

OBJECT SUMMARY
Ellington Public Schools 2019-2020

		Orig Budget	Adj Budget	Mtd Expended	Ytd Expended	Encumbered	Non-PO-Encumb	Balance	% Exp
Object	111 ADMINISTRATION	\$2,121,157.00	\$2,121,157.00	\$162,655.00	\$580,798.50	\$1,545,218.85	\$1,545,218.85	(\$4,860.35)	100.23%
Object	112 FACULTY	\$17,614,571.00	\$17,614,571.00	\$1,391,158.19	\$2,139,570.08	\$15,436,054.57	\$15,436,054.57	\$38,946.35	99.78%
Object	113 SECRETARIAL	\$922,612.00	\$922,612.00	\$77,893.99	\$226,059.29	\$736,565.71	\$736,565.71	(\$40,013.00)	104.34%
Object	114 CUSTODIAL	\$1,294,104.00	\$1,294,104.00	\$96,752.54	\$341,818.88	\$981,535.18	\$981,535.18	(\$29,250.06)	102.26%
Object	115 HEALTH STAFF	\$463,357.00	\$463,357.00	\$41,037.07	\$70,968.38	\$321,133.84	\$321,133.84	\$71,254.78	84.62%
Object	116 INSTRUCTIONAL AIDES	\$1,393,996.00	\$1,393,996.00	\$132,726.32	\$214,434.86	\$761,905.71	\$761,905.71	\$417,655.43	70.04%
Object	117 GENERAL AIDES	\$506,917.00	\$506,917.00	\$37,105.84	\$113,163.82	\$408,494.58	\$408,494.58	(\$14,741.40)	102.91%
Object	118 MEDIA PERSONNEL	\$101,736.00	\$101,736.00	\$9,072.70	\$13,609.05	\$89,071.60	\$89,071.60	(\$944.65)	100.93%
Object	119 SEV/RETIRE/ADJ	\$205,291.00	\$205,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,291.00	0.00%
Object	123 SECRETARIAL SUBS	\$66,050.00	\$66,050.00	\$4,911.68	\$8,078.09	\$15,590.90	\$15,590.90	\$42,381.01	35.83%
Object	124 CUSTODIAL SUBSTITUTES	\$55,000.00	\$55,000.00	\$4,013.00	\$6,064.06	\$0.00	\$0.00	\$48,935.94	11.03%
Object	128 SUBSTITUTE TEACHERS	\$325,000.00	\$325,000.00	\$20,640.40	\$20,640.40	\$0.00	\$0.00	\$304,359.60	6.35%
Object	132 COACHING/ADVISORS	\$330,516.00	\$330,516.00	\$0.00	\$0.00	\$315,069.00	\$315,069.00	\$15,447.00	95.33%
Object	134 CUSTODIAL OVERTIME	\$158,689.00	\$158,689.00	\$2,403.34	\$62,978.67	\$33,878.77	\$33,878.77	\$61,831.56	61.04%
Object	210 HEALTH BENEFITS	\$4,923,856.00	\$4,923,856.00	\$422,196.99	\$1,738,167.05	\$7,234.61	\$7,234.61	\$3,178,454.34	35.45%
Object	230 SOCIAL SECURITY	\$705,645.00	\$705,645.00	\$52,726.61	\$121,040.05	\$0.00	\$0.00	\$584,604.95	17.15%
Object	240 UNEMPLOYMENT	\$20,000.00	\$20,000.00	\$6,083.60	\$10,643.60	\$0.00	\$0.00	\$9,356.40	53.22%
Object	250 RETIREMENT/DIR & MATCH	\$732,435.00	\$732,435.00	\$91,241.81	\$154,569.19	\$13,350.00	\$13,350.00	\$564,515.81	22.93%
Object	260 COURSE TUITION	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Object	300 PURCH/CONTRACTED SERVS	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	(\$75.00)	0.00%
Object	312 PROGRAM IMPROVEMENT	\$394,045.00	\$394,045.00	\$21,089.63	\$187,981.37	\$20,774.00	\$0.00	\$185,289.63	52.98%
Object	313 PUPIL SERVICES	\$82,211.00	\$82,211.00	\$7,955.63	\$15,338.86	\$8,638.90	\$0.00	\$58,233.24	29.17%
Object	315 MANAGEMENT SERVICES	\$80,000.00	\$80,000.00	\$176.12	\$22,112.53	\$0.00	\$0.00	\$57,887.47	27.64%
Object	319 OTHER PROF/TECH SERVS	\$591,963.00	\$591,963.00	\$29,113.31	\$46,165.89	\$247,840.00	\$0.00	\$297,957.11	49.67%
Object	321 ELECTRICITY	\$458,000.00	\$458,000.00	\$29,335.26	\$57,071.57	\$400,928.43	\$0.00	\$0.00	100.00%
Object	323 PROPERTY SERVICES	\$203,800.00	\$203,800.00	\$30,004.97	\$127,561.58	\$0.00	\$0.00	\$76,238.42	62.59%
Object	324 PROPERTY INSURANCE	\$413,048.00	\$413,048.00	\$87,438.88	\$208,539.25	\$174,882.23	\$0.00	\$29,626.52	92.83%

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Object	325 RENTALS	\$115,126.00	\$115,126.00	\$13,235.62	\$20,281.76	\$52,832.46	\$0.00	\$42,011.78	63.51%
Object	326 EQUIP REPAIRS/MAINT	\$40,620.00	\$40,620.00	\$696.25	\$9,415.39	\$8,873.50	\$0.00	\$22,331.11	45.02%
Object	327 PROPANE / NATURAL GAS	\$196,250.00	\$196,250.00	\$6,552.66	\$13,024.43	\$183,225.57	\$0.00	\$0.00	100.00%
Object	328 WATER UTILITY	\$54,000.00	\$54,000.00	\$164.10	\$6,370.40	\$50,804.70	\$0.00	(\$3,175.10)	105.88%
Object	329 REPAIRS & MAINTENANCE	\$172,500.00	\$172,500.00	\$9,078.26	\$42,873.48	\$2,946.00	\$0.00	\$126,680.52	26.56%
Object	331 REGULAR PUPIL TRANS	\$1,929,745.00	\$1,929,745.00	\$9,822.47	\$11,795.31	\$0.00	\$0.00	\$1,917,949.69	0.61%
Object	332 CONF/TRAVEL BD & ADMIN	\$28,000.00	\$28,000.00	\$923.10	\$3,230.85	\$10,477.15	\$8,769.15	\$14,292.00	48.96%
Object	333 TEACHER CONF/TRAVEL	\$15,000.00	\$15,000.00	\$180.96	\$743.44	\$0.00	\$0.00	\$14,256.56	4.96%
Object	334 SPECIAL SERVICES TRANS	\$580,171.00	\$580,171.00	\$9,188.46	\$46,007.03	\$0.00	\$0.00	\$534,163.97	7.93%
Object	335 ATHLETIC TRANSPORTATION	\$40,400.00	\$40,400.00	\$3,019.34	\$3,019.34	\$0.00	\$0.00	\$37,380.66	7.47%
Object	336 VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	337 CHENEY/VO AG/TECH TRANS	\$79,084.00	\$79,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,084.00	0.00%
Object	338 SUPPORT STAFF CONF/TRVL	\$3,700.00	\$3,700.00	\$110.00	\$110.00	\$0.00	\$0.00	\$3,590.00	2.97%
Object	339 OTHER TRANSP SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%
Object	340 COMMUNICATION SERVICES	\$66,216.00	\$66,216.00	\$10,591.90	\$16,621.80	\$41,532.09	\$0.00	\$8,062.11	87.82%
Object	341 TOWNWIDE MAINT SERVICES	\$41,000.00	\$41,000.00	\$724.08	\$895.85	\$0.00	\$0.00	\$40,104.15	2.19%
Object	360 PRINTING	\$18,178.00	\$18,178.00	\$502.00	\$5,303.30	\$0.00	\$0.00	\$12,874.70	29.17%
Object	370 TUITION	\$1,046,931.00	\$1,046,931.00	\$171,269.35	\$246,791.70	\$671,763.86	\$0.00	\$128,375.44	87.74%
Object	410 SUPPLIES	\$0.00	\$0.00	\$897.00	\$897.00	\$189.97	\$0.00	(\$1,086.97)	0.00%
Object	411 ADMINISTRATIVE SUPPLIES	\$59,038.00	\$59,038.00	\$7,994.09	\$11,947.84	\$5,559.32	\$0.00	\$41,530.84	29.65%
Object	412 INSTR SUPPLIES/REG PRGM	\$359,227.00	\$359,227.00	\$61,948.86	\$104,952.15	\$46,625.89	\$0.00	\$207,648.96	42.20%
Object	413 INSTR SUPPL/SP SERVICES	\$38,669.00	\$38,669.00	\$2,993.40	\$7,666.46	\$9,331.83	\$0.00	\$21,670.71	43.96%
Object	415 BASIC SUPPLIES	\$144,846.00	\$144,846.00	\$37,144.06	\$66,992.92	\$6,517.79	\$0.00	\$71,335.29	50.75%
Object	416 MAINTENANCE GASOLINE	\$22,000.00	\$22,000.00	\$888.40	\$1,545.07	\$0.00	\$0.00	\$20,454.93	7.02%
Object	417 CUSTODIAL SUPPLIES	\$107,100.00	\$107,100.00	\$11,429.12	\$16,723.20	\$0.00	\$0.00	\$90,376.80	15.61%
Object	418 HEATING FUEL	\$4,500.00	\$4,500.00	\$0.00	\$1,193.08	\$0.00	\$0.00	\$3,306.92	26.51%
Object	420 TEXTBOOKS	\$68,940.00	\$68,940.00	\$12,604.20	\$21,265.76	\$11,855.26	\$0.00	\$35,818.98	48.04%

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Object	430 LIBRARY / MEDIA	\$67,002.00	\$67,002.00	\$9,372.55	\$13,373.84	\$21,834.50	\$0.00	\$31,793.66	52.55%
Object	541 NEW EQUIPMENT - INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Object	543 EQUIPMENT	\$41,500.00	\$41,500.00	\$4,259.41	\$41,965.86	\$5,233.93	\$0.00	(\$5,699.79)	113.73%
Object	640 DUES/FEES/MEMBERSHIPS	\$54,472.00	\$54,472.00	\$2,035.00	\$27,312.00	\$0.00	\$0.00	\$27,160.00	50.14%
Object	700 TRANSFER ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund	00 GENERAL FUND	\$39,576,214.00	\$39,576,214.00	\$3,145,357.52	\$7,229,769.28	\$22,647,770.70	\$20,673,872.47	\$9,698,674.02	75.49%

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Grand Total for Report	\$39,576,214.00	\$39,576,214.00	\$3,145,357.52	\$7,229,769.28	\$22,647,770.70	\$20,673,872.47	\$9,698,674.02	75.49%