FOR 2026 09

		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	88,577,010.52	40,207,605.51	393,024.24	99.7%
	TOTAL EXPENSES	129,177,640	0	129,177,640	88,577,010.52	40,207,605.51	393,024.24	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	534,080.91	89,028.61	125,797.48	83.2%
	TOTAL REVENUES	0	-598,662	-598,662	-574,016.99	.00	-24,645.01	
	TOTAL EXPENSES	0	1,347,569	1,347,569	1,108,097.90	89,028.61	150,442.49	
200 GRANTS FUND		0	660,143	660,143	1,252,590.43	1,088,407.11	-1,680,854.26	354.6%
	TOTAL REVENUES	0	-3,103,405	-3,103,405	-777,920.76	.00	-2,325,484.37	
	TOTAL EXPENSES	0	3,763,548	3,763,548	2,030,511.19	1,088,407.11	644,630.11	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-174,597.66	564,158.39	847,358.52	31.5%
	TOTAL REVENUES	0	0	0	-1,627,481.84	782.53	1,626,699.31	
	TOTAL EXPENSES	0	1,236,919	1,236,919	1,452,884.18	563,375.86	-779,340.79	
210 SCHOOL LUNCH FUND		0	-273,558	-273,558	2,737.72	1,637,611.33	-1,913,907.05	-599.6%
	TOTAL REVENUES	0	-2,591,476	-2,591,476	-2,565,140.57	.00	-26,335.43	
	TOTAL EXPENSES	0	2,317,918	2,317,918	2,567,878.29	1,637,611.33	-1,887,571.62	
300 SCHOLARSHIP FUND		0	0	0	-17,029.43	.00	17,029.43	100.0%
	TOTAL REVENUES	0	0	0	-17,029.43	.00	17,029.43	
	GRAND TOTAL	129,177,640	2,372,412	131,550,052	90,174,792.49	43,586,810.95	-2,211,551.64	101.7%

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

51 Salaries

01011000	51110	PPS Salary	554,558	0	554,558	319,936.95	234,620.40	.15	100.0%	
01011000	51113	PPS Tecec	152,158	0	152,158	111,192.75	40,965.74	-.09	100.0%*	
01011000	51120	TECEC Para	252,350	0	252,350	173,048.83	81,311.38	-2,010.18	100.8%*	
01011000	51122	ABA Paras	282,030	0	282,030	194,754.79	92,682.33	-5,407.30	101.9%*	
01011000	51130	SEC-CALYR	25,949	0	25,949	19,648.57	7,157.56	-857.33	103.3%*	
01011000	51131	SEC-SCHLYR	43,977	0	43,977	27,876.65	17,422.90	-1,322.89	103.0%*	
01011000	51135	CLER. CO	1,500	0	1,500	1,611.14	.00	-111.14	107.4%*	
01011200	51114	PPS Admin	950,560	0	950,560	593,039.78	218,488.35	139,032.35	85.4%	
01011200	51119	Tch Salary	50,000	0	50,000	27,384.34	22,615.66	.00	100.0%	
01011200	51120	Instr Para	2,539,957	0	2,539,957	1,658,412.19	774,205.27	107,339.99	95.8%	
01011200	51121	Extra Time	95,000	0	95,000	59,548.37	35,451.63	.00	100.0%	
01011200	51122	ABA Paras	1,625,493	0	1,625,493	1,007,146.29	474,158.16	144,188.29	91.1%	
01011200	51130	Admin Sec	163,963	0	163,963	124,041.12	45,481.24	-5,559.36	103.4%*	
01011200	51135	CLER PT	750	0	750	60.69	.00	689.31	8.1%	
01011201	51117	Homebnd	60,000	0	60,000	39,459.47	20,540.53	.00	100.0%	
01011203	51117	Tutorial	75,000	0	75,000	39,984.43	35,015.57	.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	348,893.49	255,684.88	-23,802.27	104.1%*	
01032130	51128	PPS Aides	83,490	0	83,490	58,568.34	27,895.42	-2,973.54	103.6%*	
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	1,010,094.55	711,940.63	53,310.62	97.0%	
01062145	51111	TCHR-SPEC	367,324	0	367,324	216,143.85	158,505.49	-7,325.24	102.0%*	
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	751,086.32	507,801.94	14,084.74	98.9%	
01082150	51111	PPS Speech	1,533,436	0	1,533,436	956,685.15	627,401.03	-50,650.63	103.3%*	
01121200	51111	PPS SPED	181,236	0	181,236	122,283.60	57,376.42	1,576.18	99.1%	
01161200	51110	PPS Salary	2,513,492	0	2,513,492	1,518,038.62	1,043,023.82	-47,570.24	101.9%*	
01231200	51110	PPS Salary	1,574,486	0	1,574,486	924,650.85	644,085.34	5,749.81	99.6%	
01331200	51110	PPS Salary	2,248,092	0	2,248,092	1,326,029.70	932,159.67	-10,097.37	100.4%*	
01331200	51126	Work Exp	8,000	0	8,000	3,456.05	.00	4,543.95	43.2%	
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	91,762.73	.00	8,237.27	91.8%	
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	57,155.18	.00	-7,155.18	114.3%*	
01401201	51117	Tutor	1,500	0	1,500	6,887.00	.00	-5,387.00	459.1%*	
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%	
01401204	51117	Tutors	5,000	0	5,000	2,014.57	.00	2,985.43	40.3%	
01402210	51110	Curr Salar	819,237	0	819,237	487,434.45	324,595.13	7,207.17	99.1%	
01402320	51114	HR Dir	181,038	0	181,038	139,573.43	51,421.79	-9,957.22	105.5%*	
01402320	51130	Admin Sec	77,165	0	77,165	59,177.20	21,581.07	-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	241,533.90	138,107.06	-257.96	100.1%*	

01412210	51114	Asst Super	210,443	0	210,443	158,282.35	58,314.55	-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	13,368.73	.00	16,631.27	44.6%
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	37,454.31	.00	44,185.69	45.9%
01412210	51130	Admin Sec	68,890	0	68,890	49,846.04	19,175.59	-132.03	100.2%*
01412210	51135	CLER PT	500	0	500	179.07	.00	320.93	35.8%
01422520	51125	Tech Supv	148,899	0	148,899	108,810.72	40,088.16	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	400,351.38	145,538.75	-5,317.60	101.0%*
01422520	51130	Admin Sect	66,955	0	66,955	50,598.52	18,641.56	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	1,534.39	.00	6,965.61	18.1%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	1,353,441.60	972,131.44	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	29,644.04	12,915.60	16,461.46	72.1%
01511002	51110	Spec	659,645	0	659,645	376,369.84	268,386.94	14,888.60	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	143,210.22	52,761.66	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	14,930.37	4,978.26	1,734.57	92.0%
01512400	51130	Admin Sec	67,265	0	67,265	50,908.52	18,641.56	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	27,583.84	17,108.60	-1,299.56	103.0%*
01512400	51135	CLER. CO	0	0	0	40.79	.00	-40.79	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	1,441,471.50	971,145.55	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	40,813.50	17,028.24	2,586.42	95.7%
01521002	51110	Spec	879,541	0	879,541	516,365.20	345,438.65	17,737.33	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	65,679.75	48,165.15	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	264,407.61	97,413.33	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	29,388.27	9,858.87	2,135.29	94.8%
01522400	51130	Admin Sec	67,555	0	67,555	51,190.23	18,641.56	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	33,102.23	12,243.72	-1,263.95	102.9%*
01522400	51135	CLER. CO	0	0	0	2,408.31	.00	-2,408.31	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,388,158.71	998,046.83	-80,787.54	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	32,096.75	15,256.80	-6,749.87	116.6%*
01531002	51110	Spec	660,000	0	660,000	437,189.68	231,410.15	-8,599.58	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	54,147.15	39,707.91	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	143,210.22	52,761.66	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,281.02	8,350.26	5,267.12	77.0%
01532400	51130	SEC-CALYR	67,555	0	67,555	40,404.75	14,740.11	12,410.34	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	27,190.80	17,108.60	-1,116.52	102.6%*
01532400	51135	CLER. CO	0	0	0	722.48	.00	-722.48	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,423,647.90	989,715.16	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	34,819.16	15,256.80	4,062.28	92.5%
01541002	51110	Spec	890,841	0	890,841	542,055.90	338,779.16	10,005.87	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	262,945.94	96,874.82	.24	100.0%

FOR 2026 09

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	9,614.68	3,147.56	767.28	94.3%
01542400	51130	SEC-CALYR	67,205	0	67,205	50,848.52	18,641.56	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	26,991.90	16,869.90	-1,281.60	103.0%*
01542400	51135	CLER. CO	0	0	0	328.81	.00	-328.81	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,200,451.29	787,746.97	56,235.74	97.2%
01551001	51120	JRE Paras	58,308	0	58,308	28,176.81	11,731.44	18,399.87	68.4%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	396,364.65	240,648.14	51,376.99	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	60,285.00	44,209.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	143,210.22	52,761.66	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	15,624.46	5,478.51	2,408.63	89.8%
01552400	51130	SEC-CALYR	67,225	0	67,225	50,860.23	18,641.56	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	27,583.86	17,108.60	-1,299.58	103.0%*
01552400	51135	CLER. CO	500	0	500	783.88	.00	-283.88	156.8%*
01581001	51110	TSE Salary	1,844,259	0	1,844,259	1,048,921.95	748,836.08	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	39,563.52	17,028.24	-9,698.16	120.7%*
01581002	51110	Spec	635,718	0	635,718	356,401.93	229,259.08	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	62,069.40	45,517.56	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	143,210.22	52,761.66	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	12,605.05	5,397.99	5,044.16	78.1%
01582400	51130	SEC-CALYR	67,285	0	67,285	50,928.52	18,641.56	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	27,373.83	17,108.60	-1,299.55	103.0%*
01582400	51135	CLER. CO	0	0	0	151.75	.00	-151.75	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	2,430,132.29	1,752,170.59	-18,429.18	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	219,614.40	133,944.61	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	231,262.20	154,253.48	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	192,221.55	130,633.47	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	33,888.82	21,055.50	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	620.68	.00	-620.68	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	71,271.90	52,266.06	.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	271,952.70	100,193.10	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	10,774.34	3,218.64	-162.50	101.2%*
01612400	51130	SEC-CALYR	59,592	0	59,592	45,029.05	16,589.65	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	31,372.96	19,608.10	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	1,305.98	.00	-1,305.98	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	2,537,765.80	1,757,253.86	132,551.04	97.0%
01621001	51111	TCHR-SPEC	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	204,222.60	122,657.29	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	250,872.90	153,716.06	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	184,125.00	124,696.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	28,103.72	17,422.90	-1,691.40	103.9%*
01622220	51110	MMS Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%

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	254,846.64	98,913.71	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	10,207.91	2,258.70	3,350.51	78.8%
01622400	51130	SEC-CALYR	67,265	0	67,265	50,908.52	18,641.56	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	37,077.28	13,903.98	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	284.88	.00	-284.88	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	7,458,208.75	5,132,394.53	25,159.72	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	73,795.35	54,116.59	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	302,998.20	184,325.68	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	2,660.18	.00	2,339.82	53.2%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	25,954.80	15,940.50	-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	190,618.95	115,546.03	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	527,644.35	383,496.19	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	132,322.65	48,750.45	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	165,264.00	121,193.60	-1,622.70	100.6%*
01712120	51110	THS Salary	1,278,125	0	1,278,125	803,933.40	481,816.36	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	112,658.22	41,505.66	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	146,687.38	53,681.67	-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	58,944.75	43,226.15	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	2,446.68	.00	1,053.32	69.9%
01712400	51113	THS Admin	940,470	0	940,470	679,309.13	249,309.06	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	42,873.00	20,131.93	-1,741.97	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	81,029.76	31,605.21	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	98,897.57	61,719.10	-4,637.93	103.0%*
01712400	51135	CLER. CO	350	0	350	248.67	.00	101.33	71.0%
01713201	51111	TCHR-SPEC	137,700	0	137,700	99,488.25	40,965.75	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	474,072.80	245,927.20	-70,000.00	110.8%*
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	31,342.90	19,608.10	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	3,078.89	.00	1,421.11	68.4%
01713201	51170	GameStaff	57,500	0	57,500	41,213.60	.00	16,286.40	71.7%
01713202	51116	THS Advis	145,987	0	145,987	17,668.73	128,318.27	.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	165,780.74	60,838.05	-1,358.89	100.6%*
01802320	51117	Sub Teach	0	0	0	125,843.12	100,000.00	-225,843.12	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	13,959.19	.00	-13,959.19	100.0%*
01802320	51129	Super-Para	0	0	0	3,210.84	.00	-3,210.84	100.0%*
01802320	51135	Extra	0	0	0	7,819.20	.00	-7,819.20	100.0%*
01802320	51139	SEC- SUB	0	0	0	9,572.56	.00	-9,572.56	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	21,536.92	15,463.08	18,000.00	67.3%

FOR 2026 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230 51125	Plant Supv	393,488	0	393,488	267,247.53	107,049.67	19,190.80	95.1%
01822230 51127	Sec Guard	818,000	0	818,000	547,067.00	255,266.91	15,666.09	98.1%
01822230 51128	Sec OT	25,000	0	25,000	20,866.08	.00	4,133.92	83.5%
01822230 51130	SEC-CALYR	97,351	0	97,351	73,238.13	26,935.37	-2,822.30	102.9%*
01822230 51135	CLER. CO	0	0	0	156.61	.00	-156.61	100.0%*
01842610 51140	CUST.MAINT	3,023,942	0	3,023,942	1,963,560.15	865,395.60	194,985.85	93.6%
01842610 51141	OT/SCHOOLS	100,000	0	100,000	79,415.94	55,000.00	-34,415.94	134.4%*
01842610 51142	OT/sch eve	110,000	0	110,000	56,251.55	53,748.45	.00	100.0%
01842610 51143	Snow	0	0	0	50,964.00	.00	-50,964.00	100.0%*
01842610 51145	HELP 19.5	9,791	0	9,791	6,038.44	5,120.31	-1,368.19	114.0%*
01842610 51149	CUST NGTDF	0	0	0	6,947.37	.00	-6,947.37	100.0%*
01852620 51140	CUST.MAINT	830,066	0	830,066	423,883.22	226,180.46	180,001.92	78.3%
01852620 51141	OT/SCHOOLS	25,000	0	25,000	8,302.63	.00	16,697.37	33.2%
01852620 51145	SUMMER GR	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01852647 51140	UNANTI REG	0	0	0	.00	999.00	-999.00	100.0%*
01882700 51125	Tran Supv	80,520	0	80,520	50,779.71	21,715.20	8,025.53	90.0%
01882700 51130	SEC-CALYR	108,723	0	108,723	82,193.19	30,205.70	-3,675.89	103.4%*
01882700 51135	CLERICAL	0	0	0	3,272.66	.00	-3,272.66	100.0%*
01902310 51136	CLER. MTGS	3,000	0	3,000	1,575.00	.00	1,425.00	52.5%
01902320 51115	Sup Admin	301,330	0	301,330	231,206.06	85,181.18	-15,057.00	105.0%*
01902320 51130	SEC-FT	166,880	0	166,880	117,279.49	45,428.95	4,171.56	97.5%
01912520 51113	Bus Admin	183,471	0	183,471	128,100.93	49,269.22	6,100.85	96.7%
01912520 51129	Bus-Asst	95,669	0	95,669	69,912.02	25,757.07	.11	100.0%
01912520 51130	SEC-CALYR	311,870	0	311,870	235,670.07	86,092.65	-9,892.91	103.2%*
01912520 51135	CLERICAL	8,500	0	8,500	1,887.91	.00	6,612.09	22.2%
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	320,149.06	39,850.94	.00	100.0%
01912520 51199	RSV. ALLOC	474,919	0	474,919	51,735.78	.00	423,183.22	10.9%
01922530 51125	AS-Supv	168,866	0	168,866	123,402.15	45,463.95	-.10	100.0%*
01922530 51129	AS-Other	81,640	0	81,640	58,953.82	21,643.58	1,042.60	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	50,737,585.24	30,658,269.01	701,812.78	99.1%
	TOTAL EXPENSES	82,097,667	0	82,097,667	50,737,585.24	30,658,269.01	701,812.78	
52 Employee Benefits								
01912520 52001	FICA-MC	2,081,296	0	2,081,296	1,318,632.68	762,663.54	.00	100.0%
01912520 52002	HEALTH/DEN	21,159,945	0	21,159,945	20,254,959.70	6,761,956.86	-5,856,972.06	127.7%*
01912520 52003	WAIVER	210,000	0	210,000	174,646.86	41,115.64	-5,762.50	102.7%*
01912520 52004	DISABILITY	23,500	0	23,500	17,650.72	6,349.28	-500.00	102.1%*

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52 Employee Benefits			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52005	Life	115,000	0	115,000	84,803.45	30,649.05	-452.50	100.4%*
01912520	52006	UNEMPLOY	20,000	0	20,000	1,398.00	5,000.00	13,602.00	32.0%
01912520	52008	Admin Fee	16,000	0	16,000	9,805.50	2,758.50	3,436.00	78.5%
01912520	52010	401A TBOE	450,000	0	450,000	301,101.13	148,898.87	.00	100.0%
01912520	52011	Med WH	0	0	0	-4,506,353.15	-1,503,596.97	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-199,256.67	-44,146.39	243,403.06	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	17,457,388.22	6,211,648.38	406,704.12	98.3%
TOTAL EXPENSES			24,075,741	0	24,075,741	17,457,388.22	6,211,648.38	406,704.12	
53 Prchsd Prof Services									
01011200	53230	CONSLT-PPS	325,000	0	325,000	337,977.94	184,430.56	-197,408.50	160.7%*
01011200	53300	OTHER PROF	58,000	0	58,000	33,329.02	28,226.00	-3,555.02	106.1%*
01011200	53308	LEGALSPED	115,000	0	115,000	106,595.16	68,404.84	-60,000.00	152.2%*
01011201	53210	INSTR. SRV	0	0	0	9,014.20	6,985.80	-16,000.00	100.0%*
01052130	53305	Svc Cont	90,000	0	90,000	84,651.70	51,748.30	-46,400.00	151.6%*
01401201	53210	INSTR. SRV	5,000	0	5,000	8,400.00	3,600.00	-7,000.00	240.0%*
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	1,618.62	423.55	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	2,151.00	.00	3,849.00	35.9%
01422520	53305	DP-COMPUT	42,000	0	42,000	38,592.12	.00	3,407.88	91.9%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	720.00	530.00	57.6%
01711016	53300	OTHER PROF	47,575	0	47,575	36,295.43	5,575.00	5,704.57	88.0%
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400	53301	POLICE	90,000	0	90,000	76,928.00	29,952.00	-16,880.00	118.8%*
01713201	53300	Prch Srvcs	227,575	0	227,575	121,300.91	61,464.94	44,809.15	80.3%
01713201	53301	POLICE	20,000	0	20,000	22,160.00	2,840.00	-5,000.00	125.0%*
01802130	53401	SubTeach	840,000	0	840,000	376,465.26	456,353.98	7,180.76	99.1%
01802130	53402	SubPara	450,000	0	450,000	282,330.82	171,253.65	-3,584.47	100.8%*
01802130	53403	SubSec	20,000	0	20,000	3,621.21	16,038.97	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	15,000.00	-20,295.49	345.8%*
01882700	53405	SubCoor	0	0	0	31,237.50	1,637.50	-32,875.00	100.0%*
01902310	53300	OTHER PROF	27,000	0	27,000	25,088.64	311.48	1,599.88	94.1%
01902310	53308	LEGAL GEN	110,000	0	110,000	107,316.96	88,885.00	-86,201.96	178.4%*
01912520	53300	OTHER PROF	0	0	0	27,000.00	9,600.00	-36,600.00	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	101,649.81	.00	-11,649.81	112.9%*
01922530	53302	D.L.OTHER	229,950	0	229,950	229,426.04	5,892.16	-5,368.20	102.3%*

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53 Prchsd Prof Services			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	53304	TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
TOTAL Prchsd Prof Services			2,920,856	0	2,920,856	2,167,523.06	1,212,343.73	-459,010.79	115.7%
TOTAL EXPENSES			2,920,856	0	2,920,856	2,167,523.06	1,212,343.73	-459,010.79	
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	185,316.71	60,373.39	-1,870.10	100.8%*
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	468.97	.00	743.03	38.7%
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	2,358.40	3,413.89	-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	1,500.00	.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	60,642.99	17,776.28	4,580.73	94.5%
01842610	54202	SER.CUST.	4,000	0	4,000	2,950.84	1,001.16	48.00	98.8%
01842610	54300	REPAIRS	15,000	0	15,000	223.30	877.20	13,899.50	7.3%
01842611	54101	Electricty	1,273,398	0	1,273,398	1,060,948.27	239,805.98	-27,356.25	102.1%*
01842611	54105	WATER	130,000	0	130,000	65,023.10	39,407.15	25,569.75	80.3%
01852622	54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300	REPAIRS	3,000	0	3,000	1,518.44	1,040.56	441.00	85.3%
01852625	54300	REPAIRS	10,000	0	10,000	3,150.00	.00	6,850.00	31.5%
01852627	54300	REPAIRS	5,000	0	5,000	6,281.46	7,000.00	-8,281.46	265.6%*
01852631	54300	REPAIRS	50,000	0	50,000	48,235.93	48,032.73	-46,268.66	192.5%*
01852631	54301	ELEVATORS	40,000	0	40,000	22,344.07	7,655.93	10,000.00	75.0%
01852632	54300	REPAIRS	5,000	0	5,000	1,619.25	.00	3,380.75	32.4%
01852633	54300	Services	35,000	0	35,000	8,300.31	35,227.09	-8,527.40	124.4%*
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	16,136.25	4,481.50	9,382.25	68.7%
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	6,830.00	70.00	-900.00	115.0%*
01852638	54300	REPAIRS	0	0	0	2,478.00	1,998.00	-4,476.00	100.0%*
01852639	54300	REPAIRS	135,000	0	135,000	83,259.42	75,736.76	-23,996.18	117.8%*

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54 Prchsd Property Srvc			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852643	54300	REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*
01852644	54300	REPAIRS	5,000	0	5,000	4,851.29	2,581.11	-2,432.40	148.6%*
01852645	54300	REPAIRS	30,000	0	30,000	12,857.00	17,143.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	12,652.00	2,358.00	-5,010.00	150.1%*
01852647	54300	REPAIRS	15,000	0	15,000	104,345.60	28,246.46	-117,592.06	883.9%*
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 Srvc			2,257,703	0	2,257,703	1,756,609.79	612,219.58	-111,126.37	104.9%
TOTAL EXPENSES			2,257,703	0	2,257,703	1,756,609.79	612,219.58	-111,126.37	
55 Prchsd Other Srvcs									
01011000	55800	PROF.DEVEL	500	0	500	.00	500.00	.00	100.0%
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	165.00	35.00	82.5%
01011200	55800	PROF DEVEL	20,000	0	20,000	6,506.15	4,683.00	8,810.85	55.9%
01011200	55801	Mileage	10,000	0	10,000	4,648.20	.00	5,351.80	46.5%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	4,676,468.45	1,678,572.98	-786,138.91	114.1%*
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	7,820.00	7,650.00	33,280.00	31.7%
01401203	55801	Mileage	10,000	0	10,000	5,456.71	.00	4,543.29	54.6%
01402320	55600	TUITION	327,960	0	327,960	232,820.38	24,733.37	70,406.25	78.5%
01402320	55800	PROF DEVEL	20,000	0	20,000	23,356.52	875.00	-4,231.52	121.2%*
01402320	55906	PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01412210	55800	PROF DEVEL	62,000	0	62,000	55,785.03	8,795.00	-2,580.03	104.2%*
01422520	55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804	Mileage	1,200	0	1,200	476.59	.00	723.41	39.7%
01422520	55903	Tel Cell	38,000	0	38,000	8,756.23	10,285.91	18,957.86	50.1%
01422520	55904	PHONE-LAND	107,895	0	107,895	103,976.97	28,904.87	-24,986.84	123.2%*
01422520	55907	INTERNET	228,300	0	228,300	139,386.49	46,550.00	42,363.51	81.4%
01511001	55500	BHE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01521001	55500	FTE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	11,739.00	7,650.00	12,611.00	60.6%
01532400	55800	PROF DEVEL	0	0	0	870.00	.00	-870.00	100.0%*
01541001	55500	MBE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01542400	55800	PROF DEVEL	500	0	500	341.90	.00	158.10	68.4%
01551001	55500	JRE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%

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55 Prchsd Other Srvcs			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	55500	TSE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01582400	55800	PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01611001	55500	HMS Intern	48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
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	10,009.55	2,106.39	9,884.06	55.1%
01712400	55800	PROF DEVEL	3,500	0	3,500	495.00	765.00	2,240.00	36.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	950.75	3,518.36	2,530.89	63.8%
01713201	55809	TRANSPORTA	188,300	0	188,300	90,250.31	48,124.69	49,925.00	73.5%
01713202	55807	FieldTrips	45,000	0	45,000	43,096.00	.00	1,904.00	95.8%
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	73,130.12	4,460.00	7,409.88	91.3%
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	14,002.45	.00	2,997.55	82.4%
01842610	55803	Mileage	1,500	0	1,500	847.22	.00	652.78	56.5%
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	225,578.06	152,791.76	-40,884.82	112.1%*
01882700	55809	FIELD TRIP	9,405	0	9,405	3,808.51	6,034.61	-438.12	104.7%*
01882701	55101	Sped IN	1,895,845	0	1,895,845	1,546,479.99	16,627.81	332,737.20	82.4%
01882701	55105	Sped Out	1,120,066	0	1,120,066	803,608.40	602,808.60	-286,351.00	125.6%*
01882701	55108	Monitors	460,005	0	460,005	441,220.80	.00	18,784.20	95.9%
01902310	55800	PROF DEVEL	1,000	0	1,000	486.72	.00	513.28	48.7%
01902320	55800	PROF DEVEL	11,000	0	11,000	1,148.97	.00	9,851.03	10.4%
01902320	55900	POSTAGE	33,000	0	33,000	21,169.31	15,906.13	-4,075.44	112.3%*
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital	10,000	0	10,000	8,562.00	1,980.00	-542.00	105.4%*
TOTAL Prchsd Other Srvcs			13,587,912	0	13,587,912	13,306,910.68	803,664.98	-522,664.14	103.8%
TOTAL EXPENSES			13,587,912	0	13,587,912	13,306,910.68	803,664.98	-522,664.14	
56 Supplies									
01011000	56110	Off Supp	4,000	0	4,000	3,943.57	.00	56.43	98.6%

01011000	56111	Class Supp	13,050	0	13,050	11,484.46	.00	1,565.54	88.0%	
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	3,236.13	.00	763.87	80.9%	
01011200	56110	Off Supp	2,500	0	2,500	790.87	153.97	1,555.16	37.8%	
01011200	56111	Class Supp	30,000	0	30,000	64,572.31	3,546.97	-38,119.28	227.1%*	
01011200	56411	TEXTBOOKS	2,500	0	2,500	373.38	.00	2,126.62	14.9%	
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%	
01011200	56904	TEST-IND	62,000	0	62,000	49,497.41	1,663.77	10,838.82	82.5%	
01052130	56110	Off Supp	9,000	0	9,000	3,526.29	5,359.71	114.00	98.7%	
01402320	56110	Off Supp	25,000	0	25,000	12,615.48	1,194.46	11,190.06	55.2%	
01412210	56118	Software	5,000	0	5,000	3,565.09	.00	1,434.91	71.3%	
01412210	56411	TEXTBOOKS	217,000	0	217,000	110,360.41	422.97	106,216.62	51.1%	
01412210	56904	TEST-IND	150,460	0	150,460	124,311.36	4,654.09	21,494.55	85.7%	
01412214	56111	Class Supp	100,000	0	100,000	21,489.48	23,154.83	55,355.69	44.6%	
01412214	56426	On Line Re	341,900	0	341,900	329,196.25	.00	12,703.75	96.3%	
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%	
01422214	56118	Software	248,800	0	248,800	237,164.77	.00	11,635.23	95.3%	
01422214	56900	PARTS	10,500	0	10,500	5,720.89	2,279.11	2,500.00	76.2%	
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	1,071.73	1,887.79	1,190.48	71.3%	
01511001	56111	Class Supp	30,276	0	30,276	35,641.38	382.41	-5,747.79	119.0%*	
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	2,320.99	.00	811.01	74.1%	
01512400	56110	Off Supp	3,654	0	3,654	1,147.31	.00	2,506.69	31.4%	
01521001	56111	Class Supp	29,928	0	29,928	25,018.62	4,834.05	75.33	99.7%	
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,173.34	.00	818.66	97.4%	
01522220	56420	LIBR BKS	5,160	0	5,160	4,948.55	101.50	109.95	97.9%	
01522220	56425	SUBSCRIPTN	903	0	903	609.75	264.98	28.27	96.9%	
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,718.14	74.44	-696.58	122.5%*	
01522400	56110	Off Supp	3,612	0	3,612	1,522.37	1,200.00	889.63	75.4%	
01531001	56111	Class Supp	28,072	0	28,072	26,526.36	1,106.57	439.07	98.4%	
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,856.87	.00	4,151.13	86.2%	
01532220	56420	LIBR BKS	4,840	0	4,840	8,009.67	275.84	-3,445.51	171.2%*	
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%	
01532220	56901	MEDIA MAT.	2,904	0	2,904	809.69	.00	2,094.31	27.9%	
01532400	56110	Off Supp	3,388	0	3,388	2,774.94	.00	613.06	81.9%	
01541001	56111	Class Supp	29,116	0	29,116	24,742.21	.00	4,373.79	85.0%	
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	4,987.99	31.78	.23	100.0%	

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%	
01542400	56110	Off Supp	3,514	0	3,514	1,969.13	.00	1,544.87	56.0%	
01551001	56111	Class Supp	25,404	0	25,404	25,157.86	199.27	46.87	99.8%	
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	4,231.84	148.16	.00	100.0%	
01552220	56425	SUBSCRIPTN	767	0	767	724.81	42.19	.00	100.0%	
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,485.68	77.32	65.00	97.5%	
01552400	56110	Off Supp	3,066	0	3,066	2,346.44	657.23	62.33	98.0%	
01581001	56111	Class Supp	22,852	0	22,852	18,386.34	2,413.60	2,052.06	91.0%	
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	2,364.18	.00	-.18	100.0%*	
01582400	56110	Off Supp	2,758	0	2,758	1,672.17	.00	1,085.83	60.6%	
01611001	56111	Class Supp	34,056	0	34,056	31,388.40	230.00	2,437.60	92.8%	
01611001	56411	TEXTBOOKS	11,880	0	11,880	9,243.73	.00	2,636.27	77.8%	
01611016	56111	Class Supp	2,259	0	2,259	1,723.86	166.83	368.31	83.7%	
01611019	56111	Class Supp	3,424	0	3,424	3,383.54	.00	40.46	98.8%	
01612220	56111	Class Supp	1,980	0	1,980	910.94	966.92	102.14	94.8%	
01612220	56420	LIBR BKS	2,376	0	2,376	1,377.05	998.27	.68	100.0%	
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	3,946.32	.00	13.68	99.7%	
01613202	56119	Supplies	4,200	0	4,200	1,324.98	.00	2,875.02	31.5%	
01621001	56111	Class Supp	36,851	0	36,851	24,136.81	2,803.19	9,911.00	73.1%	
01621001	56411	TEXTBOOKS	12,855	0	12,855	4,952.45	.00	7,902.55	38.5%	
01621016	56111	Class Supp	2,750	0	2,750	2,356.28	.00	393.72	85.7%	
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	2,117.19	378.60	75.21	97.1%	
01622220	56425	SUBSCRIPTN	1,714	0	1,714	550.10	974.90	189.00	89.0%	
01622220	56901	MEDIA MAT.	2,143	0	2,143	2,033.49	1.35	108.16	95.0%	
01622400	56110	Off Supp	4,285	0	4,285	1,919.59	145.65	2,219.76	48.2%	
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	20,085.97	3,041.94	9,372.09	71.2%	
01711002	56112	SP CLSRM	24,000	0	24,000	16,862.07	2,219.20	4,918.73	79.5%	
01711003	56112	SP CLSRM	2,200	0	2,200	2,036.81	50.05	113.14	94.9%	
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	23,991.20	16,423.23	-3,414.43	109.2%*	
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	148.00	2.00	99.8%	
01711010	56411	TEXTBOOKS	22,147	0	22,147	21,613.03	.00	533.97	97.6%	
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	2,075.56	2,836.73	92.5%	
01711013	56112	SP CLSRM	19,060	0	19,060	10,282.99	4,195.02	4,581.99	76.0%	

01711014	56112	SP CLSRM	28,965	0	28,965	18,812.38	6,986.33	3,166.29	89.1%
01711015	56112	SP CLSRM	1,550	0	1,550	1,130.88	.00	419.12	73.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	4,180.64	263.43	605.93	88.0%
01711016	56112	SP CLSRM	5,400	0	5,400	5,263.30	106.42	30.28	99.4%
01711019	56112	SP CLSRM	2,934	0	2,934	2,925.67	.00	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	6,380.81	5,000.00	1,512.19	88.3%
01711027	56411	TEXTBOOKS	12,761	0	12,761	2,775.27	.00	9,985.73	21.7%
01711028	56112	SP CLSRM	990	0	990	982.83	.00	7.17	99.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	999.00	7,707.37	19.8%
01712120	56112	SP CLSRM	450	0	450	279.05	.00	170.95	62.0%
01712120	56903	TEST-SYS	650	0	650	144.04	.00	505.96	22.2%
01712220	56420	LIBR BKS	9,450	0	9,450	7,853.48	995.59	600.93	93.6%
01712220	56425	SUBSCRIPTN	2,060	0	2,060	2,015.19	.00	44.81	97.8%
01712220	56901	MEDIA MAT.	2,300	0	2,300	2,171.51	127.13	1.36	99.9%
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	3,019.62	19,236.45	2,743.93	89.0%
01713201	56112	SP CLSRM	135,000	0	135,000	82,984.86	44,009.23	8,005.91	94.1%
01713203	56906	AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%
01802130	56110	SUPPLIES	3,500	0	3,500	2,632.65	723.48	143.87	95.9%
01822230	56110	Ofc Supp	1,500	0	1,500	1,367.34	1,831.66	-1,699.00	213.3%*
01842610	56130	Supplies	196,000	0	196,000	129,841.06	39,745.52	26,413.42	86.5%
01842610	56132	SUPP/EQUIP	0	0	0	653.85	1,846.15	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	400,637.80	129,117.20	70,245.00	88.3%
01852622	56134	Snow Rem	10,000	0	10,000	12,100.37	4,375.05	-6,475.42	164.8%*
01852623	56133	Gas/Diesel	50,000	0	50,000	31,790.39	1,585.68	16,623.93	66.8%
01852623	56134	Veh Supp	15,000	0	15,000	18,899.97	8,394.67	-12,294.64	182.0%*
01852623	56900	PARTS	0	0	0	444.08	.00	-444.08	100.0%*
01852625	56134	Grnds-Supp	20,000	0	20,000	8,618.07	1,531.22	9,850.71	50.7%
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	4,541.05	3,615.97	-657.02	108.8%*
01852631	56134	PARTS-SUPP	2,000	0	2,000	680.10	300.00	1,019.90	49.0%
01852632	56134	PARTS-SUPP	20,000	0	20,000	6,238.17	12,170.57	1,591.26	92.0%
01852633	56134	PARTS-SUPP	30,000	0	30,000	21,096.02	5,795.83	3,108.15	89.6%
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	1,262.79	837.21	-1,100.00	210.0%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	58,208.28	31,640.74	-54,849.02	256.7%*
01852639	56135	BUD PROJ	0	0	0	1,542.51	.00	-1,542.51	100.0%*

FOR 2026 09

56 Supplies			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,979.76	5,520.24	-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	27,189.92	12,044.54	765.54	98.1%
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	9,983.95	4,516.05	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	477.40	621.60	-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	3,975.36	1,379.44	-1,354.80	133.9%*
01902320	56425	SUBSCRIPTN	850	0	850	347.90	1,152.10	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	5,649.22	2,681.31	-3,330.53	166.6%*
TOTAL Supplies			3,326,113	0	3,326,113	2,511,741.15	449,276.89	365,094.96	89.0%
TOTAL EXPENSES			3,326,113	0	3,326,113	2,511,741.15	449,276.89	365,094.96	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	3,378.25	.00	621.75	84.5%
01011000	57308	Furniture	3,200	0	3,200	1,636.72	.00	1,563.28	51.1%
01032130	57303	EQU-NEWINS	15,000	0	15,000	15,180.96	47.21	-228.17	101.5%*
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	274,941.21	10,285.20	67,317.59	80.9%
01422214	57301	EQUIP INST	8,000	0	8,000	6,606.80	.00	1,393.20	82.6%
01422220	57301	EQUIP INST	12,600	0	12,600	8,430.93	.00	4,169.07	66.9%
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	1,484.08	.00	63.92	95.9%
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	362.35	.00	1,394.65	20.6%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,509.69	.00	-3.69	100.2%*
01551001	57301	EQUIP INST	1,314	0	1,314	1,312.74	.00	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	1,285.19	28.81	.00	100.0%
01581001	57301	EQUIP INST	1,182	0	1,182	611.52	.00	570.48	51.7%

FOR 2026 09

57 Property			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	57308	Furniture	1,379	0	1,379	109.79	.00	1,269.21	8.0%
01582220	57302	EQU-NONINS	1,182	0	1,182	1,052.40	121.70	7.90	99.3%
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%
01611001	57308	Furniture	396	0	396	395.09	.00	.91	99.8%
01611016	57301	EQUIP INST	3,220	0	3,220	3,480.90	.00	-260.90	108.1%*
01612220	57302	EQU-NONINS	1,188	0	1,188	29.42	1,150.00	8.58	99.3%
01621001	57301	EQUIP INST	3,857	0	3,857	1,793.63	358.31	1,705.06	55.8%
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	1,275.85	241.11	92.5%
01622220	57302	EQU-NONINS	1,286	0	1,286	805.27	305.91	174.82	86.4%
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	904.50	9,972.04	9.3%
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	1,354.44	.00	100.0%
01711013	57301	EQUIP INST	4,125	0	4,125	13,313.39	990.00	-10,178.39	346.7%*
01711014	57301	EQUIP INST	2,100	0	2,100	1,648.08	500.00	-48.08	102.3%*
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	5,302.60	696.71	.69	100.0%
01711027	57301	EQUIP INST	9,132	0	9,132	6,022.41	716.18	2,393.41	73.8%
01712220	57302	EQU-NONINS	775	0	775	767.00	91.97	-83.97	110.8%*
01712221	57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	57308	Furniture	6,500	0	6,500	499.43	.00	6,000.57	7.7%
01713201	57301	EQUIP INST	46,000	0	46,000	40,361.50	3,528.20	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	6,307.56	.00	692.44	90.1%
01852622	57307	Equipment	5,000	0	5,000	-43.00	.00	5,043.00	-.9%
01852623	57307	Equipment	2,000	0	2,000	3,368.56	1,684.28	-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	-36.00	.00	3,036.00	-1.2%
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	6,512.00	3,488.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	348.00	1,652.00	-2,000.00	100.0%*
TOTAL Property			650,128	0	650,128	507,997.64	30,366.66	111,763.70	82.8%
		TOTAL EXPENSES	650,128	0	650,128	507,997.64	30,366.66	111,763.70	
58 Debt Srvc & Misc									
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01011200	58900	DUES	5,000	0	5,000	2,415.81	4,968.49	-2,384.30	147.7%*
01402320	58900	DUES	7,000	0	7,000	7,594.36	.00	-594.36	108.5%*

FOR 2026 09

58 Debt Srvc & Misc			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
01532400	58900	DUES	0	0	0	152.00	.00	-152.00	100.0%*
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
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	190.00	.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	40,183.26	6,657.00	659.74	98.6%
01802130	58900	DUES	1,300	0	1,300	450.00	.00	850.00	34.6%
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	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	41,428.86	800.00	-35,228.86	603.3%*
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc			574,376	0	574,376	367,943.49	229,816.28	-23,383.77	104.1%
TOTAL EXPENSES			574,376	0	574,376	367,943.49	229,816.28	-23,383.77	
59 Other Objects									
01912520	59001	IntXfer	-312,855	0	-312,855	-236,688.75	.00	-76,166.25	75.7%*
TOTAL Other Objects			-312,855	0	-312,855	-236,688.75	.00	-76,166.25	75.7%
TOTAL EXPENSES			-312,855	0	-312,855	-236,688.75	.00	-76,166.25	
GRAND TOTAL			129,177,640	0	129,177,640	88,577,010.52	40,207,605.51	393,024.24	99.7%

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

FOR 2026 09

		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	6,887.00	.00	-5,387.00	459.1%*
01401201 53210	INSTR. SRV	5,000	0	5,000	8,400.00	3,600.00	-7,000.00	240.0%*
01401203 51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401203 55801	Mileage	10,000	0	10,000	5,456.71	.00	4,543.29	54.6%
01401204 51117	Tutors	5,000	0	5,000	2,014.57	.00	2,985.43	40.3%
01402210 51110	Curr Salar	819,237	0	819,237	487,434.45	324,595.13	7,207.17	99.1%
01402320 51130	Admin Sec	77,165	0	77,165	59,177.20	21,581.07	-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	232,820.38	24,733.37	70,406.25	78.5%
01402320 55800	PROF DEVEL	20,000	0	20,000	23,356.52	875.00	-4,231.52	121.2%*
01402320 55906	PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01402320 56110	Off Supp	25,000	0	25,000	12,615.48	1,194.46	11,190.06	55.2%
01402320 57308	FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01402320 58900	DUES	7,000	0	7,000	7,594.36	.00	-594.36	108.5%*
01412210 51111	Curr Prog	379,383	0	379,383	241,533.90	138,107.06	-257.96	100.1%*
01412210 51114	Asst Super	210,443	0	210,443	158,282.35	58,314.55	-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	13,368.73	.00	16,631.27	44.6%
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	37,454.31	.00	44,185.69	45.9%
01412210 51130	Admin Sec	68,890	0	68,890	49,846.04	19,175.59	-132.03	100.2%*
01412210 51135	CLER PT	500	0	500	179.07	.00	320.93	35.8%
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	55,785.03	8,795.00	-2,580.03	104.2%*
01412210 56118	Software	5,000	0	5,000	3,565.09	.00	1,434.91	71.3%
01412210 56411	TEXTBOOKS	217,000	0	217,000	110,360.41	422.97	106,216.62	51.1%
01412210 56904	TEST-IND	150,460	0	150,460	124,311.36	4,654.09	21,494.55	85.7%
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	21,489.48	23,154.83	55,355.69	44.6%
01412214 56426	On Line Re	341,900	0	341,900	329,196.25	.00	12,703.75	96.3%
01922530 51125	AS-Supv	168,866	0	168,866	123,402.15	45,463.95	-.10	100.0%*

FOR 2026 09

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	58,953.82	21,643.58	1,042.60	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	8,562.00	1,980.00	-542.00	105.4%*
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	2,465,797.88	707,182.81	386,852.46	89.1%
		TOTAL EXPENSES	3,559,833	0	3,559,833	2,465,797.88	707,182.81	386,852.46	
Athle Athletics Dept									
01711019	51114	Sports Dir	181,073	0	181,073	132,322.65	48,750.45	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	99,488.25	40,965.75	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	474,072.80	245,927.20	-70,000.00	110.8%*
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	31,342.90	19,608.10	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	3,078.89	.00	1,421.11	68.4%
01713201	51170	GameStaff	57,500	0	57,500	41,213.60	.00	16,286.40	71.7%
01713201	53300	Prch Srvcs	227,575	0	227,575	121,300.91	61,464.94	44,809.15	80.3%
01713201	53301	POLICE	20,000	0	20,000	22,160.00	2,840.00	-5,000.00	125.0%*
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	90,250.31	48,124.69	49,925.00	73.5%
01713201	56112	SP CLSRM	135,000	0	135,000	82,984.86	44,009.23	8,005.91	94.1%
01713201	57301	EQUIP INST	46,000	0	46,000	40,361.50	3,528.20	2,110.30	95.4%
01713201	58900	DUES	47,500	0	47,500	40,183.26	6,657.00	659.74	98.6%
TOTAL Athletics Dept			1,778,178	0	1,778,178	1,194,506.55	525,323.25	58,347.86	96.7%
		TOTAL EXPENSES	1,778,178	0	1,778,178	1,194,506.55	525,323.25	58,347.86	
BH Booth Hill School									
01511001	51110	BHE Salary	2,429,259	0	2,429,259	1,353,441.60	972,131.44	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	29,644.04	12,915.60	16,461.46	72.1%
01511001	55500	BHE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01511001	56111	Class Supp	30,276	0	30,276	35,641.38	382.41	-5,747.79	119.0%*
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	376,369.84	268,386.94	14,888.60	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01512220	56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%

FOR 2026 09

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	2,320.99	.00	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	143,210.22	52,761.66	.12	100.0%
01512400 51120	BHE Paras	21,643	0	21,643	14,930.37	4,978.26	1,734.57	92.0%
01512400 51130	Admin Sec	67,265	0	67,265	50,908.52	18,641.56	-2,284.88	103.4%*
01512400 51131	SEC-SCHLYR	43,393	0	43,393	27,583.84	17,108.60	-1,299.56	103.0%*
01512400 51135	CLER. CO	0	0	0	40.79	.00	-40.79	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	1,147.31	.00	2,506.69	31.4%
01512400 58900	DUES	534	0	534	548.00	.00	-14.00	102.6%*
TOTAL Booth Hill School		3,713,640	0	3,713,640	2,162,014.99	1,414,872.53	136,752.24	96.3%
	TOTAL EXPENSES	3,713,640	0	3,713,640	2,162,014.99	1,414,872.53	136,752.24	

Busin Business Dept

01912520 51113	Bus Admin	183,471	0	183,471	128,100.93	49,269.22	6,100.85	96.7%
01912520 51129	Bus-Asst	95,669	0	95,669	69,912.02	25,757.07	.11	100.0%
01912520 51130	SEC-CALYR	311,870	0	311,870	235,670.07	86,092.65	-9,892.91	103.2%*
01912520 51135	CLERICAL	8,500	0	8,500	1,887.91	.00	6,612.09	22.2%
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	320,149.06	39,850.94	.00	100.0%
01912520 51199	RSV. ALLOC	474,919	0	474,919	51,735.78	.00	423,183.22	10.9%
01912520 52001	FICA-MC	2,081,296	0	2,081,296	1,318,632.68	762,663.54	.00	100.0%
01912520 52002	HEALTH/DEN	21,159,945	0	21,159,945	20,254,959.70	6,761,956.86	-5,856,972.06	127.7%*
01912520 52003	WAIVER	210,000	0	210,000	174,646.86	41,115.64	-5,762.50	102.7%*
01912520 52004	DISABILITY	23,500	0	23,500	17,650.72	6,349.28	-500.00	102.1%*
01912520 52005	Life	115,000	0	115,000	84,803.45	30,649.05	-452.50	100.4%*
01912520 52006	UNEMPLOY	20,000	0	20,000	1,398.00	5,000.00	13,602.00	32.0%
01912520 52008	Admin Fee	16,000	0	16,000	9,805.50	2,758.50	3,436.00	78.5%
01912520 52010	401A TBOE	450,000	0	450,000	301,101.13	148,898.87	.00	100.0%
01912520 52011	Med WH	0	0	0	-4,506,353.15	-1,503,596.97	6,009,950.12	100.0%
01912520 52012	Dental WH	0	0	0	-199,256.67	-44,146.39	243,403.06	100.0%
01912520 53300	OTHER PROF	0	0	0	27,000.00	9,600.00	-36,600.00	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	5,649.22	2,681.31	-3,330.53	166.6%*
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	41,428.86	800.00	-35,228.86	603.3%*

FOR 2026 09

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	-236,688.75	.00	-76,166.25	75.7%*
01922530	53301	FINANCIALS	90,000	0	90,000	101,649.81	.00	-11,649.81	112.9%*
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	18,521,522.89	6,637,469.86	134,731.98	99.5%
		TOTAL EXPENSES	25,293,725	0	25,293,725	18,521,522.89	6,637,469.86	134,731.98	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,388,158.71	998,046.83	-80,787.54	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	32,096.75	15,256.80	-6,749.87	116.6%*
01531001	55500	DFE Intern	32,000	0	32,000	11,739.00	7,650.00	12,611.00	60.6%
01531001	56111	Class Supp	28,072	0	28,072	26,526.36	1,106.57	439.07	98.4%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,856.87	.00	4,151.13	86.2%
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	437,189.68	231,410.15	-8,599.58	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	54,147.15	39,707.91	-.06	100.0%*
01532220	56420	LIBR BKS	4,840	0	4,840	8,009.67	275.84	-3,445.51	171.2%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	809.69	.00	2,094.31	27.9%
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	143,210.22	52,761.66	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,281.02	8,350.26	5,267.12	77.0%
01532400	51130	SEC-CALYR	67,555	0	67,555	40,404.75	14,740.11	12,410.34	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	27,190.80	17,108.60	-1,116.52	102.6%*
01532400	51135	CLER. CO	0	0	0	722.48	.00	-722.48	100.0%*
01532400	55800	PROF DEVEL	0	0	0	870.00	.00	-870.00	100.0%*
01532400	56110	Off Supp	3,388	0	3,388	2,774.94	.00	613.06	81.9%
01532400	58900	DUES	0	0	0	152.00	.00	-152.00	100.0%*
TOTAL Daniels Farm School			3,536,142	0	3,536,142	2,212,533.32	1,386,414.73	-62,805.64	101.8%
		TOTAL EXPENSES	3,536,142	0	3,536,142	2,212,533.32	1,386,414.73	-62,805.64	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	21,536.92	15,463.08	18,000.00	67.3%
01822230	51125	Plant Supv	393,488	0	393,488	267,247.53	107,049.67	19,190.80	95.1%
01822230	51127	Sec Guard	818,000	0	818,000	547,067.00	255,266.91	15,666.09	98.1%

FOR 2026 09

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230 51128	Sec OT	25,000	0	25,000	20,866.08	.00	4,133.92	83.5%
01822230 51130	SEC-CALYR	97,351	0	97,351	73,238.13	26,935.37	-2,822.30	102.9%*
01822230 51135	CLER. CO	0	0	0	156.61	.00	-156.61	100.0%*
01822230 55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230 55910	Other	17,000	0	17,000	14,002.45	.00	2,997.55	82.4%
01822230 56110	Ofc Supp	1,500	0	1,500	1,367.34	1,831.66	-1,699.00	213.3%*
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	1,963,560.15	865,395.60	194,985.85	93.6%
01842610 51141	OT/SCHOOLS	100,000	0	100,000	79,415.94	55,000.00	-34,415.94	134.4%*
01842610 51142	OT/sch eve	110,000	0	110,000	56,251.55	53,748.45	.00	100.0%
01842610 51143	Snow	0	0	0	50,964.00	.00	-50,964.00	100.0%*
01842610 51145	HELP 19.5	9,791	0	9,791	6,038.44	5,120.31	-1,368.19	114.0%*
01842610 51149	CUST NGTDF	0	0	0	6,947.37	.00	-6,947.37	100.0%*
01842610 54103	RUBBISH	83,000	0	83,000	60,642.99	17,776.28	4,580.73	94.5%
01842610 54202	SER.CUST.	4,000	0	4,000	2,950.84	1,001.16	48.00	98.8%
01842610 54300	REPAIRS	15,000	0	15,000	223.30	877.20	13,899.50	7.3%
01842610 55803	Mileage	1,500	0	1,500	847.22	.00	652.78	56.5%
01842610 56130	Supplies	196,000	0	196,000	129,841.06	39,745.52	26,413.42	86.5%
01842610 56132	SUPP/EQUIP	0	0	0	653.85	1,846.15	-2,500.00	100.0%*
01842610 57301	EQUIP INST	7,000	0	7,000	6,307.56	.00	692.44	90.1%
01842611 54101	Electricty	1,273,398	0	1,273,398	1,060,948.27	239,805.98	-27,356.25	102.1%*
01842611 54105	WATER	130,000	0	130,000	65,023.10	39,407.15	25,569.75	80.3%
01842611 56202	Nat Gas	600,000	0	600,000	400,637.80	129,117.20	70,245.00	88.3%
01852620 51140	CUST.MAINT	830,066	0	830,066	423,883.22	226,180.46	180,001.92	78.3%
01852620 51141	OT/SCHOOLS	25,000	0	25,000	8,302.63	.00	16,697.37	33.2%
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	12,100.37	4,375.05	-6,475.42	164.8%*
01852622 57307	Equipment	5,000	0	5,000	-43.00	.00	5,043.00	-.9%
01852623 54300	REPAIRS	3,000	0	3,000	1,518.44	1,040.56	441.00	85.3%
01852623 56133	Gas/Diesel	50,000	0	50,000	31,790.39	1,585.68	16,623.93	66.8%
01852623 56134	Veh Supp	15,000	0	15,000	18,899.97	8,394.67	-12,294.64	182.0%*
01852623 56900	PARTS	0	0	0	444.08	.00	-444.08	100.0%*
01852623 57307	Equipment	2,000	0	2,000	3,368.56	1,684.28	-3,052.84	252.6%*
01852625 54300	REPAIRS	10,000	0	10,000	3,150.00	.00	6,850.00	31.5%
01852625 56134	Grnds-Supp	20,000	0	20,000	8,618.07	1,531.22	9,850.71	50.7%
01852625 57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626 56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627 54300	REPAIRS	5,000	0	5,000	6,281.46	7,000.00	-8,281.46	265.6%*
01852627 56134	PARTS-SUPP	7,500	0	7,500	4,541.05	3,615.97	-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	48,235.93	48,032.73	-46,268.66	192.5%*
01852631 54301	ELEVATORS	40,000	0	40,000	22,344.07	7,655.93	10,000.00	75.0%

FOR 2026 09

Facil	Facilities Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852631	56134	PARTS-SUPP	2,000	0	2,000	680.10	300.00	1,019.90	49.0%
01852632	54300	REPAIRS	5,000	0	5,000	1,619.25	.00	3,380.75	32.4%
01852632	56134	PARTS-SUPP	20,000	0	20,000	6,238.17	12,170.57	1,591.26	92.0%
01852632	57307	Equipment	3,000	0	3,000	-36.00	.00	3,036.00	-1.2%
01852633	54300	Services	35,000	0	35,000	8,300.31	35,227.09	-8,527.40	124.4%*
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	21,096.02	5,795.83	3,108.15	89.6%
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	16,136.25	4,481.50	9,382.25	68.7%
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	6,830.00	70.00	-900.00	115.0%*
01852638	54300	REPAIRS	0	0	0	2,478.00	1,998.00	-4,476.00	100.0%*
01852638	56134	PARTS-SUPP	1,000	0	1,000	1,262.79	837.21	-1,100.00	210.0%*
01852639	54300	REPAIRS	135,000	0	135,000	83,259.42	75,736.76	-23,996.18	117.8%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	58,208.28	31,640.74	-54,849.02	256.7%*
01852639	56135	BUD PROJ	0	0	0	1,542.51	.00	-1,542.51	100.0%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,979.76	5,520.24	-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	4,851.29	2,581.11	-2,432.40	148.6%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	27,189.92	12,044.54	765.54	98.1%
01852645	54300	REPAIRS	30,000	0	30,000	12,857.00	17,143.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	12,652.00	2,358.00	-5,010.00	150.1%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852647	51140	UNANTI REG	0	0	0	.00	999.00	-999.00	100.0%*
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01852647	54300	REPAIRS	15,000	0	15,000	104,345.60	28,246.46	-117,592.06	883.9%*
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	9,983.95	4,516.05	500.00	96.7%
01852649	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134	PARTS-SUPP	0	0	0	477.40	621.60	-1,099.00	100.0%*
01852650	57200	FF&E SPACE	10,000	0	10,000	6,512.00	3,488.00	.00	100.0%
01852651	57100	IMPRV-BLG	0	0	0	348.00	1,652.00	-2,000.00	100.0%*
TOTAL Facilities Dept			8,624,535	0	8,624,535	5,875,087.72	2,428,547.69	320,899.55	96.3%
		TOTAL EXPENSES	8,624,535	0	8,624,535	5,875,087.72	2,428,547.69	320,899.55	

FT Frenchtown School

01521001	51110	FTE Teach	2,420,499	0	2,420,499	1,441,471.50	971,145.55	7,881.95	99.7%

FOR 2026 09

FT		Frenchtown School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	51120	FTE Paras	60,428	0	60,428	40,813.50	17,028.24	2,586.42	95.7%
01521001	55500	FTE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01521001	56111	Class Supp	29,928	0	29,928	25,018.62	4,834.05	75.33	99.7%
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,173.34	.00	818.66	97.4%
01521001	57301	EQUIP INST	1,548	0	1,548	1,484.08	.00	63.92	95.9%
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	516,365.20	345,438.65	17,737.33	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	65,679.75	48,165.15	.10	100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,948.55	101.50	109.95	97.9%
01522220	56425	SUBSCRIPTN	903	0	903	609.75	264.98	28.27	96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,718.14	74.44	-696.58	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	264,407.61	97,413.33	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	29,388.27	9,858.87	2,135.29	94.8%
01522400	51130	Admin Sec	67,555	0	67,555	51,190.23	18,641.56	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	33,102.23	12,243.72	-1,263.95	102.9%*
01522400	51135	CLER. CO	0	0	0	2,408.31	.00	-2,408.31	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	1,200.00	889.63	75.4%
01522400	58900	DUES	350	0	350	238.00	.00	112.00	68.0%
TOTAL Frenchtown School			4,101,597	0	4,101,597	2,530,527.81	1,541,782.03	29,287.13	99.3%
		TOTAL EXPENSES	4,101,597	0	4,101,597	2,530,527.81	1,541,782.03	29,287.13	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	2,430,132.29	1,752,170.59	-18,429.18	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
01611001	56111	Class Supp	34,056	0	34,056	31,388.40	230.00	2,437.60	92.8%
01611001	56411	TEXTBOOKS	11,880	0	11,880	9,243.73	.00	2,636.27	77.8%
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%
01611001	57308	Furniture	396	0	396	395.09	.00	.91	99.8%
01611016	51110	HMS Salary	353,559	0	353,559	219,614.40	133,944.61	-.01	100.0%*
01611016	54900	PROP SERV	1,212	0	1,212	468.97	.00	743.03	38.7%
01611016	56111	Class Supp	2,259	0	2,259	1,723.86	166.83	368.31	83.7%
01611016	57301	EQUIP INST	3,220	0	3,220	3,480.90	.00	-260.90	108.1%*
01611019	51110	HMS Salary	385,516	0	385,516	231,262.20	154,253.48	.32	100.0%
01611019	56111	Class Supp	3,424	0	3,424	3,383.54	.00	40.46	98.8%
01612120	51110	HMS Salary	322,855	0	322,855	192,221.55	130,633.47	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	33,888.82	21,055.50	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	620.68	.00	-620.68	100.0%*

FOR 2026 09

HC	Hillcrest Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612220 51110	HMS Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01612220 56111	Class Supp	1,980	0	1,980	910.94	966.92	102.14	94.8%
01612220 56420	LIBR BKS	2,376	0	2,376	1,377.05	998.27	.68	100.0%
01612220 56425	SUBSCRIPTN	1,584	0	1,584	1,581.34	.00	2.66	99.8%
01612220 57302	EQU-NONINS	1,188	0	1,188	29.42	1,150.00	8.58	99.3%
01612400 51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400 51113	HMS Admin	372,146	0	372,146	271,952.70	100,193.10	.20	100.0%
01612400 51120	HMS Paras	13,830	0	13,830	10,774.34	3,218.64	-162.50	101.2%*
01612400 51130	SEC-CALYR	59,592	0	59,592	45,029.05	16,589.65	-2,026.70	103.4%*
01612400 51131	SEC-SCHLYR	49,489	0	49,489	31,372.96	19,608.10	-1,492.40	103.0%*
01612400 51135	CLER. CO	0	0	0	1,305.98	.00	-1,305.98	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	3,946.32	.00	13.68	99.7%
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	1,324.98	.00	2,875.02	31.5%
TOTAL Hillcrest Middle School		6,193,683	0	6,193,683	3,698,434.53	2,507,661.28	-12,412.93	100.2%
	TOTAL EXPENSES	6,193,683	0	6,193,683	3,698,434.53	2,507,661.28	-12,412.93	

HR Human Resources Dept

01402320 51114	HR Dir	181,038	0	181,038	139,573.43	51,421.79	-9,957.22	105.5%*
01802130 53401	SubTeach	840,000	0	840,000	376,465.26	456,353.98	7,180.76	99.1%
01802130 53402	SubPara	450,000	0	450,000	282,330.82	171,253.65	-3,584.47	100.8%*
01802130 53403	SubSec	20,000	0	20,000	3,621.21	16,038.97	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	73,130.12	4,460.00	7,409.88	91.3%
01802130 55903	ADVERT.	1,500	0	1,500	1,500.00	.00	.00	100.0%
01802130 56110	SUPPLIES	3,500	0	3,500	2,632.65	723.48	143.87	95.9%
01802130 58900	DUES	1,300	0	1,300	450.00	.00	850.00	34.6%
01802320 51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320 51115	Sup Pers	225,260	0	225,260	165,780.74	60,838.05	-1,358.89	100.6%*
01802320 51117	Sub Teach	0	0	0	125,843.12	100,000.00	-225,843.12	100.0%*
01802320 51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320 51127	SEC. GRD	0	0	0	13,959.19	.00	-13,959.19	100.0%*
01802320 51129	Super-Para	0	0	0	3,210.84	.00	-3,210.84	100.0%*
01802320 51135	Extra	0	0	0	7,819.20	.00	-7,819.20	100.0%*
01802320 51139	SEC- SUB	0	0	0	9,572.56	.00	-9,572.56	100.0%*
TOTAL Human Resources Dept		1,816,598	0	1,816,598	1,218,581.09	863,814.92	-265,798.11	114.6%
	TOTAL EXPENSES	1,816,598	0	1,816,598	1,218,581.09	863,814.92	-265,798.11	

FOR 2026 09

JR Jane Ryan School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JR Jane Ryan School								
01551001 51110	JRE Salary	2,044,434	0	2,044,434	1,200,451.29	787,746.97	56,235.74	97.2%
01551001 51120	JRE Paras	58,308	0	58,308	28,176.81	11,731.44	18,399.87	68.4%
01551001 55500	JRE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01551001 56111	Class Supp	25,404	0	25,404	25,157.86	199.27	46.87	99.8%
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	1,312.74	.00	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	396,364.65	240,648.14	51,376.99	92.5%
01552220 51110	JRE Salary	104,494	0	104,494	60,285.00	44,209.00	.00	100.0%
01552220 56420	LIBR BKS	4,380	0	4,380	4,231.84	148.16	.00	100.0%
01552220 56425	SUBSCRIPTN	767	0	767	724.81	42.19	.00	100.0%
01552220 56901	MEDIA MAT.	2,628	0	2,628	2,485.68	77.32	65.00	97.5%
01552220 57302	EQU-NONINS	1,314	0	1,314	1,285.19	28.81	.00	100.0%
01552400 51113	JRE Admin	195,972	0	195,972	143,210.22	52,761.66	.12	100.0%
01552400 51120	JRE Paras	23,512	0	23,512	15,624.46	5,478.51	2,408.63	89.8%
01552400 51130	SEC-CALYR	67,225	0	67,225	50,860.23	18,641.56	-2,276.59	103.4%*
01552400 51131	SEC-SCHLYR	43,393	0	43,393	27,583.86	17,108.60	-1,299.58	103.0%*
01552400 51135	CLER. CO	500	0	500	783.88	.00	-283.88	156.8%*
01552400 54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400 56110	Off Supp	3,066	0	3,066	2,346.44	657.23	62.33	98.0%
TOTAL Jane Ryan School		3,326,290	0	3,326,290	2,004,857.69	1,194,778.86	126,653.03	96.2%
TOTAL EXPENSES		3,326,290	0	3,326,290	2,004,857.69	1,194,778.86	126,653.03	
MAD Madison Middle School								
01621001 51110	MMS Salary	4,427,571	0	4,427,571	2,537,765.80	1,757,253.86	132,551.04	97.0%
01621001 51111	TCHR-SPEC	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01621001 55500	MMS Intern	48,000	0	48,000	22,950.00	22,950.00	2,100.00	95.6%
01621001 56111	Class Supp	36,851	0	36,851	24,136.81	2,803.19	9,911.00	73.1%
01621001 56411	TEXTBOOKS	12,855	0	12,855	4,952.45	.00	7,902.55	38.5%
01621001 57301	EQUIP INST	3,857	0	3,857	1,793.63	358.31	1,705.06	55.8%
01621001 57308	Furniture	429	0	429	236.64	.00	192.36	55.2%
01621016 51110	MMS Salary	326,880	0	326,880	204,222.60	122,657.29	.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	2,356.28	.00	393.72	85.7%
01621016 57301	EQUIP INST	3,200	0	3,200	1,683.04	1,275.85	241.11	92.5%
01621019 51110	MMS Salary	397,322	0	397,322	250,872.90	153,716.06	-7,266.96	101.8%*

FOR 2026 09

MAD	Madison Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	184,125.00	124,696.00	-7,045.00	102.3%*
01622120 51131	SEC-SCHLYR	43,835	0	43,835	28,103.72	17,422.90	-1,691.40	103.9%*
01622220 51110	MMS Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01622220 56420	LIBR BKS	2,571	0	2,571	2,117.19	378.60	75.21	97.1%
01622220 56425	SUBSCRIPTN	1,714	0	1,714	550.10	974.90	189.00	89.0%
01622220 56901	MEDIA MAT.	2,143	0	2,143	2,033.49	1.35	108.16	95.0%
01622220 57302	EQU-NONINS	1,286	0	1,286	805.27	305.91	174.82	86.4%
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	254,846.64	98,913.71	23,284.65	93.8%
01622400 51120	MMS Paras	15,817	0	15,817	10,207.91	2,258.70	3,350.51	78.8%
01622400 51130	SEC-CALYR	67,265	0	67,265	50,908.52	18,641.56	-2,284.88	103.4%*
01622400 51131	SEC SCH YR	49,489	0	49,489	37,077.28	13,903.98	-1,492.48	103.0%*
01622400 51135	CLER. CO	0	0	0	284.88	.00	-284.88	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	1,919.59	145.65	2,219.76	48.2%
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	720.00	530.00	57.6%
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	3,773,672.28	2,488,704.79	163,589.95	97.5%
TOTAL EXPENSES		6,425,967	0	6,425,967	3,773,672.28	2,488,704.79	163,589.95	

MB Middlebrook School

01541001 51110	MBE Salary	2,413,364	0	2,413,364	1,423,647.90	989,715.16	.94	100.0%
01541001 51120	MBE Para	54,138	0	54,138	34,819.16	15,256.80	4,062.28	92.5%
01541001 55500	MBE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01541001 56111	Class Supp	29,116	0	29,116	24,742.21	.00	4,373.79	85.0%
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	362.35	.00	1,394.65	20.6%
01541002 51110	Spec	890,841	0	890,841	542,055.90	338,779.16	10,005.87	98.9%
01542220 51110	MBE Salary	123,538	0	123,538	71,271.90	52,266.06	.04	100.0%
01542220 56420	LIBR BKS	5,020	0	5,020	4,987.99	31.78	.23	100.0%
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	1,509.69	.00	-3.69	100.2%*
01542400 51113	MBE Admin	359,821	0	359,821	262,945.94	96,874.82	.24	100.0%
01542400 51120	MBE Paras	13,530	0	13,530	9,614.68	3,147.56	767.28	94.3%

FOR 2026 09

MB	Middlebrook School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400 51130	SEC-CALYR	67,205	0	67,205	50,848.52	18,641.56	-2,284.88	103.4%*
01542400 51131	SEC-SCHLYR	42,580	0	42,580	26,991.90	16,869.90	-1,281.60	103.0%*
01542400 51135	CLER. CO	0	0	0	328.81	.00	-328.81	100.0%*
01542400 55800	PROF DEVEL	500	0	500	341.90	.00	158.10	68.4%
01542400 56110	Off Supp	3,514	0	3,514	1,969.13	.00	1,544.87	56.0%
01542400 58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School		4,075,301	0	4,075,301	2,506,896.51	1,546,882.80	21,521.78	99.5%
	TOTAL EXPENSES	4,075,301	0	4,075,301	2,506,896.51	1,546,882.80	21,521.78	

PPS PPS Department

01011200 51114	PPS Admin	950,560	0	950,560	593,039.78	218,488.35	139,032.35	85.4%
01011200 51119	Tch Salary	50,000	0	50,000	27,384.34	22,615.66	.00	100.0%
01011200 51120	Instr Para	2,539,957	0	2,539,957	1,658,412.19	774,205.27	107,339.99	95.8%
01011200 51121	Extra Time	95,000	0	95,000	59,548.37	35,451.63	.00	100.0%
01011200 51122	ABA Paras	1,625,493	0	1,625,493	1,007,146.29	474,158.16	144,188.29	91.1%
01011200 51130	Admin Sec	163,963	0	163,963	124,041.12	45,481.24	-5,559.36	103.4%*
01011200 51135	CLER PT	750	0	750	60.69	.00	689.31	8.1%
01011200 53230	CONSLT-PPS	325,000	0	325,000	337,977.94	184,430.56	-197,408.50	160.7%*
01011200 53300	OTHER PROF	58,000	0	58,000	33,329.02	28,226.00	-3,555.02	106.1%*
01011200 53308	LEGALSPED	115,000	0	115,000	106,595.16	68,404.84	-60,000.00	152.2%*
01011200 55800	PROF DEVEL	20,000	0	20,000	6,506.15	4,683.00	8,810.85	55.9%
01011200 55801	Mileage	10,000	0	10,000	4,648.20	.00	5,351.80	46.5%
01011200 55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01011200 56110	Off Supp	2,500	0	2,500	790.87	153.97	1,555.16	37.8%
01011200 56111	Class Supp	30,000	0	30,000	64,572.31	3,546.97	-38,119.28	227.1%*
01011200 56411	TEXTBOOKS	2,500	0	2,500	373.38	.00	2,126.62	14.9%
01011200 56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200 56904	TEST-IND	62,000	0	62,000	49,497.41	1,663.77	10,838.82	82.5%
01011200 58900	DUES	5,000	0	5,000	2,415.81	4,968.49	-2,384.30	147.7%*
01011201 51117	Homebnd	60,000	0	60,000	39,459.47	20,540.53	.00	100.0%
01011201 53210	INSTR. SRV	0	0	0	9,014.20	6,985.80	-16,000.00	100.0%*
01011203 51117	Tutorial	75,000	0	75,000	39,984.43	35,015.57	.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	348,893.49	255,684.88	-23,802.27	104.1%*
01032130 51128	PPS Aides	83,490	0	83,490	58,568.34	27,895.42	-2,973.54	103.6%*
01032130 57303	EQU-NEWINS	15,000	0	15,000	15,180.96	47.21	-228.17	101.5%*
01052130 53305	Svc Cont	90,000	0	90,000	84,651.70	51,748.30	-46,400.00	151.6%*
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	3,526.29	5,359.71	114.00	98.7%
01052130 57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%

FOR 2026 09

PPS		PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	1,010,094.55	711,940.63	53,310.62	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	216,143.85	158,505.49	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	751,086.32	507,801.94	14,084.74	98.9%
01082150	51111	PPS Speech	1,533,436	0	1,533,436	956,685.15	627,401.03	-50,650.63	103.3%*
01161200	51110	PPS Salary	2,513,492	0	2,513,492	1,518,038.62	1,043,023.82	-47,570.24	101.9%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	924,650.85	644,085.34	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	1,326,029.70	932,159.67	-10,097.37	100.4%*
01331200	51126	Work Exp	8,000	0	8,000	3,456.05	.00	4,543.95	43.2%
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	91,762.73	.00	8,237.27	91.8%
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	57,155.18	.00	-7,155.18	114.3%*
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	4,676,468.45	1,678,572.98	-786,138.91	114.1%*
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	16,371,635.42	6,486,458.73	-764,867.99	103.5%
		TOTAL EXPENSES	22,093,226	0	22,093,226	16,371,635.42	6,486,458.73	-764,867.99	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	1,575.00	.00	1,425.00	52.5%
01902310	53300	OTHER PROF	27,000	0	27,000	25,088.64	311.48	1,599.88	94.1%
01902310	53308	LEGAL GEN	110,000	0	110,000	107,316.96	88,885.00	-86,201.96	178.4%*
01902310	55800	PROF DEVEL	1,000	0	1,000	486.72	.00	513.28	48.7%
01902320	51115	Sup Admin	301,330	0	301,330	231,206.06	85,181.18	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	117,279.49	45,428.95	4,171.56	97.5%
01902320	55800	PROF DEVEL	11,000	0	11,000	1,148.97	.00	9,851.03	10.4%
01902320	55900	POSTAGE	33,000	0	33,000	21,169.31	15,906.13	-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	3,975.36	1,379.44	-1,354.80	133.9%*
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	534,870.91	242,512.78	-89,023.45	112.9%
		TOTAL EXPENSES	688,360	0	688,360	534,870.91	242,512.78	-89,023.45	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	1,048,921.95	748,836.08	46,500.97	97.5%

FOR 2026 09

TA		Tashua School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	51120	TSE Paras	46,894	0	46,894	39,563.52	17,028.24	-9,698.16	120.7%*
01581001	55500	TSE Intern	32,000	0	32,000	15,300.00	15,300.00	1,400.00	95.6%
01581001	56111	Class Supp	22,852	0	22,852	18,386.34	2,413.60	2,052.06	91.0%
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	611.52	.00	570.48	51.7%
01581001	57308	Furniture	1,379	0	1,379	109.79	.00	1,269.21	8.0%
01581002	51110	Spec	635,718	0	635,718	356,401.93	229,259.08	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	62,069.40	45,517.56	.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	2,364.18	.00	-.18	100.0%*
01582220	57302	EQU-NONINS	1,182	0	1,182	1,052.40	121.70	7.90	99.3%
01582400	51113	TSE Admin	195,972	0	195,972	143,210.22	52,761.66	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	12,605.05	5,397.99	5,044.16	78.1%
01582400	51130	SEC-CALYR	67,285	0	67,285	50,928.52	18,641.56	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	27,373.83	17,108.60	-1,299.55	103.0%*
01582400	51135	CLER. CO	0	0	0	151.75	.00	-151.75	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	1,672.17	.00	1,085.83	60.6%
01582400	58900	DUES	534	0	534	456.95	.00	77.05	85.6%
TOTAL Tashua School			3,058,054	0	3,058,054	1,809,891.32	1,152,790.18	95,372.46	96.9%
		TOTAL EXPENSES	3,058,054	0	3,058,054	1,809,891.32	1,152,790.18	95,372.46	

TECEC TECEC School

01011000	51110	PPS Salary	554,558	0	554,558	319,936.95	234,620.40	.15	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	111,192.75	40,965.74	-.09	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	173,048.83	81,311.38	-2,010.18	100.8%*
01011000	51122	ABA Paras	282,030	0	282,030	194,754.79	92,682.33	-5,407.30	101.9%*
01011000	51130	SEC-CALYR	25,949	0	25,949	19,648.57	7,157.56	-857.33	103.3%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	27,876.65	17,422.90	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,611.14	.00	-111.14	107.4%*
01011000	55800	PROF.DEVEL	500	0	500	.00	500.00	.00	100.0%
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	165.00	35.00	82.5%
01011000	56110	Off Supp	4,000	0	4,000	3,943.57	.00	56.43	98.6%
01011000	56111	Class Supp	13,050	0	13,050	11,484.46	.00	1,565.54	88.0%
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	3,236.13	.00	763.87	80.9%
01011000	57301	EQUIPMENT	4,000	0	4,000	3,378.25	.00	621.75	84.5%

FOR 2026 09

TECEC	TECEC School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000 57308	Furniture	3,200	0	3,200	1,636.72	.00	1,563.28	51.1%
01011000 58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01121200 51111	PPS SPED	181,236	0	181,236	122,283.60	57,376.42	1,576.18	99.1%
TOTAL TECEC School		1,530,707	0	1,530,707	1,000,056.70	532,201.73	-1,551.02	100.1%
	TOTAL EXPENSES	1,530,707	0	1,530,707	1,000,056.70	532,201.73	-1,551.02	
Tech Technology Dept								
01421001 57310	DW EQUIP	352,544	0	352,544	274,941.21	10,285.20	67,317.59	80.9%
01422214 53300	OTHER PROF	4,500	0	4,500	1,618.62	423.55	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	237,164.77	.00	11,635.23	95.3%
01422214 56900	PARTS	10,500	0	10,500	5,720.89	2,279.11	2,500.00	76.2%
01422214 57301	EQUIP INST	8,000	0	8,000	6,606.80	.00	1,393.20	82.6%
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	8,430.93	.00	4,169.07	66.9%
01422520 51125	Tech Supv	148,899	0	148,899	108,810.72	40,088.16	.12	100.0%
01422520 51129	Tech Other	540,573	0	540,573	400,351.38	145,538.75	-5,317.60	101.0%*
01422520 51130	Admin Sect	66,955	0	66,955	50,598.52	18,641.56	-2,284.88	103.4%*
01422520 51141	TECH OT	8,500	0	8,500	1,534.39	.00	6,965.61	18.1%
01422520 53300	OTHER PROF	6,000	0	6,000	2,151.00	.00	3,849.00	35.9%
01422520 53305	DP-COMPUT	42,000	0	42,000	38,592.12	.00	3,407.88	91.9%
01422520 54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520 54409	Copiers	243,820	0	243,820	185,316.71	60,373.39	-1,870.10	100.8%*
01422520 55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520 55804	Mileage	1,200	0	1,200	476.59	.00	723.41	39.7%
01422520 55903	Tel Cell	38,000	0	38,000	8,756.23	10,285.91	18,957.86	50.1%
01422520 55904	PHONE-LAND	107,895	0	107,895	103,976.97	28,904.87	-24,986.84	123.2%*
01422520 55907	INTERNET	228,300	0	228,300	139,386.49	46,550.00	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	1,071.73	1,887.79	1,190.48	71.3%
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	1,645,237.11	365,258.29	114,140.33	94.6%
	TOTAL EXPENSES	2,124,636	0	2,124,636	1,645,237.11	365,258.29	114,140.33	
THS Trumbull High School								
01401000 55502	Intern HS	48,750	0	48,750	7,820.00	7,650.00	33,280.00	31.7%

FOR 2026 09

THS		Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	51110	THS Salary	12,615,763	0	12,615,763	7,458,208.75	5,132,394.53	25,159.72	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	73,795.35	54,116.59	-25,582.34	125.0%*
01711001	56111	Class Supp	32,500	0	32,500	20,085.97	3,041.94	9,372.09	71.2%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112	SP CLSRM	24,000	0	24,000	16,862.07	2,219.20	4,918.73	79.5%
01711002	57301	EQUIP INST	11,000	0	11,000	123.46	904.50	9,972.04	9.3%
01711003	56112	SP CLSRM	2,200	0	2,200	2,036.81	50.05	113.14	94.9%
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	302,998.20	184,325.68	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	2,660.18	.00	2,339.82	53.2%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	25,954.80	15,940.50	-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	2,358.40	3,413.89	-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	23,991.20	16,423.23	-3,414.43	109.2%*
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	148.00	2.00	99.8%
01711010	56411	TEXTBOOKS	22,147	0	22,147	21,613.03	.00	533.97	97.6%
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	2,075.56	2,836.73	92.5%
01711011	57301	EQUIP INST	9,780	0	9,780	8,425.56	1,354.44	.00	100.0%
01711013	56112	SP CLSRM	19,060	0	19,060	10,282.99	4,195.02	4,581.99	76.0%
01711013	57301	EQUIP INST	4,125	0	4,125	13,313.39	990.00	-10,178.39	346.7%*
01711014	56112	SP CLSRM	28,965	0	28,965	18,812.38	6,986.33	3,166.29	89.1%
01711014	57301	EQUIP INST	2,100	0	2,100	1,648.08	500.00	-48.08	102.3%*
01711015	56112	SP CLSRM	1,550	0	1,550	1,130.88	.00	419.12	73.0%
01711015	56411	TEXTBOOKS	5,050	0	5,050	4,180.64	263.43	605.93	88.0%
01711016	51110	THS Salary	305,334	0	305,334	190,618.95	115,546.03	-830.98	100.3%*
01711016	53300	OTHER PROF	47,575	0	47,575	36,295.43	5,575.00	5,704.57	88.0%
01711016	54201	UNIFORM CL	1,500	0	1,500	1,500.00	.00	.00	100.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	10,009.55	2,106.39	9,884.06	55.1%
01711016	56112	SP CLSRM	5,400	0	5,400	5,263.30	106.42	30.28	99.4%
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	527,644.35	383,496.19	-15,677.24	101.8%*
01711019	56112	SP CLSRM	2,934	0	2,934	2,925.67	.00	8.33	99.7%
01711019	57301	EQUIP INST	6,000	0	6,000	5,302.60	696.71	.69	100.0%
01711022	51110	THS Salary	284,835	0	284,835	165,264.00	121,193.60	-1,622.70	100.6%*
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	6,380.81	5,000.00	1,512.19	88.3%
01711027	56411	TEXTBOOKS	12,761	0	12,761	2,775.27	.00	9,985.73	21.7%

FOR 2026 09

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711027 57301	EQUIP INST	9,132	0	9,132	6,022.41	716.18	2,393.41	73.8%
01711028 56112	SP CLSRM	990	0	990	982.83	.00	7.17	99.3%
01711028 56411	TEXTBOOKS	9,614	0	9,614	907.63	999.00	7,707.37	19.8%
01712120 51110	THS Salary	1,278,125	0	1,278,125	803,933.40	481,816.36	-7,625.26	100.6%*
01712120 51114	DIR/COORD	0	0	0	112,658.22	41,505.66	-154,163.88	100.0%*
01712120 51130	SEC-CALYR	193,796	0	193,796	146,687.38	53,681.67	-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	279.05	.00	170.95	62.0%
01712120 56903	TEST-SYS	650	0	650	144.04	.00	505.96	22.2%
01712220 51110	THS Salary	102,171	0	102,171	58,944.75	43,226.15	.10	100.0%
01712220 56420	LIBR BKS	9,450	0	9,450	7,853.48	995.59	600.93	93.6%
01712220 56425	SUBSCRIPTN	2,060	0	2,060	2,015.19	.00	44.81	97.8%
01712220 56901	MEDIA MAT.	2,300	0	2,300	2,171.51	127.13	1.36	99.9%
01712220 57302	EQU-NONINS	775	0	775	767.00	91.97	-83.97	110.8%*
01712220 58900	DUES	230	0	230	190.00	.00	40.00	82.6%
01712221 56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221 57301	EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400 51110	THS Deten	3,500	0	3,500	2,446.68	.00	1,053.32	69.9%
01712400 51113	THS Admin	940,470	0	940,470	679,309.13	249,309.06	11,851.81	98.7%
01712400 51120	THS Paras	61,263	0	61,263	42,873.00	20,131.93	-1,741.97	102.8%*
01712400 51130	SEC-CALYR	124,880	0	124,880	81,029.76	31,605.21	12,245.03	90.2%
01712400 51131	SEC-SCHLYR	155,979	0	155,979	98,897.57	61,719.10	-4,637.93	103.0%*
01712400 51135	CLER. CO	350	0	350	248.67	.00	101.33	71.0%
01712400 53301	POLICE	90,000	0	90,000	76,928.00	29,952.00	-16,880.00	118.8%*
01712400 55800	PROF DEVEL	3,500	0	3,500	495.00	765.00	2,240.00	36.0%
01712400 55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400 55906	PRT-P ACC	7,000	0	7,000	950.75	3,518.36	2,530.89	63.8%
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	3,019.62	19,236.45	2,743.93	89.0%
01712400 57308	Furniture	6,500	0	6,500	499.43	.00	6,000.57	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	17,668.73	128,318.27	.00	100.0%
01713202 55807	FieldTrips	45,000	0	45,000	43,096.00	.00	1,904.00	95.8%
01713202 55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203 56906	AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%
TOTAL Trumbull High School		18,545,152	0	18,545,152	11,234,952.61	7,242,325.32	67,874.29	99.6%
TOTAL EXPENSES		18,545,152	0	18,545,152	11,234,952.61	7,242,325.32	67,874.29	
Trans Transportation Dept								
01882700 51125	Tran Supv	80,520	0	80,520	50,779.71	21,715.20	8,025.53	90.0%

FOR 2026 09

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	82,193.19	30,205.70	-3,675.89	103.4%*
01882700	51135	CLERICAL	0	0	0	3,272.66	.00	-3,272.66	100.0%*
01882700	53303	Software	8,256	0	8,256	13,551.49	15,000.00	-20,295.49	345.8%*
01882700	53405	SubCoor	0	0	0	31,237.50	1,637.50	-32,875.00	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	225,578.06	152,791.76	-40,884.82	112.1%*
01882700	55809	FIELD TRIP	9,405	0	9,405	3,808.51	6,034.61	-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	1,546,479.99	16,627.81	332,737.20	82.4%
01882701	55105	Sped Out	1,120,066	0	1,120,066	803,608.40	602,808.60	-286,351.00	125.6%*
01882701	55108	Monitors	460,005	0	460,005	441,220.80	.00	18,784.20	95.9%
TOTAL Transportation Dept			8,607,016	0	8,607,016	7,815,933.19	857,622.93	-66,539.68	100.8%
TOTAL EXPENSES			8,607,016	0	8,607,016	7,815,933.19	857,622.93	-66,539.68	
GRAND TOTAL			129,177,640	0	129,177,640	88,577,010.52	40,207,605.51	393,024.24	99.7%

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

FOR 2026 09

	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	18,000.00	.00	6,000.00	75.0%
TOTAL NO PROJECT	0	24,000	24,000	18,000.00	.00	6,000.00	75.0%
09005000 COMMUNITY SERVICES							
09005000 51141 OT/SCHOOLS	0	65,578	65,578	37,333.54	.00	28,244.46	56.9%
TOTAL NO PROJECT	0	65,578	65,578	37,333.54	.00	28,244.46	56.9%
09006001 NON PUBLIC SCHOOLS							
09006001 51111 NP Teach	0	128,091	128,091	73,898.70	54,192.41	-.11	100.0%
TOTAL NO PROJECT	0	128,091	128,091	73,898.70	54,192.41	-.11	100.0%
09007001 NON PUBLIC TRANSPORTATION							
09007001 51125 NP Admin	0	16,732	16,732	5,437.74	.00	11,294.26	32.5%
09007001 51130 SEC-CALYR	0	15,827	15,827	11,632.86	4,277.84	-83.70	100.5%
09007001 55102 NP Bus	0	1,097,341	1,097,341	961,795.06	30,558.36	104,987.58	90.4%
GRAND TOTAL	0	1,347,569	1,347,569	1,108,097.90	89,028.61	150,442.49	88.8%

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FUND 100

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	511,315.38	100	132,810.34	65,580.05	67,230.29	578,545.67
100 11130 ACCTS RECEIVABLE	2,922.01	100	1,443.83	2,767.01	-1,323.18	1,598.83
100 20032 THS Model Congress	-743.44	100	.00	.00	.00	-743.44
100 20063 THS WELLNESS CENTER	-400.00	100	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,410.64	100	.00	.00	.00	-2,410.64
100 20082 THS ORCHESTRA	-535.60	100	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,513.57	100	1,105.87	27.00	1,078.87	-4,434.70
100 20110 THS Pink Ribbon	-1,357.00	100	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	100	.00	.00	.00	-1,000.00
100 20133 THS NEWSPAPER	-129.01	100	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-11,829.03	100	98.58	80.00	18.58	-11,810.45
100 20140 THS Unified Basketball	-3,749.40	100	747.93	.00	747.93	-3,001.47
100 20152 HILLCREST MIDDLE SCHOOL	-20,098.46	100	6,893.78	3,227.10	3,666.68	-16,431.78
100 20153 Hillcrest Robotics Club	-1,524.75	100	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-878.20	100	.00	.00	.00	-878.20
100 20156 MADISON MIDDLE SCHOOL	-54,989.99	100	13,795.94	29,230.55	-15,434.61	-70,424.60
100 20167 THS Class of 2020	-220.00	100	.00	.00	.00	-220.00
100 20169 THS Class of 2022	-5,000.00	100	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	100	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-13,380.20	100	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-5,413.97	100	.00	.00	.00	-5,413.97
100 20173 THS Class of 2026	-14,139.07	100	1,620.00	.00	1,620.00	-12,519.07
100 20174 THS Class of 2027	-14,968.75	100	.00	.00	.00	-14,968.75
100 20175 THS Class of 2028	-836.11	100	.00	21,784.69	-21,784.69	-22,620.80
100 20176 THS Class of 2029	-1,000.00	100	.00	.00	.00	-1,000.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	100	.00	.00	.00	-1,391.69
100 20190		100				

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FARM	-48,618.28		8,082.65	500.00	7,582.65	-41,035.63
100 20251		100				
BOOTH HILL SCHOOL	-6,022.32		1,953.40	7,109.55	-5,156.15	-11,178.47
100 20252		100				
FRENCHTOWN SCHOOL	-10,322.72		1,890.21	2,425.52	-535.31	-10,858.03
100 20253		100				
DANIELS FARM	-3,780.65		1,670.24	5,469.77	-3,799.53	-7,580.18
100 20254		100				
MIDDLEBROOK SCHOOL	-1,328.90		114.00	.00	114.00	-1,214.90
100 20255		100				
JANE RYAN SCHOOL	-5,184.19		2,785.98	5,085.25	-2,299.27	-7,483.46
100 20258		100				
TASHUA SCHOOL	-5,604.47		745.16	2,722.00	-1,976.84	-7,581.31
100 20261		100				
Middlebrook Mentors	-736.31		179.27	.00	179.27	-557.04
100 20510		100				
THS STUDENT COUNCIL	-4,889.04		.00	.00	.00	-4,889.04
100 20550		100				
GENERAL FUND	-28,193.21		.00	1,607.72	-1,607.72	-29,800.93
100 20590		100				
THS HABITAT FOR HUMANITY	-799.11		.00	.00	.00	-799.11
100 20599		100				
THS HISTORY HONOR SOCIETY	-848.51		.00	.00	.00	-848.51
100 20603		100				
THS Bookstore/DECA(Marketing)	-30,290.11		21,513.43	32,264.25	-10,750.82	-41,040.93
100 20604		100				
THS BAND	-723.54		.00	.00	.00	-723.54
100 20605		100				
THS KEY CLUB	-398.26		.00	.00	.00	-398.26
100 20606		100				
THS BEST BUDDIES	-1,946.57		.00	.00	.00	-1,946.57
100 20607		100				
THS HOME ECON. CLUB	-2.23		.00	.00	.00	-2.23
100 20608		100				
THS LOST TEXTBOOKS	-7,566.10		.00	.00	.00	-7,566.10
100 20609		100				
THS Creative Minds	-2,572.87		.00	.00	.00	-2,572.87
100 20611		100				
THS ACADEMIC DECATHLON	-1,843.56		.00	.00	.00	-1,843.56
100 20613		100				
THS LATIN CLUB	-618.13		2,251.50	2,213.10	38.40	-579.73
100 20614		100				
THS CHORAL GROUP	-5,185.65		.00	.00	.00	-5,185.65
100 20615		100				
THS ITALIAN CLUB	-469.09		.00	.00	.00	-469.09
100 20617		100				
THS FUTURE BUSINESS LEADERS	-2,074.60		.00	1,712.08	-1,712.08	-3,786.68
100 20619		100				
FRENCH HONOR SOCIETY	-909.73		6.97	75.00	-68.03	-977.76
100 20620		100				
THS FRENCH CLUB	-764.34		.00	.00	.00	-764.34
100 20621		100				
THS MISCELLANEOUS	-5,581.62		923.75	378.53	545.22	-5,036.40

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622 THS IN/OUT	-3,196.21	100	432.27	484.00	-51.73	-3,247.94
100 20624 THS SPANISH CLUB	-300.72	100	.00	.00	.00	-300.72
100 20625 THS SODA MACHINE	-595.15	100	.00	.00	.00	-595.15
100 20627 THS World Lang.HONOR SOCIETIES	-2,977.29	100	.00	.00	.00	-2,977.29
100 20628 THS A.V. CLUB	-11.13	100	.00	.00	.00	-11.13
100 20629 THS SUNSHINE FUND	-115.45	100	.00	.00	.00	-115.45
100 20630 THS SKI CLUB	-58.33	100	.00	.00	.00	-58.33
100 20631 THS SOAR Enterprises	-3,627.31	100	.00	.00	.00	-3,627.31
100 20633 THS WE THE PEOPLE	-1,500.00	100	.00	11,600.00	-11,600.00	-13,100.00
100 20637 THS Ethics Club	-845.89	100	.00	.00	.00	-845.89
100 20639 THS MODEL U.N. CLUB	-2,710.46	100	300.00	.00	300.00	-2,410.46
100 20640 THS INTERACT CLUB	-57.24	100	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-10,285.61	100	.00	.00	.00	-10,285.61
100 20642 THS Youth to Youth	-410.62	100	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-42,291.02	100	.00	.12	-.12	-42,291.14
100 20644 THS ROBOTICS CLUB	-1,139.05	100	.00	.00	.00	-1,139.05
100 20645 THS LINK CREW LEADERS	-7,067.14	100	.00	.00	.00	-7,067.14
100 20646 THS CHEERLEADING	-9,073.51	100	1,319.81	.00	1,319.81	-7,753.70
100 20647 THS FASHION CLUB	-390.12	100	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,771.87	100	.00	.00	.00	-1,771.87
100 20649 THS Dance Team	-9,704.77	100	2,340.66	883.00	1,457.66	-8,247.11
100 20650 THS Geography Club	-538.50	100	.00	.00	.00	-538.50
100 20702 THS PEER LEADERS	-308.03	100	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,498.74	100	.00	.00	.00	-3,498.74
100 20704 THS BOYS TENNIS	-414.16	100	.00	.00	.00	-414.16
100 20706 THS NATIONAL ENGLISH HONOR SOC	-4,259.87	100	.00	.00	.00	-4,259.87
100 20707		100				

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL HONOR SOCIETY 100 20708	-3,721.92	100	.00	.00	.00	-3,721.92
THS POETRY 100 20711	-55.40	100	.00	.00	.00	-55.40
THS BOYS BASKETBALL 100 20712	-40.27	100	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-333.00	100	.00	.00	.00	-333.00
THS GRAPHIC DESIGN 100 20714	-94.05	100	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-397.03	100	210.08	.00	210.08	-186.95
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	100	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	100	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-2,588.59	100	.00	.00	.00	-2,588.59
THS Athletic Fundraiser 100 20721	-23,902.44	100	.00	2,070.00	-2,070.00	-25,972.44
THS BOYS GOLF 100 20727	-4,923.27	100	.00	.00	.00	-4,923.27
THS BOYS INDOOR TRACK 100 20728	-2,276.96	100	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	100	.00	.00	.00	-161.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	100	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-4,263.17	100	.00	.00	.00	-4,263.17
THS Allies for Angels 100 20737	-1,281.16	100	65.61	.00	65.61	-1,215.55
THS Science Honor Society 100 20738	-2,369.62	100	.00	.00	.00	-2,369.62
THS SEAL OF BILITERACY 100 20739	-480.72	100	.00	195.00	-195.00	-675.72
THS HOSA Future Health Prof 100 20741	-1,517.39	100	2.25	770.00	-767.75	-2,285.14
THS Save Promise Club 100 20810	-460.50	100	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	100	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 29280	-12,372.83	100	.00	5,042.22	-5,042.22	-17,415.05
ACCOUNTS PAYABLE	.00		68,802.78	68,802.78	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00		274,106.29	274,106.29	.00	.00

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	ORG DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	274,106.29	274,106.29	.00	

FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	-93,521.86	.00	100,992.88	-1251.8%
TOTAL REVENUES	0	-266,358	-266,358	-278,358.11	.00	12,000.00	
TOTAL EXPENSES	0	273,829	273,829	184,836.25	.00	88,992.88	
2009010 IDEA-611 20977	0	121,344	121,344	997,503.37	601,696.17	-1,477,855.62	1317.9%
TOTAL REVENUES	0	-1,681,136	-1,681,136	-45,520.00	.00	-1,635,615.50	
TOTAL EXPENSES	0	1,802,479	1,802,479	1,043,023.37	601,696.17	157,759.88	
2009011 IDEA-611 NP 20977	0	44,649	44,649	4,158.37	18,880.16	21,610.82	51.6%
TOTAL REVENUES	0	-40,987	-40,987	-18,860.05	.00	-22,126.45	
TOTAL EXPENSES	0	85,636	85,636	23,018.42	18,880.16	43,737.27	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	17,700.00	6,291.80	-21,700.00	1046.9%
TOTAL REVENUES	0	-52,700	-52,700	-31,000.00	.00	-21,700.00	
TOTAL EXPENSES	0	54,992	54,992	48,700.00	6,291.80	.00	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	-13,686.00	.00	13,686.00	100.0%
TOTAL REVENUES	0	0	0	-19,088.00	.00	19,088.00	
TOTAL EXPENSES	0	0	0	5,402.00	.00	-5,402.00	
2009080 TITLE III-A 20868	0	0	0	18,083.70	13,261.38	-31,345.10	%
TOTAL REVENUES	0	-44,865	-44,865	.00	.00	-44,865.12	
TOTAL EXPENSES	0	44,865	44,865	18,083.70	13,261.38	13,520.02	
2009081 TITLE III-A NP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-764	-764	.00	.00	-763.88	
TOTAL EXPENSES	0	764	764	.00	.00	763.88	
2009140 TITLE I 20679	0	0	0	135,240.93	76,153.83	-211,394.75	%
TOTAL REVENUES	0	-244,155	-244,155	-663.43	.00	-243,491.17	
TOTAL EXPENSES	0	244,155	244,155	135,904.36	76,153.83	32,096.42	
2009300 TITLE IV-A 20873	0	-170	-170	179.44	396.00	-745.60	-338.2%
TOTAL REVENUES	0	-26,971	-26,971	-1,589.56	.00	-25,381.34	
TOTAL EXPENSES	0	26,801	26,801	1,769.00	396.00	24,635.74	
2009301 TITLE IV-A NP 20873	0	0	0	419.40	.00	-419.40	100.0%
TOTAL REVENUES	0	-4,798	-4,798	.00	.00	-4,797.95	
TOTAL EXPENSES	0	4,798	4,798	419.40	.00	4,378.55	
2009350 HEADSTART - Alliance	0	600	600	-19,296.47	118,566.13	-98,669.66	*******%
TOTAL REVENUES	0	-363,621	-363,621	-128,650.00	.00	-234,971.00	
TOTAL EXPENSES	0	364,221	364,221	109,353.53	118,566.13	136,301.34	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-2,479.98	21,689.29	-24,491.71	-363.6%
TOTAL REVENUES	0	0	0	-24,993.12	.00	24,993.12	
TOTAL EXPENSES	0	-5,282	-5,282	22,513.14	21,689.29	-49,484.83	
2009450 IDEA PRE-K 20983	0	1	1	28,110.39	13,303.25	-41,412.64	*******%
TOTAL REVENUES	0	-45,294	-45,294	.00	.00	-45,293.87	
TOTAL EXPENSES	0	45,295	45,295	28,110.39	13,303.25	3,881.23	
2009460 OPEN CHOICE	0	460,419	460,419	44,455.91	161,980.45	253,982.50	44.8%
TOTAL REVENUES	0	0	0	-100,206.99	.00	100,206.99	
TOTAL EXPENSES	0	460,419	460,419	144,662.90	161,980.45	153,775.51	
2009470 PERKINS GRANT 20742	0	0	0	13,449.53	19,646.25	-33,095.78	100.0%
TOTAL REVENUES	0	-62,883	-62,883	.00	.00	-62,883.00	
TOTAL EXPENSES	0	62,883	62,883	13,449.53	19,646.25	29,787.22	

FOR 2026 09

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	47,567.35	36,384.60	-83,951.95	100.0%
TOTAL REVENUES	0	-90,887	-90,887	-2,048.00	.00	-88,838.78	
TOTAL EXPENSES	0	90,887	90,887	49,615.35	36,384.60	4,886.83	
2009481 TITLE II-A NP 20858	0	0	0	3,465.50	130.00	-3,595.50	100.0%
TOTAL REVENUES	0	-26,502	-26,502	-2,867.50	.00	-23,634.42	
TOTAL EXPENSES	0	26,502	26,502	6,333.00	130.00	20,038.92	
2009520 MAGNET TRANSPORTATION	0	29,420	29,420	47,450.00	.00	-18,030.10	161.3%
TOTAL REVENUES	0	0	0	-18,850.00	.00	18,850.00	
TOTAL EXPENSES	0	29,420	29,420	66,300.00	.00	-36,880.10	
GRAND TOTAL	0	660,743	660,743	1,228,799.58	1,088,379.31	-1,656,435.61	350.7%

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

Trumbull Board of Education
Special Revenue BOE Programs

						7/1/25 to 3/31/26				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	3/31/2026
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	17,312	-	(17,311.80)	216,497.46	-	199,185.66
2051121	Athletics	205	31510	Athle	317,969	(365,000)	391,390	-	(73,421.23)	216,172.55	-	142,751.32
2052651	Building Use	205	31510	bldgu	41,002	-	29,524	4,203	7,276.26	86,211.87	-	93,488.13
2051650	Continuing Ed	205	31510	ContE	75,118	-	68,188	26,287	(19,357.22)	(66,111.75)	-	(85,468.97)
2051100	Driver's Education	205	31510	DrEd	17,111	-	6,358	31,140	(20,386.38)	43,889.13	-	23,502.75
2051711	E Sports	205	31510	Sport	955	-	1,440	560	(1,045.35)	18,326.16	-	17,280.81
2051717	Elementary Strings & Band	205	31510	Pay	236,459	150,000	158,222	113,189	(34,951.76)	11,189.79	-	(23,761.97)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	91,622	70,000	127,599	38,902	(74,877.88)	(63,570.38)	-	(138,448.26)
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	376,267	-	252,834	178,404	(54,970.97)	195,269.55	-	140,298.58
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	93,053	-	59,955	30,677	2,420.76	279,906.37	-	282,327.13
2055904	Rebates	205	31510	Reb	123,090	-	6,980	-	116,109.91	(10,542.66)	-	105,567.25
2051600	Summer Explorations	205	31510	SS	138,868	-	207,410	16,819	(85,361.32)	204,497.60	-	119,136.28
2052221	Take Home Device Insurance	205	31510	Take	51,518	-	26,254	21,840	3,423.84	21,057.97	-	24,481.81
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	5,612	-	4,734	2,616	(1,738.05)	6,185.60	-	4,447.55
2055400	THS Musical	205	31510	music	27,953	-	54,137	16,072	(42,255.86)	7,101.03	-	(35,154.83)
2051709	THS Student Parking	205	31510	Park	29,340	-	13,311	5,801	10,228.57	15,274.87	-	25,503.44
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	-	-	17,640	77,650	(95,289.61)	11,967.69	-	(83,321.92)
	Total Special Revenue Fund				**1,627,482**	**(145,000)**	**1,452,884**	**564,158**	**(389,560.73)**	**1,236,919.25**	**-**	**847,358.52**
*	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									
		7/1/25 to 3/31/26			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	3/31/2026	Balance	
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	17,312	-	(17,312)	216,497	-	199,186		
2051121	Athletics	317,969	(365,000)	391,390	-	(73,421)	216,173	-	142,751		
2052651	Building Use	41,002	-	29,524	4,203	7,276	86,212	-	93,488		
2051650	Continuing Ed	75,118	-	68,188	26,287	(19,357)	(66,112)	-	(85,469)		
2051100	Driver's Education	17,111	-	6,358	31,140	(20,386)	43,889	-	23,503		
2051711	E Sports	955	-	1,440	560	(1,045)	18,326	-	17,281		
2051717	Elementary Strings/Band	236,459	150,000	158,222	113,189	(34,952)	11,190	-	(23,762)		
2051713	ELITE Business Program	91,622	70,000	127,599	38,902	(74,878)	(63,570)	-	(138,448)		
2056230	Guidance/Testing	1,545	-	5,926	-	(4,381)	11,690	-	7,310		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	376,267	-	252,834	178,404	(54,971)	195,270	-	140,299		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	93,053	-	59,955	30,677	2,421	279,906	-	282,327		
2055904	Rebates	123,090	-	6,980	-	116,110	(10,543)	-	105,567		
2051600	Summer Explorations 26-27 (begins 1/1/26)	101,650	-	26,056	16,819	58,775	-	-	58,775		
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	181,354	-	(144,136)	204,498	-	60,362	119,136	Summer Exploration Balance
2052221	Take Home Device Insurance	51,518	-	26,254	21,840	3,424	21,058	-	24,482		
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	5,612	-	4,734	2,616	(1,738)	6,186	-	4,448		
2055400	THS Musical	27,953	-	54,137	16,072	(42,256)	7,101	-	(35,155)		
2051709	THS Student Parking	29,340	-	13,311	5,801	10,229	15,275	-	25,503		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	17,640	77,650	(95,290)	11,968	-	(83,322)		
	Total Special Revenue Fund	**1,627,482**	**(145,000)**	**1,452,884**	**564,158**	**(389,561)**	**1,236,919**	-	**847,359**		
*	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 09

		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	-29,340.00	.00	29,340.00	100.0%
2051709 51127	SEC. GRD	0	0	0	7,220.71	4,100.53	-11,321.24	100.0%*
2051709 52001	FICA/MEDIC	0	0	0	180.45	.00	-180.45	100.0%*
2051709 56110	SUPPLIES	0	0	0	.00	1,700.00	-1,700.00	100.0%*
2051709 57202	SITE IMPR	0	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709 58900	DUES	0	0	0	10.16	.00	-10.16	100.0%*
2051709 59998	PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
	GRAND TOTAL	0	15,275	15,275	-16,029.10	5,800.53	25,503.44	-67.0%

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FOR 2026 09

		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	-19,463.70	.00	19,463.70	100.0%
2051713 40401	Transfer	0	0	0	-70,000.00	.00	70,000.00	100.0%
2051713 40410	GCRev	0	0	0	-1,408.46	.00	1,408.46	100.0%
2051713 51120	AIDE-CLSRM	0	0	0	15,282.36	.00	-15,282.36	100.0%*
2051713 52001	FICA/MEDIC	0	0	0	434.07	.00	-434.07	100.0%*
2051713 53402	SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713 54000	PURCH.PROP	0	0	0	11,222.18	4,417.22	-15,639.40	100.0%*
2051713 54101	ELECTRIC	0	0	0	6,466.95	3,033.05	-9,500.00	100.0%*
2051713 54410	RENT	0	0	0	64,327.33	21,668.43	-85,995.76	100.0%*
2051713 54900	PROP SERV	0	0	0	10,519.86	5,420.14	-15,940.00	100.0%*
2051713 55000	Other Purc	0	0	0	4,524.58	1,534.05	-6,058.63	100.0%*
2051713 55800	ELITE TRAV	0	0	0	56.00	.00	-56.00	100.0%*
2051713 56000	Supplies	0	0	0	10,428.23	1,110.83	-11,539.06	100.0%*
2051713 56202	NATUR. GAS	0	0	0	3,732.21	1,267.79	-5,000.00	100.0%*
2051713 58900	DUES	0	0	0	604.76	.00	-604.76	100.0%*
2051713 59999	PR YR DEF	0	-63,570	-63,570	.00	.00	-63,570.38	.0%*
	GRAND TOTAL	0	-63,570	-63,570	35,976.37	38,901.51	-138,448.26	-117.8%

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FOR 2026 09

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051650 Continuing Ed								
2051650 40400	CONT ED	0	0	0	-75,118.30	.00	75,118.30	100.0%
2051650 51110	TeachSal	0	0	0	3,893.26	.00	-3,893.26	100.0%*
2051650 51130	Sec	0	0	0	11,068.26	4,077.76	-15,146.02	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	389.11	.00	-389.11	100.0%*
2051650 52002	INSURANCE	0	0	0	13,588.20	4,529.34	-18,117.54	100.0%*
2051650 53300	OTHER PROF	0	0	0	12,436.20	17,680.00	-30,116.20	100.0%*
2051650 55900	PRINTERS	0	0	0	10,435.81	.00	-10,435.81	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	1,337.94	.00	-1,337.94	100.0%*
2051650 58900	DUES	0	0	0	11,239.27	.00	-11,239.27	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	-6,929.88	26,287.10	-85,468.97	-29.3%

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FOR 2026 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051600 SUMMER EXPLORATIONS							
2051600 51130 SEC	0	0	0	.00	12,233.29	-12,233.29	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	12,233.29	192,264.31	6.0%
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 40400 26-27 REVENUE	0	0	0	-101,649.32	.00	101,649.32	100.0%
2051600 51130 26-27 SEC-CALYR	0	0	0	10,485.66	.00	-10,485.66	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	265.24	.00	-265.24	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	4,529.34	4,529.34	-9,058.68	100.0%*
2051600 58900 26-27 DUES	0	0	0	10,776.46	.00	-10,776.46	100.0%*
TOTAL 26-27 Project Period	0	0	0	-75,592.62	4,529.34	71,063.28	100.0%
GRAND TOTAL	0	204,498	204,498	68,542.69	16,818.63	119,136.28	41.7%

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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	1/31/2026 YTD	1/31/2026 Month	2/28/2026 YTD	2/28/2026 Month	3/31/2026 YTD	3/31/2026 Month
Balance Sheet																		
Assets:																		
Cash	2,673,947		2,761,520		1,679,552		1,659,296		1,875,731		2,058,552		2,238,388		1,580,285		1,808,419	
Receivables	104,742		171,720		271,493		380,714		354,308		315,398		347,182		343,193		358,112	
Inventory	67,779		89,886		84,524		89,952		98,013		110,605		120,733		116,148		121,002	
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		2,706,303		2,039,626		2,287,532	
Liabilities:																		
Accounts Payable	-		-		-		-		-		-		-		-		-	
Deferred Revenue	93,734		188,566		179,058		166,937		161,803		164,255		161,175		159,031		151,461	
Due to Town	1,152,840		1,209,329		281,798		502,239		663,666		835,232		974,130		300,915		481,416	
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		1,135,305		459,946		632,877	
Fund Balances:	1,597,137		1,625,201		1,574,714		1,460,786		1,502,583		1,485,068		1,570,998		1,579,680		1,654,656	
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	1,259,565	242,994	1,453,178	193,614	1,728,861	275,682
Food Sales/Aspire					859	859	1,922	1,063	2,485	564	3,130	645	3,930	800	4,380	450	5,336	955
Intergovernmental	-	-	18,350	18,350	128,591	110,241	241,208	112,616	336,939	95,731	425,482	88,543	523,557	98,075	603,371	79,814	731,669	128,298
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	60,111	6,771	67,525	7,413	99,276	31,751
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	1,847,163	348,640	2,128,454	281,291	2,565,141	436,687
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	630,870	90,548	742,115	111,245	882,071	139,955
FICA	513	513	999	486	6,923	5,924	16,336	9,413	22,640	6,305	29,476	6,836	34,561	5,084	40,613	6,053	46,419	5,806
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	290,612	41,208	330,441	39,830	370,248	39,806
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	114,872	13,752	130,187	15,315	162,011	31,824
Supplies	891	891	(1,721)	(2,612)	13,827	15,548	28,219	14,393	41,337	13,118	49,036	7,699	61,395	12,358	75,556	14,161	86,386	10,830
Cost of Food	-	-	(19,495)	(19,495)	110,709	130,204	267,443	156,735	363,351	95,908	475,542	112,190	570,864	95,322	635,960	65,096	768,573	132,613
Equipment/Capital	194	194	194	-	85,468	85,275	190,499	105,030	204,860	14,361	225,949	21,089	230,385	4,437	251,295	20,910	252,171	877
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	1,933,558	262,710	2,206,167	272,609	2,567,878	361,711
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)		(86,395)		(77,713)		(2,738)	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	**(60,257)**		**(32,193)**		**(82,680)**		**(196,607)**		**(154,810)**		**(172,325)**		**(86,395)**		**(77,713)**		**(2,738)**	
Fund Balances:																		
Beginning of year	1,657,393		1,657,393		1,657,393		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		1,570,998		1,579,680		1,654,656	
Months Revenue Control	19,168		59,719		378,278		396,755		337,761		306,843		348,640		281,291		436,687	
Month Expenditure Control	79,425		31,656		428,765		510,682		295,963		324,358		262,710		272,609		361,711	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-											
Profit (Loss) for the month	(60,257)		28,064		(50,487)		(113,928)		41,797		(17,515)		85,930		8,682		74,976	

School Lunch Financials As of March 31, 2026 - FUND 210

Balance Sheet as of 3/31	Budget	3/31/26 Actual	Encumbered	Available/ (Over)	3/31/25 Actual	YTY Diff.	% Change
Assets:							
Cash		1,808,419			2,012,819	(204,400)	-10.15%
Receivables		358,112			370,630	(12,518)	-3.38%
Inventory		121,002			78,845	42,157	53.47%
Prepaid Expense							
Due From Others							
Total Assets:		2,287,532			2,462,294	(174,762)	-7.10%
Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		151,461			154,596	(3,135)	-2.03%
Due to Town		481,416			447,377	34,038	7.61%
Due to 205 Fund					31		
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		632,877			602,004	30,873	5.13%
Fund Balances:		1,654,656			1,860,290	(205,634)	-11.05%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 7 months ended 3/31							
Revenue/increases:							
Food Sales/Charges for Service	1,795,200	1,728,861	-	66,339	1,726,027	2,834	0.16%
Food Sales/Aspire	-	5,336	-	(5,336)	-	5,336	
Intergovernmental	710,776	731,669	-	(20,893)	695,782	35,886	5.16%
Other Income/Interest	85,500	99,276	-	(13,776)	54,802	44,473	81.15%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	2,591,476	2,565,141	-	26,335	2,476,612	88,529	3.57%
Expenses/decreases						-	
Wages	819,700	882,071	436,353	(498,723)	833,583	48,488	5.82%
FICA	55,600	46,419	-	9,181	47,128	(709)	-1.50%
Medical	386,144	370,248	150,347	(134,451)	335,312	34,936	10.42%
Other Expenses	151,894	162,011	49,077	(59,193)	142,059	19,952	14.04%
Supplies	90,000	86,386	51,323	(47,709)	93,883	(7,497)	-7.99%
Cost of Food	738,080	768,573	898,162	(928,655)	864,812	(96,239)	-11.13%
Equipment/Capital	76,500	252,171	52,350	(228,022)	244,595	7,577	3.10%
Intergovernmental (Town) Transfer Decreases							
Total Expenditures/Increases	2,317,918	2,567,878	1,637,611	(1,887,572)	2,561,371	6,507	0.25%
Incr/(Decr) in fund balances before operating transfers		(2,738)			(84,759)	82,022	-96.77%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		**(2,738)**			**(84,759)**	82,022	-96.77%
Fund Balances:							
Beginning of year		1,657,393			1,945,049	(287,656)	-14.79%
End of period		1,654,656			1,860,290	(205,634)	-11.05%
Months Revenue Control		436,687			394,918	41,769	
Months Exp Control		361,711			308,603	53,108	
Profit (Loss) for the month		**74,976**			**86,314**	(11,339)	-13.14%

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25				7/1/25 to 3/31/26				Fund Balance as of 3/31/26		
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	-	-	41.57	41.57	1,685.00	278.95	1,963.95
-	6,090.46	6,090.46	Peter Burke	-	-	131.69	131.69	-	6,222.15	6,222.15
-	1,067.51	1,067.51	K. Capobianco	-	-	23.08	23.08	-	1,090.60	1,090.60
-	5,609.04	5,609.04	Donna Cassidy	-	-	121.28	121.28	-	5,730.32	5,730.32
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.88	0.88	-	41.42	41.42
-	38,839.27	38,839.27	Chelsea Cunha	9,024.40	-	1,012.21	10,036.61	-	48,875.87	48,875.87
-	5,100.20	5,100.20	Mary Curtiss	-	-	110.28	110.28	-	5,210.48	5,210.48
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	246.22	246.22	10,000.00	1,633.23	11,633.23
-	1,118.27	1,118.27	Ran Grinnell	-	-	24.18	24.18	-	1,142.45	1,142.45
-	3,979.14	3,979.14	Clare Hampford	-	-	86.04	86.04	-	4,065.18	4,065.18
-	10.20	10.20	G. Hartz	-	-	0.22	0.22	-	10.42	10.42
-	11,671.53	11,671.53	Peter Horton	100.00	-	254.49	354.49	-	12,026.02	12,026.02
-	3,315.17	3,315.17	Klein/ Danaher	-	-	71.68	71.68	-	3,386.85	3,386.85
-	79.98	79.98	Lorimer	-	-	1.73	1.73	-	81.71	81.71
-	569.38	569.38	Dr. Gloria Maina	-	-	12.31	12.31	-	581.69	581.69
-	168.75	168.75	Frances S. Mallett	-	-	3.65	3.65	-	172.40	172.40
-	13,518.67	13,518.67	Loretta McDougall	-	-	292.31	292.31	-	13,810.97	13,810.97
-	7,171.74	7,171.74	Middlebrook Wings	3,678.78	-	155.07	3,833.85	-	11,005.59	11,005.59
-	9,678.56	9,678.56	Karen Mraz	350.00	-	216.70	566.70	-	10,245.26	10,245.26
-	549.44	549.44	National Merit	-	-	11.88	11.88	-	561.32	561.32
-	523.82	523.82	Ralph Pascale	-	-	11.33	11.33	-	535.15	535.15
8,000.00	1,240.98	9,240.98	PHNA	-	-	199.81	199.81	8,000.00	1,440.79	9,440.79
-	14,749.43	14,749.43	Jill Resnick	-	-	318.92	318.92	-	15,068.35	15,068.35
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	136.20	136.20	5,190.00	1,245.25	6,435.25
2,500.00	377.18	2,877.18	R. Simses	-	-	62.21	62.21	2,500.00	439.39	2,939.39
2,200.00	332.13	2,532.13	R. Stowe	-	-	54.75	54.75	2,200.00	386.89	2,586.89
-	1,138.71	1,138.71	Trumbull High	-	-	24.62	24.62	-	1,163.33	1,163.33
-	216.36	216.36	Jennie N. Villano	-	-	4.68	4.68	-	221.04	221.04
10,000.00	1,389.93	11,389.93	Zink	-	-	246.28	246.28	10,000.00	1,636.21	11,636.21
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	13,153.18	-	3,876.25	17,029.43	39,575.00	148,309.27	187,884.27