Sterling Board of Education

Budget and Expenses - BOE

From Date: 10/1/2024 To Date: 12/31/2024

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	$434,819.26	$761,586.39	$885,082.61	$0.00	$885,082.61	53.75%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$13,375.00	$17,725.00	$32,275.00	$0.00	$32,275.00	64.55%
A.1000.112.01.000.00.71	Non Certified Personnel	$91,755.00	$31,700.14	$35,913.57	$55,841.43	$0.00	$55,841.43	60.86%
A.1000.210.00.000.00.71	E/B Insurance	$415,000.00	$152,582.90	$251,902.46	$163,097.54	$408,721.59	($245,624.05)	-59.19%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,721.00	$9,084.97	$14,505.70	$20,215.30	$0.00	$20,215.30	58.22%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$340.00	$788.00	$14,212.00	$0.00	$14,212.00	94.75%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$520.00	$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	$825.85	$1,191.86	$8,808.14	$0.00	$8,808.14	88.08%
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	($14.58)	($14.58)	$514.58	$162.07	$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	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
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	$1,325.12	$1,674.88	$0.00	$1,674.88	55.83%
A.1000.650.00.000.00.71	Educational Software Licenses/	$33,990.00	$1,120.57	$1,795.57	$32,194.43	$21,409.19	$10,785.24	31.73%
A.1000.690.01.103.00.71	Science Other Supplies	$1,000.00	$132.50	$265.00	$735.00	$0.00	$735.00	73.50%
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	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$4,169.82	$6,462.96	$12,077.04	$8,593.28	$3,483.76	18.79%
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	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Regular Program - 1000	$2,343,775.00	$648,656.43	$1,094,402.37	$1,249,372.63	$438,886.13	$810,486.50	34.58%
A.1200.111.00.000.00.71	Special Education Director	$102,907.00	$6,675.70	$32,061.70	$70,845.30	$0.00	$70,845.30	68.84%
A.1200.111.01.000.00.71	Certified Personnel	$519,128.00	$134,976.74	$220,427.24	$298,700.76	$0.00	$298,700.76	57.54%
A.1200.112.01.000.00.71	Non Certified Personnel	$238,800.00	$57,335.26	$92,448.94	$146,351.06	$0.00	$146,351.06	61.29%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$150.00	$150.00	$4,850.00	$0.00	$4,850.00	97.00%
A.1200.210.00.000.00.71	E/B Insurance	$272,260.00	$63,676.74	$117,204.07	$155,055.93	$272,846.11	($117,790.18)	-43.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$31,572.00	$5,662.17	$9,583.05	$21,988.95	$0.00	$21,988.95	69.65%
A.1200.240.00.000.00.71	E/B Other	$4,715.00	$2,817.32	$3,088.48	$1,626.52	$813.52	$813.00	17.24%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$1,082.00	$1,236.00	$764.00	$0.00	$764.00	38.20%
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	$31,760.00	$6,587.50	$8,727.50	$23,032.50	$25,497.50	($2,465.00)	-7.76%
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$5,070.00	$5,070.00	$4,930.00	$0.00	$4,930.00	49.30%
A.1200.330.02.000.00.71	Assistive Technology	$3,000.00	$1,668.92	$1,668.92	$1,331.08	$0.00	$1,331.08	44.37%
A.1200.580.00.000.00.71	Travel	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$470.84	$750.45	$1,249.55	$0.00	$1,249.55	62.48%
A.1200.611.02.000.00.71	Testing Supplies	$1,500.00	$1,336.03	$1,343.43	$156.57	$2,153.97	($1,997.40)	-133.16%
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	$0.00	$500.00	$0.00	$500.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,250.00	$0.00	$120.00	$2,130.00	$1,875.00	$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$86.26	$94.24	$905.76	$0.00	$905.76	90.58%
A.1200.700.00.000.00.71	Equipment	$1,500.00	$0.00	$234.11	$1,265.89	$3,721.00	($2,455.11)	-163.67%

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A.1200.890.00.000.00.71	Dues & Fees	$500.00	$0.00	$250.00	$250.00	$0.00	$250.00	50.00%
	Func: Special Education Program - 1200	$1,233,892.00	$287,595.48	$494,458.13	$739,433.87	$306,907.10	$432,526.77	35.05%
A.2130.111.01.000.00.71	School Nurse	$54,636.00	$12,608.28	$27,152.12	$27,483.88	$0.00	$27,483.88	50.30%
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$350.00	$350.00	$2,275.00	$0.00	$2,275.00	86.67%
A.2130.210.00.000.00.71	E/B Insurance	$900.00	$333.56	$505.02	$394.98	$491.40	($96.42)	-10.71%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,380.00	$986.23	$2,097.15	$2,282.85	$0.00	$2,282.85	52.12%
A.2130.240.00.000.00.71	E/B Other	$1,640.00	$546.32	$819.48	$820.52	$819.52	$1.00	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$295.00	$295.00	$205.00	$0.00	$205.00	41.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	$3,750.00	$0.00	$2,494.00	$1,256.00	$674.00	$582.00	15.52%
A.2130.690.00.000.00.71	Health Office Supplies	$2,000.00	$188.66	$397.66	$1,602.34	$189.34	$1,413.00	70.65%
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	$70,931.00	$15,308.05	$34,110.43	$36,820.57	$2,174.26	$34,646.31	48.85%
A.2190.111.01.000.00.71	Certified Personnel	$32,056.00	$11,200.02	$16,800.03	$15,255.97	$0.00	$15,255.97	47.59%
A.2190.210.00.000.00.71	E/B Insurance	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$4,906.00	$830.02	$1,285.20	$3,620.80	$0.00	$3,620.80	73.80%
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	$8,712.00	$8,712.00	$21,288.00	$21,288.00	$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$282.63	$282.63	$217.37	$0.00	$217.37	43.47%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$195.49	$195.49	$304.51	$0.00	$304.51	60.90%
	Func: Physical/Occupational Therapy - 2190	$69,862.00	$21,220.16	$27,275.35	$42,586.65	$21,288.00	$21,298.65	30.49%
A.2220.112.00.000.00.71	Non-Certified Personnel	$20,390.00	$5,329.26	$6,896.27	$13,493.73	$0.00	$13,493.73	66.18%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,560.00	$407.70	$527.58	$1,032.42	$0.00	$1,032.42	66.18%
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	$629.83	$629.83	$2,370.17	$0.00	$2,370.17	79.01%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$67.38	$67.38	$432.62	$0.00	$432.62	86.52%
	Func: Educational Media - 2220	$25,700.00	$6,434.17	$8,121.06	$17,578.94	$0.00	$17,578.94	68.40%
A.2230.112.00.000.00.71	IT Personnel	$67,695.00	$15,621.90	$31,243.80	$36,451.20	$0.00	$36,451.20	53.85%
A.2230.112.01.000.00.71	IT Aide	$34,392.00	$10,220.24	$18,692.48	$15,699.52	$0.00	$15,699.52	45.65%
A.2230.210.00.000.00.71	E/B Insurance	$500.00	$34.56	$57.60	$442.40	$80.64	$361.76	72.35%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$7,810.00	$1,976.92	$3,820.12	$3,989.88	$0.00	$3,989.88	51.09%
A.2230.240.00.000.00.70	E/B Other	$4,030.00	$676.68	$1,015.02	$3,014.98	$1,014.98	$2,000.00	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	$2,336.00	$2,336.00	$2,664.00	$3,960.00	($1,296.00)	-25.92%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$843.89	$773.99	$1,426.01	$0.00	$1,426.01	64.82%
A.2230.431.00.000.00.71	Maintenance Agreement	$7,000.00	$0.00	$0.00	$7,000.00	$3,483.77	$3,516.23	50.23%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$272.65	$303.65	$2,196.35	$0.00	$2,196.35	87.85%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$5,509.51	$6,401.38	$9,598.62	$0.00	$9,598.62	59.99%
A.2230.731.00.000.00.71	Computer Software	$6,000.00	$2,792.86	$2,792.86	$3,207.14	$0.00	$3,207.14	53.45%
	Func: Information Technology - 2230	$154,127.00	$40,285.21	$67,436.90	$86,690.10	$8,539.39	$78,150.71	50.71%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$56,822.00	$13,389.72	$26,779.44	$30,042.56	$0.00	$30,042.56	52.87%
A.2310.112.02.000.00.71	Board of Education Clerk	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	$24,000.00	$7,862.20	$13,043.12	$10,956.88	$17,500.87	($6,543.99)	-27.27%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,439.00	$852.30	$1,819.28	$2,619.72	$0.00	$2,619.72	59.02%
A.2310.230.00.000.00.71	Workers Compensation Ins	$50,604.00	$9,658.50	$28,975.50	$21,628.50	$9,658.50	$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	$1,705.00	$568.00	$852.00	$853.00	$852.00	$1.00	0.06%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$21.00	$21.00	$4,979.00	$4,979.00	$0.00	0.00%

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A.2310.330.01.000.00.71	Legal Services	$10,000.00	$689.00	$4,770.00	$5,230.00	$5,230.00	$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$30.00	$30.00	$16,470.00	$15,749.00	$721.00	4.37%
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	($691.30)	($374.65)	$5,374.65	$397.11	$4,977.54	99.55%
A.2310.590.02.000.00.71	Advertising	$1,200.00	$0.00	$1,507.38	($307.38)	$721.00	($1,028.38)	-85.70%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$20.00	$20.00	$1,980.00	$0.00	$1,980.00	99.00%
A.2310.650.00.000.00.71	Software Licenses & Support	$27,388.00	$0.00	$14,470.38	$12,917.62	$5,247.45	$7,670.17	28.01%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$0.00	$501.66	$498.34	$59.99	$438.35	43.84%
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	$217,143.00	$32,399.42	$102,448.11	$114,694.89	$60,394.92	$54,299.97	25.01%
A.2320.111.00.000.00.71	Superintendent	$101,500.00	$28,423.10	$51,846.20	$49,653.80	$0.00	$49,653.80	48.92%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$412.16	$751.82	$698.18	$0.00	$698.18	48.15%
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	$260.38	$296.63	($46.63)	$0.00	($46.63)	-18.65%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$0.00	$31.35	$718.65	$0.00	$718.65	95.82%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$261.95	$261.95	$488.05	$0.00	$488.05	65.07%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$0.00	$319.00	$4,181.00	$3,599.00	$582.00	12.93%
	Func: Superintendent's Office - 2320	$109,700.00	$29,357.59	$53,506.95	$56,193.05	$3,599.00	$52,594.05	47.94%
A.2400.111.00.000.00.71	Principal	$136,591.00	$31,521.00	$63,042.00	$73,549.00	$0.00	$73,549.00	53.85%
A.2400.111.01.000.00.71	Clinical Supervisor	$56,450.00	$13,026.90	$26,535.03	$29,914.97	$0.00	$29,914.97	52.99%
A.2400.112.00.000.00.71	Non Certified Personnel	$100,215.00	$23,126.44	$46,252.85	$53,962.15	$0.00	$53,962.15	53.85%
A.2400.210.00.000.00.71	E/B Insurance	$70,000.00	$21,198.36	$35,172.06	$34,827.94	$47,147.85	($12,319.91)	-17.60%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,466.00	$2,087.28	$4,415.92	$6,050.08	$0.00	$6,050.08	57.81%
A.2400.240.00.000.00.71	E/B Other	$5,792.00	$2,271.42	$3,236.42	$2,555.58	$2,553.58	$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	$82.28	$82.28	$1,417.72	$0.00	$1,417.72	94.51%
A.2400.650.00.000.00.71	Educational Software Licenses/	$9,579.00	$0.00	$0.00	$9,579.00	$10,096.44	($517.44)	-5.40%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$293.06	$378.74	$2,621.26	$268.59	$2,352.67	78.42%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$259.00	$259.00	$741.00	$89.00	$652.00	65.20%
	Func: Building Administrators - 2400	$396,643.00	$93,865.74	$179,374.30	$217,268.70	$60,155.46	$157,113.24	39.61%
A.2510.112.01.000.00.71	Business Manager	$99,000.00	$21,252.90	$60,789.70	$38,210.30	$0.00	$38,210.30	38.60%
A.2510.210.00.000.00.71	E/B Insurance	$30,000.00	$200.99	$6,584.25	$23,415.75	$31,170.96	($7,755.21)	-25.85%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,574.00	$1,625.82	$4,987.70	$2,586.30	$0.00	$2,586.30	34.15%
A.2510.240.00.000.00.71	E/B Other	$7,970.00	$2,000.00	$2,247.50	$5,722.50	$0.00	$5,722.50	71.80%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$2,463.65	$3,775.31	$10,724.69	$7,080.80	$3,643.89	25.13%
A.2510.580.00.000.00.71	Travel	$750.00	$68.13	$68.13	$681.87	$0.00	$681.87	90.92%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$53.76	$53.76	$446.24	$0.00	$446.24	89.25%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	$1,440.00	$668.05	$668.05	$771.95	$975.00	($203.05)	-14.10%
	Func: Fiscal & Business Office - 2510	$161,834.00	$28,333.30	$79,174.40	$82,659.60	$39,226.76	$43,432.84	26.84%
A.2600.112.01.000.00.71	Facilities Director	$66,950.00	$15,450.00	$30,900.00	$36,050.00	$0.00	$36,050.00	53.85%
A.2600.177.01.000.00.71	Security Officer	$28,804.00	$8,229.36	$10,972.48	$17,831.52	$0.00	$17,831.52	61.91%
A.2600.210.00.000.00.71	E/B Insurance	$500.00	$35.10	$58.50	$441.50	$81.90	$359.60	71.92%

Budget and Expenses - BOE

From Date: 10/1/2024 To Date: 12/31/2024

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.2600.220.00.000.00.70	E/B FICA/Medicare	$7,325.00	$1,811.46	$3,098.32	$4,226.68	$0.00	$4,226.68	57.70%
A.2600.240.00.000.00.71	E/B Other	$2,009.00	$669.32	$1,003.98	$1,005.02	$1,004.02	$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	$78,000.00	$18,935.46	$46,788.83	$31,211.17	$33,591.17	($2,380.00)	-3.05%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$3,723.30	$5,276.70	$3,728.70	$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	$2,500.00	$255.00	$255.00	$2,245.00	$1,745.00	$500.00	20.00%
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	$29,669.02	$62,634.02	$115,315.98	$116,578.98	($1,263.00)	-0.71%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$10,000.00	$10,498.02	$13,455.58	($3,455.58)	$1,595.00	($5,050.58)	-50.51%
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	$3,421.27	$6,331.26	$4,668.74	$6,570.59	($1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	$17,000.00	$3,723.27	$5,980.68	$11,019.32	$630.00	$10,389.32	61.11%
A.2600.620.00.000.00.71	Heating Oil	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	$800.00	$97.23	$97.23	$702.77	$0.00	$702.77	87.85%
	Func: Plant Operation & Maintenance - 2600	$532,915.00	$94,656.16	$246,375.18	$286,539.82	$225,525.36	$61,014.46	11.45%
A.2700.112.01.000.00.71	Bus Drivers	$233,975.00	$59,394.57	$89,672.36	$144,302.64	$0.00	$144,302.64	61.67%
A.2700.112.02.000.00.71	Bus Coordinator	$61,545.00	$14,202.72	$28,405.44	$33,139.56	$0.00	$33,139.56	53.85%
A.2700.112.03.000.00.71	Van Drivers	$113,290.00	$39,745.87	$67,248.73	$46,041.27	$0.00	$46,041.27	40.64%
A.2700.210.00.000.00.71	E/B Insurance	$82,000.00	$23,768.86	$40,682.46	$41,317.54	$57,216.73	($15,899.19)	-19.39%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$31,274.00	$8,513.63	$13,844.40	$17,429.60	$0.00	$17,429.60	55.73%
A.2700.240.00.000.00.71	E/B Other	$1,847.00	$615.32	$922.98	$924.02	$923.02	$1.00	0.05%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$162.00	$612.00	$1,388.00	$0.00	$1,388.00	69.40%
A.2700.430.00.000.00.71	Transportation Maintenance	$38,000.00	$13,246.31	$21,514.01	$16,485.99	$0.00	$16,485.99	43.38%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$55,929.00	$14,754.00	$23,724.00	$32,205.00	$23,330.00	$8,875.00	15.87%
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	$1,208.77	$1,871.16	$7,128.84	$0.00	$7,128.84	79.21%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$6,676.63	$8,209.83	$15,790.17	$15,790.17	$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$55,000.00	$14,938.49	$19,373.91	$35,626.09	$35,006.35	$619.74	1.13%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$826.69	$992.96	$7.04	$0.00	$7.04	0.70%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$235.00	$450.98	$549.02	$0.00	$549.02	54.90%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$1,630.00	$2,081.63	($581.63)	($9.63)	($572.00)	-38.13%
	Func: Transportation - 2700	$729,503.00	$199,918.86	$337,747.85	$391,755.15	$132,256.64	$259,498.51	35.57%
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	$23,750.00	$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	$23,750.00	$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	$0.00	$0.00	$22,724.00	$0.00	$22,724.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	$12,236.00	$0.00	$0.00	$12,236.00	$0.00	$12,236.00	100.00%
A.3200.111.02.000.00.71	Afterschool Clubs Salaries	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	$0.00	$2,366.73	$1,990.87	($1,990.87)	$0.00	($1,990.87)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$3,207.00	$0.00	$0.00	$3,207.00	$0.00	$3,207.00	100.00%
A.3200.329.00.000.00.71	Officials	$3,000.00	$719.84	$844.84	$2,155.16	$0.00	$2,155.16	71.84%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$1,841.93	$1,841.93	$1,158.07	$277.24	$880.83	29.36%
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	$4,928.50	$4,677.64	$49,449.36	$277.24	$49,172.12	90.85%

Budget and Expenses - BOE

From Date: 10/1/2024 To Date: 12/31/2024

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	$533,304.43	$533,304.43	$474,575.57	$524,905.94	($50,330.37)	-4.99%
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	$146,643.50	$146,643.50	($29,009.50)	$0.00	($29,009.50)	-24.66%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$87,061.00	$83,097.00	$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	$175,910.99	$175,910.99	$481,232.01	$293,860.11	$187,371.90	28.51%
	Func: Tuition CT PUBLIC - 6110	$1,879,375.00	$938,955.92	$948,612.92	$930,762.08	$818,766.05	$111,996.03	5.96%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$589,000.00	$343,439.25	$406,486.66	$182,513.34	$559,377.55	($376,864.21)	-63.98%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($270,000.00)	$0.00	$0.00	($270,000.00)	$0.00	($270,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	$319,000.00	$343,439.25	$406,486.66	($87,486.66)	$559,377.55	($646,864.21)	-202.78%
	Grand Total:	$8,326,777.00	$2,809,104.24	$4,107,958.25	$4,218,818.75	$2,677,373.86	$1,541,444.89	18.51%

End of Report