

# Seymour Board of Education

## Object Summary Report

Fiscal Year: 2020-2021

From Date: 9/1/2020

To Date: 9/30/2020

- Subtotal by Collapse Mask    
  Include pre encumbrance    
  Print accounts with zero balance    
  Filter Encumbrance Detail by Date Range
- Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.110.0000.00.000	Administration	\$2,051,414.00	\$157,696.86	\$551,939.01	\$1,499,474.99	\$0.00	\$1,499,474.99	73.09%
01.111.0000.00.000	Teachers - Regular Instruction	\$10,634,697.00	\$864,696.14	\$1,622,948.81	\$9,011,748.19	\$0.00	\$9,011,748.19	84.74%
01.112.0000.00.000	Teachers - Special Ed Instruct	\$1,875,142.00	\$167,217.64	\$314,469.98	\$1,560,672.02	\$0.00	\$1,560,672.02	83.23%
01.113.0000.00.000	Appendix E Non-Sport Stipend	\$136,633.00	\$11,817.64	\$11,817.64	\$124,815.36	\$1,000.00	\$124,815.36	91.35%
01.114.0000.00.000	Teachers - Unified Arts Instru	\$612,482.00	\$39,126.86	\$72,956.10	\$539,525.90	\$0.00	\$539,525.90	88.09%
01.115.0000.00.000	Teachers - Guidance Services	\$772,631.00	\$59,452.44	\$115,067.72	\$657,563.28	\$0.00	\$657,563.28	85.11%
01.116.0000.00.000	Teachers - Student Support Ser	\$877,288.00	\$76,939.66	\$167,913.42	\$709,374.58	\$0.00	\$709,374.58	80.86%
01.117.0000.00.000	Nursing Services	\$227,599.00	\$22,217.25	\$66,873.75	\$160,725.25	\$0.00	\$160,725.25	70.62%
01.118.0000.00.000	Teachers - Library/Media Speci	\$166,488.00	\$12,222.46	\$21,777.54	\$144,710.46	\$0.00	\$144,710.46	86.92%
01.119.0000.00.000	Substitutes - Certified staff	\$255,255.00	\$2,747.20	\$3,247.20	\$252,007.80	\$0.00	\$252,007.80	98.73%
01.120.0000.00.000	Custodial Services	\$1,174,255.00	\$119,043.99	\$304,973.94	\$869,281.06	\$0.00	\$869,281.06	74.03%
01.121.0000.00.000	Monitor Paraprofessionals	\$59,239.00	\$1,991.59	\$1,991.59	\$57,247.41	\$0.00	\$57,247.41	96.64%
01.123.0000.00.000	S/Ed Instructional Paraprofess	\$1,103,645.00	\$55,228.47	\$58,528.47	\$1,045,116.53	\$0.00	\$1,045,116.53	94.70%
01.124.0000.00.000	Reg. Ed. Instructional Parapro	\$79,627.00	\$1,490.16	\$2,090.16	\$77,536.84	\$0.00	\$77,536.84	97.38%
01.125.0000.00.000	Appendix E-Sports Stipends	\$257,162.00	\$6,500.00	\$6,500.00	\$250,662.00	\$0.00	\$250,662.00	97.47%
01.126.0000.00.000	Tutor Services	\$43,552.00	\$0.00	\$0.00	\$43,552.00	\$0.00	\$43,552.00	100.00%
01.127.0000.00.000	Special Ed Summer School	\$81,500.00	\$0.00	\$79,324.38	\$2,175.62	\$0.00	\$2,175.62	2.67%
01.128.0000.00.000	Office / Secretarial Services	\$979,226.00	\$90,584.35	\$274,106.44	\$705,119.56	\$0.00	\$705,119.56	72.01%
01.129.0000.00.000	Substitutes - Non Certified St	\$50,000.00	\$7,840.25	\$28,795.25	\$21,204.75	\$0.00	\$21,204.75	42.41%
01.130.0000.00.000	Security Services	\$195,000.00	\$13,455.58	\$20,169.66	\$174,830.34	\$0.00	\$174,830.34	89.66%
01.140.0000.00.000	Technical Services	\$247,517.00	\$23,810.09	\$69,570.36	\$177,946.64	\$0.00	\$177,946.64	71.89%
01.210.0000.00.000	Health Insurance	\$3,968,375.00	(\$24,840.38)	\$943,146.65	\$3,025,228.35	\$0.00	\$3,025,228.35	76.23%
01.211.0000.00.000	Life Insurance	\$53,601.00	\$3,534.40	\$10,671.20	\$42,929.80	\$0.00	\$42,929.80	80.09%
01.220.0000.00.000	S.S./Medicare	\$568,987.00	\$43,097.32	\$99,670.82	\$469,316.18	\$0.00	\$469,316.18	82.48%
01.230.0000.00.000	Pension Contribution	\$428,410.00	(\$3,321.25)	\$103,680.07	\$324,729.93	\$0.00	\$324,729.93	75.80%
01.240.0000.00.000	Tuition Reimbursement	\$14,000.00	\$6,750.00	\$6,750.00	\$7,250.00	\$0.00	\$7,250.00	51.79%
01.250.0000.00.000	Unemployment Compensation	\$15,000.00	\$53,255.00	\$77,588.21	(\$62,588.21)	\$0.00	(\$62,588.21)	-417.25%
01.260.0000.00.000	Workers Compensation	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
01.295.0000.00.000	Retiree Benefits	\$181,777.00	\$7,888.80	\$16,370.19	\$165,406.81	\$0.00	\$165,406.81	90.99%
01.320.0000.00.000	Professional Educational Servi	\$271,330.00	\$0.00	\$29,255.71	\$242,074.29	\$29,579.52	\$241,750.48	89.10%
01.330.0000.00.000	Other Professional Services	\$234,967.00	\$5,387.76	\$29,255.71	\$205,711.29	\$7,288.76	\$198,422.53	84.45%
01.335.0000.00.000	Professional/Curriculum Develo	\$61,000.00	\$3,099.58	\$4,884.58	\$56,115.42	\$1,250.00	\$54,865.42	89.94%
01.340.0000.00.000	Technical Services	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
01.411.0000.00.000	Water & Sewer Fees	\$71,542.00	\$2,589.62	\$11,463.90	\$60,078.10	\$0.00	\$60,078.10	83.98%
01.424.0000.00.000	Grounds Maintenance	\$0.00	\$0.00	(\$10,628.75)	\$10,628.75	\$0.00	\$10,628.75	0.00%
01.430.0000.00.000	Building Contract Services	\$162,788.00	\$18,958.98	\$32,639.71	\$130,148.29	\$87,617.23	\$42,531.06	26.13%
01.431.0000.00.000	Building Repair & Maintenance	\$250,000.00	\$27,125.95	\$64,463.39	\$185,536.61	\$181,507.67	\$4,028.94	1.61%
01.433.0000.00.000	Equipment Repair & Maintenance	\$33,000.00	\$3,575.94	\$13,855.94	\$19,144.06	\$23,216.62	(\$4,072.56)	-12.34%
01.434.0000.00.000	Equipment Contract Services	\$81,695.00	\$4,056.41	(\$453.36)	\$82,148.36	\$83,710.77	(\$1,562.41)	-1.91%
01.440.0000.00.000	Equipment Lease / Rental	\$268,472.00	\$51,134.29	\$71,894.32	\$196,577.68	\$0.00	\$196,577.68	73.22%
01.450.0000.00.000	Technology Contract Services	\$172,535.00	\$63,103.27	\$174,296.21	(\$1,761.21)	\$32,287.00	(\$34,048.21)	-19.73%
01.510.0000.00.000	Transportation - Regular	\$901,990.00	\$100,609.60	\$100,609.60	\$801,380.40	\$0.00	\$801,380.40	88.85%
01.512.0000.00.000	Transportation - Vo-Ag Schools	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$0.00	\$27,250.00	100.00%
01.516.0000.00.000	Transportation - S/Ed Local	\$342,269.00	\$31,440.50	\$31,440.50	\$310,828.50	\$0.00	\$310,828.50	90.81%
01.517.0000.00.000	Transportation - S/Ed Non Loca	\$557,133.00	\$0.00	\$0.00	\$557,133.00	\$5,292.00	\$551,841.00	99.05%
01.519.0000.00.000	Transportation - Student Activ	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
01.520.0000.00.000	Property Insurance	\$103,317.00	\$0.00	\$103,266.00	\$51.00	\$0.00	\$51.00	0.05%
01.521.0000.00.000	Liability Insurance	\$118,044.00	(\$7,678.50)	\$110,365.50	\$7,678.50	\$0.00	\$7,678.50	6.50%
01.529.0000.00.000	Athletic Insurance	\$44,000.00	\$0.00	\$43,000.00	\$1,000.00	\$0.00	\$1,000.00	2.27%
01.530.0000.00.000	Communications	\$165,175.00	\$2,968.37	\$32,898.84	\$132,276.16	\$77,523.85	\$54,752.31	33.15%

# Seymour Board of Education

## Object Summary Report

From Date: 9/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask   
  Include pre encumbrance   
  Print accounts with zero balance   
  Filter Encumbrance Detail by Date Range  
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
01.561.0000.00.000	Tuition - Special Ed Public Sc	\$38,250.00	\$0.00	\$0.00	\$38,250.00	\$17,500.00	\$20,750.00	54.25%
01.562.0000.00.000	Tuition - Regular EdPublic Sch	\$205,100.00	\$0.00	\$0.00	\$205,100.00	\$0.00	\$205,100.00	100.00%
01.563.0000.00.000	Tuition - S/ED Private Facilit	\$1,247,251.00	\$7,023.44	\$7,023.44	\$1,240,227.56	\$1,458,610.09	(\$218,382.53)	-17.51%
01.564.0000.00.000	Tuition - Reged. Private Facil	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
01.580.0000.00.000	Travel	\$32,150.00	\$6,378.85	\$6,849.78	\$25,300.22	\$0.00	\$25,300.22	78.69%
01.590.0000.00.000	Adult Education Services	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$93,500.00	100.00%
01.610.0000.00.000	Office Supplies	\$67,000.00	\$8,430.36	\$22,609.12	\$44,390.88	\$56,990.37	(\$12,599.49)	-18.81%
01.611.0000.00.000	Instructional Supplies	\$168,249.00	\$8,666.73	\$11,197.44	\$157,051.56	\$128,126.84	\$28,924.72	17.19%
01.612.0000.00.000	Instructional Supplies-S/ED	\$12,900.00	\$1,451.98	\$1,451.98	\$11,448.02	\$2,650.29	\$8,797.73	68.20%
01.613.0000.00.000	Custodial Supplies	\$163,250.00	\$43,624.84	\$47,766.43	\$115,483.57	\$72,718.79	\$42,764.78	26.20%
01.615.0000.00.000	Technology Supplies	\$10,500.00	\$5,034.05	\$5,034.05	\$5,465.95	\$11,900.01	(\$6,434.06)	-61.28%
01.622.0000.00.000	Electricity	\$741,000.00	\$140.03	\$106,124.77	\$634,875.23	\$0.00	\$634,875.23	85.68%
01.624.0000.00.000	Heating Fuel	\$225,000.00	\$7,615.74	\$13,539.24	\$211,460.76	\$0.00	\$211,460.76	94.41%
01.625.0000.00.000	Bus Fuel	\$102,750.00	\$5,744.10	\$5,744.10	\$97,005.90	\$0.00	\$97,005.90	94.41%
01.641.0000.00.000	Textbooks & Curricular Materia	\$125,500.00	\$5,483.45	\$43,434.65	\$82,065.35	\$51,856.51	\$30,208.84	24.07%
01.642.0000.00.000	Library / Reference Materials	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$10,250.00	100.00%
01.645.0000.00.000	Software - Instructional	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$13,420.00	(\$5,920.00)	-78.93%
01.690.0000.00.000	Athletic Supplies	\$50,500.00	\$11,585.50	\$18,723.50	\$31,776.50	\$36,864.17	(\$5,087.67)	-10.07%
01.730.0000.00.000	Equipment - Instructional	\$9,000.00	\$809.00	(\$1,049.94)	\$10,049.94	\$12,599.26	(\$2,549.32)	-28.33%
01.731.0000.00.000	Equipment - Non Instructional	\$25,900.00	\$2,511.30	\$4,370.24	\$21,529.76	\$6,137.60	\$15,392.16	59.43%
01.745.0000.00.000	Equipment - Technology	\$74,100.00	\$16,986.90	\$17,686.88	\$56,413.12	\$51,351.60	\$5,061.52	6.83%
01.810.0000.00.000	Dues & Fees	\$42,000.00	\$4,956.00	\$35,223.31	\$6,776.69	\$0.00	\$6,776.69	16.13%
01.890.0000.00.000	Conference/Seminars	\$16,750.00	\$0.00	\$35.00	\$16,715.00	\$0.00	\$16,715.00	99.79%
<b>Grand Total:</b>		<b>\$34,670,409.00</b>	<b>\$2,263,254.56</b>	<b>\$6,211,954.64</b>	<b>\$28,458,454.36</b>	<b>\$2,460,627.70</b>	<b>\$25,997,826.66</b>	<b>74.99%</b>

End of Report