

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Thursday, August 28, 2025
4:00pm

Meeting ID:

<https://meet.google.com/ovu-ahdr-wip>

Join by Phone

Dial-in: (US) +1 401-903-3546

PIN:

PIN: 857 061 866#

Meeting Agenda

1. Approval of minutes of the August 7, 2025 Meeting
2. Discussion with Mr. Kevin Dion, Director of Operations, and Ms. Deena Robushi, Transportation Coordinator
3. Review of FY25 Financial Statements for the month ending June 30, 2025
 - a. Fund 001 - BOE General Fund
 - b. Fund 009 - 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
 - f. Fund 210 - Food Service Fund
 - g. Fund 300 - Scholarships (formerly Expendable Trust)
 - h. ELITE
 - i. THS Parking
4. Other Business
 - a. Other Board Accounts
 - i. Review and approve FY25 biannual transfers on 6/30/25 balances (Due To / Due From) between Board of Education Accounts
 - ii. Review and approve FY25 annual transfer to the Non-Lapsing Account; and FY26 transfers (Due To / Due From) between Board of Education Accounts
5. Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date of Meeting: Thursday, August 7, 2025

Attendees: Committee Members: Jackie Norcel (Chair) and Julia McNamee (virtual); Staff: Alison Pierce; Other: Lisa Nuland, Mary Isaac.

Location: Long Hill – Ellie's Room

The meeting was called to order at 4:00 pm.

The minutes of the June 26, 2025 meeting were approved 2-0 (Ms. McNamee moved; Ms. Norcel seconded)

Ms. Pierce reviewed the FY25 year-end interfund transfers. Ms. McNamee made a motion to accept the transfers as presented and forward it to the Board of Education; Ms. Norcel seconded the motion. The motion passed 2-0.

Ms. McNamee made a motion to adjourn, seconded by Ms. Nuland. The motion passed 2-0, and the meeting was adjourned at 4:11pm.

Respectfully submitted,
Alison Pierce

June 30, 2025 - Board of Education Finance Committee Report

Operating Budget (Fund 001)

1. The package includes financial statements “By Object” and “By Location.”
2. Object categories for review
 - a. 51XX - Salaries spent \$79,172,146.10 or 99.1%, with a remaining balance of \$716,961.73
 - b. 52XX - Employee Benefits spent \$21,576,201.09 or 96.7%, with a remaining balance of \$726,522.08
 - c. 53XX - Purchased Professional Services spent \$3,037,114.52 or 105.9%, with a deficit balance of -\$167,868.52
 - d. 54XX - Purchased Property Services spent \$2,619,735.48 or 120.1%, with a deficit balance of -\$438,859.48
 - e. 55XX - Purchased Other Services spent \$13,716,689.13 or 105.9%, with a deficit balance of -\$767,891.163
 - f. 56XX - Supplies spent \$3,112,197.37 or 94.7%, with a balance of \$174,173.63
 - g. 57XX - Property spent \$757,522.21 or 90.1%, with a balance of \$83,111.79
 - h. 58XX - Debt Service & Miscellaneous spent \$541,832.53 or 99.6%, with a balance of \$2,428.47
 - i. 59XX - Other Objects spent \$331,615 or 100.0%, with a balance of \$0.00
3. The summary sheet shows the General Fund has an available balance of \$328,578.57, which I recommend be transferred to the BOE Non-Lapsing Account.
4. Transfers
 - a. I am recommending the following transfers for your review and consideration
 - i. The biannual transfers for the 6/30/2025 balances (due to / due from) between Board of Education accounts:
 1. \$105,163 from Student Activities to BOE
 2. \$639,339.17 from Special Revenues to BOE
 3. \$1,083,327.83 from Food Services to BOE
 4. \$2,094.04 from Student Activities to Special Revenues
 5. \$30.72 from Food Services to Special Revenues
 - ii. The FY26 transfers (due to / due from) between Board of Education accounts and the FY25 annual transfer for the Non-Lapsing Fund:
 1. \$11,730.50 from Technology to Open Choice (Year 2 of 5 - Repayment Plan)
 2. \$26,589.49 from Technology to Open Choice (Year 1 of 3 - Repayment Plan)
 3. \$328,578.57 from BOE General Fund to BOE Non-Lapsing Fund

FOR 2025 99

		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	124,201,823.43	.00	328,578.57	99.7%
	TOTAL EXPENSES	124,530,402	0	124,530,402	124,201,823.43	.00	328,578.57	
009 TOWN ACCOUNTS FUND		0	314,101	314,101	387,680.80	.00	-73,579.80	123.4%
	TOTAL REVENUES	0	-983,028	-983,028	-600,053.89	.00	-382,974.11	
	TOTAL EXPENSES	0	1,297,129	1,297,129	987,734.69	.00	309,394.31	
200 GRANTS FUND		0	2,756,148	2,756,148	-336,833.62	.00	3,092,981.62	-12.2%
	TOTAL REVENUES	0	-1,264,065	-1,264,065	-6,345,468.06	.00	5,081,403.39	
	TOTAL EXPENSES	0	4,020,213	4,020,213	6,008,634.44	.00	-1,988,421.77	
205 SPECIAL REVENUE FUND		0	1,156,607	1,156,607	-69,792.06	.00	1,226,399.38	-6.0%
	TOTAL REVENUES	0	0	0	-2,275,779.05	.00	2,275,779.05	
	TOTAL EXPENSES	0	1,156,607	1,156,607	2,205,986.99	.00	-1,049,379.67	
210 SCHOOL LUNCH FUND		0	-60,429	-60,429	287,656.06	.00	-348,085.06	-476.0%
	TOTAL REVENUES	0	-3,188,856	-3,188,856	-3,358,615.95	.00	169,759.95	
	TOTAL EXPENSES	0	3,128,427	3,128,427	3,646,272.01	.00	-517,845.01	
300 SCHOLARSHIP FUND		0	0	0	-2,460.54	.00	2,460.54	100.0%
	TOTAL REVENUES	0	0	0	-17,185.54	.00	17,185.54	
	TOTAL EXPENSES	0	0	0	14,725.00	.00	-14,725.00	
	GRAND TOTAL	124,530,402	4,166,427	128,696,829	124,468,074.07	.00	4,228,755.25	96.7%

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

51 Salaries

01011000	51110	PPS Salary	687,855	0	687,855	538,032.30	.00	149,822.70	78.2%
01011000	51113	PPS Tecec	148,129	0	148,129	148,128.76	.00	.24	100.0%
01011000	51120	TECEC Para	245,968	0	245,968	247,219.63	.00	-1,251.63	100.5%
01011000	51122	ABA Paras	258,006	0	258,006	276,029.36	.00	-18,023.36	107.0%
01011000	51130	SEC-CALYR	25,929	0	25,929	26,027.68	.00	-98.68	100.4%
01011000	51131	SEC-SCHLYR	53,145	0	53,145	40,024.70	.00	13,120.30	75.3%
01011000	51135	CLER. CO	1,500	0	1,500	850.70	.00	649.30	56.7%
01011200	51114	PPS Admin	597,155	0	597,155	772,216.90	.00	-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	40,257.06	.00	742.94	98.2%
01011200	51120	Instr Para	2,762,540	0	2,762,540	2,409,808.80	.00	352,731.20	87.2%
01011200	51121	Extra Time	103,000	0	103,000	65,445.77	.00	37,554.23	63.5%
01011200	51122	ABA Paras	1,557,093	0	1,557,093	1,490,830.24	.00	66,262.76	95.7%
01011200	51130	Admin Sec	160,032	0	160,032	159,324.52	.00	707.48	99.6%
01011200	51135	CLER PT	750	0	750	312.43	.00	437.57	41.7%
01011201	51117	Homebnd	33,888	0	33,888	57,866.65	.00	-23,978.65	170.8%
01011203	51117	Tutorial	75,000	0	75,000	76,708.32	.00	-1,708.32	102.3%
01011204	51117	ExpIsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	585,529	0	585,529	578,592.14	.00	6,936.86	98.8%
01032130	51128	PPS Aides	90,726	0	90,726	83,411.76	.00	7,314.48	91.9%
01062140	51111	PPSPsy&Beh	1,712,565	0	1,712,565	1,715,437.97	.00	-2,872.97	100.2%
01062145	51111	TCHR-SPEC	358,805	0	358,805	367,324.10	.00	-8,519.10	102.4%
01072110	51111	PPS Soc Wr	1,241,479	0	1,241,479	1,200,191.89	.00	41,287.11	96.7%
01082150	51111	PPS Speech	1,486,536	0	1,486,536	1,428,141.19	.00	58,395.26	96.1%
01121200	51111	PPS SPED	167,380	0	167,380	160,237.99	.00	7,142.01	95.7%
01161200	51110	PPS Salary	2,367,817	0	2,367,817	2,395,852.55	.00	-28,035.55	101.2%
01231200	51110	PPS Salary	1,544,323	0	1,544,323	1,446,191.50	.00	98,131.50	93.6%
01331200	51110	PPS Salary	2,246,077	0	2,246,077	2,141,822.95	.00	104,254.05	95.4%
01331200	51126	Work Exp	9,450	0	9,450	8,719.99	.00	730.01	92.3%
01371200	51118	Tch Salary	175,000	0	175,000	170,157.61	.00	4,842.39	97.2%
01371200	51122	ABA Paras	88,000	0	88,000	101,661.26	.00	-13,661.26	115.5%
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	55,832.29	.00	-4,332.29	108.4%
01401201	51117	Tutor	1,500	0	1,500	39,726.71	.00	-38,226.71	2648.4%
01401203	51117	Tutors	3,500	0	3,500	14,919.02	.00	-11,419.02	426.3%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	762,661	0	762,661	799,356.95	.00	-36,695.95	104.8%
01402320	51114	HR Dir	171,600	0	171,600	184,519.50	.00	-12,919.50	107.5%
01402320	51130	Admin Sec	78,165	0	78,165	78,459.26	.00	-294.26	100.4%

01402320	51200	MENTORS	7,000	0	7,000	7,000.00	.00	.00	100.0%
01412210	51110	TCHR-CLSRM	0	0	0	300.00	.00	-300.00	100.0%
01412210	51111	Curr Prog	362,885	0	362,885	362,885.03	.00	-.03	100.0%
01412210	51114	Asst Super	204,953	0	204,953	214,489.94	.00	-9,536.94	104.7%
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	29,211.33	.00	788.67	97.4%
01412210	51119	Curr Write	90,539	0	90,539	66,935.45	.00	23,603.55	73.9%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	77,334	0	77,334	64,529.35	.00	12,804.65	83.4%
01412210	51130	Admin Sec	68,890	0	68,890	69,154.56	.00	-264.56	100.4%
01412210	51135	CLER PT	0	0	0	211.14	.00	-211.14	100.0%
01422520	51125	Tech Supv	141,035	0	141,035	144,913.08	.00	-3,878.08	102.7%
01422520	51129	Tech Other	510,324	0	510,324	534,109.06	.00	-23,785.06	104.7%
01422520	51130	Admin Sect	63,024	0	63,024	63,005.66	.00	18.34	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	2,321,074.73	.00	18,766.27	99.2%
01511001	51120	AIDE-CLSRM	59,698	0	59,698	45,506.91	.00	14,191.09	76.2%
01511002	51110	Spec	627,636	0	627,636	618,471.15	.00	9,164.37	98.5%
01512220	51110	BHE Salary	110,923	0	110,923	110,923.02	.00	-.02	100.0%
01512400	51113	BHE Admin	190,727	0	190,727	190,726.90	.00	.10	100.0%
01512400	51120	BHE Paras	21,649	0	21,649	20,552.62	.00	1,096.38	94.9%
01512400	51130	Admin Sec	67,245	0	67,245	67,502.74	.00	-257.74	100.4%
01512400	51131	SEC-SCHLYR	43,383	0	43,383	43,382.88	.00	.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	2,319,782.66	.00	94,751.34	96.1%
01521001	51120	FTE Paras	60,764	0	60,764	59,581.32	.00	1,182.68	98.1%
01521002	51110	Spec	833,942	0	833,942	835,563.68	.00	-1,622.14	100.2%
01522220	51110	FT Teacher	111,613	0	111,613	111,613.06	.00	-.06	100.0%
01522400	51113	FTE Admin	347,403	0	347,403	347,402.90	.00	.10	100.0%
01522400	51120	FTE Paras	41,647	0	41,647	41,776.76	.00	-129.76	100.3%
01522400	51130	Admin Sec	67,555	0	67,555	67,450.64	.00	104.36	99.8%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	44,066.54	.00	15.46	100.0%
01522400	51135	CLER. CO	750	0	750	2,321.82	.00	-1,571.82	309.6%
01531001	51110	DFE Salary	2,351,757	0	2,351,757	2,288,466.72	.00	63,290.28	97.3%
01531001	51120	DFE Paras	54,439	0	54,439	37,856.28	.00	16,582.72	69.5%
01531002	51110	Spec	639,525	0	639,525	639,773.10	.00	-248.10	100.0%
01532220	51110	DFE Salary	90,106	0	90,106	90,106.12	.00	-.12	100.0%
01532400	51113	DFE Admin	190,727	0	190,727	190,726.90	.00	.10	100.0%
01532400	51120	DFE Paras	21,328	0	21,328	14,442.22	.00	6,885.78	67.7%
01532400	51130	SEC-CALYR	67,555	0	67,555	67,692.09	.00	-137.09	100.2%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	43,182.88	.00	.12	100.0%
01532400	51135	CLER. CO	500	0	500	598.75	.00	-98.75	119.8%
01541001	51110	MBE Salary	2,329,654	0	2,329,654	2,333,992.92	.00	-4,338.92	100.2%

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01541001	51120	MBE Para	54,439	0	54,439	45,790.00	.00	8,649.00	84.1%
01541002	51110	Spec	858,998	0	858,998	863,128.12	.00	-4,130.12	100.5%
01542220	51110	MBE Salary	121,116	0	121,116	121,116.06	.00	-.06	100.0%
01542400	51113	MBE Admin	345,403	0	345,403	345,402.98	.00	.02	100.0%
01542400	51120	MBE Paras	13,449	0	13,449	12,706.44	.00	742.60	94.5%
01542400	51130	SEC-CALYR	67,205	0	67,205	67,212.73	.00	-7.73	100.0%
01542400	51131	SEC-SCHLYR	40,210	0	40,210	40,210.06	.00	-.02	100.0%
01542400	51135	CLER. CO	0	0	0	744.32	.00	-744.32	100.0%
01551001	51110	JRE Salary	2,112,511	0	2,112,511	1,951,061.47	.00	161,449.53	92.4%
01551001	51120	JRE Paras	58,632	0	58,632	36,564.99	.00	22,067.01	62.4%
01551002	51110	TCHR-CLSRM	677,379	0	677,379	673,054.05	.00	4,324.95	99.4%
01552220	51110	JRE Salary	98,208	0	98,208	98,207.98	.00	.02	100.0%
01552400	51113	JRE Admin	190,727	0	190,727	190,726.90	.00	.10	100.0%
01552400	51120	JRE Paras	23,519	0	23,519	23,820.33	.00	-301.33	101.3%
01552400	51130	SEC-CALYR	67,555	0	67,555	67,462.72	.00	92.28	99.9%
01552400	51131	SEC-SCHLYR	43,383	0	43,383	43,382.88	.00	.12	100.0%
01552400	51135	CLER. CO	500	0	500	1,603.95	.00	-1,103.95	320.8%
01581001	51110	TSE Salary	1,874,730	0	1,874,730	1,742,351.42	.00	132,378.58	92.9%
01581001	51120	TSE Paras	47,154	0	47,154	45,376.04	.00	1,777.96	96.2%
01581002	51110	Spec	613,618	0	613,618	636,858.86	.00	-23,240.86	103.8%
01582220	51110	TSE Salary	98,208	0	98,208	101,158.98	.00	-2,950.98	103.0%
01582400	51113	TSE Admin	190,727	0	190,727	190,726.90	.00	.10	100.0%
01582400	51120	TSE Paras	24,002	0	24,002	19,561.18	.00	4,440.82	81.5%
01582400	51130	SEC-CALYR	67,265	0	67,265	67,522.72	.00	-257.72	100.4%
01582400	51131	SEC-SCHLYR	43,183	0	43,183	42,966.57	.00	216.43	99.5%
01582400	51135	CLER. CO	500	0	500	334.15	.00	165.85	66.8%
01611001	51110	HMS Salary	4,032,530	0	4,032,530	3,980,377.96	.00	52,152.04	98.7%
01611001	51111	TCHR-SPEC	121,116	0	121,116	121,116.06	.00	-.06	100.0%
01611016	51110	HMS Salary	346,628	0	346,628	346,627.94	.00	.06	100.0%
01611019	51110	HMS Salary	363,794	0	363,794	363,794.29	.00	-.29	100.0%
01612120	51110	HMS Salary	312,904	0	312,904	317,508.04	.00	-4,604.04	101.5%
01612120	51131	SEC-SCHLYR	53,145	0	53,145	53,106.40	.00	38.60	99.9%
01612120	51135	CLER. CO	0	0	0	660.53	.00	-660.53	100.0%
01612220	51110	HMS Salary	121,116	0	121,116	121,116.06	.00	-.06	100.0%
01612400	51110	TEAExtra	0	0	0	326.56	.00	-326.56	100.0%
01612400	51113	HMS Admin	357,561	0	357,561	357,560.84	.00	.16	100.0%
01612400	51120	HMS Paras	13,755	0	13,755	15,008.13	.00	-1,253.13	109.1%
01612400	51130	SEC-CALYR	66,955	0	66,955	56,417.77	.00	10,537.23	84.3%
01612400	51131	SEC-SCHLYR	46,741	0	46,741	46,741.24	.00	-.24	100.0%
01612400	51135	CLER. CO	0	0	0	1,528.01	.00	-1,528.01	100.0%
01613202	51116	HMS Advis	39,524	0	39,524	37,785.30	.00	1,738.70	95.6%
01621001	51110	MMS Salary	4,271,139	0	4,271,139	4,236,133.91	.00	35,005.09	99.2%
01621001	51111	TCHR-SPEC	121,116	0	121,116	121,116.06	.00	-.06	100.0%
01621016	51110	MMS Salary	318,593	0	318,593	318,592.92	.00	.08	100.0%

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01621019	51110	MMS Salary	373,028	0	373,028	387,250.99	.00	-14,222.99	103.8%
01622120	51110	MMS Salary	288,918	0	288,918	291,346.14	.00	-2,428.14	100.8%
01622120	51131	SEC-SCHLYR	54,143	0	54,143	42,916.48	.00	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	121,116.06	.00	-.06	100.0%
01622400	51110	TEA Extra	0	0	0	653.12	.00	-653.12	100.0%
01622400	51113	MMS Admin	366,954	0	366,954	366,953.86	.00	.14	100.0%
01622400	51120	MMS Paras	13,449	0	13,449	12,664.74	.00	784.26	94.2%
01622400	51130	SEC-CALYR	67,245	0	67,245	67,502.72	.00	-257.72	100.4%
01622400	51131	SEC SCH YR	46,741	0	46,741	46,741.20	.00	-.20	100.0%
01622400	51135	CLER. CO	0	0	0	1,170.34	.00	-1,170.34	100.0%
01623202	51116	MMS Advis	41,613	0	41,613	39,578.18	.00	2,034.82	95.1%
01711001	51110	THS Salary	12,184,901	0	12,184,901	12,107,766.29	.00	77,134.71	99.4%
01711001	51111	TCHR-SPEC	99,671	0	99,671	100,323.08	.00	-652.08	100.7%
01711006	51110	THS Salary	650,714	0	650,714	563,011.96	.00	87,702.04	86.5%
01711006	51114	THS AgSci	38,632	0	38,632	38,632.10	.00	-.10	100.0%
01711006	51129	THS Ag Sci	6,000	0	6,000	5,135.38	.00	864.62	85.6%
01711006	51131	SEC-SCHLYR	40,634	0	40,634	40,634.23	.00	-.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	290,912.14	.00	-1,138.14	100.4%
01711019	51110	THS Salary	867,480	0	867,480	865,839.23	.00	1,640.77	99.8%
01711019	51114	Sports Dir	176,227	0	176,227	176,226.96	.00	.04	100.0%
01711022	51110	THS Salary	302,593	0	302,593	277,428.01	.00	25,164.99	91.7%
01712120	51110	THS Salary	1,438,768	0	1,438,768	1,390,051.63	.00	48,716.37	96.6%
01712120	51130	SEC-CALYR	193,706	0	193,706	194,447.75	.00	-741.75	100.4%
01712120	51135	CLER. CO	0	0	0	127.48	.00	-127.48	100.0%
01712220	51110	THS Salary	98,277	0	98,277	98,276.88	.00	.12	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	909,116.78	.00	.22	100.0%
01712400	51120	THS Paras	56,422	0	56,422	61,429.28	.00	-5,007.28	108.9%
01712400	51130	SEC-CALYR	128,250	0	128,250	121,948.11	.00	6,301.89	95.1%
01712400	51131	SEC-SCHLYR	153,031	0	153,031	152,986.62	.00	44.38	100.0%
01712400	51135	CLER. CO	350	0	350	570.84	.00	-220.84	163.1%
01713201	51111	TCHR-SPEC	135,005	0	135,005	137,700.00	.00	-2,695.00	102.0%
01713201	51116	Coaches	636,980	0	636,980	667,482.00	.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	46,665.45	.00	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	50,483.25	.00	6,516.75	88.6%
01713202	51116	THS Advis	139,299	0	139,299	137,586.82	.00	1,712.18	98.8%
01802320	51115	Sup Pers	177,297	0	177,297	200,181.19	.00	-22,884.19	112.9%
01802320	51117	Sub Teach	0	0	0	406,533.12	.00	-406,533.12	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	29,278.11	.00	15,721.89	65.1%

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320	51129	Super-Para	0	0	0	2,486.67	.00	-2,486.67	100.0%
01802320	51131	SEC-SCHLYR	38,119	0	38,119	3,055.20	.00	35,063.80	8.0%
01802320	51135	Extra	0	0	0	8,767.48	.00	-8,767.48	100.0%
01802320	51139	SEC- SUB	0	0	0	7,363.85	.00	-7,363.85	100.0%
01802320	51140	CustSubs	55,000	0	55,000	34,045.72	.00	20,954.28	61.9%
01822230	51125	Plant Supv	258,774	0	258,774	273,513.00	.00	-14,739.00	105.7%
01822230	51127	Sec Guard	771,583	0	771,583	795,981.76	.00	-24,398.76	103.2%
01822230	51128	Sec OT	25,000	0	25,000	25,908.61	.00	-908.61	103.6%
01822230	51130	SEC-CALYR	95,656	0	95,656	96,008.15	.00	-352.15	100.4%
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	2,655,554.25	.00	355,728.75	88.2%
01842610	51141	OT/SCHOOLS	125,000	0	125,000	200,008.92	.00	-75,008.92	160.0%
01842610	51142	OT/sch eve	130,000	0	130,000	171,769.10	.00	-41,769.10	132.1%
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	8,838.51	.00	732.49	92.3%
01842610	51149	CUST NGTDF	7,000	0	7,000	9,302.36	.00	-2,302.36	132.9%
01852620	51140	CUST.MAINT	843,046	0	843,046	716,025.06	.00	127,020.94	84.9%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	16,996.42	.00	8,003.58	68.0%
01852620	51145	SUMMER GR	32,000	0	32,000	28,715.26	.00	3,284.74	89.7%
01882700	51125	Tran Supv	76,268	0	76,268	78,365.30	.00	-2,097.30	102.7%
01882700	51130	SEC-CALYR	105,616	0	105,616	106,005.15	.00	-389.15	100.4%
01882700	51135	CLERICAL	0	0	0	3,519.43	.00	-3,519.43	100.0%
01902310	51136	CLER. MTGS	4,000	0	4,000	2,975.00	.00	1,025.00	74.4%
01902320	51115	Sup Admin	285,012	0	285,012	307,009.81	.00	-21,997.81	107.7%
01902320	51130	SEC-FT	162,400	0	162,400	167,491.91	.00	-5,091.91	103.1%
01912520	51113	Bus Admin	179,874	0	179,874	191,231.51	.00	-11,357.51	106.3%
01912520	51129	Bus-Asst	90,617	0	90,617	93,109.12	.00	-2,492.12	102.8%
01912520	51130	SEC-CALYR	309,191	0	309,191	312,616.77	.00	-3,425.77	101.1%
01912520	51135	CLERICAL	8,500	0	8,500	2,466.72	.00	6,033.28	29.0%
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	.00	-16,858.85	105.4%
01912520	51199	RSV. ALLOC	93,891	0	93,891	.00	.00	93,891.00	.0%
01922530	51125	AS-Supv	164,347	0	164,347	167,362.58	.00	-3,015.58	101.8%
01922530	51129	AS-Other	77,334	0	77,334	63,556.91	.00	13,777.09	82.2%
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	79,172,146.10	.00	716,961.73	99.1%
TOTAL EXPENSES			79,889,108	0	79,889,108	79,172,146.10	.00	716,961.73	
52 Employee Benefits									

01912520	52001	FICA-MC	2,030,533	0	2,030,533	2,003,342.88	.00	27,190.12	98.7%

52	Employee Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52002 HEALTH/DEN	19,479,290	0	19,479,290	24,543,394.93	.00	-5,064,104.76	126.0%
01912520	52003 WAIVER	205,000	0	205,000	214,533.33	.00	-9,533.33	104.7%
01912520	52004 DISABILITY	23,000	0	23,000	23,549.62	.00	-549.62	102.4%
01912520	52005 Life	120,000	0	120,000	112,305.97	.00	7,694.03	93.6%
01912520	52006 UNEMPLOY	20,000	0	20,000	6,477.00	.00	13,523.00	32.4%
01912520	52008 Admin Fee	16,000	0	16,000	12,415.50	.00	3,584.50	77.6%
01912520	52010 401A TBOE	408,900	0	408,900	374,805.35	.00	34,094.65	91.7%
01912520	52011 Med WH	0	0	0	-5,441,355.07	.00	5,441,355.07	100.0%
01912520	52012 Dental WH	0	0	0	-273,268.42	.00	273,268.42	100.0%
	TOTAL Employee Benefits	22,302,723	0	22,302,723	21,576,201.09	.00	726,522.08	96.7%
	TOTAL EXPENSES	22,302,723	0	22,302,723	21,576,201.09	.00	726,522.08	
53	Prchsd Prof Services							
01011200	53230 CONSLT-PPS	300,000	0	300,000	278,259.38	.00	21,740.62	92.8%
01011200	53300 OTHER PROF	65,000	0	65,000	82,279.45	.00	-17,279.45	126.6%
01011200	53308 LEGALSPED	130,000	0	130,000	129,265.78	.00	734.22	99.4%
01011201	53210 INSTR. SRV	0	0	0	7,605.13	.00	-7,605.13	100.0%
01052130	53305 Svc Cont	85,000	0	85,000	91,646.25	.00	-6,646.25	107.8%
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	2,584.68	.00	1,915.32	57.4%
01422220	53300 OTHER PROF	3,500	0	3,500	729.90	.00	2,770.10	20.9%
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	1,280.00	.00	-52.00	104.2%
01711016	53300 OTHER PROF	47,575	0	47,575	41,202.98	.00	6,372.02	86.6%
01712120	53220 INSERV.S/C	950	0	950	391.86	.00	558.14	41.2%
01712400	53301 POLICE	90,000	0	90,000	119,532.00	.00	-29,532.00	132.8%
01713201	53300 Prch Svcs	224,575	0	224,575	213,353.99	.00	11,221.01	95.0%
01713201	53301 POLICE	17,500	0	17,500	17,780.00	.00	-280.00	101.6%
01802130	53401 SubTeach	1,000,000	0	1,000,000	866,222.05	.00	133,777.95	86.6%
01802130	53402 SubPara	290,000	0	290,000	550,296.20	.00	-260,296.20	189.8%
01802130	53403 SubSec	20,000	0	20,000	7,427.96	.00	12,572.04	37.1%
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	.00	2,231.01	91.4%
01902310	53308 LEGAL GEN	100,000	0	100,000	100,780.77	.00	-780.77	100.8%
01912520	53300 OTHER PROF	0	0	0	36,000.00	.00	-36,000.00	100.0%
01912520	53310 Insurance	92,602	0	92,602	92,602.00	.00	.00	100.0%

53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	53301 FINANCIALS	85,000	0	85,000	100,422.67	.00	-15,422.67	118.1%
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	488.10	.00	7,011.90	6.5%
	TOTAL Prchsd Prof Services	2,869,246	0	2,869,246	3,037,114.52	.00	-167,868.52	105.9%
	TOTAL EXPENSES	2,869,246	0	2,869,246	3,037,114.52	.00	-167,868.52	
54 Prchsd Property Srvc								
01052130	54300 REPAIRS	2,000	0	2,000	1,100.00	.00	900.00	55.0%
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	269,927.08	.00	-26,107.08	110.7%
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	4,057.26	.00	-1,057.26	135.2%
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	.00	1,500.00	.0%
01713201	54200 CLEANING	16,000	0	16,000	14,883.90	.00	1,116.10	93.0%
01842610	54103 RUBBISH	80,000	0	80,000	81,357.64	.00	-1,357.64	101.7%
01842610	54202 SER.CUST.	4,000	0	4,000	4,500.00	.00	-500.00	112.5%
01842610	54300 REPAIRS	15,000	0	15,000	11,633.80	.00	3,366.20	77.6%
01842611	54101 Electricty	1,212,760	0	1,212,760	1,587,384.52	.00	-374,624.52	130.9%
01842611	54105 WATER	130,000	0	130,000	108,576.27	.00	21,423.73	83.5%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	4,335.09	.00	-1,335.09	144.5%
01852625	54300 REPAIRS	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
01852627	54300 REPAIRS	5,000	0	5,000	5,600.00	.00	-600.00	112.0%
01852629	54300 REPAIRS	0	0	0	4,758.75	.00	-4,758.75	100.0%
01852631	54300 REPAIRS	45,000	0	45,000	89,144.43	.00	-44,144.43	198.1%
01852631	54301 ELEVATORS	35,000	0	35,000	33,896.26	.00	1,103.74	96.8%
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	39,584.80	.00	415.20	99.0%
01852633	54301 SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%

54	Prchsd Property Srvc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852634	54300 REPAIRS	25,000	0	25,000	44,570.73	.00	-19,570.73	178.3%
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	6,770.00	.00	-1,770.00	135.4%
01852639	54300 REPAIRS	125,000	0	125,000	158,987.96	.00	-33,987.96	127.2%
01852643	54300 REPAIRS	7,500	0	7,500	28,986.11	.00	-21,486.11	386.5%
01852644	54300 REPAIRS	3,000	0	3,000	4,831.55	.00	-1,831.55	161.1%
01852645	54300 REPAIRS	30,000	0	30,000	30,000.00	.00	.00	100.0%
01852646	54300 REPAIRS	7,500	0	7,500	18,940.91	.00	-11,440.91	252.5%
01852647	54300 REPAIRS	20,000	0	20,000	4,970.13	.00	15,029.87	24.9%
01852648	54300 REPAIRS	18,000	0	18,000	30,985.00	.00	-12,985.00	172.1%
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	2,619,735.48	.00	-438,859.48	120.1%
TOTAL EXPENSES		2,180,876	0	2,180,876	2,619,735.48	.00	-438,859.48	
55 Prchsd Other Srvcs								
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	14,145.95	.00	5,854.05	70.7%
01011200	55801 Mileage	10,300	0	10,300	7,782.69	.00	2,517.31	75.6%
01011200	55906 PRINTING	500	0	500	367.50	.00	132.50	73.5%
01396110	55600 Tuit-SPED	5,420,000	0	5,420,000	6,365,234.15	.00	-945,234.15	117.4%
01396110	55601 ECR	-1,999,514	0	-1,999,514	-2,459,710.00	.00	460,196.00	123.0%
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	10,263.29	.00	736.71	93.3%
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	18,516.84	.00	1,483.16	92.6%
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	36,223.41	.00	18,776.59	65.9%
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	281.58	.00	2,018.42	12.2%
01422520	55903 Tel Cell	38,000	0	38,000	32,811.44	.00	5,188.56	86.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	118,295.86	.00	-10,400.86	109.6%
01422520	55907 INTERNET	207,655	0	207,655	203,988.53	.00	3,666.47	98.2%
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	30,300.00	.00	1,700.00	94.7%
01532400	55800	PROF DEVEL	500	0	500	2,340.00	.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	26,550.00	.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	.00	1,846.74	29.8%
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	11,741.20	.00	6,258.80	65.2%
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	6,769.35	.00	230.65	96.7%
01713201	55809	TRANSPORTA	146,300	0	146,300	168,669.22	.00	-22,369.22	115.3%
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	92,500.00	.00	-7,500.00	108.8%
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	64,196.86	.00	53,948.14	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	.00	460.61	96.9%
01842610	55803	Mileage	2,000	0	2,000	1,456.76	.00	543.24	72.8%
01852632	55910	OTHPrch	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	.00	-73,172.56	132.2%
01882700	55109	Fuel	322,952	0	322,952	351,333.45	.00	-28,381.45	108.8%
01882700	55809	FIELD TRIP	9,000	0	9,000	18,500.00	.00	-9,500.00	205.6%
01882701	55101	Sped IN	1,688,704	0	1,688,704	1,675,768.09	.00	12,935.91	99.2%
01882701	55105	Sped Out	1,060,048	0	1,060,048	1,284,448.44	.00	-224,400.44	121.2%
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	30,950.48	.00	5,549.52	84.8%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital	11,900	0	11,900	7,020.00	.00	4,880.00	59.0%
TOTAL Prchsd Other Srvcs			12,948,798	0	12,948,798	13,716,689.13	.00	-767,891.13	105.9%
TOTAL EXPENSES			12,948,798	0	12,948,798	13,716,689.13	.00	-767,891.13	

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	1,958.37	.00	-458.37	130.6%
01011200	56111	Class Supp	23,000	0	23,000	23,062.32	.00	-62.32	100.3%
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	5,861.84	.00	2,638.16	69.0%
01402320	56110	Off Supp	18,000	0	18,000	18,863.13	.00	-863.13	104.8%
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	125,581.00	.00	17,419.00	87.8%
01412210	56904	TEST-IND	171,008	0	171,008	117,908.96	.00	53,099.04	68.9%
01412214	56111	Class Supp	130,000	0	130,000	90,657.34	.00	39,342.66	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	231,264.27	.00	-1,264.27	100.5%
01422214	56900	PARTS	10,500	0	10,500	7,267.76	.00	3,232.24	69.2%
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	33,202.25	.00	-3,042.25	110.1%
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	23,856.74	.00	4,737.26	83.4%
01521001	56411	TEXTBOOKS	31,608	0	31,608	26,013.71	.00	5,594.29	82.3%
01522220	56420	LIBR BKS	4,930	0	4,930	3,376.03	.00	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	1,442.29	.00	2,008.71	41.8%
01531001	56111	Class Supp	29,812	0	29,812	33,071.55	.00	-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	8,033.23	.00	-2,893.23	156.3%
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	18,087.03	.00	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	28,616.24	.00	4,493.76	86.4%
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	.00	274.34	82.2%
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	23,156.26	.00	12,146.74	65.6%
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	.00	763.43	72.2%
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	1,520.44	.00	4,887.56	23.7%
01623202	56119	Supplies	1,616	0	1,616	1,599.50	.00	16.50	99.0%
01711001	56111	Class Supp	32,500	0	32,500	32,411.21	.00	88.79	99.7%
01711002	56112	SP CLSRM	19,500	0	19,500	17,643.34	.00	1,856.66	90.5%
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	31,872.32	.00	5,127.68	86.1%
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	.00	148.54	86.7%
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	1,414.84	.00	307.16	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	16,434.47	.00	-234.47	101.4%
01711014	56112	SP CLSRM	24,000	0	24,000	21,824.21	.00	2,175.79	90.9%
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	.00	704.87	86.9%
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	832.19	.00	212.81	79.6%
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	2,975.82	.00	774.18	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	21,053.44	.00	-1,053.44	105.3%
01713201	56112	SP CLSRM	126,000	0	126,000	128,948.70	.00	-2,948.70	102.3%
01713203	56906	AWARDS	1,500	0	1,500	356.96	.00	1,143.04	23.8%
01802130	56110	SUPPLIES	3,750	0	3,750	2,273.10	.00	1,476.90	60.6%
01822230	56110	Ofc Supp	1,500	0	1,500	5,703.91	.00	-4,203.91	380.3%
01842610	56130	Supplies	225,000	0	225,000	348,561.18	.00	-123,561.18	154.9%
01842610	56132	SUPP/EQUIP	0	0	0	2,091.45	.00	-2,091.45	100.0%
01842611	56202	Nat Gas	600,000	0	600,000	537,000.00	.00	63,000.00	89.5%
01852622	56134	Snow Rem	10,000	0	10,000	13,453.03	.00	-3,453.03	134.5%
01852623	56133	Gas/Diesel	50,000	0	50,000	48,916.04	.00	1,083.96	97.8%
01852623	56134	Veh Supp	15,000	0	15,000	17,354.03	.00	-2,354.03	115.7%
01852625	56134	Grnds-Supp	20,000	0	20,000	20,302.97	.00	-302.97	101.5%
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	5,120.47	.00	2,379.53	68.3%
01852631	56134	PARTS-SUPP	2,000	0	2,000	1,093.89	.00	906.11	54.7%
01852632	56134	PARTS-SUPP	25,000	0	25,000	17,434.45	.00	7,565.55	69.7%
01852633	56134	PARTS-SUPP	35,000	0	35,000	22,389.11	.00	12,610.89	64.0%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	2,000	0	2,000	7,499.00	.00	-5,499.00	375.0%
01852639	56134	PARTS-SUPP	30,000	0	30,000	59,000.51	.00	-29,000.51	196.7%

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852639	56135	BUD PROJ	0	0	0	218.24	.00	-218.24	100.0%
01852642	56134	PARTS-SUPP	5,000	0	5,000	9,360.28	.00	-4,360.28	187.2%
01852644	56134	PARTS-SUPP	40,000	0	40,000	43,755.85	.00	-3,755.85	109.4%
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	19,650.65	.00	-4,650.65	131.0%
01852649	56134	PARTS-SUPP	0	0	0	891.29	.00	-891.29	100.0%
01882700	56110	Off Supp	3,600	0	3,600	1,572.87	.00	2,027.13	43.7%
01902320	56110	Off Supp	6,500	0	6,500	2,977.10	.00	3,522.90	45.8%
01902320	56425	SUBSCRIPTN	600	0	600	1,440.00	.00	-840.00	240.0%
01912520	56110	Off Supp	5,000	0	5,000	7,690.36	.00	-2,690.36	153.8%
TOTAL Supplies			3,286,371	0	3,286,371	3,112,197.37	.00	174,173.63	94.7%
TOTAL EXPENSES			3,286,371	0	3,286,371	3,112,197.37	.00	174,173.63	
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%

57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
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	.00	-1,010.82	150.5%
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	8,000.00	.00	-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	4,000.00	.00	6,000.00	40.0%
01852643	57306	EQU-MAINT	0	0	0	1,123.11	.00	-1,123.11	100.0%
01852643	57307	EQU-TOOLS	0	0	0	1,528.58	.00	-1,528.58	100.0%
01852650	57200	FF&E SPACE	12,000	0	12,000	10,942.50	.00	1,057.50	91.2%
01852651	57100	IMPRV-BLG	0	0	0	1,845.00	.00	-1,845.00	100.0%
TOTAL Property			840,634	0	840,634	757,522.21	.00	83,111.79	90.1%
TOTAL EXPENSES			840,634	0	840,634	757,522.21	.00	83,111.79	
58 Debt Srvc & Misc									

01011000	58900	DUES	700	0	700	715.00	.00	-15.00	102.1%

58	Debt Srv & Misc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	58900 DUES	5,000	0	5,000	9,816.63	.00	-4,816.63	196.3%
01402320	58900 DUES	7,000	0	7,000	6,387.57	.00	612.43	91.3%
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%
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	36,395.87	.00	6,104.13	85.6%
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	27,902.69	.00	-4,902.69	121.3%
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	2,424.05	.00	4,575.95	34.6%
01912520	58904 Bad Debt	1,000	0	1,000	1,216.94	.00	-216.94	121.7%
TOTAL Debt Srv & Misc		544,261	0	544,261	541,832.53	.00	2,428.47	99.6%
TOTAL EXPENSES		544,261	0	544,261	541,832.53	.00	2,428.47	
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	124,201,823.43	.00	328,578.57	99.7%

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

	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	92,500.00	.00	-7,500.00	108.8%
TOTAL Adult Education	85,000	0	85,000	92,500.00	.00	-7,500.00	108.8%
TOTAL EXPENSES	85,000	0	85,000	92,500.00	.00	-7,500.00	
AsstS Assistant Superintendent							

01401201 51117 Tutor	1,500	0	1,500	39,726.71	.00	-38,226.71	2648.4%
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117 Tutors	3,500	0	3,500	14,919.02	.00	-11,419.02	426.3%
01401203 55801 Mileage	11,000	0	11,000	10,263.29	.00	736.71	93.3%
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110 Curr Salar	762,661	0	762,661	799,356.95	.00	-36,695.95	104.8%
01402320 51130 Admin Sec	78,165	0	78,165	78,459.26	.00	-294.26	100.4%
01402320 51200 MENTORS	7,000	0	7,000	7,000.00	.00	.00	100.0%
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	18,516.84	.00	1,483.16	92.6%
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	18,863.13	.00	-863.13	104.8%
01402320 57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01402320 58900 DUES	7,000	0	7,000	6,387.57	.00	612.43	91.3%
01412210 51110 TCHR-CLSRM	0	0	0	300.00	.00	-300.00	100.0%
01412210 51111 Curr Prog	362,885	0	362,885	362,885.03	.00	-.03	100.0%
01412210 51114 Asst Super	204,953	0	204,953	214,489.94	.00	-9,536.94	104.7%
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	29,211.33	.00	788.67	97.4%
01412210 51119 Curr Write	90,539	0	90,539	66,935.45	.00	23,603.55	73.9%
01412210 51129 Non Cert	77,334	0	77,334	64,529.35	.00	12,804.65	83.4%
01412210 51130 Admin Sec	68,890	0	68,890	69,154.56	.00	-264.56	100.4%
01412210 51135 CLER PT	0	0	0	211.14	.00	-211.14	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	36,223.41	.00	18,776.59	65.9%
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	125,581.00	.00	17,419.00	87.8%
01412210 56904 TEST-IND	171,008	0	171,008	117,908.96	.00	53,099.04	68.9%
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	90,657.34	.00	39,342.66	69.7%
01412214 56426 On Line Re	352,424	0	352,424	358,647.34	.00	-6,223.34	101.8%

Assts			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	167,362.58	.00	-3,015.58	101.8%
01922530	51129	AS-Other	77,334	0	77,334	63,556.91	.00	13,777.09	82.2%
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	7,020.00	.00	4,880.00	59.0%
TOTAL Assistant Superintendent			3,571,949	0	3,571,949	3,336,421.32	.00	235,527.68	93.4%
TOTAL EXPENSES			3,571,949	0	3,571,949	3,336,421.32	.00	235,527.68	
Athle Athletics Dept									

01711019	51114	Sports Dir	176,227	0	176,227	176,226.96	.00	.04	100.0%
01713201	51111	TCHR-SPEC	135,005	0	135,005	137,700.00	.00	-2,695.00	102.0%
01713201	51116	Coaches	636,980	0	636,980	667,482.00	.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	46,665.45	.00	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	50,483.25	.00	6,516.75	88.6%
01713201	53300	Prch Srvcs	224,575	0	224,575	213,353.99	.00	11,221.01	95.0%
01713201	53301	POLICE	17,500	0	17,500	17,780.00	.00	-280.00	101.6%
01713201	54200	CLEANING	16,000	0	16,000	14,883.90	.00	1,116.10	93.0%
01713201	55809	TRANSPORTA	146,300	0	146,300	168,669.22	.00	-22,369.22	115.3%
01713201	56112	SP CLSRM	126,000	0	126,000	128,948.70	.00	-2,948.70	102.3%
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	36,395.87	.00	6,104.13	85.6%
TOTAL Athletics Dept			1,669,328	0	1,669,328	1,680,978.86	.00	-11,650.86	100.7%
TOTAL EXPENSES			1,669,328	0	1,669,328	1,680,978.86	.00	-11,650.86	
BH Booth Hill School									

01511001	51110	BHE Salary	2,339,841	0	2,339,841	2,321,074.73	.00	18,766.27	99.2%
01511001	51120	AIDE-CLSRM	59,698	0	59,698	45,506.91	.00	14,191.09	76.2%
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	33,202.25	.00	-3,042.25	110.1%
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	618,471.15	.00	9,164.37	98.5%

BH	Booth Hill School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	51110	BHE Salary	110,923	0	110,923	110,923.02	.00	-.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	190,726.90	.00	.10	100.0%
01512400	51120	BHE Paras	21,649	0	21,649	20,552.62	.00	1,096.38	94.9%
01512400	51130	Admin Sec	67,245	0	67,245	67,502.74	.00	-257.74	100.4%
01512400	51131	SEC-SCHLYR	43,383	0	43,383	43,382.88	.00	.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	3,528,818.36	.00	45,843.16	98.7%
TOTAL EXPENSES			3,574,662	0	3,574,662	3,528,818.36	.00	45,843.16	
Busin Business Dept									
01912520	51113	Bus Admin	179,874	0	179,874	191,231.51	.00	-11,357.51	106.3%
01912520	51129	Bus-Asst	90,617	0	90,617	93,109.12	.00	-2,492.12	102.8%
01912520	51130	SEC-CALYR	309,191	0	309,191	312,616.77	.00	-3,425.77	101.1%
01912520	51135	CLERICAL	8,500	0	8,500	2,466.72	.00	6,033.28	29.0%
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	.00	-16,858.85	105.4%
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	2,003,342.88	.00	27,190.12	98.7%
01912520	52002	HEALTH/DEN	19,479,290	0	19,479,290	24,543,394.93	.00	-5,064,104.76	126.0%
01912520	52003	WAIVER	205,000	0	205,000	214,533.33	.00	-9,533.33	104.7%
01912520	52004	DISABILITY	23,000	0	23,000	23,549.62	.00	-549.62	102.4%
01912520	52005	Life	120,000	0	120,000	112,305.97	.00	7,694.03	93.6%
01912520	52006	UNEMPLOY	20,000	0	20,000	6,477.00	.00	13,523.00	32.4%
01912520	52008	Admin Fee	16,000	0	16,000	12,415.50	.00	3,584.50	77.6%
01912520	52010	401A TBOE	408,900	0	408,900	374,805.35	.00	34,094.65	91.7%
01912520	52011	Med WH	0	0	0	-5,441,355.07	.00	5,441,355.07	100.0%
01912520	52012	Dental WH	0	0	0	-273,268.42	.00	273,268.42	100.0%
01912520	53300	OTHER PROF	0	0	0	36,000.00	.00	-36,000.00	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	7,690.36	.00	-2,690.36	153.8%
01912520	58310	PrinPymnt	350,683	0	350,683	350,683.00	.00	.00	100.0%

Busin	Business Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58320 IntPymnt	84,209	0	84,209	84,208.71	.00	.29	100.0%
01912520	58900 DUES	7,000	0	7,000	2,424.05	.00	4,575.95	34.6%
01912520	58904 Bad Debt	1,000	0	1,000	1,216.94	.00	-216.94	121.7%
01912520	59001 IntXfer	-331,615	0	-331,615	-331,615.00	.00	.00	100.0%
01922530	53301 FINANCIALS	85,000	0	85,000	100,422.67	.00	-15,422.67	118.1%
01922530	53304 TRAINING	7,500	0	7,500	488.10	.00	7,011.90	6.5%
TOTAL Business Dept		22,946,175	0	22,946,175	22,846,604.89	.00	99,570.28	99.6%
TOTAL EXPENSES		22,946,175	0	22,946,175	22,846,604.89	.00	99,570.28	
DF Daniels Farm School								
01531001	51110 DFE Salary	2,351,757	0	2,351,757	2,288,466.72	.00	63,290.28	97.3%
01531001	51120 DFE Paras	54,439	0	54,439	37,856.28	.00	16,582.72	69.5%
01531001	55500 DFE Intern	32,000	0	32,000	30,300.00	.00	1,700.00	94.7%
01531001	56111 Class Supp	29,812	0	29,812	33,071.55	.00	-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	639,773.10	.00	-248.10	100.0%
01532220	51110 DFE Salary	90,106	0	90,106	90,106.12	.00	-.12	100.0%
01532220	56420 LIBR BKS	5,140	0	5,140	8,033.23	.00	-2,893.23	156.3%
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	190,726.90	.00	.10	100.0%
01532400	51120 DFE Paras	21,328	0	21,328	14,442.22	.00	6,885.78	67.7%
01532400	51130 SEC-CALYR	67,555	0	67,555	67,692.09	.00	-137.09	100.2%
01532400	51131 SEC-SCHLYR	43,183	0	43,183	43,182.88	.00	.12	100.0%
01532400	51135 CLER. CO	500	0	500	598.75	.00	-98.75	119.8%
01532400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01532400	55800 PROF DEVEL	500	0	500	2,340.00	.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	3,480,222.10	.00	91,482.90	97.4%
TOTAL EXPENSES		3,571,705	0	3,571,705	3,480,222.10	.00	91,482.90	
Facil Facilities Dept								
01802320	51140 CustSubs	55,000	0	55,000	34,045.72	.00	20,954.28	61.9%

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01822230	51125	Plant Supv	258,774	0	258,774	273,513.00	.00	-14,739.00	105.7%
01822230	51127	Sec Guard	771,583	0	771,583	795,981.76	.00	-24,398.76	103.2%
01822230	51128	Sec OT	25,000	0	25,000	25,908.61	.00	-908.61	103.6%
01822230	51130	SEC-CALYR	95,656	0	95,656	96,008.15	.00	-352.15	100.4%
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	.00	460.61	96.9%
01822230	56110	Ofc Supp	1,500	0	1,500	5,703.91	.00	-4,203.91	380.3%
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	2,655,554.25	.00	355,728.75	88.2%
01842610	51141	OT/SCHOOLS	125,000	0	125,000	200,008.92	.00	-75,008.92	160.0%
01842610	51142	OT/sch eve	130,000	0	130,000	171,769.10	.00	-41,769.10	132.1%
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	8,838.51	.00	732.49	92.3%
01842610	51149	CUST NGTDF	7,000	0	7,000	9,302.36	.00	-2,302.36	132.9%
01842610	54103	RUBBISH	80,000	0	80,000	81,357.64	.00	-1,357.64	101.7%
01842610	54202	SER.CUST.	4,000	0	4,000	4,500.00	.00	-500.00	112.5%
01842610	54300	REPAIRS	15,000	0	15,000	11,633.80	.00	3,366.20	77.6%
01842610	55803	Mileage	2,000	0	2,000	1,456.76	.00	543.24	72.8%
01842610	56130	Supplies	225,000	0	225,000	348,561.18	.00	-123,561.18	154.9%
01842610	56132	SUPP/EQUIP	0	0	0	2,091.45	.00	-2,091.45	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	1,587,384.52	.00	-374,624.52	130.9%
01842611	54105	WATER	130,000	0	130,000	108,576.27	.00	21,423.73	83.5%
01842611	56202	Nat Gas	600,000	0	600,000	537,000.00	.00	63,000.00	89.5%
01852620	51140	CUST.MAINT	843,046	0	843,046	716,025.06	.00	127,020.94	84.9%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	16,996.42	.00	8,003.58	68.0%
01852620	51145	SUMMER GR	32,000	0	32,000	28,715.26	.00	3,284.74	89.7%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134	Snow Rem	10,000	0	10,000	13,453.03	.00	-3,453.03	134.5%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	4,335.09	.00	-1,335.09	144.5%
01852623	56133	Gas/Diesel	50,000	0	50,000	48,916.04	.00	1,083.96	97.8%
01852623	56134	Veh Supp	15,000	0	15,000	17,354.03	.00	-2,354.03	115.7%
01852623	57307	Equipment	2,000	0	2,000	8,000.00	.00	-6,000.00	400.0%
01852625	54300	REPAIRS	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
01852625	56134	Grnds-Supp	20,000	0	20,000	20,302.97	.00	-302.97	101.5%
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	.00	-600.00	112.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	5,120.47	.00	2,379.53	68.3%
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%

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01852631	54300	REPAIRS	45,000	0	45,000	89,144.43	.00	-44,144.43	198.1%
01852631	54301	ELEVATORS	35,000	0	35,000	33,896.26	.00	1,103.74	96.8%
01852631	56134	PARTS-SUPP	2,000	0	2,000	1,093.89	.00	906.11	54.7%
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	17,434.45	.00	7,565.55	69.7%
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	39,584.80	.00	415.20	99.0%
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	22,389.11	.00	12,610.89	64.0%
01852633	57306	EQU-MAINT	10,000	0	10,000	4,000.00	.00	6,000.00	40.0%
01852634	54300	REPAIRS	25,000	0	25,000	44,570.73	.00	-19,570.73	178.3%
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	6,770.00	.00	-1,770.00	135.4%
01852638	56134	PARTS-SUPP	2,000	0	2,000	7,499.00	.00	-5,499.00	375.0%
01852639	54300	REPAIRS	125,000	0	125,000	158,987.96	.00	-33,987.96	127.2%
01852639	56134	PARTS-SUPP	30,000	0	30,000	59,000.51	.00	-29,000.51	196.7%
01852639	56135	BUD PROJ	0	0	0	218.24	.00	-218.24	100.0%
01852642	56134	PARTS-SUPP	5,000	0	5,000	9,360.28	.00	-4,360.28	187.2%
01852643	54300	REPAIRS	7,500	0	7,500	28,986.11	.00	-21,486.11	386.5%
01852643	57306	EQU-MAINT	0	0	0	1,123.11	.00	-1,123.11	100.0%
01852643	57307	EQU-TOOLS	0	0	0	1,528.58	.00	-1,528.58	100.0%
01852644	54300	REPAIRS	3,000	0	3,000	4,831.55	.00	-1,831.55	161.1%
01852644	56134	PARTS-SUPP	40,000	0	40,000	43,755.85	.00	-3,755.85	109.4%
01852645	54300	REPAIRS	30,000	0	30,000	30,000.00	.00	.00	100.0%
01852646	54300	REPAIRS	7,500	0	7,500	18,940.91	.00	-11,440.91	252.5%
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	4,970.13	.00	15,029.87	24.9%
01852648	54300	REPAIRS	18,000	0	18,000	30,985.00	.00	-12,985.00	172.1%
01852648	56134	PARTS-SUPP	15,000	0	15,000	19,650.65	.00	-4,650.65	131.0%
01852649	54300	REPAIRS	1,500	0	1,500	.00	.00	1,500.00	.0%
01852649	56134	PARTS-SUPP	0	0	0	891.29	.00	-891.29	100.0%
01852650	57200	FF&E SPACE	12,000	0	12,000	10,942.50	.00	1,057.50	91.2%
01852651	57100	IMPRV-BLG	0	0	0	1,845.00	.00	-1,845.00	100.0%
TOTAL Facilities Dept		8,455,673	0	8,455,673	8,653,707.83	.00	-198,034.83	102.3%	
TOTAL EXPENSES		8,455,673	0	8,455,673	8,653,707.83	.00	-198,034.83		
FT Frenchtown School									
01521001	51110	FTE Teach	2,414,534	0	2,414,534	2,319,782.66	.00	94,751.34	96.1%

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	51120	FTE Paras	60,764	0	60,764	59,581.32	.00	1,182.68	98.1%
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	23,856.74	.00	4,737.26	83.4%
01521001	56411	TEXTBOOKS	31,608	0	31,608	26,013.71	.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	835,563.68	.00	-1,622.14	100.2%
01522220	51110	FT Teacher	111,613	0	111,613	111,613.06	.00	-.06	100.0%
01522220	56420	LIBR BKS	4,930	0	4,930	3,376.03	.00	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	347,402.90	.00	.10	100.0%
01522400	51120	FTE Paras	41,647	0	41,647	41,776.76	.00	-129.76	100.3%
01522400	51130	Admin Sec	67,555	0	67,555	67,450.64	.00	104.36	99.8%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	44,066.54	.00	15.46	100.0%
01522400	51135	CLER. CO	750	0	750	2,321.82	.00	-1,571.82	309.6%
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	1,442.29	.00	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	3,917,374.26	.00	115,153.28	97.1%
TOTAL EXPENSES			4,032,528	0	4,032,528	3,917,374.26	.00	115,153.28	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,032,530	0	4,032,530	3,980,377.96	.00	52,152.04	98.7%
01611001	51111	TCHR-SPEC	121,116	0	121,116	121,116.06	.00	-.06	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	26,550.00	.00	21,450.00	55.3%
01611001	56111	Class Supp	33,110	0	33,110	28,616.24	.00	4,493.76	86.4%
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	346,627.94	.00	.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	363,794.29	.00	-.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	317,508.04	.00	-4,604.04	101.5%
01612120	51131	SEC-SCHLYR	53,145	0	53,145	53,106.40	.00	38.60	99.9%

HC	Hillcrest Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612120	51135 CLER. CO	0	0	0	660.53	.00	-660.53	100.0%
01612220	51110 HMS Salary	121,116	0	121,116	121,116.06	.00	-.06	100.0%
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	.00	274.34	82.2%
01612220	57302 EQU-NONINS	1,155	0	1,155	11.94	.00	1,143.06	1.0%
01612400	51110 TEAExtra	0	0	0	326.56	.00	-326.56	100.0%
01612400	51113 HMS Admin	357,561	0	357,561	357,560.84	.00	.16	100.0%
01612400	51120 HMS Paras	13,755	0	13,755	15,008.13	.00	-1,253.13	109.1%
01612400	51130 SEC-CALYR	66,955	0	66,955	56,417.77	.00	10,537.23	84.3%
01612400	51131 SEC-SCHLYR	46,741	0	46,741	46,741.24	.00	-.24	100.0%
01612400	51135 CLER. CO	0	0	0	1,528.01	.00	-1,528.01	100.0%
01612400	54900 PROP SERV	1,637	0	1,637	780.00	.00	857.00	47.6%
01612400	55800 PROF DEVEL	1,100	0	1,100	1,100.00	.00	.00	100.0%
01612400	56110 Off Supp	6,128	0	6,128	5,976.89	.00	151.11	97.5%
01612400	57301 EQUIP INST	26	0	26	.00	.00	26.00	.0%
01612400	58900 DUES	853	0	853	844.99	.00	8.01	99.1%
01613202	51116 HMS Advis	39,524	0	39,524	37,785.30	.00	1,738.70	95.6%
01613202	53301 POLICE	307	0	307	320.00	.00	-13.00	104.2%
01613202	56119 Supplies	4,200	0	4,200	1,351.93	.00	2,848.07	32.2%
TOTAL Hillcrest Middle School		6,007,025	0	6,007,025	5,914,553.38	.00	92,471.62	98.5%
TOTAL EXPENSES		6,007,025	0	6,007,025	5,914,553.38	.00	92,471.62	
HR Human Resources Dept								
01402320	51114 HR Dir	171,600	0	171,600	184,519.50	.00	-12,919.50	107.5%
01802130	53401 SubTeach	1,000,000	0	1,000,000	866,222.05	.00	133,777.95	86.6%
01802130	53402 SubPara	290,000	0	290,000	550,296.20	.00	-260,296.20	189.8%
01802130	53403 SubSec	20,000	0	20,000	7,427.96	.00	12,572.04	37.1%
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	64,196.86	.00	53,948.14	54.3%
01802130	55903 ADVERT.	1,500	0	1,500	1,707.00	.00	-207.00	113.8%
01802130	56110 SUPPLIES	3,750	0	3,750	2,273.10	.00	1,476.90	60.6%
01802130	58900 DUES	1,125	0	1,125	380.00	.00	745.00	33.8%
01802320	51115 Sup Pers	177,297	0	177,297	200,181.19	.00	-22,884.19	112.9%
01802320	51117 Sub Teach	0	0	0	406,533.12	.00	-406,533.12	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	29,278.11	.00	15,721.89	65.1%
01802320	51129 Super-Para	0	0	0	2,486.67	.00	-2,486.67	100.0%
01802320	51131 SEC-SCHLYR	38,119	0	38,119	3,055.20	.00	35,063.80	8.0%
01802320	51135 Extra	0	0	0	8,767.48	.00	-8,767.48	100.0%

HR	Human Resources Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320	51139 SEC- SUB	0	0	0	7,363.85	.00	-7,363.85	100.0%
	TOTAL Human Resources Dept	1,875,536	0	1,875,536	2,340,290.84	.00	-464,754.84	124.8%
	TOTAL EXPENSES	1,875,536	0	1,875,536	2,340,290.84	.00	-464,754.84	
JR Jane Ryan School								
01551001	51110 JRE Salary	2,112,511	0	2,112,511	1,951,061.47	.00	161,449.53	92.4%
01551001	51120 JRE Paras	58,632	0	58,632	36,564.99	.00	22,067.01	62.4%
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	673,054.05	.00	4,324.95	99.4%
01552220	51110 JRE Salary	98,208	0	98,208	98,207.98	.00	.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	190,726.90	.00	.10	100.0%
01552400	51120 JRE Paras	23,519	0	23,519	23,820.33	.00	-301.33	101.3%
01552400	51130 SEC-CALYR	67,555	0	67,555	67,462.72	.00	92.28	99.9%
01552400	51131 SEC-SCHLYR	43,383	0	43,383	43,382.88	.00	.12	100.0%
01552400	51135 CLER. CO	500	0	500	1,603.95	.00	-1,103.95	320.8%
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	3,182,906.40	.00	194,425.60	94.2%
	TOTAL EXPENSES	3,377,332	0	3,377,332	3,182,906.40	.00	194,425.60	
MAD Madison Middle School								
01621001	51110 MMS Salary	4,271,139	0	4,271,139	4,236,133.91	.00	35,005.09	99.2%
01621001	51111 TCHR-SPEC	121,116	0	121,116	121,116.06	.00	-.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	23,156.26	.00	12,146.74	65.6%
01621001	56411 TEXTBOOKS	15,850	0	15,850	15,809.41	.00	40.59	99.7%

MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	318,592.92	.00	.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	.00	763.43	72.2%
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	387,250.99	.00	-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	291,346.14	.00	-2,428.14	100.8%
01622120	51131	SEC-SCHLYR	54,143	0	54,143	42,916.48	.00	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	121,116.06	.00	-.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	51110	TEA Extra	0	0	0	653.12	.00	-653.12	100.0%
01622400	51113	MMS Admin	366,954	0	366,954	366,953.86	.00	.14	100.0%
01622400	51120	MMS Paras	13,449	0	13,449	12,664.74	.00	784.26	94.2%
01622400	51130	SEC-CALYR	67,245	0	67,245	67,502.72	.00	-257.72	100.4%
01622400	51131	SEC SCH YR	46,741	0	46,741	46,741.20	.00	-.20	100.0%
01622400	51135	CLER. CO	0	0	0	1,170.34	.00	-1,170.34	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	1,520.44	.00	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	39,578.18	.00	2,034.82	95.1%
01623202	53301	POLICE	1,228	0	1,228	1,280.00	.00	-52.00	104.2%
01623202	56119	Supplies	1,616	0	1,616	1,599.50	.00	16.50	99.0%
TOTAL Madison Middle School			6,215,369	0	6,215,369	6,126,858.15	.00	88,510.85	98.6%
TOTAL EXPENSES			6,215,369	0	6,215,369	6,126,858.15	.00	88,510.85	
MB Middlebrook School									
01541001	51110	MBE Salary	2,329,654	0	2,329,654	2,333,992.92	.00	-4,338.92	100.2%
01541001	51120	MBE Para	54,439	0	54,439	45,790.00	.00	8,649.00	84.1%
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%

MB			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

01541002	51110	Spec	858,998	0	858,998	863,128.12	.00	-4,130.12	100.5%
01542220	51110	MBE Salary	121,116	0	121,116	121,116.06	.00	-.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%
01542400	51113	MBE Admin	345,403	0	345,403	345,402.98	.00	.02	100.0%
01542400	51120	MBE Paras	13,449	0	13,449	12,706.44	.00	742.60	94.5%
01542400	51130	SEC-CALYR	67,205	0	67,205	67,212.73	.00	-7.73	100.0%
01542400	51131	SEC-SCHLYR	40,210	0	40,210	40,210.06	.00	-.02	100.0%
01542400	51135	CLER. CO	0	0	0	744.32	.00	-744.32	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	3,935,633.11	.00	2,504.97	99.9%
TOTAL EXPENSES			3,938,138	0	3,938,138	3,935,633.11	.00	2,504.97	
PPS PPS Department									

01011200	51114	PPS Admin	597,155	0	597,155	772,216.90	.00	-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	40,257.06	.00	742.94	98.2%
01011200	51120	Instr Para	2,762,540	0	2,762,540	2,409,808.80	.00	352,731.20	87.2%
01011200	51121	Extra Time	103,000	0	103,000	65,445.77	.00	37,554.23	63.5%
01011200	51122	ABA Paras	1,557,093	0	1,557,093	1,490,830.24	.00	66,262.76	95.7%
01011200	51130	Admin Sec	160,032	0	160,032	159,324.52	.00	707.48	99.6%
01011200	51135	CLER PT	750	0	750	312.43	.00	437.57	41.7%
01011200	53230	CONSLT-PPS	300,000	0	300,000	278,259.38	.00	21,740.62	92.8%
01011200	53300	OTHER PROF	65,000	0	65,000	82,279.45	.00	-17,279.45	126.6%
01011200	53308	LEGALSPED	130,000	0	130,000	129,265.78	.00	734.22	99.4%
01011200	55800	PROF DEVEL	20,000	0	20,000	14,145.95	.00	5,854.05	70.7%
01011200	55801	Mileage	10,300	0	10,300	7,782.69	.00	2,517.31	75.6%
01011200	55906	PRINTING	500	0	500	367.50	.00	132.50	73.5%
01011200	56110	Off Supp	1,500	0	1,500	1,958.37	.00	-458.37	130.6%
01011200	56111	Class Supp	23,000	0	23,000	23,062.32	.00	-62.32	100.3%
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	9,816.63	.00	-4,816.63	196.3%
01011201	51117	Homebnd	33,888	0	33,888	57,866.65	.00	-23,978.65	170.8%

PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011201	53210 INSTR. SRV	0	0	0	7,605.13	.00	-7,605.13	100.0%
01011203	51117 Tutorial	75,000	0	75,000	76,708.32	.00	-1,708.32	102.3%
01011204	51117 Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123 Therapists	585,529	0	585,529	578,592.14	.00	6,936.86	98.8%
01032130	51128 PPS Aides	90,726	0	90,726	83,411.76	.00	7,314.48	91.9%
01032130	57303 EQU-NEWINS	15,500	0	15,500	15,022.34	.00	477.66	96.9%
01052130	53305 Svc Cont	85,000	0	85,000	91,646.25	.00	-6,646.25	107.8%
01052130	54300 REPAIRS	2,000	0	2,000	1,100.00	.00	900.00	55.0%
01052130	56110 Off Supp	8,500	0	8,500	5,861.84	.00	2,638.16	69.0%
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	1,715,437.97	.00	-2,872.97	100.2%
01062145	51111 TCHR-SPEC	358,805	0	358,805	367,324.10	.00	-8,519.10	102.4%
01072110	51111 PPS Soc Wr	1,241,479	0	1,241,479	1,200,191.89	.00	41,287.11	96.7%
01082150	51111 PPS Speech	1,486,536	0	1,486,536	1,428,141.19	.00	58,395.26	96.1%
01161200	51110 PPS Salary	2,367,817	0	2,367,817	2,395,852.55	.00	-28,035.55	101.2%
01231200	51110 PPS Salary	1,544,323	0	1,544,323	1,446,191.50	.00	98,131.50	93.6%
01331200	51110 PPS Salary	2,246,077	0	2,246,077	2,141,822.95	.00	104,254.05	95.4%
01331200	51126 Work Exp	9,450	0	9,450	8,719.99	.00	730.01	92.3%
01371200	51118 Tch Salary	175,000	0	175,000	170,157.61	.00	4,842.39	97.2%
01371200	51122 ABA Paras	88,000	0	88,000	101,661.26	.00	-13,661.26	115.5%
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	55,832.29	.00	-4,332.29	108.4%
01396110	55600 Tuit-SPED	5,420,000	0	5,420,000	6,365,234.15	.00	-945,234.15	117.4%
01396110	55601 ECR	-1,999,514	0	-1,999,514	-2,459,710.00	.00	460,196.00	123.0%
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	21,381,554.72	.00	82,996.97	99.6%
TOTAL EXPENSES		21,464,552	0	21,464,552	21,381,554.72	.00	82,996.97	
Super Superintendent Dept								
01902310	51136 CLER. MTGS	4,000	0	4,000	2,975.00	.00	1,025.00	74.4%
01902310	53300 OTHER PROF	26,000	0	26,000	23,768.99	.00	2,231.01	91.4%
01902310	53308 LEGAL GEN	100,000	0	100,000	100,780.77	.00	-780.77	100.8%
01902310	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115 Sup Admin	285,012	0	285,012	307,009.81	.00	-21,997.81	107.7%
01902320	51130 SEC-FT	162,400	0	162,400	167,491.91	.00	-5,091.91	103.1%
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	30,950.48	.00	5,549.52	84.8%
01902320	55905 PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110 Off Supp	6,500	0	6,500	2,977.10	.00	3,522.90	45.8%
01902320	56425 SUBSCRIPTN	600	0	600	1,440.00	.00	-840.00	240.0%

Super	Superintendent Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01902320	58900 DUES	23,000	0	23,000	27,902.69	.00	-4,902.69	121.3%
	TOTAL Superintendent Dept	656,312	0	656,312	671,399.28	.00	-15,087.28	102.3%
	TOTAL EXPENSES	656,312	0	656,312	671,399.28	.00	-15,087.28	
TA Tashua School								
01581001	51110 TSE Salary	1,874,730	0	1,874,730	1,742,351.42	.00	132,378.58	92.9%
01581001	51120 TSE Paras	47,154	0	47,154	45,376.04	.00	1,777.96	96.2%
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	18,087.03	.00	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	636,858.86	.00	-23,240.86	103.8%
01582220	51110 TSE Salary	98,208	0	98,208	101,158.98	.00	-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	190,726.90	.00	.10	100.0%
01582400	51120 TSE Paras	24,002	0	24,002	19,561.18	.00	4,440.82	81.5%
01582400	51130 SEC-CALYR	67,265	0	67,265	67,522.72	.00	-257.72	100.4%
01582400	51131 SEC-SCHLYR	43,183	0	43,183	42,966.57	.00	216.43	99.5%
01582400	51135 CLER. CO	500	0	500	334.15	.00	165.85	66.8%
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	2,933,079.17	.00	124,238.83	95.9%
	TOTAL EXPENSES	3,057,318	0	3,057,318	2,933,079.17	.00	124,238.83	
TECEC TECEC School								
01011000	51110 PPS Salary	687,855	0	687,855	538,032.30	.00	149,822.70	78.2%
01011000	51113 PPS Tecec	148,129	0	148,129	148,128.76	.00	.24	100.0%
01011000	51120 TECEC Para	245,968	0	245,968	247,219.63	.00	-1,251.63	100.5%
01011000	51122 ABA Paras	258,006	0	258,006	276,029.36	.00	-18,023.36	107.0%
01011000	51130 SEC-CALYR	25,929	0	25,929	26,027.68	.00	-98.68	100.4%

TECEC	TECEC	School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	51131	SEC-SCHLYR	53,145	0	53,145	40,024.70	.00	13,120.30	75.3%
01011000	51135	CLER. CO	1,500	0	1,500	850.70	.00	649.30	56.7%
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%
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	160,237.99	.00	7,142.01	95.7%
TOTAL TECEC School			1,625,462	0	1,625,462	1,464,801.39	.00	160,660.61	90.1%
TOTAL EXPENSES			1,625,462	0	1,625,462	1,464,801.39	.00	160,660.61	

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	2,584.68	.00	1,915.32	57.4%
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	231,264.27	.00	-1,264.27	100.5%
01422214	56900	PARTS	10,500	0	10,500	7,267.76	.00	3,232.24	69.2%
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	729.90	.00	2,770.10	20.9%
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	144,913.08	.00	-3,878.08	102.7%
01422520	51129	Tech Other	510,324	0	510,324	534,109.06	.00	-23,785.06	104.7%
01422520	51130	Admin Sect	63,024	0	63,024	63,005.66	.00	18.34	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	269,927.08	.00	-26,107.08	110.7%
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	281.58	.00	2,018.42	12.2%

Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422520	55903 Tel Cell	38,000	0	38,000	32,811.44	.00	5,188.56	86.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	118,295.86	.00	-10,400.86	109.6%
01422520	55907 INTERNET	207,655	0	207,655	203,988.53	.00	3,666.47	98.2%
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	2,235,430.41	.00	-3,761.41	100.2%
TOTAL EXPENSES		2,231,669	0	2,231,669	2,235,430.41	.00	-3,761.41	
THS Trumbull High School								
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	12,107,766.29	.00	77,134.71	99.4%
01711001	51111 TCHR-SPEC	99,671	0	99,671	100,323.08	.00	-652.08	100.7%
01711001	56111 Class Supp	32,500	0	32,500	32,411.21	.00	88.79	99.7%
01711002	56112 SP CLSRM	19,500	0	19,500	17,643.34	.00	1,856.66	90.5%
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	563,011.96	.00	87,702.04	86.5%
01711006	51114 THS AgSci	38,632	0	38,632	38,632.10	.00	-.10	100.0%
01711006	51129 THS Ag Sci	6,000	0	6,000	5,135.38	.00	864.62	85.6%
01711006	51131 SEC-SCHLYR	40,634	0	40,634	40,634.23	.00	-.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	4,057.26	.00	-1,057.26	135.2%
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	.00	1,846.74	29.8%
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	31,872.32	.00	5,127.68	86.1%
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	.00	148.54	86.7%
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	1,414.84	.00	307.16	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	16,434.47	.00	-234.47	101.4%
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	21,824.21	.00	2,175.79	90.9%

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01711014	57301	EQUIP INST	2,000	0	2,000	3,010.82	.00	-1,010.82	150.5%
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	290,912.14	.00	-1,138.14	100.4%
01711016	53300	OTHER PROF	47,575	0	47,575	41,202.98	.00	6,372.02	86.6%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	18,000	0	18,000	11,741.20	.00	6,258.80	65.2%
01711016	56112	SP CLSRM	5,400	0	5,400	4,695.13	.00	704.87	86.9%
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	865,839.23	.00	1,640.77	99.8%
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	277,428.01	.00	25,164.99	91.7%
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%
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	832.19	.00	212.81	79.6%
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	1,390,051.63	.00	48,716.37	96.6%
01712120	51130	SEC-CALYR	193,706	0	193,706	194,447.75	.00	-741.75	100.4%
01712120	51135	CLER. CO	0	0	0	127.48	.00	-127.48	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	98,276.88	.00	.12	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	909,116.78	.00	.22	100.0%
01712400	51120	THS Paras	56,422	0	56,422	61,429.28	.00	-5,007.28	108.9%
01712400	51130	SEC-CALYR	128,250	0	128,250	121,948.11	.00	6,301.89	95.1%
01712400	51131	SEC-SCHLYR	153,031	0	153,031	152,986.62	.00	44.38	100.0%
01712400	51135	CLER. CO	350	0	350	570.84	.00	-220.84	163.1%
01712400	53301	POLICE	90,000	0	90,000	119,532.00	.00	-29,532.00	132.8%
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	6,769.35	.00	230.65	96.7%
01712400	56110	Off Supp	3,750	0	3,750	2,975.82	.00	774.18	79.4%
01712400	56116	SP PROJ	7,750	0	7,750	7,005.08	.00	744.92	90.4%

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	21,053.44	.00	-1,053.44	105.3%
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	137,586.82	.00	1,712.18	98.8%
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	17,918,908.61	.00	334,514.39	98.2%
TOTAL EXPENSES			18,253,423	0	18,253,423	17,918,908.61	.00	334,514.39	
Trans Transportation Dept									
01882700	51125	Tran Supv	76,268	0	76,268	78,365.30	.00	-2,097.30	102.7%
01882700	51130	SEC-CALYR	105,616	0	105,616	106,005.15	.00	-389.15	100.4%
01882700	51135	CLERICAL	0	0	0	3,519.43	.00	-3,519.43	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	.00	-73,172.56	132.2%
01882700	55109	Fuel	322,952	0	322,952	351,333.45	.00	-28,381.45	108.8%
01882700	55809	FIELD TRIP	9,000	0	9,000	18,500.00	.00	-9,500.00	205.6%
01882700	56110	Off Supp	3,600	0	3,600	1,572.87	.00	2,027.13	43.7%
01882700	58900	DUES	375	0	375	14.14	.00	360.86	3.8%
01882701	55101	Sped IN	1,688,704	0	1,688,704	1,675,768.09	.00	12,935.91	99.2%
01882701	55105	Sped Out	1,060,048	0	1,060,048	1,284,448.44	.00	-224,400.44	121.2%
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	8,559,780.35	.00	-638,533.35	108.1%
TOTAL EXPENSES			7,921,247	0	7,921,247	8,559,780.35	.00	-638,533.35	
GRAND TOTAL			124,530,402	0	124,530,402	124,201,823.43	.00	328,578.57	99.7%

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

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

09002611 Electricity Use After Hours							

09002611 54101 Electricit	0	24,000	24,000	24,000.00	.00	.00	100.0%
TOTAL NO PROJECT	0	24,000	24,000	24,000.00	.00	.00	100.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	58,000	58,000	58,495.39	.00	-495.39	100.9%
TOTAL NO PROJECT	0	58,000	58,000	58,495.39	.00	-495.39	100.9%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	123,755	123,755	123,755.32	.00	-.32	100.0%
TOTAL NO PROJECT	0	123,755	123,755	123,755.32	.00	-.32	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,284	16,284	16,283.80	.00	.20	100.0%
09007001 51130 SEC-CALYR	0	14,857	14,857	14,911.53	.00	-54.53	100.4%
09007001 55102 NP Bus	0	1,060,233	1,060,233	750,288.65	.00	309,944.35	70.8%
GRAND TOTAL	0	1,297,129	1,297,129	987,734.69	.00	309,394.31	76.1%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	25.00	1,095,829.86	610,387.39	485,442.47	485,467.47
100 10301 100 Cash NSB Sweep	.00	421.15	421.15	.00	.00
100 10410 SA CASH ACCT - M&T BANK	441,179.38	151,864.18	582,922.55	-431,058.37	10,121.01
100 11130 ACCTS RECEIVABLE	1,352.61	47,796.24	49,086.80	-1,290.56	62.05
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	980.00	970.00	10.00	-1,905.64
100 20082 THS ORCHESTRA	-535.60	4,620.00	.00	4,620.00	4,084.40
100 20101 THS LIBRARY CLUB	-4,904.57	2,120.43	3,846.00	-1,725.57	-6,630.14
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	6,606.85	2,282.00	4,324.85	-9,870.14
100 20140 THS Unified Basketball	-1,127.07	655.68	3,378.01	-2,722.33	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-25,207.10	120,133.32	108,292.47	11,840.85	-13,366.25
100 20156 MADISON MIDDLE SCHOOL	-30,873.94	104,145.34	103,916.10	229.24	-30,644.70
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	98,696.52	91,871.98	6,824.54	-8,382.97
100 20173 THS Class of 2026	-5,311.43	61,596.02	69,095.67	-7,499.65	-12,811.08
100 20174					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20175	-3,419.89	21,501.69	25,648.81	-4,147.12	-7,567.01
THS Class of 2028 100 20180	.00	2,067.90	4,440.00	-2,372.10	-2,372.10
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-39,696.84	22,024.51	28,505.41	-6,480.90	-46,177.74
BOOTH HILL SCHOOL 100 20252	-3,888.39	23,622.51	23,796.88	-174.37	-4,062.76
FRENCHTOWN SCHOOL 100 20253	-2,741.13	18,710.56	23,758.57	-5,048.01	-7,789.14
DANIELS FARM 100 20254	1,673.89	23,731.77	26,084.85	-2,353.08	-679.19
MIDDLEBROOK SCHOOL 100 20255	-4,010.39	12,368.09	10,296.16	2,071.93	-1,938.46
JANE RYAN SCHOOL 100 20258	-190.35	8,849.18	9,352.35	-503.17	-693.52
TASHUA SCHOOL 100 20261	-5,079.44	9,810.13	10,282.62	-472.49	-5,551.93
Middlebrook Mentors 100 20510	.00	630.09	750.00	-119.91	-119.91
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	14,426.34	-11,805.50	-20,863.21
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	676.40	1,020.00	-343.60	-437.51
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	97,251.26	92,626.01	4,625.25	-10,160.68
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	2,750.91	1,310.00	1,440.91	-1,044.07
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,414.64	2,169.19	2,142.22	26.97	-10,387.67
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	2,721.53	2,922.60	-201.07	-330.13
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	6,398.05	-511.57	-2,719.33
100 20619 FRENCH HONOR SOCIETY	-586.00	789.09	1,035.00	-245.91	-831.91
100 20620 THS FRENCH CLUB	-764.34	75.00	75.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-3,506.92	2,697.90	6,488.18	-3,790.28	-7,297.20
100 20622 THS IN/OUT	-4,617.38	11,873.07	17,677.19	-5,804.12	-10,421.50
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	3,766.68	5,357.27	-1,590.59	-6,340.58
100 20642 THS Youth to Youth	-410.62	250.00	250.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-14,681.48	28,794.48	29,716.41	-921.93	-15,603.41
100 20644 THS ROBOTICS CLUB	-1,294.05	305.00	.00	305.00	-989.05
100 20645 THS LINK CREW LEADERS	-7,264.68	14,948.26	8,399.70	6,548.56	-716.12
100 20646 THS CHEERLEADING	-4,840.48	20,952.09	20,045.82	906.27	-3,934.21
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	4,210.86	8,316.66	-4,105.80	-5,967.91
100 20650					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Geography Club 100 20702	-617.37	578.87	500.00	78.87	-538.50
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	5,680.14	5,794.00	-113.86	-414.16
THS NATIONAL ENGLISH HONOR SOC 100 20707	-2,455.41	1,757.74	2,497.50	-739.76	-3,195.17
THS NATIONAL HONOR SOCIETY 100 20708	-1,352.74	2,400.83	3,259.31	-858.48	-2,211.22
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	284.00	284.00	.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	1,136.21	1,045.96	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	431.00	-62.90	-365.89
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	1,185.40	3,682.45	-2,497.05	-6,022.59
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	772.81	855.00	-82.19	-519.62
THS SEAL OF BILITERACY 100 20739	-23.50	764.28	1,167.00	-402.72	-426.22
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	135,216.01	-15,570.74	-105,163.68
100 24008					
Due to Fund 205/BOE Programs	-1,250.00	3,761.50	4,605.54	-844.04	-2,094.04
100 29280					
ACCOUNTS PAYABLE	-13,517.39	1,057,594.74	1,078,854.91	-21,260.17	-34,777.56

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	3,360,017.17	3,360,017.17	.00	.00

08/15/2025 11:26 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO EOY
 FUND 100

| P 6
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
-----	-----	-----	-----	-----	-----
REPORT TOTALS	.00	3,360,017.17	3,360,017.17	.00	

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	33,183	33,183	25,712.47	.00	7,471.02	77.5%
TOTAL REVENUES	0	-301,587	-301,587	-301,586.58	.00	.00	
TOTAL EXPENSES	0	334,770	334,770	327,299.05	.00	7,471.02	
2009010 IDEA-611 20977	0	1,958,998	1,958,998	-115,614.96	.00	2,074,613.04	-5.9%
TOTAL REVENUES	0	0	0	-1,954,770.92	.00	1,954,770.92	
TOTAL EXPENSES	0	1,958,998	1,958,998	1,839,155.96	.00	119,842.12	
2009011 IDEA-611 NP 20977	0	93,555	93,555	47,403.47	.00	46,151.13	50.7%
TOTAL EXPENSES	0	93,555	93,555	47,403.47	.00	46,151.13	
2009058 ARPA-ParaEdProfDev	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-17,000	-17,000	-17,000.00	.00	.00	
TOTAL EXPENSES	0	17,000	17,000	17,000.00	.00	.00	
2009060 ARPA-SumMnHth ends 6.30.26	0	0	0	-2,291.80	.00	2,291.80	100.0%
TOTAL REVENUES	0	-83,700	-83,700	-31,000.00	.00	-52,700.00	
TOTAL EXPENSES	0	83,700	83,700	28,708.20	.00	54,991.80	
2009063 CT SEDS Grant	0	500	500	500.00	.00	.00	100.0%
TOTAL EXPENSES	0	500	500	500.00	.00	.00	
2009080 TITLE III-A 20868	0	5,084	5,084	-32,987.68	.00	38,071.27	-648.9%
TOTAL REVENUES	0	-36,410	-36,410	-69,650.29	.00	33,240.62	
TOTAL EXPENSES	0	41,493	41,493	36,662.61	.00	4,830.65	
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	
2009119 ESSER II-SERA 6.30.23	0	0	0	1,440.00	.00	-1,440.00	100.0%
TOTAL REVENUES	0	0	0	1,440.00	.00	-1,440.00	
2009140 TITLE I 20679	0	5,344	5,344	-518.32	.00	5,862.30	-9.7%
TOTAL REVENUES	0	-235,000	-235,000	-235,783.94	.00	783.94	
TOTAL EXPENSES	0	240,344	240,344	235,265.62	.00	5,078.36	
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	1,234	1,234	-8,384.97	.00	9,619.46	-679.2%
TOTAL REVENUES	0	-14,547	-14,547	-11,211.57	.00	-3,335.45	
TOTAL EXPENSES	0	15,782	15,782	2,826.60	.00	12,954.91	
2009301 TITLE IV-A NP 20873	0	2,188	2,188	673.00	.00	1,514.64	30.8%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	4,727	4,727	673.00	.00	4,053.62	
2009302 TEAM/MENTORS	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-5,064.00	.00	5,064.00	
TOTAL EXPENSES	0	0	0	5,064.00	.00	-5,064.00	
2009350 HEADSTART - Alliance	0	0	0	49,712.57	.00	-49,712.57	100.0%
TOTAL REVENUES	0	-363,621	-363,621	-240,034.00	.00	-123,587.00	
TOTAL EXPENSES	0	363,621	363,621	289,746.57	.00	73,874.43	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,492	-5,492	-209.77	.00	-5,282.40	3.8%
TOTAL REVENUES	0	0	0	-34,616.02	.00	34,616.02	
TOTAL EXPENSES	0	-5,492	-5,492	34,406.25	.00	-39,898.42	

FOR 2025 13

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009450	IDEA PRE-K 20983							
2009450	IDEA PRE-K 20983	0	6,209	6,209	-3,147.77	.00	9,357.20	-50.7%
	TOTAL REVENUES	0	-45,704	-45,704	-49,645.33	.00	3,941.33	
	TOTAL EXPENSES	0	51,913	51,913	46,497.56	.00	5,415.87	
2009460	OPEN CHOICE	0	224,677	224,677	-235,742.29	.00	460,418.86	-104.9%
	TOTAL REVENUES	0	0	0	-303,978.03	.00	303,978.03	
	TOTAL EXPENSES	0	224,677	224,677	68,235.74	.00	156,440.83	
2009470	PERKINS GRANT 20742	0	0	0	2,838.24	.00	-2,838.24	100.0%
	TOTAL REVENUES	0	-63,748	-63,748	-59,042.60	.00	-4,705.40	
	TOTAL EXPENSES	0	63,748	63,748	61,880.84	.00	1,867.16	
2009480	TITLE II PART A 20858	0	8,229	8,229	-4,540.59	.00	12,769.96	-55.2%
	TOTAL REVENUES	0	-87,286	-87,286	-98,597.58	.00	11,311.35	
	TOTAL EXPENSES	0	95,516	95,516	94,056.99	.00	1,458.61	
2009481	TITLE II-A NP 20858	0	7,903	7,903	5,064.00	.00	2,839.30	64.1%
	TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
	TOTAL EXPENSES	0	19,864	19,864	5,064.00	.00	14,800.07	
2009520	MAGNET TRANSPORTATION	0	65,820	65,820	36,400.00	.00	29,419.90	55.3%
	TOTAL REVENUES	0	0	0	-29,900.00	.00	29,900.00	
	TOTAL EXPENSES	0	65,820	65,820	66,300.00	.00	-480.10	
2009521	ECR Grant	0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	0	-2,459,710.00	.00	2,459,710.00	
	TOTAL EXPENSES	0	0	0	2,459,710.00	.00	-2,459,710.00	
	GRAND TOTAL	0	2,411,207	2,411,207	-233,240.05	.00	2,644,447.47	-9.7%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/24 to 6/30/25		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2024	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	6/30/2025
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58	-	58
2059530	Agriscience	205	31510	Agri	63,690	-	15,502	-	48,188	168,310	-	216,497
2051121	Athletics	205	31510	Athle	388,391	(300,000)	312,577	-	75,815	140,358	-	216,173
2052651	Building Use	205	31510	bldgu	51,635	-	19,443	-	32,192	54,020	-	86,212
2051650	Continuing Ed	205	31510	ContE	54,436	-	108,450	0	(54,014)	(13,023)	925	(66,112)
2051100	Driver's Education	205	31510	DrEd	32,749	-	33,445	-	(696)	39,785	4,800	43,889
2051711	E Sports	205	31510	Sport	5,122	-	2,025	(0)	3,097	15,229	-	18,326
2051717	Elementary Strings & Band	205	31510	Pay	246,653	150,000	243,549	(0)	3,104	8,086	-	11,190
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	104,941	70,000	152,244	0	(47,304)	(21,454)	5,188	(63,570)
2056230	Guidance/Testing	205	31510	Guid	55	-	-	-	55	11,635	-	11,690
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	487,887	-	414,399	0	73,488	121,781	-	195,270
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	368	-	368
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,401	-	2,401
2051019	PE Day	205	31510	PE	-	-	-	-	-	247	-	247
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	176,084	-	104,745	-	71,340	208,566	-	279,906
2055904	Rebates	205	31510	Reb	78,398	(100,000)	141,823	-	(63,425)	52,883	-	(10,543)
2051600	Summer Explorations	205	31510	SS	280,624	-	352,149	-	(71,525)	275,277	745	204,498
2052221	Take Home Device Insurance	205	31510	Take	61,038	-	63,462	-	(2,424)	23,482	-	21,058
2057100	THS AP Testing	205	31510	TEST	135,812	-	129,992	-	5,820	16,030	-	21,850
2051380	THS Auditorium	205	31510	Audi	1,428	-	1,893	-	(465)	3,535	-	3,070
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,125	-	1,125
2059450	THS Culinary Kitchen Catering	205	31510	Culin	7,088	-	4,682	(0)	2,407	3,779	-	6,186
2055400	THS Musical	205	31510	music	69,584	-	101,003	0	(31,419)	38,520	-	7,101
2051709	THS Student Parking	205	31510	Park	30,165	-	14,737	-	15,428	(154)	-	15,275
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643	-	643
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145	-	2,145
2055213	Voluntary Insurance	205	31510	VSION	-	-	(10,131)	0	10,131	1,836	-	11,968
	Total Special Revenue Fund				2,275,779	(180,000)	2,205,987	0	69,792	1,155,469	11,658	1,236,919
	* 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 YTD	7/31/2024 Month	8/31/2024 YTD	8/31/2024 Month	9/30/2024 YTD	9/30/2024 Month	10/31/2024 YTD	10/31/2024 Month	11/30/2024 YTD	11/30/2024 Month	12/31/2024 YTD	12/31/2024 Month	1/31/2025 YTD	1/31/2025 Month	2/28/2025 YTD	2/28/2025 Month		3/31/2025 Month	4/30/2025 YTD	4/30/2025 Month	5/31/2025 YTD	5/31/2025 Month	6/30/2025 YTD	6/30/2025 Month	
Balance Sheet																									
Assets:																									
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		2,532,874		
Receivables	120,910		150,785		226,426		326,323		319,323		288,865		344,598		360,563		370,630		351,067		380,036		248,281		
Inventory	48,157		48,157		88,887		86,514		88,485		79,088		104,552		101,232		78,845		78,434		80,921		67,779		
Prepaid Expense	-		-		-		-		-		-		-		-		-		-		-		-		
Due From Others	-		-		-		-		-		-		-		-		-		-		-		-		
Total Assets:	3,267,161		3,404,862		2,410,860		2,491,339		2,639,394		2,736,018		3,044,789		2,350,878		2,462,294		2,684,800		2,891,556		2,848,934		
Liabilities:									-		-		-		-		-		-		-				
Accounts Payable	-		-		273,952		180,983		183,507		101,948		217,462		132,250		-		-		-		8,239		
Deferred Revenue	88,819		176,712		152,977		153,055		156,648		155,950		160,769		157,654		154,596		146,930		116,674		93,734		
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		1,083,328		
Due To 205 Fund															31		31		31		31		31		
Medical/Dental Premium WH	-		-		-		-		-		-		-		-		-		-		-		6,209		
Reserve for Encumbrance	213,012		213,012				-		-		-		-		-		-		-		-		-		
Total Liabilities:	1,371,297		1,518,080		686,643		748,967		965,053		1,050,615		1,306,213		576,902		602,004		749,616		934,656		1,191,540		
Fund Balances:	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		1,657,393		
Statement of Revenues, Expenditures and Changes in Fund Balances																									
Revenue/increases:																									
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	2,326,142	86,098	
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	971,289	43,125	
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	61,184	6,700	
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total revenue/increases	180	180	50,028	49,847	394,979	344,951	751,705	356,726	1,075,179	323,474	1,365,613	290,434	1,746,161	380,548	2,081,694	335,533	2,476,612	394,918	2,805,093	328,482	3,222,694	417,600	3,358,616	135,922	
Expenses/decreases	-		-		-		-		-		-				-		-		-		-				
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	1,248,559	138,134	
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	71,657	8,386	
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	446,248	38,419	
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	222,908	50,680	
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	128,991	20,603	
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	1,196,665	93,891	
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	245,929	-	
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,315	85,315	
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures/Increases	46,173	46,173	105,103	58,930	615,811	510,708	954,382	338,571	1,345,887	391,505	1,625,259	279,372	1,952,634	327,375	2,252,768	300,134	2,561,371	308,603	2,814,959	253,588	3,210,844	395,885	3,646,272	435,428	
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		(287,656)		
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-		-		-		
Incr/(Decr) in fund balances after operating transfers	(45,992)		(55,075)		(220,832)		(202,677)		(270,708)		(259,646)		(206,473)		(171,074)		(84,759)		(9,865)		11,800		(287,656)		
Fund Balances:	-																								
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		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		1,657,393		
Months Revenue Control	180		49,847		344,951		356,726		323,474		290,434		380,549		335,533		394,918		328,482		417,600		135,922		
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		435,428		
Reversal of Unliquidated Reserve for Encumbrance					3,193																				
Profit (Loss) for the month	(45,992)		(9,083)		(32,923)		18,155		(68,031)		11,062		53,173		35,399		86,314		74,894		21,716		(299,506)		

School Lunch Financials As of June 30, 2025 - FUND 210

Balance Sheet as of 6/30	Budget	6/30/25 School Lunch	Encumbered	Available/ (Over)	6/30/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,532,874			2,977,936	(445,062)	-14.95%
Receivables		248,281			283,414	(35,133)	-12.40%
Inventory		67,779			48,157	19,622	40.75%
Prepaid Expense					-		
Due From Others					-		
Total Assets:		2,848,934			3,309,507	(460,574)	-13.92%
Liabilities:							
Accounts Payable		8,239			42,577	(34,338)	-80.65%
Deferred Revenue		93,734			88,769	4,965	5.59%
Due to Town		1,083,328			1,016,420	66,908	6.58%
Due to 205 Fund		31			31		
Medical/Dental Premium WH		6,209			6,873	(664)	-9.67%
Reserve for Encumbrance		-			-	-	
Total Liabilities:		1,191,540			1,154,639	36,902	3.20%
Fund Balances:		1,657,393			2,154,869	(497,475)	-23.09%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30

Revenue/increases:

Food Sales/Charges for Service	2,246,500	2,326,142		(79,642)	2,105,258	220,884	10.49%
Intergovernmental	942,356	971,289		(28,933)	998,277	(26,988)	-2.70%
Other Income/Interest	-	61,184		(61,184)	473,045	(411,861)	-87.07%
Intergovernmental (Town) Transfer							
Increases					-	-	
Total revenue/increases	3,188,856	3,358,616	-	(169,760)	3,576,581	(217,965)	-6.09%

Expenses/decreases

Wages	1,060,173	1,248,559	-	(188,386)	1,163,882	84,677	7.28%
FICA	73,700	71,657	-	2,043	64,953	6,704	10.32%
Medical	544,516	446,248	-	98,268	434,492	11,756	2.71%
Other Expenses	106,588	222,908	-	(116,320)	157,788	65,120	41.27%
Supplies	85,000	128,991	-	(43,991)	161,629	(32,638)	-20.19%
Cost of Food	1,145,750	1,196,665	-	(50,915)	1,179,438	17,227	1.46%
Equipment/Capital	112,700	245,929	-	(133,229)	482,472	(236,544)	-49.03%
Intergovernmental (Town) Transfer	-	85,315		(85,315)	84,156	1,159	1.38%
Decreases							

Total Expenditures/Increases	3,128,427	3,646,272	-	(517,845)	3,728,811	(82,539)	-2.21%
-------------------------------------	------------------	------------------	----------	------------------	------------------	-----------------	---------------

Incr/(Decr) in fund balances before operating transfers		(287,656)			(152,230)	(135,426)	88.96%
---	--	-----------	--	--	-----------	-----------	--------

Operating Transfers in/(out)		-			-	-	
------------------------------	--	---	--	--	---	---	--

Incr/(Decr) in fund balances after operating transfers		(287,656)			(152,230)	(135,426)	88.96%
--	--	------------------	--	--	------------------	------------------	---------------

Fund Balances:

Beginning of year		1,945,049			2,307,099	(362,050)	-15.69%
End of period		1,657,393			2,154,869	(497,475)	-23.09%

Months Revenue Control		135,922			127,152	8,770	
Months Exp Control		435,428			330,154	105,274	

Profit (Loss) for the month		(299,506)			(203,002)	(96,505)	47.54%
-----------------------------	--	------------------	--	--	------------------	-----------------	---------------

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/24			7/1/24 to 6/30/25					Fund Balance as of 6/30/25		
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	-	-	42.24	42.24	1,685.00	237.39	1,922.39
-	6,447.02	6,447.02	Peter Burke	-	500.00	143.44	(356.56)	-	6,090.46	6,090.46
-	1,240.21	1,240.21	K. Capobianco	-	200.00	27.30	(172.70)	-	1,067.51	1,067.51
-	6,956.94	6,956.94	Donna Cassidy	-	1,500.00	152.10	(1,347.90)	-	5,609.04	5,609.04
-	39.65	39.65	Citizenship/Holdsworth	-	-	0.89	0.89	-	40.54	40.54
-	37,286.18	37,286.18	Chelsea Cunha	5,636.40	5,000.00	916.69	1,553.09	-	38,839.27	38,839.27
-	-	-	Michael Curry	5,000.00	5,000.00	-	-	-	-	-
-	5,478.52	5,478.52	Mary Curtiss	-	500.00	121.68	(378.32)	-	5,100.20	5,100.20
10,000.00	1,136.83	11,136.83	S. Dick Electronics	-	-	250.19	250.19	10,000.00	1,387.02	11,387.02
-	1,093.70	1,093.70	Ran Grinnell	-	-	24.57	24.57	-	1,118.27	1,118.27
-	3,891.71	3,891.71	Clare Hampford	-	-	87.43	87.43	-	3,979.14	3,979.14
-	9.98	9.98	G. Hartz	-	-	0.22	0.22	-	10.20	10.20
-	10,870.00	10,870.00	Peter Horton	550.00	-	251.53	801.53	-	11,671.53	11,671.53
-	3,242.33	3,242.33	Klein/ Danaher	-	-	72.84	72.84	-	3,315.17	3,315.17
-	78.22	78.22	Lorimer	-	-	1.76	1.76	-	79.98	79.98
-	556.87	556.87	Dr. Gloria Maina	-	-	12.51	12.51	-	569.38	569.38
-	165.04	165.04	Frances S. Mallett	-	-	3.71	3.71	-	168.75	168.75
-	13,221.64	13,221.64	Loretta McDougall	-	-	297.03	297.03	-	13,518.67	13,518.67
-	6,320.00	6,320.00	Middlebrook Wings	1,690.00	1,000.00	161.74	851.74	-	7,171.74	7,171.74
-	9,559.86	9,559.86	Karen Mraz	400.00	500.00	218.70	118.70	-	9,678.56	9,678.56
-	537.37	537.37	National Merit	-	-	12.07	12.07	-	549.44	549.44
-	512.31	512.31	Ralph Pascale	-	-	11.51	11.51	-	523.82	523.82
8,000.00	1,037.94	9,037.94	PHNA	-	-	203.04	203.04	8,000.00	1,240.98	9,240.98
-	14,915.74	14,915.74	Jill Resnick	-	500.00	333.69	(166.31)	-	14,749.43	14,749.43
5,190.00	970.65	6,160.65	R. Rossomando	-	-	138.40	138.40	5,190.00	1,109.05	6,299.05
2,500.00	313.96	2,813.96	R. Simses	-	-	63.22	63.22	2,500.00	377.18	2,877.18
2,200.00	276.50	2,476.50	R. Stowe	-	-	55.63	55.63	2,200.00	332.13	2,532.13
-	1,113.69	1,113.69	Trumbull High	-	-	25.02	25.02	-	1,138.71	1,138.71
-	211.61	211.61	Jennie N. Villano	-	-	4.75	4.75	-	216.36	216.36
10,000.00	1,139.68	11,139.68	Zink	-	-	250.25	250.25	10,000.00	1,389.93	11,389.93
39,575.00	128,819.30	168,394.30	Total Scholarship Fund	13,276.40	14,700.00	3,884.14	2,460.54	39,575.00	131,279.84	170,854.84

FOR 2025 13

		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	-23,280.27	.00	23,280.27	100.0%
2051713	40401	Transfer	0	0	-70,000.00	.00	70,000.00	100.0%
2051713	40410	GCRev	0	0	-1,535.33	.00	1,535.33	100.0%
2051713	51120	AIDE-CLSRM	0	0	20,521.59	.00	-20,521.59	100.0%*
2051713	52001	FICA/MEDIC	0	0	524.63	.00	-524.63	100.0%*
2051713	53402	SubPara	0	0	1,500.87	.00	-1,500.87	100.0%*
2051713	54000	PURCH.PROP	0	0	10,886.46	.00	-10,886.46	100.0%*
2051713	54101	ELECTRIC	0	0	7,915.71	.00	-7,915.71	100.0%*
2051713	54410	RENT	0	0	78,280.00	.00	-78,280.00	100.0%*
2051713	54900	PROP SERV	0	0	11,534.44	.00	-11,534.44	100.0%*
2051713	55000	Other Purc	0	0	5,724.08	.00	-5,724.08	100.0%*
2051713	55800	ELITE TRAV	0	0	300.00	.00	-300.00	100.0%*
2051713	56000	Supplies	0	0	10,525.78	.00	-10,525.78	100.0%*
2051713	56202	NATUR. GAS	0	0	3,829.36	.00	-3,829.36	100.0%*
2051713	58900	DUES	0	0	701.55	.00	-701.55	100.0%*
2051713	59999	PR YR DEF	0	-21,454	-21,454	.00	-21,454.38	.0%*
GRAND TOTAL		0	-21,454	-21,454	47,303.87	.00	-68,758.25	-220.5%

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

FOR 2025 13

		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	-25.45	.00	25.45	100.0%
2051709	40400	Parking	0	0	-30,140.00	.00	30,140.00	100.0%
2051709	51127	SEC. GRD	0	0	7,751.70	.00	-7,751.70	100.0%*
2051709	52001	FICA/MEDIC	0	0	174.25	.00	-174.25	100.0%*
2051709	56110	SUPPLIES	0	0	1,523.91	.00	-1,523.91	100.0%*
2051709	57202	SITE IMPR	0	0	5,250.00	.00	-5,250.00	100.0%*
2051709	58900	DUES	0	0	37.17	.00	-37.17	100.0%*
2051709	59999	PR YR DEF	0	-154	-154	.00	-153.55	.0%*
GRAND TOTAL			0	-154	-154	-15,428.42	.00	15,274.87*****%

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

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051600 SUMMER EXPLORATIONS							

2051600 52001 FICA/MEDIC	0	0	0	.00	.00	.00	.0%
TOTAL NO PROJECT	0	0	0	.00	.00	.00	.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	.00	-8,420.59	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	.00	109,456.14	60.2%
25-26 25-26 Project Period							

2051600 40150 25-26 MISC. INC.	0	0	0	-23.18	.00	23.18	100.0%
2051600 40400 25-26 REVENUE	0	0	0	-243,148.92	.00	243,148.92	100.0%
2051600 51110 25-26 TCHR-CLSRM	0	0	0	20,658.61	.00	-20,658.61	100.0%*
2051600 51120 25-26 AIDE-CLSRM	0	0	0	4,467.10	.00	-4,467.10	100.0%*
2051600 51129 25-26 OTHER NC	0	0	0	2,274.03	.00	-2,274.03	100.0%*
2051600 51130 25-26 SEC-CALYR	0	0	0	20,668.36	.00	-20,668.36	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	964.37	.00	-964.37	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	8,254.80	.00	-8,254.80	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	42,650.00	.00	-42,650.00	100.0%*

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051600 55900 25-26 OTHER	0	0	0	5,000.00	.00	-5,000.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	15,966.97	.00	-15,966.97	100.0%*
2051600 58900 25-26 DUES	0	0	0	27,971.40	.00	-27,971.40	100.0%*
TOTAL 25-26 Project Period	0	0	0	-94,296.46	.00	94,296.46	100.0%
GRAND TOTAL	0	275,277	275,277	71,524.88	.00	203,752.60	26.0%

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

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-54,435.66	.00	54,435.66	100.0%
2051650 51110 TeachSal	0	0	0	8,379.54	.00	-8,379.54	100.0%*
2051650 51130 Sec	0	0	0	13,782.77	.00	-13,782.77	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	547.18	.00	-547.18	100.0%*
2051650 52002 INSURANCE	0	0	0	16,509.72	.00	-16,509.72	100.0%*
2051650 53300 OTHER PROF	0	0	0	16,721.50	.00	-16,721.50	100.0%*
2051650 55900 PRINTERS	0	0	0	3,784.18	.00	-3,784.18	100.0%*
2051650 56110 InsSupplie	0	0	0	41,624.19	.00	-41,624.19	100.0%*
2051650 58900 DUES	0	0	0	7,100.48	.00	-7,100.48	100.0%*
2051650 59999 PR YR DEF	0	-13,023	-13,023	.00	.00	-13,022.85	.0%*
GRAND TOTAL	0	-13,023	-13,023	54,013.90	.00	-67,036.75	-414.8%

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

Transfer of Funds to clear out Due From/To Balances

		<u>6.30.25 Balance</u>				<u>6.30.25 Balance</u>	
<u>Due From Account #</u>	<u>Account Name</u>	<u>Receivable</u>	<u>Due To Account #</u>	<u>Account Name</u>	<u>Payable</u>	<u>Diff</u>	
001-14100	Due From Student Act	105,163.68	100-24004	Due To BOE	(105,163.68)	-	
001-14900	Due From Special Rev	639,339.17	205-24004	Due To BOE	(639,339.17)	-	
001-14902	Due From Food Srvc	1,083,327.83	210-24006	Due To BOE	(1,083,327.83)	-	
001-24012	Due from Scholarship	-	300-14000	Due To BOE	-	-	
100-24001	Due From Grants	-	200-24002	Due To Student Act	-	-	
100-24008	Due From Special Rev	-	205-14002	Due To Student Act	-	-	
205-14002	Due From Student Act	2,094.04	100-24008	Due To Special Rev	(2,094.04)	-	
205-14012	Due From Food Srvc	30.72	210-24008	Due To Special Rev	(30.72)	-	
205-24000	Due From Grants	-	200-14003	Due To Special Rev	-	-	
300-24000	Due From Student Act	-	100-14000	Due To Scholarship	-	-	
300-14000	Due From BOE	-	001-24012	Due To Scholarship	-	-	

Transfer of Funds

<u>Due From Account</u>		<u>Due To</u>		<u>Diff</u>
<u>#</u>	<u>Account Name</u>	<u>Account #</u>	<u>Account Name</u>	
001-14100	Due From Student Act	100-24004	Due To BOE	-
001-14900	Due From Special Rev	205-24004	Due To BOE	-
001-14902	Due From Food Srvc	25,388.75 210-24006	Due To BOE	(25,388.75) -
001-24012	Due from Scholarship	- 300-14000	Due To BOE	- -
100-24001	Due From Grants	- 200-24002	Due To Student Act	- -
100-24008	Due From Special Rev	- 205-14002	Due To Student Act	- -
205-14002	Due From Student Act	- 100-24008	Due To Special Rev	- -
205-14012	Due From Food Srvc	- 210-24008	Due To Special Rev	- -
205-24000	Due From Grants	- 200-14003	Due To Special Rev	- -
300-24000	Due From Student Act	- 100-14000	Due To Scholarship	- -
300-14000	Due From BOE	- 001-24012	Due To Scholarship	-
210-24006	Due From BOE	13,019.61 001-14902	Due to FS	(13,019.61) -
001-10406	Due From BOE	328,578.57 001-24003	Due to Non-Lapsing	(328,578.57) -

Vendor			Total Communications - Vendor #13479						
Expense			PA System for Schools - InformaCast Fusion						
License Term			4.24.24-4.24.29						
Original Pymnt acct:			Open Choice	2009460-57300					
Amount			\$58,652.50	5 year term	\$11,730.50	per year			
Expense to Payout - FY		Yr.	Amount to payback OC	OC Int Gov Xfer-Cr	Tech Maint K-Dr	Due T/F-Cr	Due T/F-Dr	Town-Credit	Town-Debit
23-24	2 month	1	\$1,955.08	Expense in OC					
24-25	12 month	2	\$11,730.50	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
25-26	12 month	3	\$11,730.50	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
26-27	12 month	4	\$11,730.50	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
27-28	12 month	5	\$11,730.50	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
28-29	10 month	6	\$9,775.42	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
	Total		\$58,652.50						
	Diff		\$0.00						

Vendor				Meraki						
Expense				Meraki MR Enterprise License						
License										
Term				3 Year						
Original Pymnt acct:				Open Choice	2009460-57300					
Amount							per year			
Expense to Payout				Amount to payback OC						
		FY	Yr.		OC Int Gov Xfer-Cr	Tech Maint K-Dr	Due T/F-Cr	Due T/F-Dr	Town-Credit	Town-Debit
25-26		25-26	1	\$79,768.47	Expense in OC					
25-26	12 month	25-26	1	\$26,589.49	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
26-27	12 month	26-27	2	\$26,589.49	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
27-28	12 month	27-28	3	\$26,589.49	2009460-40401	01422520-53305	001-24004	200-24004	0106000-522205	2911000-522205
	Total			\$79,768.47						
	Diff			\$0.00						