Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2024 To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ 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	$1,761,162.00	$268,181.06	$1,630,123.28	$131,038.72	$0.00	$131,038.72	7.44%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$13,350.00	$43,626.04	$6,373.96	$0.00	$6,373.96	12.75%
A.1000.112.01.000.00.71	Non Certified Personnel	$83,432.00	$5,682.33	$53,307.51	$30,124.49	$0.00	$30,124.49	36.11%
A.1000.210.00.000.00.71	E/B Insurance	$440,841.00	($66,364.90)	$426,440.37	$14,400.63	$0.00	$14,400.63	3.27%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$35,744.00	$4,910.85	$31,456.06	$4,287.94	$0.00	$4,287.94	12.00%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$4,216.00	$4,716.00	$1,284.00	$0.00	$1,284.00	21.40%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$56,006.18	$79,612.68	($64,612.68)	$0.00	($64,612.68)	-430.75%
A.1000.590.00.000.00.71	Printing	$500.00	$0.00	$348.75	$151.25	$0.00	$151.25	30.25%
A.1000.611.00.101.00.71	Language Arts Instructional Su	$200.00	$0.00	$519.33	($319.33)	$0.00	($319.33)	-159.67%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$15,614.95	$14,346.32	($4,346.32)	$0.00	($4,346.32)	-43.46%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$12,905.40	$12,905.40	($11,905.40)	$0.00	($11,905.40)	-1190.54%
A.1000.611.01.103.00.71	Science Instructional Supplies	$0.00	$155.96	$155.96	($155.96)	$0.00	($155.96)	0.00%
A.1000.611.01.105.00.71	Art Instructional Supplies	$1,800.00	$3,579.60	$4,050.54	($2,250.54)	$0.00	($2,250.54)	-125.03%
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,000.00	$529.83	$1,553.10	($553.10)	$0.00	($553.10)	-55.31%
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	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.611.01.109.00.71	World Language Instructional S	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.641.01.000.00.71	Textbooks	$5,000.00	$541.74	$2,782.37	$2,217.63	$0.00	$2,217.63	44.35%
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	$0.00	$59.24	$2,940.76	$0.00	$2,940.76	98.03%
A.1000.650.00.000.00.71	Educational Software Licenses/	$33,000.00	$64,259.40	$65,455.84	($32,455.84)	$0.00	($32,455.84)	-98.35%
A.1000.690.01.103.00.71	Science Other Supplies	$1,000.00	$212.02	$769.95	$230.05	$0.00	$230.05	23.01%
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	$62.18	$194.14	$2,805.86	$0.00	$2,805.86	93.53%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,000.00	$5,194.74	$15,029.43	$2,970.57	$0.00	$2,970.57	16.50%
A.1000.739.01.106.00.71	Music Equipment	$1,000.00	$20,516.00	$21,784.98	($20,784.98)	$0.00	($20,784.98)	-2078.50%
A.1000.890.00.000.00.71	Dues & Fees	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Regular Program - 1000	$2,474,779.00	$409,553.34	$2,409,237.29	$65,541.71	$0.00	$65,541.71	2.65%
A.1200.111.00.000.00.71	Special Education Director	$99,910.00	$0.00	$71,089.81	$28,820.19	$0.00	$28,820.19	28.85%
A.1200.111.01.000.00.71	Certified Personnel	$519,820.00	$110,461.11	$471,660.97	$48,159.03	$0.00	$48,159.03	9.26%
A.1200.112.01.000.00.71	Non Certified Personnel	$261,703.00	$69,476.62	$276,710.73	($15,007.73)	$0.00	($15,007.73)	-5.73%
A.1200.112.02.000.00.71	Non Certified Substitutes	$10,000.00	$3,150.00	$4,248.31	$5,751.69	$0.00	$5,751.69	57.52%
A.1200.210.00.000.00.71	E/B Insurance	$319,000.00	$2,486.86	$313,394.40	$5,605.60	$0.00	$5,605.60	1.76%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$32,962.00	$7,543.99	$26,897.81	$6,064.19	$0.00	$6,064.19	18.40%
A.1200.240.00.000.00.71	E/B Other	$4,578.00	$394.92	$3,827.67	$750.33	$0.00	$750.33	16.39%
A.1200.320.00.000.00.71	Professional Development - Cer	$3,500.00	$0.00	$1,619.00	$1,881.00	$0.00	$1,881.00	53.74%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	$4,500.00	$14,200.40	$26,830.73	($22,330.73)	$0.00	($22,330.73)	-496.24%
A.1200.330.01.000.00.71	Evaluation Services	$13,000.00	$5,000.00	$9,025.00	$3,975.00	$0.00	$3,975.00	30.58%
A.1200.330.02.000.00.71	Assistive Technology	$2,500.00	$0.00	$1,416.00	$1,084.00	$0.00	$1,084.00	43.36%
A.1200.580.00.000.00.71	Travel	$500.00	$242.01	$630.13	($130.13)	$0.00	($130.13)	-26.03%
A.1200.611.01.000.00.71	Instructional Supplies	$3,000.00	$2,246.74	$2,909.58	$90.42	$0.00	$90.42	3.01%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$1,772.20	$4,052.26	($1,052.26)	$0.00	($1,052.26)	-35.08%
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$1,193.27	$1,193.27	$6.73	$0.00	$6.73	0.56%
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	$3,500.00	$1,875.00	$1,875.00	$1,625.00	$0.00	$1,625.00	46.43%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$1,412.57	$1,512.55	($512.55)	$0.00	($512.55)	-51.26%
A.1200.700.00.000.00.71	Equipment	$1,500.00	$2,142.71	$6,671.22	($5,171.22)	$0.00	($5,171.22)	-344.75%

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A.1200.890.00.000.00.71	Dues & Fees	$500.00	$1,232.48	$1,729.48	($1,229.48)	$0.00	($1,229.48)	-245.90%
	Func: Special Education Program - 1200	$1,287,673.00	$224,830.88	$1,228,793.92	$58,879.08	$0.00	$58,879.08	4.57%
A.2130.111.01.000.00.71	School Nurse	$53,045.00	$14,281.33	$53,044.94	$0.06	$0.00	$0.06	0.00%
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	$200.00	($535.39)	$200.36	($0.36)	$0.00	($0.36)	-0.18%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,259.00	$1,088.54	$4,207.71	$51.29	$0.00	$51.29	1.20%
A.2130.240.00.000.00.71	E/B Other	$1,592.00	$397.83	$1,591.32	$0.68	$0.00	$0.68	0.04%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$0.00	$35.00	$465.00	$0.00	$465.00	93.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	$1,750.00	$674.00	$3,962.00	($2,212.00)	$0.00	($2,212.00)	-126.40%
A.2130.690.00.000.00.71	Health Office Supplies	$2,000.00	$2,184.70	$3,785.49	($1,785.49)	$0.00	($1,785.49)	-89.27%
A.2130.739.00.000.00.71	Health Office Equipment	$500.00	$466.93	$466.93	$33.07	$0.00	$33.07	6.61%
	Func: Health Office - 2130	$66,471.00	$18,557.94	$67,643.75	($1,172.75)	$0.00	($1,172.75)	-1.76%
A.2190.111.01.000.00.71	Certified Personnel	$19,785.00	($23,230.99)	$25,626.13	($5,841.13)	$0.00	($5,841.13)	-29.52%
A.2190.210.00.000.00.71	E/B Insurance	$12,000.00	($136.07)	$859.61	$11,140.39	$0.00	$11,140.39	92.84%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$4,039.00	$741.41	$4,455.91	($416.91)	$0.00	($416.91)	-10.32%
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	$18,992.50	$29,553.75	$446.25	$0.00	$446.25	1.49%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Physical/Occupational Therapy - 2190	$67,324.00	($3,633.15)	$60,495.40	$6,828.60	$0.00	$6,828.60	10.14%
A.2220.112.00.000.00.71	Non-Certified Personnel	$18,774.00	$4,818.43	$17,668.51	$1,105.49	$0.00	$1,105.49	5.89%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,436.00	$368.61	$1,351.64	$84.36	$0.00	$84.36	5.87%
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	$829.76	$3,473.72	($473.72)	$0.00	($473.72)	-15.79%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$209.61	$511.80	($11.80)	$0.00	($11.80)	-2.36%
	Func: Educational Media - 2220	$23,960.00	$6,226.41	$23,005.67	$954.33	$0.00	$954.33	3.98%
A.2230.112.00.000.00.71	IT Personnel	$65,723.00	$16,231.14	$65,723.00	$0.00	$0.00	$0.00	0.00%
A.2230.112.01.000.00.71	IT Aide	$31,245.00	$3,584.80	$31,535.77	($290.77)	$0.00	($290.77)	-0.93%
A.2230.210.00.000.00.71	E/B Insurance	$500.00	($10,304.20)	$500.54	($0.54)	$0.00	($0.54)	-0.11%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$7,418.00	$2,225.06	$7,943.92	($525.92)	$0.00	($525.92)	-7.09%
A.2230.240.00.000.00.70	E/B Other	$3,972.00	$492.93	$1,971.72	$2,000.28	$0.00	$2,000.28	50.36%
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$130.00	$130.00	$870.00	$0.00	$870.00	87.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	$5,000.00	$10,959.00	$14,195.00	($9,195.00)	$0.00	($9,195.00)	-183.90%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$262.83	$2,220.16	($20.16)	$0.00	($20.16)	-0.92%
A.2230.431.00.000.00.71	Maintenance Agreement	$8,500.00	$0.00	$4,758.52	$3,741.48	$0.00	$3,741.48	44.02%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,200.00	$3,696.80	$5,091.67	($2,891.67)	$0.00	($2,891.67)	-131.44%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$45,807.77	$88,372.86	($72,372.86)	$0.00	($72,372.86)	-452.33%
A.2230.731.00.000.00.71	Computer Software	$4,500.00	$4,855.00	$8,253.00	($3,753.00)	$0.00	($3,753.00)	-83.40%
	Func: Information Technology - 2230	$148,258.00	$77,941.13	$230,696.16	($82,438.16)	$0.00	($82,438.16)	-55.60%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$55,167.00	$14,552.67	$55,167.06	($0.06)	$0.00	($0.06)	0.00%
A.2310.112.02.000.00.71	Board of Education Clerk	$1,200.00	$960.00	$960.00	$240.00	$0.00	$240.00	20.00%
A.2310.210.00.000.00.71	E/B Insurance	$23,500.00	$639.01	$23,500.36	($0.36)	$0.00	($0.36)	0.00%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,312.00	$1,046.23	$3,731.76	$580.24	$0.00	$580.24	13.46%
A.2310.230.00.000.00.71	Workers Compensation Ins	$49,130.00	$0.00	$39,625.30	$9,504.70	$0.00	$9,504.70	19.35%
A.2310.240.00.000.00.71	E/B Other	$1,656.00	$413.73	$1,654.92	$1.08	$0.00	$1.08	0.07%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$512.00	$2,697.00	$2,303.00	$0.00	$2,303.00	46.06%

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A.2310.330.01.000.00.71	Legal Services	$10,000.00	$4,043.00	$5,235.50	$4,764.50	$0.00	$4,764.50	47.65%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,000.00	$15,975.00	$15,975.00	$25.00	$0.00	$25.00	0.16%
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	$8,335.00	$0.00	$8,333.00	$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	$5,407.34	$6,413.81	($1,413.81)	$0.00	($1,413.81)	-28.28%
A.2310.590.02.000.00.71	Advertising	$1,200.00	$721.00	$2,114.06	($914.06)	$0.00	($914.06)	-76.17%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$2,056.11	$2,226.09	($226.09)	$0.00	($226.09)	-11.30%
A.2310.650.00.000.00.71	Software Licenses & Support	$26,590.00	$10,416.14	$26,376.29	$213.71	$0.00	$213.71	0.80%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$129.00	$1,287.30	($287.30)	$0.00	($287.30)	-28.73%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$0.00	$1,564.00	($64.00)	$0.00	($64.00)	-4.27%
	Func: Board of Education - 2310	$211,790.00	$56,871.23	$196,961.45	$14,828.55	$0.00	$14,828.55	7.00%
A.2320.111.00.000.00.71	Superintendent	$100,000.00	$33,819.67	$106,896.71	($6,896.71)	$0.00	($6,896.71)	-6.90%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$490.39	$1,550.02	($100.02)	$0.00	($100.02)	-6.90%
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	$0.00	$250.00	$0.00	$250.00	100.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$348.16	$469.74	$280.26	$0.00	$280.26	37.37%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$590.42	$1,445.30	($695.30)	$0.00	($695.30)	-92.71%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$3,599.00	$3,914.00	$586.00	$0.00	$586.00	13.02%
	Func: Superintendent's Office - 2320	$108,200.00	$38,847.64	$114,275.77	($6,075.77)	$0.00	($6,075.77)	-5.62%
A.2400.111.00.000.00.71	Principal	$132,613.00	$36,449.70	$133,359.20	($746.20)	$0.00	($746.20)	-0.56%
A.2400.111.01.000.00.71	Clinical Supervisor	$54,807.00	$15,005.59	$55,056.26	($249.26)	$0.00	($249.26)	-0.45%
A.2400.112.00.000.00.71	Non Certified Personnel	$96,556.00	$25,612.60	$95,858.21	$697.79	$0.00	$697.79	0.72%
A.2400.210.00.000.00.71	E/B Insurance	$69,000.00	$7,400.04	$68,989.74	$10.26	$0.00	$10.26	0.01%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,104.00	$2,439.34	$9,000.67	$1,103.33	$0.00	$1,103.33	10.92%
A.2400.240.00.000.00.71	E/B Other	$5,624.00	$1,405.65	$5,622.60	$1.40	$0.00	$1.40	0.02%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	0.00%
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	$221.25	$78.75	$0.00	$78.75	26.25%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$4,817.67	$5,071.48	($3,571.48)	$0.00	($3,571.48)	-238.10%
A.2400.650.00.000.00.71	Educational Software Licenses/	$9,300.00	$10,096.44	$10,096.44	($796.44)	$0.00	($796.44)	-8.56%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$9,065.33	$11,901.82	($8,901.82)	$0.00	($8,901.82)	-296.73%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$105.00	$364.00	$636.00	$0.00	$636.00	63.60%
	Func: Building Administrators - 2400	$385,554.00	$113,897.36	$397,041.67	($11,487.67)	$0.00	($11,487.67)	-2.98%
A.2510.112.01.000.00.71	Business Manager	$96,116.00	$25,877.39	$96,116.02	($0.02)	$0.00	($0.02)	0.00%
A.2510.210.00.000.00.71	E/B Insurance	$29,000.00	$739.73	$29,000.00	$0.00	$0.00	$0.00	0.00%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,353.00	$1,959.10	$6,811.80	$541.20	$0.00	$541.20	7.36%
A.2510.240.00.000.00.71	E/B Other	$4,883.00	$720.87	$4,883.48	($0.48)	$0.00	($0.48)	-0.01%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$3,552.65	$15,199.51	($699.51)	$0.00	($699.51)	-4.82%
A.2510.580.00.000.00.71	Travel	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$750.00	$22.25	$496.37	$253.63	$0.00	$253.63	33.82%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$2,476.89	$2,476.89	($2,376.89)	$0.00	($2,376.89)	-2376.89%
A.2510.890.00.000.00.71	Dues & Fees	$1,440.00	$1,240.00	$2,564.00	($1,124.00)	$0.00	($1,124.00)	-78.06%
	Func: Fiscal & Business Office - 2510	$154,642.00	$36,588.88	$157,548.07	($2,906.07)	$0.00	($2,906.07)	-1.88%
A.2600.112.01.000.00.71	Facilities Director	$65,000.00	$17,500.00	$65,000.00	$0.00	$0.00	$0.00	0.00%
A.2600.177.01.000.00.71	Security Officer	$27,965.00	$6,559.50	$27,549.90	$415.10	$0.00	$415.10	1.48%
A.2600.210.00.000.00.71	E/B Insurance	$500.00	$46.80	$140.40	$359.60	$0.00	$359.60	71.92%

Budget and Expenses - BOE

From Date: 4/1/2024 To Date: 6/30/2024

Fiscal Year: 2023-2024

☐ 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.2600.220.00.000.00.70	E/B FICA/Medicare	$7,014.00	$1,840.55	$7,080.06	($66.06)	$0.00	($66.06)	-0.94%
A.2600.240.00.000.00.71	E/B Other	$1,950.00	$487.50	$1,950.00	$0.00	$0.00	$0.00	0.00%
A.2600.410.01.000.00.71	Electricity	$82,500.00	$22,971.48	$80,337.39	$2,162.61	$0.00	$2,162.61	2.62%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$8,238.21	$761.79	$0.00	$761.79	8.46%
A.2600.410.03.000.00.71	Water	$3,000.00	$1,027.50	$1,798.50	$1,201.50	$0.00	$1,201.50	40.05%
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	$172,767.00	$75,290.81	$205,626.74	($32,859.74)	$0.00	($32,859.74)	-19.02%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$10,000.00	$32,539.70	$67,910.37	($57,910.37)	$0.00	($57,910.37)	-579.10%
A.2600.520.00.000.00.71	Plant Insurance	$41,385.00	$0.00	$41,385.00	$0.00	$0.00	$0.00	0.00%
A.2600.590.01.000.00.71	Telephone	$9,000.00	$3,530.23	$12,817.13	($3,817.13)	$0.00	($3,817.13)	-42.41%
A.2600.613.00.000.00.71	Maintenance Supplies	$20,000.00	$15,165.45	$22,981.54	($2,981.54)	$0.00	($2,981.54)	-14.91%
A.2600.620.00.000.00.71	Heating Oil	$60,000.00	$22,130.62	$64,476.96	($4,476.96)	$0.00	($4,476.96)	-7.46%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$1,340.04	$1,936.52	($1,436.52)	$0.00	($1,436.52)	-287.30%
	Func: Plant Operation & Maintenance - 2600	$529,031.00	$202,291.83	$627,678.72	($98,647.72)	$0.00	($98,647.72)	-18.65%
A.2700.112.01.000.00.71	Bus Drivers	$191,030.00	$51,003.61	$193,108.42	($2,078.42)	$0.00	($2,078.42)	-1.09%
A.2700.112.02.000.00.71	Bus Coordinator	$59,753.00	$16,087.40	$59,753.20	($0.20)	$0.00	($0.20)	0.00%
A.2700.112.03.000.00.71	Van Drivers	$102,259.00	$28,433.77	$117,359.78	($15,100.78)	$0.00	($15,100.78)	-14.77%
A.2700.210.00.000.00.71	E/B Insurance	$79,500.00	$4,797.39	$79,500.36	($0.36)	$0.00	($0.36)	0.00%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$27,008.00	$8,100.14	$28,058.93	($1,050.93)	$0.00	($1,050.93)	-3.89%
A.2700.240.00.000.00.71	E/B Other	$1,793.00	$747.27	$1,793.00	$0.00	$0.00	$0.00	0.00%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$922.00	$2,332.00	($332.00)	$0.00	($332.00)	-16.60%
A.2700.430.00.000.00.71	Transportation Maintenance	$38,000.00	$9,845.69	$46,501.89	($8,501.89)	$0.00	($8,501.89)	-22.37%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$54,300.00	$22,512.00	$57,620.00	($3,320.00)	$0.00	($3,320.00)	-6.11%
A.2700.520.00.000.00.71	Vehicle Insurance	$17,615.00	$0.00	$17,613.00	$2.00	$0.00	$2.00	0.01%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	$9,000.00	$74.09	$807.39	$8,192.61	$0.00	$8,192.61	91.03%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$5,949.10	$22,491.16	$1,508.84	$0.00	$1,508.84	6.29%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$55,000.00	$17,133.08	$59,556.44	($4,556.44)	$0.00	($4,556.44)	-8.28%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$1,891.00	$2,380.91	($1,380.91)	$0.00	($1,380.91)	-138.09%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$13,185.79	$13,531.79	($12,531.79)	$0.00	($12,531.79)	-1253.18%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$3,971.20	$10,183.80	($8,683.80)	$0.00	($8,683.80)	-578.92%
	Func: Transportation - 2700	$664,758.00	$184,653.53	$712,592.07	($47,834.07)	$0.00	($47,834.07)	-7.20%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$0.00	$49.47	$2,450.53	$0.00	$2,450.53	98.02%
A.3100.570.00.000.00.71	Food Service Management	$23,500.00	$0.00	$23,500.00	$0.00	$0.00	$0.00	0.00%
A.3100.621.00.000.00.71	Propane	$1,500.00	$1,013.10	$1,013.10	$486.90	$0.00	$486.90	32.46%
A.3100.690.00.000.00.71	Supplies	$250.00	$187.00	$187.00	$63.00	$0.00	$63.00	25.20%
A.3100.700.00.000.00.71	Equipment	$250.00	$187.00	$187.00	$63.00	$0.00	$63.00	25.20%
	Func: Food Service Operations - 3100	$28,000.00	$1,387.10	$24,936.57	$3,063.43	$0.00	$3,063.43	10.94%
A.3200.111.00.000.00.71	Stipend Positions	$22,386.00	$18,942.00	$18,942.00	$3,444.00	$0.00	$3,444.00	15.38%
A.3200.111.01.000.00.71	Coaches Salaries	$12,054.00	$12,054.00	$12,054.00	$0.00	$0.00	$0.00	0.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	$0.00	$1,932.28	$5,051.29	($5,051.29)	$0.00	($5,051.29)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,635.00	$0.00	$0.00	$2,635.00	$0.00	$2,635.00	100.00%
A.3200.329.00.000.00.71	Officials	$3,000.00	$0.00	$2,560.34	$439.66	$0.00	$439.66	14.66%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$1,818.68	$3,717.14	($717.14)	$0.00	($717.14)	-23.90%
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$1,439.13	$1,439.13	$1,060.87	$0.00	$1,060.87	42.43%
A.3200.890.00.000.00.71	Dues & Fees	$500.00	$131.25	$131.25	$368.75	$0.00	$368.75	73.75%
	Func: Student Activities - 3200	$46,075.00	$36,317.34	$43,895.15	$2,179.85	$0.00	$2,179.85	4.73%
A.6110.561.01.000.00.73	Tuition: Plainfield	$826,603.00	$195,696.00	$762,839.00	$63,764.00	$0.00	$63,764.00	7.71%

Budget and Expenses - BOE

From Date: 4/1/2024 To Date: 6/30/2024

Fiscal Year: 2023-2024

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.02.000.00.70	Adult Education	$9,225.00	$0.00	$9,225.00	$0.00	$0.00	$0.00	0.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$196,808.00	$8,591.00	$237,951.50	($41,143.50)	$0.00	($41,143.50)	-20.91%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$154,609.00	$0.00	$143,283.00	$11,326.00	$0.00	$11,326.00	7.33%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$516,502.00	$67,521.03	$511,897.08	$4,604.92	$0.00	$4,604.92	0.89%
	Func: Tuition CT PUBLIC - 6110	$1,703,747.00	$271,808.03	$1,665,195.58	$38,551.42	$0.00	$38,551.42	2.26%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$569,000.00	$133,891.43	$503,905.54	$65,094.46	$0.00	$65,094.46	11.44%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($190,000.00)	($62,909.00)	($267,886.00)	$77,886.00	$0.00	$77,886.00	-40.99%
	Func: Tuition NON-PUBLIC - 6130	$379,000.00	$70,982.43	$236,019.54	$142,980.46	$0.00	$142,980.46	37.73%
	Grand Total:	$8,279,262.00	$1,747,121.92	$8,196,016.78	$83,245.22	$0.00	$83,245.22	1.01%

End of Report