

**General Fund Accounts:**

<u>Bank</u>	<u>Account</u>	<u>Type</u>	<u>Balance</u>	
Nat'l. Iron	Main Account	Money Market	\$ 849,976.37	Int Rate .02%
Nat'l. Iron	Regular Account	Checking	\$ 3,182.28	
Salisbury B&T	Municipal Account	Savings	\$ 688,535.65	Int Rate - 3.0%
Salisbury B & T	Board of Education	Checkings	\$ 3,562.37	
Litchfield Bancorp	Savings	Cert. of Deposit	\$ 198,197.60	Rate - 2.05% mat-2/3/2024
Salisbury Bank	Savings	Money Market	\$ 132,572.38	3.00%
<b>General Fund Total</b>			<b>\$ 1,876,026.65</b>	
<b>Committed Funds:</b>				
<b>GF commitment</b>			<b>\$ 261,379.00</b>	
<b>Total Designated Funds:</b>			<b>\$ 261,379.00</b>	
<b>Net General Funds Total:</b>			<b>\$ 1,614,647.65</b>	
<b>Cash Requirement for FY 22-23 Kellogg Accounts Payable</b>			<b>\$ 774,686.88</b>	
<b>Projected General Fund - 6/30/23</b>			<b>\$ 839,960.77</b>	
<b>Capital Reserve Accounts:</b>				
Torrington Savings		Savings, CDs, MM	\$ 838,304.32	3/31/2023
Salisbury Bank		Cert. of Deposit	\$ 141,601.31	3/31/2023
<b>Total Reserve Accounts:</b>			<b>\$ 979,905.63</b>	

**Summary of Budgets:**

	<u>Approved Budget</u>	<u>Amended Budget</u>	<u>Year to Date Activity</u>	<u>Unexpended/ Uncollected Balance</u>	<u>% Used</u>
Revenue Receipts	\$ 5,523,406.00	\$ 5,679,906.00	\$ 5,587,149.05	\$ 178,729.83	98.37%
Municipal Budget	\$ 2,137,244.00	\$ 2,319,744.00	\$ 1,688,457.97	\$ 631,286.03	72.79%
Bd of Education	\$ 3,621,541.00	\$ 3,621,541.00	\$ 3,038,031.32	\$ 583,509.68	83.89%
Approved GF Approp.	\$ 235,379.00	\$ 261,379.00	\$ -	\$ 261,379.00	
<b>Cash Requirement for FY 22-23</b>				<b>\$ (774,686.88)</b>	
<b>Amount Received</b>			<b>Expensed</b>	<b>Balance</b>	
ARPA/CRF Grant	311,635.96		\$ 213,703.60	\$ 97,932.36	

		<b>Approved 2022 - 23</b>	<b>Amended 2022 - 23</b>	<b>7/1/2022 - 4/30/2023</b>	<b>Revenue Uncollected</b>	
		<b>Revenue Budget</b>	<b>Revenue Budget</b>			
1108-901	Current Property Tax	\$ 4,913,722.00	\$ 4,913,722.00	\$ 4,829,571.84	\$ 84,150.16	
1108-902	Prior Years Tax	\$ -	\$ -	\$ 38,302.02		\$ (38,302.02)
1108-103	Interest/Lien Fees	\$ -	\$ -	\$ 24,630.14		\$ (24,630.14)
2110-904	Conveyance Tax	\$ 14,000.00	\$ 14,000.00	\$ 22,213.35		\$ (8,213.35)
2111-912	Planning & Zoning	\$ 1,500.00	\$ 1,500.00	\$ 690.00	\$ 810.00	
2113-913	Building Permits	\$ 20,000.00	\$ 20,000.00	\$ 20,998.00		\$ (998.00)
2122-953	General Assistance	\$ -	\$ -	\$ -	\$ -	
2124-915	Inlands/Wetlands	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
2210-920	Town Clerk Fees	\$ 8,450.00	\$ 13,950.00	\$ 11,570.00	\$ 2,380.00	
2410-951	Rental Income	\$ 23,400.00	\$ 23,400.00	\$ 17,750.00	\$ 5,650.00	
2410-951	Copy/Fax Income	\$ 1,700.00	\$ 1,700.00	\$ 1,487.00	\$ 213.00	
2410-951	Other Town Revenue	\$ 32,000.00	\$ 32,000.00	\$ 37,600.18		\$ (5,600.18)
2410-951	Recreation Fees	\$ 10,300.00	\$ 10,300.00	\$ 16,618.00		\$ (6,318.00)
2420-952	Public Works	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	
2601-922	Transfer Station Fees	\$ 43,500.00	\$ 43,500.00	\$ 42,636.96	\$ 863.04	
3101-939	Town Aid Road Money	\$ 169,392.00	\$ 169,392.00	\$ 169,642.61		\$ (250.61)
4110-950	Bank Dep/Investments	\$ 4,000.00	\$ 4,000.00	\$ 4,027.85		\$ (27.85)
5210-930	Pilot State Property	\$ 77,153.00	\$ 77,153.00	\$ 77,153.04		\$ (0.04)
5215-931	Colleges/Hospitals	\$ -	\$ -	\$ -	\$ -	
5220-932	Mashnatucket Pequot Fund	\$ 6,202.00	\$ 6,202.00	\$ 4,134.66	\$ 2,067.34	
5240-933	Elderly Relief	\$ 2,500.00	\$ 2,500.00	\$ 1,770.71	\$ 729.29	
5290-934	All Other State	\$ 44,844.00	\$ 45,844.00	\$ 47,471.83		\$ (1,627.83)
5291-935	Tel Access Line Tax	\$ 6,000.00	\$ 6,000.00	\$ 6,004.86		\$ (4.86)
5292-936	Local Capital Improv(LOCIP)	\$ 18,491.00	\$ 18,491.00	\$ -	\$ 18,491.00	
5410-937	Education Cost Sharing	\$ 125,752.00	\$ 125,752.00	\$ 62,876.00	\$ 62,876.00	
5420-938	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	
	Property Taxes	\$ 4,913,722.00	\$ 4,913,722.00	\$ 4,892,504.00	\$ 84,150.16	
	State & Local Revenues	\$ 609,684.00	\$ 766,184.00	\$ 694,645.05	\$ 94,579.67	
	Revenue Receivables	\$ 5,523,406.00	\$ 5,679,906.00	\$ 5,587,149.05	\$ 178,729.83	
1400-954	Approp. From Gen Fund	\$ 235,379.00	\$ 261,379.00	\$ -	\$ 261,379.00	
	Trans. from Reserve Accts				\$ -	
	Total Revenue Budget	\$ 5,758,785.00	\$ 5,941,285.00	\$ 5,587,149.05	\$ 440,108.83	

**\*\* General Fund Appropriations Amendments:**

9/28/2022	Town meeting:	
	P & Z for POCD	\$17,000.00
10/17/2022	BOF approved:	
	2210-GR-920 - State library Gi	\$5,500.00
	5290-934- State Election Ass'i	\$1,000.00
11/15/2022	BOF approved:	
	2420-952 - Aquarion Check	\$150,000.00
3/15/2023	BOF approved:	
	1002-ws-301	\$4,000.00
	Dog Fund	\$5,000.00

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>ORIGINAL 2022 - 23 BUDGET</u>	<u>AMENDED 2022 - 23 BUDGET</u>	<u>4/1/2023 - 4/30/2023</u>	<u>7/1/2022 - 4/30/2023</u>	<u>Unexpended Balance</u>	<u>% Used</u>
1001	Selectmen Expenses	\$58,608.00	\$58,608.00	\$4,267.49	\$46,613.22	\$11,994.78	80%
1002	Town Hall Expenses	\$46,700.00	\$50,700.00	\$3,123.98	\$45,138.58	\$5,561.42	89%
1003	Legal Expenses	\$13,714.00	\$13,714.00	\$0.00	\$1,962.68	\$11,751.32	14%
1005	Board of Assessors	\$52,791.00	\$52,791.00	\$2,672.70	\$45,499.54	\$7,291.46	86%
1006	Board of Tax Review	\$1,500.00	\$1,500.00	\$0.00	\$103.89	\$1,396.11	7%
1007	Board of Finance	\$29,250.00	\$29,250.00	\$128.74	\$29,575.14	-\$325.14	101%
1008	Tax Collector	\$33,011.00	\$33,011.00	\$1,912.90	\$26,372.34	\$6,638.66	80%
1009	Treasurer	\$41,136.00	\$41,136.00	\$2,824.32	\$33,159.79	\$7,976.21	81%
1010	Town Clerk	\$51,163.00	\$57,663.00	\$4,282.07	\$41,544.43	\$16,118.57	72%
1011	Planning & Zoning	\$37,010.00	\$54,010.00	\$7,039.89	\$21,304.50	\$32,705.50	39%
1012	Zoning Board of Appeals	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
1014	Registrar of Voters	\$22,960.00	\$22,960.00	\$0.00	\$13,860.14	\$9,099.86	60%
1015	Insurance	\$44,356.00	\$44,356.00	\$0.00	\$42,620.17	\$1,735.83	96%
1016	Benefits	\$224,450.00	\$224,450.00	\$15,429.30	\$175,130.51	\$49,319.49	78%
1017	Economic Development	\$2,100.00	\$2,100.00	\$0.00	\$1,650.00	\$450.00	79%
1018	Public Health	\$18,188.00	\$23,188.00	\$4,264.00	\$23,187.88	\$0.12	100%
1019	Social Services	\$45,314.00	\$45,314.00	\$5,262.02	\$37,587.15	\$7,726.85	83%
1020	Wm. Surdam Blding	\$14,100.00	\$14,100.00	\$750.98	\$10,603.85	\$3,496.15	75%
1021	Street Lights	\$7,700.00	\$7,700.00	\$730.08	\$6,847.39	\$852.61	89%
1022	General Assistance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
1023	Selectmen's Fund for Non-municipal Public Benefit Activities	\$81,497.00	\$81,497.00	\$44.00	\$77,430.00	\$4,067.00	95%
1024	Conservation Commission	\$2,250.00	\$2,250.00	\$0.00	\$480.00	\$1,770.00	21%
1025	Debt Service - Interest	\$40,979.00	\$40,979.00	\$0.00	\$41,705.58	-\$726.58	102%
1026	Debt Service - Principal	\$132,500.00	\$132,500.00	\$0.00	\$132,500.00	\$0.00	100%
1027	General Public Safety	\$63,698.00	\$63,698.00	\$2,639.47	\$47,269.42	\$16,428.58	74%
1028	Non-Recur. Capital Accounts	\$126,000.00	\$126,000.00	\$0.00	\$126,000.00	\$0.00	100%
1202	107 Main St. Property	\$26,200.00	\$26,200.00	\$2,668.47	\$21,740.58	\$4,459.42	83%
1203	35 Railroad St Property	\$4,450.00	\$4,450.00	\$364.95	\$3,892.25	\$557.75	87%
2001	Fire Commission	\$105,000.00	\$105,000.00	\$3,894.29	\$60,333.94	\$44,666.06	57%
3001	Road Maintenance	\$549,180.00	\$699,180.00	\$21,673.83	\$378,002.46	\$321,177.54	54%
3002	Town Garage	\$27,575.00	\$27,575.00	\$2,120.89	\$16,607.06	\$10,967.94	60%
4001	Recreation Commission	\$72,271.00	\$72,271.00	\$1,617.22	\$74,749.87	-\$2,478.87	103%
6001	Waste Management	\$158,093.00	\$158,093.00	\$10,458.03	\$104,985.61	\$53,107.39	66%
<b>Total</b>		<b>\$2,137,244.00</b>	<b>\$2,319,744.00</b>	<b>\$98,169.62</b>	<b>\$1,688,457.97</b>	<b>\$631,286.03</b>	<b>73%</b>

\*\*\* 83% thru fiscal year 2022-23

**Board of Finance/Town Mtg Approved:**

9/28/2022 P & Z for POCD \$17,000.00

**BOF approved:**

10/17/2022	1010-GR-920	\$5,500.00	State library Grant
	1010-104	\$1,000.00	State Election Assistance
11/15/2022	3001-284	\$150,000.00	Aquarion Check
3/15/2023	1002-ws-301 From GF	\$4,000.00	Yucatech
	1018-105 From GF	\$5,000.00	Dog Fund

**BOF Transfers between departments:**

<u>ACCT#</u>	<u>ACCOUNT TITLE</u>	<u>7/1/2022 - 8/31/2022</u>	<u>9/1/2022 - 9/30/2022</u>	<u>10/1/2022 - 10/31/2022</u>	<u>11/1/2022 - 11/30/2022</u>	<u>12/1/2022 - 12/31/2022</u>	<u>01/1/2023 - 1/31/2023</u>	<u>02/1/2023 - 2/28/2023</u>	<u>3/1/2023 - 3/31/2023</u>
1001	Selectmen Expenses	\$10,521.78	\$4,584.01	\$4,427.49	\$4,367.49	\$4,267.49	5642.49	\$4,267.49	\$4,267.49
1002	Town Hall Expenses	\$11,718.05	\$2,416.72	\$8,034.88	\$1,555.50	\$3,404.88	5866.51	\$4,254.42	\$4,763.64
1003	Legal Expenses	\$707.20	\$0.00	\$162.40	\$205.28	\$829.30	58.5	\$0.00	\$0.00
1005	Board of Assessors	\$11,803.40	\$2,672.70	\$3,136.05	\$2,687.70	\$2,742.70	14156.7	\$2,954.89	\$2,672.70
1006	Board of Tax Review	\$0.00	\$0.00	\$103.89	\$0.00	\$0.00	0	\$0.00	\$0.00
1007	Board of Finance	\$6,080.00	\$9,000.00	\$160.00	\$4,850.00	\$7,500.00	320	\$1,536.40	\$0.00
1008	Tax Collector	\$11,611.65	\$1,705.70	\$1,657.70	\$1,525.70	\$1,555.70	2852.03	\$1,802.37	\$1,748.59
1009	Treasurer	\$7,699.88	\$2,952.25	\$3,051.11	\$2,824.32	\$3,080.14	4701.15	\$3,004.59	\$3,022.03
1010	Town Clerk	\$8,345.65	\$2,546.59	\$4,907.59	\$8,690.62	\$3,342.99	3153.26	\$2,853.58	\$3,422.08
1011	Planning & Zoning	\$2,286.40	\$1,520.00	\$1,363.85	\$1,520.00	\$2,320.00	1659.36	\$1,755.00	\$1,840.00
1012	Zoning Board of Appeals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1014	Registrar of Voters	\$4,458.44	\$1,870.49	\$2,745.64	\$1,810.66	\$1,166.04	1762.97	\$45.90	\$0.00
1015	Insurance	\$14,024.65	\$0.00	\$13,934.88	\$0.00	\$10,333.55	406	\$0.00	\$3,921.09
1016	Benefits	\$40,322.21	\$6,831.22	\$29,790.03	\$17,299.09	\$15,907.76	18447.51	\$15,381.82	\$15,721.57
1017	Economic Development	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0	\$550.00	\$0.00
1018	Public Health	\$10,423.88	\$0.00	\$500.00	\$0.00	\$0.00	3000	\$0.00	\$5,000.00
1019	Social Services	\$13,134.67	\$1,974.08	\$3,373.61	\$4,297.25	\$2,525.56	2426.7	\$2,193.77	\$2,399.49
1020	Wm. Surdam Blding	\$835.88	\$311.00	\$1,273.35	\$442.72	\$1,665.29	2781.48	\$999.83	\$1,543.32
1021	Street Lights	\$1,146.62	\$593.96	\$600.47	\$619.86	\$642.74	736.51	\$905.05	\$872.10
1022	General Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1023	Selectmen's Fund for Non-municipal Public Benefit Activities	\$5,088.00	\$63,464.00	\$3,614.00	\$44.00	\$5,044.00	44	\$44.00	\$44.00
1024	Conservation Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	480	\$0.00	\$0.00
1025	Debt Service - Interest	\$22,619.45	\$0.00	\$0.00	\$2,224.60	\$16,861.53	0	\$0.00	\$0.00
1026	Debt Service - Principal	\$132,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1027	General Public Safety	\$9,339.96	\$2,151.09	\$2,152.51	\$2,158.04	\$8,144.92	17448.95	\$1,750.51	\$1,483.97
1028	Non-Recur. Capital Accounts	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
1202	107 Main St. Property	\$2,880.58	\$2,970.98	\$716.79	\$1,410.02	\$2,516.19	1720.31	\$2,732.51	\$4,124.73
1203	35 Railroad St Property	\$792.04	\$117.21	\$192.23	\$156.96	\$484.43	557.72	\$481.20	\$745.51
2001	Fire Commission	\$28,430.38	\$1,229.40	\$3,176.64	\$1,118.14	\$6,493.33	5994.48	\$2,106.35	\$7,890.93
3001	Road Maintenance	\$43,787.45	\$28,868.91	\$27,345.07	\$144,995.77	\$29,130.22	32729.76	\$22,475.39	\$26,996.06
3002	Town Garage	\$1,695.40	\$481.66	\$2,971.54	\$594.91	\$1,493.90	2686.78	\$2,361.27	\$2,200.71
4001	Recreation Commission	\$59,268.43	\$2,407.11	\$3,593.65	\$1,232.45	\$2,158.42	2063.16	\$1,037.76	\$1,371.67
6001	Waste Management	\$14,795.55	\$2,609.72	\$21,286.00	\$11,207.11	\$11,406.51	11526.41	\$11,863.75	\$9,832.53
		<b>\$602,867.60</b>	<b>\$143,278.80</b>	<b>\$144,271.37</b>	<b>\$217,838.19</b>	<b>\$145,567.59</b>	<b>\$ 143,222.74</b>	<b>\$87,357.85</b>	<b>\$105,884.21</b>

<u>Account Number</u>	<u>Title of Account</u>	<u>Balance</u>	<u>Date Last Funded</u>	<u>Purpose</u>	<u>Anticipated Disbursement Date</u>
<b><u>Kellogg School Reserves:</u></b>					
1022305	Lee H. Kellogg Capital Improv	\$123,371.51	6/30/2022	Building maint	on going
1703228155	Lee H. Kellogg Technology Res.	\$18,439.87	6/30/2022	Technology upgrade	on going
<b><u>Highway Dept Reserves</u></b>					
1702301209	Heavy Equipment Reserve	\$11,257.62	8/30/2022	purchase equip for town garage	purchase excavator in 3 yrs
51001439	Truck Reserve	\$101,355.17	8/30/2022	purchase highway truck	purchase truck in 3 yrs(\$200,000)
1702646689	Bridge Maint & Repair Reserve	\$17,252.14	8/30/2022	repairs/maint required to bridges	as required by State of CT
5100144	Salt Shed Fund Reserve	\$113,455.27	8/30/2022	Anticipation of building salt shed at town garage	when mandated by State of CT
<b><u>Emergency Services Reserves</u></b>					
4020025150	Fire Truck Reserve	\$141,601.31	8/17/2021	purchase new fire truck	purchase tanker in 4 yrs
51001405	Fire Truck Reserve	\$93,543.79	8/30/2022	purchase new fire truck	purchase tanker in 4 yrs
1702838046	Ambulance Reserve	\$23,305.93	8/30/2022	purchase new ambulance	purchase in 10 yrs - 2027+/-
<b><u>Transfer Station Reserves</u></b>					
1702731852	Bulky Waste Building Reserve	\$70,854.21	8/30/2022	anticipation of building bulky waste building at TS	when mandated by State of CT
<b><u>Recreation Reserves</u></b>					
1022570	Pool Reserves	\$23,558.18	8/30/2022	improve recreation property &/or on going maint to pool	as needed
<b><u>Property Reserves</u></b>					
51001426	Environmental Cleanup Reserve	\$24,926.72	8/30/2022	anticipation of a cleanup problem	as needed
1705336856	Painting Reserve	\$48,544.16	8/30/2022	painting at 107/108 Main St. proper	as scheduled
1702630541	107/108 Main St. Prop. Reserve	\$36,768.32	8/30/2022	Major property repairs/improvement	as needed
1703579673	Tree Replacement Reserve	\$1,501.46	8/30/2022	to replace trees on Main St.	
<b><u>Office/Dept Reserves</u></b>					
1022318	Training Reserve	\$1,975.69	7/1/09*	training of town officials	as needed
51001380	Board of Assessors Reserve	\$44,987.39	8/30/2022	Revaluation (5/10 years)	every 5 & 10 years
51001431	Planning & Zoning Reserve	\$40,808.51	8/30/2022	Mandated update of plans	rewrite in 7 yrs - 2025
1022891	Registrars Capital Reserve	\$11,019.15	11/30/09*	purchase voting machine(s)	when mandated by State of CT
51001454	Computer Reserve	\$3,666.57	8/30/2022	purchase computers	as needed
1703228147	Post Employment Benefits Res.	\$27,712.66	8/30/2022	Mandated res. for retiree benefits	when applicable
<b>Total</b>		<b>\$979,905.63</b>			

\* after funded date = prior to that date

**Canaan Board of Education**  
**Profit & Loss Budget vs. Actual 2022-23**  
July 2022 through June 2023

CBOE Cash Report April 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Expense</b>				
<b>100 · Salaries</b>				
<b>Certified Salaries</b>				
1111120 · Severance	7,023.30	7,023.00	0.30	100.0%
1201101 · Substitutes Salary	25,544.90	15,000.00	10,544.90	170.3%
1111105 · Title One Teacher	53,150.58	80,273.00	-27,122.42	66.21%
1111104 · Extra Pay/Extra Duty	1,367.36	10,981.00	-9,613.64	12.45%
1111100 · Teachers Salary	489,701.64	727,401.00	-237,699.36	67.32%
1112410 · Principal's Salary	100,755.24	119,000.00	-18,244.76	84.67%
<b>Total Certified Salaries</b>	<b>677,543.02</b>	<b>959,678.00</b>	<b>-282,134.98</b>	<b>70.6%</b>
<b>Non Certified Salaries</b>				
1122213 · Paraprofessional 2	13,336.79	11,643.00	1,693.79	114.55%
1122223 · Library Manager	26,000.35	36,609.00	-10,608.65	71.02%
1122134 · Nurse Salary	39,865.60	47,768.00	-7,902.40	83.46%
1122630 · Summer Custodian	5,220.00	4,635.00	585.00	112.62%
1122112 · Paraprofessional 1	25,535.22	30,033.00	-4,497.78	85.02%
1122411 · Office Administrator	49,026.00	54,240.00	-5,214.00	90.39%
2400130 · Overtime Secretary	295.89			
1122312 · Board Clerk Salary	10,637.88	12,572.00	-1,934.12	84.62%
1122610 · Custodian Salary	50,172.49	57,178.00	-7,005.51	87.75%
1132610 · Overtime Custodian	5,489.56	4,793.00	696.56	114.53%
1122620 · Evening Custodian	5,781.36	11,632.00	-5,850.64	49.7%
<b>Total Non Certified Salaries</b>	<b>231,361.14</b>	<b>271,103.00</b>	<b>-39,741.86</b>	<b>85.34%</b>
<b>Total 100 · Salaries</b>	<b>908,904.16</b>	<b>1,230,781.00</b>	<b>-321,876.84</b>	<b>73.85%</b>
<b>200 · Benefits</b>				
<b>Health Benefits</b>				
2102621 · Non-Certified Dental	2,664.12	6,478.00	-3,813.88	41.13%
2101102 · Certified Dental	11,036.95	13,414.00	-2,377.05	82.28%
2101101 · Health Insuranc Certified Staff	186,553.69	246,205.00	-59,651.31	75.77%
2102620 · Health Insurance Non-Certified	40,765.21	74,889.00	-34,123.79	54.43%
<b>Total Health Benefits</b>	<b>241,019.97</b>	<b>340,986.00</b>	<b>-99,966.03</b>	<b>70.68%</b>
<b>Social Security</b>				
2202100 · Social Sec. Other	16,753.59	18,106.00	-1,352.41	92.53%

**Canaan Board of Education**  
**Profit & Loss Budget vs. Actual 2022-23**  
July 2022 through June 2023

CBOE Cash Report April 2023

	<b>Jul '22 - Jun 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Social Security</b>	16,753.59	18,106.00	-1,352.41	92.53%
<b>Medicare</b>				
<b>2211101 · Medicare Certified Staff</b>	12,575.33	16,933.00	-4,357.67	74.27%
<b>Total Medicare</b>	12,575.33	16,933.00	-4,357.67	74.27%
<b>Pension/Annuities</b>				
<b>2401101 · Reimbursement Graduate Credits</b>	3,370.50	4,400.00	-1,029.50	76.6%
<b>2302100 · Pension - Libraria</b>	0.00	2,563.00	-2,563.00	0.0%
<b>2302110 · Pension Paraprofessionals</b>	0.00	901.00	-901.00	0.0%
<b>2302120 · Pension Nurse</b>	0.00	3,344.00	-3,344.00	0.0%
<b>2302130 · Pension Office Adminstrator</b>	0.00	3,797.00	-3,797.00	0.0%
<b>2302140 · Pension Custodian</b>	0.00	4,002.00	-4,002.00	0.0%
<b>Total Pension/Annuities</b>	3,370.50	19,007.00	-15,636.50	17.73%
<b>Insurance</b>				
<b>2502310 · Unemployment Insurance</b>	0.00	500.00	-500.00	0.0%
<b>2602310 · Workers' Compensation Insurance</b>	5,660.67	6,692.00	-1,031.33	84.59%
<b>2701100 · Life Insurance</b>	1,635.00	2,489.00	-854.00	65.69%
<b>Total Insurance</b>	7,295.67	9,681.00	-2,385.33	75.36%
<b>Total 200 · Benefits</b>	281,015.06	404,713.00	-123,697.94	69.44%
<b>300 · Educational Services</b>				
<b>Educational Services</b>				
<b>3222283 · Inservice Learning</b>	2,292.34	15,000.00	-12,707.66	15.28%
<b>3231005 · Middle School Sports &amp; Act.</b>	2,718.10	13,825.00	-11,106.90	19.66%
<b>3051100 · LHK Yearbook</b>	0.00	600.00	-600.00	0.0%
<b>3211102 · Outdoor Education</b>	889.62	2,000.00	-1,110.38	44.48%
<b>3211103 · Assembly Programs</b>	2,016.71	2,000.00	16.71	100.84%
<b>3221100 · Staff Development</b>	4,221.57	6,457.00	-2,235.43	65.38%
<b>Total Educational Services</b>	12,138.34	39,882.00	-27,743.66	30.44%
<b>Professional &amp; Tech. Services</b>				
<b>3402210 · Telecommunication/Internet</b>	294.00	2,940.00	-2,646.00	10.0%
<b>3092620 · Environmental Testing Services</b>	0.00	1,000.00	-1,000.00	0.0%
<b>3222210 · Professional Services</b>	1,499.20	8,000.00	-6,500.80	18.74%
<b>3402211 · Technical Support Services</b>	31,236.00	37,692.00	-6,456.00	82.87%
<b>Total Professional &amp; Tech. Services</b>	33,029.20	49,632.00	-16,602.80	66.55%
<b>Total 300 · Educational Services</b>	45,167.54	89,514.00	-44,346.46	50.46%



**Canaan Board of Education**  
**Profit & Loss Budget vs. Actual 2022-23**  
July 2022 through June 2023

CBOE Cash Report April 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>400 · Property Services</b>				
<b>Utilities</b>				
<b>4112620 · Water</b>	1,573.99	2,000.00	-426.01	78.7%
<b>Total Utilities</b>	1,573.99	2,000.00	-426.01	78.7%
<b>Maintenance Services</b>				
<b>4302400 · Copier/Lease</b>	4,313.23	4,867.00	-553.77	88.62%
<b>4242630 · Lawn Care</b>	4,070.25	5,400.00	-1,329.75	75.38%
<b>2225300 · Technology Maintenance</b>	128.25			
<b>4302620 · Equipment Maintenance</b>	1,550.80	3,186.00	-1,635.20	48.68%
<b>4302610 · Septic Tank Maintenance</b>	0.00	880.00	-880.00	0.0%
<b>4302640 · Facility Maintenance</b>	16,667.32	14,334.00	2,333.32	116.28%
<b>4302630 · Building Improvements</b>	5,168.99	9,000.00	-3,831.01	57.43%
<b>Total Maintenance Services</b>	31,898.84	37,667.00	-5,768.16	84.69%
<b>Total 400 · Property Services</b>	33,472.83	39,667.00	-6,194.17	84.39%
<b>500 · Purchased Services</b>				
<b>Transportation Services</b>				
<b>5102700 · Transportation / Bus Contract</b>	128,736.00	128,736.00	0.00	100.0%
<b>5102710 · Field Trips / Bus</b>	2,475.51	5,682.00	-3,206.49	43.57%
<b>Total Transportation Services</b>	131,211.51	134,418.00	-3,206.49	97.62%
<b>Insurance</b>				
<b>5213200 · Physicals-Students</b>	0.00	150.00	-150.00	0.0%
<b>5222620 · Cyber Insurance</b>	7,180.00	5,250.00	1,930.00	136.76%
<b>5202620 · Property/Liability Insurance</b>	16,382.00	17,379.00	-997.00	94.26%
<b>5212620 · Student Insurance</b>	0.00	250.00	-250.00	0.0%
<b>Total Insurance</b>	23,562.00	23,029.00	533.00	102.31%
<b>Communication</b>				
<b>5312400 · Telephone</b>	2,989.72	3,240.00	-250.28	92.28%
<b>5302410 · Postage</b>	31.55	1,400.00	-1,368.45	2.25%
<b>5502540 · Printing &amp; Advertising</b>	82.75	500.00	-417.25	16.55%
<b>Total Communication</b>	3,104.02	5,140.00	-2,035.98	60.39%
<b>Tuitions</b>				
<b>5601401 · Summer School</b>	5,806.06	7,000.00	-1,193.94	82.94%
<b>Total Tuitions</b>	5,806.06	7,000.00	-1,193.94	82.94%
<b>Travel</b>				

**Canaan Board of Education**  
**Profit & Loss Budget vs. Actual 2022-23**  
July 2022 through June 2023

CBOE Cash Report April 2023

	<b>Jul '22 - Jun 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
5801101 · Travel -Staff	488.81	1,200.00	-711.19	40.73%
5801102 · Travel- Principal	89.05	800.00	-710.95	11.13%
<b>Total Travel</b>	<b>577.86</b>	<b>2,000.00</b>	<b>-1,422.14</b>	<b>28.89%</b>
<b>Total 500 · Purchased Services</b>	<b>164,261.45</b>	<b>171,587.00</b>	<b>-7,325.55</b>	<b>95.73%</b>
<b>600 · Supplies</b>				
<b>Supplies</b>				
4012400 · Professional Publications	230.46	600.00	-369.54	38.41%
6122410 · Graduation/Awards	170.72	1,700.00	-1,529.28	10.04%
6102310 · Accounting Services/Supplies	630.41	1,400.00	-769.59	45.03%
6101105 · Student Testing Services	0.00	500.00	-500.00	0.0%
6101106 · Science Supplies	185.17	3,100.00	-2,914.83	5.97%
6101104 · Athletic Supplies	159.75	1,600.00	-1,440.25	9.98%
6101103 · Music Supplies	1,632.28	1,300.00	332.28	125.56%
6101102 · Art Supplies	1,247.92	1,250.00	-2.08	99.83%
6102223 · Library Software	2,016.33	1,890.00	126.33	106.68%
6101100 · Board of Educ Office Supplies	201.00	250.00	-49.00	80.4%
6102134 · Nurse's Supplies	660.88	1,500.00	-839.12	44.06%
6102410 · Office Supplies	624.37	800.00	-175.63	78.05%
6101101 · Instructional Supplies	2,634.37	15,000.00	-12,365.63	17.56%
6102224 · Technology Applications	15,772.97	16,002.00	-229.03	98.57%
2223104 · Library Supplies	394.36	850.00	-455.64	46.4%
6102225 · Technology Supplies	1,560.35	997.00	563.35	156.51%
6132620 · Custodial Supplies	5,729.18	13,000.00	-7,270.82	44.07%
<b>Total Supplies</b>	<b>33,850.52</b>	<b>61,739.00</b>	<b>-27,888.48</b>	<b>54.83%</b>
<b>Energy</b>				
6222620 · Electricity	10,661.73	23,588.00	-12,926.27	45.2%
6242622 · Propane Gas	11,753.07	32,000.00	-20,246.93	36.73%
6242620 · Fuel Oil	18,577.09	12,870.00	5,707.09	144.34%
6242621 · Diesel Fuel	14,932.27	8,430.00	6,502.27	177.13%
<b>Total Energy</b>	<b>55,924.16</b>	<b>76,888.00</b>	<b>-20,963.84</b>	<b>72.74%</b>
<b>Books</b>				
6401101 · Textbooks	13,057.35	13,500.00	-442.65	96.72%
6412222 · Library Periodicals	0.00	500.00	-500.00	0.0%
6402222 · Library Books	244.83	2,700.00	-2,455.17	9.07%

**Canaan Board of Education**  
**Profit & Loss Budget vs. Actual 2022-23**  
July 2022 through June 2023

CBOE Cash Report April 2023

	<b>Jul '22 - Jun 23</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Books</b>	13,302.18	16,700.00	-3,397.82	79.65%
<b>Total 600 · Supplies</b>	103,076.86	155,327.00	-52,250.14	66.36%
<b>700 · Property Equipment</b>				
<b>Equipment</b>				
5902540 · Technology Hardware	542.57	14,897.00	-14,354.43	3.64%
7302520 · Non-Instructional Equipment	758.78	1,200.00	-441.22	63.23%
7301101 · Instructional Equipment	2,400.07	0.00	2,400.07	100.0%
<b>Total Equipment</b>	3,701.42	16,097.00	-12,395.58	22.99%
<b>Total 700 · Property Equipment</b>	3,701.42	16,097.00	-12,395.58	22.99%
<b>800 · Dues</b>				
<b>Dues &amp; Fees</b>				
2082213 · Ed Advance	0.00	300.00	-300.00	0.0%
1012310 · Dues & Fees	1,176.00	1,299.00	-123.00	90.53%
<b>Total Dues &amp; Fees</b>	1,176.00	1,599.00	-423.00	73.55%
<b>Total 800 · Dues</b>	1,176.00	1,599.00	-423.00	73.55%
<b>900 · Capital</b>				
0015200 · Technology Capital Fund	0.00	5,000.00	-5,000.00	0.0%
0005200 · Building Capital Fund	0.00	10,000.00	-10,000.00	0.0%
<b>Total 900 · Capital</b>	0.00	15,000.00	-15,000.00	0.0%
<b>950 · Region One Tuition Assessments</b>				
<b>Region One Tuition Assessments</b>				
5605201 · HVRHS Tuition	1,033,384.00	1,033,384.00	0.00	100.0%
5605202 · Pupil Services Tuition	360,378.00	360,378.00	0.00	100.0%
5605203 · RSSC Tuition	103,494.00	103,494.00	0.00	100.0%
<b>Total Region One Tuition Assessments</b>	1,497,256.00	1,497,256.00	0.00	100.0%
<b>Total 950 · Region One Tuition Assessments</b>	1,497,256.00	1,497,256.00	0.00	100.0%
<b>Total Expense</b>	<b>3,038,031.32</b>	<b>3,621,541.00</b>	<b>-583,509.68</b>	<b>83.89%</b>
<b>Net Ordinary Income</b>	-3,038,031.32	-3,621,541.00	583,509.68	83.89%
<b>Net Income</b>	<b>-3,038,031.32</b>	<b>-3,621,541.00</b>	<b>583,509.68</b>	<b>83.89%</b>