Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 9/30/2025

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	$241,053.24	$241,053.24	$1,404,771.76	$1,531,636.78	($126,865.02)	-7.71%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$7,225.00	$7,225.00	$42,775.00	$50,000.00	($7,225.00)	-14.45%
A.1000.112.01.000.00.71	Non Certified Personnel	$93,156.00	$9,614.98	$9,614.98	$83,541.02	$93,156.00	($9,614.98)	-10.32%
A.1000.210.00.000.00.71	E/B Insurance	$394,921.00	$218,471.08	$218,471.08	$176,449.92	$236,743.58	($60,293.66)	-15.27%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,815.00	$4,424.76	$4,424.76	$30,390.24	$0.00	$30,390.24	87.29%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	$6,000.00	$1,000.00	$1,000.00	$5,000.00	$0.00	$5,000.00	83.33%
A.1000.320.01.000.00.71	Professional Development - Cer	$15,000.00	$3,849.00	$3,849.00	$11,151.00	$0.00	$11,151.00	74.34%
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	$256.95	$256.95	$9,743.05	$8,620.00	$1,123.05	11.23%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$0.00	$0.00	$1,000.00	$316.80	$683.20	68.32%
A.1000.611.01.103.00.71	Science Instructional Supplies	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	100.00%
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	$0.00	$1,200.00	$0.00	$1,200.00	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	$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	$329.00	$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	$675.00	$675.00	$26,325.00	$25,437.35	$887.65	3.29%
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	$2,714.01	$2,714.01	$15,825.99	$13,142.23	$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	$0.00	$500.00	$0.00	$500.00	100.00%
	Func: Regular Program - 1000	$2,310,557.00	$489,613.02	$489,613.02	$1,820,943.98	$1,959,052.74	($138,108.76)	-5.98%
A.1200.111.00.000.00.71	Special Education Director	$76,200.00	$14,546.76	$14,546.76	$61,653.24	$66,502.16	($4,848.92)	-6.36%
A.1200.111.01.000.00.71	Certified Personnel	$534,565.00	$64,331.91	$64,331.91	$470,233.09	$515,087.13	($44,854.04)	-8.39%
A.1200.112.01.000.00.71	Non Certified Personnel	$208,303.00	$30,158.25	$30,158.25	$178,144.75	$224,358.66	($46,213.91)	-22.19%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
A.1200.210.00.000.00.71	E/B Insurance	$276,385.00	$115,644.79	$115,644.79	$160,740.21	$139,652.45	$21,087.76	7.63%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$25,174.00	$3,012.95	$3,012.95	$22,161.05	$0.00	$22,161.05	88.03%
A.1200.240.00.000.00.71	E/B Other	$14,376.00	$4,920.98	$4,920.98	$9,455.02	$4,037.94	$5,417.08	37.68%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$596.00	$596.00	$1,404.00	$760.00	$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	$3,730.00	$3,730.00	$23,095.00	$20,130.00	$2,965.00	11.05%
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	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$141.12	$141.12	$1,858.88	$607.92	$1,250.96	62.55%
A.1200.611.02.000.00.71	Testing Supplies	$3,000.00	$3.80	$3.80	$2,996.20	$2,503.60	$492.60	16.42%
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/	$2,425.00	$240.00	$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	$190.30	$190.30	$809.70	$61.27	$748.43	74.84%
A.1200.700.00.000.00.71	Equipment	$2,000.00	$832.00	$832.00	$1,168.00	$1,168.00	$0.00	0.00%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$250.00	$250.00	$250.00	$0.00	$250.00	50.00%
	Func: Special Education Program - 1200	$1,196,753.00	$238,598.86	$238,598.86	$958,154.14	$981,744.13	($23,589.99)	-1.97%
A.2130.111.01.000.00.71	School Nurse	$56,264.00	$15,090.16	$15,090.16	$41,173.84	$45,501.84	($4,328.00)	-7.69%

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A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$0.00	$0.00	$2,625.00	$0.00	$2,625.00	100.00%
A.2130.210.00.000.00.71	E/B Insurance	$854.00	$366.90	$366.90	$487.10	$490.86	($3.76)	-0.44%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,304.00	$1,152.66	$1,152.66	$3,151.34	$0.00	$3,151.34	73.22%
A.2130.240.00.000.00.71	E/B Other	$1,688.00	$421.98	$421.98	$1,266.02	$1,265.94	$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	$2,680.00	$2,680.00	$520.00	$705.00	($185.00)	-5.78%
A.2130.690.00.000.00.71	Health Office Supplies	$3,000.00	$0.00	$0.00	$3,000.00	$372.92	$2,627.08	87.57%
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	$19,711.70	$19,711.70	$53,223.30	$48,336.56	$4,886.74	6.70%
A.2190.111.01.000.00.71	Certified Personnel	$40,376.00	$3,105.84	$3,105.84	$37,270.16	$40,376.00	($3,105.84)	-7.69%
A.2190.220.00.000.00.70	E/B FICA/Medicare	$3,090.00	$237.60	$237.60	$2,852.40	$0.00	$2,852.40	92.31%
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	$0.00	$30,000.00	$30,000.00	$0.00	0.00%
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	$74,966.00	$3,343.44	$3,343.44	$71,622.56	$70,376.00	$1,246.56	1.66%
A.2220.112.00.000.00.71	Non-Certified Personnel	$21,462.00	$1,956.08	$1,956.08	$19,505.92	$21,462.00	($1,956.08)	-9.11%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,642.00	$149.64	$149.64	$1,492.36	$0.00	$1,492.36	90.89%
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	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$0.00	$0.00	$500.00	$58.56	$441.44	88.29%
	Func: Educational Media - 2220	$26,854.00	$2,105.72	$2,105.72	$24,748.28	$21,520.56	$3,227.72	12.02%
A.2230.112.00.000.00.71	IT Personnel	$69,726.00	$19,575.24	$19,575.24	$50,150.76	$56,675.84	($6,525.08)	-9.36%
A.2230.112.01.000.00.71	IT Aide	$37,814.00	$12,187.98	$12,187.98	$25,626.02	$29,688.68	($4,062.66)	-10.74%
A.2230.210.00.000.00.71	E/B Insurance	$12,473.00	$1,305.04	$1,305.04	$11,167.96	$7,927.89	$3,240.07	25.98%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$8,227.00	$2,407.10	$2,407.10	$5,819.90	$0.00	$5,819.90	70.74%
A.2230.240.00.000.00.70	E/B Other	$2,030.00	$636.18	$636.18	$1,393.82	$1,908.54	($514.72)	-25.36%
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	$0.00	$0.00	$5,000.00	$4,356.00	$644.00	12.88%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	$0.00	$0.00	$2,200.00	$125.99	$2,074.01	94.27%
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	$730.54	$730.54	$1,769.46	$0.00	$1,769.46	70.78%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$509.50	$509.50	$15,490.50	$8,800.08	$6,690.42	41.82%
A.2230.731.00.000.00.71	Computer Software	$5,500.00	$976.00	$976.00	$4,524.00	$2,709.00	$1,815.00	33.00%
	Func: Information Technology - 2230	$164,470.00	$38,327.58	$38,327.58	$126,142.42	$112,993.14	$13,149.28	7.99%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$59,727.00	$13,783.14	$13,783.14	$45,943.86	$50,538.24	($4,594.38)	-7.69%
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	$11,040.44	$11,040.44	$15,107.56	$14,327.83	$779.73	2.98%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,661.00	$993.34	$993.34	$3,667.66	$0.00	$3,667.66	78.69%
A.2310.230.00.000.00.71	Workers Compensation Ins	$40,000.00	$9,657.70	$9,657.70	$30,342.30	$28,976.30	$1,366.00	3.42%
A.2310.240.00.000.00.71	E/B Other	$1,792.00	$938.94	$938.94	$853.06	$2,816.82	($1,963.76)	-109.58%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$34.00	$34.00	$4,966.00	$4,966.00	$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$0.00	$0.00	$10,000.00	$15,000.00	($5,000.00)	-50.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$0.00	$0.00	$16,500.00	$13,091.00	$3,409.00	20.66%
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	$8,583.00	$8,583.00	$260.00	$0.00	$260.00	2.94%
A.2310.580.00.000.00.71	Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%

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A.2310.590.01.000.00.71	Communications/Postage	$5,000.00	$531.49	$531.49	$4,468.51	$732.60	$3,735.91	74.72%
A.2310.590.02.000.00.71	Advertising	$2,230.00	$1,420.30	$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	$17,193.90	$17,193.90	$11,016.10	$4,414.84	$6,601.26	23.40%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$17.46	$17.46	$982.54	$568.07	$414.47	41.45%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$100.00	$100.00	$1,400.00	$1,525.00	($125.00)	-8.33%
	Func: Board of Education - 2310	$214,011.00	$64,293.71	$64,293.71	$149,717.29	$137,833.70	$11,883.59	5.55%
A.2320.111.00.000.00.71	Superintendent	$104,545.00	$27,587.28	$27,587.28	$76,957.72	$84,153.48	($7,195.76)	-6.88%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$400.02	$400.02	$1,049.98	$0.00	$1,049.98	72.41%
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	$195.23	$195.23	$54.77	$0.00	$54.77	21.91%
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	$301.00	$301.00	$4,199.00	$3,624.00	$575.00	12.78%
	Func: Superintendent's Office - 2320	$112,745.00	$28,483.53	$28,483.53	$84,261.47	$87,777.48	($3,516.01)	-3.12%
A.2400.111.00.000.00.71	Principal	$140,689.00	$32,466.72	$32,466.72	$108,222.28	$119,044.52	($10,822.24)	-7.69%
A.2400.111.01.000.00.71	Clinical Supervisor	$58,144.00	$13,417.74	$13,417.74	$44,726.26	$49,198.84	($4,472.58)	-7.69%
A.2400.112.00.000.00.71	Non Certified Personnel	$104,875.00	$24,124.02	$24,124.02	$80,750.98	$88,817.40	($8,066.42)	-7.69%
A.2400.210.00.000.00.71	E/B Insurance	$70,720.00	$29,774.00	$29,774.00	$40,946.00	$39,254.29	$1,691.71	2.39%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,906.00	$2,395.04	$2,395.04	$8,510.96	$0.00	$8,510.96	78.04%
A.2400.240.00.000.00.71	E/B Other	$5,965.00	$1,491.24	$1,491.24	$4,473.76	$4,473.72	$0.04	0.00%
A.2400.320.00.000.00.71	Professional Development - Cer	$1,500.00	$0.00	$0.00	$1,500.00	$575.00	$925.00	61.67%
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	$499.29	$499.29	$1,000.71	$0.00	$1,000.71	66.71%
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	$103.16	$103.16	$2,896.84	$1,149.21	$1,747.63	58.25%
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	$104,271.21	$104,271.21	$306,577.79	$312,647.87	($6,070.08)	-1.48%
A.2510.112.01.000.00.71	Business Manager	$100,000.00	$23,076.90	$23,076.90	$76,923.10	$84,615.40	($7,692.30)	-7.69%
A.2510.210.00.000.00.71	E/B Insurance	$32,695.00	$54.00	$54.00	$32,641.00	$108.00	$32,533.00	99.50%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,650.00	$1,765.38	$1,765.38	$5,884.62	$0.00	$5,884.62	76.92%
A.2510.240.00.000.00.71	E/B Other	$5,000.00	$750.00	$750.00	$4,250.00	$2,250.00	$2,000.00	40.00%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$1,960.60	$1,960.60	$12,539.40	$10,195.75	$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	$55.41	$55.41	$444.59	$120.42	$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	$39.00	$39.00	$1,311.00	$1,674.00	($363.00)	-26.89%
	Func: Fiscal & Business Office - 2510	$162,545.00	$27,701.29	$27,701.29	$134,843.71	$98,963.57	$35,880.14	22.07%
A.2600.112.01.000.00.71	Facilities Director	$68,958.00	$15,913.38	$15,913.38	$53,044.62	$58,349.08	($5,304.46)	-7.69%
A.2600.177.01.000.00.71	Security Officer	$29,668.00	$0.00	$0.00	$29,668.00	$0.00	$29,668.00	100.00%
A.2600.210.00.000.00.71	E/B Insurance	$150.00	$49.68	$49.68	$100.32	$99.36	$0.96	0.64%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,545.00	$1,217.40	$1,217.40	$6,327.60	$0.00	$6,327.60	83.86%
A.2600.240.00.000.00.71	E/B Other	$2,069.00	$517.20	$517.20	$1,551.80	$1,551.60	$0.20	0.01%
A.2600.410.01.000.00.71	Electricity	$120,000.00	$18,237.06	$18,237.06	$101,762.94	$95,342.94	$6,420.00	5.35%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$1,861.65	$7,138.35	$5,584.95	$1,553.40	17.26%
A.2600.410.03.000.00.71	Water	$2,500.00	$0.00	$0.00	$2,500.00	$2,015.00	$485.00	19.40%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 9/30/2025

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	$26,650.00	$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	$50,868.52	$50,868.52	$124,131.48	$135,215.52	($11,084.04)	-6.33%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$15,000.00	$3,390.70	$3,390.70	$11,609.30	$6,230.00	$5,379.30	35.86%
A.2600.520.00.000.00.71	Plant Insurance	$43,906.00	$42,626.00	$42,626.00	$1,280.00	$0.00	$1,280.00	2.92%
A.2600.590.01.000.00.71	Telephone	$12,000.00	$4,790.13	$4,790.13	$7,209.87	$8,751.34	($1,541.47)	-12.85%
A.2600.613.00.000.00.71	Maintenance Supplies	$12,500.00	$7,726.53	$7,726.53	$4,773.47	$2,028.92	$2,744.55	21.96%
A.2600.620.00.000.00.71	Heating Oil	$51,461.00	$0.00	$0.00	$51,461.00	$51,461.00	$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	$500.00	$114.99	$114.99	$385.01	$0.00	$385.01	77.00%
	Func: Plant Operation & Maintenance - 2600	$568,707.00	$173,963.24	$173,963.24	$394,743.76	$366,629.71	$28,114.05	4.94%
A.2700.112.01.000.00.71	Bus Drivers	$245,372.00	$28,117.67	$28,117.67	$217,254.33	$262,048.65	($44,794.32)	-18.26%
A.2700.112.02.000.00.71	Bus Coordinator	$63,391.00	$14,628.72	$14,628.72	$48,762.28	$53,638.52	($4,876.24)	-7.69%
A.2700.112.03.000.00.71	Van Drivers	$152,007.00	$24,572.02	$24,572.02	$127,434.98	$150,024.59	($22,589.61)	-14.86%
A.2700.210.00.000.00.71	E/B Insurance	$64,515.00	$33,037.80	$33,037.80	$31,477.20	$42,816.44	($11,339.24)	-17.58%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$35,249.00	$4,995.22	$4,995.22	$30,253.78	$0.00	$30,253.78	85.83%
A.2700.240.00.000.00.71	E/B Other	$1,902.00	$475.44	$475.44	$1,426.56	$1,426.32	$0.24	0.01%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$660.00	$660.00	$1,340.00	$0.00	$1,340.00	67.00%
A.2700.430.00.000.00.71	Transportation Maintenance	$43,000.00	$8,020.41	$8,020.41	$34,979.59	$0.00	$34,979.59	81.35%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$0.00	$1,562.00	$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	$20,988.00	$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	$3,919.31	$3,919.31	$5,080.69	$0.00	$5,080.69	56.45%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$2,195.03	$2,195.03	$21,804.97	$21,754.97	$50.00	0.21%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$48,225.00	$2,866.45	$2,866.45	$45,358.55	$45,358.55	$0.00	0.00%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$430.74	$430.74	$569.26	$0.00	$569.26	56.93%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$251.00	$251.00	$749.00	$0.00	$749.00	74.90%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$512.00	$512.00	$988.00	$0.00	$988.00	65.87%
	Func: Transportation - 2700	$710,848.00	$147,231.81	$147,231.81	$563,616.19	$577,068.04	($13,451.85)	-1.89%
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	$0.00	$0.00	$24,000.00	$24,000.00	$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	$0.00	$0.00	$28,500.00	$24,000.00	$4,500.00	15.79%
A.3200.111.00.000.00.71	Stipend Positions	$17,480.00	$0.00	$0.00	$17,480.00	$0.00	$17,480.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	$17,480.00	$0.00	$0.00	$17,480.00	$0.00	$17,480.00	100.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$2,674.00	$0.00	$0.00	$2,674.00	$0.00	$2,674.00	100.00%
A.3200.329.00.000.00.71	Officials	$3,000.00	$135.00	$135.00	$2,865.00	$0.00	$2,865.00	95.50%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$385.00	$385.00	$2,615.00	$0.00	$2,615.00	87.17%
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	$520.00	$520.00	$46,114.00	$0.00	$46,114.00	98.88%
A.6110.561.01.000.00.73	Tuition: Plainfield	$1,209,923.00	$0.00	$0.00	$1,209,923.00	$1,098,482.76	$111,440.24	9.21%
A.6110.561.02.000.00.70	Adult Education	$9,947.00	$10,004.00	$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	$0.00	$128,278.00	$132,358.00	($4,080.00)	-3.18%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$71,226.00	$0.00	$0.00	$71,226.00	$71,226.00	$0.00	0.00%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$429,108.00	$0.00	$0.00	$429,108.00	$523,719.70	($94,611.70)	-22.05%
	Func: Tuition CT PUBLIC - 6110	$1,848,482.00	$10,004.00	$10,004.00	$1,838,478.00	$1,825,786.46	$12,691.54	0.69%

Budget and Expenses - BOE

From Date: 7/1/2025 To Date: 9/30/2025

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	$127,681.03	$127,681.03	$697,663.97	$879,574.45	($181,910.48)	-22.04%
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	$127,681.03	$127,681.03	$397,151.97	$879,574.45	($482,422.48)	-91.92%
	Grand Total:	$8,474,689.00	$1,475,850.14	$1,475,850.14	$6,998,838.86	$7,504,304.41	($505,465.55)	-5.96%

End of Report