

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

- 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	\$1,071,523.00	(\$53,246.80)	\$1,018,276.20	\$1,018,276.20	\$1,018,276.20	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.111.00.5	Salary, Teachers, SE	\$153,812.00	\$0.00	\$153,812.00	\$153,812.00	\$153,812.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.111.60.5	Salary, SE Director	\$26,780.00	\$7,647.06	\$34,427.06	\$34,427.06	\$34,427.06	\$0.00	\$0.00	\$0.00	0.00%
100.2120.1.111.00.5	Salary, School Counselor	\$60,325.00	\$0.00	\$60,325.00	\$60,324.72	\$60,324.72	\$0.28	\$0.00	\$0.28	0.00%
100.2150.3.111.00.5	Salary, Speech/Language	\$49,111.00	(\$2,289.24)	\$46,821.76	\$43,956.76	\$43,956.76	\$2,865.00	\$0.00	\$2,865.00	6.12%
100.2320.1.111.00.5	Salary, Superintendent	\$60,008.00	\$0.00	\$60,008.00	\$60,008.00	\$60,008.00	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.111.00.5	Salary, Principal	\$128,195.68	\$0.00	\$128,195.68	\$128,195.68	\$128,195.68	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Certified Personnel - 111	\$1,549,754.68	(\$47,888.98)	\$1,501,865.70	\$1,499,000.42	\$1,499,000.42	\$2,865.28	\$0.00	\$2,865.28	0.19%
100.1200.3.112.00.5	Salary, Para, SE	\$140,613.00	(\$41,000.00)	\$99,613.00	\$98,493.81	\$98,493.81	\$1,119.19	\$0.00	\$1,119.19	1.12%
100.2130.1.112.00.5	Salary, Nursing	\$61,414.00	\$0.00	\$61,414.00	\$61,414.00	\$61,414.00	\$0.00	\$0.00	\$0.00	0.00%
100.2320.1.112.00.5	Salary Assistant, Superintendent	\$56,080.52	\$0.00	\$56,080.52	\$56,080.52	\$56,080.52	\$0.00	\$0.00	\$0.00	0.00%
100.2400.1.112.00.5	Salary, School Secretary	\$48,232.80	\$0.00	\$48,232.80	\$48,232.80	\$48,232.80	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.112.00.5	Salary, Custodial	\$90,473.00	(\$4,350.00)	\$86,123.00	\$81,486.63	\$81,486.63	\$4,636.37	\$0.00	\$4,636.37	5.38%
100.2600.1.112.01.5	Salary, Custodial, Overtime	\$2,236.00	\$0.00	\$2,236.00	\$578.78	\$578.78	\$1,657.22	\$0.00	\$1,657.22	74.12%
	Obj: Non Certified Personnel - 112	\$399,049.32	(\$45,350.00)	\$353,699.32	\$346,286.54	\$346,286.54	\$7,412.78	\$0.00	\$7,412.78	2.10%
100.1000.1.121.00.5	Substitutes, Certified	\$27,280.00	\$30,039.03	\$57,319.03	\$71,389.36	\$71,389.36	(\$14,070.33)	\$0.00	(\$14,070.33)	-24.55%
100.1000.1.121.02.5	Stipend, Extra Duty	\$13,812.00	\$0.00	\$13,812.00	\$14,902.43	\$14,902.43	(\$1,090.43)	\$0.00	(\$1,090.43)	-7.89%
100.1200.3.121.00.5	Substitutes, Certified SE	\$6,820.00	\$0.00	\$6,820.00	\$3,743.77	\$3,743.77	\$3,076.23	\$0.00	\$3,076.23	45.11%
100.1200.3.121.01.5	Salary, Tutors	\$500.00	\$2,582.00	\$3,082.00	\$3,082.00	\$3,082.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.121.03.5	Substitutes, Non Certified, SE	\$10,440.00	\$36,000.00	\$46,440.00	\$46,185.21	\$46,185.21	\$254.79	\$0.00	\$254.79	0.55%
100.2130.1.121.00.5	Substitute, Nurse	\$2,000.00	\$0.00	\$2,000.00	\$1,600.00	\$1,600.00	\$400.00	\$0.00	\$400.00	20.00%
100.2190.1.121.00.5	Sports Stipends	\$6,548.00	(\$2,799.00)	\$3,749.00	\$3,749.00	\$3,749.00	\$0.00	\$0.00	\$0.00	0.00%
100.2600.1.121.02.5	Substitutes, Custodial and other non-certified	\$1,000.00	\$2,350.00	\$3,350.00	\$6,376.14	\$6,376.14	(\$3,026.14)	\$0.00	(\$3,026.14)	-90.33%
	Obj: Temporary Personnel - 121	\$68,400.00	\$68,172.03	\$136,572.03	\$151,027.91	\$151,027.91	(\$14,455.88)	\$0.00	(\$14,455.88)	-10.58%
100.1200.3.122.01.5	Summer School, SE Teachers	\$4,350.00	\$255.00	\$4,605.00	\$4,605.00	\$4,605.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.122.02.5	Summer School, SE Para	\$7,000.00	(\$2,837.00)	\$4,163.00	\$5,630.63	\$5,630.63	(\$1,467.63)	\$0.00	(\$1,467.63)	-35.25%
	Obj: Temporary Summer - 122	\$11,350.00	(\$2,582.00)	\$8,768.00	\$10,235.63	\$10,235.63	(\$1,467.63)	\$0.00	(\$1,467.63)	-16.74%
100.1000.1.210.00.5	E/B Insurance, Regular Program	\$569,773.00	\$0.00	\$569,773.00	\$347,448.06	\$347,448.06	\$222,324.94	\$0.00	\$222,324.94	39.02%
100.1200.3.210.00.5	E/B Insurance, SpEd Program	\$0.00	\$0.00	\$0.00	\$143,942.10	\$143,942.10	(\$143,942.10)	\$0.00	(\$143,942.10)	0.00%
	Obj: Employee Insurances - 210	\$569,773.00	\$0.00	\$569,773.00	\$491,390.16	\$491,390.16	\$78,382.84	\$0.00	\$78,382.84	13.76%
100.1000.1.220.00.5	E/B FICA, Regular Program	\$50,769.00	\$0.00	\$50,769.00	\$28,363.64	\$28,363.64	\$22,405.36	\$0.00	\$22,405.36	44.13%
100.1200.3.220.00.5	E/B FICA, SpEd Program	\$0.00	\$0.00	\$0.00	\$8,726.60	\$8,726.60	(\$8,726.60)	\$0.00	(\$8,726.60)	0.00%
	Obj: Social Security - 220	\$50,769.00	\$0.00	\$50,769.00	\$37,090.24	\$37,090.24	\$13,678.76	\$0.00	\$13,678.76	26.94%

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 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	\$19,768.00	\$0.00	\$19,768.00	\$24,387.61	\$24,387.61	(\$4,619.61)	\$0.00	(\$4,619.61)	-23.37%
100.1200.3.221.00.5	E/B Medicare, SE Program	\$0.00	\$0.00	\$0.00	\$4,057.61	\$4,057.61	(\$4,057.61)	\$0.00	(\$4,057.61)	0.00%
	Obj: Medicare - 221	\$19,768.00	\$0.00	\$19,768.00	\$28,445.22	\$28,445.22	(\$8,677.22)	\$0.00	(\$8,677.22)	-43.90%
100.2500.1.235.00.5	Flex Spending	\$1,150.00	\$0.00	\$1,150.00	\$1,359.00	\$1,359.00	(\$209.00)	\$103.00	(\$312.00)	-27.13%
	Obj: Flex Spending - 235	\$1,150.00	\$0.00	\$1,150.00	\$1,359.00	\$1,359.00	(\$209.00)	\$103.00	(\$312.00)	-27.13%
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	\$1,475.00	\$1,475.00	(\$475.00)	\$0.00	(\$475.00)	-47.50%
	Obj: Unemployment Comp - 250	\$1,000.00	\$0.00	\$1,000.00	\$1,475.00	\$1,475.00	(\$475.00)	\$0.00	(\$475.00)	-47.50%
100.2500.1.260.00.5	Insurance, Workmen's Compensation	\$12,240.00	\$0.00	\$12,240.00	\$11,937.66	\$11,937.66	\$302.34	\$0.00	\$302.34	2.47%
	Obj: Workers Comp - 260	\$12,240.00	\$0.00	\$12,240.00	\$11,937.66	\$11,937.66	\$302.34	\$0.00	\$302.34	2.47%
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	\$5,000.00	\$0.00	\$5,000.00	\$7,048.24	\$7,048.24	(\$2,048.24)	\$2,000.00	(\$4,048.24)	-80.96%
100.2210.3.322.00.5	Professional Development, SE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2400.1.322.00.5	Professional Development, Principal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Obj: Professional Development - 322	\$7,000.00	\$0.00	\$7,000.00	\$7,048.24	\$7,048.24	(\$48.24)	\$2,000.00	(\$2,048.24)	-29.26%
100.1000.1.323.00.5	Purchased Services, Reg Ed	\$330.00	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	0.00%
100.2140.3.323.00.5	Purchased Services, Evaluations/Consults	\$9,000.00	\$0.00	\$9,000.00	\$11,000.00	\$11,000.00	(\$2,000.00)	\$0.00	(\$2,000.00)	-22.22%
100.2190.3.323.00.5	Purchased Service Occupational Therapy, SE	\$36,520.00	(\$1,694.00)	\$34,826.00	\$32,575.00	\$32,575.00	\$2,251.00	\$0.00	\$2,251.00	6.46%
100.2190.3.323.01.5	Purchased Service Physical Therapy (PT)	\$14,306.00	\$1,694.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.2190.3.323.03.5	Purchased Service ABA Consultant	\$12,000.00	\$0.00	\$12,000.00	\$14,300.00	\$14,300.00	(\$2,300.00)	\$0.00	(\$2,300.00)	-19.17%
	Obj: Related Services - 323	\$72,156.00	\$0.00	\$72,156.00	\$74,205.00	\$74,205.00	(\$2,049.00)	\$0.00	(\$2,049.00)	-2.84%
100.1000.1.330.00.5	Purchased Service Certified Position	\$0.00	\$27,648.95	\$27,648.95	\$27,648.95	\$27,648.95	\$0.00	\$0.00	\$0.00	0.00%
100.2130.1.330.00.5	Purchased Service School Physician	\$1,650.00	\$0.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.330.00.5	Technology Person	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Prof/Tech Services - 330	\$13,650.00	\$27,648.95	\$41,298.95	\$41,298.95	\$41,298.95	\$0.00	\$0.00	\$0.00	0.00%
100.2220.1.340.00.5	Financial Software Tech Support	\$22,155.00	\$0.00	\$22,155.00	\$21,097.44	\$21,097.44	\$1,057.56	\$0.00	\$1,057.56	4.77%
100.2230.1.340.00.5	Purchased Services/ Educational Services	\$46,646.00	\$0.00	\$46,646.00	\$46,849.75	\$46,849.75	(\$203.75)	\$0.00	(\$203.75)	-0.44%
100.2310.1.340.00.5	Purchased Services BOE Legal	\$15,000.00	\$0.00	\$15,000.00	\$13,014.50	\$13,014.50	\$1,985.50	\$2,962.00	(\$976.50)	-6.51%
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	\$5,311.00	\$0.00	\$5,311.00	\$2,750.00	\$2,750.00	\$2,561.00	\$0.00	\$2,561.00	48.22%
100.2600.1.340.00.5	Purchased Services, Maintenance Services	\$28,966.00	\$0.00	\$28,966.00	\$38,915.68	\$38,915.68	(\$9,949.68)	\$3,958.74	(\$13,908.42)	-48.02%

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	Obj: Professional Services - 340	\$126,278.00	\$0.00	\$126,278.00	\$128,627.37	\$128,627.37	(\$2,349.37)	\$6,920.74	(\$9,270.11)	-7.34%
100.2310.1.341.00.5	Policy Service	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	(\$500.00)	\$0.00	(\$500.00)	-50.00%
	Obj: Policy Service - 341	\$1,000.00	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00	(\$500.00)	\$0.00	(\$500.00)	-50.00%
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	\$1,614.30	\$1,614.30	\$2,385.70	\$0.00	\$2,385.70	59.64%
	Obj: Sports Officials - 350	\$4,000.00	\$0.00	\$4,000.00	\$1,614.30	\$1,614.30	\$2,385.70	\$0.00	\$2,385.70	59.64%
100.2600.1.421.00.5	Refuse Removal And Recycling	\$5,796.00	\$0.00	\$5,796.00	\$5,239.74	\$5,239.74	\$556.26	\$0.00	\$556.26	9.60%
	Obj: Refuse Services - 421	\$5,796.00	\$0.00	\$5,796.00	\$5,239.74	\$5,239.74	\$556.26	\$0.00	\$556.26	9.60%
100.2600.1.424.00.5	Lawns/Grounds	\$450.00	\$0.00	\$450.00	\$540.00	\$540.00	(\$90.00)	\$0.00	(\$90.00)	-20.00%
	Obj: Lawn and Grounds - 424	\$450.00	\$0.00	\$450.00	\$540.00	\$540.00	(\$90.00)	\$0.00	(\$90.00)	-20.00%
100.2600.1.431.00.5	Building Repair	\$15,000.00	\$0.00	\$15,000.00	\$2,294.50	\$2,294.50	\$12,705.50	\$10,250.49	\$2,455.01	16.37%
	Obj: Building Repair - 431	\$15,000.00	\$0.00	\$15,000.00	\$2,294.50	\$2,294.50	\$12,705.50	\$10,250.49	\$2,455.01	16.37%
100.1000.1.435.00.5	Copier Contract/Equipment Repair	\$13,390.00	\$0.00	\$13,390.00	\$13,321.77	\$13,321.77	\$68.23	\$0.00	\$68.23	0.51%
100.2600.1.435.00.5	Equipment/Repair, Custodial	\$1,000.00	\$0.00	\$1,000.00	\$300.00	\$300.00	\$700.00	\$1,929.00	(\$1,229.00)	-122.90%
	Obj: Equip/Business Repair - 435	\$14,390.00	\$0.00	\$14,390.00	\$13,621.77	\$13,621.77	\$768.23	\$1,929.00	(\$1,160.77)	-8.07%
100.2700.1.510.00.5	Busing Contract	\$122,100.00	\$25,000.00	\$147,100.00	\$148,760.00	\$148,760.00	(\$1,660.00)	\$0.00	(\$1,660.00)	-1.13%
	Obj: Transportation Contract - 510	\$122,100.00	\$25,000.00	\$147,100.00	\$148,760.00	\$148,760.00	(\$1,660.00)	\$0.00	(\$1,660.00)	-1.13%
100.2700.3.519.00.5	Transportation, SE	\$74,422.00	(\$28,141.87)	\$46,280.13	\$32,577.82	\$32,577.82	\$13,702.31	\$0.00	\$13,702.31	29.61%
	Obj: Transportation - Other - 519	\$74,422.00	(\$28,141.87)	\$46,280.13	\$32,577.82	\$32,577.82	\$13,702.31	\$0.00	\$13,702.31	29.61%
100.2600.1.520.00.5	Insurances, Property	\$6,386.00	\$0.00	\$6,386.00	\$6,385.14	\$6,385.14	\$0.86	\$0.00	\$0.86	0.01%
	Obj: Property Insurance - 520	\$6,386.00	\$0.00	\$6,386.00	\$6,385.14	\$6,385.14	\$0.86	\$0.00	\$0.86	0.01%
100.2310.1.521.00.5	Insurances, Liability	\$11,421.00	\$0.00	\$11,421.00	\$10,900.85	\$10,900.85	\$520.15	\$0.00	\$520.15	4.55%
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	\$249.00	\$0.00	\$249.00	\$242.54	\$242.54	\$6.46	\$0.00	\$6.46	2.59%
100.2310.1.521.03.5	Insurances, Storage Tank	\$359.00	\$0.00	\$359.00	\$350.00	\$350.00	\$9.00	\$0.00	\$9.00	2.51%
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 Insurances - 521	\$15,283.00	\$0.00	\$15,283.00	\$14,668.39	\$14,668.39	\$614.61	\$0.00	\$614.61	4.02%
100.2310.1.522.00.5	Insurances, Cyber Liability	\$2,475.00	\$0.00	\$2,475.00	\$1,068.72	\$1,068.72	\$1,406.28	\$0.00	\$1,406.28	56.82%
	Obj: Cyber Liability Insurance - 522	\$2,475.00	\$0.00	\$2,475.00	\$1,068.72	\$1,068.72	\$1,406.28	\$0.00	\$1,406.28	56.82%

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100.1200.3.530.20.5	Postage, SE	\$300.00	\$0.00	\$300.00	\$313.14	\$313.14	(\$13.14)	\$0.00	(\$13.14)	-4.38%
100.2310.1.530.20.5	Postage	\$1,000.00	\$0.00	\$1,000.00	\$1,274.60	\$1,274.60	(\$274.60)	\$0.00	(\$274.60)	-27.46%
100.2310.1.530.21.5	Telephone	\$1,320.00	\$0.00	\$1,320.00	\$769.26	\$769.26	\$550.74	\$130.74	\$420.00	31.82%
100.2310.3.530.21.5	Telephone, SE	\$400.00	\$0.00	\$400.00	\$158.20	\$158.20	\$241.80	\$21.80	\$220.00	55.00%
	Obj: Communications - 530	\$3,020.00	\$0.00	\$3,020.00	\$2,515.20	\$2,515.20	\$504.80	\$152.54	\$352.26	11.66%
100.2310.1.540.00.5	Advertising	\$1,375.00	\$0.00	\$1,375.00	\$428.60	\$428.60	\$946.40	\$292.00	\$654.40	47.59%
	Obj: Advertising - 540	\$1,375.00	\$0.00	\$1,375.00	\$428.60	\$428.60	\$946.40	\$292.00	\$654.40	47.59%
100.2310.1.550.00.5	Printing, BOE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$647.00	\$353.00	35.30%
	Obj: Printing - 550	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$647.00	\$353.00	35.30%
100.1000.2.561.31.5	Tuition, Secondary, WA	\$807,742.00	\$0.00	\$807,742.00	\$807,741.97	\$807,741.97	\$0.03	\$0.00	\$0.03	0.00%
100.1000.2.561.32.5	Tuition, Secondary, Killingly	\$14,192.00	(\$546.00)	\$13,646.00	\$13,646.00	\$13,646.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.561.31.5	Tuition, SE, Woodstock Academy	\$89,540.00	\$60,004.12	\$149,544.12	\$149,544.15	\$149,544.15	(\$0.03)	\$0.00	(\$0.03)	0.00%
	Obj: Tuition, In State - 561	\$911,474.00	\$59,458.12	\$970,932.12	\$970,932.12	\$970,932.12	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.563.00.5	Tuition, SE, Private	\$161,817.00	(\$51,836.25)	\$109,980.75	\$109,980.75	\$109,980.75	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition, Private - 563	\$161,817.00	(\$51,836.25)	\$109,980.75	\$109,980.75	\$109,980.75	\$0.00	\$0.00	\$0.00	0.00%
100.1000.2.564.35.5	Tuition, Secondary, EastConn (QVMC/ACT)	\$29,475.00	(\$480.00)	\$28,995.00	\$28,995.00	\$28,995.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition, In-State Other - 564	\$29,475.00	(\$480.00)	\$28,995.00	\$28,995.00	\$28,995.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.6.569.00.5	Tuition, Adult Education	\$4,142.00	\$0.00	\$4,142.00	\$3,600.00	\$3,600.00	\$542.00	\$0.00	\$542.00	13.09%
100.1200.3.569.00.5	Tuition, SE Summer Camp	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Adult Ed/Summer Camps - 569	\$8,142.00	(\$4,000.00)	\$4,142.00	\$3,600.00	\$3,600.00	\$542.00	\$0.00	\$542.00	13.09%
100.1200.3.580.00.5	Travel, SE Director	\$300.00	\$0.00	\$300.00	\$171.91	\$171.91	\$128.09	\$0.00	\$128.09	42.70%
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	\$592.77	\$592.77	(\$92.77)	\$0.00	(\$92.77)	-18.55%
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	\$4,000.00	\$0.00	\$4,000.00	\$1,960.00	\$1,960.00	\$2,040.00	\$0.00	\$2,040.00	51.00%
100.2700.1.580.13.5	Travel, Field Trips	\$8,000.00	\$0.00	\$8,000.00	\$2,814.00	\$2,814.00	\$5,186.00	\$0.00	\$5,186.00	64.83%
	Obj: Travel/Travel Expenses - 580	\$13,200.00	\$0.00	\$13,200.00	\$5,538.68	\$5,538.68	\$7,661.32	\$0.00	\$7,661.32	58.04%
100.1000.1.590.00.5	Student Memberships	\$620.00	\$0.00	\$620.00	\$467.00	\$467.00	\$153.00	\$0.00	\$153.00	24.68%
	Obj: Student Memberships - 590	\$620.00	\$0.00	\$620.00	\$467.00	\$467.00	\$153.00	\$0.00	\$153.00	24.68%
100.1200.3.591.00.5	SE Services (EastConn & others)	\$86,555.00	\$0.00	\$86,555.00	\$57,736.40	\$57,736.40	\$28,818.60	\$0.00	\$28,818.60	33.30%
	Obj: SE Related Services - 591	\$86,555.00	\$0.00	\$86,555.00	\$57,736.40	\$57,736.40	\$28,818.60	\$0.00	\$28,818.60	33.30%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

- 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
100.1000.1.610.03.5	Supplies PreK	\$278.00	\$0.00	\$278.00	\$155.74	\$155.74	\$122.26	\$39.96	\$82.30	29.60%
100.1000.1.610.08.5	Supply, PreK Testing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
	Obj: Preschool Supplies - 610	\$328.00	\$0.00	\$328.00	\$155.74	\$155.74	\$172.26	\$39.96	\$132.30	40.34%
100.1000.1.611.03.5	Supplies K-4, Paper, Agendas	\$5,550.00	\$0.00	\$5,550.00	\$4,328.06	\$4,328.06	\$1,221.94	\$892.57	\$329.37	5.93%
100.1000.1.611.04.5	Supply, Physical Ed	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$462.17	\$537.83	53.78%
100.1000.1.611.05.5	Supply, Art	\$1,200.00	\$0.00	\$1,200.00	\$1,139.92	\$1,139.92	\$60.08	\$0.00	\$60.08	5.01%
100.1000.1.611.06.5	Supply, Science	\$500.00	\$0.00	\$500.00	\$150.59	\$150.59	\$349.41	\$0.00	\$349.41	69.88%
100.1000.1.611.07.5	Supply, Music	\$500.00	\$0.00	\$500.00	\$706.90	\$706.90	(\$206.90)	\$138.99	(\$345.89)	-69.18%
100.1000.1.611.12.5	Supply, Athletic	\$800.00	\$0.00	\$800.00	\$177.98	\$177.98	\$622.02	\$0.00	\$622.02	77.75%
100.1000.1.611.14.5	Supply, Math	\$272.00	\$0.00	\$272.00	\$236.53	\$236.53	\$35.47	\$0.00	\$35.47	13.04%
100.1000.1.611.15.5	Supply, Language Arts	\$311.00	\$0.00	\$311.00	\$189.04	\$189.04	\$121.96	\$0.00	\$121.96	39.22%
100.1000.1.611.16.5	Supply, Social Studies	\$479.00	\$0.00	\$479.00	\$315.87	\$315.87	\$163.13	\$0.00	\$163.13	34.06%
100.1000.1.611.17.5	Supply, World Language	\$370.00	\$0.00	\$370.00	\$370.08	\$370.08	(\$0.08)	\$0.00	(\$0.08)	-0.02%
100.1000.1.611.18.5	Supply, Gifted	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$171.67	\$28.33	14.17%
100.1200.3.611.02.5	Supply, SE	\$816.00	\$0.00	\$816.00	\$740.32	\$740.32	\$75.68	\$0.00	\$75.68	9.27%
100.1200.3.611.08.5	Supply, Testing, SE	\$500.00	\$0.00	\$500.00	\$325.95	\$325.95	\$174.05	\$0.00	\$174.05	34.81%
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	\$85.03	\$85.03	\$14.97	\$0.00	\$14.97	14.97%
100.2150.3.611.02.5	Supply Speech/Language,Se	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100.2220.1.611.01.5	Supply, Media Services	\$3,000.00	\$0.00	\$3,000.00	\$1,358.49	\$1,358.49	\$1,641.51	\$196.79	\$1,444.72	48.16%
100.2310.1.611.11.5	Supplies, Office, BOE	\$400.00	\$0.00	\$400.00	\$35.00	\$35.00	\$365.00	\$62.02	\$302.98	75.75%
100.2320.1.611.11.5	Supplies, Office, Superintendent	\$300.00	\$0.00	\$300.00	\$239.08	\$239.08	\$60.92	\$25.45	\$35.47	11.82%
100.2400.1.611.11.5	Supplies, Office, Principal	\$500.00	\$0.00	\$500.00	\$276.83	\$276.83	\$223.17	\$204.61	\$18.56	3.71%
	Obj: Supplies - 611	\$17,098.00	\$0.00	\$17,098.00	\$10,675.67	\$10,675.67	\$6,422.33	\$2,154.27	\$4,268.06	24.96%
100.2600.1.613.00.5	Supply, Maintenance	\$12,000.00	\$0.00	\$12,000.00	\$14,946.90	\$14,946.90	(\$2,946.90)	\$353.22	(\$3,300.12)	-27.50%
	Obj: Maintenance Supplies - 613	\$12,000.00	\$0.00	\$12,000.00	\$14,946.90	\$14,946.90	(\$2,946.90)	\$353.22	(\$3,300.12)	-27.50%
100.2600.1.622.00.5	Supply, Public Utilities	\$17,384.00	\$0.00	\$17,384.00	\$9,601.24	\$9,601.24	\$7,782.76	\$700.00	\$7,082.76	40.74%
	Obj: Public Utilities - 622	\$17,384.00	\$0.00	\$17,384.00	\$9,601.24	\$9,601.24	\$7,782.76	\$700.00	\$7,082.76	40.74%
100.2600.1.624.00.5	Supply, Heat	\$30,800.00	\$0.00	\$30,800.00	\$30,890.47	\$30,890.47	(\$90.47)	\$0.00	(\$90.47)	-0.29%
	Obj: Heat, Oil - 624	\$30,800.00	\$0.00	\$30,800.00	\$30,890.47	\$30,890.47	(\$90.47)	\$0.00	(\$90.47)	-0.29%
100.2700.1.626.00.5	Supply, Fuel For Buses	\$23,000.00	\$0.00	\$23,000.00	\$19,264.89	\$19,264.89	\$3,735.11	\$0.00	\$3,735.11	16.24%
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	\$93.21	\$93.21	\$121.79	\$0.00	\$121.79	56.65%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 6/30/2024

- 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: Diesel/Gas - 626	\$23,622.00	\$0.00	\$23,622.00	\$19,358.10	\$19,358.10	\$4,263.90	\$0.00	\$4,263.90	18.05%
100.1000.1.641.00.5	Text/Workbooks	\$15,657.00	\$0.00	\$15,657.00	\$25,329.17	\$25,329.17	(\$9,672.17)	\$4,196.50	(\$13,868.67)	-88.58%
100.1200.3.641.00.5	Text/Workbooks, SE	\$1,000.00	\$0.00	\$1,000.00	\$932.61	\$932.61	\$67.39	\$0.00	\$67.39	6.74%
	Obj: Text/Workbooks - 641	\$16,657.00	\$0.00	\$16,657.00	\$26,261.78	\$26,261.78	(\$9,604.78)	\$4,196.50	(\$13,801.28)	-82.86%
100.2220.1.642.00.5	Library Books And Periodicals	\$2,000.00	\$0.00	\$2,000.00	\$1,956.70	\$1,956.70	\$43.30	\$0.00	\$43.30	2.17%
100.2220.1.642.01.5	Classroom Periodicals	\$923.00	\$0.00	\$923.00	\$1,025.62	\$1,025.62	(\$102.62)	\$0.00	(\$102.62)	-11.12%
	Obj: Library Books/Periodicals - 642	\$2,923.00	\$0.00	\$2,923.00	\$2,982.32	\$2,982.32	(\$59.32)	\$0.00	(\$59.32)	-2.03%
100.1000.1.690.00.5	Supply, Graduation and other noncategorical	\$400.00	\$0.00	\$400.00	\$221.95	\$221.95	\$178.05	\$0.00	\$178.05	44.51%
100.2130.1.690.00.5	Supply, Health (Nurse)	\$1,500.00	\$0.00	\$1,500.00	\$1,381.14	\$1,381.14	\$118.86	\$0.00	\$118.86	7.92%
	Obj: Supplies, Other - 690	\$1,900.00	\$0.00	\$1,900.00	\$1,603.09	\$1,603.09	\$296.91	\$0.00	\$296.91	15.63%
100.2220.1.731.00.5	Equipment, Media	\$10,224.00	\$0.00	\$10,224.00	\$8,706.60	\$8,706.60	\$1,517.40	\$8,733.60	(\$7,216.20)	-70.58%
	Obj: Equipment For Instruction - 731	\$10,224.00	\$0.00	\$10,224.00	\$8,706.60	\$8,706.60	\$1,517.40	\$8,733.60	(\$7,216.20)	-70.58%
100.2600.1.734.00.5	Equipment, Building Plant	\$878.00	\$0.00	\$878.00	\$599.98	\$599.98	\$278.02	\$169.89	\$108.13	12.32%
	Obj: Other Equipment - 734	\$878.00	\$0.00	\$878.00	\$599.98	\$599.98	\$278.02	\$169.89	\$108.13	12.32%
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	\$1,300.00	\$0.00	\$1,300.00	\$1,277.00	\$1,277.00	\$23.00	\$0.00	\$23.00	1.77%
100.2320.1.810.00.5	Dues/Fees, Superintendent	\$250.00	\$0.00	\$250.00	\$150.00	\$150.00	\$100.00	\$0.00	\$100.00	40.00%
100.2400.1.810.00.5	Dues/Fees, Principal	\$500.00	\$0.00	\$500.00	\$675.00	\$675.00	(\$175.00)	\$0.00	(\$175.00)	-35.00%
	Obj: Dues/Fees - 810	\$2,362.00	\$0.00	\$2,362.00	\$2,352.00	\$2,352.00	\$10.00	\$0.00	\$10.00	0.42%
Grand Total:		\$4,520,069.00	\$0.00	\$4,520,069.00	\$4,366,025.36	\$4,366,025.36	\$154,043.64	\$38,642.21	\$115,401.43	2.55%

End of Report