

FOR 2026 06

		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	59,529,186.41	69,123,169.91	525,283.95	99.6%
	TOTAL EXPENSES	129,177,640	0	129,177,640	59,529,186.41	69,123,169.91	525,283.95	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	981,416.51	152,299.82	-384,809.33	151.4%
	TOTAL REVENUES	0	-598,662	-598,662	-54,298.24	.00	-544,363.76	
	TOTAL EXPENSES	0	1,347,569	1,347,569	1,035,714.75	152,299.82	159,554.43	
200 GRANTS FUND		0	660,143	660,143	530,022.67	1,580,198.51	-1,450,077.90	319.7%
	TOTAL REVENUES	0	-2,374,555	-2,374,555	-692,920.69	.00	-1,681,634.33	
	TOTAL EXPENSES	0	3,034,698	3,034,698	1,222,943.36	1,580,198.51	231,556.43	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-312,629.02	812,554.77	736,993.50	40.4%
	TOTAL REVENUES	0	0	0	-1,061,561.45	.00	1,061,561.45	
	TOTAL EXPENSES	0	1,236,919	1,236,919	748,932.43	812,554.77	-324,567.95	
210 SCHOOL LUNCH FUND		0	-107,496	-107,496	172,325.34	2,438,572.62	-2,718,393.96	-2428.8%
	TOTAL REVENUES	0	-1,496,916	-1,496,916	-1,498,522.85	.00	1,606.85	
	TOTAL EXPENSES	0	1,389,420	1,389,420	1,670,848.19	2,438,572.62	-2,720,000.81	
300 SCHOLARSHIP FUND		0	0	0	-7,986.96	.00	7,986.96	100.0%
	TOTAL REVENUES	0	0	0	-7,986.96	.00	7,986.96	
	GRAND TOTAL	129,177,640	2,538,474	131,716,114	60,892,334.95	74,106,795.63	-3,283,016.78	102.5%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Unit

Function

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

FOR 2026 06

	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	3,138.97	.00	-1,638.97	209.3%*
01401201 53210 INSTR. SRV	5,000	0	5,000	.00	5,000.00	.00	100.0%
01401203 51117 Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401203 55801 Mileage	10,000	0	10,000	3,115.50	.00	6,884.50	31.2%
01401204 51117 Tutors	5,000	0	5,000	327.95	.00	4,672.05	6.6%
01402210 51110 Curr Salar	819,237	0	819,237	294,338.67	517,690.90	7,207.18	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	40,679.14	40,079.13	-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	145,745.38	239,778.37	-57,563.75	117.6%*
01402320 55800 PROF DEVEL	20,000	0	20,000	18,645.84	.00	1,354.16	93.2%
01402320 55906 PRINTING	800	0	800	450.00	429.50	-79.50	109.9%*
01402320 56110 Off Supp	25,000	0	25,000	11,085.58	1,211.45	12,702.97	49.2%
01402320 57308 FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01402320 58900 DUES	7,000	0	7,000	7,249.36	.00	-249.36	103.6%*
01412210 51111 Curr Prog	379,383	0	379,383	150,554.34	229,086.62	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	108,298.45	108,298.45	-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	13,168.73	.00	16,831.27	43.9%
01412210 51119 Curr Write	70,000	0	70,000	48,451.05	.00	21,548.95	69.2%
01412210 51129 Non Cert	81,640	0	81,640	33,911.64	30,732.39	16,995.97	79.2%
01412210 51130 Admin Sec	68,890	0	68,890	33,409.79	35,611.81	-132.00	100.2%*
01412210 51135 CLER PT	500	0	500	153.49	.00	346.51	30.7%
01412210 53300 OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01412210 55800 PROF DEVEL	62,000	0	62,000	30,591.23	22,900.00	8,508.77	86.3%
01412210 56118 Software	5,000	0	5,000	3,006.75	.00	1,993.25	60.1%
01412210 56411 TEXTBOOKS	217,000	0	217,000	405,338.10	5,402.37	-193,740.47	189.3%*
01412210 56904 TEST-IND	150,460	0	150,460	89,808.33	39,625.09	21,026.58	86.0%
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	11,017.15	9,922.06	79,060.79	20.9%
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	84,433.05	84,433.05	-.10	100.0%*

FOR 2026 06

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	40,368.49	40,195.22	1,076.29	98.7%
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	229,426.04	5,892.16	-5,368.20	102.3%*
01922530	55804	Digital	10,000	0	10,000	599.00	1,980.00	7,421.00	25.8%
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	2,137,797.90	1,421,268.57	766.68	100.0%
TOTAL EXPENSES			3,559,833	0	3,559,833	2,137,797.90	1,421,268.57	766.68	

Athle Athletics Dept

01711019	51114	Sports Dir	181,073	0	181,073	90,536.55	90,536.55	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	64,374.75	92,985.75	-19,660.50	114.3%*
01713201	51116	Coaches	650,000	0	650,000	244,134.80	405,865.20	.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	19,578.04	31,372.96	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	1,556.35	.00	2,943.65	34.6%
01713201	51170	GameStaff	57,500	0	57,500	23,098.60	.00	34,401.40	40.2%
01713201	53300	Prch Srvcs	227,575	0	227,575	66,756.92	91,915.00	68,903.08	69.7%
01713201	53301	POLICE	20,000	0	20,000	9,840.00	10,160.00	.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	43,969.06	93,730.94	50,600.00	73.1%
01713201	56112	SP CLSRM	135,000	0	135,000	72,570.74	51,246.72	11,182.54	91.7%
01713201	57301	EQUIP INST	46,000	0	46,000	29,311.50	14,578.20	2,110.30	95.4%
01713201	58900	DUES	47,500	0	47,500	25,491.22	13,155.00	8,853.78	81.4%
TOTAL Athletics Dept			1,778,178	0	1,778,178	706,965.15	898,994.01	172,218.50	90.3%
TOTAL EXPENSES			1,778,178	0	1,778,178	706,965.15	898,994.01	172,218.50	

BH Booth Hill School

01511001	51110	BHE Salary	2,429,259	0	2,429,259	812,064.96	1,513,508.08	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	18,532.50	27,348.10	13,140.50	77.7%
01511001	55500	BHE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01511001	56111	Class Supp	30,276	0	30,276	33,369.82	283.43	-3,377.25	111.2%*
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	99.95	.00	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	225,818.64	418,932.89	14,893.85	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01512220	56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%

FOR 2026 06

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	2,193.24	127.75	811.01	74.1%
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	97,985.94	97,985.94	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	9,580.89	12,305.13	-242.82	101.1%*
01512400	51130	Admin Sec	67,265	0	67,265	34,930.04	34,620.04	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	17,318.65	27,373.76	-1,299.53	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	1,335,828.47	2,213,259.94	164,551.35	95.6%
TOTAL EXPENSES			3,713,640	0	3,713,640	1,335,828.47	2,213,259.94	164,551.35	
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	85,870.17	91,499.98	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	47,834.54	47,834.57	.09	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	161,586.37	159,886.35	-9,602.91	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	1,461.41	.00	7,038.59	17.2%
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	301,487.61	58,512.39	.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	837,762.24	1,243,533.98	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	13,490,051.85	13,746,864.71	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	106,634.37	103,365.63	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	11,720.31	12,279.69	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	57,065.63	60,760.62	-2,826.25	102.5%*
01912520	52006	UNEMPLOY	20,000	0	20,000	434.00	9,566.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	4,917.00	5,283.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	194,307.05	255,692.95	.00	100.0%
01912520	52011	Med WH	0	0	0	-2,930,053.42	-3,079,896.70	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-132,301.55	-111,101.51	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	18,000.00	18,000.00	-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	3,654.56	3,937.08	-2,591.64	151.8%*
01912520	58310	PrinPymnt	358,614	0	358,614	179,307.00	179,307.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	48,832.76	32,463.29	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	15,369.62	800.00	-9,169.62	231.0%*

FOR 2026 06

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	100,968.06	.00	-10,968.06	112.2%*
01922530	53304	TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
TOTAL Business Dept			25,293,725	0	25,293,725	12,381,554.58	12,838,589.03	73,581.12	99.7%
TOTAL EXPENSES			25,293,725	0	25,293,725	12,381,554.58	12,838,589.03	73,581.12	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	832,473.45	1,572,449.85	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	19,611.00	35,310.20	-14,317.52	135.3%*
01531001	55500	DFE Intern	32,000	0	32,000	4,089.00	.00	27,911.00	12.8%
01531001	56111	Class Supp	28,072	0	28,072	24,498.07	79.96	3,493.97	87.6%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,738.07	.00	4,269.93	85.8%
01531001	57301	EQUIP INST	1,452	0	1,452	2,209.40	.00	-757.40	152.2%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01531002	51110	Spec	660,000	0	660,000	261,821.52	405,957.80	-7,779.07	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	32,488.29	61,366.77	-.06	100.0%*
01532220	56420	LIBR BKS	4,840	0	4,840	7,731.46	278.21	-3,169.67	165.5%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	627.45	.00	2,276.55	21.6%
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	97,985.94	97,985.94	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,102.73	12,789.24	1,006.43	95.6%
01532400	51130	SEC-CALYR	67,555	0	67,555	27,803.15	27,374.49	12,377.56	81.7%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	16,949.47	27,373.76	-1,140.35	102.6%*
01532400	51135	CLER. CO	0	0	0	571.74	.00	-571.74	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	2,649.62	93.64	644.74	81.0%
TOTAL Daniels Farm School			3,536,142	0	3,536,142	1,367,534.19	2,241,929.86	-73,321.64	102.1%
TOTAL EXPENSES			3,536,142	0	3,536,142	1,367,534.19	2,241,929.86	-73,321.64	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	14,217.20	40,782.80	.00	100.0%
01822230	51125	Plant Supv	393,488	0	393,488	179,077.72	198,806.53	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	344,637.04	461,598.15	11,764.81	98.6%
01822230	51128	Sec OT	25,000	0	25,000	12,406.13	.00	12,593.87	49.6%

FOR 2026 06

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	49,550.67	50,022.83	-2,222.30	102.3%*
01822230	51135 CLER. CO	0	0	0	136.79	.00	-136.79	100.0%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	13,896.91	1,499.00	1,604.09	90.6%
01822230	56110 Ofc Supp	1,500	0	1,500	1,367.34	2,830.66	-2,698.00	279.9%*
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	540.00	.00	960.00	36.0%
01842610	51140 CUST.MAINT	3,023,942	0	3,023,942	1,393,538.64	1,409,129.60	221,273.36	92.7%
01842610	51141 OT/SCHOOLS	100,000	0	100,000	59,257.07	40,742.93	.00	100.0%
01842610	51142 OT/sch eve	110,000	0	110,000	38,331.82	71,668.18	.00	100.0%
01842610	51143 Snow	0	0	0	9,195.43	.00	-9,195.43	100.0%*
01842610	51145 HELP 19.5	9,791	0	9,791	4,361.86	5,120.31	308.39	96.9%
01842610	51149 CUST NGTDF	0	0	0	4,438.23	.00	-4,438.23	100.0%*
01842610	54103 RUBBISH	83,000	0	83,000	40,630.66	38,456.61	3,912.73	95.3%
01842610	54202 SER.CUST.	4,000	0	4,000	1,840.00	2,144.00	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	57.30	10,877.20	4,065.50	72.9%
01842610	55803 Mileage	1,500	0	1,500	532.42	.00	967.58	35.5%
01842610	56130 Supplies	196,000	0	196,000	89,099.64	83,154.34	23,746.02	87.9%
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	2,087.79	4,791.77	120.44	98.3%
01842611	54101 Electricity	1,273,398	0	1,273,398	701,051.78	615,464.97	-43,118.75	103.4%*
01842611	54105 WATER	130,000	0	130,000	46,255.84	59,220.91	24,523.25	81.1%
01842611	56202 Nat Gas	600,000	0	600,000	136,290.96	398,294.04	65,415.00	89.1%
01852620	51140 CUST.MAINT	830,066	0	830,066	288,701.61	346,203.94	195,160.05	76.5%
01852620	51141 OT/SCHOOLS	25,000	0	25,000	5,743.33	.00	19,256.67	23.0%
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	17,911.21	-8,999.00	190.0%*
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	687.34	2,572.66	-260.00	108.7%*
01852623	56133 Gas/Diesel	50,000	0	50,000	20,301.93	2,872.31	26,825.76	46.3%
01852623	56134 Veh Supp	15,000	0	15,000	13,170.13	7,583.06	-5,753.19	138.4%*
01852623	57307 Equipment	2,000	0	2,000	2,105.35	2,947.49	-3,052.84	252.6%*
01852625	54300 REPAIRS	10,000	0	10,000	.00	2,400.00	7,600.00	24.0%
01852625	56134 Grnds-Supp	20,000	0	20,000	8,276.42	18,247.72	-6,524.14	132.6%*
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	3,034.40	5,122.62	-657.02	108.8%*
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300 REPAIRS	50,000	0	50,000	36,881.39	64,137.94	-51,019.33	202.0%*
01852631	54301 ELEVATORS	40,000	0	40,000	14,601.48	15,398.52	10,000.00	75.0%
01852631	56134 PARTS-SUPP	2,000	0	2,000	680.10	.00	1,319.90	34.0%
01852632	54300 REPAIRS	5,000	0	5,000	219.75	1,440.00	3,340.25	33.2%

FOR 2026 06

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852632	56134 PARTS-SUPP	20,000	0	20,000	3,083.60	15,526.64	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	3,592.32	32,813.08	-1,405.40	104.0%*
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	13,654.76	13,833.24	2,512.00	91.6%
01852633	57306 EQU-MAINT	10,000	0	10,000	2,888.55	1,115.40	5,996.05	40.0%
01852634	54300 REPAIRS	30,000	0	30,000	8,243.75	17,498.00	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%
01852636	56134 PARTS-SUPP	0	0	0	1,899.98	.00	-1,899.98	100.0%*
01852637	54300 REPAIRS	6,000	0	6,000	3,000.00	6,700.00	-3,700.00	161.7%*
01852638	54300 REPAIRS	0	0	0	2,478.00	999.00	-3,477.00	100.0%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	281.44	2,817.56	-2,099.00	309.9%*
01852639	54300 REPAIRS	135,000	0	135,000	61,799.97	90,893.42	-17,693.39	113.1%*
01852639	56134 PARTS-SUPP	35,000	0	35,000	44,594.06	44,054.96	-53,649.02	253.3%*
01852642	56134 PARTS-SUPP	5,000	0	5,000	1,776.65	5,723.35	-2,500.00	150.0%*
01852643	54300 REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*
01852643	56900 PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	54300 REPAIRS	5,000	0	5,000	3,692.89	2,266.56	-959.45	119.2%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	21,855.76	22,947.24	-4,803.00	112.0%*
01852645	54300 REPAIRS	30,000	0	30,000	9,298.00	20,702.00	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	8,516.00	6,494.00	-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	34,103.26	23,310.00	-42,413.26	382.8%*
01852648	54300 REPAIRS	20,000	0	20,000	13,906.25	7,453.75	-1,360.00	106.8%*
01852648	56134 PARTS-SUPP	15,000	0	15,000	8,898.89	5,601.11	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134 PARTS-SUPP	0	0	0	.00	1,099.00	-1,099.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	4,838.00	5,162.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	258.00	1,742.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	3,827,966.52	4,325,603.26	470,965.18	94.5%
TOTAL EXPENSES		8,624,535	0	8,624,535	3,827,966.52	4,325,603.26	470,965.18	
FT Frenchtown School								
01521001	51110 FTE Teach	2,420,499	0	2,420,499	864,882.90	1,547,734.15	7,881.95	99.7%
01521001	51120 FTE Paras	60,428	0	60,428	25,952.72	36,894.52	-2,419.08	104.0%*
01521001	55500 FTE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01521001	56111 Class Supp	29,928	0	29,928	21,293.76	7,626.10	1,008.14	96.6%
01521001	56411 TEXTBOOKS	31,992	0	31,992	31,018.12	.00	973.88	97.0%

FOR 2026 06

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	57301	EQUIP INST	1,548	0	1,548	994.58	.00	553.42	64.2%
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65	97.5%
01521002	51110	Spec	879,541	0	879,541	309,581.35	552,200.74	17,759.09	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	39,407.85	74,437.05	.10	100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,468.99	581.06	109.95	97.9%
01522220	56425	SUBSCRIPTN	903	0	903	34.95	839.78	28.27	96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	2,020.65	1,772.11	-696.76	122.5%*
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	180,910.47	180,910.47	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	18,368.54	23,151.22	-137.33	100.3%*
01522400	51130	Admin Sec	67,555	0	67,555	35,211.75	34,620.04	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	20,858.48	24,487.44	-1,263.92	102.9%*
01522400	51135	CLER. CO	0	0	0	1,792.02	.00	-1,792.02	100.0%*
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01522400	56110	Off Supp	3,612	0	3,612	1,522.37	.00	2,089.63	42.1%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	1,560,245.86	2,485,326.67	56,024.44	98.6%
TOTAL EXPENSES			4,101,597	0	4,101,597	1,560,245.86	2,485,326.67	56,024.44	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	1,457,733.35	2,724,569.50	-18,429.15	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	42,763.14	80,774.82	.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	22,883.92	2,788.38	8,383.70	75.4%
01611001	56411	TEXTBOOKS	11,880	0	11,880	8,194.00	140.00	3,546.00	70.2%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	3,560.00	4.00	99.9%
01611001	57308	Furniture	396	0	396	280.09	.00	115.91	70.7%
01611016	51110	HMS Salary	353,559	0	353,559	131,768.64	221,790.37	-.01	100.0%*
01611016	54900	PROP SERV	1,212	0	1,212	165.00	320.00	727.00	40.0%
01611016	56111	Class Supp	2,259	0	2,259	1,538.30	421.83	298.87	86.8%
01611016	57301	EQUIP INST	3,220	0	3,220	3,065.99	245.00	-90.99	102.8%*
01611019	51110	HMS Salary	385,516	0	385,516	138,757.32	246,758.36	.32	100.0%
01611019	56111	Class Supp	3,424	0	3,424	1,608.54	1,775.00	40.46	98.8%
01612120	51110	HMS Salary	322,855	0	322,855	120,966.93	201,888.09	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	21,255.52	33,688.80	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	572.94	.00	-572.94	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	170.75	1,355.36	453.89	77.1%
01612220	56420	LIBR BKS	2,376	0	2,376	1,055.55	1,136.39	184.06	92.3%
01612220	56425	SUBSCRIPTN	1,584	0	1,584	1,581.34	.00	2.66	99.8%

FOR 2026 06

HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612220	57302	EQU-NONINS	1,188	0	1,188	.00	1,150.00	38.00	96.8%
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	186,072.90	186,072.90	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	6,795.80	7,241.94	-207.26	101.5%*
01612400	51130	SEC-CALYR	59,592	0	59,592	30,809.35	30,809.35	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	19,608.10	31,372.96	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	866.35	.00	-866.35	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	3,917.88	.00	42.12	98.9%
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	385.00	.00	3,815.00	9.2%
TOTAL Hillcrest Middle School			6,193,683	0	6,193,683	2,247,531.06	3,903,633.87	42,517.95	99.3%
TOTAL EXPENSES			6,193,683	0	6,193,683	2,247,531.06	3,903,633.87	42,517.95	
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	95,497.61	95,497.61	-9,957.22	105.5%*
01802130	53401	SubTeach	840,000	0	840,000	246,514.53	590,989.63	2,495.84	99.7%
01802130	53402	SubPara	450,000	0	450,000	148,782.45	301,275.96	-58.41	100.0%*
01802130	53403	SubSec	20,000	0	20,000	3,451.30	16,208.88	339.82	98.3%
01802130	55800	PD	9,000	0	9,000	325.00	2,725.00	5,950.00	33.9%
01802130	55900	OTHER PURC	85,000	0	85,000	66,485.12	11,330.00	7,184.88	91.5%
01802130	55903	ADVERT.	1,500	0	1,500	1,500.00	.00	.00	100.0%
01802130	56110	SUPPLIES	3,500	0	3,500	2,173.58	1,262.55	63.87	98.2%
01802130	58900	DUES	1,300	0	1,300	300.00	.00	1,000.00	23.1%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	113,633.78	112,984.95	-1,358.83	100.6%*
01802320	51117	Sub Teach	0	0	0	73,304.50	75,000.00	-148,304.50	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	10,056.63	.00	-10,056.63	100.0%*
01802320	51129	Super-Para	0	0	0	1,403.28	.00	-1,403.28	100.0%*
01802320	51135	Extra	0	0	0	5,683.90	.00	-5,683.90	100.0%*
01802320	51139	SEC- SUB	0	0	0	6,175.78	.00	-6,175.78	100.0%*
TOTAL Human Resources Dept			1,816,598	0	1,816,598	787,654.41	1,207,274.58	-178,331.09	109.8%
TOTAL EXPENSES			1,816,598	0	1,816,598	787,654.41	1,207,274.58	-178,331.09	
JR Jane Ryan School									
01551001	51110	JRE Salary	2,044,434	0	2,044,434	737,904.87	1,250,293.39	56,235.74	97.2%

FOR 2026 06

JR	Jane Ryan School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551001	51120	JRE Paras	58,308	0	58,308	17,496.24	25,418.12	15,393.76	73.6%
01551001	55500	JRE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01551001	56111	Class Supp	25,404	0	25,404	23,921.83	1,392.47	89.70	99.6%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,150.03	.00	5.97	100.0%
01551001	57301	EQUIP INST	1,314	0	1,314	119.54	1,193.20	1.26	99.9%
01551001	57308	Furniture	1,533	0	1,533	1,522.70	.00	10.30	99.3%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	237,818.79	399,193.97	51,377.02	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	36,171.00	68,323.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	3,858.76	198.86	322.38	92.6%
01552220	56425	SUBSCRIPTN	767	0	767	357.65	331.39	77.96	89.8%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,154.08	333.65	140.27	94.7%
01552220	57302	EQU-NONINS	1,314	0	1,314	915.83	398.17	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	97,985.94	97,985.94	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	10,070.02	13,423.33	18.25	99.9%
01552400	51130	SEC-CALYR	67,225	0	67,225	34,881.75	34,620.04	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	17,318.67	27,373.76	-1,299.55	103.0%*
01552400	51135	CLER. CO	500	0	500	480.48	.00	19.52	96.1%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	1,816.70	1,130.47	118.83	96.1%
TOTAL Jane Ryan School			3,326,290	0	3,326,290	1,251,944.88	1,921,609.76	152,734.94	95.4%
TOTAL EXPENSES			3,326,290	0	3,326,290	1,251,944.88	1,921,609.76	152,734.94	
MAD Madison Middle School									
01621001	51110	MMS Salary	4,427,571	0	4,427,571	1,535,110.91	2,826,124.65	66,335.14	98.5%
01621001	51111	TCHR-SPEC	123,538	0	123,538	42,763.14	80,774.82	.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	17,063.60	3,991.59	15,795.81	57.1%
01621001	56411	TEXTBOOKS	12,855	0	12,855	3,219.58	1,077.50	8,557.92	33.4%
01621001	57301	EQUIP INST	3,857	0	3,857	875.43	358.31	2,623.26	32.0%
01621001	57308	Furniture	429	0	429	236.64	.00	192.36	55.2%
01621016	51110	MMS Salary	326,880	0	326,880	122,533.56	204,346.33	.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	1,743.54	150.62	855.84	68.9%
01621016	57301	EQUIP INST	3,200	0	3,200	1,683.04	.00	1,516.96	52.6%
01621019	51110	MMS Salary	397,322	0	397,322	150,523.74	254,065.22	-7,266.96	101.8%*
01621019	56111	Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622120	51110	MMS Salary	301,776	0	301,776	116,109.00	192,712.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	17,556.49	27,876.64	-1,597.91	103.6%*
01622220	51110	MMS Salary	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	1,267.39	977.67	325.94	87.3%

FOR 2026 06

MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220	56425	SUBSCRIPTN	1,714	0	1,714	515.00	974.90	224.10	86.9%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,393.04	515.44	234.52	89.1%
01622220	57302	EQU-NONINS	1,286	0	1,286	567.08	.00	718.92	44.1%
01622400	51110	TEA Extra	0	0	0	3,018.18	.00	-3,018.18	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	170,063.46	183,696.89	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	6,344.00	6,776.10	2,697.02	82.9%
01622400	51130	SEC-CALYR	67,265	0	67,265	34,930.04	34,620.04	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	23,173.30	27,807.96	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	185.39	.00	-185.39	100.0%*
01622400	54900	PROP SERV	750	0	750	480.98	.00	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	9.42	1,320.82	2,954.76	31.0%
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	1,549.50	200.50	88.5%
TOTAL Madison Middle School			6,425,967	0	6,425,967	2,297,808.67	3,973,737.17	154,421.18	97.6%
TOTAL EXPENSES			6,425,967	0	6,425,967	2,297,808.67	3,973,737.17	154,421.18	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	854,188.74	1,559,174.32	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	22,185.23	33,056.40	-1,103.39	102.0%*
01541001	55500	MBE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01541001	56111	Class Supp	29,116	0	29,116	23,468.99	19.96	5,627.05	80.7%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
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	118.66	.00	1,638.34	6.8%
01541002	51110	Spec	890,841	0	890,841	325,220.49	555,592.74	10,027.70	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	42,763.14	80,774.82	.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	874.07	.00	4.93	99.4%
01542220	56901	MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,249.42	.00	256.58	83.0%
01542400	51113	MBE Admin	359,821	0	359,821	179,910.38	179,910.38	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	6,039.74	7,082.01	407.77	97.0%
01542400	51130	SEC-CALYR	67,205	0	67,205	34,870.04	34,620.04	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	16,869.93	26,991.84	-1,281.57	103.0%*
01542400	51135	CLER. CO	0	0	0	225.84	.00	-225.84	100.0%*
01542400	55800	PROF DEVEL	500	0	500	54.66	42.77	402.57	19.5%
01542400	56110	Off Supp	3,514	0	3,514	1,723.49	.00	1,790.51	49.0%

FOR 2026 06

MB	Middlebrook School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,075,301	0	4,075,301	1,549,003.36	2,477,265.28	49,032.45	98.8%
TOTAL EXPENSES			4,075,301	0	4,075,301	1,549,003.36	2,477,265.28	49,032.45	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	405,764.06	405,764.08	139,032.34	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	21,582.94	28,417.06	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	992,547.77	1,478,891.42	68,518.26	97.3%
01011200	51121	Extra Time	95,000	0	95,000	38,518.97	56,481.03	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	608,936.69	895,770.94	120,785.11	92.6%
01011200	51130	Admin Sec	163,963	0	163,963	85,057.20	84,465.16	-5,559.36	103.4%*
01011200	51135	CLER PT	750	0	750	23.88	.00	726.12	3.2%
01011200	53230	CONSLT-PPS	325,000	0	325,000	224,419.61	248,606.39	-148,026.00	145.5%*
01011200	53300	OTHER PROF	58,000	0	58,000	22,599.02	38,186.00	-2,785.02	104.8%*
01011200	53308	LEGALSPED	115,000	0	115,000	61,071.16	53,928.84	.00	100.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	2,860.80	4,133.00	13,006.20	35.0%
01011200	55801	Mileage	10,000	0	10,000	3,020.14	.00	6,979.86	30.2%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01011200	56110	Off Supp	2,500	0	2,500	757.17	187.67	1,555.16	37.8%
01011200	56111	Class Supp	30,000	0	30,000	62,527.10	4,779.12	-37,306.22	224.4%*
01011200	56411	TEXTBOOKS	2,500	0	2,500	139.41	.00	2,360.59	5.6%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	62,000	0	62,000	48,446.81	1,318.90	12,234.29	80.3%
01011200	58900	DUES	5,000	0	5,000	1,980.81	7,468.49	-4,449.30	189.0%*
01011201	51117	Homebnd	60,000	0	60,000	23,436.76	36,563.24	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	611.10	5,888.90	-6,500.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	19,185.13	55,814.87	.00	100.0%
01011204	51117	Explan	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	209,429.01	395,149.36	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	34,910.47	52,004.42	-3,424.67	104.1%*
01032130	57303	EQU-NEWINS	15,000	0	15,000	12,329.03	975.00	1,695.97	88.7%
01052130	53305	Svc Cont	90,000	0	90,000	48,710.60	80,489.40	-39,200.00	143.6%*
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	2,899.98	4,100.02	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	605,719.39	1,116,315.78	53,310.63	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	129,686.31	244,963.03	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	452,637.10	826,516.08	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	574,011.09	1,010,075.08	-50,650.62	103.3%*
01161200	51110	PPS Salary	2,513,492	0	2,513,492	898,773.58	1,664,767.72	-50,049.10	102.0%*

FOR 2026 06

PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01231200	51110	PPS Salary	1,574,486	0	1,574,486	558,546.51	1,010,189.68	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	798,405.29	1,456,654.29	-6,967.58	100.3%*
01331200	51126	Work Exp	8,000	0	8,000	2,476.73	.00	5,523.27	31.0%
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	91,707.48	.00	8,292.52	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%*
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	3,225,967.27	3,195,745.55	-852,810.30	115.3%*
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	10,489,053.14	12,377,823.02	-773,650.00	103.5%
TOTAL EXPENSES			22,093,226	0	22,093,226	10,489,053.14	12,377,823.02	-773,650.00	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	1,050.00	.00	1,950.00	35.0%
01902310	53300	OTHER PROF	27,000	0	27,000	24,754.76	835.35	1,409.89	94.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	47,677.50	73,306.50	-10,984.00	110.0%*
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	51115	Sup Admin	301,330	0	301,330	158,193.62	158,193.62	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	78,340.39	84,368.05	4,171.56	97.5%
01902320	55800	PROF DEVEL	11,000	0	11,000	248.97	.00	10,751.03	2.3%
01902320	55900	POSTAGE	33,000	0	33,000	14,032.84	23,042.60	-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	3,628.90	1,576.44	-1,205.34	130.1%*
01902320	56425	SUBSCRIPTN	850	0	850	347.90	1,152.10	-650.00	176.5%*
01902320	58900	DUES	30,000	0	30,000	25,276.50	4,268.50	455.00	98.5%
TOTAL Superintendent Dept			688,360	0	688,360	353,551.38	346,743.16	-11,934.30	101.7%
TOTAL EXPENSES			688,360	0	688,360	353,551.38	346,743.16	-11,934.30	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	629,353.17	1,168,404.86	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	25,229.02	36,894.52	-15,229.94	132.5%*
01581001	55500	TSE Intern	32,000	0	32,000	.00	.00	32,000.00	.0%
01581001	56111	Class Supp	22,852	0	22,852	15,927.45	4,447.80	2,476.75	89.2%
01581001	56411	TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01581001	57301	EQUIP INST	1,182	0	1,182	458.78	.00	723.22	38.8%

FOR 2026 06

TA	Tashua School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01581002	51110	Spec	635,718	0	635,718	213,895.15	371,765.85	50,057.08	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	37,241.64	70,345.32	.04	100.0%
01582220	56420	LIBR BKS	3,940	0	3,940	3,815.14	124.86	.00	100.0%
01582220	56425	SUBSCRIPTN	690	0	690	410.75	279.25	.00	100.0%
01582220	56901	MEDIA MAT.	2,364	0	2,364	2,318.52	45.48	.00	100.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	894.00	50.41	237.59	79.9%
01582400	51113	TSE Admin	195,972	0	195,972	97,985.94	97,985.94	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	7,928.25	13,784.21	1,334.74	94.2%
01582400	51130	SEC-CALYR	67,285	0	67,285	34,950.04	34,620.04	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	17,108.64	27,373.76	-1,299.52	103.0%*
01582400	51135	CLER. CO	0	0	0	94.04	.00	-94.04	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	1,170.63	.00	1,587.37	42.4%
01582400	58900	DUES	534	0	534	456.95	.00	77.05	85.6%
TOTAL Tashua School			3,058,054	0	3,058,054	1,113,724.02	1,826,122.30	118,207.64	96.1%
TOTAL EXPENSES			3,058,054	0	3,058,054	1,113,724.02	1,826,122.30	118,207.64	
TECEC TECEC School									
01011000	51110	PPS Salary	554,558	0	554,558	191,962.17	362,595.17	.16	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	76,079.25	76,079.22	-.07	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	103,948.31	154,451.97	-6,050.25	102.4%*
01011000	51122	ABA Paras	282,030	0	282,030	115,753.01	172,124.33	-5,847.52	102.1%*
01011000	51130	SEC-CALYR	25,949	0	25,949	13,292.62	13,292.60	-636.42	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	17,422.91	27,876.64	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,577.25	.00	-77.25	105.2%*
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	3,249.23	.00	750.77	81.2%
01011000	56111	Class Supp	13,050	0	13,050	10,855.89	.00	2,194.11	83.2%
01011000	56411	TEXTBOOKS	1,300	0	1,300	1,175.29	.00	124.71	90.4%
01011000	56904	TEST-IND	4,000	0	4,000	2,102.00	865.73	1,032.27	74.2%
01011000	57301	EQUIPMENT	4,000	0	4,000	1,366.05	1,859.14	774.81	80.6%
01011000	57308	Furniture	3,200	0	3,200	306.97	.00	2,893.03	9.6%
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01121200	51111	PPS SPED	181,236	0	181,236	73,370.16	106,289.83	1,576.21	99.1%
TOTAL TECEC School			1,530,707	0	1,530,707	617,310.11	915,434.63	-2,037.33	100.1%
TOTAL EXPENSES			1,530,707	0	1,530,707	617,310.11	915,434.63	-2,037.33	

FOR 2026 06

Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Tech Technology Dept								
01421001	57310 DW EQUIP	352,544	0	352,544	472,387.55	61,162.97	-181,006.52	151.3%*
01422214	53300 OTHER PROF	4,500	0	4,500	1,242.40	799.77	2,457.83	45.4%
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	219,177.57	.00	29,622.43	88.1%
01422214	56900 PARTS	10,500	0	10,500	3,899.89	2,100.11	4,500.00	57.1%
01422214	57301 EQUIP INST	8,000	0	8,000	1,099.00	.00	6,901.00	13.7%
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	113.99	.00	4,186.01	2.7%
01422220	57301 EQUIP INST	12,600	0	12,600	.00	700.00	11,900.00	5.6%
01422520	51125 Tech Supv	148,899	0	148,899	74,449.44	74,449.44	.12	100.0%
01422520	51129 Tech Other	540,573	0	540,573	275,427.97	280,148.54	-15,003.98	102.8%*
01422520	51130 Admin Sect	66,955	0	66,955	34,620.04	34,620.04	-2,284.88	103.4%*
01422520	51141 TECH OT	8,500	0	8,500	285.84	.00	8,214.16	3.4%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	.00	6,000.00	.0%
01422520	53305 DP-COMPUT	42,000	0	42,000	25,008.50	.00	16,991.50	59.5%
01422520	54300 REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409 Copiers	243,820	0	243,820	125,577.71	130,112.39	-11,870.10	104.9%*
01422520	55800 PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804 Mileage	1,200	0	1,200	333.90	.00	866.10	27.8%
01422520	55903 Tel Cell	38,000	0	38,000	374.83	31,667.31	5,957.86	84.3%
01422520	55904 PHONE-LAND	107,895	0	107,895	41,185.75	38,523.84	28,185.41	73.9%
01422520	55907 INTERNET	228,300	0	228,300	99,564.49	86,372.00	42,363.51	81.4%
01422520	56110 Off Supp	1,200	0	1,200	560.62	.00	639.38	46.7%
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%
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	1,444,493.41	740,656.41	-60,514.09	102.8%
TOTAL EXPENSES		2,124,636	0	2,124,636	1,444,493.41	740,656.41	-60,514.09	
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	4,487,604.16	8,092,754.01	35,404.83	99.7%
01711001	51111 TCHR-SPEC	102,330	0	102,330	44,277.21	83,634.73	-25,582.34	125.0%*

FOR 2026 06

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	56111	Class Supp	32,500	0	32,500	14,431.25	8,177.05	9,891.70	69.6%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112	SP CLSRM	24,000	0	24,000	10,748.90	3,194.95	10,056.15	58.1%
01711002	57301	EQUIP INST	11,000	0	11,000	123.46	4.50	10,872.04	1.2%
01711003	56112	SP CLSRM	2,200	0	2,200	1,459.15	104.43	636.42	71.1%
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	202,456.92	284,866.96	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	1,643.68	.00	3,356.32	32.9%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	16,390.50	25,504.80	-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	1,578.49	4,193.80	-2,772.29	192.4%*
01711006	54900	PROP SERV	3,000	0	3,000	969.25	45.00	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	16,294.85	18,646.98	2,058.17	94.4%
01711006	56411	TEXTBOOKS	2,000	0	2,000	126.00	.00	1,874.00	6.3%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900	DUES	4,899	0	4,899	6,623.00	1,352.00	-3,076.00	162.8%*
01711010	56112	SP CLSRM	1,150	0	1,150	1,000.00	.00	150.00	87.0%
01711010	56411	TEXTBOOKS	22,147	0	22,147	11,777.51	10,342.95	26.54	99.9%
01711011	56112	SP CLSRM	2,330	0	2,330	1,467.60	.00	862.40	63.0%
01711011	56411	TEXTBOOKS	37,691	0	37,691	32,778.71	.00	4,912.29	87.0%
01711011	57301	EQUIP INST	9,780	0	9,780	8,425.56	.00	1,354.44	86.2%
01711013	56112	SP CLSRM	19,060	0	19,060	6,776.35	6,773.31	5,510.34	71.1%
01711013	57301	EQUIP INST	4,125	0	4,125	2,160.79	990.00	974.21	76.4%
01711014	56112	SP CLSRM	28,965	0	28,965	12,078.39	2,972.65	13,913.96	52.0%
01711014	57301	EQUIP INST	2,100	0	2,100	599.22	1,700.00	-199.22	109.5%*
01711015	56112	SP CLSRM	1,550	0	1,550	870.74	260.14	419.12	73.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	2,798.65	.00	2,251.35	55.4%
01711016	51110	THS Salary	305,334	0	305,334	114,371.37	191,793.61	-830.98	100.3%*
01711016	53300	OTHER PROF	47,575	0	47,575	25,448.00	2,612.43	19,514.57	59.0%
01711016	54201	UNIFORM CL	1,500	0	1,500	750.00	750.00	.00	100.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	4,773.98	7,341.96	9,884.06	55.1%
01711016	56112	SP CLSRM	5,400	0	5,400	3,414.42	690.31	1,295.27	76.0%
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	318,464.61	592,675.93	-15,677.24	101.8%*
01711019	56112	SP CLSRM	2,934	0	2,934	1,983.52	942.15	8.33	99.7%
01711019	57301	EQUIP INST	6,000	0	6,000	4,915.99	7.71	1,076.30	82.1%
01711022	51110	THS Salary	284,835	0	284,835	99,158.40	183,701.74	1,974.76	99.3%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	3,459.00	1,898.48	7,535.52	41.6%
01711027	56411	TEXTBOOKS	12,761	0	12,761	1,976.20	86.57	10,698.23	16.2%
01711027	57301	EQUIP INST	9,132	0	9,132	2,928.40	.00	6,203.60	32.1%
01711028	56112	SP CLSRM	990	0	990	804.97	177.79	7.24	99.3%

FOR 2026 06

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	504,896.04	780,853.72	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	77,081.94	77,081.94	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	100,674.52	99,694.53	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	0	119.73	.00	-119.73	100.0%*
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712120	56112	SP CLSRM	450	0	450	257.08	.00	192.92	57.1%
01712120	56903	TEST-SYS	650	0	650	124.08	.00	525.92	19.1%
01712220	51110	THS Salary	102,171	0	102,171	35,366.85	66,804.05	.10	100.0%
01712220	56420	LIBR BKS	9,450	0	9,450	7,853.48	.00	1,596.52	83.1%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	1,521.62	531.16	7.22	99.6%
01712220	56901	MEDIA MAT.	2,300	0	2,300	521.52	1,649.99	128.49	94.4%
01712220	57302	EQU-NONINS	775	0	775	425.00	.00	350.00	54.8%
01712220	58900	DUES	230	0	230	.00	190.00	40.00	82.6%
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	1,639.82	.00	1,860.18	46.9%
01712400	51113	THS Admin	940,470	0	940,470	465,615.65	463,002.54	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	25,595.50	37,387.87	-1,720.41	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	53,939.58	58,695.39	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	61,911.64	98,750.56	-4,683.46	103.0%*
01712400	51135	CLER. CO	350	0	350	169.10	.00	180.90	48.3%
01712400	53301	POLICE	90,000	0	90,000	44,928.00	45,072.00	.00	100.0%
01712400	55800	PROF DEVEL	3,500	0	3,500	.00	295.00	3,205.00	8.4%
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	1,870.62	.00	1,129.38	62.4%
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	269.62	21,986.45	2,743.93	89.0%
01712400	57308	Furniture	6,500	0	6,500	148.86	350.00	6,001.14	7.7%
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	9,565.73	136,421.27	.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	6,892,487.96	11,467,748.77	184,915.49	99.0%
TOTAL EXPENSES			18,545,152	0	18,545,152	6,892,487.96	11,467,748.77	184,915.49	

Trans Transportation Dept

01882700	51125	Tran Supv	80,520	0	80,520	30,874.11	52,647.98	-3,001.65	103.7%*
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FOR 2026 06

Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700 51130	SEC-CALYR	108,723	0	108,723	56,302.55	56,096.31	-3,675.86	103.4%*
01882700 51135	CLERICAL	0	0	0	2,438.95	.00	-2,438.95	100.0%*
01882700 53303	Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700 53405	SubCoor	0	0	0	18,900.00	3,975.00	-22,875.00	100.0%*
01882700 54900	PROP SERV	523	0	523	.00	.00	523.00	.0%
01882700 55101	REG RTS	4,264,460	0	4,264,460	4,317,056.14	.00	-52,596.14	101.2%*
01882700 55102	Ace	3,762	0	3,762	.00	.00	3,762.00	.0%
01882700 55105	Summer	313,812	0	313,812	296,951.09	3,574.00	13,286.91	95.8%
01882700 55109	Fuel	337,485	0	337,485	113,729.20	248,317.62	-24,561.82	107.3%*
01882700 55809	FIELD TRIP	9,405	0	9,405	1,723.26	8,119.86	-438.12	104.7%*
01882700 56110	Off Supp	3,762	0	3,762	195.65	7,227.75	-3,661.40	197.3%*
01882700 58900	DUES	392	0	392	.00	.00	392.00	.0%
01882701 55101	Sped IN	1,895,845	0	1,895,845	1,543,107.80	352,737.20	.00	100.0%
01882701 55105	Sped Out	1,120,066	0	1,120,066	330,680.30	703,669.70	85,716.00	92.3%
01882701 55108	Monitors	460,005	0	460,005	441,220.80	18,784.20	.00	100.0%
TOTAL Transportation Dept		8,607,016	0	8,607,016	7,166,731.34	1,455,149.62	-14,864.52	100.2%
TOTAL EXPENSES		8,607,016	0	8,607,016	7,166,731.34	1,455,149.62	-14,864.52	
GRAND TOTAL		129,177,640	0	129,177,640	59,529,186.41	69,123,169.91	525,283.95	99.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	13	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	001
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Unit

Function

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

FOR 2026 06

			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	191,962.17	362,595.17	.16	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	76,079.25	76,079.22	-.07	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	103,948.31	154,451.97	-6,050.25	102.4%*
01011000	51122	ABA Paras	282,030	0	282,030	115,753.01	172,124.33	-5,847.52	102.1%*
01011000	51130	SEC-CALYR	25,949	0	25,949	13,292.62	13,292.60	-.636.42	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	17,422.91	27,876.64	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,577.25	.00	-77.25	105.2%*
01011200	51114	PPS Admin	950,560	0	950,560	405,764.06	405,764.08	139,032.34	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	21,582.94	28,417.06	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	992,547.77	1,478,891.42	68,518.26	97.3%
01011200	51121	Extra Time	95,000	0	95,000	38,518.97	56,481.03	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	608,936.69	895,770.94	120,785.11	92.6%
01011200	51130	Admin Sec	163,963	0	163,963	85,057.20	84,465.16	-5,559.36	103.4%*
01011200	51135	CLER PT	750	0	750	23.88	.00	726.12	3.2%
01011201	51117	Homebnd	60,000	0	60,000	23,436.76	36,563.24	.00	100.0%
01011203	51117	Tutorial	75,000	0	75,000	19,185.13	55,814.87	.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	209,429.01	395,149.36	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	34,910.47	52,004.42	-3,424.67	104.1%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	605,719.39	1,116,315.78	53,310.63	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	129,686.31	244,963.03	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	452,637.10	826,516.08	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	574,011.09	1,010,075.08	-50,650.62	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	73,370.16	106,289.83	1,576.21	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	898,773.58	1,664,767.72	-50,049.10	102.0%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	558,546.51	1,010,189.68	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	798,405.29	1,456,654.29	-6,967.58	100.3%*
01331200	51126	Work Exp	8,000	0	8,000	2,476.73	.00	5,523.27	31.0%
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	91,707.48	.00	8,292.52	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	3,138.97	.00	-1,638.97	209.3%*
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401204	51117	Tutors	5,000	0	5,000	327.95	.00	4,672.05	6.6%
01402210	51110	Curr Salar	819,237	0	819,237	294,338.67	517,690.90	7,207.18	99.1%
01402320	51114	HR Dir	181,038	0	181,038	95,497.61	95,497.61	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	40,679.14	40,079.13	-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	150,554.34	229,086.62	-257.96	100.1%*

FOR 2026 06

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	51114	Asst Super	210,443	0	210,443	108,298.45	108,298.45	-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	13,168.73	.00	16,831.27	43.9%
01412210	51119	Curr Write	70,000	0	70,000	48,451.05	.00	21,548.95	69.2%
01412210	51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51129	Non Cert	81,640	0	81,640	33,911.64	30,732.39	16,995.97	79.2%
01412210	51130	Admin Sec	68,890	0	68,890	33,409.79	35,611.81	-132.00	100.2%*
01412210	51135	CLER PT	500	0	500	153.49	.00	346.51	30.7%
01422520	51125	Tech Supv	148,899	0	148,899	74,449.44	74,449.44	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	275,427.97	280,148.54	-15,003.98	102.8%*
01422520	51130	Admin Sect	66,955	0	66,955	34,620.04	34,620.04	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	285.84	.00	8,214.16	3.4%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	812,064.96	1,513,508.08	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	18,532.50	27,348.10	13,140.50	77.7%
01511002	51110	Spec	659,645	0	659,645	225,818.64	418,932.89	14,893.85	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	97,985.94	97,985.94	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	9,580.89	12,305.13	-242.82	101.1%*
01512400	51130	Admin Sec	67,265	0	67,265	34,930.04	34,620.04	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	17,318.65	27,373.76	-1,299.53	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	864,882.90	1,547,734.15	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	25,952.72	36,894.52	-2,419.08	104.0%*
01521002	51110	Spec	879,541	0	879,541	309,581.35	552,200.74	17,759.09	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	39,407.85	74,437.05	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	180,910.47	180,910.47	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	18,368.54	23,151.22	-137.33	100.3%*
01522400	51130	Admin Sec	67,555	0	67,555	35,211.75	34,620.04	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	20,858.48	24,487.44	-1,263.92	102.9%*
01522400	51135	CLER. CO	0	0	0	1,792.02	.00	-1,792.02	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	832,473.45	1,572,449.85	-99,505.30	104.3%*
01531001	51120	DFE Paras	40,604	0	40,604	19,611.00	35,310.20	-14,317.52	135.3%*
01531002	51110	Spec	660,000	0	660,000	261,821.52	405,957.80	-7,779.07	101.2%*
01532220	51110	DFE Salary	93,855	0	93,855	32,488.29	61,366.77	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	97,985.94	97,985.94	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,102.73	12,789.24	1,006.43	95.6%
01532400	51130	SEC-CALYR	67,555	0	67,555	27,803.15	27,374.49	12,377.56	81.7%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	16,949.47	27,373.76	-1,140.35	102.6%*
01532400	51135	CLER. CO	0	0	0	571.74	.00	-571.74	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	854,188.74	1,559,174.32	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	22,185.23	33,056.40	-1,103.39	102.0%*
01541002	51110	Spec	890,841	0	890,841	325,220.49	555,592.74	10,027.70	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	179,910.38	179,910.38	.24	100.0%

FOR 2026 06

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	6,039.74	7,082.01	407.77	97.0%
01542400	51130	SEC-CALYR	67,205	0	67,205	34,870.04	34,620.04	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	16,869.93	26,991.84	-1,281.57	103.0%*
01542400	51135	CLER. CO	0	0	0	225.84	.00	-225.84	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	737,904.87	1,250,293.39	56,235.74	97.2%
01551001	51120	JRE Paras	58,308	0	58,308	17,496.24	25,418.12	15,393.76	73.6%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	237,818.79	399,193.97	51,377.02	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	36,171.00	68,323.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	97,985.94	97,985.94	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	10,070.02	13,423.33	18.25	99.9%
01552400	51130	SEC-CALYR	67,225	0	67,225	34,881.75	34,620.04	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	17,318.67	27,373.76	-1,299.55	103.0%*
01552400	51135	CLER. CO	500	0	500	480.48	.00	19.52	96.1%
01581001	51110	TSE Salary	1,844,259	0	1,844,259	629,353.17	1,168,404.86	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	25,229.02	36,894.52	-15,229.94	132.5%*
01581002	51110	Spec	635,718	0	635,718	213,895.15	371,765.85	50,057.08	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	37,241.64	70,345.32	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	97,985.94	97,985.94	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	7,928.25	13,784.21	1,334.74	94.2%
01582400	51130	SEC-CALYR	67,285	0	67,285	34,950.04	34,620.04	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	17,108.64	27,373.76	-1,299.52	103.0%*
01582400	51135	CLER. CO	0	0	0	94.04	.00	-94.04	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	1,457,733.35	2,724,569.50	-18,429.15	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	131,768.64	221,790.37	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	138,757.32	246,758.36	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	120,966.93	201,888.09	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	21,255.52	33,688.80	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	572.94	.00	-572.94	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	42,763.14	80,774.82	.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	186,072.90	186,072.90	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	6,795.80	7,241.94	-207.26	101.5%*
01612400	51130	SEC-CALYR	59,592	0	59,592	30,809.35	30,809.35	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	19,608.10	31,372.96	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	866.35	.00	-866.35	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	1,535,110.91	2,826,124.65	66,335.14	98.5%
01621001	51111	TCHR-SPEC	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	122,533.56	204,346.33	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	150,523.74	254,065.22	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	116,109.00	192,712.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	17,556.49	27,876.64	-1,597.91	103.6%*
01622220	51110	MMS Salary	123,538	0	123,538	42,763.14	80,774.82	.04	100.0%

FOR 2026 06

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400	51110	TEA Extra	0	0	0	3,018.18	.00	-3,018.18	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	170,063.46	183,696.89	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	6,344.00	6,776.10	2,697.02	82.9%
01622400	51130	SEC-CALYR	67,265	0	67,265	34,930.04	34,620.04	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	23,173.30	27,807.96	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	185.39	.00	-185.39	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	4,487,604.16	8,092,754.01	35,404.83	99.7%
01711001	51111	TCHR-SPEC	102,330	0	102,330	44,277.21	83,634.73	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	202,456.92	284,866.96	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	1,643.68	.00	3,356.32	32.9%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	16,390.50	25,504.80	-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	114,371.37	191,793.61	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	318,464.61	592,675.93	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	90,536.55	90,536.55	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	99,158.40	183,701.74	1,974.76	99.3%
01712120	51110	THS Salary	1,278,125	0	1,278,125	504,896.04	780,853.72	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	77,081.94	77,081.94	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	100,674.52	99,694.53	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	0	119.73	.00	-119.73	100.0%*
01712220	51110	THS Salary	102,171	0	102,171	35,366.85	66,804.05	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	1,639.82	.00	1,860.18	46.9%
01712400	51113	THS Admin	940,470	0	940,470	465,615.65	463,002.54	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	25,595.50	37,387.87	-1,720.41	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	53,939.58	58,695.39	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	61,911.64	98,750.56	-4,683.46	103.0%*
01712400	51135	CLER. CO	350	0	350	169.10	.00	180.90	48.3%
01713201	51111	TCHR-SPEC	137,700	0	137,700	64,374.75	92,985.75	-19,660.50	114.3%*
01713201	51116	Coaches	650,000	0	650,000	244,134.80	405,865.20	.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	19,578.04	31,372.96	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	1,556.35	.00	2,943.65	34.6%
01713201	51170	GameStaff	57,500	0	57,500	23,098.60	.00	34,401.40	40.2%
01713202	51116	THS Advis	145,987	0	145,987	9,565.73	136,421.27	.00	100.0%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	113,633.78	112,984.95	-1,358.83	100.6%*
01802320	51117	Sub Teach	0	0	0	73,304.50	75,000.00	-148,304.50	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	10,056.63	.00	-10,056.63	100.0%*
01802320	51129	Super-Para	0	0	0	1,403.28	.00	-1,403.28	100.0%*
01802320	51135	Extra	0	0	0	5,683.90	.00	-5,683.90	100.0%*
01802320	51139	SEC- SUB	0	0	0	6,175.78	.00	-6,175.78	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	14,217.20	40,782.80	.00	100.0%

FOR 2026 06

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51125	Plant Supv	393,488	0	393,488	179,077.72	198,806.53	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	344,637.04	461,598.15	11,764.81	98.6%
01822230	51128	Sec OT	25,000	0	25,000	12,406.13	.00	12,593.87	49.6%
01822230	51130	SEC-CALYR	97,351	0	97,351	49,550.67	50,022.83	-2,222.30	102.3%*
01822230	51135	CLER. CO	0	0	0	136.79	.00	-136.79	100.0%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	1,393,538.64	1,409,129.60	221,273.36	92.7%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	59,257.07	40,742.93	.00	100.0%
01842610	51142	OT/sch eve	110,000	0	110,000	38,331.82	71,668.18	.00	100.0%
01842610	51143	Snow	0	0	0	9,195.43	.00	-9,195.43	100.0%*
01842610	51145	HELP 19.5	9,791	0	9,791	4,361.86	5,120.31	308.39	96.9%
01842610	51149	CUST NGTDF	0	0	0	4,438.23	.00	-4,438.23	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	288,701.61	346,203.94	195,160.05	76.5%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	5,743.33	.00	19,256.67	23.0%
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	30,874.11	52,647.98	-3,001.65	103.7%*
01882700	51130	SEC-CALYR	108,723	0	108,723	56,302.55	56,096.31	-3,675.86	103.4%*
01882700	51135	CLERICAL	0	0	0	2,438.95	.00	-2,438.95	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	1,050.00	.00	1,950.00	35.0%
01902320	51115	Sup Admin	301,330	0	301,330	158,193.62	158,193.62	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	78,340.39	84,368.05	4,171.56	97.5%
01912520	51113	Bus Admin	183,471	0	183,471	85,870.17	91,499.98	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	47,834.54	47,834.57	.09	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	161,586.37	159,886.35	-9,602.91	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	1,461.41	.00	7,038.59	17.2%
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	301,487.61	58,512.39	.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	84,433.05	84,433.05	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	40,368.49	40,195.22	1,076.29	98.7%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries			82,097,667	0	82,097,667	31,593,905.61	49,713,558.20	790,203.22	99.0%
TOTAL EXPENSES			82,097,667	0	82,097,667	31,593,905.61	49,713,558.20	790,203.22	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	837,762.24	1,243,533.98	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	13,490,051.85	13,746,864.71	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	106,634.37	103,365.63	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	11,720.31	12,279.69	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	57,065.63	60,760.62	-2,826.25	102.5%*

FOR 2026 06

52	Employee Benefits		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52006	UNEMPLOY	20,000	0	20,000	434.00	9,566.00	10,000.00	50.0%
01912520	52008	Admin Fee	16,000	0	16,000	4,917.00	5,283.00	5,800.00	63.8%
01912520	52010	401A TBOE	450,000	0	450,000	194,307.05	255,692.95	.00	100.0%
01912520	52011	Med WH	0	0	0	-2,930,053.42	-3,079,896.70	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-132,301.55	-111,101.51	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	11,640,537.48	12,246,348.37	188,854.87	99.2%
TOTAL EXPENSES			24,075,741	0	24,075,741	11,640,537.48	12,246,348.37	188,854.87	
53 Prchsd Prof Services									
01011200	53230	CONSULT-PPS	325,000	0	325,000	224,419.61	248,606.39	-148,026.00	145.5%*
01011200	53300	OTHER PROF	58,000	0	58,000	22,599.02	38,186.00	-2,785.02	104.8%*
01011200	53308	LEGALSPED	115,000	0	115,000	61,071.16	53,928.84	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	611.10	5,888.90	-6,500.00	100.0%*
01052130	53305	Svc Cont	90,000	0	90,000	48,710.60	80,489.40	-39,200.00	143.6%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	5,000.00	.00	100.0%
01412210	53300	OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01422214	53300	OTHER PROF	4,500	0	4,500	1,242.40	799.77	2,457.83	45.4%
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	25,008.50	.00	16,991.50	59.5%
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	25,448.00	2,612.43	19,514.57	59.0%
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400	53301	POLICE	90,000	0	90,000	44,928.00	45,072.00	.00	100.0%
01713201	53300	Prch Svcs	227,575	0	227,575	66,756.92	91,915.00	68,903.08	69.7%
01713201	53301	POLICE	20,000	0	20,000	9,840.00	10,160.00	.00	100.0%
01802130	53401	SubTeach	840,000	0	840,000	246,514.53	590,989.63	2,495.84	99.7%
01802130	53402	SubPara	450,000	0	450,000	148,782.45	301,275.96	-58.41	100.0%*
01802130	53403	SubSec	20,000	0	20,000	3,451.30	16,208.88	339.82	98.3%
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%*
01882700	53405	SubCoor	0	0	0	18,900.00	3,975.00	-22,875.00	100.0%*
01902310	53300	OTHER PROF	27,000	0	27,000	24,754.76	835.35	1,409.89	94.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	47,677.50	73,306.50	-10,984.00	110.0%*
01912520	53300	OTHER PROF	0	0	0	18,000.00	18,000.00	-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	100,968.06	.00	-10,968.06	112.2%*
01922530	53302	D.L.OTHER	229,950	0	229,950	229,426.04	5,892.16	-5,368.20	102.3%*
01922530	53304	TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%

FOR 2026 06

53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

	TOTAL Prchsd Prof Services	2,920,856	0	2,920,856	1,473,482.67	1,596,142.21	-148,768.88	105.1%
	TOTAL EXPENSES	2,920,856	0	2,920,856	1,473,482.67	1,596,142.21	-148,768.88	
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	125,577.71	130,112.39	-11,870.10	104.9%*
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	320.00	727.00	40.0%
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	480.98	.00	269.02	64.1%
01711006	54300 REPAIRS	3,000	0	3,000	1,578.49	4,193.80	-2,772.29	192.4%*
01711006	54900 PROP SERV	3,000	0	3,000	969.25	45.00	1,985.75	33.8%
01711016	54201 UNIFORM CL	1,500	0	1,500	750.00	750.00	.00	100.0%
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	40,630.66	38,456.61	3,912.73	95.3%
01842610	54202 SER.CUST.	4,000	0	4,000	1,840.00	2,144.00	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	57.30	10,877.20	4,065.50	72.9%
01842611	54101 Electricity	1,273,398	0	1,273,398	701,051.78	615,464.97	-43,118.75	103.4%*
01842611	54105 WATER	130,000	0	130,000	46,255.84	59,220.91	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	687.34	2,572.66	-260.00	108.7%*
01852625	54300 REPAIRS	10,000	0	10,000	.00	2,400.00	7,600.00	24.0%
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	36,881.39	64,137.94	-51,019.33	202.0%*
01852631	54301 ELEVATORS	40,000	0	40,000	14,601.48	15,398.52	10,000.00	75.0%
01852632	54300 REPAIRS	5,000	0	5,000	219.75	1,440.00	3,340.25	33.2%
01852633	54300 Services	35,000	0	35,000	3,592.32	32,813.08	-1,405.40	104.0%*
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	8,243.75	17,498.00	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	3,000.00	6,700.00	-3,700.00	161.7%*
01852638	54300 REPAIRS	0	0	0	2,478.00	999.00	-3,477.00	100.0%*
01852639	54300 REPAIRS	135,000	0	135,000	61,799.97	90,893.42	-17,693.39	113.1%*
01852643	54300 REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*

FOR 2026 06

54	Prchsd Property Srvs		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852644	54300	REPAIRS	5,000	0	5,000	3,692.89	2,266.56	-959.45	119.2%*
01852645	54300	REPAIRS	30,000	0	30,000	9,298.00	20,702.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	8,516.00	6,494.00	-5,010.00	150.1%*
01852647	54300	REPAIRS	15,000	0	15,000	34,103.26	23,310.00	-42,413.26	382.8%*
01852648	54300	REPAIRS	20,000	0	20,000	13,906.25	7,453.75	-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 Srvs			2,257,703	0	2,257,703	1,147,339.12	1,174,158.45	-63,794.57	102.8%
TOTAL EXPENSES			2,257,703	0	2,257,703	1,147,339.12	1,174,158.45	-63,794.57	
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	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	2,860.80	4,133.00	13,006.20	35.0%
01011200	55801	Mileage	10,000	0	10,000	3,020.14	.00	6,979.86	30.2%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	3,225,967.27	3,195,745.55	-852,810.30	115.3%*
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	3,115.50	.00	6,884.50	31.2%
01402320	55600	TUITION	327,960	0	327,960	145,745.38	239,778.37	-57,563.75	117.6%*
01402320	55800	PROF DEVEL	20,000	0	20,000	18,645.84	.00	1,354.16	93.2%
01402320	55906	PRINTING	800	0	800	450.00	429.50	-79.50	109.9%*
01412210	55800	PROF DEVEL	62,000	0	62,000	30,591.23	22,900.00	8,508.77	86.3%
01422520	55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804	Mileage	1,200	0	1,200	333.90	.00	866.10	27.8%
01422520	55903	Tel Cell	38,000	0	38,000	374.83	31,667.31	5,957.86	84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	41,185.75	38,523.84	28,185.41	73.9%
01422520	55907	INTERNET	228,300	0	228,300	99,564.49	86,372.00	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	4,089.00	.00	27,911.00	12.8%
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	42.77	402.57	19.5%
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%

FOR 2026 06

55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,773.98	7,341.96	9,884.06	55.1%
01712400	55800	PROF DEVEL		3,500	0	3,500	.00	295.00	3,205.00	8.4%
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%
01713201	55809	TRANSPORTA		188,300	0	188,300	43,969.06	93,730.94	50,600.00	73.1%
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	325.00	2,725.00	5,950.00	33.9%
01802130	55900	OTHER PURC		85,000	0	85,000	66,485.12	11,330.00	7,184.88	91.5%
01802130	55903	ADVERT.		1,500	0	1,500	1,500.00	.00	.00	100.0%
01822230	55800	PROF DEVEL		500	0	500	.00	.00	500.00	.0%
01822230	55910	Other		17,000	0	17,000	13,896.91	1,499.00	1,604.09	90.6%
01842610	55803	Mileage		1,500	0	1,500	532.42	.00	967.58	35.5%
01882700	55101	REG RTS		4,264,460	0	4,264,460	4,317,056.14	.00	-52,596.14	101.2%*
01882700	55102	Ace		3,762	0	3,762	.00	.00	3,762.00	.0%
01882700	55105	Summer		313,812	0	313,812	296,951.09	3,574.00	13,286.91	95.8%
01882700	55109	Fuel		337,485	0	337,485	113,729.20	248,317.62	-24,561.82	107.3%*
01882700	55809	FIELD TRIP		9,405	0	9,405	1,723.26	8,119.86	-438.12	104.7%*
01882701	55101	Sped IN		1,895,845	0	1,895,845	1,543,107.80	352,737.20	.00	100.0%
01882701	55105	Sped Out		1,120,066	0	1,120,066	330,680.30	703,669.70	85,716.00	92.3%
01882701	55108	Monitors		460,005	0	460,005	441,220.80	18,784.20	.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	248.97	.00	10,751.03	2.3%
01902320	55900	POSTAGE		33,000	0	33,000	14,032.84	23,042.60	-4,075.44	112.3%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital		10,000	0	10,000	599.00	1,980.00	7,421.00	25.8%
TOTAL Prchsd Other Srvcs				13,587,912	0	13,587,912	10,772,088.85	3,146,372.28	-330,549.61	102.4%
TOTAL EXPENSES				13,587,912	0	13,587,912	10,772,088.85	3,146,372.28	-330,549.61	
56 Supplies										
01011000	56110	off Supp		4,000	0	4,000	3,249.23	.00	750.77	81.2%
01011000	56111	Class Supp		13,050	0	13,050	10,855.89	.00	2,194.11	83.2%

FOR 2026 06

56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	56411 TEXTBOOKS	1,300	0	1,300	1,175.29	.00	124.71	90.4%
01011000	56904 TEST-IND	4,000	0	4,000	2,102.00	865.73	1,032.27	74.2%
01011200	56110 Off Supp	2,500	0	2,500	757.17	187.67	1,555.16	37.8%
01011200	56111 Class Supp	30,000	0	30,000	62,527.10	4,779.12	-37,306.22	224.4%*
01011200	56411 TEXTBOOKS	2,500	0	2,500	139.41	.00	2,360.59	5.6%
01011200	56425 SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904 TEST-IND	62,000	0	62,000	48,446.81	1,318.90	12,234.29	80.3%
01052130	56110 Off Supp	9,000	0	9,000	2,899.98	4,100.02	2,000.00	77.8%
01402320	56110 Off Supp	25,000	0	25,000	11,085.58	1,211.45	12,702.97	49.2%
01412210	56118 Software	5,000	0	5,000	3,006.75	.00	1,993.25	60.1%
01412210	56411 TEXTBOOKS	217,000	0	217,000	405,338.10	5,402.37	-193,740.47	189.3%*
01412210	56904 TEST-IND	150,460	0	150,460	89,808.33	39,625.09	21,026.58	86.0%
01412214	56111 Class Supp	100,000	0	100,000	11,017.15	9,922.06	79,060.79	20.9%
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	3,899.89	2,100.11	4,500.00	57.1%
01422220	56117 Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900 PARTS	4,300	0	4,300	113.99	.00	4,186.01	2.7%
01422520	56110 Off Supp	1,200	0	1,200	560.62	.00	639.38	46.7%
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	33,369.82	283.43	-3,377.25	111.2%*
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	5,186.98	.00	33.02	99.4%
01512220	56425 SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901 MEDIA MAT.	3,132	0	3,132	2,193.24	127.75	811.01	74.1%
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	21,293.76	7,626.10	1,008.14	96.6%
01521001	56411 TEXTBOOKS	31,992	0	31,992	31,018.12	.00	973.88	97.0%
01522220	56420 LIBR BKS	5,160	0	5,160	4,468.99	581.06	109.95	97.9%
01522220	56425 SUBSCRIPTN	903	0	903	34.95	839.78	28.27	96.9%
01522220	56901 MEDIA MAT.	3,096	0	3,096	2,020.65	1,772.11	-696.76	122.5%*
01522400	56110 Off Supp	3,612	0	3,612	1,522.37	.00	2,089.63	42.1%
01531001	56111 Class Supp	28,072	0	28,072	24,498.07	79.96	3,493.97	87.6%
01531001	56411 TEXTBOOKS	30,008	0	30,008	25,738.07	.00	4,269.93	85.8%
01532220	56420 LIBR BKS	4,840	0	4,840	7,731.46	278.21	-3,169.67	165.5%*
01532220	56425 SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901 MEDIA MAT.	2,904	0	2,904	627.45	.00	2,276.55	21.6%
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	23,468.99	19.96	5,627.05	80.7%
01541001	56411 TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01542220	56420 LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425 SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%

FOR 2026 06

56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542220	56901 MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542400	56110 Off Supp	3,514	0	3,514	1,723.49	.00	1,790.51	49.0%
01551001	56111 Class Supp	25,404	0	25,404	23,921.83	1,392.47	89.70	99.6%
01551001	56411 TEXTBOOKS	27,156	0	27,156	27,150.03	.00	5.97	100.0%
01552220	56420 LIBR BKS	4,380	0	4,380	3,858.76	198.86	322.38	92.6%
01552220	56425 SUBSCRIPTN	767	0	767	357.65	331.39	77.96	89.8%
01552220	56901 MEDIA MAT.	2,628	0	2,628	2,154.08	333.65	140.27	94.7%
01552400	56110 Off Supp	3,066	0	3,066	1,816.70	1,130.47	118.83	96.1%
01581001	56111 Class Supp	22,852	0	22,852	15,927.45	4,447.80	2,476.75	89.2%
01581001	56411 TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01582220	56420 LIBR BKS	3,940	0	3,940	3,815.14	124.86	.00	100.0%
01582220	56425 SUBSCRIPTN	690	0	690	410.75	279.25	.00	100.0%
01582220	56901 MEDIA MAT.	2,364	0	2,364	2,318.52	45.48	.00	100.0%
01582400	56110 Off Supp	2,758	0	2,758	1,170.63	.00	1,587.37	42.4%
01611001	56111 Class Supp	34,056	0	34,056	22,883.92	2,788.38	8,383.70	75.4%
01611001	56411 TEXTBOOKS	11,880	0	11,880	8,194.00	140.00	3,546.00	70.2%
01611016	56111 Class Supp	2,259	0	2,259	1,538.30	421.83	298.87	86.8%
01611019	56111 Class Supp	3,424	0	3,424	1,608.54	1,775.00	40.46	98.8%
01612220	56111 Class Supp	1,980	0	1,980	170.75	1,355.36	453.89	77.1%
01612220	56420 LIBR BKS	2,376	0	2,376	1,055.55	1,136.39	184.06	92.3%
01612220	56425 SUBSCRIPTN	1,584	0	1,584	1,581.34	.00	2.66	99.8%
01612400	56110 Off Supp	3,960	0	3,960	3,917.88	.00	42.12	98.9%
01613202	56119 Supplies	4,200	0	4,200	385.00	.00	3,815.00	9.2%
01621001	56111 Class Supp	36,851	0	36,851	17,063.60	3,991.59	15,795.81	57.1%
01621001	56411 TEXTBOOKS	12,855	0	12,855	3,219.58	1,077.50	8,557.92	33.4%
01621016	56111 Class Supp	2,750	0	2,750	1,743.54	150.62	855.84	68.9%
01621019	56111 Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622220	56420 LIBR BKS	2,571	0	2,571	1,267.39	977.67	325.94	87.3%
01622220	56425 SUBSCRIPTN	1,714	0	1,714	515.00	974.90	224.10	86.9%
01622220	56901 MEDIA MAT.	2,143	0	2,143	1,393.04	515.44	234.52	89.1%
01622400	56110 Off Supp	4,285	0	4,285	9.42	1,320.82	2,954.76	31.0%
01623202	56119 Supplies	1,750	0	1,750	.00	1,549.50	200.50	88.5%
01711001	56111 Class Supp	32,500	0	32,500	14,431.25	8,177.05	9,891.70	69.6%
01711002	56112 SP CLSRM	24,000	0	24,000	10,748.90	3,194.95	10,056.15	58.1%
01711003	56112 SP CLSRM	2,200	0	2,200	1,459.15	104.43	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	16,294.85	18,646.98	2,058.17	94.4%
01711006	56411 TEXTBOOKS	2,000	0	2,000	126.00	.00	1,874.00	6.3%
01711010	56112 SP CLSRM	1,150	0	1,150	1,000.00	.00	150.00	87.0%
01711010	56411 TEXTBOOKS	22,147	0	22,147	11,777.51	10,342.95	26.54	99.9%
01711011	56112 SP CLSRM	2,330	0	2,330	1,467.60	.00	862.40	63.0%
01711011	56411 TEXTBOOKS	37,691	0	37,691	32,778.71	.00	4,912.29	87.0%
01711013	56112 SP CLSRM	19,060	0	19,060	6,776.35	6,773.31	5,510.34	71.1%
01711014	56112 SP CLSRM	28,965	0	28,965	12,078.39	2,972.65	13,913.96	52.0%

FOR 2026 06

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711015	56112	SP CLSRM	1,550	0	1,550	870.74	260.14	419.12	73.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	2,798.65	.00	2,251.35	55.4%
01711016	56112	SP CLSRM	5,400	0	5,400	3,414.42	690.31	1,295.27	76.0%
01711019	56112	SP CLSRM	2,934	0	2,934	1,983.52	942.15	8.33	99.7%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	3,459.00	1,898.48	7,535.52	41.6%
01711027	56411	TEXTBOOKS	12,761	0	12,761	1,976.20	86.57	10,698.23	16.2%
01711028	56112	SP CLSRM	990	0	990	804.97	177.79	7.24	99.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	56112	SP CLSRM	450	0	450	257.08	.00	192.92	57.1%
01712120	56903	TEST-SYS	650	0	650	124.08	.00	525.92	19.1%
01712220	56420	LIBR BKS	9,450	0	9,450	7,853.48	.00	1,596.52	83.1%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	1,521.62	531.16	7.22	99.6%
01712220	56901	MEDIA MAT.	2,300	0	2,300	521.52	1,649.99	128.49	94.4%
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	1,870.62	.00	1,129.38	62.4%
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	269.62	21,986.45	2,743.93	89.0%
01713201	56112	SP CLSRM	135,000	0	135,000	72,570.74	51,246.72	11,182.54	91.7%
01713203	56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130	56110	SUPPLIES	3,500	0	3,500	2,173.58	1,262.55	63.87	98.2%
01822230	56110	Ofc Supp	1,500	0	1,500	1,367.34	2,830.66	-2,698.00	279.9%*
01842610	56130	Supplies	196,000	0	196,000	89,099.64	83,154.34	23,746.02	87.9%
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	136,290.96	398,294.04	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	1,087.79	17,911.21	-8,999.00	190.0%*
01852623	56133	Gas/Diesel	50,000	0	50,000	20,301.93	2,872.31	26,825.76	46.3%
01852623	56134	Veh Supp	15,000	0	15,000	13,170.13	7,583.06	-5,753.19	138.4%*
01852625	56134	Grnds-Supp	20,000	0	20,000	8,276.42	18,247.72	-6,524.14	132.6%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	3,034.40	5,122.62	-657.02	108.8%*
01852631	56134	PARTS-SUPP	2,000	0	2,000	680.10	.00	1,319.90	34.0%
01852632	56134	PARTS-SUPP	20,000	0	20,000	3,083.60	15,526.64	1,389.76	93.1%
01852633	56134	PARTS-SUPP	30,000	0	30,000	13,654.76	13,833.24	2,512.00	91.6%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852636	56134	PARTS-SUPP	0	0	0	1,899.98	.00	-1,899.98	100.0%*
01852638	56134	PARTS-SUPP	1,000	0	1,000	281.44	2,817.56	-2,099.00	309.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	44,594.06	44,054.96	-53,649.02	253.3%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,776.65	5,723.35	-2,500.00	150.0%*
01852643	56900	PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	21,855.76	22,947.24	-4,803.00	112.0%*

FOR 2026 06

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	8,898.89	5,601.11	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	.00	1,099.00	-1,099.00	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	195.65	7,227.75	-3,661.40	197.3%*
01902320	56110	Off Supp	4,000	0	4,000	3,628.90	1,576.44	-1,205.34	130.1%*
01902320	56425	SUBSCRIPTN	850	0	850	347.90	1,152.10	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	3,654.56	3,937.08	-2,591.64	151.8%*
TOTAL Supplies			3,326,113	0	3,326,113	2,246,313.40	902,472.86	177,326.74	94.7%
TOTAL EXPENSES			3,326,113	0	3,326,113	2,246,313.40	902,472.86	177,326.74	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	1,366.05	1,859.14	774.81	80.6%
01011000	57308	Furniture	3,200	0	3,200	306.97	.00	2,893.03	9.6%
01032130	57303	EQU-NEWINS	15,000	0	15,000	12,329.03	975.00	1,695.97	88.7%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
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	472,387.55	61,162.97	-181,006.52	151.3%*
01422214	57301	EQUIP INST	8,000	0	8,000	1,099.00	.00	6,901.00	13.7%
01422220	57301	EQUIP INST	12,600	0	12,600	.00	700.00	11,900.00	5.6%
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	99.95	.00	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	994.58	.00	553.42	64.2%
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65	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	2,209.40	.00	-757.40	152.2%*
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	118.66	.00	1,638.34	6.8%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,249.42	.00	256.58	83.0%
01551001	57301	EQUIP INST	1,314	0	1,314	119.54	1,193.20	1.26	99.9%
01551001	57308	Furniture	1,533	0	1,533	1,522.70	.00	10.30	99.3%
01552220	57302	EQU-NONINS	1,314	0	1,314	915.83	398.17	.00	100.0%
01581001	57301	EQUIP INST	1,182	0	1,182	458.78	.00	723.22	38.8%
01581001	57308	Furniture	1,379	0	1,379	.00	.00	1,379.00	.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	894.00	50.41	237.59	79.9%
01611001	57301	EQUIP INST	3,564	0	3,564	.00	3,560.00	4.00	99.9%

FOR 2026 06

57	Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	57308 Furniture	396	0	396	280.09	.00	115.91	70.7%
01611016	57301 EQUIP INST	3,220	0	3,220	3,065.99	245.00	-90.99	102.8%*
01612220	57302 EQU-NONINS	1,188	0	1,188	.00	1,150.00	38.00	96.8%
01621001	57301 EQUIP INST	3,857	0	3,857	875.43	358.31	2,623.26	32.0%
01621001	57308 Furniture	429	0	429	236.64	.00	192.36	55.2%
01621016	57301 EQUIP INST	3,200	0	3,200	1,683.04	.00	1,516.96	52.6%
01622220	57302 EQU-NONINS	1,286	0	1,286	567.08	.00	718.92	44.1%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301 EQUIP INST	11,000	0	11,000	123.46	4.50	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	8,425.56	.00	1,354.44	86.2%
01711013	57301 EQUIP INST	4,125	0	4,125	2,160.79	990.00	974.21	76.4%
01711014	57301 EQUIP INST	2,100	0	2,100	599.22	1,700.00	-199.22	109.5%*
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	4,915.99	7.71	1,076.30	82.1%
01711027	57301 EQUIP INST	9,132	0	9,132	2,928.40	.00	6,203.60	32.1%
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	148.86	350.00	6,001.14	7.7%
01713201	57301 EQUIP INST	46,000	0	46,000	29,311.50	14,578.20	2,110.30	95.4%
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301 EQUIP INST	7,000	0	7,000	2,087.79	4,791.77	120.44	98.3%
01852622	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307 Equipment	2,000	0	2,000	2,105.35	2,947.49	-3,052.84	252.6%*
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	2,888.55	1,115.40	5,996.05	40.0%
01852650	57200 FF&E SPACE	10,000	0	10,000	4,838.00	5,162.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	258.00	1,742.00	-2,000.00	100.0%*
TOTAL Property		650,128	0	650,128	642,454.07	105,113.26	-97,439.33	115.0%
TOTAL EXPENSES		650,128	0	650,128	642,454.07	105,113.26	-97,439.33	
58 Debt Srv & Misc								
01011000	58900 DUES	700	0	700	429.00	.00	271.00	61.3%
01011200	58900 DUES	5,000	0	5,000	1,980.81	7,468.49	-4,449.30	189.0%*
01402320	58900 DUES	7,000	0	7,000	7,249.36	.00	-249.36	103.6%*
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%

FOR 2026 06

58	Debt Srvc & Misc		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	58900	DUES	534	0	534	456.95	.00	77.05	85.6%
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	6,623.00	1,352.00	-3,076.00	162.8%*
01712220	58900	DUES	230	0	230	.00	190.00	40.00	82.6%
01712400	58900	DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713201	58900	DUES	47,500	0	47,500	25,491.22	13,155.00	8,853.78	81.4%
01802130	58900	DUES	1,300	0	1,300	300.00	.00	1,000.00	23.1%
01822230	58900	DUES	1,500	0	1,500	540.00	.00	960.00	36.0%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01902320	58900	DUES	30,000	0	30,000	25,276.50	4,268.50	455.00	98.5%
01912520	58310	PrnPymnt	358,614	0	358,614	179,307.00	179,307.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	48,832.76	32,463.29	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	15,369.62	800.00	-9,169.62	231.0%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc			574,376	0	574,376	325,920.21	239,004.28	9,451.51	98.4%
TOTAL EXPENSES			574,376	0	574,376	325,920.21	239,004.28	9,451.51	
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	59,529,186.41	69,123,169.91	525,283.95	99.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	10	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	001
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Unit

Function

Character Code

Org

Object

Project

Account type

Account status

Rollup Code

01/16/2026 14:13 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 100

| P 1
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	485,467.47	302,878.23	300,838.99	2,039.24	487,506.71
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	10,568.80	9,685.85	882.95	945.00
100 20032 THS Model Congress	-706.22	15,619.50	11,627.31	3,992.19	3,285.97
100 20063 THS WELLNESS CENTER	-150.00	.00	250.00	-250.00	-400.00
100 20068 MATH HONOR SOCIETY	-1,905.64	560.00	1,065.00	-505.00	-2,410.64
100 20082 THS ORCHESTRA	4,084.40	.00	4,620.00	-4,620.00	-535.60
100 20101 THS LIBRARY CLUB	-6,630.14	1,225.93	109.36	1,116.57	-5,513.57
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	855.27	2,570.66	-1,715.39	-11,585.53
100 20140 THS Unified Basketball	-3,849.40	.00	.00	.00	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-13,366.25	13,757.25	10,952.88	2,804.37	-10,561.88
100 20153 Hillcrest Robotics Club	.00	2,975.25	4,500.00	-1,524.75	-1,524.75
100 20155 Madison Robotics Club	.00	2,971.80	4,500.00	-1,528.20	-1,528.20
100 20156 MADISON MIDDLE SCHOOL	-30,644.70	10,137.99	27,979.35	-17,841.36	-48,486.06
100 20165 THS Class of 2018	500.00	.00	500.00	-500.00	.00
100 20167 THS Class of 2020	-250.00	9,281.30	9,251.30	30.00	-220.00
100 20168 THS Class of 2021	-1,815.58	1,815.58	.00	1,815.58	.00
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	2,969.00	.00	2,969.00	-5,413.97
100 20173 THS Class of 2026	-12,811.08	2,381.01	3,709.00	-1,327.99	-14,139.07
100 20174					

01/16/2026 14:13 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 100

| P 2
 | glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Class of 2027 100 20175	-7,567.01	23,882.00	31,283.74	-7,401.74	-14,968.75
THS Class of 2028 100 20176	-2,372.10	2,105.99	570.00	1,535.99	-836.11
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	11,028.18	14,129.53	-3,101.35	-49,279.09
BOOTH HILL SCHOOL 100 20252	-4,062.76	1,609.50	1,905.00	-295.50	-4,358.26
FRENCHTOWN SCHOOL 100 20253	-7,789.14	3,929.00	6,916.85	-2,987.85	-10,776.99
DANIELS FARM 100 20254	-679.19	8,695.57	14,647.75	-5,952.18	-6,631.37
MIDDLEBROOK SCHOOL 100 20255	-1,938.46	8,140.07	10,677.52	-2,537.45	-4,475.91
JANE RYAN SCHOOL 100 20258	-693.52	5,278.78	5,464.48	-185.70	-879.22
TASHUA SCHOOL 100 20261	-5,551.93	2,413.65	3,086.99	-673.34	-6,225.27
Middlebrook Mentors 100 20510	-119.91	358.60	975.00	-616.40	-736.31
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-20,863.21	3,728.21	9,540.83	-5,812.62	-26,675.83
THS HABITAT FOR HUMANITY 100 20599	-1,027.90	228.79	.00	228.79	-799.11
THS HISTORY HONOR SOCIETY 100 20600	-437.51	125.00	840.00	-715.00	-1,152.51
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	23,165.90	43,513.68	-20,347.78	-30,508.46
THS BAND 100 20605	-725.47	2,297.25	2,295.32	1.93	-723.54
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,044.07	157.50	1,060.00	-902.50	-1,946.57
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-10,387.67	2,513.83	81.17	2,432.66	-7,955.01
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	-330.13	.00	288.00	-288.00	-618.13

01/16/2026 14:13 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 100

| P 3
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20614 THS CHORAL GROUP	-9,805.65	4,620.00	.00	4,620.00	-5,185.65
100 20615 THS ITALIAN CLUB	-624.65	155.56	.00	155.56	-469.09
100 20617 THS FUTURE BUSINESS LEADERS	-2,719.33	2,484.77	3,726.09	-1,241.32	-3,960.65
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	2,748.74	1,162.94	1,585.80	-5,711.40
100 20622 THS IN/OUT	-10,421.50	8,601.73	1,384.75	7,216.98	-3,204.52
100 20624 THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-1,100.50	505.35	.00	505.35	-595.15
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	11,130.81	14,400.00	-3,269.19	-4,774.82
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-6,340.58	1,226.77	5,147.02	-3,920.25	-10,260.83
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-15,603.41	11.93	12,315.00	-12,303.07	-27,906.48
100 20644 THS ROBOTICS CLUB	-989.05	410.00	560.00	-150.00	-1,139.05
100 20645 THS LINK CREW LEADERS	-716.12	4,022.19	10,696.18	-6,673.99	-7,390.11
100 20646 THS CHEERLEADING	-3,934.21	5,890.48	11,029.78	-5,139.30	-9,073.51
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					

01/16/2026 14:13 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
 FUND 100

| P 4
 | glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS Dance Team 100 20650	-5,967.91	1,562.49	5,525.06	-3,962.57	-9,930.48
THS Geography Club 100 20702	-538.50	.00	.00	.00	-538.50
THS PEER LEADERS 100 20703	-308.03	.00	.00	.00	-308.03
THS PEER MEDIATION CLUB 100 20704	-3,498.74	.00	.00	.00	-3,498.74
THS BOYS TENNIS 100 20706	-414.16	.00	.00	.00	-414.16
THS NATIONAL ENGLISH HONOR SOC 100 20707	-3,195.17	1,275.30	2,340.00	-1,064.70	-4,259.87
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	250.00	-250.00	-333.00
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	3,543.19	1,289.00	2,254.19	-5,926.44
THS BOYS GOLF 100 20726	-1,796.42	1,797.95	.00	1,797.95	1.53
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	1,759.42	.00	1,759.42	-4,263.17
THS Allies for Angels 100 20737	-1,281.16	.00	.00	.00	-1,281.16
THS Science Honor Society 100 20738	-519.62	.00	1,850.00	-1,850.00	-2,369.62
THS SEAL OF BILITERACY	-426.22	284.00	338.50	-54.50	-480.72

01/16/2026 14:13 | TRUMBULL BOE, CT
1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
FUND 100

| P 5
| glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20739					
THS HOSA Future Health Prof	-2,020.00	2,358.63	2,550.00	-191.37	-2,211.37
100 20741					
THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-105,163.68	105,163.68	40,542.74	64,620.94	-40,542.74
100 24008					
Due to Fund 205/BOE Programs	-2,094.04	3,139.22	23.23	3,115.99	1,021.95
100 29280					
ACCOUNTS PAYABLE	-34,777.56	370,621.97	335,844.41	34,777.56	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	1,011,758.21	1,011,758.21	.00	.00

01/16/2026 14:13 | TRUMBULL BOE, CT
1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO DEC
FUND 100

| P 6
| glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	1,011,758.21	1,011,758.21	.00	.00

REPORT OPTIONS

Print (D)etail or (S)ummary: S
Fiscal year-to-date version: N
Reporting year: 2026
Reporting from period: 1 JUL to 6 DEC
Journal Detail from to
(B)alance sheet or (A)ll accounts: A
Roll up projects to object level: N
Omit zero balance accounts: Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N) N
Print Fund Header and Org/Obj N
Include page break between funds Y
Include page break between each subfund N
Print subfund totals N
Print report options Y
Exclude fund balance YEC/AJE for prior years N

Find Criteria
Field Name Field value
Fund 100
Unit
Function
Character Code
Org
Object
Project
Account type
Account status

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

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	-193,624.69	.00	201,095.71	-2591.7%
TOTAL REVENUES	0	0	0	-278,358.11	.00	278,358.11	
TOTAL EXPENSES	0	7,471	7,471	84,733.42	.00	-77,262.40	
2009010 IDEA-611 20977	0	119,842	119,842	581,206.69	960,503.89	-1,421,868.46	1286.5%
TOTAL REVENUES	0	-1,667,627	-1,667,627	-43,550.00	.00	-1,624,077.14	
TOTAL EXPENSES	0	1,787,469	1,787,469	624,756.69	960,503.89	202,208.68	
2009011 IDEA-611 NP 20977	0	46,151	46,151	1,431.10	26,087.52	18,632.53	59.6%
TOTAL REVENUES	0	-54,495	-54,495	-12,379.96	.00	-42,114.90	
TOTAL EXPENSES	0	100,646	100,646	13,811.06	26,087.52	60,747.43	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	17,700.00	.00	-15,408.20	772.3%
TOTAL REVENUES	0	-52,700	-52,700	-31,000.00	.00	-21,700.00	
TOTAL EXPENSES	0	54,992	54,992	48,700.00	.00	6,291.80	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	-4,142.00	.00	4,142.00	100.0%
TOTAL REVENUES	0	0	0	-9,544.00	.00	9,544.00	
TOTAL EXPENSES	0	0	0	5,402.00	.00	-5,402.00	
2009080 TITLE III-A 20868	0	0	0	10,850.22	20,494.87	-31,345.11	%
TOTAL REVENUES	0	-4,831	-4,831	.00	.00	-4,830.67	
TOTAL EXPENSES	0	4,831	4,831	10,850.22	20,494.87	-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	79,642.25	117,692.29	-197,334.53	%
TOTAL REVENUES	0	-5,074	-5,074	.00	.00	-5,073.60	
TOTAL EXPENSES	0	5,074	5,074	79,642.25	117,692.29	-192,260.93	
2009300 TITLE IV-A 20873	0	-170	-170	-589.56	.00	419.40	346.5%
TOTAL REVENUES	0	-13,078	-13,078	-1,589.56	.00	-11,488.31	
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	-24,082.76	187,830.86	-163,748.10	100.0%
TOTAL REVENUES	0	-515,107	-515,107	-180,039.00	.00	-335,068.00	
TOTAL EXPENSES	0	515,107	515,107	155,956.24	187,830.86	171,319.90	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-1,715.85	.00	-3,566.55	32.5%
TOTAL REVENUES	0	0	0	-14,705.07	.00	14,705.07	
TOTAL EXPENSES	0	-5,282	-5,282	12,989.22	.00	-18,271.62	
2009450 IDEA PRE-K 20983	0	1	1	16,692.83	24,706.03	-41,397.86	*****%
TOTAL REVENUES	0	-45,294	-45,294	.00	.00	-45,293.87	
TOTAL EXPENSES	0	45,295	45,295	16,692.83	24,706.03	3,896.01	
2009460 OPEN CHOICE	0	460,419	460,419	29,077.62	182,144.90	249,196.34	45.9%
TOTAL REVENUES	0	0	0	-100,206.99	.00	100,206.99	
TOTAL EXPENSES	0	460,419	460,419	129,284.61	182,144.90	148,989.35	
2009470 PERKINS GRANT 20742	0	0	0	4,020.71	3,089.90	-7,110.61	100.0%
TOTAL EXPENSES	0	0	0	4,020.71	3,089.90	-7,110.61	

FOR 2026 06

2009480	TITLE II PART A 20858	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009480	TITLE II PART A 20858	0	0	0	27,721.21	56,230.75	-83,951.96	100.0%
	TOTAL REVENUES	0	-1,456	-1,456	-2,048.00	.00	592.07	
	TOTAL EXPENSES	0	1,456	1,456	29,769.21	56,230.75	-84,544.03	
2009481	TITLE II-A NP 20858	0	0	0	4,265.50	1,417.50	-5,683.00	100.0%
	TOTAL REVENUES	0	-11,961	-11,961	-650.00	.00	-11,310.77	
	TOTAL EXPENSES	0	11,961	11,961	4,915.50	1,417.50	5,627.77	
2009520	MAGNET TRANSPORTATION	0	29,420	29,420	-18,850.00	.00	48,269.90	-64.1%
	TOTAL REVENUES	0	0	0	-18,850.00	.00	18,850.00	
	TOTAL EXPENSES	0	29,420	29,420	.00	.00	29,419.90	
	GRAND TOTAL	0	660,143	660,143	530,022.67	1,580,198.51	-1,450,077.90	319.7%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	200
Unit	
Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	Active
Rollup Code	

						Trumbull Board of Education						
						Special Revenue BOE Programs						
						7/1/25 to 12/31/25				Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	12/31/2025
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	17,039	273	(17,311.80)	216,497.46	-	199,185.66
2051121	Athletics	205	31510	Athle	228,050	-	24,334	-	203,716.44	216,172.55	-	419,888.99
2052651	Building Use	205	31510	bldgu	30,927	-	18,898	899	11,130.15	86,211.87	-	97,342.02
2051650	Continuing Ed	205	31510	ContE	56,819	-	47,493	24,452	(15,125.33)	(66,111.75)	-	(81,237.08)
2051100	Driver's Education	205	31510	DrEd	11,747	-	1,916	24,000	(14,168.72)	43,889.13	-	29,720.41
2051711	E Sports	205	31510	Sport	-	-	960	1,040	(2,000.00)	18,326.16	-	16,326.16
2051717	Elementary Strings & Band	205	31510	Pay	82,860	-	94,916	174,929	(186,984.66)	11,189.79	-	(175,794.87)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	15,702	-	82,324	67,018	(133,640.53)	(63,570.38)	-	(197,210.91)
2056230	Guidance/Testing	205	31510	Guid	1,545	-	5,926	-	(4,380.75)	11,690.49	-	7,309.74
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	380,467	-	151,610	277,107	(48,249.32)	195,269.55	-	147,020.23
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	57,037	-	39,403	45,812	(28,177.77)	279,906.37	-	251,728.60
2055904	Rebates	205	31510	Reb	70,443	-	7,000	-	63,443.34	(10,542.66)	-	52,900.68
2051600	Summer Explorations	205	31510	SS	37,218	-	181,354	31,834	(175,968.95)	204,497.60	-	28,528.65
2052221	Take Home Device Insurance	205	31510	Take	46,032	-	18,035	4,100	23,896.48	21,057.97	-	44,954.45
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	21,849.54	-	21,849.54
2051380	THS Auditorium	205	31510	Audi	-	-	3,672	-	(3,671.89)	3,070.26	-	(601.63)
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	4,060	-	4,041	2,000	(1,981.63)	6,185.60	-	4,203.97
2055400	THS Musical	205	31510	music	10,918	-	14,317	310	(3,708.27)	7,101.03	-	3,392.76
2051709	THS Student Parking	205	31510	Park	27,735	-	10,422	7,413	9,900.40	15,274.87	-	25,175.27
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	-	-	25,274	151,369	(176,642.94)	11,967.69	-	(164,675.25)
	Total Special Revenue Fund				1,061,561	-	748,932	812,555	(499,925.75)	1,236,919.25	-	736,993.50
	* TECEC-Trumbull Early Childhood Education Center											
	* REACH-Regional Educational Academic and Counseling Help											
	* IIP-Interim Instructional (transition) Program											

Trumbull Board of Education
Special Revenue BOE Programs

2/13/2026

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/25 to 12/31/25				Fund Balance(Deficit) as of							
Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	12/31/2025	Balance	
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	17,039	273	(17,312)	216,497	-	199,186		
2051121	Athletics	228,050	-	24,334	-	203,716	216,173	-	419,889		
2052651	Building Use	30,927	-	18,898	899	11,130	86,212	-	97,342		
2051650	Continuing Ed	56,819	-	47,493	24,452	(15,125)	(66,112)	-	(81,237)		
2051100	Driver's Education	11,747	-	1,916	24,000	(14,169)	43,889	-	29,720		
2051711	E Sports	-	-	960	1,040	(2,000)	18,326	-	16,326		
2051717	Elementary Strings/Band	82,860	-	94,916	174,929	(186,985)	11,190	-	(175,795)		
2051713	ELITE Business Program	15,702	-	82,324	67,018	(133,641)	(63,570)	-	(197,211)		
2056230	Guidance/Testing	1,545	-	5,926	-	(4,381)	11,690	-	7,310		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	380,467	-	151,610	277,107	(48,249)	195,270	-	147,020		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	57,037	-	39,403	45,812	(28,178)	279,906	-	251,729		
2055904	Rebates	70,443	-	7,000	-	63,443	(10,543)	-	52,901		
2051600	Summer Explorations 26-27 (begins 1/1/26)	-	-	-	-	-	-	-	-		
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	181,354	31,834	(175,969)	204,498	-	28,529	28,529	Summer Exploration Balance
2052221	Take Home Device Insurance	46,032	-	18,035	4,100	23,896	21,058	-	44,954		
2057100	THS AP Testing	-	-	-	-	-	21,850	-	21,850		
2051380	THS Auditorium	-	-	3,672	-	(3,672)	3,070	-	(602)		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	4,060	-	4,041	2,000	(1,982)	6,186	-	4,204		
2055400	THS Musical	10,918	-	14,317	310	(3,708)	7,101	-	3,393		
2051709	THS Student Parking	27,735	-	10,422	7,413	9,900	15,275	-	25,175		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	25,274	151,369	(176,643)	11,968	-	(164,675)		
	Total Special Revenue Fund	1,061,561	-	748,932	812,555	(499,926)	1,236,919	-	736,994		
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

Special Revenue
Summer Explorations
with Project Year Balance

FOR 2026 06

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-56,819.03	.00	56,819.03	100.0%
2051650 51110 TeachSal	0	0	0	3,893.26	.00	-3,893.26	100.0%*
2051650 51130 Sec	0	0	0	7,573.02	7,572.99	-15,146.01	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	300.69	.00	-300.69	100.0%*
2051650 52002 INSURANCE	0	0	0	9,058.80	9,058.74	-18,117.54	100.0%*
2051650 53300 OTHER PROF	0	0	0	11,001.20	3,920.00	-14,921.20	100.0%*
2051650 55900 PRINTERS	0	0	0	3,274.81	2,800.00	-6,074.81	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 56112 Admin Supp	0	0	0	-33.12	1,100.00	-1,066.88	100.0%*
2051650 58900 DUES	0	0	0	8,623.60	.00	-8,623.60	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	-9,326.40	24,451.73	-81,237.08	-22.9%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org	2051650
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Object

Project

Rollup code

Account type

Account status

FOR 2026 06

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

2051713 ELITE Business Program							

2051713 40205 DONATIONS	0	0	0	-750.00	.00	750.00	100.0%
2051713 40400 REVENUE	0	0	0	-13,738.54	.00	13,738.54	100.0%
2051713 40410 GCRev	0	0	0	-1,213.46	.00	1,213.46	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	11,679.17	.00	-11,679.17	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	342.88	.00	-342.88	100.0%*
2051713 53402 SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713 54000 PURCH. PROP	0	0	0	5,094.89	6,644.51	-11,739.40	100.0%*
2051713 54101 ELECTRIC	0	0	0	4,346.43	2,153.57	-6,500.00	100.0%*
2051713 54410 RENT	0	0	0	42,658.90	43,336.86	-85,995.76	100.0%*
2051713 54900 PROP SERV	0	0	0	7,160.23	8,779.77	-15,940.00	100.0%*
2051713 55000 Other Purc	0	0	0	3,106.58	2,952.05	-6,058.63	100.0%*
2051713 55800 ELITE TRAV	0	0	0	36.00	.00	-36.00	100.0%*
2051713 56000 Supplies	0	0	0	6,599.78	1,048.77	-7,648.55	100.0%*
2051713 56202 NATUR. GAS	0	0	0	847.08	1,652.92	-2,500.00	100.0%*
2051713 58900 DUES	0	0	0	452.14	.00	-452.14	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	66,622.08	67,018.45	-197,210.91	-210.2%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund

Unit

Function

Character Code

Org 2051713

Object

Project

Account type

Account status

Rollup Code

FOR 2026 06

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	22,718.96	-22,718.96	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	22,718.96	181,778.64	11.1%
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	99,100.66	.00	-99,100.66	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	22,718.93	.00	-22,718.93	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	4,931.45	.00	-4,931.45	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	9,058.68	.00	-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	4,421.31	56.00	-4,477.31	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	144,135.31	56.00	-144,191.31	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	144,135.31	31,833.64	28,528.65	86.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
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Org	2051600
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Object

Project

Rollup code

Account type

Account status

FOR 2026 06

	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	-27,735.00	.00	27,735.00	100.0%
2051709 51127 SEC. GRD	0	0	0	4,405.50	7,413.12	-11,818.62	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	109.21	.00	-109.21	100.0%*
2051709 57202 SITE IMPR	0	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709 58900 DUES	0	0	0	7.19	.00	-7.19	100.0%*
2051709 59998 PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
GRAND TOTAL	0	15,275	15,275	-17,313.52	7,413.12	25,175.27	-64.8%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
------------	-------------

Fund

Unit

Function

Character Code

Org 2051709

Object

Project

Account type

Account status

Rollup Code

FOR 2026 06

	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	12,000.00	.00	12,000.00	50.0%
TOTAL NO PROJECT	0	24,000	24,000	12,000.00	.00	12,000.00	50.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	23,281.72	.00	42,296.28	35.5%
TOTAL NO PROJECT	0	65,578	65,578	23,281.72	.00	42,296.28	35.5%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	44,339.22	83,751.90	-.12	100.0%
TOTAL NO PROJECT	0	128,091	128,091	44,339.22	83,751.90	-.12	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	5,437.74	10,939.84	354.42	97.9%
09007001 51130 SEC-CALYR	0	15,827	15,827	7,966.18	7,944.55	-83.73	100.5%
09007001 55102 NP Bus	0	1,097,341	1,097,341	942,689.89	49,663.53	104,987.58	90.4%
GRAND TOTAL	0	1,347,569	1,347,569	1,035,714.75	152,299.82	159,554.43	88.2%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/ 6

To Yr/Per: 2026/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	009
Unit	
Function	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

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

Balance Sheet as of 12/31	Budget	12/31/25 School Lunch	Encumbered	Available/ (Over)	12/31/24 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,058,552			2,368,066	(309,513)	-13.07%
Receivables		315,398			288,865	26,533	9.19%
Inventory		110,605			79,088	31,518	39.85%
Prepaid Expense							
Due From Others							
Total Assets:		2,484,556			2,736,018	(251,462)	-9.19%
Liabilities:							
Accounts Payable		-			101,948	(101,948)	-100.00%
Deferred Revenue		164,255			155,950	8,305	5.33%
Due to Town		835,232			792,716	42,516	5.36%
Due to 205 Fund		-					
Medical/Dental Premium WH		-					
Reserve for Encumbrance		-				-	
Total Liabilities:		999,488			1,050,615	(51,127)	-4.87%
Fund Balances:		1,485,068			1,685,403	(200,335)	-11.89%

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

Revenue/increases:

Food Sales/Charges for Service	1,043,200	1,016,570	-	26,630	962,530	54,040	5.61%
Food Sales/Aspire	-	3,130	-	(3,130)			
Intergovernmental	396,716	425,482	-	(28,766)	384,671	40,811	10.61%
Other Income/Interest	57,000	53,340	-	3,660	18,411	34,929	189.71%
Intergovernmental (Town) Transfer						-	
Increases						-	
Total revenue/increases	1,496,916	1,498,523	-	(1,607)	1,365,613	132,910	9.73%

Expenses/decreases

Wages	469,100	540,322	761,052	(832,274)	517,719	22,603	4.37%
FICA	34,750	29,476	-	5,274	29,648	(172)	-0.58%
Medical	257,420	249,403	309,452	(301,435)	229,183	20,220	8.82%
Other Expenses	96,370	101,120	78,397	(83,147)	102,919	(1,799)	-1.75%
Supplies	57,000	49,036	89,878	(81,914)	59,646	(10,609)	-17.79%
Cost of Food	429,780	475,542	1,174,636	(1,220,397)	515,829	(40,287)	-7.81%
Equipment/Capital	45,000	225,949	25,159	(206,107)	170,315	55,633	32.66%
Intergovernmental (Town) Transfer						-	
Decreases						-	
Total Expenditures/Increases	1,389,420	1,670,848	2,438,573	(2,720,001)	1,625,259	45,589	2.81%

Incr/(Decr) in fund balances before operating transfers		(172,325)			(259,646)	87,321	-33.63%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(172,325)			(259,646)	87,321	-33.63%

Fund Balances:

Beginning of year		1,657,393			1,945,049	(287,656)	-14.79%
End of period		1,485,068			1,685,403	(200,335)	-11.89%

Months Revenue Control

Months Revenue Control		306,843			290,434	16,409	
------------------------	--	---------	--	--	---------	--------	--

Months Exp Control

Months Exp Control		324,358			279,372	44,986	
--------------------	--	---------	--	--	---------	--------	--

Profit (Loss) for the month		(17,515)			11,062	(28,577)	-258.33%
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School Lunch Financials for 2025-2026 School Year - FUND 210												
	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month	9/30/2025 YTD	9/30/2025 Month	10/31/2025 YTD	10/31/2025 Month	11/30/2025 YTD	11/30/2025 Month	12/31/2025 YTD	12/31/2025 Month
Balance Sheet												
Assets:												
Cash	2,673,947		2,761,520		1,679,552		1,659,296		1,875,731		2,058,552	
Receivables	104,742		171,720		271,493		380,714		354,308		315,398	
Inventory	67,779		89,886		84,524		89,952		98,013		110,605	
Prepaid Expense	-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-	
Total Assets:	2,846,468		3,023,126		2,035,569		2,129,962		2,328,052		2,484,556	
Liabilities:												
Accounts Payable	-		-		-		-		-		-	
Deferred Revenue	93,734		188,566		179,058		166,937		161,803		164,255	
Due to Town	1,152,840		1,209,329		281,798		502,239		663,666		835,232	
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		669,176		825,469		999,488	
Fund Balances:	1,597,137		1,625,201		1,574,714		1,460,786		1,502,583		1,485,068	
Statement of Revenues, Expenditures and Changes in Fund Balances												
Revenue/increases:												
Food Sales/Charges for Service	-	-	34,997	34,997	293,981	258,984	570,909	276,927	805,953	235,044	1,016,570	210,618
Food Sales/Aspire					859	859	1,922	1,063	2,485	564	3,130	645
Intergovernmental	-	-	18,350	18,350	128,591	110,241	241,208	112,616	336,939	95,731	425,482	88,543
Other Income/Interest	19,168	19,168	25,540	6,372	33,734	8,194	39,882	6,148	46,303	6,422	53,340	7,037
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	19,168	19,168	78,887	59,719	457,165	378,278	853,920	396,755	1,191,680	337,761	1,498,523	306,843
Expenses/decreases					-				-			
Wages	22,815	22,815	29,955	7,140	138,074	108,119	304,572	166,498	419,905	115,333	540,322	120,417
FICA	513	513	999	486	6,923	5,924	16,336	9,413	22,640	6,305	29,476	6,836
Medical	45,751	45,751	91,692	45,941	130,758	39,065	171,227	40,470	207,842	36,615	249,403	41,562
Other Expenses	9,261	9,261	9,456	195	54,086	44,630	72,230	18,144	86,555	14,325	101,120	14,565
Supplies	891	891	(1,721)	(2,612)	13,827	15,548	28,219	14,393	41,337	13,118	49,036	7,699
Cost of Food	-	-	(19,495)	(19,495)	110,709	130,204	267,443	156,735	363,351	95,908	475,542	112,190
Equipment/Capital	194	194	194	-	85,468	85,275	190,499	105,030	204,860	14,361	225,949	21,089
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	79,425	79,425	111,080	31,656	539,845	428,765	1,050,527	510,682	1,346,490	295,963	1,670,848	324,358
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)	
Operating Transfers in/(out)	-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)	
Fund Balances:												
Beginning of year	1,657,393		1,657,393		1,657,393		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		1,460,786		1,502,583		1,485,068	
Months Revenue Control	19,168		59,719		378,278		396,755		337,761		306,843	
Month Expenditure Control	79,425		31,656		428,765		510,682		295,963		324,358	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-					
Profit (Loss) for the month	(60,257)		28,064		(50,487)		(113,928)		41,797		(17,515)	

				Trumbull Board of Education						
				Scholarship Details						
Fund Balance as of 7/1/25				7/1/25 to 12/31/25				Fund Balance as of 12/31/25		
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	-	-	29.27	29.27	1,685.00	266.66	1,951.66
-	6,090.46	6,090.46	Peter Burke	-	-	92.74	92.74	-	6,183.19	6,183.19
-	1,067.51	1,067.51	K. Capobianco	-	-	16.25	16.25	-	1,083.77	1,083.77
-	5,609.04	5,609.04	Donna Cassidy	-	-	85.41	85.41	-	5,694.45	5,694.45
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.62	0.62	-	41.16	41.16
-	38,839.27	38,839.27	Chelsea Cunha	5,324.40	-	652.42	5,976.82	-	44,816.08	44,816.08
-	5,100.20	5,100.20	Mary Curtiss	-	-	77.66	77.66	-	5,177.86	5,177.86
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	173.39	173.39	10,000.00	1,560.40	11,560.40
-	1,118.27	1,118.27	Ran Grinnell	-	-	17.03	17.03	-	1,135.30	1,135.30
-	3,979.14	3,979.14	Clare Hampford	-	-	60.59	60.59	-	4,039.73	4,039.73
-	10.20	10.20	G. Hartz	-	-	0.16	0.16	-	10.36	10.36
-	11,671.53	11,671.53	Peter Horton	-	-	177.72	177.72	-	11,849.25	11,849.25
-	3,315.17	3,315.17	Klein/ Danaher	-	-	50.48	50.48	-	3,365.65	3,365.65
-	79.98	79.98	Lorimer	-	-	1.22	1.22	-	81.19	81.19
-	569.38	569.38	Dr. Gloria Maina	-	-	8.67	8.67	-	578.05	578.05
-	168.75	168.75	Frances S. Mallett	-	-	2.57	2.57	-	171.32	171.32
-	13,518.67	13,518.67	Loretta McDougall	-	-	205.84	205.84	-	13,724.51	13,724.51
-	7,171.74	7,171.74	Middlebrook Wings	-	-	109.20	109.20	-	7,280.94	7,280.94
-	9,678.56	9,678.56	Karen Mraz	-	-	147.37	147.37	-	9,825.94	9,825.94
-	549.44	549.44	National Merit	-	-	8.37	8.37	-	557.81	557.81
-	523.82	523.82	Ralph Pascale	-	-	7.98	7.98	-	531.80	531.80
8,000.00	1,240.98	9,240.98	PHNA	-	-	140.71	140.71	8,000.00	1,381.69	9,381.69
-	14,749.43	14,749.43	Jill Resnick	-	-	224.58	224.58	-	14,974.01	14,974.01
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	95.91	95.91	5,190.00	1,204.96	6,394.96
2,500.00	377.18	2,877.18	R. Simses	-	-	43.81	43.81	2,500.00	420.99	2,920.99
2,200.00	332.13	2,532.13	R. Stowe	-	-	38.56	38.56	2,200.00	370.69	2,570.69
-	1,138.71	1,138.71	Trumbull High	-	-	17.34	17.34	-	1,156.05	1,156.05
-	216.36	216.36	Jennie N. Villano	-	-	3.29	3.29	-	219.66	219.66
10,000.00	1,389.93	11,389.93	Zink	-	-	173.43	173.43	10,000.00	1,563.36	11,563.36
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	5,324.40	-	2,662.56	7,986.96	39,575.00	139,266.80	178,841.80

			FY26
Account #	Dr. (Cr.)		Amount
		<u>Textbooks - Bookworms</u>	
001-24003	Dr.	Non-Lapsing Liability Account	300,000.00
001-10406	Cr.	Non-Lapsing Asset Account	(300,000.00)
001-24004	Dr.	Due To the Town	300,000.00
01412210-56411	Cr.	Textbooks - Bookworms	(300,000.00)
*** Note: Put on Cash Request as Cr. to Cash to recoup expense paid by BOE			
		<u>Town Non-Lapsing AJE</u>	
Town Non-Lapsing Acct	Dr.	Town Non-Lapsing Acct	300,000.00
01060000-522205	Cr.	BOE Expenses	(300,000.00)
		<u>DW Equipment - Tech WAN/LAN</u>	
001-24003	Dr.	Non-Lapsing Liability Account	290,000.00
001-10406	Cr.	Non-Lapsing Asset Account	(290,000.00)
001-24004	Dr.	Due To the Town	290,000.00
01421001-57310	Cr.	DW Equipment - Tech WAN/LAN	(290,000.00)
*** Note: Put on Cash Request as Cr. to Cash to recoup expense paid by BOE			
		<u>Town Non-Lapsing AJE</u>	
Town Non-Lapsing Acct	Dr.	Town Non-Lapsing Acct	290,000.00
01060000-522205	Cr.	BOE Expenses	(290,000.00)

Transfer of Funds to clear out Due From/To Balances						
<u>Due From</u>		<u>12.31.25</u>	<u>Due To</u>		<u>12.31.25</u>	
<u>Account #</u>	<u>Account Name</u>	<u>Balance</u>	<u>Account #</u>	<u>Account Name</u>	<u>Balance</u>	<u>Diff</u>
		<u>Receivable</u>			<u>Payable</u>	
001-14100	Due From Student Act	40,542.74	100-24004	Due To BOE	(40,542.74)	-
001-14900	Due From Special Rev	474,831.88	205-24004	Due To BOE	(474,831.88)	-
001-14902	Due From Food Srvc	835,232.34	210-24006	Due To BOE	(835,232.34)	-
001-24012	Due from Scholarship	-	300-14000	Due To BOE	-	-
100-24001	Due From Grants	-	200-24002	Due To Student Act	-	-
100-24008	Due From Special Rev	1,021.95	205-14002	Due To Student Act	(1,021.95)	-
205-14002	Due From Student Act	-	100-24008	Due To Special Rev	-	-
205-14012	Due From Food Srvc	-	210-24008	Due To Special Rev	-	-
205-24000	Due From Grants	-	200-14003	Due To Special Rev	-	-
300-24000	Due From Student Act	-	100-14000	Due To Scholarship	-	-
300-14000	Due From BOE	-	001-24012	Due To Scholarship	-	-