Sterling Board of Education

Budget and Expenses - BOE

From Date: 4/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ 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	$1,645,825.00	$468,874.80	$1,594,442.69	$51,382.31	$0.00	$51,382.31	3.12%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$13,254.80	$62,117.12	($12,117.12)	$0.00	($12,117.12)	-24.23%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$19,410.84	$79,854.07	$13,301.93	$0.00	$13,301.93	14.28%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$3,047.83	$469,380.99	($74,459.99)	$0.00	($74,459.99)	-18.85%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$9,802.99	$33,168.42	$1,646.58	$0.00	$1,646.58	4.73%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$0.00	$2,350.00	$3,650.00	$0.00	$3,650.00	60.83%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	($4,032.00)	$476.40	$14,523.60	$0.00	$14,523.60	96.82%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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	$200.00	$200.00	$0.00	$0.00	$0.00	0.00%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$6,079.16	$15,921.74	($5,921.74)	$0.00	($5,921.74)	-59.22%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$637.59	$981.85	$18.15	$0.00	$18.15	1.82%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$669.87	$726.99	$1,973.01	$0.00	$1,973.01	73.07%
A.1000.611.01.105.00.71	Art Instructional Supplies	$2,000.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,200.00	$443.35	$1,187.98	$12.02	$0.00	$12.02	1.00%
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	$360.11	$360.11	$139.89	$0.00	$139.89	27.98%
A.1000.611.01.109.00.71	World Language Instructional S	$500.00	$155.12	$484.12	$15.88	$0.00	$15.88	3.18%
A.1000.641.01.000.00.71	Textbooks	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
A.1000.642.01.000.00.71	Consumable Workbooks	$500.00	$125.44	$125.44	$374.56	$0.00	$374.56	74.91%
A.1000.650.00.000.00.71	Educational Software Licenses/	$27,000.00	$15,653.40	$17,683.53	$9,316.47	$0.00	$9,316.47	34.51%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$5,044.46	$5,151.43	($2,151.43)	$0.00	($2,151.43)	-71.71%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$7,314.23	$18,428.57	$111.43	$0.00	$111.43	0.60%
A.1000.739.01.106.00.71	Music Equipment	$1,000.00	$757.26	$757.26	$242.74	$0.00	$242.74	24.27%
A.1000.890.00.000.00.71	Dues & Fees	$500.00	$650.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Regular Program - 1000	$2,310,557.00	$550,449.25	$2,305,798.71	$4,758.29	$0.00	$4,758.29	0.21%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$31,264.49	$77,329.23	($1,129.23)	$0.00	($1,129.23)	-1.48%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$176,459.84	$520,836.68	$13,728.32	$0.00	$13,728.32	2.57%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$12,006.62	$164,874.81	$43,428.19	$0.00	$43,428.19	20.85%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$11,851.52	$20,796.07	($15,796.07)	$0.00	($15,796.07)	-315.92%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	($2,841.82)	$235,857.53	$40,527.47	$0.00	$40,527.47	14.66%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$6,150.56	$22,469.57	$2,704.43	$0.00	$2,704.43	10.74%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$1,345.98	$12,283.92	$2,092.08	$0.00	$2,092.08	14.55%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	($1,046.00)	$715.00	$1,285.00	$0.00	$1,285.00	64.25%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	$26,825.00	$4,824.21	$11,839.21	$14,985.79	$0.00	$14,985.79	55.87%
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
A.1200.330.02.000.00.71	Assistive Technology	$3,000.00	$2,077.97	$2,132.97	$867.03	$0.00	$867.03	28.90%
A.1200.580.00.000.00.71	Travel	$500.00	$202.77	$686.58	($186.58)	$0.00	($186.58)	-37.32%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$1,847.41	$3,199.12	($1,199.12)	$0.00	($1,199.12)	-59.96%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$3,720.97	$5,960.94	($2,960.94)	$0.00	($2,960.94)	-98.70%
A.1200.630.00.000.00.71	Special Ed Incentive	$1,200.00	$550.62	$550.62	$649.38	$0.00	$649.38	54.12%
A.1200.641.02.000.00.71	Consumable Workbooks	$500.00	$220.00	$494.73	$5.27	$0.00	$5.27	1.05%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,425.00	$310.00	$2,425.00	$0.00	$0.00	$0.00	0.00%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$564.43	$921.99	$78.01	$0.00	$78.01	7.80%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$1,744.19	$3,314.19	($1,314.19)	$0.00	($1,314.19)	-65.71%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$214.70	$464.70	$35.30	$0.00	$35.30	7.06%
	Func: Special Education Program - 1200	$1,196,753.00	$251,468.46	$1,087,152.86	$109,600.14	$0.00	$109,600.14	9.16%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$15,148.00	$58,370.16	($2,106.16)	$0.00	($2,106.16)	-3.74%

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A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$0.00	$525.00	$2,100.00	$0.00	$2,100.00	80.00%
A.2130.210.00.000.00.71	E/B Insurance	$854.00	($41.70)	$904.56	($50.56)	$0.00	($50.56)	-5.92%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$1,153.57	$4,487.98	($183.98)	$0.00	($183.98)	-4.27%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$421.98	$1,687.92	$0.08	$0.00	$0.08	0.00%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	$3,200.00	$640.00	$3,460.00	($260.00)	$0.00	($260.00)	-8.13%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$939.12	$2,034.99	$965.01	$0.00	$965.01	32.17%
A.2130.739.00.000.00.71	Health Office Equipment	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Health Office - 2130	$72,935.00	$18,260.97	$71,470.61	$1,464.39	$0.00	$1,464.39	2.01%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$10,870.44	$34,164.24	$6,211.76	$0.00	$6,211.76	15.38%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$831.60	$2,613.60	$476.40	$0.00	$476.40	15.42%
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	$17,556.50	$31,209.50	($1,209.50)	$0.00	($1,209.50)	-4.03%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$274.64	$438.50	$61.50	$0.00	$61.50	12.30%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	0.00%
	Func: Physical/Occupational Therapy - 2190	$74,966.00	$30,033.18	$68,925.84	$6,040.16	$0.00	$6,040.16	8.06%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$5,379.30	$18,832.42	$2,629.58	$0.00	$2,629.58	12.25%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$411.53	$1,440.69	$201.31	$0.00	$201.31	12.26%
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	$356.21	$2,940.80	$59.20	$0.00	$59.20	1.97%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$160.54	$471.04	$28.96	$0.00	$28.96	5.79%
	Func: Educational Media - 2220	$26,854.00	$6,307.58	$23,684.95	$3,169.05	$0.00	$3,169.05	11.80%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$22,837.78	$69,826.04	($100.04)	$0.00	($100.04)	-0.14%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	$14,219.31	$37,814.58	($0.58)	$0.00	($0.58)	0.00%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$884.86	$7,422.08	$5,050.92	$0.00	$5,050.92	40.49%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$2,900.25	$8,274.14	($47.14)	$0.00	($47.14)	-0.57%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$636.18	$2,544.72	($514.72)	$0.00	($514.72)	-25.36%
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$0.00	$50.00	$950.00	$0.00	$950.00	95.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	$5,000.00	$12,996.29	$14,972.50	($9,972.50)	$0.00	($9,972.50)	-199.45%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$7,015.60	$7,471.24	($5,271.24)	$0.00	($5,271.24)	-239.60%
A.2230.431.00.000.00.71	Maintenance Agreement	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$698.13	$2,336.67	$163.33	$0.00	$163.33	6.53%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$22,070.33	$32,530.62	($16,530.62)	$0.00	($16,530.62)	-103.32%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$455.80	$5,384.26	$115.74	$0.00	$115.74	2.10%
	Func: Information Technology - 2230	$164,470.00	$84,714.53	$188,626.85	($24,156.85)	$0.00	($24,156.85)	-14.69%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$14,880.33	$58,526.94	$1,200.06	$0.00	$1,200.06	2.01%
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	$26,148.00	$1,666.47	$25,397.05	$750.95	$0.00	$750.95	2.87%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$1,046.88	$3,958.24	$702.76	$0.00	$702.76	15.08%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$9,657.00	$38,628.40	$1,371.60	$0.00	$1,371.60	3.43%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$938.94	$3,755.76	($1,963.76)	$0.00	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$0.00	$42.00	$4,958.00	$0.00	$4,958.00	99.16%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$6,132.00	$13,543.00	($3,543.00)	$0.00	($3,543.00)	-35.43%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$17,239.47	$17,269.47	($769.47)	$0.00	($769.47)	-4.66%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,843.00	$0.00	$8,583.00	$260.00	$0.00	$260.00	2.94%
A.2310.580.00.000.00.71	Travel	$100.00	$0.00	$83.79	$16.21	$0.00	$16.21	16.21%

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A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$3,345.95	$4,365.84	$634.16	$0.00	$634.16	12.68%
A.2310.590.02.000.00.71	Advertising	$2,230.00	$780.00	$2,200.30	$29.70	$0.00	$29.70	1.33%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$577.67	$577.67	$1,422.33	$0.00	$1,422.33	71.12%
A.2310.650.00.000.00.71	Software Licenses & Support	$28,210.00	$1,717.80	$21,090.54	$7,119.46	$0.00	$7,119.46	25.24%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$195.14	$941.14	$58.86	$0.00	$58.86	5.89%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$0.00	$1,350.00	$150.00	$0.00	$150.00	10.00%
	Func: Board of Education - 2310	$214,011.00	$59,477.65	$201,613.14	$12,397.86	$0.00	$12,397.86	5.79%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$17,185.16	$104,544.88	$0.12	$0.00	$0.12	0.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$466.69	$1,733.42	($283.42)	$0.00	($283.42)	-19.55%
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	$250.00	$0.00	$0.00	$0.00	0.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$748.87	$748.87	$1.13	$0.00	$1.13	0.15%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$2,065.79	$2,065.79	($1,315.79)	$0.00	($1,315.79)	-175.44%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$3,474.00	$3,775.00	$725.00	$0.00	$725.00	16.11%
	Func: Superintendent's Office - 2320	$112,745.00	$23,940.51	$113,117.96	($372.96)	$0.00	($372.96)	-0.33%
A.2400.111.00.000.00.71	Principal	$140,689.00	$37,877.84	$140,689.12	($0.12)	$0.00	($0.12)	0.00%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$15,654.03	$58,143.54	$0.46	$0.00	$0.46	0.00%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$27,475.46	$103,786.70	$1,088.30	$0.00	$1,088.30	1.04%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$4,803.32	$69,118.96	$1,601.04	$0.00	$1,601.04	2.26%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$2,494.51	$9,701.24	$1,204.76	$0.00	$1,204.76	11.05%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$1,491.24	$5,964.96	$0.04	$0.00	$0.04	0.00%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	($765.00)	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	$250.00	$12,490.00	$0.00	$250.00	$0.00	$250.00	100.00%
A.2400.580.00.000.00.71	Travel	$300.00	$136.30	$155.90	$144.10	$0.00	$144.10	48.03%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$926.82	$1,481.03	$18.97	$0.00	$18.97	1.26%
A.2400.650.00.000.00.71	Educational Software Licenses/	$12,000.00	$10,431.79	$10,431.79	$1,568.21	$0.00	$1,568.21	13.07%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$1,013.87	$1,528.74	$1,471.26	$0.00	$1,471.26	49.04%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$388.00	$709.00	$291.00	$0.00	$291.00	29.10%
	Func: Building Administrators - 2400	$410,849.00	$114,418.18	$401,710.98	$9,138.02	$0.00	$9,138.02	2.22%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$26,923.05	$99,999.90	$0.10	$0.00	$0.10	0.00%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$30.00	$172.50	$32,522.50	$0.00	$32,522.50	99.47%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$2,059.61	$7,649.98	$0.02	$0.00	$0.02	0.00%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$2,589.00	$4,839.00	$161.00	$0.00	$161.00	3.22%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$13,093.76	$21,442.97	($6,942.97)	$0.00	($6,942.97)	-47.88%
A.2510.580.00.000.00.71	Travel	$750.00	$419.19	$576.27	$173.73	$0.00	$173.73	23.16%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$885.00	$1,329.35	($829.35)	$0.00	($829.35)	-165.87%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$0.00	$90.78	$9.22	$0.00	$9.22	9.22%
A.2510.890.00.000.00.71	Dues & Fees	$1,350.00	$1,176.85	$1,564.85	($214.85)	$0.00	($214.85)	-15.91%
	Func: Fiscal & Business Office - 2510	$162,545.00	$47,176.46	$137,665.60	$24,879.40	$0.00	$24,879.40	15.31%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$18,565.61	$68,957.98	$0.02	$0.00	$0.02	0.00%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	($460.77)	$693.84	$28,974.16	$0.00	$28,974.16	97.66%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$27.60	$160.08	($10.08)	$0.00	($10.08)	-6.72%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$1,420.30	$5,275.40	$2,269.60	$0.00	$2,269.60	30.08%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$517.20	$2,068.80	$0.20	$0.00	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$40,102.61	$101,892.19	$18,107.81	$0.00	$18,107.81	15.09%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,954.74	$7,632.78	$1,367.22	$0.00	$1,367.22	15.19%
A.2600.410.03.000.00.71	Water	$2,500.00	$664.00	$1,846.00	$654.00	$0.00	$654.00	26.16%

Budget and Expenses - BOE

From Date: 4/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ 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.2600.410.04.000.00.71	Sewer	$18,450.00	$0.00	$26,650.00	($8,200.00)	$0.00	($8,200.00)	-44.44%
A.2600.430.01.000.00.71	Maintenance Contracts	$175,000.00	$50,667.16	$189,488.84	($14,488.84)	$0.00	($14,488.84)	-8.28%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$7,358.05	$43,111.96	($28,111.96)	$0.00	($28,111.96)	-187.41%
A.2600.520.00.000.00.71	Plant Insurance	$43,906.00	$0.00	$42,626.00	$1,280.00	$0.00	$1,280.00	2.92%
A.2600.590.01.000.00.71	Telephone	$12,000.00	$3,818.16	$16,062.07	($4,062.07)	$0.00	($4,062.07)	-33.85%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$1,374.31	$13,136.35	($636.35)	$0.00	($636.35)	-5.09%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$0.00	$78,488.32	($27,027.32)	$0.00	($27,027.32)	-52.52%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$269.35	$384.34	$115.66	$0.00	$115.66	23.13%
	Func: Plant Operation & Maintenance - 2600	$568,707.00	$126,278.32	$598,474.95	($29,767.95)	$0.00	($29,767.95)	-5.23%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$56,164.77	$227,724.77	$17,647.23	$0.00	$17,647.23	7.19%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$17,066.84	$63,391.12	($0.12)	$0.00	($0.12)	0.00%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$38,886.87	$141,636.03	$10,370.97	$0.00	$10,370.97	6.82%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$4,089.74	$69,273.25	($4,758.25)	$0.00	($4,758.25)	-7.38%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$9,321.02	$32,920.58	$2,328.42	$0.00	$2,328.42	6.61%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$475.44	$1,901.76	$0.24	$0.00	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$771.50	$2,886.00	($886.00)	$0.00	($886.00)	-44.30%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$13,136.51	$48,153.82	($5,153.82)	$0.00	($5,153.82)	-11.99%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$0.00	($1,562.00)	$0.00	$0.00	$0.00	$0.00	0.00%
A.2700.520.00.000.00.71	Vehicle Insurance	$18,687.00	$0.00	$20,988.00	($2,301.00)	$0.00	($2,301.00)	-12.31%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	$9,000.00	$749.43	$9,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$10,094.02	$23,767.50	$232.50	$0.00	$232.50	0.97%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$19,421.89	$52,498.47	($4,273.47)	$0.00	($4,273.47)	-8.86%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$493.80	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$153.84	$795.84	$704.16	$0.00	$704.16	46.94%
	Func: Transportation - 2700	$710,848.00	$169,263.67	$696,937.14	$13,910.86	$0.00	$13,910.86	1.96%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$2,682.57	$4,750.18	($2,250.18)	$0.00	($2,250.18)	-90.01%
A.3100.570.00.000.00.71	Food Service Management	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	0.00%
A.3100.621.00.000.00.71	Propane	$1,500.00	$1,051.47	$1,051.47	$448.53	$0.00	$448.53	29.90%
A.3100.690.00.000.00.71	Supplies	$250.00	$231.91	$231.91	$18.09	$0.00	$18.09	7.24%
A.3100.700.00.000.00.71	Equipment	$250.00	$250.00	$250.00	$0.00	$0.00	$0.00	0.00%
	Func: Food Service Operations - 3100	$28,500.00	$4,215.95	$30,283.56	($1,783.56)	$0.00	($1,783.56)	-6.26%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$15,732.00	$17,480.00	$0.00	$0.00	$0.00	0.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$10,026.93	$17,480.00	$0.00	$0.00	$0.00	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$133.72	$354.45	$2,319.55	$0.00	$2,319.55	86.74%
A.3200.329.00.000.00.71	Officials	$3,000.00	$100.00	$3,633.94	($633.94)	$0.00	($633.94)	-21.13%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$826.61	$2,805.82	$194.18	$0.00	$194.18	6.47%
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$569.99	$569.99	$1,930.01	$0.00	$1,930.01	77.20%
A.3200.890.00.000.00.71	Dues & Fees	$500.00	$364.56	$364.56	$135.44	$0.00	$135.44	27.09%
	Func: Student Activities - 3200	$46,634.00	$27,753.81	$42,688.76	$3,945.24	$0.00	$3,945.24	8.46%
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$529,341.33	$1,046,742.63	$163,180.37	$0.00	$163,180.37	13.49%
A.6110.561.02.000.00.70	Adult Education	$9,947.00	$0.00	$10,004.00	($57.00)	$0.00	($57.00)	-0.57%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	$128,278.00	($5,473.05)	$142,698.93	($14,420.93)	$0.00	($14,420.93)	-11.24%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	$52,066.84	$264,167.22	($192,941.22)	$0.00	($192,941.22)	-270.89%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$225,900.94	$402,713.95	$26,394.05	$0.00	$26,394.05	6.15%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$801,836.06	$1,866,326.73	($17,844.73)	$0.00	($17,844.73)	-0.97%

Budget and Expenses - BOE

From Date: 4/1/2026 To Date: 6/30/2026

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$825,345.00	$182,278.46	$799,077.40	$26,267.60	$0.00	$26,267.60	3.18%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($300,512.00)	($72,121.00)	($304,083.00)	$3,571.00	$0.00	$3,571.00	-1.19%
	Func: Tuition NON-PUBLIC - 6130	$524,833.00	$110,157.46	$494,994.40	$29,838.60	$0.00	$29,838.60	5.69%
	Grand Total:	$8,474,689.00	$2,425,752.04	$8,329,473.04	$145,215.96	$0.00	$145,215.96	1.71%

End of Report