

TRUMBULL PUBLIC SCHOOLS

TRUMBULL, CONNECTICUT

Finance Committee of the  
Trumbull Board of Education  
Long Hill Administration Building – Ellie’s Room

Thursday, June 26, 2025

4:00 PM

**Meeting ID:**

[meet.google.com/bih-vyvr-oan](https://meet.google.com/bih-vyvr-oan)

**Join by Phone:**

1 786-581-6928 PIN: 339 748 086#

**Meeting Agenda**

1. Approval of minutes of the May 22, 2025 meeting.
2. Discussion with Director of Operations Kevin Dion and Transportation Manager Deena Robushi.
3. Review of Financial Statements for the month ending May 31, 2025.
  - 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
  - h. ELITE
  - i. THS Parking
4. Other Business
5. Adjourn

# TRUMBULL PUBLIC SCHOOLS

## TRUMBULL, CONNECTICUT

Finance Committee of the  
Trumbull Board of Education

### Meeting Minutes

**Date of Meeting:** Thursday, May 22, 2025

**Attendees:** Committee Members: Jackie Norcel (Chair) and Julia McNamee; Staff: Paul Hendrickson and Peg Brindisi; Other: Cindy Katske and Mary Isaac.

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

The meeting was called to order at 4:02 pm.

The minutes of the April 24, 2025 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded the motion).

Mr. Hendrickson answered some questions from the Committee about the April 30, 2025 financials; he pointed out that electricity, Special Education out-of-district transportation, and PPS out-placed tuition would be budget challenges. He mentioned that the major difficulty is the constantly changing parameters and how to factor them into projections. Mr. Hendrickson said that the Public Benefits charge was to be halted at the end of April; however, the District has not received any invoices to confirm the cessation of these charges. He said that the second tranche of Excess Cost Reimbursement (ECR) had not been received, but is expected any day now. The third payment (due to the additional \$40M appropriated by Hartford) will be paid in June – no date given.

Ms. McNamee made a motion to accept the April Financial Report and forward it to the Board of Education; Ms. Norcel seconded the motion. The motion passed 3-0.

Ms. McNamee made a motion to adjourn, and the motion was seconded by Ms. Norcel. The motion passed 2-0, and the meeting was adjourned at 4:29 pm.

Respectfully submitted,

Paul Hendrickson

## June 26, 2025 – Board of Education Finance Committee Report

### Operating Budget (001):

- 1) The summary sheet shows that the general fund has an available balance of -\$240,948 at May 31<sup>st</sup>, a \$32,662 deficit reduction from -\$273,611 at April 30<sup>th</sup>. Similar to last month, I have reviewed the encumbrances and reduced them, so that the available balance = -\$111,072; last month = -\$73,263. As of June 19<sup>th</sup>, the District has not received any word on the final Excess Cost Reimbursement (ECR) payment.
  - a. On May 2<sup>nd</sup> all Departments Heads and Principals were sent a list of their open purchase orders, asking them to close them if they have been fulfilled or modify them if the quoted price had changed. This exercise should give the District a truer available balance.
  - b. On May 8<sup>th</sup> and 9<sup>th</sup>, the Superintendent and I met with the Department Heads and reviewed their current year encumbrances to help determine a year end available balance and possible adjustments to the 2025-26 budget.
  - c. Items that may challenge the budget are:
    - i. Electricity (due to Public Benefits charge)
    - ii. Special Education out-of-district transportation
    - iii. PPS – L/W – Tuition Outplaced
    - iv. Excess Cost Reimbursement (ECR) – Variable
  - d. The budget was frozen on January 16<sup>th</sup>.
  - e. On all requisitions, I am the second approver.
  - f. On each Monday for the last several weeks, the Business Office has been compiling a list of open purchase orders and asking the departments and principals to review.
- 2) The package includes both the “By Object” and “By Location” financial statements. These reports are in a different format since the Business Office moved from using Cubes (which required overnight to update) to a MUNIS based reporting system which gives instantaneous updates.
- 3) The presentation begins with four graphs: Total Budget, Salaries, Benefits, and Utilities which illustrate the cumulative spend as a percentage of the respective budgets.
  - a. Cumulative Board of Education Budget % by Month: 87.1%
    - i. In the past three years this has ranged from 80.7% => 86.3%.
    - ii. The YTD spend is outside within the historical range by 0.8% which is a 0.1% decrease from last month.
  - b. Salaries (which are approximately 65.5% of the budget): 81.6%
    - i. In the past three years this has ranged from 77.1% => 81.3% each year.
    - ii. This month’s percentage is 0.3% outside the three-year range.
  - c. Benefits (which are 17.8% of the budget) spent: 87.4%
    - i. In the past three years this has ranged from 89.4% => 90.4%.
    - ii. The benefits are 2.0% lower YTD than the three-year range.
    - iii. Salaries and benefits make up 83.3% of the budget.
      1. So, five dollars out of every six is spent on personnel related items (salaries + benefits).

- d. Utilities (Electricity + Water) spent YTD: 105.1% of budget.
    - i. Last three years: 81.6% => 86.5%
    - ii. The increased YTD percentage is largely attributable to the Public Benefits charge which should have expired on April 30<sup>th</sup>.
- 4) There are a few items I would like to point out under the categories below. Reviewing the standard nine object codes for November and their available balance:
- a. **Salaries (51XX): \$578,618 (a \$26,603 increase from \$552,015 last month)**
    - i. The deficit in the PPS Admin line (01011200-51114) due to a miscoding of one person. This person had been budgeted in the THS SpEd Teacher account.
    - ii. Please note that overtime is not encumbered; also, there are several paraprofessional and custodial positions open.
  - b. **Employee Benefits (52XX): \$676,576 (an \$821 decrease from \$677,397 last month)**
    - i. The available balance in health benefits is due to a lower than projected number of people taking benefits.
    - ii. The District has not received any recent unemployment invoices.
    - iii. Under Other Benefits, the amount for 401(A) has been increasing over the years and bears watching; however, the account is slightly under budget and should have available balance at yearend.
  - c. **Purchased Professional Services (53XX): -\$95,032 (a \$17,413 increase in the deficit -\$77,619 last month)**
    - i. The items that account for the majority of the change were:
      - 1. Legal – SPED (01011200-53308): \$20,000 => -\$5,223.
      - 2. Substitute Teachers (01802130-524010): \$132,388 => \$152,040.
      - 3. Substitute Paras (01802130-534020): -\$230,052 => -\$219,862.
  - d. **Purchased Property Services (54XX): -\$389,064 (a \$6,456 reduction in the deficit from -\$395,520 last month)**
    - i. The items that account for the majority of the change were:
      - 1. Water (01842611-54105): \$9,912 => \$23,912.
      - 2. Facilities – Grounds – Service Fees & Repairs (01852625-54300): \$0 => \$8,000.
      - 3. Facilities-Floor Repair-Service Contracts (01852635-54300): \$25,534 => \$19,143.
      - 4. Copiers available balance: -\$12,248; no change MTM.
  - e. **Purchased Other Services (55XX): -\$1,313,958 (a \$33,774 increase in the deficit from -\$1,280,184 last month);** major items are:
    - i. Transportation has three accounts to examine:
      - 1. Regular Routes (01882700-55101) available balance = -327,996; no change MTM.
      - 2. Sped In-District (01882701-55101) available balance = \$12,753; no change MTM.
      - 3. SPED Out-of-District (01882701-55105) available balance = -\$234,498 which is a 65,000 increase in the deficit from -\$169,498 last month.

- ii. Durham sent the District a fuel credit = \$42,871.71 last week which is in the range of that received in prior years. The credit is reflected in this month's projection.
- iii. The District is awaiting Durham's June billing to "true-up" against the prepayments (February => June).
- iv. Interns (Multiple accounts) aggregate available balance = \$95,850; no change MTM.
- v. Tuition-SPED (01396110-55600) available balance: -\$1,006,712; which is \$4,614 deficit decrease from -\$1,011,326 last month.
- vi. ECR (01396110-55601) = \$2,014,388 the second (May) payment has been received. The third payment planned for this year has not been scheduled.
- f. **Supplies (56XX): \$215,415 (a \$46,850 increase from \$168,565 last month)**
  - i. Facilities-Custodial-Supplies (01842610-56130): -\$81,873, an increase in deficit balance of \$3,413 from -\$78,460 last month.
  - ii. Natural Gas (01842611-56202): \$0 => \$63,000. This adjustment is based on usage.
  - iii. Gas/Diesel (01852623-56133): \$6,820 => \$3,747, a reduction of \$3,073.
- g. **Property (57XX): \$85,228 (a \$6,027 increase from \$79,201 last month)**
  - i. DW Equipment (01421001-57310): \$18,114 => \$24,059, a \$5,945 increase MTM.
- h. **Debt Service & Miscellaneous (58XX): \$1,269 (a \$1,264 decrease from \$2,533 last month)**
  - i. PPS-Dues & Fees (0101120-58900) available balance = -\$6,930, a deficit reduction of \$751 from -7,681 last month.
  - ii. Sports-Dues & Fees (01713201-58900) available balance = \$7,882 which is a \$1,170 decrease from \$9,052 last month.
- i. **Other Objects (59XX): \$0; No change MTM**
  - i. The \$331,615 credit consists of the following items:
  - ii. Credits from the following accounts: Total = \$551,615
    - 1. \$300,000 from the Athletic Fund
    - 2. \$100,000 from E-Rate (Technology)
    - 3. \$66,300 from Magnet School Transportation
    - 4. \$85,315 from the Food Service Allocation
  - iii. Expenses for the following accounts: Total = \$220,000
    - 1. \$150,000 for Strings / Band
    - 2. \$70,000 for ELITE
  - iv. There was no activity in this object during this reporting period.

**Town Accounts (009)**

- 1) Year-to-Date (YTD spend) = \$939,563 (72.4%), a \$26,696 increase from \$912,867 (70.4%) at 4/30/2025; budget = \$1,297,129.
- 2) Please note that NP Bus expense second pre-payment (February => June) was paid. This accounted for the majority of the increase.
  - a. This item is 81.2% of the entire budget.

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

- 1) The balance of accounts decreased \$53,348 from \$511,334 (4/30/2025) to \$457,986 (5/31/2025). The accounts with the largest changes were:
  - a. Hillcrest MS increased \$24,697.
  - b. Madison MS decreased \$13,846.
  - c. THS Class of 2025 decreased \$42,588.
  - d. THS VoAg Farm increased \$9,286.
  - e. THS Graduation – Cap & Gowns decreased 21,086.

### **Grants (200)**

- 1) Several grants have a negative available budget. All grants have been funded.

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

- 1) There are four accounts in deficit in Special Revenue Funds:
  - a. Continuing Education: -\$67,095, a reduction of \$5,383 reduction in the deficit from -\$72,478 last month.
  - b. Strings / Band: --\$138,389, a slight \$173 increase in the deficit from -\$138,216 at 4/30/2025.
  - c. ELITE: -\$134,808, a modest \$279 increase in the deficit from -\$134,529 last month.
    - i. Note that \$150,000 has been set aside for Strings / Band and \$70,000 for ELITE in the Other Objects (59XX) budget category (refer to Other Objects (59XX) above).
  - 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. Through May 31<sup>st</sup> the account was -\$27,092 in deficit.
    - iii. Monthly payments are between \$25,000 and \$30,000.
    - iv. The account is on track to zero out by yearend.

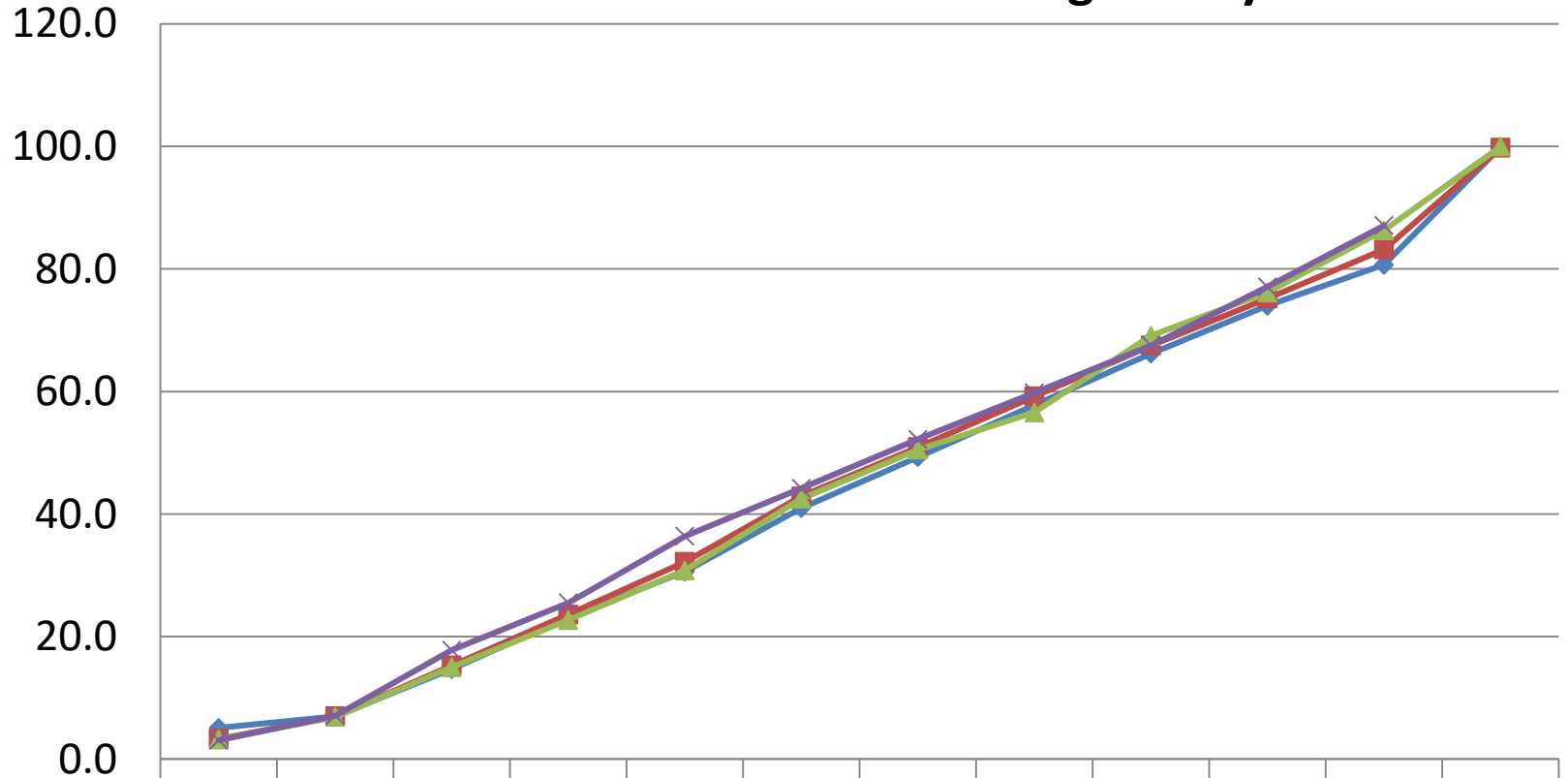
### **Food Service (210)**

- 1) In the month of May, the District posted a \$22,213 operating profit.
  - a. During the month \$497 was spent on capital which resulted in a \$21,716 net profit (\$22,213 - \$497).
- 2) At May 31<sup>st</sup>, the District's cash account = \$2,430,599 while the "Due to Town Account" = \$817,952 and "Due to 205 Fund" = \$31, resulting in a \$1,612,616 net cash position. This is a \$39,997 decrease from \$1,652,613 last month.

### **Scholarships (300)**

- 1) The balance of the Scholarship Fund was \$175,180 at 5/31/2025, a \$4,158 decrease from \$179,338 at 4/30/2025.

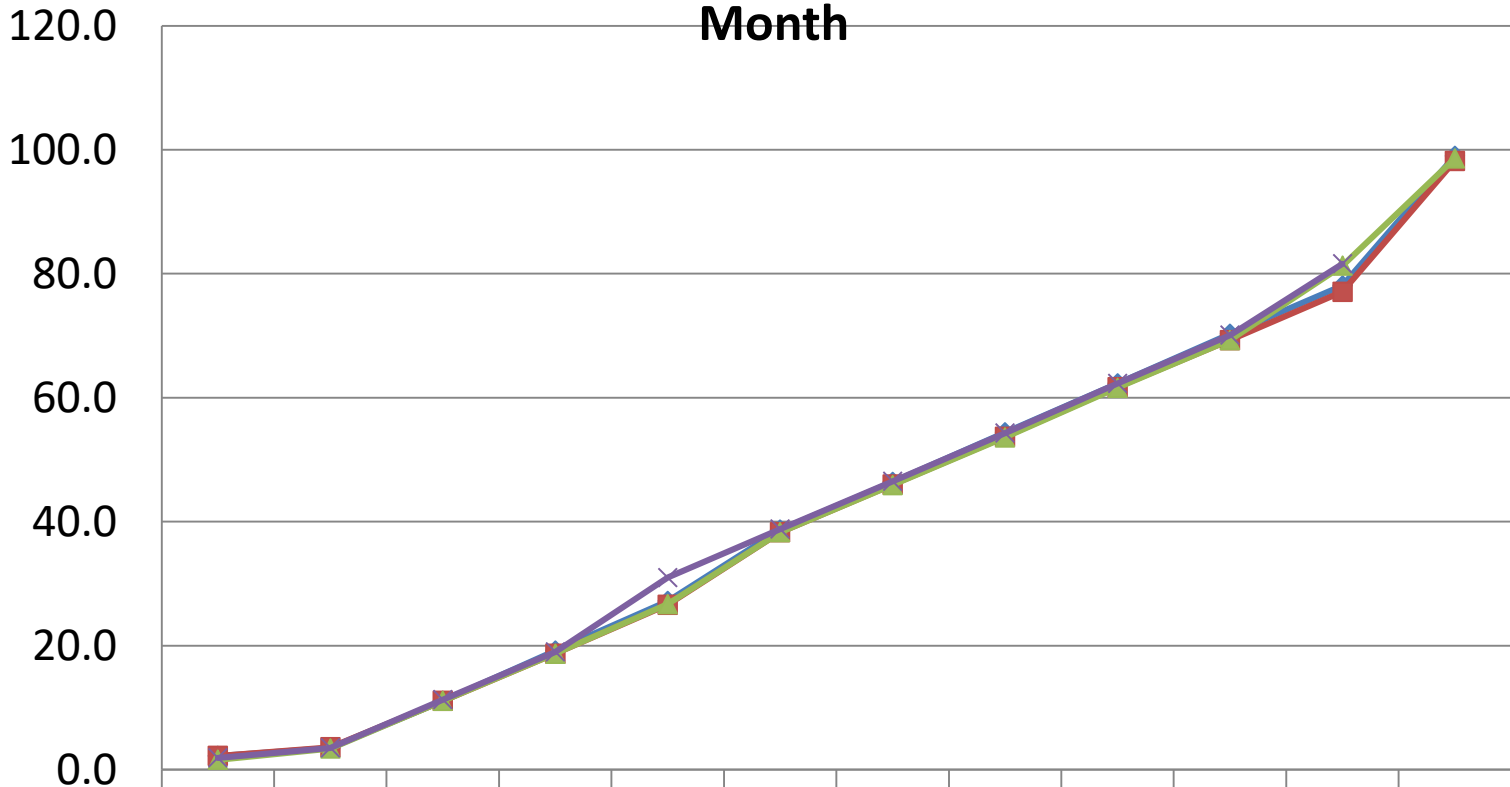
# Cumulative Total Board of Education Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	5.1	7.0	14.7	23.1	30.6	41.0	49.3	57.8	66.2	74.0	80.7	99.9
2022-23	3.3	7.0	15.3	23.6	32.2	42.9	50.9	59.2	67.5	75.2	83.2	99.8
2023-24	3.2	6.9	15.0	22.7	30.8	42.5	50.5	56.6	69.1	76.2	86.3	100.
2024-25	3.1	7.1	17.8	25.5	36.4	44.2	52.2	59.8	67.5	77.1	87.1	

◆ 2021-22   
 ■ 2022-23   
 ▲ 2023-24   
 ✕ 2024-25

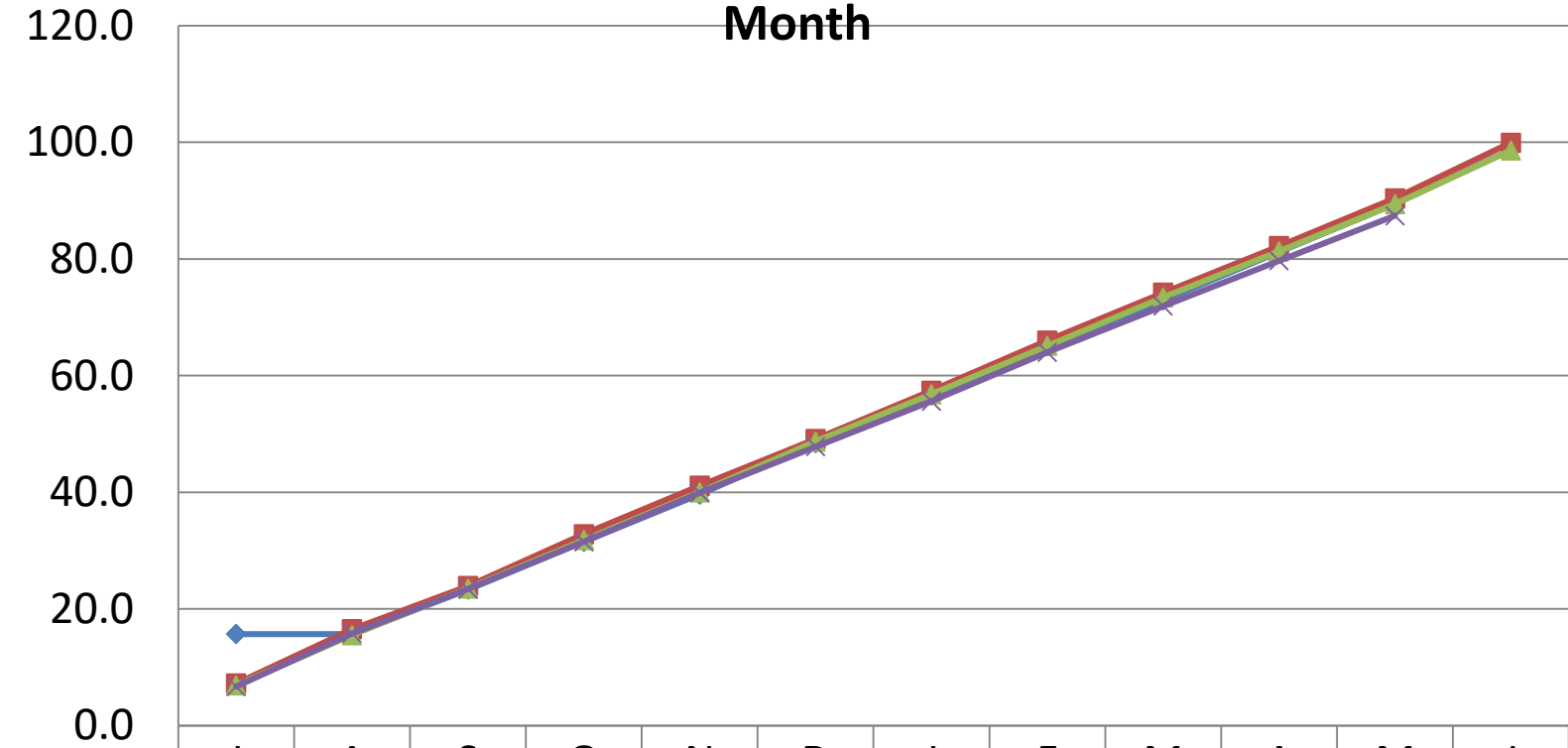
## Cumulative Board of Education Salaries Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	2.2	3.5	11.1	19.2	27.2	38.7	46.4	54.4	62.3	70.3	78.1	99.0
2022-23	2.2	3.6	11.1	18.7	26.6	38.3	46.0	53.7	61.7	69.3	77.1	98.2
2023-24	1.6	3.4	11.1	18.7	26.7	38.3	45.9	53.6	61.6	69.3	81.3	98.6
2024-25	1.9	3.5	11.3	19.0	31.0	38.8	46.5	54.3	62.3	70.1	81.6	

◆ 2021-22   
 ■ 2022-23   
 ▲ 2023-24   
 × 2024-25

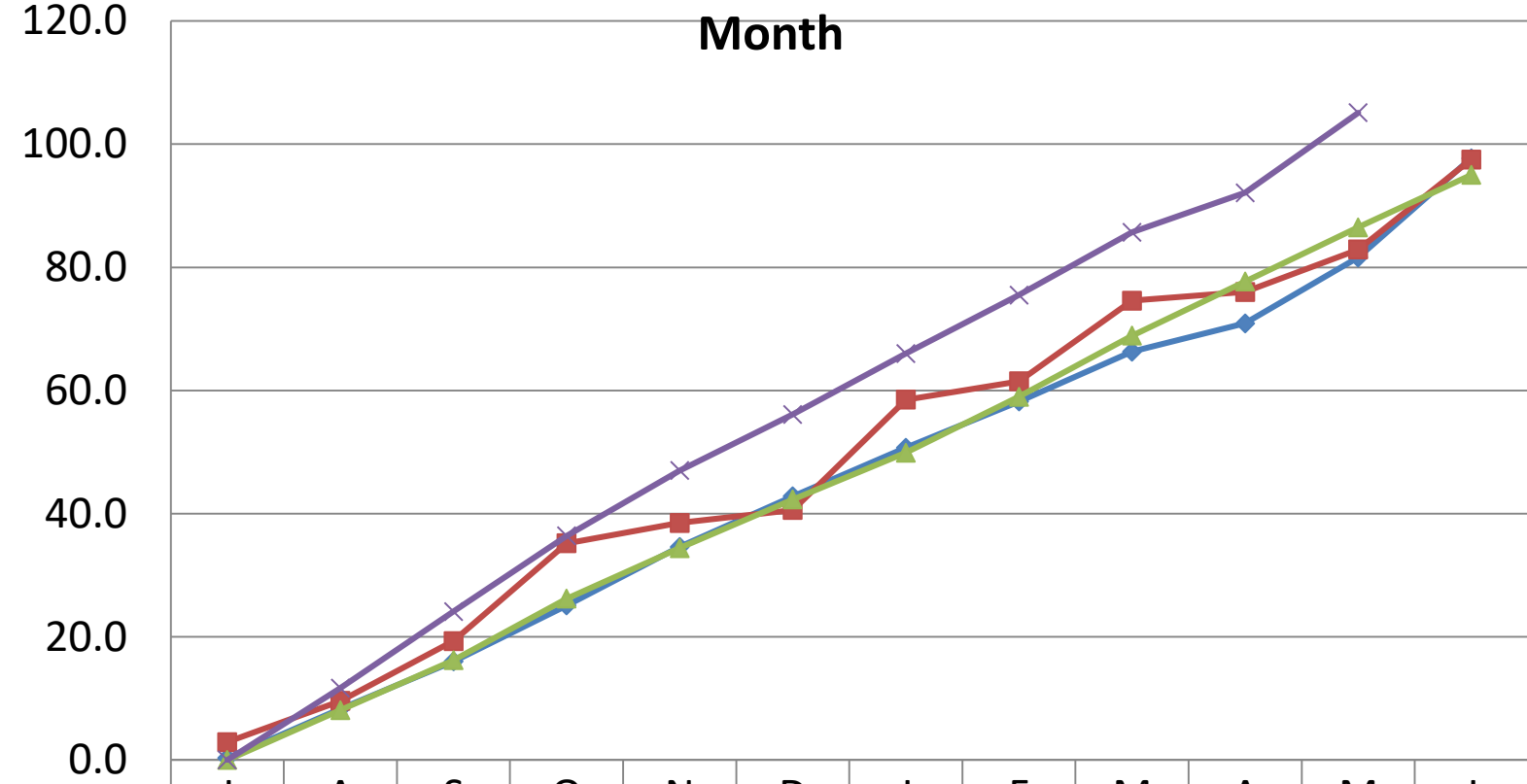
## Cumulative Board of Education Benefits Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	15.7	15.7	23.3	31.5	39.6	48.4	56.6	65.0	72.9	81.2	89.4	98.7
2022-23	7.2	16.5	23.9	32.8	41.1	49.1	57.4	66.0	74.2	82.2	90.4	99.9
2023-24	6.9	15.5	23.5	31.8	40.0	48.7	56.8	65.1	73.4	81.3	89.4	98.6
2024-25	6.7	15.8	23.4	31.5	39.9	47.8	55.6	64.0	71.9	79.7	87.4	

◆ 2021-22   
 ■ 2022-23   
 ▲ 2023-24   
 ✕ 2024-25

# Cumulative Board of Education Utilities Budget % By Month



	J	A	S	O	N	D	J	F	M	A	M	J
2021-22	0.3	8.3	16.0	25.1	34.6	42.8	50.7	58.2	66.3	70.9	81.6	97.7
2022-23	2.9	9.6	19.3	35.2	38.5	40.6	58.5	61.5	74.6	76.0	82.9	97.5
2023-24	0.0	8.1	16.2	26.2	34.4	42.3	49.9	59.0	68.9	77.7	86.5	95.0
2024-25	0.0	11.7	24.1	36.4	47.0	56.1	66.0	75.5	85.7	92.1	105.0	

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND	124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	100.2%
TOTAL EXPENSES	124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	
009 TOWN ACCOUNTS FUND	0	314,101	314,101	341,392.64	52,498.93	-79,790.57	125.4%
TOTAL REVENUES	0	-983,028	-983,028	-598,170.77	.00	-384,857.23	
TOTAL EXPENSES	0	1,297,129	1,297,129	939,563.41	52,498.93	305,066.66	
200 GRANTS FUND	0	2,756,094	2,756,094	-146,898.30	440,251.04	2,462,741.26	10.6%
TOTAL REVENUES	0	-1,264,065	-1,264,065	-3,167,404.68	.00	1,903,340.01	
TOTAL EXPENSES	0	4,020,159	4,020,159	3,020,506.38	440,251.04	559,401.25	
205 SPECIAL REVENUE FUND	0	1,156,607	1,156,607	-463,399.98	277,842.99	1,342,164.31	-16.0%
TOTAL REVENUES	0	0	0	-1,818,922.89	.00	1,818,922.89	
TOTAL EXPENSES	0	1,156,607	1,156,607	1,355,522.91	277,842.99	-476,758.58	
210 SCHOOL LUNCH FUND	0	-60,429	-60,429	-11,850.33	947,648.52	-996,227.19	-1548.6%
TOTAL REVENUES	0	-3,188,856	-3,188,856	-3,222,693.86	.00	33,837.86	
TOTAL EXPENSES	0	3,128,427	3,128,427	3,210,843.53	947,648.52	-1,030,065.05	
300 SCHOLARSHIP FUND	0	0	0	-6,785.41	.00	6,785.41	100.0%
TOTAL REVENUES	0	0	0	-16,510.41	.00	16,510.41	
TOTAL EXPENSES	0	0	0	9,725.00	.00	-9,725.00	
GRAND TOTAL	124,530,402	4,166,373	128,696,775	108,142,544.69	18,059,505.21	2,494,725.42	98.1%

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

51 Salaries

01011000	51110	PPS Salary	687,855	0	687,855	413,871.00	124,161.31	149,822.69	78.2%
01011000	51113	PPS Tecec	148,129	0	148,129	136,734.24	11,394.53	.23	100.0%
01011000	51120	TECEC Para	245,968	0	245,968	225,800.54	21,900.44	-1,732.98	100.7%*
01011000	51122	ABA Paras	258,006	0	258,006	250,839.07	25,639.07	-18,472.14	107.2%*
01011000	51130	SEC-CALYR	25,929	0	25,929	23,951.20	1,977.60	.20	100.0%
01011000	51131	SEC-SCHLYR	53,145	0	53,145	32,310.00	7,714.70	13,120.30	75.3%
01011000	51135	CLER. CO	1,500	0	1,500	839.11	.00	660.89	55.9%
01011200	51114	PPS Admin	597,155	0	597,155	712,815.60	59,401.30	-175,061.90	129.3%*
01011200	51117	TCHR-SUBS	0	0	0	91.88	.00	-91.88	100.0%*
01011200	51118	Curr Write	5,000	0	5,000	.00	.00	5,000.00	.0%
01011200	51119	Tch Salary	41,000	0	41,000	39,349.67	13,000.00	-11,349.67	127.7%*
01011200	51120	Instr Para	2,762,540	0	2,762,540	2,190,242.32	218,414.68	353,883.00	87.2%
01011200	51121	Extra Time	103,000	0	103,000	68,677.72	10,000.00	24,322.28	76.4%
01011200	51122	ABA Paras	1,557,093	0	1,557,093	1,350,583.05	143,937.54	62,572.41	96.0%
01011200	51130	Admin Sec	160,032	0	160,032	145,698.00	12,264.00	2,070.00	98.7%
01011200	51135	CLER PT	750	0	750	289.25	.00	460.75	38.6%
01011201	51117	Homebnd	33,888	0	33,888	50,301.19	14,252.95	-30,666.14	190.5%*
01011203	51117	Tutorial	75,000	0	75,000	76,363.77	10,000.00	-11,363.77	115.2%*
01011204	51117	Explsn	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
01032130	51123	Therapists	585,529	0	585,529	445,261.84	135,514.26	4,752.90	99.2%
01032130	51128	PPS Aides	90,726	0	90,726	75,845.80	7,590.02	7,290.42	92.0%
01062140	51111	PPSPsy&Beh	1,712,565	0	1,712,565	1,350,256.11	365,181.83	-2,872.94	100.2%*
01062145	51111	TCHR-SPEC	358,805	0	358,805	282,557.00	84,767.10	-8,519.10	102.4%*
01072110	51111	PPS Soc Wr	1,241,479	0	1,241,479	962,781.66	243,038.34	35,659.00	97.1%
01082150	51111	PPS Speech	1,486,536	0	1,486,536	1,166,614.23	268,652.59	51,269.63	96.6%
01121200	51111	PPS SPED	167,380	0	167,380	145,206.12	15,031.84	7,142.04	95.7%
01161200	51110	PPS Salary	2,367,817	0	2,367,817	1,937,180.72	471,809.72	-41,173.44	101.7%*
01231200	51110	PPS Salary	1,544,323	0	1,544,323	1,152,655.89	293,535.61	98,131.50	93.6%
01331200	51110	PPS Salary	2,246,077	0	2,246,077	1,694,981.56	461,241.70	89,853.74	96.0%
01331200	51126	Work Exp	9,450	0	9,450	7,713.55	.00	1,736.45	81.6%
01371200	51118	Tch Salary	175,000	0	175,000	163,627.51	.00	11,372.49	93.5%
01371200	51122	ABA Paras	88,000	0	88,000	101,444.85	.00	-13,444.85	115.3%*
01371200	51128	PPS Aides	0	0	0	6,489.06	.00	-6,489.06	100.0%*
01371200	51129	PPS Para	51,500	0	51,500	55,271.47	.00	-3,771.47	107.3%*
01401201	51117	Tutor	1,500	0	1,500	35,615.07	.00	-34,115.07	2374.3%*
01401203	51117	Tutors	3,500	0	3,500	11,542.43	.00	-8,042.43	329.8%*
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	762,661	0	762,661	638,448.24	160,908.72	-36,695.96	104.8%*
01402320	51114	HR Dir	171,600	0	171,600	167,112.00	13,926.00	-9,438.00	105.5%*
01402320	51130	Admin Sec	78,165	0	78,165	72,198.26	5,966.52	.22	100.0%

01402320	51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01412210	51110	TCHR-CLSRM	0	0	0	300.00	.00	-300.00	100.0%*
01412210	51111	Curr Prog	362,885	0	362,885	303,965.60	58,919.43	-.03	100.0%*
01412210	51114	Asst Super	204,953	0	204,953	194,255.04	16,187.92	-5,489.96	102.7%*
01412210	51117	Tchr Train	10,000	0	10,000	10,817.72	.00	-817.72	108.2%*
01412210	51118	PD Prep	30,000	0	30,000	17,524.17	.00	12,475.83	58.4%
01412210	51119	Curr Write	90,539	0	90,539	44,219.11	.00	46,319.89	48.8%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	77,334	0	77,334	59,162.25	4,584.00	13,587.75	82.4%
01412210	51130	Admin Sec	68,890	0	68,890	63,590.40	5,299.20	.40	100.0%
01412210	51135	CLER PT	0	0	0	198.72	.00	-198.72	100.0%*
01422520	51125	Tech Supv	141,035	0	141,035	133,765.92	11,147.16	-3,878.08	102.7%*
01422520	51129	Tech Other	510,324	0	510,324	491,435.49	40,335.20	-21,446.69	104.2%*
01422520	51130	Admin Sect	63,024	0	63,024	58,176.12	4,848.00	-.12	100.0%*
01422520	51135	STAFF TIME	0	0	0	11.36	.00	-11.36	100.0%*
01422520	51141	TECH OT	8,500	0	8,500	4,715.73	.00	3,784.27	55.5%
01511001	51110	BHE Salary	2,339,841	0	2,339,841	1,810,061.01	506,962.05	22,817.94	99.0%
01511001	51120	AIDE-CLSRM	59,698	0	59,698	42,356.32	2,546.31	14,795.37	75.2%
01511002	51110	Spec	627,636	0	627,636	483,184.40	139,283.57	5,167.55	99.2%
01512220	51110	BHE Salary	110,923	0	110,923	85,325.40	25,597.62	-.02	100.0%*
01512400	51113	BHE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01512400	51120	BHE Paras	21,649	0	21,649	19,261.03	622.20	1,765.77	91.8%
01512400	51130	Admin Sec	67,245	0	67,245	62,094.82	5,150.40	-.22	100.0%*
01512400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01512400	51135	CLER. CO	0	0	0	115.39	.00	-115.39	100.0%*
01521001	51110	FTE Teach	2,414,534	0	2,414,534	1,845,841.38	473,587.28	95,105.34	96.1%
01521001	51120	FTE Paras	60,764	0	60,764	55,537.46	3,357.12	1,869.42	96.9%
01521002	51110	Spec	833,942	0	833,942	668,278.85	167,039.90	-1,377.21	100.2%*
01522220	51110	FT Teacher	111,613	0	111,613	85,856.20	25,756.86	-.06	100.0%*
01522400	51113	FTE Admin	347,403	0	347,403	320,679.60	26,723.30	-.10	100.0%
01522400	51120	FTE Paras	41,647	0	41,647	38,534.43	1,555.30	1,557.27	96.3%
01522400	51130	Admin Sec	67,555	0	67,555	62,042.72	5,150.40	361.88	99.5%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	42,085.54	1,981.00	15.46	100.0%
01522400	51135	CLER. CO	750	0	750	2,177.92	.00	-1,427.92	290.4%*
01531001	51110	DFE Salary	2,351,757	0	2,351,757	1,767,884.38	520,228.34	63,644.28	97.3%
01531001	51120	DFE Paras	54,439	0	54,439	35,084.78	2,255.76	17,098.46	68.6%
01531002	51110	Spec	639,525	0	639,525	557,543.95	82,229.15	-248.10	100.0%*
01532220	51110	DFE Salary	90,106	0	90,106	69,312.40	20,793.72	-.12	100.0%*
01532400	51113	DFE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01532400	51120	DFE Paras	21,328	0	21,328	13,604.19	.00	7,723.81	63.8%
01532400	51130	SEC-CALYR	67,555	0	67,555	62,316.36	5,150.40	88.24	99.9%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	34,878.48	8,304.40	.12	100.0%
01532400	51135	CLER. CO	500	0	500	586.68	.00	-86.68	117.3%*
01541001	51110	MBE Salary	2,329,654	0	2,329,654	1,835,288.40	498,216.52	-3,850.92	100.2%*

01541001	51120	MBE Para	54,439	0	54,439	43,563.16	2,255.76	8,620.08	84.2%
01541002	51110	Spec	858,998	0	858,998	717,858.40	145,269.71	-4,130.11	100.5%*
01542220	51110	MBE Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01542400	51113	MBE Admin	345,403	0	345,403	318,833.52	26,569.46	.02	100.0%
01542400	51120	MBE Paras	13,449	0	13,449	11,753.94	.00	1,695.10	87.4%
01542400	51130	SEC-CALYR	67,205	0	67,205	61,804.81	5,150.40	249.79	99.6%
01542400	51131	SEC-SCHLYR	40,210	0	40,210	32,477.36	7,732.70	-.02	100.0%*
01542400	51135	CLER. CO	0	0	0	717.66	.00	-717.66	100.0%*
01551001	51110	JRE Salary	2,112,511	0	2,112,511	1,545,895.63	407,378.22	159,237.15	92.5%
01551001	51120	JRE Paras	58,632	0	58,632	46,167.18	2,312.70	10,152.12	82.7%
01551002	51110	TCHR-CLSRM	677,379	0	677,379	555,104.76	117,949.29	4,324.95	99.4%
01552220	51110	JRE Salary	98,208	0	98,208	75,544.60	22,663.38	.02	100.0%
01552400	51113	JRE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01552400	51120	JRE Paras	23,519	0	23,519	22,082.09	712.80	724.11	96.9%
01552400	51130	SEC-CALYR	67,555	0	67,555	62,054.80	5,150.40	349.80	99.5%
01552400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01552400	51135	CLER. CO	500	0	500	1,336.95	.00	-836.95	267.4%*
01581001	51110	TSE Salary	1,874,730	0	1,874,730	1,362,678.10	379,673.32	132,378.58	92.9%
01581001	51120	TSE Paras	47,154	0	47,154	42,582.08	2,605.20	1,966.72	95.8%
01581002	51110	Spec	613,618	0	613,618	516,317.68	120,541.18	-23,240.86	103.8%*
01582220	51110	TSE Salary	98,208	0	98,208	77,814.60	23,344.38	-2,950.98	103.0%*
01582400	51113	TSE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01582400	51120	TSE Paras	24,002	0	24,002	18,224.73	712.80	5,064.47	78.9%
01582400	51130	SEC-CALYR	67,265	0	67,265	62,114.80	5,150.40	-.20	100.0%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	34,669.90	8,304.40	208.70	99.5%
01582400	51135	CLER. CO	500	0	500	322.08	.00	177.92	64.4%
01611001	51110	HMS Salary	4,032,530	0	4,032,530	3,088,848.42	891,529.52	52,152.06	98.7%
01611001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01611016	51110	HMS Salary	346,628	0	346,628	287,078.80	59,549.14	.06	100.0%
01611019	51110	HMS Salary	363,794	0	363,794	291,282.80	72,511.49	-.29	100.0%*
01612120	51110	HMS Salary	312,904	0	312,904	248,486.80	69,021.24	-4,604.04	101.5%*
01612120	51131	SEC-SCHLYR	53,145	0	53,145	42,886.20	10,220.20	38.60	99.9%
01612120	51135	CLER. CO	0	0	0	614.18	.00	-614.18	100.0%*
01612220	51110	HMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01612400	51113	HMS Admin	357,561	0	357,561	330,056.16	27,504.68	.16	100.0%
01612400	51120	HMS Paras	13,755	0	13,755	13,836.15	.00	-81.15	100.6%*
01612400	51130	SEC-CALYR	66,955	0	66,955	51,878.41	4,323.20	10,753.39	83.9%
01612400	51131	SEC-SCHLYR	46,741	0	46,741	37,752.54	8,988.70	-.24	100.0%*
01612400	51135	CLER. CO	0	0	0	1,455.66	.00	-1,455.66	100.0%*
01613202	51116	HMS Advis	39,524	0	39,524	.00	39,524.00	.00	100.0%
01621001	51110	MMS Salary	4,271,139	0	4,271,139	3,346,643.39	889,490.54	35,005.07	99.2%
01621001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01621016	51110	MMS Salary	318,593	0	318,593	265,513.40	53,079.52	.08	100.0%
01621019	51110	MMS Salary	373,028	0	373,028	320,067.80	67,183.19	-14,222.99	103.8%*

01622120	51110	MMS Salary	288,918	0	288,918	227,299.80	64,046.34	-2,428.14	100.8%*
01622120	51131	SEC-SCHLYR	54,143	0	54,143	35,206.68	7,709.80	11,226.52	79.3%
01622120	51135	CLER. CO	0	0	0	92.70	.00	-92.70	100.0%*
01622220	51110	MMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01622400	51113	MMS Admin	366,954	0	366,954	338,726.64	28,227.22	.14	100.0%
01622400	51120	MMS Paras	13,449	0	13,449	11,581.32	.00	1,867.68	86.1%
01622400	51130	SEC-CALYR	67,245	0	67,245	62,094.80	5,150.40	-.20	100.0%*
01622400	51131	SEC SCH YR	46,741	0	46,741	44,616.60	2,124.60	-.20	100.0%*
01622400	51135	CLER. CO	0	0	0	1,075.50	.00	-1,075.50	100.0%*
01623202	51116	MMS Advis	41,613	0	41,613	3,568.30	38,044.70	.00	100.0%
01711001	51110	THS Salary	12,184,901	0	12,184,901	9,575,078.07	2,526,247.05	83,575.88	99.3%
01711001	51111	TCHR-SPEC	99,671	0	99,671	77,171.60	23,151.50	-652.10	100.7%*
01711006	51110	THS Salary	650,714	0	650,714	444,773.20	118,238.76	87,702.04	86.5%
01711006	51114	THS AgSci	38,632	0	38,632	35,660.40	2,817.86	153.74	99.6%
01711006	51129	THS Ag Sci	6,000	0	6,000	4,586.33	.00	1,413.67	76.4%
01711006	51131	SEC-SCHLYR	40,634	0	40,634	32,896.88	7,737.35	-.23	100.0%*
01711006	51135	CLER. CO	459	0	459	540.75	.00	-81.75	117.8%*
01711016	51110	THS Salary	289,774	0	289,774	238,453.80	48,167.34	3,152.86	98.9%
01711019	51110	THS Salary	867,480	0	867,480	670,988.21	193,050.78	3,441.01	99.6%
01711019	51114	Sports Dir	176,227	0	176,227	162,671.04	13,555.92	.04	100.0%
01711022	51110	THS salary	302,593	0	302,593	214,286.53	63,141.49	25,164.98	91.7%
01712120	51110	THS Salary	1,438,768	0	1,438,768	1,135,702.60	255,249.13	47,816.27	96.7%
01712120	51130	SEC-CALYR	193,706	0	193,706	178,874.15	14,832.00	-.15	100.0%*
01712120	51135	CLER. CO	0	0	0	104.30	.00	-104.30	100.0%*
01712220	51110	THS Salary	98,277	0	98,277	75,597.60	22,679.28	.12	100.0%
01712220	51130	SEC-CALYR	0	0	0	1,483.20	.00	-1,483.20	100.0%*
01712400	51110	THS Deten	3,500	0	3,500	3,215.80	.00	284.20	91.9%
01712400	51113	THS Admin	909,117	0	909,117	839,184.72	69,932.06	.22	100.0%
01712400	51120	THS Paras	56,422	0	56,422	55,859.92	5,569.36	-5,007.28	108.9%*
01712400	51130	SEC-CALYR	128,250	0	128,250	112,183.95	9,299.20	6,766.85	94.7%
01712400	51131	SEC-SCHLYR	153,031	0	153,031	123,565.25	29,429.10	36.65	100.0%
01712400	51135	CLER. CO	350	0	350	508.82	.00	-158.82	145.4%*
01713201	51111	TCHR-SPEC	135,005	0	135,005	126,225.00	11,475.00	-2,695.00	102.0%*
01713201	51116	Coaches	636,980	0	636,980	444,157.00	223,325.00	-30,502.00	104.8%*
01713201	51129	OTHER NC	0	0	0	4,194.12	.00	-4,194.12	100.0%*
01713201	51131	SEC-SCHLYR	46,741	0	46,741	37,676.75	8,988.70	75.55	99.8%
01713201	51135	Sec-Extra	4,500	0	4,500	1,748.07	.00	2,751.93	38.8%
01713201	51170	GameStaff	57,000	0	57,000	48,943.25	.00	8,056.75	85.9%
01713202	51116	THS Advis	139,299	0	139,299	38,345.82	103,883.60	-2,930.42	102.1%*
01802320	51115	Sup Pers	177,297	0	177,297	183,498.79	16,726.96	-22,928.75	112.9%*
01802320	51117	Sub Teach	0	0	0	380,776.44	50,000.00	-430,776.44	100.0%*
01802320	51119	Teacher	0	0	0	2,092.03	.00	-2,092.03	100.0%*
01802320	51127	SEC. GRD	45,000	0	45,000	28,159.42	.00	16,840.58	62.6%
01802320	51129	Super-Para	0	0	0	1,809.33	968.79	-2,778.12	100.0%*

FOR 2025 11

ORIGINAL APPROP			TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01802320	51131	SEC-SCHLYR	38,119	0	38,119	3,055.20	.00	35,063.80	8.0%
01802320	51135	Extra	0	0	7,691.04	.00	-7,691.04	100.0%*	
01802320	51139	SEC- SUB	0	0	7,317.50	.00	-7,317.50	100.0%*	
01802320	51140	CustSubs	55,000	0	55,000	28,909.12	7,732.52	18,358.36	66.6%
01822230	51125	Plant Supv	258,774	0	258,774	252,473.54	21,039.46	-14,739.00	105.7%*
01822230	51127	Sec Guard	771,583	0	771,583	740,105.72	75,796.00	-44,318.72	105.7%*
01822230	51128	Sec OT	25,000	0	25,000	24,976.61	.00	23.39	99.9%
01822230	51130	SEC-CALYR	95,656	0	95,656	88,330.54	7,312.00	13.46	100.0%
01822230	51135	CLER. CO	0	0	0	168.98	.00	-168.98	100.0%*
01842610	51140	CUST.MAINT	3,011,283	0	3,011,283	2,507,504.18	213,291.56	290,487.26	90.4%
01842610	51141	OT/SCHOOLS	125,000	0	125,000	186,763.33	15,000.00	-76,763.33	161.4%*
01842610	51142	OT/sch eve	130,000	0	130,000	157,074.52	20,000.00	-47,074.52	136.2%*
01842610	51143	Snow	0	0	0	42,383.75	.00	-42,383.75	100.0%*
01842610	51145	HELP 19.5	9,571	0	9,571	7,861.60	.00	1,709.40	82.1%
01842610	51149	CUST NGTDF	7,000	0	7,000	8,679.48	.00	-1,679.48	124.0%*
01852620	51140	CUST.MAINT	843,046	0	843,046	647,626.08	52,776.36	142,643.56	83.1%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	16,286.01	.00	8,713.99	65.1%
01852620	51145	SUMMER GR	32,000	0	32,000	25,445.26	.00	6,554.74	79.5%
01882700	51125	Tran Supv	76,268	0	76,268	72,337.20	6,028.10	-2,097.30	102.7%*
01882700	51130	SEC-CALYR	105,616	0	105,616	97,474.61	8,124.32	17.07	100.0%
01882700	51135	CLERICAL	0	0	0	3,396.61	.00	-3,396.61	100.0%*
01902310	51136	CLER. MTGS	4,000	0	4,000	2,800.00	.00	1,200.00	70.0%
01902320	51115	Sup Admin	285,012	0	285,012	278,151.12	23,179.26	-16,318.38	105.7%*
01902320	51130	SEC-FT	162,400	0	162,400	154,093.91	12,760.00	-4,453.91	102.7%*
01912520	51113	Bus Admin	179,874	0	179,874	169,357.92	14,113.16	-3,597.08	102.0%*
01912520	51129	Bus-Asst	90,617	0	90,617	85,946.88	7,162.24	-2,492.12	102.8%*
01912520	51130	SEC-CALYR	309,191	0	309,191	287,962.90	23,836.90	-2,608.80	100.8%*
01912520	51135	CLERICAL	8,500	0	8,500	2,204.45	.00	6,295.55	25.9%
01912520	51196	RET SAVE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
01912520	51197	DEGREE CH	100,000	0	100,000	.00	.00	100,000.00	.0%
01912520	51198	Retire Pay	310,000	0	310,000	326,858.85	46,142.46	-63,001.31	120.3%*
01912520	51199	RSV. ALLOC	93,891	0	93,891	.00	.00	93,891.00	.0%
01922530	51125	AS-Supv	164,347	0	164,347	151,704.96	12,642.08	-.04	100.0%*
01922530	51129	AS-Other	77,334	0	77,334	57,652.56	5,876.80	13,804.64	82.1%
01922530	51135	CLER. CO	2,000	0	2,000	14,396.68	.00	-12,396.68	719.8%*
TOTAL Salaries			79,889,108	0	79,889,108	65,212,427.19	14,098,062.61	578,618.03	99.3%
TOTAL EXPENSES			79,889,108	0	79,889,108	65,212,427.19	14,098,062.61	578,618.03	
52 Employee Benefits									
01912520	52001	FICA-MC	2,030,533	0	2,030,533	1,719,447.35	311,085.65	.00	100.0%

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52	ORIGINAL		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	Employee Benefits								
01912520	52002	HEALTH/DEN	19,479,290	0	19,479,290	22,509,191.09	2,063,810.91	-5,093,711.83	126.1%*
01912520	52003	WAIVER	205,000	0	205,000	177,608.33	37,641.67	-10,250.00	105.0%*
01912520	52004	DISABILITY	23,000	0	23,000	21,579.27	3,420.73	-2,000.00	108.7%*
01912520	52005	Life	120,000	0	120,000	102,996.40	10,314.29	6,689.31	94.4%
01912520	52006	UNEMPLOY	20,000	0	20,000	3,990.00	5,000.00	11,010.00	45.0%
01912520	52008	Admin Fee	16,000	0	16,000	11,579.50	836.00	3,584.50	77.6%
01912520	52010	401A TBOE	408,900	0	408,900	339,300.92	40,000.00	29,599.08	92.8%
01912520	52011	Med WH	0	0	0	-5,126,472.96	-328,990.96	5,455,463.92	100.0%
01912520	52012	Dental WH	0	0	0	-258,329.30	-17,861.60	276,190.90	100.0%
TOTAL Employee Benefits			22,302,723	0	22,302,723	19,500,890.60	2,125,256.69	676,575.88	97.0%
TOTAL EXPENSES			22,302,723	0	22,302,723	19,500,890.60	2,125,256.69	676,575.88	
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53 Prchsd Prof Services									
01011200	53230	CONSLT-PPS	300,000	0	300,000	243,319.95	47,506.30	9,173.75	96.9%
01011200	53300	OTHER PROF	65,000	0	65,000	44,721.48	22,670.50	-2,391.98	103.7%*
01011200	53308	LEGALSPED	130,000	0	130,000	101,215.82	34,007.37	-5,223.19	104.0%*
01011201	53210	INSTR. SRV	0	0	0	6,003.13	501.87	-6,505.00	100.0%*
01052130	53305	Svc Cont	85,000	0	85,000	77,021.25	10,978.75	-3,000.00	103.5%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300	OTHER PROF	10,000	0	10,000	.00	.00	10,000.00	.0%
01422214	53300	OTHER PROF	4,500	0	4,500	2,415.57	464.79	1,619.64	64.0%
01422220	53300	OTHER PROF	3,500	0	3,500	224.95	.00	3,275.05	6.4%
01422520	53300	OTHER PROF	6,000	0	6,000	2,515.00	.00	3,485.00	41.9%
01422520	53305	DP-COMPUT	30,000	0	30,000	35,483.50	.00	-5,483.50	118.3%*
01613202	53301	POLICE	307	0	307	320.00	.00	-13.00	104.2%*
01623202	53301	POLICE	1,228	0	1,228	320.00	640.00	268.00	78.2%
01711016	53300	OTHER PROF	47,575	0	47,575	40,902.98	1,850.00	4,822.02	89.9%
01712120	53220	INSERV.S/C	950	0	950	391.86	.00	558.14	41.2%
01712400	53301	POLICE	90,000	0	90,000	99,972.00	18,212.00	-28,184.00	131.3%*
01713201	53300	Prch Srvcs	224,575	0	224,575	210,087.01	17,141.40	-2,653.41	101.2%*
01713201	53301	POLICE	17,500	0	17,500	15,740.00	540.00	1,220.00	93.0%
01802130	53401	SubTeach	1,000,000	0	1,000,000	746,994.44	100,965.56	152,040.00	84.8%
01802130	53402	SubPara	290,000	0	290,000	455,861.16	54,000.78	-219,861.94	175.8%*
01802130	53403	SubSec	20,000	0	20,000	6,238.59	5,761.41	8,000.00	60.0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	7,500	0	7,500	13,030.28	.00	-5,530.28	173.7%*
01902310	53300	OTHER PROF	26,000	0	26,000	23,768.99	846.06	1,384.95	94.7%
01902310	53308	LEGAL GEN	100,000	0	100,000	92,156.87	15,009.94	-7,166.81	107.2%*
01912520	53310	Insurance	92,602	0	92,602	92,602.00	.00	.00	100.0%
01922530	53301	FINANCIALS	85,000	0	85,000	100,028.77	.00	-15,028.77	117.7%*

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53	Prchsd	ORIGINAL Prof Services	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	53302	D.L.OTHER	216,509	0	216,509	221,845.60	.00	-5,336.60	102.5%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services			2,869,246	0	2,869,246	2,633,181.20	331,096.73	-95,031.93	103.3%
TOTAL EXPENSES			2,869,246	0	2,869,246	2,633,181.20	331,096.73	-95,031.93	
54 Prchsd Property Srvc									
01052130	54300	REPAIRS	2,000	0	2,000	1,100.00	695.00	205.00	89.8%
01422214	54300	REPAIRS	800	0	800	351.75	.00	448.25	44.0%
01422220	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	248,659.28	7,409.00	-12,248.28	105.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01522400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01532400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016	54900	PROP SERV	1,212	0	1,212	586.99	.00	625.01	48.4%
01612400	54900	PROP SERV	1,637	0	1,637	780.00	.00	857.00	47.6%
01621016	54900	PROP SERV	949	0	949	734.33	.00	214.67	77.4%
01622400	54900	PROP SERV	798	0	798	64.66	.00	733.34	8.1%
01711006	54300	REPAIRS	3,000	0	3,000	1,175.27	3,799.73	-1,975.00	165.8%*
01711006	54900	PROP SERV	3,000	0	3,000	863.56	.00	2,136.44	28.8%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	950.00	550.00	63.3%
01713201	54200	CLEANING	16,000	0	16,000	11,734.75	3,265.25	1,000.00	93.8%
01842610	54103	RUBBISH	80,000	0	80,000	71,351.60	8,347.40	301.00	99.6%
01842610	54202	SER.CUST.	4,000	0	4,000	3,695.60	804.40	-500.00	112.5%*
01842610	54300	REPAIRS	15,000	0	15,000	582.42	10,416.58	4,001.00	73.3%
01842611	54101	Electricity	1,212,760	0	1,212,760	1,318,133.67	221,682.88	-327,056.55	127.0%*
01842611	54105	WATER	130,000	0	130,000	93,007.64	13,080.24	23,912.12	81.6%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	3,884.77	5,541.73	-6,426.50	314.2%*
01852625	54300	REPAIRS	10,000	0	10,000	1,100.00	900.00	8,000.00	20.0%
01852627	54300	REPAIRS	5,000	0	5,000	5,600.00	1,400.00	-2,000.00	140.0%*
01852629	54300	REPAIRS	0	0	0	4,758.75	.00	-4,758.75	100.0%*
01852631	54300	REPAIRS	45,000	0	45,000	61,178.19	22,583.31	-38,761.50	186.1%*
01852631	54301	ELEVATORS	35,000	0	35,000	26,808.10	7,406.90	785.00	97.8%
01852632	54300	REPAIRS	5,000	0	5,000	3,715.00	.00	1,285.00	74.3%
01852633	54300	Services	40,000	0	40,000	15,433.49	32,175.00	-7,608.49	119.0%*
01852633	54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852634	54300	REPAIRS	25,000	0	25,000	26,645.73	10,390.27	-12,036.00	148.1%*

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54	Prchsd	ORIGINAL Property Srvc	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852635	54300	REPAIRS	40,000	0	40,000	20,857.00	.00	19,143.00	52.1%
01852637	54300	REPAIRS	5,000	0	5,000	5,870.00	2,929.00	-3,799.00	176.0%*
01852639	54300	REPAIRS	125,000	0	125,000	132,796.49	26,498.83	-34,295.32	127.4%*
01852643	54300	REPAIRS	7,500	0	7,500	18,222.11	10,764.00	-21,486.11	386.5%*
01852644	54300	REPAIRS	3,000	0	3,000	3,511.55	1,987.45	-2,499.00	183.3%*
01852645	54300	REPAIRS	30,000	0	30,000	14,716.00	15,284.00	.00	100.0%
01852646	54300	REPAIRS	7,500	0	7,500	16,924.18	1,075.82	-10,500.00	240.0%*
01852647	54300	REPAIRS	20,000	0	20,000	.00	12,110.22	7,889.78	60.6%
01852648	54300	REPAIRS	18,000	0	18,000	12,285.00	21,315.00	-15,600.00	186.7%*
01852649	54300	REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
01882700	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
TOTAL Prchsd Property Srvc			2,180,876	0	2,180,876	2,127,127.88	442,812.01	-389,063.89	117.8%
TOTAL EXPENSES			2,180,876	0	2,180,876	2,127,127.88	442,812.01	-389,063.89	
55 Prchsd Other Srvc									
01011000	55800	PROF.DEVEL	700	0	700	160.31	.00	539.69	22.9%
01011000	55900	OTHER PUR	6,500	0	6,500	4,612.75	.00	1,887.25	71.0%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	13,587.65	455.00	5,957.35	70.2%
01011200	55801	Mileage	10,300	0	10,300	6,539.38	.00	3,760.62	63.5%
01011200	55906	PRINTING	500	0	500	270.00	97.50	132.50	73.5%
01396110	55600	Tuit-SPED	5,420,000	0	5,420,000	5,799,354.06	627,357.67	-1,006,711.73	118.6%*
01396110	55601	ECR	-1,999,514	0	-1,999,514	.00	-2,014,388.00	14,874.00	100.7%
01401000	55502	Intern HS	48,000	0	48,000	15,000.00	.00	33,000.00	31.3%
01401203	55801	Mileage	11,000	0	11,000	7,230.45	.00	3,769.55	65.7%
01402320	55600	TUITION	458,000	0	458,000	310,601.75	.00	147,398.25	67.8%
01402320	55800	PROF DEVEL	20,000	0	20,000	17,156.84	.00	2,843.16	85.8%
01402320	55906	PRINTING	1,500	0	1,500	420.00	.00	1,080.00	28.0%
01412210	55800	PROF DEVEL	55,000	0	55,000	36,026.01	438.66	18,535.33	66.3%
01412216	55800	TRAV-CONF	0	0	0	69.00	.00	-69.00	100.0%*
01422520	55800	PROF DEVEL	1,500	0	1,500	245.00	.00	1,255.00	16.3%
01422520	55804	Mileage	2,300	0	2,300	170.84	.00	2,129.16	7.4%
01422520	55903	Tel Cell	38,000	0	38,000	28,085.24	6,976.68	2,938.08	92.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	113,012.77	8,779.76	-13,897.53	112.9%*
01422520	55907	INTERNET	207,655	0	207,655	197,319.53	.00	10,335.47	95.0%
01511001	55500	BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01512400	55800	PROF DEVEL	500	0	500	95.00	.00	405.00	19.0%
01521001	55500	FTE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	22,800.00	7,500.00	1,700.00	94.7%

01532400	55800	PROF DEVEL	500	0	500	2,241.00	99.00	-1,840.00	468.0%*
01541001	55500	MBE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01542400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01551001	55500	JRE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01552400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01581001	55500	TSE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01582400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	22,800.00	3,750.00	21,450.00	55.3%
01612400	55800	PROF DEVEL	1,100	0	1,100	1,100.00	.00	.00	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	15,300.00	.00	32,700.00	31.9%
01622400	55800	PROF DEVEL	1,000	0	1,000	460.00	.00	540.00	46.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	782.26	1,634.95	211.79	91.9%
01711006	55906	PRT-P ACC	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	18,000	0	18,000	10,358.18	1,904.52	5,737.30	68.1%
01712400	55800	PROF DEVEL	4,000	0	4,000	352.88	.00	3,647.12	8.8%
01712400	55901	OthPrchSrv	2,000	0	2,000	1,206.89	.00	793.11	60.3%
01712400	55906	PRT-P ACC	7,000	0	7,000	3,739.95	3,029.40	230.65	96.7%
01713201	55809	TRANSPORTA	146,300	0	146,300	79,528.15	93,408.57	-26,636.72	118.2%*
01713202	55807	FieldTrips	45,000	0	45,000	39,007.00	.00	5,993.00	86.7%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT	85,000	0	85,000	85,000.00	.00	.00	100.0%
01802130	55800	PD	9,000	0	9,000	3,510.52	.00	5,489.48	39.0%
01802130	55900	OTHER PURC	118,145	0	118,145	64,109.36	.00	54,035.64	54.3%
01802130	55903	ADVERT.	1,500	0	1,500	1,707.00	.00	-207.00	113.8%*
01822230	55800	PROF DEVEL	500	0	500	321.00	.00	179.00	64.2%
01822230	55910	Other	15,000	0	15,000	14,539.39	884.00	-423.39	102.8%*
01842610	55803	Mileage	2,000	0	2,000	1,271.96	.00	728.04	63.6%
01852632	55910	OTHPur	0	0	0	127.56	.00	-127.56	100.0%*
01882700	55101	REG RTS	3,971,509	0	3,971,509	4,299,504.57	.00	-327,995.57	108.3%*
01882700	55102	Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105	Summer	227,126	0	227,126	300,298.56	7,700.00	-80,872.56	135.6%*
01882700	55109	Fuel	322,952	0	322,952	300,054.54	86,178.26	-63,280.80	119.6%*
01882700	55809	FIELD TRIP	9,000	0	9,000	7,901.96	98.04	1,000.00	88.9%
01882701	55101	Sped IN	1,688,704	0	1,688,704	1,675,651.49	300.00	12,752.51	99.2%
01882701	55105	Sped Out	1,060,048	0	1,060,048	1,055,555.64	238,990.24	-234,497.88	122.1%*
01882701	55108	Monitors	444,449	0	444,449	427,420.07	.00	17,028.93	96.2%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL	11,000	0	11,000	6,102.53	.00	4,897.47	55.5%
01902320	55900	POSTAGE	36,500	0	36,500	26,475.66	8,357.27	1,667.07	95.4%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital	11,900	0	11,900	4,260.00	2,760.00	4,880.00	59.0%
TOTAL Prchsd Other Srvcs			12,948,798	0	12,948,798	15,176,444.70	-913,688.48	-1,313,958.22	110.1%
TOTAL EXPENSES			12,948,798	0	12,948,798	15,176,444.70	-913,688.48	-1,313,958.22	

56 Supplies

01011000	56110	Off Supp	4,000	0	4,000	2,527.90	.00	1,472.10	63.2%
01011000	56111	Class Supp	13,050	0	13,050	10,450.66	.00	2,599.34	80.1%
01011000	56411	TEXTBOOKS	1,300	0	1,300	905.65	.00	394.35	69.7%
01011000	56904	TEST-IND	4,000	0	4,000	3,544.23	.00	455.77	88.6%
01011200	56110	Off Supp	1,500	0	1,500	1,599.25	.00	-99.25	106.6%*
01011200	56111	Class Supp	23,000	0	23,000	21,562.48	1,115.41	322.11	98.6%
01011200	56411	TEXTBOOKS	2,500	0	2,500	1,276.60	.00	1,223.40	51.1%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	60,000	0	60,000	33,891.51	.00	26,108.49	56.5%
01052130	56110	Off Supp	8,500	0	8,500	4,910.53	1,744.59	1,844.88	78.3%
01402320	56110	Off Supp	18,000	0	18,000	18,273.52	255.50	-529.02	102.9%*
01412210	56118	Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210	56411	TEXTBOOKS	143,000	0	143,000	105,180.20	.00	37,819.80	73.6%
01412210	56904	TEST-IND	171,008	0	171,008	114,473.96	4,000.00	52,534.04	69.3%
01412214	56111	Class Supp	130,000	0	130,000	89,603.88	1,042.28	39,353.84	69.7%
01412214	56426	On Line Re	352,424	0	352,424	358,647.34	.00	-6,223.34	101.8%*
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	230,000	0	230,000	229,896.86	2,000.00	-1,896.86	100.8%*
01422214	56900	PARTS	10,500	0	10,500	6,340.93	973.55	3,185.52	69.7%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	3,377.62	.00	922.38	78.5%
01422520	56110	Off Supp	1,200	0	1,200	432.90	.00	767.10	36.1%
01422520	56425	SUBSCRIPTN	100	0	100	.00	.00	100.00	.0%
01422520	56900	PARTS	4,150	0	4,150	47.81	.00	4,102.19	1.2%
01511001	56111	Class Supp	30,160	0	30,160	32,127.43	.00	-1,967.43	106.5%*
01511001	56411	TEXTBOOKS	32,240	0	32,240	29,078.19	.00	3,161.81	90.2%
01512220	56420	LIBR BKS	5,200	0	5,200	8,116.56	.00	-2,916.56	156.1%*
01512220	56425	SUBSCRIPTN	910	0	910	.00	.00	910.00	.0%
01512220	56901	MEDIA MAT.	3,120	0	3,120	2,651.09	.00	468.91	85.0%
01512400	56110	Off Supp	3,640	0	3,640	1,605.91	.00	2,034.09	44.1%
01521001	56111	Class Supp	28,594	0	28,594	22,002.22	2,706.48	3,885.30	86.4%
01521001	56411	TEXTBOOKS	31,608	0	31,608	25,947.71	66.00	5,594.29	82.3%
01522220	56420	LIBR BKS	4,930	0	4,930	3,194.19	181.84	1,553.97	68.5%
01522220	56425	SUBSCRIPTN	863	0	863	108.90	.00	754.10	12.6%
01522220	56901	MEDIA MAT.	2,958	0	2,958	925.26	.00	2,032.74	31.3%
01522400	56110	Off Supp	3,451	0	3,451	1,431.44	10.85	2,008.71	41.8%
01531001	56111	Class Supp	29,812	0	29,812	32,474.95	596.60	-3,259.55	110.9%*
01531001	56411	TEXTBOOKS	31,868	0	31,868	23,830.31	.00	8,037.69	74.8%
01532220	56420	LIBR BKS	5,140	0	5,140	7,479.53	506.10	-2,845.63	155.4%*
01532220	56425	SUBSCRIPTN	900	0	900	.00	.00	900.00	.0%
01532220	56901	MEDIA MAT.	3,084	0	3,084	1,177.00	.00	1,907.00	38.2%
01532400	56110	Off Supp	3,598	0	3,598	1,030.19	.00	2,567.81	28.6%
01541001	56111	Class Supp	27,898	0	27,898	27,513.50	.00	384.50	98.6%

01541001	56411	TEXTBOOKS	30,291	0	30,291	30,205.89	.00	85.11	99.7%
01542220	56420	LIBR BKS	4,810	0	4,810	4,729.63	.00	80.37	98.3%
01542220	56425	SUBSCRIPTN	842	0	842	879.95	.00	-37.95	104.5%*
01542220	56901	MEDIA MAT.	2,886	0	2,886	2,861.66	.00	24.34	99.2%
01542400	56110	Off Supp	3,367	0	3,367	4,344.82	.00	-977.82	129.0%*
01551001	56111	Class Supp	26,854	0	26,854	26,570.41	.00	283.59	98.9%
01551001	56411	TEXTBOOKS	28,706	0	28,706	28,206.74	.00	499.26	98.3%
01552220	56420	LIBR BKS	4,630	0	4,630	3,479.86	.00	1,150.14	75.2%
01552220	56425	SUBSCRIPTN	810	0	810	.00	.00	810.00	.0%
01552220	56901	MEDIA MAT.	2,778	0	2,778	1,912.49	.00	865.51	68.8%
01552400	56110	Off Supp	3,241	0	3,241	2,958.80	.00	282.20	91.3%
01581001	56111	Class Supp	24,302	0	24,302	16,893.83	1,193.20	6,214.97	74.4%
01581001	56411	TEXTBOOKS	25,978	0	25,978	25,947.24	.00	30.76	99.9%
01582220	56420	LIBR BKS	4,190	0	4,190	4,013.49	.00	176.51	95.8%
01582220	56425	SUBSCRIPTN	733	0	733	654.70	.00	78.30	89.3%
01582220	56901	MEDIA MAT.	2,514	0	2,514	2,150.69	.00	363.31	85.5%
01582400	56110	Off Supp	2,933	0	2,933	1,858.40	.00	1,074.60	63.4%
01611001	56111	Class Supp	33,110	0	33,110	28,100.74	10.01	4,999.25	84.9%
01611001	56411	TEXTBOOKS	15,000	0	15,000	13,984.67	.00	1,015.33	93.2%
01611016	56111	Class Supp	2,259	0	2,259	2,247.60	.00	11.40	99.5%
01611019	56111	Class Supp	3,424	0	3,424	2,971.47	.00	452.53	86.8%
01612220	56111	Class Supp	1,925	0	1,925	1,913.31	.00	11.69	99.4%
01612220	56420	LIBR BKS	2,310	0	2,310	1,096.02	.00	1,213.98	47.4%
01612220	56425	SUBSCRIPTN	1,540	0	1,540	1,265.66	49.66	224.68	85.4%
01612400	56110	Off Supp	6,128	0	6,128	5,976.89	.00	151.11	97.5%
01613202	56119	Supplies	4,200	0	4,200	1,351.93	.00	2,848.07	32.2%
01621001	56111	Class Supp	35,303	0	35,303	21,373.32	1,503.19	12,426.49	64.8%
01621001	56411	TEXTBOOKS	15,850	0	15,850	15,809.41	.00	40.59	99.7%
01621016	56111	Class Supp	2,750	0	2,750	1,986.57	34.01	729.42	73.5%
01621019	56111	Class Supp	2,012	0	2,012	2,012.00	.00	.00	100.0%
01622220	56420	LIBR BKS	2,463	0	2,463	2,351.65	.00	111.35	95.5%
01622220	56425	SUBSCRIPTN	1,642	0	1,642	911.90	.00	730.10	55.5%
01622220	56901	MEDIA MAT.	2,053	0	2,053	1,313.30	.00	739.70	64.0%
01622400	56110	Off Supp	6,408	0	6,408	395.29	1,125.15	4,887.56	23.7%
01623202	56119	Supplies	1,616	0	1,616	1,140.00	459.50	16.50	99.0%
01711001	56111	Class Supp	32,500	0	32,500	30,385.83	2,037.57	76.60	99.8%
01711002	56112	SP CLSRM	19,500	0	19,500	17,643.34	494.47	1,362.19	93.0%
01711003	56112	SP CLSRM	3,200	0	3,200	2,312.92	.00	887.08	72.3%
01711003	56411	TEXTBOOKS	11,850	0	11,850	12,305.00	.00	-455.00	103.8%*
01711006	56112	SP CLSRM	37,000	0	37,000	29,668.22	7,391.16	-59.38	100.2%*
01711006	56411	TEXTBOOKS	4,000	0	4,000	60.00	.00	3,940.00	1.5%
01711010	56112	SP CLSRM	1,117	0	1,117	968.46	40.02	108.52	90.3%
01711010	56411	TEXTBOOKS	20,811	0	20,811	12,723.40	.00	8,087.60	61.1%
01711011	56112	SP CLSRM	1,722	0	1,722	1,342.85	72.00	307.15	82.2%

01711011	56411	TEXTBOOKS	22,872	0	22,872	22,472.91	.00	399.09	98.3%
01711013	56112	SP CLSRM	16,200	0	16,200	15,921.38	526.72	-248.10	101.5%*
01711014	56112	SP CLSRM	24,000	0	24,000	21,227.29	1,526.98	1,245.73	94.8%
01711015	56112	SP CLSRM	1,550	0	1,550	1,433.18	.00	116.82	92.5%
01711015	56411	TEXTBOOKS	8,550	0	8,550	6,080.32	.00	2,469.68	71.1%
01711016	56112	SP CLSRM	5,400	0	5,400	4,695.13	52.76	652.11	87.9%
01711019	56112	SP CLSRM	2,934	0	2,934	2,929.71	.00	4.29	99.9%
01711027	56112	SP CLSRM	12,731	0	12,731	5,840.10	.00	6,890.90	45.9%
01711027	56411	TEXTBOOKS	12,710	0	12,710	2,408.72	.00	10,301.28	19.0%
01711028	56112	SP CLSRM	1,045	0	1,045	815.71	.00	229.29	78.1%
01711028	56411	TEXTBOOKS	10,890	0	10,890	9,722.21	.00	1,167.79	89.3%
01712120	56112	SP CLSRM	450	0	450	208.35	.00	241.65	46.3%
01712120	56903	TEST-SYS	650	0	650	590.40	.00	59.60	90.8%
01712220	56420	LIBR BKS	9,390	0	9,390	9,288.78	.00	101.22	98.9%
01712220	56425	SUBSCRIPTN	2,070	0	2,070	1,817.44	.00	252.56	87.8%
01712220	56901	MEDIA MAT.	2,565	0	2,565	1,877.62	.00	687.38	73.2%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110	Off Supp	3,750	0	3,750	2,307.47	671.00	771.53	79.4%
01712400	56116	SP PROJ	7,750	0	7,750	7,005.08	.00	744.92	90.4%
01712400	56270	M/S SECUR.	2,250	0	2,250	1,757.67	.00	492.33	78.1%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	201.15	.00	1,048.85	16.1%
01712400	56907	GRAD. EXP	20,000	0	20,000	8,377.12	13,948.10	-2,325.22	111.6%*
01713201	56112	SP CLSRM	126,000	0	126,000	92,048.86	34,863.48	-912.34	100.7%*
01713203	56906	AWARDS	1,500	0	1,500	356.96	.00	1,143.04	23.8%
01802130	56110	SUPPLIES	3,750	0	3,750	2,268.11	627.02	854.87	77.2%
01822230	56110	Ofc Supp	1,500	0	1,500	4,734.86	1,511.08	-4,745.94	416.4%*
01842610	56130	Supplies	225,000	0	225,000	286,164.72	20,708.09	-81,872.81	136.4%*
01842610	56132	SUPP/EQUIP	0	0	0	2,091.45	408.55	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	469,171.51	67,828.49	63,000.00	89.5%
01852622	56134	Snow Rem	10,000	0	10,000	8,698.84	7,300.16	-5,999.00	160.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	45,919.98	333.25	3,746.77	92.5%
01852623	56134	Veh Supp	15,000	0	15,000	14,495.61	4,508.39	-4,004.00	126.7%*
01852625	56134	Grnds-Supp	20,000	0	20,000	13,757.20	7,387.40	-1,144.60	105.7%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	4,549.77	2,039.23	911.00	87.9%
01852631	56134	PARTS-SUPP	2,000	0	2,000	539.83	.00	1,460.17	27.0%
01852632	56134	PARTS-SUPP	25,000	0	25,000	13,536.53	6,049.92	5,413.55	78.3%
01852633	56134	PARTS-SUPP	35,000	0	35,000	19,457.19	1,821.07	13,721.74	60.8%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	2,000	0	2,000	342.32	7,156.68	-5,499.00	375.0%*
01852639	56134	PARTS-SUPP	30,000	0	30,000	51,677.63	9,486.15	-31,163.78	203.9%*
01852639	56135	BUD PROJ	0	0	0	218.24	.00	-218.24	100.0%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	7,044.70	1,504.55	-3,549.25	171.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	34,877.20	11,335.77	-6,212.97	115.5%*

FOR 2025 11

56	Supplies	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	17,029.16	2,962.64	-4,991.80	133.3%*
01852649	56134	PARTS-SUPP	0	0	0	638.29	560.71	-1,199.00	100.0%*
01882700	56110	Off Supp	3,600	0	3,600	1,008.46	2,495.26	96.28	97.3%
01902320	56110	Off Supp	6,500	0	6,500	2,343.61	1,554.95	2,601.44	60.0%
01902320	56425	SUBSCRIPTN	600	0	600	858.77	581.23	-840.00	240.0%*
01912520	56110	Off Supp	5,000	0	5,000	7,730.36	1,666.08	-4,396.44	187.9%*
TOTAL Supplies			3,286,371	0	3,286,371	2,829,931.46	241,024.85	215,414.69	93.4%
TOTAL EXPENSES			3,286,371	0	3,286,371	2,829,931.46	241,024.85	215,414.69	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	2,342.77	.00	1,657.23	58.6%
01011000	57308	Furniture	3,100	0	3,100	2,991.00	.00	109.00	96.5%
01032130	57303	EQU-NEWINS	15,500	0	15,500	15,022.34	.00	477.66	96.9%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01412210	57301	EQUIP INST	10,000	0	10,000	7,628.46	.00	2,371.54	76.3%
01421001	57310	DW EQUIP	585,416	0	585,416	561,356.90	.00	24,059.10	95.9%
01422214	57301	EQUIP INST	8,000	0	8,000	6,052.74	.00	1,947.26	75.7%
01422220	57301	EQUIP INST	12,600	0	12,600	8,646.52	.00	3,953.48	68.6%
01422520	57301	EQUIP INST	4,000	0	4,000	3,014.68	.00	985.32	75.4%
01511001	57301	EQUIP INST	1,560	0	1,560	.00	.00	1,560.00	.0%
01511001	57308	Furniture	1,820	0	1,820	4,679.02	.00	-2,859.02	257.1%*
01512220	57302	EQU-NONINS	1,560	0	1,560	.00	.00	1,560.00	.0%
01521001	57301	EQUIP INST	1,479	0	1,479	431.52	.00	1,047.48	29.2%
01521001	57308	Furniture	1,726	0	1,726	1,060.43	.00	665.57	61.4%
01522220	57302	EQU-NONINS	1,479	0	1,479	.00	.00	1,479.00	.0%
01531001	57301	EQUIP INST	1,542	0	1,542	1,371.89	.00	170.11	89.0%
01531001	57308	Furniture	1,799	0	1,799	5,719.51	.00	-3,920.51	317.9%*
01532220	57302	EQU-NONINS	1,542	0	1,542	503.36	.00	1,038.64	32.6%
01541001	57301	EQUIP INST	1,443	0	1,443	1,339.69	.00	103.31	92.8%
01541001	57308	Furniture	1,684	0	1,684	1,532.30	.00	151.70	91.0%
01542220	57302	EQU-NONINS	1,443	0	1,443	1,322.04	.00	120.96	91.6%
01551001	57301	EQUIP INST	1,389	0	1,389	1,348.91	.00	40.09	97.1%
01551001	57308	Furniture	1,621	0	1,621	1,606.20	.00	14.80	99.1%
01552220	57302	EQU-NONINS	1,389	0	1,389	337.72	.00	1,051.28	24.3%
01581001	57301	EQUIP INST	1,257	0	1,257	.00	.00	1,257.00	.0%
01581001	57308	Furniture	1,467	0	1,467	1,345.86	.00	121.14	91.7%
01582220	57302	EQU-NONINS	1,257	0	1,257	1,210.00	.00	47.00	96.3%
01611001	57301	EQUIP INST	3,465	0	3,465	1,936.83	.00	1,528.17	55.9%

FOR 2025 11

57	Property	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	57308	Furniture	385	0	385	204.99	.00	180.01	53.2%
01611016	57301	EQUIP INST	3,220	0	3,220	3,118.72	.00	101.28	96.9%
01612220	57302	EQU-NONINS	1,155	0	1,155	11.94	.00	1,143.06	1.0%
01612400	57301	EQUIP INST	26	0	26	.00	.00	26.00	.0%
01621001	57301	EQUIP INST	3,695	0	3,695	247.42	.00	3,447.58	6.7%
01621001	57308	Furniture	411	0	411	.00	.00	411.00	.0%
01621016	57301	EQUIP INST	3,132	0	3,132	2,981.75	.00	150.25	95.2%
01622220	57302	EQU-NONINS	1,232	0	1,232	527.54	.00	704.46	42.8%
01711002	57301	EQUIP INST	11,000	0	11,000	8,925.63	.00	2,074.37	81.1%
01711006	57301	EQUIP INST	969	0	969	.00	.00	969.00	.0%
01711011	57301	EQUIP INST	8,000	0	8,000	8,000.00	.00	.00	100.0%
01711013	57301	EQUIP INST	3,000	0	3,000	2,551.29	.00	448.71	85.0%
01711014	57301	EQUIP INST	2,000	0	2,000	3,010.82	100.00	-1,110.82	155.5%*
01711016	57301	EQUIP INST	3,000	0	3,000	2,992.07	.00	7.93	99.7%
01711019	57301	EQUIP INST	6,000	0	6,000	2,200.92	.00	3,799.08	36.7%
01711027	57301	EQUIP INST	9,096	0	9,096	3,201.77	.00	5,894.23	35.2%
01712220	57302	EQU-NONINS	775	0	775	767.26	.00	7.74	99.0%
01712221	57301	EQUIP INST	4,000	0	4,000	210.00	.00	3,790.00	5.3%
01712400	57308	Furniture	10,000	0	10,000	14,166.10	.00	-4,166.10	141.7%*
01713201	57301	EQUIP INST	40,000	0	40,000	16,447.33	.00	23,552.67	41.1%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	12,000	0	12,000	20,481.68	.00	-8,481.68	170.7%*
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	5,448.49	2,551.51	-6,000.00	400.0%*
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852627	57307	EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632	57307	Equipment	3,000	0	3,000	7,235.10	.00	-4,235.10	241.2%*
01852633	57306	EQU-MAINT	10,000	0	10,000	3,840.00	160.00	6,000.00	40.0%
01852650	57200	FF&E SPACE	12,000	0	12,000	10,132.50	1,090.00	777.50	93.5%
01852651	57100	IMPRV-BLG	0	0	0	1,845.00	155.00	-2,000.00	100.0%*
TOTAL Property			840,634	0	840,634	751,349.01	4,056.51	85,228.48	89.9%
TOTAL EXPENSES			840,634	0	840,634	751,349.01	4,056.51	85,228.48	
58 Debt Srvc & Misc									
01011000	58900	DUES	700	0	700	715.00	.00	-15.00	102.1%*
01011200	58900	DUES	5,000	0	5,000	8,952.81	2,977.65	-6,930.46	238.6%*
01402320	58900	DUES	7,000	0	7,000	5,779.43	757.16	463.41	93.4%
01512400	58900	DUES	550	0	550	534.00	.00	16.00	97.1%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01532400	58900	DUES	500	0	500	.00	.00	500.00	.0%

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58	Debt Srvc & Misc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	58900 DUES	500	0	500	.00	.00	500.00	.0%
01552400	58900 DUES	500	0	500	.00	.00	500.00	.0%
01582400	58900 DUES	500	0	500	354.94	.00	145.06	71.0%
01612400	58900 DUES	853	0	853	844.99	.00	8.01	99.1%
01622400	58900 DUES	772	0	772	772.00	.00	.00	100.0%
01711006	58900 DUES	4,899	0	4,899	7,612.00	.00	-2,713.00	155.4%*
01712220	58900 DUES	230	0	230	190.00	.00	40.00	82.6%
01712400	58900 DUES	10,515	0	10,515	10,675.00	.00	-160.00	101.5%*
01713201	58900 DUES	42,500	0	42,500	30,169.27	4,449.00	7,881.73	81.5%
01802130	58900 DUES	1,125	0	1,125	380.00	.00	745.00	33.8%
01822230	58900 DUES	1,500	0	1,500	705.00	.00	795.00	47.0%
01882700	58900 DUES	375	0	375	14.14	.00	360.86	3.8%
01902320	58900 DUES	23,000	0	23,000	26,138.69	3,680.00	-6,818.69	129.6%*
01912520	58310 PrinPymnt	350,683	0	350,683	350,683.00	.00	.00	100.0%
01912520	58320 IntPymnt	84,209	0	84,209	84,208.71	.00	.29	100.0%
01912520	58900 DUES	7,000	0	7,000	1,620.05	779.00	4,600.95	34.3%
01912520	58904 Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Debt Srvc & Misc		544,261	0	544,261	530,349.03	12,642.81	1,269.16	99.8%
TOTAL EXPENSES		544,261	0	544,261	530,349.03	12,642.81	1,269.16	
59 Other Objects								
01912520	59001 IntXfer	-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
TOTAL other objects		-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
TOTAL EXPENSES		-331,615	0	-331,615	-331,615.00	.00	.00	
GRAND TOTAL		124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	100.2%

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

FOR 2025 11

ORIGINAL APPROP			TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----								
Adult Adult Education								
-----								
01741200	55600	OG TUIT	85,000	0	85,000	85,000.00	.00	.00 100.0%
TOTAL Adult Education			85,000	0	85,000	85,000.00	.00	.00 100.0%
TOTAL EXPENSES			85,000	0	85,000	85,000.00	.00	.00
Assts Assistant Superintendent								
-----								
01401201	51117	Tutor	1,500	0	1,500	35,615.07	.00	-34,115.07 2374.3%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00 .0%
01401203	51117	Tutors	3,500	0	3,500	11,542.43	.00	-8,042.43 329.8%*
01401203	55801	Mileage	11,000	0	11,000	7,230.45	.00	3,769.55 65.7%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00 .0%
01402210	51110	Curr Salar	762,661	0	762,661	638,448.24	160,908.72	-36,695.96 104.8%*
01402320	51130	Admin Sec	78,165	0	78,165	72,198.26	5,966.52	.22 100.0%
01402320	51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00 .0%
01402320	55600	TUITION	458,000	0	458,000	310,601.75	.00	147,398.25 67.8%
01402320	55800	PROF DEVEL	20,000	0	20,000	17,156.84	.00	2,843.16 85.8%
01402320	55906	PRINTING	1,500	0	1,500	420.00	.00	1,080.00 28.0%
01402320	56110	Off Supp	18,000	0	18,000	18,273.52	255.50	-529.02 102.9%*
01402320	57308	FURNITURE	500	0	500	.00	.00	500.00 .0%
01402320	58900	DUES	7,000	0	7,000	5,779.43	757.16	463.41 93.4%
01412210	51110	TCHR-CLSRM	0	0	0	300.00	.00	-300.00 100.0%*
01412210	51111	Curr Prog	362,885	0	362,885	303,965.60	58,919.43	-.03 100.0%*
01412210	51114	Asst Super	204,953	0	204,953	194,255.04	16,187.92	-5,489.96 102.7%*
01412210	51117	Tchr Train	10,000	0	10,000	10,817.72	.00	-817.72 108.2%*
01412210	51118	PD Prep	30,000	0	30,000	17,524.17	.00	12,475.83 58.4%
01412210	51119	Curr Write	90,539	0	90,539	44,219.11	.00	46,319.89 48.8%
01412210	51129	Non Cert	77,334	0	77,334	59,162.25	4,584.00	13,587.75 82.4%
01412210	51130	Admin Sec	68,890	0	68,890	63,590.40	5,299.20	.40 100.0%
01412210	51135	CLER PT	0	0	0	198.72	.00	-198.72 100.0%*
01412210	53300	OTHER PROF	10,000	0	10,000	.00	.00	10,000.00 .0%
01412210	55800	PROF DEVEL	55,000	0	55,000	36,026.01	438.66	18,535.33 66.3%
01412210	56118	Software	5,000	0	5,000	2,475.00	.00	2,525.00 49.5%
01412210	56411	TEXTBOOKS	143,000	0	143,000	105,180.20	.00	37,819.80 73.6%
01412210	56904	TEST-IND	171,008	0	171,008	114,473.96	4,000.00	52,534.04 69.3%
01412210	57301	EQUIP INST	10,000	0	10,000	7,628.46	.00	2,371.54 76.3%
01412214	56111	Class Supp	130,000	0	130,000	89,603.88	1,042.28	39,353.84 69.7%
01412214	56426	On Line Re	352,424	0	352,424	358,647.34	.00	-6,223.34 101.8%*

FOR 2025 11

Assts	Assistant Superintendent	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412216	55800	TRAV-CONF	0	0	0	69.00	.00	-69.00	100.0%*
01922530	51125	AS-Supv	164,347	0	164,347	151,704.96	12,642.08	-.04	100.0%*
01922530	51129	AS-Other	77,334	0	77,334	57,652.56	5,876.80	13,804.64	82.1%
01922530	51135	CLER. CO	2,000	0	2,000	14,396.68	.00	-12,396.68	719.8%*
01922530	53302	D.L.OTHER	216,509	0	216,509	221,845.60	.00	-5,336.60	102.5%*
01922530	55804	Digital	11,900	0	11,900	4,260.00	2,760.00	4,880.00	59.0%
TOTAL Assistant Superintendent			3,571,949	0	3,571,949	2,975,262.65	279,638.27	317,048.08	91.1%
TOTAL EXPENSES			3,571,949	0	3,571,949	2,975,262.65	279,638.27	317,048.08	
Athle Athletics Dept									
01711019	51114	Sports Dir	176,227	0	176,227	162,671.04	13,555.92	.04	100.0%
01713201	51111	TCHR-SPEC	135,005	0	135,005	126,225.00	11,475.00	-2,695.00	102.0%*
01713201	51116	Coaches	636,980	0	636,980	444,157.00	223,325.00	-30,502.00	104.8%*
01713201	51129	OTHER NC	0	0	0	4,194.12	.00	-4,194.12	100.0%*
01713201	51131	SEC-SCHLYR	46,741	0	46,741	37,676.75	8,988.70	75.55	99.8%
01713201	51135	Sec-Extra	4,500	0	4,500	1,748.07	.00	2,751.93	38.8%
01713201	51170	GameStaff	57,000	0	57,000	48,943.25	.00	8,056.75	85.9%
01713201	53300	Prch Srvcs	224,575	0	224,575	210,087.01	17,141.40	-2,653.41	101.2%*
01713201	53301	POLICE	17,500	0	17,500	15,740.00	540.00	1,220.00	93.0%
01713201	54200	CLEANING	16,000	0	16,000	11,734.75	3,265.25	1,000.00	93.8%
01713201	55809	TRANSPORTA	146,300	0	146,300	79,528.15	93,408.57	-26,636.72	118.2%*
01713201	56112	SP CLSRM	126,000	0	126,000	92,048.86	34,863.48	-912.34	100.7%*
01713201	57301	EQUIP INST	40,000	0	40,000	16,447.33	.00	23,552.67	41.1%
01713201	58900	DUES	42,500	0	42,500	30,169.27	4,449.00	7,881.73	81.5%
TOTAL Athletics Dept			1,669,328	0	1,669,328	1,281,370.60	411,012.32	-23,054.92	101.4%
TOTAL EXPENSES			1,669,328	0	1,669,328	1,281,370.60	411,012.32	-23,054.92	
BH Booth Hill School									
01511001	51110	BHE Salary	2,339,841	0	2,339,841	1,810,061.01	506,962.05	22,817.94	99.0%
01511001	51120	AIDE-CLSRM	59,698	0	59,698	42,356.32	2,546.31	14,795.37	75.2%
01511001	55500	BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01511001	56111	Class Supp	30,160	0	30,160	32,127.43	.00	-1,967.43	106.5%*
01511001	56411	TEXTBOOKS	32,240	0	32,240	29,078.19	.00	3,161.81	90.2%
01511001	57301	EQUIP INST	1,560	0	1,560	.00	.00	1,560.00	.0%
01511001	57308	Furniture	1,820	0	1,820	4,679.02	.00	-2,859.02	257.1%*
01511002	51110	Spec	627,636	0	627,636	483,184.40	139,283.57	5,167.55	99.2%

FOR 2025 11

BH	Booth Hill	ORIGINAL School	APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	51110	BHE Salary	110,923	0	110,923	85,325.40	25,597.62	-.02	100.0%*
01512220	56420	LIBR BKS	5,200	0	5,200	8,116.56	.00	-2,916.56	156.1%*
01512220	56425	SUBSCRIPTN	910	0	910	.00	.00	910.00	.0%
01512220	56901	MEDIA MAT.	3,120	0	3,120	2,651.09	.00	468.91	85.0%
01512220	57302	EQU-NONINS	1,560	0	1,560	.00	.00	1,560.00	.0%
01512400	51113	BHE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01512400	51120	BHE Paras	21,649	0	21,649	19,261.03	622.20	1,765.77	91.8%
01512400	51130	Admin Sec	67,245	0	67,245	62,094.82	5,150.40	-.22	100.0%*
01512400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%*
01512400	51135	CLER. CO	0	0	0	115.39	.00	-115.39	100.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	500	0	500	95.00	.00	405.00	19.0%
01512400	56110	Off Supp	3,640	0	3,640	1,605.91	.00	2,034.09	44.1%
01512400	58900	DUES	550	0	550	534.00	.00	16.00	97.1%
TOTAL Booth Hill School			3,574,662	0	3,574,662	2,823,019.65	703,137.85	48,504.02	98.6%
TOTAL EXPENSES			3,574,662	0	3,574,662	2,823,019.65	703,137.85	48,504.02	

Busin Business Dept

01912520	51113	Bus Admin	179,874	0	179,874	169,357.92	14,113.16	-3,597.08	102.0%*
01912520	51129	Bus-Asst	90,617	0	90,617	85,946.88	7,162.24	-2,492.12	102.8%*
01912520	51130	SEC-CALYR	309,191	0	309,191	287,962.90	23,836.90	-2,608.80	100.8%*
01912520	51135	CLERICAL	8,500	0	8,500	2,204.45	.00	6,295.55	25.9%*
01912520	51196	RET SAVE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
01912520	51197	DEGREE CH	100,000	0	100,000	.00	.00	100,000.00	.0%
01912520	51198	Retire Pay	310,000	0	310,000	326,858.85	46,142.46	-63,001.31	120.3%*
01912520	51199	RSV. ALLOC	93,891	0	93,891	.00	.00	93,891.00	.0%
01912520	52001	FICA-MC	2,030,533	0	2,030,533	1,719,447.35	311,085.65	.00	100.0%
01912520	52002	HEALTH/DEN	19,479,290	0	19,479,290	22,509,191.09	2,063,810.91	-5,093,711.83	126.1%*
01912520	52003	WAIVER	205,000	0	205,000	177,608.33	37,641.67	-10,250.00	105.0%*
01912520	52004	DISABILITY	23,000	0	23,000	21,579.27	3,420.73	-2,000.00	108.7%*
01912520	52005	Life	120,000	0	120,000	102,996.40	10,314.29	6,689.31	94.4%
01912520	52006	UNEMPLOY	20,000	0	20,000	3,990.00	5,000.00	11,010.00	45.0%
01912520	52008	Admin Fee	16,000	0	16,000	11,579.50	836.00	3,584.50	77.6%
01912520	52010	401A TBOE	408,900	0	408,900	339,300.92	40,000.00	29,599.08	92.8%
01912520	52011	Med WH	0	0	0	-5,126,472.96	-328,990.96	5,455,463.92	100.0%
01912520	52012	Dental WH	0	0	0	-258,329.30	-17,861.60	276,190.90	100.0%
01912520	53310	Insurance	92,602	0	92,602	92,602.00	.00	.00	100.0%*
01912520	56110	Off Supp	5,000	0	5,000	7,730.36	1,666.08	-4,396.44	187.9%*
01912520	58310	PrinPymnt	350,683	0	350,683	350,683.00	.00	.00	100.0%
01912520	58320	IntPymnt	84,209	0	84,209	84,208.71	.00	.29	100.0%

FOR 2025 11

Busin	Business Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58900 DUES	7,000	0	7,000	1,620.05	779.00	4,600.95	34.3%
01912520	58904 Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
01912520	59001 IntXfer	-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
01922530	53301 FINANCIALS	85,000	0	85,000	100,028.77	.00	-15,028.77	117.7%*
01922530	53304 TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Business Dept		22,946,175	0	22,946,175	20,678,479.49	2,218,956.53	48,739.15	99.8%
TOTAL EXPENSES		22,946,175	0	22,946,175	20,678,479.49	2,218,956.53	48,739.15	
DF Daniels Farm School								
01531001	51110 DFE Salary	2,351,757	0	2,351,757	1,767,884.38	520,228.34	63,644.28	97.3%
01531001	51120 DFE Paras	54,439	0	54,439	35,084.78	2,255.76	17,098.46	68.6%
01531001	55500 DFE Intern	32,000	0	32,000	22,800.00	7,500.00	1,700.00	94.7%
01531001	56111 Class Supp	29,812	0	29,812	32,474.95	596.60	-3,259.55	110.9%*
01531001	56411 TEXTBOOKS	31,868	0	31,868	23,830.31	.00	8,037.69	74.8%
01531001	57301 EQUIP INST	1,542	0	1,542	1,371.89	.00	170.11	89.0%
01531001	57308 Furniture	1,799	0	1,799	5,719.51	.00	-3,920.51	317.9%*
01531002	51110 Spec	639,525	0	639,525	557,543.95	82,229.15	-248.10	100.0%*
01532220	51110 DFE Salary	90,106	0	90,106	69,312.40	20,793.72	-.12	100.0%*
01532220	56420 LIBR BKS	5,140	0	5,140	7,479.53	506.10	-2,845.63	155.4%*
01532220	56425 SUBSCRIPTN	900	0	900	.00	.00	900.00	.0%
01532220	56901 MEDIA MAT.	3,084	0	3,084	1,177.00	.00	1,907.00	38.2%
01532220	57302 EQU-NONINS	1,542	0	1,542	503.36	.00	1,038.64	32.6%
01532400	51113 DFE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01532400	51120 DFE Paras	21,328	0	21,328	13,604.19	.00	7,723.81	63.8%
01532400	51130 SEC-CALYR	67,555	0	67,555	62,316.36	5,150.40	88.24	99.9%
01532400	51131 SEC-SCHLYR	43,183	0	43,183	34,878.48	8,304.40	.12	100.0%
01532400	51135 CLER. CO	500	0	500	586.68	.00	-86.68	117.3%*
01532400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01532400	55800 PROF DEVEL	500	0	500	2,241.00	99.00	-1,840.00	468.0%*
01532400	56110 Off Supp	3,598	0	3,598	1,030.19	.00	2,567.81	28.6%
01532400	58900 DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Daniels Farm School		3,571,705	0	3,571,705	2,815,894.56	662,334.77	93,475.67	97.4%
TOTAL EXPENSES		3,571,705	0	3,571,705	2,815,894.56	662,334.77	93,475.67	
Facil Facilities Dept								
01802320	51140 CustSubs	55,000	0	55,000	28,909.12	7,732.52	18,358.36	66.6%

FOR 2025 11

Facil	Facilities	ORIGINAL Dept	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51125	Plant Supv	258,774	0	258,774	252,473.54	21,039.46	-14,739.00	105.7%*
01822230	51127	Sec Guard	771,583	0	771,583	740,105.72	75,796.00	-44,318.72	105.7%*
01822230	51128	Sec OT	25,000	0	25,000	24,976.61	.00	23.39	99.9%
01822230	51130	SEC-CALYR	95,656	0	95,656	88,330.54	7,312.00	13.46	100.0%
01822230	51135	CLER. CO	0	0	0	168.98	.00	-168.98	100.0%*
01822230	55800	PROF DEVEL	500	0	500	321.00	.00	179.00	64.2%
01822230	55910	Other	15,000	0	15,000	14,539.39	884.00	-423.39	102.8%*
01822230	56110	Ofc Supp	1,500	0	1,500	4,734.86	1,511.08	-4,745.94	416.4%*
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900	DUES	1,500	0	1,500	705.00	.00	795.00	47.0%
01842610	51140	CUST.MAINT	3,011,283	0	3,011,283	2,507,504.18	213,291.56	290,487.26	90.4%
01842610	51141	OT/SCHOOLS	125,000	0	125,000	186,763.33	15,000.00	-76,763.33	161.4%*
01842610	51142	OT/sch eve	130,000	0	130,000	157,074.52	20,000.00	-47,074.52	136.2%*
01842610	51143	Snow	0	0	0	42,383.75	.00	-42,383.75	100.0%*
01842610	51145	HELP 19.5	9,571	0	9,571	7,861.60	.00	1,709.40	82.1%
01842610	51149	CUST NGTDF	7,000	0	7,000	8,679.48	.00	-1,679.48	124.0%*
01842610	54103	RUBBISH	80,000	0	80,000	71,351.60	8,347.40	301.00	99.6%
01842610	54202	SER.CUST.	4,000	0	4,000	3,695.60	804.40	-500.00	112.5%*
01842610	54300	REPAIRS	15,000	0	15,000	582.42	10,416.58	4,001.00	73.3%
01842610	55803	Mileage	2,000	0	2,000	1,271.96	.00	728.04	63.6%
01842610	56130	Supplies	225,000	0	225,000	286,164.72	20,708.09	-81,872.81	136.4%*
01842610	56132	SUPP/EQUIP	0	0	0	2,091.45	408.55	-2,500.00	100.0%*
01842610	57301	EQUIP INST	12,000	0	12,000	20,481.68	.00	-8,481.68	170.7%*
01842611	54101	Electricity	1,212,760	0	1,212,760	1,318,133.67	221,682.88	-327,056.55	127.0%*
01842611	54105	WATER	130,000	0	130,000	93,007.64	13,080.24	23,912.12	81.6%
01842611	56202	Nat Gas	600,000	0	600,000	469,171.51	67,828.49	63,000.00	89.5%
01852620	51140	CUST.MAINT	843,046	0	843,046	647,626.08	52,776.36	142,643.56	83.1%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	16,286.01	.00	8,713.99	65.1%
01852620	51145	SUMMER GR	32,000	0	32,000	25,445.26	.00	6,554.74	79.5%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134	Snow Rem	10,000	0	10,000	8,698.84	7,300.16	-5,999.00	160.0%*
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	3,884.77	5,541.73	-6,426.50	314.2%*
01852623	56133	Gas/Diesel	50,000	0	50,000	45,919.98	333.25	3,746.77	92.5%
01852623	56134	Veh Supp	15,000	0	15,000	14,495.61	4,508.39	-4,004.00	126.7%*
01852623	57307	Equipment	2,000	0	2,000	5,448.49	2,551.51	-6,000.00	400.0%*
01852625	54300	REPAIRS	10,000	0	10,000	1,100.00	900.00	8,000.00	20.0%
01852625	56134	Grnds-Supp	20,000	0	20,000	13,757.20	7,387.40	-1,144.60	105.7%*
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	54300	REPAIRS	5,000	0	5,000	5,600.00	1,400.00	-2,000.00	140.0%*
01852627	56134	PARTS-SUPP	7,500	0	7,500	4,549.77	2,039.23	911.00	87.9%
01852627	57307	EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852629	54300	REPAIRS	0	0	0	4,758.75	.00	-4,758.75	100.0%*

FOR 2025 11

Facil	Facilities	ORIGINAL Dept	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852631	54300	REPAIRS	45,000	0	45,000	61,178.19	22,583.31	-38,761.50	186.1%*
01852631	54301	ELEVATORS	35,000	0	35,000	26,808.10	7,406.90	785.00	97.8%
01852631	56134	PARTS-SUPP	2,000	0	2,000	539.83	.00	1,460.17	27.0%
01852632	54300	REPAIRS	5,000	0	5,000	3,715.00	.00	1,285.00	74.3%
01852632	55910	OTHPur	0	0	0	127.56	.00	-127.56	100.0%*
01852632	56134	PARTS-SUPP	25,000	0	25,000	13,536.53	6,049.92	5,413.55	78.3%
01852632	57307	Equipment	3,000	0	3,000	7,235.10	.00	-4,235.10	241.2%*
01852633	54300	Services	40,000	0	40,000	15,433.49	32,175.00	-7,608.49	119.0%*
01852633	54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852633	56134	PARTS-SUPP	35,000	0	35,000	19,457.19	1,821.07	13,721.74	60.8%
01852633	57306	EQU-MAINT	10,000	0	10,000	3,840.00	160.00	6,000.00	40.0%
01852634	54300	REPAIRS	25,000	0	25,000	26,645.73	10,390.27	-12,036.00	148.1%*
01852635	54300	REPAIRS	40,000	0	40,000	20,857.00	.00	19,143.00	52.1%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300	REPAIRS	5,000	0	5,000	5,870.00	2,929.00	-3,799.00	176.0%*
01852638	56134	PARTS-SUPP	2,000	0	2,000	342.32	7,156.68	-5,499.00	375.0%*
01852639	54300	REPAIRS	125,000	0	125,000	132,796.49	26,498.83	-34,295.32	127.4%*
01852639	56134	PARTS-SUPP	30,000	0	30,000	51,677.63	9,486.15	-31,163.78	203.9%*
01852639	56135	BUD PROJ	0	0	0	218.24	.00	-218.24	100.0%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	7,044.70	1,504.55	-3,549.25	171.0%*
01852643	54300	REPAIRS	7,500	0	7,500	18,222.11	10,764.00	-21,486.11	386.5%*
01852644	54300	REPAIRS	3,000	0	3,000	3,511.55	1,987.45	-2,499.00	183.3%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	34,877.20	11,335.77	-6,212.97	115.5%*
01852645	54300	REPAIRS	30,000	0	30,000	14,716.00	15,284.00	.00	100.0%*
01852646	54300	REPAIRS	7,500	0	7,500	16,924.18	1,075.82	-10,500.00	240.0%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01852647	54300	REPAIRS	20,000	0	20,000	.00	12,110.22	7,889.78	60.6%
01852648	54300	REPAIRS	18,000	0	18,000	12,285.00	21,315.00	-15,600.00	186.7%*
01852648	56134	PARTS-SUPP	15,000	0	15,000	17,029.16	2,962.64	-4,991.80	133.3%*
01852649	54300	REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
01852649	56134	PARTS-SUPP	0	0	0	638.29	560.71	-1,199.00	100.0%*
01852650	57200	FF&E SPACE	12,000	0	12,000	10,132.50	1,090.00	777.50	93.5%
01852651	57100	IMPRV-BLG	0	0	0	1,845.00	155.00	-2,000.00	100.0%*
TOTAL Facilities Dept			8,455,673	0	8,455,673	7,656,558.72	997,383.57	-198,269.29	102.3%
TOTAL EXPENSES			8,455,673	0	8,455,673	7,656,558.72	997,383.57	-198,269.29	
FT Frenchtown School									
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01521001	51110	FTE Teach	2,414,534	0	2,414,534	1,845,841.38	473,587.28	95,105.34	96.1%
01521001	51120	FTE Paras	60,764	0	60,764	55,537.46	3,357.12	1,869.42	96.9%

FOR 2025 11

FT	ORIGINAL		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
Frenchtown School			APPROP						
01521001	55500	FTE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01521001	56111	Class Supp	28,594	0	28,594	22,002.22	2,706.48	3,885.30	86.4%
01521001	56411	TEXTBOOKS	31,608	0	31,608	25,947.71	66.00	5,594.29	82.3%
01521001	57301	EQUIP INST	1,479	0	1,479	431.52	.00	1,047.48	29.2%
01521001	57308	Furniture	1,726	0	1,726	1,060.43	.00	665.57	61.4%
01521002	51110	Spec	833,942	0	833,942	668,278.85	167,039.90	-1,377.21	100.2%*
01522220	51110	FT Teacher	111,613	0	111,613	85,856.20	25,756.86	-.06	100.0%*
01522220	56420	LIBR BKS	4,930	0	4,930	3,194.19	181.84	1,553.97	68.5%
01522220	56425	SUBSCRIPTN	863	0	863	108.90	.00	754.10	12.6%
01522220	56901	MEDIA MAT.	2,958	0	2,958	925.26	.00	2,032.74	31.3%
01522220	57302	EQU-NONINS	1,479	0	1,479	.00	.00	1,479.00	.0%
01522400	51113	FTE Admin	347,403	0	347,403	320,679.60	26,723.30	.10	100.0%
01522400	51120	FTE Paras	41,647	0	41,647	38,534.43	1,555.30	1,557.27	96.3%
01522400	51130	Admin Sec	67,555	0	67,555	62,042.72	5,150.40	361.88	99.5%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	42,085.54	1,981.00	15.46	100.0%
01522400	51135	CLER. CO	750	0	750	2,177.92	.00	-1,427.92	290.4%*
01522400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,451	0	3,451	1,431.44	10.85	2,008.71	41.8%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Frenchtown School			4,032,528	0	4,032,528	3,206,735.77	708,116.33	117,675.44	97.1%
TOTAL EXPENSES			4,032,528	0	4,032,528	3,206,735.77	708,116.33	117,675.44	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,032,530	0	4,032,530	3,088,848.42	891,529.52	52,152.06	98.7%
01611001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01611001	55500	HMS Intern	48,000	0	48,000	22,800.00	3,750.00	21,450.00	55.3%
01611001	56111	Class Supp	33,110	0	33,110	28,100.74	10.01	4,999.25	84.9%
01611001	56411	TEXTBOOKS	15,000	0	15,000	13,984.67	.00	1,015.33	93.2%
01611001	57301	EQUIP INST	3,465	0	3,465	1,936.83	.00	1,528.17	55.9%
01611001	57308	Furniture	385	0	385	204.99	.00	180.01	53.2%
01611016	51110	HMS Salary	346,628	0	346,628	287,078.80	59,549.14	.06	100.0%
01611016	54900	PROP SERV	1,212	0	1,212	586.99	.00	625.01	48.4%
01611016	56111	Class Supp	2,259	0	2,259	2,247.60	.00	11.40	99.5%
01611016	57301	EQUIP INST	3,220	0	3,220	3,118.72	.00	101.28	96.9%
01611019	51110	HMS Salary	363,794	0	363,794	291,282.80	72,511.49	-.29	100.0%*
01611019	56111	Class Supp	3,424	0	3,424	2,971.47	.00	452.53	86.8%
01612120	51110	HMS salary	312,904	0	312,904	248,486.80	69,021.24	-4,604.04	101.5%*
01612120	51131	SEC-SCHLYR	53,145	0	53,145	42,886.20	10,220.20	38.60	99.9%
01612120	51135	CLER. CO	0	0	0	614.18	.00	-614.18	100.0%*

FOR 2025 11

HC	Hillcrest Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612220	51110	HMS Salary	0	121,116	93,166.20	27,949.86	- .06	100.0%*
01612220	56111	Class Supp	0	1,925	1,913.31	.00	11.69	99.4%
01612220	56420	LIBR BKS	0	2,310	1,096.02	.00	1,213.98	47.4%
01612220	56425	SUBSCRIPTN	0	1,540	1,265.66	49.66	224.68	85.4%
01612220	57302	EQU-NONINS	0	1,155	11.94	.00	1,143.06	1.0%
01612400	51113	HMS Admin	0	357,561	330,056.16	27,504.68	.16	100.0%
01612400	51120	HMS Paras	0	13,755	13,836.15	.00	-81.15	100.6%*
01612400	51130	SEC-CALYR	0	66,955	51,878.41	4,323.20	10,753.39	83.9%
01612400	51131	SEC-SCHLYR	0	46,741	37,752.54	8,988.70	- .24	100.0%*
01612400	51135	CLER. CO	0	0	1,455.66	.00	-1,455.66	100.0%*
01612400	54900	PROP SERV	0	1,637	780.00	.00	857.00	47.6%
01612400	55800	PROF DEVEL	0	1,100	1,100.00	.00	.00	100.0%
01612400	56110	Off Supp	0	6,128	5,976.89	.00	151.11	97.5%
01612400	57301	EQUIP INST	0	26	.00	.00	26.00	.0%
01612400	58900	DUES	0	853	844.99	.00	8.01	99.1%
01613202	51116	HMS Advis	0	39,524	.00	39,524.00	.00	100.0%
01613202	53301	POLICE	0	307	320.00	.00	-13.00	104.2%*
01613202	56119	Supplies	0	4,200	1,351.93	.00	2,848.07	32.2%
TOTAL Hillcrest Middle School			0	6,007,025	4,671,121.27	1,242,881.56	93,022.17	98.5%
TOTAL EXPENSES			0	6,007,025	4,671,121.27	1,242,881.56	93,022.17	
HR Human Resources Dept								
01402320	51114	HR Dir	0	171,600	167,112.00	13,926.00	-9,438.00	105.5%*
01802130	53401	SubTeach	0	1,000,000	746,994.44	100,965.56	152,040.00	84.8%
01802130	53402	SubPara	0	290,000	455,861.16	54,000.78	-219,861.94	175.8%*
01802130	53403	SubSec	0	20,000	6,238.59	5,761.41	8,000.00	60.0%
01802130	55800	PD	0	9,000	3,510.52	.00	5,489.48	39.0%
01802130	55900	OTHER PURC	0	118,145	64,109.36	.00	54,035.64	54.3%
01802130	55903	ADVERT.	0	1,500	1,707.00	.00	-207.00	113.8%*
01802130	56110	SUPPLIES	0	3,750	2,268.11	627.02	854.87	77.2%
01802130	58900	DUES	0	1,125	380.00	.00	745.00	33.8%
01802320	51115	Sup Pers	0	177,297	183,498.79	16,726.96	-22,928.75	112.9%*
01802320	51117	Sub Teach	0	0	380,776.44	50,000.00	-430,776.44	100.0%*
01802320	51119	Teacher	0	0	2,092.03	.00	-2,092.03	100.0%*
01802320	51127	SEC. GRD	0	45,000	28,159.42	.00	16,840.58	62.6%
01802320	51129	Super-Para	0	0	1,809.33	968.79	-2,778.12	100.0%*
01802320	51131	SEC-SCHLYR	0	38,119	3,055.20	.00	35,063.80	8.0%
01802320	51135	Extra	0	0	7,691.04	.00	-7,691.04	100.0%*
01802320	51139	SEC- SUB	0	0	7,317.50	.00	-7,317.50	100.0%*
TOTAL Human Resources Dept			0	1,875,536	2,062,580.93	242,976.52	-430,021.45	122.9%
TOTAL EXPENSES			0	1,875,536	2,062,580.93	242,976.52	-430,021.45	

FOR 2025 11

JR	ORIGINAL		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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JR Jane Ryan School									
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01551001	51110	JRE Salary	2,112,511	0	2,112,511	1,545,895.63	407,378.22	159,237.15	92.5%
01551001	51120	JRE Paras	58,632	0	58,632	46,167.18	2,312.70	10,152.12	82.7%
01551001	55500	JRE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01551001	56111	Class Supp	26,854	0	26,854	26,570.41	.00	283.59	98.9%
01551001	56411	TEXTBOOKS	28,706	0	28,706	28,206.74	.00	499.26	98.3%
01551001	57301	EQUIP INST	1,389	0	1,389	1,348.91	.00	40.09	97.1%
01551001	57308	Furniture	1,621	0	1,621	1,606.20	.00	14.80	99.1%
01551002	51110	TCHR-CLSRM	677,379	0	677,379	555,104.76	117,949.29	4,324.95	99.4%
01552220	51110	JRE Salary	98,208	0	98,208	75,544.60	22,663.38	.02	100.0%
01552220	56420	LIBR BKS	4,630	0	4,630	3,479.86	.00	1,150.14	75.2%
01552220	56425	SUBSCRIPTN	810	0	810	.00	.00	810.00	.0%
01552220	56901	MEDIA MAT.	2,778	0	2,778	1,912.49	.00	865.51	68.8%
01552220	57302	EQU-NONINS	1,389	0	1,389	337.72	.00	1,051.28	24.3%
01552400	51113	JRE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01552400	51120	JRE Paras	23,519	0	23,519	22,082.09	712.80	724.11	96.9%
01552400	51130	SEC-CALYR	67,555	0	67,555	62,054.80	5,150.40	349.80	99.5%
01552400	51131	SEC-SCHLYR	43,383	0	43,383	35,078.48	8,304.40	.12	100.0%
01552400	51135	CLER. CO	500	0	500	1,336.95	.00	-836.95	267.4%*
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,241	0	3,241	2,958.80	.00	282.20	91.3%
01552400	58900	DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Jane Ryan School			3,377,332	0	3,377,332	2,616,341.22	579,142.49	181,848.29	94.6%
TOTAL EXPENSES			3,377,332	0	3,377,332	2,616,341.22	579,142.49	181,848.29	
MAD Madison Middle School									
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01621001	51110	MMS Salary	4,271,139	0	4,271,139	3,346,643.39	889,490.54	35,005.07	99.2%
01621001	51111	TCHR-SPEC	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01621001	55500	MMS Intern	48,000	0	48,000	15,300.00	.00	32,700.00	31.9%
01621001	56111	Class Supp	35,303	0	35,303	21,373.32	1,503.19	12,426.49	64.8%
01621001	56411	TEXTBOOKS	15,850	0	15,850	15,809.41	.00	40.59	99.7%
01621001	57301	EQUIP INST	3,695	0	3,695	247.42	.00	3,447.58	6.7%
01621001	57308	Furniture	411	0	411	.00	.00	411.00	.0%
01621016	51110	MMS Salary	318,593	0	318,593	265,513.40	53,079.52	.08	100.0%
01621016	54900	PROP SERV	949	0	949	734.33	.00	214.67	77.4%
01621016	56111	Class Supp	2,750	0	2,750	1,986.57	34.01	729.42	73.5%

FOR 2025 11

MAD	ORIGINAL Madison Middle School	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01621016	57301 EQUIP INST	3,132	0	3,132	2,981.75	.00	150.25	95.2%
01621019	51110 MMS Salary	373,028	0	373,028	320,067.80	67,183.19	-14,222.99	103.8%*
01621019	56111 Class Supp	2,012	0	2,012	2,012.00	.00	.00	100.0%
01622120	51110 MMS Salary	288,918	0	288,918	227,299.80	64,046.34	-2,428.14	100.8%*
01622120	51131 SEC-SCHLYR	54,143	0	54,143	35,206.68	7,709.80	11,226.52	79.3%
01622120	51135 CLER. CO	0	0	0	92.70	.00	-92.70	100.0%*
01622220	51110 MMS Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01622220	56420 LIBR BKS	2,463	0	2,463	2,351.65	.00	111.35	95.5%
01622220	56425 SUBSCRIPTN	1,642	0	1,642	911.90	.00	730.10	55.5%
01622220	56901 MEDIA MAT.	2,053	0	2,053	1,313.30	.00	739.70	64.0%
01622220	57302 EQU-NONINS	1,232	0	1,232	527.54	.00	704.46	42.8%
01622400	51113 MMS Admin	366,954	0	366,954	338,726.64	28,227.22	.14	100.0%
01622400	51120 MMS Paras	13,449	0	13,449	11,581.32	.00	1,867.68	86.1%
01622400	51130 SEC-CALYR	67,245	0	67,245	62,094.80	5,150.40	-.20	100.0%*
01622400	51131 SEC SCH YR	46,741	0	46,741	44,616.60	2,124.60	-.20	100.0%*
01622400	51135 CLER. CO	0	0	0	1,075.50	.00	-1,075.50	100.0%*
01622400	54900 PROP SERV	798	0	798	64.66	.00	733.34	8.1%
01622400	55800 PROF DEVEL	1,000	0	1,000	460.00	.00	540.00	46.0%
01622400	56110 Off Supp	6,408	0	6,408	395.29	1,125.15	4,887.56	23.7%
01622400	58900 DUES	772	0	772	772.00	.00	.00	100.0%
01623202	51116 MMS Advis	41,613	0	41,613	3,568.30	38,044.70	.00	100.0%
01623202	53301 POLICE	1,228	0	1,228	320.00	640.00	268.00	78.2%
01623202	56119 Supplies	1,616	0	1,616	1,140.00	459.50	16.50	99.0%
TOTAL Madison Middle School		6,215,369	0	6,215,369	4,911,520.47	1,214,717.88	89,130.65	98.6%
TOTAL EXPENSES		6,215,369	0	6,215,369	4,911,520.47	1,214,717.88	89,130.65	
MB Middlebrook School								
01541001	51110 MBE Salary	2,329,654	0	2,329,654	1,835,288.40	498,216.52	-3,850.92	100.2%*
01541001	51120 MBE Para	54,439	0	54,439	43,563.16	2,255.76	8,620.08	84.2%
01541001	55500 MBE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01541001	56111 Class Supp	27,898	0	27,898	27,513.50	.00	384.50	98.6%
01541001	56411 TEXTBOOKS	30,291	0	30,291	30,205.89	.00	85.11	99.7%
01541001	57301 EQUIP INST	1,443	0	1,443	1,339.69	.00	103.31	92.8%
01541001	57308 Furniture	1,684	0	1,684	1,532.30	.00	151.70	91.0%
01541002	51110 Spec	858,998	0	858,998	717,858.40	145,269.71	-4,130.11	100.5%*
01542220	51110 MBE Salary	121,116	0	121,116	93,166.20	27,949.86	-.06	100.0%*
01542220	56420 LIBR BKS	4,810	0	4,810	4,729.63	.00	80.37	98.3%
01542220	56425 SUBSCRIPTN	842	0	842	879.95	.00	-37.95	104.5%*
01542220	56901 MEDIA MAT.	2,886	0	2,886	2,861.66	.00	24.34	99.2%
01542220	57302 EQU-NONINS	1,443	0	1,443	1,322.04	.00	120.96	91.6%

FOR 2025 11

MB	ORIGINAL Middlebrook School		APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51113	MBE Admin	345,403	0	345,403	318,833.52	26,569.46	.02	100.0%
01542400	51120	MBE Paras	13,449	0	13,449	11,753.94	.00	1,695.10	87.4%
01542400	51130	SEC-CALYR	67,205	0	67,205	61,804.81	5,150.40	249.79	99.6%
01542400	51131	SEC-SCHLYR	40,210	0	40,210	32,477.36	7,732.70	-.02	100.0%*
01542400	51135	CLER. CO	0	0	0	717.66	.00	-717.66	100.0%*
01542400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01542400	56110	Off Supp	3,367	0	3,367	4,344.82	.00	-977.82	129.0%*
01542400	58900	DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Middlebrook School			3,938,138	0	3,938,138	3,220,792.93	713,144.41	4,200.74	99.9%
TOTAL EXPENSES			3,938,138	0	3,938,138	3,220,792.93	713,144.41	4,200.74	
PPS PPS Department									
01011200	51114	PPS Admin	597,155	0	597,155	712,815.60	59,401.30	-175,061.90	129.3%*
01011200	51117	TCHR-SUBS	0	0	0	91.88	.00	-91.88	100.0%*
01011200	51118	Curr Write	5,000	0	5,000	.00	.00	5,000.00	.0%
01011200	51119	Tch Salary	41,000	0	41,000	39,349.67	13,000.00	-11,349.67	127.7%*
01011200	51120	Instr Para	2,762,540	0	2,762,540	2,190,242.32	218,414.68	353,883.00	87.2%
01011200	51121	Extra Time	103,000	0	103,000	68,677.72	10,000.00	24,322.28	76.4%
01011200	51122	ABA Paras	1,557,093	0	1,557,093	1,350,583.05	143,937.54	62,572.41	96.0%
01011200	51130	Admin Sec	160,032	0	160,032	145,698.00	12,264.00	2,070.00	98.7%
01011200	51135	CLER PT	750	0	750	289.25	.00	460.75	38.6%
01011200	53230	CONSLT-PPS	300,000	0	300,000	243,319.95	47,506.30	9,173.75	96.9%
01011200	53300	OTHER PROF	65,000	0	65,000	44,721.48	22,670.50	-2,391.98	103.7%*
01011200	53308	LEGALSPED	130,000	0	130,000	101,215.82	34,007.37	-5,223.19	104.0%*
01011200	55800	PROF DEVEL	20,000	0	20,000	13,587.65	455.00	5,957.35	70.2%
01011200	55801	Mileage	10,300	0	10,300	6,539.38	.00	3,760.62	63.5%
01011200	55906	PRINTING	500	0	500	270.00	97.50	132.50	73.5%
01011200	56110	Off Supp	1,500	0	1,500	1,599.25	.00	-99.25	106.6%*
01011200	56111	Class Supp	23,000	0	23,000	21,562.48	1,115.41	322.11	98.6%
01011200	56411	TEXTBOOKS	2,500	0	2,500	1,276.60	.00	1,223.40	51.1%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	60,000	0	60,000	33,891.51	.00	26,108.49	56.5%
01011200	58900	DUES	5,000	0	5,000	8,952.81	2,977.65	-6,930.46	238.6%*
01011201	51117	Homebnd	33,888	0	33,888	50,301.19	14,252.95	-30,666.14	190.5%*
01011201	53210	INSTR. SRV	0	0	0	6,003.13	501.87	-6,505.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	76,363.77	10,000.00	-11,363.77	115.2%*
01011204	51117	Expls'n	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
01032130	51123	Therapists	585,529	0	585,529	445,261.84	135,514.26	4,752.90	99.2%
01032130	51128	PPS Aides	90,726	0	90,726	75,845.80	7,590.02	7,290.42	92.0%
01032130	57303	EQU-NEWINS	15,500	0	15,500	15,022.34	.00	477.66	96.9%

FOR 2025 11

PPS	PPS Department	ORIGINAL	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01052130	53305	Svc Cont	85,000	0	85,000	77,021.25	10,978.75	-3,000.00	103.5%*
01052130	54300	REPAIRS	2,000	0	2,000	1,100.00	695.00	205.00	89.8%
01052130	56110	Off Supp	8,500	0	8,500	4,910.53	1,744.59	1,844.88	78.3%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111	PPSPsy&Beh	1,712,565	0	1,712,565	1,350,256.11	365,181.83	-2,872.94	100.2%*
01062145	51111	TCHR-SPEC	358,805	0	358,805	282,557.00	84,767.10	-8,519.10	102.4%*
01072110	51111	PPS Soc Wr	1,241,479	0	1,241,479	962,781.66	243,038.34	35,659.00	97.1%
01082150	51111	PPS Speech	1,486,536	0	1,486,536	1,166,614.23	268,652.59	51,269.63	96.6%
01161200	51110	PPS Salary	2,367,817	0	2,367,817	1,937,180.72	471,809.72	-41,173.44	101.7%*
01231200	51110	PPS Salary	1,544,323	0	1,544,323	1,152,655.89	293,535.61	98,131.50	93.6%
01331200	51110	PPS Salary	2,246,077	0	2,246,077	1,694,981.56	461,241.70	89,853.74	96.0%
01331200	51126	Work Exp	9,450	0	9,450	7,713.55	.00	1,736.45	81.6%
01371200	51118	Tch Salary	175,000	0	175,000	163,627.51	.00	11,372.49	93.5%
01371200	51122	ABA Paras	88,000	0	88,000	101,444.85	.00	-13,444.85	115.3%*
01371200	51128	PPS Aides	0	0	0	6,489.06	.00	-6,489.06	100.0%*
01371200	51129	PPS Para	51,500	0	51,500	55,271.47	.00	-3,771.47	107.3%*
01396110	55600	Tuit-SPED	5,420,000	0	5,420,000	5,799,354.06	627,357.67	-1,006,711.73	118.6%*
01396110	55601	ECR	-1,999,514	0	-1,999,514	.00	-2,014,388.00	14,874.00	100.7%*
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PPS Department			21,464,552	0	21,464,552	20,417,441.94	1,553,321.25	-506,211.50	102.4%
TOTAL EXPENSES			21,464,552	0	21,464,552	20,417,441.94	1,553,321.25	-506,211.50	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	4,000	0	4,000	2,800.00	.00	1,200.00	70.0%
01902310	53300	OTHER PROF	26,000	0	26,000	23,768.99	846.06	1,384.95	94.7%
01902310	53308	LEGAL GEN	100,000	0	100,000	92,156.87	15,009.94	-7,166.81	107.2%*
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	285,012	0	285,012	278,151.12	23,179.26	-16,318.38	105.7%*
01902320	51130	SEC-FT	162,400	0	162,400	154,093.91	12,760.00	-4,453.91	102.7%*
01902320	55800	PROF DEVEL	11,000	0	11,000	6,102.53	.00	4,897.47	55.5%
01902320	55900	POSTAGE	36,500	0	36,500	26,475.66	8,357.27	1,667.07	95.4%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off Supp	6,500	0	6,500	2,343.61	1,554.95	2,601.44	60.0%
01902320	56425	SUBSCRIPTN	600	0	600	858.77	581.23	-840.00	240.0%*
01902320	58900	DUES	23,000	0	23,000	26,138.69	3,680.00	-6,818.69	129.6%*
TOTAL Superintendent Dept			656,312	0	656,312	612,890.15	65,968.71	-22,546.86	103.4%
TOTAL EXPENSES			656,312	0	656,312	612,890.15	65,968.71	-22,546.86	
TA Tashua School									
01581001	51110	TSE Salary	1,874,730	0	1,874,730	1,362,678.10	379,673.32	132,378.58	92.9%

FOR 2025 11

TA	Tashua School	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01581001	51120	TSE Paras	47,154	0	47,154	42,582.08	2,605.20	1,966.72	95.8%
01581001	55500	TSE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01581001	56111	Class Supp	24,302	0	24,302	16,893.83	1,193.20	6,214.97	74.4%
01581001	56411	TEXTBOOKS	25,978	0	25,978	25,947.24	.00	30.76	99.9%
01581001	57301	EQUIP INST	1,257	0	1,257	.00	.00	1,257.00	.0%
01581001	57308	Furniture	1,467	0	1,467	1,345.86	.00	121.14	91.7%
01581002	51110	Spec	613,618	0	613,618	516,317.68	120,541.18	-23,240.86	103.8%*
01582220	51110	TSE Salary	98,208	0	98,208	77,814.60	23,344.38	-2,950.98	103.0%*
01582220	56420	LIBR BKS	4,190	0	4,190	4,013.49	.00	176.51	95.8%
01582220	56425	SUBSCRIPTN	733	0	733	654.70	.00	78.30	89.3%
01582220	56901	MEDIA MAT.	2,514	0	2,514	2,150.69	.00	363.31	85.5%
01582220	57302	EQU-NONINS	1,257	0	1,257	1,210.00	.00	47.00	96.3%
01582400	51113	TSE Admin	190,727	0	190,727	176,055.60	14,671.30	.10	100.0%
01582400	51120	TSE Paras	24,002	0	24,002	18,224.73	712.80	5,064.47	78.9%
01582400	51130	SEC-CALYR	67,265	0	67,265	62,114.80	5,150.40	-.20	100.0%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	34,669.90	8,304.40	208.70	99.5%
01582400	51135	CLER. CO	500	0	500	322.08	.00	177.92	64.4%
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01582400	56110	Off Supp	2,933	0	2,933	1,858.40	.00	1,074.60	63.4%
01582400	58900	DUES	500	0	500	354.94	.00	145.06	71.0%
TOTAL Tashua School			3,057,318	0	3,057,318	2,375,808.72	556,196.18	125,313.10	95.9%
TOTAL EXPENSES			3,057,318	0	3,057,318	2,375,808.72	556,196.18	125,313.10	
TECEC TECEC School									
01011000	51110	PPS Salary	687,855	0	687,855	413,871.00	124,161.31	149,822.69	78.2%
01011000	51113	PPS Tecec	148,129	0	148,129	136,734.24	11,394.53	.23	100.0%
01011000	51120	TECEC Para	245,968	0	245,968	225,800.54	21,900.44	-1,732.98	100.7%*
01011000	51122	ABA Paras	258,006	0	258,006	250,839.07	25,639.07	-18,472.14	107.2%*
01011000	51130	SEC-CALYR	25,929	0	25,929	23,951.20	1,977.60	.20	100.0%
01011000	51131	SEC-SCHLYR	53,145	0	53,145	32,310.00	7,714.70	13,120.30	75.3%
01011000	51135	CLER. CO	1,500	0	1,500	839.11	.00	660.89	55.9%
01011000	55800	PROF.DEVEL	700	0	700	160.31	.00	539.69	22.9%
01011000	55900	OTHER PUR	6,500	0	6,500	4,612.75	.00	1,887.25	71.0%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	2,527.90	.00	1,472.10	63.2%
01011000	56111	Class Supp	13,050	0	13,050	10,450.66	.00	2,599.34	80.1%
01011000	56411	TEXTBOOKS	1,300	0	1,300	905.65	.00	394.35	69.7%
01011000	56904	TEST-IND	4,000	0	4,000	3,544.23	.00	455.77	88.6%
01011000	57301	EQUIPMENT	4,000	0	4,000	2,342.77	.00	1,657.23	58.6%

FOR 2025 11

TECEC	TECEC	School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	57308	Furniture	3,100	0	3,100	2,991.00	.00	109.00	96.5%
01011000	58900	DUES	700	0	700	715.00	.00	-15.00	102.1%*
01121200	51111	PPS SPED	167,380	0	167,380	145,206.12	15,031.84	7,142.04	95.7%
TOTAL TECEC School			1,625,462	0	1,625,462	1,257,801.55	207,819.49	159,840.96	90.2%
TOTAL EXPENSES			1,625,462	0	1,625,462	1,257,801.55	207,819.49	159,840.96	
Tech Technology Dept									
01421001	57310	DW EQUIP	585,416	0	585,416	561,356.90	.00	24,059.10	95.9%
01422214	53300	OTHER PROF	4,500	0	4,500	2,415.57	464.79	1,619.64	64.0%
01422214	54300	REPAIRS	800	0	800	351.75	.00	448.25	44.0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	230,000	0	230,000	229,896.86	2,000.00	-1,896.86	100.8%*
01422214	56900	PARTS	10,500	0	10,500	6,340.93	973.55	3,185.52	69.7%
01422214	57301	EQUIP INST	8,000	0	8,000	6,052.74	.00	1,947.26	75.7%
01422220	53300	OTHER PROF	3,500	0	3,500	224.95	.00	3,275.05	6.4%
01422220	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	3,377.62	.00	922.38	78.5%
01422220	57301	EQUIP INST	12,600	0	12,600	8,646.52	.00	3,953.48	68.6%
01422520	51125	Tech Supv	141,035	0	141,035	133,765.92	11,147.16	-3,878.08	102.7%*
01422520	51129	Tech Other	510,324	0	510,324	491,435.49	40,335.20	-21,446.69	104.2%*
01422520	51130	Admin Sect	63,024	0	63,024	58,176.12	4,848.00	-.12	100.0%*
01422520	51135	STAFF TIME	0	0	0	11.36	.00	-11.36	100.0%*
01422520	51141	TECH OT	8,500	0	8,500	4,715.73	.00	3,784.27	55.5%
01422520	53300	OTHER PROF	6,000	0	6,000	2,515.00	.00	3,485.00	41.9%
01422520	53305	DP-COMPUT	30,000	0	30,000	35,483.50	.00	-5,483.50	118.3%*
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	248,659.28	7,409.00	-12,248.28	105.0%*
01422520	55800	PROF DEVEL	1,500	0	1,500	245.00	.00	1,255.00	16.3%
01422520	55804	Mileage	2,300	0	2,300	170.84	.00	2,129.16	7.4%
01422520	55903	Tel Cell	38,000	0	38,000	28,085.24	6,976.68	2,938.08	92.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	113,012.77	8,779.76	-13,897.53	112.9%*
01422520	55907	INTERNET	207,655	0	207,655	197,319.53	.00	10,335.47	95.0%
01422520	56110	Off Supp	1,200	0	1,200	432.90	.00	767.10	36.1%
01422520	56425	SUBSCRIPTN	100	0	100	.00	.00	100.00	.0%
01422520	56900	PARTS	4,150	0	4,150	47.81	.00	4,102.19	1.2%
01422520	57301	EQUIP INST	4,000	0	4,000	3,014.68	.00	985.32	75.4%
TOTAL Technology Dept			2,231,669	0	2,231,669	2,135,755.01	82,934.14	12,979.85	99.4%
TOTAL EXPENSES			2,231,669	0	2,231,669	2,135,755.01	82,934.14	12,979.85	

THS Trumbull High School

FOR 2025 11

THS	ORIGINAL Trumbull High School	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01401000	55502 Intern HS	48,000	0	48,000	15,000.00	.00	33,000.00	31.3%
01711001	51110 THS Salary	12,184,901	0	12,184,901	9,575,078.07	2,526,247.05	83,575.88	99.3%
01711001	51111 TCHR-SPEC	99,671	0	99,671	77,171.60	23,151.50	-652.10	100.7%*
01711001	56111 Class Supp	32,500	0	32,500	30,385.83	2,037.57	76.60	99.8%
01711002	56112 SP CLSRM	19,500	0	19,500	17,643.34	494.47	1,362.19	93.0%
01711002	57301 EQUIP INST	11,000	0	11,000	8,925.63	.00	2,074.37	81.1%
01711003	56112 SP CLSRM	3,200	0	3,200	2,312.92	.00	887.08	72.3%
01711003	56411 TEXTBOOKS	11,850	0	11,850	12,305.00	.00	-455.00	103.8%*
01711006	51110 THS Salary	650,714	0	650,714	444,773.20	118,238.76	87,702.04	86.5%
01711006	51114 THS AgSci	38,632	0	38,632	35,660.40	2,817.86	153.74	99.6%
01711006	51129 THS Ag Sci	6,000	0	6,000	4,586.33	.00	1,413.67	76.4%
01711006	51131 SEC-SCHLYR	40,634	0	40,634	32,896.88	7,737.35	-.23	100.0%*
01711006	51135 CLER. CO	459	0	459	540.75	.00	-81.75	117.8%*
01711006	54300 REPAIRS	3,000	0	3,000	1,175.27	3,799.73	-1,975.00	165.8%*
01711006	54900 PROP SERV	3,000	0	3,000	863.56	.00	2,136.44	28.8%
01711006	55809 FIELD TRIP	2,629	0	2,629	782.26	1,634.95	211.79	91.9%
01711006	55906 PRT-P ACC	1,500	0	1,500	.00	.00	1,500.00	.0%
01711006	56112 SP CLSRM	37,000	0	37,000	29,668.22	7,391.16	-59.38	100.2%*
01711006	56411 TEXTBOOKS	4,000	0	4,000	60.00	.00	3,940.00	1.5%
01711006	57301 EQUIP INST	969	0	969	.00	.00	969.00	.0%
01711006	58900 DUES	4,899	0	4,899	7,612.00	.00	-2,713.00	155.4%*
01711010	56112 SP CLSRM	1,117	0	1,117	968.46	40.02	108.52	90.3%
01711010	56411 TEXTBOOKS	20,811	0	20,811	12,723.40	.00	8,087.60	61.1%
01711011	56112 SP CLSRM	1,722	0	1,722	1,342.85	72.00	307.15	82.2%
01711011	56411 TEXTBOOKS	22,872	0	22,872	22,472.91	.00	399.09	98.3%
01711011	57301 EQUIP INST	8,000	0	8,000	8,000.00	.00	.00	100.0%
01711013	56112 SP CLSRM	16,200	0	16,200	15,921.38	526.72	-248.10	101.5%*
01711013	57301 EQUIP INST	3,000	0	3,000	2,551.29	.00	448.71	85.0%
01711014	56112 SP CLSRM	24,000	0	24,000	21,227.29	1,526.98	1,245.73	94.8%
01711014	57301 EQUIP INST	2,000	0	2,000	3,010.82	100.00	-1,110.82	155.5%*
01711015	56112 SP CLSRM	1,550	0	1,550	1,433.18	.00	116.82	92.5%
01711015	56411 TEXTBOOKS	8,550	0	8,550	6,080.32	.00	2,469.68	71.1%
01711016	51110 THS Salary	289,774	0	289,774	238,453.80	48,167.34	3,152.86	98.9%
01711016	53300 OTHER PROF	47,575	0	47,575	40,902.98	1,850.00	4,822.02	89.9%
01711016	54201 UNIFORM CL	1,500	0	1,500	.00	950.00	550.00	63.3%
01711016	55809 FIELD TRIP	18,000	0	18,000	10,358.18	1,904.52	5,737.30	68.1%
01711016	56112 SP CLSRM	5,400	0	5,400	4,695.13	52.76	652.11	87.9%
01711016	57301 EQUIP INST	3,000	0	3,000	2,992.07	.00	7.93	99.7%
01711019	51110 THS Salary	867,480	0	867,480	670,988.21	193,050.78	3,441.01	99.6%
01711019	56112 SP CLSRM	2,934	0	2,934	2,929.71	.00	4.29	99.9%
01711019	57301 EQUIP INST	6,000	0	6,000	2,200.92	.00	3,799.08	36.7%
01711022	51110 THS Salary	302,593	0	302,593	214,286.53	63,141.49	25,164.98	91.7%
01711027	56112 SP CLSRM	12,731	0	12,731	5,840.10	.00	6,890.90	45.9%

FOR 2025 11

THS	ORIGINAL Trumbull High School	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01711027	56411	TEXTBOOKS	12,710	0	12,710	2,408.72	.00	10,301.28	19.0%
01711027	57301	EQUIP INST	9,096	0	9,096	3,201.77	.00	5,894.23	35.2%
01711028	56112	SP CLSRM	1,045	0	1,045	815.71	.00	229.29	78.1%
01711028	56411	TEXTBOOKS	10,890	0	10,890	9,722.21	.00	1,167.79	89.3%
01712120	51110	THS Salary	1,438,768	0	1,438,768	1,135,702.60	255,249.13	47,816.27	96.7%
01712120	51130	SEC-CALYR	193,706	0	193,706	178,874.15	14,832.00	- .15	100.0%*
01712120	51135	CLER. CO	0	0	0	104.30	.00	-104.30	100.0%*
01712120	53220	INSERV.S/C	950	0	950	391.86	.00	558.14	41.2%
01712120	56112	SP CLSRM	450	0	450	208.35	.00	241.65	46.3%
01712120	56903	TEST-SYS	650	0	650	590.40	.00	59.60	90.8%
01712220	51110	THS Salary	98,277	0	98,277	75,597.60	22,679.28	.12	100.0%
01712220	51130	SEC-CALYR	0	0	0	1,483.20	.00	-1,483.20	100.0%*
01712220	56420	LIBR BKS	9,390	0	9,390	9,288.78	.00	101.22	98.9%
01712220	56425	SUBSCRIPTN	2,070	0	2,070	1,817.44	.00	252.56	87.8%
01712220	56901	MEDIA MAT.	2,565	0	2,565	1,877.62	.00	687.38	73.2%
01712220	57302	EQU-NONINS	775	0	775	767.26	.00	7.74	99.0%
01712220	58900	DUES	230	0	230	190.00	.00	40.00	82.6%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	4,000	0	4,000	210.00	.00	3,790.00	5.3%
01712400	51110	THS Deten	3,500	0	3,500	3,215.80	.00	284.20	91.9%
01712400	51113	THS Admin	909,117	0	909,117	839,184.72	69,932.06	.22	100.0%
01712400	51120	THS Paras	56,422	0	56,422	55,859.92	5,569.36	-5,007.28	108.9%*
01712400	51130	SEC-CALYR	128,250	0	128,250	112,183.95	9,299.20	6,766.85	94.7%
01712400	51131	SEC-SCHLYR	153,031	0	153,031	123,565.25	29,429.10	36.65	100.0%
01712400	51135	CLER. CO	350	0	350	508.82	.00	-158.82	145.4%*
01712400	53301	POLICE	90,000	0	90,000	99,972.00	18,212.00	-28,184.00	131.3%*
01712400	55800	PROF DEVEL	4,000	0	4,000	352.88	.00	3,647.12	8.8%
01712400	55901	OthPrchSrv	2,000	0	2,000	1,206.89	.00	793.11	60.3%
01712400	55906	PRT-P ACC	7,000	0	7,000	3,739.95	3,029.40	230.65	96.7%
01712400	56110	Off Supp	3,750	0	3,750	2,307.47	671.00	771.53	79.4%
01712400	56116	SP PROJ	7,750	0	7,750	7,005.08	.00	744.92	90.4%
01712400	56270	M/S SECUR.	2,250	0	2,250	1,757.67	.00	492.33	78.1%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	201.15	.00	1,048.85	16.1%
01712400	56907	GRAD. EXP	20,000	0	20,000	8,377.12	13,948.10	-2,325.22	111.6%*
01712400	57308	Furniture	10,000	0	10,000	14,166.10	.00	-4,166.10	141.7%*
01712400	58900	DUES	10,515	0	10,515	10,675.00	.00	-160.00	101.5%*
01713202	51116	THS Advis	139,299	0	139,299	38,345.82	103,883.60	-2,930.42	102.1%*
01713202	55807	FieldTrips	45,000	0	45,000	39,007.00	.00	5,993.00	86.7%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	356.96	.00	1,143.04	23.8%
TOTAL Trumbull High School			18,253,423	0	18,253,423	14,372,062.31	3,551,667.24	329,693.45	98.2%
TOTAL EXPENSES			18,253,423	0	18,253,423	14,372,062.31	3,551,667.24	329,693.45	
Trans Transportation Dept									
01882700	51125	Tran Supv	76,268	0	76,268	72,337.20	6,028.10	-2,097.30	102.7%*

FOR 2025 11

Trans	ORIGINAL Transportation Dept	APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	51130 SEC-CALYR	105,616	0	105,616	97,474.61	8,124.32	17.07	100.0%
01882700	51135 CLERICAL	0	0	0	3,396.61	.00	-3,396.61	100.0%*
01882700	53303 Software	7,500	0	7,500	13,030.28	.00	-5,530.28	173.7%*
01882700	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%
01882700	55101 REG RTS	3,971,509	0	3,971,509	4,299,504.57	.00	-327,995.57	108.3%*
01882700	55102 Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105 Summer	227,126	0	227,126	300,298.56	7,700.00	-80,872.56	135.6%*
01882700	55109 Fuel	322,952	0	322,952	300,054.54	86,178.26	-63,280.80	119.6%*
01882700	55809 FIELD TRIP	9,000	0	9,000	7,901.96	98.04	1,000.00	88.9%
01882700	56110 Off Supp	3,600	0	3,600	1,008.46	2,495.26	96.28	97.3%
01882700	58900 DUES	375	0	375	14.14	.00	360.86	3.8%
01882701	55101 Sped IN	1,688,704	0	1,688,704	1,675,651.49	300.00	12,752.51	99.2%
01882701	55105 Sped Out	1,060,048	0	1,060,048	1,055,555.64	238,990.24	-234,497.88	122.1%*
01882701	55108 Monitors	444,449	0	444,449	427,420.07	.00	17,028.93	96.2%
TOTAL Transportation Dept		7,921,247	0	7,921,247	8,253,648.13	349,914.22	-682,315.35	108.6%
TOTAL EXPENSES		7,921,247	0	7,921,247	8,253,648.13	349,914.22	-682,315.35	
GRAND TOTAL		124,530,402	0	124,530,402	108,430,086.07	16,341,263.73	-240,947.80	100.2%

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FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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09002611 Electricity Use After Hours							
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09002611 54101 Electricit	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
TOTAL NO PROJECT	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
09005000 COMMUNITY SERVICES							
-----							
09005000 51141 OT/SCHOOLS	0	58,000	58,000	55,393.25	.00	2,606.75	95.5%
TOTAL NO PROJECT	0	58,000	58,000	55,393.25	.00	2,606.75	95.5%
09006001 NON PUBLIC SCHOOLS							
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09006001 51111 NP Teach	0	123,755	123,755	95,196.40	28,558.92	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	95,196.40	28,558.92	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							
-----							
09007001 51125 NP Admin	0	16,284	16,284	15,031.20	1,252.59	.21	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	13,711.51	1,142.88	2.61	100.0%
09007001 55102 NP Bus	0	1,060,233	1,060,233	738,231.05	21,544.54	300,457.41	71.7%
GRAND TOTAL	0	1,297,129	1,297,129	939,563.41	52,498.93	305,066.66	76.5%

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	1,063,488.79	519,538.72	543,950.07	543,975.07
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	150,987.43	582,922.55	-431,935.12	9,244.26
100 11130 ACCTS RECEIVABLE	1,352.61	47,646.24	48,014.29	-368.05	984.56
100 14000 Due T/F Scholarship Fund	-1,000.00	1,000.00	.00	1,000.00	.00
100 20032 THS Model Congress	-481.21	29,862.77	30,087.78	-225.01	-706.22
100 20063 THS WELLNESS CENTER	-150.00	.00	.00	.00	-150.00
100 20068 MATH HONOR SOCIETY	-1,915.64	770.00	970.00	-200.00	-2,115.64
100 20082 THS ORCHESTRA	-535.60	4,620.00	.00	4,620.00	4,084.40
100 20101 THS LIBRARY CLUB	-4,904.57	1,139.55	284.00	855.55	-4,049.02
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	.00	.00	1,000.00	-1,000.00	-1,000.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-109.01	50.00	70.00	-20.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-14,194.99	5,654.80	2,282.00	3,372.80	-10,822.19
100 20140 THS Unified Basketball	-1,127.07	631.00	2,508.00	-1,877.00	-3,004.07
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	74,443.33	104,488.51	-30,045.18	-55,252.28
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	83,837.03	100,879.30	-17,042.27	-47,916.21
100 20165 THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167 THS Class of 2020	-13,251.30	13,501.30	500.00	13,001.30	-250.00
100 20168 THS Class of 2021	-1,815.58	.00	.00	.00	-1,815.58
100 20169 THS Class of 2022	-5,000.00	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-14,330.20	950.00	.00	950.00	-13,380.20
100 20172 THS Class of 2025	-15,207.51	77,913.58	91,871.98	-13,958.40	-29,165.91
100 20173 THS Class of 2026	-5,311.43	61,511.12	69,095.67	-7,584.55	-12,895.98
100 20174					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20175	-3,419.89	20,421.69	25,595.92	-5,174.23	-8,594.12
THS Class of 2028 100 20180	.00	546.19	4,440.00	-3,893.81	-3,893.81
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	21,930.19	27,415.41	-5,485.22	-45,182.06
BOOTH HILL SCHOOL 100 20252	-3,888.39	21,890.06	23,674.10	-1,784.04	-5,672.43
FRENCHTOWN SCHOOL 100 20253	-2,741.13	15,356.75	23,580.40	-8,223.65	-10,964.78
DANIELS FARM 100 20254	1,673.89	16,742.65	24,632.85	-7,890.20	-6,216.31
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	9,291.10	9,688.16	-397.06	-4,407.45
JANE RYAN SCHOOL 100 20258	-190.35	3,960.69	9,184.99	-5,224.30	-5,414.65
TASHUA SCHOOL 100 20261	-5,079.44	9,010.78	10,281.76	-1,270.98	-6,350.42
Middlebrook Mentors 100 20510	.00	465.09	750.00	-284.91	-284.91
THS STUDENT COUNCIL 100 20550	-5,479.83	1,190.79	600.00	590.79	-4,889.04
GENERAL FUND 100 20590	-9,057.71	2,620.84	12,566.56	-9,945.72	-19,003.43
THS HABITAT FOR HUMANITY 100 20599	.00	.00	1,027.90	-1,027.90	-1,027.90
THS HISTORY HONOR SOCIETY 100 20600	-93.91	497.00	1,020.00	-523.00	-616.91
THS-Community Service 100 20602	1,227.00	.00	.00	.00	1,227.00
All State Music 100 20603	.00	6,230.00	.00	6,230.00	6,230.00
THS Bookstore/DECA(Marketing) 100 20604	-14,785.93	96,039.31	92,053.26	3,986.05	-10,799.88
THS BAND 100 20605	-967.02	2,428.36	2,186.81	241.55	-725.47
THS KEY CLUB 100 20606	-477.26	79.00	.00	79.00	-398.26
THS BEST BUDDIES 100 20607	-2,484.98	714.00	1,310.00	-596.00	-3,080.98
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,414.64	2,169.19	937.22	1,231.97	-9,182.67
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	-129.06	2,333.00	2,922.60	-589.60	-718.66
THS CHORAL GROUP	-4,909.25	.00	4,896.40	-4,896.40	-9,805.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20615 THS ITALIAN CLUB	-624.65	.00	.00	.00	-624.65
100 20617 THS FUTURE BUSINESS LEADERS	-2,207.76	5,886.48	6,307.05	-420.57	-2,628.33
100 20619 FRENCH HONOR SOCIETY	-586.00	764.09	1,010.00	-245.91	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-3,506.92	2,359.07	5,355.18	-2,996.11	-6,503.03
100 20622 THS IN/OUT	-4,617.38	7,037.27	17,677.19	-10,639.92	-15,257.30
100 20624 THS SPANISH CLUB	-300.72	100.00	100.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,102.81	269.40	267.09	2.31	-1,100.50
100 20627 THS World Lang.HONOR SOCIETIES	-4,442.41	3,238.12	1,773.00	1,465.12	-2,977.29
100 20628 THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-115.45	.00	.00	.00	-115.45
100 20630 THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633 THS WE THE PEOPLE	-1,446.04	16,375.00	14,700.00	1,675.00	228.96
100 20637 THS Ethics Club	-47.14	1,094.25	1,603.00	-508.75	-555.89
100 20639 THS MODEL U.N. CLUB	-2,247.11	18,559.12	17,817.64	741.48	-1,505.63
100 20640 THS INTERACT CLUB	-593.24	1,934.80	1,398.80	536.00	-57.24
100 20641 THS THESPIAN SOCIETY	-4,749.99	3,098.73	5,212.27	-2,113.54	-6,863.53
100 20642 THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-14,681.48	27,511.75	29,716.41	-2,204.66	-16,886.14
100 20644 THS ROBOTICS CLUB	-1,294.05	305.00	.00	305.00	-989.05
100 20645 THS LINK CREW LEADERS	-7,264.68	11,750.93	8,399.70	3,351.23	-3,913.45
100 20646 THS CHEERLEADING	-4,840.48	20,602.09	18,095.82	2,506.27	-2,334.21
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,873.52	101.65	.00	101.65	-1,771.87
100 20649 THS Dance Team	-1,862.11	3,580.41	8,301.46	-4,721.05	-6,583.16
100 20650					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Geography Club 100 20702	-617.37	.00	500.00	-500.00	-1,117.37
THS PEER LEADERS 100 20703	-308.03	.00	.00	.00	-308.03
THS PEER MEDIATION CLUB 100 20704	-3,498.74	.00	.00	.00	-3,498.74
THS BOYS TENNIS 100 20706	-300.30	668.91	.00	668.91	368.61
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,455.41	1,282.17	2,347.50	-1,065.33	-3,520.74
THS NATIONAL HONOR SOCIETY 100 20708	-1,352.74	1,848.33	3,080.00	-1,231.67	-2,584.41
THS POETRY 100 20709	-55.40	.00	.00	.00	-55.40
THS ALT METHODS OF PYMNT 100 20710	37.77	.00	.00	.00	37.77
THS GIRLS BASKETBALL 100 20711	.20	.00	.00	.00	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-214.00	119.95	.00	119.95	-94.05
THS GYMNASTICS 100 20715	-1,737.06	2,642.43	2,843.20	-200.77	-1,937.83
THS BUS.ED.ENTREPRENEUR 100 20718	-864.69	733.46	643.21	90.25	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-302.99	368.10	.00	368.10	65.11
THS Athletic Fundraiser 100 20721	-982.24	20,459.61	27,658.00	-7,198.39	-8,180.63
THS BOYS GOLF 100 20726	.00	1,660.73	3,457.15	-1,796.42	-1,796.42
THS GIRLS INDOOR TRACK 100 20727	4.98	.00	.00	.00	4.98
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	-3,525.54	450.11	335.20	114.91	-3,410.63
THS Allies for Angels 100 20737	-1,704.60	693.94	270.50	423.44	-1,281.16
THS Science Honor Society 100 20738	-437.43	534.99	855.00	-320.01	-757.44
THS SEAL OF BILITERACY 100 20739	-23.50	21.28	1,167.00	-1,145.72	-1,169.22
THS HOSA Future Health Prof	-70.00	25.00	1,975.00	-1,950.00	-2,020.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20741 THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810 Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004 Due to Fund 001/Town	-89,592.94	119,645.27	124,175.90	-4,530.63	-94,123.57
100 24008 Due to Fund 205/BOE Programs	-1,250.00	3,676.50	4,520.54	-844.04	-2,094.04
100 29280 ACCOUNTS PAYABLE	-13,517.39	956,140.06	942,622.67	13,517.39	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	3,088,133.77	3,088,133.77	.00	.00

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| TRUMBULL BOE, CT  
| ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

| P 6  
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
----- REPORT TOTALS	.00	3,088,133.77	3,088,133.77	.00	.00

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	33,183	33,183	-41,386.20	40,000.00	34,569.69	-4.2%
TOTAL REVENUES	0	-301,587	-301,587	-301,586.58	.00	.00	
TOTAL EXPENSES	0	334,770	334,770	260,200.38	40,000.00	34,569.69	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	154,652.82	270,219.52	1,534,125.74	21.7%
TOTAL REVENUES	0	0	0	-1,443,533.60	.00	1,443,533.60	
TOTAL EXPENSES	0	1,958,998	1,958,998	1,598,186.42	270,219.52	90,592.14	
2009011 IDEA-611 NP 20977	0	93,555	93,555	36,464.21	10,939.25	46,151.14	50.7%
TOTAL EXPENSES	0	93,555	93,555	36,464.21	10,939.25	46,151.14	
2009058 ARPA-ParaEdProfDev	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-17,000	-17,000	.00	.00	-17,000.00	
TOTAL EXPENSES	0	17,000	17,000	.00	.00	17,000.00	
2009060 ARPA-SumMnHth ends 6.30.26	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-83,700	-83,700	-28,708.20	.00	-54,991.80	
TOTAL EXPENSES	0	83,700	83,700	28,708.20	.00	54,991.80	
2009063 CT SEDS Grant	0	500	500	.00	.00	500.00	.0%
TOTAL EXPENSES	0	500	500	.00	.00	500.00	
2009080 TITLE III-A 20868	0	5,084	5,084	-76,183.84	7,300.85	73,966.58	-1355.0%
TOTAL REVENUES	0	-36,410	-36,410	-105,545.59	.00	69,135.92	
TOTAL EXPENSES	0	41,493	41,493	29,361.75	7,300.85	4,830.66	
2009081 TITLE III-A NP	0	2,712	2,712	454.35	.00	2,257.70	16.8%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	3,106	3,106	454.35	.00	2,652.03	
2009140 TITLE I 20679	0	5,344	5,344	32,519.23	42,826.79	-70,002.04	1409.9%
TOTAL REVENUES	0	-235,000	-235,000	-159,520.78	.00	-75,479.22	
TOTAL EXPENSES	0	240,344	240,344	192,040.01	42,826.79	5,477.18	
2009141 TITLE I NP	0	1,063	1,063	.00	.00	1,063.10	.0%
TOTAL EXPENSES	0	1,063	1,063	.00	.00	1,063.10	
2009300 TITLE IV-A 20873	0	1,187	1,187	-8,429.38	.00	9,616.67	-710.0%
TOTAL REVENUES	0	-14,547	-14,547	-11,085.82	.00	-3,461.20	
TOTAL EXPENSES	0	15,734	15,734	2,656.44	.00	13,077.87	
2009301 TITLE IV-A NP 20873	0	2,181	2,181	673.00	.00	1,507.84	30.9%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	4,720	4,720	673.00	.00	4,046.82	
2009302 TEAM/MENTORS	0	0	0	-5,064.00	.00	5,064.00	100.0%
TOTAL REVENUES	0	0	0	-5,064.00	.00	5,064.00	
2009350 HEADSTART ABCD OCT-SEPT	0	0	0	40,290.22	49,070.07	-89,360.29	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-199,751.00	.00	-163,870.00	
TOTAL EXPENSES	0	363,621	363,621	240,041.22	49,070.07	74,509.71	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,492	-5,492	-1,921.14	10,599.81	-14,170.84	-158.0%
TOTAL REVENUES	0	0	0	-31,044.99	.00	31,044.99	
TOTAL EXPENSES	0	-5,492	-5,492	29,123.85	10,599.81	-45,215.83	
2009450 IDEA PRE-K 20983	0	6,209	6,209	3,885.86	3,663.54	-1,339.97	121.6%
TOTAL REVENUES	0	-45,704	-45,704	-38,949.16	.00	-6,754.84	
TOTAL EXPENSES	0	51,913	51,913	42,835.02	3,663.54	5,414.87	

FOR 2025 11

	ORIGINAL		TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460 OPEN CHOICE	APPROX							
2009460 OPEN CHOICE	0	224,677	224,677	224,677	-237,554.21	1,811.93	460,418.85	-104.9%
TOTAL REVENUES	0	0	0	0	-303,978.03	.00	303,978.03	
TOTAL EXPENSES	0	224,677	224,677	224,677	66,423.82	1,811.93	156,440.82	
2009470 PERKINS GRANT 20742	0	0	0	0	4,971.53	3,642.47	-8,614.00	100.0%
TOTAL REVENUES	0	-63,748	-63,748	-63,748	-47,696.36	.00	-16,051.64	
TOTAL EXPENSES	0	63,748	63,748	63,748	52,667.89	3,642.47	7,437.64	
2009480 TITLE II PART A 20858	0	8,229	8,229	8,229	78,158.82	176.81	-70,106.26	951.9%
TOTAL REVENUES	0	-87,286	-87,286	-87,286	-15,723.37	.00	-71,562.86	
TOTAL EXPENSES	0	95,516	95,516	95,516	93,882.19	176.81	1,456.60	
2009481 TITLE II-A NP 20858	0	7,903	7,903	7,903	5,064.00	.00	2,839.30	64.1%
TOTAL REVENUES	0	-11,961	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	19,864	19,864	19,864	5,064.00	.00	14,800.07	
2009520 MAGNET TRANSPORTATION	0	65,820	65,820	65,820	-29,900.00	.00	95,719.90	-45.4%
TOTAL REVENUES	0	0	0	0	-29,900.00	.00	29,900.00	
TOTAL EXPENSES	0	65,820	65,820	65,820	.00	.00	65,819.90	
GRAND TOTAL	0	2,411,153	2,411,153	2,411,153	-43,304.73	440,251.04	2,014,207.11	16.5%

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

Trumbull Board of Education										
Special Revenue BOE Programs										
Org#	Description	7/1/24 to 5/31/25			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2025	Balance
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2024			
2051660	ACE Foundation	-	-	-	-	-	58	-	58	
2059530	Agriscience	63,690	-	15,502	-	48,188	168,310	-	216,497	
2051121	Athletics	372,044	-	12,544	-	359,500	141,496	-	500,996	
2052651	Building Use	51,635	-	15,631	108	35,897	54,020	-	89,917	
2051650	Continuing Ed	54,594	-	92,547	16,119	(54,072)	(13,023)	-	(67,095)	
2051100	Driver's Education	28,111	-	20,779	1,600	5,732	39,785	4,800	50,317	
2051711	E Sports	4,957	-	1,864	220	2,873	15,229	-	18,102	
2051717	Elementary Strings/Band	96,278	-	200,068	42,685	(146,475)	8,086	-	(138,389)	
2051713	ELITE Business Program	33,055	-	134,919	16,677	(118,541)	(21,454)	5,188	(134,808)	
2056230	Guidance/Testing	55	-	-	-	55	11,635	-	11,690	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	487,871	-	320,986	91,704	75,181	121,781	-	196,963	
2059540	Madison Grant	-	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	167,580	-	91,365	10,110	66,106	208,566	-	274,672	
2055904	Rebates	72,516	-	9,262	32,561	30,693	52,883	-	83,576	
2051600	Summer Explorations 24-25 (ends 12/31/24)	37,452	-	203,273	-	(165,821)	275,277	745	110,201	
2051600	Summer Explorations 25-26 (begins 1/1/25)	185,463	-	50,101	28,641	106,721	-	-	106,721	216,923 Summer Exploration Balance
2052221	Take Home Device Insurance	57,875	-	60,524	1,050	(3,699)	23,482	-	19,784	
2057100	THS AP Testing	49	-	13,083	-	(13,034)	16,030	-	2,996	
2051380	THS Auditorium	1,208	-	1,693	-	(484)	3,535	-	3,051	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	6,822	-	4,595	259	1,968	3,779	-	5,747	
2055400	THS Musical	67,502	-	97,663	2,264	(32,424)	38,520	-	6,096	
2051709	THS Student Parking	30,165	-	14,043	-	16,122	(154)	-	15,969	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	-	(4,919)	33,847	(28,928)	1,836	-	(27,092)	
	<b>Total Special Revenue Fund</b>	<b>1,818,923</b>	<b>-</b>	<b>1,355,523</b>	<b>277,843</b>	<b>185,557</b>	<b>1,156,607</b>	<b>10,733</b>	<b>1,352,897</b>	
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

School Lunch Financials for 2024-2025 School Year - FUND 210																						
	7/31/2024	7/31/2024	8/31/2024	8/31/2024	9/30/2024	9/30/2024	10/31/2024	10/31/2024	11/30/2024	11/30/2024	12/31/2024	12/31/2024	1/31/2025	1/31/2025	2/28/2025	2/28/2025	3/31/2025 YTD	3/31/2025	4/30/2025	4/30/2025	5/31/2025	5/31/2025
	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month	YTD	Month		Month	YTD	Month	YTD	Month
<b>Balance Sheet</b>																						
<b>Assets:</b>																						
Cash	3,098,094		3,205,919		2,095,547		2,078,502		2,231,586		2,368,066		2,595,639		1,889,082		2,012,819		2,255,299		2,430,599	
Receivables	120,910		150,785		226,426		326,323		319,323		288,865		344,598		360,563		370,630		351,067		380,036	
Inventory	48,157		48,157		88,887		86,514		88,485		79,088		104,552		101,232		78,845		78,434		80,921	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-		-		-	
<b>Total Assets:</b>	<b>3,267,161</b>		<b>3,404,862</b>		<b>2,410,860</b>		<b>2,491,339</b>		<b>2,639,394</b>		<b>2,736,018</b>		<b>3,044,789</b>		<b>2,350,878</b>		<b>2,462,294</b>		<b>2,684,800</b>		<b>2,891,556</b>	
<b>Liabilities:</b>																						
Accounts Payable	-		-		273,952		180,983		183,507		101,948		217,462		132,250		-		-		-	
Deferred Revenue	88,819		176,712		152,977		153,055		156,648		155,950		160,769		157,654		154,596		146,930		116,674	
Due to Town	1,069,465		1,128,356		259,714		414,928		624,898		792,716		927,982		286,967		447,377		602,655		817,952	
Due To 205 Fund															31		31		31		31	
Medical/Dental Premium WH	-		-		-		-		-		-		-		-		-		-		-	
Reserve for Encumbrance	213,012		213,012		-		-		-		-		-		-		-		-		-	
<b>Total Liabilities:</b>	<b>1,371,297</b>		<b>1,518,080</b>		<b>686,643</b>		<b>748,967</b>		<b>965,053</b>		<b>1,050,615</b>		<b>1,306,213</b>		<b>576,902</b>		<b>602,004</b>		<b>749,616</b>		<b>934,656</b>	
<b>Fund Balances:</b>	<b>1,895,864</b>		<b>1,886,781</b>		<b>1,724,218</b>		<b>1,742,372</b>		<b>1,674,341</b>		<b>1,685,403</b>		<b>1,738,577</b>		<b>1,773,976</b>		<b>1,860,290</b>		<b>1,935,184</b>		<b>1,956,900</b>	
<b>Statement of Revenues, Expenditures and Changes in Fund Balances</b>																						
<b>Revenue/increases:</b>																						
Food Sales/Charges for Service	180	180	33,873	33,692	287,557	253,684	544,668	257,111	770,314	225,647	962,530	192,216	1,226,034	263,504	1,459,511	233,477	1,726,027	266,516	1,951,853	225,827	2,240,044	288,191
Intergovernmental	-	-	16,155	16,155	107,422	91,267	206,220	98,798	295,785	89,565	384,671	88,886	492,535	107,864	586,711	94,176	709,728	123,017	806,182	96,453	928,165	121,983
Other Income/Interest	-	-	-	-	-	-	817	817	9,079	8,263	18,411	9,332	27,592	9,180	35,472	7,881	40,856	5,384	47,059	6,202	54,485	7,426
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total revenue/increases</b>	<b>180</b>	<b>180</b>	<b>50,028</b>	<b>49,847</b>	<b>394,979</b>	<b>344,951</b>	<b>751,705</b>	<b>356,726</b>	<b>1,075,179</b>	<b>323,474</b>	<b>1,365,613</b>	<b>290,434</b>	<b>1,746,161</b>	<b>380,548</b>	<b>2,081,694</b>	<b>335,533</b>	<b>2,476,612</b>	<b>394,918</b>	<b>2,805,093</b>	<b>328,482</b>	<b>3,222,694</b>	<b>417,600</b>
<b>Expenses/decreases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Wages	7,371	7,371	20,776	13,405	123,934	103,159	235,156	111,221	396,814	161,658	517,719	120,905	606,224	88,505	716,548	110,323	833,583	117,035	945,575	111,992	1,110,425	164,850
FICA	564	564	1,537	973	7,382	5,845	13,444	6,062	22,645	9,201	29,648	7,003	34,514	4,866	40,565	6,052	47,128	6,563	53,464	6,336	63,271	9,808
Medical	38,238	38,238	82,561	44,323	119,159	36,598	155,263	36,104	191,498	36,236	229,183	37,685	269,308	40,125	300,396	31,087	335,312	34,916	370,231	34,919	407,829	37,598
Other Expenses	-	-	190	190	62,742	62,552	74,465	11,723	88,697	14,232	102,919	14,222	117,082	14,163	131,651	14,569	142,059	10,408	148,259	6,200	172,228	23,968
Supplies	-	-	39	39	22,670	22,631	38,780	16,109	51,354	12,574	59,646	8,292	63,575	3,929	81,286	17,711	93,883	12,596	103,035	9,153	108,388	5,352
Cost of Food	-	-	-	-	176,374	176,374	302,171	125,797	426,518	124,347	515,829	89,310	654,768	138,940	768,380	113,611	864,812	96,432	948,964	84,152	1,102,774	153,810
Equipment/Capital	-	-	-	-	103,549	103,549	135,104	31,555	168,360	33,257	170,315	1,955	207,163	36,848	213,942	6,779	244,595	30,653	245,431	837	245,929	497
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures/Increases</b>	<b>46,173</b>	<b>46,173</b>	<b>105,103</b>	<b>58,930</b>	<b>615,811</b>	<b>510,708</b>	<b>954,382</b>	<b>338,571</b>	<b>1,345,887</b>	<b>391,505</b>	<b>1,625,259</b>	<b>279,372</b>	<b>1,952,634</b>	<b>327,375</b>	<b>2,252,768</b>	<b>300,134</b>	<b>2,561,371</b>	<b>308,603</b>	<b>2,814,959</b>	<b>253,588</b>	<b>3,210,844</b>	<b>395,885</b>
Incr/(Decr) in fund balances before operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)		(171,074)		(84,759)		(9,865)		11,800	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-	
<b>Incr/(Decr) in fund balances after operating transfers</b>	<b>(45,992)</b>		<b>(55,075)</b>		<b>(220,832)</b>		<b>(202,677)</b>		<b>(270,708)</b>		<b>(259,646)</b>		<b>(206,473)</b>		<b>(171,074)</b>		<b>(84,759)</b>		<b>(9,865)</b>		<b>11,800</b>	
<b>Fund Balances:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning of year	1,941,857		1,941,857		1,941,857		1,945,049		1,945,049		1,945,049		1,945,049		1,945,049		1,945,049		1,945,049		1,945,049	
Reversal of Unliquidated Reserve for Encumbrance					3,193																	
End of period	1,895,864		1,886,781		1,724,218		1,742,372		1,674,341		1,685,403		1,738,577		1,773,976		1,860,290		1,935,184		1,956,900	
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434		380,549		335,533		394,918		328,482		417,600	
Month Expenditure Control	46,173		58,930		381,067		338,571		391,505		279,372		327,375		300,134		308,603		253,588		395,885	
Reversal of Unliquidated Reserve for Encumbrance					3,193																	
<b>Profit (Loss) for the month</b>	<b>(45,992)</b>		<b>(9,083)</b>		<b>(32,923)</b>		<b>18,155</b>		<b>(68,031)</b>		<b>11,062</b>		<b>53,173</b>		<b>35,399</b>		<b>86,314</b>		<b>74,894</b>		<b>21,716</b>	

# School Lunch Financials As of May 31, 2025 - FUND 210

Balance Sheet as of 5/31	Budget	5/31/25 School Lunch	Encumbered	Available/ (Over)	5/31/24 School Lunch	YTY Diff.	% Change
<b>Assets:</b>							
Cash		2,430,599			2,986,344	(555,744)	-18.61%
Receivables		380,036			369,889	10,147	2.74%
Inventory		80,921			70,395	10,526	14.95%
Prepaid Expense							
Due From Others							
<b>Total Assets:</b>		<b>2,891,556</b>			<b>3,426,627</b>	<b>(535,071)</b>	<b>-15.62%</b>
<b>Liabilities:</b>							
Accounts Payable		-			209,382	(209,382)	-100.00%
Deferred Revenue		116,674			87,900	28,773	32.73%
Due to Town		817,952			771,474	46,478	6.02%
Due to 205 Fund		31			-	31	
Medical/Dental Premium WH							
Reserve for Encumbrance							
<b>Total Liabilities:</b>		<b>934,656</b>			<b>1,068,757</b>	<b>(134,101)</b>	<b>-12.55%</b>
<b>Fund Balances:</b>		<b>1,956,900</b>			<b>2,357,870</b>	<b>(400,971)</b>	<b>-17.01%</b>

## Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31

<b>Revenue/increases:</b>							
Food Sales/Charges for Service	2,246,500	2,240,044	-	6,456	2,032,973	207,071	10.19%
Intergovernmental	942,356	928,165	-	14,191	954,436	(26,272)	-2.75%
Other Income/Interest	-	54,485	-	(54,485)	462,019	(407,534)	-88.21%
Intergovernmental (Town) Transfer							
Increases							
<b>Total revenue/increases</b>	<b>3,188,856</b>	<b>3,222,694</b>	<b>-</b>	<b>(33,838)</b>	<b>3,449,429</b>	<b>(226,735)</b>	<b>-6.57%</b>
<b>Expenses/decreases</b>							
Wages	1,060,173	1,110,425	123,404	(173,656)	1,029,779	80,646	7.83%
FICA	73,700	63,271	-	10,429	56,509	6,763	11.97%
Medical	544,516	407,829	45,725	90,962	396,845	10,984	2.77%
Other Expenses	106,588	172,228	41,821	(107,461)	142,991	29,236	20.45%
Supplies	85,000	108,388	13,587	(36,975)	159,388	(51,000)	-32.00%
Cost of Food	1,145,750	1,102,774	466,495	(423,519)	1,157,495	(54,721)	-4.73%
Equipment/Capital	112,700	245,929	256,617	(389,846)	455,650	(209,721)	-46.03%
Intergovernmental (Town) Transfer							
Decreases							
<b>Total Expenditures/Increases</b>	<b>3,128,427</b>	<b>3,210,844</b>	<b>947,649</b>	<b>(1,030,065)</b>	<b>3,398,657</b>	<b>(187,814)</b>	<b>-5.53%</b>
Incr/(Decr) in fund balances before							
operating transfers		11,850			50,771	(38,921)	-76.66%
Operating Transfers in/(out)		-			-	-	
<b>Incr/(Decr) in fund balances after operating</b>		<b>11,850</b>			<b>50,771</b>	<b>(38,921)</b>	<b>-76.66%</b>
<b>transfers</b>							

<b>Fund Balances:</b>							
Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,956,900			2,357,870	(400,971)	-17.01%
Months Revenue Control		417,600			442,155	(24,554)	
Months Exp Control		395,885			433,603	(37,719)	
Profit (Loss) for the month		<b>21,716</b>			<b>8,551</b>	13,165	153.95%

**Trumbull Board of Education**

**Scholarship Details**

Fund Balance as of 7/1/24			7/1/24 to 5/31/25					Fund Balance as of 5/31/25		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	195.15	1,880.15	Brewster	-	-	36.89	36.89	1,685.00	232.04	1,917.04
-	6,447.02	6,447.02	Peter Burke	-	500.00	126.48	(373.52)	-	6,073.50	6,073.50
-	1,240.21	1,240.21	K. Capobianco	-	200.00	24.33	(175.67)	-	1,064.54	1,064.54
-	6,956.94	6,956.94	Donna Cassidy	-	1,500.00	136.48	(1,363.52)	-	5,593.42	5,593.42
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.78	0.78	-	40.43	40.43
-	37,286.18	37,286.18	Chelsea Cunha	5,436.40	5,000.00	809.11	1,245.51	-	38,531.69	38,531.69
-	-	-	Michael Curry	5,000.00	-	-	5,000.00	-	5,000.00	5,000.00
-	5,478.52	5,478.52	Mary Curtiss	-	500.00	107.48	(392.52)	-	5,086.00	5,086.00
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	218.49	218.49	10,000.00	1,355.32	11,355.32
-	1,093.70	1,093.70	Ran Grinnell	-	-	21.46	21.46	-	1,115.16	1,115.16
-	3,891.71	3,891.71	Clare Hampford	-	-	76.35	76.35	-	3,968.06	3,968.06
-	9.98	9.98	G. Hartz	-	-	0.20	0.20	-	10.18	10.18
-	10,870.00	10,870.00	Peter Horton	550.00	-	219.04	769.04	-	11,639.04	11,639.04
-	3,242.33	3,242.33	Klein/ Danaher	-	-	63.61	63.61	-	3,305.94	3,305.94
-	78.22	78.22	Lorimer	-	-	1.53	1.53	-	79.75	79.75
-	556.87	556.87	Dr. Gloria Maina	-	-	10.92	10.92	-	567.79	567.79
-	165.04	165.04	Frances S. Mallett	-	-	3.24	3.24	-	168.28	168.28
-	13,221.64	13,221.64	Loretta McDougall	-	-	259.39	259.39	-	13,481.03	13,481.03
-	6,320.00	6,320.00	Middlebrook Wings	1,690.00	1,000.00	141.77	831.77	-	7,151.77	7,151.77
-	9,559.86	9,559.86	Karen Mraz	400.00	500.00	191.76	91.76	-	9,651.62	9,651.62
-	537.37	537.37	National Merit	-	-	10.54	10.54	-	547.91	547.91
-	512.31	512.31	Ralph Pascale	-	-	10.05	10.05	-	522.36	522.36
8,000.00	1,037.94	9,037.94	PHNA	-	-	177.31	177.31	8,000.00	1,215.25	9,215.25
-	14,915.74	14,915.74	Jill Resnick	-	500.00	292.62	(207.38)	-	14,708.36	14,708.36
5,190.00	970.65	6,160.65	R. Rossomando	-	-	120.86	120.86	5,190.00	1,091.51	6,281.51
2,500.00	313.96	2,813.96	R. Simses	-	-	55.21	55.21	2,500.00	369.17	2,869.17
2,200.00	276.50	2,476.50	R. Stowe	-	-	48.58	48.58	2,200.00	325.08	2,525.08
-	1,113.69	1,113.69	Trumbull High	-	-	21.85	21.85	-	1,135.54	1,135.54
-	211.61	211.61	Jennie N. Villano	-	-	4.15	4.15	-	215.76	215.76
10,000.00	1,139.68	11,139.68	Zink	-	-	218.54	218.54	10,000.00	1,358.22	11,358.22
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	13,076.40	9,700.00	3,409.01	6,785.41	39,575.00	135,604.71	175,179.71

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2051713 ELITE Business Program							
-----							
2051713 40205	DONATIONS	0	0	-10,125.00	.00	10,125.00	100.0%
2051713 40400	REVENUE	0	0	-21,759.27	.00	21,759.27	100.0%
2051713 40401	Transfer	0	0	.00	.00	.00	.0%
2051713 40410	GCRev	0	0	-1,170.33	.00	1,170.33	100.0%
2051713 40490	MiscRev	0	0	.00	.00	.00	.0%
2051713 51114	DIR/COORD	0	0	.00	.00	.00	.0%
2051713 51120	AIDE-CLSRM	0	0	17,854.45	.00	-17,854.45	100.0%*
2051713 52001	FICA/MEDIC	0	0	474.93	.00	-474.93	100.0%*
2051713 53300	OTHER PROF	0	0	.00	.00	.00	.0%
2051713 53402	SubPara	0	0	1,500.87	162.43	-1,663.30	100.0%*
2051713 54000	PURCH.PROP	0	0	10,005.64	1,514.25	-11,519.89	100.0%*
2051713 54101	ELECTRIC	0	0	5,716.88	1,933.12	-7,650.00	100.0%*
2051713 54410	RENT	0	0	71,267.00	7,013.00	-78,280.00	100.0%*
2051713 54900	PROP SERV	0	0	11,523.53	2,499.17	-14,022.70	100.0%*
2051713 55000	Other Purc	0	0	5,279.69	493.12	-5,772.81	100.0%*
2051713 55101	REG RTS	0	0	.00	.00	.00	.0%
2051713 55800	ELITE TRAV	0	0	244.00	.00	-244.00	100.0%*
2051713 56000	Supplies	0	0	7,985.87	726.67	-8,712.54	100.0%*
2051713 56202	NATUR. GAS	0	0	2,209.72	2,335.28	-4,545.00	100.0%*
2051713 57000	Equipment	0	0	.00	.00	.00	.0%
2051713 58900	DUES	0	0	642.71	.00	-642.71	100.0%*
2051713 59998	PY Surplus	0	0	.00	.00	.00	.0%
2051713 59999	PR YR DEF	0	-21,454	-21,454	.00	-21,454.38	.0%*
GRAND TOTAL		0	-21,454	-21,454	101,650.69	16,677.04	-139,782.11 -551.5%

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FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2051709 THS Student Parking							
-----							
2051709 40150 IC FEE REV	0	0	0	-25.45	.00	25.45	100.0%
2051709 40400 Parking	0	0	0	-30,140.00	.00	30,140.00	100.0%
2051709 51127 SEC. GRD	0	0	0	7,098.30	.00	-7,098.30	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	162.07	.00	-162.07	100.0%*
2051709 56110 SUPPLIES	0	0	0	1,523.91	.00	-1,523.91	100.0%*
2051709 57202 SITE IMPR	0	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709 58900 DUES	0	0	0	8.86	.00	-8.86	100.0%*
2051709 59998 PY Surplus	0	0	0	.00	.00	.00	.0%
2051709 59999 PR YR DEF	0	-154	-154	.00	.00	-153.55	.0%*
GRAND TOTAL	0	-154	-154	-16,122.31	.00	15,968.76	*****%

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FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2051600 SUMMER EXPLORATIONS							
-----							
2051600 51130 SEC	0	0	0	.00	3,181.50	-3,181.50	100.0%*
TOTAL NO PROJECT	0	0	0	.00	3,181.50	-3,181.50	100.0%
24-25 24-25 Project Period							
-----							
2051600 40150 24-25 MISC. INC.	0	0	0	-11.25	.00	11.25	100.0%
2051600 40400 24-25 REVENUE	0	0	0	-37,440.54	.00	37,440.54	100.0%
2051600 51110 24-25 TCHR-CLSRM	0	0	0	111,002.73	.00	-111,002.73	100.0%*
2051600 51113 24-25 ADM SALARY	0	0	0	3,350.00	.00	-3,350.00	100.0%*
2051600 51116 24-25 STIPENDS	0	0	0	4,925.00	.00	-4,925.00	100.0%*
2051600 51120 24-25 AIDE-CLSRM	0	0	0	18,373.88	.00	-18,373.88	100.0%*
2051600 51127 24-25 SEC. GRD	0	0	0	2,994.94	.00	-2,994.94	100.0%*
2051600 51129 24-25 OTHER NC	0	0	0	10,816.07	.00	-10,816.07	100.0%*
2051600 51130 24-25 SEC-CALYR	0	0	0	20,679.72	.00	-20,679.72	100.0%*
2051600 52001 24-25 FICA/MEDIC	0	0	0	5,139.11	.00	-5,139.11	100.0%*
2051600 52002 24-25 INSURANCE	0	0	0	8,254.80	.00	-8,254.80	100.0%*
2051600 53300 24-25 PROF SERV	0	0	0	3,562.60	.00	-3,562.60	100.0%*
2051600 55900 24-25 OTHER	0	0	0	1,955.00	.00	-1,955.00	100.0%*
2051600 56112 24-25 Supp	0	0	0	8,420.59	233.20	-8,653.79	100.0%*
2051600 58900 24-25 DUES	0	0	0	3,798.69	.00	-3,798.69	100.0%*
2051600 59998 24-25 PR YR SUR	0	275,277	275,277	.00	.00	275,277.48	.0%
TOTAL 24-25 Project Period	0	275,277	275,277	165,821.34	233.20	109,222.94	60.3%
25-26 25-26 Project Period							
-----							
2051600 40400 25-26 REVENUE	0	0	0	-185,462.91	.00	185,462.91	100.0%
2051600 51130 25-26 SEC-CALYR	0	0	0	17,327.79	.00	-17,327.79	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	391.50	.00	-391.50	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	6,879.00	1,375.80	-8,254.80	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	.00	13,000.00	-13,000.00	100.0%*
2051600 55900 25-26 OTHER	0	0	0	.00	5,000.00	-5,000.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	3,900.00	5,850.00	-9,750.00	100.0%*
2051600 58900 25-26 DUES	0	0	0	21,602.69	.00	-21,602.69	100.0%*
TOTAL 25-26 Project Period	0	0	0	-135,361.93	25,225.80	110,136.13	100.0%
GRAND TOTAL	0	275,277	275,277	30,459.41	28,640.50	216,177.57	21.5%

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FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
-----							
2051650 Continuing Ed							
-----							
2051650 40400	CONT ED	0	0	-54,594.35	.00	54,594.35	100.0%
2051650 40401	Xfer	0	0	.00	.00	.00	.0%
2051650 40414	Govt	0	0	.00	.00	.00	.0%
2051650 51110	TeachSal	0	0	8,034.54	.00	-8,034.54	100.0%*
2051650 51113	ADM SALARY	0	0	.00	.00	.00	.0%
2051650 51130	Sec	0	0	12,669.24	1,060.50	-13,729.74	100.0%*
2051650 51135	CLER. CO	0	0	.00	.00	.00	.0%
2051650 52000	Benefits	0	0	.00	.00	.00	.0%
2051650 52001	FICA/MEDIC	0	0	520.00	.00	-520.00	100.0%*
2051650 52002	INSURANCE	0	0	15,133.91	1,375.81	-16,509.72	100.0%*
2051650 53220	InServ	0	0	.00	.00	.00	.0%
2051650 53300	OTHER PROF	0	0	7,844.00	9,500.00	-17,344.00	100.0%*
2051650 55800	Mileage	0	0	.00	.00	.00	.0%
2051650 55805	ADVERTISIN	0	0	.00	.00	.00	.0%
2051650 55900	PRINTERS	0	0	3,784.18	.00	-3,784.18	100.0%*
2051650 55990	OthPurSer	0	0	.00	.00	.00	.0%
2051650 56110	InsSupplie	0	0	37,441.19	4,183.00	-41,624.19	100.0%*
2051650 56112	Admin Supp	0	0	.00	.00	.00	.0%
2051650 56411	TextBook	0	0	.00	.00	.00	.0%
2051650 58900	DUES	0	0	7,119.84	.00	-7,119.84	100.0%*
2051650 59001	Transfer	0	0	.00	.00	.00	.0%
2051650 59998	PY Surplus	0	0	.00	.00	.00	.0%
2051650 59999	PR YR DEF	0	-13,023	-13,023	.00	-13,022.85	.0%*
GRAND TOTAL		0	-13,023	-13,023	37,952.55	16,119.31	-67,094.71 -415.2%

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