Berlin-Boylston Regional School District

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 101 General Fund						
101.5.1.1110.04.8.0000.5200.0402.0000	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
BMS- School Com, Contract Serv, Consulting						100.00%
101.5.1.1110.04.8.0000.5200.0403.0000	$0.00	$313.50	$313.50	($313.50)	$0.00	($313.50)
BMS- School Com, Contract Serv, Web Page Consult						0.00%
101.5.1.1110.05.8.0000.5200.0517.0000	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
BMS- School Com, Supplies						100.00%
101.5.1.1110.06.8.0000.5200.0600.0000	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
BMS- School Com, Other Expenses						100.00%
101.5.1.1110.06.8.0000.5200.0601.0000	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
BMS- School Com, Conferences						100.00%
101.5.1.1110.06.8.0000.5200.0602.0000	$2,500.00	$1,917.00	$1,917.00	$583.00	$0.00	$583.00
BMS- School Com, Memberships						23.32%
101.5.1.1210.01.8.0000.5100.0100.0000	$50,456.25	$0.00	$0.00	$50,456.25	$0.00	$50,456.25
BMS- Supt, Superintendent Salary						100.00%
101.5.1.1210.02.8.0000.5100.0200.0000	$16,737.50	$0.00	$0.00	$16,737.50	$0.00	$16,737.50
BMS- Supt, Executive Secretary Salary						100.00%
101.5.1.1210.03.8.0000.5100.0303.0000	$978.50	$0.00	$0.00	$978.50	$0.00	$978.50
BMS- Supt, Inter-office Courier Salary						100.00%
101.5.1.1210.04.8.0000.5200.0405.0000	$563.00	$0.00	$0.00	$563.00	$0.00	$563.00
BMS- Supt, Advertising						100.00%
101.5.1.1210.04.8.0000.5200.0406.0000	$325.00	$0.00	$0.00	$325.00	$152.70	$172.30
BMS- Supt, Telephone						53.02%
101.5.1.1210.05.8.0000.5200.0517.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BMS- Supt, Supplies						100.00%
101.5.1.1210.06.8.0000.5200.0600.0000	$3,125.00	$0.00	$0.00	$3,125.00	$62.25	$3,062.75
BMS- Supt, Other Expenses						98.01%
101.5.1.1210.06.8.0000.5200.0601.0000	$1,625.00	$0.00	$0.00	$1,625.00	$0.00	$1,625.00
BMS- Supt, Conferences						100.00%
101.5.1.1210.06.8.0000.5200.0602.0000	$2,579.00	$655.38	$655.38	$1,923.62	$496.50	$1,427.12
BMS- Supt, Memberships						55.34%
101.5.1.1210.06.8.0000.5200.0603.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BMS- Supt, Office Travel						100.00%
101.5.1.1230.01.8.0000.5100.0117.0000	$29,275.63	$0.00	$0.00	$29,275.63	$0.00	$29,275.63
BMS- District-Wide Admin, Tech Coord Salary						100.00%
101.5.1.1230.02.8.0000.5100.0202.0000	$11,121.73	$0.00	$0.00	$11,121.73	$0.00	$11,121.73

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BMS- District-Wide Admin, Data Specialist Salary						100.00%
101.5.1.1230.06.8.0000.5200.0601.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- District-Wide Admin, Tech Conferences						100.00%
101.5.1.1410.01.8.0000.5100.0100.0000	$39,250.00	$0.00	$0.00	$39,250.00	$0.00	$39,250.00
BMS- Fin/Bus, Director of Finance Salary						100.00%
101.5.1.1410.02.8.0000.5100.0200.0000	$19,375.00	$0.00	$0.00	$19,375.00	$14,410.00	$4,965.00
BMS- Fin/Bus, Assist to Director of Finance Salary						25.63%
101.5.1.1410.02.8.0000.5100.0201.0000	$14,163.00	$0.00	$0.00	$14,163.00	$0.00	$14,163.00
BMS- Fin/Bus, Bus-Admin Aide Salary						100.00%
101.5.1.1410.04.8.0000.5200.0406.0000	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00
BMS- Fin/Bus, Telephone						100.00%
101.5.1.1410.04.8.0000.5200.0408.0000	$2,150.00	$0.00	$0.00	$2,150.00	$1,000.00	$1,150.00
BMS- Fin/Bus, Auditing Services						53.49%
101.5.1.1410.04.8.0000.5200.0409.0000	$1,500.00	$58.33	$58.33	$1,441.67	$700.43	$741.24
BMS- Fin/Bus, Equip Maint, Copiers/Printers						49.42%
101.5.1.1410.04.8.0000.5200.0412.0000	$10,750.00	$7,104.88	$7,104.88	$3,645.12	$0.00	$3,645.12
BMS- Fin/Bus, Software Maint						33.91%
101.5.1.1410.05.8.0000.5200.0501.0000	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
BMS- Fin/Bus, Postage						100.00%
101.5.1.1410.05.8.0000.5200.0517.0000	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
BMS- Fin/Bus, Supplies						100.00%
101.5.1.1410.06.1.0000.5200.0609.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BMS- Fin/Bus, Equip Lease, Copiers						100.00%
101.5.1.1410.06.8.0000.5200.0601.0000	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00
BMS- Fin/Bus, Conferences						100.00%
101.5.1.1410.06.8.0000.5200.0602.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Fin/Bus, Memberships						100.00%
101.5.1.1410.06.8.0000.5200.0604.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Fin/Bus, Travel Stipend						100.00%
101.5.1.1420.02.8.0000.5100.0200.0000	$22,249.00	$0.00	$0.00	$22,249.00	$0.00	$22,249.00
BMS- HR/Payroll, Payroll Assistant Salary						100.00%
101.5.1.1420.04.8.0000.5200.0413.0000	$600.00	$0.00	$0.00	$600.00	$1,625.00	($1,025.00)
BMS- HR/Payroll, Health Benefit Service Fee						-170.83%
101.5.1.1420.04.8.0000.5200.0414.0000	$6,980.00	$0.00	$0.00	$6,980.00	$4,125.00	$2,855.00
BMS- HR/Payroll, Payroll Processing Services						40.90%
101.5.1.1420.06.8.0000.5200.0601.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BMS- HR/Payroll, Conferences						100.00%
101.5.1.1430.04.8.0000.5200.0441.0000	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
BMS- Legal Services, School Committee						100.00%
101.5.1.1450.04.8.0000.5200.0412.0000	$9,450.00	$0.00	$0.00	$9,450.00	$0.00	$9,450.00
BMS- Admin Tech, District, Software Maint						100.00%
101.5.1.1450.04.8.0000.5200.0416.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BMS- Admin Tech, District, Equip Maint, Computers						100.00%
101.5.1.1450.06.8.0000.5800.0611.0000	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
BMS- Admin Tech, District, Replacement Equip						100.00%
101.5.1.2110.01.1.0000.5100.0100.0000	$10,375.71	$0.00	$0.00	$10,375.71	$0.00	$10,375.71
BMS- Curriculum/Grant, Director Salary						100.00%
101.5.1.2111.01.2.0000.5100.0100.0000	$36,250.00	$0.00	$0.00	$36,250.00	$0.00	$36,250.00
BMS- Pupil Per, SPED, Director Salary						100.00%
101.5.1.2111.02.2.0000.5100.0200.0000	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$15,500.00
BMS- Pupil Per, SPED, Secretary Salary						100.00%
101.5.1.2111.04.2.0000.5200.0417.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Pupil Per, SPED, Medicaid Admin Fee						100.00%
101.5.1.2111.04.2.0000.5200.0419.0000	$5,300.00	$7,500.00	$7,500.00	($2,200.00)	$0.00	($2,200.00)
BMS- Pupil Per, SPED, Assabet Administrative Cost						-41.51%
101.5.1.2111.04.2.0000.5200.0420.0000	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
BMS- Pupil Per, SPED, Printing						100.00%
101.5.1.2111.04.2.0000.5200.0421.0000	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
BMS- Pupil Per, SPED, Consultant, Prog & Serv						100.00%
101.5.1.2111.04.2.0000.5200.0441.0000	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00
BMS- Pupil Per, SPED, Legal Services						100.00%
101.5.1.2111.04.3.0000.5200.0422.0000	$2,500.00	$0.00	$0.00	$2,500.00	$1,980.00	$520.00
BMS- Pupil Per, ELE, Translation & Translator Serv						20.80%
101.5.1.2111.05.2.0000.5200.0501.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BMS- Pupil Per, SPED, Postage						100.00%
101.5.1.2111.05.2.0000.5200.0518.0000	$325.00	$0.00	$0.00	$325.00	$0.00	$325.00
BMS- Pupil Per, SPED, Supplies						100.00%
101.5.1.2111.06.2.0000.5200.0601.0000	$900.00	$0.00	$0.00	$900.00	$222.75	$677.25
BMS- Pupil Per, SPED, Conferences						75.25%
101.5.1.2111.06.2.0000.5200.0602.0000	$850.00	$0.00	$0.00	$850.00	$107.25	$742.75
BMS- Pupil Per, SPED, Memberships						87.38%
101.5.1.2111.06.2.0000.5200.0604.0000	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BMS- Pupil Per, SPED, Travel Stipend						100.00%
101.5.1.2120.01.1.0000.5100.0122.0000	$3,361.00	$0.00	$0.00	$3,361.00	$0.00	$3,361.00
BMS- Instr Coord, Head Teacher Stipend						100.00%
101.5.1.2120.01.2.0000.5100.0110.0000	$54,034.00	$0.00	$0.00	$54,034.00	$0.00	$54,034.00
BMS- Instr Coord, SPED, Team Coord Salary						100.00%
101.5.1.2120.06.2.0000.5200.0604.0000	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
BMS- Instr Coord, SPED, Travel Stipend						100.00%
101.5.1.2210.01.8.0000.5100.0100.0000	$120,510.00	$0.00	$0.00	$120,510.00	$0.00	$120,510.00
BMS- Principal, Principal Salary						100.00%
101.5.1.2210.02.8.0000.5100.0200.0000	$55,258.65	$0.00	$0.00	$55,258.65	$0.00	$55,258.65
BMS- Principal, Secretary Salary						100.00%
101.5.1.2210.02.8.0000.5100.0203.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Principal, Substitute Secretary Salary						100.00%
101.5.1.2210.05.8.0000.5200.0501.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Principal, Postage						100.00%
101.5.1.2210.05.8.0000.5200.0517.0000	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
BMS- Principal, Supplies						100.00%
101.5.1.2210.06.8.0000.5200.0601.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Principal, Conferences						100.00%
101.5.1.2210.06.8.0000.5200.0602.0000	$750.00	$695.00	$695.00	$55.00	$750.00	($695.00)
BMS- Principal, Memberships						-92.67%
101.5.1.2250.04.2.0000.5200.0412.0000	$5,920.00	$1,398.01	$1,398.01	$4,521.99	$1,398.00	$3,123.99
BMS- Administrative Tech, SPED, Software Maint						52.77%
101.5.1.2250.04.8.0000.5200.0412.0000	$24,850.00	$2,068.54	$2,068.54	$22,781.46	$0.00	$22,781.46
BMS- Administrative Tech, Software Maint						91.68%
101.5.1.2250.05.8.0000.5200.0506.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BMS- Administrative Tech, Computer Supplies						100.00%
101.5.1.2250.06.8.0000.5200.0607.0000	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
BMS- Administrative Tech, Software						100.00%
101.5.1.2250.06.8.0000.5200.0612.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BMS- Administrative Tech, Computer Hardware						100.00%
101.5.1.2305.01.1.0000.5100.0104.0000	$1,151,939.63	$0.00	$0.00	$1,151,939.63	$0.00	$1,151,939.63
BMS- Teacher, Classroom Teacher Salary						100.00%
101.5.1.2305.01.1.0000.5100.0125.0000	$48,189.00	$0.00	$0.00	$48,189.00	$0.00	$48,189.00
BMS- Teacher, Math Specialist Salary						100.00%
101.5.1.2305.01.1.0000.5100.0126.0000	$52,185.00	$0.00	$0.00	$52,185.00	$0.00	$52,185.00

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BMS- Teacher, Literacy Specialist Salary						100.00%
101.5.1.2305.01.2.0000.5100.0105.0000	$334,519.00	$0.00	$0.00	$334,519.00	$0.00	$334,519.00
BMS- Teacher, SPED, Classroom Teacher Salary						100.00%
101.5.1.2305.01.3.0000.5100.0107.0000	$46,722.00	$0.00	$0.00	$46,722.00	$0.00	$46,722.00
BMS- Teacher, ELE, Classroom Teacher Salary						100.00%
101.5.1.2305.06.1.0000.5200.0603.0000	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
BMS- Teacher, Travel						100.00%
101.5.1.2305.06.3.0000.5200.0603.0000	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
BMS- Teacher, ELE, Travel						100.00%
101.5.1.2320.01.2.0000.5100.0106.0000	$74,066.00	$0.00	$0.00	$74,066.00	$0.00	$74,066.00
BMS- M/T Serv, SPED, Speech Therapist Salary						100.00%
101.5.1.2320.01.2.0000.5100.0109.0000	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
BMS- M/T Serv, SPED, O/T Assistive Tech Stipend						100.00%
101.5.1.2320.01.2.0000.5100.0111.0000	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00
BMS- M/T Serv, SPED, O/T Therapist Salary						100.00%
101.5.1.2320.01.2.0000.5100.0114.0000	$59,606.57	$0.00	$0.00	$59,606.57	$0.00	$59,606.57
BMS- M/T Serv, SPED, BCBA Salary						100.00%
101.5.1.2320.03.2.0000.5200.0316.0000	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
BMS- M/T Serv, SPED, Summer Services						100.00%
101.5.1.2320.04.2.0000.5200.0423.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BMS- M/T Serv, SPED, Blind Vision Consultant						100.00%
101.5.1.2320.04.2.0000.5200.0424.0000	$45,750.00	$0.00	$0.00	$45,750.00	$0.00	$45,750.00
BMS- M/T Serv, SPED, O/T Services						100.00%
101.5.1.2320.04.2.0000.5200.0427.0000	$33,602.00	$0.00	$0.00	$33,602.00	$0.00	$33,602.00
BMS- M/T Serv, SPED, P/T Services						100.00%
101.5.1.2324.03.1.0000.5100.0305.0000	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
BMS- Subs, Classroom Teacher Salary, L-T						100.00%
101.5.1.2325.03.1.0000.5100.0306.0000	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00
BMS- Subs, Classroom Teacher Salary, S-T						100.00%
101.5.1.2330.03.1.0000.5100.0308.0000	$62,000.00	$0.00	$0.00	$62,000.00	$0.00	$62,000.00
BMS- Paraprof, Tutor Salary, Math						100.00%
101.5.1.2330.03.1.0000.5100.0309.0000	$60,042.50	$0.00	$0.00	$60,042.50	$0.00	$60,042.50
BMS- Paraprof, Instr Aides Salary						100.00%
101.5.1.2330.03.1.0000.5100.0318.0000	$11,800.00	$0.00	$0.00	$11,800.00	$0.00	$11,800.00
BMS- Paraprof, Recess Aide						100.00%
101.5.1.2330.03.1.0000.5100.0322.0000	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00

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BMS- Paraprof, Tutor Salary, Literacy						100.00%
101.5.1.2330.03.2.0000.5100.0309.0000	$422,330.50	$0.00	$0.00	$422,330.50	$0.00	$422,330.50
BMS- Paraprof, Instr Aides Salary, SPED						100.00%
101.5.1.2330.03.2.0000.5100.0321.0000	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00
BMS- Paraprof, Bus Monitor						100.00%
101.5.1.2330.04.2.0000.5200.0400.0000	$0.00	$1,237.50	$1,237.50	($1,237.50)	$234,487.50	($235,725.00)
BMS- Paraprof, Contract Services, SPED						0.00%
101.5.1.2354.01.1.0000.5100.0109.0000	$10,820.00	$0.00	$0.00	$10,820.00	$0.00	$10,820.00
BMS- Prof Dev, Mentor Stipend						100.00%
101.5.1.2354.01.1.0000.5100.0119.0000	$2,164.00	$0.00	$0.00	$2,164.00	$0.00	$2,164.00
BMS- Prof Dev, Instructional Coaches						100.00%
101.5.1.2356.01.1.0000.5100.0109.0000	$2,787.50	$0.00	$0.00	$2,787.50	$0.00	$2,787.50
BMS- Prof Dev, Stipend						100.00%
101.5.1.2356.04.1.0000.5200.0412.0000	$2,830.00	$0.00	$0.00	$2,830.00	$3,820.80	($990.80)
BMS- Prof Dev, Software Maint						-35.01%
101.5.1.2356.06.1.0000.5200.0601.0000	$5,078.00	$0.00	$0.00	$5,078.00	$0.00	$5,078.00
BMS- Prof Dev, Conferences						100.00%
101.5.1.2356.06.1.0000.5200.0610.0000	$11,200.00	$0.00	$0.00	$11,200.00	$475.00	$10,725.00
BMS- Prof Dev, Course Reimb						95.76%
101.5.1.2356.06.2.0000.5200.0601.0000	$367.00	$28.84	$28.84	$338.16	$1,820.10	($1,481.94)
BMS- Prof Dev, Conferences, SPED						-403.80%
101.5.1.2356.06.2.0000.5200.0602.0000	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
BMS- Prof Dev, Memberships, SPED						100.00%
101.5.1.2356.06.3.0000.5200.0601.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BMS- Prof Dev, Conferences, ELE						100.00%
101.5.1.2356.06.3.0000.5200.0602.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BMS- Prof Dev, Memberships, ELE						100.00%
101.5.1.2410.05.1.0000.5200.2505.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BMS- Other Instr Mat, Art						100.00%
101.5.1.2410.05.1.0000.5200.2508.0000	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00
BMS- Other Instr Mat, English						100.00%
101.5.1.2410.05.1.0000.5200.2512.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Other Instr Mat, Health						100.00%
101.5.1.2410.05.1.0000.5200.2515.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Other Instr Mat, Math						100.00%
101.5.1.2410.05.1.0000.5200.2516.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BMS- Other Instr Mat, Music						100.00%
101.5.1.2410.05.1.0000.5200.2517.0000	$7,080.00	$0.00	$0.00	$7,080.00	$0.00	$7,080.00
BMS- Other Instr Mat, Supplies						100.00%
101.5.1.2410.05.1.0000.5200.2519.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Other Instr Mat, Phys Ed						100.00%
101.5.1.2410.05.1.0000.5200.2520.0000	$5,000.00	$0.00	$0.00	$5,000.00	$1,170.48	$3,829.52
BMS- Other Instr Mat, Science						76.59%
101.5.1.2410.05.1.0000.5200.2530.0000	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
BMS- Textbook/Curriculum, Math						100.00%
101.5.1.2410.05.1.0000.5200.2532.0000	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00
BMS- Textbook/Curriculum, Science						100.00%
101.5.1.2410.05.1.0000.5200.2538.0000	$10,575.00	$0.00	$0.00	$10,575.00	$1,255.62	$9,319.38
BMS- Curriculum, Review & Replace Cycle						88.13%
101.5.1.2410.05.2.0000.5200.2518.0000	$19,852.00	$0.00	$0.00	$19,852.00	$3,593.40	$16,258.60
BMS- Other Instr Mat, Supplies, SPED						81.90%
101.5.1.2410.05.2.0000.5200.2522.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Other Instr Mat, Speech Therapy Supplies, SPE						100.00%
101.5.1.2410.05.3.0000.5200.2507.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BMS- Other Instr Mat, ELE						100.00%
101.5.1.2410.06.8.0000.5200.0607.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Other Instr Mat, Software						100.00%
101.5.1.2415.04.1.0000.5200.0412.0000	$1,000.00	$1,007.54	$1,007.54	($7.54)	$0.00	($7.54)
BMS- Other Instr Mat, Lib, Software Maint						-0.75%
101.5.1.2415.05.1.0000.5200.2503.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Other Instr Mat, Lib, Books						100.00%
101.5.1.2420.04.1.0000.5200.0409.0000	$14,000.00	$233.33	$233.33	$13,766.67	$4,045.15	$9,721.52
BMS- Instr Equip, Equip Maint, Copiers/Printers						69.44%
101.5.1.2420.04.1.0000.5200.2405.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BMS- Instr Equip, Equip Maint, Music						100.00%
101.5.1.2420.06.1.0000.5800.2605.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
BMS- Instr Equip, Acq of Equip, Music						100.00%
101.5.1.2430.05.1.0000.5200.0500.0000	$11,500.00	$0.00	$0.00	$11,500.00	$1,991.32	$9,508.68
BMS- General Supplies, Supplies						82.68%
101.5.1.2440.04.1.0000.5200.0433.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BMS- Instr Services, Field Trip, Transportation						100.00%
101.5.1.2440.04.2.0000.5200.0434.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00

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BMS- Instr Services, Field Trip, Transport, SPED						100.00%
101.5.1.2451.06.1.0000.5200.0612.0000	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00
BMS- Instr Tech, Comp. HW, Student & Staff						100.00%
101.5.1.2451.06.2.0000.5200.0612.0000	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00
BMS- Instr Tech, Comp. HW, Student & Staff, SPED						100.00%
101.5.1.2453.04.1.0000.5200.0416.0000	$3,500.00	$0.00	$0.00	$3,500.00	$100.00	$3,400.00
BMS- Instr Tech, HW, Equip Maint, Computers						97.14%
101.5.1.2453.05.1.0000.5200.0506.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BMS- Instr Tech, HW, Computer Supplies						100.00%
101.5.1.2455.06.8.0000.5200.0607.0000	$16,891.00	$0.00	$0.00	$16,891.00	$6,130.33	$10,760.67
BMS- Instr Software, Software						63.71%
101.5.1.2720.05.2.0000.5200.0504.0000	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
BMS- Testing/Assessment, Materials, SPED						100.00%
101.5.1.2800.01.2.0000.5100.0115.0000	$105,369.00	$0.00	$0.00	$105,369.00	$0.00	$105,369.00
BMS- Sch Psych, SPED, Psychologist Salary						100.00%
101.5.1.2800.04.2.0000.5200.0402.0000	$15,233.00	$9,937.25	$9,937.25	$5,295.75	$6,756.00	($1,460.25)
BMS- Sch Psych, SPED, Consults & Evals						-9.59%
101.5.1.3200.01.8.0000.5100.0116.0000	$102,917.00	$0.00	$0.00	$102,917.00	$0.00	$102,917.00
BMS- Med/Health Serv, Nurse Salary						100.00%
101.5.1.3200.01.8.0000.5100.0149.0000	$1,375.00	$0.00	$0.00	$1,375.00	$0.00	$1,375.00
BMS- Med/Health Serv, Nurse, Stipend,						100.00%
101.5.1.3200.03.8.0000.5100.0306.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Med/Health Serv, Nurse, Subs Salary						100.00%
101.5.1.3200.04.8.0000.5200.0400.0000	$0.00	$270.00	$270.00	($270.00)	$13,982.76	($14,252.76)
BMS- Med/Health Serv, Nurse, Contract Services						0.00%
101.5.1.3200.04.8.0000.5200.0410.0000	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
BMS- Med/Health Serv, Nurse, Equip Maint						100.00%
101.5.1.3200.04.8.0000.5200.0436.0000	$2,000.00	$0.00	$0.00	$2,000.00	$1,667.00	$333.00
BMS- Med/Health Serv, School Physician Services						16.65%
101.5.1.3200.05.8.0000.5200.0500.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Med/Health Serv, Nurse, Supplies						100.00%
101.5.1.3200.06.8.0000.5200.0601.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BMS- Med/Health Serv, Nurse, Conferences						100.00%
101.5.1.3200.06.8.0000.5200.0602.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BMS- Med/Health Serv, Nurse, Memberships						100.00%
101.5.1.3200.06.8.0000.5200.0607.0000	$1,250.00	$1,166.67	$1,166.67	$83.33	$0.00	$83.33

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BMS- Med/Health Serv, Nurse, Software						6.67%
101.5.1.3200.06.8.0000.5800.0605.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BMS- Med/Health Serv, Nurse, Acq of Equip						100.00%
101.5.1.3300.04.1.0000.5200.0433.0000	$99,000.00	$0.00	$0.00	$99,000.00	$140,425.00	($41,425.00)
BMS- Transportation, Regular Education						-41.84%
101.5.1.3300.04.2.0000.5200.0434.0000	$259,404.00	$0.00	$0.00	$259,404.00	$370.00	$259,034.00
BMS- Transportation, SPED						99.86%
101.5.1.3300.04.7.0000.5200.0454.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Transportation, Foster						100.00%
101.5.1.3520.02.8.0000.5100.0205.0000	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00
BMS- Student Activity, Stipend, School Bookkeeper						100.00%
101.5.1.3520.03.8.0000.5100.0109.0000	$616.00	$0.00	$0.00	$616.00	$0.00	$616.00
BMS- Student Activity, Stipend, Teachers						100.00%
101.5.1.4110.01.8.0000.5100.0100.0000	$25,196.38	$0.00	$0.00	$25,196.38	$0.00	$25,196.38
BMS- Custodial Serv, Facilities Manager Salary						100.00%
101.5.1.4110.03.8.0000.5100.0312.0000	$125,487.22	$0.00	$0.00	$125,487.22	$0.00	$125,487.22
BMS- Custodial Serv, Custodian Salary						100.00%
101.5.1.4110.03.8.0000.5100.0313.0000	$1,875.00	$0.00	$0.00	$1,875.00	$0.00	$1,875.00
BMS- Custodial Serv, C/O P-T Custodian Salary						100.00%
101.5.1.4110.03.8.0000.5100.0314.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BMS- Custodial Serv, Leave Coverage						100.00%
101.5.1.4110.03.8.0000.5100.0315.0000	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
BMS- Custodial Serv, Overtime						100.00%
101.5.1.4110.05.8.0000.5200.0500.0000	$11,000.00	$1,126.14	$1,126.14	$9,873.86	$9,002.56	$871.30
BMS- Custodial Serv, Custodial Supplies						7.92%
101.5.1.4110.05.8.0000.5200.0506.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BMS- Custodial Serv, Custodial Supplies, C.O.						100.00%
101.5.1.4110.06.8.0000.5100.0617.0000	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
BMS- Custodial Serv, Clothes Allowance						100.00%
101.5.1.4110.06.8.0000.5200.0603.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BMS- Custodial Serv, Travel						100.00%
101.5.1.4110.06.8.0000.5800.0605.0000	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
BMS- Custodial Serv, Acq of Equip						100.00%
101.5.1.4120.04.8.0000.5200.0443.0000	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00
BMS- Heating Building, Heating Fuel Oil						100.00%
101.5.1.4120.04.8.0000.5200.0445.0000	$33,887.00	$0.00	$0.00	$33,887.00	$30,000.00	$3,887.00

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BMS- Heating Building, Wood Pellets						11.47%
101.5.1.4130.04.8.0000.5200.0406.0000	$9,000.00	$0.00	$0.00	$9,000.00	$4,208.52	$4,791.48
BMS- Utilities, Telephone						53.24%
101.5.1.4130.04.8.0000.5200.0446.0000	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00
BMS- Utilities, Electricity						100.00%
101.5.1.4130.04.8.0000.5200.0447.0000	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
BMS- Utilities, Propane Gas						100.00%
101.5.1.4130.04.8.0000.5200.0448.0000	$3,600.00	$1,163.50	$1,163.50	$2,436.50	$2,436.50	$0.00
BMS- Utilities, Rubbish Removal						0.00%
101.5.1.4210.04.8.0000.5200.4400.0000	$0.00	$0.00	$0.00	$0.00	$1,966.80	($1,966.80)
BMS- Maint of Grounds, Equip Rental						0.00%
101.5.1.4210.04.8.0000.5200.4404.0000	$4,000.00	$0.00	$0.00	$4,000.00	$2,500.00	$1,500.00
BMS- Maint of Grounds, Landscape Services						37.50%
101.5.1.4210.04.8.0000.5200.4441.0000	$4,000.00	$0.00	$0.00	$4,000.00	$208.50	$3,791.50
BMS- Maint of Grounds, Maint & Repairs						94.79%
101.5.1.4210.05.8.0000.5200.4500.0000	$2,000.00	$0.00	$0.00	$2,000.00	$540.00	$1,460.00
BMS- Maint of Grounds, Supplies						73.00%
101.5.1.4210.06.8.0000.5200.0600.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Maint of Grounds, Other Expenses						100.00%
101.5.1.4210.06.8.0000.5200.4601.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Maint of Grounds, Acq of Equip						100.00%
101.5.1.4220.04.8.0000.5200.4401.0000	$6,700.00	$0.00	$0.00	$6,700.00	$221.21	$6,478.79
BMS- Maint of Bldg, Routine Repairs						96.70%
101.5.1.4220.04.8.0000.5200.4406.0000	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
BMS- Maint of Bldg, Boiler Repairs						100.00%
101.5.1.4220.04.8.0000.5200.4407.0000	$4,800.00	$0.00	$0.00	$4,800.00	$3,250.00	$1,550.00
BMS- Maint of Bldg, Boiler Preventive Maint						32.29%
101.5.1.4220.04.8.0000.5200.4408.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Maint of Bldg, Electrical Repairs						100.00%
101.5.1.4220.04.8.0000.5200.4409.0000	$700.00	$0.00	$0.00	$700.00	$480.00	$220.00
BMS- Maint of Bldg, Fire Alarm Monitoring						31.43%
101.5.1.4220.04.8.0000.5200.4410.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BMS- Maint of Bldg, Fire Safety System Repairs						100.00%
101.5.1.4220.04.8.0000.5200.4411.0000	$4,200.00	$785.00	$785.00	$3,415.00	$2,430.00	$985.00
BMS- Maint of Bldg, Fire Safety System Preventive						23.45%
101.5.1.4220.04.8.0000.5200.4414.0000	$4,000.00	$0.00	$0.00	$4,000.00	$805.00	$3,195.00

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BMS- Maint of Bldg, HVAC Repairs						79.88%
101.5.1.4220.04.8.0000.5200.4415.0000	$4,000.00	$1,775.50	$1,775.50	$2,224.50	$823.00	$1,401.50
BMS- Maint of Bldg, HVAC Preventive Maint						35.04%
101.5.1.4220.04.8.0000.5200.4416.0000	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
BMS- Maint of Bldg, Pest Exterminator						100.00%
101.5.1.4220.04.8.0000.5200.4417.0000	$3,000.00	$0.00	$0.00	$3,000.00	$160.00	$2,840.00
BMS- Maint of Bldg, Plumbing Repairs						94.67%
101.5.1.4220.04.8.0000.5200.4418.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BMS- Maint of Bldg, Plumbing Preventive Maint						100.00%
101.5.1.4220.04.8.0000.5200.4423.0000	$5,300.00	$0.00	$0.00	$5,300.00	$0.00	$5,300.00
BMS- Maint of Bldg, Septic Tank Pumping						100.00%
101.5.1.4220.04.8.0000.5200.4425.0000	$3,000.00	$0.00	$0.00	$3,000.00	$816.66	$2,183.34
BMS- Maint of Bldg, Sprinkler Preventive Maint						72.78%
101.5.1.4220.04.8.0000.5200.4426.0000	$6,500.00	$1,650.00	$1,650.00	$4,850.00	$654.50	$4,195.50
BMS- Maint of Bldg, Water Testing Services						64.55%
101.5.1.4220.04.8.0000.5200.4436.0000	$600.00	$0.00	$0.00	$600.00	$370.75	$229.25
BMS- Maint of Bldg, Painting						38.21%
101.5.1.4220.05.8.0000.5200.4500.0000	$1,300.00	$0.00	$0.00	$1,300.00	$254.59	$1,045.41
BMS- Maint of Bldg, Supplies						80.42%
101.5.1.4220.06.8.0000.5200.0600.0000	$6,500.00	$0.00	$0.00	$6,500.00	$1,421.66	$5,078.34
BMS- Maint of Bldg, Other Expenses						78.13%
101.5.1.4225.04.8.0000.5200.4420.0000	$650.00	$0.00	$0.00	$650.00	$616.32	$33.68
BMS- Building Security, Security Monitoring						5.18%
101.5.1.4225.04.8.0000.5200.4421.0000	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$1,700.00
BMS- Building Security, Security Repairs						100.00%
101.5.1.4230.04.8.0000.5200.4427.0000	$2,300.00	$0.00	$0.00	$2,300.00	$2,094.84	$205.16
BMS- Maint of Equip, Elevator Repairs						8.92%
101.5.1.4230.04.8.0000.5200.4428.0000	$6,000.00	$140.00	$140.00	$5,860.00	$5,860.00	$0.00
BMS- Maint of Equip, Elevator Preventive Maint						0.00%
101.5.1.4230.04.8.0000.5200.4430.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BMS- Maint of Equip, Generator Preventive Maint						100.00%
101.5.1.4230.04.8.0000.5200.4432.0000	$4,590.00	$0.00	$0.00	$4,590.00	$0.00	$4,590.00
BMS- Maint of Equip, Kitchen Preventive Maint						100.00%
101.5.1.4230.04.8.0000.5200.4437.0000	$1,000.00	$0.00	$0.00	$1,000.00	$500.00	$500.00
BMS- Maint of Equip, Indoor/Outdoor Equipment						50.00%
101.5.1.4300.04.8.0000.5800.4435.0000	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BMS- Extraordinary Maint						100.00%
101.5.1.4400.03.8.0000.5100.0300.0000	$30,890.44	$0.00	$0.00	$30,890.44	$0.00	$30,890.44
BMS- Tech Infrastructure, Network/Tech Support Sal						100.00%
101.5.1.4450.04.8.0000.5200.0449.0000	$12,525.00	$3,959.50	$3,959.50	$8,565.50	$0.00	$8,565.50
BMS- Tech Infrastructure, Internet Services						68.39%
101.5.1.4450.04.8.0000.5200.0450.0000	($2,300.00)	$0.00	$0.00	($2,300.00)	$0.00	($2,300.00)
BMS- Tech Infrastructure, E-Rate Credit						100.00%
101.5.1.4450.04.8.0000.5200.0452.0000	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
BMS- Tech Infrastructure, E-Rate Consultant						100.00%
101.5.1.4450.06.8.0000.5200.0601.0000	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
BMS- Tech Infrastructure, Conferences						100.00%
101.5.1.4450.06.8.0000.5200.0604.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BMS- Tech Infrastructure, Travel Stipend						100.00%
101.5.1.4450.06.8.0000.5200.0607.0000	$11,900.00	$0.00	$0.00	$11,900.00	$0.00	$11,900.00
BMS- Tech Infrastructure, Network Software						100.00%
101.5.1.4450.06.8.0000.5200.0612.0000	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
BMS- Tech Infrastructure, Network Hardware						100.00%
101.5.1.5100.06.8.0000.5200.0620.0000	$85,000.00	$111,396.25	$111,396.25	($26,396.25)	$0.00	($26,396.25)
BMS- Employee Benefits, Retirement, Assessment						-31.05%
101.5.1.5200.06.8.0000.5200.0622.0000	$548,765.00	$772.13	$772.13	$547,992.87	$519,084.67	$28,908.20
BMS- Insurance, Health and Life - Active						5.27%
101.5.1.5200.06.8.0000.5200.0623.0000	$44,128.29	$0.00	$0.00	$44,128.29	$0.00	$44,128.29
BMS- Insurance, Medicare						100.00%
101.5.1.5200.06.8.0000.5200.0624.0000	$8,000.00	$0.00	$0.00	$8,000.00	$7,890.75	$109.25
BMS- Insurance, Unemployment						1.37%
101.5.1.5250.06.8.0000.5200.0625.0000	$89,251.28	$51.00	$51.00	$89,200.28	$52,264.20	$36,936.08
BMS- Insurance, Health and Life - Retired						41.38%
101.5.1.5250.06.8.0000.5200.0633.0000	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
BMS- OPEB Contributions - Retired						100.00%
101.5.1.5260.06.8.0000.5200.0629.0000	$29,404.76	$0.00	$0.00	$29,404.76	$0.00	$29,404.76
BMS- Insurance, Property & Liability						100.00%
101.5.1.5260.06.8.0000.5200.0631.0000	$23,081.21	$0.00	$0.00	$23,081.21	$0.00	$23,081.21
BMS- Insurance, Workmens Compensation						100.00%
101.5.1.5260.06.8.0000.5200.0635.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BMS- Insurance, Cyber Security						100.00%
101.5.1.5350.06.8.0000.5200.0600.0000	$12,210.65	$0.00	$0.00	$12,210.65	$12,209.88	$0.77

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BMS- Maint of Building, Lease						0.01%
101.5.1.9110.06.1.0000.5200.0600.0000	$48,363.00	$4,177.51	$4,177.51	$44,185.49	$0.00	$44,185.49
BMS- Tuitions, School Choice						91.36%
101.5.1.9300.06.2.0000.5200.0600.0000	$65,990.38	$0.00	$0.00	$65,990.38	$0.00	$65,990.38
BMS- Tuition, SPED - Private School						100.00%
101.5.2.1110.04.8.0000.5200.0402.0000	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00
BES- School Com, Contract Serv, Consulting						100.00%
101.5.2.1110.04.8.0000.5200.0403.0000	$0.00	$313.50	$313.50	($313.50)	$0.00	($313.50)
BES- School Com, Contract Serv, Web Page Consult						0.00%
101.5.2.1110.05.8.0000.5200.0517.0000	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
BES- School Com, Supplies						100.00%
101.5.2.1110.06.8.0000.5200.0600.0000	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
BES- School Com, Other Expenses						100.00%
101.5.2.1110.06.8.0000.5200.0601.0000	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
BES- School Com, Conferences						100.00%
101.5.2.1110.06.8.0000.5200.0602.0000	$2,500.00	$1,917.00	$1,917.00	$583.00	$0.00	$583.00
BES- School Com, Memberships						23.32%
101.5.2.1210.01.8.0000.5100.0100.0000	$50,456.25	$0.00	$0.00	$50,456.25	$0.00	$50,456.25
BES- Supt, Superintendent Salary						100.00%
101.5.2.1210.02.8.0000.5100.0200.0000	$16,737.50	$0.00	$0.00	$16,737.50	$0.00	$16,737.50
BES- Supt, Executive Secretary Salary						100.00%
101.5.2.1210.03.8.0000.5100.0303.0000	$978.50	$0.00	$0.00	$978.50	$0.00	$978.50
BES- Supt, Inter-office Courier Salary						100.00%
101.5.2.1210.04.8.0000.5200.0405.0000	$563.00	$0.00	$0.00	$563.00	$0.00	$563.00
BES- Supt, Advertising						100.00%
101.5.2.1210.04.8.0000.5200.0406.0000	$325.00	$0.00	$0.00	$325.00	$152.70	$172.30
BES- Supt, Telephone						53.02%
101.5.2.1210.05.8.0000.5200.0517.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BES- Supt, Supplies						100.00%
101.5.2.1210.06.8.0000.5200.0600.0000	$3,125.00	$0.00	$0.00	$3,125.00	$62.25	$3,062.75
BES- Supt, Other Expenses						98.01%
101.5.2.1210.06.8.0000.5200.0601.0000	$1,625.00	$0.00	$0.00	$1,625.00	$0.00	$1,625.00
BES- Supt, Conferences						100.00%
101.5.2.1210.06.8.0000.5200.0602.0000	$2,579.00	$655.38	$655.38	$1,923.62	$496.50	$1,427.12
BES- Supt, Memberships						55.34%
101.5.2.1210.06.8.0000.5200.0603.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BES- Supt, Office Travel						100.00%
101.5.2.1230.01.8.0000.5100.0117.0000	$29,279.63	$0.00	$0.00	$29,279.63	$0.00	$29,279.63
BES- District-Wide Admin, Tech Coord Salary						100.00%
101.5.2.1230.02.8.0000.5100.0202.0000	$11,121.73	$0.00	$0.00	$11,121.73	$0.00	$11,121.73
BES- District-Wide Admin, Data Specialist Salary						100.00%
101.5.2.1230.06.8.0000.5200.0601.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- District-Wide Admin, Tech Conferences						100.00%
101.5.2.1410.01.8.0000.5100.0100.0000	$39,250.00	$0.00	$0.00	$39,250.00	$0.00	$39,250.00
BES- Fin/Bus, Director of Finance Salary						100.00%
101.5.2.1410.02.8.0000.5100.0200.0000	$19,375.00	$0.00	$0.00	$19,375.00	$14,410.00	$4,965.00
BES- Fin/Bus, Assist to Director of Finance Salary						25.63%
101.5.2.1410.02.8.0000.5100.0201.0000	$14,162.50	$0.00	$0.00	$14,162.50	$0.00	$14,162.50
BES- Fin/Bus, Bus-Admin Aide Salary						100.00%
101.5.2.1410.04.8.0000.5200.0406.0000	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00
BES- Fin/Bus, Telephone						100.00%
101.5.2.1410.04.8.0000.5200.0408.0000	$2,150.00	$0.00	$0.00	$2,150.00	$1,000.00	$1,150.00
BES- Fin/Bus, Auditing Services						53.49%
101.5.2.1410.04.8.0000.5200.0409.0000	$1,500.00	$58.34	$58.34	$1,441.66	$700.42	$741.24
BES- Fin/Bus, Equip Maint, Copiers/Printers						49.42%
101.5.2.1410.04.8.0000.5200.0412.0000	$10,750.00	$7,104.89	$7,104.89	$3,645.11	$0.00	$3,645.11
BES- Fin/Bus, Software Maint						33.91%
101.5.2.1410.05.8.0000.5200.0501.0000	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
BES- Fin/Bus, Postage						100.00%
101.5.2.1410.05.8.0000.5200.0517.0000	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00
BES- Fin/Bus, Supplies						100.00%
101.5.2.1410.06.1.0000.5200.0609.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Fin/Bus, Equip Lease, Copiers						100.00%
101.5.2.1410.06.8.0000.5200.0601.0000	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00
BES- Fin/Bus, Conferences						100.00%
101.5.2.1410.06.8.0000.5200.0602.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Fin/Bus, Memberships						100.00%
101.5.2.1410.06.8.0000.5200.0604.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Fin/Bus, Travel Stipend						100.00%
101.5.2.1420.02.8.0000.5100.0200.0000	$22,249.00	$0.00	$0.00	$22,249.00	$0.00	$22,249.00
BES- HR/Payroll, Payroll Assistant Salary						100.00%
101.5.2.1420.04.8.0000.5200.0413.0000	$600.00	$0.00	$0.00	$600.00	$1,625.00	($1,025.00)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BES- HR/Payroll, Health Benefit Service Fee						-170.83%
101.5.2.1420.04.8.0000.5200.0414.0000	$9,480.00	$0.00	$0.00	$9,480.00	$4,125.00	$5,355.00
BES- HR/Payroll, Payroll Processing Services						56.49%
101.5.2.1420.06.8.0000.5200.0601.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BES- HR/Payroll, Conferences						100.00%
101.5.2.1430.04.8.0000.5200.0441.0000	$8,625.00	$0.00	$0.00	$8,625.00	$0.00	$8,625.00
BES- Legal Services, School Committee						100.00%
101.5.2.1450.04.8.0000.5200.0412.0000	$9,450.00	$0.00	$0.00	$9,450.00	$0.00	$9,450.00
BES- Admin Tech, District, Software Maint						100.00%
101.5.2.1450.04.8.0000.5200.0416.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BES- Admin Tech, District, Equip Maint, Computers						100.00%
101.5.2.1450.06.8.0000.5800.0611.0000	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
BES- Admin Tech, District, Replacement Equip						100.00%
101.5.2.2110.01.1.0000.5100.0100.0000	$10,375.71	$0.00	$0.00	$10,375.71	$0.00	$10,375.71
BES- Curriculum/Grant, Director Salary						100.00%
101.5.2.2111.01.2.0000.5100.0100.0000	$36,250.00	$0.00	$0.00	$36,250.00	$0.00	$36,250.00
BES- Pupil Per, SPED, Director Salary						100.00%
101.5.2.2111.02.2.0000.5100.0200.0000	$15,500.00	$0.00	$0.00	$15,500.00	$0.00	$15,500.00
BES- Pupil Per, SPED, Secretary Salary						100.00%
101.5.2.2111.04.2.0000.5200.0417.0000	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
BES- Pupil Per, SPED, Medicaid Admin Fee						100.00%
101.5.2.2111.04.2.0000.5200.0419.0000	$5,300.00	$3,750.00	$3,750.00	$1,550.00	$1,250.00	$300.00
BES- Pupil Per, SPED, Assabet Administrative Cost						5.66%
101.5.2.2111.04.2.0000.5200.0420.0000	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00
BES- Pupil Per, SPED, Printing						100.00%
101.5.2.2111.04.2.0000.5200.0421.0000	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
BES- Pupil Per, SPED, Consultant, Prog & Serv						100.00%
101.5.2.2111.04.2.0000.5200.0441.0000	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
BES- Pupil Per, SPED, Legal Services						100.00%
101.5.2.2111.04.3.0000.5200.0422.0000	$200.00	$0.00	$0.00	$200.00	$100.00	$100.00
BES- Pupil Per, ELE, Translation & Translator Serv						50.00%
101.5.2.2111.05.2.0000.5200.0501.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BES- Pupil Per, SPED, Postage						100.00%
101.5.2.2111.05.2.0000.5200.0518.0000	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
BES- Pupil Per, SPED, Supplies						100.00%
101.5.2.2111.06.2.0000.5200.0601.0000	$900.00	$0.00	$0.00	$900.00	$222.75	$677.25

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BES- Pupil Per, SPED, Conferences						75.25%
101.5.2.2111.06.2.0000.5200.0602.0000	$850.00	$0.00	$0.00	$850.00	$107.25	$742.75
BES- Pupil Per, SPED, Memberships						87.38%
101.5.2.2111.06.2.0000.5200.0604.0000	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00
BES- Pupil Per, SPED, Travel Stipend						100.00%
101.5.2.2120.01.1.0000.5100.0122.0000	$3,361.00	$0.00	$0.00	$3,361.00	$0.00	$3,361.00
BES- Instr Coord, Head Teacher Stipend						100.00%
101.5.2.2120.01.2.0000.5100.0110.0000	$54,034.00	$0.00	$0.00	$54,034.00	$0.00	$54,034.00
BES- Instr Coord, SPED, Team Coord Salary						100.00%
101.5.2.2120.06.2.0000.5200.0604.0000	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
BES- Instr Coord, SPED, Travel Stipend						100.00%
101.5.2.2210.01.8.0000.5100.0100.0000	$114,000.00	$0.00	$0.00	$114,000.00	$0.00	$114,000.00
BES- Principal, Principal Salary						100.00%
101.5.2.2210.02.8.0000.5100.0200.0000	$54,358.65	$0.00	$0.00	$54,358.65	$0.00	$54,358.65
BES- Principal, Secretary Salary						100.00%
101.5.2.2210.02.8.0000.5100.0203.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Principal, Substitute Secretary Salary						100.00%
101.5.2.2210.05.8.0000.5200.0501.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Principal, Postage						100.00%
101.5.2.2210.05.8.0000.5200.0517.0000	$575.00	$0.00	$0.00	$575.00	$0.00	$575.00
BES- Principal, Supplies						100.00%
101.5.2.2210.06.8.0000.5200.0600.0000	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
BES- Principal, Other Expenses						100.00%
101.5.2.2210.06.8.0000.5200.0601.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BES- Principal, Conferences						100.00%
101.5.2.2210.06.8.0000.5200.0602.0000	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
BES- Principal, Memberships						100.00%
101.5.2.2250.04.2.0000.5200.0412.0000	$5,920.00	$1,398.01	$1,398.01	$4,521.99	$1,398.00	$3,123.99
BES- Administrative Tech, SPED, Software Maint						52.77%
101.5.2.2250.04.8.0000.5200.0412.0000	$28,599.00	$2,068.55	$2,068.55	$26,530.45	$0.00	$26,530.45
BES- Administrative Tech, Software Maint						92.77%
101.5.2.2250.05.8.0000.5200.0506.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BES- Administrative Tech, Computer Supplies						100.00%
101.5.2.2250.06.8.0000.5200.0607.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BES- Administrative Tech, Software						100.00%
101.5.2.2250.06.8.0000.5200.0612.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

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BES- Administrative Tech, Computer Hardware						100.00%
101.5.2.2305.01.1.0000.5100.0104.0000	$1,659,457.00	$0.00	$0.00	$1,659,457.00	$0.00	$1,659,457.00
BES- Teacher, Classroom Teacher Salary						100.00%
101.5.2.2305.01.1.0000.5100.0125.0000	$48,189.00	$0.00	$0.00	$48,189.00	$0.00	$48,189.00
BES- Teacher, Math Specialist Salary						100.00%
101.5.2.2305.01.1.0000.5100.0126.0000	$52,185.50	$0.00	$0.00	$52,185.50	$0.00	$52,185.50
BES- Teacher, Literacy Specialist Salary						100.00%
101.5.2.2305.01.2.0000.5100.0105.0000	$328,241.00	$0.00	$0.00	$328,241.00	$0.00	$328,241.00
BES- Teacher, SPED, Classroom Teacher Salary						100.00%
101.5.2.2305.01.3.0000.5100.0107.0000	$46,722.00	$0.00	$0.00	$46,722.00	$0.00	$46,722.00
BES- Teacher, ELE, Classroom Teacher Salary						100.00%
101.5.2.2305.06.1.0000.5200.0603.0000	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
BES- Teacher, Travel						100.00%
101.5.2.2305.06.3.0000.5200.0603.0000	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
BES- Teacher, ELE, Travel						100.00%
101.5.2.2320.01.2.0000.5100.0106.0000	$93,944.00	$0.00	$0.00	$93,944.00	$0.00	$93,944.00
BES- M/T Serv, SPED, Speech Therapist Salary						100.00%
101.5.2.2320.01.2.0000.5100.0109.0000	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
BES- M/T Serv, SPED, O/T Assistive Tech Stipend						100.00%
101.5.2.2320.01.2.0000.5100.0111.0000	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00
BES- M/T Serv, SPED, O/T Therapist Salary						100.00%
101.5.2.2320.01.2.0000.5100.0114.0000	$69,606.57	$0.00	$0.00	$69,606.57	$0.00	$69,606.57
BES- M/T Serv, SPED, BCBA Salary						100.00%
101.5.2.2320.03.2.0000.5200.0316.0000	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
BES- M/T Serv, SPED, Summer Services						100.00%
101.5.2.2320.04.2.0000.5200.0400.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BES- M/T Serv, SPED, Travel						100.00%
101.5.2.2320.04.2.0000.5200.0424.0000	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
BES- M/T Serv, SPED, O/T Services						100.00%
101.5.2.2320.04.2.0000.5200.0427.0000	$16,801.00	$0.00	$0.00	$16,801.00	$0.00	$16,801.00
BES- M/T Serv, SPED, P/T Services						100.00%
101.5.2.2320.04.2.0000.5200.0456.0000	$65,000.00	$562.50	$562.50	$64,437.50	$9,437.50	$55,000.00
BES- M/T Serv, SPED, Home Medical Services						84.62%
101.5.2.2324.03.1.0000.5100.0305.0000	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
BES- Subs, Classroom Teacher Salary, L-T						100.00%
101.5.2.2324.03.2.0000.5100.0305.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BES- Subs, Classroom Teacher Salary, L-T, SPED						100.00%
101.5.2.2325.03.1.0000.5100.0306.0000	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
BES- Subs, Classroom Teacher Salary, S-T						100.00%
101.5.2.2325.03.2.0000.5100.0306.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
BES- Subs, Classroom Teacher Salary, S-T, SPED						100.00%
101.5.2.2330.03.1.0000.5100.0308.0000	$36,500.00	$0.00	$0.00	$36,500.00	$0.00	$36,500.00
BES- Paraprof, Tutor Salary, Math						100.00%
101.5.2.2330.03.1.0000.5100.0309.0000	$90,153.00	$0.00	$0.00	$90,153.00	$0.00	$90,153.00
BES- Paraprof, Instr Aides Salary						100.00%
101.5.2.2330.03.1.0000.5100.0318.0000	$17,456.00	$0.00	$0.00	$17,456.00	$0.00	$17,456.00
BES- Paraprof, Recess Aide						100.00%
101.5.2.2330.03.1.0000.5100.0322.0000	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00
BES- Paraprof, Tutor Salary, Literacy						100.00%
101.5.2.2330.03.2.0000.5100.0307.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BES- Paraprof, Staff Tutoring Services, SPED						100.00%
101.5.2.2330.03.2.0000.5100.0309.0000	$415,544.50	$0.00	$0.00	$415,544.50	$0.00	$415,544.50
BES- Paraprof, Instr Aides Salary, SPED						100.00%
101.5.2.2330.04.2.0000.5200.0400.0000	$0.00	$247.50	$247.50	($247.50)	$49,090.00	($49,337.50)
BES- Paraprof, Contract Services, SPED						0.00%
101.5.2.2354.01.1.0000.5100.0109.0000	$8,656.00	$0.00	$0.00	$8,656.00	$0.00	$8,656.00
BES- Prof Dev, Mentor Stipend						100.00%
101.5.2.2354.01.1.0000.5100.0119.0000	$2,164.00	$0.00	$0.00	$2,164.00	$0.00	$2,164.00
BES- Prof Dev, Instructional Coaches						100.00%
101.5.2.2356.01.1.0000.5100.0109.0000	$8,287.50	$0.00	$0.00	$8,287.50	$0.00	$8,287.50
BES- Prof Dev, Stipend						100.00%
101.5.2.2356.04.1.0000.5200.0412.0000	$2,100.00	$0.00	$0.00	$2,100.00	$5,067.96	($2,967.96)
BES- Prof Dev, Software Maint						-141.33%
101.5.2.2356.06.1.0000.5200.0601.0000	$4,328.00	$0.00	$0.00	$4,328.00	$0.00	$4,328.00
BES- Prof Dev, Conferences						100.00%
101.5.2.2356.06.1.0000.5200.0610.0000	$13,500.00	$0.00	$0.00	$13,500.00	$880.00	$12,620.00
BES- Prof Dev, Course Reimb						93.48%
101.5.2.2356.06.2.0000.5200.0601.0000	$367.00	$28.84	$28.84	$338.16	$2,509.30	($2,171.14)
BES- Prof Dev, Conferences, SPED						-591.59%
101.5.2.2356.06.2.0000.5200.0602.0000	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00
BES- Prof Dev, Memberships, SPED						100.00%
101.5.2.2356.06.3.0000.5200.0601.0000	$1,125.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00

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BES- Prof Dev, Conferences, ELE						100.00%
101.5.2.2356.06.3.0000.5200.0602.0000	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
BES- Prof Dev, Memberships, ELE						100.00%
101.5.2.2358.04.1.0000.5200.0430.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BES- Prof Dev, Providers, In-Service						100.00%
101.5.2.2410.05.1.0000.5200.2505.0000	$1,450.00	$0.00	$0.00	$1,450.00	$0.00	$1,450.00
BES- Other Instr Mat, Art						100.00%
101.5.2.2410.05.1.0000.5200.2509.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BES- Other Instr Mat, Eng Lang Arts						100.00%
101.5.2.2410.05.1.0000.5200.2512.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
BES- Other Instr Mat, Health						100.00%
101.5.2.2410.05.1.0000.5200.2515.0000	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
BES- Other Instr Mat, Math						100.00%
101.5.2.2410.05.1.0000.5200.2516.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BES- Other Instr Mat, Music						100.00%
101.5.2.2410.05.1.0000.5200.2517.0000	$11,850.00	$0.00	$0.00	$11,850.00	$0.00	$11,850.00
BES- Other Instr Mat, Supplies						100.00%
101.5.2.2410.05.1.0000.5200.2519.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Other Instr Mat, Phys Ed						100.00%
101.5.2.2410.05.1.0000.5200.2520.0000	$5,800.00	$0.00	$0.00	$5,800.00	$1,819.52	$3,980.48
BES- Other Instr Mat, Science						68.63%
101.5.2.2410.05.1.0000.5200.2530.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BES- Textbook/Curriculum, Math						100.00%
101.5.2.2410.05.1.0000.5200.2534.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Other Instr Mat, Kindergarten						100.00%
101.5.2.2410.05.1.0000.5200.2538.0000	$10,325.03	$0.00	$0.00	$10,325.03	$2,185.44	$8,139.59
BES- Curriculum, Review & Replace Cycle						78.83%
101.5.2.2410.05.2.0000.5200.2518.0000	$14,277.00	$0.00	$0.00	$14,277.00	$5,044.40	$9,232.60
BES- Other Instr Mat, Supplies, SPED						64.67%
101.5.2.2410.05.2.0000.5200.2522.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BES- Other Instr Mat, Speech Therapy Supplies, SPE						100.00%
101.5.2.2410.05.3.0000.5200.2507.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BES- Other Instr Mat, ELE						100.00%
101.5.2.2410.06.2.0000.5200.0607.0000	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
BES- Other Instr Mat, Software, SPED						100.00%
101.5.2.2410.06.8.0000.5200.0607.0000	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00

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BES- Other Instr Mat, Software						100.00%
101.5.2.2415.04.1.0000.5200.0412.0000	$938.00	$1,007.54	$1,007.54	($69.54)	$0.00	($69.54)
BES- Other Instr Mat, Lib, Software Maint						-7.41%
101.5.2.2415.05.1.0000.5200.2503.0000	$345.00	$0.00	$0.00	$345.00	$0.00	$345.00
BES- Other Instr Mat, Lib, Books						100.00%
101.5.2.2415.05.1.0000.5200.2517.0000	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00
BES- Other Instr Mat, Lib, Catalog Supplies						100.00%
101.5.2.2415.06.1.0000.5200.0618.0000	$319.00	$0.00	$0.00	$319.00	$0.00	$319.00
BES- Other Instr Mat, Lib, Magazine Subscriptions						100.00%
101.5.2.2420.04.1.0000.5200.0409.0000	$14,000.00	$233.33	$233.33	$13,766.67	$4,045.15	$9,721.52
BES- Instr Equip, Equip Maint, Copiers/Printers						69.44%
101.5.2.2420.04.1.0000.5200.2405.0000	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
BES- Instr Equip, Equip Maint, Music						100.00%
101.5.2.2420.04.1.0000.5200.2406.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Instr Equip, Equip Maint, Phys Ed						100.00%
101.5.2.2420.06.1.0000.5800.2605.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Instr Equip, Acq of Equip, Music						100.00%
101.5.2.2430.05.1.0000.5200.0500.0000	$13,250.00	$0.00	$0.00	$13,250.00	$350.15	$12,899.85
BES- General Supplies, Supplies						97.36%
101.5.2.2440.04.1.0000.5200.0433.0000	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00
BES- Instr Services, Field Trip, Transportation						100.00%
101.5.2.2440.04.2.0000.5200.0434.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Instr Services, Field Trip, Transport, SPED						100.00%
101.5.2.2451.06.1.0000.5200.0612.0000	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
BES- Instr Tech, Comp. HW, Student & Staff						100.00%
101.5.2.2451.06.2.0000.5200.0612.0000	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00
BES- Instr Tech, Comp. HW, Student & Staff, SPED						100.00%
101.5.2.2453.04.1.0000.5200.0416.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
BES- Instr Tech, HW, Equip Maint, Computers						100.00%
101.5.2.2453.05.1.0000.5200.0506.0000	$2,200.00	$0.00	$0.00	$2,200.00	$109.95	$2,090.05
BES- Instr Tech, HW, Computer Supplies						95.00%
101.5.2.2455.06.8.0000.5200.0607.0000	$16,736.00	$0.00	$0.00	$16,736.00	$8,269.78	$8,466.22
BES- Instr Software, Software						50.59%
101.5.2.2720.05.2.0000.5200.0504.0000	$5,500.00	$0.00	$0.00	$5,500.00	$1,098.96	$4,401.04
BES- Testing/Assessment, Materials, SPED						80.02%
101.5.2.2800.01.2.0000.5100.0113.0000	$69,786.00	$0.00	$0.00	$69,786.00	$0.00	$69,786.00

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BES- Sch Psych, SPED, School Adjustment Counselor						100.00%
101.5.2.2800.01.2.0000.5100.0115.0000	$104,369.00	$0.00	$0.00	$104,369.00	$0.00	$104,369.00
BES- Sch Psych, SPED, Psychologist Salary						100.00%
101.5.2.2800.04.2.0000.5200.0402.0000	$16,000.00	$9,937.25	$9,937.25	$6,062.75	$2,356.00	$3,706.75
BES- Sch Psych, SPED, Consults & Evals						23.17%
101.5.2.2800.05.2.0000.5200.0500.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BES- Sch Psych, SPED, Supplies						100.00%
101.5.2.3200.01.8.0000.5100.0116.0000	$114,188.00	$0.00	$0.00	$114,188.00	$0.00	$114,188.00
BES- Med/Health Serv, Nurse Salary						100.00%
101.5.2.3200.03.8.0000.5100.0306.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BES- Med/Health Serv, Nurse, Subs Salary						100.00%
101.5.2.3200.04.8.0000.5200.0400.0000	$0.00	$0.00	$0.00	$0.00	$14,252.76	($14,252.76)
BES- Med/Health Serv, Nurse, Contract Services						0.00%
101.5.2.3200.04.8.0000.5200.0410.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Med/Health Serv, Nurse, Equip Maint						100.00%
101.5.2.3200.04.8.0000.5200.0436.0000	$2,000.00	$0.00	$0.00	$2,000.00	$1,667.00	$333.00
BES- Med/Health Serv, School Physician Services						16.65%
101.5.2.3200.05.8.0000.5200.0500.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BES- Med/Health Serv, Nurse, Supplies						100.00%
101.5.2.3200.06.8.0000.5200.0601.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BES- Med/Health Serv, Nurse, Conferences						100.00%
101.5.2.3200.06.8.0000.5200.0602.0000	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00
BES- Med/Health Serv, Nurse, Memberships						100.00%
101.5.2.3200.06.8.0000.5200.0607.0000	$1,275.00	$1,166.67	$1,166.67	$108.33	$0.00	$108.33
BES- Med/Health Serv, Nurse, Software						8.50%
101.5.2.3200.06.8.0000.5800.0605.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BES- Med/Health Serv, Nurse, Acq of Equip						100.00%
101.5.2.3300.04.1.0000.5200.0433.0000	$161,000.00	$0.00	$0.00	$161,000.00	$140,425.00	$20,575.00
BES- Transportation, Regular Education						12.78%
101.5.2.3300.04.2.0000.5200.0434.0000	$288,664.00	$0.00	$0.00	$288,664.00	$16,080.80	$272,583.20
BES- Transportation, SPED						94.43%
101.5.2.3300.04.7.0000.5200.0454.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
BES- Transportation, Foster						100.00%
101.5.2.3520.02.8.0000.5100.0205.0000	$815.00	$0.00	$0.00	$815.00	$0.00	$815.00
BES- Student Activity, Stipend, School Bookkeeper						100.00%
101.5.2.3600.04.8.0000.5200.0400.0000	$15,488.00	$0.00	$0.00	$15,488.00	$0.00	$15,488.00

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BES- School Security,School Resource Officer						100.00%
101.5.2.4110.01.8.0000.5100.0100.0000	$25,196.38	$0.00	$0.00	$25,196.38	$0.00	$25,196.38
BES- Custodial Serv, Facilities Manager Salary						100.00%
101.5.2.4110.03.8.0000.5100.0312.0000	$126,087.22	$0.00	$0.00	$126,087.22	$0.00	$126,087.22
BES- Custodial Serv, Custodian Salary						100.00%
101.5.2.4110.03.8.0000.5100.0313.0000	$1,875.00	$0.00	$0.00	$1,875.00	$0.00	$1,875.00
BES- Custodial Serv, C/O P-T Custodian Salary						100.00%
101.5.2.4110.05.8.0000.5200.0500.0000	$11,000.00	$909.27	$909.27	$10,090.73	$9,403.06	$687.67
BES- Custodial Serv, Custodial Supplies						6.25%
101.5.2.4110.05.8.0000.5200.0506.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
BES- Custodial Serv, Custodial Supplies, C.O.						100.00%
101.5.2.4110.06.8.0000.5100.0617.0000	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
BES- Custodial Serv, Clothes Allowance						100.00%
101.5.2.4110.06.8.0000.5200.0603.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
BES- Custodial Serv, Travel						100.00%
101.5.2.4130.04.8.0000.5200.0406.0000	$3,500.00	$0.00	$0.00	$3,500.00	$2,672.52	$827.48
BES- Utilities, Telephone						23.64%
101.5.2.4130.04.8.0000.5200.0442.0000	$1,300.00	$378.48	$378.48	$921.52	$1,921.52	($1,000.00)
BES- Utilities, Water						-76.92%
101.5.2.4130.04.8.0000.5200.0446.0000	$60,000.00	$4,737.48	$4,737.48	$55,262.52	$57,797.26	($2,534.74)
BES- Utilities, Electricity						-4.22%
101.5.2.4130.04.8.0000.5200.0447.0000	$41,000.00	$172.06	$172.06	$40,827.94	$35,929.77	$4,898.17
BES- Utilities, Natural Gas						11.95%
101.5.2.4130.04.8.0000.5200.0448.0000	$3,600.00	$1,211.82	$1,211.82	$2,388.18	$2,388.18	$0.00
BES- Utilities, Rubbish Removal						0.00%
101.5.2.4210.04.8.0000.5200.4404.0000	$4,000.00	$0.00	$0.00	$4,000.00	$1,500.00	$2,500.00
BES- Maint of Grounds, Landscape Services						62.50%
101.5.2.4210.04.8.0000.5200.4441.0000	$1,000.00	$0.00	$0.00	$1,000.00	$208.50	$791.50
BES- Maint of Grounds, Maint & Repairs						79.15%
101.5.2.4210.05.8.0000.5200.4500.0000	$2,500.00	$0.00	$0.00	$2,500.00	$952.57	$1,547.43
BES- Maint of Grounds, Supplies						61.90%
101.5.2.4210.06.8.0000.5200.4601.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Maint of Grounds, Acq of Equip						100.00%
101.5.2.4220.04.8.0000.5200.4400.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
BES- Maint of Bldg, Equip Rental						100.00%
101.5.2.4220.04.8.0000.5200.4401.0000	$9,000.00	$0.00	$0.00	$9,000.00	$4,172.38	$4,827.62

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BES- Maint of Bldg, Routine Repairs						53.64%
101.5.2.4220.04.8.0000.5200.4406.0000	$6,000.00	$3,385.41	$3,385.41	$2,614.59	$2,155.00	$459.59
BES- Maint of Bldg, Boiler Repairs						7.66%
101.5.2.4220.04.8.0000.5200.4407.0000	$3,400.00	$0.00	$0.00	$3,400.00	$1,669.70	$1,730.30
BES- Maint of Bldg, Boiler Preventive Maint						50.89%
101.5.2.4220.04.8.0000.5200.4408.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
BES- Maint of Bldg, Electrical Repairs						100.00%
101.5.2.4220.04.8.0000.5200.4409.0000	$700.00	$0.00	$0.00	$700.00	$480.00	$220.00
BES- Maint of Bldg, Fire Alarm Monitoring						31.43%
101.5.2.4220.04.8.0000.5200.4410.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
BES- Maint of Bldg, Fire Safety System Repairs						100.00%
101.5.2.4220.04.8.0000.5200.4411.0000	$3,000.00	$1,300.00	$1,300.00	$1,700.00	$785.00	$915.00
BES- Maint of Bldg, Fire Safety System Preventive						30.50%
101.5.2.4220.04.8.0000.5200.4414.0000	$2,000.00	$644.00	$644.00	$1,356.00	$0.00	$1,356.00
BES- Maint of Bldg, HVAC Repairs						67.80%
101.5.2.4220.04.8.0000.5200.4415.0000	$5,500.00	$2,143.20	$2,143.20	$3,356.80	$3,356.80	$0.00
BES- Maint of Bldg, HVAC Preventive Maint						0.00%
101.5.2.4220.04.8.0000.5200.4416.0000	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00
BES- Maint of Bldg, Pest Exterminator						100.00%
101.5.2.4220.04.8.0000.5200.4417.0000	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
BES- Maint of Bldg, Plumbing Repairs						100.00%
101.5.2.4220.04.8.0000.5200.4423.0000	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00
BES- Maint of Bldg, Septic Tank Pumping						100.00%
101.5.2.4220.04.8.0000.5200.4424.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Maint of Bldg, Sprinkler Repairs						100.00%
101.5.2.4220.04.8.0000.5200.4425.0000	$2,200.00	$0.00	$0.00	$2,200.00	$451.94	$1,748.06
BES- Maint of Bldg, Sprinkler Preventive Maint						79.46%
101.5.2.4220.04.8.0000.5200.4436.0000	$500.00	$0.00	$0.00	$500.00	$323.07	$176.93
BES- Maint of Bldg, Painting						35.39%
101.5.2.4220.04.8.0000.5200.4443.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Maint of Bldg, Septic Tank Repairs						100.00%
101.5.2.4220.05.8.0000.5200.4500.0000	$1,100.00	$0.00	$0.00	$1,100.00	$254.59	$845.41
BES- Maint of Bldg, Supplies						76.86%
101.5.2.4220.06.8.0000.5200.0600.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BES- Maint of Bldg, Other Expenses						100.00%
101.5.2.4220.06.8.0000.5800.4601.0000	$6,000.00	$0.00	$0.00	$6,000.00	$1,119.97	$4,880.03

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BES- Maint of Bldg, Acq of Equip						81.33%
101.5.2.4225.04.8.0000.5200.4420.0000	$650.00	$0.00	$0.00	$650.00	$591.60	$58.40
BES- Building Security, Security Monitoring						8.98%
101.5.2.4225.04.8.0000.5200.4421.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Building Security, Security Repairs						100.00%
101.5.2.4230.04.8.0000.5200.4429.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
BES- Maint of Equip, Generator Repairs						100.00%
101.5.2.4230.04.8.0000.5200.4430.0000	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
BES- Maint of Equip, Generator Preventive Maint						100.00%
101.5.2.4230.04.8.0000.5200.4437.0000	$1,500.00	$0.00	$0.00	$1,500.00	$500.00	$1,000.00
BES- Maint of Equip, Indoor/Outdoor Equipment						66.67%
101.5.2.4400.03.8.0000.5100.0300.0000	$33,390.44	$0.00	$0.00	$33,390.44	$0.00	$33,390.44
BES- Tech Infrastructure, Network/Tech Support Sal						100.00%
101.5.2.4450.04.8.0000.5200.0449.0000	$13,425.00	$3,959.50	$3,959.50	$9,465.50	$0.00	$9,465.50
BES- Tech Infrastructure, Internet Services						70.51%
101.5.2.4450.04.8.0000.5200.0450.0000	($2,500.00)	$0.00	$0.00	($2,500.00)	$0.00	($2,500.00)
BES- Tech Infrastructure, E-Rate Credit						100.00%
101.5.2.4450.04.8.0000.5200.0452.0000	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
BES- Tech Infrastructure, E-Rate Consultant						100.00%
101.5.2.4450.06.8.0000.5200.0601.0000	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00
BES- Tech Infrastructure, Conferences						100.00%
101.5.2.4450.06.8.0000.5200.0604.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
BES- Tech Infrastructure, Travel Stipend						100.00%
101.5.2.4450.06.8.0000.5200.0607.0000	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$12,300.00
BES- Tech Infrastructure, Network Software						100.00%
101.5.2.4450.06.8.0000.5200.0612.0000	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00
BES- Tech Infrastructure, Network Hardware						100.00%
101.5.2.5100.06.8.0000.5200.0620.0000	$129,860.39	$111,396.25	$111,396.25	$18,464.14	$0.00	$18,464.14
BES- Employee Benefits, Retirement, Assessment						14.22%
101.5.2.5200.06.8.0000.5200.0622.0000	$631,528.80	$772.12	$772.12	$630,756.68	$620,109.68	$10,647.00
BES- Insurance, Health and Life - Active						1.69%
101.5.2.5200.06.8.0000.5200.0623.0000	$55,336.05	$0.00	$0.00	$55,336.05	$0.00	$55,336.05
BES- Insurance, Medicare						100.00%
101.5.2.5200.06.8.0000.5200.0624.0000	$10,000.00	$0.00	$0.00	$10,000.00	$13,731.75	($3,731.75)
BES- Insurance, Unemployment						-37.32%
101.5.2.5250.06.8.0000.5200.0625.0000	$55,174.61	$51.00	$51.00	$55,123.61	$40,235.40	$14,888.21

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
BES- Insurance, Health and Life - Retired						26.98%
101.5.2.5250.06.8.0000.5200.0633.0000	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
BES- OPEB Contributions - Retired						100.00%
101.5.2.5260.06.8.0000.5200.0629.0000	$29,404.76	$0.00	$0.00	$29,404.76	$0.00	$29,404.76
BES- Insurance, Property & Liability						100.00%
101.5.2.5260.06.8.0000.5200.0631.0000	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
BES- Insurance, Workmens Compensation						100.00%
101.5.2.5260.06.8.0000.5200.0635.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
BES- Insurance, Cyber Security						100.00%
101.5.2.5350.06.8.0000.5200.0600.0000	$12,210.65	$0.00	$0.00	$12,210.65	$12,209.88	$0.77
BES- Maint of Building, Lease						0.01%
101.5.2.5350.06.8.0000.5200.0632.0000	($12,210.65)	$0.00	$0.00	($12,210.65)	($13,430.87)	$1,220.22
BES- Maint of Building, Lease, Offset						-9.99%
101.5.2.9110.06.1.0000.5200.0600.0000	$32,000.00	$596.79	$596.79	$31,403.21	$0.00	$31,403.21
BES- Tuitions, School Choice						98.14%
101.5.2.9120.06.1.0000.5200.0600.0000	$17,850.00	$1,883.90	$1,883.90	$15,966.10	$0.00	$15,966.10
BES- Tutions, Charter Schools						89.45%
101.5.2.9300.06.2.0000.5200.0600.0000	$387,222.00	$11,774.88	$11,774.88	$375,447.12	$373,894.98	$1,552.14
BES- Tuition, SPED - Private School						0.40%
101.5.3.1110.04.8.0000.5200.0402.0000	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
TMHS- School Com, Contract Serv, Consulting						100.00%
101.5.3.1110.04.8.0000.5200.0403.0000	$0.00	$323.00	$323.00	($323.00)	$0.00	($323.00)
TMHS- School Com, Contract Serv, Web Page Consult						0.00%
101.5.3.1110.05.8.0000.5200.0517.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TMHS- School Com, Supplies						100.00%
101.5.3.1110.06.8.0000.5200.0600.0000	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
TMHS- School Com, Other Expenses						100.00%
101.5.3.1110.06.8.0000.5200.0601.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
TMHS- School Com, Conferences						100.00%
101.5.3.1110.06.8.0000.5200.0602.0000	$2,500.00	$1,918.00	$1,918.00	$582.00	$0.00	$582.00
TMHS- School Com, Memberships						23.28%
101.5.3.1210.01.8.0000.5100.0100.0000	$100,912.50	$0.00	$0.00	$100,912.50	$0.00	$100,912.50
TMHS- Supt, Superintendent Salary						100.00%
101.5.3.1210.02.8.0000.5100.0200.0000	$33,475.00	$0.00	$0.00	$33,475.00	$0.00	$33,475.00
TMHS- Supt, Executive Secretary Salary						100.00%
101.5.3.1210.03.8.0000.5100.0303.0000	$1,960.00	$0.00	$0.00	$1,960.00	$0.00	$1,960.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Supt, Inter-office Courier Salary						100.00%
101.5.3.1210.04.8.0000.5200.0405.0000	$1,126.00	$0.00	$0.00	$1,126.00	$0.00	$1,126.00
TMHS- Supt, Advertising						100.00%
101.5.3.1210.04.8.0000.5200.0406.0000	$650.00	$0.00	$0.00	$650.00	$305.40	$344.60
TMHS- Supt, Telephone						53.02%
101.5.3.1210.05.8.0000.5200.0517.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
TMHS- Supt, Supplies						100.00%
101.5.3.1210.06.8.0000.5200.0600.0000	$6,250.00	$0.00	$0.00	$6,250.00	$124.49	$6,125.51
TMHS- Supt, Other Expenses						98.01%
101.5.3.1210.06.8.0000.5200.0601.0000	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00
TMHS- Supt, Conferences						100.00%
101.5.3.1210.06.8.0000.5200.0602.0000	$2,655.00	$675.24	$675.24	$1,979.76	$993.00	$986.76
TMHS- Supt, Memberships						37.17%
101.5.3.1210.06.8.0000.5200.0603.0000	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
TMHS- Supt, Office Travel						100.00%
101.5.3.1230.01.8.0000.5100.0117.0000	$58,551.26	$0.00	$0.00	$58,551.26	$0.00	$58,551.26
TMHS- District-Wide Admin, Tech Coord Salary						100.00%
101.5.3.1230.01.8.0000.5100.0118.0000	$13,518.75	$0.00	$0.00	$13,518.75	$0.00	$13,518.75
TMHS- District-Wide Admin, Treasurer Salary						100.00%
101.5.3.1230.02.8.0000.5100.0202.0000	$22,243.46	$0.00	$0.00	$22,243.46	$0.00	$22,243.46
TMHS- District-Wide Admin, Data Specialist Salary						100.00%
101.5.3.1230.06.8.0000.5200.0601.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- District-Wide Admin, Tech Conferences						100.00%
101.5.3.1410.01.8.0000.5100.0100.0000	$78,500.00	$0.00	$0.00	$78,500.00	$0.00	$78,500.00
TMHS- Fin/Bus, Director of Finance Salary						100.00%
101.5.3.1410.02.8.0000.5100.0200.0000	$38,750.00	$0.00	$0.00	$38,750.00	$28,820.00	$9,930.00
TMHS- Fin/Bus, Assist to Director of Finance Salar						25.63%
101.5.3.1410.02.8.0000.5100.0201.0000	$28,325.00	$0.00	$0.00	$28,325.00	$0.00	$28,325.00
TMHS- Fin/Bus, Bus-Admin Aide Salary						100.00%
101.5.3.1410.04.8.0000.5200.0408.0000	$34,350.00	$0.00	$0.00	$34,350.00	$28,000.00	$6,350.00
TMHS- Fin/Bus, Auditing Services						18.49%
101.5.3.1410.04.8.0000.5200.0409.0000	$3,000.00	$116.67	$116.67	$2,883.33	$1,400.85	$1,482.48
TMHS- Fin/Bus, Equip Maint, Copiers/Printers						49.42%
101.5.3.1410.04.8.0000.5200.0411.0000	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
TMHS- Fin/Bus, Collaborative Services Fee						100.00%
101.5.3.1410.04.8.0000.5200.0412.0000	$16,000.00	$14,209.77	$14,209.77	$1,790.23	$0.00	$1,790.23

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Fin/Bus, Software Maint						11.19%
101.5.3.1410.05.8.0000.5200.0501.0000	$2,150.00	$0.00	$0.00	$2,150.00	$0.00	$2,150.00
TMHS- Fin/Bus, Postage						100.00%
101.5.3.1410.05.8.0000.5200.0517.0000	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
TMHS- Fin/Bus, Supplies						100.00%
101.5.3.1410.06.8.0000.5200.0601.0000	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00
TMHS- Fin/Bus, Conferences						100.00%
101.5.3.1410.06.8.0000.5200.0602.0000	$725.00	$0.00	$0.00	$725.00	$0.00	$725.00
TMHS- Fin/Bus, Memberships						100.00%
101.5.3.1410.06.8.0000.5200.0604.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Fin/Bus, Travel Stipend						100.00%
101.5.3.1410.06.8.0000.5200.0608.0000	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
TMHS- Fin/Bus, Financial Service Fees & Exp						100.00%
101.5.3.1420.02.8.0000.5100.0200.0000	$44,498.00	$0.00	$0.00	$44,498.00	$0.00	$44,498.00
TMHS- HR/Payroll, Payroll Assistant Salary						100.00%
101.5.3.1420.04.8.0000.5200.0413.0000	$1,200.00	$0.00	$0.00	$1,200.00	$3,250.00	($2,050.00)
TMHS- HR/Payroll, Health Benefit Service Fee						-170.83%
101.5.3.1420.04.8.0000.5200.0414.0000	$12,683.00	$0.00	$0.00	$12,683.00	$8,250.00	$4,433.00
TMHS- HR/Payroll, Payroll Processing Services						34.95%
101.5.3.1420.06.8.0000.5200.0601.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
TMHS- HR/Payroll, Conferences						100.00%
101.5.3.1430.04.8.0000.5200.0441.0000	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
TMHS- Legal Services, School Committee						100.00%
101.5.3.1450.04.8.0000.5200.0412.0000	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
TMHS- Admin Tech, District, Software Maint						100.00%
101.5.3.1450.04.8.0000.5200.0416.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TMHS- Admin Tech, District, Equip Maint, Computers						100.00%
101.5.3.1450.06.8.0000.5800.0611.0000	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00
TMHS- Admin Tech, District, Replacement Equip						100.00%
101.5.3.2110.01.1.0000.5100.0100.0000	$128,750.00	$0.00	$0.00	$128,750.00	$0.00	$128,750.00
TMHS- Curriculum/Grant, Director Salary						100.00%
101.5.3.2110.05.1.0000.5200.0500.0000	$2,300.00	$0.00	$0.00	$2,300.00	$3,052.40	($752.40)
TMHS- Curriculum/Grant, Supplies						-32.71%
101.5.3.2110.06.1.0000.5200.0601.0000	$2,000.00	$0.00	$0.00	$2,000.00	$1,375.00	$625.00
TMHS- Curriculum/Grant, Conferences						31.25%
101.5.3.2110.06.1.0000.5200.0602.0000	$750.00	$0.00	$0.00	$750.00	$85.00	$665.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Curriculum/Grant, Memberships						88.67%
101.5.3.2110.06.1.0000.5200.0604.0000	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
TMHS- Curriculum/Grant, Travel Stipend						100.00%
101.5.3.2111.01.2.0000.5100.0100.0000	$72,500.00	$0.00	$0.00	$72,500.00	$0.00	$72,500.00
TMHS- Pupil Per, SPED, Director Salary						100.00%
101.5.3.2111.02.2.0000.5100.0200.0000	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$31,000.00
TMHS- Pupil Per, SPED, Secretary Salary						100.00%
101.5.3.2111.04.2.0000.5200.0417.0000	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00
TMHS- Pupil Per, SPED, Medicaid Admin Fee						100.00%
101.5.3.2111.04.2.0000.5200.0419.0000	$5,300.00	$3,750.00	$3,750.00	$1,550.00	$1,250.00	$300.00
TMHS- Pupil Per, SPED, Assabet Administrative Cost						5.66%
101.5.3.2111.04.2.0000.5200.0420.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TMHS- Pupil Per, SPED, Printing						100.00%
101.5.3.2111.04.2.0000.5200.0421.0000	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
TMHS- Pupil Per, SPED, Consultant, Prog & Serv						100.00%
101.5.3.2111.04.2.0000.5200.0441.0000	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
TMHS- Pupil Per, SPED, Legal Services						100.00%
101.5.3.2111.04.3.0000.5200.0422.0000	$3,000.00	$0.00	$0.00	$3,000.00	$1,000.00	$2,000.00
TMHS- Pupil Per, ELE, Translation & Translator Ser						66.67%
101.5.3.2111.05.2.0000.5200.0501.0000	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00
TMHS- Pupil Per, SPED, Postage						100.00%
101.5.3.2111.05.2.0000.5200.0518.0000	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00
TMHS- Pupil Per, SPED, Supplies						100.00%
101.5.3.2111.06.2.0000.5200.0601.0000	$1,900.00	$0.00	$0.00	$1,900.00	$229.50	$1,670.50
TMHS- Pupil Per, SPED, Conferences						87.92%
101.5.3.2111.06.2.0000.5200.0602.0000	$1,500.00	$0.00	$0.00	$1,500.00	$110.50	$1,389.50
TMHS- Pupil Per, SPED, Memberships						92.63%
101.5.3.2111.06.2.0000.5200.0604.0000	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00
TMHS- Pupil Per, SPED, Travel Stipend						100.00%
101.5.3.2120.01.1.0000.5100.0108.0000	$28,648.00	$0.00	$0.00	$28,648.00	$0.00	$28,648.00
TMHS- Instr Coord, Dept Chairmen Stipend						100.00%
101.5.3.2120.01.2.0000.5100.0110.0000	$99,910.00	$0.00	$0.00	$99,910.00	$0.00	$99,910.00
TMHS- Instr Coord, SPED, Team Coord Salary						100.00%
101.5.3.2210.01.8.0000.5100.0100.0000	$125,000.00	$0.00	$0.00	$125,000.00	$0.00	$125,000.00
TMHS- Principal, Principal Salary						100.00%
101.5.3.2210.01.8.0000.5100.0101.0000	$226,600.00	$0.00	$0.00	$226,600.00	$0.00	$226,600.00

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Principal, Assistant Principal Salary						100.00%
101.5.3.2210.01.8.0000.5100.0120.0000	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
TMHS- Principal, Saturday School, Stipend						100.00%
101.5.3.2210.02.8.0000.5100.0200.0000	$97,686.00	$0.00	$0.00	$97,686.00	$0.00	$97,686.00
TMHS- Principal, Secretary Salary						100.00%
101.5.3.2210.02.8.0000.5100.0203.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Principal, Substitute Secretary Salary						100.00%
101.5.3.2210.04.8.0000.5200.0402.0000	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00
TMHS- Principal, Contract Serv, Consulting						100.00%
101.5.3.2210.04.8.0000.5200.0420.0000	$936.00	$0.00	$0.00	$936.00	$0.00	$936.00
TMHS- Principal, Printing						100.00%
101.5.3.2210.04.8.0000.5200.0422.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
TMHS- Principal, Translation & Translator Services						100.00%
101.5.3.2210.05.8.0000.5200.0501.0000	$2,340.00	$311.25	$311.25	$2,028.75	$933.75	$1,095.00
TMHS- Principal, Postage						46.79%
101.5.3.2210.05.8.0000.5200.0502.0000	$3,726.00	$0.00	$0.00	$3,726.00	$0.00	$3,726.00
TMHS- Principal, 8th Grade Recog/Graduation						100.00%
101.5.3.2210.05.8.0000.5200.0517.0000	$2,892.00	$0.00	$0.00	$2,892.00	$0.00	$2,892.00
TMHS- Principal, Supplies						100.00%
101.5.3.2210.06.8.0000.5200.0601.0000	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
TMHS- Principal, Conferences						100.00%
101.5.3.2210.06.8.0000.5200.0602.0000	$6,492.00	$0.00	$0.00	$6,492.00	$5,600.00	$892.00
TMHS- Principal, Memberships						13.74%
101.5.3.2210.06.8.0000.5200.0615.0000	$1,575.00	$0.00	$0.00	$1,575.00	$0.00	$1,575.00
TMHS- Principal, NEASC, Other Expenses						100.00%
101.5.3.2250.04.2.0000.5200.0412.0000	$8,594.00	$2,795.98	$2,795.98	$5,798.02	$1,944.00	$3,854.02
TMHS- Administrative Tech, SPED, Software Maint						44.85%
101.5.3.2250.04.8.0000.5200.0412.0000	$33,825.00	$3,105.58	$3,105.58	$30,719.42	$0.00	$30,719.42
TMHS- Administrative Tech, Software Maint						90.82%
101.5.3.2250.05.8.0000.5200.0506.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TMHS- Administrative Tech, Computer Supplies						100.00%
101.5.3.2250.06.8.0000.5200.0607.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
TMHS- Administrative Tech, Software						100.00%
101.5.3.2250.06.8.0000.5200.0612.0000	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00
TMHS- Administrative Tech, Computer Hardware						100.00%
101.5.3.2305.01.1.0000.5100.0104.0000	$3,198,101.50	$0.00	$0.00	$3,198,101.50	$0.00	$3,198,101.50

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TMHS- Teacher, Classroom Teacher Salary						100.00%
101.5.3.2305.01.2.0000.5100.0105.0000	$508,538.00	$0.00	$0.00	$508,538.00	$0.00	$508,538.00
TMHS- Teacher, SPED, Classroom Teacher Salary						100.00%
101.5.3.2305.01.3.0000.5100.0107.0000	$52,184.50	$0.00	$0.00	$52,184.50	$0.00	$52,184.50
TMHS- Teacher, ELE, Classroom Teacher Salary						100.00%
101.5.3.2305.04.2.0000.5200.0400.0000	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$105,000.00
TMHS- Teacher, SPED, Contract Services						100.00%
101.5.3.2320.01.2.0000.5100.0106.0000	$104,369.00	$0.00	$0.00	$104,369.00	$0.00	$104,369.00
TMHS- M/T Serv, SPED, Speech Therapist Salary						100.00%
101.5.3.2320.01.2.0000.5100.0109.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
TMHS- M/T Serv, SPED, O/T Assistive Tech Stipend						100.00%
101.5.3.2320.01.2.0000.5100.0111.0000	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
TMHS- M/T Serv, SPED, O/T Therapist Salary						100.00%
101.5.3.2320.01.2.0000.5100.0114.0000	$48,071.07	$0.00	$0.00	$48,071.07	$0.00	$48,071.07
TMHS- M/T Serv, SPED, BCBA Salary						100.00%
101.5.3.2320.03.2.0000.5200.0316.0000	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00
TMHS- M/T Serv, SPED, Summer Services						100.00%
101.5.3.2320.04.1.0000.5200.0425.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TMHS- M/T Serv, Reg Ed, Hearing Impaired						100.00%
101.5.3.2320.04.2.0000.5200.0400.0000	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00
TMHS- M/T Serv, SPED, Travel						100.00%
101.5.3.2320.04.2.0000.5200.0423.0000	$5,000.00	$0.00	$0.00	$5,000.00	$3,000.00	$2,000.00
TMHS- M/T Serv, SPED, Blind Vision Consultant						40.00%
101.5.3.2320.04.2.0000.5200.0424.0000	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$5,200.00
TMHS- M/T Serv, SPED, O/T Services						100.00%
101.5.3.2320.04.2.0000.5200.0425.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
TMHS- M/T Serv, SPED, Hearing Impaired						100.00%
101.5.3.2320.04.2.0000.5200.0427.0000	$12,973.00	$0.00	$0.00	$12,973.00	$0.00	$12,973.00
TMHS- M/T Serv, SPED, P/T Services						100.00%
101.5.3.2320.04.2.0000.5200.0456.0000	$30,000.00	$0.00	$0.00	$30,000.00	$26,000.00	$4,000.00
TMHS- M/T Serv, SPED, Home Medical Services						13.33%
101.5.3.2320.04.2.0000.5200.0459.0000	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00
TMHS- M/T Serv, SPED, Bryte Transitional Services						100.00%
101.5.3.2324.03.1.0000.5100.0305.0000	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
TMHS- Subs, Classroom Teacher Salary, L-T						100.00%
101.5.3.2325.03.1.0000.5100.0306.0000	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00

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TMHS- Subs, Classroom Teacher Salary, S-T						100.00%
101.5.3.2330.03.2.0000.5100.0309.0000	$431,934.00	$0.00	$0.00	$431,934.00	$0.00	$431,934.00
TMHS- Paraprof, Instr Aides Salary, SPED						100.00%
101.5.3.2330.04.1.0000.5200.0428.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Paraprof, Contracted Tutoring Services						100.00%
101.5.3.2330.04.2.0000.5200.0428.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
TMHS- Paraprof, Contracted Tutoring Services, SPED						100.00%
101.5.3.2340.01.1.0000.5100.0112.0000	$100,576.00	$0.00	$0.00	$100,576.00	$0.00	$100,576.00
TMHS- Librarians, Librarian Salary						100.00%
101.5.3.2345.04.1.0000.5200.0440.0000	$7,490.00	$0.00	$0.00	$7,490.00	$0.00	$7,490.00
TMHS- Instr Tech, Online Class Fee						100.00%
101.5.3.2354.01.1.0000.5100.0109.0000	$15,148.00	$0.00	$0.00	$15,148.00	$0.00	$15,148.00
TMHS- Prof Dev, Mentor Stipend						100.00%
101.5.3.2354.01.1.0000.5100.0119.0000	$4,328.00	$0.00	$0.00	$4,328.00	$0.00	$4,328.00
TMHS- Prof Dev, Instructional Coaches						100.00%
101.5.3.2356.01.1.0000.5100.0109.0000	$5,575.00	$0.00	$0.00	$5,575.00	$0.00	$5,575.00
TMHS- Prof Dev, Stipend						100.00%
101.5.3.2356.04.1.0000.5200.0412.0000	$685.00	$0.00	$0.00	$685.00	$954.00	($269.00)
TMHS- Prof Dev, Software Maint						-39.27%
101.5.3.2356.06.1.0000.5200.0610.0000	$22,000.00	$0.00	$0.00	$22,000.00	$3,333.00	$18,667.00
TMHS- Prof Dev, Course Reimb						84.85%
101.5.3.2356.06.2.0000.5200.0601.0000	$0.00	$457.68	$457.68	($457.68)	$2,951.00	($3,408.68)
TMHS- Prof Dev, Conferences, SPED						0.00%
101.5.3.2356.06.2.0000.5200.0602.0000	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00
TMHS- Prof Dev, Memberships, SPED						100.00%
101.5.3.2356.06.3.0000.5200.0601.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
TMHS- Prof Dev, Conferences, ELE						100.00%
101.5.3.2356.06.3.0000.5200.0602.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
TMHS- Prof Dev, Memberships, ELE						100.00%
101.5.3.2410.05.1.0000.5200.2505.0000	$5,602.00	$0.00	$0.00	$5,602.00	$5,002.63	$599.37
TMHS- Other Instr Mat, Art						10.70%
101.5.3.2410.05.1.0000.5200.2506.0000	$300.00	$0.00	$0.00	$300.00	$265.95	$34.05
TMHS- Other Instr Mat, Computer Science						11.35%
101.5.3.2410.05.1.0000.5200.2511.0000	$1,706.00	$0.00	$0.00	$1,706.00	$0.00	$1,706.00
TMHS- Other Instr Mat, Foreign Language						100.00%
101.5.3.2410.05.1.0000.5200.2512.0000	$1,578.00	$0.00	$0.00	$1,578.00	$129.54	$1,448.46

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TMHS- Other Instr Mat, Health						91.79%
101.5.3.2410.05.1.0000.5200.2513.0000	$9,690.00	$0.00	$0.00	$9,690.00	$1,197.58	$8,492.42
TMHS- Other Instr Mat, Industrial Arts						87.64%
101.5.3.2410.05.1.0000.5200.2515.0000	$1,564.00	$0.00	$0.00	$1,564.00	$1,200.90	$363.10
TMHS- Other Instr Mat, Math						23.22%
101.5.3.2410.05.1.0000.5200.2516.0000	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
TMHS- Other Instr Mat, Music						100.00%
101.5.3.2410.05.1.0000.5200.2519.0000	$2,212.00	$0.00	$0.00	$2,212.00	$0.00	$2,212.00
TMHS- Other Instr Mat, Phys Ed						100.00%
101.5.3.2410.05.1.0000.5200.2520.0000	$15,000.00	$0.00	$0.00	$15,000.00	$4,045.88	$10,954.12
TMHS- Other Instr Mat, Science						73.03%
101.5.3.2410.05.1.0000.5200.2521.0000	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
TMHS- Other Instr Mat, Social Studies						100.00%
101.5.3.2410.05.1.0000.5200.2525.0000	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00
TMHS- Textbook/Curriculum, English						100.00%
101.5.3.2410.05.1.0000.5200.2526.0000	$402.00	$0.00	$0.00	$402.00	$0.00	$402.00
TMHS- Textbook/Curriculum, Eng Lang Arts						100.00%
101.5.3.2410.05.1.0000.5200.2527.0000	$4,284.00	$0.00	$0.00	$4,284.00	$0.00	$4,284.00
TMHS- Textbook/Curriculum, Foreign Language						100.00%
101.5.3.2410.05.1.0000.5200.2530.0000	$5,960.00	$0.00	$0.00	$5,960.00	$32,490.33	($26,530.33)
TMHS- Textbook/Curriculum, Math						-445.14%
101.5.3.2410.05.1.0000.5200.2532.0000	$3,007.00	$0.00	$0.00	$3,007.00	$0.00	$3,007.00
TMHS- Textbook/Curriculum, Science						100.00%
101.5.3.2410.05.1.0000.5200.2533.0000	$8,000.00	$0.00	$0.00	$8,000.00	$7,050.00	$950.00
TMHS- Textbook/Curriculum, Social Studies						11.88%
101.5.3.2410.05.1.0000.5200.2538.0000	$10,379.00	$0.00	$0.00	$10,379.00	$0.00	$10,379.00
TMHS- Curriculum, Review & Replace Cycle						100.00%
101.5.3.2410.05.2.0000.5200.2518.0000	$7,500.00	$0.00	$0.00	$7,500.00	$1,569.00	$5,931.00
TMHS- Other Instr Mat, Supplies, SPED						79.08%
101.5.3.2410.05.2.0000.5200.2522.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
TMHS- Other Instr Mat, Speech Therapy Supplies, SP						100.00%
101.5.3.2410.05.2.0000.5200.2535.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
TMHS- Other Instr Mat, O/T Assist Tech, SPED						100.00%
101.5.3.2410.05.3.0000.5200.2507.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
TMHS- Other Instr Mat, ELE						100.00%
101.5.3.2410.06.8.0000.5200.0607.0000	$2,051.00	$0.00	$0.00	$2,051.00	$0.00	$2,051.00

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TMHS- Other Instr Mat, Software						100.00%
101.5.3.2415.04.1.0000.5200.0410.0000	$1,294.00	$0.00	$0.00	$1,294.00	$0.00	$1,294.00
TMHS- Other Instr Mat, Lib, A/V Equip Maint						100.00%
101.5.3.2415.04.1.0000.5200.0412.0000	$980.00	$1,007.54	$1,007.54	($27.54)	$0.00	($27.54)
TMHS- Other Instr Mat, Lib, Software Maint						-2.81%
101.5.3.2415.05.1.0000.5200.2503.0000	$3,400.00	$0.00	$0.00	$3,400.00	$3,472.66	($72.66)
TMHS- Other Instr Mat, Lib, Books						-2.14%
101.5.3.2415.06.1.0000.5200.0618.0000	$3,567.00	$0.00	$0.00	$3,567.00	$2,000.00	$1,567.00
TMHS- Other Instr Mat, Lib, Magazine Subscriptions						43.93%
101.5.3.2420.04.1.0000.5200.0409.0000	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00
TMHS- Instr Equip, Equip Maint, Copiers/Printers						100.00%
101.5.3.2420.04.1.0000.5200.2401.0000	$832.00	$0.00	$0.00	$832.00	$0.00	$832.00
TMHS- Instr Equip, Equip Maint, Art						100.00%
101.5.3.2420.04.1.0000.5200.2404.0000	$2,040.00	$0.00	$0.00	$2,040.00	$0.00	$2,040.00
TMHS- Instr Equip, Equip Maint, Industrial Arts						100.00%
101.5.3.2420.04.1.0000.5200.2405.0000	$2,653.00	$0.00	$0.00	$2,653.00	$0.00	$2,653.00
TMHS- Instr Equip, Equip Maint, Music						100.00%
101.5.3.2420.04.1.0000.5200.2406.0000	$552.00	$0.00	$0.00	$552.00	$0.00	$552.00
TMHS- Instr Equip, Equip Maint, Phys Ed						100.00%
101.5.3.2420.06.1.0000.5800.2605.0000	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
TMHS- Instr Equip, Acq of Equip, Music						100.00%
101.5.3.2430.05.1.0000.5200.0500.0000	$14,000.00	$0.00	$0.00	$14,000.00	$1,140.90	$12,859.10
TMHS- General Supplies, Supplies						91.85%
101.5.3.2440.04.1.0000.5200.0433.0000	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00
TMHS- Instr Services, Field Trip, Transportation						100.00%
101.5.3.2440.04.2.0000.5200.0434.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
TMHS- Instr Services, Field Trip, Transport, SPED						100.00%
101.5.3.2440.04.2.0000.5200.0439.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
TMHS- Instr Services, Transitional Services, SPED						100.00%
101.5.3.2451.06.1.0000.5200.0612.0000	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
TMHS- Instr Tech, Comp. HW, Student & Staff						100.00%
101.5.3.2451.06.2.0000.5200.0612.0000	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
TMHS- Instr Tech, Comp. HW, Student & Staff, SPED						100.00%
101.5.3.2453.04.1.0000.5200.0416.0000	$6,500.00	$0.00	$0.00	$6,500.00	$31.90	$6,468.10
TMHS- Instr Tech, HW, Equip Maint, Computers						99.51%
101.5.3.2453.05.1.0000.5200.0506.0000	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00

Expenditure Budget Balance Report

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Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Instr Tech, HW, Computer Supplies						100.00%
101.5.3.2455.06.8.0000.5200.0607.0000	$12,678.00	$0.00	$0.00	$12,678.00	$2,833.60	$9,844.40
TMHS- Instr Software, Software						77.65%
101.5.3.2710.01.1.0000.5100.0102.0000	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00
TMHS- Guidance, Counselor Summer Salary						100.00%
101.5.3.2710.01.1.0000.5100.0103.0000	$182,629.00	$0.00	$0.00	$182,629.00	$0.00	$182,629.00
TMHS- Guidance, Counselor Salary						100.00%
101.5.3.2710.02.1.0000.5100.0200.0000	$44,324.25	$0.00	$0.00	$44,324.25	$0.00	$44,324.25
TMHS- Guidance, Secretary Salary						100.00%
101.5.3.2710.04.1.0000.5200.0437.0000	$6,280.00	$0.00	$0.00	$6,280.00	$5,443.20	$836.80
TMHS- Guidance, Software Lease						13.32%
101.5.3.2710.05.1.0000.5200.0500.0000	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00
TMHS- Guidance, Supplies						100.00%
101.5.3.2710.05.1.0000.5200.0501.0000	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00
TMHS- Guidance, Postage						100.00%
101.5.3.2710.06.1.0000.5200.0601.0000	$3,941.00	$0.00	$0.00	$3,941.00	$0.00	$3,941.00
TMHS- Guidance, Conferences						100.00%
101.5.3.2710.06.1.0000.5200.0603.0000	$416.00	$0.00	$0.00	$416.00	$0.00	$416.00
TMHS- Guidance, Travel						100.00%
101.5.3.2720.05.2.0000.5200.0504.0000	$5,000.00	$0.00	$0.00	$5,000.00	$1,918.12	$3,081.88
TMHS- Testing/Assessment, Materials, SPED						61.64%
101.5.3.2800.01.2.0000.5100.0113.0000	$180,416.00	$0.00	$0.00	$180,416.00	$0.00	$180,416.00
TMHS- Sch Psych, SPED, School Adjustment Counselor						100.00%
101.5.3.2800.01.2.0000.5100.0115.0000	$90,819.00	$0.00	$0.00	$90,819.00	$0.00	$90,819.00
TMHS- Sch Psych, SPED, Psychologist Salary						100.00%
101.5.3.2800.04.2.0000.5200.0402.0000	$49,266.00	$19,874.50	$19,874.50	$29,391.50	$500.00	$28,891.50
TMHS- Sch Psych, SPED, Consults & Evals						58.64%
101.5.3.3200.01.8.0000.5100.0116.0000	$164,716.00	$0.00	$0.00	$164,716.00	$0.00	$164,716.00
TMHS- Med/Health Serv, Nurse Salary						100.00%
101.5.3.3200.01.8.0000.5100.0149.0000	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
TMHS- Med/Health Serv, Nurse, Stipend,						100.00%
101.5.3.3200.03.8.0000.5100.0306.0000	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
TMHS- Med/Health Serv, Nurse, Subs Salary						100.00%
101.5.3.3200.03.8.0000.5100.0310.0000	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
TMHS- Med/Health Serv, Nurse, Summer Salary						100.00%
101.5.3.3200.04.8.0000.5200.0400.0000	$0.00	$0.00	$0.00	$0.00	$137,617.20	($137,617.20)

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Med/Health Serv, Nurse, Contract Services						0.00%
101.5.3.3200.04.8.0000.5200.0410.0000	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00
TMHS- Med/Health Serv, Nurse, Equip Maint						100.00%
101.5.3.3200.04.8.0000.5200.0436.0000	$2,175.00	$0.00	$0.00	$2,175.00	$1,666.00	$509.00
TMHS- Med/Health Serv, School Physician Services						23.40%
101.5.3.3200.05.8.0000.5200.0500.0000	$2,175.00	$0.00	$0.00	$2,175.00	$880.99	$1,294.01
TMHS- Med/Health Serv, Nurse, Supplies						59.49%
101.5.3.3200.06.8.0000.5200.0601.0000	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00
TMHS- Med/Health Serv, Nurse, Conferences						100.00%
101.5.3.3200.06.8.0000.5200.0602.0000	$158.00	$0.00	$0.00	$158.00	$0.00	$158.00
TMHS- Med/Health Serv, Nurse, Memberships						100.00%
101.5.3.3200.06.8.0000.5200.0607.0000	$1,122.00	$1,166.66	$1,166.66	($44.66)	$0.00	($44.66)
TMHS- Med/Health Serv, Nurse, Software						-3.98%
101.5.3.3200.06.8.0000.5800.0605.0000	$879.00	$0.00	$0.00	$879.00	$0.00	$879.00
TMHS- Med/Health Serv, Nurse, Acq of Equip						100.00%
101.5.3.3300.04.1.0000.5200.0433.0000	$256,500.00	$0.00	$0.00	$256,500.00	$285,850.00	($29,350.00)
TMHS- Transportation, Regular Education						-11.44%
101.5.3.3300.04.2.0000.5200.0434.0000	$460,564.00	$0.00	$0.00	$460,564.00	$31,605.00	$428,959.00
TMHS- Transportation, SPED						93.14%
101.5.3.3300.04.7.0000.5200.0435.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Transportation, Homeless						100.00%
101.5.3.3300.04.7.0000.5200.0454.0000	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00
TMHS- Transportation, Foster						100.00%
101.5.3.3300.04.8.0000.5200.0453.0000	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
TMHS- Transportation, After School						100.00%
101.5.3.3510.02.8.0000.5100.0100.0000	$104,201.00	$0.00	$0.00	$104,201.00	$0.00	$104,201.00
TMHS- Athletics, Athletic Director Salary						100.00%
101.5.3.3510.03.8.0000.5100.0311.0000	$196,854.00	$0.00	$0.00	$196,854.00	$0.00	$196,854.00
TMHS- Athletics, Coaches Salary						100.00%
101.5.3.3510.04.8.0000.5200.0431.0000	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00
TMHS- Athletics, Police Detail						100.00%
101.5.3.3510.04.8.0000.5200.0433.0000	$30,000.00	$0.00	$0.00	$30,000.00	$40,000.00	($10,000.00)
TMHS- Athletics, Transportation						-33.33%
101.5.3.3510.05.8.0000.5200.0500.0000	$2,550.00	$0.00	$0.00	$2,550.00	$0.00	$2,550.00
TMHS- Athletics, Awards						100.00%
101.5.3.3510.06.8.0000.5200.0601.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

Expenditure Budget Balance Report

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TMHS- Athletics, Conferences						100.00%
101.5.3.3510.06.8.0000.5200.0602.0000	$11,050.00	$0.00	$0.00	$11,050.00	$4,449.00	$6,601.00
TMHS- Athletics, Memberships						59.74%
101.5.3.3510.06.8.0000.5200.0616.0000	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
TMHS- Athletics, Field Rental						100.00%
101.5.3.3520.01.8.0000.5100.0108.0000	$52,995.00	$0.00	$0.00	$52,995.00	$0.00	$52,995.00
TMHS- Student Activity, Stipend, Class Advisors						100.00%
101.5.3.3520.02.8.0000.5100.0205.0000	$3,737.00	$0.00	$0.00	$3,737.00	$0.00	$3,737.00
TMHS- Student Activity, Stipend, School Bookkeeper						100.00%
101.5.3.3600.04.8.0000.5200.0400.0000	$46,462.50	$0.00	$0.00	$46,462.50	$0.00	$46,462.50
TMHS- School Security,School Resource Officer						100.00%
101.5.3.4110.01.8.0000.5100.0100.0000	$50,392.76	$0.00	$0.00	$50,392.76	$0.00	$50,392.76
TMHS- Custodial Serv, Facilities Manager Salary						100.00%
101.5.3.4110.03.8.0000.5100.0312.0000	$243,865.83	$0.00	$0.00	$243,865.83	$0.00	$243,865.83
TMHS- Custodial Serv, Custodian Salary						100.00%
101.5.3.4110.03.8.0000.5100.0313.0000	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
TMHS- Custodial Serv, C/O P-T Custodian Salary						100.00%
101.5.3.4110.03.8.0000.5100.0314.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
TMHS- Custodial Serv, Leave Coverage						100.00%
101.5.3.4110.03.8.0000.5100.0315.0000	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00
TMHS- Custodial Serv, Overtime						100.00%
101.5.3.4110.05.8.0000.5200.0500.0000	$14,000.00	$2,571.77	$2,571.77	$11,428.23	$7,754.29	$3,673.94
TMHS- Custodial Serv, Custodial Supplies						26.24%
101.5.3.4110.05.8.0000.5200.0506.0000	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00
TMHS- Custodial Serv, Custodial Supplies, C.O.						100.00%
101.5.3.4110.06.8.0000.5100.0617.0000	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
TMHS- Custodial Serv, Clothes Allowance						100.00%
101.5.3.4110.06.8.0000.5200.0603.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
TMHS- Custodial Serv, Travel						100.00%
101.5.3.4110.06.8.0000.5800.0605.0000	$2,000.00	$0.00	$0.00	$2,000.00	$966.19	$1,033.81
TMHS- Custodial Serv, Acq of Equip						51.69%
101.5.3.4120.04.8.0000.5200.0443.0000	$100,000.00	$8,458.12	$8,458.12	$91,541.88	$78,541.88	$13,000.00
TMHS- Heating Building, Heating Fuel Oil						13.00%
101.5.3.4130.04.8.0000.5200.0406.0000	$8,500.00	$141.74	$141.74	$8,358.26	$7,363.30	$994.96
TMHS- Utilities, Telephone						11.71%
101.5.3.4130.04.8.0000.5200.0442.0000	$8,200.00	$0.00	$0.00	$8,200.00	$8,000.00	$200.00

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TMHS- Utilities, Water						2.44%
101.5.3.4130.04.8.0000.5200.0446.0000	$260,000.00	$0.00	$0.00	$260,000.00	$257,890.00	$2,110.00
TMHS- Utilities, Electricity						0.81%
101.5.3.4130.04.8.0000.5200.0447.0000	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
TMHS- Utilities, Propane Gas						100.00%
101.5.3.4130.04.8.0000.5200.0448.0000	$6,200.00	$3,047.56	$3,047.56	$3,152.44	$3,152.44	$0.00
TMHS- Utilities, Rubbish Removal						0.00%
101.5.3.4210.04.8.0000.5200.4403.0000	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
TMHS- Maint of Grounds, Snow Removal						100.00%
101.5.3.4210.04.8.0000.5200.4404.0000	$15,000.00	$7,650.00	$7,650.00	$7,350.00	$0.00	$7,350.00
TMHS- Maint of Grounds, Landscape Services						49.00%
101.5.3.4210.04.8.0000.5200.4441.0000	$2,000.00	$0.00	$0.00	$2,000.00	$208.50	$1,791.50
TMHS- Maint of Grounds, Maint & Repairs						89.58%
101.5.3.4210.05.8.0000.5200.4500.0000	$4,500.00	$0.00	$0.00	$4,500.00	$387.04	$4,112.96
TMHS- Maint of Grounds, Supplies						91.40%
101.5.3.4210.06.8.0000.5200.4601.0000	$2,000.00	$75.00	$75.00	$1,925.00	$0.00	$1,925.00
TMHS- Maint of Grounds, Acq of Equip						96.25%
101.5.3.4220.04.8.0000.5200.4400.0000	$1,500.00	$0.00	$0.00	$1,500.00	$1,765.63	($265.63)
TMHS- Maint of Bldg, Equip Rental						-17.71%
101.5.3.4220.04.8.0000.5200.4401.0000	$11,000.00	$0.00	$0.00	$11,000.00	$19.40	$10,980.60
TMHS- Maint of Bldg, Routine Repairs						99.82%
101.5.3.4220.04.8.0000.5200.4406.0000	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
TMHS- Maint of Bldg, Boiler Repairs						100.00%
101.5.3.4220.04.8.0000.5200.4407.0000	$7,700.00	$1,390.00	$1,390.00	$6,310.00	$2,750.00	$3,560.00
TMHS- Maint of Bldg, Boiler Preventive Maint						46.23%
101.5.3.4220.04.8.0000.5200.4408.0000	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00
TMHS- Maint of Bldg, Electrical Repairs						100.00%
101.5.3.4220.04.8.0000.5200.4409.0000	$700.00	$0.00	$0.00	$700.00	$480.00	$220.00
TMHS- Maint of Bldg, Fire Alarm Monitoring						31.43%
101.5.3.4220.04.8.0000.5200.4410.0000	$1,200.00	$0.00	$0.00	$1,200.00	$348.80	$851.20
TMHS- Maint of Bldg, Fire Safety System Repairs						70.93%
101.5.3.4220.04.8.0000.5200.4411.0000	$4,634.00	$2,000.00	$2,000.00	$2,634.00	$2,335.00	$299.00
TMHS- Maint of Bldg, Fire Safety System Preventive						6.45%
101.5.3.4220.04.8.0000.5200.4414.0000	$12,000.00	$3,537.72	$3,537.72	$8,462.28	$1,103.75	$7,358.53
TMHS- Maint of Bldg, HVAC Repairs						61.32%
101.5.3.4220.04.8.0000.5200.4415.0000	$11,000.00	$6,872.98	$6,872.98	$4,127.02	$2,052.34	$2,074.68

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TMHS- Maint of Bldg, HVAC Preventive Maint						18.86%
101.5.3.4220.04.8.0000.5200.4416.0000	$993.50	$0.00	$0.00	$993.50	$0.00	$993.50
TMHS- Maint of Bldg, Pest Exterminator						100.00%
101.5.3.4220.04.8.0000.5200.4417.0000	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
TMHS- Maint of Bldg, Plumbing Repairs						100.00%
101.5.3.4220.04.8.0000.5200.4419.0000	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00
TMHS- Maint of Bldg, Refinish Gym Floor						100.00%
101.5.3.4220.04.8.0000.5200.4423.0000	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00
TMHS- Maint of Bldg, Septic Tank Pumping						100.00%
101.5.3.4220.04.8.0000.5200.4425.0000	$2,800.00	$0.00	$0.00	$2,800.00	$552.12	$2,247.88
TMHS- Maint of Bldg, Sprinkler Preventive Maint						80.28%
101.5.3.4220.04.8.0000.5200.4436.0000	$800.00	$0.00	$0.00	$800.00	$786.17	$13.83
TMHS- Maint of Bldg, Painting						1.73%
101.5.3.4220.04.8.0000.5200.4443.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
TMHS- Maint of Bldg, Septic Tank Repairs						100.00%
101.5.3.4220.05.8.0000.5200.4500.0000	$1,100.00	$0.00	$0.00	$1,100.00	$254.59	$845.41
TMHS- Maint of Bldg, Supplies						76.86%
101.5.3.4220.06.8.0000.5200.0600.0000	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
TMHS- Maint of Bldg, Other Expenses						100.00%
101.5.3.4220.06.8.0000.5800.4601.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Maint of Bldg, Acq of Equip						100.00%
101.5.3.4225.04.8.0000.5200.4420.0000	$400.00	$0.00	$0.00	$400.00	$400.00	$0.00
TMHS- Building Security, Security Monitoring						0.00%
101.5.3.4225.04.8.0000.5200.4421.0000	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
TMHS- Building Security, Security Repairs						100.00%
101.5.3.4225.04.8.0000.5200.4422.0000	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00
TMHS- Building Security, Security Preventive Maint						100.00%
101.5.3.4230.04.8.0000.5200.4427.0000	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00
TMHS- Maint of Equip, Elevator Repairs						100.00%
101.5.3.4230.04.8.0000.5200.4428.0000	$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$0.00
TMHS- Maint of Equip, Elevator Preventive Maint						0.00%
101.5.3.4230.04.8.0000.5200.4429.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Maint of Equip, Generator Repairs						100.00%
101.5.3.4230.04.8.0000.5200.4430.0000	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00
TMHS- Maint of Equip, Generator Preventive Maint						100.00%
101.5.3.4230.04.8.0000.5200.4432.0000	$2,754.00	$0.00	$0.00	$2,754.00	$0.00	$2,754.00

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Maint of Equip, Kitchen Preventive Maint						100.00%
101.5.3.4230.04.8.0000.5200.4434.0000	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00
TMHS- Maint of Equip, Theatrical Equip Preventive						100.00%
101.5.3.4230.04.8.0000.5200.4437.0000	$6,500.00	$0.00	$0.00	$6,500.00	$4,526.04	$1,973.96
TMHS- Maint of Equip, Indoor/Outdoor Equipment						30.37%
101.5.3.4300.04.8.0000.5800.4435.0000	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00
TMHS- Extraordinary Maint						100.00%
101.5.3.4400.03.8.0000.5100.0300.0000	$65,485.62	$0.00	$0.00	$65,485.62	$0.00	$65,485.62
TMHS- Tech Infrastructure, Network/Tech Support Sa						100.00%
101.5.3.4450.04.8.0000.5200.0410.0000	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00
TMHS- Tech Infrastructure, Equip Maint						100.00%
101.5.3.4450.04.8.0000.5200.0449.0000	$21,050.00	$7,919.00	$7,919.00	$13,131.00	$0.00	$13,131.00
TMHS- Tech Infrastructure, Internet Services						62.38%
101.5.3.4450.04.8.0000.5200.0450.0000	($4,400.00)	$0.00	$0.00	($4,400.00)	$0.00	($4,400.00)
TMHS- Tech Infrastructure, E-Rate Credit						100.00%
101.5.3.4450.04.8.0000.5200.0452.0000	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
TMHS- Tech Infrastructure, E-Rate Consultant						100.00%
101.5.3.4450.04.8.0000.5200.4444.0000	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00
TMHS- Tech Infrastructure, Telecomm Support Serv						100.00%
101.5.3.4450.06.8.0000.5200.0601.0000	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00
TMHS- Tech Infrastructure, Conferences						100.00%
101.5.3.4450.06.8.0000.5200.0604.0000	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00
TMHS- Tech Infrastructure, Travel Stipend						100.00%
101.5.3.4450.06.8.0000.5200.0607.0000	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00
TMHS- Tech Infrastructure, Network Software						100.00%
101.5.3.4450.06.8.0000.5200.0612.0000	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
TMHS- Tech Infrastructure, Network Hardware						100.00%
101.5.3.5100.06.8.0000.5200.0620.0000	$270,979.76	$222,792.50	$222,792.50	$48,187.26	$0.00	$48,187.26
TMHS- Employee Benefits, Retirement, Assessment						17.78%
101.5.3.5200.06.8.0000.5200.0622.0000	$1,440,224.82	$1,553.85	$1,553.85	$1,438,670.97	$1,301,616.75	$137,054.22
TMHS- Insurance, Health and Life - Active						9.52%
101.5.3.5200.06.8.0000.5200.0623.0000	$96,931.00	$0.00	$0.00	$96,931.00	$0.00	$96,931.00
TMHS- Insurance, Medicare						100.00%
101.5.3.5200.06.8.0000.5200.0624.0000	$0.00	$0.00	$0.00	$0.00	$3,472.50	($3,472.50)
TMHS- Insurance, Unemployment						0.00%
101.5.3.5250.06.8.0000.5200.0625.0000	$212,000.00	$2,788.50	$2,788.50	$209,211.50	$207,332.70	$1,878.80

Expenditure Budget Balance Report

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Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
TMHS- Insurance, Health and Life - Retired						0.89%
101.5.3.5250.06.8.0000.5200.0633.0000	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
TMHS- OPEB Contributions - Retired						100.00%
101.5.3.5260.06.8.0000.5200.0628.0000	$0.00	$2,415.00	$2,415.00	($2,415.00)	$0.00	($2,415.00)
TMHS- Insurance, Interscholastic Sports						0.00%
101.5.3.5260.06.8.0000.5200.0629.0000	$71,968.00	$0.00	$0.00	$71,968.00	$0.00	$71,968.00
TMHS- Insurance, Property & Liability						100.00%
101.5.3.5260.06.8.0000.5200.0630.0000	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
TMHS- Insurance, Treasurer Bonds						100.00%
101.5.3.5260.06.8.0000.5200.0631.0000	$43,052.55	$0.00	$0.00	$43,052.55	$0.00	$43,052.55
TMHS- Insurance, Workmens Compensation						100.00%
101.5.3.5350.06.8.0000.5200.0600.0000	$24,500.00	$0.00	$0.00	$24,500.00	$24,419.72	$80.28
TMHS- Maint of Building, Lease						0.33%
101.5.3.9100.06.2.0000.5200.0600.0000	$0.00	$1,361.00	$1,361.00	($1,361.00)	$0.00	($1,361.00)
TMHS- Tuition, SPED - Public School						0.00%
101.5.3.9110.06.1.0000.5200.0600.0000	$160,173.09	$14,919.70	$14,919.70	$145,253.39	$0.00	$145,253.39
TMHS- Tuitions, School Choice						90.69%
101.5.3.9120.06.1.0000.5200.0600.0000	$284,667.00	$25,029.10	$25,029.10	$259,637.90	$0.00	$259,637.90
TMHS- Tutions, Charter Schools						91.21%
101.5.3.9300.06.2.0000.5200.0600.0000	$282,576.00	$54,127.04	$54,127.04	$228,448.96	$615,221.89	($386,772.93)
TMHS- Tuition, SPED - Private School						-136.87%
101.5.3.9400.06.2.0000.5200.0600.0000	$466,964.00	$0.00	$0.00	$466,964.00	$304,659.96	$162,304.04
TMHS- Tuition, SPED - Collaborative						34.76%
Fund 101 Total:	$24,793,688.22	$756,716.21	$756,716.21	$24,036,972.01	$6,114,598.31	$17,922,373.70
						72.29%

Expenditure Budget Balance Report

☐ Summary Only From Date: 7/1/2024 To Date: 8/31/2024

Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 102 General Fund - Berlin Capital Fund						
102.5.1.2451.06.1.2024.5200.0612.0000	$0.00	$30,979.20	$30,979.20	($30,979.20)	$12,969.45	($43,948.65)
BMS- Capital Fund, Instr Tech, Comp HW, Student						0.00%
102.5.1.7200.04.8.2024.5200.4442.0000	$0.00	$0.00	$0.00	$0.00	$2,200.00	($2,200.00)
BMS- Capital Fund, Paving Repairs						0.00%
102.5.1.7200.04.8.2024.5800.4445.0000	$0.00	$0.00	$0.00	$0.00	$8,664.33	($8,664.33)
BMS- Capital Fund, Maint of Bldg, Door Replacement						0.00%
102.5.1.7400.06.8.2024.5200.0650.0000	$0.00	$0.00	$0.00	$0.00	$1,996.00	($1,996.00)
BMS- Capital Fund, Acq of Equip, Copier						0.00%
Fund 102 Total:	$0.00	$30,979.20	$30,979.20	($30,979.20)	$25,829.78	($56,808.98)
						0.00%

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 103 General Fund - Boylston Capital Fund						
103.5.2.2451.06.1.2024.5200.0612.0000	$0.00	$30,979.20	$30,979.20	($30,979.20)	$12,969.45	($43,948.65)
BES- Capital Fund, Instr Tech, Comp HW, Student						0.00%
103.5.2.7200.04.8.2024.5800.4446.0000	$0.00	$0.00	$0.00	$0.00	$23,650.00	($23,650.00)
BES- Capital Fund, Maint of Bldg, Floor Replace						0.00%
103.5.2.7400.06.8.2024.5200.0650.0000	$0.00	$0.00	$0.00	$0.00	$1,996.00	($1,996.00)
BES- Capital Fund, Acq of Equip, Copier						0.00%
Fund 103 Total:	$0.00	$30,979.20	$30,979.20	($30,979.20)	$38,615.45	($69,594.65)
						0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 104 General Fund - Region Capital Fund						
104.5.3.2451.06.1.2024.5200.0612.0000	$0.00	$0.00	$0.00	$0.00	$12,108.33	($12,108.33)
TMHS- Capital Fund, Instr Tech, Comp HW, Student						0.00%
104.5.3.7200.04.8.2024.5200.4402.0000	$0.00	$0.00	$0.00	$0.00	$8,900.00	($8,900.00)
TMHS- Capital Fund, Bldg Condition Analysis						0.00%
104.5.3.7200.06.8.2024.5800.0600.0000	$0.00	$0.00	$0.00	$0.00	$7,431.00	($7,431.00)
TMHS- Capital Fund, Bldg Improvements, Security						0.00%
104.5.3.7500.06.8.2024.5850.0651.0000	$0.00	$0.00	$0.00	$0.00	$4,179.05	($4,179.05)
TMHS- Capital Fund, Acq of Equip, Vehicle						0.00%
Fund 104 Total:	$0.00	$0.00	$0.00	$0.00	$32,618.38	($32,618.38)
						0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 202 Federal Grant - SPED Entitlement						
202.5.1.2111.06.2.2024.5200.0602.0000	$0.00	$0.00	$0.00	$0.00	$166.00	($166.00)
BMS- SPED Entitle, Pupil Per, SPED Memberships						0.00%
202.5.1.2356.06.2.2024.5200.0601.0000	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)
BMS- SPED Entitle, Prof Dev, Conferences, SPED						0.00%
202.5.1.9100.06.2.2024.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$52,215.17	($52,215.17)
BMS- SPED Entitle, Tuition, SPED - Public School						0.00%
202.5.2.2111.06.2.2024.5200.0602.0000	$0.00	$0.00	$0.00	$0.00	$166.00	($166.00)
BES- SPED Entitle, Pupil Per, SPED Memberships						0.00%
202.5.2.2356.06.2.2024.5200.0601.0000	$0.00	$0.00	$0.00	$0.00	$125.00	($125.00)
BES- SPED Entitle, Prof Dev, Conferences, SPED						0.00%
202.5.2.9300.06.2.2024.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$45,893.00	($45,893.00)
BES- SPED Entitle, Tuitions, SPED - Private						0.00%
202.5.3.2111.06.2.2024.5200.0602.0000	$0.00	$0.00	$0.00	$0.00	$167.00	($167.00)
TMHS- SPED Entitle, Pupil Per, SPED Memberships						0.00%
202.5.3.2356.06.2.2024.5200.0601.0000	$0.00	$0.00	$0.00	$0.00	$250.00	($250.00)
TMHS- SPED Entitle, Prof Dev, Conferences, SPED						0.00%
Fund 202 Total:	$0.00	$0.00	$0.00	$0.00	$99,107.17	($99,107.17)
						0.00%

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Fund: 226 Federal Grant - Teacher Quality						
226.5.1.2356.06.1.2024.5200.0602.0000	$0.00	$421.16	$421.16	($421.16)	$2,648.05	($3,069.21)
BMS- Teacher Quality, Prof Dev, Memberships						0.00%
226.5.2.2356.06.1.2024.5200.0602.0000	$0.00	$421.16	$421.16	($421.16)	$2,648.05	($3,069.21)
BES- Teacher Quality, Prof Dev, Memberships						0.00%
226.5.3.2356.06.1.2024.5200.0602.0000	$0.00	$842.32	$842.32	($842.32)	$5,296.10	($6,138.42)
TMHS- Teacher Quality, Prof Dev, Memberships						0.00%
Fund 226 Total:	$0.00	$1,684.64	$1,684.64	($1,684.64)	$10,592.20	($12,276.84)
						0.00%

Expenditure Budget Balance Report

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Fund: 274 Federal Grant - SPED Program Improvement						
274.5.1.2356.06.2.2024.5200.0601.0000	$0.00	$25.00	$25.00	($25.00)	$2,122.02	($2,147.02)
BMS- SPED Prog Improv, Prof Dev, Conference						0.00%
274.5.1.2410.05.2.2024.5200.2518.0000	$0.00	$1,300.00	$1,300.00	($1,300.00)	$0.00	($1,300.00)
BMS- SPED Prog Improv, Other Inst Mat, Supplies						0.00%
274.5.2.2356.06.2.2024.5200.0601.0000	$0.00	$25.00	$25.00	($25.00)	$2,122.02	($2,147.02)
BES- SPED Prog Improv, Prof Dev, Conference						0.00%
274.5.2.2410.05.2.2024.5200.2518.0000	$0.00	$1,300.00	$1,300.00	($1,300.00)	$0.00	($1,300.00)
BES- SPED Prog Improv, Other Inst Mat, Supplies						0.00%
274.5.3.2356.06.2.2024.5200.0601.0000	$0.00	$0.00	$0.00	$0.00	$4,244.02	($4,244.02)
TMHS- SPED Prog Improv, Prof Dev, Conference						0.00%
274.5.3.2410.05.2.2024.5200.2518.0000	$0.00	$2,600.00	$2,600.00	($2,600.00)	$852.00	($3,452.00)
TMHS- SPED Prog Improv, Other Inst Mat, Supplies						0.00%
Fund 274 Total:	$0.00	$5,250.00	$5,250.00	($5,250.00)	$9,340.06	($14,590.06)
						0.00%

Expenditure Budget Balance Report

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Fund: 401 Revolving Fund - School Lunch						
401.5.1.3400.04.8.0000.5200.4432.0000	$0.00	$250.00	$250.00	($250.00)	$2,050.00	($2,300.00)
BMS- School Lunch, Maint of Equip, Kitchen PM						0.00%
401.5.1.3400.06.8.0000.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$75,000.00	($75,000.00)
BMS- School Lunch, Other Expenses						0.00%
401.5.2.3400.04.8.0000.5200.4432.0000	$0.00	$250.00	$250.00	($250.00)	$2,300.00	($2,550.00)
BES- School Lunch, Maint of Equip, Kitchen PM						0.00%
401.5.2.3400.06.8.0000.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$75,000.00	($75,000.00)
BES- School Lunch, Other Expenses						0.00%
401.5.3.3400.04.8.0000.5200.4432.0000	$0.00	$250.00	$250.00	($250.00)	$2,950.00	($3,200.00)
TMHS- School Lunch, Maint of Equip, Kitchen PM						0.00%
401.5.3.3400.06.8.0000.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$150,000.00	($150,000.00)
TMHS- School Lunch, Other Expenses						0.00%
Fund 401 Total:	$0.00	$750.00	$750.00	($750.00)	$307,300.00	($308,050.00)
						0.00%

Expenditure Budget Balance Report

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 413 Revolving Fund - After School Program						
413.5.1.2250.04.8.0000.5200.0412.0000	$0.00	$0.00	$0.00	$0.00	$2,200.00	($2,200.00)
BMS- Afterschool Revolv, Software Maint						0.00%
413.5.2.2250.04.8.0000.5200.0412.0000	$0.00	$0.00	$0.00	$0.00	$2,200.00	($2,200.00)
BES- Afterschool Revolv, Software Maint						0.00%
Fund 413 Total:	$0.00	$0.00	$0.00	$0.00	$4,400.00	($4,400.00)
						0.00%

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Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 420 Revolving Fund - Athletic						
420.5.3.4210.04.8.0000.5200.4405.0000	$0.00	$3,300.00	$3,300.00	($3,300.00)	$13,200.00	($16,500.00)
TMHS- Athletic Revolv, Maint of Grounds, Landscape						0.00%
Fund 420 Total:	$0.00	$3,300.00	$3,300.00	($3,300.00)	$13,200.00	($16,500.00)
						0.00%

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Fund: 445 Revolving Fund - Circuit Breaker						
445.5.1.9300.06.2.0000.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$65,627.95	($65,627.95)
BMS- Circuit Breaker, Tuition, SPED-Private School						0.00%
445.5.1.9400.06.2.0000.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$80,177.04	($80,177.04)
BMS- Circuit Breaker, Tuition, SPED- Collaborative						0.00%
445.5.2.9300.06.2.0000.5200.0600.0000	$0.00	$0.00	$0.00	$0.00	$84,453.00	($84,453.00)
BES- Circuit Breaker, Tuition, SPED-Private School						0.00%
Fund 445 Total:	$0.00	$0.00	$0.00	$0.00	$230,257.99	($230,257.99)
						0.00%

Expenditure Budget Balance Report

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Fiscal Year: 2024-2025

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Grand Total:	$24,793,688.22	$829,659.25	$829,659.25	$23,964,028.97	$6,885,859.34	$17,078,169.63 68.88%

End of Report