

Sterling Board of Education

Budget and Expenses - BOE

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☒ Print accounts with zero balance

From Date: 7/1/2019 To Date: 12/31/2019

☒ 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	\$718,031.96	\$718,031.96	\$955,341.04	\$0.00	\$955,341.04	57.09%
A.1000.111.03.000.00.71	Certified Substitutes	\$33,000.00	\$25,131.52	\$25,131.52	\$7,868.48	\$0.00	\$7,868.48	23.84%
A.1000.112.01.000.00.71	Non Certified Personnel	\$31,600.00	\$9,382.59	\$9,382.59	\$22,217.41	\$0.00	\$22,217.41	70.31%
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	\$157,354.33	\$157,354.33	\$199,686.67	\$189,696.32	\$9,990.35	2.80%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$30,000.00	\$13,123.58	\$13,123.58	\$16,876.42	\$0.00	\$16,876.42	56.25%
A.1000.240.00.000.00.71	E/B Other (Course Reim)	\$6,000.00	\$596.75	\$596.75	\$5,403.25	\$835.45	\$4,567.80	76.13%
A.1000.320.01.000.00.71	Professional Development - Cer	\$5,000.00	\$1,644.01	\$1,644.01	\$3,355.99	\$184.00	\$3,171.99	63.44%
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	\$502.42	\$502.42	\$1,997.58	\$351.24	\$1,646.34	65.85%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$3,206.39	\$3,206.39	\$6,793.61	\$2,429.35	\$4,364.26	43.64%
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	\$601.97	\$601.97	\$2,398.03	\$0.00	\$2,398.03	79.93%
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	\$143.80	\$143.80	\$856.20	\$78.99	\$777.21	77.72%
A.1000.739.00.000.00.71	Copier Leases, Fees, Supplies	\$18,000.00	\$5,789.61	\$5,789.61	\$12,210.39	\$5,965.19	\$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	\$953,132.43	\$953,132.43	\$1,245,416.57	\$199,540.54	\$1,045,876.03	47.57%
A.1200.111.00.000.00.71	Special Education Director	\$129,710.00	\$65,452.63	\$65,452.63	\$64,257.37	\$0.00	\$64,257.37	49.54%
A.1200.111.01.000.00.71	Certified Personnel	\$465,000.00	\$202,652.76	\$202,652.76	\$262,347.24	\$0.00	\$262,347.24	56.42%
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	\$145,710.19	\$145,710.19	\$207,289.81	\$0.00	\$207,289.81	58.72%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$2,655.00	\$2,655.00	\$7,345.00	\$0.00	\$7,345.00	73.45%
A.1200.210.00.000.00.71	E/B Insurance	\$219,770.00	\$118,716.17	\$118,716.17	\$101,053.83	\$90,437.16	\$10,616.67	4.83%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$36,800.00	\$14,907.46	\$14,907.46	\$21,892.54	\$0.00	\$21,892.54	59.49%
A.1200.240.00.000.00.71	E/B Other	\$7,000.00	\$1,621.40	\$1,621.40	\$5,378.60	\$2,269.96	\$3,108.64	44.41%
A.1200.320.00.000.00.71	Professional Development - Cer	\$1,500.00	\$640.00	\$640.00	\$860.00	\$0.00	\$860.00	57.33%
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	\$150.00	\$150.00	\$2,850.00	\$0.00	\$2,850.00	95.00%
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	(\$15,139.98)	(\$15,139.98)	\$15,139.98	\$0.00	\$15,139.98	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	\$320.76	\$320.76	\$1,179.24	\$0.00	\$1,179.24	78.62%
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	\$1,445.30	\$1,445.30	\$1,054.70	\$64.00	\$990.70	39.63%
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	\$266.00	\$266.00	\$434.00	\$287.56	\$146.44	20.92%
A.1200.700.00.000.00.71	Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$356.45	\$2,643.55	88.12%
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	\$539,647.18	\$539,647.18	\$719,582.82	\$93,415.13	\$626,167.69	49.73%
A.2130.111.01.000.00.71	School Nurse	\$45,727.00	\$21,623.50	\$21,623.50	\$24,103.50	\$0.00	\$24,103.50	52.71%
A.2130.111.03.000.00.71	School Nurse Substitutes	\$2,000.00	\$362.50	\$362.50	\$1,637.50	\$0.00	\$1,637.50	81.88%
A.2130.210.00.000.00.71	E/B Insurance	\$100.00	\$31.50	\$31.50	\$68.50	\$44.10	\$24.40	24.40%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$1,866.45	\$1,866.45	\$2,133.55	\$0.00	\$2,133.55	53.34%
A.2130.240.00.000.00.71	E/B Other	\$1,500.00	\$562.20	\$562.20	\$937.80	\$787.08	\$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	\$13.49	\$667.59	44.51%
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	\$25,990.07	\$25,990.07	\$32,336.93	\$1,019.67	\$31,317.26	53.69%
A.2190.111.01.000.00.71	Certified Personnel	\$26,200.00	\$24,254.97	\$24,254.97	\$1,945.03	\$4,590.77	(\$2,645.74)	-10.10%
A.2190.210.00.000.00.71	E/B Insurance	\$16,260.00	\$67.32	\$67.32	\$16,192.68	\$201.96	\$15,990.72	98.34%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,160.00	\$1,426.93	\$1,426.93	\$1,733.07	\$0.00	\$1,733.07	54.84%
A.2190.323.00.000.00.71	PT Contracted Services	\$30,000.00	\$1,787.50	\$1,787.50	\$28,212.50	\$0.00	\$28,212.50	94.04%
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	\$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	\$28,255.37	\$28,255.37	\$50,864.63	\$4,792.73	\$46,071.90	58.23%
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	\$24,809.55	\$24,809.55	\$27,210.45	\$0.00	\$27,210.45	52.31%
A.2230.210.00.000.00.71	E/B Insurance	\$20,000.00	\$10,654.57	\$10,654.57	\$9,345.43	\$9,196.29	\$149.14	0.75%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,000.00	\$1,656.14	\$1,656.14	\$2,343.86	\$0.00	\$2,343.86	58.60%
A.2230.240.00.000.00.70	E/B Other	\$2,600.00	\$637.50	\$637.50	\$1,962.50	\$892.50	\$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	\$7,870.50	\$7,870.50	\$22,029.50	\$3,894.00	\$18,135.50	60.65%
A.2230.430.00.000.00.71	Repairs & Maintenance - Hardwa	\$3,000.00	\$112.71	\$112.71	\$2,887.29	\$0.00	\$2,887.29	96.24%
A.2230.730.00.000.00.71	Computer Hardware & Peripheral	\$3,000.00	\$1,146.39	\$1,146.39	\$1,853.61	\$0.00	\$1,853.61	61.79%
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	\$46,887.36	\$46,887.36	\$73,132.64	\$13,982.79	\$59,149.85	49.28%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$40,000.00	\$18,461.52	\$18,461.52	\$21,538.48	\$0.00	\$21,538.48	53.85%
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	\$8,411.89	\$8,411.89	\$20,314.11	\$189.73	\$20,124.38	70.06%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,700.00	\$1,176.90	\$1,176.90	\$2,523.10	\$0.00	\$2,523.10	68.19%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$50,000.00	\$35,222.18	\$35,222.18	\$14,777.82	\$11,576.90	\$3,200.92	6.40%
A.2310.240.00.000.00.71	E/B Other	\$1,200.00	\$500.00	\$500.00	\$700.00	\$700.00	\$0.00	0.00%
A.2310.250.00.000.00.71	Unemployment Compensation	\$20,000.00	\$305.00	\$305.00	\$19,695.00	\$0.00	\$19,695.00	98.48%
A.2310.330.01.000.00.71	Legal Services	\$25,000.00	\$9,917.50	\$9,917.50	\$15,082.50	\$0.00	\$15,082.50	60.33%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$12,000.00	\$5,226.44	\$5,226.44	\$6,773.56	\$6,607.50	\$166.06	1.38%
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	\$2,817.80	\$2,817.80	\$182.20	\$0.00	\$182.20	6.07%
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	\$307.06	\$307.06	\$692.94	\$0.00	\$692.94	69.29%
A.2310.890.00.000.00.71	Dues & Fees	\$2,500.00	\$700.00	\$700.00	\$1,800.00	\$495.00	\$1,305.00	52.20%
	Func: Board of Education - 2310	\$208,226.00	\$90,046.29	\$90,046.29	\$118,179.71	\$19,569.13	\$98,610.58	47.36%
A.2320.111.00.000.00.71	Superintendent	\$40,000.00	\$16,138.75	\$16,138.75	\$23,861.25	\$0.00	\$23,861.25	59.65%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,000.00	\$471.38	\$471.38	\$528.62	\$0.00	\$528.62	52.86%
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	\$398.00	\$398.00	\$102.00	\$0.00	\$102.00	20.40%
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	\$30.83	\$30.83	\$169.17	\$0.00	\$169.17	84.59%
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	\$20,516.96	\$20,516.96	\$25,933.04	\$0.00	\$25,933.04	55.83%
A.2400.111.00.000.00.71	Principal	\$125,000.00	\$60,096.13	\$60,096.13	\$64,903.87	\$0.00	\$64,903.87	51.92%
A.2400.111.01.000.00.71	Clinical Supervisor	\$48,800.00	\$23,411.25	\$23,411.25	\$25,388.75	\$0.00	\$25,388.75	52.03%
A.2400.112.00.000.00.71	Non Certified Personnel	\$79,100.00	\$38,119.99	\$38,119.99	\$40,980.01	\$0.00	\$40,980.01	51.81%
A.2400.210.00.000.00.71	E/B Insurance	\$84,620.00	\$38,192.75	\$38,192.75	\$46,427.25	\$45,133.76	\$1,293.49	1.53%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$8,820.00	\$3,278.86	\$3,278.86	\$5,541.14	\$0.00	\$5,541.14	62.82%
A.2400.240.00.000.00.71	EB Other	\$6,500.00	\$1,960.35	\$1,960.35	\$4,539.65	\$3,221.75	\$1,317.90	20.28%
A.2400.320.00.000.00.71	Professional Development - Cer	\$500.00	\$85.00	\$85.00	\$415.00	\$399.00	\$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	\$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	\$344.61	\$344.61	\$655.39	\$0.00	\$655.39	65.54%
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	\$166,481.19	\$166,481.19	\$196,408.81	\$48,754.51	\$147,654.30	40.69%
A.2510.112.01.000.00.71	Business Manager	\$65,983.00	\$31,569.25	\$31,569.25	\$34,413.75	\$0.00	\$34,413.75	52.16%
A.2510.210.00.000.00.71	E/B Insurance	\$20,000.00	\$9,582.40	\$9,582.40	\$10,417.60	\$10,139.07	\$278.53	1.39%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,500.00	\$2,184.08	\$2,184.08	\$3,315.92	\$0.00	\$3,315.92	60.29%
A.2510.240.00.000.00.71	E/B Other	\$2,030.00	\$820.80	\$820.80	\$1,209.20	\$1,149.12	\$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	\$202.75	\$202.75	\$547.25	\$0.00	\$547.25	72.97%
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	\$44,108.28	\$44,108.28	\$63,904.72	\$11,288.19	\$52,616.53	48.71%
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	\$34,886.73	\$34,886.73	\$75,113.27	\$0.00	\$75,113.27	68.28%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000.00	\$2,673.17	\$2,673.17	\$5,326.83	\$4,486.03	\$840.80	10.51%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$277.50	\$277.50	\$2,722.50	\$0.00	\$2,722.50	90.75%
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	\$98,587.55	\$98,587.55	\$131,412.45	\$109,556.90	\$21,855.55	9.50%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$17,855.00	\$11,298.16	\$11,298.16	\$6,556.84	\$4,226.00	\$2,330.84	13.05%
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	\$3,453.88	\$3,453.88	\$6,546.12	\$5,332.16	\$1,213.96	12.14%
A.2600.613.00.000.00.71	Maintenance Supplies	\$20,000.00	\$1,610.66	\$1,610.66	\$18,389.34	\$0.00	\$18,389.34	91.95%
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: 12/31/2019

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Func: Plant Operation & Maintenance - 2600	\$504,700.00	\$208,132.65	\$208,132.65	\$296,567.35	\$123,601.09	\$172,966.26	34.27%
A.2700.112.01.000.00.71	Bus Drivers	\$162,000.00	\$74,306.75	\$74,306.75	\$87,693.25	\$0.00	\$87,693.25	54.13%
A.2700.112.02.000.00.71	Bus Coordinator	\$53,090.00	\$25,524.00	\$25,524.00	\$27,566.00	\$0.00	\$27,566.00	51.92%
A.2700.112.03.000.00.71	Van Drivers	\$92,000.00	\$35,380.82	\$35,380.82	\$56,619.18	\$0.00	\$56,619.18	61.54%
A.2700.210.00.000.00.71	E/B Insurance	\$84,400.00	\$47,217.14	\$47,217.14	\$37,182.86	\$31,975.45	\$5,207.41	6.17%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$25,200.00	\$9,594.88	\$9,594.88	\$15,605.12	\$0.00	\$15,605.12	61.93%
A.2700.240.00.000.00.71	E/B Other	\$1,600.00	\$663.60	\$663.60	\$936.40	\$929.04	\$7.36	0.46%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$1,219.00	\$1,219.00	\$781.00	\$0.00	\$781.00	39.05%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$13,597.09	\$13,597.09	\$24,402.91	\$0.00	\$24,402.91	64.22%
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	\$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	\$2,850.73	\$2,850.73	\$17,149.27	\$0.00	\$17,149.27	85.75%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$45,000.00	\$14,002.38	\$14,002.38	\$30,997.62	\$0.00	\$30,997.62	68.88%
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	\$241,878.40	\$241,878.40	\$311,346.60	\$32,904.49	\$278,442.11	50.33%
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	\$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	\$24,500.00	\$22,290.24	\$22,290.24	\$2,209.76	\$0.00	\$2,209.76	9.02%
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	\$1,542.90	\$1,542.90	\$2,457.10	\$0.00	\$2,457.10	61.43%
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	\$22.01	\$22.01	\$2,777.99	\$0.00	\$2,777.99	99.21%
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	\$280.03	\$1,219.97	81.33%
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	\$1,564.91	\$1,564.91	\$42,735.09	\$280.03	\$42,455.06	95.84%
A.6110.561.01.000.00.73	Tuition CT Public	\$1,699,918.00	\$605,480.67	\$605,480.67	\$1,094,437.33	\$0.00	\$1,094,437.33	64.38%
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	\$191,474.60	\$191,474.60	\$401,430.40	\$0.00	\$401,430.40	67.71%
	Func: Tuition CT PUBLIC - 6110	\$2,301,694.00	\$805,826.27	\$805,826.27	\$1,495,867.73	\$0.00	\$1,495,867.73	64.99%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$528,500.00	\$102,909.40	\$102,909.40	\$425,590.60	\$78,172.20	\$347,418.40	65.74%
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	\$102,909.40	\$102,909.40	\$240,590.60	\$78,172.20	\$162,418.40	47.28%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2019

To Date: 12/31/2019

Fiscal Year: 2019-2020

☐ 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	\$3,297,667.00	\$3,297,667.00	\$4,917,207.00	\$627,320.50	\$4,289,886.50	52.22%

End of Report