

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Thursday, October 23, 2025
4:00pm

Meeting ID:

<https://meet.google.com/ebc-srjt-vwf>

Dial-in: (US) +1 662-589-2804

PIN: 819 915 769#

Meeting Agenda

1. Approval of minutes of the September 18, 2025 Meeting
2. Discussion with Mr. Joseph Chella, Director of Human Capital & Talent Development
3. Review of FY25 Financial Statements for the months ending July 31, 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. THS Parking
 - i. ELITE
 - j. Continuing Education
 - k. Summer Explorations
4. Review of FY25 Financial Statements for the months ending August 31, 2025
 - a. Fund 001 - BOE General Fund
 - b. Fund 009 - Town's Fund for Non-Public School Expenditures
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5. Review of FY25 Financial Statements for the months ending September 30, 2025

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- b. Fund 009 - Town's Fund for Non-Public School Expenditures
- c. Fund 100 - Student Activities
- d. Fund 200 - State and Federal Grants
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6. Next Meeting Agenda Items

7. Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date: Thursday, September 18, 2025

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Jackie Norcel (Chair), Julia McNamee
- **Staff:** Alison Pierce

Call to Order: The meeting was called to order at 4:12 p.m.

Approval of Minutes: The minutes of the August 28, 2025 meeting were approved 2-0 (Motion: Ms. McNamee; Second: Ms. Norcel).

Transfer of Funds: FY25 Object Code Balances

Ms. Pierce presented transfers required by the Connecticut State Department of Education (CSDE) to report a zero or positive year-end balance for all object codes. As a result of this transfer, no object code will have a negative balance and there will be no difference in the bottom-line balance.

Motion to approve and forward to the Board of Education: Ms. McNamee; Second: Ms. Norcel. Motion passed 2-0.

Adjournment: Motion to adjourn: Ms. McNamee; Second: Ms. Norcel. Motion passed 2-0. The meeting adjourned at 4:18 p.m.

Respectfully submitted,
Alison Pierce

Board of Education Finance Committee Report

Financial Report - **ending July 31, 2025**

**The package is presented by both Object Code and Location.*

Operating Budget (Fund 001)

Graphs for Review

- Cumulative BOE budget
 - Budget of \$129,177,640
 - YTD \$3,842,434.13 or 2.97% used
- Salaries
 - Budget of \$82,097,667
 - YTD \$1,651,928.12 or 2.01% used
- Benefits
 - Budget of \$24,075,741
 - YTD \$1,665,074.01 or 6.92% used
- Utilities
 - Budget of \$1,403,398
 - YTD (Electricity) (\$6,881.25)
 - YTD (Water) (\$523.25)
 - YTD (Utilities) (\$7,404.50) or -.52%
 - Due to previously approved quarterly transfer (1 of 4) in of Food Services Department operational costs

Salaries (51XX)

Salaries dominate the budget (≈ \$82 million, 77% of total expenses)

Personnel costs continue to be the largest driver of expenditures. Instructional and support salaries make up the bulk of this section, including teachers, paraprofessionals, special education staff, and building administrators. Several salary lines (especially secretaries and administrators) show minor early overruns (e.g., 102–105%), suggesting potential contract adjustments needed from the Reserve for Negotiations account line. Substitute and extra-time accounts remain largely untouched early in the fiscal year, typical for July.

Employee Benefits (52XX)

Employee benefits (≈ \$24 million) are trending above budget

Health and dental insurance is significantly over budget — encumbrances total over \$25 million vs. a \$21 million budget (≈ 130% use). This likely reflects timing or premium structure changes in health benefits or over-encumbrance of expected claims. The majority of this overage will be offset by the employee co-share withholdings. Other benefits (FICA, life, disability) are on or near target.

Purchased Professional & Technical Services (53XX)

Professional and contracted services (≈ \$2.9 million)

Heavy use of special education-related professional services (consultants, legal-SPED, therapy contracts). IT service contracts (data processing, software, copier leases) show high utilization

early (90% + spent/encumbered) due to the timing of annual purchases. Some finance/administrative consulting lines (e.g., 01922530 53301 Financials - are already over budget due to utilizing both Munis and Quickbooks software platforms ($\approx 111\%$).

Purchased Property Services (54XX)

Property and maintenance services (~\$2.25 million)

Custodial and facilities repairs are running high from the large summer orders. Several repair lines exceed 100% usage already. Electricity encumbrances slightly exceed budget ($\approx 104\%$), due to the public benefit, although the YTD shows a credit from our quarterly reimbursement transfer from Food Services. Copier leases and rubbish removal are at or near full annual encumbrance, typical for fixed contracts.

Purchased Other Services (55XX)

Other Services, Tuitions, PD (\$13.5 million)

Out-of-district Tuition and Sped Tuition are both over budget. Student transportation (regular, special ed, summer) — large encumbrances with some summer transport overages ($\sim 117\%$). Professional development and field trips are relatively low early in the year (most spending occurs later). Telecom and internet costs are largely encumbered early (70–85%), showing stable contract-based spending.

Key Takeaways

Early fiscal-year timing pattern. Only about 2–3% of total expenses have been posted to YTD actuals (most are encumbrances). The majority of salary and benefit costs are committed for the year, so cash flow will mirror payroll timing going forward

Watch List

1. **Health Insurance Over-Encumbrance** - Review projected vs. actual claims and possible midyear adjustment.
2. **Facilities Repair Overruns** - Identify whether early repairs were planned and one-time or signal structural maintenance pressures.
3. **Transportation and Special Education Tuition** - Continue monitoring; both show potential midyear variance risks.
4. **Salary Budget Integrity** - Review any positions or contract settlements pushing certain accounts $> 100\%$.
5. **Encumbrance Timing** - Clarify which overages are due to over-encumbrances vs. true overspending.

OTHER FUNDS

Town Account (Fund 009)

- Budget = \$1,347,569
- YTD = \$6,437.35
- Encumbrances = \$30,111.35
- Available Budget = \$1,311,020.30
 - NonPublic Transportation budget is \$1,097,341 (or 83.70% of Town Accounts Budget)

Student Activities (Fund 100)

- Transaction activity is limited due to the summer break.

Grants (Fund 200)

- Funding applications for Title Grants have been received from the Federal Government, after delays resulting from the government shutdown.

Special Revenues (Fund 205)

- THS Student Parking
 - PY Surplus = \$15,275
 - YTD Revenue = \$16,970
 - Encumbrances = \$12,545.28
 - Available Budget = \$13,797.78
- Elite Business Program
 - PY Deficit = \$63,570
 - YTD = \$8,089.63
 - Encumbrances = \$122,889.16
 - Available Balance (\$194,549.17)
 - Intergovernmental Transfer to be completed at YE (expenses doubled with second location; not accounted for in FY25 budget)
- Continuing Education
 - PY Deficit = \$66,112
 - Revenue = \$0
 - Encumbrances = \$33,388.64
 - Available Balance = (\$102,209.35)
 - Intergovernmental Transfer to be completed at YE (from Summer Explorations)
- Summer Explorations
 - PY Balance = \$204,498
 - YTD Revenue = \$36,992.25
 - YTD Expenditures = \$63,190.48
 - Encumbrances = \$65,275.28
 - Available Budget = \$76,031.84

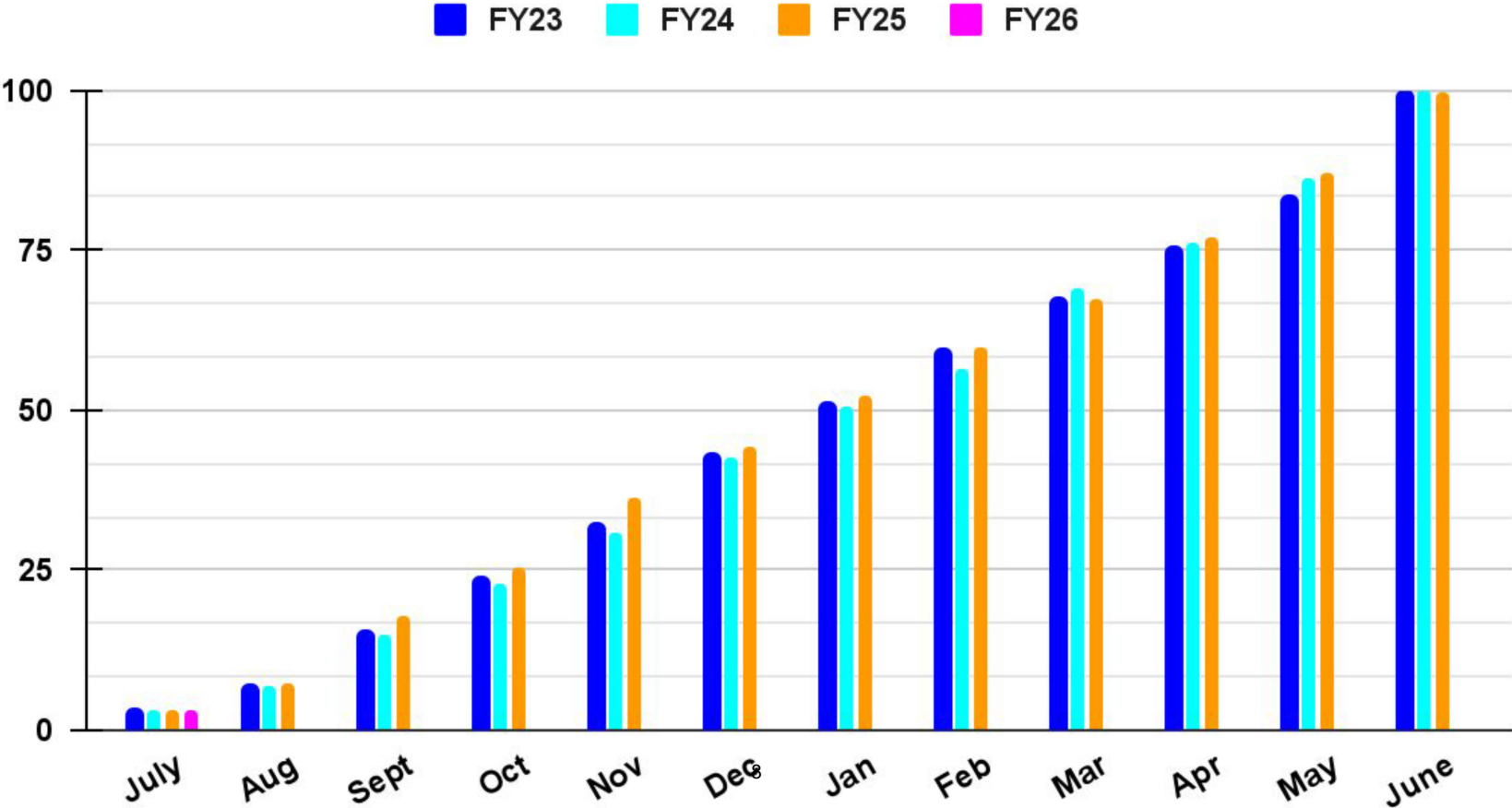
Food Service (Fund 210)

- Beginning Balance = \$1,657,393
- Monthly Revenue = \$19,168
 - Aspire Monthly Revenue = \$0
- YTD Revenue = \$19,168
 - Aspire YTD Revenue = \$0
- Monthly Expenses = \$79,425
- YTD Expenses = \$79,425
- Ending Balance = \$1,597,137
 - No service during July

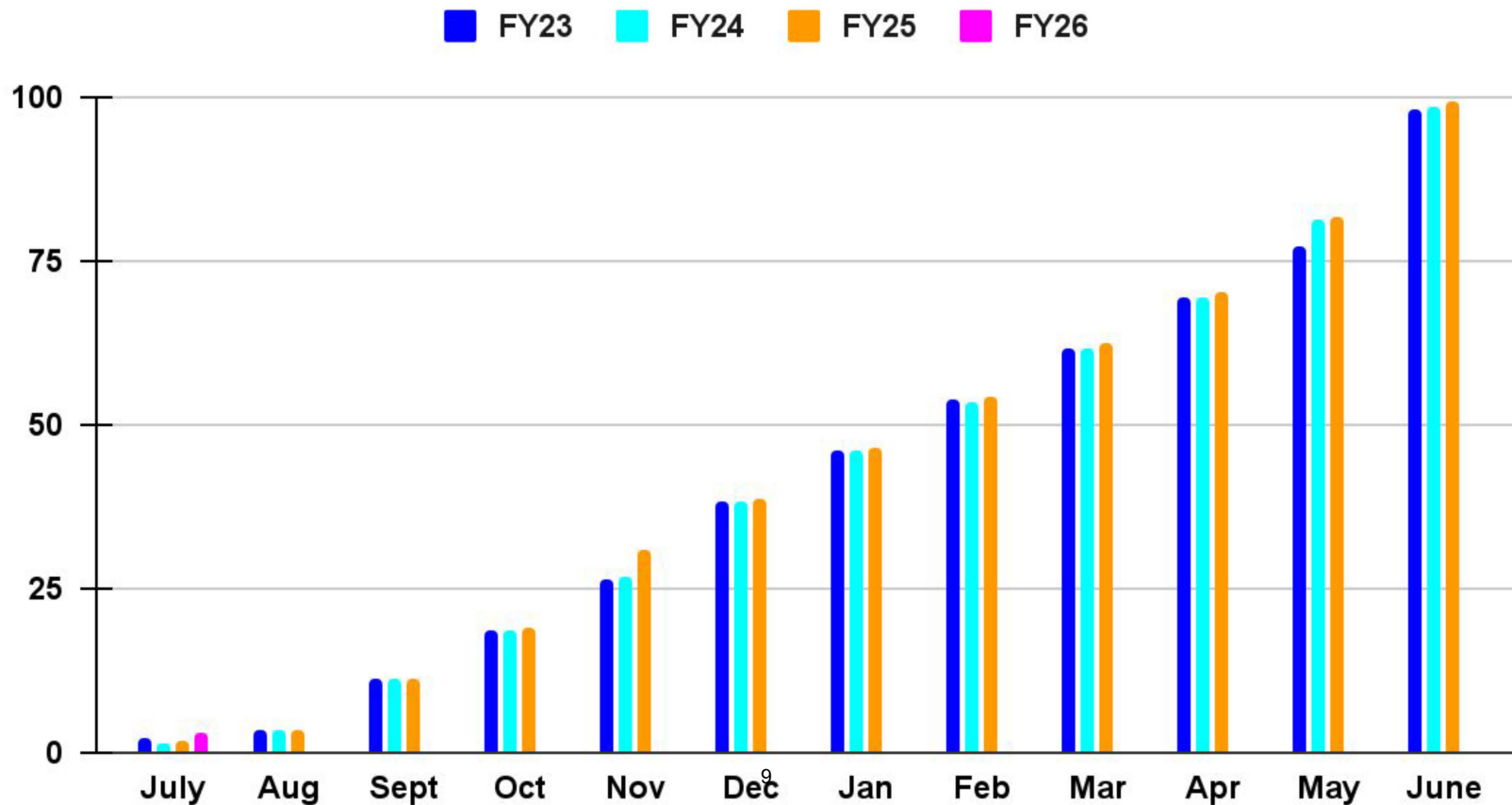
Scholarships (Fund 300)

- Transaction activity is limited due to the summer break.

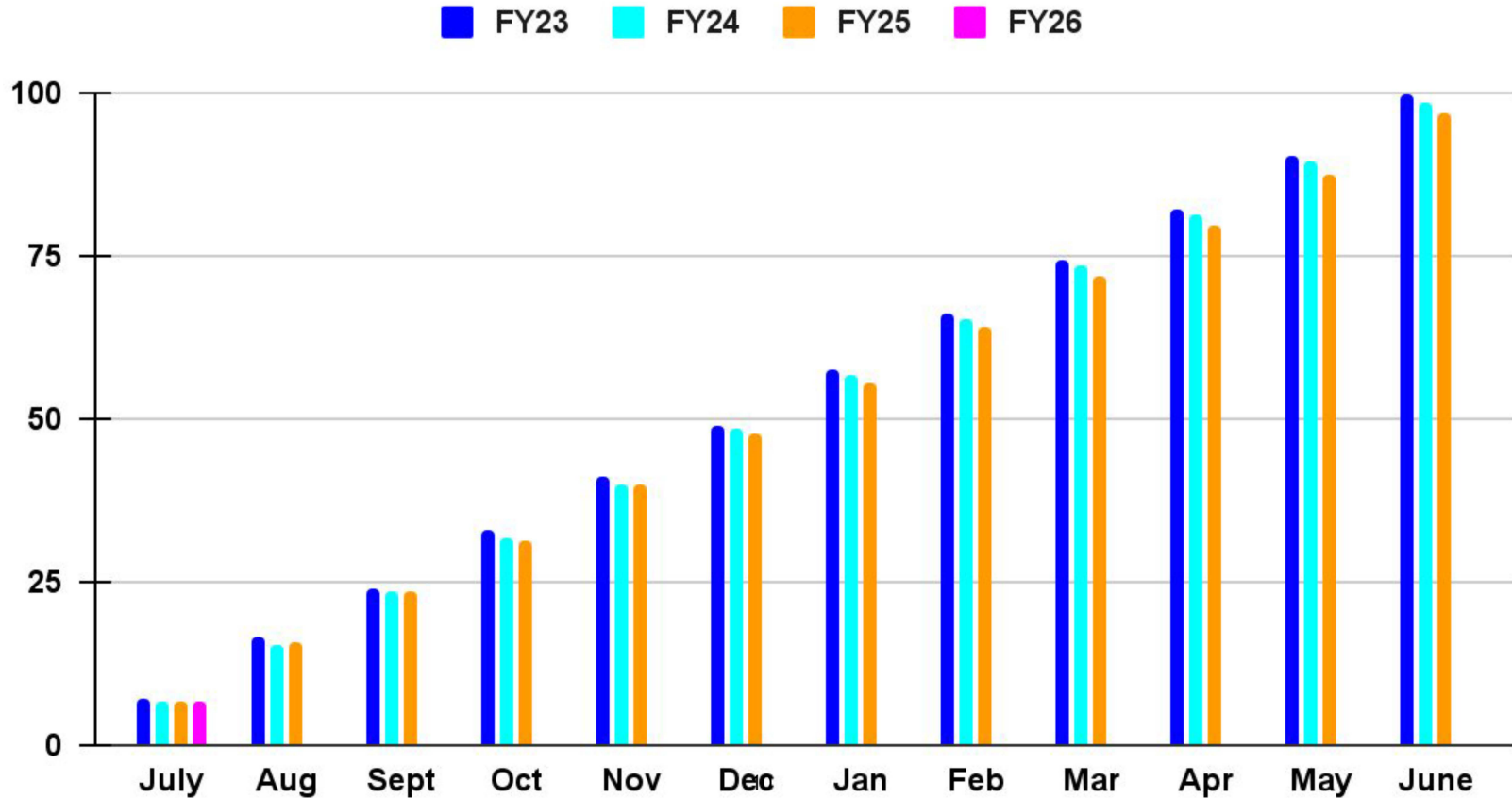
Cumulative BOE Budget % by Month



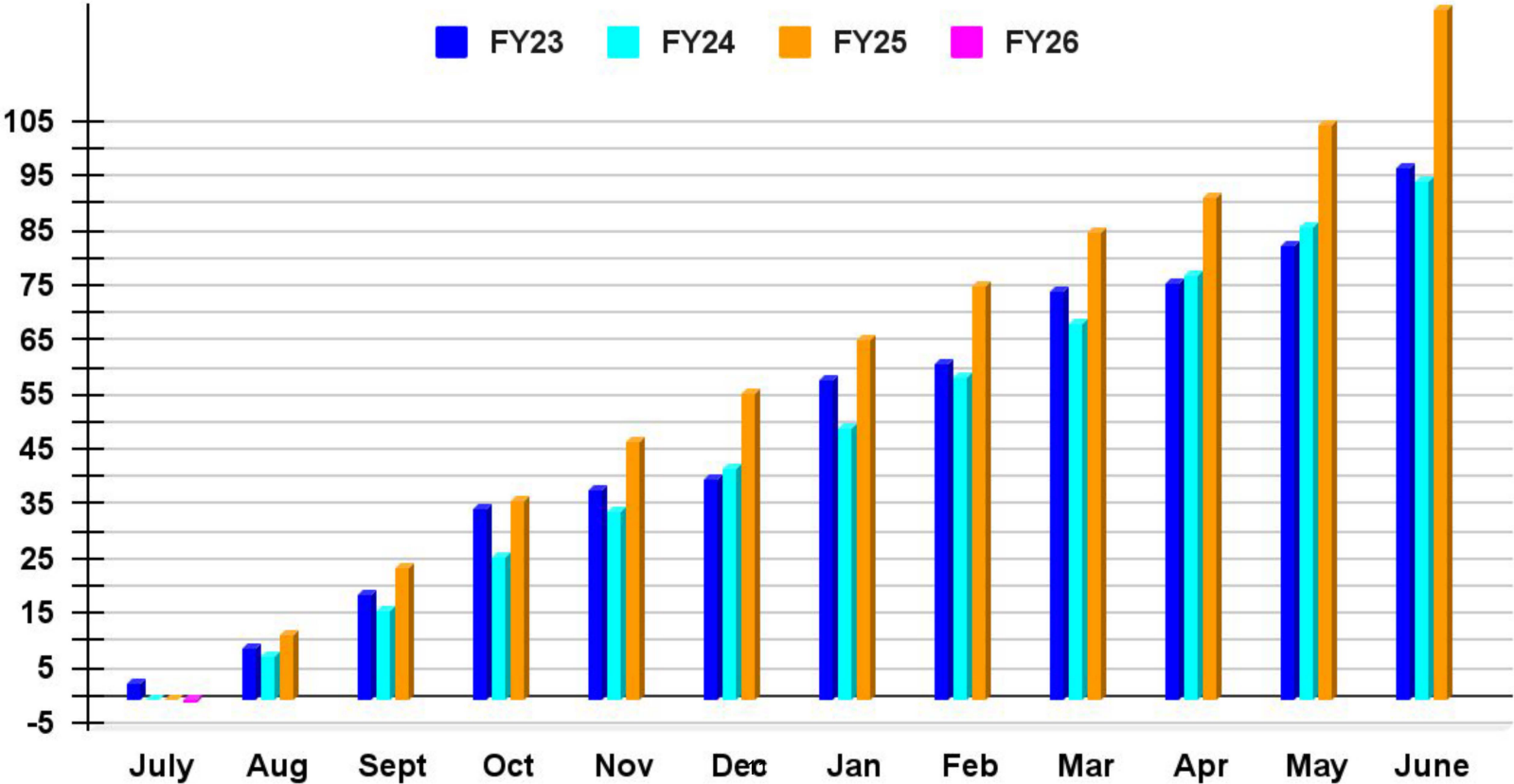
Cumulative BOE Salaries Budget % by Month



Cumulative BOE Employee Benefits Budget % by Month



Cumulative BOE Utilities Budget % by Month



FOR 2026 01

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		129,177,640	0	129,177,640	3,842,434.13	48,591,287.54	76,743,918.60	40.6%
	TOTAL EXPENSES	129,177,640	0	129,177,640	3,842,434.13	48,591,287.54	76,743,918.60	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	4,937.35	30,111.35	713,858.30	4.7%
	TOTAL REVENUES	0	-598,662	-598,662	-1,500.00	.00	-597,162.00	
	TOTAL EXPENSES	0	1,347,569	1,347,569	6,437.35	30,111.35	1,311,020.30	
200 GRANTS FUND		0	660,143	660,143	58,770.50	266,288.12	335,084.66	49.2%
	TOTAL REVENUES	0	-248,933	-248,933	-42,366.97	.00	-206,566.05	
	TOTAL EXPENSES	0	909,076	909,076	101,137.47	266,288.12	541,650.71	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	78,392.23	587,602.99	570,924.03	53.8%
	TOTAL REVENUES	0	0	0	-79,922.21	.00	79,922.21	
	TOTAL EXPENSES	0	1,236,919	1,236,919	158,314.44	587,602.99	491,001.82	
210 SCHOOL LUNCH FUND		0	43,163	43,163	60,256.50	740,370.83	-757,464.33	1854.9%
	TOTAL REVENUES	0	-9,500	-9,500	-19,168.04	.00	9,668.04	
	TOTAL EXPENSES	0	52,663	52,663	79,424.54	740,370.83	-767,132.37	
300 SCHOLARSHIP FUND		0	0	0	-960.29	.00	960.29	100.0%
	TOTAL REVENUES	0	0	0	-960.29	.00	960.29	
	GRAND TOTAL	129,177,640	2,689,133	131,866,773	4,043,830.42	50,215,660.83	77,607,281.55	41.1%

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

51 Salaries

01011000	51110	PPS Salary	554,558	0	554,558	.00	.00	554,557.50	.0%
01011000	51113	PPS Tecec	152,158	0	152,158	11,704.50	140,453.95	- .05	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	.00	.00	252,350.03	.0%
01011000	51122	ABA Paras	282,030	0	282,030	.00	.00	282,029.82	.0%
01011000	51130	SEC-CALYR	25,949	0	25,949	2,045.01	24,540.19	-636.40	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	.00	45,299.54	-1,322.88	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	.00	.00	1,500.00	.0%
01011200	51114	PPS Admin	950,560	0	950,560	62,425.24	749,102.92	139,032.32	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	283.65	.00	49,716.35	.6%
01011200	51120	Instr Para	2,539,957	0	2,539,957	.00	.00	2,539,957.45	.0%
01011200	51121	Extra Time	95,000	0	95,000	.00	.00	95,000.00	.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	187.18	.00	1,625,305.56	.0%
01011200	51130	Admin Sec	163,963	0	163,963	12,994.64	155,935.68	-4,967.32	103.0%*
01011200	51135	CLER PT	750	0	750	.00	.00	750.00	.0%
01011201	51117	Homebnd	60,000	0	60,000	2,553.33	.00	57,446.67	4.3%
01011203	51117	Tutorial	75,000	0	75,000	.00	.00	75,000.00	.0%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	.00	.00	580,776.10	.0%
01032130	51128	PPS Aides	83,490	0	83,490	.00	.00	83,490.22	.0%
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	.00	.00	1,775,345.80	.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	.00	.00	367,324.10	.0%
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	.00	.00	1,272,973.00	.0%
01082150	51111	PPS Speech	1,533,436	0	1,533,436	.00	.00	1,533,435.55	.0%
01121200	51111	PPS SPED	181,236	0	181,236	.00	.00	181,236.20	.0%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	.00	.00	2,513,492.20	.0%
01231200	51110	PPS Salary	1,574,486	0	1,574,486	9,390.00	.00	1,565,096.00	.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	4,695.00	.00	2,243,397.00	.2%
01331200	51126	Work Exp	8,000	0	8,000	.00	.00	8,000.00	.0%
01371200	51118	Tch Salary	175,000	0	175,000	108,139.23	.00	66,860.77	61.8%
01371200	51122	ABA Paras	100,000	0	100,000	52,278.56	.00	47,721.44	52.3%
01371200	51128	PPS Aides	0	0	0	1,335.24	.00	-1,335.24	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	39,363.49	.00	10,636.51	78.7%
01401201	51117	Tutor	1,500	0	1,500	374.80	.00	1,125.20	25.0%
01401203	51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	819,237	0	819,237	4,695.00	.00	814,541.75	.6%
01402320	51114	HR Dir	181,038	0	181,038	14,691.94	176,303.28	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	6,166.02	73,992.24	-2,993.46	103.9%*
01402320	51200	MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01412210	51111	Curr Prog	379,383	0	379,383	14,085.00	.00	365,298.00	3.7%

01412210	51114	Asst Super	210,443	0	210,443	16,661.30	199,935.60	-6,153.90	102.9%*
01412210	51117	Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51118	PD Prep	30,000	0	30,000	999.12	.00	29,000.88	3.3%
01412210	51119	Curr Write	70,000	0	70,000	5,287.01	.00	64,712.99	7.6%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	81,640	0	81,640	5,375.69	56,736.72	19,527.59	76.1%
01412210	51130	Admin Sec	68,890	0	68,890	5,478.74	65,744.88	-2,334.02	103.4%*
01412210	51135	CLER PT	500	0	500	.00	.00	500.00	.0%
01422520	51125	Tech Supv	148,899	0	148,899	11,453.76	137,445.12	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	41,582.51	502,277.43	-3,287.41	100.6%*
01422520	51130	Admin Sect	66,955	0	66,955	5,326.16	63,913.92	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	.00	.00	8,500.00	.0%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	.00	.00	2,429,259.00	.0%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	.00	.00	59,021.10	.0%
01511002	51110	Spec	659,645	0	659,645	.00	.00	659,645.38	.0%
01512220	51110	BHE Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01512400	51113	BHE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	.00	10,936.08	10,707.12	50.5%
01512400	51130	Admin Sec	67,265	0	67,265	5,326.16	63,913.92	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	.00	44,482.36	-1,089.48	102.5%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	.00	.00	2,420,499.00	.0%
01521001	51120	FTE Paras	60,428	0	60,428	.00	.00	60,428.16	.0%
01521002	51110	Spec	879,541	0	879,541	.00	.00	879,541.18	.0%
01522220	51110	FT Teacher	113,845	0	113,845	.00	.00	113,845.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	27,832.38	333,988.56	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	.00	25,419.96	15,962.47	61.4%
01522400	51130	Admin Sec	67,555	0	67,555	5,326.16	63,913.92	-1,684.88	102.5%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	.00	44,893.64	-811.64	101.8%*
01522400	51135	CLER. CO	0	0	0	62.54	.00	-62.54	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	.00	.00	2,305,418.00	.0%
01531001	51120	DFE Paras	40,604	0	40,604	.00	.00	40,603.68	.0%
01531002	51110	Spec	660,000	0	660,000	.00	.00	660,000.25	.0%
01532220	51110	DFE Salary	93,855	0	93,855	.00	.00	93,855.00	.0%
01532400	51113	DFE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	.00	10,700.10	12,198.30	46.7%
01532400	51130	SEC-CALYR	67,555	0	67,555	5,326.16	63,913.92	-1,684.88	102.5%*
01532400	51131	SEC-SCHLYR	43,183	0	43,183	.00	44,482.36	-1,299.48	103.0%*
01532400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	.00	.00	2,413,364.00	.0%
01541001	51120	MBE Para	54,138	0	54,138	.00	.00	54,138.24	.0%
01541002	51110	Spec	890,841	0	890,841	.00	.00	890,840.93	.0%
01542220	51110	MBE Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01542400	51113	MBE Admin	359,821	0	359,821	27,678.52	332,142.24	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	.00	14,164.02	-634.50	104.7%*

FOR 2026 01

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51130	SEC-CALYR	67,205	0	67,205	5,326.16	63,913.92	-2,034.88	103.0%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	.00	43,861.74	-1,281.54	103.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	.00	.00	2,044,434.00	.0%
01551001	51120	JRE Paras	58,308	0	58,308	.00	.00	58,308.12	.0%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	.00	.00	688,389.78	.0%
01552220	51110	JRE Salary	104,494	0	104,494	.00	.00	104,494.00	.0%
01552400	51113	JRE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	.00	11,183.22	12,328.38	47.6%
01552400	51130	SEC-CALYR	67,225	0	67,225	5,326.16	63,913.92	-2,014.88	103.0%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	.00	44,482.36	-1,089.48	102.5%*
01552400	51135	CLER. CO	500	0	500	.00	.00	500.00	.0%
01581001	51110	TSE Salary	1,844,259	0	1,844,259	.00	.00	1,844,259.00	.0%
01581001	51120	TSE Paras	46,894	0	46,894	.00	.00	46,893.60	.0%
01581002	51110	Spec	635,718	0	635,718	.00	.00	635,718.08	.0%
01582220	51110	TSE Salary	107,587	0	107,587	.00	.00	107,587.00	.0%
01582400	51113	TSE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	.00	10,700.10	12,347.10	46.4%
01582400	51130	SEC-CALYR	67,285	0	67,285	5,326.16	63,913.92	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	.00	44,482.36	-1,299.48	103.0%*
01582400	51135	CLER. CO	0	0	0	12.44	.00	-12.44	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	.00	.00	4,163,873.70	.0%
01611001	51111	TCHR-SPEC	123,538	0	123,538	.00	.00	123,538.00	.0%
01611016	51110	HMS Salary	353,559	0	353,559	.00	.00	353,559.00	.0%
01611019	51110	HMS Salary	385,516	0	385,516	.00	.00	385,516.00	.0%
01612120	51110	HMS Salary	322,855	0	322,855	14,085.00	.00	308,770.00	4.4%
01612120	51131	SEC-SCHLYR	53,345	0	53,345	.00	54,744.30	-1,399.26	102.6%*
01612220	51110	HMS Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01612400	51113	HMS Admin	372,146	0	372,146	28,626.60	343,519.20	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	.00	14,483.88	-653.40	104.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	4,739.90	56,878.80	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	.00	50,981.06	-1,492.40	103.0%*
01613202	51116	HMS Advis	45,000	0	45,000	.00	.00	45,000.00	.0%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	.00	.00	4,427,570.70	.0%
01621001	51111	TCHR-SPEC	123,538	0	123,538	.00	.00	123,538.00	.0%
01621016	51110	MMS Salary	326,880	0	326,880	.00	.00	326,880.00	.0%
01621019	51110	MMS Salary	397,322	0	397,322	.00	.00	397,322.00	.0%
01622120	51110	MMS Salary	301,776	0	301,776	14,085.00	.00	287,691.00	4.7%
01622120	51131	SEC-SCHLYR	43,835	0	43,835	.00	45,299.54	-1,464.32	103.3%*
01622220	51110	MMS Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01622400	51113	MMS Admin	377,045	0	377,045	29,003.46	348,041.52	.02	100.0%
01622400	51120	MMS Paras	15,817	0	15,817	.00	13,552.20	2,264.92	85.7%
01622400	51130	SEC-CALYR	67,265	0	67,265	5,326.16	63,913.92	-1,974.88	102.9%*
01622400	51131	SEC SCH YR	49,489	0	49,489	.00	50,981.26	-1,492.48	103.0%*
01623202	51116	MMS Advis	42,500	0	42,500	.00	.00	42,500.00	.0%

01711001	51110	THS Salary	12,615,763	0	12,615,763	28,170.00	96,430.10	12,491,162.90	1.0%
01711001	51111	TCHR-SPEC	102,330	0	102,330	.00	.00	102,329.60	.0%
01711006	51110	THS Salary	592,649	0	592,649	51,645.00	.00	541,004.00	8.7%
01711006	51129	THS Ag Sci	5,000	0	5,000	257.15	.00	4,742.85	5.1%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	.00	41,445.30	-761.08	101.9%*
01711006	51135	CLER. CO	459	0	459	.00	.00	459.00	.0%
01711016	51110	THS Salary	305,334	0	305,334	.00	.00	305,334.00	.0%
01711019	51110	THS Salary	895,463	0	895,463	4,695.00	.00	890,768.30	.5%
01711019	51114	Sports Dir	181,073	0	181,073	13,928.70	167,144.40	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	.00	.00	284,834.90	.0%
01712120	51110	THS Salary	1,278,125	0	1,278,125	56,340.00	.00	1,221,784.50	4.4%
01712120	51114	DIR/COORD	0	0	0	11,858.76	142,305.12	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	16,027.62	184,051.44	-6,283.06	103.2%*
01712120	51135	CLER. CO	0	0	0	.35	.00	-.35	100.0%*
01712220	51110	THS Salary	102,171	0	102,171	.00	.00	102,171.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	940,470	0	940,470	72,497.70	869,972.40	-2,000.10	100.2%*
01712400	51120	THS Paras	61,263	0	61,263	.00	.00	61,262.96	.0%
01712400	51130	SEC-CALYR	124,880	0	124,880	9,886.16	118,633.92	-3,640.08	102.9%*
01712400	51131	SEC-SCHLYR	155,979	0	155,979	.00	160,469.66	-4,490.92	102.9%*
01712400	51135	CLER. CO	350	0	350	.00	.00	350.00	.0%
01713201	51111	TCHR-SPEC	137,700	0	137,700	.00	.00	137,700.00	.0%
01713201	51116	Coaches	650,000	0	650,000	.00	.00	650,000.00	.0%
01713201	51129	OTHER NC	17,541	0	17,541	893.81	.00	16,647.19	5.1%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	.00	50,981.06	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201	51170	GameStaff	57,500	0	57,500	.00	.00	57,500.00	.0%
01713202	51116	THS Advis	145,987	0	145,987	.00	.00	145,987.00	.0%
01802320	51115	Sup Pers	225,260	0	225,260	17,382.31	208,587.60	-710.01	100.3%*
01802320	51119	Teacher	0	0	0	1,352.99	.00	-1,352.99	100.0%*
01802320	51135	Extra	0	0	0	614.48	.00	-614.48	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	1,386.84	.00	53,613.16	2.5%
01822230	51125	Plant Supv	393,488	0	393,488	21,618.00	259,416.00	112,454.00	71.4%
01822230	51127	Sec Guard	818,000	0	818,000	7,908.32	790,060.64	20,031.04	97.6%
01822230	51128	Sec OT	25,000	0	25,000	907.23	.00	24,092.77	3.6%
01822230	51130	SEC-CALYR	97,351	0	97,351	7,695.82	92,349.84	-2,694.46	102.8%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	252,401.72	2,507,560.80	263,979.08	91.3%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	2,489.71	.00	97,510.29	2.5%
01842610	51142	OT/sch eve	110,000	0	110,000	.00	.00	110,000.00	.0%
01842610	51145	HELP 19.5	9,791	0	9,791	445.54	9,452.88	-107.86	101.1%*
01842610	51149	CUST NGTDF	0	0	0	9.60	.00	-9.60	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	31,755.28	630,148.32	168,162.00	79.7%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	479.75	.00	24,520.25	1.9%
01852620	51145	SUMMER GR	32,000	0	32,000	9,311.32	.00	22,688.68	29.1%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	51125	Tran Supv	80,520	0	80,520	6,193.88	74,326.56	.00	100.0%
01882700	51130	SEC-CALYR	108,723	0	108,723	8,630.20	103,562.41	-3,469.61	103.2%*
01882700	51135	CLERICAL	0	0	0	111.31	.00	-111.31	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	175.00	.00	2,825.00	5.8%
01902320	51115	Sup Admin	301,330	0	301,330	24,337.48	292,049.76	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	14,114.71	82,513.68	70,251.61	57.9%
01912520	51113	Bus Admin	183,471	0	183,471	5,630.77	168,923.04	8,917.19	95.1%
01912520	51129	Bus-Asst	95,669	0	95,669	7,359.16	88,309.97	.07	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	25,797.90	295,174.80	-9,102.89	102.9%*
01912520	51135	CLERICAL	8,500	0	8,500	54.01	.00	8,445.99	.6%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	235,028.22	.00	124,971.78	65.3%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01922530	51125	AS-Supv	168,866	0	168,866	12,989.70	155,876.40	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	6,241.63	74,206.56	1,191.81	98.5%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries			82,097,667	0	82,097,667	1,651,928.12	13,221,020.91	67,224,718.00	18.1%
TOTAL EXPENSES			82,097,667	0	82,097,667	1,651,928.12	13,221,020.91	67,224,718.00	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	57,376.29	1,904,771.28	119,148.65	94.3%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	2,252,452.36	25,364,464.20	-6,456,972.06	130.5%*
01912520	52003	WAIVER	210,000	0	210,000	.00	210,000.00	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	1,891.25	22,108.75	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	9,626.06	110,099.19	-4,725.25	104.1%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	797.50	9,402.50	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	14,936.77	435,063.23	.00	100.0%
01912520	52011	Med WH	0	0	0	-642,141.81	-5,367,808.31	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-29,864.41	-213,538.65	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	1,665,074.01	22,484,562.19	-73,895.48	100.3%
TOTAL EXPENSES			24,075,741	0	24,075,741	1,665,074.01	22,484,562.19	-73,895.48	
53 Prchsd Prof Services									
01011200	53230	CONSULT-PPS	325,000	0	325,000	1,870.00	271,030.00	52,100.00	84.0%

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53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	53300 OTHER PROF	58,000	0	58,000	.00	55,410.00	2,590.00	95.5%
01011200	53308 LEGALSPED	115,000	0	115,000	.00	115,000.00	.00	100.0%
01011201	53210 INSTR. SRV	0	0	0	.00	5,800.00	-5,800.00	100.0%*
01052130	53305 Svc Cont	90,000	0	90,000	.00	90,000.00	.00	100.0%
01401201	53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01422214	53300 OTHER PROF	4,500	0	4,500	459.07	1,390.88	2,650.05	41.1%
01422220	53300 OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
01422520	53305 DP-COMPUT	42,000	0	42,000	38,319.99	.00	3,680.01	91.2%
01613202	53301 POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301 POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01711016	53300 OTHER PROF	47,575	0	47,575	.00	1,550.00	46,025.00	3.3%
01712120	53220 INSERV.S/C	950	0	950	.00	199.00	751.00	20.9%
01712400	53301 POLICE	90,000	0	90,000	.00	90,000.00	.00	100.0%
01713201	53300 Prch Srvc	227,575	0	227,575	.00	114,000.00	113,575.00	50.1%
01713201	53301 POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	53401 SubTeach	840,000	0	840,000	.00	840,000.00	.00	100.0%
01802130	53402 SubPara	450,000	0	450,000	.00	450,000.00	.00	100.0%
01802130	53403 SubSec	20,000	0	20,000	.00	20,000.00	.00	100.0%
01852647	53300 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303 Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01902310	53300 OTHER PROF	27,000	0	27,000	23,794.64	1,610.52	1,594.84	94.1%
01902310	53308 LEGAL GEN	110,000	0	110,000	.00	110,000.00	.00	100.0%
01912520	53300 OTHER PROF	0	0	0	3,000.00	33,000.00	-36,000.00	100.0%*
01912520	53310 Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01922530	53301 FINANCIALS	90,000	0	90,000	99,831.81	.00	-9,831.81	110.9%*
01922530	53302 D.L.OTHER	229,950	0	229,950	.00	212,950.00	17,000.00	92.6%
01922530	53304 TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services		2,920,856	0	2,920,856	268,727.00	2,431,940.40	220,188.60	92.5%
TOTAL EXPENSES		2,920,856	0	2,920,856	268,727.00	2,431,940.40	220,188.60	
54 Prchsd Property Srvc								

01052130	54300 REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01422214	54300 REPAIRS	800	0	800	.00	.00	800.00	.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	.00	253,858.00	-10,038.00	104.1%*
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01552400	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%

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54	Prchsd Property Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016	54900 PROP SERV	1,212	0	1,212	.00	165.00	1,047.00	13.6%
01612400	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%
01621016	54900 PROP SERV	900	0	900	.00	.00	900.00	.0%
01622400	54900 PROP SERV	750	0	750	385.00	.00	365.00	51.3%
01711006	54300 REPAIRS	3,000	0	3,000	.00	4,450.00	-1,450.00	148.3%*
01711006	54900 PROP SERV	3,000	0	3,000	.00	700.00	2,300.00	23.3%
01711016	54201 UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01713201	54200 CLEANING	16,000	0	16,000	.00	.00	16,000.00	.0%
01842610	54103 RUBBISH	83,000	0	83,000	5,809.47	73,036.81	4,153.72	95.0%
01842610	54202 SER.CUST.	4,000	0	4,000	-16.00	4,000.00	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	-64.50	10,999.00	4,065.50	72.9%
01842611	54101 Electricity	1,273,398	0	1,273,398	-6,881.25	1,333,398.00	-53,118.75	104.2%*
01842611	54105 WATER	130,000	0	130,000	-523.25	106,000.00	24,523.25	81.1%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	60.00	3,000.00	-60.00	102.0%*
01852625	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852627	54300 REPAIRS	5,000	0	5,000	.00	7,000.00	-2,000.00	140.0%*
01852631	54300 REPAIRS	50,000	0	50,000	844.99	86,626.01	-37,471.00	174.9%*
01852631	54301 ELEVATORS	40,000	0	40,000	.00	30,000.00	10,000.00	75.0%
01852632	54300 REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852633	54300 Services	35,000	0	35,000	.00	33,530.00	1,470.00	95.8%
01852633	54301 SEC-SRVC K	25,000	0	25,000	.00	1,350.00	23,650.00	5.4%
01852634	54300 REPAIRS	30,000	0	30,000	.00	20,117.75	9,882.25	67.1%
01852635	54300 REPAIRS	35,000	0	35,000	436.00	9,195.00	25,369.00	27.5%
01852637	54300 REPAIRS	6,000	0	6,000	.00	6,999.00	-999.00	116.7%*
01852639	54300 REPAIRS	135,000	0	135,000	.00	132,352.24	2,647.76	98.0%
01852643	54300 REPAIRS	6,000	0	6,000	.00	8,830.00	-2,830.00	147.2%*
01852644	54300 REPAIRS	5,000	0	5,000	.00	5,499.00	-499.00	110.0%*
01852645	54300 REPAIRS	30,000	0	30,000	.00	30,000.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	1,144.00	13,416.00	-4,560.00	145.6%*
01852647	54300 REPAIRS	15,000	0	15,000	.00	28,347.00	-13,347.00	189.0%*
01852648	54300 REPAIRS	20,000	0	20,000	.00	21,360.00	-1,360.00	106.8%*
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
TOTAL Prchsd Property Srvcs		2,257,703	0	2,257,703	2,139.21	2,225,463.81	30,099.98	98.7%
TOTAL EXPENSES		2,257,703	0	2,257,703	2,139.21	2,225,463.81	30,099.98	
55 Prchsd Other Srvcs								

01011000	55800 PROF.DEVEL	500	0	500	.00	.00	500.00	.0%

01011000	55900	OTHER PUR	6,000	0	6,000	.00	4,420.00	1,580.00	73.7%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	.00	10,323.00	9,677.00	51.6%
01011200	55801	Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	189,214.15	5,564,446.82	-184,758.45	103.3%*
01396110	55601	ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00	100.0%
01401000	55502	Intern HS	48,750	0	48,750	.00	.00	48,750.00	.0%
01401203	55801	Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01402320	55600	TUITION	327,960	0	327,960	.00	390,464.75	-62,504.75	119.1%*
01402320	55800	PROF DEVEL	20,000	0	20,000	.00	999.98	19,000.02	5.0%
01402320	55906	PRINTING	800	0	800	.00	450.00	350.00	56.3%
01412210	55800	PROF DEVEL	62,000	0	62,000	1,400.00	11,820.00	48,780.00	21.3%
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804	Mileage	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	55903	Tel Cell	38,000	0	38,000	27.70	32,000.00	5,972.30	84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	7,441.55	71,822.45	28,631.00	73.5%
01422520	55907	INTERNET	228,300	0	228,300	33,153.00	126,194.00	68,953.00	69.8%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01521001	55500	FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00	100.0%*
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01542400	55800	PROF DEVEL	500	0	500	.00	54.66	445.34	10.9%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01582400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	7,500.00	14,500.00	34.1%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	.00	.00	7,000.00	.0%
01713201	55809	TRANSPORTA	188,300	0	188,300	.00	130,000.00	58,300.00	69.0%
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT	85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD	9,000	0	9,000	.00	3,000.00	6,000.00	33.3%

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55	Prchsd Other Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802130	55900 OTHER PURC	85,000	0	85,000	62,700.12	10,820.00	11,479.88	86.5%
01802130	55903 ADVERT.	1,500	0	1,500	590.00	.00	910.00	39.3%
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	6,478.34	1,499.00	9,022.66	46.9%
01842610	55803 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
01882700	55101 REG RTS	4,264,460	0	4,264,460	.00	.00	4,264,460.00	.0%
01882700	55102 Ace	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105 Summer	313,812	0	313,812	.00	366,600.00	-52,788.00	116.8%*
01882700	55109 Fuel	337,485	0	337,485	3,307.98	.00	334,177.02	1.0%
01882700	55809 FIELD TRIP	9,405	0	9,405	.00	.00	9,405.00	.0%
01882701	55101 Sped IN	1,895,845	0	1,895,845	.00	.00	1,895,845.00	.0%
01882701	55105 Sped Out	1,120,066	0	1,120,066	785.00	270.00	1,119,011.00	.1%
01882701	55108 Monitors	460,005	0	460,005	.00	.00	460,005.00	.0%
01902310	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800 PROF DEVEL	11,000	0	11,000	.00	.00	11,000.00	.0%
01902320	55900 POSTAGE	33,000	0	33,000	.00	25,075.44	7,924.56	76.0%
01902320	55905 PRINTING	300	0	300	.00	.00	300.00	.0%
01922530	55804 Digital	10,000	0	10,000	.00	1,980.00	8,020.00	19.8%
	TOTAL Prchsd Other Srvcs	13,587,912	0	13,587,912	305,097.84	4,761,087.60	8,521,726.08	37.3%
	TOTAL EXPENSES	13,587,912	0	13,587,912	305,097.84	4,761,087.60	8,521,726.08	
56	Supplies							
01011000	56110 Off Supp	4,000	0	4,000	.00	869.03	3,130.97	21.7%
01011000	56111 Class Supp	13,050	0	13,050	.00	1,105.16	11,944.84	8.5%
01011000	56411 TEXTBOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56904 TEST-IND	4,000	0	4,000	.00	.00	4,000.00	.0%
01011200	56110 Off Supp	2,500	0	2,500	262.01	236.99	2,001.00	20.0%
01011200	56111 Class Supp	30,000	0	30,000	2,190.97	52,187.64	-24,378.61	181.3%*
01011200	56411 TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425 SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904 TEST-IND	62,000	0	62,000	.00	18,150.01	43,849.99	29.3%
01052130	56110 Off Supp	9,000	0	9,000	.00	7,000.00	2,000.00	77.8%
01402320	56110 Off Supp	25,000	0	25,000	.00	6,401.00	18,599.00	25.6%
01412210	56118 Software	5,000	0	5,000	.00	2,475.00	2,525.00	49.5%
01412210	56411 TEXTBOOKS	217,000	0	217,000	.00	310,130.20	-93,130.20	142.9%*
01412210	56904 TEST-IND	150,460	0	150,460	.00	74,845.00	75,615.00	49.7%
01412214	56111 Class Supp	100,000	0	100,000	.00	8,798.82	91,201.18	8.8%
01412214	56426 On Line Re	341,900	0	341,900	41,821.26	243,322.19	56,756.55	83.4%
01422214	56117 Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118 Software	248,800	0	248,800	102,623.97	71,673.60	74,502.43	70.1%

01422214	56900	PARTS	10,500	0	10,500	427.20	3,572.80	6,500.00	38.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	.00	.00	4,300.00	.0%
01422520	56110	Off Supp	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01511001	56111	Class Supp	30,276	0	30,276	4,947.79	24,933.67	394.54	98.7%
01511001	56411	TEXTBOOKS	32,364	0	32,364	1,869.00	29,644.11	850.89	97.4%
01512220	56420	LIBR BKS	5,220	0	5,220	.00	5,199.95	20.05	99.6%
01512220	56425	SUBSCRIPTN	914	0	914	.00	2,085.02	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	764.87	503.63	1,863.50	40.5%
01512400	56110	Off Supp	3,654	0	3,654	.00	898.68	2,755.32	24.6%
01521001	56111	Class Supp	29,928	0	29,928	.00	7,065.07	22,862.93	23.6%
01521001	56411	TEXTBOOKS	31,992	0	31,992	.00	30,550.49	1,441.51	95.5%
01522220	56420	LIBR BKS	5,160	0	5,160	.00	1,562.74	3,597.26	30.3%
01522220	56425	SUBSCRIPTN	903	0	903	.00	.00	903.00	.0%
01522220	56901	MEDIA MAT.	3,096	0	3,096	.00	.00	3,096.00	.0%
01522400	56110	Off Supp	3,612	0	3,612	.00	.00	3,612.00	.0%
01531001	56111	Class Supp	28,072	0	28,072	11,858.42	8,874.05	7,339.53	73.9%
01531001	56411	TEXTBOOKS	30,008	0	30,008	450.00	24,950.54	4,607.46	84.6%
01532220	56420	LIBR BKS	4,840	0	4,840	.00	2,055.10	2,784.90	42.5%
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	.00	.00	2,904.00	.0%
01532400	56110	Off Supp	3,388	0	3,388	1,391.23	1,065.03	931.74	72.5%
01541001	56111	Class Supp	29,116	0	29,116	136.17	19,587.83	9,392.00	67.7%
01541001	56411	TEXTBOOKS	31,124	0	31,124	4,671.62	26,163.22	289.16	99.1%
01542220	56420	LIBR BKS	5,020	0	5,020	.00	1,522.85	3,497.15	30.3%
01542220	56425	SUBSCRIPTN	879	0	879	.00	748.05	130.95	85.1%
01542220	56901	MEDIA MAT.	3,012	0	3,012	.00	.00	3,012.00	.0%
01542400	56110	Off Supp	3,514	0	3,514	.00	471.98	3,042.02	13.4%
01551001	56111	Class Supp	25,404	0	25,404	.00	18,257.72	7,146.28	71.9%
01551001	56411	TEXTBOOKS	27,156	0	27,156	.00	26,217.83	938.17	96.5%
01552220	56420	LIBR BKS	4,380	0	4,380	.00	1,969.11	2,410.89	45.0%
01552220	56425	SUBSCRIPTN	767	0	767	.00	357.65	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	.00	.00	2,628.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	.00	508.42	2,557.58	16.6%
01581001	56111	Class Supp	22,852	0	22,852	714.49	12,676.39	9,461.12	58.6%
01581001	56411	TEXTBOOKS	24,428	0	24,428	4,205.02	19,629.22	593.76	97.6%
01582220	56420	LIBR BKS	3,940	0	3,940	.00	2,896.13	1,043.87	73.5%
01582220	56425	SUBSCRIPTN	690	0	690	.00	589.75	100.25	85.5%
01582220	56901	MEDIA MAT.	2,364	0	2,364	.00	2,318.52	45.48	98.1%
01582400	56110	Off Supp	2,758	0	2,758	.00	990.00	1,768.00	35.9%
01611001	56111	Class Supp	34,056	0	34,056	598.75	1,550.00	31,907.25	6.3%
01611001	56411	TEXTBOOKS	11,880	0	11,880	399.94	400.00	11,080.06	6.7%

01611016	56111	Class Supp	2,259	0	2,259	.00	.00	2,259.00	.0%
01611019	56111	Class Supp	3,424	0	3,424	.00	1,625.00	1,799.00	47.5%
01612220	56111	Class Supp	1,980	0	1,980	.00	.00	1,980.00	.0%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	.00	2,376.00	.0%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	.00	1,584.00	.0%
01612400	56110	Off Supp	3,960	0	3,960	.00	.00	3,960.00	.0%
01613202	56119	Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	.00	2,716.39	34,134.61	7.4%
01621001	56411	TEXTBOOKS	12,855	0	12,855	.00	445.02	12,409.98	3.5%
01621016	56111	Class Supp	2,750	0	2,750	.00	.00	2,750.00	.0%
01621019	56111	Class Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
01622220	56420	LIBR BKS	2,571	0	2,571	.00	937.83	1,633.17	36.5%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	125.00	.00	1,589.00	7.3%
01622220	56901	MEDIA MAT.	2,143	0	2,143	144.68	989.05	1,009.27	52.9%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
01711001	56111	Class Supp	32,500	0	32,500	25.50	4,999.00	27,475.50	15.5%
01711002	56112	SP CLSRM	24,000	0	24,000	.00	6,230.15	17,769.85	26.0%
01711003	56112	SP CLSRM	2,200	0	2,200	.00	1,020.00	1,180.00	46.4%
01711003	56411	TEXTBOOKS	15,250	0	15,250	.00	5,150.00	10,100.00	33.8%
01711006	56112	SP CLSRM	37,000	0	37,000	.00	33,075.00	3,925.00	89.4%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711010	56112	SP CLSRM	1,150	0	1,150	.00	500.00	650.00	43.5%
01711010	56411	TEXTBOOKS	22,147	0	22,147	.00	.00	22,147.00	.0%
01711011	56112	SP CLSRM	2,330	0	2,330	.00	855.63	1,474.37	36.7%
01711011	56411	TEXTBOOKS	37,691	0	37,691	.00	.00	37,691.00	.0%
01711013	56112	SP CLSRM	19,060	0	19,060	.00	11,117.16	7,942.84	58.3%
01711014	56112	SP CLSRM	28,965	0	28,965	.00	6,752.00	22,213.00	23.3%
01711015	56112	SP CLSRM	1,550	0	1,550	.00	.00	1,550.00	.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	.00	.00	5,050.00	.0%
01711016	56112	SP CLSRM	5,400	0	5,400	.00	1,916.60	3,483.40	35.5%
01711019	56112	SP CLSRM	2,934	0	2,934	.00	990.00	1,944.00	33.7%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	.00	.00	12,893.00	.0%
01711027	56411	TEXTBOOKS	12,761	0	12,761	.00	.00	12,761.00	.0%
01711028	56112	SP CLSRM	990	0	990	.00	556.93	433.07	56.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	.00	907.63	8,706.37	9.4%
01712120	56112	SP CLSRM	450	0	450	.00	.00	450.00	.0%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	56420	LIBR BKS	9,450	0	9,450	.00	.00	9,450.00	.0%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	.00	.00	2,060.00	.0%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	.00	2,300.00	.0%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%

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56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	.00	.00	3,000.00	.0%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	19.53	.00	1,230.47	1.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
01713201	56112	SP CLSRM	135,000	0	135,000	.00	68,446.60	66,553.40	50.7%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110	SUPPLIES	3,500	0	3,500	.00	2,250.00	1,250.00	64.3%
01822230	56110	Ofc Supp	1,500	0	1,500	.00	3,998.00	-2,498.00	266.5%*
01842610	56130	Supplies	196,000	0	196,000	7,177.94	302,915.31	-114,093.25	158.2%*
01842610	56132	SUPP/EQUIP	0	0	0	.00	2,500.00	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	-2,415.00	537,000.00	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	.00	15,999.00	-5,999.00	160.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	2,315.86	9,000.00	38,684.14	22.6%
01852623	56134	Veh Supp	15,000	0	15,000	423.35	20,073.65	-5,497.00	136.6%*
01852625	56134	Grnds-Supp	20,000	0	20,000	.00	23,524.14	-3,524.14	117.6%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	.00	5,998.00	1,502.00	80.0%
01852631	56134	PARTS-SUPP	2,000	0	2,000	150.00	1,380.10	1,469.90	26.5%
01852632	56134	PARTS-SUPP	20,000	0	20,000	-100.75	18,710.99	1,389.76	93.1%
01852633	56134	PARTS-SUPP	30,000	0	30,000	241.74	21,257.26	8,501.00	71.7%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	1,000	0	1,000	.00	2,499.00	-1,499.00	249.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	.00	80,826.00	-45,826.00	230.9%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	273.10	7,226.90	-2,500.00	150.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	691.30	43,305.70	-3,997.00	110.0%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	.00	.00	3,762.00	.0%
01902320	56110	Off Supp	4,000	0	4,000	115.18	3,585.66	299.16	92.5%
01902320	56425	SUBSCRIPTN	850	0	850	.00	1,500.00	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	655.71	6,344.29	-2,000.00	140.0%*
TOTAL Supplies			3,326,113	0	3,326,113	189,175.85	2,350,633.18	786,303.97	76.4%
TOTAL EXPENSES			3,326,113	0	3,326,113	189,175.85	2,350,633.18	786,303.97	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308	Furniture	3,200	0	3,200	.00	.00	3,200.00	.0%
01032130	57303	EQU-NEWINS	15,000	0	15,000	.00	.00	15,000.00	.0%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%

01402320	57308	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01412210	57301	EQUIP INST	10,000	0	10,000	.00	3,049.76	6,950.24	30.5%
01421001	57310	DW EQUIP	352,544	0	352,544	27,206.80	487,050.29	-161,713.09	145.9%*
01422214	57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	57301	EQUIP INST	38,000	0	38,000	.00	84,301.00	-46,301.00	221.8%*
01511001	57301	EQUIP INST	1,566	0	1,566	.00	.00	1,566.00	.0%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01521001	57301	EQUIP INST	1,548	0	1,548	.00	.00	1,548.00	.0%
01521001	57308	Furniture	1,806	0	1,806	.00	.00	1,806.00	.0%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01531001	57301	EQUIP INST	1,452	0	1,452	1,762.50	.00	-310.50	121.4%*
01531001	57308	Furniture	1,694	0	1,694	.00	.00	1,694.00	.0%
01532220	57302	EQU-NONINS	1,452	0	1,452	702.27	.00	749.73	48.4%
01541001	57301	EQUIP INST	1,506	0	1,506	.00	.00	1,506.00	.0%
01541001	57308	Furniture	1,757	0	1,757	.00	.00	1,757.00	.0%
01542220	57302	EQU-NONINS	1,506	0	1,506	.00	796.00	710.00	52.9%
01551001	57301	EQUIP INST	1,314	0	1,314	.00	.00	1,314.00	.0%
01551001	57308	Furniture	1,533	0	1,533	.00	1,487.28	45.72	97.0%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01581001	57301	EQUIP INST	1,182	0	1,182	.00	.00	1,182.00	.0%
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	166.10	.00	229.90	41.9%
01611016	57301	EQUIP INST	3,220	0	3,220	.00	.00	3,220.00	.0%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01621001	57301	EQUIP INST	3,857	0	3,857	.00	.00	3,857.00	.0%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01622220	57302	EQU-NONINS	1,286	0	1,286	.00	337.63	948.37	26.3%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301	EQUIP INST	11,000	0	11,000	.00	.00	11,000.00	.0%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301	EQUIP INST	9,780	0	9,780	.00	7,885.56	1,894.44	80.6%
01711013	57301	EQUIP INST	4,125	0	4,125	.00	950.00	3,175.00	23.0%
01711014	57301	EQUIP INST	2,100	0	2,100	.00	2,100.00	.00	100.0%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	.00	3,000.00	.0%
01711019	57301	EQUIP INST	6,000	0	6,000	.00	995.00	5,005.00	16.6%
01711027	57301	EQUIP INST	9,132	0	9,132	.00	.00	9,132.00	.0%
01712220	57302	EQU-NONINS	775	0	775	.00	.00	775.00	.0%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	57308	Furniture	6,500	0	6,500	.00	.00	6,500.00	.0%

FOR 2026 01

57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01713201	57301	EQUIP INST	46,000	0	46,000	.00	15,000.00	31,000.00	32.6%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	.00	2,000.00	.00	100.0%
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	-12.00	.00	3,012.00	-.4%
01852633	57306	EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852650	57200	FF&E SPACE	10,000	0	10,000	810.00	9,190.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Property			650,128	0	650,128	31,568.53	618,108.62	450.85	99.9%
TOTAL EXPENSES			650,128	0	650,128	31,568.53	618,108.62	450.85	
58 Debt Srvc & Misc									
01011000	58900	DUES	700	0	700	.00	300.00	400.00	42.9%
01011200	58900	DUES	5,000	0	5,000	.00	8,100.00	-3,100.00	162.0%*
01402320	58900	DUES	7,000	0	7,000	.00	4,719.47	2,280.53	67.4%
01512400	58900	DUES	534	0	534	.00	307.35	226.65	57.6%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900	DUES	534	0	534	.00	.00	534.00	.0%
01612400	58900	DUES	1,702	0	1,702	1,389.00	249.99	63.01	96.3%
01622400	58900	DUES	800	0	800	675.00	84.02	40.98	94.9%
01711006	58900	DUES	4,899	0	4,899	.00	7,990.00	-3,091.00	163.1%*
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713201	58900	DUES	47,500	0	47,500	.00	22,200.00	25,300.00	46.7%
01802130	58900	DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01822230	58900	DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01902320	58900	DUES	30,000	0	30,000	6,384.00	21,376.00	2,240.00	92.5%
01912520	58310	PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	7,565.95	73,730.00	.05	100.0%
01912520	58900	DUES	7,000	0	7,000	14,679.62	800.00	-8,479.62	221.1%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc			574,376	0	574,376	41,578.57	498,470.83	34,326.60	94.0%
TOTAL EXPENSES			574,376	0	574,376	41,578.57	498,470.83	34,326.60	
59 Other Objects									
01912520	59001	IntXfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%

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

	TOTAL Other Objects	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL EXPENSES	-312,855	0	-312,855	-312,855.00	.00	.00	
	GRAND TOTAL	129,177,640	0	129,177,640	3,842,434.13	48,591,287.54	76,743,918.60	40.6%

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

FOR 2026 01

	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	.00	85,000.00	.00	100.0%
TOTAL Adult Education	85,000	0	85,000	.00	85,000.00	.00	100.0%
TOTAL EXPENSES	85,000	0	85,000	.00	85,000.00	.00	
AsstS Assistant Superintendent							

01401201 51117 Tutor	1,500	0	1,500	374.80	.00	1,125.20	25.0%
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117 Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401203 55801 Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110 Curr Salar	819,237	0	819,237	4,695.00	.00	814,541.75	.6%
01402320 51130 Admin Sec	77,165	0	77,165	6,166.02	73,992.24	-2,993.46	103.9%*
01402320 51200 MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01402320 55600 TUITION	327,960	0	327,960	.00	390,464.75	-62,504.75	119.1%*
01402320 55800 PROF DEVEL	20,000	0	20,000	.00	999.98	19,000.02	5.0%
01402320 55906 PRINTING	800	0	800	.00	450.00	350.00	56.3%
01402320 56110 Off Supp	25,000	0	25,000	.00	6,401.00	18,599.00	25.6%
01402320 57308 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320 58900 DUES	7,000	0	7,000	.00	4,719.47	2,280.53	67.4%
01412210 51111 Curr Prog	379,383	0	379,383	14,085.00	.00	365,298.00	3.7%
01412210 51114 Asst Super	210,443	0	210,443	16,661.30	199,935.60	-6,153.90	102.9%*
01412210 51117 Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 51118 PD Prep	30,000	0	30,000	999.12	.00	29,000.88	3.3%
01412210 51119 Curr Write	70,000	0	70,000	5,287.01	.00	64,712.99	7.6%
01412210 51129 Non Cert	81,640	0	81,640	5,375.69	56,736.72	19,527.59	76.1%
01412210 51130 Admin Sec	68,890	0	68,890	5,478.74	65,744.88	-2,334.02	103.4%*
01412210 51135 CLER PT	500	0	500	.00	.00	500.00	.0%
01412210 53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210 55800 PROF DEVEL	62,000	0	62,000	1,400.00	11,820.00	48,780.00	21.3%
01412210 56118 Software	5,000	0	5,000	.00	2,475.00	2,525.00	49.5%
01412210 56411 TEXTBOOKS	217,000	0	217,000	.00	310,130.20	-93,130.20	142.9%*
01412210 56904 TEST-IND	150,460	0	150,460	.00	74,845.00	75,615.00	49.7%
01412210 57301 EQUIP INST	10,000	0	10,000	.00	3,049.76	6,950.24	30.5%
01412214 56111 Class Supp	100,000	0	100,000	.00	8,798.82	91,201.18	8.8%
01412214 56426 On Line Re	341,900	0	341,900	41,821.26	243,322.19	56,756.55	83.4%
01922530 51125 AS-Supv	168,866	0	168,866	12,989.70	155,876.40	-.10	100.0%*

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Assts	Assistant Superintendent		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	51129	AS-Other	81,640	0	81,640	6,241.63	74,206.56	1,191.81	98.5%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530	53302	D.L.OTHER	229,950	0	229,950	.00	212,950.00	17,000.00	92.6%
01922530	55804	Digital	10,000	0	10,000	.00	1,980.00	8,020.00	19.8%
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	121,575.27	1,898,898.57	1,539,359.31	56.8%
TOTAL EXPENSES			3,559,833	0	3,559,833	121,575.27	1,898,898.57	1,539,359.31	
Athle Athletics Dept									
01711019	51114	Sports Dir	181,073	0	181,073	13,928.70	167,144.40	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	.00	.00	137,700.00	.0%
01713201	51116	Coaches	650,000	0	650,000	.00	.00	650,000.00	.0%
01713201	51129	OTHER NC	17,541	0	17,541	893.81	.00	16,647.19	5.1%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	.00	50,981.06	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201	51170	GameStaff	57,500	0	57,500	.00	.00	57,500.00	.0%
01713201	53300	Prch Srvcs	227,575	0	227,575	.00	114,000.00	113,575.00	50.1%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201	54200	CLEANING	16,000	0	16,000	.00	.00	16,000.00	.0%
01713201	55809	TRANSPORTA	188,300	0	188,300	.00	130,000.00	58,300.00	69.0%
01713201	56112	SP CLSRM	135,000	0	135,000	.00	68,446.60	66,553.40	50.7%
01713201	57301	EQUIP INST	46,000	0	46,000	.00	15,000.00	31,000.00	32.6%
01713201	58900	DUES	47,500	0	47,500	.00	22,200.00	25,300.00	46.7%
TOTAL Athletics Dept			1,778,178	0	1,778,178	14,822.51	587,772.06	1,175,583.09	33.9%
TOTAL EXPENSES			1,778,178	0	1,778,178	14,822.51	587,772.06	1,175,583.09	
BH Booth Hill School									
01511001	51110	BHE Salary	2,429,259	0	2,429,259	.00	.00	2,429,259.00	.0%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	.00	.00	59,021.10	.0%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01511001	56111	Class Supp	30,276	0	30,276	4,947.79	24,933.67	394.54	98.7%
01511001	56411	TEXTBOOKS	32,364	0	32,364	1,869.00	29,644.11	850.89	97.4%
01511001	57301	EQUIP INST	1,566	0	1,566	.00	.00	1,566.00	.0%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01511002	51110	Spec	659,645	0	659,645	.00	.00	659,645.38	.0%
01512220	51110	BHE Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01512220	56420	LIBR BKS	5,220	0	5,220	.00	5,199.95	20.05	99.6%

FOR 2026 01

BH	Booth Hill School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56425	SUBSCRIPTN	914	0	914	.00	2,085.02	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	764.87	503.63	1,863.50	40.5%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400	51113	BHE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	.00	10,936.08	10,707.12	50.5%
01512400	51130	Admin Sec	67,265	0	67,265	5,326.16	63,913.92	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	.00	44,482.36	-1,089.48	102.5%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400	56110	Off Supp	3,654	0	3,654	.00	898.68	2,755.32	24.6%
01512400	58900	DUES	534	0	534	.00	307.35	226.65	57.6%
TOTAL Booth Hill School			3,713,640	0	3,713,640	28,915.44	363,801.89	3,320,922.43	10.6%
TOTAL EXPENSES			3,713,640	0	3,713,640	28,915.44	363,801.89	3,320,922.43	
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	5,630.77	168,923.04	8,917.19	95.1%
01912520	51129	Bus-Asst	95,669	0	95,669	7,359.16	88,309.97	.07	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	25,797.90	295,174.80	-9,102.89	102.9%*
01912520	51135	CLERICAL	8,500	0	8,500	54.01	.00	8,445.99	.6%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	235,028.22	.00	124,971.78	65.3%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01912520	52001	FICA-MC	2,081,296	0	2,081,296	57,376.29	1,904,771.28	119,148.65	94.3%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	2,252,452.36	25,364,464.20	-6,456,972.06	130.5%*
01912520	52003	WAIVER	210,000	0	210,000	.00	210,000.00	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	1,891.25	22,108.75	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	9,626.06	110,099.19	-4,725.25	104.1%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	797.50	9,402.50	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	14,936.77	435,063.23	.00	100.0%
01912520	52011	Med WH	0	0	0	-642,141.81	-5,367,808.31	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-29,864.41	-213,538.65	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	3,000.00	33,000.00	-36,000.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01912520	56110	Off Supp	5,000	0	5,000	655.71	6,344.29	-2,000.00	140.0%*
01912520	58310	PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	7,565.95	73,730.00	.05	100.0%
01912520	58900	DUES	7,000	0	7,000	14,679.62	800.00	-8,479.62	221.1%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%

FOR 2026 01

Busin	Business Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	59001	IntXfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
01922530	53301	FINANCIALS	90,000	0	90,000	99,831.81	.00	-9,831.81	110.9%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Business Dept			25,293,725	0	25,293,725	1,839,722.16	23,509,458.29	-55,455.72	100.2%
TOTAL EXPENSES			25,293,725	0	25,293,725	1,839,722.16	23,509,458.29	-55,455.72	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	.00	.00	2,305,418.00	.0%
01531001	51120	DFE Paras	40,604	0	40,604	.00	.00	40,603.68	.0%
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01531001	56111	Class Supp	28,072	0	28,072	11,858.42	8,874.05	7,339.53	73.9%
01531001	56411	TEXTBOOKS	30,008	0	30,008	450.00	24,950.54	4,607.46	84.6%
01531001	57301	EQUIP INST	1,452	0	1,452	1,762.50	.00	-310.50	121.4%*
01531001	57308	Furniture	1,694	0	1,694	.00	.00	1,694.00	.0%
01531002	51110	Spec	660,000	0	660,000	.00	.00	660,000.25	.0%
01532220	51110	DFE Salary	93,855	0	93,855	.00	.00	93,855.00	.0%
01532220	56420	LIBR BKS	4,840	0	4,840	.00	2,055.10	2,784.90	42.5%
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	.00	.00	2,904.00	.0%
01532220	57302	EQU-NONINS	1,452	0	1,452	702.27	.00	749.73	48.4%
01532400	51113	DFE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	.00	10,700.10	12,198.30	46.7%
01532400	51130	SEC-CALYR	67,555	0	67,555	5,326.16	63,913.92	-1,684.88	102.5%*
01532400	51131	SEC-SCHLYR	43,183	0	43,183	.00	44,482.36	-1,299.48	103.0%*
01532400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00	100.0%*
01532400	56110	Off Supp	3,388	0	3,388	1,391.23	1,065.03	931.74	72.5%
TOTAL Daniels Farm School			3,536,142	0	3,536,142	36,590.21	337,808.22	3,161,743.98	10.6%
TOTAL EXPENSES			3,536,142	0	3,536,142	36,590.21	337,808.22	3,161,743.98	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	1,386.84	.00	53,613.16	2.5%
01822230	51125	Plant Supv	393,488	0	393,488	21,618.00	259,416.00	112,454.00	71.4%
01822230	51127	Sec Guard	818,000	0	818,000	7,908.32	790,060.64	20,031.04	97.6%
01822230	51128	Sec OT	25,000	0	25,000	907.23	.00	24,092.77	3.6%
01822230	51130	SEC-CALYR	97,351	0	97,351	7,695.82	92,349.84	-2,694.46	102.8%*

FOR 2026 01

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	6,478.34	1,499.00	9,022.66	46.9%
01822230	56110 Ofc Supp	1,500	0	1,500	.00	3,998.00	-2,498.00	266.5%*
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01842610	51140 CUST.MAINT	3,023,942	0	3,023,942	252,401.72	2,507,560.80	263,979.08	91.3%
01842610	51141 OT/SCHOOLS	100,000	0	100,000	2,489.71	.00	97,510.29	2.5%
01842610	51142 OT/sch eve	110,000	0	110,000	.00	.00	110,000.00	.0%
01842610	51145 HELP 19.5	9,791	0	9,791	445.54	9,452.88	-107.86	101.1%*
01842610	51149 CUST NGTDF	0	0	0	9.60	.00	-9.60	100.0%*
01842610	54103 RUBBISH	83,000	0	83,000	5,809.47	73,036.81	4,153.72	95.0%
01842610	54202 SER.CUST.	4,000	0	4,000	-16.00	4,000.00	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	-64.50	10,999.00	4,065.50	72.9%
01842610	55803 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
01842610	56130 Supplies	196,000	0	196,000	7,177.94	302,915.31	-114,993.25	158.2%*
01842610	56132 SUPP/EQUIP	0	0	0	.00	2,500.00	-2,500.00	100.0%*
01842610	57301 EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01842611	54101 Electricity	1,273,398	0	1,273,398	-6,881.25	1,333,398.00	-53,118.75	104.2%*
01842611	54105 WATER	130,000	0	130,000	-523.25	106,000.00	24,523.25	81.1%
01842611	56202 Nat Gas	600,000	0	600,000	-2,415.00	537,000.00	65,415.00	89.1%
01852620	51140 CUST.MAINT	830,066	0	830,066	31,755.28	630,148.32	168,162.00	79.7%
01852620	51141 OT/SCHOOLS	25,000	0	25,000	479.75	.00	24,520.25	1.9%
01852620	51145 SUMMER GR	32,000	0	32,000	9,311.32	.00	22,688.68	29.1%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134 Snow Rem	10,000	0	10,000	.00	15,999.00	-5,999.00	160.0%*
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	60.00	3,000.00	-60.00	102.0%*
01852623	56133 Gas/Diesel	50,000	0	50,000	2,315.86	9,000.00	38,684.14	22.6%
01852623	56134 Veh Supp	15,000	0	15,000	423.35	20,073.65	-5,497.00	136.6%*
01852623	57307 Equipment	2,000	0	2,000	.00	2,000.00	.00	100.0%
01852625	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852625	56134 Grnds-Supp	20,000	0	20,000	.00	23,524.14	-3,524.14	117.6%*
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	.00	7,000.00	-2,000.00	140.0%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	.00	5,998.00	1,502.00	80.0%
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300 REPAIRS	50,000	0	50,000	844.99	86,626.01	-37,471.00	174.9%*
01852631	54301 ELEVATORS	40,000	0	40,000	.00	30,000.00	10,000.00	75.0%
01852631	56134 PARTS-SUPP	2,000	0	2,000	150.00	380.10	1,469.90	26.5%
01852632	54300 REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852632	56134 PARTS-SUPP	20,000	0	20,000	-100.75	18,710.99	1,389.76	93.1%
01852632	57307 Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%
01852633	54300 Services	35,000	0	35,000	.00	33,530.00	1,470.00	95.8%

FOR 2026 01

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852633	54301 SEC-SRVC K	25,000	0	25,000	.00	1,350.00	23,650.00	5.4%
01852633	56134 PARTS-SUPP	30,000	0	30,000	241.74	21,257.26	8,501.00	71.7%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852634	54300 REPAIRS	30,000	0	30,000	.00	20,117.75	9,882.25	67.1%
01852635	54300 REPAIRS	35,000	0	35,000	436.00	9,195.00	25,369.00	27.5%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	.00	6,999.00	-999.00	116.7%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	.00	2,499.00	-1,499.00	249.9%*
01852639	54300 REPAIRS	135,000	0	135,000	.00	132,352.24	2,647.76	98.0%
01852639	56134 PARTS-SUPP	35,000	0	35,000	.00	80,826.00	-45,826.00	230.9%*
01852642	56134 PARTS-SUPP	5,000	0	5,000	273.10	7,226.90	-2,500.00	150.0%*
01852643	54300 REPAIRS	6,000	0	6,000	.00	8,830.00	-2,830.00	147.2%*
01852644	54300 REPAIRS	5,000	0	5,000	.00	5,499.00	-499.00	110.0%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	691.30	43,305.70	-3,997.00	110.0%*
01852645	54300 REPAIRS	30,000	0	30,000	.00	30,000.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	1,144.00	13,416.00	-4,560.00	145.6%*
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	15,000	0	15,000	.00	28,347.00	-13,347.00	189.0%*
01852648	54300 REPAIRS	20,000	0	20,000	.00	21,360.00	-1,360.00	106.8%*
01852648	56134 PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134 PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	810.00	9,190.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	353,232.22	7,380,446.34	890,856.40	89.7%
TOTAL EXPENSES		8,624,535	0	8,624,535	353,232.22	7,380,446.34	890,856.40	
FT Frenchtown School								
01521001	51110 FTE Teach	2,420,499	0	2,420,499	.00	.00	2,420,499.00	.0%
01521001	51120 FTE Paras	60,428	0	60,428	.00	.00	60,428.16	.0%
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01521001	56111 Class Supp	29,928	0	29,928	.00	7,065.07	22,862.93	23.6%
01521001	56411 TEXTBOOKS	31,992	0	31,992	.00	30,550.49	1,441.51	95.5%
01521001	57301 EQUIP INST	1,548	0	1,548	.00	.00	1,548.00	.0%
01521001	57308 Furniture	1,806	0	1,806	.00	.00	1,806.00	.0%
01521002	51110 Spec	879,541	0	879,541	.00	.00	879,541.18	.0%
01522220	51110 FT Teacher	113,845	0	113,845	.00	.00	113,845.00	.0%
01522220	56420 LIBR BKS	5,160	0	5,160	.00	1,562.74	3,597.26	30.3%
01522220	56425 SUBSCRIPTN	903	0	903	.00	.00	903.00	.0%

FOR 2026 01

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01522220	56901	MEDIA MAT.	3,096	0	3,096	.00	.00	3,096.00	.0%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	27,832.38	333,988.56	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	.00	25,419.96	15,962.47	61.4%
01522400	51130	Admin Sec	67,555	0	67,555	5,326.16	63,913.92	-1,684.88	102.5%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	.00	44,893.64	-811.64	101.8%*
01522400	51135	CLER. CO	0	0	0	62.54	.00	-62.54	100.0%*
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,612	0	3,612	.00	.00	3,612.00	.0%
01522400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	33,221.08	507,394.38	3,560,981.51	13.2%
TOTAL EXPENSES			4,101,597	0	4,101,597	33,221.08	507,394.38	3,560,981.51	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	.00	.00	4,163,873.70	.0%
01611001	51111	TCHR-SPEC	123,538	0	123,538	.00	.00	123,538.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01611001	56111	Class Supp	34,056	0	34,056	598.75	1,550.00	31,907.25	6.3%
01611001	56411	TEXTBOOKS	11,880	0	11,880	399.94	400.00	11,080.06	6.7%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	166.10	.00	229.90	41.9%
01611016	51110	HMS Salary	353,559	0	353,559	.00	.00	353,559.00	.0%
01611016	54900	PROP SERV	1,212	0	1,212	.00	165.00	1,047.00	13.6%
01611016	56111	Class Supp	2,259	0	2,259	.00	.00	2,259.00	.0%
01611016	57301	EQUIP INST	3,220	0	3,220	.00	.00	3,220.00	.0%
01611019	51110	HMS Salary	385,516	0	385,516	.00	.00	385,516.00	.0%
01611019	56111	Class Supp	3,424	0	3,424	.00	1,625.00	1,799.00	47.5%
01612120	51110	HMS Salary	322,855	0	322,855	14,085.00	.00	308,770.00	4.4%
01612120	51131	SEC-SCHLYR	53,345	0	53,345	.00	54,744.30	-1,399.26	102.6%*
01612220	51110	HMS Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01612220	56111	Class Supp	1,980	0	1,980	.00	.00	1,980.00	.0%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	.00	2,376.00	.0%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	.00	1,584.00	.0%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01612400	51113	HMS Admin	372,146	0	372,146	28,626.60	343,519.20	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	.00	14,483.88	-653.40	104.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	4,739.90	56,878.80	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	.00	50,981.06	-1,492.40	103.0%*
01612400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%

FOR 2026 01

HC	Hillcrest Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612400	56110 Off Supp	3,960	0	3,960	.00	.00	3,960.00	.0%
01612400	58900 DUES	1,702	0	1,702	1,389.00	249.99	63.01	96.3%
01613202	51116 HMS Advis	45,000	0	45,000	.00	.00	45,000.00	.0%
01613202	53301 POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119 Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
	TOTAL Hillcrest Middle School	6,193,683	0	6,193,683	50,005.29	524,597.23	5,619,080.36	9.3%
	TOTAL EXPENSES	6,193,683	0	6,193,683	50,005.29	524,597.23	5,619,080.36	
HR Human Resources Dept								
01402320	51114 HR Dir	181,038	0	181,038	14,691.94	176,303.28	-9,957.22	105.5%*
01802130	53401 SubTeach	840,000	0	840,000	.00	840,000.00	.00	100.0%
01802130	53402 SubPara	450,000	0	450,000	.00	450,000.00	.00	100.0%
01802130	53403 SubSec	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	55800 PD	9,000	0	9,000	.00	3,000.00	6,000.00	33.3%
01802130	55900 OTHER PURC	85,000	0	85,000	62,700.12	10,820.00	11,479.88	86.5%
01802130	55903 ADVERT.	1,500	0	1,500	590.00	.00	910.00	39.3%
01802130	56110 SUPPLIES	3,500	0	3,500	.00	2,250.00	1,250.00	64.3%
01802130	58900 DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01802320	51115 Sup Pers	225,260	0	225,260	17,382.31	208,587.60	-710.01	100.3%*
01802320	51119 Teacher	0	0	0	1,352.99	.00	-1,352.99	100.0%*
01802320	51135 Extra	0	0	0	614.48	.00	-614.48	100.0%*
	TOTAL Human Resources Dept	1,816,598	0	1,816,598	97,331.84	1,710,960.88	8,305.18	99.5%
	TOTAL EXPENSES	1,816,598	0	1,816,598	97,331.84	1,710,960.88	8,305.18	
JR Jane Ryan School								
01551001	51110 JRE Salary	2,044,434	0	2,044,434	.00	.00	2,044,434.00	.0%
01551001	51120 JRE Paras	58,308	0	58,308	.00	.00	58,308.12	.0%
01551001	55500 JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01551001	56111 Class Supp	25,404	0	25,404	.00	18,257.72	7,146.28	71.9%
01551001	56411 TEXTBOOKS	27,156	0	27,156	.00	26,217.83	938.17	96.5%
01551001	57301 EQUIP INST	1,314	0	1,314	.00	.00	1,314.00	.0%
01551001	57308 Furniture	1,533	0	1,533	.00	1,487.28	45.72	97.0%
01551002	51110 TCHR-CLSRM	688,390	0	688,390	.00	.00	688,389.78	.0%
01552220	51110 JRE Salary	104,494	0	104,494	.00	.00	104,494.00	.0%
01552220	56420 LIBR BKS	4,380	0	4,380	.00	1,969.11	2,410.89	45.0%
01552220	56425 SUBSCRIPTN	767	0	767	.00	357.65	409.35	46.6%

FOR 2026 01

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

01552220	56901	MEDIA MAT.	2,628	0	2,628	.00	.00	2,628.00	.0%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01552400	51113	JRE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	.00	11,183.22	12,328.38	47.6%
01552400	51130	SEC-CALYR	67,225	0	67,225	5,326.16	63,913.92	-2,014.88	103.0%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	.00	44,482.36	-1,089.48	102.5%*
01552400	51135	CLER. CO	500	0	500	.00	.00	500.00	.0%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	.00	508.42	2,557.58	16.6%
TOTAL Jane Ryan School			3,326,290	0	3,326,290	20,400.92	349,274.63	2,956,614.03	11.1%
TOTAL EXPENSES			3,326,290	0	3,326,290	20,400.92	349,274.63	2,956,614.03	
MAD Madison Middle School									

01621001	51110	MMS Salary	4,427,571	0	4,427,571	.00	.00	4,427,570.70	.0%
01621001	51111	TCHR-SPEC	123,538	0	123,538	.00	.00	123,538.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	.00	2,716.39	34,134.61	7.4%
01621001	56411	TEXTBOOKS	12,855	0	12,855	.00	445.02	12,409.98	3.5%
01621001	57301	EQUIP INST	3,857	0	3,857	.00	.00	3,857.00	.0%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%
01621016	51110	MMS Salary	326,880	0	326,880	.00	.00	326,880.00	.0%
01621016	54900	PROP SERV	900	0	900	.00	.00	900.00	.0%
01621016	56111	Class Supp	2,750	0	2,750	.00	.00	2,750.00	.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01621019	51110	MMS Salary	397,322	0	397,322	.00	.00	397,322.00	.0%
01621019	56111	Class Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
01622120	51110	MMS Salary	301,776	0	301,776	14,085.00	.00	287,691.00	4.7%
01622120	51131	SEC-SCHLYR	43,835	0	43,835	.00	45,299.54	-1,464.32	103.3%*
01622220	51110	MMS Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01622220	56420	LIBR BKS	2,571	0	2,571	.00	937.83	1,633.17	36.5%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	125.00	.00	1,589.00	7.3%
01622220	56901	MEDIA MAT.	2,143	0	2,143	144.68	989.05	1,009.27	52.9%
01622220	57302	EQU-NONINS	1,286	0	1,286	.00	337.63	948.37	26.3%
01622400	51113	MMS Admin	377,045	0	377,045	29,003.46	348,041.52	.02	100.0%
01622400	51120	MMS Paras	15,817	0	15,817	.00	13,552.20	2,264.92	85.7%
01622400	51130	SEC-CALYR	67,265	0	67,265	5,326.16	63,913.92	-1,974.88	102.9%*
01622400	51131	SEC SCH YR	49,489	0	49,489	.00	50,981.26	-1,492.48	103.0%*
01622400	54900	PROP SERV	750	0	750	385.00	.00	365.00	51.3%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%

FOR 2026 01

MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	58900	DUES	800	0	800	675.00	84.02	40.98	94.9%
01623202	51116	MMS Advis	42,500	0	42,500	.00	.00	42,500.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Madison Middle School			6,425,967	0	6,425,967	49,744.30	527,298.38	5,848,924.34	9.0%
TOTAL EXPENSES			6,425,967	0	6,425,967	49,744.30	527,298.38	5,848,924.34	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	.00	.00	2,413,364.00	.0%
01541001	51120	MBE Para	54,138	0	54,138	.00	.00	54,138.24	.0%
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01541001	56111	Class Supp	29,116	0	29,116	136.17	19,587.83	9,392.00	67.7%
01541001	56411	TEXTBOOKS	31,124	0	31,124	4,671.62	26,163.22	289.16	99.1%
01541001	57301	EQUIP INST	1,506	0	1,506	.00	.00	1,506.00	.0%
01541001	57308	Furniture	1,757	0	1,757	.00	.00	1,757.00	.0%
01541002	51110	Spec	890,841	0	890,841	.00	.00	890,840.93	.0%
01542220	51110	MBE Salary	123,538	0	123,538	.00	.00	123,538.00	.0%
01542220	56420	LIBR BKS	5,020	0	5,020	.00	1,522.85	3,497.15	30.3%
01542220	56425	SUBSCRIPTN	879	0	879	.00	748.05	130.95	85.1%
01542220	56901	MEDIA MAT.	3,012	0	3,012	.00	.00	3,012.00	.0%
01542220	57302	EQU-NONINS	1,506	0	1,506	.00	796.00	710.00	52.9%
01542400	51113	MBE Admin	359,821	0	359,821	27,678.52	332,142.24	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	.00	14,164.02	-634.50	104.7%*
01542400	51130	SEC-CALYR	67,205	0	67,205	5,326.16	63,913.92	-2,034.88	103.0%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	.00	43,861.74	-1,281.54	103.0%*
01542400	55800	PROF DEVEL	500	0	500	.00	54.66	445.34	10.9%
01542400	56110	Off Supp	3,514	0	3,514	.00	471.98	3,042.02	13.4%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,075,301	0	4,075,301	37,812.47	503,426.51	3,534,062.11	13.3%
TOTAL EXPENSES			4,075,301	0	4,075,301	37,812.47	503,426.51	3,534,062.11	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	62,425.24	749,102.92	139,032.32	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	283.65	.00	49,716.35	.6%
01011200	51120	Instr Para	2,539,957	0	2,539,957	.00	.00	2,539,957.45	.0%
01011200	51121	Extra Time	95,000	0	95,000	.00	.00	95,000.00	.0%

FOR 2026 01

PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	51122 ABA Paras	1,625,493	0	1,625,493	187.18	.00	1,625,305.56	.0%
01011200	51130 Admin Sec	163,963	0	163,963	12,994.64	155,935.68	-4,967.32	103.0%*
01011200	51135 CLER PT	750	0	750	.00	.00	750.00	.0%
01011200	53230 CONSLT-PPS	325,000	0	325,000	1,870.00	271,030.00	52,100.00	84.0%
01011200	53300 OTHER PROF	58,000	0	58,000	.00	55,410.00	2,590.00	95.5%
01011200	53308 LEGALSPED	115,000	0	115,000	.00	115,000.00	.00	100.0%
01011200	55800 PROF DEVEL	20,000	0	20,000	.00	10,323.00	9,677.00	51.6%
01011200	55801 Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01011200	55906 PRINTING	500	0	500	.00	292.50	207.50	58.5%
01011200	56110 Off Supp	2,500	0	2,500	262.01	236.99	2,001.00	20.0%
01011200	56111 Class Supp	30,000	0	30,000	2,190.97	52,187.64	-24,378.61	181.3%*
01011200	56411 TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425 SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904 TEST-IND	62,000	0	62,000	.00	18,150.01	43,849.99	29.3%
01011200	58900 DUES	5,000	0	5,000	.00	8,100.00	-3,100.00	162.0%*
01011201	51117 Homebnd	60,000	0	60,000	2,553.33	.00	57,446.67	4.3%
01011201	53210 INSTR. SRV	0	0	0	.00	5,800.00	-5,800.00	100.0%*
01011203	51117 Tutorial	75,000	0	75,000	.00	.00	75,000.00	.0%
01011204	51117 Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123 Therapists	580,776	0	580,776	.00	.00	580,776.10	.0%
01032130	51128 PPS Aides	83,490	0	83,490	.00	.00	83,490.22	.0%
01032130	57303 EQU-NEWINS	15,000	0	15,000	.00	.00	15,000.00	.0%
01052130	53305 Svc Cont	90,000	0	90,000	.00	90,000.00	.00	100.0%
01052130	54300 REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01052130	56110 Off Supp	9,000	0	9,000	.00	7,000.00	2,000.00	77.8%
01052130	57304 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111 PPSPsy&Beh	1,775,346	0	1,775,346	.00	.00	1,775,345.80	.0%
01062145	51111 TCHR-SPEC	367,324	0	367,324	.00	.00	367,324.10	.0%
01072110	51111 PPS Soc Wr	1,272,973	0	1,272,973	.00	.00	1,272,973.00	.0%
01082150	51111 PPS Speech	1,533,436	0	1,533,436	.00	.00	1,533,435.55	.0%
01161200	51110 PPS Salary	2,513,492	0	2,513,492	.00	.00	2,513,492.20	.0%
01231200	51110 PPS Salary	1,574,486	0	1,574,486	9,390.00	.00	1,565,096.00	.6%
01331200	51110 PPS Salary	2,248,092	0	2,248,092	4,695.00	.00	2,243,397.00	.2%
01331200	51126 Work Exp	8,000	0	8,000	.00	.00	8,000.00	.0%
01371200	51118 Tch Salary	175,000	0	175,000	108,139.23	.00	66,860.77	61.8%
01371200	51122 ABA Paras	100,000	0	100,000	52,278.56	.00	47,721.44	52.3%
01371200	51128 PPS Aides	0	0	0	1,335.24	.00	-1,335.24	100.0%*
01371200	51129 PPS Para	50,000	0	50,000	39,363.49	.00	10,636.51	78.7%
01396110	55600 Tuit-SPED	5,568,903	0	5,568,903	189,214.15	5,564,446.82	-184,758.45	103.3%*
01396110	55601 ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00	100.0%
01412210	51120 Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PPS Department		22,093,226	0	22,093,226	488,147.69	5,015,935.56	16,589,142.91	24.9%
TOTAL EXPENSES		22,093,226	0	22,093,226	488,147.69	5,015,935.56	16,589,142.91	

Super Superintendent Dept

FOR 2026 01

Super	Superintendent	Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01902310	51136	CLER. MTGS	3,000	0	3,000	175.00	.00	2,825.00	5.8%
01902310	53300	OTHER PROF	27,000	0	27,000	23,794.64	1,610.52	1,594.84	94.1%
01902310	53308	LEGAL GEN	110,000	0	110,000	.00	110,000.00	.00	100.0%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	301,330	0	301,330	24,337.48	292,049.76	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	14,114.71	82,513.68	70,251.61	57.9%
01902320	55800	PROF DEVEL	11,000	0	11,000	.00	.00	11,000.00	.0%
01902320	55900	POSTAGE	33,000	0	33,000	.00	25,075.44	7,924.56	76.0%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off Supp	4,000	0	4,000	115.18	3,585.66	299.16	92.5%
01902320	56425	SUBSCRIPTN	850	0	850	.00	1,500.00	-650.00	176.5%*
01902320	58900	DUES	30,000	0	30,000	6,384.00	21,376.00	2,240.00	92.5%
TOTAL Superintendent Dept			688,360	0	688,360	68,921.01	537,711.06	81,728.17	88.1%
TOTAL EXPENSES			688,360	0	688,360	68,921.01	537,711.06	81,728.17	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	.00	.00	1,844,259.00	.0%
01581001	51120	TSE Paras	46,894	0	46,894	.00	.00	46,893.60	.0%
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	56111	Class Supp	22,852	0	22,852	714.49	12,676.39	9,461.12	58.6%
01581001	56411	TEXTBOOKS	24,428	0	24,428	4,205.02	19,629.22	593.76	97.6%
01581001	57301	EQUIP INST	1,182	0	1,182	.00	.00	1,182.00	.0%
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01581002	51110	Spec	635,718	0	635,718	.00	.00	635,718.08	.0%
01582220	51110	TSE Salary	107,587	0	107,587	.00	.00	107,587.00	.0%
01582220	56420	LIBR BKS	3,940	0	3,940	.00	2,896.13	1,043.87	73.5%
01582220	56425	SUBSCRIPTN	690	0	690	.00	589.75	100.25	85.5%
01582220	56901	MEDIA MAT.	2,364	0	2,364	.00	2,318.52	45.48	98.1%
01582220	57302	EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01582400	51113	TSE Admin	195,972	0	195,972	15,074.76	180,897.12	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	.00	10,700.10	12,347.10	46.4%
01582400	51130	SEC-CALYR	67,285	0	67,285	5,326.16	63,913.92	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	.00	44,482.36	-1,299.48	103.0%*
01582400	51135	CLER. CO	0	0	0	12.44	.00	-12.44	100.0%*
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	2,758	0	2,758	.00	990.00	1,768.00	35.9%
01582400	58900	DUES	534	0	534	.00	.00	534.00	.0%
TOTAL Tashua School			3,058,054	0	3,058,054	25,332.87	340,059.61	2,692,661.48	11.9%
TOTAL EXPENSES			3,058,054	0	3,058,054	25,332.87	340,059.61	2,692,661.48	

FOR 2026 01

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

TECEC TECEC School									

01011000	51110	PPS Salary	554,558	0	554,558	.00	.00	554,557.50	.0%
01011000	51113	PPS Tecec	152,158	0	152,158	11,704.50	140,453.95	- .05	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	.00	.00	252,350.03	.0%
01011000	51122	ABA Paras	282,030	0	282,030	.00	.00	282,029.82	.0%
01011000	51130	SEC-CALYR	25,949	0	25,949	2,045.01	24,540.19	-636.40	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	.00	45,299.54	-1,322.88	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	.00	.00	1,500.00	.0%
01011000	55800	PROF.DEVEL	500	0	500	.00	.00	500.00	.0%
01011000	55900	OTHER PUR	6,000	0	6,000	.00	4,420.00	1,580.00	73.7%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	.00	869.03	3,130.97	21.7%
01011000	56111	Class Supp	13,050	0	13,050	.00	1,105.16	11,944.84	8.5%
01011000	56411	TEXTBOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56900	TEST-IND	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308	Furniture	3,200	0	3,200	.00	.00	3,200.00	.0%
01011000	58900	DUES	700	0	700	.00	300.00	400.00	42.9%
01121200	51111	PPS SPED	181,236	0	181,236	.00	.00	181,236.20	.0%
TOTAL TECEC School			1,530,707	0	1,530,707	13,749.51	216,987.87	1,299,970.03	15.1%
TOTAL EXPENSES			1,530,707	0	1,530,707	13,749.51	216,987.87	1,299,970.03	
Tech Technology Dept									

01421001	57310	DW EQUIP	352,544	0	352,544	27,206.80	487,050.29	-161,713.09	145.9%*
01422214	53300	OTHER PROF	4,500	0	4,500	459.07	1,390.88	2,650.05	41.1%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	102,623.97	71,673.60	74,502.43	70.1%
01422214	56900	PARTS	10,500	0	10,500	427.20	3,572.80	6,500.00	38.1%
01422214	57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	53300	OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
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	.00	.00	4,300.00	.0%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	51125	Tech Supv	148,899	0	148,899	11,453.76	137,445.12	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	41,582.51	502,277.43	-3,287.41	100.6%*

FOR 2026 01

Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422520	51130 Admin Sect	66,955	0	66,955	5,326.16	63,913.92	-2,284.88	103.4%*
01422520	51141 TECH OT	8,500	0	8,500	.00	.00	8,500.00	.0%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
01422520	53305 DP-COMPUT	42,000	0	42,000	38,319.99	.00	3,680.01	91.2%
01422520	54300 REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409 Copiers	243,820	0	243,820	.00	253,858.00	-10,038.00	104.1%*
01422520	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804 Mileage	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	55903 Tel Cell	38,000	0	38,000	27.70	32,000.00	5,972.30	84.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	7,441.55	71,822.45	28,631.00	73.5%
01422520	55907 INTERNET	228,300	0	228,300	33,153.00	126,194.00	68,953.00	69.8%
01422520	56110 Off Supp	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	56425 SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900 PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01422520	57301 EQUIP INST	38,000	0	38,000	.00	84,301.00	-46,301.00	221.8%*
TOTAL Technology Dept		2,124,636	0	2,124,636	268,021.71	1,835,499.49	21,114.53	99.0%
TOTAL EXPENSES		2,124,636	0	2,124,636	268,021.71	1,835,499.49	21,114.53	
THS Trumbull High School								
01401000	55502 Intern HS	48,750	0	48,750	.00	.00	48,750.00	.0%
01711001	51110 THS Salary	12,615,763	0	12,615,763	28,170.00	96,430.10	12,491,162.90	1.0%
01711001	51111 TCHR-SPEC	102,330	0	102,330	.00	.00	102,329.60	.0%
01711001	56111 Class Supp	32,500	0	32,500	25.50	4,999.00	27,475.50	15.5%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112 SP CLSRM	24,000	0	24,000	.00	6,230.15	17,769.85	26.0%
01711002	57301 EQUIP INST	11,000	0	11,000	.00	.00	11,000.00	.0%
01711003	56112 SP CLSRM	2,200	0	2,200	.00	1,020.00	1,180.00	46.4%
01711003	56411 TEXTBOOKS	15,250	0	15,250	.00	5,150.00	10,100.00	33.8%
01711006	51110 THS Salary	592,649	0	592,649	51,645.00	.00	541,004.00	8.7%
01711006	51129 THS Ag Sci	5,000	0	5,000	257.15	.00	4,742.85	5.1%
01711006	51131 SEC-SCHLYR	40,684	0	40,684	.00	41,445.30	-761.08	101.9%*
01711006	51135 CLER. CO	459	0	459	.00	.00	459.00	.0%
01711006	54300 REPAIRS	3,000	0	3,000	.00	4,450.00	-1,450.00	148.3%*
01711006	54900 PROP SERV	3,000	0	3,000	.00	700.00	2,300.00	23.3%
01711006	55809 FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906 PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112 SP CLSRM	37,000	0	37,000	.00	33,075.00	3,925.00	89.4%
01711006	56411 TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	57301 EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900 DUES	4,899	0	4,899	.00	7,990.00	-3,091.00	163.1%*

FOR 2026 01

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01711010	56112	SP CLSRM	1,150	0	1,150	.00	500.00	650.00	43.5%
01711010	56411	TEXTBOOKS	22,147	0	22,147	.00	.00	22,147.00	.0%
01711011	56112	SP CLSRM	2,330	0	2,330	.00	855.63	1,474.37	36.7%
01711011	56411	TEXTBOOKS	37,691	0	37,691	.00	.00	37,691.00	.0%
01711011	57301	EQUIP INST	9,780	0	9,780	.00	7,885.56	1,894.44	80.6%
01711013	56112	SP CLSRM	19,060	0	19,060	.00	11,117.16	7,942.84	58.3%
01711013	57301	EQUIP INST	4,125	0	4,125	.00	950.00	3,175.00	23.0%
01711014	56112	SP CLSRM	28,965	0	28,965	.00	6,752.00	22,213.00	23.3%
01711014	57301	EQUIP INST	2,100	0	2,100	.00	2,100.00	.00	100.0%
01711015	56112	SP CLSRM	1,550	0	1,550	.00	.00	1,550.00	.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	.00	.00	5,050.00	.0%
01711016	51110	THS Salary	305,334	0	305,334	.00	.00	305,334.00	.0%
01711016	53300	OTHER PROF	47,575	0	47,575	.00	1,550.00	46,025.00	3.3%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	7,500.00	14,500.00	34.1%
01711016	56112	SP CLSRM	5,400	0	5,400	.00	1,916.60	3,483.40	35.5%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	.00	3,000.00	.0%
01711019	51110	THS Salary	895,463	0	895,463	4,695.00	.00	890,768.30	.5%
01711019	56112	SP CLSRM	2,934	0	2,934	.00	990.00	1,944.00	33.7%
01711019	57301	EQUIP INST	6,000	0	6,000	.00	995.00	5,005.00	16.6%
01711022	51110	THS Salary	284,835	0	284,835	.00	.00	284,834.90	.0%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	.00	.00	12,893.00	.0%
01711027	56411	TEXTBOOKS	12,761	0	12,761	.00	.00	12,761.00	.0%
01711027	57301	EQUIP INST	9,132	0	9,132	.00	.00	9,132.00	.0%
01711028	56112	SP CLSRM	990	0	990	.00	556.93	433.07	56.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	.00	907.63	8,706.37	9.4%
01712120	51110	THS Salary	1,278,125	0	1,278,125	56,340.00	.00	1,221,784.50	4.4%
01712120	51114	DIR/COORD	0	0	0	11,858.76	142,305.12	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	16,027.62	184,051.44	-6,283.06	103.2%*
01712120	51135	CLER. CO	0	0	0	.35	.00	-.35	100.0%*
01712120	53220	INSERV.S/C	950	0	950	.00	199.00	751.00	20.9%
01712120	56112	SP CLSRM	450	0	450	.00	.00	450.00	.0%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	51110	THS Salary	102,171	0	102,171	.00	.00	102,171.00	.0%
01712220	56420	LIBR BKS	9,450	0	9,450	.00	.00	9,450.00	.0%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	.00	.00	2,060.00	.0%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	.00	2,300.00	.0%
01712220	57302	EQU-NONINS	775	0	775	.00	.00	775.00	.0%
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	940,470	0	940,470	72,497.70	869,972.40	-2,000.10	100.2%*

FOR 2026 01

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712400	51120 THS Paras	61,263	0	61,263	.00	.00	61,262.96	.0%
01712400	51130 SEC-CALYR	124,880	0	124,880	9,886.16	118,633.92	-3,640.08	102.9%*
01712400	51131 SEC-SCHLYR	155,979	0	155,979	.00	160,469.66	-4,490.92	102.9%*
01712400	51135 CLER. CO	350	0	350	.00	.00	350.00	.0%
01712400	53301 POLICE	90,000	0	90,000	.00	90,000.00	.00	100.0%
01712400	55800 PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	55901 OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906 PRT-P ACC	7,000	0	7,000	.00	.00	7,000.00	.0%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56116 SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270 M/S SECUR.	3,000	0	3,000	.00	.00	3,000.00	.0%
01712400	56425 SUBSCRIPTN	1,250	0	1,250	19.53	.00	1,230.47	1.6%
01712400	56907 GRAD. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
01712400	57308 Furniture	6,500	0	6,500	.00	.00	6,500.00	.0%
01712400	58900 DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713202	51116 THS Advis	145,987	0	145,987	.00	.00	145,987.00	.0%
01713202	55807 FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202	55906 PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906 AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Trumbull High School		18,545,152	0	18,545,152	262,307.77	1,814,197.60	16,468,646.85	11.2%
TOTAL EXPENSES		18,545,152	0	18,545,152	262,307.77	1,814,197.60	16,468,646.85	
Trans Transportation Dept								
01882700	51125 Tran Supv	80,520	0	80,520	6,193.88	74,326.56	.00	100.0%
01882700	51130 SEC-CALYR	108,723	0	108,723	8,630.20	103,562.41	-3,469.61	103.2%*
01882700	51135 CLERICAL	0	0	0	111.31	.00	-111.31	100.0%*
01882700	53303 Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
01882700	55101 REG RTS	4,264,460	0	4,264,460	.00	.00	4,264,460.00	.0%
01882700	55102 Ace	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105 Summer	313,812	0	313,812	.00	366,600.00	-52,788.00	116.8%*
01882700	55109 Fuel	337,485	0	337,485	3,307.98	.00	334,177.02	1.0%
01882700	55809 FIELD TRIP	9,405	0	9,405	.00	.00	9,405.00	.0%
01882700	56110 Off Supp	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	58900 DUES	392	0	392	.00	.00	392.00	.0%
01882701	55101 Sped IN	1,895,845	0	1,895,845	.00	.00	1,895,845.00	.0%
01882701	55105 Sped Out	1,120,066	0	1,120,066	785.00	270.00	1,119,011.00	.1%
01882701	55108 Monitors	460,005	0	460,005	.00	.00	460,005.00	.0%
TOTAL Transportation Dept		8,607,016	0	8,607,016	32,579.86	544,758.97	8,029,677.61	6.7%
TOTAL EXPENSES		8,607,016	0	8,607,016	32,579.86	544,758.97	8,029,677.61	
GRAND TOTAL		129,177,640	0	129,177,640	3,842,434.13	48,591,287.54	76,743,918.60	40.6%

FOR 2026 01

Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Peg Brindisi **

FOR 2026 01

	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	2,000.00	.00	22,000.00	8.3%
TOTAL NO PROJECT	0	24,000	24,000	2,000.00	.00	22,000.00	8.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	1,928.07	.00	63,649.93	2.9%
TOTAL NO PROJECT	0	65,578	65,578	1,928.07	.00	63,649.93	2.9%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	.00	.00	128,091.00	.0%
TOTAL NO PROJECT	0	128,091	128,091	.00	.00	128,091.00	.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	1,287.04	15,444.48	.48	100.0%
09007001 51130 SEC-CALYR	0	15,827	15,827	1,222.24	14,666.87	-62.11	100.4%
09007001 55102 NP Bus	0	1,097,341	1,097,341	.00	.00	1,097,341.00	.0%
GRAND TOTAL	0	1,347,569	1,347,569	6,437.35	30,111.35	1,311,020.30	2.7%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	485,467.47	24,995.21	29,992.48	-4,997.27	480,470.20
100 10410 SA CASH ACCT - M&T BANK	10,121.01	.00	.00	.00	10,121.01
100 11130 ACCTS RECEIVABLE	62.05	675.00	62.05	612.95	675.00
100 20032 THS Model Congress	-706.22	.00	.00	.00	-706.22
100 20063 THS WELLNESS CENTER	-150.00	.00	250.00	-250.00	-400.00
100 20068 MATH HONOR SOCIETY	-1,905.64	.00	.00	.00	-1,905.64
100 20082 THS ORCHESTRA	4,084.40	.00	.00	.00	4,084.40
100 20101 THS LIBRARY CLUB	-6,630.14	.36	32.00	-31.64	-6,661.78
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-9,870.14	.00	.00	.00	-9,870.14
100 20140 THS Unified Basketball	-3,849.40	.00	.00	.00	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-13,366.25	.00	1,451.70	-1,451.70	-14,817.95
100 20156 MADISON MIDDLE SCHOOL	-30,644.70	.14	8,801.78	-8,801.64	-39,446.34
100 20165 THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167 THS Class of 2020	-250.00	.00	.00	.00	-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	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-8,382.97	.00	.00	.00	-8,382.97
100 20173 THS Class of 2026	-12,811.08	.00	.00	.00	-12,811.08
100 20174 THS Class of 2027	-7,567.01	.00	.00	.00	-7,567.01
100 20175 THS Class of 2028	-2,372.10	.00	20.00	-20.00	-2,392.10
100 20180					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-46,177.74	165.00	.00	165.00	-46,012.74
BOOTH HILL SCHOOL 100 20252	-4,062.76	.00	.00	.00	-4,062.76
FRENCHTOWN SCHOOL 100 20253	-7,789.14	.17	75.80	-75.63	-7,864.77
DANIELS FARM 100 20254	-679.19	.00	.00	.00	-679.19
MIDDLEBROOK SCHOOL 100 20255	-1,938.46	.00	.00	.00	-1,938.46
JANE RYAN SCHOOL 100 20258	-693.52	.00	.00	.00	-693.52
TASHUA SCHOOL 100 20261	-5,551.93	.00	28.14	-28.14	-5,580.07
Middlebrook Mentors 100 20510	-119.91	.00	.00	.00	-119.91
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-20,863.21	.00	1,711.21	-1,711.21	-22,574.42
THS HABITAT FOR HUMANITY 100 20599	-1,027.90	.00	.00	.00	-1,027.90
THS HISTORY HONOR SOCIETY 100 20600	-437.51	.00	.00	.00	-437.51
THS-Community Service 100 20602	1,227.00	.00	.00	.00	1,227.00
All State Music 100 20603	6,230.00	.00	.00	.00	6,230.00
THS Bookstore/DECA(Marketing) 100 20604	-10,160.68	.00	.00	.00	-10,160.68
THS BAND 100 20605	-725.47	.00	.00	.00	-725.47
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,044.07	.00	.00	.00	-1,044.07
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,387.67	.00	45.03	-45.03	-10,432.70
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	-330.13	.00	.00	.00	-330.13
THS CHORAL GROUP 100 20615	-9,805.65	.00	.00	.00	-9,805.65
THS ITALIAN CLUB 100 20617	-624.65	.00	.00	.00	-624.65
THS FUTURE BUSINESS LEADERS	-2,719.33	.00	.00	.00	-2,719.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20619 FRENCH HONOR SOCIETY	-831.91	.00	.00	.00	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-7,297.20	.00	.00	.00	-7,297.20
100 20622 THS IN/OUT	-10,421.50	.00	.00	.00	-10,421.50
100 20624 THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,100.50	.00	.00	.00	-1,100.50
100 20627 THS World Lang.HONOR SOCIETIES	-2,977.29	.00	.00	.00	-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	228.96	.00	.00	.00	228.96
100 20637 THS Ethics Club	-555.89	.00	.00	.00	-555.89
100 20639 THS MODEL U.N. CLUB	-1,505.63	.00	.00	.00	-1,505.63
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-6,340.58	.00	.00	.00	-6,340.58
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-15,603.41	.00	.00	.00	-15,603.41
100 20644 THS ROBOTICS CLUB	-989.05	.00	.00	.00	-989.05
100 20645 THS LINK CREW LEADERS	-716.12	65.44	9,879.65	-9,814.21	-10,530.33
100 20646 THS CHEERLEADING	-3,934.21	800.48	2,025.00	-1,224.52	-5,158.73
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,771.87	.00	.00	.00	-1,771.87
100 20649 THS Dance Team	-5,967.91	.00	.00	.00	-5,967.91
100 20650 THS Geography Club	-538.50	.00	.00	.00	-538.50
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS PEER MEDIATION CLUB 100 20704	-3,498.74	.00	.00	.00	-3,498.74
THS BOYS TENNIS 100 20706	-414.16	.00	.00	.00	-414.16
THS NATIONAL ENGLISH HONOR SOC 100 20707	-3,195.17	.00	.00	.00	-3,195.17
THS NATIONAL HONOR SOCIETY 100 20708	-2,211.22	.00	.00	.00	-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	.00	.00	.00	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-1,937.83	.00	.00	.00	-1,937.83
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-365.89	.00	.00	.00	-365.89
THS Athletic Fundraiser 100 20721	-8,180.63	2,264.19	1,289.00	975.19	-7,205.44
THS BOYS GOLF 100 20726	-1,796.42	.00	.00	.00	-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	-6,022.59	.00	.00	.00	-6,022.59
THS Allies for Angels 100 20737	-1,281.16	.00	.00	.00	-1,281.16
THS Science Honor Society 100 20738	-519.62	.00	.00	.00	-519.62
THS SEAL OF BILITERACY 100 20739	-426.22	.00	.00	.00	-426.22
THS HOSA Future Health Prof 100 20741	-2,020.00	.00	.00	.00	-2,020.00
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
-----	-----	-----	-----	-----	-----
100 24004					
Due to Fund 001/Town	-105,163.68	.00	8,079.71	-8,079.71	-113,243.39
100 24008					
Due to Fund 205/BOE Programs	-2,094.04	.00	.00	.00	-2,094.04
100 29280					
ACCOUNTS PAYABLE	-34,777.56	38,006.75	3,229.19	34,777.56	.00
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TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	66,972.74	66,972.74	.00	.00
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09/22/2025 14:01 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL
 FUND 100

| P 6
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	66,972.74	66,972.74	.00	

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	.00	18,586.00	-11,114.98	248.8%
TOTAL EXPENSES	0	7,471	7,471	.00	18,586.00	-11,114.98	
2009010 IDEA-611 20977	0	119,842	119,842	6,932.04	83,184.44	29,725.64	75.2%
TOTAL EXPENSES	0	119,842	119,842	6,932.04	83,184.44	29,725.64	
2009011 IDEA-611 NP 20977	0	46,151	46,151	.00	.00	46,151.15	.0%
TOTAL EXPENSES	0	46,151	46,151	.00	.00	46,151.15	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	.00	.00	2,291.80	.0%
TOTAL REVENUES	0	-52,700	-52,700	.00	.00	-52,700.00	
TOTAL EXPENSES	0	54,992	54,992	.00	.00	54,991.80	
2009080 TITLE III-A 20868	0	0	0	.00	.00	-.02	.0%
TOTAL REVENUES	0	-4,831	-4,831	.00	.00	-4,830.67	
TOTAL EXPENSES	0	4,831	4,831	.00	.00	4,830.65	
2009081 TITLE III-A NP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	394	394	.00	.00	394.33	
2009140 TITLE I 20679	0	0	0	.00	.00	.01	.0%
TOTAL REVENUES	0	-5,074	-5,074	.00	.00	-5,073.60	
TOTAL EXPENSES	0	5,074	5,074	.00	.00	5,073.61	
2009300 TITLE IV-A 20873	0	-170	-170	.00	.00	-170.16	.0%
TOTAL REVENUES	0	-13,078	-13,078	.00	.00	-13,077.87	
TOTAL EXPENSES	0	12,908	12,908	.00	.00	12,907.71	
2009301 TITLE IV-A NP 20873	0	0	0	.00	419.40	-419.40	100.0%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	2,539	2,539	.00	419.40	2,119.58	
2009350 HEADSTART - Alliance	0	0	0	12,575.20	141,509.21	-154,084.41	100.0%
TOTAL REVENUES	0	-151,486	-151,486	.00	.00	-151,486.00	
TOTAL EXPENSES	0	151,486	151,486	12,575.20	141,509.21	-2,598.41	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-4,046.98	.00	-1,235.42	76.6%
TOTAL REVENUES	0	0	0	-4,046.98	.00	4,046.98	
TOTAL EXPENSES	0	-5,282	-5,282	.00	.00	-5,282.40	
2009450 IDEA PRE-K 20983	0	1	1	.00	.00	1.00	.0%
TOTAL REVENUES	0	-5,415	-5,415	.00	.00	-5,414.87	
TOTAL EXPENSES	0	5,416	5,416	.00	.00	5,415.87	
2009460 OPEN CHOICE	0	460,419	460,419	43,310.24	22,341.07	394,767.55	14.3%
TOTAL REVENUES	0	0	0	-38,319.99	.00	38,319.99	
TOTAL EXPENSES	0	460,419	460,419	81,630.23	22,341.07	356,447.56	
2009480 TITLE II PART A 20858	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-1,456	-1,456	.00	.00	-1,455.93	
TOTAL EXPENSES	0	1,456	1,456	.00	.00	1,455.93	
2009481 TITLE II-A NP 20858	0	0	0	.00	248.00	-248.00	100.0%
TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	11,961	11,961	.00	248.00	11,712.77	
2009520 MAGNET TRANSPORTATION	0	29,420	29,420	.00	.00	29,419.90	.0%
TOTAL EXPENSES	0	29,420	29,420	.00	.00	29,419.90	
GRAND TOTAL	0	660,143	660,143	58,770.50	266,288.12	335,084.66	49.2%

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

Trumbull Board of Education											
Special Revenue BOE Programs											
Org#	Description	7/1/25 to 7/31/25			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	7/31/2025	Balance	
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025				
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	-	-	-	216,497	-	216,497		
2051121	Athletics	2,024	-	-	-	2,024	216,173	-	218,196		
2052651	Building Use	145	-	4,169	999	(5,023)	86,212	-	81,189		
2051650	Continuing Ed	-	-	2,709	33,389	(36,098)	(66,112)	-	(102,209)		
2051100	Driver's Education	-	-	-	-	-	43,889	-	43,889		
2051711	E Sports	-	-	160	1,840	(2,000)	18,326	-	16,326		
2051717	Elementary Strings/Band	-	-	-	-	-	11,190	-	11,190		
2051713	ELITE Business Program	2,383	-	10,473	122,889	(130,979)	(63,570)	-	(194,549)		
2056230	Guidance/Testing	-	-	-	-	-	11,690	-	11,690		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	-	-	0	-	(0)	195,270	-	195,269		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	14,208	-	5,482	78,914	(70,188)	279,906	-	209,718		
2055904	Rebates	6,116	-	7,000	-	(884)	(10,543)	-	(11,426)		
2051600	Summer Explorations 26-27 (begins 1/1/26)	-	-	-	-	-	-	-	-		
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,027	-	100,217	65,275	(128,466)	204,498	-	76,032	76,032	Summer Exploration Balance
2052221	Take Home Device Insurance	25	-	0	-	25	21,058	-	21,083		
2057100	THS AP Testing	-	-	-	-	-	21,850	-	21,850		
2051380	THS Auditorium	-	-	-	-	-	3,070	-	3,070		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	-	-	-	950	(950)	6,186	-	5,235		
2055400	THS Musical	1,025	-	-	-	1,025	7,101	-	8,126		
2051709	THS Student Parking	16,970	-	5,902	12,545	(1,477)	15,275	-	13,798		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	22,203	270,801	(293,004)	11,968	-	(281,036)		
	Total Special Revenue Fund	79,922	-	158,314	587,603	(665,995)	1,236,919	-	570,924		
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

School Lunch Financials for 2025-2026 School Year - FUND 210

	7/31/2025 YTD	7/31/2025 Month						
Balance Sheet								
Assets:								
Cash	2,673,947							
Receivables	104,742							
Inventory	67,779							
Prepaid Expense	-							
Due From Others	-							
Total Assets:	2,846,468							
Liabilities:								
Accounts Payable	-							
Deferred Revenue	93,734							
Due to Town	1,152,840							
Due To 205 Fund	31							
Medical/Dental Premium WH	2,726							
Reserve for Encumbrance	-							
Total Liabilities:	1,249,331							
Fund Balances:	1,597,137							
Statement of Revenues, Expenditures and Changes in Fund Balances								
Revenue/increases:								
Food Sales/Charges for Service	-	-						
Intergovernmental	-	-						
Other Income/Interest	19,168	19,168						
Intergovernmental (Town) Transfer	-	-						
Increases	-	-						
Total revenue/increases	19,168	19,168						
Expenses/decreases	-							
Wages	22,815	22,815						
FICA	513	513						
Medical	45,751	45,751						
Other Expenses	9,261	9,261						
Supplies	891	891						
Cost of Food	-	-						
Equipment/Capital	194	194						
Intergovernmental Transfer	-	-						
Decreases	-	-						
Total Expenditures/Increases	79,425	79,425						
Incr/(Decr) in fund balances before operating transfers	(60,257)							
Operating Transfers in/(out)	-							
Incr/(Decr) in fund balances after operating transfers	(60,257)							
Fund Balances:								
Beginning of year	1,657,393							
Reversal of Unliquidated Reserve for Encumbrance	-							
End of period	1,597,137							
Months Revenue Control	19,168							
Month Expenditure Control	79,425							
Reversal of Unliquidated Reserve for Encumbrance	-							
Profit (Loss) for the month	(60,257)							

School Lunch Financials As of July 31, 2025 - FUND 210

Balance Sheet as of 7/31	Budget	7/31/25 <u>School Lunch</u>	Encumbered	Available/ (Over)	7/31/24 <u>School Lunch</u>	YTY Diff.	% Change
Assets:							
Cash		2,673,947			3,098,094	(424,147)	-13.69%
Receivables		104,742			120,910	(16,167)	-13.37%
Inventory		67,779			48,157	19,622	40.75%
Prepaid Expense							
Due From Others							
Total Assets:		2,846,468			3,267,161	(420,693)	-12.88%

Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		93,734			88,819	4,915	5.53%
Due to Town		1,152,840			1,069,465	83,375	7.80%
Due to 205 Fund		31			-	31	
Medical/Dental Premium WH		2,726			-	2,726	
Reserve for Encumbrance		-			213,012	(213,012)	-100.00%
Total Liabilities:		1,249,331			1,371,297	(121,965)	-8.89%
Fund Balances:		1,597,137			1,895,864	(298,727)	-15.76%

Statement of Revenues, Expenditures and Changes in Fund Balances for the month ended 7/31

Revenue/increases:							
Food Sales/Charges for Service	-	-		-	180	(180)	-100.00%
Intergovernmental	-	-		-	-	-	
Other Income/Interest	9,500	19,168		(9,668)	-	19,168	
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	9,500	19,168	-	(9,668)	180	18,988	10528.83%

Expenses/decreases							
Wages	-	22,815	149,405	(172,220)	7,371	15,445	209.54%
FICA	-	513	-	(513)	564	(51)	-9.11%
Medical	42,880	45,751	504,966	(507,837)	38,238	7,513	19.65%
Other Expenses	9,783	9,261	-	522	-	9,261	
Supplies	-	891	1,000	(1,891)	-	891	
Cost of Food	-	-	-	-	-	-	
Equipment/Capital	-	194	85,000	(85,194)	-	194	
Intergovernmental (Town) Transfer	-	-	-	-		-	
Decreases				-		-	
Total Expenditures/Increases	52,663	79,425	740,371	(767,132)	46,173	33,252	72.02%

Incr/(Decr) in fund balances before operating transfers		(60,257)			(45,992)	(14,264)	31.01%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(60,257)			(45,992)	(14,264)	31.01%

Fund Balances:							
Beginning of year		1,657,393			1,941,857	(284,463)	-14.65%
End of period		1,597,137			1,895,864	(298,727)	-15.76%

Months Revenue Control		19,168			180	18,988	
Months Exp Control		79,425			46,173	33,252	
Profit (Loss) for the month		(60,257)			(45,992)	(14,264)	31.01%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25			Account Name	7/1/25 to 7/31/25				Fund Balance as of 7/31/25		
Restricted	Unrestricted	Total		Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	237.39	1,922.39	Brewster	-	-	5.18	5.18	1,685.00	242.57	1,927.57
-	6,090.46	6,090.46	Peter Burke	-	-	16.41	16.41	-	6,106.86	6,106.86
-	1,067.51	1,067.51	K. Capobianco	-	-	2.88	2.88	-	1,070.39	1,070.39
-	5,609.04	5,609.04	Donna Cassidy	-	-	15.11	15.11	-	5,624.15	5,624.15
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.11	0.11	-	40.65	40.65
-	38,839.27	38,839.27	Chelsea Cunha	500.00	-	104.63	604.63	-	39,443.90	39,443.90
-	5,100.20	5,100.20	Mary Curtiss	-	-	13.74	13.74	-	5,113.94	5,113.94
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	30.68	30.68	10,000.00	1,417.70	11,417.70
-	1,118.27	1,118.27	Ran Grinnell	-	-	3.01	3.01	-	1,121.28	1,121.28
-	3,979.14	3,979.14	Clare Hampford	-	-	10.72	10.72	-	3,989.86	3,989.86
-	10.20	10.20	G. Hartz	-	-	0.03	0.03	-	10.23	10.23
-	11,671.53	11,671.53	Peter Horton	-	-	31.44	31.44	-	11,702.98	11,702.98
-	3,315.17	3,315.17	Klein/ Danaher	-	-	8.93	8.93	-	3,324.10	3,324.10
-	79.98	79.98	Lorimer	-	-	0.22	0.22	-	80.19	80.19
-	569.38	569.38	Dr. Gloria Maina	-	-	1.53	1.53	-	570.91	570.91
-	168.75	168.75	Frances S. Mallett	-	-	0.45	0.45	-	169.20	169.20
-	13,518.67	13,518.67	Loretta McDougall	-	-	36.42	36.42	-	13,555.08	13,555.08
-	7,171.74	7,171.74	Middlebrook Wings	-	-	19.32	19.32	-	7,191.06	7,191.06
-	9,678.56	9,678.56	Karen Mraz	-	-	26.07	26.07	-	9,704.64	9,704.64
-	549.44	549.44	National Merit	-	-	1.48	1.48	-	550.92	550.92
-	523.82	523.82	Ralph Pascale	-	-	1.41	1.41	-	525.23	525.23
8,000.00	1,240.98	9,240.98	PHNA	-	-	24.90	24.90	8,000.00	1,265.87	9,265.87
-	14,749.43	14,749.43	Jill Resnick	-	-	39.74	39.74	-	14,789.16	14,789.16
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	16.97	16.97	5,190.00	1,126.02	6,316.02
2,500.00	377.18	2,877.18	R. Simses	-	-	7.75	7.75	2,500.00	384.93	2,884.93
2,200.00	332.13	2,532.13	R. Stowe	-	-	6.82	6.82	2,200.00	338.96	2,538.96
-	1,138.71	1,138.71	Trumbull High	-	-	3.07	3.07	-	1,141.78	1,141.78
-	216.36	216.36	Jennie N. Villano	-	-	0.58	0.58	-	216.95	216.95
10,000.00	1,389.93	11,389.93	Zink	-	-	30.68	30.68	10,000.00	1,420.62	11,420.62
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	500.00	-	460.29	960.29	39,575.00	132,240.13	171,815.13

FOR 2026 01

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

2051709 THS Student Parking								

2051709	40400	Parking	0	0	-16,970.00	.00	16,970.00	100.0%
2051709	51127	SEC. GRD	0	0	.00	12,545.28	-12,545.28	100.0%*
2051709	57202	SITE IMPR	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709	58900	DUES	0	0	1.81	.00	-1.81	100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	15,274.87	.0%
GRAND TOTAL			0	15,275	15,275	-11,068.19	12,545.28	13,797.78 9.7%

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

FOR 2026 01

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

2051713 ELITE Business Program									

2051713	40400	REVENUE	0	0	0	-2,383.00	.00	2,383.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	0	1,709.61	.00	-1,709.61	100.0%*
2051713	52001	FICA/MEDIC	0	0	0	50.00	.00	-50.00	100.0%*
2051713	53402	SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713	54000	PURCH.PROP	0	0	0	814.01	12,040.79	-12,854.80	100.0%*
2051713	54101	ELECTRIC	0	0	0	.00	6,500.00	-6,500.00	100.0%*
2051713	54410	RENT	0	0	0	7,013.00	78,982.76	-85,995.76	100.0%*
2051713	54900	PROP SERV	0	0	0	.00	16,000.00	-16,000.00	100.0%*
2051713	55000	Other Purc	0	0	0	774.38	5,215.61	-5,989.99	100.0%*
2051713	56000	Supplies	0	0	0	52.22	1,200.00	-1,252.22	100.0%*
2051713	56202	NATUR. GAS	0	0	0	.00	2,500.00	-2,500.00	100.0%*
2051713	58900	DUES	0	0	0	59.41	.00	-59.41	100.0%*
2051713	59999	PR YR DEF	0	-63,570	-63,570	.00	.00	-63,570.38	.0%*
GRAND TOTAL			0	-63,570	-63,570	8,089.63	122,889.16	-194,549.17	-206.0%

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

FOR 2026 01

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

2051650 Continuing Ed								

2051650 51130	Sec	0	0	0	1,165.08	13,980.90	-15,145.98	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	34.08	.00	-34.08	100.0%*
2051650 52002	INSURANCE	0	0	0	1,509.80	16,607.74	-18,117.54	100.0%*
2051650 55990	OthPurSer	0	0	0	.00	2,800.00	-2,800.00	100.0%*
2051650 59999	PR YR DEF	0	-66,112	-66,112	.00	.00	-66,111.75	.0%*
GRAND TOTAL		0	-66,112	-66,112	2,708.96	33,388.64	-102,209.35	-54.6%
** END OF REPORT - Generated by Peg Brindisi **								

FOR 2026 01

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	41,942.70	-41,942.70	100.0%*
2051600 59998 PY Surplus	0	204,498	204,498	.00	.00	204,497.60	.0%
TOTAL NO PROJECT	0	204,498	204,498	.00	41,942.70	162,554.90	20.5%
25-26 25-26 Project Period							

2051600 40150 25-26 MISC. INC.	0	0	0	-34.41	.00	34.41	100.0%
2051600 40400 25-26 REVENUE	0	0	0	-36,992.25	.00	36,992.25	100.0%
2051600 51110 25-26 TCHR-CLSRM	0	0	0	65,122.34	.00	-65,122.34	100.0%*
2051600 51116 25-26 STIPENDS	0	0	0	3,875.00	.00	-3,875.00	100.0%*
2051600 51120 25-26 AIDE-CLSRM	0	0	0	11,961.51	.00	-11,961.51	100.0%*
2051600 51129 25-26 OTHER NC	0	0	0	6,864.31	.00	-6,864.31	100.0%*
2051600 51130 25-26 SEC-CALYR	0	0	0	3,495.22	.00	-3,495.22	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	2,670.98	.00	-2,670.98	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	1,509.78	7,548.90	-9,058.68	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	.00	2,550.00	-2,550.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	.00	4,175.00	-4,175.00	100.0%*
2051600 58900 25-26 DUES	0	0	0	4,718.00	.00	-4,718.00	100.0%*
TOTAL 25-26 Project Period	0	0	0	63,190.48	14,273.90	-77,464.38	100.0%
26-27 26-27 Project Period							

2051600 52002 26-27 INSURANCE	0	0	0	.00	9,058.68	-9,058.68	100.0%*
TOTAL 26-27 Project Period	0	0	0	.00	9,058.68	-9,058.68	100.0%
GRAND TOTAL	0	204,498	204,498	63,190.48	65,275.28	76,031.84	62.8%

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

Board of Education Finance Committee Report

Financial Report - **ending August 31, 2025**

**The package is presented by both Object Code and Location.*

Operating Budget (Fund 001)

Graphs for Review

- Cumulative BOE budget
 - Budget of \$129,177,640
 - YTD \$13,290,749.21 or 10.29% used
- Salaries
 - Budget of \$82,097,667
 - YTD \$2,891,893.81 or 3.52% used
- Benefits
 - Budget of \$24,075,741
 - YTD \$3,839,933.10 or 15.95% used
- Utilities
 - Budget of \$1,403,398
 - YTD (Electricity) \$140,004.68
 - YTD (Water) \$7,061.42
 - YTD (Utilities) \$147,066.10 or 10.48% used

Salaries (51XX)

Budget = \$82.1M

YTD Actual = \$2.9M

Encumbrances = \$76.5M

Available Balance = ~\$2.7M (96.7% committed)

Salaries are tracking as expected. Most are encumbered through contracts, leaving very little flexibility. A few individual lines show minor overages due to contract settlements, but the category overall is stable.

Employee Benefits (52XX)

Budget = \$24.1M

YTD Actual = \$3.8M

Encumbrances = \$20.3M

Balance = essentially zero; running slightly over (100.4%)

Health/Dental already at 130% of budget due to higher-than-expected claims. 401A contributions and Life/Disability also show slight overages. Some accounts (FICA, unemployment, admin fees) are within range. Benefits are underfunded relative to actual costs, possible mid-year deficit driver.

Purchased Professional & Technical Services (53XX)

Contains outside contracted services (consultants, legal, medical, etc.). Several lines are already 80–100% committed, leaving little cushion. Pattern suggests front-loading of annual contracts.

Purchased Property Services (54XX)

Includes repairs, rentals, cleaning, waste removal. Many repair accounts are over budget (147%–189%), driven by unplanned maintenance and service cost inflation. Rubbish removal and contracted cleaning are already heavily encumbered (90%+).

Theme: Facilities needs are running hot, requiring transfers later in the year.

Purchased Other Services (55XX)

Transportation dominates this category:

Regular Routes: fully committed (\$4.26M, 100%).

Special Ed In-District & Out-of-District: nearly 100% encumbered.

Fuel: already over budget (101.6%)

Summer program transportation: 99.7% spent.

Field trips: fully encumbered.

Theme: Transportation is maxed out early, with no room for cost increases.

Key Takeaways

The budget is stable but the need to watch expenses is critical.

Watch List

1. **Salaries** - Stable and predictable, locked in through contracts.
2. **Benefits** - underfunded; healthcare is the biggest risk area.
3. **Transportation** - Maxed out; no flexibility for fuel or unexpected routes.
4. **Facilities** - repairs/supplies overspending
5. **Equipment** - already overspent; points to capital needs outpacing budget.

OTHER FUNDS

Town Account (Fund 009)

- Budget = \$1,347,569
- YTD = \$356,647.76
- Encumbrance = \$672,945.02
- Available Budget = \$317,976.22

Student Activities (Fund 100)

- Transaction activity is limited due to the summer break.

Grants (Fund 200)

- As the Federal Fiscal Year commences on October 1, transaction activity remains minimal.

Special Revenues (Fund 205)

- THS Student Parking
 - PY Surplus = \$15,275
 - YTD Revenue = \$21,520
 - Encumbrances = \$12,545.28
 - Available Budget = \$18,345.14
- Elite Business Program
 - PY Deficit = \$63,570
 - YTD = \$24,097.45
 - Encumbrances = \$111,349.56
 - Available Balance (\$199,017.39)
- Continuing Education
 - PY Deficit = \$66,112
 - YTD Revenue = \$31,985.99
 - Encumbrances = \$41,363.77
 - Available Balance = (\$89,479.71)
- Summer Explorations
 - PY Balance = \$204,498
 - YTD Revenue = \$37,228.85 (up \$236.60 from 36,992.25 last month)
 - YTD Expenditures = \$120,326.79 (up \$57,136.31 from \$63,190.48 last month)
 - Encumbrances = \$54,476.27 (down \$10,799.01 from \$65,275.28 last month)
 - Available Budget = \$29,694.54 (down \$46,337.30 from \$76,031.84 last month)

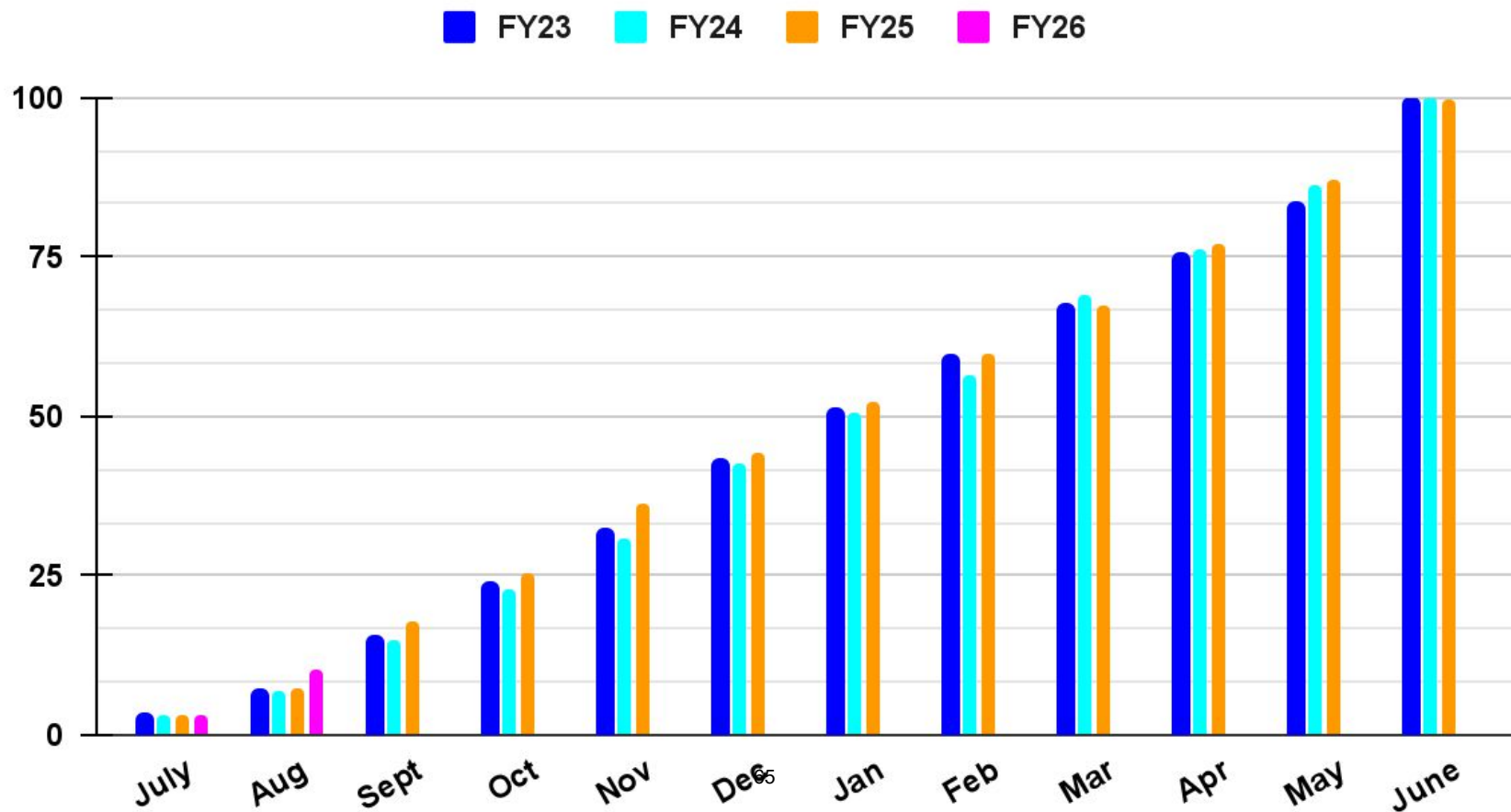
Food Service (Fund 210)

- Beginning Balance = \$1,657,393
- Monthly Revenue = \$59,719
 - Aspire Monthly Revenue = \$0
- YTD Revenue = \$78,887
 - Aspire YTD Revenue = \$0
- Monthly Expenses = \$31,656
- YTD Expenses = \$111,080
- Ending Balance = \$1,625,201
 - Three days of services in August

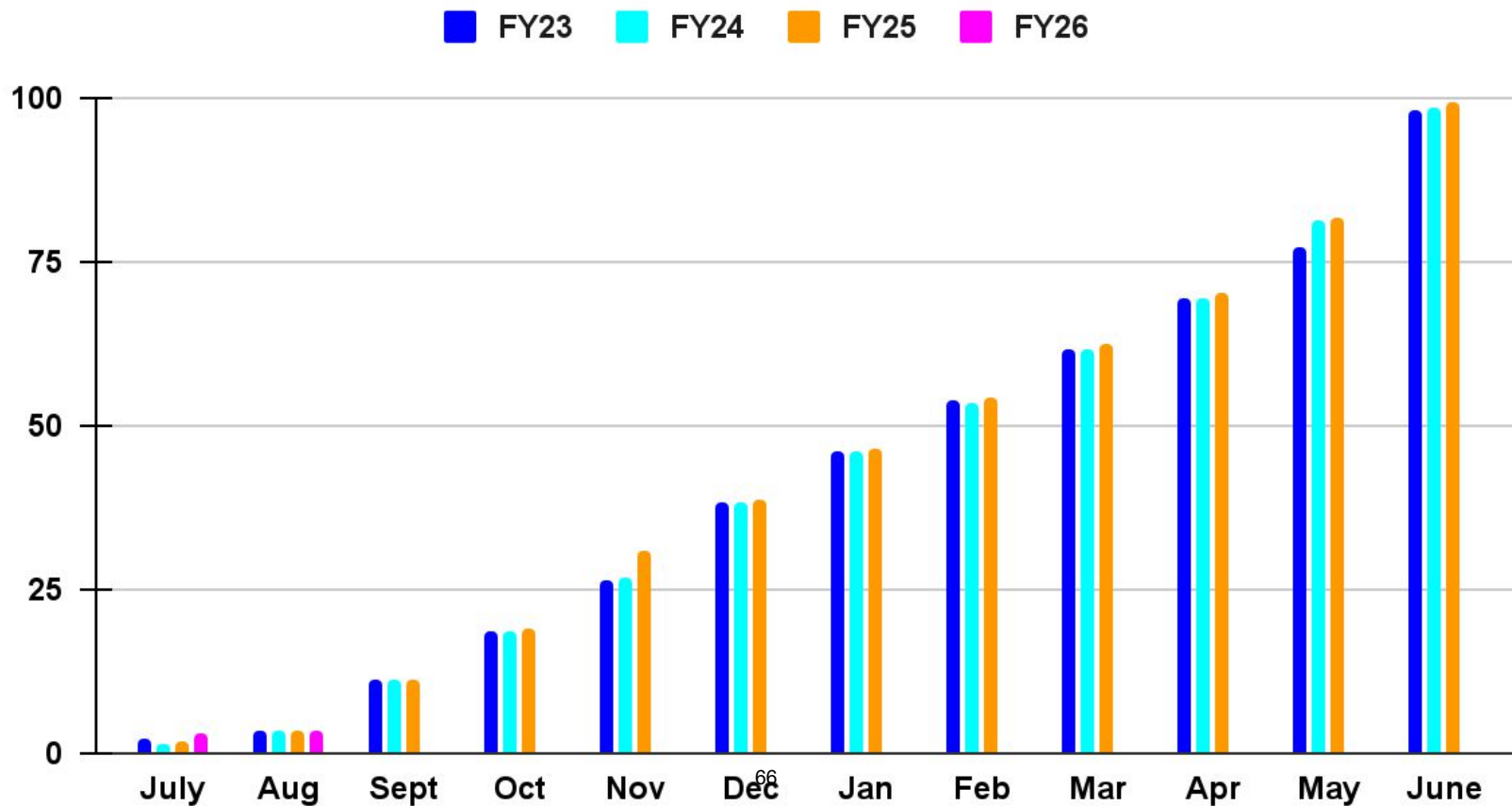
Scholarships (Fund 300)

- Limited transactions due to summer break

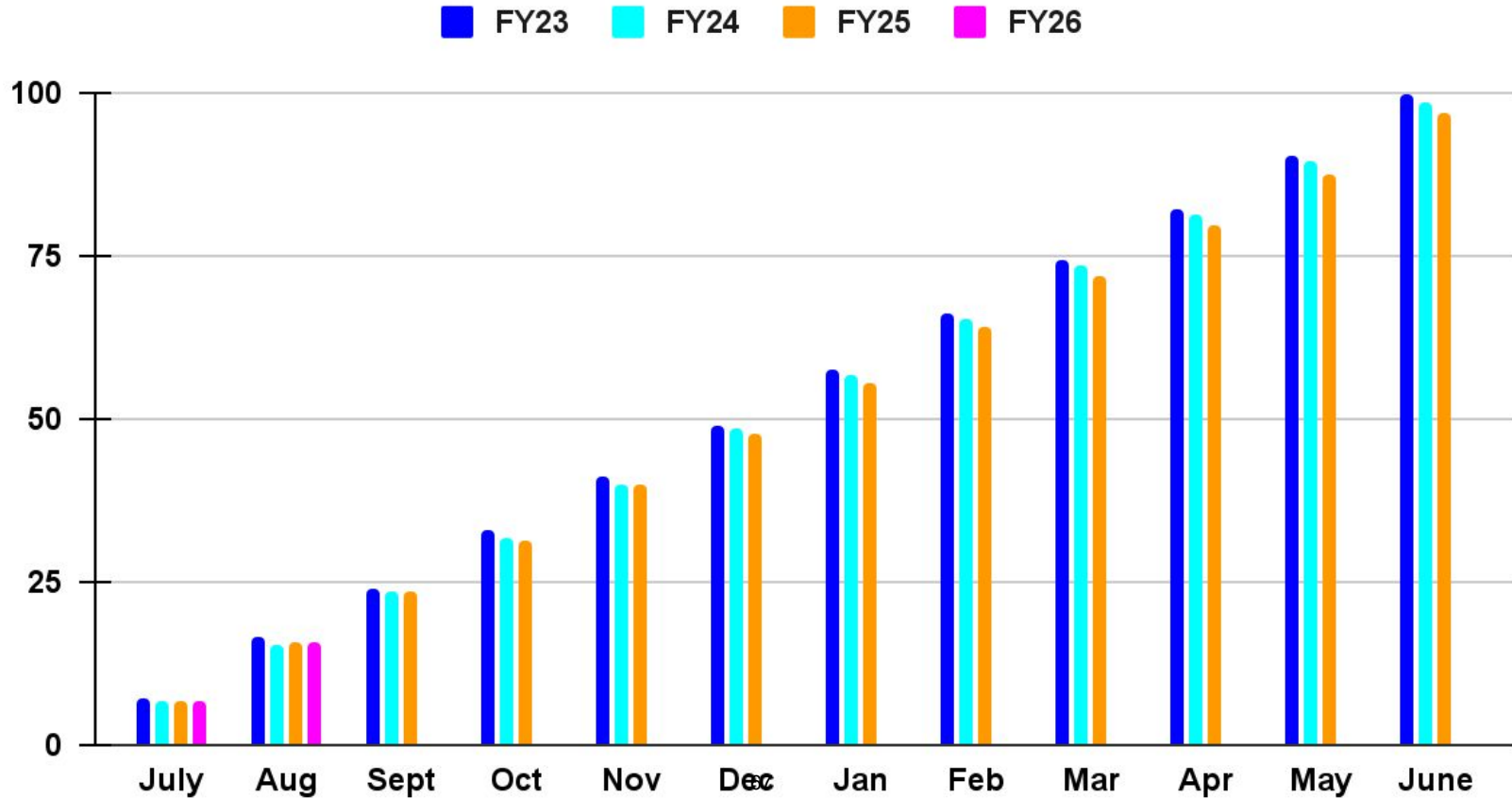
Cumulative BOE Budget % by Month



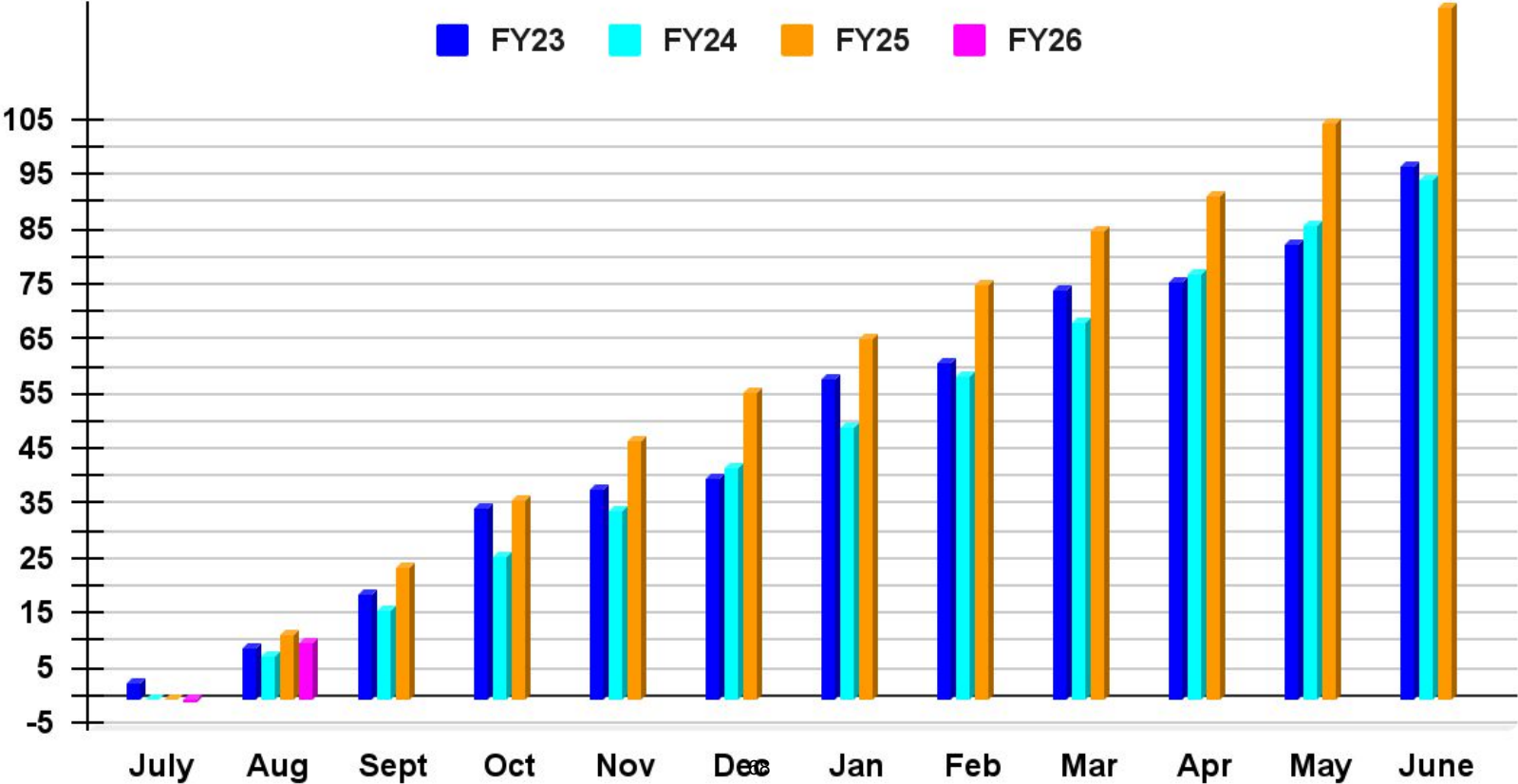
Cumulative BOE Salaries Budget % by Month



Cumulative BOE Employee Benefits Budget % by Month



Cumulative BOE Utilities Budget % by Month



FOR 2026 02

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		129,177,640	0	129,177,640	13,290,749.21	112,344,093.92	3,542,797.14	97.3%
	TOTAL EXPENSES	129,177,640	0	129,177,640	13,290,749.21	112,344,093.92	3,542,797.14	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	343,299.76	672,945.02	-267,337.78	135.7%
	TOTAL REVENUES	0	-598,662	-598,662	-13,348.00	.00	-585,314.00	
	TOTAL EXPENSES	0	1,347,569	1,347,569	356,647.76	672,945.02	317,976.22	
200 GRANTS FUND		0	660,143	660,143	28,030.08	2,328,305.54	-1,696,192.34	356.9%
	TOTAL REVENUES	0	-248,933	-248,933	-105,884.39	.00	-143,048.63	
	TOTAL EXPENSES	0	909,076	909,076	133,914.47	2,328,305.54	-1,553,143.71	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-276,236.52	1,250,023.89	263,131.88	78.7%
	TOTAL REVENUES	0	0	0	-572,910.90	.00	572,910.90	
	TOTAL EXPENSES	0	1,236,919	1,236,919	296,674.38	1,250,023.89	-309,779.02	
210 SCHOOL LUNCH FUND		0	93,406	93,406	32,192.83	3,846,702.92	-3,785,489.75	4152.7%
	TOTAL REVENUES	0	-81,350	-81,350	-78,887.34	.00	-2,462.66	
	TOTAL EXPENSES	0	174,756	174,756	111,080.17	3,846,702.92	-3,783,027.09	
300 SCHOLARSHIP FUND		0	0	0	-1,417.37	.00	1,417.37	100.0%
	TOTAL REVENUES	0	0	0	-1,417.37	.00	1,417.37	
	GRAND TOTAL	129,177,640	2,739,376	131,917,016	13,416,617.99	120,442,071.29	-1,941,673.48	101.5%

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

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries									
01011000	51110	PPS Salary	554,558	0	554,558	.00	554,557.31	.19	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	23,409.00	128,749.46	-.06	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	.00	252,224.89	125.14	100.0%
01011000	51122	ABA Paras	282,030	0	282,030	.00	284,529.15	-2,499.33	100.9%*
01011000	51130	SEC-CALYR	25,949	0	25,949	4,090.02	22,495.18	-636.40	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	1,742.29	43,557.25	-1,322.88	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	814.66	.00	685.34	54.3%
01011200	51114	PPS Admin	950,560	0	950,560	124,850.48	686,677.68	139,032.32	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	3,062.88	.00	46,937.12	6.1%
01011200	51120	Instr Para	2,539,957	0	2,539,957	525.00	2,416,402.08	123,030.37	95.2%
01011200	51121	Extra Time	95,000	0	95,000	1,272.53	.00	93,727.47	1.3%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	374.36	1,580,854.44	44,263.94	97.3%
01011200	51130	Admin Sec	163,963	0	163,963	25,989.28	142,941.04	-4,967.32	103.0%*
01011200	51135	CLER PT	750	0	750	.00	.00	750.00	.0%
01011201	51117	Homebnd	60,000	0	60,000	3,865.13	.00	56,134.87	6.4%
01011203	51117	Tutorial	75,000	0	75,000	.00	.00	75,000.00	.0%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	.00	604,346.08	-23,569.98	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	.00	85,134.94	-1,644.72	102.0%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	.00	1,709,843.30	65,502.50	96.3%
01062145	51111	TCHR-SPEC	367,324	0	367,324	.00	374,649.34	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	.00	1,280,102.04	-7,129.04	100.6%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	.00	1,584,086.14	-50,650.59	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	.00	179,659.96	1,576.24	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	.00	2,539,227.78	-25,735.58	101.0%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	9,390.00	1,559,346.19	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	4,695.00	2,243,396.22	.78	100.0%
01331200	51126	work Exp	8,000	0	8,000	242.52	.00	7,757.48	3.0%
01371200	51118	Tch Salary	175,000	0	175,000	159,615.91	.00	15,384.09	91.2%
01371200	51122	ABA Paras	100,000	0	100,000	91,654.83	.00	8,345.17	91.7%
01371200	51128	PPS Aides	0	0	0	3,865.15	.00	-3,865.15	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	55,103.51	.00	-5,103.51	110.2%*
01401201	51117	Tutor	1,500	0	1,500	515.35	.00	984.65	34.4%
01401203	51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	819,237	0	819,237	4,695.00	807,334.57	7,207.18	99.1%
01402320	51114	HR Dir	181,038	0	181,038	29,383.88	161,611.34	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	12,932.04	67,826.22	-3,593.46	104.7%*
01402320	51200	MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01412210	51111	Curr Prog	379,383	0	379,383	14,085.00	365,555.96	-257.96	100.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	51114	Asst Super	210,443	0	210,443	33,322.60	183,274.30	-6,153.90	102.9%*
01412210	51117	Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51118	PD Prep	30,000	0	30,000	2,793.73	.00	27,206.27	9.3%
01412210	51119	Curr Write	70,000	0	70,000	27,434.20	.00	42,565.80	39.2%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	81,640	0	81,640	10,977.06	52,008.66	18,654.28	77.2%
01412210	51130	Admin Sec	68,890	0	68,890	10,957.48	60,266.14	-2,334.02	103.4%*
01412210	51135	CLER PT	500	0	500	.00	.00	500.00	.0%
01422520	51125	Tech Supv	148,899	0	148,899	22,907.52	125,991.36	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	83,165.02	460,694.93	-3,287.42	100.6%*
01422520	51130	Admin Sect	66,955	0	66,955	10,652.32	58,587.76	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	.00	.00	8,500.00	.0%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	.00	2,325,573.04	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	.00	32,482.12	26,538.98	55.0%
01511002	51110	Spec	659,645	0	659,645	.00	644,751.72	14,893.66	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	.00	22,197.00	-553.80	102.6%*
01512400	51130	Admin Sec	67,265	0	67,265	10,652.32	58,587.76	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	1,920.86	42,771.50	-1,299.48	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	.00	2,412,617.05	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	.00	60,771.04	-342.88	100.6%*
01521002	51110	Spec	879,541	0	879,541	.00	862,343.89	17,197.29	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	.00	113,844.90	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	55,664.76	306,156.18	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	.00	42,619.16	-1,236.73	103.0%*
01522400	51130	Admin Sec	67,555	0	67,555	11,244.03	58,587.76	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	2,540.62	42,853.02	-1,311.64	103.0%*
01522400	51135	CLER. CO	0	0	0	174.46	.00	-174.46	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	.00	2,404,923.30	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	.00	54,445.60	-13,841.92	134.1%*
01531002	51110	Spec	660,000	0	660,000	.00	667,779.28	-7,779.03	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	.00	93,855.06	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	.00	21,168.36	1,730.04	92.4%
01532400	51130	SEC-CALYR	67,555	0	67,555	11,252.32	58,587.76	-2,284.88	103.4%*
01532400	51131	SEC-SCHLYR	43,183	0	43,183	1,702.90	42,771.50	-1,291.52	103.0%*
01532400	51135	CLER. CO	0	0	0	49.74	.00	-49.74	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	.00	2,413,363.06	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	.00	54,445.60	-307.36	100.6%*
01541002	51110	Spec	890,841	0	890,841	.00	880,813.14	10,027.79	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	55,357.04	304,463.72	.24	100.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	.00	14,164.02	-634.50	104.7%*
01542400	51130	SEC-CALYR	67,205	0	67,205	10,652.32	58,587.76	-2,034.88	103.0%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	1,686.99	42,174.75	-1,281.54	103.0%*
01542400	51135	CLER. CO	0	0	0	12.44	.00	-12.44	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	.00	2,067,650.98	-23,216.98	101.1%*
01551001	51120	JRE Paras	58,308	0	58,308	.00	41,864.90	16,443.22	71.8%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	.00	637,012.73	51,377.05	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	.00	104,494.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	.00	24,084.02	-572.42	102.4%*
01552400	51130	SEC-CALYR	67,225	0	67,225	10,922.32	58,587.76	-2,284.88	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	1,920.86	42,771.50	-1,299.48	103.0%*
01552400	51135	CLER. CO	500	0	500	.00	.00	500.00	.0%
01581001	51110	TSE Salary	1,844,259	0	1,844,259	.00	1,797,758.03	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	.00	60,771.04	-13,877.44	129.6%*
01581002	51110	Spec	635,718	0	635,718	.00	610,045.06	25,673.02	96.0%
01582220	51110	TSE Salary	107,587	0	107,587	.00	107,586.96	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	.00	23,600.90	-553.70	102.4%*
01582400	51130	SEC-CALYR	67,285	0	67,285	10,652.32	58,587.76	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	1,710.86	42,771.50	-1,299.48	103.0%*
01582400	51135	CLER. CO	0	0	0	24.88	.00	-24.88	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	.00	4,182,785.40	-18,911.70	100.5%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	.00	123,537.96	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	.00	353,559.01	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	.00	385,515.68	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	14,085.00	308,770.02	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	2,305.55	52,638.75	-1,599.26	103.0%*
01612120	51135	CLER. CO	0	0	0	11.94	.00	-11.94	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01612400	51113	HMS Admin	372,146	0	372,146	57,253.20	314,892.60	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	.00	14,483.88	-653.40	104.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	9,479.80	52,138.90	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	1,960.81	49,020.25	-1,492.40	103.0%*
01613202	51116	HMS Advis	45,000	0	45,000	.00	.00	45,000.00	.0%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	.00	4,354,055.54	73,515.16	98.3%
01621001	51111	TCHR-SPEC	123,538	0	123,538	.00	123,537.96	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	.00	326,879.89	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	.00	404,588.86	-7,266.86	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	14,085.00	294,736.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	1,742.29	43,557.25	-1,464.32	103.3%*
01622220	51110	MMS Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01622400	51110	TEA Extra	0	0	0	686.90	.00	-686.90	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	58,006.92	319,038.06	.02	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	51120	MMS Paras	15,817	0	15,817	.00	13,552.20	2,264.92	85.7%
01622400	51130	SEC-CALYR	67,265	0	67,265	10,962.32	58,587.76	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	2,317.33	48,663.93	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	37.31	.00	-37.31	100.0%*
01623202	51116	MMS Advis	42,500	0	42,500	.00	.00	42,500.00	.0%
01711001	51110	THS Salary	12,615,763	0	12,615,763	28,170.00	12,598,389.60	-10,796.60	100.1%*
01711001	51111	TCHR-SPEC	102,330	0	102,330	.00	127,911.94	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	51,645.00	435,678.88	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	948.68	.00	4,051.32	19.0%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	2,044.05	39,851.25	-1,211.08	103.0%*
01711006	51135	CLER. CO	459	0	459	334.22	.00	124.78	72.8%
01711016	51110	THS Salary	305,334	0	305,334	.00	306,164.98	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	4,695.00	906,445.54	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	27,857.40	153,215.70	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	.00	281,167.64	3,667.26	98.7%
01712120	51110	THS Salary	1,278,125	0	1,278,125	56,340.00	1,226,428.86	-4,644.36	100.4%*
01712120	51114	DIR/COORD	0	0	0	23,717.52	130,446.36	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	31,655.24	168,713.82	-6,573.06	103.4%*
01712120	51135	CLER. CO	0	0	0	60.03	.00	-60.03	100.0%*
01712220	51110	THS Salary	102,171	0	102,171	.00	102,170.90	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	940,470	0	940,470	145,075.43	783,542.76	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	.00	61,586.80	-323.84	100.5%*
01712400	51130	SEC-CALYR	124,880	0	124,880	19,772.32	108,747.76	-3,640.08	102.9%*
01712400	51131	SEC-SCHLYR	155,979	0	155,979	6,371.91	154,297.75	-4,690.92	103.0%*
01712400	51135	CLER. CO	350	0	350	.00	.00	350.00	.0%
01713201	51111	TCHR-SPEC	137,700	0	137,700	11,704.50	128,749.50	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	.00	.00	650,000.00	.0%
01713201	51129	OTHER NC	17,541	0	17,541	1,870.76	.00	15,670.24	10.7%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	1,960.81	49,020.25	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	11.27	.00	4,488.73	.3%
01713201	51170	GameStaff	57,500	0	57,500	.00	.00	57,500.00	.0%
01713202	51116	THS Advis	145,987	0	145,987	.00	.00	145,987.00	.0%
01802320	51115	Sup Pers	225,260	0	225,260	35,364.63	191,205.30	-1,310.03	100.6%*
01802320	51119	Teacher	0	0	0	4,670.62	.00	-4,670.62	100.0%*
01802320	51135	Extra	0	0	0	1,659.09	.00	-1,659.09	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	3,474.15	.00	51,525.85	6.3%
01822230	51125	Plant Supv	393,488	0	393,488	43,236.00	237,798.00	112,454.00	71.4%
01822230	51127	Sec Guard	818,000	0	818,000	19,205.92	778,763.04	20,031.04	97.6%
01822230	51128	Sec OT	25,000	0	25,000	3,488.30	.00	21,511.70	14.0%
01822230	51130	SEC-CALYR	97,351	0	97,351	15,391.64	84,654.02	-2,694.46	102.8%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	459,638.61	2,252,829.60	311,473.39	89.7%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	16,329.84	.00	83,670.16	16.3%
01842610	51142	OT/sch eve	110,000	0	110,000	.00	.00	110,000.00	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01842610	51145	HELP 19.5	9,791	0	9,791	1,164.94	8,665.14	-39.52	100.4%*
01842610	51149	CUST NGTDF	0	0	0	9.60	.00	-9.60	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	79,482.48	582,405.56	168,177.56	79.7%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	2,377.00	.00	22,623.00	9.5%
01852620	51145	SUMMER GR	32,000	0	32,000	20,786.98	.00	11,213.02	65.0%
01882700	51125	Tran Supv	80,520	0	80,520	12,387.76	68,132.68	.00	100.0%
01882700	51130	SEC-CALYR	108,723	0	108,723	17,260.41	94,932.21	-3,469.62	103.2%*
01882700	51135	CLERICAL	0	0	0	244.10	.00	-244.10	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	350.00	.00	2,650.00	11.7%
01902320	51115	Sup Admin	301,330	0	301,330	48,674.96	267,712.28	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	21,390.85	75,637.54	69,851.61	58.1%
01912520	51113	Bus Admin	183,471	0	183,471	22,524.03	154,846.12	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	14,718.32	80,950.80	.08	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	50,895.80	270,576.90	-9,602.89	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	68.23	.00	8,431.77	.8%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	284,377.39	.00	75,622.61	79.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01922530	51125	AS-Supv	168,866	0	168,866	25,979.40	142,886.70	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	12,425.51	68,022.68	1,191.81	98.5%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries			82,097,667	0	82,097,667	2,891,893.81	76,535,747.94	2,670,025.28	96.7%
TOTAL EXPENSES			82,097,667	0	82,097,667	2,891,893.81	76,535,747.94	2,670,025.28	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	115,612.77	1,845,359.78	120,323.67	94.2%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	4,447,260.37	23,169,656.19	-6,456,972.06	130.5%*
01912520	52003	WAIVER	210,000	0	210,000	.00	210,000.00	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	3,786.62	20,213.38	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	18,768.02	100,482.48	-4,250.50	103.7%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	1,595.00	8,605.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	32,254.63	435,063.23	-17,317.86	103.8%*
01912520	52011	Med WH	0	0	0	-744,844.29	-5,265,105.83	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-34,500.02	-208,903.04	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	3,839,933.10	20,325,371.19	-89,563.57	100.4%
TOTAL EXPENSES			24,075,741	0	24,075,741	3,839,933.10	20,325,371.19	-89,563.57	
53 Prchsd Prof Services									
01011200	53230	CONSULT-PPS	325,000	0	325,000	29,603.50	264,022.50	31,374.00	90.3%

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53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	53300 OTHER PROF	58,000	0	58,000	6,385.02	51,500.00	114.98	99.8%
01011200	53308 LEGALSPED	115,000	0	115,000	.00	115,000.00	.00	100.0%
01011201	53210 INSTR. SRV	0	0	0	.00	5,800.00	-5,800.00	100.0%*
01052130	53305 Svc Cont	90,000	0	90,000	9,450.00	80,550.00	.00	100.0%
01401201	53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01422214	53300 OTHER PROF	4,500	0	4,500	568.19	1,281.76	2,650.05	41.1%
01422220	53300 OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
01422520	53305 DP-COMPUT	42,000	0	42,000	11,730.50	.00	30,269.50	27.9%
01613202	53301 POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301 POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01711016	53300 OTHER PROF	47,575	0	47,575	.00	1,550.00	46,025.00	3.3%
01712120	53220 INSERV.S/C	950	0	950	.00	362.78	587.22	38.2%
01712400	53301 POLICE	90,000	0	90,000	.00	90,000.00	.00	100.0%
01713201	53300 Prch Srvc	227,575	0	227,575	6,775.21	114,000.00	106,799.79	53.1%
01713201	53301 POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	53401 SubTeach	840,000	0	840,000	.00	840,000.00	.00	100.0%
01802130	53402 SubPara	450,000	0	450,000	265.50	450,000.00	-265.50	100.1%*
01802130	53403 SubSec	20,000	0	20,000	.00	20,000.00	.00	100.0%
01852647	53300 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303 Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01902310	53300 OTHER PROF	27,000	0	27,000	23,819.79	1,570.41	1,609.80	94.0%
01902310	53308 LEGAL GEN	110,000	0	110,000	.00	110,000.00	.00	100.0%
01912520	53300 OTHER PROF	0	0	0	6,000.00	30,000.00	-36,000.00	100.0%*
01912520	53310 Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01922530	53301 FINANCIALS	90,000	0	90,000	100,059.06	.00	-10,059.06	111.2%*
01922530	53302 D.L.OTHER	229,950	0	229,950	207,057.84	21,892.16	1,000.00	99.6%
01922530	53304 TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services		2,920,856	0	2,920,856	503,166.10	2,217,529.61	200,160.29	93.1%
TOTAL EXPENSES		2,920,856	0	2,920,856	503,166.10	2,217,529.61	200,160.29	

54 Prchsd Property Srvc

01052130	54300 REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01422214	54300 REPAIRS	800	0	800	.00	.00	800.00	.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	44,093.61	209,764.39	-10,038.00	104.1%*
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01552400	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%

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54	Prchsd Property Srvc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400 54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016 54900	PROP SERV	1,212	0	1,212	165.00	.00	1,047.00	13.6%
01612400 54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01621016 54900	PROP SERV	900	0	900	.00	.00	900.00	.0%
01622400 54900	PROP SERV	750	0	750	385.00	21.00	344.00	54.1%
01711006 54300	REPAIRS	3,000	0	3,000	.00	4,450.00	-1,450.00	148.3%*
01711006 54900	PROP SERV	3,000	0	3,000	.00	700.00	2,300.00	23.3%
01711016 54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01713201 54200	CLEANING	16,000	0	16,000	.00	15,000.00	1,000.00	93.8%
01842610 54103	RUBBISH	83,000	0	83,000	13,112.89	65,733.39	4,153.72	95.0%
01842610 54202	SER.CUST.	4,000	0	4,000	354.60	3,629.40	16.00	99.6%
01842610 54300	REPAIRS	15,000	0	15,000	-64.50	10,999.00	4,065.50	72.9%
01842611 54101	Electricity	1,273,398	0	1,273,398	140,004.68	1,184,512.07	-51,118.75	104.0%*
01842611 54105	WATER	130,000	0	130,000	7,061.42	98,415.33	24,523.25	81.1%
01852622 54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623 54300	REPAIRS	3,000	0	3,000	60.00	3,000.00	-60.00	102.0%*
01852625 54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852627 54300	REPAIRS	5,000	0	5,000	.00	7,000.00	-2,000.00	140.0%*
01852631 54300	REPAIRS	50,000	0	50,000	13,557.53	78,697.79	-42,255.32	184.5%*
01852631 54301	ELEVATORS	40,000	0	40,000	.00	30,000.00	10,000.00	75.0%
01852632 54300	REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852633 54300	Services	35,000	0	35,000	4,330.00	29,215.00	1,455.00	95.8%
01852633 54301	SEC-SRVC K	25,000	0	25,000	1,050.00	300.00	23,650.00	5.4%
01852634 54300	REPAIRS	30,000	0	30,000	1,830.00	18,287.75	9,882.25	67.1%
01852635 54300	REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852637 54300	REPAIRS	6,000	0	6,000	1,900.00	6,999.00	-2,899.00	148.3%*
01852638 54300	REPAIRS	0	0	0	.00	999.00	-999.00	100.0%*
01852639 54300	REPAIRS	135,000	0	135,000	18,271.86	114,080.38	2,647.76	98.0%
01852643 54300	REPAIRS	6,000	0	6,000	.00	8,830.00	-2,830.00	147.2%*
01852644 54300	REPAIRS	5,000	0	5,000	466.00	5,033.00	-499.00	110.0%*
01852645 54300	REPAIRS	30,000	0	30,000	1,107.00	28,893.00	.00	100.0%
01852646 54300	REPAIRS	10,000	0	10,000	2,461.00	12,599.00	-5,060.00	150.6%*
01852647 54300	REPAIRS	15,000	0	15,000	19,860.00	8,487.00	-13,347.00	189.0%*
01852648 54300	REPAIRS	20,000	0	20,000	.00	21,360.00	-1,360.00	106.8%*
01852649 54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700 54900	PROP SERV	523	0	523	.00	.00	523.00	.0%
TOTAL Prchsd Property Srvc		2,257,703	0	2,257,703	280,581.84	1,968,240.50	8,880.66	99.6%
TOTAL EXPENSES		2,257,703	0	2,257,703	280,581.84	1,968,240.50	8,880.66	

55 Prchsd Other Srvcs

01011000 55800	PROF.DEVEL	500	0	500	.00	.00	500.00	.0%
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TRUMBULL BOE, CT

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FOR 2026 02								
55	Prchsd	Other Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
01011000	55900	OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00 73.7%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00 .0%
01011200	55800	PROF DEVEL	20,000	0	20,000	429.00	2,323.00	17,248.00 13.8%
01011200	55801	Mileage	10,000	0	10,000	.00	.00	10,000.00 .0%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50 58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	1,317,782.39	4,696,903.13	-445,783.00 108.0%*
01396110	55601	ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00 100.0%
01401000	55502	Intern HS	48,750	0	48,750	.00	.00	48,750.00 .0%
01401203	55801	Mileage	10,000	0	10,000	129.50	.00	9,870.50 1.3%
01402320	55600	TUITION	327,960	0	327,960	.00	390,464.75	-62,504.75 119.1%*
01402320	55800	PROF DEVEL	20,000	0	20,000	1,970.90	.00	18,029.10 9.9%
01402320	55906	PRINTING	800	0	800	450.00	.00	350.00 56.3%
01412210	55800	PROF DEVEL	62,000	0	62,000	1,535.00	12,966.00	47,499.00 23.4%
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00 .0%
01422520	55804	Mileage	1,200	0	1,200	70.35	.00	1,129.65 5.9%
01422520	55903	Tel Cell	38,000	0	38,000	42.14	32,000.00	5,957.86 84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	20,156.21	59,707.79	28,031.00 74.0%
01422520	55907	INTERNET	228,300	0	228,300	59,742.49	126,194.00	42,363.51 81.4%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00 .0%
01521001	55500	FTE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00 .0%
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00 100.0%*
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01542400	55800	PROF DEVEL	500	0	500	54.66	.00	445.34 10.9%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01582400	55800	PROF DEVEL	500	0	500	33.44	50.00	416.56 16.7%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00 .0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00 .0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00 .0%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00 .0%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00 95.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00 .0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	11,790.00	10,210.00 53.6%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00 .0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00 .0%
01712400	55906	PRT-P ACC	7,000	0	7,000	.00	712.00	6,288.00 10.2%
01713201	55809	TRANSPORTA	188,300	0	188,300	.00	130,000.00	58,300.00 69.0%
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00 .0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00 .0%
01741200	55600	OG TUIT	85,000	0	85,000	.00	85,000.00	.00 100.0%
01802130	55800	PD	9,000	0	9,000	.00	3,000.00	6,000.00 33.3%

TRUMBULL BOE, CT

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FOR 2026 02								
55	Prchsd	Other Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
01802130	55900	OTHER PURC	85,000	0	85,000	62,700.12	10,820.00	11,479.88 86.5%
01802130	55903	ADVERT.	1,500	0	1,500	590.00	.00	910.00 39.3%
01822230	55800	PROF DEVEL	500	0	500	.00	.00	500.00 .0%
01822230	55910	Other	17,000	0	17,000	13,803.03	1,499.00	1,697.97 90.0%
01842610	55803	Mileage	1,500	0	1,500	117.60	.00	1,382.40 7.8%
01882700	55101	REG RTS	4,264,460	0	4,264,460	1,960,152.16	2,304,307.84	.00 100.0%
01882700	55102	Ace	3,762	0	3,762	.00	.00	3,762.00 .0%
01882700	55105	Summer	313,812	0	313,812	259,757.09	53,000.00	1,054.91 99.7%
01882700	55109	Fuel	337,485	0	337,485	5,244.21	337,485.00	-5,244.21 101.6%*
01882700	55809	FIELD TRIP	9,405	0	9,405	.00	9,405.00	.00 100.0%
01882701	55101	Sped IN	1,895,845	0	1,895,845	623,417.45	1,272,427.55	.00 100.0%
01882701	55105	Sped Out	1,120,066	0	1,120,066	1,055.00	1,033,295.00	85,716.00 92.3%
01882701	55108	Monitors	460,005	0	460,005	190,030.88	269,974.12	.00 100.0%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00 .0%
01902320	55800	PROF DEVEL	11,000	0	11,000	.00	.00	11,000.00 .0%
01902320	55900	POSTAGE	33,000	0	33,000	500.00	24,575.44	7,924.56 76.0%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00 .0%
01922530	55804	Digital	10,000	0	10,000	.00	1,980.00	8,020.00 19.8%
TOTAL Prchsd Other Srvcs			13,587,912	0	13,587,912	4,524,183.62	8,786,227.12	277,500.78 98.0%
TOTAL EXPENSES			13,587,912	0	13,587,912	4,524,183.62	8,786,227.12	277,500.78
56 Supplies								
01011000	56110	Off Supp	4,000	0	4,000	532.16	573.05	2,894.79 27.6%
01011000	56111	Class Supp	13,050	0	13,050	.00	1,965.77	11,084.23 15.1%
01011000	56411	TEXTBOOKS	1,300	0	1,300	.00	.00	1,300.00 .0%
01011000	56904	TEST-IND	4,000	0	4,000	.00	.00	4,000.00 .0%
01011200	56110	Off Supp	2,500	0	2,500	262.01	236.99	2,001.00 20.0%
01011200	56111	Class Supp	30,000	0	30,000	21,211.60	40,432.23	-31,643.83 205.5%*
01011200	56411	TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00 .0%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00 .0%
01011200	56904	TEST-IND	62,000	0	62,000	18,381.15	1,155.29	42,463.56 31.5%
01052130	56110	Off Supp	9,000	0	9,000	.00	7,000.00	2,000.00 77.8%
01402320	56110	Off Supp	25,000	0	25,000	3,646.97	4,536.70	16,816.33 32.7%
01412210	56118	Software	5,000	0	5,000	2,475.00	.00	2,525.00 49.5%
01412210	56411	TEXTBOOKS	217,000	0	217,000	111,940.40	286,228.80	-181,169.20 183.5%*
01412210	56904	TEST-IND	150,460	0	150,460	71,345.00	6,026.72	73,088.28 51.4%
01412214	56111	Class Supp	100,000	0	100,000	7,848.82	1,800.00	90,351.18 9.6%
01412214	56426	On Line Re	341,900	0	341,900	249,586.45	75,904.80	16,408.75 95.2%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00 .0%
01422214	56118	Software	248,800	0	248,800	184,337.57	34,840.00	29,622.43 88.1%

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FOR 2026 02									
56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214	56900	PARTS	10,500	0	10,500	1,109.95	2,890.05	6,500.00	38.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	.00	.00	4,300.00	.0%
01422520	56110	Off Supp	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	127.49	.00	4,022.51	3.1%
01511001	56111	Class Supp	30,276	0	30,276	20,883.03	10,960.78	-1,567.81	105.2%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	11,666.59	19,549.84	1,147.57	96.5%
01512220	56420	LIBR BKS	5,220	0	5,220	4,176.35	1,023.60	20.05	99.6%
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	764.87	649.42	1,717.71	45.2%
01512400	56110	Off Supp	3,654	0	3,654	885.13	174.97	2,593.90	29.0%
01521001	56111	Class Supp	29,928	0	29,928	442.29	15,583.24	13,902.47	53.5%
01521001	56411	TEXTBOOKS	31,992	0	31,992	116.99	30,430.51	1,444.50	95.5%
01522220	56420	LIBR BKS	5,160	0	5,160	.00	3,694.23	1,465.77	71.6%
01522220	56425	SUBSCRIPTN	903	0	903	.00	.00	903.00	.0%
01522220	56901	MEDIA MAT.	3,096	0	3,096	.00	729.87	2,366.13	23.6%
01522400	56110	Off Supp	3,612	0	3,612	.00	534.97	3,077.03	14.8%
01531001	56111	Class Supp	28,072	0	28,072	17,407.17	4,161.95	6,502.88	76.8%
01531001	56411	TEXTBOOKS	30,008	0	30,008	24,837.97	627.46	4,542.57	84.9%
01532220	56420	LIBR BKS	4,840	0	4,840	2,055.10	.00	2,784.90	42.5%
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	.00	183.44	2,720.56	6.3%
01532400	56110	Off Supp	3,388	0	3,388	2,362.62	380.64	644.74	81.0%
01541001	56111	Class Supp	29,116	0	29,116	18,288.18	1,788.94	9,038.88	69.0%
01541001	56411	TEXTBOOKS	31,124	0	31,124	30,499.22	34.51	590.27	98.1%
01542220	56420	LIBR BKS	5,020	0	5,020	1,018.34	3,999.25	2.41	100.0%
01542220	56425	SUBSCRIPTN	879	0	879	748.05	.00	130.95	85.1%
01542220	56901	MEDIA MAT.	3,012	0	3,012	.00	2,005.13	1,006.87	66.6%
01542400	56110	Off Supp	3,514	0	3,514	654.03	118.93	2,741.04	22.0%
01551001	56111	Class Supp	25,404	0	25,404	1,477.73	20,473.07	3,453.20	86.4%
01551001	56411	TEXTBOOKS	27,156	0	27,156	.00	27,152.28	3.72	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	.00	2,363.62	2,016.38	54.0%
01552220	56425	SUBSCRIPTN	767	0	767	.00	357.65	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	.00	895.91	1,732.09	34.1%
01552400	56110	Off Supp	3,066	0	3,066	152.00	356.42	2,557.58	16.6%
01581001	56111	Class Supp	22,852	0	22,852	12,983.85	1,258.48	8,609.67	62.3%
01581001	56411	TEXTBOOKS	24,428	0	24,428	23,003.69	839.40	584.91	97.6%
01582220	56420	LIBR BKS	3,940	0	3,940	938.40	1,957.73	1,043.87	73.5%
01582220	56425	SUBSCRIPTN	690	0	690	.00	589.75	100.25	85.5%
01582220	56901	MEDIA MAT.	2,364	0	2,364	1,177.27	1,141.25	45.48	98.1%
01582400	56110	Off Supp	2,758	0	2,758	1,062.63	.00	1,695.37	38.5%
01611001	56111	Class Supp	34,056	0	34,056	2,812.39	2,758.39	28,485.22	16.4%
01611001	56411	TEXTBOOKS	11,880	0	11,880	957.98	241.76	10,680.26	10.1%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611016	56111 Class Supp	2,259	0	2,259	323.68	476.32	1,459.00	35.4%
01611019	56111 Class Supp	3,424	0	3,424	1,226.39	325.00	1,872.61	45.3%
01612220	56111 Class Supp	1,980	0	1,980	.00	.00	1,980.00	.0%
01612220	56420 LIBR BKS	2,376	0	2,376	.00	.00	2,376.00	.0%
01612220	56425 SUBSCRIPTN	1,584	0	1,584	.00	.00	1,584.00	.0%
01612400	56110 Off Supp	3,960	0	3,960	.00	2,138.20	1,821.80	54.0%
01613202	56119 Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
01621001	56111 Class Supp	36,851	0	36,851	1,541.59	3,663.30	31,646.11	14.1%
01621001	56411 TEXTBOOKS	12,855	0	12,855	.00	604.86	12,250.14	4.7%
01621016	56111 Class Supp	2,750	0	2,750	.00	.00	2,750.00	.0%
01621019	56111 Class Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
01622220	56420 LIBR BKS	2,571	0	2,571	.00	937.83	1,633.17	36.5%
01622220	56425 SUBSCRIPTN	1,714	0	1,714	125.00	.00	1,589.00	7.3%
01622220	56901 MEDIA MAT.	2,143	0	2,143	661.83	495.00	986.17	54.0%
01622400	56110 Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01623202	56119 Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
01711001	56111 Class Supp	32,500	0	32,500	368.71	4,655.79	27,475.50	15.5%
01711002	56112 SP CLSRM	24,000	0	24,000	3,569.88	5,553.84	14,876.28	38.0%
01711003	56112 SP CLSRM	2,200	0	2,200	113.18	906.82	1,180.00	46.4%
01711003	56411 TEXTBOOKS	15,250	0	15,250	5,150.00	9,544.50	555.50	96.4%
01711006	56112 SP CLSRM	37,000	0	37,000	383.83	32,691.17	3,925.00	89.4%
01711006	56411 TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711010	56112 SP CLSRM	1,150	0	1,150	.00	662.94	487.06	57.6%
01711010	56411 TEXTBOOKS	22,147	0	22,147	.00	7,327.10	14,819.90	33.1%
01711011	56112 SP CLSRM	2,330	0	2,330	.00	855.63	1,474.37	36.7%
01711011	56411 TEXTBOOKS	37,691	0	37,691	.00	25,360.76	12,330.24	67.3%
01711013	56112 SP CLSRM	19,060	0	19,060	91.93	11,034.42	7,933.65	58.4%
01711014	56112 SP CLSRM	28,965	0	28,965	265.25	8,779.41	19,920.34	31.2%
01711015	56112 SP CLSRM	1,550	0	1,550	.00	360.00	1,190.00	23.2%
01711015	56411 TEXTBOOKS	5,050	0	5,050	.00	.00	5,050.00	.0%
01711016	56112 SP CLSRM	5,400	0	5,400	966.60	1,549.00	2,884.40	46.6%
01711019	56112 SP CLSRM	2,934	0	2,934	988.62	.00	1,945.38	33.7%
01711022	56112 SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112 SP CLSRM	12,893	0	12,893	.00	311.17	12,581.83	2.4%
01711027	56411 TEXTBOOKS	12,761	0	12,761	.00	.00	12,761.00	.0%
01711028	56112 SP CLSRM	990	0	990	.00	556.93	433.07	56.3%
01711028	56411 TEXTBOOKS	9,614	0	9,614	.00	907.63	8,706.37	9.4%
01712120	56112 SP CLSRM	450	0	450	144.99	.00	305.01	32.2%
01712120	56903 TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	56420 LIBR BKS	9,450	0	9,450	483.00	980.71	7,986.29	15.5%
01712220	56425 SUBSCRIPTN	2,060	0	2,060	.00	1,037.68	1,022.32	50.4%
01712220	56901 MEDIA MAT.	2,300	0	2,300	.00	.00	2,300.00	.0%
01712221	56900 PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	.00	22.00	2,978.00	.7%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
01713201	56112	SP CLSRM	135,000	0	135,000	36,326.12	60,796.60	37,877.28	71.9%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110	SUPPLIES	3,500	0	3,500	5.79	3,243.21	251.00	92.8%
01822230	56110	Ofc Supp	1,500	0	1,500	794.63	3,203.37	-2,498.00	266.5%*
01842610	56130	Supplies	196,000	0	196,000	31,424.46	279,998.31	-115,422.77	158.9%*
01842610	56132	SUPP/EQUIP	0	0	0	.00	2,500.00	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	8,084.02	526,500.98	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	.00	15,999.00	-5,999.00	160.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	9,539.25	3,666.05	36,794.70	26.4%
01852623	56134	Veh Supp	15,000	0	15,000	2,712.07	17,518.94	-5,231.01	134.9%*
01852625	56134	Grnds-Supp	20,000	0	20,000	91.28	23,432.86	-3,524.14	117.6%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	188.00	5,810.00	1,502.00	80.0%
01852631	56134	PARTS-SUPP	2,000	0	2,000	150.00	380.10	1,469.90	26.5%
01852632	56134	PARTS-SUPP	20,000	0	20,000	295.06	19,115.18	589.76	97.1%
01852633	56134	PARTS-SUPP	30,000	0	30,000	4,609.45	23,031.55	2,359.00	92.1%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	1,000	0	1,000	.00	3,099.00	-2,099.00	309.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	5,805.55	75,020.45	-45,826.00	230.9%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,719.20	5,780.80	-2,500.00	150.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	4,646.75	39,327.02	-3,973.77	109.9%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	.00	3,762.00	.00	100.0%
01902320	56110	Off Supp	4,000	0	4,000	142.15	3,576.44	281.41	93.0%
01902320	56425	SUBSCRIPTN	850	0	850	.00	1,500.00	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	1,097.45	5,973.69	-2,071.14	141.4%*
TOTAL Supplies			3,326,113	0	3,326,113	980,526.13	1,881,080.35	464,506.52	86.0%
TOTAL EXPENSES			3,326,113	0	3,326,113	980,526.13	1,881,080.35	464,506.52	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308	Furniture	3,200	0	3,200	.00	.00	3,200.00	.0%
01032130	57303	EQU-NEWINS	15,000	0	15,000	10,624.36	.00	4,375.64	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

57	Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01052130	57304 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01412210	57301 EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01421001	57310 DW EQUIP	352,544	0	352,544	425,014.89	89,242.63	-161,713.52	145.9%*
01422214	57301 EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	57301 EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	57301 EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
01511001	57301 EQUIP INST	1,566	0	1,566	.00	.00	1,566.00	.0%
01511001	57308 Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01512220	57302 EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01521001	57301 EQUIP INST	1,548	0	1,548	.00	250.48	1,297.52	16.2%
01521001	57308 Furniture	1,806	0	1,806	.00	1,763.21	42.79	97.6%
01522220	57302 EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01531001	57301 EQUIP INST	1,452	0	1,452	1,762.50	330.00	-640.50	144.1%*
01531001	57308 Furniture	1,694	0	1,694	.00	335.89	1,358.11	19.8%
01532220	57302 EQU-NONINS	1,452	0	1,452	702.27	195.68	554.05	61.8%
01541001	57301 EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308 Furniture	1,757	0	1,757	.00	.00	1,757.00	.0%
01542220	57302 EQU-NONINS	1,506	0	1,506	796.00	.00	710.00	52.9%
01551001	57301 EQUIP INST	1,314	0	1,314	.00	.00	1,314.00	.0%
01551001	57308 Furniture	1,533	0	1,533	323.96	1,180.49	28.55	98.1%
01552220	57302 EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01581001	57301 EQUIP INST	1,182	0	1,182	.00	.00	1,182.00	.0%
01581001	57308 Furniture	1,379	0	1,379	378.99	.00	1,000.01	27.5%
01582220	57302 EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01611001	57301 EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308 Furniture	396	0	396	166.10	125.00	104.90	73.5%
01611016	57301 EQUIP INST	3,220	0	3,220	570.46	1,400.00	1,249.54	61.2%
01612220	57302 EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01621001	57301 EQUIP INST	3,857	0	3,857	.00	.00	3,857.00	.0%
01621001	57308 Furniture	429	0	429	.00	.00	429.00	.0%
01621016	57301 EQUIP INST	3,200	0	3,200	.00	565.09	2,634.91	17.7%
01622220	57302 EQU-NONINS	1,286	0	1,286	.00	337.63	948.37	26.3%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301 EQUIP INST	11,000	0	11,000	.00	.00	11,000.00	.0%
01711006	57301 EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301 EQUIP INST	9,780	0	9,780	.00	7,885.56	1,894.44	80.6%
01711013	57301 EQUIP INST	4,125	0	4,125	798.00	.00	3,327.00	19.3%
01711014	57301 EQUIP INST	2,100	0	2,100	83.30	2,016.70	.00	100.0%
01711016	57301 EQUIP INST	3,000	0	3,000	.00	1,704.32	1,295.68	56.8%
01711019	57301 EQUIP INST	6,000	0	6,000	995.00	984.07	4,020.93	33.0%
01711027	57301 EQUIP INST	9,132	0	9,132	.00	.00	9,132.00	.0%
01712220	57302 EQU-NONINS	775	0	775	.00	425.00	350.00	54.8%
01712221	57301 EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%

TRUMBULL BOE, CT

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FOR 2026 02									
57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712400	57308	Furniture	6,500	0	6,500	.00	148.86	6,351.14	2.3%
01713201	57301	EQUIP INST	46,000	0	46,000	.00	29,889.70	16,110.30	65.0%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	421.07	1,578.93	.00	100.0%
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	-12.00	.00	3,012.00	-.4%
01852633	57306	EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852650	57200	FF&E SPACE	10,000	0	10,000	1,620.00	8,380.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Property			650,128	0	650,128	517,253.94	151,705.34	-18,831.28	102.9%
TOTAL EXPENSES			650,128	0	650,128	517,253.94	151,705.34	-18,831.28	
58 Debt Srvc & Misc									
01011000	58900	DUES	700	0	700	300.00	.00	400.00	42.9%
01011200	58900	DUES	5,000	0	5,000	193.20	8,100.00	-3,293.20	165.9%*
01402320	58900	DUES	7,000	0	7,000	4,719.36	1,243.00	1,037.64	85.2%
01512400	58900	DUES	534	0	534	.00	307.35	226.65	57.6%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900	DUES	534	0	534	138.95	.00	395.05	26.0%
01612400	58900	DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01711006	58900	DUES	4,899	0	4,899	.00	7,990.00	-3,091.00	163.1%*
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713201	58900	DUES	47,500	0	47,500	1,673.00	22,807.02	23,019.98	51.5%
01802130	58900	DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01822230	58900	DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01902320	58900	DUES	30,000	0	30,000	14,355.50	13,404.50	2,240.00	92.5%
01912520	58310	PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	16,370.05	64,926.00	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	14,679.62	800.00	-8,479.62	221.1%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc			574,376	0	574,376	66,065.67	478,191.87	30,118.46	94.8%
TOTAL EXPENSES			574,376	0	574,376	66,065.67	478,191.87	30,118.46	
59 Other Objects									

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
59	Other Objects	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	59001 Intxfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL Other Objects	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL EXPENSES	-312,855	0	-312,855	-312,855.00	.00	.00	
	GRAND TOTAL	129,177,640	0	129,177,640	13,290,749.21	112,344,093.92	3,542,797.14	97.3%
** END OF REPORT - Generated by Alison Pierce **								

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
	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	.00	85,000.00	.00	100.0%
TOTAL Adult Education	85,000	0	85,000	.00	85,000.00	.00	100.0%
TOTAL EXPENSES	85,000	0	85,000	.00	85,000.00	.00	
Assts Assistant Superintendent							
01401201 51117 Tutor	1,500	0	1,500	515.35	.00	984.65	34.4%
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117 Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401203 55801 Mileage	10,000	0	10,000	129.50	.00	9,870.50	1.3%
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110 Curr Salar	819,237	0	819,237	4,695.00	807,334.57	7,207.18	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	12,932.04	67,826.22	-3,593.46	104.7%*
01402320 51200 MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01402320 55600 TUITION	327,960	0	327,960	.00	390,464.75	-62,504.75	119.1%*
01402320 55800 PROF DEVEL	20,000	0	20,000	1,970.90	.00	18,029.10	9.9%
01402320 55906 PRINTING	800	0	800	450.00	.00	350.00	56.3%
01402320 56110 Off Supp	25,000	0	25,000	3,646.97	4,536.70	16,816.33	32.7%
01402320 57308 FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320 58900 DUES	7,000	0	7,000	4,719.36	1,243.00	1,037.64	85.2%
01412210 51111 Curr Prog	379,383	0	379,383	14,085.00	365,555.96	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	33,322.60	183,274.30	-6,153.90	102.9%*
01412210 51117 Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 51118 PD Prep	30,000	0	30,000	2,793.73	.00	27,206.27	9.3%
01412210 51119 Curr Write	70,000	0	70,000	27,434.20	.00	42,565.80	39.2%
01412210 51129 Non Cert	81,640	0	81,640	10,977.06	52,008.66	18,654.28	77.2%
01412210 51130 Admin Sec	68,890	0	68,890	10,957.48	60,266.14	-2,334.02	103.4%*
01412210 51135 CLER PT	500	0	500	.00	.00	500.00	.0%
01412210 53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210 55800 PROF DEVEL	62,000	0	62,000	1,535.00	12,966.00	47,499.00	23.4%
01412210 56118 Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210 56411 TEXTBOOKS	217,000	0	217,000	111,940.40	286,228.80	-181,169.20	183.5%*
01412210 56904 TEST-IND	150,460	0	150,460	71,345.00	6,026.72	73,088.28	51.4%
01412210 57301 EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01412214 56111 Class Supp	100,000	0	100,000	7,848.82	1,800.00	90,351.18	9.6%
01412214 56426 On Line Re	341,900	0	341,900	249,586.45	75,904.80	16,408.75	95.2%
01922530 51125 AS-Supv	168,866	0	168,866	25,979.40	142,886.70	-.10	100.0%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
Assts	Assistant Superintendent		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	51129	AS-Other	81,640	0	81,640	12,425.51	68,022.68	1,191.81	98.5%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530	53302	D.L.OTHER	229,950	0	229,950	207,057.84	21,892.16	1,000.00	99.6%
01922530	55804	Digital	10,000	0	10,000	.00	1,980.00	8,020.00	19.8%
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	821,872.37	2,550,218.16	187,742.62	94.7%
TOTAL EXPENSES			3,559,833	0	3,559,833	821,872.37	2,550,218.16	187,742.62	
Athle Athletics Dept									
01711019	51114	Sports Dir	181,073	0	181,073	27,857.40	153,215.70	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	11,704.50	128,749.50	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	.00	.00	650,000.00	.0%
01713201	51129	OTHER NC	17,541	0	17,541	1,870.76	.00	15,670.24	10.7%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	1,960.81	49,020.25	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	11.27	.00	4,488.73	.3%
01713201	51170	GameStaff	57,500	0	57,500	.00	.00	57,500.00	.0%
01713201	53300	Prch Srvc	227,575	0	227,575	6,775.21	114,000.00	106,799.79	53.1%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201	54200	CLEANING	16,000	0	16,000	.00	15,000.00	1,000.00	93.8%
01713201	55809	TRANSPORTA	188,300	0	188,300	.00	130,000.00	58,300.00	69.0%
01713201	56112	SP CLSRM	135,000	0	135,000	36,326.12	60,796.60	37,877.28	71.9%
01713201	57301	EQUIP INST	46,000	0	46,000	.00	29,889.70	16,110.30	65.0%
01713201	58900	DUES	47,500	0	47,500	1,673.00	22,807.02	23,019.98	51.5%
TOTAL Athletics Dept			1,778,178	0	1,778,178	88,179.07	723,478.77	966,519.82	45.6%
TOTAL EXPENSES			1,778,178	0	1,778,178	88,179.07	723,478.77	966,519.82	
BH Booth Hill School									
01511001	51110	BHE Salary	2,429,259	0	2,429,259	.00	2,325,573.04	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	.00	32,482.12	26,538.98	55.0%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01511001	56111	Class Supp	30,276	0	30,276	20,883.03	10,960.78	-1,567.81	105.2%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	11,666.59	19,549.84	1,147.57	96.5%
01511001	57301	EQUIP INST	1,566	0	1,566	.00	.00	1,566.00	.0%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01511002	51110	Spec	659,645	0	659,645	.00	644,751.72	14,893.66	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01512220	56420	LIBR BKS	5,220	0	5,220	4,176.35	1,023.60	20.05	99.6%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
BH	Booth Hill School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	764.87	649.42	1,717.71	45.2%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400	51113	BHE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	.00	22,197.00	-553.80	102.6%*
01512400	51130	Admin Sec	67,265	0	67,265	10,652.32	58,587.76	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	1,920.86	42,771.50	-1,299.48	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400	56110	Off Supp	3,654	0	3,654	885.13	174.97	2,593.90	29.0%
01512400	58900	DUES	534	0	534	.00	307.35	226.65	57.6%
TOTAL Booth Hill School			3,713,640	0	3,713,640	84,141.42	3,448,389.42	181,108.92	95.1%
TOTAL EXPENSES			3,713,640	0	3,713,640	84,141.42	3,448,389.42	181,108.92	
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	22,524.03	154,846.12	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	14,718.32	80,950.80	.08	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	50,895.80	270,576.90	-9,602.89	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	68.23	.00	8,431.77	.8%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	284,377.39	.00	75,622.61	79.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01912520	52001	FICA-MC	2,081,296	0	2,081,296	115,612.77	1,845,359.78	120,323.67	94.2%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	4,447,260.37	23,169,656.19	-6,456,972.06	130.5%*
01912520	52003	WAIVER	210,000	0	210,000	.00	210,000.00	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	3,786.62	20,213.38	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	18,768.02	100,482.48	-4,250.50	103.7%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	1,595.00	8,605.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	32,254.63	435,063.23	-17,317.86	103.8%*
01912520	52011	Med WH	0	0	0	-744,844.29	-5,265,105.83	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-34,500.02	-208,903.04	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	6,000.00	30,000.00	-36,000.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01912520	56110	Off Supp	5,000	0	5,000	1,097.45	5,973.69	-2,071.14	141.4%*
01912520	58310	PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	16,370.05	64,926.00	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	14,679.62	800.00	-8,479.62	221.1%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
Busin	Business Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00 .0%
01912520	59001	Intxfer	-312,855	0	-312,855	-312,855.00	.00	.00 100.0%
01922530	53301	FINANCIALS	90,000	0	90,000	100,059.06	.00	-10,059.06 111.2%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00 .0%
TOTAL Business Dept			25,293,725	0	25,293,725	4,125,768.05	21,292,058.70	-124,102.02 100.5%
TOTAL EXPENSES			25,293,725	0	25,293,725	4,125,768.05	21,292,058.70	-124,102.02
DF Daniels Farm School								
01531001	51110	DFE Salary	2,305,418	0	2,305,418	.00	2,404,923.30	-99,505.30 104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	.00	54,445.60	-13,841.92 134.1%*
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01531001	56111	Class Supp	28,072	0	28,072	17,407.17	4,161.95	6,502.88 76.8%
01531001	56411	TEXTBOOKS	30,008	0	30,008	24,837.97	627.46	4,542.57 84.9%
01531001	57301	EQUIP INST	1,452	0	1,452	1,762.50	330.00	-640.50 144.1%*
01531001	57308	Furniture	1,694	0	1,694	.00	335.89	1,358.11 19.8%
01531002	51110	Spec	660,000	0	660,000	.00	667,779.28	-7,779.03 101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	.00	93,855.06	-.06 100.0%*
01532220	56420	LIBR BKS	4,840	0	4,840	2,055.10	.00	2,784.90 42.5%
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00 .0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	.00	183.44	2,720.56 6.3%
01532220	57302	EQU-NONINS	1,452	0	1,452	702.27	195.68	554.05 61.8%
01532400	51113	DFE Admin	195,972	0	195,972	30,149.52	165,822.36	.12 100.0%
01532400	51120	DFE Paras	22,898	0	22,898	.00	21,168.36	1,730.04 92.4%
01532400	51130	SEC-CALYR	67,555	0	67,555	11,252.32	58,587.76	-2,284.88 103.4%*
01532400	51131	SEC-SCHLYR	43,183	0	43,183	1,702.90	42,771.50	-1,291.52 103.0%*
01532400	51135	CLER. CO	0	0	0	49.74	.00	-49.74 100.0%*
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00 100.0%*
01532400	56110	off Supp	3,388	0	3,388	2,362.62	380.64	644.74 81.0%
TOTAL Daniels Farm School			3,536,142	0	3,536,142	92,282.11	3,516,438.28	-72,577.98 102.1%
TOTAL EXPENSES			3,536,142	0	3,536,142	92,282.11	3,516,438.28	-72,577.98
Facil Facilities Dept								
01802320	51140	CustSubs	55,000	0	55,000	3,474.15	.00	51,525.85 6.3%
01822230	51125	Plant Supv	393,488	0	393,488	43,236.00	237,798.00	112,454.00 71.4%
01822230	51127	Sec Guard	818,000	0	818,000	19,205.92	778,763.04	20,031.04 97.6%
01822230	51128	Sec OT	25,000	0	25,000	3,488.30	.00	21,511.70 14.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51130 SEC-CALYR	97,351	0	97,351	15,391.64	84,654.02	-2,694.46	102.8%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	13,803.03	1,499.00	1,697.97	90.0%
01822230	56110 Ofc Supp	1,500	0	1,500	794.63	3,203.37	-2,498.00	266.5%*
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01842610	51140 CUST.MAINT	3,023,942	0	3,023,942	459,638.61	2,252,829.60	311,473.39	89.7%
01842610	51141 OT/SCHOOLS	100,000	0	100,000	16,329.84	.00	83,670.16	16.3%
01842610	51142 OT/sch eve	110,000	0	110,000	.00	.00	110,000.00	.0%
01842610	51145 HELP 19.5	9,791	0	9,791	1,164.94	8,665.14	-39.52	100.4%*
01842610	51149 CUST NGTDF	0	0	0	9.60	.00	-9.60	100.0%*
01842610	54103 RUBBISH	83,000	0	83,000	13,112.89	65,733.39	4,153.72	95.0%
01842610	54202 SER.CUST.	4,000	0	4,000	354.60	3,629.40	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	-64.50	10,999.00	4,065.50	72.9%
01842610	55803 Mileage	1,500	0	1,500	117.60	.00	1,382.40	7.8%
01842610	56130 Supplies	196,000	0	196,000	31,424.46	279,998.31	-115,422.77	158.9%*
01842610	56132 SUPP/EQUIP	0	0	0	.00	2,500.00	-2,500.00	100.0%*
01842610	57301 EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01842611	54101 Electricity	1,273,398	0	1,273,398	140,004.68	1,184,512.07	-51,118.75	104.0%*
01842611	54105 WATER	130,000	0	130,000	7,061.42	98,415.33	24,523.25	81.1%
01842611	56202 Nat Gas	600,000	0	600,000	8,084.02	526,500.98	65,415.00	89.1%
01852620	51140 CUST.MAINT	830,066	0	830,066	79,482.48	582,405.56	168,177.56	79.7%
01852620	51141 OT/SCHOOLS	25,000	0	25,000	2,377.00	.00	22,623.00	9.5%
01852620	51145 SUMMER GR	32,000	0	32,000	20,786.98	.00	11,213.02	65.0%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134 Snow Rem	10,000	0	10,000	.00	15,999.00	-5,999.00	160.0%*
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	60.00	3,000.00	-60.00	102.0%*
01852623	56133 Gas/Diesel	50,000	0	50,000	9,539.25	3,666.05	36,794.70	26.4%
01852623	56134 Veh Supp	15,000	0	15,000	2,712.07	17,518.94	-5,231.01	134.9%*
01852623	57307 Equipment	2,000	0	2,000	421.07	1,578.93	.00	100.0%
01852625	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852625	56134 Grnds-Supp	20,000	0	20,000	91.28	23,432.86	-3,524.14	117.6%*
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	.00	7,000.00	-2,000.00	140.0%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	188.00	5,810.00	1,502.00	80.0%
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300 REPAIRS	50,000	0	50,000	13,557.53	78,697.79	-42,255.32	184.5%*
01852631	54301 ELEVATORS	40,000	0	40,000	.00	30,000.00	10,000.00	75.0%
01852631	56134 PARTS-SUPP	2,000	0	2,000	150.00	380.10	1,469.90	26.5%
01852632	54300 REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852632	56134 PARTS-SUPP	20,000	0	20,000	295.06	19,115.18	589.76	97.1%
01852632	57307 Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852633	54300 Services	35,000	0	35,000	4,330.00	29,215.00	1,455.00	95.8%
01852633	54301 SEC-SRVC K	25,000	0	25,000	1,050.00	300.00	23,650.00	5.4%
01852633	56134 PARTS-SUPP	30,000	0	30,000	4,609.45	23,031.55	2,359.00	92.1%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852634	54300 REPAIRS	30,000	0	30,000	1,830.00	18,287.75	9,882.25	67.1%
01852635	54300 REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	1,900.00	6,999.00	-2,899.00	148.3%*
01852638	54300 REPAIRS	0	0	0	.00	999.00	-999.00	100.0%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	.00	3,099.00	-2,099.00	309.9%*
01852639	54300 REPAIRS	135,000	0	135,000	18,271.86	114,080.38	2,647.76	98.0%
01852639	56134 PARTS-SUPP	35,000	0	35,000	5,805.55	75,020.45	-45,826.00	230.9%*
01852642	56134 PARTS-SUPP	5,000	0	5,000	1,719.20	5,780.80	-2,500.00	150.0%*
01852643	54300 REPAIRS	6,000	0	6,000	.00	8,830.00	-2,830.00	147.2%*
01852644	54300 REPAIRS	5,000	0	5,000	466.00	5,033.00	-499.00	110.0%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	4,646.75	39,327.02	-3,973.77	109.9%*
01852645	54300 REPAIRS	30,000	0	30,000	1,107.00	28,893.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	2,461.00	12,599.00	-5,060.00	150.6%*
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	15,000	0	15,000	19,860.00	8,487.00	-13,347.00	189.0%*
01852648	54300 REPAIRS	20,000	0	20,000	.00	21,360.00	-1,360.00	106.8%*
01852648	56134 PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134 PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	1,620.00	8,380.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	985,688.11	6,756,526.01	882,320.84	89.8%
TOTAL EXPENSES		8,624,535	0	8,624,535	985,688.11	6,756,526.01	882,320.84	

FT Frenchtown School

01521001	51110 FTE Teach	2,420,499	0	2,420,499	.00	2,412,617.05	7,881.95	99.7%
01521001	51120 FTE Paras	60,428	0	60,428	.00	60,771.04	-342.88	100.6%*
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01521001	56111 Class Supp	29,928	0	29,928	442.29	15,583.24	13,902.47	53.5%
01521001	56411 TEXTBOOKS	31,992	0	31,992	116.99	30,430.51	1,444.50	95.5%
01521001	57301 EQUIP INST	1,548	0	1,548	.00	250.48	1,297.52	16.2%
01521001	57308 Furniture	1,806	0	1,806	.00	1,763.21	42.79	97.6%
01521002	51110 Spec	879,541	0	879,541	.00	862,343.89	17,197.29	98.0%
01522220	51110 FT Teacher	113,845	0	113,845	.00	113,844.90	.10	100.0%

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FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01522220	56420	LIBR BKS	5,160	0	5,160	.00	3,694.23	1,465.77	71.6%
01522220	56425	SUBSCRIPTN	903	0	903	.00	.00	903.00	.0%
01522220	56901	MEDIA MAT.	3,096	0	3,096	.00	729.87	2,366.13	23.6%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	55,664.76	306,156.18	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	.00	42,619.16	-1,236.73	103.0%*
01522400	51130	Admin Sec	67,555	0	67,555	11,244.03	58,587.76	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	2,540.62	42,853.02	-1,311.64	103.0%*
01522400	51135	CLER. CO	0	0	0	174.46	.00	-174.46	100.0%*
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,612	0	3,612	.00	534.97	3,077.03	14.8%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	70,421.15	3,952,779.51	78,396.31	98.1%
TOTAL EXPENSES			4,101,597	0	4,101,597	70,421.15	3,952,779.51	78,396.31	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	.00	4,182,785.40	-18,911.70	100.5%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	.00	123,537.96	.04	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01611001	56111	Class Supp	34,056	0	34,056	2,812.39	2,758.39	28,485.22	16.4%
01611001	56411	TEXTBOOKS	11,880	0	11,880	957.98	241.76	10,680.26	10.1%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	166.10	125.00	104.90	73.5%
01611016	51110	HMS Salary	353,559	0	353,559	.00	353,559.01	-.01	100.0%*
01611016	54900	PROP SERV	1,212	0	1,212	165.00	.00	1,047.00	13.6%
01611016	56111	Class Supp	2,259	0	2,259	323.68	476.32	1,459.00	35.4%
01611016	57301	EQUIP INST	3,220	0	3,220	570.46	1,400.00	1,249.54	61.2%
01611019	51110	HMS Salary	385,516	0	385,516	.00	385,515.68	.32	100.0%
01611019	56111	Class Supp	3,424	0	3,424	1,226.39	325.00	1,872.61	45.3%
01612120	51110	HMS Salary	322,855	0	322,855	14,085.00	308,770.02	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	2,305.55	52,638.75	-1,599.26	103.0%*
01612120	51135	CLER. CO	0	0	0	11.94	.00	-11.94	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	.00	.00	1,980.00	.0%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	.00	2,376.00	.0%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	.00	1,584.00	.0%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01612400	51113	HMS Admin	372,146	0	372,146	57,253.20	314,892.60	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	.00	14,483.88	-653.40	104.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	9,479.80	52,138.90	-2,026.70	103.4%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612400	51131	SEC-SCHLYR	49,489	0	49,489	1,960.81	49,020.25	-1,492.40	103.0%*
01612400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01612400	56110	Off Supp	3,960	0	3,960	.00	2,138.20	1,821.80	54.0%
01612400	58900	DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01613202	51116	HMS Advis	45,000	0	45,000	.00	.00	45,000.00	.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119	Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL Hillcrest Middle School			6,193,683	0	6,193,683	92,957.29	5,968,345.08	132,380.51	97.9%
TOTAL EXPENSES			6,193,683	0	6,193,683	92,957.29	5,968,345.08	132,380.51	
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	29,383.88	161,611.34	-9,957.22	105.5%*
01802130	53401	SubTeach	840,000	0	840,000	.00	840,000.00	.00	100.0%
01802130	53402	SubPara	450,000	0	450,000	265.50	450,000.00	-265.50	100.1%*
01802130	53403	SubSec	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	55800	PD	9,000	0	9,000	.00	3,000.00	6,000.00	33.3%
01802130	55900	OTHER PURC	85,000	0	85,000	62,700.12	10,820.00	11,479.88	86.5%
01802130	55903	ADVERT.	1,500	0	1,500	590.00	.00	910.00	39.3%
01802130	56110	SUPPLIES	3,500	0	3,500	5.79	3,243.21	251.00	92.8%
01802130	58900	DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01802320	51115	Sup Pers	225,260	0	225,260	35,364.63	191,205.30	-1,310.03	100.6%*
01802320	51119	Teacher	0	0	0	4,670.62	.00	-4,670.62	100.0%*
01802320	51135	Extra	0	0	0	1,659.09	.00	-1,659.09	100.0%*
TOTAL Human Resources Dept			1,816,598	0	1,816,598	134,639.63	1,679,879.85	2,078.42	99.9%
TOTAL EXPENSES			1,816,598	0	1,816,598	134,639.63	1,679,879.85	2,078.42	
JR Jane Ryan School									
01551001	51110	JRE Salary	2,044,434	0	2,044,434	.00	2,067,650.98	-23,216.98	101.1%*
01551001	51120	JRE Paras	58,308	0	58,308	.00	41,864.90	16,443.22	71.8%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01551001	56111	Class Supp	25,404	0	25,404	1,477.73	20,473.07	3,453.20	86.4%
01551001	56411	TEXTBOOKS	27,156	0	27,156	.00	27,152.28	3.72	100.0%
01551001	57301	EQUIP INST	1,314	0	1,314	.00	.00	1,314.00	.0%
01551001	57308	Furniture	1,533	0	1,533	323.96	1,180.49	28.55	98.1%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	.00	637,012.73	51,377.05	92.5%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
JR	Jane Ryan School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01552220	51110	JRE Salary	104,494	0	104,494	.00	104,494.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	.00	2,363.62	2,016.38	54.0%
01552220	56425	SUBSCRIPTN	767	0	767	.00	357.65	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	.00	895.91	1,732.09	34.1%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01552400	51113	JRE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	.00	24,084.02	-572.42	102.4%*
01552400	51130	SEC-CALYR	67,225	0	67,225	10,922.32	58,587.76	-2,284.88	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	1,920.86	42,771.50	-1,299.48	103.0%*
01552400	51135	CLER. CO	500	0	500	.00	.00	500.00	.0%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	152.00	356.42	2,557.58	16.6%
TOTAL Jane Ryan School			3,326,290	0	3,326,290	44,946.39	3,195,067.69	86,275.50	97.4%
TOTAL EXPENSES			3,326,290	0	3,326,290	44,946.39	3,195,067.69	86,275.50	
MAD Madison Middle School									
01621001	51110	MMS Salary	4,427,571	0	4,427,571	.00	4,354,055.54	73,515.16	98.3%
01621001	51111	TCHR-SPEC	123,538	0	123,538	.00	123,537.96	.04	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	1,541.59	3,663.30	31,646.11	14.1%
01621001	56411	TEXTBOOKS	12,855	0	12,855	.00	604.86	12,250.14	4.7%
01621001	57301	EQUIP INST	3,857	0	3,857	.00	.00	3,857.00	.0%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%
01621016	51110	MMS Salary	326,880	0	326,880	.00	326,879.89	.11	100.0%
01621016	54900	PROP SERV	900	0	900	.00	.00	900.00	.0%
01621016	56111	Class Supp	2,750	0	2,750	.00	.00	2,750.00	.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	565.09	2,634.91	17.7%
01621019	51110	MMS Salary	397,322	0	397,322	.00	404,588.86	-7,266.86	101.8%*
01621019	56111	Class Supp	3,000	0	3,000	.00	.00	3,000.00	.0%
01622120	51110	MMS Salary	301,776	0	301,776	14,085.00	294,736.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	1,742.29	43,557.25	-1,464.32	103.3%*
01622220	51110	MMS Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	.00	937.83	1,633.17	36.5%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	125.00	.00	1,589.00	7.3%
01622220	56901	MEDIA MAT.	2,143	0	2,143	661.83	495.00	986.17	54.0%
01622220	57302	EQU-NONINS	1,286	0	1,286	.00	337.63	948.37	26.3%
01622400	51110	TEA Extra	0	0	0	686.90	.00	-686.90	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	58,006.92	319,038.06	.02	100.0%
01622400	51120	MMS Paras	15,817	0	15,817	.00	13,552.20	2,264.92	85.7%
01622400	51130	SEC-CALYR	67,265	0	67,265	10,962.32	58,587.76	-2,284.88	103.4%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	51131	SEC SCH YR	49,489	0	49,489	2,317.33	48,663.93	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	37.31	.00	-37.31	100.0%*
01622400	54900	PROP SERV	750	0	750	385.00	21.00	344.00	54.1%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01623202	51116	MMS Advis	42,500	0	42,500	.00	.00	42,500.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Madison Middle School			6,425,967	0	6,425,967	91,305.49	6,117,360.12	217,301.41	96.6%
TOTAL EXPENSES			6,425,967	0	6,425,967	91,305.49	6,117,360.12	217,301.41	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	.00	2,413,363.06	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	.00	54,445.60	-307.36	100.6%*
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01541001	56111	Class Supp	29,116	0	29,116	18,288.18	1,788.94	9,038.88	69.0%
01541001	56411	TEXTBOOKS	31,124	0	31,124	30,499.22	34.51	590.27	98.1%
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	.00	.00	1,757.00	.0%
01541002	51110	Spec	890,841	0	890,841	.00	880,813.14	10,027.79	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	.00	123,537.96	.04	100.0%
01542220	56420	LIBR BKS	5,020	0	5,020	1,018.34	3,999.25	2.41	100.0%
01542220	56425	SUBSCRIPTN	879	0	879	748.05	.00	130.95	85.1%
01542220	56901	MEDIA MAT.	3,012	0	3,012	.00	2,005.13	1,006.87	66.6%
01542220	57302	EQU-NONINS	1,506	0	1,506	796.00	.00	710.00	52.9%
01542400	51113	MBE Admin	359,821	0	359,821	55,357.04	304,463.72	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	.00	14,164.02	-634.50	104.7%*
01542400	51130	SEC-CALYR	67,205	0	67,205	10,652.32	58,587.76	-2,034.88	103.0%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	1,686.99	42,174.75	-1,281.54	103.0%*
01542400	51135	CLER. CO	0	0	0	12.44	.00	-12.44	100.0%*
01542400	55800	PROF DEVEL	500	0	500	54.66	.00	445.34	10.9%
01542400	56110	Off Supp	3,514	0	3,514	654.03	118.93	2,741.04	22.0%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,075,301	0	4,075,301	119,787.26	3,899,496.77	56,017.06	98.6%
TOTAL EXPENSES			4,075,301	0	4,075,301	119,787.26	3,899,496.77	56,017.06	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	124,850.48	686,677.68	139,032.32	85.4%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200	51119 Tch Salary	50,000	0	50,000	3,062.88	.00	46,937.12	6.1%
01011200	51120 Instr Para	2,539,957	0	2,539,957	525.00	2,416,402.08	123,030.37	95.2%
01011200	51121 Extra Time	95,000	0	95,000	1,272.53	.00	93,727.47	1.3%
01011200	51122 ABA Paras	1,625,493	0	1,625,493	374.36	1,580,854.44	44,263.94	97.3%
01011200	51130 Admin Sec	163,963	0	163,963	25,989.28	142,941.04	-4,967.32	103.0%*
01011200	51135 CLER PT	750	0	750	.00	.00	750.00	.0%
01011200	53230 CONSLT-PPS	325,000	0	325,000	29,603.50	264,022.50	31,374.00	90.3%
01011200	53300 OTHER PROF	58,000	0	58,000	6,385.02	51,500.00	114.98	99.8%
01011200	53308 LEGALSPED	115,000	0	115,000	.00	115,000.00	.00	100.0%
01011200	55800 PROF DEVEL	20,000	0	20,000	429.00	2,323.00	17,248.00	13.8%
01011200	55801 Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
01011200	55906 PRINTING	500	0	500	.00	292.50	207.50	58.5%
01011200	56110 Off Supp	2,500	0	2,500	262.01	236.99	2,001.00	20.0%
01011200	56111 Class Supp	30,000	0	30,000	21,211.60	40,432.23	-31,643.83	205.5%*
01011200	56411 TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425 SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904 TEST-IND	62,000	0	62,000	18,381.15	1,155.29	42,463.56	31.5%
01011200	58900 DUES	5,000	0	5,000	193.20	8,100.00	-3,293.20	165.9%*
01011201	51117 Homebnd	60,000	0	60,000	3,865.13	.00	56,134.87	6.4%
01011201	53210 INSTR. SRV	0	0	0	.00	5,800.00	-5,800.00	100.0%*
01011203	51117 Tutorial	75,000	0	75,000	.00	.00	75,000.00	.0%
01011204	51117 Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123 Therapists	580,776	0	580,776	.00	604,346.08	-23,569.98	104.1%*
01032130	51128 PPS Aides	83,490	0	83,490	.00	85,134.94	-1,644.72	102.0%*
01032130	57303 EQU-NEWINS	15,000	0	15,000	10,624.36	.00	4,375.64	70.8%
01052130	53305 Svc Cont	90,000	0	90,000	9,450.00	80,550.00	.00	100.0%
01052130	54300 REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01052130	56110 Off Supp	9,000	0	9,000	.00	7,000.00	2,000.00	77.8%
01052130	57304 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111 PPSPsy&Beh	1,775,346	0	1,775,346	.00	1,709,843.30	65,502.50	96.3%
01062145	51111 TCHR-SPEC	367,324	0	367,324	.00	374,649.34	-7,325.24	102.0%*
01072110	51111 PPS Soc Wr	1,272,973	0	1,272,973	.00	1,280,102.04	-7,129.04	100.6%*
01082150	51111 PPS Speech	1,533,436	0	1,533,436	.00	1,584,086.14	-50,650.59	103.3%*
01161200	51110 PPS Salary	2,513,492	0	2,513,492	.00	2,539,227.78	-25,735.58	101.0%*
01231200	51110 PPS Salary	1,574,486	0	1,574,486	9,390.00	1,559,346.19	5,749.81	99.6%
01331200	51110 PPS Salary	2,248,092	0	2,248,092	4,695.00	2,243,396.22	.78	100.0%
01331200	51126 Work Exp	8,000	0	8,000	242.52	.00	7,757.48	3.0%
01371200	51118 Tch Salary	175,000	0	175,000	159,615.91	.00	15,384.09	91.2%
01371200	51122 ABA Paras	100,000	0	100,000	91,654.83	.00	8,345.17	91.7%
01371200	51128 PPS Aides	0	0	0	3,865.15	.00	-3,865.15	100.0%*
01371200	51129 PPS Para	50,000	0	50,000	55,103.51	.00	-5,103.51	110.2%*
01396110	55600 Tuit-SPED	5,568,903	0	5,568,903	1,317,782.39	4,696,903.13	-445,783.00	108.0%*
01396110	55601 ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00	100.0%
01412210	51120 Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL PPS Department	22,093,226	0	22,093,226	1,899,793.81	19,993,242.91	200,189.44	99.1%
	TOTAL EXPENSES	22,093,226	0	22,093,226	1,899,793.81	19,993,242.91	200,189.44	
Super Superintendent Dept								
01902310	51136 CLER. MTGS	3,000	0	3,000	350.00	.00	2,650.00	11.7%
01902310	53300 OTHER PROF	27,000	0	27,000	23,819.79	1,570.41	1,609.80	94.0%
01902310	53308 LEGAL GEN	110,000	0	110,000	.00	110,000.00	.00	100.0%
01902310	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115 Sup Admin	301,330	0	301,330	48,674.96	267,712.28	-15,057.00	105.0%*
01902320	51130 SEC-FT	166,880	0	166,880	21,390.85	75,637.54	69,851.61	58.1%
01902320	55800 PROF DEVEL	11,000	0	11,000	.00	.00	11,000.00	.0%
01902320	55900 POSTAGE	33,000	0	33,000	500.00	24,575.44	7,924.56	76.0%
01902320	55905 PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110 Off Supp	4,000	0	4,000	142.15	3,576.44	281.41	93.0%
01902320	56425 SUBSCRIPTN	850	0	850	.00	1,500.00	-650.00	176.5%*
01902320	58900 DUES	30,000	0	30,000	14,355.50	13,404.50	2,240.00	92.5%
	TOTAL Superintendent Dept	688,360	0	688,360	109,233.25	497,976.61	81,150.38	88.2%
	TOTAL EXPENSES	688,360	0	688,360	109,233.25	497,976.61	81,150.38	
TA Tashua School								
01581001	51110 TSE Salary	1,844,259	0	1,844,259	.00	1,797,758.03	46,500.97	97.5%
01581001	51120 TSE Paras	46,894	0	46,894	.00	60,771.04	-13,877.44	129.6%*
01581001	55500 TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	56111 Class Supp	22,852	0	22,852	12,983.85	1,258.48	8,609.67	62.3%
01581001	56411 TEXTBOOKS	24,428	0	24,428	23,003.69	839.40	584.91	97.6%
01581001	57301 EQUIP INST	1,182	0	1,182	.00	.00	1,182.00	.0%
01581001	57308 Furniture	1,379	0	1,379	378.99	.00	1,000.01	27.5%
01581002	51110 Spec	635,718	0	635,718	.00	610,045.06	25,673.02	96.0%
01582220	51110 TSE salary	107,587	0	107,587	.00	107,586.96	.04	100.0%
01582220	56420 LIBR BKS	3,940	0	3,940	938.40	1,957.73	1,043.87	73.5%
01582220	56425 SUBSCRIPTN	690	0	690	.00	589.75	100.25	85.5%
01582220	56901 MEDIA MAT.	2,364	0	2,364	1,177.27	1,141.25	45.48	98.1%
01582220	57302 EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01582400	51113 TSE Admin	195,972	0	195,972	30,149.52	165,822.36	.12	100.0%
01582400	51120 TSE Paras	23,047	0	23,047	.00	23,600.90	-553.70	102.4%*
01582400	51130 SEC-CALYR	67,285	0	67,285	10,652.32	58,587.76	-1,954.88	102.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

TA	Tashua School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	51131 SEC-SCHLYR	43,183	0	43,183	1,710.86	42,771.50	-1,299.48	103.0%*
01582400	51135 CLER. CO	0	0	0	24.88	.00	-24.88	100.0%*
01582400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800 PROF DEVEL	500	0	500	33.44	50.00	416.56	16.7%
01582400	56110 Off Supp	2,758	0	2,758	1,062.63	.00	1,695.37	38.5%
01582400	58900 DUES	534	0	534	138.95	.00	395.05	26.0%
TOTAL Tashua School		3,058,054	0	3,058,054	82,254.80	2,873,746.32	102,052.84	96.7%
TOTAL EXPENSES		3,058,054	0	3,058,054	82,254.80	2,873,746.32	102,052.84	
TECEC TECEC School								
01011000	51110 PPS Salary	554,558	0	554,558	.00	554,557.31	.19	100.0%
01011000	51113 PPS Tecec	152,158	0	152,158	23,409.00	128,749.46	-.06	100.0%*
01011000	51120 TECEC Para	252,350	0	252,350	.00	252,224.89	125.14	100.0%
01011000	51122 ABA Paras	282,030	0	282,030	.00	284,529.15	-2,499.33	100.9%*
01011000	51130 SEC-CALYR	25,949	0	25,949	4,090.02	22,495.18	-636.40	102.5%*
01011000	51131 SEC-SCHLYR	43,977	0	43,977	1,742.29	43,557.25	-1,322.88	103.0%*
01011000	51135 CLER. CO	1,500	0	1,500	814.66	.00	685.34	54.3%
01011000	55800 PROF.DEVEL	500	0	500	.00	.00	500.00	.0%
01011000	55900 OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00	73.7%
01011000	55906 PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110 Off Supp	4,000	0	4,000	532.16	573.05	2,894.79	27.6%
01011000	56111 Class Supp	13,050	0	13,050	.00	1,965.77	11,084.23	15.1%
01011000	56411 TEXTBOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56904 TEST-IND	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57301 EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000	57308 Furniture	3,200	0	3,200	.00	.00	3,200.00	.0%
01011000	58900 DUES	700	0	700	300.00	.00	400.00	42.9%
01121200	51111 PPS SPED	181,236	0	181,236	.00	179,659.96	1,576.24	99.1%
TOTAL TECEC School		1,530,707	0	1,530,707	35,308.13	1,468,312.02	27,087.26	98.2%
TOTAL EXPENSES		1,530,707	0	1,530,707	35,308.13	1,468,312.02	27,087.26	
Tech Technology Dept								
01421001	57310 DW EQUIP	352,544	0	352,544	425,014.89	89,242.63	-161,713.52	145.9%*
01422214	53300 OTHER PROF	4,500	0	4,500	568.19	1,281.76	2,650.05	41.1%
01422214	54300 REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214	56117 Comp Supp	600	0	600	.00	.00	600.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214	56118 Software	248,800	0	248,800	184,337.57	34,840.00	29,622.43	88.1%
01422214	56900 PARTS	10,500	0	10,500	1,109.95	2,890.05	6,500.00	38.1%
01422214	57301 EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	53300 OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
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	.00	.00	4,300.00	.0%
01422220	57301 EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	51125 Tech Supv	148,899	0	148,899	22,907.52	125,991.36	.12	100.0%
01422520	51129 Tech Other	540,573	0	540,573	83,165.02	460,694.93	-3,287.42	100.6%*
01422520	51130 Admin Sect	66,955	0	66,955	10,652.32	58,587.76	-2,284.88	103.4%*
01422520	51141 TECH OT	8,500	0	8,500	.00	.00	8,500.00	.0%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
01422520	53305 DP-COMPUT	42,000	0	42,000	11,730.50	.00	30,269.50	27.9%
01422520	54300 REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409 Copiers	243,820	0	243,820	44,093.61	209,764.39	-10,038.00	104.1%*
01422520	55800 PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804 Mileage	1,200	0	1,200	70.35	.00	1,129.65	5.9%
01422520	55903 Tel Cell	38,000	0	38,000	42.14	32,000.00	5,957.86	84.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	20,156.21	59,707.79	28,031.00	74.0%
01422520	55907 INTERNET	228,300	0	228,300	59,742.49	126,194.00	42,363.51	81.4%
01422520	56110 Off Supp	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	56425 SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900 PARTS	4,150	0	4,150	127.49	.00	4,022.51	3.1%
01422520	57301 EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
TOTAL Technology Dept		2,124,636	0	2,124,636	932,724.68	1,201,194.67	-9,283.62	100.4%
TOTAL EXPENSES		2,124,636	0	2,124,636	932,724.68	1,201,194.67	-9,283.62	

THS Trumbull High School

01401000	55502 Intern HS	48,750	0	48,750	.00	.00	48,750.00	.0%
01711001	51110 THS Salary	12,615,763	0	12,615,763	28,170.00	12,598,389.60	-10,796.60	100.1%*
01711001	51111 TCHR-SPEC	102,330	0	102,330	.00	127,911.94	-25,582.34	125.0%*
01711001	56111 Class Supp	32,500	0	32,500	368.71	4,655.79	27,475.50	15.5%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112 SP CLSRM	24,000	0	24,000	3,569.88	5,553.84	14,876.28	38.0%
01711002	57301 EQUIP INST	11,000	0	11,000	.00	.00	11,000.00	.0%
01711003	56112 SP CLSRM	2,200	0	2,200	113.18	906.82	1,180.00	46.4%
01711003	56411 TEXTBOOKS	15,250	0	15,250	5,150.00	9,544.50	555.50	96.4%
01711006	51110 THS Salary	592,649	0	592,649	51,645.00	435,678.88	105,325.12	82.2%
01711006	51129 THS Ag Sci	5,000	0	5,000	948.68	.00	4,051.32	19.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711006	51131	SEC-SCHLYR	40,684	0	40,684	2,044.05	39,851.25	-1,211.08	103.0%*
01711006	51135	CLER. CO	459	0	459	334.22	.00	124.78	72.8%
01711006	54300	REPAIRS	3,000	0	3,000	.00	4,450.00	-1,450.00	148.3%*
01711006	54900	PROP SERV	3,000	0	3,000	.00	700.00	2,300.00	23.3%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112	SP CLSRM	37,000	0	37,000	383.83	32,691.17	3,925.00	89.4%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900	DUES	4,899	0	4,899	.00	7,990.00	-3,091.00	163.1%*
01711010	56112	SP CLSRM	1,150	0	1,150	.00	662.94	487.06	57.6%
01711010	56411	TEXTBOOKS	22,147	0	22,147	.00	7,327.10	14,819.90	33.1%
01711011	56112	SP CLSRM	2,330	0	2,330	.00	855.63	1,474.37	36.7%
01711011	56411	TEXTBOOKS	37,691	0	37,691	.00	25,360.76	12,330.24	67.3%
01711011	57301	EQUIP INST	9,780	0	9,780	.00	7,885.56	1,894.44	80.6%
01711013	56112	SP CLSRM	19,060	0	19,060	91.93	11,034.42	7,933.65	58.4%
01711013	57301	EQUIP INST	4,125	0	4,125	798.00	.00	3,327.00	19.3%
01711014	56112	SP CLSRM	28,965	0	28,965	265.25	8,779.41	19,920.34	31.2%
01711014	57301	EQUIP INST	2,100	0	2,100	83.30	2,016.70	.00	100.0%
01711015	56112	SP CLSRM	1,550	0	1,550	.00	360.00	1,190.00	23.2%
01711015	56411	TEXTBOOKS	5,050	0	5,050	.00	.00	5,050.00	.0%
01711016	51110	THS Salary	305,334	0	305,334	.00	306,164.98	-830.98	100.3%*
01711016	53300	OTHER PROF	47,575	0	47,575	.00	1,550.00	46,025.00	3.3%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	11,790.00	10,210.00	53.6%
01711016	56112	SP CLSRM	5,400	0	5,400	966.60	1,549.00	2,884.40	46.6%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	1,704.32	1,295.68	56.8%
01711019	51110	THS Salary	895,463	0	895,463	4,695.00	906,445.54	-15,677.24	101.8%*
01711019	56112	SP CLSRM	2,934	0	2,934	988.62	.00	1,945.38	33.7%
01711019	57301	EQUIP INST	6,000	0	6,000	995.00	984.07	4,020.93	33.0%
01711022	51110	THS Salary	284,835	0	284,835	.00	281,167.64	3,667.26	98.7%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	.00	311.17	12,581.83	2.4%
01711027	56411	TEXTBOOKS	12,761	0	12,761	.00	.00	12,761.00	.0%
01711027	57301	EQUIP INST	9,132	0	9,132	.00	.00	9,132.00	.0%
01711028	56112	SP CLSRM	990	0	990	.00	556.93	433.07	56.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	.00	907.63	8,706.37	9.4%
01712120	51110	THS Salary	1,278,125	0	1,278,125	56,340.00	1,226,428.86	-4,644.36	100.4%*
01712120	51114	DIR/COORD	0	0	0	23,717.52	130,446.36	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	31,655.24	168,713.82	-6,573.06	103.4%*
01712120	51135	CLER. CO	0	0	0	60.03	.00	-60.03	100.0%*
01712120	53220	INSERV.S/C	950	0	950	.00	362.78	587.22	38.2%
01712120	56112	SP CLSRM	450	0	450	144.99	.00	305.01	32.2%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712220	51110	THS Salary	102,171	0	102,171	.00	102,170.90	.10	100.0%
01712220	56420	LIBR BKS	9,450	0	9,450	483.00	980.71	7,986.29	15.5%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	.00	1,037.68	1,022.32	50.4%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	.00	2,300.00	.0%
01712220	57302	EQU-NONINS	775	0	775	.00	425.00	350.00	54.8%
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	940,470	0	940,470	145,075.43	783,542.76	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	.00	61,586.80	-323.84	100.5%*
01712400	51130	SEC-CALYR	124,880	0	124,880	19,772.32	108,747.76	-3,640.08	102.9%*
01712400	51131	SEC-SCHLYR	155,979	0	155,979	6,371.91	154,297.75	-4,690.92	103.0%*
01712400	51135	CLER. CO	350	0	350	.00	.00	350.00	.0%
01712400	53301	POLICE	90,000	0	90,000	.00	90,000.00	.00	100.0%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	.00	712.00	6,288.00	10.2%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	.00	22.00	2,978.00	.7%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
01712400	57308	Furniture	6,500	0	6,500	.00	148.86	6,351.14	2.3%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713202	51116	THS Advis	145,987	0	145,987	.00	.00	145,987.00	.0%
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Trumbull High School			18,545,152	0	18,545,152	396,345.65	17,677,861.63	470,944.94	97.5%
TOTAL EXPENSES			18,545,152	0	18,545,152	396,345.65	17,677,861.63	470,944.94	
Trans Transportation Dept									
01882700	51125	Tran Supv	80,520	0	80,520	12,387.76	68,132.68	.00	100.0%
01882700	51130	SEC-CALYR	108,723	0	108,723	17,260.41	94,932.21	-3,469.62	103.2%*
01882700	51135	CLERICAL	0	0	0	244.10	.00	-244.10	100.0%*
01882700	53303	Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700	54900	PROP SERV	523	0	523	.00	.00	523.00	.0%
01882700	55101	REG RTS	4,264,460	0	4,264,460	1,960,152.16	2,304,307.84	.00	100.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
Trans	Transportation Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	55102	Ace	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105	Summer	313,812	0	313,812	259,757.09	53,000.00	1,054.91	99.7%
01882700	55109	Fuel	337,485	0	337,485	5,244.21	337,485.00	-5,244.21	101.6%*
01882700	55809	FIELD TRIP	9,405	0	9,405	.00	9,405.00	.00	100.0%
01882700	56110	Off Supp	3,762	0	3,762	.00	3,762.00	.00	100.0%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01882701	55101	Sped IN	1,895,845	0	1,895,845	623,417.45	1,272,427.55	.00	100.0%
01882701	55105	Sped Out	1,120,066	0	1,120,066	1,055.00	1,033,295.00	85,716.00	92.3%
01882701	55108	Monitors	460,005	0	460,005	190,030.88	269,974.12	.00	100.0%
TOTAL Transportation Dept			8,607,016	0	8,607,016	3,083,100.55	5,446,721.40	77,194.49	99.1%
TOTAL EXPENSES			8,607,016	0	8,607,016	3,083,100.55	5,446,721.40	77,194.49	
GRAND TOTAL			129,177,640	0	129,177,640	13,290,749.21	112,344,093.92	3,542,797.14	97.3%
** END OF REPORT - Generated by Alison Pierce **									

FOR 2026 02

	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	4,000.00	.00	20,000.00	16.7%
TOTAL NO PROJECT	0	24,000	24,000	4,000.00	.00	20,000.00	16.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	7,038.46	.00	58,539.54	10.7%
TOTAL NO PROJECT	0	65,578	65,578	7,038.46	.00	58,539.54	10.7%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	.00	128,091.15	-.15	100.0%
TOTAL NO PROJECT	0	128,091	128,091	.00	128,091.15	-.15	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	2,574.08	14,157.44	.48	100.0%
09007001 51130 SEC-CALYR	0	15,827	15,827	2,444.47	13,444.63	-62.10	100.4%
09007001 55102 NP Bus	0	1,097,341	1,097,341	340,590.75	517,251.80	239,498.45	78.2%
GRAND TOTAL	0	1,347,569	1,347,569	356,647.76	672,945.02	317,976.22	76.4%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	485,467.47	28,250.63	38,033.71	-9,783.08	475,684.39
100 10410 SA CASH ACCT - M&T BANK	10,121.01	.00	.00	.00	10,121.01
100 11130 ACCTS RECEIVABLE	62.05	2,071.53	737.05	1,334.48	1,396.53
100 20032 THS Model Congress	-706.22	.00	.00	.00	-706.22
100 20063 THS WELLNESS CENTER	-150.00	.00	250.00	-250.00	-400.00
100 20068 MATH HONOR SOCIETY	-1,905.64	.00	.00	.00	-1,905.64
100 20082 THS ORCHESTRA	4,084.40	.00	.00	.00	4,084.40
100 20101 THS LIBRARY CLUB	-6,630.14	.64	40.00	-39.36	-6,669.50
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20130 THS BOOK STORE	198.03	.00	.00	.00	198.03
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-9,870.14	500.00	.00	500.00	-9,370.14
100 20140 THS Unified Basketball	-3,849.40	.00	.00	.00	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-13,366.25	4,383.29	1,451.70	2,931.59	-10,434.66
100 20156 MADISON MIDDLE SCHOOL	-30,644.70	144.59	9,017.69	-8,873.10	-39,517.80
100 20165 THS Class of 2018	500.00	.00	.00	.00	500.00
100 20167 THS Class of 2020	-250.00	.00	.00	.00	-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	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-8,382.97	1,998.00	.00	1,998.00	-6,384.97
100 20173 THS Class of 2026	-12,811.08	.00	.00	.00	-12,811.08
100 20174 THS Class of 2027	-7,567.01	.00	.00	.00	-7,567.01
100 20175 THS Class of 2028	-2,372.10	500.00	20.00	480.00	-1,892.10
100 20176					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2029 100 20180	.00	.00	1,000.00	-1,000.00	-1,000.00
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-46,177.74	290.15	.00	290.15	-45,887.59
BOOTH HILL SCHOOL 100 20252	-4,062.76	.00	.00	.00	-4,062.76
FRENCHTOWN SCHOOL 100 20253	-7,789.14	.79	269.57	-268.78	-8,057.92
DANIELS FARM 100 20254	-679.19	.00	1,173.00	-1,173.00	-1,852.19
MIDDLEBROOK SCHOOL 100 20255	-1,938.46	645.12	27.00	618.12	-1,320.34
JANE RYAN SCHOOL 100 20258	-693.52	.25	12.00	-11.75	-705.27
TASHUA SCHOOL 100 20261	-5,551.93	.00	234.39	-234.39	-5,786.32
Middlebrook Mentors 100 20510	-119.91	.00	.00	.00	-119.91
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-20,863.21	90.74	3,367.39	-3,276.65	-24,139.86
THS HABITAT FOR HUMANITY 100 20599	-1,027.90	.00	.00	.00	-1,027.90
THS HISTORY HONOR SOCIETY 100 20600	-437.51	.00	.00	.00	-437.51
THS-Community Service 100 20602	1,227.00	.00	.00	.00	1,227.00
All State Music 100 20603	6,230.00	.00	6,230.00	-6,230.00	.00
THS Bookstore/DECA(Marketing) 100 20604	-10,160.68	1.34	40.00	-38.66	-10,199.34
THS BAND 100 20605	-725.47	.00	.00	.00	-725.47
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,044.07	157.50	.00	157.50	-886.57
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,387.67	.00	45.03	-45.03	-10,432.70
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	-330.13	.00	.00	.00	-330.13
THS CHORAL GROUP 100 20615	-9,805.65	.00	.00	.00	-9,805.65
THS ITALIAN CLUB	-624.65	.00	.00	.00	-624.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20617 THS FUTURE BUSINESS LEADERS	-2,719.33	.00	.00	.00	-2,719.33
100 20619 FRENCH HONOR SOCIETY	-831.91	.00	.00	.00	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-7,297.20	1,366.59	537.42	829.17	-6,468.03
100 20622 THS IN/OUT	-10,421.50	6,255.00	.00	6,255.00	-4,166.50
100 20624 THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,100.50	.00	.00	.00	-1,100.50
100 20627 THS World Lang.HONOR SOCIETIES	-2,977.29	.00	.00	.00	-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	228.96	.00	.00	.00	228.96
100 20637 THS Ethics Club	-555.89	.00	.00	.00	-555.89
100 20639 THS MODEL U.N. CLUB	-1,505.63	.00	.00	.00	-1,505.63
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-6,340.58	371.40	.00	371.40	-5,969.18
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-15,603.41	.00	.00	.00	-15,603.41
100 20644 THS ROBOTICS CLUB	-989.05	.00	.00	.00	-989.05
100 20645 THS LINK CREW LEADERS	-716.12	65.44	9,879.65	-9,814.21	-10,530.33
100 20646 THS CHEERLEADING	-3,934.21	1,600.48	2,436.26	-835.78	-4,769.99
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,771.87	.00	.00	.00	-1,771.87
100 20649 THS Dance Team	-5,967.91	.00	.00	.00	-5,967.91
100 20650 THS Geography Club	-538.50	.00	.00	.00	-538.50
100 20702					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-414.16	.00	.00	.00	-414.16
THS NATIONAL ENGLISH HONOR SOC 100 20707	-3,195.17	.00	.00	.00	-3,195.17
THS NATIONAL HONOR SOCIETY 100 20708	-2,211.22	.00	.00	.00	-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	.00	.00	.00	.20
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-83.00	.00	.00	.00	-83.00
THS GRAPHIC DESIGN 100 20714	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-1,937.83	.00	.00	.00	-1,937.83
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-365.89	.00	.00	.00	-365.89
THS Athletic Fundraiser 100 20721	-8,180.63	2,264.19	1,289.00	975.19	-7,205.44
THS BOYS GOLF 100 20726	-1,796.42	.00	.00	.00	-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	-6,022.59	.00	.00	.00	-6,022.59
THS Allies for Angels 100 20737	-1,281.16	.00	.00	.00	-1,281.16
THS Science Honor Society 100 20738	-519.62	.00	.00	.00	-519.62
THS SEAL OF BILITERACY 100 20739	-426.22	.00	.00	.00	-426.22
THS HOSA Future Health Prof 100 20741	-2,020.00	.00	.00	.00	-2,020.00
THS Save Promise Club	-460.50	.00	.00	.00	-460.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-105,163.68	.00	9,627.80	-9,627.80	-114,791.48
100 24008					
Due to Fund 205/BOE Programs	-2,094.04	.00	16.57	-16.57	-2,110.61
100 29280					
ACCOUNTS PAYABLE	-34,777.56	47,328.64	12,551.08	34,777.56	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	98,286.31	98,286.31	.00	.00

09/23/2025 11:57 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO AUG
 FUND 100

| P 6
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	98,286.31	98,286.31	.00	

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	5,408.00	13,178.00	-11,114.98	248.8%
TOTAL EXPENSES	0	7,471	7,471	5,408.00	13,178.00	-11,114.98	
2009010 IDEA-611 20977	0	119,842	119,842	13,864.08	1,542,347.61	-1,436,369.57	1298.6%
TOTAL EXPENSES	0	119,842	119,842	13,864.08	1,542,347.61	-1,436,369.57	
2009011 IDEA-611 NP 20977	0	46,151	46,151	.00	65,780.94	-19,629.79	142.5%
TOTAL EXPENSES	0	46,151	46,151	.00	65,780.94	-19,629.79	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	.00	41,500.00	-39,208.20	1810.8%
TOTAL REVENUES	0	-52,700	-52,700	.00	.00	-52,700.00	
TOTAL EXPENSES	0	54,992	54,992	.00	41,500.00	13,491.80	
2009080 TITLE III-A 20868	0	0	0	.00	31,345.09	-31,345.11	%
TOTAL REVENUES	0	-4,831	-4,831	.00	.00	-4,830.67	
TOTAL EXPENSES	0	4,831	4,831	.00	31,345.09	-26,514.44	
2009081 TITLE III-A NP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	394	394	.00	.00	394.33	
2009140 TITLE I 20679	0	0	0	.00	179,999.97	-179,999.96	%
TOTAL REVENUES	0	-5,074	-5,074	.00	.00	-5,073.60	
TOTAL EXPENSES	0	5,074	5,074	.00	179,999.97	-174,926.36	
2009300 TITLE IV-A 20873	0	-170	-170	.00	.00	-170.16	.0%
TOTAL REVENUES	0	-13,078	-13,078	.00	.00	-13,077.87	
TOTAL EXPENSES	0	12,908	12,908	.00	.00	12,907.71	
2009301 TITLE IV-A NP 20873	0	0	0	419.40	.00	-419.40	100.0%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	2,539	2,539	419.40	.00	2,119.58	
2009350 HEADSTART - Alliance	0	0	0	-33,599.00	289,829.52	-256,230.52	100.0%
TOTAL REVENUES	0	-151,486	-151,486	-62,282.00	.00	-89,204.00	
TOTAL EXPENSES	0	151,486	151,486	28,683.00	289,829.52	-167,026.52	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-5,282.40	.00	.00	100.0%
TOTAL REVENUES	0	0	0	-5,282.40	.00	5,282.40	
TOTAL EXPENSES	0	-5,282	-5,282	.00	.00	-5,282.40	
2009450 IDEA PRE-K 20983	0	1	1	.00	40,695.12	-40,694.12	*****%
TOTAL REVENUES	0	-5,415	-5,415	.00	.00	-5,414.87	
TOTAL EXPENSES	0	5,416	5,416	.00	40,695.12	-35,279.25	
2009460 OPEN CHOICE	0	460,419	460,419	45,172.00	36,979.32	378,267.54	17.8%
TOTAL REVENUES	0	0	0	-38,319.99	.00	38,319.99	
TOTAL EXPENSES	0	460,419	460,419	83,491.99	36,979.32	339,947.55	
2009480 TITLE II PART A 20858	0	0	0	.00	85,999.97	-85,999.97	100.0%
TOTAL REVENUES	0	-1,456	-1,456	.00	.00	-1,455.93	
TOTAL EXPENSES	0	1,456	1,456	.00	85,999.97	-84,544.04	
2009481 TITLE II-A NP 20858	0	0	0	2,048.00	650.00	-2,698.00	100.0%
TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	11,961	11,961	2,048.00	650.00	9,262.77	
2009520 MAGNET TRANSPORTATION	0	29,420	29,420	.00	.00	29,419.90	.0%
TOTAL EXPENSES	0	29,420	29,420	.00	.00	29,419.90	
GRAND TOTAL	0	660,143	660,143	28,030.08	2,328,305.54	-1,696,192.34	356.9%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of 7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	8/31/2025
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	216,497.46	-	216,497.46
2051121	Athletics	205	31510	Athle	3,905	-	17,647	-	(13,741.54)	216,172.55	-	202,431.01
2052651	Building Use	205	31510	bldgu	7,713	-	9,790	981	(3,057.81)	86,211.87	-	83,154.06
2051650	Continuing Ed	205	31510	ContE	31,986	-	13,990	41,364	(23,367.96)	(66,111.75)	-	(89,479.71)
2051100	Driver's Education	205	31510	DrEd	4,256	-	579	-	3,677.06	43,889.13	-	47,566.19
2051711	E Sports	205	31510	Sport	-	-	320	1,680	(2,000.00)	18,326.16	-	16,326.16
2051717	Elementary Strings & Band	205	31510	Pay	21,125	-	-	267,538	(246,412.84)	11,189.79	-	(235,223.05)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	3,157	-	27,254	111,350	(135,447.01)	(63,570.38)	-	(199,017.39)
2056230	Guidance/Testing	205	31510	Guid	15	-	-	5,926	(5,910.75)	11,690.49	-	5,779.74
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	380,250	-	0	424,787	(44,537.46)	195,269.55	-	150,732.09
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	367.58
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,400.52
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	246.95
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	29,123	-	12,654	71,947	(55,477.96)	279,906.37	-	224,428.41
2055904	Rebates	205	31510	Reb	12,189	-	7,000	-	5,189.13	(10,542.66)	-	(5,353.53)
2051600	Summer Explorations	205	31510	SS	37,263	-	157,590	54,476	(174,803.06)	204,497.60	-	29,694.54
2052221	Take Home Device Insurance	205	31510	Take	19,381	-	3	-	19,378.35	21,057.97	-	40,436.32
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	21,849.54	-	21,849.54
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	3,070.26	-	3,070.26
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	245	705	(950.23)	6,185.60	-	5,235.37
2055400	THS Musical	205	31510	music	1,026	-	34	9,000	(8,007.84)	7,101.03	-	(906.81)
2051709	THS Student Parking	205	31510	Park	21,520	-	5,904	12,545	3,070.27	15,274.87	-	18,345.14
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643.06
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145.00
2055213	Voluntary Insurance	205	31510	VSION	-	-	43,663	247,724	(291,387.72)	11,967.69	-	(279,420.03)
	Total Special Revenue Fund				572,911	-	296,674	1,250,024	(973,787.37)	1,236,919.25	-	263,131.88
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2025-2026 School Year

	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month
Balance Sheet				
Assets:				
Cash	2,673,947		2,761,520	
Receivables	104,742		171,720	
Inventory	67,779		89,886	
Prepaid Expense	-		-	
Due From Others	-		-	
Total Assets:	2,846,468		3,023,126	
Liabilities:			-	
Accounts Payable	-		-	
Deferred Revenue	93,734		188,566	
Due to Town	1,152,840		1,209,329	
Due To 205 Fund	31		31	
Medical/Dental Premium WH	2,726		-	
Reserve for Encumbrance	-		-	
Total Liabilities:	1,249,331		1,397,926	
Fund Balances:	1,597,137		1,625,201	
Statement of Revenues, Expenditures and Changes in Fund Balances				
Revenue/increases:				
Food Sales/Charges for Service	-	-	34,997	34,997
Intergovernmental	-	-	18,350	18,350
Other Income/Interest	19,168	19,168	25,540	6,372
Intergovernmental (Town) Transfer	-	-	-	-
Increases	-	-	-	-
Total revenue/increases	19,168	19,168	78,887	59,719
Expenses/decreases				
Wages	22,815	22,815	29,955	7,140
FICA	513	513	999	486
Medical	45,751	45,751	91,692	45,941
Other Expenses	9,261	9,261	9,456	195
Supplies	891	891	(1,721)	(2,612)
Cost of Food	-	-	(19,495)	(19,495)
Equipment/Capital	194	194	194	-
Intergovernmental Transfer	-	-	-	-
Decreases	-	-	-	-
Total Expenditures/Increases	79,425	79,425	111,080	31,656
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)	
Operating Transfers in/(out)	-		-	
Incr/(Decr) in fund balances after operating transfers	(60,257)		(32,193)	
Fund Balances:				
Beginning of year	1,657,393		1,657,393	
Reversal of Unliquidated Reserve for Encumbrance	-		-	
End of period	1,597,137		1,625,201	
Months Revenue Control	19,168		59,719	
Month Expenditure Control	79,425		31,656	
Reversal of Unliquidated Reserve for Encumbrance	-		-	
Profit (Loss) for the month	(60,257)		28,064	

School Lunch Financials As of August 31, 2025 - FUND 210

Balance Sheet as of 8/31	Budget	8/31/25 School Lunch	Encumbered	Available/ (Over)	8/31/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,761,520			3,205,919	(444,399)	-13.86%
Receivables		171,720			150,785	20,935	13.88%
Inventory		89,886			48,157	41,729	86.65%
Prepaid Expense							
Due From Others							
Total Assets:		3,023,126			3,404,862	(381,735)	-11.21%

Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		188,566			176,712	11,854	6.71%
Due to Town		1,209,329			1,128,356	80,973	7.18%
Due to 205		31			-	31	
Medical/Dental Premium WH		-			-	-	
Reserve for Encumbrance		-			213,012	(213,012)	-100.00%
Total Liabilities:		1,397,926			1,518,080	(120,154)	-7.91%
Fund Balances:		1,625,201			1,886,781	(261,581)	-13.86%

Statement of Revenues, Expenditures and Changes in Fund Balances for the month ended 8/31

Revenue/increases:

Food Sales/Charges for Service	49,200	34,997	-	14,203	33,873	1,125	3.32%
Intergovernmental	13,150	18,350	-	-	16,155	2,195	13.59%
Other Income/Interest	19,000	25,540	-	(6,540)	-	25,540	
Intergovernmental (Town) Transfer				-	-	-	
Increases				-	-	-	
Total revenue/increases	81,350	78,887	-	7,662	50,028	28,860	57.69%

Expenses/decreases

Wages	23,500	29,955	1,272,583	(1,279,039)	20,776	9,180	44.18%
FICA	6,950	999	-	5,951	1,537	(538)	-35.00%
Medical	85,788	91,692	455,533	(461,437)	82,561	9,131	11.06%
Other Expenses	22,338	9,456	125,925	(113,043)	190	9,266	4872.21%
Supplies	11,000	(1,721)	136,375	(123,654)	39	(1,760)	-4474.33%
Cost of Food	22,180	(19,495)	1,690,000	(1,648,325)	-	(19,495)	
Equipment/Capital	3,000	194	166,287	(163,481)	-	194	
Intergovernmental (Town) Transfer	-	-	-	-	-	-	
Decreases				-	-	-	
Total Expenditures/Increases	174,756	111,080	3,846,703	(3,783,027)	105,103	5,977	5.69%

Incr/(Decr) in fund balances before operating transfers		(32,193)			(55,075)	22,882	-41.55%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(32,193)			(55,075)	22,882	-41.55%

Fund Balances:

Beginning of year		1,657,393			1,941,857	(284,463)	-14.65%
End of period		1,625,201			1,886,781	(261,581)	-13.86%
Months Revenue Control		59,719			49,847	9,872	19.80%
Months Exp Control		31,656			58,930	(27,275)	-46.28%
Profit (Loss) for the month		28,064			(9,083)	37,147	-408.97%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25			7/1/25 to 8/31/25					Fund Balance as of 8/31/25		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	237.39	1,922.39	Brewster	-	-	10.29	10.29	1,685.00	247.68	1,932.68
-	6,090.46	6,090.46	Peter Burke	-	-	32.61	32.61	-	6,123.06	6,123.06
-	1,067.51	1,067.51	K. Capobianco	-	-	5.72	5.72	-	1,073.23	1,073.23
-	5,609.04	5,609.04	Donna Cassidy	-	-	30.03	30.03	-	5,639.07	5,639.07
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.22	0.22	-	40.76	40.76
-	38,839.27	38,839.27	Chelsea Cunha	500.00	-	210.60	710.60	-	39,549.87	39,549.87
-	5,100.20	5,100.20	Mary Curtiss	-	-	27.30	27.30	-	5,127.50	5,127.50
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	60.96	60.96	10,000.00	1,447.98	11,447.98
-	1,118.27	1,118.27	Ran Grinnell	-	-	5.99	5.99	-	1,124.26	1,124.26
-	3,979.14	3,979.14	Clare Hampford	-	-	21.30	21.30	-	4,000.44	4,000.44
-	10.20	10.20	G. Hartz	-	-	0.05	0.05	-	10.26	10.26
-	11,671.53	11,671.53	Peter Horton	-	-	62.49	62.49	-	11,734.02	11,734.02
-	3,315.17	3,315.17	Klein/ Danaher	-	-	17.75	17.75	-	3,332.92	3,332.92
-	79.98	79.98	Lorimer	-	-	0.43	0.43	-	80.41	80.41
-	569.38	569.38	Dr. Gloria Maina	-	-	3.05	3.05	-	572.43	572.43
-	168.75	168.75	Frances S. Mallett	-	-	0.90	0.90	-	169.65	169.65
-	13,518.67	13,518.67	Loretta McDougall	-	-	72.37	72.37	-	13,591.04	13,591.04
-	7,171.74	7,171.74	Middlebrook Wings	-	-	38.40	38.40	-	7,210.13	7,210.13
-	9,678.56	9,678.56	Karen Mraz	-	-	51.82	51.82	-	9,730.38	9,730.38
-	549.44	549.44	National Merit	-	-	2.94	2.94	-	552.38	552.38
-	523.82	523.82	Ralph Pascale	-	-	2.80	2.80	-	526.62	526.62
8,000.00	1,240.98	9,240.98	PHNA	-	-	49.47	49.47	8,000.00	1,290.45	9,290.45
-	14,749.43	14,749.43	Jill Resnick	-	-	78.96	78.96	-	14,828.39	14,828.39
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	33.72	33.72	5,190.00	1,142.77	6,332.77
2,500.00	377.18	2,877.18	R. Simses	-	-	15.40	15.40	2,500.00	392.58	2,892.58
2,200.00	332.13	2,532.13	R. Stowe	-	-	13.56	13.56	2,200.00	345.69	2,545.69
-	1,138.71	1,138.71	Trumbull High	-	-	6.10	6.10	-	1,144.81	1,144.81
-	216.36	216.36	Jennie N. Villano	-	-	1.16	1.16	-	217.52	217.52
10,000.00	1,389.93	11,389.93	Zink	-	-	60.98	60.98	10,000.00	1,450.91	11,450.91
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	500.00	-	917.37	1,417.37	39,575.00	132,697.21	172,272.21

FOR 2026 02

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

2051709 THS Student Parking								

2051709	40400	Parking	0	0	-21,520.00	.00	21,520.00	100.0%
2051709	51127	SEC. GRD	0	0	.00	12,545.28	-12,545.28	100.0%*
2051709	57202	SITE IMPR	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709	58900	DUES	0	0	4.45	.00	-4.45	100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	15,274.87	.0%
GRAND TOTAL			0	15,275	15,275	-15,615.55	12,545.28	18,345.14 -20.1%
** END OF REPORT - Generated by Peg Brindisi **								

FOR 2026 02

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

2051713 ELITE Business Program									

2051713	40400	REVENUE	0	0	0	-3,157.00	.00	3,157.00	100.0%
2051713	51120	AIDE-CLSRM	0	0	0	4,884.73	.00	-4,884.73	100.0%*
2051713	52001	FICA/MEDIC	0	0	0	172.42	.00	-172.42	100.0%*
2051713	53402	SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713	54000	PURCH.PROP	0	0	0	1,613.74	10,125.66	-11,739.40	100.0%*
2051713	54101	ELECTRIC	0	0	0	1,110.47	5,389.53	-6,500.00	100.0%*
2051713	54410	RENT	0	0	0	14,026.00	71,969.76	-85,995.76	100.0%*
2051713	54900	PROP SERV	0	0	0	3,794.69	12,145.31	-15,940.00	100.0%*
2051713	55000	Other Purc	0	0	0	1,240.82	4,817.81	-6,058.63	100.0%*
2051713	56000	Supplies	0	0	0	211.22	4,073.00	-4,284.22	100.0%*
2051713	56202	NATUR. GAS	0	0	0	121.51	2,378.49	-2,500.00	100.0%*
2051713	58900	DUES	0	0	0	78.85	.00	-78.85	100.0%*
2051713	59999	PR YR DEF	0	-63,570	-63,570	.00	.00	-63,570.38	.0%*
GRAND TOTAL			0	-63,570	-63,570	24,097.45	111,349.56	-199,017.39	-213.1%

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

FOR 2026 02

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

2051650 Continuing Ed								

2051650 40400	CONT ED	0	0	0	-31,985.99	.00	31,985.99	100.0%
2051650 51130	Sec	0	0	0	2,330.16	12,815.83	-15,145.99	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	79.00	.00	-79.00	100.0%*
2051650 52002	INSURANCE	0	0	0	3,019.60	15,097.94	-18,117.54	100.0%*
2051650 53300	OTHER PROF	0	0	0	.00	12,125.00	-12,125.00	100.0%*
2051650 55900	PRINTERS	0	0	0	1,628.00	.00	-1,628.00	100.0%*
2051650 55990	OthPurSer	0	0	0	2,581.00	.00	-2,581.00	100.0%*
2051650 56110	InsSupplie	0	0	0	.00	1,325.00	-1,325.00	100.0%*
2051650 58900	DUES	0	0	0	4,352.42	.00	-4,352.42	100.0%*
2051650 59999	PR YR DEF	0	-66,112	-66,112	.00	.00	-66,111.75	.0%*
GRAND TOTAL		0	-66,112	-66,112	-17,995.81	41,363.77	-89,479.71	-35.3%

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

FOR 2026 02

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	38,447.47	-38,447.47	100.0%*
2051600 59998 PY Surplus	0	204,498	204,498	.00	.00	204,497.60	.0%
TOTAL NO PROJECT	0	204,498	204,498	.00	38,447.47	166,050.13	18.8%
25-26 25-26 Project Period							

2051600 40150 25-26 MISC. INC.	0	0	0	-34.41	.00	34.41	100.0%
2051600 40400 25-26 REVENUE	0	0	0	-37,228.85	.00	37,228.85	100.0%
2051600 51110 25-26 TCHR-CLSRM	0	0	0	98,397.91	.00	-98,397.91	100.0%*
2051600 51116 25-26 STIPENDS	0	0	0	10,375.00	.00	-10,375.00	100.0%*
2051600 51120 25-26 AIDE-CLSRM	0	0	0	14,064.87	.00	-14,064.87	100.0%*
2051600 51129 25-26 OTHER NC	0	0	0	9,534.76	.00	-9,534.76	100.0%*
2051600 51130 25-26 SEC-CALYR	0	0	0	6,990.44	.00	-6,990.44	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	4,523.35	.00	-4,523.35	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	3,019.56	6,039.12	-9,058.68	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	2,491.00	.00	-2,491.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	3,557.88	931.00	-4,488.88	100.0%*
2051600 58900 25-26 DUES	0	0	0	4,635.28	.00	-4,635.28	100.0%*
TOTAL 25-26 Project Period	0	0	0	120,326.79	6,970.12	-127,296.91	100.0%
26-27 26-27 Project Period							

2051600 52002 26-27 INSURANCE	0	0	0	.00	9,058.68	-9,058.68	100.0%*
TOTAL 26-27 Project Period	0	0	0	.00	9,058.68	-9,058.68	100.0%
GRAND TOTAL	0	204,498	204,498	120,326.79	54,476.27	29,694.54	85.5%

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

Board of Education Finance Committee Report

Financial Report - **ending September 30, 2025**

**The package is presented by both Object Code and Location.*

Operating Budget (Fund 001)

Graphs for Review

- Cumulative BOE budget
 - Budget of \$129,177,640
 - YTD \$22,490,233.70 or 17.41% used
- Salaries
 - Budget of \$82,097,667
 - YTD \$9,197,525.13 or 11.20% used
- Benefits
 - Budget of \$24,075,741
 - YTD \$5,670,328.75 or 23.55% used
- Utilities
 - Budget of \$1,403,398
 - YTD (Electricity) \$289,488.31
 - YTD (Water) \$18,688.71
 - YTD (Utilities) \$308,177.02 or 21.96% used

Salaries (51XX)

Full-year contracts are front-loaded, so it appears “spent” even though actuals are low. Over-encumbered lines (e.g., secretaries, ABA paras, SPED staff, certain school clerical roles) will need midyear adjustments or transfers. Minimal substitute and extra-time costs have hit so far—those lines may serve as offsets later. SPED and para staffing is a major cost driver and leaves no buffer.

Employee Benefits (52XX)

Benefits are running hotter than salaries proportionally, with encumbrances suggesting higher obligations than budgeted, especially in health insurance.

Health and dental encumbrances exceed the proportional budget at this point—suggesting either: Premium increases, Over-encumbrance based on projections, or timing of how the system allocates costs. FICA, pension, and life/disability insurance lines are on track relative to salary totals. Any staffing overruns in 51XX will automatically push pressure into 52XX.

Purchased Professional & Technical Services (53XX)

SPED-related contracted services and IT/operational contracts drive most of this category.

SPED consultants, evaluations, therapies, and legal costs make up the bulk and are already heavily encumbered. Technology contracts (software, maintenance, data processing) are often encumbered upfront, so balances look tight early. Some finance/admin contracted lines are at or above 100%—these will need review.

Purchased Property Services (54XX)

Facilities-related service costs reflect fixed commitments but show early warning signs.

Repair and maintenance accounts are already strained in some areas (some >100% encumbered). Utilities (electricity in particular) are encumbered higher than budget, indicating either expected rate hikes or locked-in contracts. Copier leases, waste removal, and general maintenance are almost fully encumbered now due to annual agreements.

Purchased Other Services (55XX)

Transportation and tuition dominate, with early encumbrances showing tight margins.

Out-of-district tuition and SPED placements appear as large encumbrances with limited cushion. Transportation (regular + SPED) is already mostly encumbered, with summer SPED lines showing slight overages. Telecom and internet contracts show 70–90% encumbrance early, which is standard because of fixed-rate billing. Field trips and PD travel lines are barely touched yet—potential future offsets.

Key Takeaways

In most lines you're seeing about 5–10% in actuals, 85–100% in encumbrances, and almost no discretionary spending yet. The staffing structure is stable across the district but leaves no buffer. October is too early to gauge variances—monitor again after the first quarter closes. Every elementary, middle school, and PPS cost center shows:

- Teacher salary lines: 98–100% encumbered
- Paras/support roles: fully loaded
- Admin secretarial lines: slightly over-encumbered in many buildings

Watch List

1. Salaries and benefits (51XX & 52XX) account for the largest exposure—fully loaded with little flexibility, and some lines already over-encumbered.
2. SPED costs are the common pressure points across 51XX, 52XX, 53XX, and 55XX.
3. Facilities and utilities (54XX) show signs of cost creep (repairs + energy).
4. Transportation and tuition (55XX) are heavily encumbered early and vulnerable to midyear changes.
5. Offsets may come from underused lines (subs, PD, stipends, travel), but only temporarily.

OTHER FUNDS

Town Account (Fund 009)

- Budget = \$1,347,569
- YTD = \$372,520.65
- Encumbrances = \$660,582.57
- Available Budget = \$314,465.78 or 23.3%

Student Activities (Fund 100)

- Transactions have begun in many accounts within this fund class, with particular attention on the THS Class of 2026 account, which currently holds a balance of \$12,811.08.

Grants (Fund 200)

- While most grant funds for the fiscal year are already encumbered, we continue to incur expenses and submit reimbursements in accordance with updated state rules.

Special Revenues (Fund 205)

- THS Student Parking
 - PY Surplus = \$15,275
 - YTD Revenue = \$22,980
 - Encumbrances = \$11,404.80
 - Available Budget = \$20,160.39
- Elite Business Program
 - PY Deficit = \$63,570
 - YTD Expenditures = \$35,507.37
 - Encumbrances = \$99,812.01
 - Available Balance (\$198,889.76)
- Continuing Education
 - PY Deficit = \$66,112
 - YTD Revenue = \$40,380.18
 - Encumbrances = \$41,113.89
 - Available Balance = (\$86,199.59)
- Summer Explorations
 - PY Balance = \$204,498
 - YTD Revenue = \$37,183.80 (down \$45.05 from \$37,228.85 last month)
 - YTD Expenditures = \$126,187.02 (up \$5,860.23 from \$120,326.79 last month)
 - Encumbrances = \$48,596.27 (down \$5,880 from \$54,476.27 last month)
 - Available Budget = \$29,714.31 (up \$19.77 from \$29,694.54 last month)

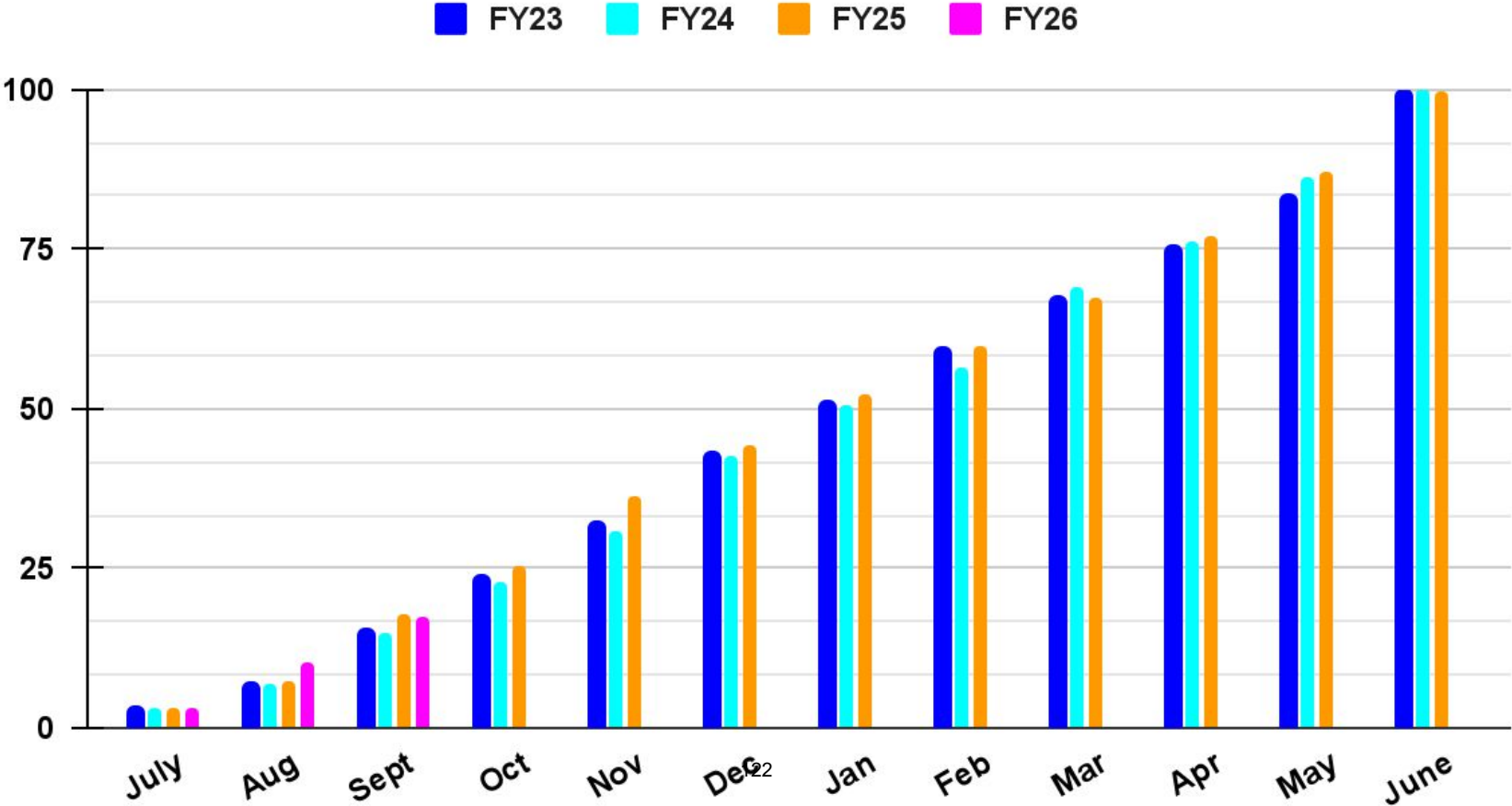
Food Service (Fund 210)

- Beginning Balance = \$1,657,393
- Monthly Revenue = \$396,587
 - Aspire Monthly Revenue = \$859
- YTD Revenue = \$457,165
 - Aspire YTD Revenue = \$859
- Monthly Expenses = \$428,765
- YTD Expenses = \$539,845
- Ending Balance = \$1,574,714

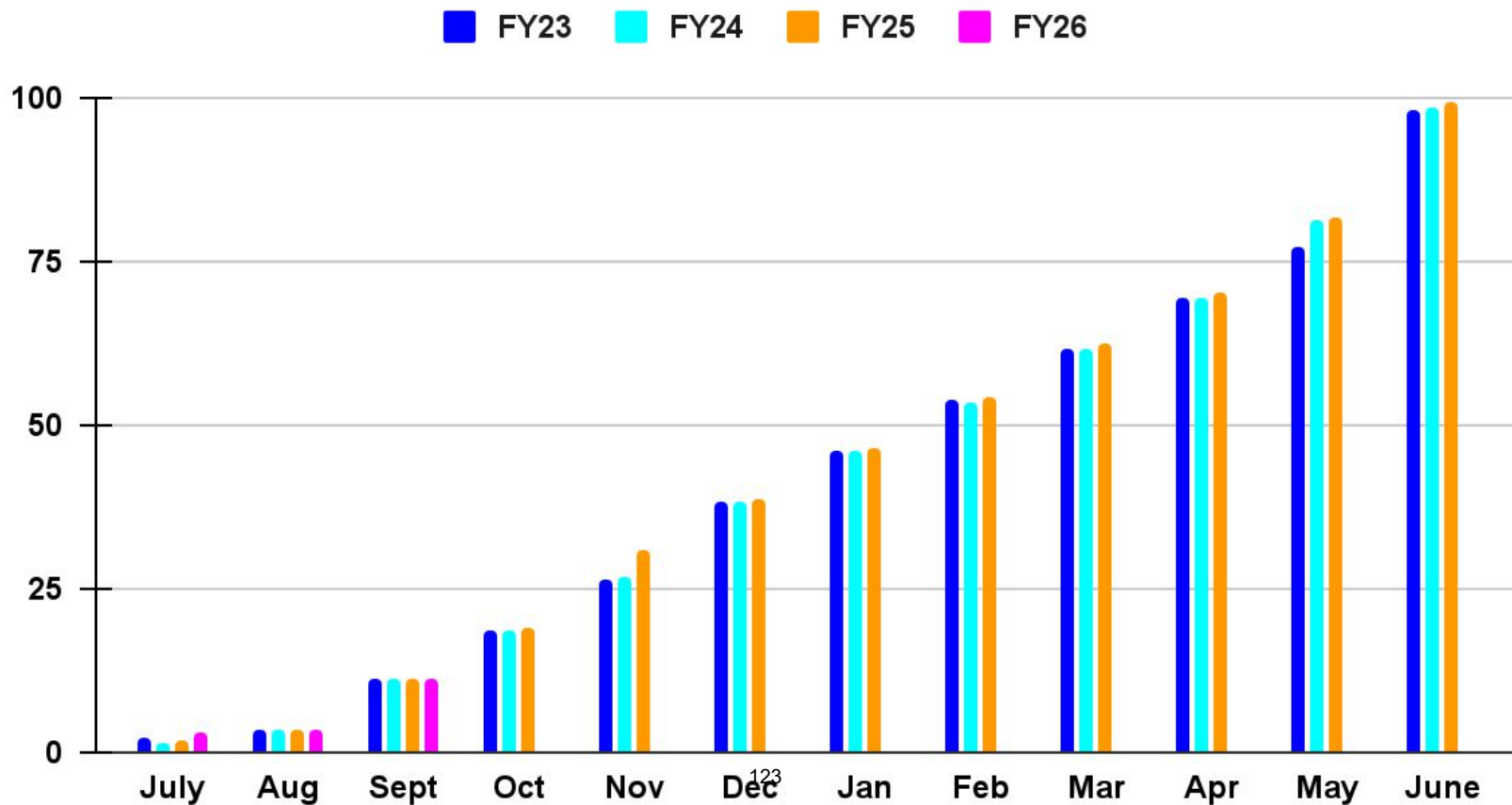
Scholarships (Fund 300)

- As of September 30, 2025, the scholarship fund maintains a strong and stable position with a total balance of \$174,016.38, up from \$170,854.84 at the start of the fiscal year. Restricted funds remained at \$39,575.00, while unrestricted balances grew modestly to \$134,441.38, primarily due to interest income (\$1,360.14) and minor revenue contributions. No expenditures occurred during the period, keeping balances intact. Overall, the fund shows steady growth and is well-positioned to support scholarships as planned.

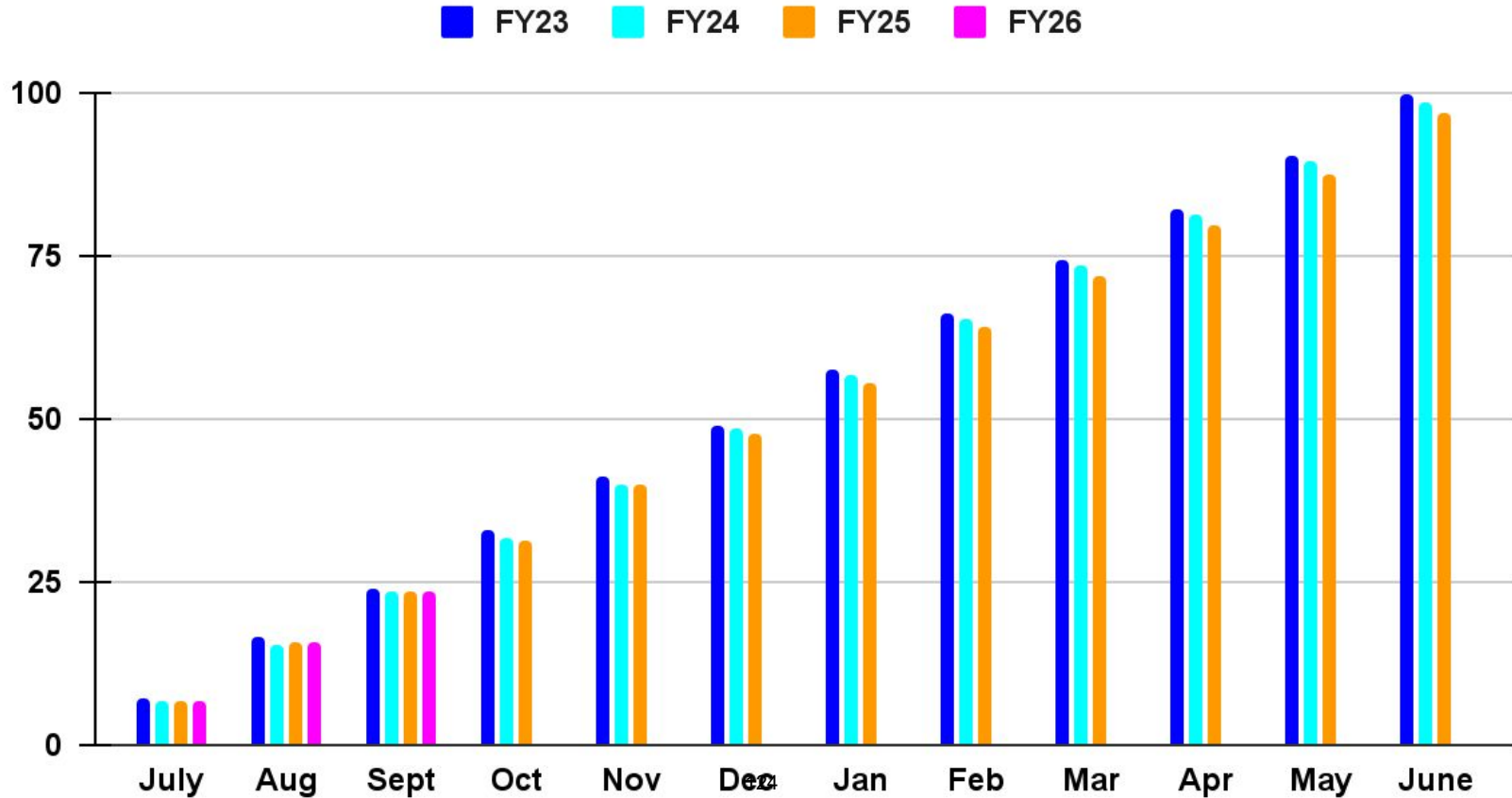
Cumulative BOE Budget % by Month



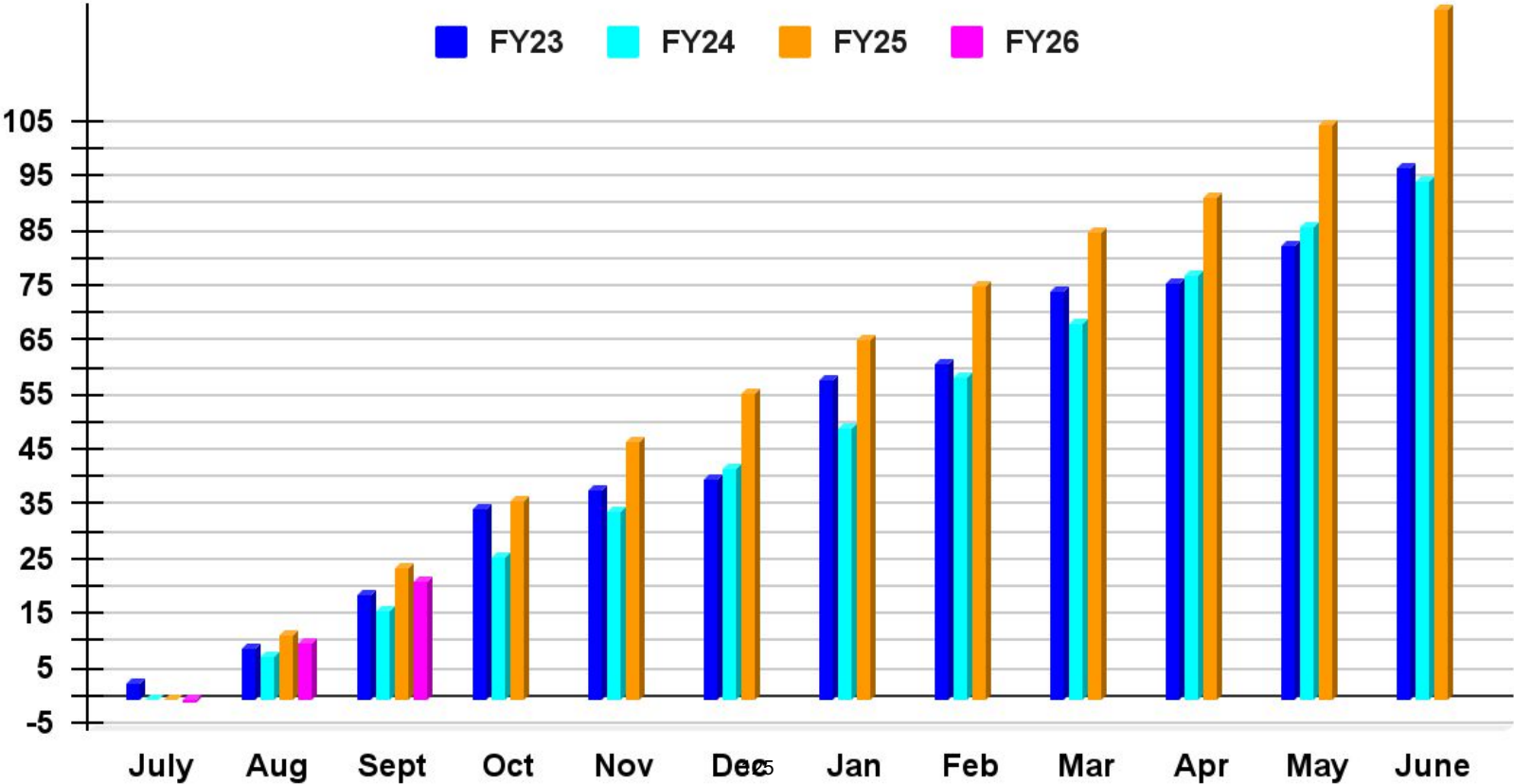
Cumulative BOE Salaries Budget % by Month



Cumulative BOE Employee Benefits Budget % by Month



Cumulative BOE Utilities Budget % by Month



FOR 2026 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		129,177,640	0	129,177,640	22,490,233.70	104,752,955.14	1,934,451.43	98.5%
	TOTAL EXPENSES	129,177,640	0	129,177,640	22,490,233.70	104,752,955.14	1,934,451.43	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	352,714.65	660,582.57	-264,390.22	135.3%
	TOTAL REVENUES	0	-598,662	-598,662	-19,806.00	.00	-578,856.00	
	TOTAL EXPENSES	0	1,347,569	1,347,569	372,520.65	660,582.57	314,465.78	
200 GRANTS FUND		0	660,143	660,143	211,253.63	2,178,075.47	-1,729,185.82	361.9%
	TOTAL REVENUES	0	-2,030,142	-2,030,142	-136,460.79	.00	-1,893,681.23	
	TOTAL EXPENSES	0	2,690,285	2,690,285	347,714.42	2,178,075.47	164,495.41	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-370,230.29	1,156,438.12	450,711.42	63.6%
	TOTAL REVENUES	0	0	0	-765,840.33	.00	765,840.33	
	TOTAL EXPENSES	0	1,236,919	1,236,919	395,610.04	1,156,438.12	-315,128.91	
210 SCHOOL LUNCH FUND		0	35,747	35,747	82,679.82	3,665,482.02	-3,712,414.84	*****%
	TOTAL REVENUES	0	-457,375	-457,375	-457,164.97	.00	-210.03	
	TOTAL EXPENSES	0	493,122	493,122	539,844.79	3,665,482.02	-3,712,204.81	
300 SCHOLARSHIP FUND		0	0	0	-3,161.54	.00	3,161.54	100.0%
	TOTAL REVENUES	0	0	0	-3,161.54	.00	3,161.54	
	GRAND TOTAL	129,177,640	2,681,717	131,859,357	22,763,489.97	112,413,533.32	-3,317,666.49	102.5%

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

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

51 Salaries									

01011000	51110	PPS Salary	554,558	0	554,558	42,658.26	511,899.06	.18	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	35,113.50	117,044.96	-.06	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	22,407.38	229,295.36	647.29	99.7%
01011000	51122	ABA Paras	282,030	0	282,030	25,812.76	258,662.86	-2,445.80	100.9%*
01011000	51130	SEC-CALYR	25,949	0	25,949	6,135.04	20,450.16	-636.40	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	5,226.87	40,072.67	-1,322.88	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,433.17	.00	66.83	95.5%
01011200	51114	PPS Admin	950,560	0	950,560	187,275.72	624,252.43	139,032.33	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	8,098.06	41,901.94	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	218,960.30	2,196,729.16	124,267.99	95.1%
01011200	51121	Extra Time	95,000	0	95,000	11,031.16	83,968.84	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	136,783.29	1,409,508.96	79,200.49	95.1%
01011200	51130	Admin Sec	163,963	0	163,963	39,583.92	129,946.40	-5,567.32	103.4%*
01011200	51135	CLER PT	750	0	750	.00	.00	750.00	.0%
01011201	51117	Homebnd	60,000	0	60,000	5,434.61	54,565.39	.00	100.0%
01011203	51117	Tutorial	75,000	0	75,000	421.65	74,578.35	.00	100.0%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	46,488.16	557,857.92	-23,569.98	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	7,736.71	77,395.40	-1,641.89	102.0%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	132,945.69	1,576,054.30	66,345.81	96.3%
01062145	51111	TCHR-SPEC	367,324	0	367,324	28,819.18	345,830.16	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	99,848.02	1,179,305.16	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	127,558.02	1,456,528.13	-50,650.60	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	16,304.48	163,355.48	1,576.24	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	200,820.96	2,338,406.82	-25,735.58	101.0%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	131,424.78	1,437,311.41	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	179,526.54	2,068,564.68	.78	100.0%
01331200	51126	Work Exp	8,000	0	8,000	242.52	.00	7,757.48	3.0%
01371200	51118	Tch Salary	175,000	0	175,000	159,615.91	.00	15,384.09	91.2%
01371200	51122	ABA Paras	100,000	0	100,000	91,654.83	.00	8,345.17	91.7%
01371200	51128	PPS Aides	0	0	0	3,865.15	.00	-3,865.15	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	54,910.71	.00	-4,910.71	109.8%*
01401201	51117	Tutor	1,500	0	1,500	714.47	.00	785.53	47.6%
01401203	51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401204	51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210	51110	Curr Salar	819,237	0	819,237	69,060.26	742,969.31	7,207.18	99.1%
01402320	51114	HR Dir	181,038	0	181,038	44,075.82	146,919.40	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	19,098.07	61,660.20	-3,593.47	104.7%*
01402320	51200	MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01412210	51111	Curr Prog	379,383	0	379,383	44,411.52	335,229.44	-257.96	100.1%*

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	51114	Asst Super	210,443	0	210,443	49,983.90	166,613.00	-6,153.90	102.9%*
01412210	51117	Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51118	PD Prep	30,000	0	30,000	3,693.73	.00	26,306.27	12.3%
01412210	51119	Curr Write	70,000	0	70,000	42,325.15	.00	27,674.85	60.5%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	81,640	0	81,640	16,195.74	47,280.60	18,163.66	77.8%
01412210	51130	Admin Sec	68,890	0	68,890	12,552.48	57,526.77	-1,189.65	101.7%*
01412210	51135	CLER PT	500	0	500	.00	.00	500.00	.0%
01422520	51125	Tech Supv	148,899	0	148,899	34,361.28	114,537.60	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	127,012.25	419,112.43	-5,552.15	101.0%*
01422520	51130	Admin Sect	66,955	0	66,955	15,978.48	53,261.60	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	92.46	.00	8,407.54	1.1%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	180,458.88	2,145,114.16	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	2,751.04	41,284.50	14,985.56	74.6%
01511002	51110	Spec	659,645	0	659,645	50,181.92	594,569.76	14,893.70	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	1,834.68	19,958.16	-149.64	100.7%*
01512400	51130	Admin Sec	67,265	0	67,265	15,978.48	53,261.60	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	5,342.59	39,349.78	-1,299.49	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	192,196.20	2,220,420.85	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	4,812.30	55,246.40	369.46	99.4%
01521002	51110	Spec	879,541	0	879,541	68,920.70	793,423.19	17,197.29	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	8,757.30	105,087.60	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	83,497.14	278,323.80	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	3,542.03	38,231.16	-390.76	100.9%*
01522400	51130	Admin Sec	67,555	0	67,555	16,570.19	53,261.60	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	6,621.87	38,771.78	-1,311.65	103.0%*
01522400	51135	CLER. CO	0	0	0	921.58	.00	-921.58	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	184,994.10	2,219,929.20	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	3,807.80	49,496.00	-12,700.12	131.3%*
01531002	51110	Spec	660,000	0	660,000	58,182.56	609,596.73	-7,779.04	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	7,219.62	86,635.44	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	1,660.24	19,027.80	2,210.36	90.3%
01532400	51130	SEC-CALYR	67,555	0	67,555	16,570.19	53,261.60	-2,276.59	103.4%*
01532400	51131	SEC-SCHLYR	43,183	0	43,183	5,116.67	39,349.78	-1,283.57	103.0%*
01532400	51135	CLER. CO	0	0	0	90.53	.00	-90.53	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	189,819.72	2,223,543.34	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	3,851.18	49,496.00	791.06	98.5%
01541002	51110	Spec	890,841	0	890,841	72,271.22	808,541.93	10,027.78	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	83,035.56	276,785.20	.24	100.0%

FOR 2026 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	1,150.91	12,590.24	-211.63	101.6%*
01542400	51130	SEC-CALYR	67,205	0	67,205	16,228.48	53,261.60	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	5,060.98	38,800.77	-1,281.55	103.0%*
01542400	51135	CLER. CO	0	0	0	101.98	.00	-101.98	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	163,108.10	1,903,965.92	-22,640.02	101.1%*
01551001	51120	JRE Paras	58,308	0	58,308	3,039.21	38,059.00	17,209.91	70.5%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	52,848.62	584,164.12	51,377.04	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	8,038.00	96,456.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	1,929.01	21,668.64	-86.05	100.4%*
01552400	51130	SEC-CALYR	67,225	0	67,225	16,248.48	53,261.60	-2,284.88	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	5,342.60	39,349.78	-1,299.50	103.0%*
01552400	51135	CLER. CO	500	0	500	156.68	.00	343.32	31.3%
01581001	51110	TSE Salary	1,844,259	0	1,844,259	139,856.26	1,657,901.77	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	4,270.90	55,246.40	-12,623.70	126.9%*
01581002	51110	Spec	635,718	0	635,718	49,388.34	560,656.72	25,673.02	96.0%
01582220	51110	TSE Salary	107,587	0	107,587	8,275.92	99,311.04	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	1,289.43	21,825.60	-67.83	100.3%*
01582400	51130	SEC-CALYR	67,285	0	67,285	15,978.48	53,261.60	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	5,132.59	39,349.78	-1,299.49	103.0%*
01582400	51135	CLER. CO	0	0	0	65.68	.00	-65.68	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	324,103.56	3,858,681.85	-18,911.71	100.5%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	29,281.92	324,277.09	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	30,834.96	354,680.72	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	37,836.54	285,018.48	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	6,516.65	48,427.65	-1,599.26	103.0%*
01612120	51135	CLER. CO	0	0	0	202.92	.00	-202.92	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	85,879.80	286,266.00	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	1,187.31	12,874.56	-231.39	101.7%*
01612400	51130	SEC-CALYR	59,592	0	59,592	14,219.70	47,399.00	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	5,882.43	45,098.63	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	235.91	.00	-235.91	100.0%*
01613202	51116	HMS Advis	45,000	0	45,000	.00	45,000.00	.00	100.0%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	341,033.62	4,013,021.91	73,515.17	98.3%
01621001	51111	TCHR-SPEC	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	27,229.68	299,650.21	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	33,449.72	371,139.24	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	36,757.00	272,064.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	5,246.92	40,072.67	-1,484.37	103.4%*
01622220	51110	MMS Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	51110	TEA Extra	0	0	0	1,519.50	.00	-1,519.50	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	86,313.92	150,747.60	139,983.48	62.9%
01622400	51120	MMS Paras	15,817	0	15,817	1,135.29	12,046.40	2,635.43	83.3%
01622400	51130	SEC-CALYR	67,265	0	67,265	16,288.48	53,261.60	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	6,951.99	44,029.27	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	110.76	.00	-110.76	100.0%*
01623202	51116	MMS Advis	42,500	0	42,500	.00	42,500.00	.00	100.0%
01711001	51110	THS Salary	12,615,763	0	12,615,763	1,017,372.21	11,606,072.74	-7,681.95	100.1%*
01711001	51111	TCHR-SPEC	102,330	0	102,330	9,839.38	118,072.56	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	85,158.76	402,165.12	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	1,087.68	.00	3,912.32	21.8%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	5,232.15	36,663.15	-1,211.08	103.0%*
01711006	51135	CLER. CO	459	0	459	350.14	.00	108.86	76.3%
01711016	51110	THS Salary	305,334	0	305,334	25,415.86	280,749.12	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	74,421.58	836,718.96	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	41,786.10	139,287.00	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	22,035.20	259,539.36	3,260.34	98.9%
01712120	51110	THS Salary	1,278,125	0	1,278,125	156,019.12	1,129,730.64	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	35,576.28	118,587.60	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	46,992.85	153,376.20	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	0	71.97	.00	-71.97	100.0%*
01712220	51110	THS Salary	102,171	0	102,171	7,859.30	94,311.60	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	940,470	0	940,470	216,306.59	712,311.60	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	5,779.74	55,988.00	-504.78	100.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	25,617.95	45,600.00	53,662.05	57.0%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	18,715.74	141,953.93	-4,690.93	103.0%*
01712400	51135	CLER. CO	350	0	350	22.55	.00	327.45	6.4%
01713201	51111	TCHR-SPEC	137,700	0	137,700	23,409.00	117,045.00	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	6,031.00	643,969.00	.00	100.0%
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	5,882.43	45,098.63	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	33.81	.00	4,466.19	.8%
01713201	51170	GameStaff	57,500	0	57,500	3,151.52	.00	54,348.48	5.5%
01713202	51116	THS Advis	145,987	0	145,987	.00	145,987.00	.00	100.0%
01802320	51115	Sup Pers	225,260	0	225,260	52,733.02	173,823.00	-1,296.12	100.6%*
01802320	51117	Sub Teach	0	0	0	12,102.68	.00	-12,102.68	100.0%*
01802320	51119	Teacher	0	0	0	5,045.29	.00	-5,045.29	100.0%*
01802320	51127	SEC. GRD	0	0	0	1,494.53	.00	-1,494.53	100.0%*
01802320	51135	Extra	0	0	0	2,826.59	.00	-2,826.59	100.0%*
01802320	51139	SEC- SUB	0	0	0	1,939.48	.00	-1,939.48	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	5,217.99	49,782.01	.00	100.0%
01822230	51125	Plant Supv	393,488	0	393,488	72,028.05	305,856.20	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	82,735.68	710,151.00	25,113.32	96.9%

FOR 2026 03

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51128	Sec OT	25,000	0	25,000	4,345.45	.00	20,654.55	17.4%
01822230	51130	SEC-CALYR	97,351	0	97,351	22,615.30	76,958.20	-2,222.30	102.3%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	663,715.80	2,172,742.40	187,483.40	93.8%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	32,400.30	67,599.70	.00	100.0%
01842610	51142	OT/sch eve	110,000	0	110,000	5,215.53	104,784.47	.00	100.0%
01842610	51145	HELP 19.5	9,791	0	9,791	1,867.99	7,877.40	45.17	99.5%
01842610	51149	CUST NGTDF	0	0	0	839.63	.00	-839.63	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	126,960.46	529,366.80	173,738.34	79.1%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	4,591.62	.00	20,408.38	18.4%
01852620	51145	SUMMER GR	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01882700	51125	Tran Supv	80,520	0	80,520	18,581.64	61,938.80	.00	100.0%
01882700	51130	SEC-CALYR	108,723	0	108,723	25,890.63	86,302.01	-3,469.64	103.2%*
01882700	51135	CLERICAL	0	0	0	1,270.89	.00	-1,270.89	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	350.00	.00	2,650.00	11.7%
01902320	51115	Sup Admin	301,330	0	301,330	73,012.44	243,374.80	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	32,911.44	129,797.00	4,171.56	97.5%
01912520	51113	Bus Admin	183,471	0	183,471	36,600.95	140,769.20	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	22,077.48	73,591.64	.08	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	75,493.70	245,979.00	-9,602.89	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	622.66	.00	7,877.34	7.3%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	289,800.88	70,199.12	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01922530	51125	AS-Supv	168,866	0	168,866	38,969.10	129,897.00	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	18,652.71	61,838.80	1,148.49	98.6%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries			82,097,667	0	82,097,667	9,197,525.13	71,799,007.57	1,101,134.33	98.7%
TOTAL EXPENSES			82,097,667	0	82,097,667	9,197,525.13	71,799,007.57	1,101,134.33	

52 Employee Benefits

01912520	52001	FICA-MC	2,081,296	0	2,081,296	269,864.18	1,811,432.04	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	6,663,792.59	20,573,123.97	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	.00	210,000.00	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	5,843.72	18,156.28	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	28,193.86	90,581.89	-3,775.75	103.3%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	2,420.00	7,780.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	68,528.47	381,471.53	.00	100.0%
01912520	52011	Med WH	0	0	0	-1,307,539.82	-4,702,410.30	6,009,950.12	100.0%

FOR 2026 03

52	Employee Benefits		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520 52012	Dental	WH	0	0	0	-60,774.25	-182,628.81	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	5,670,328.75	18,217,506.60	187,905.37	99.2%
TOTAL EXPENSES			24,075,741	0	24,075,741	5,670,328.75	18,217,506.60	187,905.37	
53 Prchsd Prof Services									
01011200 53230	CONSLT-PPS		325,000	0	325,000	59,663.50	265,482.50	-146.00	100.0%*
01011200 53300	OTHER PROF		58,000	0	58,000	7,460.02	50,425.00	114.98	99.8%
01011200 53308	LEGALSPED		115,000	0	115,000	.00	115,000.00	.00	100.0%
01011201 53210	INSTR. SRV		0	0	0	.00	5,800.00	-5,800.00	100.0%*
01052130 53305	Svc Cont		90,000	0	90,000	15,660.00	74,340.00	.00	100.0%
01401201 53210	INSTR. SRV		5,000	0	5,000	.00	.00	5,000.00	.0%
01412210 53300	OTHER PROF		5,000	0	5,000	.00	.00	5,000.00	.0%
01422214 53300	OTHER PROF		4,500	0	4,500	677.31	1,172.64	2,650.05	41.1%
01422220 53300	OTHER PROF		3,500	0	3,500	.00	.00	3,500.00	.0%
01422520 53300	OTHER PROF		6,000	0	6,000	995.00	.00	5,005.00	16.6%
01422520 53305	DP-COMPUT		42,000	0	42,000	15,923.50	.00	26,076.50	37.9%
01613202 53301	POLICE		800	0	800	.00	.00	800.00	.0%
01623202 53301	POLICE		1,250	0	1,250	.00	.00	1,250.00	.0%
01711016 53300	OTHER PROF		47,575	0	47,575	8,682.67	17,415.33	21,477.00	54.9%
01712120 53220	INSERV.S/C		950	0	950	199.00	163.78	587.22	38.2%
01712400 53301	POLICE		90,000	0	90,000	3,520.00	86,480.00	.00	100.0%
01713201 53300	Prch Svcs		227,575	0	227,575	27,889.40	105,800.00	93,885.60	58.7%
01713201 53301	POLICE		20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130 53401	SubTeach		840,000	0	840,000	30,339.90	809,660.10	.00	100.0%
01802130 53402	SubPara		450,000	0	450,000	18,285.35	431,980.15	-265.50	100.1%*
01802130 53403	SubSec		20,000	0	20,000	2,208.83	17,791.17	.00	100.0%
01852647 53300	OTHER PROF		3,000	0	3,000	.00	.00	3,000.00	.0%
01882700 53303	Software		8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01902310 53300	OTHER PROF		27,000	0	27,000	24,238.95	1,351.16	1,409.89	94.8%
01902310 53308	LEGAL GEN		110,000	0	110,000	.00	110,000.00	.00	100.0%
01912520 53300	OTHER PROF		0	0	0	9,000.00	27,000.00	-36,000.00	100.0%*
01912520 53310	Insurance		93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01922530 53301	FINANCIALS		90,000	0	90,000	100,286.31	.00	-10,286.31	111.4%*
01922530 53302	D.L.OTHER		229,950	0	229,950	207,057.84	21,892.16	1,000.00	99.6%
01922530 53304	TRAINING		7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services			2,920,856	0	2,920,856	633,539.07	2,161,753.99	125,562.94	95.7%
TOTAL EXPENSES			2,920,856	0	2,920,856	633,539.07	2,161,753.99	125,562.94	
54 Prchsd Property Svc									
01052130 54300	REPAIRS		2,000	0	2,000	965.00	235.00	800.00	60.0%

54	Prchsd Property Srvc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214	54300 REPAIRS	800	0	800	.00	.00	800.00	.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	50,193.44	209,764.39	-16,137.83	106.6%*
01512400	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	165.00	.00	1,047.00	13.6%
01612400	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%
01621016	54900 PROP SERV	900	0	900	.00	745.35	154.65	82.8%
01622400	54900 PROP SERV	750	0	750	406.00	74.98	269.02	64.1%
01711006	54300 REPAIRS	3,000	0	3,000	791.38	4,450.00	-2,241.38	174.7%*
01711006	54900 PROP SERV	3,000	0	3,000	234.25	780.00	1,985.75	33.8%
01711016	54201 UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01713201	54200 CLEANING	16,000	0	16,000	11,552.31	3,447.69	1,000.00	93.8%
01842610	54103 RUBBISH	83,000	0	83,000	14,395.86	64,490.41	4,113.73	95.0%
01842610	54202 SER.CUST.	4,000	0	4,000	725.20	3,258.80	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	-64.50	10,999.00	4,065.50	72.9%
01842611	54101 Electricty	1,273,398	0	1,273,398	289,488.31	1,033,028.44	-49,118.75	103.9%*
01842611	54105 WATER	130,000	0	130,000	18,688.71	86,788.04	24,523.25	81.1%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	60.00	3,000.00	-60.00	102.0%*
01852625	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852627	54300 REPAIRS	5,000	0	5,000	.00	7,000.00	-2,000.00	140.0%*
01852631	54300 REPAIRS	50,000	0	50,000	21,012.07	79,458.25	-50,470.32	200.9%*
01852631	54301 ELEVATORS	40,000	0	40,000	7,300.74	22,699.26	10,000.00	75.0%
01852632	54300 REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852633	54300 Services	35,000	0	35,000	4,750.00	31,295.00	-1,045.00	103.0%*
01852633	54301 SEC-SRVC K	25,000	0	25,000	1,050.00	300.00	23,650.00	5.4%
01852634	54300 REPAIRS	30,000	0	30,000	2,440.00	23,301.75	4,258.25	85.8%
01852635	54300 REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852637	54300 REPAIRS	6,000	0	6,000	1,900.00	6,999.00	-2,899.00	148.3%*
01852638	54300 REPAIRS	0	0	0	.00	2,478.00	-2,478.00	100.0%*
01852639	54300 REPAIRS	135,000	0	135,000	18,271.86	119,175.09	-2,446.95	101.8%*
01852643	54300 REPAIRS	6,000	0	6,000	.00	9,530.00	-3,530.00	158.8%*
01852644	54300 REPAIRS	5,000	0	5,000	1,611.00	3,888.00	-499.00	110.0%*
01852645	54300 REPAIRS	30,000	0	30,000	1,107.00	28,893.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	5,039.00	9,971.00	-5,010.00	150.1%*
01852647	54300 REPAIRS	15,000	0	15,000	26,955.66	16,372.60	-28,328.26	288.9%*
01852648	54300 REPAIRS	20,000	0	20,000	2,856.25	18,503.75	-1,360.00	106.8%*
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
TOTAL Prchsd Property Srvc		2,257,703	0	2,257,703	491,505.29	1,801,926.80	-35,729.09	101.6%
TOTAL EXPENSES		2,257,703	0	2,257,703	491,505.29	1,801,926.80	-35,729.09	

55	Prchsd Other Svcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

55 Prchsd Other Svcs								

01011000	55800	PROF.DEVEL	500	0	500	.00	.00	500.00 .0%
01011000	55900	OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00 73.7%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00 .0%
01011200	55800	PROF DEVEL	20,000	0	20,000	1,429.00	2,839.00	15,732.00 21.3%
01011200	55801	Mileage	10,000	0	10,000	269.15	.00	9,730.85 2.7%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50 58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	1,500,120.52	4,601,561.00	-532,779.00 109.6%*
01396110	55601	ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00 100.0%
01401000	55502	Intern HS	48,750	0	48,750	.00	.00	48,750.00 .0%
01401203	55801	Mileage	10,000	0	10,000	502.12	.00	9,497.88 5.0%
01402320	55600	TUITION	327,960	0	327,960	.00	390,464.75	-62,504.75 119.1%*
01402320	55800	PROF DEVEL	20,000	0	20,000	2,503.84	.00	17,496.16 12.5%
01402320	55906	PRINTING	800	0	800	450.00	.00	350.00 56.3%
01412210	55800	PROF DEVEL	62,000	0	62,000	13,738.52	1,002.48	47,259.00 23.8%
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00 .0%
01422520	55804	Mileage	1,200	0	1,200	70.35	.00	1,129.65 5.9%
01422520	55903	Tel Cell	38,000	0	38,000	42.14	32,000.00	5,957.86 84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	23,506.06	56,357.94	28,031.00 74.0%
01422520	55907	INTERNET	228,300	0	228,300	59,742.49	126,194.00	42,363.51 81.4%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00 .0%
01521001	55500	FTE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00 .0%
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00 100.0%*
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01542400	55800	PROF DEVEL	500	0	500	54.66	.00	445.34 10.9%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00 .0%
01582400	55800	PROF DEVEL	500	0	500	76.17	.00	423.83 15.2%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00 .0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00 .0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00 .0%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00 .0%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00 95.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00 .0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	11,790.00	10,210.00 53.6%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00 .0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00 .0%
01712400	55906	PRT-P ACC	7,000	0	7,000	712.00	3,285.36	3,002.64 57.1%

FOR 2026 03

55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01713201	55809	TRANSPORTA		188,300	0	188,300	.00	136,500.00	51,800.00	72.5%
01713202	55807	FieldTrips		45,000	0	45,000	.00	45,000.00	.00	100.0%
01713202	55906	PRINTING		500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT		85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD		9,000	0	9,000	.00	3,000.00	6,000.00	33.3%
01802130	55900	OTHER PURC		85,000	0	85,000	62,805.12	10,820.00	11,374.88	86.6%
01802130	55903	ADVERT.		1,500	0	1,500	2,175.92	.00	-675.92	145.1%*
01822230	55800	PROF DEVEL		500	0	500	.00	.00	500.00	.0%
01822230	55910	Other		17,000	0	17,000	13,803.03	1,499.00	1,697.97	90.0%
01842610	55803	Mileage		1,500	0	1,500	230.02	.00	1,269.98	15.3%
01882700	55101	REG RTS		4,264,460	0	4,264,460	1,960,152.16	2,304,307.84	.00	100.0%
01882700	55102	Ace		3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105	Summer		313,812	0	313,812	289,357.09	11,000.00	13,454.91	95.7%
01882700	55109	Fuel		337,485	0	337,485	10,485.87	337,485.00	-10,485.87	103.1%*
01882700	55809	FIELD TRIP		9,405	0	9,405	.00	9,405.00	.00	100.0%
01882701	55101	Sped IN		1,895,845	0	1,895,845	623,417.45	1,272,427.55	.00	100.0%
01882701	55105	Sped Out		1,120,066	0	1,120,066	1,055.00	1,033,295.00	85,716.00	92.3%
01882701	55108	Monitors		460,005	0	460,005	190,030.88	269,974.12	.00	100.0%
01902310	55800	PROF DEVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL		11,000	0	11,000	.00	.00	11,000.00	.0%
01902320	55900	POSTAGE		33,000	0	33,000	4,040.86	33,034.58	-4,075.44	112.3%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital		10,000	0	10,000	.00	2,579.00	7,421.00	25.8%
TOTAL Prchsd Other Srvcs				13,587,912	0	13,587,912	4,765,190.42	8,697,169.12	125,551.98	99.1%
TOTAL EXPENSES				13,587,912	0	13,587,912	4,765,190.42	8,697,169.12	125,551.98	
56 Supplies										
01011000	56110	Off Supp		4,000	0	4,000	1,388.66	742.57	1,868.77	53.3%
01011000	56111	Class Supp		13,050	0	13,050	2,481.04	3,168.94	7,400.02	43.3%
01011000	56411	TEXTBOOKS		1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56904	TEST-IND		4,000	0	4,000	582.40	430.80	2,986.80	25.3%
01011200	56110	Off Supp		2,500	0	2,500	262.01	236.99	2,001.00	20.0%
01011200	56111	Class Supp		30,000	0	30,000	47,479.66	27,263.51	-44,743.17	249.1%*
01011200	56411	TEXTBOOKS		2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN		1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND		62,000	0	62,000	18,629.10	1,383.60	41,987.30	32.3%
01052130	56110	Off Supp		9,000	0	9,000	1,995.17	5,004.83	2,000.00	77.8%
01402320	56110	Off Supp		25,000	0	25,000	5,334.64	3,278.91	16,386.45	34.5%
01412210	56118	Software		5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210	56411	TEXTBOOKS		217,000	0	217,000	111,940.40	291,174.50	-186,114.90	185.8%*

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	56904	TEST-IND	150,460	0	150,460	72,539.00	21,923.42	55,997.58	62.8%
01412214	56111	Class Supp	100,000	0	100,000	8,088.72	1,560.10	90,351.18	9.6%
01412214	56426	On Line Re	341,900	0	341,900	325,491.25	.00	16,408.75	95.2%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	219,177.57	.00	29,622.43	88.1%
01422214	56900	PARTS	10,500	0	10,500	1,659.28	2,340.72	6,500.00	38.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	.00	.00	4,300.00	.0%
01422520	56110	Off Supp	1,200	0	1,200	.00	139.98	1,060.02	11.7%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	127.49	.00	4,022.51	3.1%
01511001	56111	Class Supp	30,276	0	30,276	30,053.93	2,092.51	-1,870.44	106.2%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	31,351.38	.00	1,012.62	96.9%
01512220	56420	LIBR BKS	5,220	0	5,220	4,911.89	288.06	20.05	99.6%
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	870.66	1,194.85	1,066.49	65.9%
01512400	56110	Off Supp	3,654	0	3,654	1,041.59	.00	2,612.41	28.5%
01521001	56111	Class Supp	29,928	0	29,928	5,876.90	21,600.18	2,450.92	91.8%
01521001	56411	TEXTBOOKS	31,992	0	31,992	30,332.77	691.49	967.74	97.0%
01522220	56420	LIBR BKS	5,160	0	5,160	3,492.53	1,179.35	488.12	90.5%
01522220	56425	SUBSCRIPTN	903	0	903	.00	34.95	868.05	3.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	.00	729.87	2,366.13	23.6%
01522400	56110	Off Supp	3,612	0	3,612	49.00	515.97	3,047.03	15.6%
01531001	56111	Class Supp	28,072	0	28,072	20,191.35	2,018.83	5,861.82	79.1%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,465.43	.00	4,542.57	84.9%
01532220	56420	LIBR BKS	4,840	0	4,840	2,055.10	5,948.32	-3,163.42	165.4%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	.00	659.25	2,244.75	22.7%
01532400	56110	Off Supp	3,388	0	3,388	2,649.62	93.64	644.74	81.0%
01541001	56111	Class Supp	29,116	0	29,116	19,870.23	1,893.24	7,352.53	74.7%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,236.44	34.51	-146.95	100.5%*
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425	SUBSCRIPTN	879	0	879	748.05	.00	130.95	85.1%
01542220	56901	MEDIA MAT.	3,012	0	3,012	2,005.13	799.01	207.86	93.1%
01542400	56110	Off Supp	3,514	0	3,514	819.76	.00	2,694.24	23.3%
01551001	56111	Class Supp	25,404	0	25,404	21,317.61	1,881.22	2,205.17	91.3%
01551001	56411	TEXTBOOKS	27,156	0	27,156	26,673.56	.00	482.44	98.2%
01552220	56420	LIBR BKS	4,380	0	4,380	2,164.76	1,892.86	322.38	92.6%
01552220	56425	SUBSCRIPTN	767	0	767	.00	357.65	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	886.64	692.69	1,048.67	60.1%
01552400	56110	Off Supp	3,066	0	3,066	518.37	.00	2,547.63	16.9%
01581001	56111	Class Supp	22,852	0	22,852	13,646.39	5,790.00	3,415.61	85.1%
01581001	56411	TEXTBOOKS	24,428	0	24,428	23,168.29	847.20	412.51	98.3%
01582220	56420	LIBR BKS	3,940	0	3,940	2,816.54	79.59	1,043.87	73.5%

56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01582220	56425	SUBSCRIPTN	690	0	690	.00	589.75	100.25	85.5%
01582220	56901	MEDIA MAT.	2,364	0	2,364	1,177.27	1,141.25	45.48	98.1%
01582400	56110	Off Supp	2,758	0	2,758	1,075.61	39.34	1,643.05	40.4%
01611001	56111	Class Supp	34,056	0	34,056	6,734.92	3,558.24	23,762.84	30.2%
01611001	56411	TEXTBOOKS	11,880	0	11,880	1,280.59	3,981.32	6,618.09	44.3%
01611016	56111	Class Supp	2,259	0	2,259	1,464.31	240.82	553.87	75.5%
01611019	56111	Class Supp	3,424	0	3,424	1,226.39	2,400.00	-202.39	105.9%*
01612220	56111	Class Supp	1,980	0	1,980	.00	185.00	1,795.00	9.3%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	.00	2,376.00	.0%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	.00	1,584.00	.0%
01612400	56110	Off Supp	3,960	0	3,960	2,131.75	1,298.20	530.05	86.6%
01613202	56119	Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	5,185.58	4,010.72	27,654.70	25.0%
01621001	56411	TEXTBOOKS	12,855	0	12,855	1,005.49	1,325.52	10,523.99	18.1%
01621016	56111	Class Supp	2,750	0	2,750	.00	254.99	2,495.01	9.3%
01621019	56111	Class Supp	3,000	0	3,000	.00	607.44	2,392.56	20.2%
01622220	56420	LIBR BKS	2,571	0	2,571	.00	1,502.99	1,068.01	58.5%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	125.00	464.90	1,124.10	34.4%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,101.83	295.20	745.97	65.2%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
01711001	56111	Class Supp	32,500	0	32,500	3,747.27	6,050.03	22,702.70	30.1%
01711002	56112	SP CLSRM	24,000	0	24,000	5,733.67	3,387.46	14,878.87	38.0%
01711003	56112	SP CLSRM	2,200	0	2,200	1,063.58	500.00	636.42	71.1%
01711003	56411	TEXTBOOKS	15,250	0	15,250	14,893.50	.00	356.50	97.7%
01711006	56112	SP CLSRM	37,000	0	37,000	5,162.95	28,466.78	3,370.27	90.9%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711010	56112	SP CLSRM	1,150	0	1,150	643.23	.00	506.77	55.9%
01711010	56411	TEXTBOOKS	22,147	0	22,147	2,411.91	4,733.40	15,001.69	32.3%
01711011	56112	SP CLSRM	2,330	0	2,330	861.63	.00	1,468.37	37.0%
01711011	56411	TEXTBOOKS	37,691	0	37,691	26,148.52	.00	11,542.48	69.4%
01711013	56112	SP CLSRM	19,060	0	19,060	2,913.96	8,212.49	7,933.55	58.4%
01711014	56112	SP CLSRM	28,965	0	28,965	2,753.75	8,642.85	17,568.40	39.3%
01711015	56112	SP CLSRM	1,550	0	1,550	356.69	378.50	814.81	47.4%
01711015	56411	TEXTBOOKS	5,050	0	5,050	.00	891.99	4,158.01	17.7%
01711016	56112	SP CLSRM	5,400	0	5,400	2,487.58	950.00	1,962.42	63.7%
01711019	56112	SP CLSRM	2,934	0	2,934	988.62	.00	1,945.38	33.7%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	383.81	1,422.39	11,086.80	14.0%
01711027	56411	TEXTBOOKS	12,761	0	12,761	.00	326.20	12,434.80	2.6%
01711028	56112	SP CLSRM	990	0	990	227.26	579.31	183.43	81.5%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	56112	SP CLSRM	450	0	450	144.99	.00	305.01	32.2%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01712220	56420	LIBR BKS	9,450	0	9,450	3,278.26	2,584.09	3,587.65	62.0%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	1,037.68	433.95	588.37	71.4%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	.00	2,300.00	.0%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	1,568.63	250.00	1,181.37	60.6%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	7,500.00	17,500.00	30.0%
01713201	56112	SP CLSRM	135,000	0	135,000	43,100.47	70,940.11	20,959.42	84.5%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110	SUPPLIES	3,500	0	3,500	52.62	3,196.38	251.00	92.8%
01822230	56110	Ofc Supp	1,500	0	1,500	890.25	3,307.75	-2,698.00	279.9%*
01842610	56130	Supplies	196,000	0	196,000	45,589.55	126,534.91	23,875.54	87.8%
01842610	56132	SUPP/EQUIP	0	0	0	157.95	-2,342.05	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	30,287.68	504,297.32	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	1,087.79	14,911.21	-5,999.00	160.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	12,166.30	3,666.05	34,167.65	31.7%
01852623	56134	Veh Supp	15,000	0	15,000	4,145.73	17,385.28	-6,531.01	143.5%*
01852625	56134	Grnds-Supp	20,000	0	20,000	91.28	25,432.86	-5,524.14	127.6%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	188.00	8,359.00	-1,047.00	114.0%*
01852631	56134	PARTS-SUPP	2,000	0	2,000	150.00	380.10	1,469.90	26.5%
01852632	56134	PARTS-SUPP	20,000	0	20,000	2,128.60	16,481.64	1,389.76	93.1%
01852633	56134	PARTS-SUPP	30,000	0	30,000	8,374.68	19,266.32	2,359.00	92.1%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638	56134	PARTS-SUPP	1,000	0	1,000	115.11	2,983.89	-2,099.00	309.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	9,488.08	71,651.53	-46,139.61	231.8%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,719.20	5,780.80	-2,500.00	150.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	9,499.41	35,475.36	-4,974.77	112.4%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	.00	3,762.00	.00	100.0%
01902320	56110	Off Supp	4,000	0	4,000	437.00	4,760.97	-1,197.97	129.9%*
01902320	56425	SUBSCRIPTN	850	0	850	.00	1,500.00	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	1,722.28	5,682.30	-2,404.58	148.1%*
TOTAL Supplies		3,326,113	0	3,326,113	1,402,751.21	1,470,766.06	452,595.73	86.4%	
TOTAL EXPENSES		3,326,113	0	3,326,113	1,402,751.21	1,470,766.06	452,595.73		
57 Property									

01011000	57301	EQUIPMENT	4,000	0	4,000	689.71	495.95	2,814.34	29.6%

57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	57308	Furniture	3,200	0	3,200	.00	189.98	3,010.02	5.9%
01032130	57303	EQU-NEWINS	15,000	0	15,000	10,624.36	.00	4,375.64	70.8%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	.00	940.92	59.08	94.1%
01412210	57301	EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01421001	57310	DW EQUIP	352,544	0	352,544	455,367.39	72,983.13	-175,806.52	149.9%*
01422214	57301	EQUIP INST	8,000	0	8,000	.00	1,099.00	6,901.00	13.7%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	.00	12,600.00	.0%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
01511001	57301	EQUIP INST	1,566	0	1,566	.00	99.95	1,466.05	6.4%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01521001	57301	EQUIP INST	1,548	0	1,548	250.48	437.49	860.03	44.4%
01521001	57308	Furniture	1,806	0	1,806	1,150.83	609.68	45.49	97.5%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01531001	57301	EQUIP INST	1,452	0	1,452	2,061.50	157.90	-767.40	152.9%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01532220	57302	EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	.00	593.32	1,163.68	33.8%
01542220	57302	EQU-NONINS	1,506	0	1,506	796.00	.00	710.00	52.9%
01551001	57301	EQUIP INST	1,314	0	1,314	.00	.00	1,314.00	.0%
01551001	57308	Furniture	1,533	0	1,533	1,509.51	.00	23.49	98.5%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01581001	57301	EQUIP INST	1,182	0	1,182	.00	429.00	753.00	36.3%
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	280.09	.00	115.91	70.7%
01611016	57301	EQUIP INST	3,220	0	3,220	1,833.32	654.99	731.69	77.3%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01621001	57301	EQUIP INST	3,857	0	3,857	.00	194.53	3,662.47	5.0%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	565.09	2,634.91	17.7%
01622220	57302	EQU-NONINS	1,286	0	1,286	.00	337.63	948.37	26.3%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301	EQUIP INST	11,000	0	11,000	.00	127.96	10,872.04	1.2%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301	EQUIP INST	9,780	0	9,780	7,885.56	.00	1,894.44	80.6%
01711013	57301	EQUIP INST	4,125	0	4,125	1,486.50	.00	2,638.50	36.0%
01711014	57301	EQUIP INST	2,100	0	2,100	83.30	2,016.70	.00	100.0%
01711016	57301	EQUIP INST	3,000	0	3,000	1,704.32	.00	1,295.68	56.8%
01711019	57301	EQUIP INST	6,000	0	6,000	1,728.71	2,245.36	2,025.93	66.2%
01711027	57301	EQUIP INST	9,132	0	9,132	.00	2,928.40	6,203.60	32.1%

FOR 2026 03

57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712220	57302	EQU-NONINS	775	0	775	425.00	.00	350.00	54.8%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	57308	Furniture	6,500	0	6,500	.00	148.86	6,351.14	2.3%
01713201	57301	EQUIP INST	46,000	0	46,000	.00	29,889.70	16,110.30	65.0%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	842.14	1,157.86	.00	100.0%
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	-12.00	.00	3,012.00	-.4%
01852633	57306	EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852650	57200	FF&E SPACE	10,000	0	10,000	2,430.00	7,570.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Property			650,128	0	650,128	565,329.59	128,839.50	-44,041.09	106.8%
TOTAL EXPENSES			650,128	0	650,128	565,329.59	128,839.50	-44,041.09	
58 Debt Srvc & Misc									
01011000	58900	DUES	700	0	700	300.00	.00	400.00	42.9%
01011200	58900	DUES	5,000	0	5,000	493.15	7,850.00	-3,343.15	166.9%*
01402320	58900	DUES	7,000	0	7,000	5,962.36	.00	1,037.64	85.2%
01512400	58900	DUES	534	0	534	548.00	.00	-14.00	102.6%*
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900	DUES	534	0	534	138.95	59.00	336.05	37.1%
01612400	58900	DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01711006	58900	DUES	4,899	0	4,899	793.00	7,197.00	-3,091.00	163.1%*
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713201	58900	DUES	47,500	0	47,500	8,402.62	23,735.00	15,362.38	67.7%
01802130	58900	DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01822230	58900	DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01902320	58900	DUES	30,000	0	30,000	14,955.50	12,804.50	2,240.00	92.5%
01912520	58310	PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	16,370.05	64,926.00	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	15,319.62	800.00	-9,119.62	230.3%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc			574,376	0	574,376	76,919.24	475,985.50	21,471.26	96.3%
TOTAL EXPENSES			574,376	0	574,376	76,919.24	475,985.50	21,471.26	

FOR 2026 03

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

59	Other Objects	-----						
01912520	59001 IntXfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL Other Objects	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
	TOTAL EXPENSES	-312,855	0	-312,855	-312,855.00	.00	.00	
	GRAND TOTAL	129,177,640	0	129,177,640	22,490,233.70	104,752,955.14	1,934,451.43	98.5%
** END OF REPORT - Generated by Peg Brindisi **								

FOR 2026 03

	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	.00	85,000.00	.00	100.0%
TOTAL Adult Education	85,000	0	85,000	.00	85,000.00	.00	100.0%
TOTAL EXPENSES	85,000	0	85,000	.00	85,000.00	.00	
AsstS Assistant Superintendent							

01401201 51117 Tutor	1,500	0	1,500	714.47	.00	785.53	47.6%
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117 Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401203 55801 Mileage	10,000	0	10,000	502.12	.00	9,497.88	5.0%
01401204 51117 Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110 Curr Salar	819,237	0	819,237	69,060.26	742,969.31	7,207.18	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	19,098.07	61,660.20	-3,593.47	104.7%*
01402320 51200 MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01402320 55600 TUITION	327,960	0	327,960	.00	390,464.75	-62,504.75	119.1%*
01402320 55800 PROF DEVEL	20,000	0	20,000	2,503.84	.00	17,496.16	12.5%
01402320 55906 PRINTING	800	0	800	450.00	.00	350.00	56.3%
01402320 56110 Off Supp	25,000	0	25,000	5,334.64	3,278.91	16,386.45	34.5%
01402320 57308 FURNITURE	1,000	0	1,000	.00	940.92	59.08	94.1%
01402320 58900 DUES	7,000	0	7,000	5,962.36	.00	1,037.64	85.2%
01412210 51111 Curr Prog	379,383	0	379,383	44,411.52	335,229.44	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	49,983.90	166,613.00	-6,153.90	102.9%*
01412210 51117 Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 51118 PD Prep	30,000	0	30,000	3,693.73	.00	26,306.27	12.3%
01412210 51119 Curr Write	70,000	0	70,000	42,325.15	.00	27,674.85	60.5%
01412210 51129 Non Cert	81,640	0	81,640	16,195.74	47,280.60	18,163.66	77.8%
01412210 51130 Admin Sec	68,890	0	68,890	12,552.48	57,526.77	-1,189.65	101.7%*
01412210 51135 CLER PT	500	0	500	.00	.00	500.00	.0%
01412210 53300 OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210 55800 PROF DEVEL	62,000	0	62,000	13,738.52	1,002.48	47,259.00	23.8%
01412210 56118 Software	5,000	0	5,000	2,475.00	.00	2,525.00	49.5%
01412210 56411 TEXTBOOKS	217,000	0	217,000	111,940.40	291,174.50	-186,114.90	185.8%*
01412210 56904 TEST-IND	150,460	0	150,460	72,539.00	21,923.42	55,997.58	62.8%
01412210 57301 EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01412214 56111 Class Supp	100,000	0	100,000	8,088.72	1,560.10	90,351.18	9.6%
01412214 56426 On Line Re	341,900	0	341,900	325,491.25	.00	16,408.75	95.2%
01922530 51125 AS-Supv	168,866	0	168,866	38,969.10	129,897.00	-.10	100.0%*

FOR 2026 03

Assts	Assistant Superintendent		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	51129	AS-Other	81,640	0	81,640	18,652.71	61,838.80	1,148.49	98.6%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530	53302	D.L.OTHER	229,950	0	229,950	207,057.84	21,892.16	1,000.00	99.6%
01922530	55804	Digital	10,000	0	10,000	.00	2,579.00	7,421.00	25.8%
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	1,074,790.58	2,337,831.36	147,211.21	95.9%
TOTAL EXPENSES			3,559,833	0	3,559,833	1,074,790.58	2,337,831.36	147,211.21	
Athle Athletics Dept									
01711019	51114	Sports Dir	181,073	0	181,073	41,786.10	139,287.00	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	23,409.00	117,045.00	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	6,031.00	643,969.00	.00	100.0%
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	5,882.43	45,098.63	-1,492.40	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	33.81	.00	4,466.19	.8%
01713201	51170	GameStaff	57,500	0	57,500	3,151.52	.00	54,348.48	5.5%
01713201	53300	Prch Srvcs	227,575	0	227,575	27,889.40	105,800.00	93,885.60	58.7%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201	54200	CLEANING	16,000	0	16,000	11,552.31	3,447.69	1,000.00	93.8%
01713201	55809	TRANSPORTA	188,300	0	188,300	.00	136,500.00	51,800.00	72.5%
01713201	56112	SP CLSRM	135,000	0	135,000	43,100.47	70,940.11	20,959.42	84.5%
01713201	57301	EQUIP INST	46,000	0	46,000	.00	29,889.70	16,110.30	65.0%
01713201	58900	DUES	47,500	0	47,500	8,402.62	23,735.00	15,362.38	67.7%
TOTAL Athletics Dept			1,778,178	0	1,778,178	175,432.97	1,335,712.13	267,032.56	85.0%
TOTAL EXPENSES			1,778,178	0	1,778,178	175,432.97	1,335,712.13	267,032.56	
BH Booth Hill School									
01511001	51110	BHE Salary	2,429,259	0	2,429,259	180,458.88	2,145,114.16	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	2,751.04	41,284.50	14,985.56	74.6%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01511001	56111	Class Supp	30,276	0	30,276	30,053.93	2,092.51	-1,870.44	106.2%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	31,351.38	.00	1,012.62	96.9%
01511001	57301	EQUIP INST	1,566	0	1,566	.00	99.95	1,466.05	6.4%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01511002	51110	Spec	659,645	0	659,645	50,181.92	594,569.76	14,893.70	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01512220	56420	LIBR BKS	5,220	0	5,220	4,911.89	288.06	20.05	99.6%

FOR 2026 03

BH			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	870.66	1,194.85	1,066.49	65.9%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400	51113	BHE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	1,834.68	19,958.16	-149.64	100.7%*
01512400	51130	Admin Sec	67,265	0	67,265	15,978.48	53,261.60	-1,974.88	102.9%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	5,342.59	39,349.78	-1,299.49	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400	56110	Off Supp	3,654	0	3,654	1,041.59	.00	2,612.41	28.5%
01512400	58900	DUES	534	0	534	548.00	.00	-14.00	102.6%*
	TOTAL Booth Hill School		3,713,640	0	3,713,640	383,094.99	3,161,995.97	168,548.80	95.5%
	TOTAL EXPENSES		3,713,640	0	3,713,640	383,094.99	3,161,995.97	168,548.80	
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	36,600.95	140,769.20	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	22,077.48	73,591.64	.08	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	75,493.70	245,979.00	-9,602.89	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	622.66	.00	7,877.34	7.3%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	289,800.88	70,199.12	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	.00	.00	474,919.00	.0%
01912520	52001	FICA-MC	2,081,296	0	2,081,296	269,864.18	1,811,432.04	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	6,663,792.59	20,573,123.97	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	.00	210,000.00	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	5,843.72	18,156.28	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	28,193.86	90,581.89	-3,775.75	103.3%*
01912520	52006	UNEMPLOY	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	2,420.00	7,780.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	68,528.47	381,471.53	.00	100.0%
01912520	52011	Med WH	0	0	0	-1,307,539.82	-4,702,410.30	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-60,774.25	-182,628.81	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	9,000.00	27,000.00	-36,000.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01912520	56110	Off Supp	5,000	0	5,000	1,722.28	5,682.30	-2,404.58	148.1%*
01912520	58310	PrinPymnt	358,614	0	358,614	.00	358,614.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	16,370.05	64,926.00	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	15,319.62	800.00	-9,119.62	230.3%*

FOR 2026 03

Busin	Business Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
01912520	59001	Intxfer	-312,855	0	-312,855	-312,855.00	.00	.00	100.0%
01922530	53301	FINANCIALS	90,000	0	90,000	100,286.31	.00	-10,286.31	111.4%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Business Dept			25,293,725	0	25,293,725	6,012,667.68	19,205,067.86	75,989.19	99.7%
TOTAL EXPENSES			25,293,725	0	25,293,725	6,012,667.68	19,205,067.86	75,989.19	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	184,994.10	2,219,929.20	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	3,807.80	49,496.00	-12,700.12	131.3%*
01531001	55500	DFE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01531001	56111	Class Supp	28,072	0	28,072	20,191.35	2,018.83	5,861.82	79.1%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,465.43	.00	4,542.57	84.9%
01531001	57301	EQUIP INST	1,452	0	1,452	2,061.50	157.90	-767.40	152.9%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01531002	51110	Spec	660,000	0	660,000	58,182.56	609,596.73	-7,779.04	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	7,219.62	86,635.44	-.06	100.0%*
01532220	56420	LIBR BKS	4,840	0	4,840	2,055.10	5,948.32	-3,163.42	165.4%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	.00	659.25	2,244.75	22.7%
01532220	57302	EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01532400	51113	DFE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	1,660.24	19,027.80	2,210.36	90.3%
01532400	51130	SEC-CALYR	67,555	0	67,555	16,570.19	53,261.60	-2,276.59	103.4%*
01532400	51131	SEC-SCHLYR	43,183	0	43,183	5,116.67	39,349.78	-1,283.57	103.0%*
01532400	51135	CLER. CO	0	0	0	90.53	.00	-90.53	100.0%*
01532400	55800	PROF DEVEL	0	0	0	.00	870.00	-870.00	100.0%*
01532400	56110	Off Supp	3,388	0	3,388	2,649.62	93.64	644.74	81.0%
TOTAL Daniels Farm School			3,536,142	0	3,536,142	376,472.82	3,237,792.09	-78,122.50	102.2%
TOTAL EXPENSES			3,536,142	0	3,536,142	376,472.82	3,237,792.09	-78,122.50	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	5,217.99	49,782.01	.00	100.0%
01822230	51125	Plant Supv	393,488	0	393,488	72,028.05	305,856.20	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	82,735.68	710,151.00	25,113.32	96.9%
01822230	51128	Sec OT	25,000	0	25,000	4,345.45	.00	20,654.55	17.4%

FOR 2026 03

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51130 SEC-CALYR	97,351	0	97,351	22,615.30	76,958.20	-2,222.30	102.3%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	13,803.03	1,499.00	1,697.97	90.0%
01822230	56110 Ofc Supp	1,500	0	1,500	890.25	3,307.75	-2,698.00	279.9%*
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01842610	51140 CUST.MAINT	3,023,942	0	3,023,942	663,715.80	2,172,742.40	187,483.40	93.8%
01842610	51141 OT/SCHOOLS	100,000	0	100,000	32,400.30	67,599.70	.00	100.0%
01842610	51142 OT/sch eve	110,000	0	110,000	5,215.53	104,784.47	.00	100.0%
01842610	51145 HELP 19.5	9,791	0	9,791	1,867.99	7,877.40	45.17	99.5%
01842610	51149 CUST NGTDF	0	0	0	839.63	.00	-839.63	100.0%*
01842610	54103 RUBBISH	83,000	0	83,000	14,395.86	64,490.41	4,113.73	95.0%
01842610	54202 SER.CUST.	4,000	0	4,000	725.20	3,258.80	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	-64.50	10,999.00	4,065.50	72.9%
01842610	55803 Mileage	1,500	0	1,500	230.02	.00	1,269.98	15.3%
01842610	56130 Supplies	196,000	0	196,000	45,589.55	126,534.91	23,875.54	87.8%
01842610	56132 SUPP/EQUIP	0	0	0	157.95	2,342.05	-2,500.00	100.0%*
01842610	57301 EQUIP INST	7,000	0	7,000	.00	.00	7,000.00	.0%
01842611	54101 Electricity	1,273,398	0	1,273,398	289,488.31	1,033,028.44	-49,118.75	103.9%*
01842611	54105 WATER	130,000	0	130,000	18,688.71	86,788.04	24,523.25	81.1%
01842611	56202 Nat Gas	600,000	0	600,000	30,287.68	504,297.32	65,415.00	89.1%
01852620	51140 CUST.MAINT	830,066	0	830,066	126,960.46	529,366.80	173,738.34	79.1%
01852620	51141 OT/SCHOOLS	25,000	0	25,000	4,591.62	.00	20,408.38	18.4%
01852620	51145 SUMMER GR	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134 Snow Rem	10,000	0	10,000	1,087.79	14,911.21	-5,999.00	160.0%*
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	60.00	3,000.00	-60.00	102.0%*
01852623	56133 Gas/Diesel	50,000	0	50,000	12,166.30	3,666.05	34,167.65	31.7%
01852623	56134 Veh Supp	15,000	0	15,000	4,145.73	17,385.28	-6,531.01	143.5%*
01852623	57307 Equipment	2,000	0	2,000	842.14	1,157.86	.00	100.0%
01852625	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852625	56134 Grnds-Supp	20,000	0	20,000	91.28	25,432.86	-5,524.14	127.6%*
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	.00	7,000.00	-2,000.00	140.0%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	188.00	8,359.00	-1,047.00	114.0%*
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300 REPAIRS	50,000	0	50,000	21,012.07	79,458.25	-50,470.32	200.9%*
01852631	54301 ELEVATORS	40,000	0	40,000	7,300.74	22,699.26	10,000.00	75.0%
01852631	56134 PARTS-SUPP	2,000	0	2,000	150.00	380.10	1,469.90	26.5%
01852632	54300 REPAIRS	5,000	0	5,000	-20.25	1,000.00	4,020.25	19.6%
01852632	56134 PARTS-SUPP	20,000	0	20,000	2,128.60	16,481.64	1,389.76	93.1%
01852632	57307 Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%

FOR 2026 03

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852633	54300 Services	35,000	0	35,000	4,750.00	31,295.00	-1,045.00	103.0%*
01852633	54301 SEC-SRVC K	25,000	0	25,000	1,050.00	300.00	23,650.00	5.4%
01852633	56134 PARTS-SUPP	30,000	0	30,000	8,374.68	19,266.32	2,359.00	92.1%
01852633	57306 EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852634	54300 REPAIRS	30,000	0	30,000	2,440.00	23,301.75	4,258.25	85.8%
01852635	54300 REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637	54300 REPAIRS	6,000	0	6,000	1,900.00	6,999.00	-2,899.00	148.3%*
01852638	54300 REPAIRS	0	0	0	.00	2,478.00	-2,478.00	100.0%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	115.11	2,983.89	-2,099.00	309.9%*
01852639	54300 REPAIRS	135,000	0	135,000	18,271.86	119,175.09	-2,446.95	101.8%*
01852639	56134 PARTS-SUPP	35,000	0	35,000	9,488.08	71,651.53	-46,139.61	231.8%*
01852642	56134 PARTS-SUPP	5,000	0	5,000	1,719.20	5,780.80	-2,500.00	150.0%*
01852643	54300 REPAIRS	6,000	0	6,000	.00	9,530.00	-3,530.00	158.8%*
01852644	54300 REPAIRS	5,000	0	5,000	1,611.00	3,888.00	-499.00	110.0%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	9,499.41	35,475.36	-4,974.77	112.4%*
01852645	54300 REPAIRS	30,000	0	30,000	1,107.00	28,893.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	5,039.00	9,971.00	-5,010.00	150.1%*
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	15,000	0	15,000	26,955.66	16,372.60	-28,328.26	288.9%*
01852648	54300 REPAIRS	20,000	0	20,000	2,856.25	18,503.75	-1,360.00	106.8%*
01852648	56134 PARTS-SUPP	15,000	0	15,000	.00	14,500.00	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134 PARTS-SUPP	0	0	0	.00	999.00	-999.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	2,430.00	7,570.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	1,614,796.29	6,493,529.50	516,209.17	94.0%
TOTAL EXPENSES		8,624,535	0	8,624,535	1,614,796.29	6,493,529.50	516,209.17	
FT Frenchtown School								
01521001	51110 FTE Teach	2,420,499	0	2,420,499	192,196.20	2,220,420.85	7,881.95	99.7%
01521001	51120 FTE Paras	60,428	0	60,428	4,812.30	55,246.40	369.46	99.4%
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01521001	56111 Class Supp	29,928	0	29,928	5,876.90	21,600.18	2,450.92	91.8%
01521001	56411 TEXTBOOKS	31,992	0	31,992	30,332.77	691.49	967.74	97.0%
01521001	57301 EQUIP INST	1,548	0	1,548	250.48	437.49	860.03	44.4%
01521001	57308 Furniture	1,806	0	1,806	1,150.83	609.68	45.49	97.5%
01521002	51110 Spec	879,541	0	879,541	68,920.70	793,423.19	17,197.29	98.0%
01522220	51110 FT Teacher	113,845	0	113,845	8,757.30	105,087.60	.10	100.0%

FOR 2026 03

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01522220	56420	LIBR BKS	5,160	0	5,160	3,492.53	1,179.35	488.12	90.5%
01522220	56425	SUBSCRIPTN	903	0	903	.00	34.95	868.05	3.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	.00	729.87	2,366.13	23.6%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	83,497.14	278,323.80	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	3,542.03	38,231.16	-390.76	100.9%*
01522400	51130	Admin Sec	67,555	0	67,555	16,570.19	53,261.60	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	6,621.87	38,771.78	-1,311.65	103.0%*
01522400	51135	CLER. CO	0	0	0	921.58	.00	-921.58	100.0%*
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,612	0	3,612	49.00	515.97	3,047.03	15.6%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	427,229.82	3,608,565.36	65,801.79	98.4%
TOTAL EXPENSES			4,101,597	0	4,101,597	427,229.82	3,608,565.36	65,801.79	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	324,103.56	3,858,681.85	-18,911.71	100.5%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01611001	56111	Class Supp	34,056	0	34,056	6,734.92	3,558.24	23,762.84	30.2%
01611001	56411	TEXTBOOKS	11,880	0	11,880	1,280.59	3,981.32	6,618.09	44.3%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	.00	3,564.00	.0%
01611001	57308	Furniture	396	0	396	280.09	.00	115.91	70.7%
01611016	51110	HMS Salary	353,559	0	353,559	29,281.92	324,277.09	-.01	100.0%*
01611016	54900	PROP SERV	1,212	0	1,212	165.00	.00	1,047.00	13.6%
01611016	56111	Class Supp	2,259	0	2,259	1,464.31	240.82	553.87	75.5%
01611016	57301	EQUIP INST	3,220	0	3,220	1,833.32	654.99	731.69	77.3%
01611019	51110	HMS Salary	385,516	0	385,516	30,834.96	354,680.72	.32	100.0%
01611019	56111	Class Supp	3,424	0	3,424	1,226.39	2,400.00	-202.39	105.9%*
01612120	51110	HMS Salary	322,855	0	322,855	37,836.54	285,018.48	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	6,516.65	48,427.65	-1,599.26	103.0%*
01612120	51135	CLER. CO	0	0	0	202.92	.00	-202.92	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	.00	185.00	1,795.00	9.3%
01612220	56420	LIBR BKS	2,376	0	2,376	.00	.00	2,376.00	.0%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	.00	.00	1,584.00	.0%
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	.00	1,188.00	.0%
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	85,879.80	286,266.00	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	1,187.31	12,874.56	-231.39	101.7%*

FOR 2026 03

HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612400	51130	SEC-CALYR	59,592	0	59,592	14,219.70	47,399.00	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	5,882.43	45,098.63	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	235.91	.00	-235.91	100.0%*
01612400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01612400	56110	Off Supp	3,960	0	3,960	2,131.75	1,298.20	530.05	86.6%
01612400	58900	DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01613202	51116	HMS Advis	45,000	0	45,000	.00	45,000.00	.00	100.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119	Supplies	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL Hillcrest Middle School			6,193,683	0	6,193,683	572,255.13	5,548,112.63	73,315.12	98.8%
TOTAL EXPENSES			6,193,683	0	6,193,683	572,255.13	5,548,112.63	73,315.12	
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	44,075.82	146,919.40	-9,957.22	105.5%*
01802130	53401	SubTeach	840,000	0	840,000	30,339.90	809,660.10	.00	100.0%
01802130	53402	SubPara	450,000	0	450,000	18,285.35	431,980.15	-265.50	100.1%*
01802130	53403	SubSec	20,000	0	20,000	2,208.83	17,791.17	.00	100.0%
01802130	55800	PD	9,000	0	9,000	.00	3,000.00	6,000.00	33.3%
01802130	55900	OTHER PURC	85,000	0	85,000	62,805.12	10,820.00	11,374.88	86.6%
01802130	55903	ADVERT.	1,500	0	1,500	2,175.92	.00	-675.92	145.1%*
01802130	56110	SUPPLIES	3,500	0	3,500	52.62	3,196.38	251.00	92.8%
01802130	58900	DUES	1,300	0	1,300	.00	.00	1,300.00	.0%
01802320	51115	Sup Pers	225,260	0	225,260	52,733.02	173,823.00	-1,296.12	100.6%*
01802320	51117	Sub Teach	0	0	0	12,102.68	.00	-12,102.68	100.0%*
01802320	51119	Teacher	0	0	0	5,045.29	.00	-5,045.29	100.0%*
01802320	51127	SEC. GRD	0	0	0	1,494.53	.00	-1,494.53	100.0%*
01802320	51135	Extra	0	0	0	2,826.59	.00	-2,826.59	100.0%*
01802320	51139	SEC- SUB	0	0	0	1,939.48	.00	-1,939.48	100.0%*
TOTAL Human Resources Dept			1,816,598	0	1,816,598	236,085.15	1,597,190.20	-16,677.45	100.9%
TOTAL EXPENSES			1,816,598	0	1,816,598	236,085.15	1,597,190.20	-16,677.45	
JR Jane Ryan School									
01551001	51110	JRE Salary	2,044,434	0	2,044,434	163,108.10	1,903,965.92	-22,640.02	101.1%*
01551001	51120	JRE Paras	58,308	0	58,308	3,039.21	38,059.00	17,209.91	70.5%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%

FOR 2026 03

JR	Jane Ryan School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551001	56111	Class Supp	25,404	0	25,404	21,317.61	1,881.22	2,205.17	91.3%
01551001	56411	TEXTBOOKS	27,156	0	27,156	26,673.56	.00	482.44	98.2%
01551001	57301	EQUIP INST	1,314	0	1,314	.00	.00	1,314.00	.0%
01551001	57308	Furniture	1,533	0	1,533	1,509.51	.00	23.49	98.5%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	52,848.62	584,164.12	51,377.04	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	8,038.00	96,456.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	2,164.76	1,892.86	322.38	92.6%
01552220	56425	SUBSCRIPTN	767	0	767	.00	357.65	409.35	46.6%
01552220	56901	MEDIA MAT.	2,628	0	2,628	886.64	692.69	1,048.67	60.1%
01552220	57302	EQU-NONINS	1,314	0	1,314	.00	.00	1,314.00	.0%
01552400	51113	JRE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	1,929.01	21,668.64	-86.05	100.4%*
01552400	51130	SEC-CALYR	67,225	0	67,225	16,248.48	53,261.60	-2,284.88	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	5,342.60	39,349.78	-1,299.50	103.0%*
01552400	51135	CLER. CO	500	0	500	156.68	.00	343.32	31.3%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	518.37	.00	2,547.63	16.9%
TOTAL Jane Ryan School			3,326,290	0	3,326,290	349,005.43	2,892,497.08	84,787.07	97.5%
TOTAL EXPENSES			3,326,290	0	3,326,290	349,005.43	2,892,497.08	84,787.07	
MAD Madison Middle School									
01621001	51110	MMS Salary	4,427,571	0	4,427,571	341,033.62	4,013,021.91	73,515.17	98.3%
01621001	51111	TCHR-SPEC	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	.00	48,000.00	.0%
01621001	56111	Class Supp	36,851	0	36,851	5,185.58	4,010.72	27,654.70	25.0%
01621001	56411	TEXTBOOKS	12,855	0	12,855	1,005.49	1,325.52	10,523.99	18.1%
01621001	57301	EQUIP INST	3,857	0	3,857	.00	194.53	3,662.47	5.0%
01621001	57308	Furniture	429	0	429	.00	.00	429.00	.0%
01621016	51110	MMS Salary	326,880	0	326,880	27,229.68	299,650.21	.11	100.0%
01621016	54900	PROP SERV	900	0	900	.00	745.35	154.65	82.8%
01621016	56111	Class Supp	2,750	0	2,750	.00	254.99	2,495.01	9.3%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	565.09	2,634.91	17.7%
01621019	51110	MMS Salary	397,322	0	397,322	33,449.72	371,139.24	-7,266.96	101.8%*
01621019	56111	Class Supp	3,000	0	3,000	.00	607.44	2,392.56	20.2%
01622120	51110	MMS Salary	301,776	0	301,776	36,757.00	272,064.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	5,246.92	40,072.67	-1,484.37	103.4%*
01622220	51110	MMS Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	.00	1,502.99	1,068.01	58.5%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	125.00	464.90	1,124.10	34.4%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,101.83	295.20	745.97	65.2%

FOR 2026 03

MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220	57302	EQU-NONINS	1,286	0	1,286	.00	337.63	948.37	26.3%
01622400	51110	TEA Extra	0	0	0	1,519.50	.00	-1,519.50	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	86,313.92	150,747.60	139,983.48	62.9%
01622400	51120	MMS Paras	15,817	0	15,817	1,135.29	12,046.40	2,635.43	83.3%
01622400	51130	SEC-CALYR	67,265	0	67,265	16,288.48	53,261.60	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	6,951.99	44,029.27	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	110.76	.00	-110.76	100.0%*
01622400	54900	PROP SERV	750	0	750	406.00	74.98	269.02	64.1%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01622400	56110	Off Supp	4,285	0	4,285	.00	.00	4,285.00	.0%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01623202	51116	MMS Advis	42,500	0	42,500	.00	42,500.00	.00	100.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	.00	1,750.00	.0%
TOTAL Madison Middle School			6,425,967	0	6,425,967	583,620.62	5,536,982.32	305,364.08	95.2%
TOTAL EXPENSES			6,425,967	0	6,425,967	583,620.62	5,536,982.32	305,364.08	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	189,819.72	2,223,543.34	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	3,851.18	49,496.00	791.06	98.5%
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01541001	56111	Class Supp	29,116	0	29,116	19,870.23	1,893.24	7,352.53	74.7%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,236.44	34.51	-146.95	100.5%*
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	.00	593.32	1,163.68	33.8%
01541002	51110	Spec	890,841	0	890,841	72,271.22	808,541.93	10,027.78	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	9,502.92	114,035.04	.04	100.0%
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425	SUBSCRIPTN	879	0	879	748.05	.00	130.95	85.1%
01542220	56901	MEDIA MAT.	3,012	0	3,012	2,005.13	799.01	207.86	93.1%
01542220	57302	EQU-NONINS	1,506	0	1,506	796.00	.00	710.00	52.9%
01542400	51113	MBE Admin	359,821	0	359,821	83,035.56	276,785.20	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	1,150.91	12,590.24	-211.63	101.6%*
01542400	51130	SEC-CALYR	67,205	0	67,205	16,228.48	53,261.60	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	5,060.98	38,800.77	-1,281.55	103.0%*
01542400	51135	CLER. CO	0	0	0	101.98	.00	-101.98	100.0%*
01542400	55800	PROF DEVEL	500	0	500	54.66	.00	445.34	10.9%
01542400	56110	Off Supp	3,514	0	3,514	819.76	.00	2,694.24	23.3%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,075,301	0	4,075,301	441,529.29	3,580,374.20	53,397.60	98.7%
TOTAL EXPENSES			4,075,301	0	4,075,301	441,529.29	3,580,374.20	53,397.60	

FOR 2026 03

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

PPS PPS Department										

01011200	51114	PPS Admin		950,560	0	950,560	187,275.72	624,252.43	139,032.33	85.4%
01011200	51119	Tch Salary		50,000	0	50,000	8,098.06	41,901.94	.00	100.0%
01011200	51120	Instr Para		2,539,957	0	2,539,957	218,960.30	2,196,729.16	124,267.99	95.1%
01011200	51121	Extra Time		95,000	0	95,000	11,031.16	83,968.84	.00	100.0%
01011200	51122	ABA Paras		1,625,493	0	1,625,493	136,783.29	1,409,508.96	79,200.49	95.1%
01011200	51130	Admin Sec		163,963	0	163,963	39,583.92	129,946.40	-5,567.32	103.4%*
01011200	51135	CLER PT		750	0	750	.00	.00	750.00	.0%
01011200	53230	CONSLT-PPS		325,000	0	325,000	59,663.50	265,482.50	-146.00	100.0%*
01011200	53300	OTHER PROF		58,000	0	58,000	7,460.02	50,425.00	114.98	99.8%
01011200	53308	LEGALSPED		115,000	0	115,000	.00	115,000.00	.00	100.0%
01011200	55800	PROF DEVEL		20,000	0	20,000	1,429.00	2,839.00	15,732.00	21.3%
01011200	55801	Mileage		10,000	0	10,000	269.15	.00	9,730.85	2.7%
01011200	55906	PRINTING		500	0	500	.00	292.50	207.50	58.5%
01011200	56110	Off Supp		2,500	0	2,500	262.01	236.99	2,001.00	20.0%
01011200	56111	Class Supp		30,000	0	30,000	47,479.66	27,263.51	-44,743.17	249.1%*
01011200	56411	TEXTBOOKS		2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN		1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND		62,000	0	62,000	18,629.10	1,383.60	41,987.30	32.3%
01011200	58900	DUES		5,000	0	5,000	493.15	7,850.00	-3,343.15	166.9%*
01011201	51117	Homebnd		60,000	0	60,000	5,434.61	54,565.39	.00	100.0%
01011201	53210	INSTR. SRV		0	0	0	.00	5,800.00	-5,800.00	100.0%*
01011203	51117	Tutorial		75,000	0	75,000	421.65	74,578.35	.00	100.0%
01011204	51117	Explsn		10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists		580,776	0	580,776	46,488.16	557,857.92	-23,569.98	104.1%*
01032130	51128	PPS Aides		83,490	0	83,490	7,736.71	77,395.40	-1,641.89	102.0%*
01032130	57303	EQU-NEWINS		15,000	0	15,000	10,624.36	.00	4,375.64	70.8%
01052130	53305	Svc Cont		90,000	0	90,000	15,660.00	74,340.00	.00	100.0%
01052130	54300	REPAIRS		2,000	0	2,000	965.00	235.00	800.00	60.0%
01052130	56110	Off Supp		9,000	0	9,000	1,995.17	5,004.83	2,000.00	77.8%
01052130	57304	Equipment		1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111	PPSPsy&Beh		1,775,346	0	1,775,346	132,945.69	1,576,054.30	66,345.81	96.3%
01062145	51111	TCHR-SPEC		367,324	0	367,324	28,819.18	345,830.16	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr		1,272,973	0	1,272,973	99,848.02	1,179,305.16	-6,180.18	100.5%*
01082150	51111	PPS Speech		1,533,436	0	1,533,436	127,558.02	1,456,528.13	-50,650.60	103.3%*
01161200	51110	PPS Salary		2,513,492	0	2,513,492	200,820.96	2,338,406.82	-25,735.58	101.0%*
01231200	51110	PPS Salary		1,574,486	0	1,574,486	131,424.78	1,437,311.41	5,749.81	99.6%
01331200	51110	PPS Salary		2,248,092	0	2,248,092	179,526.54	2,068,564.68	.78	100.0%
01331200	51126	Work Exp		8,000	0	8,000	242.52	.00	7,757.48	3.0%
01371200	51118	Tch Salary		175,000	0	175,000	159,615.91	.00	15,384.09	91.2%
01371200	51122	ABA Paras		100,000	0	100,000	91,654.83	.00	8,345.17	91.7%

FOR 2026 03

PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01371200	51128	PPS Aides	0	0	0	3,865.15	.00	-3,865.15	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	54,910.71	.00	-4,910.71	109.8%*
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	1,500,120.52	4,601,561.00	-532,779.00	109.6%*
01396110	55601	ECR	-2,087,315	0	-2,087,315	.00	-2,087,315.00	.00	100.0%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PPS Department			22,093,226	0	22,093,226	3,538,096.53	18,723,104.38	-167,974.75	100.8%
TOTAL EXPENSES			22,093,226	0	22,093,226	3,538,096.53	18,723,104.38	-167,974.75	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	350.00	.00	2,650.00	11.7%
01902310	53300	OTHER PROF	27,000	0	27,000	24,238.95	1,351.16	1,409.89	94.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	.00	110,000.00	.00	100.0%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	301,330	0	301,330	73,012.44	243,374.80	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	32,911.44	129,797.00	4,171.56	97.5%
01902320	55800	PROF DEVEL	11,000	0	11,000	.00	.00	11,000.00	.0%
01902320	55900	POSTAGE	33,000	0	33,000	4,040.86	33,034.58	-4,075.44	112.3%*
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off Supp	4,000	0	4,000	437.00	4,760.97	-1,197.97	129.9%*
01902320	56425	SUBSCRIPTN	850	0	850	.00	1,500.00	-650.00	176.5%*
01902320	58900	DUES	30,000	0	30,000	14,955.50	12,804.50	2,240.00	92.5%
TOTAL Superintendent Dept			688,360	0	688,360	149,946.19	536,623.01	1,791.04	99.7%
TOTAL EXPENSES			688,360	0	688,360	149,946.19	536,623.01	1,791.04	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	139,856.26	1,657,901.77	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	4,270.90	55,246.40	-12,623.70	126.9%*
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	56111	Class Supp	22,852	0	22,852	13,646.39	5,790.00	3,415.61	85.1%
01581001	56411	TEXTBOOKS	24,428	0	24,428	23,168.29	847.20	412.51	98.3%
01581001	57301	EQUIP INST	1,182	0	1,182	.00	429.00	753.00	36.3%
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01581002	51110	Spec	635,718	0	635,718	49,388.34	560,656.72	25,673.02	96.0%
01582220	51110	TSE Salary	107,587	0	107,587	8,275.92	99,311.04	.04	100.0%
01582220	56420	LIBR BKS	3,940	0	3,940	2,816.54	79.59	1,043.87	73.5%
01582220	56425	SUBSCRIPTN	690	0	690	.00	589.75	100.25	85.5%

FOR 2026 03

TA	Tashua School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582220	56901	MEDIA MAT.	2,364	0	2,364	1,177.27	1,141.25	45.48	98.1%
01582220	57302	EQU-NONINS	1,182	0	1,182	.00	966.10	215.90	81.7%
01582400	51113	TSE Admin	195,972	0	195,972	45,224.28	150,747.60	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	1,289.43	21,825.60	-67.83	100.3%*
01582400	51130	SEC-CALYR	67,285	0	67,285	15,978.48	53,261.60	-1,954.88	102.9%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	5,132.59	39,349.78	-1,299.49	103.0%*
01582400	51135	CLER. CO	0	0	0	65.68	.00	-65.68	100.0%*
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800	PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01582400	56110	Off Supp	2,758	0	2,758	1,075.61	39.34	1,643.05	40.4%
01582400	58900	DUES	534	0	534	138.95	59.00	336.05	37.1%
TOTAL Tashua School			3,058,054	0	3,058,054	311,581.10	2,648,241.74	98,231.12	96.8%
TOTAL EXPENSES			3,058,054	0	3,058,054	311,581.10	2,648,241.74	98,231.12	
TECEC TECEC School									
01011000	51110	PPS Salary	554,558	0	554,558	42,658.26	511,899.06	.18	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	35,113.50	117,044.96	-.06	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	22,407.38	229,295.36	647.29	99.7%
01011000	51122	ABA Paras	282,030	0	282,030	25,812.76	258,662.86	-2,445.80	100.9%*
01011000	51130	SEC-CALYR	25,949	0	25,949	6,135.04	20,450.16	-636.40	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	5,226.87	40,072.67	-1,322.88	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,433.17	.00	66.83	95.5%
01011000	55800	PROF.DEVEL	500	0	500	.00	.00	500.00	.0%
01011000	55900	OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00	73.7%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	1,388.66	742.57	1,868.77	53.3%
01011000	56111	Class Supp	13,050	0	13,050	2,481.04	3,168.94	7,400.02	43.3%
01011000	56411	TEXTBOOKS	1,300	0	1,300	.00	.00	1,300.00	.0%
01011000	56904	TEST-IND	4,000	0	4,000	582.40	430.80	2,986.80	25.3%
01011000	57301	EQUIPMENT	4,000	0	4,000	689.71	495.95	2,814.34	29.6%
01011000	57308	Furniture	3,200	0	3,200	.00	189.98	3,010.02	5.9%
01011000	58900	DUES	700	0	700	300.00	.00	400.00	42.9%
01121200	51111	PPS SPED	181,236	0	181,236	16,304.48	163,355.48	1,576.24	99.1%
TOTAL TECEC School			1,530,707	0	1,530,707	164,953.27	1,345,808.79	19,945.35	98.7%
TOTAL EXPENSES			1,530,707	0	1,530,707	164,953.27	1,345,808.79	19,945.35	
Tech Technology Dept									
01421001	57310	DW EQUIP	352,544	0	352,544	455,367.39	72,983.13	-175,806.52	149.9%*

FOR 2026 03

Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01422214	53300	OTHER PROF	4,500	0	4,500	677.31	1,172.64	2,650.05	41.1%
01422214	54300	REPAIRS	800	0	800	.00	800.00	.0%	
01422214	56117	Comp Supp	600	0	600	.00	600.00	.0%	
01422214	56118	Software	248,800	0	248,800	219,177.57	29,622.43	88.1%	
01422214	56900	PARTS	10,500	0	10,500	1,659.28	6,500.00	38.1%	
01422214	57301	EQUIP INST	8,000	0	8,000	.00	6,901.00	13.7%	
01422220	53300	OTHER PROF	3,500	0	3,500	.00	3,500.00	.0%	
01422220	54300	REPAIRS	500	0	500	.00	500.00	.0%	
01422220	56117	Comp Supp	250	0	250	.00	250.00	.0%	
01422220	56900	PARTS	4,300	0	4,300	.00	4,300.00	.0%	
01422220	57301	EQUIP INST	12,600	0	12,600	.00	12,600.00	.0%	
01422520	51125	Tech Supv	148,899	0	148,899	34,361.28	.12	100.0%	
01422520	51129	Tech Other	540,573	0	540,573	127,012.25	-5,552.15	101.0%*	
01422520	51130	Admin Sect	66,955	0	66,955	15,978.48	-2,284.88	103.4%*	
01422520	51141	TECH OT	8,500	0	8,500	92.46	8,407.54	1.1%	
01422520	53300	OTHER PROF	6,000	0	6,000	995.00	5,005.00	16.6%	
01422520	53305	DP-COMPUT	42,000	0	42,000	15,923.50	26,076.50	37.9%	
01422520	54300	REPAIRS	1,200	0	1,200	.00	1,200.00	.0%	
01422520	54409	Copiers	243,820	0	243,820	50,193.44	-16,137.83	106.6%*	
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	1,000.00	.0%	
01422520	55804	Mileage	1,200	0	1,200	70.35	1,129.65	5.9%	
01422520	55903	Tel Cell	38,000	0	38,000	42.14	5,957.86	84.3%	
01422520	55904	PHONE-LAND	107,895	0	107,895	23,506.06	56,357.94	74.0%	
01422520	55907	INTERNET	228,300	0	228,300	59,742.49	126,194.00	42,363.51	81.4%
01422520	56110	Off Supp	1,200	0	1,200	.00	139.98	1,060.02	11.7%
01422520	56425	SUBSCRIPTN	50	0	50	.00	50.00	.0%	
01422520	56900	PARTS	4,150	0	4,150	127.49	.00	4,022.51	3.1%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
TOTAL Technology Dept		2,124,636	0	2,124,636	1,073,932.92	1,088,963.43	-38,260.62	101.8%	
TOTAL EXPENSES		2,124,636	0	2,124,636	1,073,932.92	1,088,963.43	-38,260.62		
THS Trumbull High School									
01401000	55502	Intern HS	48,750	0	48,750	.00	48,750.00	.0%	
01711001	51110	THS Salary	12,615,763	0	12,615,763	1,017,372.21	11,606,072.74	-7,681.95	100.1%*
01711001	51111	TCHR-SPEC	102,330	0	102,330	9,839.38	118,072.56	-25,582.34	125.0%*
01711001	56111	Class Supp	32,500	0	32,500	3,747.27	6,050.03	22,702.70	30.1%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112	SP CLSRM	24,000	0	24,000	5,733.67	3,387.46	14,878.87	38.0%
01711002	57301	EQUIP INST	11,000	0	11,000	.00	127.96	10,872.04	1.2%
01711003	56112	SP CLSRM	2,200	0	2,200	1,063.58	500.00	636.42	71.1%

FOR 2026 03

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01711003	56411	TEXTBOOKS	15,250	0	15,250	14,893.50	.00	356.50	97.7%
01711006	51110	THS Salary	592,649	0	592,649	85,158.76	402,165.12	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	1,087.68	.00	3,912.32	21.8%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	5,232.15	36,663.15	-1,211.08	103.0%*
01711006	51135	CLER. CO	459	0	459	350.14	.00	108.86	76.3%
01711006	54300	REPAIRS	3,000	0	3,000	791.38	4,450.00	-2,241.38	174.7%*
01711006	54900	PROP SERV	3,000	0	3,000	234.25	780.00	1,985.75	33.8%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112	SP CLSRM	37,000	0	37,000	5,162.95	28,466.78	3,370.27	90.9%
01711006	56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900	DUES	4,899	0	4,899	793.00	7,197.00	-3,091.00	163.1%*
01711010	56112	SP CLSRM	1,150	0	1,150	643.23	.00	506.77	55.9%
01711010	56411	TEXTBOOKS	22,147	0	22,147	2,411.91	4,733.40	15,001.69	32.3%
01711011	56112	SP CLSRM	2,330	0	2,330	861.63	.00	1,468.37	37.0%
01711011	56411	TEXTBOOKS	37,691	0	37,691	26,148.52	.00	11,542.48	69.4%
01711011	57301	EQUIP INST	9,780	0	9,780	7,885.56	.00	1,894.44	80.6%
01711013	56112	SP CLSRM	19,060	0	19,060	2,913.96	8,212.49	7,933.55	58.4%
01711013	57301	EQUIP INST	4,125	0	4,125	1,486.50	.00	2,638.50	36.0%
01711014	56112	SP CLSRM	28,965	0	28,965	2,753.75	8,642.85	17,568.40	39.3%
01711014	57301	EQUIP INST	2,100	0	2,100	83.30	2,016.70	.00	100.0%
01711015	56112	SP CLSRM	1,550	0	1,550	356.69	378.50	814.81	47.4%
01711015	56411	TEXTBOOKS	5,050	0	5,050	.00	891.99	4,158.01	17.7%
01711016	51110	THS Salary	305,334	0	305,334	25,415.86	280,749.12	-830.98	100.3%*
01711016	53300	OTHER PROF	47,575	0	47,575	8,682.67	17,415.33	21,477.00	54.9%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	11,790.00	10,210.00	53.6%
01711016	56112	SP CLSRM	5,400	0	5,400	2,487.58	950.00	1,962.42	63.7%
01711016	57301	EQUIP INST	3,000	0	3,000	1,704.32	.00	1,295.68	56.8%
01711019	51110	THS Salary	895,463	0	895,463	74,421.58	836,718.96	-15,677.24	101.8%*
01711019	56112	SP CLSRM	2,934	0	2,934	988.62	.00	1,945.38	33.7%
01711019	57301	EQUIP INST	6,000	0	6,000	1,728.71	2,245.36	2,025.93	66.2%
01711022	51110	THS Salary	284,835	0	284,835	22,035.20	259,539.36	3,260.34	98.9%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	383.81	1,422.39	11,086.80	14.0%
01711027	56411	TEXTBOOKS	12,761	0	12,761	.00	326.20	12,434.80	2.6%
01711027	57301	EQUIP INST	9,132	0	9,132	.00	2,928.40	6,203.60	32.1%
01711028	56112	SP CLSRM	990	0	990	227.26	579.31	183.43	81.5%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	51110	THS Salary	1,278,125	0	1,278,125	156,019.12	1,129,730.64	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	35,576.28	118,587.60	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	46,992.85	153,376.20	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	0	71.97	.00	-71.97	100.0%*

FOR 2026 03

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01712120	53220	INSERV.S/C	950	0	950	199.00	163.78	587.22	38.2%
01712120	56112	SP CLSRM	450	0	450	144.99	.00	305.01	32.2%
01712120	56903	TEST-SYS	650	0	650	.00	.00	650.00	.0%
01712220	51110	THS Salary	102,171	0	102,171	7,859.30	94,311.60	.10	100.0%
01712220	56420	LIBR BKS	9,450	0	9,450	3,278.26	2,584.09	3,587.65	62.0%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	1,037.68	433.95	588.37	71.4%
01712220	56901	MEDIA MAT.	2,300	0	2,300	.00	.00	2,300.00	.0%
01712220	57302	EQU-NONINS	775	0	775	425.00	.00	350.00	54.8%
01712220	58900	DUES	230	0	230	.00	.00	230.00	.0%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	51113	THS Admin	940,470	0	940,470	216,306.59	712,311.60	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	5,779.74	55,988.00	-504.78	100.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	25,617.95	45,600.00	53,662.05	57.0%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	18,715.74	141,953.93	-4,690.93	103.0%*
01712400	51135	CLER. CO	350	0	350	22.55	.00	327.45	6.4%
01712400	53301	POLICE	90,000	0	90,000	3,520.00	86,480.00	.00	100.0%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	712.00	3,285.36	3,002.64	57.1%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	1,568.63	250.00	1,181.37	60.6%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	.00	7,500.00	17,500.00	30.0%
01712400	57308	Furniture	6,500	0	6,500	.00	148.86	6,351.14	2.3%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713202	51116	THS Advis	145,987	0	145,987	.00	145,987.00	.00	100.0%
01713202	55807	FieldTrips	45,000	0	45,000	.00	45,000.00	.00	100.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Trumbull High School		18,545,152	0	18,545,152	1,870,949.82	16,399,665.77	274,536.63	98.5%	
TOTAL EXPENSES		18,545,152	0	18,545,152	1,870,949.82	16,399,665.77	274,536.63		
Trans Transportation Dept									
01882700	51125	Tran Supv	80,520	0	80,520	18,581.64	61,938.80	.00	100.0%
01882700	51130	SEC-CALYR	108,723	0	108,723	25,890.63	86,302.01	-3,469.64	103.2%*
01882700	51135	CLERICAL	0	0	0	1,270.89	.00	-1,270.89	100.0%*

FOR 2026 03

Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	53303 Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
01882700	55101 REG RTS	4,264,460	0	4,264,460	1,960,152.16	2,304,307.84	.00	100.0%
01882700	55102 Ace	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105 Summer	313,812	0	313,812	289,357.09	11,000.00	13,454.91	95.7%
01882700	55109 Fuel	337,485	0	337,485	10,485.87	337,485.00	-10,485.87	103.1%*
01882700	55809 FIELD TRIP	9,405	0	9,405	.00	9,405.00	.00	100.0%
01882700	56110 Off Supp	3,762	0	3,762	.00	3,762.00	.00	100.0%
01882700	58900 DUES	392	0	392	.00	.00	392.00	.0%
01882701	55101 Sped IN	1,895,845	0	1,895,845	623,417.45	1,272,427.55	.00	100.0%
01882701	55105 Sped Out	1,120,066	0	1,120,066	1,055.00	1,033,295.00	85,716.00	92.3%
01882701	55108 Monitors	460,005	0	460,005	190,030.88	269,974.12	.00	100.0%
TOTAL Transportation Dept		8,607,016	0	8,607,016	3,133,793.10	5,389,897.32	83,326.02	99.0%
TOTAL EXPENSES		8,607,016	0	8,607,016	3,133,793.10	5,389,897.32	83,326.02	
GRAND TOTAL		129,177,640	0	129,177,640	22,490,233.70	104,752,955.14	1,934,451.43	98.5%

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

FOR 2026 03

	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	6,000.00	.00	18,000.00	25.0%
TOTAL NO PROJECT	0	24,000	24,000	6,000.00	.00	18,000.00	25.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	8,548.93	.00	57,029.07	13.0%
TOTAL NO PROJECT	0	65,578	65,578	8,548.93	.00	57,029.07	13.0%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	9,853.16	118,237.98	-.14	100.0%
TOTAL NO PROJECT	0	128,091	128,091	9,853.16	118,237.98	-.14	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	3,861.12	12,870.40	.48	100.0%
09007001 51130 SEC-CALYR	0	15,827	15,827	3,666.69	12,222.39	-62.08	100.4%
09007001 55102 NP Bus	0	1,097,341	1,097,341	340,590.75	517,251.80	239,498.45	78.2%
GRAND TOTAL	0	1,347,569	1,347,569	372,520.65	660,582.57	314,465.78	76.7%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	485,467.47	87,323.78	161,880.11	-74,556.33	410,911.14
100 10410 SA CASH ACCT - M&T BANK	10,121.01	.00	10,121.01	-10,121.01	.00
100 11130 ACCTS RECEIVABLE	62.05	7,266.35	2,115.58	5,150.77	5,212.82
100 20032 THS Model Congress	-706.22	.00	3,000.00	-3,000.00	-3,706.22
100 20063 THS WELLNESS CENTER	-150.00	.00	250.00	-250.00	-400.00
100 20068 MATH HONOR SOCIETY	-1,905.64	.00	.00	.00	-1,905.64
100 20082 THS ORCHESTRA	4,084.40	.00	4,620.00	-4,620.00	-535.60
100 20101 THS LIBRARY CLUB	-6,630.14	.64	40.00	-39.36	-6,669.50
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20130 THS BOOK STORE	198.03	.00	198.03	-198.03	.00
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-9,870.14	690.97	2,140.26	-1,449.29	-11,319.43
100 20140 THS Unified Basketball	-3,849.40	.00	.00	.00	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-13,366.25	4,383.29	2,077.70	2,305.59	-11,060.66
100 20156 MADISON MIDDLE SCHOOL	-30,644.70	1,658.94	13,138.33	-11,479.39	-42,124.09
100 20165 THS Class of 2018	500.00	.00	500.00	-500.00	.00
100 20167 THS Class of 2020	-250.00	.00	.00	.00	-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	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-8,382.97	1,998.00	.00	1,998.00	-6,384.97
100 20173 THS Class of 2026	-12,811.08	.00	.00	.00	-12,811.08
100 20174 THS Class of 2027	-7,567.01	.00	.00	.00	-7,567.01
100 20175 THS Class of 2028	-2,372.10	530.00	520.00	10.00	-2,362.10
100 20176					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2029 100 20180	.00	.00	1,000.00	-1,000.00	-1,000.00
THS VOAG FUTURE FARMERS 100 20190	-1,391.69	.00	.00	.00	-1,391.69
THS VOAG FARM 100 20251	-46,177.74	2,911.55	326.16	2,585.39	-43,592.35
BOOTH HILL SCHOOL 100 20252	-4,062.76	.00	.00	.00	-4,062.76
FRENCHTOWN SCHOOL 100 20253	-7,789.14	1.13	1,982.85	-1,981.72	-9,770.86
DANIELS FARM 100 20254	-679.19	277.26	2,718.00	-2,440.74	-3,119.93
MIDDLEBROOK SCHOOL 100 20255	-1,938.46	1,512.52	5,068.52	-3,556.00	-5,494.46
JANE RYAN SCHOOL 100 20258	-693.52	352.08	3,268.60	-2,916.52	-3,610.04
TASHUA SCHOOL 100 20261	-5,551.93	588.54	1,055.28	-466.74	-6,018.67
Middlebrook Mentors 100 20510	-119.91	.00	.00	.00	-119.91
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-20,863.21	3,728.21	4,937.17	-1,208.96	-22,072.17
THS HABITAT FOR HUMANITY 100 20599	-1,027.90	.00	.00	.00	-1,027.90
THS HISTORY HONOR SOCIETY 100 20600	-437.51	.00	.00	.00	-437.51
THS-Community Service 100 20602	1,227.00	.00	1,227.00	-1,227.00	.00
All State Music 100 20603	6,230.00	.00	6,230.00	-6,230.00	.00
THS Bookstore/DECA(Marketing) 100 20604	-10,160.68	1,973.85	9,215.09	-7,241.24	-17,401.92
THS BAND 100 20605	-725.47	.00	1,660.02	-1,660.02	-2,385.49
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,044.07	157.50	.00	157.50	-886.57
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,387.67	2,513.68	45.03	2,468.65	-7,919.02
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	-330.13	.00	.00	.00	-330.13
THS CHORAL GROUP 100 20615	-9,805.65	4,620.00	.00	4,620.00	-5,185.65
THS ITALIAN CLUB	-624.65	.00	.00	.00	-624.65

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20617 THS FUTURE BUSINESS LEADERS	-2,719.33	1.79	1,015.09	-1,013.30	-3,732.63
100 20619 FRENCH HONOR SOCIETY	-831.91	.00	.00	.00	-831.91
100 20620 THS FRENCH CLUB	-764.34	.00	.00	.00	-764.34
100 20621 THS MISCELLANEOUS	-7,297.20	2,013.39	921.57	1,091.82	-6,205.38
100 20622 THS IN/OUT	-10,421.50	8,019.77	.00	8,019.77	-2,401.73
100 20624 THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,100.50	.00	.00	.00	-1,100.50
100 20627 THS World Lang.HONOR SOCIETIES	-2,977.29	.00	.00	.00	-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	228.96	.00	228.96	-228.96	.00
100 20637 THS Ethics Club	-555.89	.00	.00	.00	-555.89
100 20639 THS MODEL U.N. CLUB	-1,505.63	.00	.00	.00	-1,505.63
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-6,340.58	371.40	2,967.92	-2,596.52	-8,937.10
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-15,603.41	.00	.00	.00	-15,603.41
100 20644 THS ROBOTICS CLUB	-989.05	.00	.00	.00	-989.05
100 20645 THS LINK CREW LEADERS	-716.12	2,158.47	10,689.65	-8,531.18	-9,247.30
100 20646 THS CHEERLEADING	-3,934.21	2,400.48	11,029.78	-8,629.30	-12,563.51
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,771.87	.00	.00	.00	-1,771.87
100 20649 THS Dance Team	-5,967.91	.00	.00	.00	-5,967.91
100 20650 THS Geography Club	-538.50	.00	.00	.00	-538.50
100 20702					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-414.16	.00	.00	.00	-414.16
THS NATIONAL ENGLISH HONOR SOC 100 20707	-3,195.17	75.30	2,340.00	-2,264.70	-5,459.87
THS NATIONAL HONOR SOCIETY 100 20708	-2,211.22	789.30	2,300.00	-1,510.70	-3,721.92
THS POETRY 100 20709	-55.40	.00	.00	.00	-55.40
THS ALT METHODS OF PYMNT 100 20710	37.77	.00	37.77	-37.77	.00
THS GIRLS BASKETBALL 100 20711	.20	.00	.20	-.20	.00
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	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-1,937.83	.00	.00	.00	-1,937.83
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-365.89	.00	.00	.00	-365.89
THS Athletic Fundraiser 100 20721	-8,180.63	2,264.19	1,289.00	975.19	-7,205.44
THS BOYS GOLF 100 20726	-1,796.42	1,190.00	.00	1,190.00	-606.42
THS GIRLS INDOOR TRACK 100 20727	4.98	.00	4.98	-4.98	.00
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	-6,022.59	.00	.00	.00	-6,022.59
THS Allies for Angels 100 20737	-1,281.16	.00	.00	.00	-1,281.16
THS Science Honor Society 100 20738	-519.62	.00	.00	.00	-519.62
THS SEAL OF BILITERACY 100 20739	-426.22	.00	.00	.00	-426.22
THS HOSA Future Health Prof 100 20741	-2,020.00	.00	.00	.00	-2,020.00
THS Save Promise Club	-460.50	.00	.00	.00	-460.50

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
-----	-----	-----	-----	-----	-----
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-105,163.68	105,163.68	11,636.61	93,527.07	-11,636.61
100 24008					
Due to Fund 205/BOE Programs	-2,094.04	2,099.22	16.57	2,082.65	-11.39
100 29280					
ACCOUNTS PAYABLE	-34,777.56	193,784.89	159,007.33	34,777.56	.00
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TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	442,820.17	442,820.17	.00	.00
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FUND 100

| TRUMBULL BOE, CT
| ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO SEP

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	442,820.17	442,820.17	.00	

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	-6,592.00	13,178.00	885.02	88.2%
TOTAL REVENUES	0	0	0	-12,000.00	.00	12,000.00	
TOTAL EXPENSES	0	7,471	7,471	5,408.00	13,178.00	-11,114.98	
2009010 IDEA-611 20977	0	119,842	119,842	164,890.08	1,400,294.60	-1,445,342.56	1306.0%
TOTAL REVENUES	0	-1,681,010	-1,681,010	.00	.00	-1,681,010.14	
TOTAL EXPENSES	0	1,800,852	1,800,852	164,890.08	1,400,294.60	235,667.58	
2009011 IDEA-611 NP 20977	0	46,151	46,151	5,060.08	60,720.86	-19,629.79	142.5%
TOTAL REVENUES	0	-54,495	-54,495	.00	.00	-54,494.86	
TOTAL EXPENSES	0	100,646	100,646	5,060.08	60,720.86	34,865.07	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	.00	48,700.00	-46,408.20	2125.0%
TOTAL REVENUES	0	-52,700	-52,700	.00	.00	-52,700.00	
TOTAL EXPENSES	0	54,992	54,992	.00	48,700.00	6,291.80	
2009080 TITLE III-A 20868	0	0	0	2,411.16	28,933.93	-31,345.11	%
TOTAL REVENUES	0	-4,831	-4,831	.00	.00	-4,830.67	
TOTAL EXPENSES	0	4,831	4,831	2,411.16	28,933.93	-26,514.44	
2009081 TITLE III-A NP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	394	394	.00	.00	394.33	
2009140 TITLE I 20679	0	0	0	13,846.16	166,153.82	-179,999.97	%
TOTAL REVENUES	0	-5,074	-5,074	.00	.00	-5,073.60	
TOTAL EXPENSES	0	5,074	5,074	13,846.16	166,153.82	-174,926.37	
2009300 TITLE IV-A 20873	0	-170	-170	580.60	.00	-750.76	-341.2%
TOTAL REVENUES	0	-13,078	-13,078	-419.40	.00	-12,658.47	
TOTAL EXPENSES	0	12,908	12,908	1,000.00	.00	11,907.71	
2009301 TITLE IV-A NP 20873	0	0	0	419.40	.00	-419.40	100.0%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	2,539	2,539	419.40	.00	2,119.58	
2009350 HEADSTART - Alliance	0	0	0	-22,873.58	269,993.45	-247,119.87	100.0%
TOTAL REVENUES	0	-151,486	-151,486	-78,391.00	.00	-73,095.00	
TOTAL EXPENSES	0	151,486	151,486	55,517.42	269,993.45	-174,024.87	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-4,486.98	12,000.00	-12,795.42	-142.2%
TOTAL REVENUES	0	0	0	-5,282.40	.00	5,282.40	
TOTAL EXPENSES	0	-5,282	-5,282	795.42	12,000.00	-18,077.82	
2009450 IDEA PRE-K 20983	0	1	1	3,699.57	36,995.56	-40,694.13	*****%
TOTAL REVENUES	0	-51,119	-51,119	.00	.00	-51,118.87	
TOTAL EXPENSES	0	51,120	51,120	3,699.57	36,995.56	10,424.74	
2009460 OPEN CHOICE	0	460,419	460,419	47,033.76	61,720.66	351,664.44	23.6%
TOTAL REVENUES	0	0	0	-38,319.99	.00	38,319.99	
TOTAL EXPENSES	0	460,419	460,419	85,353.75	61,720.66	313,344.45	
2009480 TITLE II PART A 20858	0	0	0	4,567.38	79,384.59	-83,951.97	100.0%
TOTAL REVENUES	0	-1,456	-1,456	-2,048.00	.00	592.07	
TOTAL EXPENSES	0	1,456	1,456	6,615.38	79,384.59	-84,544.04	
2009481 TITLE II-A NP 20858	0	0	0	2,698.00	.00	-2,698.00	100.0%
TOTAL REVENUES	0	-11,961	-11,961	.00	.00	-11,960.77	
TOTAL EXPENSES	0	11,961	11,961	2,698.00	.00	9,262.77	

FOR 2026 03

2009520	MAGNET TRANSPORTATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009520	MAGNET TRANSPORTATION	0	29,420	29,420	.00	.00	29,419.90	.0%
	TOTAL EXPENSES	0	29,420	29,420	.00	.00	29,419.90	
	GRAND TOTAL	0	660,143	660,143	211,253.63	2,178,075.47	-1,729,185.82	361.9%

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

Trumbull Board of Education												
Special Revenue BOE Programs												
Org#	Description	Org	Obj	Prj	Revenues	7/1/25 to 9/30/25		Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	Fund Balance(Deficit) as of		
						Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures			7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	9/30/2025
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	5,506	1,886	(7,392.41)	216,497.46	-	209,105.05
2051121	Athletics	205	31510	Athle	71,646	-	17,647	-	53,999.91	216,172.55	-	270,172.46
2052651	Building Use	205	31510	bldgu	14,412	-	10,084	961	3,366.16	86,211.87	-	89,578.03
2051650	Continuing Ed	205	31510	ContE	40,380	-	19,354	41,114	(20,087.84)	(66,111.75)	-	(86,199.59)
2051100	Driver's Education	205	31510	DrEd	7,252	-	1,139	-	6,112.67	43,889.13	-	50,001.80
2051711	E Sports	205	31510	Sport	-	-	480	1,520	(2,000.00)	18,326.16	-	16,326.16
2051717	Elementary Strings & Band	205	31510	Pay	80,107	-	21,073	246,958	(187,924.40)	11,189.79	-	(176,734.61)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	4,585	-	40,092	99,812	(135,319.38)	(63,570.38)	-	(198,889.76)
2056230	Guidance/Testing	205	31510	Guid	30	-	5,926	-	(5,895.75)	11,690.49	-	5,794.74
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	380,375	-	33,655	391,920	(45,200.38)	195,269.55	-	150,069.17
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	367.58
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,400.52
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	246.95
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	46,007	-	18,173	66,556	(38,722.01)	279,906.37	-	241,184.36
2055904	Rebates	205	31510	Reb	18,921	-	7,000	-	11,921.48	(10,542.66)	-	1,378.82
2051600	Summer Explorations	205	31510	SS	37,218	-	163,405	48,596	(174,783.29)	204,497.60	-	29,714.31
2052221	Take Home Device Insurance	205	31510	Take	40,336	-	9,118	7,030	24,188.46	21,057.97	-	45,246.43
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	21,849.54	-	21,849.54
2051380	THS Auditorium	205	31510	Audi	-	-	88	-	(87.90)	3,070.26	-	2,982.36
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	563	-	950	434	(821.13)	6,185.60	-	5,364.47
2055400	THS Musical	205	31510	music	1,026	-	34	14,241	(13,248.69)	7,101.03	-	(6,147.66)
2051709	THS Student Parking	205	31510	Park	22,980	-	6,690	11,405	4,885.52	15,274.87	-	20,160.39
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643.06
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145.00
2055213	Voluntary Insurance	205	31510	VSION	-	-	35,194	224,005	(259,198.85)	11,967.69	-	(247,231.16)
	Total Special Revenue Fund				765,840	-	395,610	1,156,438	(786,207.83)	1,236,919.25	-	450,711.42
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

School Lunch Financials for 2025-2026 School Year - FUND 21

	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month	9/30/2025 YTD	9/30/2025 Month
Balance Sheet						
Assets:						
Cash	2,673,947		2,761,520		1,679,552	
Receivables	104,742		171,720		271,493	
Inventory	67,779		89,886		84,524	
Prepaid Expense	-		-		-	
Due From Others	-		-		-	
Total Assets:	2,846,468		3,023,126		2,035,569	
Liabilities:						
Accounts Payable	-		-		-	
Deferred Revenue	93,734		188,566		179,058	
Due to Town	1,152,840		1,209,329		281,798	
Due To 205 Fund	31		31		-	
Medical/Dental Premium WH	2,726		-		-	
Reserve for Encumbrance	-		-		-	
Total Liabilities:	1,249,331		1,397,926		460,856	
Fund Balances:	1,597,137		1,625,201		1,574,714	
Statement of Revenues, Expenditures and Changes in Fund Balances						
Revenue/increases:						
Food Sales/Charges for Service	-	-	34,997	34,997	293,981	258,984
Food Sales/Aspire					859	
Intergovernmental	-	-	18,350	18,350	128,591	110,241
Other Income/Interest	19,168	19,168	25,540	6,372	33,734	27,362
Intergovernmental (Town) Transfer	-	-	-	-	-	-
Increases	-	-	-	-	-	-
Total revenue/increases	19,168	19,168	78,887	59,719	457,165	396,587
Expenses/decreases					-	
Wages	22,815	22,815	29,955	7,140	138,074	108,119
FICA	513	513	999	486	6,923	5,924
Medical	45,751	45,751	91,692	45,941	130,758	39,065
Other Expenses	9,261	9,261	9,456	195	54,086	44,630
Supplies	891	891	(1,721)	(2,612)	13,827	15,548
Cost of Food	-	-	(19,495)	(19,495)	110,709	130,204
Equipment/Capital	194	194	194	-	85,468	85,275
Intergovernmental Transfer	-	-	-	-	-	-
Decreases	-	-	-	-	-	-
Total Expenditures/Increases	79,425	79,425	111,080	31,656	539,845	428,765
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)	
Operating Transfers in/(out)	-		-		-	
Incr/(Decr) in fund balances after operating transfers	(60,257)		(32,193)		(82,680)	
Fund Balances:					-	
Beginning of year	1,657,393		1,657,393		1,657,393	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-	
End of period	1,597,137		1,625,201		1,574,714	
Months Revenue Control	19,168		59,719		378,278	
Month Expenditure Control	79,425		31,656		428,765	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-	
Profit (Loss) for the month	(60,257)		28,064		(50,487)	

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

Balance Sheet as of 9/30	Budget	9/30/25 School Lunch	Encumbered	Available/ (Over)	9/30/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,679,552			2,095,547	(415,995)	-19.85%
Receivables		271,493			226,426	45,067	19.90%
Inventory		84,524			88,887	(4,363)	-4.91%
Prepaid Expense							
Due From Others							
Total Assets:		2,035,569			2,410,860	(375,291)	-15.57%
Liabilities:							
Accounts Payable					273,952	(273,952)	-100.00%
Deferred Revenue		179,058			152,977	26,081	17.05%
Due to Town		281,798			259,714	22,084	8.50%
Due to 205		-			-	-	
Medical/Dental Premium WH		-			-	-	
Reserve for Encumbrance					-	-	
Total Liabilities:		460,856			686,643	(225,787)	-32.88%
Fund Balances:		1,574,714			1,724,218	(149,504)	-8.67%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 1 month ended 9/30

Revenue/increases:

Food Sales/Charges for Service	314,200	293,981		20,219	287,557	6,425	2.23%
Food Sales/Aspire	-	859		(859)	-	859	
Intergovernmental	114,675	128,591		(13,916)	107,422	21,169	19.71%
Other Income/Interest	28,500	33,734		(5,234)	-	33,734	
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	457,375	457,165	-	210	394,979	62,186	15.74%

Expenses/decreases

Wages	144,500	138,074	1,167,762	(1,161,336)	123,934	14,140	11.41%
FICA	13,900	6,923	-	6,977	7,382	(459)	-6.22%
Medical	128,696	130,758	451,099	(453,161)	119,159	11,598	9.73%
Other Expenses	40,846	54,086	115,782	(129,022)	62,742	(8,655)	-13.80%
Supplies	21,000	13,827	127,578	(120,405)	22,670	(8,844)	-39.01%
Cost of Food	130,680	110,709	1,682,519	(1,662,548)	176,374	(65,665)	-37.23%
Equipment/Capital	13,500	85,468	120,742	(192,711)	103,549	(18,081)	-17.46%
Intergovernmental (Town) Transfer				-		-	
Decreases				-		-	
Total Expenditures/Decreases	493,122	539,845	3,665,482	(3,712,205)	615,811	(75,966)	-12.34%

Incr/(Decr) in fund balances before operating transfers		(82,680)			(220,832)	138,152	-62.56%
Operating Transfers in/(out)		-			-	-	

Incr/(Decr) in fund balances after operating transfers		(82,680)			(220,832)	138,152	-62.56%
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Fund Balances:

Beginning of year		1,657,393			1,941,857	(284,463)	-14.65%
Reversal of Unliquidated Reserve for Encumbrance		-			3,193		
End of period		1,574,714			1,724,218	(149,504)	-8.67%
Months Revenue Control		378,278			344,951		
Months Exp Control		428,765			381,067		
Reversal of Unliquidated Reserve for Encumbrance		-			3,193		
Profit (Loss) for the month		(50,487)			(32,923)	(17,564)	53.35%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25			7/1/25 to 9/30/25					Fund Balance as of 9/30/25		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	237.39	1,922.39	Brewster	-	-	15.26	15.26	1,685.00	252.65	1,937.65
-	6,090.46	6,090.46	Peter Burke	-	-	48.34	48.34	-	6,138.80	6,138.80
-	1,067.51	1,067.51	K. Capobianco	-	-	8.47	8.47	-	1,075.99	1,075.99
-	5,609.04	5,609.04	Donna Cassidy	-	-	44.52	44.52	-	5,653.56	5,653.56
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.32	0.32	-	40.86	40.86
-	38,839.27	38,839.27	Chelsea Cunha	1,801.40	-	312.26	2,113.66	-	40,952.92	40,952.92
-	5,100.20	5,100.20	Mary Curtiss	-	-	40.48	40.48	-	5,140.68	5,140.68
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	90.39	90.39	10,000.00	1,477.40	11,477.40
-	1,118.27	1,118.27	Ran Grinnell	-	-	8.88	8.88	-	1,127.15	1,127.15
-	3,979.14	3,979.14	Clare Hampford	-	-	31.58	31.58	-	4,010.72	4,010.72
-	10.20	10.20	G. Hartz	-	-	0.08	0.08	-	10.29	10.29
-	11,671.53	11,671.53	Peter Horton	-	-	92.64	92.64	-	11,764.18	11,764.18
-	3,315.17	3,315.17	Klein/ Danaher	-	-	26.31	26.31	-	3,341.48	3,341.48
-	79.98	79.98	Lorimer	-	-	0.63	0.63	-	80.61	80.61
-	569.38	569.38	Dr. Gloria Maina	-	-	4.52	4.52	-	573.90	573.90
-	168.75	168.75	Frances S. Mallett	-	-	1.34	1.34	-	170.09	170.09
-	13,518.67	13,518.67	Loretta McDougall	-	-	107.31	107.31	-	13,625.97	13,625.97
-	7,171.74	7,171.74	Middlebrook Wings	-	-	56.93	56.93	-	7,228.66	7,228.66
-	9,678.56	9,678.56	Karen Mraz	-	-	76.82	76.82	-	9,755.39	9,755.39
-	549.44	549.44	National Merit	-	-	4.36	4.36	-	553.80	553.80
-	523.82	523.82	Ralph Pascale	-	-	4.16	4.16	-	527.98	527.98
8,000.00	1,240.98	9,240.98	PHNA	-	-	73.35	73.35	8,000.00	1,314.33	9,314.33
-	14,749.43	14,749.43	Jill Resnick	-	-	117.07	117.07	-	14,866.50	14,866.50
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	50.00	50.00	5,190.00	1,159.05	6,349.05
2,500.00	377.18	2,877.18	R. Simses	-	-	22.84	22.84	2,500.00	400.01	2,900.01
2,200.00	332.13	2,532.13	R. Stowe	-	-	20.10	20.10	2,200.00	352.23	2,552.23
-	1,138.71	1,138.71	Trumbull High	-	-	9.04	9.04	-	1,147.75	1,147.75
-	216.36	216.36	Jennie N. Villano	-	-	1.72	1.72	-	218.08	218.08
10,000.00	1,389.93	11,389.93	Zink	-	-	90.41	90.41	10,000.00	1,480.34	11,480.34
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	1,801.40	-	1,360.14	3,161.54	39,575.00	134,441.38	174,016.38

FOR 2026 03

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

2051709 THS Student Parking									

2051709	40150	IC FEE REV	0	0	0	- .42	.00	.42	100.0%
2051709	40400	Parking	0	0	0	-22,980.00	.00	22,980.00	100.0%
2051709	51127	SEC. GRD	0	0	0	767.25	11,404.80	-12,172.05	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	18.40	.00	-18.40	100.0%*
2051709	57202	SITE IMPR	0	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709	58900	DUES	0	0	0	4.45	.00	-4.45	100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
GRAND TOTAL			0	15,275	15,275	-16,290.32	11,404.80	20,160.39	-32.0%

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FOR 2026 03

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

2051713 ELITE Business Program							

2051713 40400 REVENUE	0	0	0	-4,560.00	.00	4,560.00	100.0%
2051713 40410 GCRV	0	0	0	-25.00	.00	25.00	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	6,037.41	.00	-6,037.41	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	200.06	.00	-200.06	100.0%*
2051713 53402 SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713 54000 PURCH.PROP	0	0	0	2,506.94	9,232.46	-11,739.40	100.0%*
2051713 54101 ELECTRIC	0	0	0	1,110.47	5,389.53	-6,500.00	100.0%*
2051713 54410 RENT	0	0	0	21,119.64	64,876.12	-85,995.76	100.0%*
2051713 54900 PROP SERV	0	0	0	3,806.89	12,133.11	-15,940.00	100.0%*
2051713 55000 Other Purc	0	0	0	1,707.26	4,351.37	-6,058.63	100.0%*
2051713 56000 Supplies	0	0	0	3,239.79	1,122.44	-4,362.23	100.0%*
2051713 56202 NATUR. GAS	0	0	0	243.02	2,256.98	-2,500.00	100.0%*
2051713 58900 DUES	0	0	0	120.89	.00	-120.89	100.0%*
2051713 59999 PR YR DEF	0	-63,570	-63,570	.00	.00	-63,570.38	.0%*
GRAND TOTAL	0	-63,570	-63,570	35,507.37	99,812.01	-198,889.76	-212.9%

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FOR 2026 03

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-40,380.18	.00	40,380.18	100.0%
2051650 51130 Sec	0	0	0	3,495.24	11,650.75	-15,145.99	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	106.94	.00	-106.94	100.0%*
2051650 52002 INSURANCE	0	0	0	4,529.40	13,588.14	-18,117.54	100.0%*
2051650 53300 OTHER PROF	0	0	0	.00	15,875.00	-15,875.00	100.0%*
2051650 55900 PRINTERS	0	0	0	1,628.00	.00	-1,628.00	100.0%*
2051650 55990 OthPurSer	0	0	0	2,581.00	.00	-2,581.00	100.0%*
2051650 56110 InsSupplie	0	0	0	1,219.37	.00	-1,219.37	100.0%*
2051650 58900 DUES	0	0	0	5,794.18	.00	-5,794.18	100.0%*
2051650 59999 PR YR DEF	0	-66,112	-66,112	.00	.00	-66,111.75	.0%*
GRAND TOTAL	0	-66,112	-66,112	-21,026.05	41,113.89	-86,199.59	-30.4%

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FOR 2026 03

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	34,952.25	-34,952.25	100.0%*
2051600 59998 PY Surplus	0	204,498	204,498	.00	.00	204,497.60	.0%
TOTAL NO PROJECT	0	204,498	204,498	.00	34,952.25	169,545.35	17.1%
25-26 25-26 Project Period							

2051600 40150 25-26 MISC. INC.	0	0	0	-34.41	.00	34.41	100.0%
2051600 40400 25-26 REVENUE	0	0	0	-37,183.80	.00	37,183.80	100.0%
2051600 51110 25-26 TCHR-CLSRM	0	0	0	98,397.91	.00	-98,397.91	100.0%*
2051600 51116 25-26 STIPENDS	0	0	0	10,375.00	.00	-10,375.00	100.0%*
2051600 51120 25-26 AIDE-CLSRM	0	0	0	14,064.87	.00	-14,064.87	100.0%*
2051600 51129 25-26 OTHER NC	0	0	0	9,534.76	.00	-9,534.76	100.0%*
2051600 51130 25-26 SEC-CALYR	0	0	0	10,485.66	.00	-10,485.66	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	4,607.16	.00	-4,607.16	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	4,529.34	4,529.34	-9,058.68	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	2,491.00	.00	-2,491.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	4,262.67	56.00	-4,318.67	100.0%*
2051600 58900 25-26 DUES	0	0	0	4,656.86	.00	-4,656.86	100.0%*
TOTAL 25-26 Project Period	0	0	0	126,187.02	4,585.34	-130,772.36	100.0%
26-27 26-27 Project Period							

2051600 52002 26-27 INSURANCE	0	0	0	.00	9,058.68	-9,058.68	100.0%*
TOTAL 26-27 Project Period	0	0	0	.00	9,058.68	-9,058.68	100.0%
GRAND TOTAL	0	204,498	204,498	126,187.02	48,596.27	29,714.31	85.5%

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