

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

| | | GENERAL OPERATING FUND | | | | | | |
|--------------|------------------------------|------------------------|----------|------------|---------------|--------------|--------------|---------|
| | | Month of May, 2016 | | | | | | |
| FOR 2016 11 | | ORIGINAL | TRANFRS | REVISED | YTD | | AVAILABLE | PCT |
| | | APPROP | ADJSTMTS | BUDGET | EXPENDED | ENCUMB. | BUDGET | USED |
| 111 | CERTIFIED PERSONNEL | 7,454,010 | 32,000 | 7,486,010 | 6,029,821.89 | 1,456,188.11 | 0.00 | 100.00% |
| 112 | NONCERTIFIED PERSONNEL | 1,431,972 | 4,000 | 1,435,972 | 1,228,520.54 | 205,965.23 | 1,486.23 | 99.90% |
| 121 | CERTIFIED SUBSTITUTES | 124,279 | (10,000) | 114,279 | 103,921.42 | 0.00 | 10,357.58 | 90.94% |
| 122 | NONCERTIFIED SUBSTITUTES | 7,500 | (4,800) | 2,700 | 200.78 | 0.00 | 2,499.22 | 7.44% |
| 125 | CONTRACTED SUBSTITUTES | 19,110 | 14,925 | 34,035 | 33,947.81 | 0.00 | 87.19 | 99.74% |
| 131 | OTHER SALARIES | 261,792 | 16,200 | 277,992 | 211,198.53 | 66,471.87 | 321.60 | 99.88% |
| 210 | GROUP HEALTH LIFE INSUR | 2,315,074 | (56,130) | 2,258,944 | 2,120,317.39 | 132,742.02 | 5,884.59 | 99.74% |
| 220 | SOCIAL SECURITY | 112,552 | 0 | 112,552 | 96,981.83 | 0.00 | 15,570.17 | 86.17% |
| 221 | MEDICARE | 126,352 | 0 | 126,352 | 107,191.96 | 0.00 | 19,160.04 | 84.84% |
| 230 | EMPLOYER PENSION | 53,089 | 3,805 | 56,894 | 50,806.90 | 6,087.10 | 0.00 | 100.00% |
| 250 | UNEMPLOYMENT PAYMENTS | 20,000 | 0 | 20,000 | 3,857.00 | 0.00 | 16,143.00 | 19.29% |
| 260 | WORKERS' COMPENSATION | 107,031 | (7,733) | 99,298 | 99,298.00 | 0.00 | 0.00 | 100.00% |
| 320 | PROFESSIONAL IMPROVEMENT | 85,739 | (6,751) | 78,988 | 30,592.20 | 15,621.98 | 32,773.82 | 58.51% |
| 322 | ASSESSMENT SVCS | 1,039 | 0 | 1,039 | 500.53 | 0.00 | 538.47 | 48.17% |
| 330 | OTHER PROF & TECH SVCS | 402,865 | (15,740) | 387,125 | 234,824.14 | 106,639.55 | 45,661.31 | 88.21% |
| 340 | DATA PROCESSING | 24,719 | 0 | 24,719 | 18,539.25 | 6,179.75 | 0.00 | 100.00% |
| 411 | WATER / SEWAGE | 26,950 | 5,000 | 31,950 | 25,992.31 | 4,154.12 | 1,803.57 | 94.36% |
| 421 | RUBBISH REMOVAL | 10,515 | 1,000 | 11,515 | 10,224.60 | 961.40 | 329.00 | 97.14% |
| 430 | CONTRACTED MAINTENANCE SVCS | 231,302 | (154) | 231,148 | 202,260.08 | 22,104.85 | 6,783.07 | 97.07% |
| 435 | REPAIRS TO BUILDINGS | 53,200 | 72,000 | 125,200 | 102,865.15 | 22,093.91 | 240.94 | 99.81% |
| 440 | RENTALS | 175 | 0 | 175 | 173.00 | 0.00 | 2.00 | 98.86% |
| 510 | PUPIL TRANSPORTATION | 788,354 | (55,000) | 733,354 | 550,546.90 | 161,245.20 | 21,561.90 | 97.06% |
| 520 | PROPERTY INSURANCE | 30,015 | (2,807) | 27,208 | 27,208.00 | 0.00 | 0.00 | 100.00% |
| 521 | LIABILITY INSURANCE | 29,024 | (223) | 28,801 | 28,801.00 | 0.00 | 0.00 | 100.00% |
| 523 | ERRORS & OMISSIONS INSUR | 18,398 | (41) | 18,357 | 18,357.00 | 0.00 | 0.00 | 100.00% |
| 530 | TELEPHONE | 38,867 | 0 | 38,867 | 24,613.31 | 3,517.48 | 10,736.21 | 72.38% |
| 531 | POSTAGE | 9,190 | 0 | 9,190 | 6,977.98 | 0.00 | 2,212.02 | 75.93% |
| 540 | ADVERTISEMENT | 1,000 | 632 | 1,632 | 1,630.90 | 0.00 | 1.10 | 99.93% |
| 550 | JOB PRINTING & BINDING | 5,995 | 3,661 | 9,656 | 8,300.45 | 0.00 | 1,355.55 | 85.96% |
| 561 | PUBLIC SCHOOL TUITION | 469,340 | (14,000) | 455,340 | 314,973.92 | 6,823.00 | 133,543.08 | 70.67% |
| 563 | PRIVATE SCHOOL TUITION | 410,025 | 0 | 410,025 | 396,892.23 | 146,603.61 | (133,470.84) | 132.55% |
| 580 | TRAVEL & CONFRNCS | 13,354 | 0 | 13,354 | 10,001.50 | 0.00 | 3,352.50 | 74.90% |
| 582 | FIELD TRIPS | 3,005 | 901 | 3,906 | 3,011.00 | 895.00 | 0.00 | 100.00% |
| 610 | INSTRUCTIONAL SUPPLIES | 101,299 | (478) | 100,821 | 63,586.00 | 34,128.74 | 3,106.46 | 96.92% |
| 612 | CUSTODIAL SUPPLIES | 26,000 | 14,524 | 40,524 | 37,412.76 | 2,070.06 | 1,041.18 | 97.43% |
| 621 | NATURAL GAS | 25,500 | 0 | 25,500 | 19,287.04 | 2,967.09 | 3,245.87 | 87.27% |
| 622 | ELECTRICITY | 311,118 | 0 | 311,118 | 289,300.47 | 21,817.53 | 0.00 | 100.00% |
| 623 | PROPANE GAS | 525 | 0 | 525 | 273.97 | 0.00 | 251.03 | 52.18% |
| 624 | HEATING SUPPLIES OIL | 115,680 | 0 | 115,680 | 80,811.58 | 33,797.20 | 1,071.22 | 99.07% |
| 640 | BOOKS/TXTBK/WRKBKS | 105,454 | (4,077) | 101,377 | 55,209.57 | 38,018.60 | 8,148.92 | 91.96% |
| 643 | LICENSES/SUBSCRIPTIONS | 110,323 | 1,610 | 111,933 | 62,110.04 | 21,060.80 | 28,762.16 | 74.30% |
| 730 | EQUIPMENT | 25,062 | 2,845 | 27,907 | 14,056.98 | 13,761.73 | 88.00 | 99.68% |
| 810 | MEMBERSHIPS & SPECIAL PRGRMS | 68,207 | (169) | 68,038 | 46,811.55 | 3,899.92 | 17,326.53 | 74.53% |
| 811 | LEGAL FEES | 35,000 | 5,000 | 40,000 | 37,646.46 | 0.00 | 2,353.54 | 94.12% |
| TOTAL FUND 1 | | 15,610,000 | 0 | 15,610,000 | 12,809,855.92 | 2,535,815.85 | 264,328.23 | 98.31% |

8/4/2016

3.21% increase from 14-15

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

May-16

Current month changes in bold

| | | Previous Months | Current Month |
|---------|---------------------------------|--------------------|------------------|
| 111 | Certified Salaries | 32,000 | 0 |
| 112 | Non Certified Personnel | 4,000 | 0 |
| 121 | Certified Substitute | (10,000) | 0 |
| 122 | Non-Certified Substitute | 0 | (4,800) |
| 125 | Contracted Substitutes | 10,125 | 4,800 |
| 131 | Other Salaries | 2,200 | 14,000 |
| 210 | Medical Insurance | (42,130) | (14,000) |
| 220/221 | Social Security/Medicare | 0 | 0 |
| 230 | Employer Pension | 3,805 | 0 |
| 250 | Unemployment | 0 | 0 |
| 260 | Workers Compensation | (7,733) | 0 |
| 320 | Professional Improvement | 0 | (6,751) |
| 330 | Professional Technical Services | (15,740) | 0 |
| 340 | Data Processing | 0 | 0 |
| 411 | Water and Sewer | 5,000 | 0 |
| 421 | Rubbish Removal | 1,000 | 0 |
| 430 | Contracted Maintenance Services | (121) | (33) |
| 435 | Repairs to Buildings | 58,000 | 14,000 |
| 510 | Pupil Transportation | (55,000) | 0 |
| 520 | Property Insurance | (2,807) | 0 |
| 521/523 | Liability/E&O Insurance | (264) | 0 |
| 540 | Advertisement | 632 | 0 |
| 550 | Job Printing & Binding | 3,661 | 0 |
| 561 | Public School Tuition | 0 | (14,000) |
| 563 | Private School Tuition | 0 | 0 |
| 580 | Travel & Conferences | 0 | 0 |
| 582 | Field Trips | 0 | 0 |
| 610 | Supplies | (2,375) | 1,897 |
| 612 | Custodial Supplies | 9,724 | 4,800 |
| 640 | Textbooks/Workbooks | (4,128) | 51 |
| 643 | License & Subscriptions | 2,653 | (1,043) |
| 730 | Equipment | 2,282 | 563 |
| 810 | Memberships & Special Programs | 216 | (385) |
| 811 | Legal Fees | 5,000 | 0 |
| | Total Needs / (Savings) | 0 | 0 |