Sterling Board of Education

Budget and Expenses - BOE

From Date: 1/1/2025 To Date: 3/31/2025

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	$489,855.28	$1,251,441.67	$395,227.33	$0.00	$395,227.33	24.00%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$13,475.00	$31,200.00	$18,800.00	$0.00	$18,800.00	37.60%
A.1000.112.01.000.00.71	Non Certified Personnel	$91,755.00	$27,758.78	$63,672.35	$28,082.65	$0.00	$28,082.65	30.61%
A.1000.112.02.000.00.71	Non Certified Substitutes	$0.00	$5,850.00	$5,850.00	($5,850.00)	$0.00	($5,850.00)	0.00%
A.1000.210.00.000.00.71	E/B Insurance	$415,000.00	$196,471.08	$448,373.54	($33,373.54)	$194,991.11	($228,364.65)	-55.03%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,721.00	$10,072.59	$24,578.29	$10,142.71	$0.00	$10,142.71	29.21%
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	$249.20	$1,037.20	$13,962.80	$0.00	$13,962.80	93.09%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$0.00	$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	$183.41	$1,375.27	$8,624.73	$3,041.66	$5,583.07	55.83%
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	$162.07	$147.49	$352.51	$0.00	$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	$369.50	$2,165.07	$31,824.93	$17,985.70	$13,839.23	40.72%
A.1000.690.01.103.00.71	Science Other Supplies	$1,000.00	$132.50	$397.50	$602.50	$0.00	$602.50	60.25%
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	$4,156.50	$10,619.46	$7,920.54	$4,436.78	$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	$748,735.91	$1,843,138.28	$500,636.72	$220,455.25	$280,181.47	11.95%
A.1200.111.00.000.00.71	Special Education Director	$102,907.00	$23,047.61	$55,109.31	$47,797.69	$0.00	$47,797.69	46.45%
A.1200.111.01.000.00.71	Certified Personnel	$519,128.00	$157,227.96	$377,655.20	$141,472.80	$0.00	$141,472.80	27.25%
A.1200.112.01.000.00.71	Non Certified Personnel	$238,800.00	$67,031.30	$159,480.24	$79,319.76	$0.00	$79,319.76	33.22%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$2,700.00	$2,850.00	$2,150.00	$0.00	$2,150.00	43.00%
A.1200.210.00.000.00.71	E/B Insurance	$272,260.00	$95,746.24	$212,950.31	$59,309.69	$177,099.87	($117,790.18)	-43.26%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$31,572.00	$7,175.14	$16,758.19	$14,813.81	$0.00	$14,813.81	46.92%
A.1200.240.00.000.00.71	E/B Other	$4,715.00	$3,947.06	$7,035.54	($2,320.54)	$2,304.76	($4,625.30)	-98.10%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$499.00	$1,735.00	$265.00	$0.00	$265.00	13.25%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	$1,800.00	$290.00	$290.00	$1,510.00	$0.00	$1,510.00	83.89%
A.1200.330.00.000.00.71	Professional & Technical Svcs	$31,760.00	$8,652.50	$17,380.00	$14,380.00	$11,095.00	$3,285.00	10.34%
A.1200.330.01.000.00.71	Evaluation Services	$10,000.00	$0.00	$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	$1,265.72	$2,934.64	$65.36	$0.00	$65.36	2.18%
A.1200.580.00.000.00.71	Travel	$500.00	$203.94	$203.94	$296.06	$0.00	$296.06	59.21%
A.1200.611.01.000.00.71	Instructional Supplies	$2,000.00	$121.53	$871.98	$1,128.02	$772.00	$356.02	17.80%
A.1200.611.02.000.00.71	Testing Supplies	$1,500.00	$1,737.44	$3,080.87	($1,580.87)	$751.07	($2,331.94)	-155.46%
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	$316.15	$316.15	$183.85	$0.00	$183.85	36.77%
A.1200.650.00.000.00.71	Educational Software Licenses/	$2,250.00	$1,875.00	$1,995.00	$255.00	$0.00	$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$786.88	$881.12	$118.88	$0.00	$118.88	11.89%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1200.700.00.000.00.71	Equipment	$1,500.00	$3,738.47	$3,972.58	($2,472.58)	$3,633.50	($6,106.08)	-407.07%
A.1200.890.00.000.00.71	Dues & Fees	$500.00	$524.00	$774.00	($274.00)	$0.00	($274.00)	-54.80%
	Func: Special Education Program - 1200	$1,233,892.00	$376,885.94	$871,344.07	$362,547.93	$195,656.20	$166,891.73	13.53%
A.2130.111.01.000.00.71	School Nurse	$54,636.00	$14,709.66	$41,861.78	$12,774.22	$0.00	$12,774.22	23.38%
A.2130.111.03.000.00.71	School Nurse Substitutes	$2,625.00	$0.00	$350.00	$2,275.00	$0.00	$2,275.00	86.67%
A.2130.210.00.000.00.71	E/B Insurance	$900.00	$266.55	$771.57	$128.43	$224.85	($96.42)	-10.71%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,380.00	$1,119.37	$3,216.52	$1,163.48	$0.00	$1,163.48	26.56%
A.2130.240.00.000.00.71	E/B Other	$1,640.00	$409.74	$1,229.22	$410.78	$409.78	$1.00	0.06%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	$500.00	$295.00	$590.00	($90.00)	$0.00	($90.00)	-18.00%
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	$512.39	$910.05	$1,089.95	$288.64	$801.31	40.07%
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	$17,312.71	$51,423.14	$19,507.86	$1,597.27	$17,910.59	25.25%
A.2190.111.01.000.00.71	Certified Personnel	$32,056.00	$13,066.69	$29,866.72	$2,189.28	$0.00	$2,189.28	6.83%
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	$999.60	$2,284.80	$2,621.20	$0.00	$2,621.20	53.43%
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	$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	$0.00	$282.63	$217.37	$0.00	$217.37	43.47%
A.2190.730.00.000.00.71	PT/OT Equipment	$500.00	$259.99	$455.48	$44.52	$0.00	$44.52	8.90%
	Func: Physical/Occupational Therapy - 2190	$69,862.00	$14,326.28	$41,601.63	$28,260.37	$21,288.00	$6,972.37	9.98%
A.2220.112.00.000.00.71	Non-Certified Personnel	$20,390.00	$5,399.90	$12,296.17	$8,093.83	$0.00	$8,093.83	39.70%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,560.00	$413.09	$940.67	$619.33	$0.00	$619.33	39.70%
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	$524.19	$1,154.02	$1,845.98	$683.65	$1,162.33	38.74%
A.2220.690.00.000.00.71	Other Supplies & Materials	$500.00	$36.99	$104.37	$395.63	$0.00	$395.63	79.13%
	Func: Educational Media - 2220	$25,700.00	$6,374.17	$14,495.23	$11,204.77	$683.65	$10,521.12	40.94%
A.2230.112.00.000.00.71	IT Personnel	$67,695.00	$14,497.75	$45,741.55	$21,953.45	$0.00	$21,953.45	32.43%
A.2230.112.01.000.00.71	IT Aide	$34,392.00	$6,156.48	$24,848.96	$9,543.04	$0.00	$9,543.04	27.75%
A.2230.210.00.000.00.71	E/B Insurance	$500.00	$46.08	$103.68	$396.32	$34.56	$361.76	72.35%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$7,810.00	$2,639.28	$6,459.40	$1,350.60	$0.00	$1,350.60	17.29%
A.2230.240.00.000.00.70	E/B Other	$4,030.00	$507.51	$1,522.53	$2,507.47	$507.47	$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	$586.00	$2,922.00	$2,078.00	$3,564.00	($1,486.00)	-29.72%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	$2,200.00	($91.91)	$682.08	$1,517.92	$0.00	$1,517.92	69.00%
A.2230.431.00.000.00.71	Maintenance Agreement	$7,000.00	$0.00	$0.00	$7,000.00	$801.12	$6,198.88	88.56%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$1,503.33	$1,806.98	$693.02	$0.00	$693.02	27.72%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$1,366.16	$7,767.54	$8,232.46	$0.00	$8,232.46	51.45%
A.2230.731.00.000.00.71	Computer Software	$6,000.00	($2,882.00)	($89.14)	$6,089.14	$12,990.00	($6,900.86)	-115.01%
	Func: Information Technology - 2230	$154,127.00	$24,328.68	$91,765.58	$62,361.42	$17,897.15	$44,464.27	28.85%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$56,822.00	$15,621.34	$42,400.78	$14,421.22	$0.00	$14,421.22	25.38%
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	$10,271.02	$23,314.14	$685.86	$7,229.85	($6,543.99)	-27.27%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,439.00	$994.35	$2,813.63	$1,625.37	$0.00	$1,625.37	36.62%
A.2310.230.00.000.00.71	Workers Compensation Ins	$50,604.00	$9,658.50	$38,634.00	$11,970.00	$0.00	$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	$1,705.00	$426.00	$1,278.00	$427.00	$426.00	$1.00	0.06%

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A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$0.00	$21.00	$4,979.00	$4,979.00	$0.00	0.00%
A.2310.330.01.000.00.71	Legal Services	$10,000.00	$4,690.50	$9,460.50	$539.50	$539.50	$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$1,611.50	$1,641.50	$14,858.50	$16,237.50	($1,379.00)	-8.36%
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	$244.20	($130.45)	$5,130.45	$152.91	$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	$61.98	$81.98	$1,918.02	$0.00	$1,918.02	95.90%
A.2310.650.00.000.00.71	Software Licenses & Support	$27,388.00	$600.00	$15,070.38	$12,317.62	$4,647.45	$7,670.17	28.01%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$59.99	$561.65	$438.35	$0.00	$438.35	43.84%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$275.00	$1,625.00	($125.00)	$0.00	($125.00)	-8.33%
	Func: Board of Education - 2310	$217,143.00	$44,514.38	$146,962.49	$70,180.51	$34,933.21	$35,247.30	16.23%
A.2320.111.00.000.00.71	Superintendent	$101,500.00	$27,326.95	$79,173.15	$22,326.85	$0.00	$22,326.85	22.00%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$396.27	$1,148.09	$301.91	$0.00	$301.91	20.82%
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	$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	$0.00	$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	$27,723.22	$81,230.17	$28,469.83	$3,599.00	$24,870.83	22.67%
A.2400.111.00.000.00.71	Principal	$136,591.00	$36,774.50	$99,816.50	$36,774.50	$0.00	$36,774.50	26.92%
A.2400.111.01.000.00.71	Clinical Supervisor	$56,450.00	$15,198.05	$41,733.08	$14,716.92	$0.00	$14,716.92	26.07%
A.2400.112.00.000.00.71	Non Certified Personnel	$100,215.00	$26,986.22	$73,239.07	$26,975.93	$0.00	$26,975.93	26.92%
A.2400.210.00.000.00.71	E/B Insurance	$70,000.00	$27,709.59	$62,881.65	$7,118.35	$19,438.26	($12,319.91)	-17.60%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,466.00	$2,435.56	$6,851.48	$3,614.52	$0.00	$3,614.52	34.54%
A.2400.240.00.000.00.71	E/B Other	$5,792.00	$1,447.50	$4,683.92	$1,108.08	$1,106.08	$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	$259.75	$342.03	$1,157.97	$14.29	$1,143.68	76.25%
A.2400.650.00.000.00.71	Educational Software Licenses/	$9,579.00	$299.00	$299.00	$9,280.00	$10,096.44	($816.44)	-8.52%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$215.85	$594.59	$2,405.41	$1,159.16	$1,246.25	41.54%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$321.00	$580.00	$420.00	$89.00	$331.00	33.10%
	Func: Building Administrators - 2400	$396,643.00	$111,647.02	$291,021.32	$105,621.68	$31,903.23	$73,718.45	18.59%
A.2510.112.01.000.00.71	Business Manager	$99,000.00	$23,645.76	$84,435.46	$14,564.54	$0.00	$14,564.54	14.71%
A.2510.210.00.000.00.71	E/B Insurance	$30,000.00	$54.00	$6,638.25	$23,361.75	$31,116.96	($7,755.21)	-25.85%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,574.00	$1,896.79	$6,884.49	$689.51	$0.00	$689.51	9.10%
A.2510.240.00.000.00.71	E/B Other	$7,970.00	$1,381.44	$3,628.94	$4,341.06	$1,381.44	$2,959.62	37.13%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$4,580.12	$8,355.43	$6,144.57	$2,647.78	$3,496.79	24.12%
A.2510.580.00.000.00.71	Travel	$750.00	$0.00	$68.13	$681.87	$0.00	$681.87	90.92%
A.2510.690.00.000.00.71	Fiscal Office Supplies	$500.00	$0.00	$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	$0.00	$668.05	$771.95	$700.00	$71.95	5.00%
	Func: Fiscal & Business Office - 2510	$161,834.00	$31,558.11	$110,732.51	$51,101.49	$35,846.18	$15,255.31	9.43%
A.2600.112.01.000.00.71	Facilities Director	$66,950.00	$18,025.00	$48,925.00	$18,025.00	$0.00	$18,025.00	26.92%
A.2600.177.01.000.00.71	Security Officer	$28,804.00	$9,600.92	$20,573.40	$8,230.60	$0.00	$8,230.60	28.57%

Budget and Expenses - BOE

From Date: 1/1/2025 To Date: 3/31/2025

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.2600.210.00.000.00.71	E/B Insurance	$500.00	$46.80	$105.30	$394.70	$35.10	$359.60	71.92%
A.2600.220.00.000.00.70	E/B FICA/Medicare	$7,325.00	$2,113.37	$5,211.69	$2,113.31	$0.00	$2,113.31	28.85%
A.2600.240.00.000.00.71	E/B Other	$2,009.00	$501.99	$1,505.97	$503.03	$502.03	$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	$78,000.00	$36,379.83	$83,168.66	($5,168.66)	$40,411.34	($45,580.00)	-58.44%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$5,584.95	$3,415.05	$1,867.05	$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	$2,500.00	$650.00	$905.00	$1,595.00	$1,095.00	$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	$70,939.76	$133,573.78	$44,376.22	$44,953.00	($576.78)	-0.32%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$10,000.00	$4,374.85	$17,830.43	($7,830.43)	$1,595.00	($9,425.43)	-94.25%
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	$3,353.10	$9,684.36	$1,315.64	$3,217.49	($1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	$17,000.00	$2,994.15	$8,974.83	$8,025.17	$0.00	$8,025.17	47.21%
A.2600.620.00.000.00.71	Heating Oil	$60,000.00	$38,060.58	$38,060.58	$21,939.42	$0.00	$21,939.42	36.57%
A.2600.739.00.000.00.71	Maintenance Equipment	$800.00	$0.00	$97.23	$702.77	$0.00	$702.77	87.85%
	Func: Plant Operation & Maintenance - 2600	$532,915.00	$188,902.00	$435,277.18	$97,637.82	$93,676.01	$3,961.81	0.74%
A.2700.112.01.000.00.71	Bus Drivers	$233,975.00	$65,088.07	$154,760.43	$79,214.57	$0.00	$79,214.57	33.86%
A.2700.112.02.000.00.71	Bus Coordinator	$61,545.00	$16,569.84	$44,975.28	$16,569.72	$0.00	$16,569.72	26.92%
A.2700.112.03.000.00.71	Van Drivers	$113,290.00	$43,502.13	$110,750.86	$2,539.14	$0.00	$2,539.14	2.24%
A.2700.210.00.000.00.71	E/B Insurance	$82,000.00	$28,864.18	$69,546.64	$12,453.36	$26,478.55	($14,025.19)	-17.10%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$31,274.00	$9,498.81	$23,343.21	$7,930.79	$0.00	$7,930.79	25.36%
A.2700.240.00.000.00.71	E/B Other	$1,847.00	$461.49	$1,384.47	$462.53	$461.53	$1.00	0.05%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$950.50	$1,562.50	$437.50	$0.00	$437.50	21.88%
A.2700.430.00.000.00.71	Transportation Maintenance	$38,000.00	$18,348.15	$39,862.16	($1,862.16)	$0.00	($1,862.16)	-4.90%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$55,929.00	$7,310.00	$31,034.00	$24,895.00	$1,932.00	$22,963.00	41.06%
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	$1,899.54	$3,770.70	$5,229.30	$0.00	$5,229.30	58.10%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$7,572.22	$15,782.05	$8,217.95	$8,265.95	($48.00)	-0.20%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$55,000.00	$15,769.93	$35,143.84	$19,856.16	$17,724.30	$2,131.86	3.88%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$0.00	$992.96	$7.04	$0.00	$7.04	0.70%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$1,596.78	$2,047.76	($1,047.76)	$0.00	($1,047.76)	-104.78%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$40.00	$2,121.63	($621.63)	($9.63)	($612.00)	-40.80%
	Func: Transportation - 2700	$729,503.00	$217,471.64	$555,219.49	$174,283.51	$54,852.70	$119,430.81	16.37%
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	$0.00	$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	$0.00	$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	$1,748.00	$1,748.00	$20,976.00	$0.00	$20,976.00	92.31%
A.3200.111.01.000.00.71	Coaches Salaries	$12,236.00	$3,496.00	$3,496.00	$8,740.00	$0.00	$8,740.00	71.43%
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	$1,670.64	$3,661.51	($3,661.51)	$0.00	($3,661.51)	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$3,207.00	$267.44	$267.44	$2,939.56	$0.00	$2,939.56	91.66%
A.3200.329.00.000.00.71	Officials	$3,000.00	$2,113.56	$2,958.40	$41.60	$0.00	$41.60	1.39%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$797.49	$2,639.42	$360.58	$174.97	$185.61	6.19%
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	$10,093.13	$14,770.77	$39,356.23	$174.97	$39,181.26	72.39%

Budget and Expenses - BOE

From Date: 1/1/2025 To Date: 3/31/2025

Fiscal Year: 2024-2025

☐ 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.6110.561.01.000.00.73	Tuition: Plainfield	$1,007,880.00	$272,951.09	$806,255.52	$201,624.48	$251,954.85	($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	$2,016.66	$148,660.16	($31,026.16)	$0.00	($31,026.16)	-26.38%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$87,061.00	$0.00	$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	$267,443.02	$443,354.01	$213,788.99	$126,099.55	$87,689.44	13.34%
	Func: Tuition CT PUBLIC - 6110	$1,879,375.00	$542,410.77	$1,491,023.69	$388,351.31	$378,054.40	$10,296.91	0.55%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$589,000.00	$173,289.95	$579,776.61	$9,223.39	$344,666.19	($335,442.80)	-56.95%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($270,000.00)	($238,069.00)	($238,069.00)	($31,931.00)	$0.00	($31,931.00)	11.83%
	Func: Tuition NON-PUBLIC - 6130	$319,000.00	($64,779.05)	$341,707.61	($22,707.61)	$344,666.19	($367,373.80)	-115.16%
	Grand Total:	$8,326,777.00	$2,297,504.91	$6,405,463.16	$1,921,313.84	$1,435,283.41	$486,030.43	5.84%

End of Report