

Willington Public Schools
MONTHLY BOE EXPENDITURE REPORT BY OBJECT
November 30, 2016

		2016-2017 Adj Budget	11/30/2016 Expended	Encumbered	Balance Remaining	Percent Remaining
01	CERTIFIED SALARIES	3,726,309	1,108,970	2,608,803	8,536	0.2%
02	NON-CERTIFIED SALARIES	944,650	298,449	613,656	32,545	3.4%
03	SUBSTITUTE WAGES	60,714	11,300	0	49,414	81.4%
04	EMPLOYEE BENEFITS	1,115,756	428,226	577,759	109,771	9.8%
05	CONTRACTED SERVICES - Student Related (Paras, OT/PT, Eval, Coaches, Stipends, Curr Leaders)	669,239	143,945	304,558	220,736	33.0%
06	PUPIL TRANSPORTATION	570,586	140,050	437,137	(6,601)	-1.2%
07	LIABILITY INSURANCE	26,913	27,570	0	(657)	-2.4%
08	COMMUNICATIONS (Telephone and Internet)	29,608	11,628	17,763	217	0.7%
09	TUITION	248,121	52,858	145,278	49,985	20.1%
10	OTHER PURCHASED SERVICES (Curriculum, Sports Officials, Staff Dev, Legal, Tech Support)	154,148	46,677	52,817	54,654	35.5%
11	SUPPLIES	83,303	33,695	18,034	31,574	37.9%
12	OPERATION AND MAINT OF BUILDINGS	324,964	159,072	142,343	23,548	7.2%
13	TEXTBOOKS, PERIODICALS, GEN SUPPLIES	54,185	29,073	11,658	13,455	24.8%
14	EQUIPMENT	25,899	4,446	4,143	17,310	66.8%
15	DUES, FEES, MEMBERSHIP, TRAVEL	21,274	11,555	2,470	7,249	34.1%
		8,055,669	2,507,515	4,936,418	611,736	7.6%