

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 3/31/2025

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	\$662,136.52	\$662,136.52	\$413,916.08	\$413,916.08	\$0.00	0.00%
100.1200.3.111.00.5	Salary, Teachers, SE	\$165,263.00	\$0.00	\$165,263.00	\$101,700.32	\$101,700.32	\$63,562.68	\$63,562.68	\$0.00	0.00%
100.1200.3.111.60.5	Salary, SE Director	\$45,655.00	\$0.00	\$45,655.00	\$33,363.24	\$33,363.24	\$12,291.76	\$12,291.59	\$0.17	0.00%
100.2120.1.111.00.5	Salary, School Counselor	\$70,151.00	\$0.00	\$70,151.00	\$43,169.44	\$43,169.44	\$26,981.56	\$26,981.02	\$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	\$45,168.13	\$45,168.13	\$16,640.87	\$16,640.81	\$0.06	0.00%
100.2400.1.111.00.5	Salary, Principal	\$132,042.00	\$0.00	\$132,042.00	\$96,491.88	\$96,491.88	\$35,550.12	\$35,549.67	\$0.45	0.00%
	Obj: Certified Personnel - 111	\$1,638,074.00	(\$87,101.40)	\$1,550,972.60	\$982,029.53	\$982,029.53	\$568,943.07	\$568,941.85	\$1.22	0.00%
100.1200.3.112.00.5	Salary, Para, SE	\$185,452.00	\$0.00	\$185,452.00	\$113,155.05	\$113,155.05	\$72,296.95	\$73,882.05	(\$1,585.10)	-0.85%
100.2130.1.112.00.5	Salary, Nursing	\$62,949.00	\$0.00	\$62,949.00	\$36,316.80	\$36,316.80	\$26,632.20	\$26,632.20	\$0.00	0.00%
100.2320.1.112.00.5	Salary, Supt/Financial Assistant	\$58,172.00	\$0.00	\$58,172.00	\$41,232.80	\$41,232.80	\$16,939.20	\$16,938.88	\$0.32	0.00%
100.2400.1.112.00.5	Salary, School Secretary	\$50,321.00	\$0.00	\$50,321.00	\$35,668.00	\$35,668.00	\$14,653.00	\$14,652.80	\$0.20	0.00%
100.2600.1.112.00.5	Salary, Custodial	\$87,404.00	(\$10,000.00)	\$77,404.00	\$50,214.63	\$50,214.63	\$27,189.37	\$25,323.32	\$1,866.05	2.41%
100.2600.1.112.01.5	Salary, Custodial, Overtime	\$2,236.00	\$0.00	\$2,236.00	\$894.76	\$894.76	\$1,341.24	\$0.00	\$1,341.24	59.98%
	Obj: Non Certified Personnel - 112	\$446,534.00	(\$10,000.00)	\$436,534.00	\$277,482.04	\$277,482.04	\$159,051.96	\$157,429.25	\$1,622.71	0.37%
100.1000.1.121.00.5	Substitutes, Certified	\$29,400.00	(\$10,000.00)	\$19,400.00	\$9,030.96	\$9,030.96	\$10,369.04	\$534.12	\$9,834.92	50.70%
100.1000.1.121.02.5	Stipend, Extra Duty	\$18,135.00	\$0.00	\$18,135.00	\$6,680.00	\$6,680.00	\$11,455.00	\$6,555.00	\$4,900.00	27.02%
100.1000.1.121.04.5	Substitutes, Building Sub	\$52,884.00	\$0.00	\$52,884.00	\$31,696.51	\$31,696.51	\$21,187.49	\$20,340.00	\$847.49	1.60%
100.1200.3.121.00.5	Substitutes, Certified SE	\$7,000.00	\$0.00	\$7,000.00	\$1,144.56	\$1,144.56	\$5,855.44	\$65.00	\$5,790.44	82.72%
100.1200.3.121.01.5	Salary, Tutors	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$400.00	\$0.00	\$400.00	80.00%
100.1200.3.121.03.5	Substitutes, Non Certified, SE	\$13,200.00	\$0.00	\$13,200.00	\$12,480.33	\$12,480.33	\$719.67	\$65.00	\$654.67	4.96%
100.2130.1.121.00.5	Substitute, Nurse	\$2,000.00	\$0.00	\$2,000.00	\$1,072.50	\$1,072.50	\$927.50	\$0.00	\$927.50	46.38%
100.2600.1.121.02.5	Substitutes, Custodial and other non-certified	\$1,000.00	\$10,000.00	\$11,000.00	\$10,097.63	\$10,097.63	\$902.37	\$0.00	\$902.37	8.20%
	Obj: Temporary Personnel - 121	\$124,119.00	\$0.00	\$124,119.00	\$72,302.49	\$72,302.49	\$51,816.51	\$27,559.12	\$24,257.39	19.54%
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	(\$30,000.00)	\$537,985.00	\$262,236.44	\$262,236.44	\$275,748.56	\$0.00	\$275,748.56	51.26%
100.1200.3.210.00.5	E/B Insurance, SpEd Program	\$0.00	\$0.00	\$0.00	\$120,206.74	\$120,206.74	(\$120,206.74)	\$0.00	(\$120,206.74)	0.00%
	Obj: Employee Medical Insurance - 210	\$567,985.00	(\$30,000.00)	\$537,985.00	\$382,443.18	\$382,443.18	\$155,541.82	\$0.00	\$155,541.82	28.91%
100.1000.1.220.00.5	E/B FICA, Regular Program	\$60,054.00	\$0.00	\$60,054.00	\$17,518.98	\$17,518.98	\$42,535.02	\$965.57	\$41,569.45	69.22%
100.1200.3.220.00.5	E/B FICA, SpEd Program	\$0.00	\$0.00	\$0.00	\$8,788.86	\$8,788.86	(\$8,788.86)	\$573.95	(\$9,362.81)	0.00%
	Obj: Social Security - 220	\$60,054.00	\$0.00	\$60,054.00	\$26,307.84	\$26,307.84	\$33,746.16	\$1,539.52	\$32,206.64	53.63%

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Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 3/31/2025

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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	\$21,833.00	\$0.00	\$21,833.00	\$15,503.50	\$15,503.50	\$6,329.50	\$905.76	\$5,423.74	24.84%
100.1200.3.221.00.5	E/B Medicare, SE Program	\$0.00	\$0.00	\$0.00	\$3,363.68	\$3,363.68	(\$3,363.68)	\$214.43	(\$3,578.11)	0.00%
	Obj: Medicare - 221	\$21,833.00	\$0.00	\$21,833.00	\$18,867.18	\$18,867.18	\$2,965.82	\$1,120.19	\$1,845.63	8.45%
100.2500.1.235.00.5	Flex Spending	\$1,150.00	\$0.00	\$1,150.00	\$800.00	\$800.00	\$350.00	\$400.00	(\$50.00)	-4.35%
	Obj: Flex Spending Fee - 235	\$1,150.00	\$0.00	\$1,150.00	\$800.00	\$800.00	\$350.00	\$400.00	(\$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	\$11,936.37	\$11,936.37	\$303.63	\$0.00	\$303.63	2.48%
	Obj: Workers Comp - 260	\$12,240.00	\$0.00	\$12,240.00	\$11,936.37	\$11,936.37	\$303.63	\$0.00	\$303.63	2.48%
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	\$3,799.97	\$3,799.97	\$1,650.03	\$0.00	\$1,650.03	30.28%
100.2210.3.322.00.5	Professional Development, SE	\$1,000.00	\$0.00	\$1,000.00	\$381.21	\$381.21	\$618.79	\$0.00	\$618.79	61.88%
100.2400.1.322.00.5	Professional Development, Principal	\$500.00	\$0.00	\$500.00	\$150.00	\$150.00	\$350.00	\$0.00	\$350.00	70.00%
	Obj: Professional Development - 322	\$7,450.00	\$0.00	\$7,450.00	\$4,331.18	\$4,331.18	\$3,118.82	\$0.00	\$3,118.82	41.86%
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	(\$1,783.84)	\$13,216.16	\$2,372.50	\$2,372.50	\$10,843.66	\$0.00	\$10,843.66	82.05%
100.2150.3.323.00.5	Purchased Services, Speech, SE	\$0.00	\$64,160.00	\$64,160.00	\$35,805.00	\$35,805.00	\$28,355.00	\$28,355.00	\$0.00	0.00%
100.2190.3.323.00.5	Purchased Services, Occupational Therapy	\$36,520.00	(\$15,175.00)	\$21,345.00	\$13,035.00	\$13,035.00	\$8,310.00	\$8,310.00	\$0.00	0.00%
100.2190.3.323.01.5	Purchased Services, Physical Therapy	\$16,640.00	(\$3,145.24)	\$13,494.76	\$6,424.70	\$6,424.70	\$7,070.06	\$5,975.30	\$1,094.76	8.11%
100.2190.3.323.03.5	Purchased Services, BCBA Consultant	\$10,000.00	\$3,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Related Services - 323	\$78,490.00	\$47,055.92	\$125,545.92	\$70,637.20	\$70,637.20	\$54,908.72	\$42,640.30	\$12,268.42	9.77%
100.1000.1.330.00.5	Purchased Service Certified Position	\$0.00	\$38,261.64	\$38,261.64	\$38,261.64	\$38,261.64	\$0.00	\$0.00	\$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	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
	Obj: Professional/Tech Services - 330	\$13,815.00	\$38,261.64	\$52,076.64	\$46,111.64	\$46,111.64	\$5,965.00	\$0.00	\$5,965.00	11.45%
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	\$29,825.84	\$29,825.84	\$24,632.16	\$2,919.00	\$21,713.16	39.87%
100.2310.1.340.00.5	Purchased Services, BOE Legal	\$9,000.00	\$0.00	\$9,000.00	\$10,737.50	\$10,737.50	(\$1,737.50)	\$0.00	(\$1,737.50)	-19.31%
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	\$1,889.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	\$0.00	0.00%

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100.2600.1.340.00.5	Purchased Services, Maintenance Services	\$34,915.00	\$0.00	\$34,915.00	\$27,337.62	\$27,337.62	\$7,577.38	\$10,852.79	(\$3,275.41)	-9.38%
	Obj: Purchased Technical Services - 340	\$132,693.00	\$1,889.00	\$134,582.00	\$97,253.28	\$97,253.28	\$37,328.72	\$13,771.79	\$23,556.93	17.50%
100.2310.1.341.00.5	Policy Service	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Policy Service - 341	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$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	(\$1,889.00)	\$2,111.00	\$1,664.04	\$1,664.04	\$446.96	\$0.00	\$446.96	21.17%
	Obj: Sports Officials - 350	\$4,000.00	(\$1,889.00)	\$2,111.00	\$1,664.04	\$1,664.04	\$446.96	\$0.00	\$446.96	21.17%
100.2600.1.421.00.5	Refuse Removal And Recycling	\$6,086.00	\$0.00	\$6,086.00	\$3,991.92	\$3,991.92	\$2,094.08	\$1,408.08	\$686.00	11.27%
	Obj: Trash Removal - 421	\$6,086.00	\$0.00	\$6,086.00	\$3,991.92	\$3,991.92	\$2,094.08	\$1,408.08	\$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	\$7,918.48	\$7,918.48	\$6,141.52	\$3,300.00	\$2,841.52	20.21%
100.2600.1.435.00.5	Equipment/Repair, Custodial	\$1,000.00	\$0.00	\$1,000.00	\$1,060.75	\$1,060.75	(\$60.75)	\$0.00	(\$60.75)	-6.08%
	Obj: Equipment Repair - 435	\$15,060.00	\$0.00	\$15,060.00	\$8,979.23	\$8,979.23	\$6,080.77	\$3,300.00	\$2,780.77	18.46%
100.2700.1.510.00.5	Busing Contract	\$125,800.00	\$0.00	\$125,800.00	\$78,030.00	\$78,030.00	\$47,770.00	\$47,770.00	\$0.00	0.00%
	Obj: Transportation Contract - 510	\$125,800.00	\$0.00	\$125,800.00	\$78,030.00	\$78,030.00	\$47,770.00	\$47,770.00	\$0.00	0.00%
100.2700.2.519.00.5	Transportation, Secondary	\$22,089.00	(\$9,000.00)	\$13,089.00	\$6,750.00	\$6,750.00	\$6,339.00	\$0.00	\$6,339.00	48.43%
100.2700.3.519.00.5	Transportation, SE	\$44,124.00	\$0.00	\$44,124.00	\$9,906.22	\$9,906.22	\$34,217.78	\$2,709.00	\$31,508.78	71.41%
	Obj: Transportation/ Other - 519	\$66,213.00	(\$9,000.00)	\$57,213.00	\$16,656.22	\$16,656.22	\$40,556.78	\$2,709.00	\$37,847.78	66.15%
100.2600.1.520.00.5	Insurances, Property	\$6,578.00	\$553.48	\$7,131.48	\$7,131.48	\$7,131.48	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Property Insurance - 520	\$6,578.00	\$553.48	\$7,131.48	\$7,131.48	\$7,131.48	\$0.00	\$0.00	\$0.00	0.00%
100.2310.1.521.00.5	Insurances, Liability	\$11,228.00	\$553.52	\$11,781.52	\$11,781.52	\$11,781.52	\$0.00	\$0.00	\$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	\$15,549.06	\$15,549.06	\$94.46	\$0.00	\$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	\$258.06	\$258.06	\$41.94	\$0.00	\$41.94	13.98%
100.2310.1.530.20.5	Postage	\$1,000.00	\$0.00	\$1,000.00	\$470.73	\$470.73	\$529.27	\$0.00	\$529.27	52.93%
100.2310.1.530.21.5	Telephone	\$1,000.00	\$0.00	\$1,000.00	\$560.48	\$560.48	\$439.52	\$320.00	\$119.52	11.95%
100.2310.3.530.21.5	Telephone, SE	\$300.00	\$0.00	\$300.00	\$212.79	\$212.79	\$87.21	\$64.88	\$22.33	7.44%
	Obj: Communications - 530	\$2,600.00	\$0.00	\$2,600.00	\$1,502.06	\$1,502.06	\$1,097.94	\$384.88	\$713.06	27.43%
100.2310.1.540.00.5	Advertising	\$1,375.00	\$0.00	\$1,375.00	\$1,617.80	\$1,617.80	(\$242.80)	\$0.00	(\$242.80)	-17.66%
	Obj: Advertising - 540	\$1,375.00	\$0.00	\$1,375.00	\$1,617.80	\$1,617.80	(\$242.80)	\$0.00	(\$242.80)	-17.66%
100.2310.1.550.00.5	Printing, BOE	\$1,000.00	\$0.00	\$1,000.00	\$311.09	\$311.09	\$688.91	\$0.00	\$688.91	68.89%
	Obj: Printing - 550	\$1,000.00	\$0.00	\$1,000.00	\$311.09	\$311.09	\$688.91	\$0.00	\$688.91	68.89%
100.1000.2.561.31.5	Tuition, Secondary, WA	\$725,765.00	(\$8,834.00)	\$716,931.00	\$598,917.69	\$598,917.69	\$118,013.31	\$118,013.31	\$0.00	0.00%
100.1000.2.561.32.5	Tuition, Secondary, Killingly	\$14,192.00	(\$6,278.00)	\$7,914.00	\$7,914.00	\$7,914.00	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.561.00.5	Tuition, SE, Public (EastConn & others)	\$81,000.00	(\$1,285.20)	\$79,714.80	\$79,714.80	\$79,714.80	\$0.00	\$0.00	\$0.00	0.00%
100.1200.3.561.31.5	Tuition, SE, Woodstock Academy	\$160,121.00	\$1,888.04	\$162,009.04	\$152,270.04	\$152,270.04	\$9,739.00	\$9,739.00	\$0.00	0.00%
	Obj: Tuition, In State - 561	\$981,078.00	(\$14,509.16)	\$966,568.84	\$838,816.53	\$838,816.53	\$127,752.31	\$127,752.31	\$0.00	0.00%
100.1200.3.563.00.5	Tuition, SE, Private	\$0.00	\$67,160.00	\$67,160.00	\$26,680.00	\$26,680.00	\$40,480.00	\$40,480.00	\$0.00	0.00%
	Obj: Tuition, Private - 563	\$0.00	\$67,160.00	\$67,160.00	\$26,680.00	\$26,680.00	\$40,480.00	\$40,480.00	\$0.00	0.00%
100.1000.2.564.35.5	Tuition, Secondary, EastConn (QVMC/ACT)	\$11,419.00	(\$1,867.00)	\$9,552.00	\$9,552.00	\$9,552.00	\$0.00	\$0.00	\$0.00	0.00%
	Obj: Tuition, In State Agency - 564	\$11,419.00	(\$1,867.00)	\$9,552.00	\$9,552.00	\$9,552.00	\$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	\$3,328.00	\$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	\$64.05	\$64.05	\$235.95	\$0.00	\$235.95	78.65%
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	\$52.26	\$52.26	\$447.74	\$0.00	\$447.74	89.55%
100.2500.1.580.00.5	Travel, General Office	\$200.00	\$0.00	\$200.00	\$61.24	\$61.24	\$138.76	\$0.00	\$138.76	69.38%
100.2700.1.580.12.5	Travel, Sports	\$4,000.00	\$0.00	\$4,000.00	\$2,363.50	\$2,363.50	\$1,636.50	\$0.00	\$1,636.50	40.91%
100.2700.1.580.13.5	Travel, Field Trips	\$11,000.00	\$0.00	\$11,000.00	\$826.50	\$826.50	\$10,173.50	\$0.00	\$10,173.50	92.49%
	Obj: Travel Expenses - 580	\$16,200.00	\$0.00	\$16,200.00	\$3,367.55	\$3,367.55	\$12,832.45	\$0.00	\$12,832.45	79.21%
100.1000.1.590.00.5	Student Memberships	\$620.00	\$0.00	\$620.00	\$654.00	\$654.00	(\$34.00)	\$0.00	(\$34.00)	-5.48%
	Obj: Memberships - 590	\$620.00	\$0.00	\$620.00	\$654.00	\$654.00	(\$34.00)	\$0.00	(\$34.00)	-5.48%

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 3/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.1200.3.591.00.5	SE Services (EastConn & others)	\$51,584.00	\$0.00	\$51,584.00	\$19,284.85	\$19,284.85	\$32,299.15	\$0.00	\$32,299.15	62.61%
	Obj: SE Services - 591	\$51,584.00	\$0.00	\$51,584.00	\$19,284.85	\$19,284.85	\$32,299.15	\$0.00	\$32,299.15	62.61%
100.1000.1.610.03.5	Supply, PreK	\$278.00	\$0.00	\$278.00	\$71.74	\$71.74	\$206.26	\$0.00	\$206.26	74.19%
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	\$135.94	\$135.94	\$192.06	\$0.00	\$192.06	58.55%
100.1000.1.611.03.5	Supply, K-4, Paper, Agendas	\$6,000.00	\$0.00	\$6,000.00	\$4,068.66	\$4,068.66	\$1,931.34	\$388.70	\$1,542.64	25.71%
100.1000.1.611.04.5	Supply, Physical Ed	\$858.00	\$0.00	\$858.00	\$858.00	\$858.00	\$0.00	\$0.00	\$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	\$28.38	\$28.38	\$471.62	\$0.00	\$471.62	94.32%
100.1000.1.611.12.5	Supply, Athletic	\$800.00	\$0.00	\$800.00	\$607.09	\$607.09	\$192.91	\$0.00	\$192.91	24.11%
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	\$0.00	\$8.88	2.32%
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	\$567.25	\$567.25	\$37.75	\$0.00	\$37.75	6.24%
100.1200.3.611.08.5	Supply, Testing, SE	\$500.00	\$0.00	\$500.00	\$745.06	\$745.06	(\$245.06)	\$0.00	(\$245.06)	-49.01%
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	\$149.99	\$149.99	\$100.01	\$0.00	\$100.01	40.00%
100.2220.1.611.01.5	Supply, Media Services	\$3,000.00	\$0.00	\$3,000.00	\$2,066.16	\$2,066.16	\$933.84	\$0.00	\$933.84	31.13%
100.2310.1.611.11.5	Supply, Office, BOE	\$400.00	\$0.00	\$400.00	\$193.91	\$193.91	\$206.09	\$0.00	\$206.09	51.52%
100.2320.1.611.11.5	Supply, Office, Superintendent	\$300.00	\$0.00	\$300.00	\$108.81	\$108.81	\$191.19	\$0.00	\$191.19	63.73%
100.2400.1.611.11.5	Supply, Office, Principal	\$500.00	\$0.00	\$500.00	\$246.87	\$246.87	\$253.13	\$0.00	\$253.13	50.63%
	Obj: Supplies - 611	\$16,854.00	\$0.00	\$16,854.00	\$12,183.40	\$12,183.40	\$4,670.60	\$388.70	\$4,281.90	25.41%
100.2600.1.613.00.5	Supply, Maintenance	\$14,000.00	\$0.00	\$14,000.00	\$9,860.57	\$9,860.57	\$4,139.43	\$1,064.09	\$3,075.34	21.97%
	Obj: Maintenance Supplies - 613	\$14,000.00	\$0.00	\$14,000.00	\$9,860.57	\$9,860.57	\$4,139.43	\$1,064.09	\$3,075.34	21.97%
100.2600.1.622.00.5	Supply, Public Utilities	\$12,000.00	\$0.00	\$12,000.00	\$3,469.59	\$3,469.59	\$8,530.41	\$3,224.32	\$5,306.09	44.22%
	Obj: Public Utilities - 622	\$12,000.00	\$0.00	\$12,000.00	\$3,469.59	\$3,469.59	\$8,530.41	\$3,224.32	\$5,306.09	44.22%
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%

# Eastford Board of Education

## Summary BOE Object

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 3/31/2025

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2700.1.626.00.5	Supply, Fuel For Buses	\$23,000.00	\$0.00	\$23,000.00	\$10,745.70	\$10,745.70	\$12,254.30	\$8,586.85	\$3,667.45	15.95%
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	\$76.40	\$76.40	\$138.60	\$100.00	\$38.60	17.95%
	Obj: Transportation Supplies - 626	\$23,622.00	\$0.00	\$23,622.00	\$10,822.10	\$10,822.10	\$12,799.90	\$8,686.85	\$4,113.05	17.41%
100.1000.1.641.00.5	Text/Workbooks	\$17,520.00	\$0.00	\$17,520.00	\$17,499.80	\$17,499.80	\$20.20	\$0.00	\$20.20	0.12%
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	\$17,531.88	\$17,531.88	\$988.12	\$0.00	\$988.12	5.34%
100.2220.1.642.00.5	Library Books	\$2,000.00	\$0.00	\$2,000.00	\$592.60	\$592.60	\$1,407.40	\$0.00	\$1,407.40	70.37%
100.2220.1.642.01.5	Classroom Periodicals	\$1,256.00	\$0.00	\$1,256.00	\$976.54	\$976.54	\$279.46	\$0.00	\$279.46	22.25%
	Obj: Library/Periodicals - 642	\$3,256.00	\$0.00	\$3,256.00	\$1,569.14	\$1,569.14	\$1,686.86	\$0.00	\$1,686.86	51.81%
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	\$1,003.97	\$1,003.97	\$996.03	\$111.93	\$884.10	44.21%
	Obj: Health/ Other Supplies - 690	\$2,400.00	\$0.00	\$2,400.00	\$1,033.96	\$1,033.96	\$1,366.04	\$111.93	\$1,254.11	52.25%
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	\$21,322.22	\$21,322.22	\$9,687.78	\$0.00	\$9,687.78	31.24%
	Obj: Equipment/ Instruction - 731	\$32,000.00	\$0.00	\$32,000.00	\$22,100.22	\$22,100.22	\$9,899.78	\$0.00	\$9,899.78	30.94%
100.2600.1.734.00.5	Equipment, Building	\$878.00	\$0.00	\$878.00	\$775.00	\$775.00	\$103.00	\$0.00	\$103.00	11.73%
	Obj: Equipment/ Other - 734	\$878.00	\$0.00	\$878.00	\$775.00	\$775.00	\$103.00	\$0.00	\$103.00	11.73%
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%
<b>Grand Total:</b>		<b>\$4,610,243.00</b>	<b>\$0.00</b>	<b>\$4,610,243.00</b>	<b>\$3,172,200.44</b>	<b>\$3,172,200.44</b>	<b>\$1,438,042.56</b>	<b>\$1,050,682.18</b>	<b>\$387,360.38</b>	<b>8.40%</b>

End of Report