Berlin-Boylston Regional School District

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.1110.03.8.0000.5100.0301.0000	BMS- School Com, Recording Sec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1110.03.8.0000.5100.0302.0000	BMS- School Com, Webmaster Sti	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1110.03.8.0000.5100.0304.0000	BMS- School Com, Committee Mem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1110.04.8.0000.5200.0401.0000	BMS- School Com, Contract Serv	$0.00	$0.00	$2.50	($2.50)	$0.00	($2.50)	0.00%
101.5.1.1110.04.8.0000.5200.0402.0000	BMS- School Com, Contract Serv	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
101.5.1.1110.04.8.0000.5200.0403.0000	BMS- School Com, Contract Serv	$0.00	$0.00	$313.50	($313.50)	$0.00	($313.50)	0.00%
101.5.1.1110.05.8.0000.5200.0517.0000	BMS- School Com, Supplies	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
101.5.1.1110.06.8.0000.5200.0600.0000	BMS- School Com, Other Expense	$150.00	$26.55	$26.55	$123.45	$0.00	$123.45	82.30%
101.5.1.1110.06.8.0000.5200.0601.0000	BMS- School Com, Conferences	$750.00	$0.00	$117.50	$632.50	$0.00	$632.50	84.33%
101.5.1.1110.06.8.0000.5200.0602.0000	BMS- School Com, Memberships	$2,500.00	$0.00	$1,917.00	$583.00	$0.00	$583.00	23.32%
	DOEFUNC: School Committee - 1110	$3,800.00	$26.55	$2,377.05	$1,422.95	$0.00	$1,422.95	37.45%
101.5.1.1210.01.8.0000.5100.0100.0000	BMS- Supt, Superintendent Sala	$50,456.25	$0.00	$43,940.45	$6,515.80	$3,750.00	$2,765.80	5.48%
101.5.1.1210.02.8.0000.5100.0200.0000	BMS- Supt, Executive Secretary	$16,737.50	$0.00	$9,374.99	$7,362.51	$1,250.00	$6,112.51	36.52%
101.5.1.1210.03.8.0000.5100.0302.0000	BMS- Supt, Webmaster Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1210.03.8.0000.5100.0303.0000	BMS- Supt, Inter-office Courie	$978.50	$0.00	$338.62	$639.88	$342.50	$297.38	30.39%
101.5.1.1210.04.8.0000.5200.0400.0000	BMS- Supt, Contract Services	$0.00	$0.00	$0.00	$0.00	$218.75	($218.75)	0.00%
101.5.1.1210.04.8.0000.5200.0402.0000	BMS- Supt, Contract Serv, Cons	$0.00	$0.00	$0.00	$0.00	$308.75	($308.75)	0.00%
101.5.1.1210.04.8.0000.5200.0404.0000	BMS- Supt, Contract Serv, Inte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1210.04.8.0000.5200.0405.0000	BMS- Supt, Advertising	$563.00	$0.00	$0.00	$563.00	$0.00	$563.00	100.00%
101.5.1.1210.04.8.0000.5200.0406.0000	BMS- Supt, Telephone	$325.00	$0.00	$63.64	$261.36	$89.06	$172.30	53.02%
101.5.1.1210.05.8.0000.5200.0517.0000	BMS- Supt, Supplies	$250.00	$0.00	$165.25	$84.75	$18.72	$66.03	26.41%
101.5.1.1210.06.1.0000.5200.0610.0000	BMS- Supt, Prof Dev, Course Re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1210.06.8.0000.5200.0600.0000	BMS- Supt, Other Expenses	$3,125.00	$1,414.75	$2,859.11	$265.89	$59.29	$206.60	6.61%
101.5.1.1210.06.8.0000.5200.0601.0000	BMS- Supt, Conferences	$1,625.00	$0.00	$323.92	$1,301.08	$0.00	$1,301.08	80.07%
101.5.1.1210.06.8.0000.5200.0602.0000	BMS- Supt, Memberships	$2,579.00	$0.00	$1,482.88	$1,096.12	$496.50	$599.62	23.25%
101.5.1.1210.06.8.0000.5200.0603.0000	BMS- Supt, Office Travel	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.1.1210.06.8.0000.5200.0604.0000	BMS- Supt, Travel Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1210.06.8.0000.5800.0605.0000	BMS- Supt, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1210.06.8.0000.5800.0606.0000	BMS- Supt, Acq of Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Superintendent - 1210	$76,839.25	$1,414.75	$58,548.86	$18,290.39	$6,533.57	$11,756.82	15.30%
101.5.1.1230.01.8.0000.5100.0117.0000	BMS- District-Wide Admin, Tech	$29,275.63	$0.00	$15,349.31	$13,926.32	$2,224.92	$11,701.40	39.97%
101.5.1.1230.01.8.0000.5100.0118.0000	BMS- District-Wide Admin, Trea	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1230.02.8.0000.5100.0202.0000	BMS- District-Wide Admin, Data	$11,121.73	$0.00	$5,226.42	$5,895.31	$1,547.25	$4,348.06	39.10%
101.5.1.1230.06.8.0000.5200.0601.0000	BMS- District-Wide Admin, Tech	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.1230.06.8.0000.5200.0603.0000	BMS- District-Wide Admin, Trav	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1230.06.8.0000.5200.0604.0000	BMS- District-Wide Admin, Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1230.06.8.0000.5200.0610.0000	BMS- District-Wide Admin, Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other District Wide Administration - 1230	$40,897.36	$0.00	$20,575.73	$20,321.63	$3,772.17	$16,549.46	40.47%
101.5.1.1410.01.8.0000.5100.0100.0000	BMS- Fin/Bus, Director of Fina	$39,250.00	$0.00	$11,249.38	$28,000.62	$2,135.24	$25,865.38	65.90%
101.5.1.1410.02.8.0000.5100.0200.0000	BMS- Fin/Bus, Assist to Direct	$19,375.00	$2,925.00	$13,209.40	$6,165.60	$4,521.32	$1,644.28	8.49%
101.5.1.1410.02.8.0000.5100.0201.0000	BMS- Fin/Bus, Bus-Admin Aide S	$14,163.00	$0.00	$0.00	$14,163.00	$9,422.95	$4,740.05	33.47%
101.5.1.1410.04.8.0000.5200.0402.0000	BMS- Fin/Bus, Contract Serv, C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1410.04.8.0000.5200.0406.0000	BMS- Fin/Bus, Telephone	$210.00	$0.00	$30.21	$179.79	$127.29	$52.50	25.00%
101.5.1.1410.04.8.0000.5200.0407.0000	BMS- Fin/Bus, Accounting Suppo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1410.04.8.0000.5200.0408.0000	BMS- Fin/Bus, Auditing Service	$2,150.00	$0.00	$2,175.00	($25.00)	$1,000.00	($1,025.00)	-47.67%
101.5.1.1410.04.8.0000.5200.0409.0000	BMS- Fin/Bus, Equip Maint, Cop	$1,500.00	$1,656.22	$2,414.98	($914.98)	$0.00	($914.98)	-61.00%
101.5.1.1410.04.8.0000.5200.0410.0000	BMS- Fin/Bus, Equip Maint, Oth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1410.04.8.0000.5200.0411.0000	BMS- Fin/Bus, Collaborative Se	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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101.5.1.1410.04.8.0000.5200.0412.0000	BMS- Fin/Bus, Software Maint	$10,750.00	$360.00	$7,896.04	$2,853.96	$455.59	$2,398.37	22.31%
101.5.1.1410.05.8.0000.5200.0501.0000	BMS- Fin/Bus, Postage	$1,100.00	$0.00	$0.00	$1,100.00	$750.00	$350.00	31.82%
101.5.1.1410.05.8.0000.5200.0517.0000	BMS- Fin/Bus, Supplies	$1,100.00	$189.23	$203.37	$896.63	$29.32	$867.31	78.85%
101.5.1.1410.06.1.0000.5200.0609.0000	BMS- Fin/Bus, Equip Lease, Cop	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.1.1410.06.8.0000.5200.0601.0000	BMS- Fin/Bus, Conferences	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
101.5.1.1410.06.8.0000.5200.0602.0000	BMS- Fin/Bus, Memberships	$500.00	$0.00	$510.00	($10.00)	$0.00	($10.00)	-2.00%
101.5.1.1410.06.8.0000.5200.0604.0000	BMS- Fin/Bus, Travel Stipend	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.1410.06.8.0000.5200.0607.0000	BMS- Fin/Bus, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1410.06.8.0000.5200.0608.0000	BMS- Fin/Bus, Financial Servic	$0.00	$0.00	$325.00	($325.00)	$0.00	($325.00)	0.00%
101.5.1.1410.06.8.0000.5800.0605.0000	BMS- Fin/Bus, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1410.06.8.0000.5800.0606.0000	BMS- Fin/Bus, Acq of Furnishin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Business and Finance - 1410	$92,248.00	$5,130.45	$38,013.38	$54,234.62	$18,441.71	$35,792.91	38.80%
101.5.1.1420.02.8.0000.5100.0200.0000	BMS- HR/Payroll, Payroll Assis	$22,249.00	$0.00	$9,567.02	$12,681.98	$1,659.56	$11,022.42	49.54%
101.5.1.1420.04.8.0000.5200.0400.0000	BMS- HR/Payroll, Contract Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1420.04.8.0000.5200.0413.0000	BMS- HR/Payroll, Health Benefi	$600.00	$0.00	$151.10	$448.90	$1,473.90	($1,025.00)	-170.83%
101.5.1.1420.04.8.0000.5200.0414.0000	BMS- HR/Payroll, Payroll Proce	$6,980.00	$0.00	$2,201.25	$4,778.75	$1,939.99	$2,838.76	40.67%
101.5.1.1420.04.8.0000.5200.0415.0000	BMS- HR/Payroll, Third Party A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1420.06.8.0000.5200.0601.0000	BMS- HR/Payroll, Conferences	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.1.1420.06.8.0000.5200.0602.0000	BMS- HR/Payroll, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Human Resources and Benefits - 1420	$29,929.00	$0.00	$11,919.37	$18,009.63	$5,073.45	$12,936.18	43.22%
101.5.1.1430.04.8.0000.5200.0441.0000	BMS- Legal Services, School Co	$8,000.00	$903.00	$17,095.37	($9,095.37)	$20,870.38	($29,965.75)	-374.57%
	DOEFUNC: Legal Services - 1430	$8,000.00	$903.00	$17,095.37	($9,095.37)	$20,870.38	($29,965.75)	-374.57%
101.5.1.1435.06.8.0000.5200.0600.0000	BMS- Legal Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Legal Settlements - 1435	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.1450.04.8.0000.5200.0412.0000	BMS- Admin Tech, District, Sof	$9,450.00	$106.25	$1,302.25	$8,147.75	$0.00	$8,147.75	86.22%
101.5.1.1450.04.8.0000.5200.0416.0000	BMS- Admin Tech, District, Equ	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.1.1450.06.8.0000.5800.0611.0000	BMS- Admin Tech, District, Rep	$800.00	$0.00	$386.14	$413.86	$0.00	$413.86	51.73%
	DOEFUNC: Administrative Technology - District Wide - 1450	$10,350.00	$106.25	$1,688.39	$8,661.61	$0.00	$8,661.61	83.69%
101.5.1.2110.01.1.0000.5100.0100.0000	BMS- Curriculum/Grant, Directo	$10,375.71	$0.00	$3,849.08	$6,526.63	$774.94	$5,751.69	55.43%
101.5.1.2110.02.1.0000.5100.0200.0000	BMS- Curriculum/Grant, Secreta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2110.05.1.0000.5200.0500.0000	BMS- Curriculum/Grant, Supplie	$0.00	$0.00	$12.97	($12.97)	$0.00	($12.97)	0.00%
101.5.1.2110.06.1.0000.5200.0601.0000	BMS- Curriculum/Grant, Confere	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2110.06.1.0000.5200.0602.0000	BMS- Curriculum/Grant, Members	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2110.06.1.0000.5200.0604.0000	BMS- Curriculum/Grant, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2110.06.1.0000.5800.0605.0000	BMS- Curriculum/Grant, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2110.06.8.0000.5800.0606.0000	BMS- Curriculum/Grant, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Curriculum Director - 2110	$10,375.71	$0.00	$3,862.05	$6,513.66	$774.94	$5,738.72	55.31%
101.5.1.2111.01.2.0000.5100.0100.0000	BMS- Pupil Per, SPED, Director	$36,250.00	$0.00	$18,250.01	$17,999.99	$2,412.60	$15,587.39	43.00%
101.5.1.2111.02.2.0000.5100.0200.0000	BMS- Pupil Per, SPED, Secretar	$15,500.00	$0.00	$9,000.03	$6,499.97	$1,081.96	$5,418.01	34.95%
101.5.1.2111.04.2.0000.5200.0402.0000	BMS- Pupil Per, SPED, Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2111.04.2.0000.5200.0417.0000	BMS- Pupil Per, SPED, Medicaid	$1,500.00	$0.00	$182.32	$1,317.68	$0.00	$1,317.68	87.85%
101.5.1.2111.04.2.0000.5200.0418.0000	BMS- Pupil Per, SPED Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2111.04.2.0000.5200.0419.0000	BMS- Pupil Per, SPED, Assabet	$5,300.00	$0.00	$7,500.00	($2,200.00)	$0.00	($2,200.00)	-41.51%
101.5.1.2111.04.2.0000.5200.0420.0000	BMS- Pupil Per, SPED, Printing	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
101.5.1.2111.04.2.0000.5200.0421.0000	BMS- Pupil Per, SPED, Consulta	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%

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101.5.1.2111.04.2.0000.5200.0441.0000	BMS- Pupil Per, SPED, Legal Se	$3,200.00	$446.70	$446.70	$2,753.30	$2,753.30	$0.00	0.00%
101.5.1.2111.04.3.0000.5200.0421.0000	BMS- Pupil Per, ELE, Consultan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2111.04.3.0000.5200.0422.0000	BMS- Pupil Per, ELE, Translati	$2,500.00	$0.00	$595.72	$1,904.28	$1,384.28	$520.00	20.80%
101.5.1.2111.05.2.0000.5200.0501.0000	BMS- Pupil Per, SPED, Postage	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.1.2111.05.2.0000.5200.0518.0000	BMS- Pupil Per, SPED, Supplies	$325.00	$0.00	$11.89	$313.11	$10.29	$302.82	93.18%
101.5.1.2111.06.2.0000.5200.0601.0000	BMS- Pupil Per, SPED, Conferen	$900.00	$0.00	$277.75	$622.25	$0.00	$622.25	69.14%
101.5.1.2111.06.2.0000.5200.0602.0000	BMS- Pupil Per, SPED, Membersh	$850.00	$0.00	$107.25	$742.75	$0.00	$742.75	87.38%
101.5.1.2111.06.2.0000.5200.0604.0000	BMS- Pupil Per, SPED, Travel S	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	100.00%
101.5.1.2111.06.2.0000.5800.0605.0000	BMS- Pupil Per, SPED, Acq of E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Pupil Personnel Services - 2111	$72,500.00	$446.70	$36,371.67	$36,128.33	$7,642.43	$28,485.90	39.29%
101.5.1.2120.01.1.0000.5100.0122.0000	BMS- Instr Coord, Head Teacher	$3,361.00	$0.00	$1,034.16	$2,326.84	$753.00	$1,573.84	46.83%
101.5.1.2120.01.2.0000.5100.0110.0000	BMS- Instr Coord, SPED, Team C	$54,034.00	$0.00	$70,653.24	($16,619.24)	$1,983.16	($18,602.40)	-34.43%
101.5.1.2120.01.2.0000.5100.0123.0000	BMS- Instr Coord, SPED, Team C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2120.02.8.0000.5100.0200.0000	BMS- Instr Coord, SPED, Cleric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2120.06.2.0000.5200.0604.0000	BMS- Instr Coord, SPED, Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	DOEFUNC: Department Heads - 2120	$57,695.00	$0.00	$71,687.40	($13,992.40)	$2,736.16	($16,728.56)	-28.99%
101.5.1.2210.01.8.0000.5100.0100.0000	BMS- Principal, Principal Sala	$120,510.00	$0.00	$64,211.53	$56,298.47	$9,000.00	$47,298.47	39.25%
101.5.1.2210.01.8.0000.5100.0109.0000	BMS- Principal, NEASC, Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.02.8.0000.5100.0200.0000	BMS- Principal, Secretary Sala	$55,258.65	$0.00	$28,355.66	$26,902.99	$3,385.13	$23,517.86	42.56%
101.5.1.2210.02.8.0000.5100.0203.0000	BMS- Principal, Substitute Sec	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.2210.03.8.0000.5100.0302.0000	BMS- Principal, Webmaster Stip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.03.8.0000.5200.0301.0000	BMS- Principal, NEASC, Recordi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.04.8.0000.5200.0402.0000	BMS- Principal, Contract Serv,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.04.8.0000.5200.0420.0000	BMS- Principal, Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.04.8.0000.5200.0422.0000	BMS- Principal, Translation &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.05.8.0000.5200.0501.0000	BMS- Principal, Postage	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.2210.05.8.0000.5200.0505.0000	BMS- Principal, NEASC, Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.05.8.0000.5200.0517.0000	BMS- Principal, Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
101.5.1.2210.06.8.0000.5200.0600.0000	BMS- Principal, Other Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.06.8.0000.5200.0601.0000	BMS- Principal, Conferences	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.5.1.2210.06.8.0000.5200.0602.0000	BMS- Principal, Memberships	$750.00	$0.00	$1,044.00	($294.00)	$0.00	($294.00)	-39.20%
101.5.1.2210.06.8.0000.5200.0604.0000	BMS- Principal, Travel Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.06.8.0000.5200.0613.0000	BMS- Principal, NEASC, Confere	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.06.8.0000.5200.0614.0000	BMS- Principal, NEASC, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.06.8.0000.5200.0615.0000	BMS- Principal, NEASC, Other E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.06.8.0000.5800.0605.0000	BMS- Principal, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2210.06.8.0000.5800.0606.0000	BMS- Principal, Acq of Furnish	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Principal - 2210	$179,718.65	$0.00	$93,611.19	$86,107.46	$12,385.13	$73,722.33	41.02%
101.5.1.2250.04.2.0000.5200.0412.0000	BMS- Administrative Tech, SPED	$5,920.00	$0.00	$1,421.09	$4,498.91	$1,374.92	$3,123.99	52.77%
101.5.1.2250.04.8.0000.5200.0402.0000	BMS- Administrative Tech, IT M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2250.04.8.0000.5200.0412.0000	BMS- Administrative Tech, Soft	$24,850.00	$0.00	$5,976.95	$18,873.05	$1,069.32	$17,803.73	71.64%
101.5.1.2250.05.8.0000.5200.0506.0000	BMS- Administrative Tech, Comp	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.1.2250.06.8.0000.5200.0607.0000	BMS- Administrative Tech, Soft	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
101.5.1.2250.06.8.0000.5200.0612.0000	BMS- Administrative Tech, Comp	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DOEFUNC: Building Technology - Administrative - 2250	$32,020.00	$0.00	$7,398.04	$24,621.96	$2,444.24	$22,177.72	69.26%
101.5.1.2305.01.1.0000.5100.0104.0000	BMS- Teacher, Classroom Teache	$1,151,939.63	$0.00	$470,854.40	$681,085.23	$99,581.55	$581,503.68	50.48%
101.5.1.2305.01.1.0000.5100.0121.0000	BMS- Teacher, Reading Speciali	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.2305.01.1.0000.5100.0125.0000	BMS- Teacher, Math Specialist	$48,189.00	$0.00	$16,680.79	$31,508.21	$10,796.70	$20,711.51	42.98%
101.5.1.2305.01.1.0000.5100.0126.0000	BMS- Teacher, Literacy Special	$52,185.00	$0.00	$4,052.66	$48,132.34	$11,807.30	$36,325.04	69.61%
101.5.1.2305.01.2.0000.5100.0105.0000	BMS- Teacher, SPED, Classroom	$334,519.00	$0.00	$106,289.99	$228,229.01	$100,852.61	$127,376.40	38.08%
101.5.1.2305.01.3.0000.5100.0107.0000	BMS- Teacher, ELE, Classroom T	$46,722.00	$0.00	$16,225.35	$30,496.65	$10,467.98	$20,028.67	42.87%
101.5.1.2305.03.1.0000.5100.0310.0000	BMS- Teacher, Classroom Teache	$0.00	$0.00	$5,495.00	($5,495.00)	$0.00	($5,495.00)	0.00%
101.5.1.2305.06.1.0000.5200.0603.0000	BMS- Teacher, Travel	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
101.5.1.2305.06.3.0000.5200.0603.0000	BMS- Teacher, ELE, Travel	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
	DOEFUNC: Teachers, Classroom - 2305	$1,634,229.63	$0.00	$619,598.19	$1,014,631.44	$233,506.14	$781,125.30	47.80%
101.5.1.2320.01.2.0000.5100.0106.0000	BMS- M/T Serv, SPED, Speech Th	$74,066.00	$0.00	$29,969.46	$44,096.54	$15,635.40	$28,461.14	38.43%
101.5.1.2320.01.2.0000.5100.0109.0000	BMS- M/T Serv, SPED, O/T Assis	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00	100.00%
101.5.1.2320.01.2.0000.5100.0111.0000	BMS- M/T Serv, SPED, O/T Thera	$95,000.00	$0.00	$13,646.22	$81,353.78	$10,067.80	$71,285.98	75.04%
101.5.1.2320.01.2.0000.5100.0114.0000	BMS- M/T Serv, SPED, BCBA Sala	$59,606.57	$0.00	$22,982.38	$36,624.19	$8,648.24	$27,975.95	46.93%
101.5.1.2320.03.2.0000.5200.0316.0000	BMS- M/T Serv, SPED, Summer Se	$40,000.00	$0.00	$455.00	$39,545.00	$0.00	$39,545.00	98.86%
101.5.1.2320.04.2.0000.5200.0400.0000	BMS- M/T Serv, SPED, Travel	$0.00	$69.41	$69.41	($69.41)	$430.59	($500.00)	0.00%
101.5.1.2320.04.2.0000.5200.0423.0000	BMS- M/T Serv, SPED, Blind Vis	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.1.2320.04.2.0000.5200.0424.0000	BMS- M/T Serv, SPED, O/T Servi	$45,750.00	$0.00	$1,728.00	$44,022.00	$0.00	$44,022.00	96.22%
101.5.1.2320.04.2.0000.5200.0425.0000	BMS- M/T Serv, SPED, Hearing I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2320.04.2.0000.5200.0426.0000	BMS- M/T Serv, SPED, Speech-La	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2320.04.2.0000.5200.0427.0000	BMS- M/T Serv, SPED, P/T Servi	$33,602.00	$3,780.00	$7,695.00	$25,907.00	$23,575.00	$2,332.00	6.94%
101.5.1.2320.04.2.0000.5200.0455.0000	BMS- M/T Serv, SPED, Music The	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2320.04.2.0000.5200.0456.0000	BMS- M/T Serv, SPED, Home Medi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2320.04.2.0000.5200.0458.0000	BMS- M/T Serv, SPED, BCBA Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Medical - Therapeutic Services - 2320	$351,774.57	$3,849.41	$76,545.47	$275,229.10	$58,357.03	$216,872.07	61.65%
101.5.1.2324.03.1.0000.5100.0305.0000	BMS- Subs, Classroom Teacher S	$15,000.00	$0.00	$1,380.00	$13,620.00	$0.00	$13,620.00	90.80%
101.5.1.2324.03.2.0000.5100.0305.0000	BMS- Subs, Classroom Teacher S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Substitutes - Long Term - 2324	$15,000.00	$0.00	$1,380.00	$13,620.00	$0.00	$13,620.00	90.80%
101.5.1.2325.03.1.0000.5100.0306.0000	BMS- Subs, Classroom Teacher S	$28,000.00	$0.00	$26,118.79	$1,881.21	$0.00	$1,881.21	6.72%
101.5.1.2325.03.2.0000.5100.0306.0000	BMS- Subs, Classroom Teacher S	$0.00	$0.00	$3,151.83	($3,151.83)	$0.00	($3,151.83)	0.00%
	DOEFUNC: Substitutes - Short Term - 2325	$28,000.00	$0.00	$29,270.62	($1,270.62)	$0.00	($1,270.62)	-4.54%
101.5.1.2330.03.1.0000.5100.0307.0000	BMS- Paraprof, Staff Tutoring	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2330.03.1.0000.5100.0308.0000	BMS- Paraprof, Tutor Salary, M	$62,000.00	$0.00	$996.78	$61,003.22	$0.00	$61,003.22	98.39%
101.5.1.2330.03.1.0000.5100.0309.0000	BMS- Paraprof, Instr Aides Sal	$60,042.50	$0.00	$1,297.31	$58,745.19	$0.00	$58,745.19	97.84%
101.5.1.2330.03.1.0000.5100.0317.0000	BMS- Paraprof, Tutor Salary, R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2330.03.1.0000.5100.0318.0000	BMS- Paraprof, Recess Aide	$11,800.00	$0.00	$4,477.50	$7,322.50	$1,372.88	$5,949.62	50.42%
101.5.1.2330.03.1.0000.5100.0322.0000	BMS- Paraprof, Tutor Salary, L	$22,000.00	$0.00	$13,766.22	$8,233.78	$0.00	$8,233.78	37.43%
101.5.1.2330.03.2.0000.5100.0307.0000	BMS- Paraprof, Staff Tutoring	$0.00	$0.00	$120.00	($120.00)	$0.00	($120.00)	0.00%
101.5.1.2330.03.2.0000.5100.0309.0000	BMS- Paraprof, Instr Aides Sal	$422,330.50	$0.00	$116,742.11	$305,588.39	$42,550.09	$263,038.30	62.28%
101.5.1.2330.03.2.0000.5100.0310.0000	BMS- Paraprof, Instr Aide Sum	$0.00	$0.00	$3,673.75	($3,673.75)	$0.00	($3,673.75)	0.00%
101.5.1.2330.03.2.0000.5100.0321.0000	BMS- Paraprof, Bus Monitor	$9,000.00	$0.00	$210.00	$8,790.00	$0.00	$8,790.00	97.67%
101.5.1.2330.04.1.0000.5200.0428.0000	BMS- Paraprof, Contracted Tuto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2330.04.2.0000.5200.0400.0000	BMS- Paraprof, Contract Servic	$0.00	$19,905.60	$87,789.35	($87,789.35)	$224,243.15	($312,032.50)	0.00%
101.5.1.2330.04.2.0000.5200.0428.0000	BMS- Paraprof, Contracted Tuto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Paraprofessionals and Instructional Assistants - 2330	$587,173.00	$19,905.60	$229,073.02	$358,099.98	$268,166.12	$89,933.86	15.32%
101.5.1.2340.01.1.0000.5100.0112.0000	BMS- Librarians, Librarian Sal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2340.03.1.0000.5100.0300.0000	BMS- Librarians, Aide Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Librarians and Media Center Directors - 2340	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.2345.04.1.0000.5200.0440.0000	BMS- Instr Tech, Online Class	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC: Distance Learning and On Line Coursework - 2345		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2354.01.1.0000.5100.0109.0000	BMS- Prof Dev, Mentor Stipend	$10,820.00	$0.00	$0.00	$10,820.00	$0.00	$10,820.00	100.00%
101.5.1.2354.01.1.0000.5100.0119.0000	BMS- Prof Dev, Instructional C	$2,164.00	$0.00	$0.00	$2,164.00	$0.00	$2,164.00	100.00%
DOEFUNC: Prof Dev, Stipend, Teachers providing coaching - 2354		$12,984.00	$0.00	$0.00	$12,984.00	$0.00	$12,984.00	100.00%
101.5.1.2356.01.1.0000.5100.0109.0000	BMS- Prof Dev, Stipend	$2,787.50	$0.00	$69.00	$2,718.50	$0.00	$2,718.50	97.52%
101.5.1.2356.01.1.0000.5200.2517.0000	BMS- Prof Dev, Other Mat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2356.04.1.0000.5200.0412.0000	BMS- Prof Dev, Software Maint	$2,830.00	$0.00	$3,820.80	($990.80)	$0.00	($990.80)	-35.01%
101.5.1.2356.05.1.0000.5200.2517.0000	BMS- Prof Dev, Other Instr Mat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2356.06.1.0000.5200.0601.0000	BMS- Prof Dev, Conferences	$5,078.00	$0.00	$95.00	$4,983.00	$0.00	$4,983.00	98.13%
101.5.1.2356.06.1.0000.5200.0602.0000	BMS- Prof Dev, Memberships	$0.00	$0.00	$1,950.00	($1,950.00)	$0.00	($1,950.00)	0.00%
101.5.1.2356.06.1.0000.5200.0603.0000	BMS- Prof Dev, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2356.06.1.0000.5200.0610.0000	BMS- Prof Dev, Course Reimb	$11,200.00	$0.00	$1,635.00	$9,565.00	$1,458.50	$8,106.50	72.38%
101.5.1.2356.06.2.0000.5200.0601.0000	BMS- Prof Dev, Conferences, SP	$367.00	$0.00	$853.59	($486.59)	$0.00	($486.59)	-132.59%
101.5.1.2356.06.2.0000.5200.0602.0000	BMS- Prof Dev, Memberships, SP	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
101.5.1.2356.06.2.0000.5200.0610.0000	BMS- Prof Dev, Course Reimb, S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2356.06.3.0000.5200.0601.0000	BMS- Prof Dev, Conferences, EL	$100.00	$0.00	$200.00	($100.00)	$0.00	($100.00)	-100.00%
101.5.1.2356.06.3.0000.5200.0602.0000	BMS- Prof Dev, Memberships, EL	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
DOEFUNC: Prof Dev, Instr staff attending PD - 2356		$22,612.50	$0.00	$8,623.39	$13,989.11	$1,458.50	$12,530.61	55.41%
101.5.1.2358.04.1.0000.5200.0430.0000	BMS- Prof Dev, Providers, In-S	$0.00	$0.00	$978.47	($978.47)	$0.00	($978.47)	0.00%
DOEFUNC: Prof Dev, Outside Providers - 2358		$0.00	$0.00	$978.47	($978.47)	$0.00	($978.47)	0.00%
101.5.1.2410.05.1.0000.5200.2505.0000	BMS- Other Instr Mat, Art	$1,000.00	$0.00	$352.63	$647.37	$640.10	$7.27	0.73%
101.5.1.2410.05.1.0000.5200.2506.0000	BMS- Other Instr Mat, Computer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2508.0000	BMS- Other Instr Mat, English	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	100.00%
101.5.1.2410.05.1.0000.5200.2509.0000	BMS- Other Instr Mat, Eng Lang	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2511.0000	BMS- Other Instr Mat, Foreign	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2512.0000	BMS- Other Instr Mat, Health	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.5.1.2410.05.1.0000.5200.2515.0000	BMS- Other Instr Mat, Math	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.5.1.2410.05.1.0000.5200.2516.0000	BMS- Other Instr Mat, Music	$3,000.00	$0.00	$137.99	$2,862.01	$0.00	$2,862.01	95.40%
101.5.1.2410.05.1.0000.5200.2517.0000	BMS- Other Instr Mat, Supplies	$7,080.00	$0.00	$0.00	$7,080.00	$72.86	$7,007.14	98.97%
101.5.1.2410.05.1.0000.5200.2519.0000	BMS- Other Instr Mat, Phys Ed	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.2410.05.1.0000.5200.2520.0000	BMS- Other Instr Mat, Science	$5,000.00	$0.00	$1,170.48	$3,829.52	$0.00	$3,829.52	76.59%
101.5.1.2410.05.1.0000.5200.2521.0000	BMS- Other Instr Mat, Social S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2524.0000	BMS- Textbook/Curriculum, Art	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2525.0000	BMS- Textbook/Curriculum, Engl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2526.0000	BMS- Textbook/Curriculum, Eng	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2527.0000	BMS- Textbook/Curriculum, Fore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2528.0000	BMS- Textbook/Curriculum, Heal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2530.0000	BMS- Textbook/Curriculum, Math	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
101.5.1.2410.05.1.0000.5200.2531.0000	BMS- Textbook/Curriculum, Musi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2532.0000	BMS- Textbook/Curriculum, Scie	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	100.00%
101.5.1.2410.05.1.0000.5200.2533.0000	BMS- Textbook/Curriculum, Soci	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2534.0000	BMS- Other Instr Mat, Kinderga	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.1.0000.5200.2538.0000	BMS- Curriculum, Review & Repl	$10,575.00	$0.00	$1,255.62	$9,319.38	$0.00	$9,319.38	88.13%
101.5.1.2410.05.2.0000.5200.2518.0000	BMS- Other Instr Mat, Supplies	$19,852.00	$0.00	$2,825.96	$17,026.04	$3,752.19	$13,273.85	66.86%
101.5.1.2410.05.2.0000.5200.2522.0000	BMS- Other Instr Mat, Speech T	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.2410.05.2.0000.5200.2535.0000	BMS- Other Instr Mat, O/T Assi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.05.3.0000.5200.2507.0000	BMS- Other Instr Mat, ELE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.1.2410.06.2.0000.5200.0607.0000	BMS- Other Instr Mat, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2410.06.8.0000.5200.0607.0000	BMS- Other Instr Mat, Software	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	DOEFUNC: Instructional Materials, Textbooks - 2410	$67,207.00	$0.00	$5,742.68	$61,464.32	$4,465.15	$56,999.17	84.81%
101.5.1.2415.04.1.0000.5200.0410.0000	BMS- Other Instr Mat, Lib, A/V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2415.04.1.0000.5200.0412.0000	BMS- Other Instr Mat, Lib, Sof	$1,000.00	$0.00	$1,007.54	($7.54)	$0.00	($7.54)	-0.75%
101.5.1.2415.04.1.0000.5200.0438.0000	BMS- Other Instr Mat, Lib, Pri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2415.05.1.0000.5200.2503.0000	BMS- Other Instr Mat, Lib, Boo	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.2415.05.1.0000.5200.2517.0000	BMS- Other Instr Mat, Lib, Cat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2415.06.1.0000.5200.0618.0000	BMS- Other Instr Mat, Lib, Mag	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2415.06.1.0000.5800.0605.0000	BMS- Other Instr Mat, Lib, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2415.06.8.0000.5800.0606.0000	BMS- Other Instr Mat, Lib, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Library Materials - 2415	$1,500.00	$0.00	$1,007.54	$492.46	$0.00	$492.46	32.83%
101.5.1.2420.04.1.0000.5200.0409.0000	BMS- Instr Equip, Equip Maint,	$14,000.00	$2,582.35	$4,656.00	$9,344.00	$0.00	$9,344.00	66.74%
101.5.1.2420.04.1.0000.5200.2401.0000	BMS- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.04.1.0000.5200.2403.0000	BMS- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.04.1.0000.5200.2405.0000	BMS- Instr Equip, Equip Maint,	$1,000.00	$0.00	$195.00	$805.00	$0.00	$805.00	80.50%
101.5.1.2420.04.1.0000.5200.2406.0000	BMS- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.04.1.0000.5200.2407.0000	BMS- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.06.1.0000.5200.0609.0000	BMS- Instr Equip, Equip Lease,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.06.1.0000.5800.2600.0000	BMS- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.06.1.0000.5800.2601.0000	BMS- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.06.1.0000.5800.2605.0000	BMS- Instr Equip, Acq of Equip	$2,500.00	$0.00	$0.00	$2,500.00	$47.35	$2,452.65	98.11%
101.5.1.2420.06.1.0000.5800.2606.0000	BMS- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.06.1.0000.5800.2607.0000	BMS- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2420.06.2.0000.5800.2608.0000	BMS- Instr Equip, SPED, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Instructional Equipment - 2420	$17,500.00	$2,582.35	$4,851.00	$12,649.00	$47.35	$12,601.65	72.01%
101.5.1.2430.05.1.0000.5200.0500.0000	BMS- General Supplies, Supplie	$11,500.00	$360.48	$6,913.23	$4,586.77	$398.17	$4,188.60	36.42%
	DOEFUNC: General Supplies - 2430	$11,500.00	$360.48	$6,913.23	$4,586.77	$398.17	$4,188.60	36.42%
101.5.1.2440.04.1.0000.5200.0433.0000	BMS- Instr Services, Field Tri	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.2440.04.2.0000.5200.0434.0000	BMS- Instr Services, Field Tri	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.1.2440.04.2.0000.5200.0439.0000	BMS- Instr Services, Transitio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other Instructional Services - 2440	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.1.2451.06.1.0000.5200.0612.0000	BMS- Instr Tech, Comp. HW, Stu	$29,000.00	$1,084.08	$1,084.08	$27,915.92	$0.00	$27,915.92	96.26%
101.5.1.2451.06.2.0000.5200.0612.0000	BMS- Instr Tech, Comp. HW, Stu	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
	DOEFUNC: Instructional Tech/HW - Students & Staff - 2451	$34,250.00	$1,084.08	$1,084.08	$33,165.92	$0.00	$33,165.92	96.83%
101.5.1.2453.04.1.0000.5200.0416.0000	BMS- Instr Tech, HW, Equip Mai	$3,500.00	$0.00	$100.00	$3,400.00	$16.20	$3,383.80	96.68%
101.5.1.2453.05.1.0000.5200.0506.0000	BMS- Instr Tech, HW, Computer	$3,000.00	$0.00	$728.11	$2,271.89	$171.81	$2,100.08	70.00%
101.5.1.2453.06.1.0000.5200.0612.0000	BMS- Instr Tech, Computer Hard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2453.06.1.0000.5200.0649.0000	BMS- Instr Tech, Computer Hard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2453.06.2.0000.5200.0612.0000	BMS- Instr Tech, Computer Hard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Instructional Hardware - all other - 2453	$6,500.00	$0.00	$828.11	$5,671.89	$188.01	$5,483.88	84.37%
101.5.1.2455.06.8.0000.5200.0607.0000	BMS- Instr Software, Software	$16,891.00	$0.00	$5,924.56	$10,966.44	$1,325.72	$9,640.72	57.08%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DOEFUNC: Instructional Software - 2455	$16,891.00	$0.00	$5,924.56	$10,966.44	$1,325.72	$9,640.72	57.08%
101.5.1.2720.01.1.0000.5100.0109.0000	BMS- Testing/Assessment, Stipe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2720.05.1.0000.5200.0504.0000	BMS- Testing/Assessment, Mater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2720.05.2.0000.5200.0504.0000	BMS- Testing/Assessment, Mater	$5,500.00	$0.00	$610.70	$4,889.30	$601.11	$4,288.19	77.97%
	DOEFUNC: Testing and Assessments - 2720	$5,500.00	$0.00	$610.70	$4,889.30	$601.11	$4,288.19	77.97%
101.5.1.2800.01.2.0000.5100.0113.0000	BMS- Sch Psych, SPED, School A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2800.01.2.0000.5100.0115.0000	BMS- Sch Psych, SPED, Psycholo	$105,369.00	$0.00	$36,613.86	$68,755.14	$23,614.40	$45,140.74	42.84%
101.5.1.2800.04.2.0000.5200.0402.0000	BMS- Sch Psych, SPED, Consults	$15,233.00	$0.00	$13,475.06	$1,757.94	$0.00	$1,757.94	11.54%
101.5.1.2800.05.2.0000.5200.0500.0000	BMS- Sch Psych, SPED, Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.2800.06.2.0000.5200.0603.0000	BMS- Sch Psych, SPED, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Psychological Services - 2800	$120,602.00	$0.00	$50,088.92	$70,513.08	$23,614.40	$46,898.68	38.89%
101.5.1.3200.01.8.0000.5100.0116.0000	BMS- Med/Health Serv, Nurse Sa	$102,917.00	$0.00	$28,444.50	$74,472.50	$18,138.60	$56,333.90	54.74%
101.5.1.3200.01.8.0000.5100.0149.0000	BMS- Med/Health Serv, Nurse, S	$1,375.00	$0.00	$634.59	$740.41	$0.00	$740.41	53.85%
101.5.1.3200.03.8.0000.5100.0306.0000	BMS- Med/Health Serv, Nurse, S	$1,500.00	$0.00	$525.00	$975.00	$0.00	$975.00	65.00%
101.5.1.3200.03.8.0000.5100.0310.0000	BMS- Med/Health Serv, Nurse, S	$0.00	$0.00	$525.00	($525.00)	$0.00	($525.00)	0.00%
101.5.1.3200.04.8.0000.5200.0400.0000	BMS- Med/Health Serv, Nurse, C	$0.00	$742.40	$5,015.94	($5,015.94)	$9,840.40	($14,856.34)	0.00%
101.5.1.3200.04.8.0000.5200.0410.0000	BMS- Med/Health Serv, Nurse, E	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$1,100.00	100.00%
101.5.1.3200.04.8.0000.5200.0436.0000	BMS- Med/Health Serv, School P	$2,000.00	$0.00	$833.00	$1,167.00	$834.00	$333.00	16.65%
101.5.1.3200.05.8.0000.5200.0500.0000	BMS- Med/Health Serv, Nurse, S	$2,000.00	$0.00	$47.88	$1,952.12	$1,359.84	$592.28	29.61%
101.5.1.3200.05.8.0000.5200.0549.0000	BMS- Med/Health Serv, Nurse, S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.3200.06.8.0000.5200.0601.0000	BMS- Med/Health Serv, Nurse, C	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.1.3200.06.8.0000.5200.0602.0000	BMS- Med/Health Serv, Nurse, M	$200.00	$0.00	$155.00	$45.00	$0.00	$45.00	22.50%
101.5.1.3200.06.8.0000.5200.0603.0000	BMS- Med/Health Serv, Nurse, T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.3200.06.8.0000.5200.0607.0000	BMS- Med/Health Serv, Nurse, S	$1,250.00	$0.00	$1,166.67	$83.33	$0.00	$83.33	6.67%
101.5.1.3200.06.8.0000.5200.0617.0000	BMS- Med/Health Serv, Nurse, C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.3200.06.8.0000.5800.0605.0000	BMS- Med/Health Serv, Nurse, A	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	DOEFUNC: Medical - Health Services - 3200	$112,792.00	$742.40	$37,347.58	$75,444.42	$30,172.84	$45,271.58	40.14%
101.5.1.3300.04.1.0000.5200.0433.0000	BMS- Transportation, Regular E	$99,000.00	$0.00	$31,264.78	$67,735.22	$109,160.22	($41,425.00)	-41.84%
101.5.1.3300.04.2.0000.5200.0434.0000	BMS- Transportation, SPED	$259,404.00	$3,937.80	$19,751.80	$239,652.20	$315,868.20	($76,216.00)	-29.38%
101.5.1.3300.04.7.0000.5200.0435.0000	BMS- Transportation, Homeless	$0.00	$324.00	$324.00	($324.00)	$28,836.00	($29,160.00)	0.00%
101.5.1.3300.04.7.0000.5200.0454.0000	BMS- Transportation, Foster	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	DOEFUNC: Transportation Services - 3300	$360,404.00	$4,261.80	$51,340.58	$309,063.42	$453,864.42	($144,801.00)	-40.18%
101.5.1.3400.03.8.0000.5100.0300.0000	BMS- School Lunch Service, Sta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.3400.06.8.0000.5800.0605.0000	BMS- School Lunch Service, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Food Services - 3400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.3520.02.8.0000.5100.0205.0000	BMS- Student Activity, Stipend	$840.00	$0.00	$420.03	$419.97	$70.97	$349.00	41.55%
101.5.1.3520.03.8.0000.5100.0109.0000	BMS- Student Activity, Stipend	$616.00	$0.00	$0.00	$616.00	$0.00	$616.00	100.00%
	DOEFUNC: Other Student Activities - 3520	$1,456.00	$0.00	$420.03	$1,035.97	$70.97	$965.00	66.28%
101.5.1.3600.04.8.0000.5200.0400.0000	BMS- School Security,School Re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: School Security - 3600	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.01.8.0000.5100.0100.0000	BMS- Custodial Serv, Facilitie	$25,196.38	$0.00	$13,129.77	$12,066.61	$1,882.10	$10,184.51	40.42%
101.5.1.4110.03.8.0000.5100.0312.0000	BMS- Custodial Serv, Custodian	$125,487.22	$0.00	$83,939.83	$41,547.39	$22,244.42	$19,302.97	15.38%
101.5.1.4110.03.8.0000.5100.0313.0000	BMS- Custodial Serv, C/O P-T C	$1,875.00	$0.00	$958.59	$916.41	$0.00	$916.41	48.88%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.4110.03.8.0000.5100.0314.0000	BMS- Custodial Serv, Leave Cov	$3,000.00	$0.00	$1,396.10	$1,603.90	$0.00	$1,603.90	53.46%
101.5.1.4110.03.8.0000.5100.0315.0000	BMS- Custodial Serv, Overtime	$3,500.00	$0.00	$2,656.43	$843.57	$0.00	$843.57	24.10%
101.5.1.4110.03.8.0000.5100.0320.0000	BMS- Custodial Serv, Custodian	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.04.8.0000.5200.0406.0000	BMS- Custodial Serv, Telephone	$0.00	$0.00	$97.50	($97.50)	$0.00	($97.50)	0.00%
101.5.1.4110.04.8.0000.5200.0429.0000	BMS- Custodial Serv, 3rd Party	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.04.8.0000.5200.0442.0000	BMS- Custodial Serv, Water Tes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.05.8.0000.5200.0500.0000	BMS- Custodial Serv, Custodial	$11,000.00	$1,689.71	$6,634.99	$4,365.01	$3,781.72	$583.29	5.30%
101.5.1.4110.05.8.0000.5200.0506.0000	BMS- Custodial Serv, Custodial	$200.00	$0.00	$170.98	$29.02	$0.00	$29.02	14.51%
101.5.1.4110.06.8.0000.5100.0617.0000	BMS- Custodial Serv, Clothes A	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
101.5.1.4110.06.8.0000.5200.0601.0000	BMS- Custodial Serv, Conferenc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.06.8.0000.5200.0603.0000	BMS- Custodial Serv, Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.1.4110.06.8.0000.5200.0604.0000	BMS- Custodial Serv, Travel St	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.06.8.0000.5200.0607.0000	BMS- Custodial Serv, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4110.06.8.0000.5800.0605.0000	BMS- Custodial Serv, Acq of Eq	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
	DOEFUNC: Custodial Services - 4110	$171,358.60	$1,689.71	$108,984.19	$62,374.41	$27,908.24	$34,466.17	20.11%
101.5.1.4120.04.8.0000.5200.0443.0000	BMS- Heating Building, Heating	$16,000.00	$7,634.55	$7,634.55	$8,365.45	$0.00	$8,365.45	52.28%
101.5.1.4120.04.8.0000.5200.0445.0000	BMS- Heating Building, Wood Pe	$33,887.00	$0.00	$0.00	$33,887.00	$30,000.00	$3,887.00	11.47%
	DOEFUNC: Heating of Buildings - 4120	$49,887.00	$7,634.55	$7,634.55	$42,252.45	$30,000.00	$12,252.45	24.56%
101.5.1.4130.04.8.0000.5200.0406.0000	BMS- Utilities, Telephone	$9,000.00	$382.51	$2,330.96	$6,669.04	$2,280.76	$4,388.28	48.76%
101.5.1.4130.04.8.0000.5200.0446.0000	BMS- Utilities, Electricity	$38,000.00	$2,614.95	$21,290.27	$16,709.73	$3,296.08	$13,413.65	35.30%
101.5.1.4130.04.8.0000.5200.0447.0000	BMS- Utilities, Propane Gas	$6,000.00	$0.00	$691.47	$5,308.53	$697.93	$4,610.60	76.84%
101.5.1.4130.04.8.0000.5200.0448.0000	BMS- Utilities, Rubbish Remova	$3,600.00	$504.92	$2,146.36	$1,453.64	$1,453.64	$0.00	0.00%
	DOEFUNC: Utility Services - 4130	$56,600.00	$3,502.38	$26,459.06	$30,140.94	$7,728.41	$22,412.53	39.60%
101.5.1.4210.04.8.0000.5200.4400.0000	BMS- Maint of Grounds, Equip R	$0.00	$149.00	$894.00	($894.00)	$1,072.80	($1,966.80)	0.00%
101.5.1.4210.04.8.0000.5200.4402.0000	BMS- Maint of Grounds, Equip P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4210.04.8.0000.5200.4404.0000	BMS- Maint of Grounds, Landsca	$4,000.00	$0.00	$3,750.00	$250.00	$0.00	$250.00	6.25%
101.5.1.4210.04.8.0000.5200.4405.0000	BMS- Maint of Grounds, Landsca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4210.04.8.0000.5200.4441.0000	BMS- Maint of Grounds, Maint &	$4,000.00	$0.00	$1,534.43	$2,465.57	$808.50	$1,657.07	41.43%
101.5.1.4210.05.8.0000.5200.4500.0000	BMS- Maint of Grounds, Supplie	$2,000.00	$409.50	$1,237.23	$762.77	$27.32	$735.45	36.77%
101.5.1.4210.06.8.0000.5200.0600.0000	BMS- Maint of Grounds, Other E	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.5.1.4210.06.8.0000.5200.4601.0000	BMS- Maint of Grounds, Acq of	$1,500.00	$0.00	$335.18	$1,164.82	$0.00	$1,164.82	77.65%
	DOEFUNC: Maintenance of Grounds - 4210	$13,500.00	$558.50	$7,750.84	$5,749.16	$1,908.62	$3,840.54	28.45%
101.5.1.4220.04.8.0000.5200.4400.0000	BMS- Maint of Bldg, Equip Rent	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4220.04.8.0000.5200.4401.0000	BMS- Maint of Bldg, Routine Re	$6,700.00	$373.00	$1,088.52	$5,611.48	$907.56	$4,703.92	70.21%
101.5.1.4220.04.8.0000.5200.4406.0000	BMS- Maint of Bldg, Boiler Rep	$6,000.00	$0.00	$3,562.90	$2,437.10	$0.00	$2,437.10	40.62%
101.5.1.4220.04.8.0000.5200.4407.0000	BMS- Maint of Bldg, Boiler Pre	$4,800.00	$0.00	$4,216.00	$584.00	$0.00	$584.00	12.17%
101.5.1.4220.04.8.0000.5200.4408.0000	BMS- Maint of Bldg, Electrical	$2,000.00	$924.00	$2,000.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4220.04.8.0000.5200.4409.0000	BMS- Maint of Bldg, Fire Alarm	$700.00	$0.00	$480.00	$220.00	$0.00	$220.00	31.43%
101.5.1.4220.04.8.0000.5200.4410.0000	BMS- Maint of Bldg, Fire Safet	$1,500.00	$0.00	$1,377.50	$122.50	$0.00	$122.50	8.17%
101.5.1.4220.04.8.0000.5200.4411.0000	BMS- Maint of Bldg, Fire Safet	$4,200.00	$0.00	$2,437.50	$1,762.50	$1,420.00	$342.50	8.15%
101.5.1.4220.04.8.0000.5200.4414.0000	BMS- Maint of Bldg, HVAC Repai	$4,000.00	$0.00	$3,708.96	$291.04	$0.00	$291.04	7.28%
101.5.1.4220.04.8.0000.5200.4415.0000	BMS- Maint of Bldg, HVAC Preve	$4,000.00	$0.00	$3,321.63	$678.37	$376.96	$301.41	7.54%
101.5.1.4220.04.8.0000.5200.4416.0000	BMS- Maint of Bldg, Pest Exter	$800.00	$0.00	$736.30	$63.70	$0.00	$63.70	7.96%
101.5.1.4220.04.8.0000.5200.4417.0000	BMS- Maint of Bldg, Plumbing R	$3,000.00	$0.00	$522.50	$2,477.50	$224.30	$2,253.20	75.11%
101.5.1.4220.04.8.0000.5200.4418.0000	BMS- Maint of Bldg, Plumbing P	$3,000.00	$0.00	$1,952.50	$1,047.50	$187.22	$860.28	28.68%
101.5.1.4220.04.8.0000.5200.4419.0000	BMS- Maint of Bldg, Refinish G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4220.04.8.0000.5200.4423.0000	BMS- Maint of Bldg, Septic Tan	$5,300.00	$0.00	$5,045.00	$255.00	$0.00	$255.00	4.81%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.4220.04.8.0000.5200.4424.0000	BMS- Maint of Bldg, Sprinkler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4220.04.8.0000.5200.4425.0000	BMS- Maint of Bldg, Sprinkler	$3,000.00	$0.00	$1,115.66	$1,884.34	$280.00	$1,604.34	53.48%
101.5.1.4220.04.8.0000.5200.4426.0000	BMS- Maint of Bldg, Water Test	$6,500.00	$15.00	$2,422.50	$4,077.50	$1,725.00	$2,352.50	36.19%
101.5.1.4220.04.8.0000.5200.4436.0000	BMS- Maint of Bldg, Painting	$600.00	$0.00	$330.22	$269.78	$40.53	$229.25	38.21%
101.5.1.4220.04.8.0000.5200.4443.0000	BMS- Maint of Bldg, Septic Tan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4220.05.8.0000.5200.4500.0000	BMS- Maint of Bldg, Supplies	$1,300.00	$258.85	$287.58	$1,012.42	$254.59	$757.83	58.29%
101.5.1.4220.05.8.0000.5200.4549.0000	BMS- Maint of Bldg, Supplies C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4220.06.8.0000.5200.0600.0000	BMS- Maint of Bldg, Other Expe	$6,500.00	$0.00	$6,793.75	($293.75)	$0.00	($293.75)	-4.52%
101.5.1.4220.06.8.0000.5800.4601.0000	BMS- Maint of Bldg, Acq of Equ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Maintenance of Buildings - 4220	$63,900.00	$1,570.85	$41,399.02	$22,500.98	$5,416.16	$17,084.82	26.74%
101.5.1.4225.04.8.0000.5200.4420.0000	BMS- Building Security, Securi	$650.00	$154.08	$308.16	$341.84	$308.16	$33.68	5.18%
101.5.1.4225.04.8.0000.5200.4421.0000	BMS- Building Security, Securi	$1,700.00	$389.00	$669.44	$1,030.56	$0.00	$1,030.56	60.62%
101.5.1.4225.04.8.0000.5200.4422.0000	BMS- Building Security, Securi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Building Security System - 4225	$2,350.00	$543.08	$977.60	$1,372.40	$308.16	$1,064.24	45.29%
101.5.1.4230.04.8.0000.5200.4412.0000	BMS- Maint of Equip, Gym Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4413.0000	BMS- Maint of Equip, Gym Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4427.0000	BMS- Maint of Equip, Elevator	$2,300.00	$0.00	$1,342.34	$957.66	$752.50	$205.16	8.92%
101.5.1.4230.04.8.0000.5200.4428.0000	BMS- Maint of Equip, Elevator	$6,000.00	$280.00	$1,920.00	$4,080.00	$4,080.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4429.0000	BMS- Maint of Equip, Generator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4430.0000	BMS- Maint of Equip, Generator	$2,000.00	$0.00	$0.00	$2,000.00	$1,000.00	$1,000.00	50.00%
101.5.1.4230.04.8.0000.5200.4431.0000	BMS- Maint of Equip, Kitchen R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4432.0000	BMS- Maint of Equip, Kitchen P	$4,590.00	$650.00	$3,302.44	$1,287.56	$500.00	$787.56	17.16%
101.5.1.4230.04.8.0000.5200.4433.0000	BMS- Maint of Equip, Theatrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4434.0000	BMS- Maint of Equip, Theatrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4230.04.8.0000.5200.4437.0000	BMS- Maint of Equip, Indoor/Ou	$1,000.00	$0.00	$123.43	$876.57	$404.82	$471.75	47.18%
101.5.1.4230.06.8.0000.5200.4601.0000	BMS- Maint of Equip, Acq of Eq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Maintenance of Equipment - 4230	$15,890.00	$930.00	$6,688.21	$9,201.79	$6,737.32	$2,464.47	15.51%
101.5.1.4300.04.8.0000.5800.4435.0000	BMS- Extraordinary Maint	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Extraordinary Maintenance - 4300	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4400.03.8.0000.5100.0300.0000	BMS- Tech Infrastructure, Netw	$30,890.44	$0.00	$14,965.76	$15,924.68	$3,208.26	$12,716.42	41.17%
101.5.1.4400.04.8.0000.5200.0416.0000	BMS- Tech Infrastructure, Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Technology Infrastructure - Maint/suppt (staff) - 4400	$30,890.44	$0.00	$14,965.76	$15,924.68	$3,208.26	$12,716.42	41.17%
101.5.1.4450.04.8.0000.5200.0410.0000	BMS- Tech Infrastructure, Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4450.04.8.0000.5200.0449.0000	BMS- Tech Infrastructure, Inte	$12,525.00	$511.98	$7,050.85	$5,474.15	$3,602.43	$1,871.72	14.94%
101.5.1.4450.04.8.0000.5200.0450.0000	BMS- Tech Infrastructure, E-Ra	($2,300.00)	($228.18)	($1,369.10)	($930.90)	($788.50)	($142.40)	6.19%
101.5.1.4450.04.8.0000.5200.0451.0000	BMS- Tech Infrastructure, Netw	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4450.04.8.0000.5200.0452.0000	BMS- Tech Infrastructure, E-Ra	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
101.5.1.4450.04.8.0000.5200.4444.0000	BMS- Tech Infrastructure, Tele	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.4450.06.8.0000.5200.0601.0000	BMS- Tech Infrastructure, Conf	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
101.5.1.4450.06.8.0000.5200.0604.0000	BMS- Tech Infrastructure, Trav	$250.00	$0.00	$115.39	$134.61	$0.00	$134.61	53.84%
101.5.1.4450.06.8.0000.5200.0607.0000	BMS- Tech Infrastructure, Netw	$11,900.00	$0.00	$0.00	$11,900.00	$5,373.44	$6,526.56	54.85%
101.5.1.4450.06.8.0000.5200.0612.0000	BMS- Tech Infrastructure, Netw	$2,300.00	$0.00	$0.00	$2,300.00	$7,736.00	($5,436.00)	-236.35%
101.5.1.4450.06.8.0000.5200.4601.0000	BMS- Tech Infrastructure, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Technology Infrastructure - non-staff - 4450	$25,500.00	$283.80	$5,797.14	$19,702.86	$15,923.37	$3,779.49	14.82%
101.5.1.5100.06.8.0000.5200.0620.0000	BMS- Employee Benefits, Retire	$85,000.00	$0.00	$109,480.75	($24,480.75)	$0.00	($24,480.75)	-28.80%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.1.5100.06.8.0000.5200.0621.0000	BMS- Employee Benefits, Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Employer Retirement Contributions - 5100	$85,000.00	$0.00	$109,480.75	($24,480.75)	$0.00	($24,480.75)	-28.80%
101.5.1.5150.06.8.0000.5200.0600.0000	BMS- Employee Separation Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Employee Separation Costs - 5150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.5200.06.8.0000.5200.0622.0000	BMS- Insurance, Health and Lif	$548,765.00	$393.60	$561,876.34	($13,111.34)	$2,843.46	($15,954.80)	-2.91%
101.5.1.5200.06.8.0000.5200.0623.0000	BMS- Insurance, Medicare	$44,128.29	$0.00	$0.00	$44,128.29	$0.00	$44,128.29	100.00%
101.5.1.5200.06.8.0000.5200.0624.0000	BMS- Insurance, Unemployment	$8,000.00	$0.00	$0.00	$8,000.00	$7,890.75	$109.25	1.37%
DOEFUNC:	Employee Benefits, Insurance - Active Employees - 5200	$600,893.29	$393.60	$561,876.34	$39,016.95	$10,734.21	$28,282.74	4.71%
101.5.1.5250.06.8.0000.5200.0625.0000	BMS- Insurance, Health and Lif	$89,251.28	$29.25	$29,794.45	$59,456.83	$59,419.95	$36.88	0.04%
101.5.1.5250.06.8.0000.5200.0633.0000	BMS- OPEB Contributions - Reti	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
DOEFUNC:	Employee Benefits, Insurance - Retired Employees - 5250	$99,251.28	$29.25	$29,794.45	$69,456.83	$59,419.95	$10,036.88	10.11%
101.5.1.5260.06.8.0000.5200.0627.0000	BMS- Insurance, School Leaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.5260.06.8.0000.5200.0629.0000	BMS- Insurance, Property & Lia	$29,404.76	$0.00	$0.00	$29,404.76	$0.00	$29,404.76	100.00%
101.5.1.5260.06.8.0000.5200.0630.0000	BMS- Insurance, Treasurer Bond	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.5260.06.8.0000.5200.0631.0000	BMS- Insurance, Workmens Compe	$23,081.21	$0.00	$0.00	$23,081.21	$0.00	$23,081.21	100.00%
101.5.1.5260.06.8.0000.5200.0635.0000	BMS- Insurance, Cyber Security	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
DOEFUNC:	Insurance, Non-Employee Insurance (Propty, Liabili - 5260	$55,485.97	$0.00	$0.00	$55,485.97	$0.00	$55,485.97	100.00%
101.5.1.5350.06.8.0000.5200.0600.0000	BMS- Maint of Building, Lease	$12,210.65	$0.00	$6,104.94	$6,105.71	$6,104.94	$0.77	0.01%
DOEFUNC:	Rental - Lease of Buildings - 5350	$12,210.65	$0.00	$6,104.94	$6,105.71	$6,104.94	$0.77	0.01%
101.5.1.7200.06.8.0000.5800.0600.0000	BMS- Bldg Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Acquisition and Improvement of Buildings - 7200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.8100.06.8.0000.5910.0600.0000	BMS- Debt Service, Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Long-Term Debt Retirement, Principal - 8100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.8200.06.8.0000.5915.0600.0000	BMS- Debt Service, Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Long-Term Debt Service, Interest - 8200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.9000.06.2.0000.5200.0634.0000	BMS- Reserve Fund Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	SPED Reserve Fund Contribution - 9000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.9100.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Public Sc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Tuitions, SPED - Public Schools - 9100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.9110.06.1.0000.5200.0600.0000	BMS- Tuitions, School Choice	$48,363.00	$0.00	$4,177.51	$44,185.49	$0.00	$44,185.49	91.36%
DOEFUNC:	Tuitions, School Choice - 9110	$48,363.00	$0.00	$4,177.51	$44,185.49	$0.00	$44,185.49	91.36%
101.5.1.9120.06.1.0000.5200.0600.0000	BMS- Tutions, Charter Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Tuitions, Charter Schools - 9120	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.1.9300.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Private S	$65,990.38	$0.00	$0.00	$65,990.38	$29,452.04	$36,538.34	55.37%
DOEFUNC:	Tuitions, SPED - Private Schools - 9300	$65,990.38	$0.00	$0.00	$65,990.38	$29,452.04	$36,538.34	55.37%
101.5.1.9400.06.2.0000.5200.0600.0000	BMS- Tuition, SPED - Collabora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Tuitions, SPED - Collaboratives - 9400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
LOCATION: Berlin Memorial - 1		$5,424,319.28	$57,949.54	$2,430,867.03	$2,993,452.25	$1,361,759.79	$1,631,692.46	30.08%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.1110.03.8.0000.5100.0301.0000	BES- School Com, Recording Sec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1110.03.8.0000.5100.0302.0000	BES- School Com, Webmaster Sti	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1110.03.8.0000.5100.0304.0000	BES- School Com, Committee Mem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1110.04.8.0000.5200.0401.0000	BES- School Com, Contract Serv	$0.00	$0.00	$2.50	($2.50)	$0.00	($2.50)	0.00%
101.5.2.1110.04.8.0000.5200.0402.0000	BES- School Com, Contract Serv	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	100.00%
101.5.2.1110.04.8.0000.5200.0403.0000	BES- School Com, Contract Serv	$0.00	$0.00	$313.50	($313.50)	$0.00	($313.50)	0.00%
101.5.2.1110.05.8.0000.5200.0517.0000	BES- School Com, Supplies	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
101.5.2.1110.06.8.0000.5200.0600.0000	BES- School Com, Other Expense	$150.00	$26.55	$26.55	$123.45	$0.00	$123.45	82.30%
101.5.2.1110.06.8.0000.5200.0601.0000	BES- School Com, Conferences	$750.00	$0.00	$117.50	$632.50	$0.00	$632.50	84.33%
101.5.2.1110.06.8.0000.5200.0602.0000	BES- School Com, Memberships	$2,500.00	$0.00	$1,917.00	$583.00	$0.00	$583.00	23.32%
	DOEFUNC: School Committee - 1110	$3,800.00	$26.55	$2,377.05	$1,422.95	$0.00	$1,422.95	37.45%
101.5.2.1210.01.8.0000.5100.0100.0000	BES- Supt, Superintendent Sala	$50,456.25	$0.00	$43,940.45	$6,515.80	$3,750.00	$2,765.80	5.48%
101.5.2.1210.02.8.0000.5100.0200.0000	BES- Supt, Executive Secretary	$16,737.50	$0.00	$9,374.99	$7,362.51	$1,250.00	$6,112.51	36.52%
101.5.2.1210.03.8.0000.5100.0302.0000	BES- Supt, Webmaster Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1210.03.8.0000.5100.0303.0000	BES- Supt, Inter-office Courie	$978.50	$0.00	$338.62	$639.88	$342.50	$297.38	30.39%
101.5.2.1210.04.8.0000.5200.0400.0000	BES- Supt, Contract Services	$0.00	$0.00	$0.00	$0.00	$218.75	($218.75)	0.00%
101.5.2.1210.04.8.0000.5200.0402.0000	BES- Supt, Contract Serv, Cons	$0.00	$0.00	$0.00	$0.00	$154.38	($154.38)	0.00%
101.5.2.1210.04.8.0000.5200.0404.0000	BES- Supt, Contract Serv, Inte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1210.04.8.0000.5200.0405.0000	BES- Supt, Advertising	$563.00	$0.00	$0.00	$563.00	$0.00	$563.00	100.00%
101.5.2.1210.04.8.0000.5200.0406.0000	BES- Supt, Telephone	$325.00	$0.00	$63.66	$261.34	$89.04	$172.30	53.02%
101.5.2.1210.05.8.0000.5200.0517.0000	BES- Supt, Supplies	$250.00	$0.00	$165.25	$84.75	$18.72	$66.03	26.41%
101.5.2.1210.06.1.0000.5200.0610.0000	BES- Supt, Prof Dev, Course Re	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1210.06.8.0000.5200.0600.0000	BES- Supt, Other Expenses	$3,125.00	$1,414.75	$2,859.11	$265.89	$59.29	$206.60	6.61%
101.5.2.1210.06.8.0000.5200.0601.0000	BES- Supt, Conferences	$1,625.00	$0.00	$323.92	$1,301.08	$0.00	$1,301.08	80.07%
101.5.2.1210.06.8.0000.5200.0602.0000	BES- Supt, Memberships	$2,579.00	$0.00	$1,482.88	$1,096.12	$496.50	$599.62	23.25%
101.5.2.1210.06.8.0000.5200.0603.0000	BES- Supt, Office Travel	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.2.1210.06.8.0000.5200.0604.0000	BES- Supt, Travel Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1210.06.8.0000.5800.0605.0000	BES- Supt, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1210.06.8.0000.5800.0606.0000	BES- Supt, Acq of Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Superintendent - 1210	$76,839.25	$1,414.75	$58,548.88	$18,290.37	$6,379.18	$11,911.19	15.50%
101.5.2.1220.05.1.0000.5200.0500.0000	BES- Asst Supt, Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1220.06.1.0000.5200.0601.0000	BES- Asst Supt, Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1220.06.1.0000.5200.0602.0000	BES- Asst Supt, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1220.06.1.0000.5200.0604.0000	BES- Asst Supt, Travel Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1220.06.8.0000.5800.0605.0000	BES- Asst Supt, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1220.06.8.0000.5800.0606.0000	BES- Asst Supt, Acq of Furnish	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Assistant Superintendent - 1220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1230.01.8.0000.5100.0117.0000	BES- District-Wide Admin, Tech	$29,279.63	$0.00	$15,349.31	$13,930.32	$2,224.92	$11,705.40	39.98%
101.5.2.1230.01.8.0000.5100.0118.0000	BES- District-Wide Admin, Trea	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1230.02.8.0000.5100.0202.0000	BES- District-Wide Admin, Data	$11,121.73	$0.00	$5,532.32	$5,589.41	$1,547.25	$4,042.16	36.34%
101.5.2.1230.06.8.0000.5200.0601.0000	BES- District-Wide Admin, Tech	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.1230.06.8.0000.5200.0603.0000	BES- District-Wide Admin, Trav	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1230.06.8.0000.5200.0604.0000	BES- District-Wide Admin, Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1230.06.8.0000.5200.0610.0000	BES- District-Wide Admin, Tech	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other District Wide Administration - 1230	$40,901.36	$0.00	$20,881.63	$20,019.73	$3,772.17	$16,247.56	39.72%
101.5.2.1410.01.8.0000.5100.0100.0000	BES- Fin/Bus, Director of Fina	$39,250.00	$0.00	$11,249.38	$28,000.62	$2,135.24	$25,865.38	65.90%
101.5.2.1410.02.8.0000.5100.0200.0000	BES- Fin/Bus, Assist to Direct	$19,375.00	$2,925.00	$13,159.90	$6,215.10	$4,521.32	$1,693.78	8.74%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.1410.02.8.0000.5100.0201.0000	BES- Fin/Bus, Bus-Admin Aide S	$14,162.50	$0.00	$0.00	$14,162.50	$9,422.95	$4,739.55	33.47%
101.5.2.1410.04.8.0000.5200.0402.0000	BES- Fin/Bus, Contract Serv, C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1410.04.8.0000.5200.0406.0000	BES- Fin/Bus, Telephone	$210.00	$0.00	$30.21	$179.79	$127.29	$52.50	25.00%
101.5.2.1410.04.8.0000.5200.0407.0000	BES- Fin/Bus, Accounting Suppo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1410.04.8.0000.5200.0408.0000	BES- Fin/Bus, Auditing Service	$2,150.00	$0.00	$2,175.00	($25.00)	$1,000.00	($1,025.00)	-47.67%
101.5.2.1410.04.8.0000.5200.0409.0000	BES- Fin/Bus, Equip Maint, Cop	$1,500.00	$1,656.22	$2,212.22	($712.22)	$0.00	($712.22)	-47.48%
101.5.2.1410.04.8.0000.5200.0410.0000	BES- Fin/Bus, Equip Maint, Oth	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1410.04.8.0000.5200.0411.0000	BES- Fin/Bus, Collaborative Se	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1410.04.8.0000.5200.0412.0000	BES- Fin/Bus, Software Maint	$10,750.00	$360.00	$7,896.05	$2,853.95	$455.59	$2,398.36	22.31%
101.5.2.1410.05.8.0000.5200.0501.0000	BES- Fin/Bus, Postage	$1,100.00	$0.00	$0.00	$1,100.00	$750.00	$350.00	31.82%
101.5.2.1410.05.8.0000.5200.0517.0000	BES- Fin/Bus, Supplies	$1,100.00	$189.23	$203.37	$896.63	$29.32	$867.31	78.85%
101.5.2.1410.06.1.0000.5200.0609.0000	BES- Fin/Bus, Equip Lease, Cop	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.2.1410.06.8.0000.5200.0601.0000	BES- Fin/Bus, Conferences	$650.00	$0.00	$0.00	$650.00	$0.00	$650.00	100.00%
101.5.2.1410.06.8.0000.5200.0602.0000	BES- Fin/Bus, Memberships	$500.00	$0.00	$510.00	($10.00)	$0.00	($10.00)	-2.00%
101.5.2.1410.06.8.0000.5200.0604.0000	BES- Fin/Bus, Travel Stipend	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.1410.06.8.0000.5200.0607.0000	BES- Fin/Bus, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1410.06.8.0000.5200.0608.0000	BES- Fin/Bus, Financial Servic	$0.00	$0.00	$325.00	($325.00)	$0.00	($325.00)	0.00%
101.5.2.1410.06.8.0000.5800.0605.0000	BES- Fin/Bus, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1410.06.8.0000.5800.0606.0000	BES- Fin/Bus, Acq of Furnishin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Business and Finance - 1410	$92,247.50	$5,130.45	$37,761.13	$54,486.37	$18,441.71	$36,044.66	39.07%
101.5.2.1420.02.8.0000.5100.0200.0000	BES- HR/Payroll, Payroll Assis	$22,249.00	$0.00	$9,567.03	$12,681.97	$1,659.56	$11,022.41	49.54%
101.5.2.1420.04.8.0000.5200.0400.0000	BES- HR/Payroll, Contract Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1420.04.8.0000.5200.0413.0000	BES- HR/Payroll, Health Benefi	$600.00	$0.00	$151.10	$448.90	$1,473.90	($1,025.00)	-170.83%
101.5.2.1420.04.8.0000.5200.0414.0000	BES- HR/Payroll, Payroll Proce	$9,480.00	$0.00	$2,201.26	$7,278.74	$1,940.00	$5,338.74	56.32%
101.5.2.1420.04.8.0000.5200.0415.0000	BES- HR/Payroll, Third Party A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1420.06.8.0000.5200.0601.0000	BES- HR/Payroll, Conferences	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.2.1420.06.8.0000.5200.0602.0000	BES- HR/Payroll, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Human Resources and Benefits - 1420	$32,429.00	$0.00	$11,919.39	$20,509.61	$5,073.46	$15,436.15	47.60%
101.5.2.1430.04.8.0000.5200.0441.0000	BES- Legal Services, School Co	$8,625.00	$903.00	$16,826.36	($8,201.36)	$15,639.39	($23,840.75)	-276.41%
	DOEFUNC: Legal Services - 1430	$8,625.00	$903.00	$16,826.36	($8,201.36)	$15,639.39	($23,840.75)	-276.41%
101.5.2.1435.06.8.0000.5200.0600.0000	BES- Legal Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Legal Settlements - 1435	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.1450.04.8.0000.5200.0412.0000	BES- Admin Tech, District, Sof	$9,450.00	$106.25	$1,302.25	$8,147.75	$0.00	$8,147.75	86.22%
101.5.2.1450.04.8.0000.5200.0416.0000	BES- Admin Tech, District, Equ	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.2.1450.06.8.0000.5800.0611.0000	BES- Admin Tech, District, Rep	$800.00	$0.00	$386.14	$413.86	$0.00	$413.86	51.73%
	DOEFUNC: Administrative Technology - District Wide - 1450	$10,350.00	$106.25	$1,688.39	$8,661.61	$0.00	$8,661.61	83.69%
101.5.2.2110.01.1.0000.5100.0100.0000	BES- Curriculum/Grant, Directo	$10,375.71	$0.00	$3,849.08	$6,526.63	$774.94	$5,751.69	55.43%
101.5.2.2110.02.1.0000.5100.0200.0000	BES- Curriculum/Grant, Secreta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2110.05.1.0000.5200.0500.0000	BES- Curriculum/Grant, Supplie	$0.00	$0.00	$12.97	($12.97)	$0.00	($12.97)	0.00%
101.5.2.2110.06.1.0000.5200.0601.0000	BES- Curriculum/Grant, Confere	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2110.06.1.0000.5200.0602.0000	BES- Curriculum/Grant, Members	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2110.06.1.0000.5200.0604.0000	BES- Curriculum/Grant, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2110.06.1.0000.5800.0605.0000	BES- Curriculum/Grant, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2110.06.8.0000.5800.0606.0000	BES- Curriculum/Grant, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Curriculum Director - 2110	$10,375.71	$0.00	$3,862.05	$6,513.66	$774.94	$5,738.72	55.31%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.2111.01.2.0000.5100.0100.0000	BES- Pupil Per, SPED, Director	$36,250.00	$0.00	$18,250.05	$17,999.95	$2,412.33	$15,587.62	43.00%
101.5.2.2111.02.2.0000.5100.0200.0000	BES- Pupil Per, SPED, Secretar	$15,500.00	$0.00	$15,230.82	$269.18	$1,081.96	($812.78)	-5.24%
101.5.2.2111.04.2.0000.5200.0402.0000	BES- Pupil Per, SPED, Contract	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2111.04.2.0000.5200.0417.0000	BES- Pupil Per, SPED, Medicaid	$1,400.00	$0.00	$182.32	$1,217.68	$0.00	$1,217.68	86.98%
101.5.2.2111.04.2.0000.5200.0418.0000	BES- Pupil Per, SPED Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2111.04.2.0000.5200.0419.0000	BES- Pupil Per, SPED, Assabet	$5,300.00	$0.00	$3,750.00	$1,550.00	$1,250.00	$300.00	5.66%
101.5.2.2111.04.2.0000.5200.0420.0000	BES- Pupil Per, SPED, Printing	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
101.5.2.2111.04.2.0000.5200.0421.0000	BES- Pupil Per, SPED, Consulta	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
101.5.2.2111.04.2.0000.5200.0441.0000	BES- Pupil Per, SPED, Legal Se	$2,600.00	$454.56	$454.56	$2,145.44	$2,145.44	$0.00	0.00%
101.5.2.2111.04.3.0000.5200.0421.0000	BES- Pupil Per, ELE, Consultan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2111.04.3.0000.5200.0422.0000	BES- Pupil Per, ELE, Translati	$200.00	$0.00	$0.00	$200.00	$100.00	$100.00	50.00%
101.5.2.2111.05.2.0000.5200.0501.0000	BES- Pupil Per, SPED, Postage	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.2.2111.05.2.0000.5200.0518.0000	BES- Pupil Per, SPED, Supplies	$400.00	$0.00	$11.89	$388.11	$10.29	$377.82	94.46%
101.5.2.2111.06.2.0000.5200.0601.0000	BES- Pupil Per, SPED, Conferen	$900.00	$0.00	$222.75	$677.25	$0.00	$677.25	75.25%
101.5.2.2111.06.2.0000.5200.0602.0000	BES- Pupil Per, SPED, Membersh	$850.00	$0.00	$107.25	$742.75	$0.00	$742.75	87.38%
101.5.2.2111.06.2.0000.5200.0604.0000	BES- Pupil Per, SPED, Travel S	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	100.00%
101.5.2.2111.06.2.0000.5800.0605.0000	BES- Pupil Per, SPED, Acq of E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Pupil Personnel Services - 2111	$69,575.00	$454.56	$38,209.64	$31,365.36	$7,000.02	$24,365.34	35.02%
101.5.2.2120.01.1.0000.5100.0122.0000	BES- Instr Coord, Head Teacher	$3,361.00	$0.00	$1,163.43	$2,197.57	$753.00	$1,444.57	42.98%
101.5.2.2120.01.2.0000.5100.0110.0000	BES- Instr Coord, SPED, Team C	$54,034.00	$0.00	$27,846.26	$26,187.74	$1,983.16	$24,204.58	44.80%
101.5.2.2120.01.2.0000.5100.0123.0000	BES- Instr Coord, SPED, Team C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2120.02.8.0000.5100.0200.0000	BES- Instr Coord, SPED, Cleric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2120.06.2.0000.5200.0604.0000	BES- Instr Coord, SPED, Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	DOEFUNC: Department Heads - 2120	$57,695.00	$0.00	$29,009.69	$28,685.31	$2,736.16	$25,949.15	44.98%
101.5.2.2210.01.8.0000.5100.0100.0000	BES- Principal, Principal Sala	$114,000.00	$0.00	$57,679.96	$56,320.04	$8,615.44	$47,704.60	41.85%
101.5.2.2210.01.8.0000.5100.0101.0000	BES- Principal, Assistant Prin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.01.8.0000.5100.0109.0000	BES- Principal, NEASC, Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.02.8.0000.5100.0200.0000	BES- Principal, Secretary Sala	$54,358.65	$0.00	$27,195.29	$27,163.36	$3,870.74	$23,292.62	42.85%
101.5.2.2210.02.8.0000.5100.0203.0000	BES- Principal, Substitute Sec	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.2210.03.8.0000.5100.0302.0000	BES- Principal, Webmaster Stip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.03.8.0000.5200.0301.0000	BES- Principal, NEASC, Recordi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.04.8.0000.5200.0402.0000	BES- Principal, Contract Serv,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.04.8.0000.5200.0420.0000	BES- Principal, Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.04.8.0000.5200.0422.0000	BES- Principal, Translation &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.05.8.0000.5200.0501.0000	BES- Principal, Postage	$500.00	$286.76	$286.76	$213.24	$511.00	($297.76)	-59.55%
101.5.2.2210.05.8.0000.5200.0505.0000	BES- Principal, NEASC, Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.05.8.0000.5200.0517.0000	BES- Principal, Supplies	$575.00	$0.00	$147.90	$427.10	$0.00	$427.10	74.28%
101.5.2.2210.06.8.0000.5200.0600.0000	BES- Principal, Other Expenses	$300.00	$0.00	$55.00	$245.00	$0.00	$245.00	81.67%
101.5.2.2210.06.8.0000.5200.0601.0000	BES- Principal, Conferences	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.5.2.2210.06.8.0000.5200.0602.0000	BES- Principal, Memberships	$750.00	$0.00	$698.00	$52.00	$0.00	$52.00	6.93%
101.5.2.2210.06.8.0000.5200.0604.0000	BES- Principal, Travel Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.06.8.0000.5200.0613.0000	BES- Principal, NEASC, Confere	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.06.8.0000.5200.0614.0000	BES- Principal, NEASC, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.06.8.0000.5200.0615.0000	BES- Principal, NEASC, Other E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.06.8.0000.5800.0605.0000	BES- Principal, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2210.06.8.0000.5800.0606.0000	BES- Principal, Acq of Furnish	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Principal - 2210	$172,983.65	$286.76	$86,062.91	$86,920.74	$12,997.18	$73,923.56	42.73%
101.5.2.2250.04.2.0000.5200.0412.0000	BES- Administrative Tech, SPED	$5,920.00	$0.00	$1,421.09	$4,498.91	$1,374.92	$3,123.99	52.77%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.2250.04.8.0000.5200.0402.0000	BES- Administrative Tech, IT M	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2250.04.8.0000.5200.0412.0000	BES- Administrative Tech, Soft	$28,599.00	$0.00	$5,980.98	$22,618.02	$1,073.34	$21,544.68	75.33%
101.5.2.2250.05.8.0000.5200.0506.0000	BES- Administrative Tech, Comp	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.2.2250.06.8.0000.5200.0607.0000	BES- Administrative Tech, Soft	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.2.2250.06.8.0000.5200.0612.0000	BES- Administrative Tech, Comp	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DOEFUNC: Building Technology - Administrative - 2250	$35,719.00	$0.00	$7,402.07	$28,316.93	$2,448.26	$25,868.67	72.42%
101.5.2.2305.01.1.0000.5100.0104.0000	BES- Teacher, Classroom Teache	$1,659,457.00	$0.00	$575,600.97	$1,083,856.03	$291,217.48	$792,638.55	47.76%
101.5.2.2305.01.1.0000.5100.0121.0000	BES- Teacher, Reading Speciali	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2305.01.1.0000.5100.0125.0000	BES- Teacher, Math Specialist	$48,189.00	$0.00	$16,680.79	$31,508.21	$10,796.70	$20,711.51	42.98%
101.5.2.2305.01.1.0000.5100.0126.0000	BES- Teacher, Literacy Special	$52,185.50	$0.00	$4,052.66	$48,132.84	$11,807.10	$36,325.74	69.61%
101.5.2.2305.01.2.0000.5100.0105.0000	BES- Teacher, SPED, Classroom	$328,241.00	$0.00	$147,036.36	$181,204.64	$70,108.00	$111,096.64	33.85%
101.5.2.2305.01.3.0000.5100.0107.0000	BES- Teacher, ELE, Classroom T	$46,722.00	$0.00	$16,120.65	$30,601.35	$10,468.00	$20,133.35	43.09%
101.5.2.2305.03.1.0000.5100.0310.0000	BES- Teacher, Classroom Teache	$0.00	$0.00	$11,154.00	($11,154.00)	$0.00	($11,154.00)	0.00%
101.5.2.2305.06.1.0000.5200.0603.0000	BES- Teacher, Travel	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
101.5.2.2305.06.3.0000.5200.0603.0000	BES- Teacher, ELE, Travel	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	100.00%
	DOEFUNC: Teachers, Classroom - 2305	$2,135,469.50	$0.00	$770,645.43	$1,364,824.07	$394,397.28	$970,426.79	45.44%
101.5.2.2320.01.2.0000.5100.0106.0000	BES- M/T Serv, SPED, Speech Th	$93,944.00	$0.00	$32,799.07	$61,144.93	$21,051.20	$40,093.73	42.68%
101.5.2.2320.01.2.0000.5100.0109.0000	BES- M/T Serv, SPED, O/T Assis	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00	100.00%
101.5.2.2320.01.2.0000.5100.0111.0000	BES- M/T Serv, SPED, O/T Thera	$95,000.00	$0.00	$13,646.22	$81,353.78	$8,054.40	$73,299.38	77.16%
101.5.2.2320.01.2.0000.5100.0114.0000	BES- M/T Serv, SPED, BCBA Sala	$69,606.57	$0.00	$24,306.82	$45,299.75	$10,388.93	$34,910.82	50.15%
101.5.2.2320.03.2.0000.5200.0316.0000	BES- M/T Serv, SPED, Summer Se	$20,000.00	$0.00	$455.00	$19,545.00	$0.00	$19,545.00	97.73%
101.5.2.2320.04.2.0000.5200.0400.0000	BES- M/T Serv, SPED, Travel	$100.00	$58.35	$58.35	$41.65	$441.65	($400.00)	-400.00%
101.5.2.2320.04.2.0000.5200.0423.0000	BES- M/T Serv, SPED, Blind Vis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2320.04.2.0000.5200.0424.0000	BES- M/T Serv, SPED, O/T Servi	$20,000.00	$0.00	$1,134.00	$18,866.00	$0.00	$18,866.00	94.33%
101.5.2.2320.04.2.0000.5200.0425.0000	BES- M/T Serv, SPED, Hearing I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2320.04.2.0000.5200.0426.0000	BES- M/T Serv, SPED, Speech-La	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2320.04.2.0000.5200.0427.0000	BES- M/T Serv, SPED, P/T Servi	$16,801.00	$3,807.00	$6,075.00	$10,726.00	$10,726.00	$0.00	0.00%
101.5.2.2320.04.2.0000.5200.0455.0000	BES- M/T Serv, SPED, Music The	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2320.04.2.0000.5200.0456.0000	BES- M/T Serv, SPED, Home Medi	$65,000.00	$250.00	$3,281.25	$61,718.75	$6,718.75	$55,000.00	84.62%
101.5.2.2320.04.2.0000.5200.0458.0000	BES- M/T Serv, SPED, BCBA Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Medical - Therapeutic Services - 2320	$383,201.57	$4,115.35	$81,755.71	$301,445.86	$57,380.93	$244,064.93	63.69%
101.5.2.2324.03.1.0000.5100.0305.0000	BES- Subs, Classroom Teacher S	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
101.5.2.2324.03.2.0000.5100.0305.0000	BES- Subs, Classroom Teacher S	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
	DOEFUNC: Substitutes - Long Term - 2324	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	100.00%
101.5.2.2325.03.1.0000.5100.0306.0000	BES- Subs, Classroom Teacher S	$30,000.00	$0.00	$7,120.00	$22,880.00	$0.00	$22,880.00	76.27%
101.5.2.2325.03.2.0000.5100.0306.0000	BES- Subs, Classroom Teacher S	$2,500.00	$0.00	$5,120.00	($2,620.00)	$0.00	($2,620.00)	-104.80%
	DOEFUNC: Substitutes - Short Term - 2325	$32,500.00	$0.00	$12,240.00	$20,260.00	$0.00	$20,260.00	62.34%
101.5.2.2330.03.1.0000.5100.0307.0000	BES- Paraprof, Staff Tutoring	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2330.03.1.0000.5100.0308.0000	BES- Paraprof, Tutor Salary, M	$36,500.00	$0.00	$24,935.96	$11,564.04	$0.00	$11,564.04	31.68%
101.5.2.2330.03.1.0000.5100.0309.0000	BES- Paraprof, Instr Aides Sal	$90,153.00	$0.00	$67,661.08	$22,491.92	$37,584.64	($15,092.72)	-16.74%
101.5.2.2330.03.1.0000.5100.0317.0000	BES- Paraprof, Tutor Salary, R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2330.03.1.0000.5100.0318.0000	BES- Paraprof, Recess Aide	$17,456.00	$0.00	$0.00	$17,456.00	$0.00	$17,456.00	100.00%
101.5.2.2330.03.1.0000.5100.0322.0000	BES- Paraprof, Tutor Salary, L	$22,000.00	$0.00	$13,766.22	$8,233.78	$0.00	$8,233.78	37.43%
101.5.2.2330.03.2.0000.5100.0307.0000	BES- Paraprof, Staff Tutoring	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.2.2330.03.2.0000.5100.0309.0000	BES- Paraprof, Instr Aides Sal	$415,544.50	$0.00	$124,384.99	$291,159.51	$0.00	$291,159.51	70.07%
101.5.2.2330.03.2.0000.5100.0310.0000	BES- Paraprof, Instr Aide Summ	$0.00	$0.00	$4,976.25	($4,976.25)	$0.00	($4,976.25)	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.2330.03.2.0000.5100.0321.0000	BES- Paraprof, Bus Monitor	$0.00	$0.00	$10,805.27	($10,805.27)	$0.00	($10,805.27)	0.00%
101.5.2.2330.04.1.0000.5200.0428.0000	BES- Paraprof, Contracted Tuto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2330.04.2.0000.5200.0400.0000	BES- Paraprof, Contract Servic	$0.00	$9,149.60	$36,094.50	($36,094.50)	$73,853.00	($109,947.50)	0.00%
101.5.2.2330.04.2.0000.5200.0428.0000	BES- Paraprof, Contracted Tuto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Paraprofessionals and Instructional Assistants - 2330	$581,853.50	$9,149.60	$282,624.27	$299,229.23	$111,437.64	$187,791.59	32.27%
101.5.2.2340.01.1.0000.5100.0112.0000	BES- Librarians, Librarian Sal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2340.03.1.0000.5100.0300.0000	BES- Librarians, Aide Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Librarians and Media Center Directors - 2340	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2345.04.1.0000.5200.0440.0000	BES- Instr Tech, Online Class	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Distance Learning and On Line Coursework - 2345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2354.01.1.0000.5100.0109.0000	BES- Prof Dev, Mentor Stipend	$8,656.00	$0.00	$0.00	$8,656.00	$0.00	$8,656.00	100.00%
101.5.2.2354.01.1.0000.5100.0119.0000	BES- Prof Dev, Instructional C	$2,164.00	$0.00	$0.00	$2,164.00	$0.00	$2,164.00	100.00%
	DOEFUNC: Prof Dev, Stipend, Teachers providing coaching - 2354	$10,820.00	$0.00	$0.00	$10,820.00	$0.00	$10,820.00	100.00%
101.5.2.2356.01.1.0000.5100.0109.0000	BES- Prof Dev, Stipend	$8,287.50	$0.00	$69.00	$8,218.50	$0.00	$8,218.50	99.17%
101.5.2.2356.04.1.0000.5200.0412.0000	BES- Prof Dev, Software Maint	$2,100.00	$0.00	$1,958.40	$141.60	$3,143.48	($3,001.88)	-142.95%
101.5.2.2356.05.1.0000.5200.2517.0000	BES- Prof Dev, Other Instr Mat	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2356.06.1.0000.5200.0601.0000	BES- Prof Dev, Conferences	$4,328.00	$0.00	$95.00	$4,233.00	$0.00	$4,233.00	97.80%
101.5.2.2356.06.1.0000.5200.0602.0000	BES- Prof Dev, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2356.06.1.0000.5200.0603.0000	BES- Prof Dev, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2356.06.1.0000.5200.0610.0000	BES- Prof Dev, Course Reimb	$13,500.00	$0.00	$399.00	$13,101.00	$2,630.50	$10,470.50	77.56%
101.5.2.2356.06.2.0000.5200.0601.0000	BES- Prof Dev, Conferences, SP	$367.00	$0.00	$1,356.09	($989.09)	$0.00	($989.09)	-269.51%
101.5.2.2356.06.2.0000.5200.0602.0000	BES- Prof Dev, Memberships, SP	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
101.5.2.2356.06.2.0000.5200.0610.0000	BES- Prof Dev, Course Reimb, S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2356.06.3.0000.5200.0601.0000	BES- Prof Dev, Conferences, EL	$1,125.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	100.00%
101.5.2.2356.06.3.0000.5200.0602.0000	BES- Prof Dev, Memberships, EL	$125.00	$0.00	$975.00	($850.00)	$0.00	($850.00)	-680.00%
	DOEFUNC: Prof Dev, Instr staff attending PD - 2356	$29,982.50	$0.00	$4,852.49	$25,130.01	$5,773.98	$19,356.03	64.56%
101.5.2.2358.04.1.0000.5200.0430.0000	BES- Prof Dev, Providers, In-S	$2,000.00	$0.00	$978.47	$1,021.53	$0.00	$1,021.53	51.08%
	DOEFUNC: Prof Dev, Outside Providers - 2358	$2,000.00	$0.00	$978.47	$1,021.53	$0.00	$1,021.53	51.08%
101.5.2.2410.05.1.0000.5200.2505.0000	BES- Other Instr Mat, Art	$1,450.00	$0.00	$545.14	$904.86	$903.47	$1.39	0.10%
101.5.2.2410.05.1.0000.5200.2508.0000	BES- Other Instr Mat, English	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2509.0000	BES- Other Instr Mat, Eng Lang	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.5.2.2410.05.1.0000.5200.2511.0000	BES- Other Instr Mat, Foreign	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2512.0000	BES- Other Instr Mat, Health	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
101.5.2.2410.05.1.0000.5200.2515.0000	BES- Other Instr Mat, Math	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
101.5.2.2410.05.1.0000.5200.2516.0000	BES- Other Instr Mat, Music	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.5.2.2410.05.1.0000.5200.2517.0000	BES- Other Instr Mat, Supplies	$11,850.00	$0.00	$194.40	$11,655.60	$0.00	$11,655.60	98.36%
101.5.2.2410.05.1.0000.5200.2519.0000	BES- Other Instr Mat, Phys Ed	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.2410.05.1.0000.5200.2520.0000	BES- Other Instr Mat, Science	$5,800.00	$0.00	$1,819.52	$3,980.48	$0.00	$3,980.48	68.63%
101.5.2.2410.05.1.0000.5200.2521.0000	BES- Other Instr Mat, Social S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2524.0000	BES- Textbook/Curriculum, Art	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2525.0000	BES- Textbook/Curriculum, Engl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2526.0000	BES- Textbook/Curriculum, Eng	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2527.0000	BES- Textbook/Curriculum, Fore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2528.0000	BES- Textbook/Curriculum, Heal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2530.0000	BES- Textbook/Curriculum, Math	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.2410.05.1.0000.5200.2531.0000	BES- Textbook/Curriculum, Musi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2532.0000	BES- Textbook/Curriculum, Scie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2533.0000	BES- Textbook/Curriculum, Soci	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.1.0000.5200.2534.0000	BES- Other Instr Mat, Kinderga	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.2410.05.1.0000.5200.2538.0000	BES- Curriculum, Review & Repl	$10,325.03	$1,922.10	$1,922.10	$8,402.93	$263.34	$8,139.59	78.83%
101.5.2.2410.05.2.0000.5200.2518.0000	BES- Other Instr Mat, Supplies	$14,277.00	$0.00	$1,551.71	$12,725.29	$5,123.33	$7,601.96	53.25%
101.5.2.2410.05.2.0000.5200.2522.0000	BES- Other Instr Mat, Speech T	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.5.2.2410.05.2.0000.5200.2535.0000	BES- Other Instr Mat, O/T Assi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2410.05.3.0000.5200.2507.0000	BES- Other Instr Mat, ELE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.2.2410.06.2.0000.5200.0607.0000	BES- Other Instr Mat, Software	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
101.5.2.2410.06.8.0000.5200.0607.0000	BES- Other Instr Mat, Software	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	100.00%
	DOEFUNC: Instructional Materials, Textbooks - 2410	$68,352.03	$1,922.10	$6,032.87	$62,319.16	$6,290.14	$56,029.02	81.97%
101.5.2.2415.04.1.0000.5200.0410.0000	BES- Other Instr Mat, Lib, A/V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2415.04.1.0000.5200.0412.0000	BES- Other Instr Mat, Lib, Sof	$938.00	$0.00	$1,007.54	($69.54)	$0.00	($69.54)	-7.41%
101.5.2.2415.04.1.0000.5200.0438.0000	BES- Other Instr Mat, Lib, Pri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2415.05.1.0000.5200.2503.0000	BES- Other Instr Mat, Lib, Boo	$345.00	$0.00	$18.00	$327.00	$0.00	$327.00	94.78%
101.5.2.2415.05.1.0000.5200.2517.0000	BES- Other Instr Mat, Lib, Cat	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
101.5.2.2415.06.1.0000.5200.0618.0000	BES- Other Instr Mat, Lib, Mag	$319.00	$0.00	$0.00	$319.00	$0.00	$319.00	100.00%
101.5.2.2415.06.1.0000.5800.0605.0000	BES- Other Instr Mat, Lib, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2415.06.8.0000.5800.0606.0000	BES- Other Instr Mat, Lib, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Library Materials - 2415	$2,052.00	$0.00	$1,025.54	$1,026.46	$0.00	$1,026.46	50.02%
101.5.2.2420.04.1.0000.5200.0409.0000	BES- Instr Equip, Equip Maint,	$14,000.00	$0.00	$2,949.93	$11,050.07	$1,328.55	$9,721.52	69.44%
101.5.2.2420.04.1.0000.5200.2401.0000	BES- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.04.1.0000.5200.2403.0000	BES- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.04.1.0000.5200.2405.0000	BES- Instr Equip, Equip Maint,	$1,350.00	$0.00	$0.00	$1,350.00	$195.00	$1,155.00	85.56%
101.5.2.2420.04.1.0000.5200.2406.0000	BES- Instr Equip, Equip Maint,	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.2420.04.1.0000.5200.2407.0000	BES- Instr Equip, Equip Maint,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.06.1.0000.5200.0609.0000	BES- Instr Equip, Equip Lease,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.06.1.0000.5800.2600.0000	BES- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.06.1.0000.5800.2601.0000	BES- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.06.1.0000.5800.2605.0000	BES- Instr Equip, Acq of Equip	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.2.2420.06.1.0000.5800.2606.0000	BES- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.06.1.0000.5800.2607.0000	BES- Instr Equip, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2420.06.2.0000.5800.2608.0000	BES- Instr Equip, SPED, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Instructional Equipment - 2420	$16,850.00	$0.00	$2,949.93	$13,900.07	$1,523.55	$12,376.52	73.45%
101.5.2.2430.05.1.0000.5200.0500.0000	BES- General Supplies, Supplie	$13,250.00	$0.00	$3,564.93	$9,685.07	$0.00	$9,685.07	73.09%
	DOEFUNC: General Supplies - 2430	$13,250.00	$0.00	$3,564.93	$9,685.07	$0.00	$9,685.07	73.09%
101.5.2.2440.04.1.0000.5200.0433.0000	BES- Instr Services, Field Tri	$510.00	$0.00	$0.00	$510.00	$485.01	$24.99	4.90%
101.5.2.2440.04.2.0000.5200.0434.0000	BES- Instr Services, Field Tri	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.2440.04.2.0000.5200.0439.0000	BES- Instr Services, Transitio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other Instructional Services - 2440	$1,010.00	$0.00	$0.00	$1,010.00	$485.01	$524.99	51.98%
101.5.2.2451.06.1.0000.5200.0612.0000	BES- Instr Tech, Comp. HW, Stu	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
101.5.2.2451.06.2.0000.5200.0612.0000	BES- Instr Tech, Comp. HW, Stu	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	100.00%
	DOEFUNC: Instructional Tech/HW - Students & Staff - 2451	$31,300.00	$0.00	$0.00	$31,300.00	$0.00	$31,300.00	100.00%
101.5.2.2453.04.1.0000.5200.0416.0000	BES- Instr Tech, HW, Equip Mai	$2,500.00	$0.00	$182.30	$2,317.70	$35.78	$2,281.92	91.28%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.2453.05.1.0000.5200.0506.0000	BES- Instr Tech, HW, Computer	$2,200.00	$0.00	$429.63	$1,770.37	$408.27	$1,362.10	61.91%
101.5.2.2453.06.1.0000.5200.0612.0000	BES- Instr Tech, Computer Hard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2453.06.1.0000.5200.0649.0000	BES- Instr Tech, Computer Hard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2453.06.2.0000.5200.0612.0000	BES- Instr Tech, Computer Hard	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Instructional Hardware - all other - 2453	$4,700.00	$0.00	$611.93	$4,088.07	$444.05	$3,644.02	77.53%
101.5.2.2455.06.8.0000.5200.0607.0000	BES- Instr Software, Software	$16,736.00	$0.00	$7,633.94	$9,102.06	$1,280.80	$7,821.26	46.73%
	DOEFUNC: Instructional Software - 2455	$16,736.00	$0.00	$7,633.94	$9,102.06	$1,280.80	$7,821.26	46.73%
101.5.2.2720.01.1.0000.5100.0109.0000	BES- Testing/Assessment, Stipe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2720.05.1.0000.5200.0504.0000	BES- Testing/Assessment, Mater	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.2720.05.2.0000.5200.0504.0000	BES- Testing/Assessment, Mater	$5,500.00	$926.12	$1,513.82	$3,986.18	$198.06	$3,788.12	68.87%
	DOEFUNC: Testing and Assessments - 2720	$5,500.00	$926.12	$1,513.82	$3,986.18	$198.06	$3,788.12	68.87%
101.5.2.2800.01.2.0000.5100.0113.0000	BES- Sch Psych, SPED, School A	$69,786.00	$0.00	$22,455.45	$47,330.55	$8,996.20	$38,334.35	54.93%
101.5.2.2800.01.2.0000.5100.0115.0000	BES- Sch Psych, SPED, Psycholo	$104,369.00	$0.00	$36,127.71	$68,241.29	$23,383.60	$44,857.69	42.98%
101.5.2.2800.04.2.0000.5200.0402.0000	BES- Sch Psych, SPED, Consults	$16,000.00	$0.00	$9,969.82	$6,030.18	$0.00	$6,030.18	37.69%
101.5.2.2800.05.2.0000.5200.0500.0000	BES- Sch Psych, SPED, Supplies	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.5.2.2800.06.2.0000.5200.0603.0000	BES- Sch Psych, SPED, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Psychological Services - 2800	$193,155.00	$0.00	$68,552.98	$124,602.02	$32,379.80	$92,222.22	47.75%
101.5.2.3200.01.8.0000.5100.0116.0000	BES- Med/Health Serv, Nurse Sa	$114,188.00	$0.00	$33,120.06	$81,067.94	$20,735.80	$60,332.14	52.84%
101.5.2.3200.01.8.0000.5100.0149.0000	BES- Med/Health Serv, Nurse, S	$0.00	$0.00	$634.59	($634.59)	$0.00	($634.59)	0.00%
101.5.2.3200.03.8.0000.5100.0306.0000	BES- Med/Health Serv, Nurse, S	$1,500.00	$0.00	$2,415.00	($915.00)	$0.00	($915.00)	-61.00%
101.5.2.3200.03.8.0000.5100.0310.0000	BES- Med/Health Serv, Nurse, S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.3200.04.8.0000.5200.0400.0000	BES- Med/Health Serv, Nurse, C	$0.00	$742.40	$6,704.30	($6,704.30)	$41,160.40	($47,864.70)	0.00%
101.5.2.3200.04.8.0000.5200.0410.0000	BES- Med/Health Serv, Nurse, E	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.2.3200.04.8.0000.5200.0436.0000	BES- Med/Health Serv, School P	$2,000.00	$0.00	$833.00	$1,167.00	$834.00	$333.00	16.65%
101.5.2.3200.05.8.0000.5200.0500.0000	BES- Med/Health Serv, Nurse, S	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
101.5.2.3200.05.8.0000.5200.0549.0000	BES- Med/Health Serv, Nurse, S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.3200.06.8.0000.5200.0601.0000	BES- Med/Health Serv, Nurse, C	$200.00	$0.00	$20.00	$180.00	$0.00	$180.00	90.00%
101.5.2.3200.06.8.0000.5200.0602.0000	BES- Med/Health Serv, Nurse, M	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
101.5.2.3200.06.8.0000.5200.0603.0000	BES- Med/Health Serv, Nurse, T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.3200.06.8.0000.5200.0607.0000	BES- Med/Health Serv, Nurse, S	$1,275.00	$0.00	$1,166.67	$108.33	$0.00	$108.33	8.50%
101.5.2.3200.06.8.0000.5200.0617.0000	BES- Med/Health Serv, Nurse, C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.3200.06.8.0000.5800.0605.0000	BES- Med/Health Serv, Nurse, A	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	DOEFUNC: Medical - Health Services - 3200	$122,038.00	$742.40	$44,893.62	$77,144.38	$62,730.20	$14,414.18	11.81%
101.5.2.3300.04.1.0000.5200.0433.0000	BES- Transportation, Regular E	$161,000.00	$0.00	$37,484.50	$123,515.50	$102,940.50	$20,575.00	12.78%
101.5.2.3300.04.2.0000.5200.0434.0000	BES- Transportation, SPED	$288,664.00	$2,138.40	$15,150.04	$273,513.96	$140,930.76	$132,583.20	45.93%
101.5.2.3300.04.7.0000.5200.0435.0000	BES- Transportation, Homeless	$0.00	$0.00	$720.00	($720.00)	$1,440.00	($2,160.00)	0.00%
101.5.2.3300.04.7.0000.5200.0454.0000	BES- Transportation, Foster	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	DOEFUNC: Transportation Services - 3300	$451,664.00	$2,138.40	$53,354.54	$398,309.46	$245,311.26	$152,998.20	33.87%
101.5.2.3400.03.8.0000.5100.0300.0000	BES- School Lunch Service, Sta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.3400.06.8.0000.5800.0605.0000	BES- School Lunch Service, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Food Services - 3400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.3520.02.8.0000.5100.0205.0000	BES- Student Activity, Stipend	$815.00	$0.00	$1,076.03	($261.03)	$70.97	($332.00)	-40.74%
101.5.2.3520.03.8.0000.5100.0109.0000	BES- Student Activity, Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other Student Activities - 3520	$815.00	$0.00	$1,076.03	($261.03)	$70.97	($332.00)	-40.74%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.3600.04.8.0000.5200.0400.0000	BES- School Security,School Re	$15,488.00	$0.00	$0.00	$15,488.00	$0.00	$15,488.00	100.00%
	DOEFUNC: School Security - 3600	$15,488.00	$0.00	$0.00	$15,488.00	$0.00	$15,488.00	100.00%
101.5.2.4110.01.8.0000.5100.0100.0000	BES- Custodial Serv, Facilitie	$25,196.38	$0.00	$13,129.77	$12,066.61	$1,882.10	$10,184.51	40.42%
101.5.2.4110.03.8.0000.5100.0312.0000	BES- Custodial Serv, Custodian	$126,087.22	$0.00	$57,754.49	$68,332.73	$8,959.61	$59,373.12	47.09%
101.5.2.4110.03.8.0000.5100.0313.0000	BES- Custodial Serv, C/O P-T C	$1,875.00	$0.00	$726.00	$1,149.00	$0.00	$1,149.00	61.28%
101.5.2.4110.03.8.0000.5100.0314.0000	BES- Custodial Serv, Leave Cov	$0.00	$0.00	$151.44	($151.44)	$0.00	($151.44)	0.00%
101.5.2.4110.03.8.0000.5100.0315.0000	BES- Custodial Serv, Overtime	$0.00	$0.00	$253.58	($253.58)	$0.00	($253.58)	0.00%
101.5.2.4110.03.8.0000.5100.0320.0000	BES- Custodial Serv, Custodian	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4110.04.8.0000.5200.0406.0000	BES- Custodial Serv, Telephone	$0.00	$0.00	$97.50	($97.50)	$0.00	($97.50)	0.00%
101.5.2.4110.04.8.0000.5200.0429.0000	BES- Custodial Serv, 3rd Party	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4110.04.8.0000.5200.0442.0000	BES- Custodial Serv, Water Tes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4110.05.8.0000.5200.0500.0000	BES- Custodial Serv, Custodial	$11,000.00	$1,255.04	$7,617.28	$3,382.72	$2,634.75	$747.97	6.80%
101.5.2.4110.05.8.0000.5200.0506.0000	BES- Custodial Serv, Custodial	$200.00	$0.00	$103.00	$97.00	$0.00	$97.00	48.50%
101.5.2.4110.06.8.0000.5100.0617.0000	BES- Custodial Serv, Clothes A	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
101.5.2.4110.06.8.0000.5200.0601.0000	BES- Custodial Serv, Conferenc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4110.06.8.0000.5200.0603.0000	BES- Custodial Serv, Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.2.4110.06.8.0000.5200.0604.0000	BES- Custodial Serv, Travel St	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4110.06.8.0000.5200.0607.0000	BES- Custodial Serv, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4110.06.8.0000.5800.0605.0000	BES- Custodial Serv, Acq of Eq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Custodial Services - 4110	$165,058.60	$1,255.04	$79,833.06	$85,225.54	$13,476.46	$71,749.08	43.47%
101.5.2.4120.04.8.0000.5200.0444.0000	BES- Heating Building, Natural	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Heating of Buildings - 4120	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4130.04.8.0000.5200.0406.0000	BES- Utilities, Telephone	$3,500.00	$104.36	$895.71	$2,604.29	$2,148.41	$455.88	13.03%
101.5.2.4130.04.8.0000.5200.0442.0000	BES- Utilities, Water	$1,300.00	$0.00	$664.93	$635.07	$1,635.07	($1,000.00)	-76.92%
101.5.2.4130.04.8.0000.5200.0446.0000	BES- Utilities, Electricity	$60,000.00	$0.00	$19,963.83	$40,036.17	$51,679.64	($11,643.47)	-19.41%
101.5.2.4130.04.8.0000.5200.0447.0000	BES- Utilities, Natural Gas	$41,000.00	$4,365.82	$12,111.62	$28,888.38	$23,990.21	$4,898.17	11.95%
101.5.2.4130.04.8.0000.5200.0448.0000	BES- Utilities, Rubbish Remova	$3,600.00	$0.00	$3,844.51	($244.51)	$0.00	($244.51)	-6.79%
	DOEFUNC: Utility Services - 4130	$109,400.00	$4,470.18	$37,480.60	$71,919.40	$79,453.33	($7,533.93)	-6.89%
101.5.2.4210.04.8.0000.5200.4400.0000	BES- Maint of Grounds, Equip R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4210.04.8.0000.5200.4402.0000	BES- Maint of Grounds, Equip P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4210.04.8.0000.5200.4404.0000	BES- Maint of Grounds, Landsca	$4,000.00	$0.00	$3,800.00	$200.00	$0.00	$200.00	5.00%
101.5.2.4210.04.8.0000.5200.4405.0000	BES- Maint of Grounds, Landsca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4210.04.8.0000.5200.4441.0000	BES- Maint of Grounds, Maint &	$1,000.00	$0.00	$0.00	$1,000.00	$208.50	$791.50	79.15%
101.5.2.4210.05.8.0000.5200.4500.0000	BES- Maint of Grounds, Supplie	$2,500.00	$825.50	$2,046.13	$453.87	$231.38	$222.49	8.90%
101.5.2.4210.06.8.0000.5200.0600.0000	BES- Maint of Grounds, Other E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4210.06.8.0000.5200.4601.0000	BES- Maint of Grounds, Acq of	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	DOEFUNC: Maintenance of Grounds - 4210	$8,500.00	$825.50	$5,846.13	$2,653.87	$439.88	$2,213.99	26.05%
101.5.2.4220.04.8.0000.5200.4400.0000	BES- Maint of Bldg, Equip Rent	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.2.4220.04.8.0000.5200.4401.0000	BES- Maint of Bldg, Routine Re	$9,000.00	$685.68	$7,532.58	$1,467.42	$380.00	$1,087.42	12.08%
101.5.2.4220.04.8.0000.5200.4406.0000	BES- Maint of Bldg, Boiler Rep	$6,000.00	$0.00	$5,540.41	$459.59	$351.25	$108.34	1.81%
101.5.2.4220.04.8.0000.5200.4407.0000	BES- Maint of Bldg, Boiler Pre	$3,400.00	$0.00	$3,279.70	$120.30	$0.00	$120.30	3.54%
101.5.2.4220.04.8.0000.5200.4408.0000	BES- Maint of Bldg, Electrical	$2,500.00	$0.00	$2,475.00	$25.00	$0.00	$25.00	1.00%
101.5.2.4220.04.8.0000.5200.4409.0000	BES- Maint of Bldg, Fire Alarm	$700.00	$0.00	$175.00	$525.00	$305.00	$220.00	31.43%
101.5.2.4220.04.8.0000.5200.4410.0000	BES- Maint of Bldg, Fire Safet	$1,500.00	$0.00	$1,092.31	$407.69	$0.00	$407.69	27.18%
101.5.2.4220.04.8.0000.5200.4411.0000	BES- Maint of Bldg, Fire Safet	$3,000.00	$0.00	$1,300.00	$1,700.00	$500.00	$1,200.00	40.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.4220.04.8.0000.5200.4414.0000	BES- Maint of Bldg, HVAC Repai	$2,000.00	$0.00	$1,127.00	$873.00	$527.92	$345.08	17.25%
101.5.2.4220.04.8.0000.5200.4415.0000	BES- Maint of Bldg, HVAC Preve	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4220.04.8.0000.5200.4416.0000	BES- Maint of Bldg, Pest Exter	$800.00	$0.00	$765.49	$34.51	$0.00	$34.51	4.31%
101.5.2.4220.04.8.0000.5200.4417.0000	BES- Maint of Bldg, Plumbing R	$4,500.00	$0.00	$3,684.10	$815.90	$515.00	$300.90	6.69%
101.5.2.4220.04.8.0000.5200.4418.0000	BES- Maint of Bldg, Plumbing P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4220.04.8.0000.5200.4419.0000	BES- Maint of Bldg, Refinish G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4220.04.8.0000.5200.4423.0000	BES- Maint of Bldg, Septic Tan	$4,500.00	$0.00	$3,590.00	$910.00	$0.00	$910.00	20.22%
101.5.2.4220.04.8.0000.5200.4424.0000	BES- Maint of Bldg, Sprinkler	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.2.4220.04.8.0000.5200.4425.0000	BES- Maint of Bldg, Sprinkler	$2,200.00	$0.00	$1,347.34	$852.66	$0.00	$852.66	38.76%
101.5.2.4220.04.8.0000.5200.4436.0000	BES- Maint of Bldg, Painting	$500.00	$0.00	$0.00	$500.00	$323.07	$176.93	35.39%
101.5.2.4220.04.8.0000.5200.4438.0000	BES- Maint of Bldg, Cost Share	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4220.04.8.0000.5200.4443.0000	BES- Maint of Bldg, Septic Tan	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.2.4220.05.8.0000.5200.4500.0000	BES- Maint of Bldg, Supplies	$1,100.00	$409.50	$531.06	$568.94	$254.59	$314.35	28.58%
101.5.2.4220.05.8.0000.5200.4549.0000	BES- Maint of Bldg, Supplies C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4220.06.8.0000.5200.0600.0000	BES- Maint of Bldg, Other Expe	$3,000.00	$0.00	$3,100.10	($100.10)	$0.00	($100.10)	-3.34%
101.5.2.4220.06.8.0000.5800.4601.0000	BES- Maint of Bldg, Acq of Equ	$6,000.00	$86.35	$3,098.22	$2,901.78	$474.51	$2,427.27	40.45%
	DOEFUNC: Maintenance of Buildings - 4220	$58,700.00	$1,181.53	$44,138.31	$14,561.69	$3,631.34	$10,930.35	18.62%
101.5.2.4225.04.8.0000.5200.4420.0000	BES- Building Security, Securi	$650.00	$147.90	$295.80	$354.20	$295.80	$58.40	8.98%
101.5.2.4225.04.8.0000.5200.4421.0000	BES- Building Security, Securi	$1,000.00	$0.00	$400.00	$600.00	$165.00	$435.00	43.50%
101.5.2.4225.04.8.0000.5200.4422.0000	BES- Building Security, Securi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Building Security System - 4225	$1,650.00	$147.90	$695.80	$954.20	$460.80	$493.40	29.90%
101.5.2.4230.04.8.0000.5200.4412.0000	BES- Maint of Equip, Gym Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4230.04.8.0000.5200.4413.0000	BES- Maint of Equip, Gym Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4230.04.8.0000.5200.4429.0000	BES- Maint of Equip, Generator	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.2.4230.04.8.0000.5200.4430.0000	BES- Maint of Equip, Generator	$1,200.00	$0.00	$0.00	$1,200.00	$800.00	$400.00	33.33%
101.5.2.4230.04.8.0000.5200.4431.0000	BES- Maint of Equip, Kitchen R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4230.04.8.0000.5200.4432.0000	BES- Maint of Equip, Kitchen P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4230.04.8.0000.5200.4433.0000	BES- Maint of Equip, Theatrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4230.04.8.0000.5200.4434.0000	BES- Maint of Equip, Theatrica	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4230.04.8.0000.5200.4437.0000	BES- Maint of Equip, Indoor/Ou	$1,500.00	$0.00	$123.43	$1,376.57	$404.82	$971.75	64.78%
101.5.2.4230.06.8.0000.5200.4601.0000	BES- Maint of Equip, Acq of Eq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Maintenance of Equipment - 4230	$3,700.00	$0.00	$123.43	$3,576.57	$1,204.82	$2,371.75	64.10%
101.5.2.4300.04.8.0000.5800.4435.0000	BES- Extraordinary Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Extraordinary Maintenance - 4300	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4400.03.8.0000.5100.0300.0000	BES- Tech Infrastructure, Netw	$33,390.44	$0.00	$14,965.77	$18,424.67	$3,208.23	$15,216.44	45.57%
101.5.2.4400.04.8.0000.5200.0416.0000	BES- Tech Infrastructure, Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Technology Infrastructure - Maint/suppt (staff) - 4400	$33,390.44	$0.00	$14,965.77	$18,424.67	$3,208.23	$15,216.44	45.57%
101.5.2.4450.04.8.0000.5200.0410.0000	BES- Tech Infrastructure, Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4450.04.8.0000.5200.0449.0000	BES- Tech Infrastructure, Inte	$13,425.00	$556.63	$7,318.78	$6,106.22	$3,870.30	$2,235.92	16.65%
101.5.2.4450.04.8.0000.5200.0450.0000	BES- Tech Infrastructure, E-Ra	($2,500.00)	($228.18)	($1,369.09)	($1,130.91)	($1,002.83)	($128.08)	5.12%
101.5.2.4450.04.8.0000.5200.0451.0000	BES- Tech Infrastructure, Netw	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4450.04.8.0000.5200.0452.0000	BES- Tech Infrastructure, E-Ra	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
101.5.2.4450.04.8.0000.5200.4444.0000	BES- Tech Infrastructure, Tele	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.4450.06.8.0000.5200.0601.0000	BES- Tech Infrastructure, Conf	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
101.5.2.4450.06.8.0000.5200.0604.0000	BES- Tech Infrastructure, Trav	$250.00	$0.00	$115.39	$134.61	$0.00	$134.61	53.84%
101.5.2.4450.06.8.0000.5200.0607.0000	BES- Tech Infrastructure, Netw	$12,300.00	$0.00	$0.00	$12,300.00	$9,011.44	$3,288.56	26.74%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.4450.06.8.0000.5200.0612.0000	BES- Tech Infrastructure, Netw	$2,300.00	$0.00	$0.00	$2,300.00	$6,478.00	($4,178.00)	-181.65%
101.5.2.4450.06.8.0000.5200.4601.0000	BES- Tech Infrastructure, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Technology Infrastructure - non-staff - 4450	$26,600.00	$328.45	$6,065.08	$20,534.92	$18,356.91	$2,178.01	8.19%
101.5.2.5100.06.8.0000.5200.0620.0000	BES- Employee Benefits, Retire	$129,860.39	$0.00	$109,480.75	$20,379.64	$0.00	$20,379.64	15.69%
101.5.2.5100.06.8.0000.5200.0621.0000	BES- Employee Benefits, Retire	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Employer Retirement Contributions - 5100	$129,860.39	$0.00	$109,480.75	$20,379.64	$0.00	$20,379.64	15.69%
101.5.2.5150.06.8.0000.5200.0600.0000	BES- Employee Separation Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Employee Separation Costs - 5150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.5200.06.8.0000.5200.0622.0000	BES- Insurance, Health and Lif	$631,528.80	$393.60	$561,876.35	$69,652.45	$73,156.91	($3,504.46)	-0.55%
101.5.2.5200.06.8.0000.5200.0623.0000	BES- Insurance, Medicare	$55,336.05	$0.00	$0.00	$55,336.05	$0.00	$55,336.05	100.00%
101.5.2.5200.06.8.0000.5200.0624.0000	BES- Insurance, Unemployment	$10,000.00	$0.00	$0.00	$10,000.00	$13,731.75	($3,731.75)	-37.32%
DOEFUNC:	Employee Benefits, Insurance - Active Employees - 5200	$696,864.85	$393.60	$561,876.35	$134,988.50	$86,888.66	$48,099.84	6.90%
101.5.2.5250.06.8.0000.5200.0625.0000	BES- Insurance, Health and Lif	$55,174.61	$29.25	$28,791.95	$26,382.66	$25,494.45	$888.21	1.61%
101.5.2.5250.06.8.0000.5200.0633.0000	BES- OPEB Contributions - Reti	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
DOEFUNC:	Employee Benefits, Insurance - Retired Employees - 5250	$65,174.61	$29.25	$28,791.95	$36,382.66	$25,494.45	$10,888.21	16.71%
101.5.2.5260.06.8.0000.5200.0627.0000	BES- Insurance, School Leaders	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.5260.06.8.0000.5200.0628.0000	BES- Insurance, Interscholasti	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.5260.06.8.0000.5200.0629.0000	BES- Insurance, Property & Lia	$29,404.76	$0.00	$0.00	$29,404.76	$0.00	$29,404.76	100.00%
101.5.2.5260.06.8.0000.5200.0630.0000	BES- Insurance, Treasurer Bond	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.5260.06.8.0000.5200.0631.0000	BES- Insurance, Workmens Compe	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
101.5.2.5260.06.8.0000.5200.0635.0000	BES- Insurance, Cyber Security	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
DOEFUNC:	Insurance, Non-Employee Insurance (Propty, Liabili - 5260	$52,404.76	$0.00	$0.00	$52,404.76	$0.00	$52,404.76	100.00%
101.5.2.5350.06.8.0000.5200.0600.0000	BES- Maint of Building, Lease	$12,210.65	$0.00	$6,104.94	$6,105.71	$6,104.94	$0.77	0.01%
101.5.2.5350.06.8.0000.5200.0632.0000	BES- Maint of Building, Lease,	($12,210.65)	$0.00	($6,104.94)	($6,105.71)	$0.00	($6,105.71)	50.00%
DOEFUNC:	Rental - Lease of Buildings - 5350	$0.00	$0.00	$0.00	$0.00	$6,104.94	($6,104.94)	0.00%
101.5.2.7200.06.8.0000.5800.0600.0000	BES- Bldg Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Acquisition and Improvement of Buildings - 7200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.8100.06.8.0000.5910.0600.0000	BES- Debt Service, Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Long-Term Debt Retirement, Principal - 8100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.8200.06.8.0000.5915.0600.0000	BES- Debt Service, Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Long-Term Debt Service, Interest - 8200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.9000.06.2.0000.5200.0634.0000	BES- Reserve Fund Contribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	SPED Reserve Fund Contribution - 9000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.9100.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Public Sc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Tuitions, SPED - Public Schools - 9100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.2.9110.06.1.0000.5200.0600.0000	BES- Tuitions, School Choice	$32,000.00	$0.00	$596.79	$31,403.21	$0.00	$31,403.21	98.14%
DOEFUNC:	Tuitions, School Choice - 9110	$32,000.00	$0.00	$596.79	$31,403.21	$0.00	$31,403.21	98.14%
101.5.2.9120.06.1.0000.5200.0600.0000	BES- Tutions, Charter Schools	$17,850.00	$0.00	$1,883.90	$15,966.10	$0.00	$15,966.10	89.45%
DOEFUNC:	Tuitions, Charter Schools - 9120	$17,850.00	$0.00	$1,883.90	$15,966.10	$0.00	$15,966.10	89.45%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.2.9300.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Private S	$387,222.00	$9,621.15	$109,978.14	$277,243.86	$275,691.74	$1,552.12	0.40%
	DOEFUNC: Tuitions, SPED - Private Schools - 9300	$387,222.00	$9,621.15	$109,978.14	$277,243.86	$275,691.74	$1,552.12	0.40%
101.5.2.9400.06.2.0000.5200.0600.0000	BES- Tuition, SPED - Collabora	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Tuitions, SPED - Collaboratives - 9400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	LOCATION: Boylston Elementary - 2	$6,532,153.22	$45,568.89	$2,660,611.75	$3,871,541.47	$1,509,377.70	$2,362,163.77	36.16%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.1110.03.8.0000.5100.0301.0000	TMHS- School Com, Recording Se	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1110.03.8.0000.5100.0302.0000	TMHS- School Com, Webmaster St	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1110.03.8.0000.5100.0304.0000	TMHS- School Com, Committee Me	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1110.04.8.0000.5200.0401.0000	TMHS- School Com, Contract Ser	$0.00	$0.00	$5.00	($5.00)	$0.00	($5.00)	0.00%
101.5.3.1110.04.8.0000.5200.0402.0000	TMHS- School Com, Contract Ser	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
101.5.3.1110.04.8.0000.5200.0403.0000	TMHS- School Com, Contract Ser	$0.00	$0.00	$323.00	($323.00)	$0.00	($323.00)	0.00%
101.5.3.1110.05.8.0000.5200.0517.0000	TMHS- School Com, Supplies	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.3.1110.06.8.0000.5200.0600.0000	TMHS- School Com, Other Expens	$300.00	$53.10	$53.10	$246.90	$0.00	$246.90	82.30%
101.5.3.1110.06.8.0000.5200.0601.0000	TMHS- School Com, Conferences	$1,500.00	$0.00	$235.00	$1,265.00	$0.00	$1,265.00	84.33%
101.5.3.1110.06.8.0000.5200.0602.0000	TMHS- School Com, Memberships	$2,500.00	$0.00	$1,918.00	$582.00	$0.00	$582.00	23.28%
	DOEFUNC: School Committee - 1110	$5,100.00	$53.10	$2,534.10	$2,565.90	$0.00	$2,565.90	50.31%
101.5.3.1210.01.8.0000.5100.0100.0000	TMHS- Supt, Superintendent Sal	$100,912.50	$0.00	$87,880.91	$13,031.59	$7,500.00	$5,531.59	5.48%
101.5.3.1210.02.8.0000.5100.0200.0000	TMHS- Supt, Executive Secretar	$33,475.00	$0.00	$18,750.03	$14,724.97	$2,500.00	$12,224.97	36.52%
101.5.3.1210.03.8.0000.5100.0302.0000	TMHS- Supt, Webmaster Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1210.03.8.0000.5100.0303.0000	TMHS- Supt, Inter-office Couri	$1,960.00	$0.00	$677.31	$1,282.69	$685.00	$597.69	30.49%
101.5.3.1210.04.8.0000.5200.0400.0000	TMHS- Supt, Contract Services	$0.00	$0.00	$0.00	$0.00	$437.50	($437.50)	0.00%
101.5.3.1210.04.8.0000.5200.0402.0000	TMHS- Supt, Contract Serv, Con	$0.00	$0.00	$0.00	$0.00	$154.37	($154.37)	0.00%
101.5.3.1210.04.8.0000.5200.0404.0000	TMHS- Supt, Contract Serv, Int	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1210.04.8.0000.5200.0405.0000	TMHS- Supt, Advertising	$1,126.00	$0.00	$0.00	$1,126.00	$0.00	$1,126.00	100.00%
101.5.3.1210.04.8.0000.5200.0406.0000	TMHS- Supt, Telephone	$650.00	$0.00	$127.19	$522.81	$178.21	$344.60	53.02%
101.5.3.1210.05.8.0000.5200.0517.0000	TMHS- Supt, Supplies	$500.00	$0.00	$330.19	$169.81	$37.41	$132.40	26.48%
101.5.3.1210.06.1.0000.5200.0610.0000	TMHS- Supt, Prof Dev, Course R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1210.06.8.0000.5200.0600.0000	TMHS- Supt, Other Expenses	$6,250.00	$2,829.50	$5,718.18	$531.82	$118.57	$413.25	6.61%
101.5.3.1210.06.8.0000.5200.0601.0000	TMHS- Supt, Conferences	$1,250.00	$0.00	$647.86	$602.14	$0.00	$602.14	48.17%
101.5.3.1210.06.8.0000.5200.0602.0000	TMHS- Supt, Memberships	$2,655.00	$0.00	$1,895.24	$759.76	$993.00	($233.24)	-8.78%
101.5.3.1210.06.8.0000.5200.0603.0000	TMHS- Supt, Office Travel	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
101.5.3.1210.06.8.0000.5200.0604.0000	TMHS- Supt, Travel Stipend	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1210.06.8.0000.5800.0605.0000	TMHS- Supt, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1210.06.8.0000.5800.0606.0000	TMHS- Supt, Acq of Furnishings	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Superintendent - 1210	$149,078.50	$2,829.50	$116,026.91	$33,051.59	$12,604.06	$20,447.53	13.72%
101.5.3.1220.01.1.0000.5100.0100.0000	TMHS- Asst Supt, Asst Superint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.02.1.0000.5100.0200.0000	TMHS- Asst Supt, Secretary Sal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.05.1.0000.5200.0500.0000	TMHS- Asst Supt, Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.06.1.0000.5200.0601.0000	TMHS- Asst Supt, Conferences	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.06.1.0000.5200.0602.0000	TMHS- Asst Supt, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.06.1.0000.5200.0604.0000	TMHS- Asst Supt, Travel Stipen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.06.8.0000.5800.0605.0000	TMHS- Asst Supt, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1220.06.8.0000.5800.0606.0000	TMHS- Asst Supt, Acq of Furnis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Assistant Superintendent - 1220	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1230.01.8.0000.5100.0117.0000	TMHS- District-Wide Admin, Tec	$58,551.26	$0.00	$30,698.58	$27,852.68	$4,449.83	$23,402.85	39.97%
101.5.3.1230.01.8.0000.5100.0118.0000	TMHS- District-Wide Admin, Tre	$13,518.75	$0.00	$12,506.07	$1,012.68	$77.15	$935.53	6.92%
101.5.3.1230.02.8.0000.5100.0202.0000	TMHS- District-Wide Admin, Dat	$22,243.46	$0.00	$10,452.82	$11,790.64	$3,094.71	$8,695.93	39.09%
101.5.3.1230.06.8.0000.5200.0601.0000	TMHS- District-Wide Admin, Tec	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.3.1230.06.8.0000.5200.0603.0000	TMHS- District-Wide Admin, Tra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1230.06.8.0000.5200.0604.0000	TMHS- District-Wide Admin, Tec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1230.06.8.0000.5200.0610.0000	TMHS- District-Wide Admin, Tec	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other District Wide Administration - 1230	$95,313.47	$0.00	$53,657.47	$41,656.00	$7,621.69	$34,034.31	35.71%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.1410.01.8.0000.5100.0100.0000	TMHS- Fin/Bus, Director of Fin	$78,500.00	$0.00	$22,498.76	$56,001.24	$4,270.48	$51,730.76	65.90%
101.5.3.1410.02.8.0000.5100.0200.0000	TMHS- Fin/Bus, Assist to Direc	$38,750.00	$5,850.00	$39,388.50	($638.50)	$9,042.61	($9,681.11)	-24.98%
101.5.3.1410.02.8.0000.5100.0201.0000	TMHS- Fin/Bus, Bus-Admin Aide	$28,325.00	$0.00	$0.00	$28,325.00	$18,846.42	$9,478.58	33.46%
101.5.3.1410.04.8.0000.5200.0402.0000	TMHS- Fin/Bus, Contract Serv,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1410.04.8.0000.5200.0406.0000	TMHS- Fin/Bus, Telephone	$0.00	$0.00	$60.42	($60.42)	$254.58	($315.00)	0.00%
101.5.3.1410.04.8.0000.5200.0407.0000	TMHS- Fin/Bus, Accounting Supp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1410.04.8.0000.5200.0408.0000	TMHS- Fin/Bus, Auditing Servic	$34,350.00	$0.00	$4,350.00	$30,000.00	$28,000.00	$2,000.00	5.82%
101.5.3.1410.04.8.0000.5200.0409.0000	TMHS- Fin/Bus, Equip Maint, Co	$3,000.00	$1,604.10	$1,720.77	$1,279.23	$0.00	$1,279.23	42.64%
101.5.3.1410.04.8.0000.5200.0410.0000	TMHS- Fin/Bus, Equip Maint, Ot	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1410.04.8.0000.5200.0411.0000	TMHS- Fin/Bus, Collaborative S	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
101.5.3.1410.04.8.0000.5200.0412.0000	TMHS- Fin/Bus, Software Maint	$16,000.00	$720.00	$15,792.12	$207.88	$911.15	($703.27)	-4.40%
101.5.3.1410.05.8.0000.5200.0501.0000	TMHS- Fin/Bus, Postage	$2,150.00	$0.00	$0.00	$2,150.00	$2,150.00	$0.00	0.00%
101.5.3.1410.05.8.0000.5200.0517.0000	TMHS- Fin/Bus, Supplies	$2,100.00	$378.50	$406.77	$1,693.23	$57.74	$1,635.49	77.88%
101.5.3.1410.06.1.0000.5200.0609.0000	TMHS- Fin/Bus, Equip Lease, Co	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1410.06.8.0000.5200.0601.0000	TMHS- Fin/Bus, Conferences	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
101.5.3.1410.06.8.0000.5200.0602.0000	TMHS- Fin/Bus, Memberships	$725.00	$0.00	$1,020.00	($295.00)	$0.00	($295.00)	-40.69%
101.5.3.1410.06.8.0000.5200.0604.0000	TMHS- Fin/Bus, Travel Stipend	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.3.1410.06.8.0000.5200.0607.0000	TMHS- Fin/Bus, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1410.06.8.0000.5200.0608.0000	TMHS- Fin/Bus, Financial Servi	$2,750.00	$0.00	$1,168.00	$1,582.00	$0.00	$1,582.00	57.53%
101.5.3.1410.06.8.0000.5800.0605.0000	TMHS- Fin/Bus, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1410.06.8.0000.5800.0606.0000	TMHS- Fin/Bus, Acq of Furnishi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Business and Finance - 1410	$209,675.00	$8,552.60	$86,405.34	$123,269.66	$63,532.98	$59,736.68	28.49%
101.5.3.1420.02.8.0000.5100.0200.0000	TMHS- HR/Payroll, Payroll Assi	$44,498.00	$0.00	$19,133.99	$25,364.01	$3,319.12	$22,044.89	49.54%
101.5.3.1420.04.8.0000.5200.0400.0000	TMHS- HR/Payroll, Contract Ser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1420.04.8.0000.5200.0413.0000	TMHS- HR/Payroll, Health Benef	$1,200.00	$0.00	$302.28	$897.72	$2,947.72	($2,050.00)	-170.83%
101.5.3.1420.04.8.0000.5200.0414.0000	TMHS- HR/Payroll, Payroll Proc	$12,683.00	$0.00	$3,732.92	$8,950.08	$4,549.58	$4,400.50	34.70%
101.5.3.1420.04.8.0000.5200.0415.0000	TMHS- HR/Payroll, Third Party	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1420.06.8.0000.5200.0601.0000	TMHS- HR/Payroll, Conferences	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.3.1420.06.8.0000.5200.0602.0000	TMHS- HR/Payroll, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Human Resources and Benefits - 1420	$58,631.00	$0.00	$23,169.19	$35,461.81	$10,816.42	$24,645.39	42.03%
101.5.3.1430.04.8.0000.5200.0441.0000	TMHS- Legal Services, School C	$20,000.00	$1,806.00	$33,652.75	($13,652.75)	$31,278.75	($44,931.50)	-224.66%
	DOEFUNC: Legal Services - 1430	$20,000.00	$1,806.00	$33,652.75	($13,652.75)	$31,278.75	($44,931.50)	-224.66%
101.5.3.1435.06.8.0000.5200.0600.0000	TMHS- Legal Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Legal Settlements - 1435	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.1450.04.8.0000.5200.0412.0000	TMHS- Admin Tech, District, So	$11,000.00	$212.50	$2,604.50	$8,395.50	$0.00	$8,395.50	76.32%
101.5.3.1450.04.8.0000.5200.0416.0000	TMHS- Admin Tech, District, Eq	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.3.1450.06.8.0000.5800.0611.0000	TMHS- Admin Tech, District, Re	$1,600.00	$0.00	$772.26	$827.74	$0.00	$827.74	51.73%
	DOEFUNC: Administrative Technology - District Wide - 1450	$12,700.00	$212.50	$3,376.76	$9,323.24	$0.00	$9,323.24	73.41%
101.5.3.2110.01.1.0000.5100.0100.0000	TMHS- Curriculum/Grant, Direct	$128,750.00	$0.00	$64,230.73	$64,519.27	$9,615.44	$54,903.83	42.64%
101.5.3.2110.02.1.0000.5100.0200.0000	TMHS- Curriculum/Grant, Secret	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2110.05.1.0000.5200.0500.0000	TMHS- Curriculum/Grant, Suppli	$2,300.00	$0.00	$227.21	$2,072.79	$2,831.00	($758.21)	-32.97%
101.5.3.2110.06.1.0000.5200.0601.0000	TMHS- Curriculum/Grant, Confer	$2,000.00	$0.00	$1,375.00	$625.00	$0.00	$625.00	31.25%
101.5.3.2110.06.1.0000.5200.0602.0000	TMHS- Curriculum/Grant, Member	$750.00	$0.00	$0.00	$750.00	$85.00	$665.00	88.67%
101.5.3.2110.06.1.0000.5200.0604.0000	TMHS- Curriculum/Grant, Travel	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
101.5.3.2110.06.1.0000.5800.0605.0000	TMHS- Curriculum/Grant, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2110.06.8.0000.5800.0606.0000	TMHS- Curriculum/Grant, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	DOEFUNC: Curriculum Director - 2110	$134,400.00	$0.00	$65,832.94	$68,567.06	$12,531.44	$56,035.62	41.69%
101.5.3.2111.01.2.0000.5100.0100.0000	TMHS- Pupil Per, SPED, Directo	$72,500.00	$0.00	$36,499.97	$36,000.03	$4,824.71	$31,175.32	43.00%
101.5.3.2111.02.2.0000.5100.0200.0000	TMHS- Pupil Per, SPED, Secreta	$31,000.00	$0.00	$11,769.27	$19,230.73	$2,163.68	$17,067.05	55.06%
101.5.3.2111.04.2.0000.5200.0402.0000	TMHS- Pupil Per, SPED, Contrac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2111.04.2.0000.5200.0417.0000	TMHS- Pupil Per, SPED, Medicai	$2,600.00	$0.00	$364.65	$2,235.35	$0.00	$2,235.35	85.98%
101.5.3.2111.04.2.0000.5200.0418.0000	TMHS- Pupil Per, SPED Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2111.04.2.0000.5200.0419.0000	TMHS- Pupil Per, SPED, Assabet	$5,300.00	$0.00	$3,750.00	$1,550.00	$1,250.00	$300.00	5.66%
101.5.3.2111.04.2.0000.5200.0420.0000	TMHS- Pupil Per, SPED, Printin	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.3.2111.04.2.0000.5200.0421.0000	TMHS- Pupil Per, SPED, Consult	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00	100.00%
101.5.3.2111.04.2.0000.5200.0441.0000	TMHS- Pupil Per, SPED, Legal S	$5,000.00	$1,036.74	$1,036.74	$3,963.26	$3,963.26	$0.00	0.00%
101.5.3.2111.04.3.0000.5200.0421.0000	TMHS- Pupil Per, ELE, Consulta	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2111.04.3.0000.5200.0422.0000	TMHS- Pupil Per, ELE, Translat	$3,000.00	$0.00	$0.00	$3,000.00	$1,000.00	$2,000.00	66.67%
101.5.3.2111.05.2.0000.5200.0501.0000	TMHS- Pupil Per, SPED, Postage	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
101.5.3.2111.05.2.0000.5200.0518.0000	TMHS- Pupil Per, SPED, Supplie	$700.00	$0.00	$12.25	$687.75	$20.57	$667.18	95.31%
101.5.3.2111.06.2.0000.5200.0601.0000	TMHS- Pupil Per, SPED, Confere	$1,900.00	$0.00	$284.50	$1,615.50	$0.00	$1,615.50	85.03%
101.5.3.2111.06.2.0000.5200.0602.0000	TMHS- Pupil Per, SPED, Members	$1,500.00	$0.00	$110.50	$1,389.50	$0.00	$1,389.50	92.63%
101.5.3.2111.06.2.0000.5200.0604.0000	TMHS- Pupil Per, SPED, Travel	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
101.5.3.2111.06.2.0000.5800.0605.0000	TMHS- Pupil Per, SPED, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2111.06.8.0000.5800.0606.0000	TMHS- Pupil Per, SPED, Acq of	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Pupil Personnel Services - 2111	$135,950.00	$1,036.74	$53,827.88	$82,122.12	$13,222.22	$68,899.90	50.68%
101.5.3.2120.01.1.0000.5100.0108.0000	TMHS- Instr Coord, Dept Chairm	$28,648.00	$0.00	$9,960.40	$18,687.60	$6,444.36	$12,243.24	42.74%
101.5.3.2120.01.1.0000.5100.0109.0000	TMHS- Instr Coord, Natures Cla	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2120.01.2.0000.5100.0110.0000	TMHS- Instr Coord, SPED, Team	$99,910.00	$0.00	$3,112.50	$96,797.50	$18,977.10	$77,820.40	77.89%
101.5.3.2120.01.2.0000.5100.0123.0000	TMHS- Instr Coord, SPED, Team	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2120.06.2.0000.5200.0604.0000	TMHS- Instr Coord, SPED, Trave	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Department Heads - 2120	$128,558.00	$0.00	$13,072.90	$115,485.10	$25,421.46	$90,063.64	70.06%
101.5.3.2210.01.8.0000.5100.0100.0000	TMHS- Principal, Principal Sal	$125,000.00	$0.00	$63,499.97	$61,500.03	$9,230.87	$52,269.16	41.82%
101.5.3.2210.01.8.0000.5100.0101.0000	TMHS- Principal, Assistant Pri	$226,600.00	$0.00	$113,299.94	$113,300.06	$16,923.04	$96,377.02	42.53%
101.5.3.2210.01.8.0000.5100.0109.0000	TMHS- Principal, NEASC, Stipen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.01.8.0000.5100.0120.0000	TMHS- Principal, Saturday Scho	$1,500.00	$0.00	$700.00	$800.00	$0.00	$800.00	53.33%
101.5.3.2210.02.8.0000.5100.0200.0000	TMHS- Principal, Secretary Sal	$97,686.00	$0.00	$48,945.33	$48,740.67	$6,908.28	$41,832.39	42.82%
101.5.3.2210.02.8.0000.5100.0203.0000	TMHS- Principal, Substitute Se	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.3.2210.02.8.0000.5100.0206.0000	TMHS- Principal, Duty Aide Sal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.03.1.0000.5100.0318.0000	TMHS- Principal, Staff Monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.03.8.0000.5100.0302.0000	TMHS- Principal, Webmaster Sti	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.03.8.0000.5200.0301.0000	TMHS- Principal, NEASC, Record	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.04.8.0000.5200.0402.0000	TMHS- Principal, Contract Serv	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	100.00%
101.5.3.2210.04.8.0000.5200.0420.0000	TMHS- Principal, Printing	$936.00	$0.00	$0.00	$936.00	$0.00	$936.00	100.00%
101.5.3.2210.04.8.0000.5200.0422.0000	TMHS- Principal, Translation &	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
101.5.3.2210.05.8.0000.5200.0501.0000	TMHS- Principal, Postage	$2,340.00	$286.78	$1,114.05	$1,225.95	$622.50	$603.45	25.79%
101.5.3.2210.05.8.0000.5200.0502.0000	TMHS- Principal, 8th Grade Rec	$3,726.00	$38.70	$38.70	$3,687.30	$2,343.53	$1,343.77	36.06%
101.5.3.2210.05.8.0000.5200.0505.0000	TMHS- Principal, NEASC, Suppli	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.05.8.0000.5200.0517.0000	TMHS- Principal, Supplies	$2,892.00	$0.00	$0.00	$2,892.00	$0.00	$2,892.00	100.00%
101.5.3.2210.06.8.0000.5200.0600.0000	TMHS- Principal, Other Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.06.8.0000.5200.0601.0000	TMHS- Principal, Conferences	$6,000.00	$0.00	$1,215.00	$4,785.00	$0.00	$4,785.00	79.75%
101.5.3.2210.06.8.0000.5200.0602.0000	TMHS- Principal, Memberships	$6,492.00	$0.00	$6,298.00	$194.00	$0.00	$194.00	2.99%
101.5.3.2210.06.8.0000.5200.0604.0000	TMHS- Principal, Travel Stipen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.06.8.0000.5200.0610.0000	TMHS- Principal, Prof Dev, Cou	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.2210.06.8.0000.5200.0613.0000	TMHS- Principal, NEASC, Confer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.06.8.0000.5200.0614.0000	TMHS- Principal, NEASC, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.06.8.0000.5200.0615.0000	TMHS- Principal, NEASC, Other	$1,575.00	$0.00	$0.00	$1,575.00	$0.00	$1,575.00	100.00%
101.5.3.2210.06.8.0000.5800.0605.0000	TMHS- Principal, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2210.06.8.0000.5800.0606.0000	TMHS- Principal, Acq of Furnis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Principal - 2210	$479,767.00	$325.48	$235,110.99	$244,656.01	$36,028.22	$208,627.79	43.49%
101.5.3.2250.04.2.0000.5200.0412.0000	TMHS- Administrative Tech, SPE	$8,594.00	$0.00	$2,842.22	$5,751.78	$1,897.76	$3,854.02	44.85%
101.5.3.2250.04.8.0000.5200.0402.0000	TMHS- Administrative Tech, IT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2250.04.8.0000.5200.0412.0000	TMHS- Administrative Tech, Sof	$33,825.00	$0.00	$11,128.65	$22,696.35	$2,142.66	$20,553.69	60.76%
101.5.3.2250.05.8.0000.5200.0506.0000	TMHS- Administrative Tech, Com	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.3.2250.06.8.0000.5200.0607.0000	TMHS- Administrative Tech, Sof	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.3.2250.06.8.0000.5200.0612.0000	TMHS- Administrative Tech, Com	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
	DOEFUNC: Building Technology - Administrative - 2250	$45,519.00	$0.00	$13,970.87	$31,548.13	$4,040.42	$27,507.71	60.43%
101.5.3.2305.01.1.0000.5100.0104.0000	TMHS- Teacher, Classroom Teach	$3,198,101.50	$0.00	$1,257,375.39	$1,940,726.11	$69,970.63	$1,870,755.48	58.50%
101.5.3.2305.01.1.0000.5100.0121.0000	TMHS- Teacher, Reading Special	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2305.01.2.0000.5100.0105.0000	TMHS- Teacher, SPED, Classroom	$508,538.00	$0.00	$114,476.23	$394,061.77	$76,218.36	$317,843.41	62.50%
101.5.3.2305.01.3.0000.5100.0107.0000	TMHS- Teacher, ELE, Classroom	$52,184.50	$0.00	$18,063.89	$34,120.61	$11,691.76	$22,428.85	42.98%
101.5.3.2305.04.2.0000.5200.0400.0000	TMHS- Teacher, SPED, Contract	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$105,000.00	100.00%
101.5.3.2305.06.1.0000.5200.0603.0000	TMHS- Teacher, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Teachers, Classroom - 2305	$3,863,824.00	$0.00	$1,389,915.51	$2,473,908.49	$157,880.75	$2,316,027.74	59.94%
101.5.3.2320.01.2.0000.5100.0106.0000	TMHS- M/T Serv, SPED, Speech T	$104,369.00	$0.00	$36,127.71	$68,241.29	$22,740.45	$45,500.84	43.60%
101.5.3.2320.01.2.0000.5100.0109.0000	TMHS- M/T Serv, SPED, O/T Assi	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.3.2320.01.2.0000.5100.0111.0000	TMHS- M/T Serv, SPED, O/T Ther	$10,000.00	$0.00	$27,442.45	($17,442.45)	$2,013.40	($19,455.85)	-194.56%
101.5.3.2320.01.2.0000.5100.0114.0000	TMHS- M/T Serv, SPED, BCBA Sal	$48,071.07	$0.00	$36,693.99	$11,377.08	$5,051.43	$6,325.65	13.16%
101.5.3.2320.03.2.0000.5200.0316.0000	TMHS- M/T Serv, SPED, Summer S	$13,200.00	$0.00	$6,282.50	$6,917.50	$0.00	$6,917.50	52.41%
101.5.3.2320.04.1.0000.5200.0425.0000	TMHS- M/T Serv, Reg Ed, Hearin	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.3.2320.04.2.0000.5200.0400.0000	TMHS- M/T Serv, SPED, Travel	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
101.5.3.2320.04.2.0000.5200.0423.0000	TMHS- M/T Serv, SPED, Blind Vi	$5,000.00	$0.00	$0.00	$5,000.00	$3,000.00	$2,000.00	40.00%
101.5.3.2320.04.2.0000.5200.0424.0000	TMHS- M/T Serv, SPED, O/T Serv	$5,200.00	$0.00	$486.00	$4,714.00	$0.00	$4,714.00	90.65%
101.5.3.2320.04.2.0000.5200.0425.0000	TMHS- M/T Serv, SPED, Hearing	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
101.5.3.2320.04.2.0000.5200.0426.0000	TMHS- M/T Serv, SPED, Speech-L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2320.04.2.0000.5200.0427.0000	TMHS- M/T Serv, SPED, P/T Serv	$12,973.00	$1,161.00	$2,619.00	$10,354.00	$9,948.00	$406.00	3.13%
101.5.3.2320.04.2.0000.5200.0455.0000	TMHS- M/T Serv, SPED, Music Th	$0.00	$972.00	$1,701.00	($1,701.00)	$4,499.00	($6,200.00)	0.00%
101.5.3.2320.04.2.0000.5200.0456.0000	TMHS- M/T Serv, SPED, Home Med	$30,000.00	$420.00	$8,649.38	$21,350.62	$20,650.62	$700.00	2.33%
101.5.3.2320.04.2.0000.5200.0458.0000	TMHS- M/T Serv, SPED, BCBA Ser	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2320.04.2.0000.5200.0459.0000	TMHS- M/T Serv, SPED, Bryte Tr	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	100.00%
	DOEFUNC: Medical - Therapeutic Services - 2320	$236,213.07	$2,553.00	$120,002.03	$116,211.04	$67,902.90	$48,308.14	20.45%
101.5.3.2324.03.1.0000.5100.0305.0000	TMHS- Subs, Classroom Teacher	$50,000.00	$0.00	$7,321.28	$42,678.72	$0.00	$42,678.72	85.36%
101.5.3.2324.03.2.0000.5100.0305.0000	TMHS- Subs, Classroom Teacher	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Substitutes - Long Term - 2324	$50,000.00	$0.00	$7,321.28	$42,678.72	$0.00	$42,678.72	85.36%
101.5.3.2325.03.1.0000.5100.0306.0000	TMHS- Subs, Classroom Teacher	$40,000.00	$0.00	$21,145.00	$18,855.00	$0.00	$18,855.00	47.14%
101.5.3.2325.03.2.0000.5100.0306.0000	TMHS- Subs, Classroom Teacher	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Substitutes - Short Term - 2325	$40,000.00	$0.00	$21,145.00	$18,855.00	$0.00	$18,855.00	47.14%
101.5.3.2330.03.1.0000.5100.0307.0000	TMHS- Paraprof, Staff Tutoring	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2330.03.1.0000.5100.0308.0000	TMHS- Paraprof, Tutor Salary,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.2330.03.1.0000.5100.0309.0000	TMHS- Paraprof, Instr Aides Sa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2330.03.1.0000.5100.0317.0000	TMHS- Paraprof, Tutor Salary,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2330.03.1.0000.5100.0322.0000	TMHS- Paraprof, Tutor Salary,	$0.00	$0.00	$6,136.38	($6,136.38)	$0.00	($6,136.38)	0.00%
101.5.3.2330.03.2.0000.5100.0307.0000	TMHS- Paraprof, Staff Tutoring	$0.00	$0.00	$1,440.00	($1,440.00)	$0.00	($1,440.00)	0.00%
101.5.3.2330.03.2.0000.5100.0309.0000	TMHS- Paraprof, Instr Aides Sa	$431,934.00	$0.00	$171,130.01	$260,803.99	$11,924.20	$248,879.79	57.62%
101.5.3.2330.03.2.0000.5100.0310.0000	TMHS- Paraprof, Instr Aide Sum	$0.00	$0.00	$2,475.00	($2,475.00)	$0.00	($2,475.00)	0.00%
101.5.3.2330.03.2.0000.5100.0321.0000	TMHS- Paraprof, Bus Monitor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2330.04.1.0000.5200.0428.0000	TMHS- Paraprof, Contracted Tut	$1,000.00	$834.92	$834.92	$165.08	$0.00	$165.08	16.51%
101.5.3.2330.04.2.0000.5200.0428.0000	TMHS- Paraprof, Contracted Tut	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	DOEFUNC: Paraprofessionals and Instructional Assistants - 2330	$434,934.00	$834.92	$182,016.31	$252,917.69	$11,924.20	$240,993.49	55.41%
101.5.3.2340.01.1.0000.5100.0112.0000	TMHS- Librarians, Librarian Sa	$100,576.00	$0.00	$34,814.79	$65,761.21	$21,398.40	$44,362.81	44.11%
101.5.3.2340.03.1.0000.5100.0300.0000	TMHS- Librarians, Aide Salary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Librarians and Media Center Directors - 2340	$100,576.00	$0.00	$34,814.79	$65,761.21	$21,398.40	$44,362.81	44.11%
101.5.3.2345.04.1.0000.5200.0440.0000	TMHS- Instr Tech, Online Class	$7,490.00	$0.00	$5,645.00	$1,845.00	$0.00	$1,845.00	24.63%
	DOEFUNC: Distance Learning and On Line Coursework - 2345	$7,490.00	$0.00	$5,645.00	$1,845.00	$0.00	$1,845.00	24.63%
101.5.3.2354.01.1.0000.5100.0109.0000	TMHS- Prof Dev, Mentor Stipend	$15,148.00	$0.00	$0.00	$15,148.00	$0.00	$15,148.00	100.00%
101.5.3.2354.01.1.0000.5100.0119.0000	TMHS- Prof Dev, Instructional	$4,328.00	$0.00	$0.00	$4,328.00	$0.00	$4,328.00	100.00%
	DOEFUNC: Prof Dev, Stipend, Teachers providing coaching - 2354	$19,476.00	$0.00	$0.00	$19,476.00	$0.00	$19,476.00	100.00%
101.5.3.2356.01.1.0000.5100.0109.0000	TMHS- Prof Dev, Stipend	$5,575.00	$0.00	$18.00	$5,557.00	$120.00	$5,437.00	97.52%
101.5.3.2356.04.1.0000.5200.0412.0000	TMHS- Prof Dev, Software Maint	$685.00	$0.00	$954.00	($269.00)	$0.00	($269.00)	-39.27%
101.5.3.2356.05.1.0000.5200.2517.0000	TMHS- Prof Dev, Other Instr Ma	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2356.06.1.0000.5200.0601.0000	TMHS- Prof Dev, Conferences	$0.00	$0.00	$190.00	($190.00)	$0.00	($190.00)	0.00%
101.5.3.2356.06.1.0000.5200.0602.0000	TMHS- Prof Dev, Memberships	$0.00	$0.00	$1,054.00	($1,054.00)	$0.00	($1,054.00)	0.00%
101.5.3.2356.06.1.0000.5200.0603.0000	TMHS- Prof Dev, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2356.06.1.0000.5200.0610.0000	TMHS- Prof Dev, Course Reimb	$22,000.00	$0.00	$4,044.00	$17,956.00	$6,855.00	$11,101.00	50.46%
101.5.3.2356.06.2.0000.5200.0601.0000	TMHS- Prof Dev, Conferences, S	$0.00	$0.00	$1,944.71	($1,944.71)	$0.00	($1,944.71)	0.00%
101.5.3.2356.06.2.0000.5200.0602.0000	TMHS- Prof Dev, Memberships, S	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
101.5.3.2356.06.2.0000.5200.0610.0000	TMHS- Prof Dev, Course Reimb,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2356.06.3.0000.5200.0601.0000	TMHS- Prof Dev, Conferences, E	$250.00	$0.00	$365.66	($115.66)	$83.34	($199.00)	-79.60%
101.5.3.2356.06.3.0000.5200.0602.0000	TMHS- Prof Dev, Memberships, E	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	DOEFUNC: Prof Dev, Instr staff attending PD - 2356	$29,060.00	$0.00	$8,570.37	$20,489.63	$7,058.34	$13,431.29	46.22%
101.5.3.2358.04.1.0000.5200.0430.0000	TMHS- Prof Dev, Providers, In-	$0.00	$0.00	$1,956.94	($1,956.94)	$0.00	($1,956.94)	0.00%
	DOEFUNC: Prof Dev, Outside Providers - 2358	$0.00	$0.00	$1,956.94	($1,956.94)	$0.00	($1,956.94)	0.00%
101.5.3.2410.05.1.0000.5200.2504.0000	TMHS - Other Instr Mat, Backya	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2505.0000	TMHS- Other Instr Mat, Art	$5,602.00	$0.00	$5,377.46	$224.54	$483.06	($258.52)	-4.61%
101.5.3.2410.05.1.0000.5200.2506.0000	TMHS- Other Instr Mat, Compute	$300.00	$0.00	$282.50	$17.50	$23.24	($5.74)	-1.91%
101.5.3.2410.05.1.0000.5200.2508.0000	TMHS- Other Instr Mat, English	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2509.0000	TMHS- Other Instr Mat, Eng Lan	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2511.0000	TMHS- Other Instr Mat, Foreign	$1,706.00	$0.00	$414.53	$1,291.47	$0.00	$1,291.47	75.70%
101.5.3.2410.05.1.0000.5200.2512.0000	TMHS- Other Instr Mat, Health	$1,578.00	$0.00	$168.39	$1,409.61	$0.00	$1,409.61	89.33%
101.5.3.2410.05.1.0000.5200.2513.0000	TMHS- Other Instr Mat, Industr	$9,690.00	$2,274.50	$5,905.49	$3,784.51	$2,332.16	$1,452.35	14.99%
101.5.3.2410.05.1.0000.5200.2515.0000	TMHS- Other Instr Mat, Math	$1,564.00	$0.00	$1,201.00	$363.00	$0.00	$363.00	23.21%
101.5.3.2410.05.1.0000.5200.2516.0000	TMHS- Other Instr Mat, Music	$6,000.00	$0.00	$2,106.63	$3,893.37	$1,014.78	$2,878.59	47.98%
101.5.3.2410.05.1.0000.5200.2517.0000	TMHS- Other Instr Mat, Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2519.0000	TMHS- Other Instr Mat, Phys Ed	$2,212.00	$0.00	$63.77	$2,148.23	$0.00	$2,148.23	97.12%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.2410.05.1.0000.5200.2520.0000	TMHS- Other Instr Mat, Science	$15,000.00	$2,202.03	$12,180.58	$2,819.42	$190.17	$2,629.25	17.53%
101.5.3.2410.05.1.0000.5200.2521.0000	TMHS- Other Instr Mat, Social	$3,000.00	$0.00	$253.49	$2,746.51	$1,904.22	$842.29	28.08%
101.5.3.2410.05.1.0000.5200.2523.0000	TMHS- Other Instr Mat, Telecom	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2524.0000	TMHS- Textbook/Curriculum, Art	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2525.0000	TMHS- Textbook/Curriculum, Eng	$9,500.00	$0.00	$3,850.00	$5,650.00	$0.00	$5,650.00	59.47%
101.5.3.2410.05.1.0000.5200.2526.0000	TMHS- Textbook/Curriculum, Eng	$402.00	$0.00	$0.00	$402.00	$0.00	$402.00	100.00%
101.5.3.2410.05.1.0000.5200.2527.0000	TMHS- Textbook/Curriculum, For	$4,284.00	$0.00	$0.00	$4,284.00	$0.00	$4,284.00	100.00%
101.5.3.2410.05.1.0000.5200.2528.0000	TMHS- Textbook/Curriculum, Hea	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2529.0000	TMHS- Textbook/Curriculum, Ind	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2530.0000	TMHS- Textbook/Curriculum, Mat	$5,960.00	$0.00	$0.00	$5,960.00	$32,490.33	($26,530.33)	-445.14%
101.5.3.2410.05.1.0000.5200.2531.0000	TMHS- Textbook/Curriculum, Mus	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.1.0000.5200.2532.0000	TMHS- Textbook/Curriculum, Sci	$3,007.00	$0.00	$2,393.70	$613.30	$0.00	$613.30	20.40%
101.5.3.2410.05.1.0000.5200.2533.0000	TMHS- Textbook/Curriculum, Soc	$8,000.00	$0.00	$7,050.00	$950.00	$0.00	$950.00	11.88%
101.5.3.2410.05.1.0000.5200.2538.0000	TMHS- Curriculum, Review & Rep	$10,379.00	$0.00	$0.00	$10,379.00	$0.00	$10,379.00	100.00%
101.5.3.2410.05.2.0000.5200.2514.0000	TMHS- Other Instr Mat, Transit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.05.2.0000.5200.2518.0000	TMHS- Other Instr Mat, Supplie	$7,500.00	$0.00	$4,493.92	$3,006.08	$1,958.33	$1,047.75	13.97%
101.5.3.2410.05.2.0000.5200.2522.0000	TMHS- Other Instr Mat, Speech	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.3.2410.05.2.0000.5200.2535.0000	TMHS- Other Instr Mat, O/T Ass	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.3.2410.05.3.0000.5200.2507.0000	TMHS- Other Instr Mat, ELE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.3.2410.06.2.0000.5200.0607.0000	TMHS- Other Instr Mat, Softwar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2410.06.8.0000.5200.0607.0000	TMHS- Other Instr Mat, Softwar	$2,051.00	$0.00	$0.00	$2,051.00	$0.00	$2,051.00	100.00%
	DOEFUNC: Instructional Materials, Textbooks - 2410	$98,935.00	$4,476.53	$45,741.46	$53,193.54	$40,396.29	$12,797.25	12.94%
101.5.3.2415.04.1.0000.5200.0410.0000	TMHS- Other Instr Mat, Lib, A/	$1,294.00	$0.00	$0.00	$1,294.00	$1,294.00	$0.00	0.00%
101.5.3.2415.04.1.0000.5200.0412.0000	TMHS- Other Instr Mat, Lib, So	$980.00	$0.00	$1,007.54	($27.54)	$0.00	($27.54)	-2.81%
101.5.3.2415.04.1.0000.5200.0438.0000	TMHS- Other Instr Mat, Lib, Pr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2415.05.1.0000.5200.2503.0000	TMHS- Other Instr Mat, Lib, Bo	$3,400.00	$0.00	$3,472.66	($72.66)	$0.00	($72.66)	-2.14%
101.5.3.2415.05.1.0000.5200.2517.0000	TMHS- Other Instr Mat, Lib, Ca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2415.06.1.0000.5200.0618.0000	TMHS- Other Instr Mat, Lib, Ma	$3,567.00	$0.00	$777.12	$2,789.88	$2,000.00	$789.88	22.14%
101.5.3.2415.06.1.0000.5800.0605.0000	TMHS- Other Instr Mat, Lib, Ac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2415.06.8.0000.5800.0606.0000	TMHS- Other Instr Mat, Lib, Ac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Library Materials - 2415	$9,241.00	$0.00	$5,257.32	$3,983.68	$3,294.00	$689.68	7.46%
101.5.3.2420.04.1.0000.5200.0409.0000	TMHS- Instr Equip, Equip Maint	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$27,000.00	100.00%
101.5.3.2420.04.1.0000.5200.2401.0000	TMHS- Instr Equip, Equip Maint	$832.00	$0.00	$0.00	$832.00	$0.00	$832.00	100.00%
101.5.3.2420.04.1.0000.5200.2402.0000	TMHS- Instr Equip, Equip Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.04.1.0000.5200.2403.0000	TMHS- Instr Equip, Equip Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.04.1.0000.5200.2404.0000	TMHS- Instr Equip, Equip Maint	$2,040.00	$0.00	$0.00	$2,040.00	$1,820.00	$220.00	10.78%
101.5.3.2420.04.1.0000.5200.2405.0000	TMHS- Instr Equip, Equip Maint	$2,653.00	$0.00	$375.00	$2,278.00	$253.00	$2,025.00	76.33%
101.5.3.2420.04.1.0000.5200.2406.0000	TMHS- Instr Equip, Equip Maint	$552.00	$0.00	$0.00	$552.00	$257.47	$294.53	53.36%
101.5.3.2420.04.1.0000.5200.2407.0000	TMHS- Instr Equip, Equip Maint	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5200.0609.0000	TMHS- Instr Equip, Equip Lease	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.0611.0000	TMHS- Instr Equip, Replacement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2600.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2601.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2602.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2603.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2604.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2605.0000	TMHS- Instr Equip, Acq of Equi	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
101.5.3.2420.06.1.0000.5800.2606.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2420.06.1.0000.5800.2607.0000	TMHS- Instr Equip, Acq of Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.2420.06.2.0000.5800.2608.0000	TMHS- Instr Equip, SPED, Acq o	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Instructional Equipment - 2420	$41,077.00	$0.00	$375.00	$40,702.00	$2,330.47	$38,371.53	93.41%
101.5.3.2430.05.1.0000.5200.0500.0000	TMHS- General Supplies, Suppli	$14,000.00	$0.00	$9,676.13	$4,323.87	$493.19	$3,830.68	27.36%
	DOEFUNC: General Supplies - 2430	$14,000.00	$0.00	$9,676.13	$4,323.87	$493.19	$3,830.68	27.36%
101.5.3.2440.04.1.0000.5200.0433.0000	TMHS- Instr Services, Field Tr	$1,020.00	$0.00	$0.00	$1,020.00	$50.04	$969.96	95.09%
101.5.3.2440.04.2.0000.5200.0434.0000	TMHS- Instr Services, Field Tr	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
101.5.3.2440.04.2.0000.5200.0439.0000	TMHS- Instr Services, Transiti	$2,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$0.00	0.00%
	DOEFUNC: Other Instructional Services - 2440	$3,520.00	$0.00	$1,000.00	$2,520.00	$1,050.04	$1,469.96	41.76%
101.5.3.2451.06.1.0000.5200.0612.0000	TMHS- Instr Tech, Comp. HW, St	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
101.5.3.2451.06.2.0000.5200.0612.0000	TMHS- Instr Tech, Comp. HW, St	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$2,750.00	100.00%
	DOEFUNC: Instructional Tech/HW - Students & Staff - 2451	$32,750.00	$0.00	$0.00	$32,750.00	$0.00	$32,750.00	100.00%
101.5.3.2453.04.1.0000.5200.0416.0000	TMHS- Instr Tech, HW, Equip Ma	$6,500.00	$0.00	$419.60	$6,080.40	$41.04	$6,039.36	92.91%
101.5.3.2453.05.1.0000.5200.0506.0000	TMHS- Instr Tech, HW, Computer	$4,200.00	$0.00	$191.48	$4,008.52	$454.79	$3,553.73	84.61%
101.5.3.2453.06.1.0000.5200.0612.0000	TMHS- Instr Tech, Computer Har	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2453.06.1.0000.5200.0649.0000	TMHS- Instr Tech, Computer Har	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2453.06.2.0000.5200.0612.0000	TMHS- Instr Tech, Computer Har	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Instructional Hardware - all other - 2453	$10,700.00	$0.00	$611.08	$10,088.92	$495.83	$9,593.09	89.66%
101.5.3.2455.06.8.0000.5200.0607.0000	TMHS- Instr Software, Software	$12,678.00	$0.00	$5,073.50	$7,604.50	$0.00	$7,604.50	59.98%
	DOEFUNC: Instructional Software - 2455	$12,678.00	$0.00	$5,073.50	$7,604.50	$0.00	$7,604.50	59.98%
101.5.3.2710.01.1.0000.5100.0102.0000	TMHS- Guidance, Counselor Summ	$7,200.00	$0.00	$3,431.09	$3,768.91	$0.00	$3,768.91	52.35%
101.5.3.2710.01.1.0000.5100.0103.0000	TMHS- Guidance, Counselor Sala	$182,629.00	$0.00	$63,623.72	$119,005.28	$40,281.60	$78,723.68	43.11%
101.5.3.2710.02.1.0000.5100.0200.0000	TMHS- Guidance, Secretary Sala	$44,324.25	$0.00	$24,186.39	$20,137.86	$3,216.40	$16,921.46	38.18%
101.5.3.2710.04.1.0000.5200.0433.0000	TMHS- Guidance, Field Trip, Tr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2710.04.1.0000.5200.0437.0000	TMHS- Guidance, Software Lease	$6,280.00	$0.00	$5,443.20	$836.80	$0.00	$836.80	13.32%
101.5.3.2710.05.1.0000.5200.0500.0000	TMHS- Guidance, Supplies	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	100.00%
101.5.3.2710.05.1.0000.5200.0501.0000	TMHS- Guidance, Postage	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	100.00%
101.5.3.2710.05.1.0000.5200.0504.0000	TMHS- Guidance, Testing Materi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2710.06.1.0000.5200.0601.0000	TMHS- Guidance, Conferences	$3,941.00	$0.00	$0.00	$3,941.00	$0.00	$3,941.00	100.00%
101.5.3.2710.06.1.0000.5200.0602.0000	TMHS- Guidance, Memberships	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2710.06.1.0000.5200.0603.0000	TMHS- Guidance, Travel	$416.00	$0.00	$65.66	$350.34	$0.00	$350.34	84.22%
101.5.3.2710.06.1.0000.5800.0605.0000	TMHS- Guidance, Acq of Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Guidance - 2710	$245,648.25	$0.00	$96,750.06	$148,898.19	$43,498.00	$105,400.19	42.91%
101.5.3.2720.05.1.0000.5100.0504.0000	TMHS- Testing/Assessment, Mate	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2720.05.2.0000.5200.0504.0000	TMHS- Testing/Assessment, Mate	$5,000.00	$0.00	$2,884.81	$2,115.19	$128.40	$1,986.79	39.74%
	DOEFUNC: Testing and Assessments - 2720	$5,000.00	$0.00	$2,884.81	$2,115.19	$128.40	$1,986.79	39.74%
101.5.3.2800.01.2.0000.5100.0113.0000	TMHS- Sch Psych, SPED, School	$180,416.00	$0.00	$62,840.21	$117,575.79	$39,265.00	$78,310.79	43.41%
101.5.3.2800.01.2.0000.5100.0115.0000	TMHS- Sch Psych, SPED, Psychol	$90,819.00	$0.00	$31,437.36	$59,381.64	$19,688.00	$39,693.64	43.71%
101.5.3.2800.04.2.0000.5200.0402.0000	TMHS- Sch Psych, SPED, Consult	$49,266.00	$0.00	$19,874.50	$29,391.50	$17,057.70	$12,333.80	25.04%
101.5.3.2800.05.2.0000.5200.0500.0000	TMHS- Sch Psych, SPED, Supplie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.2800.06.2.0000.5200.0603.0000	TMHS- Sch Psych, SPED, Travel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Psychological Services - 2800	$320,501.00	$0.00	$114,152.07	$206,348.93	$76,010.70	$130,338.23	40.67%
101.5.3.3200.01.8.0000.5100.0116.0000	TMHS- Med/Health Serv, Nurse S	$164,716.00	$0.00	$0.00	$164,716.00	$0.00	$164,716.00	100.00%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

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101.5.3.3200.01.8.0000.5100.0149.0000	TMHS- Med/Health Serv, Nurse,	$2,750.00	$0.00	$634.59	$2,115.41	$0.00	$2,115.41	76.92%
101.5.3.3200.03.8.0000.5100.0306.0000	TMHS- Med/Health Serv, Nurse,	$7,000.00	$0.00	$2,225.00	$4,775.00	$0.00	$4,775.00	68.21%
101.5.3.3200.03.8.0000.5100.0310.0000	TMHS- Med/Health Serv, Nurse,	$5,000.00	$0.00	$420.00	$4,580.00	$0.00	$4,580.00	91.60%
101.5.3.3200.04.8.0000.5200.0400.0000	TMHS- Med/Health Serv, Nurse,	$0.00	$12,848.20	$52,085.84	($52,085.84)	$85,531.36	($137,617.20)	0.00%
101.5.3.3200.04.8.0000.5200.0410.0000	TMHS- Med/Health Serv, Nurse,	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	100.00%
101.5.3.3200.04.8.0000.5200.0436.0000	TMHS- Med/Health Serv, School	$2,175.00	$0.00	$834.00	$1,341.00	$832.00	$509.00	23.40%
101.5.3.3200.05.2.0000.5200.0549.0000	TMHS- Med/Health Serv, Nurse,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3200.05.8.0000.5200.0500.0000	TMHS- Med/Health Serv, Nurse,	$2,175.00	$0.00	$944.97	$1,230.03	$0.00	$1,230.03	56.55%
101.5.3.3200.05.8.0000.5200.0549.0000	TMHS- Med/Health Serv, Nurse,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3200.06.8.0000.5200.0601.0000	TMHS- Med/Health Serv, Nurse,	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
101.5.3.3200.06.8.0000.5200.0602.0000	TMHS- Med/Health Serv, Nurse,	$158.00	$0.00	$0.00	$158.00	$0.00	$158.00	100.00%
101.5.3.3200.06.8.0000.5200.0603.0000	TMHS- Med/Health Serv, Nurse,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3200.06.8.0000.5200.0607.0000	TMHS- Med/Health Serv, Nurse,	$1,122.00	$0.00	$1,166.66	($44.66)	$0.00	($44.66)	-3.98%
101.5.3.3200.06.8.0000.5200.0617.0000	TMHS- Med/Health Serv, Nurse,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3200.06.8.0000.5800.0605.0000	TMHS- Med/Health Serv, Nurse,	$879.00	$0.00	$0.00	$879.00	$0.00	$879.00	100.00%
	DOEFUNC: Medical - Health Services - 3200	$187,195.00	$12,848.20	$58,311.06	$128,883.94	$86,363.36	$42,520.58	22.71%
101.5.3.3300.04.1.0000.5200.0433.0000	TMHS- Transportation, Regular	$256,500.00	$0.00	$44,819.63	$211,680.37	$241,030.37	($29,350.00)	-11.44%
101.5.3.3300.04.2.0000.5200.0434.0000	TMHS- Transportation, SPED	$460,564.00	$7,737.27	$35,319.00	$425,245.00	$438,532.39	($13,287.39)	-2.89%
101.5.3.3300.04.7.0000.5200.0435.0000	TMHS- Transportation, Homeless	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.3.3300.04.7.0000.5200.0454.0000	TMHS- Transportation, Foster	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	100.00%
101.5.3.3300.04.8.0000.5200.0453.0000	TMHS- Transportation, After Sc	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	100.00%
	DOEFUNC: Transportation Services - 3300	$765,064.00	$7,737.27	$80,138.63	$684,925.37	$679,562.76	$5,362.61	0.70%
101.5.3.3400.03.8.0000.5100.0300.0000	TMHS- School Lunch Service, St	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3400.05.8.0000.5200.0500.0000	TMHS- School Lunch Service, Fo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3400.06.8.0000.5800.0605.0000	TMHS- School Lunch Service, Ac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Food Services - 3400	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3510.02.8.0000.5100.0100.0000	TMHS- Athletics, Athletic Dire	$104,201.00	$0.00	$36,091.87	$68,109.13	$4,472.40	$63,636.73	61.07%
101.5.3.3510.03.8.0000.5100.0311.0000	TMHS- Athletics, Coaches Salar	$196,854.00	$0.00	$44,589.00	$152,265.00	$0.00	$152,265.00	77.35%
101.5.3.3510.04.8.0000.5200.0431.0000	TMHS- Athletics, Police Detail	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00	100.00%
101.5.3.3510.04.8.0000.5200.0433.0000	TMHS- Athletics, Transportatio	$30,000.00	$0.00	$0.00	$30,000.00	$40,000.00	($10,000.00)	-33.33%
101.5.3.3510.05.8.0000.5200.0500.0000	TMHS- Athletics, Awards	$2,550.00	$0.00	$84.00	$2,466.00	$0.00	$2,466.00	96.71%
101.5.3.3510.06.8.0000.5200.0601.0000	TMHS- Athletics, Conferences	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.3.3510.06.8.0000.5200.0602.0000	TMHS- Athletics, Memberships	$11,050.00	$0.00	$9,764.00	$1,286.00	$0.00	$1,286.00	11.64%
101.5.3.3510.06.8.0000.5200.0616.0000	TMHS- Athletics, Field Rental	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	DOEFUNC: Athletics - 3510	$349,185.00	$0.00	$90,528.87	$258,656.13	$44,472.40	$214,183.73	61.34%
101.5.3.3520.01.8.0000.5100.0108.0000	TMHS- Student Activity, Stipen	$52,995.00	$0.00	$1,961.54	$51,033.46	$0.00	$51,033.46	96.30%
101.5.3.3520.02.8.0000.5100.0205.0000	TMHS- Student Activity, Stipen	$3,737.00	$0.00	$3,186.57	$550.43	$3,628.00	($3,077.57)	-82.35%
101.5.3.3520.03.8.0000.5100.0109.0000	TMHS- Student Activity, Stipen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.3520.04.1.0000.5200.0433.0000	TMHS- Student Activity, Transp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Other Student Activities - 3520	$56,732.00	$0.00	$5,148.11	$51,583.89	$3,628.00	$47,955.89	84.53%
101.5.3.3600.03.1.0000.5100.0323.0000	TMHS- School Security, Hall Mo	$0.00	$0.00	$1,800.65	($1,800.65)	$0.00	($1,800.65)	0.00%
101.5.3.3600.04.8.0000.5200.0400.0000	TMHS- School Security,School R	$46,462.50	$0.00	$0.00	$46,462.50	$0.00	$46,462.50	100.00%
	DOEFUNC: School Security - 3600	$46,462.50	$0.00	$1,800.65	$44,661.85	$0.00	$44,661.85	96.12%
101.5.3.4110.01.8.0000.5100.0100.0000	TMHS- Custodial Serv, Faciliti	$50,392.76	$0.00	$0.00	$50,392.76	$28,226.08	$22,166.68	43.99%
101.5.3.4110.03.8.0000.5100.0102.0000	TMHS- Custodial Serv, Summer C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

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101.5.3.4110.03.8.0000.5100.0312.0000	TMHS- Custodial Serv, Custodia	$243,865.83	$0.00	$102,597.63	$141,268.20	$1,729.33	$139,538.87	57.22%
101.5.3.4110.03.8.0000.5100.0313.0000	TMHS- Custodial Serv, C/O P-T	$3,500.00	$0.00	$1,451.99	$2,048.01	$0.00	$2,048.01	58.51%
101.5.3.4110.03.8.0000.5100.0314.0000	TMHS- Custodial Serv, Leave Co	$2,500.00	$0.00	$1,111.14	$1,388.86	$0.00	$1,388.86	55.55%
101.5.3.4110.03.8.0000.5100.0315.0000	TMHS- Custodial Serv, Overtime	$2,750.00	$0.00	$2,178.08	$571.92	$0.00	$571.92	20.80%
101.5.3.4110.03.8.0000.5100.0320.0000	TMHS- Custodial Serv, Custodia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4110.04.8.0000.5200.0406.0000	TMHS- Custodial Serv, Telephon	$0.00	$0.00	$195.00	($195.00)	$0.00	($195.00)	0.00%
101.5.3.4110.04.8.0000.5200.0429.0000	TMHS- Custodial Serv, 3rd Part	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4110.04.8.0000.5200.0442.0000	TMHS- Custodial Serv, Water Te	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4110.05.8.0000.5200.0500.0000	TMHS- Custodial Serv, Custodia	$14,000.00	$1,453.97	$9,637.66	$4,362.34	$1,655.37	$2,706.97	19.34%
101.5.3.4110.05.8.0000.5200.0506.0000	TMHS- Custodial Serv, Custodia	$400.00	$0.00	$250.21	$149.79	$0.00	$149.79	37.45%
101.5.3.4110.06.8.0000.5100.0617.0000	TMHS- Custodial Serv, Clothes	$1,400.00	$0.00	$329.95	$1,070.05	$0.00	$1,070.05	76.43%
101.5.3.4110.06.8.0000.5200.0601.0000	TMHS- Custodial Serv, Conferen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4110.06.8.0000.5200.0603.0000	TMHS- Custodial Serv, Travel	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.3.4110.06.8.0000.5200.0604.0000	TMHS- Custodial Serv, Travel S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4110.06.8.0000.5200.0607.0000	TMHS- Custodial Serv, Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4110.06.8.0000.5800.0605.0000	TMHS- Custodial Serv, Acq of E	$2,000.00	$0.00	$1,092.39	$907.61	$0.00	$907.61	45.38%
	DOEFUNC: Custodial Services - 4110	$321,058.59	$1,453.97	$118,844.05	$202,214.54	$31,610.78	$170,603.76	53.14%
101.5.3.4120.04.8.0000.5200.0443.0000	TMHS- Heating Building, Heatin	$100,000.00	$10,724.41	$35,495.16	$64,504.84	$57,410.26	$7,094.58	7.09%
101.5.3.4120.04.8.0000.5200.0444.0000	TMHS- Heating Building, Natura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Heating of Buildings - 4120	$100,000.00	$10,724.41	$35,495.16	$64,504.84	$57,410.26	$7,094.58	7.09%
101.5.3.4130.04.8.0000.5200.0406.0000	TMHS- Utilities, Telephone	$8,500.00	$601.81	$3,563.19	$4,936.81	$4,420.07	$516.74	6.08%
101.5.3.4130.04.8.0000.5200.0442.0000	TMHS- Utilities, Water	$8,200.00	$4,085.04	$4,085.04	$4,114.96	$3,914.96	$200.00	2.44%
101.5.3.4130.04.8.0000.5200.0446.0000	TMHS- Utilities, Electricity	$260,000.00	$0.00	$50,546.42	$209,453.58	$207,343.58	$2,110.00	0.81%
101.5.3.4130.04.8.0000.5200.0447.0000	TMHS- Utilities, Propane Gas	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
101.5.3.4130.04.8.0000.5200.0448.0000	TMHS- Utilities, Rubbish Remov	$6,200.00	$799.99	$4,750.58	$1,449.42	$1,449.42	$0.00	0.00%
	DOEFUNC: Utility Services - 4130	$288,900.00	$5,486.84	$62,945.23	$225,954.77	$217,128.03	$8,826.74	3.06%
101.5.3.4210.04.8.0000.5200.4400.0000	TMHS- Maint of Grounds, Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4210.04.8.0000.5200.4401.0000	TMHS- Maint of Grounds, Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4210.04.8.0000.5200.4402.0000	TMHS- Maint of Grounds, Equip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4210.04.8.0000.5200.4403.0000	TMHS- Maint of Grounds, Snow R	$17,000.00	$0.00	$0.00	$17,000.00	$9,125.00	$7,875.00	46.32%
101.5.3.4210.04.8.0000.5200.4404.0000	TMHS- Maint of Grounds, Landsc	$15,000.00	$0.00	$13,400.00	$1,600.00	$0.00	$1,600.00	10.67%
101.5.3.4210.04.8.0000.5200.4405.0000	TMHS- Maint of Grounds, Landsc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4210.04.8.0000.5200.4441.0000	TMHS- Maint of Grounds, Maint	$2,000.00	$0.00	$1,875.42	$124.58	$558.51	($433.93)	-21.70%
101.5.3.4210.05.8.0000.5200.4500.0000	TMHS- Maint of Grounds, Suppli	$4,500.00	$819.00	$3,581.88	$918.12	$0.00	$918.12	20.40%
101.5.3.4210.06.8.0000.5200.0600.0000	TMHS- Maint of Grounds, Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4210.06.8.0000.5200.4601.0000	TMHS- Maint of Grounds, Acq of	$2,000.00	$0.00	$75.00	$1,925.00	$0.00	$1,925.00	96.25%
	DOEFUNC: Maintenance of Grounds - 4210	$40,500.00	$819.00	$18,932.30	$21,567.70	$9,683.51	$11,884.19	29.34%
101.5.3.4220.04.8.0000.5200.4400.0000	TMHS- Maint of Bldg, Equip Ren	$1,500.00	$147.21	$829.39	$670.61	$936.24	($265.63)	-17.71%
101.5.3.4220.04.8.0000.5200.4401.0000	TMHS- Maint of Bldg, Routine R	$11,000.00	$750.85	$9,477.52	$1,522.48	$1,106.97	$415.51	3.78%
101.5.3.4220.04.8.0000.5200.4406.0000	TMHS- Maint of Bldg, Boiler Re	$3,500.00	$1,353.50	$3,713.50	($213.50)	$0.00	($213.50)	-6.10%
101.5.3.4220.04.8.0000.5200.4407.0000	TMHS- Maint of Bldg, Boiler Pr	$7,700.00	$0.00	$7,614.29	$85.71	$0.00	$85.71	1.11%
101.5.3.4220.04.8.0000.5200.4408.0000	TMHS- Maint of Bldg, Electrica	$3,500.00	$0.00	$1,810.00	$1,690.00	$560.00	$1,130.00	32.29%
101.5.3.4220.04.8.0000.5200.4409.0000	TMHS- Maint of Bldg, Fire Alar	$700.00	$0.00	$0.00	$700.00	$686.00	$14.00	2.00%
101.5.3.4220.04.8.0000.5200.4410.0000	TMHS- Maint of Bldg, Fire Safe	$1,200.00	$0.00	$1,188.80	$11.20	$0.00	$11.20	0.93%
101.5.3.4220.04.8.0000.5200.4411.0000	TMHS- Maint of Bldg, Fire Safe	$4,634.00	$0.00	$3,500.00	$1,134.00	$1,134.00	$0.00	0.00%
101.5.3.4220.04.8.0000.5200.4414.0000	TMHS- Maint of Bldg, HVAC Repa	$12,000.00	$0.00	$11,295.57	$704.43	$6.99	$697.44	5.81%
101.5.3.4220.04.8.0000.5200.4415.0000	TMHS- Maint of Bldg, HVAC Prev	$11,000.00	$0.00	$9,730.32	$1,269.68	$0.00	$1,269.68	11.54%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.4220.04.8.0000.5200.4416.0000	TMHS- Maint of Bldg, Pest Exte	$993.50	$0.00	$960.11	$33.39	$0.00	$33.39	3.36%
101.5.3.4220.04.8.0000.5200.4417.0000	TMHS- Maint of Bldg, Plumbing	$5,000.00	$1,500.00	$3,762.00	$1,238.00	$407.86	$830.14	16.60%
101.5.3.4220.04.8.0000.5200.4418.0000	TMHS- Maint of Bldg, Plumbing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4220.04.8.0000.5200.4419.0000	TMHS- Maint of Bldg, Refinish	$4,700.00	$0.00	$4,000.00	$700.00	$0.00	$700.00	14.89%
101.5.3.4220.04.8.0000.5200.4423.0000	TMHS- Maint of Bldg, Septic Ta	$9,500.00	$0.00	$9,415.00	$85.00	$0.00	$85.00	0.89%
101.5.3.4220.04.8.0000.5200.4424.0000	TMHS- Maint of Bldg, Sprinkler	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4220.04.8.0000.5200.4425.0000	TMHS- Maint of Bldg, Sprinkler	$2,800.00	$0.00	$2,462.70	$337.30	$0.00	$337.30	12.05%
101.5.3.4220.04.8.0000.5200.4426.0000	TMHS- Maint of Bldg, Water Tes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4220.04.8.0000.5200.4436.0000	TMHS- Maint of Bldg, Painting	$800.00	$0.00	$600.53	$199.47	$185.64	$13.83	1.73%
101.5.3.4220.04.8.0000.5200.4443.0000	TMHS- Maint of Bldg, Septic Ta	$2,500.00	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4220.05.8.0000.5200.4500.0000	TMHS- Maint of Bldg, Supplies	$1,100.00	$258.85	$258.85	$841.15	$534.20	$306.95	27.90%
101.5.3.4220.05.8.0000.5200.4549.0000	TMHS- Maint of Bldg, Supplies,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4220.06.8.0000.5200.0600.0000	TMHS- Maint of Bldg, Other Exp	$2,500.00	$0.00	$1,068.15	$1,431.85	$93.98	$1,337.87	53.51%
101.5.3.4220.06.8.0000.5800.4601.0000	TMHS- Maint of Bldg, Acq of Eq	$1,000.00	$500.00	$500.00	$500.00	$108.94	$391.06	39.11%
	DOEFUNC: Maintenance of Buildings - 4220	$87,627.50	$7,010.41	$74,686.73	$12,940.77	$5,760.82	$7,179.95	8.19%
101.5.3.4225.04.8.0000.5200.4420.0000	TMHS- Building Security, Secur	$400.00	$100.00	$240.85	$159.15	$159.15	$0.00	0.00%
101.5.3.4225.04.8.0000.5200.4421.0000	TMHS- Building Security, Secur	$5,000.00	$365.00	$2,169.00	$2,831.00	$360.00	$2,471.00	49.42%
101.5.3.4225.04.8.0000.5200.4422.0000	TMHS- Building Security, Secur	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
	DOEFUNC: Building Security System - 4225	$9,400.00	$465.00	$2,409.85	$6,990.15	$519.15	$6,471.00	68.84%
101.5.3.4230.04.8.0000.5200.4412.0000	TMHS- Maint of Equip, Gym Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4230.04.8.0000.5200.4413.0000	TMHS- Maint of Equip, Gym Equi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4230.04.8.0000.5200.4427.0000	TMHS- Maint of Equip, Elevator	$5,500.00	$0.00	$877.50	$4,622.50	$0.00	$4,622.50	84.05%
101.5.3.4230.04.8.0000.5200.4428.0000	TMHS- Maint of Equip, Elevator	$3,000.00	$0.00	$520.00	$2,480.00	$2,480.00	$0.00	0.00%
101.5.3.4230.04.8.0000.5200.4429.0000	TMHS- Maint of Equip, Generato	$1,000.00	$0.00	$0.00	$1,000.00	$512.58	$487.42	48.74%
101.5.3.4230.04.8.0000.5200.4430.0000	TMHS- Maint of Equip, Generato	$1,150.00	$0.00	$662.58	$487.42	$487.42	$0.00	0.00%
101.5.3.4230.04.8.0000.5200.4431.0000	TMHS- Maint of Equip, Kitchen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4230.04.8.0000.5200.4432.0000	TMHS- Maint of Equip, Kitchen	$2,754.00	$0.00	$869.46	$1,884.54	$797.52	$1,087.02	39.47%
101.5.3.4230.04.8.0000.5200.4433.0000	TMHS- Maint of Equip, Theatric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4230.04.8.0000.5200.4434.0000	TMHS- Maint of Equip, Theatric	$4,300.00	$0.00	$0.00	$4,300.00	$0.00	$4,300.00	100.00%
101.5.3.4230.04.8.0000.5200.4437.0000	TMHS- Maint of Equip, Indoor/O	$6,500.00	$0.00	$1,886.49	$4,613.51	$1,596.27	$3,017.24	46.42%
101.5.3.4230.06.8.0000.5200.4601.0000	TMHS- Maint of Equip, Acq of E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Maintenance of Equipment - 4230	$24,204.00	$0.00	$4,816.03	$19,387.97	$5,873.79	$13,514.18	55.83%
101.5.3.4300.04.8.0000.5800.4435.0000	TMHS- Extraordinary Maint	$6,500.00	$0.00	$1,550.00	$4,950.00	$2,794.08	$2,155.92	33.17%
	DOEFUNC: Extraordinary Maintenance - 4300	$6,500.00	$0.00	$1,550.00	$4,950.00	$2,794.08	$2,155.92	33.17%
101.5.3.4400.03.8.0000.5100.0300.0000	TMHS- Tech Infrastructure, Net	$65,485.62	$0.00	$32,109.49	$33,376.13	$6,416.54	$26,959.59	41.17%
101.5.3.4400.04.8.0000.5200.0416.0000	TMHS- Tech Infrastructure, Equ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	DOEFUNC: Technology Infrastructure - Maint/suppt (staff) - 4400	$65,485.62	$0.00	$32,109.49	$33,376.13	$6,416.54	$26,959.59	41.17%
101.5.3.4450.04.8.0000.5200.0410.0000	TMHS- Tech Infrastructure, Equ	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	100.00%
101.5.3.4450.04.8.0000.5200.0449.0000	TMHS- Tech Infrastructure, Int	$21,050.00	$1,006.82	$13,717.92	$7,332.08	$6,444.82	$887.26	4.22%
101.5.3.4450.04.8.0000.5200.0450.0000	TMHS- Tech Infrastructure, E-R	($4,400.00)	($456.36)	($2,738.22)	($1,661.78)	($1,494.30)	($167.48)	3.81%
101.5.3.4450.04.8.0000.5200.0451.0000	TMHS- Tech Infrastructure, Net	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.4450.04.8.0000.5200.0452.0000	TMHS- Tech Infrastructure, E-R	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
101.5.3.4450.04.8.0000.5200.4444.0000	TMHS- Tech Infrastructure, Tel	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	100.00%
101.5.3.4450.06.8.0000.5200.0601.0000	TMHS- Tech Infrastructure, Con	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
101.5.3.4450.06.8.0000.5200.0604.0000	TMHS- Tech Infrastructure, Tra	$500.00	$0.00	$230.81	$269.19	$0.00	$269.19	53.84%
101.5.3.4450.06.8.0000.5200.0607.0000	TMHS- Tech Infrastructure, Net	$17,000.00	$0.00	$0.00	$17,000.00	$15,701.26	$1,298.74	7.64%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.4450.06.8.0000.5200.0612.0000	TMHS- Tech Infrastructure, Net	$10,000.00	$0.00	$0.00	$10,000.00	$9,404.00	$596.00	5.96%
101.5.3.4450.06.8.0000.5200.4601.0000	TMHS- Tech Infrastructure, Acq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Technology Infrastructure - non-staff - 4450	$52,450.00	$550.46	$11,210.51	$41,239.49	$30,055.78	$11,183.71	21.32%
101.5.3.5100.06.8.0000.5200.0620.0000	TMHS- Employee Benefits, Retir	$270,979.76	$0.00	$218,961.50	$52,018.26	$0.00	$52,018.26	19.20%
101.5.3.5100.06.8.0000.5200.0621.0000	TMHS- Employee Benefits, Retir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Employer Retirement Contributions - 5100	$270,979.76	$0.00	$218,961.50	$52,018.26	$0.00	$52,018.26	19.20%
101.5.3.5150.06.8.0000.5200.0600.0000	TMHS- Employee Separation Cost	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Employee Separation Costs - 5150	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.5200.06.8.0000.5200.0622.0000	TMHS- Insurance, Health and Li	$1,440,224.82	$768.00	$785,259.89	$654,964.93	$664,474.54	($9,509.61)	-0.66%
101.5.3.5200.06.8.0000.5200.0623.0000	TMHS- Insurance, Medicare	$96,931.00	$0.00	$0.00	$96,931.00	$0.00	$96,931.00	100.00%
101.5.3.5200.06.8.0000.5200.0624.0000	TMHS- Insurance, Unemployment	$0.00	$0.00	$0.00	$0.00	$3,472.50	($3,472.50)	0.00%
DOEFUNC:	Employee Benefits, Insurance - Active Employees - 5200	$1,537,155.82	$768.00	$785,259.89	$751,895.93	$667,947.04	$83,948.89	5.46%
101.5.3.5250.06.8.0000.5200.0625.0000	TMHS- Insurance, Health and Li	$212,000.00	$1,520.25	$184,530.05	$27,469.95	$26,714.15	$755.80	0.36%
101.5.3.5250.06.8.0000.5200.0633.0000	TMHS- OPEB Contributions - Ret	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	100.00%
DOEFUNC:	Employee Benefits, Insurance - Retired Employees - 5250	$242,000.00	$1,520.25	$184,530.05	$57,469.95	$26,714.15	$30,755.80	12.71%
101.5.3.5260.06.8.0000.5200.0626.0000	TMHS- Insurance, Comprehensive	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.5260.06.8.0000.5200.0627.0000	TMHS- Insurance, School Leader	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.5260.06.8.0000.5200.0628.0000	TMHS- Insurance, Interscholast	$0.00	$0.00	$2,415.00	($2,415.00)	$0.00	($2,415.00)	0.00%
101.5.3.5260.06.8.0000.5200.0629.0000	TMHS- Insurance, Property & Li	$71,968.00	$0.00	$0.00	$71,968.00	$0.00	$71,968.00	100.00%
101.5.3.5260.06.8.0000.5200.0630.0000	TMHS- Insurance, Treasurer Bon	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
101.5.3.5260.06.8.0000.5200.0631.0000	TMHS- Insurance, Workmens Comp	$43,052.55	$0.00	$0.00	$43,052.55	$0.00	$43,052.55	100.00%
101.5.3.5260.06.8.0000.5200.0635.0000	TMHS- Insurance, Cyber Securit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Insurance, Non-Employee Insurance (Propty, Liabili - 5260	$117,120.55	$0.00	$2,415.00	$114,705.55	$0.00	$114,705.55	97.94%
101.5.3.5350.06.8.0000.5200.0600.0000	TMHS- Maint of Building, Lease	$24,500.00	$0.00	$12,209.86	$12,290.14	$12,209.86	$80.28	0.33%
DOEFUNC:	Rental - Lease of Buildings - 5350	$24,500.00	$0.00	$12,209.86	$12,290.14	$12,209.86	$80.28	0.33%
101.5.3.7200.06.8.0000.5800.0600.0000	TMHS- Bldg Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Acquisition and Improvement of Buildings - 7200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.8100.06.8.0000.5910.0600.0000	TMHS- Debt Service, Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Long-Term Debt Retirement, Principal - 8100	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.8200.06.8.0000.5915.0600.0000	TMHS- Debt Service, Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	Long-Term Debt Service, Interest - 8200	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.9000.06.2.0000.5200.0634.0000	TMHS- Reserve Fund Contributio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
DOEFUNC:	SPED Reserve Fund Contribution - 9000	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
101.5.3.9100.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Public S	$0.00	$0.00	$1,361.00	($1,361.00)	$0.00	($1,361.00)	0.00%
DOEFUNC:	Tuitions, SPED - Public Schools - 9100	$0.00	$0.00	$1,361.00	($1,361.00)	$0.00	($1,361.00)	0.00%
101.5.3.9110.06.1.0000.5200.0600.0000	TMHS- Tuitions, School Choice	$160,173.09	$0.00	$14,919.70	$145,253.39	$0.00	$145,253.39	90.69%
DOEFUNC:	Tuitions, School Choice - 9110	$160,173.09	$0.00	$14,919.70	$145,253.39	$0.00	$145,253.39	90.69%
101.5.3.9120.06.1.0000.5200.0600.0000	TMHS- Tutions, Charter Schools	$284,667.00	$0.00	$25,029.10	$259,637.90	$0.00	$259,637.90	91.21%
DOEFUNC:	Tuitions, Charter Schools - 9120	$284,667.00	$0.00	$25,029.10	$259,637.90	$0.00	$259,637.90	91.21%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
101.5.3.9300.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Private	$282,576.00	$8,515.58	$358,979.21	($76,403.21)	$310,369.63	($386,772.84)	-136.87%
	DOEFUNC: Tuitions, SPED - Private Schools - 9300	$282,576.00	$8,515.58	$358,979.21	($76,403.21)	$310,369.63	($386,772.84)	-136.87%
101.5.3.9400.06.2.0000.5200.0600.0000	TMHS- Tuition, SPED - Collabor	$466,964.00	$0.00	$109,080.28	$357,883.72	$259,530.77	$98,352.95	21.06%
	DOEFUNC: Tuitions, SPED - Collaboratives - 9400	$466,964.00	$0.00	$109,080.28	$357,883.72	$259,530.77	$98,352.95	21.06%
	LOCATION: Tahanto MS-HS - 3	$12,837,215.72	$80,579.76	$5,065,219.02	$7,771,996.70	$3,109,009.88	$4,662,986.82	36.32%

GF Budget Report - BBRSD

From Date: 1/1/2025 To Date: 1/31/2025

Fiscal Year: 2024-2025

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☑ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$24,793,688.22	$184,098.19	$10,156,697.80	$14,636,990.42	$5,980,147.37	$8,656,843.05	34.92%

End of Report