

QUARTERLY REPORT

12/31/2019 12:00:00 AM

Balances as of 12/31/2019

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	\$4,455,294.44	\$6,442,534.56	40.88%
112 Non-Certified Salaries	\$3,196,636.00	\$0.00	\$3,196,636.00	\$0.00	\$1,385,929.66	\$1,810,706.34	43.36%
120 Other Personnel	\$185,008.00	\$0.00	\$185,008.00	\$0.00	\$114,854.87	\$70,153.13	62.08%
130 Salaries-Overtime	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$16,808.40	\$22,191.60	43.10%
200 Employee Benefits	\$5,219,785.00	\$0.00	\$5,219,785.00	\$2,369,622.68	\$2,964,867.22	(\$114,704.90)	102.20%
322 Instr. Prog. Improvement	\$87,300.00	\$0.00	\$87,300.00	\$3,462.80	\$16,842.34	\$66,994.86	23.26%
330 Prof./Tech. Services	\$546,380.00	\$0.00	\$546,380.00	\$862,097.05	\$348,615.53	(\$664,332.58)	221.59%
340 Substitutes	\$204,000.00	\$0.00	\$204,000.00	\$86,741.18	\$62,354.26	\$54,904.56	73.09%
410 Public Utilities	\$839,268.00	\$0.00	\$839,268.00	\$479,316.12	\$339,504.11	\$20,447.77	97.56%
420 Field Maint.	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$320.00	\$3,180.00	9.14%
430 Repairs & Maintenance	\$730,740.00	\$0.00	\$730,740.00	\$225,320.64	\$299,272.37	\$206,146.99	71.79%
440 Rentals	\$17,300.00	\$0.00	\$17,300.00	\$6,353.17	\$5,903.58	\$5,043.25	70.85%
490 Purchased Services	\$1,429,144.00	\$0.00	\$1,429,144.00	\$1,055,145.41	\$299,964.26	\$74,034.33	94.82%
510 Pupil Transportation	\$2,193,690.00	\$0.00	\$2,193,690.00	\$1,067,135.49	\$1,101,126.74	\$25,427.77	98.84%
511 Transportation Other (NP)	\$319,730.00	\$0.00	\$319,730.00	\$121,676.74	\$171,411.56	\$26,641.70	91.67%
520 Liability Insurance	\$210,131.00	(\$5,750.00)	\$204,381.00	\$0.00	\$191,378.00	\$13,003.00	93.64%
530 Printing	\$9,550.00	\$5,750.00	\$15,300.00	\$0.00	\$2,458.00	\$12,842.00	16.07%
531 Postage	\$7,500.00	\$0.00	\$7,500.00	\$209.44	\$576.56	\$6,714.00	10.48%
540 Advertising	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$647.71	\$352.29	64.77%
560 Tuition	\$4,262,633.00	\$0.00	\$4,262,633.00	\$2,890,143.27	\$1,788,268.03	(\$415,778.30)	109.75%
580 Travel/Other Transp.	\$67,649.00	\$0.00	\$67,649.00	\$24,444.82	\$36,743.50	\$6,460.68	90.45%
590 Telephone	\$84,675.00	\$0.00	\$84,675.00	\$20,227.76	\$17,268.58	\$47,178.66	44.28%
611 Instructional Supplies	\$98,939.00	\$0.00	\$98,939.00	\$11,302.95	\$49,707.72	\$37,928.33	61.66%
613 Maintenance Supplies	\$105,800.00	\$0.00	\$105,800.00	\$33,183.53	\$24,817.22	\$47,799.25	54.82%
620 Heat Energy	\$294,500.00	\$0.00	\$294,500.00	\$222,678.62	\$59,821.38	\$12,000.00	95.93%
641 Textbooks	\$62,746.00	\$0.00	\$62,746.00	\$1,087.50	\$14,250.42	\$47,408.08	24.44%
642 Periodicals	\$6,300.00	\$0.00	\$6,300.00	\$805.00	\$5,390.12	\$104.88	98.34%

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643 Library Books	\$20,925.00	\$0.00	\$20,925.00	\$4,421.98	\$2,140.75	\$14,362.27	31.36%
689 Technology Supplies	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$13,356.78	\$6,643.22	66.78%
690 Other Supplies/Materials	\$113,888.00	(\$385.00)	\$113,503.00	\$11,642.90	\$42,734.59	\$59,125.51	47.91%
730 New Equipment	\$65,609.00	\$0.00	\$65,609.00	\$16,523.74	\$11,733.12	\$37,352.14	43.07%
731 Replacement Equipment	\$68,946.00	\$0.00	\$68,946.00	\$3,501.42	\$24,435.29	\$41,009.29	40.52%
732 Technology Equipment	\$95,000.00	\$0.00	\$95,000.00	\$24,543.91	\$35,597.77	\$34,858.32	63.31%
733 Tech Software	\$75,654.00	\$0.00	\$75,654.00	\$6,710.94	\$42,552.72	\$26,390.34	65.12%
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	\$675.00	\$34,202.42	\$4,707.58	88.11%
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	\$9,645,933.06	\$14,078,109.02	\$8,468,316.92	73.69%