

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building – Ellie’s Room

Thursday, January 26, 2023

4:30 PM

Meeting ID:

[meet.google.com/qdx-igim-xso](https://meet.google.com/qdx-igim-xso)

[Join by phone](#)

(US) [+1 707-794-2169](tel:+17077942169); PIN: 398 083 310#

**MEETING AGENDA**

1. Approval of minutes of December 15, 2022 meeting.
2. Review of Financials Statements for the month ending December 31, 2022.
  - a. Fund 001 the BOE General Fund
  - b. Fund 009 the Town’s Fund for Non-Public school expenditures
  - c. Fund 100 Student Activities
  - d. Fund 200 State and Federal grants
  - e. Fund 205 Special Revenue Funds
  - f. Fund 210 Food Service
  - g. Fund 300 Scholarships formerly Expendable Trust
3. Review and Consider Approving Semi-Annual Transfer Requests
4. Adjourn

TRUMBULL PUBLIC SCHOOLS

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Finance Committee of the

Trumbull Board of Education

**Meeting Minutes**

**Date of Meeting:** Thursday, December 15, 2022

**Attendees:** Committee Members: Jackie Norcel, Julia McNamee, and Chris Bandecchi (via phone); Staff: Paul Hendrickson and Peg Brindisi, and Dean Catalano. Public: Michael Barker, and Cindy Katske and Mary Issac (via Google Meet).

**Location:** Long Hill – Ellie’s Room

The meeting was called to order at 4:35 pm.

The minutes of the November 17, 2022 meeting were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded).

Mr. Hendrickson reviewed the financial report as of November 30, 2022 including:

- a. Fund 001 the BOE General Fund
- b. Fund 009 the Town’s Fund for Non-Public school expenditures
- c. Fund 100 Student Activities
- d. Fund 200 State and Federal grants
- e. Fund 205 Special Revenue Funds
- f. Fund 210 Food Service
- g. Fund 300 Scholarships formerly Expendable Trust

Also, Mr. Hendrickson provided ELITE financial statements as of November 30, 2022. There were some follow-up questions concerning PPS.

The suggested meeting dates for 2023 were acceptable to the Committee.

Ms. McNamee made a motion to accept the Financial Report and forward it to the Board of Education. The motion was seconded by Mr. Bandecchi. The motion passed 3-0.

Ms. McNamee made a motion to adjourn. The motion was seconded by Ms. Norcel. The meeting was adjourned at 5:22 pm.

Respectfully submitted,

Paul Hendrickson

**January 26, 2022 – Board of Education Finance Committee Report**

**Operating Budget (001):**

- 1) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budget at year end.
  - a. Cumulative Total Board of Education Budget % by Month: 42.9%
    - i. In the past three years this has ranged from 38.9% => 41.0%.
  - b. Salaries (which are approximately 66.6% of the budget): 38.3%
    - i. In the past three years this has ranged from 35.9% => 38.7%.
  - c. Benefits (which are 17.2% of the budget) spent: 49.1%
    - i. In the past three years this has ranged from 46.7% => 49.5%.
    - ii. Salaries and benefits make up 83.8% of the budget.
      1. Through December 31, the District has spent 40.6% of the combined budgets.
      2. The range over the past three years has been 38.4% => 40.7%.
  - d. Utilities (Electricity + Water) spent YTD = 40.6% of budget.
    - i. Last three years: 39.0% => 61.9%
- 2) Since the District upgraded MUNIS versions, the Business Office has been unable to link to Cubes to generate the usual financial reports. So, the reports for this month are directly from MUNIS, and may take some study to understand them. The District is working with MUNIS to re-establish the Cubes link, and hopefully will have it operational before the February 7<sup>th</sup> Board of Education meeting. Reviewing the standard nine categories for December:
  - a. Salaries: The Business Office is reviewing the headcount and salaries in each account.
    - i. Evaluating turnover account, open positions, and use of substitutes.
  - b. Employee Benefits: -239,288 down from -\$274,261 last month, a \$34,973 change.
    - i. Health benefits has a -\$247,514 available balance which is a \$41,398 decrease from -\$288,912 last month.
    - ii. To date the District has not received any unemployment invoices from the State Department of Labor.
  - c. Purchased Professional Services: -\$64,635 which is flat month-to-month.
    - i. PPS – L/W – Consultants: -\$234,119 down from -\$242,614 last month.
      1. This deficit is due to a number of consultants providing services which would have otherwise been expensed through the salary lines.
    - ii. Transportation – Professional Services = -\$15,000.
      1. This is due to contracting with Transportation Advisory Services to assist with the Transportation RFP.
    - iii. Data Services – Training = -\$7,200. This is due to training services associated with the MUNIS upgrade.
  - d. Purchased Property Services: -\$42,931, an \$85,133 change from \$42,202 last month.
    - i. Facilities-Custodial-Trash/Recycling: -\$18,759
      1. Escalator in Town negotiated contract.
    - ii. Facilities-Bldg Improvement-Repairs & Svc Fees: -80,889

1. Middlebrook asbestos Abatement: \$5,749 - Needed to remove thermal insulation around a leaking steam pipe
  2. Madison Gym Basketball Hoop Winches: \$12,934 - Hand crank winch broke
  3. Agriscience Roof Top Unit: \$46,956 - Initially control board and found exchanger needed replacement
  4. Agriscience Walk-in Cooler: \$10,716 - New condensing unit to replace failed one
  5. THS Auditorium Rigging Inspection: \$2,500 - Rigging had not been inspected in over 10 years
- e. Purchased Other Services: -\$704,995; -\$288,560 last month, a -\$416,435 change.
- i. Transportation – SPED – Summer Buses: -\$36,579
    1. Greater enrollment, requiring more buses; no change MTM.
  - ii. Transportation – SPED – Out-of-District: -\$137,110
    1. Remained flat month-to-month
  - iii. Transportation – SPED - In-District: -\$259,556; last month = -\$800 which is a \$258,756 change month-to-month.
    1. This increase is due to adding a third ELITE bus, adding a wheel chair bus to CES, adding a wheelchair bus for ELITE, and adding a bus for a McKinney-Vento student in a joint arrangement with Norwalk.
  - iv. Tuition – PPS Outplaced: -533,419; last month = -\$484,587, a -\$48,832 change.
  - v. Tuition – Adult Ed: -\$61,050
    1. The budget for this item (\$61,050) is under Other Purchased Services (Acct, #01741200-55900), so the net = \$0.
- f. Supplies: \$370,122 a decrease of \$66,907 from \$437,029 last month.
- i. If an account is in deficit, it is minimal.
- g. Property: -30,556 which is a \$43,836 decrease from \$13,820 last month.
- i. This is primarily due to the increase in spending on Technology-Classroom-Computer-Equipment.
  - ii. Technology-Classroom-Computer Equipment: -\$200,834; -\$170,890 last month.
    1. These purchases and encumbrances are part of our technology plan.
    2. The previously approved \$200,000 transfer from the Non-Lapsing Account was requested from the Town.
- h. Debt Service & Miscellaneous: \$6,486; last month = \$11,649
- i. \$423,539 of this \$522,973 budget is for semi-annual payments on the Bank of America loan.
  - ii. The first payment of \$211,769 (principal and interest) has been made. The second payment is encumbered for the same amount.
- i. Other Objects:
- i. Business Office – Intergovernmental Transfer = -\$466,300
  - ii. This credit consists of three items transferred from the 205 accounts:
    1. \$300,000 from the Athletic Fund
    2. \$100,000 from E-Rate (Technology)
    3. \$66,300 from Magnet School Transportation.

### **Town Accounts (009)**

- 1) July expenses = \$12,869; August expenses = \$11,802; September expenses = \$27,626; and October expenses = \$125,068; November expenses = \$111,093; December expenses = \$117,595.
- 2) Year-to-Date (YTD spend) = \$406,053 (31.1% of the budget).

### **Student Activities Accounts (100)**

- 1) The aggregate balance of accounts increased \$28,909 from \$369,890 (11/30) => \$398,799.
- 2) The three largest increases were: \$5,906 in the Class of 2023 account, \$6,542.50 in the THS Graduation Cap & Gowns account, and \$7,425.71 in the THS VOAG Farm account.

### **Grants (200)**

- 1) Two grants are showing a negative balance: Title I and Headstart Food.
- 2) Title I must have salaries reclassified while HeadStart Food is over-encumbered for the year.

### **Special Revenue Funds (205)**

- 1) There are three accounts in deficit in Special Revenue Funds:
  - a. Strings / Band is in a deficit position of -\$110,763 a decrease of \$24,747 from -\$135,510 last month.
  - b. ELITE's deficit remained essential flat at -70,620; -\$70,613 last month.
    - i. Attached is the year-to-date profit and loss statement for the ELITE program.
  - c. The Voluntary Insurance account is a self-liquidating account.
    - i. This means that each month employees who signed-up for additional life insurance make a payment. These payments reduce the deficit.
    - ii. It is in deficit -\$178,244 down \$31,702 from last month's balance of -\$209,946; monthly payments are between \$25,000 and \$30,000.
    - iii. Note that at July 1<sup>st</sup> the account had a balance of \$3,341.
- 2) This month the THS Student Parking fund has been added to this report. As of December 31<sup>st</sup>, it had a balance of \$11,959.80.

### **Food Service (210)**

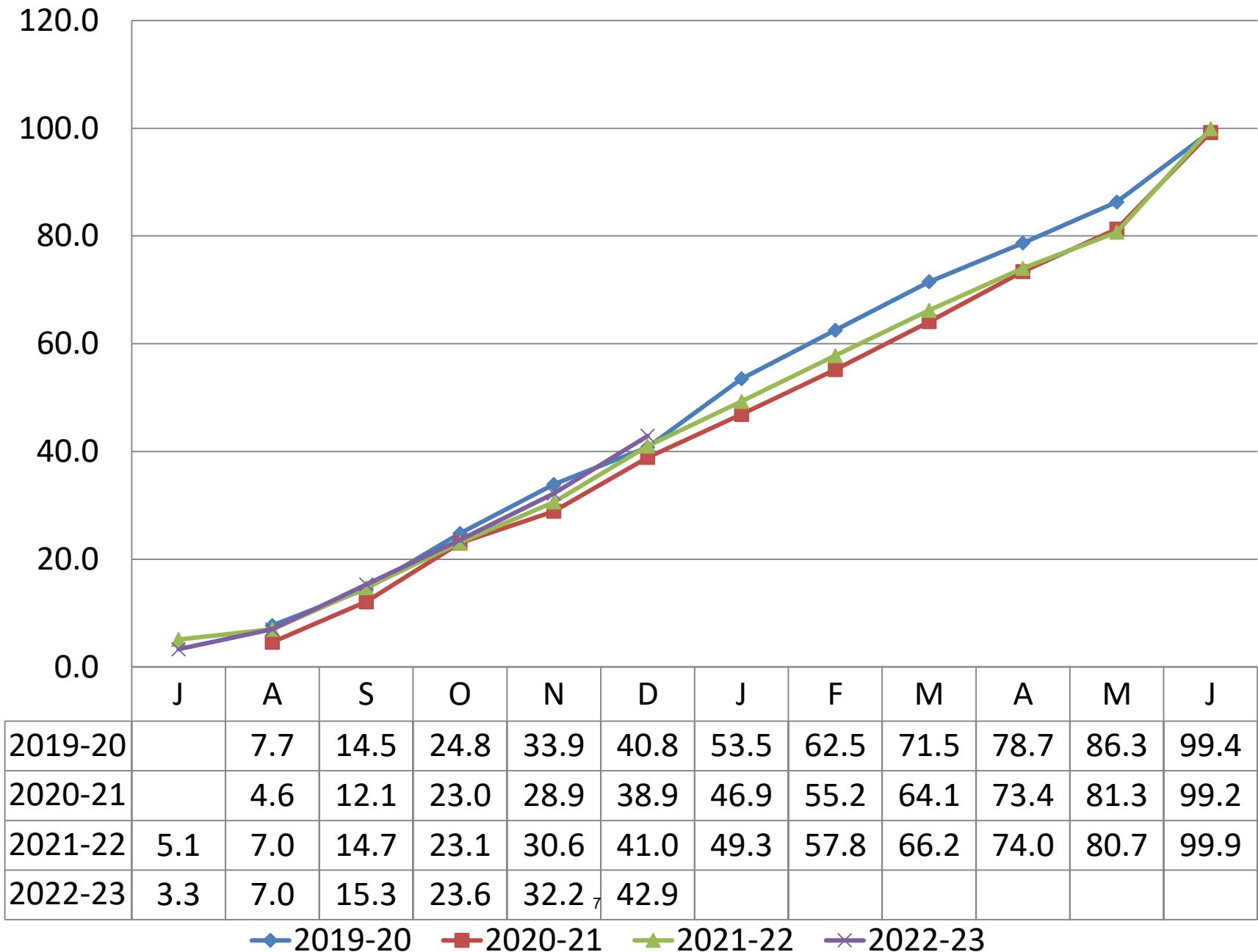
- 1) The monthly results were:
  - a. December loss = -\$213,492
  - b. November profit = \$908,113; the sizeable profit was due in large part to \$870,574 received via lunch claims to the State.
  - c. October loss = -\$126,599
  - d. September loss = -\$164,183
  - e. August loss = -\$52,100
  - f. July loss = -\$46,095
- 2) The cumulative profit though December 31st = \$308,917.
- 3) The Seamless Summer Option (SSO) program ended on June 30<sup>th</sup> and was replace by the SMART program.
  - a. The SMART program is similar to SSO, but is only funded to \$829K.

- b. The District's last SMART funding of \$232,159 was received in early January, and is in the accounts receivable in December.
- 4) At December 31<sup>st</sup>, the District's cash account = \$3,324,584 while the "Due to Town Account" = \$1,830,980 resulting in a \$1,493,604 net cash position. It is proposed at this meeting to approve a transfer request of \$1.0 million from the cash balance to the Town.

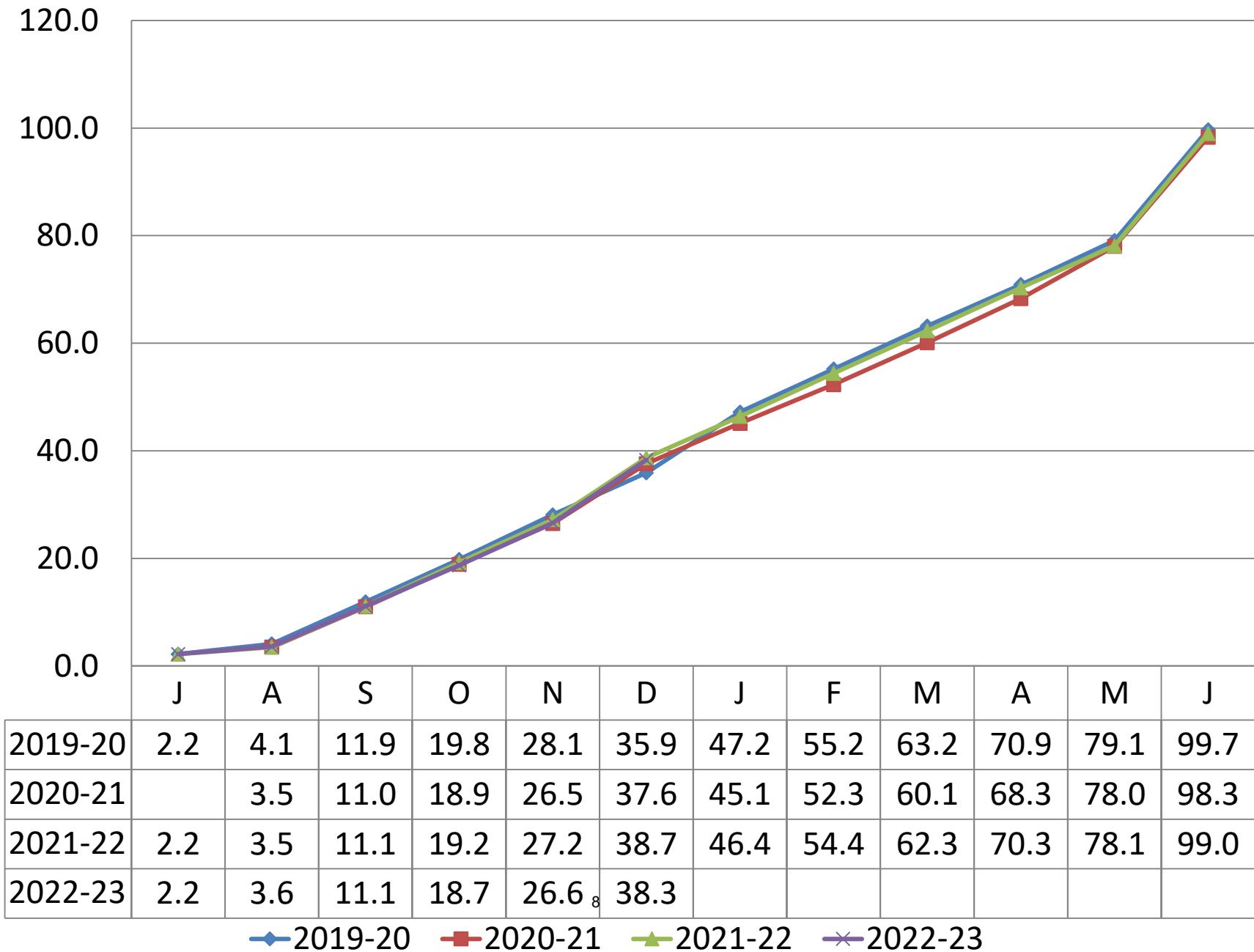
#### **Scholarships (300)**

- 1) The balance of the Scholarship Fund was \$164,447 at 12/31 an increase of \$460 from \$163,987 at 11/30.

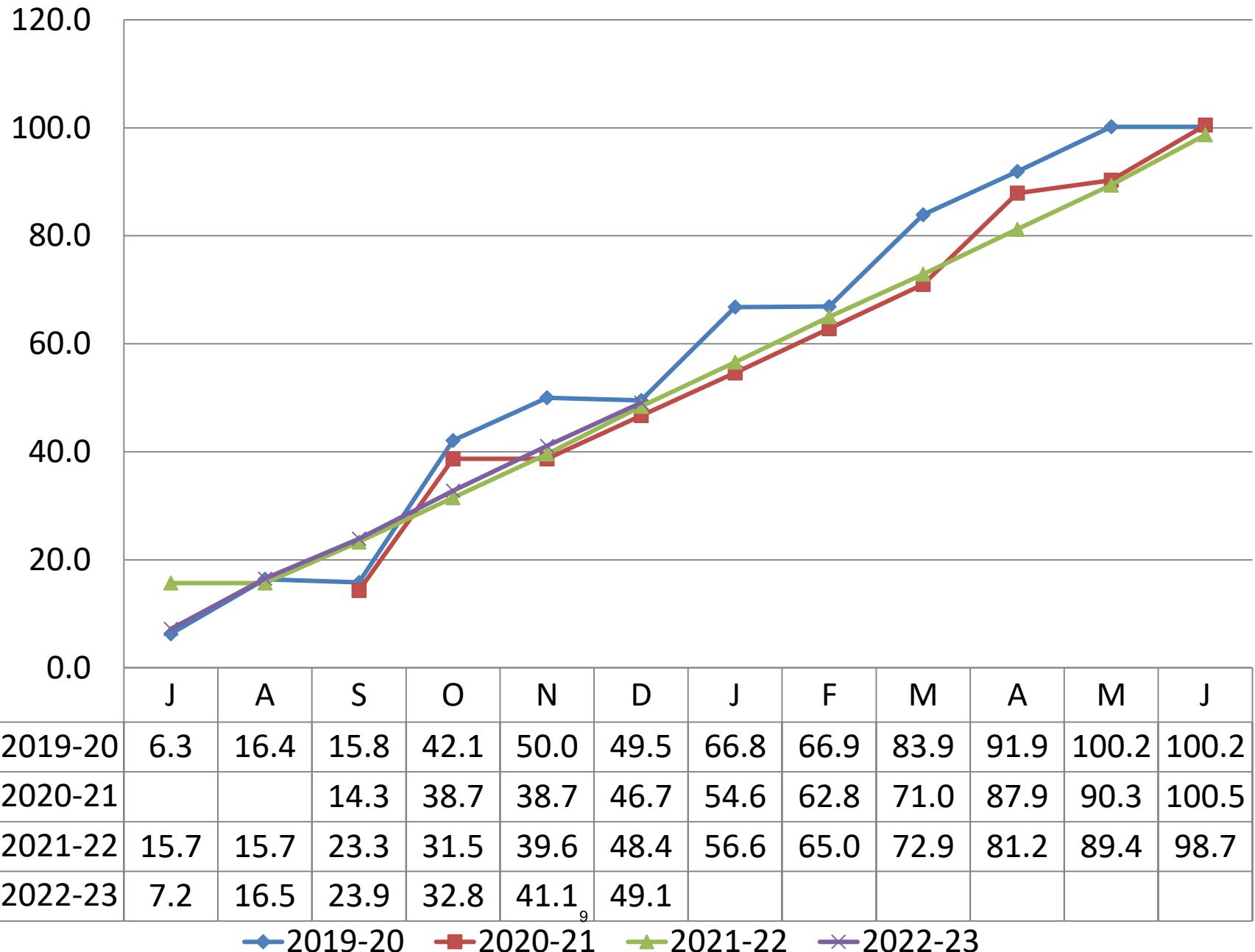
# Cumulative Total Board of Education Budget % By Month



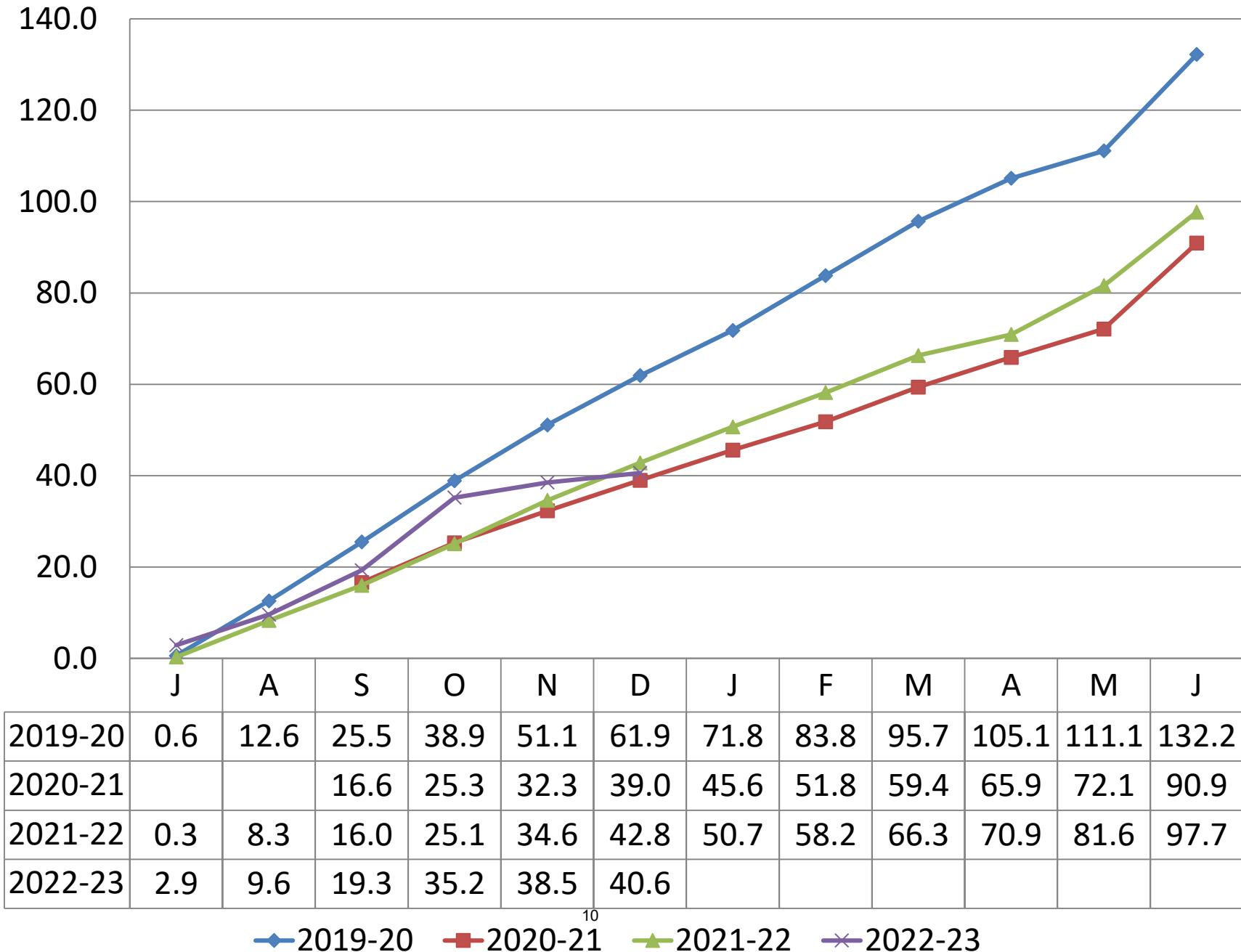
## Cumulative Board of Education Salaries Budget % By Month



# Cumulative Board of Education Benefits Budget % By Month



# Cumulative Board of Education Utilities Budget % By Month



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 BOE GENERAL FUND	115,915,558	0	115,915,558	49,782,686.91	65,377,542.99	755,328.10	99.3%	
009 TOWN ACCOUNTS FUND	0	1,304,548	1,304,548	406,052.98	735,539.27	162,955.75	87.5%	
200 GRANTS FUND	0	4,901,725	4,901,725	1,461,784.84	1,942,950.09	1,496,989.58	69.5%	
205 SPECIAL REVENUE FUND	0	613,758	613,758	682,605.83	570,924.97	-639,773.30	204.2%	
210 SCHOOL LUNCH FUND	0	1,373,294	1,373,294	1,418,772.90	1,541,439.31	-1,586,918.21	215.6%	
GRAND TOTAL	115,915,558	8,193,324	124,108,882	53,751,903.46	70,168,396.63	188,581.92	99.8%	

\*\* END OF REPORT - Generated by Peg Brindisi \*\*

## Trumbull Public Schools

## December Financial Statements (by Object)

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51110	01011000	001 -01-1000-51110 -	PPS Salary	808,589	808,589	270,108.76	106,182.94	493,577.63	44,903	94.40
51110	01161200	001 -16-1200-51110 -	PPS Salary	2,149,393	2,149,393	811,430.64	268,993.89	1,387,927.11	-49,965	102.30
51110	01231200	001 -23-1200-51110 -	PPS Salary	1,442,419	1,442,419	541,102.15	181,963.98	919,445.99	-18,129	101.30
51110	01331200	001 -33-1200-51110 -	PPS Salary	2,181,279	2,181,279	760,421.82	248,232.84	1,234,195.67	186,661	91.40
51110	01402210	001 -40-2210-51110 -	Curr Salar	584,808	584,808	235,145.00	84,564.81	405,810.77	-56,147	109.60
51110	01411250	001 -41-1250-51110 -	Curr Salar	116,413	116,413	40,296.78	13,432.26	76,116.14	0	100.00
51110	01511001	001 -51-1001-51110 -	BHE Salary	2,189,116	2,189,116	766,337.73	237,402.53	1,482,654.41	-59,876	102.70
51110	01511002	001 -51-1002-51110 -	Spec	668,894	668,894	204,260.29	64,386.48	357,681.91	106,952	84.00
51110	01512220	001 -51-2220-51110 -	BHE Salary	96,273	96,273	33,325.29	11,108.43	62,947.77	0	100.00
51110	01521001	001 -52-1001-51110 -	FTE Teach	2,481,988	2,481,988	793,242.58	245,987.82	1,462,147.29	226,598	90.90
51110	01521002	001 -52-1002-51110 -	Spec	895,790	895,790	328,904.70	128,446.17	600,261.81	-33,377	103.70
51110	01522220	001 -52-2220-51110 -	FT Teacher	107,279	107,279	37,135.08	12,378.36	70,144.04	0	100.00
51110	01531001	001 -53-1001-51110 -	DFE Salary	2,364,243	2,364,243	769,880.88	256,626.96	1,454,219.44	140,143	94.10
51110	01531002	001 -53-1002-51110 -	Spec	618,171	618,171	236,939.39	79,378.28	385,176.69	-3,945	100.60
51110	01532220	001 -53-2220-51110 -	DFE Salary	83,051	83,051	28,748.43	9,582.81	54,302.59	0	100.00
51110	01541001	001 -54-1001-51110 -	MBE Salary	2,303,050	2,303,050	802,139.40	267,379.80	1,451,835.50	49,075	97.90
51110	01541002	001 -54-1002-51110 -	Spec	909,472	909,472	294,967.80	139,404.52	509,393.98	105,110	88.40
51110	01542220	001 -54-2220-51110 -	MBE Salary	116,413	116,413	40,296.78	13,432.26	76,116.14	0	100.00
51110	01551001	001 -55-1001-51110 -	JRE Salary	1,975,733	1,975,733	690,546.82	229,797.76	1,261,885.67	23,301	98.80
51110	01551002	001 -55-1002-51110 -	TCHR-CLSRM	609,591	609,591	220,219.56	73,406.52	369,988.11	19,383	96.80
51110	01552220	001 -55-2220-51110 -	JRE Salary	116,413	116,413	31,424.85	10,474.95	59,358.05	25,630	78.00
51110	01581001	001 -58-1001-51110 -	TSE Salary	1,724,357	1,724,357	653,325.35	253,859.91	1,228,659.27	-157,628	109.10
51110	01581002	001 -58-1002-51110 -	Spec	568,020	568,020	207,061.38	69,020.46	360,958.38	0	100.00
51110	01582220	001 -58-2220-51110 -	TSE Salary	90,783	90,783	31,424.85	10,474.95	59,358.05	0	100.00
51110	01611001	001 -61-1001-51110 -	HMS Salary	3,883,900	3,883,900	1,358,259.56	476,852.54	2,378,059.37	147,581	96.20
51110	01611016	001 -61-1016-51110 -	HMS Salary	333,180	333,180	124,173.18	41,391.06	209,006.74	0	100.00
51110	01611019	001 -61-1019-51110 -	HMS Salary	399,827	399,827	129,810.69	43,270.23	210,182.47	59,834	85.00
51110	01612120	001 -61-2120-51110 -	HMS Salary	293,419	293,419	110,295.00	32,316.00	183,124.00	0	100.00
51110	01612220	001 -61-2220-51110 -	HMS Salary	104,290	104,290	36,100.35	12,033.45	68,189.55	0	100.00
51110	01612400	001 -61-2400-51110 -	TEAExtra	0	0	3,156.00	0.00	0.00	-3,156	100.00
51110	01621001	001 -62-1001-51110 -	MMS Salary	4,250,701	4,250,701	1,443,806.42	483,286.72	2,642,850.81	164,044	96.10
51110	01621016	001 -62-1016-51110 -	MMS Salary	302,714	302,714	113,627.34	37,875.78	189,086.82	0	100.00
51110	01621019	001 -62-1019-51110 -	MMS Salary	413,343	413,343	141,187.50	47,062.50	241,144.87	31,011	92.50
51110	01622120	001 -62-2120-51110 -	MMS Salary	324,258	324,258	116,524.98	34,392.66	194,891.74	12,841	96.00
51110	01622220	001 -62-2220-51110 -	MMS Salary	116,413	116,413	40,296.78	13,432.26	76,116.14	0	100.00
51110	01622400	001 -62-2400-51110 -	TEA Extra	0	0	3,156.00	0.00	0.00	-3,156	100.00
51110	01711001	001 -71-1001-51110 -	THS Salary	11,224,689	11,224,689	3,919,998.97	1,277,150.59	7,087,098.41	217,592	98.10
51110	01711003	001 -71-1003-51110 -	Det	3,000	3,000	1,332.00	222.00	0.00	1,668	44.40
51110	01711006	001 -71-1006-51110 -	THS Salary	613,002	613,002	253,882.41	68,314.47	358,415.58	704	99.90
51110	01711011	001 -71-1011-51110 -	TCHR-CLSRM	0	0	782.40	782.40	0.00	-782	100.00
51110	01711016	001 -71-1016-51110 -	THS Salary	242,048	242,048	104,293.14	35,445.33	170,293.03	-32,538	113.40

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51110	01711019	001 -71-1019-51110 -	THS Salary	870,251	870,251	304,314.67	99,758.58	565,298.46	638	99.90
51110	01711022	001 -71-1022-51110 -	THS Salary	405,751	405,751	142,622.50	46,509.45	263,553.64	-425	100.10
51110	01712120	001 -71-2120-51110 -	THS Salary	1,350,082	1,350,082	524,701.14	158,962.76	864,145.82	-38,765	102.90
51110	01712220	001 -71-2220-51110 -	THS Salary	90,927	90,927	31,474.71	10,491.57	59,452.23	0	100.00
51110	01712400	001 -71-2400-51110 -	THS Deten	0	0	333.00	333.00	0.00	-333	100.00
51111	01062140	001 -06-2140-51111 -	PPSPsy&Beh	2,057,461	2,057,461	555,895.31	175,526.64	1,006,067.89	495,497	75.90
51111	01062145	001 -06-2145-51111 -	TCHR-SPEC	50,882	50,882	112,237.45	50,782.95	230,511.67	-291,867	673.60
51111	01072110	001 -07-2110-51111 -	PPS Soc Wr	1,266,920	1,266,920	345,758.14	122,216.17	650,852.88	270,309	78.70
51111	01082150	001 -08-2150-51111 -	PPS Speech	1,361,659	1,361,659	485,892.36	161,964.12	856,554.85	19,211	98.60
51111	01121200	001 -12-1200-51111 -	PPS SPED	170,881	170,881	58,969.10	19,471.52	79,312.30	32,599	80.90
51111	01412210	001 -41-2210-51111 -	Curr Prog	384,824	384,824	158,523.12	48,392.04	217,166.81	9,134	97.60
51111	01611001	001 -61-1001-51111 -	TCHR-SPEC	0	0	40,296.78	13,432.26	76,116.14	-116,413	100.00
51111	01621001	001 -62-1001-51111 -	TCHR-SPEC	0	0	16,598.34	9,044.76	51,253.64	-67,852	100.00
51111	01711001	001 -71-1001-51111 -	TCHR-SPEC	0	0	41,452.29	13,817.43	78,298.77	-119,751	100.00
51113	01011000	001 -01-1000-51113 -	PPS Tecec	123,747	123,747	73,331.30	15,713.85	68,093.38	-17,678	114.30
51113	01512400	001 -51-2400-51113 -	BHE Admin	182,000	182,000	94,370.36	20,222.22	87,629.62	0	100.00
51113	01522400	001 -52-2400-51113 -	FTE Admin	290,133	290,133	137,576.46	29,480.67	127,749.62	24,807	91.40
51113	01532400	001 -53-2400-51113 -	DFE Admin	182,000	182,000	94,370.36	20,222.22	87,629.62	0	100.00
51113	01542400	001 -54-2400-51113 -	MBE Admin	240,755	240,755	123,174.52	26,394.54	114,376.29	3,204	98.70
51113	01552400	001 -55-2400-51113 -	JRE Admin	171,244	171,244	88,793.18	19,027.11	82,450.81	0	100.00
51113	01582400	001 -58-2400-51113 -	TSE Admin	182,000	182,000	94,370.36	20,222.22	87,629.62	0	100.00
51113	01612400	001 -61-2400-51113 -	HMS Admin	346,615	346,615	172,549.02	36,974.79	160,224.09	13,842	96.00
51113	01622400	001 -62-2400-51113 -	MMS Admin	350,163	350,163	181,566.00	38,907.00	168,597.00	0	100.00
51113	01712400	001 -71-2400-51113 -	THS Admin	868,490	868,490	450,327.92	96,498.84	418,161.64	0	100.00
51113	01912520	001 -91-2520-51113 -	Bus Admin	172,890	172,890	91,439.18	19,594.11	84,907.81	-3,457	102.00
51114	01011200	001 -01-1200-51114 -	PPS Admin	315,181	315,181	153,201.64	32,855.91	142,375.67	19,604	93.80
51114	01402320	001 -40-2320-51114 -	HR Dir	130,000	130,000	43,112.50	11,962.50	79,444.43	7,443	94.30
51114	01412210	001 -41-2210-51114 -	Asst Super	197,200	197,200	104,241.90	22,337.55	96,796.05	-3,838	101.90
51114	01711006	001 -71-1006-51114 -	THS AgSci	80,651	80,651	41,819.26	8,961.27	38,832.17	0	100.00
51114	01711019	001 -71-1019-51114 -	Sports Dir	168,163	168,163	87,195.64	18,684.78	80,967.38	0	100.00
51115	01802320	001 -80-2320-51115 -	Sup Pers	173,320	173,320	90,351.36	19,146.72	82,969.12	0	100.00
51115	01902320	001 -90-2320-51115 -	Sup Admin	262,679	262,679	141,865.92	30,399.84	131,732.64	-10,920	104.20
51116	01613202	001 -61-3202-51116 -	HMS Advis	40,000	40,000	0.00	0.00	40,000.00	0	100.00
51116	01623202	001 -62-3202-51116 -	MMS Advis	40,000	40,000	0.00	0.00	40,000.00	0	100.00
51116	01713201	001 -71-3201-51116 -	Coaches	637,583	637,583	224,937.20	0.00	412,645.80	0	100.00
51116	01713202	001 -71-3202-51116 -	THS Advis	128,578	128,578	7,679.00	0.00	120,899.00	0	100.00
51117	01011200	001 -01-1200-51117 -	TCHR-SUBS	0	0	66.60	66.60	0.00	-67	100.00
51117	01011201	001 -01-1201-51117 -	Homebnd	106,000	106,000	23,586.87	6,482.19	17,847.96	64,565	39.10
51117	01011203	001 -01-1203-51117 -	Tutorial	75,000	75,000	18,159.60	8,968.80	56,840.40	0	100.00
51117	01011204	001 -01-1204-51117 -	Explsn	13,000	13,000	12,076.80	3,729.60	923.20	0	100.00
51117	01401201	001 -40-1201-51117 -	Tutor	0	0	4,018.20	688.20	0.00	-4,018	100.00
51117	01401204	001 -40-1204-51117 -	Tutors	0	0	222.00	0.00	0.00	-222	100.00
51117	01412210	001 -41-2210-51117 -	Tchr Train	50,000	50,000	943.50	0.00	49,056.50	0	100.00
51117	01802320	001 -80-2320-51117 -	Sub Teach	684,900	684,900	361,752.27	158,020.30	323,147.73	0	100.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51118	01011200	001 -01-1200-51118 -	Curr Write	20,000	20,000	295.86	295.86	0.00	19,704	1.50
51118	01371200	001 -37-1200-51118 -	Tch Salary	191,000	191,000	141,410.50	0.00	0.00	49,590	74.00
51118	01412210	001 -41-2210-51118 -	PD Prep	30,000	30,000	20,769.50	2,350.00	0.00	9,231	69.20
51119	01011200	001 -01-1200-51119 -	Tch Salary	36,000	36,000	18,038.71	4,105.00	0.00	17,961	50.10
51119	01412210	001 -41-2210-51119 -	Curr Write	83,555	83,555	37,852.43	0.00	0.00	45,703	45.30
51119	01802320	001 -80-2320-51119 -	Teacher	0	0	2,736.25	0.00	0.00	-2,736	100.00
51120	01011000	001 -01-1000-51120 -	TECEC Para	209,051	209,051	92,507.64	31,127.31	119,306.81	-2,763	101.30
51120	01011200	001 -01-1200-51120 -	Instr Para	2,414,091	2,414,091	1,018,482.91	335,813.66	1,415,484.20	-19,876	100.80
51120	01511001	001 -51-1001-51120 -	AIDE-CLSRM	72,675	72,675	17,669.44	5,970.23	55,005.68	0	100.00
51120	01512400	001 -51-2400-51120 -	BHE Paras	19,689	19,689	4,567.43	1,491.00	15,121.75	0	100.00
51120	01521001	001 -52-1001-51120 -	FTE Paras	69,460	69,460	22,449.54	7,568.17	47,010.54	0	100.00
51120	01522400	001 -52-2400-51120 -	FTE Paras	34,036	34,036	17,721.52	6,127.68	9,744.02	6,571	80.70
51120	01531001	001 -53-1001-51120 -	DFE Paras	51,867	51,867	20,533.89	6,711.79	31,333.47	0	100.00
51120	01532400	001 -53-2400-51120 -	DFE Paras	21,812	21,812	3,065.68	975.03	18,746.63	0	100.00
51120	01541001	001 -54-1001-51120 -	MBE Para	64,834	64,834	19,458.18	6,347.65	45,376.02	0	100.00
51120	01542400	001 -54-2400-51120 -	MBE Paras	11,961	11,961	4,980.48	1,829.28	6,980.36	0	100.00
51120	01551001	001 -55-1001-51120 -	JRE Paras	55,806	55,806	20,751.59	7,220.54	35,054.33	0	100.00
51120	01552400	001 -55-2400-51120 -	JRE Paras	21,237	21,237	8,624.61	3,087.22	12,612.12	0	100.00
51120	01581001	001 -58-1001-51120 -	TSE Paras	45,952	45,952	22,331.95	8,250.32	23,620.33	0	100.00
51120	01582400	001 -58-2400-51120 -	TSE Paras	21,237	21,237	9,090.27	3,094.51	12,146.46	0	100.00
51120	01612400	001 -61-2400-51120 -	HMS Paras	12,229	12,229	6,100.38	2,823.04	6,128.70	0	100.00
51120	01622400	001 -62-2400-51120 -	MMS Paras	40,109	40,109	5,972.13	2,103.82	34,136.87	0	100.00
51120	01712400	001 -71-2400-51120 -	THS Paras	77,211	77,211	33,100.49	11,033.49	47,811.79	-3,701	104.80
51121	01011200	001 -01-1200-51121 -	Extra Time	200,000	200,000	30,052.41	14,033.27	0.00	169,948	15.00
51122	01011000	001 -01-1000-51122 -	ABA Paras	255,146	255,146	107,486.16	34,286.13	160,905.30	-13,245	105.20
51122	01011200	001 -01-1200-51122 -	ABA Paras	1,548,142	1,548,142	528,562.88	176,435.00	802,138.91	217,440	86.00
51122	01371200	001 -37-1200-51122 -	ABA Paras	80,000	80,000	88,133.22	0.00	0.00	-8,133	110.20
51123	01032130	001 -03-2130-51123 -	Therapists	553,077	553,077	179,135.11	63,736.87	373,204.23	738	99.90
51125	01422520	001 -42-2520-51125 -	Tech Supv	137,932	137,932	71,520.26	15,325.77	66,411.67	0	100.00
51125	01822230	001 -82-2230-51125 -	Plant Supv	247,562	247,562	129,713.64	27,795.78	120,448.38	-2,600	101.10
51125	01882700	001 -88-2700-51125 -	Tran Supv	74,589	74,589	38,675.84	8,287.68	35,913.28	0	100.00
51125	01922530	001 -92-2530-51125 -	AS-Supv	156,827	156,827	81,317.74	17,425.23	75,509.33	0	100.00
51126	01331200	001 -33-1200-51126 -	Work Exp	5,800	5,800	3,428.02	1,624.73	0.00	2,372	59.10
51127	01802320	001 -80-2320-51127 -	SEC. GRD	0	0	19,953.14	9,036.54	0.00	-19,953	100.00
51127	01822230	001 -82-2230-51127 -	Sec Guard	723,946	723,946	309,056.22	98,232.86	462,915.05	-48,025	106.60
51128	01032130	001 -03-2130-51128 -	PPS Aides	87,044	87,044	35,604.60	11,871.45	51,442.95	-4	100.00
51128	01371200	001 -37-1200-51128 -	PPS Aides	0	0	5,594.40	0.00	0.00	-5,594	100.00
51128	01822230	001 -82-2230-51128 -	Sec OT	60,000	60,000	7,763.10	2,951.55	0.00	52,237	12.90
51129	01371200	001 -37-1200-51129 -	PPS Para	50,000	50,000	46,806.44	0.00	0.00	3,194	93.60
51129	01412210	001 -41-2210-51129 -	Non Cert	75,922	75,922	39,364.08	8,435.16	36,552.36	5	100.00
51129	01422520	001 -42-2520-51129 -	Tech Other	499,173	499,173	263,036.73	57,566.72	240,342.70	-4,206	100.80
51129	01711006	001 -71-1006-51129 -	THS Ag Sci	6,000	6,000	2,228.28	202.30	0.00	3,772	37.10
51129	01802320	001 -80-2320-51129 -	Super-Para	95,000	95,000	89,431.94	34,770.83	5,568.06	0	100.00
51129	01912520	001 -91-2520-51129 -	Bus-Asst	88,623	88,623	45,952.62	9,846.99	42,670.24	0	100.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51129	01922530	001 -92-2530-51129 -	AS-Other	71,558	71,558	38,617.06	8,275.08	35,858.68	-2,918	104.10
51130	01011000	001 -01-1000-51130 -	SEC-CALYR	0	0	12,831.24	2,749.55	11,914.71	-24,746	100.00
51130	01011200	001 -01-1200-51130 -	Admin Sec	127,179	127,179	72,155.26	15,128.79	67,512.12	-12,488	109.80
51130	01402320	001 -40-2320-51130 -	Admin Sec	72,260	72,260	39,324.28	8,298.06	35,958.26	-3,023	104.20
51130	01412210	001 -41-2210-51130 -	Admin Sec	60,011	60,011	32,446.13	6,952.74	30,128.54	-2,564	104.30
51130	01422520	001 -42-2520-51130 -	Admin Sect	51,867	51,867	27,960.03	5,991.43	26,047.06	-2,140	104.10
51130	01512400	001 -51-2400-51130 -	Admin Sec	62,036	62,036	33,659.64	7,409.21	31,023.20	-2,647	104.30
51130	01522400	001 -52-2400-51130 -	Admin Sec	62,286	62,286	33,909.63	7,159.20	31,023.20	-2,647	104.30
51130	01532400	001 -53-2400-51130 -	SEC-CALYR	62,286	62,286	33,994.25	7,159.21	31,023.20	-2,732	104.40
51130	01542400	001 -54-2400-51130 -	SEC-CALYR	61,786	61,786	33,421.17	7,159.20	31,023.20	-2,659	104.30
51130	01552400	001 -55-2400-51130 -	SEC-CALYR	62,386	62,386	33,816.72	6,966.32	31,023.20	-2,454	103.90
51130	01582400	001 -58-2400-51130 -	SEC-CALYR	62,056	62,056	33,679.60	7,159.20	31,023.20	-2,647	104.30
51130	01612400	001 -61-2400-51130 -	SEC-CALYR	62,056	62,056	33,409.60	7,159.20	31,023.20	-2,377	103.80
51130	01622400	001 -62-2400-51130 -	SEC-CALYR	62,336	62,336	32,859.98	6,686.71	0.00	29,476	52.70
51130	01712120	001 -71-2120-51130 -	SEC-CALYR	178,276	178,276	96,529.54	20,621.61	89,360.31	-7,614	104.30
51130	01712220	001 -71-2220-51130 -	SEC-CALYR	0	0	474.08	237.04	0.00	-474	100.00
51130	01712400	001 -71-2400-51130 -	SEC-CALYR	110,965	110,965	58,262.69	12,109.30	56,014.66	-3,312	103.00
51130	01822230	001 -82-2230-51130 -	SEC-CALYR	126,517	126,517	68,199.03	14,527.22	62,951.20	-4,633	103.70
51130	01882700	001 -88-2700-51130 -	SEC-CALYR	106,417	106,417	57,257.07	12,271.82	53,177.81	-4,017	103.80
51130	01902320	001 -90-2320-51130 -	SEC-FT	156,298	156,298	83,086.25	17,609.21	76,306.49	-3,095	102.00
51130	01912520	001 -91-2520-51130 -	SEC-CALYR	288,532	288,532	155,654.43	33,022.38	143,096.98	-10,219	103.50
51131	01011000	001 -01-1000-51131 -	SEC-SCHLYR	48,862	48,862	19,592.79	5,880.06	31,360.32	-2,091	104.30
51131	01512400	001 -51-2400-51131 -	SEC-SCHLYR	39,149	39,149	15,926.13	4,777.83	25,481.76	-2,259	105.80
51131	01522400	001 -52-2400-51131 -	SEC-SCHLYR	40,520	40,520	19,438.40	5,691.33	22,794.96	-1,713	104.20
51131	01532400	001 -53-2400-51131 -	SEC-SCHLYR	39,334	39,334	15,837.24	4,688.94	25,481.76	-1,985	105.00
51131	01542400	001 -54-2400-51131 -	SEC-SCHLYR	31,767	31,767	13,256.62	3,952.75	21,081.28	-2,571	108.10
51131	01552400	001 -55-2400-51131 -	SEC-SCHLYR	39,703	39,703	15,926.16	4,777.86	25,481.76	-1,705	104.30
51131	01582400	001 -58-2400-51131 -	SEC-SCHLYR	39,149	39,149	15,661.70	4,696.36	25,126.24	-1,639	104.20
51131	01612120	001 -61-2120-51131 -	SEC-SCHLYR	48,862	48,862	19,577.97	5,865.24	31,360.32	-2,076	104.20
51131	01612400	001 -61-2400-51131 -	SEC-SCHLYR	42,976	42,976	13,654.09	4,477.70	23,677.76	5,644	86.90
51131	01622120	001 -62-2120-51131 -	SEC-SCHLYR	49,820	49,820	19,717.47	5,905.57	31,654.40	-1,551	103.10
51131	01622400	001 -62-2400-51131 -	SEC SCH YR	49,062	49,062	19,777.98	5,857.84	31,360.32	-2,076	104.20
51131	01711006	001 -71-1006-51131 -	SEC-SCHLYR	37,292	37,292	15,138.72	4,451.61	23,741.92	-1,589	104.30
51131	01712400	001 -71-2400-51131 -	SEC-SCHLYR	146,665	146,665	62,792.55	18,737.42	90,777.84	-6,905	104.70
51131	01713201	001 -71-3201-51131 -	SEC-SCHLYR	49,820	49,820	17,868.41	4,530.48	23,677.76	8,274	83.40
51131	01802320	001 -80-2320-51131 -	SEC-SCHLYR	44,529	44,529	17,861.80	5,358.54	28,578.88	-1,911	104.30
51135	01011000	001 -01-1000-51135 -	CLER. CO	1,344	1,344	462.96	44.44	0.00	881	34.40
51135	01011200	001 -01-1200-51135 -	CLER PT	0	0	175.74	19.63	0.00	-176	100.00
51135	01402320	001 -40-2320-51135 -	CLER. CO	0	0	26.47	0.00	0.00	-26	100.00
51135	01412210	001 -41-2210-51135 -	CLER PT	0	0	1,211.75	0.00	0.00	-1,212	100.00
51135	01512400	001 -51-2400-51135 -	CLER. CO	0	0	65.28	23.15	0.00	-65	100.00
51135	01522400	001 -52-2400-51135 -	CLER. CO	500	500	1,264.85	227.77	0.00	-765	253.00
51135	01532400	001 -53-2400-51135 -	CLER. CO	500	500	403.99	92.59	0.00	96	80.80
51135	01542400	001 -54-2400-51135 -	CLER. CO	500	500	0.00	0.00	0.00	500	0.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51135	01552400	001 -55-2400-51135 -	CLER. CO	500	500	1,109.52	247.92	0.00	-610	221.90
51135	01582400	001 -58-2400-51135 -	CLER. CO	500	500	253.68	11.57	0.00	246	50.70
51135	01612120	001 -61-2120-51135 -	CLER. CO	0	0	233.34	66.67	0.00	-233	100.00
51135	01612400	001 -61-2400-51135 -	CLER. CO	0	0	445.37	370.32	0.00	-445	100.00
51135	01622120	001 -62-2120-51135 -	CLER. CO	0	0	122.22	11.11	0.00	-122	100.00
51135	01622400	001 -62-2400-51135 -	CLER. CO	0	0	294.87	101.80	0.00	-295	100.00
51135	01711006	001 -71-1006-51135 -	CLER. CO	0	0	459.27	0.00	0.00	-459	100.00
51135	01712120	001 -71-2120-51135 -	CLER. CO	0	0	11.11	0.00	0.00	-11	100.00
51135	01712400	001 -71-2400-51135 -	CLER. CO	250	250	68.98	23.15	0.00	181	27.60
51135	01713201	001 -71-3201-51135 -	Sec-Extra	4,500	4,500	2,677.80	0.00	0.00	1,822	59.50
51135	01802320	001 -80-2320-51135 -	Extra	0	0	2,912.40	23.15	0.00	-2,912	100.00
51135	01822230	001 -82-2230-51135 -	CLER. CO	500	500	127.31	69.44	0.00	373	25.50
51135	01882700	001 -88-2700-51135 -	CLERICAL	3,890	3,890	3,893.32	681.86	0.00	-3	100.10
51135	01902320	001 -90-2320-51135 -	CLER.SUPER	0	0	92.59	0.00	0.00	-93	100.00
51135	01912520	001 -91-2520-51135 -	CLERICAL	1,500	1,500	4,082.16	135.86	0.00	-2,582	272.10
51135	01922530	001 -92-2530-51135 -	CLER. CO	3,000	3,000	2,889.28	789.20	0.00	111	96.30
51136	01902310	001 -90-2310-51136 -	CLER. MTGS	4,000	4,000	1,400.00	350.00	0.00	2,600	35.00
51139	01802320	001 -80-2320-51139 -	SEC- SUB	0	0	10,477.28	2,266.28	0.00	-10,477	100.00
51140	01802320	001 -80-2320-51140 -	CustSubs	55,000	55,000	18,475.09	5,693.20	36,524.91	0	100.00
51140	01842610	001 -84-2610-51140 -	CUST.MAINT	2,926,013	2,926,013	1,326,287.21	330,993.84	1,475,740.34	123,985	95.80
51140	01852620	001 -85-2620-51140 -	CUST.MAINT	801,924	801,924	350,548.96	77,320.69	363,825.54	87,550	89.10
51141	01422520	001 -42-2520-51141 -	TECH OT	15,000	15,000	4,284.13	153.24	0.00	10,716	28.60
51141	01842610	001 -84-2610-51141 -	OT/SCHOOLS	55,000	55,000	62,673.02	11,762.70	0.00	-7,673	114.00
51141	01852620	001 -85-2620-51141 -	OT/SCHOOLS	25,000	25,000	13,120.65	1,836.53	0.00	11,879	52.50
51142	01842610	001 -84-2610-51142 -	OT/sch eve	68,000	68,000	75,864.84	21,848.17	0.00	-7,865	111.60
51143	01842610	001 -84-2610-51143 -	Snow	19,000	19,000	347.76	347.76	0.00	18,652	1.80
51145	01842610	001 -84-2610-51145 -	HELP 19.5	8,736	8,736	3,548.00	280.00	0.00	5,188	40.60
51145	01852620	001 -85-2620-51145 -	SUMMER GR	32,000	32,000	25,563.50	0.00	0.00	6,437	79.90
51149	01842610	001 -84-2610-51149 -	CUST NGTDF	6,900	6,900	4,653.99	1,616.78	0.00	2,246	67.40
51170	01713201	001 -71-3201-51170 -	GameStaff	0	0	24,360.65	2,715.00	0.00	-24,361	100.00
51196	01912520	001 -91-2520-51196 -	RET SAVE	-350,000	-350,000	0.00	0.00	0.00	-350,000	0.00
51197	01912520	001 -91-2520-51197 -	DEGREE CH	70,000	70,000	0.00	0.00	0.00	70,000	0.00
51198	01912520	001 -91-2520-51198 -	Retire Pay	300,000	300,000	219,773.60	16,354.31	0.00	80,226	73.30
51199	01912520	001 -91-2520-51199 -	RSV. ALLOC	98,000	98,000	0.00	0.00	0.00	98,000	0.00
51200	01402320	001 -40-2320-51200 -	MENTORS	5,000	5,000	0.00	0.00	0.00	5,000	0.00
<b>Salaries - Total</b>				<b>77,228,523</b>	<b>77,228,523</b>	<b>29,615,104</b>	<b>9,036,983</b>	<b>45,685,994</b>	<b>1,927,425</b>	
52001	01912520	001 -91-2520-52001 -	FICA-MC	1,932,381	1,932,381	807,932.62	237,935.63	1,124,448.38	0	100.00
52002	01912520	001 -91-2520-52002 -	HEALTH/DEN	17,401,837	17,401,837	11,166,467.64	1,754,456.64	11,513,034.41	-5,277,665	130.30
52003	01912520	001 -91-2520-52003 -	WAIVER	200,000	200,000	101,225.38	34,245.82	98,774.62	0	100.00
52004	01912520	001 -91-2520-52004 -	DISABILITY	22,000	22,000	11,181.90	1,773.06	8,818.10	2,000	90.90
52005	01912520	001 -91-2520-52005 -	Life	117,000	117,000	54,643.42	8,748.34	54,413.38	7,943	93.20
52006	01912520	001 -91-2520-52006 -	UNEMPLOY	50,000	50,000	0.00	0.00	50,000.00	0	100.00
52007	01912520	001 -91-2520-52007 -	W/COMP	0	0	6,506.00	0.00	0.00	-6,506	100.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52008	01912520	001 -91-2520-52008 -	Admin Fee	18,000	18,000	8,146.50	929.50	5,065.50	4,788	73.40
52010	01912520	001 -91-2520-52010 -	401A TBOE	180,000	180,000	135,917.77	37,442.81	44,082.23	0	100.00
52011	01912520	001 -91-2520-52011 -	Med WH	0	0	-2,364,435.27	-459,981.49	-2,381,318.98	4,745,754	100.00
52012	01912520	001 -91-2520-52012 -	Dental WH	0	0	<u>-140,783.97</u>	<u>-29,470.81</u>	<u>-143,613.20</u>	<u>284,397</u>	100.00
<b>Benefits - Total</b>				<b>19,921,218</b>	<b>19,921,218</b>	<b>9,786,802</b>	<b>1,586,080</b>	<b>10,373,704</b>	<b>-239,288</b>	
										-247,514
53210	01011201	001 -01-1201-53210 -	INSTR. SRV	0	0	1,165.64	691.89	11,000.61	-12,166	100.00
53210	01401201	001 -40-1201-53210 -	INSTR. SRV	0	0	593.75	0.00	0.00	-594	100.00
53220	01712120	001 -71-2120-53220 -	INSERV.S/C	920	920	249.10	249.10	125.00	546	40.70
53230	01011200	001 -01-1200-53230 -	CONSLT-PPS	275,000	275,000	199,696.50	40,482.50	309,422.90	-234,119	185.10
53300	01011200	001 -01-1200-53300 -	OTHER PROF	65,000	65,000	20,787.38	0.00	22,000.00	22,213	65.80
53300	01412210	001 -41-2210-53300 -	OTHER PROF	19,000	19,000	0.00	0.00	0.00	19,000	0.00
53300	01422214	001 -42-2214-53300 -	OTHER PROF	4,600	4,600	2,896.41	-2,642.39	958.74	745	83.80
53300	01422220	001 -42-2220-53300 -	OTHER PROF	3,500	3,500	99.99	99.99	0.00	3,400	2.90
53300	01422520	001 -42-2520-53300 -	OTHER PROF	8,500	8,500	659.88	659.88	0.00	7,840	7.80
53300	01711016	001 -71-1016-53300 -	OTHER PROF	47,575	47,575	24,758.00	100.00	13,890.00	8,927	81.20
53300	01713201	001 -71-3201-53300 -	Prch Svcs	282,000	282,000	76,879.76	44,134.34	159,402.21	45,718	83.80
53300	01852647	001 -85-2647-53300 -	OTHER PROF	3,000	3,000	0.00	0.00	0.00	3,000	0.00
53300	01882700	001 -88-2700-53300 -	PROF SERV	0	0	9,000.00	0.00	6,000.00	-15,000	100.00
53300	01902310	001 -90-2310-53300 -	OTHER PROF	24,000	24,000	23,110.28	420.00	2,255.91	-1,366	105.70
53300	01912520	001 -91-2520-53300 -	OTHER PROF	500	500	0.00	0.00	0.00	500	0.00
53301	01613202	001 -61-3202-53301 -	POLICE	700	700	0.00	0.00	0.00	700	0.00
53301	01623202	001 -62-3202-53301 -	POLICE	700	700	304.00	0.00	0.00	396	43.40
53301	01712400	001 -71-2400-53301 -	POLICE	65,000	65,000	40,888.00	13,224.00	24,112.00	0	100.00
53301	01713201	001 -71-3201-53301 -	POLICE	15,000	15,000	6,528.00	1,056.00	7,528.00	944	93.70
53301	01922530	001 -92-2530-53301 -	FINANCIALS	82,000	82,000	82,899.31	75.75	0.00	-899	101.10
53302	01922530	001 -92-2530-53302 -	D.L.OTHER	190,767	190,767	191,161.04	0.00	0.00	-394	100.20
53303	01882700	001 -88-2700-53303 -	Software	7,000	7,000	7,670.37	0.00	0.00	-670	109.60
53304	01922530	001 -92-2530-53304 -	TRAINING	0	0	7,200.00	0.00	0.00	-7,200	100.00
53305	01052130	001 -05-2130-53305 -	Svc Cont	60,000	60,000	5,950.00	0.00	0.00	54,050	9.90
53305	01422520	001 -42-2520-53305 -	DP-COMPUT	59,900	59,900	9,651.83	0.00	0.00	50,248	16.10
53308	01011200	001 -01-1200-53308 -	LEGALSPED	140,000	140,000	24,886.00	0.00	115,114.00	0	100.00
53308	01902310	001 -90-2310-53308 -	LEGAL GEN	110,000	110,000	44,363.87	0.00	75,486.13	-9,850	109.00
53310	01912520	001 -91-2520-53310 -	Insurance	92,000	92,000	92,602.00	0.00	0.00	-602	100.70
	<b>Purchased Professional Services - Total</b>				<b>1,556,662</b>	<b>1,556,662</b>	<b>874,001</b>	<b>98,551</b>	<b>747,296</b>	<b>-64,635</b>
54101	01842611	001 -84-2611-54101 -	Electricty	1,034,705	1,034,705	472,361.29	78,321.61	550,343.71	12,000	98.80
54103	01842610	001 -84-2610-54103 -	RUBBISH	50,000	50,000	34,608.32	5,382.23	34,150.87	-18,759	137.50
54105	01842611	001 -84-2611-54105 -	WATER	125,000	125,000	61,934.66	9,562.51	63,065.34	0	100.00
54200	01713201	001 -71-3201-54200 -	CLEANING	15,000	15,000	14,648.70	50.00	351.30	0	100.00
54201	01711016	001 -71-1016-54201 -	UNIFORM CL	1,500	1,500	0.00	0.00	0.00	1,500	0.00
54202	01842610	001 -84-2610-54202 -	SER.CUST.	3,900	3,900	3,807.99	1,877.53	3,559.64	-3,468	188.90
54300	01052130	001 -05-2130-54300 -	REPAIRS	2,000	2,000	865.00	0.00	0.00	1,135	43.30
54300	01422214	001 -42-2214-54300 -	REPAIRS	1,200	1,200	0.00	0.00	0.00	1,200	0.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54300	01422220	001 -42-2220-54300 -	REPAIRS	500	500	0.00	0.00	0.00	500	0.00
54300	01422520	001 -42-2520-54300 -	REPAIRS	1,500	1,500	0.00	0.00	0.00	1,500	0.00
54300	01711006	001 -71-1006-54300 -	REPAIRS	3,000	3,000	590.00	0.00	1,350.00	1,060	64.70
54300	01842610	001 -84-2610-54300 -	REPAIRS	8,000	8,000	5,170.30	473.72	2,821.03	9	99.90
54300	01852622	001 -85-2622-54300 -	REPAIRS	10,000	10,000	0.00	0.00	0.00	10,000	0.00
54300	01852623	001 -85-2623-54300 -	REPAIRS	10,000	10,000	1,167.31	100.00	451.25	8,381	16.20
54300	01852625	001 -85-2625-54300 -	REPAIRS	8,000	8,000	4,820.00	40.00	0.00	3,180	60.30
54300	01852627	001 -85-2627-54300 -	REPAIRS	5,000	5,000	4,840.15	0.00	638.85	-479	109.60
54300	01852631	001 -85-2631-54300 -	REPAIRS	45,000	45,000	22,581.37	13,577.49	30,291.20	-7,873	117.50
54300	01852632	001 -85-2632-54300 -	REPAIRS	10,000	10,000	0.00	0.00	5,500.00	4,500	55.00
54300	01852633	001 -85-2633-54300 -	Services	50,000	50,000	22,615.72	-7,389.66	9,424.26	17,960	64.10
54300	01852634	001 -85-2634-54300 -	REPAIRS	20,000	20,000	13,169.88	0.00	8,343.50	-1,513	107.60
54300	01852635	001 -85-2635-54300 -	REPAIRS	40,000	40,000	20,186.20	0.00	12,560.60	7,253	81.90
54300	01852637	001 -85-2637-54300 -	REPAIRS	5,000	5,000	4,263.00	425.00	737.00	0	100.00
54300	01852638	001 -85-2638-54300 -	REPAIRS	0	0	0.00	0.00	1,396.42	-1,396	100.00
54300	01852639	001 -85-2639-54300 -	REPAIRS	100,000	100,000	48,823.64	14,704.34	53,660.78	-2,484	102.50
54300	01852642	001 -85-2642-54300 -	REPAIRS	10,000	10,000	0.00	0.00	0.00	10,000	0.00
54300	01852643	001 -85-2643-54300 -	REPAIRS	0	0	9,486.61	4,756.61	1,742.90	-11,230	100.00
54300	01852644	001 -85-2644-54300 -	REPAIRS	10,000	10,000	1,401.00	0.00	1,099.00	7,500	25.00
54300	01852645	001 -85-2645-54300 -	REPAIRS	40,000	40,000	10,764.45	1,074.43	32,076.72	-2,841	107.10
54300	01852646	001 -85-2646-54300 -	REPAIRS	10,000	10,000	4,680.00	845.00	5,320.00	0	100.00
54300	01852647	001 -85-2647-54300 -	REPAIRS	10,000	10,000	60,166.18	46,956.00	30,723.00	-80,889	908.90
54300	01852648	001 -85-2648-54300 -	REPAIRS	15,000	15,000	4,700.00	0.00	11,786.00	-1,486	109.90
54301	01852631	001 -85-2631-54301 -	ELEVATORS	30,000	30,000	13,056.93	6,398.64	17,193.07	-250	100.80
54301	01852633	001 -85-2633-54301 -	SEC-SRVC K	1,000	1,000	0.00	0.00	0.00	1,000	0.00
54409	01422520	001 -42-2520-54409 -	Copiers	265,000	265,000	117,756.81	36,096.81	142,905.00	4,338	98.40
54409	01902320	001 -90-2320-54409 -	Copiers	0	0	3,083.53	0.00	6,916.47	-10,000	100.00
54900	01512400	001 -51-2400-54900 -	PROP SERV	300	300	0.00	0.00	0.00	300	0.00
54900	01522400	001 -52-2400-54900 -	PROP SERV	300	300	0.00	0.00	0.00	300	0.00
54900	01532400	001 -53-2400-54900 -	PROP SERV	300	300	0.00	0.00	210.00	90	70.00
54900	01542400	001 -54-2400-54900 -	PROP SERV	300	300	0.00	0.00	0.00	300	0.00
54900	01552400	001 -55-2400-54900 -	PROP SERV	500	500	0.00	0.00	0.00	500	0.00
54900	01582400	001 -58-2400-54900 -	PROP SERV	300	300	0.00	0.00	0.00	300	0.00
54900	01611016	001 -61-1016-54900 -	PROP SERV	1,200	1,200	725.00	500.00	140.00	335	72.10
54900	01612400	001 -61-2400-54900 -	PROP SERV	1,700	1,700	0.00	0.00	0.00	1,700	0.00
54900	01621016	001 -62-1016-54900 -	PROP SERV	1,000	1,000	0.00	0.00	940.25	60	94.00
54900	01622400	001 -62-2400-54900 -	PROP SERV	1,700	1,700	790.00	0.00	435.00	475	72.10
54900	01711006	001 -71-1006-54900 -	PROP SERV	3,000	3,000	974.00	0.00	0.00	2,026	32.50
54900	01882700	001 -88-2700-54900 -	PROP SERV	500	500	165.00	0.00	0.00	335	33.00
<b>Purchased Property Services - Total</b>				<b>1,951,405</b>	<b>1,951,405</b>	<b>964,203</b>	<b>213,752</b>	<b>1,030,133</b>	<b>-42,931</b>	
55101	01882700	001 -88-2700-55101 -	REG RTS	3,533,461	3,533,461	1,158,656.13	377,392.26	2,341,473.67	33,331	99.10
55101	01882701	001 -88-2701-55101 -	Sped IN	1,389,649	1,389,649	518,220.44	156,104.10	1,130,984.26	-259,556	118.70
55102	01882700	001 -88-2700-55102 -	Ace	3,000	3,000	0.00	0.00	0.00	3,000	0.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55105	01882700	001-88-2700-55105 -	Summer	237,280	237,280	273,858.56	0.00	0.00	-36,579	115.40
55105	01882701	001-88-2701-55105 -	Sped Out	770,100	770,100	362,660.24	73,048.87	544,549.76	-137,110	117.80
55108	01882701	001-88-2701-55108 -	Monitors	263,000	263,000	59,993.76	26,688.00	203,006.24	0	100.00
55109	01882700	001-88-2700-55109 -	Fuel	344,300	344,300	126,584.45	24,720.86	201,859.32	15,856	95.40
55500	01511001	001-51-1001-55500 -	BHE Intern	32,500	32,500	22,650.00	0.00	7,650.00	2,200	93.20
55500	01521001	001-52-1001-55500 -	FTE Intern	32,500	32,500	22,650.00	0.00	7,650.00	2,200	93.20
55500	01531001	001-53-1001-55500 -	DFE Intern	32,500	32,500	7,650.00	0.00	7,650.00	17,200	47.10
55500	01541001	001-54-1001-55500 -	MBE Intern	32,500	32,500	7,650.00	0.00	22,950.00	1,900	94.20
55500	01551001	001-55-1001-55500 -	JRE Intern	32,500	32,500	0.00	0.00	30,600.00	1,900	94.20
55500	01581001	001-58-1001-55500 -	TSE Intern	32,500	32,500	15,300.00	0.00	15,300.00	1,900	94.20
55500	01611001	001-61-1001-55500 -	HMS Intern	48,750	48,750	15,300.00	0.00	27,900.00	5,550	88.60
55500	01621001	001-62-1001-55500 -	MMS Intern	48,750	48,750	15,300.00	0.00	30,600.00	2,850	94.20
55502	01401000	001-40-1000-55502 -	Intern HS	48,750	48,750	17,822.58	-12,177.42	15,300.00	15,627	67.90
55600	01396110	001-39-6110-55600 -	Tuit-SPED	4,807,698	4,807,698	2,497,574.95	416,364.58	2,863,541.56	-553,419	111.50
55600	01402320	001-40-2320-55600 -	TUITION	454,000	454,000	415,533.75	111,445.00	42,643.75	-4,178	100.90
55600	01741200	001-74-1200-55600 -	OG TUIT	0	0	0.00	0.00	61,050.00	-61,050	100.00
55601	01396110	001-39-6110-55601 -	ECR	-1,300,000	-1,300,000	0.00	0.00	-1,300,000.00	0	100.00
55800	01011000	001-01-1000-55800 -	PROF.DEVEL	700	700	325.00	0.00	500.00	-125	117.90
55800	01011200	001-01-1200-55800 -	PROF DEVEL	30,000	30,000	8,968.14	3,500.00	5,414.00	15,618	47.90
55800	01402320	001-40-2320-55800 -	PROF DEVEL	20,000	20,000	825.00	0.00	0.00	19,175	4.10
55800	01412210	001-41-2210-55800 -	PROF DEVEL	64,370	64,370	22,437.31	2,786.85	12,525.00	29,408	54.30
55800	01422520	001-42-2520-55800 -	PROF DEVEL	2,500	2,500	0.00	0.00	0.00	2,500	0.00
55800	01512400	001-51-2400-55800 -	PROF DEVEL	500	500	239.00	0.00	0.00	261	47.80
55800	01522400	001-52-2400-55800 -	PROF DEVEL	500	500	0.00	0.00	0.00	500	0.00
55800	01532400	001-53-2400-55800 -	PROF DEVEL	500	500	582.35	582.35	0.00	-82	116.50
55800	01542400	001-54-2400-55800 -	PROF DEVEL	250	250	0.00	0.00	0.00	250	0.00
55800	01552400	001-55-2400-55800 -	PROF DEVEL	500	500	0.00	0.00	0.00	500	0.00
55800	01582400	001-58-2400-55800 -	PROF DEVEL	500	500	420.00	0.00	0.00	80	84.00
55800	01612400	001-61-2400-55800 -	PROF DEVEL	1,500	1,500	318.00	318.00	0.00	1,182	21.20
55800	01622400	001-62-2400-55800 -	PROF DEVEL	1,500	1,500	0.00	0.00	0.00	1,500	0.00
55800	01712400	001-71-2400-55800 -	PROF DEVEL	3,500	3,500	1,743.04	938.04	610.00	1,147	67.20
55800	01802130	001-80-2130-55800 -	PD	16,550	16,550	0.00	0.00	0.00	16,550	0.00
55800	01822230	001-82-2230-55800 -	PROF DEVEL	2,000	2,000	190.00	0.00	0.00	1,810	9.50
55800	01902310	001-90-2310-55800 -	PROF DEVEL	1,400	1,400	0.00	0.00	1,200.00	200	85.70
55800	01902320	001-90-2320-55800 -	PROF DEVEL	5,000	5,000	5,549.25	1,149.25	0.00	-549	111.00
55801	01011200	001-01-1200-55801 -	Mileage	15,000	15,000	3,241.53	1,281.79	0.00	11,758	21.60
55801	01401203	001-40-1203-55801 -	Mileage	12,000	12,000	4,560.11	2,951.23	0.00	7,440	38.00
55803	01842610	001-84-2610-55803 -	Mileage	2,500	2,500	1,061.62	375.01	0.00	1,438	42.50
55804	01422520	001-42-2520-55804 -	Mileage	3,000	3,000	837.86	49.69	0.00	2,162	27.90
55804	01922530	001-92-2530-55804 -	Digital	14,000	14,000	13,000.00	0.00	2,320.00	-1,320	109.40
55807	01713202	001-71-3202-55807 -	FieldTrips	45,000	45,000	0.00	0.00	0.00	45,000	0.00
55809	01711006	001-71-1006-55809 -	FIELD TRIP	2,629	2,629	585.00	210.00	1,000.00	1,044	60.30
55809	01711016	001-71-1016-55809 -	FIELD TRIP	17,500	17,500	13,653.16	620.40	1,755.84	2,091	88.10
55809	01713201	001-71-3201-55809 -	TRANSPORTA	130,810	130,810	41,195.39	17,070.06	88,804.61	810	99.40

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55809	01882700	001 -88-2700-55809 -	FIELD TRIP	8,000	8,000	206.80	206.80	7,793.20	0	100.00
55900	01011000	001 -01-1000-55900 -	OTHER PUR	23,824	23,824	9,333.38	0.00	0.00	14,491	39.20
55900	01741200	001 -74-1200-55900 -	OTHER PURC	61,050	61,050	0.00	0.00	0.00	61,050	0.00
55900	01802130	001 -80-2130-55900 -	OTHER PURC	115,800	115,800	56,073.20	0.00	26,183.80	33,543	71.00
55900	01902320	001 -90-2320-55900 -	POSTAGE	46,000	46,000	11,874.19	2,625.07	34,126.33	-1	100.00
55901	01712400	001 -71-2400-55901 -	OthPrchSrv	1,750	1,750	0.00	0.00	0.00	1,750	0.00
55903	01422520	001 -42-2520-55903 -	Tel Cell	33,500	33,500	15,482.36	3,004.19	19,578.70	-1,561	104.70
55903	01802130	001 -80-2130-55903 -	ADVERT.	1,675	1,675	1,750.00	399.00	0.00	-75	104.50
55903	01912520	001 -91-2520-55903 -	ADVERT.	1,300	1,300	0.00	0.00	0.00	1,300	0.00
55904	01422520	001 -42-2520-55904 -	PHONE-LAND	68,100	68,100	27,446.76	5,233.45	74,445.00	-33,792	149.60
55905	01902320	001 -90-2320-55905 -	PRINTING	550	550	0.00	0.00	0.00	550	0.00
55906	01011000	001 -01-1000-55906 -	PRT-P ACC	200	200	304.25	0.00	0.00	-104	152.10
55906	01011200	001 -01-1200-55906 -	PRINTING	500	500	148.00	0.00	77.00	275	45.00
55906	01402320	001 -40-2320-55906 -	PRINTING	1,500	1,500	0.00	0.00	0.00	1,500	0.00
55906	01711006	001 -71-1006-55906 -	PRT-P ACC	1,500	1,500	0.00	0.00	0.00	1,500	0.00
55906	01712400	001 -71-2400-55906 -	PRT-P ACC	9,000	9,000	4,854.70	0.00	0.00	4,145	53.90
55906	01713202	001 -71-3202-55906 -	PRINTING	500	500	0.00	0.00	0.00	500	0.00
55907	01422520	001 -42-2520-55907 -	INTERNET	198,100	198,100	120,660.53	0.00	83,708.00	-6,269	103.20
55910	01822230	001 -82-2230-55910 -	Other	21,000	21,000	16,341.17	1,449.78	429.00	4,230	79.90
<b>Purchased Other Services - Total</b>				<b>11,831,796</b>	<b>11,831,796</b>	<b>5,921,612</b>	<b>1,218,337</b>	<b>6,615,179</b>	<b>-704,995</b>	
56110	01011000	001 -01-1000-56110 -	Off Supp	4,050	4,050	4,429.43	1,904.04	0.00	-379	109.40
56110	01011200	001 -01-1200-56110 -	Off Supp	900	900	546.90	0.00	0.00	353	60.80
56110	01052130	001 -05-2130-56110 -	Off Supp	7,650	7,650	3,478.68	253.07	4,846.09	-675	108.80
56110	01402320	001 -40-2320-56110 -	Off Supp	4,050	4,050	11,088.61	2,397.53	5,893.15	-12,932	419.30
56110	01422520	001 -42-2520-56110 -	Off Supp	1,170	1,170	1,334.72	0.00	128.86	-294	125.10
56110	01512400	001 -51-2400-56110 -	Off Supp	3,600	3,600	1,620.22	220.72	829.80	1,150	68.10
56110	01522400	001 -52-2400-56110 -	Off Supp	3,600	3,600	1,070.58	0.00	317.08	2,212	38.50
56110	01532400	001 -53-2400-56110 -	Off Supp	3,600	3,600	1,205.63	0.00	381.60	2,013	44.10
56110	01542400	001 -54-2400-56110 -	Off Supp	3,600	3,600	3,261.42	514.22	0.00	339	90.60
56110	01552400	001 -55-2400-56110 -	Off Supp	3,600	3,600	2,395.44	177.84	162.83	1,042	71.10
56110	01582400	001 -58-2400-56110 -	Off Supp	3,600	3,600	2,962.11	0.00	0.00	638	82.30
56110	01612400	001 -61-2400-56110 -	Off Supp	6,750	6,750	6,645.72	371.92	0.00	104	98.50
56110	01622400	001 -62-2400-56110 -	Off Supp	7,650	7,650	389.86	0.00	0.00	7,260	5.10
56110	01712400	001 -71-2400-56110 -	Off Supp	3,150	3,150	1,232.20	0.00	0.00	1,918	39.10
56110	01802130	001 -80-2130-56110 -	SUPPLIES	2,925	2,925	853.44	0.00	114.06	1,958	33.10
56110	01822230	001 -82-2230-56110 -	Ofc Supp	5,400	5,400	1,325.47	121.56	591.78	3,483	35.50
56110	01882700	001 -88-2700-56110 -	Off Supp	3,600	3,600	800.67	0.00	2,799.33	0	100.00
56110	01902320	001 -90-2320-56110 -	Off Supp	5,400	5,400	1,580.75	212.18	3,519.15	300	94.40
56110	01912520	001 -91-2520-56110 -	Off Supp	3,600	3,600	5,602.52	2,695.80	1,204.27	-3,207	189.10
56111	01011000	001 -01-1000-56111 -	Class Supp	5,400	5,400	3,226.97	727.25	1,833.44	340	93.70
56111	01011200	001 -01-1200-56111 -	Class Supp	27,000	27,000	13,454.25	736.32	3,129.63	10,416	61.40
56111	01412214	001 -41-2214-56111 -	Class Supp	90,000	90,000	56,158.09	8,190.33	1,815.25	32,027	64.40
56111	01511001	001 -51-1001-56111 -	Class Supp	24,300	24,300	26,203.65	193.99	32.62	-1,936	108.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56111	01521001	001-52-1001-56111 -	Class Supp	27,900	27,900	16,857.47	0.00	4,544.79	6,498	76.70
56111	01531001	001-53-1001-56111 -	Class Supp	26,100	26,100	29,622.72	663.11	1,835.00	-5,358	120.50
56111	01541001	001-54-1001-56111 -	Class Supp	27,000	27,000	23,954.29	146.43	7.50	3,038	88.70
56111	01551001	001-55-1001-56111 -	Class Supp	24,300	24,300	19,268.90	424.38	2,140.44	2,891	88.10
56111	01581001	001-58-1001-56111 -	Class Supp	22,500	22,500	17,146.95	765.70	1,466.54	3,887	82.70
56111	01611001	001-61-1001-56111 -	Class Supp	31,500	31,500	25,255.69	2,074.33	2,230.67	4,014	87.30
56111	01611016	001-61-1016-56111 -	Class Supp	2,250	2,250	1,697.05	822.18	0.00	553	75.40
56111	01611019	001-61-1019-56111 -	Class Supp	3,420	3,420	3,243.52	987.97	146.70	30	99.10
56111	01612220	001-61-2220-56111 -	Class Supp	1,935	1,935	598.28	316.82	966.59	370	80.90
56111	01621001	001-62-1001-56111 -	Class Supp	31,500	31,500	27,698.50	999.64	4,436.55	-635	102.00
56111	01621016	001-62-1016-56111 -	Class Supp	2,475	2,475	980.02	0.00	450.00	1,045	57.80
56111	01621019	001-62-1019-56111 -	Class Supp	2,250	2,250	1,971.63	543.00	0.00	278	87.60
56111	01711001	001-71-1001-56111 -	Class Supp	31,500	31,500	26,484.55	5,935.50	0.00	5,015	84.10
56112	01711002	001-71-1002-56112 -	SP CLSRM	16,740	16,740	10,467.53	3,202.46	974.58	5,298	68.40
56112	01711003	001-71-1003-56112 -	SP CLSRM	1,530	1,530	841.91	0.00	142.44	546	64.30
56112	01711006	001-71-1006-56112 -	SP CLSRM	27,900	27,900	15,404.62	1,483.38	12,445.89	49	99.80
56112	01711010	001-71-1010-56112 -	SP CLSRM	900	900	385.96	0.00	321.49	193	78.60
56112	01711011	001-71-1011-56112 -	SP CLSRM	1,350	1,350	602.38	0.00	0.00	748	44.60
56112	01711013	001-71-1013-56112 -	SP CLSRM	13,140	13,140	4,701.52	1,985.41	106.44	8,332	36.60
56112	01711014	001-71-1014-56112 -	SP CLSRM	18,900	18,900	7,058.83	1,899.14	4,650.00	7,191	62.00
56112	01711015	001-71-1015-56112 -	SP CLSRM	1,395	1,395	803.44	0.00	0.00	592	57.60
56112	01711016	001-71-1016-56112 -	SP CLSRM	5,400	5,400	1,825.50	0.00	471.38	3,103	42.50
56112	01711019	001-71-1019-56112 -	SP CLSRM	2,700	2,700	1,985.68	984.65	0.00	714	73.50
56112	01711022	001-71-1022-56112 -	SP CLSRM	450	450	0.00	0.00	0.00	450	0.00
56112	01711027	001-71-1027-56112 -	SP CLSRM	11,124	11,124	4,658.04	2,628.13	6,386.10	80	99.30
56112	01711028	001-71-1028-56112 -	SP CLSRM	792	792	274.73	274.73	0.00	517	34.70
56112	01713201	001-71-3201-56112 -	SP CLSRM	126,000	126,000	66,533.95	14,046.67	55,119.53	4,347	96.60
56116	01712400	001-71-2400-56116 -	SP PROJ	6,975	6,975	1,143.83	0.00	3,524.69	2,306	66.90
56117	01422214	001-42-2214-56117 -	Comp Supp	500	500	0.00	0.00	0.00	500	0.00
56117	01422220	001-42-2220-56117 -	Comp Supp	300	300	0.00	0.00	0.00	300	0.00
56118	01412210	001-41-2210-56118 -	Software	5,000	5,000	4,875.00	0.00	0.00	125	97.50
56118	01422214	001-42-2214-56118 -	Software	188,925	188,925	203,894.76	630.00	0.00	-14,970	107.90
56119	01613202	001-61-3202-56119 -	Supplies	3,000	3,000	0.00	0.00	0.00	3,000	0.00
56119	01623202	001-62-3202-56119 -	Supplies	2,000	2,000	0.00	0.00	0.00	2,000	0.00
56130	01842610	001-84-2610-56130 -	Supplies	116,000	116,000	117,980.33	20,762.84	15,702.27	-17,683	115.20
56133	01852623	001-85-2623-56133 -	Gas/Diesel	30,000	30,000	22,700.16	3,696.56	6,500.00	800	97.30
56134	01852622	001-85-2622-56134 -	Snow Rem	9,000	9,000	5,606.52	2,911.52	1,193.48	2,200	75.60
56134	01852623	001-85-2623-56134 -	Veh Supp	15,000	15,000	8,249.64	929.44	8,219.13	-1,469	109.80
56134	01852625	001-85-2625-56134 -	Grnds-Supp	10,000	10,000	4,166.75	216.00	7,921.73	-2,088	120.90
56134	01852627	001-85-2627-56134 -	PARTS-SUPP	5,000	5,000	7,050.63	297.18	1,704.47	-3,755	175.10
56134	01852628	001-85-2628-56134 -	PARTS-SUPP	0	0	20,243.29	0.00	0.00	-20,243	100.00
56134	01852631	001-85-2631-56134 -	PARTS-SUPP	2,000	2,000	1,575.83	116.97	0.00	424	78.80
56134	01852632	001-85-2632-56134 -	PARTS-SUPP	30,000	30,000	4,006.05	483.81	10,610.18	15,384	48.70
56134	01852633	001-85-2633-56134 -	PARTS-SUPP	33,500	33,500	11,072.31	1,558.41	10,268.84	12,159	63.70

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56134	01852635	001-85-2635-56134 -	PARTS-SUPP	5,000	5,000	0.00	0.00	1,500.00	3,500	30.00
56134	01852637	001-85-2637-56134 -	PARTS-SUPP	1,000	1,000	0.00	0.00	0.00	1,000	0.00
56134	01852638	001-85-2638-56134 -	PARTS-SUPP	5,000	5,000	6,247.26	586.18	2,660.10	-3,907	178.10
56134	01852639	001-85-2639-56134 -	PARTS-SUPP	55,000	55,000	23,671.57	5,172.47	9,783.48	21,545	60.80
56134	01852642	001-85-2642-56134 -	PARTS-SUPP	5,000	5,000	5,635.43	-683.62	2,969.34	-3,605	172.10
56134	01852644	001-85-2644-56134 -	PARTS-SUPP	35,000	35,000	22,044.58	3,659.75	9,050.42	3,905	88.80
56134	01852646	001-85-2646-56134 -	PARTS-SUPP	1,000	1,000	0.00	0.00	0.00	1,000	0.00
56134	01852648	001-85-2648-56134 -	PARTS-SUPP	10,000	10,000	4,170.34	0.00	3,829.66	2,000	80.00
56134	01852649	001-85-2649-56134 -	PARTS-SUPP	0	0	753.13	41.10	396.87	-1,150	100.00
56202	01842611	001-84-2611-56202 -	Nat Gas	599,400	599,400	180,025.52	91,497.83	304,974.48	114,400	80.90
56270	01712400	001-71-2400-56270 -	M/S SECUR.	1,500	1,500	150.71	0.00	0.00	1,349	10.00
56411	01011000	001-01-1000-56411 -	TEXTBOOKS	1,300	1,300	1,010.75	575.14	360.82	-72	105.50
56411	01011200	001-01-1200-56411 -	TEXTBOOKS	4,300	4,300	3,517.07	290.00	0.00	783	81.80
56411	01412210	001-41-2210-56411 -	TEXTBOOKS	112,300	112,300	98,052.94	985.54	480.36	13,767	87.70
56411	01511001	001-51-1001-56411 -	TEXTBOOKS	34,000	34,000	30,956.98	168.62	83.65	2,959	91.30
56411	01521001	001-52-1001-56411 -	TEXTBOOKS	30,000	30,000	22,259.71	39.45	857.16	6,883	77.10
56411	01531001	001-53-1001-56411 -	TEXTBOOKS	28,664	28,664	18,711.40	1,080.00	1,874.20	8,078	71.80
56411	01541001	001-54-1001-56411 -	TEXTBOOKS	29,000	29,000	26,731.98	1,479.98	946.48	1,322	95.40
56411	01551001	001-55-1001-56411 -	TEXTBOOKS	29,000	29,000	20,992.93	2,011.24	413.36	7,594	73.80
56411	01581001	001-58-1001-56411 -	TEXTBOOKS	29,000	29,000	22,338.90	462.97	96.31	6,565	77.40
56411	01611001	001-61-1001-56411 -	TEXTBOOKS	15,000	15,000	1,867.20	0.00	0.00	13,133	12.40
56411	01621001	001-62-1001-56411 -	TEXTBOOKS	15,000	15,000	2,706.89	674.55	2,478.25	9,815	34.60
56411	01711003	001-71-1003-56411 -	TEXTBOOKS	9,225	9,225	8,484.95	0.00	0.00	740	92.00
56411	01711006	001-71-1006-56411 -	TEXTBOOKS	4,000	4,000	0.00	0.00	0.00	4,000	0.00
56411	01711010	001-71-1010-56411 -	TEXTBOOKS	18,000	18,000	9,396.88	4,030.00	8,376.25	227	98.70
56411	01711011	001-71-1011-56411 -	TEXTBOOKS	12,500	12,500	9,793.50	0.00	1,805.33	901	92.80
56411	01711013	001-71-1013-56411 -	TEXTBOOKS	0	0	256.79	0.00	0.00	-257	100.00
56411	01711015	001-71-1015-56411 -	TEXTBOOKS	15,100	15,100	1,624.43	316.32	0.00	13,476	10.80
56411	01711019	001-71-1019-56411 -	TEXTBOOKS	500	500	0.00	0.00	0.00	500	0.00
56411	01711027	001-71-1027-56411 -	TEXTBOOKS	9,800	9,800	1,772.26	1,557.00	707.44	7,320	25.30
56411	01711028	001-71-1028-56411 -	TEXTBOOKS	12,774	12,774	1,899.83	792.03	0.00	10,874	14.90
56420	01512220	001-51-2220-56420 -	LIBR BKS	8,000	8,000	8,899.27	0.00	982.62	-1,882	123.50
56420	01522220	001-52-2220-56420 -	LIBR BKS	5,000	5,000	570.09	0.00	1,801.25	2,629	47.40
56420	01532220	001-53-2220-56420 -	LIBR BKS	5,000	5,000	6,112.38	1,130.74	2,052.50	-3,165	163.30
56420	01542220	001-54-2220-56420 -	LIBR BKS	5,000	5,000	2,071.04	0.00	2,928.22	1	100.00
56420	01552220	001-55-2220-56420 -	LIBR BKS	5,000	5,000	4,384.76	1,593.65	0.00	615	87.70
56420	01582220	001-58-2220-56420 -	LIBR BKS	5,000	5,000	3,187.10	20.90	1,410.48	402	92.00
56420	01612220	001-61-2220-56420 -	LIBR BKS	2,000	2,000	1,357.44	78.09	608.22	34	98.30
56420	01622220	001-62-2220-56420 -	LIBR BKS	2,250	2,250	1,428.14	1,158.29	603.79	218	90.30
56420	01712220	001-71-2220-56420 -	LIBR BKS	7,040	7,040	1,654.48	491.91	1,960.39	3,425	51.30
56425	01011200	001-01-1200-56425 -	SUBSCRIPTN	1,000	1,000	657.06	0.00	304.50	38	96.20
56425	01422520	001-42-2520-56425 -	SUBSCRIPTN	200	200	0.00	0.00	0.00	200	0.00
56425	01512220	001-51-2220-56425 -	SUBSCRIPTN	1,300	1,300	0.00	0.00	286.41	1,014	22.00
56425	01522220	001-52-2220-56425 -	SUBSCRIPTN	1,200	1,200	965.96	965.96	66.90	167	86.10

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
56425	01532220	001 -53-2220-56425 -	SUBSCRIPTN	1,200	1,200	0.00	0.00	0.00	1,200	0.00
56425	01542220	001 -54-2220-56425 -	SUBSCRIPTN	1,200	1,200	1,063.00	0.00	120.00	17	98.60
56425	01552220	001 -55-2220-56425 -	SUBSCRIPTN	1,250	1,250	1,046.00	1,046.00	0.00	204	83.70
56425	01582220	001 -58-2220-56425 -	SUBSCRIPTN	1,250	1,250	1,020.64	0.00	0.00	229	81.70
56425	01612220	001 -61-2220-56425 -	SUBSCRIPTN	1,750	1,750	1,481.12	770.12	258.75	10	99.40
56425	01622220	001 -62-2220-56425 -	SUBSCRIPTN	1,250	1,250	1,055.80	0.00	0.00	194	84.50
56425	01712220	001 -71-2220-56425 -	SUBSCRIPTN	2,200	2,200	1,641.89	217.00	0.00	558	74.60
56425	01712400	001 -71-2400-56425 -	SUBSCRIPTN	750	750	0.00	0.00	0.00	750	0.00
56425	01822230	001 -82-2230-56425 -	SUBSCRIPTN	350	350	0.00	0.00	0.00	350	0.00
56425	01902320	001 -90-2320-56425 -	SUBSCRIPTN	700	700	433.72	0.00	96.25	170	75.70
56426	01412214	001 -41-2214-56426 -	On Line Re	281,048	281,048	280,071.33	0.00	0.00	977	99.70
56900	01422214	001 -42-2214-56900 -	PARTS	8,550	8,550	14,893.35	0.00	3,837.80	-10,181	219.10
56900	01422220	001 -42-2220-56900 -	PARTS	6,800	6,800	654.55	0.00	219.67	5,926	12.90
56900	01422520	001 -42-2520-56900 -	PARTS	4,320	4,320	320.00	0.00	0.00	4,000	7.40
56900	01712221	001 -71-2221-56900 -	PARTS	1,350	1,350	0.00	0.00	0.00	1,350	0.00
56901	01512220	001 -51-2220-56901 -	MEDIA MAT.	2,700	2,700	3,325.19	724.27	0.00	-625	123.20
56901	01522220	001 -52-2220-56901 -	MEDIA MAT.	2,250	2,250	543.31	0.00	459.37	1,247	44.60
56901	01532220	001 -53-2220-56901 -	MEDIA MAT.	2,250	2,250	2,561.49	127.24	22.97	-334	114.90
56901	01542220	001 -54-2220-56901 -	MEDIA MAT.	2,250	2,250	2,109.65	0.00	0.00	140	93.80
56901	01552220	001 -55-2220-56901 -	MEDIA MAT.	2,250	2,250	1,799.94	0.00	0.00	450	80.00
56901	01582220	001 -58-2220-56901 -	MEDIA MAT.	2,250	2,250	1,826.64	1,140.47	0.00	423	81.20
56901	01622220	001 -62-2220-56901 -	MEDIA MAT.	1,800	1,800	1,339.29	0.00	257.26	203	88.70
56901	01712220	001 -71-2220-56901 -	MEDIA MAT.	2,740	2,740	2,633.98	657.03	224.92	-119	104.30
56903	01712120	001 -71-2120-56903 -	TEST-SYS	400	400	0.00	0.00	0.00	400	0.00
56904	01011000	001 -01-1000-56904 -	TEST-IND	4,600	4,600	4,365.88	532.40	0.00	234	94.90
56904	01011200	001 -01-1200-56904 -	TEST-IND	55,000	55,000	47,861.13	2,232.30	836.98	6,302	88.50
56904	01412210	001 -41-2210-56904 -	TEST-IND	110,000	110,000	64,368.40	10,602.00	31,210.00	14,422	86.90
56906	01713203	001 -71-3203-56906 -	AWARDS	1,500	1,500	12.42	0.00	0.00	1,488	0.80
56907	01712400	001 -71-2400-56907 -	GRAD. EXP	16,800	16,800	3,242.87	0.00	4,665.68	8,891	47.10
		Supplies - Total		2,840,857	2,840,857	1,869,789	228,728	600,945	370,122	
57100	01852651	001 -85-2651-57100 -	IMPRV-BLG	0	0	2,005.00	785.00	0.00	-2,005	100.00
57200	01852650	001 -85-2650-57200 -	FF&E SPACE	15,000	15,000	4,860.00	810.00	4,860.00	5,280	64.80
57202	01852651	001 -85-2651-57202 -	BLD PORJEC	30,000	30,000	285.00	-2,050.00	0.00	29,715	1.00
57301	01011000	001 -01-1000-57301 -	EQUIPMENT	4,000	4,000	0.00	0.00	2,281.39	1,719	57.00
57301	01412210	001 -41-2210-57301 -	EQUIP INST	20,000	20,000	0.00	0.00	0.00	20,000	0.00
57301	01422214	001 -42-2214-57301 -	EQUIP INST	10,500	10,500	6,266.17	0.00	0.00	4,234	59.70
57301	01422220	001 -42-2220-57301 -	EQUIP INST	22,000	22,000	7,814.11	0.00	11,943.00	2,243	89.80
57301	01422520	001 -42-2520-57301 -	EQUIP INST	3,550	3,550	0.00	0.00	0.00	3,550	0.00
57301	01511001	001 -51-1001-57301 -	EQUIP INST	2,500	2,500	1,262.95	1,074.99	0.00	1,237	50.50
57301	01521001	001 -52-1001-57301 -	EQUIP INST	2,400	2,400	0.00	0.00	1,266.27	1,134	52.80
57301	01531001	001 -53-1001-57301 -	EQUIP INST	2,500	2,500	0.00	0.00	0.00	2,500	0.00
57301	01541001	001 -54-1001-57301 -	EQUIP INST	4,000	4,000	1,795.62	0.00	0.00	2,204	44.90
57301	01551001	001 -55-1001-57301 -	EQUIP INST	2,500	2,500	0.00	0.00	0.00	2,500	0.00

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57301	01581001	001 -58-1001-57301 -	EQUIP INST	2,500	2,500	1,668.16	0.00	0.00	832	66.70
57301	01611001	001 -61-1001-57301 -	EQUIP INST	3,400	3,400	0.00	0.00	0.00	3,400	0.00
57301	01611016	001 -61-1016-57301 -	EQUIP INST	3,300	3,300	3,187.86	0.00	0.00	112	96.60
57301	01612400	001 -61-2400-57301 -	EQUIP INST	500	500	25.98	0.00	0.00	474	5.20
57301	01621001	001 -62-1001-57301 -	EQUIP INST	3,400	3,400	3,260.47	0.00	0.00	140	95.90
57301	01621016	001 -62-1016-57301 -	EQUIP INST	3,500	3,500	1,080.00	1,080.00	1,745.62	674	80.70
57301	01711002	001 -71-1002-57301 -	EQUIP INST	8,500	8,500	1,386.50	0.00	30.93	7,083	16.70
57301	01711006	001 -71-1006-57301 -	EQUIP INST	969	969	7,825.15	0.00	0.00	-6,856	807.50
57301	01711011	001 -71-1011-57301 -	EQUIP INST	5,600	5,600	6,380.00	0.00	0.00	-780	113.90
57301	01711013	001 -71-1013-57301 -	EQUIP INST	3,000	3,000	2,157.34	0.00	0.00	843	71.90
57301	01711014	001 -71-1014-57301 -	EQUIP INST	2,000	2,000	360.80	0.00	318.37	1,321	34.00
57301	01711016	001 -71-1016-57301 -	EQUIP INST	2,500	2,500	758.00	0.00	0.00	1,742	30.30
57301	01711019	001 -71-1019-57301 -	EQUIP INST	3,500	3,500	1,671.19	701.88	145.30	1,684	51.90
57301	01711027	001 -71-1027-57301 -	EQUIP INST	8,755	8,755	0.00	0.00	7,541.10	1,214	86.10
57301	01712221	001 -71-2221-57301 -	EQUIP INST	4,000	4,000	0.00	0.00	0.00	4,000	0.00
57301	01713201	001 -71-3201-57301 -	EQUIP INST	30,000	30,000	22,215.72	0.00	2,942.99	4,841	83.90
57301	01822230	001 -82-2230-57301 -	EQUIP INST	350	350	0.00	0.00	0.00	350	0.00
57301	01842610	001 -84-2610-57301 -	EQUIP INST	5,000	5,000	0.00	0.00	0.00	5,000	0.00
57302	01512220	001 -51-2220-57302 -	EQU-NONINS	2,200	2,200	0.00	0.00	0.00	2,200	0.00
57302	01522220	001 -52-2220-57302 -	EQU-NONINS	2,300	2,300	562.46	0.00	0.00	1,738	24.50
57302	01532220	001 -53-2220-57302 -	EQU-NONINS	2,400	2,400	0.00	0.00	0.00	2,400	0.00
57302	01542220	001 -54-2220-57302 -	EQU-NONINS	2,200	2,200	1,710.48	791.69	0.00	490	77.70
57302	01552220	001 -55-2220-57302 -	EQU-NONINS	2,200	2,200	849.60	849.60	0.00	1,350	38.60
57302	01582220	001 -58-2220-57302 -	EQU-NONINS	2,200	2,200	1,517.47	0.00	234.36	448	79.60
57302	01612220	001 -61-2220-57302 -	EQU-NONINS	1,700	1,700	147.75	0.00	0.00	1,552	8.70
57302	01622220	001 -62-2220-57302 -	EQU-NONINS	1,700	1,700	0.00	0.00	59.24	1,641	3.50
57302	01712220	001 -71-2220-57302 -	EQU-NONINS	775	775	400.00	0.00	0.00	375	51.60
57303	01032130	001 -03-2130-57303 -	EQU-NEWINS	15,000	15,000	14,430.09	5,704.29	422.60	147	99.00
57304	01052130	001 -05-2130-57304 -	Equipment	0	0	812.87	0.00	0.00	-813	100.00
57306	01852633	001 -85-2633-57306 -	EQU-MAINT	0	0	6,888.95	759.90	6,458.51	-13,347	100.00
57307	01852622	001 -85-2622-57307 -	Equipment	5,000	5,000	2,999.00	0.00	0.00	2,001	60.00
57307	01852623	001 -85-2623-57307 -	Equipment	1,000	1,000	1,036.16	0.00	2,963.84	-3,000	400.00
57307	01852625	001 -85-2625-57307 -	Equipment	20,000	20,000	6,659.85	0.00	0.00	13,340	33.30
57307	01852627	001 -85-2627-57307 -	EQU-TOOLS	20,000	20,000	0.00	0.00	0.00	20,000	0.00
57307	01852632	001 -85-2632-57307 -	Equipment	1,000	1,000	0.00	0.00	0.00	1,000	0.00
57307	01852639	001 -85-2639-57307 -	Equipment	25,000	25,000	0.00	0.00	0.00	25,000	0.00
57307	01852644	001 -85-2644-57307 -	Equipment	1,000	1,000	0.00	0.00	0.00	1,000	0.00
57307	01852648	001 -85-2648-57307 -	Equipment	5,000	5,000	0.00	0.00	0.00	5,000	0.00
57308	01011000	001 -01-1000-57308 -	Furniture	3,200	3,200	575.97	0.00	912.32	1,712	46.50
57308	01511001	001 -51-1001-57308 -	Furniture	2,000	2,000	0.00	0.00	0.00	2,000	0.00
57308	01521001	001 -52-1001-57308 -	Furniture	2,000	2,000	949.32	0.00	89.03	962	51.90
57308	01531001	001 -53-1001-57308 -	Furniture	2,000	2,000	3,196.26	471.23	106.00	-1,302	165.10
57308	01541001	001 -54-1001-57308 -	Furniture	2,000	2,000	563.17	0.00	0.00	1,437	28.20
57308	01551001	001 -55-1001-57308 -	Furniture	2,000	2,000	1,934.94	0.00	0.00	65	96.70

OBJECT	ORG	ACCOUNT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
57308	01581001	001 -58-1001-57308 -	Furniture	2,000	2,000	0.00	0.00	0.00	2,000	0.00
57308	01611001	001 -61-1001-57308 -	Furniture	500	500	0.00	0.00	0.00	500	0.00
57310	01421001	001 -42-1001-57310 -	DW EQUIP	<u>192,325</u>	<u>192,325</u>	<u>341,449.07</u>	<u>71,073.41</u>	<u>51,710.02</u>	<u>-200,834</u>	204.40
		<b>Property - Total</b>		<b>528,424</b>	<b>528,424</b>	<b>462,949</b>	<b>82,052</b>	<b>96,031</b>	<b>-30,556</b>	
58310	01912520	001 -91-2520-58310 -	PrinPymnt	335,343	335,343	166,733.78	0.00	167,670.83	938	99.70
58320	01912520	001 -91-2520-58320 -	IntPymnt	88,196	88,196	45,035.93	0.00	44,098.46	-938	101.10
58900	01011000	001 -01-1000-58900 -	DUES	800	800	406.00	0.00	0.00	394	50.80
58900	01011200	001 -01-1200-58900 -	DUES	2,000	2,000	4,439.10	1,025.10	4,869.00	-7,308	465.40
58900	01402320	001 -40-2320-58900 -	DUES	7,000	7,000	5,204.14	799.00	208.00	1,588	77.30
58900	01512400	001 -51-2400-58900 -	DUES	550	550	399.00	0.00	0.00	151	72.50
58900	01522400	001 -52-2400-58900 -	DUES	553	553	89.00	0.00	0.00	464	16.10
58900	01532400	001 -53-2400-58900 -	DUES	500	500	0.00	0.00	132.00	368	26.40
58900	01542400	001 -54-2400-58900 -	DUES	100	100	0.00	0.00	0.00	100	0.00
58900	01552400	001 -55-2400-58900 -	DUES	550	550	0.00	0.00	0.00	550	0.00
58900	01582400	001 -58-2400-58900 -	DUES	550	550	486.95	0.00	0.00	63	88.50
58900	01612400	001 -61-2400-58900 -	DUES	900	900	385.00	0.00	0.00	515	42.80
58900	01622400	001 -62-2400-58900 -	DUES	900	900	764.00	0.00	0.00	136	84.90
58900	01711006	001 -71-1006-58900 -	DUES	899	899	0.00	0.00	0.00	899	0.00
58900	01712400	001 -71-2400-58900 -	DUES	11,225	11,225	11,249.00	0.00	0.00	-24	100.20
58900	01713201	001 -71-3201-58900 -	DUES	40,000	40,000	28,332.96	4,031.71	8,944.00	2,723	93.20
58900	01802130	001 -80-2130-58900 -	DUES	1,200	1,200	0.00	0.00	0.00	1,200	0.00
58900	01822230	001 -82-2230-58900 -	DUES	1,500	1,500	825.00	0.00	20.00	655	56.30
58900	01882700	001 -88-2700-58900 -	DUES	375	375	300.00	0.00	0.00	75	80.00
58900	01902320	001 -90-2320-58900 -	DUES	21,700	21,700	19,768.75	600.75	2,318.00	-387	101.80
58900	01912520	001 -91-2520-58900 -	DUES	7,132	7,132	3,807.72	12.00	0.00	3,324	53.40
58904	01912520	001 -91-2520-58904 -	Bad Debt	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000</u>	0.00
		<b>Debt Service &amp; Miscellaneous</b>		<b>522,973</b>	<b>522,973</b>	<b>288,226</b>	<b>6,469</b>	<b>228,260</b>	<b>6,486</b>	
59001	01912520	001 -91-2520-59001 -	IntXfer	-466,300	-466,300	0.00	0.00	0.00	-466,300	0.00
		<b>Other - Total</b>								
		Revenue Total		0	0	0.00	0.00	0.00	0	0.00
		Expense Total		115,915,558	115,915,558	49,782,686.91	12,470,951.99	65,377,542.99	755,328	99.30
		<b>Grand Total</b>		<b>115,915,558</b>	<b>115,915,558</b>	<b>49,782,686.91</b>	<b>12,470,951.99</b>	<b>65,377,542.99</b>	<b>755,328</b>	<b>99.30</b>

## **YEAR-TO-DATE BUDGET REPORT**

FOR 2023 06								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>51111 TEACHERS-SPECIALISTS</b>								
09006001	51111	NP Teach	0	110,000	110,000	38,466.72	72,659.36	-1,126.08 101.0%
<b>51125 ADMINISTRATOR</b>								
09007001	51125	NP Admin	0	15,499	15,499	8,036.56	7,462.50	-.06 100.0%
<b>51130 SECRETARY-CAL YR</b>								
09007001	51130	SEC-CALYR	0	15,970	15,970	8,219.24	7,632.16	118.60 99.3%
<b>51140 CUST./MAINT. - REGULAR PAY</b>								
09005000	51140	CUST.MAINT	0	25,000	25,000	.00	.00	25,000.00 .0%
09006200	51140	POOLMAN	0	60,000	60,000	464.16	.00	59,535.84 .8%
<b>51141 CUST./MAINT. - OT - SCHOOL</b>								
09005000	51141	OT/SCHOOLS	0	100,000	100,000	24,341.55	.00	75,658.45 24.3%
09005000	51141	COVID OT/SCHOOLS	0	1,000	1,000	.00	.00	1,000.00 .0%
<b>53302 Other Prof Services</b>								
09006200	53302	Emer	0	500	500	.00	.00	500.00 .0%
<b>54101 UTILITY EXPENSE - ELECTRICITY</b>								
09002611	54101	Electricit	0	24,000	24,000	12,000.00	.00	12,000.00 50.0%
<b>55102 Ace/Bei/THSJobShadow</b>								
09007001	55102	NP Bus	0	937,579	937,579	314,524.75	647,785.25	-24,731.00 102.6%
<b>56136 SUPPLIES - OTHER PROJECTS</b>								
09006200	56136	OTH PROJ	0	15,000	15,000	.00	.00	15,000.00 .0%
<b>GRAND TOTAL</b>			0	1,304,548	1,304,548	406,052.98	735,539.27	162,955.75 87.5%

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 100

## ACCOUNT

ACCOUNT	NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100	10410					
SA CASH ACCT - PEOPLES BANK		369,889.96	50,948.82	22,039.59	28,909.23	398,799.19
100	20032					
THS Model Congress		-638.81	481.00	.00	481.00	-157.81
100	20063					
THS WELLNESS CENTER		-150.00	.00	.00	.00	-150.00
100	20068					
MATH HONOR SOCIETY		-2,216.06	.00	20.00	-20.00	-2,236.06
100	20082					
THS ORCHESTRA		-535.60	.00	.00	.00	-535.60
100	20101					
THS LIBRARY CLUB		-3,895.61	.00	11.00	-11.00	-3,906.61
100	20110					
THS Pink Ribbon		-1,357.00	.00	.00	.00	-1,357.00
100	20130					
THS BOOK STORE		-2,394.84	78.66	.00	78.66	-2,316.18
100	20133					
THS NEWSPAPER		-308.01	.00	.00	.00	-308.01
100	20139					
THS TRILLIUM YEARBOOK		-15,644.53	.00	4,175.60	-4,175.60	-19,820.13
100	20152					
HILLCREST MIDDLE SCHOOL		-8,063.63	1,063.77	5,952.32	-4,888.55	-12,952.18
100	20156					
MADISON MIDDLE SCHOOL		-5,693.98	1,699.77	1,536.00	163.77	-5,530.21
100	20165					
THS Class of 2018		-8,098.26	.00	.00	.00	-8,098.26
100	20166					
THS Class of 2019		-2,291.64	.00	.00	.00	-2,291.64
100	20167					
THS Class of 2020		-13,251.30	.00	.00	.00	-13,251.30
100	20168					
THS Class of 2021		-1,815.58	.00	.00	.00	-1,815.58
100	20169					
THS Class of 2022		-7,521.20	.00	.00	.00	-7,521.20
100	20170					
THS Class of 2023		-11,389.16	209.00	6,115.00	-5,906.00	-17,295.16
100	20171					
THS Class of 2024		-21,154.23	913.00	.00	913.00	-20,241.23
100	20172					
THS Class of 2025		-4,773.89	1,000.00	.00	1,000.00	-3,773.89
100	20173					
THS Class of 2026		-1,000.00	.00	.00	.00	-1,000.00
100	20180					
THS VOAG FUTURE FARMERS		-1,391.69	.00	.00	.00	-1,391.69
100	20190					
THS VOAG FARM		-23,312.53	4,661.59	12,087.30	-7,425.71	-30,738.24
100	20251					
BOOTH HILL SCHOOL		-3,810.49	1,017.78	8.69	1,009.09	-2,801.40
100	20252					
FRENCHTOWN SCHOOL		-144.83	798.00	229.85	568.15	423.32
100	20253					
DANIELS FARM		-1,393.39	844.70	3,826.45	-2,981.75	-4,375.14
100	20254					

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 100

## ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
MIDDLEBROOK SCHOOL	-6,676.34	2,923.33	60.00	2,863.33	-3,813.01
100 20255					
JANE RYAN SCHOOL	-429.79	.00	.00	.00	-429.79
100 20258					
TASHUA SCHOOL	-5,440.58	.00	.00	.00	-5,440.58
100 20510					
THS STUDENT COUNCIL	-4,284.05	.00	.00	.00	-4,284.05
100 20550					
GENERAL FUND	-3,671.84	.00	20.00	-20.00	-3,691.84
100 20599					
THS HISTORY HONOR SOCIETY	-1,020.91	.00	40.00	-40.00	-1,060.91
100 20603					
THS DECA (MARKETING EDUCATION)	-12,340.58	1,647.79	3,267.38	-1,619.59	-13,960.17
100 20604					
THS BAND	-967.02	.00	.00	.00	-967.02
100 20605					
THS KEY CLUB	-477.26	.00	.00	.00	-477.26
100 20606					
THS BEST BUDDIES	-699.97	.00	.00	.00	-699.97
100 20607					
THS HOME ECON. CLUB	-2.23	.00	.00	.00	-2.23
100 20608					
THS LOST TEXTBOOKS	-7,405.90	.00	8.95	-8.95	-7,414.85
100 20609					
THS Creative Minds	-2,572.87	.00	.00	.00	-2,572.87
100 20611					
THS ACADEMIC DECATHLON	-2,017.50	.00	.00	.00	-2,017.50
100 20613					
THS LATIN CLUB	-137.83	.00	.00	.00	-137.83
100 20614					
THS CHORAL GROUP	-5,838.25	929.00	.00	929.00	-4,909.25
100 20615					
THS ITALIAN CLUB	-724.65	.00	.00	.00	-724.65
100 20617					
THS FUTURE BUSINESS LEADERS	-2,813.86	.00	.00	.00	-2,813.86
100 20619					
FRENCH HONOR SOCIETY	-396.00	.00	.00	.00	-396.00
100 20620					
THS FRENCH CLUB	-877.64	.00	.00	.00	-877.64
100 20621					
THS MISCELLANEOUS	-1,975.97	.00	.00	.00	-1,975.97
100 20622					
THS IN/OUT	-3,160.12	325.31	1,293.00	-967.69	-4,127.81
100 20624					
THS SPANISH CLUB	-1,012.97	.00	.00	.00	-1,012.97
100 20625					
THS SODA MACHINE	-658.16	.00	167.58	-167.58	-825.74
100 20627					
THS World Lang.HONOR SOCIETIES	-2,002.41	.00	125.00	-125.00	-2,127.41
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-539.38	.00	.00	.00	-539.38

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 100

## ACCOUNT

ACCOUNT	NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100	20630					
THS	SKI CLUB	-58.33	.00	.00	.00	-58.33
100	20631					
THS	SOAR Enterprises	-3,193.29	.00	20.00	-20.00	-3,213.29
100	20633					
THS	WE THE PEOPLE	-121.96	.00	.00	.00	-121.96
100	20637					
THS	Ethics Club	177.95	.00	.00	.00	177.95
100	20639					
THS	MODEL U.N. CLUB	-1,901.80	.00	800.00	-800.00	-2,701.80
100	20640					
THS	INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100	20641					
THS	THESPIAN SOCIETY	-14,049.04	.00	3,650.00	-3,650.00	-17,699.04
100	20642					
THS	Youth to Youth	-410.62	.00	.00	.00	-410.62
100	20643					
THS	GRADUATION-CAP & GOWNS	-22,200.48	45.00	6,587.50	-6,542.50	-28,742.98
100	20644					
THS	ROBOTICS CLUB	-2,835.59	.00	.00	.00	-2,835.59
100	20645					
THS	LINK CREW LEADERS	-18,639.35	437.22	.00	437.22	-18,202.13
100	20646					
THS	CHEERLEADING	-7,956.33	7,922.55	400.00	7,522.55	-433.78
100	20647					
THS	FASHION CLUB	-390.12	.00	.00	.00	-390.12
100	20648					
THS	Shades Club	-2,360.34	.00	.00	.00	-2,360.34
100	20649					
THS	Dance Team	-100.00	.00	.00	.00	-100.00
100	20702					
THS	PEER LEADERS	-308.03	.00	.00	.00	-308.03
100	20703					
THS	PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100	20704					
THS	BOYS TENNIS	-2,273.77	.00	.00	.00	-2,273.77
100	20706					
THS	NATIONAL ENGLISH HONOR SOC	-5,243.70	.00	.00	.00	-5,243.70
100	20707					
THS	NATIONAL HONOR SOCIETY	396.18	.00	20.00	-20.00	376.18
100	20708					
THS	POETRY	-55.40	.00	.00	.00	-55.40
100	20709					
THS	ALT METHODS OF PYMNT	37.77	.00	.00	.00	37.77
100	20710					
THS	GIRLS BASKETBALL	-4,235.41	1,387.93	.00	1,387.93	-2,847.48
100	20711					
THS	BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100	20712					
THS	GLOW CLUB	-83.00	.00	.00	.00	-83.00
100	20713					
THS	GRAPHIC DESIGN	-214.00	.00	.00	.00	-214.00
100	20714					

## ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/DEC TO DEC

FUND 100

## ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GYMNASTICS 100 20715	-2,378.63	.00	.00	.00	-2,378.63
THS BUS. ED. ENTREPRENEUR 100 20718	-862.85	.00	562.00	-562.00	-1,424.85
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GOLF 100 20726	-566.95	.00	.00	.00	-566.95
THS GIRLS INDOOR TRACK 100 20727	177.98	.00	.00	.00	177.98
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-1,432.40	.00	.00	.00	-1,432.40
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-948.03	.00	.00	.00	-948.03
THS SEAL OF BILITERACY 100 20740	-45.00	7.00	805.00	-798.00	-843.00
E Sports 100 20810	-9,117.62	10,308.50	1,190.88	9,117.62	.00
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-48,359.47	300.00	5,233.01	-4,933.01	-53,292.48
Due to Fund 205/BOE Programs 100 29280	-40.00	695.88	10,393.50	-9,697.62	-9,737.62
ACCOUNTS PAYABLE	.00	25,809.71	25,809.71	.00	.00
<b>TOTALS FOR FUND 100</b>					
STUDENT ACTIVITY FUND	.00	116,455.31	116,455.31	.00	.00
<b>REPORT TOTALS</b>	<b>.00</b>	<b>116,455.31</b>	<b>116,455.31</b>	<b>.00</b>	<b>.00</b>

\*\* END OF REPORT - Generated by Peg Brindisi \*\*

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
		ORIGINAL APPROP	TRANSRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010	IDEA-611 20977	0	1,667,031	1,667,031	524,735.57	850,473.00	291,822.43	82.5%
2009011	IDEA-611 NP 20977	0	98,778	98,778	13,043.79	24,638.31	61,095.74	38.1%
2009063	CT SEDS Grant	0	10,000	10,000	8,500.00	.00	1,500.00	85.0%
2009080	TITLE III-A 20868	0	63,221	63,221	10,528.47	22,279.81	30,412.65	51.9%
2009081	TITLE III-A NP	0	7,065	7,065	.00	.00	7,065.38	.0%
2009112	ESSER NonPublic 9.30.22	0	16,733	16,733	10,250.09	5,823.78	658.84	96.1%
2009118	ESSER II-\$25K SERA 6.30.23	0	14,961	14,961	5,295.66	864.99	8,800.82	41.2%
2009119	ESSER II-SERA 6.30.23	0	65,723	65,723	22,492.00	38,138.00	5,093.37	92.3%
2009120	ESSER II 9.30.23	0	117,110	117,110	41,046.13	58,542.70	17,421.51	85.1%
2009121	ESSER ARP 9.30.24	0	1,243,029	1,243,029	218,526.51	393,813.34	630,687.15	49.3%
2009124	ARP IDEA 611 6.30.23	0	312,913	312,913	91,663.72	114,885.24	106,303.93	66.0%
2009125	ARP IDEA 619 6.30.23	0	17,351	17,351	.00	.00	17,351.00	.0%
2009140	TITLE I 20679	0	28,540	28,540	75,276.13	121,397.68	-168,133.42	689.1%
2009141	TITLE I NP	0	2,890	2,890	.00	.00	2,889.78	.0%
2009301	TITLE IV-A NP 20873	0	2,546	2,546	.00	.00	2,546.06	.0%
2009350	HEADSTART ABCD OCT-SEPT	0	399,628	399,628	152,076.58	180,898.48	66,652.98	83.3%
2009370	HEADSTARTFOOD-(CACFP 10/1-9/	0	4,265	4,265	382.24	22,000.00	-18,117.37	524.5%
2009450	IDEA PRE-K 20983	0	46,407	46,407	13,815.25	20,241.30	12,350.09	73.4%
2009460	OPEN CHOICE	0	322,920	322,920	142,988.78	10,794.88	169,136.77	47.0%
2009470	PERKINS GRANT 20742	0	61,404	61,404	4,574.36	2,074.20	54,755.44	10.5%
2009480	TITLE II-PART A 20858	0	92,090	92,090	37,781.10	50,374.80	3,933.93	95.7%
2009481	TITLE II-A NP 20858	0	16,786	16,786	175.00	360.00	16,250.99	3.2%
2009505	TPAUD-DFC	0	166,870	166,870	73,984.81	20,607.58	72,277.26	56.7%
2009509	TPAUD-Local Prevention Coun	0	5,663	5,663	4,123.65	165.00	1,374.25	75.7%
2009520	MAGNET TRANSPORTATION	0	102,800	102,800	.00	.00	102,800.00	.0%
2009710	SPED Stipend	0	10,000	10,000	10,000.00	.00	.00	100.0%
2009712	SPEDStipend-ParaDevlpmnt	0	5,000	5,000	525.00	4,475.00	.00	100.0%
GRAND TOTAL		0	4,901,725	4,901,725	1,461,784.84	1,942,950.09	1,496,989.58	69.5%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051019 PE Day		0	247	247	.00	.00	246.95	.0%
	TOTAL EXPENSES	0	247	247	.00	.00	246.95	
2051100 DRIVERS ED		0	22,874	22,874	-2,340.00	.00	25,214.26	-10.2%
	TOTAL REVENUES	0	0	0	-3,780.00	.00	3,780.00	
	TOTAL EXPENSES	0	22,874	22,874	1,440.00	.00	21,434.26	
2051121 ATHLETICS		0	151,433	151,433	-172,803.30	998.00	323,238.49	-113.5%
	TOTAL REVENUES	0	0	0	-230,578.80	.00	230,578.80	
	TOTAL EXPENSES	0	151,433	151,433	57,775.50	998.00	92,659.69	
2051200 SBCH-PPS Medicaid Program		0	4,308	4,308	-59,464.07	39,620.01	24,151.79	-460.7%
	TOTAL REVENUES	0	0	0	-95,806.65	.00	95,806.65	
	TOTAL EXPENSES	0	4,308	4,308	36,342.58	39,620.01	-71,654.86	
2051380 THS Auditorium		0	3,762	3,762	551.69	1,121.02	2,088.87	44.5%
	TOTAL REVENUES	0	0	0	-723.44	.00	723.44	
	TOTAL EXPENSES	0	3,762	3,762	1,275.13	1,121.02	1,365.43	
2051600 SUMMER EXPLORATIONS		0	2,838	2,838	-75,757.73	23,628.43	54,966.97	-1837.0%
	TOTAL REVENUES	0	0	0	-276,915.05	.00	276,915.05	
	TOTAL EXPENSES	0	2,838	2,838	201,157.32	23,628.43	-221,948.08	
2051650 Continuing Ed		0	3,493	3,493	-22,021.69	7,814.43	17,700.02	-406.8%
	TOTAL REVENUES	0	0	0	-40,854.20	.00	40,854.20	
	TOTAL EXPENSES	0	3,493	3,493	18,832.51	7,814.43	-23,154.18	
2051660 ACE FOUNDATION		0	58	58	.00	.00	58.43	.0%
	TOTAL EXPENSES	0	58	58	.00	.00	58.43	
2051709 THS Student Parking		0	0	0	-11,959.80	.00	11,959.80	100.0%
	TOTAL REVENUES	0	0	0	-14,670.00	.00	14,670.00	
	TOTAL EXPENSES	0	0	0	2,710.20	.00	-2,710.20	
2051711 E Sports		0	0	0	-6,740.51	.00	6,740.51	100.0%
	TOTAL REVENUES	0	0	0	-10,573.50	.00	10,573.50	
	TOTAL EXPENSES	0	0	0	3,832.99	.00	-3,832.99	
2051713 ELITE Business Program		0	2,976	2,976	24,845.05	48,751.13	-70,620.11	2472.9%
	TOTAL REVENUES	0	0	0	-27,889.81	.00	27,889.81	
	TOTAL EXPENSES	0	2,976	2,976	52,734.86	48,751.13	-98,509.92	
2051717 Elemntry Strings/Band		0	25,301	25,301	14,971.17	121,093.08	-110,763.06	537.8%
	TOTAL REVENUES	0	0	0	-59,593.75	.00	59,593.75	
	TOTAL EXPENSES	0	25,301	25,301	74,564.92	121,093.08	-170,356.81	
2052221 Take Home Device Insurance		0	-40	-40	-8,728.69	.00	8,688.39*****%	
	TOTAL REVENUES	0	0	0	-42,275.94	.00	42,275.94	
	TOTAL EXPENSES	0	-40	-40	33,547.25	.00	-33,587.55	
2052651 Building Use		0	27,577	27,577	-4,200.09	125.69	31,651.36	-14.8%
	TOTAL REVENUES	0	0	0	-13,951.39	.00	13,951.39	
	TOTAL EXPENSES	0	27,577	27,577	9,751.30	125.69	17,699.97	
2055213 Voluntary Insurances		0	3,341	3,341	20,539.09	161,046.57	-178,244.81	5435.3%
	TOTAL EXPENSES	0	3,341	3,341	20,539.09	161,046.57	-178,244.81	
2055400 THS Musical		0	44,953	44,953	19,762.45	900.00	24,290.27	46.0%
	TOTAL REVENUES	0	0	0	-9,760.00	.00	9,760.00	
	TOTAL EXPENSES	0	44,953	44,953	29,522.45	900.00	14,530.27	

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
2055904	REBATES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2055904	REBATES	0	34,532	34,532	-48,581.82	.00	83,114.09	-140.7%
	TOTAL REVENUES	0	0	0	-60,994.03	.00	60,994.03	
	TOTAL EXPENSES	0	34,532	34,532	12,412.21	.00	22,120.06	
2056207	Used Book Sales	0	2,145	2,145	.00	.00	2,145.00	.0%
	TOTAL EXPENSES	0	2,145	2,145	.00	.00	2,145.00	
2056230	GUIDANCE/TESTING	0	11,305	11,305	-185.00	.00	11,489.78	-1.6%
	TOTAL REVENUES	0	0	0	-185.00	.00	185.00	
	TOTAL EXPENSES	0	11,305	11,305	.00	.00	11,304.78	
2057100	THS AP Testing	0	17,500	17,500	659.47	.00	16,840.71	3.8%
	TOTAL REVENUES	0	0	0	-1,482.00	.00	1,482.00	
	TOTAL EXPENSES	0	17,500	17,500	2,141.47	.00	15,358.71	
2059240	INTERDISTRICT-924	0	41,078	41,078	-296,246.87	165,229.80	172,095.18	-318.9%
	TOTAL REVENUES	0	0	0	-392,006.37	.00	392,006.37	
	TOTAL EXPENSES	0	41,078	41,078	95,759.50	165,229.80	-219,911.19	
2059400	THS Connections	0	1,125	1,125	.00	.00	1,124.57	.0%
	TOTAL EXPENSES	0	1,125	1,125	.00	.00	1,124.57	
2059450	THS Culinary Kitchen Cateri	0	5,960	5,960	1,969.95	553.92	3,436.08	42.3%
	TOTAL REVENUES	0	0	0	-3,466.52	.00	3,466.52	
	TOTAL EXPENSES	0	5,960	5,960	5,436.47	553.92	-30.44	
2059490	MISCELLANEOUS	0	2,401	2,401	.00	.00	2,400.52	.0%
	TOTAL EXPENSES	0	2,401	2,401	.00	.00	2,400.52	
2059510	Typical or Troubled grant	0	643	643	.00	.00	643.06	.0%
	TOTAL EXPENSES	0	643	643	.00	.00	643.06	
2059530	Agriscience	0	203,581	203,581	22,830.08	42.89	180,708.45	11.2%
	TOTAL EXPENSES	0	203,581	203,581	22,830.08	42.89	180,708.45	
2059540	MADISON GRANTS	0	368	368	.00	.00	367.58	.0%
	TOTAL EXPENSES	0	368	368	.00	.00	367.58	
	GRAND TOTAL	0	613,758	613,758	-602,900.62	570,924.97	645,733.15	-5.2%

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## School Lunch Financials for 2022-2023 School Year - FUND 210

	7/31/2022 YTD	7/31/2022 Month	8/31/2022 YTD	8/31/2022 Month	9/30/2022 YTD	9/30/2022 Month	10/31/2022 YTD	10/31/2022 Month	11/30/2022 YTD	11/30/2022 Month	12/31/2022 YTD	12/31/2022 Month
<b>Balance Sheet</b>												
<b>Assets:</b>												
Cash	2,353,522		2,651,224		2,731,309		2,509,757		2,922,960		3,324,584	
Receivables	353,365		94,481		241,334		379,432		864,371		573,585	
Inventory	36,643		36,643		84,817		78,447		81,720		86,785	
Prepaid Expense	-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-	
<b>Total Assets:</b>	<b>2,743,529</b>		<b>2,782,347</b>		<b>3,057,460</b>		<b>2,967,636</b>		<b>3,869,051</b>		<b>3,984,954</b>	
<b>Liabilities:</b>												
Accounts Payable	-		-		285,869		176,278		144,554		126,407	
Deferred Revenue	78,517		117,296		122,734		122,694		(308)		149,547	
Due to Town	1,142,004		1,194,143		1,342,132		1,488,537		1,636,565		1,830,980	
Reserve for Encumbrance	-		-		-		-		-		-	
<b>Total Liabilities:</b>	<b>1,220,521</b>		<b>1,311,439</b>		<b>1,750,735</b>		<b>1,787,510</b>		<b>1,780,812</b>		<b>2,106,933</b>	
<b>Fund Balances:</b>	<b>1,523,008</b>		<b>1,470,908</b>		<b>1,306,725</b>		<b>1,180,126</b>		<b>2,088,240</b>		<b>1,878,021</b>	
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>												
<b>Revenue/increases:</b>												
Food Sales/Charges for Service	297	297	747	450	70,562	69,816	134,221	63,659	342,277	208,056	366,350	24,073
Intergovernmental	(0)	(0)	(0)	(0)	151,685	151,685	290,516	138,831	1,161,090	870,574	1,242,587	81,497
Other Income/Interest	-	-	-	-	-	-	-	-	118,753	118,753	118,753	-
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue/increases</b>	<b>297</b>	<b>297</b>	<b>747</b>	<b>450</b>	<b>222,247</b>	<b>221,501</b>	<b>424,737</b>	<b>202,490</b>	<b>1,622,120</b>	<b>1,197,383</b>	<b>1,727,690</b>	<b>105,570</b>
<b>Expenses/decreases</b>												
Wages	-	-	6,707	6,707	115,832	109,124	218,727	102,896	325,273	106,546	472,086	146,812
FICA	-	-	470	470	6,078	5,608	11,464	5,385	16,948	5,484	25,257	8,309
Medical	46,860	46,860	91,804	44,944	124,028	32,224	161,036	37,008	195,939	34,903	233,722	37,783
Other Expenses	(468)	(468)	(102)	367	22,817	22,918	27,460	4,643	30,811	3,351	39,951	9,139
Supplies	-	-	62	62	15,309	15,248	27,968	12,659	40,476	12,508	51,027	10,551
Cost of Food	-	-	-	-	193,051	193,051	356,178	163,126	482,655	126,478	582,024	99,368
Equipment/Capital	-	-	-	-	7,511	7,511	10,882	3,371	10,882	-	14,707	3,826
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Increases</b>	<b>46,392</b>	<b>46,392</b>	<b>98,942</b>	<b>52,550</b>	<b>484,626</b>	<b>385,684</b>	<b>813,715</b>	<b>329,088</b>	<b>1,102,984</b>	<b>289,269</b>	<b>1,418,773</b>	<b>315,789</b>
Incr/(Decr) in fund balances before operating transfers	(46,095)		(98,195)		(262,379)		(388,977)		519,136		308,917	
Operating Transfers in/(out)	-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	<b>(46,095)</b>		<b>(98,195)</b>		<b>(262,379)</b>		<b>(388,977)</b>		<b>519,136</b>		<b>308,917</b>	
<b>Fund Balances:</b>												
Beginning of year	1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		1,569,104	
End of period	1,523,008		1,470,908		1,306,725		1,180,126		2,088,240		1,878,021	
Months Revenue Control	297		450		221,501		202,490		1,197,383		105,570	
Month Expenditure Control	46,392		52,550		385,684		329,088		289,269		315,789	
<b>Profit (Loss) for the month</b>	<b>(46,095)</b>		<b>(52,100)</b>		<b>(164,183)</b>		<b>(34,599)</b>		<b>908,113</b>		<b>(210,219)</b>	

## School Lunch Financials As of December 31, 2022 - FUND 210

Balance Sheet as of 12/31	Budget	12/31/22		Available/ (Over)	12/31/21		YTY Diff.	% Change
		School Lunch	Encumbered		School Lunch			
<b>Assets:</b>								
Cash		3,324,584			1,297,548	2,027,036	156.22%	
Receivables		573,585			782,264	(208,679)	-26.68%	
Inventory		86,785			64,993	21,792	33.53%	
Prepaid Expense								
Due From Others								
<b>Total Assets:</b>		3,984,954			2,144,805	1,840,149	85.80%	
<b>Liabilities:</b>								
Accounts Payable		126,407			101,304	25,102	24.78%	
Deferred Revenue		149,547			115,863	33,684	29.07%	
Due to Town		1,830,980			1,391,023	439,957	31.63%	
Reserve for Encumbrance						-		
<b>Total Liabilities:</b>		2,106,933			1,608,189	498,744	31.01%	
<b>Fund Balances:</b>		1,878,021			536,616	1,341,405	249.97%	

### Statement of Revenues, Expenditures and Changes in Fund Balances for the 4 months ended 12/31

#### Revenue/increases:

Food Sales/Charges for Service	1,024,000	366,350	657,650	259,613	106,736	41.11%
Intergovernmental	259,050	1,242,587	(983,537)	1,412,321	(169,735)	-12.02%
Other Income/Interest	-	118,753	(118,753)	-	118,753	-
Intergovernmental (Town) Transfer					-	
Increases					-	
<b>Total revenue/increases</b>	1,283,050	1,727,690	-	(444,640)	1,671,935	55,755
						3.33%

#### Expenses/decreases

Wages	448,344	472,086	593,293	(617,035)	458,113	13,973	3.05%
FICA	38,180	25,257	-	12,923	25,584	(327)	-1.28%
Medical	187,216	233,722	263,365	(309,871)	213,489	20,233	9.48%
Other Expenses	16,814	39,951	-	(23,137)	35,245	4,705	13.35%
Supplies	30,000	51,027	25,804	(46,831)	48,000	3,026	6.30%
Cost of Food	608,044	582,024	658,977	(632,957)	596,279	(14,255)	-2.39%
Equipment/Capital	44,696	14,707	-	29,989	2,214	12,493	564.35%
Intergovernmental (Town) Transfer						-	
Decreases						-	
<b>Total Expenditures/Increases</b>	1,373,294	1,418,773	1,541,439	(1,586,918)	1,378,925	39,848	2.89%

Incr/(Decr) in fund balances before operating transfers	308,917		293,010	15,907	5.43%
<b>Operating Transfers in/(out)</b>					
Incr/(Decr) in fund balances after operating transfers	<b>308,917</b>		<b>293,010</b>	<b>15,907</b>	<b>5.43%</b>

#### Fund Balances:

Beginning of year	1,569,104		243,679	1,325,425	543.92%
End of period	1,878,021		536,616	1,341,405	249.97%
Months Revenue Control	105,570		385,833	(280,262)	
Months Exp Control	315,789		283,737	32,052	
Profit (Loss) for the month	<b>(210,219)</b>		<b>102,095</b>	<b>(312,314)</b>	<b>-305.90%</b>

Trumbull Board of Education Scholarship Details									
Fund Balance as of 7/1/22			7/1/22 to 12/31/22			Fund Balance as of 12/31/22			
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Net	Restricted	Unrestricted	Total
1,685.00	194.78	1,879.78	Brewster	0	-	0	1,685	195	1,880
-	7,445.54	7,445.54	Peter Burke	1	-	1	-	7,447	7,447
-	1,639.88	1,639.88	K. Capobianco	0	-	0	-	1,640	1,640
-	9,954.96	9,954.96	Donna Cassidy	2	-	2	-	9,957	9,957
-	39.64	39.64	Citizenship/Holdsworth	0	-	0	-	40	40
-	33,542.50	33,542.50	Chelsea Cunha	157	-	157	-	33,699	33,699
-	6,477.24	6,477.24	Mary Curtiss	1	-	1	-	6,479	6,479
10,000.00	1,134.62	11,134.62	S. Dick Electronics	2	-	2	10,000	1,137	11,137
-	1,093.48	1,093.48	Ran Grinnell	0	-	0	-	1,094	1,094
-	3,890.94	3,890.94	Clare Hampford	1	-	1	-	3,892	3,892
-	9.98	9.98	G. Hartz	0	-	0	-	10	10
-	-	-	Peter Horton	10,860	-	10,860	-	10,860	10,860
-	3,241.69	3,241.69	Klein/ Danaher	1	-	1	-	3,242	3,242
-	78.20	78.20	Lorimer	0	-	0	-	78	78
-	556.76	556.76	Dr. Gloria Maina	0	-	0	-	557	557
-	165.01	165.01	Frances S. Mallett	0	-	0	-	165	165
-	13,219.02	13,219.02	Loretta McDougall	3	-	3	-	13,222	13,222
-	9,128.05	9,128.05	Karen Mraz	2	-	2	-	9,130	9,130
-	537.26	537.26	National Merit	0	-	0	-	537	537
-	512.21	512.21	Ralph Pascale	0	-	0	-	512	512
8,000.00	1,036.15	9,036.15	PHNA	2	-	2	8,000	1,038	9,038
-	15,912.58	15,912.58	Jill Resnick	3	-	3	-	15,916	15,916
5,190.00	969.43	6,159.43	R. Rossomando	1	-	1	5,190	971	6,161
2,500.00	313.40	2,813.40	R. Simses	1	-	1	2,500	314	2,814
2,200.00	276.01	2,476.01	R. Stowe	0	-	0	2,200	277	2,477
-	1,113.47	1,113.47	Trumbull High	0	-	0	-	1,114	1,114
-	211.57	211.57	Jennie N. Villano	0	-	0	-	212	212
10,000.00	1,137.47	11,137.47	Zink	2	-	2	10,000	1,140	11,140
<b>\$ 39,575.00</b>	<b>\$ 113,831.84</b>	<b>\$ 153,406.84</b>	<b>Total Scholarship Fund</b>	<b>11,040</b>	<b>-</b>	<b>11,040</b>	<b>39,575</b>	<b>124,872</b>	<b>164,447</b>

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<u>2051713 ELITE Business Program</u>								
2051713 40205	DONATIONS	0	0	0	-3,065.52	.00	3,065.52	100.0%
2051713 40400	REVENUE	0	0	0	-23,941.60	.00	23,941.60	100.0%
2051713 40410	GCRev	0	0	0	-580.00	.00	580.00	100.0%
2051713 40490	MiscRev	0	0	0	-302.69	.00	302.69	100.0%
2051713 51120	AIDE-CLSRM	0	0	0	11,459.35	.00	-11,459.35	100.0%*
2051713 52001	FICA/MEDIC	0	0	0	338.69	.00	-338.69	100.0%*
2051713 54000	PURCH.PROP	0	0	0	3,019.64	3,580.36	-6,600.00	100.0%*
2051713 54101	ELECTRIC	0	0	0	2,385.12	1,114.88	-3,500.00	100.0%*
2051713 54410	RENT	0	0	0	23,987.48	24,462.48	-48,449.96	100.0%*
2051713 54900	PROP. SERV	0	0	0	4,592.32	4,356.53	-8,948.85	100.0%*
2051713 55000	Other Purc	0	0	0	1,929.36	2,017.64	-3,947.00	100.0%*
2051713 56000	Supplies	0	0	0	3,356.05	12,702.15	-16,058.20	100.0%*
2051713 56202	NATUR. GAS	0	0	0	482.91	517.09	-1,000.00	100.0%*
2051713 57000	Equipment	0	0	0	699.00	.00	-699.00	100.0%*
2051713 58900	DUES	0	0	0	484.94	.00	-484.94	100.0%*
2051713 59998	PR YR SUR	0	2,976	2,976	.00	.00	2,976.07	.0%
GRAND TOTAL		0	2,976	2,976	24,845.05	48,751.13	-70,620.11	2472.9%

\*\* END OF REPORT - Generated by Peg Brindisi \*\*

<u>Transfer of Funds for Balances Ending 12.31.22</u>											
<u>Account #</u>	<u>Account Name</u>	<u>12.31.22 Balance Payable</u>	<u>Account #</u>	<u>Account Name</u>	<u>12.31.22 Balance Receivable</u>	<u>Diff</u>	<u>Balance to be Transferred</u>	<u>Account #</u>	<u>Cash Account to be making the Transfer</u>	<u>12.31.22 Munis Cash Balance</u>	<u>Enough Cash to cover Transfer</u>
100-24004	Due To BOE	53,292.48	001-14100	Due From Student Activity	53,292.48	-	53,292.48	100-10410	Student Activity	398,799.19	Yes
205-24004	Due To BOE	680,369.91	001-14900	Due From Special Revenue	680,369.91	-	680,369.91	205-10400	Special Revenue	1,744,680.81	Yes
210-24006	Due To BOE	1,830,979.88	001-14902	Due From Food Service	1,830,979.88	-	1,000,000.00	210-10400	Food Service	3,322,810.78	Yes
001-24012	Due To Scholarship	119.57	300-14000	Due From BOE	119.57	-	119.57	001-10404	BOE	1,528,221.64	Yes
100-24008	Due To Special Revenue	9,737.62	205-14002	Due From Student Activity	9,737.62	-	9,737.62	100-10410	Student Activity	398,799.19	Yes
200-14003	Due To Special Revenue	2,930.24	205-24000	Due From Grants	2,930.24	-	2,930.24	001-10404	BOE (Grants)	1,528,221.64	Yes