

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2019

To Date: 3/31/2020

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	\$1,108,500.69	\$1,108,500.69	\$564,872.31	\$0.00	\$564,872.31	33.76%
A.1000.111.03.000.00.71	Certified Substitutes	\$45,000.00	\$36,450.42	\$36,450.42	\$8,549.58	\$0.00	\$8,549.58	19.00%
A.1000.112.01.000.00.71	Non Certified Personnel	\$31,600.00	\$16,419.66	\$16,419.66	\$15,180.34	\$0.00	\$15,180.34	48.04%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
A.1000.210.00.000.00.71	E/B Insurance	\$357,041.00	\$273,661.34	\$273,661.34	\$83,379.66	\$58,393.37	\$24,986.29	7.00%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$30,000.00	\$19,942.64	\$19,942.64	\$10,057.36	\$0.00	\$10,057.36	33.52%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$1,074.15	\$1,074.15	\$4,925.85	\$358.05	\$4,567.80	76.13%
A.1000.320.01.000.00.71	Professional Development - Cer	\$5,000.00	\$2,853.79	\$2,853.79	\$2,146.21	\$0.00	\$2,146.21	42.92%
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	\$1,164.51	\$1,164.51	\$1,335.49	\$0.00	\$1,335.49	53.42%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$7,046.23	\$7,046.23	\$2,953.77	\$0.00	\$2,953.77	29.54%
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	\$2,688.47	\$2,688.47	\$311.53	\$0.00	\$311.53	10.38%
A.1000.650.00.000.00.71	Educational Software Licenses/	\$17,035.00	\$14,574.94	\$14,574.94	\$2,460.06	\$0.00	\$2,460.06	14.44%
A.1000.730.00.000.00.71	Instructional Equipment	\$1,000.00	\$206.54	\$206.54	\$793.46	\$0.00	\$793.46	79.35%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,000.00	\$9,086.05	\$9,086.05	\$8,913.95	\$2,820.28	\$6,093.67	33.85%
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	\$2,210,549.00	\$1,498,199.43	\$1,498,199.43	\$712,349.57	\$61,571.70	\$650,777.87	29.44%
A.1200.111.00.000.00.71	Special Education Director	\$129,710.00	\$96,869.89	\$96,869.89	\$32,840.11	\$0.00	\$32,840.11	25.32%
A.1200.111.01.000.00.71	Certified Personnel	\$465,000.00	\$315,084.35	\$315,084.35	\$149,915.65	\$0.00	\$149,915.65	32.24%
A.1200.111.03.000.00.71	Certified Substitutes	\$1,000.00	\$640.00	\$640.00	\$360.00	\$0.00	\$360.00	36.00%
A.1200.112.01.000.00.71	Non Certified Personnel	\$353,000.00	\$240,384.77	\$240,384.77	\$112,615.23	\$0.00	\$112,615.23	31.90%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$8,500.00	\$8,500.00	\$1,500.00	\$0.00	\$1,500.00	15.00%
A.1200.210.00.000.00.71	E/B Insurance	\$219,770.00	\$193,474.96	\$193,474.96	\$26,295.04	\$15,683.53	\$10,611.51	4.83%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$36,800.00	\$24,010.58	\$24,010.58	\$12,789.42	\$0.00	\$12,789.42	34.75%
A.1200.240.00.000.00.71	E/B Other	\$7,000.00	\$2,918.52	\$2,918.52	\$4,081.48	\$972.84	\$3,108.64	44.41%
A.1200.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$1,148.04	\$1,148.04	\$351.96	\$0.00	\$351.96	23.46%
A.1200.322.01.000.00.71	Professional Dev - Non Cert	\$1,500.00	\$172.00	\$172.00	\$1,328.00	\$0.00	\$1,328.00	88.53%
A.1200.330.00.000.00.71	Professional & Technical Svcs	\$3,000.00	\$1,229.10	\$1,229.10	\$1,770.90	\$0.00	\$1,770.90	59.03%
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	(\$17,443.98)	(\$17,443.98)	\$17,443.98	\$0.00	\$17,443.98	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	(\$4,262.56)	(\$4,262.56)	\$5,762.56	\$0.00	\$5,762.56	384.17%
A.1200.611.01.000.00.71	Instructional Supplies	\$1,000.00	\$172.15	\$172.15	\$827.85	\$0.00	\$827.85	82.79%
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$2,126.75	\$2,126.75	\$373.25	\$0.00	\$373.25	14.93%
A.1200.630.00.000.00.71	Special Ed Incentive	\$500.00	\$49.49	\$49.49	\$450.51	\$0.00	\$450.51	90.10%
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	\$532.00	\$532.00	\$168.00	\$0.00	\$168.00	24.00%
A.1200.700.00.000.00.71	Equipment	\$3,000.00	\$207.51	\$207.51	\$2,792.49	\$366.45	\$2,426.04	80.87%
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	\$866,013.57	\$866,013.57	\$393,216.43	\$17,022.82	\$376,193.61	29.87%
A.2130.111.01.000.00.71	School Nurse	\$45,727.00	\$32,002.78	\$32,002.78	\$13,724.22	\$0.00	\$13,724.22	30.01%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$756.25	\$756.25	\$1,243.75	\$0.00	\$1,243.75	62.19%
A.2130.210.00.000.00.71	E/B Insurance	\$100.00	\$50.40	\$50.40	\$49.60	\$25.20	\$24.40	24.40%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$2,690.60	\$2,690.60	\$1,309.40	\$0.00	\$1,309.40	32.74%
A.2130.240.00.000.00.71	E/B Other	\$1,500.00	\$1,011.96	\$1,011.96	\$488.04	\$337.32	\$150.72	10.05%

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A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$175.00	\$175.00	\$325.00	\$175.00	\$150.00	30.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$550.00	\$550.00	\$1,450.00	\$0.00	\$1,450.00	72.50%
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	\$818.92	\$818.92	\$681.08	\$328.21	\$352.87	23.52%
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	\$38,055.91	\$38,055.91	\$20,271.09	\$865.73	\$19,405.36	33.27%
A.2190.111.01.000.00.71	Certified Personnel	\$26,200.00	\$24,810.99	\$24,810.99	\$1,389.01	\$1,598.97	(\$209.96)	-0.80%
A.2190.210.00.000.00.71	E/B Insurance	\$16,260.00	\$134.64	\$134.64	\$16,125.36	\$134.64	\$15,990.72	98.34%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,160.00	\$2,089.69	\$2,089.69	\$1,070.31	\$0.00	\$1,070.31	33.87%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$16,315.00	\$16,315.00	\$13,685.00	\$0.00	\$13,685.00	45.62%
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.2190.611.00.000.00.71	PT/OT Supplies	\$750.00	\$49.47	\$49.47	\$700.53	\$0.00	\$700.53	93.40%
A.2190.730.00.000.00.71	PT/OT Equipment	\$750.00	\$669.18	\$669.18	\$80.82	\$0.00	\$80.82	10.78%
	Func: Physical/Occupational Therapy - 2190	\$79,120.00	\$44,068.97	\$44,068.97	\$35,051.03	\$1,733.61	\$33,317.42	42.11%
A.2220.111.00.000.00.71	Certified Personnel	\$20,696.80	\$5,174.20	\$5,174.20	\$15,522.60	\$0.00	\$15,522.60	75.00%
A.2220.210.00.000.00.71	E/B Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$351.85	\$75.02	\$75.02	\$276.83	\$0.00	\$276.83	78.68%
A.2220.330.00.000.00.71	Professional & Technical Servi	\$1,180.00	\$907.05	\$907.05	\$272.95	\$0.00	\$272.95	23.13%
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	\$23,178.65	\$6,156.27	\$6,156.27	\$17,022.38	\$0.00	\$17,022.38	73.44%
A.2230.112.00.000.00.71	IT Personnel	\$52,020.00	\$36,101.39	\$36,101.39	\$15,918.61	\$0.00	\$15,918.61	30.60%
A.2230.210.00.000.00.71	E/B Insurance	\$23,000.00	\$19,730.54	\$19,730.54	\$3,269.46	\$1,735.90	\$1,533.56	6.67%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$2,378.14	\$2,378.14	\$1,621.86	\$0.00	\$1,621.86	40.55%
A.2230.240.00.000.00.70	E/B Other	\$2,600.00	\$1,147.50	\$1,147.50	\$1,452.50	\$382.50	\$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	\$15,247.50	\$15,247.50	\$14,652.50	\$1,947.00	\$12,705.50	42.49%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$3,000.00	\$1,744.95	\$1,744.95	\$1,255.05	\$834.50	\$420.55	14.02%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$3,000.00	\$1,566.73	\$1,566.73	\$1,433.27	\$205.05	\$1,228.22	40.94%
A.2230.731.00.000.00.71	Computer Software	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
	Func: Information Technology - 2230	\$123,020.00	\$77,916.75	\$77,916.75	\$45,103.25	\$5,104.95	\$39,998.30	32.51%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$40,000.00	\$27,692.28	\$27,692.28	\$12,307.72	\$0.00	\$12,307.72	30.77%
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	\$8,650.24	\$8,650.24	\$20,075.76	\$27.70	\$20,048.06	69.79%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,700.00	\$1,883.04	\$1,883.04	\$1,816.96	\$0.00	\$1,816.96	49.11%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,000.00	\$46,794.01	\$46,794.01	\$3,205.99	\$0.00	\$3,205.99	6.41%
A.2310.240.00.000.00.71	E/B Other	\$1,200.00	\$900.00	\$900.00	\$300.00	\$300.00	\$0.00	0.00%
A.2310.250.00.000.00.71	Unemployment Compensation	\$10,000.00	\$350.00	\$350.00	\$9,650.00	\$0.00	\$9,650.00	96.50%
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$20,391.00	\$20,391.00	\$4,609.00	\$0.00	\$4,609.00	18.44%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$12,000.00	\$8,344.90	\$8,344.90	\$3,655.10	\$0.00	\$3,655.10	30.46%
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.2310.580.00.000.00.71	Travel	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
A.2310.590.01.000.00.71	Communications/Postage	\$4,500.00	\$3,355.24	\$3,355.24	\$1,144.76	\$0.00	\$1,144.76	25.44%
A.2310.590.02.000.00.71	Advertising	\$500.00	\$316.77	\$316.77	\$183.23	\$297.50	(\$114.27)	-22.85%
A.2310.590.04.000.00.71	Community Engagement	\$3,000.00	\$2,853.88	\$2,853.88	\$146.12	\$134.50	\$11.62	0.39%

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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%
A.2310.690.00.000.00.71	BOE Supplies	\$1,000.00	\$391.71	\$391.71	\$608.29	\$0.00	\$608.29	60.83%
A.2310.890.00.000.00.71	Dues & Fees	\$2,500.00	\$1,404.00	\$1,404.00	\$1,096.00	\$0.00	\$1,096.00	43.84%
	Func: Board of Education - 2310	\$198,226.00	\$130,327.07	\$130,327.07	\$67,898.93	\$759.70	\$67,139.23	33.87%
A.2320.111.00.000.00.71	Superintendent	\$40,000.00	\$23,885.35	\$23,885.35	\$16,114.65	\$0.00	\$16,114.65	40.29%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,000.00	\$583.70	\$583.70	\$416.30	\$0.00	\$416.30	41.63%
A.2320.320.00.000.00.71	Professional Development - Cer	\$500.00	\$483.00	\$483.00	\$17.00	\$0.00	\$17.00	3.40%
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	\$139.82	\$139.82	\$60.18	\$0.00	\$60.18	30.09%
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	\$28,569.87	\$28,569.87	\$17,880.13	\$0.00	\$17,880.13	38.49%
A.2400.111.00.000.00.71	Principal	\$125,000.00	\$88,942.27	\$88,942.27	\$36,057.73	\$0.00	\$36,057.73	28.85%
A.2400.111.01.000.00.71	Clinical Supervisor	\$48,800.00	\$34,648.65	\$34,648.65	\$14,151.35	\$0.00	\$14,151.35	29.00%
A.2400.112.00.000.00.71	Non Certified Personnel	\$79,100.00	\$56,907.21	\$56,907.21	\$22,192.79	\$0.00	\$22,192.79	28.06%
A.2400.210.00.000.00.71	E/B Insurance	\$84,620.00	\$66,459.42	\$66,459.42	\$18,160.58	\$16,867.09	\$1,293.49	1.53%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$8,820.00	\$4,965.94	\$4,965.94	\$3,854.06	\$0.00	\$3,854.06	43.70%
A.2400.240.00.000.00.71	EB Other	\$6,500.00	\$3,801.35	\$3,801.35	\$2,698.65	\$1,380.75	\$1,317.90	20.28%
A.2400.320.00.000.00.71	Professional Development - Cer	\$500.00	\$484.00	\$484.00	\$16.00	\$0.00	\$16.00	3.20%
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	\$60.00	\$60.00	\$440.00	\$0.00	\$440.00	88.00%
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	\$432.00	\$432.00	\$568.00	\$0.00	\$568.00	56.80%
A.2400.890.00.000.00.71	Dues & Fees	\$300.00	\$235.00	\$235.00	\$65.00	\$0.00	\$65.00	21.67%
	Func: Building Administrators - 2400	\$362,890.00	\$257,928.09	\$257,928.09	\$104,961.91	\$18,247.84	\$86,714.07	23.90%
A.2510.112.01.000.00.71	Business Manager	\$65,983.00	\$46,722.49	\$46,722.49	\$19,260.51	\$0.00	\$19,260.51	29.19%
A.2510.210.00.000.00.71	E/B Insurance	\$20,000.00	\$16,059.97	\$16,059.97	\$3,940.03	\$3,661.50	\$278.53	1.39%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,500.00	\$3,219.08	\$3,219.08	\$2,280.92	\$0.00	\$2,280.92	41.47%
A.2510.240.00.000.00.71	E/B Other	\$2,030.00	\$1,477.44	\$1,477.44	\$552.56	\$492.48	\$60.08	2.96%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$13,000.00	\$99.00	\$99.00	\$12,901.00	\$0.00	\$12,901.00	99.24%
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	\$275.74	\$275.74	\$474.26	\$0.00	\$474.26	63.23%
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	(\$120.00)	(\$120.00)	\$370.00	\$0.00	\$370.00	148.00%
	Func: Fiscal & Business Office - 2510	\$108,013.00	\$67,733.72	\$67,733.72	\$40,279.28	\$4,153.98	\$36,125.30	33.45%
A.2600.410.01.000.00.71	Electricity	\$110,000.00	\$66,900.04	\$66,900.04	\$43,099.96	\$43,091.96	\$8.00	0.01%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000.00	\$4,462.97	\$4,462.97	\$3,537.03	\$2,696.23	\$840.80	10.51%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$834.00	\$834.00	\$2,166.00	\$0.00	\$2,166.00	72.20%
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	\$157,491.35	\$157,491.35	\$72,508.65	\$50,735.78	\$21,772.87	9.47%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$17,855.00	\$15,845.66	\$15,845.66	\$2,009.34	\$0.00	\$2,009.34	11.25%
A.2600.520.00.000.00.71	Plant Insurance	\$36,895.00	\$36,895.00	\$36,895.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$10,000.00	\$6,367.21	\$6,367.21	\$3,632.79	\$2,418.83	\$1,213.96	12.14%
A.2600.613.00.000.00.71	Maintenance Supplies	\$17,000.00	\$3,865.33	\$3,865.33	\$13,134.67	\$211.30	\$12,923.37	76.02%
A.2600.620.00.000.00.71	Heating Oil	\$50,000.00	\$32,370.05	\$32,370.05	\$17,629.95	\$0.00	\$17,629.95	35.26%
A.2600.739.00.000.00.71	Maintenance Equipment	\$500.00	\$449.32	\$449.32	\$50.68	\$0.00	\$50.68	10.14%
	Func: Plant Operation & Maintenance - 2600	\$501,700.00	\$343,930.93	\$343,930.93	\$157,769.07	\$99,154.10	\$58,614.97	11.68%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2019

To Date: 3/31/2020

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.2700.112.01.000.00.71	Bus Drivers	\$162,000.00	\$120,479.08	\$120,479.08	\$41,520.92	\$0.00	\$41,520.92	25.63%
A.2700.112.02.000.00.71	Bus Coordinator	\$53,090.00	\$37,775.52	\$37,775.52	\$15,314.48	\$0.00	\$15,314.48	28.85%
A.2700.112.03.000.00.71	Van Drivers	\$92,000.00	\$57,286.67	\$57,286.67	\$34,713.33	\$0.00	\$34,713.33	37.73%
A.2700.210.00.000.00.71	E/B Insurance	\$84,400.00	\$78,692.53	\$78,692.53	\$5,707.47	\$3,721.44	\$1,986.03	2.35%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$25,200.00	\$15,372.46	\$15,372.46	\$9,827.54	\$0.00	\$9,827.54	39.00%
A.2700.240.00.000.00.71	E/B Other	\$1,600.00	\$1,194.48	\$1,194.48	\$405.52	\$398.16	\$7.36	0.46%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$1,625.00	\$1,625.00	\$375.00	\$0.00	\$375.00	18.75%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$27,126.35	\$27,126.35	\$10,873.65	\$0.00	\$10,873.65	28.61%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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.2700.625.00.000.00.71	Supplies - Oil, Washer Fluid,	\$6,000.00	\$1,361.22	\$1,361.22	\$4,638.78	\$0.00	\$4,638.78	77.31%
A.2700.626.00.000.00.71	Regular Fuel - Vans	\$20,000.00	\$6,450.94	\$6,450.94	\$13,549.06	\$0.00	\$13,549.06	67.75%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$45,000.00	\$26,790.71	\$26,790.71	\$18,209.29	\$0.00	\$18,209.29	40.47%
A.2700.690.00.000.00.71	Other Supplies	\$935.00	\$172.79	\$172.79	\$762.21	\$215.00	\$547.21	58.53%
A.2700.739.00.000.00.71	Transportation Equipment	\$1,000.00	\$74.98	\$74.98	\$925.02	\$0.00	\$925.02	92.50%
A.2700.890.00.000.00.71	Dues & Fees	\$1,000.00	\$851.45	\$851.45	\$148.55	\$0.00	\$148.55	14.86%
	Func: Transportation - 2700	\$548,225.00	\$390,704.18	\$390,704.18	\$157,520.82	\$4,334.60	\$153,186.22	27.94%
A.3100.435.00.000.00.71	Repairs	\$3,000.00	\$1,512.63	\$1,512.63	\$1,487.37	\$0.00	\$1,487.37	49.58%
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	\$790.24	\$790.24	\$2,209.76	\$0.00	\$2,209.76	73.66%
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	\$27,500.00	\$23,802.87	\$23,802.87	\$3,697.13	\$0.00	\$3,697.13	13.44%
A.3200.111.00.000.00.71	Stipend Positions	\$36,000.00	\$1,623.00	\$1,623.00	\$34,377.00	\$0.00	\$34,377.00	95.49%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$4,000.00	\$2,535.36	\$2,535.36	\$1,464.64	\$0.00	\$1,464.64	36.62%
A.3200.220.00.000.00.70	E/B FICA/Medicare	\$2,800.00	\$146.17	\$146.17	\$2,653.83	\$0.00	\$2,653.83	94.78%
A.3200.690.00.000.00.71	Activity Supplies	\$1,500.00	\$804.51	\$804.51	\$695.49	\$0.00	\$695.49	46.37%
	Func: Student Activities - 3200	\$44,300.00	\$5,109.04	\$5,109.04	\$39,190.96	\$0.00	\$39,190.96	88.47%
A.6110.561.01.000.00.73	Tuition CT Public	\$1,678,869.35	\$940,472.16	\$940,472.16	\$738,397.19	\$0.00	\$738,397.19	43.98%
A.6110.561.02.000.00.70	Adult Education	\$8,871.00	\$8,871.00	\$8,871.00	\$0.00	\$0.00	\$0.00	0.00%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$592,905.00	\$300,195.24	\$300,195.24	\$292,709.76	\$0.00	\$292,709.76	49.37%
	Func: Tuition CT PUBLIC - 6110	\$2,280,645.35	\$1,249,538.40	\$1,249,538.40	\$1,031,106.95	\$0.00	\$1,031,106.95	45.21%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$528,500.00	\$178,698.56	\$178,698.56	\$349,801.44	\$69,329.60	\$280,471.84	53.07%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburse	(\$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	\$178,698.56	\$178,698.56	\$164,801.44	\$69,329.60	\$95,471.84	27.79%
Grand Total:		\$8,214,874.00	\$5,206,753.63	\$5,206,753.63	\$3,008,120.37	\$282,278.63	\$2,725,841.74	33.18%

End of Report