

QUARTERLY REPORT

9/30/2019 12:00:00 AM

Balances as of 9/30/2019

Fiscal Year 2019-2020

Ansonia Bd of Ed

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%
111 Certified Salaries	\$10,897,829.00	\$0.00	\$10,897,829.00	\$0.00	\$1,383,071.65	\$9,514,757.35	12.69%
112 Non-Certified Salaries	\$3,196,636.00	\$0.00	\$3,196,636.00	\$0.00	\$513,845.16	\$2,682,790.84	16.07%
120 Other Personnel	\$185,008.00	\$0.00	\$185,008.00	\$0.00	\$25,380.86	\$159,627.14	13.72%
130 Salaries-Overtime	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$6,551.30	\$32,448.70	16.80%
200 Employee Benefits	\$5,219,785.00	\$0.00	\$5,219,785.00	\$3,222,684.68	\$1,607,257.63	\$389,842.69	92.53%
322 Instr. Prog. Improvement	\$87,300.00	\$0.00	\$87,300.00	\$1,923.40	\$8,041.42	\$77,335.18	11.41%
330 Prof./Tech. Services	\$546,380.00	\$0.00	\$546,380.00	\$143,037.49	\$58,050.84	\$345,291.67	36.80%
340 Substitutes	\$204,000.00	\$0.00	\$204,000.00	\$27,000.00	\$7,608.91	\$169,391.09	16.97%
410 Public Utilities	\$839,268.00	\$0.00	\$839,268.00	\$715,283.03	\$104,341.85	\$19,643.12	97.66%
420 Field Maint.	\$3,500.00	\$0.00	\$3,500.00	\$320.00	\$0.00	\$3,180.00	9.14%
430 Repairs & Maintenance	\$730,740.00	\$0.00	\$730,740.00	\$236,414.87	\$197,601.26	\$296,723.87	59.39%
440 Rentals	\$17,300.00	\$0.00	\$17,300.00	\$9,075.19	\$3,140.31	\$5,084.50	70.61%
490 Purchased Services	\$1,429,144.00	\$0.00	\$1,429,144.00	\$1,123,881.48	\$121,356.30	\$183,906.22	87.13%
510 Pupil Transportation	\$2,193,690.00	\$0.00	\$2,193,690.00	\$1,019,082.07	\$438,855.64	\$735,752.29	66.46%
511 Transportation Other (NP)	\$319,730.00	\$0.00	\$319,730.00	\$148,745.80	\$74,372.90	\$96,611.30	69.78%
520 Liability Insurance	\$210,131.00	\$0.00	\$210,131.00	\$0.00	\$191,378.00	\$18,753.00	91.08%
530 Printing	\$9,550.00	\$0.00	\$9,550.00	\$0.00	\$38.00	\$9,512.00	0.40%
531 Postage	\$7,500.00	\$0.00	\$7,500.00	\$209.44	\$301.56	\$6,989.00	6.81%
540 Advertising	\$1,000.00	\$0.00	\$1,000.00	\$127.71	\$520.00	\$352.29	64.77%
560 Tuition	\$4,262,633.00	\$0.00	\$4,262,633.00	\$759,713.79	\$362,377.93	\$3,140,541.28	26.32%
580 Travel/Other Transp.	\$67,649.00	\$0.00	\$67,649.00	\$36,376.96	\$17,664.42	\$13,607.62	79.88%
590 Telephone	\$84,675.00	\$0.00	\$84,675.00	\$29,032.61	\$8,613.99	\$47,028.40	44.46%
611 Instructional Supplies	\$98,939.00	\$0.00	\$98,939.00	\$20,781.40	\$17,816.72	\$60,340.88	39.01%
613 Maintenance Supplies	\$105,800.00	\$0.00	\$105,800.00	\$31,506.52	\$6,085.08	\$68,208.40	35.53%
620 Heat Energy	\$294,500.00	\$0.00	\$294,500.00	\$264,470.20	\$15,529.80	\$14,500.00	95.08%
641 Textbooks	\$62,746.00	\$0.00	\$62,746.00	\$7,287.66	\$0.00	\$55,458.34	11.61%
642 Periodicals	\$6,300.00	\$0.00	\$6,300.00	\$788.00	\$12.00	\$5,500.00	12.70%

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643 Library Books	\$20,925.00	\$0.00	\$20,925.00	\$1,204.45	\$766.80	\$18,953.75	9.42%
689 Technology Supplies	\$20,000.00	\$0.00	\$20,000.00	\$3,921.16	\$7,035.44	\$9,043.40	54.78%
690 Other Supplies/Materials	\$113,888.00	(\$385.00)	\$113,503.00	\$13,350.13	\$11,664.75	\$88,488.12	22.04%
730 New Equipment	\$65,609.00	\$0.00	\$65,609.00	\$1,263.49	\$8,118.33	\$56,227.18	14.30%
731 Replacement Equipment	\$68,946.00	\$0.00	\$68,946.00	\$2,943.75	\$10,436.80	\$55,565.45	19.41%
732 Technology Equipment	\$95,000.00	\$0.00	\$95,000.00	\$29,931.15	\$13,226.30	\$51,842.55	45.43%
733 Tech Software	\$75,654.00	\$0.00	\$75,654.00	\$5,932.47	\$35,385.36	\$34,336.17	54.61%
734 Capital Improvements	\$383,500.00	\$0.00	\$383,500.00	\$0.00	\$0.00	\$383,500.00	0.00%
810 Dues and Fees	\$39,200.00	\$385.00	\$39,585.00	\$915.00	\$30,558.67	\$8,111.33	79.51%
890 Adult Education	\$188,904.00	\$0.00	\$188,904.00	\$96,959.00	\$96,959.00	(\$5,014.00)	102.65%
892 ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 10 Education Budget	\$32,192,359.00	\$0.00	\$32,192,359.00	\$7,954,162.90	\$5,383,964.98	\$18,854,231.12	41.43%