

Willington Public Schools
MONTHLY BOE EXPENDITURE REPORT BY OBJECT
October 31, 2016

		2016-2017 Adj Budget	10/31/2016 Expended	Encumbered	Bal Remaining	Percent Remaining
01	CERTIFIED SALARIES	3,726,309	781,578	2,945,780	(1,049)	0.0%
02	NON-CERTIFIED SALARIES	944,650	221,804	690,089	32,757	3.5%
03	SUBSTITUTE WAGES	60,714	6,102	0	54,612	89.9%
04	EMPLOYEE BENEFITS	1,115,756	364,264	747,789	3,703	0.3%
05	CONTRACTED SERVICES - Student Related (Paras, OT/PT, Eval, Coaches, Stipends, Curr Leaders)	669,539	133,301	304,725	231,513	34.6%
06	PUPIL TRANSPORTATION	570,586	97,558	479,629	(6,601)	-1.2%
07	LIABILITY INSURANCE	26,913	27,570	0	(657)	-2.4%
08	COMMUNICATIONS (Telephone and Internet)	29,608	8,885	20,480	243	0.8%
09	TUITION	248,121	36,092	144,685	67,344	27.1%
10	OTHER PURCHASED SERVICES (Curriculum, Sports Officials, Staff Dev, Legal, Tech Support)	154,148	42,321	56,387	55,439	36.0%
11	SUPPLIES	83,003	26,210	23,259	33,534	40.4%
12	OPERATION AND MAINT OF BUILDINGS	324,964	138,729	161,526	24,709	7.6%
13	TEXTBOOKS, PERIODICALS, GEN SUPPLIES	54,185	22,679	17,019	14,488	26.7%
14	EQUIPMENT	25,899	4,379	3,158	18,362	70.9%
15	DUES, FEES, MEMBERSHIP, TRAVEL	21,274	8,018	2,792	10,464	49.2%
		8,055,669	1,919,491	5,597,317	538,861	6.7%