

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2019

To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
A.1000.111.01.000.00.71	Certified Personnel	\$1,673,373.00	\$264,818.05	\$264,818.05	\$1,408,554.95	\$0.00	\$1,408,554.95	84.17%
A.1000.111.03.000.00.71	Certified Substitutes	\$33,000.00	\$2,650.00	\$2,650.00	\$30,350.00	\$0.00	\$30,350.00	91.97%
A.1000.112.01.000.00.71	Non Certified Personnel	\$31,600.00	\$2,378.75	\$2,378.75	\$29,221.25	\$0.00	\$29,221.25	92.47%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$4,500.00	\$780.00	\$780.00	\$3,720.00	\$0.00	\$3,720.00	82.67%
A.1000.210.00.000.00.71	E/B Insurance	\$357,041.00	\$71,179.49	\$71,179.49	\$285,861.51	\$257,052.09	\$28,809.42	8.07%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$30,000.00	\$4,664.02	\$4,664.02	\$25,335.98	\$0.00	\$25,335.98	84.45%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$238.70	\$238.70	\$5,761.30	\$1,193.50	\$4,567.80	76.13%
A.1000.320.01.000.00.71	Professional Development - Cer	\$5,000.00	\$876.00	\$876.00	\$4,124.00	\$0.00	\$4,124.00	82.48%
A.1000.590.00.000.00.71	Printing	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1000.590.04.000.00.71	Postage	\$2,500.00	\$175.62	\$175.62	\$2,324.38	\$526.86	\$1,797.52	71.90%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$940.83	\$940.83	\$9,059.17	\$1,866.38	\$7,192.79	71.93%
A.1000.611.02.000.00.71	Testing Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$17,035.00	\$13,093.50	\$13,093.50	\$3,941.50	\$0.00	\$3,941.50	23.14%
A.1000.730.00.000.00.71	Instructional Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,000.00	\$2,036.75	\$2,036.75	\$15,963.25	\$9,718.05	\$6,245.20	34.70%
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$30.00	\$30.00	\$470.00	\$0.00	\$470.00	94.00%
	Func: Regular Program - 1000	\$2,198,549.00	\$363,861.71	\$363,861.71	\$1,834,687.29	\$270,356.88	\$1,564,330.41	71.15%
A.1200.111.00.000.00.71	Special Education Director	\$129,710.00	\$28,799.16	\$28,799.16	\$100,910.84	\$0.00	\$100,910.84	77.80%
A.1200.111.01.000.00.71	Certified Personnel	\$465,000.00	\$74,400.35	\$74,400.35	\$390,599.65	\$0.00	\$390,599.65	84.00%
A.1200.111.03.000.00.71	Certified Substitutes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1200.112.01.000.00.71	Non Certified Personnel	\$353,000.00	\$29,970.02	\$29,970.02	\$323,029.98	\$0.00	\$323,029.98	91.51%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$130.00	\$130.00	\$9,870.00	\$0.00	\$9,870.00	98.70%
A.1200.210.00.000.00.71	E/B Insurance	\$219,770.00	\$61,653.52	\$61,653.52	\$158,116.48	\$155,938.06	\$2,178.42	0.99%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$36,800.00	\$3,831.61	\$3,831.61	\$32,968.39	\$0.00	\$32,968.39	89.59%
A.1200.240.00.000.00.71	E/B Other	\$7,000.00	\$648.56	\$648.56	\$6,351.44	\$3,242.80	\$3,108.64	44.41%
A.1200.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$310.00	\$310.00	\$1,190.00	\$0.00	\$1,190.00	79.33%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.1200.330.01.000.00.71	Evaluation Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
A.1200.562.00.000.00.72	Medicaid Reimbursement	\$0.00	(\$13,850.42)	(\$13,850.42)	\$13,850.42	\$0.00	\$13,850.42	0.00%
A.1200.580.00.000.00.71	Travel	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.590.00.000.00.71	Communications/Postage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.1200.590.00.000.00.72	Medicaid Professional Services	\$1,500.00	\$130.35	\$130.35	\$1,369.65	\$0.00	\$1,369.65	91.31%
A.1200.611.01.000.00.71	Instructional Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.1200.630.00.000.00.71	Special Ed Incentive	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.1200.641.02.000.00.71	Consumable Workbooks	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.1200.650.00.000.00.71	Educational Software Licenses/	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
A.1200.690.00.000.00.72	Office Supplies	\$700.00	\$266.00	\$266.00	\$434.00	\$0.00	\$434.00	62.00%
A.1200.700.00.000.00.71	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$203.50	\$2,796.50	93.22%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$200.00	\$200.00	\$300.00	\$0.00	\$300.00	60.00%
	Func: Special Education Program - 1200	\$1,259,230.00	\$186,489.15	\$186,489.15	\$1,072,740.85	\$159,384.36	\$913,356.49	72.53%
A.2130.111.01.000.00.71	School Nurse	\$45,727.00	\$9,514.34	\$9,514.34	\$36,212.66	\$0.00	\$36,212.66	79.19%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.2130.210.00.000.00.71	E/B Insurance	\$100.00	\$12.60	\$12.60	\$87.40	\$63.00	\$24.40	24.40%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$912.34	\$912.34	\$3,087.66	\$0.00	\$3,087.66	77.19%
A.2130.240.00.000.00.71	E/B Other	\$1,500.00	\$224.88	\$224.88	\$1,275.12	\$1,124.40	\$150.72	10.05%

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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	\$2,000.00	\$100.00	\$100.00	\$1,900.00	\$0.00	\$1,900.00	95.00%
A.2130.500.00.000.00.71	Sport Physicals	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2130.690.00.000.00.71	Health Office Supplies	\$1,500.00	\$469.12	\$469.12	\$1,030.88	\$0.00	\$1,030.88	68.73%
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	\$58,327.00	\$11,233.28	\$11,233.28	\$47,093.72	\$1,187.40	\$45,906.32	78.71%
A.2190.111.01.000.00.71	Certified Personnel	\$26,200.00	\$10,957.56	\$10,957.56	\$15,242.44	\$6,688.86	\$8,553.58	32.65%
A.2190.210.00.000.00.71	E/B Insurance	\$16,260.00	\$0.00	\$0.00	\$16,260.00	\$0.00	\$16,260.00	100.00%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,160.00	\$644.63	\$644.63	\$2,515.37	\$0.00	\$2,515.37	79.60%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
A.2190.330.00.000.00.71	Other Professional & Technical	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.2190.342.00.000.00.71	Behavior Interventionist Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2190.730.00.000.00.71	PT/OT Equipment	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Func: Physical/Occupational Therapy - 2190	\$79,120.00	\$11,602.19	\$11,602.19	\$67,517.81	\$6,688.86	\$60,828.95	76.88%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$1,180.00	\$0.00	\$0.00	\$1,180.00	\$0.00	\$1,180.00	100.00%
A.2220.642.00.000.00.71	Books/Periodicals	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
A.2220.690.00.000.00.71	Other Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.2220.890.00.000.00.71	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Educational Media - 2220	\$2,130.00	\$0.00	\$0.00	\$2,130.00	\$0.00	\$2,130.00	100.00%
A.2230.112.00.000.00.71	IT Personnel	\$52,020.00	\$11,004.24	\$11,004.24	\$41,015.76	\$0.00	\$41,015.76	78.85%
A.2230.210.00.000.00.71	E/B Insurance	\$20,000.00	\$4,774.11	\$4,774.11	\$15,225.89	\$14,500.87	\$725.02	3.63%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$732.85	\$732.85	\$3,267.15	\$0.00	\$3,267.15	81.68%
A.2230.240.00.000.00.70	E/B Other	\$2,600.00	\$255.00	\$255.00	\$2,345.00	\$1,275.00	\$1,070.00	41.15%
A.2230.320.00.000.00.71	Professional Development	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2230.330.00.000.00.71	Professional & Technical Servi	\$29,900.00	\$1,947.00	\$1,947.00	\$27,953.00	\$8,278.50	\$19,674.50	65.80%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$3,000.00	\$281.39	\$281.39	\$2,718.61	\$281.39	\$2,437.22	81.24%
A.2230.731.00.000.00.71	Computer Software Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: Information Technology - 2230	\$120,020.00	\$18,994.59	\$18,994.59	\$101,025.41	\$24,335.76	\$76,689.65	63.90%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$40,000.00	\$7,692.30	\$7,692.30	\$32,307.70	\$0.00	\$32,307.70	80.77%
A.2310.112.02.000.00.71	Board of Education Clerk	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
A.2310.210.00.000.00.71	E/B Insurance	\$28,726.00	\$4,876.94	\$4,876.94	\$23,849.06	\$1,569.71	\$22,279.35	77.56%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,700.00	\$353.07	\$353.07	\$3,346.93	\$0.00	\$3,346.93	90.46%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,000.00	\$23,650.35	\$23,650.35	\$26,349.65	\$23,148.73	\$3,200.92	6.40%
A.2310.240.00.000.00.71	E/B Other	\$1,200.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
A.2310.250.00.000.00.71	Unemployment Compensation	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$2,622.50	\$2,622.50	\$22,377.50	\$0.00	\$22,377.50	89.51%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$12,000.00	\$1,872.44	\$1,872.44	\$10,127.56	\$8,272.50	\$1,855.06	15.46%
A.2310.520.01.000.00.71	Fidelity Bond	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2310.520.02.000.00.71	Errors and Omissions Insurance	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	0.00%
A.2310.570.00.000.00.71	Food Service Mgmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
A.2310.590.02.000.00.71	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2310.590.04.000.00.71	Community Engagement	\$3,000.00	\$47.80	\$47.80	\$2,952.20	\$0.00	\$2,952.20	98.41%
A.2310.650.00.000.00.71	Software Licenses & Support	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%

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A.2310.690.00.000.00.71	BOE Supplies	\$1,000.00	\$262.64	\$262.64	\$737.36	\$0.00	\$737.36	73.74%
A.2310.890.00.000.00.71	Dues & Fees	\$2,500.00	\$368.00	\$368.00	\$2,132.00	\$332.00	\$1,800.00	72.00%
	Func: Board of Education - 2310	\$208,226.00	\$48,946.04	\$48,946.04	\$159,279.96	\$34,322.94	\$124,957.02	60.01%
A.2320.111.00.000.00.71	Superintendent	\$40,000.00	\$7,101.05	\$7,101.05	\$32,898.95	\$0.00	\$32,898.95	82.25%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,000.00	\$338.34	\$338.34	\$661.66	\$0.00	\$661.66	66.17%
A.2320.240.00.000.00.70	E/B Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$299.00	\$299.00	\$201.00	\$0.00	\$201.00	40.20%
A.2320.580.00.000.00.71	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2320.690.00.000.00.71	Superintendent Off Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.2320.890.00.000.00.71	Dues & Fees	\$4,500.00	\$3,478.00	\$3,478.00	\$1,022.00	\$0.00	\$1,022.00	22.71%
	Func: Superintendent's Office - 2320	\$46,450.00	\$11,216.39	\$11,216.39	\$35,233.61	\$0.00	\$35,233.61	75.85%
A.2400.111.00.000.00.71	Principal	\$125,000.00	\$26,442.30	\$26,442.30	\$98,557.70	\$0.00	\$98,557.70	78.85%
A.2400.111.01.000.00.71	Clinical Supervisor	\$48,800.00	\$10,300.95	\$10,300.95	\$38,499.05	\$0.00	\$38,499.05	78.89%
A.2400.112.00.000.00.71	Non Certified Personnel	\$79,100.00	\$16,201.55	\$16,201.55	\$62,898.45	\$0.00	\$62,898.45	79.52%
A.2400.210.00.000.00.71	E/B Insurance	\$84,620.00	\$17,387.41	\$17,387.41	\$67,232.59	\$62,048.70	\$5,183.89	6.13%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$8,820.00	\$1,250.09	\$1,250.09	\$7,569.91	\$0.00	\$7,569.91	85.83%
A.2400.240.00.000.00.71	EB Other	\$6,500.00	\$579.60	\$579.60	\$5,920.40	\$4,602.50	\$1,317.90	20.28%
A.2400.320.00.000.00.71	Professional Development - Cer	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2400.580.00.000.00.71	Travel	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
A.2400.590.01.000.00.71	Principal's Engagement	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2400.650.00.000.00.71	Educational Software Licenses/	\$7,500.00	\$992.25	\$992.25	\$6,507.75	\$0.00	\$6,507.75	86.77%
A.2400.690.00.000.00.71	Office Supplies	\$1,000.00	\$324.86	\$324.86	\$675.14	\$0.00	\$675.14	67.51%
A.2400.890.00.000.00.71	Dues & Fees	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
	Func: Building Administrators - 2400	\$362,890.00	\$73,479.01	\$73,479.01	\$289,410.99	\$66,651.20	\$222,759.79	61.38%
A.2510.112.01.000.00.71	Business Manager	\$65,983.00	\$13,890.47	\$13,890.47	\$52,092.53	\$0.00	\$52,092.53	78.95%
A.2510.210.00.000.00.71	E/B Insurance	\$20,000.00	\$4,749.65	\$4,749.65	\$15,250.35	\$14,212.11	\$1,038.24	5.19%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,500.00	\$953.68	\$953.68	\$4,546.32	\$0.00	\$4,546.32	82.66%
A.2510.240.00.000.00.71	E/B Other	\$2,030.00	\$328.32	\$328.32	\$1,701.68	\$1,641.60	\$60.08	2.96%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	100.00%
A.2510.580.00.000.00.71	Travel	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
A.2510.690.00.000.00.71	Fiscal Office Supplies	\$750.00	\$178.30	\$178.30	\$571.70	\$0.00	\$571.70	76.23%
A.2510.739.00.000.00.71	Fiscal Office Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$250.00	(\$350.00)	(\$350.00)	\$600.00	\$0.00	\$600.00	240.00%
	Func: Fiscal & Business Office - 2510	\$108,013.00	\$19,750.42	\$19,750.42	\$88,262.58	\$15,853.71	\$72,408.87	67.04%
A.2600.112.01.000.00.71	Facilities Supervisor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.410.01.000.00.71	Electricity	\$110,000.00	\$19,737.09	\$19,737.09	\$90,262.91	\$90,254.91	\$8.00	0.01%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000.00	\$903.06	\$903.06	\$7,096.94	\$6,256.14	\$840.80	10.51%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
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	\$230,000.00	\$40,506.68	\$40,506.68	\$189,493.32	\$189,102.68	\$390.64	0.17%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$15,750.00	\$4,540.28	\$4,540.28	\$11,209.72	\$976.00	\$10,233.72	64.98%
A.2600.520.00.000.00.71	Plant Insurance	\$39,000.00	\$36,895.00	\$36,895.00	\$2,105.00	\$0.00	\$2,105.00	5.40%
A.2600.590.01.000.00.71	Telephone	\$10,000.00	\$1,999.35	\$1,999.35	\$8,000.65	\$6,786.69	\$1,213.96	12.14%
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$194.56	\$194.56	\$19,805.44	\$0.00	\$19,805.44	99.03%
A.2600.620.00.000.00.71	Heating Oil	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☒ Exclude Inactive Accounts with zero balance

From Date: 7/1/2019

To Date: 9/30/2019

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: Plant Operation & Maintenance - 2600	\$504,700.00	\$123,226.02	\$123,226.02	\$381,473.98	\$293,376.42	\$88,097.56	17.46%
A.2700.112.01.000.00.71	Bus Drivers	\$162,000.00	\$17,846.58	\$17,846.58	\$144,153.42	\$0.00	\$144,153.42	88.98%
A.2700.112.02.000.00.71	Bus Coordinator	\$53,090.00	\$11,230.56	\$11,230.56	\$41,859.44	\$0.00	\$41,859.44	78.85%
A.2700.112.03.000.00.71	Van Drivers	\$92,000.00	\$11,137.25	\$11,137.25	\$80,862.75	\$0.00	\$80,862.75	87.89%
A.2700.210.00.000.00.71	E/B Insurance	\$84,400.00	\$24,805.89	\$24,805.89	\$59,594.11	\$57,723.36	\$1,870.75	2.22%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$25,200.00	\$2,873.07	\$2,873.07	\$22,326.93	\$0.00	\$22,326.93	88.60%
A.2700.240.00.000.00.71	E/B Other	\$1,600.00	\$265.44	\$265.44	\$1,334.56	\$1,327.20	\$7.36	0.46%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$330.00	\$330.00	\$1,670.00	\$0.00	\$1,670.00	83.50%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$4,880.95	\$4,880.95	\$33,119.05	\$0.00	\$33,119.05	87.16%
A.2700.505.00.000.00.72	Contracted Reg Ed Transportatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.2700.520.00.000.00.71	Vehicle Insurance	\$16,000.00	\$15,450.00	\$15,450.00	\$550.00	\$0.00	\$550.00	3.44%
A.2700.580.00.000.00.71	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$20,000.00	\$367.77	\$367.77	\$19,632.23	\$0.00	\$19,632.23	98.16%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$45,000.00	\$3,855.25	\$3,855.25	\$41,144.75	\$0.00	\$41,144.75	91.43%
A.2700.690.00.000.00.71	Other Supplies	\$935.00	\$172.79	\$172.79	\$762.21	\$0.00	\$762.21	81.52%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2700.890.00.000.00.71	Dues & Fees	\$1,000.00	\$538.00	\$538.00	\$462.00	\$0.00	\$462.00	46.20%
	Func: Transportation - 2700	\$553,225.00	\$93,753.55	\$93,753.55	\$459,471.45	\$59,050.56	\$400,420.89	72.38%
A.3100.330.00.000.00.71	Food Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.435.00.000.00.71	Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.570.00.000.00.71	Food Service Management	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
A.3100.690.00.000.00.71	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.700.00.000.00.71	Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Food Service Operations - 3100	\$24,500.00	\$21,500.00	\$21,500.00	\$3,000.00	\$0.00	\$3,000.00	12.24%
A.3200.111.00.000.00.71	Stipend Positions	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$4,000.00	\$58.38	\$58.38	\$3,941.62	\$0.00	\$3,941.62	98.54%
A.3200.210.00.000.00.71	E/B, Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	100.00%
A.3200.240.00.000.00.71	Other Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3200.520.00.000.00.71	Sports Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3200.690.00.000.00.71	Activity Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.3200.739.00.000.00.71	Activity Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.3200.890.00.000.00.71	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Func: Student Activities - 3200	\$44,300.00	\$58.38	\$58.38	\$44,241.62	\$0.00	\$44,241.62	99.87%
A.6110.561.01.000.00.73	Tuition CT Public	\$1,699,918.00	\$0.00	\$0.00	\$1,699,918.00	\$0.00	\$1,699,918.00	100.00%
A.6110.561.02.000.00.70	Adult Education	\$8,871.00	\$0.00	\$0.00	\$8,871.00	\$0.00	\$8,871.00	100.00%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$592,905.00	\$0.00	\$0.00	\$592,905.00	\$0.00	\$592,905.00	100.00%
	Func: Tuition CT PUBLIC - 6110	\$2,301,694.00	\$0.00	\$0.00	\$2,301,694.00	\$0.00	\$2,301,694.00	100.00%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$528,500.00	\$0.00	\$0.00	\$528,500.00	\$0.00	\$528,500.00	100.00%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimbursem	(\$185,000.00)	\$0.00	\$0.00	(\$185,000.00)	\$0.00	(\$185,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$343,500.00	\$0.00	\$0.00	\$343,500.00	\$0.00	\$343,500.00	100.00%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2019

To Date: 9/30/2019

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☐ 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
Grand Total:		\$8,214,874.00	\$984,110.73	\$984,110.73	\$7,230,763.27	\$931,208.09	\$6,299,555.18	76.68%

End of Report