

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 10/1/2023

To Date: 12/31/2023

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

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	\$481,551.92	\$828,747.75	\$932,414.25	\$0.00	\$932,414.25	52.94%
A.1000.111.03.000.00.71	Certified Substitutes	\$50,000.00	\$16,275.00	\$20,025.00	\$29,975.00	\$0.00	\$29,975.00	59.95%
A.1000.112.01.000.00.71	Non Certified Personnel	\$83,432.00	\$21,126.12	\$28,148.34	\$55,283.66	\$0.00	\$55,283.66	66.26%
A.1000.210.00.000.00.71	E/B Insurance	\$440,841.00	\$163,398.71	\$334,701.78	\$106,139.22	\$278,291.62	(\$172,152.40)	-39.05%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$35,744.00	\$10,113.21	\$16,213.48	\$19,530.52	\$0.00	\$19,530.52	54.64%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$0.00	\$500.00	\$5,500.00	\$0.00	\$5,500.00	91.67%
A.1000.320.01.000.00.71	Professional Development - Cer	\$15,000.00	\$4,248.50	\$23,486.50	(\$8,486.50)	\$0.00	(\$8,486.50)	-56.58%
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	\$366.58	\$519.33	(\$319.33)	\$0.00	(\$319.33)	-159.67%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$1,107.22	(\$1,785.87)	\$11,785.87	\$312.23	\$11,473.64	114.74%
A.1000.611.01.102.00.71	Math Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.611.01.105.00.71	Art Instructional Supplies	\$1,800.00	\$470.94	\$470.94	\$1,329.06	\$0.00	\$1,329.06	73.84%
A.1000.611.01.106.00.71	Music Instructional Supplies	\$1,000.00	\$487.92	\$872.22	\$127.78	\$0.00	\$127.78	12.78%
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	\$366.80	\$2,067.88	\$2,932.12	\$0.00	\$2,932.12	58.64%
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	\$0.00	\$783.00	\$32,217.00	\$575.00	\$31,642.00	95.88%
A.1000.690.01.103.00.71	Science Other Supplies	\$1,000.00	\$323.42	\$323.42	\$676.58	\$0.00	\$676.58	67.66%
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	\$18,000.00	\$4,134.20	\$6,063.02	\$11,936.98	\$9,317.43	\$2,619.55	14.55%
A.1000.739.01.106.00.71	Music Equipment	\$1,000.00	\$0.00	\$716.19	\$283.81	\$0.00	\$283.81	28.38%
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	\$703,970.54	\$1,261,912.22	\$1,212,866.78	\$288,496.28	\$924,370.50	37.35%
A.1200.111.00.000.00.71	Special Education Director	\$99,910.00	\$23,056.14	\$49,954.97	\$49,955.03	\$0.00	\$49,955.03	50.00%
A.1200.111.01.000.00.71	Certified Personnel	\$519,820.00	\$133,151.13	\$234,520.47	\$285,299.53	\$0.00	\$285,299.53	54.88%
A.1200.112.01.000.00.71	Non Certified Personnel	\$261,703.00	\$83,378.80	\$113,334.99	\$148,368.01	\$0.00	\$148,368.01	56.69%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A.1200.210.00.000.00.71	E/B Insurance	\$319,000.00	\$102,781.46	\$211,543.77	\$107,456.23	\$184,858.20	(\$77,401.97)	-24.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$32,962.00	\$7,601.85	\$11,143.65	\$21,818.35	\$0.00	\$21,818.35	66.19%
A.1200.240.00.000.00.71	E/B Other	\$4,578.00	\$1,893.57	\$2,288.49	\$2,289.51	\$2,288.52	\$0.99	0.02%
A.1200.320.00.000.00.71	Professional Development - Cer	\$3,500.00	\$445.00	\$1,334.00	\$2,166.00	\$0.00	\$2,166.00	61.89%
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	\$1,000.00	\$3,715.33	\$784.67	\$20,414.32	(\$19,629.65)	-436.21%
A.1200.330.01.000.00.71	Evaluation Services	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$9,200.00	\$3,800.00	29.23%
A.1200.330.02.000.00.71	Assistive Technology	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$283.12	\$388.12	\$111.88	\$0.00	\$111.88	22.38%
A.1200.611.01.000.00.71	Instructional Supplies	\$3,000.00	\$0.00	\$90.00	\$2,910.00	\$0.00	\$2,910.00	97.00%
A.1200.611.02.000.00.71	Testing Supplies	\$3,000.00	\$1,722.61	\$1,722.61	\$1,277.39	\$654.65	\$622.74	20.76%
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/	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
A.1200.690.00.000.00.72	Other Supplies & Materials	\$1,000.00	\$69.99	\$69.99	\$930.01	\$0.00	\$930.01	93.00%
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$720.00	\$780.00	\$90.00	\$690.00	46.00%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$247.00	\$497.00	\$3.00	\$0.00	\$3.00	0.60%

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 10/1/2023

To Date: 12/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: Special Education Program - 1200	\$1,287,673.00	\$355,630.67	\$632,823.39	\$654,849.61	\$217,505.69	\$437,343.92	33.96%
A.2130.111.01.000.00.71	School Nurse	\$53,045.00	\$12,241.14	\$26,522.47	\$26,522.53	\$0.00	\$26,522.53	50.00%
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	\$200.00	\$239.01	\$487.38	(\$287.38)	\$65.16	(\$352.54)	-176.27%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,259.00	\$958.46	\$2,188.28	\$2,070.72	\$0.00	\$2,070.72	48.62%
A.2130.240.00.000.00.71	E/B Other	\$1,592.00	\$397.83	\$795.66	\$796.34	\$795.66	\$0.68	0.04%
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	\$1,750.00	\$3,000.00	\$3,288.00	(\$1,538.00)	\$0.00	(\$1,538.00)	-87.89%
A.2130.690.00.000.00.71	Health Office Supplies	\$2,000.00	\$352.45	\$819.63	\$1,180.37	\$186.18	\$994.19	49.71%
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	\$66,471.00	\$17,538.89	\$34,451.42	\$32,019.58	\$1,047.00	\$30,972.58	46.60%
A.2190.111.01.000.00.71	Certified Personnel	\$19,785.00	\$18,321.42	\$27,482.13	(\$7,697.13)	\$0.00	(\$7,697.13)	-38.90%
A.2190.210.00.000.00.71	E/B Insurance	\$12,000.00	\$426.72	\$568.96	\$11,431.04	\$12,832.84	(\$1,401.80)	-11.68%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$4,039.00	\$1,392.36	\$2,090.08	\$1,948.92	\$0.00	\$1,948.92	48.25%
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	\$7,206.50	\$7,206.50	\$22,793.50	\$18,793.50	\$4,000.00	13.33%
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	\$27,347.00	\$37,347.67	\$29,976.33	\$31,626.34	(\$1,650.01)	-2.45%
A.2220.112.00.000.00.71	Non-Certified Personnel	\$18,774.00	\$5,658.98	\$7,479.19	\$11,294.81	\$0.00	\$11,294.81	60.16%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$1,436.00	\$432.91	\$572.16	\$863.84	\$0.00	\$863.84	60.16%
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	\$2,343.98	\$2,543.96	\$456.04	\$0.00	\$456.04	15.20%
A.2220.690.00.000.00.71	Other Supplies & Materials	\$500.00	\$302.19	\$302.19	\$197.81	\$0.00	\$197.81	39.56%
	Func: Educational Media - 2220	\$23,960.00	\$8,738.06	\$10,897.50	\$13,062.50	\$0.00	\$13,062.50	54.52%
A.2230.112.00.000.00.71	IT Personnel	\$65,723.00	\$15,699.03	\$33,393.70	\$32,329.30	\$0.00	\$32,329.30	49.19%
A.2230.112.01.000.00.71	IT Aide	\$31,245.00	\$9,427.38	\$18,416.99	\$12,828.01	\$0.00	\$12,828.01	41.06%
A.2230.210.00.000.00.71	E/B Insurance	\$500.00	\$3,588.72	\$7,204.50	(\$6,704.50)	\$341.04	(\$7,045.54)	-1409.11%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$7,418.00	\$1,839.96	\$3,853.90	\$3,564.10	\$0.00	\$3,564.10	48.05%
A.2230.240.00.000.00.70	E/B Other	\$3,972.00	\$492.93	\$985.86	\$2,986.14	\$985.86	\$2,000.28	50.36%
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	\$396.00	\$396.00	\$4,604.00	\$1,188.00	\$3,416.00	68.32%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$2,200.00	\$1,200.00	\$197.82	\$2,002.18	\$0.00	\$2,002.18	91.01%
A.2230.431.00.000.00.71	Maintenance Agreement	\$8,500.00	\$1,196.75	\$1,196.75	\$7,303.25	\$756.96	\$6,546.29	77.02%
A.2230.690.00.000.00.71	Other Supplies & Materials	\$2,200.00	\$1,006.31	\$1,260.84	\$939.16	\$0.00	\$939.16	42.69%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$16,000.00	\$1,908.00	\$1,967.96	\$14,032.04	\$33,468.35	(\$19,436.31)	-121.48%
A.2230.731.00.000.00.71	Computer Software	\$4,500.00	\$3,398.00	\$3,398.00	\$1,102.00	\$0.00	\$1,102.00	24.49%
	Func: Information Technology - 2230	\$148,258.00	\$40,153.08	\$72,272.32	\$75,985.68	\$36,740.21	\$39,245.47	26.47%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$55,167.00	\$13,030.86	\$27,883.53	\$27,283.47	\$0.00	\$27,283.47	49.46%
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	\$23,500.00	\$7,613.97	\$15,237.66	\$8,262.34	\$13,467.81	(\$5,205.47)	-22.15%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$4,312.00	\$828.27	\$1,908.31	\$2,403.69	\$0.00	\$2,403.69	55.74%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$49,130.00	\$9,905.90	\$29,719.40	\$19,410.60	\$9,911.00	\$9,499.60	19.34%
A.2310.240.00.000.00.71	E/B Other	\$1,656.00	\$413.73	\$827.46	\$828.54	\$827.46	\$1.08	0.07%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$2,185.00	\$2,185.00	\$2,815.00	\$2,652.00	\$163.00	3.26%
A.2310.330.01.000.00.71	Legal Services	\$10,000.00	\$901.00	\$1,113.00	\$8,887.00	\$3,887.00	\$5,000.00	50.00%

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 10/1/2023

To Date: 12/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,960.00	\$6,040.00	37.75%
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	\$244.20	\$762.27	\$4,237.73	\$488.40	\$3,749.33	74.99%
A.2310.590.02.000.00.71	Advertising	\$1,200.00	\$164.00	\$1,393.06	(\$193.06)	\$668.00	(\$861.06)	-71.76%
A.2310.590.04.000.00.71	Community Engagement	\$2,000.00	\$0.00	\$78.31	\$1,921.69	\$0.00	\$1,921.69	96.08%
A.2310.650.00.000.00.71	Software Licenses & Support	\$26,590.00	\$2,178.84	\$15,960.15	\$10,629.85	\$0.00	\$10,629.85	39.98%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	\$1,000.00	\$57.01	\$900.43	\$99.57	\$0.00	\$99.57	9.96%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$1,250.00	\$1,350.00	\$150.00	\$0.00	\$150.00	10.00%
	Func: Board of Education - 2310	\$211,790.00	\$38,772.78	\$107,751.58	\$104,038.42	\$41,861.67	\$62,176.75	29.36%
A.2320.111.00.000.00.71	Superintendent	\$100,000.00	\$23,076.96	\$50,000.08	\$49,999.92	\$0.00	\$49,999.92	50.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,450.00	\$334.62	\$725.01	\$724.99	\$0.00	\$724.99	50.00%
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	\$121.58	\$121.58	\$628.42	\$0.00	\$628.42	83.79%
A.2320.739.00.000.00.71	Other Equipment	\$750.00	\$152.73	\$722.65	\$27.35	\$0.00	\$27.35	3.65%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$0.00	\$315.00	\$4,185.00	\$3,490.00	\$695.00	15.44%
	Func: Superintendent's Office - 2320	\$108,200.00	\$23,685.89	\$51,884.32	\$56,315.68	\$3,490.00	\$52,825.68	48.82%
A.2400.111.00.000.00.71	Principal	\$132,613.00	\$30,603.00	\$66,306.50	\$66,306.50	\$0.00	\$66,306.50	50.00%
A.2400.111.01.000.00.71	Clinical Supervisor	\$54,807.00	\$12,647.58	\$27,403.09	\$27,403.91	\$0.00	\$27,403.91	50.00%
A.2400.112.00.000.00.71	Non Certified Personnel	\$96,556.00	\$22,166.41	\$44,384.79	\$52,171.21	\$0.00	\$52,171.21	54.03%
A.2400.210.00.000.00.71	E/B Insurance	\$69,000.00	\$20,498.94	\$41,044.32	\$27,955.68	\$39,122.48	(\$11,166.80)	-16.18%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$10,104.00	\$2,003.52	\$4,328.41	\$5,775.59	\$0.00	\$5,775.59	57.16%
A.2400.240.00.000.00.71	E/B Other	\$5,624.00	\$1,405.65	\$2,811.30	\$2,812.70	\$2,811.27	\$1.43	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	\$95.94	\$95.94	\$1,404.06	\$0.00	\$1,404.06	93.60%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$9,300.00	100.00%
A.2400.690.00.000.00.71	Other Supplies & Materials	\$3,000.00	\$282.03	\$305.97	\$2,694.03	\$254.24	\$2,439.79	81.33%
A.2400.890.00.000.00.71	Dues & Fees	\$1,000.00	\$259.00	\$259.00	\$741.00	\$0.00	\$741.00	74.10%
	Func: Building Administrators - 2400	\$385,554.00	\$89,962.07	\$186,939.32	\$198,614.68	\$42,187.99	\$156,426.69	40.57%
A.2510.112.01.000.00.71	Business Manager	\$96,116.00	\$22,180.62	\$48,058.01	\$48,057.99	\$0.00	\$48,057.99	50.00%
A.2510.210.00.000.00.71	E/B Insurance	\$29,000.00	\$9,411.09	\$18,835.68	\$10,164.32	\$16,693.70	(\$6,529.38)	-22.52%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$7,353.00	\$1,488.60	\$3,398.80	\$3,954.20	\$0.00	\$3,954.20	53.78%
A.2510.240.00.000.00.71	E/B Other	\$4,883.00	(\$28.47)	\$3,441.74	\$1,441.26	\$1,441.74	(\$0.48)	-0.01%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$14,500.00	\$5,697.70	\$8,219.57	\$6,280.43	\$6,884.10	(\$603.67)	-4.16%
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	\$172.92	\$210.18	\$539.82	\$0.00	\$539.82	71.98%
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	\$349.00	\$1,049.00	\$391.00	\$0.00	\$391.00	27.15%
	Func: Fiscal & Business Office - 2510	\$154,642.00	\$39,271.46	\$83,212.98	\$71,429.02	\$25,019.54	\$46,409.48	30.01%
A.2600.112.01.000.00.71	Facilities Director	\$65,000.00	\$15,000.00	\$32,500.00	\$32,500.00	\$0.00	\$32,500.00	50.00%
A.2600.177.01.000.00.71	Security Officer	\$27,965.00	\$7,871.40	\$11,807.10	\$16,157.90	\$0.00	\$16,157.90	57.78%
A.2600.210.00.000.00.71	E/B Insurance	\$500.00	\$23.40	\$58.50	\$441.50	\$81.90	\$359.60	71.92%
A.2600.220.00.000.00.70	E/B FICA/Medicare	\$7,014.00	\$1,749.66	\$3,389.49	\$3,624.51	\$0.00	\$3,624.51	51.68%

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 10/1/2023

To Date: 12/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.2600.240.00.000.00.71	E/B Other	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	100.00%
A.2600.410.01.000.00.71	Electricity	\$82,500.00	\$11,782.72	\$26,247.24	\$56,252.76	\$53,752.76	\$2,500.00	3.03%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$9,000.00	\$2,272.08	\$4,514.91	\$4,485.09	\$4,985.09	(\$500.00)	-5.56%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$277.50	\$277.50	\$2,722.50	\$1,722.50	\$1,000.00	33.33%
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	\$41,618.52	\$88,207.41	\$84,559.59	\$86,052.59	(\$1,493.00)	-0.86%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$10,000.00	\$14,995.54	\$23,463.11	(\$13,463.11)	\$6,841.27	(\$20,304.38)	-203.04%
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	\$3,248.42	\$6,103.25	\$2,896.75	\$6,776.75	(\$3,880.00)	-43.11%
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$4,193.97	\$5,022.05	\$14,977.95	\$0.00	\$14,977.95	74.89%
A.2600.620.00.000.00.71	Heating Oil	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$55,000.00	\$5,000.00	8.33%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$396.48	\$103.52	\$0.00	\$103.52	20.70%
	Func: Plant Operation & Maintenance - 2600	\$529,031.00	\$103,033.21	\$261,822.04	\$267,208.96	\$215,212.86	\$51,996.10	9.83%
A.2700.112.01.000.00.71	Bus Drivers	\$191,030.00	\$55,923.61	\$82,249.55	\$108,780.45	\$0.00	\$108,780.45	56.94%
A.2700.112.02.000.00.71	Bus Coordinator	\$59,753.00	\$13,789.20	\$29,876.60	\$29,876.40	\$0.00	\$29,876.40	50.00%
A.2700.112.03.000.00.71	Van Drivers	\$102,259.00	\$33,218.87	\$54,228.00	\$48,031.00	\$0.00	\$48,031.00	46.97%
A.2700.210.00.000.00.71	E/B Insurance	\$79,500.00	\$24,894.03	\$49,798.50	\$29,701.50	\$46,882.03	(\$17,180.53)	-21.61%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$27,008.00	\$7,437.99	\$12,121.06	\$14,886.94	\$0.00	\$14,886.94	55.12%
A.2700.240.00.000.00.71	E/B Other	\$1,793.00	\$448.17	\$597.56	\$1,195.44	\$896.34	\$299.10	16.68%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$1,053.00	\$1,053.00	\$947.00	\$0.00	\$947.00	47.35%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$12,648.29	\$25,192.59	\$12,807.41	\$0.00	\$12,807.41	33.70%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$54,300.00	\$16,616.00	\$19,698.00	\$34,602.00	\$53,734.00	(\$19,132.00)	-35.23%
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	\$106.23	\$733.30	\$8,266.70	\$0.00	\$8,266.70	91.85%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$24,000.00	\$4,645.69	\$8,766.41	\$15,233.59	\$15,233.59	\$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$55,000.00	\$15,055.24	\$23,264.89	\$31,735.11	\$31,260.77	\$474.34	0.86%
A.2700.690.00.000.00.71	Other Supplies & Materials	\$1,000.00	\$320.00	\$320.00	\$680.00	\$0.00	\$680.00	68.00%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2700.890.00.000.00.71	Dues & Fees	\$1,500.00	\$70.00	\$2,023.00	(\$523.00)	\$4,149.60	(\$4,672.60)	-311.51%
	Func: Transportation - 2700	\$664,758.00	\$186,226.32	\$327,535.46	\$337,222.54	\$152,156.33	\$185,066.21	27.84%
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	\$23,500.00	\$23,500.00	\$23,500.00	\$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	\$28,000.00	\$23,500.00	\$23,500.00	\$4,500.00	\$0.00	\$4,500.00	16.07%
A.3200.111.00.000.00.71	Stipend Positions	\$22,386.00	\$0.00	\$0.00	\$22,386.00	\$0.00	\$22,386.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	\$12,054.00	\$0.00	\$0.00	\$12,054.00	\$0.00	\$12,054.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$0.00	\$1,426.41	\$1,597.18	(\$1,597.18)	\$0.00	(\$1,597.18)	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	\$778.13	\$778.13	\$2,221.87	\$0.00	\$2,221.87	74.06%
A.3200.690.00.000.00.71	Activity Supplies & Materials	\$3,000.00	\$1,177.55	\$1,177.55	\$1,822.45	\$649.90	\$1,172.55	39.09%
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	\$46,075.00	\$3,382.09	\$3,552.86	\$42,522.14	\$649.90	\$41,872.24	90.88%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$826,603.00	\$187,542.00	\$187,542.00	\$639,061.00	\$562,626.00	\$76,435.00	9.25%
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%

# Sterling Board of Education

## Budget and Expenses - BOE

From Date: 10/1/2023

To Date: 12/31/2023

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

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$196,808.00	\$225,857.50	\$225,857.50	(\$29,049.50)	\$0.00	(\$29,049.50)	-14.76%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$154,609.00	\$143,283.00	\$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	\$166,478.00	\$166,478.00	\$350,024.00	\$486,171.67	(\$136,147.67)	-26.36%
	Func: Tuition CT PUBLIC - 6110	\$1,703,747.00	\$723,160.50	\$732,385.50	\$971,361.50	\$1,048,797.67	(\$77,436.17)	-4.55%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$569,000.00	\$204,533.59	\$202,574.16	\$366,425.84	\$359,509.73	\$6,916.11	1.22%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburse	(\$190,000.00)	\$0.00	\$0.00	(\$190,000.00)	\$0.00	(\$190,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$379,000.00	\$204,533.59	\$202,574.16	\$176,425.84	\$359,509.73	(\$183,083.89)	-48.31%
<b>Grand Total:</b>		\$8,279,262.00	\$2,588,906.15	\$4,030,862.74	\$4,248,399.26	\$2,464,301.21	\$1,784,098.05	21.55%

End of Report