

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND							
Month of December, 2015							
FOR 2016 6	ORIGINAL	TRANFRS	REVISED	YTD		AVAILABLE	PCT
	APPROP	ADJSTMNTS	BUDGET	EXPENDED	ENCUMB.	BUDGET	USED
111 CERTIFIED PERSONNEL	7,454,010	0	7,454,010	2,819,757.48	4,598,281.96	35,970.56	99.52%
112 NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	599,238.96	816,490.71	16,242.33	98.87%
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	32,612.29	0.00	91,666.71	26.24%
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	84.03	0.00	7,415.97	1.12%
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	14,892.00	0.00	4,218.00	77.93%
131 OTHER SALARIES	261,792	0	261,792	122,249.96	10,199.31	129,342.73	50.59%
210 GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	1,328,161.34	802,699.66	184,213.00	92.04%
220 SOCIAL SECURITY	112,552	0	112,552	45,852.34	0.00	66,699.66	40.74%
221 MEDICARE	126,352	0	126,352	50,179.03	0.00	76,172.97	39.71%
230 EMPLOYER PENSION	53,089	0	53,089	25,905.49	0.00	27,183.51	48.80%
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	3,857.00	0.00	16,143.00	19.29%
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	13,687.98	12,764.00	59,287.02	30.85%
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	121,785.36	156,886.44	124,193.20	69.17%
340 DATA PROCESSING	24,719	0	24,719	12,359.50	12,359.50	0.00	100.00%
411 WATER / SEWAGE	26,950	0	26,950	14,342.45	5,223.57	7,383.98	72.60%
421 RUBBISH REMOVAL	10,515	0	10,515	5,105.60	5,409.40	0.00	100.00%
430 CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	134,941.23	57,281.46	39,079.31	83.10%
435 REPAIRS TO BUILDINGS	53,200	0	53,200	23,354.36	4,638.87	25,206.77	52.62%
440 RENTALS	175	0	175	173.00	0.00	2.00	98.86%
510 PUPIL TRANSPORTATION	788,354	0	788,354	105,278.75	585,253.60	97,821.65	87.59%
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	8,456.45	19,730.64	10,679.91	72.52%
531 POSTAGE	9,190	0	9,190	2,637.37	0.00	6,552.63	28.70%
540 ADVERTISEMENT	1,000	552	1,552	1,552.00	0.00	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	127,280.75	111,253.17	230,806.08	50.82%
563 PRIVATE SCHOOL TUITION	410,025	0	410,025	274,937.25	403,582.17	(268,494.42)	165.48%
580 TRAVEL & CONFRNCS	13,354	0	13,354	7,139.24	350.00	5,864.76	56.08%
582 FIELD TRIPS	3,005	0	3,005	(140.00)	770.00	2,375.00	20.97%
610 INSTRUCTIONAL SUPPLIES	101,299	(3,678)	97,621	34,589.60	38,025.49	25,005.91	74.38%
612 CUSTODIAL SUPPLIES	26,000	0	26,000	23,839.92	217.50	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	148,043.96	158,673.39	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	9,330.98	104,491.25	1,857.77	98.39%
640 BOOKS/TXTBKS/WRKBKS	105,454	(3,960)	101,494	41,167.50	33,210.68	27,115.82	73.28%
643 LICENSES/SUBSCRIPTIONS	110,323	2,836	113,159	56,013.22	13,820.94	43,324.84	61.71%
730 EQUIPMENT	25,062	2,135	27,197	7,409.50	2,612.79	17,174.71	36.85%
810 MEMBERSHIPS & SPECIAL PRGRMS	68,207	454	68,661	26,221.50	317.60	42,121.90	38.65%
811 LEGAL FEES	35,000	0	35,000	2,454.82	23,343.00	9,202.18	73.71%
TOTAL FUND I	15,610,000	-	15,610,000	6,431,206.99	7,997,991.23	1,180,801.78	92.44%

1/11/2016

3.21% increase from 14-15

**East Granby Board of Education**  
**Major Fluctuations to Previous Forecast**  
**Over / <Under> Budget**  
**December-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	552	0
561	Public School Tuition	1,661	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>(3,713)</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>(3,925)</b>	0
643	License & Subscriptions	2,836	0
730	Equipment	2,135	0
810	Memberships & Special Programs	454	0
811	Legal Fees	0	0
	<b>Total Needs / (Savings)</b>	<b>0</b>	<b>0</b>