

Ansonia Board of Education

Monthly Expenditure Object Summary

Fiscal Year: 2020-2021

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

From Date: 7/1/2020

To Date: 6/30/2021

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5111.0000.00.00000	SALARIES - CERTIFIED	\$11,775,477.00	\$0.00	\$11,775,477.00	\$11,342,831.04	\$11,342,831.04	\$432,645.96	\$0.00	\$432,645.96	3.67%
10.5112.0000.00.00000	SALARIES - NON-CERTIFIED	\$3,156,486.00	\$0.00	\$3,156,486.00	\$2,986,119.96	\$2,986,119.96	\$170,366.04	\$0.00	\$170,366.04	5.40%
10.5120.0000.00.00000	SALARIES - OTHER	\$206,583.00	\$0.00	\$206,583.00	\$274,342.86	\$274,342.86	(\$67,759.86)	\$0.00	(\$67,759.86)	-32.80%
10.5130.0000.00.00000	SALARIES - OVERTIME	\$46,000.00	\$0.00	\$46,000.00	\$56,169.63	\$56,169.63	(\$10,169.63)	\$0.00	(\$10,169.63)	-22.11%
10.5200.0000.00.00000	HEALTH INSURANCE	\$4,725,471.00	\$0.00	\$4,725,471.00	\$4,512,973.17	\$4,512,973.17	\$212,497.83	\$0.00	\$212,497.83	4.50%
10.5322.0000.00.00000	INSTRUCTIONAL PROGRAM IMPROVEMENT	\$78,000.00	(\$8,300.00)	\$69,700.00	\$35,058.10	\$35,058.10	\$34,641.90	\$0.00	\$34,641.90	49.70%
10.5330.0000.00.00000	PROFESSIONAL/TECHNICAL SERVICES	\$810,713.00	(\$22,400.00)	\$788,313.00	\$501,535.66	\$501,535.66	\$286,777.34	\$0.00	\$286,777.34	36.38%
10.5340.0000.00.00000	SUBSTITUTES	\$193,000.00	\$0.00	\$193,000.00	\$269,101.72	\$269,101.72	(\$76,101.72)	\$0.00	(\$76,101.72)	-39.43%
10.5410.0000.00.00000	UTILITIES	\$871,730.00	\$0.00	\$871,730.00	\$607,804.62	\$607,804.62	\$263,925.38	\$0.00	\$263,925.38	30.28%
10.5420.0000.00.00000	FIELD MAINTENANCE	\$4,500.00	\$0.00	\$4,500.00	\$20,832.89	\$20,832.89	(\$16,332.89)	\$0.00	(\$16,332.89)	-362.95%
10.5430.0000.00.00000	MAINTENANCE CONTRACTS	\$731,417.00	\$0.00	\$731,417.00	\$543,017.34	\$543,017.34	\$188,399.66	\$0.00	\$188,399.66	25.76%
10.5440.0000.00.00000	RENTALS	\$17,600.00	\$0.00	\$17,600.00	\$17,247.42	\$17,247.42	\$352.58	\$0.00	\$352.58	2.00%
10.5490.0000.00.00000	PURCHASED PROPERTY SERVICES	\$1,507,763.00	(\$45,500.00)	\$1,462,263.00	\$467,398.58	\$467,398.58	\$994,864.42	\$0.00	\$994,864.42	68.04%
10.5510.0000.00.00000	STUDENT TRANSPORTATION	\$2,250,276.00	\$0.00	\$2,250,276.00	\$1,443,142.91	\$1,443,142.91	\$807,133.09	\$0.00	\$807,133.09	35.87%
10.5511.0000.00.00000	OTHER STUDENT TRANSPORTATION	\$311,786.00	\$0.00	\$311,786.00	\$107,799.38	\$107,799.38	\$203,986.62	\$0.00	\$203,986.62	65.43%
10.5520.0000.00.00000	LIABILITY INSURANCE	\$200,866.00	\$0.00	\$200,866.00	\$191,489.00	\$191,489.00	\$9,377.00	\$0.00	\$9,377.00	4.67%
10.5530.0000.00.00000	PRINTING	\$11,150.00	\$670.00	\$11,820.00	\$4,082.97	\$4,082.97	\$7,737.03	\$0.00	\$7,737.03	65.46%
10.5531.0000.00.00000	POSTAGE	\$21,250.00	\$0.00	\$21,250.00	\$6,590.65	\$6,590.65	\$14,659.35	\$0.00	\$14,659.35	68.99%
10.5540.0000.00.00000	ADVERTISING	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
10.5560.0000.00.00000	TUITION	\$4,124,122.00	\$0.00	\$4,124,122.00	\$3,728,554.54	\$3,728,554.54	\$395,567.46	\$0.00	\$395,567.46	9.59%
10.5580.0000.00.00000	TRAVEL/FIELD TRIPS	\$79,085.00	(\$21,400.00)	\$57,685.00	\$12,519.74	\$12,519.74	\$45,165.26	\$0.00	\$45,165.26	78.30%
10.5590.0000.00.00000	TELEPHONE	\$70,534.00	\$0.00	\$70,534.00	\$33,101.58	\$33,101.58	\$37,432.42	\$0.00	\$37,432.42	53.07%
10.5611.0000.00.00000	INSTRUCTIONAL SUPPLIES	\$78,746.00	\$54,200.00	\$132,946.00	\$70,004.49	\$70,004.49	\$62,941.51	\$0.00	\$62,941.51	47.34%
10.5613.0000.00.00000	CUSTODIAL/MAINTENANCE SUPPLIES	\$110,800.00	\$0.00	\$110,800.00	\$84,209.80	\$84,209.80	\$26,590.20	\$0.00	\$26,590.20	24.00%
10.5620.0000.00.00000	HEAT ENERGY	\$307,000.00	\$0.00	\$307,000.00	\$236,089.39	\$236,089.39	\$70,910.61	\$0.00	\$70,910.61	23.10%
10.5641.0000.00.00000	TEXTBOOKS	\$41,596.00	(\$2,600.00)	\$38,996.00	\$29,195.72	\$29,195.72	\$9,800.28	\$0.00	\$9,800.28	25.13%
10.5642.0000.00.00000	PERIODICALS	\$8,300.00	(\$300.00)	\$8,000.00	\$7,340.94	\$7,340.94	\$659.06	\$0.00	\$659.06	8.24%
10.5643.0000.00.00000	LIBRARY BOOKS	\$21,000.00	(\$500.00)	\$20,500.00	\$14,738.00	\$14,738.00	\$5,762.00	\$0.00	\$5,762.00	28.11%
10.5689.0000.00.00000	TECHNOLOGY SUPPLIES	\$21,000.00	\$0.00	\$21,000.00	\$17,102.23	\$17,102.23	\$3,897.77	\$0.00	\$3,897.77	18.56%
10.5690.0000.00.00000	NON-INSTRUCTIONAL SUPPLIES	\$100,140.00	(\$4,170.00)	\$95,970.00	\$66,357.74	\$66,357.74	\$29,612.26	\$0.00	\$29,612.26	30.86%
10.5730.0000.00.00000	NEW EQUIPMENT	\$37,250.00	\$36,900.00	\$74,150.00	\$69,186.31	\$69,186.31	\$4,963.69	\$0.00	\$4,963.69	6.69%
10.5731.0000.00.00000	REPLACEMENT EQUIPMENT	\$52,500.00	(\$5,000.00)	\$47,500.00	\$52,004.05	\$52,004.05	(\$4,504.05)	\$0.00	(\$4,504.05)	-9.48%
10.5732.0000.00.00000	TECHNOLOGY EQUIPMENT	\$90,000.00	\$22,000.00	\$112,000.00	\$84,083.42	\$84,083.42	\$27,916.58	\$0.00	\$27,916.58	24.93%
10.5733.0000.00.00000	TECHNOLOGY SOFTWARE	\$55,250.00	(\$4,000.00)	\$51,250.00	\$44,444.12	\$44,444.12	\$6,805.88	\$0.00	\$6,805.88	13.28%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
10.5734.0000.00.00000	CAPITAL IMPROVEMENTS	\$142,000.00	\$0.00	\$142,000.00	\$127,507.73	\$127,507.73	\$14,492.27	\$0.00	\$14,492.27	10.21%
10.5810.0000.00.00000	MEMBERSHIPS/DUES/FEES	\$38,150.00	\$400.00	\$38,550.00	\$34,442.45	\$34,442.45	\$4,107.55	\$0.00	\$4,107.55	10.66%
10.5890.0000.00.00000	TUITION - ADULT EDUCATION	\$193,918.00	\$0.00	\$193,918.00	\$193,918.00	\$193,918.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$32,492,359.00	\$0.00	\$32,492,359.00	\$28,292,338.15	\$28,292,338.15	\$4,200,020.85	\$0.00	\$4,200,020.85	12.93%

End of Report