

## EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND							
Month of November, 2015							
FOR 2016 5	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMNTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	7,454,010	0	7,454,010	2,223,954.67	5,154,614.96	75,440.37	98.99%
112 NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	480,319.39	943,883.60	7,769.01	99.46%
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	22,866.19	0.00	101,412.81	18.40%
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	73.12	0.00	7,426.88	0.97%
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	10,858.75	0.00	8,251.25	56.82%
131 OTHER SALARIES	261,792	0	261,792	77,805.65	11,613.02	172,373.33	34.16%
210 GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	1,148,583.26	942,277.74	224,213.00	90.32%
220 SOCIAL SECURITY	112,552	0	112,552	36,931.71	0.00	75,620.29	32.81%
221 MEDICARE	126,352	0	126,352	39,437.73	0.00	86,914.27	31.21%
230 EMPLOYER PENSION	53,089	0	53,089	11,526.52	11,692.84	29,869.64	43.74%
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	3,654.00	0.00	16,346.00	18.27%
260 WORKERS' COMPENSATION	107,031	0	107,031	99,298.00	0.00	7,733.00	92.77%
320 PROFESSIONAL IMPROVEMENT	85,739	0	85,739	11,931.98	149.00	73,658.02	14.09%
322 ASSESSMENT SVCS	1,039	0	1,039	282.49	0.00	756.51	27.19%
330 OTHER PROF & TECH SVCS	402,865	0	402,865	82,624.31	186,679.69	133,561.00	66.85%
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	14,086.73	5,479.29	7,383.98	72.60%
421 RUBBISH REMOVAL	10,515	0	10,515	4,084.20	6,430.80	0.00	100.00%
430 CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	116,901.58	66,119.37	48,281.05	79.13%
435 REPAIRS TO BUILDINGS	53,200	0	53,200	46,040.51	1,130.00	6,029.49	88.67%
440 RENTALS	175	0	175	173.00	0.00	2.00	98.86%
510 PUPIL TRANSPORTATION	788,354	0	788,354	56,423.25	534,499.60	197,431.15	74.96%
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	5,246.13	22,940.96	10,679.91	72.52%
531 POSTAGE	9,190	0	9,190	2,588.37	0.00	6,601.63	28.17%
540 ADVERTISEMENT	1,000	552	1,552	778.00	774.00	0.00	100.00%
550 JOB PRINTING & BINDING	5,995	1,661	7,656	7,338.45	0.00	317.55	95.85%
561 PUBLIC SCHOOL TUITION	469,340	0	469,340	131,253.25	111,253.17	226,833.58	51.67%
563 PRIVATE SCHOOL TUITION	410,025	0	410,025	172,513.57	504,052.85	(266,541.42)	165.01%
580 TRAVEL & CONFRNCS	13,354	0	13,354	5,034.39	0.00	8,319.61	37.70%
582 FIELD TRIPS	3,005	0	3,005	(140.00)	0.00	3,145.00	-4.66%
610 INSTRUCTIONAL SUPPLIES	101,299	(3,713)	97,586	28,722.82	9,289.71	59,573.47	38.95%
612 CUSTODIAL SUPPLIES	26,000	0	26,000	22,925.52	1,131.90	1,942.58	92.53%
621 NATURAL GAS	25,500	0	25,500	4,895.87	20,104.13	500.00	98.04%
622 ELECTRICITY	311,118	0	311,118	118,593.16	188,124.19	4,400.65	98.59%
623 PROPANE GAS	525	0	525	273.97	0.00	251.03	52.18%
624 HEATING SUPPLIES OIL	115,680	0	115,680	499.79	112,993.75	2,186.46	98.11%
640 BOOKS/TXTBKS/WRKBKS	105,454	(3,925)	101,529	40,050.58	5,753.78	55,724.64	45.11%
643 LICENSES/SUBSCRIPTIONS	110,323	2,836	113,159	54,294.82	2,267.74	56,596.44	49.99%
730 EQUIPMENT	25,062	2,135	27,197	5,679.24	3,231.11	18,286.65	32.76%
810 MEMBERSHIPS & SPECIAL PRGRMS	68,207	454	68,661	25,921.50	0.00	42,739.50	37.75%
811 LEGAL FEES	35,000	0	35,000	2,454.82	0.00	32,545.18	7.01%
TOTAL FUND 1	15,610,000	-	15,610,000	5,197,327.04	8,865,026.45	1,547,646.51	90.09%

12/8/2015

3.21% increase from 14-15

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

November-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	552
561	Public School Tuition	0	1,661
563	Private School Tuition	0	0
580	Travel & Conferences	0	0
582	Field Trips	0	0
610	Supplies	0	0
612	Custodial Supplies	<b>(151)</b>	<b>(3,562)</b>
621	Natural Gas	0	0
622	Electricity	0	0
623	Propane Gas	0	0
624	Heating Supplies Oil	0	0
640	Textbooks/Workbooks	<b>(3,678)</b>	<b>(247)</b>
643	License & Subscriptions	3,738	<b>(902)</b>
730	Equipment	<b>(149)</b>	2,284
810	Memberships & Special Programs	240	214
811	Legal Fees	0	0
	<b>Total Needs / (Savings)</b>	0	0