

OBJECT SUMMARY
Ellington Public Schools 2015-2016

Fiscal Year 2015-2016

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
Object	111 ADMINISTRATION	\$1,794,447.00	\$1,794,447.00	\$0.00	\$1,784,877.91	\$0.00	\$0.00	\$9,569.09	99.47%
Object	112 FACULTY	\$15,599,773.00	\$15,566,365.00	\$0.00	\$15,457,843.73	\$0.00	\$0.00	\$108,521.27	99.30%
Object	113 SECRETARIAL	\$795,138.00	\$795,138.00	\$0.00	\$766,072.59	\$0.00	\$0.00	\$29,065.41	96.34%
Object	114 CUSTODIAL	\$1,098,630.00	\$1,098,630.00	\$0.00	\$1,106,483.90	\$0.00	\$0.00	(\$7,853.90)	100.71%
Object	115 HEALTH STAFF	\$344,715.00	\$344,715.00	\$0.00	\$354,781.31	\$0.00	\$0.00	(\$10,066.31)	102.92%
Object	116 INSTRUCTIONAL AIDES	\$1,011,068.00	\$1,011,068.00	\$0.00	\$1,036,719.70	\$0.00	\$0.00	(\$25,651.70)	102.54%
Object	117 GENERAL AIDES	\$329,518.00	\$329,518.00	\$0.00	\$339,171.74	\$0.00	\$0.00	(\$9,653.74)	102.93%
Object	118 MEDIA PERSONNEL	\$82,127.00	\$82,127.00	\$0.00	\$87,305.82	\$0.00	\$0.00	(\$5,178.82)	106.31%
Object	119 SEV/RETIRE/ADJ	\$166,336.00	\$199,744.00	\$0.00	\$166,279.39	\$0.00	\$0.00	\$33,464.61	83.25%
Object	123 SECRETARIAL SUBS	\$47,687.00	\$47,687.00	\$0.00	\$46,378.72	\$0.00	\$0.00	\$1,308.28	97.26%
Object	124 CUSTODIAL SUBSTITUTES	\$63,000.00	\$24,021.00	\$0.00	\$70,413.41	\$0.00	\$0.00	(\$46,392.41)	293.13%
Object	128 SUBSTITUTE TEACHERS	\$252,151.00	\$252,151.00	\$147.76	\$343,560.25	\$0.00	\$0.00	(\$91,409.25)	136.25%
Object	132 COACHING/ADVISORS	\$267,040.00	\$267,040.00	\$0.00	\$271,773.51	\$0.00	\$0.00	(\$4,733.51)	101.77%
Object	134 CUSTODIAL OVERTIME	\$98,152.00	\$148,876.00	\$0.00	\$127,819.12	\$0.00	\$0.00	\$21,056.88	85.86%
Object	200 EMPLOYEE BENFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	210 HEALTH BENEFITS	\$5,261,910.00	\$5,261,910.00	\$0.00	\$5,066,477.88	\$0.00	\$0.00	\$195,432.12	96.29%
Object	230 SOCIAL SECURITY	\$553,937.00	\$553,937.00	\$0.60	\$582,839.19	\$0.00	\$0.00	(\$28,902.19)	105.22%
Object	240 UNEMPLOYMENT	\$10,000.00	\$10,000.00	\$0.00	\$12,800.46	\$0.00	\$0.00	(\$2,800.46)	128.00%
Object	250 RETIREMENT/DIR & MATCH	\$524,442.00	\$524,442.00	\$0.00	\$487,797.46	\$0.00	\$0.00	\$36,644.54	93.01%
Object	260 COURSE TUITION	\$1,000.00	\$1,000.00	\$0.00	\$1,800.00	\$0.00	\$0.00	(\$800.00)	180.00%
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	\$320,949.00	\$320,949.00	\$0.00	\$354,257.16	\$0.00	\$0.00	(\$33,308.16)	110.38%
Object	313 PUPIL SERVICES	\$79,831.00	\$79,831.00	\$0.00	\$78,328.87	\$0.00	\$0.00	\$1,502.13	98.12%
Object	315 MANAGEMENT SERVICES	\$24,000.00	\$24,000.00	\$0.00	\$31,686.72	\$0.00	\$0.00	(\$7,686.72)	132.03%
Object	319 OTHER PROF/TECH SERVS	\$552,068.00	\$552,068.00	\$2,736.00	\$660,585.37	\$0.00	\$0.00	(\$108,517.37)	119.66%
Object	321 ELECTRICITY	\$475,000.00	\$475,000.00	\$2,020.31	\$464,158.47	\$0.00	\$0.00	\$10,841.53	97.72%
Object	323 PROPERTY SERVICES	\$186,000.00	\$174,255.00	\$0.00	\$179,251.15	\$0.00	\$0.00	(\$4,996.15)	102.87%

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Object	324 PROPERTY INSURANCE	\$322,635.00	\$322,635.00	\$0.00	\$335,558.00	\$0.00	\$0.00	(\$12,923.00)	104.01%
Object	325 RENTALS	\$106,721.00	\$106,721.00	\$0.00	\$119,833.14	\$0.00	\$0.00	(\$13,112.14)	112.29%
Object	326 EQUIP REPAIRS/MAINT	\$44,488.00	\$44,488.00	\$0.00	\$58,169.10	\$0.00	\$0.00	(\$13,681.10)	130.75%
Object	327 PROPANE / NATURAL GAS	\$162,700.00	\$162,700.00	\$0.00	\$136,050.92	\$0.00	\$0.00	\$26,649.08	83.62%
Object	328 WATER UTILITY	\$44,000.00	\$44,000.00	\$0.00	\$54,581.96	\$0.00	\$0.00	(\$10,581.96)	124.05%
Object	329 REPAIRS & MAINTENANCE	\$150,071.00	\$150,071.00	\$0.00	\$147,084.85	\$0.00	\$0.00	\$2,986.15	98.01%
Object	331 REGULAR PUPIL TRANS	\$1,500,516.00	\$1,500,516.00	\$0.00	\$1,398,963.90	\$0.00	\$0.00	\$101,552.10	93.23%
Object	332 CONF/TRAVEL BD & ADMIN	\$28,000.00	\$28,000.00	\$0.00	\$33,956.96	\$0.00	\$0.00	(\$5,956.96)	121.27%
Object	333 TEACHER CONF/TRAVEL	\$15,000.00	\$15,000.00	\$0.00	\$18,024.19	\$0.00	\$0.00	(\$3,024.19)	120.16%
Object	334 SPECIAL SERVICES TRANS	\$495,766.00	\$495,766.00	\$0.00	\$468,041.46	\$0.00	\$0.00	\$27,724.54	94.41%
Object	335 ATHLETIC TRANSPORTATION	\$46,051.00	\$46,051.00	\$0.00	\$41,839.68	\$0.00	\$0.00	\$4,211.32	90.86%
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	\$60,185.00	\$60,185.00	\$0.00	\$60,184.70	\$0.00	\$0.00	\$0.30	100.00%
Object	338 SUPPORT STAFF CONF/TRVL	\$3,700.00	\$3,700.00	\$0.00	\$2,232.77	\$0.00	\$0.00	\$1,467.23	60.35%
Object	339 OTHER TRANSP SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$8,446.89	\$0.00	\$0.00	(\$446.89)	105.59%
Object	340 COMMUNICATION SERVICES	\$58,864.00	\$58,864.00	\$0.00	\$81,201.25	\$0.00	\$0.00	(\$22,337.25)	137.95%
Object	341 TOWNWIDE MAINT SERVICES	\$40,500.00	\$40,500.00	\$0.00	\$121,630.31	\$0.00	\$0.00	(\$81,130.31)	300.32%
Object	360 PRINTING	\$24,970.00	\$24,970.00	\$0.00	\$15,816.20	\$0.00	\$0.00	\$9,153.80	63.34%
Object	370 TUITION	\$984,593.00	\$984,593.00	\$0.00	\$834,680.29	\$0.00	\$0.00	\$149,912.71	84.77%
Object	410 SUPPLIES	\$0.00	\$0.00	\$0.00	\$512.91	\$0.00	\$0.00	(\$512.91)	0.00%
Object	411 ADMINISTRATIVE SUPPLIES	\$58,665.00	\$58,665.00	\$0.00	\$77,069.81	\$0.00	\$0.00	(\$18,404.81)	131.37%
Object	412 INSTR SUPPLIES/REG PRGM	\$297,104.00	\$297,104.00	\$2,485.52	\$340,253.79	\$0.00	\$0.00	(\$43,149.79)	114.52%
Object	413 INSTR SUPPL/SP SERVICES	\$54,060.00	\$54,060.00	\$0.00	\$57,883.78	\$0.00	\$0.00	(\$3,823.78)	107.07%
Object	415 BASIC SUPPLIES	\$127,568.00	\$127,568.00	\$0.00	\$119,336.41	\$0.00	\$0.00	\$8,231.59	93.55%
Object	416 MAINTENANCE GASOLINE	\$22,000.00	\$22,000.00	\$0.00	\$32,663.55	\$0.00	\$0.00	(\$10,663.55)	148.47%
Object	417 CUSTODIAL SUPPLIES	\$106,000.00	\$106,000.00	\$0.00	\$94,194.55	\$0.00	\$0.00	\$11,805.45	88.86%
Object	418 HEATING FUEL	\$73,300.00	\$73,300.00	\$0.00	\$874.20	\$0.00	\$0.00	\$72,425.80	1.19%

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Object	420 TEXTBOOKS	\$103,437.00	\$103,437.00	\$0.00	\$142,894.93	\$0.00	\$0.00	(\$39,457.93)	138.15%
Object	430 LIBRARY / MEDIA	\$56,388.00	\$56,388.00	\$0.00	\$52,687.87	\$0.00	\$0.00	\$3,700.13	93.44%
Object	541 NEW EQUIPMENT - INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	543 EQUIPMENT	\$68,687.00	\$68,687.00	(\$320.00)	\$215,257.20	\$0.00	\$0.00	(\$146,570.20)	313.39%
Object	640 DUES/FEES/MEMBERSHIPS	\$48,012.00	\$48,012.00	\$0.00	\$61,284.18	\$0.00	\$0.00	(\$13,272.18)	127.64%
Object	690 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	700 TRANSFER ACCOUNT	\$0.00	\$0.00	\$0.00	\$29,568.76	\$0.00	\$0.00	(\$29,568.76)	0.00%
Fund	00 GENERAL FUND	\$35,050,900.00	\$35,050,900.00	\$7,070.19	\$35,040,242.34	\$0.00	\$0.00	\$10,657.66	99.97%