

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 9/30/2024

- 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	\$1,110,335.00	(\$34,282.40)	\$1,076,052.60	\$124,045.33	\$124,045.33	\$952,007.27	\$952,007.27	\$0.00	0.00%
100.1200.3.111.00.5	Salary, Teachers, SE	\$165,263.00	\$0.00	\$165,263.00	\$19,068.81	\$19,068.81	\$146,194.19	\$146,194.19	\$0.00	0.00%
100.1200.3.111.60.5	Salary, SE Director	\$45,655.00	\$0.00	\$45,655.00	\$10,535.76	\$10,535.76	\$35,119.24	\$35,119.07	\$0.17	0.00%
100.2120.1.111.00.5	Salary, School Counselor	\$70,151.00	\$0.00	\$70,151.00	\$8,094.27	\$8,094.27	\$62,056.73	\$62,056.19	\$0.54	0.00%
100.2150.3.111.00.5	Salary, Speech/Language	\$52,819.00	(\$52,819.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.2320.1.111.00.5	Salary, Superintendent	\$61,809.00	\$0.00	\$61,809.00	\$14,263.62	\$14,263.62	\$47,545.38	\$47,545.32	\$0.06	0.00%
100.2400.1.111.00.5	Salary, Principal	\$132,042.00	\$0.00	\$132,042.00	\$30,471.12	\$30,471.12	\$101,570.88	\$101,570.43	\$0.45	0.00%
	Obj: Certified Personnel - 111	\$1,638,074.00	(\$87,101.40)	\$1,550,972.60	\$206,478.91	\$206,478.91	\$1,344,493.69	\$1,344,492.47	\$1.22	0.00%
100.1200.3.112.00.5	Salary, Para, SE	\$185,452.00	\$0.00	\$185,452.00	\$16,759.18	\$16,759.18	\$168,692.82	\$175,442.95	(\$6,750.13)	-3.64%
100.2130.1.112.00.5	Salary, Nursing	\$62,949.00	\$0.00	\$62,949.00	\$4,842.24	\$4,842.24	\$58,106.76	\$58,106.76	\$0.00	0.00%
100.2320.1.112.00.5	Salary, Supt/Financial Assistant	\$58,172.00	\$0.00	\$58,172.00	\$12,258.40	\$12,258.40	\$45,913.60	\$45,913.28	\$0.32	0.00%
100.2400.1.112.00.5	Salary, School Secretary	\$50,321.00	\$0.00	\$50,321.00	\$10,604.00	\$10,604.00	\$39,717.00	\$39,716.80	\$0.20	0.00%
100.2600.1.112.00.5	Salary, Custodial	\$87,404.00	\$0.00	\$87,404.00	\$11,031.79	\$11,031.79	\$76,372.21	\$68,985.28	\$7,386.93	8.45%
100.2600.1.112.01.5	Salary, Custodial, Overtime	\$2,236.00	\$0.00	\$2,236.00	\$596.51	\$596.51	\$1,639.49	\$0.00	\$1,639.49	73.32%
	Obj: Non Certified Personnel - 112	\$446,534.00	\$0.00	\$446,534.00	\$56,092.12	\$56,092.12	\$390,441.88	\$388,165.07	\$2,276.81	0.51%
100.1000.1.121.00.5	Substitutes, Certified	\$29,400.00	\$0.00	\$29,400.00	\$0.00	\$0.00	\$29,400.00	\$0.00	\$29,400.00	100.00%
100.1000.1.121.02.5	Stipend, Extra Duty	\$18,135.00	\$0.00	\$18,135.00	\$5,684.00	\$5,684.00	\$12,451.00	\$4,776.00	\$7,675.00	42.32%
100.1000.1.121.04.5	Substitutes, Building Sub	\$52,884.00	\$0.00	\$52,884.00	\$6,102.00	\$6,102.00	\$46,782.00	\$46,782.00	\$0.00	0.00%
100.1200.3.121.00.5	Substitutes, Certified SE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
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	\$13,200.00	\$0.00	\$13,200.00	\$2,074.80	\$2,074.80	\$11,125.20	\$0.00	\$11,125.20	84.28%
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%
100.2600.1.121.02.5	Substitutes, Custodial and other non-certified	\$1,000.00	\$0.00	\$1,000.00	\$7,444.47	\$7,444.47	(\$6,444.47)	\$0.00	(\$6,444.47)	-644.45%
	Obj: Temporary Personnel - 121	\$124,119.00	\$0.00	\$124,119.00	\$21,305.27	\$21,305.27	\$102,813.73	\$51,558.00	\$51,255.73	41.30%
100.1200.3.122.01.5	Summer School, SE Teachers	\$4,560.00	\$0.00	\$4,560.00	\$4,077.50	\$4,077.50	\$482.50	\$0.00	\$482.50	10.58%
100.1200.3.122.02.5	Summer School, SE Para	\$7,000.00	\$0.00	\$7,000.00	\$3,373.88	\$3,373.88	\$3,626.12	\$0.00	\$3,626.12	51.80%
	Obj: Temporary Summer - 122	\$11,560.00	\$0.00	\$11,560.00	\$7,451.38	\$7,451.38	\$4,108.62	\$0.00	\$4,108.62	35.54%
100.1000.1.210.00.5	E/B Insurance, Regular Program	\$567,985.00	\$0.00	\$567,985.00	\$110,683.95	\$110,683.95	\$457,301.05	\$0.00	\$457,301.05	80.51%
100.1200.3.210.00.5	E/B Insurance, SpEd Program	\$0.00	\$0.00	\$0.00	\$49,398.27	\$49,398.27	(\$49,398.27)	\$0.00	(\$49,398.27)	0.00%
	Obj: Employee Medical Insurance - 210	\$567,985.00	\$0.00	\$567,985.00	\$160,082.22	\$160,082.22	\$407,902.78	\$0.00	\$407,902.78	71.82%
100.1000.1.220.00.5	E/B FICA, Regular Program	\$60,054.00	\$0.00	\$60,054.00	\$4,503.35	\$4,503.35	\$55,550.65	\$0.00	\$55,550.65	92.50%
100.1200.3.220.00.5	E/B FICA, SpEd Program	\$0.00	\$0.00	\$0.00	\$1,416.17	\$1,416.17	(\$1,416.17)	\$59.88	(\$1,476.05)	0.00%
	Obj: Social Security - 220	\$60,054.00	\$0.00	\$60,054.00	\$5,919.52	\$5,919.52	\$54,134.48	\$59.88	\$54,074.60	90.04%

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100.1000.1.221.00.5	E/B Medicare, Regular Program	\$21,833.00	\$0.00	\$21,833.00	\$3,599.13	\$3,599.13	\$18,233.87	\$0.00	\$18,233.87	83.52%
100.1200.3.221.00.5	E/B Medicare, SE Program	\$0.00	\$0.00	\$0.00	\$597.04	\$597.04	(\$597.04)	\$14.00	(\$611.04)	0.00%
	Obj: Medicare - 221	\$21,833.00	\$0.00	\$21,833.00	\$4,196.17	\$4,196.17	\$17,636.83	\$14.00	\$17,622.83	80.72%
100.2500.1.235.00.5	Flex Spending	\$1,150.00	\$0.00	\$1,150.00	\$200.00	\$200.00	\$950.00	\$1,000.00	(\$50.00)	-4.35%
	Obj: Flex Spending Fee - 235	\$1,150.00	\$0.00	\$1,150.00	\$200.00	\$200.00	\$950.00	\$1,000.00	(\$50.00)	-4.35%
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	Insurances, Unemployment Compensation	\$1,000.00	\$0.00	\$1,000.00	\$59.00	\$59.00	\$941.00	\$0.00	\$941.00	94.10%
	Obj: Unemployment Comp. - 250	\$1,000.00	\$0.00	\$1,000.00	\$59.00	\$59.00	\$941.00	\$0.00	\$941.00	94.10%
100.2500.1.260.00.5	Insurances, Workers' Compensation	\$12,240.00	\$0.00	\$12,240.00	\$5,968.83	\$5,968.83	\$6,271.17	\$5,971.41	\$299.76	2.45%
	Obj: Workers Comp - 260	\$12,240.00	\$0.00	\$12,240.00	\$5,968.83	\$5,968.83	\$6,271.17	\$5,971.41	\$299.76	2.45%
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	\$5,450.00	\$0.00	\$5,450.00	\$1,149.97	\$1,149.97	\$4,300.03	\$750.00	\$3,550.03	65.14%
100.2210.3.322.00.5	Professional Development, SE	\$1,000.00	\$0.00	\$1,000.00	\$221.21	\$221.21	\$778.79	\$0.00	\$778.79	77.88%
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	\$7,450.00	\$0.00	\$7,450.00	\$1,371.18	\$1,371.18	\$6,078.82	\$750.00	\$5,328.82	71.53%
100.1000.1.323.00.5	Purchased Services, Reg Ed	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$0.00	\$330.00	100.00%
100.2140.3.323.00.5	Purchased Services, Evaluations/Consults	\$15,000.00	\$0.00	\$15,000.00	\$1,372.50	\$1,372.50	\$13,627.50	\$1,000.00	\$12,627.50	84.18%
100.2150.3.323.00.5	Purchased Services, Speech, SE	\$0.00	\$48,839.76	\$48,839.76	\$0.00	\$0.00	\$48,839.76	\$0.00	\$48,839.76	100.00%
100.2190.3.323.00.5	Purchased Services, Occupational Therapy	\$36,520.00	\$0.00	\$36,520.00	\$465.00	\$465.00	\$36,055.00	\$0.00	\$36,055.00	98.73%
100.2190.3.323.01.5	Purchased Services, Physical Therapy	\$16,640.00	\$0.00	\$16,640.00	\$0.00	\$0.00	\$16,640.00	\$0.00	\$16,640.00	100.00%
100.2190.3.323.03.5	Purchased Services, BCBA Consultant	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Obj: Related Services - 323	\$78,490.00	\$48,839.76	\$127,329.76	\$6,837.50	\$6,837.50	\$120,492.26	\$6,000.00	\$114,492.26	89.92%
100.1000.1.330.00.5	Purchased Service Certified Position	\$0.00	\$38,261.64	\$38,261.64	\$19,130.82	\$19,130.82	\$19,130.82	\$19,130.82	\$0.00	0.00%
100.2130.1.330.00.5	Purchased Service, School Physician	\$1,815.00	\$0.00	\$1,815.00	\$1,850.00	\$1,850.00	(\$35.00)	\$0.00	(\$35.00)	-1.93%
100.2220.1.330.00.5	Technology Person	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
	Obj: Professional/Tech Services - 330	\$13,815.00	\$38,261.64	\$52,076.64	\$20,980.82	\$20,980.82	\$31,095.82	\$19,130.82	\$11,965.00	22.98%
100.2220.1.340.00.5	Financial Software with Tech Support	\$22,709.00	\$0.00	\$22,709.00	\$22,152.32	\$22,152.32	\$556.68	\$0.00	\$556.68	2.45%
100.2230.1.340.00.5	Purchased Services, Educational Services	\$54,458.00	\$0.00	\$54,458.00	\$22,236.95	\$22,236.95	\$32,221.05	\$279.00	\$31,942.05	58.65%
100.2310.1.340.00.5	Purchased Services, BOE Legal	\$9,000.00	\$0.00	\$9,000.00	\$6,048.50	\$6,048.50	\$2,951.50	\$0.00	\$2,951.50	32.79%
100.2310.1.340.01.5	Purchased Services, Audit	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	100.00%
100.2310.1.340.02.5	Purchased Services, Actuary	\$5,311.00	\$0.00	\$5,311.00	\$0.00	\$0.00	\$5,311.00	\$0.00	\$5,311.00	100.00%

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100.2600.1.340.00.5	Purchased Services, Maintenance Services	\$34,915.00	\$0.00	\$34,915.00	\$5,833.58	\$5,833.58	\$29,081.42	\$8,147.65	\$20,933.77	59.96%
	Obj: Purchased Technical Services - 340	\$132,693.00	\$0.00	\$132,693.00	\$56,271.35	\$56,271.35	\$76,421.65	\$8,426.65	\$67,995.00	51.24%
100.2310.1.341.00.5	Policy Service	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Obj: Policy Service - 341	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$200.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
	Obj: Sports Officials - 350	\$4,000.00	\$0.00	\$4,000.00	\$200.00	\$200.00	\$3,800.00	\$0.00	\$3,800.00	95.00%
100.2600.1.421.00.5	Refuse Removal And Recycling	\$6,086.00	\$0.00	\$6,086.00	\$1,323.55	\$1,323.55	\$4,762.45	\$4,076.45	\$686.00	11.27%
	Obj: Trash Removal - 421	\$6,086.00	\$0.00	\$6,086.00	\$1,323.55	\$1,323.55	\$4,762.45	\$4,076.45	\$686.00	11.27%
100.2600.1.424.00.5	Lawns/Grounds	\$600.00	\$0.00	\$600.00	\$4,250.00	\$4,250.00	(\$3,650.00)	\$0.00	(\$3,650.00)	-608.33%
	Obj: Lawns and Grounds - 424	\$600.00	\$0.00	\$600.00	\$4,250.00	\$4,250.00	(\$3,650.00)	\$0.00	(\$3,650.00)	-608.33%
100.2600.1.431.00.5	Building Repair	\$15,000.00	\$0.00	\$15,000.00	\$14,649.57	\$14,649.57	\$350.43	\$0.00	\$350.43	2.34%
	Obj: Building Repair - 431	\$15,000.00	\$0.00	\$15,000.00	\$14,649.57	\$14,649.57	\$350.43	\$0.00	\$350.43	2.34%
100.1000.1.435.00.5	Copier Contract/Equipment Repair	\$14,060.00	\$0.00	\$14,060.00	\$3,164.43	\$3,164.43	\$10,895.57	\$0.00	\$10,895.57	77.49%
100.2600.1.435.00.5	Equipment/Repair, Custodial	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Obj: Equipment Repair - 435	\$15,060.00	\$0.00	\$15,060.00	\$3,164.43	\$3,164.43	\$11,895.57	\$0.00	\$11,895.57	78.99%
100.2700.1.510.00.5	Busing Contract	\$125,800.00	\$0.00	\$125,800.00	\$0.00	\$0.00	\$125,800.00	\$0.00	\$125,800.00	100.00%
	Obj: Transportation Contract - 510	\$125,800.00	\$0.00	\$125,800.00	\$0.00	\$0.00	\$125,800.00	\$0.00	\$125,800.00	100.00%
100.2700.2.519.00.5	Transportation, Secondary	\$22,089.00	\$0.00	\$22,089.00	\$0.00	\$0.00	\$22,089.00	\$0.00	\$22,089.00	100.00%
100.2700.3.519.00.5	Transportation, SE	\$44,124.00	\$0.00	\$44,124.00	\$4,555.44	\$4,555.44	\$39,568.56	\$2,026.08	\$37,542.48	85.08%
	Obj: Transportation/ Other - 519	\$66,213.00	\$0.00	\$66,213.00	\$4,555.44	\$4,555.44	\$61,657.56	\$2,026.08	\$59,631.48	90.06%
100.2600.1.520.00.5	Insurances, Property	\$6,578.00	\$553.48	\$7,131.48	\$3,565.74	\$3,565.74	\$3,565.74	\$3,565.74	\$0.00	0.00%
	Obj: Property Insurance - 520	\$6,578.00	\$553.48	\$7,131.48	\$3,565.74	\$3,565.74	\$3,565.74	\$3,565.74	\$0.00	0.00%
100.2310.1.521.00.5	Insurances, Liability	\$11,228.00	\$553.52	\$11,781.52	\$5,890.76	\$5,890.76	\$5,890.76	\$5,890.76	\$0.00	0.00%
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	\$15,090.00	\$553.52	\$15,643.52	\$9,658.30	\$9,658.30	\$5,985.22	\$5,890.76	\$94.46	0.60%

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100.2310.1.522.00.5	Insurances, Cyber Liability	\$2,568.00	(\$1,107.00)	\$1,461.00	\$1,165.00	\$1,165.00	\$296.00	\$0.00	\$296.00	20.26%
	Obj: Cyber Liability Insurances - 522	\$2,568.00	(\$1,107.00)	\$1,461.00	\$1,165.00	\$1,165.00	\$296.00	\$0.00	\$296.00	20.26%
100.1200.3.530.20.5	Postage, SE	\$300.00	\$0.00	\$300.00	\$14.06	\$14.06	\$285.94	\$0.00	\$285.94	95.31%
100.2310.1.530.20.5	Postage	\$1,000.00	\$0.00	\$1,000.00	\$80.05	\$80.05	\$919.95	\$0.00	\$919.95	92.00%
100.2310.1.530.21.5	Telephone	\$1,000.00	\$0.00	\$1,000.00	\$130.00	\$130.00	\$870.00	\$650.00	\$220.00	22.00%
100.2310.3.530.21.5	Telephone, SE	\$300.00	\$0.00	\$300.00	\$46.48	\$46.48	\$253.52	\$253.52	\$0.00	0.00%
	Obj: Communications - 530	\$2,600.00	\$0.00	\$2,600.00	\$270.59	\$270.59	\$2,329.41	\$903.52	\$1,425.89	54.84%
100.2310.1.540.00.5	Advertising	\$1,375.00	\$0.00	\$1,375.00	\$1,036.60	\$1,036.60	\$338.40	\$197.00	\$141.40	10.28%
	Obj: Advertising - 540	\$1,375.00	\$0.00	\$1,375.00	\$1,036.60	\$1,036.60	\$338.40	\$197.00	\$141.40	10.28%
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	\$725,765.00	\$0.00	\$725,765.00	\$244,877.67	\$244,877.67	\$480,887.33	\$472,053.33	\$8,834.00	1.22%
100.1000.2.561.32.5	Tuition, Secondary, Killingly	\$14,192.00	\$0.00	\$14,192.00	\$0.00	\$0.00	\$14,192.00	\$0.00	\$14,192.00	100.00%
100.1200.3.561.00.5	Tuition, SE, Public (EastConn & others)	\$81,000.00	\$0.00	\$81,000.00	\$79,714.80	\$79,714.80	\$1,285.20	\$0.00	\$1,285.20	1.59%
100.1200.3.561.31.5	Tuition, SE, Woodstock Academy	\$160,121.00	\$0.00	\$160,121.00	\$53,765.52	\$53,765.52	\$106,355.48	\$108,243.52	(\$1,888.04)	-1.18%
	Obj: Tuition, In State - 561	\$981,078.00	\$0.00	\$981,078.00	\$378,357.99	\$378,357.99	\$602,720.01	\$580,296.85	\$22,423.16	2.29%
100.1000.2.564.35.5	Tuition, Secondary, EastConn (QVMC/ACT)	\$11,419.00	\$0.00	\$11,419.00	\$0.00	\$0.00	\$11,419.00	\$0.00	\$11,419.00	100.00%
	Obj: Tuition, In State Agency - 564	\$11,419.00	\$0.00	\$11,419.00	\$0.00	\$0.00	\$11,419.00	\$0.00	\$11,419.00	100.00%
100.1000.6.569.00.5	Tuition, Adult Education	\$4,142.00	\$0.00	\$4,142.00	\$3,328.00	\$3,328.00	\$814.00	\$0.00	\$814.00	19.65%
100.1200.3.569.00.5	Tuition, SE Summer Camp	\$4,000.00	\$0.00	\$4,000.00	\$3,954.00	\$3,954.00	\$46.00	\$0.00	\$46.00	1.15%
	Obj: Adult Ed/ Summer Camp - 569	\$8,142.00	\$0.00	\$8,142.00	\$7,282.00	\$7,282.00	\$860.00	\$0.00	\$860.00	10.56%
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%
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	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.2700.1.580.13.5	Travel, Field Trips	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	Obj: Travel Expenses - 580	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$0.00	\$16,200.00	100.00%
100.1000.1.590.00.5	Student Memberships	\$620.00	\$0.00	\$620.00	\$313.00	\$313.00	\$307.00	\$0.00	\$307.00	49.52%
	Obj: Memberships - 590	\$620.00	\$0.00	\$620.00	\$313.00	\$313.00	\$307.00	\$0.00	\$307.00	49.52%
100.1200.3.591.00.5	SE Services (EastConn & others)	\$51,584.00	\$0.00	\$51,584.00	\$0.00	\$0.00	\$51,584.00	\$0.00	\$51,584.00	100.00%
	Obj: SE Services - 591	\$51,584.00	\$0.00	\$51,584.00	\$0.00	\$0.00	\$51,584.00	\$0.00	\$51,584.00	100.00%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 9/30/2024

- 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	Supply, PreK	\$278.00	\$0.00	\$278.00	\$0.00	\$0.00	\$278.00	\$0.00	\$278.00	100.00%
100.1000.1.610.08.5	Supply, PreK Testing	\$50.00	\$0.00	\$50.00	\$64.20	\$64.20	(\$14.20)	\$0.00	(\$14.20)	-28.40%
	Obj: Preschool Supplies - 610	\$328.00	\$0.00	\$328.00	\$64.20	\$64.20	\$263.80	\$0.00	\$263.80	80.43%
100.1000.1.611.03.5	Supply, K-4, Paper, Agendas	\$6,000.00	\$0.00	\$6,000.00	\$3,129.66	\$3,129.66	\$2,870.34	\$0.00	\$2,870.34	47.84%
100.1000.1.611.04.5	Supply, Physical Ed	\$858.00	\$0.00	\$858.00	\$784.45	\$784.45	\$73.55	\$73.55	\$0.00	0.00%
100.1000.1.611.05.5	Supply, Art	\$1,200.00	\$0.00	\$1,200.00	\$1,036.33	\$1,036.33	\$163.67	\$0.00	\$163.67	13.64%
100.1000.1.611.06.5	Supply, Science	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.07.5	Supply, Music	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1000.1.611.12.5	Supply, Athletic	\$800.00	\$0.00	\$800.00	\$369.98	\$369.98	\$430.02	\$211.21	\$218.81	27.35%
100.1000.1.611.14.5	Supply, Math	\$372.00	\$0.00	\$372.00	\$293.67	\$293.67	\$78.33	\$0.00	\$78.33	21.06%
100.1000.1.611.15.5	Supply, Language Arts	\$311.00	\$0.00	\$311.00	\$306.14	\$306.14	\$4.86	\$0.00	\$4.86	1.56%
100.1000.1.611.16.5	Supply, Social Studies	\$225.00	\$0.00	\$225.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	0.00%
100.1000.1.611.17.5	Supply, World Language	\$383.00	\$0.00	\$383.00	\$374.12	\$374.12	\$8.88	\$8.88	\$0.00	0.00%
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	\$605.00	\$0.00	\$605.00	\$454.27	\$454.27	\$150.73	\$12.98	\$137.75	22.77%
100.1200.3.611.08.5	Supply, Testing, SE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.3.611.11.5	Supply, SE Director	\$50.00	\$0.00	\$50.00	\$7.96	\$7.96	\$42.04	\$0.00	\$42.04	84.08%
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	\$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	\$1,225.41	\$1,225.41	\$1,774.59	\$232.66	\$1,541.93	51.40%
100.2310.1.611.11.5	Supply, Office, BOE	\$400.00	\$0.00	\$400.00	\$69.92	\$69.92	\$330.08	\$53.99	\$276.09	69.02%
100.2320.1.611.11.5	Supply, Office, Superintendent	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
100.2400.1.611.11.5	Supply, Office, Principal	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Obj: Supplies - 611	\$16,854.00	\$0.00	\$16,854.00	\$8,576.91	\$8,576.91	\$8,277.09	\$593.27	\$7,683.82	45.59%
100.2600.1.613.00.5	Supply, Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$4,100.26	\$4,100.26	\$9,899.74	\$126.46	\$9,773.28	69.81%
	Obj: Maintenance Supplies - 613	\$14,000.00	\$0.00	\$14,000.00	\$4,100.26	\$4,100.26	\$9,899.74	\$126.46	\$9,773.28	69.81%
100.2600.1.622.00.5	Supply, Public Utilities	\$12,000.00	\$0.00	\$12,000.00	\$1,148.79	\$1,148.79	\$10,851.21	\$10,851.21	\$0.00	0.00%
	Obj: Public Utilities - 622	\$12,000.00	\$0.00	\$12,000.00	\$1,148.79	\$1,148.79	\$10,851.21	\$10,851.21	\$0.00	0.00%
100.2600.1.624.00.5	Supply, Heat	\$30,800.00	\$0.00	\$30,800.00	\$29,681.93	\$29,681.93	\$1,118.07	\$0.00	\$1,118.07	3.63%
	Obj: Heat, Fuel Oil - 624	\$30,800.00	\$0.00	\$30,800.00	\$29,681.93	\$29,681.93	\$1,118.07	\$0.00	\$1,118.07	3.63%
100.2700.1.626.00.5	Supply, Fuel For Buses	\$23,000.00	\$0.00	\$23,000.00	\$736.26	\$736.26	\$22,263.74	\$22,063.74	\$200.00	0.87%
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	\$45.41	\$45.41	\$169.59	\$158.59	\$11.00	5.12%

Eastford Board of Education

Summary BOE Object

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 9/30/2024

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: Transportation Supplies - 626	\$23,622.00	\$0.00	\$23,622.00	\$781.67	\$781.67	\$22,840.33	\$22,222.33	\$618.00	2.62%
100.1000.1.641.00.5	Text/Workbooks	\$17,520.00	\$0.00	\$17,520.00	\$17,569.25	\$17,569.25	(\$49.25)	\$98.00	(\$147.25)	-0.84%
100.1200.3.641.00.5	Text/Workbooks, SE	\$1,000.00	\$0.00	\$1,000.00	\$32.08	\$32.08	\$967.92	\$0.00	\$967.92	96.79%
	Obj: Text/Workbooks - 641	\$18,520.00	\$0.00	\$18,520.00	\$17,601.33	\$17,601.33	\$918.67	\$98.00	\$820.67	4.43%
100.2220.1.642.00.5	Library Books	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$455.26	\$1,544.74	77.24%
100.2220.1.642.01.5	Classroom Periodicals	\$1,256.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$1,256.00	\$887.16	\$368.84	29.37%
	Obj: Library/Periodicals - 642	\$3,256.00	\$0.00	\$3,256.00	\$0.00	\$0.00	\$3,256.00	\$1,342.42	\$1,913.58	58.77%
100.1000.1.690.00.5	Supply, Graduation and other noncategorical	\$400.00	\$0.00	\$400.00	\$29.99	\$29.99	\$370.01	\$0.00	\$370.01	92.50%
100.2130.1.690.00.5	Supply, Health (Nurse)	\$2,000.00	\$0.00	\$2,000.00	\$702.80	\$702.80	\$1,297.20	\$0.00	\$1,297.20	64.86%
	Obj: Health/ Other Supplies - 690	\$2,400.00	\$0.00	\$2,400.00	\$732.79	\$732.79	\$1,667.21	\$0.00	\$1,667.21	69.47%
100.1200.3.731.00.5	Equipment, Instructional, SE	\$0.00	\$990.00	\$990.00	\$778.00	\$778.00	\$212.00	\$0.00	\$212.00	21.41%
100.2220.1.731.00.5	Equipment, Media	\$32,000.00	(\$990.00)	\$31,010.00	\$18,597.22	\$18,597.22	\$12,412.78	\$0.00	\$12,412.78	40.03%
	Obj: Equipment/ Instruction - 731	\$32,000.00	\$0.00	\$32,000.00	\$19,375.22	\$19,375.22	\$12,624.78	\$0.00	\$12,624.78	39.45%
100.2600.1.734.00.5	Equipment, Building	\$878.00	\$0.00	\$878.00	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00	100.00%
	Obj: Equipment/ Other - 734	\$878.00	\$0.00	\$878.00	\$0.00	\$0.00	\$878.00	\$0.00	\$878.00	100.00%
100.1200.3.810.00.5	Dues/Fees, SE Director	\$275.00	\$0.00	\$275.00	\$250.00	\$250.00	\$25.00	\$0.00	\$25.00	9.09%
100.2310.1.810.00.5	Dues/Fees, BOE	\$1,300.00	\$0.00	\$1,300.00	\$1,315.00	\$1,315.00	(\$15.00)	\$0.00	(\$15.00)	-1.15%
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	\$675.00	\$0.00	\$675.00	\$675.00	\$675.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Dues/Fees - 810	\$2,500.00	\$0.00	\$2,500.00	\$2,390.00	\$2,390.00	\$110.00	\$0.00	\$110.00	4.40%
Grand Total:		\$4,610,243.00	\$0.00	\$4,610,243.00	\$1,067,459.58	\$1,067,459.58	\$3,542,783.42	\$2,457,758.39	\$1,085,025.03	23.54%

End of Report