Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2025 To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	$1,646,669.00	$373,597.55	$1,625,039.22	$21,629.78	$0.00	$21,629.78	1.31%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$27,519.00	$58,719.00	($8,719.00)	$0.00	($8,719.00)	-17.44%
A.1000.112.01.000.00.71	Non Certified Personnel	$91,755.00	$12,204.49	$75,876.84	$15,878.16	$0.00	$15,878.16	17.30%
A.1000.112.02.000.00.71	Non Certified Substitutes	$0.00	($5,700.00)	$150.00	($150.00)	$0.00	($150.00)	0.00%
A.1000.210.00.000.00.71	E/B Insurance	$415,000.00	($42,000.10)	$406,373.44	$8,626.56	$0.00	$8,626.56	2.08%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,721.00	$6,770.78	$31,349.07	$3,371.93	$0.00	$3,371.93	9.71%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$2,189.00	$2,189.00	$3,811.00	$0.00	$3,811.00	63.52%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$0.00	$1,037.20	$13,962.80	$0.00	$13,962.80	93.09%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$0.00	$520.00	($20.00)	$0.00	($20.00)	-4.00%
A.1000.590.00.000.00.71	Printing	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.611.00.101.00.71	Language Arts Instructional Su	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$8,282.15	$9,657.42	$342.58	$0.00	$342.58	3.43%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$0.00	$106.32	$893.68	$0.00	$893.68	89.37%
A.1000.611.01.105.00.71	Art Instructional Supplies	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.1000.611.01.107.00.71	Health Instructional Supplies	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
A.1000.611.01.108.00.71	PE Instructional Supplies	$500.00	$0.00	$147.49	$352.51	$0.00	$352.51	70.50%
A.1000.611.01.109.00.71	World Language Instructional S	$500.00	$0.00	$329.00	$171.00	$0.00	$171.00	34.20%
A.1000.641.01.000.00.71	Textbooks	$5,000.00	$41.73	$41.73	$4,958.27	$0.00	$4,958.27	99.17%
A.1000.642.01.000.00.71	Consumable Workbooks	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.642.01.102.00.71	Math Consumable Workbooks	$3,000.00	$32,628.48	$33,953.60	($30,953.60)	$0.00	($30,953.60)	-1031.79%
A.1000.650.00.000.00.71	Educational Software Licenses/	$33,990.00	$18,019.85	$20,184.92	$13,805.08	$0.00	$13,805.08	40.62%
A.1000.690.01.103.00.71	Science Other Supplies	$1,000.00	$0.00	$397.50	$602.50	$0.00	$602.50	60.25%
A.1000.690.01.105.00.71	Art Other Supplies & Materials	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
A.1000.690.01.106.00.71	Music Other Supplies & Materia	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
A.1000.690.01.109.00.71	World Language Other Supplies	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$505.00	$505.00	$2,495.00	$0.00	$2,495.00	83.17%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$4,210.65	$14,830.11	$3,709.89	$0.00	$3,709.89	20.01%
A.1000.739.01.106.00.71	Music Equipment	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.1000.890.00.000.00.71	Dues & Fees	$500.00	$650.00	$650.00	($150.00)	$0.00	($150.00)	-30.00%
	Func: Regular Program - 1000	$2,343,775.00	$438,918.58	$2,282,056.86	$61,718.14	$0.00	$61,718.14	2.63%
A.1200.111.00.000.00.71	Special Education Director	$102,907.00	$18,047.61	$73,156.92	$29,750.08	$0.00	$29,750.08	28.91%
A.1200.111.01.000.00.71	Certified Personnel	$519,128.00	$153,879.07	$531,534.27	($12,406.27)	$0.00	($12,406.27)	-2.39%
A.1200.112.01.000.00.71	Non Certified Personnel	$238,800.00	$60,631.95	$220,112.19	$18,687.81	$0.00	$18,687.81	7.83%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$3,000.00	$5,850.00	($850.00)	$0.00	($850.00)	-17.00%
A.1200.210.00.000.00.71	E/B Insurance	$272,260.00	($32,143.45)	$180,806.86	$91,453.14	$0.00	$91,453.14	33.59%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$31,572.00	$6,936.91	$23,695.10	$7,876.90	$0.00	$7,876.90	24.95%
A.1200.240.00.000.00.71	E/B Other	$4,715.00	$6,854.72	$13,890.26	($9,175.26)	$0.00	($9,175.26)	-194.60%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	($1,045.00)	$690.00	$1,310.00	$0.00	$1,310.00	65.50%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,800.00	($290.00)	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	$31,760.00	$9,077.50	$26,457.50	$5,302.50	$0.00	$5,302.50	16.70%
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$4,650.00	$9,720.00	$280.00	$0.00	$280.00	2.80%
A.1200.330.02.000.00.71	Assistive Technology	$3,000.00	$0.00	$2,934.64	$65.36	$0.00	$65.36	2.18%
A.1200.580.00.000.00.71	Travel	$500.00	$324.80	$528.74	($28.74)	$0.00	($28.74)	-5.75%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$923.47	$1,795.45	$204.55	$0.00	$204.55	10.23%
A.1200.611.02.000.00.71	Testing Supplies	$1,500.00	$633.30	$3,714.17	($2,214.17)	$0.00	($2,214.17)	-147.61%
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$0.00	$316.15	$183.85	$0.00	$183.85	36.77%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,250.00	$0.00	$1,995.00	$255.00	$0.00	$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$365.64	$1,246.76	($246.76)	$0.00	($246.76)	-24.68%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1200.700.00.000.00.71	Equipment	$1,500.00	$90.00	$4,062.58	($2,562.58)	$0.00	($2,562.58)	-170.84%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$0.00	$774.00	($274.00)	$0.00	($274.00)	-54.80%
	Func: Special Education Program - 1200	$1,233,892.00	$231,936.52	$1,103,280.59	$130,611.41	$0.00	$130,611.41	10.59%
A.2130.111.01.000.00.71	School Nurse	$54,636.00	$14,709.66	$56,571.44	($1,935.44)	$0.00	($1,935.44)	-3.54%
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$0.00	$350.00	$2,275.00	$0.00	$2,275.00	86.67%
A.2130.210.00.000.00.71	E/B Insurance	$900.00	($43.90)	$727.67	$172.33	$0.00	$172.33	19.15%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,380.00	$1,121.07	$4,337.59	$42.41	$0.00	$42.41	0.97%
A.2130.240.00.000.00.71	E/B Other	$1,640.00	$409.74	$1,638.96	$1.04	$0.00	$1.04	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$0.00	$590.00	($90.00)	$0.00	($90.00)	-18.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	$3,750.00	$745.00	$3,239.00	$511.00	$0.00	$511.00	13.63%
A.2130.690.00.000.00.71	Health Office Supplies	$2,000.00	$1,204.49	$2,114.54	($114.54)	$0.00	($114.54)	-5.73%
A.2130.739.00.000.00.71	Health Office Equipment	$500.00	$745.55	$745.55	($245.55)	$0.00	($245.55)	-49.11%
	Func: Health Office - 2130	$70,931.00	$18,891.61	$70,314.75	$616.25	$0.00	$616.25	0.87%
A.2190.111.01.000.00.71	Certified Personnel	$32,056.00	$9,333.35	$39,200.07	($7,144.07)	$0.00	($7,144.07)	-22.29%
A.2190.210.00.000.00.71	E/B Insurance	$1,400.00	($33.07)	($33.07)	$1,433.07	$0.00	$1,433.07	102.36%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$4,906.00	$714.00	$2,998.80	$1,907.20	$0.00	$1,907.20	38.87%
A.2190.320.00.000.00.71	Professional Development	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2190.323.00.000.00.71	PT Contracted Services	$30,000.00	$19,566.00	$28,278.00	$1,722.00	$0.00	$1,722.00	5.74%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$845.78	$1,128.41	($628.41)	$0.00	($628.41)	-125.68%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$0.00	$455.48	$44.52	$0.00	$44.52	8.90%
	Func: Physical/Occupational Therapy - 2190	$69,862.00	$30,426.06	$72,027.69	($2,165.69)	$0.00	($2,165.69)	-3.10%
A.2220.112.00.000.00.71	Non-Certified Personnel	$20,390.00	$4,814.83	$17,111.00	$3,279.00	$0.00	$3,279.00	16.08%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,560.00	$340.87	$1,281.54	$278.46	$0.00	$278.46	17.85%
A.2220.330.00.000.00.71	Professional & Technical Servi	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	$3,000.00	$645.05	$1,799.07	$1,200.93	$0.00	$1,200.93	40.03%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$0.00	$104.37	$395.63	$0.00	$395.63	79.13%
	Func: Educational Media - 2220	$25,700.00	$5,800.75	$20,295.98	$5,404.02	$0.00	$5,404.02	21.03%
A.2230.112.00.000.00.71	IT Personnel	$67,695.00	$21,953.40	$67,694.95	$0.05	$0.00	$0.05	0.00%
A.2230.112.01.000.00.71	IT Aide	$34,392.00	$5,980.86	$30,829.82	$3,562.18	$0.00	$3,562.18	10.36%
A.2230.210.00.000.00.71	E/B Insurance	$500.00	$12.32	$116.00	$384.00	$0.00	$384.00	76.80%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$7,810.00	$2,539.93	$8,999.33	($1,189.33)	$0.00	($1,189.33)	-15.23%
A.2230.240.00.000.00.70	E/B Other	$4,030.00	$507.51	$2,030.04	$1,999.96	$0.00	$1,999.96	49.63%
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	$5,000.00	$792.00	$3,714.00	$1,286.00	$0.00	$1,286.00	25.72%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	($178.50)	$503.58	$1,696.42	$0.00	$1,696.42	77.11%
A.2230.431.00.000.00.71	Maintenance Agreement	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$250.83	$2,057.81	$442.19	$0.00	$442.19	17.69%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$24,976.56	$32,744.10	($16,744.10)	$0.00	($16,744.10)	-104.65%
A.2230.731.00.000.00.71	Computer Software	$6,000.00	$8,156.97	$8,067.83	($2,067.83)	$0.00	($2,067.83)	-34.46%
	Func: Information Technology - 2230	$154,127.00	$64,991.88	$156,757.46	($2,630.46)	$0.00	($2,630.46)	-1.71%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$56,822.00	$14,421.34	$56,822.12	($0.12)	$0.00	($0.12)	0.00%
A.2310.112.02.000.00.71	Board of Education Clerk	$1,200.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	0.00%
A.2310.210.00.000.00.71	E/B Insurance	$24,000.00	($2,096.76)	$21,217.38	$2,782.62	$0.00	$2,782.62	11.59%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,439.00	$1,051.69	$3,865.32	$573.68	$0.00	$573.68	12.92%
A.2310.230.00.000.00.71	Workers Compensation Ins	$50,604.00	$0.00	$38,634.00	$11,970.00	$0.00	$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	$1,705.00	$2,426.00	$3,704.00	($1,999.00)	$0.00	($1,999.00)	-117.24%

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A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$0.00	$21.00	$4,979.00	$0.00	$4,979.00	99.58%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$2,117.50	$11,578.00	($1,578.00)	$0.00	($1,578.00)	-15.78%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$17,608.50	$19,250.00	($2,750.00)	$0.00	($2,750.00)	-16.67%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,585.00	$0.00	$8,583.00	$2.00	$0.00	$2.00	0.02%
A.2310.580.00.000.00.71	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$244.20	$113.75	$4,886.25	$0.00	$4,886.25	97.73%
A.2310.590.02.000.00.71	Advertising	$1,200.00	$757.00	$2,264.38	($1,064.38)	$0.00	($1,064.38)	-88.70%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$0.00	$81.98	$1,918.02	$0.00	$1,918.02	95.90%
A.2310.650.00.000.00.71	Software Licenses & Support	$27,388.00	$3,814.84	$18,885.22	$8,502.78	$0.00	$8,502.78	31.05%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$381.93	$943.58	$56.42	$0.00	$56.42	5.64%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$0.00	$1,625.00	($125.00)	$0.00	($125.00)	-8.33%
	Func: Board of Education - 2310	$217,143.00	$41,926.24	$188,888.73	$28,254.27	$0.00	$28,254.27	13.01%
A.2320.111.00.000.00.71	Superintendent	$101,500.00	$32,326.95	$111,500.10	($10,000.10)	$0.00	($10,000.10)	-9.85%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$468.77	$1,616.86	($166.86)	$0.00	($166.86)	-11.51%
A.2320.320.00.000.00.71	Professional Development - Cer	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2320.580.00.000.00.71	Travel	$250.00	$0.00	$296.63	($46.63)	$0.00	($46.63)	-18.65%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$461.52	$492.87	$257.13	$0.00	$257.13	34.28%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$0.00	$261.95	$488.05	$0.00	$488.05	65.07%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$3,574.00	$3,893.00	$607.00	$0.00	$607.00	13.49%
	Func: Superintendent's Office - 2320	$109,700.00	$36,831.24	$118,061.41	($8,361.41)	$0.00	($8,361.41)	-7.62%
A.2400.111.00.000.00.71	Principal	$136,591.00	$36,774.50	$136,591.00	$0.00	$0.00	$0.00	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	$56,450.00	$15,198.05	$56,931.13	($481.13)	$0.00	($481.13)	-0.85%
A.2400.112.00.000.00.71	Non Certified Personnel	$100,215.00	$27,059.35	$100,298.42	($83.42)	$0.00	($83.42)	-0.08%
A.2400.210.00.000.00.71	E/B Insurance	$70,000.00	($5,457.28)	$57,424.37	$12,575.63	$0.00	$12,575.63	17.97%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,466.00	$2,695.44	$9,546.92	$919.08	$0.00	$919.08	8.78%
A.2400.240.00.000.00.71	E/B Other	$5,792.00	$1,106.08	$5,790.00	$2.00	$0.00	$2.00	0.03%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
A.2400.580.00.000.00.71	Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$558.75	$900.78	$599.22	$0.00	$599.22	39.95%
A.2400.650.00.000.00.71	Educational Software Licenses/	$9,579.00	$9,749.33	$10,048.33	($469.33)	$0.00	($469.33)	-4.90%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$13,213.17	$13,807.76	($10,807.76)	$0.00	($10,807.76)	-360.26%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$126.56	$706.56	$293.44	$0.00	$293.44	29.34%
	Func: Building Administrators - 2400	$396,643.00	$101,023.95	$392,045.27	$4,597.73	$0.00	$4,597.73	1.16%
A.2510.112.01.000.00.71	Business Manager	$99,000.00	$24,795.05	$109,230.51	($10,230.51)	$0.00	($10,230.51)	-10.33%
A.2510.210.00.000.00.71	E/B Insurance	$30,000.00	($2,252.88)	$4,385.37	$25,614.63	$0.00	$25,614.63	85.38%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,574.00	$1,896.79	$8,781.28	($1,207.28)	$0.00	($1,207.28)	-15.94%
A.2510.240.00.000.00.71	E/B Other	$7,970.00	$1,381.44	$5,010.38	$2,959.62	$0.00	$2,959.62	37.13%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$5,658.97	$14,014.40	$485.60	$0.00	$485.60	3.35%
A.2510.580.00.000.00.71	Travel	$750.00	$56.14	$124.27	$625.73	$0.00	$625.73	83.43%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$438.04	$491.80	$8.20	$0.00	$8.20	1.64%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2510.890.00.000.00.71	Dues & Fees	$1,440.00	$1,364.00	$2,032.05	($592.05)	$0.00	($592.05)	-41.11%
	Func: Fiscal & Business Office - 2510	$161,834.00	$33,437.55	$144,170.06	$17,663.94	$0.00	$17,663.94	10.91%
A.2600.112.01.000.00.71	Facilities Director	$66,950.00	$18,025.00	$66,950.00	$0.00	$0.00	$0.00	0.00%
A.2600.177.01.000.00.71	Security Officer	$28,804.00	$8,229.36	$28,802.76	$1.24	$0.00	$1.24	0.00%

Budget and Expenses - BOE

From Date: 4/1/2025 To Date: 6/30/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.210.00.000.00.71	E/B Insurance	$500.00	$23.40	$128.70	$371.30	$0.00	$371.30	74.26%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,325.00	$2,008.45	$7,220.14	$104.86	$0.00	$104.86	1.43%
A.2600.240.00.000.00.71	E/B Other	$2,009.00	$501.99	$2,007.96	$1.04	$0.00	$1.04	0.05%
A.2600.410.01.000.00.71	Electricity	$78,000.00	$20,814.88	$103,983.54	($25,983.54)	$0.00	($25,983.54)	-33.31%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$7,446.60	$1,553.40	$0.00	$1,553.40	17.26%
A.2600.410.03.000.00.71	Water	$2,500.00	$1,110.00	$2,015.00	$485.00	$0.00	$485.00	19.40%
A.2600.410.04.000.00.71	Sewer	$18,450.00	$0.00	$18,450.00	$0.00	$0.00	$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	$177,950.00	$44,953.00	$178,526.78	($576.78)	$0.00	($576.78)	-0.32%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$10,000.00	$31,464.78	$49,295.21	($39,295.21)	$0.00	($39,295.21)	-392.95%
A.2600.520.00.000.00.71	Plant Insurance	$42,627.00	$0.00	$42,626.00	$1.00	$0.00	$1.00	0.00%
A.2600.590.01.000.00.71	Telephone	$11,000.00	$3,347.68	$13,032.04	($2,032.04)	$0.00	($2,032.04)	-18.47%
A.2600.613.00.000.00.71	Maintenance Supplies	$17,000.00	$2,569.36	$11,544.19	$5,455.81	$0.00	$5,455.81	32.09%
A.2600.620.00.000.00.71	Heating Oil	$60,000.00	$19,265.21	$57,325.79	$2,674.21	$0.00	$2,674.21	4.46%
A.2600.739.00.000.00.71	Maintenance Equipment	$800.00	$0.00	$97.23	$702.77	$0.00	$702.77	87.85%
	Func: Plant Operation & Maintenance - 2600	$532,915.00	$154,174.76	$589,451.94	($56,536.94)	$0.00	($56,536.94)	-10.61%
A.2700.112.01.000.00.71	Bus Drivers	$233,975.00	$59,448.54	$214,208.97	$19,766.03	$0.00	$19,766.03	8.45%
A.2700.112.02.000.00.71	Bus Coordinator	$61,545.00	$16,569.84	$61,545.12	($0.12)	$0.00	($0.12)	0.00%
A.2700.112.03.000.00.71	Van Drivers	$113,290.00	$35,102.21	$145,853.07	($32,563.07)	$0.00	($32,563.07)	-28.74%
A.2700.210.00.000.00.71	E/B Insurance	$82,000.00	($7,695.39)	$61,851.25	$20,148.75	$0.00	$20,148.75	24.57%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$31,274.00	$9,350.16	$32,693.37	($1,419.37)	$0.00	($1,419.37)	-4.54%
A.2700.240.00.000.00.71	E/B Other	$1,847.00	$461.49	$1,845.96	$1.04	$0.00	$1.04	0.06%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$450.00	$2,012.50	($12.50)	$0.00	($12.50)	-0.63%
A.2700.430.00.000.00.71	Transportation Maintenance	$38,000.00	$20,068.52	$59,930.68	($21,930.68)	$0.00	($21,930.68)	-57.71%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$55,929.00	$0.00	$31,034.00	$24,895.00	$0.00	$24,895.00	44.51%
A.2700.520.00.000.00.71	Vehicle Insurance	$18,143.00	$0.00	$18,141.00	$2.00	$0.00	$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	$9,000.00	$5,229.30	$9,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$6,429.76	$22,211.81	$1,788.19	$0.00	$1,788.19	7.45%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$55,000.00	$16,511.32	$51,655.16	$3,344.84	$0.00	$3,344.84	6.08%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$7.04	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$0.00	$2,047.76	($1,047.76)	$0.00	($1,047.76)	-104.78%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$87.17	$2,208.80	($708.80)	$0.00	($708.80)	-47.25%
	Func: Transportation - 2700	$729,503.00	$162,019.96	$717,239.45	$12,263.55	$0.00	$12,263.55	1.68%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
A.3100.570.00.000.00.71	Food Service Management	$23,750.00	$0.00	$23,750.00	$0.00	$0.00	$0.00	0.00%
A.3100.621.00.000.00.71	Propane	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
A.3100.690.00.000.00.71	Supplies	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
A.3100.700.00.000.00.71	Equipment	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	Func: Food Service Operations - 3100	$28,250.00	$0.00	$23,750.00	$4,500.00	$0.00	$4,500.00	15.93%
A.3200.111.00.000.00.71	Stipend Positions	$22,724.00	$19,228.00	$20,976.00	$1,748.00	$0.00	$1,748.00	7.69%
A.3200.111.01.000.00.71	Coaches Salaries	$12,236.00	$8,740.00	$12,236.00	$0.00	$0.00	$0.00	0.00%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	$6,960.00	$10,631.15	$10,631.15	($3,671.15)	$0.00	($3,671.15)	-52.75%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	$0.00	($3,661.51)	$0.00	$0.00	$0.00	$0.00	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$3,207.00	$2,559.59	$2,827.03	$379.97	$0.00	$379.97	11.85%
A.3200.329.00.000.00.71	Officials	$3,000.00	$0.00	$2,958.40	$41.60	$0.00	$41.60	1.39%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$3,365.67	$6,005.09	($3,005.09)	$0.00	($3,005.09)	-100.17%
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
A.3200.890.00.000.00.71	Dues & Fees	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Student Activities - 3200	$54,127.00	$40,862.90	$55,633.67	($1,506.67)	$0.00	($1,506.67)	-2.78%

Budget and Expenses - BOE

From Date: 4/1/2025 To Date: 6/30/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,007,880.00	$272,951.09	$1,079,206.61	($71,326.61)	$0.00	($71,326.61)	-7.08%
A.6110.561.02.000.00.70	Adult Education	$9,657.00	$0.00	$9,657.00	$0.00	$0.00	$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$117,634.00	$0.00	$148,660.16	($31,026.16)	$0.00	($31,026.16)	-26.38%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$87,061.00	$0.00	$83,097.00	$3,964.00	$0.00	$3,964.00	4.55%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$657,143.00	$138,244.29	$581,598.30	$75,544.70	$0.00	$75,544.70	11.50%
	Func: Tuition CT PUBLIC - 6110	$1,879,375.00	$411,195.38	$1,902,219.07	($22,844.07)	$0.00	($22,844.07)	-1.22%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$589,000.00	$197,048.92	$776,825.53	($187,825.53)	$0.00	($187,825.53)	-31.89%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($270,000.00)	($134,578.00)	($372,647.00)	$102,647.00	$0.00	$102,647.00	-38.02%
	Func: Tuition NON-PUBLIC - 6130	$319,000.00	$62,470.92	$404,178.53	($85,178.53)	$0.00	($85,178.53)	-26.70%
	Grand Total:	$8,326,777.00	$1,834,908.30	$8,240,371.46	$86,405.54	$0.00	$86,405.54	1.04%

End of Report