

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2019

- 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
100.1000.1.111.00.5	Salary Teachers Regular Programs	\$929,979.00	(\$26,764.70)	\$903,214.30	\$93,889.69	\$93,889.69	\$809,324.61	\$800,261.49	\$9,063.12	1.00%
100.1200.3.111.00.5	Salary, Teachers, SE	\$164,077.00	\$0.00	\$164,077.00	\$19,005.09	\$19,005.09	\$145,071.91	\$145,705.91	(\$634.00)	-0.39%
100.1200.3.111.60.5	Salary, SE Director	\$21,648.12	\$0.00	\$21,648.12	\$4,995.72	\$4,995.72	\$16,652.40	\$16,652.40	\$0.00	0.00%
100.2120.1.111.00.5	Salary, School Counselor	\$50,273.00	\$2,126.20	\$52,399.20	\$6,046.05	\$6,046.05	\$46,353.15	\$46,353.15	\$0.00	0.00%
100.2150.3.111.00.5	Salary, Speech/Language	\$44,990.00	\$0.00	\$44,990.00	\$5,191.14	\$5,191.14	\$39,798.86	\$39,798.66	\$0.20	0.00%
100.2320.1.111.00.5	Salary, Superintendent	\$55,000.00	\$0.00	\$55,000.00	\$12,692.28	\$12,692.28	\$42,307.72	\$42,307.72	\$0.00	0.00%
100.2400.1.111.00.5	Salary, Principal	\$115,577.93	\$0.00	\$115,577.93	\$26,671.86	\$26,671.86	\$88,906.07	\$88,906.07	\$0.00	0.00%
	Obj: Certified Personnel - 111	\$1,381,545.05	(\$24,638.50)	\$1,356,906.55	\$168,491.83	\$168,491.83	\$1,188,414.72	\$1,179,985.40	\$8,429.32	0.62%
100.1200.3.112.00.5	Salary, Para, SE	\$202,274.00	\$0.00	\$202,274.00	\$15,577.52	\$15,577.52	\$186,696.48	\$186,695.00	\$1.48	0.00%
100.2130.1.112.00.5	Salary, Nursing	\$51,768.00	\$0.00	\$51,768.00	\$3,982.16	\$3,982.16	\$47,785.84	\$47,785.84	\$0.00	0.00%
100.2320.1.112.00.5	Salary Assistant, Superintendent	\$48,650.95	\$0.00	\$48,650.95	\$10,212.40	\$10,212.40	\$38,438.55	\$38,438.55	\$0.00	0.00%
100.2400.1.112.00.5	Salary, School Secretary	\$40,997.00	\$0.00	\$40,997.00	\$8,606.40	\$8,606.40	\$32,390.60	\$32,390.60	\$0.00	0.00%
100.2600.1.112.00.5	Salary, Custodial	\$76,921.00	\$0.00	\$76,921.00	\$16,209.60	\$16,209.60	\$60,711.40	\$60,712.32	(\$0.92)	0.00%
100.2600.1.112.01.5	Salary, Custodial, Overtime	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$0.00	\$2,236.00	\$0.00	\$2,236.00	100.00%
	Obj: Non Certified Personnel - 112	\$422,846.95	\$0.00	\$422,846.95	\$54,588.08	\$54,588.08	\$368,258.87	\$366,022.31	\$2,236.56	0.53%
100.1000.1.121.00.5	Substitutes, Certified	\$20,000.00	\$23,638.50	\$43,638.50	\$2,340.00	\$2,340.00	\$41,298.50	\$1,620.00	\$39,678.50	90.93%
100.1000.1.121.02.5	Stipend, Extra Duty	\$20,141.00	\$1,000.00	\$21,141.00	\$3,367.62	\$3,367.62	\$17,773.38	\$7,576.38	\$10,197.00	48.23%
100.1200.3.121.00.5	Substitutes, Certified SE	\$5,204.00	\$0.00	\$5,204.00	\$45.00	\$45.00	\$5,159.00	\$90.00	\$5,069.00	97.41%
100.1200.3.121.01.5	Salary, Tutors	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.3.121.03.5	Substitutes, Non Certified, SE	\$8,500.00	\$0.00	\$8,500.00	\$603.26	\$603.26	\$7,896.74	\$897.76	\$6,998.98	82.34%
100.2130.1.121.00.5	Substitute, Nurse	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.2190.1.121.00.5	Sports Stipends	\$8,025.00	\$0.00	\$8,025.00	\$0.00	\$0.00	\$8,025.00	\$0.00	\$8,025.00	100.00%
100.2600.1.121.02.5	Substitutes, Custodial and other non-certified	\$1,000.00	\$0.00	\$1,000.00	\$68.86	\$68.86	\$931.14	\$117.36	\$813.78	81.38%
	Obj: Temporary Personnel - 121	\$64,870.00	\$24,638.50	\$89,508.50	\$6,424.74	\$6,424.74	\$83,083.76	\$10,301.50	\$72,782.26	81.31%
100.1200.3.122.01.5	Summer School, SE Teachers	\$2,000.00	\$0.00	\$2,000.00	\$385.61	\$385.61	\$1,614.39	\$0.00	\$1,614.39	80.72%
100.1200.3.122.02.5	Summer School, SE Para	\$13,677.00	\$0.00	\$13,677.00	\$12,458.57	\$12,458.57	\$1,218.43	\$0.00	\$1,218.43	8.91%
	Obj: Temporary Summer - 122	\$15,677.00	\$0.00	\$15,677.00	\$12,844.18	\$12,844.18	\$2,832.82	\$0.00	\$2,832.82	18.07%
100.1000.1.210.00.5	E/B Insurance, Regular Program	\$315,270.00	\$0.00	\$315,270.00	\$70,641.91	\$70,641.91	\$244,628.09	\$22,257.19	\$222,370.90	70.53%
100.1200.3.210.00.5	E/B Insurance, SpEd Program	\$0.00	\$0.00	\$0.00	\$12,725.19	\$12,725.19	(\$12,725.19)	\$5,453.49	(\$18,178.68)	0.00%
	Obj: Employee Medical Insurance - 210	\$315,270.00	\$0.00	\$315,270.00	\$83,367.10	\$83,367.10	\$231,902.90	\$27,710.68	\$204,192.22	64.77%
100.1000.1.220.00.5	E/B FICA, Regular Program	\$47,295.00	\$0.00	\$47,295.00	\$4,070.68	\$4,070.68	\$43,224.32	\$1,154.70	\$42,069.62	88.95%
100.1200.3.220.00.5	E/B FICA, SpEd Program	\$0.00	\$0.00	\$0.00	\$1,353.55	\$1,353.55	(\$1,353.55)	\$616.87	(\$1,970.42)	0.00%
	Obj: Social Security - 220	\$47,295.00	\$0.00	\$47,295.00	\$5,424.23	\$5,424.23	\$41,870.77	\$1,771.57	\$40,099.20	84.79%

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2019

- 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
100.1000.1.221.00.5	E/B Medicare, Regular Program	\$18,351.00	\$0.00	\$18,351.00	\$2,523.09	\$2,523.09	\$15,827.91	\$718.86	\$15,109.05	82.33%
100.1200.3.221.00.5	E/B Medicare, SE Program	\$0.00	\$0.00	\$0.00	\$721.95	\$721.95	(\$721.95)	\$267.37	(\$989.32)	0.00%
	Obj: Medicare - 221	\$18,351.00	\$0.00	\$18,351.00	\$3,245.04	\$3,245.04	\$15,105.96	\$986.23	\$14,119.73	76.94%
100.1000.1.230.00.5	E/B Teachers Retirement	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Obj: Withholding - 230	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.2500.1.235.00.5	Flex Spending	\$1,150.00	\$0.00	\$1,150.00	\$225.00	\$225.00	\$925.00	\$0.00	\$925.00	80.43%
	Obj: Flex Spending Fee - 235	\$1,150.00	\$0.00	\$1,150.00	\$225.00	\$225.00	\$925.00	\$0.00	\$925.00	80.43%
100.2500.1.240.00.5	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Obj: Tuition Reimbursement - 240	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2500.1.250.00.5	Insurance, Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Obj: Unemployment Comp. - 250	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2500.1.260.00.5	Insurance, Workmen's Compensation	\$11,882.00	\$0.00	\$11,882.00	\$3,017.50	\$3,017.50	\$8,864.50	\$9,052.50	(\$188.00)	-1.58%
	Obj: Workers Comp - 260	\$11,882.00	\$0.00	\$11,882.00	\$3,017.50	\$3,017.50	\$8,864.50	\$9,052.50	(\$188.00)	-1.58%
100.1200.3.322.00.5	Professional Development, SE Director	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2210.1.322.00.5	Professional Development, Teachers	\$4,500.00	\$0.00	\$4,500.00	\$553.25	\$553.25	\$3,946.75	\$384.00	\$3,562.75	79.17%
100.2210.3.322.00.5	Professional Development, SE	\$1,200.00	\$0.00	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$865.00	\$135.00	11.25%
100.2400.1.322.00.5	Professional Development, Principal	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$165.00	\$1,035.00	86.25%
	Obj: In Service, Speakers, Progra - 322	\$7,150.00	\$0.00	\$7,150.00	\$753.25	\$753.25	\$6,396.75	\$1,414.00	\$4,982.75	69.69%
100.1000.1.323.00.5	Purchased Services, Reg Ed	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	100.00%
100.2140.3.323.00.5	Purchased Services, Evaluations/Consults	\$14,000.00	(\$9,000.00)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.2150.3.323.00.5	Purchased Services, Speech, Se	\$2,500.00	\$0.00	\$2,500.00	\$1,300.00	\$1,300.00	\$1,200.00	\$0.00	\$1,200.00	48.00%
100.2150.3.323.02.5	Fm Systems, Se	\$8,520.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$8,520.00	\$4,179.00	\$4,341.00	50.95%
100.2190.3.323.00.5	Purchased Service Occupational Therapy, SE	\$27,000.00	\$0.00	\$27,000.00	\$910.00	\$910.00	\$26,090.00	\$0.00	\$26,090.00	96.63%
100.2190.3.323.01.5	Purchased Service Physical Therapy (PT)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2190.3.323.03.5	Purchased Service ABA Consultant	\$12,000.00	\$9,000.00	\$21,000.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
	Obj: Eval/Consult, P/T, O/T - 323	\$72,180.00	\$0.00	\$72,180.00	\$12,710.00	\$12,710.00	\$59,470.00	\$14,679.00	\$44,791.00	62.05%
100.2130.1.330.00.5	Purchased Service School Physician	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.330.00.5	Technology Person	\$10,000.00	\$0.00	\$10,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$0.00	\$4,000.00	40.00%
	Obj: Prof/Tech Serv - 330	\$11,000.00	\$0.00	\$11,000.00	\$7,000.00	\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	36.36%
100.2220.1.340.00.5	Financial Software Tech Support	\$18,659.00	\$0.00	\$18,659.00	\$0.00	\$0.00	\$18,659.00	\$0.00	\$18,659.00	100.00%
100.2220.3.340.00.5	Purchased Services/Media Technology, SE	\$6,139.00	\$0.00	\$6,139.00	\$6,363.54	\$6,363.54	(\$224.54)	\$0.00	(\$224.54)	-3.66%

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2019-2020

From Date: 7/1/2019      To Date: 9/30/2019

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
100.2230.1.340.00.5	Purchased Services/ Educational Services	\$33,194.00	\$0.00	\$33,194.00	\$9,615.15	\$9,615.15	\$23,578.85	\$0.00	\$23,578.85	71.03%
100.2310.1.340.00.5	Purchased Services BOE Legal	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.2310.1.340.01.5	Purchased Services, Audit	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.2310.1.340.02.5	Purchased Services, Actuary	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	100.00%
100.2500.1.340.00.5	Purchased Service, Prep for Audit	\$2,000.00	\$0.00	\$2,000.00	\$300.00	\$300.00	\$1,700.00	\$0.00	\$1,700.00	85.00%
100.2600.1.340.00.5	Purchased Services, Maintenance Services	\$25,522.00	\$0.00	\$25,522.00	\$4,981.03	\$4,981.03	\$20,540.97	\$2,021.98	\$18,518.99	72.56%
	Obj: Technical Services - 340	\$113,214.00	\$0.00	\$113,214.00	\$21,259.72	\$21,259.72	\$91,954.28	\$2,021.98	\$89,932.30	79.44%
100.2310.1.341.00.5	Policy Service	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Obj: Policy Service - 341	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2310.1.342.00.5	Truancy & Residency Services	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00	100.00%
	Obj: Truancy & Residency Services - 342	\$998.00	\$0.00	\$998.00	\$0.00	\$0.00	\$998.00	\$0.00	\$998.00	100.00%
100.2190.1.350.00.5	Purchased Services, Sports Officials	\$1,830.00	\$0.00	\$1,830.00	\$170.00	\$170.00	\$1,660.00	\$85.00	\$1,575.00	86.07%
	Obj: Sports Program - 350	\$1,830.00	\$0.00	\$1,830.00	\$170.00	\$170.00	\$1,660.00	\$85.00	\$1,575.00	86.07%
100.2600.1.421.00.5	Refuse Removal And Recycling	\$3,080.00	\$0.00	\$3,080.00	\$834.75	\$834.75	\$2,245.25	\$2,226.00	\$19.25	0.63%
	Obj: Trash Removal - 421	\$3,080.00	\$0.00	\$3,080.00	\$834.75	\$834.75	\$2,245.25	\$2,226.00	\$19.25	0.63%
100.2600.1.424.00.5	Lawns/Grounds	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
	Obj: Lawns And Grounds - 424	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2600.1.431.00.5	Building Repair	\$22,000.00	\$0.00	\$22,000.00	\$200.00	\$200.00	\$21,800.00	\$3,550.00	\$18,250.00	82.95%
	Obj: Building Repair - 431	\$22,000.00	\$0.00	\$22,000.00	\$200.00	\$200.00	\$21,800.00	\$3,550.00	\$18,250.00	82.95%
100.1000.1.435.00.5	Copier Contract/Equipment Repair	\$15,000.00	\$0.00	\$15,000.00	\$4,498.85	\$4,498.85	\$10,501.15	\$10,456.65	\$44.50	0.30%
100.2600.1.435.00.5	Equipment/Repair, Custodial	\$2,575.00	\$0.00	\$2,575.00	\$246.28	\$246.28	\$2,328.72	\$0.00	\$2,328.72	90.44%
	Obj: Equip/Bus Repair - 435	\$17,575.00	\$0.00	\$17,575.00	\$4,745.13	\$4,745.13	\$12,829.87	\$10,456.65	\$2,373.22	13.50%
100.2700.1.510.00.5	Busing Contract	\$142,048.00	\$0.00	\$142,048.00	\$0.00	\$0.00	\$142,048.00	\$0.00	\$142,048.00	100.00%
	Obj: Transportation Contract - 510	\$142,048.00	\$0.00	\$142,048.00	\$0.00	\$0.00	\$142,048.00	\$0.00	\$142,048.00	100.00%
100.2700.3.519.00.5	Transportation, SE	\$125,063.00	\$0.00	\$125,063.00	\$8,180.00	\$8,180.00	\$116,883.00	\$0.00	\$116,883.00	93.46%
	Obj: Transportation Other - 519	\$125,063.00	\$0.00	\$125,063.00	\$8,180.00	\$8,180.00	\$116,883.00	\$0.00	\$116,883.00	93.46%
100.2600.1.520.00.5	Insurances, Property	\$5,792.00	\$0.00	\$5,792.00	\$2,910.00	\$2,910.00	\$2,882.00	\$2,910.00	(\$28.00)	-0.48%
	Obj: Property Insurance - 520	\$5,792.00	\$0.00	\$5,792.00	\$2,910.00	\$2,910.00	\$2,882.00	\$2,910.00	(\$28.00)	-0.48%
100.2310.1.521.00.5	Insurances, Liability	\$9,984.00	\$0.00	\$9,984.00	\$5,014.42	\$5,014.42	\$4,969.58	\$5,016.10	(\$46.52)	-0.47%
100.2310.1.521.01.5	Insurances, Broker Fee	\$2,050.00	\$0.00	\$2,050.00	\$2,000.00	\$2,000.00	\$50.00	\$0.00	\$50.00	2.44%
100.2310.1.521.02.5	Insurances, Volunteer	\$243.00	\$0.00	\$243.00	\$235.12	\$235.12	\$7.88	\$0.00	\$7.88	3.24%

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2019

- 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
100.2310.1.521.03.5	Insurances, Storage Tank	\$798.00	\$0.00	\$798.00	\$770.28	\$770.28	\$27.72	\$0.00	\$27.72	3.47%
100.2310.1.521.04.5	Insurances, Sports	\$1,205.00	\$0.00	\$1,205.00	\$1,175.00	\$1,175.00	\$30.00	\$0.00	\$30.00	2.49%
	Obj: General Liability, E&O - 521	\$14,280.00	\$0.00	\$14,280.00	\$9,194.82	\$9,194.82	\$5,085.18	\$5,016.10	\$69.08	0.48%
100.1200.3.530.20.5	Postage, SE	\$293.00	\$0.00	\$293.00	\$23.13	\$23.13	\$269.87	\$0.00	\$269.87	92.11%
100.2310.1.530.20.5	Postage	\$1,990.00	\$0.00	\$1,990.00	\$132.40	\$132.40	\$1,857.60	\$0.00	\$1,857.60	93.35%
100.2310.1.530.21.5	Telephone	\$2,936.00	\$0.00	\$2,936.00	\$481.00	\$481.00	\$2,455.00	\$2,291.00	\$164.00	5.59%
100.2310.3.530.21.5	Telephone, SE	\$529.00	\$0.00	\$529.00	\$83.60	\$83.60	\$445.40	\$407.92	\$37.48	7.09%
	Obj: Communications - 530	\$5,748.00	\$0.00	\$5,748.00	\$720.13	\$720.13	\$5,027.87	\$2,698.92	\$2,328.95	40.52%
100.2310.1.540.00.5	Advertising	\$1,000.00	\$0.00	\$1,000.00	\$96.80	\$96.80	\$903.20	\$0.00	\$903.20	90.32%
	Obj: Advertising - 540	\$1,000.00	\$0.00	\$1,000.00	\$96.80	\$96.80	\$903.20	\$0.00	\$903.20	90.32%
100.2310.1.550.00.5	Printing, BOE	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$49.87	\$700.13	93.35%
	Obj: Printing - 550	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$49.87	\$700.13	93.35%
100.1000.2.561.31.5	Tuition, Secondary, WA	\$640,399.00	\$0.00	\$640,399.00	\$213,466.32	\$213,466.32	\$426,932.68	\$426,932.68	\$0.00	0.00%
100.1000.2.561.32.5	Tuition, Secondary, Killingly	\$13,646.00	\$0.00	\$13,646.00	\$0.00	\$0.00	\$13,646.00	\$0.00	\$13,646.00	100.00%
100.1000.2.561.33.5	Tuition, Secondary, EO Smith	\$26,289.00	\$0.00	\$26,289.00	\$0.00	\$0.00	\$26,289.00	\$0.00	\$26,289.00	100.00%
100.1200.3.561.00.5	Tuition, SE, Public (EastConn & others)	\$125,721.00	\$0.00	\$125,721.00	\$33,210.00	\$33,210.00	\$92,511.00	\$33,210.00	\$59,301.00	47.17%
100.1200.3.561.31.5	Tuition, SE, Woodstock Academy	\$45,339.00	\$0.00	\$45,339.00	\$15,113.00	\$15,113.00	\$30,226.00	\$30,226.00	\$0.00	0.00%
	Obj: Tuition, In State Lea - 561	\$851,394.00	\$0.00	\$851,394.00	\$261,789.32	\$261,789.32	\$589,604.68	\$490,368.68	\$99,236.00	11.66%
100.1200.3.563.00.5	Tuition, SE, Private	\$63,471.00	\$0.00	\$63,471.00	\$4,563.44	\$4,563.44	\$58,907.56	\$0.00	\$58,907.56	92.81%
	Obj: Tuition, Private - 563	\$63,471.00	\$0.00	\$63,471.00	\$4,563.44	\$4,563.44	\$58,907.56	\$0.00	\$58,907.56	92.81%
100.1000.2.564.35.5	Tuition, Secondary, EastConn (QVMC)	\$12,286.00	\$0.00	\$12,286.00	\$0.00	\$0.00	\$12,286.00	\$0.00	\$12,286.00	100.00%
	Obj: Tuition, In-State Agency - 564	\$12,286.00	\$0.00	\$12,286.00	\$0.00	\$0.00	\$12,286.00	\$0.00	\$12,286.00	100.00%
100.1000.6.569.00.5	Tuition, Adult Education	\$3,945.00	\$0.00	\$3,945.00	\$3,231.00	\$3,231.00	\$714.00	\$0.00	\$714.00	18.10%
100.1200.3.569.00.5	Tuition, SE Summer Camp	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	Obj: Adult Education - 569	\$11,945.00	\$0.00	\$11,945.00	\$3,231.00	\$3,231.00	\$8,714.00	\$0.00	\$8,714.00	72.95%
100.1200.3.580.00.5	Travel, SE Director	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.3.580.01.5	Travel, SE	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2400.1.580.00.5	Travel, Principal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2500.1.580.00.5	Travel, General Office	\$200.00	\$0.00	\$200.00	\$20.18	\$20.18	\$179.82	\$0.00	\$179.82	89.91%
100.2700.1.580.12.5	Travel, Sports	\$5,665.00	\$0.00	\$5,665.00	\$0.00	\$0.00	\$5,665.00	\$0.00	\$5,665.00	100.00%
100.2700.1.580.13.5	Travel, Field Trips	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	100.00%
	Obj: Travel/Travel Expenses - 580	\$16,065.00	\$0.00	\$16,065.00	\$20.18	\$20.18	\$16,044.82	\$0.00	\$16,044.82	99.87%

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2019

- 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
100.1000.1.590.00.5	Student Memberships	\$1,066.00	\$0.00	\$1,066.00	\$496.00	\$496.00	\$570.00	\$0.00	\$570.00	53.47%
	Obj: Memberships - 590	\$1,066.00	\$0.00	\$1,066.00	\$496.00	\$496.00	\$570.00	\$0.00	\$570.00	53.47%
100.1200.3.591.35.5	High School SE Services, EastConn	\$20,225.00	\$0.00	\$20,225.00	\$2,700.00	\$2,700.00	\$17,525.00	\$2,700.00	\$14,825.00	73.30%
	Obj: Undesignated - 591	\$20,225.00	\$0.00	\$20,225.00	\$2,700.00	\$2,700.00	\$17,525.00	\$2,700.00	\$14,825.00	73.30%
100.1000.1.610.03.5	Supplies PreK	\$1,621.00	\$0.00	\$1,621.00	\$948.29	\$948.29	\$672.71	\$67.50	\$605.21	37.34%
100.1000.1.610.08.5	Supply, PreK Testing	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
	Obj: Undesignated - 610	\$1,771.00	\$0.00	\$1,771.00	\$948.29	\$948.29	\$822.71	\$67.50	\$755.21	42.64%
100.1000.1.611.03.5	Supplies K-6, Paper, Agendas	\$6,000.00	\$0.00	\$6,000.00	\$3,796.22	\$3,796.22	\$2,203.78	\$302.38	\$1,901.40	31.69%
100.1000.1.611.04.5	Supply, Physical Ed	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
100.1000.1.611.05.5	Supply, Art	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	100.00%
100.1000.1.611.06.5	Supply, Science	\$650.00	\$0.00	\$650.00	\$1,429.13	\$1,429.13	(\$779.13)	\$45.81	(\$824.94)	-126.91%
100.1000.1.611.07.5	Supply, Music	\$500.00	\$0.00	\$500.00	\$267.39	\$267.39	\$232.61	\$0.00	\$232.61	46.52%
100.1000.1.611.12.5	Supply, Athletic	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.14.5	Supply, Math	\$480.00	\$0.00	\$480.00	\$393.63	\$393.63	\$86.37	\$0.00	\$86.37	17.99%
100.1000.1.611.15.5	Supply, Language Arts	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.16.5	Supply, Social Studies	\$200.00	\$0.00	\$200.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	50.00%
100.1000.1.611.17.5	Supply, World Language	\$450.00	\$0.00	\$450.00	\$424.51	\$424.51	\$25.49	\$0.00	\$25.49	5.66%
100.1000.1.611.18.5	Supply, Gifted	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	100.00%
100.1200.3.611.02.5	Supply, SE	\$1,000.00	\$0.00	\$1,000.00	\$270.01	\$270.01	\$729.99	\$92.50	\$637.49	63.75%
100.1200.3.611.08.5	Supply, Testing, SE	\$250.00	\$0.00	\$250.00	\$213.00	\$213.00	\$37.00	\$0.00	\$37.00	14.80%
100.1200.3.611.11.5	Supplies, SE Director	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.2120.1.611.00.5	Supply, School Counselor	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.2150.3.611.02.5	Supply Speech/Language,Se	\$400.00	\$0.00	\$400.00	\$389.28	\$389.28	\$10.72	\$0.00	\$10.72	2.68%
100.2220.1.611.01.5	Supply, Media Services	\$3,500.00	\$0.00	\$3,500.00	\$58.49	\$58.49	\$3,441.51	\$0.00	\$3,441.51	98.33%
100.2310.1.611.11.5	Supplies, Office, BOE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2320.1.611.11.5	Supplies, Office, Superintendent	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$58.75	\$141.25	70.63%
100.2400.1.611.11.5	Supplies, Office, Principal	\$800.00	\$0.00	\$800.00	\$36.77	\$36.77	\$763.23	\$0.00	\$763.23	95.40%
	Obj: Supplies - 611	\$18,130.00	\$0.00	\$18,130.00	\$7,878.43	\$7,878.43	\$10,251.57	\$499.44	\$9,752.13	53.79%
100.2600.1.613.00.5	Supply, Maintenance	\$10,000.00	\$0.00	\$10,000.00	\$1,239.83	\$1,239.83	\$8,760.17	\$1,190.68	\$7,569.49	75.69%
	Obj: Maintenance - 613	\$10,000.00	\$0.00	\$10,000.00	\$1,239.83	\$1,239.83	\$8,760.17	\$1,190.68	\$7,569.49	75.69%
100.2600.1.622.00.5	Supply, Public Utilities	\$19,384.00	\$0.00	\$19,384.00	\$3,583.93	\$3,583.93	\$15,800.07	\$15,642.90	\$157.17	0.81%
	Obj: Public Utilities - 622	\$19,384.00	\$0.00	\$19,384.00	\$3,583.93	\$3,583.93	\$15,800.07	\$15,642.90	\$157.17	0.81%

## Eastford Board of Education

### Summary BOE Object

Fiscal Year: 2019-2020

From Date: 7/1/2019

To Date: 9/30/2019

- 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
100.2600.1.624.00.5	Supply, Heat	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
	Obj: Heat, Fuel Oil - 624	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
100.2700.1.626.00.5	Supply, Fuel For Buses	\$19,950.00	\$0.00	\$19,950.00	\$354.82	\$354.82	\$19,595.18	\$19,445.18	\$150.00	0.75%
100.2700.1.626.01.5	Supply, Fuel Additive	\$397.00	\$0.00	\$397.00	\$0.00	\$0.00	\$397.00	\$0.00	\$397.00	100.00%
100.2700.1.626.02.5	Supply, Fuel (Gasoline)	\$210.00	\$0.00	\$210.00	\$21.27	\$21.27	\$188.73	\$154.26	\$34.47	16.41%
	Obj: Transportation - 626	\$20,557.00	\$0.00	\$20,557.00	\$376.09	\$376.09	\$20,180.91	\$19,599.44	\$581.47	2.83%
100.1000.1.641.00.5	Text/Workbooks	\$8,890.00	\$0.00	\$8,890.00	\$9,311.04	\$9,311.04	(\$421.04)	\$420.35	(\$841.39)	-9.46%
100.1200.3.641.00.5	Text/Workbooks, SE	\$1,000.00	\$0.00	\$1,000.00	\$421.97	\$421.97	\$578.03	\$24.09	\$553.94	55.39%
	Obj: Text/Workbooks - 641	\$9,890.00	\$0.00	\$9,890.00	\$9,733.01	\$9,733.01	\$156.99	\$444.44	(\$287.45)	-2.91%
100.2220.1.642.00.5	Library Books And Periodicals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$745.35	\$1,054.65	58.59%
100.2220.1.642.01.5	Classroom Periodicals	\$917.00	\$0.00	\$917.00	\$905.29	\$905.29	\$11.71	\$0.00	\$11.71	1.28%
	Obj: Library/Periodicals - 642	\$2,717.00	\$0.00	\$2,717.00	\$905.29	\$905.29	\$1,811.71	\$745.35	\$1,066.36	39.25%
100.1000.1.690.00.5	Supply, Graduation and other noncategorical	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
100.2130.1.690.00.5	Supply, Health (Nurse)	\$1,450.00	\$0.00	\$1,450.00	\$614.92	\$614.92	\$835.08	\$123.89	\$711.19	49.05%
	Obj: Other Supplies - 690	\$1,850.00	\$0.00	\$1,850.00	\$614.92	\$614.92	\$1,235.08	\$123.89	\$1,111.19	60.06%
100.2220.1.731.00.5	Equipment, Media	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	Obj: Equipment For Instruction - 731	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
100.2600.1.734.00.5	Equipment, Building Plant	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
	Obj: Other Equipment - 734	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.1200.3.810.00.5	Dues/Fees, Director SE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2310.1.810.00.5	Dues/Fees, Boe	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$951.00	\$1,049.00	52.45%
100.2320.1.810.00.5	Dues/Fees, Superintendent	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	(\$350.00)	\$0.00	(\$350.00)	0.00%
100.2400.1.810.00.5	Dues/Fees, Principal	\$500.00	\$0.00	\$500.00	\$279.00	\$279.00	\$221.00	\$0.00	\$221.00	44.20%
	Obj: Dues/Fees - 810	\$2,800.00	\$0.00	\$2,800.00	\$629.00	\$629.00	\$2,171.00	\$951.00	\$1,220.00	43.57%
<b>Grand Total:</b>		<b>\$3,932,846.00</b>	<b>\$0.00</b>	<b>\$3,932,846.00</b>	<b>\$705,111.03</b>	<b>\$705,111.03</b>	<b>\$3,227,734.97</b>	<b>\$2,173,271.03</b>	<b>\$1,054,463.94</b>	<b>26.81%</b>

End of Report