

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5111.1000.01.21300	Teachers - AHS	\$3,252,219.82	\$0.00	\$3,252,219.82	\$3,303,871.56	\$3,303,871.56	(\$51,651.74)	\$0.00	(\$51,651.74)	-1.59%
10.5111.1000.01.21302	Teacher Stipends - AHS	\$20,000.00	\$0.00	\$20,000.00	\$40,622.00	\$40,622.00	(\$20,622.00)	\$0.00	(\$20,622.00)	-103.11%
10.5111.1000.02.21300	Teachers - AMS	\$1,309,141.00	\$0.00	\$1,309,141.00	\$1,210,293.59	\$1,210,293.59	\$98,847.41	\$0.00	\$98,847.41	7.55%
10.5111.1000.02.21302	Teacher Stipends - AMS	\$3,500.00	\$0.00	\$3,500.00	\$1,223.00	\$1,223.00	\$2,277.00	\$0.00	\$2,277.00	65.06%
10.5111.1000.03.21300	Teachers - Mead	\$1,855,807.38	\$0.00	\$1,855,807.38	\$1,832,066.49	\$1,832,066.49	\$23,740.89	\$0.00	\$23,740.89	1.28%
10.5111.1000.04.21300	Teachers - Prendergast	\$1,915,580.00	\$0.00	\$1,915,580.00	\$1,754,240.67	\$1,754,240.67	\$161,339.33	\$0.00	\$161,339.33	8.42%
10.5111.1000.08.21301	Curriculum Writing/Revision	\$10,000.00	\$0.00	\$10,000.00	\$40,792.50	\$40,792.50	(\$30,792.50)	\$0.00	(\$30,792.50)	-307.93%
10.5111.1200.07.21340	Teachers - SpEd	\$1,529,889.01	\$0.00	\$1,529,889.01	\$1,433,062.97	\$1,433,062.97	\$96,826.04	\$0.00	\$96,826.04	6.33%
10.5111.1200.08.21360	Homebound - System-wide	\$70,000.00	\$0.00	\$70,000.00	\$99,807.50	\$99,807.50	(\$29,807.50)	\$0.00	(\$29,807.50)	-42.58%
10.5111.2100.04.41030	Social Workers - Prendergast	\$64,518.00	\$0.00	\$64,518.00	\$64,518.00	\$64,518.00	\$0.00	\$0.00	\$0.00	0.00%
10.5111.2100.07.21420	School Psychologists	\$303,504.00	\$0.00	\$303,504.00	\$303,504.00	\$303,504.00	\$0.00	\$0.00	\$0.00	0.00%
10.5111.2300.08.11000	Administration - Central Office	\$330,201.62	\$0.00	\$330,201.62	\$308,886.31	\$308,886.31	\$21,315.31	\$0.00	\$21,315.31	6.46%
10.5111.2300.08.11010	Administration - Business Office	\$140,544.58	\$0.00	\$140,544.58	\$218,241.34	\$218,241.34	(\$77,696.76)	\$0.00	(\$77,696.76)	-55.28%
10.5111.2400.01.21100	Administration - AHS	\$422,377.35	\$0.00	\$422,377.35	\$429,739.62	\$429,739.62	(\$7,362.27)	\$0.00	(\$7,362.27)	-1.74%
10.5111.2400.02.21100	Administration - AMS	\$268,890.84	\$0.00	\$268,890.84	\$270,112.73	\$270,112.73	(\$1,221.89)	\$0.00	(\$1,221.89)	-0.45%
10.5111.2400.03.21100	Administration - Mead	\$264,701.18	\$0.00	\$264,701.18	\$266,849.73	\$266,849.73	(\$2,148.55)	\$0.00	(\$2,148.55)	-0.81%
10.5111.2400.04.21100	Administration - Prendergast	\$265,627.84	\$0.00	\$265,627.84	\$269,599.73	\$269,599.73	(\$3,971.89)	\$0.00	(\$3,971.89)	-1.50%
10.5111.2800.07.21200	Administration - Special Education	\$146,907.00	\$0.00	\$146,907.00	\$267,632.99	\$267,632.99	(\$120,725.99)	\$0.00	(\$120,725.99)	-82.18%
	Object: SALARIES - CERTIFIED - 5111	\$12,173,409.62	\$0.00	\$12,173,409.62	\$12,115,064.73	\$12,115,064.73	\$58,344.89	\$0.00	\$58,344.89	0.48%
10.5112.1000.01.21615	Aides - AHS	\$25,830.00	\$0.00	\$25,830.00	\$41,400.00	\$41,400.00	(\$15,570.00)	\$0.00	(\$15,570.00)	-60.28%
10.5112.1000.02.21605	Aides - AMS	\$39,114.00	\$0.00	\$39,114.00	\$45,473.00	\$45,473.00	(\$6,359.00)	\$0.00	(\$6,359.00)	-16.26%
10.5112.1000.03.21600	Aides - Mead	\$38,855.70	\$0.00	\$38,855.70	\$52,032.50	\$52,032.50	(\$13,176.80)	\$0.00	(\$13,176.80)	-33.91%
10.5112.1000.04.21600	Aides - Prendergast	\$43,983.00	\$0.00	\$43,983.00	\$42,029.00	\$42,029.00	\$1,954.00	\$0.00	\$1,954.00	4.44%
10.5112.1200.07.21435	Behavior Analysts	\$133,638.36	\$0.00	\$133,638.36	\$144,849.27	\$144,849.27	(\$11,210.91)	\$0.00	(\$11,210.91)	-8.39%
10.5112.1200.07.21610	Paraprofessionals - SpEd	\$403,139.88	\$0.00	\$403,139.88	\$435,331.10	\$435,331.10	(\$32,191.22)	\$0.00	(\$32,191.22)	-7.99%
10.5112.1200.07.21615	Aides - SpEd	\$186,104.88	\$0.00	\$186,104.88	\$207,235.39	\$207,235.39	(\$21,130.51)	\$0.00	(\$21,130.51)	-11.35%
10.5112.2100.01.21500	Secretary - Guidance - AHS	\$43,391.25	\$0.00	\$43,391.25	\$44,111.93	\$44,111.93	(\$720.68)	\$0.00	(\$720.68)	-1.66%
10.5112.2100.01.41011	Nurse AHS	\$50,188.00	\$0.00	\$50,188.00	\$58,525.92	\$58,525.92	(\$8,337.92)	\$0.00	(\$8,337.92)	-16.61%
10.5112.2100.01.41021	Substitute Nurse - AHS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5112.2100.02.41012	Nurse AMS	\$50,188.00	\$0.00	\$50,188.00	\$56,085.21	\$56,085.21	(\$5,897.21)	\$0.00	(\$5,897.21)	-11.75%
10.5112.2100.02.41022	Substitute Nurse - AMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5112.2100.03.41010	Nurse - Mead	\$50,187.69	\$0.00	\$50,187.69	\$56,727.90	\$56,727.90	(\$6,540.21)	\$0.00	(\$6,540.21)	-13.03%
10.5112.2100.03.41020	Substitute Nurse - Mead	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5112.2100.04.21650	Spec. Ed. Asst. - Prendergast	\$0.00	\$0.00	\$0.00	(\$2,400.39)	(\$2,400.39)	\$2,400.39	\$0.00	\$2,400.39	0.00%

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10.5112.2100.04.41010	Nurse - Prendergast	\$50,187.69	\$0.00	\$50,187.69	\$57,334.70	\$57,334.70	(\$7,147.01)	\$0.00	(\$7,147.01)	-14.24%
10.5112.2100.04.41020	Substitute Nurse - Prendergast	\$3,000.00	\$0.00	\$3,000.00	\$1,609.50	\$1,609.50	\$1,390.50	\$0.00	\$1,390.50	46.35%
10.5112.2100.07.21520	Secretaries - SpEd	\$96,648.30	\$0.00	\$96,648.30	\$98,093.43	\$98,093.43	(\$1,445.13)	\$0.00	(\$1,445.13)	-1.50%
10.5112.2100.08.21500	BOE Recording Secretary	\$4,200.00	\$0.00	\$4,200.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50.00%
10.5112.2100.08.41011	Nurse Systemwide	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	100.00%
10.5112.2300.08.11000	Retiree Severance Payout - Systemwide	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
10.5112.2300.08.11010	Central Office Secretaries	\$263,346.06	\$0.00	\$263,346.06	\$282,082.61	\$282,082.61	(\$18,736.55)	\$0.00	(\$18,736.55)	-7.11%
10.5112.2300.08.11020	Chemical Hygiene Officer	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5112.2300.08.11021	Asbestos Plan MGR.	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5112.2300.08.11035	Grants Mgr / Com Liason	\$73,364.74	\$0.00	\$73,364.74	\$71,119.06	\$71,119.06	\$2,245.68	\$0.00	\$2,245.68	3.06%
10.5112.2400.01.21500	Secretaries - AHS	\$124,435.80	\$0.00	\$124,435.80	\$152,479.73	\$152,479.73	(\$28,043.93)	\$0.00	(\$28,043.93)	-22.54%
10.5112.2400.02.21505	Secretaries - AMS	\$43,391.25	\$0.00	\$43,391.25	\$87,544.80	\$87,544.80	(\$44,153.55)	\$0.00	(\$44,153.55)	-101.76%
10.5112.2400.03.21510	Secretaries - Mead	\$86,782.50	\$0.00	\$86,782.50	\$97,163.52	\$97,163.52	(\$10,381.02)	\$0.00	(\$10,381.02)	-11.96%
10.5112.2400.04.21510	Secretaries - Prendergast	\$86,782.50	\$0.00	\$86,782.50	\$103,660.92	\$103,660.92	(\$16,878.42)	\$0.00	(\$16,878.42)	-19.45%
10.5112.2600.09.11030	Director of Facilities	\$100,143.46	\$0.00	\$100,143.46	\$100,143.46	\$100,143.46	\$0.00	\$0.00	\$0.00	0.00%
10.5112.2600.09.60999	Maintenance Workers - Districtwide	\$251,353.44	\$0.00	\$251,353.44	\$271,634.90	\$271,634.90	(\$20,281.46)	\$0.00	(\$20,281.46)	-8.07%
10.5112.2600.09.61000	Costodians - Mead	\$168,459.84	\$0.00	\$168,459.84	\$143,211.62	\$143,211.62	\$25,248.22	\$0.00	\$25,248.22	14.99%
10.5112.2600.09.61002	Custodians - Prendergast	\$166,998.24	\$0.00	\$166,998.24	\$178,884.77	\$178,884.77	(\$11,886.53)	\$0.00	(\$11,886.53)	-7.12%
10.5112.2600.09.61005	Custodians - AMS	\$168,459.84	\$0.00	\$168,459.84	\$187,264.20	\$187,264.20	(\$18,804.36)	\$0.00	(\$18,804.36)	-11.16%
10.5112.2600.09.61010	Custodians - AHS	\$219,177.36	\$0.00	\$219,177.36	\$223,323.91	\$223,323.91	(\$4,146.55)	\$0.00	(\$4,146.55)	-1.89%
10.5112.2800.10.11024	Ditector of IT	\$94,556.25	\$0.00	\$94,556.25	\$93,556.25	\$93,556.25	\$1,000.00	\$0.00	\$1,000.00	1.06%
10.5112.2800.10.11025	Data / Technology Coordinators	\$173,074.32	\$0.00	\$173,074.32	\$171,634.52	\$171,634.52	\$1,439.80	\$0.00	\$1,439.80	0.83%
10.5112.2800.10.11026	Technology Technicians	\$100,860.00	\$0.00	\$100,860.00	\$65,295.02	\$65,295.02	\$35,564.98	\$0.00	\$35,564.98	35.26%
	Object: SALARIES - NON-CERTIFIED - 5112	\$3,364,092.35	\$0.00	\$3,364,092.35	\$3,574,537.75	\$3,574,537.75	(\$210,445.40)	\$0.00	(\$210,445.40)	-6.26%
10.5120.1000.08.21391	Crossing Guards	\$65,584.23	\$0.00	\$65,584.23	\$44,943.87	\$44,943.87	\$20,640.36	\$0.00	\$20,640.36	31.47%
10.5120.2300.08.21380	Severance & Other Pay	\$0.00	\$0.00	\$0.00	\$51,870.08	\$51,870.08	(\$51,870.08)	\$0.00	(\$51,870.08)	0.00%
10.5120.2800.10.61070	Summer Help Technology	\$43,339.05	\$0.00	\$43,339.05	\$13,896.50	\$13,896.50	\$29,442.55	\$0.00	\$29,442.55	67.94%
10.5120.3200.11.91010	Appendix C - Coaching Stipends	\$116,475.13	\$0.00	\$116,475.13	\$117,552.84	\$117,552.84	(\$1,077.71)	\$0.00	(\$1,077.71)	-0.93%
10.5120.3705.08.91161	Salary-Nurse-Non-Public	\$18,600.00	\$0.00	\$18,600.00	\$17,364.85	\$17,364.85	\$1,235.15	\$0.00	\$1,235.15	6.64%
	Object: SALARIES - OTHER - 5120	\$243,998.41	\$0.00	\$243,998.41	\$245,628.14	\$245,628.14	(\$1,629.73)	\$0.00	(\$1,629.73)	-0.67%
10.5130.2600.09.61030	Custodian OT - Mead	\$4,000.00	\$0.00	\$4,000.00	\$4,773.97	\$4,773.97	(\$773.97)	\$0.00	(\$773.97)	-19.35%
10.5130.2600.09.61031	Custodian OT - AHS	\$12,000.00	\$0.00	\$12,000.00	\$10,794.68	\$10,794.68	\$1,205.32	\$0.00	\$1,205.32	10.04%
10.5130.2600.09.71010	Custodian OT - Prendergast	\$6,000.00	\$0.00	\$6,000.00	\$11,323.65	\$11,323.65	(\$5,323.65)	\$0.00	(\$5,323.65)	-88.73%
10.5130.2600.09.71012	Custodian OT - AMS	\$8,000.00	\$0.00	\$8,000.00	\$9,778.16	\$9,778.16	(\$1,778.16)	\$0.00	(\$1,778.16)	-22.23%

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10.5130.2600.09.71013	Maintenance OT - Systemwide	\$14,000.00	\$0.00	\$14,000.00	\$12,918.45	\$12,918.45	\$1,081.55	\$0.00	\$1,081.55	7.73%
	Object: SALARIES - OVERTIME - 5130	\$44,000.00	\$0.00	\$44,000.00	\$49,588.91	\$49,588.91	(\$5,588.91)	\$0.00	(\$5,588.91)	-12.70%
10.5200.1200.07.82005	Health Insurance - SPED	\$369,000.00	\$0.00	\$369,000.00	\$383,089.14	\$383,089.14	(\$14,089.14)	\$0.00	(\$14,089.14)	-3.82%
10.5200.1200.07.82010	Dental Insurance - SPED	\$35,239.00	\$0.00	\$35,239.00	\$29,383.00	\$29,383.00	\$5,856.00	\$0.00	\$5,856.00	16.62%
10.5200.1200.07.82015	Life Insurance - SPED	\$1,788.00	\$0.00	\$1,788.00	\$2,398.48	\$2,398.48	(\$610.48)	\$0.00	(\$610.48)	-34.14%
10.5200.1200.07.82090	Social Security/Medicare - SPED	\$85,000.00	\$0.00	\$85,000.00	\$96,486.16	\$96,486.16	(\$11,486.16)	\$0.00	(\$11,486.16)	-13.51%
10.5200.2300.08.82005	Health Insurance	\$3,176,830.82	(\$133,534.70)	\$3,043,296.12	\$2,340,453.67	\$2,340,453.67	\$702,842.45	\$0.00	\$702,842.45	23.09%
10.5200.2300.08.82010	Dental Insurance	\$215,997.00	\$0.00	\$215,997.00	\$182,462.70	\$182,462.70	\$33,534.30	\$0.00	\$33,534.30	15.53%
10.5200.2300.08.82015	Life Insurance	\$12,000.00	\$0.00	\$12,000.00	\$23,079.97	\$23,079.97	(\$11,079.97)	\$0.00	(\$11,079.97)	-92.33%
10.5200.2300.08.82025	TSA	\$7,600.00	\$0.00	\$7,600.00	\$38,017.69	\$38,017.69	(\$30,417.69)	\$0.00	(\$30,417.69)	-400.23%
10.5200.2300.08.82050	Pension	\$210,000.00	\$0.00	\$210,000.00	\$206,726.92	\$206,726.92	\$3,273.08	\$0.00	\$3,273.08	1.56%
10.5200.2300.08.82090	Social Security/ Medicare	\$450,000.00	\$0.00	\$450,000.00	\$518,243.16	\$518,243.16	(\$68,243.16)	\$0.00	(\$68,243.16)	-15.17%
10.5200.2300.08.82095	Unemployment Comp.	\$100,000.00	\$0.00	\$100,000.00	\$14,042.16	\$14,042.16	\$85,957.84	\$0.00	\$85,957.84	85.96%
10.5200.2300.08.82098	Workers Comp	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: EMPLOYEE BENEFITS - 5200	\$4,863,454.82	(\$133,534.70)	\$4,729,920.12	\$4,034,383.05	\$4,034,383.05	\$695,537.07	\$0.00	\$695,537.07	14.71%
10.5322.2210.01.25040	Professional Development - AHS	\$8,000.00	\$500.00	\$8,500.00	\$9,096.71	\$9,096.71	(\$596.71)	\$0.00	(\$596.71)	-7.02%
10.5322.2210.01.25045	Student Assessment AHS	\$6,000.00	\$500.00	\$6,500.00	\$6,325.16	\$6,325.16	\$174.84	\$0.00	\$174.84	2.69%
10.5322.2210.02.25040	Professional Development - AMS	\$8,000.00	(\$6,500.00)	\$1,500.00	\$1,095.00	\$1,095.00	\$405.00	\$0.00	\$405.00	27.00%
10.5322.2210.02.25045	Sttudent Assessment - AMS	\$1,000.00	(\$800.00)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5322.2210.03.25040	Professional Development - Mead	\$5,000.00	\$0.00	\$5,000.00	\$3,098.00	\$3,098.00	\$1,902.00	\$0.00	\$1,902.00	38.04%
10.5322.2210.03.25041	Parent / Student Program - Mead	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5322.2210.03.25045	Student Assessment - Mead	\$3,000.00	\$0.00	\$3,000.00	(\$934.03)	(\$934.03)	\$3,934.03	\$0.00	\$3,934.03	131.13%
10.5322.2210.04.25040	Professional Development - Prendergast	\$1,000.00	\$0.00	\$1,000.00	\$1,992.50	\$1,992.50	(\$992.50)	\$0.00	(\$992.50)	-99.25%
10.5322.2210.04.25045	Student Assessment - Prendergast	\$2,200.00	\$0.00	\$2,200.00	\$744.17	\$744.17	\$1,455.83	\$0.00	\$1,455.83	66.17%
10.5322.2210.07.25040	Professional Development - SPED	\$5,500.00	\$0.00	\$5,500.00	\$3,205.00	\$3,205.00	\$2,295.00	\$0.00	\$2,295.00	41.73%
10.5322.2210.08.25040	Professional Development - District	\$35,000.00	\$0.00	\$35,000.00	\$55,716.98	\$55,716.98	(\$20,716.98)	\$0.00	(\$20,716.98)	-59.19%
10.5322.3200.11.25040	Professional Development - Athletics	\$1,200.00	(\$900.00)	\$300.00	\$125.00	\$125.00	\$175.00	\$0.00	\$175.00	58.33%
	Object: INSTRUCTIONAL PROGRAM IMPROVEMENT - 5322	\$77,900.00	(\$7,200.00)	\$70,700.00	\$80,464.49	\$80,464.49	(\$9,764.49)	\$0.00	(\$9,764.49)	-13.81%
10.5330.1000.08.21335	Interns - District wide	\$25,000.00	\$0.00	\$25,000.00	\$31,000.00	\$31,000.00	(\$6,000.00)	\$0.00	(\$6,000.00)	-24.00%
10.5330.1200.07.13130	Professional & Technical Services - SPED	\$14,700.00	\$0.00	\$14,700.00	\$4,393.92	\$4,393.92	\$10,306.08	\$0.00	\$10,306.08	70.11%
10.5330.1200.07.30010	Related Services - SPED	\$400,675.00	\$0.00	\$400,675.00	\$715,948.00	\$715,948.00	(\$315,273.00)	\$0.00	(\$315,273.00)	-78.69%
10.5330.1200.07.30030	Psychological Services = SPED	\$17,000.00	\$0.00	\$17,000.00	\$3,784.08	\$3,784.08	\$13,215.92	\$0.00	\$13,215.92	77.74%
10.5330.1200.07.41500	Legal - SPED	\$21,000.00	\$0.00	\$21,000.00	\$8,154.50	\$8,154.50	\$12,845.50	\$0.00	\$12,845.50	61.17%

Ansonia Board of Education

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☒ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5330.2100.08.41000	Physician	\$16,000.00	\$0.00	\$16,000.00	\$14,500.00	\$14,500.00	\$1,500.00	\$0.00	\$1,500.00	9.38%
10.5330.2210.10.24054	ITAM Service	\$3,000.00	(\$208.71)	\$2,791.29	\$2,791.29	\$2,791.29	\$0.00	\$0.00	\$0.00	0.00%
10.5330.2210.10.24055	Web Hosting Service	\$7,500.00	(\$7,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5330.2300.08.12400	Audit	\$6,000.00	\$0.00	\$6,000.00	\$5,950.00	\$5,950.00	\$50.00	\$0.00	\$50.00	0.83%
10.5330.2300.08.13130	Professional Services	\$50,000.00	\$0.00	\$50,000.00	\$92,158.07	\$92,158.07	(\$42,158.07)	\$0.00	(\$42,158.07)	-84.32%
10.5330.2300.08.41500	Legal	\$80,000.00	\$0.00	\$80,000.00	\$80,150.53	\$80,150.53	(\$150.53)	\$0.00	(\$150.53)	-0.19%
10.5330.2300.10.24056	Internet Access Fees	\$18,000.00	\$0.00	\$18,000.00	\$9,916.80	\$9,916.80	\$8,083.20	\$0.00	\$8,083.20	44.91%
10.5330.2300.10.24057	Managed Printer Service	\$31,000.00	(\$6,747.12)	\$24,252.88	\$24,252.88	\$24,252.88	\$0.00	\$0.00	\$0.00	0.00%
10.5330.2300.10.24060	Parent Notification System	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5330.2500.08.12200	Payroll/HR/Financial Software	\$80,000.00	\$0.00	\$80,000.00	\$40,386.94	\$40,386.94	\$39,613.06	\$0.00	\$39,613.06	49.52%
10.5330.2600.09.30000	Professional / Technical Services	\$25,000.00	\$0.00	\$25,000.00	\$25,671.78	\$25,671.78	(\$671.78)	\$0.00	(\$671.78)	-2.69%
10.5330.2600.09.30040	Training	\$3,500.00	\$0.00	\$3,500.00	\$6,336.00	\$6,336.00	(\$2,836.00)	\$0.00	(\$2,836.00)	-81.03%
10.5330.3200.11.24060	Officials	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5330.3200.11.24061	Athletic Trainer	\$17,000.00	\$0.00	\$17,000.00	\$14,890.00	\$14,890.00	\$2,110.00	\$0.00	\$2,110.00	12.41%
Object: PROFESSIONAL/TECHNICAL SERVICES - 5330		\$843,375.00	(\$19,455.83)	\$823,919.17	\$1,103,284.79	\$1,103,284.79	(\$279,365.62)	\$0.00	(\$279,365.62)	-33.91%
10.5340.1000.01.21321	Substitutes - High School	\$54,000.00	\$0.00	\$54,000.00	\$66,433.91	\$66,433.91	(\$12,433.91)	\$0.00	(\$12,433.91)	-23.03%
10.5340.1000.02.21322	Substitutes - Middle School	\$50,000.00	\$0.00	\$50,000.00	\$21,175.20	\$21,175.20	\$28,824.80	\$0.00	\$28,824.80	57.65%
10.5340.1000.03.21321	Substitutes - Mead School	\$40,000.00	\$0.00	\$40,000.00	\$62,290.60	\$62,290.60	(\$22,290.60)	\$0.00	(\$22,290.60)	-55.73%
10.5340.1000.04.21320	Substitutes - Prendergast School	\$40,000.00	\$0.00	\$40,000.00	\$60,544.35	\$60,544.35	(\$20,544.35)	\$0.00	(\$20,544.35)	-51.36%
10.5340.1000.08.21320	Substitutes - District Wide	\$15,000.00	\$0.00	\$15,000.00	\$43,239.00	\$43,239.00	(\$28,239.00)	\$0.00	(\$28,239.00)	-188.26%
10.5340.1200.07.21320	Substitutes - Special Education	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
Object: SUBSTITUTES - 5340		\$204,500.00	\$0.00	\$204,500.00	\$253,683.06	\$253,683.06	(\$49,183.06)	\$0.00	(\$49,183.06)	-24.05%
10.5410.2600.09.64005	Electricity	\$770,000.00	\$0.00	\$770,000.00	\$702,766.55	\$702,766.55	\$67,233.45	\$0.00	\$67,233.45	8.73%
10.5410.2600.09.64020	Water	\$53,000.00	\$0.00	\$53,000.00	\$49,140.00	\$49,140.00	\$3,860.00	\$0.00	\$3,860.00	7.28%
10.5410.2600.09.64050	Sewer Usage	\$21,500.00	\$0.00	\$21,500.00	\$7,902.18	\$7,902.18	\$13,597.82	\$0.00	\$13,597.82	63.25%
Object: UTILITIES - 5410		\$844,500.00	\$0.00	\$844,500.00	\$759,808.73	\$759,808.73	\$84,691.27	\$0.00	\$84,691.27	10.03%
10.5420.2600.09.65001	Field Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$4,391.25	\$4,391.25	\$108.75	\$0.00	\$108.75	2.42%
Object: FIELD MAINTENANCE - 5420		\$4,500.00	\$0.00	\$4,500.00	\$4,391.25	\$4,391.25	\$108.75	\$0.00	\$108.75	2.42%
10.5430.1000.01.72020	Maintenance Contracts AMS	\$64,000.00	\$0.00	\$64,000.00	\$70,500.00	\$70,500.00	(\$6,500.00)	\$0.00	(\$6,500.00)	-10.16%
10.5430.1000.01.72021	Media Repairs AHS	\$400.00	\$0.00	\$400.00	\$32.98	\$32.98	\$367.02	\$0.00	\$367.02	91.76%
10.5430.1000.02.72030	Maintenance Contracts - AMS	\$45,000.00	\$0.00	\$45,000.00	\$42,200.00	\$42,200.00	\$2,800.00	\$0.00	\$2,800.00	6.22%
10.5430.1000.03.72010	Maintenance Contracts - Mead	\$45,000.00	\$0.00	\$45,000.00	\$48,000.00	\$48,000.00	(\$3,000.00)	\$0.00	(\$3,000.00)	-6.67%
10.5430.1000.04.72010	Maintenance Contracts - Prendergast	\$45,000.00	\$0.00	\$45,000.00	\$47,500.00	\$47,500.00	(\$2,500.00)	\$0.00	(\$2,500.00)	-5.56%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5430.1000.07.72020	Maintenance Contracts - SPED	\$5,500.00	\$0.00	\$5,500.00	\$6,920.00	\$6,920.00	(\$1,420.00)	\$0.00	(\$1,420.00)	-25.82%
10.5430.1000.10.72000	Maintenance Contracts - IT	\$133,615.00	(\$8,616.79)	\$124,998.21	\$123,690.17	\$123,690.17	\$1,308.04	\$0.00	\$1,308.04	1.05%
10.5430.1000.10.72022	Technology Repairs	\$19,000.00	(\$2,058.87)	\$16,941.13	\$14,231.13	\$14,231.13	\$2,710.00	\$0.00	\$2,710.00	16.00%
10.5430.1000.11.65000	Maintenance Contracts - Athletics	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
10.5430.2100.07.42010	Audiometer Service	\$1,000.00	\$0.00	\$1,000.00	\$280.00	\$280.00	\$720.00	\$0.00	\$720.00	72.00%
10.5430.2600.08.65001	Maintenance Contracts - Systemwide	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5430.2600.08.72000	Maintenance Contracts - Systemwide	\$45,000.00	\$0.00	\$45,000.00	\$15,518.16	\$15,518.16	\$29,481.84	\$0.00	\$29,481.84	65.52%
10.5430.2600.09.43010	Medical Waste Disposal - Facilities	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5430.2600.09.65001	Maintenance Contracts - Facilities	\$330,000.00	\$0.00	\$330,000.00	\$367,589.14	\$367,589.14	(\$37,589.14)	\$0.00	(\$37,589.14)	-11.39%
10.5430.2600.09.65010	Vehicle Maintenance - Facilities	\$16,000.00	\$0.00	\$16,000.00	\$13,639.52	\$13,639.52	\$2,360.48	\$0.00	\$2,360.48	14.75%
Object: MAINTENANCE CONTRACTS - 5430		\$752,315.00	(\$10,675.66)	\$741,639.34	\$750,101.10	\$750,101.10	(\$8,461.76)	\$0.00	(\$8,461.76)	-1.14%
10.5440.2100.03.45002	Rental - Music Instruments Mead	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
10.5440.2600.09.45000	Rental Maintenance Uniforms Systemwide	\$8,250.00	\$0.00	\$8,250.00	\$9,675.84	\$9,675.84	(\$1,425.84)	\$0.00	(\$1,425.84)	-17.28%
10.5440.2600.09.45001	Mop/Rug Rentals	\$7,500.00	\$0.00	\$7,500.00	\$7,230.82	\$7,230.82	\$269.18	\$0.00	\$269.18	3.59%
10.5440.3200.11.91050	Rental Equipment - Athletics	\$750.00	\$0.00	\$750.00	\$1,351.74	\$1,351.74	(\$601.74)	\$0.00	(\$601.74)	-80.23%
Object: RENTALS - 5440		\$16,600.00	\$0.00	\$16,600.00	\$18,258.40	\$18,258.40	(\$1,658.40)	\$0.00	(\$1,658.40)	-9.99%
10.5490.1000.01.62000	Purchased Services AHS	\$7,100.00	\$0.00	\$7,100.00	\$5,230.00	\$5,230.00	\$1,870.00	\$0.00	\$1,870.00	26.34%
10.5490.1000.02.62000	Purchased Services AMS	\$5,000.00	\$0.00	\$5,000.00	\$3,725.78	\$3,725.78	\$1,274.22	\$0.00	\$1,274.22	25.48%
10.5490.1000.03.62000	Purchased Services - Mead	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5490.1000.04.62000	Purchased Services - Prendergast	\$1,000.00	\$0.00	\$1,000.00	\$371.25	\$371.25	\$628.75	\$0.00	\$628.75	62.88%
10.5490.1200.07.62003	Purchased Services - SPED	\$1,245,786.00	\$0.00	\$1,245,786.00	\$713,435.77	\$713,435.77	\$532,350.23	\$0.00	\$532,350.23	42.73%
10.5490.2100.08.62010	School Resource Officers	\$40,000.00	(\$25,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
10.5490.2300.08.62011	Data Management Services - Systemwide	\$5,000.00	\$0.00	\$5,000.00	\$9,085.99	\$9,085.99	(\$4,085.99)	\$0.00	(\$4,085.99)	-81.72%
10.5490.2600.09.62000	Purchased Services - Facilities	\$39,000.00	\$25,000.00	\$64,000.00	\$60,302.85	\$60,302.85	\$3,697.15	\$0.00	\$3,697.15	5.78%
10.5490.2800.08.62000	Purchased Services - Technology Systemwide	\$20,000.00	\$0.00	\$20,000.00	\$34,006.31	\$34,006.31	(\$14,006.31)	\$0.00	(\$14,006.31)	-70.03%
10.5490.3200.11.62000	Purchased Services - Athletics	\$26,000.00	\$0.00	\$26,000.00	\$18,408.98	\$18,408.98	\$7,591.02	\$0.00	\$7,591.02	29.20%
Object: PURCHASED SERVICES - 5490		\$1,389,386.00	\$0.00	\$1,389,386.00	\$844,566.93	\$844,566.93	\$544,819.07	\$0.00	\$544,819.07	39.21%
10.5510.2555.07.52022	Transportation SPED In District	\$518,549.00	\$0.00	\$518,549.00	\$477,541.79	\$477,541.79	\$41,007.21	\$0.00	\$41,007.21	7.91%
10.5510.2555.07.52030	Transportation SPED Outside Dist	\$945,276.25	\$0.00	\$945,276.25	\$869,605.39	\$869,605.39	\$75,670.86	\$0.00	\$75,670.86	8.01%
10.5510.2555.08.52010	Transportation -Regular	\$721,731.00	\$0.00	\$721,731.00	\$758,202.84	\$758,202.84	(\$36,471.84)	\$0.00	(\$36,471.84)	-5.05%
10.5510.2555.08.52011	Transportation-Late Buses	\$20,325.00	\$0.00	\$20,325.00	\$13,995.00	\$13,995.00	\$6,330.00	\$0.00	\$6,330.00	31.14%
10.5510.2555.08.52012	Transportation Other	\$26,432.00	\$0.00	\$26,432.00	\$54,739.78	\$54,739.78	(\$28,307.78)	\$0.00	(\$28,307.78)	-107.10%
Object: STUDENT TRANSPORTATION - 5510		\$2,232,313.25	\$0.00	\$2,232,313.25	\$2,174,084.80	\$2,174,084.80	\$58,228.45	\$0.00	\$58,228.45	2.61%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5511.2555.08.52019	Transportation Em. O'Brien	\$49,016.00	\$0.00	\$49,016.00	\$47,162.51	\$47,162.51	\$1,853.49	\$0.00	\$1,853.49	3.78%
10.5511.2555.08.52020	Transportation Platt	\$46,185.00	\$0.00	\$46,185.00	\$47,162.51	\$47,162.51	(\$977.51)	\$0.00	(\$977.51)	-2.12%
10.5511.2555.08.52021	Transportation VO-AG	\$84,187.00	\$0.00	\$84,187.00	\$75,061.50	\$75,061.50	\$9,125.50	\$0.00	\$9,125.50	10.84%
10.5511.3708.08.52010	Transportation-Parochial	\$143,311.00	\$0.00	\$143,311.00	\$86,592.03	\$86,592.03	\$56,718.97	\$0.00	\$56,718.97	39.58%
Object: OTHER STUDENT TRANSPORTATION - 5511		\$322,699.00	\$0.00	\$322,699.00	\$255,978.55	\$255,978.55	\$66,720.45	\$0.00	\$66,720.45	20.68%
10.5520.2300.08.13150	Liability Insurance	\$190,000.00	\$0.00	\$190,000.00	\$175,218.00	\$175,218.00	\$14,782.00	\$0.00	\$14,782.00	7.78%
10.5520.3200.11.82000	Athletic Full Excess Insurance	\$17,500.00	\$0.00	\$17,500.00	\$21,023.00	\$21,023.00	(\$3,523.00)	\$0.00	(\$3,523.00)	-20.13%
Object: LIABILITY INSURANCE - 5520		\$207,500.00	\$0.00	\$207,500.00	\$196,241.00	\$196,241.00	\$11,259.00	\$0.00	\$11,259.00	5.43%
10.5530.1000.01.13140	Printing - AHS	\$2,000.00	\$0.00	\$2,000.00	\$1,853.61	\$1,853.61	\$146.39	\$0.00	\$146.39	7.32%
10.5530.1000.02.13140	Printing - AMS	\$2,000.00	\$0.00	\$2,000.00	\$777.90	\$777.90	\$1,222.10	\$0.00	\$1,222.10	61.11%
10.5530.1000.03.13140	Printing - Mead	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5530.1000.04.13140	Printing - Prendergast	\$1,300.00	\$0.00	\$1,300.00	\$730.00	\$730.00	\$570.00	\$0.00	\$570.00	43.85%
10.5530.2300.08.13140	Printing - Systemwide	\$3,500.00	\$0.00	\$3,500.00	\$272.68	\$272.68	\$3,227.32	\$0.00	\$3,227.32	92.21%
Object: PRINTING - 5530		\$12,300.00	(\$3,500.00)	\$8,800.00	\$3,634.19	\$3,634.19	\$5,165.81	\$0.00	\$5,165.81	58.70%
10.5531.1000.01.13105	Postage - AHS	\$3,000.00	(\$2,000.00)	\$1,000.00	\$928.00	\$928.00	\$72.00	\$0.00	\$72.00	7.20%
10.5531.1000.02.13105	- AMS	\$1,000.00	\$0.00	\$1,000.00	\$290.00	\$290.00	\$710.00	\$0.00	\$710.00	71.00%
10.5531.1000.03.13105	Postage - Mead	\$300.00	\$0.00	\$300.00	\$290.00	\$290.00	\$10.00	\$0.00	\$10.00	3.33%
10.5531.1000.04.13105	Postage - Prendergast	\$700.00	\$0.00	\$700.00	\$290.00	\$290.00	\$410.00	\$0.00	\$410.00	58.57%
10.5531.1000.07.13105	Postage - SPED	\$2,500.00	\$0.00	\$2,500.00	\$30.66	\$30.66	\$2,469.34	\$0.00	\$2,469.34	98.77%
10.5531.2300.08.13105	Postage - Systemwide	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
Object: POSTAGE - 5531		\$22,500.00	(\$2,000.00)	\$20,500.00	\$16,828.66	\$16,828.66	\$3,671.34	\$0.00	\$3,671.34	17.91%
10.5540.2300.08.12600	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$2,249.63	\$2,249.63	(\$1,249.63)	\$0.00	(\$1,249.63)	-124.96%
Object: ADVERTISING - 5540		\$1,000.00	\$0.00	\$1,000.00	\$2,249.63	\$2,249.63	(\$1,249.63)	\$0.00	(\$1,249.63)	-124.96%
10.5560.6110.07.91411	Tuition - SPED Public	\$2,627,028.00	\$0.00	\$2,627,028.00	\$2,019,707.90	\$2,019,707.90	\$607,320.10	\$0.00	\$607,320.10	23.12%
10.5560.6110.08.91410	Tuition VoAg	\$90,000.00	\$0.00	\$90,000.00	\$34,114.60	\$34,114.60	\$55,885.40	\$0.00	\$55,885.40	62.09%
10.5560.6110.08.91413	Tuition - Third Party Non SPED Placements	\$20,000.00	\$0.00	\$20,000.00	\$800.00	\$800.00	\$19,200.00	\$0.00	\$19,200.00	96.00%
10.5560.6110.08.91415	Tuition-Magnet School	\$230,000.00	\$0.00	\$230,000.00	\$191,558.00	\$191,558.00	\$38,442.00	\$0.00	\$38,442.00	16.71%
10.5560.6130.07.91411	Tuition SPED Private	\$1,417,209.00	\$0.00	\$1,417,209.00	\$1,413,242.18	\$1,413,242.18	\$3,966.82	\$0.00	\$3,966.82	0.28%
Object: TUITION - 5560		\$4,384,237.00	\$0.00	\$4,384,237.00	\$3,659,422.68	\$3,659,422.68	\$724,814.32	\$0.00	\$724,814.32	16.53%
10.5580.1000.01.25000	Field Trips - AHS	\$6,000.00	\$900.00	\$6,900.00	\$4,021.00	\$4,021.00	\$2,879.00	\$0.00	\$2,879.00	41.72%
10.5580.1000.01.25020	Travel - AHS	\$2,500.00	(\$1,900.00)	\$600.00	\$81.61	\$81.61	\$518.39	\$0.00	\$518.39	86.40%
10.5580.1000.02.25000	Field Trips - AMS	\$3,500.00	\$0.00	\$3,500.00	\$3,560.00	\$3,560.00	(\$60.00)	\$0.00	(\$60.00)	-1.71%

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2021-2022

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2021

To Date: 6/30/2022

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5580.1000.04.25000	Field Trips - Prendergast	\$700.00	\$0.00	\$700.00	\$219.00	\$219.00	\$481.00	\$0.00	\$481.00	68.71%
10.5580.1000.04.25020	Travel - Prendergast	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5580.2300.07.13120	Travel - Special Education	\$2,710.00	\$0.00	\$2,710.00	\$233.00	\$233.00	\$2,477.00	\$0.00	\$2,477.00	91.40%
10.5580.2300.08.13120	Travel - Central Office	\$2,000.00	\$0.00	\$2,000.00	\$17,300.00	\$17,300.00	(\$15,300.00)	\$0.00	(\$15,300.00)	-765.00%
10.5580.2555.11.52010	Transportation - Athletics	\$58,000.00	\$0.00	\$58,000.00	\$34,895.00	\$34,895.00	\$23,105.00	\$0.00	\$23,105.00	39.84%
10.5580.2600.09.25020	Travel - Facilities	\$4,000.00	\$0.00	\$4,000.00	\$3,926.54	\$3,926.54	\$73.46	\$0.00	\$73.46	1.84%
10.5580.3200.11.52015	Travel - Athletics	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: TRAVEL/FIELD TRIPS - 5580	\$80,110.00	(\$1,000.00)	\$79,110.00	\$64,236.15	\$64,236.15	\$14,873.85	\$0.00	\$14,873.85	18.80%
10.5590.1200.07.21200	Telephone - SPED	\$1,622.25	\$0.00	\$1,622.25	\$564.62	\$564.62	\$1,057.63	\$0.00	\$1,057.63	65.20%
10.5590.2210.10.12400	Telephone - Technology	\$2,000.00	\$0.00	\$2,000.00	\$1,114.16	\$1,114.16	\$885.84	\$0.00	\$885.84	44.29%
10.5590.2600.08.12500	Telephone - Systemwide	\$70,000.00	\$0.00	\$70,000.00	\$61,782.06	\$61,782.06	\$8,217.94	\$0.00	\$8,217.94	11.74%
10.5590.2600.09.12400	Telephone - Facilities	\$3,000.00	\$0.00	\$3,000.00	\$2,120.24	\$2,120.24	\$879.76	\$0.00	\$879.76	29.33%
10.5590.2600.11.12400	Telephone - Athletics	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Object: TELEPHONE - 5590	\$76,872.25	\$0.00	\$76,872.25	\$65,581.08	\$65,581.08	\$11,291.17	\$0.00	\$11,291.17	14.69%
10.5611.1000.01.24500	Instructional Supplies - AHS	\$25,496.00	\$11,900.00	\$37,396.00	\$35,466.13	\$35,466.13	\$1,929.87	\$0.00	\$1,929.87	5.16%
10.5611.1000.02.24500	Instructional Supplies - AMS	\$15,000.00	\$7,000.00	\$22,000.00	\$20,585.22	\$20,585.22	\$1,414.78	\$0.00	\$1,414.78	6.43%
10.5611.1000.03.24500	Instructional Supplies - Mead	\$16,000.00	\$6,500.00	\$22,500.00	\$21,189.16	\$21,189.16	\$1,310.84	\$0.00	\$1,310.84	5.83%
10.5611.1000.04.24500	Instructional Supplies - Prendergast	\$15,000.00	\$0.00	\$15,000.00	\$10,325.96	\$10,325.96	\$4,674.04	\$0.00	\$4,674.04	31.16%
10.5611.1000.08.24004	Instructional Supplies - Systemwide	\$5,000.00	\$0.00	\$5,000.00	\$114,261.40	\$114,261.40	(\$109,261.40)	\$0.00	(\$109,261.40)	-2185.23%
10.5611.1000.08.24045	ESL Supplies	\$20,000.00	\$0.00	\$20,000.00	\$9,600.00	\$9,600.00	\$10,400.00	\$0.00	\$10,400.00	52.00%
10.5611.1200.07.24007	Instructional Supplies - SPED	\$11,550.00	\$0.00	\$11,550.00	\$13,004.39	\$13,004.39	(\$1,454.39)	\$0.00	(\$1,454.39)	-12.59%
	Object: INSTRUCTIONAL SUPPLIES - 5611	\$108,046.00	\$25,400.00	\$133,446.00	\$224,432.26	\$224,432.26	(\$90,986.26)	\$0.00	(\$90,986.26)	-68.18%
10.5613.2600.09.65000	Maintenance Supplies - District	\$110,000.00	\$0.00	\$110,000.00	\$145,538.15	\$145,538.15	(\$35,538.15)	\$0.00	(\$35,538.15)	-32.31%
10.5613.3200.11.65000	Maintenance Supplies - Athletics	\$800.00	(\$500.00)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: CUSTODIAL/MAINTENANCE SUPPLIES - 5613	\$110,800.00	(\$500.00)	\$110,300.00	\$145,538.15	\$145,538.15	(\$35,238.15)	\$0.00	(\$35,238.15)	-31.95%
10.5620.2600.09.63000	Oil	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5620.2600.09.63010	Gas	\$304,500.00	\$0.00	\$304,500.00	\$299,774.29	\$299,774.29	\$4,725.71	\$0.00	\$4,725.71	1.55%
	Object: HEAT ENERGY - 5620	\$307,000.00	\$0.00	\$307,000.00	\$299,774.29	\$299,774.29	\$7,225.71	\$0.00	\$7,225.71	2.35%
10.5641.1000.01.22010	Textbooks - AHS	\$20,496.00	(\$12,000.00)	\$8,496.00	\$7,081.71	\$7,081.71	\$1,414.29	\$0.00	\$1,414.29	16.65%
10.5641.1000.02.22005	Textbooks - AMS	\$3,000.00	(\$1,500.00)	\$1,500.00	\$1,980.00	\$1,980.00	(\$480.00)	\$0.00	(\$480.00)	-32.00%
10.5641.1000.03.22000	Textbooks - Mead	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5641.1000.04.22000	Textbooks - Prendergast	\$2,500.00	\$0.00	\$2,500.00	\$2,450.80	\$2,450.80	\$49.20	\$0.00	\$49.20	1.97%
10.5641.1000.08.22000	Textbooks - Systemwide	\$20,000.00	\$0.00	\$20,000.00	\$18,131.35	\$18,131.35	\$1,868.65	\$0.00	\$1,868.65	9.34%

Ansonia Board of Education

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Fiscal Year: 2021-2022

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To Date: 6/30/2022

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☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5641.1200.07.22020	Textbooks - SPED	\$1,500.00	\$0.00	\$1,500.00	\$241.68	\$241.68	\$1,258.32	\$0.00	\$1,258.32	83.89%
	Object: TEXTBOOKS - 5641	\$50,496.00	(\$16,500.00)	\$33,996.00	\$29,885.54	\$29,885.54	\$4,110.46	\$0.00	\$4,110.46	12.09%
10.5642.2220.01.24029	Periodicals - AHS	\$8,000.00	\$2,250.00	\$10,250.00	\$9,699.60	\$9,699.60	\$550.40	\$0.00	\$550.40	5.37%
10.5642.2220.04.24028	Periodicals - Prendergast	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Object: PERIODICALS - 5642	\$8,300.00	\$2,250.00	\$10,550.00	\$9,699.60	\$9,699.60	\$850.40	\$0.00	\$850.40	8.06%
10.5643.2220.01.23020	Library Books - AHS	\$20,000.00	\$0.00	\$20,000.00	\$19,454.59	\$19,454.59	\$545.41	\$0.00	\$545.41	2.73%
10.5643.2220.02.23015	Library Books - AMS	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
10.5643.2220.04.23000	Library Books - Prendergast	\$1,700.00	\$0.00	\$1,700.00	\$865.32	\$865.32	\$834.68	\$0.00	\$834.68	49.10%
	Object: LIBRARY BOOKS - 5643	\$23,700.00	(\$2,000.00)	\$21,700.00	\$20,319.91	\$20,319.91	\$1,380.09	\$0.00	\$1,380.09	6.36%
10.5689.1000.10.24060	Technology Supplies-Systemwide	\$25,000.00	\$0.00	\$25,000.00	\$15,020.74	\$15,020.74	\$9,979.26	\$0.00	\$9,979.26	39.92%
	Object: TECHNOLOGY SUPPLIES - 5689	\$25,000.00	\$0.00	\$25,000.00	\$15,020.74	\$15,020.74	\$9,979.26	\$0.00	\$9,979.26	39.92%
10.5690.1000.01.25010	Non Instructional- Supplies - AHS	\$10,000.00	\$2,100.00	\$12,100.00	\$10,851.51	\$10,851.51	\$1,248.49	\$0.00	\$1,248.49	10.32%
10.5690.1000.01.25030	Graduation - AHS	\$5,200.00	\$0.00	\$5,200.00	\$4,547.30	\$4,547.30	\$652.70	\$0.00	\$652.70	12.55%
10.5690.1000.01.25070	Guidance Supplies - AHS	\$2,500.00	\$0.00	\$2,500.00	\$2,439.53	\$2,439.53	\$60.47	\$0.00	\$60.47	2.42%
10.5690.1000.02.25010	Non Instructional Supplies - AMS	\$5,000.00	\$8,500.00	\$13,500.00	\$11,684.26	\$11,684.26	\$1,815.74	\$0.00	\$1,815.74	13.45%
10.5690.1000.02.25070	Student Event Supplies - AMS	\$3,500.00	\$2,100.00	\$5,600.00	\$2,962.78	\$2,962.78	\$2,637.22	\$0.00	\$2,637.22	47.09%
10.5690.1000.03.25010	Non Instructional Supplies - Mead	\$3,000.00	\$0.00	\$3,000.00	\$2,883.70	\$2,883.70	\$116.30	\$0.00	\$116.30	3.88%
10.5690.1000.03.25070	Student Event Supplies - Mead	\$2,000.00	\$0.00	\$2,000.00	\$706.87	\$706.87	\$1,293.13	\$0.00	\$1,293.13	64.66%
10.5690.1000.04.25010	Non Instructional Supplies - Prendergast	\$13,500.00	\$0.00	\$13,500.00	\$14,643.40	\$14,643.40	(\$1,143.40)	\$0.00	(\$1,143.40)	-8.47%
10.5690.1000.04.25070	Student Event Supplies - Prendergast	\$1,200.00	\$0.00	\$1,200.00	\$998.49	\$998.49	\$201.51	\$0.00	\$201.51	16.79%
10.5690.1100.10.30020	Database Support	\$3,500.00	(\$1,500.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5690.2100.01.42000	Nurse Supplies - AHS	\$3,100.00	\$0.00	\$3,100.00	\$2,329.90	\$2,329.90	\$770.10	\$0.00	\$770.10	24.84%
10.5690.2100.02.42000	Nurse Supplies - AMS	\$3,000.00	\$0.00	\$3,000.00	\$2,845.18	\$2,845.18	\$154.82	\$0.00	\$154.82	5.16%
10.5690.2100.03.42000	Nurse Supplies - Mead	\$2,500.00	\$0.00	\$2,500.00	\$2,473.96	\$2,473.96	\$26.04	\$0.00	\$26.04	1.04%
10.5690.2100.04.42000	Nurses' Supplies - Prendergast	\$1,600.00	\$0.00	\$1,600.00	\$1,598.11	\$1,598.11	\$1.89	\$0.00	\$1.89	0.12%
10.5690.2100.08.42000	Nurse Supplies - Systemwide	\$500.00	\$0.00	\$500.00	\$8,110.00	\$8,110.00	(\$7,610.00)	\$0.00	(\$7,610.00)	-1522.00%
10.5690.2220.01.23021	Media Supplies - AHS	\$5,250.00	(\$2,250.00)	\$3,000.00	\$2,909.37	\$2,909.37	\$90.63	\$0.00	\$90.63	3.02%
10.5690.2220.04.23021	Media Supplies - Prendergast	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5690.2300.07.13100	Non Instructional Supplies - SPED	\$19,950.00	\$0.00	\$19,950.00	\$12,445.31	\$12,445.31	\$7,504.69	\$0.00	\$7,504.69	37.62%
10.5690.2300.08.13100	Non Instructional Supplies - Central Office	\$12,000.00	\$0.00	\$12,000.00	\$15,137.81	\$15,137.81	(\$3,137.81)	\$0.00	(\$3,137.81)	-26.15%
10.5690.2800.08.91040	Non Instructional Supplies Systemwide	\$5,000.00	\$0.00	\$5,000.00	\$7,670.42	\$7,670.42	(\$2,670.42)	\$0.00	(\$2,670.42)	-53.41%
10.5690.3200.11.25010	Non Instructional Supplies - Athletics	\$9,000.00	\$14,706.00	\$23,706.00	\$28,316.26	\$28,316.26	(\$4,610.26)	\$0.00	(\$4,610.26)	-19.45%
10.5690.3705.08.42000	Nurse Supplies-Non Public	\$3,000.00	\$0.00	\$3,000.00	\$827.09	\$827.09	\$2,172.91	\$0.00	\$2,172.91	72.43%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
Object: NON-INSTRUCTIONAL SUPPLIES - 5690		\$115,300.00	\$23,656.00	\$138,956.00	\$138,381.25	\$138,381.25	\$574.75	\$0.00	\$574.75	0.41%
10.5730.1000.01.91000	Instructional Equipment - AHS	\$10,000.00	\$0.00	\$10,000.00	\$10,800.00	\$10,800.00	(\$800.00)	\$0.00	(\$800.00)	-8.00%
10.5730.1000.02.91000	Instructional Equipment - AMS	\$15,000.00	(\$6,000.00)	\$9,000.00	\$5,393.41	\$5,393.41	\$3,606.59	\$0.00	\$3,606.59	40.07%
10.5730.1000.03.91000	Instructional Equipment - Mead	\$3,000.00	\$0.00	\$3,000.00	\$61,701.93	\$61,701.93	(\$58,701.93)	\$0.00	(\$58,701.93)	-1956.73%
10.5730.1000.04.91000	Instructional Equipment - Prendergast	\$5,000.00	\$0.00	\$5,000.00	\$42,829.66	\$42,829.66	(\$37,829.66)	\$0.00	(\$37,829.66)	-756.59%
10.5730.1000.07.91000	Instructional Equipment - SPED	\$5,424.30	\$0.00	\$5,424.30	\$4,044.16	\$4,044.16	\$1,380.14	\$0.00	\$1,380.14	25.44%
10.5730.1000.08.91000	Instructional Equipment - Systemwide	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5730.2600.09.91000	Instructional Equipment - Facilities	\$10,000.00	\$0.00	\$10,000.00	\$10,875.49	\$10,875.49	(\$875.49)	\$0.00	(\$875.49)	-8.75%
10.5730.3200.11.91000	Instructional Equipment - Athletics	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object: INSTRUCTIONAL EQUIPMENT - 5730		\$57,424.30	(\$10,000.00)	\$47,424.30	\$135,644.65	\$135,644.65	(\$88,220.35)	\$0.00	(\$88,220.35)	-186.02%
10.5731.1000.01.91100	Non Instructional Equipment - AHS	\$6,250.00	\$0.00	\$6,250.00	\$10,146.34	\$10,146.34	(\$3,896.34)	\$0.00	(\$3,896.34)	-62.34%
10.5731.1000.02.91100	Non Instructional Equipment - AMS	\$5,000.00	\$0.00	\$5,000.00	\$12,064.87	\$12,064.87	(\$7,064.87)	\$0.00	(\$7,064.87)	-141.30%
10.5731.1000.03.91100	Non Instructional Equipment - Mead	\$5,000.00	\$0.00	\$5,000.00	\$5,800.32	\$5,800.32	(\$800.32)	\$0.00	(\$800.32)	-16.01%
10.5731.1000.04.91100	Non Instructional Equipment - Prendergast	\$10,000.00	\$0.00	\$10,000.00	\$6,122.94	\$6,122.94	\$3,877.06	\$0.00	\$3,877.06	38.77%
10.5731.1000.07.91000	Replacement Equipment	\$0.00	\$0.00	\$0.00	\$409.98	\$409.98	(\$409.98)	\$0.00	(\$409.98)	0.00%
10.5731.1000.08.91100	Non Instructional Equipment - Systemwide	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5731.2600.09.91100	Non Instructional Equipment - Facilities	\$12,000.00	\$0.00	\$12,000.00	\$10,103.95	\$10,103.95	\$1,896.05	\$0.00	\$1,896.05	15.80%
10.5731.3200.11.91100	Non Instructional Equipment - Athletics	\$9,000.00	(\$9,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object: NON INSTRUCTIONAL EQUIPMENT - 5731		\$49,750.00	(\$9,000.00)	\$40,750.00	\$44,648.40	\$44,648.40	(\$3,898.40)	\$0.00	(\$3,898.40)	-9.57%
10.5732.1000.10.91200	Technology-Equipment	\$95,000.00	\$31,631.49	\$126,631.49	\$318,377.92	\$318,377.92	(\$191,746.43)	\$0.00	(\$191,746.43)	-151.42%
Object: TECHNOLOGY EQUIPMENT - 5732		\$95,000.00	\$31,631.49	\$126,631.49	\$318,377.92	\$318,377.92	(\$191,746.43)	\$0.00	(\$191,746.43)	-151.42%
10.5733.1000.01.91200	Technology Software - AHS	\$45,000.00	\$0.00	\$45,000.00	\$44,705.64	\$44,705.64	\$294.36	\$0.00	\$294.36	0.65%
10.5733.1000.02.91200	Technology Software - AMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5733.1000.04.91200	Technology Software - Prendergast	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.5733.1000.09.91200	Technology Software - Facilities	\$4,850.00	\$0.00	\$4,850.00	\$5,434.01	\$5,434.01	(\$584.01)	\$0.00	(\$584.01)	-12.04%
10.5733.1000.10.91200	Technology Software - IT	\$0.00	\$0.00	\$0.00	\$46,931.84	\$46,931.84	(\$46,931.84)	\$0.00	(\$46,931.84)	0.00%
Object: TECHNOLOGY SOFTWARE - 5733		\$55,150.00	\$0.00	\$55,150.00	\$97,071.49	\$97,071.49	(\$41,921.49)	\$0.00	(\$41,921.49)	-76.01%
10.5734.2600.09.91200	Capital Improvement - AHS	\$15,000.00	\$133,534.70	\$148,534.70	\$238,842.59	\$238,842.59	(\$90,307.89)	\$0.00	(\$90,307.89)	-60.80%
10.5734.2600.09.91201	Capital Improvement - AMS	\$25,000.00	\$0.00	\$25,000.00	\$21,554.50	\$21,554.50	\$3,445.50	\$0.00	\$3,445.50	13.78%
10.5734.2600.09.91202	Capital Improvement - Prendergast	\$41,000.00	\$0.00	\$41,000.00	\$76,682.25	\$76,682.25	(\$35,682.25)	\$0.00	(\$35,682.25)	-87.03%
10.5734.2600.09.91203	Capital Improvement - Mead	\$27,000.00	\$0.00	\$27,000.00	\$67,678.33	\$67,678.33	(\$40,678.33)	\$0.00	(\$40,678.33)	-150.66%
10.5734.2600.09.91204	Capital Improvement - System-wide	\$34,000.00	\$0.00	\$34,000.00	\$33,903.93	\$33,903.93	\$96.07	\$0.00	\$96.07	0.28%
Object: CAPITAL IMPROVEMENTS - 5734		\$142,000.00	\$133,534.70	\$275,534.70	\$438,661.60	\$438,661.60	(\$163,126.90)	\$0.00	(\$163,126.90)	-59.20%

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2021-2022

From Date: 7/1/2021

To Date: 6/30/2022

- ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5810.2210.01.25060	Membership/Dues - AHS	\$8,200.00	\$0.00	\$8,200.00	\$7,795.00	\$7,795.00	\$405.00	\$0.00	\$405.00	4.94%
10.5810.2210.02.25060	Membership/Dues - AMS	\$1,000.00	(\$800.00)	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
10.5810.2210.04.25060	Membership/Dues - Prendergast	\$300.00	\$0.00	\$300.00	\$239.00	\$239.00	\$61.00	\$0.00	\$61.00	20.33%
10.5810.2210.09.25060	Membership/Dues - Facilities	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
10.5810.2300.07.13110	Membership/Dues - SPED	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
10.5810.2300.08.13110	Membership/Dues - Administration	\$25,000.00	\$0.00	\$25,000.00	\$23,407.00	\$23,407.00	\$1,593.00	\$0.00	\$1,593.00	6.37%
10.5810.3200.11.25060	Membership/Dues - Athletics	\$6,200.00	(\$306.00)	\$5,894.00	\$6,294.00	\$6,294.00	(\$400.00)	\$0.00	(\$400.00)	-6.79%
	Object: MEMBERSHIPS/DUES/FEES - 5810	\$41,600.00	(\$1,106.00)	\$40,494.00	\$38,035.00	\$38,035.00	\$2,459.00	\$0.00	\$2,459.00	6.07%
10.5890.3900.08.91412	Tuition - Adult Education	\$196,000.00	\$0.00	\$196,000.00	\$193,918.00	\$193,918.00	\$2,082.00	\$0.00	\$2,082.00	1.06%
	Object: TUITION - ADULT EDUCATION - 5890	\$196,000.00	\$0.00	\$196,000.00	\$193,918.00	\$193,918.00	\$2,082.00	\$0.00	\$2,082.00	1.06%
Grand Total:		\$33,547,129.00	\$0.00	\$33,547,129.00	\$32,421,426.87	\$32,421,426.87	\$1,125,702.13	\$0.00	\$1,125,702.13	3.36%

End of Report