

## OBJECT SUMMARY

Ellington Public Schools 2014-2015

Fiscal Year 2014-2015

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
Object	111 ADMINISTRATION	\$1,746,249.00	\$1,746,249.00	\$0.00	\$1,756,867.78	\$0.00	\$0.00	(\$10,618.78)	100.61%
Object	112 FACULTY	\$15,358,726.00	\$15,358,726.00	\$0.00	\$15,073,876.95	\$0.00	\$0.00	\$284,849.05	98.15%
Object	113 SECRETARIAL	\$832,459.00	\$832,459.00	\$0.00	\$800,987.18	\$0.00	\$0.00	\$31,471.82	96.22%
Object	114 CUSTODIAL	\$1,071,450.00	\$1,071,450.00	\$0.00	\$1,032,656.01	\$0.00	\$0.00	\$38,793.99	96.38%
Object	115 HEALTH AIDES	\$337,423.00	\$337,423.00	\$0.00	\$337,423.00	\$0.00	\$0.00	\$0.00	100.00%
Object	116 INSTRUCTIONAL AIDES	\$991,830.00	\$991,830.00	\$0.00	\$945,133.69	\$0.00	\$0.00	\$46,696.31	95.29%
Object	117 GENERAL AIDES	\$330,783.00	\$330,783.00	\$0.00	\$328,935.67	\$0.00	\$0.00	\$1,847.33	99.44%
Object	118 MEDIA PERSONNEL	\$81,772.00	\$81,772.00	\$0.00	\$85,225.18	\$0.00	\$0.00	(\$3,453.18)	104.22%
Object	119 SEV/RETIRE/ADJ	(\$8,571.00)	(\$8,571.00)	\$0.00	\$76,889.98	\$0.00	\$0.00	(\$85,460.98)	-897.09%
Object	123 SECRETARIAL SUBS	\$48,298.00	\$48,298.00	\$0.00	\$43,839.87	\$0.00	\$0.00	\$4,458.13	90.77%
Object	124 CUSTODIAL SUBSTITUTES	\$63,000.00	\$63,000.00	\$0.00	\$96,848.95	\$0.00	\$0.00	(\$33,848.95)	153.73%
Object	128 SUBSTITUTE TEACHERS	\$248,425.00	\$248,425.00	\$0.00	\$318,300.22	\$0.00	\$0.00	(\$69,875.22)	128.13%
Object	132 COACHING/ADVISORS	\$253,736.00	\$253,736.00	\$0.00	\$251,380.73	\$0.00	\$0.00	\$2,355.27	99.07%
Object	134 CUSTODIAL OVERTIME	\$96,571.00	\$96,571.00	\$0.00	\$82,024.88	\$0.00	\$0.00	\$14,546.12	84.94%
Object	210 HEALTH BENEFITS	\$5,148,985.00	\$5,148,985.00	\$0.00	\$5,044,178.61	\$0.00	\$0.00	\$104,806.39	97.96%
Object	230 SOCIAL SECURITY	\$522,040.00	\$522,040.00	\$0.00	\$555,236.63	\$0.00	\$0.00	(\$33,196.63)	106.36%
Object	240 UNEMPLOYMENT	\$10,000.00	\$10,000.00	\$0.00	\$6,341.54	\$0.00	\$0.00	\$3,658.46	63.42%
Object	250 RETIREMENT/DIR & MATCH	\$528,916.00	\$528,916.00	\$0.00	\$548,124.42	\$0.00	\$0.00	(\$19,208.42)	103.63%
Object	260 COURSE TUITION	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Object	300 PURCH/CONTRACTED SERVS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	312 PROGRAM IMPROVEMENT	\$251,120.00	\$251,120.00	\$0.00	\$277,678.05	\$0.00	\$0.00	(\$26,558.05)	110.58%
Object	313 PUPIL SERVICES	\$75,029.00	\$75,029.00	\$0.00	\$50,517.40	\$0.00	\$0.00	\$24,511.60	67.33%
Object	315 MANAGEMENT SERVICES	\$24,000.00	\$24,000.00	\$0.00	\$34,802.39	\$0.00	\$0.00	(\$10,802.39)	145.01%
Object	319 OTHER PROF/TECH SERVS	\$583,680.00	\$583,680.00	\$0.00	\$604,403.40	\$0.00	\$0.00	(\$20,723.40)	103.55%
Object	321 ELECTRICITY	\$389,000.00	\$389,000.00	\$0.00	\$370,555.05	\$0.00	\$0.00	\$18,444.95	95.26%
Object	323 PROPERTY SERVICES	\$183,042.00	\$183,042.00	\$8,789.38	\$187,239.89	\$0.00	\$0.00	(\$4,197.89)	102.29%
Object	324 PROPERTY INSURANCE	\$292,056.00	\$292,056.00	\$0.00	\$309,246.26	\$0.00	\$0.00	(\$17,190.26)	105.89%

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Object	325 RENTALS	\$97,894.00	\$97,894.00	\$0.00	\$103,961.12	\$0.00	\$0.00	(\$6,067.12)	106.20%
Object	326 EQUIP REPAIRS/MAINT	\$45,677.00	\$45,677.00	\$0.00	\$41,239.86	\$0.00	\$0.00	\$4,437.14	90.29%
Object	327 PROPANE / NATURAL GAS	\$140,100.00	\$140,100.00	\$0.00	\$162,449.17	\$0.00	\$0.00	(\$22,349.17)	115.95%
Object	328 WATER UTILITY	\$48,700.00	\$48,700.00	\$0.00	\$50,456.24	\$0.00	\$0.00	(\$1,756.24)	103.61%
Object	329 REPAIRS & MAINTENANCE	\$144,306.00	\$144,306.00	\$29,870.00	\$170,966.73	\$0.00	\$0.00	(\$26,660.73)	118.48%
Object	331 REGULAR PUPIL TRANS	\$1,485,641.00	\$1,485,641.00	\$0.00	\$1,418,807.48	\$0.00	\$0.00	\$66,833.52	95.50%
Object	332 CONF/TRAVEL BD & ADMIN	\$24,500.00	\$24,500.00	\$0.00	\$23,410.22	\$0.00	\$0.00	\$1,089.78	95.55%
Object	333 TEACHER CONF/TRAVEL	\$15,000.00	\$15,000.00	\$0.00	\$17,031.21	\$0.00	\$0.00	(\$2,031.21)	113.54%
Object	334 SPECIAL SERVICES TRANS	\$523,035.00	\$523,035.00	\$741.25	\$437,404.67	\$0.00	\$0.00	\$85,630.33	83.63%
Object	335 ATHLETIC TRANSPORTATION	\$45,667.00	\$45,667.00	\$0.00	\$37,748.73	\$0.00	\$0.00	\$7,918.27	82.66%
Object	336 VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	337 CHENEY/VO AG/TECH TRANS	\$56,839.00	\$56,839.00	\$0.00	\$45,798.78	\$0.00	\$0.00	\$11,040.22	80.58%
Object	338 SUPPORT STAFF CONF/TRVL	\$3,700.00	\$3,700.00	\$0.00	\$3,112.80	\$0.00	\$0.00	\$587.20	84.13%
Object	339 OTHER TRANSP SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$8,171.26	\$0.00	\$0.00	(\$171.26)	102.14%
Object	340 COMMUNICATION SERVICES	\$54,630.00	\$54,630.00	\$0.00	\$60,921.96	\$0.00	\$0.00	(\$6,291.96)	111.52%
Object	341 TOWNWIDE MAINT SERVICES	\$40,500.00	\$40,500.00	\$17,986.40	\$219,755.44	\$0.00	\$0.00	(\$179,255.44)	542.61%
Object	360 PRINTING	\$25,860.00	\$25,860.00	\$0.00	\$25,120.54	\$0.00	\$0.00	\$739.46	97.14%
Object	370 TUITION	\$892,124.00	\$892,124.00	\$0.00	\$855,507.47	\$0.00	\$0.00	\$36,616.53	95.90%
Object	410 SUPPLIES	\$0.00	\$0.00	\$0.00	\$3,121.49	\$0.00	\$0.00	(\$3,121.49)	0.00%
Object	411 ADMINISTRATIVE SUPPLIES	\$57,915.00	\$57,915.00	\$0.00	\$86,345.66	\$0.00	\$0.00	(\$28,430.66)	149.09%
Object	412 INSTR SUPPLIES/REG PRGM	\$282,907.00	\$282,907.00	\$100.80	\$263,643.37	\$0.00	\$0.00	\$19,263.63	93.19%
Object	413 INSTR SUPPL/SP SERVICES	\$34,672.00	\$34,672.00	\$0.00	\$33,206.57	\$0.00	\$0.00	\$1,465.43	95.77%
Object	415 BASIC SUPPLIES	\$127,199.00	\$127,199.00	\$2,342.64	\$122,797.36	\$0.00	\$0.00	\$4,401.64	96.54%
Object	416 MAINTENANCE GASOLINE	\$43,000.00	\$43,000.00	\$0.00	\$33,567.67	\$0.00	\$0.00	\$9,432.33	78.06%
Object	417 CUSTODIAL SUPPLIES	\$82,000.00	\$82,000.00	\$0.00	\$99,547.88	\$0.00	\$0.00	(\$17,547.88)	121.40%
Object	418 HEATING FUEL	\$73,250.00	\$73,250.00	\$0.00	\$39,783.61	\$0.00	\$0.00	\$33,466.39	54.31%
Object	420 TEXTBOOKS	\$99,573.00	\$99,573.00	\$135.90	\$183,797.02	\$0.00	\$0.00	(\$84,224.02)	184.59%

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<b>Object</b>	430 LIBRARY / MEDIA	\$52,554.00	\$52,554.00	\$0.00	\$44,295.81	\$0.00	\$0.00	\$8,258.19	84.29%
<b>Object</b>	541 NEW EQUIPMENT - INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Object</b>	543 EQUIPMENT	\$64,947.00	\$64,947.00	\$21,596.50	\$172,642.27	\$0.00	\$0.00	(\$107,695.27)	265.82%
<b>Object</b>	640 DUES/FEES/MEMBERSHIPS	\$44,589.00	\$44,589.00	\$0.00	\$44,052.82	\$0.00	\$0.00	\$536.18	98.80%
<b>Object</b>	690 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	(\$380.00)	0.00%
<b>Object</b>	700 TRANSFER ACCOUNT	\$0.00	\$0.00	\$0.00	\$24,262.83	\$0.00	\$0.00	(\$24,262.83)	0.00%
<b>Fund</b>	00 GENERAL FUND	\$34,075,798.00	\$34,075,798.00	\$81,562.87	\$34,052,021.77	\$0.00	\$0.00	\$23,776.23	99.93%