

# Ashford Board of Education

To Date: 2/28/2022

From Date: 7/1/2021

Filter Encumbrance Detail by Date Range

Fiscal Year: 2021-2022

- 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
100.1000.110.00.1.1.0	Paraeducator - Reg. Ed.	\$174,507.00	\$95,053.56	\$95,053.56	\$79,453.44	\$0.00	\$79,453.44 45.53%
100.1000.111.10.1.1.0	Cert Staff - Elementary	\$1,156,061.00	\$535,851.05	\$535,851.05	\$620,209.95	\$0.00	\$620,209.95 53.65%
100.1000.111.30.1.1.0	Cert Staff - Phys. Ed./Health	\$115,154.00	\$51,081.58	\$51,081.58	\$64,072.42	\$0.00	\$64,072.42 55.64%
100.1000.111.31.1.1.0	Cert Staff - Art	\$66,519.00	\$33,259.46	\$33,259.46	\$33,259.54	\$0.00	\$33,259.54 50.00%
100.1000.111.32.1.1.0	Cert Staff - Music	\$122,503.00	\$53,122.58	\$53,122.58	\$69,380.42	\$0.00	\$69,380.42 56.64%
100.1000.111.33.1.1.0	Cert Staff - World Language	\$135,549.00	\$41,145.52	\$41,145.52	\$94,403.48	\$0.00	\$94,403.48 69.65%
100.1000.111.34.1.1.0	Cert Staff - Enrichment Staff	\$32,272.00	\$32,272.50	\$32,272.50	(\$0.50)	\$0.00	(\$0.50) 0.00%
100.1000.111.35.1.1.0	Cert Staff - Middle School	\$655,210.00	\$316,275.84	\$316,275.84	\$338,934.16	\$0.00	\$338,934.16 51.73%
100.1000.113.30.1.1.0	Sub Teachers/Paras - Reg. Ed	\$52,400.00	\$52,686.10	\$52,686.10	(\$286.10)	\$0.00	(\$286.10) -0.55%
100.1000.113.31.1.1.0	Sub Workshop Pay	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00 100.00%
100.1000.151.00.1.1.0	Cert Staff - CT TEAM Mentor	\$2,127.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$2,127.00 100.00%
100.1000.210.01.1.1.0	Medical/Dental Ins. - Reg. Ed.	\$826,108.00	\$676,341.31	\$676,341.31	\$149,766.69	\$0.00	\$149,766.69 18.13%
100.1000.210.02.1.1.0	H.S.A. ER Contrib. - Reg. Ed.	\$76,250.00	\$62,759.59	\$62,759.59	\$13,490.41	\$0.00	\$13,490.41 17.69%
100.1000.210.03.1.1.0	Healthcare Waiver - Reg. Ed	\$40,258.00	\$42,513.20	\$42,513.20	(\$2,255.20)	\$0.00	(\$2,255.20) -5.60%
100.1000.215.00.1.1.0	Group Life Ins. - Reg. Ed.	\$13,212.00	\$8,211.68	\$8,211.68	\$5,000.32	\$0.00	\$5,000.32 37.85%
100.1000.220.00.1.1.0	SS/Medicare Cost - Reg. Ed.	\$136,257.00	\$68,948.73	\$68,948.73	\$67,308.27	\$0.00	\$67,308.27 49.40%
100.1000.230.01.1.1.0	Retiremt - Cert/403b - Reg. Ed	\$20,613.00	\$7,589.08	\$7,589.08	\$13,023.92	\$0.00	\$13,023.92 63.18%
100.1000.230.03.1.1.0	Retiremt - Non-Cert/403b-Reg.	\$76,550.00	\$40,931.38	\$40,931.38	\$35,618.62	\$0.00	\$35,618.62 46.53%
100.1000.251.00.1.1.0	Tuition Reimbursement - AEA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00 0.00%
100.1000.252.00.1.1.0	Tuition Reimbursement - MEUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00 100.00%
100.1000.260.00.1.1.0	Unemp. Comp. - Reg. Ed.	\$4,000.00	\$11,799.94	\$11,799.94	(\$7,799.94)	\$0.00	(\$7,799.94) -195.00%
100.1000.270.00.1.1.0	Workers Comp. Ins. - Reg. Ed.	\$22,756.00	\$11,541.48	\$11,541.48	\$9,566.23	\$0.00	\$9,566.23 42.04%
100.1000.330.01.1.1.0	Professional Dev. - Reg. Ed.	\$7,533.00	\$0.00	\$0.00	\$7,533.00	\$346.47	\$7,186.53 95.40%
100.1000.561.00.1.1.0	Tuition - Out of District (Mag	\$24,984.00	\$5,148.00	\$5,148.00	\$19,836.00	\$0.00	\$19,836.00 79.39%
100.1000.580.00.1.1.1	Mileage Contracted - Reg. Ed	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$1,069.00 100.00%
100.1000.610.10.1.1.1	Inst./Gen'l Supplies - Element	\$8,937.00	\$5,116.18	\$5,116.18	\$3,820.82	\$299.71	\$3,521.11 39.40%
100.1000.610.30.1.1.0	Copier - Paper	\$5,000.00	\$1,045.60	\$1,045.60	\$3,954.40	\$0.00	\$3,954.40 79.09%
100.1000.610.31.1.1.0	Prof. Dev. Supplies - CO	\$1,500.00	\$189.50	\$189.50	\$1,310.50	\$0.00	\$1,310.50 87.37%
100.1000.610.32.1.1.1	Inst./Gen'l Supplies - After S	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,750.00 100.00%
100.1000.610.33.1.1.1	Inst./Gen'l Supplies - Music	\$2,200.00	\$1,036.04	\$1,036.04	\$1,163.96	\$0.00	\$1,163.96 52.91%
100.1000.610.34.1.1.1	Inst./Gen'l Supplies - Art	\$5,000.00	\$3,852.96	\$3,852.96	\$1,147.04	\$0.00	\$1,147.04 22.94%
100.1000.610.35.1.1.1	Inst./Gen'l Supplies - Athleti	\$0.00	\$131.80	\$131.80	(\$131.80)	\$0.00	(\$131.80) 0.00%
100.1000.610.50.1.1.1	Inst./Gen'l Supplies - Middle	\$8,518.00	\$3,491.95	\$3,491.95	\$5,026.05	\$974.75	\$4,051.30 47.56%
100.1000.640.10.1.1.1	Textbooks - Elementary	\$0.00	\$666.91	\$666.91	(\$666.91)	\$0.00	(\$666.91) 0.00%
100.1000.640.50.1.1.1	Textbooks - Middle School	\$0.00	\$59.98	\$59.98	(\$59.98)	\$0.00	(\$59.98) 0.00%
100.1000.730.00.1.1.0	Equip - Copier Lease	\$17,822.00	\$8,141.44	\$8,141.44	\$9,680.56	\$3,420.60	\$6,259.96 35.12%
100.1000.730.11.1.1.1	Equip - Tech - Elementary	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
100.1000.730.30.1.1.1	Equip - PE/Athletic	\$1,965.00	\$490.62	\$490.62	\$1,474.38	\$652.67	\$821.71 41.82%
100.1000.730.33.1.1.1	Equip - Music/Band	\$0.00	\$14.14	\$14.14	(\$14.14)	\$0.00	(\$14.14) 0.00%
100.1000.730.50.1.1.1	Equip - Tech - Middle School	\$0.00	\$1,103.46	\$1,103.46	(\$1,103.46)	\$0.00	(\$1,103.46) 0.00%
100.1000.810.00.1.1.1	Dues and Fees - Student	\$1,290.00	\$1,170.00	\$1,170.00	\$120.00	\$450.00	(\$330.00) -25.58%
Function: Reg Ed Instruction - 1000							
		\$3,850,374.00	\$2,183,043.16	\$2,183,043.16	\$1,667,330.84	\$15,710.43	\$1,651,620.41 42.90%
100.1200.110.00.2.1.0	Paraeducator - Sp. Ed.	\$406,664.00	\$212,550.04	\$212,550.04	\$194,113.96	\$0.00	\$194,113.96 47.73%
100.1200.111.32.2.1.0	Cert Staff - Remedial	\$70,702.00	\$35,350.92	\$35,350.92	\$35,351.08	\$0.00	\$35,351.08 50.00%
100.1200.111.33.2.1.0	Cert Staff - Sp. Ed.	\$225,486.00	\$145,184.69	\$145,184.69	\$80,301.31	\$0.00	\$80,301.31 35.61%
100.1200.113.00.2.1.0	Sub Teachers/Paras. - Sp. Ed.	\$13,500.00	\$1,540.00	\$1,540.00	\$11,960.00	\$0.00	\$11,960.00 88.59%
100.1200.152.10.2.1.0	ESY Program Teachers	\$12,500.00	\$12,346.40	\$12,346.40	\$153.60	\$0.00	\$153.60 1.23%
100.1200.152.11.2.1.0	ESY Program Paraprofessionals	\$10,000.00	\$9,928.58	\$9,928.58	\$71.42	\$0.00	\$71.42 0.71%
100.1200.210.01.2.1.0	Medical/Dental Ins. - Sp. Ed.	\$368,857.00	\$208,661.40	\$208,661.40	\$159,995.60	\$0.00	\$159,995.60 43.38%
100.1200.210.02.2.1.0	H.S.A. ER Contrib. - Sp. Ed.	\$32,000.00	\$34,500.00	\$34,500.00	(\$2,500.00)	\$0.00	(\$2,500.00) -7.81%

# Ashford Board of Education

## BOE Detail Budget Expenditures YTD

Fiscal Year: 2021-2022 From Date: 7/1/2021 To Date: 2/28/2022

Subtotal by Collapse Mask   
  Include pre encumbrance   
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  Filter Encumbrance Detail by Date Range  
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.1200.210.03.2.10	Healthcare Waiver - Sp. Ed	\$10,125.00	\$9,000.00	\$9,000.00	\$1,125.00	\$0.00	\$1,125.00	11.11%
100.1200.215.00.2.10	Group Life Ins. - Sp. Ed.	\$3,238.00	\$1,950.20	\$1,950.20	\$1,287.80	\$0.00	\$1,287.80	39.77%
100.1200.220.00.1.10	Social Security/Medicare	\$0.00	\$2,964.93	\$2,964.93	(\$2,964.93)	\$0.00	(\$2,964.93)	0.00%
100.1200.220.00.2.10	SS/Medicare Cost - Sp. Ed.	\$57,100.00	\$21,894.15	\$21,894.15	\$35,205.85	\$0.00	\$35,205.85	61.66%
100.1200.230.01.2.10	Retiremt - Non-Cert/403b-Sp. E	\$37,326.00	\$16,047.02	\$16,047.02	\$21,278.98	\$0.00	\$21,278.98	57.01%
100.1200.230.02.2.10	Retiremt - Cert/403b-Sp. Ed.	\$5,795.00	\$4,011.90	\$4,011.90	\$1,783.10	\$0.00	\$1,783.10	30.77%
100.1200.260.00.2.10	Unemp. Comp. - Sp. Ed.	\$8,481.00	\$0.00	\$0.00	\$8,481.00	\$0.00	\$8,481.00	100.00%
100.1200.270.00.2.10	Workers Comp. Ins. - Sp. Ed.	\$13,139.00	\$9,566.25	\$9,566.25	\$3,572.75	\$3,188.75	\$384.00	2.92%
100.1200.330.31.2.10	Professional Dev. - Sp. Ed.	\$1,950.00	\$523.21	\$523.21	\$1,426.79	\$0.00	\$1,426.79	73.17%
100.1200.561.00.2.12	Tuition - Outplacement - Sp. E	\$203,673.00	\$164,853.36	\$164,853.36	\$38,819.64	\$0.00	\$38,819.64	19.06%
100.1200.580.00.2.12	Mileage Contracted - Sp. Ed.	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.1200.610.00.2.10	ESY Program Supplies	\$2,500.00	\$89.20	\$89.20	\$2,410.80	\$0.00	\$2,410.80	96.43%
100.1200.610.31.2.12	Supplies - Inst./Gen'l - Sp. E	\$1,455.00	\$192.24	\$192.24	\$1,262.76	\$148.59	\$1,114.17	76.58%
100.1200.610.32.2.12	Supplies - Behav. Support - Sp	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.1200.610.33.2.12	Supplies - Life Skills - Sp. E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.610.34.2.12	Tech - Assistive/ACC - Sp. Ed.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.640.00.2.12	Technology Spec. Text (NIMAS)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.1200.730.00.2.12	Equip - Sp. Ed.	\$4,500.00	\$1,330.00	\$1,330.00	\$3,170.00	\$0.00	\$3,170.00	70.44%
100.1200.810.00.2.12	Dues and Fees - Sp. Ed.	\$700.00	\$450.00	\$450.00	\$250.00	\$0.00	\$250.00	35.71%
	Function: Sp Ed Instruction - 1200	\$1,492,291.00	\$893,134.49	\$893,134.49	\$599,156.51	\$3,337.34	\$595,819.17	39.93%
100.2110.111.00.1.10	Cert Staff - Social Worker	\$64,545.00	\$32,290.50	\$32,290.50	\$32,254.50	\$0.00	\$32,254.50	49.97%
100.2110.220.00.1.10	Social Security/Medicare	\$0.00	\$64.52	\$64.52	(\$64.52)	\$0.00	(\$64.52)	0.00%
	Function: Social Worker - 2110	\$64,545.00	\$32,355.02	\$32,355.02	\$32,189.98	\$0.00	\$32,189.98	49.67%
100.2120.111.00.1.10	Cert Staff - School Counselor	\$50,022.00	\$25,010.96	\$25,010.96	\$25,011.04	\$0.00	\$25,011.04	50.00%
100.2120.220.00.1.10	Social Security/Medicare	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
	Function: School Counselor - 2120	\$50,022.00	\$25,060.96	\$25,060.96	\$24,961.04	\$0.00	\$24,961.04	49.90%
100.2130.110.00.1.10	Nursing Staff	\$69,927.00	\$46,733.48	\$46,733.48	\$23,193.52	\$0.00	\$23,193.52	33.17%
100.2130.113.00.1.10	Sub Nurse	\$0.00	\$675.00	\$675.00	(\$675.00)	\$0.00	(\$675.00)	0.00%
100.2130.152.00.2.10	ESY Program Nurse	\$2,000.00	\$1,732.50	\$1,732.50	\$267.50	\$0.00	\$267.50	13.38%
100.2130.220.00.1.10	Social Security/Medicare	\$0.00	\$398.45	\$398.45	(\$398.45)	\$0.00	(\$398.45)	0.00%
100.2130.610.00.1.11	Supplies - Health Room	\$6,200.00	\$4,929.01	\$4,929.01	\$1,270.99	\$439.67	\$831.32	13.41%
	Function: Health Services - 2130	\$78,127.00	\$54,468.44	\$54,468.44	\$23,658.56	\$439.67	\$23,218.89	29.72%
100.2140.111.00.2.10	Cert Staff - Psychologist	\$57,019.00	\$19,191.33	\$19,191.33	\$37,827.67	\$0.00	\$37,827.67	66.34%
100.2140.340.00.2.12	Outsourced Prof/Tech Serv - Sp	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$20,520.00	(\$13,520.00)	-193.14%
	Function: Psychologist - 2140	\$64,019.00	\$19,191.33	\$19,191.33	\$44,827.67	\$20,520.00	\$24,307.67	37.97%
100.2150.111.00.2.10	Cert Staff - Speech	\$74,221.00	\$37,110.58	\$37,110.58	\$37,110.42	\$0.00	\$37,110.42	50.00%
100.2150.220.00.1.10	Social Security/Medicare	\$0.00	\$55.79	\$55.79	(\$55.79)	\$0.00	(\$55.79)	0.00%
100.2150.340.00.2.12	Outsourced Speech - Sp. Ed.	\$77,220.00	\$44,041.20	\$44,041.20	\$33,178.80	\$36,894.00	(\$3,715.20)	-4.81%
	Function: Speech - 2150	\$151,441.00	\$81,207.57	\$81,207.57	\$70,233.43	\$36,894.00	\$33,339.43	22.01%
100.2160.340.00.2.12	Outsourced Occ. Ther. - Sp Ed	\$73,487.00	\$34,800.50	\$34,800.50	\$38,686.50	\$32,725.00	\$5,961.50	8.11%
	Function: Occupational Therapy Related - 2160	\$73,487.00	\$34,800.50	\$34,800.50	\$38,686.50	\$32,725.00	\$5,961.50	8.11%
100.2170.340.00.2.12	Outsourced Phy. Ther. - Sp. Ed	\$45,254.00	\$21,497.00	\$21,497.00	\$23,757.00	\$20,335.00	\$3,422.00	7.56%
	Function: Physical Therapy Related - 2170	\$45,254.00	\$21,497.00	\$21,497.00	\$23,757.00	\$20,335.00	\$3,422.00	7.56%

# Ashford Board of Education

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Fiscal Year: 2021-2022      From Date: 7/1/2021      To Date: 2/28/2022

Subtotal by Collapse Mask     
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Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2190.340.30.1.11	Outsourced Medical Advisor	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
100.2190.340.31.2.12	Outsourced Behavior Ther. - Sp	\$9,000.00	\$2,195.45	\$2,195.45	\$6,804.55	\$0.00	\$6,804.55	75.61%
	Function: Other Support Services (NOC) - 2190	\$10,500.00	\$2,195.45	\$2,195.45	\$8,304.55	\$1,500.00	\$6,804.55	64.81%
100.2210.151.00.1.10	Curriculum Development	\$4,100.00	\$2,489.84	\$2,489.84	\$1,610.16	\$0.00	\$1,610.16	39.27%
100.2210.220.00.1.10	Social Security/Medicare	\$0.00	\$0.68	\$0.68	(\$0.68)	\$0.00	(\$0.68)	0.00%
	Function: Curriculum Development - 2210	\$4,100.00	\$2,490.52	\$2,490.52	\$1,609.48	\$0.00	\$1,609.48	39.26%
100.2220.111.00.1.10	Cert Staff - Library Specials	\$30,795.00	\$12,598.04	\$12,598.04	\$18,196.96	\$0.00	\$18,196.96	59.09%
100.2220.220.00.1.10	Social Security/Medicare	\$0.00	\$148.26	\$148.26	(\$148.26)	\$0.00	(\$148.26)	0.00%
100.2220.610.00.1.11	Supplies - Library	\$1,248.00	\$0.00	\$0.00	\$1,248.00	\$0.00	\$1,248.00	100.00%
	Subscriptions - Non-Technology	\$668.00	\$0.00	\$0.00	\$668.00	\$0.00	\$668.00	100.00%
100.2220.640.10.1.11	Library Books - Elementary	\$1,080.00	\$2,214.69	\$2,214.69	(\$1,134.69)	\$0.00	(\$1,134.69)	-105.06%
100.2220.640.30.1.11	Library Periodicals	\$796.00	\$195.00	\$195.00	\$601.00	\$0.00	\$601.00	75.50%
100.2220.640.50.1.11	Library Books - Middle School	\$500.00	\$888.47	\$888.47	(\$388.47)	\$0.00	(\$388.47)	-77.69%
	Function: Library/Media - 2220	\$95,087.00	\$16,044.46	\$16,044.46	\$19,042.54	\$0.00	\$19,042.54	54.27%
100.2230.610.00.1.11	Tech - Supplies - Admin	\$3,000.00	\$4,356.98	\$4,356.98	(\$1,356.98)	\$0.00	(\$1,356.98)	-45.23%
100.2230.610.10.1.10	Tech - Supplies - Elementary	\$1,500.00	\$149.00	\$149.00	\$1,351.00	\$0.00	\$1,351.00	90.07%
100.2230.610.30.1.11	Subscript - Tech - Educ. - Reg	\$14,616.00	\$14,216.00	\$14,216.00	\$400.00	\$0.00	\$400.00	2.74%
100.2230.610.50.1.10	Tech - Supplies - Middle School	\$5,000.00	\$320.62	\$320.62	\$4,679.38	\$0.00	\$4,679.38	93.59%
100.2230.730.00.1.11	Equip - Tech - General	\$3,978.00	\$2,809.97	\$2,809.97	\$1,168.03	\$0.00	\$1,168.03	29.36%
	Function: Instruction Related Technology - 2230	\$28,094.00	\$21,852.57	\$21,852.57	\$6,241.43	\$0.00	\$6,241.43	22.22%
100.2240.610.30.1.11	Assessments - Reg. Ed.	\$0.00	\$140.40	\$140.40	(\$140.40)	\$0.00	(\$140.40)	0.00%
100.2240.610.31.2.12	Assessments - Sp.Ed.	\$3,482.00	\$3,665.30	\$3,665.30	(\$183.30)	\$0.00	(\$183.30)	-5.26%
	Function: Student Assessment - 2240	\$3,482.00	\$3,805.70	\$3,805.70	(\$323.70)	\$0.00	(\$323.70)	-9.30%
100.2290.151.30.1.10	Program Advisors	\$20,960.00	\$0.00	\$0.00	\$20,960.00	\$0.00	\$20,960.00	100.00%
100.2290.151.31.1.10	Program Dir. & Coordinators	\$10,175.00	\$1,889.76	\$1,889.76	\$8,285.24	\$0.00	\$8,285.24	81.43%
	Function: Instructional Support Services - 2290	\$31,135.00	\$1,889.76	\$1,889.76	\$29,245.24	\$0.00	\$29,245.24	93.93%
100.2300.100.01.2.10	Admin - Director - Sp. Ed.	\$115,900.00	\$75,760.73	\$75,760.73	\$40,119.27	\$0.00	\$40,119.27	34.62%
100.2300.110.02.2.10	Secretary - Sp. Ed.	\$46,479.00	\$30,390.20	\$30,390.20	\$16,088.80	\$0.00	\$16,088.80	34.62%
100.2300.220.00.1.10	Social Security/Medicare	\$0.00	\$376.41	\$376.41	(\$376.41)	\$0.00	(\$376.41)	0.00%
100.2300.290.00.2.12	Other Benefits - Sp Ed.	\$600.00	\$350.00	\$350.00	\$250.00	\$0.00	\$250.00	41.67%
	Function: Special Ed Office - 2300	\$162,979.00	\$106,897.34	\$106,897.34	\$56,081.66	\$0.00	\$56,081.66	34.41%
100.2310.110.00.1.10	Meeting Stipend - BOE	\$2,100.00	\$1,370.00	\$1,370.00	\$730.00	\$685.00	\$45.00	2.14%
100.2310.340.01.2.10	Legal Expense - Sp. Ed.	\$3,000.00	\$189.81	\$189.81	\$2,810.19	\$304.50	\$2,505.69	83.52%
100.2310.340.02.1.10	Legal Expense - Reg. Ed.	\$11,000.00	\$6,572.50	\$6,572.50	\$4,427.50	\$0.00	\$4,427.50	40.25%
100.2310.340.03.1.10	Other Prof. Services	\$3,150.00	\$15,996.37	\$15,996.37	(\$12,846.37)	\$0.00	(\$12,846.37)	-407.82%
100.2310.600.00.1.10	Supplies - BOE	\$724.00	\$504.39	\$504.39	\$219.61	\$0.00	\$219.61	30.33%
100.2310.810.00.1.10	Dues and Fees - BOE	\$2,596.00	\$3,872.26	\$3,872.26	(\$1,276.26)	\$0.00	(\$1,276.26)	-49.16%
	Function: Board of Education - 2310	\$22,570.00	\$28,505.33	\$28,505.33	(\$5,935.33)	\$999.50	(\$6,924.83)	-30.68%
100.2320.100.00.1.10	Admin - Superintendent - CO	\$78,034.00	\$73,856.50	\$73,856.50	\$4,177.50	\$0.00	\$4,177.50	5.35%
100.2320.110.01.1.10	Admin Assistant - Superintende	\$66,192.00	\$43,279.44	\$43,279.44	\$22,912.56	\$0.00	\$22,912.56	34.62%
100.2320.110.02.1.10	Community - CO	\$515.00	\$0.00	\$0.00	\$515.00	\$0.00	\$515.00	100.00%
100.2320.220.00.1.10	Social Security/Medicare	\$0.00	\$499.50	\$499.50	(\$499.50)	\$0.00	(\$499.50)	0.00%
100.2320.290.00.1.10	Other Benefits - Superintenden	\$1,800.00	\$1,200.00	\$1,200.00	\$600.00	\$0.00	\$600.00	33.33%



# Ashford Board of Education

## BOE Detail Budget Expenditures YTD

From Date: 7/1/2021 To Date: 2/28/2022

Fiscal Year: 2021-2022  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
100.2320.330.00.1.10	Professional Dev. Admin - CO Function: Superintendent/Community - 2320	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
		\$149,541.00	\$118,835.44	\$118,835.44	\$30,705.56	\$0.00	\$30,705.56	20.53%
100.2400.100.30.1.10	Admin - Principal	\$142,439.00	\$93,133.14	\$93,133.14	\$49,305.86	\$0.00	\$49,305.86	34.62%
100.2400.100.31.1.10	Admin - Principal - Assistant	\$87,125.00	\$61,961.61	\$61,961.61	\$25,163.39	\$0.00	\$25,163.39	28.88%
100.2400.110.30.1.10	Office Staff - Principal	\$74,170.00	\$48,534.43	\$48,534.43	\$25,635.57	\$0.00	\$25,635.57	34.56%
100.2400.110.31.1.10	Substitute Calling Stipend	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2400.220.00.1.10	Social Security/Medicare	\$0.00	\$697.61	\$697.61	(\$697.61)	\$0.00	(\$697.61)	0.00%
100.2400.251.00.1.10	Tuition Reim - Administration	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100.2400.290.30.1.11	Other Benefits - Principal	\$1,200.00	\$709.00	\$709.00	\$491.00	\$0.00	\$491.00	40.92%
100.2400.600.30.1.11	Supplies - Office - Princ's Of	\$1,300.00	\$228.84	\$228.84	\$1,071.16	\$0.00	\$1,071.16	82.40%
100.2400.600.31.1.11	Principal - Discretionary Fund	\$500.00	\$149.56	\$149.56	\$350.44	\$0.00	\$350.44	70.09%
100.2400.810.00.1.11	Dues and Fees - School Function: Principal's Office - 2400	\$3,570.00	\$2,313.99	\$2,313.99	\$1,256.01	\$0.00	\$1,256.01	35.18%
		\$313,304.00	\$207,728.18	\$207,728.18	\$105,575.82	\$0.00	\$105,575.82	33.70%
100.2480.610.50.1.11	Grad Supplies - Middle School Function: Graduation Supplies - 2490	\$580.00	\$23.00	\$23.00	\$557.00	\$0.00	\$557.00	96.03%
		\$580.00	\$23.00	\$23.00	\$557.00	\$0.00	\$557.00	96.03%
100.2500.250.00.1.10	Tuition Reim - CO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.2500.530.01.1.10	Comm. - Telephone - CO & Schoo	\$11,700.00	\$10,042.11	\$10,042.11	\$1,657.89	\$4,911.17	(\$3,253.28)	-27.81%
100.2500.530.02.1.10	Comm. - Postage - CO & School	\$4,250.00	\$2,348.73	\$2,348.73	\$1,901.27	\$145.94	\$1,755.33	41.30%
100.2500.530.03.1.10	Comm. - Internet - CO & School	\$14,100.00	\$3,442.31	\$3,442.31	\$10,657.69	\$0.00	\$10,657.69	75.59%
100.2500.530.04.1.10	Comm. - Advertising - CO & Sch	\$600.00	\$615.00	\$615.00	(\$15.00)	\$0.00	(\$15.00)	-2.50%
100.2500.600.00.1.10	Supplies - Office - CO	\$2,000.00	\$1,077.52	\$1,077.52	\$922.48	\$0.00	\$922.48	46.12%
100.2500.600.01.1.10	Supplies - Finl Forms - CO	\$1,000.00	\$563.50	\$563.50	\$436.50	\$0.00	\$436.50	43.65%
100.2500.600.01.1.10	Dues and Fees - CO Function: Central Office - 2500	\$4,495.00	\$4,648.04	\$4,648.04	(\$153.04)	\$0.00	(\$153.04)	-3.40%
		\$39,145.00	\$22,737.21	\$22,737.21	\$16,407.79	\$5,057.11	\$11,350.68	29.00%
100.2510.100.00.1.10	Admin - Business Manager - CO	\$87,125.00	\$55,646.35	\$55,646.35	\$31,478.65	\$0.00	\$31,478.65	36.13%
100.2510.110.00.1.10	Office Staff - Business - CO	\$106,549.00	\$63,030.85	\$63,030.85	\$43,518.15	\$0.00	\$43,518.15	40.84%
100.2510.220.00.1.10	Social Security/Medicare	\$0.00	\$1,103.83	\$1,103.83	(\$1,103.83)	\$0.00	(\$1,103.83)	0.00%
100.2510.340.01.1.10	Auditor	\$16,043.00	\$0.00	\$0.00	\$16,043.00	\$0.00	\$16,043.00	100.00%
100.2510.340.02.1.10	Payroll Processing Function: Undesignated - 2510	\$500.00	\$7,094.20	\$7,094.20	(\$6,594.20)	\$840.00	(\$7,434.20)	-1486.84%
		\$210,217.00	\$126,875.23	\$126,875.23	\$83,341.77	\$840.00	\$82,501.77	39.25%
100.2530.550.00.1.11	Printing - CO & School Function: Printing - 2530	\$700.00	\$267.55	\$267.55	\$432.45	\$0.00	\$432.45	61.78%
		\$700.00	\$267.55	\$267.55	\$432.45	\$0.00	\$432.45	61.78%
100.2580.110.01.1.10	Tech Assistant	\$34,887.00	\$20,959.43	\$20,959.43	\$13,927.57	\$0.00	\$13,927.57	39.92%
100.2580.110.02.1.10	Tech Director	\$91,851.00	\$58,581.86	\$58,581.86	\$33,259.14	\$0.00	\$33,259.14	36.21%
100.2580.220.00.1.10	Social Security/Medicare	\$0.00	\$691.96	\$691.96	(\$691.96)	\$0.00	(\$691.96)	0.00%
100.2580.600.00.1.10	Software - Tech - CO Operation	\$30,730.00	\$30,356.46	\$30,356.46	\$73.54	\$715.00	(\$341.46)	-1.11%
100.2580.600.30.1.11	Software - Tech - School Opera	\$22,192.00	\$21,764.52	\$21,764.52	\$427.48	\$5,876.00	(\$5,448.52)	-24.55%
100.2580.600.30.2.12	Software - Tech - Sp. Ed Opera	\$6,250.00	\$7,457.84	\$7,457.84	(\$1,207.84)	\$0.00	(\$1,207.84)	-19.33%
100.2580.730.00.1.10	Equip - Tech Maintenance Function: Technology Services - 2580	\$4,000.00	\$198.00	\$198.00	\$3,802.00	\$0.00	\$3,802.00	95.05%
		\$189,910.00	\$140,020.07	\$140,020.07	\$49,889.93	\$6,591.00	\$43,298.93	22.80%
100.2600.110.30.1.10	Custodians	\$216,924.00	\$139,479.52	\$139,479.52	\$77,444.48	\$0.00	\$77,444.48	35.70%
100.2600.110.31.1.10	Custodians - Subs	\$7,678.00	\$2,880.00	\$2,880.00	\$4,798.00	\$0.00	\$4,798.00	62.49%
100.2600.110.32.1.10	Custodians - Emergency OT	\$1,500.00	\$391.41	\$391.41	\$1,108.59	\$0.00	\$1,108.59	73.91%
100.2600.113.00.1.10	Sub Custodians	\$0.00	\$16.00	\$16.00	(\$16.00)	\$0.00	(\$16.00)	0.00%

# Ashford Board of Education

## BOE Detail Budget Expenditures YTD

Fiscal Year: 2021-2022

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

From Date: 7/1/2021 To Date: 2/28/2022

Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.2600.220.00.1.10	Social Security/Medicare	\$0.00	\$1,308.36	\$1,308.36	(\$1,308.36)	\$0.00	(\$1,308.36)	0.00%
100.2600.290.00.1.10	Clothing Allowance - Cust/Cafe	\$1,600.00	\$104.97	\$104.97	\$1,695.03	\$0.00	\$1,695.03	94.17%
100.2600.430.30.1.13	Maintenance - Asbestos Monitor	\$700.00	\$1,207.00	\$1,207.00	(\$507.00)	\$0.00	(\$507.00)	-72.43%
100.2600.430.31.1.13	Maintenance - Rubbish	\$9,500.00	\$7,156.38	\$7,156.38	\$2,343.62	\$3,447.58	(\$1,103.96)	-11.62%
100.2600.430.33.1.13	Maintenance - Gen'l & Repairs	\$20,000.00	\$20,341.67	\$20,341.67	(\$341.67)	\$1,140.00	(\$1,481.67)	-7.41%
100.2600.430.34.1.13	Maintenance - Painting	\$600.00	\$1,022.00	\$1,022.00	(\$422.00)	\$0.00	(\$422.00)	-70.33%
100.2600.430.36.1.13	Maintenance - Sanitary System	\$3,700.00	\$4,427.50	\$4,427.50	(\$727.50)	\$0.00	(\$727.50)	-19.66%
100.2600.430.37.1.13	Maintenance - Water Monitoring	\$16,700.00	\$12,020.00	\$12,020.00	\$4,680.00	\$3,552.00	\$1,128.00	6.75%
100.2600.600.00.1.13	Building - Supplies	\$22,787.00	\$22,142.26	\$22,142.26	\$644.74	\$1,019.48	(\$374.72)	-1.64%
100.2600.620.00.1.10	Building - Utilities	\$69,922.00	\$33,610.86	\$33,610.86	\$36,311.14	\$34,274.04	\$2,037.10	2.91%
100.2600.624.00.1.10	Fuel - Building - Heating Oil	\$56,710.00	\$25,682.39	\$25,682.39	\$31,027.61	\$42,469.42	(\$11,441.81)	-20.18%
100.2600.730.00.1.11	Equip - Non-Instruc./Rentals/F	\$3,000.00	\$9,296.76	\$9,296.76	(\$6,296.76)	\$0.00	(\$6,296.76)	-209.89%
100.2600.730.00.1.13	Equip - Building	\$0.00	\$955.76	\$955.76	(\$955.76)	\$0.00	(\$955.76)	0.00%
	Function: Custodial Maintenance - 2600	\$431,521.00	\$282,042.84	\$282,042.84	\$149,478.16	\$86,902.50	\$63,575.66	14.73%
100.2610.430.31.1.13	Maintenance - Boiler Repairs	\$13,376.00	\$8,457.46	\$8,457.46	\$4,918.54	\$0.00	\$4,918.54	36.77%
100.2610.430.33.1.13	Maintenance - HVAC	\$11,000.00	\$10,504.84	\$10,504.84	\$495.16	\$0.00	\$495.16	4.50%
100.2610.430.34.1.13	Maintenance - Roof	\$5,900.00	\$480.00	\$480.00	\$5,420.00	\$0.00	\$5,420.00	91.86%
100.2610.430.35.1.13	Maintenance - Generator	\$2,500.00	\$954.56	\$954.56	\$1,545.44	\$1,586.00	(\$40.56)	-1.62%
	Function: Building Operations & Repairs - 2610	\$32,776.00	\$20,396.86	\$20,396.86	\$12,379.14	\$1,586.00	\$10,799.14	32.93%
100.2630.430.00.1.13	Maintenance - Building - Groun	\$2,000.00	\$796.55	\$796.55	\$1,203.45	\$0.00	\$1,203.45	60.17%
	Function: Grounds Upkeep - 2630	\$2,000.00	\$796.55	\$796.55	\$1,203.45	\$0.00	\$1,203.45	60.17%
100.2640.431.31.1.11	Equip - Repairs - Non-Instruc.	\$250.00	\$145.00	\$145.00	\$105.00	\$0.00	\$105.00	42.00%
100.2640.431.32.2.12	Equip - Repairs - Instruc. Sp.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.2640.431.33.1.10	Equip - Repairs - Instruc. Reg	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
	Function: Upkeep Instructional Equipment - 2640	\$2,300.00	\$145.00	\$145.00	\$2,155.00	\$0.00	\$2,155.00	93.70%
100.2670.430.00.1.13	Maintenance - Safety - Fire Eq	\$7,700.00	\$11,815.03	\$11,815.03	(\$4,115.03)	\$0.00	(\$4,115.03)	-53.44%
	Function: Fire Safety - 2670	\$7,700.00	\$11,815.03	\$11,815.03	(\$4,115.03)	\$0.00	(\$4,115.03)	-53.44%
100.2680.230.00.1.10	Medical Ins - Retirement - Cert.	\$27,803.00	\$20,380.78	\$20,380.78	\$7,422.22	\$0.00	\$7,422.22	26.70%
100.2680.520.01.1.10	Insur - Student Accident - Tr	\$1,070.00	\$1,056.00	\$1,056.00	\$14.00	\$0.00	\$14.00	1.31%
100.2680.520.02.1.10	Insur - Building/Liability	\$33,535.00	\$15,425.82	\$15,425.82	\$18,109.18	\$18,827.36	(\$718.18)	-2.14%
100.2680.520.03.3.10	Insur - Transportation	\$13,050.00	\$15,135.30	\$15,135.30	(\$2,085.30)	\$3,307.62	(\$5,392.92)	-41.33%
100.2680.520.04.1.10	Insur - Cyber Security	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Function: Insurance - 2680	\$80,458.00	\$51,997.90	\$51,997.90	\$28,460.10	\$22,134.98	\$6,325.12	7.86%
100.2700.110.30.2.10	Drivers - Sp. Ed.	\$80,092.00	\$24,624.78	\$24,624.78	\$55,467.22	\$0.00	\$55,467.22	69.25%
100.2700.110.31.3.10	Transport - Coordinator	\$36,462.00	\$37,923.08	\$37,923.08	(\$1,461.08)	\$0.00	(\$1,461.08)	-4.01%
100.2700.110.32.3.10	Drivers - Reg. Ed.	\$72,160.00	\$799.95	\$799.95	\$71,360.05	\$0.00	\$71,360.05	98.89%
100.2700.110.33.3.10	Drivers - Substitutes	\$9,832.00	\$1,037.69	\$1,037.69	\$8,794.31	\$0.00	\$8,794.31	89.45%
100.2700.152.00.2.10	ESY Program Drivers	\$6,000.00	\$5,180.85	\$5,180.85	\$819.15	\$0.00	\$819.15	13.65%
100.2700.220.00.1.10	Social Security/Medicare	\$0.00	\$2,076.40	\$2,076.40	(\$2,076.40)	\$0.00	(\$2,076.40)	0.00%
100.2700.340.00.3.10	Medical - Driver Screening	\$765.00	\$411.00	\$411.00	\$354.00	\$0.00	\$354.00	46.27%
100.2700.430.00.1.14	Transport - Fleet Maintenance	\$10,000.00	\$6,450.77	\$6,450.77	\$3,549.23	\$0.00	\$3,549.23	35.49%
100.2700.626.00.3.14	Fuel - Transport - Gas/Diesel	\$27,871.00	\$19,164.45	\$19,164.45	\$8,706.55	\$31,978.87	(\$23,272.32)	-83.50%
100.2700.810.00.3.14	Due and Fees - Transport	\$400.00	\$800.60	\$800.60	(\$400.60)	\$0.00	(\$400.60)	-100.15%
	Function: Transportation - 2700	\$243,582.00	\$98,469.57	\$98,469.57	\$145,112.43	\$31,978.87	\$113,133.56	46.45%

# Ashford Board of Education

## BOE Detail Budget Expenditures YTD

Fiscal Year: 2021-2022      From Date: 7/1/2021      To Date: 2/28/2022

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
100.2710.510.00.3.14	Transport - Class Trip - Tolls Function: Vehicle Operation - 2710	\$110.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	100.00%
100.2730.110.00.3.10	Transport - Mechanic	\$50,323.00	\$31,483.30	\$31,483.30	\$18,839.70	\$0.00	\$18,839.70	37.44%
100.2730.220.00.1.10	Social Security/Medicare	\$0.00	\$357.10	\$357.10	(\$357.10)	\$0.00	(\$357.10)	0.00%
100.2730.440.00.3.14	Transport - Facility Usage	\$3,600.00	(\$1,440.00)	(\$1,440.00)	\$5,040.00	\$0.00	\$5,040.00	140.00%
100.2730.600.00.3.14	Transport - Maintenance Suppl Function: Vehicle Maintenance - 2730	\$23,000.00	\$10,862.79	\$10,862.79	\$12,137.21	\$1,562.23	\$10,574.98	45.98%
		\$76,923.00	\$41,263.19	\$41,263.19	\$35,659.81	\$1,562.23	\$34,097.58	44.33%
100.2790.110.30.3.10	Transport - Class Trip	\$8,906.00	\$0.00	\$0.00	\$8,906.00	\$0.00	\$8,906.00	100.00%
100.2790.110.31.3.10	Transport - Extracurricular	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$0.00	\$2,640.00	100.00%
100.2790.110.32.3.10	Transport - After School Activ	\$9,520.00	\$58.73	\$58.73	\$9,461.27	\$0.00	\$9,461.27	99.38%
100.2790.220.00.1.10	Social Security/Medicare Function: Other Student Transportation - 2790	\$0.00	\$4.33	\$4.33	(\$4.33)	\$0.00	(\$4.33)	0.00%
		\$21,066.00	\$63.06	\$63.06	\$21,002.94	\$0.00	\$21,002.94	99.70%
100.2900.151.30.1.10	Athletic - Coaches	\$22,866.00	\$14,170.34	\$14,170.34	\$8,715.66	\$0.00	\$8,715.66	38.08%
100.2900.151.31.1.10	Event Chaperones	\$2,596.00	\$1,133.47	\$1,133.47	\$1,462.53	\$0.00	\$1,462.53	56.34%
100.2900.220.00.1.10	Social Security/Medicare	\$0.00	\$122.69	\$122.69	(\$122.69)	\$0.00	(\$122.69)	0.00%
100.2900.340.00.1.10	Athletic - Officials Function: Other Support Services - 2900	\$5,280.00	\$2,011.36	\$2,011.36	\$3,268.64	\$0.00	\$3,268.64	61.91%
		\$30,762.00	\$17,437.86	\$17,437.86	\$13,324.14	\$0.00	\$13,324.14	43.31%
100.3100.110.00.0.15	Non-Cert Staff - Cafe	\$0.00	\$60,066.73	\$60,066.73	(\$60,066.73)	\$0.00	(\$60,066.73)	0.00%
100.3100.220.00.1.10	Social Security/Medicare	\$0.00	\$614.36	\$614.36	(\$614.36)	\$0.00	(\$614.36)	0.00%
100.3100.220.00.1.15	SS/Medicare Cost - Cafe	\$0.00	\$227.40	\$227.40	(\$227.40)	\$0.00	(\$227.40)	0.00%
100.3100.910.00.1.10	Operating Transfers Out - Cafe Function: Food Services - 3100	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
		\$500.00	\$60,908.49	\$60,908.49	(\$60,408.49)	\$0.00	(\$60,408.49)	-12081.70%
<b>Grand Total:</b>		\$8,000,602.00	\$4,730,262.63	\$4,730,262.63	\$3,270,339.37	\$288,103.63	\$2,982,235.74	37.28%

End of Report