

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND						
		Month of		September, 2015				
FOR 2016 3		ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
		APPROP	ADJSTMTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111	CERTIFIED PERSONNEL	7,454,010	0	7,454,010	769,316.52	6,833,763.63	(149,070.15)	102.00%
112	NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	183,056.61	1,276,029.60	(27,114.21)	101.89%
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	1,190.00	0.00	123,089.00	0.96%
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	124.10	0.00	18,985.90	0.65%
131	OTHER SALARIES	261,792	0	261,792	25,912.28	15,854.17	220,025.55	15.95%
210	GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	805,032.10	1,177,317.96	332,723.94	85.63%
220	SOCIAL SECURITY	112,552	0	112,552	12,998.96	0.00	99,553.04	11.55%
221	MEDICARE	126,352	0	126,352	13,507.27	0.00	112,844.73	10.69%
230	EMPLOYER PENSION	53,089	0	53,089	4,905.59	11,405.90	36,777.51	30.72%
250	UNEMPLOYMENT PAYMENTS	20,000	0	20,000	1,827.00	0.00	18,173.00	9.14%
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	7,986.45	2,174.00	75,578.55	11.85%
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	25,908.71	159,841.75	217,114.54	46.11%
340	DATA PROCESSING	24,719	0	24,719	6,179.75	18,539.25	0.00	100.00%
411	WATER / SEWAGE	26,950	0	26,950	6,902.32	7,256.68	12,791.00	52.54%
421	RUBBISH REMOVAL	10,515	0	10,515	2,161.40	8,353.60	0.00	100.00%
430	CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	101,511.32	63,812.80	65,977.88	71.48%
435	REPAIRS TO BUILDINGS	53,200	0	53,200	10,137.69	0.00	43,062.31	19.06%
440	RENTALS	175	0	175	173.00	0.00	2.00	98.86%
510	PUPIL TRANSPORTATION	788,354	0	788,354	0.00	336,336.00	452,018.00	42.66%
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	9,846.69	28,713.75	306.56	99.21%
531	POSTAGE	9,190	0	9,190	2,420.54	0.00	6,769.46	26.34%
540	ADVERTISEMENT	1,000	0	1,000	778.00	0.00	222.00	77.80%
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	35,215.00	60,140.00	373,985.00	20.32%
563	PRIVATE SCHOOL TUITION	410,025	0	410,025	91,682.50	413,317.10	(94,974.60)	123.16%
580	TRAVEL & CONFRNCS	13,354	0	13,354	684.07	0.00	12,669.93	5.12%
582	FIELD TRIPS	3,005	0	3,005	75.00	0.00	2,930.00	2.50%
610	INSTRUCTIONAL SUPPLIES	101,299	(151)	101,148	14,772.07	6,180.55	80,195.38	20.71%
612	CUSTODIAL SUPPLIES	26,000	0	26,000	10,405.50	9,481.47	6,113.03	76.49%
621	NATURAL GAS	25,500	0	25,500	2,021.63	22,978.37	500.00	98.04%
622	ELECTRICITY	311,118	0	311,118	57,298.47	248,749.53	5,070.00	98.37%
623	PROPANE GAS	525	0	525	273.97	0.00	251.03	52.18%
624	HEATING SUPPLIES OIL	115,680	0	115,680	0.00	112,993.75	2,686.25	97.68%
640	BOOKS/TXTBKS/WRKBKS	105,454	(3,439)	102,015	32,166.49	8,104.14	61,744.37	39.48%
643	LICENSES/SUBSCRIPTIONS	110,323	3,499	113,822	40,933.21	8,224.80	64,663.99	43.19%
730	EQUIPMENT	25,062	(149)	24,913	3,825.81	916.91	20,170.28	19.04%
810	MEMBERSHIPS & SPECIAL PRGRMS	68,207	240	68,447	19,952.75	0.00	48,494.25	29.15%
811	LEGAL FEES	35,000	0	35,000	425.50	0.00	34,574.50	1.22%
TOTAL FUND 1		15,610,000	-	15,610,000	2,483,263.72	10,830,485.71	2,296,250.57	85.29%

10/8/2015

3.21% increase from 14-15

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

**September-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
	➢		
250	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	<b>(10)</b>	<b>(141)</b>
	➢		
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	<b>(240)</b>	<b>(3,199)</b>
	➢		
730	Equipment	10	3,489
	➢		
810	Memberships & Special Programs	0	<b>(149)</b>
	➢		
811	Legal Fees	240	0
	➢		
	Total Needs / (Savings)	0	0