

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Tuesday, September 8, 2026
***4:00pm**

meet.google.com/aoo-zpiq-umz

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

PIN: 663 466 188#

***Special Meeting Agenda**

- Approval of minutes of the August 11, 2026 Meeting
- Review of FY26 Financial Statements for the months ending June 30, 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 200 - State and Federal Grants
 - Fund 205 - Special Revenue
 - i. THS Parking
 - ii. ELITE
 - iii. Continuing Education
 - iv. Summer Explorations
 - Fund 210 - Food Service Fund
 - Fund 300 - Scholarships (formerly Expendable Trust)
- FY26 Non-Lapsing Annual Report
- FY27 Budget Transfer Request
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Meeting Minutes

Date: Tuesday, August 11, 2026

Location: Long Hill – Ellie’s Room

Attendees:

- **Committee Members:** Julia McNamee (Chair; virtual), Tammy McGee, Chris Bandecchi (virtual)
- **Staff:** Alison Pierce (virtual)
- **Other(s):**

Call to Order: The meeting was called to order at 4:30 p.m.

Approval of Minutes: The minutes of the June 7, 2026 meeting were approved 3-0 (Motion: Mr. Bandecchi; Second: Ms. McGee).

Inter-Fund & Due To/Due From Transfers

Ms. Pierce reviewed the Inter-Fund and Due To/Due From Transfers for the committee, explaining these year-end accounting transactions are required as part of the fiscal year-end, and required for the EFS and annual audit. Ms. Pierce discussed the funds and accounts for each transaction.

Motion to approve the Inter-Fund and Due To/Due From Transfers and forward to the Board of Education: Ms. McGee; Second: Mr. Bandecchi. Motion passed 3-0.

Adjournment: Mr. Bandecchi; Second: Ms. McGee. Motion passed 3-0.; 4:48pm.

Respectfully submitted,
Alison Pierce

Board of Education Finance Committee Report
Financial Report - June 30, 2026

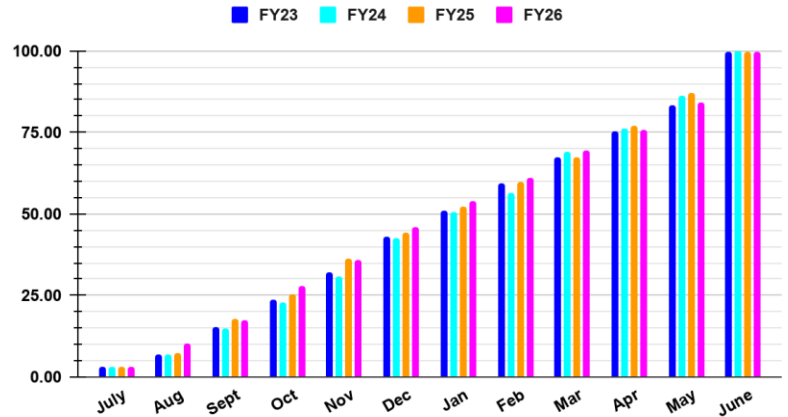
001 Fund - General Fund

Period 12 of 12

100% through FY26

Budget	\$129,177,640
YTD	\$128,887,771.54 (99.78%)
Encumbrances	\$0
Available	\$289,868.73 (0.22%)
% Used	99.78%

YTD Actuals - Cumulative BOE Budget % by Month



As we close FY26, the General Fund budget of \$129,177,640 was managed effectively, with 99.78% of the budget utilized and only \$289,868.73, or 0.22%, remaining available at year-end.

This strong fiscal outcome was achieved through proactive spending controls implemented mid-year, aggressive purchase order management, increased Excess Cost Reimbursement revenue, and savings within the Human Resources and Facilities departments. These efforts allowed the District to carefully manage expenditures while maintaining essential services and operations throughout the fiscal year.

KEY TAKEAWAYS

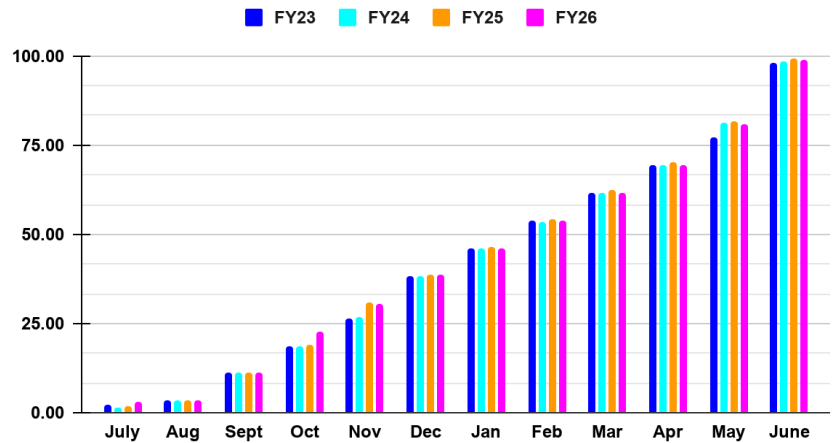
1. **Strong Fiscal Management:** 99.78% of the \$129.18 million General Fund budget was utilized, leaving only 0.22% available at year-end
2. **Proactive Cost Controls:** Mid-year spending controls and aggressive purchase order management helped the District contain expenditures and remain within budget
3. **Strategic Savings & Revenue:** Increased Excess Cost Reimbursement revenue and personnel savings within Human Resources contributed significantly to the favorable year-end position

REVIEW BY OBJECT

51XX - Salaries

Budget	\$82,097,667
YTD	\$81,104,392.40
Available	\$993,274.63
% Used	98.8%

YTD Actuals - Cumulative BOE Salaries Budget % by Month

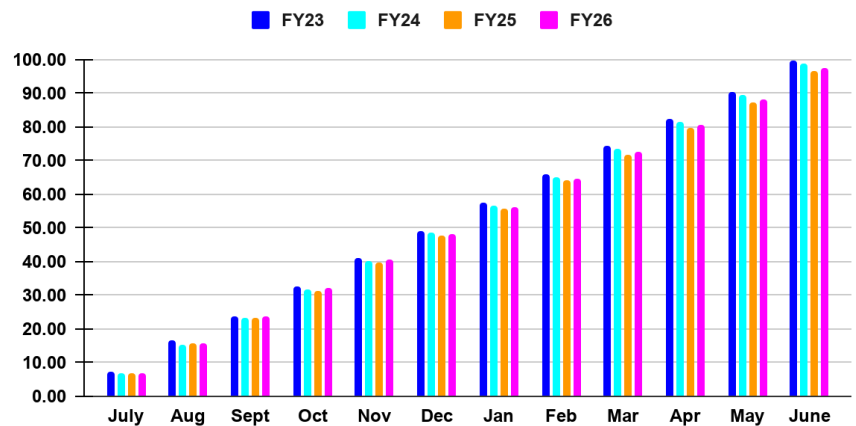


With 99.8% of the budget utilized, we are 0.2% below the total budget, with salary expenditures increasing by \$362,436.34 in the final month of the fiscal year. The majority of the additional expenses were attributable to curriculum writing, ESY, and year-end payments.

52XX - Employee Benefits

Budget	\$24,075,741
YTD	\$23,489,913.86
Available	\$585,826.86
% Used	97.6%

YTD Actuals - Cumulative BOE Employee Benefits Budget % by Month



With 97.6% of the employee benefits budget spent, the available balance increased by \$87,339.95, primarily due to reduced benefit expenditures resulting from vacancies and early employee separations.

53XX - Purchased Professional & Technical Services

Budget	\$2,920,856
YTD	\$3,195,470.28
Available	(\$274,614.28)
% Used	109.4%

There was a significant decrease in expenditures compared to the prior month, totaling \$267,194.13. This decrease was primarily due to more than \$200,000 in savings from contracted substitutes, along with approximately \$50,000 in savings from PPS consultants.

54XX - Purchased Property Services

Budget	\$2,257,703
YTD	\$2,547,083.16
Available	(\$289,380.16)
% Used	112.8%

Although this object code ended the fiscal year in a net negative position, the fund balance increased by \$85,906.34 from the prior month, primarily due to savings in repairs and utility costs.

55XX - Purchased Other Services

Budget	\$13,587,912
YTD	\$13,739,848.11
Available	(\$151,936.59)
% Used	101.1%

This object code ended the fiscal year in a net negative position, with a final balance of -\$151,936.59, representing a decrease of \$199,064.51 from the prior month primarily from transportation and out-of-district tuition savings.

56XX - Supplies

Budget	\$3,326,113
YTD	\$3,047,299.54
Available	\$278,813.46
% Used	91.6%

Supplies experienced a slight decrease of \$37,524.66 from the previous month and ended the fiscal year in a net positive position, with a fund balance of \$278,813.46, representing 91.6% utilization, primarily driven by the spending freeze instituted in February 2026.

57XX - Property & Equipment

Budget	\$650,128
YTD	\$555,119.90
Available	\$95,008.10
% Used	85.4%

There was a modest increase of \$7,810.30 in the balance compared to the previous month.

58XX - Debt Service & Miscellaneous

Budget	\$574,376
YTD	\$830,048.54
Available	(\$255,672.54)
% Used	144.5%

An increase of \$255,474.08 compared to the prior month, primarily attributable to the year-end transfers approved at the August 11, 2026 BOE meeting.

OTHER ACCOUNTS

TOWN SUPPORT FOR EDUCATION FUND

FUND 009

Budget	\$1,347,569
YTD	\$1,196,892.19
Available	\$150,676.81
% Used	88.8%

The available balance was primarily attributable to savings in the Non-Public Transportation and Community Service accounts. .

STUDENT ACTIVITIES FUND

FUND 100

Student activities recorded monthly transactions totaling \$377,157.41, with the majority of activity related to following accounts: Hillcrest Middle School, Madison Middle School, Tashua, THS Graduation - Cap & Gowns, and THS HOSA Future Health Professionals.

GRANT FUND

FUND 200

All end-of-year and end-of-project reports have been completed and submitted to CSDE via eGMS.

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	\$471,738
YTD Expenditures	\$401,420
Available Balance	\$286,490.32

FY26 YE funds were transferred to offset the General Fund, approved at 8/11/26 BOE meeting

<u>Continuing Education</u>	<u>2051650</u>
PY Balance	(\$66,112)
YTD Revenue	\$90,667
YTD Expenditures	\$256,779
Available Balance	\$105,148.15

Unliquidated PO's closed out balances were returned to the fund balance. FY26 YE funds were transferred to offset the PY's starting balance, approved at 8/11/26 BOE meeting

Strings & Band 2051717

PY Balance	\$11,190
YTD Revenue	\$312,382
YTD Expenditures	\$273,572
Available Balance	\$50,000

FY26 YE funds were transferred to offset the PY's starting balance, approved at 8/11/26 BOE meeting

ELITE/NCB Program 2051713

PY Balance	(\$63,570)
YTD Revenue	\$438,753
YTD Expenditures	\$175,183
Available Balance	\$201,367.16

FY26 YE funds were transferred to offset the PY's starting balance, approved at 8/11/26 BOE meeting

Summer Explorations 2051600

PY Balance	\$204,498
YTD Revenue	\$308,428
YTD Expenditures	\$250,296
Available Budget	\$286,166.71

THS Student Parking 2051709

PY Balance	\$15,275
YTD Revenue	\$29,605
YTD Expenditures	\$18,436
Available Budget	\$26,443.70

SCHOLARSHIP FUND
FUND 300

PY Balance \$170,854.84

PY Bal (Restricted) \$39,575

PY Bal (Unrestricted) \$131,279.84

Monthly Revenue \$19,454.18

Monthly Rev (Restricted) \$0

Monthly Rev (Unrestricted) \$19,454.18

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

YTD Expenditures \$16,700

YTD Exp (Restricted) \$0

YTD Exp (Unrestricted) \$16,700

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.

Balance \$178,753.51

Balance (Restricted) \$39,575

Balance (Unrestricted) \$139,178.51

**CAFETERIA / FOOD SERVICES FUND
FUND 210**

Food Sales

Monthly Food Sales (Aspire)	\$409
YTD Food Sales (Aspire)	\$6,814
Monthly Food Sales	\$185,912
YTD Food Sales	\$2,430,059
YOY Comparison	Food Sales 4.47% <u>higher</u> than June 2025

Profit & Loss (P&L)

Revenue:

Monthly Revenue	\$491,396
YTD Revenue	\$3,801,915
YOY Comparison	Total Revenue 7.00% <u>higher</u> than June 2025

Expenses:

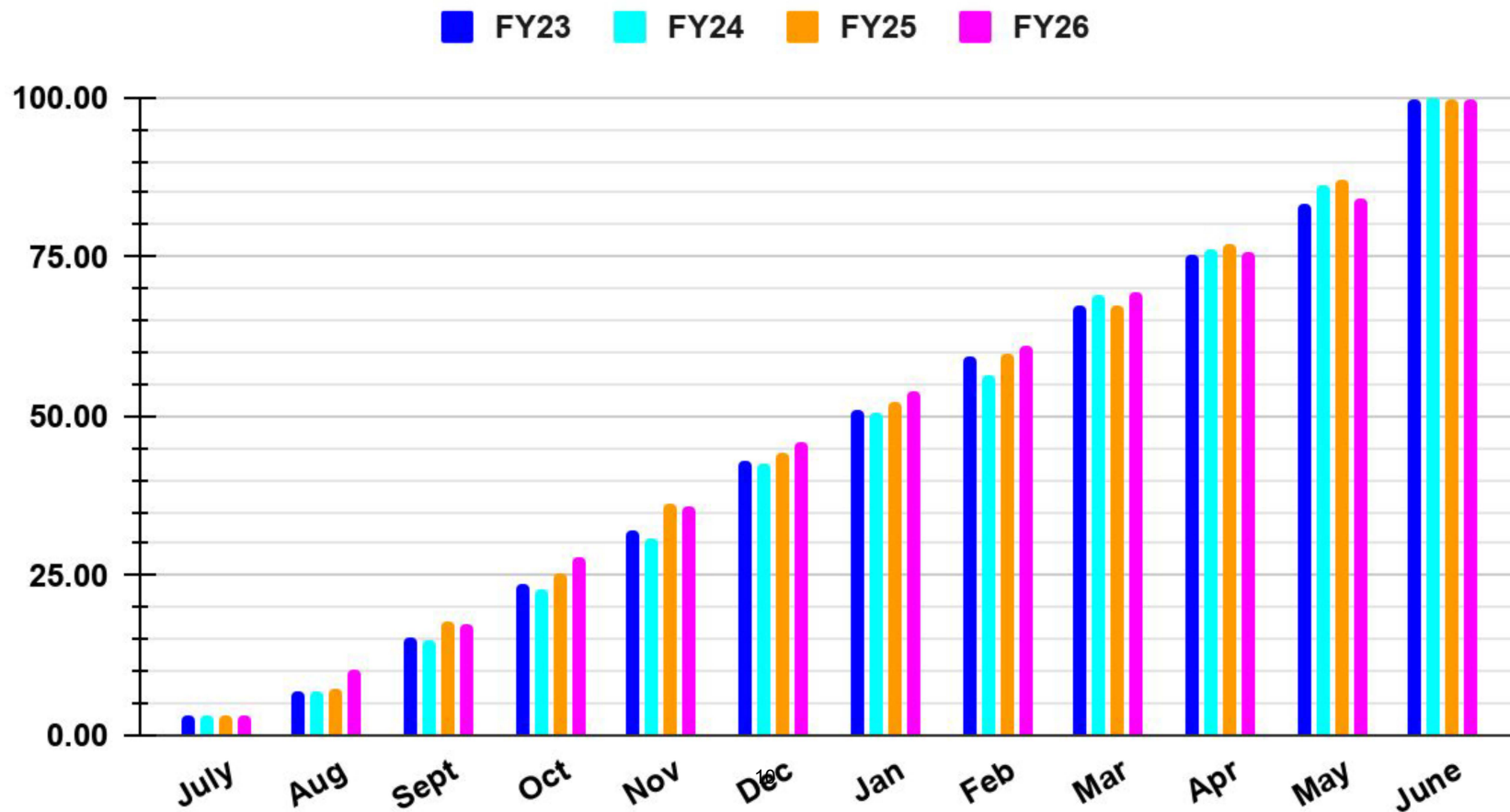
Monthly Expenditures	\$508,657
YTD Expenditures	\$3,792,142
YOY Comparison	Total expenses 4.00% <u>higher</u> than June 2025

Monthly Profit/(Loss)	(\$12,369)
YOY Comparison	(Loss) for Month 24.68% <u>lower</u> than June 2025

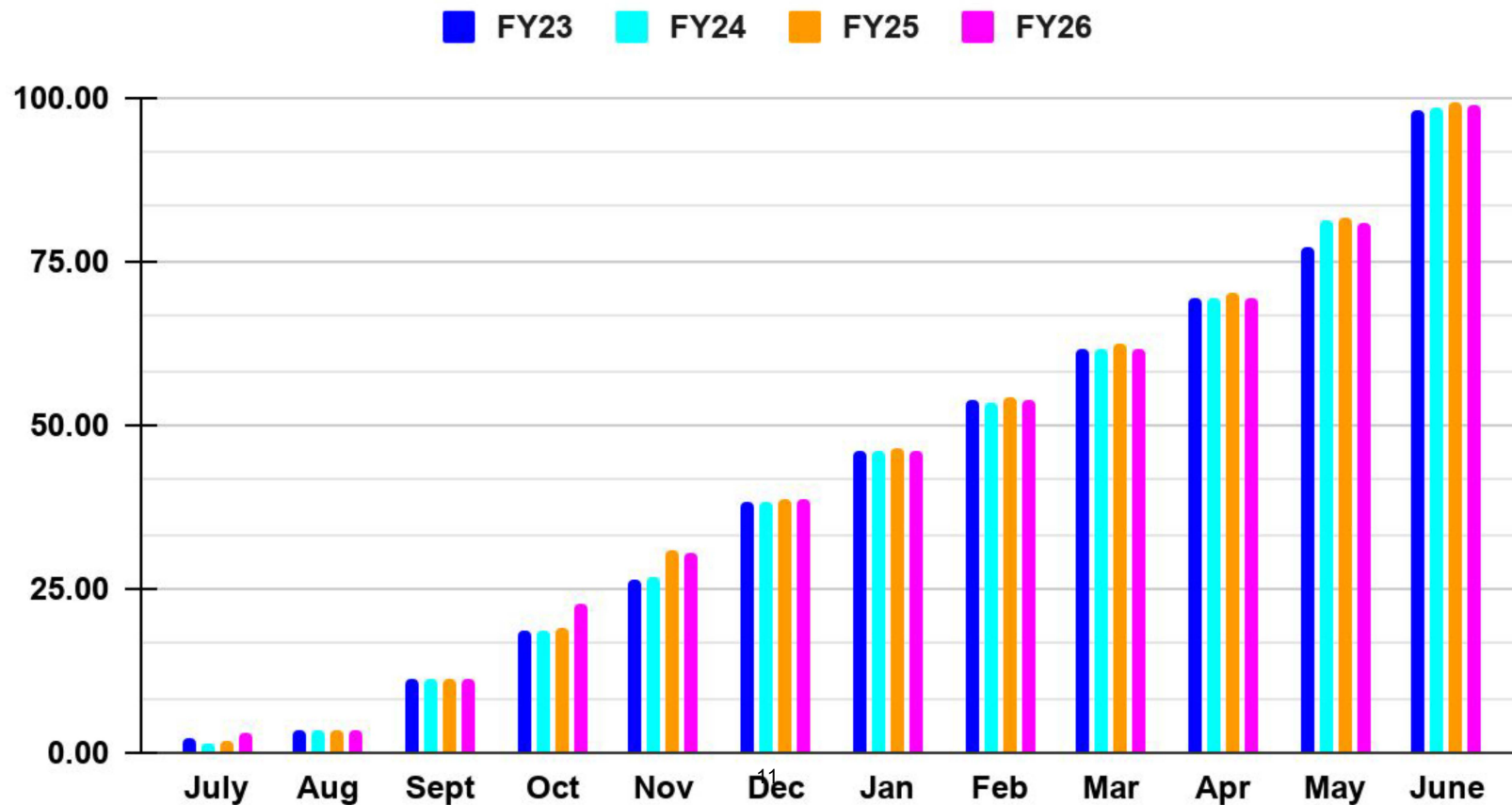
Fund Balance

PY Fund Balance	\$1,657,393
Ending Fund Balance	\$1,667,166
YOY Comparison	End of Period Fund Balance 11.98% <u>lower</u> than June 2025

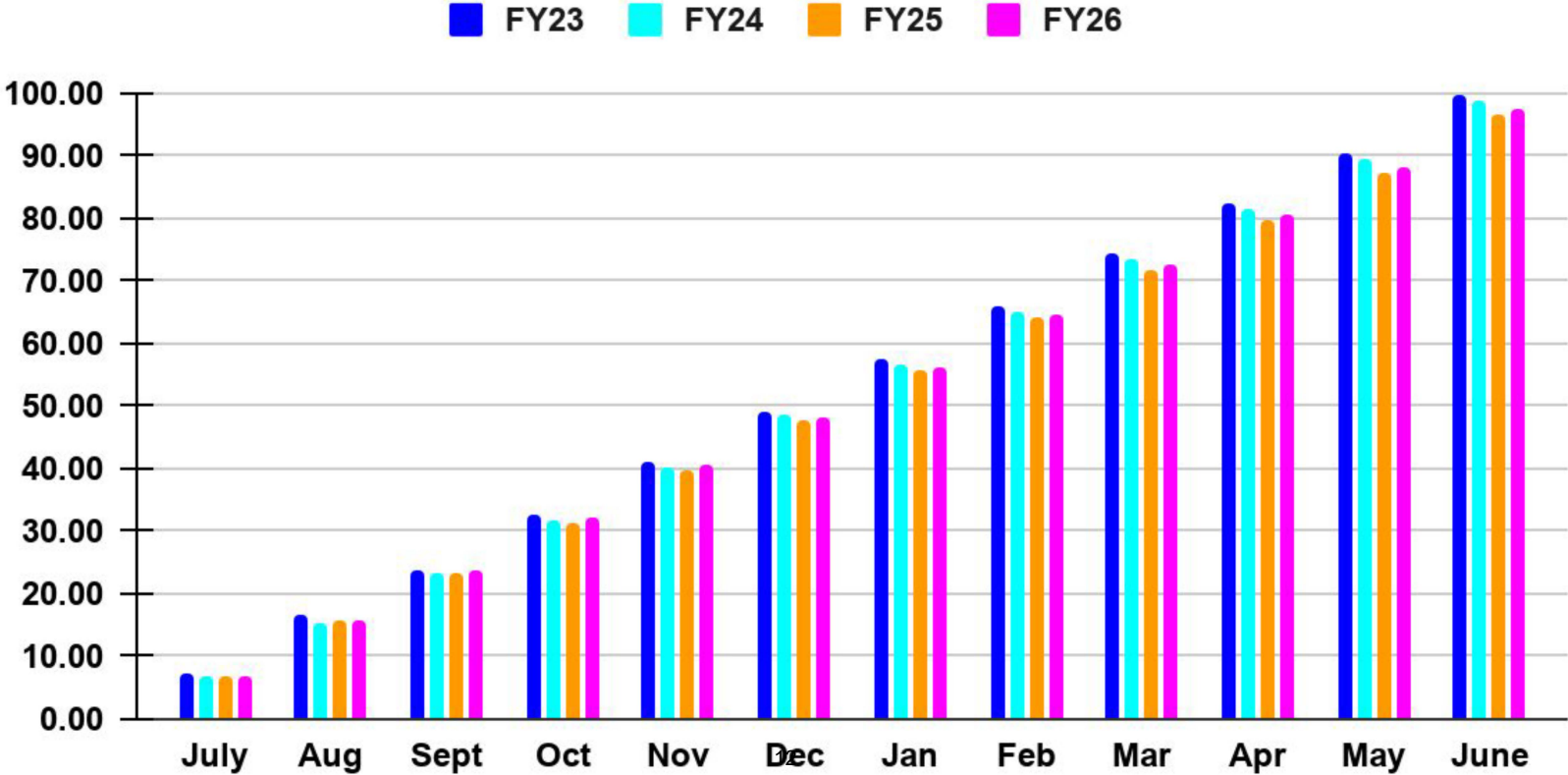
YTD Actuals - Cumulative BOE Budget % by Month



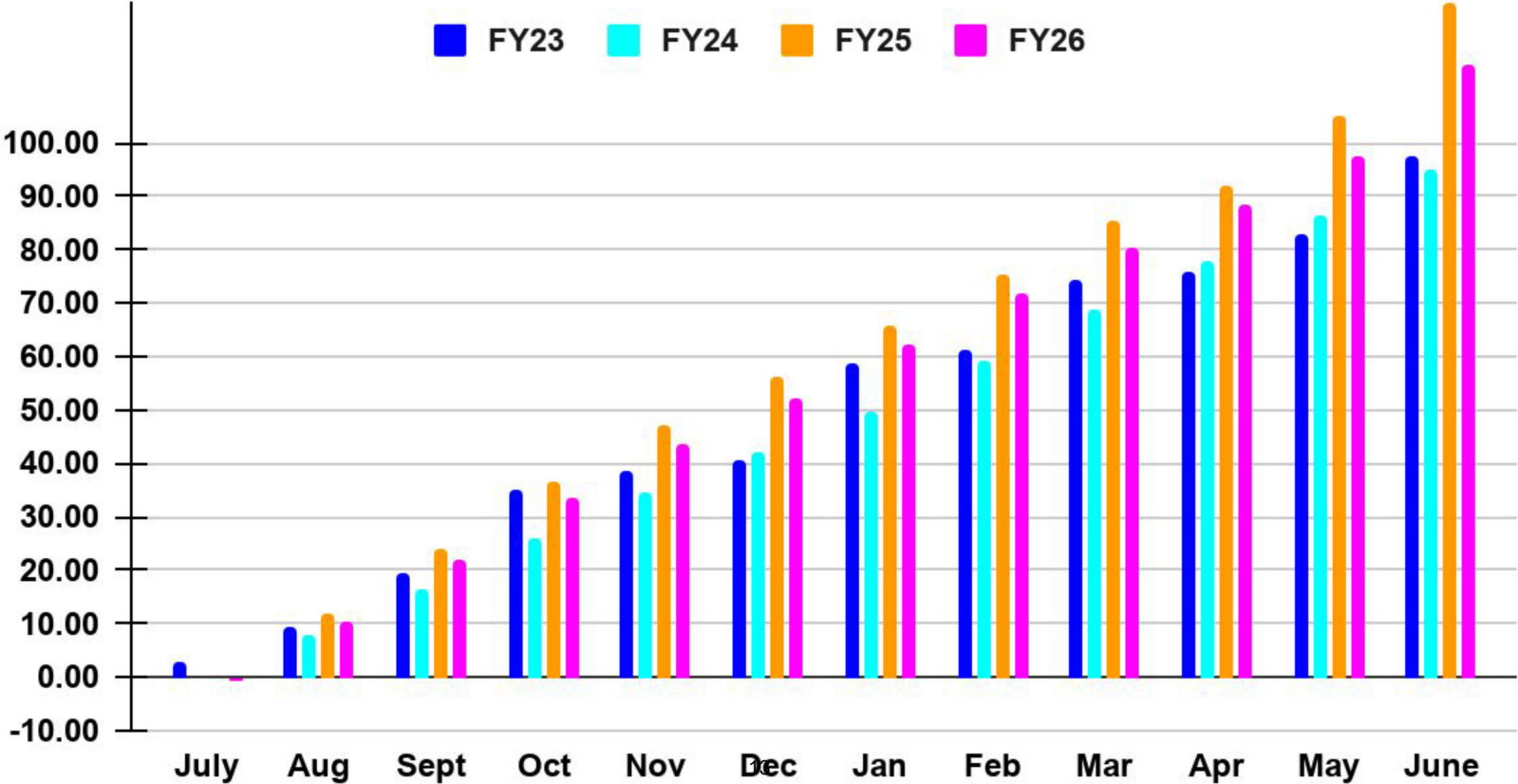
YTD Actuals - Cumulative BOE Salaries Budget % by Month



YTD Actuals - Cumulative BOE Employee Benefits Budget % by Month



YTD Actuals - Cumulative BOE Utilities Budget % by Month



FOR 2026 99

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		129,177,640	0	129,177,640	128,887,771.54	.00	289,868.73	99.8%
	TOTAL EXPENSES	129,177,640	0	129,177,640	128,887,771.54	.00	289,868.73	
009 TOWN ACCOUNTS FUND		0	748,907	748,907	593,767.20	.00	155,139.80	79.3%
	TOTAL REVENUES	0	-598,662	-598,662	-603,124.99	.00	4,462.99	
	TOTAL EXPENSES	0	1,347,569	1,347,569	1,196,892.19	.00	150,676.81	
200 GRANTS FUND		0	660,143	660,143	109,283.17	.00	550,860.11	16.6%
	TOTAL REVENUES	0	-3,146,042	-3,146,042	-5,403,898.33	.00	2,257,856.20	
	TOTAL EXPENSES	0	3,806,185	3,806,185	5,513,181.50	.00	-1,706,996.09	
205 SPECIAL REVENUE FUND		0	1,236,919	1,236,919	-906,514.79	.00	2,143,434.04	-73.3%
	TOTAL REVENUES	0	0	0	-3,030,034.55	.00	3,030,034.55	
	TOTAL EXPENSES	0	1,236,919	1,236,919	2,123,519.76	.00	-886,600.51	
210 SCHOOL LUNCH FUND		0	-340,890	-340,890	-9,772.69	.00	-331,117.31	2.9%
	TOTAL REVENUES	0	-3,441,506	-3,441,506	-3,801,914.99	.00	360,408.99	
	TOTAL EXPENSES	0	3,100,616	3,100,616	3,792,142.30	.00	-691,526.30	
300 SCHOLARSHIP FUND		0	0	0	-7,898.67	.00	7,898.67	100.0%
	TOTAL REVENUES	0	0	0	-24,598.67	.00	24,598.67	
	TOTAL EXPENSES	0	0	0	16,700.00	.00	-16,700.00	
	GRAND TOTAL	129,177,640	2,305,080	131,482,720	128,666,635.76	.00	2,816,084.04	97.9%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

			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	554,557.38	.00	.12	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	152,158.50	.00	-.10	100.0%*
01011000	51120	TECEC Para	252,350	0	252,350	256,146.01	.00	-3,795.98	101.5%*
01011000	51122	ABA Paras	282,030	0	282,030	286,238.90	.00	-4,209.08	101.5%*
01011000	51130	SEC-CALYR	25,949	0	25,949	26,806.14	.00	-857.34	103.3%*
01011000	51131	SEC-SCHLYR	43,977	0	43,977	45,292.89	.00	-1,316.23	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	811,528.12	.00	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	34,047.82	.00	15,952.18	68.1%
01011200	51120	Instr Para	2,539,957	0	2,539,957	2,365,847.74	.00	174,109.71	93.1%
01011200	51121	Extra Time	95,000	0	95,000	89,920.63	.00	5,079.37	94.7%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	1,467,466.32	.00	158,026.42	90.3%
01011200	51130	Admin Sec	163,963	0	163,963	169,465.99	.00	-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	62,111.51	.00	-2,111.51	103.5%*
01011203	51117	Tutorial	75,000	0	75,000	69,632.18	.00	5,367.82	92.8%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	601,004.50	.00	-20,228.40	103.5%*
01032130	51128	PPS Aides	83,490	0	83,490	86,360.11	.00	-2,869.89	103.4%*
01062140	51111	PPSPsy&Beh	1,775,346	0	1,775,346	1,720,698.17	.00	54,647.63	96.9%
01062145	51111	TCHR-SPEC	367,324	0	367,324	374,649.34	.00	-7,325.24	102.0%*
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	1,253,214.37	.00	19,758.63	98.4%
01082150	51111	PPS Speech	1,533,436	0	1,533,436	1,578,621.67	.00	-45,186.12	102.9%*
01121200	51111	PPS SPED	181,236	0	181,236	179,660.04	.00	1,576.16	99.1%
01161200	51110	PPS Salary	2,513,492	0	2,513,492	2,512,928.39	.00	563.81	100.0%
01231200	51110	PPS Salary	1,574,486	0	1,574,486	1,568,736.19	.00	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	2,244,907.63	.00	3,184.37	99.9%
01331200	51126	Work Exp	8,000	0	8,000	5,715.15	.00	2,284.85	71.4%
01371200	51118	Tch Salary	175,000	0	175,000	189,316.89	.00	-14,316.89	108.2%*
01371200	51122	ABA Paras	100,000	0	100,000	102,760.26	.00	-2,760.26	102.8%*
01371200	51128	PPS Aides	0	0	0	4,193.10	.00	-4,193.10	100.0%*
01371200	51129	PPS Para	50,000	0	50,000	65,230.19	.00	-15,230.19	130.5%*
01401201	51117	Tutor	1,500	0	1,500	9,334.92	.00	-7,834.92	622.3%*
01401203	51117	Tutors	3,500	0	3,500	140.55	.00	3,359.45	4.0%
01401204	51117	Tutors	5,000	0	5,000	3,654.34	.00	1,345.66	73.1%
01402210	51110	Curr Salar	819,237	0	819,237	812,029.58	.00	7,207.17	99.1%
01402320	51114	HR Dir	181,038	0	181,038	194,668.20	.00	-13,630.20	107.5%*
01402320	51130	Admin Sec	77,165	0	77,165	80,758.27	.00	-3,593.47	104.7%*
01402320	51200	MENTORS	9,000	0	9,000	2,332.60	.00	6,667.40	25.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412210	51111	Curr Prog	379,383	0	379,383	379,640.96	.00	-257.96	100.1%*
01412210	51114	Asst Super	210,443	0	210,443	220,762.23	.00	-10,319.23	104.9%*
01412210	51117	Tchr Train	10,000	0	10,000	9,957.00	.00	43.00	99.6%
01412210	51118	PD Prep	30,000	0	30,000	18,578.93	.00	11,421.07	61.9%
01412210	51119	Curr Write	70,000	0	70,000	66,684.99	.00	3,315.01	95.3%
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	69,021.68	.00	-132.08	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	148,898.88	.00	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	541,370.04	.00	-797.51	100.1%*
01422520	51130	Admin Sect	66,955	0	66,955	68,079.48	.00	-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	2,317,016.52	.00	112,242.48	95.4%
01511001	51120	AIDE-CLSRM	59,021	0	59,021	45,630.62	.00	13,390.48	77.3%
01511002	51110	Spec	659,645	0	659,645	644,756.65	.00	14,888.73	97.7%
01512220	51110	BHE Salary	123,538	0	123,538	123,537.96	.00	.04	100.0%
01512400	51113	BHE Admin	195,972	0	195,972	195,971.88	.00	.12	100.0%
01512400	51120	BHE Paras	21,643	0	21,643	22,409.22	.00	-766.02	103.5%*
01512400	51130	Admin Sec	67,265	0	67,265	69,550.08	.00	-2,284.88	103.4%*
01512400	51131	SEC-SCHLYR	43,393	0	43,393	44,692.48	.00	-1,299.60	103.0%*
01512400	51135	CLER. CO	0	0	0	100.98	.00	-100.98	100.0%*
01521001	51110	FTE Teach	2,420,499	0	2,420,499	2,413,032.05	.00	7,466.95	99.7%
01521001	51120	FTE Paras	60,428	0	60,428	62,029.17	.00	-1,601.01	102.6%*
01521002	51110	Spec	879,541	0	879,541	861,924.18	.00	17,617.00	98.0%
01522220	51110	FT Teacher	113,845	0	113,845	113,844.90	.00	.10	100.0%
01522400	51113	FTE Admin	361,821	0	361,821	361,820.94	.00	.06	100.0%
01522400	51120	FTE Paras	41,382	0	41,382	39,033.05	.00	2,349.38	94.3%
01522400	51130	Admin Sec	67,555	0	67,555	69,831.79	.00	-2,276.59	103.4%*
01522400	51131	SEC-SCHLYR	44,082	0	44,082	45,345.99	.00	-1,263.99	102.9%*
01522400	51135	CLER. CO	0	0	0	3,543.39	.00	-3,543.39	100.0%*
01531001	51110	DFE Salary	2,305,418	0	2,305,418	2,387,066.54	.00	-81,648.54	103.5%*
01531001	51120	DFE Paras	40,604	0	40,604	46,246.10	.00	-5,642.42	113.9%*
01531002	51110	Spec	660,000	0	660,000	669,007.38	.00	-9,007.13	101.4%*
01532220	51110	DFE Salary	93,855	0	93,855	93,855.06	.00	-.06	100.0%*
01532400	51113	DFE Admin	195,972	0	195,972	195,971.88	.00	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	12,336.09	.00	10,562.31	53.9%
01532400	51130	SEC-CALYR	67,555	0	67,555	55,092.42	.00	12,462.78	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	44,299.43	.00	-1,116.55	102.6%*
01532400	51135	CLER. CO	0	0	0	883.51	.00	-883.51	100.0%*
01541001	51110	MBE Salary	2,413,364	0	2,413,364	2,414,722.06	.00	-1,358.06	100.1%*
01541001	51120	MBE Para	54,138	0	54,138	53,643.68	.00	494.56	99.1%
01541002	51110	Spec	890,841	0	890,841	880,345.45	.00	10,495.48	98.8%
01542220	51110	MBE Salary	123,538	0	123,538	123,537.96	.00	.04	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51113	MBE Admin	359,821	0	359,821	359,820.76	.00	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	14,564.61	.00	-1,035.09	107.7%*
01542400	51130	SEC-CALYR	67,205	0	67,205	69,423.76	.00	-2,218.56	103.3%*
01542400	51131	SEC-SCHLYR	42,580	0	42,580	43,861.83	.00	-1,281.63	103.0%*
01542400	51135	CLER. CO	0	0	0	445.72	.00	-445.72	100.0%*
01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,989,059.26	.00	55,374.74	97.3%
01551001	51120	JRE Paras	58,308	0	58,308	43,259.52	.00	15,048.60	74.2%
01551002	51110	TCHR-CLSRM	688,390	0	688,390	636,676.96	.00	51,712.82	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	104,494.00	.00	.00	100.0%
01552400	51113	JRE Admin	195,972	0	195,972	195,971.88	.00	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	24,583.64	.00	-1,072.04	104.6%*
01552400	51130	SEC-CALYR	67,225	0	67,225	69,501.79	.00	-2,276.59	103.4%*
01552400	51131	SEC-SCHLYR	43,393	0	43,393	44,692.51	.00	-1,299.63	103.0%*
01552400	51135	CLER. CO	500	0	500	1,070.36	.00	-570.36	214.1%*
01581001	51110	TSE Salary	1,844,259	0	1,844,259	1,791,718.39	.00	52,540.61	97.2%
01581001	51120	TSE Paras	46,894	0	46,894	60,576.54	.00	-13,682.94	129.2%*
01581002	51110	Spec	635,718	0	635,718	585,661.01	.00	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	107,586.96	.00	.04	100.0%
01582400	51113	TSE Admin	195,972	0	195,972	195,971.88	.00	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	20,011.60	.00	3,035.60	86.8%
01582400	51130	SEC-CALYR	67,285	0	67,285	69,570.08	.00	-2,284.88	103.4%*
01582400	51131	SEC-SCHLYR	43,183	0	43,183	44,482.48	.00	-1,299.60	103.0%*
01582400	51135	CLER. CO	0	0	0	273.04	.00	-273.04	100.0%*
01611001	51110	HMS Salary	4,163,874	0	4,163,874	4,182,302.89	.00	-18,429.19	100.4%*
01611001	51111	TCHR-SPEC	123,538	0	123,538	123,537.96	.00	.04	100.0%
01611016	51110	HMS Salary	353,559	0	353,559	353,559.01	.00	-.01	100.0%*
01611019	51110	HMS Salary	385,516	0	385,516	385,515.68	.00	.32	100.0%
01612120	51110	HMS Salary	322,855	0	322,855	322,855.02	.00	-.02	100.0%*
01612120	51131	SEC-SCHLYR	53,345	0	53,345	54,944.34	.00	-1,599.30	103.0%*
01612120	51135	CLER. CO	0	0	0	704.25	.00	-704.25	100.0%*
01612220	51110	HMS Salary	123,538	0	123,538	123,537.96	.00	.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	372,145.80	.00	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	16,513.02	.00	-2,682.54	119.4%*
01612400	51130	SEC-CALYR	59,592	0	59,592	61,618.70	.00	-2,026.70	103.4%*
01612400	51131	SEC-SCHLYR	49,489	0	49,489	50,981.06	.00	-1,492.40	103.0%*
01612400	51135	CLER. CO	0	0	0	1,914.50	.00	-1,914.50	100.0%*
01613202	51116	HMS Advis	45,000	0	45,000	38,566.09	.00	6,433.91	85.7%
01621001	51110	MMS Salary	4,427,571	0	4,427,571	4,238,880.94	.00	188,689.76	95.7%
01621001	51111	TCHR-SPEC	123,538	0	123,538	123,537.96	.00	.04	100.0%
01621016	51110	MMS Salary	326,880	0	326,880	326,879.89	.00	.11	100.0%
01621019	51110	MMS Salary	397,322	0	397,322	404,588.96	.00	-7,266.96	101.8%*
01622120	51110	MMS Salary	301,776	0	301,776	308,821.00	.00	-7,045.00	102.3%*
01622120	51131	SEC-SCHLYR	43,835	0	43,835	45,767.05	.00	-1,931.83	104.4%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220	51110	MMS Salary	123,538	0	123,538	123,537.96	.00	.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	353,760.35	.00	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	15,397.16	.00	419.96	97.3%
01622400	51130	SEC-CALYR	67,265	0	67,265	69,550.08	.00	-2,284.88	103.4%*
01622400	51131	SEC SCH YR	49,489	0	49,489	50,981.26	.00	-1,492.48	103.0%*
01622400	51135	CLER. CO	0	0	0	371.94	.00	-371.94	100.0%*
01623202	51116	MMS Advis	42,500	0	42,500	38,131.09	.00	4,368.91	89.7%
01711001	51110	THS Salary	12,615,763	0	12,615,763	12,594,773.89	.00	20,989.11	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	127,911.94	.00	-25,582.34	125.0%*
01711006	51110	THS Salary	592,649	0	592,649	487,323.88	.00	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	3,650.18	.00	1,349.82	73.0%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	41,895.30	.00	-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	306,164.98	.00	-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	911,140.54	.00	-15,677.24	101.8%*
01711019	51114	Sports Dir	181,073	0	181,073	181,073.10	.00	- .10	100.0%*
01711022	51110	THS Salary	284,835	0	284,835	286,457.60	.00	-1,622.70	100.6%*
01712120	51110	THS Salary	1,278,125	0	1,278,125	1,285,749.76	.00	-7,625.26	100.6%*
01712120	51114	DIR/COORD	0	0	0	154,163.88	.00	-154,163.88	100.0%*
01712120	51130	SEC-CALYR	193,796	0	193,796	200,369.05	.00	-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	102,170.90	.00	.10	100.0%
01712400	51110	THS Deten	3,500	0	3,500	3,383.72	.00	116.28	96.7%
01712400	51113	THS Admin	940,470	0	940,470	928,618.19	.00	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	63,090.37	.00	-1,827.41	103.0%*
01712400	51130	SEC-CALYR	124,880	0	124,880	112,634.96	.00	12,245.04	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	160,593.27	.00	-4,614.53	103.0%*
01712400	51135	CLER. CO	350	0	350	362.07	.00	-12.07	103.4%*
01713201	51111	TCHR-SPEC	137,700	0	137,700	140,454.00	.00	-2,754.00	102.0%*
01713201	51116	Coaches	650,000	0	650,000	732,537.30	.00	-82,537.30	112.7%*
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	50,951.00	.00	-1,462.34	103.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	4,623.97	.00	-123.97	102.8%*
01713201	51170	GameStaff	57,500	0	57,500	57,538.60	.00	-38.60	100.1%*
01713202	51116	THS Advis	145,987	0	145,987	118,271.65	.00	27,715.35	81.0%
01802320	51113	SubAdmin	0	0	0	7,238.40	.00	-7,238.40	100.0%*
01802320	51115	Sup Pers	225,260	0	225,260	226,639.72	.00	-1,379.82	100.6%*
01802320	51117	Sub Teach	0	0	0	209,582.69	.00	-209,582.69	100.0%*
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%*
01802320	51127	SEC. GRD	0	0	0	20,799.20	.00	-20,799.20	100.0%*
01802320	51129	Super-Para	0	0	0	3,822.07	.00	-3,822.07	100.0%*
01802320	51135	Extra	0	0	0	10,876.21	.00	-10,876.21	100.0%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320	51139	SEC- SUB	0	0	0	11,614.57	.00	-11,614.57	100.0%*
01802320	51140	CustSubs	55,000	0	55,000	37,226.60	.00	17,773.40	67.7%
01822230	51125	Plant Supv	393,488	0	393,488	373,848.82	.00	19,639.18	95.0%
01822230	51127	Sec Guard	818,000	0	818,000	832,363.85	.00	-14,363.85	101.8%*
01822230	51128	Sec OT	25,000	0	25,000	22,787.47	.00	2,212.53	91.1%
01822230	51130	SEC-CALYR	97,351	0	97,351	100,166.12	.00	-2,814.92	102.9%*
01822230	51135	CLER. CO	0	0	0	340.40	.00	-340.40	100.0%*
01842610	51140	CUST.MAINT	3,023,942	0	3,023,942	2,657,031.20	.00	366,910.40	87.9%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	106,477.23	.00	-6,477.23	106.5%*
01842610	51142	OT/sch eve	110,000	0	110,000	96,570.66	.00	13,429.34	87.8%
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	8,710.74	.00	1,079.82	89.0%
01842610	51149	CUST NGTDF	0	0	0	10,097.32	.00	-10,097.32	100.0%*
01852620	51140	CUST.MAINT	830,066	0	830,066	640,578.92	.00	189,486.68	77.2%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	11,566.90	.00	13,433.10	46.3%
01852620	51145	SUMMER GR	32,000	0	32,000	26,027.00	.00	5,973.00	81.3%
01882700	51125	Tran Supv	80,520	0	80,520	74,001.09	.00	6,519.35	91.9%
01882700	51130	SEC-CALYR	108,723	0	108,723	112,373.87	.00	-3,650.87	103.4%*
01882700	51135	CLERICAL	0	0	0	4,433.61	.00	-4,433.61	100.0%*
01902310	51136	CLER. MTGS	3,000	0	3,000	2,450.00	.00	550.00	81.7%
01902320	51115	Sup Admin	301,330	0	301,330	328,302.13	.00	-26,971.89	109.0%*
01902320	51130	SEC-FT	166,880	0	166,880	163,308.46	.00	3,571.54	97.9%
01912520	51113	Bus Admin	183,471	0	183,471	177,370.15	.00	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	95,669.08	.00	.12	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	321,762.77	.00	-9,892.96	103.2%*
01912520	51135	CLERICAL	8,500	0	8,500	3,025.22	.00	5,474.78	35.6%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%*
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	362,078.06	.00	-2,078.06	100.6%*
01912520	51199	RSV. ALLOC	474,919	0	474,919	51,735.78	.00	423,183.22	10.9%
01922530	51125	AS-Supv	168,866	0	168,866	168,866.10	.00	-.10	100.0%*
01922530	51129	AS-Other	81,640	0	81,640	80,626.28	.00	1,013.72	98.8%
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL salaries			82,097,667	0	82,097,667	81,104,392.40	.00	993,274.63	98.8%
TOTAL EXPENSES			82,097,667	0	82,097,667	81,104,392.40	.00	993,274.63	
52 Employee Benefits									
01912520	52001	FICA-MC	2,081,296	0	2,081,296	2,017,649.56	.00	63,646.66	96.9%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	26,947,454.40	.00	-5,787,509.90	127.4%*
01912520	52003	WAIVER	210,000	0	210,000	213,262.51	.00	-3,262.51	101.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

52	Employee Benefits	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520 52004	DISABILITY	23,500	0	23,500	23,544.19	.00	-44.19	100.2%*
01912520 52005	Life	115,000	0	115,000	114,338.97	.00	661.03	99.4%
01912520 52006	UNEMPLOY	20,000	0	20,000	8,864.00	.00	11,136.00	44.3%
01912520 52007	W/COMP	0	0	0	.00	.00	.00	.0%
01912520 52008	Admin Fee	16,000	0	16,000	12,330.00	.00	3,670.00	77.1%
01912520 52010	401A TBOE	450,000	0	450,000	433,857.59	.00	16,142.41	96.4%
01912520 52011	Med WH	0	0	0	-6,019,109.82	.00	6,019,109.82	100.0%
01912520 52012	Dental WH	0	0	0	-262,277.54	.00	262,277.54	100.0%
TOTAL Employee Benefits		24,075,741	0	24,075,741	23,489,913.86	.00	585,826.86	97.6%
TOTAL EXPENSES		24,075,741	0	24,075,741	23,489,913.86	.00	585,826.86	

53 Prchsd Prof Services

01011200 53230	CONSLT-PPS	325,000	0	325,000	493,827.23	.00	-168,827.23	151.9%*
01011200 53300	OTHER PROF	58,000	0	58,000	58,335.22	.00	-335.22	100.6%*
01011200 53308	LEGALSPED	115,000	0	115,000	155,681.16	.00	-40,681.16	135.4%*
01011201 53210	INSTR. SRV	0	0	0	16,441.00	.00	-16,441.00	100.0%*
01052130 53305	Svc Cont	90,000	0	90,000	127,885.03	.00	-37,885.03	142.1%*
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	3,920.00	.00	1,080.00	78.4%
01422214 53300	OTHER PROF	4,500	0	4,500	1,986.34	.00	2,513.66	44.1%
01422220 53300	OTHER PROF	3,500	0	3,500	.00	.00	3,500.00	.0%
01422520 53300	OTHER PROF	6,000	0	6,000	2,151.00	.00	3,849.00	35.9%
01422520 53305	DP-COMPUT	42,000	0	42,000	71,828.54	.00	-29,828.54	171.0%*
01613202 53301	POLICE	800	0	800	.00	.00	800.00	.0%
01623202 53301	POLICE	1,250	0	1,250	960.00	.00	290.00	76.8%
01711016 53300	OTHER PROF	47,575	0	47,575	40,095.43	.00	7,479.57	84.3%
01712120 53220	INSERV.S/C	950	0	950	401.23	.00	548.77	42.2%
01712400 53301	POLICE	90,000	0	90,000	125,848.00	.00	-35,848.00	139.8%*
01713201 53300	Prch Svcs	227,575	0	227,575	207,064.47	.00	20,510.53	91.0%
01713201 53301	POLICE	20,000	0	20,000	27,300.00	.00	-7,300.00	136.5%*
01802130 53401	SubTeach	840,000	0	840,000	628,750.99	.00	211,249.01	74.9%
01802130 53402	SubPara	450,000	0	450,000	513,632.85	.00	-63,632.85	114.1%*
01802130 53403	SubSec	20,000	0	20,000	4,645.25	.00	15,354.75	23.2%
01852647 53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700 53303	Software	8,256	0	8,256	45,355.25	.00	-37,099.25	549.4%*
01882700 53405	SubCoor	0	0	0	38,162.50	.00	-38,162.50	100.0%*
01902310 53300	OTHER PROF	27,000	0	27,000	25,326.98	.00	1,673.02	93.8%
01902310 53308	LEGAL GEN	110,000	0	110,000	135,786.96	.00	-25,786.96	123.4%*
01912520 53300	OTHER PROF	0	0	0	36,600.00	.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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
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	102,558.81	.00	-12,558.81	114.0%*
01922530	53302	D.L.OTHER	229,950	0	229,950	229,426.04	.00	523.96	99.8%
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	3,195,470.28	.00	-274,614.28	109.4%
TOTAL EXPENSES			2,920,856	0	2,920,856	3,195,470.28	.00	-274,614.28	
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	245,055.71	.00	-1,235.71	100.5%*
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	500.00	.00	.00	100.0%
01621016	54900	PROP SERV	900	0	900	899.35	.00	.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	5,855.14	.00	-2,855.14	195.2%*
01711006	54900	PROP SERV	3,000	0	3,000	1,769.25	.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	14,947.31	.00	1,052.69	93.4%
01842610	54103	RUBBISH	83,000	0	83,000	80,960.35	.00	2,039.65	97.5%
01842610	54202	SER.CUST.	4,000	0	4,000	4,090.50	.00	-90.50	102.3%*
01842610	54300	REPAIRS	15,000	0	15,000	2,940.48	.00	12,059.52	19.6%
01842611	54101	Electricity	1,273,398	0	1,273,398	1,500,673.18	.00	-227,275.18	117.8%*
01842611	54105	WATER	130,000	0	130,000	110,702.61	.00	19,297.39	85.2%
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	.00	1,319.76	56.0%
01852625	54300	REPAIRS	10,000	0	10,000	4,211.77	.00	5,788.23	42.1%
01852627	54300	REPAIRS	5,000	0	5,000	11,831.46	.00	-6,831.46	236.6%*
01852631	54300	REPAIRS	50,000	0	50,000	81,035.73	.00	-31,035.73	162.1%*
01852631	54301	ELEVATORS	40,000	0	40,000	29,644.81	.00	10,355.19	74.1%
01852632	54300	REPAIRS	5,000	0	5,000	4,399.00	.00	601.00	88.0%
01852633	54300	Services	35,000	0	35,000	24,280.74	.00	10,719.26	69.4%
01852633	54301	SEC-SRVC K	25,000	0	25,000	1,050.00	.00	23,950.00	4.2%
01852634	54300	REPAIRS	30,000	0	30,000	20,016.25	.00	9,983.75	66.7%
01852635	54300	REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852637	54300	REPAIRS	6,000	0	6,000	7,030.00	.00	-1,030.00	117.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

54	Prchsd Property Srvc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852638	54300 REPAIRS	0	0	0	2,478.00	.00	-2,478.00	100.0%*
01852639	54300 REPAIRS	135,000	0	135,000	139,131.75	.00	-4,131.75	103.1%*
01852643	54300 REPAIRS	6,000	0	6,000	4,663.40	.00	1,336.60	77.7%
01852644	54300 REPAIRS	5,000	0	5,000	6,294.67	.00	-1,294.67	125.9%*
01852645	54300 REPAIRS	30,000	0	30,000	21,460.50	.00	8,539.50	71.5%
01852646	54300 REPAIRS	10,000	0	10,000	16,348.00	.00	-6,348.00	163.5%*
01852647	54300 REPAIRS	15,000	0	15,000	170,088.76	.00	-155,088.76	1133.9%*
01852648	54300 REPAIRS	20,000	0	20,000	19,901.25	.00	98.75	99.5%
01852649	54300 REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700	54900 PROP SERV	523	0	523	.00	.00	523.00	.0%
TOTAL Prchsd Property Srvc		2,257,703	0	2,257,703	2,547,083.16	.00	-289,380.16	112.8%
TOTAL EXPENSES		2,257,703	0	2,257,703	2,547,083.16	.00	-289,380.16	
55 Prchsd Other Srvcs								
01011000	55800 PROF.DEVEL	500	0	500	500.00	.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	9,153.38	.00	10,846.62	45.8%
01011200	55801 Mileage	10,000	0	10,000	8,475.95	.00	1,524.05	84.8%
01011200	55906 PRINTING	500	0	500	292.50	.00	207.50	58.5%
01396110	55600 Tuit-SPED	5,568,903	0	5,568,903	6,252,776.53	.00	-683,874.01	112.3%*
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	11,767.06	.00	-1,767.06	117.7%*
01402320	55600 TUITION	327,960	0	327,960	257,478.76	.00	70,481.24	78.5%
01402320	55800 PROF DEVEL	20,000	0	20,000	27,993.91	.00	-7,993.91	140.0%*
01402320	55906 PRINTING	800	0	800	879.50	.00	-79.50	109.9%*
01412210	55800 PROF DEVEL	62,000	0	62,000	65,048.87	.00	-3,048.87	104.9%*
01422520	55800 PROF DEVEL	1,000	0	1,000	180.00	.00	820.00	18.0%
01422520	55804 Mileage	1,200	0	1,200	642.61	.00	557.39	53.6%
01422520	55903 Tel Cell	38,000	0	38,000	15,064.88	.00	22,935.12	39.6%
01422520	55904 PHONE-LAND	107,895	0	107,895	126,638.68	.00	-18,743.68	117.4%*
01422520	55907 INTERNET	228,300	0	228,300	239,056.47	.00	-10,756.47	104.7%*
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	29,920.00	.00	2,080.00	93.5%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	.00	2,232.80	15.1%
01711006	55906	PRT-P ACC		500	0	500	.00	.00	500.00	.0%
01711016	55809	FIELD TRIP		22,000	0	22,000	13,874.70	.00	8,125.30	63.1%
01712400	55800	PROF DEVEL		3,500	0	3,500	1,534.80	.00	1,965.20	43.9%
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	.00	5,816.25	16.9%
01713201	55809	TRANSPORTA		188,300	0	188,300	153,844.28	.00	34,455.72	81.7%
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	85,000.00	.00	.00	100.0%
01802130	55800	PD		9,000	0	9,000	325.00	.00	8,675.00	3.6%
01802130	55900	OTHER PURC		85,000	0	85,000	77,310.12	.00	7,689.88	91.0%
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	1,241.54	.00	258.46	82.8%
01882700	55101	REG RTS		4,264,460	0	4,264,460	4,289,352.79	.00	-24,892.79	100.6%*
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	.00	16,860.91	94.6%
01882700	55109	Fuel		337,485	0	337,485	328,291.19	.00	9,193.81	97.3%
01882700	55809	FIELD TRIP		9,405	0	9,405	15,530.92	.00	-6,125.92	165.1%*
01882701	55101	Sped IN		1,895,845	0	1,895,845	1,554,997.85	.00	340,847.15	82.0%
01882701	55105	Sped Out		1,120,066	0	1,120,066	1,392,328.35	.00	-272,262.35	124.3%*
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	3,939.56	.00	7,060.44	35.8%
01902320	55900	POSTAGE		33,000	0	33,000	29,321.85	.00	3,678.15	88.9%
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	13,739,848.11	.00	-151,936.59	101.1%
TOTAL EXPENSES				13,587,912	0	13,587,912	13,739,848.11	.00	-151,936.59	

56 Supplies

01011000	56110	Off Supp		4,000	0	4,000	4,265.53	.00	-265.53	106.6%*
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TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
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	1,093.34	.00	1,406.66	43.7%
01011200	56111	Class Supp	30,000	0	30,000	58,210.30	.00	-28,210.30	194.0%*
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	51,010.34	.00	10,989.66	82.3%
01052130	56110	Off Supp	9,000	0	9,000	7,476.96	.00	1,523.04	83.1%
01402320	56110	Off Supp	25,000	0	25,000	16,871.85	.00	8,128.15	67.5%
01412210	56118	Software	5,000	0	5,000	3,905.41	.00	1,094.59	78.1%
01412210	56411	TEXTBOOKS	217,000	0	217,000	201,189.42	.00	15,810.58	92.7%
01412210	56904	TEST-IND	150,460	0	150,460	133,863.96	.00	16,596.04	89.0%
01412214	56111	Class Supp	100,000	0	100,000	46,296.65	.00	53,703.35	46.3%
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	238,518.64	.00	10,281.36	95.9%
01422214	56900	PARTS	10,500	0	10,500	7,963.86	.00	2,536.14	75.8%
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	36,813.44	.00	-6,537.44	121.6%*
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	30,049.25	.00	-121.25	100.4%*
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	.00	211.45	95.9%
01522220	56425	SUBSCRIPTN	903	0	903	798.44	.00	104.56	88.4%
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,792.58	.00	-696.58	122.5%*
01522400	56110	Off Supp	3,612	0	3,612	2,692.37	.00	919.63	74.5%
01531001	56111	Class Supp	28,072	0	28,072	29,140.50	.00	-1,068.50	103.8%*
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	8,285.51	.00	-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%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	.00	246.14	99.0%
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	4,294.82	.00	85.18	98.1%
01552220	56425 SUBSCRIPTN	767	0	767	740.05	.00	26.95	96.5%
01552220	56901 MEDIA MAT.	2,628	0	2,628	2,500.62	.00	127.38	95.2%
01552400	56110 Off Supp	3,066	0	3,066	3,002.47	.00	63.53	97.9%
01581001	56111 Class Supp	22,852	0	22,852	20,705.57	.00	2,146.43	90.6%
01581001	56411 TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01582220	56420 LIBR BKS	3,940	0	3,940	3,938.79	.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	33,478.25	.00	577.75	98.3%
01611001	56411 TEXTBOOKS	11,880	0	11,880	10,780.50	.00	1,099.50	90.7%
01611016	56111 Class Supp	2,259	0	2,259	1,723.86	.00	535.14	76.3%
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	1,811.31	.00	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	1,381.98	.00	2,818.02	32.9%
01621001	56111 Class Supp	36,851	0	36,851	26,831.78	.00	10,019.22	72.8%
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	2,416.22	.00	154.78	94.0%
01622220	56425 SUBSCRIPTN	1,714	0	1,714	1,387.95	.00	326.05	81.0%
01622220	56901 MEDIA MAT.	2,143	0	2,143	2,033.49	.00	109.51	94.9%
01622400	56110 Off Supp	4,285	0	4,285	2,044.24	.00	2,240.76	47.7%
01623202	56119 Supplies	1,750	0	1,750	1,239.25	.00	510.75	70.8%
01711001	56111 Class Supp	32,500	0	32,500	25,718.91	.00	6,781.09	79.1%
01711002	56112 SP CLSRM	24,000	0	24,000	19,081.25	.00	4,918.75	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	33,399.82	.00	3,600.18	90.3%
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	.00	4,912.29	87.0%
01711013	56112 SP CLSRM	19,060	0	19,060	14,972.91	.00	4,087.09	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

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	27,403.69	.00	1,561.31	94.6%
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	.00	136.70	97.5%
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	.00	5,257.04	59.2%
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	8,804.31	.00	645.69	93.2%
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	150.43	.00	7,599.57	1.9%
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	16,445.49	.00	8,554.51	65.8%
01713201	56112 SP CLSRM	135,000	0	135,000	140,889.56	.00	-5,889.56	104.4%*
01713203	56906 AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%
01802130	56110 SUPPLIES	3,500	0	3,500	2,709.85	.00	790.15	77.4%
01822230	56110 Ofc Supp	1,500	0	1,500	2,173.25	.00	-673.25	144.9%*
01822230	56425 SUBSCRIPTN	0	0	0	393.50	.00	-393.50	100.0%*
01842610	56130 Supplies	196,000	0	196,000	201,581.31	.00	-5,581.31	102.8%*
01842610	56132 SUPP/EQUIP	0	0	0	773.75	.00	-773.75	100.0%*
01842611	56202 Nat Gas	600,000	0	600,000	530,242.39	.00	69,757.61	88.4%
01852622	56134 Snow Rem	10,000	0	10,000	12,116.85	.00	-2,116.85	121.2%*
01852623	56133 Gas/Diesel	50,000	0	50,000	39,202.62	.00	10,797.38	78.4%
01852623	56134 Veh Supp	15,000	0	15,000	23,355.35	.00	-8,355.35	155.7%*
01852623	56900 PARTS	0	0	0	444.08	.00	-444.08	100.0%*
01852625	56134 Grnds-Supp	20,000	0	20,000	9,257.14	.00	10,742.86	46.3%
01852626	56134 PARTS-SUPP	3,000	0	3,000	82.38	.00	2,917.62	2.7%
01852627	56134 PARTS-SUPP	7,500	0	7,500	7,048.34	.00	451.66	94.0%
01852631	56134 PARTS-SUPP	2,000	0	2,000	3,424.10	.00	-1,424.10	171.2%*
01852632	56134 PARTS-SUPP	20,000	0	20,000	11,127.32	.00	8,872.68	55.6%
01852633	56134 PARTS-SUPP	30,000	0	30,000	24,253.76	.00	5,746.24	80.8%
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	1,379.68	.00	-379.68	138.0%*
01852639	56134 PARTS-SUPP	35,000	0	35,000	79,302.59	.00	-44,302.59	226.6%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

56	Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	4,663.61	.00	336.39	93.3%
01852643	56900	PARTS	0	0	0	854.00	.00	-854.00	100.0%*
01852644	56134	PARTS-SUPP	40,000	0	40,000	33,939.58	.00	6,060.42	84.8%
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648	56134	PARTS-SUPP	15,000	0	15,000	10,728.15	.00	4,271.85	71.5%
01852649	56134	PARTS-SUPP	0	0	0	788.99	.00	-788.99	100.0%*
01882700	56110	Off Supp	3,762	0	3,762	668.28	.00	3,093.72	17.8%
01902320	56110	Off Supp	4,000	0	4,000	4,639.29	.00	-639.29	116.0%*
01902320	56425	SUBSCRIPTN	850	0	850	419.77	.00	430.23	49.4%
01912520	56110	Off Supp	5,000	0	5,000	5,702.92	.00	-702.92	114.1%*
TOTAL Supplies			3,326,113	0	3,326,113	3,047,299.54	.00	278,813.46	91.6%
TOTAL EXPENSES			3,326,113	0	3,326,113	3,047,299.54	.00	278,813.46	

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	11,371.18	.00	3,628.82	75.8%
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	286,261.74	.00	66,282.26	81.2%
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	.00	117.64	93.5%
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	352.80	.00	1,341.20	20.8%
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	.00	28.81	97.8%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13									
57	Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
01582220	57302	EQU-NONINS	1,182	0	1,182	1,052.40	.00	129.60	89.0%
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	1,174.75	1,174.75	.00	13.25	98.9%
01621001	57301	EQUIP INST	3,857	0	3,857	2,897.78	.00	959.22	75.1%
01621001	57308	Furniture	429	0	429	404.88	.00	24.12	94.4%
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	.00	10,000.93	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	.00	1,354.44	86.2%
01711013	57301	EQUIP INST	4,125	0	4,125	27,246.03	.00	-23,121.03	660.5%*
01711014	57301	EQUIP INST	2,100	0	2,100	2,058.08	.00	41.92	98.0%
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	.00	8.40	99.9%
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	4,639.43	.00	1,860.57	71.4%
01713201	57301	EQUIP INST	46,000	0	46,000	43,340.50	.00	2,659.50	94.2%
01822230	57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610	57301	EQUIP INST	7,000	0	7,000	12,745.89	.00	-5,745.89	182.1%*
01852622	57307	Equipment	5,000	0	5,000	-43.00	.00	5,043.00	-.9%
01852623	57307	Equipment	2,000	0	2,000	5,052.84	.00	-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	-48.00	.00	3,048.00	-1.6%
01852633	57306	EQU-MAINT	10,000	0	10,000	2,888.55	.00	7,111.45	28.9%
01852650	57200	FF&E SPACE	10,000	0	10,000	8,186.00	.00	1,814.00	81.9%
01852651	57100	IMPRV-BLG	0	0	0	1,748.00	.00	-1,748.00	100.0%*
TOTAL Property			650,128	0	650,128	555,119.90	.00	95,008.10	85.4%
TOTAL EXPENSES			650,128	0	650,128	555,119.90	.00	95,008.10	
58 Debt Srvcs & Misc									
01011000	58900	DUES	700	0	700	429.00	.00	271.00	61.3%
01011200	58900	DUES	5,000	0	5,000	6,753.06	.00	-1,753.06	135.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 13

58	Debt Srv & Misc	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01402320	58900 DUES	7,000	0	7,000	7,619.36	.00	-619.36	108.8%*
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	6,693.00	.00	-1,794.00	136.6%*
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	54,164.05	.00	-6,664.05	114.0%*
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	28,521.50	.00	1,478.50	95.1%
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	263,566.32	.00	-256,566.32	3765.2%*
01912520	58904 Bad Debt	14,000	0	14,000	6,149.84	.00	7,850.16	43.9%
TOTAL Debt Srv & Misc		574,376	0	574,376	830,048.54	.00	-255,672.54	144.5%
TOTAL EXPENSES		574,376	0	574,376	830,048.54	.00	-255,672.54	
59 Other Objects								
01912520	59001 Intxfer	-312,855	0	-312,855	378,595.75	.00	-691,450.75	-121.0%*
TOTAL Other Objects		-312,855	0	-312,855	378,595.75	.00	-691,450.75	-121.0%
TOTAL EXPENSES		-312,855	0	-312,855	378,595.75	.00	-691,450.75	
GRAND TOTAL		129,177,640	0	129,177,640	128,887,771.54	.00	289,868.73	99.8%

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

	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	85,000.00	.00	.00	100.0%
Assts Assistant Superintendent							

01401201 51117 Tutor	1,500	0	1,500	9,334.92	.00	-7,834.92	622.3%
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	11,767.06	.00	-1,767.06	117.7%
01401204 51117 Tutors	5,000	0	5,000	3,654.34	.00	1,345.66	73.1%
01402210 51110 Curr Salar	819,237	0	819,237	812,029.58	.00	7,207.17	99.1%
01402320 51130 Admin Sec	77,165	0	77,165	80,758.27	.00	-3,593.47	104.7%
01402320 51200 MENTORS	9,000	0	9,000	2,332.60	.00	6,667.40	25.9%
01402320 55600 TUITION	327,960	0	327,960	257,478.76	.00	70,481.24	78.5%
01402320 55800 PROF DEVEL	20,000	0	20,000	27,993.91	.00	-7,993.91	140.0%
01402320 55906 PRINTING	800	0	800	879.50	.00	-79.50	109.9%
01402320 56110 Off Supp	25,000	0	25,000	16,871.85	.00	8,128.15	67.5%
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	379,640.96	.00	-257.96	100.1%
01412210 51114 Asst Super	210,443	0	210,443	220,762.23	.00	-10,319.23	104.9%
01412210 51117 Tchr Train	10,000	0	10,000	9,957.00	.00	43.00	99.6%
01412210 51118 PD Prep	30,000	0	30,000	18,578.93	.00	11,421.07	61.9%
01412210 51119 Curr Write	70,000	0	70,000	66,684.99	.00	3,315.01	95.3%
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	69,021.68	.00	-132.08	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	3,920.00	.00	1,080.00	78.4%
01412210 55800 PROF DEVEL	62,000	0	62,000	65,048.87	.00	-3,048.87	104.9%
01412210 56118 Software	5,000	0	5,000	3,905.41	.00	1,094.59	78.1%
01412210 56411 TEXTBOOKS	217,000	0	217,000	201,189.42	.00	15,810.58	92.7%
01412210 56904 TEST-IND	150,460	0	150,460	133,863.96	.00	16,596.04	89.0%
01412210 57301 EQUIP INST	10,000	0	10,000	3,049.76	.00	6,950.24	30.5%
01412214 56111 Class Supp	100,000	0	100,000	46,296.65	.00	53,703.35	46.3%
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	168,866.10	.00	-.10	100.0%
01922530 51129 AS-Other	81,640	0	81,640	80,626.28	.00	1,013.72	98.8%
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	.00	523.96	99.8%
01922530 55804 Digital	10,000	0	10,000	4,287.00	.00	5,713.00	42.9%

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

Athle Athletics Dept								

01711019	51114	Sports Dir		181,073	181,073.10	.00	- .10	100.0%
01713201	51111	TCHR-SPEC	0	137,700	140,454.00	.00	-2,754.00	102.0%
01713201	51116	Coaches	0	650,000	732,537.30	.00	-82,537.30	112.7%
01713201	51129	OTHER NC	0	17,541	4,194.31	.00	13,346.69	23.9%
01713201	51131	SEC-SCHLYR	0	49,489	50,951.00	.00	-1,462.34	103.0%
01713201	51135	Sec-Extra	0	4,500	4,623.97	.00	-123.97	102.8%
01713201	51170	GameStaff	0	57,500	57,538.60	.00	-38.60	100.1%
01713201	53300	Prch Srvcs	0	227,575	207,064.47	.00	20,510.53	91.0%
01713201	53301	POLICE	0	20,000	27,300.00	.00	-7,300.00	136.5%
01713201	54200	CLEANING	0	16,000	14,947.31	.00	1,052.69	93.4%
01713201	55809	TRANSPORTA	0	188,300	153,844.28	.00	34,455.72	81.7%
01713201	56112	SP CLSRM	0	135,000	140,889.56	.00	-5,889.56	104.4%
01713201	57301	EQUIP INST	0	46,000	43,340.50	.00	2,659.50	94.2%
01713201	58900	DUES	0	47,500	54,164.05	.00	-6,664.05	114.0%
BH Booth Hill School								

01511001	51110	BHE Salary	0	2,429,259	2,317,016.52	.00	112,242.48	95.4%
01511001	51120	AIDE-CLSRM	0	59,021	45,630.62	.00	13,390.48	77.3%
01511001	55500	BHE Intern	0	32,000	30,600.00	.00	1,400.00	95.6%
01511001	56111	Class Supp	0	30,276	36,813.44	.00	-6,537.44	121.6%
01511001	56411	TEXTBOOKS	0	32,364	31,351.38	.00	1,012.62	96.9%
01511001	57301	EQUIP INST	0	1,566	99.95	.00	1,466.05	6.4%
01511001	57308	Furniture	0	1,827	.00	.00	1,827.00	.0%
01511002	51110	Spec	0	659,645	644,756.65	.00	14,888.73	97.7%
01512220	51110	BHE Salary	0	123,538	123,537.96	.00	.04	100.0%
01512220	56420	LIBR BKS	0	5,220	5,186.98	.00	33.02	99.4%
01512220	56425	SUBSCRIPTN	0	914	2,085.02	.00	-1,171.02	228.1%
01512220	56901	MEDIA MAT.	0	3,132	2,320.99	.00	811.01	74.1%
01512220	57302	EQU-NONINS	0	1,566	932.86	.00	633.14	59.6%
01512400	51113	BHE Admin	0	195,972	195,971.88	.00	.12	100.0%
01512400	51120	BHE Paras	0	21,643	22,409.22	.00	-766.02	103.5%
01512400	51130	Admin Sec	0	67,265	69,550.08	.00	-2,284.88	103.4%
01512400	51131	SEC-SCHLYR	0	43,393	44,692.48	.00	-1,299.60	103.0%
01512400	51135	CLER. CO	0	0	100.98	.00	-100.98	100.0%
01512400	54900	PROP SERV	0	300	.00	.00	300.00	.0%
01512400	55800	PROF DEVEL	0	550	.00	.00	550.00	.0%
01512400	56110	Off Supp	0	3,654	1,147.31	.00	2,506.69	31.4%
01512400	58900	DUES	0	534	548.00	.00	-14.00	102.6%

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

Busin Business Dept									

01912520	51113	Bus Admin	183,471	0	183,471	177,370.15	.00	6,100.85	96.7%
01912520	51129	Bus-Asst	95,669	0	95,669	95,669.08	.00	.12	100.0%
01912520	51130	SEC-CALYR	311,870	0	311,870	321,762.77	.00	-9,892.96	103.2%
01912520	51135	CLERICAL	8,500	0	8,500	3,025.22	.00	5,474.78	35.6%
01912520	51196	RET SAVE	-675,000	0	-675,000	.00	.00	-675,000.00	.0%
01912520	51197	DEGREE CH	115,000	0	115,000	.00	.00	115,000.00	.0%
01912520	51198	Retire Pay	360,000	0	360,000	362,078.06	.00	-2,078.06	100.6%
01912520	51199	RSV. ALLOC	474,919	0	474,919	51,735.78	.00	423,183.22	10.9%
01912520	52001	FICA-MC	2,081,296	0	2,081,296	2,017,649.56	.00	63,646.66	96.9%
01912520	52002	HEALTH/DEN	21,159,945	0	21,159,945	26,947,454.40	.00	-5,787,509.90	127.4%
01912520	52003	WAIVER	210,000	0	210,000	213,262.51	.00	-3,262.51	101.6%
01912520	52004	DISABILITY	23,500	0	23,500	23,544.19	.00	-44.19	100.2%
01912520	52005	Life	115,000	0	115,000	114,338.97	.00	661.03	99.4%
01912520	52006	UNEMPLOY	20,000	0	20,000	8,864.00	.00	11,136.00	44.3%
01912520	52008	Admin Fee	16,000	0	16,000	12,330.00	.00	3,670.00	77.1%
01912520	52010	401A TBOE	450,000	0	450,000	433,857.59	.00	16,142.41	96.4%
01912520	52011	Med WH	0	0	0	-6,019,109.82	.00	6,019,109.82	100.0%
01912520	52012	Dental WH	0	0	0	-262,277.54	.00	262,277.54	100.0%
01912520	53300	OTHER PROF	0	0	0	36,600.00	.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	5,702.92	.00	-702.92	114.1%
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	263,566.32	.00	-256,566.32	3765.2%
01912520	58904	Bad Debt	14,000	0	14,000	6,149.84	.00	7,850.16	43.9%
01912520	59001	IntXfer	-312,855	0	-312,855	378,595.75	.00	-691,450.75	-121.0%
01922530	53301	FINANCIALS	90,000	0	90,000	102,558.81	.00	-12,558.81	114.0%
01922530	53304	TRAINING	7,500	0	7,500	1,600.00	.00	5,900.00	21.3%
DF Daniels Farm School									

01531001	51110	DFE Salary	2,305,418	0	2,305,418	2,387,066.54	.00	-81,648.54	103.5%
01531001	51120	DFE Paras	40,604	0	40,604	46,246.10	.00	-5,642.42	113.9%
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	29,140.50	.00	-1,068.50	103.8%
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	352.80	.00	1,341.20	20.8%
01531002	51110	Spec	660,000	0	660,000	669,007.38	.00	-9,007.13	101.4%

DF	Daniels Farm School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01532220	51110	DFE Salary	93,855	0	93,855	93,855.06	.00	- .06	100.0%
01532220	56420	LIBR BKS	4,840	0	4,840	8,285.51	.00	-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	195,971.88	.00	.12	100.0%
01532400	51120	DFE Paras	22,898	0	22,898	12,336.09	.00	10,562.31	53.9%
01532400	51130	SEC-CALYR	67,555	0	67,555	55,092.42	.00	12,462.78	81.6%
01532400	51131	SEC-SCHLYR	43,183	0	43,183	44,299.43	.00	-1,116.55	102.6%
01532400	51135	CLER. CO	0	0	0	883.51	.00	-883.51	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%

Facil Facilities Dept

01802320	51140	CustSubs	55,000	0	55,000	37,226.60	.00	17,773.40	67.7%
01822230	51125	Plant Supv	393,488	0	393,488	373,848.82	.00	19,639.18	95.0%
01822230	51127	Sec Guard	818,000	0	818,000	832,363.85	.00	-14,363.85	101.8%
01822230	51128	Sec OT	25,000	0	25,000	22,787.47	.00	2,212.53	91.1%
01822230	51130	SEC-CALYR	97,351	0	97,351	100,166.12	.00	-2,814.92	102.9%
01822230	51135	CLER. CO	0	0	0	340.40	.00	-340.40	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	2,173.25	.00	-673.25	144.9%
01822230	56425	SUBSCRIPTN	0	0	0	393.50	.00	-393.50	100.0%
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	2,657,031.20	.00	366,910.40	87.9%
01842610	51141	OT/SCHOOLS	100,000	0	100,000	106,477.23	.00	-6,477.23	106.5%
01842610	51142	OT/sch eve	110,000	0	110,000	96,570.66	.00	13,429.34	87.8%
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	8,710.74	.00	1,079.82	89.0%
01842610	51149	CUST NGTDF	0	0	0	10,097.32	.00	-10,097.32	100.0%
01842610	54103	RUBBISH	83,000	0	83,000	80,960.35	.00	2,039.65	97.5%
01842610	54202	SER.CUST.	4,000	0	4,000	4,090.50	.00	-90.50	102.3%
01842610	54300	REPAIRS	15,000	0	15,000	2,940.48	.00	12,059.52	19.6%
01842610	55803	Mileage	1,500	0	1,500	1,241.54	.00	258.46	82.8%
01842610	56130	Supplies	196,000	0	196,000	201,581.31	.00	-5,581.31	102.8%
01842610	56132	SUPP/EQUIP	0	0	0	773.75	.00	-773.75	100.0%
01842610	57301	EQUIP INST	7,000	0	7,000	12,745.89	.00	-5,745.89	182.1%
01842611	54101	Electricity	1,273,398	0	1,273,398	1,500,673.18	.00	-227,275.18	117.8%
01842611	54105	WATER	130,000	0	130,000	110,702.61	.00	19,297.39	85.2%

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01842611	56202	Nat Gas	600,000	0	600,000	530,242.39	.00	69,757.61	88.4%
01852620	51140	CUST.MAINT	830,066	0	830,066	640,578.92	.00	189,486.68	77.2%
01852620	51141	OT/SCHOOLS	25,000	0	25,000	11,566.90	.00	13,433.10	46.3%
01852620	51145	SUMMER GR	32,000	0	32,000	26,027.00	.00	5,973.00	81.3%
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	.00	-2,116.85	121.2%
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	.00	1,319.76	56.0%
01852623	56133	Gas/Diesel	50,000	0	50,000	39,202.62	.00	10,797.38	78.4%
01852623	56134	Veh Supp	15,000	0	15,000	23,355.35	.00	-8,355.35	155.7%
01852623	56900	PARTS	0	0	0	444.08	.00	-444.08	100.0%
01852623	57307	Equipment	2,000	0	2,000	5,052.84	.00	-3,052.84	252.6%
01852625	54300	REPAIRS	10,000	0	10,000	4,211.77	.00	5,788.23	42.1%
01852625	56134	Grnds-Supp	20,000	0	20,000	9,257.14	.00	10,742.86	46.3%
01852625	57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626	56134	PARTS-SUPP	3,000	0	3,000	82.38	.00	2,917.62	2.7%
01852627	54300	REPAIRS	5,000	0	5,000	11,831.46	.00	-6,831.46	236.6%
01852627	56134	PARTS-SUPP	7,500	0	7,500	7,048.34	.00	451.66	94.0%
01852627	57307	EQU-TOOLS	5,000	0	5,000	.00	.00	5,000.00	.0%
01852631	54300	REPAIRS	50,000	0	50,000	81,035.73	.00	-31,035.73	162.1%
01852631	54301	ELEVATORS	40,000	0	40,000	29,644.81	.00	10,355.19	74.1%
01852631	56134	PARTS-SUPP	2,000	0	2,000	3,424.10	.00	-1,424.10	171.2%
01852632	54300	REPAIRS	5,000	0	5,000	4,399.00	.00	601.00	88.0%
01852632	56134	PARTS-SUPP	20,000	0	20,000	11,127.32	.00	8,872.68	55.6%
01852632	57307	Equipment	3,000	0	3,000	-48.00	.00	3,048.00	-1.6%
01852633	54300	Services	35,000	0	35,000	24,280.74	.00	10,719.26	69.4%
01852633	54301	SEC-SRVC K	25,000	0	25,000	1,050.00	.00	23,950.00	4.2%
01852633	56134	PARTS-SUPP	30,000	0	30,000	24,253.76	.00	5,746.24	80.8%
01852633	57306	EQU-MAINT	10,000	0	10,000	2,888.55	.00	7,111.45	28.9%
01852634	54300	REPAIRS	30,000	0	30,000	20,016.25	.00	9,983.75	66.7%
01852635	54300	REPAIRS	35,000	0	35,000	9,631.00	.00	25,369.00	27.5%
01852635	56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852636	56134	PARTS-SUPP	0	0	0	1,899.98	.00	-1,899.98	100.0%
01852637	54300	REPAIRS	6,000	0	6,000	7,030.00	.00	-1,030.00	117.2%
01852638	54300	REPAIRS	0	0	0	2,478.00	.00	-2,478.00	100.0%
01852638	56134	PARTS-SUPP	1,000	0	1,000	1,379.68	.00	-379.68	138.0%
01852639	54300	REPAIRS	135,000	0	135,000	139,131.75	.00	-4,131.75	103.1%
01852639	56134	PARTS-SUPP	35,000	0	35,000	79,302.59	.00	-44,302.59	226.6%
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	4,663.61	.00	336.39	93.3%
01852643	54300	REPAIRS	6,000	0	6,000	4,663.40	.00	1,336.60	77.7%
01852643	56900	PARTS	0	0	0	854.00	.00	-854.00	100.0%
01852644	54300	REPAIRS	5,000	0	5,000	6,294.67	.00	-1,294.67	125.9%
01852644	56134	PARTS-SUPP	40,000	0	40,000	33,939.58	.00	6,060.42	84.8%

Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852645	54300	REPAIRS	30,000	0	30,000	21,460.50	.00	8,539.50 71.5%
01852646	54300	REPAIRS	10,000	0	10,000	16,348.00	.00	-6,348.00 163.5%
01852646	56134	PARTS-SUPP	500	0	500	.00	.00	500.00 .0%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00 .0%
01852647	54300	REPAIRS	15,000	0	15,000	170,088.76	.00	-155,088.76 1133.9%
01852648	54300	REPAIRS	20,000	0	20,000	19,901.25	.00	98.75 99.5%
01852648	56134	PARTS-SUPP	15,000	0	15,000	10,728.15	.00	4,271.85 71.5%
01852649	54300	REPAIRS	500	0	500	.00	.00	500.00 .0%
01852649	56134	PARTS-SUPP	0	0	0	788.99	.00	-788.99 100.0%
01852650	57200	FF&E SPACE	10,000	0	10,000	8,186.00	.00	1,814.00 81.9%
01852651	57100	IMPRV-BLG	0	0	0	1,748.00	.00	-1,748.00 100.0%

FT Frenchtown School

01521001	51110	FTE Teach	2,420,499	0	2,420,499	2,413,032.05	.00	7,466.95 99.7%
01521001	51120	FTE Paras	60,428	0	60,428	62,029.17	.00	-1,601.01 102.6%
01521001	55500	FTE Intern	32,000	0	32,000	29,920.00	.00	2,080.00 93.5%
01521001	56111	Class Supp	29,928	0	29,928	30,049.25	.00	-121.25 100.4%
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	.00	117.64 93.5%
01521002	51110	Spec	879,541	0	879,541	861,924.18	.00	17,617.00 98.0%
01522220	51110	FT Teacher	113,845	0	113,845	113,844.90	.00	.10 100.0%
01522220	56420	LIBR BKS	5,160	0	5,160	4,948.55	.00	211.45 95.9%
01522220	56425	SUBSCRIPTN	903	0	903	798.44	.00	104.56 88.4%
01522220	56901	MEDIA MAT.	3,096	0	3,096	3,792.58	.00	-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	361,820.94	.00	.06 100.0%
01522400	51120	FTE Paras	41,382	0	41,382	39,033.05	.00	2,349.38 94.3%
01522400	51130	Admin Sec	67,555	0	67,555	69,831.79	.00	-2,276.59 103.4%
01522400	51131	SEC-SCHLYR	44,082	0	44,082	45,345.99	.00	-1,263.99 102.9%
01522400	51135	CLER. CO	0	0	0	3,543.39	.00	-3,543.39 100.0%
01522400	55800	PROF DEVEL	500	0	500	.00	.00	500.00 .0%
01522400	56110	Off Supp	3,612	0	3,612	2,692.37	.00	919.63 74.5%
01522400	58900	DUES	350	0	350	238.00	.00	112.00 68.0%

HC Hillcrest Middle School

01611001	51110	HMS Salary	4,163,874	0	4,163,874	4,182,302.89	.00	-18,429.19 100.4%
01611001	51111	TCHR-SPEC	123,538	0	123,538	123,537.96	.00	.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	33,478.25	.00	577.75 98.3%

HC	Hillcrest Middle School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01611001	56411	TEXTBOOKS	11,880	0	11,880	10,780.50	.00	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	353,559.01	.00	-.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	.00	535.14	76.3%
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	385,515.68	.00	.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	322,855.02	.00	-.02	100.0%
01612120	51131	SEC-SCHLYR	53,345	0	53,345	54,944.34	.00	-1,599.30	103.0%
01612120	51135	CLER. CO	0	0	0	704.25	.00	-704.25	100.0%
01612220	51110	HMS Salary	123,538	0	123,538	123,537.96	.00	.04	100.0%
01612220	56111	Class Supp	1,980	0	1,980	1,811.31	.00	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	372,145.80	.00	.20	100.0%
01612400	51120	HMS Paras	13,830	0	13,830	16,513.02	.00	-2,682.54	119.4%
01612400	51130	SEC-CALYR	59,592	0	59,592	61,618.70	.00	-2,026.70	103.4%
01612400	51131	SEC-SCHLYR	49,489	0	49,489	50,981.06	.00	-1,492.40	103.0%
01612400	51135	CLER. CO	0	0	0	1,914.50	.00	-1,914.50	100.0%
01612400	54900	PROP SERV	500	0	500	500.00	.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	38,566.09	.00	6,433.91	85.7%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202	56119	Supplies	4,200	0	4,200	1,381.98	.00	2,818.02	32.9%
HR Human Resources Dept									
01402320	51114	HR Dir	181,038	0	181,038	194,668.20	.00	-13,630.20	107.5%
01802130	53401	SubTeach	840,000	0	840,000	628,750.99	.00	211,249.01	74.9%
01802130	53402	SubPara	450,000	0	450,000	513,632.85	.00	-63,632.85	114.1%
01802130	53403	SubSec	20,000	0	20,000	4,645.25	.00	15,354.75	23.2%
01802130	55800	PD	9,000	0	9,000	325.00	.00	8,675.00	3.6%
01802130	55900	OTHER PURC	85,000	0	85,000	77,310.12	.00	7,689.88	91.0%
01802130	55903	ADVERT.	1,500	0	1,500	1,500.00	.00	.00	100.0%
01802130	56110	SUPPLIES	3,500	0	3,500	2,709.85	.00	790.15	77.4%
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%

HR	Human Resources Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320	51115	Sup Pers	225,260	0	225,260	226,639.72	.00	-1,379.82	100.6%
01802320	51117	Sub Teach	0	0	0	209,582.69	.00	-209,582.69	100.0%
01802320	51119	Teacher	0	0	0	5,128.55	.00	-5,128.55	100.0%
01802320	51127	SEC. GRD	0	0	0	20,799.20	.00	-20,799.20	100.0%
01802320	51129	Super-Para	0	0	0	3,822.07	.00	-3,822.07	100.0%
01802320	51135	Extra	0	0	0	10,876.21	.00	-10,876.21	100.0%
01802320	51139	SEC- SUB	0	0	0	11,614.57	.00	-11,614.57	100.0%

JR Jane Ryan School

01551001	51110	JRE Salary	2,044,434	0	2,044,434	1,989,059.26	.00	55,374.74	97.3%
01551001	51120	JRE Paras	58,308	0	58,308	43,259.52	.00	15,048.60	74.2%
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	.00	246.14	99.0%
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	636,676.96	.00	51,712.82	92.5%
01552220	51110	JRE Salary	104,494	0	104,494	104,494.00	.00	.00	100.0%
01552220	56420	LIBR BKS	4,380	0	4,380	4,294.82	.00	85.18	98.1%
01552220	56425	SUBSCRIPTN	767	0	767	740.05	.00	26.95	96.5%
01552220	56901	MEDIA MAT.	2,628	0	2,628	2,500.62	.00	127.38	95.2%
01552220	57302	EQU-NONINS	1,314	0	1,314	1,285.19	.00	28.81	97.8%
01552400	51113	JRE Admin	195,972	0	195,972	195,971.88	.00	.12	100.0%
01552400	51120	JRE Paras	23,512	0	23,512	24,583.64	.00	-1,072.04	104.6%
01552400	51130	SEC-CALYR	67,225	0	67,225	69,501.79	.00	-2,276.59	103.4%
01552400	51131	SEC-SCHLYR	43,393	0	43,393	44,692.51	.00	-1,299.63	103.0%
01552400	51135	CLER. CO	500	0	500	1,070.36	.00	-570.36	214.1%
01552400	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
01552400	56110	Off Supp	3,066	0	3,066	3,002.47	.00	63.53	97.9%

MAD Madison Middle School

01621001	51110	MMS Salary	4,427,571	0	4,427,571	4,238,880.94	.00	188,689.76	95.7%
01621001	51111	TCHR-SPEC	123,538	0	123,538	123,537.96	.00	.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	26,831.78	.00	10,019.22	72.8%
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	2,897.78	.00	959.22	75.1%
01621001	57308	Furniture	429	0	429	404.88	.00	24.12	94.4%
01621016	51110	MMS Salary	326,880	0	326,880	326,879.89	.00	.11	100.0%
01621016	54900	PROP SERV	900	0	900	899.35	.00	.65	99.9%

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

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	404,588.96	.00	-7,266.96	101.8%
01621019	56111	Class Supp	3,000	0	3,000	2,925.58	.00	74.42	97.5%
01622120	51110	MMS Salary	301,776	0	301,776	308,821.00	.00	-7,045.00	102.3%
01622120	51131	SEC-SCHLYR	43,835	0	43,835	45,767.05	.00	-1,931.83	104.4%
01622220	51110	MMS Salary	123,538	0	123,538	123,537.96	.00	.04	100.0%
01622220	56420	LIBR BKS	2,571	0	2,571	2,416.22	.00	154.78	94.0%
01622220	56425	SUBSCRIPTN	1,714	0	1,714	1,387.95	.00	326.05	81.0%
01622220	56901	MEDIA MAT.	2,143	0	2,143	2,033.49	.00	109.51	94.9%
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	353,760.35	.00	23,284.65	93.8%
01622400	51120	MMS Paras	15,817	0	15,817	15,397.16	.00	419.96	97.3%
01622400	51130	SEC-CALYR	67,265	0	67,265	69,550.08	.00	-2,284.88	103.4%
01622400	51131	SEC SCH YR	49,489	0	49,489	50,981.26	.00	-1,492.48	103.0%
01622400	51135	CLER. CO	0	0	0	371.94	.00	-371.94	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	2,044.24	.00	2,240.76	47.7%
01622400	58900	DUES	800	0	800	754.00	.00	46.00	94.3%
01623202	51116	MMS Advis	42,500	0	42,500	38,131.09	.00	4,368.91	89.7%
01623202	53301	POLICE	1,250	0	1,250	960.00	.00	290.00	76.8%
01623202	56119	Supplies	1,750	0	1,750	1,239.25	.00	510.75	70.8%
MB Middlebrook School									

01541001	51110	MBE Salary	2,413,364	0	2,413,364	2,414,722.06	.00	-1,358.06	100.1%
01541001	51120	MBE Para	54,138	0	54,138	53,643.68	.00	494.56	99.1%
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	880,345.45	.00	10,495.48	98.8%
01542220	51110	MBE Salary	123,538	0	123,538	123,537.96	.00	.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	359,820.76	.00	.24	100.0%
01542400	51120	MBE Paras	13,530	0	13,530	14,564.61	.00	-1,035.09	107.7%
01542400	51130	SEC-CALYR	67,205	0	67,205	69,423.76	.00	-2,218.56	103.3%

MB	Middlebrook School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	51131	SEC-SCHLYR	42,580	0	42,580	43,861.83	.00	-1,281.63	103.0%
01542400	51135	CLER. CO	0	0	0	445.72	.00	-445.72	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%
PPS PPS Department									
01011200	51114	PPS Admin	950,560	0	950,560	811,528.12	.00	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	34,047.82	.00	15,952.18	68.1%
01011200	51120	Instr Para	2,539,957	0	2,539,957	2,365,847.74	.00	174,109.71	93.1%
01011200	51121	Extra Time	95,000	0	95,000	89,920.63	.00	5,079.37	94.7%
01011200	51122	ABA Paras	1,625,493	0	1,625,493	1,467,466.32	.00	158,026.42	90.3%
01011200	51130	Admin Sec	163,963	0	163,963	169,465.99	.00	-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	493,827.23	.00	-168,827.23	151.9%
01011200	53300	OTHER PROF	58,000	0	58,000	58,335.22	.00	-335.22	100.6%
01011200	53308	LEGALSPED	115,000	0	115,000	155,681.16	.00	-40,681.16	135.4%
01011200	55800	PROF DEVEL	20,000	0	20,000	9,153.38	.00	10,846.62	45.8%
01011200	55801	Mileage	10,000	0	10,000	8,475.95	.00	1,524.05	84.8%
01011200	55906	PRINTING	500	0	500	292.50	.00	207.50	58.5%
01011200	56110	Off Supp	2,500	0	2,500	1,093.34	.00	1,406.66	43.7%
01011200	56111	Class Supp	30,000	0	30,000	58,210.30	.00	-28,210.30	194.0%
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	51,010.34	.00	10,989.66	82.3%
01011200	58900	DUES	5,000	0	5,000	6,753.06	.00	-1,753.06	135.1%
01011201	51117	Homebnd	60,000	0	60,000	62,111.51	.00	-2,111.51	103.5%
01011201	53210	INSTR. SRV	0	0	0	16,441.00	.00	-16,441.00	100.0%
01011203	51117	Tutorial	75,000	0	75,000	69,632.18	.00	5,367.82	92.8%
01011204	51117	Explsn	10,000	0	10,000	.00	.00	10,000.00	.0%
01032130	51123	Therapists	580,776	0	580,776	601,004.50	.00	-20,228.40	103.5%
01032130	51128	PPS Aides	83,490	0	83,490	86,360.11	.00	-2,869.89	103.4%
01032130	57303	EQU-NEWINS	15,000	0	15,000	11,371.18	.00	3,628.82	75.8%
01052130	53305	Svc Cont	90,000	0	90,000	127,885.03	.00	-37,885.03	142.1%
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	7,476.96	.00	1,523.04	83.1%
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	1,720,698.17	.00	54,647.63	96.9%
01062145	51111	TCHR-SPEC	367,324	0	367,324	374,649.34	.00	-7,325.24	102.0%
01072110	51111	PPS Soc Wr	1,272,973	0	1,272,973	1,253,214.37	.00	19,758.63	98.4%
01082150	51111	PPS Speech	1,533,436	0	1,533,436	1,578,621.67	.00	-45,186.12	102.9%

PPS	PPS Department		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01161200	51110	PPS Salary	2,513,492	0	2,513,492	2,512,928.39	.00	563.81	100.0%
01231200	51110	PPS Salary	1,574,486	0	1,574,486	1,568,736.19	.00	5,749.81	99.6%
01331200	51110	PPS Salary	2,248,092	0	2,248,092	2,244,907.63	.00	3,184.37	99.9%
01331200	51126	Work Exp	8,000	0	8,000	5,715.15	.00	2,284.85	71.4%
01371200	51118	Tch Salary	175,000	0	175,000	189,316.89	.00	-14,316.89	108.2%
01371200	51122	ABA Paras	100,000	0	100,000	102,760.26	.00	-2,760.26	102.8%
01371200	51128	PPS Aides	0	0	0	4,193.10	.00	-4,193.10	100.0%
01371200	51129	PPS Para	50,000	0	50,000	65,230.19	.00	-15,230.19	130.5%
01396110	55600	Tuit-SPED	5,568,903	0	5,568,903	6,252,776.53	.00	-683,874.01	112.3%
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%
Super Superintendent Dept									
01902310	51136	CLER. MTGS	3,000	0	3,000	2,450.00	.00	550.00	81.7%
01902310	53300	OTHER PROF	27,000	0	27,000	25,326.98	.00	1,673.02	93.8%
01902310	53308	LEGAL GEN	110,000	0	110,000	135,786.96	.00	-25,786.96	123.4%
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	328,302.13	.00	-26,971.89	109.0%
01902320	51130	SEC-FT	166,880	0	166,880	163,308.46	.00	3,571.54	97.9%
01902320	55800	PROF DEVEL	11,000	0	11,000	3,939.56	.00	7,060.44	35.8%
01902320	55900	POSTAGE	33,000	0	33,000	29,321.85	.00	3,678.15	88.9%
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320	56110	Off Supp	4,000	0	4,000	4,639.29	.00	-639.29	116.0%
01902320	56425	SUBSCRIPTN	850	0	850	419.77	.00	430.23	49.4%
01902320	58900	DUES	30,000	0	30,000	28,521.50	.00	1,478.50	95.1%
TA Tashua School									
01581001	51110	TSE Salary	1,844,259	0	1,844,259	1,791,718.39	.00	52,540.61	97.2%
01581001	51120	TSE Paras	46,894	0	46,894	60,576.54	.00	-13,682.94	129.2%
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	20,705.57	.00	2,146.43	90.6%
01581001	56411	TEXTBOOKS	24,428	0	24,428	24,409.74	.00	18.26	99.9%
01581001	57301	EQUIP INST	1,182	0	1,182	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	585,661.01	.00	50,057.07	92.1%
01582220	51110	TSE Salary	107,587	0	107,587	107,586.96	.00	.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	.00	129.60	89.0%

TA	Tashua School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400	51113	TSE Admin	195,972	0	195,972	195,971.88	.00	.12	100.0%
01582400	51120	TSE Paras	23,047	0	23,047	20,011.60	.00	3,035.60	86.8%
01582400	51130	SEC-CALYR	67,285	0	67,285	69,570.08	.00	-2,284.88	103.4%
01582400	51131	SEC-SCHLYR	43,183	0	43,183	44,482.48	.00	-1,299.60	103.0%
01582400	51135	CLER. CO	0	0	0	273.04	.00	-273.04	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%
TECEC TECEC School									
01011000	51110	PPS Salary	554,558	0	554,558	554,557.38	.00	.12	100.0%
01011000	51113	PPS Tecec	152,158	0	152,158	152,158.50	.00	-.10	100.0%
01011000	51120	TECEC Para	252,350	0	252,350	256,146.01	.00	-3,795.98	101.5%
01011000	51122	ABA Paras	282,030	0	282,030	286,238.90	.00	-4,209.08	101.5%
01011000	51130	SEC-CALYR	25,949	0	25,949	26,806.14	.00	-857.34	103.3%
01011000	51131	SEC-SCHLYR	43,977	0	43,977	45,292.89	.00	-1,316.23	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	500.00	.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%
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	179,660.04	.00	1,576.16	99.1%
Tech Technology Dept									
01421001	57310	DW EQUIP	352,544	0	352,544	286,261.74	.00	66,282.26	81.2%
01422214	53300	OTHER PROF	4,500	0	4,500	1,986.34	.00	2,513.66	44.1%
01422214	54300	REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214	56117	Comp Supp	600	0	600	.00	.00	600.00	.0%
01422214	56118	Software	248,800	0	248,800	238,518.64	.00	10,281.36	95.9%
01422214	56900	PARTS	10,500	0	10,500	7,963.86	.00	2,536.14	75.8%
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%

Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	148,898.88	.00	.12	100.0%
01422520	51129	Tech Other	540,573	0	540,573	541,370.04	.00	-797.51	100.1%
01422520	51130	Admin Sect	66,955	0	66,955	68,079.48	.00	-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	71,828.54	.00	-29,828.54	171.0%
01422520	54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520	54409	Copiers	243,820	0	243,820	245,055.71	.00	-1,235.71	100.5%
01422520	55800	PROF DEVEL	1,000	0	1,000	180.00	.00	820.00	18.0%
01422520	55804	Mileage	1,200	0	1,200	642.61	.00	557.39	53.6%
01422520	55903	Tel Cell	38,000	0	38,000	15,064.88	.00	22,935.12	39.6%
01422520	55904	PHONE-LAND	107,895	0	107,895	126,638.68	.00	-18,743.68	117.4%
01422520	55907	INTERNET	228,300	0	228,300	239,056.47	.00	-10,756.47	104.7%
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%
01422520	57301	EQUIP INST	38,000	0	38,000	69,006.43	.00	-31,006.43	181.6%

THS Trumbull High School

01401000	55502	Intern HS	48,750	0	48,750	15,470.00	.00	33,280.00	31.7%
01711001	51110	THS Salary	12,615,763	0	12,615,763	12,594,773.89	.00	20,989.11	99.8%
01711001	51111	TCHR-SPEC	102,330	0	102,330	127,911.94	.00	-25,582.34	125.0%
01711001	56111	Class Supp	32,500	0	32,500	25,718.91	.00	6,781.09	79.1%
01711001	57308	Furniture	10,100	0	10,100	.00	.00	10,100.00	.0%
01711002	56112	SP CLSRM	24,000	0	24,000	19,081.25	.00	4,918.75	79.5%
01711002	57301	EQUIP INST	11,000	0	11,000	999.07	.00	10,000.93	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	487,323.88	.00	105,325.12	82.2%
01711006	51129	THS Ag Sci	5,000	0	5,000	3,650.18	.00	1,349.82	73.0%
01711006	51131	SEC-SCHLYR	40,684	0	40,684	41,895.30	.00	-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	5,855.14	.00	-2,855.14	195.2%
01711006	54900	PROP SERV	3,000	0	3,000	1,769.25	.00	1,230.75	59.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	396.20	.00	2,232.80	15.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006	56112	SP CLSRM	37,000	0	37,000	33,399.82	.00	3,600.18	90.3%
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%

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711006	58900	DUES	4,899	0	4,899	6,693.00	.00	-1,794.00	136.6%
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	.00	4,912.29	87.0%
01711011	57301	EQUIP INST	9,780	0	9,780	8,425.56	.00	1,354.44	86.2%
01711013	56112	SP CLSRM	19,060	0	19,060	14,972.91	.00	4,087.09	78.6%
01711013	57301	EQUIP INST	4,125	0	4,125	27,246.03	.00	-23,121.03	660.5%
01711014	56112	SP CLSRM	28,965	0	28,965	27,403.69	.00	1,561.31	94.6%
01711014	57301	EQUIP INST	2,100	0	2,100	2,058.08	.00	41.92	98.0%
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	306,164.98	.00	-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	40,095.43	.00	7,479.57	84.3%
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	13,874.70	.00	8,125.30	63.1%
01711016	56112	SP CLSRM	5,400	0	5,400	5,263.30	.00	136.70	97.5%
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	911,140.54	.00	-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	.00	8.40	99.9%
01711022	51110	THS Salary	284,835	0	284,835	286,457.60	.00	-1,622.70	100.6%
01711022	56112	SP CLSRM	500	0	500	.00	.00	500.00	.0%
01711027	56112	SP CLSRM	12,893	0	12,893	7,635.96	.00	5,257.04	59.2%
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	1,285,749.76	.00	-7,625.26	100.6%
01712120	51114	DIR/COORD	0	0	0	154,163.88	.00	-154,163.88	100.0%
01712120	51130	SEC-CALYR	193,796	0	193,796	200,369.05	.00	-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	102,170.90	.00	.10	100.0%
01712220	56420	LIBR BKS	9,450	0	9,450	8,804.31	.00	645.69	93.2%
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%

THS	Trumbull High School		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712400	51110	THS Deten	3,500	0	3,500	3,383.72	.00	116.28	96.7%
01712400	51113	THS Admin	940,470	0	940,470	928,618.19	.00	11,851.81	98.7%
01712400	51120	THS Paras	61,263	0	61,263	63,090.37	.00	-1,827.41	103.0%
01712400	51130	SEC-CALYR	124,880	0	124,880	112,634.96	.00	12,245.04	90.2%
01712400	51131	SEC-SCHLYR	155,979	0	155,979	160,593.27	.00	-4,614.53	103.0%
01712400	51135	CLER. CO	350	0	350	362.07	.00	-12.07	103.4%
01712400	53301	POLICE	90,000	0	90,000	125,848.00	.00	-35,848.00	139.8%
01712400	55800	PROF DEVEL	3,500	0	3,500	1,534.80	.00	1,965.20	43.9%
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	.00	5,816.25	16.9%
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	150.43	.00	7,599.57	1.9%
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	16,445.49	.00	8,554.51	65.8%
01712400	57308	Furniture	6,500	0	6,500	4,639.43	.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	118,271.65	.00	27,715.35	81.0%
01713202	55807	FieldTrips	45,000	0	45,000	43,096.00	.00	1,904.00	95.8%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203	56906	AWARDS	1,500	0	1,500	233.25	.00	1,266.75	15.6%

Trans Transportation Dept

01882700	51125	Tran Supv	80,520	0	80,520	74,001.09	.00	6,519.35	91.9%
01882700	51130	SEC-CALYR	108,723	0	108,723	112,373.87	.00	-3,650.87	103.4%
01882700	51135	CLERICAL	0	0	0	4,433.61	.00	-4,433.61	100.0%
01882700	53303	Software	8,256	0	8,256	45,355.25	.00	-37,099.25	549.4%
01882700	53405	SubCoor	0	0	0	38,162.50	.00	-38,162.50	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	4,289,352.79	.00	-24,892.79	100.6%
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	.00	16,860.91	94.6%
01882700	55109	Fuel	337,485	0	337,485	328,291.19	.00	9,193.81	97.3%
01882700	55809	FIELD TRIP	9,405	0	9,405	15,530.92	.00	-6,125.92	165.1%
01882700	56110	Off Supp	3,762	0	3,762	668.28	.00	3,093.72	17.8%
01882700	58900	DUES	392	0	392	.00	.00	392.00	.0%
01882701	55101	Sped IN	1,895,845	0	1,895,845	1,554,997.85	.00	340,847.15	82.0%
01882701	55105	Sped Out	1,120,066	0	1,120,066	1,392,328.35	.00	-272,262.35	124.3%
01882701	55108	Monitors	460,005	0	460,005	441,220.80	.00	18,784.20	95.9%

GRAND TOTAL	129,177,640	0	129,177,640	128,887,771.54	.00	289,868.73	99.8%
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** END OF REPORT - Generated by Peg Brindisi **

FOR 2026 13

	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	24,000.00	.00	.00	100.0%
TOTAL NO PROJECT	0	24,000	24,000	24,000.00	.00	.00	100.0%
09005000 COMMUNITY SERVICES							

09005000 51141 OT/SCHOOLS	0	65,578	65,578	40,371.57	.00	25,206.43	61.6%
TOTAL NO PROJECT	0	65,578	65,578	40,371.57	.00	25,206.43	61.6%
09006001 NON PUBLIC SCHOOLS							

09006001 51111 NP Teach	0	128,091	128,091	128,091.08	.00	-.08	100.0%
TOTAL NO PROJECT	0	128,091	128,091	128,091.08	.00	-.08	100.0%
09007001 NON PUBLIC TRANSPORTATION							

09007001 51125 NP Admin	0	16,732	16,732	8,984.52	.00	7,747.48	53.7%
09007001 51130 SEC-CALYR	0	15,827	15,827	15,906.20	.00	-79.20	100.5%
09007001 55102 NP Bus	0	1,097,341	1,097,341	979,538.82	.00	117,802.18	89.3%
GRAND TOTAL	0	1,347,569	1,347,569	1,196,892.19	.00	150,676.81	88.8%

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

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	622,423.01	104,944.69	106,266.78	-1,322.09	621,100.92
100 11130 ACCTS RECEIVABLE	2,412.40	53.86	2,412.40	-2,358.54	53.86
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,310.64	140.00	.00	140.00	-2,170.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-4,678.43	20.93	2,981.50	-2,960.57	-7,639.00
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	-10,507.07	3,123.90	12.00	3,111.90	-7,395.17
100 20140 THS Unified Basketball	-4,707.11	16.09	855.00	-838.91	-5,546.02
100 20152 HILLCREST MIDDLE SCHOOL	-47,217.93	33,746.64	2,550.67	31,195.97	-16,021.96
100 20153 Hillcrest Robotics Club	-1,524.75	.00	.00	.00	-1,524.75
100 20155 Madison Robotics Club	-423.19	.00	.00	.00	-423.19
100 20156 MADISON MIDDLE SCHOOL	-76,262.45	26,866.44	9,368.03	17,498.41	-58,764.04
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	-7,062.29	4,200.24	3,744.29	455.95	-6,606.34
100 20174 THS Class of 2027	-14,968.75	699.80	.00	699.80	-14,268.95
100 20175 THS Class of 2028	-6,110.11	3,000.00	1,000.00	2,000.00	-4,110.11
100 20176 THS Class of 2029	-6,093.40	2,025.10	.00	2,025.10	-4,068.30
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-46,778.00	293.04	1,105.00	-811.96	-47,589.96
100 20251					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-6,001.98	1,353.25	295.17	1,058.08	-4,943.90
FRENCHTOWN SCHOOL 100 20253	-12,608.67	3,446.65	732.30	2,714.35	-9,894.32
DANIELS FARM 100 20254	-2,373.71	2,043.95	413.40	1,630.55	-743.16
MIDDLEBROOK SCHOOL 100 20255	-3,292.33	2,357.90	2,683.00	-325.10	-3,617.43
JANE RYAN SCHOOL 100 20258	-12,416.45	9,221.65	1,740.27	7,481.38	-4,935.07
TASHUA SCHOOL 100 20261	-7,443.30	1,608.95	51,775.18	-50,166.23	-57,609.53
Middlebrook Mentors 100 20510	-543.55	286.13	.00	286.13	-257.42
THS STUDENT COUNCIL 100 20550	-1,196.68	579.41	270.00	309.41	-887.27
GENERAL FUND 100 20590	-30,466.22	290.51	1,847.60	-1,557.09	-32,023.31
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-106.51	.00	100.00	-100.00	-206.51
THS Bookstore/DECA(Marketing) 100 20604	-26,051.54	2,839.95	1,838.50	1,001.45	-25,050.09
THS BAND 100 20605	-723.54	.00	.00	.00	-723.54
THS KEY CLUB 100 20606	-398.26	801.50	431.88	369.62	-28.64
THS BEST BUDDIES 100 20607	-2,524.18	876.88	.00	876.88	-1,647.30
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-7,611.15	150.00	961.76	-811.76	-8,422.91
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	-636.23	428.74	.00	428.74	-207.49
THS CHORAL GROUP 100 20615	-5,185.65	.00	.00	.00	-5,185.65
THS ITALIAN CLUB 100 20617	-469.09	.00	.00	.00	-469.09
THS FUTURE BUSINESS LEADERS 100 20619	-3,252.68	.00	.00	.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 100 20622	-5,809.52	189.82	430.00	-240.18	-6,049.70
THS IN/OUT	-4,034.99	2,772.95	1,438.65	1,334.30	-2,700.69

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-3,365.51	86.00	485.00	-399.00	-3,764.51
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	-6,300.00	.00	.00	.00	-6,300.00
100 20637 THS Ethics Club	-53.49	.00	790.50	-790.50	-843.99
100 20639 THS MODEL U.N. CLUB	-3,295.37	204.15	.00	204.15	-3,091.22
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,760.61	40.40	.00	40.40	-7,720.21
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-42,291.14	22,522.50	.00	22,522.50	-19,768.64
100 20644 THS ROBOTICS CLUB	-554.00	.00	.00	.00	-554.00
100 20645 THS LINK CREW LEADERS	-5,467.14	382.74	.00	382.74	-5,084.40
100 20646 THS CHEERLEADING	-7,023.70	.00	.00	.00	-7,023.70
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,771.87	304.11	.00	304.11	-1,467.76
100 20649 THS Dance Team	-7,565.45	1,802.49	151.00	1,651.49	-5,913.96
100 20650 THS Geography Club	-738.50	203.96	.00	203.96	-534.54
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	2,597.04	50.00	2,547.04	2,132.88
100 20706 THS NATIONAL ENGLISH HONOR SOC	-5,039.92	726.76	254.00	472.76	-4,567.16
100 20707 THS NATIONAL HONOR SOCIETY	-2,714.17	.00	.00	.00	-2,714.17
100 20708					

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
THS POETRY	-68.40	.00	.00	.00	-68.40
100 20711					
THS BOYS BASKETBALL	-40.27	.00	.00	.00	-40.27
100 20712					
THS GSA-GAY STRAIGHT ALLIANCE	-333.00	.00	.00	.00	-333.00
100 20713					
THS GRAPHIC DESIGN	-94.05	.00	.00	.00	-94.05
100 20714					
THS GYMNASTICS	-3,656.98	.00	.00	.00	-3,656.98
100 20715					
THS BUS.ED.ENTREPRENEUR	-774.44	.00	.00	.00	-774.44
100 20718					
THS GIRLS CROSS COUNTRY	-22.25	.00	.00	.00	-22.25
100 20719					
THS GIRLS GOLF	-773.14	.00	.00	.00	-773.14
100 20720					
THS Athletic Fundraiser	-9,571.76	.00	.00	.00	-9,571.76
100 20721					
THS BOYS GOLF	-5,023.27	.00	.00	.00	-5,023.27
100 20727					
THS BOYS INDOOR TRACK	-2,276.96	.00	.00	.00	-2,276.96
100 20728					
THS MOCK TRIAL	-3,911.46	6,921.39	7,000.00	-78.61	-3,990.07
100 20732					
THS GIRLS OUTDOOR TRACK	-1,269.74	.00	.00	.00	-1,269.74
100 20733					
THS GIRLS TENNIS	-1,217.80	506.31	4,133.50	-3,627.19	-4,844.99
100 20736					
THS Allies for Angels	-1,215.55	.00	.00	.00	-1,215.55
100 20737					
THS Science Honor Society	-1,226.02	732.92	.00	732.92	-493.10
100 20738					
THS SEAL OF BILITERACY	-1,047.08	770.00	.00	770.00	-277.08
100 20739					
THS HOSA Future Health Prof	-7,784.10	13,070.08	5,887.37	7,182.71	-601.39
100 20741					
THS Save Promise Club	-460.50	.00	.00	.00	-460.50
100 20810					
Trumbull Football Alumni Assoc	-1,000.00	.00	.00	.00	-1,000.00
100 24004					
Due to Fund 001/Town	-77,918.08	.00	14,257.25	-14,257.25	-92,175.33
100 24008					
Due to Fund 205/BOE Programs	.00	.00	1,500.00	-1,500.00	-1,500.00
100 29280					
ACCOUNTS PAYABLE	.00	117,907.59	147,395.41	-29,487.82	-29,487.82

TOTALS FOR FUND 100					
STUDENT ACTIVITY FUND	.00	377,157.41	377,157.41	.00	.00

REPORT TOTALS	.00	377,157.41	377,157.41	.00	

FOR 2026 13

	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	.00	287,572.81	100.0%
TOTAL REVENUES	0	0	0	-287,572.81	.00	287,572.81	
2008200 PRIVATE FUNDS/GRANTS	0	7,471	7,471	381.00	.00	7,090.02	5.1%
TOTAL REVENUES	0	-266,358	-266,358	-277,166.58	.00	10,808.47	
TOTAL EXPENSES	0	273,829	273,829	277,547.58	.00	-3,718.45	
2009010 IDEA-611 20977	0	121,344	121,344	453,681.67	.00	-332,337.75	373.9%
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	1,663,289.42	.00	139,190.00	
2009011 IDEA-611 NP 20977	0	44,649	44,649	837.23	.00	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	45,486.58	.00	40,149.27	
2009060 ARPA-SumMnHth 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	.00	.00	.00	.0%
TOTAL REVENUES	0	-38,176	-38,176	-38,176.00	.00	.00	
TOTAL EXPENSES	0	38,176	38,176	38,176.00	.00	.00	
2009080 TITLE III-A 20868	0	0	0	15,001.44	.00	-15,001.46	%
TOTAL REVENUES	0	-44,865	-44,865	-20,656.67	.00	-24,208.45	
TOTAL EXPENSES	0	44,865	44,865	35,658.11	.00	9,206.99	
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	78,596.19	.00	-78,596.18	%
TOTAL REVENUES	0	-244,155	-244,155	-158,709.68	.00	-85,444.92	
TOTAL EXPENSES	0	244,155	244,155	237,305.87	.00	6,848.74	
2009300 TITLE IV-A 20873	0	-170	-170	2,131.19	.00	-2,301.35	-1252.5%
TOTAL REVENUES	0	-26,971	-26,971	-11,989.43	.00	-14,981.47	
TOTAL EXPENSES	0	26,801	26,801	14,120.62	.00	12,680.12	
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	.00	.00	.00	.0%
TOTAL REVENUES	0	0	0	-4,653.00	.00	4,653.00	
TOTAL EXPENSES	0	0	0	4,653.00	.00	-4,653.00	
2009350 HEADSTART - Alliance	0	600	600	-22,101.49	.00	22,701.49	-3683.6%
TOTAL REVENUES	0	-363,621	-363,621	-251,633.00	.00	-111,988.00	
TOTAL EXPENSES	0	364,221	364,221	229,531.51	.00	134,689.49	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-5,282	-5,282	1,974.78	.00	-7,257.18	-37.4%
TOTAL REVENUES	0	0	0	-35,471.99	.00	35,471.99	
TOTAL EXPENSES	0	-5,282	-5,282	37,446.77	.00	-42,729.17	
2009450 IDEA PRE-K 20983	0	1	1	4,086.41	.00	-4,085.41	*****%
TOTAL REVENUES	0	-45,294	-45,294	-37,326.19	.00	-7,967.68	
TOTAL EXPENSES	0	45,295	45,295	41,412.60	.00	3,882.27	

FOR 2026 13

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	-218,287.73	.00	678,706.59	-47.4%
TOTAL REVENUES	0	0	0	-392,416.39	.00	392,416.39	
TOTAL EXPENSES	0	460,419	460,419	174,128.66	.00	286,290.20	
2009470 PERKINS GRANT 20742	0	0	0	-3,079.33	.00	3,079.33	100.0%
TOTAL REVENUES	0	-62,883	-62,883	-61,015.84	.00	-1,867.16	
TOTAL EXPENSES	0	62,883	62,883	57,936.51	.00	4,946.49	
2009480 TITLE II PART A 20858	0	0	0	37,337.35	.00	-37,337.35	100.0%
TOTAL REVENUES	0	-90,887	-90,887	-50,277.97	.00	-40,608.81	
TOTAL EXPENSES	0	90,887	90,887	87,615.32	.00	3,271.46	
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	29,419.90	.00	.00	100.0%
TOTAL REVENUES	0	0	0	-36,400.00	.00	36,400.00	
TOTAL EXPENSES	0	29,420	29,420	65,819.90	.00	-36,400.00	
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	
2009720 STATE BILINGUAL	0	0	0	-4,461.00	.00	4,461.00	100.0%
TOTAL REVENUES	0	-4,461	-4,461	-4,461.00	.00	.00	
TOTAL EXPENSES	0	4,461	4,461	.00	.00	4,461.00	
GRAND TOTAL	0	660,743	660,743	85,492.32	.00	575,250.96	12.9%

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

Trumbull Board of Education
Special Revenue BOE Programs

Trumbull Board of Education											
Special Revenue BOE Programs											
7/1/25 to 6/30/26					Fund Balance(Deficit) as of						
Org#	Description	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2025	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	6/30/2026	Balance	
2051660	ACE Foundation	-	-	-	-	-	58	-	58.43		
2059530	Agriscience	10,223	-	17,312	-	(7,089)	216,497	-	209,408.66		
2051121	Athletics	471,738	(365,000)	401,420	-	70,318	216,173	-	286,490.32		
2052651	Building Use	57,221	-	41,765	(0)	15,456	86,212	-	101,668.24		
2051650	Continuing Ed	256,779	180,721	90,667	(0)	166,112	(66,112)	5,148.15	105,148.15		
2051100	Driver's Education	23,187	-	32,746	-	(9,559)	43,889	8,820.00	43,149.72		
2051711	E Sports	3,716	-	9,699	(0)	(5,983)	18,326	-	12,343.12		
2051717	Elementary Strings/Band	312,382	224,039	273,572	0	38,810	11,190	-	50,000.00		
2051713	ELITE Business Program	438,753	404,655	175,183	0	263,570	(63,570)	1,367.16	201,367.16		
2056230	Guidance/Testing	511	-	5,926	-	(5,415)	11,690	-	6,275.49		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	565,366	-	434,856	(0)	130,510	195,270	-	325,779.19		
2059540	Madison Grant	-	-	-	-	-	368	-	367.58		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,400.52		
2051019	PE Day	-	-	-	-	-	247	-	246.95		
2051200	PPS Medicaid Program (SBCH)	110,485	-	89,510	(0)	20,975	279,906	-	300,881.02		
2055904	Rebates	164,091	-	6,940	-	157,151	(10,543)	-	146,607.96		
2051600	Summer Explorations 26-27 (begins 1/1/26)	271,210	-	68,942	(0)	202,268	-	23,536.95	225,805.11		
2051600	Summer Explorations 25-26 (ends 12/31/25)	37,218	-	181,354	-	(144,136)	204,498	-	60,361.60	286,166.71	Summer Exploration Balance
2052221	Take Home Device Insurance	58,095	-	47,525	0	10,569	21,058	1,049.58	32,676.85		
2057100	THS AP Testing	139,239	-	133,536	-	5,703	21,850	-	27,552.94		
2051380	THS Auditorium	3,554	-	5,947	-	(2,392)	3,070	-	677.93		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,124.57		
2059450	THS Culinary Kitchen Catering	5,301	-	4,734	0	567	6,186	-	6,752.61		
2055400	THS Musical	71,362	-	74,239	(0)	(2,876)	7,101	-	4,224.61		
2051709	THS Student Parking	29,605	-	18,436	0	11,169	15,275	-	26,443.70		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643.06		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145.00		
2055213	Voluntary Insurance	-	-	9,212	0	(9,212)	11,968	-	2,755.39		
	Total Special Revenue Fund	3,030,035	444,416	2,123,520	0	906,515	1,236,919	39,921.84	2,183,355.88		
	* TECEC-Trumbull Early Childhood Education Center										
	* REACH-Regional Educational Academic and Counseling Help										
	* IIP-Interim Instructional (transition) Program										

FOR 2026 13

			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	-29,604.70	.00	29,604.70	100.0%
2051709	51127	SEC. GRD	0	0	0	10,714.13	.00	-10,714.13	100.0%*
2051709	52001	FICA/MEDIC	0	0	0	257.56	.00	-257.56	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	10.46	.00	-10.46	100.0%*
2051709	59998	PY Surplus	0	15,275	15,275	.00	.00	15,274.87	.0%
GRAND TOTAL			0	15,275	15,275	-11,168.83	.00	26,443.70	-73.1%

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

School Lunch Financials for 2025-2026 School Year - FUND 210																								
	7/31/2025 YTD	7/31/2025 Month	8/31/2025 YTD	8/31/2025 Month	9/30/2025 YTD	9/30/2025 Month	10/31/2025 YTD	10/31/2025 Month	11/30/2025 YTD	11/30/2025 Month	12/31/2025 YTD	12/31/2025 Month	1/31/2026 YTD	1/31/2026 Month	2/28/2026 YTD	2/28/2026 Month	3/31/2026 YTD	3/31/2026 Month	4/30/2026 YTD	4/30/2026 Month	5/31/2026 YTD	5/31/2026 Month	6/30/2026 YTD	6/30/2026 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		2,171,271		2,285,155	
Receivables	104,742		171,720		271,493		380,714		354,308		315,398		347,182		343,193		358,112		388,768		382,691		300,819	
Inventory	67,779		89,886		84,524		89,952		98,013		110,605		120,733		116,148		121,002		130,246		117,174		80,851	
Prepaid Expense	-		-		-		-		-		-		-		-		-		-		-		27,000	
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		2,671,136		2,693,825	
Liabilities:																								
Accounts Payable	-		-		-		-		-		-		-		-		-		-		-		23,027	
Deferred Revenue	93,734		188,566		179,058		166,937		161,803		164,255		161,175		159,031		151,461		146,699		124,953		99,088	
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		861,756		895,845	
Due To 205 Fund	31		31		-		-		-		-		-		-		-		-		-		-	
Medical/Dental Premium WH	2,726		-		-		-		-		-		-		-		-		-		-		8,698	
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		986,709		1,026,659	
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		1,684,427		1,667,166	
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	2,244,147	284,173	2,430,059	185,912
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	6,406	590	6,814	409
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	947,311	120,295	1,023,284	75,972
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	112,655	7,006	341,758	229,103
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	3,310,519	412,064	3,801,915	491,396
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	1,161,908	164,800	1,361,480	199,572
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	61,773	9,152	72,469	10,696
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	449,522	39,446	492,647	43,124
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	197,173	17,433	236,914	39,741
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	118,328	31,803	133,053	14,725
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	1,001,355	157,310	1,198,834	197,480
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	-	293,426	41,254	296,745	3,319
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	3,283,485	461,197	3,792,142	508,657
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		27,034		9,773	
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		27,034		9,773	
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		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		1,684,427		1,667,166	
Months Revenue Control	19,168		59,719		378,278		396,755		337,761		306,843		348,640		281,291		436,687		333,315		412,064		496,288	
Month Expenditure Control	79,425		31,656		428,765		510,682		295,963		324,358		262,710		272,609		361,711		254,410		461,197		508,657	
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		(49,134)		(12,369)	

School Lunch Financials As of June 30, 2026 - FUND 210

Balance Sheet as of 6/30	Budget	6/30/26 School Lunch	Encumbered	Available/ (Over)	6/30/25 School Lunch	YTY Diff.	% Change
Assets:							
Cash		2,285,155			2,532,874	(247,719)	-9.78%
Receivables		300,819			248,281	52,538	21.16%
Inventory		80,851			67,779	13,073	19.29%
Prepaid Expense		27,000					
Due From Others							
Total Assets:		2,693,825			2,848,934	(155,109)	-5.44%
Liabilities:							
Accounts Payable		23,027			8,239	14,789	179.50%
Deferred Revenue		99,088			93,734	5,354	5.71%
Due to Town		895,845			1,083,328	(187,483)	-17.31%
Due to 205 Fund		-			31	(31)	
Medical/Dental Premium WH		8,698			6,209	2,489	40.10%
Reserve for Encumbrance		-			-	-	
Total Liabilities:		1,026,659			1,191,540	(164,882)	-13.84%
Fund Balances:		1,667,166			1,657,393	9,773	0.59%

Statement of Revenues, Expenditures and Changes in Fund Balances for the 10 months ended 6/30

Revenue/increases:

Food Sales/Charges for Service	2,394,200	2,430,059	-	(35,859)	2,326,142	103,917	4.47%
Food Sales/Aspire	-	6,814	-	(6,814)	-	-	
Intergovernmental	933,306	1,023,284	-	(89,978)	971,289	51,994	5.35%
Other Income/Interest	114,000	341,758	-	(227,758)	61,184	280,574	458.57%
Intergovernmental (Town) Transfer							
Increases						-	

Total revenue/increases	3,441,506	3,801,915	-	(360,409)	3,358,616	443,299	13.20%
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Expenses/decreases

Wages	1,099,700	1,361,480	-	(261,780)	1,248,559	112,921	9.04%
FICA	76,450	72,469	-	3,981	71,657	812	1.13%
Medical	514,868	492,647	-	22,221	446,248	46,399	10.40%
Other Expenses	201,418	236,914	-	(35,496)	222,908	14,006	6.28%
Supplies	115,000	133,053	-	(18,053)	128,991	4,062	3.15%
Cost of Food	985,180	1,198,834	-	(213,654)	1,196,665	2,169	0.18%
Equipment/Capital	108,000	296,745	-	(188,745)	245,929	50,816	20.66%
Intergovernmental (Town) Transfer	-	-	-	-	85,315	(85,315)	-100.00%
Decreases							

Total Expenditures/Increases	3,100,616	3,792,142	-	(691,526)	3,646,272	145,870	4.00%
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Incr/(Decr) in fund balances before operating transfers		9,773			(287,656)	297,429	-103.40%
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Operating Transfers in/(out)		-			-	-	
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Incr/(Decr) in fund balances after operating transfers		9,773			(287,656)	297,429	-103.40%
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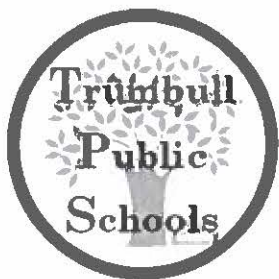
Fund Balances:

Beginning of year		1,657,393			1,945,049	(287,656)	-14.79%
End of period		1,667,166			1,657,393	9,773	0.59%

Months Revenue Control		496,288			135,922	360,366	
Months Exp Control		508,657			435,428	73,229	

Profit (Loss) for the month		(12,369)			(299,506)	287,137	-95.87%
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Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/25			7/1/25 to 6/30/26					Fund Balance as of 6/30/26		
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	-	-	57.20	57.20	1,685.00	294.59	1,979.59
-	6,090.46	6,090.46	Peter Burke	-	500.00	166.71	(333.29)	-	5,757.17	5,757.17
-	1,067.51	1,067.51	K. Capobianco	-	200.00	25.96	(174.04)	-	893.47	893.47
-	5,609.04	5,609.04	Donna Cassidy	-	1,500.00	123.38	(1,376.62)	-	4,232.42	4,232.42
-	40.54	40.54	Citizenship/Holdsworth	-	-	1.21	1.21	-	41.75	41.75
-	38,839.27	38,839.27	Chelsea Cunha	10,325.40	5,000.00	1,287.96	6,613.36	-	45,452.63	45,452.63
-	-	-	Michael Curry	5,000.00	5,000.00	-	-	-	-	-
-	5,100.20	5,100.20	Mary Curtiss	-	500.00	137.25	(362.75)	-	4,737.45	4,737.45
10,000.00	1,387.02	11,387.02	S. Dick Electronics	-	-	338.81	338.81	10,000.00	1,725.83	11,725.83
-	1,118.27	1,118.27	Ran Grinnell	-	-	33.27	33.27	-	1,151.54	1,151.54
-	3,979.14	3,979.14	Clare Hampford	-	-	118.40	118.40	-	4,097.53	4,097.53
-	10.20	10.20	G. Hartz	-	-	0.30	0.30	-	10.51	10.51
-	11,671.53	11,671.53	Peter Horton	100.00	1,000.00	321.25	(578.75)	-	11,092.78	11,092.78
-	3,315.17	3,315.17	Klein/ Danaher	-	-	98.64	98.64	-	3,413.81	3,413.81
-	79.98	79.98	Lorimer	-	-	2.38	2.38	-	82.36	82.36
-	569.38	569.38	Dr. Gloria Maina	-	-	16.94	16.94	-	586.32	586.32
-	168.75	168.75	Frances S. Mallett	-	-	5.02	5.02	-	173.77	173.77
-	13,518.67	13,518.67	Loretta McDougall	-	-	402.24	402.24	-	13,920.90	13,920.90
-	7,171.74	7,171.74	Middlebrook Wings	3,678.78	1,500.00	279.34	2,458.12	-	9,629.85	9,629.85
-	9,678.56	9,678.56	Karen Mraz	350.00	1,000.00	269.39	(380.61)	-	9,297.95	9,297.95
-	549.44	549.44	National Merit	-	-	16.35	16.35	-	565.79	565.79
-	523.82	523.82	Ralph Pascale	-	-	15.59	15.59	-	539.40	539.40
8,000.00	1,240.98	9,240.98	PHNA	-	-	274.96	274.96	8,000.00	1,515.94	9,515.94
-	14,749.43	14,749.43	Jill Resnick	-	500.00	424.36	(75.64)	-	14,673.78	14,673.78
5,190.00	1,109.05	6,299.05	R. Rossomando	-	-	187.42	187.42	5,190.00	1,296.47	6,486.47
2,500.00	377.18	2,877.18	R. Simses	-	-	85.61	85.61	2,500.00	462.78	2,962.78
2,200.00	332.13	2,532.13	R. Stowe	-	-	75.34	75.34	2,200.00	407.48	2,607.48
-	1,138.71	1,138.71	Trumbull High	-	-	33.88	33.88	-	1,172.59	1,172.59
-	216.36	216.36	Jennie N. Villano	-	-	6.44	6.44	-	222.80	222.80
10,000.00	1,389.93	11,389.93	Zink	-	-	338.90	338.90	10,000.00	1,728.83	11,728.83
39,575.00	131,279.84	170,854.84	Total Scholarship Fund	19,454.18	16,700.00	5,144.49	7,898.67	39,575.00	139,178.51	178,753.51



Alison Pierce
BUSINESS ADMINISTRATOR
6254 Main St., Trumbull, CT 06611
Tel: 203-452-4332
apierce@trumbullps.org
www.trumbullps.org

Date: August 10, 2026
To: Connecticut State Department of Education
From: Alison Pierce, Business Administrator
RE: FY26 NON-LAPSING EDUCATION FUND ANNUAL REPORT

In accordance with Connecticut General Statute §10-248a, as amended by Public Act No. 25-93, attached is the annual report of the District's non-lapsing, unexpended education funds account, including the account balance, deposits, and expenditures.

NAME OF ENTITY	Trumbull Public Schools
DISTRICT ID #	144
REPORTING PERIOD	JULY 1, 2025 - JUNE 30 2026
BEGINNING BALANCE 7/1/2025	\$606,874.55
FY26 DEPOSITS	\$328,578.57 (approved by BOE on 9/9/25)
FY26 EXPENDITURES	\$590,000.00 (approved by BOE on 2/10/26) \$290,000 for Technology Equipment \$300,000 for Textbooks
ENDING BALANCE 6/30/2026	\$345,453.12

The cumulative account balance and initial deposit remain fully compliant with the 2% statutory cap. The balance provides the District with critical financial flexibility to help support future educational needs, capital items, or unexpected fiscal expenditures approved by the Board of Education.

Please reach out with any questions or concerns.

Sincerely,

Alison Pierce
Business Administrator
Trumbull Public Schools

cc: Dr. Martin Semmel, Superintendent of Schools



FY26 Non-Lapsing Annual Report

Connecticut General Statute § 10-248a, as amended by Public Act No. 25-93, 36–37, and further amended by Public Act No. 25-175

Reporting Requirements

Reporting Period: July 1, 2025 - June 30, 2026

FY26 Beginning Balance As of July 1, 2025 \$606,874.55	FY26 Deposits FY25 Fund Balance Approved 9/9/25 \$328,578.57	FY26 Expenditures Approved 2/10/2026 Bookworms \$300,000 Technology \$290,000 -\$590,000	Ending Balance As of June 30, 2026 \$345,453.12
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FY26 Non-Lapsing Budget Transfer Request

FY27 Non-Lapsing Account Balance

FY26 Non-Lapsing Fund Ending Balance	\$345,453.12
FY27 Non-Lapsing Fund Expenditures <i>(approved as part of FY27 budget on May 19, 2026)</i>	-\$260,000.00
FY27 Non-Lapsing Fund Balance <i>(Interim Balance before any FY26 YE transfer)</i>	\$85,453.12

FY27 Budget Transfer Request

FY26 Non-Lapsing Fund Ending Balance	\$345,453.12
FY27 Non-Lapsing Fund Expenditures <i>(approved as part of FY27 budget on May 19, 2026)</i>	-\$260,000.00
FY27 Non-Lapsing Fund Balance (Interim)	\$85,453.12
FY26 Fund Balance (General Fund) <i>(.2% remaining from FY26 General Fund Budget)</i>	+\$289,868.73
FY27 Non-Lapsing Fund Balance <i>If request is approved (9/8/2026)</i>	\$375,321.85