Summary BOB	E Object				Fro	om Date: 7/1/	2021	To Date:	6/30/2022	
Fiscal Year: 2021-2	2022	Include pre e			nt accounts with	zero balance	🗹 Filter Encu	umbrance Detail b	by Date Range	
A				ith zero balance	_		Delesses	F actorial and the second	Dudat Dal 0/	(D
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	
100.1000.1.111.00.5	Salary Teachers Regular Programs	\$969,961.00	(\$82,493.65)	\$887,467.35	\$887,467.35	\$887,467.35	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.111.00.5	Salary, Teachers, SE	\$174,892.00	(\$35,079.40)	\$139,812.60	\$139,812.60	\$139,812.60	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.111.60.5	Salary, SE Director	\$22,578.00	\$0.00	\$22,578.00	\$22,578.00	\$22,578.00	\$0.00	\$0.00	\$0.00	0.00%
100.2120.1.111.00.5	Salary, School Counselor	\$56,883.00	\$0.06	\$56,883.06	\$56,883.06	\$56,883.06	\$0.00	\$0.00	\$0.00	0.00%
100.2150.3.111.00.5	Salary, Speech/Language	\$48,468.00	(\$2,015.00)	\$46,453.00	\$46,453.00	\$46,453.00	\$0.00	\$0.00	\$0.00	0.00%
100.2320.1.111.00.5	Salary, Superintendent	\$57,571.00	\$0.00	\$57,571.00	\$57,571.00	\$57,571.00	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.111.00.5	Salary, Principal	\$120,837.00	\$0.00	\$120,837.00	\$120,837.00	\$120,837.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Certified Personnel - 111	\$1,451,190.00	(\$119,587.99)	\$1,331,602.01	\$1,331,602.01	\$1,331,602.01	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.112.00.5	Salary, Para, SE	\$185,136.00	(\$30,632.48)	\$154,503.52	\$154,503.52	\$154,503.52	\$0.00	\$0.00	\$0.00	0.00%
100.2130.1.112.00.5	Salary, Nursing	\$54,835.00	\$0.00	\$54,835.00	\$54,835.00	\$54,835.00	\$0.00	\$0.00	\$0.00	0.00%
100.2320.1.112.00.5	Salary Assistant, Superintendent	\$51,908.00	\$0.00	\$51,908.00	\$51,908.00	\$51,908.00	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.112.00.5	Salary, School Secretary	\$44,057.00	\$0.00	\$44,057.00	\$44,057.00	\$44,057.00	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.112.00.5	Salary, Custodial	\$83,854.00	\$122.45	\$83,976.45	\$83,976.45	\$83,976.45	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.112.01.5	Salary, Custodial, Overtime	\$2,236.00	(\$1,268.04)	\$967.96	\$967.96	\$967.96	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Non Certified Personnel - 112	\$422,026.00	(\$31,778.07)	\$390,247.93	\$390,247.93	\$390,247.93	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.121.00.5	Substitutes, Certified	\$22,160.00	\$16,346.24	\$38,506.24	\$38,506.24	\$38,506.24	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.121.02.5	Stipend, Extra Duty	\$21,554.00	(\$6,467.09)	\$15,086.91	\$15,086.91	\$15,086.91	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.121.00.5	Substitutes, Certified SE	\$5,204.00	\$486.30	\$5,690.30	\$5,690.30	\$5,690.30	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.121.01.5	Salary, Tutors	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.121.03.5	Substitutes, Non Certified, SE	\$8,500.00	\$34,192.65	\$42,692.65	\$42,692.65	\$42,692.65	\$0.00	\$0.00	\$0.00	0.00%
100.2130.1.121.00.5	Substitute, Nurse	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2190.1.121.00.5	Sports Stipends	\$8,185.00	(\$4,911.00)	\$3,274.00	\$3,274.00	\$3,274.00	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.121.02.5	Substitutes, Custodial and other	\$1,000.00	(\$130.83)	\$869.17	\$869.17	\$869.17	\$0.00	\$0.00	\$0.00	0.00%
	non-certified Obj: Temporary Personnel - 121	\$68,603.00	\$37,516.27	\$106,119.27	\$106,119.27	\$106,119.27	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.122.01.5	Summer School, SE Teachers	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.122.02.5	Summer School, SE Para	\$13,677.00	(\$10,553.72)	\$3,123.28	\$3,123.28	\$3,123.28	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Temporary Summer - 122	\$16,077.00	(\$12,953.72)	\$3,123.28	\$3,123.28	\$3,123.28	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.210.00.5	E/B Insurance, Regular Program	\$357,579.00	(\$96,706.71)	\$260,872.29	\$260,872.29	\$260,872.29	\$0.00	\$0.00	\$0.00	0.00
100.1200.3.210.00.5	E/B Insurance, SpEd Program	\$0.00	\$105,855.23	\$105,855.23	\$105,855.23	\$105,855.23	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Employee Medical Insurance - 210	\$357,579.00	\$9,148.52	\$366,727.52	\$366,727.52	\$366,727.52	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.220.00.5	E/B FICA, Regular Program	\$54,871.00	(\$23,174.65)	\$31,696.35	\$31,696.35	\$31,696.35	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.220.00.5	E/B FICA, SpEd Program	\$0.00	\$12,951.33	\$12,951.33	\$12,951.33	\$12,951.33	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Social Security - 220	\$54,871.00	(\$10,223.32)	\$44,647.68	\$44,647.68	\$44,647.68	\$0.00	\$0.00	\$0.00	0.00%

Summary BOE	Object				Fror	m Date: 7/1/	2021	To Date:	6/30/2022	
Fiscal Year: 2021-202	22] Include pre e] Exclude inac	ncumbrance tive accounts wi		t accounts with a	zero balance	Filter Encu	Imbrance Detail b	by Date Range	÷
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	\$17,989.00	\$3,311.86	\$21,300.86	\$21,300.86	\$21,300.86	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.221.00.5	E/B Medicare, SE Program	\$0.00	\$5,021.76	\$5,021.76	\$5,021.76	\$5,021.76	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Medicare - 221	\$17,989.00	\$8,333.62	\$26,322.62	\$26,322.62	\$26,322.62	\$0.00	\$0.00	\$0.00	0.00%
100.2500.1.235.00.5	Flex Spending	\$1,150.00	\$225.00	\$1,375.00	\$1,300.00	\$1,300.00	\$75.00	\$75.00	\$0.00	0.00%
	Obj: Flex Spending Fee - 235	\$1,150.00	\$225.00	\$1,375.00	\$1,300.00	\$1,300.00	\$75.00	\$75.00	\$0.00	0.00%
100.2500.1.240.00.5	Tuition Reimbursement	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition Reimbursement - 240	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2500.1.250.00.5	Insurance, Unemployment Compensation	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Unemployment Comp 250	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2500.1.260.00.5	Insurance, Workmen's	\$12,240.00	(\$301.99)	\$11,938.01	\$11,938.01	\$11,938.01	\$0.00	\$0.00	\$0.00	0.00%
	Compensation Obj: Workers Comp - 260	\$12,240.00	(\$301.99)	\$11,938.01	\$11,938.01	\$11,938.01	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.322.00.5	Professional Development, SE	\$200.00	(\$50.00)	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	0.00%
100.2210.1.322.00.5	Director Professional Development,	\$6,000.00	\$6,406.54	\$12,406.54	\$12,406.54	\$12,406.54	\$0.00	\$0.00	\$0.00	0.00%
100.2210.3.322.00.5	Teachers Professional Development, SE	\$1,200.00	(\$520.00)	\$680.00	\$680.00	\$680.00	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.322.00.5	Professional Development, Principal	\$800.00	(\$125.00)	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: In Servce, Speakers, Progra - 322	\$8,200.00	\$5,711.54	\$13,911.54	\$13,911.54	\$13,911.54	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.323.00.5	Purchased Services, Reg Ed	\$210.00	\$90.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
100.2140.3.323.00.5	Purchased Services, Evaluations/Consults	\$15,500.00	\$1,780.00	\$17,280.00	\$17,280.00	\$17,280.00	\$0.00	\$0.00	\$0.00	0.00%
100.2150.3.323.00.5	Purchased Services, Speech, Se	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2190.3.323.00.5	Purchased Service Occupational Therapy, SE	\$30,080.00	\$160.00	\$30,240.00	\$30,240.00	\$30,240.00	\$0.00	\$0.00	\$0.00	0.00%
100.2190.3.323.01.5	Purchased Service Physical	\$15,040.00	\$80.00	\$15,120.00	\$15,120.00	\$15,120.00	\$0.00	\$0.00	\$0.00	0.00%
100.2190.3.323.03.5	Therapy (PT) Purchased Service ABA Consultant	\$18,720.00	\$0.00	\$18,720.00	\$18,720.00	\$18,720.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Eval/Consult, P/T, O/T - 323	\$82,050.00	\$2,110.00	\$84,160.00	\$84,160.00	\$84,160.00	\$0.00	\$0.00	\$0.00	0.00%
100.2130.1.330.00.5	Purchased Service School Physician	\$1,200.00	\$377.00	\$1,577.00	\$1,577.00	\$1,577.00	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.330.00.5	Technology Person	\$10,000.00	\$2,000.00	\$12,000.00	\$9,000.00	\$9,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Obj: Prof/Tech Serv - 330	\$11,200.00	\$2,377.00	\$13,577.00	\$10,577.00	\$10,577.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
100.2220.1.340.00.5	Financial Software Tech Support	\$20,572.00	(\$479.19)	\$20,092.81	\$20,092.81	\$20,092.81	\$0.00	\$0.00	\$0.00	0.00%
100.2220.3.340.00.5	Purchased Services/Media Technology, SE	\$7,006.00	(\$10.23)	\$6,995.77	\$6,995.77	\$6,995.77	\$0.00	\$0.00	\$0.00	0.00%
100.2230.1.340.00.5	Purchased Services/ Educational	\$43,931.00	\$15,129.23	\$59,060.23	\$39,782.23	\$39,782.23	\$19,278.00	\$19,278.00	\$0.00	0.00%
100.2310.1.340.00.5	Services Purchased Services BOE Legal	\$15,000.00	\$17,850.50	\$32,850.50	\$29,850.50	\$29,850.50	\$3,000.00	\$3,000.00	\$0.00	0.00%
100.2310.1.340.01.5	Purchased Services, Audit	\$8,050.00	(\$4,550.00)	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.340.02.5	Purchased Services, Actuary	\$4,818.00	\$2,032.00	\$6,850.00	\$6,850.00	\$6,850.00	\$0.00	\$0.00	\$0.00	0.00%

Summary BO)E Object				Fro	m Date: 7/1/	2021	To Date:	6/30/2022	
Fiscal Year: 2021	-2022] Include pre e] Exclude inac	ncumbrance tive accounts wit		t accounts with	zero balance	Filter Encu	Imbrance Detail b	by Date Range	1
Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2500.1.340.00.5	Purchased Service, Prep for Audit	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.340.00.5	Purchased Services, Maintenance Services	\$23,978.00	\$142,407.19	\$166,385.19	\$88,109.05	\$88,109.05	\$78,276.14	\$78,276.14	\$0.00	0.00%
	Obj: Technical Services - 340	\$124,355.00	\$171,379.50	\$295,734.50	\$195,180.36	\$195,180.36	\$100,554.14	\$100,554.14	\$0.00	0.00%
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	(\$1,075.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Truancy & Residency Services - 342	\$1,075.00	(\$1,075.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2190.1.350.00.5	Purchased Services, Sports	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Officials Obj: Sports Program - 350	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.421.00.5	Refuse Removal And Recycling	\$3,315.00	\$281.57	\$3,596.57	\$3,596.57	\$3,596.57	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Trash Removal - 421	\$3,315.00	\$281.57	\$3,596.57	\$3,596.57	\$3,596.57	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.424.00.5	Lawns/Grounds	\$400.00	(\$12.59)	\$387.41	\$87.41	\$87.41	\$300.00	\$300.00	\$0.00	0.00%
	Obj: Lawns And Grounds - 424	\$400.00	(\$12.59)	\$387.41	\$87.41	\$87.41	\$300.00	\$300.00	\$0.00	0.00%
100.2600.1.431.00.5	Building Repair	\$18,000.00	(\$3,374.00)	\$14,626.00	\$14,626.00	\$14,626.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Building Repair - 431	\$18,000.00	(\$3,374.00)	\$14,626.00	\$14,626.00	\$14,626.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.435.00.5	Copier Contract/Equipment Repair	\$12,000.00	\$902.11	\$12,902.11	\$12,502.11	\$12,502.11	\$400.00	\$400.00	\$0.00	0.00%
100.2600.1.435.00.5	Equipment/Repair, Custodial	\$2,575.00	(\$2,132.64)	\$442.36	\$342.36	\$342.36	\$100.00	\$100.00	\$0.00	0.00%
	Obj: Equip/Bus Repair - 435	\$14,575.00	(\$1,230.53)	\$13,344.47	\$12,844.47	\$12,844.47	\$500.00	\$500.00	\$0.00	0.00%
100.2700.1.510.00.5	Busing Contract	\$115,810.00	(\$3,491.00)	\$112,319.00	\$112,319.00	\$112,319.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Transportation Contract - 510	\$115,810.00	(\$3,491.00)	\$112,319.00	\$112,319.00	\$112,319.00	\$0.00	\$0.00	\$0.00	0.00%
100.2700.3.519.00.5	Transportation, SE	\$80,810.00	(\$36,441.06)	\$44,368.94	\$43,708.94	\$43,708.94	\$660.00	\$660.00	\$0.00	0.00%
	Obj: Transportation Other - 519	\$80,810.00	(\$36,441.06)	\$44,368.94	\$43,708.94	\$43,708.94	\$660.00	\$660.00	\$0.00	0.00%
100.2600.1.520.00.5	Insurances, Property	\$6,175.00	(\$0.99)	\$6,174.01	\$6,174.01	\$6,174.01	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Property Insurance - 520	\$6,175.00	(\$0.99)	\$6,174.01	\$6,174.01	\$6,174.01	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.521.00.5	Insurances, Liability	\$11,040.00	\$0.00	\$11,040.00	\$11,040.00	\$11,040.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.521.01.5	Insurances, Broker Fee	\$2,050.00	(\$50.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.521.02.5	Insurances, Volunteer	\$241.00	\$1.53	\$242.53	\$242.53	\$242.53	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.521.03.5	Insurances, Storage Tank	\$790.00	\$1.08	\$791.08	\$791.08	\$791.08	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.521.04.5	Insurances, Sports	\$1,204.00	(\$29.00)	\$1,175.00	\$1,175.00	\$1,175.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: General Liability, E&O - 521	\$15,325.00	(\$76.39)	\$15,248.61	\$15,248.61	\$15,248.61	\$0.00	\$0.00	\$0.00	0.00%

10022101.152200.5 Insurance. Opter Labelity S0.00 \$3,146.40 \$3,100.00 \$3,10	30/2022	э:	To Date:	/2021	m Date: 7/1/2	Fror				Object	Summary BOE
Account Number Description Budget Adjustments GL Budget Current WTD Balance Encumbraces Budget 100220132203 Interances, Cycle Liabily 50.00 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.146.40 53.138.02	ate Range	ətail by	umbrance Detail	Filter Encu	zero balance	t accounts with				22	Fiscal Year: 2021-202
Obj Tannaportation Insurance - 522 S0.0 S3.146.40 S3.146.40 S3.146.40 S3.146.40 S3.146.40 S3.146.40 S3.000 S3.000 S0.00 100120320125 Passage, SE S33000 S5000 S33000 S33000 S0.00 S0.00 S3000 S0.00 S0.00 <th>ıdget Bal % Re</th> <th>ance</th> <th>Encumbrance</th> <th>Balance</th> <th>YTD</th> <th>Current</th> <th></th> <th></th> <th>-</th> <th>Description</th> <th>Account Number</th>	ıdget Bal % Re	ance	Encumbrance	Balance	YTD	Current			-	Description	Account Number
No. 1200.3.592.0.5 Poisage, SE \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$330.00 \$30.00 </td <td>\$0.00 0.00</td> <td>.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$3,146.40</td> <td>\$3,146.40</td> <td>\$3,146.40</td> <td>\$3,146.40</td> <td>\$0.00</td> <td>Insurances, Cyber Liability</td> <td>100.2310.1.522.00.5</td>	\$0.00 0.00	.00	\$0.00	\$0.00	\$3,146.40	\$3,146.40	\$3,146.40	\$3,146.40	\$0.00	Insurances, Cyber Liability	100.2310.1.522.00.5
100.2310.1582.05 Poinspe \$2,244.00 \$7,990.07 \$1,444.98	\$0.00 0.00	.00	\$0.00	\$0.00	\$3,146.40	\$3,146.40	\$3,146.40	\$3,146.40	\$0.00	Obj: Transportation Insurance - 522	
100.2310.15.30 21.5 Telephone 33,160.00 (S211.6) 53,138.2 53,138.2 53,138.2 53,138.2 50,00 50,00 100.2310.15.30 21.5 Telephone, SE \$66.00 \$3.03 \$\$72.03 \$\$72.03 \$\$72.03 \$\$72.03 \$\$0.00 \$0.00 100.2310.15.30 21.5 Telephone, SE \$66.00 \$\$306.40 \$\$336.40 \$\$368.40 \$\$306.40 \$\$0.00 \$\$0.00 100.2310.15.40.00.5 Advertising -540 \$\$750.00 \$\$168.40 \$\$398.40 \$\$398.40 \$\$306.40 \$\$0.00 \$\$0.00 100.2310.15.40.00.5 Plinting, BOE \$750.00 \$\$256.00 \$\$494.00 \$\$494.00 \$\$494.00 \$\$0.00 \$\$0.00 100.1000.2461.31.5 Tution, Secondary, KM \$\$676.734.00 \$\$20.466.00 \$\$20.466.00 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.06 \$\$20.00 \$\$20.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00 \$\$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	Postage, SE	100.1200.3.530.20.5
100.2310.3.530.21.5 Telephone. SE SEG9.00 S.0.00 S.0.00 S.0.00 100.2310.3.530.21.5 Obj: Communications - 530 \$6.6303.00 (\$817.17) \$5.486.83 \$5.72.03 \$5.000 \$0.00 100.2310.1.540.00.5 Advertising \$750.00 \$186.40 \$393.640 \$936.40 \$936.40 \$50.00 \$0.00 100.2310.1.540.00.5 Advertising - 540 \$750.00 \$186.40 \$936.40 \$936.40 \$936.40 \$50.00 \$0.00 100.2310.1.540.00.5 Advertising - 540 \$750.00 \$186.40 \$936.40 \$936.40 \$936.40 \$0.00 \$0.00 100.2310.1.540.05 Mining, BDE \$750.00 \$6256.00 \$494.00 \$494.00 \$494.00 \$0.00 \$0.00 100.1000.2561.35 Tution, Secondary, Will \$27.182.00 \$676.734.00 \$676.734.00 \$0.00 \$0.00 \$0.00 100.1000.2561.35 Tution, Secondary, Killingly \$21.288.00 \$877.03 \$27.163.00 \$20.00 \$0.00 \$0.00 100.1000.2561.35 Tution, Second	\$0.00 0.00	.00	\$0.00	\$0.00	\$1,444.98	\$1,444.98	\$1,444.98	(\$799.02)	\$2,244.00	Postage	100.2310.1.530.20.5
Obj: Communications - 530 S6,303.00 (S817.17) S6,486.83 S6,486.80 S6,000 S6,010 S2,0469.00 S6,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 S0,000 <th< td=""><td>\$0.00 0.00</td><td>.00</td><td>\$0.00</td><td>\$0.00</td><td>\$3,138.82</td><td>\$3,138.82</td><td>\$3,138.82</td><td>(\$21.18)</td><td>\$3,160.00</td><td>Telephone</td><td>100.2310.1.530.21.5</td></th<>	\$0.00 0.00	.00	\$0.00	\$0.00	\$3,138.82	\$3,138.82	\$3,138.82	(\$21.18)	\$3,160.00	Telephone	100.2310.1.530.21.5
100.2310.1.540.00.5 Advertising \$750.00 \$186.40 \$930.40 \$930.40	\$0.00 0.00	.00	\$0.00	\$0.00	\$572.03	\$572.03	\$572.03	\$3.03	\$569.00	Telephone, SE	100.2310.3.530.21.5
Obj. Advertising - 540 \$760.00 \$186.40 \$383.640 \$280.640 \$200.00 \$100.00 100.2310.1550.005 Pintling, BOE \$760.00 \$256.00) \$494.00 \$494.00 \$494.00 \$60.00 \$60.00 100.2310.1550.005 Pintling, BOE \$760.00 \$256.00) \$494.00 \$494.00 \$60.00 \$60.00 100.1000.2581.325 Tution, Secondary, Kingy \$21,288.00 \$513,70.00 \$20,489.00 \$20,489.00 \$20,480.00 \$0.00 \$0.00 100.1000.2581.325 Tution, Secondary, Kingy \$21,288.00 \$813,70.00 \$20,489.00 \$20,489.00 \$20,480.00 \$0.00 \$0.00 \$0.00 100.1000.2581.325 Tution, Secondary, Kingy \$21,288.00 \$817,673.103 \$27,195.30 \$22,7185.30 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$5,485.83	\$5,485.83	\$5,485.83	(\$817.17)	\$6,303.00	Obj: Communications - 530	
100.2310.1.550.00.5 Printing. BOE \$750.00 (\$256.00) \$494.00 \$494.00 \$494.00 \$494.00 \$60.00 100.2310.1.550.00.5 Dbj: Printing - 550 \$750.00 (\$256.00) \$494.00 \$494.00 \$494.00 \$60.00 \$0.00 100.1000.2561.31.5 Tuiton, Secondary, WA \$676,734.00 \$5076,734.00 \$5076,734.00 \$5076,734.00 \$0.00 \$0.00 100.1000.2561.32.5 Tuiton, Secondary, Killingly \$21,288.00 (\$21,870.70) \$27,136.30 \$27,136.30 \$20,469.00 \$20,469.00 \$0.00 \$0.00 100.1000.2561.33.5 Tuiton, Secondary, Killingly \$21,288.00 (\$27,247.57) \$167,671.43 \$67,671.43 \$67,671.43 \$60,000.00 \$0.00 \$0.00 100.1200.3561.00.5 Tuiton, SE, Public (EaseConn & \$519,073.00 (\$0.04) \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$20,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$936.40	\$936.40	\$936.40	\$186.40	\$750.00	Advertising	100.2310.1.540.00.5
Obj: Printing - 550 Strong General (general of the strong	\$0.00 0.00	.00	\$0.00	\$0.00	\$936.40	\$936.40	\$936.40	\$186.40	\$750.00	Obj: Advertising - 540	
Tuition, Secondary, WA \$676,734.00 \$676,734.00 \$676,734.00 \$676,734.00 \$676,734.00 \$676,734.00 \$600.00 \$20,469.00 \$20,407.296 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$24,072.96 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,0	\$0.00 0.00	.00	\$0.00	\$0.00	\$494.00	\$494.00	\$494.00	(\$256.00)	\$750.00	Printing, BOE	100.2310.1.550.00.5
International and the secondary (kilingly) \$21,288.00 \$20,469.00 \$20,469.00 \$20,469.00 \$20,469.00 \$20,469.00 \$20,469.00 \$20,409.00 \$20,000	\$0.00 0.00	.00	\$0.00	\$0.00	\$494.00	\$494.00	\$494.00	(\$256.00)	\$750.00	Obj: Printing - 550	
International and the original and the functional andifference and the functional and the functional and	\$0.00 0.00	.00	\$0.00	\$0.00	\$676,734.00	\$676,734.00	\$676,734.00	\$0.00	\$676,734.00	Tuition, Secondary, WA	100.1000.2.561.31.5
10.1200.3.561.005 Tuition, SE, Public (EdstConn & S194,919.00 (\$27,247.57) S167,671.43 S67,671.43 S67,671.43 S67,671.43 S67,671.43 S60,671.43 S60,600 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 </td <td>\$0.00 0.00</td> <td>.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$20,469.00</td> <td>\$20,469.00</td> <td>\$20,469.00</td> <td>(\$819.00)</td> <td>\$21,288.00</td> <td>Tuition, Secondary, Killingly</td> <td>100.1000.2.561.32.5</td>	\$0.00 0.00	.00	\$0.00	\$0.00	\$20,469.00	\$20,469.00	\$20,469.00	(\$819.00)	\$21,288.00	Tuition, Secondary, Killingly	100.1000.2.561.32.5
others) others) <t< td=""><td>\$0.00 0.00</td><td>.00</td><td>\$0.00</td><td>\$0.00</td><td>\$27,136.30</td><td>\$27,136.30</td><td>\$27,136.30</td><td>(\$13,870.70)</td><td>\$41,007.00</td><td>Tuition, Secondary, EO Smith</td><td>100.1000.2.561.33.5</td></t<>	\$0.00 0.00	.00	\$0.00	\$0.00	\$27,136.30	\$27,136.30	\$27,136.30	(\$13,870.70)	\$41,007.00	Tuition, Secondary, EO Smith	100.1000.2.561.33.5
100.1200.3.561.31.5 Tuilion, SE, Woodstock Academy \$24,073.00 \$24,072.96 \$24,07	00,000.00 59.64	.00	\$0.00	\$100,000.00	\$67,671.43	\$67,671.43	\$167,671.43	(\$27,247.57)	\$194,919.00		100.1200.3.561.00.5
100.1200.3.663.00.5 Tuition, SE, Private \$133,154.00 \$8,409.04 \$141,563.04 \$141,563.04 \$0.00 \$0.00 100.1000.2.564.35.5 Tuition, Private - 563 \$133,154.00 \$8,409.04 \$141,563.04 \$141,563.04 \$0.00 \$0.00 100.1000.2.564.35.5 Tuition, Secondary, EastConn (QVMC/ACT) Obj: Tuition, In-State Agency - 564 \$35,880.00 (\$8,220.03) \$27,659.97 \$27,659.97 \$0.00 \$0.00 100.1000.6.569.00.5 Tuition, Adult Education \$3,945.00 (\$502.00) \$3,443.00 \$3,443.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, SE Summer Camp \$5,900.00 (\$3,900.00) \$2,000.00 \$2,000.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, SE Summer Camp \$5,900.00 (\$4,402.00) \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.569.00.5 Travel, SE Director \$300.00 (\$203.49) \$96.51 \$96.51 \$0.00 \$0.00 100.1200.3.569.01.5 Travel, SE \$200.00 (\$183.62) \$16.38 \$16.38 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$24,072.96	\$24,072.96	\$24,072.96	(\$0.04)	\$24,073.00	Tuition, SE, Woodstock Academy	100.1200.3.561.31.5
Obj: Tuition, Private - 563 \$13,154.00 \$8,409.04 \$141,563.04 \$141,563.04 \$141,563.04 \$141,563.04 \$0.00 \$0.00 100.1000.2.564.35.5 Tuition, Private - 563 \$133,154.00 \$8,409.04 \$141,563.04 \$141,563.04 \$141,563.04 \$0.00 \$0.00 100.1000.2.564.35.5 Tuition, Private - 563 \$35,880.00 (\$8,220.03) \$27,659.97 \$27,659.97 \$0.00 \$0.00 100.1000.6.569.00.5 Tuition, In-State Agency - 564 \$35,880.00 (\$8,220.03) \$27,659.97 \$27,659.97 \$0.00 \$0.00 100.1000.6.569.00.5 Tuition, SE summer Camp \$5,900.00 (\$502.00) \$3,443.00 \$3,443.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, SE summer Camp \$5,900.00 (\$4,402.00) \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.00.5 Travel, SE Director \$300.00 (\$203.49) \$96.51 \$96.51 \$0.00 \$0.00 100.1200.3.580.00.5 Travel, SE Director \$300.00 (\$183.62) \$16.38 \$16.38 \$16.3	00,000.00 10.92	.00	\$0.00	\$100,000.00	\$816,083.69	\$816,083.69	\$916,083.69	(\$41,937.31)	\$958,021.00	Obj: Tuition, In State Lea - 561	
100.1000.2.564.35.5 Tuition, Secondary, EastConn (QVMC/ACT) Obj: Tuition, In-State Agency - 564 \$35,880.00 (\$8,220.03) \$27,659.97 \$27,659.97 \$27,659.97 \$0.00 \$0.00 100.1000.6.569.00.5 Tuition, In-State Agency - 564 \$35,880.00 (\$8,220.03) \$27,659.97 \$27,659.97 \$27,659.97 \$0.00 \$0.00 100.1000.6.569.00.5 Tuition, Adult Education \$3,945.00 (\$502.00) \$3,443.00 \$3,443.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, Adult Education \$3,945.00 (\$502.00) \$2,000.00 \$2,000.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, SE Summer Camp \$5,900.00 (\$4,402.00) \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.00.5 Travel, SE Director \$300.00 (\$203.49) \$96.51 \$96.51 \$90.51 \$0.00 \$0.00 100.1200.3.580.01.5 Travel, SE \$200.00 (\$183.62) \$16.38 \$16.38 \$16.38 \$0.00 \$0.00 100.2400.1.580.02.5 Travel, Se Director \$200.00 (\$15.90) <	\$0.00 0.00	.00	\$0.00	\$0.00	\$141,563.04	\$141,563.04	\$141,563.04	\$8,409.04	\$133,154.00	Tuition, SE, Private	100.1200.3.563.00.5
CQVMC/ACT) Control Contro Control Control	\$0.00 0.00	.00	\$0.00	\$0.00	\$141,563.04	\$141,563.04	\$141,563.04	\$8,409.04	\$133,154.00	Obj: Tuition, Private - 563	
Obj: Tuition, In-State Agency - 564 \$35,880.00 (\$8,220.03) \$27,659.97 \$27,659.97 \$27,659.97 \$0.00 \$0.00 100.1000.6.569.00.5 Tuition, Adult Education \$3,945.00 (\$502.00) \$3,443.00 \$3,443.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, SE Summer Camp \$5,900.00 (\$3,900.00) \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 100.1200.3.569.00.5 Tuition, SE Summer Camp \$5,900.00 (\$4,402.00) \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.00.5 Travel, SE Director \$300.00 (\$203.49) \$96.51 \$96.51 \$0.00 \$0.00 100.1200.3.580.01.5 Travel, SE \$200.00 (\$183.62) \$16.38 \$16.38 \$10.00 \$0.00 100.2400.1.580.00.5 Travel, Principal \$500.00 (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.2500.1.580.01.5 Travel, General Office \$200.00 (\$15.90) \$184.10 \$184.10 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$27,659.97	\$27,659.97	\$27,659.97	(\$8,220.03)	\$35,880.00		100.1000.2.564.35.5
100.1200.3.569.00.5 Tuition, SE Summer Camp \$5,900.00 \$2,000.00 \$2,000.00 \$2,000.00 \$0.00 \$0.00 100.1200.3.569.00.5 Travel, SE Director \$300.00 \$5,443.00 \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.00.5 Travel, SE Director \$300.00 \$200.00 \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.01.5 Travel, SE \$200.00 \$5,043.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.01.5 Travel, SE \$200.00 \$16.38 \$16.38 \$16.38 \$0.00 \$0.00 100.2400.1.580.00.5 Travel, Principal \$200.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 100.2500.1.580.00.5 Travel, General Office \$200.00 \$184.10 \$184.10 \$0.00 \$0.00 100.2700.1.580.12.5 Travel, Sports \$5,948.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.2700.1.580.13.5 Travel, Field Trips \$9,000.00 \$1,832.62 \$7,167.38 \$7,167.38 \$7,167.38 \$0.00 \$0.00 <td>\$0.00 0.00</td> <td>.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$27,659.97</td> <td>\$27,659.97</td> <td>\$27,659.97</td> <td>(\$8,220.03)</td> <td>\$35,880.00</td> <td></td> <td></td>	\$0.00 0.00	.00	\$0.00	\$0.00	\$27,659.97	\$27,659.97	\$27,659.97	(\$8,220.03)	\$35,880.00		
Obj: Adult Education - 569 \$9,845.00 \$4,402.00 \$5,443.00 \$5,443.00 \$5,443.00 \$0.00 \$0.00 100.1200.3.580.00.5 Travel, SE Director \$300.00 (\$203.49) \$96.51 \$96.51 \$96.51 \$0.00 \$0.00 100.1200.3.580.01.5 Travel, SE \$200.00 (\$183.62) \$16.38 \$16.38 \$0.00 \$0.00 100.2400.1.580.00.5 Travel, Principal \$500.00 (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 100.2200.1.580.00.5 Travel, General Office \$200.00 (\$15.90) \$184.10 \$184.10 \$0.00 \$0.00 100.2700.1.580.12.5 Travel, Sports \$5,948.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 100.2700.1.580.13.5 Travel, Field Trips \$9,000.00 \$1.832.62 \$7,167.38 \$7,167.38 \$0.00 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$3,443.00	\$3,443.00	\$3,443.00	(\$502.00)	\$3,945.00	Tuition, Adult Education	100.1000.6.569.00.5
100.1200.3.580.00.5Travel, SE Director\$300.00(\$203.49)\$96.51\$96.51\$96.51\$0.00\$0.00100.1200.3.580.01.5Travel, SE\$200.00(\$183.62)\$16.38\$16.38\$16.38\$0.00\$0.00100.2400.1.580.00.5Travel, Principal\$500.00(\$500.00)\$0.00\$0.00\$0.00\$0.00\$0.00100.2500.1.580.00.5Travel, General Office\$200.00(\$15.90)\$184.10\$184.10\$184.10\$0.00\$0.00100.2700.1.580.12.5Travel, Sports\$5,948.00(\$5,948.00)\$0.00\$0.00\$0.00\$0.00\$0.00100.2700.1.580.13.5Travel, Field Trips\$9,000.00(\$1,832.62)\$7,167.38\$7,167.38\$7,167.38\$0.00\$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$3,900.00)	\$5,900.00	Tuition, SE Summer Camp	100.1200.3.569.00.5
100.1200.3.580.01.5 Travel, SE \$200.00 (\$183.62) \$16.38 \$16.38 \$16.38 \$0.00 \$0.00 100.2400.1.580.00.5 Travel, General Office \$200.00 (\$500.00) \$0.00 \$0.00 \$0.00 \$0.00 100.2500.1.580.00.5 Travel, General Office \$200.00 (\$15.90) \$184.10 \$184.10 \$0.00 \$0.00 100.2700.1.580.12.5 Travel, Sports \$5,948.00 (\$5,948.00) \$0.00 \$0.00 \$0.00 \$0.00 100.2700.1.580.13.5 Travel, Field Trips \$9,000.00 \$7,167.38 \$7,167.38 \$7,167.38 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$5,443.00	\$5,443.00	\$5,443.00	(\$4,402.00)	\$9,845.00	Obj: Adult Education - 569	
100.2400.1.580.00.5 Travel, Principal \$500.00 (\$500.00) \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$96.51	\$96.51	\$96.51	(\$203.49)	\$300.00	Travel, SE Director	100.1200.3.580.00.5
100.2500.1.580.00.5 Travel, General Office \$200.00 (\$15.90) \$184.10 \$184.10 \$184.10 \$0.00 \$0.00 100.2700.1.580.12.5 Travel, Sports \$5,948.00 (\$5,948.00) \$0.00 <	\$0.00 0.00	.00	\$0.00	\$0.00	\$16.38	\$16.38	\$16.38	(\$183.62)	\$200.00	Travel, SE	100.1200.3.580.01.5
100.2700.1.580.12.5 Travel, Sports \$5,948.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	Travel, Principal	100.2400.1.580.00.5
100.2700.1.580.13.5 Travel, Field Trips \$9,000.00 (\$1,832.62) \$7,167.38 \$7,167.38 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$184.10	\$184.10	\$184.10	(\$15.90)	\$200.00	Travel, General Office	100.2500.1.580.00.5
	\$0.00 0.00	.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,948.00)	\$5,948.00	Travel, Sports	100.2700.1.580.12.5
Obi: Travel/Travel Expenses - 580 \$16.148.00 (\$8.683.63) \$7.464.37 \$7.464.37 \$7.464.37 \$0.00 \$0.00	\$0.00 0.00	.00	\$0.00	\$0.00	\$7,167.38	\$7,167.38	\$7,167.38	(\$1,832.62)	\$9,000.00	Travel, Field Trips	100.2700.1.580.13.5
	\$0.00 0.00	.00	\$0.00	\$0.00	\$7,464.37	\$7,464.37	\$7,464.37	(\$8,683.63)	\$16,148.00	Obj: Travel/Travel Expenses - 580	

Summary BOE Ob	ject				Fror	m Date: 7/1/	/2021	To Date:	6/30/2022	
Fiscal Year: 2021-2022	F] Include pre e] Exclude inac	ncumbrance tive accounts wit		t accounts with a	zero balance	Filter Encu	umbrance Detail b	by Date Range	÷
Account Number	Description	-	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1000.1.590.00.5	Student Memberships	\$1,075.00	(\$587.00)	\$488.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Memberships - 590	\$1,075.00	(\$587.00)	\$488.00	\$488.00	\$488.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.591.00.5	SE Services (EastConn & others)	\$46,900.00	(\$6,223.62)	\$40,676.38	\$20,400.86	\$20,400.86	\$20,275.52	\$20,243.31	\$32.21	0.08%
	Obj: Undesignated - 591	\$46,900.00	(\$6,223.62)	\$40,676.38	\$20,400.86	\$20,400.86	\$20,275.52	\$20,243.31	\$32.21	0.08%
100.1000.1.610.03.5	Supplies PreK	\$555.00	\$32.55	\$587.55	\$587.55	\$587.55	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.610.08.5	Supply, PreK Testing	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Undesignated - 610	\$605.00	(\$17.45)	\$587.55	\$587.55	\$587.55	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.03.5	Supplies K-4, Paper, Agendas	\$4,550.00	\$1,202.11	\$5,752.11	\$5,222.92	\$5,222.92	\$529.19	\$529.19	\$0.00	0.00%
100.1000.1.611.04.5	Supply, Physical Ed	\$400.00	(\$283.02)	\$116.98	\$116.98	\$116.98	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.05.5	Supply, Art	\$1,170.00	\$286.73	\$1,456.73	\$1,456.73	\$1,456.73	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.06.5	Supply, Science	\$650.00	(\$140.55)	\$509.45	\$509.45	\$509.45	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.07.5	Supply, Music	\$630.00	\$1,972.17	\$2,602.17	\$2,602.17	\$2,602.17	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.12.5	Supply, Athletic	\$200.00	\$334.86	\$534.86	\$346.19	\$346.19	\$188.67	\$188.67	\$0.00	0.00%
100.1000.1.611.14.5	Supply, Math	\$350.00	\$0.21	\$350.21	\$350.21	\$350.21	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.15.5	Supply, Language Arts	\$50.00	\$164.70	\$214.70	\$214.70	\$214.70	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.16.5	Supply, Social Studies	\$325.00	(\$27.02)	\$297.98	\$297.98	\$297.98	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.17.5	Supply, World Language	\$270.00	(\$0.49)	\$269.51	\$269.51	\$269.51	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.18.5	Supply, Gifted	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.611.02.5	Supply, SE	\$200.00	(\$11.35)	\$188.65	\$188.65	\$188.65	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.611.08.5	Supply, Testing, SE	\$200.00	(\$148.07)	\$51.93	\$51.93	\$51.93	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.611.11.5	Supplies, SE Director	\$50.00	(\$30.00)	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
100.2120.1.611.00.5	Supply, School Counselor	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2150.3.611.02.5	Supply Speech/Language,Se	\$200.00	\$59.52	\$259.52	\$259.52	\$259.52	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.611.01.5	Supply, Media Services	\$2,500.00	\$3,190.59	\$5,690.59	\$3,108.21	\$3,108.21	\$2,582.38	\$2,582.38	\$0.00	0.00%
100.2310.1.611.11.5	Supplies, Office, BOE	\$500.00	(\$257.87)	\$242.13	\$242.13	\$242.13	\$0.00	\$0.00	\$0.00	0.00%
100.2320.1.611.11.5	Supplies, Office, Superintendent	\$200.00	(\$120.89)	\$79.11	\$52.54	\$52.54	\$26.57	\$26.57	\$0.00	0.00%
100.2400.1.611.11.5	Supplies, Office, Principal	\$800.00	(\$433.27)	\$366.73	\$366.73	\$366.73	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Supplies - 611	\$13,545.00	\$5,458.36	\$19,003.36	\$15,676.55	\$15,676.55	\$3,326.81	\$3,326.81	\$0.00	0.00%
100.2600.1.613.00.5	Supply, Maintenance	\$10,000.00	\$998.56	\$10,998.56	\$10,204.50	\$10,204.50	\$794.06	\$794.06	\$0.00	0.00%
	Obj: Maintenance - 613	\$10,000.00	\$998.56	\$10,998.56	\$10,204.50	\$10,204.50	\$794.06	\$794.06	\$0.00	0.00%
100.2600.1.622.00.5	Supply, Public Utilities	\$17,384.00	(\$3,472.90)	\$13,911.10	\$13,311.10	\$13,311.10	\$600.00	\$600.00	\$0.00	0.00%
	Obj: Public Utilities - 622	\$17,384.00	(\$3,472.90)	\$13,911.10	\$13,311.10	\$13,311.10	\$600.00	\$600.00	\$0.00	0.00%
									\$0.00 \$0.00 \$32.21 \$32.21 \$0.00	

Summary BOE C	Object				Fro	om Date: 7/1	/2021	To Date:	6/30/2022	
Fiscal Year: 2021-2022	2	Include pre e		_	nt accounts with	zero balance	Filter Encu	umbrance Detail b	by Date Range)
Account Number	Description	Exclude inac L	tive accounts wi Adjustments	th zero balance GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2600.1.624.00.5	Supply, Heat	\$19,500.00	\$19,920.78	\$39,420.78	\$19,420.78	\$19,420.78	\$20,000.00	\$20,000.00	\$0.00	0.00%
	Obj: Heat, Fuel Oil - 624	\$19,500.00	\$19,920.78	\$39,420.78	\$19,420.78	\$19,420.78	\$20,000.00	\$20,000.00	\$0.00	0.00%
100.2700.1.626.00.5	Supply, Fuel For Buses	\$20,449.00	(\$5,345.24)	\$15,103.76	\$15,103.76	\$15,103.76	\$0.00	\$0.00	\$0.00	0.00%
100.2700.1.626.01.5	Supply, Fuel Additive	\$407.00	(\$407.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2700.1.626.02.5	Supply, Fuel (Gasoline)	\$215.00	(\$120.70)	\$94.30	\$94.30	\$94.30	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Transportation - 626	\$21,071.00	(\$5,872.94)	\$15,198.06	\$15,198.06	\$15,198.06	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.641.00.5	Text/Workbooks	\$5,438.00	\$1,952.54	\$7,390.54	\$4,130.03	\$4,130.03	\$3,260.51	\$3,260.51	\$0.00	0.00%
100.1200.3.641.00.5	Text/Workbooks, SE	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Text/Workbooks - 641	\$6,438.00	\$952.54	\$7,390.54	\$4,130.03	\$4,130.03	\$3,260.51	\$3,260.51	\$0.00	0.00%
100.2220.1.642.00.5	Library Books And Periodicals	\$1,300.00	\$10.60	\$1,310.60	\$1,310.60	\$1,310.60	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.642.01.5	Classroom Periodicals	\$1,015.00	(\$136.01)	\$878.99	\$878.99	\$878.99	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Library/Periodicals - 642	\$2,315.00	(\$125.41)	\$2,189.59	\$2,189.59	\$2,189.59	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.690.00.5	Supply, Graduation and other noncategorical	\$400.00	\$897.75	\$1,297.75	\$1,297.75	\$1,297.75	\$0.00	\$0.00	\$0.00	0.00%
100.2130.1.690.00.5	Supply, Health (Nurse)	\$1,535.00	(\$34.22)	\$1,500.78	\$1,500.78	\$1,500.78	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Other Supplies - 690	\$1,935.00	\$863.53	\$2,798.53	\$2,798.53	\$2,798.53	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.731.00.5	Equipment, Media	\$5,000.00	\$26,611.73	\$31,611.73	\$7,391.30	\$7,391.30	\$24,220.43	\$24,220.43	\$0.00	0.00%
	Obj: Equipment For Instruction - 731	\$5,000.00	\$26,611.73	\$31,611.73	\$7,391.30	\$7,391.30	\$24,220.43	\$24,220.43	\$0.00	0.00%
100.1000.1.733.00.5	Furniture	\$0.00	\$2,063.62	\$2,063.62	\$0.00	\$0.00	\$2,063.62	\$2,063.62	\$0.00 \$0.00	0.00%
	Obj: Furniture - 733	\$0.00	\$2,063.62	\$2,063.62	\$0.00	\$0.00	\$2,063.62	\$2,063.62	\$0.00	0.00%
100.2600.1.734.00.5	Equipment, Building Plant	\$800.00	\$167.13	\$967.13	\$967.13	\$967.13	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Other Equipment - 734	\$800.00	\$167.13	\$967.13	\$967.13	\$967.13	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.810.00.5	Dues/Fees, Director SE	\$300.00	(\$50.00)	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.810.00.5	Dues/Fees, Boe	\$2,100.00	(\$528.00)	\$1,572.00	\$1,572.00	\$1,572.00	\$0.00	\$0.00	\$0.00	0.00%
100.2320.1.810.00.5	Dues/Fees, Superintendent	\$350.00	(\$100.00)	\$250.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.810.00.5	Dues/Fees, Principal	\$300.00	(\$21.00)	\$279.00	\$279.00	\$279.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Dues/Fees - 810	\$3,050.00	(\$699.00)	\$2,351.00	\$2,351.00	\$2,351.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$4,200,984.00	\$0.00	\$4,200,984.00	\$3,921,353.91	\$3,921,353.91	\$279,630.09	\$179,597.88	\$100,032.21	2.38%

End of Report