0.00%
510	PUPIL TRANSPORTATION	788,354	0	788,354	0.00	0.00	788,354.00	0.00%
520	PROPERTY INSURANCE	30,015	0	30,015	27,208.00	0.00	2,807.00	90.65%
521	LIABILITY INSURANCE	29,024	0	29,024	28,801.00	0.00	223.00	99.23%
523	ERRORS & OMISSIONS INSUR	18,398	0	18,398	18,357.00	0.00	41.00	99.78%
530	TELEPHONE	38,867	0	38,867	6,638.64	31,921.80	306.56	99.21%
531	POSTAGE	9,190	0	9,190	2,390.20	0.00	6,799.80	26.01%
540	ADVERTISEMENT	1,000	0	1,000	389.00	0.00	611.00	38.90%
550	JOB PRINTING & BINDING	5,995	0	5,995	7,338.45	0.00	(1,343.45)	122.41%
561	PUBLIC SCHOOL TUITION	469,340	0	469,340	4,000.00	0.00	465,340.00	0.85%
563	PRIVATE SCHOOL TUITION	410,025	0	410,025	2,070.00	0.00	407,955.00	0.50%
580	TRAVEL & CONFRNCS	13,354	0	13,354	303.83	0.00	13,050.17	2.28%
582	FIELD TRIPS	3,005	0	3,005	0.00	0.00	3,005.00	0.00%
610	INSTRUCTIONAL SUPPLIES	101,299	(10)	101,289	7,408.76	7,497.03	86,383.21	14.72%
612	CUSTODIAL SUPPLIES	26,000	0	26,000	6,317.90	8,155.24	11,526.86	55.67%
621	NATURAL GAS	25,500	0	25,500	1,018.59	23,981.41	500.00	98.04%
622	ELECTRICITY	311,118	0	311,118	51,484.88	254,563.12	5,070.00	98.37%
623	PROPANE GAS	525	0	525	0.00	0.00	525.00	0.00%
624	HEATING SUPPLIES OIL	115,680	0	115,680	0.00	0.00	115,680.00	0.00%
640	BOOKS/TXTBKS/WRKBKS	105,454	(240)	105,214	10,266.01	23,145.90	71,802.09	31.76%
643	LICENSES/SUBSCRIPTIONS	110,323	10	110,333	22,677.41	5,752.27	81,903.32	25.77%
730	EQUIPMENT	25,062	0	25,062	405.42	3,350.40	21,306.18	14.99%
810	MEMBERSHIPS & SPECIAL PRGRMS	68,207	240	68,447	17,682.42	975.00	49,789.58	27.26%
811	LEGAL FEES	35,000	0	35,000	0.00	0.00	35,000.00	0.00%
TOTAL FUND I		15,610,000	-	15,610,000	1,325,917.48	10,332,125.03	3,951,957.49	74.68%

9/1/2015

3.21% increase from 14-15

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

August-15

Current month changes in bold

		Previous Months	Current Month
111	Certified Salaries	0	0
112	Non Certified Personnel	0	0
121	Certified Substitute	0	0
122	Non-Certified Substitute	0	0
125	Contracted Substitutes	0	0
131	Other Salaries	0	0
210	Medical Insurance	0	0
220/221	Social Security/Medicare	0	0
230	Employer Pension	0	0
250	Unemployment	0	0
260	Workers Compensation	0	0
320	Professional Improvement	0	0
330	Professional Technical Services	0	0
340	Data Processing	0	0
411	Water and Sewer	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
540	Advertisement	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
612	Custodial Supplies	0	(10)
621	Natural Gas	0	0
622	Electricity	0	0
623	Propane Gas	0	0
624	Heating Supplies Oil	0	0
640	Textbooks/Workbooks	0	0
643	License & Subscriptions	0	(240)
730	Equipment	0	10
810	Memberships & Special Programs	0	0
811	Legal Fees	0	240
	Total Needs / (Savings)	0	0