

OBJECT SUMMARY
Ellington Public Schools 2016-2017

Fiscal Year 2016-2017

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
Object	111 ADMINISTRATION	\$1,858,839.00	\$1,870,839.00	\$0.00	\$1,869,986.55	\$0.00	\$0.00	\$852.45	99.95%
Object	112 FACULTY	\$16,247,900.00	\$16,297,919.00	\$0.00	\$15,990,440.55	\$0.00	\$0.00	\$307,478.45	98.11%
Object	113 SECRETARIAL	\$784,065.00	\$799,765.00	\$0.00	\$839,789.29	\$0.00	\$0.00	(\$40,024.29)	105.00%
Object	114 CUSTODIAL	\$1,146,804.00	\$1,146,804.00	\$0.00	\$1,149,975.65	\$0.00	\$0.00	(\$3,171.65)	100.28%
Object	115 HEALTH STAFF	\$372,324.00	\$372,324.00	\$0.00	\$388,426.99	\$0.00	\$0.00	(\$16,102.99)	104.32%
Object	116 INSTRUCTIONAL AIDES	\$1,147,818.00	\$1,147,818.00	\$0.00	\$1,230,300.65	\$0.00	\$0.00	(\$82,482.65)	107.19%
Object	117 GENERAL AIDES	\$350,072.00	\$397,801.00	\$0.00	\$385,001.50	\$0.00	\$0.00	\$12,799.50	96.78%
Object	118 MEDIA PERSONNEL	\$91,992.00	\$91,992.00	\$0.00	\$89,582.39	\$0.00	\$0.00	\$2,409.61	97.38%
Object	119 SEV/RETIRE/ADJ	\$151,712.00	\$196,552.00	(\$778.71)	\$121,252.91	\$0.00	\$0.00	\$75,299.09	61.69%
Object	123 SECRETARIAL SUBS	\$47,687.00	\$47,687.00	\$0.00	\$53,556.40	\$0.00	\$0.00	(\$5,869.40)	112.31%
Object	124 CUSTODIAL SUBSTITUTES	\$21,000.00	\$21,000.00	\$0.00	\$56,259.19	\$0.00	\$0.00	(\$35,259.19)	267.90%
Object	128 SUBSTITUTE TEACHERS	\$275,000.00	\$350,000.00	\$0.00	\$552,173.12	\$0.00	\$0.00	(\$202,173.12)	157.76%
Object	132 COACHING/ADVISORS	\$269,343.00	\$269,343.00	\$0.00	\$281,900.02	\$0.00	\$0.00	(\$12,557.02)	104.66%
Object	134 CUSTODIAL OVERTIME	\$134,112.00	\$134,112.00	\$0.00	\$120,156.27	\$0.00	\$0.00	\$13,955.73	89.59%
Object	200 EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	210 HEALTH BENEFITS	\$5,335,320.00	\$5,090,032.00	(\$81,642.00)	\$5,080,287.54	\$0.00	\$0.00	\$9,744.46	99.81%
Object	230 SOCIAL SECURITY	\$578,575.00	\$578,575.00	\$280.76	\$631,694.80	\$0.00	\$0.00	(\$53,119.80)	109.18%
Object	240 UNEMPLOYMENT	\$10,000.00	\$10,000.00	\$3,465.00	\$34,561.00	\$0.00	\$0.00	(\$24,561.00)	345.61%
Object	250 RETIREMENT/DIR & MATCH	\$538,093.00	\$538,093.00	\$0.00	\$551,529.24	\$0.00	\$0.00	(\$13,436.24)	102.50%
Object	260 COURSE TUITION	\$1,000.00	\$1,000.00	\$0.00	\$2,267.00	\$0.00	\$0.00	(\$1,267.00)	226.70%
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	\$352,127.00	\$352,127.00	\$67,215.25	\$378,490.92	\$0.00	\$0.00	(\$26,363.92)	107.49%
Object	313 PUPIL SERVICES	\$75,691.00	\$75,691.00	\$85.00	\$75,865.86	\$0.00	\$0.00	(\$174.86)	100.23%
Object	315 MANAGEMENT SERVICES	\$24,000.00	\$24,000.00	\$8,047.88	\$39,499.74	\$0.00	\$0.00	(\$15,499.74)	164.58%
Object	319 OTHER PROF/TECH SERVS	\$650,632.00	\$650,632.00	\$7,097.50	\$632,726.69	\$0.00	\$0.00	\$17,905.31	97.25%
Object	321 ELECTRICITY	\$458,000.00	\$458,000.00	\$396.31	\$452,743.28	\$0.00	\$0.00	\$5,256.72	98.85%
Object	323 PROPERTY SERVICES	\$185,700.00	\$185,700.00	\$17,916.80	\$184,425.36	\$0.00	\$0.00	\$1,274.64	99.31%

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Object	324 PROPERTY INSURANCE	\$350,500.00	\$350,500.00	\$0.00	\$342,795.01	\$0.00	\$0.00	\$7,704.99	97.80%
Object	325 RENTALS	\$119,269.00	\$119,269.00	\$0.00	\$122,638.17	\$0.00	\$0.00	(\$3,369.17)	102.82%
Object	326 EQUIP REPAIRS/MAINT	\$48,933.00	\$48,933.00	\$224.43	\$43,664.68	\$0.00	\$0.00	\$5,268.32	89.23%
Object	327 PROPANE / NATURAL GAS	\$185,000.00	\$185,000.00	\$4,988.17	\$192,598.26	\$0.00	\$0.00	(\$7,598.26)	104.11%
Object	328 WATER UTILITY	\$51,700.00	\$51,700.00	\$2,697.81	\$60,734.68	\$0.00	\$0.00	(\$9,034.68)	117.48%
Object	329 REPAIRS & MAINTENANCE	\$143,474.00	\$143,474.00	\$7,589.62	\$134,954.81	\$0.00	\$0.00	\$8,519.19	94.06%
Object	331 REGULAR PUPIL TRANS	\$1,579,437.00	\$1,579,437.00	\$0.00	\$1,457,413.51	\$0.00	\$0.00	\$122,023.49	92.27%
Object	332 CONF/TRAVEL BD & ADMIN	\$28,000.00	\$28,000.00	\$2,000.00	\$28,746.09	\$0.00	\$0.00	(\$746.09)	102.66%
Object	333 TEACHER CONF/TRAVEL	\$15,000.00	\$15,000.00	\$350.00	\$15,145.41	\$0.00	\$0.00	(\$145.41)	100.97%
Object	334 SPECIAL SERVICES TRANS	\$437,244.00	\$437,244.00	\$4,098.54	\$425,586.93	\$0.00	\$0.00	\$11,657.07	97.33%
Object	335 ATHLETIC TRANSPORTATION	\$43,120.00	\$43,120.00	\$0.00	\$36,173.93	\$0.00	\$0.00	\$6,946.07	83.89%
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	\$61,930.00	\$61,930.00	\$0.00	\$61,258.00	\$0.00	\$0.00	\$672.00	98.91%
Object	338 SUPPORT STAFF CONF/TRVL	\$3,700.00	\$3,700.00	\$0.00	\$2,873.41	\$0.00	\$0.00	\$826.59	77.66%
Object	339 OTHER TRANSP SERVICES	\$8,000.00	\$8,000.00	\$24.98	\$5,758.07	\$0.00	\$0.00	\$2,241.93	71.98%
Object	340 COMMUNICATION SERVICES	\$55,030.00	\$55,030.00	\$0.00	\$71,071.04	\$0.00	\$0.00	(\$16,041.04)	129.15%
Object	341 TOWNWIDE MAINT SERVICES	\$40,500.00	\$40,500.00	\$46,956.28	\$99,834.61	\$0.00	\$0.00	(\$59,334.61)	246.51%
Object	360 PRINTING	\$25,278.00	\$25,278.00	\$0.00	\$10,578.32	\$0.00	\$0.00	\$14,699.68	41.85%
Object	370 TUITION	\$884,469.00	\$884,469.00	(\$174,939.37)	\$640,291.94	\$0.00	\$0.00	\$244,177.06	72.39%
Object	410 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	411 ADMINISTRATIVE SUPPLIES	\$59,096.00	\$59,096.00	\$0.00	\$57,844.13	\$0.00	\$0.00	\$1,251.87	97.88%
Object	412 INSTR SUPPLIES/REG PRGM	\$306,184.00	\$306,184.00	\$9,922.22	\$297,060.46	\$0.00	\$0.00	\$9,123.54	97.02%
Object	413 INSTR SUPPL/SP SERVICES	\$41,031.00	\$41,031.00	\$0.00	\$26,646.40	\$0.00	\$0.00	\$14,384.60	64.94%
Object	415 BASIC SUPPLIES	\$130,679.00	\$130,679.00	\$1,000.48	\$124,822.23	\$0.00	\$0.00	\$5,856.77	95.52%
Object	416 MAINTENANCE GASOLINE	\$22,000.00	\$22,000.00	\$588.58	\$12,396.17	\$0.00	\$0.00	\$9,603.83	56.35%
Object	417 CUSTODIAL SUPPLIES	\$112,500.00	\$112,500.00	\$1,013.38	\$106,513.32	\$0.00	\$0.00	\$5,986.68	94.68%
Object	418 HEATING FUEL	\$5,000.00	\$5,000.00	\$0.00	\$2,753.93	\$0.00	\$0.00	\$2,246.07	55.08%

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Object	420 TEXTBOOKS	\$86,324.00	\$86,324.00	\$29,936.01	\$94,124.69	\$0.00	\$0.00	(\$7,800.69)	109.04%
Object	430 LIBRARY / MEDIA	\$58,068.00	\$58,068.00	\$0.00	\$56,057.04	\$0.00	\$0.00	\$2,010.96	96.54%
Object	541 NEW EQUIPMENT - INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	543 EQUIPMENT	\$31,602.00	\$31,602.00	\$73,233.18	\$113,860.20	\$0.00	\$0.00	(\$82,258.20)	360.29%
Object	640 DUES/FEES/MEMBERSHIPS	\$58,875.00	\$58,875.00	\$14,650.00	\$28,766.71	\$0.00	\$0.00	\$30,108.29	48.86%
Object	700 TRANSFER ACCOUNT	\$0.00	\$0.00	\$0.00	\$43,168.93	\$0.00	\$0.00	(\$43,168.93)	0.00%
Fund	00 GENERAL FUND	\$36,099,749.00	\$36,099,749.00	\$46,418.10	\$35,909,023.99	\$0.00	\$0.00	\$190,725.01	99.47%