

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Tuesday, July 7, 2026
4:30pm

meet.google.com/aoo-zpiq-umz

Dial-in: (US) +1 405-578-5174

PIN: 663 466 188#

Meeting Agenda

- Approval of minutes of the June 2, 2026 Meeting
- Discussion / Approval of 1:1 Fees presented by Ms. Christina Hefele, Director of Digital Learning
- Review of FY26 Financial Statements for the month ending May 31, 2026
 - Fund 001 - BOE General Fund (By Object & By Location)
 - Fund 009 - Town's Fund for Non-Public School Expenditures
 - Fund 100 - Student Activities Fund
 - Fund 200 - State and Federal Grants Fund
 - Fund 205 - Special Revenue Fund
 - i. THS Parking
 - ii. ELITE
 - iii. Continuing Education
 - iv. Summer Explorations
 - Fund 210 - Food Service Fund
 - Fund 300 - Scholarship Fund
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date: Tuesday, June 2, 2026

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Julia McNamee (Chair), Chris Bandecchi (virtual)
- **Staff:** Alison Pierce
- **Other(s):** Vicki Tesoro (virtual), Rebecca Lopez (virtual), Mary Isaac (virtual)

Call to Order: The meeting was called to order at 4:33 p.m.

Approval of Minutes: The minutes of the May 5, 2026 meeting were approved 2-0 (Motion: Mr. Bandecchi; Second: Ms. McNamee).

Review of FY26 Financial Statements for the month ending March 31, 2026

As of Period 10 (83.33%) of FY26, the General Fund budget of \$129.2 million is overcommitted, with expenditures and encumbrances exceeding appropriations by \$159,492. This represents a \$552,516 decline from the prior month, driven primarily by projected facilities and special education costs.

As the district enters the fourth quarter, all object codes have experienced reductions in available balances. The district will continue maximizing all eligible funding sources, closely monitoring expenditures, reviewing open encumbrances, and implementing fiscal controls to minimize the projected deficit.

If current spending trends continue through the year-end, the district may need to use available non-lapsing account funds to offset the shortfall. The non-lapsing account balance is currently \$345,453, with \$260,000 already appropriated in the FY27 adopted budget, leaving approximately \$85,453 available to address any FY26 year-end deficit.

Discussion was held regarding various accounts within the General Fund budget.

Ms. McNamee asked Ms. Pierce to provide additional information on account 01052130-53305 (Service Contracts – PPS). Discussion indicated that the budget overage is primarily due to the inability to fill vacancies with direct hire staff, resulting in the need to secure personnel through professional service providers. Ms. Pierce also explained that we currently have several employees out on paid leave that are replaced with higher-cost contracted staff.

A detailed discussion was held on all other funds, including the beginning-of-year budget, year-to-date expenditures, encumbrances, and available balances for each fund.

Motion to approve the financial reports as of April 30, 2026 and forward to the Board of Education: Mr. Bandecchi; Second: Ms. McNamee. Motion passed 2-0.

The Committee welcomed new Transportation Manager Ms. Kirsten Burgos and Director of Operations Mr. Kevin Dion to discuss transportation operations and bus routes. Members discussed the importance of proactive communication with families, including a summer letter introducing Ms. Burgos and providing transportation contact information, assistance with the bus app, and other pertinent information.

A routing efficiency was identified and the district was able to reduce six buses due to enhanced and effective routing. This is anticipated to yield approximately \$20,000 in savings to the district.

The Committee also discussed the challenges associated with the current two-tier transportation system. Ms. McNamee suggested forming a committee of parents, staff, town officials, and Board of Education members to evaluate potential efficiencies and impacts of a three-tier bus system.

Adjournment: Mr. Bandecchi; Second: Ms. McNamee. Motion passed 2-0.

Respectfully submitted,
Alison Pierce



Christina L. Hefe
Director of Digital Learning

6254 Main St., Trumbull, CT 06611
Tel: 203-452-4318
cheefe@trumbullps.org

TO: Board of Education

FROM: Christina Hefe, Director of Digital Learning; Jeff VanSteenburgh, Technology Manager

DATE: June 30, 2026

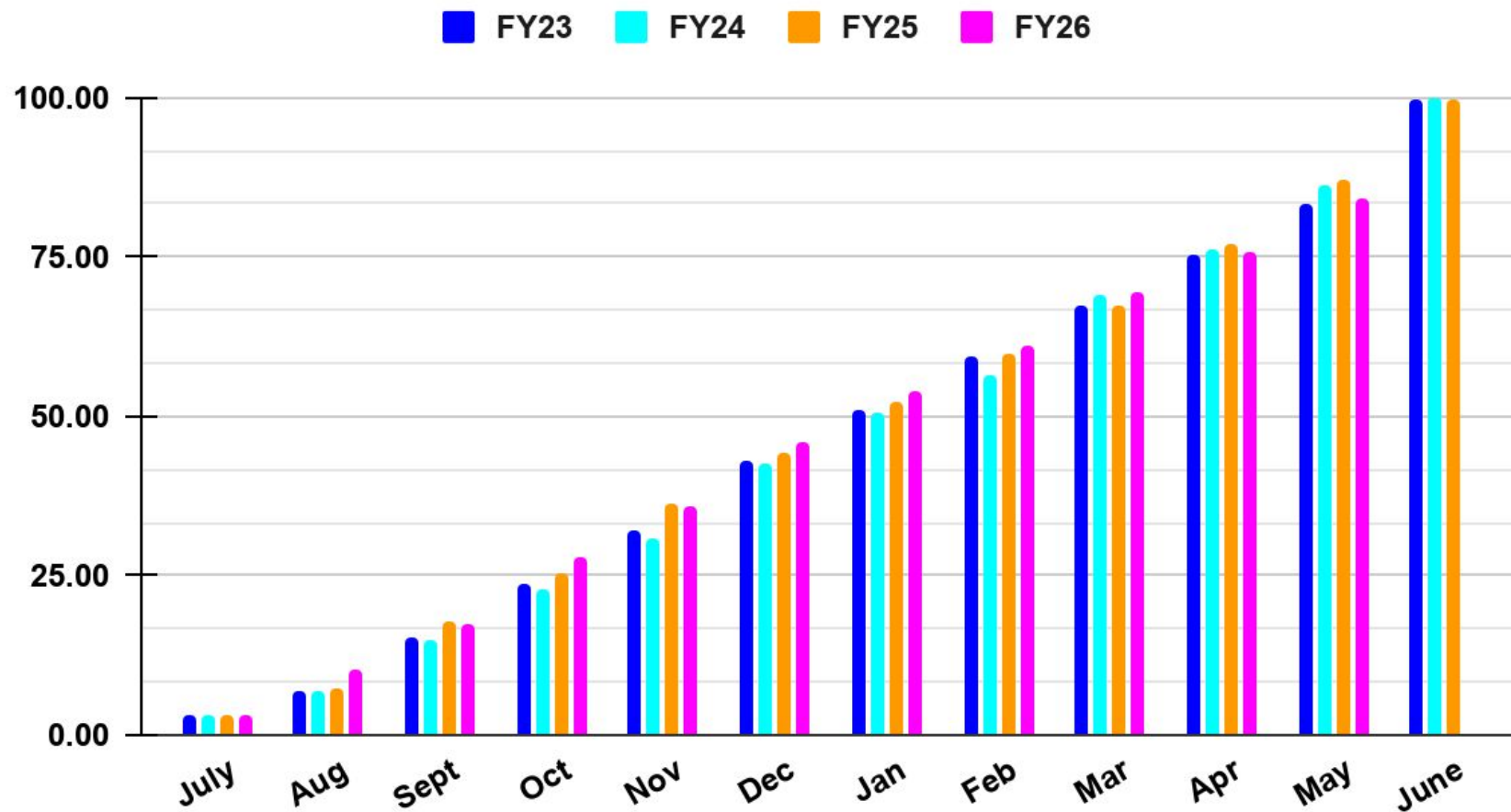
RE: 1:1 Device Insurance Fee Claims Information

Policy 5143.2/Student One-to-One Device Insurance Program states that each year the Board of Education shall approve the fee amount prior to the start of the school year. We are requesting that the Board of Education set the device insurance fee at \$25 for the 2026-2027 for all students in grades 5-8 participating in the 1:1 program (same as last year).

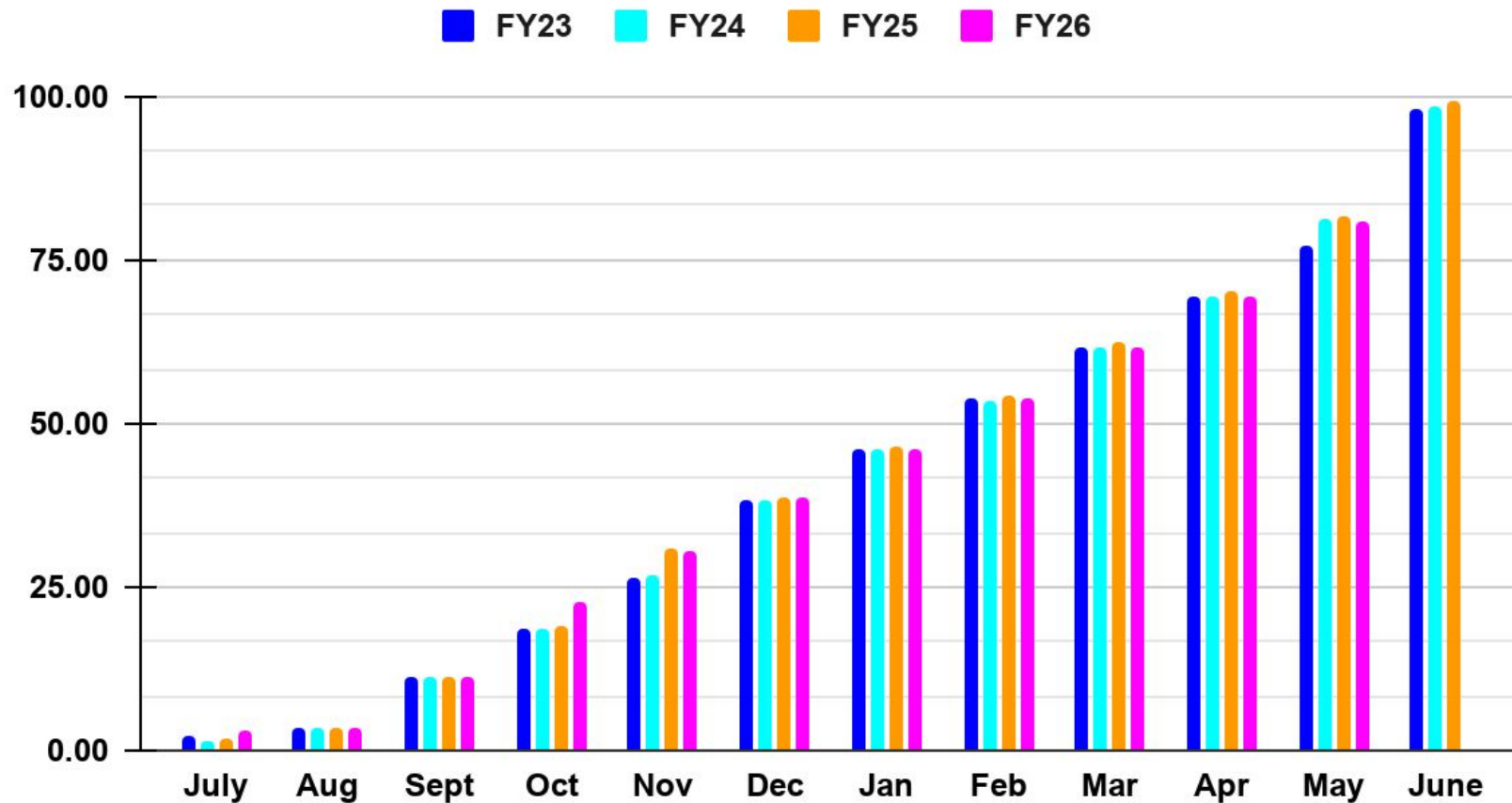
During the 2021-2022 school year, Trumbull High School launched a Chromebook loaner program to provide district devices to students who do not currently have one. We are requesting that the Board of Education set the cost for the program at \$45 for the 2026-2027 school year which includes a rental fee as well as the insurance (same as last year).

# of Students purchasing insurance for 2024-2025:	1393 (63%)
# of THS students participating in Loaner Program:	296 (14%)
Total # of Claims (Sept – June):	201 (18%)
# of individual students with Claim:	170 (14%)
# of students no insurance – billed for damage:	106
# of Claims not Covered:	13
Total Insurance Fees Collected:	\$32,825
Total THS Loaner Program Fees:	\$13,320
Total Repair Fees Collected:	\$10,279
Typical Cost of Repair Including Labor:	\$100 – approximately

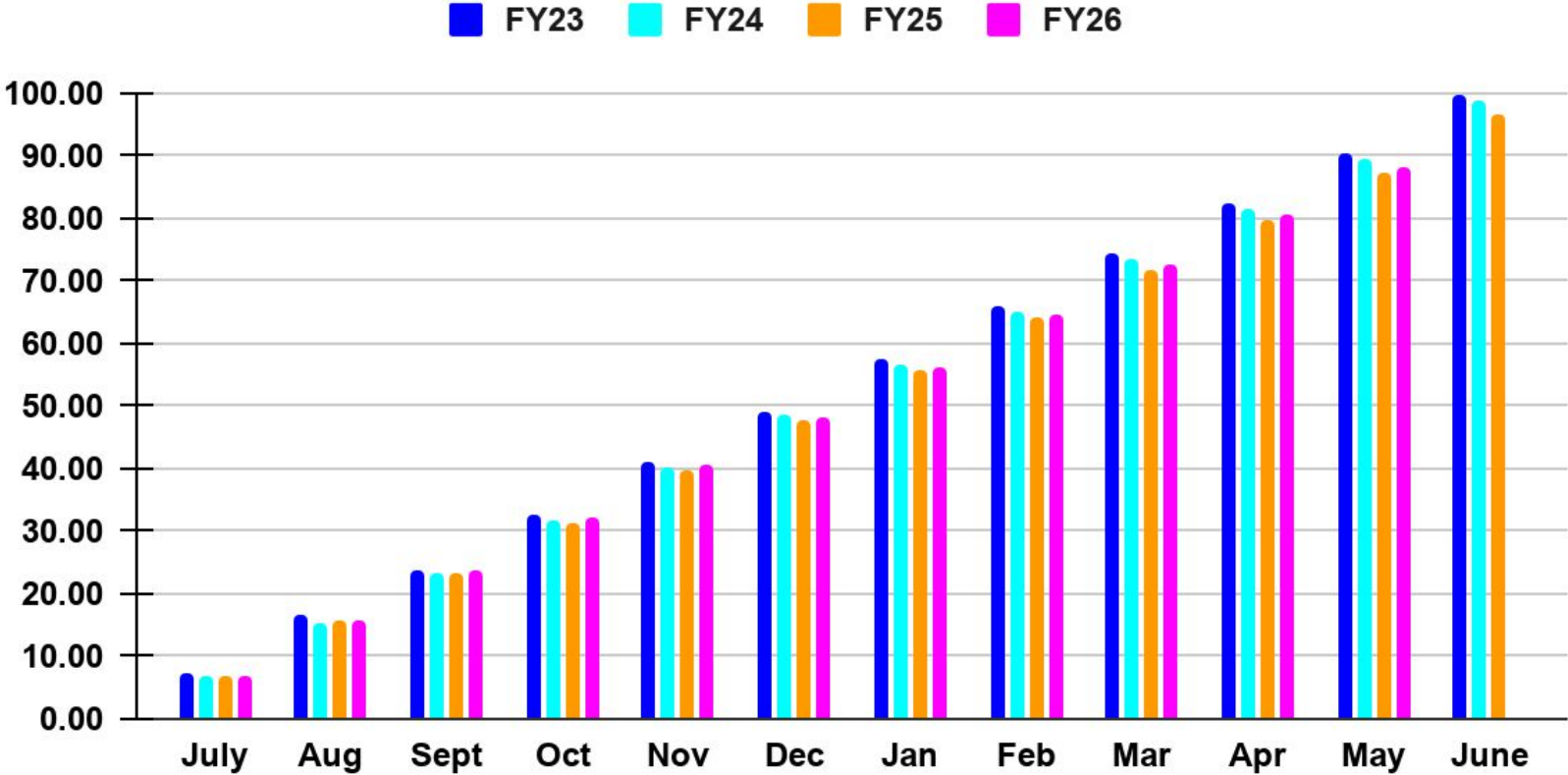
YTD Actuals - Cumulative BOE Budget % by Month



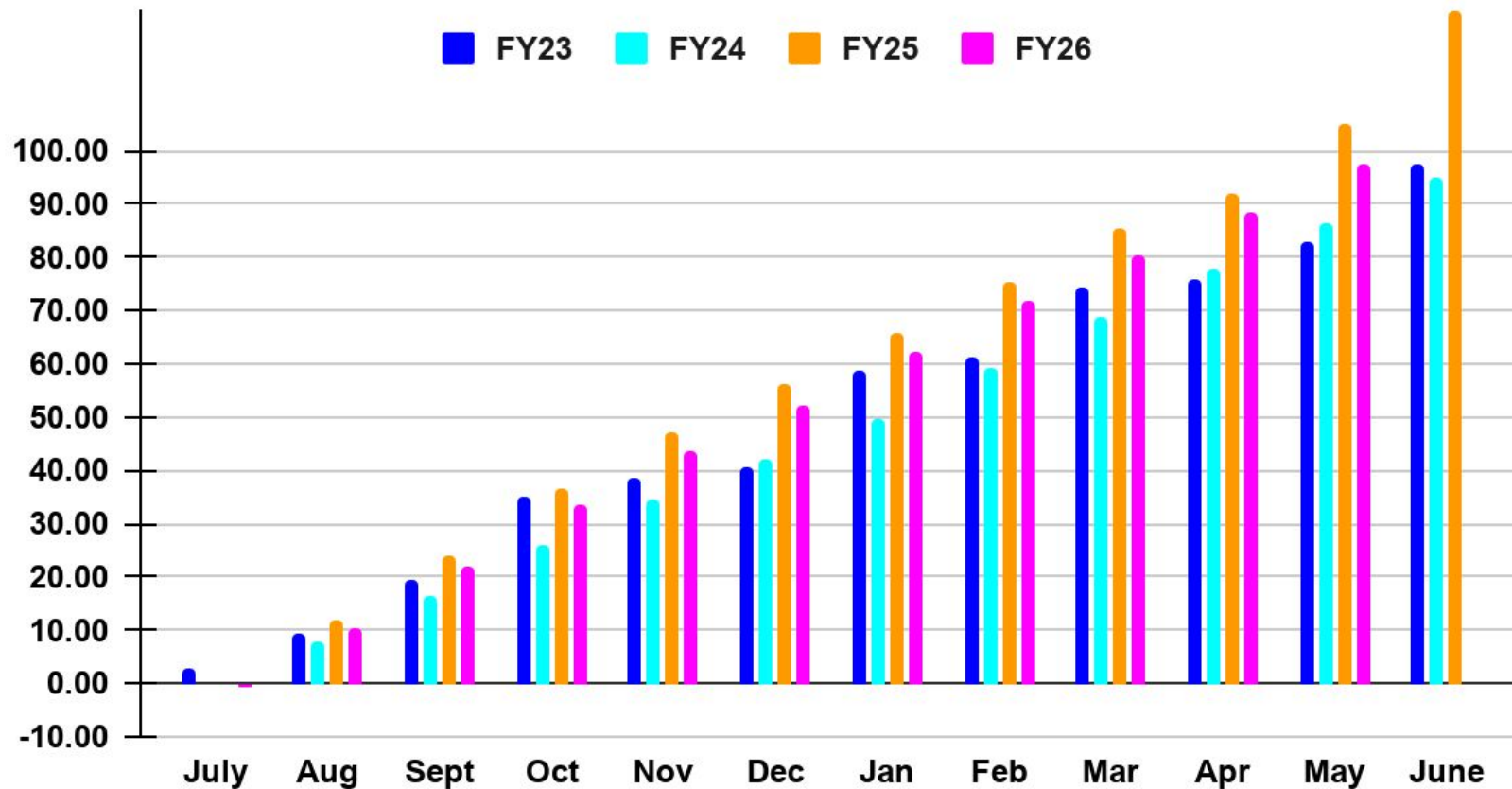
YTD Actuals - Cumulative BOE Salaries Budget % by Month



YTD Actuals - Cumulative BOE Employee Benefits Budget % by Month



YTD Actuals - Cumulative BOE Utilities Budget % by Month



Board of Education Finance Committee Report

Financial Report - **ending May 31, 2026**

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

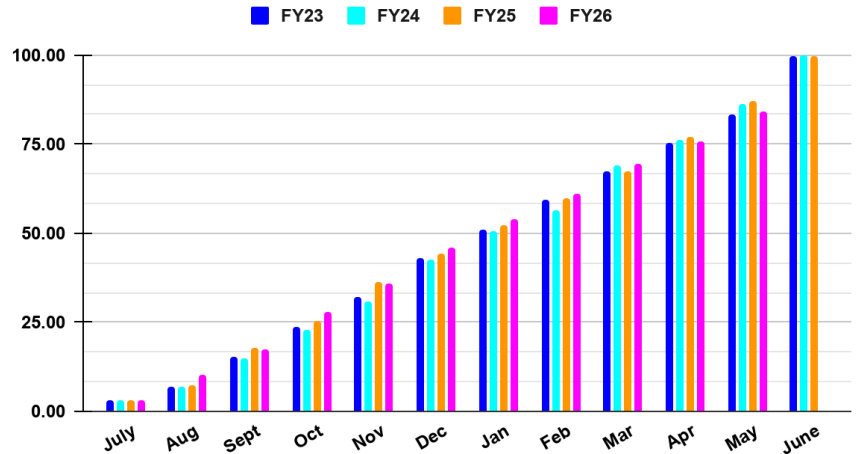
001 Fund - General Fund

Period 11 of 12

91.67% through FY26

Budget	\$129,177,640
YTD	\$108,511,432.95
Encumbrances	\$20,507,816.92
Available	\$158,390.40
% Used	99.9%

YTD Actuals - Cumulative BOE Budget % by Month



As of Period 11 (91.67%) of FY26, the General Fund budget of \$129,177,640 is essentially fully committed, with only \$158,390.40 remaining available, representing 99.9% of the budget committed. This reflects a positive swing of \$317,882.45 from the previous month. The improvement is primarily attributable to additional reimbursement received through the Special Education Excess Cost Grant, totaling more than \$224,047 above our anticipated amount.

As we enter the final month of the fiscal year, the district's financial position remains stable. The district will continue to maximize all available funding sources to help offset pressure on the General Fund by conducting a detailed review of all eligible grants and other funding opportunities to ensure expenditures are charged to the appropriate funding source whenever allowable.

KEY TAKEAWAYS

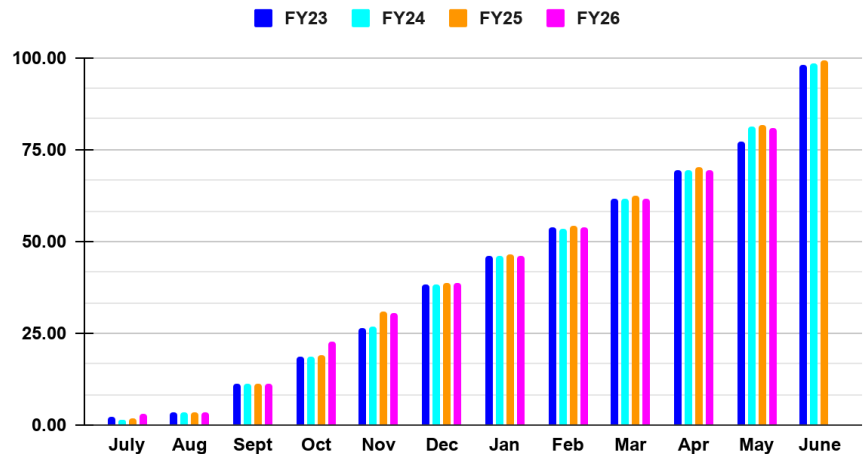
1. 99.9% of the General Fund budget is committed, with \$158,390 remaining available.
2. The General Fund improved by \$317,882 due to a higher-than-expected Special Education grant reimbursement and purchase order savings.
3. The district remains financially stable and focused on maximizing all available funding through year-end.

REVIEW BY OBJECT

51XX - Salaries

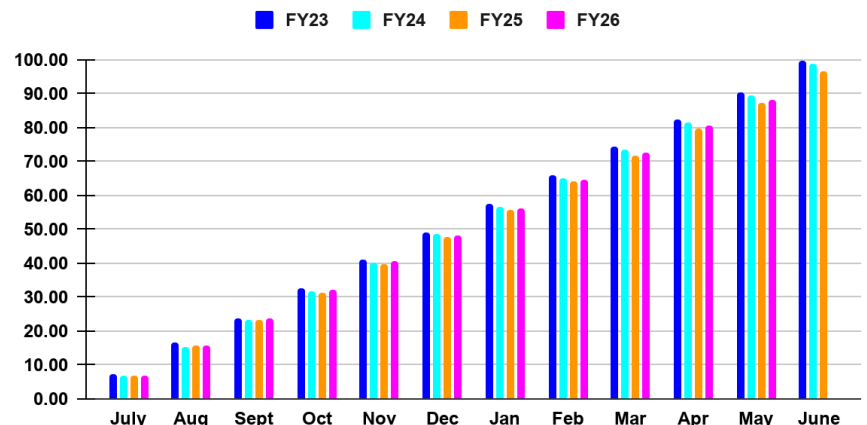
Budget	\$82,097,667
YTD	\$66,468,831.78
Encumbrances	\$14,997,996.96
Available	\$630,838.29
% Used	99.2%

YTD Actuals - Cumulative BOE Salaries Budget % by Month



The available balance increased by \$50,030.83 compared to the prior month, primarily due to a reduction in open purchase orders for substitutes and the reallocation of eligible salaries to available grant funding.

YTD Actuals - Cumulative BOE Employee Benefits Budget % by Month



The available balance increased by \$95,967.79 compared to the prior month, primarily due to lower FICA expenses and reduced 401(a) employer matching costs.

53XX - Purchased Professional & Technical Services

Budget	\$2,920,856
YTD	\$2,747,170.77
Encumbrances	\$715,493.64
Available	(\$541,808.41)
% Used	118.5%

The available balance decreased by \$50,666.21 compared to the prior month, primarily due to increased expenditures in Account 01011200-53230 (Consultants PPS) for high-cost staffing coverage, as well as additional support for students receiving special education services.

54XX - Purchased Property Services

Budget \$2,257,703
 YTD \$2,081,209.78
 Encumbrances \$551,779.72
 Available (\$375,286.50)
 % Used 116.6%

The available balance decreased slightly by \$4,018.13 compared to the prior month, primarily due to the use of grant funds for unbudgeted facility-related repairs.

55XX - Purchased Other Services

Budget \$13,587,912
 YTD \$12,384,394.20
 Encumbrances \$1,554,528.42
 Available (\$351,011.10)
 % Used 102.6%

The available balance reflects an increase of \$242,350.91 compared to the prior month. The variance is primarily attributable to increased revenue received from the Special Education Excess Cost Grant, which offset overall expenditures and provided a net change in available funding.

100.00%	\$3,342,938	Full Reimbursement Request
87.99%	\$2,941,785	Tiered Grant Reimbursement
69.14%	\$2,311,362	Actual Reimbursement
62.44%	\$2,087,315	Budgeted Reimbursement Amount
18.86%	\$630,423	Shortfall b/n Tiered Grant & Actual Reimbursement
69.14%	\$2,311,362	Actual Reimbursement
62.44%	\$2,087,315	Budgeted Reimbursement Amount
6.70%	\$224,047	<i>Variance between Actual vs. Budgeted</i>

56XX - Supplies

Budget \$3,326,113
 YTD \$2,735,976.04
 Encumbrances \$273,798.84
 Available \$316,338.12
 % Used 90.5%

The available budget decreased by \$13,932.19 compared to the prior month, primarily due to the closure of open purchase orders.

57XX - Property & Equipment

Budget	\$650,128
YTD	\$528,788.37
Encumbrances	\$34,141.83
Available	\$87,197.80
% Used	86.6%

The available balance decreased slightly by \$208.18 compared to the prior month, primarily due to the closure of open purchase orders.

58XX - Debt Service & Miscellaneous

Budget	\$574,376
YTD	\$588,285.47
Encumbrances	\$16,288.99
Available	(\$30,198.46)
% Used	105.3%

The available budget decreased by \$1,642.37 compared to the prior month, primarily due to the timing of annual membership fees.

OTHER ACCOUNTS

TOWN SUPPORT FOR EDUCATION FUND

FUND 009

Budget	\$1,347,569
YTD	\$1,152,056.18
Encumbrances	\$52,612.61
Available	\$142,900.21
% Used	89.4%

The available budget reflects a decrease of \$1,998.88 compared to the prior month, due to the monthly electricity predetermined amount.

STUDENT ACTIVITIES FUND

FUND 100

Student activities recorded monthly transactions totaling \$708,155.94, with the majority of activity related to following accounts: Hillcrest Middle School, THS Class of 2026, THS Class of 2028, THS VoAG Farm, Jane Ryan School, THS Student Council, THS Athletic Fundraiser, THS Mock Trial, and THS HOSA Future Health Professionals.

GRANT FUND

FUND 200

Encumbrances increased by \$271,378.60 compared to the prior month, primarily due to the reallocation of salaries from the General Fund to grant funding in accordance with State-approved budgets, as well as the use of grant funds for eligible instructional supplies and professional development.

SPECIAL REVENUE FUND

FUND 205

The 205 Fund contains revenue accounts used to offset General Fund expenditures. While all accounts within this fund are managed, the Finance Committee specifically reviews the following 205 accounts: Athletics, Continuing Education, Strings & Band, ELITE, Summer Explorations, and THS Parking.

<u>Athletics</u>	<u>2051121</u>
PY Balance	\$216,173
YTD Revenue	\$447,236 (increase of \$15,419 compared to last month)
YTD Expenditures	\$391,390
Available Balance	\$272,019.11
<u>Continuing Education</u>	<u>2051650</u>
PY Balance	(\$66,112)
YTD Revenue	\$76,057 (decrease of \$265 compared to last month)
YTD Expenditures	\$80,226
Encumbrances	\$15,315
Available Balance	(\$85,595.03)

<u>Strings & Band</u>	<u>2051717</u>
PY Balance	\$11,190
YTD Revenue	\$238,217 (increase of \$1,757 compared to last month)
YTD Expenditures	\$210,898
Encumbrances	\$61,740
Available Balance	(\$23,230.54)

<u>ELITE Business Program</u>	<u>2051713</u>
PY Balance	(\$63,570)
YTD Revenue	\$99,100 (increase of \$4,364 compared to last month)
YTD Expenditures	\$158,330
Encumbrances	\$15,030
Available Balance	(\$137,829.61)

<u>Summer Explorations</u>	<u>2051600</u>
PY Balance	\$204,498
YTD Revenue	\$226,443 (decrease of \$63,970 compared to last month)
YTD Expenditures	\$229,046
Encumbrances	\$5,061
Available Budget	\$196,833.67

<u>THS Student Parking</u>	<u>2051709</u>
PY Balance	\$15,275
YTD Revenue	\$29,600 (increase of \$5 compared to last month)
YTD Expenditures	\$17,495
Encumbrances	\$1,172
Available Budget	\$26,208.77

SCHOLARSHIP FUND
FUND 300

PY Balance \$170,854.84

PY Bal (Restricted) \$39,575

PY Bal (Unrestricted) \$131,279.84

Monthly Revenue \$18,453.18 (increase of \$200 compared to last month)

Monthly Rev (Restricted) \$0

Monthly Rev (Unrestricted) \$13,353.18 (increase of \$200 compared to last month)

YTD Expenditures \$16,700

YTD Exp (Restricted) \$0

YTD Exp (Unrestricted) \$16,700

Balance \$177,352.61(increase of \$11,153.53 compared to last month)

Balance (Restricted) \$39,575 (no change compared to last month)

Balance (Unrestricted) \$137,777.61(decrease of \$11,153.53 compared to last month)

Deposits were attributed to the following scholarship accounts: Chelsea Cunha, Michael Curry, Peter Horton, Middlebrook Wings, and Karen Mraz.

Expenditures were attributed to the following scholarship accounts: Peter Burke, K. Capbianco, Donna Cassidy, Chelsea Cunha, Michael Curry, Mary Curtiss, Peter Horton, Middlebrook Wings, Karen Mraz, Jill Resnick.

CAFETERIA / FOOD SERVICES FUND
FUND 210

Food Sales

Monthly Food Sales (Aspire)	\$590 (decrease of \$110 compared to last month)
YTD Food Sales (Aspire)	\$6,406
Monthly Food Sales	\$284,173 (increase of \$53,059 compared to last month)
YTD Food Sales	\$2,244,147
YOY Comparison	Food Sales 0.18% <u>higher</u> than May 2025

P&L

Revenue:

Monthly Revenue	\$412,064 (increase of \$78,749 compared to last month)
YTD Revenue	\$3,310,519
YOY Comparison	Total Revenue 2.73% <u>higher</u> than May 2025

Expenses:

Monthly Expenditures	\$461,197 (increase of \$206,787 compared to last month)
YTD Expenditures	\$3,283,485
YOY Comparison	Total expenditures 2.26% <u>higher</u> than May 2025

Monthly Profit/(Loss)	(\$49,134)
YOY Comparison	Loss for Month 326.26% <u>lower</u> than May 2025

Fund Balance

PY Fund Balance	\$1,657,393
Ending Fund Balance	\$1,733,561
YOY Comparison	End of Period Fund Balance 13.92% <u>lower</u> than May 2025

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries									
01011000	51110	PPS Salary	554,558	0	554,558	426,582.60	127,974.76	.14	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	140,454.00	11,704.50	-.10	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	232,113.25	23,548.50	-3,311.72	101.3%*
01011000	51122	ABA Paras	282,030	0	282,030	260,284.31	26,480.67	-4,735.16	101.7%*
01011000	51130	SEC-CALYR	25,949	0	25,949	24,761.12	2,045.02	-857.34	103.3%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	36,581.43	8,711.45	-1,316.22	103.0%*
01011000	51135	CLER. CO	1,500	0	1,500	1,611.14	.00	-111.14	107.4%*
01011200	51114	PPS Admin	950,560	0	950,560	749,102.88	62,425.24	139,032.36	85.4%
01011200	51117	TCHR-SUBS	0	0	0	-257.68	.00	257.68	100.0%
01011200	51119	Tch Salary	50,000	0	50,000	32,155.62	5,000.00	12,844.38	74.3%
01011200	51120	Instr Para	2,539,957	0	2,539,957	2,211,918.11	223,156.80	104,882.54	95.9%
01011200	51121	Extra Time	95,000	0	95,000	77,967.73	17,032.27	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	1,339,504.59	135,433.16	150,554.99	90.7%
01011200	51130	Admin Sec	163,963	0	163,963	156,471.35	12,994.64	-5,502.99	103.4%*
01011200	51135	CLER PT	750	0	750	204.92	.00	545.08	27.3%
01011201	51117	Homebnd	60,000	0	60,000	56,981.42	12,517.45	-9,498.87	115.8%*
01011203	51117	Tutorial	75,000	0	75,000	56,559.41	10,000.00	8,440.59	88.7%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	465,113.89	139,464.48	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	78,517.68	7,893.72	-2,921.18	103.5%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	1,347,073.85	374,961.34	53,310.61	97.0%
01062145	51111	TCHR-SPEC	367,324	0	367,324	288,191.80	86,457.54	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	1,006,102.36	255,971.34	10,899.30	99.1%
01082150	51111	PPS Speech	1,533,436	0	1,533,436	1,275,580.20	308,505.99	-50,650.64	103.3%*
01121200	51111	PPS SPED	181,236	0	181,236	163,044.80	16,615.24	1,576.16	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	2,037,704.71	491,666.80	-15,879.31	100.6%*
01231200	51110	PPS Salary	1,574,486	0	1,574,486	1,229,737.80	338,998.39	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	1,764,911.36	495,080.82	-11,900.18	100.5%*
01331200	51126	Work Exp	8,000	0	8,000	4,764.83	.00	3,235.17	59.6%
01371200	51118	Tch Salary	175,000	0	175,000	159,948.95	.00	15,051.05	91.4%
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	8,866.42	.00	-7,366.42	591.1%*
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401204	51117	Tutors	5,000	0	5,000	3,162.41	.00	1,837.59	63.2%
01402210	51110	Curr Salar	819,237	0	819,237	648,347.60	163,681.98	7,207.17	99.1%
01402320	51114	HR Dir	181,038	0	181,038	176,303.28	14,691.94	-9,957.22	105.5%*
01402320	51130	Admin Sec	77,165	0	77,165	74,592.25	6,166.02	-3,593.47	104.7%*
01402320	51200	MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	51111	Curr Prog	379,383	0	379,383	317,350.20	62,290.76	-257.96	100.1%*
01412210	51114	Asst Super	210,443	0	210,443	199,935.60	16,661.30	-6,153.90	102.9%*
01412210	51117	Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210	51118	PD Prep	30,000	0	30,000	13,368.73	.00	16,631.27	44.6%
01412210	51119	Curr Write	70,000	0	70,000	48,916.84	.00	21,083.16	69.9%
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	63,542.92	5,478.74	-132.06	100.2%*
01412210	51135	CLER PT	500	0	500	179.07	.00	320.93	35.8%
01422520	51125	Tech Supv	148,899	0	148,899	137,445.12	11,453.76	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	504,404.25	41,582.50	-5,414.22	101.0%*
01422520	51130	Admin Sect	66,955	0	66,955	62,753.32	5,326.16	-1,124.28	101.7%*
01422520	51141	TECH OT	8,500	0	8,500	1,673.08	.00	6,826.92	19.7%
01511001	51110	BHE Salary	2,429,259	0	2,429,259	1,797,049.77	520,984.24	111,224.99	95.4%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	40,500.80	4,305.20	14,215.10	75.9%
01511002	51110	Spec	659,645	0	659,645	501,824.64	142,932.01	14,888.73	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	19,906.81	2,266.98	-530.59	102.5%*
01512400	51130	Admin Sec	67,265	0	67,265	64,223.92	5,326.16	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	36,138.17	8,554.30	-1,299.59	103.0%*
01512400	51135	CLER. CO	0	0	0	53.23	.00	-53.23	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	1,922,202.66	490,655.05	7,641.29	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	55,078.47	5,676.08	-326.39	100.5%*
01521002	51110	Spec	879,541	0	879,541	688,787.28	173,136.89	17,617.01	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	87,573.00	26,271.90	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	333,988.56	27,832.38	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	36,122.94	2,824.44	2,435.05	94.1%
01522400	51130	Admin Sec	67,555	0	67,555	64,505.63	5,326.16	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	43,305.36	2,040.62	-1,263.98	102.9%*
01522400	51135	CLER. CO	0	0	0	3,257.38	.00	-3,257.38	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,848,533.86	538,032.68	-81,148.54	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	41,625.39	6,357.00	-7,378.71	118.2%*
01531002	51110	Spec	660,000	0	660,000	582,646.08	85,953.78	-8,599.61	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	72,196.20	21,658.86	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	11,147.20	3,144.54	8,606.66	62.4%
01532400	51130	SEC-CALYR	67,555	0	67,555	50,933.40	4,211.46	12,410.34	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	35,745.12	8,554.30	-1,116.54	102.6%*
01532400	51135	CLER. CO	0	0	0	817.98	.00	-817.98	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,899,056.20	515,165.86	-858.06	100.0%*
01541001	51120	MBE Para	54,138	0	54,138	47,675.89	5,085.60	1,376.75	97.5%
01541002	51110	Spec	890,841	0	890,841	722,733.95	158,101.17	10,005.81	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51113	MBE Admin	359,821	0	359,821	332,142.24	27,678.52	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	12,929.91	1,573.78	-974.17	107.2%*
01542400	51130	SEC-CALYR	67,205	0	67,205	64,097.60	5,326.16	-2,218.56	103.3%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	35,426.87	8,434.95	-1,281.62	103.0%*
01542400	51135	CLER. CO	0	0	0	429.80	.00	-429.80	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,586,267.64	402,291.62	55,874.74	97.3%
01551001	51120	JRE Paras	58,308	0	58,308	38,231.20	3,910.48	16,166.44	72.3%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	528,150.35	108,526.61	51,712.82	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	80,380.00	24,114.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	21,873.30	2,447.46	-809.16	103.4%*
01552400	51130	SEC-CALYR	67,225	0	67,225	64,175.63	5,326.16	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	36,138.19	8,554.30	-1,299.61	103.0%*
01552400	51135	CLER. CO	500	0	500	958.95	.00	-458.95	191.8%*
01581001	51110	TSE Salary	1,844,259	0	1,844,259	1,398,463.56	399,195.43	46,600.01	97.5%
01581001	51120	TSE Paras	46,894	0	46,894	53,878.49	5,676.08	-12,660.97	127.0%*
01581002	51110	Spec	635,718	0	635,718	475,157.58	110,503.43	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	82,759.20	24,827.76	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	17,628.87	2,393.78	3,024.55	86.9%
01582400	51130	SEC-CALYR	67,285	0	67,285	64,243.92	5,326.16	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	35,928.17	8,554.30	-1,299.59	103.0%*
01582400	51135	CLER. CO	0	0	0	233.34	.00	-233.34	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	3,240,464.74	941,838.16	-18,429.20	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	292,819.20	60,739.81	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	308,349.60	77,166.08	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	251,600.40	71,254.62	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	44,416.58	10,527.75	-1,599.29	103.0%*
01612120	51135	CLER. CO	0	0	0	680.38	.00	-680.38	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	95,029.20	28,508.76	.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	343,519.20	28,626.60	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	14,570.62	1,609.32	-2,349.46	117.0%*
01612400	51130	SEC-CALYR	59,592	0	59,592	56,878.80	4,739.90	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	41,177.01	9,804.05	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	1,824.52	.00	-1,824.52	100.0%*
01613202	51116	HMS Advis	45,000	0	45,000	.00	43,969.00	1,031.00	97.7%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	3,369,027.98	891,625.15	166,917.57	96.2%
01621001	51111	TCHR-SPEC	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	272,296.80	54,583.09	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	334,497.20	70,091.76	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	240,805.00	68,016.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	36,895.33	8,711.45	-1,771.56	104.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220	51110	MMS Salary	123,538	0	123,538	95,029.20	28,508.76	.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	325,499.29	28,261.06	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	13,657.66	1,505.80	653.66	95.9%
01622400	51130	SEC-CALYR	67,265	0	67,265	64,223.92	5,326.16	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	48,663.93	2,317.33	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	347.07	.00	-347.07	100.0%*
01623202	51116	MMS Advis	42,500	0	42,500	3,638.85	35,786.15	3,075.00	92.8%
01711001	51110	THS Salary	12,615,763	0	12,615,763	9,932,528.54	2,662,337.58	20,896.88	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	98,393.80	29,518.14	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	386,782.60	100,541.28	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	3,268.58	.00	1,731.42	65.4%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	33,925.05	7,970.25	-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	254,158.60	52,006.38	-830.98	100.3%*
01711016	51116	THS Music	0	0	0	4,767.00	.00	-4,767.00	100.0%*
01711019	51110	THS Salary	895,463	0	895,463	701,960.80	209,179.74	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	167,144.40	13,928.70	-10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	220,352.00	66,105.60	-1,622.70	100.6%*
01712120	51110	THS Salary	1,278,125	0	1,278,125	1,053,131.20	232,618.56	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	142,305.12	11,858.76	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	185,031.43	15,337.62	-6,573.05	103.4%*
01712120	51135	CLER. CO	0	0	0	131.67	.00	-131.67	100.0%*
01712220	51110	THS Salary	102,171	0	102,171	78,593.00	23,577.90	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	3,149.46	.00	350.54	90.0%
01712400	51113	THS Admin	940,470	0	940,470	857,387.03	71,231.16	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	57,289.57	5,751.98	-1,778.59	102.9%*
01712400	51130	SEC-CALYR	124,880	0	124,880	103,604.91	9,030.06	12,245.03	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	129,749.18	30,859.55	-4,629.99	103.0%*
01712400	51135	CLER. CO	350	0	350	339.52	.00	10.48	97.0%
01713201	51111	TCHR-SPEC	137,700	0	137,700	128,749.50	11,704.50	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	474,257.80	245,927.20	-70,185.00	110.8%*
01713201	51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	49,489	0	49,489	41,146.95	9,804.05	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	3,101.43	.00	1,398.57	68.9%
01713201	51170	GameStaff	57,500	0	57,500	54,318.60	.00	3,181.40	94.5%
01713202	51116	THS Advis	145,987	0	145,987	17,668.73	103,766.42	24,551.85	83.2%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	209,250.44	17,382.30	-1,372.84	100.6%*
01802320	51117	Sub Teach	0	0	0	178,604.27	50,000.00	-228,604.27	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	19,297.81	.00	-19,297.81	100.0%*
01802320	51129	Super-Para	0	0	0	3,575.14	.00	-3,575.14	100.0%*
01802320	51135	Extra	0	0	0	10,031.31	.00	-10,031.31	100.0%*

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320	51139	SEC- SUB	0	0	0	11,224.36	.00	-11,224.36	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	30,506.45	6,493.55	18,000.00	67.3%
01822230	51125	Plant Supv	393,488	0	393,488	343,263.20	30,585.62	19,639.18	95.0%
01822230	51127	Sec Guard	818,000	0	818,000	730,682.96	77,081.54	10,235.50	98.7%
01822230	51128	Sec OT	25,000	0	25,000	21,942.42	.00	3,057.58	87.8%
01822230	51130	SEC-CALYR	97,351	0	97,351	92,470.30	7,695.82	-2,814.92	102.9%*
01822230	51135	CLER. CO	0	0	0	156.61	.00	-156.61	100.0%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	2,454,256.75	347,682.40	222,002.45	92.7%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	94,938.51	20,000.00	-14,938.51	114.9%*
01842610	51142	OT/sch eve	110,000	0	110,000	72,926.85	20,000.00	17,073.15	84.5%
01842610	51143	Snow	0	0	0	50,964.00	.00	-50,964.00	100.0%*
01842610	51145	HELP 19.5	9,791	0	9,791	7,978.08	5,120.31	-3,307.83	133.8%*
01842610	51149	CUST NGTDF	0	0	0	9,177.73	.00	-9,177.73	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	554,296.42	91,322.76	184,446.42	77.8%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	11,391.50	.00	13,608.50	45.6%
01852620	51145	SUMMER GR	32,000	0	32,000	22,249.38	.00	9,750.62	69.5%
01852647	51140	UNANTI REG	0	0	0	.00	999.00	-999.00	100.0%*
01882700	51125	Tran Supv	80,520	0	80,520	68,311.51	5,689.59	6,519.34	91.9%
01882700	51130	SEC-CALYR	108,723	0	108,723	103,743.65	8,630.20	-3,650.85	103.4%*
01882700	51135	CLERICAL	0	0	0	4,069.92	.00	-4,069.92	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	2,275.00	.00	725.00	75.8%
01902320	51115	Sup Admin	301,330	0	301,330	292,049.76	24,337.48	-15,057.00	105.0%*
01902320	51130	SEC-FT	166,880	0	166,880	150,328.75	12,979.70	3,571.55	97.9%
01912520	51113	Bus Admin	183,471	0	183,471	163,293.23	14,076.92	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	88,309.92	7,359.16	.12	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	297,164.85	24,597.90	-9,892.94	103.2%*
01912520	51135	CLERICAL	8,500	0	8,500	2,797.76	.00	5,702.24	32.9%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	320,149.06	39,850.94	.00	100.0%
01912520	51199	RSV. ALLOC	474,919	0	474,919	51,735.78	165,000.00	258,183.22	45.6%
01922530	51125	AS-Supv	168,866	0	168,866	155,876.40	12,989.70	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	74,413.52	6,183.88	1,042.60	98.7%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries			82,097,667	0	82,097,667	66,468,831.78	14,997,996.96	630,838.29	99.2%
TOTAL EXPENSES			82,097,667	0	82,097,667	66,468,831.78	14,997,996.96	630,838.29	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	1,714,949.22	300,347.00	66,000.00	96.8%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	24,719,471.21	2,297,445.35	-5,856,972.06	127.7%*

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52	Employee Benefits		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52003	WAIVER	210,000	0	210,000	174,588.53	41,115.64	-5,704.17	102.7%*
01912520	52004	DISABILITY	23,500	0	23,500	21,535.94	2,464.06	-500.00	102.1%*
01912520	52005	Life	115,000	0	115,000	104,740.89	10,236.86	22.25	100.0%
01912520	52006	UNEMPLOY	20,000	0	20,000	5,583.00	5,000.00	9,417.00	52.9%
01912520	52008	Admin Fee	16,000	0	16,000	11,488.50	1,075.50	3,436.00	78.5%
01912520	52010	401A TBOE	450,000	0	450,000	388,803.29	51,196.71	10,000.00	97.8%
01912520	52011	Med WH	0	0	0	-5,679,857.52	-330,092.60	6,009,950.12	100.0%
01912520	52012	Dental WH	0	0	0	-247,837.77	-15,000.00	262,837.77	100.0%
TOTAL Employee Benefits			24,075,741	0	24,075,741	21,213,465.29	2,363,788.52	498,486.91	97.9%
TOTAL EXPENSES			24,075,741	0	24,075,741	21,213,465.29	2,363,788.52	498,486.91	

53 Prchsd Prof Services

01011200	53230	CONSLT-PPS	325,000	0	325,000	440,577.97	114,083.33	-229,661.30	170.7%*
01011200	53300	OTHER PROF	58,000	0	58,000	43,450.22	18,104.80	-3,555.02	106.1%*
01011200	53308	LEGALSPED	115,000	0	115,000	135,359.66	39,640.34	-60,000.00	152.2%*
01011201	53210	INSTR. SRV	0	0	0	13,894.75	7,605.25	-21,500.00	100.0%*
01052130	53305	Svc Cont	90,000	0	90,000	110,217.83	26,182.17	-46,400.00	151.6%*
01401201	53210	INSTR. SRV	5,000	0	5,000	12,000.00	.00	-7,000.00	240.0%*
01412210	53300	OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01422214	53300	OTHER PROF	4,500	0	4,500	1,866.30	175.87	2,457.83	45.4%
01422220	53300	OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
01422520	53300	OTHER PROF	6,000	0	6,000	2,151.00	.00	3,849.00	35.9%
01422520	53305	DP-COMPUT	42,000	0	42,000	38,592.12	.00	3,407.88	91.9%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	720.00	530.00	57.6%
01711016	53300	OTHER PROF	47,575	0	47,575	39,345.43	2,525.00	5,704.57	88.0%
01712120	53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400	53301	POLICE	90,000	0	90,000	99,528.00	17,352.00	-26,880.00	129.9%*
01713201	53300	Prch Svcs	227,575	0	227,575	191,388.21	8,564.86	27,621.93	87.9%
01713201	53301	POLICE	20,000	0	20,000	27,200.00	3,300.00	-7,500.00	137.5%*
01802130	53401	SubTeach	840,000	0	840,000	512,383.32	317,186.13	10,430.55	98.8%
01802130	53402	SubPara	450,000	0	450,000	401,998.62	50,803.65	-2,802.27	100.6%*
01802130	53403	SubSec	20,000	0	20,000	4,502.11	14,988.16	509.73	97.5%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	8,256	0	8,256	34,086.49	4,965.00	-30,795.49	473.0%*
01882700	53405	SubCoor	0	0	0	38,162.50	587.50	-38,750.00	100.0%*
01902310	53300	OTHER PROF	27,000	0	27,000	25,272.70	127.42	1,599.88	94.1%
01902310	53308	LEGAL GEN	110,000	0	110,000	119,241.96	79,690.00	-88,931.96	180.8%*
01912520	53300	OTHER PROF	0	0	0	33,600.00	3,000.00	-36,600.00	100.0%*
01912520	53310	Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%

TRUMBULL BOE, CT

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FOR 2026 11								
53	Prchsd Prof Services	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530 53301	FINANCIALS	90,000	0	90,000	102,104.31	.00	-12,104.31	113.4%*
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%
TOTAL Prchsd Prof Services		2,920,856	0	2,920,856	2,747,170.77	715,493.64	-541,808.41	118.5%
TOTAL EXPENSES		2,920,856	0	2,920,856	2,747,170.77	715,493.64	-541,808.41	
54 Prchsd Property Srvc								
01052130 54300	REPAIRS	2,000	0	2,000	965.00	.00	1,035.00	48.3%
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	205,229.71	40,460.39	-1,870.10	100.8%*
01512400 54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01552400 54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01582400 54900	PROP SERV	300	0	300	97.00	.00	203.00	32.3%
01611016 54900	PROP SERV	1,212	0	1,212	468.97	.00	743.03	38.7%
01612400 54900	PROP SERV	500	0	500	.00	500.00	.00	100.0%
01621016 54900	PROP SERV	900	0	900	.00	899.35	.65	99.9%
01622400 54900	PROP SERV	750	0	750	480.98	.00	269.02	64.1%
01711006 54300	REPAIRS	3,000	0	3,000	3,085.73	2,681.56	-2,767.29	192.2%*
01711006 54900	PROP SERV	3,000	0	3,000	1,449.25	320.00	1,230.75	59.0%
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	73,649.89	5,269.38	4,080.73	95.1%
01842610 54202	SER.CUST.	4,000	0	4,000	3,721.28	230.72	48.00	98.8%
01842610 54300	REPAIRS	15,000	0	15,000	223.30	877.20	13,899.50	7.3%
01842611 54101	Electricity	1,273,398	0	1,273,398	1,278,513.43	278,240.82	-283,356.25	122.3%*
01842611 54105	WATER	130,000	0	130,000	90,762.52	13,667.73	25,569.75	80.3%
01852622 54300	REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852623 54300	REPAIRS	3,000	0	3,000	1,680.24	578.76	741.00	75.3%
01852625 54300	REPAIRS	10,000	0	10,000	4,211.77	170.45	5,617.78	43.8%
01852627 54300	REPAIRS	5,000	0	5,000	6,281.46	7,000.00	-8,281.46	265.6%*
01852631 54300	REPAIRS	50,000	0	50,000	64,031.39	33,694.77	-47,726.16	195.5%*
01852631 54301	ELEVATORS	40,000	0	40,000	22,344.07	7,655.93	10,000.00	75.0%
01852632 54300	REPAIRS	5,000	0	5,000	3,219.25	.00	1,780.75	64.4%
01852633 54300	Services	35,000	0	35,000	16,573.74	26,953.66	-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	20,016.25	2,281.50	7,702.25	74.3%
01852635 54300	REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852637 54300	REPAIRS	6,000	0	6,000	6,830.00	570.00	-1,400.00	123.3%*

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54	Prchsd Property Svc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	85,432.41	73,563.77	-23,996.18	117.8%*
01852643	54300 REPAIRS	6,000	0	6,000	3,763.40	5,766.60	-3,530.00	158.8%*
01852644	54300 REPAIRS	5,000	0	5,000	5,409.67	2,523.73	-2,933.40	158.7%*
01852645	54300 REPAIRS	30,000	0	30,000	20,235.50	9,764.50	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	14,852.00	2,658.00	-7,510.00	175.1%*
01852647	54300 REPAIRS	15,000	0	15,000	101,569.01	28,246.46	-114,815.47	865.4%*
01852648	54300 REPAIRS	20,000	0	20,000	19,901.25	1,458.75	-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 Svc		2,257,703	0	2,257,703	2,081,209.78	551,779.72	-375,286.50	116.6%
TOTAL EXPENSES		2,257,703	0	2,257,703	2,081,209.78	551,779.72	-375,286.50	
55 Prchsd Other Srvcs								
01011000	55800 PROF.DEVEL	500	0	500	.00	500.00	.00	100.0%
01011000	55900 OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00	73.7%
01011000	55906 PRT-P ACC	200	0	200	165.00	.00	35.00	82.5%
01011200	55800 PROF DEVEL	20,000	0	20,000	7,918.65	1,777.50	10,303.85	48.5%
01011200	55801 Mileage	10,000	0	10,000	5,913.08	.00	4,086.92	59.1%
01011200	55906 PRINTING	500	0	500	292.50	.00	207.50	58.5%
01396110	55600 Tuit-SPED	5,568,903	0	5,568,903	5,496,070.26	897,503.17	-824,670.91	114.8%*
01396110	55601 ECR	-2,087,315	0	-2,087,315	-2,311,362.00	.00	224,047.00	110.7%
01401000	55502 Intern HS	48,750	0	48,750	15,470.00	.00	33,280.00	31.7%
01401203	55801 Mileage	10,000	0	10,000	8,823.18	.00	1,176.82	88.2%
01402320	55600 TUITION	327,960	0	327,960	232,745.38	24,733.37	70,481.25	78.5%
01402320	55800 PROF DEVEL	20,000	0	20,000	27,132.58	.00	-7,132.58	135.7%*
01402320	55906 PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01412210	55800 PROF DEVEL	62,000	0	62,000	56,758.87	8,000.00	-2,758.87	104.4%*
01422520	55800 PROF DEVEL	1,000	0	1,000	180.00	.00	820.00	18.0%
01422520	55804 Mileage	1,200	0	1,200	527.70	.00	672.30	44.0%
01422520	55903 Tel Cell	38,000	0	38,000	10,890.58	8,151.56	18,957.86	50.1%
01422520	55904 PHONE-LAND	107,895	0	107,895	113,843.05	16,283.42	-22,231.47	120.6%*
01422520	55907 INTERNET	228,300	0	228,300	179,208.49	6,728.00	42,363.51	81.4%
01511001	55500 BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01512400	55800 PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01521001	55500 FTE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01522400	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01531001	55500 DFE Intern	32,000	0	32,000	19,389.00	.00	12,611.00	60.6%
01532400	55800 PROF DEVEL	0	0	0	870.00	.00	-870.00	100.0%*
01541001	55500 MBE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%

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55	Prchsd	Other	Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	55800	PROF DEVEL		500	0	500	341.90	.00	158.10	68.4%
01551001	55500	JRE Intern		32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01581001	55500	TSE Intern		32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01582400	55800	PROF DEVEL		500	0	500	76.17	.00	423.83	15.2%
01611001	55500	HMS Intern		48,000	0	48,000	45,900.00	.00	2,100.00	95.6%
01612400	55800	PROF DEVEL		1,100	0	1,100	.00	.00	1,100.00	.0%
01621001	55500	MMS Intern		48,000	0	48,000	45,900.00	.00	2,100.00	95.6%
01622400	55800	PROF DEVEL		1,000	0	1,000	.00	.00	1,000.00	.0%
01711006	55809	FIELD TRIP		2,629	0	2,629	396.20	2,103.80	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	11,803.69	2,070.13	8,126.18	63.1%
01712400	55800	PROF DEVEL		3,500	0	3,500	1,159.80	.00	2,340.20	33.1%
01712400	55901	OthPrchSrv		2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC		7,000	0	7,000	1,183.75	3,285.36	2,530.89	63.8%
01713201	55809	TRANSPORTA		188,300	0	188,300	123,074.88	9,180.12	56,045.00	70.2%
01713202	55807	FieldTrips		45,000	0	45,000	43,096.00	.00	1,904.00	95.8%
01713202	55906	PRINTING		500	0	500	.00	.00	500.00	.0%
01741200	55600	OG TUIT		85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD		9,000	0	9,000	325.00	2,725.00	5,950.00	33.9%
01802130	55900	OTHER PURC		85,000	0	85,000	77,310.12	1,280.00	6,409.88	92.5%
01802130	55903	ADVERT.		1,500	0	1,500	1,500.00	.00	.00	100.0%
01822230	55800	PROF DEVEL		500	0	500	.00	.00	500.00	.0%
01822230	55910	Other		17,000	0	17,000	14,049.74	.00	2,950.26	82.6%
01842610	55803	Mileage		1,500	0	1,500	1,094.66	.00	405.34	73.0%
01882700	55101	REG RTS		4,264,460	0	4,264,460	4,286,414.62	.00	-21,954.62	100.5%*
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	284,785.78	103,243.09	-50,543.87	115.0%*
01882700	55809	FIELD TRIP		9,405	0	9,405	6,463.21	5,870.66	-2,928.87	131.1%*
01882701	55101	Sped IN		1,895,845	0	1,895,845	1,546,479.99	16,627.81	332,737.20	82.4%
01882701	55105	Sped Out		1,120,066	0	1,120,066	1,098,114.50	343,834.50	-321,883.00	128.7%*
01882701	55108	Monitors		460,005	0	460,005	441,220.80	.00	18,784.20	95.9%
01902310	55800	PROF DEVEL		1,000	0	1,000	831.41	.00	168.59	83.1%
01902320	55800	PROF DEVEL		11,000	0	11,000	3,479.56	.00	7,520.44	31.6%
01902320	55900	POSTAGE		33,000	0	33,000	25,018.51	12,056.93	-4,075.44	112.3%*
01902320	55905	PRINTING		300	0	300	.00	.00	300.00	.0%
01922530	55804	Digital		10,000	0	10,000	4,287.00	.00	5,713.00	42.9%
TOTAL Prchsd Other Srvcs				13,587,912	0	13,587,912	12,384,394.20	1,554,528.42	-351,011.10	102.6%
TOTAL EXPENSES				13,587,912	0	13,587,912	12,384,394.20	1,554,528.42	-351,011.10	

56 Supplies

01011000	56110	Off Supp		4,000	0	4,000	4,265.53	.00	-265.53	106.6%*
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FOR 2026 11									
56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	56111	Class Supp	13,050	0	13,050	11,484.46	.00	1,565.54	88.0%
01011000	56411	TEXTBOOKS	1,300	0	1,300	1,175.29	.00	124.71	90.4%
01011000	56904	TEST-IND	4,000	0	4,000	3,236.13	.00	763.87	80.9%
01011200	56110	Off Supp	2,500	0	2,500	930.47	14.37	1,555.16	37.8%
01011200	56111	Class Supp	30,000	0	30,000	65,823.26	3,082.64	-38,905.90	229.7%*
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	50,866.34	.00	11,133.66	82.0%
01052130	56110	Off Supp	9,000	0	9,000	5,211.77	3,674.23	114.00	98.7%
01402320	56110	Off Supp	25,000	0	25,000	13,662.05	401.39	10,936.56	56.3%
01412210	56118	Software	5,000	0	5,000	3,735.25	.00	1,264.75	74.7%
01412210	56411	TEXTBOOKS	217,000	0	217,000	110,360.41	.00	106,639.59	50.9%
01412210	56904	TEST-IND	150,460	0	150,460	124,311.36	3,500.00	22,648.64	84.9%
01412214	56111	Class Supp	100,000	0	100,000	28,425.78	16,850.99	54,723.23	45.3%
01412214	56426	On Line Re	341,900	0	341,900	335,451.25	.00	6,448.75	98.1%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	237,164.77	.00	11,635.23	95.3%
01422214	56900	PARTS	10,500	0	10,500	6,624.97	1,368.15	2,506.88	76.1%
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	623.94	.00	576.06	52.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	3,907.73	.00	242.27	94.2%
01511001	56111	Class Supp	30,276	0	30,276	35,740.24	1,223.40	-6,687.64	122.1%*
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	2,320.99	.00	811.01	74.1%
01512400	56110	Off Supp	3,654	0	3,654	1,147.31	.00	2,506.69	31.4%
01521001	56111	Class Supp	29,928	0	29,928	26,945.26	2,907.41	75.33	99.7%
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,173.34	.00	818.66	97.4%
01522220	56420	LIBR BKS	5,160	0	5,160	4,948.55	101.50	109.95	97.9%
01522220	56425	SUBSCRIPTN	903	0	903	798.44	76.29	28.27	96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,718.14	74.44	-696.58	122.5%*
01522400	56110	Off Supp	3,612	0	3,612	1,522.37	1,200.00	889.63	75.4%
01531001	56111	Class Supp	28,072	0	28,072	27,940.92	.00	131.08	99.5%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,856.87	.00	4,151.13	86.2%
01532220	56420	LIBR BKS	4,840	0	4,840	8,210.93	74.58	-3,445.51	171.2%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	809.69	.00	2,094.31	27.9%
01532400	56110	Off Supp	3,388	0	3,388	2,774.94	.00	613.06	81.9%
01541001	56111	Class Supp	29,116	0	29,116	25,915.39	.00	3,200.61	89.0%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01542220	56420	LIBR BKS	5,020	0	5,020	5,019.77	.00	.23	100.0%

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56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542220	56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%
01542220	56901	MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542400	56110	Off Supp	3,514	0	3,514	1,969.13	.00	1,544.87	56.0%
01551001	56111	Class Supp	25,404	0	25,404	25,157.86	199.27	46.87	99.8%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,150.03	.00	5.97	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	4,231.84	148.16	.00	100.0%
01552220	56425	SUBSCRIPTN	767	0	767	724.81	42.19	.00	100.0%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,485.68	77.32	65.00	97.5%
01552400	56110	Off Supp	3,066	0	3,066	2,346.44	657.23	62.33	98.0%
01581001	56111	Class Supp	22,852	0	22,852	19,632.37	1,167.57	2,052.06	91.0%
01581001	56411	TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01582220	56420	LIBR BKS	3,940	0	3,940	3,938.79	.00	1.21	100.0%
01582220	56425	SUBSCRIPTN	690	0	690	682.96	.00	7.04	99.0%
01582220	56901	MEDIA MAT.	2,364	0	2,364	2,364.18	.00	-.18	100.0%*
01582400	56110	Off Supp	2,758	0	2,758	1,672.17	.00	1,085.83	60.6%
01611001	56111	Class Supp	34,056	0	34,056	31,948.34	269.00	1,838.66	94.6%
01611001	56411	TEXTBOOKS	11,880	0	11,880	10,303.30	477.20	1,099.50	90.7%
01611016	56111	Class Supp	2,259	0	2,259	1,723.86	166.83	368.31	83.7%
01611019	56111	Class Supp	3,424	0	3,424	3,408.53	.00	15.47	99.5%
01612220	56111	Class Supp	1,980	0	1,980	1,674.32	136.99	168.69	91.5%
01612220	56420	LIBR BKS	2,376	0	2,376	2,324.98	.00	51.02	97.9%
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	3,959.95	.00	.05	100.0%
01613202	56119	Supplies	4,200	0	4,200	1,324.98	57.00	2,818.02	32.9%
01621001	56111	Class Supp	36,851	0	36,851	25,317.33	1,609.99	9,923.68	73.1%
01621001	56411	TEXTBOOKS	12,855	0	12,855	4,952.45	.00	7,902.55	38.5%
01621016	56111	Class Supp	2,750	0	2,750	2,356.28	.00	393.72	85.7%
01621019	56111	Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622220	56420	LIBR BKS	2,571	0	2,571	2,117.19	378.60	75.21	97.1%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	1,114.34	410.66	189.00	89.0%
01622220	56901	MEDIA MAT.	2,143	0	2,143	2,033.49	1.35	108.16	95.0%
01622400	56110	Off Supp	4,285	0	4,285	1,919.59	145.65	2,219.76	48.2%
01623202	56119	Supplies	1,750	0	1,750	.00	1,549.50	200.50	88.5%
01711001	56111	Class Supp	32,500	0	32,500	24,750.95	1,453.48	6,295.57	80.6%
01711002	56112	SP CLSRM	24,000	0	24,000	16,862.07	2,219.20	4,918.73	79.5%
01711003	56112	SP CLSRM	2,200	0	2,200	2,086.33	.00	113.67	94.8%
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	30,540.68	7,694.93	-1,235.61	103.3%*
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	1,146.16	.00	3.84	99.7%
01711010	56411	TEXTBOOKS	22,147	0	22,147	21,613.03	.00	533.97	97.6%
01711011	56112	SP CLSRM	2,330	0	2,330	1,467.60	.00	862.40	63.0%
01711011	56411	TEXTBOOKS	37,691	0	37,691	32,778.71	2,075.56	2,836.73	92.5%
01711013	56112	SP CLSRM	19,060	0	19,060	12,828.52	5,243.81	987.67	94.8%

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FOR 2026 11										
56	Supplies			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711014	56112	SP CLSRM		28,965	0	28,965	23,913.89	3,803.03	1,248.08	95.7%
01711015	56112	SP CLSRM		1,550	0	1,550	1,437.82	.00	112.18	92.8%
01711015	56411	TEXTBOOKS		5,050	0	5,050	4,180.64	.00	869.36	82.8%
01711016	56112	SP CLSRM		5,400	0	5,400	5,263.30	106.42	30.28	99.4%
01711019	56112	SP CLSRM		2,934	0	2,934	2,925.67	.00	8.33	99.7%
01711022	56112	SP CLSRM		500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM		12,893	0	12,893	7,635.96	3,744.85	1,512.19	88.3%
01711027	56411	TEXTBOOKS		12,761	0	12,761	2,775.27	.00	9,985.73	21.7%
01711028	56112	SP CLSRM		990	0	990	982.83	.00	7.17	99.3%
01711028	56411	TEXTBOOKS		9,614	0	9,614	1,902.77	.00	7,711.23	19.8%
01712120	56112	SP CLSRM		450	0	450	279.05	.00	170.95	62.0%
01712120	56903	TEST-SYS		650	0	650	144.04	.00	505.96	22.2%
01712220	56420	LIBR BKS		9,450	0	9,450	7,853.48	995.59	600.93	93.6%
01712220	56425	SUBSCRIPTN		2,060	0	2,060	2,015.19	.00	44.81	97.8%
01712220	56901	MEDIA MAT.		2,300	0	2,300	2,171.51	.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	4,442.67	17,624.40	2,932.93	88.3%
01713201	56112	SP CLSRM		135,000	0	135,000	88,837.05	38,697.71	7,465.24	94.5%
01713203	56906	AWARDS		1,500	0	1,500	233.25	.00	1,266.75	15.6%
01802130	56110	SUPPLIES		3,500	0	3,500	2,644.83	711.30	143.87	95.9%
01822230	56110	Ofc Supp		1,500	0	1,500	1,438.17	1,760.83	-1,699.00	213.3%*
01842610	56130	Supplies		196,000	0	196,000	161,807.68	33,639.00	553.32	99.7%
01842610	56132	SUPP/EQUIP		0	0	0	773.75	226.25	-1,000.00	100.0%*
01842611	56202	Nat Gas		600,000	0	600,000	499,688.37	30,066.63	70,245.00	88.3%
01852622	56134	Snow Rem		10,000	0	10,000	12,116.85	4,278.17	-6,395.02	164.0%*
01852623	56133	Gas/Diesel		50,000	0	50,000	36,957.40	1,585.68	11,456.92	77.1%
01852623	56134	veh Supp		15,000	0	15,000	21,379.67	5,060.03	-11,439.70	176.3%*
01852623	56900	PARTS		0	0	0	444.08	.00	-444.08	100.0%*
01852625	56134	Grnds-Supp		20,000	0	20,000	8,710.05	999.00	10,290.95	48.5%
01852626	56134	PARTS-SUPP		3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	56134	PARTS-SUPP		7,500	0	7,500	6,405.93	2,397.79	-1,303.72	117.4%*
01852631	56134	PARTS-SUPP		2,000	0	2,000	989.57	300.00	710.43	64.5%
01852632	56134	PARTS-SUPP		20,000	0	20,000	8,724.83	10,487.91	787.26	96.1%
01852633	56134	PARTS-SUPP		30,000	0	30,000	23,442.80	5,449.05	1,108.15	96.3%
01852635	56134	PARTS-SUPP		1,500	0	1,500	.00	.00	1,500.00	.0%
01852636	56134	PARTS-SUPP		0	0	0	1,899.98	.00	-1,899.98	100.0%*
01852638	56134	PARTS-SUPP		1,000	0	1,000	1,314.68	785.32	-1,100.00	210.0%*
01852639	56134	PARTS-SUPP		35,000	0	35,000	63,984.11	25,266.64	-54,250.75	255.0%*
01852639	56135	BUD PROJ		0	0	0	1,542.51	.00	-1,542.51	100.0%*

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852642	56134 PARTS-SUPP	5,000	0	5,000	3,802.28	4,179.73	-2,982.01	159.6%*
01852643	56900 PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	32,781.90	8,433.63	-1,215.53	103.0%*
01852646	56134 PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134 PARTS-SUPP	15,000	0	15,000	10,728.15	3,771.85	500.00	96.7%
01852649	56134 PARTS-SUPP	0	0	0	788.99	310.01	-1,099.00	100.0%*
01882700	56110 Off Supp	3,762	0	3,762	221.62	3,439.78	100.60	97.3%
01902320	56110 Off Supp	4,000	0	4,000	4,078.58	1,276.22	-1,354.80	133.9%*
01902320	56425 SUBSCRIPTN	850	0	850	419.77	1,080.23	-650.00	176.5%*
01912520	56110 Off Supp	5,000	0	5,000	5,742.92	2,590.91	-3,333.83	166.7%*
TOTAL Supplies		3,326,113	0	3,326,113	2,735,976.04	273,798.84	316,338.12	90.5%
TOTAL EXPENSES		3,326,113	0	3,326,113	2,735,976.04	273,798.84	316,338.12	
57 Property								
01011000	57301 EQUIPMENT	4,000	0	4,000	3,378.25	.00	621.75	84.5%
01011000	57308 Furniture	3,200	0	3,200	1,636.72	.00	1,563.28	51.1%
01032130	57303 EQU-NEWINS	15,000	0	15,000	15,228.17	88.35	-316.52	102.1%*
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	281,381.74	3,844.67	67,317.59	80.9%
01422214	57301 EQUIP INST	8,000	0	8,000	6,606.80	.00	1,393.20	82.6%
01422220	57301 EQUIP INST	12,600	0	12,600	8,430.93	.00	4,169.07	66.9%
01422520	57301 EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%*
01511001	57301 EQUIP INST	1,566	0	1,566	99.95	.00	1,466.05	6.4%
01511001	57308 Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01512220	57302 EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01521001	57301 EQUIP INST	1,548	0	1,548	1,484.08	.00	63.92	95.9%
01521001	57308 Furniture	1,806	0	1,806	1,688.36	71.99	45.65	97.5%
01522220	57302 EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00	.0%
01531001	57301 EQUIP INST	1,452	0	1,452	2,209.40	.00	-757.40	152.2%*
01531001	57308 Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01532220	57302 EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01541001	57301 EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308 Furniture	1,757	0	1,757	362.35	.00	1,394.65	20.6%
01542220	57302 EQU-NONINS	1,506	0	1,506	1,509.69	.00	-3.69	100.2%*
01551001	57301 EQUIP INST	1,314	0	1,314	1,312.74	.00	1.26	99.9%
01551001	57308 Furniture	1,533	0	1,533	1,522.70	.00	10.30	99.3%
01552220	57302 EQU-NONINS	1,314	0	1,314	1,285.19	28.81	.00	100.0%
01581001	57301 EQUIP INST	1,182	0	1,182	611.52	.00	570.48	51.7%

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57	Property	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	57308 Furniture	1,379	0	1,379	109.79	.00	1,269.21	8.0%
01582220	57302 EQU-NONINS	1,182	0	1,182	1,052.40	30.67	98.93	91.6%
01611001	57301 EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00	99.9%
01611001	57308 Furniture	396	0	396	395.09	.00	.91	99.8%
01611016	57301 EQUIP INST	3,220	0	3,220	3,480.90	.00	-260.90	108.1%*
01612220	57302 EQU-NONINS	1,188	0	1,188	1,174.75	.00	13.25	98.9%
01621001	57301 EQUIP INST	3,857	0	3,857	1,919.35	358.31	1,579.34	59.1%
01621001	57308 Furniture	429	0	429	236.64	.00	192.36	55.2%
01621016	57301 EQUIP INST	3,200	0	3,200	2,958.89	.00	241.11	92.5%
01622220	57302 EQU-NONINS	1,286	0	1,286	1,111.15	.00	174.85	86.4%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	57301 EQUIP INST	11,000	0	11,000	999.07	4.50	9,996.43	9.1%
01711006	57301 EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301 EQUIP INST	9,780	0	9,780	8,425.56	1,354.44	.00	100.0%
01711013	57301 EQUIP INST	4,125	0	4,125	13,313.39	14,922.64	-24,111.03	684.5%*
01711014	57301 EQUIP INST	2,100	0	2,100	1,648.08	500.00	-48.08	102.3%*
01711016	57301 EQUIP INST	3,000	0	3,000	2,361.34	.00	638.66	78.7%
01711019	57301 EQUIP INST	6,000	0	6,000	5,991.60	7.71	.69	100.0%
01711027	57301 EQUIP INST	9,132	0	9,132	6,709.67	.00	2,422.33	73.5%
01712220	57302 EQU-NONINS	775	0	775	767.00	.00	8.00	99.0%
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	4,140.00	1,860.57	71.4%
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	12,170.74	.00	-5,170.74	173.9%*
01852622	57307 Equipment	5,000	0	5,000	-43.00	.00	5,043.00	-.9%
01852623	57307 Equipment	2,000	0	2,000	4,210.70	842.14	-3,052.84	252.6%*
01852625	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632	57307 Equipment	3,000	0	3,000	-36.00	.00	3,036.00	-1.2%
01852633	57306 EQU-MAINT	10,000	0	10,000	2,888.55	1,115.40	5,996.05	40.0%
01852650	57200 FF&E SPACE	10,000	0	10,000	7,628.00	2,372.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	1,068.00	932.00	-2,000.00	100.0%*
TOTAL Property		650,128	0	650,128	528,788.37	34,141.83	87,197.80	86.6%
TOTAL EXPENSES		650,128	0	650,128	528,788.37	34,141.83	87,197.80	
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	2,901.81	4,968.49	-2,870.30	157.4%*
01402320	58900 DUES	7,000	0	7,000	7,619.36	.00	-619.36	108.8%*

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58	Debt Srvc & Misc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512400	58900 DUES	534	0	534	548.00	.00	-14.00	102.6%*
01522400	58900 DUES	350	0	350	238.00	.00	112.00	68.0%
01532400	58900 DUES	0	0	0	152.00	.00	-152.00	100.0%*
01542400	58900 DUES	350	0	350	.00	.00	350.00	.0%
01582400	58900 DUES	534	0	534	456.95	.00	77.05	85.6%
01612400	58900 DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01622400	58900 DUES	800	0	800	754.00	.00	46.00	94.3%
01711006	58900 DUES	4,899	0	4,899	6,623.00	1,352.00	-3,076.00	162.8%*
01712220	58900 DUES	230	0	230	190.00	.00	40.00	82.6%
01712400	58900 DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713201	58900 DUES	47,500	0	47,500	47,653.53	4,917.00	-5,070.53	110.7%*
01802130	58900 DUES	1,300	0	1,300	450.00	.00	850.00	34.6%
01822230	58900 DUES	1,500	0	1,500	930.00	.00	570.00	62.0%
01882700	58900 DUES	392	0	392	.00	.00	392.00	.0%
01902320	58900 DUES	30,000	0	30,000	25,476.50	4,251.50	272.00	99.1%
01912520	58310 PrinPymnt	358,614	0	358,614	358,614.00	.00	.00	100.0%
01912520	58320 IntPymnt	81,296	0	81,296	81,295.47	.00	.53	100.0%
01912520	58900 DUES	7,000	0	7,000	41,429.86	800.00	-35,229.86	603.3%*
01912520	58904 Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL Debt Srvc & Misc		574,376	0	574,376	588,285.47	16,288.99	-30,198.46	105.3%
TOTAL EXPENSES		574,376	0	574,376	588,285.47	16,288.99	-30,198.46	
59 Other Objects								
01912520	59001 Intxfer	-312,855	0	-312,855	-236,688.75	.00	-76,166.25	75.7%*
TOTAL Other Objects		-312,855	0	-312,855	-236,688.75	.00	-76,166.25	75.7%
TOTAL EXPENSES		-312,855	0	-312,855	-236,688.75	.00	-76,166.25	
GRAND TOTAL		129,177,640	0	129,177,640	108,511,432.95	20,507,816.92	158,390.40	99.9%

** END OF REPORT - Generated by Alison Pierce **

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	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	8,866.42	.00	-7,366.42	591.1%*
01401201 53210 INSTR. SRV	5,000	0	5,000	12,000.00	.00	-7,000.00	240.0%*
01401203 51117 Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401203 55801 Mileage	10,000	0	10,000	8,823.18	.00	1,176.82	88.2%
01401204 51117 Tutors	5,000	0	5,000	3,162.41	.00	1,837.59	63.2%
01402210 51110 Curr Salar	819,237	0	819,237	648,347.60	163,681.98	7,207.17	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	74,592.25	6,166.02	-3,593.47	104.7%*
01402320 51200 MENTORS	9,000	0	9,000	.00	.00	9,000.00	.0%
01402320 55600 TUITION	327,960	0	327,960	232,745.38	24,733.37	70,481.25	78.5%
01402320 55800 PROF DEVEL	20,000	0	20,000	27,132.58	.00	-7,132.58	135.7%*
01402320 55906 PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01402320 56110 Off Supp	25,000	0	25,000	13,662.05	401.39	10,936.56	56.3%
01402320 57308 FURNITURE	1,000	0	1,000	884.32	.00	115.68	88.4%
01402320 58900 DUES	7,000	0	7,000	7,619.36	.00	-619.36	108.8%*
01412210 51111 Curr Prog	379,383	0	379,383	317,350.20	62,290.76	-257.96	100.1%*
01412210 51114 Asst Super	210,443	0	210,443	199,935.60	16,661.30	-6,153.90	102.9%*
01412210 51117 Tchr Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 51118 PD Prep	30,000	0	30,000	13,368.73	.00	16,631.27	44.6%
01412210 51119 Curr Write	70,000	0	70,000	48,916.84	.00	21,083.16	69.9%
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	63,542.92	5,478.74	-132.06	100.2%*
01412210 51135 CLER PT	500	0	500	179.07	.00	320.93	35.8%
01412210 53300 OTHER PROF	5,000	0	5,000	920.00	3,000.00	1,080.00	78.4%
01412210 55800 PROF DEVEL	62,000	0	62,000	56,758.87	8,000.00	-2,758.87	104.4%*
01412210 56118 Software	5,000	0	5,000	3,735.25	.00	1,264.75	74.7%
01412210 56411 TEXTBOOKS	217,000	0	217,000	110,360.41	.00	106,639.59	50.9%
01412210 56904 TEST-IND	150,460	0	150,460	124,311.36	3,500.00	22,648.64	84.9%
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	28,425.78	16,850.99	54,723.23	45.3%
01412214 56426 On Line Re	341,900	0	341,900	335,451.25	.00	6,448.75	98.1%
01922530 51125 AS-Supv	168,866	0	168,866	155,876.40	12,989.70	- .10	100.0%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

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	74,413.52	6,183.88	1,042.60	98.7%
01922530 51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530 53302	D.L.OTHER	229,950	0	229,950	229,426.04	5,892.16	-5,368.20	102.3%*
01922530 55804	Digital	10,000	0	10,000	4,287.00	.00	5,713.00	42.9%
TOTAL Assistant Superintendent		3,559,833	0	3,559,833	2,846,618.91	335,830.29	377,383.95	89.4%
TOTAL EXPENSES		3,559,833	0	3,559,833	2,846,618.91	335,830.29	377,383.95	

Athle Athletics Dept

01711019 51114	Sports Dir	181,073	0	181,073	167,144.40	13,928.70	-.10	100.0%*
01713201 51111	TCHR-SPEC	137,700	0	137,700	128,749.50	11,704.50	-2,754.00	102.0%*
01713201 51116	Coaches	650,000	0	650,000	474,257.80	245,927.20	-70,185.00	110.8%*
01713201 51129	OTHER NC	17,541	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201 51131	SEC-SCHLYR	49,489	0	49,489	41,146.95	9,804.05	-1,462.34	103.0%*
01713201 51135	Sec-Extra	4,500	0	4,500	3,101.43	.00	1,398.57	68.9%
01713201 51170	GameStaff	57,500	0	57,500	54,318.60	.00	3,181.40	94.5%
01713201 53300	Prch Srvc	227,575	0	227,575	191,388.21	8,564.86	27,621.93	87.9%
01713201 53301	POLICE	20,000	0	20,000	27,200.00	300.00	-7,500.00	137.5%*
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	123,074.88	9,180.12	56,045.00	70.2%
01713201 56112	SP CLSRM	135,000	0	135,000	88,837.05	38,697.71	7,465.24	94.5%
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	47,653.53	4,917.00	-5,070.53	110.7%*
TOTAL Athletics Dept		1,778,178	0	1,778,178	1,402,980.47	350,000.03	25,197.16	98.6%
TOTAL EXPENSES		1,778,178	0	1,778,178	1,402,980.47	350,000.03	25,197.16	

BH Booth Hill School

01511001 51110	BHE Salary	2,429,259	0	2,429,259	1,797,049.77	520,984.24	111,224.99	95.4%
01511001 51120	AIDE-CLSRM	59,021	0	59,021	40,500.80	4,305.20	14,215.10	75.9%
01511001 55500	BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01511001 56111	Class Supp	30,276	0	30,276	35,740.24	1,223.40	-6,687.64	122.1%*
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	501,824.64	142,932.01	14,888.73	97.7%
01512220 51110	BHE Salary	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01512220 56420	LIBR BKS	5,220	0	5,220	5,186.98	.00	33.02	99.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

BH	Booth Hill School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220	56425 SUBSCRIPTN	914	0	914	2,085.02	.00	-1,171.02	228.1%*
01512220	56901 MEDIA MAT.	3,132	0	3,132	2,320.99	.00	811.01	74.1%
01512220	57302 EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400	51113 BHE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01512400	51120 BHE Paras	21,643	0	21,643	19,906.81	2,266.98	-530.59	102.5%*
01512400	51130 Admin Sec	67,265	0	67,265	64,223.92	5,326.16	-2,284.88	103.4%*
01512400	51131 SEC-SCHLYR	43,393	0	43,393	36,138.17	8,554.30	-1,299.59	103.0%*
01512400	51135 CLER. CO	0	0	0	53.23	.00	-53.23	100.0%*
01512400	54900 PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400	55800 PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400	56110 Off Supp	3,654	0	3,654	1,147.31	.00	2,506.69	31.4%
01512400	58900 DUES	534	0	534	548.00	.00	-14.00	102.6%*
TOTAL Booth Hill School		3,713,640	0	3,713,640	2,845,636.39	729,175.81	138,827.56	96.3%
TOTAL EXPENSES		3,713,640	0	3,713,640	2,845,636.39	729,175.81	138,827.56	

Busin Business Dept

01912520	51113 Bus Admin	183,471	0	183,471	163,293.23	14,076.92	6,100.85	96.7%
01912520	51129 Bus-Asst	95,669	0	95,669	88,309.92	7,359.16	.12	100.0%
01912520	51130 SEC-CALYR	311,870	0	311,870	297,164.85	24,597.90	-9,892.94	103.2%*
01912520	51135 CLERICAL	8,500	0	8,500	2,797.76	.00	5,702.24	32.9%
01912520	51196 RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197 DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198 Retire Pay	360,000	0	360,000	320,149.06	39,850.94	.00	100.0%
01912520	51199 RSV. ALLOC	474,919	0	474,919	51,735.78	165,000.00	258,183.22	45.6%
01912520	52001 FICA-MC	2,081,296	0	2,081,296	1,714,949.22	300,347.00	66,000.00	96.8%
01912520	52002 HEALTH/DEN	21,159,945	0	21,159,945	24,719,471.21	2,297,445.35	-5,856,972.06	127.7%*
01912520	52003 WAIVER	210,000	0	210,000	174,588.53	41,115.64	-5,704.17	102.7%*
01912520	52004 DISABILITY	23,500	0	23,500	21,535.94	2,464.06	-500.00	102.1%*
01912520	52005 Life	115,000	0	115,000	104,740.89	10,236.86	22.25	100.0%
01912520	52006 UNEMPLOY	20,000	0	20,000	5,583.00	5,000.00	9,417.00	52.9%
01912520	52008 Admin Fee	16,000	0	16,000	11,488.50	1,075.50	3,436.00	78.5%
01912520	52010 401A TBOE	450,000	0	450,000	388,803.29	51,196.71	10,000.00	97.8%
01912520	52011 Med WH	0	0	0	-5,679,857.52	-330,092.60	6,009,950.12	100.0%
01912520	52012 Dental WH	0	0	0	-247,837.77	-15,000.00	262,837.77	100.0%
01912520	53300 OTHER PROF	0	0	0	33,600.00	3,000.00	-36,600.00	100.0%*
01912520	53310 Insurance	93,000	0	93,000	87,900.00	.00	5,100.00	94.5%
01912520	56110 Off Supp	5,000	0	5,000	5,742.92	2,590.91	-3,333.83	166.7%*
01912520	58310 PrinPymnt	358,614	0	358,614	358,614.00	.00	.00	100.0%
01912520	58320 IntPymnt	81,296	0	81,296	81,295.47	.00	.53	100.0%
01912520	58900 DUES	7,000	0	7,000	41,429.86	800.00	-35,229.86	603.3%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
Busin	Business Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58904	Bad Debt	14,000	0	14,000	.00	.00	14,000.00	.0%
01912520	59001	Intxfer	-312,855	0	-312,855	-236,688.75	.00	-76,166.25	75.7%*
01922530	53301	FINANCIALS	90,000	0	90,000	102,104.31	.00	-12,104.31	113.4%*
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	22,612,513.70	2,621,064.35	60,146.68	99.8%
TOTAL EXPENSES			25,293,725	0	25,293,725	22,612,513.70	2,621,064.35	60,146.68	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,305,418	0	2,305,418	1,848,533.86	538,032.68	-81,148.54	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	41,625.39	6,357.00	-7,378.71	118.2%*
01531001	55500	DFE Intern	32,000	0	32,000	19,389.00	.00	12,611.00	60.6%
01531001	56111	Class Supp	28,072	0	28,072	27,940.92	.00	131.08	99.5%
01531001	56411	TEXTBOOKS	30,008	0	30,008	25,856.87	.00	4,151.13	86.2%
01531001	57301	EQUIP INST	1,452	0	1,452	2,209.40	.00	-757.40	152.2%*
01531001	57308	Furniture	1,694	0	1,694	295.88	.00	1,398.12	17.5%
01531002	51110	Spec	660,000	0	660,000	582,646.08	85,953.78	-8,599.61	101.3%*
01532220	51110	DFE Salary	93,855	0	93,855	72,196.20	21,658.86	-.06	100.0%*
01532220	56420	LIBR BKS	4,840	0	4,840	8,210.93	74.58	-3,445.51	171.2%*
01532220	56425	SUBSCRIPTN	847	0	847	.00	.00	847.00	.0%
01532220	56901	MEDIA MAT.	2,904	0	2,904	809.69	.00	2,094.31	27.9%
01532220	57302	EQU-NONINS	1,452	0	1,452	887.95	.00	564.05	61.2%
01532400	51113	DFE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	11,147.20	3,144.54	8,606.66	62.4%
01532400	51130	SEC-CALYR	67,555	0	67,555	50,933.40	4,211.46	12,410.34	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	35,745.12	8,554.30	-1,116.54	102.6%*
01532400	51135	CLER. CO	0	0	0	817.98	.00	-817.98	100.0%*
01532400	55800	PROF DEVEL	0	0	0	870.00	.00	-870.00	100.0%*
01532400	56110	Off Supp	3,388	0	3,388	2,774.94	.00	613.06	81.9%
01532400	58900	DUES	0	0	0	152.00	.00	-152.00	100.0%*
TOTAL Daniels Farm School			3,536,142	0	3,536,142	2,913,939.93	683,061.96	-60,859.48	101.7%
TOTAL EXPENSES			3,536,142	0	3,536,142	2,913,939.93	683,061.96	-60,859.48	
Facil Facilities Dept									
01802320	51140	CustSubs	55,000	0	55,000	30,506.45	6,493.55	18,000.00	67.3%
01822230	51125	Plant Supv	393,488	0	393,488	343,263.20	30,585.62	19,639.18	95.0%
01822230	51127	Sec Guard	818,000	0	818,000	730,682.96	77,081.54	10,235.50	98.7%

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230	51128 Sec OT	25,000	0	25,000	21,942.42	.00	3,057.58	87.8%
01822230	51130 SEC-CALYR	97,351	0	97,351	92,470.30	7,695.82	-2,814.92	102.9%*
01822230	51135 CLER. CO	0	0	0	156.61	.00	-156.61	100.0%*
01822230	55800 PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910 Other	17,000	0	17,000	14,049.74	.00	2,950.26	82.6%
01822230	56110 Ofc Supp	1,500	0	1,500	1,438.17	1,760.83	-1,699.00	213.3%*
01822230	57308 FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230	58900 DUES	1,500	0	1,500	930.00	.00	570.00	62.0%
01842610	51140 CUST.MAINT	3,023,942	0	3,023,942	2,454,256.75	347,682.40	222,002.45	92.7%
01842610	51141 OT/SCHOOLS	100,000	0	100,000	94,938.51	20,000.00	-14,938.51	114.9%*
01842610	51142 OT/sch eve	110,000	0	110,000	72,926.85	20,000.00	17,073.15	84.5%
01842610	51143 Snow	0	0	0	50,964.00	.00	-50,964.00	100.0%*
01842610	51145 HELP 19.5	9,791	0	9,791	7,978.08	5,120.31	-3,307.83	133.8%*
01842610	51149 CUST NGTDF	0	0	0	9,177.73	.00	-9,177.73	100.0%*
01842610	54103 RUBBISH	83,000	0	83,000	73,649.89	5,269.38	4,080.73	95.1%
01842610	54202 SER.CUST.	4,000	0	4,000	3,721.28	230.72	48.00	98.8%
01842610	54300 REPAIRS	15,000	0	15,000	223.30	877.20	13,899.50	7.3%
01842610	55803 Mileage	1,500	0	1,500	1,094.66	.00	405.34	73.0%
01842610	56130 Supplies	196,000	0	196,000	161,807.68	33,639.00	553.32	99.7%
01842610	56132 SUPP/EQUIP	0	0	0	773.75	226.25	-1,000.00	100.0%*
01842610	57301 EQUIP INST	7,000	0	7,000	12,170.74	.00	-5,170.74	173.9%*
01842611	54101 Electricity	1,273,398	0	1,273,398	1,278,513.43	278,240.82	-283,356.25	122.3%*
01842611	54105 WATER	130,000	0	130,000	90,762.52	13,667.73	25,569.75	80.3%
01842611	56202 Nat Gas	600,000	0	600,000	499,688.37	30,066.63	70,245.00	88.3%
01852620	51140 CUST.MAINT	830,066	0	830,066	554,296.42	91,322.76	184,446.42	77.8%
01852620	51141 OT/SCHOOLS	25,000	0	25,000	11,391.50	.00	13,608.50	45.6%
01852620	51145 SUMMER GR	32,000	0	32,000	22,249.38	.00	9,750.62	69.5%
01852622	54300 REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
01852622	56134 Snow Rem	10,000	0	10,000	12,116.85	4,278.17	-6,395.02	164.0%*
01852622	57307 Equipment	5,000	0	5,000	-43.00	.00	5,043.00	-.9%
01852623	54300 REPAIRS	3,000	0	3,000	1,680.24	578.76	741.00	75.3%
01852623	56133 Gas/Diesel	50,000	0	50,000	36,957.40	1,585.68	11,456.92	77.1%
01852623	56134 Veh Supp	15,000	0	15,000	21,379.67	5,060.03	-11,439.70	176.3%*
01852623	56900 PARTS	0	0	0	444.08	.00	-444.08	100.0%*
01852623	57307 Equipment	2,000	0	2,000	4,210.70	842.14	-3,052.84	252.6%*
01852625	54300 REPAIRS	10,000	0	10,000	4,211.77	170.45	5,617.78	43.8%
01852625	56134 Grnds-Supp	20,000	0	20,000	8,710.05	999.00	10,290.95	48.5%
01852625	57307 Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134 PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627	54300 REPAIRS	5,000	0	5,000	6,281.46	7,000.00	-8,281.46	265.6%*
01852627	56134 PARTS-SUPP	7,500	0	7,500	6,405.93	2,397.79	-1,303.72	117.4%*
01852627	57307 EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300 REPAIRS	50,000	0	50,000	64,031.39	33,694.77	-47,726.16	195.5%*
01852631	54301 ELEVATORS	40,000	0	40,000	22,344.07	7,655.93	10,000.00	75.0%

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852631	56134 PARTS-SUPP	2,000	0	2,000	989.57	300.00	710.43	64.5%
01852632	54300 REPAIRS	5,000	0	5,000	3,219.25	.00	1,780.75	64.4%
01852632	56134 PARTS-SUPP	20,000	0	20,000	8,724.83	10,487.91	787.26	96.1%
01852632	57307 Equipment	3,000	0	3,000	-36.00	.00	3,036.00	-1.2%
01852633	54300 Services	35,000	0	35,000	16,573.74	26,953.66	-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	23,442.80	5,449.05	1,108.15	96.3%
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	20,016.25	2,281.50	7,702.25	74.3%
01852635	54300 REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852635	56134 PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852636	56134 PARTS-SUPP	0	0	0	1,899.98	.00	-1,899.98	100.0%*
01852637	54300 REPAIRS	6,000	0	6,000	6,830.00	570.00	-1,400.00	123.3%*
01852638	54300 REPAIRS	0	0	0	2,478.00	1,998.00	-4,476.00	100.0%*
01852638	56134 PARTS-SUPP	1,000	0	1,000	1,314.68	785.32	-1,100.00	210.0%*
01852639	54300 REPAIRS	135,000	0	135,000	85,432.41	73,563.77	-23,996.18	117.8%*
01852639	56134 PARTS-SUPP	35,000	0	35,000	63,984.11	25,266.64	-54,250.75	255.0%*
01852639	56135 BUD PROJ	0	0	0	1,542.51	.00	-1,542.51	100.0%*
01852642	56134 PARTS-SUPP	5,000	0	5,000	3,802.28	4,179.73	-2,982.01	159.6%*
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	5,409.67	2,523.73	-2,933.40	158.7%*
01852644	56134 PARTS-SUPP	40,000	0	40,000	32,781.90	8,433.63	-1,215.53	103.0%*
01852645	54300 REPAIRS	30,000	0	30,000	20,235.50	9,764.50	.00	100.0%
01852646	54300 REPAIRS	10,000	0	10,000	14,852.00	2,658.00	-7,510.00	175.1%*
01852646	56134 PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852647	51140 UNANTI REG	0	0	0	.00	999.00	-999.00	100.0%*
01852647	53300 OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01852647	54300 REPAIRS	15,000	0	15,000	101,569.01	28,246.46	-114,815.47	865.4%*
01852648	54300 REPAIRS	20,000	0	20,000	19,901.25	1,458.75	-1,360.00	106.8%*
01852648	56134 PARTS-SUPP	15,000	0	15,000	10,728.15	3,771.85	500.00	96.7%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01852649	56134 PARTS-SUPP	0	0	0	788.99	310.01	-1,099.00	100.0%*
01852650	57200 FF&E SPACE	10,000	0	10,000	7,628.00	2,372.00	.00	100.0%
01852651	57100 IMPRV-BLG	0	0	0	1,068.00	932.00	-2,000.00	100.0%*
TOTAL Facilities Dept		8,624,535	0	8,624,535	7,298,119.13	1,254,710.79	71,705.04	99.2%
TOTAL EXPENSES		8,624,535	0	8,624,535	7,298,119.13	1,254,710.79	71,705.04	

FT Frenchtown School

01521001	51110 FTE Teach	2,420,499	0	2,420,499	1,922,202.66	490,655.05	7,641.29	99.7%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
FT	Frenchtown School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET PCT USE/COL
01521001	51120	FTE Paras	60,428	0	60,428	55,078.47	5,676.08	-326.39 100.5%*
01521001	55500	FTE Intern	32,000	0	32,000	30,600.00	.00	1,400.00 95.6%
01521001	56111	Class Supp	29,928	0	29,928	26,945.26	2,907.41	75.33 99.7%
01521001	56411	TEXTBOOKS	31,992	0	31,992	31,173.34	.00	818.66 97.4%
01521001	57301	EQUIP INST	1,548	0	1,548	1,484.08	.00	63.92 95.9%
01521001	57308	Furniture	1,806	0	1,806	1,688.36	71.99	45.65 97.5%
01521002	51110	Spec	879,541	0	879,541	688,787.28	173,136.89	17,617.01 98.0%
01522220	51110	FT Teacher	113,845	0	113,845	87,573.00	26,271.90	.10 100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,948.55	101.50	109.95 97.9%
01522220	56425	SUBSCRIPTN	903	0	903	798.44	76.29	28.27 96.9%
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,718.14	74.44	-696.58 122.5%*
01522220	57302	EQU-NONINS	1,548	0	1,548	.00	.00	1,548.00 .0%
01522400	51113	FTE Admin	361,821	0	361,821	333,988.56	27,832.38	.06 100.0%
01522400	51120	FTE Paras	41,382	0	41,382	36,122.94	2,824.44	2,435.05 94.1%
01522400	51130	Admin Sec	67,555	0	67,555	64,505.63	5,326.16	-2,276.59 103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	43,305.36	2,040.62	-1,263.98 102.9%*
01522400	51135	CLER. CO	0	0	0	3,257.38	.00	-3,257.38 100.0%*
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	3,337,937.82	738,195.15	25,464.00 99.4%
TOTAL EXPENSES			4,101,597	0	4,101,597	3,337,937.82	738,195.15	25,464.00
HC Hillcrest Middle School								
01611001	51110	HMS Salary	4,163,874	0	4,163,874	3,240,464.74	941,838.16	-18,429.20 100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	95,029.20	28,508.76	.04 100.0%
01611001	55500	HMS Intern	48,000	0	48,000	45,900.00	.00	2,100.00 95.6%
01611001	56111	Class Supp	34,056	0	34,056	31,948.34	269.00	1,838.66 94.6%
01611001	56411	TEXTBOOKS	11,880	0	11,880	10,303.30	477.20	1,099.50 90.7%
01611001	57301	EQUIP INST	3,564	0	3,564	3,560.00	.00	4.00 99.9%
01611001	57308	Furniture	396	0	396	395.09	.00	.91 99.8%
01611016	51110	HMS salary	353,559	0	353,559	292,819.20	60,739.81	-.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	308,349.60	77,166.08	.32 100.0%
01611019	56111	Class Supp	3,424	0	3,424	3,408.53	.00	15.47 99.5%
01612120	51110	HMS salary	322,855	0	322,855	251,600.40	71,254.62	-.02 100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	44,416.58	10,527.75	-1,599.29 103.0%*
01612120	51135	CLER. CO	0	0	0	680.38	.00	-680.38 100.0%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

HC	Hillcrest Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612220	51110 HMS Salary	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01612220	56111 Class Supp	1,980	0	1,980	1,674.32	136.99	168.69	91.5%
01612220	56420 LIBR BKS	2,376	0	2,376	2,324.98	.00	51.02	97.9%
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	1,174.75	.00	13.25	98.9%
01612400	51110 TEAExtra	0	0	0	312.23	.00	-312.23	100.0%*
01612400	51113 HMS Admin	372,146	0	372,146	343,519.20	28,626.60	.20	100.0%
01612400	51120 HMS Paras	13,830	0	13,830	14,570.62	1,609.32	-2,349.46	117.0%*
01612400	51130 SEC-CALYR	59,592	0	59,592	56,878.80	4,739.90	-2,026.70	103.4%*
01612400	51131 SEC-SCHLYR	49,489	0	49,489	41,177.01	9,804.05	-1,492.40	103.0%*
01612400	51135 CLER. CO	0	0	0	1,824.52	.00	-1,824.52	100.0%*
01612400	54900 PROP SERV	500	0	500	.00	500.00	.00	100.0%
01612400	55800 PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01612400	56110 Off Supp	3,960	0	3,960	3,959.95	.00	.05	100.0%
01612400	58900 DUES	1,702	0	1,702	1,638.99	.00	63.01	96.3%
01613202	51116 HMS Advis	45,000	0	45,000	.00	43,969.00	1,031.00	97.7%
01613202	53301 POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119 Supplies	4,200	0	4,200	1,324.98	57.00	2,818.02	32.9%
TOTAL Hillcrest Middle School		6,193,683	0	6,193,683	4,901,539.98	1,308,899.83	-16,756.93	100.3%
TOTAL EXPENSES		6,193,683	0	6,193,683	4,901,539.98	1,308,899.83	-16,756.93	
HR Human Resources Dept								
01402320	51114 HR Dir	181,038	0	181,038	176,303.28	14,691.94	-9,957.22	105.5%*
01802130	53401 SubTeach	840,000	0	840,000	512,383.32	317,186.13	10,430.55	98.8%
01802130	53402 SubPara	450,000	0	450,000	401,998.62	50,803.65	-2,802.27	100.6%*
01802130	53403 SubSec	20,000	0	20,000	4,502.11	14,988.16	509.73	97.5%
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	77,310.12	1,280.00	6,409.88	92.5%
01802130	55903 ADVERT.	1,500	0	1,500	1,500.00	.00	.00	100.0%
01802130	56110 SUPPLIES	3,500	0	3,500	2,644.83	711.30	143.87	95.9%
01802130	58900 DUES	1,300	0	1,300	450.00	.00	850.00	34.6%
01802320	51113 SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115 Sup Pers	225,260	0	225,260	209,250.44	17,382.30	-1,372.84	100.6%*
01802320	51117 Sub Teach	0	0	0	178,604.27	50,000.00	-228,604.27	100.0%*
01802320	51119 Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127 SEC. GRD	0	0	0	19,297.81	.00	-19,297.81	100.0%*
01802320	51129 Super-Para	0	0	0	3,575.14	.00	-3,575.14	100.0%*
01802320	51135 Extra	0	0	0	10,031.31	.00	-10,031.31	100.0%*
01802320	51139 SEC- SUB	0	0	0	11,224.36	.00	-11,224.36	100.0%*
TOTAL Human Resources Dept		1,816,598	0	1,816,598	1,621,767.56	469,768.48	-274,938.14	115.1%
TOTAL EXPENSES		1,816,598	0	1,816,598	1,621,767.56	469,768.48	-274,938.14	

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
JR	Jane Ryan School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
JR Jane Ryan School								
01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,586,267.64	402,291.62	55,874.74 97.3%
01551001	51120	JRE Paras	58,308	0	58,308	38,231.20	3,910.48	16,166.44 72.3%
01551001	55500	JRE Intern	32,000	0	32,000	30,600.00	.00	1,400.00 95.6%
01551001	56111	Class Supp	25,404	0	25,404	25,157.86	199.27	46.87 99.8%
01551001	56411	TEXTBOOKS	27,156	0	27,156	27,150.03	.00	5.97 100.0%
01551001	57301	EQUIP INST	1,314	0	1,314	1,312.74	.00	1.26 99.9%
01551001	57308	Furniture	1,533	0	1,533	1,522.70	.00	10.30 99.3%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	528,150.35	108,526.61	51,712.82 92.5%
01552220	51110	JRE Salary	104,494	0	104,494	80,380.00	24,114.00	.00 100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	4,231.84	148.16	.00 100.0%
01552220	56425	SUBSCRIPTN	767	0	767	724.81	42.19	.00 100.0%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,485.68	77.32	65.00 97.5%
01552220	57302	EQU-NONINS	1,314	0	1,314	1,285.19	28.81	.00 100.0%
01552400	51113	JRE Admin	195,972	0	195,972	180,897.12	15,074.76	.12 100.0%
01552400	51120	JRE Paras	23,512	0	23,512	21,873.30	2,447.46	-809.16 103.4%*
01552400	51130	SEC-CALYR	67,225	0	67,225	64,175.63	5,326.16	-2,276.59 103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	36,138.19	8,554.30	-1,299.61 103.0%*
01552400	51135	CLER. CO	500	0	500	958.95	.00	-458.95 191.8%*
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00 .0%
01552400	56110	Off supp	3,066	0	3,066	2,346.44	657.23	62.33 98.0%
TOTAL Jane Ryan School		3,326,290	0	3,326,290	2,633,889.67	571,398.37	121,001.54	96.4%
TOTAL EXPENSES		3,326,290	0	3,326,290	2,633,889.67	571,398.37	121,001.54	
MAD Madison Middle School								
01621001	51110	MMS Salary	4,427,571	0	4,427,571	3,369,027.98	891,625.15	166,917.57 96.2%
01621001	51111	TCHR-SPEC	123,538	0	123,538	95,029.20	28,508.76	.04 100.0%
01621001	55500	MMS Intern	48,000	0	48,000	45,900.00	.00	2,100.00 95.6%
01621001	56111	Class Supp	36,851	0	36,851	25,317.33	1,609.99	9,923.68 73.1%
01621001	56411	TEXTBOOKS	12,855	0	12,855	4,952.45	.00	7,902.55 38.5%
01621001	57301	EQUIP INST	3,857	0	3,857	1,919.35	358.31	1,579.34 59.1%
01621001	57308	Furniture	429	0	429	236.64	.00	192.36 55.2%
01621016	51110	MMS Salary	326,880	0	326,880	272,296.80	54,583.09	.11 100.0%
01621016	54900	PROP SERV	900	0	900	.00	899.35	.65 99.9%
01621016	56111	Class Supp	2,750	0	2,750	2,356.28	.00	393.72 85.7%
01621016	57301	EQUIP INST	3,200	0	3,200	2,958.89	.00	241.11 92.5%
01621019	51110	MMS Salary	397,322	0	397,322	334,497.20	70,091.76	-7,266.96 101.8%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
MAD	Madison Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01621019	56111	Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622120	51110	MMS Salary	301,776	0	301,776	240,805.00	68,016.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	36,895.33	8,711.45	-1,771.56	104.0%*
01622220	51110	MMS Salary	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	2,117.19	378.60	75.21	97.1%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	1,114.34	410.66	189.00	89.0%
01622220	56901	MEDIA MAT.	2,143	0	2,143	2,033.49	1.35	108.16	95.0%
01622220	57302	EQU-NONINS	1,286	0	1,286	1,111.15	.00	174.85	86.4%
01622400	51110	TEA Extra	0	0	0	3,018.18	.00	-3,018.18	100.0%*
01622400	51113	MMS Admin	377,045	0	377,045	325,499.29	28,261.06	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	13,657.66	1,505.80	653.66	95.9%
01622400	51130	SEC-CALYR	67,265	0	67,265	64,223.92	5,326.16	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	48,663.93	2,317.33	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	347.07	.00	-347.07	100.0%*
01622400	54900	PROP SERV	750	0	750	480.98	.00	269.02	64.1%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01622400	56110	Off Supp	4,285	0	4,285	1,919.59	145.65	2,219.76	48.2%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01623202	51116	MMS Advis	42,500	0	42,500	3,638.85	35,786.15	3,075.00	92.8%
01623202	53301	POLICE	1,250	0	1,250	.00	720.00	530.00	57.6%
01623202	56119	Supplies	1,750	0	1,750	.00	1,549.50	200.50	88.5%
TOTAL Madison Middle School			6,425,967	0	6,425,967	4,998,726.87	1,229,314.88	197,925.27	96.9%
TOTAL EXPENSES			6,425,967	0	6,425,967	4,998,726.87	1,229,314.88	197,925.27	
MB Middlebrook School									
01541001	51110	MBE Salary	2,413,364	0	2,413,364	1,899,056.20	515,165.86	-858.06	100.0%*
01541001	51120	MBE Para	54,138	0	54,138	47,675.89	5,085.60	1,376.75	97.5%
01541001	55500	MBE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01541001	56111	Class Supp	29,116	0	29,116	25,915.39	.00	3,200.61	89.0%
01541001	56411	TEXTBOOKS	31,124	0	31,124	31,253.43	.00	-129.43	100.4%*
01541001	57301	EQUIP INST	1,506	0	1,506	19.99	.00	1,486.01	1.3%
01541001	57308	Furniture	1,757	0	1,757	362.35	.00	1,394.65	20.6%
01541002	51110	Spec	890,841	0	890,841	722,733.95	158,101.17	10,005.81	98.9%
01542220	51110	MBE Salary	123,538	0	123,538	95,029.20	28,508.76	.04	100.0%
01542220	56420	LIBR BKS	5,020	0	5,020	5,019.77	.00	.23	100.0%
01542220	56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%
01542220	56901	MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542220	57302	EQU-NONINS	1,506	0	1,506	1,509.69	.00	-3.69	100.2%*
01542400	51113	MBE Admin	359,821	0	359,821	332,142.24	27,678.52	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	12,929.91	1,573.78	-974.17	107.2%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
MB	Middlebrook School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51130	SEC-CALYR	67,205	0	67,205	64,097.60	5,326.16	-2,218.56	103.3%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	35,426.87	8,434.95	-1,281.62	103.0%*
01542400	51135	CLER. CO	0	0	0	429.80	.00	-429.80	100.0%*
01542400	55800	PROF DEVEL	500	0	500	341.90	.00	158.10	68.4%
01542400	56110	Off Supp	3,514	0	3,514	1,969.13	.00	1,544.87	56.0%
01542400	58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School			4,075,301	0	4,075,301	3,310,398.42	749,874.80	15,027.87	99.6%
TOTAL EXPENSES			4,075,301	0	4,075,301	3,310,398.42	749,874.80	15,027.87	
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	749,102.88	62,425.24	139,032.36	85.4%
01011200	51117	TCHR-SUBS	0	0	0	-257.68	.00	257.68	100.0%
01011200	51119	Tch Salary	50,000	0	50,000	32,155.62	5,000.00	12,844.38	74.3%
01011200	51120	Instr Para	2,539,957	0	2,539,957	2,211,918.11	223,156.80	104,882.54	95.9%
01011200	51121	Extra Time	95,000	0	95,000	77,967.73	17,032.27	.00	100.0%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	1,339,504.59	135,433.16	150,554.99	90.7%
01011200	51130	Admin Sec	163,963	0	163,963	156,471.35	12,994.64	-5,502.99	103.4%*
01011200	51135	CLER PT	750	0	750	204.92	.00	545.08	27.3%
01011200	53230	CONSLT-PPS	325,000	0	325,000	440,577.97	114,083.33	-229,661.30	170.7%*
01011200	53300	OTHER PROF	58,000	0	58,000	43,450.22	18,104.80	-3,555.02	106.1%*
01011200	53308	LEGALSPED	115,000	0	115,000	135,359.66	39,640.34	-60,000.00	152.2%*
01011200	55800	PROF DEVEL	20,000	0	20,000	7,918.65	1,777.50	10,303.85	48.5%
01011200	55801	Mileage	10,000	0	10,000	5,913.08	.00	4,086.92	59.1%
01011200	55906	PRINTING	500	0	500	292.50	.00	207.50	58.5%
01011200	56110	Off Supp	2,500	0	2,500	930.47	14.37	1,555.16	37.8%
01011200	56111	Class Supp	30,000	0	30,000	65,823.26	3,082.64	-38,905.90	229.7%*
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	50,866.34	.00	11,133.66	82.0%
01011200	58900	DUES	5,000	0	5,000	2,901.81	4,968.49	-2,870.30	157.4%*
01011201	51117	Homebnd	60,000	0	60,000	56,981.42	12,517.45	-9,498.87	115.8%*
01011201	53210	INSTR. SRV	0	0	0	13,894.75	7,605.25	-21,500.00	100.0%*
01011203	51117	Tutorial	75,000	0	75,000	56,559.41	10,000.00	8,440.59	88.7%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	465,113.89	139,464.48	-23,802.27	104.1%*
01032130	51128	PPS Aides	83,490	0	83,490	78,517.68	7,893.72	-2,921.18	103.5%*
01032130	57303	EQU-NEWINS	15,000	0	15,000	15,228.17	88.35	-316.52	102.1%*
01052130	53305	Svc Cont	90,000	0	90,000	110,217.83	26,182.17	-46,400.00	151.6%*
01052130	54300	REPAIRS	2,000	0	2,000	965.00	.00	1,035.00	48.3%
01052130	56110	Off Supp	9,000	0	9,000	5,211.77	3,674.23	114.00	98.7%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01052130	57304 Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140	51111 PPSPsy&Beh	1,775,346	0	1,775,346	1,347,073.85	374,961.34	53,310.61	97.0%
01062145	51111 TCHR-SPEC	367,324	0	367,324	288,191.80	86,457.54	-7,325.24	102.0%*
01072110	51111 PPS Soc Wr	1,272,973	0	1,272,973	1,006,102.36	255,971.34	10,899.30	99.1%
01082150	51111 PPS Speech	1,533,436	0	1,533,436	1,275,580.20	308,505.99	-50,650.64	103.3%*
01161200	51110 PPS Salary	2,513,492	0	2,513,492	2,037,704.71	491,666.80	-15,879.31	100.6%*
01231200	51110 PPS Salary	1,574,486	0	1,574,486	1,229,737.80	338,998.39	5,749.81	99.6%
01331200	51110 PPS Salary	2,248,092	0	2,248,092	1,764,911.36	495,080.82	-11,900.18	100.5%*
01331200	51126 Work Exp	8,000	0	8,000	4,764.83	.00	3,235.17	59.6%
01371200	51118 Tch Salary	175,000	0	175,000	159,948.95	.00	15,051.05	91.4%
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	5,496,070.26	897,503.17	-824,670.91	114.8%*
01396110	55601 ECR	-2,087,315	0	-2,087,315	-2,311,362.00	.00	224,047.00	110.7%
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	18,575,671.96	4,094,284.62	-576,730.42	102.6%
TOTAL EXPENSES		22,093,226	0	22,093,226	18,575,671.96	4,094,284.62	-576,730.42	

Super Superintendent Dept

01902310	51136 CLER. MTGS	3,000	0	3,000	2,275.00	.00	725.00	75.8%
01902310	53300 OTHER PROF	27,000	0	27,000	25,272.70	127.42	1,599.88	94.1%
01902310	53308 LEGAL GEN	110,000	0	110,000	119,241.96	79,690.00	-88,931.96	180.8%*
01902310	55800 PROF DEVEL	1,000	0	1,000	831.41	.00	168.59	83.1%
01902320	51115 Sup Admin	301,330	0	301,330	292,049.76	24,337.48	-15,057.00	105.0%*
01902320	51130 SEC-FT	166,880	0	166,880	150,328.75	12,979.70	3,571.55	97.9%
01902320	55800 PROF DEVEL	11,000	0	11,000	3,479.56	.00	7,520.44	31.6%
01902320	55900 POSTAGE	33,000	0	33,000	25,018.51	12,056.93	-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	4,078.58	1,276.22	-1,354.80	133.9%*
01902320	56425 SUBSCRIPTN	850	0	850	419.77	1,080.23	-650.00	176.5%*
01902320	58900 DUES	30,000	0	30,000	25,476.50	4,251.50	272.00	99.1%
TOTAL Superintendent Dept		688,360	0	688,360	648,472.50	135,799.48	-95,911.74	113.9%
TOTAL EXPENSES		688,360	0	688,360	648,472.50	135,799.48	-95,911.74	

TA Tashua School

01581001	51110 TSE salary	1,844,259	0	1,844,259	1,398,463.56	399,195.43	46,600.01	97.5%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

TA	Tashua School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01581001	51120 TSE Paras	46,894	0	46,894	53,878.49	5,676.08	-12,660.97	127.0%*
01581001	55500 TSE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01581001	56111 Class Supp	22,852	0	22,852	19,632.37	1,167.57	2,052.06	91.0%
01581001	56411 TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01581001	57301 EQUIP INST	1,182	0	1,182	611.52	.00	570.48	51.7%
01581001	57308 Furniture	1,379	0	1,379	109.79	.00	1,269.21	8.0%
01581002	51110 Spec	635,718	0	635,718	475,157.58	110,503.43	50,057.07	92.1%
01582220	51110 TSE Salary	107,587	0	107,587	82,759.20	24,827.76	.04	100.0%
01582220	56420 LIBR BKS	3,940	0	3,940	3,938.79	.00	1.21	100.0%
01582220	56425 SUBSCRIPTN	690	0	690	682.96	.00	7.04	99.0%
01582220	56901 MEDIA MAT.	2,364	0	2,364	2,364.18	.00	-.18	100.0%*
01582220	57302 EQU-NONINS	1,182	0	1,182	1,052.40	30.67	98.93	91.6%
01582400	51113 TSE Admin	195,972	0	195,972	180,897.12	15,074.76	.12	100.0%
01582400	51120 TSE Paras	23,047	0	23,047	17,628.87	2,393.78	3,024.55	86.9%
01582400	51130 SEC-CALYR	67,285	0	67,285	64,243.92	5,326.16	-2,284.88	103.4%*
01582400	51131 SEC-SCHLYR	43,183	0	43,183	35,928.17	8,554.30	-1,299.59	103.0%*
01582400	51135 CLER. CO	0	0	0	233.34	.00	-233.34	100.0%*
01582400	54900 PROP SERV	300	0	300	97.00	.00	203.00	32.3%
01582400	55800 PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01582400	56110 Off Supp	2,758	0	2,758	1,672.17	.00	1,085.83	60.6%
01582400	58900 DUES	534	0	534	456.95	.00	77.05	85.6%
TOTAL Tashua School		3,058,054	0	3,058,054	2,394,894.29	572,749.94	90,409.73	97.0%
TOTAL EXPENSES		3,058,054	0	3,058,054	2,394,894.29	572,749.94	90,409.73	
TECEC TECEC School								
01011000	51110 PPS Salary	554,558	0	554,558	426,582.60	127,974.76	.14	100.0%
01011000	51113 PPS Tecec	152,158	0	152,158	140,454.00	11,704.50	-.10	100.0%*
01011000	51120 TECEC Para	252,350	0	252,350	232,113.25	23,548.50	-3,311.72	101.3%*
01011000	51122 ABA Paras	282,030	0	282,030	260,284.31	26,480.67	-4,735.16	101.7%*
01011000	51130 SEC-CALYR	25,949	0	25,949	24,761.12	2,045.02	-857.34	103.3%*
01011000	51131 SEC-SCHLYR	43,977	0	43,977	36,581.43	8,711.45	-1,316.22	103.0%*
01011000	51135 CLER. CO	1,500	0	1,500	1,611.14	.00	-111.14	107.4%*
01011000	55800 PROF.DEVEL	500	0	500	.00	500.00	.00	100.0%
01011000	55900 OTHER PUR	6,000	0	6,000	4,420.00	.00	1,580.00	73.7%
01011000	55906 PRT-P ACC	200	0	200	165.00	.00	35.00	82.5%
01011000	56110 Off Supp	4,000	0	4,000	4,265.53	.00	-265.53	106.6%*
01011000	56111 Class Supp	13,050	0	13,050	11,484.46	.00	1,565.54	88.0%
01011000	56411 TEXTBOOKS	1,300	0	1,300	1,175.29	.00	124.71	90.4%
01011000	56904 TEST-IND	4,000	0	4,000	3,236.13	.00	763.87	80.9%
01011000	57301 EQUIPMENT	4,000	0	4,000	3,378.25	.00	621.75	84.5%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
TECEC	TECEC	School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	57308	Furniture	3,200	0	3,200	1,636.72	.00	1,563.28	51.1%
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01121200	51111	PPS SPED	181,236	0	181,236	163,044.80	16,615.24	1,576.16	99.1%
TOTAL TECEC School			1,530,707	0	1,530,707	1,315,623.03	217,580.14	-2,495.76	100.2%
TOTAL EXPENSES			1,530,707	0	1,530,707	1,315,623.03	217,580.14	-2,495.76	
Tech Technology Dept									
01421001	57310	DW EQUIP	352,544	0	352,544	281,381.74	3,844.67	67,317.59	80.9%
01422214	53300	OTHER PROF	4,500	0	4,500	1,866.30	175.87	2,457.83	45.4%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	237,164.77	.00	11,635.23	95.3%
01422214	56900	PARTS	10,500	0	10,500	6,624.97	1,368.15	2,506.88	76.1%
01422214	57301	EQUIP INST	8,000	0	8,000	6,606.80	.00	1,393.20	82.6%
01422220	53300	OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
01422220	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	113.99	.00	4,186.01	2.7%
01422220	57301	EQUIP INST	12,600	0	12,600	8,430.93	.00	4,169.07	66.9%
01422520	51125	Tech Supv	148,899	0	148,899	137,445.12	11,453.76	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	504,404.25	41,582.50	-5,414.22	101.0%*
01422520	51130	Admin Sect	66,955	0	66,955	62,753.32	5,326.16	-1,124.28	101.7%*
01422520	51141	TECH OT	8,500	0	8,500	1,673.08	.00	6,826.92	19.7%
01422520	53300	OTHER PROF	6,000	0	6,000	2,151.00	.00	3,849.00	35.9%
01422520	53305	DP-COMPUT	42,000	0	42,000	38,592.12	.00	3,407.88	91.9%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	205,229.71	40,460.39	-1,870.10	100.8%*
01422520	55800	PROF DEVEL	1,000	0	1,000	180.00	.00	820.00	18.0%
01422520	55804	Mileage	1,200	0	1,200	527.70	.00	672.30	44.0%
01422520	55903	Tel Cell	38,000	0	38,000	10,890.58	8,151.56	18,957.86	50.1%
01422520	55904	PHONE-LAND	107,895	0	107,895	113,843.05	16,283.42	-22,231.47	120.6%*
01422520	55907	INTERNET	228,300	0	228,300	179,208.49	6,728.00	42,363.51	81.4%
01422520	56110	Off Supp	1,200	0	1,200	623.94	.00	576.06	52.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	3,907.73	.00	242.27	94.2%
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	1,872,626.02	135,374.48	116,635.23	94.5%
TOTAL EXPENSES			2,124,636	0	2,124,636	1,872,626.02	135,374.48	116,635.23	
THS Trumbull High School									
01401000	55502	Intern HS	48,750	0	48,750	15,470.00	.00	33,280.00	31.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711001	51110 THS Salary	12,615,763	0	12,615,763	9,932,528.54	2,662,337.58	20,896.88	99.8%
01711001	51111 TCHR-SPEC	102,330	0	102,330	98,393.80	29,518.14	-25,582.34	125.0%*
01711001	56111 Class Supp	32,500	0	32,500	24,750.95	1,453.48	6,295.57	80.6%
01711001	57308 Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112 SP CLSRM	24,000	0	24,000	16,862.07	2,219.20	4,918.73	79.5%
01711002	57301 EQUIP INST	11,000	0	11,000	999.07	4.50	9,996.43	9.1%
01711003	56112 SP CLSRM	2,200	0	2,200	2,086.33	.00	113.67	94.8%
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	386,782.60	100,541.28	105,325.12	82.2%
01711006	51129 THS Ag Sci	5,000	0	5,000	3,268.58	.00	1,731.42	65.4%
01711006	51131 SEC-SCHLYR	40,684	0	40,684	33,925.05	7,970.25	-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	3,085.73	2,681.56	-2,767.29	192.2%*
01711006	54900 PROP SERV	3,000	0	3,000	1,449.25	320.00	1,230.75	59.0%
01711006	55809 FIELD TRIP	2,629	0	2,629	396.20	2,103.80	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	30,540.68	7,694.93	-1,235.61	103.3%*
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	1,146.16	.00	3.84	99.7%
01711010	56411 TEXTBOOKS	22,147	0	22,147	21,613.03	.00	533.97	97.6%
01711011	56112 SP CLSRM	2,330	0	2,330	1,467.60	.00	862.40	63.0%
01711011	56411 TEXTBOOKS	37,691	0	37,691	32,778.71	2,075.56	2,836.73	92.5%
01711011	57301 EQUIP INST	9,780	0	9,780	8,425.56	1,354.44	.00	100.0%
01711013	56112 SP CLSRM	19,060	0	19,060	12,828.52	5,243.81	987.67	94.8%
01711013	57301 EQUIP INST	4,125	0	4,125	13,313.39	14,922.64	-24,111.03	684.5%*
01711014	56112 SP CLSRM	28,965	0	28,965	23,913.89	3,803.03	1,248.08	95.7%
01711014	57301 EQUIP INST	2,100	0	2,100	1,648.08	500.00	-48.08	102.3%*
01711015	56112 SP CLSRM	1,550	0	1,550	1,437.82	.00	112.18	92.8%
01711015	56411 TEXTBOOKS	5,050	0	5,050	4,180.64	.00	869.36	82.8%
01711016	51110 THS Salary	305,334	0	305,334	254,158.60	52,006.38	-830.98	100.3%*
01711016	51116 THS Music	0	0	0	4,767.00	.00	-4,767.00	100.0%*
01711016	53300 OTHER PROF	47,575	0	47,575	39,345.43	2,525.00	5,704.57	88.0%
01711016	54201 UNIFORM CL	1,500	0	1,500	1,500.00	.00	.00	100.0%
01711016	55809 FIELD TRIP	22,000	0	22,000	11,803.69	2,070.13	8,126.18	63.1%
01711016	56112 SP CLSRM	5,400	0	5,400	5,263.30	106.42	30.28	99.4%
01711016	57301 EQUIP INST	3,000	0	3,000	2,361.34	.00	638.66	78.7%
01711019	51110 THS Salary	895,463	0	895,463	701,960.80	209,179.74	-15,677.24	101.8%*
01711019	56112 SP CLSRM	2,934	0	2,934	2,925.67	.00	8.33	99.7%
01711019	57301 EQUIP INST	6,000	0	6,000	5,991.60	7.71	.69	100.0%
01711022	51110 THS Salary	284,835	0	284,835	220,352.00	66,105.60	-1,622.70	100.6%*
01711022	56112 SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112 SP CLSRM	12,893	0	12,893	7,635.96	3,744.85	1,512.19	88.3%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711027	56411 TEXTBOOKS	12,761	0	12,761	2,775.27	.00	9,985.73	21.7%
01711027	57301 EQUIP INST	9,132	0	9,132	6,709.67	.00	2,422.33	73.5%
01711028	56112 SP CLSRM	990	0	990	982.83	.00	7.17	99.3%
01711028	56411 TEXTBOOKS	9,614	0	9,614	1,902.77	.00	7,711.23	19.8%
01712120	51110 THS Salary	1,278,125	0	1,278,125	1,053,131.20	232,618.56	-7,625.26	100.6%*
01712120	51114 DIR/COORD	0	0	0	142,305.12	11,858.76	-154,163.88	100.0%*
01712120	51130 SEC-CALYR	193,796	0	193,796	185,031.43	15,337.62	-6,573.05	103.4%*
01712120	51135 CLER. CO	0	0	0	131.67	.00	-131.67	100.0%*
01712120	53220 INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712120	56112 SP CLSRM	450	0	450	279.05	.00	170.95	62.0%
01712120	56903 TEST-SYS	650	0	650	144.04	.00	505.96	22.2%
01712220	51110 THS salary	102,171	0	102,171	78,593.00	23,577.90	.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	767.00	.00	8.00	99.0%
01712220	58900 DUES	230	0	230	190.00	.00	40.00	82.6%
01712221	56900 PARTS	1,500	0	1,500	.00	.00	1,500.00	.0%
01712221	57301 EQUIP INST	2,500	0	2,500	.00	.00	2,500.00	.0%
01712400	51110 THS Deten	3,500	0	3,500	3,149.46	.00	350.54	90.0%
01712400	51113 THS Admin	940,470	0	940,470	857,387.03	71,231.16	11,851.81	98.7%
01712400	51120 THS Paras	61,263	0	61,263	57,289.57	5,751.98	-1,778.59	102.9%*
01712400	51130 SEC-CALYR	124,880	0	124,880	103,604.91	9,030.06	12,245.03	90.2%
01712400	51131 SEC-SCHLYR	155,979	0	155,979	129,749.18	30,859.55	-4,629.99	103.0%*
01712400	51135 CLER. CO	350	0	350	339.52	.00	10.48	97.0%
01712400	53301 POLICE	90,000	0	90,000	99,528.00	17,352.00	-26,880.00	129.9%*
01712400	55800 PROF DEVEL	3,500	0	3,500	1,159.80	.00	2,340.20	33.1%
01712400	55901 OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906 PRT-P ACC	7,000	0	7,000	1,183.75	3,285.36	2,530.89	63.8%
01712400	56110 Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400	56112 SP CLSRM	0	0	0	33.43	.00	-33.43	100.0%*
01712400	56116 SP PROJ	7,750	0	7,750	.00	.00	7,750.00	.0%
01712400	56270 M/S SECUR.	3,000	0	3,000	1,870.62	.00	1,129.38	62.4%
01712400	56425 SUBSCRIPTN	1,250	0	1,250	195.53	.00	1,054.47	15.6%
01712400	56907 GRAD. EXP	25,000	0	25,000	4,442.67	17,624.40	2,932.93	88.3%
01712400	57308 Furniture	6,500	0	6,500	499.43	4,140.00	1,860.57	71.4%
01712400	58900 DUES	10,675	0	10,675	10,885.00	.00	-210.00	102.0%*
01713202	51116 THS Advis	145,987	0	145,987	17,668.73	103,766.42	24,551.85	83.2%
01713202	55807 FieldTrips	45,000	0	45,000	43,096.00	.00	1,904.00	95.8%
01713202	55906 PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906 AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%
TOTAL Trumbull High School		18,545,152	0	18,545,152	14,771,050.62	3,729,271.39	44,830.21	99.8%
TOTAL EXPENSES		18,545,152	0	18,545,152	14,771,050.62	3,729,271.39	44,830.21	

Trans Transportation Dept

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11									
Trans	Transportation Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700	51125	Tran Supv	80,520	0	80,520	68,311.51	5,689.59	6,519.34	91.9%
01882700	51130	SEC-CALYR	108,723	0	108,723	103,743.65	8,630.20	-3,650.85	103.4%*
01882700	51135	CLERICAL	0	0	0	4,069.92	.00	-4,069.92	100.0%*
01882700	53303	Software	8,256	0	8,256	34,086.49	4,965.00	-30,795.49	473.0%*
01882700	53405	SubCoor	0	0	0	38,162.50	587.50	-38,750.00	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	4,286,414.62	.00	-21,954.62	100.5%*
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	284,785.78	103,243.09	-50,543.87	115.0%*
01882700	55809	FIELD TRIP	9,405	0	9,405	6,463.21	5,870.66	-2,928.87	131.1%*
01882700	56110	Off Supp	3,762	0	3,762	221.62	3,439.78	100.60	97.3%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01882701	55101	Sped IN	1,895,845	0	1,895,845	1,546,479.99	16,627.81	332,737.20	82.4%
01882701	55105	Sped Out	1,120,066	0	1,120,066	1,098,114.50	343,834.50	-321,883.00	128.7%*
01882701	55108	Monitors	460,005	0	460,005	441,220.80	.00	18,784.20	95.9%
TOTAL Transportation Dept			8,607,016	0	8,607,016	8,209,025.68	496,462.13	-98,471.37	101.1%
TOTAL EXPENSES			8,607,016	0	8,607,016	8,209,025.68	496,462.13	-98,471.37	
GRAND TOTAL			129,177,640	0	129,177,640	108,511,432.95	20,507,816.92	158,390.40	99.9%
** END OF REPORT - Generated by Alison Pierce **									

FOR 2026 11

	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	22,000.00	.00	2,000.00	91.7%
TOTAL NO PROJECT	0	24,000	24,000	22,000.00	.00	2,000.00	91.7%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	37,333.54	.00	28,244.46	56.9%
TOTAL NO PROJECT	0	65,578	65,578	37,333.54	.00	28,244.46	56.9%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	98,531.60	29,559.50	- .10	100.0%
TOTAL NO PROJECT	0	128,091	128,091	98,531.60	29,559.50	- .10	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	7,802.26	1,182.25	7,747.49	53.7%
09007001 51130 SEC-CALYR	0	15,827	15,827	14,683.98	1,222.24	-79.22	100.5%
09007001 55102 NP Bus	0	1,097,341	1,097,341	971,704.80	20,648.62	104,987.58	90.4%
GRAND TOTAL	0	1,347,569	1,347,569	1,152,056.18	52,612.61	142,900.21	89.4%

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

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	621,667.68	210,859.00	210,103.67	755.33	622,423.01
100 11130 ACCTS RECEIVABLE	6,644.50	2,378.90	6,611.00	-4,232.10	2,412.40
100 20032 THS Model Congress	-743.44	743.44	.00	743.44	.00
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,310.64	.00	.00	.00	-2,310.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-4,434.70	1.27	245.00	-243.73	-4,678.43
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	-11,707.07	1,200.00	.00	1,200.00	-10,507.07
100 20140 THS Unified Basketball	-2,732.11	75.00	2,050.00	-1,975.00	-4,707.11
100 20152 HILLCREST MIDDLE SCHOOL	-27,488.65	25,011.62	44,740.90	-19,729.28	-47,217.93
100 20153 Hillcrest Robotics Club	-1,524.75	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-878.20	455.01	.00	455.01	-423.19
100 20156 MADISON MIDDLE SCHOOL	-74,043.63	46,646.09	48,864.91	-2,218.82	-76,262.45
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	-31,273.81	80,421.80	56,210.28	24,211.52	-7,062.29
100 20174 THS Class of 2027	-14,968.75	.00	.00	.00	-14,968.75
100 20175 THS Class of 2028	-24,222.09	18,111.98	.00	18,111.98	-6,110.11
100 20176 THS Class of 2029	-1,418.92	565.52	5,240.00	-4,674.48	-6,093.40
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190					

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 1791pbri | ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS VOAG FARM 100 20251	-41,035.63	1,182.88	6,925.25	-5,742.37	-46,778.00
BOOTH HILL SCHOOL 100 20252	-12,722.34	9,041.35	2,320.99	6,720.36	-6,001.98
FRENCHTOWN SCHOOL 100 20253	-11,807.97	2,627.88	3,428.58	-800.70	-12,608.67
DANIELS FARM 100 20254	-4,514.68	3,826.97	1,686.00	2,140.97	-2,373.71
MIDDLEBROOK SCHOOL 100 20255	-2,595.66	999.33	1,696.00	-696.67	-3,292.33
JANE RYAN SCHOOL 100 20258	-7,525.02	1,886.97	6,778.40	-4,891.43	-12,416.45
TASHUA SCHOOL 100 20261	-8,720.45	2,958.65	1,681.50	1,277.15	-7,443.30
Middlebrook Mentors 100 20510	-543.55	.00	.00	.00	-543.55
THS STUDENT COUNCIL 100 20550	-4,731.68	4,820.00	1,285.00	3,535.00	-1,196.68
GENERAL FUND 100 20590	-31,487.68	3,010.25	1,988.79	1,021.46	-30,466.22
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-106.51	.00	.00	.00	-106.51
THS Bookstore/DECA(Marketing) 100 20604	-24,250.94	5,869.33	7,669.93	-1,800.60	-26,051.54
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	-2,109.78	3,951.20	4,365.60	-414.40	-2,524.18
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,566.10	.00	45.05	-45.05	-7,611.15
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	-579.73	.00	56.50	-56.50	-636.23
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	-4,337.68	1,085.00	.00	1,085.00	-3,252.68
FRENCH HONOR SOCIETY 100 20620	-822.76	.00	.00	.00	-822.76
THS FRENCH CLUB 100 20621	-764.34	.00	.00	.00	-764.34
THS MISCELLANEOUS	-4,986.29	33.99	857.22	-823.23	-5,809.52

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 20622					
THS IN/OUT	-4,128.59	1,030.60	937.00	93.60	-4,034.99
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	-3,648.85	1,173.34	890.00	283.34	-3,365.51
100 20628					
THS A.V. CLUB	-11.13	.00	.00	.00	-11.13
100 20629					
THS SUNSHINE FUND	-115.45	.00	.00	.00	-115.45
100 20630					
THS SKI CLUB	-58.33	.00	.00	.00	-58.33
100 20631					
THS SOAR Enterprises	-3,627.31	.00	.00	.00	-3,627.31
100 20633					
THS WE THE PEOPLE	-6,100.00	.00	200.00	-200.00	-6,300.00
100 20637					
THS Ethics Club	-845.89	792.40	.00	792.40	-53.49
100 20639					
THS MODEL U.N. CLUB	-1,895.37	700.00	2,100.00	-1,400.00	-3,295.37
100 20640					
THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641					
THS THESPIAN SOCIETY	-8,785.61	1,025.00	.00	1,025.00	-7,760.61
100 20642					
THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643					
THS GRADUATION-CAP & GOWNS	-42,291.14	.00	.00	.00	-42,291.14
100 20644					
THS ROBOTICS CLUB	-804.00	250.00	.00	250.00	-554.00
100 20645					
THS LINK CREW LEADERS	-7,067.14	1,600.00	.00	1,600.00	-5,467.14
100 20646					
THS CHEERLEADING	-7,753.70	730.00	.00	730.00	-7,023.70
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	-7,325.45	.00	240.00	-240.00	-7,565.45
100 20650					
THS Geography Club	-538.50	.00	200.00	-200.00	-738.50
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	1,584.95	2,365.00	-780.05	-5,039.92
100 20707					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS NATIONAL HONOR SOCIETY 100 20708	-3,721.92	1,007.75	.00	1,007.75	-2,714.17
THS POETRY 100 20711	-55.40	.00	13.00	-13.00	-68.40
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-333.00	.00	.00	.00	-333.00
THS GRAPHIC DESIGN 100 20714	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-3,656.98	.00	.00	.00	-3,656.98
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-2,588.59	1,815.45	.00	1,815.45	-773.14
THS Athletic Fundraiser 100 20721	-25,972.44	16,400.68	.00	16,400.68	-9,571.76
THS BOYS GOLF 100 20727	-5,023.27	.00	.00	.00	-5,023.27
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-161.46	636.15	4,386.15	-3,750.00	-3,911.46
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-4,263.17	3,045.37	.00	3,045.37	-1,217.80
THS Allies for Angels 100 20737	-1,215.55	.00	.00	.00	-1,215.55
THS Science Honor Society 100 20738	-2,294.62	1,068.60	.00	1,068.60	-1,226.02
THS SEAL OF BILITERACY 100 20739	-1,086.08	39.00	.00	39.00	-1,047.08
THS HOSA Future Health Prof 100 20741	-3,630.01	1,640.91	5,795.00	-4,154.09	-7,784.10
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 29280	-47,591.17	.00	30,326.91	-30,326.91	-77,918.08
ACCOUNTS PAYABLE	.00	245,852.31	245,852.31	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	708,155.94	708,155.94	.00	.00
REPORT TOTALS	.00	708,155.94	708,155.94	.00	.00

FOR 2026 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000911 District Repair & Imprv. Pr	0	0	0	-287,572.81	30,730.86	256,841.95	100.0%
TOTAL REVENUES	0	0	0	-287,572.81	.00	287,572.81	
TOTAL EXPENSES	0	0	0	.00	30,730.86	-30,730.86	
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	-28,986.62	3,000.00	33,457.64	-347.8%
TOTAL REVENUES	0	-266,358	-266,358	-280,558.11	.00	14,200.00	
TOTAL EXPENSES	0	273,829	273,829	251,571.49	3,000.00	19,257.64	
2009010 IDEA-611 20977	0	121,344	121,344	183,431.24	269,236.39	-331,323.71	373.0%
TOTAL REVENUES	0	-1,681,136	-1,681,136	-1,209,607.75	.00	-471,527.75	
TOTAL EXPENSES	0	1,802,479	1,802,479	1,393,038.99	269,236.39	140,204.04	
2009011 IDEA-611 NP 20977	0	44,649	44,649	-8,370.13	9,207.36	43,812.12	1.9%
TOTAL REVENUES	0	-40,987	-40,987	-44,649.35	.00	3,662.85	
TOTAL EXPENSES	0	85,636	85,636	36,279.22	9,207.36	40,149.27	
2009060 ARPA-SumMnlHth ends 6.30.26	0	2,292	2,292	2,291.80	.00	.00	100.0%
TOTAL REVENUES	0	-52,700	-52,700	-52,700.00	.00	.00	
TOTAL EXPENSES	0	54,992	54,992	54,991.80	.00	.00	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	-32,774.00	534.27	32,239.73	100.0%
TOTAL REVENUES	0	-38,176	-38,176	-38,176.00	.00	.00	
TOTAL EXPENSES	0	38,176	38,176	5,402.00	534.27	32,239.73	
2009080 TITLE III-A 20868	0	0	0	3,454.93	7,233.48	-10,688.43	%
TOTAL REVENUES	0	-44,865	-44,865	-20,656.67	.00	-24,208.45	
TOTAL EXPENSES	0	44,865	44,865	24,111.60	7,233.48	13,520.02	
2009081 TITLE III-A NP	0	0	0	-394.33	.00	394.33	100.0%
TOTAL REVENUES	0	-764	-764	-394.33	.00	-369.55	
TOTAL EXPENSES	0	764	764	.00	.00	763.88	
2009140 TITLE I 20679	0	0	0	27,218.28	41,538.46	-68,756.73	%
TOTAL REVENUES	0	-244,155	-244,155	-158,709.68	.00	-85,444.92	
TOTAL EXPENSES	0	244,155	244,155	185,927.96	41,538.46	16,688.19	
2009300 TITLE IV-A 20873	0	-170	-170	-8,166.58	396.00	7,600.42	4566.6%
TOTAL REVENUES	0	-26,971	-26,971	-11,989.43	.00	-14,981.47	
TOTAL EXPENSES	0	26,801	26,801	3,822.85	396.00	22,581.89	
2009301 TITLE IV-A NP 20873	0	0	0	-1,700.18	.00	1,700.18	100.0%
TOTAL REVENUES	0	-4,798	-4,798	-2,119.58	.00	-2,678.37	
TOTAL EXPENSES	0	4,798	4,798	419.40	.00	4,378.55	
2009302 TEAM/MENTORS	0	0	0	-4,653.00	.00	4,653.00	100.0%
TOTAL REVENUES	0	0	0	-4,653.00	.00	4,653.00	
2009350 HEADSTART - Alliance	0	600	600	-6,433.13	53,882.17	-46,849.04	7908.2%
TOTAL REVENUES	0	-363,621	-363,621	-183,710.00	.00	-179,911.00	
TOTAL EXPENSES	0	364,221	364,221	177,276.87	53,882.17	133,061.96	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	-1,748.07	14,012.84	-17,547.17	-232.2%
TOTAL REVENUES	0	0	0	-31,937.66	.00	31,937.66	
TOTAL EXPENSES	0	-5,282	-5,282	30,189.59	14,012.84	-49,484.83	
2009450 IDEA PRE-K 20983	0	1	1	285.47	3,800.93	-4,085.40	*****%
TOTAL REVENUES	0	-45,294	-45,294	-37,326.19	.00	-7,967.68	
TOTAL EXPENSES	0	45,295	45,295	37,611.66	3,800.93	3,882.28	

FOR 2026 11

2009460 OPEN CHOICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2009460 OPEN CHOICE	0	460,419	460,419	-151,150.66	153,344.75	458,224.77	.5%
TOTAL REVENUES	0	0	0	-306,000.99	.00	306,000.99	
TOTAL EXPENSES	0	460,419	460,419	154,850.33	153,344.75	152,223.78	
2009470 PERKINS GRANT 20742	0	0	0	-29,037.02	19,946.30	9,090.72	100.0%
TOTAL REVENUES	0	-62,883	-62,883	-61,015.84	.00	-1,867.16	
TOTAL EXPENSES	0	62,883	62,883	31,978.82	19,946.30	10,957.88	
2009480 TITLE II PART A 20858	0	0	0	17,491.21	19,846.15	-37,337.36	100.0%
TOTAL REVENUES	0	-90,887	-90,887	-50,277.97	.00	-40,608.81	
TOTAL EXPENSES	0	90,887	90,887	67,769.18	19,846.15	3,271.45	
2009481 TITLE II-A NP 20858	0	0	0	-2,649.77	.00	2,649.77	100.0%
TOTAL REVENUES	0	-26,502	-26,502	-9,912.77	.00	-16,589.15	
TOTAL EXPENSES	0	26,502	26,502	7,263.00	.00	19,238.92	
2009520 MAGNET TRANSPORTATION	0	29,420	29,420	29,900.00	.00	-480.10	101.6%
TOTAL REVENUES	0	0	0	-36,400.00	.00	36,400.00	
TOTAL EXPENSES	0	29,420	29,420	66,300.00	.00	-36,880.10	
2009521 ECR Grant	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-2,311,362.00	.00	2,311,362.00	
TOTAL EXPENSES	0	0	0	2,311,362.00	.00	-2,311,362.00	
GRAND TOTAL	0	660,743	660,743	-299,563.37	626,709.96	333,596.69	49.5%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2026/11

To Yr/Per: 2026/11

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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

Trumbull Board of Education												
Special Revenue BOE Programs												
					7/1/25 to 5/31/26					Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2026
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	17,312	-	(17,311.80)	216,497.46	-	199,185.66
2051121	Athletics	205	31510	Athle	447,236	(365,000)	391,390	-	55,846.56	216,172.55	-	272,019.11
2052651	Building Use	205	31510	bldgu	51,431	-	38,877	1,279	11,274.43	86,211.87	-	97,486.30
2051650	Continuing Ed	205	31510	ContE	76,057	-	80,226	15,315	(19,483.28)	(66,111.75)	-	(85,595.03)
2051100	Driver's Education	205	31510	DrEd	20,603	-	30,752	7,140	(17,289.76)	43,889.13	-	26,599.37
2051711	E Sports	205	31510	Sport	3,716	-	1,910	240	1,566.32	18,326.16	-	19,892.48
2051717	Elementary Strings & Band	205	31510	Pay	238,217	150,000	210,898	61,740	(34,420.33)	11,189.79	-	(23,230.54)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	99,100	70,000	158,330	15,030	(74,259.23)	(63,570.38)	-	(137,829.61)
2056230	Guidance/Testing	205	31510	Guid	1,545	-	5,926	1,044	(5,425.08)	11,690.49	-	6,265.41
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	565,246	-	337,051	96,151	132,043.09	195,269.55	-	327,312.64
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	367.58
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,400.52
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	246.95
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	102,866	-	80,376	10,574	11,916.02	279,906.37	-	291,822.39
2055904	Rebates	205	31510	Reb	157,631	-	6,960	-	150,671.28	(10,542.66)	-	140,128.62
2051600	Summer Explorations	205	31510	SS	226,443	-	229,046	5,061	(7,663.93)	204,497.60	-	196,833.67
2052221	Take Home Device Insurance	205	31510	Take	55,580	-	47,262	840	7,476.96	21,057.97	-	28,534.93
2057100	THS AP Testing	205	31510	TEST	-	-	11,737	-	(11,736.90)	21,849.54	-	10,112.64
2051380	THS Auditorium	205	31510	Audi	2,043	-	5,671	-	(3,628.34)	3,070.26	-	(558.08)
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	5,827	-	4,734	486	606.55	6,185.60	-	6,792.15
2055400	THS Musical	205	31510	music	69,391	-	69,604	197	(409.59)	7,101.03	-	6,691.44
2051709	THS Student Parking	205	31510	Park	29,600	-	17,495	1,172	10,933.90	15,274.87	-	26,208.77
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643.06
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145.00
2055213	Voluntary Insurance	205	31510	VSION	-	-	3,586	29,274	(32,859.90)	11,967.69	-	(20,892.21)

Trumbull Board of Education											
Special Revenue BOE Programs											
Org#	Description	7/1/25 to 5/31/26			Fund Balance(Deficit) as of			Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	5/31/2026	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	447,236	(365,000)	391,390	-	55,847	216,173	-	272,019		
2052651	Building Use	51,431	-	38,877	1,279	11,274	86,212	-	97,486		
2051650	Continuing Ed	76,057	-	80,226	15,315	(19,483)	(66,112)	-	(85,595)		
2051100	Driver's Education	20,603	-	30,752	7,140	(17,290)	43,889	-	26,599		
2051711	E Sports	3,716	-	1,910	240	1,566	18,326	-	19,892		
2051717	Elementary Strings/Band	238,217	150,000	210,898	61,740	(34,420)	11,190	-	(23,231)		
2051713	ELITE Business Program	99,100	70,000	158,330	15,030	(74,259)	(63,570)	-	(137,830)		
2056230	Guidance/Testing	1,545	-	5,926	1,044	(5,425)	11,690	-	6,265		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	565,246	-	337,051	96,151	132,043	195,270	-	327,313		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	102,866	-	80,376	10,574	11,916	279,906	-	291,822		
2055904	Rebates	157,631	-	6,960	-	150,671	(10,543)	-	140,129		
2051600	Summer Explorations 26-27 (begins 1/1/26)	189,225	-	47,692	5,061	136,472	-	-	136,472		
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	181,354	-	(144,136)	204,498	-	60,362	196,834	Summer Exploration Balance
2052221	Take Home Device Insurance	55,580	-	47,262	840	7,477	21,058	-	28,535		
2057100	THS AP Testing	-	-	11,737	-	(11,737)	21,850	-	10,113		
2051380	THS Auditorium	2,043	-	5,671	-	(3,628)	3,070	-	(558)		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	5,827	-	4,734	486	607	6,186	-	6,792		
2055400	THS Musical	69,391	-	69,604	197	(410)	7,101	-	6,691		
2051709	THS Student Parking	29,600	-	17,495	1,172	10,934	15,275	-	26,209		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	3,586	29,274	(32,860)	11,968	-	(20,892)		
	Total Special Revenue Fund	2,152,532	(145,000)	1,749,142	245,543	157,847	1,236,919	-	1,394,766		
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

FOR 2026 11

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

2051600 SUMMER EXPLORATIONS							

2051600 51130 SEC	0	0	0	.00	3,495.22	-3,495.22	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	3,495.22	201,002.38	1.7%
25-26 25-26 Project Period							

2051600 40150 25-26 MISC. INC.	0	0	0	-34.41	.00	34.41	100.0%
2051600 40400 25-26 REVENUE	0	0	0	-37,183.80	.00	37,183.80	100.0%
2051600 51110 25-26 TCHR-CLSRM	0	0	0	99,100.66	.00	-99,100.66	100.0%*
2051600 51116 25-26 STIPENDS	0	0	0	10,375.00	.00	-10,375.00	100.0%*
2051600 51120 25-26 AIDE-CLSRM	0	0	0	14,064.87	.00	-14,064.87	100.0%*
2051600 51129 25-26 OTHER NC	0	0	0	9,534.76	.00	-9,534.76	100.0%*
2051600 51130 25-26 SEC-CALYR	0	0	0	22,718.93	.00	-22,718.93	100.0%*
2051600 52001 25-26 FICA/MEDIC	0	0	0	4,931.45	.00	-4,931.45	100.0%*
2051600 52002 25-26 INSURANCE	0	0	0	9,058.68	.00	-9,058.68	100.0%*
2051600 53300 25-26 PROF SERV	0	0	0	2,491.00	.00	-2,491.00	100.0%*
2051600 56112 25-26 Supp	0	0	0	4,421.31	56.00	-4,477.31	100.0%*
2051600 58900 25-26 DUES	0	0	0	4,656.86	.00	-4,656.86	100.0%*
TOTAL 25-26 Project Period	0	0	0	144,135.31	56.00	-144,191.31	100.0%
26-27 26-27 Project Period							

2051600 40400 26-27 REVENUE	0	0	0	-189,224.92	.00	189,224.92	100.0%
2051600 51130 26-27 SEC-CALYR	0	0	0	19,223.71	.00	-19,223.71	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	473.59	.00	-473.59	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	7,548.90	1,509.78	-9,058.68	100.0%*
2051600 58900 26-27 DUES	0	0	0	20,446.34	.00	-20,446.34	100.0%*
TOTAL 26-27 Project Period	0	0	0	-141,532.38	1,509.78	140,022.60	100.0%
GRAND TOTAL	0	204,498	204,498	2,602.93	5,061.00	196,833.67	3.7%

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

FOR 2026 11

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

2051650 Continuing Ed								

2051650 40400	CONT ED	0	0	0	-76,057.23	.00	76,057.23	100.0%
2051650 51110	TeachSal	0	0	0	8,243.45	.00	-8,243.45	100.0%*
2051650 51130	Sec	0	0	0	13,980.96	1,165.08	-15,146.04	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	561.99	.00	-561.99	100.0%*
2051650 52002	INSURANCE	0	0	0	16,607.80	1,509.74	-18,117.54	100.0%*
2051650 53300	OTHER PROF	0	0	0	13,982.20	12,640.00	-26,622.20	100.0%*
2051650 55900	PRINTERS	0	0	0	10,435.81	.00	-10,435.81	100.0%*
2051650 55990	OthPurSer	0	0	0	2,581.00	.00	-2,581.00	100.0%*
2051650 56110	InsSupplie	0	0	0	1,219.37	.00	-1,219.37	100.0%*
2051650 56112	Admin Supp	0	0	0	1,337.94	.00	-1,337.94	100.0%*
2051650 58900	DUES	0	0	0	11,275.17	.00	-11,275.17	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	4,168.46	15,314.82	-85,595.03	-29.5%

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

FOR 2026 11

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

2051650 Continuing Ed							

2051650 40400 CONT ED	0	0	0	-76,057.23	.00	76,057.23	100.0%
2051650 51110 TeachSal	0	0	0	8,243.45	.00	-8,243.45	100.0%*
2051650 51130 Sec	0	0	0	13,980.96	1,165.08	-15,146.04	100.0%*
2051650 52001 FICA/MEDIC	0	0	0	561.99	.00	-561.99	100.0%*
2051650 52002 INSURANCE	0	0	0	16,607.80	1,509.74	-18,117.54	100.0%*
2051650 53300 OTHER PROF	0	0	0	13,982.20	12,640.00	-26,622.20	100.0%*
2051650 55900 PRINTERS	0	0	0	10,435.81	.00	-10,435.81	100.0%*
2051650 55990 OthPurSer	0	0	0	2,581.00	.00	-2,581.00	100.0%*
2051650 56110 InsSupplie	0	0	0	1,219.37	.00	-1,219.37	100.0%*
2051650 56112 Admin Supp	0	0	0	1,337.94	.00	-1,337.94	100.0%*
2051650 58900 DUES	0	0	0	11,275.17	.00	-11,275.17	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	4,168.46	15,314.82	-85,595.03	-29.5%

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

FOR 2026 11

	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	- .43	.00	.43	100.0%
2051709 40400 Parking	0	0	0	-29,599.70	.00	29,599.70	100.0%
2051709 51127 SEC. GRD	0	0	0	9,788.65	1,171.58	-10,960.23	100.0%*
2051709 52001 FICA/MEDIC	0	0	0	241.69	.00	-241.69	100.0%*
2051709 56110 SUPPLIES	0	0	0	1,554.15	.00	-1,554.15	100.0%*
2051709 57202 SITE IMPR	0	0	0	5,900.00	.00	-5,900.00	100.0%*
2051709 58900 DUES	0	0	0	10.16	.00	-10.16	100.0%*
2051709 59998 PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
GRAND TOTAL	0	15,275	15,275	-12,105.48	1,171.58	26,208.77	-71.6%

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

FOR 2026 11

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

2051713 ELITE Business Program									

2051713	40205	DONATIONS	0	0	0	-2,100.00	.00	2,100.00	100.0%
2051713	40400	REVENUE	0	0	0	-25,337.70	.00	25,337.70	100.0%
2051713	40401	Transfer	0	0	0	-70,000.00	.00	70,000.00	100.0%
2051713	40410	GCRev	0	0	0	-1,662.46	.00	1,662.46	100.0%
2051713	51120	AIDE-CLSRM	0	0	0	19,817.58	.00	-19,817.58	100.0%*
2051713	52001	FICA/MEDIC	0	0	0	542.13	.00	-542.13	100.0%*
2051713	53402	SubPara	0	0	0	.00	450.00	-450.00	100.0%*
2051713	54000	PURCH.PROP	0	0	0	12,857.94	2,781.46	-15,639.40	100.0%*
2051713	54101	ELECTRIC	0	0	0	8,012.84	1,487.16	-9,500.00	100.0%*
2051713	54410	RENT	0	0	0	78,772.95	7,222.81	-85,995.76	100.0%*
2051713	54900	PROP SERV	0	0	0	13,854.81	2,085.19	-15,940.00	100.0%*
2051713	55000	Other Purc	0	0	0	5,473.62	585.01	-6,058.63	100.0%*
2051713	55800	ELITE TRAV	0	0	0	108.00	.00	-108.00	100.0%*
2051713	56000	Supplies	0	0	0	13,255.00	218.81	-13,473.81	100.0%*
2051713	56202	NATUR. GAS	0	0	0	4,800.68	199.32	-5,000.00	100.0%*
2051713	58900	DUES	0	0	0	834.08	.00	-834.08	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	59,229.47	15,029.76	-137,829.61	-116.8%

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

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25			7/1/25 to 5/31/26					Fund Balance as of 5/31/26		
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	-	-	49.52	49.52	1,685.00	286.90	1,971.90
-	6,090.46	6,090.46	Peter Burke	-	500.00	156.88	(343.12)	-	5,747.33	5,747.33
-	1,067.51	1,067.51	K. Capobianco	-	200.00	27.50	(172.50)	-	895.01	895.01
-	5,609.04	5,609.04	Donna Cassidy	-	1,500.00	144.48	(1,355.52)	-	4,253.52	4,253.52
-	40.54	40.54	Citizenship/Holdsworth	-	-	1.04	1.04	-	41.58	41.58
-	38,839.27	38,839.27	Chelsea Cunha	9,324.40	5,000.00	1,237.88	5,562.28	-	44,401.54	44,401.54
-	-	-	Michael Curry	5,000.00	5,000.00	-	-	-	-	-
-	5,100.20	5,100.20	Mary Curtiss	-	500.00	131.37	(368.63)	-	4,731.57	4,731.57
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	293.30	293.30	10,000.00	1,680.32	11,680.32
-	1,118.27	1,118.27	Ran Grinnell	-	-	28.80	28.80	-	1,147.07	1,147.07
-	3,979.14	3,979.14	Clare Hampford	-	-	102.49	102.49	-	4,081.63	4,081.63
-	10.20	10.20	G. Hartz	-	-	0.26	0.26	-	10.47	10.47
-	11,671.53	11,671.53	Peter Horton	100.00	1,000.00	303.21	(596.79)	-	11,074.74	11,074.74
-	3,315.17	3,315.17	Klein/ Danaher	-	-	85.39	85.39	-	3,400.56	3,400.56
-	79.98	79.98	Lorimer	-	-	2.06	2.06	-	82.04	82.04
-	569.38	569.38	Dr. Gloria Maina	-	-	14.67	14.67	-	584.05	584.05
-	168.75	168.75	Frances S. Mallett	-	-	4.35	4.35	-	173.09	173.09
-	13,518.67	13,518.67	Loretta McDougall	-	-	348.21	348.21	-	13,866.87	13,866.87
-	7,171.74	7,171.74	Middlebrook Wings	3,678.78	1,500.00	279.44	2,458.22	-	9,629.95	9,629.95
-	9,678.56	9,678.56	Karen Mraz	350.00	1,000.00	258.31	(391.69)	-	9,286.88	9,286.88
-	549.44	549.44	National Merit	-	-	14.15	14.15	-	563.59	563.59
-	523.82	523.82	Ralph Pascale	-	-	13.49	13.49	-	537.31	537.31
8,000.00	1,240.98	9,240.98	PHNA	-	-	238.03	238.03	8,000.00	1,479.00	9,479.00
-	14,749.43	14,749.43	Jill Resnick	-	500.00	379.91	(120.09)	-	14,629.34	14,629.34
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	162.25	162.25	5,190.00	1,271.30	6,461.30
2,500.00	377.18	2,877.18	R. Simses	-	-	74.11	74.11	2,500.00	451.29	2,951.29
2,200.00	332.13	2,532.13	R. Stowe	-	-	65.22	65.22	2,200.00	397.36	2,597.36
-	1,138.71	1,138.71	Trumbull High	-	-	29.33	29.33	-	1,168.04	1,168.04
-	216.36	216.36	Jennie N. Villano	-	-	5.57	5.57	-	221.94	221.94
10,000.00	1,389.93	11,389.93	Zink	-	-	293.38	293.38	10,000.00	1,683.31	11,683.31
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	18,453.18	16,700.00	4,744.59	6,497.77	39,575.00	137,777.61	177,352.61

School Lunch Financials for 2025-2026 School Year - FUND 210																				
	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month	9/30/2025 YTD	9/30/2025 Month	10/31/2025 YTD	10/31/2025 Month	11/30/2025 YTD	11/30/2025 Month	12/31/2025 YTD	12/31/2025 Month	1/31/2026 YTD	1/31/2026 Month	2/28/2026 YTD	2/28/2026 Month	3/31/2026 YTD	3/31/2026 Month	4/30/2026 YTD	4/30/2026 Month
Balance Sheet																				
Assets:																				
Cash	2,673,947		2,761,520		1,679,552		1,659,296		1,875,731		2,058,552		2,238,388		1,580,285		1,808,419		2,006,130	
Receivables	104,742		171,720		271,493		380,714		354,308		315,398		347,182		343,193		358,112		388,768	
Inventory	67,779		89,886		84,524		89,952		98,013		110,605		120,733		116,148		121,002		130,246	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-	
Due From Others	-		-		-		-		-		-		-		-		-		-	
Total Assets:	2,846,468		3,023,126		2,035,569		2,129,962		2,328,052		2,484,556		2,706,303		2,039,626		2,287,532		2,525,144	
Liabilities:																			-	
Accounts Payable	-		-		-		-		-		-		-		-		-		-	
Deferred Revenue	93,734		188,566		179,058		166,937		161,803		164,255		161,175		159,031		151,461		146,699	
Due to Town	1,152,840		1,209,329		281,798		502,239		663,666		835,232		974,130		300,915		481,416		644,884	
Due To 205 Fund	31		31		-		-		-		-		-		-		-		-	
Medical/Dental Premium WH	2,726		-		-		-		-		-		-		-		-		-	
Reserve for Encumbrance	-		-		-		-		-		-		-		-		-		-	
Total Liabilities:	1,249,331		1,397,926		460,856		669,176		825,469		999,488		1,135,305		459,946		632,877		791,583	
Fund Balances:	1,597,137		1,625,201		1,574,714		1,460,786		1,502,583		1,485,068		1,570,998		1,579,680		1,654,656		1,733,561	
Statement of Revenues, Expenditures and Changes in Fund Balances																				
Revenue/increases:																				
Food Sales/Charges for Service	-	-	34,997	34,997	293,981	258,984	570,909	276,927	805,953	235,044	1,016,570	210,618	1,259,565	242,994	1,453,178	193,614	1,728,861	275,682	1,959,974	231,114
Food Sales/Aspire					859	859	1,922	1,063	2,485	564	3,130	645	3,930	800	4,380	450	5,336	955	5,816	480
Intergovernmental	-	-	18,350	18,350	128,591	110,241	241,208	112,616	336,939	95,731	425,482	88,543	523,557	98,075	603,371	79,814	731,669	128,298	827,016	95,347
Other Income/Interest	19,168	19,168	25,540	6,372	33,734	8,194	39,882	6,148	46,303	6,422	53,340	7,037	60,111	6,771	67,525	7,413	99,276	31,751	105,649	6,374
Intergovernmental (Town) Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue/increases	19,168	19,168	78,887	59,719	457,165	378,278	853,920	396,755	1,191,680	337,761	1,498,523	306,843	1,847,163	348,640	2,128,454	281,291	2,565,141	436,687	2,898,455	333,315
Expenses/decreases					-				-				-		-		-		-	
Wages	22,815	22,815	29,955	7,140	138,074	108,119	304,572	166,498	419,905	115,333	540,322	120,417	630,870	90,548	742,115	111,245	882,071	139,955	997,108	115,038
FICA	513	513	999	486	6,923	5,924	16,336	9,413	22,640	6,305	29,476	6,836	34,561	5,084	40,613	6,053	46,419	5,806	52,621	6,202
Medical	45,751	45,751	91,692	45,941	130,758	39,065	171,227	40,470	207,842	36,615	249,403	41,562	290,612	41,208	330,441	39,830	370,248	39,806	410,076	39,829
Other Expenses	9,261	9,261	9,456	195	54,086	44,630	72,230	18,144	86,555	14,325	101,120	14,565	114,872	13,752	130,187	15,315	162,011	31,824	179,740	17,730
Supplies	891	891	(1,721)	(2,612)	13,827	15,548	28,219	14,393	41,337	13,118	49,036	7,699	61,395	12,358	75,556	14,161	86,386	10,830	86,526	140
Cost of Food	-	-	(19,495)	(19,495)	110,709	130,204	267,443	156,735	363,351	95,908	475,542	112,190	570,864	95,322	635,960	65,096	768,573	132,613	844,045	75,472
Equipment/Capital	194	194	194	-	85,468	85,275	190,499	105,030	204,860	14,361	225,949	21,089	230,385	4,437	251,295	20,910	252,171	877	252,171	-
Intergovernmental Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures/Increases	79,425	79,425	111,080	31,656	539,845	428,765	1,050,527	510,682	1,346,490	295,963	1,670,848	324,358	1,933,558	262,710	2,206,167	272,609	2,567,878	361,711	2,822,288	254,410
Incr/(Decr) in fund balances before operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)		(86,395)		(77,713)		(2,738)		76,167	
Operating Transfers in/(out)	-		-		-		-		-		-		-		-		-		-	
Incr/(Decr) in fund balances after operating transfers	(60,257)		(32,193)		(82,680)		(196,607)		(154,810)		(172,325)		(86,395)		(77,713)		(2,738)		76,167	
Fund Balances:																				
Beginning of year	1,657,393		1,657,393		1,657,393		1,657,393		1,657,393		1,657,393		1,657,393		1,657,393		1,657,393		1,657,393	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-		-		-		-		-		-		-	
End of period	1,597,137		1,625,201		1,574,714		1,460,786		1,502,583		1,485,068		1,570,998		1,579,680		1,654,656		1,733,561	
Months Revenue Control	19,168		59,719		378,278		396,755		337,761		306,843		348,640		281,291		436,687		333,315	
Month Expenditure Control	79,425		31,656		428,765		510,682		295,963		324,358		262,710		272,609		361,711		254,410	
Reversal of Unliquidated Reserve for Encumbrance	-		-		-		-		-		-		-		-		-		-	
Profit (Loss) for the month	(60,257)		28,064		(50,487)		(113,928)		41,797		(17,515)		85,930		8,682		74,976		78,905	

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

Balance Sheet as of 5/31	Budget	5/31/26 <u>School Lunch</u>	Encumbered	Available/ (Over)	5/31/25 <u>School Lunch</u>	<u>YTY Diff.</u>	<u>% Change</u>
Assets:							
Cash		2,171,271			2,430,599	(259,328)	-10.67%
Receivables		382,691			380,036	2,655	0.70%
Inventory		117,174			80,921	36,253	44.80%
Prepaid Expense							
Due From Others							
Total Assets:		2,671,136			2,891,556	(220,419)	-7.62%
Liabilities:							
Accounts Payable		-			-	-	
Deferred Revenue		124,953			116,674	8,279	7.10%
Due to Town		861,756			817,952	43,805	5.36%
Due to 205 Fund					31	(31)	
Medical/Dental Premium WH							
Reserve for Encumbrance						-	
Total Liabilities:		986,709			934,656	52,053	5.57%
Fund Balances:		1,684,427			1,956,900	(272,473)	-13.92%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 9 months ended 5/31

Revenue/increases:							
Food Sales/Charges for Service	2,309,200	2,244,147	-	65,053	2,240,044	4,102	0.18%
Food Sales/Aspire	-	6,406	-	(6,406)			
Intergovernmental	909,356	947,311	-	(37,955)	928,165	19,147	2.06%
Other Income/Interest	104,500	112,655	-	(8,155)	54,485	58,170	106.76%
Intergovernmental (Town) Transfer				-		-	
Increases							
Total revenue/increases	3,323,056	3,310,519	-	12,537	3,222,694	87,825	2.73%

Expenses/decreases							
Wages	1,036,700	1,161,908	149,803	(275,011)	1,110,425	51,483	4.64%
FICA	69,500	61,773	-	7,727	63,271	(1,498)	-2.37%
Medical	471,960	449,522	51,881	(29,443)	407,829	41,694	10.22%
Other Expenses	188,910	197,173	31,293	(39,555)	172,228	24,945	14.48%
Supplies	113,000	118,328	31,325	(36,654)	108,388	9,941	9.17%
Cost of Food	948,680	1,001,355	723,892	(776,566)	1,102,774	(101,420)	-9.20%
Equipment/Capital	97,500	293,426	24,415	(220,341)	245,929	47,497	19.31%
Intergovernmental (Town) Transfer				-			
Decreases							
Total Expenditures/Increases	2,926,250	3,283,485	1,012,609	(1,369,844)	3,210,844	72,642	2.26%

Incr/(Decr) in fund balances before operating transfers		27,034			11,850	15,183	128.13%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		27,034			11,850	15,183	128.13%

Fund Balances:							
Beginning of year		1,657,393			1,945,049	(287,656)	-14.79%
End of period		1,684,427			1,956,900	(272,473)	-13.92%
Months Revenue Control		412,064			417,600	(5,537)	
Months Exp Control		461,197			395,885	65,313	
Profit (Loss) for the month		(49,134)			21,716	(70,850)	-326.26%