

North Stonington Board of Education

General Ledger - BOE Monthly Report

Fiscal Year: 2023-2024 From Date:12/1/2023 To Date:12/31/2023

Account Mask: 100????????????????

Account Type: EXPENDITURE

Print accounts with zero balance
 Include Inactive Accounts
 Include PreEncumbrance

INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
0110 - Salaries, Central Office						
110 - Salaries, Central Office	\$631,386.12	\$74,833.15	\$323,018.79	\$0.00	\$308,367.33	48.84%
0130 - Expenses, Central Office						
250 - Unemployment Compensation	\$15,000.00	\$455.00	\$1,365.00	\$0.00	\$13,635.00	90.90%
300 - Purchased Professional Services	\$25,000.00	\$502.50	\$5,309.58	\$0.00	\$19,690.42	78.76%
303 - E-Rate	\$2,300.00	\$0.00	\$2,000.00	\$0.00	\$300.00	13.04%
305 - GASB Studies	\$3,500.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	71.43%
310 - Purchased Administrative Services	\$36,600.00	\$8,596.72	\$18,784.99	\$0.00	\$17,815.01	48.67%
580 - Travel/Conferences	\$4,500.00	\$139.63	\$1,121.64	\$0.00	\$3,378.36	75.07%
690 - Other Supplies	\$9,000.00	\$2,585.83	\$8,680.01	\$295.00	\$24.99	0.28%
810 - Dues & Fees	\$16,000.00	\$200.00	\$22,211.61	\$0.00	(\$6,211.61)	-38.82%
0140 - Negotiations Funds						
300 - Purchased Professional Services	\$39,675.00	\$0.00	\$5,173.16	\$0.00	\$34,501.84	86.96%
0211 - Salaries, Administrators						
111 - Salaries, Administrative & Grants	\$607,948.00	\$70,147.86	\$301,427.14	\$0.00	\$306,520.86	50.42%
0213 - Salaries, Teachers						
110 - Salaries, Central Office	\$106,698.68	\$16,136.19	\$39,620.04	\$0.00	\$67,078.64	62.87%
112 - Teacher Salaries	\$6,621,178.60	\$834,683.64	\$2,601,429.32	\$0.00	\$4,019,749.28	60.71%
118 - Salaries, Social Workers	\$120,262.00	\$14,329.95	\$47,766.50	\$0.00	\$72,495.50	60.28%
120 - Other Salaries	\$184,000.00	\$27,343.88	\$70,338.57	\$0.00	\$113,661.43	61.77%
121 - Non-Public Nursing	\$15,061.88	\$51.95	\$7,298.28	\$0.00	\$7,763.60	51.54%
208 - Course Reimbursement	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	0.00%
320 - Purchased Professional/Ed. Svcs	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	100.00%
321 - Tutoring Services	\$5,000.00	\$3,428.01	\$13,690.43	\$0.00	(\$8,690.43)	-173.81%
560 - Tuition	\$30,705.00	\$31,319.00	\$31,319.00	\$0.00	(\$614.00)	-2.00%
0214 - Salaries, Guidance						
112 - Teacher Salaries	\$158,324.00	\$18,429.63	\$59,437.96	\$0.00	\$98,886.04	62.46%
0215 - Salaries, Secretarial						
113 - Secretarial Salaries	\$204,232.40	\$25,670.30	\$98,968.14	\$0.00	\$105,264.26	51.54%
0216 - Salaries, Teacher Assistants						
116 - Aides Salaries	\$436,900.37	\$68,378.80	\$198,089.66	\$0.00	\$238,810.71	54.66%
0217 - Salaries, Library/Media						
112 - Teacher Salaries	\$172,463.00	\$21,556.62	\$71,855.40	\$0.00	\$100,607.60	58.34%
0218 - Other Purchased Services						

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323 - Contracted Student Services	\$150,000.00	\$9,779.00	\$78,207.28	\$0.00	\$71,792.72	47.86%
0220 - Textbooks						
641 - Textbooks	\$28,246.10	\$93.39	\$36,855.57	\$1,960.65	(\$10,570.12)	-37.42%
0231 - Library Books						
642 - Library Books	\$3,150.00	\$317.13	\$3,505.47	\$0.00	(\$355.47)	-11.28%
0240 - Instructional Supplies						
611 - Instructional Supplies	\$129,559.70	\$4,580.55	\$69,797.24	\$5,859.99	\$53,902.47	41.60%
0250 - Other Expenses, Schools						
580 - Travel/Conferences	\$5,500.00	\$661.69	\$3,292.37	\$175.00	\$2,032.63	36.96%
612 - Administrative Supplies	\$7,518.06	\$338.10	\$7,127.51	\$296.90	\$93.65	1.25%
690 - Other Supplies	\$118,980.00	\$1,456.06	\$97,565.38	\$3,093.44	\$18,321.18	15.40%
890 - Other Miscellaneous Expenditures	\$28,611.52	\$712.00	\$17,952.95	\$253.00	\$10,405.57	36.37%
0400 - Nursing Supplies						
690 - Other Supplies	\$1,800.00	\$316.40	\$2,165.47	\$0.00	(\$365.47)	-20.30%
0500 - Transportation						
331 - Other services	\$20,000.00	\$2,467.44	\$7,113.87	\$0.00	\$12,886.13	64.43%
510 - Pupil Transportation	\$895,632.00	\$84,962.46	\$270,798.61	\$0.00	\$624,833.39	69.76%
518 - Special Education Transportation	\$150,000.00	\$24,675.60	\$85,196.80	\$85,558.70	(\$20,755.50)	-13.84%
519 - Purchased Student Transportation	\$63,565.00	\$1,433.10	\$16,995.64	\$0.00	\$46,569.36	73.26%
629 - Fuel for school buses	\$98,000.00	\$0.00	\$11,046.04	\$0.00	\$86,953.96	88.73%
0610 - Salaries, Custodial						
115 - Salaries, Custodial Overtime	\$20,000.00	\$0.00	\$2,770.92	\$0.00	\$17,229.08	86.15%
119 - Custodial Salaries	\$435,319.33	\$48,095.23	\$215,238.18	\$0.00	\$220,081.15	50.56%
0630 - Natural Gas						
400 - Purchased Property Services	\$75,000.00	\$7,301.92	\$30,594.41	\$0.00	\$44,405.59	59.21%
0640 - Utilities						
400 - Purchased Property Services	\$174,000.00	\$19,631.94	\$111,597.80	\$0.00	\$62,402.20	35.86%
530 - Communications	\$32,600.00	\$1,916.85	\$19,300.11	\$0.00	\$13,299.89	40.80%
0650 - Custodial Supplies/Services						
690 - Other Supplies	\$54,900.00	\$2,731.56	\$30,614.46	\$0.00	\$24,285.54	44.24%
0661 - Postage						
530 - Communications	\$3,500.00	\$0.00	\$2,374.25	\$0.00	\$1,125.75	32.16%
0700 - Maintenance Services						
400 - Purchased Property Services	\$125,000.00	\$27,425.66	\$107,595.26	\$13,296.00	\$4,108.74	3.29%
603 - Athletic Supplies	\$22,500.00	\$0.00	\$15,955.50	\$0.00	\$6,544.50	29.09%

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703 - Repairs, Instructional Equipment	\$33,475.00	\$948.43	\$3,056.39	\$1,597.00	\$28,821.61	86.10%
704 - Repairs non-instructional equipment	\$50,000.00	\$0.00	\$37,306.18	\$10,316.00	\$2,377.82	4.76%
0725 - Lease of Equipment						
442 - Rental of Equipment and Vehicles	\$29,000.00	\$212.06	\$13,840.33	\$0.00	\$15,159.67	52.27%
0730 - Replacement Equipment						
702 - Replacement Equipment	\$0.00	\$0.00	\$7,931.82	\$3,410.04	(\$11,341.86)	100.00%
0812 - Social Security - Medicare						
220 - Social Security	\$268,034.39	\$52,807.77	\$132,416.92	\$0.00	\$135,617.47	50.60%
0830 - Employee Benefits						
205 - Insurance Waivers	\$18,000.00	\$30,200.00	\$30,200.00	\$0.00	(\$12,200.00)	-67.78%
260 - Workmen's Comp	\$95,000.00	\$21,175.79	\$63,868.65	\$0.00	\$31,131.35	32.77%
270 - Health Insurance	\$1,665,375.00	\$193,212.56	\$956,300.39	\$0.00	\$709,074.61	42.58%
271 - Dental Insurance	\$94,378.00	\$12,049.80	\$65,965.78	\$0.00	\$28,412.22	30.10%
272 - Eye Wear Reimbursement	\$4,000.00	\$150.00	\$1,447.80	\$0.00	\$2,552.20	63.81%
274 - HSA Contributions	\$145,800.00	\$25.00	\$71,147.05	\$0.00	\$74,652.95	51.20%
520 - Other Insurance	\$71,950.00	\$12,685.90	\$52,367.19	\$0.00	\$19,582.81	27.22%
0832 - Employee Retirement						
230 - Retirement Contributions	\$80,000.00	\$2,961.46	\$53,176.32	\$0.00	\$26,823.68	33.53%
1000 - Student Activities						
120 - Other Salaries	\$50,000.00	\$0.00	\$8,825.07	\$0.00	\$41,174.93	82.35%
441 - Rental of Land & Buildings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
520 - Other Insurance	\$9,000.00	\$0.00	\$10,172.50	\$0.00	(\$1,172.50)	-13.03%
601 - Medical Supplies	\$2,700.00	\$86.00	\$1,101.60	\$0.00	\$1,598.40	59.20%
602 - Awards & Banquet Supplies	\$6,030.00	\$44.01	\$1,115.94	\$0.00	\$4,914.06	81.49%
603 - Athletic Supplies	\$8,500.00	\$0.00	\$1,523.80	\$0.00	\$6,976.20	82.07%
604 - Tournament Fees	\$3,330.00	\$0.00	\$1,595.00	\$0.00	\$1,735.00	52.10%
610 - General Supplies	\$23,450.00	\$1,175.42	\$9,275.73	\$385.00	\$13,789.27	58.80%
690 - Other Supplies	\$18,570.00	\$27.97	\$3,455.98	\$0.00	\$15,114.02	81.39%
1230 - New Equipment						
739 - Other Equipment	\$1,500.00	\$0.00	\$6,869.34	\$0.00	(\$5,369.34)	-357.96%
1400 - Tuition						
560 - Tuition	\$300,000.00	\$29,619.00	\$99,155.00	\$79,887.00	\$120,958.00	40.32%
561 - VO-AG Tuition	\$22,000.00	\$0.00	\$27,292.00	\$0.00	(\$5,292.00)	-24.05%
562 - Magnet School Tuition	\$49,875.00	\$0.00	\$55,881.00	\$0.00	(\$6,006.00)	-12.04%

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Grand Total:	\$15,168,084.15	\$1,815,065.91	\$6,914,854.09	\$206,383.72	\$8,046,846.34	53.05%

End of Report