Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2024 To Date: 9/30/2024

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	$326,767.13	$326,767.13	$1,319,901.87	$0.00	$1,319,901.87	80.16%
A.1000.111.03.000.00.71	Certified Substitutes	$50,000.00	$4,350.00	$4,350.00	$45,650.00	$0.00	$45,650.00	91.30%
A.1000.112.01.000.00.71	Non Certified Personnel	$91,755.00	$4,213.43	$4,213.43	$87,541.57	$0.00	$87,541.57	95.41%
A.1000.210.00.000.00.71	E/B Insurance	$415,000.00	$99,319.56	$99,319.56	$315,680.44	$584,147.63	($268,467.19)	-64.69%
A.1000.220.00.000.00.70	E/B FICA/Medicare	$34,721.00	$5,420.73	$5,420.73	$29,300.27	$0.00	$29,300.27	84.39%
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	$448.00	$448.00	$14,552.00	$0.00	$14,552.00	97.01%
A.1000.330.01.106.00.71	Music Professional Services	$500.00	$0.00	$0.00	$500.00	$520.00	($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	$366.01	$366.01	$9,633.99	$577.97	$9,056.02	90.56%
A.1000.611.01.102.00.71	Math Instructional Supplies	$1,000.00	$106.32	$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	$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	$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	$1,325.12	$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	$675.00	$675.00	$33,315.00	$22,529.76	$10,785.24	31.73%
A.1000.690.01.103.00.71	Science Other Supplies	$1,000.00	$132.50	$132.50	$867.50	$0.00	$867.50	86.75%
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	$2,293.14	$2,293.14	$16,246.86	$12,763.10	$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	$445,745.94	$445,745.94	$1,898,029.06	$620,538.46	$1,277,490.60	54.51%
A.1200.111.00.000.00.71	Special Education Director	$102,907.00	$25,386.00	$25,386.00	$77,521.00	$0.00	$77,521.00	75.33%
A.1200.111.01.000.00.71	Certified Personnel	$519,128.00	$85,450.50	$85,450.50	$433,677.50	$0.00	$433,677.50	83.54%
A.1200.112.01.000.00.71	Non Certified Personnel	$238,800.00	$35,113.68	$35,113.68	$203,686.32	$0.00	$203,686.32	85.30%
A.1200.112.02.000.00.71	Non Certified Substitutes	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
A.1200.210.00.000.00.71	E/B Insurance	$272,260.00	$53,527.33	$53,527.33	$218,732.67	$343,515.39	($124,782.72)	-45.83%
A.1200.220.00.000.00.70	E/B FICA/Medicare	$31,572.00	$3,920.88	$3,920.88	$27,651.12	$0.00	$27,651.12	87.58%
A.1200.240.00.000.00.71	E/B Other	$4,715.00	$271.16	$271.16	$4,443.84	$1,355.84	$3,088.00	65.49%
A.1200.320.00.000.00.71	Professional Development - Cer	$2,000.00	$154.00	$154.00	$1,846.00	$0.00	$1,846.00	92.30%
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	$31,760.00	$2,140.00	$2,140.00	$29,620.00	$32,085.00	($2,465.00)	-7.76%
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	$279.61	$279.61	$1,720.39	$421.89	$1,298.50	64.93%
A.1200.611.02.000.00.71	Testing Supplies	$1,500.00	$7.40	$7.40	$1,492.60	$2,500.00	($1,007.40)	-67.16%
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/	$2,250.00	$120.00	$120.00	$2,130.00	$1,875.00	$255.00	11.33%
A.1200.690.00.000.00.72	Other Supplies & Materials	$1,000.00	$7.98	$7.98	$992.02	$0.00	$992.02	99.20%
A.1200.700.00.000.00.71	Equipment	$1,500.00	$234.11	$234.11	$1,265.89	$3,721.00	($2,455.11)	-163.67%

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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	$1,233,892.00	$206,862.65	$206,862.65	$1,027,029.35	$385,474.12	$641,555.23	51.99%
A.2130.111.01.000.00.71	School Nurse	$54,636.00	$14,543.84	$14,543.84	$40,092.16	$0.00	$40,092.16	73.38%
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	$900.00	$171.46	$171.46	$728.54	$824.96	($96.42)	-10.71%
A.2130.220.00.000.00.70	E/B FICA/Medicare	$4,380.00	$1,110.92	$1,110.92	$3,269.08	$0.00	$3,269.08	74.64%
A.2130.240.00.000.00.71	E/B Other	$1,640.00	$273.16	$273.16	$1,366.84	$1,365.84	$1.00	0.06%
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	$3,750.00	$2,494.00	$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	$209.00	$209.00	$1,791.00	$0.00	$1,791.00	89.55%
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	$18,802.38	$18,802.38	$52,128.62	$2,864.80	$49,263.82	69.45%
A.2190.111.01.000.00.71	Certified Personnel	$32,056.00	$5,600.01	$5,600.01	$26,455.99	$0.00	$26,455.99	82.53%
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	$455.18	$455.18	$4,450.82	$0.00	$4,450.82	90.72%
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	$69,862.00	$6,055.19	$6,055.19	$63,806.81	$30,000.00	$33,806.81	48.39%
A.2220.112.00.000.00.71	Non-Certified Personnel	$20,390.00	$1,567.01	$1,567.01	$18,822.99	$0.00	$18,822.99	92.31%
A.2220.220.00.000.00.70	E/B FICA/Medicare	$1,560.00	$119.88	$119.88	$1,440.12	$0.00	$1,440.12	92.32%
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	$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	$0.00	$500.00	100.00%
	Func: Educational Media - 2220	$25,700.00	$1,686.89	$1,686.89	$24,013.11	$0.00	$24,013.11	93.44%
A.2230.112.00.000.00.71	IT Personnel	$67,695.00	$15,621.90	$15,621.90	$52,073.10	$0.00	$52,073.10	76.92%
A.2230.112.01.000.00.71	IT Aide	$34,392.00	$8,472.24	$8,472.24	$25,919.76	$0.00	$25,919.76	75.37%
A.2230.210.00.000.00.71	E/B Insurance	$500.00	$23.04	$23.04	$476.96	$115.20	$361.76	72.35%
A.2230.220.00.000.00.70	E/B FICA/Medicare	$7,810.00	$1,843.20	$1,843.20	$5,966.80	$0.00	$5,966.80	76.40%
A.2230.240.00.000.00.70	E/B Other	$4,030.00	$338.34	$338.34	$3,691.66	$1,691.66	$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	$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	($69.90)	($69.90)	$2,269.90	$454.90	$1,815.00	82.50%
A.2230.431.00.000.00.71	Maintenance Agreement	$7,000.00	$0.00	$0.00	$7,000.00	$3,483.77	$3,516.23	50.23%
A.2230.690.00.000.00.71	Other Supplies & Materials	$2,500.00	$31.00	$31.00	$2,469.00	$207.66	$2,261.34	90.45%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	$16,000.00	$891.87	$891.87	$15,108.13	$1,877.40	$13,230.73	82.69%
A.2230.731.00.000.00.71	Computer Software	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
	Func: Information Technology - 2230	$154,127.00	$27,151.69	$27,151.69	$126,975.31	$12,186.59	$114,788.72	74.48%
A.2310.112.01.000.00.71	BOE Administrative Assistant	$56,822.00	$13,389.72	$13,389.72	$43,432.28	$0.00	$43,432.28	76.44%
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	$5,180.92	$5,180.92	$18,819.08	$25,363.07	($6,543.99)	-27.27%
A.2310.220.00.000.00.70	E/B FICA/Medicare	$4,439.00	$966.98	$966.98	$3,472.02	$0.00	$3,472.02	78.22%
A.2310.230.00.000.00.71	Workers Compensation Ins	$50,604.00	$19,317.00	$19,317.00	$31,287.00	$19,317.00	$11,970.00	23.65%
A.2310.240.00.000.00.71	E/B Other	$1,705.00	$284.00	$284.00	$1,421.00	$1,420.00	$1.00	0.06%
A.2310.250.00.000.00.71	Unemployment Compensation	$5,000.00	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.00%

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A.2310.330.01.000.00.71	Legal Services	$10,000.00	$4,081.00	$4,081.00	$5,919.00	$5,919.00	$0.00	0.00%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	$16,500.00	$0.00	$0.00	$16,500.00	$15,779.00	$721.00	4.37%
A.2310.520.01.000.00.71	Fidelity Bond	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	$8,585.00	$8,583.00	$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	$316.65	$316.65	$4,683.35	$732.60	$3,950.75	79.02%
A.2310.590.02.000.00.71	Advertising	$1,200.00	$1,507.38	$1,507.38	($307.38)	$721.00	($1,028.38)	-85.70%
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	$27,388.00	$14,470.38	$14,470.38	$12,917.62	$5,247.45	$7,670.17	28.01%
A.2310.690.00.000.00.71	BOE Other Supplies & Materials	$1,000.00	$501.66	$501.66	$498.34	$0.00	$498.34	49.83%
A.2310.890.00.000.00.71	Dues & Fees	$1,500.00	$1,350.00	$1,350.00	$150.00	$0.00	$150.00	10.00%
	Func: Board of Education - 2310	$217,143.00	$70,048.69	$70,048.69	$147,094.31	$79,519.12	$67,575.19	31.12%
A.2320.111.00.000.00.71	Superintendent	$101,500.00	$23,423.10	$23,423.10	$78,076.90	$0.00	$78,076.90	76.92%
A.2320.220.00.000.00.70	E/B FICA/Medicare	$1,450.00	$339.66	$339.66	$1,110.34	$0.00	$1,110.34	76.58%
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	$36.25	$36.25	$213.75	$0.00	$213.75	85.50%
A.2320.690.00.000.00.71	Superintendent Off Supplies	$750.00	$31.35	$31.35	$718.65	$0.00	$718.65	95.82%
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	$319.00	$319.00	$4,181.00	$3,599.00	$582.00	12.93%
	Func: Superintendent's Office - 2320	$109,700.00	$24,149.36	$24,149.36	$85,550.64	$3,599.00	$81,951.64	74.71%
A.2400.111.00.000.00.71	Principal	$136,591.00	$31,521.00	$31,521.00	$105,070.00	$0.00	$105,070.00	76.92%
A.2400.111.01.000.00.71	Clinical Supervisor	$56,450.00	$13,508.13	$13,508.13	$42,941.87	$0.00	$42,941.87	76.07%
A.2400.112.00.000.00.71	Non Certified Personnel	$100,215.00	$23,126.41	$23,126.41	$77,088.59	$0.00	$77,088.59	76.92%
A.2400.210.00.000.00.71	E/B Insurance	$70,000.00	$13,973.70	$13,973.70	$56,026.30	$68,346.21	($12,319.91)	-17.60%
A.2400.220.00.000.00.70	E/B FICA/Medicare	$10,466.00	$2,328.64	$2,328.64	$8,137.36	$0.00	$8,137.36	77.75%
A.2400.240.00.000.00.71	E/B Other	$5,792.00	$965.00	$965.00	$4,827.00	$4,825.00	$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	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
A.2400.650.00.000.00.71	Educational Software Licenses/	$9,579.00	$0.00	$0.00	$9,579.00	$10,096.44	($517.44)	-5.40%
A.2400.690.00.000.00.71	Other Supplies & Materials	$3,000.00	$85.68	$85.68	$2,914.32	$339.92	$2,574.40	85.81%
A.2400.890.00.000.00.71	Dues & Fees	$1,000.00	$0.00	$0.00	$1,000.00	$348.00	$652.00	65.20%
	Func: Building Administrators - 2400	$396,643.00	$85,508.56	$85,508.56	$311,134.44	$83,955.57	$227,178.87	57.28%
A.2510.112.01.000.00.71	Business Manager	$99,000.00	$39,536.80	$39,536.80	$59,463.20	$0.00	$59,463.20	60.06%
A.2510.210.00.000.00.71	E/B Insurance	$30,000.00	$6,383.26	$6,383.26	$23,616.74	$31,371.95	($7,755.21)	-25.85%
A.2510.220.00.000.00.70	E/B FICA/Medicare	$7,574.00	$3,361.88	$3,361.88	$4,212.12	$0.00	$4,212.12	55.61%
A.2510.240.00.000.00.71	E/B Other	$7,970.00	$247.50	$247.50	$7,722.50	$247.50	$7,475.00	93.79%
A.2510.330.02.000.00.71	Professional & Technical Svcs	$14,500.00	$1,311.66	$1,311.66	$13,188.34	$9,544.45	$3,643.89	25.13%
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	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
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	$0.00	$1,440.00	$975.00	$465.00	32.29%
	Func: Fiscal & Business Office - 2510	$161,834.00	$50,841.10	$50,841.10	$110,992.90	$42,138.90	$68,854.00	42.55%
A.2600.112.01.000.00.71	Facilities Director	$66,950.00	$15,450.00	$15,450.00	$51,500.00	$0.00	$51,500.00	76.92%
A.2600.177.01.000.00.71	Security Officer	$28,804.00	$2,743.12	$2,743.12	$26,060.88	$0.00	$26,060.88	90.48%
A.2600.210.00.000.00.71	E/B Insurance	$500.00	$23.40	$23.40	$476.60	$117.00	$359.60	71.92%

Budget and Expenses - BOE

From Date: 7/1/2024 To Date: 9/30/2024

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.2600.220.00.000.00.70	E/B FICA/Medicare	$7,325.00	$1,286.86	$1,286.86	$6,038.14	$0.00	$6,038.14	82.43%
A.2600.240.00.000.00.71	E/B Other	$2,009.00	$334.66	$334.66	$1,674.34	$1,673.34	$1.00	0.05%
A.2600.410.01.000.00.71	Electricity	$78,000.00	$27,853.37	$27,853.37	$50,146.63	$52,526.63	($2,380.00)	-3.05%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	$9,000.00	$1,861.65	$1,861.65	$7,138.35	$5,590.35	$1,548.00	17.20%
A.2600.410.03.000.00.71	Water	$2,500.00	$0.00	$0.00	$2,500.00	$2,000.00	$500.00	20.00%
A.2600.410.04.000.00.71	Sewer	$18,450.00	$18,450.00	$18,450.00	$0.00	$0.00	$0.00	0.00%
A.2600.430.01.000.00.71	Maintenance Contracts	$177,950.00	$32,965.00	$32,965.00	$144,985.00	$146,248.00	($1,263.00)	-0.71%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	$10,000.00	$2,957.56	$2,957.56	$7,042.44	$3,494.00	$3,548.44	35.48%
A.2600.520.00.000.00.71	Plant Insurance	$42,627.00	$42,626.00	$42,626.00	$1.00	$0.00	$1.00	0.00%
A.2600.590.01.000.00.71	Telephone	$11,000.00	$2,909.99	$2,909.99	$8,090.01	$9,991.86	($1,901.85)	-17.29%
A.2600.613.00.000.00.71	Maintenance Supplies	$17,000.00	$2,257.41	$2,257.41	$14,742.59	$1,240.06	$13,502.53	79.43%
A.2600.620.00.000.00.71	Heating Oil	$60,000.00	$0.00	$0.00	$60,000.00	$60,000.00	$0.00	0.00%
A.2600.739.00.000.00.71	Maintenance Equipment	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	Func: Plant Operation & Maintenance - 2600	$532,915.00	$151,719.02	$151,719.02	$381,195.98	$282,881.24	$98,314.74	18.45%
A.2700.112.01.000.00.71	Bus Drivers	$233,975.00	$30,277.79	$30,277.79	$203,697.21	$0.00	$203,697.21	87.06%
A.2700.112.02.000.00.71	Bus Coordinator	$61,545.00	$14,202.72	$14,202.72	$47,342.28	$0.00	$47,342.28	76.92%
A.2700.112.03.000.00.71	Van Drivers	$113,290.00	$27,502.86	$27,502.86	$85,787.14	$0.00	$85,787.14	75.72%
A.2700.210.00.000.00.71	E/B Insurance	$82,000.00	$16,913.60	$16,913.60	$65,086.40	$82,859.59	($17,773.19)	-21.67%
A.2700.220.00.000.00.70	E/B FICA/Medicare	$31,274.00	$5,330.77	$5,330.77	$25,943.23	$0.00	$25,943.23	82.95%
A.2700.240.00.000.00.71	E/B Other	$1,847.00	$307.66	$307.66	$1,539.34	$1,538.34	$1.00	0.05%
A.2700.330.00.000.00.71	Professional & Technical Svcs	$2,000.00	$450.00	$450.00	$1,550.00	$0.00	$1,550.00	77.50%
A.2700.430.00.000.00.71	Transportation Maintenance	$38,000.00	$8,267.70	$8,267.70	$29,732.30	$0.00	$29,732.30	78.24%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	$55,929.00	$8,970.00	$8,970.00	$46,959.00	$87,906.00	($40,947.00)	-73.21%
A.2700.520.00.000.00.71	Vehicle Insurance	$18,143.00	$18,141.00	$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	$662.39	$662.39	$8,337.61	$0.00	$8,337.61	92.64%
A.2700.626.00.000.00.71	Regular Fuel - Vans	$24,000.00	$1,533.20	$1,533.20	$22,466.80	$22,466.80	$0.00	0.00%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	$55,000.00	$4,435.42	$4,435.42	$50,564.58	$50,181.22	$383.36	0.70%
A.2700.690.00.000.00.71	Other Supplies & Materials	$1,000.00	$166.27	$166.27	$833.73	$77.79	$755.94	75.59%
A.2700.739.00.000.00.71	Transportation Equipment	$1,000.00	$215.98	$215.98	$784.02	$235.00	$549.02	54.90%
A.2700.890.00.000.00.71	Dues & Fees	$1,500.00	$451.63	$451.63	$1,048.37	($9.63)	$1,058.00	70.53%
	Func: Transportation - 2700	$729,503.00	$137,828.99	$137,828.99	$591,674.01	$245,255.11	$346,418.90	47.49%
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	$23,750.00	$0.00	$0.00	$23,750.00	$23,750.00	$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	$0.00	$28,250.00	$23,750.00	$4,500.00	15.93%
A.3200.111.00.000.00.71	Stipend Positions	$22,724.00	$0.00	$0.00	$22,724.00	$0.00	$22,724.00	100.00%
A.3200.111.01.000.00.71	Coaches Salaries	$12,236.00	$0.00	$0.00	$12,236.00	$0.00	$12,236.00	100.00%
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	($375.86)	($375.86)	$375.86	$0.00	$375.86	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	$3,207.00	$0.00	$0.00	$3,207.00	$0.00	$3,207.00	100.00%
A.3200.329.00.000.00.71	Officials	$3,000.00	$125.00	$125.00	$2,875.00	$0.00	$2,875.00	95.83%
A.3200.690.00.000.00.71	Activity Supplies & Materials	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
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	($250.86)	($250.86)	$54,377.86	$0.00	$54,377.86	100.46%

Budget and Expenses - BOE

From Date: 7/1/2024 To Date: 9/30/2024

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.6110.561.01.000.00.73	Tuition: Plainfield	$1,007,880.00	$0.00	$0.00	$1,007,880.00	$762,839.00	$245,041.00	24.31%
A.6110.561.02.000.00.70	Adult Education	$9,657.00	$9,657.00	$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	$0.00	$0.00	$117,634.00	$145,026.00	($27,392.00)	-23.29%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	$87,061.00	$0.00	$0.00	$87,061.00	$87,054.00	$7.00	0.01%
A.6110.562.00.000.00.72	S/E Tuition CT Public	$657,143.00	$0.00	$0.00	$657,143.00	$633,204.00	$23,939.00	3.64%
	Func: Tuition CT PUBLIC - 6110	$1,879,375.00	$9,657.00	$9,657.00	$1,869,718.00	$1,628,123.00	$241,595.00	12.86%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	$589,000.00	$63,047.41	$63,047.41	$525,952.59	$836,586.80	($310,634.21)	-52.74%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	($270,000.00)	$0.00	$0.00	($270,000.00)	$0.00	($270,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	$319,000.00	$63,047.41	$63,047.41	$255,952.59	$836,586.80	($580,634.21)	-182.02%
	Grand Total:	$8,326,777.00	$1,298,854.01	$1,298,854.01	$7,027,922.99	$4,276,872.71	$2,751,050.28	33.04%

End of Report