TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Regular Meeting – Tuesday, September 8, 2026, 7:00 p.m.
Long Hill Administration Building
Agenda

https://us06web.zoom.us/j/82036252350?pwd=KqamSSw7GijRGXiamFXHRlqnkH11oh.1
Webinar ID: 820 3625 2350 Password: 295841

Join by telephone: (301) 715-8592 / Webinar ID: 820 3625 2350

OR Follow the live meeting on TCTV Trumbull YouTube Page:
https://www.youtube.com/@TCTVTrumbull/streams

I. CALL TO ORDER

II. PRELIMINARY BUSINESS

A. Pledge of Allegiance
B. Recognition – Teacher Tenure
C. Correspondence – Mrs. Lisa Nuland - Correspondence may be sent to BoardofEd@trumbullps.org
D. Public Comment – The Trumbull Public Schools Board of Education will be allowing Public Comment at the upcoming Board Meeting. If you are interested in speaking during the Public Comment portion of the meeting, please use this form to sign up. We will limit participants to the first **15** individuals that submit the form. Public Comment will be limited to 2 minutes.
E. Superintendent Report
F. Board Chairman Report
G. Student Board Representatives Report

III. REPORTS/ACTION ITEMS

A. Approval/Trip -National FFA (Future Farmers of America) Convention/Expo in Indianapolis, IN – Mr. Thomas Acri
B. Approval/Trip - THS Mock Trial Team Field Trip to the Harvard Undergraduate Mock Trial Association's Angela R. Mathew High School Seminar Program in Cambridge, MA – Mr. Eric August
C. Approval/Minutes
   - BOE Regular Meeting – August 11, 2026
D. Personnel Report
E. Enrollment – Dr. Semmel
F. Facilities Update – Mrs. Nuland, Mr. Dion
G. Human Resources Update – Mr. Chella
H. Teaching & Learning Update – Dr. Iwanicki, Mrs. Hefele
I. Financial Committee Update – Ms. McNamee
   - Financials as of June 30, 2026 - Mrs. Pierce
   - FY26 Non-Lapsing Annual Report – Mrs. Pierce
   - FY27 Budget Transfer Request – Mrs. Pierce

IV. OTHER

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, September 8, 2026

Dr. Semmel, Mr. Chella

Agenda Item II-B

Recognition: Tenured Teachers/Administrators

Administration is proud to announce that the following staff members have attained tenure status with the Trumbull Board of Education:

Booth Hill Elementary School	Kevin Chase
Booth Hill Elementary School	Sarah Connor
Daniels Farm Elementary School	Jessica Keating
Frenchtown Elementary School	Jennifer Derby
Frenchtown Elementary School	Amixaday Garcia
Hillcrest Middle School	Ryan Hart
Hillcrest Middle School	Matthew Marx
Hillcrest Middle School	Mariah Noyes
Hillcrest Middle School	Zachary Parente
Hillcrest Middle School and Madison Middle School	Clifford (CJ) Emanuelson
Jane Ryan Elementary School	Jennifer Flagg
Long Hill Administration	Stacy Murphy
Madison Middle School	Nicole Daly
Hillcrest Middle School and Madison Middle School	Edward Dotoratos
Madison Middle School	Lianne Iassogna
Madison Middle School	Jessica Welcome
Madison Middle School	Nicholas Montimurro
Madison Middle School	Gina Moriello
Madison Middle School	Jordyn Nappi
Madison Middle School	Rebecca Nissim
Madison Middle School	Amanda Pfohl
Madison Middle School	Caroline Rullo
Middlebrook Elementary School	Elizabeth Browne
Middlebrook Elementary School	Meghan Doyle
Middlebrook Elementary School	Grace Ferguson
Trumbull High School	Alexandra Camus
Trumbull High School	Jessica Cintron Henry
Trumbull High School	Olga Collado
Trumbull High School	Annalisa Lombardi
Trumbull High School	Matthew Paz

The Superintendent will acknowledge their outstanding achievement and recognize their attainment of this milestone.

Recommendation: Receive and file.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–September 8, 2026

Mr. Thomas Acri

Agenda Item – III-A

Approval of the National FFA (Future Farmers of America) Convention and Expo in Indianapolis, IN.

The National FFA Convention will take place from October 20, 2026 – October 24, 2026. Through the convention events and workshops students will gain insights into the trends and technologies driving sustainable food and clothing production worldwide, together with exposure to potential career paths, etc.

Funding for this trip is provided through parents and student fund raising. Accordingly, please review the attached field trip request submitted by Trumbull High School AgriScience teacher Thomas Acri together with the corresponding trip itinerary.

Recommendation:

Approve the overnight Trumbull High School AgriScience/FFA field trip to Indianapolis, IN.

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TRUMBULL PUBLIC SCHOOLS
Office of Teaching and Learning

Date: August 25, 2026

To: BOE Members

From: Susan C. Iwanicki, Ed.D.

Re: Waiver Letter: National FFA Convention and Expo, 10/20/26-10/24/26

We respectfully request the 90-day timeline be waived. This field trip had been submitted in a timely manner at the end of June; however, due to a slight glitch in the Field Trip reporting system, was not flagged as an out-of-state field trip. The trip is an annual event in which students participate and that compliments their program of studies in farming procedures.

We appreciate your understanding.

Thank you!

Trumbull Public Schools
2026-2027 Application for Field Trips

Please note that all field trips requested must be aligned with the Trumbull Public Schools curriculum and provide educational opportunities for students. Submitted applications must be entered by the Principal or Principal Designee and submitted via this form at least 30-days prior to date of trip for in-state day trips and at least 90-days prior for out-of-state trips, overnight trips, and trips to foreign countries.

Submitted By: tacri@trumbullps.net **Date Submitted:** 6/15/2026 14:04:46

School: Trumbull High School **Group:** Trumbull Regional FFA

Departure Date/Time: 10/20/2026 5:00:00 AM **Arrival Time at Destination:** 2:00:00 PM

Return Date/Time: 10/24/2026 1:00:00 PM **Arrival Time back at school:** 9:00:00 PM

Destination: National FFA Convention and Expo

Destination Address: 100 S Capitol Ave **City:** Indianapolis
State: Indianapolis **Zip:** 46225

How will this activity enhance student learning and integrate curricular goals: The event will be brimming with experiences that reinforce the educational standards taught in the classroom. Through convention events, workshops and the expo, students will gain insights into the trends and technologies driving sustainable food and clothing production worldwide. The convention has been previously recognized by the National Association of Secondary School Principals for its enriching content, educational focus and alignment with national education standards.

Every convention attendee will be exposed to present and future career paths, acquiring new skills that will empower them to become the next generation of world-changing leaders. Additional learning opportunities, including student workshops focused on leadership, personal growth and career success, as well as teacher workshops for professional development will be available.

Type of Field Trip: Overnight Trip (including in-state and out-of-state)

Transportation Request: School Bus, Plane

Number of students: 6 Grade Level: 11-12

STUDENTS/CHAPERONE RATIOS

In-state day trip: PK to Gr. 5 - 5:1 Gr 6-8 -10:1 Gr 9-12 - 15:1
Out-of-state, out-of-country, overnight trip: All grades 10:1

of Chaperones: 2

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Thomas Acri		Yes	10/20-10/23/2026	

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	$TBD	$Trumbull Agriscience Student Activity Account	# 100-20190 Voag Student Activity
Registration Fees	$TBD	$Trumbull Agriscience Student Activity Account	# 100-20190 Voag Student Activity
Other	TBD	Trumbull Agriscience Student Activity Account	# 100-20190 Voag Student Activity
Student Contributions			
Transportation	$400	Family	N/A

Entrance Fees/Room & Board/Food	$TBD	Family	N/A
Total Cost for Each Student	$400	Family	N/A

Additional Notes: We do not yet know the exact cost of registration, lodging, transportation, and other expenses. These cost will be determined after approval and booking.

Transportation Notes:

‘Registration Notes:

Fundraising/Other Funding Sources: Students will be responsible for a $400 travel contribution, plus spending money for meals. Trumbull Ag will continue to cover lodging and registration. To help offset the travel cost, students can reduce their balance through the fall pie fundraiser, $5 will be credited for every pie sold. For example, a student who sells 80 pies will have their $400 contribution fully covered.

Amount Offset by Fundraising/Other funding sources per Student: See above

APPROVALS

All approvals are done electronically, below is confirmation of each approval:

Principal/Dept Head Approval: TRUE

Transportation Approval: FALSE

Assistant Superintendent Approval: FALSE

BoE Approval if needed: FALSE

Nurse Notified: CoAnderso@trumbullps.org

2026 General Sessions

All times Eastern Daylight Time (EDT). Schedules are subject to change

Wednesday, Oct. 21, 2026

Opening Session 1A
Doors open: 2 p.m.
Session Time: 3:30 p.m.

Convention Kick-Off
Opening Ceremony
Presentation of Flags
National Advisor's Welcome
Recognition of Sponsors' Board
Chorus
Keynote Speaker

Thursday, Oct. 22, 2026

Opening Session 1B
Doors open: 6:30 a.m.
Session Time: 8:00 a.m.

Convention Kick-Off
Opening Ceremony
Presentation of Flags
National Advisor's Welcome
Band
Keynote Speaker:

Second General Session
Doors open: 1:00 p.m.
Session Time: 2:00 p.m.
Session Chairs: Jael Cruikshank & Lilly Nyland

Opening Ceremony
Proficiency Awards: Agricultural Communication; Agricultural Sales – Entrepreneurship; Agricultural Sales – Placement; Agricultural Services; Agricultural Education; Agriscience Research – Integrated Systems; Service-Learning
Agriscience Fair: Social Science
Talent
Retiring Address: Joey Nowotny
National Chapter Award: Middle School Models of Excellence
Talent
Career Development Events: Agronomy, Creed, Farm & Agribusiness Management, Floriculture, Food Science & Technology, Nursery/Landscape, Veterinary Science
National Chapter Awards: 1, 2 and 3-star

National FFA Talent Competition Round 1
Time: 5:15 p.m.

Third General Session
Session Time: 7:00 p.m.
Session Chairs: Trey Myers & Joey Nowotny

Opening Ceremony
Outstanding Alumni Awards
Proficiency Awards: Agriscience Research-Animal Systems; Beef Production-Entrepreneurship; Beef Production- Placement; Dairy Production-Entrepreneurship; Dairy Production- Placement; Diversified Agricultural Production; Diversified Livestock Production; Equine Science-Entrepreneurship; Equine Science- Placement; Agricultural Processing
Agriscience Fair: Animal Systems; Food Products & Processing
Talent
Retiring Address: Lilly Nyland
National Chapter Award: Model of Excellence
Talent
Career Development Events: Agricultural Sales; Extemporaneous Speaking; Forestry; Livestock Evaluation; Prepared Public Speaking

Friday, Oct. 23, 2026

Fourth General Session
Doors Open: 7:00 a.m.
Session Time: 8:00 a.m.
Session Chairs: T. Wayne Williams & Joey Nowotny

Opening Ceremony
Proficiency Awards: Goat Production; Poultry Production; Sheep Production; Small Animal Production & Care; Specialty Animal Production; Swine Production – Entrepreneurship; Swine Production – Placement; Veterinary Science
Agriscience Fair: Environmental Services & Natural Resources
Chorus
Retiring Address: Claire Woeppel
Honorary American Degree
Distinguished Service Citation
VIP Awards
Keynote Speaker
Premier Chapter Award: Growing Leaders
Chorus
Career Development Events: Agricultural Communications; Agricultural Issues; Dairy Cattle; Employment Skills; Horse Evaluation

Fifth General Session
Doors Open: 1:30 p.m.
Session Time: 2:30 p.m.
Session Chairs: Trey Myers & Lilly Nyland

Opening Ceremony
Proficiency Awards: Agriscience Research – Plant Systems; Diversified Crop Production – Entrepreneurship; Diversified Crop Production – Placement; Diversified Horticulture; Fiber & Oil Crop Production; Forage Production; Fruit and Nut Production; Grain Production; Landscape Installation; Nursery Operations; Specialty Crop Production; Turf and Landscape Maintenance; Vegetable Production
Agriscience Fair: Plant Systems
Band Selection
Retiring Address: Jael Cruikshank
Recognition: National Officer Candidates
Band Selection
Premier Chapter Award: Building Communities
Recognition: National Officer Mentors
Career Development Events: Agricultural Technology & Mechanical Systems; Conduct of Chapter Meetings; Environmental and Natural Resources;

Marketing Plan; Meats Evaluation and Technology; Milk Quality Products; Poultry

National FFA Talent Competition Finals
Time: 5:30 p.m.

National FFA Band & Chorus Concert
Time: 6:00 p.m.

Sixth General Session
Session Time: 7:00 p.m.
Session Chairs: Claire Woeppel & Jael Cruikshank

Opening Ceremony
Proficiency Awards: Environmental Science & Natural Resources Management; Forest Management & Products; Outdoor Recreation; Wildlife Production & Management; Agricultural Mechanics Design and Fabrication; Agricultural Mechanics Repair & Maintenance – Entrepreneurship; Agricultural Mechanics Repair & Maintenance- Placement
Agriscience Fair: Power, Structural & Technical Systems
Band
Retiring Address: T. Wayne Williams
Premier Chapter Award: Strengthening Agriculture
Career Development Events: Parliamentary Procedure
Chorus
American Star Awards: Star in Agribusiness
American Star Awards: Star in Agricultural Placement
American Star Awards: Star in Agriscience
American Star Awards: Star Farmer
Recognition: American Star Awards

Saturday, Nov. 24, 2026

American Degree
Doors Open: 6:00 a.m.
Session Time: 7:30 a.m.
Session Chair: Trey Myers

Seventh General Session
Doors Open: Noon
Session Time: 1:30 p.m.
Session Chairs: Jael Cruikshank & Joey Nowotny

Opening Ceremony
Recognition: Nominating Committee

Recognition: Past National Officers
National Officer Family Recognition
Band
Retiring Address: Trey Myers
Delegate Reports
National Officer Election
Chorus & Band
Installation Ceremony
New National President's Remarks
Convention in Review Video

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting–September 8, 2026

Mr. Eric August

Agenda Item – III-B

Approval of the THS Mock Trial Team Field Trip to the Harvard Undergraduate Mock Trial Association's Angela R. Mathew High School Seminar Program in Cambridge, MA.

The trip to the Angela R Mathew High School Seminar Program on November 6, 2026 – November 8, 2026 will provide students with unique and highly valuable educational experiences extending far beyond the traditional extracurricular activity. Among many attributes, Mock Trial enhances social studies goals, helps develop critical thinking, public speaking, persuasive writing and team work skills to name just a few.

Funding for this trip is provided through parents and student fund raising. Accordingly, please review the attached field trip request submitted by Trumbull High School teacher Eric August together with the corresponding trip itinerary.

Recommendation:

Approve the overnight Trumbull High School Mock Trial Field trip to Cambridge, MA

TRUMBULL HIGH SCHOOL
PRINCIPAL'S OFFICE

Date: August 27, 2026

To: Dr. Iwanicki
Cc: Amy Palmer

From: Todd Manuel

Re: Field Trip Waiver

Dr. Iwanicki,

I am requesting that the 90-day timeline be waived for the following:

Eric August – Out of State, 11/6/2026 – 11/8/2026, Cambridge, MA

Per Mr. August,

1. Harvard Mock Trial just solidified the dates of their seminar in middle/late August.
2. I needed time to reach out to my students to see if there would be enough interest in warranting a trip up to Harvard.
3. The last of my mock trial students got back to me this past weekend, so once I realized I had enough interest, I put in the field trip request.

Therefore, as principal, I am requesting a waiver of the 90-day timeline for overnight trips.

Thank you.

Todd G. Manuel
Principal, Trumbull High School

Trumbull Public Schools
2026-2027 Application for Field Trips

Please note that all field trips requested must be aligned with the Trumbull Public Schools curriculum and provide educational opportunities for students. Submitted applications must be entered by the Principal or Principal Designee and submitted via this form at least 30-days prior to date of trip for in-state day trips and at least 90-days prior for out-of-state trips, overnight trips, and trips to foreign countries.

Submitted By: eaugust@trumbullps.net **Date Submitted:** 8/24/2026 19:33:35

School: Trumbull High School **Group:** Trumbull Mock Trial

Departure Date/Time: 11/6/2026 9:00:00 AM **Arrival Time at Destination:** 11:00:00 AM

Return Date/Time: 11/8/2026 6:00:00 PM **Arrival Time back at school:** 9:00:00 PM

Destination: Harvard University

Destination Address: Cambridge, Massachusetts **City:** Cambridge
State: Cambridge **Zip:** 02138

How will this activity enhance student learning and integrate curricular goals: The Harvard Mock Trial Seminar directly enhances Trumbull High School's educational goals by turning its "Vision of the Graduate" framework into real-world practice. Through hands-on workshops and live legal scrimmages, the program forces students to read critically, write persuasive legal arguments, and speak with absolute clarity and poise. By tackling complex case materials, students build a strong growth mindset, learn to solve problems quickly on their feet, and take charge of their own learning. Finally, working with peers from across the country teaches teamwork and gives students a deep, practical understanding of the American justice system, preparing them to be responsible and active citizens in a global society.

Type of Field Trip: Overnight Trip (including in-state and out-of-state)

Transportation Request: Amtrak

Number of students: 12-14 **Grade Level:** 10, 11 and 12

STUDENTS/CHAPERONE RATIOS

In-state day trip: PK to Gr. 5 - 5:1 Gr 6-8 -10:1 Gr 9-12 - 15:1
Out-of-state, out-of-country, overnight trip: All grades 10:1

of Chaperones: 2

Names of Teachers Attending	Cell Phone	Subs? (Y/N)	Dates for Subs	Names of Subs (if known)
Eric August		Yes	11/6/2026	TBD
Andrea Kremzar		Yes	11/6/2026	TBD

COST AND FINANCING

	Totals	To Be Paid By	PO/Acct No.
Transportation	$Approximately $75-100 per student	$Student	N/A
Registration Fees	$$235	$Student	N/A
Other	Hotel	Student	N/A
Student Contributions			
Transportation	$Approx $75-$100	Family	N/A
Entrance Fees/Room & Board/Food	$$235	Family	N/A

Total Cost for Each Student	$Approx $400 - $550	Family	N/A

Additional Notes: None

Transportation Notes:

‘Registration Notes:

Fundraising/Other Funding Sources: We did a fundraiser in the spring, would apply money from that.

Amount Offset by Fundraising/Other funding sources per Student: Would reduce by about $150 per student

APPROVALS

All approvals are done electronically, below is confirmation of each approval:

Principal/Dept Head Approval: FALSE

Transportation Approval: FALSE

Assistant Superintendent Approval: FALSE

BoE Approval if needed: FALSE

Nurse Notified: movesny@trumbullps.org



HARVARD UNDERGRADUATE MOCK TRIAL ASSOCIATION

ANGELA R. MATHEW HIGH SCHOOL SEMINAR PROGRAM

2026 REGISTRATION GUIDE

A LETTER FROM OUR SEMINAR DIRECTORS

HARVARD MOCK TRIAL ASSOCIATION

Angela R. Mathew High School Seminar Program 2026

Dear Coaches,

Our names are Charan Bala, Charlotte Chapman, and Antara Martins, and we are the Directors of Harvard Undergraduate Mock Trial Association's Angela R. Mathew High School Seminar Program.

We are so excited to announce the opening of registration for our 21st annual Angela R. Mathew High School Seminar Program! This year we will offer **an in-person program and a completely virtual option for BOTH weekends.**

As it has in years past, the in-person program will feature **in-person breakouts, lectures, campus tours, panels, and HUMTA merchandise (free and available for purchase)**. For our virtual participants, interactive lectures and panels will be streamed live.

For the first time, we are also excited to offer **additional coaching hours** for teams who would like to continue learning from the Seminar Program after their weekend concludes. These hours can be added on to a team's seminar registration package and will be available throughout the remainder of the school year. Through this new option, teams will have the opportunity to **continue working with HUMTA members, ask follow-up questions, and build on the skills introduced during the seminar**. More details are included below.

We look forward to seeing you this Fall during either our October weekend (10/10-10/11) or our November weekend (11/7-11/8).

All the best,

Charan Bala, Charlotte Chapman, and Antara Martins

Angela R. Mathew Seminar Directors

WHO WE ARE

HARVARD UNDERGRADUATE MOCK TRIAL ASSOCIATION

The Harvard Undergraduate Mock Trial Association is one of the most competitive college mock trial teams in the nation. Unique to HUMTA is our entirely ***student run*** team.

Our methods work. HUMTA has historically ranks in the top ten at the AMTA National Championship and is home to several All-Regional, All-National, and All-American competitors. In recent years, we have consistently ranked amongst the best teams in the nation; earning two first-place national titles, along with a second-place national standing and a fifth-place national standing. Through HUMTA's drive, team spirit, and dedication, our members have worked to become some of the highest-ranked competitors in the nation.

THE SEMINAR PROGRAM

The Seminar Program is a two-day training program designed to teach anyone from beginners to seasoned competitors about HUMTA's ***Secrets to Success***. For the past 21 years, our program has hosted ***live lectures, breakout sessions,*** and ***collegiate-level scrimmages*** for high school mock trial teams across the nation, allowing them to take their skills to the next level and go on to win regional, state, and national competitions.

ANGELA R. MATHEW

Our annual High School Seminar Program bears the name of a brilliant team member, competitor, student, and friend, Angela R. Mathew. We honor Angela's legacy through the remembrance of her passion and dedication for everything that she did, including her leadership on HUMTA and our Seminar Program. We will continue to uphold and learn from her deep compassion, unbelievable intellect, and profound kindness.

OPTIONS & PRICING

HARVARD UNDERGRADUATE MOCK TRIAL ASSOCIATION

ANGELA R. MATHEW HIGH SCHOOL SEMINAR PROGRAM 2026

$135 per student	**OPTION ONE**: FOUNDATIONS (VIRTUAL) **Lectures** **Panels** **HUMTA's *Secrets to Success*** ~~**Breakouts**~~ ~~**Scrimmage**~~ ~~**Personalized Case**~~
$220 per student	**OPTION TWO**: CLASSIC (VIRTUAL) **Lectures and Demos** **Panels** **HUMTA's *Secrets to Success*** **1-Hour Coaching Package** ~~**Scrimmage**~~ ~~**Personalized Case**~~
$235 per student	**OPTION THREE**: CLASSIC (IN PERSON) **Lectures and Demos** **Panels** **HUMTA's *Secrets to Success*** **Breakouts** **Scrimmage*** ~~**Personalized Case**~~
$270 per student	**OPTION FOUR**: PERSONALIZED (IN PERSON) **Lectures and Demos** **Panels** **HUMTA's *Secrets to Success*** **Breakouts** **Scrimmage*** **Personalized Case**

CHAPERONES One chaperone is required for every breakout group. Breakout groups are typically 10-18 students.	**$60** per chaperone

Schools who bring 10 or more students are entitled to a 10% discount off their total fee

NEW

For the first time, we will be offering private coaching packages. To learn more details on options and pricing, email:

harvardmockseminars@gmail.com

*Scrimmage availability depends on team size

THE SEMINARS EXPERIENCE 2026

LECTURES

OPTIONS: 1, 2, 3, 4

Lectures highlight fundamental skills for mastering every aspect of Mock Trial, including statements, examinations, evidence, and presentation. Lecturers will host live discussions featuring foundational skills, live demonstrations, and Q&A sessions with HUMTA members.

"HUMTA'S SECRETS TO SUCCESS" BOOK

OPTIONS: 1, 2, 3, 4

All teams have access to *HUMTA's Secrets to Success:* our all-encompassing, student-written guide to all things Mock Trial. The book includes tips for writing and performing material with examples from the case provided in Options 1, 2, and 3.

BREAKOUTS

OPTIONS: 3, 4

Breakouts are one-on-one sessions with HUMTA members that give students the chance to master skills covered in lectures, receive individualized feedback, and prepare case materials with the case we provide (Option 3) or your team's very own case (Option 4).

SCRIMMAGE

OPTIONS: 3, 4

On the final day of the Seminar Program, we facilitate a scrimmage.
Option 3: inter-team scrimmage using the case we provide.
Option 4: intra-team scrimmage for teams whose number of students permit a scrimmage within their team using their own case.

Please contact seminar directors with any questions regarding scrimmage logistics.

PRIVATE COACHING PACKAGES

OPTION 2 INCLUDES 1-HOUR, ADDITIONAL PACKAGES AVAILABLE FOR PURCHASE

We are excited to continue supporting your team after your Seminar experience. Private coaching packages offer the opportunity to work with HUMTA members to follow up on skills introduced in lectures, judge scrimmages, and further receive feedback on case theories and courtroom performance. For more details on pricing and package options, please email **harvardmockseminars@gmail.com.**

SAMPLE SCHEDULE

ALL TIMES ARE IN EST AND SUBJECT TO CHANGE

Saturday

9 - 10	Check-In & Opening Ceremony
10 - 11	Direct Lecture
11 - 12	Breakout Session One*
12 - 1	Cross Lecture
1 - 2	Lunch / Merch Distribution**
2 - 3	Coaches Session / Campus Tour
3 - 4	Breakout Session Two*
4 - 5	Openings Lecture
5 - 6	Live Demos by HUMTA

*Breakouts and scrimmages are *only* available with Options 3, and 4.

**Merch will be given to all in-person participants at no additional cost

Sunday

9 - 10	Closings Lecture
10 - 11	Witnessing Lecture
11 - 12	Breakout Session Three*
12 - 1	LUNCH
1 - 2	ROE/Objections Lecture
2 - 3	Breakout Session Four*
3 - 4	Optional Office Hours
4 - 6	Scrimmage*

REGISTRATION TIMELINE

Step One | REGISTER YOUR TEAM

By October 1

Fill out the **School Registration Form** located on our website.

Teams MUST register with one chaperone per breakout room of students
If you wish to register as an individual, please contact our Seminar Directors

Step Two | REGISTER YOUR STUDENTS

By October 1

Have all team members fill out the following:

- **Student Registration Form**
- **Rules of Conduct and Media Contract**

Both documents will will be sent AFTER you complete the School Registration Form.

Step Three | SUBMIT YOUR DEPOSIT

By October 1

After receiving your invoice, **submit your 1/3 cost deposit**.

Information regarding payment and terms will be forwarded with your invoice.
A late fee will be incurred for every week the deposit is late

Step Four | SUBMIT YOUR PAYMENT IN FULL

By October 9 (Oct. Seminar) or November 6 (Nov. Seminar)

After receiving your invoice, **submit your full payment by 12PM ET the day before attending the Seminar.**

If necessary, you can submit your remaining payment in-person during check-in, but you must notify Directors beforehand.

STEP FIVE | ENJOY SEMINARS!

OCTOBER 10 - 11 OR NOVEMBER 7 - 8

Please reach out to our Seminar Directors at harvardmockseminars@gmail.com with any questions

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 8, 2026 Dr. Semmel

Agenda Item – III-C Approval/Minutes

- BOE Regular Meeting of August 11, 2026

Recommendation: Approve the minutes of the above noted meeting.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT
Long Hill Administration Building
Regular Meeting – August 11, 2026, 7:00 p.m.
Minutes

The Trumbull Board of Education met for a Regular Meeting at the Long Hill Administration Building.

Members present:
L. Timpanelli - Chairman
M. Petitti – Vice Chair
L. Nuland - Secretary
C. Bandecchi
S. Hepburn-James
T. McGee
J. McNamee - online
A. Squiccimarro

Members absent:

Agenda Item I—Call to Order
The meeting was called to order at 7:00 p.m.

Agenda Item II—Preliminary Business

A. Salute to the Flag - The Public Session began with a salute to the Flag.

B. Correspondence – There was no correspondence at tonight's meeting.

C. Public Comment - There were no public comment sign-ups for this evening.

D. Superintendent Report - Dr. Semmel

We are officially counting down to the 2026–2027 school year! In just 13 days, our teachers return for professional development, and in 16 days, we welcome our entire TPS student body back to school. Our Facilities Department has been hard at work all summer; key upgrades include paving at Daniels Farm, phase one of the THS front parking lot project, and the installation of split A/C units at several elementary schools. We are also happy to report that we are nearly fully staffed, with only two remaining certified teaching positions expected to be filled by opening day.

E. Board Chairman Report – Mrs. Timpanelli happily announced the hiring of a new School Resource Officer (SRO) at Hillcrest Middle School. The annual Golf Classic will take place on Monday, August 17, at Tashua Knolls Golf Course. Thank you to the 108 participants that will support our student sports programs and organizations. On behalf of the Board of Education, Mrs. Timpanelli extended a warm welcome to families for the upcoming school year, reaffirming the Board's focus on student achievement and success.

Agenda Item III—Reports/Action Items

A. Minutes
Dr. Semmel presented the BOE Regular Meeting of July 7, 2026 minutes for approval.

It was moved (Squiccimarro) and seconded (McGee) to approve the BOE Regular Meeting minutes of July 7, 2026 as presented. Vote: Unanimous in favor.

B. Personnel
Dr. Semmel reported the following certified resignations/retirement:

- Braunagel, Michelle; health teacher at Trumbull High School since August 2025, resigning effective July 14, 2026.
- Doherty, Elizabeth; district science program leader since August 2000, retiring effective November 1, 2026.
- Fallon, Kiersten; special education teacher at Madison Middle School since August 2018; resigning effective July 24, 2026.
- Hart, Sarah; reading/language arts teacher (.6) at Hillcrest Middle School since August 2025, resigning effective August 4, 2026.

It was moved (Nuland) and seconded (Squiccimarro) to accept the certified resignations/retirement as presented. Vote Unanimous in favor.

C. Enrollment
Dr. Semmel presented updated data related to student enrollment in planning for the 2026-2027 school year. At this time, Dr. Semmel recommended no changes to the current staffing projections. He will continue to monitor enrollment during the month of August and update the BOE.

D. Approval/026-2027 Head Start Food Service Agreement – Mrs. Pierce, Mr. Molyneux
Mrs. Pierce presented the annual agreement between the Trumbull/Monroe Head Start program and the Trumbull Board of Education Food Service Department, who will furnish meals to that joint program. Board of Education approval is needed for compliance with Child and Adult Care Food Program (CACFP).

It was moved (Bandecchi) and seconded (McGee) to approve the 2026-2027 Head Start Food Service Agreement as presented. Vote Unanimous in favor.

D. 2026-2027 District Improvement Plan (DIP) – Dr. Semmel
Dr. Semmel presented the 2026-2027 District Improvement Plan (DIP). The DIP organizes the district's work into three goals and 22 initiatives; the goals are: Well-Being and Safety, Teaching and Learning, and Operational Excellence. Each initiative names the administrators responsible, the actions planned by quarter and the data that the district will report.

It was moved (Nuland) and seconded (Hepburn) to approve the 2026-2027 District Improvement Plan (DIP) as presented. Vote Unanimous in favor.

E. Finance Committee Update – Ms. McNamee
Ms. McNamee reported that the Finance Committee of the Board of Education met on August 11, 2026 which included the review of the June 2026 Interfund and Due to/Due from transfers. Mrs. Pierce reviewed the interfund transfers in detail.

It was moved (Bandecchi) and seconded (Hepburn) to approve the June 2026 interfund and Due to/Due from transfers as presented. Vote: Unanimous in favor.

Adjournment

Board Members gave unanimous consent to adjourn the Public Session at 8:06 p.m.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting, September 8, 2026 Dr. Semmel

Agenda Item III-D Personnel

Appointments – Certified

The following staff were appointed for the 2026-27 school year:

Buzzeo, Alysse*; BA/7 ($59,844) grade 1 teacher at Tashua Elementary School.

Bylo, Angela; 6/11 ($81,974) science* teacher at Trumbull High School.

Campanella, Caroline; MA/4 ($59,615) grade 1 teacher at Middlebrook Elementary School.

Cappellieri, Stefanie; 6/8 ($74,512) social worker at Booth Hill Elementary School.

Dwelle, Lauren; MA/15 ($89,568) grade 4 teacher at Middlebrook Elementary School.

Flannery, Alison; MA/19 ($100,504) world language* teacher at Hillcrest Middle School.

Giovacchino, Paul; BA/4 ($40,847) (.75) health teacher at Trumbull High School.

Hill, Shalonda; 6+15/21 ($130,576) special education* teacher at Madison Middle School.

Hines, Patricia; 6/21 ($126,935) special education* teacher at Hillcrest Middle School.

Kechejian, Stacy; MA/20 ($109,852) special education* teacher at Hillcrest Middle School.

Kundrat, Jessica***; BA/4 ($54,462) special education* teacher at Trumbull Early Childhood Education Center.

Leckie, Katherine***; MA/15 ($86,852) world language* teacher at Madison Middle School.

Quinn, Nicole*; BA/5 ($56,200) grade 5 teacher at Jane Ryan Elementary School.

**Ripple, Nancy; MA/8 ($69,480) special education* teacher at Frenchtown Elementary School.

Rosen, Joanna*; MA/16 ($89,568) kindergarten teacher at Jane Ryan Elementary School.

Seferian, Robert***; 6/21 ($57,121) (.45) special education* structured literacy teacher district wide.

Sherman, Kassandra; MA/11 ($76,777) special education* teacher at Trumbull Early Childhood Education Center.

Talento, Genevieve; MA/4 ($59,615) kindergarten teacher at Middlebrook Elementary School.

Upson, Sarah; MA/4 ($59,615) grade 5 teacher at Tashua Elementary School.

Wood, Deanna*; MA/11 ($46,066) (.45) reading teacher at Hillcrest Middle School.

Recommendation: Receive and file.

Resignations - Certified

Clark, Brittany; special education teacher at Hillcrest Middle School since August 2015, resigning effective August 11, 2026.

Recommendation: Accept.

*Designated teacher shortage area
**THS Graduate
***Trumbull Resident

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 8, 2026 Dr. Semmel

Agenda Item – III-E 2026-2027 Enrollment Update

In planning for 2026-2027, Dr. Semmel will present updated data related to student enrollment.

Recommendation: Review and discuss

Trumbull Board of Education

September 8, 2026

2026-27 Planning Updates: Student Enrollment

Martin J. Semmel, Ed.D.
Superintendent

Kindergarten Actual vs. Projected

2025-2026	7/8/2025		8/12/2025		October 1, 2025	
KINDERGARTEN	Actual	Projected	Actual	Projected	Actual	Projected
Booth Hill	62	70	68	70	68	70
Daniels Farm	62	64	71	64	71	64
Frenchtown	60	69	70	69	77	69
Jane Ryan	64	58	64	58	66	58
Middlebrook	67	68	69	68	78	68
Tashua	65	53	68	53	77	53

2026 - 2027	7/7/2026		8/26/2026		October 1, 2026	
KINDERGARTEN	Actual	Projected	Actual	Projected	Actual	Projected
Booth Hill	53	75	55	75		75
Daniels Farm	70	76	72	76		76
Frenchtown	69	82	78	82		82
Jane Ryan	39	67	48	67		67
Middlebrook	62	77	68	77		77
Tashua	46	67	53	67		67

Enrollment K-5: Booth Hill

BHS Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten NESDEC Projected	75		
Kindergarten Actual	56	3	All sections at or below BOE guidelines
Grade 1	68	3	2 of 3 sections above BOE guidelines
Grade 2	78	4	All sections at or below BOE guidelines
Grade 3	69	3	All sections at or below BOE guidelines
Grade 4	101	4	1 of 4 sections above BOE guidelines
Grade 5	104	4	4 of 4 sections above BOE guidelines
TOTAL	476	21	

Class Size Guidelines

Grades K, 1, 2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Daniels Farm

DFS Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten NESDEC Projected	76		
Kindergarten Actual	72	4	All sections below BOE guidelines
Grade 1	73	4	All sections below BOE guidelines
Grade 2	55	3	All sections below BOE guidelines
Grade 3	94	4	All sections below BOE guidelines
Grade 4	78	4	All sections below BOE guidelines
Grade 5	88	4	All sections below BOE guidelines
TOTAL	460	23	

Class Size Guidelines

Grades K, 1, 2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Frenchtown

FT Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten NESDEC Projected	82		
Kindergarten Actual	79	4	All sections below BOE guidelines
Grade 1	70	4	All sections below BOE guidelines
Grade 2	72	4	All sections below BOE guidelines
Grade 3	72	3	1 of 3 sections above BOE guidelines
Grade 4	96	4	All sections below BOE guidelines
Grade 5	104	4	4 of 4 sections above BOE guidelines
TOTAL	493	23	

Class Size Guidelines

Grades K, 1, 2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Jane Ryan

JR Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten NESDEC Projected	67		
Kindergarten Actual	48	3	All sections below BOE guidelines
Grade 1	69	3	3 of 3 sections above BOE guidelines
Grade 2	61	3	All sections below BOE guidelines
Grade 3	61	3	All sections below BOE guidelines
Grade 4	85	4	All sections below BOE guidelines
Grade 5	87	4	All sections below BOE guidelines
TOTAL	411	20	

Class Size Guidelines

Grades K, 1, 2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Middlebrook

MB Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten NESDEC Projected	77		
Kindergarten Actual	67	4	All sections below BOE guidelines
Grade 1	80	4	All sections below BOE guidelines
Grade 2	78	4	All sections below BOE guidelines
Grade 3	75	3	All sections below BOE guidelines
Grade 4	96	4	All sections below BOE guidelines
Grade 5	91	4	All sections below BOE guidelines
TOTAL	487	23	

Class Size Guidelines

Grades K, 1, 2: 22 students / section

Grades 3-5: 25 students / section

Enrollment K-5: Tashua

TA Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten NESDEC Projected	67		
Kindergarten Actual	53	3	All sections below BOE guidelines
Grade 1	79	4	All sections below BOE guidelines
Grade 2	59	3	All sections below BOE guidelines
Grade 3	59	3	All sections below BOE guidelines
Grade 4	73	3	All sections below BOE guidelines
Grade 5	70	3	All sections below BOE guidelines
TOTAL	393	19	

Class Size Guidelines

Grades K, 1, 2: 22 students / section

Grades 3-5: 25 students / section

Grades K-5 Summary

Grade	Enrolled students	Scheduled sections	Analysis
Kindergarten	375	21	
Grade 1	439	22	
Grade 2	403	21	
Grade 3	430	19	
Grade 4	529	23	
Grade 5	544	23	
TOTAL	2,720	129	15 of 129 sections above BOE guidelines

Grades 6-12 Summary Year-to-Year

Secondary School	Last Day of School 6/23/26	Enrolled 9/4/26	Current Net Gain/Loss
Hillcrest	782	766	-16
Madison	862	826	-36
THS	2,158	2,121	-37
TOTAL SECONDARY	3,802	3,713	-89

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 8, 2026 Mrs. Lisa Nuland, Mr. Kevin Dion

Agenda Item III-F Facilities Update:

Update of Facilities Summer 2026 Projects.

Recommendation: Review and discuss.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting – September 8, 2026

Mr. Chella

Agenda Item – III-G

HR Update

Human Resources update:

- Updates on: Recruitment & Hiring; Staff Wellness; Employee Assistance Program; Safety & Compliance Training.

Recommendation:

Review and discuss:

- Updates on: Recruitment & Hiring; Staff Wellness; Employee Assistance Program; Safety & Compliance Training.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education Regular Meeting–September 8, 2026	Dr. Susan C. Iwanicki, Assistant Superintendent of Teaching & Learning and Mrs. Christina Hefele, Director of Digital Learning
Agenda Item – III-H	The purpose of this presentation, "Ready for Every Child," is to provide an overview of the three days of Educator Preparation & Professional Learning on that occurred on August 24, 25 and 26.
Recommendation:	Review

TRUMBULL PUBLIC SCHOOLS • AUGUST 2026

Ready for Every Student

A Comprehensive Report to the Board of Education on Our 3-Day Professional Learning Program Preparing Educators for Excellence

3 Days of Impact

100%
Educator Readiness

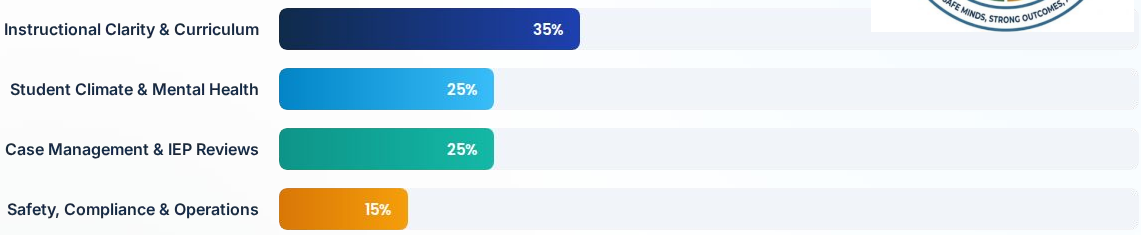


Empowering Certified Staff & Specialists

Across three intensive days, Trumbull Public Schools engaged educators PreK-12 in high-yield professional development. Every session was intentionally designed to equip teachers with actionable instructional strategies, robust safety protocols, and personalized case management skills before students entered the doors.

- **84%** Key Information Provided
- **84%** Professionally Engaging
- **84%** New Strategy or Technique
- **95%** Collective Impact on Students
- **83%** Overall Relevance to Job

Professional Learning Focus- A Strategic Balance



> *The 3-day schedule maintained an optimal strategic balance: ensuring educators received intense academic alignment without sacrificing critical safety training, wellness protocols, or student case management preparation.*

Building-Based Learning & Preparation

DAY ONE- Monday August 24th

1. Building Based

What are our **building goals** for this year?

How do we keep our **building climate and physical safety** running smoothly?

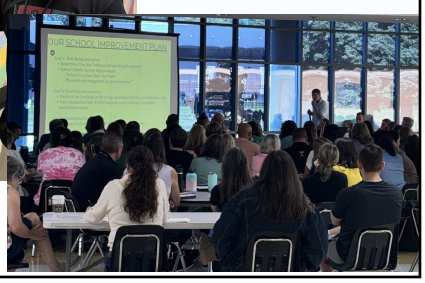
How do we want to **work together for students**?

What are **the specific needs** of our students?









District-Based Learning & Preparation

DAY TWO- Tuesday August 25th

2. District-Based

What are our **common goals** and how can we support one another in our work?

How do we provide **teacher clarity** through curriculum implementation so that all students can thrive?

How will we know how we have **impacted students** and what **strategies** will we use within our content(s)?



District-Based Elementary Highlights

BEYOND THE MANUAL WITH BOOKWORMS

- ★ **Updated grade-level pacing guides** Practical ways to adapt instruction and support student growth.
- ★ ELA Writing **Learning Targets for ALL Modules**
- ★ **Crosswalks of Bookworms with Social Studies** to save time and deepen learning.

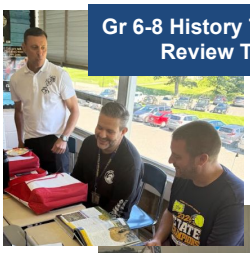
CONTINUING TO UPHOLD STRONG MATH PRACTICES IN INSTRUCTION

- ★ Explore **grade-level appropriate tools** for **practical mathematical reasoning** and **problem solving**
- ★ Examine **development of mathematical thinking**
- ★ Plan to leverage opportunities to strengthen **specific grade-level skills and content**
- ★ Consider use of **End-of Unit Performance Tasks**

Empowering Our Own- Teachers Leading Guided Discussions



District-Based Middle & High School Highlights



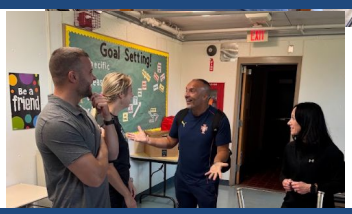
Gr 6-8 History Teachers Review Text

JOINT DEPARTMENT MEETINGS

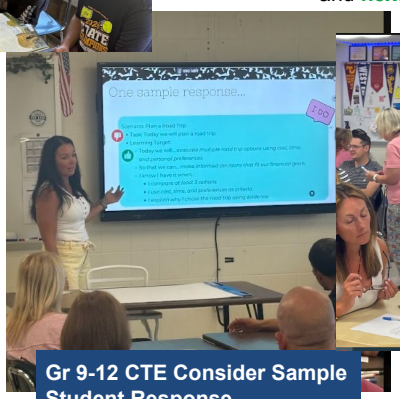
- ★ **Review of Key Concepts** within curriculum guides and assessments
- ★ Discussions about **resources and implementation.**
- ★ Analysis of **Teacher Clarity, assessment**, and **next steps as departments**.



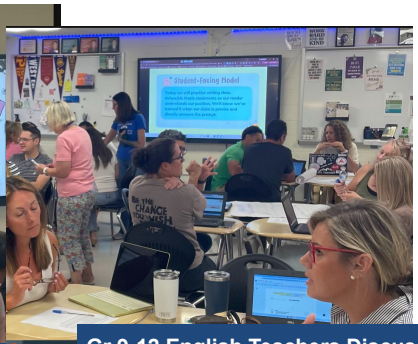
Gr 6-8 Science Teachers Plan with Principal



Gr 6-8 PE Teachers Discuss Digital

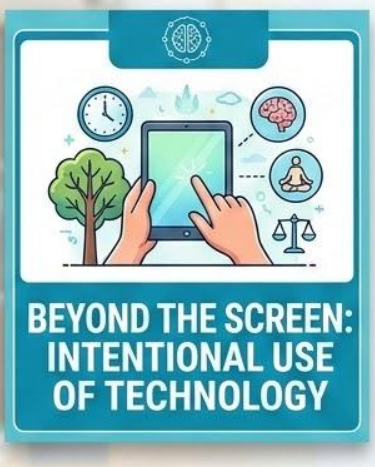


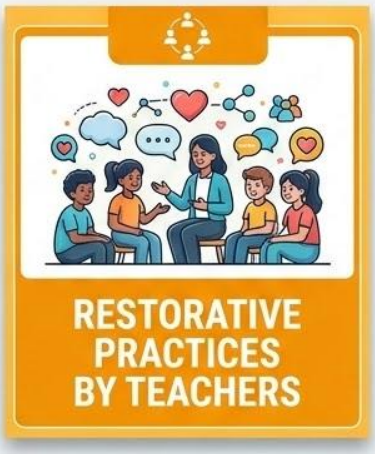
Gr 9-12 CTE Consider Sample Student Response



Gr 9-12 English Teachers Discuss Student Facing Models

Highlights of Other Districtwide Key August Trainings







Beyond the Screen: Intentional Tech Integration

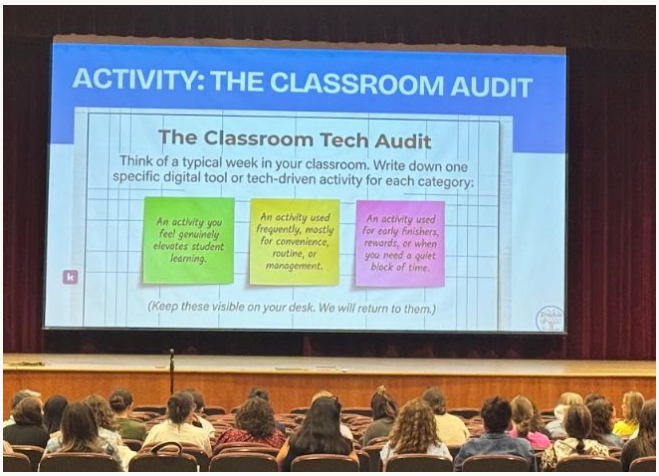
Delivered to K-12 Elementary, Middle, & High School Teachers across All Content Areas

- **Shared Child Development Research on Screen Time:** Reviewed recent developmental guidelines from the AAP, US Surgeon General, and CSDE, US Department of Education regarding screen time recommendations for schools (Link to Resources for full details.)
- **Discussed District Philosophy:** Focusing on intentional and purposeful use of technology in the classroom and not simply “screen time” that helps students develop a healthy digital balance.
- **Provided a Checklist for Selecting Classroom Digital Tools:** Equipped teachers with a structured '4-Step Lesson Filter' to vet tools based on pedagogical value: the Point Test, Cognitive Load constraints, Active vs. Passive engagement, and actionable Feedback Loops.
- **Facilitated Interactive Reflection on Current Technology Use:** Teachers conducted a 'Classroom Tech Audit' using a color-coded 'Keep, Tweak, or Trash' framework to reflect on daily device routines and actively eliminate passive 'screen babysitting'.
- **Established Grade-Band Developmental Guidelines:** Set clear expectations across schools: classrooms default to closed laptops until devices are needed for instruction; avoiding technology use as a reward for early finishers or during indoor recess; 9-12 shifting focus to high-level creation over passive consumption.
- **Outlined District Plans and Chromebook Usage for 2026-2027:** Presented upcoming shifts including keeping Grade 5 Chromebooks at school and restricting chromebook use in K-8 to only permitted educationally related websites (Implement October 2026).

Beyond the Screen: Intentional Tech Integration

Delivered to K-12 Elementary, Middle, & High School Teachers across All Content Areas

Purpose- To encourage reflection, dialogue, and intentional planning in the use of technological tools in teaching and learning.



RESTORATIVE PRACTICES

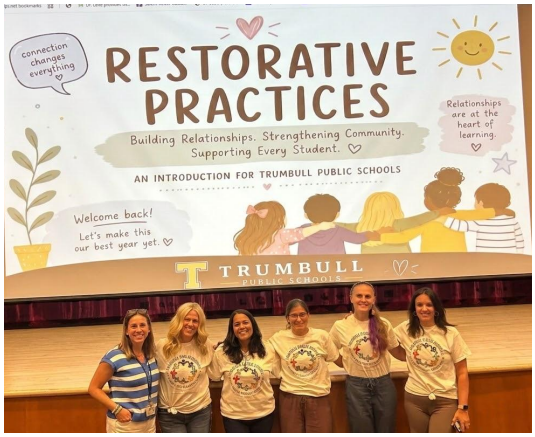
Changes to CT State Law



Connecticut's School Climate Law, Public Act 23-167

PROVIDE A FOUNDATIONAL OVERVIEW

- **Districtwide Restorative Practices Committee**
- **Vision & Broad Components of Restorative Practices**
- **Introduce this Year's Roadmap for Training of Modules** by Trumbull Trained Staff
- **Share Similarities and Differences**- Very Similar to Past Practices



Prevention Training

Ensuring Methods are in Place to Support Students

- The Need– Statistics in Trumbull, the Public Stigma
- Recognizing Risk in Schools
- How to use QPR
- Local and National Resources
- Connecting and Offering Hope





Differentiated Learning for Professionals

And so much more...

- **Early Childhood (TECEC):** Deep dive into State Presentation & Practice for Early Child Outcomes (ECO) and authentic assessment methods.
- **Pupil Personnel & PPS Staff:** Specialist sessions at Daniels Farm on navigating challenging behaviors and student-focused assessment plans.
- **Specialized Programs (Eagle & ELITE):** Unpacking state transition program standards, life skills instruction, and data collection alignment.
- **Unified Arts & Specialists:** K-12 joint department meetings across Music, Art, PE, World Language, and Library Media for seamless curriculum mapping.





District-Highlights

DAY THREE- Wednesday August 26th

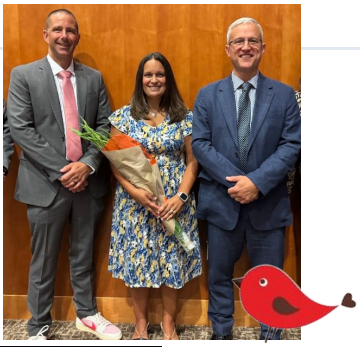
3. Community-Based

How do we **partner with our Board, our town, and our educational leaders** (including faculty and staff) to **celebrate and support our work** for the year?

How do we allow **parents** to get to **know their new teachers PreK-5**?

How do we ensure of **physical space** is maximized for our work?







Our Strategic Commitment

"Teaching with Intention & Impact — Ensuring every educator enters Day 1 equipped, inspired, and deeply connected to student success."

— Trumbull Public Schools Office of Teaching & Learning



Prepared for Opening Day

Thank you to the **Board of Education** for your ongoing support of Trumbull's educators and students.



Trumbull Public Schools | Office of Teaching & Learning

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - September 8, 2026

Ms. Pierce

Agenda Item - III-I

Approval of Financial Reports for the months ending June 30 2026

The Finance Committee of the Board of Education met on September 8, 2026, which included the review of the June 30th financial reports.

Recommendation:

To approve the Financial Reports for the month ending June 30, 2026.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Report to the Board of Education
Regular Meeting - September 8, 2026

Mrs. Pierce

Agenda Item - I-3

Approval of Transfer(s)

The Finance Committee of the Board of Education met on September 8, 2026, which included the review of the budget transfer from the FY26 General Fund to the Non-Lapsing Account.

Recommendation(s):

To approve the budget transfer as presented.

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Date:	September 8, 2026
Memorandum to:	Trumbull Board of Education
From:	Alison Pierce, Business Administrator
Re:	FY26 June Financials

Attached for your review is the June 2026 Financial Reports, as presented to the Board of Education Finance Committee on September 8, 2026.

This report includes the June financial statements of all funds administered by the Board of Education, the FY26 Non-Lapsing Annual Report, and a FY27 Budget Transfer Request.

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.*

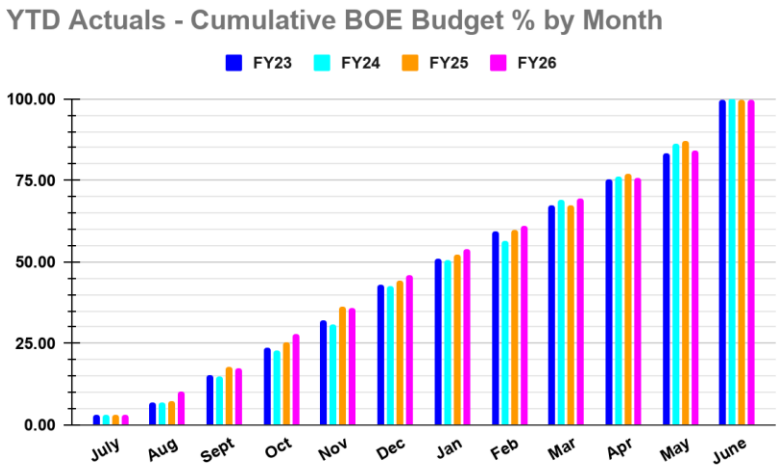
Respectfully submitted,
Alison Pierce

DRAFT

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%



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.

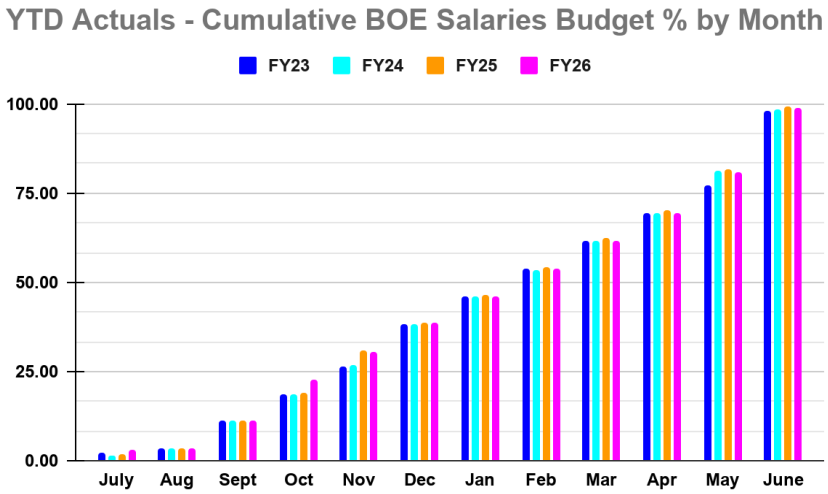
KEY TAKEAWAYS

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

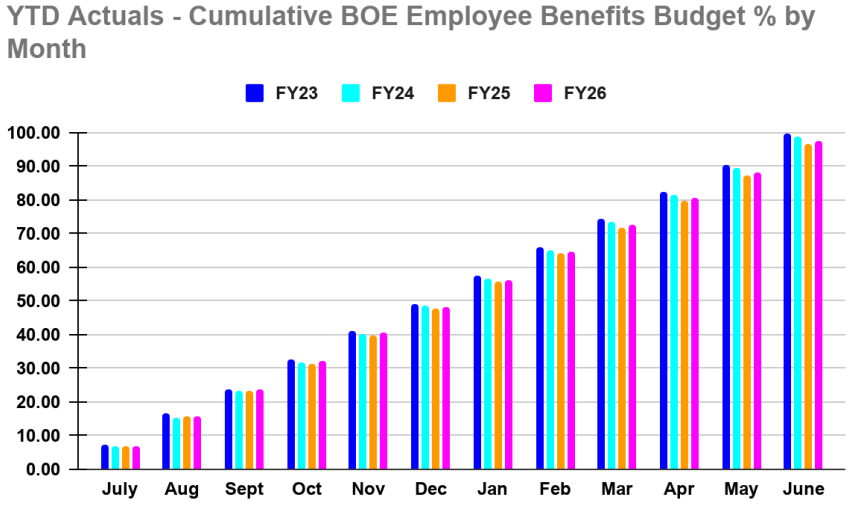
Budget	$82,097,667
YTD	$81,104,392.40
Available	$993,274.63
% Used	98.8%



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%



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.

Athletics	2051121
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

Continuing Education	2051650
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% higher than June 2025

Profit & Loss (P&L)

Revenue:

Monthly Revenue	$491,396
YTD Revenue	$3,801,915
YOY Comparison	Total Revenue 7.00% higher than June 2025

Expenses:

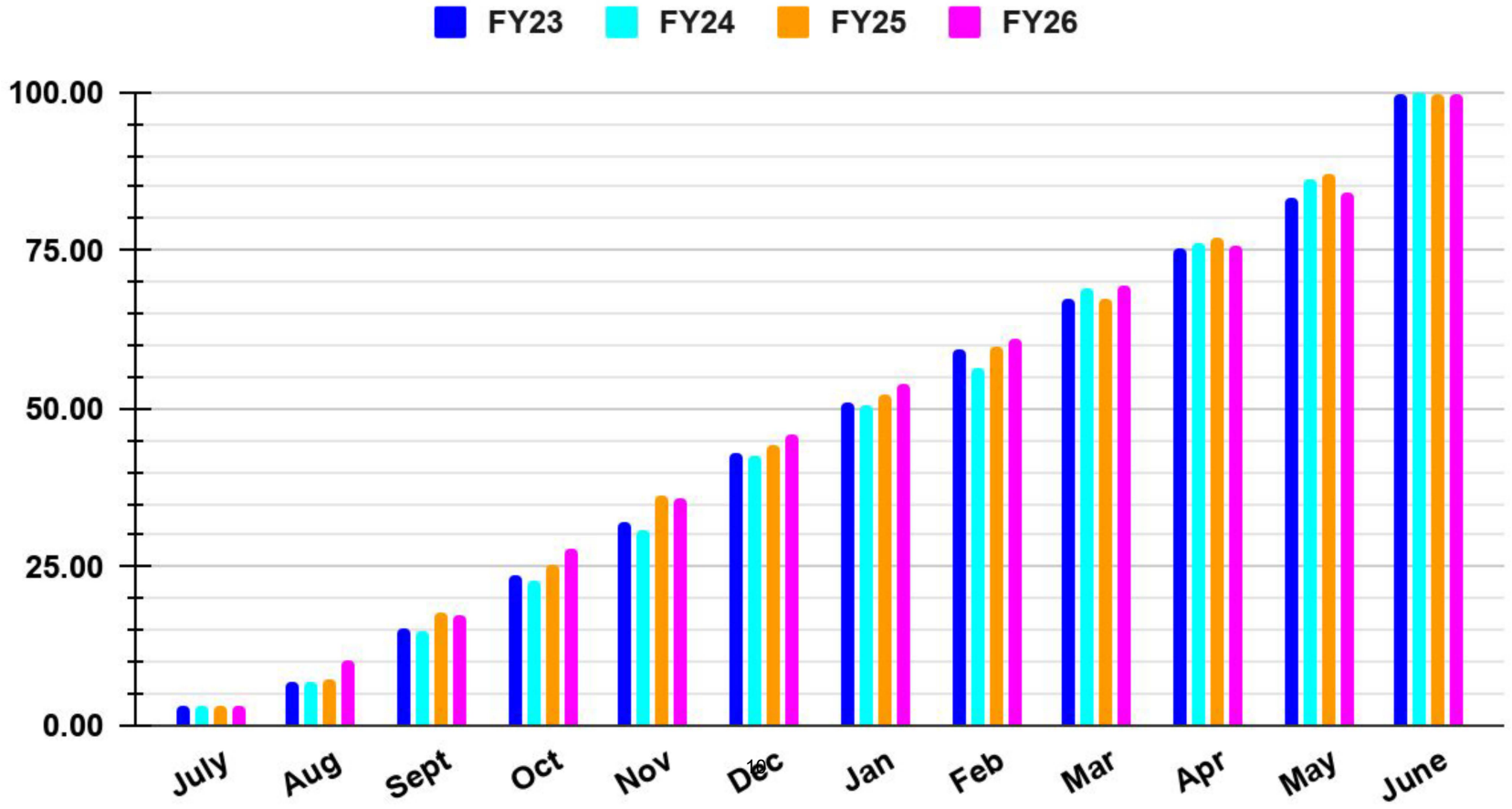
Monthly Expenditures	$508,657
YTD Expenditures	$3,792,142
YOY Comparison	Total expenses 4.00% higher than June 2025

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

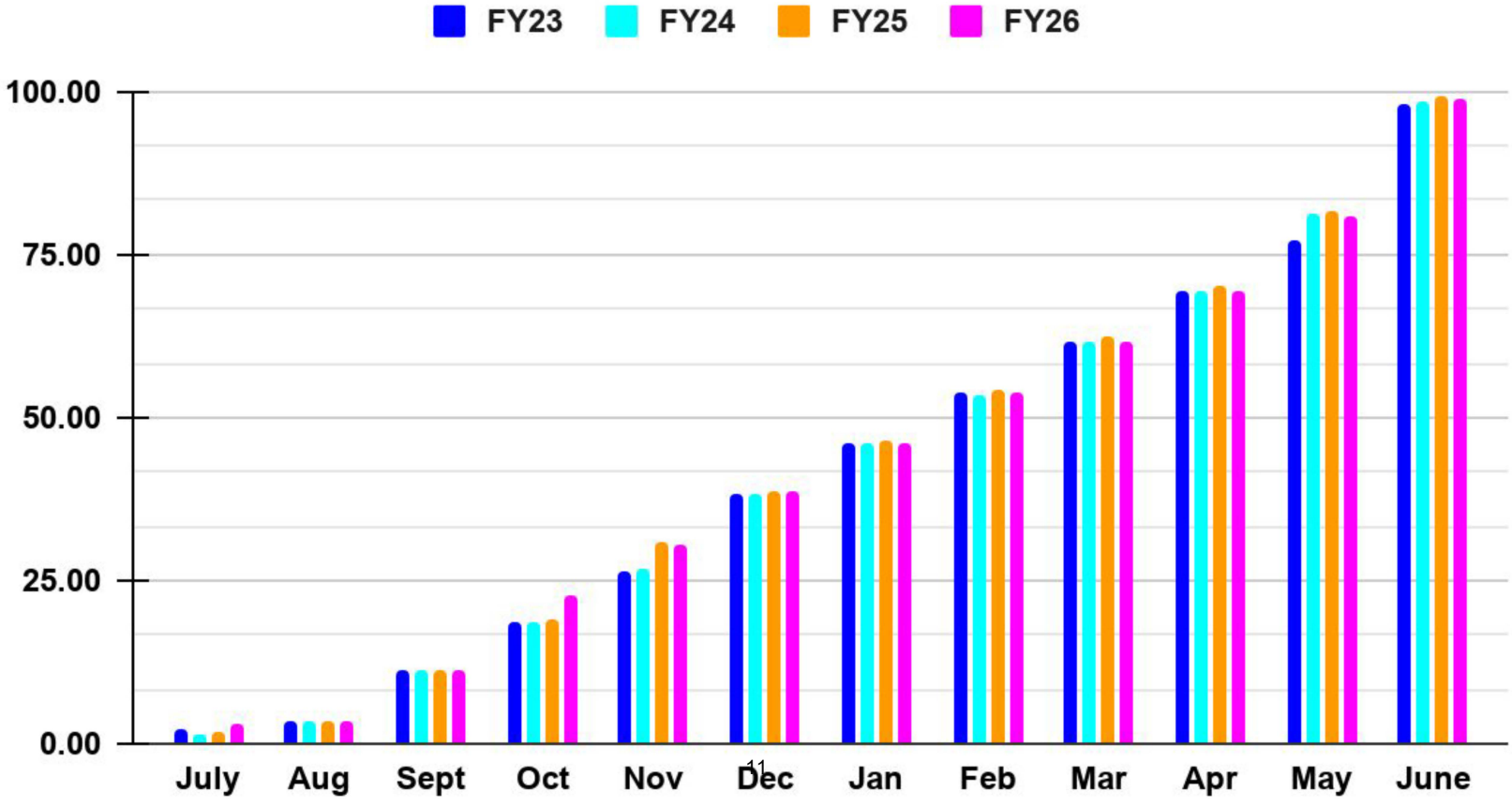
Fund Balance

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

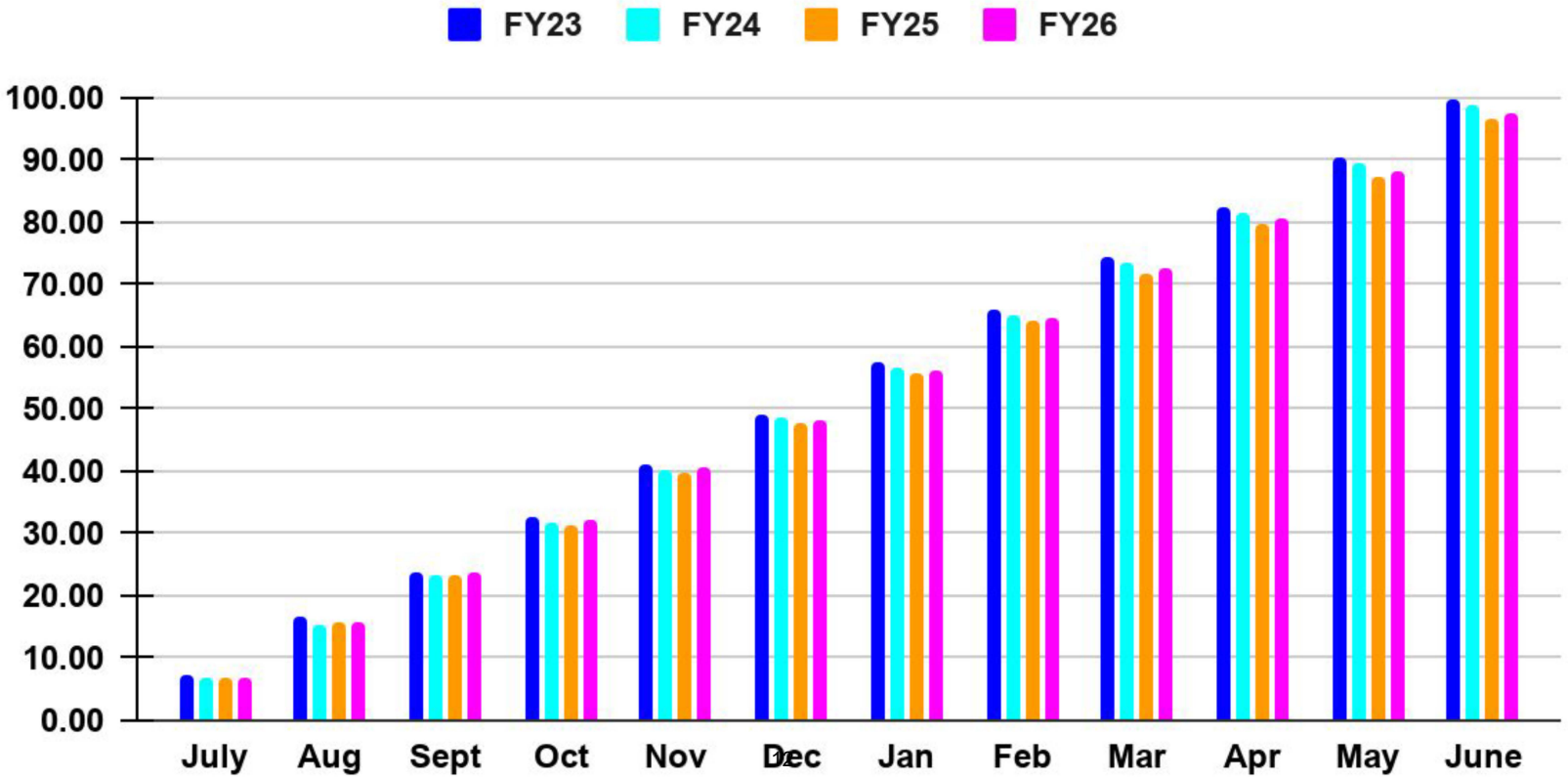
YTD Actuals - Cumulative BOE Budget % by Month



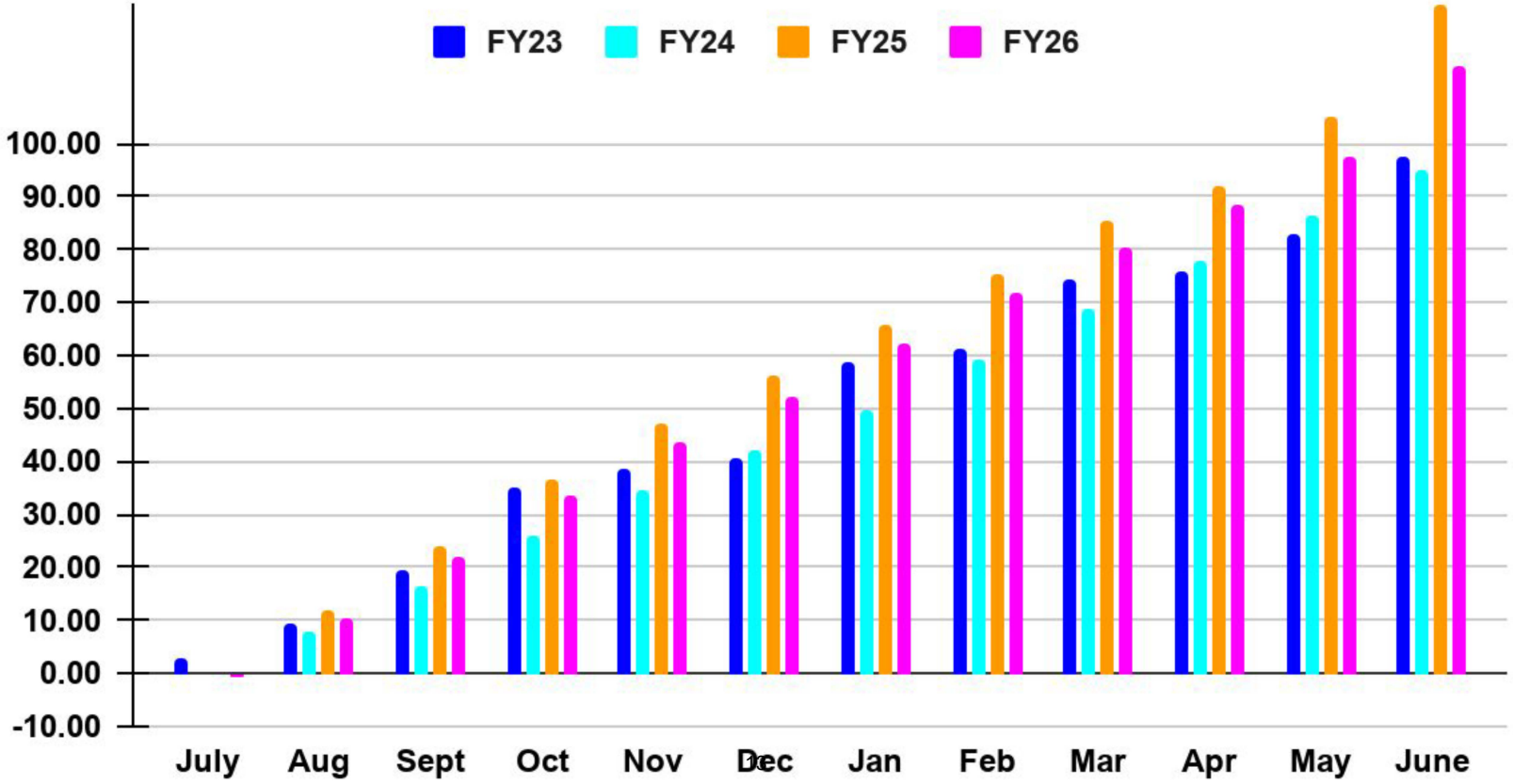
YTD Actuals - Cumulative BOE Salaries Budget % by Month



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 **

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
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%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622220 51110	MMS Salary	123,538	0	123,538	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%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01802320 51139	SEC- SUB	0	0	0	11,614.57	.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%*

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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 Srvcs	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%

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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	Electricty	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%*

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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%

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55 Prchsd Other Srvcs			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400	55800	PROF DEVEL	500	0	500	341.90	.00	158.10	68.4%
01551001	55500	JRE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01581001	55500	TSE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01582400	55800	PROF DEVEL	500	0	500	76.17	.00	423.83	15.2%
01611001	55500	HMS Intern	48,000	0	48,000	45,900.00	.00	2,100.00	95.6%
01612400	55800	PROF DEVEL	1,100	0	1,100	.00	.00	1,100.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	45,900.00	.00	2,100.00	95.6%
01622400	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	396.20	.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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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%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542220 56425	SUBSCRIPTN	879	0	879	874.07	.00	4.93	99.4%
01542220 56901	MEDIA MAT.	3,012	0	3,012	3,011.04	.00	.96	100.0%
01542400 56110	Off Supp	3,514	0	3,514	1,969.13	.00	1,544.87	56.0%
01551001 56111	Class Supp	25,404	0	25,404	25,157.86	.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%

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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%*

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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%

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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	1,188	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 Srvc & 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%*

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58 Debt Srvc & 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 Srvc & 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	0	181,073	181,073.10	.00	-.10	100.0%
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%
01713201 53300	Prch Srvcs	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%
01713201 54200	CLEANING	16,000	0	16,000	14,947.31	.00	1,052.69	93.4%
01713201 55809	TRANSPORTA	188,300	0	188,300	153,844.28	.00	34,455.72	81.7%
01713201 56112	SP CLSRM	135,000	0	135,000	140,889.56	.00	-5,889.56	104.4%
01713201 57301	EQUIP INST	46,000	0	46,000	43,340.50	.00	2,659.50	94.2%
01713201 58900	DUES	47,500	0	47,500	54,164.05	.00	-6,664.05	114.0%
BH Booth Hill School								
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%
01511001 55500	BHE Intern	32,000	0	32,000	30,600.00	.00	1,400.00	95.6%
01511001 56111	Class Supp	30,276	0	30,276	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%
01511001 57301	EQUIP INST	1,566	0	1,566	99.95	.00	1,466.05	6.4%
01511001 57308	Furniture	1,827	0	1,827	.00	.00	1,827.00	.0%
01511002 51110	Spec	659,645	0	659,645	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%
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%
01512220 57302	EQU-NONINS	1,566	0	1,566	932.86	.00	633.14	59.6%
01512400 51113	BHE Admin	195,972	0	195,972	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%
01512400 54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400 55800	PROF DEVEL	550	0	550	.00	.00	550.00	.0%
01512400 56110	Off Supp	3,654	0	3,654	1,147.31	.00	2,506.69	31.4%
01512400 58900	DUES	534	0	534	548.00	.00	-14.00	102.6%

BH	Booth Hill School	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	Electricty	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	Madison Middle School	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%

** 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%

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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 100 20711	-68.40	.00	.00	.00	-68.40
THS BOYS BASKETBALL 100 20712	-40.27	.00	.00	.00	-40.27
THS GSA-GAY STRAIGHT ALLIANCE 100 20713	-333.00	.00	.00	.00	-333.00
THS GRAPHIC DESIGN 100 20714	-94.05	.00	.00	.00	-94.05
THS GYMNASTICS 100 20715	-3,656.98	.00	.00	.00	-3,656.98
THS BUS.ED.ENTREPRENEUR 100 20718	-774.44	.00	.00	.00	-774.44
THS GIRLS CROSS COUNTRY 100 20719	-22.25	.00	.00	.00	-22.25
THS GIRLS GOLF 100 20720	-773.14	.00	.00	.00	-773.14
THS Athletic Fundraiser 100 20721	-9,571.76	.00	.00	.00	-9,571.76
THS BOYS GOLF 100 20727	-5,023.27	.00	.00	.00	-5,023.27
THS BOYS INDOOR TRACK 100 20728	-2,276.96	.00	.00	.00	-2,276.96
THS MOCK TRIAL 100 20732	-3,911.46	6,921.39	7,000.00	-78.61	-3,990.07
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-1,217.80	506.31	4,133.50	-3,627.19	-4,844.99
THS Allies for Angels 100 20737	-1,215.55	.00	.00	.00	-1,215.55
THS Science Honor Society 100 20738	-1,226.02	732.92	.00	732.92	-493.10
THS SEAL OF BILITERACY 100 20739	-1,047.08	770.00	.00	770.00	-277.08
THS HOSA Future Health Prof 100 20741	-7,784.10	13,070.08	5,887.37	7,182.71	-601.39
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 24008	-77,918.08	.00	14,257.25	-14,257.25	-92,175.33
Due to Fund 205/BOE Programs 100 29280	.00	.00	1,500.00	-1,500.00	-1,500.00
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-SumMnlHth ends 6.30.26	0	2,292	2,292	2,291.80	.00	.00	100.0%
TOTAL REVENUES	0	-52,700	-52,700	-52,700.00	.00	.00	
TOTAL EXPENSES	0	54,992	54,992	54,991.80	.00	.00	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	.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											
		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%
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 Decreases	-	-	-	-	85,315	(85,315)	-100.00%
Total Expenditures/Increases	3,100,616	3,792,142	-	(691,526)	3,646,272	145,870	4.00%
Incr/(Decr) in fund balances before operating transfers		9,773			(287,656)	297,429	-103.40%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		**9,773**			**(287,656)**	297,429	-103.40%
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%

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

FY26 Non-Lapsing Annual Report

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

$328,578.5 7

FY26

Expenditures

Approved 2/10/2026

Bookworms
$300,000

Technology
$290,000

-$590,000

Ending Balance

As of June 30, 2026

$345,453.12

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

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 *(approved as part of FY27 budget on May 19, 2026)*	**-$260,000.00**
FY27 Non-Lapsing Fund Balance ***(Interim Balance before any FY26 YE transfer)***	**$85,453.12**

FY27 Budget Transfer Request

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