

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☒ 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	\$0.00	\$3,773,456.01	\$3,773,456.01	\$3,776,439.48	\$3,776,439.48	(\$2,983.47)	\$0.00	(\$2,983.47)	-0.08%
10.5111.1000.01.21302	Teacher Stipends - AHS	\$0.00	\$71,012.00	\$71,012.00	\$72,312.87	\$72,312.87	(\$1,300.87)	\$0.00	(\$1,300.87)	-1.83%
10.5111.1000.02.21300	Teachers - AMS	\$0.00	\$2,152,225.00	\$2,152,225.00	\$2,121,923.06	\$2,121,923.06	\$30,301.94	\$0.00	\$30,301.94	1.41%
10.5111.1000.02.21302	Teacher Stipends - AMS	\$0.00	\$48,345.00	\$48,345.00	\$44,900.51	\$44,900.51	\$3,444.49	\$0.00	\$3,444.49	7.12%
10.5111.1000.03.21300	Teachers - Mead	\$0.00	\$1,438,755.50	\$1,438,755.50	\$1,410,176.77	\$1,410,176.77	\$28,578.73	\$0.00	\$28,578.73	1.99%
10.5111.1000.03.21302	Teacher Stipends - Mead	\$0.00	\$2,100.00	\$2,100.00	\$1,470.00	\$1,470.00	\$630.00	\$0.00	\$630.00	30.00%
10.5111.1000.04.21300	Teachers - Prendergast	\$0.00	\$1,585,636.50	\$1,585,636.50	\$1,706,673.87	\$1,706,673.87	(\$121,037.37)	\$0.00	(\$121,037.37)	-7.63%
10.5111.1000.04.21302	Teacher Stipends - Prendergast	\$0.00	\$1,820.00	\$1,820.00	\$2,065.00	\$2,065.00	(\$245.00)	\$0.00	(\$245.00)	-13.46%
10.5111.1000.08.21301	Curriculum Writing/Revision	\$0.00	\$10,000.00	\$10,000.00	\$9,411.50	\$9,411.50	\$588.50	\$0.00	\$588.50	5.89%
10.5111.1200.07.21340	Teachers - SpEd	\$0.00	\$2,078,298.12	\$2,078,298.12	\$2,029,744.82	\$2,029,744.82	\$48,553.30	\$0.00	\$48,553.30	2.34%
10.5111.1200.08.21360	Homebound - System-wide	\$0.00	\$70,000.00	\$70,000.00	\$104,363.53	\$104,363.53	(\$34,363.53)	\$0.00	(\$34,363.53)	-49.09%
10.5111.2100.04.41030	Social Workers - Prendergast	\$0.00	\$79,514.00	\$79,514.00	\$79,514.00	\$79,514.00	\$0.00	\$0.00	\$0.00	0.00%
10.5111.2100.07.21420	School Psychologists	\$0.00	\$341,804.00	\$341,804.00	\$341,804.00	\$341,804.00	\$0.00	\$0.00	\$0.00	0.00%
10.5111.2300.08.11000	Administration - Central Office	\$0.00	\$393,070.80	\$393,070.80	\$354,168.30	\$354,168.30	\$38,902.50	\$0.00	\$38,902.50	9.90%
10.5111.2300.08.11010	Administration - Business Office	\$0.00	\$94,849.56	\$94,849.56	\$111,279.26	\$111,279.26	(\$16,429.70)	\$0.00	(\$16,429.70)	-17.32%
10.5111.2400.01.21100	Administration - AHS	\$0.00	\$465,526.00	\$465,526.00	\$486,966.89	\$486,966.89	(\$21,440.89)	\$0.00	(\$21,440.89)	-4.61%
10.5111.2400.02.21100	Administration - AMS	\$0.00	\$296,630.11	\$296,630.11	\$309,938.65	\$309,938.65	(\$13,308.54)	\$0.00	(\$13,308.54)	-4.49%
10.5111.2400.03.21100	Administration - Mead	\$0.00	\$293,047.11	\$293,047.11	\$306,199.40	\$306,199.40	(\$13,152.29)	\$0.00	(\$13,152.29)	-4.49%
10.5111.2400.04.21100	Administration - Prendergast	\$0.00	\$294,903.82	\$294,903.82	\$309,198.78	\$309,198.78	(\$14,294.96)	\$0.00	(\$14,294.96)	-4.85%
10.5111.2800.07.21200	Administration - Special Education	\$0.00	\$290,293.90	\$290,293.90	\$295,942.03	\$295,942.03	(\$5,648.13)	\$0.00	(\$5,648.13)	-1.95%
	Object: SALARIES - CERTIFIED - 5111	\$0.00	\$13,781,287.43	\$13,781,287.43	\$13,874,492.72	\$13,874,492.72	(\$93,205.29)	\$0.00	(\$93,205.29)	-0.68%
10.5112.1000.02.21605	Aides - AMS	\$0.00	\$12,200.00	\$12,200.00	\$10,419.70	\$10,419.70	\$1,780.30	\$0.00	\$1,780.30	14.59%
10.5112.1000.03.21600	Aides - Mead	\$0.00	\$68,241.62	\$68,241.62	\$60,260.85	\$60,260.85	\$7,980.77	\$0.00	\$7,980.77	11.69%
10.5112.1000.04.21600	Aides - Prendergast	\$0.00	\$69,543.72	\$69,543.72	\$90,092.43	\$90,092.43	(\$20,548.71)	\$0.00	(\$20,548.71)	-29.55%
10.5112.1000.08.25100	After School Academy	\$0.00	\$7,729.00	\$7,729.00	\$0.00	\$0.00	\$7,729.00	\$0.00	\$7,729.00	100.00%
10.5112.1200.07.21435	Behavior Analysts	\$0.00	\$82,644.00	\$82,644.00	\$63,434.94	\$63,434.94	\$19,209.06	\$0.00	\$19,209.06	23.24%
10.5112.1200.07.21610	Paraprofessionals - SpEd	\$0.00	\$506,042.84	\$506,042.84	\$546,654.73	\$546,654.73	(\$40,611.89)	\$0.00	(\$40,611.89)	-8.03%
10.5112.1200.07.21615	Aides - SpEd	\$0.00	\$256,789.90	\$256,789.90	\$245,540.56	\$245,540.56	\$11,249.34	\$0.00	\$11,249.34	4.38%
10.5112.2100.01.11040	Security - AHS	\$0.00	\$59,147.78	\$59,147.78	\$68,969.61	\$68,969.61	(\$9,821.83)	\$0.00	(\$9,821.83)	-16.61%
10.5112.2100.01.21500	Secretary - Guidance - AHS	\$0.00	\$53,351.00	\$53,351.00	\$53,549.37	\$53,549.37	(\$198.37)	\$0.00	(\$198.37)	-0.37%
10.5112.2100.01.41011	Nurse AHS	\$0.00	\$55,998.00	\$55,998.00	\$57,504.83	\$57,504.83	(\$1,506.83)	\$0.00	(\$1,506.83)	-2.69%
10.5112.2100.01.41021	Substitute Nurse - AHS	\$0.00	\$3,000.00	\$3,000.00	\$4,386.45	\$4,386.45	(\$1,386.45)	\$0.00	(\$1,386.45)	-46.22%
10.5112.2100.02.11040	Security - AMS	\$0.00	\$99,777.00	\$99,777.00	\$112,671.41	\$112,671.41	(\$12,894.41)	\$0.00	(\$12,894.41)	-12.92%
10.5112.2100.02.41012	Nurse AMS	\$0.00	\$55,998.74	\$55,998.74	\$61,458.26	\$61,458.26	(\$5,459.52)	\$0.00	(\$5,459.52)	-9.75%

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10.5112.2100.02.41022	Substitute Nurse - AMS	\$0.00	\$1,000.00	\$1,000.00	\$6,722.50	\$6,722.50	(\$5,722.50)	\$0.00	(\$5,722.50)	-572.25%
10.5112.2100.03.11040	Security - Mead	\$0.00	\$38,404.58	\$38,404.58	\$43,141.41	\$43,141.41	(\$4,736.83)	\$0.00	(\$4,736.83)	-12.33%
10.5112.2100.03.41010	Nurse - Mead	\$0.00	\$77,577.74	\$77,577.74	\$75,024.42	\$75,024.42	\$2,553.32	\$0.00	\$2,553.32	3.29%
10.5112.2100.03.41020	Substitute Nurse - Mead	\$0.00	\$1,000.00	\$1,000.00	\$4,262.50	\$4,262.50	(\$3,262.50)	\$0.00	(\$3,262.50)	-326.25%
10.5112.2100.04.11040	Security - Prendergast	\$0.00	\$38,404.58	\$38,404.58	\$40,482.78	\$40,482.78	(\$2,078.20)	\$0.00	(\$2,078.20)	-5.41%
10.5112.2100.04.41010	Nurse - Prendergast	\$0.00	\$55,998.74	\$55,998.74	\$44,330.13	\$44,330.13	\$11,668.61	\$0.00	\$11,668.61	20.84%
10.5112.2100.04.41020	Substitute Nurse - Prendergast	\$0.00	\$1,000.00	\$1,000.00	\$52,776.25	\$52,776.25	(\$51,776.25)	\$0.00	(\$51,776.25)	-5177.63%
10.5112.2100.07.21520	Secretaries - SpEd	\$0.00	\$110,438.00	\$110,438.00	\$111,413.80	\$111,413.80	(\$975.80)	\$0.00	(\$975.80)	-0.88%
10.5112.2100.08.11040	Security - District-wide	\$0.00	\$56,650.00	\$56,650.00	\$54,471.25	\$54,471.25	\$2,178.75	\$0.00	\$2,178.75	3.85%
10.5112.2100.08.21500	BOE Recording Secretary	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5112.2300.08.11000	Retiree Severance Payout - Systemwide	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
10.5112.2300.08.11010	Central Office Secretaries	\$0.00	\$371,729.22	\$371,729.22	\$391,285.75	\$391,285.75	(\$19,556.53)	\$0.00	(\$19,556.53)	-5.26%
10.5112.2300.08.11020	Chemical Hygiene Officer	\$0.00	\$3,000.00	\$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.	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5112.2400.01.21500	Secretaries - AHS	\$0.00	\$137,884.02	\$137,884.02	\$146,992.28	\$146,992.28	(\$9,108.26)	\$0.00	(\$9,108.26)	-6.61%
10.5112.2400.02.21505	Secretaries - AMS	\$0.00	\$98,316.40	\$98,316.40	\$102,007.86	\$102,007.86	(\$3,691.46)	\$0.00	(\$3,691.46)	-3.75%
10.5112.2400.03.21510	Secretaries - Mead	\$0.00	\$93,038.40	\$93,038.40	\$88,294.66	\$88,294.66	\$4,743.74	\$0.00	\$4,743.74	5.10%
10.5112.2400.04.21510	Secretaries - Prendergast	\$0.00	\$93,038.40	\$93,038.40	\$96,236.82	\$96,236.82	(\$3,198.42)	\$0.00	(\$3,198.42)	-3.44%
10.5112.2600.09.11030	Director of Facilities	\$0.00	\$114,443.26	\$114,443.26	\$125,887.13	\$125,887.13	(\$11,443.87)	\$0.00	(\$11,443.87)	-10.00%
10.5112.2600.09.60999	Maintenance Workers - Districtwide	\$0.00	\$283,008.00	\$283,008.00	\$221,176.67	\$221,176.67	\$61,831.33	\$0.00	\$61,831.33	21.85%
10.5112.2600.09.61000	Custodians - Mead	\$0.00	\$163,049.00	\$163,049.00	\$168,767.03	\$168,767.03	(\$5,718.03)	\$0.00	(\$5,718.03)	-3.51%
10.5112.2600.09.61002	Custodians - Prendergast	\$0.00	\$145,112.00	\$145,112.00	\$182,416.38	\$182,416.38	(\$37,304.38)	\$0.00	(\$37,304.38)	-25.71%
10.5112.2600.09.61005	Custodians - AMS	\$0.00	\$278,044.00	\$278,044.00	\$286,633.76	\$286,633.76	(\$8,589.76)	\$0.00	(\$8,589.76)	-3.09%
10.5112.2600.09.61010	Custodians - AHS	\$0.00	\$246,710.00	\$246,710.00	\$236,328.66	\$236,328.66	\$10,381.34	\$0.00	\$10,381.34	4.21%
10.5112.2800.10.11024	Ditector of IT	\$0.00	\$108,039.00	\$108,039.00	\$116,765.17	\$116,765.17	(\$8,726.17)	\$0.00	(\$8,726.17)	-8.08%
10.5112.2800.10.11025	Data / Technology Coordinators	\$0.00	\$262,761.10	\$262,761.10	\$251,662.90	\$251,662.90	\$11,098.20	\$0.00	\$11,098.20	4.22%
10.5112.2800.10.11026	Technology Technicians	\$0.00	\$115,100.00	\$115,100.00	\$101,775.99	\$101,775.99	\$13,324.01	\$0.00	\$13,324.01	11.58%
Object: SALARIES - NON-CERTIFIED - 5112		\$0.00	\$4,241,210.04	\$4,241,210.04	\$4,328,799.24	\$4,328,799.24	(\$87,589.20)	\$0.00	(\$87,589.20)	-2.07%
10.5120.1000.02.21400	Intramural Sports - AMS	\$0.00	\$4,305.00	\$4,305.00	\$0.00	\$0.00	\$4,305.00	\$0.00	\$4,305.00	100.00%
10.5120.1000.08.21391	Crossing Guards	\$0.00	\$67,947.00	\$67,947.00	\$55,302.96	\$55,302.96	\$12,644.04	\$0.00	\$12,644.04	18.61%
10.5120.2300.08.21380	Severance & Other Pay	\$0.00	\$248,447.16	\$248,447.16	\$14,446.84	\$14,446.84	\$234,000.32	\$0.00	\$234,000.32	94.19%
10.5120.2800.10.61070	Summer Help Technology	\$0.00	\$25,027.00	\$25,027.00	\$9,715.14	\$9,715.14	\$15,311.86	\$0.00	\$15,311.86	61.18%
10.5120.3200.02.91010	INTRAMURALS - AMS	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
10.5120.3200.03.91010	INTRAMURALS - MEAD	\$0.00	\$5,000.00	\$5,000.00	\$3,682.38	\$3,682.38	\$1,317.62	\$0.00	\$1,317.62	26.35%

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10.5120.3200.04.91010	INTRAMURALS - PREND	\$0.00	\$5,000.00	\$5,000.00	\$3,682.38	\$3,682.38	\$1,317.62	\$0.00	\$1,317.62	26.35%
10.5120.3200.11.91010	Appendix C - Coaching Stipends	\$0.00	\$220,000.00	\$220,000.00	\$221,218.74	\$221,218.74	(\$1,218.74)	\$0.00	(\$1,218.74)	-0.55%
10.5120.3705.08.91161	Salary-Nurse-Non-Public	\$0.00	\$53,186.54	\$53,186.54	\$68,735.80	\$68,735.80	(\$15,549.26)	\$0.00	(\$15,549.26)	-29.24%
	Object: SALARIES - OTHER - 5120	\$0.00	\$663,912.70	\$663,912.70	\$376,784.24	\$376,784.24	\$287,128.46	\$0.00	\$287,128.46	43.25%
10.5130.2600.09.61030	Custodian OT - Mead	\$0.00	\$8,000.00	\$8,000.00	\$3,542.49	\$3,542.49	\$4,457.51	\$0.00	\$4,457.51	55.72%
10.5130.2600.09.61031	Custodian OT - AHS	\$0.00	\$10,000.00	\$10,000.00	\$12,522.88	\$12,522.88	(\$2,522.88)	\$0.00	(\$2,522.88)	-25.23%
10.5130.2600.09.71010	Custodian OT - Prendergast	\$0.00	\$11,000.00	\$11,000.00	\$10,420.93	\$10,420.93	\$579.07	\$0.00	\$579.07	5.26%
10.5130.2600.09.71012	Custodian OT - AMS	\$0.00	\$13,000.00	\$13,000.00	\$16,454.32	\$16,454.32	(\$3,454.32)	\$0.00	(\$3,454.32)	-26.57%
10.5130.2600.09.71013	Maintenance OT - Systemwide	\$0.00	\$10,000.00	\$10,000.00	\$9,848.05	\$9,848.05	\$151.95	\$0.00	\$151.95	1.52%
	Object: SALARIES - OVERTIME - 5130	\$0.00	\$52,000.00	\$52,000.00	\$52,788.67	\$52,788.67	(\$788.67)	\$0.00	(\$788.67)	-1.52%
10.5200.1200.07.82005	Health Insurance - SPED	\$0.00	\$676,018.00	\$676,018.00	\$517,608.37	\$517,608.37	\$158,409.63	\$0.00	\$158,409.63	23.43%
10.5200.1200.07.82015	Life Insurance - SPED	\$0.00	\$3,360.00	\$3,360.00	\$5,474.37	\$5,474.37	(\$2,114.37)	\$0.00	(\$2,114.37)	-62.93%
10.5200.1200.07.82090	Social Security/Medicare - SPED	\$0.00	\$115,547.00	\$115,547.00	\$110,014.04	\$110,014.04	\$5,532.96	\$0.00	\$5,532.96	4.79%
10.5200.2300.08.82005	Health Insurance	\$0.00	\$3,848,872.00	\$3,848,872.00	\$4,014,184.08	\$4,014,184.08	(\$165,312.08)	\$0.00	(\$165,312.08)	-4.30%
10.5200.2300.08.82015	Life Insurance	\$0.00	\$20,400.00	\$20,400.00	\$45,322.80	\$45,322.80	(\$24,922.80)	\$0.00	(\$24,922.80)	-122.17%
10.5200.2300.08.82025	TSA	\$0.00	\$62,387.00	\$62,387.00	\$62,583.55	\$62,583.55	(\$196.55)	\$0.00	(\$196.55)	-0.32%
10.5200.2300.08.82050	Pension	\$0.00	\$262,000.00	\$262,000.00	\$206,846.36	\$206,846.36	\$55,153.64	\$0.00	\$55,153.64	21.05%
10.5200.2300.08.82090	Social Security/ Medicare	\$0.00	\$492,877.00	\$492,877.00	\$484,951.82	\$484,951.82	\$7,925.18	\$0.00	\$7,925.18	1.61%
10.5200.2300.08.82095	Unemployment Comp.	\$0.00	\$20,000.00	\$20,000.00	\$24,587.00	\$24,587.00	(\$4,587.00)	\$0.00	(\$4,587.00)	-22.94%
10.5200.2300.08.82098	Workers Comp	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Object: EMPLOYEE BENEFITS - 5200	\$0.00	\$5,681,461.00	\$5,681,461.00	\$5,651,572.39	\$5,651,572.39	\$29,888.61	\$0.00	\$29,888.61	0.53%
10.5322.2210.01.25040	Professional Development - AHS	\$0.00	\$9,000.00	\$9,000.00	\$4,214.35	\$4,214.35	\$4,785.65	\$0.00	\$4,785.65	53.17%
10.5322.2210.01.25045	Student Assessment AHS	\$0.00	\$6,000.00	\$6,000.00	\$4,419.71	\$4,419.71	\$1,580.29	\$0.00	\$1,580.29	26.34%
10.5322.2210.02.25040	Professional Development - AMS	\$0.00	\$4,600.00	\$4,600.00	\$1,955.56	\$1,955.56	\$2,644.44	\$0.00	\$2,644.44	57.49%
10.5322.2210.03.25040	Professional Development - Mead	\$0.00	\$1,500.00	\$1,500.00	\$390.00	\$390.00	\$1,110.00	\$0.00	\$1,110.00	74.00%
10.5322.2210.03.25041	Parent / Student Program - Mead	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5322.2210.03.25045	Student Assessment - Mead	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
10.5322.2210.04.25040	Professional Development - Prendergast	\$0.00	\$2,500.00	\$2,500.00	\$689.00	\$689.00	\$1,811.00	\$0.00	\$1,811.00	72.44%
10.5322.2210.04.25041	Parent/ Student Program-Prendergast	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5322.2210.04.25045	Student Assessment - Prendergast	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
10.5322.2210.07.25040	Professional Development - SPED	\$0.00	\$6,500.00	\$6,500.00	\$11,817.67	\$11,817.67	(\$5,317.67)	\$0.00	(\$5,317.67)	-81.81%
10.5322.2210.08.25040	Professional Development - District	\$0.00	\$20,118.00	\$20,118.00	\$21,372.30	\$21,372.30	(\$1,254.30)	\$0.00	(\$1,254.30)	-6.23%
10.5322.3200.11.25040	Professional Development - Athletics	\$0.00	\$500.00	\$500.00	\$400.00	\$400.00	\$100.00	\$0.00	\$100.00	20.00%
	Object: INSTRUCTIONAL PROGRAM IMPROVEMENT - 5322	\$0.00	\$62,918.00	\$62,918.00	\$45,258.59	\$45,258.59	\$17,659.41	\$0.00	\$17,659.41	28.07%

Ansonia Board of Education

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Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5330.1200.07.13130	Professional & Technical Services - SPED	\$0.00	\$15,000.00	\$15,000.00	\$299.80	\$299.80	\$14,700.20	\$0.00	\$14,700.20	98.00%
10.5330.1200.07.30010	Related Services - SPED	\$0.00	\$836,806.00	\$836,806.00	\$960,482.50	\$960,482.50	(\$123,676.50)	\$0.00	(\$123,676.50)	-14.78%
10.5330.1200.07.30030	Psychological Services = SPED	\$0.00	\$17,000.00	\$17,000.00	\$7,400.00	\$7,400.00	\$9,600.00	\$0.00	\$9,600.00	56.47%
10.5330.1200.07.41500	Legal - SPED	\$0.00	\$21,000.00	\$21,000.00	\$11,972.00	\$11,972.00	\$9,028.00	\$0.00	\$9,028.00	42.99%
10.5330.2100.08.41000	Physician	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	0.00%
10.5330.2210.10.24054	ITAM Service	\$0.00	\$3,600.00	\$3,600.00	\$3,039.71	\$3,039.71	\$560.29	\$0.00	\$560.29	15.56%
10.5330.2210.10.24055	Web Hosting Service	\$0.00	\$11,750.00	\$11,750.00	\$9,975.68	\$9,975.68	\$1,774.32	\$0.00	\$1,774.32	15.10%
10.5330.2300.08.12400	Audit	\$0.00	\$17,000.00	\$17,000.00	\$7,020.00	\$7,020.00	\$9,980.00	\$0.00	\$9,980.00	58.71%
10.5330.2300.08.13130	Professional Services	\$0.00	\$29,944.00	\$29,944.00	\$64,888.24	\$64,888.24	(\$34,944.24)	\$0.00	(\$34,944.24)	-116.70%
10.5330.2300.08.41500	Legal	\$0.00	\$110,000.00	\$110,000.00	\$63,509.50	\$63,509.50	\$46,490.50	\$0.00	\$46,490.50	42.26%
10.5330.2300.10.24056	Internet Access Fees	\$0.00	\$22,464.00	\$22,464.00	\$9,343.20	\$9,343.20	\$13,120.80	\$0.00	\$13,120.80	58.41%
10.5330.2300.10.24057	E-Rate Cat 2	\$0.00	\$31,000.00	\$31,000.00	\$26,871.87	\$26,871.87	\$4,128.13	\$0.00	\$4,128.13	13.32%
10.5330.2500.08.12200	Payroll/HR/Financial Software	\$0.00	\$31,145.00	\$31,145.00	\$33,082.27	\$33,082.27	(\$1,937.27)	\$0.00	(\$1,937.27)	-6.22%
10.5330.2600.09.30000	Professional / Technical Services	\$0.00	\$15,000.00	\$15,000.00	\$15,762.44	\$15,762.44	(\$762.44)	\$0.00	(\$762.44)	-5.08%
10.5330.2600.09.30040	Training	\$0.00	\$3,520.00	\$3,520.00	\$2,480.40	\$2,480.40	\$1,039.60	\$0.00	\$1,039.60	29.53%
10.5330.3200.11.24060	Officials	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.5330.3200.11.24061	Athletic Trainer	\$0.00	\$17,500.00	\$17,500.00	\$22,880.00	\$22,880.00	(\$5,380.00)	\$0.00	(\$5,380.00)	-30.74%
Object: PROFESSIONAL/TECHNICAL SERVICES - 5330		\$0.00	\$1,221,229.00	\$1,221,229.00	\$1,277,507.61	\$1,277,507.61	(\$56,278.61)	\$0.00	(\$56,278.61)	-4.61%
10.5340.1000.01.21321	Substitutes - High School	\$0.00	\$110,000.00	\$110,000.00	\$67,346.91	\$67,346.91	\$42,653.09	\$0.00	\$42,653.09	38.78%
10.5340.1000.02.21322	Substitutes - Middle School	\$0.00	\$100,000.00	\$100,000.00	\$72,160.00	\$72,160.00	\$27,840.00	\$0.00	\$27,840.00	27.84%
10.5340.1000.03.21321	Substitutes - Mead School	\$0.00	\$60,000.00	\$60,000.00	\$87,217.49	\$87,217.49	(\$27,217.49)	\$0.00	(\$27,217.49)	-45.36%
10.5340.1000.04.21320	Substitutes - Prendergast School	\$0.00	\$60,000.00	\$60,000.00	\$83,783.54	\$83,783.54	(\$23,783.54)	\$0.00	(\$23,783.54)	-39.64%
10.5340.1000.08.21320	Substitutes - District Wide	\$0.00	\$30,000.00	\$30,000.00	\$50,271.04	\$50,271.04	(\$20,271.04)	\$0.00	(\$20,271.04)	-67.57%
10.5340.1200.07.21320	Substitutes - Special Education	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
Object: SUBSTITUTES - 5340		\$0.00	\$362,500.00	\$362,500.00	\$360,778.98	\$360,778.98	\$1,721.02	\$0.00	\$1,721.02	0.47%
10.5410.2600.09.64005	Electricity	\$0.00	\$845,043.75	\$845,043.75	\$953,941.32	\$953,941.32	(\$108,897.57)	\$0.00	(\$108,897.57)	-12.89%
10.5410.2600.09.64020	Water	\$0.00	\$61,155.56	\$61,155.56	\$57,250.00	\$57,250.00	\$3,905.56	\$0.00	\$3,905.56	6.39%
10.5410.2600.09.64050	Sewer Usage	\$0.00	\$14,000.00	\$14,000.00	\$17,425.00	\$17,425.00	(\$3,425.00)	\$0.00	(\$3,425.00)	-24.46%
Object: UTILITIES - 5410		\$0.00	\$920,199.31	\$920,199.31	\$1,028,616.32	\$1,028,616.32	(\$108,417.01)	\$0.00	(\$108,417.01)	-11.78%
10.5420.2600.09.65001	Field Maintenance	\$0.00	\$5,350.00	\$5,350.00	\$1,352.78	\$1,352.78	\$3,997.22	\$0.00	\$3,997.22	74.71%
Object: FIELD MAINTENANCE - 5420		\$0.00	\$5,350.00	\$5,350.00	\$1,352.78	\$1,352.78	\$3,997.22	\$0.00	\$3,997.22	74.71%
10.5430.1000.01.72020	Maintenance Contracts AHS	\$0.00	\$80,000.00	\$80,000.00	\$91,868.36	\$91,868.36	(\$11,868.36)	\$0.00	(\$11,868.36)	-14.84%
10.5430.1000.01.72021	Media Repairs AHS	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5430.1000.02.72030	Maintenance Contracts - AMS	\$0.00	\$53,000.00	\$53,000.00	\$54,951.47	\$54,951.47	(\$1,951.47)	\$0.00	(\$1,951.47)	-3.68%
10.5430.1000.03.72010	Maintenance Contracts - Mead	\$0.00	\$50,000.00	\$50,000.00	\$54,275.96	\$54,275.96	(\$4,275.96)	\$0.00	(\$4,275.96)	-8.55%
10.5430.1000.04.72010	Maintenance Contracts - Prendergast	\$0.00	\$53,250.00	\$53,250.00	\$67,218.71	\$67,218.71	(\$13,968.71)	\$0.00	(\$13,968.71)	-26.23%
10.5430.1000.07.72020	Maintenance Contracts - SPED	\$0.00	\$5,500.00	\$5,500.00	\$5,160.00	\$5,160.00	\$340.00	\$0.00	\$340.00	6.18%
10.5430.1000.10.72000	Maintenance Contracts - IT	\$0.00	\$134,790.00	\$134,790.00	\$115,789.68	\$115,789.68	\$19,000.32	\$0.00	\$19,000.32	14.10%
10.5430.1000.10.72022	Technology Repairs	\$0.00	\$28,000.00	\$28,000.00	\$574.00	\$574.00	\$27,426.00	\$0.00	\$27,426.00	97.95%
10.5430.2100.07.42010	Audiometer Service	\$0.00	\$500.00	\$500.00	\$280.00	\$280.00	\$220.00	\$0.00	\$220.00	44.00%
10.5430.2600.08.72000	Maintenance Contracts - Systemwide	\$0.00	\$20,000.00	\$20,000.00	\$20,064.53	\$20,064.53	(\$64.53)	\$0.00	(\$64.53)	-0.32%
10.5430.2600.09.43010	Medical Waste Disposal - Facilities	\$0.00	\$1,000.00	\$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	\$0.00	\$381,609.07	\$381,609.07	\$334,024.95	\$334,024.95	\$47,584.12	\$0.00	\$47,584.12	12.47%
10.5430.2600.09.65010	Vehicle Maintenance - Facilities	\$0.00	\$23,000.00	\$23,000.00	\$10,081.82	\$10,081.82	\$12,918.18	\$0.00	\$12,918.18	56.17%
Object: MAINTENANCE CONTRACTS - 5430		\$0.00	\$831,049.07	\$831,049.07	\$754,289.48	\$754,289.48	\$76,759.59	\$0.00	\$76,759.59	9.24%
10.5440.2600.09.45000	Rental Maintenance Uniforms Systemwide	\$0.00	\$10,000.00	\$10,000.00	\$8,145.99	\$8,145.99	\$1,854.01	\$0.00	\$1,854.01	18.54%
10.5440.2600.09.45001	Mop/Rug Rentals	\$0.00	\$8,500.00	\$8,500.00	\$8,882.87	\$8,882.87	(\$382.87)	\$0.00	(\$382.87)	-4.50%
10.5440.3200.11.91050	Rental Equipment - Athletics	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
Object: RENTALS - 5440		\$0.00	\$19,500.00	\$19,500.00	\$17,028.86	\$17,028.86	\$2,471.14	\$0.00	\$2,471.14	12.67%
10.5490.1000.01.62000	Purchased Services AHS	\$0.00	\$7,500.00	\$7,500.00	\$7,183.81	\$7,183.81	\$316.19	\$0.00	\$316.19	4.22%
10.5490.1000.02.62000	Purchased Services AMS	\$0.00	\$6,000.00	\$6,000.00	\$4,001.64	\$4,001.64	\$1,998.36	\$0.00	\$1,998.36	33.31%
10.5490.1000.03.62000	Purchased Services - Mead	\$0.00	\$2,500.00	\$2,500.00	\$2,371.44	\$2,371.44	\$128.56	\$0.00	\$128.56	5.14%
10.5490.1000.04.62000	Purchased Services - Prendergast	\$0.00	\$3,000.00	\$3,000.00	\$137.05	\$137.05	\$2,862.95	\$0.00	\$2,862.95	95.43%
10.5490.1200.07.62003	Purchased Services - SPED	\$0.00	\$1,521,654.00	\$1,521,654.00	\$1,037,645.63	\$1,037,645.63	\$484,008.37	\$0.00	\$484,008.37	31.81%
10.5490.2300.08.62011	Data Management Services - Systemwide	\$0.00	\$13,000.00	\$13,000.00	\$16,473.40	\$16,473.40	(\$3,473.40)	\$0.00	(\$3,473.40)	-26.72%
10.5490.2600.09.62000	Purchased Services - Facilities	\$0.00	\$10,000.00	\$10,000.00	\$9,569.00	\$9,569.00	\$431.00	\$0.00	\$431.00	4.31%
10.5490.3200.11.62000	Purchased Services - Athletics	\$0.00	\$17,500.00	\$17,500.00	\$22,266.55	\$22,266.55	(\$4,766.55)	\$0.00	(\$4,766.55)	-27.24%
Object: PURCHASED SERVICES - 5490		\$0.00	\$1,581,154.00	\$1,581,154.00	\$1,099,648.52	\$1,099,648.52	\$481,505.48	\$0.00	\$481,505.48	30.45%
10.5510.2555.07.52022	Transportation SPED In District	\$0.00	\$895,877.00	\$895,877.00	\$415,984.75	\$415,984.75	\$479,892.25	\$0.00	\$479,892.25	53.57%
10.5510.2555.07.52030	Transportation SPED Outside Dist	\$0.00	\$744,276.00	\$744,276.00	\$1,390,414.00	\$1,390,414.00	(\$646,138.00)	\$0.00	(\$646,138.00)	-86.81%
10.5510.2555.08.52010	Transportation -Regular	\$0.00	\$915,670.00	\$915,670.00	\$854,808.93	\$854,808.93	\$60,861.07	\$0.00	\$60,861.07	6.65%
10.5510.2555.08.52011	Transportation-Late Buses	\$0.00	\$12,000.00	\$12,000.00	\$7,931.00	\$7,931.00	\$4,069.00	\$0.00	\$4,069.00	33.91%
10.5510.2555.08.52012	Transportation Other	\$0.00	\$89,175.02	\$89,175.02	\$138,321.53	\$138,321.53	(\$49,146.51)	\$0.00	(\$49,146.51)	-55.11%
Object: STUDENT TRANSPORTATION - 5510		\$0.00	\$2,656,998.02	\$2,656,998.02	\$2,807,460.21	\$2,807,460.21	(\$150,462.19)	\$0.00	(\$150,462.19)	-5.66%
10.5511.2555.08.52019	Transportation Em. O'Brien	\$0.00	\$50,985.00	\$50,985.00	\$52,552.50	\$52,552.50	(\$1,567.50)	\$0.00	(\$1,567.50)	-3.07%
10.5511.2555.08.52020	Transportation Platt	\$0.00	\$50,985.00	\$50,985.00	\$52,552.50	\$52,552.50	(\$1,567.50)	\$0.00	(\$1,567.50)	-3.07%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5511.2555.08.52021	Transportation VO-AG	\$0.00	\$82,400.00	\$82,400.00	\$83,289.03	\$83,289.03	(\$889.03)	\$0.00	(\$889.03)	-1.08%
10.5511.3708.08.52010	Transportation-Parochial	\$0.00	\$95,481.00	\$95,481.00	\$96,635.00	\$96,635.00	(\$1,154.00)	\$0.00	(\$1,154.00)	-1.21%
	Object: OTHER STUDENT TRANSPORTATION - 5511	\$0.00	\$279,851.00	\$279,851.00	\$285,029.03	\$285,029.03	(\$5,178.03)	\$0.00	(\$5,178.03)	-1.85%
10.5520.2300.08.13150	Liability Insurance	\$0.00	\$155,000.00	\$155,000.00	\$155,380.00	\$155,380.00	(\$380.00)	\$0.00	(\$380.00)	-0.25%
	Object: LIABILITY INSURANCE - 5520	\$0.00	\$155,000.00	\$155,000.00	\$155,380.00	\$155,380.00	(\$380.00)	\$0.00	(\$380.00)	-0.25%
10.5530.1000.01.13140	Printing - AHS	\$0.00	\$2,000.00	\$2,000.00	\$117.75	\$117.75	\$1,882.25	\$0.00	\$1,882.25	94.11%
10.5530.1000.02.13140	Printing - AMS	\$0.00	\$2,500.00	\$2,500.00	\$670.00	\$670.00	\$1,830.00	\$0.00	\$1,830.00	73.20%
10.5530.1000.03.13140	Printing - Mead	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5530.1000.04.13140	Printing - Prendergast	\$0.00	\$1,500.00	\$1,500.00	\$705.00	\$705.00	\$795.00	\$0.00	\$795.00	53.00%
10.5530.1000.07.13140	Printing	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.5530.2300.08.13140	Printing - Systemwide	\$0.00	\$500.00	\$500.00	\$915.00	\$915.00	(\$415.00)	\$0.00	(\$415.00)	-83.00%
	Object: PRINTING - 5530	\$0.00	\$9,000.00	\$9,000.00	\$2,407.75	\$2,407.75	\$6,592.25	\$0.00	\$6,592.25	73.25%
10.5531.1000.01.13105	Postage - AHS	\$0.00	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	(\$300.00)	\$0.00	(\$300.00)	-30.00%
10.5531.1000.02.13105	Postage- AMS	\$0.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$100.00	\$0.00	\$100.00	10.00%
10.5531.1000.03.13105	Postage - Mead	\$0.00	\$300.00	\$300.00	\$200.00	\$200.00	\$100.00	\$0.00	\$100.00	33.33%
10.5531.1000.04.13105	Postage - Prendergast	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.5531.2300.08.13105	Postage - Systemwide	\$0.00	\$3,000.00	\$3,000.00	\$2,903.35	\$2,903.35	\$96.65	\$0.00	\$96.65	3.22%
	Object: POSTAGE - 5531	\$0.00	\$5,800.00	\$5,800.00	\$5,303.35	\$5,303.35	\$496.65	\$0.00	\$496.65	8.56%
10.5540.2300.08.12600	Advertising	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: ADVERTISING - 5540	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5560.6110.07.91411	Tuition - SPED Public	\$0.00	\$1,814,113.03	\$1,814,113.03	\$2,586,688.63	\$2,586,688.63	(\$772,575.60)	\$0.00	(\$772,575.60)	-42.59%
10.5560.6110.08.91410	Tuition VoAg	\$0.00	\$80,000.00	\$80,000.00	\$7,914.44	\$7,914.44	\$72,085.56	\$0.00	\$72,085.56	90.11%
10.5560.6110.08.91413	Tuition - Third Party Non SPED Placements	\$0.00	\$10,000.00	\$10,000.00	\$5,405.50	\$5,405.50	\$4,594.50	\$0.00	\$4,594.50	45.95%
10.5560.6110.08.91415	Tuition-Magnet School	\$0.00	\$245,000.00	\$245,000.00	\$154,041.16	\$154,041.16	\$90,958.84	\$0.00	\$90,958.84	37.13%
10.5560.6130.07.91411	Tuition SPED Private	\$0.00	\$1,127,214.51	\$1,127,214.51	\$1,417,075.49	\$1,417,075.49	(\$289,860.98)	\$0.00	(\$289,860.98)	-25.71%
	Object: TUITION - 5560	\$0.00	\$3,276,327.54	\$3,276,327.54	\$4,171,125.22	\$4,171,125.22	(\$894,797.68)	\$0.00	(\$894,797.68)	-27.31%
10.5580.1000.01.25000	Field Trips - AHS	\$0.00	\$6,000.00	\$6,000.00	\$2,705.00	\$2,705.00	\$3,295.00	\$0.00	\$3,295.00	54.92%
10.5580.1000.02.25000	Field Trips - AMS	\$0.00	\$8,700.00	\$8,700.00	\$3,600.00	\$3,600.00	\$5,100.00	\$0.00	\$5,100.00	58.62%
10.5580.1000.03.25020	Travel / Field Trips	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.5580.1000.04.25000	Field Trips - Prendergast	\$0.00	\$3,000.00	\$3,000.00	\$1,260.00	\$1,260.00	\$1,740.00	\$0.00	\$1,740.00	58.00%
10.5580.1000.04.25020	Travel - Prendergast	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5580.1200.07.25000	Field Trips - Sp Ed	\$0.00	\$5,000.00	\$5,000.00	\$3,456.00	\$3,456.00	\$1,544.00	\$0.00	\$1,544.00	30.88%

Ansonia Board of Education

Fund 10 Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 6/30/2025

☒ 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
10.5580.2300.07.13120	Travel - Special Education	\$0.00	\$2,000.00	\$2,000.00	\$61.64	\$61.64	\$1,938.36	\$0.00	\$1,938.36	96.92%
10.5580.2300.08.13120	Travel - Central Office	\$0.00	\$15,700.00	\$15,700.00	\$15,933.63	\$15,933.63	(\$233.63)	\$0.00	(\$233.63)	-1.49%
10.5580.2555.02.52010	AMS Athletics Transportation	\$0.00	\$9,100.00	\$9,100.00	\$5,610.00	\$5,610.00	\$3,490.00	\$0.00	\$3,490.00	38.35%
10.5580.2555.11.52010	Transportation - Athletics	\$0.00	\$61,000.00	\$61,000.00	\$51,150.00	\$51,150.00	\$9,850.00	\$0.00	\$9,850.00	16.15%
10.5580.2600.09.25020	Travel - Facilities	\$0.00	\$4,200.00	\$4,200.00	\$4,606.25	\$4,606.25	(\$406.25)	\$0.00	(\$406.25)	-9.67%
10.5580.3200.11.52015	Travel - Athletics	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Object: TRAVEL/FIELD TRIPS - 5580	\$0.00	\$118,200.00	\$118,200.00	\$88,382.52	\$88,382.52	\$29,817.48	\$0.00	\$29,817.48	25.23%
10.5590.2210.10.12400	Telephone - Technology	\$0.00	\$1,000.00	\$1,000.00	\$544.34	\$544.34	\$455.66	\$0.00	\$455.66	45.57%
10.5590.2600.08.12500	Telephone - Systemwide	\$0.00	\$62,496.60	\$62,496.60	\$15,871.47	\$15,871.47	\$46,625.13	\$0.00	\$46,625.13	74.60%
10.5590.2600.09.12400	Telephone - Facilities	\$0.00	\$2,250.00	\$2,250.00	\$1,511.10	\$1,511.10	\$738.90	\$0.00	\$738.90	32.84%
	Object: TELEPHONE - 5590	\$0.00	\$65,746.60	\$65,746.60	\$17,926.91	\$17,926.91	\$47,819.69	\$0.00	\$47,819.69	72.73%
10.5611.1000.01.24500	Instructional Supplies - AHS	\$0.00	\$70,351.29	\$70,351.29	\$48,336.10	\$48,336.10	\$22,015.19	\$0.00	\$22,015.19	31.29%
10.5611.1000.02.24500	Instructional Supplies - AMS	\$0.00	\$34,160.00	\$34,160.00	\$5,636.18	\$5,636.18	\$28,523.82	\$0.00	\$28,523.82	83.50%
10.5611.1000.03.24500	Instructional Supplies - Mead	\$0.00	\$30,000.00	\$30,000.00	\$12,966.34	\$12,966.34	\$17,033.66	\$0.00	\$17,033.66	56.78%
10.5611.1000.04.24500	Instructional Supplies - Prendergast	\$0.00	\$31,880.00	\$31,880.00	\$188.99	\$188.99	\$31,691.01	\$0.00	\$31,691.01	99.41%
10.5611.1000.08.24020	CURRICULUM	\$0.00	\$30,000.00	\$30,000.00	\$2,500.00	\$2,500.00	\$27,500.00	\$0.00	\$27,500.00	91.67%
10.5611.1000.08.24045	ESL Supplies	\$0.00	\$10,000.00	\$10,000.00	\$436.91	\$436.91	\$9,563.09	\$0.00	\$9,563.09	95.63%
10.5611.1200.07.24007	Instructional Supplies - SPED	\$0.00	\$30,000.00	\$30,000.00	\$3,160.77	\$3,160.77	\$26,839.23	\$0.00	\$26,839.23	89.46%
	Object: INSTRUCTIONAL SUPPLIES - 5611	\$0.00	\$236,391.29	\$236,391.29	\$73,225.29	\$73,225.29	\$163,166.00	\$0.00	\$163,166.00	69.02%
10.5613.2600.09.65000	Maintenance Supplies - District	\$0.00	\$150,750.00	\$150,750.00	\$108,027.79	\$108,027.79	\$42,722.21	\$0.00	\$42,722.21	28.34%
	Object: CUSTODIAL/MAINTENANCE SUPPLIES - 5613	\$0.00	\$150,750.00	\$150,750.00	\$108,027.79	\$108,027.79	\$42,722.21	\$0.00	\$42,722.21	28.34%
10.5620.2600.09.63000	Oil	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.5620.2600.09.63010	Gas	\$0.00	\$345,000.00	\$345,000.00	\$363,341.81	\$363,341.81	(\$18,341.81)	\$0.00	(\$18,341.81)	-5.32%
	Object: HEAT ENERGY - 5620	\$0.00	\$347,500.00	\$347,500.00	\$363,341.81	\$363,341.81	(\$15,841.81)	\$0.00	(\$15,841.81)	-4.56%
10.5641.1000.01.22010	Textbooks - AHS	\$0.00	\$15,900.59	\$15,900.59	\$0.00	\$0.00	\$15,900.59	\$0.00	\$15,900.59	100.00%
10.5641.1000.08.22000	Textbooks - Systemwide	\$0.00	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	100.00%
10.5641.1200.07.22020	Textbooks - SPED	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Object: TEXTBOOKS - 5641	\$0.00	\$19,875.59	\$19,875.59	\$0.00	\$0.00	\$19,875.59	\$0.00	\$19,875.59	100.00%
10.5642.2220.01.24029	Periodicals - AHS	\$0.00	\$8,000.00	\$8,000.00	\$3,122.99	\$3,122.99	\$4,877.01	\$0.00	\$4,877.01	60.96%
	Object: PERIODICALS - 5642	\$0.00	\$8,000.00	\$8,000.00	\$3,122.99	\$3,122.99	\$4,877.01	\$0.00	\$4,877.01	60.96%
10.5643.2220.01.23020	Library Books - AHS	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	100.00%
	Object: LIBRARY BOOKS - 5643	\$0.00	\$16,600.00	\$16,600.00	\$0.00	\$0.00	\$16,600.00	\$0.00	\$16,600.00	100.00%

Ansonia Board of Education

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Fiscal Year: 2024-2025

☒ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
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From Date: 7/1/2024

To Date: 6/30/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5689.1000.10.24060	Technology Supplies-Systemwide	\$0.00	\$30,000.00	\$30,000.00	\$21,655.64	\$21,655.64	\$8,344.36	\$0.00	\$8,344.36	27.81%
	Object: TECHNOLOGY SUPPLIES - 5689	\$0.00	\$30,000.00	\$30,000.00	\$21,655.64	\$21,655.64	\$8,344.36	\$0.00	\$8,344.36	27.81%
10.5690.1000.01.25010	Non Instructional- Supplies - AHS	\$0.00	\$14,500.00	\$14,500.00	\$13,372.56	\$13,372.56	\$1,127.44	\$0.00	\$1,127.44	7.78%
10.5690.1000.01.25030	Graduation - AHS	\$0.00	\$5,200.00	\$5,200.00	\$4,560.06	\$4,560.06	\$639.94	\$0.00	\$639.94	12.31%
10.5690.1000.01.25070	Guidance Supplies - AHS	\$0.00	\$1,500.00	\$1,500.00	\$1,482.44	\$1,482.44	\$17.56	\$0.00	\$17.56	1.17%
10.5690.1000.02.25010	Non Instructional Supplies - AMS	\$0.00	\$9,000.00	\$9,000.00	\$5,454.80	\$5,454.80	\$3,545.20	\$0.00	\$3,545.20	39.39%
10.5690.1000.02.25070	Student Event Supplies - AMS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
10.5690.1000.03.25010	Non Instructional Supplies - Mead	\$0.00	\$12,000.00	\$12,000.00	\$3,016.94	\$3,016.94	\$8,983.06	\$0.00	\$8,983.06	74.86%
10.5690.1000.04.25010	Non Instructional Supplies - Prendergast	\$0.00	\$22,000.00	\$22,000.00	\$17,579.48	\$17,579.48	\$4,420.52	\$0.00	\$4,420.52	20.09%
10.5690.1000.04.25070	Student Event Supplies - Prendergast	\$0.00	\$7,000.00	\$7,000.00	\$693.09	\$693.09	\$6,306.91	\$0.00	\$6,306.91	90.10%
10.5690.1100.10.30020	Database Support	\$0.00	\$9,000.00	\$9,000.00	\$247.50	\$247.50	\$8,752.50	\$0.00	\$8,752.50	97.25%
10.5690.2100.01.42000	Nurse Supplies - AHS	\$0.00	\$3,100.00	\$3,100.00	\$2,409.38	\$2,409.38	\$690.62	\$0.00	\$690.62	22.28%
10.5690.2100.02.42000	Nurse Supplies - AMS	\$0.00	\$4,500.00	\$4,500.00	\$2,928.87	\$2,928.87	\$1,571.13	\$0.00	\$1,571.13	34.91%
10.5690.2100.03.42000	Nurse Supplies - Mead	\$0.00	\$2,500.00	\$2,500.00	\$2,210.32	\$2,210.32	\$289.68	\$0.00	\$289.68	11.59%
10.5690.2100.04.42000	Nurses' Supplies - Prendergast	\$0.00	\$3,500.00	\$3,500.00	\$1,831.29	\$1,831.29	\$1,668.71	\$0.00	\$1,668.71	47.68%
10.5690.2220.01.23021	Media Supplies - AHS	\$0.00	\$8,730.00	\$8,730.00	\$2,344.38	\$2,344.38	\$6,385.62	\$0.00	\$6,385.62	73.15%
10.5690.2220.04.23021	Media Supplies - Prendergast	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
10.5690.2300.07.13100	Non Instructional Supplies - SPED	\$0.00	\$10,000.00	\$10,000.00	\$3,134.33	\$3,134.33	\$6,865.67	\$0.00	\$6,865.67	68.66%
10.5690.2300.08.13100	Non Instructional Supplies - Central Office	\$0.00	\$20,000.00	\$20,000.00	\$9,212.09	\$9,212.09	\$10,787.91	\$0.00	\$10,787.91	53.94%
10.5690.2800.08.91040	Non Instructional Supplies Systemwide	\$0.00	\$10,000.00	\$10,000.00	\$4,051.74	\$4,051.74	\$5,948.26	\$0.00	\$5,948.26	59.48%
10.5690.3200.02.25010	Athletic Supplies - AMS	\$0.00	\$4,707.00	\$4,707.00	\$2,515.31	\$2,515.31	\$2,191.69	\$0.00	\$2,191.69	46.56%
10.5690.3200.04.25010	Athletic Supplies - Prendergast	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5690.3200.11.25010	Non Instructional Supplies - Athletics	\$0.00	\$34,000.00	\$34,000.00	\$33,496.22	\$33,496.22	\$503.78	\$0.00	\$503.78	1.48%
10.5690.3705.08.42000	Nurse Supplies-Non Public	\$0.00	\$1,500.00	\$1,500.00	\$1,809.39	\$1,809.39	(\$309.39)	\$0.00	(\$309.39)	-20.63%
	Object: NON-INSTRUCTIONAL SUPPLIES - 5690	\$0.00	\$192,037.00	\$192,037.00	\$112,350.19	\$112,350.19	\$79,686.81	\$0.00	\$79,686.81	41.50%
10.5730.1000.01.91000	Instructional Equipment - AHS	\$0.00	\$21,719.00	\$21,719.00	\$10,490.82	\$10,490.82	\$11,228.18	\$0.00	\$11,228.18	51.70%
10.5730.1000.03.91000	Instructional Equipment - Mead	\$0.00	\$1,400.00	\$1,400.00	\$716.52	\$716.52	\$683.48	\$0.00	\$683.48	48.82%
10.5730.1000.04.91000	Instructional Equipment - Prendergast	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
10.5730.1000.08.91000	Instructional Equipment - Systemwide	\$0.00	\$5,000.00	\$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	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	100.00%
	Object: INSTRUCTIONAL EQUIPMENT - 5730	\$0.00	\$45,619.00	\$45,619.00	\$11,207.34	\$11,207.34	\$34,411.66	\$0.00	\$34,411.66	75.43%
10.5731.1000.01.91100	Non Instructional Equipment - AHS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5731.1000.02.91100	Non Instructional Equipment - AMS	\$0.00	\$7,000.00	\$7,000.00	\$24.95	\$24.95	\$6,975.05	\$0.00	\$6,975.05	99.64%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5731.1000.03.91100	Non Instructional Equipment - Mead	\$0.00	\$5,000.00	\$5,000.00	\$3,261.54	\$3,261.54	\$1,738.46	\$0.00	\$1,738.46	34.77%
10.5731.1000.04.91100	Non Instructional Equipment - Prendergast	\$0.00	\$10,000.00	\$10,000.00	\$5,218.69	\$5,218.69	\$4,781.31	\$0.00	\$4,781.31	47.81%
10.5731.1000.08.91100	Non Instructional Equipment - Systemwide	\$0.00	\$2,500.00	\$2,500.00	\$5,806.16	\$5,806.16	(\$3,306.16)	\$0.00	(\$3,306.16)	-132.25%
10.5731.2600.09.91100	Non Instructional Equipment - Facilities	\$0.00	\$12,500.00	\$12,500.00	\$1,687.64	\$1,687.64	\$10,812.36	\$0.00	\$10,812.36	86.50%
10.5731.3200.11.91100	Non Instructional Equipment - Athletics	\$0.00	\$9,000.00	\$9,000.00	\$8,974.87	\$8,974.87	\$25.13	\$0.00	\$25.13	0.28%
Object: NON INSTRUCTIONAL EQUIPMENT - 5731		\$0.00	\$47,000.00	\$47,000.00	\$24,973.85	\$24,973.85	\$22,026.15	\$0.00	\$22,026.15	46.86%
10.5732.1000.10.91200	Technology-Equipment	\$0.00	\$7,400.00	\$7,400.00	\$1,899.66	\$1,899.66	\$5,500.34	\$0.00	\$5,500.34	74.33%
Object: TECHNOLOGY EQUIPMENT - 5732		\$0.00	\$7,400.00	\$7,400.00	\$1,899.66	\$1,899.66	\$5,500.34	\$0.00	\$5,500.34	74.33%
10.5733.1000.09.91200	Technology Software - Facilities	\$0.00	\$6,580.00	\$6,580.00	\$4,720.55	\$4,720.55	\$1,859.45	\$0.00	\$1,859.45	28.26%
Object: TECHNOLOGY SOFTWARE - 5733		\$0.00	\$6,580.00	\$6,580.00	\$4,720.55	\$4,720.55	\$1,859.45	\$0.00	\$1,859.45	28.26%
10.5734.2600.09.91200	Capital Improvement - AHS	\$0.00	\$82,000.00	\$82,000.00	\$100,535.22	\$100,535.22	(\$18,535.22)	\$0.00	(\$18,535.22)	-22.60%
10.5734.2600.09.91201	Capital Improvement - AMS	\$0.00	\$30,000.00	\$30,000.00	\$34,241.00	\$34,241.00	(\$4,241.00)	\$0.00	(\$4,241.00)	-14.14%
10.5734.2600.09.91202	Capital Improvement - Prendergast	\$0.00	\$45,000.00	\$45,000.00	\$26,549.00	\$26,549.00	\$18,451.00	\$0.00	\$18,451.00	41.00%
10.5734.2600.09.91203	Capital Improvement - Mead	\$0.00	\$61,019.41	\$61,019.41	\$29,651.93	\$29,651.93	\$31,367.48	\$0.00	\$31,367.48	51.41%
10.5734.2600.09.91204	Capital Improvement - System-wide	\$0.00	\$14,750.00	\$14,750.00	\$13,200.22	\$13,200.22	\$1,549.78	\$0.00	\$1,549.78	10.51%
Object: CAPITAL IMPROVEMENTS - 5734		\$0.00	\$232,769.41	\$232,769.41	\$204,177.37	\$204,177.37	\$28,592.04	\$0.00	\$28,592.04	12.28%
10.5810.2210.01.25060	Membership/Dues - AHS	\$0.00	\$9,956.00	\$9,956.00	\$10,293.00	\$10,293.00	(\$337.00)	\$0.00	(\$337.00)	-3.38%
10.5810.2210.02.25060	Membership/Dues - AMS	\$0.00	\$4,885.00	\$4,885.00	\$0.00	\$0.00	\$4,885.00	\$0.00	\$4,885.00	100.00%
10.5810.2210.03.25060	Membership/Dues - Mead	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.5810.2210.04.25060	Membership/Dues - Prendergast	\$0.00	\$2,000.00	\$2,000.00	\$239.00	\$239.00	\$1,761.00	\$0.00	\$1,761.00	88.05%
10.5810.2210.09.25060	Membership/Dues - Facilities	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
10.5810.2300.07.13110	Membership/Dues - SPED	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
10.5810.2300.08.13110	Membership/Dues - Administration	\$0.00	\$21,207.00	\$21,207.00	\$25,217.65	\$25,217.65	(\$4,010.65)	\$0.00	(\$4,010.65)	-18.91%
10.5810.3200.11.25060	Membership/Dues - Athletics	\$0.00	\$5,330.00	\$5,330.00	\$5,089.00	\$5,089.00	\$241.00	\$0.00	\$241.00	4.52%
Object: MEMBERSHIPS/DUES/FEES - 5810		\$0.00	\$45,078.00	\$45,078.00	\$41,138.65	\$41,138.65	\$3,939.35	\$0.00	\$3,939.35	8.74%
10.5890.3900.08.91412	Tuition - Adult Education	\$0.00	\$198,918.00	\$198,918.00	\$198,918.00	\$198,918.00	\$0.00	\$0.00	\$0.00	0.00%
Object: TUITION - ADULT EDUCATION - 5890		\$0.00	\$198,918.00	\$198,918.00	\$198,918.00	\$198,918.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$0.00	\$37,576,212.00	\$37,576,212.00	\$37,570,692.52	\$37,570,692.52	\$5,519.48	\$0.00	\$5,519.48	0.01%

End of Report