

Pomfret Board of Education

BOE Budget

Fiscal Year: 2020-2021

Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

From Date: 10/1/2020

To Date: 12/31/2020

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.11200.2310.100.51110	BOE Clerical	\$1,600.00	\$500.00	\$625.00	\$975.00	\$750.00	\$225.00	14.06%
1010.11200.2310.100.53340	Legal Services Reg. Ed.	\$14,892.00	\$1,776.00	\$1,776.00	\$13,116.00	\$13,116.00	\$0.00	0.00%
1010.11200.2310.100.58810	BOE Dues and Fees	\$3,651.00	\$32.00	\$92.00	\$3,559.00	\$0.00	\$3,559.00	97.48%
1010.11201.1000.100.51102	Teaching Asst. Reg. Ed.	\$129,732.00	\$43,070.81	\$53,538.21	\$76,193.79	\$73,406.35	\$2,787.44	2.15%
1010.11201.1000.100.51103	Substitute Teachers Reg. Ed.	\$29,268.00	\$2,455.00	\$3,262.50	\$26,005.50	\$42.50	\$25,963.00	88.71%
1010.11201.1000.100.51104	Substitutes Long-Term	\$13,735.00	\$14,903.85	\$16,967.46	(\$3,232.46)	\$458.58	(\$3,691.04)	-26.87%
1010.11201.1000.100.51111	Reg. Ed. Teachers	\$1,929,666.00	\$510,845.42	\$736,702.38	\$1,192,963.62	\$1,132,764.75	\$60,198.87	3.12%
1010.11201.1000.100.52210	Life Insurance Reg. Ed.	\$11,847.00	\$2,679.60	\$6,234.97	\$5,612.03	\$4,496.80	\$1,115.23	9.41%
1010.11201.1000.100.52220	Social Security/Medicare Reg.	\$94,316.00	\$22,282.70	\$35,928.44	\$58,387.56	\$6,397.83	\$51,989.73	55.12%
1010.11201.1000.100.52230	Retirement Contributions	\$64,271.00	\$0.00	\$15,000.00	\$49,271.00	\$0.00	\$49,271.00	76.66%
1010.11201.1000.100.52232	Pension TAs/Non-Cert. Reg. Ed.	\$41,085.00	\$0.00	\$41,085.00	\$0.00	\$0.00	\$0.00	0.00%
1010.11201.1000.100.52270	Workers Comp. Reg. Ed.	\$53,885.00	\$0.00	\$52,254.88	\$1,630.12	\$567.93	\$1,062.19	1.97%
1010.11201.1000.100.52280	Health Insurance Reg. Ed.	\$563,121.00	\$85,145.20	\$249,576.12	\$313,544.88	\$66,152.67	\$247,392.21	43.93%
1010.11201.1000.100.52510	Tuition Reg. Ed.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
1010.11201.1000.100.53300	Referees and Umpires	\$4,000.00	\$0.00	\$50.78	\$3,949.22	\$0.00	\$3,949.22	98.73%
1010.11201.1000.100.55560	Woodstock Tuition Rg. Ed.	\$2,493,375.00	\$831,125.00	\$1,662,250.00	\$831,125.00	\$831,125.00	\$0.00	0.00%
1010.11201.1000.100.55561	Woodstock Academy Capital Fee	\$79,788.00	\$26,596.00	\$53,192.00	\$26,596.00	\$26,596.00	\$0.00	0.00%
1010.11201.1000.100.55563	Killingly HS Tuition	\$130,904.00	\$65,452.00	\$65,452.00	\$65,452.00	\$65,452.00	\$0.00	0.00%
1010.11201.1000.100.55564	Magnet School Tuition	\$37,364.00	\$32,850.00	\$32,850.00	\$4,514.00	\$0.00	\$4,514.00	12.08%
1010.11201.1000.100.56600	Instructional Supplies Rg. Ed.	\$22,492.00	\$3,366.18	\$12,588.27	\$9,903.73	\$785.70	\$9,118.03	40.54%
1010.11201.1000.100.56601	Supplies Art	\$1,902.00	\$1,001.77	\$1,183.47	\$718.53	\$0.00	\$718.53	37.78%
1010.11201.1000.100.56602	Supplies Graduation	\$3,300.00	\$0.00	\$47.96	\$3,252.04	\$0.00	\$3,252.04	98.55%
1010.11201.1000.100.56603	Supplies Physical Education	\$1,650.00	\$0.00	\$245.96	\$1,404.04	\$0.00	\$1,404.04	85.09%
1010.11201.1000.100.56604	Supplies Testing Reg. Ed.	\$7,202.00	\$0.00	\$0.00	\$7,202.00	\$0.00	\$7,202.00	100.00%
1010.11201.1000.100.56640	Textbooks	\$4,671.00	\$1,063.05	\$2,654.85	\$2,016.15	\$400.00	\$1,616.15	34.60%
1010.11201.1000.100.56641	Workbooks	\$23,392.00	\$1,050.62	\$21,550.50	\$1,841.50	\$621.95	\$1,219.55	5.21%
1010.11201.1000.100.57730	New Equip. Instructional Rg. E	\$2,000.00	\$817.10	\$817.10	\$1,182.90	\$0.00	\$1,182.90	59.15%
1010.11201.1000.100.57731	Rep. Equip. Instructional Rg.	\$2,000.00	\$0.00	\$1,149.00	\$851.00	\$0.00	\$851.00	42.55%
1010.11201.2130.100.51110	Nurse	\$62,342.00	\$20,991.60	\$25,683.84	\$36,658.16	\$34,883.10	\$1,775.06	2.85%
1010.11201.2130.100.53340	School Physician	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1010.11201.2130.100.56600	Health Room Supplies	\$2,290.00	\$0.00	\$765.21	\$1,524.79	\$155.10	\$1,369.69	59.81%
1010.11201.2212.100.51151	Curriculum Development	\$8,000.00	\$0.00	\$1,485.00	\$6,515.00	\$0.00	\$6,515.00	81.44%
1010.11201.2213.100.51103	Substitute Prof. Dev.	\$4,175.00	\$0.00	\$0.00	\$4,175.00	\$0.00	\$4,175.00	100.00%
1010.11201.2213.100.53330	Professional Dev. Reg. Ed.	\$14,000.00	\$115.00	\$115.00	\$13,885.00	\$0.00	\$13,885.00	99.18%
1010.11201.2213.100.53332	Prof. Dev. Administration	\$3,104.00	\$0.00	\$376.00	\$2,728.00	\$325.00	\$2,403.00	77.42%
1010.11201.2220.100.51111	Librarian	\$78,054.00	\$21,014.56	\$30,020.80	\$48,033.20	\$48,033.20	\$0.00	0.00%
1010.11201.2220.100.56600	Library Subscriptions	\$1,874.00	\$525.00	\$1,106.44	\$767.56	\$550.00	\$217.56	11.61%
1010.11201.2220.100.56640	Library Books	\$8,470.00	\$4,580.96	\$4,580.96	\$3,889.04	\$3,300.00	\$589.04	6.95%
1010.11201.2220.100.56641	Library Periodicals	\$450.00	\$145.00	\$433.90	\$16.10	\$0.00	\$16.10	3.58%
1010.11201.2220.100.56642	AV/Video Supplies	\$1,127.00	\$15.00	\$134.07	\$992.93	\$94.90	\$898.03	79.68%
1010.11201.2230.100.51111	Computer Technology	\$75,462.00	\$20,316.66	\$29,023.80	\$46,438.20	\$46,438.20	\$0.00	0.00%
1010.11201.2230.100.56650	Technology Supplies	\$7,851.00	\$2,044.35	\$2,844.74	\$5,006.26	\$1,567.78	\$3,438.48	43.80%
1010.11201.2230.100.57735	Technology Software	\$46,771.00	\$1,873.19	\$18,122.46	\$28,648.54	\$3,900.00	\$24,748.54	52.91%
1010.11201.2310.100.55530	Postage BOE	\$172.00	\$25.00	\$75.00	\$97.00	\$75.00	\$22.00	12.79%
1010.11201.2310.100.56610	Office Expense BOE	\$350.00	\$200.00	\$200.00	\$150.00	\$0.00	\$150.00	42.86%
1010.11201.2310.100.58810	District Dues and Fees	\$1,733.00	\$445.00	\$1,466.96	\$266.04	\$0.00	\$266.04	15.35%
1010.11201.2320.100.51100	Superintendent	\$65,545.00	\$17,646.72	\$32,772.48	\$32,772.52	\$32,772.52	\$0.00	0.00%
1010.11201.2320.100.51110	Superintendent Support Staff	\$32,152.00	\$8,656.34	\$16,076.06	\$16,075.94	\$16,076.07	(\$0.13)	0.00%
1010.11201.2320.100.51150	Ins. Stipend Superintendent	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00	0.00%
1010.11201.2320.100.55530	Phone Superintendent	\$1,838.00	\$430.89	\$857.85	\$980.15	\$980.15	\$0.00	0.00%

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1010.11201.2320.100.56610	Office Expense Superintendent	\$700.00	\$345.37	\$345.37	\$354.63	\$0.00	\$354.63	50.66%
1010.11201.2320.100.58810	Superintendent Dues and Fees	\$3,540.00	\$1,425.00	\$1,775.00	\$1,765.00	\$0.00	\$1,765.00	49.86%
1010.11201.2400.100.51110	School Office Support Staff	\$60,176.00	\$17,975.37	\$23,600.39	\$36,575.61	\$34,409.15	\$2,166.46	3.60%
1010.11201.2400.100.51111	Office Stipend Positions	\$9,817.00	\$0.00	\$3,333.10	\$6,483.90	\$0.00	\$6,483.90	66.05%
1010.11201.2400.100.51112	Office Support Staff/OT	\$1,500.00	\$116.25	\$620.91	\$879.09	\$0.00	\$879.09	58.61%
1010.11201.2400.100.51150	Ins. Stipend Office	\$1,500.00	\$0.00	\$750.00	\$750.00	\$1,500.00	(\$750.00)	-50.00%
1010.11201.2400.100.51512	Office Staff Substitutes	\$352.00	\$0.00	\$0.00	\$352.00	\$0.00	\$352.00	100.00%
1010.11201.2400.100.56610	Office Supplies	\$20,100.00	\$3,291.67	\$7,271.12	\$12,828.88	\$6,389.10	\$6,439.78	32.04%
1010.11201.2410.100.51100	Principal/Asst. Principal	\$218,494.00	\$58,825.27	\$109,246.93	\$109,247.07	\$109,247.07	\$0.00	0.00%
1010.11201.2410.100.51110	Principal Secretary	\$46,228.00	\$12,398.40	\$21,785.76	\$24,442.24	\$24,442.56	(\$0.32)	0.00%
1010.11201.2410.100.56610	Office Expense Principal	\$3,500.00	\$42.98	\$263.25	\$3,236.75	\$0.00	\$3,236.75	92.48%
1010.11201.2490.100.53300	Contracted Services School	\$36,750.00	\$949.17	\$24,447.90	\$12,302.10	\$5,358.10	\$6,944.00	18.90%
1010.11201.2490.100.53301	Per. Prof. Serv. Constables	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1010.11201.2490.100.55530	Phone School	\$5,775.00	\$1,609.66	\$2,378.82	\$3,396.18	\$3,396.18	\$0.00	0.00%
1010.11201.2490.100.55531	Postage School	\$2,466.00	\$831.30	\$2,331.30	\$134.70	\$191.00	(\$56.30)	-2.28%
1010.11201.2490.100.55540	Advertising	\$2,500.00	\$602.00	\$2,294.00	\$206.00	\$0.00	\$206.00	8.24%
1010.11201.2490.100.55580	Travel Staff/Admin. Rg. Ed.	\$2,000.00	\$145.74	\$145.74	\$1,854.26	\$0.00	\$1,854.26	92.71%
1010.11201.2490.100.58810	PCS Dues and Fees	\$5,131.00	\$1,364.72	\$3,696.72	\$1,434.28	\$150.00	\$1,284.28	25.03%
1010.11201.2500.100.51111	Central Office Support Staff	\$82,431.00	\$22,240.28	\$39,933.07	\$42,497.93	\$42,660.26	(\$162.33)	-0.20%
1010.11201.2510.100.53300	Per. Prof. Serv. Fringe	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
1010.11201.2510.100.53340	Payroll/Tyler	\$11,188.00	\$9,560.80	\$9,560.80	\$1,627.20	\$0.00	\$1,627.20	14.54%
1010.11201.2510.100.53341	Auditors	\$14,000.00	\$3,000.00	\$4,400.00	\$9,600.00	\$8,900.00	\$700.00	5.00%
1010.11201.2570.100.52260	Unemployment Compensation	\$6,000.00	\$1,769.77	\$2,145.50	\$3,854.50	\$3,854.50	\$0.00	0.00%
1010.11201.2580.100.53340	IT Services	\$73,140.00	\$17,925.00	\$35,850.00	\$37,290.00	\$35,850.00	\$1,440.00	1.97%
1010.11201.2580.100.57735	Technology Equipment	\$14,609.00	\$7,914.64	\$9,609.67	\$4,999.33	\$495.00	\$4,504.33	30.83%
1010.11201.2600.100.51110	Custodial Supervisor	\$57,784.00	\$15,557.22	\$28,891.98	\$28,892.02	\$28,892.02	\$0.00	0.00%
1010.11201.2600.100.54420	Refuse Removal	\$7,648.00	\$1,601.58	\$3,099.16	\$4,548.84	\$3,307.16	\$1,241.68	16.24%
1010.11201.2600.100.56629	Custodial/Maintenance Supplies	\$25,000.00	\$10,600.14	\$13,652.04	\$11,347.96	\$9,846.81	\$1,501.15	6.00%
1010.11201.2610.100.51110	Custodial Salaries	\$105,146.00	\$25,476.66	\$45,758.86	\$59,387.14	\$70,610.69	(\$11,223.55)	-10.67%
1010.11201.2610.100.51111	Summer Custodians	\$9,000.00	\$0.00	\$3,421.80	\$5,578.20	\$0.00	\$5,578.20	61.98%
1010.11201.2610.100.56622	Electricity	\$61,500.00	\$20,510.61	\$38,452.76	\$23,047.24	\$23,047.24	\$0.00	0.00%
1010.11201.2610.100.56624	Heating Fuel	\$83,958.00	\$26,790.31	\$26,790.31	\$57,167.69	\$57,167.69	\$0.00	0.00%
1010.11201.2620.100.51512	Custodial Substitutes	\$7,200.00	\$4,686.72	\$8,873.22	(\$1,673.22)	\$0.00	(\$1,673.22)	-23.24%
1010.11201.2620.100.54430	Repairs and Maintenance Servic	\$40,150.00	\$9,413.99	\$20,254.64	\$19,895.36	\$2,101.25	\$17,794.11	44.32%
1010.11201.2620.100.54431	Repairs and Maintenance	\$40,000.00	\$0.00	\$11,976.71	\$28,023.29	\$9,332.04	\$18,691.25	46.73%
1010.11201.2620.100.57730	Non-Inst. Equipment	\$242.00	\$0.00	\$211.67	\$30.33	\$212.99	(\$2,599.66)	-1074.24%
1010.11201.2620.100.57731	Replacement Non-Inst. Equip.	\$17,621.00	\$4,318.86	\$8,637.72	\$8,983.28	\$8,637.72	\$345.56	1.96%
1010.11201.2650.100.56626	Gasoline	\$2,693.00	\$1,594.17	\$1,850.61	\$842.39	\$399.39	\$443.00	16.45%
1010.11201.2660.100.51110	School Security	\$12,100.00	\$3,179.00	\$3,641.00	\$8,459.00	\$6,996.00	\$1,463.00	12.09%
1010.11201.2660.100.54400	Building Security	\$3,000.00	\$1,749.00	\$2,089.00	\$911.00	\$0.00	\$911.00	30.37%
1010.11201.2670.100.51110	School Constable	\$4,100.00	\$1,067.00	\$1,221.00	\$2,879.00	\$44.00	\$2,835.00	69.15%
1010.11201.2680.100.55520	Property Liability Insurance	\$56,445.00	\$0.00	\$54,062.18	\$2,382.82	\$0.00	\$2,382.82	4.22%
1010.11201.2700.100.55510	Transportation PCS & HS	\$459,380.00	\$147,971.76	\$150,449.16	\$308,930.84	\$308,930.84	\$0.00	0.00%
1010.11201.2710.100.56626	Diesel Fuel	\$35,158.00	\$6,348.83	\$6,426.10	\$28,731.90	\$28,731.40	\$0.50	0.00%
1010.11201.3100.100.54400	Cafeteria Repairs	\$4,000.00	\$2,113.64	\$2,405.15	\$1,594.85	\$0.00	\$1,594.85	39.87%
PROGRAM: Regular Elementary Education Programs - 100		\$7,857,891.00	\$2,191,350.45	\$3,971,165.84	\$3,886,725.16	\$3,260,302.24	\$626,422.92	7.97%
1010.11200.2310.200.53340	Legal Services Sp. Ed.	\$9,757.00	\$518.00	\$518.00	\$9,239.00	\$9,239.00	\$0.00	0.00%
1010.11201.1000.200.51102	Teaching Asst. Sp. Ed.	\$118,161.00	\$37,157.86	\$46,395.85	\$71,765.15	\$59,562.68	\$12,202.47	10.33%
1010.11201.1000.200.51103	Substitute Teachers Sp. Ed.	\$2,767.00	\$787.50	\$787.50	\$1,979.50	\$0.00	\$1,979.50	71.54%
1010.11201.1000.200.51104	Substitute TAs Sp. Ed.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

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1010.11201.1000.200.51111	Sp. Ed. Teachers	\$371,333.00	\$99,974.21	\$142,820.30	\$228,512.70	\$228,512.70	\$0.00	0.00%
1010.11201.1000.200.51150	Ins. Stipend Sp. Ed. TAs	\$750.00	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00	0.00%
1010.11201.1000.200.52210	Life Insurance Sp. Ed.	\$4,993.00	\$820.05	\$1,992.49	\$3,000.51	\$1,366.75	\$1,633.76	32.72%
1010.11201.1000.200.52220	Social Security/Medicare Sp. E	\$31,344.00	\$7,149.92	\$10,430.38	\$20,913.62	\$1,661.40	\$19,252.22	61.42%
1010.11201.1000.200.52232	Pension TAs/Non-Cert. Sp. Ed.	\$9,434.00	\$0.00	\$9,434.00	\$0.00	\$0.00	\$0.00	0.00%
1010.11201.1000.200.52270	Workers Comp. Sp. Ed.	\$13,473.00	\$0.00	\$13,063.72	\$409.28	\$141.98	\$267.30	1.98%
1010.11201.1000.200.52280	Health Insurance Sp.Ed.	\$188,460.00	\$32,142.68	\$96,251.99	\$92,208.01	\$17,603.97	\$74,604.04	39.59%
1010.11201.1000.200.52281	Tuition Sp. Ed.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
1010.11201.1000.200.53320	Prof. Ed. Serv. Sp. Ed. BCBA/A	\$25,000.00	\$5,250.00	\$10,500.00	\$14,500.00	\$0.00	\$14,500.00	58.00%
1010.11201.1000.200.55560	Woodstock Tuition Sp. Ed.	\$205,956.00	\$68,652.00	\$137,304.00	\$68,652.00	\$68,652.00	\$0.00	0.00%
1010.11201.1000.200.56600	Instructional Supplies Sp. Ed.	\$7,088.00	\$550.26	\$2,956.16	\$4,131.84	\$189.88	\$3,941.96	55.61%
1010.11201.1000.200.56610	Office Expense Sp. Ed.	\$750.00	\$0.00	\$520.97	\$229.03	\$0.00	\$229.03	30.54%
1010.11201.1000.200.57730	New Equip. Instructional Sp. E	\$6,500.00	\$0.00	\$479.96	\$6,020.04	\$0.00	\$6,020.04	92.62%
1010.11201.1000.200.57731	Rep. Equip. Instructional Sp.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
1010.11201.2100.200.51100	Pupil Services Director	\$91,107.00	\$24,528.84	\$45,553.56	\$45,553.44	\$45,553.44	\$0.00	0.00%
1010.11201.2100.200.51110	Sp. Ed. Secretary	\$34,776.00	\$10,568.88	\$14,130.55	\$20,645.45	\$20,865.60	(\$220.15)	-0.63%
1010.11201.2100.200.51151	Summer School Sp. Ed./Tutors	\$27,134.00	\$0.00	\$14,495.95	\$12,638.05	\$0.00	\$12,638.05	46.58%
1010.11201.2120.200.51111	Guidance Counselor	\$59,599.00	\$15,822.94	\$24,450.74	\$35,148.26	\$35,148.03	\$0.23	0.00%
1010.11201.2140.200.51111	School Psychologist	\$36,513.00	\$9,640.90	\$15,481.19	\$21,031.81	\$21,042.78	(\$10.97)	-0.03%
1010.11201.2150.200.51111	Speech Pathologist	\$42,901.00	\$0.00	\$0.00	\$42,901.00	\$0.00	\$42,901.00	100.00%
1010.11201.2150.200.53320	Prof. Ed. Serv. Sp. Ed. TEEG/A	\$10,000.00	\$0.00	\$530.00	\$9,470.00	\$0.00	\$9,470.00	94.70%
1010.11201.2160.200.51111	Occupational Therapy	\$49,666.00	\$11,967.50	\$17,698.16	\$31,967.84	\$25,978.93	\$5,988.91	12.06%
1010.11201.2170.200.53320	Prof. Ed. Services PT	\$18,113.00	\$0.00	\$13,500.00	\$4,613.00	\$0.00	\$4,613.00	25.47%
1010.11201.2190.200.53320	Prof. Ed. Services Eval/Consul	\$24,000.00	\$9,075.00	\$12,910.00	\$11,090.00	\$5,440.00	\$5,650.00	23.54%
1010.11201.2200.200.51110	Speech Assistant	\$46,359.00	\$15,897.52	\$19,616.17	\$26,742.83	\$25,490.12	\$1,252.71	2.70%
1010.11201.2213.200.53330	Professional Dev. Sp. Ed.	\$2,525.00	\$0.00	\$250.00	\$2,275.00	\$0.00	\$2,275.00	90.10%
1010.11201.2230.200.56600	SRBI Software/Supplies	\$22,899.00	\$1,201.90	\$17,782.18	\$5,116.82	\$2,145.99	\$2,970.83	12.97%
1010.11201.2490.200.55530	Postage PCS Sp. Ed.	\$764.00	\$200.00	\$650.00	\$114.00	\$50.00	\$64.00	8.38%
1010.11201.2490.200.55580	Travel Staff/Admin Sp. Ed.	\$1,658.00	\$0.00	\$7.94	\$1,650.06	\$0.00	\$1,650.06	99.52%
1010.11201.2700.200.55510	Transportation S.S. Sp. Ed.	\$15,330.00	\$148.36	\$2,288.76	\$13,041.24	\$0.00	\$13,041.24	85.07%
	PROGRAM: Special Education - 200	\$1,484,110.00	\$352,054.32	\$673,050.52	\$811,059.48	\$569,145.25	\$241,914.23	16.30%
1010.11201.1000.300.55561	Killingly Vo-Ag Tuition Reg. E	\$27,292.00	\$13,646.00	\$13,646.00	\$13,646.00	\$13,646.00	\$0.00	0.00%
	PROGRAM: Vocational Programs - 300	\$27,292.00	\$13,646.00	\$13,646.00	\$13,646.00	\$13,646.00	\$0.00	0.00%
1010.11201.1000.400.55569	Tuition Other Sp. Ed.	\$836,778.00	\$367,828.41	\$524,586.31	\$312,191.69	\$551,959.90	(\$239,768.21)	-28.65%
1010.11201.2790.400.55511	Transportation Out of District	\$209,194.00	\$26,312.12	\$26,312.12	\$182,881.88	\$69,295.90	\$113,585.98	54.30%
	PROGRAM: Other Instructional Programs - 400	\$1,045,972.00	\$394,140.53	\$550,898.43	\$495,073.57	\$621,255.80	(\$126,182.23)	-12.06%
1010.11201.2100.420.56600	Inst. Supplies Enrichment	\$2,800.00	\$0.00	\$398.28	\$2,401.72	\$100.00	\$2,301.72	82.20%
	PROGRAM: Enrichment - 420	\$2,800.00	\$0.00	\$398.28	\$2,401.72	\$100.00	\$2,301.72	82.20%
1010.11201.3300.600.53320	Adult Education	\$10,086.00	\$0.00	\$9,839.00	\$247.00	\$0.00	\$247.00	2.45%
	PROGRAM: Adult/Continuing Education - 600	\$10,086.00	\$0.00	\$9,839.00	\$247.00	\$0.00	\$247.00	2.45%
1010.11201.3300.800.51131	Custodial OT/Rec. Dept.	\$3,124.00	\$194.63	\$513.79	\$2,610.21	\$0.00	\$2,610.21	83.55%
	PROGRAM: Community Service - 800	\$3,124.00	\$194.63	\$513.79	\$2,610.21	\$0.00	\$2,610.21	83.55%
1010.11200.2900.910.51512	Athletic Coordinator	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$0.00	\$3,881.00	100.00%
1010.11201.2190.910.51151	Athletics/Coaches	\$26,365.00	\$0.00	\$0.00	\$26,365.00	\$0.00	\$26,365.00	100.00%
1010.11201.2700.910.55510	Transportation Athletics	\$7,030.00	\$0.00	\$0.00	\$7,030.00	\$7,030.00	\$0.00	0.00%

Pomfret Board of Education

BOE Budget

From Date: 10/1/2020

To Date: 12/31/2020

Fiscal Year: 2020-2021

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
1010.11201.2900.910.56600	Athletic Supplies	\$4,200.00	\$0.00	\$38.00	\$4,162.00	\$0.00	\$4,162.00	99.10%
	PROGRAM: C-Curricular Activities - Athletics - 910	\$41,476.00	\$0.00	\$38.00	\$41,438.00	\$7,030.00	\$34,408.00	82.96%
1010.11201.1000.920.53340	Audubon/PO Enrichment	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	100.00%
1010.11201.1000.920.56600	Music Supplies	\$2,514.00	\$0.00	\$773.41	\$1,740.59	\$440.00	\$1,300.59	51.73%
1010.11201.2100.920.51151	Extra Duty Positions	\$25,195.00	\$0.00	\$1,694.30	\$23,500.70	\$0.00	\$23,500.70	93.28%
1010.11201.2700.920.55510	Transportation Field Trips	\$9,790.00	\$0.00	\$0.00	\$9,790.00	\$9,790.00	\$0.00	0.00%
	PROGRAM: Co-Curricular Activities - Non-Athletics - 920	\$40,799.00	\$0.00	\$2,467.71	\$38,331.29	\$10,230.00	\$28,101.29	68.88%
1010.11201.1000.999.59002	Preschool Tuition	(\$27,300.00)	(\$1,800.00)	(\$3,375.00)	(\$23,925.00)	\$0.00	(\$23,925.00)	87.64%
1010.11201.1000.999.59003	Misc. Income	\$0.00	(\$24,707.86)	(\$56,902.74)	\$56,902.74	\$0.00	\$56,902.74	0.00%
	PROGRAM: Revenue - 999	(\$27,300.00)	(\$26,507.86)	(\$60,277.74)	\$32,977.74	\$0.00	\$32,977.74	-120.80%
	FUND: School General Fund - 1010	\$10,486,250.00	\$2,924,878.07	\$5,161,739.83	\$5,324,510.17	\$4,481,709.29	\$842,800.88	8.04%
	Grand Total:	\$10,486,250.00	\$2,924,878.07	\$5,161,739.83	\$5,324,510.17	\$4,481,709.29	\$842,800.88	8.04%

End of Report