

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND								
Month of October, 2015								
FOR 2016 4	ORIGINAL APPROP	TRANFRS. ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED	
111	CERTIFIED PERSONNEL	7,454,010	0	7,454,010	1,637,654.66	5,730,486.84	85,868.50	98.85%
112	NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	356,646.61	1,048,468.40	26,856.99	98.12%
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	11,162.12	0.00	113,116.88	8.98%
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	61.29	0.00	7,438.71	0.82%
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	4,591.70	0.00	14,518.30	24.03%
131	OTHER SALARIES	261,792	0	261,792	43,675.43	13,026.74	205,089.83	21.66%
210	GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	971,006.50	1,119,854.50	224,213.00	90.32%
220	SOCIAL SECURITY	112,552	0	112,552	26,721.50	0.00	85,830.50	23.74%
221	MEDICARE	126,352	0	126,352	28,889.88	0.00	97,462.12	22.86%
230	EMPLOYER PENSION	53,089	0	53,089	8,736.37	11,692.84	32,659.79	38.48%
250	UNEMPLOYMENT PAYMENTS	20,000	0	20,000	2,842.00	0.00	17,158.00	14.21%
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	8,085.52	149.00	77,504.48	9.60%
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	50,888.05	183,939.25	168,037.70	58.29%
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	13,965.67	6,152.46	6,831.87	74.65%
421	RUBBISH REMOVAL	10,515	0	10,515	3,122.80	7,093.20	299.00	97.16%
430	CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	109,056.85	64,367.00	57,878.15	74.98%
435	REPAIRS TO BUILDINGS	53,200	0	53,200	44,089.03	590.00	8,520.97	83.98%
440	RENTALS	175	0	175	173.00	0.00	2.00	98.86%
510	PUPIL TRANSPORTATION	788,354	0	788,354	13,136.65	625,900.00	149,317.35	81.06%
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	2,043.32	26,143.77	10,679.91	72.52%
531	POSTAGE	9,190	0	9,190	2,492.27	0.00	6,697.73	27.12%
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	27,382.50	60,140.00	381,817.50	18.65%
563	PRIVATE SCHOOL TUITION	410,025	0	410,025	124,303.33	388,161.35	(102,439.68)	124.98%
580	TRAVEL & CONFRNCS	13,354	0	13,354	3,151.93	0.00	10,202.07	23.60%
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	18,302.78	10,083.72	72,761.50	28.06%
612	CUSTODIAL SUPPLIES	26,000	0	26,000	15,217.43	5,417.92	5,364.65	79.37%
621	NATURAL GAS	25,500	0	25,500	3,024.67	21,975.33	500.00	98.04%
622	ELECTRICITY	311,118	0	311,118	89,746.40	216,970.95	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	(3,678)	101,776	34,569.65	9,721.48	57,484.87	43.52%
643	LICENSES/SUBSCRIPTIONS	110,323	3,738	114,061	50,618.02	2,126.27	61,316.71	46.24%
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	23,965.50	60.00	44,421.50	35.10%
811	LEGAL FEES	35,000	0	35,000	569.00	0.00	34,431.00	1.63%
TOTAL FUND 1		15,610,000	-	15,610,000	3,922,809.69	9,684,970.93	2,002,219.38	87.17%

11/10/2015

3.21% increase from 14-15

**East Granby Board of Education**  
**Major Fluctuations to Previous Forecast**  
**Over / <Under> Budget**  
**October-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	<b>(151)</b>	0
621	Natural Gas	0	0
622	Electricity	0	0
623	Propane Gas	0	0
624	Heating Supplies Oil	0	0
640	Textbooks/Workbooks	<b>(3,439)</b>	<b>(239)</b>
643	License & Subscriptions	3,499	239
730	Equipment	<b>(149)</b>	0
810	Memberships & Special Programs	240	0
811	Legal Fees	0	0
	Total Needs / (Savings)	0	0