

FOR 2026 07

		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	69,731,906.46	59,436,293.16	9,440.65	100.0%
	TOTAL EXPENSES	129,177,640	0	129,177,640	69,731,906.46	59,436,293.16	9,440.65	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	922,932.30	134,480.10	-308,505.40	141.2%
	TOTAL REVENUES	0	-598,662	-598,662	-137,104.48	.00	-461,557.52	
	TOTAL EXPENSES	0	1,347,569	1,347,569	1,060,036.78	134,480.10	153,052.12	
200 GRANTS FUND		0	660,143	660,143	789,349.82	1,448,058.76	-1,577,265.30	338.9%
	TOTAL REVENUES	0	-2,983,966	-2,983,966	-736,161.84	.00	-2,247,804.29	
	TOTAL EXPENSES	0	3,644,109	3,644,109	1,525,511.66	1,448,058.76	670,538.99	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-229,873.11	736,024.27	730,768.09	40.9%
	TOTAL REVENUES	0	0	0	-1,437,880.70	500.00	1,437,380.70	
	TOTAL EXPENSES	0	1,236,919	1,236,919	1,208,007.59	735,524.27	-706,612.61	
210 SCHOOL LUNCH FUND		0	-159,740	-159,740	86,395.32	2,167,482.21	-2,413,617.53	1411.0%
	TOTAL REVENUES	0	-1,861,726	-1,861,726	-1,847,163.10	.00	-14,562.90	
	TOTAL EXPENSES	0	1,701,986	1,701,986	1,933,558.42	2,167,482.21	-2,399,054.63	
300 SCHOLARSHIP FUND		0	0	0	-8,449.10	.00	8,449.10	100.0%
	TOTAL REVENUES	0	0	0	-8,449.10	.00	8,449.10	
	GRAND TOTAL	129,177,640	2,486,230	131,663,870	71,292,261.69	63,922,338.50	-3,550,730.39	102.7%

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

51 Salaries

01011000	51110	PPS Salary	554,558	0	554,558	234,620.43	319,936.91	.16	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	87,783.75	64,374.73	-.08	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	126,423.18	130,690.13	-4,763.28	101.9%*
01011000	51122	ABA Paras	282,030	0	282,030	142,097.16	145,643.66	-5,711.00	102.0%*
01011000	51130	SEC-CALYR	25,949	0	25,949	15,337.63	11,247.59	-636.42	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	20,907.49	24,392.06	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,587.27	.00	-87.27	105.8%*
01011200	51114	PPS Admin	950,560	0	950,560	468,189.30	343,338.84	139,032.34	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	22,445.14	27,554.86	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	1,214,874.77	1,258,484.12	66,598.56	97.4%
01011200	51121	Extra Time	95,000	0	95,000	46,756.78	48,243.22	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	745,969.41	748,463.52	131,059.81	91.9%
01011200	51130	Admin Sec	163,963	0	163,963	98,051.84	71,470.52	-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	26,903.66	33,096.34	.00	100.0%
01011203	51117	Tutorial	75,000	0	75,000	23,739.18	51,260.82	.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	255,917.17	348,661.20	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	42,720.27	44,003.74	-3,233.79	103.9%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	740,511.11	981,524.06	53,310.63	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	158,505.49	216,143.85	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	553,433.98	725,719.20	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	701,569.11	882,517.06	-50,650.62	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	89,674.64	89,985.36	1,576.20	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	1,104,118.35	1,459,074.38	-49,700.53	102.0%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	680,581.29	888,154.90	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	973,772.40	1,281,822.75	-7,503.15	100.3%*
01331200	51126	Work Exp	8,000	0	8,000	2,539.86	.00	5,460.14	31.7%
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	4,731.88	.00	-3,231.88	315.5%*
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401204	51117	Tutors	5,000	0	5,000	538.78	.00	4,461.22	10.8%
01402210	51110	Curr Salar	819,237	0	819,237	358,703.93	453,325.64	7,207.18	99.1%
01402320	51114	HR Dir	181,038	0	181,038	110,189.55	80,805.67	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	46,845.16	33,913.11	-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	180,880.86	198,760.10	-257.96	100.1%*

01412210	51114	Asst Super	210,443	0	210,443	124,959.75	91,637.15	-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	38,888.55	30,133.07	-132.02	100.2%*
01412210	51135	CLER PT	500	0	500	166.28	.00	333.72	33.3%
01422520	51125	Tech Supv	148,899	0	148,899	85,903.20	62,995.68	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	317,010.48	228,703.75	-5,141.70	101.0%*
01422520	51130	Admin Sect	66,955	0	66,955	39,946.20	29,293.88	-2,284.88	103.4%*
01422520	51141	TECH OT	8,500	0	8,500	1,441.93	.00	7,058.07	17.0%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	992,523.84	1,333,049.20	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	21,424.05	23,678.60	13,918.45	76.4%
01511002	51110	Spec	659,645	0	659,645	276,000.56	368,750.90	14,893.92	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	10,902.45	10,038.15	702.60	96.8%
01512400	51130	Admin Sec	67,265	0	67,265	40,256.20	29,293.88	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	20,740.38	23,952.04	-1,299.54	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	1,057,079.10	1,355,537.95	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	29,702.03	31,218.44	-492.31	100.8%*
01521002	51110	Spec	879,541	0	879,541	378,502.05	483,280.04	17,759.09	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	48,165.15	65,679.75	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	208,742.85	153,078.09	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	21,580.46	18,720.44	1,081.53	97.4%
01522400	51130	Admin Sec	67,555	0	67,555	40,537.91	29,293.88	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	24,939.73	20,406.20	-1,263.93	102.9%*
01522400	51135	CLER. CO	0	0	0	1,953.68	.00	-1,953.68	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,023,716.84	1,363,261.29	-81,560.13	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	22,275.93	27,970.80	-9,643.05	123.7%*
01531002	51110	Spec	660,000	0	660,000	320,819.12	347,775.25	-8,594.12	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	39,707.91	54,147.15	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,281.02	8,839.17	4,778.21	79.1%
01532400	51130	SEC-CALYR	67,555	0	67,555	32,001.50	23,163.03	12,390.67	81.7%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	20,371.20	23,952.04	-1,140.36	102.6%*
01532400	51135	CLER. CO	0	0	0	651.32	.00	-651.32	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,044,008.46	1,369,354.60	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	25,191.47	27,970.80	975.97	98.2%
01541002	51110	Spec	890,841	0	890,841	397,491.71	483,321.54	10,027.68	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01542400	51113	MBE Admin	359,821	0	359,821	207,588.90	152,231.86	.24	100.0%

FOR 2026 07

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51120	MBE Paras	13,530	0	13,530	6,900.37	6,295.12	334.03	97.5%
01542400	51130	SEC-CALYR	67,205	0	67,205	40,196.20	29,293.88	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	20,243.93	23,617.86	-1,281.59	103.0%*
01542400	51135	CLER. CO	0	0	0	225.84	.00	-225.84	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	892,087.01	1,096,111.25	56,235.74	97.2%
01551001	51120	JRE Paras	58,308	0	58,308	20,117.80	21,507.64	16,682.68	71.4%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	290,667.41	346,345.36	51,377.01	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	44,209.00	60,285.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	11,574.64	10,975.87	961.09	95.9%
01552400	51130	SEC-CALYR	67,225	0	67,225	40,207.91	29,293.88	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	20,740.40	23,952.04	-1,299.56	103.0%*
01552400	51135	CLER. CO	500	0	500	560.06	.00	-60.06	112.0%*
01581001	51110	TSE Salary	1,844,259	0	1,844,259	769,209.43	1,028,548.60	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	28,970.87	31,218.44	-13,295.71	128.4%*
01581002	51110	Spec	635,718	0	635,718	261,397.41	324,263.60	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	45,517.56	62,069.40	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	9,324.38	10,787.99	2,934.83	87.3%
01582400	51130	SEC-CALYR	67,285	0	67,285	40,276.20	29,293.88	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	20,530.37	23,952.04	-1,299.53	103.0%*
01582400	51135	CLER. CO	0	0	0	94.04	.00	-94.04	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	1,781,866.33	2,400,436.53	-18,429.16	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	161,050.56	192,508.45	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	169,592.28	215,923.40	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	144,718.47	178,136.55	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	25,466.62	29,477.70	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	572.94	.00	-572.94	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	52,266.06	71,271.90	.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	214,699.50	157,446.30	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	7,759.19	6,437.28	-365.99	102.6%*
01612400	51130	SEC-CALYR	59,592	0	59,592	35,549.25	26,069.45	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	23,529.72	27,451.34	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	982.83	.00	-982.83	100.0%*
01613202	51116	HMS Advis	45,000	0	45,000	.00	45,000.00	.00	100.0%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	1,869,785.93	2,456,420.42	101,364.35	97.7%
01621001	51111	TCHR-SPEC	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	149,763.24	177,116.65	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	183,973.46	220,615.50	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	138,781.00	170,040.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	21,041.07	24,392.06	-1,597.91	103.6%*
01622220	51110	MMS Salary	123,538	0	123,538	52,266.06	71,271.90	.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	198,324.52	155,435.83	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	7,235.67	5,270.30	3,311.15	79.1%
01622400	51130	SEC-CALYR	67,265	0	67,265	40,256.20	29,293.88	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	27,807.96	23,173.30	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	235.13	.00	-235.13	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	5,479,830.59	7,108,440.08	27,492.33	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	54,116.59	73,795.35	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	235,970.68	251,353.20	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	1,986.98	.00	3,013.02	39.7%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	19,578.60	22,316.70	-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	139,787.23	166,377.75	-830.98	100.3%*
01711019	51110	THS Salary	895,463	0	895,463	388,191.19	522,949.35	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	104,465.25	76,607.85	-.10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	121,193.60	165,264.00	-1,622.70	100.6%*
01712120	51110	THS Salary	1,278,125	0	1,278,125	604,575.16	681,174.60	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	88,940.70	65,223.18	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	116,012.14	84,356.91	-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	43,226.15	58,944.75	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	1,874.08	.00	1,625.92	53.5%
01712400	51113	THS Admin	940,470	0	940,470	536,846.81	391,771.38	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	31,350.73	31,635.89	-1,723.66	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	62,969.64	49,665.33	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	74,239.99	86,406.74	-4,667.99	103.0%*
01712400	51135	CLER. CO	350	0	350	181.04	.00	168.96	51.7%
01713201	51111	TCHR-SPEC	137,700	0	137,700	76,079.25	64,374.75	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	244,134.80	405,865.20	.00	100.0%
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	23,499.66	27,451.34	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	1,567.62	.00	2,932.38	34.8%
01713201	51170	GameStaff	57,500	0	57,500	28,363.60	.00	29,136.40	49.3%
01713202	51116	THS Advis	145,987	0	145,987	9,565.73	136,421.27	.00	100.0%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	131,016.10	95,602.65	-1,358.85	100.6%*
01802320	51117	Sub Teach	0	0	0	82,692.33	75,000.00	-157,692.33	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	11,009.04	.00	-11,009.04	100.0%*
01802320	51129	Super-Para	0	0	0	1,503.01	.00	-1,503.01	100.0%*
01802320	51135	Extra	0	0	0	6,590.25	.00	-6,590.25	100.0%*
01802320	51139	SEC- SUB	0	0	0	6,504.06	.00	-6,504.06	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	16,585.28	38,414.72	.00	100.0%

FOR 2026 07

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51125	Plant Supv	393,488	0	393,488	209,663.34	168,220.91	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	413,741.29	390,583.05	13,675.66	98.3%
01822230	51128	Sec OT	25,000	0	25,000	12,802.14	.00	12,197.86	51.2%
01822230	51130	SEC-CALYR	97,351	0	97,351	57,246.49	42,327.01	-2,222.30	102.3%*
01822230	51135	CLER. CO	0	0	0	144.17	.00	-144.17	100.0%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	1,590,965.83	1,172,119.20	260,856.57	91.4%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	64,421.12	35,578.88	.00	100.0%
01842610	51142	OT/sch eve	110,000	0	110,000	44,345.51	65,654.49	.00	100.0%
01842610	51143	Snow	0	0	0	18,343.89	.00	-18,343.89	100.0%*
01842610	51145	HELP 19.5	9,791	0	9,791	4,894.99	5,120.31	-224.74	102.3%*
01842610	51149	CUST NGTDF	0	0	0	5,080.98	.00	-5,080.98	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	335,705.34	285,350.78	209,009.48	74.8%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	6,005.43	.00	18,994.57	24.0%
01852620	51145	SUMMER GR	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01882700	51125	Tran Supv	80,520	0	80,520	35,940.99	91,735.34	-47,155.89	158.6%*
01882700	51130	SEC-CALYR	108,723	0	108,723	64,932.77	47,466.10	-3,675.87	103.4%*
01882700	51135	CLERICAL	0	0	0	2,574.36	.00	-2,574.36	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	1,400.00	.00	1,600.00	46.7%
01902320	51115	Sup Admin	301,330	0	301,330	182,531.10	133,856.14	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	91,320.09	71,388.35	4,171.56	97.5%
01912520	51113	Bus Admin	183,471	0	183,471	99,947.09	77,423.06	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	55,193.70	40,475.40	.10	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	186,184.27	135,288.45	-9,602.91	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	1,560.92	.00	6,939.08	18.4%
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	319,699.62	40,300.38	.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	97,422.75	71,443.35	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	46,581.25	34,011.34	1,047.41	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	37,935,940.47	43,321,325.40	840,401.16	99.0%
TOTAL EXPENSES			82,097,667	0	82,097,667	37,935,940.47	43,321,325.40	840,401.16	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	999,498.44	1,081,797.78	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	15,724,135.04	11,512,781.52	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	106,634.37	103,365.63	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	13,698.65	10,301.35	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	67,019.05	50,332.45	-2,351.50	102.0%*

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52	Employee Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52006 UNEMPLOY	20,000	0	20,000	434.00	5,000.00	14,566.00	27.2%
01912520	52008 Admin Fee	16,000	0	16,000	8,122.50	4,441.50	3,436.00	78.5%
01912520	52010 401A TBOE	450,000	0	450,000	231,177.17	218,822.83	.00	100.0%
01912520	52011 Med WH	0	0	0	-3,460,415.23	-2,549,534.89	6,009,950.12	100.0%
01912520	52012 Dental WH	0	0	0	-154,602.11	-88,800.95	243,403.06	100.0%
	TOTAL Employee Benefits	24,075,741	0	24,075,741	13,535,701.88	10,348,507.22	191,531.62	99.2%
	TOTAL EXPENSES	24,075,741	0	24,075,741	13,535,701.88	10,348,507.22	191,531.62	
53 Prchsd Prof Services								
01011200	53230 CONSLT-PPS	325,000	0	325,000	259,705.39	231,320.61	-166,026.00	151.1%*
01011200	53300 OTHER PROF	58,000	0	58,000	24,469.02	36,316.00	-2,785.02	104.8%*
01011200	53308 LEGALSPED	115,000	0	115,000	61,071.16	53,928.84	.00	100.0%
01011201	53210 INSTR. SRV	0	0	0	4,911.10	9,888.90	-14,800.00	100.0%*
01052130	53305 Svc Cont	90,000	0	90,000	56,863.20	72,336.80	-39,200.00	143.6%*
01401201	53210 INSTR. SRV	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
01412210	53300 OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01422214	53300 OTHER PROF	4,500	0	4,500	1,366.69	675.48	2,457.83	45.4%
01422220	53300 OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
01422520	53300 OTHER PROF	6,000	0	6,000	.00	2,151.00	3,849.00	35.9%
01422520	53305 DP-COMPUT	42,000	0	42,000	25,008.50	2,500.00	14,491.50	65.5%
01613202	53301 POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301 POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01711016	53300 OTHER PROF	47,575	0	47,575	29,335.43	11,785.00	6,454.57	86.4%
01712120	53220 INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400	53301 POLICE	90,000	0	90,000	55,488.00	34,512.00	.00	100.0%
01713201	53300 Prch Srvcs	227,575	0	227,575	80,398.69	91,915.00	55,261.31	75.7%
01713201	53301 POLICE	20,000	0	20,000	11,880.00	8,120.00	.00	100.0%
01802130	53401 SubTeach	840,000	0	840,000	293,779.20	539,340.04	6,880.76	99.2%
01802130	53402 SubPara	450,000	0	450,000	201,141.93	253,301.40	-4,443.33	101.0%*
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	.00	-5,295.49	164.1%*
01882700	53405 SubCoor	0	0	0	21,787.50	11,087.50	-32,875.00	100.0%*
01902310	53300 OTHER PROF	27,000	0	27,000	24,754.76	835.35	1,409.89	94.8%
01902310	53308 LEGAL GEN	110,000	0	110,000	66,075.50	73,306.50	-29,382.00	126.7%*
01912520	53300 OTHER PROF	0	0	0	21,000.00	15,000.00	-36,000.00	100.0%*
01912520	53310 Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01922530	53301 FINANCIALS	90,000	0	90,000	101,195.31	.00	-11,195.31	112.4%*
01922530	53302 D.L.OTHER	229,950	0	229,950	229,426.04	5,892.16	-5,368.20	102.3%*
01922530	53304 TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%

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53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL Prchsd Prof Services	2,920,856	0	2,920,856	1,680,151.35	1,475,751.55	-235,046.90	108.0%
	TOTAL EXPENSES	2,920,856	0	2,920,856	1,680,151.35	1,475,751.55	-235,046.90	
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	145,490.71	110,199.39	-11,870.10	104.9%*
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01552400	54900 PROP SERV	500	0	500	.00	.00	500.00	.0%
01582400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016	54900 PROP SERV	1,212	0	1,212	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	1,578.49	4,193.80	-2,772.29	192.4%*
01711006	54900 PROP SERV	3,000	0	3,000	969.25	45.00	1,985.75	33.8%
01711016	54201 UNIFORM CL	1,500	0	1,500	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	47,754.12	31,333.15	3,912.73	95.3%
01842610	54202 SER.CUST.	4,000	0	4,000	2,212.40	1,771.60	16.00	99.6%
01842610	54300 REPAIRS	15,000	0	15,000	57.30	10,877.20	4,065.50	72.9%
01842611	54101 Electricty	1,273,398	0	1,273,398	820,915.43	493,601.32	-41,118.75	103.2%*
01842611	54105 WATER	130,000	0	130,000	53,280.47	52,196.28	24,523.25	81.1%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623	54300 REPAIRS	3,000	0	3,000	687.34	3,571.66	-1,259.00	142.0%*
01852625	54300 REPAIRS	10,000	0	10,000	2,400.00	750.00	6,850.00	31.5%
01852627	54300 REPAIRS	5,000	0	5,000	564.80	7,000.00	-2,564.80	151.3%*
01852631	54300 REPAIRS	50,000	0	50,000	39,216.07	61,803.26	-51,019.33	202.0%*
01852631	54301 ELEVATORS	40,000	0	40,000	14,601.48	15,398.52	10,000.00	75.0%
01852632	54300 REPAIRS	5,000	0	5,000	1,659.75	.00	3,340.25	33.2%
01852633	54300 Services	35,000	0	35,000	3,592.32	39,935.08	-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	11,188.75	14,553.00	4,258.25	85.8%
01852635	54300 REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852637	54300 REPAIRS	6,000	0	6,000	3,300.00	6,400.00	-3,700.00	161.7%*
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	62,819.92	89,873.47	-17,693.39	113.1%*
01852643	54300 REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*

FOR 2026 07

54	Prchsd Property Srvc		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852644	54300	REPAIRS	5,000	0	5,000	3,692.89	2,266.56	-959.45	119.2%*
01852645	54300	REPAIRS	30,000	0	30,000	9,954.00	20,046.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	10,540.00	4,470.00	-5,010.00	150.1%*
01852647	54300	REPAIRS	15,000	0	15,000	41,416.26	71,759.00	-98,175.26	754.5%*
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	1,323,687.66	1,061,990.68	-127,975.34	105.7%
TOTAL EXPENSES			2,257,703	0	2,257,703	1,323,687.66	1,061,990.68	-127,975.34	
55 Prchsd Other Srvc									
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	.00	200.00	.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	2,860.80	4,133.00	13,006.20	35.0%
01011200	55801	Mileage	10,000	0	10,000	3,342.14	.00	6,657.86	33.4%
01011200	55906	PRINTING	500	0	500	.00	292.50	207.50	58.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	4,025,202.94	2,221,403.74	-677,704.16	112.2%*
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	.00	40,930.00	16.0%
01401203	55801	Mileage	10,000	0	10,000	3,770.98	.00	6,229.02	37.7%
01402320	55600	TUITION	327,960	0	327,960	145,745.38	239,778.37	-57,563.75	117.6%*
01402320	55800	PROF DEVEL	20,000	0	20,000	18,930.84	.00	1,069.16	94.7%
01402320	55906	PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01412210	55800	PROF DEVEL	62,000	0	62,000	34,264.37	26,438.00	1,297.63	97.9%
01422520	55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00	5.0%
01422520	55804	Mileage	1,200	0	1,200	368.20	.00	831.80	30.7%
01422520	55903	Tel Cell	38,000	0	38,000	4,566.50	27,475.64	5,957.86	84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	48,687.66	31,021.93	28,185.41	73.9%
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	.00	16,700.00	47.8%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01521001	55500	FTE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	11,739.00	.00	20,261.00	36.7%
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	.00	16,700.00	47.8%
01542400	55800	PROF DEVEL	500	0	500	131.90	200.00	168.10	66.4%
01551001	55500	JRE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01581001	55500	TSE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%

FOR 2026 07

55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	55800	PROF DEVEL		500	0	500	76.17	.00	423.83	15.2%
01611001	55500	HMS Intern		48,000	0	48,000	22,950.00	.00	25,050.00	47.8%
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	.00	25,050.00	47.8%
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	9,063.98	3,051.96	9,884.06	55.1%
01712400	55800	PROF DEVEL		3,500	0	3,500	445.00	.00	3,055.00	12.7%
01712400	55901	OthPrchSrv		2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC		7,000	0	7,000	712.00	3,535.36	2,752.64	60.7%
01713201	55809	TRANSPORTA		188,300	0	188,300	62,528.66	75,171.34	50,600.00	73.1%
01713202	55807	FieldTrips		45,000	0	45,000	.00	45,000.00	.00	100.0%
01713202	55906	PRINTING		500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT		85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD		9,000	0	9,000	325.00	2,725.00	5,950.00	33.9%
01802130	55900	OTHER PURC		85,000	0	85,000	69,960.12	7,630.00	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	13,949.55	1,499.00	1,551.45	90.9%
01842610	55803	Mileage		1,500	0	1,500	650.02	.00	849.98	43.3%
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	153,214.53	214,596.01	-30,325.54	109.0%*
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	1,543,107.80	352,737.20	.00	100.0%
01882701	55105	Sped Out		1,120,066	0	1,120,066	577,483.20	739,137.80	-196,555.00	117.5%*
01882701	55108	Monitors		460,005	0	460,005	441,220.80	18,784.20	.00	100.0%
01902310	55800	PROF DEVEL		1,000	0	1,000	486.72	.00	513.28	48.7%
01902320	55800	PROF DEVEL		11,000	0	11,000	248.97	.00	10,751.03	2.3%
01902320	55900	POSTAGE		33,000	0	33,000	14,798.88	22,276.56	-4,075.44	112.3%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital		10,000	0	10,000	599.00	4,287.00	5,114.00	48.9%
TOTAL Prchsd Other Srvcs				13,587,912	0	13,587,912	12,083,622.84	2,098,018.22	-593,729.54	104.4%
TOTAL EXPENSES				13,587,912	0	13,587,912	12,083,622.84	2,098,018.22	-593,729.54	
56 Supplies										
01011000	56110	off Supp		4,000	0	4,000	3,607.19	204.51	188.30	95.3%
01011000	56111	Class Supp		13,050	0	13,050	10,951.78	.00	2,098.22	83.9%

01011000	56411	TEXTBOOKS	1,300	0	1,300	1,175.29	.00	124.71	90.4%
01011000	56904	TEST-IND	4,000	0	4,000	2,967.73	.00	1,032.27	74.2%
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	62,864.23	4,595.07	-37,459.30	224.9%*
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	48,660.41	1,645.30	11,694.29	81.1%
01052130	56110	Off Supp	9,000	0	9,000	2,932.91	4,067.09	2,000.00	77.8%
01402320	56110	Off Supp	25,000	0	25,000	11,145.58	2,036.45	11,817.97	52.7%
01412210	56118	Software	5,000	0	5,000	3,006.75	.00	1,993.25	60.1%
01412210	56411	TEXTBOOKS	217,000	0	217,000	405,338.10	5,402.37	-193,740.47	189.3%*
01412210	56904	TEST-IND	150,460	0	150,460	110,499.33	18,934.09	21,026.58	86.0%
01412214	56111	Class Supp	100,000	0	100,000	19,201.07	23,939.80	56,859.13	43.1%
01412214	56426	On Line Re	341,900	0	341,900	325,491.25	3,705.00	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	219,177.57	2,314.30	27,308.13	89.0%
01422214	56900	PARTS	10,500	0	10,500	3,979.84	2,020.16	4,500.00	57.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	113.99	.00	4,186.01	2.7%
01422520	56110	Off Supp	1,200	0	1,200	560.62	.00	639.38	46.7%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	172.03	.00	3,977.97	4.1%
01511001	56111	Class Supp	30,276	0	30,276	34,568.18	283.43	-4,575.61	115.1%*
01511001	56411	TEXTBOOKS	32,364	0	32,364	31,351.38	.00	1,012.62	96.9%
01512220	56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	2,193.24	127.75	811.01	74.1%
01512400	56110	Off Supp	3,654	0	3,654	1,041.59	105.72	2,506.69	31.4%
01521001	56111	Class Supp	29,928	0	29,928	22,752.51	7,028.38	147.11	99.5%
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,018.12	.00	973.88	97.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,468.99	581.06	109.95	97.9%
01522220	56425	SUBSCRIPTN	903	0	903	34.95	839.78	28.27	96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	2,020.65	1,772.11	-696.76	122.5%*
01522400	56110	Off Supp	3,612	0	3,612	1,522.37	1,200.00	889.63	75.4%
01531001	56111	Class Supp	28,072	0	28,072	24,518.06	1,803.86	1,750.08	93.8%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,738.07	118.80	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	627.45	161.84	2,114.71	27.2%
01532400	56110	Off Supp	3,388	0	3,388	2,649.62	93.64	644.74	81.0%
01541001	56111	Class Supp	29,116	0	29,116	23,614.90	.00	5,501.10	81.1%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%

01542220	56901	MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542400	56110	Off Supp	3,514	0	3,514	1,723.49	114.92	1,675.59	52.3%
01551001	56111	Class Supp	25,404	0	25,404	23,921.83	1,392.47	89.70	99.6%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,150.03	.00	5.97	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	3,933.44	446.56	.00	100.0%
01552220	56425	SUBSCRIPTN	767	0	767	357.65	409.35	.00	100.0%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,401.03	161.97	65.00	97.5%
01552400	56110	Off Supp	3,066	0	3,066	2,114.53	923.99	27.48	99.1%
01581001	56111	Class Supp	22,852	0	22,852	17,469.43	3,914.21	1,468.36	93.6%
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	1,170.63	69.00	1,518.37	44.9%
01611001	56111	Class Supp	34,056	0	34,056	26,355.43	3,060.92	4,639.65	86.4%
01611001	56411	TEXTBOOKS	11,880	0	11,880	8,583.34	125.00	3,171.66	73.3%
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	1,608.54	1,775.00	40.46	98.8%
01612220	56111	Class Supp	1,980	0	1,980	656.65	1,319.46	3.89	99.8%
01612220	56420	LIBR BKS	2,376	0	2,376	1,342.58	1,032.74	.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	3,917.88	35.00	7.12	99.8%
01613202	56119	Supplies	4,200	0	4,200	749.98	.00	3,450.02	17.9%
01621001	56111	Class Supp	36,851	0	36,851	19,945.25	5,215.29	11,690.46	68.3%
01621001	56411	TEXTBOOKS	12,855	0	12,855	4,159.58	792.87	7,902.55	38.5%
01621016	56111	Class Supp	2,750	0	2,750	1,882.50	347.80	519.70	81.1%
01621019	56111	Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622220	56420	LIBR BKS	2,571	0	2,571	1,449.97	1,071.93	49.10	98.1%
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	1,748.13	281.30	113.57	94.7%
01622400	56110	Off Supp	4,285	0	4,285	9.42	2,055.82	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	14,688.60	7,902.71	9,908.69	69.5%
01711002	56112	SP CLSRM	24,000	0	24,000	11,729.65	5,506.99	6,763.36	71.8%
01711003	56112	SP CLSRM	2,200	0	2,200	1,558.15	104.43	537.42	75.6%
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	18,824.38	16,423.52	1,752.10	95.3%
01711006	56411	TEXTBOOKS	2,000	0	2,000	126.00	.00	1,874.00	6.3%
01711010	56112	SP CLSRM	1,150	0	1,150	1,000.00	.00	150.00	87.0%
01711010	56411	TEXTBOOKS	22,147	0	22,147	12,147.26	9,973.20	26.54	99.9%
01711011	56112	SP CLSRM	2,330	0	2,330	1,467.60	.00	862.40	63.0%
01711011	56411	TEXTBOOKS	37,691	0	37,691	32,778.71	.00	4,912.29	87.0%
01711013	56112	SP CLSRM	19,060	0	19,060	8,595.75	6,466.13	3,998.12	79.0%
01711014	56112	SP CLSRM	28,965	0	28,965	12,367.55	6,135.63	10,461.82	63.9%

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	2,798.65	1,760.71	490.64	90.3%
01711016	56112	SP CLSRM	5,400	0	5,400	3,958.66	1,436.07	5.27	99.9%
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	5,243.54	850.14	6,799.32	47.3%
01711027	56411	TEXTBOOKS	12,761	0	12,761	2,054.90	.00	10,706.10	16.1%
01711028	56112	SP CLSRM	990	0	990	804.97	177.79	7.24	99.3%
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	56112	SP CLSRM	450	0	450	279.05	.00	170.95	62.0%
01712120	56903	TEST-SYS	650	0	650	124.08	20.17	505.75	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	.00	128.49	94.4%
01712221	56900	PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	1,870.62	.00	1,129.38	62.4%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	269.62	21,986.45	2,743.93	89.0%
01713201	56112	SP CLSRM	135,000	0	135,000	76,969.02	49,472.83	8,558.15	93.7%
01713203	56906	AWARDS	1,500	0	1,500	71.72	161.53	1,266.75	15.6%
01802130	56110	SUPPLIES	3,500	0	3,500	2,496.38	859.75	143.87	95.9%
01822230	56110	Ofc Supp	1,500	0	1,500	1,367.34	2,830.66	-2,698.00	279.9%*
01842610	56130	Supplies	196,000	0	196,000	102,005.57	71,458.08	22,536.35	88.5%
01842610	56132	SUPP/EQUIP	0	0	0	157.95	2,342.05	-2,500.00	100.0%*
01842611	56202	Nat Gas	600,000	0	600,000	222,132.68	312,452.32	65,415.00	89.1%
01852622	56134	Snow Rem	10,000	0	10,000	4,951.56	14,004.32	-8,955.88	189.6%*
01852623	56133	Gas/Diesel	50,000	0	50,000	24,503.73	2,872.31	22,623.96	54.8%
01852623	56134	Veh Supp	15,000	0	15,000	13,325.01	11,228.18	-9,553.19	163.7%*
01852625	56134	Grnds-Supp	20,000	0	20,000	8,363.70	18,160.44	-6,524.14	132.6%*
01852626	56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP	7,500	0	7,500	3,745.81	4,411.21	-657.02	108.8%*
01852631	56134	PARTS-SUPP	2,000	0	2,000	680.10	.00	1,319.90	34.0%
01852632	56134	PARTS-SUPP	20,000	0	20,000	4,878.18	13,732.06	1,389.76	93.1%
01852633	56134	PARTS-SUPP	30,000	0	30,000	15,471.80	12,101.07	2,427.13	91.9%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852636	56134	PARTS-SUPP	0	0	0	1,899.98	.00	-1,899.98	100.0%*
01852638	56134	PARTS-SUPP	1,000	0	1,000	281.44	2,817.56	-2,099.00	309.9%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	49,941.76	38,707.26	-53,649.02	253.3%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,776.65	5,723.35	-2,500.00	150.0%*
01852643	56900	PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	24,453.83	20,349.17	-4,803.00	112.0%*

FOR 2026 07

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	8,898.89	5,601.11	500.00	96.7%
01852649	56134	PARTS-SUPP	0	0	0	.00	1,099.00	-1,099.00	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	195.65	7,227.75	-3,661.40	197.3%*
01902320	56110	Off Supp	4,000	0	4,000	3,633.89	1,571.45	-1,205.34	130.1%*
01902320	56425	SUBSCRIPTN	850	0	850	347.90	1,152.10	-650.00	176.5%*
01912520	56110	Off Supp	5,000	0	5,000	4,827.76	2,873.88	-2,701.64	154.0%*
TOTAL Supplies			3,326,113	0	3,326,113	2,429,985.15	794,000.23	102,127.62	96.9%
TOTAL EXPENSES			3,326,113	0	3,326,113	2,429,985.15	794,000.23	102,127.62	
57 Property									
01011000	57301	EQUIPMENT	4,000	0	4,000	3,225.19	.00	774.81	80.6%
01011000	57308	Furniture	3,200	0	3,200	436.96	.00	2,763.04	13.7%
01032130	57303	EQU-NEWINS	15,000	0	15,000	12,329.03	975.00	1,695.97	88.7%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01412210	57301	EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01421001	57310	DW EQUIP	352,544	0	352,544	496,078.55	62,149.97	-205,684.52	158.3%*
01422214	57301	EQUIP INST	8,000	0	8,000	5,067.21	.00	2,932.79	63.3%
01422220	57301	EQUIP INST	12,600	0	12,600	570.00	893.01	11,136.99	11.6%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
01511001	57301	EQUIP INST	1,566	0	1,566	99.95	.00	1,466.05	6.4%
01511001	57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01521001	57301	EQUIP INST	1,548	0	1,548	994.58	.00	553.42	64.2%
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65	97.5%
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01531001	57301	EQUIP INST	1,452	0	1,452	2,209.40	.00	-757.40	152.2%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01532220	57302	EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	118.66	243.69	1,394.65	20.6%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,249.42	260.27	-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	915.83	398.17	.00	100.0%
01581001	57301	EQUIP INST	1,182	0	1,182	458.78	30.00	693.22	41.4%
01581001	57308	Furniture	1,379	0	1,379	50.99	68.00	1,260.01	8.6%
01582220	57302	EQU-NONINS	1,182	0	1,182	951.12	230.58	.30	100.0%
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%

FOR 2026 07

57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	57308	Furniture	396	0	396	280.09	70.00	45.91	88.4%
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	.00	1,185.00	3.00	99.7%
01621001	57301	EQUIP INST	3,857	0	3,857	875.43	1,276.65	1,704.92	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	.00	1,516.96	52.6%
01622220	57302	EQU-NONINS	1,286	0	1,286	567.08	305.91	413.01	67.9%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301	EQUIP INST	11,000	0	11,000	123.46	4.50	10,872.04	1.2%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301	EQUIP INST	9,780	0	9,780	8,425.56	.00	1,354.44	86.2%
01711013	57301	EQUIP INST	4,125	0	4,125	7,504.79	6,798.60	-10,178.39	346.7%*
01711014	57301	EQUIP INST	2,100	0	2,100	1,148.08	1,000.00	-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	4,915.99	1,083.32	.69	100.0%
01711027	57301	EQUIP INST	9,132	0	9,132	2,928.40	4,297.90	1,905.70	79.1%
01712220	57302	EQU-NONINS	775	0	775	584.55	.00	190.45	75.4%
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	575.00	117.44	98.3%
01852622	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	57307	Equipment	2,000	0	2,000	2,526.42	2,526.42	-3,052.84	252.6%*
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852627	57307	EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632	57307	Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%
01852633	57306	EQU-MAINT	10,000	0	10,000	2,888.55	1,115.40	5,996.05	40.0%
01852650	57200	FF&E SPACE	10,000	0	10,000	5,396.00	4,604.00	.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	700,690.45	95,343.58	-145,906.03	122.4%
TOTAL EXPENSES			650,128	0	650,128	700,690.45	95,343.58	-145,906.03	
58 Debt Srv & Misc									
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01011200	58900	DUES	5,000	0	5,000	2,125.81	7,468.49	-4,594.30	191.9%*
01402320	58900	DUES	7,000	0	7,000	7,274.36	.00	-274.36	103.9%*
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%*

FOR 2026 07

58	Debt Srv & Misc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	58900 DUES	350	0	350	.00	.00	350.00	.0%
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	28,651.92	15,547.00	3,301.08	93.1%
01802130	58900 DUES	1,300	0	1,300	300.00	150.00	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	15,369.62	800.00	-9,169.62	231.0%*
01912520	58904 Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srv & Misc		574,376	0	574,376	329,592.91	241,356.28	3,426.81	99.4%
TOTAL EXPENSES		574,376	0	574,376	329,592.91	241,356.28	3,426.81	
59 other objects								
01912520	59001 IntXfer	-312,855	0	-312,855	-287,466.25	.00	-25,388.75	91.9%*
TOTAL Other Objects		-312,855	0	-312,855	-287,466.25	.00	-25,388.75	91.9%
TOTAL EXPENSES		-312,855	0	-312,855	-287,466.25	.00	-25,388.75	
GRAND TOTAL		129,177,640	0	129,177,640	69,731,906.46	59,436,293.16	9,440.65	100.0%

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

FOR 2026 07

	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	4,731.88	.00	-3,231.88	315.5%*
01401201 53210 INSTR. SRV	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
01401203 51117 Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401203 55801 Mileage	10,000	0	10,000	3,770.98	.00	6,229.02	37.7%
01401204 51117 Tutors	5,000	0	5,000	538.78	.00	4,461.22	10.8%
01402210 51110 Curr Salar	819,237	0	819,237	358,703.93	453,325.64	7,207.18	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	46,845.16	33,913.11	-3,593.47	104.7%*
01402320 51200 MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01402320 55600 TUITION	327,960	0	327,960	145,745.38	239,778.37	-57,563.75	117.6%*
01402320 55800 PROF DEVEL	20,000	0	20,000	18,930.84	.00	1,069.16	94.7%
01402320 55906 PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01402320 56110 Off Supp	25,000	0	25,000	11,145.58	2,036.45	11,817.97	52.7%
01402320 57308 FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01402320 58900 DUES	7,000	0	7,000	7,274.36	.00	-274.36	103.9%*
01412210 51111 Curr Prog	379,383	0	379,383	180,880.86	198,760.10	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	124,959.75	91,637.15	-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	38,888.55	30,133.07	-132.02	100.2%*
01412210 51135 CLER PT	500	0	500	166.28	.00	333.72	33.3%
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	34,264.37	26,438.00	1,297.63	97.9%
01412210 56118 Software	5,000	0	5,000	3,006.75	.00	1,993.25	60.1%
01412210 56411 TEXTBOOKS	217,000	0	217,000	405,338.10	5,402.37	-193,740.47	189.3%*
01412210 56904 TEST-IND	150,460	0	150,460	110,499.33	18,934.09	21,026.58	86.0%
01412210 57301 EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01412214 56111 Class Supp	100,000	0	100,000	19,201.07	23,939.80	56,859.13	43.1%
01412214 56426 On Line Re	341,900	0	341,900	325,491.25	3,705.00	12,703.75	96.3%
01922530 51125 AS-Supv	168,866	0	168,866	97,422.75	71,443.35	-.10	100.0%*

FOR 2026 07

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	46,581.25	34,011.34	1,047.41	98.7%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530	53302	D.L.OTHER	229,950	0	229,950	229,426.04	5,892.16	-5,368.20	102.3%*
01922530	55804	Digital	10,000	0	10,000	599.00	4,287.00	5,114.00	48.9%
TOTAL Assistant Superintendent			3,559,833	0	3,559,833	2,322,060.46	1,249,137.00	-11,364.31	100.3%
TOTAL EXPENSES			3,559,833	0	3,559,833	2,322,060.46	1,249,137.00	-11,364.31	
Athle Athletics Dept									
01711019	51114	Sports Dir	181,073	0	181,073	104,465.25	76,607.85	-.10	100.0%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	76,079.25	64,374.75	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	244,134.80	405,865.20	.00	100.0%
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	23,499.66	27,451.34	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	1,567.62	.00	2,932.38	34.8%
01713201	51170	GameStaff	57,500	0	57,500	28,363.60	.00	29,136.40	49.3%
01713201	53300	Prch Srvcs	227,575	0	227,575	80,398.69	91,915.00	55,261.31	75.7%
01713201	53301	POLICE	20,000	0	20,000	11,880.00	8,120.00	.00	100.0%
01713201	54200	CLEANING	16,000	0	16,000	11,552.31	3,447.69	1,000.00	93.8%
01713201	55809	TRANSPORTA	188,300	0	188,300	62,528.66	75,171.34	50,600.00	73.1%
01713201	56112	SP CLSRM	135,000	0	135,000	76,969.02	49,472.83	8,558.15	93.7%
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	28,651.92	15,547.00	3,301.08	93.1%
TOTAL Athletics Dept			1,778,178	0	1,778,178	794,646.59	821,501.20	162,029.87	90.9%
TOTAL EXPENSES			1,778,178	0	1,778,178	794,646.59	821,501.20	162,029.87	
BH Booth Hill School									
01511001	51110	BHE Salary	2,429,259	0	2,429,259	992,523.84	1,333,049.20	103,685.96	95.7%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	21,424.05	23,678.60	13,918.45	76.4%
01511001	55500	BHE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01511001	56111	Class Supp	30,276	0	30,276	34,568.18	283.43	-4,575.61	115.1%*
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	276,000.56	368,750.90	14,893.92	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01512220	56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%

FOR 2026 07

BH			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56425	SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901	MEDIA MAT.	3,132	0	3,132	2,193.24	127.75	811.01	74.1%
01512220	57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400	51113	BHE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	10,902.45	10,038.15	702.60	96.8%
01512400	51130	Admin Sec	67,265	0	67,265	40,256.20	29,293.88	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	20,740.38	23,952.04	-1,299.54	103.0%*
01512400	51135	CLER. CO	0	0	0	24.87	.00	-24.87	100.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400	56110	Off Supp	3,654	0	3,654	1,041.59	105.72	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	1,620,506.31	1,943,462.75	149,670.70	96.0%
	TOTAL EXPENSES		3,713,640	0	3,713,640	1,620,506.31	1,943,462.75	149,670.70	
Busin Business Dept									
01912520	51113	Bus Admin	183,471	0	183,471	99,947.09	77,423.06	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	55,193.70	40,475.40	.10	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	186,184.27	135,288.45	-9,602.91	103.1%*
01912520	51135	CLERICAL	8,500	0	8,500	1,560.92	.00	6,939.08	18.4%
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	319,699.62	40,300.38	.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	999,498.44	1,081,797.78	.00	100.0%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	15,724,135.04	11,512,781.52	-6,076,972.06	128.7%*
01912520	52003	WAIVER	210,000	0	210,000	106,634.37	103,365.63	.00	100.0%
01912520	52004	DISABILITY	23,500	0	23,500	13,698.65	10,301.35	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	67,019.05	50,332.45	-2,351.50	102.0%*
01912520	52006	UNEMPLOY	20,000	0	20,000	434.00	5,000.00	14,566.00	27.2%
01912520	52008	Admin Fee	16,000	0	16,000	8,122.50	4,441.50	3,436.00	78.5%
01912520	52010	401A TBOE	450,000	0	450,000	231,177.17	218,822.83	.00	100.0%
01912520	52011	Med WH	0	0	0	-3,460,415.23	-2,549,534.89	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-154,602.11	-88,800.95	243,403.06	100.0%
01912520	53300	OTHER PROF	0	0	0	21,000.00	15,000.00	-36,000.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01912520	56110	Off Supp	5,000	0	5,000	4,827.76	2,873.88	-2,701.64	154.0%*
01912520	58310	PrinPymnt	358,614	0	358,614	179,307.00	179,307.00	.00	100.0%
01912520	58320	IntPymnt	81,296	0	81,296	48,832.76	32,463.29	-.05	100.0%*
01912520	58900	DUES	7,000	0	7,000	15,369.62	800.00	-9,169.62	231.0%*

FOR 2026 07

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	-287,466.25	.00	-25,388.75	91.9%*
01922530	53301	FINANCIALS	90,000	0	90,000	101,195.31	.00	-11,195.31	112.4%*
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	14,422,589.46	10,872,438.68	-1,303.41	100.0%
TOTAL EXPENSES			25,293,725	0	25,293,725	14,422,589.46	10,872,438.68	-1,303.41	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,023,716.84	1,363,261.29	-81,560.13	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	22,275.93	27,970.80	-9,643.05	123.7%*
01531001	55500	DFE Intern	32,000	0	32,000	11,739.00	.00	20,261.00	36.7%
01531001	56111	Class Supp	28,072	0	28,072	24,518.06	1,803.86	1,750.08	93.8%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,738.07	118.80	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	320,819.12	347,775.25	-8,594.12	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	39,707.91	54,147.15	-.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	627.45	161.84	2,114.71	27.2%
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	113,060.70	82,911.18	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	9,281.02	8,839.17	4,778.21	79.1%
01532400	51130	SEC-CALYR	67,555	0	67,555	32,001.50	23,163.03	12,390.67	81.7%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	20,371.20	23,952.04	-1,140.36	102.6%*
01532400	51135	CLER. CO	0	0	0	651.32	.00	-651.32	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	2,649.62	93.64	644.74	81.0%
01532400	58900	DUES	0	0	0	152.00	.00	-152.00	100.0%*
TOTAL Daniels Farm School			3,536,142	0	3,536,142	1,659,582.64	1,934,473.89	-57,914.12	101.6%
TOTAL EXPENSES			3,536,142	0	3,536,142	1,659,582.64	1,934,473.89	-57,914.12	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	16,585.28	38,414.72	.00	100.0%
01822230	51125	Plant Supv	393,488	0	393,488	209,663.34	168,220.91	15,603.75	96.0%
01822230	51127	Sec Guard	818,000	0	818,000	413,741.29	390,583.05	13,675.66	98.3%

FOR 2026 07

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51128	25,000	0	25,000	12,802.14	.00	12,197.86	51.2%
01822230	51130	97,351	0	97,351	57,246.49	42,327.01	-2,222.30	102.3%*
01822230	51135	0	0	0	144.17	.00	-144.17	100.0%*
01822230	55800	500	0	500	.00	.00	500.00	.0%
01822230	55910	17,000	0	17,000	13,949.55	1,499.00	1,551.45	90.9%
01822230	56110	1,500	0	1,500	1,367.34	2,830.66	-2,698.00	279.9%*
01822230	57308	500	0	500	.00	.00	500.00	.0%
01822230	58900	1,500	0	1,500	540.00	.00	960.00	36.0%
01842610	51140	3,023,942	0	3,023,942	1,590,965.83	1,172,119.20	260,856.57	91.4%
01842610	51141	100,000	0	100,000	64,421.12	35,578.88	.00	100.0%
01842610	51142	110,000	0	110,000	44,345.51	65,654.49	.00	100.0%
01842610	51143	0	0	0	18,343.89	.00	-18,343.89	100.0%*
01842610	51145	9,791	0	9,791	4,894.99	5,120.31	-224.74	102.3%*
01842610	51149	0	0	0	5,080.98	.00	-5,080.98	100.0%*
01842610	54103	83,000	0	83,000	47,754.12	31,333.15	3,912.73	95.3%
01842610	54202	4,000	0	4,000	2,212.40	1,771.60	16.00	99.6%
01842610	54300	15,000	0	15,000	57.30	10,877.20	4,065.50	72.9%
01842610	55803	1,500	0	1,500	650.02	.00	849.98	43.3%
01842610	56130	196,000	0	196,000	102,005.57	71,458.08	22,536.35	88.5%
01842610	56132	0	0	0	157.95	2,342.05	-2,500.00	100.0%*
01842610	57301	7,000	0	7,000	6,307.56	575.00	117.44	98.3%
01842611	54101	1,273,398	0	1,273,398	820,915.43	493,601.32	-41,118.75	103.2%*
01842611	54105	130,000	0	130,000	53,280.47	52,196.28	24,523.25	81.1%
01842611	56202	600,000	0	600,000	222,132.68	312,452.32	65,415.00	89.1%
01852620	51140	830,066	0	830,066	335,705.34	285,350.78	209,009.48	74.8%
01852620	51141	25,000	0	25,000	6,005.43	.00	18,994.57	24.0%
01852620	51145	32,000	0	32,000	21,571.78	.00	10,428.22	67.4%
01852622	54300	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134	10,000	0	10,000	4,951.56	14,004.32	-8,955.88	189.6%*
01852622	57307	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623	54300	3,000	0	3,000	687.34	3,571.66	-1,259.00	142.0%*
01852623	56133	50,000	0	50,000	24,503.73	2,872.31	22,623.96	54.8%
01852623	56134	15,000	0	15,000	13,325.01	11,228.18	-9,553.19	163.7%*
01852623	57307	2,000	0	2,000	2,526.42	2,526.42	-3,052.84	252.6%*
01852625	54300	10,000	0	10,000	2,400.00	750.00	6,850.00	31.5%
01852625	56134	20,000	0	20,000	8,363.70	18,160.44	-6,524.14	132.6%*
01852625	57307	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	54300	5,000	0	5,000	564.80	7,000.00	-2,564.80	151.3%*
01852627	56134	7,500	0	7,500	3,745.81	4,411.21	-657.02	108.8%*
01852627	57307	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300	50,000	0	50,000	39,216.07	61,803.26	-51,019.33	202.0%*
01852631	54301	40,000	0	40,000	14,601.48	15,398.52	10,000.00	75.0%
01852631	56134	2,000	0	2,000	680.10	.00	1,319.90	34.0%

FOR 2026 07

Facil	Facilities Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852632	54300	REPAIRS	5,000	0	5,000	1,659.75	.00	3,340.25	33.2%
01852632	56134	PARTS-SUPP	20,000	0	20,000	4,878.18	13,732.06	1,389.76	93.1%
01852632	57307	Equipment	3,000	0	3,000	-12.00	.00	3,012.00	-.4%
01852633	54300	Services	35,000	0	35,000	3,592.32	39,935.08	-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	15,471.80	12,101.07	2,427.13	91.9%
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	11,188.75	14,553.00	4,258.25	85.8%
01852635	54300	REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852636	56134	PARTS-SUPP	0	0	0	1,899.98	.00	-1,899.98	100.0%*
01852637	54300	REPAIRS	6,000	0	6,000	3,300.00	6,400.00	-3,700.00	161.7%*
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	281.44	2,817.56	-2,099.00	309.9%*
01852639	54300	REPAIRS	135,000	0	135,000	62,819.92	89,873.47	-17,693.39	113.1%*
01852639	56134	PARTS-SUPP	35,000	0	35,000	49,941.76	38,707.26	-53,649.02	253.3%*
01852642	56134	PARTS-SUPP	5,000	0	5,000	1,776.65	5,723.35	-2,500.00	150.0%*
01852643	54300	REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*
01852643	56900	PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	54300	REPAIRS	5,000	0	5,000	3,692.89	2,266.56	-959.45	119.2%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	24,453.83	20,349.17	-4,803.00	112.0%*
01852645	54300	REPAIRS	30,000	0	30,000	9,954.00	20,046.00	.00	100.0%
01852646	54300	REPAIRS	10,000	0	10,000	10,540.00	4,470.00	-5,010.00	150.1%*
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01852647	54300	REPAIRS	15,000	0	15,000	41,416.26	71,759.00	-98,175.26	754.5%*
01852648	54300	REPAIRS	20,000	0	20,000	13,906.25	7,453.75	-1,360.00	106.8%*
01852648	56134	PARTS-SUPP	15,000	0	15,000	8,898.89	5,601.11	500.00	96.7%
01852649	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134	PARTS-SUPP	0	0	0	.00	1,099.00	-1,099.00	100.0%*
01852650	57200	FF&E SPACE	10,000	0	10,000	5,396.00	4,604.00	.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	4,484,483.61	3,698,355.77	441,695.58	94.9%
TOTAL EXPENSES			8,624,535	0	8,624,535	4,484,483.61	3,698,355.77	441,695.58	
FT Frenchtown School									

01521001	51110	FTE Teach	2,420,499	0	2,420,499	1,057,079.10	1,355,537.95	7,881.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	29,702.03	31,218.44	-492.31	100.8%*
01521001	55500	FTE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01521001	56111	Class Supp	29,928	0	29,928	22,752.51	7,028.38	147.11	99.5%

FOR 2026 07

FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,018.12	.00	973.88	97.0%
01521001	57301	EQUIP INST	1,548	0	1,548	994.58	.00	553.42	64.2%
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65	97.5%
01521002	51110	Spec	879,541	0	879,541	378,502.05	483,280.04	17,759.09	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	48,165.15	65,679.75	.10	100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,468.99	581.06	109.95	97.9%
01522220	56425	SUBSCRIPTN	903	0	903	34.95	839.78	28.27	96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	2,020.65	1,772.11	-696.76	122.5%*
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01522400	51113	FTE Admin	361,821	0	361,821	208,742.85	153,078.09	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	21,580.46	18,720.44	1,081.53	97.4%
01522400	51130	Admin Sec	67,555	0	67,555	40,537.91	29,293.88	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	24,939.73	20,406.20	-1,263.93	102.9%*
01522400	51135	CLER. CO	0	0	0	1,953.68	.00	-1,953.68	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	1,891,241.49	2,168,708.11	41,647.37	99.0%
TOTAL EXPENSES			4,101,597	0	4,101,597	1,891,241.49	2,168,708.11	41,647.37	
HC Hillcrest Middle School									
01611001	51110	HMS Salary	4,163,874	0	4,163,874	1,781,866.33	2,400,436.53	-18,429.16	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01611001	55500	HMS Intern	48,000	0	48,000	22,950.00	.00	25,050.00	47.8%
01611001	56111	Class Supp	34,056	0	34,056	26,355.43	3,060.92	4,639.65	86.4%
01611001	56411	TEXTBOOKS	11,880	0	11,880	8,583.34	125.00	3,171.66	73.3%
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%
01611001	57308	Furniture	396	0	396	280.09	70.00	45.91	88.4%
01611016	51110	HMS Salary	353,559	0	353,559	161,050.56	192,508.45	-.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	169,592.28	215,923.40	.32	100.0%
01611019	56111	Class Supp	3,424	0	3,424	1,608.54	1,775.00	40.46	98.8%
01612120	51110	HMS salary	322,855	0	322,855	144,718.47	178,136.55	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	25,466.62	29,477.70	-1,599.28	103.0%*
01612120	51135	CLER. CO	0	0	0	572.94	.00	-572.94	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	656.65	1,319.46	3.89	99.8%
01612220	56420	LIBR BKS	2,376	0	2,376	1,342.58	1,032.74	.68	100.0%

FOR 2026 07

HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	1,185.00	3.00	99.7%
01612400	51110	TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113	HMS Admin	372,146	0	372,146	214,699.50	157,446.30	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	7,759.19	6,437.28	-365.99	102.6%*
01612400	51130	SEC-CALYR	59,592	0	59,592	35,549.25	26,069.45	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	23,529.72	27,451.34	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	982.83	.00	-982.83	100.0%*
01612400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01612400	56110	Off Supp	3,960	0	3,960	3,917.88	35.00	7.12	99.8%
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	749.98	.00	3,450.02	17.9%
TOTAL Hillcrest Middle School			6,193,683	0	6,193,683	2,749,530.59	3,430,200.75	13,951.54	99.8%
TOTAL EXPENSES			6,193,683	0	6,193,683	2,749,530.59	3,430,200.75	13,951.54	
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	110,189.55	80,805.67	-9,957.22	105.5%*
01802130	53401	SubTeach	840,000	0	840,000	293,779.20	539,340.04	6,880.76	99.2%
01802130	53402	SubPara	450,000	0	450,000	201,141.93	253,301.40	-4,443.33	101.0%*
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	69,960.12	7,630.00	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	2,496.38	859.75	143.87	95.9%
01802130	58900	DUES	1,300	0	1,300	300.00	150.00	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	131,016.10	95,602.65	-1,358.85	100.6%*
01802320	51117	Sub Teach	0	0	0	82,692.33	75,000.00	-157,692.33	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	11,009.04	.00	-11,009.04	100.0%*
01802320	51129	Super-Para	0	0	0	1,503.01	.00	-1,503.01	100.0%*
01802320	51135	Extra	0	0	0	6,590.25	.00	-6,590.25	100.0%*
01802320	51139	SEC- SUB	0	0	0	6,504.06	.00	-6,504.06	100.0%*
TOTAL Human Resources Dept			1,816,598	0	1,816,598	934,995.13	1,071,453.48	-189,850.71	110.5%
TOTAL EXPENSES			1,816,598	0	1,816,598	934,995.13	1,071,453.48	-189,850.71	
JR Jane Ryan School									
01551001	51110	JRE Salary	2,044,434	0	2,044,434	892,087.01	1,096,111.25	56,235.74	97.2%

FOR 2026 07

JR	Jane Ryan School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551001	51120	JRE Paras	58,308	0	58,308	20,117.80	21,507.64	16,682.68	71.4%
01551001	55500	JRE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01551001	56111	Class Supp	25,404	0	25,404	23,921.83	1,392.47	89.70	99.6%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,150.03	.00	5.97	100.0%
01551001	57301	EQUIP INST	1,314	0	1,314	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	290,667.41	346,345.36	51,377.01	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	44,209.00	60,285.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	3,933.44	446.56	.00	100.0%
01552220	56425	SUBSCRIPTN	767	0	767	357.65	409.35	.00	100.0%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,401.03	161.97	65.00	97.5%
01552220	57302	EQU-NONINS	1,314	0	1,314	915.83	398.17	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	11,574.64	10,975.87	961.09	95.9%
01552400	51130	SEC-CALYR	67,225	0	67,225	40,207.91	29,293.88	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	20,740.40	23,952.04	-1,299.56	103.0%*
01552400	51135	CLER. CO	500	0	500	560.06	.00	-60.06	112.0%*
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	2,114.53	923.99	27.48	99.1%
TOTAL Jane Ryan School			3,326,290	0	3,326,290	1,512,154.71	1,675,114.73	139,020.14	95.8%
TOTAL EXPENSES			3,326,290	0	3,326,290	1,512,154.71	1,675,114.73	139,020.14	
MAD Madison Middle School									
01621001	51110	MMS Salary	4,427,571	0	4,427,571	1,869,785.93	2,456,420.42	101,364.35	97.7%
01621001	51111	TCHR-SPEC	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01621001	55500	MMS Intern	48,000	0	48,000	22,950.00	.00	25,050.00	47.8%
01621001	56111	Class Supp	36,851	0	36,851	19,945.25	5,215.29	11,690.46	68.3%
01621001	56411	TEXTBOOKS	12,855	0	12,855	4,159.58	792.87	7,902.55	38.5%
01621001	57301	EQUIP INST	3,857	0	3,857	875.43	1,276.65	1,704.92	55.8%
01621001	57308	Furniture	429	0	429	236.64	.00	192.36	55.2%
01621016	51110	MMS Salary	326,880	0	326,880	149,763.24	177,116.65	.11	100.0%
01621016	54900	PROP SERV	900	0	900	.00	745.35	154.65	82.8%
01621016	56111	Class Supp	2,750	0	2,750	1,882.50	347.80	519.70	81.1%
01621016	57301	EQUIP INST	3,200	0	3,200	1,683.04	.00	1,516.96	52.6%
01621019	51110	MMS Salary	397,322	0	397,322	183,973.46	220,615.50	-7,266.96	101.8%*
01621019	56111	Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622120	51110	MMS Salary	301,776	0	301,776	138,781.00	170,040.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	21,041.07	24,392.06	-1,597.91	103.6%*
01622220	51110	MMS Salary	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	1,449.97	1,071.93	49.10	98.1%

FOR 2026 07

MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220	56425	SUBSCRIPTN	1,714	0	1,714	550.10	974.90	189.00	89.0%
01622220	56901	MEDIA MAT.	2,143	0	2,143	1,748.13	281.30	113.57	94.7%
01622220	57302	EQU-NONINS	1,286	0	1,286	567.08	305.91	413.01	67.9%
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	198,324.52	155,435.83	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	7,235.67	5,270.30	3,311.15	79.1%
01622400	51130	SEC-CALYR	67,265	0	67,265	40,256.20	29,293.88	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	27,807.96	23,173.30	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	235.13	.00	-235.13	100.0%*
01622400	54900	PROP SERV	750	0	750	480.98	.00	269.02	64.1%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01622400	56110	Off Supp	4,285	0	4,285	9.42	2,055.82	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	.00	1,250.00	.0%
01623202	56119	Supplies	1,750	0	1,750	.00	1,549.50	200.50	88.5%
TOTAL Madison Middle School			6,425,967	0	6,425,967	2,804,972.18	3,461,419.06	159,575.78	97.5%
TOTAL EXPENSES			6,425,967	0	6,425,967	2,804,972.18	3,461,419.06	159,575.78	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,044,008.46	1,369,354.60	.94	100.0%
01541001	51120	MBE Para	54,138	0	54,138	25,191.47	27,970.80	975.97	98.2%
01541001	55500	MBE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01541001	56111	Class Supp	29,116	0	29,116	23,614.90	.00	5,501.10	81.1%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	118.66	243.69	1,394.65	20.6%
01541002	51110	Spec	890,841	0	890,841	397,491.71	483,321.54	10,027.68	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	52,266.06	71,271.90	.04	100.0%
01542220	56420	LIBR BKS	5,020	0	5,020	4,956.08	.00	63.92	98.7%
01542220	56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%
01542220	56901	MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,249.42	260.27	-3.69	100.2%*
01542400	51113	MBE Admin	359,821	0	359,821	207,588.90	152,231.86	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	6,900.37	6,295.12	334.03	97.5%
01542400	51130	SEC-CALYR	67,205	0	67,205	40,196.20	29,293.88	-2,284.88	103.4%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	20,243.93	23,617.86	-1,281.59	103.0%*
01542400	51135	CLER. CO	0	0	0	225.84	.00	-225.84	100.0%*
01542400	55800	PROF DEVEL	500	0	500	131.90	200.00	168.10	66.4%
01542400	56110	Off Supp	3,514	0	3,514	1,723.49	114.92	1,675.59	52.3%

FOR 2026 07

MB	Middlebrook School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
	TOTAL Middlebrook School		4,075,301	0	4,075,301	1,876,365.92	2,164,176.44	34,758.73	99.1%
	TOTAL EXPENSES		4,075,301	0	4,075,301	1,876,365.92	2,164,176.44	34,758.73	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	468,189.30	343,338.84	139,032.34	85.4%
01011200	51119	Tch Salary	50,000	0	50,000	22,445.14	27,554.86	.00	100.0%
01011200	51120	Instr Para	2,539,957	0	2,539,957	1,214,874.77	1,258,484.12	66,598.56	97.4%
01011200	51121	Extra Time	95,000	0	95,000	46,756.78	48,243.22	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	745,969.41	748,463.52	131,059.81	91.9%
01011200	51130	Admin Sec	163,963	0	163,963	98,051.84	71,470.52	-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	259,705.39	231,320.61	-166,026.00	151.1%*
01011200	53300	OTHER PROF	58,000	0	58,000	24,469.02	36,316.00	-2,785.02	104.8%*
01011200	53308	LEGALSPED	115,000	0	115,000	61,071.16	53,928.84	.00	100.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	2,860.80	4,133.00	13,006.20	35.0%
01011200	55801	Mileage	10,000	0	10,000	3,342.14	.00	6,657.86	33.4%
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	62,864.23	4,595.07	-37,459.30	224.9%*
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	48,660.41	1,645.30	11,694.29	81.1%
01011200	58900	DUES	5,000	0	5,000	2,125.81	7,468.49	-4,594.30	191.9%*
01011201	51117	Homebnd	60,000	0	60,000	26,903.66	33,096.34	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	4,911.10	9,888.90	-14,800.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	23,739.18	51,260.82	.00	100.0%
01011204	51117	Explan	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	255,917.17	348,661.20	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	42,720.27	44,003.74	-3,233.79	103.9%*
01032130	57303	EQU-NEWINS	15,000	0	15,000	12,329.03	975.00	1,695.97	88.7%
01052130	53305	Svc Cont	90,000	0	90,000	56,863.20	72,336.80	-39,200.00	143.6%*
01052130	54300	REPAIRS	2,000	0	2,000	965.00	235.00	800.00	60.0%
01052130	56110	Off Supp	9,000	0	9,000	2,932.91	4,067.09	2,000.00	77.8%
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	740,511.11	981,524.06	53,310.63	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	158,505.49	216,143.85	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	553,433.98	725,719.20	-6,180.18	100.5%*
01082150	51111	PPS Speech	1,533,436	0	1,533,436	701,569.11	882,517.06	-50,650.62	103.3%*
01161200	51110	PPS Salary	2,513,492	0	2,513,492	1,104,118.35	1,459,074.38	-49,700.53	102.0%*

FOR 2026 07

PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01231200	51110	PPS Salary	1,574,486	0	1,574,486	680,581.29	888,154.90	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	973,772.40	1,281,822.75	-7,503.15	100.3%*
01331200	51126	Work Exp	8,000	0	8,000	2,539.86	.00	5,460.14	31.7%
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	4,025,202.94	2,221,403.74	-677,704.16	112.2%*
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	12,742,526.16	9,970,978.69	-620,278.69	102.8%
TOTAL EXPENSES			22,093,226	0	22,093,226	12,742,526.16	9,970,978.69	-620,278.69	
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	1,400.00	.00	1,600.00	46.7%
01902310	53300	OTHER PROF	27,000	0	27,000	24,754.76	835.35	1,409.89	94.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	66,075.50	73,306.50	-29,382.00	126.7%*
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	182,531.10	133,856.14	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	91,320.09	71,388.35	4,171.56	97.5%
01902320	55800	PROF DEVEL	11,000	0	11,000	248.97	.00	10,751.03	2.3%
01902320	55900	POSTAGE	33,000	0	33,000	14,798.88	22,276.56	-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	3,633.89	1,571.45	-1,205.34	130.1%*
01902320	56425	SUBSCRIPTN	850	0	850	347.90	1,152.10	-650.00	176.5%*
01902320	58900	DUES	30,000	0	30,000	25,276.50	4,268.50	455.00	98.5%
TOTAL Superintendent Dept			688,360	0	688,360	410,874.31	308,654.95	-31,169.02	104.5%
TOTAL EXPENSES			688,360	0	688,360	410,874.31	308,654.95	-31,169.02	
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	769,209.43	1,028,548.60	46,500.97	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	28,970.87	31,218.44	-13,295.71	128.4%*
01581001	55500	TSE Intern	32,000	0	32,000	15,300.00	.00	16,700.00	47.8%
01581001	56111	Class Supp	22,852	0	22,852	17,469.43	3,914.21	1,468.36	93.6%
01581001	56411	TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01581001	57301	EQUIP INST	1,182	0	1,182	458.78	30.00	693.22	41.4%

FOR 2026 07

TA	Tashua School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	57308	Furniture	1,379	0	1,379	50.99	68.00	1,260.01	8.6%
01581002	51110	Spec	635,718	0	635,718	261,397.41	324,263.60	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	45,517.56	62,069.40	.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	951.12	230.58	.30	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	113,060.70	82,911.18	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	9,324.38	10,787.99	2,934.83	87.3%
01582400	51130	SEC-CALYR	67,285	0	67,285	40,276.20	29,293.88	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	20,530.37	23,952.04	-1,299.53	103.0%*
01582400	51135	CLER. CO	0	0	0	94.04	.00	-94.04	100.0%*
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	55800	PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01582400	56110	Off Supp	2,758	0	2,758	1,170.63	69.00	1,518.37	44.9%
01582400	58900	DUES	534	0	534	456.95	.00	77.05	85.6%
TOTAL Tashua School			3,058,054	0	3,058,054	1,355,314.84	1,597,761.03	104,978.09	96.6%
TOTAL EXPENSES			3,058,054	0	3,058,054	1,355,314.84	1,597,761.03	104,978.09	
TECEC TECEC School									
01011000	51110	PPS Salary	554,558	0	554,558	234,620.43	319,936.91	.16	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	87,783.75	64,374.73	-.08	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	126,423.18	130,690.13	-4,763.28	101.9%*
01011000	51122	ABA Paras	282,030	0	282,030	142,097.16	145,643.66	-5,711.00	102.0%*
01011000	51130	SEC-CALYR	25,949	0	25,949	15,337.63	11,247.59	-636.42	102.5%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	20,907.49	24,392.06	-1,322.89	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,587.27	.00	-87.27	105.8%*
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	.00	200.00	.0%
01011000	56110	Off Supp	4,000	0	4,000	3,607.19	204.51	188.30	95.3%
01011000	56111	Class Supp	13,050	0	13,050	10,951.78	.00	2,098.22	83.9%
01011000	56411	TEXTBOOKS	1,300	0	1,300	1,175.29	.00	124.71	90.4%
01011000	56904	TEST-IND	4,000	0	4,000	2,967.73	.00	1,032.27	74.2%
01011000	57301	EQUIPMENT	4,000	0	4,000	3,225.19	.00	774.81	80.6%
01011000	57308	Furniture	3,200	0	3,200	436.96	.00	2,763.04	13.7%
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01121200	51111	PPS SPED	181,236	0	181,236	89,674.64	89,985.36	1,576.20	99.1%
TOTAL TECEC School			1,530,707	0	1,530,707	745,644.69	786,974.95	-1,912.23	100.1%
TOTAL EXPENSES			1,530,707	0	1,530,707	745,644.69	786,974.95	-1,912.23	

FOR 2026 07

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

Tech Technology Dept								

01421001	57310	DW EQUIP	352,544	0	352,544	496,078.55	62,149.97	-205,684.52 158.3%*
01422214	53300	OTHER PROF	4,500	0	4,500	1,366.69	675.48	2,457.83 45.4%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00 .0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00 .0%
01422214	56118	Software	248,800	0	248,800	219,177.57	2,314.30	27,308.13 89.0%
01422214	56900	PARTS	10,500	0	10,500	3,979.84	2,020.16	4,500.00 57.1%
01422214	57301	EQUIP INST	8,000	0	8,000	5,067.21	.00	2,932.79 63.3%
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	570.00	893.01	11,136.99 11.6%
01422520	51125	Tech Supv	148,899	0	148,899	85,903.20	62,995.68	.12 100.0%
01422520	51129	Tech Other	540,573	0	540,573	317,010.48	228,703.75	-5,141.70 101.0%*
01422520	51130	Admin Sect	66,955	0	66,955	39,946.20	29,293.88	-2,284.88 103.4%*
01422520	51141	TECH OT	8,500	0	8,500	1,441.93	.00	7,058.07 17.0%
01422520	53300	OTHER PROF	6,000	0	6,000	.00	2,151.00	3,849.00 35.9%
01422520	53305	DP-COMPUT	42,000	0	42,000	25,008.50	2,500.00	14,491.50 65.5%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00 .0%
01422520	54409	Copiers	243,820	0	243,820	145,490.71	110,199.39	-11,870.10 104.9%*
01422520	55800	PROF DEVEL	1,000	0	1,000	50.00	.00	950.00 5.0%
01422520	55804	Mileage	1,200	0	1,200	368.20	.00	831.80 30.7%
01422520	55903	Tel Cell	38,000	0	38,000	4,566.50	27,475.64	5,957.86 84.3%
01422520	55904	PHONE-LAND	107,895	0	107,895	48,687.66	31,021.93	28,185.41 73.9%
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	172.03	.00	3,977.97 4.1%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43 181.6%*
TOTAL Technology Dept		2,124,636	0	2,124,636	1,603,952.80	608,944.19	-88,261.26	104.2%
TOTAL EXPENSES		2,124,636	0	2,124,636	1,603,952.80	608,944.19	-88,261.26	
THS Trumbull High School								

01401000	55502	Intern HS	48,750	0	48,750	7,820.00	.00	40,930.00 16.0%
01711001	51110	THS Salary	12,615,763	0	12,615,763	5,479,830.59	7,108,440.08	27,492.33 99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	54,116.59	73,795.35	-25,582.34 125.0%*

FOR 2026 07

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	56111 Class Supp	32,500	0	32,500	14,688.60	7,902.71	9,908.69	69.5%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112 SP CLSRM	24,000	0	24,000	11,729.65	5,506.99	6,763.36	71.8%
01711002	57301 EQUIP INST	11,000	0	11,000	123.46	4.50	10,872.04	1.2%
01711003	56112 SP CLSRM	2,200	0	2,200	1,558.15	104.43	537.42	75.6%
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	235,970.68	251,353.20	105,325.12	82.2%
01711006	51129 THS Ag Sci	5,000	0	5,000	1,986.98	.00	3,013.02	39.7%
01711006	51131 SEC-SCHLYR	40,684	0	40,684	19,578.60	22,316.70	-1,211.08	103.0%*
01711006	51135 CLER. CO	459	0	459	350.14	.00	108.86	76.3%
01711006	54300 REPAIRS	3,000	0	3,000	1,578.49	4,193.80	-2,772.29	192.4%*
01711006	54900 PROP SERV	3,000	0	3,000	969.25	45.00	1,985.75	33.8%
01711006	55809 FIELD TRIP	2,629	0	2,629	.00	2,500.00	129.00	95.1%
01711006	55906 PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112 SP CLSRM	37,000	0	37,000	18,824.38	16,423.52	1,752.10	95.3%
01711006	56411 TEXTBOOKS	2,000	0	2,000	126.00	.00	1,874.00	6.3%
01711006	57301 EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006	58900 DUES	4,899	0	4,899	6,623.00	1,352.00	-3,076.00	162.8%*
01711010	56112 SP CLSRM	1,150	0	1,150	1,000.00	.00	150.00	87.0%
01711010	56411 TEXTBOOKS	22,147	0	22,147	12,147.26	9,973.20	26.54	99.9%
01711011	56112 SP CLSRM	2,330	0	2,330	1,467.60	.00	862.40	63.0%
01711011	56411 TEXTBOOKS	37,691	0	37,691	32,778.71	.00	4,912.29	87.0%
01711011	57301 EQUIP INST	9,780	0	9,780	8,425.56	.00	1,354.44	86.2%
01711013	56112 SP CLSRM	19,060	0	19,060	8,595.75	6,466.13	3,998.12	79.0%
01711013	57301 EQUIP INST	4,125	0	4,125	7,504.79	6,798.60	-10,178.39	346.7%*
01711014	56112 SP CLSRM	28,965	0	28,965	12,367.55	6,135.63	10,461.82	63.9%
01711014	57301 EQUIP INST	2,100	0	2,100	1,148.08	1,000.00	-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	2,798.65	1,760.71	490.64	90.3%
01711016	51110 THS Salary	305,334	0	305,334	139,787.23	166,377.75	-830.98	100.3%*
01711016	53300 OTHER PROF	47,575	0	47,575	29,335.43	11,785.00	6,454.57	86.4%
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	9,063.98	3,051.96	9,884.06	55.1%
01711016	56112 SP CLSRM	5,400	0	5,400	3,958.66	1,436.07	5.27	99.9%
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	388,191.19	522,949.35	-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	4,915.99	1,083.32	.69	100.0%
01711022	51110 THS Salary	284,835	0	284,835	121,193.60	165,264.00	-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	5,243.54	850.14	6,799.32	47.3%
01711027	56411 TEXTBOOKS	12,761	0	12,761	2,054.90	.00	10,706.10	16.1%
01711027	57301 EQUIP INST	9,132	0	9,132	2,928.40	4,297.90	1,905.70	79.1%
01711028	56112 SP CLSRM	990	0	990	804.97	177.79	7.24	99.3%

FOR 2026 07

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711028	56411	TEXTBOOKS	9,614	0	9,614	907.63	.00	8,706.37	9.4%
01712120	51110	THS Salary	1,278,125	0	1,278,125	604,575.16	681,174.60	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	88,940.70	65,223.18	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	116,012.14	84,356.91	-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	124.08	20.17	505.75	22.2%
01712220	51110	THS Salary	102,171	0	102,171	43,226.15	58,944.75	.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	.00	128.49	94.4%
01712220	57302	EQU-NONINS	775	0	775	584.55	.00	190.45	75.4%
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	1,874.08	.00	1,625.92	53.5%
01712400	51113	THS Admin	940,470	0	940,470	536,846.81	391,771.38	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	31,350.73	31,635.89	-1,723.66	102.8%*
01712400	51130	SEC-CALYR	124,880	0	124,880	62,969.64	49,665.33	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	74,239.99	86,406.74	-4,667.99	103.0%*
01712400	51135	CLER. CO	350	0	350	181.04	.00	168.96	51.7%
01712400	53301	POLICE	90,000	0	90,000	55,488.00	34,512.00	.00	100.0%
01712400	55800	PROF DEVEL	3,500	0	3,500	445.00	.00	3,055.00	12.7%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	712.00	3,535.36	2,752.64	60.7%
01712400	56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112	SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116	SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270	M/S SECUR.	3,000	0	3,000	1,870.62	.00	1,129.38	62.4%
01712400	56425	SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907	GRAD. EXP	25,000	0	25,000	269.62	21,986.45	2,743.93	89.0%
01712400	57308	Furniture	6,500	0	6,500	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	9,565.73	136,421.27	.00	100.0%
01713202	55807	FieldTrips	45,000	0	45,000	.00	45,000.00	.00	100.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	71.72	161.53	1,266.75	15.6%
TOTAL Trumbull High School			18,545,152	0	18,545,152	8,328,639.74	10,095,156.98	121,355.50	99.3%
TOTAL EXPENSES			18,545,152	0	18,545,152	8,328,639.74	10,095,156.98	121,355.50	
Trans Transportation Dept									

01882700	51125	Tran Supv	80,520	0	80,520	35,940.99	91,735.34	-47,155.89	158.6%*

FOR 2026 07

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	64,932.77	47,466.10	-3,675.87	103.4%*
01882700	51135 CLERICAL	0	0	0	2,574.36	.00	-2,574.36	100.0%*
01882700	53303 Software	8,256	0	8,256	13,551.49	.00	-5,295.49	164.1%*
01882700	53405 SubCoor	0	0	0	21,787.50	11,087.50	-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	153,214.53	214,596.01	-30,325.54	109.0%*
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	1,543,107.80	352,737.20	.00	100.0%
01882701	55105 Sped Out	1,120,066	0	1,120,066	577,483.20	739,137.80	-196,555.00	117.5%*
01882701	55108 Monitors	460,005	0	460,005	441,220.80	18,784.20	.00	100.0%
TOTAL Transportation Dept		8,607,016	0	8,607,016	7,471,824.83	1,492,380.51	-357,188.90	104.1%
TOTAL EXPENSES		8,607,016	0	8,607,016	7,471,824.83	1,492,380.51	-357,188.90	
GRAND TOTAL		129,177,640	0	129,177,640	69,731,906.46	59,436,293.16	9,440.65	100.0%

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

FOR 2026 07

	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	14,000.00	.00	10,000.00	58.3%
TOTAL NO PROJECT	0	24,000	24,000	14,000.00	.00	10,000.00	58.3%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	27,784.04	.00	37,793.96	42.4%
TOTAL NO PROJECT	0	65,578	65,578	27,784.04	.00	37,793.96	42.4%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	54,192.38	73,898.74	-.12	100.0%
TOTAL NO PROJECT	0	128,091	128,091	54,192.38	73,898.74	-.12	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	5,437.74	10,939.84	354.42	97.9%
09007001 51130 SEC-CALYR	0	15,827	15,827	9,188.40	6,722.32	-83.72	100.5%
09007001 55102 NP Bus	0	1,097,341	1,097,341	949,434.22	42,919.20	104,987.58	90.4%
GRAND TOTAL	0	1,347,569	1,347,569	1,060,036.78	134,480.10	153,052.12	88.6%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	487,506.71	60,953.52	28,608.61	32,344.91	519,851.62
100 11130 ACCTS RECEIVABLE	945.00	4,834.56	450.00	4,384.56	5,329.56
100 20032 THS Model Congress	3,285.97	.00	4,029.41	-4,029.41	-743.44
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,410.64	.00	.00	.00	-2,410.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-5,513.57	.00	.00	.00	-5,513.57
100 20110 THS Pink Ribbon	-1,357.00	.00	.00	.00	-1,357.00
100 20121 THS-ATHLETICS GENERAL	-1,000.00	.00	.00	.00	-1,000.00
100 20133 THS NEWSPAPER	-129.01	.00	.00	.00	-129.01
100 20139 THS TRILLIUM YEARBOOK	-11,585.53	161.50	.00	161.50	-11,424.03
100 20140 THS Unified Basketball	-3,849.40	.00	.00	.00	-3,849.40
100 20152 HILLCREST MIDDLE SCHOOL	-10,561.88	1,950.11	3,690.80	-1,740.69	-12,302.57
100 20153 Hillcrest Robotics Club	-1,524.75	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-1,528.20	275.00	.00	275.00	-1,253.20
100 20156 MADISON MIDDLE SCHOOL	-48,486.06	3,393.47	5,332.95	-1,939.48	-50,425.54
100 20167 THS Class of 2020	-220.00	.00	.00	.00	-220.00
100 20169 THS Class of 2022	-5,000.00	.00	.00	.00	-5,000.00
100 20170 THS Class of 2023	-4,000.00	.00	.00	.00	-4,000.00
100 20171 THS Class of 2024	-13,380.20	.00	.00	.00	-13,380.20
100 20172 THS Class of 2025	-5,413.97	.00	.00	.00	-5,413.97
100 20173 THS Class of 2026	-14,139.07	.00	.00	.00	-14,139.07
100 20174 THS Class of 2027	-14,968.75	.00	.00	.00	-14,968.75
100 20175 THS Class of 2028	-836.11	.00	.00	.00	-836.11
100 20176 THS Class of 2029	-1,000.00	.00	.00	.00	-1,000.00
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FARM 100 20251	-49,279.09	39.89	707.00	-667.11	-49,946.20
BOOTH HILL SCHOOL 100 20252	-4,358.26	427.44	1,183.00	-755.56	-5,113.82
FRENCHTOWN SCHOOL 100 20253	-10,776.99	304.00	190.00	114.00	-10,662.99
DANIELS FARM 100 20254	-6,631.37	1,882.32	2,637.00	-754.68	-7,386.05
MIDDLEBROOK SCHOOL 100 20255	-4,475.91	641.18	20.00	621.18	-3,854.73
JANE RYAN SCHOOL 100 20258	-879.22	.00	.00	.00	-879.22
TASHUA SCHOOL 100 20261	-6,225.27	354.25	.00	354.25	-5,871.02
Middlebrook Mentors 100 20510	-736.31	.00	.00	.00	-736.31
THS STUDENT COUNCIL 100 20550	-4,889.04	.00	.00	.00	-4,889.04
GENERAL FUND 100 20590	-26,675.83	.00	1,500.27	-1,500.27	-28,176.10
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-1,152.51	.00	60.00	-60.00	-1,212.51
THS Bookstore/DECA(Marketing) 100 20604	-30,508.46	13,632.00	13,092.58	539.42	-29,969.04
THS BAND 100 20605	-723.54	.00	.00	.00	-723.54
THS KEY CLUB 100 20606	-398.26	.00	.00	.00	-398.26
THS BEST BUDDIES 100 20607	-1,946.57	.00	.00	.00	-1,946.57
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,955.01	.00	15.99	-15.99	-7,971.00
THS Creative Minds 100 20611	-2,572.87	.00	.00	.00	-2,572.87
THS ACADEMIC DECATHLON 100 20613	-1,843.56	.00	.00	.00	-1,843.56
THS LATIN CLUB 100 20614	-618.13	.00	.00	.00	-618.13
THS CHORAL GROUP 100 20615	-5,185.65	.00	.00	.00	-5,185.65
THS ITALIAN CLUB 100 20617	-469.09	.00	.00	.00	-469.09
THS FUTURE BUSINESS LEADERS 100 20619	-3,960.65	.00	4,273.95	-4,273.95	-8,234.60
FRENCH HONOR SOCIETY 100 20620	-831.91	.00	.00	.00	-831.91
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS	-5,711.40	185.38	10.59	174.79	-5,536.61

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622					
THS IN/OUT	-3,204.52	.00	2,796.65	-2,796.65	-6,001.17
100 20624					
THS SPANISH CLUB	-300.72	.00	.00	.00	-300.72
100 20625					
THS SODA MACHINE	-595.15	.00	.00	.00	-595.15
100 20627					
THS World Lang.HONOR SOCIETIES	-2,977.29	.00	.00	.00	-2,977.29
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-115.45	.00	.00	.00	-115.45
100 20630					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631					
THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20637					
THS Ethics Club	-555.89	250.00	540.00	-290.00	-845.89
100 20639					
THS MODEL U.N. CLUB	-4,774.82	4,770.81	7,943.00	-3,172.19	-7,947.01
100 20640					
THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641					
THS THESPIAN SOCIETY	-10,260.83	60.22	85.00	-24.78	-10,285.61
100 20642					
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-27,906.48	2.96	14,325.00	-14,322.04	-42,228.52
100 20644					
THS ROBOTICS CLUB	-1,139.05	.00	.00	.00	-1,139.05
100 20645					
THS LINK CREW LEADERS	-7,390.11	66.70	.00	66.70	-7,323.41
100 20646					
THS CHEERLEADING	-9,073.51	.00	.00	.00	-9,073.51
100 20647					
THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648					
THS Shades Club	-1,771.87	.00	.00	.00	-1,771.87
100 20649					
THS Dance Team	-9,930.48	906.71	499.00	407.71	-9,522.77
100 20650					
THS Geography Club	-538.50	.00	.00	.00	-538.50
100 20702					
THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703					
THS PEER MEDIATION CLUB	-3,498.74	.00	.00	.00	-3,498.74
100 20704					
THS BOYS TENNIS	-414.16	.00	.00	.00	-414.16
100 20706					
THS NATIONAL ENGLISH HONOR SOC	-4,259.87	.00	.00	.00	-4,259.87
100 20707					
THS NATIONAL HONOR SOCIETY	-3,721.92	.00	.00	.00	-3,721.92
100 20708					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS POETRY	-55.40	.00	.00	.00	-55.40
100 20711					
THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 20712					
THS GSA-GAY STRAIGHT ALLIANCE	-333.00	.00	.00	.00	-333.00
100 20713					
THS GRAPHIC DESIGN	-94.05	.00	.00	.00	-94.05
100 20714					
THS GYMNASTICS	-1,937.83	1,540.80	.00	1,540.80	-397.03
100 20715					
THS BUS.ED.ENTREPRENEUR	-774.44	.00	.00	.00	-774.44
100 20718					
THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 20719					
THS GIRLS GOLF	-365.89	.00	2,222.70	-2,222.70	-2,588.59
100 20720					
THS Athletic Fundraiser	-5,926.44	.00	.00	.00	-5,926.44
100 20721					
THS BOYS GOLF	1.53	.00	4,924.80	-4,924.80	-4,923.27
100 20727					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 20728					
THS MOCK TRIAL	-161.46	.00	.00	.00	-161.46
100 20732					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 20733					
THS GIRLS TENNIS	-4,263.17	.00	.00	.00	-4,263.17
100 20736					
THS Allies for Angels	-1,281.16	.00	.00	.00	-1,281.16
100 20737					
THS Science Honor Society	-2,369.62	.00	.00	.00	-2,369.62
100 20738					
THS SEAL OF BILITERACY	-480.72	.00	.00	.00	-480.72
100 20739					
THS HOSA Future Health Prof	-2,211.37	1,641.22	250.00	1,391.22	-820.15
100 20741					
THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-40,542.74	1,323.57	209.31	1,114.26	-39,428.48
100 24008					
Due to Fund 205/BOE Programs	1,021.95	.00	.00	.00	1,021.95
100 29280					
ACCOUNTS PAYABLE	.00	30,084.18	30,084.18	.00	.00

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	129,681.79	129,681.79	.00	.00

02/18/2026 09:35 | TRUMBULL BOE, CT
 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN
 FUND 100

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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REPORT TOTALS	.00	129,681.79	129,681.79	.00	

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	-160,257.10	.00	167,728.12	-2145.0%
TOTAL REVENUES	0	-266,358	-266,358	-278,358.11	.00	12,000.00	
TOTAL EXPENSES	0	273,829	273,829	118,101.01	.00	155,728.12	
2009010 IDEA-611 20977	0	119,842	119,842	711,281.57	852,482.39	-1,443,921.84	1304.9%
TOTAL REVENUES	0	-1,681,136	-1,681,136	-43,550.00	.00	-1,637,585.50	
TOTAL EXPENSES	0	1,800,978	1,800,978	754,831.57	852,482.39	193,663.66	
2009011 IDEA-611 NP 20977	0	46,151	46,151	3,069.12	23,018.40	20,063.63	56.5%
TOTAL REVENUES	0	-40,987	-40,987	-13,811.06	.00	-27,175.44	
TOTAL EXPENSES	0	87,138	87,138	16,880.18	23,018.40	47,239.07	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	17,700.00	.00	-15,408.20	772.3%
TOTAL REVENUES	0	-52,700	-52,700	-31,000.00	.00	-21,700.00	
TOTAL EXPENSES	0	54,992	54,992	48,700.00	.00	6,291.80	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	-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	13,261.38	18,083.71	-31,345.11	%
TOTAL REVENUES	0	-4,831	-4,831	.00	.00	-4,830.67	
TOTAL EXPENSES	0	4,831	4,831	13,261.38	18,083.71	-26,514.44	
2009081 TITLE III-A NP	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-394	-394	.00	.00	-394.33	
TOTAL EXPENSES	0	394	394	.00	.00	394.33	
2009140 TITLE I 20679	0	0	0	97,469.97	103,846.14	-201,316.10	%
TOTAL REVENUES	0	-244,155	-244,155	.00	.00	-244,154.60	
TOTAL EXPENSES	0	244,155	244,155	97,469.97	103,846.14	42,838.50	
2009300 TITLE IV-A 20873	0	-170	-170	-589.56	769.00	-349.60	-105.5%
TOTAL REVENUES	0	-13,078	-13,078	-1,589.56	.00	-11,488.31	
TOTAL EXPENSES	0	12,908	12,908	1,000.00	769.00	11,138.71	
2009301 TITLE IV-A NP 20873	0	0	0	419.40	.00	-419.40	100.0%
TOTAL REVENUES	0	-2,539	-2,539	.00	.00	-2,538.98	
TOTAL EXPENSES	0	2,539	2,539	419.40	.00	2,119.58	
2009350 HEADSTART - Alliance	0	0	0	-23,210.42	171,225.92	-148,015.50	100.0%
TOTAL REVENUES	0	-515,107	-515,107	-206,521.00	.00	-308,586.00	
TOTAL EXPENSES	0	515,107	515,107	183,310.58	171,225.92	160,570.50	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-2,069.19	28,000.00	-31,213.21	-490.9%
TOTAL REVENUES	0	0	0	-18,271.62	.00	18,271.62	
TOTAL EXPENSES	0	-5,282	-5,282	16,202.43	28,000.00	-49,484.83	
2009450 IDEA PRE-K 20983	0	1	1	20,493.75	20,905.10	-41,397.85	*****%
TOTAL REVENUES	0	-45,294	-45,294	.00	.00	-45,293.87	
TOTAL EXPENSES	0	45,295	45,295	20,493.75	20,905.10	3,896.02	
2009460 OPEN CHOICE	0	460,419	460,419	36,897.30	174,325.23	249,196.33	45.9%
TOTAL REVENUES	0	0	0	-100,206.99	.00	100,206.99	
TOTAL EXPENSES	0	460,419	460,419	137,104.29	174,325.23	148,989.34	
2009470 PERKINS GRANT 20742	0	0	0	4,735.01	4,370.00	-9,105.01	100.0%
TOTAL EXPENSES	0	0	0	4,735.01	4,370.00	-9,105.01	

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009480 TITLE II PART A 20858	0	0	0	34,336.59	49,615.37	-83,951.96	100.0%
TOTAL REVENUES	0	-90,887	-90,887	-2,048.00	.00	-88,838.78	
TOTAL EXPENSES	0	90,887	90,887	36,384.59	49,615.37	4,886.82	
2009481 TITLE II-A NP 20858	0	0	0	2,048.00	1,417.50	-3,465.50	100.0%
TOTAL REVENUES	0	-26,502	-26,502	-2,867.50	.00	-23,634.42	
TOTAL EXPENSES	0	26,502	26,502	4,915.50	1,417.50	20,168.92	
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	660,143	660,143	789,349.82	1,448,058.76	-1,577,265.30	338.9%

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Trumbull Board of Education										
Special Revenue BOE Programs										
Org#	Description	7/1/25 to 1/31/26			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	1/31/2026	Balance
		Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025			
2051660	ACE Foundation	-	-	-	-	-	58	-	58	
2059530	Agriscience	-	-	17,312	-	(17,312)	216,497	-	199,186	
2051121	Athletics	295,847	(365,000)	389,334	-	(93,487)	216,173	-	122,685	
2052651	Building Use	31,136	-	18,921	876	11,339	86,212	-	97,551	
2051650	Continuing Ed	71,568	-	56,562	30,752	(15,746)	(66,112)	-	(81,857)	
2051100	Driver's Education	11,747	-	3,596	32,820	(24,669)	43,889	-	19,220	
2051711	E Sports	-	-	1,120	880	(2,000)	18,326	-	16,326	
2051717	Elementary Strings/Band	235,673	150,000	115,976	154,349	(34,652)	11,190	-	(23,462)	
2051713	ELITE Business Program	87,419	70,000	98,380	56,747	(67,708)	(63,570)	-	(131,278)	
2056230	Guidance/Testing	1,545	-	5,926	-	(4,381)	11,690	-	7,310	
2059240	Interdistrict (TECEC*/REACH*/IIP*)	387,403	-	185,303	244,206	(42,106)	195,270	-	153,164	
2059540	Madison Grant	-	-	-	-	-	368	-	368	
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401	
2051019	PE Day	-	-	-	-	-	247	-	247	
2051200	PPS Medicaid Program (SBCH)	69,765	-	47,157	38,183	(15,575)	279,906	-	264,332	
2055904	Rebates	112,797	-	7,000	-	105,797	(10,543)	-	95,254	
2051600	Summer Explorations 26-27 (begins 1/1/26)	0	-	5,086	26,829	(31,915)	-	-	(31,915)	
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	181,354	-	(144,136)	204,498	-	60,362	28,447 Summer Exploration Balance
2052221	Take Home Device Insurance	48,840	-	18,297	11,796	18,747	21,058	-	39,805	
2057100	THS AP Testing	-	-	-	-	-	21,850	-	21,850	
2051380	THS Auditorium	-	-	3,672	-	(3,672)	3,070	-	(602)	
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125	
2059450	THS Culinary Kitchen Catering	4,496	-	4,271	2,746	(2,521)	6,186	-	3,664	
2055400	THS Musical	13,565	-	14,714	3,152	(4,301)	7,101	-	2,800	
2051709	THS Student Parking	28,860	-	11,148	6,273	11,440	15,275	-	26,715	
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643	
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145	
2055213	Voluntary Insurance	-	-	22,879	126,417	(149,295)	11,968	-	(137,327)	
	Total Special Revenue Fund	1,437,881	(145,000)	1,208,008	736,024	(506,151)	1,236,919	-	730,768	
	* TECEC-Trumbull Early Childhood Education Center									
	* REACH-Regional Educational Academic and Counseling Help									
	* IIP-Interim Instructional (transition) Program									

FOR 2026 07

		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	-28,860.00	.00	28,860.00 100.0%
2051709	51127	SEC. GRD	0	0	0	5,113.35	6,272.64	-11,385.99 100.0%*
2051709	52001	FICA/MEDIC	0	0	0	125.73	.00	-125.73 100.0%*
2051709	57202	SITE IMPR	0	0	0	5,900.00	.00	-5,900.00 100.0%*
2051709	58900	DUES	0	0	0	8.83	.00	-8.83 100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	.00	15,274.87 .0%
GRAND TOTAL			0	15,275	15,275	-17,712.51	6,272.64	26,714.74 -74.9%

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FOR 2026 07

	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	-15,455.74	.00	15,455.74	100.0%
2051713 40401 Transfer	0	0	0	-70,000.00	.00	70,000.00	100.0%
2051713 40410 GCRev	0	0	0	-1,213.46	.00	1,213.46	100.0%
2051713 51120 AIDE-CLSRM	0	0	0	12,595.12	.00	-12,595.12	100.0%*
2051713 52001 FICA/MEDIC	0	0	0	364.26	.00	-364.26	100.0%*
2051713 53402 SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713 54000 PURCH. PROP	0	0	0	6,246.92	6,792.48	-13,039.40	100.0%*
2051713 54101 ELECTRIC	0	0	0	5,106.48	1,393.52	-6,500.00	100.0%*
2051713 54410 RENT	0	0	0	49,881.71	36,114.05	-85,995.76	100.0%*
2051713 54900 PROP SERV	0	0	0	10,495.18	5,444.82	-15,940.00	100.0%*
2051713 55000 Other Purc	0	0	0	3,573.02	2,485.61	-6,058.63	100.0%*
2051713 55800 ELITE TRAV	0	0	0	52.00	.00	-52.00	100.0%*
2051713 56000 Supplies	0	0	0	7,377.56	3,761.44	-11,139.00	100.0%*
2051713 56202 NATUR. GAS	0	0	0	2,194.80	305.20	-2,500.00	100.0%*
2051713 58900 DUES	0	0	0	493.00	.00	-493.00	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	10,960.85	56,747.12	-131,278.35	-106.5%

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FOR 2026 07

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-71,568.43	.00	71,568.43	100.0%
2051650 51110 TeachSal	0	0	0	3,893.26	.00	-3,893.26	100.0%*
2051650 51130 Sec	0	0	0	8,738.10	6,407.91	-15,146.01	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	327.89	.00	-327.89	100.0%*
2051650 52002 INSURANCE	0	0	0	10,568.60	7,548.94	-18,117.54	100.0%*
2051650 53300 OTHER PROF	0	0	0	11,541.20	16,395.00	-27,936.20	100.0%*
2051650 55900 PRINTERS	0	0	0	5,855.81	.00	-5,855.81	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	949.76	400.00	-1,349.76	100.0%*
2051650 58900 DUES	0	0	0	10,887.15	.00	-10,887.15	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	-15,006.29	30,751.85	-81,857.31	-23.8%

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FOR 2026 07

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	19,223.74	-19,223.74	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	19,223.74	185,273.86	9.4%
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 51130 26-27 SEC-CALYR	0	0	0	3,495.22	.00	-3,495.22	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	81.59	.00	-81.59	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	1,509.78	7,548.90	-9,058.68	100.0%*
TOTAL 26-27 Project Period	0	0	0	5,086.59	7,548.90	-12,635.49	100.0%
GRAND TOTAL	0	204,498	204,498	149,221.90	26,828.64	28,447.06	86.1%

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

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
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	
Receivables	104,742		171,720		271,493		380,714		354,308		315,398		347,182	
Inventory	67,779		89,886		84,524		89,952		98,013		110,605		120,733	
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	
Liabilities:														
Accounts Payable	-		-		-		-		-		-		-	
Deferred Revenue	93,734		188,566		179,058		166,937		161,803		164,255		161,175	
Due to Town	1,152,840		1,209,329		281,798		502,239		663,666		835,232		974,130	
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	
Fund Balances:	1,597,137		1,625,201		1,574,714		1,460,786		1,502,583		1,485,068		1,570,998	
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
Food Sales/Aspire					859	859	1,922	1,063	2,485	564	3,130	645	3,930	800
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
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
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
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
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
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
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
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
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
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
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
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)		(86,395)	
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)	
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	
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	
Months Revenue Control	19,168		59,719		378,278		396,755		337,761		306,843		348,640	
Month Expenditure Control	79,425		31,656		428,765		510,682		295,963		324,358		262,710	
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	

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

Balance Sheet as of 1/31	Budget	1/31/26 School Lunch	Encumbered	Available/ (Over)	1/31/25 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,238,388			2,595,639	(357,251)	-13.76%
Receivables		347,182			344,598	2,584	0.75%
Inventory		120,733			104,552	16,180	15.48%
Prepaid Expense							
Due From Others							
Total Assets:		2,706,303			3,044,789	(338,486)	-11.12%
Liabilities:							
Accounts Payable		-			217,462	(217,462)	-100.00%
Deferred Revenue		161,175			160,769	406	0.25%
Due to Town		974,130			927,982	46,148	4.97%
Due to 205 Fund							
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		1,135,305			1,306,213	(170,908)	-13.08%
Fund Balances:		1,570,998			1,738,577	(167,579)	-9.64%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 5 months ended 1/31

Revenue/increases:

Food Sales/Charges for Service	1,292,200	1,259,565		32,635	1,226,034	33,531	2.73%
Food Sales/Aspire	-	3,930		(3,930)	-	-	
Intergovernmental	503,026	523,557		(20,531)	492,535	31,022	6.30%
Other Income/Interest	66,500	60,111		6,389	27,592	32,519	117.86%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	1,861,726	1,847,163	-	14,563	1,746,161	101,002	5.78%

Expenses/decreases

Wages	590,700	630,870	652,261	(692,431)	606,224	24,646	4.07%
FICA	41,700	34,561	-	7,139	34,514	47	0.14%
Medical	300,328	290,612	258,793	(249,077)	269,308	21,303	7.91%
Other Expenses	114,878	114,872	66,993	(66,987)	117,082	(2,210)	-1.89%
Supplies	67,000	61,395	72,588	(66,983)	63,575	(2,180)	-3.43%
Cost of Food	531,880	570,864	1,073,657	(1,112,641)	654,768	(83,904)	-12.81%
Equipment/Capital	55,500	230,385	43,190	(218,075)	207,163	23,222	11.21%
Intergovernmental (Town) Transfer						-	
Decreases						-	
Total Expenditures/Increases	1,701,986	1,933,558	2,167,482	(2,399,055)	1,952,634	(19,076)	-0.98%

Incr/(Decr) in fund balances before operating transfers		(86,395)			(206,473)	120,078	-58.16%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		(86,395)			(206,473)	120,078	-58.16%

Fund Balances:

Beginning of year		1,657,393			1,945,049	(287,656)	-14.79%
End of period		1,570,998			1,738,577	(167,579)	-9.64%
Months Revenue Control		348,640			380,549	(31,908)	
Months Exp Control		262,710			327,375	(64,665)	
Profit (Loss) for the month		85,930			53,173	32,757	61.60%

				Trumbull Board of Education						
				Scholarship Details						
Fund Balance as of 7/1/25				7/1/25 to 1/31/26				Fund Balance as of 1/31/26		
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	-	-	33.55	33.55	1,685.00	270.94	1,955.94
-	6,090.46	6,090.46	Peter Burke	-	-	106.30	106.30	-	6,196.76	6,196.76
-	1,067.51	1,067.51	K. Capobianco	-	-	18.63	18.63	-	1,086.15	1,086.15
-	5,609.04	5,609.04	Donna Cassidy	-	-	97.90	97.90	-	5,706.94	5,706.94
-	40.54	40.54	Citizenship/Holdsworth	-	-	0.71	0.71	-	41.25	41.25
-	38,839.27	38,839.27	Chelsea Cunha	5,374.40	-	770.49	6,144.89	-	44,984.16	44,984.16
-	5,100.20	5,100.20	Mary Curtiss	-	-	89.02	89.02	-	5,189.22	5,189.22
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	198.75	198.75	10,000.00	1,585.77	11,585.77
-	1,118.27	1,118.27	Ran Grinnell	-	-	19.52	19.52	-	1,137.79	1,137.79
-	3,979.14	3,979.14	Clare Hampford	-	-	69.45	69.45	-	4,048.59	4,048.59
-	10.20	10.20	G. Hartz	-	-	0.18	0.18	-	10.38	10.38
-	11,671.53	11,671.53	Peter Horton	-	-	203.72	203.72	-	11,875.25	11,875.25
-	3,315.17	3,315.17	Klein/ Danaher	-	-	57.86	57.86	-	3,373.03	3,373.03
-	79.98	79.98	Lorimer	-	-	1.40	1.40	-	81.37	81.37
-	569.38	569.38	Dr. Gloria Maina	-	-	9.94	9.94	-	579.32	579.32
-	168.75	168.75	Frances S. Mallett	-	-	2.95	2.95	-	171.69	171.69
-	13,518.67	13,518.67	Loretta McDougall	-	-	235.96	235.96	-	13,754.62	13,754.62
-	7,171.74	7,171.74	Middlebrook Wings	-	-	125.18	125.18	-	7,296.91	7,296.91
-	9,678.56	9,678.56	Karen Mraz	-	-	168.93	168.93	-	9,847.49	9,847.49
-	549.44	549.44	National Merit	-	-	9.59	9.59	-	559.03	559.03
-	523.82	523.82	Ralph Pascale	-	-	9.14	9.14	-	532.96	532.96
8,000.00	1,240.98	9,240.98	PHNA	-	-	161.29	161.29	8,000.00	1,402.27	9,402.27
-	14,749.43	14,749.43	Jill Resnick	-	-	257.44	257.44	-	15,006.86	15,006.86
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	109.94	109.94	5,190.00	1,218.99	6,408.99
2,500.00	377.18	2,877.18	R. Simses	-	-	50.22	50.22	2,500.00	427.39	2,927.39
2,200.00	332.13	2,532.13	R. Stowe	-	-	44.20	44.20	2,200.00	376.33	2,576.33
-	1,138.71	1,138.71	Trumbull High	-	-	19.88	19.88	-	1,158.58	1,158.58
-	216.36	216.36	Jennie N. Villano	-	-	3.78	3.78	-	220.14	220.14
10,000.00	1,389.93	11,389.93	Zink	-	-	198.80	198.80	10,000.00	1,588.73	11,588.73
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	5,374.40	-	3,074.70	8,449.10	39,575.00	139,728.94	179,303.94