# TRUMBULL PUBLIC SCHOOLS TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

Long Hill Administration Building - Ellie's Room

Thursday, July 6, 2023

4:30 PM

Meeting ID:

meet.google.com/yrh-vjrt-gsn

Via Phone:

(US) +1 234-978-2877 PIN: 137 147 451#

### **MEETING AGENDA**

- 1. Approval of minutes of May 31, 2023 meeting.
- 2. Review of Financial Statements for the month ending May 31, 2023.
  - 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. Other Business
  - a. Upcoming meetings Set date for August review of year end transfers
  - b. 1:1 Fees
- 4. Adjourn

# TRUMBULL PUBLIC SCHOOLS TRUMBULL, CONNECTICUT

Finance Committee of the

Trumbull Board of Education

#### **Meeting Minutes**

Date of Meeting: Thursday, May 31, 2023

**Attendees:** Committee Members: Jackie Norcel, Julia McNamee, and Chris Bandecchi (via Google Meet); Staff: Paul Hendrickson and Peg Brindisi; Public: Mary Isaac and Cindy Katske (both via Google Meet).

Location: Long Hill - Ellie's Room

The meeting was called to order at 4:32 pm.

The minutes of the April 27, 2023 meeting were approved 3-0 (Ms. McNamee moved; Mr. Bandecchi seconded the motion).

Mr. Hendrickson reviewed the financial report as of March 31, 2023 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

Mr. Hendrickson addressed the some of the questions Ms. McNamee had sent prior to the meeting. In addition to the regular budget by object operating fund financial statement, a budget by location financial statement was added to the package. There was discussion about substitutes, contracted services, and the \$0.15 increase in lunch prices for school year 2023-24.

There were two motions concerning transfers:

- 1) That \$300,000 from the Athletics Fund (2051121), \$100,000 from Rebates Fund (2055904), and \$66,300 from Magnet Transportation Account (2009520) for a total of \$466,300 be transferred to the General Fund (001) as budgeted. Ms. McNamee moved, Mr. Bandecchi seconded passed 3-0.
- 2) That \$1,406,530 be transferred from the Food Service Account (210) to the Town to reduce the balance of the "Due to Town Account". Ms. McNamee moved, Mr. Bandecchi seconded – passed 3-0.

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, and the motion passed 3-0.

Ms. McNamee made a motion to adjourn. The motion was seconded by Mr. Bandecchi, the motion passed 3-0, and the meeting was adjourned at 5:12 pm.

Respectfully submitted,

Paul Hendrickson

#### July 6, 2023 – Board of Education Finance Committee Report

#### **Operating Budget (001):**

- 1) The summary sheet indicates that the general fund has an available balance of (\$145,242). However, that does not consider the \$466,300 in credit from the Athletic Fund (\$300,000), Magnet School Transportation Grant (\$66,300) and E-Rate (\$100,000). Also, the District received \$109,184 more than budgeted for Excess Cost Reimbursement (ECR).
  - a. With the credits, the available balance is \$430,242.
  - b. This does not include the previously approved transfer of \$200,000 from the Non-Lapsing Account.
- 2) The package includes both the "By Object" and "By Location" financial statements.
- 3) 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: 83.2%
    - i. In the past three years this has ranged from 80.7% => 86.3%.
  - b. Salaries (which are approximately 66.6% of the budget): 77.1%
    - i. In the past three years this has ranged from  $78.0\% \Rightarrow 79.1\%$ .
  - c. Benefits (which are 17.2% of the budget) spent: 90.4%
    - i. In the past three years this has ranged from 89.4% => 100.2%.
    - ii. Salaries and benefits make up 83.8% of the budget.
      - 1. Through May 31st, the District has spent 72.0% of the combined budgets.
      - 2. The range over the past three years has been 72.1% => 74.8%.
  - d. Utilities (Electricity + Water) spent YTD = 82.9% of budget.
    - i. Last three years: 72.1% => 111.1%
- 4) There a few items I would like to point out under the categories below (please refer both to the two-page summary and the fifteen-page detailed general fund financials in the package). Reviewing the standard nine categories for May and their available balance:
  - a. **Salaries:** The Business Office continues to working with the HR Department on implementation of position control within MUNIS.
    - i. We had half day training sessions with the MUNIS trainer on Tuesday, June 27<sup>th</sup> and Wednesday, July 5<sup>th</sup>.
  - b. **Employee Benefits:** \$28,310 which is a \$7,564 increase from \$20,746 last month.
    - i. The increase was attributable largely to FICA and to a lesser extent to unemployment insurance.
    - ii. The increase was partially offset by a decrease in available balance in the health benefits account.
  - c. **Purchased Professional Services:** -\$137,854, a -\$26,234 change from -111,620 last month. The change is due to the following:
    - i. Both Special Education and General Legal accounts were essentially flat monthto-month with a combined available balance of \$59,676.
    - ii. The consultants' account deficit increased from -\$258,311 to -\$269,045, a total of -\$10,734.

- iii. Other Professional Services deficit increase from -\$26,653 to -\$41,751, a change of -15,098.
  - 1. This was substantially due to Sports Purchased Services (#01713201-53300) available balance decreasing from \$13,196 (4/30) to \$1,880 (5/31), a \$11,316 decrease.
- d. **Purchased Property Services:** -\$253,965 which is a -\$28,830 change from -\$228,125 last month. The increase is driven by two items:
  - A \$6,750 increase in Utilities, all of which is due to Electricity (#01842611-54101).
  - ii. A \$16,435 increase in Repairs & Service Fees.
    - 1. A \$10,414 increase in HVAC Repairs & Service Fees (#01852639-54300).
    - 2. A \$5,000 increase in Custodial Repairs (#01842610-54300).
- e. Purchased Other Services: -\$491,104, a -\$45,136 change from -\$445,968 last month.
  - i. Transportation: -\$368,696, -\$38,207 change in available balance from -330,489 last month. This change is almost exclusively due to increased fuel expense (#01882700-55109).
  - ii. Tuition: -\$311,357, an increased deficit of \$14,281 from -\$297,076 last month due to Tuition Outplaced (#01396110-55600).
- f. **Supplies:** -\$153,644, a -\$137,850 decrease from -\$15,794 last month. The principle changes were in the following accounts:
  - i. Maintenance Supplies: -53,643, a -\$28,7472 change from -\$24,896 last month.
    - 1. A \$3,619 increase for Gas/Diesel (#01852623-56133).
    - 2. A \$10,912 increase for Grounds-Supplies (#01852625-56134).
    - 3. A \$10,195 increase in Electrical-Supplies (#01852633-56134).
  - ii. Energy: \$24,400, a reduction of \$90,000 from \$114,400 last month. This is due to Natural Gas (#01842611-56202).
- g. **Property:** -\$146,368, a difference of -\$29,444 from -\$116,924 last month.
  - i. This is primarily due to a month-to-month change of -31,906 in the classroom equipment account,
    - 1. The Classroom-Computer Equipment (#0142100-57310) increased \$33,016 from -\$248,474 to -\$281,490.
- h. **Debt Service & Miscellaneous:** -\$1,309; last month = -\$208.
- i. Other Objects:
  - i. Business Office Intergovernmental Transfer = -\$466,300
  - ii. This credit consists of three items to be 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; January expenses = \$99,439; February expenses = \$129,857; March expenses = \$117,826; April expenses = \$126,370; May expenses = \$87,880.

2) Year-to-Date (YTD spend) = \$967,424.28 (74.6%).

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

- The balance of accounts decreased \$46,177.60 from \$457,957 (4/30) to \$411,779 (5/31).
- 2) The accounts with the largest changes were:
  - a. The Hillcrest student activity fund increased \$9,352.
  - b. The Madison student activity fund increased \$6,281.
  - c. THS VOAG Farm account increased \$7,336.
  - d. The Booth Hill student activity fund increase \$6,750.
  - e. The THS Class of 2023 fund decreased \$65,388.
  - f. The THS Graduation Cap & Gowns decreased \$15,913.

#### **Grants (200)**

1) All grants at 5/31 either had a positive available balance or were fully expended.

#### Special Revenue Funds (205)

- 1) There are four accounts in deficit in Special Revenue Funds:
  - a. Strings / Band is in a deficit position of -\$169,332 for the fiscal year, compared to -\$168,316 last month, and -\$144,031 overall due to a \$25,301 balance at 7/01/2022.
  - b. ELITE's deficit for the fiscal year declined slightly from -\$70,960 last month to -\$67,090 this month.
    - i. Since there was a balance of \$2,976 at 7/01/2022, currently the account balance is -\$64,113.
    - ii. Attached is the year-to-date profit and loss statement for the ELITE program.
  - c. THS AP Testing has a deficit of -\$103,905; the Business Office is awaiting the revenue associated with this account.
  - d. 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. For the fiscal year it is in deficit -\$30,094 down \$38,038 from last month's balance of -\$68,132; monthly payments are between \$25,000 and \$30,000.
    - iii. Since there was a balance of \$3,341 at 7/01/2022, the account's current balance is -\$26.753.

#### Food Service (210)

- 1) The monthly results were:
  - a. May profit = \$603,547
  - b. April loss = -\$105,731
  - c. March loss = -\$48,900
  - d. February profit = \$17,633
  - e. January profit = \$67,243
  - f. December loss = -\$210,219
  - g. November profit = \$908,113; the sizeable profit was due in large part to \$870,574. received via lunch claims to the State.

- h. October loss = -\$126,599
- i. September loss = -\$164,183
- j. August loss = -\$52,100
- k. July loss = -\$46,095
- 2) The cumulative profit though May  $31^{st} = $842,709$ .
- 3) The sizeable profit in May is primarily due to receiving \$700,446 in grants/claims during the month
- 4) At May 31st, the District's cash account = \$3,374,743 while the "Due to Town Account" = \$1,558,587 resulting in a \$1,816,156 net cash position.

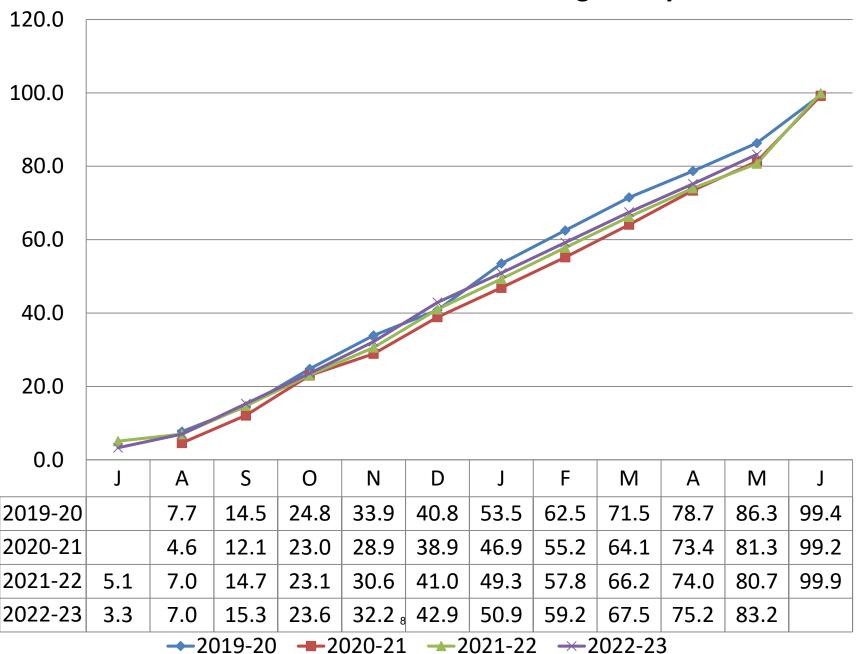
### Scholarships (300)

1) The balance of the Scholarship Fund was \$166,046 at 5/31, a \$7,936 reduction from \$173,982 at 4/30.

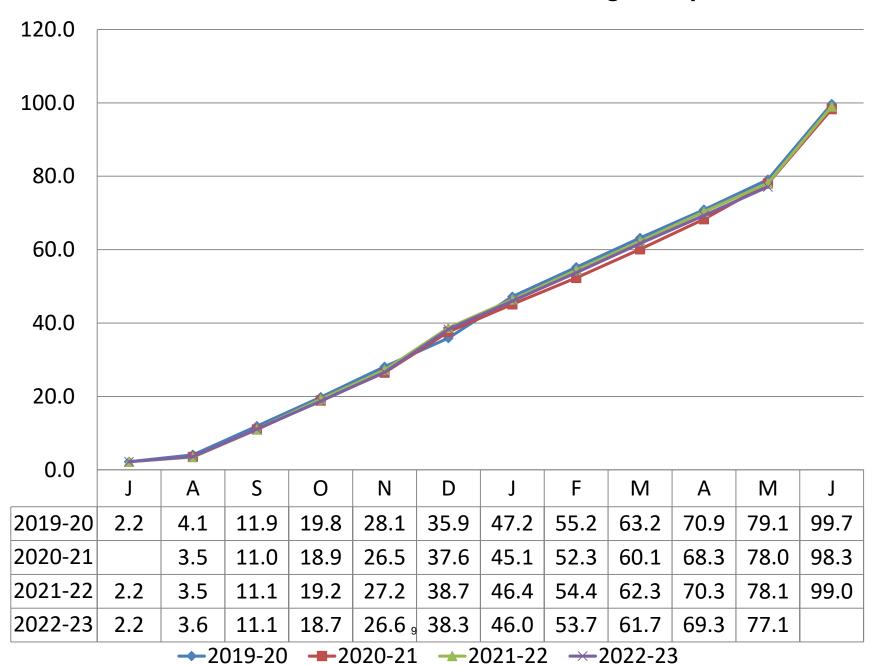
### **Other Business: Transfers**

1) Set a meeting date in August to review proposed year end transfers.

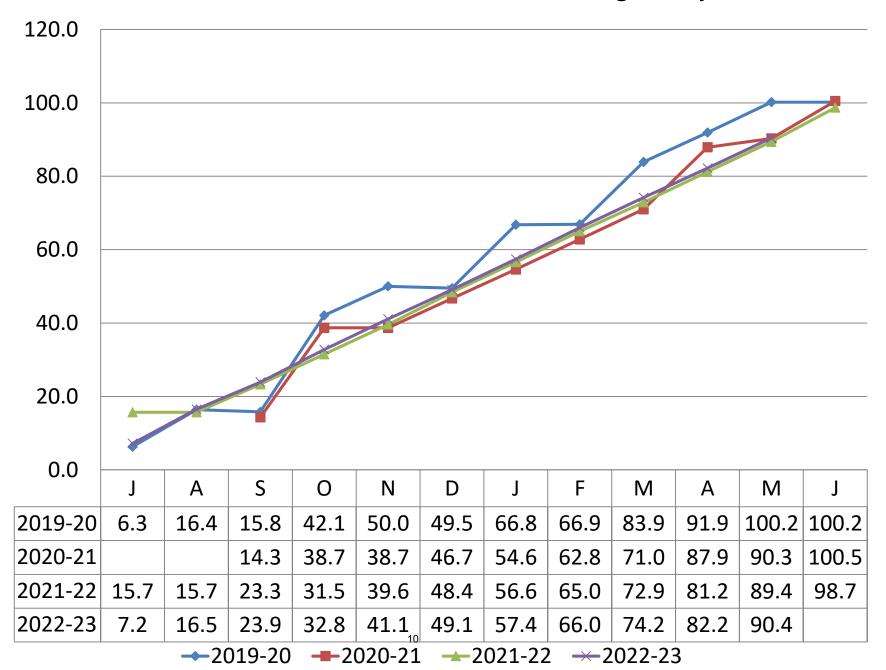
## **Cumulative Total Board of Education Budget % By Month**



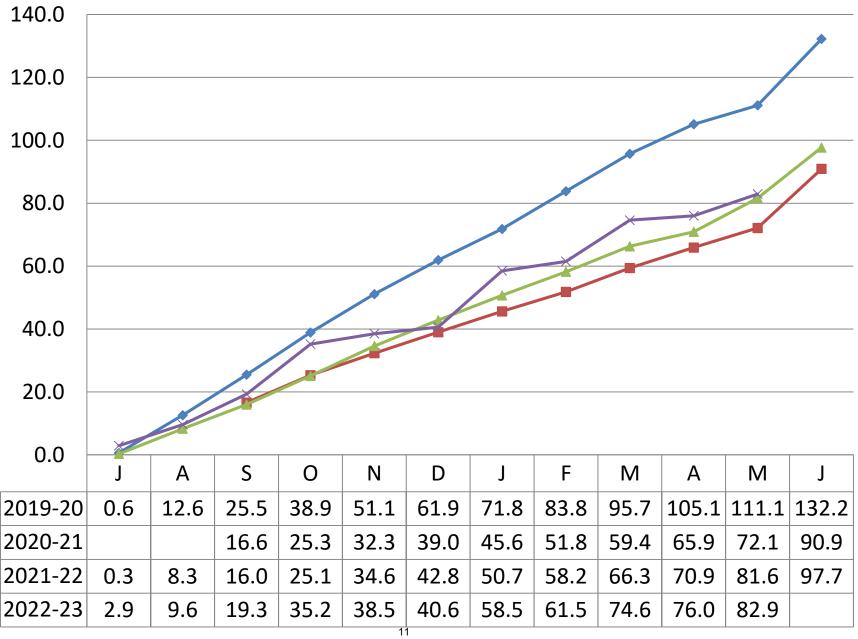
### **Cumulative Board of Education Salaries Budget % By Month**



### **Cumulative Board of Education Benefits Budget % By Month**



### **Cumulative Board of Education Utilities Budget % By Month**



**→**2019-20 **→**2020-21 **→**2021-22 **→**2022-23

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FOR 2023 11

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 BOE GENERAL FUND 009 TOWN ACCOUNTS FUND 200 GRANTS FUND 205 SPECIAL REVENUE FUND 210 SCHOOL LUNCH FUND 300 SCHOLARSHIP FUND		115,915,558 0 0 0 0 0	0 1,304,548 5,337,568 613,758 2,817,160	115,915,558 1,304,548 5,337,568 613,758 2,817,160	1,184,038.05	19,651,315.94 213,196.45 820,376.80 330,613.81 279,279.65 .00	-145,242.35 123,927.27 1,251,563.47 -900,894.36 -437,019.23 -9,700.00	100.1% 90.5% 76.6% 246.8% 115.5% 100.0%
	GRAND TOTAL	115,915,558	10,073,034	125,988,592	104,811,174.45	21,294,782.65	-117,365.20	100.1%

<sup>\*\*</sup> END OF REPORT - Generated by Peg Brindisi \*\*

			Budget		April	May	Committed/	Available/	% Spent or
Object Description	<u>Code</u>	Original	Transfers	Revised	Expended	Expended	<u>Estimates</u>	(Over)	Committed
Salaries	<u>100</u>	4	4						
Admin/Supervisors		\$4,969,444	\$0 \$0	\$4,969,444	\$4,090,654	\$4,466,022	\$562,831	-\$59,409	101%
Teachers		\$55,851,515 \$3,942,573	\$0 \$0	\$55,851,515	\$36,882,124	\$41,070,185	\$13,372,983	\$1,408,347	97% 94%
Custodians/Maintenance		. , ,	\$0 \$0	\$3,942,573	\$3,016,210	\$3,306,215 \$455,785	\$405,115 \$55,464	\$231,242 \$2,924	94%
Tech Support		\$514,173 \$2,717,863	\$0 \$0	\$514,173 \$2,717,863	\$418,633 \$2,239,839	\$455,785	\$380,069	\$2,924 -\$115,533	104%
Admin Support Paras & Aides		\$5,463,591	\$0 \$0	\$5,463,591	\$3,940,606	\$4,402,068	\$638,047	\$423,476	92%
Substitutes		\$834,900	\$0	\$834,900	\$974,196	\$1,144,857	\$199,000	-\$508,957	161%
Coaches & Advisors		\$846,161	\$0 \$0	\$846,161	\$480,203	\$622,549	\$277,279	-\$53,667	106%
Salaries Other		\$1,690,303	\$0	\$1,690,303	\$1,221,252	\$1,372,511	\$296,574	\$21,218	99%
Misc Salary Items		\$398,000	\$0	\$398,000	\$270,920	\$270,920	\$0	\$127,080	68%
Salaries	Total	\$77,228,523	\$0	\$77,228,523	\$53,534,637	\$59,564,440	\$16,187,362	\$1,476,721	98%
Employee Benefits	<u>200</u>		4				4		
Health Insurance		\$17,401,837	\$0	\$17,401,837	\$14,418,244	\$15,872,287	\$1,493,908	\$35,642	100%
FICA		\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068	97%
Other Insurance		\$339,000	\$0	\$339,000	\$278,520	\$289,584	\$44,409	\$5,007	99%
Unemployment		\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235	20%
Benefits Other	T-4-1	\$198,000	\$0 <b>60</b>	\$198,000	\$252,307	\$277,822	\$37,819	-\$117,641	159%
Employee Benefits	Total	\$19,921,218	\$0	\$19,921,218	\$16,367,131	\$18,009,429	\$1,883,479	\$28,310	100%
Purchased Professional Services	300								
Legal		\$250,000	\$0	\$250,000	\$135,121	\$150,313	\$40,012	\$59,676	76%
Service Contracts		\$464,667	\$0	\$464,667	\$323,979	\$329,400	\$22,000	\$113,267	76%
Consultants		\$275,000	\$0	\$275,000	\$307,318	\$350,650	\$193,395	-\$269,045	198%
Other Prof Services		\$566,995	\$0	\$566,995	\$511,544	\$536,664	\$72,082	-\$41,751	107%
<b>Purchased Professional Services</b>	Total	\$1,556,662	\$0	\$1,556,662	\$1,277,962	\$1,367,027	\$327,489	-\$137,854	109%
Purchased Property Services	<u>400</u>	64 450 705	40	Ć4 450 705	<b>\$000.053</b>	4050.054	4400 404	440.750	2007
Utilities		\$1,159,705	\$0 \$0	\$1,159,705	\$880,862	\$960,851	\$188,104	\$10,750	99%
Repairs & Svc Fees		\$414,200	\$0 \$0	\$414,200	\$489,811	\$559,290	\$92,986	-\$238,076	157% 102%
Copiers		\$265,000		\$265,000	\$225,980	\$246,838	\$23,824	-\$5,662	
Other Purch'd Property Svcs Purchased Property Services	Total	\$112,500 <b>\$1,951,405</b>	\$0 <b>\$0</b>	\$112,500 <b>\$1,951,405</b>	\$103,620 <b>\$1,700,274</b>	\$109,469 <b>\$1,876,447</b>	\$24,009 <b>\$328,923</b>	-\$20,977 <b>-\$253,965</b>	119% <b>113%</b>
Furchased Property Services	IUlai	31,331,403	<b>30</b>	\$1,951,405	\$1,700,274	31,070,447	3320,323	-3255,505	113/6
Purchased Other Services	<u>500</u>								
Transportation		\$6,744,729	\$0	\$6,744,729	\$5,486,522	\$6,046,092	\$1,067,333	-\$368,696	105%
Communications		\$299,700	\$0	\$299,700	\$269,166	\$284,211	\$58,002	-\$42,513	114%
Postage				\$46,000	\$28,076	\$30,022	\$7,343	\$8,635	81%
Advertising		\$2,975	\$0	\$2,975	\$1,750	\$1,750	\$0	\$1,225	59%
Interns		\$341,250	\$0	\$341,250	\$199,473	\$199,473	\$59,850	\$81,927	76%
Tuition		\$3,961,698	\$0	\$3,961,698	\$4,609,879	\$4,909,259	(\$636,204)	-\$311,357	108%
Printing		\$13,750	\$0	\$13,750	\$5,555	\$6,078	\$952	\$6,719	51%
Other Purch'd Svcs		\$421,694	\$0	\$421,694	\$254,899	\$262,941	\$25,798	\$132,955	68%
Purchased Other Services	Total	\$11,785,796	\$0	\$11,831,796	\$10,855,318	\$11,739,825	\$583,075	-\$491,104	104%
<u>Supplies</u>	600								
Supplies-Teaching		\$635,116	\$0	\$635,116	\$550,102	\$564,583	\$55,605	\$14,928	98%
Supplies-Office		\$92,115	\$0	\$92,115	\$98,176	\$104,834	\$13,546	-\$26,265	129%
Supplies-Custodial		\$116,000	\$0	\$116,000	\$213,333	\$227,943	\$59,647	-\$171,589	248%
Supplies-Maintenance		\$251,500	\$0	\$251,500	\$223,635	\$240,783	\$64,360	-\$53,643	121%
Text & Workbooks		\$409,463	\$0	\$409,463	\$325,676	\$336,131	\$25,482	\$47,850	88%
Subscriptions		\$296,648	\$0	\$296,648	\$291,011	\$291,144	\$60	\$5,444	98%
Testing Materials		\$170,000	\$0	\$170,000	\$141,249	\$142,543	\$3,700	\$23,757	86%
Books & A/V		\$44,290	\$0	\$44,290	\$44,285	\$46,872	\$2,419	-\$5,001	111%
Software		\$193,925	\$0	\$193,925	\$212,268	\$212,268	\$0	-\$18,343	109%
Energy		\$599,400	\$0	\$599,400	\$478,832	\$544,595	\$30,405	\$24,400	96%
Other Supplies		\$32,400	\$0	\$32,400	\$9,532	\$10,580	\$17,002	\$4,818	85%
Supplies	Total	\$2,840,857	\$0	\$2,840,857	\$2,588,098	\$2,722,276	\$272,225	-\$153,644	105%
Property	700								
Property Office Equipment	<u>700</u>	\$850	\$0	\$850	\$26	\$26	\$0	\$824	3%
Office Furniture		\$0	\$0	\$0	\$1,021	\$1,021	\$0	-\$1,021	#DIV/0!
Classroom Equipment		\$380,324	\$0 \$0	\$380,324	\$553,931	\$557,017	\$57,412	-\$234,105	162%
Classroom Furniture		\$15,700	\$0 \$0	\$15,700	\$12,401	\$12,401	\$106	\$3,193	80%
Bldg Equipment		\$83,000	\$0	\$83,000	\$18,955	\$30,970	\$780	\$51,250	38%
Bldg Improvements		\$45,000	\$0	\$45,000	\$13,165	\$14,055	\$1,005	\$29,940	33%
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			Budget		April	May	Committed/	Available/	% Spent or
Object Description	<u>Code</u>	<u>Original</u>	<u>Transfers</u>	<u>Revised</u>	Expended	Expended	<u>Estimates</u>	(Over)	<u>Committed</u>
Other Equipment		\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550	0%
Property	Total	\$528,424	\$0	\$528,424	\$599,498	\$615,489	\$59,303	-\$146,368	128%
Debt Service & Miscellaneous	800								
Dues, Fees and Memberships		\$521,973	\$0	\$521,973	\$298,502	\$514,551	\$9,461	-\$2,039	100%
Other Objects		\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000	0%
Miscellaneous	Total	\$522,973	\$0	\$522,973	\$298,502	\$514,551	\$9,461	-\$1,039	100%
Other Objects	900								
Other - Intergovernmental	·	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	-\$466,300	0%
Other Objects	Total	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	-\$466,300	0%
Munis Report Total		\$115,869,558	\$0	\$115,915,558	\$87,221,421	\$96,409,484	\$19,651,316	\$ (145,242)	) 100%

			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	<u>Expended</u>	<u>Estimates</u>	(Over)
<u>Salaries</u>								
Admin/Superviso	o <u>rs</u>							
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$115,235	\$125,711	\$15,714	(\$17,678)
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$309,011	\$337,276	\$42,175	(\$64,270)
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$97,944	\$110,167	\$18,333	\$1,500
01412210-51113	D/W-Elem Asst Principal	\$0	\$0 \$0	\$0 \$107.300	\$0	\$0	\$0	\$0 (\$2,838)
01412210-51114 01422520-51125	Assistant Superintendent Tech-Admin-Manager	\$197,200 \$137,932	\$0 \$0	\$197,200 \$137,932	\$163,809 \$112,389	\$178,700 \$122,606	\$22,338 \$15,326	(\$3,838) \$0
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0	\$290,133	\$216,192	\$235,845	\$29,481	\$24,807
01532400-51113	DFES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01542400-51113	MBES-Admin-Principal	\$240,755	\$0 \$0	\$240,755	\$193,560	\$211,156	\$26,395	\$3,204
01552400-51113 01582400-51113	JRES-Admin-Principal TSES-Admin-Principal	\$171,244 \$182,000	\$0 \$0	\$171,244 \$182,000	\$139,532 \$148,296	\$152,217 \$161,778	\$19,027 \$20,222	\$0 \$0
01612400-51113	HMS-Admin-Principal  HMS-Admin-Principal/Asst Principal	\$346,615	\$0 \$0	\$346,615	\$271,148	\$295,798	\$36,975	\$13,842
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$285,318	\$311,256	\$38,907	\$0
01711006-51114	THS-Ag Science-Director	\$80,651	\$0	\$80,651	\$65,716	\$71,690	\$8,961	\$0
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$137,022	\$149,478	\$18,685	(\$0)
01712400-51113	THS-Admin-Principals	\$868,490	\$0	\$868,490	\$707,658	\$771,991	\$96,499	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0 \$0	\$0 \$247.562	\$0	\$0	\$0 \$37.706	\$0 (\$2,600)
01822230-51125 01822230-51141	Facilities-Admin-Director/Managers Facilities-Admin-Manager OT	\$247,562 \$0	\$0 \$0	\$247,562 \$0	\$203,836 \$0	\$222,366 \$0	\$27,796 \$0	(\$2,600)
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$60,776	\$66,301	\$8,288	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$222,932	\$243,199	\$30,400	(\$10,920)
01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$143,690	\$156,753	\$19,594	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$72,211	\$78,776	\$9,847	(\$0)
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$127,785	\$139,402	\$17,425	(\$0)
	Admin/Supervisors Total	\$4,969,444	\$0	\$4,969,444	\$4,090,654	\$4,466,022	\$562,831	(\$59,409)
<u>Teachers</u>								
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$505,953	\$477,456	\$173,367	\$157,766
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$296	\$0	\$19,704
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$34,630	\$37,820	\$0	(\$1,820)
01021201-51119	PPS-After School-Teacher Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$1,050,911	\$1,174,666	\$387,298	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0 \$0	\$50,882	\$220,714	\$247,833	\$94,917	(\$291,867)
01072110-51111 01082150-51111	PPS-L/W-Social Workers PPS-L/W-Speech & Language	\$1,266,920 \$1,361,659	\$0 \$0	\$1,266,920 \$1,361,659	\$626,040 \$919,071	\$701,936 \$1,017,853	\$260,318 \$302,459	\$304,665 \$41,346
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0	\$170,881	\$115,973	\$129,362	\$21,055	\$20,463
01161200-51110	PPS-SPED-Elementary Teachers	\$2,149,393	\$0	\$2,149,393	\$1,528,764	\$1,707,466	\$491,281	(\$49,354)
01231200-51110	PPS-SPED-Middle School Teachers	\$1,442,419	\$0	\$1,442,419	\$1,007,151	\$1,124,008	\$383,404	(\$64,993)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0	\$2,181,279	\$1,362,760	\$1,516,113	\$500,991	\$164,174
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$142,979	\$146,056	\$0	\$44,944
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0 \$0	\$584,808	\$440,208	\$491,461	\$149,482	(\$56,135)
01402320-51116 01402320-51118	Asst Super-Admin-Teacher Stipends Asst Super-L/W-Prof Devt Prep	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01402320-51110	Asst Super-Admin-Teacher Mentors	\$5,000	\$0 \$0	\$5,000	\$0 \$0	\$0	\$0	\$5,000
01411250-51110		\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$287,569	\$319,830	\$55,860	\$9,134
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0	\$50,000	\$944	\$944	\$49,057	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0	\$30,000	\$27,068	\$27,068	\$0	\$2,932
01412210-51119	Curr Dir-Admin-Curriculum Writing BHES-Classroom-Teachers	\$83,555	\$0 \$0	\$83,555	\$38,918	\$40,338	\$0 \$500,873	\$43,217
01511001-51110 01511002-51110	BHES-Classroom-Specialists	\$2,189,116 \$668,894	\$0 \$0	\$2,189,116 \$668,894	\$1,465,527 \$355,588	\$1,644,425 \$396,115	\$589,873 \$137,223	(\$45,182) \$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$62,948	\$70,353	\$25,920	(\$0)
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,495,784	\$1,672,705	\$556,294	\$252,989
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$598,245	\$668,316	\$205,341	\$22,133
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$70,144	\$78,396	\$28,883	(\$0)
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,454,219	\$1,625,646	\$598,796	\$139,801
01531002-51110 01532220-51110	DFES-Classroom-Specialists	\$618,171	\$0 \$0	\$618,171	\$436,757	\$487,816	\$120,031	\$10,324
01541001-51110	DFES Library-Teachers-Salaries MBES-Classroom-Teachers	\$83,051 \$2,303,050	\$0 \$0	\$83,051 \$2,303,050	\$54,303 \$1,527,308	\$60,691 \$1,707,805	\$22,360 \$546,983	(\$0) \$48,261
01541001-51110	MBES-Classroom-Specialists	\$909,472	\$0 \$0	\$909,472	\$569,897	\$636,909	\$181,730	\$90,834
01542220-51110	MBES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01551001-51110	•	\$1,975,733	\$0	\$1,975,733	\$1,305,186	\$1,458,074	\$495,813	\$21,846
01551002-51110	JRES-Classroom-Specialists	\$609,591	\$0	\$609,591	\$415,970	\$464,908	\$125,300	\$19,383
01552220-51110	•	\$116,413	\$0	\$116,413	\$59,358	\$66,341	\$24,442	\$25,630
01581001-51110		\$1,724,357	\$0 \$0	\$1,724,357	\$1,251,418	\$1,401,208	\$462,970	(\$139,821)
01581002-51110	TES-Classroom-Specialists	\$568,020 \$90,783	\$0 \$0	\$568,020	\$391,116	\$437,130	\$130,890 \$24,442	(\$0) \$0
01582220-51110 01611001-51110	TES Library-Teachers-Salaries HMS-Classroom-Teacher Salaries	\$90,783 \$3,883,900	\$0 \$0	\$90,783 \$3,883,900	\$59,358 \$2,522,414	\$66,341 \$2,806,164	\$24,442 \$937,044	\$0 \$140,692
01611001-51111		\$3,863,560	\$0	\$0,883,560	\$76,116	\$85,071	\$31,342	(\$116,413)
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			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	<u>Estimates</u>	(Over)
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$234,549	\$262,143	\$71,037	\$0
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$245,198	\$274,045	\$65,948	\$59,834
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$196,471	\$218,015	\$75,404	\$0
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$68,190	\$76,212	\$28,078	\$0
01612400-51110	HMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$3,156	\$0	(\$3,156)
01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$2,751,968	\$3,077,099	\$1,038,917	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$40,718	\$46,748	\$21,104	(\$67,852)
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$214,629	\$239,880	\$62,834	(\$0)
01621019-51110	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$244,966	\$273,785	\$75,326	\$64,232
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$208,239	\$231,167	\$80,250	\$12,841
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01622400-51110	MMS-Admin-Teacher Xtra days	\$0	\$0	\$0	\$3,156	\$3,156	\$0	(\$3,156)
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$7,406,244	\$8,278,026	\$2,752,440	\$194,224
01711001-51111	<b>-</b>	\$0 \$2,000	\$0 \$0	\$0 \$2,000	\$78,299	\$87,510	\$32,241	(\$119,751)
01711003-51110	THS-Admin-Detention Duty	\$3,000 \$613,002	\$0 \$0	\$3,000 \$613,002	\$1,332 \$436,054	\$1,332 \$481,597	\$0 \$130,701	\$1,668 \$704
01711006-51110 01711011-51110	THS-Ag Science-Teachers Salaries THS-World Language-Teacher Salaries	\$613,002	\$0 \$0	\$013,002	\$456,034 \$782	\$461,397 \$782	\$130,701	(\$782)
01711011-51110	THS-Music-Teacher Salaries	\$242,048	\$0 \$0	\$242,048	\$195,495	\$218,177	\$56,883	(\$33,012)
01711010-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0 \$0	\$870,251	\$576,217	\$643,414	\$235,191	(\$8,354)
01711013-51110	THS-Alternate School-Teachers Salaries	\$405,751	\$0 \$0	\$405,751	\$246,620	\$275,371	\$100,631	\$29,749
01711022 51110	THS-Admin-Teacher Xtra Tme	\$403,731	\$0	\$05,751	\$0	\$0	\$100,031	\$0
01712120-51110	THS-Guidance-Teacher Salaries	\$1,350,082	\$0	\$1,350,082	\$955,814	\$1,056,921	\$312,330	(\$19,169)
01712220-51110	THS-Library-Teacher Salaries	\$90,927	\$0	\$90,927	\$59,452	\$66,447	\$24,480	\$0
01712400-51110	THS-Detention-Teacher Salaries	\$0	\$0	\$0	\$1,887	\$2,331	\$0	(\$2,331)
01802320-51119	Super-Personnel-Teacher Xtra Time	\$0	\$0	\$0	\$2,736	\$2,736	\$0	(\$2,736)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$350,000)	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
	Teachers Total	\$55,851,515	\$0	\$55,851,515	\$36,882,124	\$41,070,185	\$13,372,983	\$1,408,347
Custodians/Main	<u>tenance</u>							
01043610 51140	Facilities Custodial Calorias	\$2,926,013	ćo	\$2,926,013	¢2 100 C07	\$2,395,769	\$328,471	\$201,773
01842610-51140 01842610-51141	Facilities-Custodial-Salaries Facilities-Custodial-Custodial OT	\$2,926,013	\$0 \$0	\$2,926,013	\$2,180,697 \$85,378	\$2,395,769	\$328,471 \$0	(\$37,643)
01842610-51141	Facilities-Custodial-School OT	\$68,000	\$0 \$0	\$68,000	\$142,174	\$154,792	\$0	(\$86,792)
01842610-51142	Facilities-Snow Removal-Salaries	\$19,000	\$0 \$0	\$19,000	\$348	\$348	\$0	\$18,652
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0	\$8,736	\$4,542	\$5,214	\$0	\$3,522
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0 \$0	\$6,900	\$8,457	\$9,591	\$0 \$0	(\$2,691)
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$549,094	\$599,308	\$76,645	\$125,972
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$18,640	\$21,672	\$0	\$3,328
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$26,880	\$26,880	\$0	\$5,121
	Custodians/Maintenance Total	\$3,942,573	\$0	\$3,942,573	\$3,016,210	\$3,306,215	\$405,115	\$231,242
Tech Support								
04400000 54404	T   D:	40	40	40	40	40	40	40
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0 \$499,173	\$0 \$0	\$0	\$0	\$0	\$0	\$0 (\$6,226)
01422520-51129 01422520-51141	Tech-Admin-Other Technical Tech-Admin-Xtra Time/Help	\$499,173 \$15,000	\$0 \$0	\$499,173 \$15,000	\$412,959	\$449,935 \$5,851	\$55,464	\$9,149
01422520-51141	Tech Support Total	\$15,000 <b>\$514,173</b>	\$0 <b>\$0</b>	\$514,173	\$5,674 <b>\$418,633</b>	\$455,785	\$0 <b>\$55,464</b>	\$2,924
	тесн зирроге тоса	3314,173	ÇÜ	3314,173	3410,033	3433,763	333,404	32,324
Administative Sup	<u>oport</u>							
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0	\$0	\$20,361	\$22,208	\$2,750	(\$24,957)
01011000-51131	TECEC-Admin-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,273	\$39,193	\$11,760	(\$2,091)
01011000-51135	TECEC-Admin-Clerical Xtra Time	\$1,344	\$0	\$1,344	\$519	\$541	\$0	\$803
01011200-51130	PPS-Admin-Secy 12 Mth	\$127,179	\$0	\$127,179	\$112,839	\$123,199	\$15,580	(\$11,599)
01011200-51135	PPS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$215	\$215	\$0	(\$215)
01402320-51130	Asst Super-Admin-Secy 12 Mth	\$72,260	\$0	\$72,260	\$61,452	\$66,984	\$8,298	(\$3,023)
01402320-51135	Asst Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)
01412210-51130	Curr Dir-Admin-Secy 12 Mth	\$60,011	\$0	\$60,011	\$50,987	\$55,622	\$6,953	(\$2,564)
01412210-51135	Curr Dir-Admin-Clerical Xtra Time	\$0	\$0 \$0	\$0	\$1,572	\$1,599	\$0	(\$1,599)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0 \$0	\$51,867	\$38,239	\$41,877	\$6,011	\$3,979
01422520-51135	Tech-AdminClerical Xtra Time	\$0 \$62,036	\$0 \$0	\$0 \$62.036	\$0 \$52.751	\$0 \$57.534	\$0 \$7.150	\$0 (\$2.647)
01512400-51130 01512400-51131	BHES-Admin-Secy 12 Mth BHES-Admin-Secy 10 Mth	\$62,036 \$39,149	\$0 \$0	\$62,036 \$39,149	\$52,751 \$28,667	\$57,524 \$31,852	\$7,159 \$9,556	(\$2,647) (\$2,259)
01512400-51131	BHES-Admin-Secy 10 Mith BHES-Admin-Clerical Xtra Time	\$39,149 \$0	\$0 \$0	\$39,149 \$0	\$28,667 \$148	\$31,852 \$171	\$9,556 \$0	(\$2,259) (\$171)
01512400-51135	FTES-Admin-Secy 12 Mth	\$0 \$62,286	\$0 \$0	\$62,286	\$148 \$53,009	\$171 \$57,781	\$0 \$7,159	(\$2,655)
01522400-51130	FTES-Admin-Secy 12 Mth	\$40,520	\$0 \$0	\$40,520	\$34,628	\$38,427	\$3,799	(\$1,706)
01522400-51131	FTES-Admin-Gerical Xtra Time	\$500	\$0 \$0	\$500	\$1,895	\$2,122	\$3,799 \$0	(\$1,700)
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,078	\$57,851	\$7,159	(\$2,724)
01532400-51131	DFES-Admin-Secy 10 Mth	\$39,334	\$0	\$39,334	\$28,571	\$31,741	\$9,556	(\$1,963)
01532400-51135	DFES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$647	\$693	\$0	(\$193)
01542400-51130	MBES-Admin-Secy 12 Mth	\$61,786	\$0	\$61,786	\$52,512	\$57,285	\$7,159	(\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$23,872	\$26,544	\$7,905	(\$2,683)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$0	\$500

				Budget		April	May	Committed/	Available/
0155400-51131   RE-Admin-Service Name	Account #	Account Description	Original		Revised	•			•
0155400-51131   RE-Admin-Service Name	01552400-51130	IRES-Admin-Secy 12 Mth	\$62.386	Śn	\$62 386	\$53 101	\$57.874	\$7 159	(\$2.647)
DISSAMPSHILD   RE-Admin-Gerical Nate Time		•							
SESSENDOSTITIS   TES-Admini-Rever 10 Mbm		•							
015870013133   758-Ammin-Ceircal Arts Time	01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,771	\$57,544	\$7,159	(\$2,647)
0.00121200-0.0131   MMS-Couldrove-Cleres (2 MM	01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,151	\$31,292	\$9,422	(\$1,565)
MisS-Guidensec-Clerical New Time	01582400-51135	TES-Admin-Clerical Xtra Time			\$500	\$403	\$441	\$0	\$59
1615-1406-51313   MASS Admins Secy 12 Math		•							
DISTANDOS-1111   MOS-Administracty and Will   Sept.									
16151406 51318   1465. Administrationed   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$		•							
0.0627120-51315   MMS-Guidanne-Serical Nar Time		•							
DISPLICATION STATES   STATE   STATES								•	
0.061290-0.51130   MMS-Admin-Sery 12 Mth   569,052   569,062   535,600   531,060   531,061   53,488   53,449   0.1612400-51135   MMS-Admin-Gerical ktra Time   50   50   50   5205   5205   5205   5305   5305   1675   1		•							
DICZ-2000-51131   MINS-Admin-Secy LD MINS   \$90,000   \$90,000   \$92,925   \$25,900   \$93,000									
		•							
10711006-51135   TH-S-Agristence Sery IXTR Time   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$295	\$295	\$0	(\$295)
10711022-51131   The Alternate School Sery 10 MMbs   50   50   50   50   50   50   50   5	01711006-51131	THS-Ag Science-Secy 10 Mths	\$37,292	\$0	\$37,292	\$27,010	\$29,977	\$8,903	(\$1,589)
1771220-51130   THS-Guidance-Sery 12 Mhts   5178,776   50   578,776   5151,512   516,5288   527,622   (57,614)   1771220-51130   THS-Guidance-Clerical Ntar Time   50   50   50   50   50   50   50   5	01711006-51135	THS-Ag Science-Secy Xtra Time	\$0	\$0	\$0	\$459	\$459	\$0	(\$459)
10712120-51135   TH-S-Guidane-Ceircial Xtra Time   50   50   50   50   51.304   50   51.304   50   51.304   50   51.304   50   50   50   50   50   50   50		•							
10712220-51130   TH-S-Libarny-Secyt 2 Mm ts		•							
10712220-51313   This Universect 10 Mths   50   50   50   50   50   50   50   5									
0.00000000000000000000000000000000000									
0.1712/00.51131   TH5-Admin-Sery 10 Mth		•					•		•
0.1712/0.51135   THS-Admin-Clerical Xtra Time   \$250   \$0   \$250   \$3114   \$318   \$50   \$510   \$10173201-51135   \$500tt-\$5potts Gene-Lerical Xtra Time   \$4,500   \$0   \$54,500   \$2,678   \$32,884   \$8,879   \$8,657   \$0173201-51135   \$500tt-\$5potts Gene-Lerical Xtra Time   \$4,500   \$0   \$50   \$0   \$0   \$50		•							
10713201-51131   Sports-Sports General-Secy 10 Mths   \$49,820   \$0   \$49,820   \$22,945   \$22,884   \$8,879   \$5,057		•							
10.741_00-51130   Continuing Ed-Admin-Secy   50   50   50   50   50   50   50   5									
10.000230-51115   Super-Personnel Support Staff   S173,320   \$0   \$173,320   \$141,409   \$154,174   \$19,147   \$(50)   \$(50) 2000230-51315   Super-Personnel Support Staff   \$144,529   \$32,151   \$35,757   \$(51,914)   \$(50) 2000230-5135   \$100000000000000000000000000000000000	01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$2,678	\$2,678	\$0	\$1,822
10.000209-51131   Super-Personnel-Support Staff-10 Mth	01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0.1802/230-51135   Super-Personnel-Clierical Xtra Time	01802320-51115	Super-Personnel-Support Staff			\$173,320	\$141,409	\$154,174		(\$0)
0.182220-51130   Facilities-admin-Servi 12 Mth   5126,517   50   5126,517   5107,488   5117,173   514,527   (55,183)   0.182220-51130   Facilities-admin-Cerical Xtra Time   5500   50   500   50   50   50   50									
0.1322230-51135   Facilities-Admin-Clerical Xtra Time		•							
10.1832700-51130   Trans-Admin-Secy 12 Mth		•							
0.1882700-51131   Trans-Admin-Cerc(al Xtra Time   S.3,890   S.0									
0.1882/00-51135   Trans-Admin-Clerical Xtra Time		,							
0.1902/310-51136   Super-BOE-Secy-BOE Mitgs   \$4,000   \$0   \$4,000   \$2,450   \$13,004   \$14,784   \$17,509   \$(5,100)		,							
0.1902/220-51130   Super-Adminin-Ciercial Xtra Time								•	
1919   2320-51135   Super-Admin-Clerical Xtra Time   S0   S0   S85   S285   S245   S741   S265   S29   S33,022   S(10,124)									
01912520-51135   Bus Off-Admin-Support-Clerical Xtra Time									
Paras & Aides	01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$243,714	\$265,729	\$33,022	(\$10,219)
Paras & Aides	01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,182	\$7,902	\$0	(\$6,402)
Paras & Aides   Paras & Aides   Paras & S209,051   S0   S209,051   S163,352   S182,681   S27,532   (S1,162)	01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0	\$3,000	\$4,682	\$5,578	\$0	(\$2,578)
		Administrative Support Total	\$2,717,863	\$0	\$2,717,863	\$2,239,839	\$2,453,327	\$380,069	(\$115,533)
Dili	Paras & Aides								
Dili	04044000 54430	TECES Classes Bases	¢200.054	ćo	¢200.054	Ć4.62.252	¢402.604	¢27.522	(64.462)
01011200-51121   PPS-L/W-Instructional Paras   \$2,414,091   \$0   \$2,414,091   \$1,914,239   \$2,143,588   \$325,918   \$(\$55,415)   \$10101200-51122   PPS-L/W-Para Xtra Time   \$200,000   \$0   \$200,000   \$65,676   \$81,285   \$0   \$118,715   \$266,628   \$1032130-51122   PPS-L/W-Health Aides   \$87,044   \$0   \$87,044   \$0   \$87,044   \$0   \$88,133   \$88,133   \$0   \$11,8715   \$286   \$01371200-51122   PPS-L/W-Health Aides   \$87,044   \$0   \$80,000   \$88,133   \$88,133   \$0   \$81,331   \$0   \$1371200-51122   PPS-ESV-BAB Aras   \$80,000   \$0   \$80,000   \$88,133   \$88,133   \$0   \$88,133   \$0   \$1371200-51122   PPS-ESV-BAB Aras   \$50,000   \$0   \$50,000   \$46,806   \$46,806   \$0   \$3,194   \$01371200-51120   PPS-ESV-Para   \$50,000   \$0   \$50,000   \$46,806   \$46,806   \$0   \$3,194   \$01371200-51120   PPS-ESV-Para   \$50,000   \$0   \$0   \$0   \$0   \$0   \$0   \$0									
Dio					. ,			. ,	
01011200-51122         PPS-L/W-Health Aides         \$1,548,142         \$0         \$1,548,142         \$99,942         \$1,102,756         \$178,757         \$266,628           01032130-51128         PPS-L/W-Health Aides         \$87,044         \$0         \$87,044         \$67,035         \$74,886         \$11,871         \$286           01371200-51122         PPS-ESY-BAB Paras         \$80,000         \$0         \$80,000         \$88,133         \$88,133         \$0         \$(58,133)           01371200-51128         PPS-ESY-Health Aides         \$0         \$0         \$0         \$55,594         \$55,594         \$0         \$(55,594)         \$31,94         \$31,194			. , ,		, , ,			,	
01032130-51128         PPS-L/W-Health Aides         \$87,044         \$0         \$87,044         \$67,035         \$74,886         \$11,871         \$286           01371200-51122         PPS-ESY-Health Aides         \$80,000         \$0         \$80,000         \$88,133         \$88,133         \$0         \$(\$8,133)           01371200-51129         PPS-ESY-Health Aides         \$0         \$0         \$0         \$5,594         \$5,594         \$0         \$5,594           01371200-51129         PPS-ESY-Health Aides         \$50,000         \$0         \$50,000         \$46,806         \$46,806         \$0         \$3,194           01412210-51120         PPS-D/W-Para Training         \$0         \$0         \$0         \$26         \$26         \$0         \$(\$26)           01512400-51120         BHES-Classroom-Instructional Aides         \$72,675         \$0         \$72,675         \$32,624         \$37,461         \$6,000         \$29,214           01512400-51120         BHES-Admin-Paras         \$19,689         \$0         \$19,689         \$8,022         \$9,140         \$1,500         \$9,049           01521400-51120         FTES-Admin-Paras         \$34,036         \$0         \$69,460         \$40,503         \$47,058         \$6,500         \$15,902           0153		•							
01371200-51122         PPS-ESY-ABA Paras         \$80,000         \$0         \$80,000         \$88,133         \$88,133         \$0         \$(\$8,133)           01371200-51129         PPS-ESY-Health Aides         \$0         \$0         \$0         \$5,594         \$5,594         \$0         \$(5,594)           01371200-51129         PPS-ESY-Para         \$50,000         \$0         \$50,000         \$46,806         \$46,806         \$0         \$3,194           01412210-51120         PPS-D/W-Para Training         \$0         \$0         \$0         \$26         \$26         \$0         \$(\$26)           01511001-51120         BHES-Classroom-Instructional Aides         \$72,675         \$0         \$72,675         \$32,624         \$37,461         \$6,000         \$29,214           01521001-51120         BHES-Classroom-Instructional Aides         \$69,460         \$0         \$69,460         \$40,503         \$47,058         \$6,500         \$15,902           01521001-51120         FTES-Classroom-Instructional Aides         \$51,867         \$0         \$34,036         \$32,870         \$36,955         \$2,249         \$(51,67)           01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$									
01371200-51128         PPS-ESY-Health Aides         \$0         \$0         \$0         \$5,594         \$5,594         \$0         \$(\$5,594)           01371200-51129         PPS-ESY-Para         \$50,000         \$0         \$50,000         \$46,806         \$46,806         \$0         \$3,194           01412210-51120         PPS-ESY-Para         \$50,000         \$0         \$0         \$26         \$26         \$0         \$(\$26)           01511001-51120         BHES-Classroom-Instructional Aides         \$72,675         \$0         \$72,675         \$32,624         \$37,461         \$6,000         \$29,214           01512400-51120         BHES-Admin-Paras         \$19,689         \$0         \$19,689         \$8,022         \$9,140         \$1,500         \$9,049           01521001-51120         FTES-Classroom-Instructional Aides         \$69,460         \$0         \$40,503         \$47,058         \$6,500         \$15,902           01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           015312400-51120         DFES-Admin-Paras         \$1,961         \$0         \$51,812         \$5,447         \$5,918         \$1,000         \$14,894           01542400-									
01412210-51120         PPS-D/W-Para Training         \$0         \$0         \$26         \$26         \$0         \$(\$26)           01511001-51120         BHES-Classroom-Instructional Aides         \$72,675         \$0         \$72,675         \$32,624         \$37,461         \$6,000         \$29,214           01512400-51120         BHES-Admin-Paras         \$19,689         \$0         \$19,689         \$8,022         \$9,140         \$1,500         \$9,049           01521001-51120         FTES-Classroom-Instructional Aides         \$69,460         \$0         \$69,460         \$40,503         \$47,058         \$65,000         \$15,902           01522400-51120         FTES-Admin-Paras         \$34,036         \$0         \$34,036         \$32,870         \$36,955         \$2,249         \$(\$5,100)           01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,894           01542400-51120         MBES-Admin-Paras         \$11,961         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$6,649	01371200-51128								
01511001-51120         BHES-Classroom-Instructional Aides         \$72,675         \$0         \$72,675         \$32,624         \$37,461         \$6,000         \$29,214           01512400-51120         BHES-Admin-Paras         \$19,689         \$0         \$19,689         \$8,022         \$9,140         \$1,500         \$9,049           01521001-51120         FTES-Classroom-Instructional Aides         \$69,460         \$0         \$69,460         \$40,503         \$47,058         \$6,500         \$15,902           01522400-51120         FTES-Admin-Paras         \$34,036         \$0         \$34,036         \$32,870         \$36,955         \$2,249         (\$5,167)           01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,894           01542400-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01552400-51120         JRES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837 <td< td=""><td>01371200-51129</td><td>PPS-ESY-Para</td><td>\$50,000</td><td>\$0</td><td>\$50,000</td><td>\$46,806</td><td>\$46,806</td><td>\$0</td><td>\$3,194</td></td<>	01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$46,806	\$46,806	\$0	\$3,194
01512400-51120         BHES-Admin-Paras         \$19,689         \$0         \$19,689         \$8,022         \$9,140         \$1,500         \$9,049           01521001-51120         FTES-Classroom-Instructional Aides         \$69,460         \$0         \$69,460         \$40,503         \$47,058         \$6,500         \$15,902           01522400-51120         FTES-Admin-Paras         \$34,036         \$0         \$34,036         \$32,870         \$36,955         \$2,249         (\$5,167)           01531001-51120         DFES-Admin-Paras         \$1,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,806           01542400-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01542400-51120         MBES-Classroom-Instructional Aides         \$55,806         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$96,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700	01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)
01521001-51120         FTES-Classroom-Instructional Aides         \$69,460         \$0         \$69,460         \$40,503         \$47,058         \$6,500         \$15,902           01522400-51120         FTES-Admin-Paras         \$34,036         \$0         \$34,036         \$32,870         \$36,955         \$2,249         (\$5,167)           01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,894           01541001-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$14,894           01542400-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$14,894           01551001-51120         MBES-Classroom-Instructional Aides         \$55,806         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646 <t< td=""><td>01511001-51120</td><td>BHES-Classroom-Instructional Aides</td><td>\$72,675</td><td>\$0</td><td>\$72,675</td><td>\$32,624</td><td>\$37,461</td><td>\$6,000</td><td>\$29,214</td></t<>	01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$32,624	\$37,461	\$6,000	\$29,214
01522400-51120         FTES-Admin-Paras         \$34,036         \$0         \$34,036         \$32,870         \$36,955         \$2,249         (\$5,167)           01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,894           01541001-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01542400-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01551001-51120         MBES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837         \$44,156         \$5,000         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$45,952         \$41,575         \$47,726									
01531001-51120         DFES-Classroom-Instructional Aides         \$51,867         \$0         \$51,867         \$36,931         \$42,062         \$5,000         \$4,806           01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,894           01541001-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01542400-51120         MBES-Admin-Paras         \$11,961         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$9,649           01551001-51120         JRES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837         \$44,156         \$5,000         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01582400-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         \$5,700         \$6,649           01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$21,237         \$16,923 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
01532400-51120         DFES-Admin-Paras         \$21,812         \$0         \$21,812         \$5,447         \$5,918         \$1,000         \$14,894           01541001-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01542400-51120         MBES-Admin-Paras         \$11,961         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$96,049           01551001-51120         JRES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837         \$44,156         \$5,000         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01582400-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         \$5,500         \$6,649           01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$21,237         \$16,923         \$19,098         \$2,500         \$6           01612220-51120         HMS-Library-Paras         \$0         \$0         \$0         \$0         \$0         \$0									
01541001-51120         MBES-Classroom-Instructional Aides         \$64,834         \$0         \$64,834         \$36,036         \$40,989         \$5,000         \$18,846           01542400-51120         MBES-Admin-Paras         \$11,961         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$960           01551001-51120         JRES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837         \$44,156         \$5,000         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01581001-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         \$7,273           01582400-51120         TES-Classroom-Instructional Aides         \$21,237         \$0         \$21,237         \$16,923         \$41,575         \$5,500         \$7,273           01612220-51120         HMS-Library-Paras         \$0         \$0         \$0         \$0         \$0         \$0         \$0           01612400-51120         HMS-Admin-Admin Para         \$12,229         \$0         \$12,229         \$13,107         \$15,048         \$2,300         <									
01542400-51120         MBES-Admin-Paras         \$11,961         \$0         \$11,961         \$9,207         \$10,557         \$1,500         \$96)           01551001-51120         JRES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837         \$44,156         \$5,000         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01581001-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         \$(7,273)           01582400-51120         TES-Cadmin-Paras         \$21,237         \$0         \$21,237         \$16,923         \$19,098         \$2,500         \$(\$7,273)           0161220-51120         HMS-Library-Paras         \$0									
01551001-51120         JRES-Classroom-Instructional Aides         \$55,806         \$0         \$55,806         \$38,837         \$44,156         \$5,000         \$6,649           01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01581001-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         \$7,273           01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$21,237         \$16,923         \$19,098         \$2,500         \$6161           01612220-51120         HMS-Library-Paras         \$0									
01552400-51120         JRES-Admin-Paras         \$21,237         \$0         \$21,237         \$13,646         \$14,961         \$1,700         \$4,576           01581001-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         (\$7,273)           01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$21,237         \$16,923         \$19,098         \$2,500         (\$361)           0161220-51120         HMS-Library-Paras         \$0									
01581001-51120         TES-Classroom-Instructional Aides         \$45,952         \$0         \$45,952         \$41,575         \$47,726         \$5,500         (\$7,273)           01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$21,237         \$16,923         \$19,098         \$2,500         (\$361)           0161220-51120         HMS-Library-Paras         \$0         \$0         \$0         \$0         \$0         \$0           01612400-51120         HMS-Admin-Admin Para         \$12,229         \$0         \$12,229         \$13,107         \$15,048         \$2,300         (\$5,119)           0162220-51120         MMS-Library-Paras         \$0         \$0         \$0         \$0         \$0         \$0           01622400-51120         MMS-Admin-Admin Para         \$40,109         \$40,109         \$8,623         \$9,973         \$1,500         \$28,636									
01582400-51120         TES-Admin-Paras         \$21,237         \$0         \$21,237         \$16,923         \$19,098         \$2,500         \$(\$361)           0161220-51120         HMS-Library-Paras         \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
01612220-51120         HMS-Library-Paras         \$0									
01612400-51120         HMS-Admin-Admin Para         \$12,229         \$0         \$12,229         \$13,107         \$15,048         \$2,300         (\$5,119)           0162220-51120         MMS-Library-Paras         \$0         \$0         \$0         \$0         \$0         \$0           01622400-51120         MMS-Admin-Admin Para         \$40,109         \$0         \$40,109         \$8,623         \$9,973         \$1,500         \$28,636									
01622220-51120         MMS-Library-Paras         \$0         \$0         \$0         \$0         \$0         \$0           01622400-51120         MMS-Admin-Admin Para         \$40,109         \$0         \$40,109         \$8,623         \$9,973         \$1,500         \$28,636									
01712400-51120 THS-L/W-Paras \$77,211 \$0 \$77,211 \$61,794 \$68,968 \$11,033 (\$2,790)	01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$8,623	\$9,973	\$1,500	\$28,636
	01712400-51120	THS-L/W-Paras	\$77,211	\$0	\$77,211	\$61,794	\$68,968	\$11,033	(\$2,790)

Account #	Account Description	<u>Original</u>	Budget <u>Transfers</u>	Revised	April Expended	May <u>Expended</u>	Committed/ Estimates	Available/ (Over)
	Paras & Aides Total	\$5,463,591	\$0	\$5,463,591	\$3,940,606	\$4,402,068	\$638,047	\$423,476
Substitutes								
		40	40	40	40	40	40	40
01802320-51113 01802320-51117	Substitute Administrators Substitute Teachers	\$0 \$684,900	\$0 \$0	\$0 \$684,900	\$0 \$758,866	\$0 \$898,206	\$0 \$145,000	\$0 (\$358,306)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$163,364	\$188,682	\$50,000	(\$143,682)
01802320-51139	Substitute Secretaries	\$0	\$0	\$0	\$20,534	\$23,480	\$0	(\$23,480)
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0 <b>60</b>	\$55,000	\$31,432	\$34,489	\$4,000	\$16,511
	Substitutes Total	\$834,900	\$0	\$834,900	\$974,196	\$1,144,857	\$199,000	(\$508,957)
Coaches & Adviso	<u>ors</u>							
01613202-51116	HMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$0	\$38,000	\$0	\$2,000
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$1,826	\$38,174	\$0
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$37,833	\$135,159	\$0	(\$6,581)
01713201-51116 01713201-51170	Sports-Sports General-Coaches Sports-Athletic Game Staff	\$637,583 \$0	\$0 \$0	\$637,583 \$0	\$398,479 \$42,066	\$398,479 \$49,086	\$239,104 \$0	\$0 (\$49,086)
01713201 31170	Coaches & Advisors Total	\$846,161	\$0	\$846,161	\$480,203	\$622,549	\$277,279	(\$53,667)
Salaries Other								
					4	4		(4)
01011200-51117 01011201-51117	PPS-L/W-Teacher Subs PPS-L/W-Tutors Homebound	\$0 \$106,000	\$0 \$0	\$0 \$106,000	\$112 \$39,881	\$112 \$44,121	\$0 \$2,975	(\$112) \$58,904
01011201-51117	PPS-L/W-Tutors Homebound PPS-L/W-Tutors Tutorial	\$106,000	\$0 \$0	\$75,000	\$39,881 \$44,467	\$44,121 \$53,480	\$2,975 \$8,000	\$58,904 \$13,520
01011204-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0	\$13,000	\$21,712	\$25,885	\$3,288	(\$16,174)
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$354,761	\$398,667	\$153,672	\$738
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$6,637	\$7,453	\$0	(\$1,653)
01401201-51117 01401203-51117	Asst Super-L/W-Tutors Homebound Asst Super-L/W-Tutors Tutorial	\$0 \$0	\$0 \$0	\$0 \$0	\$8,902	\$12,488	\$0 \$0	(\$12,488)
01401203-51117	Asst Super-L/W-Tutors Tutorial Asst Super-L/W-Tutors Expulsions	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$577	\$0 \$577	\$0 \$0	\$0 (\$577)
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0	\$75,922	\$61,858	\$67,481	\$8,435	\$5
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01522400-51121	FTES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51121 01542400-51121	DFES-Admin-Lunch Aides MBES-Admin-Lunch Aides	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01552400-51121	JRES-Admin-Lunch Aides	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51129	THS-Ag Science-Misc Salaries	\$6,000	\$0	\$6,000	\$3,900	\$4,114	\$0	\$1,886
01741200-51110	Continiung Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (\$40,037)
01802320-51127 01822230-51127	Substitute-Security Guards Facilities-D/W-Security Guards	\$0 \$723,946	\$0 \$0	\$0 \$723,946	\$40,220 \$562,269	\$48,027 \$627,046	\$0 \$111,928	(\$48,027) (\$15,028)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0	\$60,000	\$15,273	\$16,859	\$0	\$43,141
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$60,684	\$66,201	\$8,275	(\$2,918)
	Salaries Other	\$1,690,303	\$0	\$1,690,303	\$1,221,252	\$1,372,511	\$296,574	\$21,218
Misc Salary Items								
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$270,920	\$270,920	\$0	\$29,080
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$98,000
	Misc Salary Items Total	\$398,000	\$0	\$398,000	\$270,920	\$270,920	\$0	\$127,080
	Salaries Total	\$77,228,523	\$0	\$77,228,523	\$53,534,637	\$59,564,440	\$16,187,362	\$1,476,721.19
Employee Benefit	<u>ıs</u>							
Health Insurance								
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$18,639,199	\$20,516,462	\$1,914,884	(\$5,029,509)
01912520-52002	Benefits-Health Premium Share - Medical	\$17,401,837	\$0 \$0	\$17,401,837	(\$3,979,647)	(\$4,379,017)	(\$395,738)	\$4,774,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$241,308)	(\$265,159)	(\$25,239)	\$290,397
	Health Insurance Total	\$17,401,837	\$0	\$17,401,837	\$14,418,244	\$15,872,287	\$1,493,908	\$35,642
FICA								
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068
01312320-32001	FICA	\$1,932,381 <b>\$1,932,381</b>	\$0 <b>\$0</b>	\$1,932,381 <b>\$1,932,381</b>	\$1,412,298 <b>\$1,412,298</b>	\$1,563,970 \$1,563,970	\$303,343 \$303,343	\$65,068
Other Insurance								
	D/W Admin Modicel Weiger	¢200.000	40	¢200.000	6467.674	6467.567	622.220	6404
01912520-52003 01912520-52004	D/W-Admin-Medical Waiver Benefits-Disability Insurance	\$200,000 \$22,000	\$0 \$0	\$200,000 \$22,000	\$167,671 \$18,924	\$167,567 \$20,796	\$32,329 \$2,097	\$104 (\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$91,925	\$101,222	\$9,983	\$5,796
	Other Insurance Total	\$339,000	\$0	\$339,000	\$278,520	\$289,584	\$44,409	\$5,007

			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	Transfers	Revised	Expended	Expended	Estimates	(Over)
Unemployment								
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235
	Unemployment Total	\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235
Benefits Other								
01912520-52008	Benefits-Administrative Fees	\$18.000	\$0	\$18,000	\$18,387	\$19,317	\$941	(\$2,257)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0 \$0	\$180,000	\$233,920	\$258,506	\$36,878	(\$115,384)
	Benefits Other Total	\$198,000	\$0	\$198,000	\$252,307	\$277,822	\$37,819	(\$117,641)
	Employee Benefits Total	\$19,921,218	\$0	\$19,921,218	\$16,367,131	\$18,009,429	\$1,883,479	\$28,310
Purchased Profes	sional Services							
	<del></del>							
<u>Legal</u>								
01011200-53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$62,619	\$74,615	\$25,385	\$40,000
01902310-53308	Super-BOE-Legal-Reg Ed  Legal Total	\$110,000 <b>\$250,000</b>	\$0 <b>\$0</b>	\$110,000 <b>\$250,000</b>	\$72,503 <b>\$135,121</b>	\$75,698 <b>\$150,313</b>	\$14,627 <b>\$40,012</b>	\$19,675 <b>\$59,676</b>
Combo Combo do								
Service Contracts								
01011200-53300	PPS-Admin-Prof Purch'd Services	\$65,000	\$0 \$0	\$65,000	\$20,787	\$20,787	\$22,000	\$22,213
01052130-53305 01422520-53305	PPS-Health Services-Service Contracts Tech-Admin-Maintenance Contracts	\$60,000 \$59,900	\$0 \$0	\$60,000 \$59,900	\$5,950 \$15,208	\$5,950 \$20,553	\$0 \$0	\$54,050 \$39,347
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01922530-53301 01922530-53302	Bus Off-Admin-Prof Purch'd Svcs Asst Super-Info Svcs-Dbase Students	\$82,000 \$190,767	\$0 \$0	\$82,000 \$190,767	\$83,202 \$191,161	\$83,278 \$191,161	\$0 \$0	(\$1,278) (\$394)
01322300 33302	Service Contracts Total	\$464,667	\$0	\$464,667	\$323,979	\$329,400	\$22,000	\$113,267
<u>Consultants</u>								
01011201-53210 01401201-53210	PPS Homebound Instructional Services Homebound Instructional Services	\$0 \$0	\$0 \$0	\$0 \$0	\$1,806 \$594	\$1,806 \$594	\$11,640 \$0	(\$13,446) (\$594)
01011200-53230	PPS-L/W-Consultants	\$275,000	\$0	\$275,000	\$304,918	\$348,250	\$181,755	(\$255,005)
	Consultants Total	\$275,000	\$0	\$275,000	\$307,318	\$350,650	\$193,395	(\$269,045)
Other Professiona	al Services							
01412210-53300	Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0	\$19,000	\$0	\$0	\$0	\$19,000
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$3,987	\$4,132	\$266	\$202
01422220-53300 01422520-53300	Tech-Dist AV/Ch17-Other Prof Svcs Tech-Admin-Other Professional Svcs	\$3,500 \$8,500	\$0 \$0	\$3,500 \$8,500	\$883 \$1,003	\$883 \$1,003	\$0 \$0	\$2,617 \$7,497
01422320-33300	HMS-Activities-Police	\$8,300 \$700	\$0 \$0	\$8,300 \$700	\$1,003	\$1,003	\$0 \$0	\$7,497 \$700
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$304	\$0	\$396
01711016-53300 01712120-53220	THS-Music-Other Professional Svcs THS-Guidance-Career Guidance	\$47,575 \$920	\$0 \$0	\$47,575 \$920	\$42,643 \$767	\$42,753 \$767	\$1,280 \$0	\$3,543 \$153
01712120-53220	THS-Admin-Police Services	\$65,000	\$0 \$0	\$65,000	\$84,512	\$93,632	\$21,368	(\$50,000)
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0	\$15,000	\$11,113	\$14,301	\$3,187	(\$2,488)
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852647-53300 01882700-53300	Facilities-Bldg Improvement-Oth Prof Svcs Transportation-Professional Svcs	\$3,000 \$0	\$0 \$0	\$3,000 \$0	\$0 \$13,500	\$1,388 \$13,500	\$762 \$1,500	\$850 (\$15,000)
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0 \$0	\$24,000	\$25,242	\$25,278	\$2,521	(\$3,798)
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$92,000	\$0	\$92,000	\$92,602	\$92,602	\$0	(\$602)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$7,200	\$0	(\$7,200)
01713201-53300	Sports-Sports GeneraL-Purch'd Svcs	\$282,000	\$0	\$282,000	\$227,787	\$238,922	\$41,198	\$1,880
01723301-53300 01723302-53300	Sports-Baseball-Purch'd Svcs Sports-Basketball-Purch'd Svcs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
01723306-53300 01723307-53300	Sports-Lacrosse-Purch'd Svcs Sports-Soccer-Purch'd Svcs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723307-53300	Sports-Swimming-Purch'd Svcs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723312-53300	Sports-Wrestling-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723315-53300	Sports-Gymnastics-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723317-53300 01723318-53300	Sports-Cross Country-Purch'd Svcs Sports-Cheerleading-Purch'd Svcs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01/23310-33300	Other Professional Services Total	\$566,995	\$0 <b>\$0</b>	\$566,995	\$0 <b>\$511,544</b>	\$536,664	\$72,082	۶۰ <b>(\$41,751)</b>
	Durchased Drofessional Saminas Tatal							
	Purchased Professional Services Total	\$1,556,662	\$0	\$1,556,662	\$1,277,962	\$1,367,027	\$327,489	(\$137,854)

			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	<b>Estimates</b>	(Over)
Purchased Prope	rty Services							
<u>Utilities</u>								
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0	\$1,034,705	\$780,085	\$850,022	\$173,933	\$10,750
01842611-54105	Facilities-D/W-Water	\$125,000	\$0	\$125,000	\$100,777	\$110,830	\$14,170	(\$0)
	Utilities Total	\$1,159,705	\$0	\$1,159,705	\$880,862	\$960,851	\$188,104	\$10,750
Repairs & Service	: Fees							
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$865	\$0	\$1,135
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01422220-54300	•	\$500	\$0 \$0	\$500	\$0	\$0	\$0	\$500
01422520-54300 01711006-54300	•	\$1,500 \$3,000	\$0 \$0	\$1,500 \$3,000	\$0 \$1,286	\$0 \$2,258	\$0 \$1,601	\$1,500 (\$859)
01711000-54300	Facilities-Custodial-Repairs	\$8,000	\$0 \$0	\$8,000	\$10,896	\$14,499	\$2,821	(\$9,320)
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,646	\$2,119	\$0	\$7,881
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$4,820	\$1,065	\$2,115
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0 \$0	\$5,000	\$8,800	\$8,800	\$679	(\$4,479)
01852631-54300 01852632-54300	Facilities-Maintenance-Repairs & Svc Fees Facilities-Inside Maint-Repairs & Svcs Fees	\$45,000 \$10,000	\$0 \$0	\$45,000 \$10,000	\$41,219 \$1,550	\$52,647 \$1,550	\$28,183 \$0	(\$35,830) \$8,450
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0 \$0	\$50,000	\$27,581	\$29,229	\$316	\$20,455
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$18,013	\$18,013	\$4,995	(\$3,008)
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0	\$40,000	\$34,469	\$34,469	\$11,005	(\$5,474)
01852638-54300 01852637-54300	Facilities-Hardware-Repairs & Svc Fees	\$0 \$5,000	\$0 \$0	\$0 \$5,000	\$0 \$6.414	\$0 \$7,100	\$2,649	(\$2,649)
01852639-54300	Facilities-Glass-Repairs & Svc Fees Facilities-HVAC-Repairs & Svc Fees	\$5,000 \$100,000	\$0 \$0	\$5,000 \$100,000	\$6,414 \$111,591	\$7,109 \$151,529	\$2,091 \$17,301	(\$4,200) (\$68,830)
01852642-54300	Facilities-Painting-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$17,501	\$10,000
01852643-54300	- ·	\$0	\$0	\$0	\$12,162	\$12,162	\$3,068	(\$15,230)
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$8,199	\$9,774	\$1,780	(\$1,554)
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0 \$0	\$40,000	\$75,727	\$77,602	\$1,217	(\$38,819)
01852646-54300 01852647-54300	Facilities-Pest Control-Repairs & Svc Fees Facilities-Bldg Improve-Repairs & Svc Fees	\$10,000 \$10,000	\$0 \$0	\$10,000 \$10,000	\$7,865 \$101,063	\$8,710 \$107,488	\$1,290 \$9,424	\$0 (\$106,912)
01852648-54300	Facilities-IAQ-Repairs & Svc Fees	\$15,000	\$0 \$0	\$15,000	\$15,646	\$15,646	\$3,500	(\$4,146)
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Repairs & Service Fees Total	\$414,200	\$0	\$414,200	\$489,811	\$559,290	\$92,986	(\$238,076)
Copiers								
01422520-54409	D/W Copiers	\$265,000	\$0	\$265,000	\$219,832	\$240,247	\$20,415	\$4,338
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,148	\$6,591	\$3,409	(\$10,000)
	Copiers Total	\$265,000	\$0	\$265,000	\$225,980	\$246,838	\$23,824	(\$5,662)
Other Purchased	Property Services							
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$301	\$0	(¢1)
01512400-54900		\$300	\$0 \$0	\$300	\$301 \$0	\$301 \$0	\$0 \$0	(\$1) \$300
01532400-54900		\$300	\$0	\$300	\$225	\$225	\$0	\$75
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01552400-54900		\$500	\$0	\$500	\$0	\$0	\$0	\$500
01582400-54900 01611016-54900		\$300	\$0 \$0	\$300	\$0 \$1.000	\$0 \$1.300	\$0 \$0	\$300
01611016-54900	. ,	\$1,200 \$1,700	\$0 \$0	\$1,200 \$1,700	\$1,060 \$1,621	\$1,200 \$1,621	\$0 \$0	\$0 \$79
01621016-54900		\$1,000	\$0	\$1,000	\$220	\$220	\$720	\$60
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$790	\$435	\$475
01711001-54900	• •	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-54900	· ·	\$3,000	\$0 \$0	\$3,000	\$1,269	\$1,269	\$0	\$1,731
01711014-54900 01711016-54201	-, ·	\$0 \$1,500	\$0 \$0	\$0 \$1,500	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$1,500
01711010-54201	5	\$15,000	\$0 \$0	\$15,000	\$14,649	\$14,649	\$351	(\$0)
01842610-54103		\$50,000	\$0	\$50,000	\$57,638	\$62,980	\$10,934	(\$23,913)
01842610-54202	_	\$3,900	\$0	\$3,900	\$6,228	\$6,593	\$774	(\$3,468)
01852631-54301		\$30,000	\$0	\$30,000	\$19,456	\$19,456	\$10,794	(\$250)
01852633-54301 01882700-54900	Facilities-Elevator-Oth Prof Purch'd Svcs Trans-Admin-Purch'd Property Svcs	\$1,000 \$500	\$0 \$0	\$1,000	\$0 \$165	\$0 \$165	\$0 \$0	\$1,000
01002/00-34900	Other Purch'd Property Services Total	\$500 <b>\$112,500</b>	\$0 <b>\$0</b>	\$500 <b>\$112,500</b>	\$165 <b>\$103,620</b>	\$109,469	\$0 <b>\$24,009</b>	\$335 <b>(\$20,977)</b>
	Purchased Property Services Total	\$1,951,405	\$0	\$1,951,405	\$1,700,274	\$1,876,447	\$328,923	(\$253,965)
	ruicilaseu Property Services Total	91,931,4U3	ŞU	91,931, <del>4</del> 03	31,100,214	31,0/0,44/	<i>332</i> 0,323	(4233,305)

Purchased Other Services

<u>Transportation</u>

			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	<u>Estimates</u>	(Over)
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$805	\$805	\$0	\$1,824
01711016-55809 01711022-55809	•	\$17,500	\$0 \$0	\$17,500	\$15,165	\$15,938	(\$0)	\$1,562
01711022-55809	THS-Alternate School-Field Trips THS-Activities-Competitions	\$0 \$45,000	\$0 \$0	\$0 \$45,000	\$0 \$40,000	\$0 \$40,655	\$0 \$845	\$0 \$3,500
01882700-55101	•	\$3,533,461	\$0	\$3,533,461	\$2,649,887	\$2,928,128	\$564,002	\$41,331
01882700-55102	5	\$3,000	\$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0	\$237,280	\$273,859	\$273,859	\$0	(\$36,579)
01882700-55109		\$344,300	\$0	\$344,300	\$351,027	\$401,521	\$10,831	(\$68,051)
01882700-55809	Trans-Admin-Field Trips	\$8,000	\$0	\$8,000	\$474	\$1,017	\$6,983	\$0
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0 \$0	\$1,389,649	\$1,214,745	\$1,343,583	\$305,534	(\$259,469)
01882701-55105 01882701-55108		\$770,100 \$263,000	\$0 \$0	\$770,100 \$263,000	\$692,135 \$156,432	\$740,179 \$176,736	\$119,531 \$52,264	(\$89,610) \$34,000
01882701-33108	Trans-Autimi-Monitors	\$203,000	٥٦	3203,000	3130,432	3170,730	332,204	334,000
01713201-55809	THS-Transportation-Sports	\$130,810	\$0	\$130,810	\$91,993	\$123,671	\$7,344	(\$205)
	Sports Transportation Total	\$130,810	\$0	\$130,810	\$91,993	\$123,671	\$7,344	(\$205)
	Transportation Total	\$6,744,729	\$0	\$6,744,729	\$5,486,522	\$6,046,092	\$1,067,333	(\$368,696)
Communications	i							
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$29,484	\$5,577	(\$1,561)
01422520-55903	Tech-Admin-Telephone Cell Tech-Admin-Telephone LAN	\$68,100	\$0 \$0	\$68,100	\$29,484 \$49,516	\$29,484 \$50,294	\$5,577 \$52,425	(\$1,561) (\$34,618)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$190,166	\$204,434	\$0	(\$6,334)
	Communications Total	\$299,700	\$0	\$299,700	\$269,166	\$284,211	\$58,002	(\$42,513)
<u>Postage</u>								
01902320-55900		\$46,000	\$0	\$46,000	\$28,076	\$30,022	\$7,343	\$8,635
	Postage Total	\$46,000	\$0	\$46,000	\$28,076	\$30,022	\$7,343	\$8,635
Advertising								
01802130-55903	Human Resources-Admin-Advertising	\$1,675	\$0	\$1,675	\$1,750	\$1,750	\$0	(\$75)
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
	Advertising Total	\$2,975	\$0	\$2,975	\$1,750	\$1,750	\$0	\$1,225
Interns								
01401000-55502		\$48,750	\$0	\$48,750	\$17,823	\$17,823	\$15,300	\$15,627
01401000-55503	TECEC-Classroom-Interns	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01511001-55500		\$32,500	\$0 \$0	\$32,500	\$30,300	\$30,300	\$0 \$0	\$2,200
01521001-55500 01531001-55500		\$32,500 \$32,500	\$0 \$0	\$32,500 \$32,500	\$30,300 \$15,300	\$30,300 \$15,300	\$0 \$0	\$2,200 \$17,200
01541001-55500		\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$15,300	\$1,900
01551001-55500		\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01581001-55500	TES-Classroom-Interns	\$32,500	\$0	\$32,500	\$22,950	\$22,950	\$7,650	\$1,900
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$36,900	\$36,900	\$6,300	\$5,550
01621001-55500		\$48,750	\$0	\$48,750	\$30,600	\$30,600	\$15,300	\$2,850
	Interns Total	\$341,250	\$0	\$341,250	\$199,473	\$199,473	\$59,850	\$81,927
Tuition								
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,151,701	\$4,390,031	\$663,796	(\$246,129)
01396110-55601	•	(\$1,300,000)	\$0	(\$1,300,000)	\$0	\$0	(\$1,300,000)	\$0
01402320-55600	, ,	\$454,000	\$0	\$454,000	\$458,178	\$458,178	\$0	(\$4,178)
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$61,050	\$0	(\$61,050)
	Tuition Total	\$3,961,698	\$0	\$3,961,698	\$4,609,879	\$4,909,259	(\$636,204)	(\$311,357)
Printing								
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$304	\$0	(\$104)
01011000-55906	3	\$200 \$500	\$0 \$0	\$200 \$500	\$304 \$148	\$304 \$441	\$0 \$0	(\$104)
01402320-55906	S .	\$1,500	\$0	\$1,500	\$0	\$51	\$415	\$1,034
01412210-55906		\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-55906	<u>~</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-55906	S .	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01712400-55906	<u> </u>	\$9,000	\$0	\$9,000	\$5,103	\$5,103	\$537	\$3,360
01713202-55906	<del>-</del>	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01902320-55905		\$550	\$0 <b>60</b>	\$550	\$0 <b>65</b> 555	\$180	\$0	\$370
	Printing Total	\$13,750	\$0	\$13,750	\$5,555	\$6,078	\$952	\$6,719

Other Purch'd Services

			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	<u>Estimates</u>	(Over)
01011000-55800	TECEC-Admin-Professional Devt	\$700	\$0	\$700	\$825	\$825	\$0	(\$125)
01011000-55900	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$11,443	\$11,443	\$0	\$12,381
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$16,057	\$17,689	\$1,950	\$10,361
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,383	\$7,538	\$0	\$7,462
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$7,573	\$8,335	\$0	\$3,665
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,431	\$6,430	\$144	\$13,426
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0	\$64,370	\$48,398	\$48,398	\$0	\$15,972
01412210-55802	Admin-Prof Devt Admin	\$0	\$0 60	\$0	\$0 \$130	\$0	\$0 \$0	\$0
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0 60	\$2,500	\$130	\$130	\$0 \$0	\$2,370
01422520-55804	Tech-Admin-Milelage	\$3,000	\$0 60	\$3,000	\$905	\$1,027	\$0 \$0	\$1,973
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0 60	\$500	\$239	\$239	\$0 \$0	\$261
01522400-55800	FTES-Admin-Professional Devt	\$500	\$0 \$0	\$500	\$0 \$583	\$0	\$0 \$0	\$500
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0 \$0	\$500	\$582	\$582	\$0 \$0	(\$82)
01542400-55800	MBES-Admin-Professional Devt	\$250	\$0 \$0	\$250	\$0 \$0	\$0	\$0 \$0	\$250
01552400-55800	JRES-Admin-Professional Devt	\$500 \$500	\$0 \$0	\$500	\$0 \$420	\$0 \$420	\$0 \$0	\$500
01582400-55800	TES-Admin-Professional Devt	•		\$500	•		•	\$80
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0 60	\$1,500	\$318	\$318	\$0 \$0	\$1,182
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0 \$0	\$1,500	\$0 \$0	\$0	\$0 \$0	\$1,500
01711001-55800 01711011-55800	THS-Classroom-Professional Devt	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
	THS-World Language-Professional Devt	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0 \$2.500	\$0 \$0	\$0 \$3.500	\$0	\$0	\$0 \$0	\$0
01712400-55800	THS-Admin-Professional Devt	\$3,500	\$0	\$3,500	\$1,915	\$1,915	\$0 \$0	\$1,585
01712400-55901	THS-Admin-Other Purch'd Svcs	\$1,750	\$0	\$1,750	\$124	\$124	\$0	\$1,626
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$0	\$61,050
01802130-55800	HR-HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$115,800	\$0	\$115,800	\$119,124	\$119,124	\$19,824	(\$23,147)
01802320-55800	Super-Personnel-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$190	\$386	\$0	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$16,451	\$0	\$4,549
01842610-55803	Facilities-Admin-Mileage	\$2,500	\$0	\$2,500	\$1,841	\$1,938	\$0	\$562
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-55800	Trans-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,200	\$200
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	\$5,549	(\$0)	(\$549)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs Other Purch'd Services Total	\$14,000 \$431,604	\$0 <b>\$0</b>	\$14,000	\$13,000	\$14,080 <b>\$262,941</b>	\$2,680	(\$2,760) <b>\$132,955</b>
	Other Purch a Services Total	\$421,694	ŞU	\$421,694	\$254,899	\$262,941	\$25,798	\$132,955
			40	\$11,831,796	\$10,855,318	\$11,739,825	\$583,075	(401 104 27)
	Purchased Other Services Total	\$11,831,796	\$0	Ų11,0 <b>3</b> 1,730			,,,,,,,	(491,104.27)
<u>Supplies</u>	Purchased Other Services Total	\$11,831,796	ŞU	Ţ11,031,730			<b>,</b>	(451,104.27)
Supplies Supplies Teaching		\$11,831,796	\$0	¥11,651,750			,,,,,,,	(491,104.27)
Supplies Teaching	1		·		\$6 A27	\$6.427		
Supplies Teaching	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,427 \$19,470	\$6,427 \$19.067	\$0	(\$1,027)
Supplies Teaching 01011000-56111 01011200-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies	\$5,400 \$27,000	\$0 \$0	\$5,400 \$27,000	\$18,479	\$19,067	\$0 \$1,800	(\$1,027) \$6,134
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies	\$5,400 \$27,000 \$90,000	\$0 \$0 \$0	\$5,400 \$27,000 \$90,000	\$18,479 \$67,847	\$19,067 \$68,117	\$0 \$1,800 \$969	(\$1,027) \$6,134 \$20,914
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300	\$0 \$0 \$0 \$0 \$0	\$5,400 \$27,000 \$90,000 \$24,300	\$18,479 \$67,847 \$27,968	\$19,067 \$68,117 \$27,968	\$0 \$1,800 \$969 (\$0)	(\$1,027) \$6,134 \$20,914 (\$3,668)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700	\$0 \$0 \$0 \$0 \$0	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700	\$18,479 \$67,847 \$27,968 \$3,539	\$19,067 \$68,117 \$27,968 \$3,539	\$0 \$1,800 \$969 (\$0) \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544	\$0 \$1,800 \$969 (\$0) \$0 \$1,165	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511201-56111 01512220-56901 01521001-56111 01522220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01522220-56901 01531001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250 \$26,100	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,400 \$27,000 \$90,000 \$24,300 \$27,900 \$27,900 \$2,250 \$26,100	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,7900 \$27,900 \$2,250 \$26,100 \$2,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250 \$26,100 \$2,250	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0)	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 0152220-56901 01531001-56111 01532220-56901 01541001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Library-Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250 \$26,100 \$2,250 \$27,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250 \$26,100 \$2,250 \$27,000	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147
01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 0152220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Classroom Supplies MBES-Classroom Supplies MBES-Library-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,6100 \$2,250 \$27,000 \$2,250	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147
01011000-56111 01011200-56111 0101220-56111 01512214-56111 01512220-56901 01521001-56111 0152220-56901 01531001-56111 01532220-56901 01542220-56901 01542220-56901 01551001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Library-Supplies MBES-Classroom Supplies MBES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,790 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01552220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1 \$1,385 \$37
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01552220-56901 01581001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Library-Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$24,300 \$2,250 \$22,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$27,900 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$2,250 \$22,500	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 0152220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01552220-56901 01581001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$22,500 \$22,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,6100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$22,500 \$22,500	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 0152120-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01552220-56901 01551001-56111 01552220-56901 01581001-56111 01582220-56901 01581001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,6100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$1,26	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1 \$1,385 \$37 \$2,442 \$21 \$3,270
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01552220-56901 01581001-56111 01582220-56901 01581001-56111 01582220-56901 01581001-56111 01582220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Library-Supplies MBES-Library-Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Library-Supplies TES-Library-Supplies TES-Library-Supplies HMS-Classroom-Classroom Supplies HMS-Classroom-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$22,500 \$22,500 \$2,250 \$23,1500 \$2,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,790 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$22,500 \$22,500 \$2,250 \$31,500 \$2,250	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$126 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 0152220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01552220-56901 01581001-56111 01552220-56901 01581001-56111 01582220-56901 01611001-56111 01611016-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Library-Supplies MBES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Library-Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Classroom-Classroom Supplies HMS-Classroom-Classroom Supplies HMS-Music-Classroom Supplies HMS-PE/Health-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$2,	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,7900 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$2,250 \$31,500 \$2,250 \$3,420	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$0 \$1,26 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01552220-56901 01581001-56111 01582220-56901 01611001-56111 01582220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Classroom Supplies MBES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,790 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,7900 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$2,250 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01582220-56901 01581001-56111 01582220-56901 01611001-56111 01611016-56111 0161220-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Library-Supplies MBES-Classroom Supplies MBES-Library-Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies HS-Library-Supplies HS-Library-Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-Library-Supplies MMS-Classroom-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,6100 \$2,250 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500 \$1,935 \$31,500	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$66,094 \$2,237 \$3,390 \$1,934 \$38,096	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$0 \$0 \$126 \$0 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01552220-56901 01581001-56111 01582220-56901 01611015-56111 01611016-56111 01611019-56111 01612220-56111 01612220-56111 0161201101-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies JRES-Library-Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-Elbrary-Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$31,500 \$3,420 \$3,430 \$3,430 \$2,475	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,055 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$126 \$0 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01522220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01552220-56901 01581001-56111 01582220-56901 01611001-56111 01611001-56111 01611001-56111 0161220-56111 016120101-56111 016210101-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies TES-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Music-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-Classroom-Classroom Supplies HMS-Classroom-Classroom Supplies HMS-Classroom-Classroom Supplies HMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$2,250 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,790 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322 \$1,992	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$129 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 0152220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01581001-56111 01582220-56901 01611001-56111 01612220-56901 016110101-56111 0161220-56111 016120101-56111 016120101-56111 016210101-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Library-Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Library-Supplies MBES-Library-Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies TES-Library-Supplies HMS-Classroom-Classroom Supplies HMS-Music-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-Classroom-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$3,420 \$1,935 \$3,420 \$1,935 \$2,475 \$2,250 \$2,475 \$2,250 \$1,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322 \$1,992 \$1,684	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992 \$1,716	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$0 \$126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258 \$84
Supplies Teaching  01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01552220-56901 01581001-56111 01582220-56901 01611001-56111 01612010-56111 01612010-56111 01612010-56111 01621010-56111 01621010-56111 01621010-56111 01621010-56111 01621010-56111 01621010-56111 01621010-56111 01621010-56111 01622220-56901 01711001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Classroom Supplies MBES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies HS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Library-Supplies MMS-Library-Supplies MMS-Library-Supplies MMS-Library-Supplies MMS-Library-Supplies MMS-Library-Supplies MMS-Library-Supplies MMS-Library-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,7900 \$2,250 \$26,100 \$2,250 \$24,300 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322 \$1,992 \$1,684 \$30,911	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992 \$1,716 \$30,911	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$0 \$126 \$0 \$0 \$127 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258 \$84 \$589
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01541001-56111 01542220-56901 01551001-56111 01582220-56901 01581001-56111 01582220-56901 01611001-56111 01611016-56111 0161201-56111 0162101-56111 0162101-56111 016220-56901 01711001-56111 0162220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Library-Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies TES-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Music-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-Library-Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$16,740	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,750 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$1,600 \$1,740	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322 \$1,992 \$1,684 \$30,911 \$13,498	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992 \$1,716 \$30,911 \$14,012	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$0 \$0 \$0 \$0 \$126 \$0 \$0 \$0 \$126 \$0 \$0 \$0 \$1295 \$0 \$0 \$0 \$1295 \$0 \$0 \$0 \$1295 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258 \$84 \$589 \$2,506
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01542220-56901 01551001-56111 01542220-56901 01581001-56111 01582220-56901 01581001-56111 01612016-56111 01611019-56111 01612220-56911 01621019-56111 0162220-56901 01711001-56111 0162220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies MMS-Music-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Art-Supplies THS-Business Ed-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$16,740 \$1,530	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$16,740 \$1,530	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322 \$1,684 \$30,911 \$13,498 \$1,069	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992 \$1,716 \$30,911 \$14,012 \$1,4012	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$129 \$0 \$0 \$120 \$0 \$0 \$120 \$0 \$0 \$120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258 \$84 \$589 \$2,506 \$282
Supplies Teaching  01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01532220-56901 01551001-56111 01552220-56901 01581001-56111 0158220-56901 01581001-56111 0161001-56111 01611001-56111 01612001-56111 01612001-56111 016220-56901 01711001-56111 0162201-56901 01711001-56111 0162201-56901 01711001-56111	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Library-Supplies DFES-Library-Supplies MBES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies JRES-Classroom Supplies TES-Classroom Supplies TES-Classroom Supplies TES-Library-Supplies HMS-Classroom Supplies HMS-Music-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Business Ed-Supplies THS-Business Ed-Supplies THS-Business Ed-Supplies THS-Ag Science-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$2,250 \$22,500 \$2,250 \$21,500 \$2,250 \$31,500 \$2,250 \$31,500 \$2,250 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$16,740 \$1,530 \$27,900	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,790 \$2,250 \$26,100 \$2,250 \$22,500 \$2,250 \$22,500 \$22,500 \$22,500 \$2,250 \$31,500 \$31,500 \$	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$33,990 \$1,934 \$38,096 \$2,322 \$1,992 \$1,684 \$30,911 \$13,498 \$1,069 \$25,185	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992 \$1,716 \$30,911 \$14,012 \$1,248 \$28,463	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$129 \$0 \$0 \$129 \$0 \$0 \$120 \$0 \$120 \$0 \$0 \$120 \$0 \$0 \$120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258 \$84 \$589 \$2,506 \$282 (\$7,987)
Supplies Teaching 01011000-56111 01011200-56111 01412214-56111 01511001-56111 01512220-56901 01521001-56111 01532220-56901 01531001-56111 01542220-56901 01551001-56111 01542220-56901 01581001-56111 01582220-56901 01581001-56111 01612016-56111 01611019-56111 01612220-56911 01621019-56111 0162220-56901 01711001-56111 0162220-56901	TECEC-Classroom-Classroom Supplies PPS-Classroom-Classroom Supplies Curr Dir-D/W-Classroom Supplies BHES-Classroom Supplies BHES-Classroom Supplies BHES-Library-Supplies FTES-Classroom Supplies DFES-Classroom Supplies DFES-Classroom Supplies MBES-Classroom Supplies MBES-Classroom Supplies JRES-Classroom Supplies JRES-Library-Supplies JRES-Library-Supplies TES-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-Classroom Supplies HMS-PE/Health-Classroom Supplies HMS-PE/Health-Classroom Supplies MMS-Music-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-Classroom-Classroom Supplies MMS-PE/Health-Classroom Supplies MMS-PE/Health-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Classroom-Classroom Supplies THS-Art-Supplies THS-Business Ed-Supplies	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$24,300 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$16,740 \$1,530	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5,400 \$27,000 \$90,000 \$24,300 \$2,700 \$2,700 \$2,250 \$26,100 \$2,250 \$27,000 \$2,250 \$22,500 \$2,250 \$22,500 \$2,250 \$31,500 \$2,250 \$3,420 \$1,935 \$31,500 \$2,475 \$2,250 \$1,800 \$31,500 \$16,740 \$1,530	\$18,479 \$67,847 \$27,968 \$3,539 \$23,481 \$1,327 \$32,753 \$2,795 \$25,717 \$2,249 \$22,385 \$2,213 \$20,058 \$2,214 \$26,094 \$2,237 \$3,390 \$1,934 \$38,096 \$2,322 \$1,684 \$30,911 \$13,498 \$1,069	\$19,067 \$68,117 \$27,968 \$3,539 \$24,544 \$1,327 \$34,133 \$2,795 \$25,717 \$2,249 \$22,586 \$2,213 \$20,058 \$2,229 \$28,104 \$2,237 \$3,390 \$1,934 \$38,237 \$2,723 \$1,992 \$1,716 \$30,911 \$14,012 \$1,4012	\$0 \$1,800 \$969 (\$0) \$0 \$1,165 \$53 \$1,764 (\$0) \$136 \$0 \$329 \$0 \$0 \$0 \$126 \$0 \$0 \$126 \$0 \$0 \$129 \$0 \$0 \$120 \$0 \$0 \$120 \$0 \$0 \$120 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	(\$1,027) \$6,134 \$20,914 (\$3,668) (\$839) \$2,191 \$869 (\$9,797) (\$545) \$1,147 \$1,385 \$37 \$2,442 \$21 \$3,270 \$13 \$30 \$1 (\$9,032) (\$407) \$258 \$84 \$589 \$2,506 \$282

Account #	Account Description	Original	Budget Transfers	Revised	April Expended	May Expended	Committed/ Estimates	Available/ (Over)
01711013-56112	THS-Family Consumer Science-Supplies	\$13,140	\$0	\$13,140	\$9,757	\$10,570	\$4,075	(\$1,506)
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0	\$18,900	\$14,656	\$14,918	\$1,853	\$2,129
01711015-56112	THS-Mathematics-Supplies	\$1,395	\$0	\$1,395	\$803	\$803	\$0	\$592
01711016-56112	THS-Music-Supplies	\$5,400	\$0	\$5,400	\$5,152	\$5,299	\$23	\$78
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,986	\$1,986	\$0	\$714
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01711027-56112	THS-Science-Supplies	\$11,124	\$0	\$11,124	\$10,685	\$10,685	\$0	\$439
	THS-Social Studies-Supplies	\$792	\$0	\$792	\$758	\$758	\$0	\$34
01712120-56112	THS-Guidance-Supplies	\$0	\$0 60	\$0	\$0	\$0	\$0	\$0
01712220-56901	THS-Library-Supplies	\$2,740	\$0 \$0	\$2,740	\$2,634	\$2,634	\$0 \$0	\$106
01712221-56112 01712400-56116	THS-Auditorium/Theater Tech-Supplies THS-Admin-Supplies	\$0 \$6,975	\$0 \$0	\$0 \$6,975	\$0 \$4,884	\$0 \$6,953	\$0 \$0	\$0 \$22
01713201-56112	Sports-Sports General-Supplies Sports Supplies Total	\$126,000 <b>\$126,000</b>	\$0 <b>\$0</b>	\$126,000 <b>\$126,000</b>	\$89,146 <b>\$89,146</b>	\$89,764 <b>\$89,764</b>	\$33,029 <b>\$33,029</b>	\$3,208 <b>\$3,208</b>
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Supplies Teaching Total	\$635,116	\$0	\$635,116	\$550,102	\$564,583	\$55,605	\$14,928
Supplies Office								
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$5,542	\$0	(\$1,492)
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$1,525	\$222	(\$847)
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,970	\$4,320	\$4,005	(\$675)
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$16,343	\$19,420	\$1,696	(\$17,066)
01412210-56110	Curr Dir-Admin-Office Supplies	. \$0	\$0	\$0	\$0	\$0	\$0	\$0
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$21,111	\$21,111	\$0	(\$12,561)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$2,875	\$0	(\$1,705)
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$975	\$988	\$0	\$3,332
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,446	\$3,621	\$1,400	(\$1,420)
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0 60	\$3,600	\$2,839	\$2,839	\$0	\$761
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0 60	\$3,600	\$1,414	\$1,527	\$527	\$1,546
01542400-56110	MBES-Admin-Office Supplies	\$3,600	\$0 60	\$3,600	\$3,428	\$3,428	\$0 (\$0)	\$172
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0 \$0	\$3,600	\$3,525	\$3,525	(\$0)	\$75
01582400-56110	TES-Admin-Office Supplies	\$3,600	\$0 \$0	\$3,600	\$3,048	\$3,185	\$22 \$0	\$393 \$72
01612400-56110 01622400-56110	HMS-Admin-Office Supplies MMS-Admin-Office Supplies	\$6,750 \$7,650	\$0 \$0	\$6,750 \$7,650	\$6,646 \$390	\$6,678 \$390	\$0 \$0	\$7,260
01712221-56900	THS-Auditorium/Theater Tech-Parts & Mainten	\$1,350	\$0 \$0	\$7,650 \$1,350	\$390 \$0	\$390 \$0	\$0 \$0	\$1,350
01712221-30300	THS-Admin-Office Supplies	\$3,150	\$0 \$0	\$3,150	\$3,906	\$4,007	\$0 \$0	(\$857)
01741200-56117	Continuing Ed-Office Supplies	\$5,130	\$0 \$0	\$0	\$0,500	\$0	\$0	\$0
01802130-56110	Human Resources-Admin-Office Supplies	\$2,925	\$0	\$2,925	\$2,664	\$2,664	\$814	(\$553)
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,760	\$1,781	\$816	\$2,803
01882700-56110	Transportation-Office Supplies	\$3,600	<b>\$</b> 0	\$3,600	\$858	\$858	\$2,742	\$0
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$3,488	\$4,214	\$1,176	\$10
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$8,423	\$10,336	\$127	(\$6,863)
	Supplies Office Total	\$92,115	\$0	\$92,115	\$98,176	\$104,834	\$13,546	(\$26,265)
Supplies Custodia	<u>l</u>							
	Facilities-Custodial-Supplies	\$116,000	\$0	\$116,000	\$210,757	\$225,367	\$59,222	(\$168,589)
01842610-56132	Facilities-Custodial-Supplies Replacement	\$0	\$0	\$0	\$2,576	\$2,576	\$424	(\$3,000)
	Supplies Custodial Total	\$116,000	\$0	\$116,000	\$213,333	\$227,943	\$59,647	(\$171,589)
Supplies Mainten	<u>ance</u>							
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$6,482	\$318	\$2,200
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$37,494	\$41,112	\$6,137	(\$17,249)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$13,144	\$14,552	\$4,585	(\$4,138)
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$6,432	\$7,265	\$17,290	(\$14,555)
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,701	\$8,956	\$1,899	(\$5,855)
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$20,243	\$0	(\$20,243)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$1,576	\$0	\$424
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$19,516	\$21,721	\$5,378	\$2,902
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$17,052	\$20,448	\$11,418	\$1,634
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$525	\$1,974	\$2,501
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852638-56134	Facilities-Hardware-Supplies	\$5,000	\$0	\$5,000	\$6,763	\$7,381	\$2,303	(\$4,684)
01852639-56134	Facilities-HVAC-Supplies	\$55,000	\$0	\$55,000	\$30,685	\$32,566	\$6,782	\$15,652
01852641-56134	Facilities-Masonry-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852642-56134	Facilities-Painting-Supplies	\$5,000	\$0 60	\$5,000	\$6,660	\$6,660	\$1,944	(\$3,605)
01852643-56134	Facilities-Plant Equip-Supplies	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 \$538
01852644-56134 01852645-56134	Facilities-Plumbing-Supplies Facilities-Roofing-Supplies	\$35,000 \$0	\$0 \$0	\$35,000 \$0	\$28,843 \$0	\$31,432 \$0	\$3,040 \$0	\$528 \$0
32032043 30134	rooming supplies	70	70	70	70	<b>70</b>	70	70

Account #	Account Description	<u>Original</u>	Budget Transfers	Revised	April Expended	May <u>Expended</u>	Committed/ Estimates	Available/ (Over)
01852646-56134 01852648-56134 01852649-56134	Facilities-Indoor Air Quality-IAQ-Supplies	\$1,000 \$10,000 \$0	\$0 \$0 \$0	\$1,000 \$10,000 \$0	\$0 \$18,419 \$1,101	\$0 \$18,419 \$1,446	\$0 \$1,087 \$204	\$1,000 (\$9,506) (\$1,650)
01032043 30134	Supplies Maintenance Total	\$251,500	\$0	\$251,500	\$223,635	\$240.783	\$64,360	(\$53,643)
Text & Workbook	•	<b>7231,300</b>	<b>70</b>	<b>7231,300</b>	<b>\$223,033</b>	<b>72-40,703</b>	<del>704,500</del>	(\$33,643)
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$1,341	\$0	(\$41)
01011200-56411		\$4,300	\$0	\$4,300	\$3,432	\$3,432	(\$0)	\$868
01412210-56411 01511001-56411	•	\$112,300	\$0 \$0	\$112,300	\$98,053	\$98,053	\$22,935	(\$8,688)
01511001-56411		\$34,000 \$30,000	\$0 \$0	\$34,000 \$30,000	\$31,417 \$27,185	\$31,417 \$27,185	\$84 \$95	\$2,500 \$2,720
01531001-56411		\$28,664	\$0	\$28,664	\$20,493	\$20,583	\$92	\$7,988
01541001-56411		\$29,000	\$0 \$0	\$29,000	\$27,888	\$28,056	\$95	\$849
01551001-56411 01581001-56411		\$29,000 \$29,000	\$0 \$0	\$29,000 \$29,000	\$26,247 \$26,762	\$27,509 \$26,770	\$92 (\$0)	\$1,400 \$2,230
01611001-56411		\$15,000	\$0	\$15,000	\$12,794	\$12,794	\$1,380	\$827
01621001-56411		\$15,000	\$0	\$15,000	\$7,396	\$7,859	\$710	\$6,432
01621016-56411 01711003-56411		\$0 \$9,225	\$0 \$0	\$0 \$9,225	\$0 \$8,485	\$0 \$8,485	\$0 (\$0)	\$0 \$740
01711006-56411		\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711010-56411	3	\$18,000	\$0	\$18,000	\$17,997	\$17,997	\$0	\$3
01711011-56411 01711013-56411	5 5	\$12,500 \$0	\$0 \$0	\$12,500 \$0	\$10,498 \$257	\$10,498 \$257	(\$0) \$0	\$2,002 (\$257)
01711015-56411	,	\$15,100	\$0	\$15,100	\$1,624	\$1,624	\$0	\$13,476
01711019-56411		\$500	\$0	\$500	\$0	\$0	\$0	\$500
01711022-56411 01711027-56411		\$0 \$9,800	\$0 \$0	\$0 \$9,800	\$0 \$1,908	\$0 \$1,908	\$0 \$0	\$0 \$7,892
01711027-36411		\$12,774	\$0 \$0	\$12,774	\$1,908	\$1,363	\$0 \$0	\$2,411
01741200-56411		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Text & Workbooks Total	\$409,463	\$0	\$409,463	\$325,676	\$336,131	\$25,482	\$47,850
Subscriptions								
01011200-56425		\$1,000	\$0	\$1,000	\$927	\$927	\$0	\$73
01412210-56425		\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0 \$077
01412214-56426 01422520-56425	•	\$281,048 \$200	\$0 \$0	\$281,048 \$200	\$280,071 \$0	\$280,071 \$0	\$0 \$0	\$977 \$200
01512220-56425		\$1,300	\$0	\$1,300	\$286	\$286	\$0	\$1,014
01522220-56425	•	\$1,200	\$0	\$1,200	\$1,033	\$1,033	\$0	\$167
01532220-56425 01542220-56425	•	\$1,200 \$1,200	\$0 \$0	\$1,200 \$1,200	\$0 \$1,200	\$0 \$1,200	\$0 \$0	\$1,200 \$0
01552220-56425	•	\$1,250	\$0	\$1,250	\$1,225	\$1,225	\$0	\$25
01582220-56425	•	\$1,250	\$0	\$1,250	\$1,178	\$1,209	\$0	\$41
01612220-56425 01622220-56425	,	\$1,750 \$1,250	\$0 \$0	\$1,750 \$1,250	\$1,689 \$1,232	\$1,689 \$1,232	\$60 (\$0)	\$1 \$18
01712220-56425	•	\$2,200	\$0	\$2,200	\$1,642	\$1,642	\$0	\$558
01712400-56425		\$750	\$0	\$750	\$0	\$0	\$0	\$750
01822230-56425 01882700-56425		\$350	\$0 \$0	\$350 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$350 \$0
01902310-56425		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01902320-56425	•	\$700	\$0	\$700	\$527	\$630	\$0	\$70
	Subscriptions Total	\$296,648	\$0	\$296,648	\$291,011	\$291,144	\$60	\$5,444
Testing Materials	1							
01011000-56904	<del>-</del>	\$4,600	\$0	\$4,600	\$4,366	\$5,225	\$0	(\$625)
01011200-56904	· •	\$55,000	\$0 \$0	\$55,000	\$48,582	\$49,017	(\$0)	\$5,983
01412210-56904 01712120-56903	, 3	\$110,000 \$400	\$0 \$0	\$110,000 \$400	\$88,301 \$0	\$88,301 \$0	\$3,700 \$0	\$17,999 \$400
	Testing Materials Total	\$170,000	\$0	\$170,000	\$141,249	\$142,543	\$3,700	\$23,757
Books & A/V								
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$9,882	\$9,882	(\$0)	(\$1,882)
01522220-56420	•	\$5,000	\$0	\$5,000	\$2,777	\$4,653	\$600	(\$253)
01532220-56420	•	\$5,000	\$0	\$5,000	\$7,602	\$7,602	\$859	(\$3,461)
01542220-56420 01552220-56420	•	\$5,000 \$5,000	\$0 \$0	\$5,000 \$5,000	\$4,997 \$4,899	\$4,997 \$4,899	(\$0) \$98	\$3 \$3
01582220-56420	•	\$5,000 \$5,000	\$0 \$0	\$5,000 \$5,000	\$4,899 \$4,007	\$4,899 \$4,611	\$98 \$0	\$3 \$389
01612220-56420	•	\$2,000	\$0	\$2,000	\$1,966	\$1,966	\$0	\$34
01622220-56420	•	\$2,250	\$0 \$0	\$2,250	\$2,035	\$2,142	\$83	\$25
01712220-56420	THS-Library-Books & Media  Books & A/V Total	\$7,040 <b>\$44,290</b>	\$0 <b>\$0</b>	\$7,040 <b>\$44,290</b>	\$6,119 <b>\$44,285</b>	\$6,119 <b>\$46,872</b>	\$779 <b>\$2,419</b>	\$142 <b>(\$5,001)</b>
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Account #	Account Description	<u>Original</u>	Budget <u>Transfers</u>	Revised	April Expended	May <u>Expended</u>	Committed/ Estimates	Available/ (Over)
<u>Software</u>								
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$4,875	\$0	\$125
01422214-56118		\$188,925	\$0 \$0	\$188,925	\$207,393	\$207,393	\$0 \$0	(\$18,468)
01712120-56118	THS-Guidance-Software Software Total	\$0 <b>\$193,925</b>	\$0 <b>\$0</b>	\$0 <b>\$193,925</b>	\$0 <b>\$212,268</b>	\$0 <b>\$212,268</b>	\$0 <b>\$0</b>	\$0 <b>(\$18,343)</b>
<u>Energy</u>								
01842611-56201	Facilities-D/W-Heating Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01842611-56202	Facilities-D/W-Natural Gas  Energy Total	\$599,400 <b>\$599,400</b>	\$0 <b>\$0</b>	\$599,400 <b>\$599,400</b>	\$478,832 <b>\$478,832</b>	\$544,595 <b>\$544,595</b>	\$30,405 <b>\$30,405</b>	\$24,400 <b>\$24,400</b>
Other Supplies								
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01422220-56900		\$6,800	\$0	\$6,800	\$1,993	\$2,520	(\$0)	\$4,280
01613202-56119 01623202-56119	HMS-Activities-Supplies	\$3,000 \$2,000	\$0 \$0	\$3,000 \$2,000	\$0 \$543	\$0 \$977	\$0 \$633	\$3,000 \$400
01712400-56270	MMS-Activities-Supplies THS-Admin-Security Supplies	\$1,500	\$0 \$0	\$2,000 \$1,500	\$172	\$259	\$623 \$0	\$1,241
01712400-56907	THS-Admin-Graduation	\$16,800	\$0	\$16,800	\$6,811	\$6,811	\$16,379	(\$6,390)
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$12	\$12	\$0	\$1,488
01852625-56900	Facilities-Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0 60	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01882700-56270	Transportation-Bus Supplies Other Supplies Total	\$0 <b>\$32,400</b>	\$0 <b>\$0</b>	\$0 <b>\$32,400</b>	\$0 <b>\$9,532</b>	\$0 <b>\$10,580</b>	\$0 <b>\$17,002</b>	\$0 <b>\$4,818</b>
	Supplies Total	\$2,840,857	\$0	\$2,840,857	\$2,588,098	\$2,722,276	\$272,225	(\$153,644)
Property								
Office Equipment	i .							
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$26	\$0	\$474
01622400-57301 01822230-57301	MMS-Admin-Equipment Facilities-Admin-Equipment	\$0 \$350	\$0 \$0	\$0 \$350	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$350
01022230 37301	Office Equipment Total	\$850	\$0	\$850	\$26	\$26	\$0	\$824
Office Furniture								
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$813	\$0	(\$813)
01402320-57308	Asst. SuperFurniture	\$0	\$0	\$0	\$208	\$208	\$0	(\$208)
01712400-57308	THS-Admin-Office Furniture	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
01822230-57308 01852651-57301	Facilities-Admin-Furniture Facilities-Building Improvement-Furniture	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01032031 37001	Office Furniture Total	\$0	\$0	\$0	\$1,021	\$1,021	\$0	(\$1,021)
Classroom Equip	ment							
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$4,186	\$4,186	(\$0)	(\$186)
01032130-57303		\$15,000	\$0	\$15,000	\$14,580	\$14,580	\$274	\$146
01412210-57301 01421001-57310		\$20,000	\$0 \$0	\$20,000	\$2,484	\$2,484	\$0	\$17,516
01421001-57310		\$192,325 \$10,500	\$0 \$0	\$192,325 \$10,500	\$416,500 \$9,280	\$418,450 \$9,330	\$55,365 (\$0)	(\$281,490) \$1,170
01422220-57301		\$22,000	\$0	\$22,000	\$19,757	\$19,757	\$0	\$2,243
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,263	\$1,263	\$0	\$1,237
01512220-57302		\$2,200	\$0	\$2,200	\$0	\$0	\$0	\$2,200
01521001-57301	• •	\$2,400	\$0 \$0	\$2,400	\$2,198	\$2,198	\$0 \$0	\$202
01522220-57302 01531001-57301		\$2,300 \$2,500	\$0 \$0	\$2,300 \$2,500	\$562 \$0	\$562 \$0	\$0 \$0	\$1,738 \$2,500
01532220-57302		\$2,400	\$0	\$2,400	\$0	\$0	\$0	\$2,400
01541001-57301		\$4,000	\$0	\$4,000	\$1,796	\$1,796	\$0	\$2,204
01542220-57302		\$2,200	\$0	\$2,200	\$2,197	\$2,197	\$0	\$3
01551001-57301		\$2,500	\$0 \$0	\$2,500	\$557	\$557	\$0 \$463	\$1,943
01552220-57302		\$2,200 \$2,500	\$0 \$0	\$2,200 \$2,500	\$1,628 \$1,668	\$1,628 \$1,668	\$463 \$200	\$109 \$632
01581001-57301 01582220-57302	TES-Classroom-Equipment Instructional TES-Library-Equipment Instructional	\$2,500 \$2,200	\$0 \$0	\$2,500 \$2,200	\$1,668 \$2,160	\$1,668 \$2,160	\$200 \$0	\$632 \$40
01611001-57301		\$3,400	\$0 \$0	\$3,400	\$2,840	\$2,840	\$0 \$0	\$560
01611016-57301		\$3,300	\$0	\$3,300	\$3,188	\$3,188	\$0	\$112
01612220-57302		\$1,700	\$0	\$1,700	\$478	\$1,564	\$0	\$136
01621001-57301		\$3,400	\$0	\$3,400	\$3,803	\$3,803	\$0 \$1.16	(\$403)
01621016-57301		\$3,500 \$1,700	\$0 \$0	\$3,500 \$1,700	\$2,700 \$613	\$2,700 \$613	\$146 (\$0)	\$654 \$1.087
01622220-57302 01711001-57301		\$1,700 \$0	\$0 \$0	\$1,700 \$0	\$613 \$0	\$613 \$0	(\$0) \$0	\$1,087 \$0
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			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	<u>Estimates</u>	(Over)
01711002-57301		\$8,500	\$0	\$8,500	\$3,361	\$3,361	\$0	\$5,139
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-57301		\$969	\$0 \$0	\$969	\$7,825	\$7,825	\$0 \$0	(\$6,856)
01711011-57301		\$5,600	\$0 \$0	\$5,600	\$6,380	\$6,380 \$2,157	\$0 \$0	(\$780) \$843
01711013-57301 01711014-57301		\$3,000 \$2,000	\$0 \$0	\$3,000 \$2,000	\$2,157 \$908	\$2,157	\$0 \$818	\$843 \$273
01711014-57301		\$2,500	\$0 \$0	\$2,500	\$758	\$758	\$0	\$1,742
01711010-57301	• •	\$3,500	\$0 \$0	\$3,500	\$2,487	\$2,487	\$145	\$868
01711027-57301		\$8,755	\$0	\$8,755	\$8,076	\$8,076	\$0	\$679
01712220-57302		\$775	\$0	\$775	\$400	\$400	\$0	\$375
01712221-57301		\$4,000	\$0	\$4,000	\$1,180	\$1,180	\$0	\$2,820
01712400-57301	THS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0	\$30,000	\$25,961	\$25,961	\$0	\$4,039
	Classroom Equipment Total	\$380,324	\$0	\$380,324	\$553,931	\$557,017	\$57,412	(\$234,105)
Classus and Francis								
Classroom Furnit	<u>ure</u>							
01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$2,943	\$2,943	(\$0)	\$257
01511001-57308		\$2,000	\$0	\$2,000	\$113	\$113	\$0	\$1,887
01521001-57308		\$2,000	\$0	\$2,000	\$1,721	\$1,721	(\$0)	\$279
01531001-57308		\$2,000	\$0	\$2,000	\$3,196	\$3,196	\$106	(\$1,302)
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,943	\$1,943	\$0	\$57
01551001-57308	JRES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,935	\$1,935	\$0	\$65
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$550	\$550	\$0	\$1,450
01611001-57308	HMS-Classroom-Furniture	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Classroom Furniture Total	\$15,700	\$0	\$15,700	\$12,401	\$12,401	\$106	\$3,193
Building Equipme	ant							
Dullullig Equipme	<del>ent</del>							
01842610-57301	Facilities-Custodial-Equipment	\$5,000	\$0	\$5,000	\$0	\$11,998	\$0	(\$6,998)
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$2,999	\$2,999	\$0	\$2,001
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,867	\$1,883	\$0	(\$883)
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$6,660	\$0	\$13,340
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852633-57306	- · ·	\$0	\$0	\$0	\$6,889	\$6,889	\$780	(\$7,669)
01852633-57307		. \$0	\$0	\$0	\$0	\$0	\$0	. \$0
01852639-57307		\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
01852643-57307		\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852644-57307		\$1,000	\$0	\$1,000	\$540	\$540	\$0	\$460
01852648-57307	Facilities-IAQ-Equipment	\$5,000	\$0 \$0	\$5,000	\$0	\$0	\$0	\$5,000
01852654-57340	Facilities-Maintenance-Vehicle  Building Equipment Total	\$0 <b>\$83,000</b>	\$0 <b>\$0</b>	\$0 <b>\$83,000</b>	\$0 <b>\$18,955</b>	\$0 <b>\$30,970</b>	\$0 <b>\$780</b>	\$0 <b>\$51,250</b>
	building Equipment Total	703,000	70	303,000	\$10,555	330,370	\$700	<b>J31,230</b>
<b>Building Improve</b>	ements							
04042644 57202	Facilities Business Income and the City	ćo	ćo	ćo	ćo	ćo	ćo	Ć0
01842611-57202		\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0
01852650-57200		\$15,000	\$0 \$0	\$15,000	\$8,100	\$8,910	\$810	\$5,280
01852650-57202 01852651-57100	0 .	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$4.780	\$0 \$4,860	\$0 \$195	\$0 (\$5,055)
	Facilities-Building Improvement Facilities-Building Improvement-Other	\$0 \$0	\$0 \$0	\$0 \$0	\$4,780 \$0	\$4,860 \$0	\$195	(\$5,033) \$0
	Facilities-Building Improvement-Projects	\$30,000	\$0 \$0	\$30,000	\$285	\$285	\$0 \$0	\$29,715
01032031-37202	Building Improvements Total	\$45,000	\$0	\$45,000	\$13,165	\$14,055	\$1,005	\$29,940
	Zanama mproteinento total	<b>ψ</b> 15,000	7.0	<b>¥</b> 15,000	¥10,100	¥1.,000	<b>4</b> 2,000	<b>423,3</b> .0
Other Equipment	L							
04.400500.57004	= 1.11	40.550	40	40.550	40	40	ė o	40.550
01422520-57301	Tech-Admin-WAN Equipment Other Equipment Total	\$3,550 <b>\$3,550</b>	\$0 <b>\$0</b>	\$3,550 <b>\$3,550</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$3,550 <b>\$3,550</b>
	Other Equipment rotal	73,330	<b>70</b>	73,330	30	30	<b>J0</b>	73,330
	Property Total	\$528,424	\$0	\$528,424	\$599,498	\$615,489	\$59,303	(\$146,368)
Miscellaneous								
iviiscenaneous								
Debt Service, Due	es, Fees and Memberships							
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0	\$800	\$731	\$731	\$0	\$69
01011000-58900		\$2,000	\$0 \$0	\$2,000	\$7,532	\$8,132	\$2,590	(\$8,722)
01402210-58900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-58900		\$7,000	\$0	\$7,000	\$5,412	\$5,492	\$0	\$1,508
01412210-58900		\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-58900		\$0	\$0	\$0	\$0	\$0	\$155	(\$155)
01512400-58900		\$550	\$0	\$550	\$399	\$399	\$0	\$151
01522400-58900	FTES-Admin-Dues & Fees	\$553	\$0	\$553	\$178	\$178	\$0	\$375
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0	\$500	\$0	\$0	\$132	\$368

		Budget		April	May	Available/		
Account #	Account Description	Original	Transfers	Revised	Expended	Expended	<b>Estimates</b>	(Over)
01542400-58900	MBES-Admin-Dues & Fees	\$100	\$0	\$100	\$0	\$0	\$0	\$100
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
01582400-58900	TES-Admin-Dues & Fees	\$550	\$0	\$550	\$487	\$487	\$0	\$63
01612400-58900	HMS-Admin-Dues & Fees	\$900	\$0	\$900	\$845	\$845	\$0	\$55
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$764	\$0	\$136
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$535	\$535	\$0	\$364
01711019-58900	THS-PE/Health-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-58900	THS-Guidance-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$11,249	\$11,249	\$0	(\$24)
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$33,227	\$34,930	\$6,162	(\$1,092)
01741200-58900	Cont Ed-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0	\$1,200	\$229	\$229	\$0	\$971
01822230-58900	Facilities-Admin-Dues & Fees	\$1,500	\$0	\$1,500	\$1,130	\$1,130	\$0	\$370
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01902320-58900	Super-Admin-Dues & Fees	\$21,700	\$0	\$21,700	\$19,769	\$21,665	\$422	(\$387)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$166,734	\$335,343	\$0	\$0
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$45,036	\$88,196	\$0	(\$0)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,796	\$3,796	\$0	\$3,336
	Dues, Fees and Memberships Total	\$521,973	\$0	\$521,973	\$298,502	\$514,551	\$9,461	(\$2,039)
Other Miscellane	<u>ous</u>							
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Other Miscellaneous Total	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	Miscellaneous Total	\$522,973	\$0	\$522,973	\$298,502	\$514,551	\$9,461	(\$1,039)
Other Objects								
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	(\$466,300)
	Other Objects Total	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	(\$466,300)
	Munis Report Total	\$115,915,558	\$0	\$115,915,558	\$87,221,421	\$96,409,484	\$19,651,316	(\$145,242)

				,				
			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	<u>Transfers</u>	Revised	Expended	<u>Expended</u>	<u>Estimates</u>	(Over)
01011000-51110	TECEC-Classroom-Teachers	\$808,589	\$0	\$808,589	\$505,953	\$477,456	\$173,367	\$157,766
01011000-51113	TECEC-Admin-Admin Salaries	\$123,747	\$0	\$123,747	\$115,235	\$125,711	\$15,714	(\$17,678)
01011000-51120	TECEC-Classroom-Paras	\$209,051	\$0	\$209,051	\$163,352	\$182,681	\$27,532	(\$1,162)
01011000-51122	TECEC-Classroom-ABA Paras	\$255,146	\$0	\$255,146	\$202,660	\$226,243	\$35,686	(\$6,783)
01011000-51130	TECEC-Admin-Secy 12 Mth	\$0	\$0 \$0	\$0 \$40.063	\$20,361	\$22,208	\$2,750	(\$24,957)
01011000-51131 01011000-51135	TECEC-Admin-Secy 10 Mth TECEC-Admin-Clerical Xtra Time	\$48,862 \$1,344	\$0 \$0	\$48,862 \$1,344	\$35,273 \$519	\$39,193 \$541	\$11,760 \$0	(\$2,091) \$803
01011000-51133	TECEC-Admin-Professional Devt	\$700	\$0 \$0	\$1,344 \$700	\$825	\$825	\$0 \$0	(\$125)
01011000 55000	TECEC-Admin-Other Purch'd Prop Svcs	\$23,824	\$0	\$23,824	\$11,443	\$11,443	\$0	\$12,381
01011000-55906	TECEC-Admin-Printing	\$200	\$0	\$200	\$304	\$304	\$0	(\$104)
01011000-56110	TECEC-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$5,542	\$5,542	\$0	(\$1,492)
01011000-56111	TECEC-Classroom-Classroom Supplies	\$5,400	\$0	\$5,400	\$6,427	\$6,427	\$0	(\$1,027)
01011000-56411	TECEC-Classroom-Text & Workbooks	\$1,300	\$0	\$1,300	\$1,341	\$1,341	\$0	(\$41)
01011000-56904	TECEC-Classroom-Testing Materials	\$4,600	\$0	\$4,600	\$4,366	\$5,225	\$0	(\$625)
01011000-57301	TECEC-Classroom-Instructional Equipment	\$4,000	\$0	\$4,000	\$4,186	\$4,186	(\$0)	(\$186)
01011000-57308	TECEC-Classroom-Furniture	\$3,200	\$0	\$3,200	\$2,943	\$2,943	(\$0)	\$257
01011000-58900	TECEC-Admin-Dues & Fees	\$800	\$0 \$0	\$800	\$731	\$731	\$0	\$69
01121200-51111	TECEC-Classroom-Specialists	\$170,881	\$0 \$0	\$170,881	\$115,973	\$129,362	\$21,055	\$20,463
01401000-55503	TECEC-Classroom-Interns Total TECEC School	\$0 <b>\$1,665,694</b>	\$0 <b>\$0</b>	\$0 <b>\$1,665,694</b>	\$0 <b>\$1,197,433</b>	\$0 <b>\$1,242,361</b>	\$0 <b>\$287,864</b>	\$0 <b>\$135,469</b>
	Total Tecec School	\$1,005,054	ŞU	\$1,005,054	\$1,197,433	31,242,301	3207,004	3133,403
01011200-51114	PPS-Admin-Director/Coordinator	\$315,181	\$0	\$315,181	\$309,011	\$337,276	\$42,175	(\$64,270)
01011200-51117	PPS-L/W-Teacher Subs	\$0	\$0	\$0	\$112	\$112	\$0	(\$112)
01011200-51118	PPS-L/W-Curriculum Writing	\$20,000	\$0	\$20,000	\$296	\$296	\$0	\$19,704
01011200-51119	PPS-L/W-Teacher Xtra Time	\$36,000	\$0	\$36,000	\$34,630	\$37,820	, \$0	(\$1,820)
01011200-51120	PPS-L/W-Instructional Paras	\$2,414,091	\$0	\$2,414,091	\$1,914,239	\$2,143,588	\$325,918	(\$55,415)
01011200-51121	PPS-D/W-Para Xtra Time	\$200,000	\$0	\$200,000	\$65,676	\$81,285	\$0	\$118,715
01011200-51122	PPS-L/W-ABA Paras	\$1,548,142	\$0 \$0	\$1,548,142	\$990,942	\$1,102,756	\$178,757	\$266,628
01011200-51130 01011200-51135	PPS-Admin-Secy 12 Mth PPS-Admin-Clerical Xtra Time	\$127,179 \$0	\$0 \$0	\$127,179 \$0	\$112,839 \$215	\$123,199 \$215	\$15,580 \$0	(\$11,599) (\$215)
01011200-51135	PPS-L/W-Consultants	\$0 \$275,000	\$0 \$0	\$0 \$275,000	\$215 \$304,918	\$348,250	\$181,755	(\$215) (\$255,005)
01011200 53230	PPS-Admin-Prof Purch'd Services	\$65,000	\$0 \$0	\$65,000	\$20,787	\$20,787	\$22,000	\$22,213
01011200 53308	PPS-Admin-Legal SPED	\$140,000	\$0	\$140,000	\$62,619	\$74,615	\$25,385	\$40,000
01011200-55800	PPS-Admin-Professional Devt	\$30,000	\$0	\$30,000	\$16,057	\$17,689	\$1,950	\$10,361
01011200-55801	PPS-D/W-Mileage	\$15,000	\$0	\$15,000	\$6,383	\$7,538	\$0	\$7,462
01011200-55906	PPS-Admin-Printing	\$500	\$0	\$500	\$148	\$441	\$0	\$60
01011200-56110	PPS-Admin-Office Supplies	\$900	\$0	\$900	\$1,525	\$1,525	\$222	(\$847)
01011200-56111	PPS-Classroom-Classroom Supplies	\$27,000	\$0	\$27,000	\$18,479	\$19,067	\$1,800	\$6,134
01011200-56411	PPS-Admin-Text & Workbooks	\$4,300	\$0	\$4,300	\$3,432	\$3,432	(\$0)	\$868
01011200-56425	PPS-Admin-Periodicals	\$1,000	\$0	\$1,000	\$927	\$927	\$0	\$73
01011200-56904	PPS-L/W-Testing Materials	\$55,000	\$0	\$55,000	\$48,582	\$49,017	(\$0)	\$5,983
01011200-58900	PPS-Admin-Dues & Fees	\$2,000	\$0	\$2,000	\$7,532	\$8,132	\$2,590	(\$8,722)
01011201-51117	PPS-L/W-Tutors Homebound PPS Homebound Instructional Services	\$106,000	\$0 \$0	\$106,000	\$39,881	\$44,121	\$2,975	\$58,904
01011201-53210 01011203-51117	PPS-L/W-Tutors Tutorial	\$0 \$75,000	\$0 \$0	\$0 \$75,000	\$1,806 \$44,467	\$1,806 \$53,480	\$11,640 \$8,000	(\$13,446) \$13,520
01011203-51117	PPS-L/W-Tutors Expulsions	\$13,000	\$0 \$0	\$13,000	\$21,712	\$25,885	\$3,288	(\$16,174)
01021204-51119	PPS-After School-Teacher Salaries	\$15,000	\$0 \$0	\$13,000	\$0	\$25,005	\$5,288	\$0
01032130-51123	PPS-L/W-OT/PT Therapists	\$553,077	\$0	\$553,077	\$354,761	\$398,667	\$153,672	\$738
01032130-51128	PPS-L/W-Health Aides	\$87,044	\$0	\$87,044	\$67,035	\$74,886	\$11,871	\$286
01032130-57303	PPS-L/W-Equipment Instructional	\$15,000	\$0	\$15,000	\$14,580	\$14,580	\$274	\$146
01052130-53305	PPS-Health Services-Service Contracts	\$60,000	\$0	\$60,000	\$5,950	\$5,950	\$0	\$54,050
01052130-54300	PPS-Health Svcs-Repairs & Svc Fees	\$2,000	\$0	\$2,000	\$865	\$865	\$0	\$1,135
01052130-56110	PPS-Health Services-Supplies	\$7,650	\$0	\$7,650	\$3,970	\$4,320	\$4,005	(\$675)
01052130-57304	SPED-Health Services Furniture	\$0	\$0	\$0	\$813	\$813	\$0	(\$813)
01062140-51111	PPS-L/W-Psychologists	\$2,057,461	\$0	\$2,057,461	\$1,050,911	\$1,174,666	\$387,298	\$495,497
01062145-51111	PPS-L/W-Behaviorists	\$50,882	\$0	\$50,882	\$220,714	\$247,833	\$94,917	(\$291,867)
01072110-51111	PPS-L/W-Social Workers	\$1,266,920	\$0 \$0	\$1,266,920	\$626,040	\$701,936	\$260,318	\$304,665
01082150-51111 01161200-51110	PPS-L/W-Speech & Language PPS-SPED-Elementary Teachers	\$1,361,659	\$0 \$0	\$1,361,659	\$919,071	\$1,017,853	\$302,459	\$41,346
01161200-51110	PPS-SPED-Elementary Teachers PPS-SPED-Middle School Teachers	\$2,149,393 \$1,442,419	\$0 \$0	\$2,149,393 \$1,442,419	\$1,528,764 \$1,007,151	\$1,707,466 \$1,124,008	\$491,281 \$383,404	(\$49,354) (\$64,993)
01331200-51110	PPS-SPED-THS Teachers	\$2,181,279	\$0 \$0	\$2,181,279	\$1,362,760	\$1,516,113	\$500,991	\$164,174
01331200-51126	PPS-SPED-Work Experience	\$5,800	\$0	\$5,800	\$6,637	\$7,453	\$0	(\$1,653)
01371200-51118	PPS-ESY-Teacher salaries	\$191,000	\$0	\$191,000	\$142,979	\$146,056	\$0	\$44,944
01371200-51122	PPS-ESY-ABA Paras	\$80,000	\$0	\$80,000	\$88,133	\$88,133	\$0	(\$8,133)
01371200-51128	PPS-ESY-Health Aides	\$0	\$0	\$0	\$5,594	\$5,594	\$0	(\$5,594)
01371200-51129	PPS-ESY-Para	\$50,000	\$0	\$50,000	\$46,806	\$46,806	\$0	\$3,194
01396110-55600	PPS-L/W-Tuition Outplaced	\$4,807,698	\$0	\$4,807,698	\$4,151,701	\$4,390,031	\$663,796	(\$246,129)
01396110-55601	PPS-EXCESS COST REFUND(ECR)	(\$1,300,000)	\$0	(\$1,300,000)	\$0	\$0	(\$1,300,000)	\$0
01412210-51120	PPS-D/W-Para Training	\$0	\$0	\$0	\$26	\$26	\$0	(\$26)

			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	<u>Transfers</u>	Revised	Expended	Expended	<u>Estimates</u>	(Over)
	Total Special Education Department	\$20,539,575	\$0	\$20,539,575	\$15,632,475	\$17,177,315	\$2,778,322	\$583,938
01401201-51117	Asst Super-L/W-Tutors Homebound	\$0	\$0	\$0	\$8,902	\$12,488	\$0	(\$12,488)
01401201-53210	Homebound Instructional Services	\$0	\$0	\$0	\$594	\$594	\$0	(\$594)
01401203-51117	Asst Super-L/W-Tutors Tutorial	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01401203-55801	Asst Super-L/W-Mileage	\$12,000	\$0	\$12,000	\$7,573	\$8,335	\$0	\$3,665
01401204-51117	Asst Super-L/W-Tutors Expulsions	\$0	\$0	\$0	\$577	\$577	\$0	(\$577)
01402210-51110	Curr Dir-D/W-ELL Teachers	\$584,808	\$0	\$584,808	\$440,208	\$491,461	\$149,482	(\$56,135)
01402210-58900	Instructional-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01402320-51116	Asst Super-Admin-Teacher Stipends	\$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0 60	\$0
01402320-51118 01402320-51130	Asst Super-L/W-Prof Devt Prep Asst Super-Admin-Secy 12 Mth	\$0 \$72,260	\$0 \$0	\$0 \$72,260	\$0 \$61,452	\$0 \$66,984	\$0 \$8,298	\$0 (\$3,023)
01402320-51130	Asst Super-Admin-Secy 12 Mth Asst Super-Admin-Clerical Xtra Time	\$72,200	\$0 \$0	\$72,200 \$0	\$01,432 \$26	\$26	\$6,296 \$0	(\$3,023)
01402320-51200	Asst Super-Admin-Teacher Mentors	\$5,000	\$0 \$0	\$5,000	\$0	\$0	\$0 \$0	\$5,000
01402320-55600	Asst Super-Admin-Tuition	\$454,000	\$0	\$454,000	\$458,178	\$458,178	\$0	(\$4,178)
01402320-55800	Asst Super-Admin-Professional Devt	\$20,000	\$0	\$20,000	\$3,431	\$6,430	\$144	\$13,426
01402320-55900	Asst Super-Other Purchased Services	\$0	\$0	\$0	\$0	\$0	, \$0	\$0
01402320-55906	Asst Super-Admin-Printing	\$1,500	\$0	\$1,500	\$0	\$51	\$415	\$1,034
01402320-56110	Asst Super-Admin-Office Supplies	\$4,050	\$0	\$4,050	\$16,343	\$19,420	\$1,696	(\$17,066)
01402320-57308	Asst. SuperFurniture	\$0	\$0	\$0	\$208	\$208	\$0	(\$208)
01402320-58900	Asst Super-Admin-Dues & Fees	\$7,000	\$0	\$7,000	\$5,412	\$5,492	\$0	\$1,508
01411250-51110	Curr Dir-D/W-TAG Teachers	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01412210-51111	Curr Dir-D/W-Program Leaders	\$384,824	\$0	\$384,824	\$287,569	\$319,830	\$55,860	\$9,134
01412210-51113	D/W-Elem Asst Principal	\$0	\$0	<b>\$0</b>	\$0	\$0	, \$0	\$0
01412210-51114	Assistant Superintendent	\$197,200	\$0	\$197,200	\$163,809	\$178,700	\$22,338	(\$3,838)
01412210-51117	Curr Dir-D/W-Teacher Training	\$50,000	\$0 \$0	\$50,000	\$944	\$944	\$49,057	\$0
01412210-51118	Curr Dir-D/W-Prof Devt Prep	\$30,000	\$0 \$0	\$30,000	\$27,068	\$27,068	\$0	\$2,932
01412210-51119	Curr Dir-Admin-Curriculum Writing	\$83,555	\$0 \$0	\$83,555	\$38,918	\$40,338	\$0 \$8.435	\$43,217
01412210-51129	Curr Dir-D/W-Other Non-Certified	\$75,922	\$0 \$0	\$75,922	\$61,858	\$67,481	\$8,435	\$5 (\$2.564)
01412210-51130 01412210-51135	Curr Dir-Admin-Secy 12 Mth Curr Dir-Admin-Clerical Xtra Time	\$60,011 \$0	\$0 \$0	\$60,011 \$0	\$50,987	\$55,622 \$1,599	\$6,953	(\$2,564)
01412210-51133	Curr Dir-Admini-Clerical Atta Time  Curr Dir-D/W-Other Professional Svcs	\$19,000	\$0 \$0	\$19,000	\$1,572 \$0	\$1,399 \$0	\$0 \$0	(\$1,599) \$19,000
01412210-55800	Curr Dir-Admin-Professional Devt	\$64,370	\$0 \$0	\$64,370	\$48,398	\$48,398	\$0 \$0	\$15,972
01412210-55802	Admin-Prof Devt Admin	\$0	\$0 \$0	\$04,570	\$0,556	\$0,550	\$0 \$0	\$13,372
01412210-55906	Curr Dir-Admin-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56110	Curr Dir-Admin-Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56118	Curr Dir-D/W Software	\$5,000	\$0	\$5,000	\$4,875	\$4,875	\$0	\$125
01412210-56411	Curr Dir-D/W-Text & Workbooks	\$112,300	\$0	\$112,300	\$98,053	\$98,053	\$22,935	(\$8,688)
01412210-56425	Curr Dir-Admin-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-56904	Curr Dir-D/W-Testing Materials	\$110,000	\$0	\$110,000	\$88,301	\$88,301	\$3,700	\$17,999
01412210-57301	Curr Dir-D/W-Equipment Instructional	\$20,000	\$0	\$20,000	\$2,484	\$2,484	\$0	\$17,516
01412210-58900	Curr Dir-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412210-59000	Curr-District Wide Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01412214-56111	Curr Dir-D/W-Classroom Supplies	\$90,000	\$0	\$90,000	\$67,847	\$68,117	\$969	\$20,914
01412214-56426	Cur Dir-D/W-Online Subscriptions	\$281,048	\$0	\$281,048	\$280,071	\$280,071	. \$0	\$977
01922530-51125	Asst Super-Dir Digital Learning	\$156,827	\$0	\$156,827	\$127,785	\$139,402	\$17,425	(\$0)
01922530-51129	Asst Super-Info Svcs-Oth Non-Certified	\$71,558	\$0	\$71,558	\$60,684	\$66,201	\$8,275	(\$2,918)
01922530-51135	Asst Super-Admin-Clerical Xtra Time	\$3,000	\$0 \$0	\$3,000	\$4,682	\$5,578	\$0	(\$2,578)
01922530-53302	Asst Super-Info Svcs-Dbase Students	\$190,767	\$0 \$0	\$190,767	\$191,161	\$191,161	\$0 \$2.500	(\$394)
01922530-55804	Asst Super-Info Svcs-Oth Purch Svcs Total Assistant Superintendent Department	\$14,000 <b>\$3,296,413</b>	\$0 <b>\$0</b>	\$14,000 <b>\$3,296,413</b>	\$13,000 <b>\$2,699,084</b>	\$14,080 <b>\$2,853,618</b>	\$2,680 <b>\$390,003</b>	(\$2,760) <b>\$52,792</b>
	Total Assistant Superintendent Department	33,230,413	<b>30</b>	33,230,413	32,033,084	32,833,018	3330,003	332,732
01421001-57310	Tech-Classroom-Computer Equipment	\$192,325	\$0	\$192,325	\$416,500	\$418,450	\$55,365	(\$281,490)
01422214-53300	Tech-L/W-Other Professional Svcs	\$4,600	\$0	\$4,600	\$3,987	\$4,132	\$266	\$202
01422214-54300	Tech-L/W-Repairs & Svc Fees	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01422214-56117	Tech-L/W-Computer Supplies	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422214-56118	Tech-L/W-Software	\$188,925	\$0	\$188,925	\$207,393	\$207,393	\$0	(\$18,468)
01422214-56900	Tech-L/W-Parts	\$8,550	\$0	\$8,550	\$21,111	\$21,111	\$0	(\$12,561)
01422214-57301	Tech-L/W-Computer Equipment	\$10,500	\$0	\$10,500	\$9,280	\$9,330	(\$0)	\$1,170
01422220-51124	Tech-Dist A/V/Ch 17-Technician	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422220-53300	Tech-Dist AV/Ch17-Other Prof Svcs	\$3,500	\$0	\$3,500	\$883	\$883	\$0	\$2,617
01422220-54300	Tech-Dist AV/Ch17-Repairs & Svc Fees	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01422220-56117	Tech-Dist AV/Chan 17-Supplies	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01422220-56900	Tech-Dist AV/Ch17-Parts	\$6,800	\$0	\$6,800	\$1,993	\$2,520	(\$0)	\$4,280
01422220-57301	Tech-Dist AV/Ch17-Equipment Instructional	\$22,000	\$0	\$22,000	\$19,757	\$19,757	\$0	\$2,243
01422520-51125	Tech-Admin-Manager	\$137,932	\$0	\$137,932	\$112,389	\$122,606	\$15,326	\$0
01422520-51129	Tech-Admin-Other Technical	\$499,173	\$0	\$499,173	\$412,959	\$449,935	\$55,464	(\$6,226)
01422520-51130	Tech-Admin-Secy 12 Mth	\$51,867	\$0	\$51,867	\$38,239	\$41,877	\$6,011	\$3,979
01422520-51135	Tech-AdminClerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01422520-51141	Tech-Admin-Xtra Time/Help	\$15,000	\$0	\$15,000	\$5,674	\$5,851	\$0	\$9,149

## Trumbull Board of Education Expense vs Budget Detail By Location

### Report for the Period Ended 5/31/2023

			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	<u>Transfers</u>	Revised	<u>Expended</u>	Expended	<b>Estimates</b>	(Over)
01422520 52200	Tech-Admin-Other Professional Svcs	¢8 F00	ćo	Ć9 F00	ć1 002	ć1 003	ćo	ć7.407
01422520-53300		\$8,500	\$0 \$0	\$8,500	\$1,003	\$1,003	\$0 \$0	\$7,497 \$20,247
01422520-53305	Tech-Admin-Maintenance Contracts	\$59,900	\$0 \$0	\$59,900	\$15,208	\$20,553	\$0 \$0	\$39,347
01422520-54300 01422520-54409	Tech-Admin-Repairs & Svc Fees D/W Copiers	\$1,500 \$265,000	\$0 \$0	\$1,500 \$265,000	\$0 \$219,832	\$0 \$240,247	\$20,415	\$1,500 \$4,338
01422520-55800	Tech-Admin-Professional Devt	\$2,500	\$0 \$0	\$2,500	\$130	\$130	\$20,413	\$2,370
01422520-55804	Tech-Admin-Milelage	\$3,000	\$0	\$3,000	\$905	\$1,027	\$0 \$0	\$1,973
01422520-55903	Tech-Admin-Telephone Cell	\$33,500	\$0	\$33,500	\$29,484	\$29,484	\$5,577	(\$1,561)
01422520-55904	Tech-Admin-Telephone LAN	\$68,100	\$0	\$68,100	\$49,516	\$50,294	\$52,425	(\$34,618)
01422520-55907	Tech-Admin-WAN Communications	\$198,100	\$0	\$198,100	\$190,166	\$204,434	\$0	(\$6,334)
01422520-56110	Tech-Admin-Office Supplies	\$1,170	\$0	\$1,170	\$2,875	\$2,875	\$0	(\$1,705)
01422520-56425	Tech-Admin-Periodicals	\$200	\$0	\$200	\$0	\$0	\$0	\$200
01422520-56900	Tech-Admin-Parts	\$4,320	\$0	\$4,320	\$975	\$988	\$0	\$3,332
01422520-57301	Tech-Admin-WAN Equipment	\$3,550	\$0	\$3,550	\$0	\$0	\$0	\$3,550
01422520-58900	Tech-Admin-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$155	(\$155)
	Total Technology Department	\$1,793,012	\$0	\$1,793,012	\$1,760,260	\$1,854,879	\$211,003	(\$272,870)
01511001-51110	BHES-Classroom-Teachers	\$2,189,116	\$0	\$2,189,116	\$1,465,527	\$1,644,425	\$589,873	(\$45,182)
01511001-51120	BHES-Classroom-Instructional Aides	\$72,675	\$0	\$72,675	\$32,624	\$37,461	\$6,000	\$29,214
01511001-55500	BHES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$30,300	\$0	\$2,200
01511001-56111	BHES-Classroom Supplies	\$24,300	\$0	\$24,300	\$27,968	\$27,968	(\$0)	(\$3,668)
01511001-56411	BHES-Classroom-Text & Workbooks	\$34,000	\$0	\$34,000	\$31,417	\$31,417	\$84	\$2,500
01511001-57301	BHES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$1,263	\$1,263	\$0	\$1,237
01511001-57308	BHES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$113	\$113	\$0	\$1,887
01511002-51110	BHES-Classroom-Specialists	\$668,894	\$0	\$668,894	\$355,588	\$396,115	\$137,223	\$135,557
01512220-51110	BHES Library-Teachers-Salaries	\$96,273	\$0	\$96,273	\$62,948	\$70,353	\$25,920	(\$0)
01512220-56420	BHES-Library-Books & Media	\$8,000	\$0	\$8,000	\$9,882	\$9,882	(\$0)	(\$1,882)
01512220-56425	BHES-Library-Periodicals	\$1,300	\$0	\$1,300	\$286	\$286	\$0	\$1,014
01512220-56901	BHES-Library-Supplies	\$2,700	\$0	\$2,700	\$3,539	\$3,539	\$0	(\$839)
01512220-57302	BHES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	. \$0	\$0	, \$0	\$2,200
01512400-51113	BHES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01512400-51120	BHES-Admin-Paras	\$19,689	\$0	\$19,689	\$8,022	\$9,140	\$1,500	\$9,049
01512400-51121	BHES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01512400-51130	BHES-Admin-Secy 12 Mth	\$62,036	\$0	\$62,036	\$52,751	\$57,524	\$7,159	(\$2,647)
01512400-51131	BHES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,667	\$31,852	\$9,556	(\$2,259)
01512400-51135	BHES-Admin-Clerical Xtra Time	\$0	\$0	\$0 \$200	\$148	\$171	\$0	(\$171)
01512400-54900	BHES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$301	\$301	\$0	(\$1)
01512400-55800	BHES-Admin-Professional Devt	\$500	\$0 \$0	\$500	\$239	\$239	\$0	\$261
01512400-56110	BHES-Admin-Office Supplies	\$3,600	\$0 \$0	\$3,600	\$3,446	\$3,621	\$1,400	(\$1,420)
01512400-58900	BHES-Admin-Dues & Fees Total Booth Hill School	\$550 <b>\$3,444,282</b>	\$0 <b>\$0</b>	\$550 <b>\$3,444,282</b>	\$399 <b>\$2,263,723</b>	\$399 <b>\$2,518,147</b>	\$0 <b>\$798,936</b>	\$151 <b>\$127,200</b>
		<b>33,444,202</b>	·		32,203,723	32,310,147	\$750,550	\$127,200
01521001-51110	FTES-Classroom-Teachers	\$2,481,988	\$0	\$2,481,988	\$1,495,784	\$1,672,705	\$556,294	\$252,989
01521001-51120	FTES-Classroom-Instructional Aides	\$69,460	\$0	\$69,460	\$40,503	\$47,058	\$6,500	\$15,902
01521001-55500	FTES-Classroom-Interns	\$32,500	\$0	\$32,500	\$30,300	\$30,300	\$0	\$2,200
01521001-56111	FTES-Classroom Supplies	\$27,900	\$0	\$27,900	\$23,481	\$24,544	\$1,165	\$2,191
01521001-56411	FTES-Classroom-Text & Workbooks	\$30,000	\$0	\$30,000	\$27,185	\$27,185	\$95	\$2,720
01521001-57301	FTES-Classroom-Equipment Instructional	\$2,400	\$0	\$2,400	\$2,198	\$2,198	\$0	\$202
01521001-57308	FTES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,721	\$1,721	(\$0)	\$279
01521002-51110	FTES-Classroom-Specialists	\$895,790	\$0	\$895,790	\$598,245	\$668,316	\$205,341	\$22,133
01522220-51110	FTES Library-Teachers-Salaries	\$107,279	\$0	\$107,279	\$70,144	\$78,396	\$28,883	(\$0)
01522220-56420	FTES-Library-Books & Media	\$5,000	\$0	\$5,000	\$2,777	\$4,653	\$600	(\$253)
01522220-56425	FTES-Library-Periodicals	\$1,200	\$0	\$1,200	\$1,033	\$1,033	\$0 \$53	\$167
01522220-56901	FTES-Library-Supplies	\$2,250	\$0 \$0	\$2,250	\$1,327	\$1,327	\$53	\$869
01522220-57302	FTES-Library-Equipment Instructional	\$2,300	\$0	\$2,300	\$562	\$562	\$0	\$1,738
01522400-51113	FTES-Admin-Principal/Asst Principal	\$290,133	\$0 \$0	\$290,133	\$216,192	\$235,845	\$29,481	\$24,807
01522400-51120	FTES-Admin-Paras FTES-Admin-Lunch Aides	\$34,036	\$0 \$0	\$34,036	\$32,870	\$36,955	\$2,249	(\$5,167)
01522400-51121		\$0 \$63.386	\$0 \$0	\$0 \$63.386	\$0 \$53,000	\$0 \$E7.781	\$0 \$7.150	\$0 (\$2,655)
01522400-51130 01522400-51131	FTES-Admin-Secy 12 Mth FTES-Admin-Secy 10 Mth	\$62,286 \$40,520	\$0 \$0	\$62,286 \$40,520	\$53,009 \$34,638	\$57,781	\$7,159 \$3,799	
01522400-51131	FTES-Admin-Clerical Xtra Time	\$40,320 \$500	\$0 \$0	\$40,320 \$500	\$34,628 \$1,895	\$38,427 \$2,122	\$3,799 \$0	(\$1,706)
01522400-51133	FTES-Admin-Other Purch'd Svcs	\$300	\$0 \$0	\$300	\$1,893 \$0	\$2,122 \$0	\$0 \$0	(\$1,622) \$300
01522400-54900	FTES-Admin-Professional Devt	\$500	\$0 \$0	\$500 \$500	\$0 \$0	\$0 \$0	\$0 \$0	\$500 \$500
01522400-56110	FTES-Admin-Office Supplies	\$3,600	\$0 \$0	\$3,600	\$2,839	\$2,839	\$0 \$0	\$761
01522400-58900	FTES-Admin-Dues & Fees	\$5,000	\$0 \$0	\$553	\$178	\$178	\$0 \$0	\$375
31312-100 30300	Total Frenchtown School	\$4,092,495	\$ <b>0</b>	\$4,092,495	\$2,636,871	\$2,934,146	\$841,619	\$316, <b>730</b>
		÷ .,032,433	70	+ .,∪∪ <b>≥</b> ,¬∪∪	Ţ <u>_</u> ,030,071	Ţ=,3 <del>0</del> 7,170	70.1,010	+510,750
01531001-51110	DFES-Classroom-Teachers	\$2,364,243	\$0	\$2,364,243	\$1,454,219	\$1,625,646	\$598,796	\$139,801
01531001-51120	DFES-Classroom-Instructional Aides	\$51,867	\$0	\$51,867	\$36,931	\$42,062	\$5,000	\$4,806
01531001-55500	DFES-Classroom-Interns	\$32,500	\$0	\$32,500	\$15,300	\$15,300	\$0	\$17,200
01531001-56111	DFES-Classroom Supplies	\$26,100	\$0	\$26,100	\$32,753	\$34,133	\$1,764	(\$9,797)

			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	<u>Transfers</u>	Revised	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	(Over)
01531001-56411	DFES-Classroom-Text & Workbooks	\$28,664	\$0	\$28,664	\$20,493	\$20,583	\$92	\$7,988
01531001-57301	DFES-Classroom-Equipment Instructional	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$2,500
01531001-57308	DFES-Classroom-Furniture DFES-Classroom-Specialists	\$2,000	\$0 \$0	\$2,000	\$3,196	\$3,196	\$106	(\$1,302)
01531002-51110 01532220-51110	DFES-Classroom-specialists DFES Library-Teachers-Salaries	\$618,171 \$83,051	\$0 \$0	\$618,171 \$83,051	\$436,757 \$54,303	\$487,816 \$60,691	\$120,031 \$22,360	\$10,324 (\$0)
01532220-56420	DFES-Library-Books & Media	\$5,000	\$0	\$5,000	\$7,602	\$7,602	\$859	(\$3,461)
01532220-56425	DFES-Library-Periodicals	\$1,200	\$0	\$1,200	\$0	\$0	\$0	\$1,200
01532220-56901	DFES-Library-Supplies	\$2,250	\$0 \$0	\$2,250	\$2,795	\$2,795	(\$0)	(\$545)
01532220-57302 01532400-51113	DFES-Library-Equipment Instructional DFES-Admin-Principal	\$2,400 \$182,000	\$0 \$0	\$2,400 \$182,000	\$0 \$148,296	\$0 \$161,778	\$0 \$20,222	\$2,400 \$0
01532400-51120	DFES-Admin-Paras	\$21,812	\$0	\$21,812	\$5,447	\$5,918	\$1,000	\$14,894
01532400-51121	DFES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01532400-51130	DFES-Admin-Secy 12 Mth	\$62,286	\$0	\$62,286	\$53,078	\$57,851	\$7,159	(\$2,724)
01532400-51131 01532400-51135	DFES-Admin-Secy 10 Mth DFES-Admin-Clerical Xtra Time	\$39,334 \$500	\$0 \$0	\$39,334 \$500	\$28,571 \$647	\$31,741 \$693	\$9,556 \$0	(\$1,963) (\$193)
01532400-51133	DFES-Admin-Clerical Xtra Time DFES-Admin-Other Purch'd Svcs	\$300	\$0 \$0	\$300	\$225	\$225	\$0 \$0	(\$195) \$75
01532400-55800	DFES-Admin-Professional Devt	\$500	\$0	\$500	\$582	\$582	\$0	(\$82)
01532400-56110	DFES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$1,414	\$1,527	\$527	\$1,546
01532400-58900	DFES-Admin-Dues & Fees	\$500	\$0 <b>40</b>	\$500	\$0	\$0	\$132	\$368
	Total Daniels Farm School	\$3,530,778	\$0	\$3,530,778	\$2,302,609	\$2,560,140	\$787,604	\$183,034
01541001-51110	MBES-Classroom-Teachers	\$2,303,050	\$0	\$2,303,050	\$1,527,308	\$1,707,805	\$546,983	\$48,261
01541001-51120	MBES-Classroom-Instructional Aides	\$64,834	\$0	\$64,834	\$36,036	\$40,989	\$5,000	\$18,846
01541001-55500 01541001-56111	MBES-Classroom-Interns MBES-Classroom Supplies	\$32,500 \$27,000	\$0 \$0	\$32,500 \$27,000	\$15,300 \$25,717	\$15,300 \$25,717	\$15,300 \$136	\$1,900 \$1,147
01541001-56411	MBES-Classroom-Text & Workbooks	\$29,000	\$0 \$0	\$29,000	\$27,888	\$28,056	\$95	\$1,147
01541001-57301	MBES-Classroom-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,796	\$1,796	\$0	\$2,204
01541001-57308	MBES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$1,943	\$1,943	\$0	\$57
01541002-51110	MBES-Classroom-Specialists	\$909,472	\$0	\$909,472	\$569,897	\$636,909	\$181,730	\$90,834
01542220-51110 01542220-56420	MBES Library-Teachers-Salaries MBES-Library-Books & Media	\$116,413 \$5,000	\$0 \$0	\$116,413 \$5,000	\$76,116	\$85,071 \$4,997	\$31,342	\$0 \$3
01542220-56425	MBES-Library-Periodicals	\$1,200	\$0 \$0	\$1,200	\$4,997 \$1,200	\$1,200	(\$0) \$0	\$0
01542220-56901	MBES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,249	\$2,249	\$0	\$1
01542220-57302	MBES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,197	\$2,197	\$0	\$3
01542400-51113	MBES-Admin-Principal	\$240,755	\$0	\$240,755	\$193,560	\$211,156	\$26,395	\$3,204
01542400-51120	MBES-Admin-Paras	\$11,961	\$0 \$0	\$11,961	\$9,207	\$10,557	\$1,500	(\$96)
01542400-51121 01542400-51130	MBES-Admin-Lunch Aides MBES-Admin-Secy 12 Mth	\$0 \$61,786	\$0 \$0	\$0 \$61,786	\$0 \$52,512	\$0 \$57,285	\$0 \$7,159	\$0 (\$2,659)
01542400-51131	MBES-Admin-Secy 10 Mth	\$31,767	\$0	\$31,767	\$23,872	\$26,544	\$7,905	(\$2,683)
01542400-51135	MBES-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01542400-54900	MBES-Admin-Other Purch'd Svcs	\$300	\$0	\$300	\$0	\$0	\$0	\$300
01542400-55800 01542400-56110	MBES-Admin-Professional Devt	\$250 \$3,600	\$0 \$0	\$250	\$0 \$3,428	\$0 \$3,428	\$0 \$0	\$250 \$172
01542400-58900	MBES-Admin-Office Supplies MBES-Admin-Dues & Fees	\$100	\$0 \$0	\$3,600 \$100	\$5,428 \$0	\$3,428 \$0	\$0 \$0	\$172 \$100
013 12 100 30300	Total Middlebrook School	\$3,849,938	\$0	\$3,849,938	\$2,575,222	\$2,863,198	\$823,545	\$163,194
04554004 54440	IDEC Classes Tarakana	Ć4 07F 722	ćo	ć4 07F 722	¢4 205 406	Ć4 450 074	¢405.043	¢24.046
01551001-51110	JRES-Classroom-Teachers JRES-Classroom-Instructional Aides	\$1,975,733 \$55,806	\$0 \$0	\$1,975,733 \$55,806	\$1,305,186 \$38,837	\$1,458,074 \$44,156	\$495,813 \$5,000	\$21,846 \$6,649
01551001-55500		\$32,500	\$0	\$32,500	\$0	\$0	\$0	\$32,500
01551001-56111	JRES-Classroom Supplies	\$24,300	\$0	\$24,300	\$22,385	\$22,586	\$329	\$1,385
01551001-56411	JRES-Classroom-Text & Workbooks	\$29,000	\$0	\$29,000	\$26,247	\$27,509	\$92	\$1,400
01551001-57301 01551001-57308	JRES-Classroom-Equipment Instructional	\$2,500	\$0 \$0	\$2,500	\$557 \$1.035	\$557	\$0	\$1,943
01551001-57308	JRES-Classroom-Furniture JRES-Classroom-Specialists	\$2,000 \$609,591	\$0 \$0	\$2,000 \$609,591	\$1,935 \$415,970	\$1,935 \$464,908	\$0 \$125,300	\$65 \$19,383
01552220-51110	JRES Library-Teachers-Salaries	\$116,413	\$0	\$116,413	\$59,358	\$66,341	\$24,442	\$25,630
01552220-56420	JRES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,899	\$4,899	\$98	\$3
01552220-56425	JRES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,225	\$1,225	\$0	\$25
01552220-56901	JRES-Library-Supplies	\$2,250	\$0 \$0	\$2,250	\$2,213	\$2,213	\$0	\$37
01552220-57302 01552400-51113	JRES-Library-Equipment Instructional JRES-Admin-Principal	\$2,200 \$171,244	\$0 \$0	\$2,200 \$171,244	\$1,628 \$139,532	\$1,628 \$152,217	\$463 \$19,027	\$109 \$0
01552400-51120	JRES-Admin-Paras	\$21,237	\$0	\$21,237	\$13,646	\$14,961	\$1,700	\$4,576
01552400-51121	JRES-Admin-Lunch Aides	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01552400-51130	•	\$62,386	\$0	\$62,386	\$53,101	\$57,874	\$7,159	(\$2,647)
01552400-51131	JRES-Admin-Secy 10 Mth	\$39,703	\$0 \$0	\$39,703	\$28,667 \$1,567	\$31,852 \$1,651	\$9,556 \$0	(\$1,705) (\$1,151)
01552400-51135 01552400-54900	JRES-Admin-Clerical Xtra Time JRES-Admin-Other Purch'd Svcs	\$500 \$500	\$0 \$0	\$500 \$500	\$1,567 \$0	\$1,651 \$0	\$0 \$0	(\$1,151) \$500
01552400-55800	JRES-Admin-Professional Devt	\$500	\$0 \$0	\$500	\$0 \$0	\$0	\$0 \$0	\$500
01552400-56110	JRES-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$3,525	\$3,525	(\$0)	\$75
01552400-58900	JRES-Admin-Dues & Fees	\$550	\$0	\$550	\$0	\$0	\$0	\$550
	Total Jane Ryan School	\$3,158,762	\$0	\$3,158,762	\$2,120,477	\$2,358,112	\$688,977	\$111,672

Account #	Account Description	Original	Budget Transfers	Revised	April	May	Committed/	Available/
Account #	Account Description	Original	<u>ITALISTEES</u>	Reviseu	Expended	<u>Expended</u>	<u>Estimates</u>	(Over)
01581001-51110	TES-Classroom-Teachers	\$1,724,357	\$0	\$1,724,357	\$1,251,418	\$1,401,208	\$462,970	(\$139,821)
01581001-51120 01581001-55500	TES-Classroom-Instructional Aides TES-Classroom-Interns	\$45,952	\$0 \$0	\$45,952	\$41,575	\$47,726	\$5,500	(\$7,273)
01581001-55300	TES-Classroom Supplies	\$32,500 \$22,500	\$0 \$0	\$32,500 \$22,500	\$22,950 \$20,058	\$22,950 \$20,058	\$7,650 \$0	\$1,900 \$2,442
01581001-56411	TES-Classroom-Text & Workbooks	\$29,000	\$0 \$0	\$29,000	\$26,762	\$26,770	(\$0)	\$2,442
01581001-50411	TES-Classroom-Equipment Instructional	\$2,500	\$0 \$0	\$2,500	\$1,668	\$1,668	\$200	\$632
01581001-57308	TES-Classroom-Furniture	\$2,000	\$0	\$2,000	\$550	\$550	\$0	\$1,450
01581002-51110	TES-Classroom-Specialists	\$568,020	<b>\$</b> 0	\$568,020	\$391,116	\$437,130	\$130,890	(\$0)
01582220-51110	TES Library-Teachers-Salaries	\$90,783	\$0	\$90,783	\$59,358	\$66,341	\$24,442	\$0
01582220-56420	TES-Library-Books & Media	\$5,000	\$0	\$5,000	\$4,007	\$4,611	\$0	\$389
01582220-56425	TES-Library-Periodicals	\$1,250	\$0	\$1,250	\$1,178	\$1,209	\$0	\$41
01582220-56901	TES-Library-Supplies	\$2,250	\$0	\$2,250	\$2,214	\$2,229	\$0	\$21
01582220-57302	TES-Library-Equipment Instructional	\$2,200	\$0	\$2,200	\$2,160	\$2,160	\$0	\$40
01582400-51113	TSES-Admin-Principal	\$182,000	\$0	\$182,000	\$148,296	\$161,778	\$20,222	\$0
01582400-51120	TES-Admin-Paras	\$21,237	\$0	\$21,237	\$16,923	\$19,098	\$2,500	(\$361)
01582400-51121	TES-Admin-Lunch Aides	\$0	\$0	. \$0	. \$0	\$0	. \$0	\$0
01582400-51130	TES-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,771	\$57,544	\$7,159	(\$2,647)
01582400-51131	TES-Admin-Secy 10 Mth	\$39,149	\$0	\$39,149	\$28,151	\$31,292	\$9,422	(\$1,565)
01582400-51135	TES-Admin-Clerical Xtra Time	\$500 \$300	\$0 \$0	\$500	\$403 \$0	\$441	\$0 \$0	\$59 \$300
01582400-54900 01582400-55800	TES-Admin-Other Purch'd Svcs TES-Admin-Professional Devt	\$500 \$500	\$0 \$0	\$300 \$500	\$0 \$420	\$0 \$420	\$0 \$0	\$300 \$80
01582400-56110	TES-Admin-Professional Devi	\$3,600	\$0 \$0	\$3,600	\$420 \$3,048	\$420 \$3,185	\$0 \$22	\$393
01582400-58900	TES-Admin-Dues & Fees	\$5,000	\$0 \$0	\$5,000	\$487	\$487	\$0	\$63
01302400 30300	Total Tashua School	\$2,838,203	\$0	\$2,838,203	\$2,075,512	\$2,308,853	\$670,977	(\$141,627)
01611001-51110	HMS-Classroom-Teacher Salaries	\$3,883,900	\$0	\$3,883,900	\$2,522,414	\$2,806,164	\$937,044	\$140,692
01611001-51111	HMS-Teacher Specialists	\$0	\$0	\$0	\$76,116	\$85,071	\$31,342	(\$116,413)
01611001-55500	HMS-Classroom-Interns	\$48,750	\$0 \$0	\$48,750	\$36,900	\$36,900	\$6,300	\$5,550
01611001-56111 01611001-56411	HMS-Classroom-Classroom Supplies HMS-Classroom-Text & Workbooks	\$31,500	\$0 \$0	\$31,500	\$26,094	\$28,104	\$126	\$3,270 \$827
01611001-56411	HMS-Classroom-Equipment Instructional	\$15,000 \$3,400	\$0 \$0	\$15,000 \$3,400	\$12,794 \$2,840	\$12,794 \$2,840	\$1,380 \$0	\$560
01611001-57301	HMS-Classroom-Furniture	\$500	\$0 \$0	\$500	\$2,840	\$2,840	\$0 \$0	\$500
01611016-51110	HMS-Music-Teacher Salaries	\$333,180	\$0	\$333,180	\$234,549	\$262,143	\$71,037	\$0
01611016-54900	HMS-Music-Other Purch'd Property Svcs	\$1,200	<b>\$</b> 0	\$1,200	\$1,060	\$1,200	\$0	\$0
01611016-56111	HMS-Music-Classroom Supplies	\$2,250	\$0	\$2,250	\$2,237	\$2,237	\$0	\$13
01611016-57301	HMS-Music-Equipment Instructional	\$3,300	\$0	\$3,300	\$3,188	\$3,188	\$0	\$112
01611019-51110	HMS-PE/Health-Teacher Salaries	\$399,827	\$0	\$399,827	\$245,198	\$274,045	\$65,948	\$59,834
01611019-56111	HMS-PE/Health-Classroom Supplies	\$3,420	\$0	\$3,420	\$3,390	\$3,390	\$0	\$30
01612120-51110	HMS-Guidance-Teacher Salaries	\$293,419	\$0	\$293,419	\$196,471	\$218,015	\$75,404	\$0
01612120-51131	HMS-Guidance-Secy 10 Mth	\$48,862	\$0	\$48,862	\$35,243	\$39,163	\$11,760	(\$2,061)
01612120-51135	HMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$444	\$600	\$0	(\$600)
01612220-51110	HMS-Library-Teacher Salaries	\$104,290	\$0	\$104,290	\$68,190	\$76,212	\$28,078	\$0
01612220-51120	HMS-Library-Paras	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612220-56111	HMS-Library Books & Modia	\$1,935	\$0 \$0	\$1,935	\$1,934	\$1,934	\$0 \$0	\$1 \$34
01612220-56420 01612220-56425	HMS-Library-Books & Media HMS-Library-Periodicals	\$2,000 \$1,750	\$0 \$0	\$2,000 \$1,750	\$1,966 \$1,689	\$1,966 \$1,689	\$60	\$34 \$1
01612220-50423	HMS-Library-Equipment Instructional	\$1,700	\$0 \$0	\$1,700	\$478	\$1,564	\$00 \$0	\$136
01612400-51110	HMS-Admin-Teacher Xtra days	\$1,700	\$0 \$0	\$1,700	\$3,156	\$3,156	\$0	(\$3,156)
01612400-51113	HMS-Admin-Principal/Asst Principal	\$346,615	\$0	\$346,615	\$271,148	\$295,798	\$36,975	\$13,842
01612400-51120	HMS-Admin-Admin Para	\$12,229	\$0	\$12,229	\$13,107	\$15,048	\$2,300	(\$5,119)
01612400-51130	HMS-Admin-Secy 12 Mth	\$62,056	\$0	\$62,056	\$52,493	\$57,536	\$7,159	(\$2,639)
01612400-51131	HMS-Admin-Secy 10 Mth	\$42,976	\$0	\$42,976	\$25,906	\$28,928	\$8,879	\$5,169
01612400-51135	HMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$538	\$538	\$0	(\$538)
01612400-54900	HMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$1,621	\$1,621	\$0	\$79
01612400-55800	HMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$318	\$318	\$0	\$1,182
01612400-55906	HMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01612400-56110	HMS-Admin-Office Supplies	\$6,750	\$0	\$6,750	\$6,646	\$6,678	\$0	\$72
01612400-57301	HMS-Admin-Equipment	\$500	\$0	\$500	\$26	\$26	\$0	\$474
01612400-58900	HMS Activities Advisors	\$900	\$0 \$0	\$900	\$845	\$845	\$0 \$0	\$55 \$2,000
01613202-51116 01613202-53301	HMS-Activities-Advisors HMS-Activities-Police	\$40,000 \$700	\$0 \$0	\$40,000 \$700	\$0 \$0	\$38,000 \$0	\$0 \$0	\$2,000 \$700
01613202-53301	HMS-Activities-Police HMS-Activities-Supplies	\$3,000	\$0 \$0	\$700 \$3,000	\$0 \$0	\$0 \$0	\$0 \$0	\$700
01013202-30119	Total Hillcrest Middle School	\$5,699,109	\$0 <b>\$0</b>	\$5,699,109	\$3,849,000	\$4,307,712	\$1,283,791	\$3,000 <b>\$107,606</b>
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01621001-51110	MMS-Classroom-Teacher Salaries	\$4,250,701	\$0	\$4,250,701	\$2,751,968	\$3,077,099	\$1,038,917	\$134,686
01621001-51111	MMS-Teacher Specialists	\$0	\$0	\$0	\$40,718	\$46,748	\$21,104	(\$67,852)
01621001-55500	MMS-Classroom-Interns	\$48,750	\$0	\$48,750	\$30,600	\$30,600	\$15,300	\$2,850
01621001-56111	MMS-Classroom-Classroom Supplies	\$31,500	\$0 \$0	\$31,500	\$38,096	\$38,237	\$2,295	(\$9,032)
01621001-56411	MMS-Classroom-Text & Workbooks	\$15,000	\$0	\$15,000	\$7,396	\$7,859	\$710	\$6,432

## Trumbull Board of Education Expense vs Budget Detail By Location

#### Report for the Period Ended 5/31/2023

			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	<u>Transfers</u>	Revised	<u>Expended</u>	<u>Expended</u>	<u>Estimates</u>	(Over)
01621001-57301	MMS-Classroom-Equipment Instructional	\$3,400	\$0	\$3,400	\$3,803	\$3,803	\$0	(\$403)
01621001-57308	MMS-Classroom-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01621016-51110	MMS-Music-Teacher Salaries	\$302,714	\$0	\$302,714	\$214,629	\$239,880	\$62,834	(\$0)
01621016-54900 01621016-56111	MMS-Music-Other Purch'd Property Svcs	\$1,000	\$0 \$0	\$1,000	\$220	\$220	\$720	\$60 (\$407)
01621016-56111	MMS-Music-Classroom Supplies MMS-Music-Text & Workbooks	\$2,475 \$0	\$0 \$0	\$2,475 \$0	\$2,322 \$0	\$2,723 \$0	\$159 \$0	(\$407) \$0
01621016-50411	MMS-Music-Text & Workbooks  MMS-Music-Equipment Instructional	\$3,500	\$0 \$0	\$3,500	\$2,700	\$2,700	\$146	\$654
01621010 57301	MMS-PE/Health-Teacher Salaries	\$413,343	\$0	\$413,343	\$244,966	\$273,785	\$75,326	\$64,232
01621019-56111	MMS-PE/Health-Classroom Supplies	\$2,250	\$0	\$2,250	\$1,992	\$1,992	\$0	\$258
01622120-51110	MMS-Guidance-Teacher Salaries	\$324,258	\$0	\$324,258	\$208,239	\$231,167	\$80,250	\$12,841
01622120-51131	MMS-Guidance-Secy 10 Mth	\$49,820	\$0	\$49,820	\$36,008	\$39,964	\$11,870	(\$2,014)
01622120-51135	MMS-Guidance-Clerical Xtra Time	\$0	\$0	\$0	\$144	\$144	\$0	(\$144)
01622220-51110	MMS-Library-Teacher Salaries	\$116,413	\$0	\$116,413	\$76,116	\$85,071	\$31,342	\$0
01622220-51120	MMS-Library-Paras	. \$0	\$0	<b>\$0</b>	\$0	. \$0	\$0	,\$0
01622220-56420	MMS-Library-Books & Media	\$2,250	\$0	\$2,250	\$2,035	\$2,142	\$83	\$25
01622220-56425	MMS-Library-Periodicals	\$1,250	\$0 60	\$1,250	\$1,232	\$1,232	(\$0)	\$18
01622220-56901 01622220-57302	MMS-Library-Supplies MMS-Library-Equipment Instructional	\$1,800 \$1,700	\$0 \$0	\$1,800 \$1,700	\$1,684 \$613	\$1,716 \$613	\$0 (\$0)	\$84 \$1,087
01622400-51110	MMS-Admin-Teacher Xtra days	\$1,700 \$0	\$0 \$0	\$1,700 \$0	\$3,156	\$3,156	\$0	(\$3,156)
01622400-51113	MMS-Admin-Principal/Asst Principal	\$350,163	\$0	\$350,163	\$285,318	\$311,256	\$38,907	\$0
01622400-51120	MMS-Admin-Admin Para	\$40,109	\$0	\$40,109	\$8,623	\$9,973	\$1,500	\$28,636
01622400-51130	MMS-Admin-Secy 12 Mth	\$62,336	\$0	\$62,336	\$52,787	\$57,560	\$7,159	(\$2,383)
01622400-51131	MMS-Admin-Secy 10 Mth	\$49,062	\$0	\$49,062	\$36,600	\$40,116	\$3,498	\$5,449
01622400-51135	MMS-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$295	\$295	\$0	(\$295)
01622400-54900	MMS-Classroom-Other Purch'd Svcs	\$1,700	\$0	\$1,700	\$790	\$790	\$435	\$475
01622400-55800	MMS-Admin-Professional Devt	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01622400-55906	MMS-Classroom-Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-56110	MMS-Admin-Office Supplies	\$7,650	\$0	\$7,650	\$390	\$390	\$0	\$7,260
01622400-57301	MMS-Admin-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01622400-58900	MMS-Admin-Dues & Fees	\$900	\$0	\$900	\$764	\$764	\$0	\$136
01623202-51116	MMS-Activities-Advisors	\$40,000	\$0	\$40,000	\$1,826	\$1,826	\$38,174	\$0
01623202-53301	MMS-Activities-Police	\$700	\$0	\$700	\$304	\$304	\$0	\$396
01623202-56119	MMS-Activities-Supplies	\$2,000	\$0	\$2,000	\$543	\$977	\$623	\$400
	Total Madison Middle School	\$6,128,245	\$0	\$6,128,245	\$4,056,876	\$4,515,101	\$1,431,352	\$181,791
01711001-51110	THS-Classroom-Teacher Salaries	\$11,224,689	\$0	\$11,224,689	\$7,406,244	\$8,278,026	\$2,752,440	\$194,224
01711001-51111	THS-Teacher Specialists	\$0	\$0	\$0	\$78,299	\$87,510	\$32,241	(\$119,751)
01711001-54900	THS-Classroom-Other Purch'd Property Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-55800	THS-Classroom-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711001-56111	THS-Classroom-Classroom Supplies	\$31,500	\$0	\$31,500	\$30,911	\$30,911	(\$0)	\$589
01711001-57301	THS-Classroom-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-55800	THS-Art-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711002-56112	THS-Art-Supplies	\$16,740	\$0	\$16,740	\$13,498	\$14,012	\$222	\$2,506
01711002-57301	THS-Art-Equipment Instructional	\$8,500	\$0	\$8,500	\$3,361	\$3,361	\$0	\$5,139
01711003-51110	THS-Admin-Detention Duty	\$3,000	\$0	\$3,000	\$1,332	\$1,332	\$0	\$1,668
01711003-56112	THS-Business Ed-Supplies	\$1,530	\$0	\$1,530	\$1,069	\$1,248	\$0	\$282
01711003-56411	THS-Business Ed-Text & Workbooks	\$9,225	\$0	\$9,225	\$8,485	\$8,485	(\$0)	\$740
01711003-57301	THS-Business Ed-Equipment Instructional	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711006-51110	THS-Ag Science-Teachers Salaries	\$613,002	\$0 \$0	\$613,002	\$436,054	\$481,597	\$130,701	\$704
01711006-51114	THS-Ag Science-Director THS-Ag Science-Misc Salaries	\$80,651	\$0 \$0	\$80,651	\$65,716	\$71,690	\$8,961	\$0 \$1.886
01711006-51129 01711006-51131	THS-Ag Science-Secy 10 Mths	\$6,000 \$37,292	\$0 \$0	\$6,000 \$37,292	\$3,900 \$37,010	\$4,114 \$29,977	\$0 \$8,903	\$1,886 (\$1,589)
01711006-51131	THS-Ag Science-Secy Xtra Time	\$37,232	\$0 \$0	\$37,2 <u>92</u> \$0	\$27,010 \$459	\$459	\$8,903 \$0	(\$459)
01711006-54300	THS-Ag Science-Repairs & Svc Fees	\$3,000	\$0	\$3,000	\$1,286	\$2,258	\$1,601	(\$859)
01711006-54900	THS-Ag Science-Other Purch'd Prop Svcs	\$3,000	\$0	\$3,000	\$1,269	\$1,269	\$0	\$1,731
01711006-55809	THS-Ag Science-Transportation	\$2,629	\$0	\$2,629	\$805	\$805	\$0	\$1,824
01711006-55906	THS-Ag Science-Printing	\$1,500	\$0	\$1,500	\$0	\$0	\$0	\$1,500
01711006-56112	THS-Ag Science-Supplies	\$27,900	\$0	\$27,900	\$25,185	\$28,463	\$7,424	(\$7,987)
01711006-56411	THS-Ag Science-Text & Workbooks	\$4,000	\$0	\$4,000	\$0	\$0	\$0	\$4,000
01711006-57301	THS-Ag Science-Equipment Instructional	\$969	\$0	\$969	\$7,825	\$7,825	\$0	(\$6,856)
01711006-58900	THS-Ag Science-Dues & Fees	\$899	\$0	\$899	\$535	\$535	\$0	\$364
01711010-56112	THS-English-Supplies	\$900	\$0	\$900	\$882	\$882	\$0	\$18
01711010-56411	THS-English-Text & Workbooks	\$18,000	\$0	\$18,000	\$17,997	\$17,997	\$0	\$3
01711011-51110	THS-World Language-Teacher Salaries	\$0	\$0	\$0	\$782	\$782	\$0	(\$782)
01711011-55800	THS-World Language-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0 (\$330)
01711011-56112	THS-World Language-Supplies	\$1,350	\$0 \$0	\$1,350 \$13,500	\$896	\$1,396	\$182	(\$228)
01711011-56411	THS-World Language-Text & Workbooks	\$12,500	\$0 \$0	\$12,500	\$10,498	\$10,498	(\$0)	\$2,002
01711011-57301	THS-World Language-Equipment Instructional	\$5,600 \$13,140	\$0 \$0	\$5,600 \$13,140	\$6,380 \$0.757	\$6,380 \$10,570	\$0 \$4.075	(\$780) (\$1.506)
01711013-56112 01711013-56411	THS-Family Consumer Science-Supplies THS-Family Consumer Science-Text & Workbooks	\$13,140 \$0	\$0 \$0	\$13,140 \$0	\$9,757 \$257	\$10,570 \$257	\$4,075 \$0	(\$1,506) (\$257)
01/11013-30411	THE FAITHLY CONSUMED SCIENCE-TEXT & WOLKDOOKS	QÇ	ŞU	ŞU	3431	7676	ŞU	(3237)

## Trumbull Board of Education Expense vs Budget Detail By Location

#### Report for the Period Ended 5/31/2023

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Account #	Account Description	Original	Budget <u>Transfers</u>	Revised	April <u>Expended</u>	May <u>Expended</u>	Committed/ Estimates	Available/ (Over)
01711013-57301	THS-Family Consumer Science-Equipment Instructional	\$3,000	\$0	\$3,000	\$2,157	\$2,157	\$0	\$843
01711014-54900	THS-Technology Education-Other Purch'd Prop Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711014-56112	THS-Technology Education-Supplies	\$18,900	\$0 \$0	\$18,900	\$14,656	\$14,918	\$1,853	\$2,129
01711014-57301 01711015-56112	THS-Technology Education-Equipment Instructional THS-Mathematics-Supplies	\$2,000 \$1,395	\$0 \$0	\$2,000 \$1,395	\$908 \$803	\$908 \$803	\$818 \$0	\$273 \$592
01711015 50112	THS-Mathematics-Text & Workbooks	\$15,100	\$0	\$15,100	\$1,624	\$1,624	\$0	\$13,476
01711016-51110	THS-Music-Teacher Salaries	\$242,048	\$0	\$242,048	\$195,495	\$218,177	\$56,883	(\$33,012)
01711016-51116	THS-Music-Directors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711016-53300	THS-Music-Other Professional Svcs	\$47,575	\$0	\$47,575	\$42,643	\$42,753	\$1,280	\$3,543
01711016-54201 01711016-55809	THS-Music-Uniform Cleaning THS-Music-Transportation	\$1,500 \$17,500	\$0 \$0	\$1,500 \$17,500	\$0 \$15,165	\$0 \$15,938	\$0 (\$0)	\$1,500 \$1,562
01711016-55809	THS-Music-Supplies	\$17,500	\$0 \$0	\$17,300 \$5,400	\$15,165 \$5,152	\$5,299	(\$0) \$23	\$1,562 \$78
01711016-57301	THS-Music-Equipment Instructional	\$2,500	\$0	\$2,500	\$758	\$758	\$0	\$1,742
01711019-51110	THS-PE/Health-Teacher Salaries	\$870,251	\$0	\$870,251	\$576,217	\$643,414	\$235,191	(\$8,354)
01711019-56112	THS-PE/Health-Supplies	\$2,700	\$0	\$2,700	\$1,986	\$1,986	\$0	\$714
01711019-56411	THS-PE/Health-Text & Workbooks	\$500 \$3.500	\$0 \$0	\$500	\$0	\$0 \$2.487	\$0	\$500 \$868
01711019-57301 01711019-58900	THS-PE/Health-Equipment Instructional THS-PE/Health-Dues & Fees	\$3,500 \$0	\$0 \$0	\$3,500 \$0	\$2,487 \$0	\$2,487 \$0	\$145 \$0	\$808 \$0
01711013 50300	THS-Alternate School-Teachers Salaries	\$405,751	\$0	\$405,751	\$246,620	\$275,371	\$100,631	\$29,749
01711022-51131	THS-Alternate School-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-55809	THS-Alternate School-Field Trips	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711022-56112	THS-Alternate School-Supplies	\$450	\$0	\$450	\$0	\$0	\$0	\$450
01711022-56411 01711027-56112	THS-Alternate School-Text & Workbooks THS-Science-Supplies	\$0 \$11,124	\$0 \$0	\$0 \$11,124	\$0 \$10,685	\$0 \$10,685	\$0 \$0	\$0 \$439
01711027-56411	THS-Science-Text & Workbooks	\$9,800	\$0 \$0	\$9,800	\$1,908	\$1,908	\$0 \$0	\$7,892
01711027 50411	THS-Science-Equipment Instructional	\$8,755	\$0	\$8,755	\$8,076	\$8,076	\$0	\$679
01711028-51110	THS-Admin-Teacher Xtra Tme	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01711028-56112	THS-Social Studies-Supplies	\$792	\$0	\$792	\$758	\$758	\$0	\$34
01711028-56411	THS-Social Studies-Text & Workbooks	\$12,774	\$0	\$12,774	\$1,900	\$10,363	\$0	\$2,411
01712120-51110 01712120-51130	THS-Guidance-Teacher Salaries THS-Guidance-Secy 12 Mths	\$1,350,082 \$178,276	\$0 \$0	\$1,350,082 \$178,276	\$955,814 \$151,521	\$1,056,921 \$165,268	\$312,330 \$20,622	(\$19,169) (\$7,614)
01712120-51130	THS-Guidance-Clerical Xtra Time	\$178,270	\$0 \$0	\$178,276 \$0	\$151,521 \$11	\$105,208	\$20,022 \$0	(\$7,614)
01712120-53220	THS-Guidance-Career Guidance	\$920	\$0	\$920	\$767	\$767	\$0	\$153
01712120-56112	THS-Guidance-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56118	THS-Guidance-Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712120-56903	THS-Guidance-Testing Materials	\$400	\$0 \$0	\$400	\$0	\$0	\$0 60	\$400
01712120-58900 01712220-51110	THS-Guidance-Dues & Fees THS-Library-Teacher Salaries	\$0 \$90,927	\$0 \$0	\$0 \$90,927	\$0 \$59,452	\$0 \$66,447	\$0 \$24,480	\$0 \$0
01712220-51110	THS-Library-Secy 12 Mths	\$90,927	\$0 \$0	\$90,927	\$1,304	\$1,304	\$24,480	(\$1,304)
01712220-51131	THS-Library-Secy 10 Mths	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-51135	THS-Library-Clerical Xtra Time	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712220-56420	THS-Library-Books & Media	\$7,040	\$0	\$7,040	\$6,119	\$6,119	\$779	\$142
01712220-56425	THS-Library-Periodicals	\$2,200 \$2,740	\$0 \$0	\$2,200 \$2,740	\$1,642 \$2,634	\$1,642	\$0 \$0	\$558 \$106
01712220-56901 01712220-57302	THS-Library-Supplies THS-Library-Equipment Instructional	\$2,740 \$775	\$0 \$0	\$2,740 \$775	\$400	\$2,634 \$400	\$0 \$0	\$375
01712220-58900	THS-Library-Dues & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56112	THS-Auditorium/Theater Tech-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01712221-56900	THS-Auditorium/Theater Tech-Parts & Maintenance	\$1,350	\$0	\$1,350	\$0	\$0	\$0	\$1,350
01712221-57301	THS-Auditorium/Theater Tech-Equipment Instructional	\$4,000	\$0	\$4,000	\$1,180	\$1,180	\$0	\$2,820
01712400-51110 01712400-51113	THS-Detention-Teacher Salaries THS-Admin-Principals	\$0 \$868,490	\$0 \$0	\$0 \$868,490	\$1,887 \$707,658	\$2,331 \$771,991	\$0 \$96,499	(\$2,331) \$0
01712400-51113	THS-L/W-Paras	\$77,211	\$0 \$0	\$77,211	\$61,794	\$68,968	\$11,033	(\$2,790)
01712400-51130	THS-Admin-Secy 12 Mth	\$110,965	\$0	\$110,965	\$91,981	\$100,441	\$12,926	(\$2,402)
01712400-51131	THS-Admin-Secy 10 Mth	\$146,665	\$0	\$146,665	\$109,709	\$121,047	\$27,018	(\$1,400)
01712400-51135	THS-Admin-Clerical Xtra Time	\$250	\$0	\$250	\$114	\$148	. \$0	\$102
01712400-53301	THS-Admin-Police Services	\$65,000	\$0 \$0	\$65,000	\$84,512	\$93,632	\$21,368	(\$50,000)
01712400-55800 01712400-55901	THS-Admin-Professional Devt THS-Admin-Other Purch'd Svcs	\$3,500 \$1,750	\$0 \$0	\$3,500 \$1,750	\$1,915 \$124	\$1,915 \$124	\$0 \$0	\$1,585 \$1,626
01712400-55906	THS-Admin-Printing	\$9,000	\$0 \$0	\$9,000	\$5,103	\$5,103	\$537	\$3,360
01712400-56110	THS-Admin-Office Supplies	\$3,150	\$0	\$3,150	\$3,906	\$4,007	\$0	(\$857)
01712400-56116	THS-Admin-Supplies	\$6,975	\$0	\$6,975	\$4,884	\$6,953	\$0	\$22
01712400-56270	THS-Admin-Security Supplies	\$1,500	\$0	\$1,500	\$172	\$259	\$0	\$1,241
01712400-56425	THS-Admin-Periodicals	\$750	\$0 \$0	\$750	\$0	\$0	\$0 \$16.370	\$750
01712400-56907 01712400-57301	THS-Admin-Graduation THS-Admin-Equipment	\$16,800 \$0	\$0 \$0	\$16,800 \$0	\$6,811 \$0	\$6,811 \$0	\$16,379 \$0	(\$6,390) \$0
01712400-57301	THS-Admin-Office Furniture	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01712400-58900	THS-Admin-Dues & Fees	\$11,225	\$0	\$11,225	\$11,249	\$11,249	\$0	(\$24)
01713202-51116	THS-Activities-Advisors	\$128,578	\$0	\$128,578	\$37,833	\$135,159	\$0	(\$6,581)
01713202-55807	THS-Activities-Competitions	\$45,000	\$0	\$45,000	\$40,000	\$40,655	\$845	\$3,500
01713202-55906	THS-Activities-Printing	\$500	\$0	\$500	\$0	\$0	\$0	\$500

			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	<u>Transfers</u>	Revised	Expended	Expended	<b>Estimates</b>	(Over)
01713203-56906	THS-Activities-Fees, Awards & Supplies	\$1,500	\$0	\$1,500	\$12	\$12	\$0	\$1,488
01401000-55502	THS-Classroom-Interns	\$48,750	\$0	\$48,750	\$17,823	\$17,823	\$15,300	\$15,627
	Total Trumbull High School	\$16,997,100	\$0	\$16,997,100	\$11,659,024	\$13,052,345	\$3,903,692	\$41,062
01711019-51114	Sports-Sports General-Director	\$168,163	\$0	\$168,163	\$137,022	\$149,478	\$18,685	(\$0)
01713201-51116	Sports-Sports General-Coaches	\$637,583	\$0	\$637,583	\$398,479	\$398,479	\$239,104	\$0
01713201-51131	Sports-Sports General-Secy 10 Mths	\$49,820	\$0	\$49,820	\$29,945	\$32,884	\$8,879	\$8,057
01713201-51135	Sports-Sports Gen-Clerical Xtra Time	\$4,500	\$0	\$4,500	\$2,678	\$2,678	\$0	\$1,822
01713201-51170	Sports-Athletic Game Staff	. \$0	\$0	<b>\$0</b>	\$42,066	\$49,086	\$0	(\$49,086)
01713201-53300	Sports-Sports General-Purch'd Svcs	\$282,000	\$0	\$282,000	\$227,787	\$238,922	\$41,198	\$1,880
01713201-53301	Athletic Student Activity-Police Services	\$15,000	\$0 \$0	\$15,000	\$11,113	\$14,301	\$3,187	(\$2,488)
01713201-54200 01713201-55809	Sports-Sports General-Cleaning Svcs THS-Transportation-Sports	\$15,000 \$130,810	\$0 \$0	\$15,000 \$130,810	\$14,649 \$91,993	\$14,649 \$123,671	\$351 \$7,344	(\$0) (\$205)
01713201-55809	Sports-Sports General-Supplies	\$126,000	\$0 \$0	\$126,000	\$89,146	\$89,764	\$33,029	\$3,208
01713201-57301	Sports-Sports General-Equipment Instructional	\$30,000	\$0 \$0	\$30,000	\$25,961	\$25,961	\$0	\$4,039
01713201-58900	Sports-Sports General-Dues & Fees	\$40,000	\$0	\$40,000	\$33,227	\$34,930	\$6,162	(\$1,092)
01723301-53300	Sports-Baseball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723302-53300	Sports-Basketball-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Field Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723304-53300	Sports-Football-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723305-53300	Sports-Ice Hockey-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723306-53300	Sports-Lacrosse-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723307-53300	Sports-Soccer-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01723308-53300	Sports-Swimming-Purch'd Svcs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723312-53300 01723315-53300	Sports-Wrestling-Purch'd Svcs Sports-Gymnastics-Purch'd Svcs	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723313-53300	Sports-Cross Country-Purch'd Svcs	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01723318-53300	Sports-Cheerleading-Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Athletics Department	\$1,498,876	\$0	\$1,498,876	\$1,104,065	\$1,174,801	\$357,939	(\$33,864)
01741200-51110	Continiung Ed-Classroom Instructors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51113	Continuing Ed-Admin-Administrator	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-51130	Continuing Ed-Admin-Secy	\$0	\$0	\$0	\$0	\$0	<b>\$</b> 0	\$0
01741200-53300	Continuing Ed-Admin-In Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55600	Adult Ed - Outgoing Tuition	\$0	\$0	\$0	\$0	\$61,050	\$0	(\$61,050)
01741200-55800	Continuing Ed-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-55900	Continuing Ed-Other Purch'd Svcs	\$61,050	\$0	\$61,050	\$0	\$0	\$0	\$61,050
01741200-56110	Continuing Ed-Teaching Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01741200-56117	Continuing Ed-Office Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01741200-56411 01741200-58900	Continuing Ed-Textbooks Cont Ed-Admin-Dues & Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01741200-38300	Total Continuing Education Department	\$61,050	\$0 <b>\$0</b>	\$61,050	\$0 \$0	\$61,050	\$ <b>0</b>	\$ <b>0</b>
		,,	**	**-,***	**	7-2,	**	**
01402320-51114	Human Resource Director	\$130,000	\$0	\$130,000	\$97,944	\$110,167	\$18,333	\$1,500
01802130-55800	HR-Professional Devt	\$16,550	\$0	\$16,550	\$0	\$0	\$0	\$16,550
01802130-55900	HR-Personnel-Other Purch'd Svcs	\$115,800	\$0 \$0	\$115,800	\$119,124	\$119,124	\$19,824	(\$23,147)
01802130-55903 01802130-56110	Human Resources-Admin-Advertising Human Resources-Admin-Office Supplies	\$1,675 \$2,925	\$0 \$0	\$1,675 \$2,925	\$1,750 \$2,664	\$1,750 \$2,664	\$0 \$814	(\$75) (\$553)
01802130-58900	Human Resources-Admin-Dues & Fees	\$1,200	\$0 \$0	\$1,200	\$2,004	\$2,004	\$014 \$0	\$971
01002130 30300	Total Human Resources Department	\$268,150	\$0	\$268,150	\$221,711	\$233,934	\$38,971	(\$4,755)
04000000 54440	E distribution of the state of	<b>455.000</b>	40	<b>Å</b> 55.000	624 422	<b>624 400</b>	<b>44.000</b>	446.544
01802320-51140	Facilities-Admin-Substitutes	\$55,000	\$0 \$0	\$55,000	\$31,432	\$34,489	\$4,000	\$16,511
01802320-55800 01822230-51125	Super-Personnel-Professional Devt Facilities-Admin-Director/Managers	\$0 \$247,562	\$0 \$0	\$0 \$247,562	\$0 \$203,836	\$0 \$222,366	\$0 \$27,796	\$0 (\$2,600)
01822230-51127	Facilities-D/W-Security Guards	\$723,946	\$0 \$0	\$723,946	\$562,269	\$627,046	\$111,928	(\$15,028)
01822230-51128	Facilities-D/W-Security Guards OT	\$60,000	\$0 \$0	\$60,000	\$15,273	\$16,859	\$0	\$43,141
01822230-51130	Facilities-Admin-Secy 12 Mth	\$126,517	\$0	\$126,517	\$107,488	\$117,173	\$14,527	(\$5,183)
01822230-51135	Facilities-Admin-Clerical Xtra Time	\$500	\$0	\$500	\$208	\$255	\$0	\$245
01822230-51141	Facilities-Admin-Manager OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01822230-55800	Facilities-Admin-Professional Devt	\$2,000	\$0	\$2,000	\$190	\$386	\$0	\$1,614
01822230-55910	Facilities-Admin-Other Purch'd Svcs	\$21,000	\$0	\$21,000	\$16,451	\$16,451	\$0	\$4,549
01822230-56110	Facilities-Admin-Office Supplies	\$5,400	\$0	\$5,400	\$1,760	\$1,781	\$816	\$2,803
01822230-56425	Facilities-Admin-Periodicals	\$350	\$0	\$350	\$0	\$0	\$0	\$350
01822230-57301	Facilities-Admin-Equipment	\$350	\$0 \$0	\$350	\$0 60	\$0	\$0 \$0	\$350
01822230-57308	Facilities Admin Pure 8 Face	\$0 \$1.500	\$0 \$0	\$0 \$1.500	\$0 \$1.130	\$0 \$1.130	\$0 \$0	\$0 \$370
01822230-58900	Facilities Admin-Dues & Fees	\$1,500 \$2,026,013	\$0 \$0	\$1,500	\$1,130	\$1,130	\$0 \$228.471	\$370 \$301,773
01842610-51140 01842610-51141	Facilities-Custodial-Salaries Facilities-Custodial-Custodial OT	\$2,926,013 \$55,000	\$0 \$0	\$2,926,013 \$55,000	\$2,180,697 \$85,378	\$2,395,769 \$92,643	\$328,471 \$0	\$201,773 (\$37,643)
01842610-51141	Facilities-Custodial-Custodial OT Facilities-Custodial-School OT	\$68,000	\$0 \$0	\$68,000	\$142,174	\$154,792	\$0 \$0	(\$86,792)
01842610-51143	Facilities-Snow Removal-Salaries	\$19,000	\$0 \$0	\$19,000	\$348	\$348	\$0 \$0	\$18,652
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## Trumbull Board of Education Expense vs Budget Detail By Location

### Report for the Period Ended 5/31/2023

			Budget			May	Committed/	Available/
Account #	Account Description	Original	<u>Transfers</u>	Revised	<b>Expended</b>	<u>Expended</u>	<b>Estimates</b>	(Over)
		40 =0.5	4.0	40 =0.0	4	4= 0	40	40.500
01842610-51145	Facilities-Custodial- Custodial Support	\$8,736	\$0 \$0	\$8,736	\$4,542	\$5,214	\$0 60	\$3,522
01842610-51149	Facilities-Custodial-Custodial Night Diff	\$6,900	\$0 \$0	\$6,900	\$8,457	\$9,591	\$0	(\$2,691)
01842610-54103	Facilities-Custodial-Trash/Recycling	\$50,000 \$3,900	\$0 \$0	\$50,000	\$57,638	\$62,980	\$10,934 \$774	(\$23,913)
01842610-54202	Facilities-Custodial-Cleaning Facilities-Custodial-Repairs		\$0 \$0	\$3,900	\$6,228	\$6,593		(\$3,468) (\$0,330)
01842610-54300 01842610-55803	•	\$8,000 \$2,500	\$0 \$0	\$8,000	\$10,896	\$14,499	\$2,821 \$0	(\$9,320) \$562
01842610-56130	Facilities-Admin-Mileage Facilities-Custodial-Supplies	\$2,500 \$116,000	\$0 \$0	\$2,500 \$116,000	\$1,841 \$210,757	\$1,938 \$225,367	\$59,222	\$562 (\$168,589)
			\$0 \$0					
01842610-56132 01842610-57301	Facilities-Custodial-Supplies Replacement Facilities-Custodial-Equipment	\$0 \$5,000	\$0 \$0	\$0 \$5,000	\$2,576 \$0	\$2,576 \$11,998	\$424 \$0	(\$3,000) (\$6,998)
01842611-54101	Facilities-D/W-Electricity	\$1,034,705	\$0 \$0	\$1,034,705	\$780,085	\$850,022	\$173,933	\$10,750
01842611-54105	Facilities-D/W-Water	\$1,034,703	\$0 \$0	\$1,034,703	\$100,777	\$110,830	\$173,933	(\$0)
01842611-54103	Facilities-D/W-Water Facilities-D/W-Heating Oil	\$123,000	\$0 \$0	\$123,000	\$100,777	\$110,830	\$14,170	\$0 \$0
01842611-56202	Facilities-D/W-Natural Gas	\$599,400	\$0	\$599,400	\$478,832	\$544,595	\$30,405	\$24,400
01842611-57202	Facilities-Project Improvements to Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51140	Facilities-Maintenance-Salaries	\$801,924	\$0	\$801,924	\$549,094	\$599,308	\$76,645	\$125,972
01852620-51141	Facilities-Maintenance-Maint OT	\$25,000	\$0	\$25,000	\$18,640	\$21,672	\$0	\$3,328
01852620-51142	Facilities-Maintenance-Security Checks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852620-51145	Facilities-Maintenance-Summer Help	\$32,000	\$0	\$32,000	\$26,880	\$26,880	\$0	\$5,121
01852622-54300	Facilities-Snow Removal-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$10,000
01852622-56134	Facilities-Snow Removal-Supplies	\$9,000	\$0	\$9,000	\$6,482	\$6,482	\$318	\$2,200
01852622-57307	Facilities-Snow Removal-Equipment	\$5,000	\$0	\$5,000	\$2,999	\$2,999	\$0	\$2,001
01852623-54300	Facilities-Vehicles-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$1,646	\$2,119	\$0	\$7,881
01852623-56133	Facilities-Vehicles-Gas/Diesel	\$30,000	\$0	\$30,000	\$37,494	\$41,112	\$6,137	(\$17,249)
01852623-56134	Facilities-Vehicles-Supplies	\$15,000	\$0	\$15,000	\$13,144	\$14,552	\$4,585	(\$4,138)
01852623-57307	Facilities-Vehicles-Equipment	\$1,000	\$0	\$1,000	\$1,867	\$1,883	\$0	(\$883)
01852625-54300	Facilities-Grounds-Repairs & Svc Fees	\$8,000	\$0	\$8,000	\$4,820	\$4,820	\$1,065	\$2,115
01852625-56134	Facilities-Grounds-Supplies	\$10,000	\$0	\$10,000	\$6,432	\$7,265	\$17,290	(\$14,555)
01852625-56900	Fences/Playground-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852625-57307	Facilities-Grounds-Equipment	\$20,000	\$0	\$20,000	\$6,660	\$6,660	\$0	\$13,340
01852626-56134	Facilities-Fertilizer	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852627-54300	Facilities-Lawn Care-Repairs & Svc Fees	\$5,000	\$0	\$5,000	\$8,800	\$8,800	\$679	(\$4,479)
01852627-56134	Facilities-Lawn Care-Supplies	\$5,000	\$0	\$5,000	\$8,701	\$8,956	\$1,899	(\$5,855)
01852627-57307	Facilities-Lawn Care-Equipment	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$20,000
01852628-56134	Facilities-Paving-Supplies	\$0	\$0	\$0	\$20,243	\$20,243	\$0	(\$20,243)
01852631-54300	Facilities-Maintenance-Repairs & Svc Fees	\$45,000	\$0	\$45,000	\$41,219	\$52,647	\$28,183	(\$35,830)
01852631-54301	Facilities-Maint-Oth Prof Purch'd Svcs	\$30,000	\$0	\$30,000	\$19,456	\$19,456	\$10,794	(\$250)
01852631-56134	Facilities-Maintenance-Supplies	\$2,000	\$0	\$2,000	\$1,576	\$1,576	\$0	\$424
01852632-54300	Facilities-Inside Maint-Repairs & Svcs Fees	\$10,000	\$0	\$10,000	\$1,550	\$1,550	\$0	\$8,450
01852632-55910	Facilities-Inside Maint-Other Purch'd Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852632-56134	Facilities-Inside Maintenance-Supplies	\$30,000	\$0	\$30,000	\$19,516	\$21,721	\$5,378	\$2,902
01852632-57307	Facilities-Inside Maintenance-Equipment	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852633-54300	Facilities-Electrical-Repairs & Svc Fees	\$50,000	\$0	\$50,000	\$27,581	\$29,229	\$316	\$20,455
01852633-54301	Facilities-Security-Service Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852633-54301	Facilities-Elevator-Oth Prof Purch'd Svcs	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852633-56134	Facilities-Electrical-Supplies	\$33,500	\$0	\$33,500	\$17,052	\$20,448	\$11,418	\$1,634
01852633-57306	FacilitiesPlantBldg-Electrical-Equipment	\$0	<b>\$0</b>	<b>\$0</b>	\$6,889	\$6,889	\$780	(\$7,669)
01852633-57307	Facilities-Electrical-Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852634-54300	Facilities-Fire Protection-Repairs & Svc Fees	\$20,000	\$0	\$20,000	\$18,013	\$18,013	\$4,995	(\$3,008)
01852634-56134	Facilities-Fire Prot-Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852635-54300	Facilities-Floor-Repairs & Svc Fees	\$40,000	\$0 \$0	\$40,000	\$34,469	\$34,469	\$11,005	(\$5,474)
01852635-56134	Facilities-Floor Repair-Supplies	\$5,000	\$0	\$5,000	\$525	\$525	\$1,974	\$2,501
01852636-56900	Facilities-Furniture Repairs-Supplies	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0 (\$4.300)
01852637-54300	Facilities-Glass-Repairs & Svc Fees	\$5,000	\$0 \$0	\$5,000	\$6,414	\$7,109	\$2,091	(\$4,200)
01852637-56134	Facilities-Glass-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852638-54300	Facilities-Hardware-Repairs & Svc Fees	\$0 \$5,000	\$0 \$0	\$0	\$0 \$6.763	\$0 \$7.284	\$2,649	(\$2,649)
01852638-56134	Facilities - Hardware - Supplies	\$5,000	\$0 \$0	\$5,000	\$6,763	\$7,381	\$2,303	(\$4,684)
01852639-54300	Facilities-HVAC-Repairs & Svc Fees	\$100,000	\$0 \$0	\$100,000	\$111,591	\$151,529	\$17,301	(\$68,830)
01852639-56134 01852639-57307	Facilities-HVAC-Supplies Facilities-HVAC-Equipment	\$55,000 \$25,000	\$0 \$0	\$55,000	\$30,685	\$32,566 \$0	\$6,782 \$0	\$15,652 \$25,000
		\$23,000 \$0	\$0 \$0	\$25,000	\$0 \$0	\$0 \$0	\$0 \$0	
01852641-56134 01852642-54300	Facilities-Masonry-Supplies Facilities-Painting-Repairs & Svc Fees	\$0 \$10,000	\$0 \$0	\$0 \$10,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$10,000
01852642-56134	Facilities-Painting-Repairs & SVC Fees Facilities-Painting-Supplies	\$5,000	\$0 \$0	\$10,000	\$6,660	\$6,660	\$0 \$1,944	(\$3,605)
01852642-56134	Facilities-Equipment-Repairs & Svc Fees	\$5,000 \$0	\$0 \$0	\$5,000 \$0	\$12,162	\$12,162	\$1,944	(\$15,230)
01852643-54300	Facilities-Plant Equip-Supplies	\$0 \$0	\$0 \$0	\$0 \$0	\$12,162 \$0	\$12,162	\$3,068 \$0	(\$15,230) \$0
01852643-57307	Facilities-Plant-Equipment	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
01852644-54300	Facilities-Plumbing-Repairs & Svc Fees	\$10,000	\$0 \$0	\$10,000	\$8,199	\$9,774	\$1,780	(\$1,554)
01852644-56134	Facilities-Plumbing-Supplies	\$35,000	\$0 \$0	\$35,000	\$28,843	\$31,432	\$3,040	(\$1,534) \$528
01852644-57307	Facilities-Plumbing-Equipment	\$1,000	\$0 \$0	\$1,000	\$28,843 \$540	\$51,432 \$540	\$3,040 \$0	\$460
01852645-54300	Facilities-Roofing-Repairs & Svc Fees	\$40,000	\$0 \$0	\$40,000	\$75,727	\$77,602	\$1,217	(\$38,819)
01852645-56134	Facilities-Roofing-Repairs & Sve rees	\$40,000	\$0 \$0	\$40,000	\$75,727 \$0	\$77,002	\$1,217	(\$38,819)
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## Trumbull Board of Education Expense vs Budget Detail By Location

### Report for the Period Ended 5/31/2023

			Budget		April	May	Committed/	Available/
Account #	Account Description	Original	<u>Transfers</u>	Revised	<u>Expended</u>	<u>Expended</u>	<b>Estimates</b>	(Over)
01852646-54300	Facilities-Pest Control-Repairs & Svc Fees	\$10,000	\$0	\$10,000	\$7,865	\$8,710	\$1,290	\$0
01852646-56134	Facilities-Pest Control-Supplies	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01852647-53300	Facilities-Bldg Improvement-Oth Prof Svcs	\$3,000	\$0 \$0	\$3,000	\$0 \$101.063	\$1,388	\$762	\$850
01852647-54300 01852648-54300	Facilities -Bldg Improve-Repairs & Svc Fees	\$10,000 \$15,000	\$0 \$0	\$10,000 \$15,000	\$101,063 \$15,646	\$107,488 \$15,646	\$9,424	(\$106,912)
01852648-56134	Facilities-IAQ-Repairs & Svc Fees		\$0 \$0				\$3,500	(\$4,146)
01852648-57307	Facilities-Indoor Air Quality-IAQ-Supplies Facilities-IAQ-Equipment	\$10,000 \$5,000	\$0 \$0	\$10,000 \$5,000	\$18,419 \$0	\$18,419 \$0	\$1,087 \$0	(\$9,506) \$5,000
01852649-54300	Facilities-Welding-Repairs & Svc Fees	\$5,000 \$0	\$0 \$0	\$3,000 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,000 \$0
01852649-56134	Facilities-Welding-Nepalis & Sve Fees	\$0 \$0	\$0 \$0	\$0 \$0	\$1,101	\$1,446	\$204	(\$1,650)
01852650-57200	Facilities-Site-Building Improvement	\$15,000	\$0 \$0	\$15,000	\$8,100	\$8,910	\$810	\$5,280
01852650-57202	Facilities-Site-Building Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57100	Facilities-Building Improvement	\$0	<b>\$</b> 0	\$0	\$4,780	\$4,860	\$195	(\$5,055)
01852651-57102	Facilities-Building Improvement-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852651-57202	Facilities-Building Improvement-Projects	\$30,000	\$0	\$30,000	\$285	\$285	\$0	\$29,715
01852651-57301	Facilities-Building Improvement-Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01852654-57340	Facilities-Maintenance-Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Facilities Department	\$7,937,704	\$0	\$7,937,704	\$6,357,851	\$7,011,870	\$1,023,132	(\$97,298)
01882700-51125	Trans-Admin-Manager	\$74,589	\$0	\$74,589	\$60,776	\$66,301	\$8,288	\$0
01882700-51130	Trans-Admin-Secy 12 Mth	\$106,417	\$0	\$106,417	\$89,982	\$98,673	\$12,272	(\$4,527)
01882700-51131	Trans-Admin-Secy 10 Mth	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01882700-51135	Trans-Admin-Clerical Xtra Time	\$3,890	\$0	\$3,890	\$5,768	\$6,265	\$0	(\$2,375)
01882700-53300	Transportation-Professional Svcs	\$0	\$0	\$0	\$13,500	\$13,500	\$1,500	(\$15,000)
01882700-53303	Trans-Admin-Software Support	\$7,000	\$0	\$7,000	\$7,670	\$7,670	\$0	(\$670)
01882700-54900	Trans-Admin-Purch'd Property Svcs	\$500	\$0	\$500	\$165	\$165	\$0	\$335
01882700-55101	Trans-Admin-Reg Buses	\$3,533,461	\$0 \$0	\$3,533,461	\$2,649,887	\$2,928,128	\$564,002	\$41,331
01882700-55102	Trans-Admin-ACE Trips	\$3,000	\$0 \$0	\$3,000	\$0	\$0	\$0	\$3,000
01882700-55105	Trans-Admin-SPED-Summer Buses	\$237,280	\$0 \$0	\$237,280	\$273,859	\$273,859	\$0 \$10.831	(\$36,579)
01882700-55109	Trans-Admin-Fuel	\$344,300	\$0 \$0	\$344,300	\$351,027	\$401,521	\$10,831	(\$68,051)
01882700-55800 01882700-55809	Trans-Admin-Professional Devt Trans-Admin-Field Trips	\$0 \$8,000	\$0 \$0	\$0 \$8,000	\$0 \$474	\$0 \$1,017	\$0 \$6,983	\$0 \$0
01882700-56110	Transportation-Office Supplies	\$3,600	\$0 \$0	\$3,600	\$474 \$858	\$1,017	\$0,983 \$2,742	\$0 \$0
01882700-56270	Transportation-Office Supplies  Transportation-Bus Supplies	\$3,000	\$0 \$0	\$3,000	\$0 \$0	\$0	\$2,742	\$0 \$0
01882700-56425	Trans-Admin-Periodicals	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
01882700-58900	Trans-Admin-Dues & Fees	\$375	\$0	\$375	\$450	\$450	\$0	(\$75)
01882701-55101	Trans-Admin-SPED In District	\$1,389,649	\$0	\$1,389,649	\$1,214,745	\$1,343,583	\$305,534	(\$259,469)
01882701-55105	Trans-Admin-SPED Out of District	\$770,100	<b>\$</b> 0	\$770,100	\$692,135	\$740,179	\$119,531	(\$89,610)
01882701-55108	Trans-Admin-Monitors	\$263,000	\$0	\$263,000	\$156,432	\$176,736	\$52,264	\$34,000
	Total Transportation Department	\$6,745,162	\$0	\$6,745,162	\$5,517,728	\$6,058,906	\$1,083,946	(\$397,690)
	·							
01902310-51136	Super-BOE-Secy-BOE Mtgs	\$4,000	\$0	\$4,000	\$2,450	\$2,800	\$0	\$1,200
01902310-53300	Super-BOE-Professional Services	\$24,000	\$0	\$24,000	\$25,242	\$25,278	\$2,521	(\$3,798)
01902310-53308	Super-BOE-Legal-Reg Ed	\$110,000	\$0	\$110,000	\$72,503	\$75,698	\$14,627	\$19,675
01902310-55800	Super-BOE-Professional Devt	\$1,400	\$0	\$1,400	\$0	\$0	\$1,200	\$200
01902310-56425	Super-BOE-Periodicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01902320-51115	Super-Admin-Superintendent	\$262,679	\$0	\$262,679	\$222,932	\$243,199	\$30,400	(\$10,920)
01902320-51130	Super-Admin-Support Staff	\$156,298	\$0	\$156,298	\$130,044	\$141,784	\$17,609	(\$3,095)
01902320-51135	Super-Admin-Clerical Xtra Time	\$0	\$0	\$0	\$93	\$104	\$0	(\$104)
01902320-54409	D/W-Admin-Copiers	\$0	\$0	\$0	\$6,148	\$6,591	\$3,409	(\$10,000)
01902320-55800	Super-Admin-Professional Devt	\$5,000	\$0	\$5,000	\$5,549	\$5,549	(\$0)	(\$549)
01902320-55900	Super-Admin-Postage	\$46,000	\$0	\$46,000	\$28,076	\$30,022	\$7,343	\$8,635
01902320-55905	Super-Admin-Printing	\$550	\$0 \$0	\$550	\$0	\$180	\$0	\$370
01902320-56110	Super-Admin-Office Supplies	\$5,400	\$0 \$0	\$5,400	\$3,488	\$4,214	\$1,176	\$10
01902320-56425 01902320-58900	Super- Admin-Periodicals	\$700	\$0 \$0	\$700	\$527	\$630	\$0	\$70 (\$207)
01902320-58900	Super-Admin-Dues & Fees Substitute Administrators	\$21,700 \$0	\$0 \$0	\$21,700	\$19,769 \$0	\$21,665 \$0	\$422 \$0	(\$387)
01802320-51115	Super-Personnel-Support Staff	\$173,320	\$0 \$0	\$0 \$173,320	\$141,409	\$154,174	\$19,147	\$0 (\$0)
01802320-51117	Substitute Teachers	\$684,900	\$0 \$0	\$684,900	\$758,866	\$898,206	\$145,000	(\$358,306)
01802320-51117	Super-Personnel-Teacher Xtra Time	\$084,500	\$0 \$0	\$084,900	\$2,736	\$2,736	\$143,000	(\$2,736)
01802320-51127	Substitute-Security Guards	\$0	\$0	\$0	\$40,220	\$48,027	\$0	(\$48,027)
01802320-51129	Substitute Paraprofessionals	\$95,000	\$0	\$95,000	\$163,364	\$188,682	\$50,000	(\$143,682)
01802320-51131	Super-Personnel-Support Staff-10 Mth	\$44,529	<b>\$</b> 0	\$44,529	\$32,151	\$35,724	\$10,717	(\$1,911)
01802320-51135	Super-Personnel-Clerical Xtra Time	\$0	\$0	\$0	\$3,557	\$3,996	\$0	(\$3,996)
01802320-51139	Substitute Secretaries	\$0	<b>\$</b> 0	\$0	\$20,534	\$23,480	\$0	(\$23,480)
	Total Superintendent Department	\$1,635,477	<b>\$0</b>	\$1,635,477	\$1,679,659	\$1,912,738	\$303,571	(\$580,832)
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01912520-51113	Bus Off-Admin-Business Administrator	\$172,890	\$0	\$172,890	\$143,690	\$156,753	\$19,594	(\$3,457)
01912520-51129	Bus Off-Admin-Acctg Manager	\$88,623	\$0	\$88,623	\$72,211	\$78,776	\$9,847	(\$0)
01912520-51130	Bus Off-Admin-Support 12 Mth	\$288,532	\$0	\$288,532	\$243,714	\$265,729	\$33,022	(\$10,219)
01912520-51135	Bus Off-Admin-Support-Clerical Xtra Time	\$1,500	\$0	\$1,500	\$7,182	\$7,902	\$0	(\$6,402)

### Trumbull Board of Education Expense vs Budget Detail By Location Report for the Period Ended 5/31/2023

			Budget		April	May	Committed/	Available/
Account #	Account Description	<u>Original</u>	<u>Transfers</u>	Revised	<u>Expended</u>	Expended	<b>Estimates</b>	(Over)
01912520-51196	D/W-Admin-Retirement/LOA Savings	(\$350,000)	\$0	(\$350,000)	\$0	\$0	\$0	(\$350,000)
01912520-51197	D/W-Admin-Degree Changes	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$70,000
01912520-51198	D/W-Admin-Retiree Payments	\$300,000	\$0	\$300,000	\$270,920	\$270,920	\$0	\$29,080
01912520-51199	D/W-Admin-Reserve For Negotiations	\$98,000	\$0	\$98,000	\$0	\$0	\$0	\$98,000
01912520-52001	Benefits-FICA	\$1,932,381	\$0	\$1,932,381	\$1,412,298	\$1,563,970	\$303,343	\$65,068
01912520-52002	Benefits-Health & Dental	\$17,401,837	\$0	\$17,401,837	\$18,639,199	\$20,516,462	\$1,914,884	(\$5,029,509)
01912520-52003	D/W-Admin-Medical Waiver	\$200,000	\$0	\$200,000	\$167,671	\$167,567	\$32,329	\$104
01912520-52004	Benefits-Disability Insurance	\$22,000	\$0	\$22,000	\$18,924	\$20,796	\$2,097	(\$893)
01912520-52005	Benefits-Life Insurance	\$117,000	\$0	\$117,000	\$91,925	\$101,222	\$9,983	\$5,796
01912520-52006	D/W-Admin-Unemployment	\$50,000	\$0	\$50,000	\$5,762	\$5,765	\$4,000	\$40,235
01912520-52008	Benefits-Administrative Fees	\$18,000	\$0	\$18,000	\$18,387	\$19,317	\$941	(\$2,257)
01912520-52010	Benefits-TBOE 401a Contribution	\$180,000	\$0	\$180,000	\$233,920	\$258,506	\$36,878	(\$115,384)
01912520-52011	Benefits-Health Premium Share - Medical	\$0	\$0	\$0	(\$3,979,647)	(\$4,379,017)	(\$395,738)	\$4,774,754
01912520-52012	Benefits-Health Premium Share - Dental	\$0	\$0	\$0	(\$241,308)	(\$265,159)	(\$25,239)	\$290,397
01912520-53300	Bus Off-Admin-Professional Svcs	\$500	\$0	\$500	\$0	\$0	\$0	\$500
01912520-53310	Bus Off-Admin-Athletic Insurance	\$92,000	\$0	\$92,000	\$92,602	\$92,602	\$0	(\$602)
01912520-55800	Bus Off-Admin-Professional Devt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-55903	Bus Off-Admin-Advertising	\$1,300	\$0	\$1,300	\$0	\$0	\$0	\$1,300
01912520-56110	Bus Off-Admin-Office Supplies	\$3,600	\$0	\$3,600	\$8,423	\$10,336	\$127	(\$6,863)
01912520-58310	Redemption of Principal on Loans	\$335,343	\$0	\$335,343	\$166,734	\$335,343	\$0	\$0
01912520-58320	Interest on Loans	\$88,196	\$0	\$88,196	\$45,036	\$88,196	\$0	(\$0)
01912520-58900	Bus Off-Admin-Dues & Fees	\$7,132	\$0	\$7,132	\$3,796	\$3,796	\$0	\$3,336
01912520-58904	D/W-Admin-Bad Debt Expense	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$1,000
01912520-59000	Bus Office-Admin-Anticipated Surplus	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01912520-59001	Bus Office-Intergovernmental transfer	(\$466,300)	\$0	(\$466,300)	\$0	\$0	\$0	(\$466,300)
01922530-53301	Bus Off-Admin-Prof Purch'd Svcs	\$82,000	\$0	\$82,000	\$83,202	\$83,278	\$0	(\$1,278)
01922530-53304	Bus Off-Admin-Training	\$0	\$0	\$0	\$7,200	\$7,200	\$0	(\$7,200)
	Total Business Department	\$20,735,534	\$0	\$20,735,534	\$17,511,841	\$19,410,260	\$1,946,070	(\$620,796)
	Grand Total by Location	\$115,915,558	\$0	\$115,915,558	\$87,221,421	\$96,409,484	\$19,651,316	(\$145,242)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51111 TEACHERS-SPECIALISTS							
09006001 51111 NP Teach	0	110,000	110,000	81,207.52	29,918.56	-1,126.08	101.0%
TOTAL TEACHERS-SPECIALISTS	0	110,000	110,000	81,207.52	29,918.56	-1,126.08	101.0%
TOTAL EXPENSES	0	110,000	110,000	81,207.52	29,918.56	-1,126.08	
51125 ADMINISTRATOR							
09007001 51125 NP Admin	0	15,499	15,499	13,776.96	1,722.12	08	100.0%
TOTAL ADMINISTRATOR	0	15,499	15,499	13,776.96	1,722.12	08	100.0%
TOTAL EXPENSES	0	15,499	15,499	13,776.96	1,722.12	08	
51130 SECRETARY-CAL YR							
09007001 51130 SEC-CALYR	0	15,970	15,970	14,180.12	1,761.27	28.61	99.8%
TOTAL SECRETARY-CAL YR	0	15,970	15,970	14,180.12	1,761.27	28.61	99.8%
TOTAL EXPENSES	0	15,970	15,970	14,180.12	1,761.27	28.61	
51140 CUST./MAINT REGULAR PAY							
09005000 51140 CUST.MAINT 09006200 51140 POOLMAN	0	25,000 60,000	25,000 60,000	.00 464.16	.00	25,000.00 59,535.84	. 0%
TOTAL CUST./MAINT REGULAR PAY	0	85,000	85,000	464.16	.00	84,535.84	. 5%
TOTAL EXPENSES	0	85,000	85,000	464.16	.00	84,535.84	
51141 CUST./MAINT OT - SCHOOL							
09005000 51141 OT/SCHOOLS 09005000 51141 COVID OT/SCHOOLS	0	100,000 1,000	100,000 1,000	46,880.03	.00	53,119.97 1,000.00	46.9% .0%
TOTAL CUST./MAINT OT - SCHOOL	0	101,000	101,000	46,880.03	.00	54,119.97	46.4%
TOTAL EXPENSES	0	101,000	101,000	46,880.03	.00	54,119.97	

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|TRUMBULL BOE, CT |YEAR-TO-DATE BUDGET REPORT |P 2 |glytdbud

53302 Other Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53302 Other Prof Services							
09006200 53302 Emer	0	500	500	.00	.00	500.00	.0%
TOTAL Other Prof Services	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
54101 UTILITY EXPENSE - ELECTRICITY							
09002611 54101 Electricit	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
TOTAL UTILITY EXPENSE - ELECTRICITY	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
TOTAL EXPENSES	0	24,000	24,000	22,000.00	.00	2,000.00	
55102 Ace/Bei/THSJobShadow							
09007001 55102 NP Bus	0	937,579	937,579	788,915.49	179,794.50	-31,130.99	103.3%
TOTAL Ace/Bei/THSJobShadow	0	937,579	937,579	788,915.49	179,794.50	-31,130.99	103.3%
TOTAL EXPENSES	0	937,579	937,579	788,915.49	179,794.50	-31,130.99	
56136 SUPPLIES - OTHER PROJECTS							
09006200 56136 OTH PROJ	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL SUPPLIES - OTHER PROJECTS	0	15,000	15,000	.00	.00	15,000.00	.0%
TOTAL EXPENSES	0	15,000	15,000	.00	.00	15,000.00	
GRAND TOTAL	0	1,304,548	1,304,548	967,424.28	213,196.45	123,927.27	90.5%

<sup>\*\*</sup> END OF REPORT - Generated by Peg Brindisi \*\*

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10410 SA CASH ACCT - M&T BANK 100 11130	457,956.90	97,291.57	143,469.17	-46,177.60	411,779.30
ACCTS RECEIVABLE 100 20032	3,796.49	314.36	3,694.49	-3,380.13	416.36
THS Model Congress 100 20063	121.20	.00	.00	.00	121.20
THS WELLNESS CENTER 100 20068	-150.00	.00	.00	.00	-150.00
MATH HONOR SOCIETY 100 20082	-2,007.64	.00	.00	.00	-2,007.64
THS ORCHESTRA 100 20101	-535.60	.00	.00	.00	-535.60
THS LIBRARY CLUB 100 20110	-3,906.61	.00	172.00	-172.00	-4,078.61
THS Pink Ribbon 100 20130	-1,357.00	.00	.00	.00	-1,357.00
THS BOOK STORE 100 20133	-1,023.97	616.74	.00	616.74	-407.23
THS NEWSPAPER 100 20139	-308.01	.00	.00	.00	-308.01
THS TRILLIUM YEARBOOK 100 20152	-20,258.13	.00	60.00	-60.00	-20,318.13
HILLCREST MIDDLE SCHOOL 100 20156	-21,867.79	16,610.38	25,962.72	-9,352.34	-31,220.13
MADISON MIDDLE SCHOOL 100 20165	-18,765.50	13,189.33	19,470.08	-6,280.75	-25,046.25
THS Class of 2018 100 20166	-8,098.26	.00	.00	.00	-8,098.26
THS Class of 2019 100 20167	-2,291.64	.00	.00	.00	-2,291.64
THS Class of 2020 100 20168	-13,251.30	.00	.00	.00	-13,251.30
THS Class of 2021 100 20169	-1,815.58	.00	.00	.00	-1,815.58
THS Class of 2022 100 20170	-7,521.20	.00	.00	.00	-7,521.20
THS Class of 2023 100 20171	-83,622.66	68,403.27	3,015.00	65,388.27	-18,234.39
THS Class of 2024 100 20172	-14,683.73	.00	.00	.00	-14,683.73
THS Class of 2025 100 20173	-7,388.09	793.48	.00	793.48	-6,594.61
THS Class of 2026 100 20174	-1,700.00	700.00	.00	700.00	-1,000.00
THS Class of 2027 100 20180	.00	.00	1,000.00	-1,000.00	-1,000.00
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-22,876.82	1,275.84	8,611.50	-7,335.66	-30,212.48
BOOTH HILL SCHOOL 100 20252	-4,274.42	976.87	7,726.83	-6,749.96	-11,024.38

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
FRENCHTOWN SCHOOL	-4,154.82	4,364.80	499.81	3,864.99	-289.83
100 20253 DANIELS FARM	-3,800.45	1,408.00	4,323.67	-2,915.67	-6,716.12
100 20254 MIDDLEBROOK SCHOOL	-5,933.21	30.41	2,068.00	-2,037.59	-7,970.80
100 20255 JANE RYAN SCHOOL	-244.84	1,775.00	4,844.81	-3,069.81	-3,314.65
100 20258 TASHUA SCHOOL	-7,145.15	3,428.20	2,386.50	1,041.70	-6,103.45
100 20259 TECEC Student Activity	-432.65	200.00	.00	200.00	-232.65
100 20510 THS STUDENT COUNCIL 100 20550	-4,284.05	426.49	.00	426.49	-3,857.56
GENERAL FUND 100 20599	-5,524.05	.00	304.00	-304.00	-5,828.05
THS HISTORY HONOR SOCIETY 100 20603	-460.91	348.00	.00	348.00	-112.91
THS DECA (MARKETING EDUCATION) 100 20604	-7,331.44	3,461.29	1,747.00	1,714.29	-5,617.15
THS BAND 100 20605	-967.02	.00	.00	.00	-967.02
THS KEY CLUB 100 20606	-477.26	.00	.00	.00	-477.26
THS BEST BUDDIES 100 20607	-1,049.52	.00	.00	.00	-1,049.52
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,159.80	.00	141.99	-141.99	-7,301.79
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-691.83	615.30	152.00	463.30	-228.53
THS CHORAL GROUP 100 20615	-4,909.25	.00	.00	.00	-4,909.25
THS ITALIAN CLUB 100 20617	-924.65	300.00	.00	300.00	-624.65
THS FUTURE BUSINESS LEADERS 100 20619	-2,658.76	2,050.00	.00	2,050.00	-608.76
FRENCH HONOR SOCIETY 100 20620	-396.00	.00	.00	.00	-396.00
THS FRENCH CLUB 100 20621	-877.64	158.75	.00	158.75	-718.89
THS MISCELLANEOUS 100 20622	-1,041.89	410.93	46.87	364.06	-677.83
THS IN/OUT 100 20624	-2,502.82	144.00	5,329.00	-5,185.00	-7,687.82
THS SPANISH CLUB 100 20625	-512.97	50.00	.00	50.00	-462.97
THS SODA MACHINE	-1,001.27	.00	55.93	-55.93	-1,057.20

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS World Lang.HONOR SOCIETIES	-2,413.41	265.00	816.00	-551.00	-2,964.41
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND 100 20630	-539.38	.00	.00	.00	-539.38
THS SKI CLUB 100 20631	-58.33	.00	.00	.00	-58.33
THS SOAR Enterprises 100 20633	-3,604.07	257.76	.00	257.76	-3,346.31
THS WE THE PEOPLE 100 20637	-70.04	.00	.00	.00	-70.04
THS Ethics Club 100 20639	177.95	.00	.00	.00	177.95
THS MODEL U.N. CLUB 100 20640	-2,257.54	.00	.00	.00	-2,257.54
THS INTERACT CLUB 100 20641	-1,726.04	1,778.77	109.97	1,668.80	-57.24
THS THESPIAN SOCIETY 100 20642	-8,372.52	129.00	1,000.00	-871.00	-9,243.52
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS 100 20644	-32,282.98	15,983.00	70.00	15,913.00	-16,369.98
THS ROBOTICS CLUB	-2,962.94	2,387.32	.00	2,387.32	-575.62
100 20645 THS LINK CREW LEADERS 100 20646	-16,355.34	1,981.00	700.00	1,281.00	-15,074.34
THS CHEERLEADING 100 20647	702.00	.00	.00	.00	702.00
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club 100 20649	-1,710.59	.00	.00	.00	-1,710.59
THS Dance Team 100 20650	-5,790.47	3,071.77	.00	3,071.77	-2,718.70
THS Geography Club	-600.00	.00	.00	.00	-600.00
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB 100 20704	-3,498.74	.00	.00	.00	-3,498.74
THS BOYS TENNIS 100 20706	-541.09	273.08	2,348.90	-2,075.82	-2,616.91
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,968.75	754.00	.00	754.00	-2,214.75
THS NATIONAL HONOR SOCIETY	-1,801.53	140.00	.00	140.00	-1,661.53
100 20708 THS POETRY	-55.40	.00	.00	.00	-55.40
100 20709 THS ALT METHODS OF PYMNT 100 20710	37.77	.00	.00	.00	37.77

|TRUMBULL BOE, CT |ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

ACCOUNT					
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS GIRLS BASKETBALL 100 20711	-839.28	42.50	.00	42.50	-796.78
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GLOW CLUB 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	.00	.00	.00	-214.00
THS GYMNASTICS 100 20715	622.99	2,432.48	2,330.50	101.98	724.97
THS BUS.ED.ENTREPRENEUR 100 20718	-961.85	974.25	776.00	198.25	-763.60
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	-150.57	905.91	.00	905.91	755.34
THS Allies for Angles 100 20737	-1,570.20	.00	.00	.00	-1,570.20
THS Science Honor Society 100 20738	-894.86	.00	.00	.00	-894.86
THS SEAL OF BILITERACY 100 20741	-891.00	770.50	78.00	692.50	-198.50
THS Save Promise Club 100 20810	-450.00	.00	.00	.00	-450.00
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-52,596.28	.00	7,072.61	-7,072.61	-59,668.89
	-2,879.00	.00	1,106.00	-1,106.00	-3,985.00
ACCOUNTS PAYABLE	.00	149,173.53	149,173.53	.00	.00
TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	400,662.88	400,662.88	.00	.00

06/14/2023 13:32 1791pbri FUND 100

|TRUMBULL BOE, CT |ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY |P 5 |glatrbal

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	400.662.88	400.662.88	.00	.00



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2009010 IDEA-611 20977	0	1,667,031	1,667,031	1,142,018.54	300,704.91	224,307.55	86.5%
2009011 IDEA-611 NP 20977 2009063 CT SEDS Grant	0 0	98,778 30,000	98,778	29,105.63 8,500.00	10,723.14 .00	58,949.07	40.3% 28.3%
2009065 CT SEDS Grant Non Public	0	1,000	30,000 1,000	.00	.00	21,500.00 1.000.00	.0%
2009080 TITLE III-A 20868	ŏ	63,221	63,221	35,408.17	19,003.44	8,809.32	86.1%
2009081 TITLE III-A NP	Ō	7,065	7,065	279.00	.00	6,786.38	3.9%
2009112 ESSER NonPublic 9.30.22	0	16,733	16,733	16,073.87	.00	658.84	96.1%
2009118 ESSER II-\$25K SERA 6.30.23	0	14,961	14,961	10,684.91	4,276.56	.00	100.0%
2009119 ESSER II-SERA 6.30.23	0	65,723	65,723	58,217.47	7,450.00	55.90	99.9%
2009120 ESSER II 9.30.23 2009121 ESSER ARP 9.30.24	0	117,110 1,243,029	117,110 1,243,029	92,962.42 543,719.71	24,146.99 151,008.11	.93 548,301.18	100.0% 55.9%
2009121 ESSER ARP 9.30.24 2009124 ARP IDEA 611 6.30.23	0	298,209	298,209	274,544.55	23,646.26	17.86	100.0%
2009125 ARP IDEA 619 6.30.23	ŏ	17,351	17,351	17,351.00	.00	.00	100.0%
2009126 ARP IDEA 611 Private School	Ö	14,704	14,704	10,747.44	3,956.78	.00	100.0%
2009140 TITLE I 20679	0	281,509	281,509	171,189.03	66,497.74	43,822.16	84.4%
2009141 TITLE I NP	0	3,966	3,966	.00	.00	3,966.24	.0%
2009300 TITLE IV-A 20873	0	16,025	16,025	2,775.00	.00	13,249.77	17.3%
2009301 TITLE IV-A NP 20873	0	5,369 399,628	5,369 399,628	931.29 279,784.52	.00 59,914.80	4,438.00	17.3% 85.0%
2009350 HEADSTART ABCD OCT-SEPT 2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	30,646	39,626	27,764.32	3,095.25	59,928.72 .00	100.0%
2009450 IDEA PRE-K 20983	0	46,407	46,407	29,756.31	4,671.07	11,979.26	74.2%
2009460 OPEN CHOICE	ŏ	322,920	322,920	151,292.48	95,177.45	76,450.50	76.3%
2009470 PERKINS GRANT 20742	0	61,404	61,404	53,351.85	1,398.60	6,653.55	89.2%
2009480 TITLE II PART A 20858	0	183,427	183,427	154,567.16	22,222.67	6,637.34 22,333.97	96.4%
2009481 TITLE II-A NP 20858	0	32,878	32,878	7,543.68	3,000.00	22,333.97	32.1%
2009505 TPAUD-DFC	0	166,870	166,870	126,773.84	12,784.11	27,311.70	83.6%
2009507 TPAUD-Opioid Prevention 2009509 TPAUD-Local Prevention Coun	0	5,000 5,663	5,000 5,663	950.00 4,549.75	2,445.60 1,113.15	1,604.40 .00	67.9% 100.0%
2009520 MAGNET TRANSPORTATION	0	102,800	102,800	.00	.00	102,800.00	.0%
2009710 SPED Stipend	ŏ	10.000	10.000	10,000.00	.00	.00	100.0%
2009712 SPEDStipend-ParaDevlpmnt	Ö	5,000	5,000	5,000.00	.00	.00	100.0%
2009720 STATE BILINGUAL 6.30.23	0	3,141	3,141	.00	3,140.17	.83	100.0%
GRAND TOTAL	0	5,337,568	5,337,568	3,265,628.13	820,376.80	1,251,563.47	76.6%

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

					Tru	ımbull Board	of Education					
					Spec	ial Revenue	BOE Programs					
							7/1/22 to 5/31/23			Fund Balance	(Deficit) as of	
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/22	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2023
	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
	Agriscience	205	31510	Agri	_		25,659	(0)	(25,659)	203,581	_	177,922
2051121		205	31510	Athle	322,814	_	66,190	10,000	246,624	151,433	66	398,123
	Building Use	205	31510	bldgu	27,119	_	12,629	10	14,480	27,577	-	42,057
	Continuing Ed	205	31510	ContE	48,089	-	41,965	6,053	71	3,493	_	3,563
	Driver's Education	205	31510	DrEd	23,310	-	4,320	3,600	15,390	22,874	_	38,264
2051711		205	31510	Sport	15,869	-	10,319	(0)	5,550	-	_	5,550
	Elementary Strings/Band	205	31510	Pay	82,001	_	196,163	55,170	(169,332)	25,301	_	(144,031)
	ELITE Business Program	205	31510	ELITE	44,748	_	95,485	16,352	(67,090)	2,976	_	(64,113)
	Guidance/Testing	205	31510	Guid	285	-	-	96	190	11,305	1	11,496
	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	407,945	-	287,164	99,378	21,403	41,078	-	62,481
	Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	141,599	-	66,362	9,931	65,306	4,308	-	69,614
2055904		205	31510	Reb	160,472	-	12,412	-	148,060	34,532	-	182,592
2051600	Summer Explorations	205	31510	SS	268,559	-	219,780	3,609	45,169	2,838	1,235	49,242
2052221	Take Home Device Insurance	205	31510	Take	69,937	-	33,574	-	36,363	(40)	-	36,322
2057100	THS AP Testing	205	31510	TEST	1,482	-	4,939	100,448	(103,905)	17,500	-	(86,405)
	THS Auditorium	205	31510	Audi	2,648	-	2,344	0	304	3,762	-	4,065
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	6,247	-	7,974	1,109	(2,836)	5,960	-	3,124
2055400	THS Musical	205	31510	music	76,994	-	85,421	121	(8,548)	44,953	157	36,561
2051709	THS Student Parking	205	31510	Park	16,650	-	6,233	9,747	670	-	-	670
	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	5,104	24,990	(30,094)	3,341	-	(26,753)
	Total Special Revenue Fund				\$ 1,716,767	\$ -	\$ 1,184,038	\$ 340,614	\$ 192,115	\$ 613,758	\$ 1,459	\$ 807,332
	TECEC-Trumbull Early Childhood Educat											
*	REACH-Regional Educational Academic	and Co	ounseling	g Help								
*	IIP-Interim Instructional (transition) Pro	gram										

School Lunch Finar	ancials for 2022-2023 School Year - FUND 2	210																				
	7/31/2022	7/31/2022	8/31/2022	8/31/2022	9/30/2022	9/30/2022	10/31/2022	10/31/2022	11/30/2022	11/30/2022	12/31/2022	12/31/2022	1/31/2023	1/31/2023	2/28/2023	2/28/2023	3/31/2023		/30/2023	4/30/2023	5/31/2023	5/31/2023
Balance Sheet	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month
Assets:																						
Cash	2,353,522		2,651,224		2,731,309		2,509,757		2,922,960		3,324,584		3,762,475		2,931,363		3,028,913	2	,983,768		3,374,743	
Receivables	353,365		94,481		2,731,309		379,432		864,371		573,585		341,736		341,972		403,984		418,526		861,656	
Inventory	36,643		36,643		84,817		78,447		81,720		79,929		78,466		84,536		89,271		74,913		62,989	
,	30,043		30,043		84,817		78,447		81,720		73,323		78,400		84,330		83,271		74,313		02,383	
Prepaid Expense  Due From Others	-		-		-		-				-		-		-		-		-		-	
	2 742 520		2 702 247	-	3,057,460		2.067.626		2 960 051		3,978,099		4,182,677		2 257 071		3,522,169	2	477 206		4,299,388	
Total Assets:	2,743,529		2,782,347		3,057,460		2,967,636		3,869,051	<del></del>	3,978,099		4,182,677		3,357,871		3,522,109	3	,477,206		4,299,388	
Liabilities:																						i
					285,869		176,278		144,554		126,407		129,747		139,684		195,510		130,217		211,377	
Accounts Payable	70 517		117 200		,		-				,		,									
Deferred Revenue	78,517		117,296	-	122,734		122,694		(308)		149,547		148,420		145,445		136,407		132,194		117,611	
Due to Town	1,142,004		1,194,143		1,342,132		1,488,537		1,636,565		1,830,980		1,959,247		1,109,846		1,276,256	1	,406,530		1,558,587	
Reserve for Encumbrance	4 220 524		4 244 420		4 750 725		4 707 540		4 700 042		2 400 022		2 227 442		4 204 075		4 600 472				4 007 575	
Total Liabilities:	1,220,521		1,311,439		1,750,735		1,787,510		1,780,812		2,106,933		2,237,413		1,394,975		1,608,172	1	,668,941		1,887,575	
Fund Balances:	1,523,008		1,470,908		1,306,725		1,180,126		2,088,240		1,871,166		1,945,264		1,962,897		1,913,996	1	,808,266		2,411,813	
Statement of Revenues, Expenditure	es and Changes	in Fund Rala	nces																			
Revenue/increases:	and changes	i unu balai																				
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	587,282	220,932	788,773	201,491	878,963	90,190	939,962	60,999	1,039,269	i
Intergovernmental	(0)		(0)		151,685	151,685	290,516	138,831	1,161,090	870,574	-	81,497		104,484	1,445,595	98,525	1,609,928		.,718,069	108,141	1,897,220	(
Other Income/Interest	(0)	(0)	(0)	(0)	151,005	131,003	230,310	130,031	118,753	118,753		01,437	126,912	8,159	126,912	30,323	180,673		180,673	100,141	881,120	(
Intergovernmental (Town) Transfer									110,733	110,733	110,733		120,312	0,133	120,312		100,073	33,701	100,073		001,120	(
Increases	+	_	_	<u> </u>	_		<u> </u>	_		_	_	_	_	_	<del>                                     </del>		_	-			_	
mereases																						
Total revenue/increases	297	297	747	450	222,247	221,501	424,737	202,490	1,622,120	1,197,383	1,727,690	105,570	2,061,265	333,575	2,361,281	300,016	2,669,565	308,284 2	,838,704	169,140	3,817,609	
Expenses/decreases											-		-									<b></b>
Wages	-	-	6,707	6,707	115,832	109,124	218,727	102,896	325,273	106,546	472,086	146,812	559,483	87,398	668,598	109,115	791,896		881,495	89,599	991,576	<b></b>
FICA	-	-	470		6,078	5,608	11,464	5,385	16,948	5,484	25,257	8,309	29,901	4,644	35,573	5,672	42,389	6,816	47,211	4,822	53,013	<u> </u>
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	269,041	35,319	303,761	34,720	338,756	34,995	373,731	34,976	408,872	<b></b>
Other Expenses	(468)	(468)	(102)		22,817	22,918	27,460	4,643	30,811	3,351	39,951	9,139	44,365	4,415	52,209	7,844	55,356	3,147	58,509	3,152	67,444	<b></b>
Supplies	-	-	62	62	15,309	15,248	27,968	12,659	40,476	12,508	51,027	10,551	62,008	10,981	71,628	9,620	78,431	6,803	96,684	18,253	113,638	<b>.</b>
Cost of Food	-	-	-	-	193,051	193,051	356,178	163,126	482,655	126,478	588,879	106,223	701,941	113,062	809,683	107,743	961,469	151,785 1	,069,380	107,911	1,237,136	ı
Equipment/Capital	-	-	-	-	7,511	7,511	10,882	3,371	10,882	-	14,707	3,826	18,367	3,660	26,035	7,668	56,375	30,340	72,532	16,157	103,220	<u> </u>
Intergovernmental Transfer	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b></b>
Decreases	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures/Increases	46,392	46,392	98,942	52,550	484,626	385,684	813,715	329,088	1,102,984	289,269	1,425,628	322,644	1,685,105	259,477	1,967,488	282,383	2,324,672	357,184 2	,599,542	274,870	2,974,900	
Incr/(Decr) in fund balances before																						l
operating transfers	(46,095)		(98,195)		(262,379)		(388,977)		519,136		302,062		376,160		393,793		344,893		239,162		842,709	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-	i
Incr/(Decr) in fund balances after	(46,095)		(98,195)		(262,379)		(388,977)		519,136		302,062		376,160		393,793		344,893		239,162		842,709	
operating transfers	(40,033)		(58,153)		(202,373)		(388,377)		319,130		302,002		370,100		393,793		344,633		239,102		842,703	
Fund Balances:											_		_									<u> </u>
Beginning of year	1,569,104		1,569,104		1,569,104		1,569,104		1,569,104		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		1,871,166		1,945,264		1,962,897		1,913,996	1	,808,266		2,411,813	
Months Revenue Control	297		450		221,501		202,490		1,197,383		105,570		333,575		300,016		308,284		169,139		978,905	i
Month Expenditure Control	46,392		52,550		385,684		329,088		289,269		322,644		266,332		282,383		357,184		274,870		375,357	1
Monai Expenditure Control	+0,332		32,330		303,004		323,000		203,209		322,044		200,332		202,303		337,104		217,010		313,331	
Profit (Loss) for the month	(46,095)		(52,100)		(164,183)		(126,599)		908,113		(217,074)		67,243		17,633		(48,900)		(105,731)		603,547	

# School Lunch Financials As of May 31, 2023 - FUND 210

Salance sheet as of 5/31   Budget   School Lunch   Encumbered   Cover   School Lunch   YTV Diff.   Schange Assets: Cash   3,374,743   5   1,735,607   1,651,236   363,236   Cash   3,874,743   5   1,735,607   1,651,236   363,337   Cash   3,874,743   1,874,743   1,874,743   1,874,743   Cash   3,874,743   1,874,743   1,874,743   Cash   3,874,744   1,874,744   1,874,744   1,874,744   Cash   3,874,744   1,874,744   1,874,744   1,874,744   Cash   3,874,744   1,874,744   1,874,744   1,874,744   Cash   3,874,744   1,874,744   1,874,744   Cash   3,874,744   1,874,744   1,874,744   1,874,744   Cash   3,874,744   1,874,744   Cash   3,874,744   1,874,744   Cash   3			5/31/23		Available/	5/31/22		
Assets: Cash	Balance Sheet as of 5/31	Budget		Encumbered			YTY Diff.	% Change
Cash					(0.10.7			
Receivables         861,656         891,358         (29,702)         3.331           Inventory         62,989         68,457         (5,667)         7.999           Prepaid Expense         -			3.374.743			1.723.507	1.651.236	95.81%
Inventory   62,989   68,857   (5,467)   7-7.99   Peppald Expense   -								
Prepaid Expense			•					
Due From Others			-			-	(3,107)	7.557
Total Assets:   4,299,388   2,683,321   1,616,066   60,231			_			_		
Accounts Payable 211,377			4,299,388			2,683,321	1,616,066	60.23%
Accounts Payable 211,377	Linkillator							
Deferred Revenue   117,611   102,688   14,923   14.53   16.701   15.58,587   30.3,240   62.5,347   67.01   15.58,587   30.3,240   62.5,347   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   67.01   15.58,587   68.58,412   68.			211 277			166 224	4F 142	27.160
Due to Town   1,558,587   933,240   625,347   67.01: Reserve for Encumbrance			•			•		
Reserve for Encumbrance   1,887,575   1,202,163   685,412   57.01								
Total Liabilities:   1,887,575   1,202,163   685,412   57.01:			1,558,587			933,240	625,347	67.019
Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31   Revenue/Increases:   2,095,000   1,039,269   - 1,055,731   575,804   463,465   80.49   1,000			4 007 575			4 202 462	-	F7.040
Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31  Revenue/increases: Food Sales/Charges for Service 2,095,000 1,039,269 - 1,055,731 575,804 463,465 80.499	Total Liabilities:		1,887,575			1,202,163	685,412	57.01%
Revenue/increases:           Food Sales/Charges for Service         2,095,000         1,039,269         - 1,055,731         575,804         463,465         80.491           Intergovernmental         533,100         1,897,220         - (1,364,120)         3,346,624         (1,449,404)         -43.31*           Other Income/Interest         - 881,120         - (881,120)         126,277         754,843           Intergovernmental (Town) Transfer         - (881,120)         126,277         754,843           Intergovernmental (Town) Transfer         - (881,120)         126,277         754,843           Intergovernmental (Town) Transfer         - (881,120)         4,048,705         (231,096)         - 5.71*           Expenses/decreases           Wages         980,469         991,576         113,330         (124,438)         952,999         38,578         4.05*           FICA         76,360         53,013         - 23,347         51,724         1,289         2.49*           Medical         342,800         408,872         44,974         (11,046)         381,853         27,019         7.08*           Supplies         67,500         113,638         - (46,138)         85,302         28,336         33,22*	Fund Balances:		2,411,813			1,481,158	930,655	62.83%
Intergovernmental	Statement of Revenues, Expenditures and G Revenue/increases:	Changes in Fund	Balances for the	9 months ended	5/31			
Other Income/Interest - 881,120 - (881,120) 126,277 754,843 Intergovernmental (Town) Transfer Increases  Total revenue/increases  Z,628,100 3,817,609 - (1,189,509) 4,048,705 (231,096) -5.712  Expenses/decreases  Wages 980,469 991,576 113,330 (124,438) 952,999 38,578 4.055 FICA 76,360 53,013 - 23,347 51,724 1,289 2.497 Medical 342,800 408,872 44,974 (111,046) 381,853 27,019 7.087 (0.000) Transfer Supplies 67,500 113,638 - (46,138) 85,302 28,336 33,222 (0.000) Transfer Decreases  Cost of Food 1,213,099 1,237,136 28,913 (52,950) 1,272,727 (35,591) -2.807 (2.000) Transfer Decreases  Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.027 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Decreases  Total Expenditures/Increases 842,709 1,242,633 (399,924) -32,187 (1.000) Transfer Beginning of year 1,569,104 238,525 1,330,579 557.847 (1.000) Transfer Beginning of year 1,569,104 238,525 1,330,579 557.847 (1.000) Transfer Beginning of year 1,569,104 375,357 321,040 (1.000) Transfer Beginning of year 1,569,104 375,357 321,040	Food Sales/Charges for Service	2,095,000	1,039,269	-	1,055,731	575,804	463,465	80.49%
Intergovernmental (Town) Transfer Increases  Total revenue/increases  Z,628,100 3,817,609 - (1,189,509) 4,048,705 (231,096) -5.712  Expenses/decreases  Wages 980,469 991,576 113,330 (124,438) 952,999 38,578 4.055  FICA 76,360 53,013 - 23,347 51,724 1,289 2.491  Medical 342,800 408,872 44,974 (111,046) 381,853 27,019 7.081  Other Expenses 36,366 67,444 - (31,078) 52,076 15,368 29,511  Supplies 67,500 113,638 - (46,138) 85,302 28,336 33.222  Cost of Food 1,213,099 1,237,136 28,913 (52,950) 1,277,277 (35,591) -2.806  Equipment/Capital 100,566 103,220 92,063 (94,717) 9,391 93,829 999.173  Intergovernmental (Town) Transfer Decreases  Total Expenditures/increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.023  Incr/(Decr) in fund balances before operating transfers 842,709 1,242,633 (399,924) -32.183  Operating Transfers 1,569,104 238,525 1,330,579 557.843  End of period 2,411,813 1,481,158 930,655 62.833  Months Revenue Control 978,905 669,829 Months Exp Control 375,357 321,040	Intergovernmental	533,100	1,897,220	-	(1,364,120)	3,346,624	(1,449,404)	-43.31%
	Other Income/Interest	-	881,120	-	(881,120)	126,277	754,843	
Total revenue/increases 2,628,100 3,817,609 - (1,189,509) 4,048,705 (231,096) -5.71*  Expenses/decreases  Wages 980,469 991,576 113,330 (124,438) 952,999 38,578 4.05*  FICA 76,360 53,013 - 23,347 51,724 1,289 2.49*  Medical 342,800 408,872 44,974 (111,046) 381,853 27,019 7.08*  Other Expenses 36,366 67,444 - (31,078) 52,076 15,368 29,51*  Supplies 67,500 113,638 - (46,138) 85,302 28,336 33.22*  Cost of Food 1,213,099 1,237,136 28,913 (52,950) 1,272,727 (35,591) -2.80*  Equipment/Capital 100,566 103,220 92,063 (94,717) 9,391 93,829 999.17*  Intergovernmental (Town) Transfer  Decreases  Total Expenditures/increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.02*  Inter/(Decr) in fund balances before operating transfers 842,709 1,242,633 (399,924) -32.18*  Operating Transfers in/(out)	Intergovernmental (Town) Transfer				-		-	
Expenses/decreases  Wages 980,469 991,576 113,330 (124,438) 952,999 38,578 4.055 [1CA 76,360 53,013 - 23,347 51,724 1,289 2.495 [1CA 342,800 408,872 44,974 (111,046) 381,853 27,019 7.085 [106] [107]	Increases							
Expenses/decreases  Wages 980,469 991,576 113,330 (124,438) 952,999 38,578 4.055 [1CA 76,360 53,013 - 23,347 51,724 1,289 2.495 [1CA 342,800 408,872 44,974 (111,046) 381,853 27,019 7.085 [106] [107]								
Wages         980,469         991,576         113,330         (124,438)         952,999         38,578         4.05           FICA         76,360         53,013         - 23,347         51,724         1,289         2.49           Medical         342,800         408,872         44,974         (111,046)         381,853         27,019         7.08           Other Expenses         36,366         67,444         - (31,078)         52,076         15,368         29.51*           Supplies         67,500         113,638         - (46,138)         85,302         28,336         33.22*           Cost of Food         1,213,099         1,237,136         28,913         (52,950)         1,272,727         (35,591)         -2.80*           Equipment/Capital         100,566         103,220         92,063         (94,717)         9,391         93,829         999.17*           Intergovernmental (Town) Transfer         Decreases           Total Expenditures/Increases         2,817,160         2,974,900         279,280         (437,019)         2,806,072         168,828         6.02*           Incr/(Decr) in fund balances before         2,817,160         2,974,900         279,280         (437,019)         2,806,072         168,82	Total revenue/increases	2,628,100	3,817,609	-	(1,189,509)	4,048,705	(231,096)	-5.71%
Wages         980,469         991,576         113,330         (124,438)         952,999         38,578         4.05           FICA         76,360         53,013         - 23,347         51,724         1,289         2.49           Medical         342,800         408,872         44,974         (111,046)         381,853         27,019         7.08           Other Expenses         36,366         67,444         - (31,078)         52,076         15,368         29.51*           Supplies         67,500         113,638         - (46,138)         85,302         28,336         33.22*           Cost of Food         1,213,099         1,237,136         28,913         (52,950)         1,272,727         (35,591)         -2.80*           Equipment/Capital         100,566         103,220         92,063         (94,717)         9,391         93,829         999.17*           Intergovernmental (Town) Transfer         Decreases           Total Expenditures/Increases         2,817,160         2,974,900         279,280         (437,019)         2,806,072         168,828         6.02*           Incr/(Decr) in fund balances before         2,817,160         2,974,900         279,280         (437,019)         2,806,072         168,82								
FICA 76,360 53,013 - 23,347 51,724 1,289 2.499 Medical 342,800 408,872 44,974 (111,046) 381,853 27,019 7.089 Other Expenses 36,366 67,444 - (31,078) 52,076 15,368 29.519 Supplies 67,500 113,638 - (46,138) 85,302 28,336 33.229 Cost of Food 1,213,099 1,237,136 28,913 (52,950) 1,272,727 (35,591) -2.809 Equipment/Capital 100,566 103,220 92,063 (94,717) 9,391 93,829 999.179 Intergovernmental (Town) Transfer Decreases  Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.029 Incr/(Decr) in fund balances before Operating transfers 842,709 1,242,633 (399,924) -32.189 Operating Transfers in/lout)							-	
Medical         342,800         408,872         44,974         (111,046)         381,853         27,019         7.080           Other Expenses         36,366         67,444         -         (31,078)         52,076         15,368         29.515           Supplies         67,500         113,638         -         (46,138)         85,302         28,336         33.225           Cost of Food         1,213,099         1,237,136         28,913         (52,950)         1,272,727         (35,591)         -2.805           Equipment/Capital         100,566         103,220         92,063         (94,717)         9,391         93,829         999.175           Intergovernmental (Town) Transfer         Decreases           Total Expenditures/Increases         2,817,160         2,974,900         279,280         (437,019)         2,806,072         168,828         6.025           Incr/(Decr) in fund balances before           Operating Transfers in/(out)         -		•		113,330		•	•	4.05%
Other Expenses     36,366     67,444     - (31,078)     52,076     15,368     29.51s       Supplies     67,500     113,638     - (46,138)     85,302     28,336     33.22s       Cost of Food     1,213,099     1,237,136     28,913     (52,950)     1,272,727     (35,591)     -2.80s       Equipment/Capital     100,566     103,220     92,063     (94,717)     9,391     93,829     999.17s       Intergovernmental (Town) Transfer     Decreases     7     7     7     7     7     7       Total Expenditures/Increases     2,817,160     2,974,900     279,280     (437,019)     2,806,072     168,828     6.02s       Incr/(Decr) in fund balances before operating transfers     842,709     1,242,633     (399,924)     -32.18s       Operating Transfers in/(out)     -     -     -     -     -       Incr/(Decr) in fund balances after operating transfers     842,709     1,242,633     (399,924)     -32.18s       Fund Balances:     842,709     1,242,633     (399,924)     -32.18s       Fund Balances:     842,709     1,242,633     (399,924)     -32.18s       Fund Balances:     842,709     1,242,633     (399,924)     -32.18s       Months Revenue Control     978,905     669,82				-				2.49%
Supplies 67,500 113,638 - (46,138) 85,302 28,336 33.22:  Cost of Food 1,213,099 1,237,136 28,913 (52,950) 1,272,727 (35,591) -2.80:  Equipment/Capital 100,566 103,220 92,063 (94,717) 9,391 93,829 999.17:  Intergovernmental (Town) Transfer  Decreases  Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.02:  Incr/(Decr) in fund balances before  Operating Transfers 842,709 1,242,633 (399,924) -32.18:  Operating Transfers in/(out)  Incr/(Decr) in fund balances after operating ransfers 842,709 1,242,633 (399,924) -32.18:  Fund Balances:  Beginning of year 1,569,104 238,525 1,330,579 557.84:  End of period 2,411,813 1,481,158 930,655 62.83:  Months Revenue Control 978,905 669,829  Months Exp Control 375,357 321,040	Medical	342,800	408,872	44,974	(111,046)	381,853	27,019	7.08%
Cost of Food 1,213,099 1,237,136 28,913 (52,950) 1,272,727 (35,591) -2.805 Equipment/Capital 100,566 103,220 92,063 (94,717) 9,391 93,829 999.175 Intergovernmental (Town) Transfer Decreases  Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.025  Incr/(Decr) in fund balances before operating transfers 842,709 1,242,633 (399,924) -32.185 Operating Transfers in/(out)	Other Expenses	36,366	67,444	-	(31,078)	52,076	15,368	29.51%
Equipment/Capital 100,566 103,220 92,063 (94,717) 9,391 93,829 999.175 Intergovernmental (Town) Transfer Decreases  Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.025 Incr/(Decr) in fund balances before operating transfers 842,709 1,242,633 (399,924) -32.185 Incr/(Decr) in fund balances after operating transfers 842,709 1,242,633 (399,924) -32.185 Incr/(Decr) in fund balances after operating transfers 1,569,104 238,525 1,330,579 557.845 Ind of period 2,411,813 1,481,158 930,655 62.835 Months Revenue Control 978,905 669,829 Months Exp Control 375,357 321,040	Supplies	67,500	113,638	-	(46,138)	85,302	28,336	33.22%
Intergovernmental (Town) Transfer Decreases  Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.029  Incr/(Decr) in fund balances before Operating Transfers in/(out)	Cost of Food	1,213,099	1,237,136	28,913	(52,950)	1,272,727	(35,591)	-2.80%
Decreases Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.029 Incr/(Decr) in fund balances before Operating transfers 842,709 1,242,633 (399,924) -32.189 Operating Transfers in/(out) Incr/(Decr) in fund balances after operating ransfers 842,709 1,242,633 (399,924) -32.189 Fund Balances: Beginning of year 1,569,104 238,525 1,330,579 557.849 End of period 2,411,813 1,481,158 930,655 62.839 Months Revenue Control 978,905 669,829 Months Exp Control 375,357 321,040	Equipment/Capital	100,566	103,220	92,063	(94,717)	9,391	93,829	999.17%
Total Expenditures/Increases 2,817,160 2,974,900 279,280 (437,019) 2,806,072 168,828 6.029  Incr/(Decr) in fund balances before operating transfers 842,709 1,242,633 (399,924) -32.189  Operating Transfers in/(out)	Intergovernmental (Town) Transfer							
Incr/(Decr) in fund balances before								
Deperating transfers	Total Expenditures/Increases	2,817,160	2,974,900	279,280	(437,019)	2,806,072	168,828	6.02%
Operating transfers       842,709       1,242,633       (399,924)       -32.189         Operating Transfers in/(out)       -       -       -       -         Incr/(Decr) in fund balances after operating transfers       842,709       1,242,633       (399,924)       -32.189         Fund Balances:       Beginning of year       1,569,104       238,525       1,330,579       557.849         End of period       2,411,813       1,481,158       930,655       62.839         Months Revenue Control       978,905       669,829       321,040         Months Exp Control       375,357       321,040	Incr/(Decr) in fund balances before							
Operating Transfers in/(out)         -			842,709			1,242,633	(399,924)	-32.18%
Fund Balances:  Beginning of year 1,569,104 238,525 1,330,579 557.849 End of period 2,411,813 1,481,158 930,655 62.839  Months Revenue Control 978,905 669,829 Months Exp Control 375,357 321,040	Operating Transfers in/(out)		-			-		
Fund Balances:  Beginning of year 1,569,104 238,525 1,330,579 557.849 End of period 2,411,813 1,481,158 930,655 62.839  Months Revenue Control 978,905 669,829  Months Exp Control 375,357 321,040	Incr/(Decr) in fund balances after operating							
Beginning of year       1,569,104       238,525       1,330,579       557.849         End of period       2,411,813       1,481,158       930,655       62.839         Months Revenue Control       978,905       669,829         Months Exp Control       375,357       321,040	ransfers		842,709			1,242,633	(399,924)	-32.18%
Beginning of year       1,569,104       238,525       1,330,579       557.849         End of period       2,411,813       1,481,158       930,655       62.839         Months Revenue Control       978,905       669,829         Months Exp Control       375,357       321,040	Fund Balances:							
End of period       2,411,813       1,481,158       930,655       62.839         Months Revenue Control       978,905       669,829         Months Exp Control       375,357       321,040			1 560 104			238 525	1 330 570	557 9/10
Months Revenue Control       978,905       669,829         Months Exp Control       375,357       321,040								
Months Exp Control 375,357 321,040	End of period		∠,411,015			1,401,130	930,033	02.037
Profit (Loss) for the month <b>603,547 348,788</b> 254,759 73.049	Months Exp Control		375,357			321,040		
	Profit (Loss) for the month		603,547			348,788	254,759	73.04%

Trumbull Board of Education									
Scholarship Details									
Fund	Balance as of	7/1/22			7/1/22 to 5/31/2	23	Fund	Balance as of 5	5/31/23
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685	195	1,880	Brewster	0	-	0	1,685	195	1,880
-	7,446	7,446	Peter Burke	1	500	(499)	-	6,947	6,947
-	1,640	1,640	K. Capobianco	0	200	(200)	-	1,440	1,440
-	9,955	9,955	Donna Cassidy	2	1,500	(1,498)	-	8,457	8,457
-	40	40	Citizenship/Holdsworth	0	-	0	-	40	40
-	33,543	33,543	Chelsea Cunha	3,866	5,000	(1,134)	-	32,408	32,408
-	6,477	6,477	Mary Curtiss	1	500	(499)	-	5,979	5,979
10,000	1,135	11,135	S. Dick Electronics	2	-	2	10,000	1,137	11,137
-	1,093	1,093	Ran Grinnell	0	-	0	-	1,094	1,094
-	3,891	3,891	Clare Hampford	1	-	1	-	3,892	3,892
-	10	10	G. Hartz	0	-	0	-	10	10
-	-	-	Peter Horton	11,135	-	11,135	-	11,135	11,135
-	3,242	3,242	Klein/ Danaher	1	-	1	-	3,242	3,242
-	78	78	Lorimer	0	-	0	-	78	78
-	557	557	Dr. Gloria Maina	0	-	0	-	557	557
-	165	165	Frances S. Mallett	0	-	0	-	165	165
-	13,219	13,219	Loretta McDougall	3	-	3	-	13,222	13,222
-	-	-	Middlebrook Wings	6,310	1,000	5,310	-	5,310	5,310
-	9,128	9,128	Karen Mraz	1,007	500	507	-	9,635	9,635
-	537	537	National Merit	0	-	0	-	537	537
-	512	512	Ralph Pascale	0	-	0	-	512	512
8,000	1,036	9,036	PHNA	2	-	2	8,000	1,038	9,038
-	15,913	15,913	Jill Resnick	3	500	(497)	-	15,416	15,416
5,190	969	6,159	R. Rossomando	1	-	1	5,190	971	6,161
2,500	313	2,813	R. Simses	1	-	1	2,500	314	2,814
2,200	276	2,476	R. Stowe	0	-	0	2,200	277	2,477
-	1,113	1,113	Trumbull High	0	-	0	_	1,114	1,114
-	212	212	Jennie N. Villano	0	-	0	-	212	212
10,000	1,137	11,137	Zink	2	-	2	10,000	1,140	11,140
00 575	440.000	450.40-	Tatal Oak alas 11 E	<b>A</b> 00.000	<b>A</b> 2 <b>7</b> 2 <b>7</b> 2	40.000		A 400 471	<b>A</b> 400 0 10
39,575	113,832	153,407	Total Scholarship Fund	\$ 22,339	\$ 9,700	\$ 12,639	\$ 39,575	\$ 126,471	\$ 166,046

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051713 ELITE Business Program	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	-3,864.20 -40,000.88 -580.00 -302.69 16,714.83 445.99 5,627.82 4,309.60 44,372.88 8,896.74 3,474.66 8,182.91 1,961.55 699.00 798.85	.00 .00 .00 .00 .00 .00 .972.18 690.40 4,077.08 52.11 472.34 10,049.88 38.45 .00	3,864.20 1 40,000.88 1 580.00 1 302.69 1 -16,714.83 1 -445.99 1 -6,600.00 1 -5,000.00 1 -48,449.96 1 -8,948.85 1 -3,947.00 1 -18,232.79 1 -2,000.00 1 -699.00 1	L00.0% L00.0% L00.0% L00.0%* L00.0%* L00.0%* L00.0%* L00.0%* L00.0%* L00.0%* L00.0%*
2051713 59998 PR YR SUR  TOTAL ELITE Business Program	0	2,976 2,976	2,976 2,976	.00 50,737.06	.00 .00 16,352.44	2,976.07 -64,113.43 22	.0%
TOTAL ELITE BUSTNESS PROGRAM  TOTAL REVENUES  TOTAL EXPENSES	0	0 2,976	0 2,976	-44,747.77 95,484.83	.00 16,352.44	44,747.77 -108,861.20	//0
GRAND TOTAL	0	2,976	2,976	50,737.06	16,352.44	-64,113.43 22	254.3%

<sup>\*\*</sup> END OF REPORT - Generated by Peg Brindisi \*\*

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|TRUMBULL BOE, CT |YEAR-TO-DATE BUDGET REPORT |P 1 |glytdbud

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051709 THS Student Parking							
2051709 40400 Parking 2051709 51127 SEC. GRD 2051709 56110 SUPPLIES 2051709 57202 SITE IMPR 2051709 58900 DUES	0 0 0 0	0 0 0 0	0 0 0 0	-16,650.00 .00 3,504.47 2,050.00 678.57	.00 9,747.36 .00 .00	16,650.00 -9,747.36 -3,504.47 -2,050.00 -678.57	100.0% 100.0%* 100.0%* 100.0%* 100.0%*
TOTAL THS Student Parking	0	0	0	-10,416.96	9,747.36	669.60	100.0%
TOTAL REVENUES TOTAL EXPENSES	0	0	0	-16,650.00 6,233.04	.00 9,747.36	16,650.00 -15,980.40	
GRAND TOTAL	0	0	0	-10,416.96	9,747.36	669.60	100.0%

<sup>\*\*</sup> END OF REPORT - Generated by Peg Brindisi \*\*