Sterling Board of Education

Budget and Expenses - BOE

From Date: 1/1/2026 To Date: 3/31/2026

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	$410,785.88	$1,125,567.89	$520,257.11	$602,355.06	($82,097.95)	-4.99%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$16,214.04	$48,862.32	$1,137.68	$10,463.00	($9,325.32)	-18.65%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$21,081.34	$60,443.23	$32,712.77	$29,262.00	$3,450.77	3.70%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$94,783.95	$466,333.16	($71,412.16)	$5,482.54	($76,894.70)	-19.47%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$8,406.19	$23,365.43	$11,449.57	$0.00	$11,449.57	32.89%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$350.00	$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	$605.00	$4,508.40	$10,491.60	$240.00	$10,251.60	68.34%
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	$381.48	$9,842.58	$157.42	$0.00	$157.42	1.57%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$27.46	$344.26	$655.74	$0.00	$655.74	65.57%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$0.00	$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	$0.00	$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	$315.13	$2,030.13	$24,969.87	$19,400.25	$5,569.62	20.63%
A.1000.730.00.000.00.71	Instructional Equipment	$3,000.00	$94.99	$106.97	$2,893.03	$0.00	$2,893.03	96.43%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	$18,540.00	$3,825.60	$11,114.34	$7,425.66	$4,741.90	$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	$0.00	($650.00)	$1,150.00	$0.00	$1,150.00	230.00%
	Func: Regular Program - 1000	$2,310,557.00	$556,871.06	$1,755,349.46	$555,207.54	$671,944.75	($116,737.21)	-5.05%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$14,546.76	$46,064.74	$30,135.26	$36,820.14	($6,684.88)	-8.77%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$129,346.22	$344,376.84	$190,188.16	$224,638.96	($34,450.80)	-6.44%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$50,737.35	$152,868.19	$55,434.81	$65,947.63	($10,512.82)	-5.05%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$7,894.55	$8,944.55	($3,944.55)	$8,000.00	($11,944.55)	-238.89%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$47,005.38	$238,699.35	$37,685.65	$4,025.05	$33,660.60	12.18%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$5,977.57	$16,319.01	$8,854.99	$0.00	$8,854.99	35.18%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$1,345.98	$10,937.94	$3,438.06	$1,345.98	$2,092.08	14.55%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$405.00	$1,761.00	$239.00	$0.00	$239.00	11.95%
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	$1,350.00	$7,015.00	$19,810.00	$18,385.00	$1,425.00	5.31%
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	$55.00	$55.00	$2,945.00	$0.00	$2,945.00	98.17%
A.1200.580.00.000.00.71	Travel	$500.00	$425.95	$483.81	$16.19	$0.00	$16.19	3.24%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$322.88	$1,351.71	$648.29	$0.00	$648.29	32.41%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$322.42	$2,239.97	$760.03	$757.43	$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	$0.00	$274.73	$225.27	$0.00	$225.27	45.05%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,425.00	$1,875.00	$2,115.00	$310.00	$0.00	$310.00	12.78%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$5.38	$357.56	$642.44	$0.00	$642.44	64.24%
A.1200.700.00.000.00.71	Equipment	$2,000.00	($315.00)	$1,570.00	$430.00	$430.00	$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	$261,300.44	$835,684.40	$361,068.60	$360,350.19	$718.41	0.06%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$12,984.00	$43,222.16	$13,041.84	$19,476.00	($6,434.16)	-11.44%

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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	$285.78	$946.26	($92.26)	($88.50)	($3.76)	-0.44%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$988.02	$3,334.41	$969.59	$0.00	$969.59	22.53%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$421.98	$1,265.94	$422.06	$421.98	$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	$100.00	$2,820.00	$380.00	$605.00	($225.00)	-7.03%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$413.06	$1,095.87	$1,904.13	$75.59	$1,828.54	60.95%
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	$15,192.84	$53,209.64	$19,725.36	$20,490.07	($764.71)	-1.05%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$9,317.52	$23,293.80	$17,082.20	$13,976.31	$3,105.89	7.69%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$712.80	$1,782.00	$1,308.00	$0.00	$1,308.00	42.33%
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	$0.00	$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	$0.00	$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	$10,030.32	$38,892.66	$36,073.34	$30,323.31	$5,750.03	7.67%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$4,690.64	$13,453.12	$8,008.88	$8,607.75	($598.87)	-2.79%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$358.84	$1,029.16	$612.84	$0.00	$612.84	37.32%
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	$631.52	$2,584.59	$415.41	$389.19	$26.22	0.87%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$251.94	$310.50	$189.50	$97.85	$91.65	18.33%
	Func: Educational Media - 2220	$26,854.00	$5,932.94	$17,377.37	$9,476.63	$9,094.79	$381.84	1.42%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$19,575.24	$46,988.26	$22,737.74	$29,362.85	($6,625.11)	-9.50%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	($2,812.02)	$23,595.27	$14,218.73	$18,281.94	($4,063.21)	-10.75%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$3,069.24	$6,537.22	$5,935.78	$940.21	$4,995.57	40.05%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$1,214.04	$5,373.89	$2,853.11	$0.00	$2,853.11	34.68%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$636.18	$1,908.54	$121.46	$636.18	($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	$1,556.00	$1,976.21	$3,023.79	$792.00	$2,231.79	44.64%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$262.26	$455.64	$1,744.36	$0.00	$1,744.36	79.29%
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	$908.00	$1,638.54	$861.46	$250.49	$610.97	24.44%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$739.20	$10,460.29	$5,539.71	$9.99	$5,529.72	34.56%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$1,345.11	$4,928.46	$571.54	$0.00	$571.54	10.39%
	Func: Information Technology - 2230	$164,470.00	$26,493.25	$103,912.32	$60,557.68	$51,074.78	$9,482.90	5.77%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$13,783.14	$43,646.61	$16,080.39	$19,474.73	($3,394.34)	-5.68%
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	$4,407.41	$23,730.58	$2,417.42	$1,777.38	$640.04	2.45%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$871.14	$2,911.36	$1,749.64	$0.00	$1,749.64	37.54%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$9,656.85	$28,971.40	$11,028.60	$9,662.60	$1,366.00	3.42%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$938.94	$2,816.82	($1,024.82)	$938.94	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$0.00	$42.00	$4,958.00	$4,958.00	$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$5,555.00	$7,411.00	$2,589.00	$7,589.00	($5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$0.00	$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	$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	$488.40	$1,019.89	$3,980.11	$244.20	$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	$0.00	$19,372.74	$8,837.26	$2,317.80	$6,519.46	23.11%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$160.47	$746.00	$254.00	$163.51	$90.49	9.05%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$0.00	$1,350.00	$150.00	$275.00	($125.00)	-8.33%
	Func: Board of Education - 2310	$214,011.00	$35,861.35	$142,135.49	$71,875.51	$64,340.16	$7,535.35	3.52%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$27,587.28	$87,359.72	$17,185.28	$26,380.96	($9,195.68)	-8.80%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$400.02	$1,266.73	$183.27	$0.00	$183.27	12.64%
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	$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	$27,987.30	$89,177.45	$23,567.55	$30,004.96	($6,437.41)	-5.71%
A.2400.111.00.000.00.71	Principal	$140,689.00	$32,466.72	$102,811.28	$37,877.72	$48,700.04	($10,822.32)	-7.69%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$13,417.74	$42,489.51	$15,654.49	$20,126.62	($4,472.13)	-7.69%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$24,086.41	$76,311.24	$28,563.76	$36,129.60	($7,565.84)	-7.21%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$12,200.14	$64,315.64	$6,404.36	$5,085.86	$1,318.50	1.86%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$2,196.85	$7,206.73	$3,699.27	$0.00	$3,699.27	33.92%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$1,491.24	$4,473.72	$1,491.28	$1,491.24	$0.04	0.00%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	$0.00	$765.00	$735.00	$0.00	$735.00	49.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	$250.00	$0.00	($12,490.00)	$12,740.00	$0.00	$12,740.00	5096.00%
A.2400.580.00.000.00.71	Travel	$300.00	$0.00	$19.60	$280.40	$0.00	$280.40	93.47%
A.2400.590.01.000.00.71	Principal's Engagement	$1,500.00	$0.00	$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	$314.92	$514.87	$2,485.13	$538.13	$1,947.00	64.90%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$321.00	$321.00	$679.00	$385.56	$293.44	29.34%
	Func: Building Administrators - 2400	$410,849.00	$86,495.02	$287,292.80	$123,556.20	$122,206.38	$1,349.82	0.33%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$23,076.90	$73,076.85	$26,923.15	$34,615.38	($7,692.23)	-7.69%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$45.00	$142.50	$32,552.50	$30.00	$32,522.50	99.47%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$1,765.38	$5,590.37	$2,059.63	$0.00	$2,059.63	26.92%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$750.00	$2,250.00	$2,750.00	$750.00	$2,000.00	40.00%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$3,363.61	$8,349.21	$6,150.79	$3,807.14	$2,343.65	16.16%
A.2510.580.00.000.00.71	Travel	$750.00	$157.08	$157.08	$592.92	$0.00	$592.92	79.06%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$268.52	$444.35	$55.65	$0.00	$55.65	11.13%
A.2510.739.00.000.00.71	Fiscal Office Equipment	$100.00	$90.78	$90.78	$9.22	$0.00	$9.22	9.22%
A.2510.890.00.000.00.71	Dues & Fees	$1,350.00	$0.00	$388.00	$962.00	$1,325.00	($363.00)	-26.89%
	Func: Fiscal & Business Office - 2510	$162,545.00	$29,517.27	$90,489.14	$72,055.86	$40,527.52	$31,528.34	19.40%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$15,913.38	$50,392.37	$18,565.63	$23,870.08	($5,304.45)	-7.69%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$693.54	$1,154.61	$28,513.39	$0.00	$28,513.39	96.11%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$41.40	$132.48	$17.52	$27.60	($10.08)	-6.72%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$1,217.40	$3,855.10	$3,689.90	$0.00	$3,689.90	48.91%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$517.20	$1,551.60	$517.40	$517.20	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$27,929.86	$61,789.58	$58,210.42	$51,790.42	$6,420.00	5.35%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,954.74	$5,678.04	$3,321.96	$0.00	$3,321.96	36.91%
A.2600.410.03.000.00.71	Water	$2,500.00	$832.00	$1,182.00	$1,318.00	$833.00	$485.00	19.40%

Budget and Expenses - BOE

From Date: 1/1/2026 To Date: 3/31/2026

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	$43,581.00	$138,821.68	$36,178.32	$47,315.16	($11,136.84)	-6.36%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$19,051.72	$35,753.91	($20,753.91)	$13,981.00	($34,734.91)	-231.57%
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	$3,892.57	$12,243.91	($243.91)	$4,297.56	($4,541.47)	-37.85%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$1,577.45	$11,762.04	$737.96	$423.46	$314.50	2.52%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$59,741.40	$78,488.32	($27,027.32)	$0.00	($27,027.32)	-52.52%
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	$176,943.66	$472,196.63	$96,510.37	$143,055.48	($46,545.11)	-8.18%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$62,449.44	$171,560.00	$73,812.00	$77,309.50	($3,497.50)	-1.43%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$14,628.72	$46,324.28	$17,066.72	$21,943.04	($4,876.32)	-7.69%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$33,887.68	$102,749.16	$49,257.84	$51,511.28	($2,253.44)	-1.48%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$7,363.52	$65,183.51	($668.51)	$4,369.37	($5,037.88)	-7.81%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$8,237.28	$23,599.56	$11,649.44	$0.00	$11,649.44	33.05%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$475.44	$1,426.32	$475.68	$475.44	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$561.50	$2,114.50	($114.50)	$0.00	($114.50)	-5.73%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$15,481.10	$35,017.31	$7,982.69	$0.00	$7,982.69	18.56%
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	$3,253.36	$8,250.57	$749.43	$0.00	$749.43	8.33%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$7,127.58	$13,673.48	$10,326.52	$10,276.52	$50.00	0.21%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$12,752.65	$33,076.58	$15,148.42	$15,040.15	$108.27	0.22%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$556.68	$1,000.00	$0.00	$0.00	$0.00	0.00%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$255.20	$506.20	$493.80	$0.00	$493.80	49.38%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$0.00	$642.00	$858.00	$0.00	$858.00	57.20%
	Func: Transportation - 2700	$710,848.00	$167,030.15	$527,673.47	$183,174.53	$180,925.30	$2,249.23	0.32%
A.3100.435.00.000.00.71	Repairs	$2,500.00	$2,067.61	$2,067.61	$432.39	$2,241.82	($1,809.43)	-72.38%
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	$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	$2,067.61	$26,067.61	$2,432.39	$2,241.82	$190.57	0.67%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$0.00	$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	$3,496.00	$7,453.07	$10,026.93	$0.00	$10,026.93	57.36%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$159.06	$220.73	$2,453.27	$0.00	$2,453.27	91.75%
A.3200.329.00.000.00.71	Officials	$3,000.00	$2,025.42	$3,533.94	($533.94)	$0.00	($533.94)	-17.80%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$1,575.59	$1,979.21	$1,020.79	$0.00	$1,020.79	34.03%
A.3200.739.00.000.00.71	Activity Equipment	$2,500.00	$0.00	$0.00	$2,500.00	$569.99	$1,930.01	77.20%
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	$7,256.07	$14,934.95	$31,699.05	$569.99	$31,129.06	66.75%
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$258,700.65	$517,401.30	$692,521.70	$501,481.26	$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	$0.00	$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	$43,129.70	$212,100.38	($140,874.38)	$43,647.62	($184,522.00)	-259.07%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$85,104.33	$176,813.01	$252,294.99	$248,041.42	$4,253.57	0.99%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$386,934.68	$1,064,490.67	$783,991.33	$793,170.30	($9,178.97)	-0.50%

Budget and Expenses - BOE

From Date: 1/1/2026 To Date: 3/31/2026

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	$223,888.77	$616,798.94	$208,546.06	$301,158.22	($92,612.16)	-11.22%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($300,512.00)	($231,962.00)	($231,962.00)	($68,550.00)	($309,198.00)	$240,648.00	-80.08%
	Func: Tuition NON-PUBLIC - 6130	$524,833.00	($8,073.23)	$384,836.94	$139,996.06	($8,039.78)	$148,035.84	28.21%
	Grand Total:	$8,474,689.00	$1,787,840.73	$5,903,721.00	$2,570,968.00	$2,512,280.02	$58,687.98	0.69%

End of Report