

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- 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	\$1,496,219.00	\$271,513.37	\$271,513.37	\$1,224,705.63	\$0.00	\$1,224,705.63	81.85%
A.1000.111.03.000.00.71	Certified Substitutes	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	100.00%
A.1000.112.01.000.00.71	Non Certified Personnel	\$32,330.00	\$1,343.46	\$1,343.46	\$30,986.54	\$0.00	\$30,986.54	95.84%
A.1000.112.02.000.00.71	Non Certified Substitutes	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.1000.210.00.000.00.71	E/B Insurance	\$438,166.00	\$58,877.23	\$58,877.23	\$379,288.77	\$228,918.11	\$150,370.66	34.32%
A.1000.220.00.000.00.70	E/B FICA/Medicare	\$29,870.00	\$2,014.67	\$2,014.67	\$27,855.33	\$0.00	\$27,855.33	93.26%
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	\$10,857.00	\$1,450.00	\$1,450.00	\$9,407.00	\$3,972.98	\$5,434.02	50.05%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.1000.611.01.000.00.71	Instructional Supplies	\$10,000.00	\$41.12	\$41.12	\$9,958.88	\$94.07	\$9,864.81	98.65%
A.1000.611.02.000.00.71	Testing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	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/	\$29,000.00	\$7,240.00	\$7,240.00	\$21,760.00	\$2,115.00	\$19,645.00	67.74%
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	\$1,642.68	\$1,642.68	\$16,357.32	\$6,400.00	\$9,957.32	55.32%
A.1000.890.00.000.00.71	Dues & Fees	\$500.00	\$365.00	\$365.00	\$135.00	\$0.00	\$135.00	27.00%
	Func: Regular Program - 1000	\$2,114,692.00	\$344,487.53	\$344,487.53	\$1,770,204.47	\$241,500.16	\$1,528,704.31	72.29%
A.1200.111.00.000.00.71	Special Education Director	\$132,952.00	\$28,282.04	\$28,282.04	\$104,669.96	\$0.00	\$104,669.96	78.73%
A.1200.111.01.000.00.71	Certified Personnel	\$473,675.00	\$47,027.10	\$47,027.10	\$426,647.90	\$0.00	\$426,647.90	90.07%
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	\$360,633.00	\$31,385.89	\$31,385.89	\$329,247.11	\$0.00	\$329,247.11	91.30%
A.1200.112.02.000.00.71	Non Certified Substitutes	\$10,000.00	\$216.00	\$216.00	\$9,784.00	\$0.00	\$9,784.00	97.84%
A.1200.210.00.000.00.71	E/B Insurance	\$269,814.00	\$65,160.03	\$65,160.03	\$204,653.97	\$201,345.76	\$3,308.21	1.23%
A.1200.220.00.000.00.70	E/B FICA/Medicare	\$38,780.00	\$4,732.97	\$4,732.97	\$34,047.03	\$0.00	\$34,047.03	87.80%
A.1200.240.00.000.00.71	E/B Other	\$7,000.00	\$1,365.96	\$1,365.96	\$5,634.04	\$4,097.88	\$1,536.16	21.95%
A.1200.320.00.000.00.71	Professional Development - Cer	\$2,500.00	\$250.00	\$250.00	\$2,250.00	\$0.00	\$2,250.00	90.00%
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1200.330.01.000.00.71	Evaluation Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.1200.562.00.000.00.72	Medicaid Reimbursement	\$0.00	(\$851.50)	(\$851.50)	\$851.50	\$0.00	\$851.50	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.1200.590.00.000.00.72	Medicaid Professional Services	\$0.00	\$668.13	\$668.13	(\$668.13)	\$0.00	(\$668.13)	0.00%
A.1200.611.01.000.00.71	Instructional Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.1200.611.02.000.00.71	Testing Supplies	\$2,500.00	\$900.00	\$900.00	\$1,600.00	\$109.00	\$1,491.00	59.64%
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/	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	100.00%
A.1200.690.00.000.00.72	Office Supplies	\$700.00	\$228.64	\$228.64	\$471.36	\$312.04	\$159.32	22.76%
A.1200.700.00.000.00.71	Equipment	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
A.1200.890.00.000.00.71	Dues & Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Func: Special Education Program - 1200	\$1,322,104.00	\$179,365.26	\$179,365.26	\$1,142,738.74	\$205,864.68	\$936,874.06	70.86%
A.2110.690.00.000.00.71	COVID Related Expenses	\$0.00	\$41,741.63	\$41,741.63	(\$41,741.63)	\$5,666.96	(\$47,408.59)	0.00%
	Func: COVID RELATED EXPENSES - 2110	\$0.00	\$41,741.63	\$41,741.63	(\$41,741.63)	\$5,666.96	(\$47,408.59)	0.00%
A.2130.111.01.000.00.71	School Nurse	\$45,876.00	\$9,351.70	\$9,351.70	\$36,524.30	\$0.00	\$36,524.30	79.62%
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%

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A.2130.210.00.000.00.71	E/B Insurance	\$100.00	\$22.08	\$22.08	\$77.92	\$66.24	\$11.68	11.68%
A.2130.220.00.000.00.70	E/B FICA/Medicare	\$3,663.00	\$580.42	\$580.42	\$3,082.58	\$0.00	\$3,082.58	84.15%
A.2130.240.00.000.00.71	E/B Other	\$1,377.00	\$344.07	\$344.07	\$1,032.93	\$1,032.21	\$0.72	0.05%
A.2130.322.01.000.00.71	Professional Dev - Non Cert	\$500.00	\$35.00	\$35.00	\$465.00	\$0.00	\$465.00	93.00%
A.2130.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$455.88	\$455.88	\$1,544.12	\$0.00	\$1,544.12	77.21%
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
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	\$58,016.00	\$10,789.15	\$10,789.15	\$47,226.85	\$1,098.45	\$46,128.40	79.51%
A.2190.111.01.000.00.71	Certified Personnel	\$24,100.00	\$9,674.22	\$9,674.22	\$14,425.78	\$0.00	\$14,425.78	59.86%
A.2190.210.00.000.00.71	E/B Insurance	\$20,051.00	\$4,099.01	\$4,099.01	\$15,951.99	\$16,542.25	(\$590.26)	-2.94%
A.2190.220.00.000.00.70	E/B FICA/Medicare	\$3,443.00	\$580.28	\$580.28	\$2,862.72	\$0.00	\$2,862.72	83.15%
A.2190.320.00.000.00.71	Professional Development	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2190.323.00.000.00.71	PT Contracted Services	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
A.2190.330.00.000.00.71	Other Professional & Technical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2190.611.00.000.00.71	PT/OT Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$120.67	\$629.33	83.91%
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	\$83,094.00	\$14,353.51	\$14,353.51	\$68,740.49	\$16,662.92	\$52,077.57	62.67%
A.2220.111.00.000.00.71	Certified Personnel	\$50,533.00	\$4,812.66	\$4,812.66	\$45,720.34	\$0.00	\$45,720.34	90.48%
A.2220.210.00.000.00.71	E/B Insurance	\$165.00	\$24.48	\$24.48	\$140.52	\$73.44	\$67.08	40.65%
A.2220.220.00.000.00.70	E/B FICA/Medicare	\$740.00	\$69.78	\$69.78	\$670.22	\$0.00	\$670.22	90.57%
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	\$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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
A.2220.890.00.000.00.71	Dues & Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Func: Educational Media - 2220	\$56,318.00	\$4,906.92	\$4,906.92	\$51,411.08	\$73.44	\$51,337.64	91.16%
A.2230.112.00.000.00.71	IT Personnel	\$53,190.00	\$10,330.14	\$10,330.14	\$42,859.86	\$0.00	\$42,859.86	80.58%
A.2230.210.00.000.00.71	E/B Insurance	\$26,824.00	\$6,481.31	\$6,481.31	\$20,342.69	\$18,874.44	\$1,468.25	5.47%
A.2230.220.00.000.00.70	E/B FICA/Medicare	\$4,200.00	\$646.30	\$646.30	\$3,553.70	\$0.00	\$3,553.70	84.61%
A.2230.240.00.000.00.70	E/B Other	\$2,626.00	\$398.94	\$398.94	\$2,227.06	\$1,196.82	\$1,030.24	39.23%
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	\$15,000.00	\$1,947.00	\$1,947.00	\$13,053.00	\$5,841.00	\$7,212.00	48.08%
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	\$10,000.00	\$37,643.44	\$37,643.44	(\$27,643.44)	\$0.00	(\$27,643.44)	-276.43%
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	\$120,340.00	\$57,447.13	\$57,447.13	\$62,892.87	\$25,912.26	\$36,980.61	30.73%
A.2310.112.01.000.00.71	BOE Administrative Assistant	\$41,000.00	\$8,357.75	\$8,357.75	\$32,642.25	\$0.00	\$32,642.25	79.62%
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	\$85.00	\$19.68	\$19.68	\$65.32	\$59.04	\$6.28	7.39%
A.2310.220.00.000.00.70	E/B FICA/Medicare	\$3,229.00	\$639.39	\$639.39	\$2,589.61	\$0.00	\$2,589.61	80.20%
A.2310.230.00.000.00.71	Workers Compensation Ins	\$45,000.00	\$43,975.56	\$43,975.56	\$1,024.44	\$0.00	\$1,024.44	2.28%
A.2310.240.00.000.00.71	E/B Other	\$1,230.00	\$307.50	\$307.50	\$922.50	\$922.50	\$0.00	0.00%
A.2310.250.00.000.00.71	Unemployment Compensation	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
A.2310.330.01.000.00.71	Legal Services	\$20,000.00	\$7,738.00	\$7,738.00	\$12,262.00	\$0.00	\$12,262.00	61.31%
A.2310.330.03.000.00.71	Other Professional & Tech Svcs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
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	\$7,416.00	\$7,416.00	\$7,416.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$9,000.00	\$175.62	\$175.62	\$8,824.38	\$526.86	\$8,297.52	92.19%
A.2310.590.02.000.00.71	Advertising	\$1,000.00	\$243.78	\$243.78	\$756.22	\$0.00	\$756.22	75.62%
A.2310.590.04.000.00.71	Community Engagement	\$4,000.00	\$320.95	\$320.95	\$3,679.05	\$0.00	\$3,679.05	91.98%
A.2310.650.00.000.00.71	Software Licenses & Support	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	100.00%
A.2310.690.00.000.00.71	BOE Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2310.890.00.000.00.71	Dues & Fees	\$1,500.00	\$100.00	\$100.00	\$1,400.00	\$0.00	\$1,400.00	93.33%
	Func: Board of Education - 2310	\$178,860.00	\$69,394.23	\$69,394.23	\$109,465.77	\$1,508.40	\$107,957.37	60.36%
A.2320.111.00.000.00.71	Superintendent	\$40,000.00	\$6,973.59	\$6,973.59	\$33,026.41	\$0.00	\$33,026.41	82.57%
A.2320.220.00.000.00.70	E/B FICA/Medicare	\$1,100.00	\$101.12	\$101.12	\$998.88	\$0.00	\$998.88	90.81%
A.2320.320.00.000.00.71	Professional Development - Cer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
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	\$3,595.00	\$3,595.00	\$905.00	\$0.00	\$905.00	20.11%
	Func: Superintendent's Office - 2320	\$47,050.00	\$10,669.71	\$10,669.71	\$36,380.29	\$0.00	\$36,380.29	77.32%
A.2400.111.00.000.00.71	Principal	\$115,000.00	\$8,846.16	\$8,846.16	\$106,153.84	\$0.00	\$106,153.84	92.31%
A.2400.111.01.000.00.71	Clinical Supervisor	\$50,156.00	\$10,224.19	\$10,224.19	\$39,931.81	\$0.00	\$39,931.81	79.62%
A.2400.112.00.000.00.71	Non Certified Personnel	\$82,500.00	\$16,186.85	\$16,186.85	\$66,313.15	\$0.00	\$66,313.15	80.38%
A.2400.210.00.000.00.71	E/B Insurance	\$89,025.00	\$22,057.06	\$22,057.06	\$66,967.94	\$65,025.28	\$1,942.66	2.18%
A.2400.220.00.000.00.70	E/B FICA/Medicare	\$9,059.00	\$1,208.15	\$1,208.15	\$7,850.85	\$0.00	\$7,850.85	86.66%
A.2400.240.00.000.00.71	EB Other	\$6,795.00	\$368.79	\$368.79	\$6,426.21	\$1,106.37	\$5,319.84	78.29%
A.2400.320.00.000.00.71	Professional Development - Cer	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
A.2400.330.00.000.00.71	Professional & Technical Svcs	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
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/	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
A.2400.690.00.000.00.71	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$78.23	\$921.77	92.18%
A.2400.890.00.000.00.71	Dues & Fees	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Func: Building Administrators - 2400	\$364,535.00	\$58,891.20	\$58,891.20	\$305,643.80	\$66,209.88	\$239,433.92	65.68%
A.2510.112.01.000.00.71	Business Manager	\$67,469.00	\$13,936.08	\$13,936.08	\$53,532.92	\$0.00	\$53,532.92	79.34%
A.2510.210.00.000.00.71	E/B Insurance	\$22,389.00	\$5,309.18	\$5,309.18	\$17,079.82	\$15,463.62	\$1,616.20	7.22%
A.2510.220.00.000.00.70	E/B FICA/Medicare	\$5,161.00	\$943.42	\$943.42	\$4,217.58	\$0.00	\$4,217.58	81.72%
A.2510.240.00.000.00.71	E/B Other	\$2,024.00	\$506.04	\$506.04	\$1,517.96	\$1,518.12	(\$0.16)	-0.01%
A.2510.330.02.000.00.71	Professional & Technical Svcs	\$13,000.00	\$1,396.75	\$1,396.75	\$11,603.25	\$0.00	\$11,603.25	89.26%
A.2510.580.00.000.00.71	Travel	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
A.2510.890.00.000.00.71	Dues & Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Fiscal & Business Office - 2510	\$112,643.00	\$22,091.47	\$22,091.47	\$90,551.53	\$16,981.74	\$73,569.79	65.31%
A.2600.410.01.000.00.71	Electricity	\$90,000.00	\$10,830.04	\$10,830.04	\$79,169.96	\$79,169.96	\$0.00	0.00%
A.2600.410.02.000.00.71	Rubbish Removal/Recycling	\$8,000.00	\$723.41	\$723.41	\$7,276.59	\$5,681.25	\$1,595.34	19.94%
A.2600.410.03.000.00.71	Water	\$3,000.00	\$192.00	\$192.00	\$2,808.00	\$0.00	\$2,808.00	93.60%
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	\$243,500.00	\$20,495.00	\$20,495.00	\$223,005.00	\$220,710.00	\$2,295.00	0.94%
A.2600.430.02.000.00.71	Plant Operation & Maintenance	\$15,000.00	\$8,308.46	\$8,308.46	\$6,691.54	\$0.00	\$6,691.54	44.61%
A.2600.520.00.000.00.71	Plant Insurance	\$37,462.00	\$37,462.00	\$37,462.00	\$0.00	\$0.00	\$0.00	0.00%
A.2600.590.01.000.00.71	Telephone	\$10,500.00	\$1,413.44	\$1,413.44	\$9,086.56	\$7,086.64	\$1,999.92	19.05%

Sterling Board of Education

Budget and Expenses - BOE

From Date: 7/1/2020

To Date: 9/30/2020

Fiscal Year: 2020-2021

- 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.2600.613.00.000.00.71	Maintenance Supplies	\$15,500.00	\$310.94	\$310.94	\$15,189.06	\$0.00	\$15,189.06	97.99%
A.2600.620.00.000.00.71	Heating Oil	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	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%
	Func: Plant Operation & Maintenance - 2600	\$481,912.00	\$98,185.29	\$98,185.29	\$383,726.71	\$312,647.85	\$71,078.86	14.75%
A.2700.112.01.000.00.71	Bus Drivers	\$168,500.00	\$9,179.96	\$9,179.96	\$159,320.04	\$0.00	\$159,320.04	94.55%
A.2700.112.02.000.00.71	Bus Coordinator	\$54,700.00	\$11,128.40	\$11,128.40	\$43,571.60	\$0.00	\$43,571.60	79.66%
A.2700.112.03.000.00.71	Van Drivers	\$95,000.00	\$2,288.29	\$2,288.29	\$92,711.71	\$0.00	\$92,711.71	97.59%
A.2700.210.00.000.00.71	E/B Insurance	\$95,626.00	\$23,445.95	\$23,445.95	\$72,180.05	\$68,445.67	\$3,734.38	3.91%
A.2700.220.00.000.00.70	E/B FICA/Medicare	\$27,351.00	\$1,616.03	\$1,616.03	\$25,734.97	\$0.00	\$25,734.97	94.09%
A.2700.240.00.000.00.71	E/B Other	\$1,672.00	\$410.13	\$410.13	\$1,261.87	\$1,230.39	\$31.48	1.88%
A.2700.330.00.000.00.71	Professional & Technical Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
A.2700.430.00.000.00.71	Transportation Maintenance	\$38,000.00	\$1,227.74	\$1,227.74	\$36,772.26	\$0.00	\$36,772.26	96.77%
A.2700.510.00.000.00.72	Contracted Spec Ed Transportat	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
A.2700.520.00.000.00.71	Vehicle Insurance	\$15,950.00	\$15,914.00	\$15,914.00	\$36.00	\$0.00	\$36.00	0.23%
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	\$15,000.00	\$32.72	\$32.72	\$14,967.28	\$0.00	\$14,967.28	99.78%
A.2700.627.00.000.00.71	Diesel Fuel - Buses	\$37,000.00	\$1,493.27	\$1,493.27	\$35,506.73	\$0.00	\$35,506.73	95.96%
A.2700.690.00.000.00.71	Other Supplies	\$1,000.00	\$255.00	\$255.00	\$745.00	\$0.00	\$745.00	74.50%
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	\$1,500.00	\$400.00	\$400.00	\$1,100.00	\$0.00	\$1,100.00	73.33%
	Func: Transportation - 2700	\$562,799.00	\$67,391.49	\$67,391.49	\$495,407.51	\$69,676.06	\$425,731.45	75.65%
A.3100.435.00.000.00.71	Repairs	\$2,000.00	\$63.03	\$63.03	\$1,936.97	\$0.00	\$1,936.97	96.85%
A.3100.570.00.000.00.71	Food Service Management	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	0.00%
A.3100.621.00.000.00.71	Propane	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	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	\$26,500.00	\$22,063.03	\$22,063.03	\$4,436.97	\$0.00	\$4,436.97	16.74%
A.3200.111.00.000.00.71	Stipend Positions	\$33,294.00	\$0.00	\$0.00	\$33,294.00	\$0.00	\$33,294.00	100.00%
A.3200.112.00.000.00.71	Extra Curricular Transportatio	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
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.3200.690.00.000.00.71	Activity Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	Func: Student Activities - 3200	\$41,594.00	\$0.00	\$0.00	\$41,594.00	\$0.00	\$41,594.00	100.00%
A.6110.561.01.000.00.73	Tuition: Plainfield	\$1,728,808.00	\$0.00	\$0.00	\$1,728,808.00	\$0.00	\$1,728,808.00	100.00%
A.6110.561.02.000.00.70	Adult Education	\$8,956.00	\$0.00	\$0.00	\$8,956.00	\$0.00	\$8,956.00	100.00%
A.6110.561.05.000.00.73	Tuition: Magnet, QMC, STEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
A.6110.561.07.000.00.73	Tuition: Killingly, Other	\$109,168.00	\$0.00	\$0.00	\$109,168.00	\$0.00	\$109,168.00	100.00%
A.6110.562.00.000.00.72	S/E Tuition CT Public	\$417,896.00	\$0.00	\$0.00	\$417,896.00	\$0.00	\$417,896.00	100.00%
	Func: Tuition CT PUBLIC - 6110	\$2,264,828.00	\$0.00	\$0.00	\$2,264,828.00	\$0.00	\$2,264,828.00	100.00%
A.6130.563.00.000.00.72	S/E Tuition Non-Public	\$580,000.00	\$13,207.50	\$13,207.50	\$566,792.50	\$0.00	\$566,792.50	97.72%
A.6130.563.04.000.00.72	SEDAC - Excess Cost Reimburseem	(\$160,000.00)	\$0.00	\$0.00	(\$160,000.00)	\$0.00	(\$160,000.00)	100.00%
	Func: Tuition NON-PUBLIC - 6130	\$420,000.00	\$13,207.50	\$13,207.50	\$406,792.50	\$0.00	\$406,792.50	96.86%
Grand Total:		\$8,255,285.00	\$1,014,985.05	\$1,014,985.05	\$7,240,299.95	\$963,802.80	\$6,276,497.15	76.03%

End of Report