Sterling Board of Education

Budget and Expenses - BOE

From Date: 10/1/2025 To Date: 12/31/2025

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	$473,728.77	$714,782.01	$931,042.99	$1,128,456.35	($197,413.36)	-11.99%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$25,423.28	$32,648.28	$17,351.72	$28,938.92	($11,587.20)	-23.17%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$29,746.91	$39,361.89	$53,794.11	$54,961.00	($1,166.89)	-1.25%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$153,078.13	$371,549.21	$23,371.79	$76,387.58	($53,015.79)	-13.42%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$10,534.48	$14,959.24	$19,855.76	$0.00	$19,855.76	57.03%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$1,000.00	$2,000.00	$4,000.00	$0.00	$4,000.00	66.67%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$54.40	$3,903.40	$11,096.60	$0.00	$11,096.60	73.98%
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	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
A.1000.611.01.000.00.71	Instructional Supplies	$10,000.00	$9,204.15	$9,461.10	$538.90	$0.00	$538.90	5.39%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$316.80	$316.80	$683.20	$0.00	$683.20	68.32%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$57.12	$57.12	$2,642.88	$0.00	$2,642.88	97.88%
A.1000.611.01.105.00.71	Art Instructional Supplies	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
A.1000.611.01.106.00.71	Music Instructional Supplies	$1,200.00	$744.63	$744.63	$455.37	$0.00	$455.37	37.95%
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	$329.00	$171.00	$0.00	$171.00	34.20%
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	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1000.650.00.000.00.71	Educational Software Licenses/	$27,000.00	$1,040.00	$1,715.00	$25,285.00	$18,227.85	$7,057.15	26.14%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$11.98	$11.98	$2,988.02	$0.00	$2,988.02	99.60%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$4,574.73	$7,288.74	$11,251.26	$8,567.50	$2,683.76	14.48%
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)	$1,150.00	$0.00	$1,150.00	230.00%
	Func: Regular Program - 1000	$2,310,557.00	$708,865.38	$1,198,478.40	$1,112,078.60	$1,315,539.20	($203,460.60)	-8.81%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$16,971.22	$31,517.98	$44,682.02	$53,791.36	($9,109.34)	-11.95%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$150,698.71	$215,030.62	$319,534.38	$375,868.87	($56,334.49)	-10.54%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$71,972.59	$102,130.84	$106,172.16	$129,286.20	($23,114.04)	-11.10%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$1,050.00	$1,050.00	$3,950.00	$5,000.00	($1,050.00)	-21.00%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$76,049.18	$191,693.97	$84,691.03	$56,131.81	$28,559.22	10.33%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$7,328.49	$10,341.44	$14,832.56	$0.00	$14,832.56	58.92%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$4,670.98	$9,591.96	$4,784.04	$2,691.96	$2,092.08	14.55%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$760.00	$1,356.00	$644.00	$0.00	$644.00	32.20%
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	$26,825.00	$1,935.00	$5,665.00	$21,160.00	$19,645.00	$1,515.00	5.65%
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	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
A.1200.580.00.000.00.71	Travel	$500.00	$57.86	$57.86	$442.14	$0.00	$442.14	88.43%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$887.71	$1,028.83	$971.17	$0.00	$971.17	48.56%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$1,913.75	$1,917.55	$1,082.45	$1,079.85	$2.60	0.09%
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	$274.73	$274.73	$225.27	$0.00	$225.27	45.05%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,425.00	$0.00	$240.00	$2,185.00	$1,875.00	$310.00	12.78%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$161.88	$352.18	$647.82	$0.00	$647.82	64.78%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$1,053.00	$1,885.00	$115.00	$115.00	$0.00	0.00%
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	$1,196,753.00	$335,785.10	$574,383.96	$622,369.04	$645,485.05	($23,116.01)	-1.93%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$15,148.00	$30,238.16	$26,025.84	$34,624.00	($8,598.16)	-15.28%

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A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$525.00	$525.00	$2,100.00	$0.00	$2,100.00	80.00%
A.2130.210.00.000.00.71	E/B Insurance	$854.00	$293.58	$660.48	$193.52	$197.28	($3.76)	-0.44%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$1,193.73	$2,346.39	$1,957.61	$0.00	$1,957.61	45.48%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$421.98	$843.96	$844.04	$843.96	$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	$40.00	$2,720.00	$480.00	$705.00	($225.00)	-7.03%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$682.81	$682.81	$2,317.19	$0.00	$2,317.19	77.24%
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	$18,305.10	$38,016.80	$34,918.20	$36,370.24	($1,452.04)	-1.99%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$10,870.44	$13,976.28	$26,399.72	$24,846.78	$1,552.94	3.85%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$831.60	$1,069.20	$2,020.80	$0.00	$2,020.80	65.40%
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	$13,653.00	$13,653.00	$16,347.00	$16,347.00	$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	$500.00	$163.86	$163.86	$336.14	$0.00	$336.14	67.23%
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	$74,966.00	$25,518.90	$28,862.34	$46,103.66	$41,193.78	$4,909.88	6.55%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$6,806.40	$8,762.48	$12,699.52	$14,750.40	($2,050.88)	-9.56%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$520.68	$670.32	$971.68	$0.00	$971.68	59.18%
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	$1,953.07	$1,953.07	$1,046.93	$0.00	$1,046.93	34.90%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$58.56	$58.56	$441.44	$251.94	$189.50	37.90%
	Func: Educational Media - 2220	$26,854.00	$9,338.71	$11,444.43	$15,409.57	$15,002.34	$407.23	1.52%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$7,837.78	$27,413.02	$42,312.98	$34,230.61	$8,082.37	11.59%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	$14,219.31	$26,407.29	$11,406.71	$17,501.22	($6,094.51)	-16.12%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$2,162.94	$3,467.98	$9,005.02	$3,930.97	$5,074.05	40.68%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$1,752.75	$4,159.85	$4,067.15	$0.00	$4,067.15	49.44%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$636.18	$1,272.36	$757.64	$1,272.36	($514.72)	-25.36%
A.2230.320.00.000.00.71	Professional Development	$1,000.00	$50.00	$50.00	$950.00	$0.00	$950.00	95.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	$5,000.00	$420.21	$420.21	$4,579.79	$1,188.00	$3,391.79	67.84%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$193.38	$193.38	$2,006.62	$0.00	$2,006.62	91.21%
A.2230.431.00.000.00.71	Maintenance Agreement	$2,000.00	$0.00	$0.00	$2,000.00	$801.12	$1,198.88	59.94%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$0.00	$730.54	$1,769.46	$817.59	$951.87	38.07%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$9,211.59	$9,721.09	$6,278.91	$0.00	$6,278.91	39.24%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$2,607.35	$3,583.35	$1,916.65	$0.00	$1,916.65	34.85%
	Func: Information Technology - 2230	$164,470.00	$39,091.49	$77,419.07	$87,050.93	$59,741.87	$27,309.06	16.60%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$16,080.33	$29,863.47	$29,863.53	$35,555.08	($5,691.55)	-9.53%
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	$26,148.00	$8,282.73	$19,323.17	$6,824.83	$6,045.10	$779.73	2.98%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$1,046.88	$2,040.22	$2,620.78	$0.00	$2,620.78	56.23%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$9,656.85	$19,314.55	$20,685.45	$19,319.45	$1,366.00	3.42%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$938.94	$1,877.88	($85.88)	$1,877.88	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$8.00	$42.00	$4,958.00	$4,958.00	$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$1,856.00	$1,856.00	$8,144.00	$13,144.00	($5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$30.00	$30.00	$16,470.00	$16,062.00	$408.00	2.47%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$0.00	$0.00	$100.00	$100.00	$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	$83.79	$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	$0.00	$531.49	$4,468.51	$732.60	$3,735.91	74.72%
A.2310.590.02.000.00.71	Advertising	$2,230.00	$0.00	$1,420.30	$809.70	$757.00	$52.70	2.36%
A.2310.590.04.000.00.71	Community Engagement	$2,000.00	$0.00	$0.00	$2,000.00	$20.00	$1,980.00	99.00%
A.2310.650.00.000.00.71	Software Licenses & Support	$28,210.00	$2,178.84	$19,372.74	$8,837.26	$2,236.00	$6,601.26	23.40%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$568.07	$585.53	$414.47	$0.00	$414.47	41.45%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$1,250.00	$1,350.00	$150.00	$275.00	($125.00)	-8.33%
	Func: Board of Education - 2310	$214,011.00	$41,980.43	$106,274.14	$107,736.86	$101,082.11	$6,654.75	3.11%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$32,185.16	$59,772.44	$44,772.56	$58,566.16	($13,793.60)	-13.19%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$466.69	$866.71	$583.29	$0.00	$583.29	40.23%
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	$54.77	$250.00	$0.00	$0.00	$0.00	0.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
A.2320.739.00.000.00.71	Other Equipment	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
A.2320.890.00.000.00.71	Dues & Fees	$4,500.00	$0.00	$301.00	$4,199.00	$3,624.00	$575.00	12.78%
	Func: Superintendent's Office - 2320	$112,745.00	$32,706.62	$61,190.15	$51,554.85	$62,190.16	($10,635.31)	-9.43%
A.2400.111.00.000.00.71	Principal	$140,689.00	$37,877.84	$70,344.56	$70,344.44	$86,577.84	($16,233.40)	-11.54%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$15,654.03	$29,071.77	$29,072.23	$35,780.66	($6,708.43)	-11.54%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$28,100.81	$52,224.83	$52,650.17	$64,693.37	($12,043.20)	-11.48%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$22,341.50	$52,115.50	$18,604.50	$16,912.79	$1,691.71	2.39%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$2,614.84	$5,009.88	$5,896.12	$0.00	$5,896.12	54.06%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$1,491.24	$2,982.48	$2,982.52	$2,982.48	$0.04	0.00%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	$765.00	$765.00	$735.00	$0.00	$735.00	49.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	$250.00	($12,490.00)	($12,490.00)	$12,740.00	$0.00	$12,740.00	5096.00%
A.2400.580.00.000.00.71	Travel	$300.00	$19.60	$19.60	$280.40	$0.00	$280.40	93.47%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$54.92	$554.21	$945.79	$0.00	$945.79	63.05%
A.2400.650.00.000.00.71	Educational Software Licenses/	$12,000.00	$0.00	$0.00	$12,000.00	$9,749.33	$2,250.67	18.76%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$96.79	$199.95	$2,800.05	$1,331.07	$1,468.98	48.97%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$0.00	$0.00	$1,000.00	$385.56	$614.44	61.44%
	Func: Building Administrators - 2400	$410,849.00	$96,526.57	$200,797.78	$210,051.22	$218,413.10	($8,361.88)	-2.04%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$26,923.05	$49,999.95	$50,000.05	$61,538.47	($11,538.42)	-11.54%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$43.50	$97.50	$32,597.50	$64.50	$32,533.00	99.50%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$2,059.61	$3,824.99	$3,825.01	$0.00	$3,825.01	50.00%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$750.00	$1,500.00	$3,500.00	$1,500.00	$2,000.00	40.00%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$3,025.00	$4,985.60	$9,514.40	$7,170.75	$2,343.65	16.16%
A.2510.580.00.000.00.71	Travel	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$120.42	$175.83	$324.17	$0.00	$324.17	64.83%
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	$1,350.00	$349.00	$388.00	$962.00	$1,325.00	($363.00)	-26.89%
	Func: Fiscal & Business Office - 2510	$162,545.00	$33,270.58	$60,971.87	$101,573.13	$71,598.72	$29,974.41	18.44%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$18,565.61	$34,478.99	$34,479.01	$42,435.69	($7,956.68)	-11.54%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$461.07	$461.07	$29,206.93	$0.00	$29,206.93	98.45%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$41.40	$91.08	$58.92	$57.96	$0.96	0.64%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$1,420.30	$2,637.70	$4,907.30	$0.00	$4,907.30	65.04%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$517.20	$1,034.40	$1,034.60	$1,034.40	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$15,622.66	$33,859.72	$86,140.28	$79,720.28	$6,420.00	5.35%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$3,723.30	$5,276.70	$3,723.30	$1,553.40	17.26%
A.2600.410.03.000.00.71	Water	$2,500.00	$350.00	$350.00	$2,150.00	$1,665.00	$485.00	19.40%

Budget and Expenses - BOE

From Date: 10/1/2025 To Date: 12/31/2025

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	$44,372.16	$95,240.68	$79,759.32	$90,896.16	($11,136.84)	-6.36%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$13,311.49	$16,702.19	($1,702.19)	$4,833.61	($6,535.80)	-43.57%
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	$3,561.21	$8,351.34	$3,648.66	$5,190.13	($1,541.47)	-12.85%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$2,458.06	$10,184.59	$2,315.41	$0.00	$2,315.41	18.52%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$18,746.92	$18,746.92	$32,714.08	$32,714.08	$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$0.00	$114.99	$385.01	$0.00	$385.01	77.00%
	Func: Plant Operation & Maintenance - 2600	$568,707.00	$121,289.73	$295,252.97	$273,454.03	$262,270.61	$11,183.42	1.97%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$80,992.89	$109,110.56	$136,261.44	$166,154.84	($29,893.40)	-12.18%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$17,066.84	$31,695.56	$31,695.44	$39,009.84	($7,314.40)	-11.54%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$44,289.46	$68,861.48	$83,145.52	$105,573.59	($22,428.07)	-14.75%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$24,782.19	$57,819.99	$6,695.01	$18,034.25	($11,339.24)	-17.58%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$10,367.06	$15,362.28	$19,886.72	$0.00	$19,886.72	56.42%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$475.44	$950.88	$951.12	$950.88	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$893.00	$1,553.00	$447.00	$0.00	$447.00	22.35%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$11,515.80	$19,536.21	$23,463.79	$0.00	$23,463.79	54.57%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$0.00	$0.00	$1,562.00	($1,562.00)	$0.00	($1,562.00)	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	$1,077.90	$4,997.21	$4,002.79	$0.00	$4,002.79	44.48%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$4,350.87	$6,545.90	$17,454.10	$17,404.10	$50.00	0.21%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$17,457.48	$20,323.93	$27,901.07	$27,901.07	$0.00	0.00%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$12.58	$443.32	$556.68	$0.00	$556.68	55.67%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$0.00	$251.00	$749.00	$0.00	$749.00	74.90%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$130.00	$642.00	$858.00	$0.00	$858.00	57.20%
	Func: Transportation - 2700	$710,848.00	$213,411.51	$360,643.32	$350,204.68	$375,028.57	($24,823.89)	-3.49%
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	$24,000.00	$24,000.00	$24,000.00	$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	$28,500.00	$24,000.00	$24,000.00	$4,500.00	$0.00	$4,500.00	15.79%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$1,748.00	$1,748.00	$15,732.00	$0.00	$15,732.00	90.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$3,957.07	$3,957.07	$13,522.93	$0.00	$13,522.93	77.36%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$61.67	$61.67	$2,612.33	$0.00	$2,612.33	97.69%
A.3200.329.00.000.00.71	Officials	$3,000.00	$1,373.52	$1,508.52	$1,491.48	$0.00	$1,491.48	49.72%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$18.62	$403.62	$2,596.38	$0.00	$2,596.38	86.55%
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	$46,634.00	$7,158.88	$7,678.88	$38,955.12	$0.00	$38,955.12	83.53%
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$258,700.65	$258,700.65	$951,222.35	$760,181.91	$191,040.44	15.79%
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	$148,171.98	$148,171.98	($19,893.98)	$0.00	($19,893.98)	-15.51%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	$168,970.68	$168,970.68	($97,744.68)	$86,777.32	($184,522.00)	-259.07%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$91,708.68	$91,708.68	$337,399.32	$345,518.17	($8,118.85)	-1.89%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$667,551.99	$677,555.99	$1,170,926.01	$1,192,477.40	($21,551.39)	-1.17%

Budget and Expenses - BOE

From Date: 10/1/2025 To Date: 12/31/2025

Fiscal Year: 2025-2026

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

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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	$265,229.14	$392,910.17	$432,434.83	$546,846.99	($114,412.16)	-13.86%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($300,512.00)	$0.00	$0.00	($300,512.00)	$0.00	($300,512.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	$524,833.00	$265,229.14	$392,910.17	$131,922.83	$546,846.99	($414,924.16)	-79.06%
	Grand Total:	$8,474,689.00	$2,640,030.13	$4,115,880.27	$4,358,808.73	$4,943,240.14	($584,431.41)	-6.90%

End of Report