

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

- 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	\$956,548.00	\$72,180.44	\$1,028,728.44	\$395,973.58	\$395,973.58	\$632,754.86	\$632,754.86	\$0.00	0.00%
100.1200.3.111.00.5	Salary, Teachers, SE	\$149,820.00	\$0.00	\$149,820.00	\$57,623.00	\$57,623.00	\$92,197.00	\$92,197.00	\$0.00	0.00%
100.1200.3.111.60.5	Salary, SE Director	\$26,780.00	\$0.00	\$26,780.00	\$13,390.00	\$13,390.00	\$13,390.00	\$13,390.00	\$0.00	0.00%
100.2120.1.111.00.5	Salary, School Counselor	\$58,603.00	\$0.00	\$58,603.00	\$22,539.70	\$22,539.70	\$36,063.30	\$36,063.54	(\$0.24)	0.00%
100.2150.3.111.00.5	Salary, Speech/Language	\$49,757.00	\$0.00	\$49,757.00	\$16,175.68	\$16,175.68	\$33,581.32	\$6,281.36	\$27,299.96	54.87%
100.2320.1.111.00.5	Salary, Superintendent	\$57,571.00	\$2,437.00	\$60,008.00	\$30,004.00	\$30,004.00	\$30,004.00	\$30,004.00	\$0.00	0.00%
100.2400.1.111.00.5	Salary, Principal	\$120,837.00	\$3,624.83	\$124,461.83	\$62,230.87	\$62,230.87	\$62,230.96	\$62,230.96	\$0.00	0.00%
	Obj: Certified Personnel - 111	\$1,419,916.00	\$78,242.27	\$1,498,158.27	\$597,936.83	\$597,936.83	\$900,221.44	\$872,921.72	\$27,299.72	1.82%
100.1200.3.112.00.5	Salary, Para, SE	\$189,758.00	(\$50,000.00)	\$139,758.00	\$44,209.79	\$44,209.79	\$95,548.21	\$75,048.51	\$20,499.70	14.67%
100.2130.1.112.00.5	Salary, Nursing	\$56,929.00	\$0.00	\$56,929.00	\$19,706.22	\$19,706.22	\$37,222.78	\$37,222.78	\$0.00	0.00%
100.2320.1.112.00.5	Salary Assistant, Superintendent	\$51,906.00	\$2,090.00	\$53,996.00	\$25,032.48	\$25,032.48	\$28,963.52	\$28,963.52	\$0.00	0.00%
100.2400.1.112.00.5	Salary, School Secretary	\$44,057.00	\$2,088.00	\$46,145.00	\$21,392.80	\$21,392.80	\$24,752.20	\$24,752.20	\$0.00	0.00%
100.2400.1.112.01.5	Salary, Office Assistant	\$8,992.00	(\$8,992.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.112.00.5	Salary, Custodial	\$87,111.00	\$0.00	\$87,111.00	\$40,384.96	\$40,384.96	\$46,726.04	\$46,726.40	(\$0.36)	0.00%
100.2600.1.112.01.5	Salary, Custodial, Overtime	\$2,236.00	\$0.00	\$2,236.00	\$333.44	\$333.44	\$1,902.56	\$0.00	\$1,902.56	85.09%
	Obj: Non Certified Personnel - 112	\$440,989.00	(\$54,814.00)	\$386,175.00	\$151,059.69	\$151,059.69	\$235,115.31	\$212,713.41	\$22,401.90	5.80%
100.1000.1.121.00.5	Substitutes, Certified	\$24,723.00	\$0.00	\$24,723.00	\$7,466.30	\$7,466.30	\$17,256.70	\$0.00	\$17,256.70	69.80%
100.1000.1.121.02.5	Stipend, Extra Duty	\$27,554.00	(\$3,701.27)	\$23,852.73	\$5,123.01	\$5,123.01	\$18,729.72	\$6,132.40	\$12,597.32	52.81%
100.1200.3.121.00.5	Substitutes, Certified SE	\$6,181.00	\$0.00	\$6,181.00	\$2,280.00	\$2,280.00	\$3,901.00	\$0.00	\$3,901.00	63.11%
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	\$9,135.00	\$8,000.00	\$17,135.00	\$18,208.82	\$18,208.82	(\$1,073.82)	\$0.00	(\$1,073.82)	-6.27%
100.2130.1.121.00.5	Substitute, Nurse	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2190.1.121.00.5	Sports Stipends	\$8,185.00	\$0.00	\$8,185.00	\$1,637.00	\$1,637.00	\$6,548.00	\$0.00	\$6,548.00	80.00%
100.2600.1.121.02.5	Substitutes, Custodial and other non-certified	\$1,000.00	\$0.00	\$1,000.00	\$417.96	\$417.96	\$582.04	\$0.00	\$582.04	58.20%
	Obj: Temporary Personnel - 121	\$79,278.00	\$4,298.73	\$83,576.73	\$35,133.09	\$35,133.09	\$48,443.64	\$6,132.40	\$42,311.24	50.63%
100.1200.3.122.01.5	Summer School, SE Teachers	\$4,350.00	\$0.00	\$4,350.00	\$4,725.50	\$4,725.50	(\$375.50)	\$0.00	(\$375.50)	-8.63%
100.1200.3.122.02.5	Summer School, SE Para	\$14,019.00	(\$6,000.00)	\$8,019.00	\$5,389.65	\$5,389.65	\$2,629.35	\$0.00	\$2,629.35	32.79%
	Obj: Temporary Summer - 122	\$18,369.00	(\$6,000.00)	\$12,369.00	\$10,115.15	\$10,115.15	\$2,253.85	\$0.00	\$2,253.85	18.22%
100.2320.1.150.00.5	Salary, Administrative Increases	\$3,568.00	(\$3,568.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.150.00.5	Salary, Office Increases	\$2,159.00	(\$2,159.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Undesignated - 150	\$5,727.00	(\$5,727.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.210.00.5	E/B Insurance, Regular Program	\$416,536.00	\$0.00	\$416,536.00	\$190,369.00	\$190,369.00	\$226,167.00	\$0.00	\$226,167.00	54.30%
100.1200.3.210.00.5	E/B Insurance, SpEd Program	\$0.00	\$0.00	\$0.00	\$72,264.65	\$72,264.65	(\$72,264.65)	\$0.00	(\$72,264.65)	0.00%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

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
	Obj: Employee Medical Insurance - 210	\$416,536.00	\$0.00	\$416,536.00	\$262,633.65	\$262,633.65	\$153,902.35	\$0.00	\$153,902.35	36.95%
100.1000.1.220.00.5	E/B FICA, Regular Program	\$53,711.00	\$0.00	\$53,711.00	\$12,119.40	\$12,119.40	\$41,591.60	\$0.00	\$41,591.60	77.44%
100.1200.3.220.00.5	E/B FICA, SpEd Program	\$0.00	\$0.00	\$0.00	\$6,239.78	\$6,239.78	(\$6,239.78)	\$0.00	(\$6,239.78)	0.00%
	Obj: Social Security - 220	\$53,711.00	\$0.00	\$53,711.00	\$18,359.18	\$18,359.18	\$35,351.82	\$0.00	\$35,351.82	65.82%
100.1000.1.221.00.5	E/B Medicare, Regular Program	\$18,302.00	\$0.00	\$18,302.00	\$9,411.69	\$9,411.69	\$8,890.31	\$0.00	\$8,890.31	48.58%
100.1200.3.221.00.5	E/B Medicare, SE Program	\$0.00	\$0.00	\$0.00	\$2,488.83	\$2,488.83	(\$2,488.83)	\$0.00	(\$2,488.83)	0.00%
	Obj: Medicare - 221	\$18,302.00	\$0.00	\$18,302.00	\$11,900.52	\$11,900.52	\$6,401.48	\$0.00	\$6,401.48	34.98%
100.2500.1.235.00.5	Flex Spending	\$1,150.00	\$0.00	\$1,150.00	\$375.00	\$375.00	\$775.00	\$525.00	\$250.00	21.74%
	Obj: Flex Spending Fee - 235	\$1,150.00	\$0.00	\$1,150.00	\$375.00	\$375.00	\$775.00	\$525.00	\$250.00	21.74%
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	\$11.00	\$11.00	\$989.00	\$0.00	\$989.00	98.90%
	Obj: Unemployment Comp. - 250	\$1,000.00	\$0.00	\$1,000.00	\$11.00	\$11.00	\$989.00	\$0.00	\$989.00	98.90%
100.2500.1.260.00.5	Insurance, Workmen's Compensation	\$12,240.00	\$0.00	\$12,240.00	\$8,953.46	\$8,953.46	\$3,286.54	\$2,996.78	\$289.76	2.37%
	Obj: Workers Comp - 260	\$12,240.00	\$0.00	\$12,240.00	\$8,953.46	\$8,953.46	\$3,286.54	\$2,996.78	\$289.76	2.37%
100.1200.3.322.00.5	Professional Development, SE Director	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2210.1.322.00.5	Professional Development, Teachers	\$8,000.00	\$0.00	\$8,000.00	\$5,852.65	\$5,852.65	\$2,147.35	\$0.00	\$2,147.35	26.84%
100.2210.3.322.00.5	Professional Development, SE	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.2400.1.322.00.5	Professional Development, Principal	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
	Obj: In Service, Speakers, Progra - 322	\$10,600.00	\$0.00	\$10,600.00	\$5,852.65	\$5,852.65	\$4,747.35	\$0.00	\$4,747.35	44.79%
100.1000.1.323.00.5	Purchased Services, Reg Ed	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	100.00%
100.2140.3.323.00.5	Purchased Services, Evaluations/Consults	\$15,500.00	\$0.00	\$15,500.00	\$80.00	\$80.00	\$15,420.00	\$80.00	\$15,340.00	98.97%
100.2150.3.323.00.5	Purchased Services, Speech, Se	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2190.3.323.00.5	Purchased Service Occupational Therapy, SE	\$31,450.00	\$0.00	\$31,450.00	\$17,050.00	\$17,050.00	\$14,400.00	\$16,000.00	(\$1,600.00)	-5.09%
100.2190.3.323.01.5	Purchased Service Physical Therapy (PT)	\$15,725.00	\$0.00	\$15,725.00	\$8,000.00	\$8,000.00	\$7,725.00	\$8,000.00	(\$275.00)	-1.75%
100.2190.3.323.03.5	Purchased Service ABA Consultant	\$21,840.00	\$0.00	\$21,840.00	\$10,920.00	\$10,920.00	\$10,920.00	\$10,920.00	\$0.00	0.00%
	Obj: Eval/Consult, P/T, O/T - 323	\$87,165.00	\$0.00	\$87,165.00	\$36,050.00	\$36,050.00	\$51,115.00	\$35,000.00	\$16,115.00	18.49%
100.2130.1.330.00.5	Purchased Service School Physician	\$1,200.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00	(\$300.00)	\$0.00	(\$300.00)	-25.00%
100.2220.1.330.00.5	Technology Person	\$12,000.00	\$0.00	\$12,000.00	\$3,000.00	\$3,000.00	\$9,000.00	\$0.00	\$9,000.00	75.00%
	Obj: Prof/Tech Serv - 330	\$13,200.00	\$0.00	\$13,200.00	\$4,500.00	\$4,500.00	\$8,700.00	\$0.00	\$8,700.00	65.91%
100.2220.1.340.00.5	Financial Software Tech Support	\$21,600.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$21,600.00	\$0.00	\$21,600.00	100.00%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

- 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
100.2220.3.340.00.5	Purchased Services/Media Technology, SE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2230.1.340.00.5	Purchased Services/ Educational Services	\$48,144.00	\$0.00	\$48,144.00	\$25,169.80	\$25,169.80	\$22,974.20	\$4,760.00	\$18,214.20	37.83%
100.2310.1.340.00.5	Purchased Services BOE Legal	\$15,000.00	\$0.00	\$15,000.00	\$288.50	\$288.50	\$14,711.50	\$0.00	\$14,711.50	98.08%
100.2310.1.340.01.5	Purchased Services, Audit	\$8,200.00	\$0.00	\$8,200.00	\$6,000.00	\$6,000.00	\$2,200.00	\$0.00	\$2,200.00	26.83%
100.2310.1.340.02.5	Purchased Services, Actuary	\$5,058.00	\$0.00	\$5,058.00	\$0.00	\$0.00	\$5,058.00	\$0.00	\$5,058.00	100.00%
100.2500.1.340.00.5	Purchased Service, Prep for Audit	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2600.1.340.00.5	Purchased Services, Maintenance Services	\$24,470.00	\$0.00	\$24,470.00	\$18,010.81	\$18,010.81	\$6,459.19	\$2,954.94	\$3,504.25	14.32%
	Obj: Technical Services - 340	\$125,472.00	\$0.00	\$125,472.00	\$49,469.11	\$49,469.11	\$76,002.89	\$7,714.94	\$68,287.95	54.42%
100.2310.1.341.00.5	Policy Service	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Policy Service - 341	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.342.00.5	Truancy & Residency Services	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
	Obj: Truancy & Residency Services - 342	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
100.2190.1.350.00.5	Purchased Services, Sports Officials	\$4,000.00	\$0.00	\$4,000.00	\$703.16	\$703.16	\$3,296.84	\$0.00	\$3,296.84	82.42%
	Obj: Sports Program - 350	\$4,000.00	\$0.00	\$4,000.00	\$703.16	\$703.16	\$3,296.84	\$0.00	\$3,296.84	82.42%
100.2600.1.421.00.5	Refuse Removal And Recycling	\$3,993.00	\$0.00	\$3,993.00	\$2,103.25	\$2,103.25	\$1,889.75	\$2,114.46	(\$224.71)	-5.63%
	Obj: Trash Removal - 421	\$3,993.00	\$0.00	\$3,993.00	\$2,103.25	\$2,103.25	\$1,889.75	\$2,114.46	(\$224.71)	-5.63%
100.2600.1.424.00.5	Lawns/Grounds	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
	Obj: Lawns And Grounds - 424	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	100.00%
100.2600.1.431.00.5	Building Repair	\$20,000.00	\$0.00	\$20,000.00	\$5,020.00	\$5,020.00	\$14,980.00	\$0.00	\$14,980.00	74.90%
	Obj: Building Repair - 431	\$20,000.00	\$0.00	\$20,000.00	\$5,020.00	\$5,020.00	\$14,980.00	\$0.00	\$14,980.00	74.90%
100.1000.1.435.00.5	Copier Contract/Equipment Repair	\$13,390.00	\$0.00	\$13,390.00	\$6,140.60	\$6,140.60	\$7,249.40	\$4,540.20	\$2,709.20	20.23%
100.2600.1.435.00.5	Equipment/Repair, Custodial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$276.60	\$1,723.40	86.17%
	Obj: Equip/Bus Repair - 435	\$15,390.00	\$0.00	\$15,390.00	\$6,140.60	\$6,140.60	\$9,249.40	\$4,816.80	\$4,432.60	28.80%
100.2700.1.510.00.5	Busing Contract	\$116,920.00	\$0.00	\$116,920.00	\$32,594.00	\$32,594.00	\$84,326.00	\$0.00	\$84,326.00	72.12%
	Obj: Transportation Contract - 510	\$116,920.00	\$0.00	\$116,920.00	\$32,594.00	\$32,594.00	\$84,326.00	\$0.00	\$84,326.00	72.12%
100.2700.3.519.00.5	Transportation, SE	\$69,881.00	\$0.00	\$69,881.00	\$32,002.08	\$32,002.08	\$37,878.92	\$0.00	\$37,878.92	54.20%
	Obj: Transportation Other - 519	\$69,881.00	\$0.00	\$69,881.00	\$32,002.08	\$32,002.08	\$37,878.92	\$0.00	\$37,878.92	54.20%
100.2600.1.520.00.5	Insurances, Property	\$6,363.00	\$0.00	\$6,363.00	\$4,649.36	\$4,649.36	\$1,713.64	\$1,550.64	\$163.00	2.56%
	Obj: Property Insurance - 520	\$6,363.00	\$0.00	\$6,363.00	\$4,649.36	\$4,649.36	\$1,713.64	\$1,550.64	\$163.00	2.56%
100.2310.1.521.00.5	Insurances, Liability	\$11,371.00	\$0.00	\$11,371.00	\$8,315.99	\$8,315.99	\$3,055.01	\$2,772.29	\$282.72	2.49%
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%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

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
100.2310.1.521.02.5	Insurances, Volunteer	\$249.00	\$0.00	\$249.00	\$242.53	\$242.53	\$6.47	\$0.00	\$6.47	2.60%
100.2310.1.521.03.5	Insurances, Storage Tank	\$811.00	\$0.00	\$811.00	\$350.00	\$350.00	\$461.00	\$0.00	\$461.00	56.84%
100.2310.1.521.04.5	Insurances, Sports	\$1,204.00	\$0.00	\$1,204.00	\$1,175.00	\$1,175.00	\$29.00	\$0.00	\$29.00	2.41%
	Obj: General Liability, E&O - 521	\$15,685.00	\$0.00	\$15,685.00	\$12,083.52	\$12,083.52	\$3,601.48	\$2,772.29	\$829.19	5.29%
100.2310.1.522.00.5	Insurances, Cyber Liability	\$3,146.00	\$0.00	\$3,146.00	\$0.00	\$0.00	\$3,146.00	\$0.00	\$3,146.00	100.00%
	Obj: Transportation Insurance - 522	\$3,146.00	\$0.00	\$3,146.00	\$0.00	\$0.00	\$3,146.00	\$0.00	\$3,146.00	100.00%
100.1200.3.530.20.5	Postage, SE	\$339.00	\$0.00	\$339.00	\$38.10	\$38.10	\$300.90	\$0.00	\$300.90	88.76%
100.2310.1.530.20.5	Postage	\$2,300.00	\$0.00	\$2,300.00	\$142.50	\$142.50	\$2,157.50	\$0.00	\$2,157.50	93.80%
100.2310.1.530.21.5	Telephone	\$3,239.00	\$0.00	\$3,239.00	\$714.06	\$714.06	\$2,524.94	\$2,317.57	\$207.37	6.40%
100.2310.3.530.21.5	Telephone, SE	\$584.00	\$0.00	\$584.00	\$162.75	\$162.75	\$421.25	\$377.25	\$44.00	7.53%
	Obj: Communications - 530	\$6,462.00	\$0.00	\$6,462.00	\$1,057.41	\$1,057.41	\$5,404.59	\$2,694.82	\$2,709.77	41.93%
100.2310.1.540.00.5	Advertising	\$1,375.00	\$0.00	\$1,375.00	\$1,164.60	\$1,164.60	\$210.40	\$167.80	\$42.60	3.10%
	Obj: Advertising - 540	\$1,375.00	\$0.00	\$1,375.00	\$1,164.60	\$1,164.60	\$210.40	\$167.80	\$42.60	3.10%
100.2310.1.550.00.5	Printing, BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Obj: Printing - 550	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1000.2.561.31.5	Tuition, Secondary, WA	\$687,436.00	\$0.00	\$687,436.00	\$401,004.31	\$401,004.31	\$286,431.69	\$286,431.69	\$0.00	0.00%
100.1000.2.561.32.5	Tuition, Secondary, Killingly	\$7,096.00	\$0.00	\$7,096.00	\$6,823.00	\$6,823.00	\$273.00	\$0.00	\$273.00	3.85%
100.1000.2.561.33.5	Tuition, Secondary, EO Smith	\$41,369.00	(\$13,789.00)	\$27,580.00	\$6,894.80	\$6,894.80	\$20,685.20	\$6,894.80	\$13,790.40	50.00%
100.1200.3.561.00.5	Tuition, SE, Public (EastConn & others)	\$31,945.00	(\$31,945.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.561.31.5	Tuition, SE, Woodstock Academy	\$75,906.00	\$0.00	\$75,906.00	\$40,188.81	\$40,188.81	\$35,717.19	\$14,135.85	\$21,581.34	28.43%
	Obj: Tuition, In State Lea - 561	\$843,752.00	(\$45,734.00)	\$798,018.00	\$454,910.92	\$454,910.92	\$343,107.08	\$307,462.34	\$35,644.74	4.47%
100.1200.3.563.00.5	Tuition, SE, Private	\$150,336.00	\$51,934.00	\$202,270.00	\$66,669.05	\$66,669.05	\$135,600.95	\$150,649.66	(\$15,048.71)	-7.44%
	Obj: Tuition, Private - 563	\$150,336.00	\$51,934.00	\$202,270.00	\$66,669.05	\$66,669.05	\$135,600.95	\$150,649.66	(\$15,048.71)	-7.44%
100.1000.2.564.35.5	Tuition, Secondary, EastConn (QVMC/ACT)	\$35,018.00	(\$5,300.00)	\$29,718.00	\$28,341.00	\$28,341.00	\$1,377.00	\$0.00	\$1,377.00	4.63%
	Obj: Tuition, In-State Agency - 564	\$35,018.00	(\$5,300.00)	\$29,718.00	\$28,341.00	\$28,341.00	\$1,377.00	\$0.00	\$1,377.00	4.63%
100.1000.6.569.00.5	Tuition, Adult Education	\$4,142.00	\$0.00	\$4,142.00	\$3,210.00	\$3,210.00	\$932.00	\$0.00	\$932.00	22.50%
100.1200.3.569.00.5	Tuition, SE Summer Camp	\$5,900.00	(\$900.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Adult Education - 569	\$10,042.00	(\$900.00)	\$9,142.00	\$8,210.00	\$8,210.00	\$932.00	\$0.00	\$932.00	10.19%
100.1200.3.580.00.5	Travel, SE Director	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	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%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

- 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
100.2500.1.580.00.5	Travel, General Office	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.2700.1.580.12.5	Travel, Sports	\$5,948.00	\$0.00	\$5,948.00	\$793.00	\$793.00	\$5,155.00	\$0.00	\$5,155.00	86.67%
100.2700.1.580.13.5	Travel, Field Trips	\$11,000.00	\$0.00	\$11,000.00	\$944.67	\$944.67	\$10,055.33	\$0.00	\$10,055.33	91.41%
	Obj: Travel/Travel Expenses - 580	\$18,148.00	\$0.00	\$18,148.00	\$1,737.67	\$1,737.67	\$16,410.33	\$0.00	\$16,410.33	90.43%
100.1000.1.590.00.5	Student Memberships	\$1,080.00	\$0.00	\$1,080.00	\$302.00	\$302.00	\$778.00	\$0.00	\$778.00	72.04%
	Obj: Memberships - 590	\$1,080.00	\$0.00	\$1,080.00	\$302.00	\$302.00	\$778.00	\$0.00	\$778.00	72.04%
100.1200.3.591.00.5	SE Services (EastConn & others)	\$36,850.00	\$0.00	\$36,850.00	\$20,005.72	\$20,005.72	\$16,844.28	\$0.00	\$16,844.28	45.71%
	Obj: Undesignated - 591	\$36,850.00	\$0.00	\$36,850.00	\$20,005.72	\$20,005.72	\$16,844.28	\$0.00	\$16,844.28	45.71%
100.1000.1.610.03.5	Supplies PreK	\$818.00	\$0.00	\$818.00	\$777.89	\$777.89	\$40.11	\$0.00	\$40.11	4.90%
100.1000.1.610.08.5	Supply, PreK Testing	\$50.00	\$0.00	\$50.00	\$48.75	\$48.75	\$1.25	\$0.00	\$1.25	2.50%
	Obj: Undesignated - 610	\$868.00	\$0.00	\$868.00	\$826.64	\$826.64	\$41.36	\$0.00	\$41.36	4.76%
100.1000.1.611.03.5	Supplies K-4, Paper, Agendas	\$5,550.00	\$0.00	\$5,550.00	\$2,991.78	\$2,991.78	\$2,558.22	\$2.34	\$2,555.88	46.05%
100.1000.1.611.04.5	Supply, Physical Ed	\$1,000.00	\$0.00	\$1,000.00	\$520.38	\$520.38	\$479.62	\$0.00	\$479.62	47.96%
100.1000.1.611.05.5	Supply, Art	\$1,200.00	\$0.00	\$1,200.00	\$967.61	\$967.61	\$232.39	\$0.00	\$232.39	19.37%
100.1000.1.611.06.5	Supply, Science	\$650.00	\$0.00	\$650.00	\$540.88	\$540.88	\$109.12	\$52.45	\$56.67	8.72%
100.1000.1.611.07.5	Supply, Music	\$1,485.00	\$0.00	\$1,485.00	\$1,873.10	\$1,873.10	(\$388.10)	\$0.00	(\$388.10)	-26.13%
100.1000.1.611.12.5	Supply, Athletic	\$200.00	\$0.00	\$200.00	\$46.43	\$46.43	\$153.57	\$0.00	\$153.57	76.79%
100.1000.1.611.14.5	Supply, Math	\$447.00	\$0.00	\$447.00	\$777.08	\$777.08	(\$330.08)	\$0.00	(\$330.08)	-73.84%
100.1000.1.611.15.5	Supply, Language Arts	\$380.00	\$0.00	\$380.00	\$376.72	\$376.72	\$3.28	\$0.00	\$3.28	0.86%
100.1000.1.611.16.5	Supply, Social Studies	\$493.00	\$0.00	\$493.00	\$493.00	\$493.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.17.5	Supply, World Language	\$345.00	\$0.00	\$345.00	\$310.00	\$310.00	\$35.00	\$0.00	\$35.00	10.14%
100.1000.1.611.18.5	Supply, Gifted	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.1200.3.611.02.5	Supply, SE	\$600.00	\$0.00	\$600.00	\$453.88	\$453.88	\$146.12	\$0.00	\$146.12	24.35%
100.1200.3.611.08.5	Supply, Testing, SE	\$150.00	\$0.00	\$150.00	\$55.00	\$55.00	\$95.00	\$0.00	\$95.00	63.33%
100.1200.3.611.11.5	Supplies, SE Director	\$50.00	\$0.00	\$50.00	\$55.56	\$55.56	(\$5.56)	\$0.00	(\$5.56)	-11.12%
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	\$307.00	\$0.00	\$307.00	\$307.00	\$307.00	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.611.01.5	Supply, Media Services	\$3,000.00	\$0.00	\$3,000.00	\$1,375.49	\$1,375.49	\$1,624.51	\$0.00	\$1,624.51	54.15%
100.2310.1.611.11.5	Supplies, Office, BOE	\$600.00	\$0.00	\$600.00	\$34.48	\$34.48	\$565.52	\$0.00	\$565.52	94.25%
100.2320.1.611.11.5	Supplies, Office, Superintendent	\$300.00	\$0.00	\$300.00	\$159.70	\$159.70	\$140.30	\$33.75	\$106.55	35.52%
100.2400.1.611.11.5	Supplies, Office, Principal	\$900.00	\$0.00	\$900.00	\$143.64	\$143.64	\$756.36	\$0.00	\$756.36	84.04%
	Obj: Supplies - 611	\$17,957.00	\$0.00	\$17,957.00	\$11,481.73	\$11,481.73	\$6,475.27	\$88.54	\$6,386.73	35.57%
100.2600.1.613.00.5	Supply, Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$8,756.81	\$8,756.81	\$3,243.19	\$881.77	\$2,361.42	19.68%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 12/31/2022

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
	Obj: Maintenance - 613	\$12,000.00	\$0.00	\$12,000.00	\$8,756.81	\$8,756.81	\$3,243.19	\$881.77	\$2,361.42	19.68%
100.2600.1.622.00.5	Supply, Public Utilities	\$17,384.00	\$0.00	\$17,384.00	\$3,319.01	\$3,319.01	\$14,064.99	\$10,480.99	\$3,584.00	20.62%
	Obj: Public Utilities - 622	\$17,384.00	\$0.00	\$17,384.00	\$3,319.01	\$3,319.01	\$14,064.99	\$10,480.99	\$3,584.00	20.62%
100.2600.1.624.00.5	Supply, Heat	\$25,000.00	\$0.00	\$25,000.00	\$21,282.42	\$21,282.42	\$3,717.58	\$0.00	\$3,717.58	14.87%
	Obj: Heat, Fuel Oil - 624	\$25,000.00	\$0.00	\$25,000.00	\$21,282.42	\$21,282.42	\$3,717.58	\$0.00	\$3,717.58	14.87%
100.2700.1.626.00.5	Supply, Fuel For Buses	\$21,471.00	\$0.00	\$21,471.00	\$9,883.49	\$9,883.49	\$11,587.51	\$0.00	\$11,587.51	53.97%
100.2700.1.626.01.5	Supply, Fuel Additive	\$407.00	\$0.00	\$407.00	\$0.00	\$0.00	\$407.00	\$0.00	\$407.00	100.00%
100.2700.1.626.02.5	Supply, Fuel (Gasoline)	\$215.00	\$0.00	\$215.00	\$36.60	\$36.60	\$178.40	\$0.00	\$178.40	82.98%
	Obj: Transportation - 626	\$22,093.00	\$0.00	\$22,093.00	\$9,920.09	\$9,920.09	\$12,172.91	\$0.00	\$12,172.91	55.10%
100.1000.1.641.00.5	Text/Workbooks	\$15,106.00	\$0.00	\$15,106.00	\$10,953.32	\$10,953.32	\$4,152.68	\$50.00	\$4,102.68	27.16%
100.1200.3.641.00.5	Text/Workbooks, SE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Obj: Text/Workbooks - 641	\$16,106.00	\$0.00	\$16,106.00	\$10,953.32	\$10,953.32	\$5,152.68	\$50.00	\$5,102.68	31.68%
100.2220.1.642.00.5	Library Books And Periodicals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2220.1.642.01.5	Classroom Periodicals	\$1,150.00	\$0.00	\$1,150.00	\$969.57	\$969.57	\$180.43	\$0.00	\$180.43	15.69%
	Obj: Library/Periodicals - 642	\$3,150.00	\$0.00	\$3,150.00	\$969.57	\$969.57	\$2,180.43	\$0.00	\$2,180.43	69.22%
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)	\$2,000.00	\$0.00	\$2,000.00	\$718.47	\$718.47	\$1,281.53	\$0.00	\$1,281.53	64.08%
	Obj: Other Supplies - 690	\$2,400.00	\$0.00	\$2,400.00	\$718.47	\$718.47	\$1,681.53	\$0.00	\$1,681.53	70.06%
100.2220.1.731.00.5	Equipment, Media	\$22,082.00	(\$16,000.00)	\$6,082.00	\$835.74	\$835.74	\$5,246.26	\$193.37	\$5,052.89	83.08%
	Obj: Equipment For Instruction - 731	\$22,082.00	(\$16,000.00)	\$6,082.00	\$835.74	\$835.74	\$5,246.26	\$193.37	\$5,052.89	83.08%
100.1000.1.733.00.5	Furniture	\$1,500.00	\$0.00	\$1,500.00	\$348.00	\$348.00	\$1,152.00	\$0.00	\$1,152.00	76.80%
	Obj: Furniture - 733	\$1,500.00	\$0.00	\$1,500.00	\$348.00	\$348.00	\$1,152.00	\$0.00	\$1,152.00	76.80%
100.2600.1.734.00.5	Equipment, Building Plant	\$878.00	\$0.00	\$878.00	\$431.88	\$431.88	\$446.12	\$0.00	\$446.12	50.81%
	Obj: Other Equipment - 734	\$878.00	\$0.00	\$878.00	\$431.88	\$431.88	\$446.12	\$0.00	\$446.12	50.81%
100.1200.3.810.00.5	Dues/Fees, Director SE	\$312.00	\$0.00	\$312.00	\$250.00	\$250.00	\$62.00	\$0.00	\$62.00	19.87%
100.2310.1.810.00.5	Dues/Fees, Boe	\$2,100.00	\$0.00	\$2,100.00	\$788.00	\$788.00	\$1,312.00	\$0.00	\$1,312.00	62.48%
100.2320.1.810.00.5	Dues/Fees, Superintendent	\$364.00	\$0.00	\$364.00	\$200.00	\$200.00	\$164.00	\$0.00	\$164.00	45.05%
100.2400.1.810.00.5	Dues/Fees, Principal	\$312.00	\$0.00	\$312.00	\$754.00	\$754.00	(\$442.00)	\$0.00	(\$442.00)	-141.67%
	Obj: Dues/Fees - 810	\$3,088.00	\$0.00	\$3,088.00	\$1,992.00	\$1,992.00	\$1,096.00	\$0.00	\$1,096.00	35.49%

Eastford Board of Education

Summary BOE Object

From Date: 7/1/2022

To Date: 12/31/2022

Fiscal Year: 2022-2023

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
Grand Total:		\$4,212,627.00	\$0.00	\$4,212,627.00	\$1,942,879.35	\$1,942,879.35	\$2,269,747.65	\$1,621,927.73	\$647,819.92	15.38%

End of Report