

2022-2023 General Fund Forecast

April Overview

- **Salaries (101-190)**
 - For fiscal year 2023 our total budget in our salary accounts is \$5,675,816 which is about 48% of our total budget. Our current forecast anticipates a surplus of \$100,077.22. Salary accounts include all certified and non-certified positions including sub accounts. There have been many changes in staff over the summer months which is reflected in this forecast. The forecast also reflects three long term substitute positions that are needed.
- **Benefits (210-290)**
 - Benefits include medical, dental, vision, life, short and long term disability insurance. This object code also includes employer taxes, tuition reimbursements, unemployment, workers' compensation, and other benefits. Other benefits are items such as district annuity contributions and DOT physicals. Our April forecast anticipates a deficit of (\$14,549.85). The deficit is driven by our health insurance line.
- **Professional Services (322-330)**
 - Professional services are in the 300 object codes. Professional services are budgeted items such as professional development for staff, contracted services, and purchased services. Some examples of purchased services or contracted services are our annual audit costs, attorney fees, Occupational and Physical Therapy, Behavioral Analysts, Speech services, Psych services, and diagnostic evals. Our April forecast anticipates a reserve of \$43,766.16.
- **Plant Operations (410-431)**
 - All of the 400 object codes refer to plant operations and utilities. Items coded here would be electricity, maintenance agreements, facility repairs, and trash removal. Our April forecast anticipates a deficit of (\$142,748.51).
- **Transportation / Tuition / Insurance / Communication (510-590)**
 - The 500 object codes cover contracted transportation, travel reimbursements, all tuition, insurance (Property, liability, cyber, etc.), printing and binding, postage, telephone, and advertising. The April forecast anticipates a reserve of \$333,829.15.
- **Supplies (611-690)**
 - Supply accounts will be found in the 600 object codes. Instructional supplies will be coded as 611, these are any supplies directly needed to aid in instruction. Other supplies (office supplies, nurse supplies, general school supplies) will be coded as 690. Facility (613, 614, 620) and transportation (626) supplies will be found here as well. Our supply accounts currently reflect a forecasted deficit of (\$91,399.51).
- **Equipment (730-739)**
 - Equipment will be coded in the 700 object codes. Technology equipment is coded as 733, software is coded as 735, facility equipment is coded as 736 and other equipment, such as for transportation, will be coded as 739. Equipment currently reflects a deficit of (\$65,909.81).
- **Dues & Fees (810)**
 - All dues and fees accounts are coded as 810. Dues and fees are then broken out by program and function of each school or department. Dues & Fees are anticipated to be fully spent.
- **Other Objects (899)**
 - Other objects is a new object code for this year. Any expenses that would not fall into one of the above object codes would be coded here.

Overall, our total spent to date for FY23 is \$7,345,609.27 which is about 70% of our total budget of \$11,986,276. The current forecasted reserve is \$161,575.84.

Canterbury Public Schools FY23 April Update

3/31/23

Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Certified Salaries	\$ 4,085,592.00	\$ -	\$ 4,085,592.00	\$ 2,553,452.79	\$ -	\$ 1,532,139.21	\$ 1,409,137.82	\$ 123,001.39
Total Non-Certified Salaries	\$ 1,590,224.00	\$ -	\$ 1,590,224.00	\$ 1,089,591.32	\$ -	\$ 500,632.68	\$ 523,556.85	\$ (22,924.17)
Total Salaries	\$ 5,675,816.00	\$ -	\$ 5,675,816.00	\$ 3,643,044.11	\$ -	\$ 2,032,771.89	\$ 1,932,694.67	\$ 100,077.22
Total Health Insurance	\$ 1,315,526.00	\$ (0.00)	\$ 1,315,526.00	\$ 1,026,285.66	\$ -	\$ 289,240.34	\$ 321,292.07	\$ (32,051.73)
Total Social Security	\$ 194,399.00	\$ 0.00	\$ 194,399.00	\$ 121,395.88	\$ -	\$ 73,003.12	\$ 61,798.08	\$ 11,205.04
Total Tuition Reimbursement	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 2,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
Total Unemployment	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,500.00	\$ 6,500.00
Total Workers' Compensation	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 95,409.00	\$ -	\$ (1,409.00)	\$ -	\$ (1,409.00)
Total Other Benefits	\$ 12,018.00	\$ -	\$ 12,018.00	\$ 9,450.24	\$ 688.00	\$ 1,879.76	\$ 673.92	\$ 1,205.84
Total Employee Benefits	\$ 1,635,943.00	\$ (0.00)	\$ 1,635,943.00	\$ 1,254,540.78	\$ 688.00	\$ 380,714.22	\$ 395,264.07	\$ (14,549.85)
Total Staff Development	\$ 6,350.00	\$ -	\$ 6,350.00	\$ 5,646.93	\$ 245.00	\$ 458.07	\$ 331.53	\$ 126.54
Total Pupil Services	\$ 93,800.00	\$ -	\$ 93,800.00	\$ (16,274.94)	\$ 59,098.82	\$ 50,976.12	\$ 7,500.00	\$ 43,476.12
Total Professional Services	\$ 122,031.00	\$ -	\$ 122,031.00	\$ 74,255.29	\$ 26,203.50	\$ 21,572.21	\$ 21,408.71	\$ 163.50
Total Professional Services	\$ 222,181.00	\$ -	\$ 222,181.00	\$ 63,627.28	\$ 85,547.32	\$ 73,006.40	\$ 29,240.24	\$ 43,766.16
Total Utilities/Trash Removal	\$ 98,036.00	\$ -	\$ 98,036.00	\$ 94,415.86	\$ 14,579.08	\$ (10,958.94)	\$ 51,500.00	\$ (62,458.94)
Total Repairs & Maintenance	\$ 125,252.00	\$ -	\$ 125,252.00	\$ 109,008.33	\$ 31,775.32	\$ (15,531.65)	\$ 64,757.92	\$ (80,289.57)
Total	\$ 223,288.00	\$ -	\$ 223,288.00	\$ 203,424.19	\$ 46,354.40	\$ (26,490.59)	\$ 116,257.92	\$ (142,748.51)
Total Transportation Contracted	\$ 199,165.00	\$ -	\$ 199,165.00	\$ 29,079.93	\$ 37,674.87	\$ 132,410.20	\$ 29,000.00	\$ 103,410.20
Total Property/Liability Insurance/Umbrella	\$ 127,920.00	\$ -	\$ 127,920.00	\$ 130,694.00	\$ -	\$ (2,774.00)	\$ -	\$ (2,774.00)
Total Communications	\$ 25,160.00	\$ -	\$ 25,160.00	\$ 15,304.53	\$ 7,784.90	\$ 2,070.57	\$ 3,963.19	\$ (1,892.62)
Total Tuition	\$ 3,375,155.00	\$ -	\$ 3,375,155.00	\$ 2,660,261.09	\$ 360,505.17	\$ 354,388.74	\$ 115,307.50	\$ 239,081.24
Total Travel Expense - Staff Reimbursement	\$ 3,100.00	\$ -	\$ 3,100.00	\$ 2,134.76	\$ -	\$ 965.24	\$ 706.70	\$ 258.55
Total Other Purchased Services	\$ 40,599.00	\$ -	\$ 40,599.00	\$ 36,633.18	\$ 8,220.04	\$ (4,254.22)	\$ -	\$ (4,254.22)
Total Tuition/Transportation/Insurance/Purchased Service	\$ 3,771,099.00	\$ -	\$ 3,771,099.00	\$ 2,874,107.49	\$ 414,184.98	\$ 482,806.53	\$ 148,977.39	\$ 333,829.15
Total Instructional Supplies	\$ 54,950.00	\$ (15.00)	\$ 54,935.00	\$ 31,095.23	\$ 9,463.25	\$ 14,376.52	\$ 34,893.93	\$ (20,517.41)
Total Operations Supplies	\$ 275,000.00	\$ -	\$ 275,000.00	\$ 201,449.83	\$ 69,561.11	\$ 3,989.06	\$ 52,661.86	\$ (48,672.80)
Total Books / Periodicals	\$ 15,550.00	\$ -	\$ 15,550.00	\$ 9,602.45	\$ 6,630.54	\$ (682.99)	\$ 12,812.00	\$ (13,494.99)
Total Supplies / Materials	\$ 12,694.00	\$ -	\$ 12,694.00	\$ 7,458.12	\$ 3,280.77	\$ 1,955.11	\$ 10,669.42	\$ (8,714.31)
Total Supplies	\$ 358,194.00	\$ (15.00)	\$ 358,179.00	\$ 249,605.63	\$ 88,935.67	\$ 19,637.70	\$ 111,037.21	\$ (91,399.51)

Canterbury Public Schools FY23 April Update

3/31/23

Account Number	Budget	Transfers	Adj Budget	YTD Expended	Encumbered	Balance	Forecasted Adjustment	Forecasted Balance
Total Technology & Equipment	\$ 81,772.00	\$ -	\$ 81,772.00	\$ 72,506.41	\$ 24,232.67	\$ (14,967.08)	\$ 50,942.73	\$ (65,909.81)
Total Equipment	\$ 81,772.00	\$ -	\$ 81,772.00	\$ 72,506.41	\$ 24,232.67	\$ (14,967.08)	\$ 50,942.73	\$ (65,909.81)
Total Dues & Fees	\$ 17,983.00	\$ 15.00	\$ 17,998.00	\$ 16,554.13	\$ 268.36	\$ 1,175.51	\$ 2,664.51	\$ (1,489.00)
Total Dues & Fees	\$ 17,983.00	\$ 15.00	\$ 17,998.00	\$ 16,554.13	\$ 268.36	\$ 1,175.51	\$ 2,664.51	\$ (1,489.00)
Fiscal Year 2023 Totals	\$11,986,276.00	\$ (0.00)	\$11,986,276.00	\$ 8,377,410.02	\$ 660,211.40	\$ 2,948,654.58	\$ 2,787,078.74	\$ 161,575.84

<u>Description</u>	<u>Deposit Date</u>	<u>Funding Source</u>	<u>General Fund</u>	<u>Grant Fund</u>	<u>Cafe Fund</u>	<u>Town</u>	<u>Notes</u>
Adult Ed Grant	8/25/2022	State of CT				\$9185.00	Adult Ed Services - Grant Reimbursement
Aforismo, Heidi	3/22/2023	Employee	\$360.64				Insurance Owed
Apple Inc	11/28/2022	Vendor	\$4900				Credit on Account
Borrette, Mauro	9/1/2022	Retiree	\$180.32				July Retiree Insurance
Borrette, Mauro	9/1/2022	Retiree	\$180.32				Aug Retiree Insurance
Borrette, Mauro	10/18/2022	Retiree	\$180.32				Sept Retiree Insurance
Borrette, Mauro	11/28/2022	Retiree	\$180.32				Nov Retiree Insurance
Borrette, Mauro	2/2/2023	Retiree	\$180.32				Dec Retiree Insurance
Borrette, Mauro	2/2/2023	Retiree	\$180.32				Jan Retiree Insurance
Borrette, Mauro	3/22/2023	Retiree	\$180.32				February Retiree Insurance
Borrette, Mauro	3/22/2023	Retiree	\$180.32				March Retiree Insurance
Borrette, Mauro	3/22/2023	Retiree	\$180.32				April Retiree Insurance
Blick Art	3/22/2023	Vendor	\$63.60				Credit on Account
Brooklyn Public Schools	2/2/2023	Gas/Diesel	\$7,652.42				Gas/Oil needed, reimbursed
Centerbury Education Foundation	10/18/2022	Organization		\$2,500.00			CES Library Grant
Centerbury Education Foundation	10/18/2022	Organization		\$2,500.00			BMS Library Grant
Centerbury Education Foundation	11/28/2022	Organization		\$4,089.70			BMS PE/Health Heart Monitor Initiative
Centerbury Education Foundation	11/28/2022	Organization		\$350.00			Bus Resources
Centerbury Education Foundation	3/22/2023	Organization		\$450.00			Virtual Field Trips
CIT (copier lease)	10/18/2022	Vendor	\$2096				Account credit
Eastconn - Title III Grant	10/18/2022	Grant Consortium		\$109.19			Reimbursement of Expenses for Title III
Education Equalization Grant (ECS)	10/24/2022	State of CT				\$1,001,209.00	ECS Funding (Payment 1)
Education Equalization Grant (ECS)	1/20/2023	State of CT				\$1,001,209.00	ECS Funding (Payment 2)
Emergency Operating Costs Reimb (PEBT)	1/10/2023	State of CT			\$1,256.00		Emergency Operating Costs (PEBT)
ESSER II	11/10/2022	State of CT - Fed Grant		\$25,445.45			Draw Down of Grant Funds
ESSER II	2/8/2023	State of CT - Fed Grant		\$25,080.77			Draw Down of Grant Funds
Excess Cost	2/14/2023	State of CT				\$3,640.00	Special Ed Placements - Excess Cost Reimbursement
Goodwin, Stephanie	10/18/2022	Employee	\$2,625.90				Insurance Owed
Gov Deals	10/27/2022	Gov Deals				\$3,925.00	Sale of 3 used buses

Description	Deposit		Funding Source	General Fund	Grant Fund	Cafe Fund	Town	Notes
	Date							
IDEA 611 FY21-23	11/10/2022	State of CT - Fed Grant		\$27,231.15				Draw Down of Grant Funds
IDEA 611 FY22-24	11/10/2022	State of CT - Fed Grant		\$28,527.09				Draw Down of Grant Funds
IDEA 611 FY22-24	2/8/2023	State of CT - Fed Grant		\$56,772.54				Draw Down of Grant Funds
IDEA 619 FY22-24	2/8/2023	State of CT - Fed Grant		\$10,411.06				Draw Down of Grant Funds
Langlois, Courtney	11/28/2022	Employee		\$479.49				Insurance owed
National School Lunch Claims	7/22/2022	State of CT		\$19,404.31				Lunch Claims May (Posted to FY22)
National School Lunch Claims	8/12/2022	State of CT		\$7,263.50				Lunch Claims June (Posted to FY22)
National School Lunch Claims	11/25/2022	State of CT		\$378.69				Lunch Claims August
National School Lunch Claims	11/25/2022	State of CT		\$9919.71				Lunch Claims September
National School Lunch Claims	12/12/2022	State of CT		\$10,380.91				Lunch Claims October
National School Lunch Claims	1/13/2023	State of CT		\$7,620.97				Lunch Claims November
National School Lunch Claims	2/10/2023	State of CT		\$7,231.75				Lunch Claims December
National School Lunch Equipment Grant	8/29/2022			\$9,918.85				Cafe (BMS Ovens) Equipment Grant
O'Connor, Beth	9/1/2022	Retiree		\$180.32				July Retiree Insurance
O'Connor, Beth	10/18/2022	Retiree		\$180.32				Aug Retiree Insurance
O'Connor, Beth	10/18/2022	Retiree		\$180.32				Sept Retiree Insurance
O'Connor, Beth	10/18/2022	Retiree		\$180.32				Oct Retiree Insurance
O'Connor, Beth	11/28/2022	Retiree		\$180.32				Nov Retiree Insurance
O'Connor, Beth	2/2/2023	Retiree		\$180.32				Retiree Insurance
O'Connor, Beth	3/22/2023	Retiree		\$180.32				Retiree Insurance
Otis Elevator	10/18/2022	Vendor		\$1,641.96				Vendor charge in error - refund
Paymac, Inc.	11/28/2022	Public Service Auction				\$179.49		Public Service Auction items - Misc Items
Plainfield Public Schools	1/6/2023	Tuition				\$24,376.50		Tuition for Plainfield Student to attend CES
Primary Mental Health	11/10/2022	State of CT - Grant		\$3,356.15				Draw Down of Grant Funds
Primary Mental Health	2/8/2023	State of CT - Grant		\$719.36				Draw Down of Grant Funds
Ratte, Connor	3/22/2023	Customer		\$168.67				Reimbursement for Custodial Staff - Road Race
Savino Transportation	10/18/2022	Savino		\$100.00				Van Run
School Breakfast Claims	7/22/2022	State of CT				\$6,304.10		Breakfast Claims May (Posted to FY22)
School Breakfast Claims	8/12/2022	State of CT				\$2,284.58		Breakfast Claims June (Posted to FY22)
School Breakfast Claims	11/25/2022	State of CT				\$19.05		Breakfast Claims August

Description	Deposit Date	Funding Source	General Fund	Grant Fund	Cafe Fund	Town	Notes
School Breakfast Claims	11/25/2022	State of CT			\$2,742.29		Breakfast Claims September
School Breakfast Claims	12/12/2022	State of CT			\$3,497.07		Breakfast Claims October
School Breakfast Claims	1/13/2023	State of CT			\$2,766.80		Breakfast Claims November
School Breakfast Claims	2/10/2023	State of CT			\$2,568.75		Breakfast Claims December
School Readiness	11/28/2022	State of CT - Grant		\$49,502.10			Draw Down of Grant Funds
School Readiness	2/27/2023	State of CT - Grant		\$49,291.78			Draw Down of Grant Funds
SERC	10/20/2022	State of CT	\$1,500.00				Reimbursement for CT SEDS Training
Shofer, Kaitlyn	3/22/2023	Employee	\$958.98				Insurance Owed
SMART Funds	11/14/2022	State of CT			\$16,137.97		SMART Funds September Claim
SMART Funds	12/12/2022	State of CT			\$16,542.29		SMART Funds October Claim
SMART Funds	1/9/2023	State of CT			\$15,593.04		SMART Funds November Claim
SMART Funds	2/10/2023	State of CT			\$6,946.60		SMART Funds December Claim
Special Ed COVID Stipend Grant	10/5/2022	State of CT		\$10,000.00			Grant Funds
Special Ed COVID Stipend Grant (2)	10/5/2022			\$5,000.00			Grant Funds
State of CT Dept of Social Services	9/1/2022	State of CT DSS	\$9,819.79				Medicaid Reimbursement
State of CT Dept of Social Services	10/18/2022	State of CT DSS	\$5,620.25				Medicaid Reimbursement
State of CT Dept of Social Services	11/28/2022	State of CT DSS	\$560.50				Medicaid Reimbursement
State of CT Dept of Social Services	11/28/2022	State of CT DSS	\$642.15				Medicaid Reimbursement
State of CT Dept of Social Services	2/2/2023	State of CT DSS	\$1,446.25				Medicaid Reimbursement
State of CT Dept of Social Services	2/2/2023	State of CT DSS	\$1,062.50				Medicaid Reimbursement
State of CT Dept of Social Services	3/22/2023	State of CT DSS	\$1,096.25				Medicaid Reimbursement
State of CT Dept of Social Services	3/22/2023	State of CT DSS	\$497.25				Medicaid Reimbursement
State of CT Office of State Comptroller	2/2/2023	State of CT				\$926.00	Unclaimed Funds
Supply Chain Assistance Funds	11/18/2022	State of CT			\$12,692.13		Supply Chain funds
Teachers Retirement Board	12/30/2022	State of CT TRB	\$1,320.00				Retired Teachers Subsidy Payment
Title I FY21-23	11/10/2022	State of CT - Fed Grant		\$35,462.79			Draw Down of Grant Funds
Title I FY22-24	11/10/2022	State of CT - Fed Grant		\$3,450.77			Draw Down of Grant Funds
Title I FY22-24	2/8/2023	State of CT - Fed Grant		\$30,283.26			Draw Down of Grant Funds
Title IV FY21-23	2/8/2023	State of CT - Fed Grant		\$1,610.29			Draw Down of Grant Funds
Title IV FY22-24	2/8/2023	State of CT - Fed Grant		\$3,436.96			Draw Down of Grant Funds

<u>Description</u>	<u>Deposit Date</u>	<u>Funding Source</u>	<u>General Fund</u>	<u>Grant Fund</u>	<u>Cafe Fund</u>	<u>Town</u>	<u>Notes</u>
Town of Canterbury	9/1/2022	Seniors Trip	\$184.76				Seniors Trip - Transportation
Town of Canterbury	-	Town	\$2,185.06				July Diesel and Gas Usage
Town of Canterbury	-	Town	\$3,279.37				Aug Diesel and Gas Usage
Town of Canterbury	-	Town	\$2,499.41				Sept Diesel and Gas Usage
Town of Canterbury	-	Town	\$1,995.69				Oct Diesel and Gas Usage
Town of Canterbury	-	Town	\$2,849.42				Nov Diesel and Gas Usage
Town of Canterbury	-	Town	\$3,519.15				Dec Diesel and Gas Usage
Tradessman of New England	10/18/2022	Vendor				\$2,686.00	CIP Overpayment
Walsh (Bahre), Kelly	10/18/2022	Employee	\$958.98				Insurance Owed
Williamson, Kim	9/1/2022	Employee	\$360.64				Insurance Owed
Windham Public Schools	-	Tuition				\$8,220.60	Tuition for Windham Student to attend CES
Yaworski, James	9/1/2022	Retiree	\$180.32				July Retiree Insurance
Yaworski, James	9/1/2022	Retiree	\$180.32				Aug Retiree Insurance
Yaworski, James	10/18/2022	Retiree	\$180.32				Sept Retiree Insurance
Yaworski, James	10/18/2022	Retiree	\$180.32				Oct Retiree Insurance
Yaworski, James	11/28/2022	Retiree	\$180.32				Nov Retiree Insurance
Yaworski, James	2/2/2023	Retiree	\$180.32				Dec Retiree Insurance
Yaworski, James	2/2/2023	Retiree	\$180.32				Jan Retiree Insurance
Yaworski, James	3/22/2023	Retiree	\$180.32				Feb Retiree Insurance
Yaworski, James	3/22/2023	Retiree	\$180.32				March Retiree Insurance
Totals			\$60,027.04	\$382,860.41	\$161,409.36	\$2,055,556.59	

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-01-20-09-1000-101	BMS Reading Teacher Salary	\$ 11,510.00	-	\$ 11,510.00	\$ 6,900.62	\$ -	\$ 4,609.38	\$ 4,609.38	\$ -
01-01-20-10-1000-101	BMS World Language Teacher Salary	\$ 91,204.00	-	\$ 91,204.00	\$ 37,070.72	\$ -	\$ 54,133.28	\$ 23,169.28	\$ 30,964.00
01-01-20-12-1000-101	BMS Art Teacher Salary	\$ 68,723.00	-	\$ 68,723.00	\$ 34,675.93	\$ -	\$ 34,047.07	\$ 17,887.88	\$ 16,159.19
01-01-20-13-1000-101	BMS Technology Teacher Salary	\$ 88,914.00	-	\$ 88,914.00	\$ 54,845.19	\$ -	\$ 34,068.81	\$ 34,071.49	\$ (2.68)
01-01-20-14-1000-101	BMS Language Arts Teacher Salary	\$ 313,336.00	\$ (64,786.00)	\$ 248,550.00	\$ 153,289.27	\$ -	\$ 95,260.73	\$ 95,543.13	\$ (282.40)
01-01-20-15-1000-101	BMS Math Teacher Salary	\$ 204,884.00	-	\$ 204,884.00	\$ 135,491.96	\$ -	\$ 69,392.04	\$ 86,891.04	\$ (17,499.00)
01-01-20-16-1000-101	BMS Music Teacher Salary	\$ 67,017.00	-	\$ 67,017.00	\$ 41,241.28	\$ -	\$ 25,775.72	\$ 25,775.72	\$ -
01-01-20-17-1000-101	BMS Science Teacher Salary	\$ 163,878.00	-	\$ 163,878.00	\$ 85,866.24	\$ -	\$ 78,011.76	\$ 54,978.76	\$ 23,033.00
01-01-20-18-1000-101	BMS Social Studies Teacher Salary	\$ 150,277.00	-	\$ 150,277.00	\$ 87,247.86	\$ -	\$ 63,029.14	\$ 54,243.04	\$ 8,786.10
01-01-20-19-1000-101	BMS Physical Education Teacher Salary	\$ 58,548.00	\$ 64,786.00	\$ 123,334.00	\$ 90,468.84	\$ -	\$ 32,865.16	\$ 56,498.76	\$ (23,633.60)
01-02-10-00-1000-101	CES General Teacher Salary	\$ 1,151,125.00	\$ (30,964.00)	\$ 1,120,161.00	\$ 684,118.65	\$ -	\$ 436,042.35	\$ 391,178.06	\$ 44,864.29
01-02-10-09-1000-101	CES Reading Teacher Salary	\$ 11,510.00	-	\$ 11,510.00	\$ 6,900.62	\$ -	\$ 4,609.38	\$ 4,609.38	\$ -
01-02-10-10-1000-101	CES World Language Teacher Salary	\$ -	\$ 30,964.00	\$ 30,964.00	\$ -	\$ -	\$ 30,964.00	\$ -	\$ 30,964.00
01-02-10-12-1000-101	CES Art Teacher Salary	\$ 88,349.00	-	\$ 88,349.00	\$ 54,368.64	\$ -	\$ 33,980.36	\$ 33,980.36	\$ -
01-02-10-13-1000-101	CES Technology Teacher Salary	\$ 65,310.00	-	\$ 65,310.00	\$ 40,190.72	\$ -	\$ 25,119.28	\$ 25,119.28	\$ -
01-02-10-16-1000-101	CES Music Teacher Salary	\$ 47,212.00	-	\$ 47,212.00	\$ 29,053.60	\$ -	\$ 18,158.40	\$ 18,158.40	\$ -
01-02-10-19-1000-101	CES Physical Education Teacher Salary	\$ 88,349.00	-	\$ 88,349.00	\$ 54,368.64	\$ -	\$ 33,980.36	\$ 33,980.36	\$ -
01-04-05-02-1200-101	Special Education General Teacher Salary	\$ 349,287.00	-	\$ 349,287.00	\$ 193,454.35	\$ -	\$ 155,832.65	\$ 121,235.33	\$ 34,597.32
01-04-05-02-1213-101	Special Education ESY Teacher Salary	\$ 6,997.00	-	\$ 6,997.00	\$ 7,446.41	\$ -	\$ (449.41)	\$ -	\$ (449.41)
Total Object Code 101	Teacher Salary	\$ 3,026,430.00	\$ -	\$ 3,026,430.00	\$ 1,796,999.54	\$ -	\$ 1,229,430.46	\$ 1,081,929.65	\$ 147,500.81
01-98-30-01-1000-102	Homebound Tutor	\$ 2,000.00	-	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
01-01-20-00-1000-103	BMS General Certified Teacher Subs	\$ 32,000.00	-	\$ 32,000.00	\$ 35,807.85	\$ -	\$ (3,807.85)	\$ 12,000.00	\$ (15,807.85)
01-02-10-00-1000-103	CES General Certified Teacher Subs	\$ 22,500.00	-	\$ 22,500.00	\$ 38,349.00	\$ -	\$ (15,849.00)	\$ 38,000.00	\$ (53,849.00)
01-04-05-02-1200-103	Special Education General Certified Teacher Subs	\$ 6,500.00	-	\$ 6,500.00	\$ 10,198.00	\$ -	\$ (3,698.00)	\$ 3,000.00	\$ (6,698.00)
Total Object Code 102-103	Tutors / Certified Subs	\$ 63,000.00	\$ -	\$ 63,000.00	\$ 84,354.85	\$ -	\$ (21,354.85)	\$ 53,000.00	\$ (74,354.85)
01-01-20-00-2190-101	BMS Social Worker Salary	\$ 30,428.00	-	\$ 30,428.00	\$ 16,976.64	\$ -	\$ 13,451.36	\$ 10,610.36	\$ 2,841.00
01-02-10-00-2190-101	CES Social Worker Salary	\$ 44,175.00	-	\$ 44,175.00	\$ 27,184.32	\$ -	\$ 16,990.68	\$ 16,990.18	\$ 0.50
01-04-05-02-2190-101	Special Education Social Worker Salary	\$ 44,175.00	-	\$ 44,175.00	\$ 27,184.32	\$ -	\$ 16,990.68	\$ 16,990.18	\$ 0.50
01-01-20-00-2140-104	BMS Psych Services Salary	\$ 4,859.00	-	\$ 4,859.00	\$ 2,990.08	\$ -	\$ 1,868.92	\$ 1,868.87	\$ 0.05
01-02-10-00-2140-104	CES Psych Services Salary	\$ 4,859.00	-	\$ 4,859.00	\$ 2,990.08	\$ -	\$ 1,868.92	\$ 1,868.87	\$ 0.05
01-04-05-02-2140-104	Special Ed Psych Services Salary	\$ 55,068.00	-	\$ 55,068.00	\$ 33,888.16	\$ -	\$ 21,179.84	\$ 21,179.94	\$ (0.10)
01-02-10-00-2150-105	CES Speech Services Salary	\$ 13,964.00	-	\$ 13,964.00	\$ 6,465.28	\$ -	\$ 7,498.72	\$ 4,040.72	\$ 3,458.00
01-04-05-02-2150-105	Special Ed Speech Services Salary	\$ 79,128.00	-	\$ 79,128.00	\$ 36,536.32	\$ -	\$ 42,491.68	\$ 22,887.68	\$ 19,594.00
01-01-20-00-2120-124	BMS School Counselor Salary	\$ 44,175.00	-	\$ 44,175.00	\$ 27,184.32	\$ -	\$ 16,990.68	\$ 16,990.18	\$ 0.50
01-04-05-02-2120-124	Special Ed School Counselor Salary	\$ 44,175.00	-	\$ 44,175.00	\$ 27,184.32	\$ -	\$ 16,990.68	\$ 16,990.18	\$ 0.50
Total Object Code 101, 104, 11 Certified Student Support Salary		\$ 365,006.00	\$ -	\$ 365,006.00	\$ 208,683.84	\$ -	\$ 156,322.16	\$ 130,427.16	\$ 25,895.00

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-01-20-00-2400-111	BMS Administrator Salary	\$ 136,373.00	\$ -	\$ 136,373.00	\$ 99,657.28	\$ -	\$ 36,715.72	\$ 36,715.72	\$ -
01-02-10-00-2400-111	CES Administrator Salary	\$ 136,373.00	\$ -	\$ 136,373.00	\$ 99,657.28	\$ -	\$ 36,715.72	\$ 36,715.72	\$ -
01-04-05-02-2400-111	Special Ed Administrator Salary	\$ 134,625.00	\$ -	\$ 134,625.00	\$ 98,379.72	\$ -	\$ 36,245.28	\$ 40,965.85	\$ (4,720.57)
01-98-01-00-2320-111	Superintendent Office Admin Salary	\$ 149,500.00	\$ -	\$ 149,500.00	\$ 111,435.00	\$ -	\$ 38,065.00	\$ 9,384.00	\$ 28,681.00
01-98-01-00-2510-111	Fiscal Services Certified Salary	\$ 74,285.00	\$ -	\$ 74,285.00	\$ 54,285.28	\$ -	\$ 19,999.72	\$ 19,999.72	\$ -
Total Object Code 111	Certified Administrator Salary	\$ 631,156.00	\$ -	\$ 631,156.00	\$ 463,414.56	\$ -	\$ 167,741.44	\$ 143,781.01	\$ 23,960.43
01-01-20-00-1000-112	BMS Non-Certified Para Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-10-00-1000-112	CES Non-Certified Para Salary	\$ 80,398.00	\$ -	\$ 80,398.00	\$ 66,287.80	\$ -	\$ 14,110.20	\$ 41,672.47	\$ (27,562.27)
01-04-05-02-1200-112	Special Ed Non-Certified Para Salary	\$ 218,779.00	\$ -	\$ 218,779.00	\$ 116,478.79	\$ -	\$ 102,300.21	\$ 76,488.28	\$ 25,811.93
01-04-05-02-1213-112	Special Ed Extended Year Para Salary	\$ 2,880.00	\$ -	\$ 2,880.00	\$ 2,669.96	\$ -	\$ 210.04	\$ -	\$ 210.04
01-01-20-00-1000-113	BMS Non-Certified Subs	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
01-02-10-00-1000-113	CES Non-Certified Subs	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 9,835.00	\$ -	\$ (8,835.00)	\$ 3,000.00	\$ (11,835.00)
01-04-05-02-1200-113	Special Education Non-Certified Subs	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 1,631.25	\$ -	\$ 3,368.75	\$ 1,000.00	\$ 2,368.75
01-01-20-00-2220-122	BMS Library Coordinator Salary	\$ 28,638.00	\$ -	\$ 28,638.00	\$ 23,026.59	\$ -	\$ 5,611.41	\$ 10,615.84	\$ (5,004.43)
01-02-10-00-2220-122	CES Library Coordinator Salary	\$ 28,638.00	\$ -	\$ 28,638.00	\$ 24,271.42	\$ -	\$ 4,366.58	\$ 10,615.89	\$ (6,249.31)
Total Object Code 112, 113, 1 Non-Certified Salary		\$ 365,833.00	\$ -	\$ 365,833.00	\$ 244,200.81	\$ -	\$ 121,632.19	\$ 143,892.48	\$ (22,260.29)
01-01-20-00-3200-120	BMS Coaches	\$ 19,380.00	\$ -	\$ 19,380.00	\$ 16,528.59	\$ -	\$ 2,851.41	\$ 11,000.00	\$ (8,148.59)
01-01-20-00-3200-121	BMS Advisors	\$ 7,878.00	\$ -	\$ 7,878.00	\$ 3,191.10	\$ -	\$ 4,686.90	\$ 4,237.60	\$ 449.30
01-02-10-00-3200-121	CES Advisors	\$ 2,117.00	\$ -	\$ 2,117.00	\$ 1,708.50	\$ -	\$ 408.50	\$ 2,358.50	\$ (1,950.00)
Total Object Code 120, 121	Student Activity Wages	\$ 29,375.00	\$ -	\$ 29,375.00	\$ 21,428.19	\$ -	\$ 7,946.81	\$ 17,596.10	\$ (9,649.29)
01-01-20-00-2400-130	BMS Admin Office Secretary Salary	\$ 59,850.00	\$ -	\$ 59,850.00	\$ 43,911.81	\$ -	\$ 15,938.19	\$ 19,771.26	\$ (3,833.07)
01-02-10-00-2400-130	CES Admin Office Secretary Salary	\$ 63,097.00	\$ -	\$ 63,097.00	\$ 46,184.56	\$ -	\$ 16,912.44	\$ 21,535.16	\$ (4,622.72)
01-04-05-02-2400-130	Special Ed Admin Office Secretary Salary	\$ 25,685.00	\$ -	\$ 25,685.00	\$ 19,305.52	\$ -	\$ 6,379.48	\$ 8,763.69	\$ (2,384.21)
01-98-01-00-2320-130	Superintendent's Office Secretary Salary	\$ 56,759.00	\$ -	\$ 56,759.00	\$ 40,785.35	\$ -	\$ 15,973.65	\$ 15,973.65	\$ 0.00
01-98-01-00-2510-130	Fiscal Services Office Secretary Salary	\$ 56,884.00	\$ -	\$ 56,884.00	\$ 45,927.73	\$ -	\$ 10,956.27	\$ 19,979.67	\$ (9,023.40)
Total Object Code 130	Secretary Salary	\$ 262,275.00	\$ -	\$ 262,275.00	\$ 196,114.97	\$ -	\$ 66,160.03	\$ 86,023.43	\$ (19,863.40)
01-98-01-00-2600-141	Custodian Salary	\$ 279,001.00	\$ -	\$ 279,001.00	\$ 182,683.71	\$ -	\$ 96,317.29	\$ 87,624.77	\$ 8,692.52
01-98-01-00-2600-142	Maintenance Salary	\$ 104,310.00	\$ -	\$ 104,310.00	\$ 68,794.92	\$ -	\$ 35,515.08	\$ 31,253.45	\$ 4,261.63
01-98-01-00-2600-143	Facility Operations Overtime	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,383.05	\$ -	\$ (383.05)	\$ 4,000.00	\$ (4,383.05)
Total Object Code 141, 142, 1 Facility Operations Salary		\$ 388,311.00	\$ -	\$ 388,311.00	\$ 256,861.68	\$ -	\$ 131,449.32	\$ 122,878.22	\$ 8,571.10
01-04-05-02-1213-150	Special Ed ESY Drivers	\$ 8,344.00	\$ -	\$ 8,344.00	\$ 5,751.08	\$ -	\$ 2,592.92	\$ -	\$ 2,592.92
01-04-05-02-2700-150	Special Ed Transportation Drivers	\$ 54,067.00	\$ -	\$ 54,067.00	\$ 40,199.96	\$ -	\$ 13,867.04	\$ 25,845.32	\$ (11,978.28)

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-05-01-50-2700-150	General Transportation Drivers	\$ 215,739.00	-	\$ 215,739.00	\$ 153,735.74	\$ -	\$ 62,003.26	\$ 50,848.20	\$ 11,155.06
01-05-01-50-2700-151	Bus Mechanic Salary	\$ 68,855.00	-	\$ 68,855.00	\$ 48,585.76	\$ -	\$ 20,269.24	\$ 22,104.05	\$ (1,834.81)
01-05-01-50-2700-152	Transportation Coordinator	\$ 51,500.00	-	\$ 51,500.00	\$ 37,634.63	\$ -	\$ 13,865.37	\$ 13,865.37	\$ 0.00
01-05-01-50-2700-153	Drivers - Sports	\$ 4,250.00	-	\$ 4,250.00	\$ 1,734.92	\$ -	\$ 2,515.08	\$ 2,515.08	\$ -
01-05-01-50-2700-154	Pay - Unused Leave	\$ 1,200.00	-	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 600.00	\$ 600.00
Total Object Code 150, 151, 1: Transportation Salary		\$ 403,955.00	-	\$ 403,955.00	\$ 287,642.09	\$ -	\$ 116,312.91	\$ 115,778.02	\$ 534.89
01-01-20-00-2130-160	BMS Nurse Salary	\$ 57,390.00	-	\$ 57,390.00	\$ 35,283.04	\$ -	\$ 22,106.96	\$ 22,051.96	\$ 55.00
01-02-10-00-2130-160	CES Nurse Salary	\$ 54,585.00	-	\$ 54,585.00	\$ 45,742.54	\$ -	\$ 8,842.46	\$ 14,154.64	\$ (5,312.18)
01-01-20-00-2130-163	BMS Nurse Subs	\$ 2,000.00	-	\$ 2,000.00	\$ 1,064.00	\$ -	\$ 936.00	\$ 936.00	\$ -
01-02-10-00-2130-163	CES Nurse Subs	\$ 1,500.00	-	\$ 1,500.00	\$ 1,254.00	\$ -	\$ 246.00	\$ 246.00	\$ -
Total Object Code 160, 163 Health Services Salary		\$ 115,475.00	-	\$ 115,475.00	\$ 83,343.58	\$ -	\$ 32,131.42	\$ 37,388.60	\$ (5,257.18)
01-98-01-00-2310-190	BOE Negotiations	\$ 25,000.00	-	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
Total Object Code 190 Negotiations		\$ 25,000.00	-	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
01-01-20-00-1000-210	BMS General Health Insurance	\$ 373,893.00	\$ (373,893.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-20-00-2120-210	BMS School Counselor Health Insurance	\$ -	\$ 12,183.16	\$ 12,183.16	\$ 9,213.24	\$ -	\$ 2,969.92	\$ 3,021.77	\$ (51.85)
01-01-20-00-2130-210	BMS Health Services Health Insurance	\$ -	\$ 181.20	\$ 181.20	\$ 135.90	\$ -	\$ 45.30	\$ 45.30	\$ (0.00)
01-01-20-00-2140-210	BMS Psych Services Health Insurance	\$ -	\$ 857.39	\$ 857.39	\$ 649.54	\$ -	\$ 207.85	\$ 211.48	\$ (3.65)
01-01-20-00-2190-210	BMS Social Worker Health Insurance	\$ -	\$ 90.60	\$ 90.60	\$ 179.42	\$ -	\$ (88.82)	\$ 135.19	\$ (224.01)
01-01-20-00-2220-210	BMS Library Health Insurance	\$ -	\$ 130.80	\$ 130.80	\$ 58.50	\$ -	\$ 72.30	\$ 97.50	\$ (25.20)
01-01-20-00-2400-210	BMS Admin Office Health Insurance	\$ 31,350.00	\$ 23,452.82	\$ 54,802.82	\$ 39,744.52	\$ -	\$ 15,058.30	\$ 15,420.08	\$ (361.78)
01-01-20-09-1000-210	BMS Reading Health Insurance	\$ -	\$ 5,798.33	\$ 5,798.33	\$ 4,428.65	\$ -	\$ 1,369.68	\$ 1,442.30	\$ (72.62)
01-01-20-10-1000-210	BMS World Language Health Insurance	\$ -	\$ 256.70	\$ 256.70	\$ -	\$ -	\$ 256.70	\$ 256.70	\$ -
01-01-20-12-1000-210	BMS Art Health Insurance	\$ -	\$ 30,008.18	\$ 30,008.18	\$ 21,419.19	\$ -	\$ 8,588.99	\$ 6,255.90	\$ 2,333.09
01-01-20-13-1000-210	BMS Technology Health Insurance	\$ -	\$ 30,008.18	\$ 30,008.18	\$ 22,807.53	\$ -	\$ 7,200.65	\$ 7,367.01	\$ (166.36)
01-01-20-14-1000-210	BMS LA Health Insurance	\$ -	\$ 74,417.08	\$ 74,417.08	\$ 59,707.99	\$ -	\$ 14,709.09	\$ 12,808.16	\$ 1,900.93
01-01-20-15-1000-210	BMS Math Health Insurance	\$ -	\$ 61,482.65	\$ 61,482.65	\$ 60,871.27	\$ -	\$ 611.38	\$ 14,218.61	\$ (13,607.23)
01-01-20-16-1000-210	BMS Music Health Insurance	\$ -	\$ 11,431.89	\$ 11,431.89	\$ 8,661.03	\$ -	\$ 2,770.86	\$ 2,819.27	\$ (48.41)
01-01-20-17-1000-210	BMS Science Health Insurance	\$ -	\$ 60,016.36	\$ 60,016.36	\$ 45,367.46	\$ -	\$ 14,648.90	\$ 14,022.64	\$ 626.26
01-01-20-18-1000-210	BMS Social Studies Health Insurance	\$ -	\$ 41,606.43	\$ 41,606.43	\$ 31,468.56	\$ -	\$ 10,137.87	\$ 10,186.28	\$ (48.41)
01-01-20-19-1000-210	BMS PE Health Insurance	\$ -	\$ 11,582.89	\$ 11,582.89	\$ 32,651.07	\$ -	\$ (21,068.18)	\$ 13,732.05	\$ (34,800.23)
01-02-10-00-1000-210	CES General Health Insurance	\$ 323,718.00	\$ (73,374.03)	\$ 250,343.97	\$ 146,246.99	\$ -	\$ 102,096.98	\$ 45,620.55	\$ 56,476.43
01-02-10-00-2130-210	CES Health Services Health Insurance	\$ -	\$ 181.20	\$ 181.20	\$ 2,788.65	\$ -	\$ (2,607.45)	\$ 2,951.50	\$ (5,558.95)
01-02-10-00-2140-210	CES Psych Services Health Ins	\$ -	\$ 857.39	\$ 857.39	\$ 1,393.61	\$ -	\$ (536.22)	\$ 211.48	\$ (747.70)
01-02-10-00-2150-210	CES Speech Services Health Ins	\$ -	\$ 279.75	\$ 279.75	\$ 2,912.00	\$ -	\$ (2,632.25)	\$ 1,082.74	\$ (3,724.99)
01-02-10-00-2190-210	CES Social Worker Health Insurance	\$ -	\$ 27.24	\$ 27.24	\$ 35.53	\$ -	\$ (8.29)	\$ 70.17	\$ (78.46)

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-02-10-00-2220-210	CES Library Health Insurance	\$ -	\$ 65.40	\$ 65.40	\$ 58.50	\$ -	\$ 6.90	\$ 97.50	\$ (90.60)
01-02-10-00-2400-210	CES Admin Office Health Insurance	\$ 76,926.00	\$ 893.72	\$ 77,819.72	\$ 60,803.83	\$ -	\$ 17,015.89	\$ 18,823.14	\$ (1,807.25)
01-02-10-09-1000-210	CES Reading Health Insurance	\$ -	\$ 5,625.34	\$ 5,625.34	\$ 4,311.02	\$ -	\$ 1,314.32	\$ 1,540.39	\$ (226.07)
01-02-10-10-1000-210	CES World Language Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-10-12-1000-210	CES Art Health Insurance	\$ -	\$ 24,185.12	\$ 24,185.12	\$ 18,445.99	\$ -	\$ 5,739.13	\$ 6,043.57	\$ (304.44)
01-02-10-13-1000-210	CES Technology Health Insurance	\$ -	\$ 11,250.69	\$ 11,250.69	\$ 8,661.03	\$ -	\$ 2,589.66	\$ 2,819.27	\$ (229.61)
01-02-10-16-1000-210	CES Music Health Insurance	\$ -	\$ 181.20	\$ 181.20	\$ 135.90	\$ -	\$ 45.30	\$ 45.30	\$ (0.00)
01-02-10-19-1000-210	CES PE Health Insurance	\$ -	\$ 29,826.98	\$ 29,826.98	\$ 22,807.53	\$ -	\$ 7,019.45	\$ 7,367.01	\$ (347.56)
01-04-05-02-1200-210	Special Education General Health Insurance	\$ 147,779.00	\$ (9,507.86)	\$ 138,271.14	\$ 116,411.78	\$ -	\$ 21,859.36	\$ 30,854.29	\$ (8,994.43)
01-04-05-02-1213-210	Special Ed Extended Year Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-05-02-2120-210	Special Ed School Counselor Health Insurance	\$ -	\$ 11,848.07	\$ 11,848.07	\$ 9,213.23	\$ -	\$ 2,634.84	\$ 2,686.69	\$ (51.85)
01-04-05-02-2140-210	Special Ed Psych Services Health Insurance	\$ -	\$ 9,717.11	\$ 9,717.11	\$ 6,617.84	\$ -	\$ 3,099.27	\$ 2,396.34	\$ 702.93
01-04-05-02-2150-210	Special Ed Speech Services Health Insurance	\$ -	\$ 1,585.23	\$ 1,585.23	\$ 16,501.23	\$ -	\$ (14,916.00)	\$ 6,192.23	\$ (21,108.23)
01-04-05-02-2190-210	Special Ed Social Worker Health Insurance	\$ -	\$ 154.08	\$ 154.08	\$ 115.56	\$ -	\$ 38.52	\$ 38.52	\$ 0.00
01-04-05-02-2400-210	Special Education Admin Office Health Insurance	\$ 58,804.00	\$ 399.08	\$ 59,203.08	\$ 46,458.38	\$ -	\$ 12,744.70	\$ 14,427.47	\$ (1,682.77)
01-04-05-02-2700-210	Special Ed Transportation Health Insurance	\$ -	\$ 39.24	\$ 39.24	\$ 29.43	\$ -	\$ 9.81	\$ 8.97	\$ 0.84
01-05-01-50-2700-210	Transportation Health Insurance	\$ 127,701.00	\$ (4,285.10)	\$ 123,415.90	\$ 90,652.30	\$ -	\$ 32,763.60	\$ 34,272.77	\$ (1,509.17)
01-98-01-00-2320-210	Superintendent's Office Health Insurance	\$ 31,227.00	\$ 437.99	\$ 31,664.99	\$ 24,232.55	\$ -	\$ 7,432.44	\$ 7,791.94	\$ (359.50)
01-98-01-00-2510-210	Fiscal Office Health Insurance	\$ 27,990.00	\$ -	\$ 27,990.00	\$ 22,423.84	\$ -	\$ 5,566.16	\$ 5,564.25	\$ 1.91
01-98-01-00-2600-210	Facilities Health Insurance	\$ 116,138.00	\$ -	\$ 116,138.00	\$ 85,665.07	\$ -	\$ 30,472.93	\$ 28,335.74	\$ 2,137.19
01-98-01-00-2310-211	Board of Education Admin Fees (Insurance)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Object Code 210, 211		\$ 1,315,526.00	\$ (0.00)	\$ 1,315,526.00	\$ 1,026,285.66	\$ -	\$ 289,240.34	\$ 321,292.07	\$ (32,051.73)
01-01-20-00-1000-220	BMS General Employer Taxes	\$ 29,139.00	\$ (27,573.83)	\$ 1,565.17	\$ 2,104.95	\$ -	\$ (539.78)	\$ (539.78)	\$ -
01-01-20-00-2120-220	BMS School Counselor Employer Taxes	\$ -	\$ 640.53	\$ 640.53	\$ 370.26	\$ -	\$ 270.27	\$ 246.36	\$ 23.91
01-01-20-00-2130-220	BMS Health Services Employer Taxes	\$ -	\$ 4,386.13	\$ 4,386.13	\$ 2,747.81	\$ -	\$ 1,638.32	\$ 1,686.97	\$ (48.65)
01-01-20-00-2140-220	BMS Psych Services Employer Taxes	\$ -	\$ 70.45	\$ 70.45	\$ 41.63	\$ -	\$ 28.82	\$ 27.10	\$ 1.72
01-01-20-00-2190-220	BMS Social Worker Employer Taxes	\$ -	\$ 400.01	\$ 400.01	\$ 245.95	\$ -	\$ 154.06	\$ 153.85	\$ 0.21
01-01-20-00-2220-220	BMS Library Employer Taxes	\$ -	\$ 2,405.38	\$ 2,405.38	\$ 1,761.52	\$ -	\$ 643.86	\$ 812.11	\$ (168.25)
01-01-20-00-2400-220	BMS Admin Office Employer Taxes	\$ 6,556.00	\$ 423.65	\$ 6,979.65	\$ 4,500.30	\$ -	\$ 2,479.35	\$ 2,044.88	\$ 434.47
01-01-20-00-3200-220	BMS Student Activities Employer Taxes	\$ -	\$ 509.66	\$ 509.66	\$ 899.35	\$ -	\$ (389.69)	\$ 220.95	\$ (610.64)
01-01-20-09-1000-220	BMS Reading Employer Taxes	\$ -	\$ 166.90	\$ 166.90	\$ 97.68	\$ -	\$ 69.22	\$ 66.84	\$ 2.38
01-01-20-10-1000-220	BMS World Language Employer Taxes	\$ -	\$ 1,322.46	\$ 1,322.46	\$ 537.59	\$ -	\$ 784.87	\$ 335.95	\$ 448.92
01-01-20-12-1000-220	BMS Art Employer Taxes	\$ -	\$ 996.48	\$ 996.48	\$ 419.87	\$ -	\$ 576.61	\$ 259.37	\$ 317.24
01-01-20-13-1000-220	BMS Technology Employer Taxes	\$ -	\$ 1,289.29	\$ 1,289.29	\$ 735.05	\$ -	\$ 554.24	\$ 494.04	\$ 60.20
01-01-20-14-1000-220	BMS LA Employer Taxes	\$ -	\$ 3,603.98	\$ 3,603.98	\$ 2,089.58	\$ -	\$ 1,514.40	\$ 1,385.38	\$ 129.02
01-01-20-15-1000-220	BMS Math Employer Taxes	\$ -	\$ 2,981.06	\$ 2,981.06	\$ 1,833.47	\$ -	\$ 1,147.59	\$ 1,259.92	\$ (112.33)
01-01-20-16-1000-220	BMS Music Employer Taxes	\$ -	\$ 971.75	\$ 971.75	\$ 575.48	\$ -	\$ 396.27	\$ 373.75	\$ 22.52

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-01-20-17-1000-220	BMS Science Employer Taxes	\$ -	\$ 2,376.23	\$ 2,376.23	\$ 1,133.60	\$ -	\$ 1,240.63	\$ 797.19	\$ 443.44
01-01-20-18-1000-220	BMS Social Studies Employer Taxes	\$ -	\$ 2,053.66	\$ 2,053.66	\$ 1,181.65	\$ -	\$ 872.01	\$ 786.52	\$ 85.49
01-01-20-19-1000-220	BMS PE Employer Taxes	\$ -	\$ 2,130.01	\$ 2,130.01	\$ 1,222.50	\$ -	\$ 907.51	\$ 819.23	\$ 88.28
01-02-10-00-1000-220	CES General Employer Taxes	\$ 32,355.00	\$ (11,382.64)	\$ 20,972.36	\$ 17,699.87	\$ -	\$ 3,272.49	\$ 11,767.03	\$ (8,494.54)
01-02-10-00-2130-220	CES Health Services Employer Taxes	\$ -	\$ 4,175.75	\$ 4,175.75	\$ 3,542.55	\$ -	\$ 633.20	\$ 1,082.83	\$ (449.63)
01-02-10-00-2140-220	CES Psych Services Employer Tax	\$ -	\$ 70.45	\$ 70.45	\$ 41.63	\$ -	\$ 28.82	\$ 27.10	\$ 1.72
01-02-10-00-2150-220	CES Speech Services Employer Tax	\$ -	\$ 152.34	\$ 152.34	\$ 86.28	\$ -	\$ 66.06	\$ 58.59	\$ 7.47
01-02-10-00-2190-220	CES Social Worker Employer Taxes	\$ -	\$ 641.30	\$ 641.30	\$ 394.24	\$ -	\$ 247.06	\$ 246.36	\$ 0.70
01-02-10-00-2220-220	CES Library Employer Taxes	\$ -	\$ 2,405.38	\$ 2,405.38	\$ 1,838.48	\$ -	\$ 566.90	\$ 812.12	\$ (245.22)
01-02-10-00-2400-220	CES Admin Office Employer Taxes	\$ 6,766.00	\$ 364.06	\$ 7,130.06	\$ 4,401.84	\$ -	\$ 2,728.22	\$ 2,179.82	\$ 548.40
01-02-10-00-3200-220	CES Student Activities Employer Taxes	\$ -	\$ 58.97	\$ 58.97	\$ 24.36	\$ -	\$ 34.61	\$ 34.61	\$ -
01-02-10-09-1000-220	CES Reading Employer Taxes	\$ -	\$ 166.90	\$ 166.90	\$ 97.68	\$ -	\$ 69.22	\$ 66.84	\$ 2.38
01-02-10-10-1000-220	CES World Language Employer Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-10-12-1000-220	CES Art Employer Taxes	\$ -	\$ 1,281.06	\$ 1,281.06	\$ 739.36	\$ -	\$ 541.70	\$ 492.72	\$ 48.98
01-02-10-13-1000-220	CES Technology Employer Taxes	\$ -	\$ 947.00	\$ 947.00	\$ 560.00	\$ -	\$ 387.00	\$ 364.23	\$ 22.77
01-02-10-16-1000-220	CES Music Employer Taxes	\$ -	\$ 684.57	\$ 684.57	\$ 421.28	\$ -	\$ 263.29	\$ 263.30	\$ (0.01)
01-02-10-19-1000-220	CES PE Employer Taxes	\$ -	\$ 1,281.06	\$ 1,281.06	\$ 727.68	\$ -	\$ 553.38	\$ 492.72	\$ 60.66
01-04-05-02-1200-220	Special Education General Employer Taxes	\$ 41,132.00	\$ (7,074.37)	\$ 34,057.63	\$ 12,183.98	\$ -	\$ 21,871.65	\$ 7,609.27	\$ 14,262.38
01-04-05-02-1213-220	Special Education Extended Year Employer Taxes	\$ -	\$ 388.03	\$ 388.03	\$ 713.14	\$ -	\$ (325.11)	\$ -	\$ (325.11)
01-04-05-02-2120-220	Special Education School Counselor Employer Tax	\$ -	\$ 640.53	\$ 640.53	\$ 370.12	\$ -	\$ 270.41	\$ 246.36	\$ 24.05
01-04-05-02-2140-220	Special Education Psych Services Employer Taxes	\$ -	\$ 798.49	\$ 798.49	\$ 472.25	\$ -	\$ 326.24	\$ 307.11	\$ 19.13
01-04-05-02-2150-220	Special Education Speech Services Employer Taxes	\$ -	\$ 863.24	\$ 863.24	\$ 488.43	\$ -	\$ 374.81	\$ 332.02	\$ 42.79
01-04-05-02-2190-220	Special Education Social Worker Employer Taxes	\$ -	\$ 641.30	\$ 641.30	\$ 394.09	\$ -	\$ 247.21	\$ 246.36	\$ 0.85
01-04-05-02-2400-220	Special Education Admin Office Employer Taxes	\$ 3,917.00	\$ 172.19	\$ 4,089.19	\$ 2,548.59	\$ -	\$ 1,540.60	\$ 1,264.43	\$ 276.17
01-04-05-02-2700-220	Special Education Transportation Employer Taxes	\$ 4,832.00	\$ 38.25	\$ 4,870.25	\$ 3,075.66	\$ -	\$ 1,794.59	\$ 1,977.17	\$ (182.58)
01-05-01-50-2700-220	Transportation Employer Taxes	\$ 23,833.00	\$ 2,354.88	\$ 26,187.88	\$ 17,572.40	\$ -	\$ 8,615.48	\$ 6,879.85	\$ 1,735.63
01-98-01-00-2320-220	Superintendent's Office Employer Taxes	\$ 6,510.00	\$ 37.90	\$ 6,547.90	\$ 4,704.77	\$ -	\$ 1,843.13	\$ 1,358.05	\$ 485.08
01-98-01-00-2510-220	Fiscal Services Employer Taxes	\$ 10,035.00	\$ 623.42	\$ 10,658.42	\$ 7,246.40	\$ -	\$ 3,412.02	\$ 3,058.42	\$ 353.60
01-98-01-00-2600-220	Facility Operations Employer Taxes	\$ 29,374.00	\$ 516.14	\$ 29,840.14	\$ 18,548.56	\$ -	\$ 11,291.58	\$ 9,400.18	\$ 1,891.40
Total Object Code 220	Employer Taxes	\$ 194,399.00	\$ 0.00	\$ 194,399.00	\$ 121,393.88	\$ -	\$ 73,003.12	\$ 61,798.08	\$ 11,205.04
01-01-20-00-1000-240	BMS Tuition Reimbursement	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
01-01-20-00-2400-240	BMS Admin Office Tuition Reimbursement	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
01-02-10-00-1000-240	CES Tuition Reimbursement	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -
01-04-05-02-1200-240	Special Education Tuition Reimbursement	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
Total Object Code 240	Tuition Reimbursements	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 2,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
01-98-01-00-2310-250	Unemployment	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,500.00	\$ 6,500.00

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
Total Object Code 250									
01-98-01-00-2310-260	Unemployment	\$ 8,000.00	-	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 1,500.00	\$ 6,500.00
Total Object Code 260									
01-98-01-00-2310-260	Workers' Comp	\$ 94,000.00	-	\$ 94,000.00	\$ 95,409.00	\$ -	\$ (1,409.00)	\$ -	\$ (1,409.00)
Total Object Code 290									
01-98-01-00-2600-290	Workers' Comp	\$ 94,000.00	-	\$ 94,000.00	\$ 95,409.00	\$ -	\$ (1,409.00)	\$ -	\$ (1,409.00)
Total Object Code 320									
01-01-20-00-2400-290	BMS Admin Office Other Benefits	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-02-10-00-2400-290	CES Admin Office Other Benefits	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-04-05-02-2400-290	Special Ed Admin Office Other Benefits	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
01-05-01-50-2700-290	Transportation Other Benefits	\$ 2,100.00	-	\$ 2,100.00	\$ 1,587.00	\$ 688.00	\$ (175.00)	\$ -	\$ (175.00)
01-98-01-00-2320-290	Superintendent's Office Other Benefits	\$ 2,500.00	-	\$ 2,500.00	\$ 2,228.70	\$ -	\$ 271.30	\$ 187.68	\$ 83.62
01-98-01-00-2510-290	Fiscal Services Other Benefits	\$ 1,000.00	-	\$ 1,000.00	\$ 730.74	\$ -	\$ 269.26	\$ 269.26	\$ -
01-98-01-00-2600-290	Facility Other Benefits	\$ 3,418.00	-	\$ 3,418.00	\$ 1,903.80	\$ -	\$ 1,514.20	\$ 216.98	\$ 1,297.22
Total Object Code 290									
01-98-01-00-2600-290	Other Benefits	\$ 12,018.00	-	\$ 12,018.00	\$ 9,450.24	\$ 688.00	\$ 1,879.76	\$ 673.92	\$ 1,205.84
Total Object Code 322									
01-01-20-00-1000-322	BMS General Professional Development	\$ 500.00	-	\$ 500.00	\$ 514.50	\$ -	\$ (14.50)	\$ -	\$ (14.50)
01-01-20-00-2130-322	BMS Health Services Professional Development	\$ 400.00	-	\$ 400.00	\$ 490.00	\$ 125.00	\$ (215.00)	\$ -	\$ (215.00)
01-01-20-00-2400-322	BMS Admin Office Professional Development	\$ 500.00	255.00	\$ 755.00	\$ 755.00	\$ -	\$ -	\$ -	\$ -
01-01-20-14-1000-322	BMS LA Professional Development	\$ 1,000.00	-	\$ 1,000.00	\$ 531.00	\$ -	\$ 469.00	\$ -	\$ 469.00
01-02-10-00-1000-322	CES General Professional Development	\$ 500.00	(255.00)	\$ 245.00	\$ 40.96	\$ -	\$ 204.04	\$ -	\$ 204.04
01-02-10-00-2130-322	CES Health Services Professional Development	\$ -	-	\$ -	\$ 280.00	\$ -	\$ (280.00)	\$ -	\$ (280.00)
01-04-05-02-1200-322	Special Education General Professional Dev.	\$ 500.00	-	\$ 500.00	\$ 1,290.00	\$ 120.00	\$ (910.00)	\$ -	\$ (910.00)
01-04-05-02-2400-322	Special Ed Admin Office Prof Dev.	\$ 450.00	-	\$ 450.00	\$ (72.00)	\$ -	\$ 522.00	\$ -	\$ 522.00
01-05-01-50-2700-322	Transportation Professional Dev	\$ 2,000.00	-	\$ 2,000.00	\$ 1,668.47	\$ -	\$ 331.53	\$ 331.53	\$ -
01-98-01-00-2320-322	Superintendent's Office Prof Dev	\$ 500.00	-	\$ 500.00	\$ 149.00	\$ -	\$ 351.00	\$ -	\$ 351.00
Total Object Code 322									
01-04-05-02-1200-323	Professional Development	\$ 6,350.00	-	\$ 6,350.00	\$ 5,646.93	\$ 245.00	\$ 458.07	\$ 331.53	\$ 126.54
Total Object Code 323									
01-04-05-02-1200-323	Special Ed General Contracted Services	\$ 85,800.00	-	\$ 85,800.00	\$ (16,274.94)	\$ 59,098.82	\$ 42,976.12	\$ -	\$ 42,976.12
01-04-05-02-1214-323	Special Ed Diagnostic Evals	\$ 5,000.00	-	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
01-04-05-02-2140-323	Spec Ed Psych Services	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-05-02-2150-323	Spec Ed Speech Services	\$ 1,000.00	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-05-01-50-2700-323	Transportation Contracted Services	\$ 2,000.00	-	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 5,000.00	\$ (3,000.00)
Total Object Code 323									
01-04-05-02-1200-323	Contracted Services	\$ 93,800.00	-	\$ 93,800.00	\$ (16,274.94)	\$ 59,098.82	\$ 50,976.12	\$ 7,500.00	\$ 43,476.12
Total Object Code 330									
01-01-20-00-3200-330	BMS Student Activities Professional Services	\$ 4,900.00	-	\$ 4,900.00	\$ 3,902.29	\$ -	\$ 997.71	\$ 997.71	\$ -
01-04-05-02-2400-330	Special Ed Admin Office Professional Services	\$ 1,500.00	-	\$ 1,500.00	\$ 503.50	\$ -	\$ 996.50	\$ 1,000.00	\$ (3.50)
01-98-01-00-2310-330	BOE Professional Services	\$ 15,000.00	-	\$ 15,000.00	\$ 9,089.00	\$ -	\$ 5,911.00	\$ 5,911.00	\$ -
01-98-01-00-2510-330	Fiscal Office Professional Services	\$ 13,500.00	-	\$ 13,500.00	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ -
01-98-01-00-2610-330	District Technology Professional Services	\$ 87,131.00	-	\$ 87,131.00	\$ 60,760.50	\$ 26,203.50	\$ 167.00	\$ -	\$ 167.00

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
Total Object Code 330 Professional Services									
01-01-20-00-2600-410	BMS Facility Operations Utilities	\$ 51,500.00	-	\$ 51,500.00	\$ 46,171.24	\$ 2,090.76	\$ 3,238.00	\$ 25,000.00	\$ (21,762.00)
01-02-10-00-2600-410	CES Facility Operations Utilities	\$ 37,080.00	-	\$ 37,080.00	\$ 40,246.49	\$ 10,177.29	\$ (13,343.78)	\$ 25,000.00	\$ (38,343.78)
01-05-01-50-2600-410	Transportation Operations Utilities	\$ 2,060.00	-	\$ 2,060.00	\$ 1,818.75	\$ 241.25	-	\$ 1,500.00	\$ (1,500.00)
01-01-20-00-2600-420	BMS Trash Removal	\$ 4,120.00	-	\$ 4,120.00	\$ 3,404.37	\$ 1,134.27	\$ (418.64)	-	\$ (418.64)
01-02-10-00-2600-420	CES Trash Removal	\$ 3,276.00	-	\$ 3,276.00	\$ 2,775.01	\$ 935.51	\$ (434.52)	-	\$ (434.52)
Total Object Code 410, 420 Facility Operations		\$ 98,036.00	-	\$ 98,036.00	\$ 94,415.86	\$ 14,579.08	\$ (10,958.94)	\$ 51,500.00	\$ (62,458.94)
Total Object Code 430, 431 Repairs, Maintenance, & Agreements									
01-01-20-16-1000-430	BMS Music Repairs & Maintenance	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)
01-98-01-00-2600-430	Facility Repairs & Maintenance	\$ 31,500.00	-	\$ 31,500.00	\$ 53,529.23	\$ 4,039.00	\$ (26,068.23)	\$ 35,260.26	\$ (61,328.49)
01-01-20-00-1000-431	BMS Maintenance Agreements	\$ 15,500.00	-	\$ 15,500.00	\$ 6,862.39	\$ 5,265.97	\$ 3,371.64	\$ 3,371.64	\$ -
01-02-10-00-1000-431	CES Maintenance Agreements	\$ 18,215.00	-	\$ 18,215.00	\$ 12,904.64	\$ 4,546.70	\$ 763.66	\$ 763.66	\$ -
01-04-05-02-1200-431	Special Ed Maintenance Agreements	\$ 1,000.00	-	\$ 1,000.00	\$ 351.99	\$ 193.01	\$ 455.00	\$ 580.00	\$ (125.00)
01-98-01-00-2510-431	Fiscal Services Maintenance Agreements	\$ 6,400.00	-	\$ 6,400.00	\$ 5,330.77	\$ 1,893.31	\$ (824.08)	\$ -	\$ (824.08)
01-98-01-00-2600-431	Facility Maintenance Agreements	\$ 52,637.00	-	\$ 52,637.00	\$ 30,029.31	\$ 15,837.33	\$ 6,770.36	\$ 20,270.36	\$ (13,500.00)
01-01-20-00-3200-431	BMS Student Activities Maintenance Agreements	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 3,012.00	\$ (3,012.00)
Total Object Code 430, 431 Repairs, Maintenance, & Agreements		\$ 125,252.00	-	\$ 125,252.00	\$ 109,008.33	\$ 31,775.32	\$ (15,531.65)	\$ 64,757.92	\$ (80,289.57)
Total Object Code 510 Contracted Transportation									
01-01-20-00-3200-510	BMS Student Activities Contracted Transportation	\$ 2,900.00	-	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00	\$ -	\$ 2,900.00
01-04-05-02-2700-510	Special Ed Contracted Transportation	\$ 178,765.00	-	\$ 178,765.00	\$ 29,264.69	\$ 37,674.87	\$ 111,825.44	\$ 24,000.00	\$ 87,825.44
01-05-01-50-2700-510	Contracted Transportation General Ed	\$ 17,500.00	-	\$ 17,500.00	\$ (184.76)	\$ -	\$ 17,684.76	\$ 5,000.00	\$ 12,684.76
Total Object Code 510 Contracted Transportation		\$ 199,165.00	-	\$ 199,165.00	\$ 29,079.93	\$ 37,674.87	\$ 132,410.20	\$ 29,000.00	\$ 103,410.20
Total Object Code 520 Property/Liability Insurance									
01-01-20-00-2600-520	BMS Insurance Property/Liability	\$ 34,283.00	-	\$ 34,283.00	\$ 34,110.50	\$ -	\$ 172.50	\$ -	\$ 172.50
01-02-10-00-2600-520	CES Insurance Property/Liability	\$ 34,283.00	-	\$ 34,283.00	\$ 34,110.50	\$ -	\$ 172.50	\$ -	\$ 172.50
01-05-01-50-2600-520	Transportation Insurance - Auto	\$ 32,724.00	-	\$ 32,724.00	\$ 34,923.00	\$ -	\$ (2,199.00)	\$ -	\$ (2,199.00)
01-98-01-00-2600-520	Facility Property Insurance	\$ 11,764.00	-	\$ 11,764.00	\$ 12,395.00	\$ -	\$ (631.00)	\$ -	\$ (631.00)
01-98-01-00-2600-521	BOE Liability / Umbrella	\$ 14,866.00	-	\$ 14,866.00	\$ 15,155.00	\$ -	\$ (289.00)	\$ -	\$ (289.00)
Total Object Code 520 Property/Liability Insurance		\$ 127,920.00	-	\$ 127,920.00	\$ 130,694.00	\$ -	\$ (2,774.00)	\$ -	\$ (2,774.00)
Total Object Code 530 BMS Postage									
01-01-20-00-2400-530	BMS Postage	\$ 500.00	-	\$ 500.00	\$ 250.00	\$ 35.87	\$ 214.13	\$ 214.13	\$ -
01-02-10-00-2400-530	CES Postage	\$ 500.00	-	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
01-04-05-02-2400-530	Special Ed Office Postage	\$ 500.00	-	\$ 500.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	\$ -
01-98-01-00-2320-530	Superintendent's Office Postage	\$ 1,500.00	-	\$ 1,500.00	\$ 250.00	\$ -	\$ 1,250.00	\$ 1,250.00	\$ -
01-01-20-00-2600-531	BMS Telephone	\$ 4,750.00	-	\$ 4,750.00	\$ 2,820.86	\$ 1,471.16	\$ 457.98	\$ 457.98	\$ -
01-02-10-00-2600-531	CES Telephone	\$ 5,150.00	-	\$ 5,150.00	\$ 3,602.12	\$ 1,361.90	\$ 185.98	\$ 185.98	\$ -
01-04-05-02-2600-531	Special Ed Office Telephone	\$ 2,500.00	-	\$ 2,500.00	\$ 1,689.45	\$ 598.57	\$ 211.98	\$ 211.98	\$ -

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-05-01-50-2600-531	Transportation Telephone	\$ 1,620.00	-	\$ 1,620.00	\$ 2,087.48	\$ 800.54	\$ (1,268.02)	\$ -	\$ (1,268.02)
01-98-01-00-2600-531	Facilities Telephone	\$ 3,990.00	-	\$ 3,990.00	\$ 2,085.72	\$ 1,642.28	\$ 262.00	\$ -	\$ 262.00
01-04-05-02-2400-540	Special Ed Office Advertising	\$ 50.00	-	\$ 50.00	\$ 86.00	\$ -	\$ (36.00)	\$ -	\$ (36.00)
01-98-01-00-2310-540	BOE Advertising	\$ 1,000.00	-	\$ 1,000.00	\$ 249.40	\$ 651.80	\$ 98.80	\$ 49.40	\$ 49.40
01-01-20-00-2400-550	BMS Admin Office Printing and Binding	\$ 2,000.00	-	\$ 2,000.00	\$ 1,683.50	\$ 1,222.78	\$ (906.28)	\$ 93.72	\$ (1,000.00)
01-02-10-00-2400-550	CES Admin Office Printing and Binding	\$ 1,000.00	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
01-98-01-00-2320-550	Superintendent's Office Printing and Binding	\$ 100.00	-	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
Total Object Code 530, 531, 5 Communications		\$ 25,160.00	\$ -	\$ 25,160.00	\$ 15,304.53	\$ 7,784.90	\$ 2,070.57	\$ 3,963.19	\$ (1,892.62)
01-04-30-02-6000-560	Special Ed HS Public	\$ 572,910.00	-	\$ 572,910.00	\$ 401,859.14	\$ 60,558.29	\$ 110,492.57	\$ 53,142.00	\$ 57,350.57
01-98-05-01-6000-560	Regular Ed Other Tuition	\$ 130,419.00	-	\$ 130,419.00	\$ 107,406.00	\$ -	\$ 23,013.00	\$ -	\$ 23,013.00
01-98-30-01-6000-560	Regular Ed HS Public Tuition	\$ 2,049,177.00	-	\$ 2,049,177.00	\$ 1,918,358.00	\$ 174,625.00	\$ (43,806.00)	\$ 3,950.00	\$ (47,756.00)
01-98-30-03-6000-560	AgSci Tuition	\$ 34,115.00	-	\$ 34,115.00	\$ 40,938.00	\$ -	\$ (6,823.00)	\$ -	\$ (6,823.00)
01-04-05-02-6000-560	Special Ed Tuition Public Elementary	\$ 29,972.00	-	\$ 29,972.00	\$ -	\$ -	\$ 29,972.00	\$ -	\$ 29,972.00
01-04-05-02-6100-563	Special Ed Elementary Non Public Tuition	\$ 72,431.00	-	\$ 72,431.00	\$ -	\$ -	\$ 72,431.00	\$ 36,215.50	\$ 36,215.50
01-04-30-02-6100-563	Special Ed High School Non Public Tuition	\$ 486,131.00	-	\$ 486,131.00	\$ 191,699.95	\$ 125,321.88	\$ 169,109.17	\$ 22,000.00	\$ 147,109.17
Total Object Code 560, 563 Tuition		\$ 3,375,155.00	\$ -	\$ 3,375,155.00	\$ 2,660,261.09	\$ 360,505.17	\$ 354,388.74	\$ 115,307.50	\$ 239,081.24
01-01-20-00-1000-580	BMS Travel Reimbursement	\$ 200.00	-	\$ 200.00	\$ 102.75	\$ -	\$ 97.25	\$ 48.63	\$ 48.63
01-02-10-00-1000-580	CES Travel Reimbursement	\$ 200.00	-	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 100.00
01-04-05-02-1200-580	Special Ed Travel Reimbursement	\$ 1,500.00	-	\$ 1,500.00	\$ 1,030.16	\$ -	\$ 469.84	\$ 234.92	\$ 234.92
01-98-01-00-2320-580	Superintendent Travel Reimbursement	\$ 1,200.00	-	\$ 1,200.00	\$ 876.85	\$ -	\$ 323.15	\$ 323.15	\$ -
01-98-01-00-2600-580	Facility Travel Reimbursement	\$ -	-	\$ -	\$ 125.00	\$ -	\$ (125.00)	\$ -	\$ (125.00)
Total Object Code 580 Travel Reimbursement		\$ 3,100.00	\$ -	\$ 3,100.00	\$ 2,134.76	\$ -	\$ 965.24	\$ 706.70	\$ 258.55
01-01-20-00-2130-590	BMS Health Services Other Purchased Services	\$ 1,070.00	-	\$ 1,070.00	\$ 695.00	\$ -	\$ 375.00	\$ -	\$ 375.00
01-01-20-00-2400-590	BMS Office Other Purchased Services	\$ 100.00	-	\$ 100.00	\$ 56.48	\$ 43.52	\$ -	\$ -	\$ -
01-01-20-00-3200-590	BMS Student Activities Other Purchased Services	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-20-19-1000-590	BMS Physical Education Other Purchased Services	\$ -	-	\$ -	\$ 264.00	\$ -	\$ (264.00)	\$ -	\$ (264.00)
01-02-10-00-2130-590	CES Health Services Other Purchased Services	\$ 775.00	-	\$ 775.00	\$ 199.00	\$ -	\$ 576.00	\$ -	\$ 576.00
01-02-10-00-2400-590	CES Admin Office Other Purchased Services	\$ 140.00	-	\$ 140.00	\$ 100.00	\$ 40.00	\$ -	\$ -	\$ -
01-02-10-16-1000-590	CES Music Other Purchased Services	\$ 120.00	-	\$ 120.00	\$ 125.00	\$ -	\$ (5.00)	\$ -	\$ (5.00)
01-04-05-02-1213-590	Special Ed ESY Other Purchased Services	\$ 10,032.00	-	\$ 10,032.00	\$ 7,968.22	\$ -	\$ 2,063.78	\$ -	\$ 2,063.78
01-98-01-00-2310-590	Board of Education Other Purchased Services	\$ -	-	\$ -	\$ 3,500.00	\$ 3,500.00	\$ (7,000.00)	\$ -	\$ (7,000.00)
01-98-01-00-2310-590	Fiscal Services Other Purchased Services	\$ 100.00	-	\$ 100.00	\$ 56.48	\$ 43.52	\$ -	\$ -	\$ -
01-98-30-06-1310-590	Adult Ed Other Purchased Services	\$ 28,262.00	-	\$ 28,262.00	\$ 23,669.00	\$ 4,593.00	\$ -	\$ -	\$ -
Total Object Code 590 Purchased Services		\$ 40,599.00	\$ -	\$ 40,599.00	\$ 36,633.18	\$ 8,220.04	\$ (4,254.22)	\$ -	\$ (4,254.22)

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-01-20-00-1000-611	BMS General Instructional Supplies	\$ 4,500.00	-	\$ 4,500.00	\$ 3,722.52	\$ 2,123.61	\$ (1,346.13)	\$ 465.54	\$ (1,811.67)
01-01-20-00-2120-611	BMS School Counselor Instructional Supplies	\$ 200.00	-	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
01-01-20-00-2220-611	BMS Library Instructional Supplies	\$ 1,000.00	-	\$ 1,000.00	\$ 990.15	\$ -	\$ 9.85	\$ 9.85	\$ -
01-01-20-10-1000-611	BMS World Language Instructional Supplies	\$ 2,900.00	-	\$ 2,000.00	\$ 927.62	\$ -	\$ 1,072.38	\$ 1,072.38	\$ -
01-01-20-12-1000-611	BMS Art Instructional Supplies	\$ 3,500.00	-	\$ 3,500.00	\$ 1,833.65	\$ 768.01	\$ 898.34	\$ 1,398.34	\$ (500.00)
01-01-20-13-1000-611	BMS Technology Instructional Supplies	\$ 1,500.00	-	\$ 1,500.00	\$ 1,515.49	\$ 239.18	\$ (254.67)	\$ -	\$ (254.67)
01-01-20-14-1000-611	BMS Language Arts Instructional Supplies	\$ 3,000.00	-	\$ 3,000.00	\$ 2,989.01	\$ 935.42	\$ (924.43)	\$ 1,075.57	\$ (2,000.00)
01-01-20-15-1000-611	BMS Math Instructional Supplies	\$ 1,000.00	-	\$ 1,000.00	\$ 479.36	\$ -	\$ 520.64	\$ 520.64	\$ -
01-01-20-16-1000-611	BMS Music Instructional Supplies	\$ 1,500.00	-	\$ 1,500.00	\$ 1,341.97	\$ -	\$ 158.03	\$ 158.03	\$ -
01-01-20-17-1000-611	BMS Science Instructional Supplies	\$ 3,500.00	-	\$ 3,500.00	\$ 2,102.30	\$ 356.87	\$ 1,040.83	\$ 2,665.83	\$ (1,625.00)
01-01-20-18-1000-611	BMS Social Studies Instructional Supplies	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-20-19-1000-611	BMS Physical Education Instructional Supplies	\$ 1,000.00	(15.00)	\$ 985.00	\$ 985.00	\$ 1,111.90	\$ (1,111.90)	\$ -	\$ (1,111.90)
01-02-10-00-1000-611	CES General Instructional Supplies	\$ 6,375.00	-	\$ 6,375.00	\$ 4,438.25	\$ 1,980.27	\$ (43.52)	\$ 1,556.48	\$ (1,600.00)
01-02-10-00-2190-611	CES Social Worker Instructional Supplies	\$ 100.00	-	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
01-02-10-00-2220-611	CES Library Instructional Supplies	\$ 1,800.00	-	\$ 1,800.00	\$ 1,751.99	\$ -	\$ 48.01	\$ 48.01	\$ -
01-02-10-08-1000-611	CES Health Instructional Supplies	\$ 300.00	-	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 3,050.00	\$ (2,750.00)
01-02-10-09-1000-611	CES Reading Instructional Supplies	\$ 250.00	-	\$ 250.00	\$ 53.98	\$ -	\$ 196.02	\$ 196.02	\$ -
01-02-10-12-1000-611	CES Art Instructional Supplies	\$ 1,900.00	-	\$ 1,900.00	\$ 1,387.51	\$ 1,356.75	\$ (824.26)	\$ -	\$ (824.26)
01-02-10-13-1000-611	CES Technology Instructional Supplies	\$ 800.00	-	\$ 800.00	\$ 99.00	\$ -	\$ 701.00	\$ 701.00	\$ -
01-02-10-14-1000-611	CES Language Arts Instructional Supplies	\$ 7,900.00	-	\$ 7,000.00	\$ 2,798.22	\$ -	\$ 4,201.78	\$ 10,501.78	\$ (6,300.00)
01-02-10-15-1000-611	CES Math Instructional Supplies	\$ 7,375.00	-	\$ 7,375.00	\$ 1,611.45	\$ 101.37	\$ 5,662.18	\$ 5,662.18	\$ -
01-02-10-16-1000-611	CES Music Instructional Supplies	\$ 600.00	-	\$ 600.00	\$ 591.01	\$ -	\$ 8.99	\$ -	\$ 8.99
01-02-10-17-1000-611	CES Science Instructional Supplies	\$ 2,000.00	-	\$ 2,000.00	\$ 35.36	\$ 175.00	\$ 1,789.64	\$ 2,789.64	\$ (1,000.00)
01-02-10-18-1000-611	CES Social Studies Instructional Supplies	\$ 1,500.00	-	\$ 1,500.00	\$ 600.45	\$ -	\$ 899.55	\$ 1,649.55	\$ (750.00)
01-02-10-19-1000-611	CES Physical Education Instructional Supplies	\$ 450.00	-	\$ 450.00	\$ 448.90	\$ -	\$ 1.10	\$ -	\$ 1.10
01-04-05-02-1200-611	Special Ed General Instructional Supplies	\$ 1,000.00	-	\$ 1,000.00	\$ 412.04	\$ 314.87	\$ 273.09	\$ 273.09	\$ -
01-04-05-02-2120-611	SPED School Counselor Instructional Supplies	\$ 300.00	-	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
01-04-05-02-2150-611	Special Ed Speech Instructional Supplies	\$ 500.00	-	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
Total Object Code 611	Instructional Supplies	\$ 54,950.00	(15.00)	\$ 54,935.00	\$ 31,095.23	\$ 9,463.25	\$ 14,376.52	\$ 34,893.93	\$ (20,517.41)
01-98-01-00-2600-613	Maintenance Supplies	\$ 10,000.00	-	\$ 10,000.00	\$ 6,810.51	\$ 564.24	\$ 2,625.25	\$ 7,625.25	\$ (5,000.00)
01-98-01-00-2600-614	Custodial Supplies	\$ 15,000.00	-	\$ 15,000.00	\$ 8,539.94	\$ 3,423.45	\$ 3,036.61	\$ 8,036.61	\$ (5,000.00)
01-01-20-00-2600-620	BMS Heating Oil	\$ 55,000.00	-	\$ 55,000.00	\$ 37,499.39	\$ 11,702.21	\$ 5,798.40	\$ 10,000.00	\$ (4,201.60)
01-02-10-00-2600-620	CES Heating Oil	\$ 50,000.00	-	\$ 50,000.00	\$ 29,570.68	\$ 5,597.72	\$ 14,831.60	\$ 12,000.00	\$ 2,831.60
01-05-01-50-2640-626	Transportation Gasoline	\$ 85,000.00	-	\$ 85,000.00	\$ 70,535.94	\$ 36,610.47	\$ (22,146.41)	\$ 10,000.00	\$ (32,146.41)
01-05-01-50-2640-627	Transportation Equipment Supplies	\$ 60,000.00	-	\$ 60,000.00	\$ 48,493.37	\$ 11,663.02	\$ (156.39)	\$ 5,000.00	\$ (5,156.39)
Total Object Code 613, 614, 6 Operations Supplies		\$ 275,000.00	-	\$ 275,000.00	\$ 201,449.83	\$ 69,561.11	\$ 3,989.06	\$ 52,661.86	\$ (48,672.80)

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-01-20-15-1000-640	BMS Math Workbooks	\$ -	\$ -	\$ -	\$ -	\$ 1,738.00	\$ (1,738.00)	\$ 2,762.00	\$ (4,500.00)
01-01-20-10-1000-641	BMS World Language Textbooks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
01-01-20-15-1000-641	BMS Math Textbooks	\$ 5,500.00	\$ -	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
01-01-20-18-1000-641	BMS Social Studies Textbooks	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,120.63	\$ 113.04	\$ (233.67)	\$ 1,500.00	\$ (1,733.67)
01-02-10-00-1000-641	CES General Textbooks	\$ 550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ 550.00	\$ 550.00	\$ -
01-02-10-15-1000-641	CES Math Textbooks	\$ -	\$ -	\$ -	\$ -	\$ 4,779.50	\$ (4,779.50)	\$ -	\$ (4,779.50)
01-01-20-00-2220-642	BMS Library Books	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,999.04	\$ -	\$ 0.96	\$ 750.00	\$ (749.04)
01-02-10-00-2220-642	CES Library Books	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,482.78	\$ -	\$ 17.22	\$ 750.00	\$ (732.78)
Total Object Code 641, 642 Textbooks, Library Books		\$ 15,550.00	\$ -	\$ 15,550.00	\$ 9,602.45	\$ 6,630.54	\$ (682.99)	\$ 12,812.00	\$ (13,494.99)
01-01-20-00-2130-690	BMS Health Services Other Supplies	\$ 1,869.00	\$ -	\$ 1,869.00	\$ 435.35	\$ -	\$ 1,433.65	\$ 1,433.65	\$ -
01-01-20-00-2400-690	BMS Admin Office Other Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,639.31	\$ 1,075.00	\$ (1,714.31)	\$ -	\$ (1,714.31)
01-01-20-00-3200-690	BMS Student Activities Other Supplies	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 2,145.95	\$ -	\$ 2,354.05	\$ 2,354.05	\$ -
01-02-10-00-1000-690	CES General Other Supplies	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
01-02-10-00-2130-690	CES Health Services Other Supplies	\$ 1,325.00	\$ -	\$ 1,325.00	\$ 279.36	\$ -	\$ 1,045.64	\$ 1,045.64	\$ -
01-02-10-00-2400-690	CES Admin Office Other Supplies	\$ 700.00	\$ -	\$ 700.00	\$ 2,006.04	\$ -	\$ (1,306.04)	\$ (1,306.04)	\$ -
01-04-05-02-1200-690	Special Ed General Other Supplies	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 4.70	\$ 495.30	\$ 495.30	\$ -
01-04-05-02-2400-690	Special Ed Admin Office Other Supplies	\$ 200.00	\$ -	\$ 200.00	\$ 130.84	\$ 38.99	\$ 30.17	\$ 30.17	\$ -
01-98-01-00-2310-690	BOE Other Supplies	\$ 100.00	\$ -	\$ 100.00	\$ (844.31)	\$ -	\$ 944.31	\$ 944.31	\$ -
01-98-01-00-2320-690	Superintendent Office Other Supplies	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,093.29	\$ 25.00	\$ 381.71	\$ 7,381.71	\$ (7,000.00)
01-98-01-00-2510-690	Fiscal Services Other Supplies	\$ 900.00	\$ -	\$ 900.00	\$ 572.29	\$ 2,137.08	\$ (1,809.37)	\$ (1,809.37)	\$ -
Total Object Code 690 Other Supplies & Materials		\$ 12,694.00	\$ -	\$ 12,694.00	\$ 7,458.12	\$ 3,280.77	\$ 1,955.11	\$ 10,669.42	\$ (8,714.31)
01-01-20-16-1000-730	BMS Music Instructional Equipment	\$ 650.00	\$ -	\$ 650.00	\$ 2,113.06	\$ -	\$ (1,463.06)	\$ 686.94	\$ (2,150.00)
01-01-20-00-1000-733	BMS Technology Equipment	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,548.80	\$ -	\$ 2,451.20	\$ 2,451.20	\$ -
01-02-10-00-1000-733	CES Technology Equipment	\$ 250.00	\$ -	\$ 250.00	\$ 742.49	\$ -	\$ (492.49)	\$ -	\$ (492.49)
01-04-05-02-1200-733	Special Ed Technology Equipment	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -
01-98-01-00-2610-733	District Technology Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-20-00-2130-735	BMS Health Services Technology Software	\$ 547.00	\$ -	\$ 547.00	\$ 545.42	\$ -	\$ 1.58	\$ -	\$ 1.58
01-01-20-00-2220-735	BMS Library Technology Software	\$ 2,120.00	\$ -	\$ 2,120.00	\$ 929.00	\$ -	\$ 1,191.00	\$ 1,191.00	\$ -
01-01-20-10-1000-735	BMS World Language Technology Software	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -
01-01-20-17-1000-735	BMS Science Technology Software	\$ 850.00	\$ -	\$ 850.00	\$ 605.00	\$ -	\$ 245.00	\$ 245.00	\$ -
01-01-20-18-1000-735	BMS Social Studies Technology Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-10-00-1000-735	CES General Technology Software	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 2,812.00	\$ -	\$ 888.00	\$ 888.00	\$ -
01-02-10-00-2130-735	CES Health Technology Software	\$ 550.00	\$ -	\$ 550.00	\$ 545.42	\$ -	\$ 4.58	\$ -	\$ 4.58
01-02-10-00-2220-735	CES Library Technology Software	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 929.00	\$ -	\$ 1,171.00	\$ 1,171.00	\$ -
01-02-10-09-1000-735	CES Reading Technology Software	\$ 690.00	\$ -	\$ 690.00	\$ -	\$ -	\$ 690.00	\$ 690.00	\$ -
01-02-10-13-1000-735	CES Technology Technology Software	\$ 240.00	\$ -	\$ 240.00	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ -

Account Number	Account Name	Budget	Transfers YTD	Adj Budget	YTD Expended	Encumbered	Balance	Forecast	Forecasted Balance
01-02-10-14-1000-735	CES Language Arts Technology Software	\$ 2,592.00	-	\$ 2,592.00	\$ 1,368.00	\$ -	\$ 1,224.00	\$ 1,224.00	\$ -
01-02-10-17-1000-735	CES Science Technology Software	\$ 1,500.00	-	\$ 1,500.00	\$ 1,599.00	\$ -	\$ (99.00)	\$ -	\$ (99.00)
01-04-05-02-2400-735	Special Ed Admin Technology Software	\$ 7,700.00	-	\$ 7,700.00	\$ 11,410.71	\$ -	\$ (3,710.71)	\$ -	\$ (3,710.71)
01-05-01-50-2640-735	Transportation Equipment Upkeep Tech Software	\$ 1,418.00	-	\$ 1,418.00	\$ 770.00	\$ 648.00	\$ -	\$ -	\$ -
01-98-01-00-2610-735	District Technology Software	\$ 43,500.00	-	\$ 43,500.00	\$ 46,035.73	\$ 11,511.90	\$ (14,047.63)	\$ (14,047.63)	\$ -
01-98-01-00-2600-736	Facilities Equipment	\$ 2,500.00	-	\$ 2,500.00	\$ (1,641.96)	\$ -	\$ 4,141.96	\$ 4,141.96	\$ -
01-01-20-00-1000-739	BMS General Other Equipment	\$ -	-	\$ -	\$ -	\$ 11,221.77	\$ (11,221.77)	\$ -	\$ (11,221.77)
01-01-20-00-2220-739	BMS Library Other Equipment	\$ -	-	\$ -	\$ -	\$ 851.00	\$ (851.00)	\$ -	\$ (851.00)
01-02-10-00-1000-739	CES General Other Equipment	\$ 3,250.00	-	\$ 3,250.00	\$ 2,194.74	\$ -	\$ 1,055.26	\$ 21,881.26	\$ (20,826.00)
01-05-01-50-2640-739	Transportation Equipment	\$ 515.00	-	\$ 515.00	\$ -	\$ -	\$ 515.00	\$ 11,080.00	\$ (10,565.00)
01-98-01-00-2320-736	Superintendent's Office Other Equipment	\$ 500.00	-	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -
01-98-01-00-2600-739	Facilities Other Equipment	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ (16,000.00)
Total Object Code 733,735,739: Equipment & Technology		\$ 81,772.00	-	\$ 81,772.00	\$ 77,506.41	\$ 24,232.67	\$ (14,967.08)	\$ 50,942.73	\$ (65,909.81)
01-01-20-00-1000-810	BMS General Dues & Fees	\$ 400.00	-	\$ 400.00	\$ 385.00	\$ -	\$ 15.00	\$ -	\$ 15.00
01-01-20-00-2130-810	BMS Health Dues & Fees	\$ 411.00	-	\$ 411.00	\$ 265.00	\$ -	\$ 146.00	\$ -	\$ 146.00
01-01-20-00-2220-810	BMS Library Dues & Fees	\$ 200.00	-	\$ 200.00	\$ 65.00	\$ -	\$ 135.00	\$ 135.00	\$ -
01-01-20-00-2400-810	BMS Admin Office Dues & Fees	\$ -	-	\$ -	\$ 259.00	\$ -	\$ (259.00)	\$ -	\$ (259.00)
01-01-20-00-3200-810	BMS Student Activities Dues & Fees	\$ 720.00	-	\$ 720.00	\$ 320.00	\$ -	\$ 400.00	\$ 400.00	\$ -
01-01-20-16-1000-810	BMS Music Dues & Fees	\$ 137.00	-	\$ 137.00	\$ -	\$ -	\$ 137.00	\$ 137.00	\$ -
01-01-20-19-1000-810	BMS Physical Education Dues & Fees	\$ 145.00	15.00	\$ 160.00	\$ 160.00	\$ -	\$ -	\$ -	\$ -
01-02-10-00-1000-810	CES General Dues & Fees	\$ 500.00	-	\$ 500.00	\$ 650.00	\$ -	\$ (150.00)	\$ (150.00)	\$ -
01-02-10-00-2130-810	CES Health Dues & Fees	\$ 300.00	-	\$ 300.00	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	\$ -
01-02-10-00-2220-810	CES Library Dues & Fees	\$ 70.00	-	\$ 70.00	\$ 65.00	\$ -	\$ 5.00	\$ 5.00	\$ -
01-02-10-00-2400-810	CES Admin Dues & Fees	\$ 295.00	-	\$ 295.00	\$ 89.00	\$ -	\$ 206.00	\$ 206.00	\$ -
01-02-10-16-1000-810	CES Music Dues & Fees	\$ 137.00	-	\$ 137.00	\$ 140.00	\$ -	\$ (3.00)	\$ (3.00)	\$ -
01-02-10-19-1000-810	CES Physical Education Dues & Fees	\$ 145.00	-	\$ 145.00	\$ 120.00	\$ -	\$ 25.00	\$ 25.00	\$ -
01-04-05-02-2400-810	Special Ed Admin Dues & Fees	\$ 250.00	-	\$ 250.00	\$ 322.00	\$ -	\$ (72.00)	\$ (72.00)	\$ -
01-05-01-50-2700-810	Transportation Dues & Fees	\$ 560.00	-	\$ 560.00	\$ 495.00	\$ -	\$ 65.00	\$ 65.00	\$ -
01-98-01-00-2310-810	BOE Dues & Fees	\$ 7,263.00	-	\$ 7,263.00	\$ 7,105.97	\$ -	\$ 157.03	\$ 157.03	\$ -
01-98-01-00-2320-810	Superintendent's Office Dues & Fees	\$ 3,000.00	-	\$ 3,000.00	\$ 4,391.00	\$ -	\$ (1,391.00)	\$ -	\$ (1,391.00)
01-98-01-00-2510-810	Fiscal Services Dues & Fees	\$ 650.00	-	\$ 650.00	\$ 324.85	\$ -	\$ 325.15	\$ 325.15	\$ -
01-98-01-00-2600-810	Facilities Dues & Fees	\$ 1,200.00	-	\$ 1,200.00	\$ 320.00	\$ -	\$ 880.00	\$ 880.00	\$ -
01-01-20-00-2400-899	BMS Admin Other Objects	\$ 800.00	-	\$ 800.00	\$ 656.14	\$ 89.53	\$ 54.33	\$ 54.33	\$ -
01-02-10-00-2400-899	CES Admin Other Objects	\$ 800.00	-	\$ 800.00	\$ 221.17	\$ 178.83	\$ 400.00	\$ 400.00	\$ -
Total Object Code 810,899		\$ 17,983.00	15.00	\$ 17,998.00	\$ 16,554.13	\$ 268.36	\$ 1,175.51	\$ 2,664.51	\$ (1,489.00)
Fiscal Year 2023 Totals		\$ 11,986,276.00	(0.00)	\$ 11,986,276.00	\$ 8,377,410.02	\$ 660,211.40	\$ 2,948,654.58	\$ 2,787,078.74	\$ 161,575.84