

# North Stonington Board of Education

## General Ledger - BOE Monthly Report

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

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	\$49,808.35	\$372,827.14	\$272,051.63	(\$13,492.65)	-2.14%
0130 - Expenses, Central Office						
250 - Unemployment Compensation	\$15,000.00	\$0.00	\$1,365.00	\$0.00	\$13,635.00	90.90%
300 - Purchased Professional Services	\$25,000.00	\$720.00	\$6,029.58	\$0.00	\$18,970.42	75.88%
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	\$7,860.00	\$26,644.99	\$0.00	\$9,955.01	27.20%
580 - Travel/Conferences	\$4,500.00	\$35.00	\$1,156.64	\$1,247.00	\$2,096.36	46.59%
690 - Other Supplies	\$9,000.00	\$300.00	\$8,980.01	\$295.00	(\$275.01)	-3.06%
810 - Dues & Fees	\$16,000.00	\$0.00	\$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	\$46,765.22	\$348,192.36	\$257,208.73	\$2,546.91	0.42%
0213 - Salaries, Teachers						
100 - Personal Services - Salaries	\$0.00	\$0.00	\$0.00	\$225.23	(\$225.23)	100.00%
110 - Salaries, Central Office	\$106,698.68	\$7,952.86	\$47,572.90	\$70,069.12	(\$10,943.34)	-10.26%
112 - Teacher Salaries	\$6,621,178.60	\$496,601.61	\$3,098,030.93	\$3,350,435.97	\$172,711.70	2.61%
118 - Salaries, Social Workers	\$120,262.00	\$9,553.31	\$57,319.81	\$66,873.19	(\$3,931.00)	-3.27%
120 - Substitutes and Officials	\$184,000.00	\$9,138.00	\$79,476.57	\$39,005.99	\$65,517.44	35.61%
121 - Non-Public Nursing	\$15,061.88	\$0.00	\$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 - Tutors	\$2,000.00	\$258.00	\$258.00	\$365.50	\$1,376.50	68.83%
321 - Professional Deveolpment	\$5,000.00	\$0.00	\$13,690.43	\$0.00	(\$8,690.43)	-173.81%
560 - Tuition - Out Placement	\$30,705.00	\$0.00	\$31,319.00	\$0.00	(\$614.00)	-2.00%
0214 - Salaries, Guidance						
112 - Teacher Salaries	\$158,324.00	\$11,532.04	\$70,970.00	\$87,713.35	(\$359.35)	-0.23%
0215 - Salaries, Secretarial						
113 - Secretarial Salaries	\$204,232.40	\$15,959.10	\$114,927.24	\$86,866.28	\$2,438.88	1.19%
0216 - Salaries, Teacher Assistants						
116 - Aides Salaries	\$436,900.37	\$35,694.61	\$233,784.27	\$225,944.64	(\$22,828.54)	-5.23%
0217 - Salaries, Library/Media						
112 - Teacher Salaries	\$172,463.00	\$14,371.07	\$86,226.47	\$86,236.53	\$0.00	0.00%

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INTERNAL OBJECT / OBJECT	Budget	Range To Date	Year To Date	Encumbrance	Budget Balance	Percent Remains
0218 - Other Purchased Services						
323 - Contracted Student Services	\$150,000.00	\$16,615.57	\$94,822.85	\$195,673.26	(\$140,496.11)	-93.66%
0220 - Textbooks						
641 - Textbooks	\$28,246.10	(\$13,119.28)	\$23,736.29	\$1,960.65	\$2,549.16	9.02%
0231 - Library Books						
642 - Library Books	\$3,150.00	\$0.00	\$3,505.47	\$0.00	(\$355.47)	-11.28%
0240 - Instructional Supplies						
611 - Instructional Supplies	\$129,559.70	\$2,782.97	\$72,580.21	\$2,821.89	\$54,157.60	41.80%
0250 - Other Expenses, Schools						
580 - Travel/Conferences	\$5,500.00	\$0.00	\$3,292.37	\$0.00	\$2,207.63	40.14%
612 - Administrative Supplies	\$7,518.06	\$297.03	\$7,424.54	\$243.58	(\$150.06)	-2.00%
690 - Other Supplies	\$118,980.00	\$1,261.47	\$98,826.85	\$20,042.67	\$110.48	0.09%
890 - Dues & Memberships	\$28,611.52	\$639.00	\$18,591.95	\$653.00	\$9,366.57	32.74%
0400 - Nursing Supplies						
690 - Other Supplies	\$1,800.00	\$0.00	\$2,165.47	\$0.00	(\$365.47)	-20.30%
0500 - Transportation						
331 - CO-OP Sports Transportation	\$20,000.00	\$2,731.05	\$9,844.92	\$0.00	\$10,155.08	50.78%
510 - Pupil Transportation	\$895,632.00	\$67,439.19	\$338,237.80	\$0.00	\$557,394.20	62.23%
518 - Special Education Transportation	\$150,000.00	\$7,166.00	\$92,362.80	\$34,902.20	\$22,735.00	15.16%
519 - Purchased Student Transportation	\$63,565.00	\$6,831.65	\$23,827.29	\$0.00	\$39,737.71	62.52%
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	\$767.34	\$3,538.26	\$8,577.84	\$7,883.90	39.42%
119 - Custodial Salaries	\$435,319.33	\$34,292.34	\$249,530.52	\$180,911.58	\$4,877.23	1.12%
0630 - Natural Gas						
400 - Maintenance and Utilities	\$75,000.00	\$0.00	\$30,594.41	\$0.00	\$44,405.59	59.21%
0640 - Utilities						
400 - Maintenance and Utilities	\$174,000.00	(\$13,076.25)	\$98,521.55	\$0.00	\$75,478.45	43.38%
530 - Communications	\$32,600.00	\$4,530.80	\$23,830.91	\$0.00	\$8,769.09	26.90%
0650 - Custodial Supplies/Services						
690 - Other Supplies	\$54,900.00	\$10,327.04	\$40,941.50	\$0.00	\$13,958.50	25.43%
0661 - Postage						
530 - Communications	\$3,500.00	\$1,000.50	\$3,374.75	\$0.00	\$125.25	3.58%
0700 - Maintenance Services						
400 - Maintenance and Utilities	\$125,000.00	\$12,610.63	\$120,205.89	\$0.00	\$4,794.11	3.84%

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603 - Athletic Supplies	\$22,500.00	\$0.00	\$15,955.50	\$0.00	\$6,544.50	29.09%
703 - Repairs, Instructional Equipment	\$33,475.00	\$0.00	\$3,056.39	\$2,571.67	\$27,846.94	83.19%
704 - Repairs non-instructional equipment	\$50,000.00	\$6,250.00	\$43,556.18	\$6,433.00	\$10.82	0.02%
0725 - Lease of Equipment						
442 - Rental of Equipment and Vehicles	\$29,000.00	\$5,803.90	\$19,644.23	\$0.00	\$9,355.77	32.26%
0730 - Replacement Equipment						
702 - Replacement Equipment	\$0.00	\$0.00	\$7,931.82	\$8,055.30	(\$15,987.12)	100.00%
0812 - Social Security - Medicare						
220 - Social Security	\$268,034.39	\$18,805.71	\$151,222.63	\$117,148.71	(\$336.95)	-0.13%
0830 - Employee Benefits						
205 - Insurance Waivers	\$18,000.00	\$0.00	\$30,200.00	\$0.00	(\$12,200.00)	-67.78%
260 - Workmen's Comp	\$95,000.00	\$0.00	\$63,868.65	\$0.00	\$31,131.35	32.77%
270 - Health Insurance	\$1,665,375.00	\$197,682.58	\$1,153,982.97	\$586,899.25	(\$75,507.22)	-4.53%
271 - Dental Insurance	\$94,378.00	\$14,588.21	\$80,553.99	\$31,089.75	(\$17,265.74)	-18.29%
272 - Eye Wear Reimbursement	\$4,000.00	\$549.00	\$1,996.80	\$0.00	\$2,003.20	50.08%
274 - HSA Contributions	\$145,800.00	\$71,600.00	\$142,747.05	\$0.00	\$3,052.95	2.09%
520 - Life, Liability, Athletic Insurance	\$71,950.00	\$3,899.84	\$56,267.03	\$0.00	\$15,682.97	21.80%
0832 - Employee Retirement						
230 - Retirement Contributions	\$80,000.00	\$1,792.86	\$54,969.18	\$896.43	\$24,134.39	30.17%
1000 - Student Activities						
120 - Substitutes and Officials	\$50,000.00	\$3,130.25	\$11,955.32	\$0.00	\$38,044.68	76.09%
441 - Rental of Land & Buildings	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
520 - Life, Liability, Athletic Insurance	\$9,000.00	\$0.00	\$10,172.50	\$0.00	(\$1,172.50)	-13.03%
601 - Medical Supplies	\$2,700.00	\$0.00	\$1,101.60	\$0.00	\$1,598.40	59.20%
602 - Awards & Banquet Supplies	\$6,030.00	\$0.00	\$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	\$1,855.52	\$3,450.52	\$0.00	(\$120.52)	-3.62%
610 - General Supplies	\$23,450.00	\$1,339.08	\$10,614.81	\$1,088.65	\$11,746.54	50.09%
690 - Other Supplies	\$18,570.00	\$0.00	\$3,455.98	\$0.00	\$15,114.02	81.39%
1230 - New Equipment						
739 - New Equipment	\$1,500.00	\$0.00	\$6,869.34	\$0.00	(\$5,369.34)	-357.96%
1400 - Tuition						
560 - Tuition - Out Placement	\$300,000.00	\$3,480.00	\$102,635.00	\$76,407.00	\$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	\$1,180,423.17	\$8,095,277.26	\$5,820,914.59	\$1,251,892.30	8.25%

End of Report