TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CT
Finance Committee of the Trumbull Board of Education
Long Hill Administration Building - Ellie's Room
Tuesday, November 10, 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 October 27, 2026 Meeting
- Discussion with Director of Pupil Personnel, Mr. Dean Catalano
- Review of FY27 Financial Statements for the month ending September 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 300 - Scholarships (formerly Expendable Trust)
    - Fund 210 - Food Service Fund
- Adjourn

TRUMBULL PUBLIC SCHOOLS
TRUMBULL, CONNECTICUT

Finance Committee of the
Trumbull Board of Education

Special Meeting Minutes

Date: Tuesday, October 27, 2026
Location: Long Hill – Ellie's Room

Attendees:

- **Committee Members:** Tammy McGee, Chris Bandecchi (virtual)
- **Staff:** Alison Pierce
- **Other(s):** Cindy Kaitske (virtual), Mary Isaac (virtual)

Call to Order: The meeting was called to order at 4:00 p.m.

Approval of Minutes: The minutes of the September 29, 2026 meeting were approved 3-0 (Motion: Ms. McNamee; Second: Ms. McGee).

Financial Reports as of August 31, 2026

Ms. Pierce reviewed the month-end balances of each fund. Discussion was held regarding the FY27 budget, including a review of object codes and funding sources. As anticipated, limited financial activity had occurred during the first month of the fiscal year. Ms. Pierce reviewed the areas she continues to monitor closely, particularly within the Pupil Personnel Services (PPS), Human Resources (HR), and Facilities departments.

Questions were raised regarding the PPS–Consultants line, which is already over budget due to FMLA absences and the associated costs of providing coverage. At the next meeting, Director of Pupil Personnel Services, Mr. Dean Catalano, will attend to provide a more detailed review of the PPS budget.

Additional questions were raised regarding revenue generated by the Athletics 205 account. Ms. Pierce will provide a breakdown at the next meeting of revenue received from pay-to-play fees, ticket sales, and other events.

The Committee also discussed the THS Parking 205 account, including the project's costs and anticipated timeline for the use of the funds. Ms. Pierce will work with the THS Principal, Mr. Manuel, to obtain a project and timeline and will report back to the committee.

Ms. Pierce noted that the August Food Services financial report was not available at the time of the meeting due to personnel changes within the Food Services office. The August report will be presented alongside the September report at the next meeting.

DRAFT

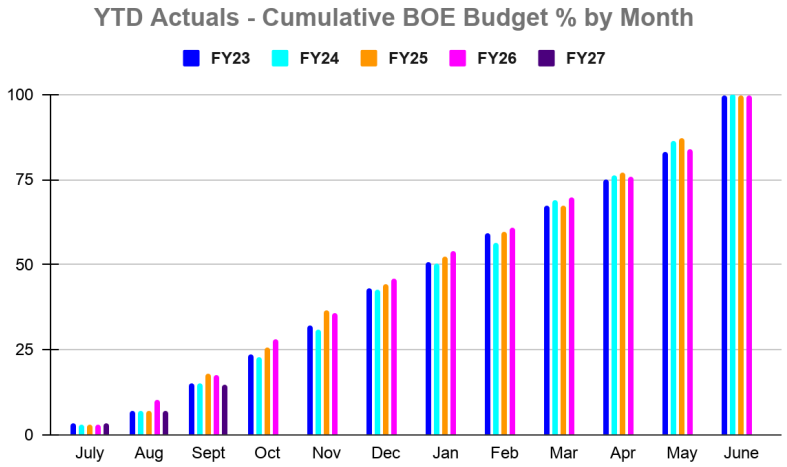
Motion *to approve the financial reports as of August 31, 2026 and forward to the Board of Education: Mr. Bandecchi; Second: Ms. McGee. Motion passed 3-0.*

Adjournment: *Ms. McGee; Second: Mr. Bandecchi. Motion passed 3-0.; 4:40pm.*

Respectfully submitted,
Alison Pierce

DRAFT

Board of Education Finance Committee Report
Financial Report - September 31, 2026



001 Fund - General Fund

Period 3 of 12
25% through FY27

Budget	$134,844,746
YTD	$19,763.859.24
% Used	14.66%

The District entered the third month of the fiscal year with the September financial reports, reflecting the first full month of school in session and providing a more representative picture of expenditure activity and overall budget performance.

With school-year employees returning, new hires coming on board, and programs and activities underway, September provides a better opportunity to evaluate spending patterns and monitor budget utilization.

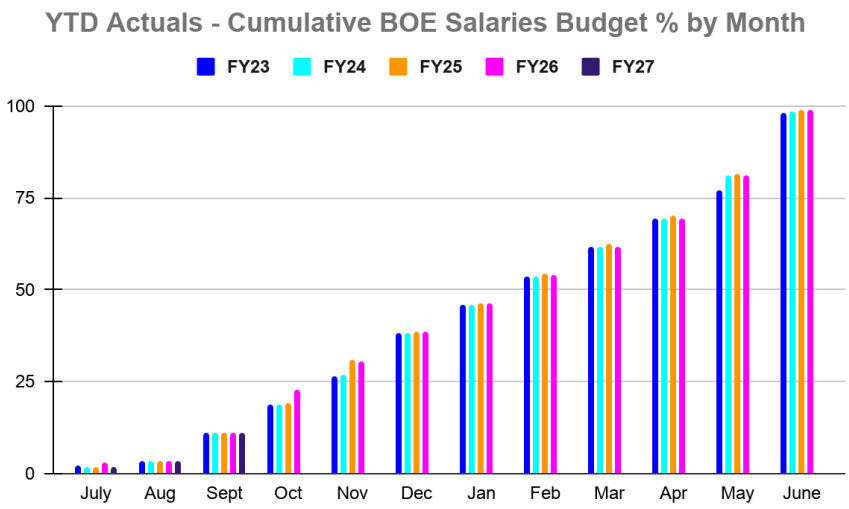
As we remain early in the fiscal year, there is an opportunity to assess evolving needs and make adjustments or reallocate resources as necessary to align the adopted budget with the District's operational requirements throughout the school year.

Please note, the salary object code was not de-encumbered prior to the preparation of the September financial reports. As a result, the encumbrance balance reflected in this object code is overstated and does not accurately represent the District's current salary commitments or available budget balance. Please disregard the 51XXX object code figures for this reporting period. The necessary adjustment will be made in October, and the October financial reports will reflect the corrected balances.

KEY TAKEAWAYS

1. **September is the first full month of real activity:** As staff and students return, expenditures and encumbrances begin to increase across the District.
2. **September establishes an early spending baseline.** The financial results provide an initial look at how expenditures are tracking as the school year gets underway.
3. **Salary object code not de-encumbered:** The encumbrance balance for this object code is overstated and does not accurately represent the District’s available budget balance.

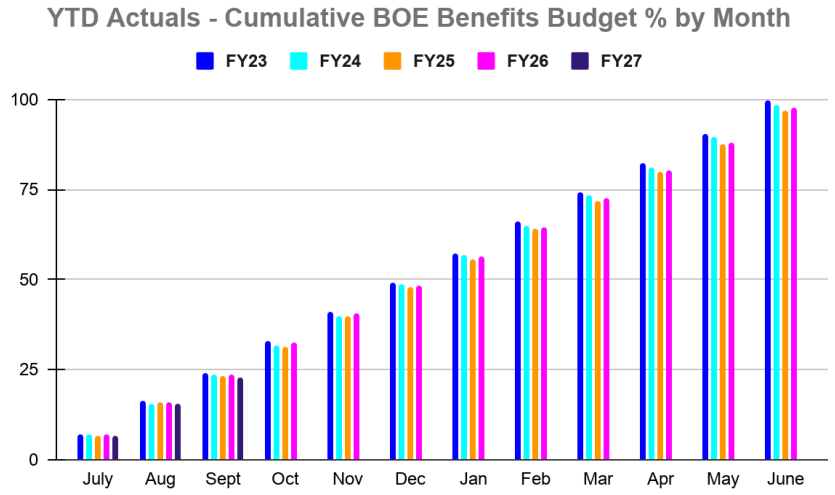
REVIEW BY OBJECT



51XX - Salaries

Budget	$84,117,042
YTD	$9,262,376.34
% Used	11.01%

Actual YTD spending is down 0.19% compared to the same period last year.



52XX - Employee Benefits

Budget	$27,031,881
YTD	$6,140,897.19
% Used	22.72%
Encumbrances	$20,554,450.82
Available	$336,532.99
Utilization	98.8%

Staff health insurance withholdings have been encumbered, bringing the available balance in this object more in line with anticipated expenditures.

53XX - Purchased Professional & Technical Services

Budget	$3,096,994
YTD	$623,126.40
Encumbrances	$2,356.887.48
Available	116,980.12
Utilization	96.2%

There was a decrease in the available balance of $97,609.16, with significant pressure on the account that houses Consultants-PPS, primarily due short and long-term paid leave of absence for multiple specialized staff, and the replacement costs associated with those absences.

54XX - Purchased Property Services

Budget	$2,701,804
YTD	$421,806.58
Encumbrances	$2,176,078.00
Available	$103,919.42
Utilization	96.2%

The available balance decreased by $24,966.29, primarily due to routine preventative maintenance activities. It is also worth noting that both electricity and water expenditures are lower than the prior month.

55XX - Purchased Other Services

Budget	$14,214,726
YTD	$1,744,167.22
Encumbrances	$5,235,942.60
Available	$7,234,616.07
Utilization	50.5%

The available balance increased by $201,797.14, with several expenditures remaining uncommitted, including professional development and transportation. The ECR has been encumbered, and the District is anticipating an Excess Cost reimbursement of approximately $2.2 million this year.

56XX - Supplies

Budget	$3,360,662
YTD	$1,163,899.92
Encumbrances	$1,226,188.26
Available	$970,574.29
Utilization	71.1%

There was a decrease in the available balance of $207,843.11, reflecting the beginning of spending at the school-level.

57XX - Property & Equipment

Budget	$639,734
YTD	$408,917.45
Encumbrances	$111,280.62
Available	$187,668.94
Utilization	70.7%

There was no change to the available balance, although there was activity in YTD actual expenditures

58XX - Debt Service & Miscellaneous

Budget	$553,585
YTD	$67,009.14
Encumbrances	$459,534.42
Available	$27,041.04
Utilization	95.1%

A slight decrease in the available balance of $2,119.46 from the prior month.

OTHER ACCOUNTS

TOWN SUPPORT FOR EDUCATION FUND
FUND 009

Budget	$1,421,255
YTD	$31,840.66
Encumbrance	$161,396.50
Available	$1,228,017.84
Utilization	13.6%

There was a slight decrease of $148,164.85 from the prior month, primarily due salaries being encumbered for some teaching staff.

STUDENT ACTIVITIES FUND
FUND 100

$105,455.25 of activity occurred during this reporting period with the majority happening in the following accounts: all elementary and middle school accounts for upcoming field trips, plus THS DECA, THS Best Buddies, THS Caps & Gowns, THS Link Crew Leaders, THS Mock Trial, and THS Voag Farm.

GRANT FUND
FUND 200

Ms. Pierce and Dr. Iwanicki hosted a Private School Grant Kickoff Meeting and invited representatives from Trumbull's six private schools: St. Catherine's, St. Theresa's, St. Joseph's, St. Vincent's, Christian Heritage, and Aspire.

The Private Schools in Trumbull are eligible to receive a portion of the following Federal Title Grants:

- Title I for at-risk or low-performing students
- Title II for professional development for teachers and leaders
- Title III for multi-language learners
- Title IV for enriching academics, student safety, and digital learning

The meeting provided an opportunity for meaningful consultation and collaboration, including a review of each grant received by the district, individual school allocation amounts, eligible purchases, and applicable program guidelines.

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	$286,490.32
YTD Revenue	$115,952
YTD Encumbrances	$0
YTD Expenditures	$254
Available Balance	$402,188.69

Description	2027 Actual	2026 Actual	2025 Actual
IC REVENUE ATHLETICS	-550.29	-1,003.65	-503.72
Athletics Participation Fee	-106,256.65	-331,407.17	-296,324.48
Athletics Rev FCIAC/CIAC	-300.00	-2,325.00	-200.00
Athletics Ticket Sales	-20,785.00	-71,987.00	-64,703.50
Athletics Misc Revenue	-4,905.44	-65,014.79	-26,659.78
TOTAL	**$132,797.38**	**471,737.61**	**388,391.48**

Continuing Education	2051650
PY Balance	$105,148.15
YTD Revenue	$46,080
YTD Encumbrances	$49,402
YTD Expenditures	$21,625
Available Balance	$80,200.71

Strings & Band	2051717
PY Balance	$50,000
YTD Revenue	$11,126
YTD Encumbrances	$280,664
YTD Expenditures	$22,086
Available Balance	($241,623.56)

ELITE/NCB Program	2051713
PY Balance	$201,367.16
YTD Revenue	$7,367
YTD Encumbrances	$114,444
YTD Expenditures	$41,967
Available Balance	$52,323.73

Summer Explorations	2051600
PY Balance	$286,166.71
YTD Revenue	$40,944
YTD Encumbrances	$96,470
YTD Expenditures	$236,830
Available Budget	($6,189.10)

THS Student Parking	2051709
PY Balance	$26,443.70
YTD Revenue	$21,618
YTD Encumbrances	$900
YTD Expenditures	$3,653 (line painting)
Available Budget	$43,508.92

SCHOLARSHIP FUND
FUND 300

PY Balance	$178,753.51
PY Bal (Restricted)	$39,575
PY Bal (Unrestricted)	$139,178.51

Monthly Revenue	$1,228.05
Monthly Rev (Restricted)	$0.00
Monthly Rev (Unrestricted)	$0.00
Interest Revenue	$1,228.05

No activity occurred other than monthly interest.

YTD Expenditures	$0
YTD Exp (Restricted)	$0
YTD Exp (Unrestricted)	$0

No expenditures were completed during this reporting period

Balance	$180,516.56
Balance (Restricted)	$39,575
Balance (Unrestricted)	$140,941.56

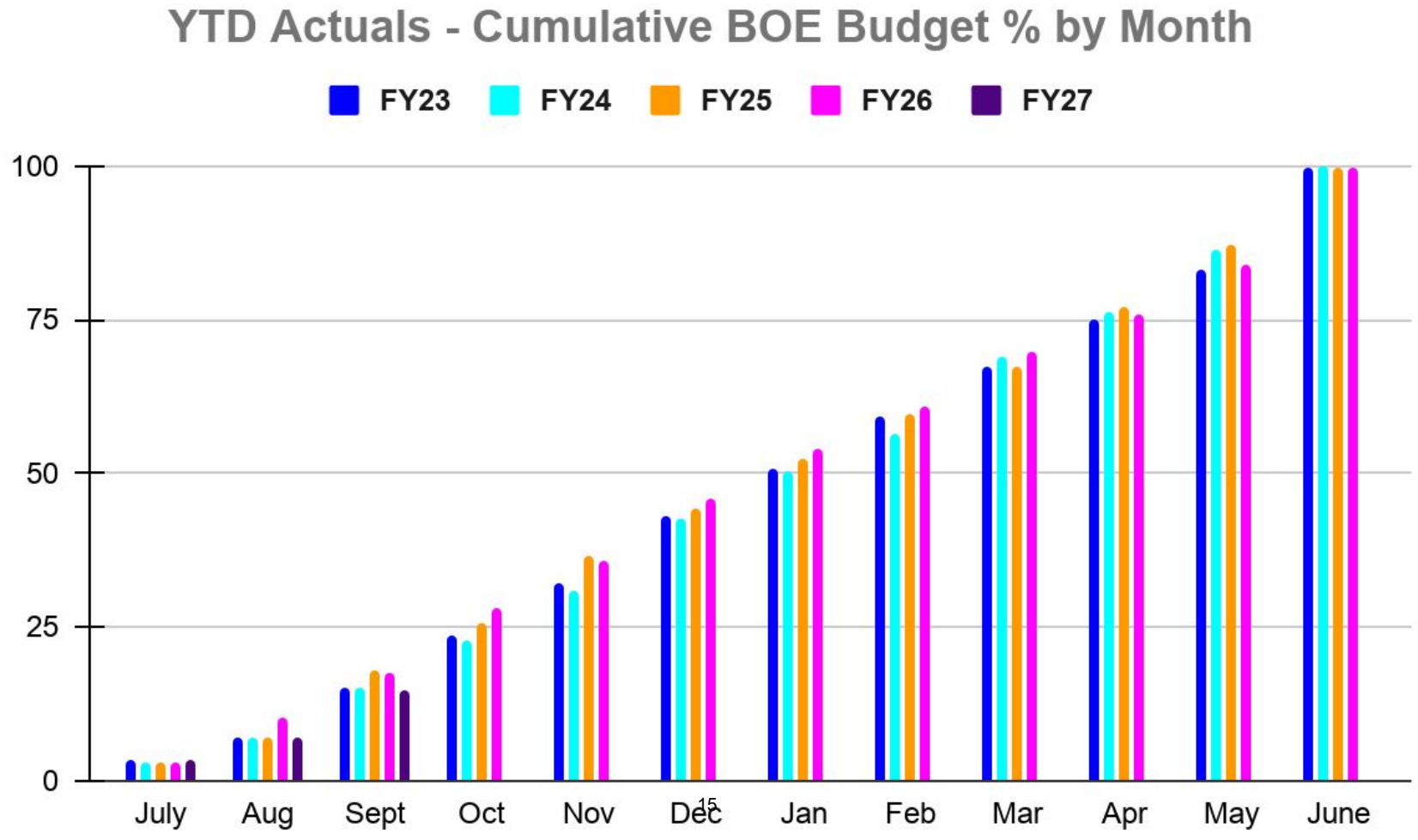
CAFETERIA / FOOD SERVICES FUND
FUND 210

August Financial Report

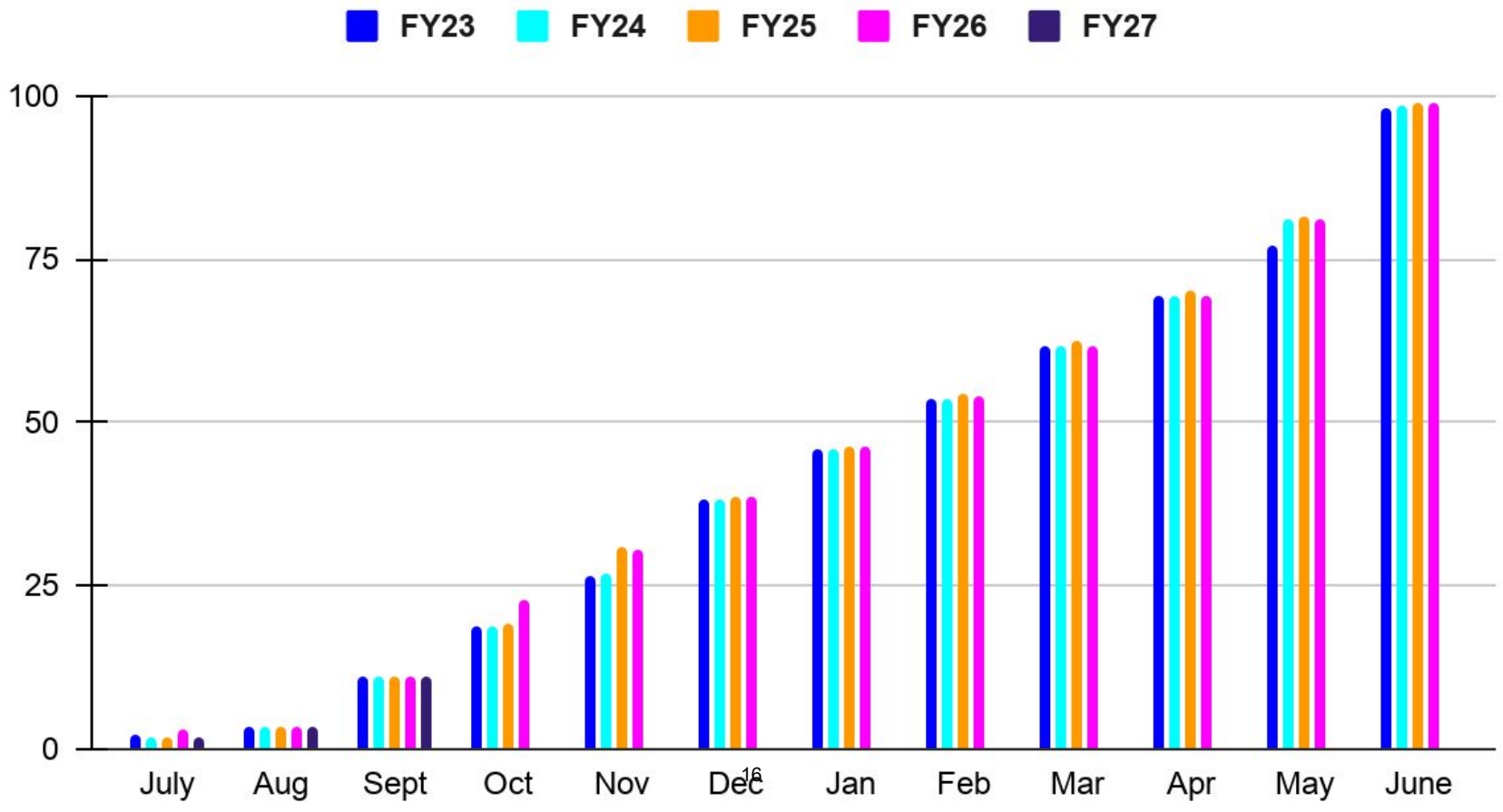
Food Sales	
Monthly Food Sales (Aspire)	$140
Monthly Food Sales	$13,510
YOY Comparison	60.81% lower than August 2025
Profit & Loss (P&L)	
Revenue:	
Monthly Revenue	$34,119
YTD Revenue	$42,087
YOY Comparison	46.65% lower than August 2025
Expenses:	
Monthly Expenditures	$78,001
YTD Expenditures	$162,203
YOY Comparison	156.62% higher than August 2025
Monthly Profit/(Loss)	($43,742)
YOY Comparison	(Loss) for Month 255.87% lower than August 2025
Fund Balance	
Beginning of the Year Balance	$1,667,166
Ending Fund Balance	$1,547,051
YOY Comparison	End of Period Fund Balance 4.81% lower than August 2025

September Financial Report

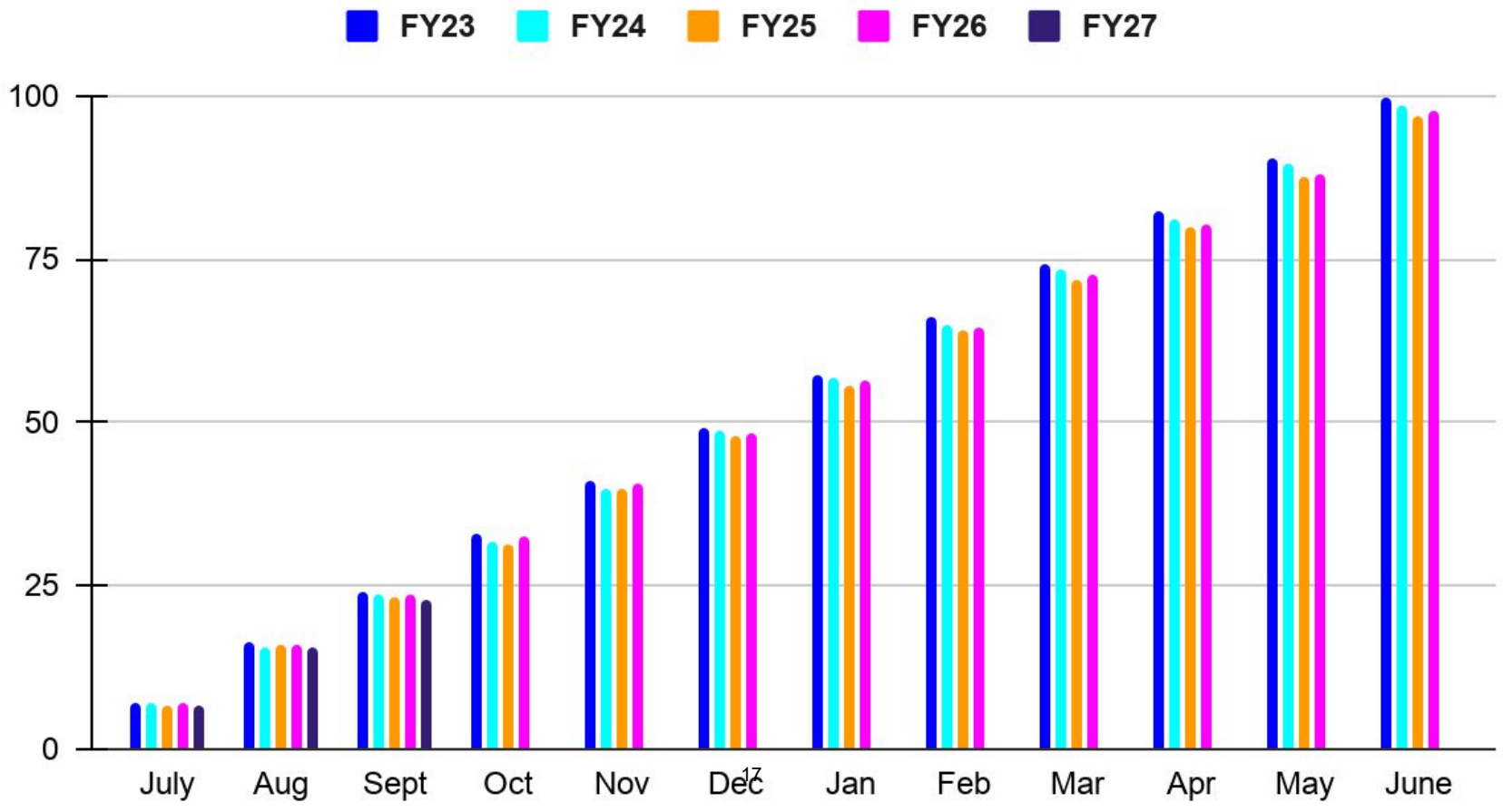
Food Sales	
Monthly Food Sales (Aspire)	$510
Monthly Food Sales	$280,676
YOY Comparison	4.53% lower than September 2025
Profit & Loss (P&L)	
Revenue:	
Monthly Revenue	$445,948
YOY Comparison	2.45% lower than September 2025
Expenses:	
Monthly Expenditures	$422,116
YOY Comparison	34.94% lower than September 2025
Monthly Profit/(Loss)	$143,947.54
YOY Comparison	385.12% lower than September 2025
Fund Balance	
Beginning of the Year Balance	$1,667,166
Ending Fund Balance	$1,690,998
YOY Comparison	End of Period Fund Balance 7.38% higher than September 2025

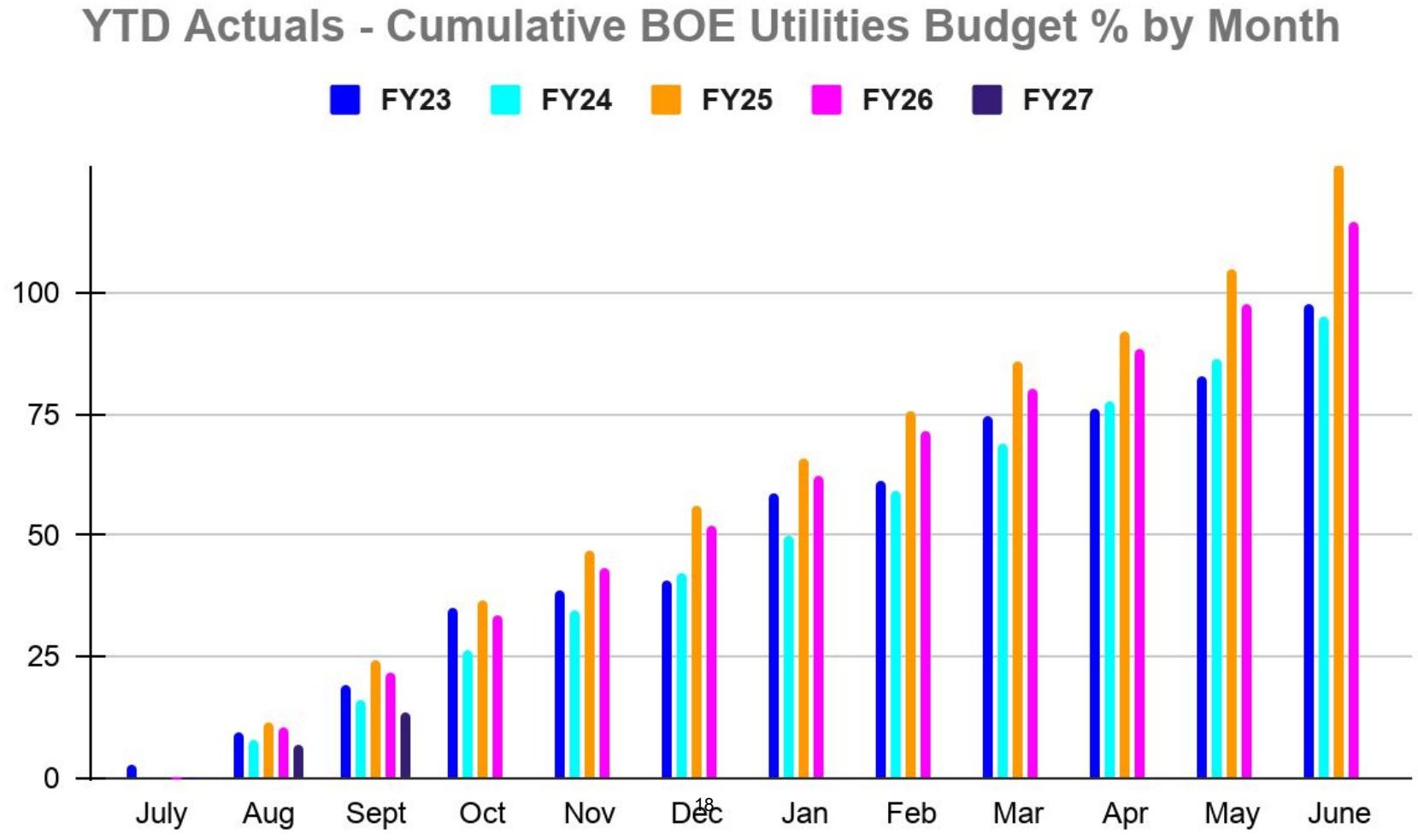

YTD Actuals - Cumulative BOE Budget % by Month
FY23
FY24
FY25
FY26
FY27
100
75
50
25
0
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June

YTD Actuals - Cumulative BOE Salaries Budget % by Month



YTD Actuals - Cumulative BOE Benefits Budget % by Month




YTD Actuals - Cumulative BOE Utilities Budget % by Month
FY23
FY24
FY25
FY26
FY27
100
75
50
25
0
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
51 Salaries								
01011000 51110	PPS Salary	578,759	0	578,759	39,942.58	506,286.18	32,530.14	94.4%
01011000 51113	PPS Tecec	156,298	0	156,298	36,068.88	132,252.56	-12,023.04	107.7%*
01011000 51120	TECEC Para	228,380	0	228,380	23,917.62	.00	204,462.54	10.5%
01011000 51122	ABA Paras	284,529	0	284,529	27,121.23	.00	257,407.77	9.5%
01011000 51130	SEC-CALYR	27,552	0	27,552	6,302.76	22,059.58	-810.48	102.9%*
01011000 51131	SEC-SCHLYR	46,538	0	46,538	5,708.28	47,569.00	-6,739.62	114.5%*
01011000 51135	CLER. CO	1,500	0	1,500	1,193.93	.00	306.07	79.6%
01011200 51114	PPS Admin	1,004,505	0	1,004,505	195,402.90	716,477.34	92,624.88	90.8%
01011200 51118	Curr Write	2,500	0	2,500	427.70	.00	2,072.30	17.1%
01011200 51119	Tch Salary	45,000	0	45,000	10,137.14	25,000.00	9,862.86	78.1%
01011200 51120	Instr Para	2,540,205	0	2,540,205	242,425.21	.00	2,297,779.47	9.5%
01011200 51121	Extra Time	100,000	0	100,000	8,558.93	88,000.00	3,441.07	96.6%
01011200 51122	ABA Paras	1,647,355	0	1,647,355	151,278.12	.00	1,496,077.34	9.2%
01011200 51130	Admin Sec	174,164	0	174,164	40,043.08	144,228.48	-10,107.78	105.8%*
01011200 51135	CLER PT	750	0	750	49.05	.00	700.95	6.5%
01011201 51117	Homebnd	60,000	0	60,000	5,942.70	54,057.30	.00	100.0%
01011203 51117	Tutorial	77,000	0	77,000	1,944.52	75,055.48	.00	100.0%
01011204 51117	Explsn	5,000	0	5,000	.00	.00	5,000.00	.0%
01032130 51123	Therapists	604,346	0	604,346	47,301.98	.00	557,044.10	7.8%
01032130 51128	PPS Aides	85,135	0	85,135	.00	.00	85,134.94	.0%
01062140 51111	PPSPsy&Beh	1,788,905	0	1,788,905	140,972.98	1,801,592.24	-153,660.22	108.6%*
01062145 51111	TCHR-SPEC	374,649	0	374,649	29,610.06	384,930.78	-39,891.50	110.6%*
01072110 51111	PPS Soc Wr	1,328,883	0	1,328,883	104,618.16	1,311,205.73	-86,941.09	106.5%*
01082150 51111	PPS Speech	1,650,637	0	1,650,637	132,834.22	1,650,637.63	-132,834.85	108.0%*
01121200 51111	PPS SPED	185,682	0	185,682	16,840.31	185,682.37	-16,840.48	109.1%*
01161200 51110	PPS Salary	2,651,095	0	2,651,095	198,644.53	2,589,267.51	-136,817.34	105.2%*
01231200 51110	PPS Salary	1,641,520	0	1,641,520	152,113.89	1,855,026.48	-365,620.37	122.3%*
01331200 51110	PPS Salary	2,339,921	0	2,339,921	184,640.76	2,335,393.84	-180,113.60	107.7%*
01331200 51126	Work Exp	5,000	0	5,000	2.60	.00	4,997.40	.1%
01371200 51118	Tch Salary	175,000	0	175,000	165,170.33	.00	9,829.67	94.4%
01371200 51120	AIDES SUMM	0	0	0	21.00	.00	-21.00	100.0%*
01371200 51122	ABA Paras	100,000	0	100,000	96,362.82	.00	3,637.18	96.4%
01371200 51128	PPS Aides	0	0	0	3,899.34	.00	-3,899.34	100.0%*
01371200 51129	PPS Para	60,000	0	60,000	56,122.55	.00	3,877.45	93.5%
01401201 51117	Tutor	1,500	0	1,500	.00	.00	1,500.00	.0%
01401203 51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401204 51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110	Curr Salar	841,837	0	841,837	68,952.14	803,443.47	-30,558.58	103.6%*
01402320 51114	HR Dir	190,995	0	190,995	45,287.76	166,055.12	-20,347.79	110.7%*
01402320 51130	Admin Sec	82,951	0	82,951	19,604.04	66,552.60	-3,205.76	103.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01402320 51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01412210 51111	Curr Prog	395,852	0	395,852	46,076.46	381,380.22	-31,604.68	108.0%*
01412210 51114	Asst Super	216,597	0	216,597	51,255.48	187,936.76	-22,595.24	110.4%*
01412210 51117	Tchr Train	12,000	0	12,000	110.00	11,890.00	.00	100.0%
01412210 51118	PD Prep	32,000	0	32,000	2,000.00	1,280.00	28,720.00	10.3%
01412210 51119	Curr Write	63,565	0	63,565	26,645.80	.00	36,919.20	41.9%
01412210 51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
01412210 51130	Admin Sec	73,787	0	73,787	17,489.22	59,112.27	-2,814.87	103.8%*
01412210 51135	CLER PT	500	0	500	13.14	.00	486.86	2.6%
01422520 51125	Tech Supv	152,993	0	152,993	35,306.10	129,455.70	-11,768.80	107.7%*
01422520 51129	Tech Other	462,805	0	462,805	108,807.51	384,683.10	-30,685.61	106.6%*
01422520 51130	Admin Sect	71,140	0	71,140	16,416.96	57,459.36	-2,736.16	103.8%*
01422520 51141	TECH OT	6,000	0	6,000	4,770.64	.00	1,229.36	79.5%
01511001 51110	BHE Salary	2,189,889	0	2,189,889	169,219.12	2,199,848.56	-179,178.68	108.2%*
01511001 51120	AIDE-CLSRM	46,094	0	46,094	2,143.47	.00	43,950.05	4.7%
01511002 51110	Spec	675,754	0	675,754	52,582.90	675,754.20	-52,583.15	107.8%*
01512220 51110	BHE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01512400 51113	BHE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01512400 51120	BHE Paras	22,499	0	22,499	1,478.80	.00	21,020.24	6.6%
01512400 51130	Admin Sec	71,470	0	71,470	16,416.99	57,459.36	-2,406.19	103.4%*
01512400 51131	SEC-SCHLYR	45,918	0	45,918	5,492.89	43,940.75	-3,515.26	107.7%*
01512400 51135	CLER. CO	0	0	0	54.68	.00	-54.68	100.0%*
01521001 51110	FTE Teach	2,425,359	0	2,425,359	194,976.15	2,443,613.64	-213,230.79	108.8%*
01521001 51120	FTE Paras	60,771	0	60,771	4,503.98	.00	56,267.06	7.4%
01521002 51110	Spec	895,515	0	895,515	77,120.24	954,003.96	-135,608.84	115.1%*
01522220 51110	FT Teacher	116,976	0	116,976	8,998.16	116,976.08	-8,998.24	107.7%*
01522400 51113	FTE Admin	376,871	0	376,871	86,970.18	318,890.66	-28,989.84	107.7%*
01522400 51120	FTE Paras	43,318	0	43,318	2,704.88	26,370.90	14,241.78	67.1%
01522400 51130	Admin Sec	71,740	0	71,740	15,209.86	57,459.36	-929.06	101.3%*
01522400 51131	SEC-SCHLYR	46,621	0	46,621	6,946.18	44,024.40	-4,349.78	109.3%*
01522400 51135	CLER. CO	0	0	0	205.60	.00	-205.60	100.0%*
01531001 51110	DFE Salary	2,489,071	0	2,489,071	189,454.52	2,462,908.76	-163,292.28	106.6%*
01531001 51120	DFE Paras	54,446	0	54,446	4,091.59	.00	50,354.01	7.5%
01531002 51110	Spec	693,471	0	693,471	60,422.10	693,470.63	-60,422.07	108.7%*
01532220 51110	DFE Salary	100,504	0	100,504	7,731.08	100,504.04	-7,731.12	107.7%*
01532400 51113	DFE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01532400 51120	DFE Paras	21,459	0	21,459	1,494.11	11,238.12	8,727.01	59.3%
01532400 51130	SEC-CALYR	59,719	0	59,719	13,781.22	48,234.27	-2,296.87	103.8%*
01532400 51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01532400 51135	CLER. CO	0	0	0	218.11	.00	-218.11	100.0%*
01541001 51110	MBE Salary	2,523,654	0	2,523,654	179,931.48	2,311,448.62	32,273.90	98.7%
01541001 51120	MBE Para	54,446	0	54,446	3,488.72	.00	50,956.88	6.4%
01541002 51110	Spec	908,567	0	908,567	68,959.99	850,079.05	-10,472.47	101.2%*
01542220 51110	MBE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01542400 51113	MBE Admin	374,871	0	374,871	86,508.66	317,198.42	-28,836.08	107.7%*
01542400 51120	MBE Paras	14,554	0	14,554	764.40	14,880.24	-1,091.10	107.5%*
01542400 51130	SEC-CALYR	71,410	0	71,410	16,416.98	57,459.36	-2,466.18	103.5%*
01542400 51131	SEC-SCHLYR	45,698	0	45,698	7,853.04	43,327.50	-5,482.16	112.0%*
01542400 51135	CLER. CO	0	0	0	74.60	.00	-74.60	100.0%*
01551001 51110	JRE Salary	2,096,608	0	2,096,608	160,440.24	2,057,871.66	-121,703.90	105.8%*
01551001 51120	JRE Paras	41,865	0	41,865	3,370.50	.00	38,494.40	8.1%
01551002 51110	TCHR-CLSRM	657,191	0	657,191	54,533.30	657,191.32	-54,533.56	108.3%*
01552220 51110	JRE Salary	116,174	0	116,174	8,936.46	116,173.98	-8,936.44	107.7%*
01552400 51113	JRE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01552400 51120	JRE Paras	24,391	0	24,391	1,553.51	11,748.60	11,089.35	54.5%
01552400 51130	SEC-CALYR	71,430	0	71,430	16,706.96	60,195.52	-5,472.32	107.7%*
01552400 51131	SEC-SCHLYR	46,343	0	46,343	6,361.40	43,940.75	-3,958.67	108.5%*
01552400 51135	CLER. CO	0	0	0	164.03	.00	-164.03	100.0%*
01581001 51110	TSE Salary	1,879,115	0	1,879,115	134,601.52	1,735,625.71	8,887.77	99.5%
01581001 51120	TSE Paras	60,771	0	60,771	3,124.19	.00	57,646.85	5.1%
01581002 51110	Spec	618,772	0	618,772	50,127.32	618,771.74	-50,127.38	108.1%*
01582220 51110	TSE Salary	117,043	0	117,043	9,003.30	117,042.90	-9,003.20	107.7%*
01582400 51113	TSE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01582400 51120	TSE Paras	23,892	0	23,892	1,261.62	11,238.12	11,392.04	52.3%
01582400 51130	SEC-CALYR	71,490	0	71,490	16,416.97	57,459.36	-2,386.17	103.3%*
01582400 51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01582400 51135	CLER. CO	0	0	0	159.44	.00	-159.44	100.0%*
01611001 51110	HMS Salary	4,354,875	0	4,354,875	337,280.68	4,341,625.49	-324,031.17	107.4%*
01611001 51111	TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01611016 51110	HMS Salary	364,882	0	364,882	30,210.28	364,882.18	-30,210.46	108.3%*
01611019 51110	HMS Salary	413,284	0	413,284	33,063.62	413,284.30	-33,063.92	108.0%*
01612120 51110	HMS Salary	335,145	0	335,145	43,963.16	320,673.08	-29,491.24	108.8%*
01612120 51131	SEC-SCHLYR	56,978	0	56,978	6,691.15	54,077.75	-3,791.02	106.7%*
01612120 51135	CLER. CO	0	0	0	24.53	.00	-24.53	100.0%*
01612220 51110	HMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01612400 51113	HMS Admin	387,413	0	387,413	89,403.00	327,811.00	-29,801.00	107.7%*
01612400 51120	HMS Paras	14,880	0	14,880	1,187.70	14,880.24	-1,187.70	108.0%*
01612400 51130	SEC-CALYR	66,964	0	66,964	15,453.24	54,086.34	-2,575.54	103.8%*
01612400 51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01612400 51135	CLER. CO	0	0	0	158.94	.00	-158.94	100.0%*
01613202 51116	HMS Advis	47,000	0	47,000	.00	47,000.00	.00	100.0%
01621001 51110	MMS Salary	4,533,780	0	4,533,780	370,631.17	4,512,620.80	-349,472.17	107.7%*
01621001 51111	TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01621016 51110	MMS Salary	340,013	0	340,013	28,297.28	340,013.18	-28,297.46	108.3%*
01621019 51110	MMS Salary	422,348	0	422,348	34,879.78	422,347.64	-34,879.75	108.3%*
01622120 51110	MMS Salary	320,785	0	320,785	38,034.52	306,312.76	-23,562.28	107.3%*
01622120 51131	SEC-SCHLYR	46,538	0	46,538	5,828.61	47,569.00	-6,859.95	114.7%*
01622220 51110	MMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400 51113	MMS Admin	382,380	0	382,380	88,241.52	323,552.24	-29,413.76	107.7%*
01622400 51120	MMS Paras	13,921	0	13,921	.00	.00	13,920.66	.0%
01622400 51130	SEC-CALYR	71,470	0	71,470	16,746.96	57,459.36	-2,736.16	103.8%*
01622400 51131	SEC SCH YR	52,372	0	52,372	7,562.52	52,937.64	-8,128.28	115.5%*
01622400 51135	CLER. CO	0	0	0	127.77	.00	-127.77	100.0%*
01623202 51116	MMS Advis	44,000	0	44,000	.00	44,000.00	.00	100.0%
01711001 51110	THS Salary	12,856,976	0	12,856,976	1,039,870.35	12,883,290.86	-1,066,185.21	108.3%*
01711001 51111	TCHR-SPEC	131,430	0	131,430	10,110.00	131,430.00	-10,110.00	107.7%*
01711006 51110	THS Salary	518,923	0	518,923	88,899.32	465,859.16	-35,835.48	106.9%*
01711006 51129	THS Ag Sci	5,000	0	5,000	2,246.40	.00	2,753.60	44.9%
01711006 51131	SEC-SCHLYR	43,078	0	43,078	5,412.86	40,940.50	-3,275.24	107.6%*
01711006 51135	CLER. CO	500	0	500	441.45	.00	58.55	88.3%
01711016 51110	THS Salary	323,564	0	323,564	26,834.14	323,564.02	-26,834.16	108.3%*
01711019 51110	THS Salary	940,010	0	940,010	76,557.64	932,537.32	-69,084.79	107.3%*
01711019 51114	Sports Dir	186,052	0	186,052	42,935.10	157,428.70	-14,311.80	107.7%*
01711022 51110	THS Salary	301,927	0	301,927	23,225.12	301,926.72	-23,225.14	107.7%*
01712120 51110	THS Salary	1,245,365	0	1,245,365	150,179.80	1,186,768.44	-91,583.24	107.4%*
01712120 51114	DIR/COORD	0	0	0	37,684.62	138,176.94	-175,861.56	100.0%*
01712120 51130	SEC-CALYR	205,909	0	205,909	48,340.52	168,072.96	-10,504.56	105.1%*
01712120 51135	CLER. CO	0	0	0	61.30	.00	-61.30	100.0%*
01712220 51110	THS Salary	109,201	0	109,201	8,400.08	109,201.04	-8,400.12	107.7%*
01712400 51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400 51113	THS Admin	956,275	0	956,275	220,678.86	809,155.82	-73,559.68	107.7%*
01712400 51120	THS Paras	61,587	0	61,587	5,472.89	.00	56,113.91	8.9%
01712400 51130	SEC-CALYR	127,789	0	127,789	29,501.19	105,649.37	-7,361.34	105.8%*
01712400 51131	SEC-SCHLYR	165,591	0	165,591	23,248.26	147,935.35	-5,593.07	103.4%*
01712400 51135	CLER. CO	350	0	350	12.26	.00	337.74	3.5%
01713201 51111	TCHR-SPEC	140,454	0	140,454	24,052.76	132,290.18	-15,888.94	111.3%*
01713201 51116	Coaches	715,064	0	715,064	6,150.00	708,914.00	.00	100.0%
01713201 51129	OTHER NC	5,000	0	5,000	4,584.25	.00	415.75	91.7%
01713201 51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01713201 51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201 51170	GameStaff	57,500	0	57,500	1,013.68	.00	56,486.32	1.8%
01713202 51116	THS Advis	154,428	0	154,428	.00	154,428.00	.00	100.0%
01802320 51115	Sup Pers	235,262	0	235,262	54,760.10	193,517.94	-13,015.79	105.5%*
01802320 51117	Sub Teach	0	0	0	11,149.62	200,000.00	-211,149.62	100.0%*
01802320 51119	Teacher	0	0	0	2,031.58	.00	-2,031.58	100.0%*
01802320 51127	SEC. GRD	0	0	0	364.16	.00	-364.16	100.0%*
01802320 51135	Extra	0	0	0	2,895.89	6,000.00	-8,895.89	100.0%*
01802320 51140	CustSubs	40,000	0	40,000	5,442.69	34,557.31	.00	100.0%
01822230 51125	Plant Supv	409,503	0	409,503	95,478.66	350,088.42	-36,064.08	108.8%*
01822230 51127	Sec Guard	795,980	0	795,980	90,768.21	878,763.44	-173,551.65	121.8%*
01822230 51128	Sec OT	25,000	0	25,000	541.16	.00	24,458.84	2.2%
01822230 51130	SEC-CALYR	105,226	0	105,226	24,142.62	84,499.17	-3,415.45	103.2%*

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01822230 51135	CLER. CO	0	0	0	417.73	.00	-417.73	100.0%*
01842610 51140	CUST.MAINT	3,197,151	0	3,197,151	572,137.68	2,837,353.00	-212,340.08	106.6%*
01842610 51141	OT/SCHOOLS	103,500	0	103,500	12,682.28	.00	90,817.72	12.3%
01842610 51142	OT/sch eve	113,850	0	113,850	2,257.04	106,301.11	5,291.85	95.4%
01842610 51143	Snow	50,000	0	50,000	.00	.00	50,000.00	.0%
01842610 51145	HELP 19.5	10,610	0	10,610	2,142.91	9,385.84	-918.67	108.7%*
01842610 51149	CUST NGTDF	10,000	0	10,000	835.58	.00	9,164.42	8.4%
01852620 51140	CUST.MAINT	834,986	0	834,986	148,640.35	634,693.74	51,651.91	93.8%
01852620 51141	OT/SCHOOLS	17,557	0	17,557	7,607.59	.00	9,949.71	43.3%
01852620 51145	SUMMER GR	30,000	0	30,000	19,612.29	.00	10,387.71	65.4%
01882700 51125	Tran Supv	79,295	0	79,295	18,298.92	67,096.12	-6,099.67	107.7%*
01882700 51130	SEC-CALYR	118,614	0	118,614	18,774.72	70,051.60	29,787.68	74.9%
01882700 51135	CLERICAL	0	0	0	3,454.58	.00	-3,454.58	100.0%*
01902310 51136	CLER. MTGS	3,000	0	3,000	525.00	.00	2,475.00	17.5%
01902320 51115	Sup Admin	316,387	0	316,387	76,507.20	280,526.40	-40,646.38	112.8%*
01902320 51130	SEC-FT	168,736	0	168,736	40,463.70	140,047.95	-11,775.55	107.0%*
01912520 51113	Bus Admin	183,471	0	183,471	43,392.00	159,104.00	-19,025.00	110.4%*
01912520 51129	Bus-Asst	98,300	0	98,300	22,684.62	83,176.85	-7,561.52	107.7%*
01912520 51130	SEC-CALYR	327,888	0	327,888	70,272.47	235,961.20	21,654.63	93.4%
01912520 51135	CLERICAL	8,500	0	8,500	1,530.17	.00	6,969.83	18.0%
01912520 51196	RET SAVE	-635,000	0	-635,000	.00	.00	-635,000.00	.0%*
01912520 51197	DEGREE CH	175,000	0	175,000	.00	.00	175,000.00	.0%
01912520 51198	Retire Pay	400,000	0	400,000	240,259.59	159,740.41	.00	100.0%
01912520 51199	RSV. ALLOC	402,731	0	402,731	.00	402,730.58	.00	100.0%
01922530 51125	AS-Supv	173,510	0	173,510	40,040.76	146,816.12	-13,346.88	107.7%*
01922530 51129	AS-Other	84,211	0	84,211	19,433.40	71,255.80	-6,477.80	107.7%*
01922530 51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Salaries		84,117,042	0	84,117,042	9,262,376.34	75,242,363.44	-387,697.55	100.5%
	TOTAL EXPENSES	84,117,042	0	84,117,042	9,262,376.34	75,242,363.44	-387,697.55	
52 Employee Benefits								
01912520 52001	FICA-MC	2,300,000	0	2,300,000	279,136.74	2,020,863.26	.00	100.0%
01912520 52002	HEALTH/DEN	30,600,000	0	30,600,000	7,256,629.24	23,003,370.76	340,000.00	98.9%
01912520 52003	WAIVER	215,000	0	215,000	.00	215,000.00	.00	100.0%
01912520 52004	DISABILITY	24,000	0	24,000	3,718.54	20,281.46	.00	100.0%
01912520 52005	Life	120,000	0	120,000	17,584.98	110,382.03	-7,967.01	106.6%*
01912520 52006	UNEMPLOY	20,000	0	20,000	.00	20,000.00	.00	100.0%
01912520 52008	Admin Fee	16,000	0	16,000	3,925.50	7,574.50	4,500.00	71.9%
01912520 52010	401A TBOE	515,000	0	515,000	76,372.87	438,627.13	.00	100.0%
01912520 52011	Med WH	-6,528,119	0	-6,528,119	-1,438,482.94	-5,089,636.06	.00	100.0%

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52 Employee Benefits			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	52012	Dental WH	-250,000	0	-250,000	-57,987.74	-192,012.26	.00	100.0%
TOTAL Employee Benefits			27,031,881	0	27,031,881	6,140,897.19	20,554,450.82	336,532.99	98.8%
TOTAL EXPENSES			27,031,881	0	27,031,881	6,140,897.19	20,554,450.82	336,532.99	
53 Prchsd Prof Services									
01011200	53230	CONSLT-PPS	325,000	0	325,000	75,171.90	399,685.10	-149,857.00	146.1%*
01011200	53300	OTHER PROF	85,000	0	85,000	20,115.64	51,265.00	13,619.36	84.0%
01011200	53308	LEGALSPED	125,000	0	125,000	6,025.50	118,974.50	.00	100.0%
01011201	53210	INSTR. SRV	0	0	0	218.25	13,281.75	-13,500.00	100.0%*
01052130	53305	Svc Cont	95,000	0	95,000	15,798.98	119,678.52	-40,477.50	142.6%*
01401201	53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210	53300	OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01422214	53300	OTHER PROF	3,600	0	3,600	710.07	1,139.88	1,750.05	51.4%
01422220	53300	OTHER PROF	3,000	0	3,000	376.25	.00	2,623.75	12.5%
01422520	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520	53305	DP-COMPUT	42,000	0	42,000	.00	.00	42,000.00	.0%
01613202	53301	POLICE	800	0	800	.00	.00	800.00	.0%
01623202	53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01711016	53300	OTHER PROF	47,575	0	47,575	.00	18,797.00	28,778.00	39.5%
01712120	53220	INSERV.S/C	950	0	950	581.83	.00	368.17	61.2%
01712400	53301	POLICE	120,000	0	120,000	8,000.00	112,000.00	.00	100.0%
01713201	53300	Prch Srvcs	243,075	0	243,075	5,102.95	114,500.00	123,472.05	49.2%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01802130	53401	SubTeach	850,000	0	850,000	21,682.40	818,894.68	9,422.92	98.9%
01802130	53402	SubPara	440,000	0	440,000	25,832.43	423,898.44	-9,730.87	102.2%*
01802130	53403	SubSec	20,000	0	20,000	352.36	19,268.11	379.53	98.1%
01852647	53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01882700	53303	Software	40,094	0	40,094	.00	.00	40,094.00	.0%
01902310	53300	OTHER PROF	27,000	0	27,000	24,654.00	.00	2,346.00	91.3%
01902310	53308	LEGAL GEN	115,000	0	115,000	7,177.00	98,504.50	9,318.50	91.9%
01912520	53300	OTHER PROF	36,000	0	36,000	11,025.00	27,000.00	-2,025.00	105.6%*
01912520	53310	Insurance	90,000	0	90,000	87,900.00	.00	2,100.00	97.7%
01922530	53301	FINANCIALS	105,000	0	105,000	106,623.37	.00	-1,623.37	101.5%*
01922530	53302	D.L.OTHER	238,150	0	238,150	205,778.47	.00	32,371.53	86.4%
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Prchsd Prof Services			3,096,994	0	3,096,994	623,126.40	2,356,887.48	116,980.12	96.2%
TOTAL EXPENSES			3,096,994	0	3,096,994	623,126.40	2,356,887.48	116,980.12	
54 Prchsd Property Srvc									
01052130	54300	REPAIRS	2,000	0	2,000	.00	1,200.00	800.00	60.0%

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54 Prchsd Property Srvc			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	245,000	0	245,000	68,119.23	184,119.00	-7,238.23	103.0%*
01512400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400	54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01611016	54900	PROP SERV	1,212	0	1,212	799.99	.00	412.01	66.0%
01612400	54900	PROP SERV	800	0	800	.00	.00	800.00	.0%
01621016	54900	PROP SERV	900	0	900	370.00	305.99	224.01	75.1%
01622400	54900	PROP SERV	750	0	750	.00	.00	750.00	.0%
01711006	54300	REPAIRS	3,000	0	3,000	.00	3,120.00	-120.00	104.0%*
01711006	54900	PROP SERV	3,000	0	3,000	600.00	1,775.00	625.00	79.2%
01711016	54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01713201	54200	CLEANING	16,480	0	16,480	.00	.00	16,480.00	.0%
01842610	54103	RUBBISH	86,569	0	86,569	12,453.59	131,909.25	-57,793.84	166.8%*
01842610	54202	SER.CUST.	4,000	0	4,000	770.44	3,229.56	.00	100.0%
01842610	54300	REPAIRS	15,000	0	15,000	.00	6,735.73	8,264.27	44.9%
01842611	54101	Electricty	1,666,423	0	1,666,423	230,184.11	1,357,213.89	79,025.00	95.3%
01842611	54105	WATER	135,000	0	135,000	9,509.72	96,490.28	29,000.00	78.5%
01852622	54300	REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
01852623	54300	REPAIRS	3,100	0	3,100	4,023.58	25,230.95	-26,154.53	943.7%*
01852625	54300	REPAIRS	10,000	0	10,000	51.90	3,447.10	6,501.00	35.0%
01852627	54300	REPAIRS	5,170	0	5,170	.00	7,000.00	-1,830.00	135.4%*
01852631	54300	REPAIRS	60,000	0	60,000	13,157.11	45,316.99	1,525.90	97.5%
01852631	54301	ELEVATORS	40,000	0	40,000	7,519.71	.00	32,480.29	18.8%
01852632	54300	REPAIRS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01852633	54300	Services	40,000	0	40,000	4,291.19	46,678.81	-10,970.00	127.4%*
01852633	54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852634	54300	REPAIRS	40,000	0	40,000	4,325.00	22,063.00	13,612.00	66.0%
01852635	54300	REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
01852637	54300	REPAIRS	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01852639	54300	REPAIRS	144,450	0	144,450	49,187.40	46,825.21	48,437.39	66.5%
01852643	54300	REPAIRS	6,200	0	6,200	.00	11,805.00	-5,605.00	190.4%*
01852644	54300	REPAIRS	5,150	0	5,150	2,239.67	2,500.00	410.33	92.0%
01852645	54300	REPAIRS	31,000	0	31,000	5,762.18	19,237.82	6,000.00	80.6%
01852646	54300	REPAIRS	14,000	0	14,000	3,608.00	14,392.00	-4,000.00	128.6%*
01852647	54300	REPAIRS	15,000	0	15,000	3,633.76	121,152.42	-109,786.18	831.9%*
01852648	54300	REPAIRS	25,000	0	25,000	1,200.00	15,330.00	8,470.00	66.1%
01852649	54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01882700	54900	PROP SERV	500	0	500	.00	.00	500.00	.0%
TOTAL Prchsd Property Srvc			2,701,804	0	2,701,804	421,806.58	2,176,078.00	103,919.42	96.2%
TOTAL EXPENSES			2,701,804	0	2,701,804	421,806.58	2,176,078.00	103,919.42	
55 Prchsd Other Srvcs									
01011000	55800	PROF.DEVEL	650	0	650	.00	.00	650.00	.0%

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55	Prchsd	Other Srvcs	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011000	55900	OTHER PUR	6,100	0	6,100	4,851.25	.00	1,248.75	79.5%
01011000	55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011200	55800	PROF DEVEL	20,000	0	20,000	2,960.11	3,904.00	13,135.89	34.3%
01011200	55801	Mileage	10,000	0	10,000	185.97	.00	9,814.03	1.9%
01011200	55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01396110	55600	Tuit-SPED	5,800,000	0	5,800,000	1,414,786.55	4,519,846.36	-134,632.91	102.3%*
01396110	55601	ECR	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.00	100.0%
01401000	55502	Intern HS	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%
01401203	55801	Mileage	12,000	0	12,000	494.56	.00	11,505.44	4.1%
01402320	55600	TUITION	270,000	0	270,000	.00	247,194.00	22,806.00	91.6%
01402320	55800	PROF DEVEL	20,000	0	20,000	2,287.20	1,840.00	15,872.80	20.6%
01402320	55906	PRINTING	700	0	700	.00	.00	700.00	.0%
01412210	55800	PROF DEVEL	37,000	0	37,000	110.00	2,335.00	34,555.00	6.6%
01412210	55801	TRAV-CURR	0	0	0	23.18	.00	-23.18	100.0%*
01422520	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520	55804	Mileage	1,000	0	1,000	15.58	.00	984.42	1.6%
01422520	55903	Tel Cell	30,000	0	30,000	4,293.20	23,736.77	1,970.03	93.4%
01422520	55904	PHONE-LAND	122,000	0	122,000	21,743.62	63,485.33	36,771.05	69.9%
01422520	55907	INTERNET	190,000	0	190,000	33,153.00	126,194.00	30,653.00	83.9%
01511001	55500	BHE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01512400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01521001	55500	FTE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01522400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01531001	55500	DFE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01532400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01541001	55500	MBE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01542400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01551001	55500	JRE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01552400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01581001	55500	TSE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01582400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01611001	55500	HMS Intern	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%
01612400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01621001	55500	MMS Intern	48,000	0	48,000	.00	30,600.00	17,400.00	63.8%
01622400	55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01711006	55809	FIELD TRIP	2,629	0	2,629	.00	1,500.00	1,129.00	57.1%
01711006	55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711016	55809	FIELD TRIP	22,000	0	22,000	.00	9,500.00	12,500.00	43.2%
01712400	55800	PROF DEVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
01712400	55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400	55906	PRT-P ACC	7,000	0	7,000	1,147.50	.00	5,852.50	16.4%
01713201	55809	TRANSPORTA	197,715	0	197,715	.00	125,000.00	72,715.00	63.2%
01713202	55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202	55906	PRINTING	500	0	500	.00	.00	500.00	.0%

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55 Prchsd Other Srvcs			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01741200	55600	OG TUIT	85,000	0	85,000	.00	85,000.00	.00	100.0%
01802130	55800	PD	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01802130	55900	OTHER PURC	80,000	0	80,000	71,234.51	8,765.49	.00	100.0%
01802130	55903	ADVERT.	1,500	0	1,500	1,527.00	.00	-27.00	101.8%*
01822230	55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230	55910	Other	17,000	0	17,000	17,866.88	500.00	-1,366.88	108.0%*
01842610	55803	Mileage	1,500	0	1,500	285.76	.00	1,214.24	19.1%
01882700	55101	REG RTS	4,677,683	0	4,677,683	.00	.00	4,677,683.00	.0%
01882700	55102	Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700	55105	Summer	329,503	0	329,503	.00	.00	329,502.60	.0%
01882700	55109	Fuel	354,359	0	354,359	34,450.96	382,948.09	-63,039.80	117.8%*
01882700	55809	FIELD TRIP	9,875	0	9,875	.00	.00	9,875.25	.0%
01882701	55101	Sped IN	1,990,637	0	1,990,637	820.80	18,879.20	1,970,937.24	1.0%
01882701	55105	Sped Out	1,176,069	0	1,176,069	126,120.00	1,022,220.00	27,729.30	97.6%
01882701	55108	Monitors	483,005	0	483,005	.00	483,005.00	.25	100.0%
01902310	55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320	55800	PROF DEVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
01902320	55900	POSTAGE	33,000	0	33,000	5,809.59	30,659.36	-3,468.95	110.5%*
01902320	55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01912520	55800	PROF DEVEL	650	0	650	.00	1,000.00	-350.00	153.8%*
01922530	55804	Digital	10,000	0	10,000	.00	630.00	9,370.00	6.3%
TOTAL Prchsd Other Srvcs			14,214,726	0	14,214,726	1,744,167.22	5,235,942.60	7,234,616.07	49.1%
TOTAL EXPENSES			14,214,726	0	14,214,726	1,744,167.22	5,235,942.60	7,234,616.07	
56 Supplies									
01011000	56110	Off Supp	4,000	0	4,000	1,397.57	291.59	2,310.84	42.2%
01011000	56111	Class Supp	11,863	0	11,863	2,830.34	3,223.01	5,809.62	51.0%
01011000	56411	TEXTBOOKS	1,300	0	1,300	.00	155.26	1,144.74	11.9%
01011000	56904	TEST-IND	4,273	0	4,273	.00	582.40	3,690.60	13.6%
01011200	56110	Off Supp	1,500	0	1,500	884.73	149.27	466.00	68.9%
01011200	56111	Class Supp	31,000	0	31,000	10,012.25	6,143.17	14,844.58	52.1%
01011200	56411	TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200	56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200	56904	TEST-IND	75,000	0	75,000	20,502.42	625.53	53,872.05	28.2%
01052130	56110	Off Supp	9,000	0	9,000	1,778.32	5,148.18	2,073.50	77.0%
01402320	56110	Off Supp	25,000	0	25,000	3,608.66	.00	21,391.34	14.4%
01412210	56118	Software	3,000	0	3,000	.00	2,475.00	525.00	82.5%
01412210	56411	TEXTBOOKS	210,007	0	210,007	81,816.10	273.90	127,917.00	39.1%
01412210	56904	TEST-IND	135,000	0	135,000	56,551.00	40,975.00	37,474.00	72.2%
01412214	56111	Class Supp	100,000	0	100,000	15,591.25	14,492.98	69,915.77	30.1%

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56 Supplies			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01412214	56426	On Line Re	357,855	0	357,855	183,108.74	117,258.49	57,487.77	83.9%
01422214	56117	Comp Supp	600	0	600	39.00	.00	561.00	6.5%
01422214	56118	Software	256,250	0	256,250	199,101.00	.00	57,149.00	77.7%
01422214	56900	PARTS	10,500	0	10,500	936.21	5,063.79	4,500.00	57.1%
01422220	56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220	56900	PARTS	4,300	0	4,300	281.96	.00	4,018.04	6.6%
01422520	56110	Off Supp	1,200	0	1,200	107.99	.00	1,092.01	9.0%
01422520	56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520	56900	PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01511001	56111	Class Supp	30,197	0	30,197	23,746.19	3,257.49	3,192.98	89.4%
01511001	56411	TEXTBOOKS	32,279	0	32,279	31,727.48	106.15	445.55	98.6%
01512220	56420	LIBR BKS	5,206	0	5,206	5,132.43	57.51	16.38	99.7%
01512220	56425	SUBSCRIPTN	911	0	911	700.00	.00	211.11	76.8%
01512220	56901	MEDIA MAT.	3,124	0	3,124	2,921.94	.00	201.85	93.5%
01512400	56110	Off Supp	3,644	0	3,644	893.21	.00	2,751.21	24.5%
01521001	56111	Class Supp	30,736	0	30,736	10,270.22	4,506.91	15,958.75	48.1%
01521001	56411	TEXTBOOKS	32,856	0	32,856	24,104.84	468.68	8,282.08	74.8%
01522220	56420	LIBR BKS	5,299	0	5,299	2,560.13	875.67	1,863.49	64.8%
01522220	56425	SUBSCRIPTN	927	0	927	.00	.00	927.38	.0%
01522220	56901	MEDIA MAT.	3,180	0	3,180	.00	937.77	2,241.80	29.5%
01522400	56110	Off Supp	3,710	0	3,710	.00	.00	3,709.50	.0%
01531001	56111	Class Supp	27,980	0	27,980	19,398.99	1,391.32	7,189.53	74.3%
01531001	56411	TEXTBOOKS	29,909	0	29,909	30,196.57	325.56	-612.65	102.0%*
01532220	56420	LIBR BKS	4,824	0	4,824	3,276.55	2,182.11	-634.55	113.2%*
01532220	56425	SUBSCRIPTN	844	0	844	.00	686.00	158.22	81.3%
01532220	56901	MEDIA MAT.	2,894	0	2,894	1,301.25	408.57	1,184.65	59.1%
01532400	56110	Off Supp	3,377	0	3,377	1,467.43	361.83	1,547.62	54.2%
01541001	56111	Class Supp	29,897	0	29,897	24,434.70	452.50	5,009.89	83.2%
01541001	56411	TEXTBOOKS	31,959	0	31,959	31,897.32	.00	61.63	99.8%
01542220	56420	LIBR BKS	5,155	0	5,155	4,975.46	169.45	9.76	99.8%
01542220	56425	SUBSCRIPTN	902	0	902	812.00	.00	90.07	90.0%
01542220	56901	MEDIA MAT.	3,093	0	3,093	.00	.00	3,092.80	.0%
01542400	56110	Off Supp	3,608	0	3,608	3,251.64	26.93	329.70	90.9%
01551001	56111	Class Supp	26,242	0	26,242	14,716.53	5,339.11	6,186.69	76.4%
01551001	56411	TEXTBOOKS	28,052	0	28,052	18,571.52	.00	9,480.63	66.2%
01552220	56420	LIBR BKS	4,525	0	4,525	.00	4,361.06	163.48	96.4%
01552220	56425	SUBSCRIPTN	792	0	792	413.85	.00	377.94	52.3%
01552220	56901	MEDIA MAT.	2,715	0	2,715	2,287.67	.00	427.05	84.3%
01552400	56110	Off Supp	3,167	0	3,167	1,073.20	86.91	2,007.07	36.6%
01581001	56111	Class Supp	23,906	0	23,906	17,843.51	4,785.46	1,276.72	94.7%
01581001	56411	TEXTBOOKS	25,554	0	25,554	18,212.56	4,799.88	2,541.91	90.1%
01582220	56420	LIBR BKS	4,122	0	4,122	1,278.38	291.02	2,552.27	38.1%
01582220	56425	SUBSCRIPTN	721	0	721	478.82	241.85	.62	99.9%
01582220	56901	MEDIA MAT.	2,473	0	2,473	502.83	.00	1,970.17	20.3%

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56	Supplies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582400 56110	Off Supp	3,167	0	3,167	1,132.23	14.28	2,020.67	36.2%
01611001 56111	Class Supp	34,780	0	34,780	13,623.17	7,642.14	13,514.77	61.1%
01611001 56411	TEXTBOOKS	12,133	0	12,133	786.94	1,237.56	10,108.09	16.7%
01611016 56111	Class Supp	2,259	0	2,259	2,163.14	.00	95.86	95.8%
01611019 56111	Class Supp	3,424	0	3,424	.00	200.00	3,224.00	5.8%
01612220 56111	Class Supp	2,022	0	2,022	.00	.00	2,022.10	.0%
01612220 56420	LIBR BKS	2,427	0	2,427	.00	823.78	1,602.74	33.9%
01612220 56425	SUBSCRIPTN	1,618	0	1,618	130.00	.00	1,487.68	8.0%
01612400 56110	Off Supp	4,044	0	4,044	1,850.20	1,073.20	1,120.80	72.3%
01613202 56119	Supplies	4,200	0	4,200	385.00	961.44	2,853.56	32.1%
01621001 56111	Class Supp	38,200	0	38,200	3,938.77	5,731.93	28,529.64	25.3%
01621001 56411	TEXTBOOKS	13,326	0	13,326	445.02	1,725.88	11,154.80	16.3%
01621016 56111	Class Supp	2,750	0	2,750	739.25	29.24	1,981.51	27.9%
01621019 56111	Class Supp	3,000	0	3,000	.00	1,895.44	1,104.56	63.2%
01622220 56420	LIBR BKS	2,665	0	2,665	885.53	259.12	1,520.49	42.9%
01622220 56425	SUBSCRIPTN	1,777	0	1,777	221.00	364.00	1,191.76	32.9%
01622220 56901	MEDIA MAT.	2,221	0	2,221	980.00	224.06	1,016.89	54.2%
01622400 56110	Off Supp	4,442	0	4,442	54.32	.00	4,387.58	1.2%
01623202 56119	Supplies	1,750	0	1,750	18.25	.00	1,731.75	1.0%
01711001 56111	Class Supp	32,500	0	32,500	3,704.14	5,336.56	23,459.30	27.8%
01711002 56112	SP CLSRM	25,000	0	25,000	3,793.88	9,014.22	12,191.90	51.2%
01711003 56112	SP CLSRM	2,200	0	2,200	1,160.72	138.07	901.21	59.0%
01711003 56411	TEXTBOOKS	18,948	0	18,948	14,592.58	.00	4,355.42	77.0%
01711006 56112	SP CLSRM	37,000	0	37,000	5,088.06	30,305.80	1,606.14	95.7%
01711006 56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711010 56112	SP CLSRM	1,150	0	1,150	398.25	185.75	566.00	50.8%
01711010 56411	TEXTBOOKS	12,000	0	12,000	5,226.80	.00	6,773.20	43.6%
01711011 56112	SP CLSRM	2,500	0	2,500	1,193.94	659.66	646.40	74.1%
01711011 56411	TEXTBOOKS	32,639	0	32,639	28,438.75	2,252.20	1,948.05	94.0%
01711013 56112	SP CLSRM	21,720	0	21,720	2,531.58	13,940.88	5,247.54	75.8%
01711014 56112	SP CLSRM	30,265	0	30,265	1,690.30	15,999.65	12,575.05	58.5%
01711015 56112	SP CLSRM	2,000	0	2,000	371.08	422.76	1,206.16	39.7%
01711015 56411	TEXTBOOKS	4,155	0	4,155	1,598.00	1,320.00	1,237.00	70.2%
01711016 56112	SP CLSRM	5,400	0	5,400	225.00	2,725.00	2,450.00	54.6%
01711019 56112	SP CLSRM	4,000	0	4,000	974.45	975.00	2,050.55	48.7%
01711027 56112	SP CLSRM	13,010	0	13,010	503.10	6,294.74	6,212.16	52.3%
01711027 56411	TEXTBOOKS	12,877	0	12,877	347.27	127.57	12,402.16	3.7%
01711028 56112	SP CLSRM	980	0	980	616.04	.00	363.96	62.9%
01711028 56411	TEXTBOOKS	7,618	0	7,618	514.08	.00	7,103.92	6.7%
01712120 56112	SP CLSRM	450	0	450	220.31	62.36	167.33	62.8%
01712120 56903	TEST-SYS	650	0	650	120.99	79.85	449.16	30.9%
01712220 56420	LIBR BKS	9,735	0	9,735	2,494.08	3,307.60	3,933.32	59.6%
01712220 56425	SUBSCRIPTN	2,090	0	2,090	1,941.18	178.50	-29.68	101.4%*
01712220 56901	MEDIA MAT.	2,000	0	2,000	.00	491.84	1,508.16	24.6%

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56 Supplies		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712221 56900	PARTS	750	0	750	.00	.00	750.00	.0%
01712400 56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400 56116	SP PROJ	8,000	0	8,000	211.04	982.50	6,806.46	14.9%
01712400 56270	M/S SECUR.	3,000	0	3,000	720.27	.00	2,279.73	24.0%
01712400 56425	SUBSCRIPTN	1,500	0	1,500	284.18	13.02	1,202.80	19.8%
01712400 56907	GRAD. EXP	25,000	0	25,000	.00	18,892.90	6,107.10	75.6%
01713201 56112	SP CLSRM	130,000	0	130,000	52,991.92	42,337.73	34,670.35	73.3%
01713203 56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01802130 56110	SUPPLIES	3,500	0	3,500	354.29	2,599.26	546.45	84.4%
01822230 56110	Ofc Supp	1,500	0	1,500	179.44	1,319.56	1.00	99.9%
01842610 56130	Supplies	202,468	0	202,468	29,213.48	123,195.11	50,059.41	75.3%
01842610 56132	SUPP/EQUIP	0	0	0	24.95	2,475.05	-2,500.00	100.0%*
01842611 56202	Nat Gas	600,000	0	600,000	31,794.30	508,239.74	59,965.96	90.0%
01852622 56134	Snow Rem	10,325	0	10,325	.00	5,000.00	5,325.00	48.4%
01852623 56133	Gas/Diesel	51,650	0	51,650	7,032.86	9,000.00	35,617.14	31.0%
01852623 56134	Veh Supp	15,500	0	15,500	940.28	22,557.72	-7,998.00	151.6%*
01852625 56134	Grnds-Supp	20,500	0	20,500	8,928.14	5,999.00	5,572.86	72.8%
01852626 56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627 56134	PARTS-SUPP	7,500	0	7,500	616.13	4,381.87	2,502.00	66.6%
01852631 56134	PARTS-SUPP	2,000	0	2,000	2,707.28	1,091.72	-1,799.00	190.0%*
01852632 56134	PARTS-SUPP	20,000	0	20,000	655.32	11,994.68	7,350.00	63.3%
01852633 56134	PARTS-SUPP	30,000	0	30,000	8,909.11	11,190.40	9,900.49	67.0%
01852635 56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852638 56134	PARTS-SUPP	3,000	0	3,000	.00	2,997.00	3.00	99.9%
01852639 56134	PARTS-SUPP	40,250	0	40,250	17,730.90	47,154.28	-24,635.18	161.2%*
01852642 56134	PARTS-SUPP	6,000	0	6,000	2,254.62	5,245.38	-1,500.00	125.0%*
01852644 56134	PARTS-SUPP	41,300	0	41,300	9,140.44	27,824.53	4,335.03	89.5%
01852646 56134	PARTS-SUPP	500	0	500	.00	.00	500.00	.0%
01852648 56134	PARTS-SUPP	15,000	0	15,000	5,839.98	8,660.02	500.00	96.7%
01882700 56110	Off Supp	3,950	0	3,950	.00	3,950.00	.10	100.0%
01902320 56110	Off Supp	4,000	0	4,000	269.40	3,730.60	.00	100.0%
01902320 56425	SUBSCRIPTN	1,500	0	1,500	143.74	326.26	1,030.00	31.3%
01912520 56110	Off Supp	10,000	0	10,000	865.69	6,052.54	3,081.77	69.2%
TOTAL Supplies		3,360,662	0	3,360,662	1,163,899.92	1,226,188.26	970,574.29	71.1%
TOTAL EXPENSES		3,360,662	0	3,360,662	1,163,899.92	1,226,188.26	970,574.29	
57 Property								
01011000 57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000 57308	Furniture	3,000	0	3,000	.00	565.27	2,434.73	18.8%
01032130 57303	EQU-NEWINS	15,000	0	15,000	847.31	1,087.25	13,065.44	12.9%

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57 Property			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01052130	57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320	57308	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01412210	57301	EQUIP INST	10,000	0	10,000	.00	.00	10,000.00	.0%
01421001	57310	DW EQUIP	318,748	0	318,748	297,847.71	.00	20,900.29	93.4%
01422214	57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220	57301	EQUIP INST	12,600	0	12,600	570.00	3,161.11	8,868.89	29.6%
01422520	57301	EQUIP INST	90,000	0	90,000	86,183.33	.00	3,816.67	95.8%
01511001	57301	EQUIP INST	1,562	0	1,562	.00	.00	1,561.90	.0%
01511001	57308	Furniture	1,822	0	1,822	.00	.00	1,822.21	.0%
01512220	57302	EQU-NONINS	1,562	0	1,562	931.58	.00	630.32	59.6%
01521001	57301	EQUIP INST	1,590	0	1,590	.00	.00	1,589.79	.0%
01521001	57308	Furniture	1,855	0	1,855	.00	.00	1,854.75	.0%
01522220	57302	EQU-NONINS	1,590	0	1,590	.00	269.56	1,320.23	17.0%
01531001	57301	EQUIP INST	1,447	0	1,447	712.18	330.98	404.07	72.1%
01531001	57308	Furniture	1,688	0	1,688	353.87	.00	1,334.57	21.0%
01532220	57302	EQU-NONINS	1,447	0	1,447	351.96	.00	1,095.27	24.3%
01541001	57301	EQUIP INST	1,546	0	1,546	1,250.46	.00	295.94	80.9%
01541001	57308	Furniture	1,804	0	1,804	1,479.96	125.38	198.79	89.0%
01542220	57302	EQU-NONINS	1,546	0	1,546	.00	.00	1,546.40	.0%
01551001	57301	EQUIP INST	1,357	0	1,357	69.98	29.99	1,257.39	7.4%
01551001	57308	Furniture	1,584	0	1,584	565.25	39.98	978.36	38.2%
01552220	57302	EQU-NONINS	1,357	0	1,357	.00	.00	1,357.36	.0%
01581001	57301	EQUIP INST	1,237	0	1,237	.00	.00	1,236.50	.0%
01581001	57308	Furniture	1,443	0	1,443	480.15	.00	962.43	33.3%
01582220	57302	EQU-NONINS	1,237	0	1,237	749.95	.00	486.55	60.7%
01611001	57301	EQUIP INST	3,640	0	3,640	15.99	.00	3,623.79	.4%
01611001	57308	Furniture	404	0	404	.00	.00	404.42	.0%
01611016	57301	EQUIP INST	3,220	0	3,220	2,217.14	.00	1,002.86	68.9%
01612220	57302	EQU-NONINS	1,213	0	1,213	.00	.00	1,213.26	.0%
01621001	57301	EQUIP INST	3,998	0	3,998	.00	986.55	3,011.16	24.7%
01621001	57308	Furniture	444	0	444	129.99	185.59	128.61	71.0%
01621016	57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01622220	57302	EQU-NONINS	1,333	0	1,333	399.96	.00	932.61	30.0%
01711002	57301	EQUIP INST	11,000	0	11,000	50.98	1,019.02	9,930.00	9.7%
01711006	57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711011	57301	EQUIP INST	9,598	0	9,598	7,885.56	.00	1,712.44	82.2%
01711013	57301	EQUIP INST	4,300	0	4,300	798.00	.00	3,502.00	18.6%
01711014	57301	EQUIP INST	2,500	0	2,500	.00	2,400.00	100.00	96.0%
01711016	57301	EQUIP INST	3,000	0	3,000	.00	950.00	2,050.00	31.7%
01711019	57301	EQUIP INST	7,500	0	7,500	995.00	994.90	5,510.10	26.5%
01711027	57301	EQUIP INST	9,215	0	9,215	.00	1,341.20	7,873.80	14.6%
01712220	57302	EQU-NONINS	750	0	750	500.00	.00	250.00	66.7%
01712221	57301	EQUIP INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400	57308	Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%

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57 Property		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01713201 57301	EQUIP INST	30,000	0	30,000	.00	26,073.60	3,926.40	86.9%
01822230 57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01842610 57301	EQUIP INST	7,231	0	7,231	.00	.00	7,231.00	.0%
01852622 57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623 57307	Equipment	2,066	0	2,066	842.14	4,257.86	-3,034.00	246.9%*
01852625 57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852632 57307	Equipment	3,100	0	3,100	.00	.00	3,100.00	.0%
01852633 57306	EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852650 57200	FF&E SPACE	10,000	0	10,000	1,674.00	8,326.00	.00	100.0%
01852651 57100	IMPRV-BLG	0	0	0	1,015.00	485.00	-1,500.00	100.0%*
TOTAL Property		639,734	0	639,734	408,917.45	52,629.24	178,187.30	72.1%
	TOTAL EXPENSES	639,734	0	639,734	408,917.45	52,629.24	178,187.30	
58 Debt Srvc & Misc								
01011000 58900	DUES	700	0	700	315.00	.00	385.00	45.0%
01011200 58900	DUES	10,000	0	10,000	524.95	8,850.00	625.05	93.7%
01402320 58900	DUES	7,500	0	7,500	.00	100.00	7,400.00	1.3%
01422520 58111	RepayPlan	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
01512400 58900	DUES	500	0	500	.00	.00	500.00	.0%
01522400 58900	DUES	350	0	350	.00	.00	350.00	.0%
01532400 58900	DUES	500	0	500	.00	.00	500.00	.0%
01542400 58900	DUES	350	0	350	.00	.00	350.00	.0%
01582400 58900	DUES	350	0	350	99.95	.00	250.05	28.6%
01612400 58900	DUES	1,702	0	1,702	1,673.99	.00	28.01	98.4%
01622400 58900	DUES	800	0	800	1,060.00	.00	-260.00	132.5%*
01711006 58900	DUES	5,000	0	5,000	.00	8,150.00	-3,150.00	163.0%*
01712220 58900	DUES	230	0	230	.00	.00	230.00	.0%
01712400 58900	DUES	10,700	0	10,700	11,055.00	.00	-355.00	103.3%*
01713201 58900	DUES	25,581	0	25,581	14,798.89	10,435.00	347.11	98.6%
01802130 58900	DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01822230 58900	DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01882700 58900	DUES	412	0	412	.00	.00	411.60	.0%
01902320 58900	DUES	30,000	0	30,000	15,046.50	7,660.00	7,293.50	75.7%
01912520 58310	PrinPymnt	358,614	0	358,614	.00	366,724.28	-8,110.28	102.3%*
01912520 58320	IntPymnt	81,296	0	81,296	20,579.86	56,815.14	3,901.00	95.2%
01912520 58900	DUES	115,000	0	115,000	1,735.00	800.00	112,465.00	2.2%
01912520 58904	Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Debt Srvc & Misc		553,585	0	553,585	67,009.14	459,534.42	27,041.04	95.1%
	TOTAL EXPENSES	553,585	0	553,585	67,009.14	459,534.42	27,041.04	
59 Other Objects								

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59 Other Objects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520 59001 IntXfer		-871,682	0	-871,682	-68,341.00	.00	-803,341.00	7.8%*
TOTAL Other Objects		-871,682	0	-871,682	-68,341.00	.00	-803,341.00	7.8%
	TOTAL EXPENSES	-871,682	0	-871,682	-68,341.00	.00	-803,341.00	
	GRAND TOTAL	134,844,746	0	134,844,746	19,763,859.24	107,304,074.26	7,776,812.68	94.2%

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

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
Adult Adult Education								
01741200 55600	OG TUIT	85,000	0	85,000	.00	85,000.00	.00	100.0%
TOTAL Adult Education		85,000	0	85,000	.00	85,000.00	.00	100.0%
TOTAL EXPENSES		85,000	0	85,000	.00	85,000.00	.00	
AsstS Assistant Superintendent								
01401201 51117	Tutor	1,500	0	1,500	.00	.00	1,500.00	.0%
01401201 53210	INSTR. SRV	5,000	0	5,000	.00	.00	5,000.00	.0%
01401203 51117	Tutors	3,500	0	3,500	.00	.00	3,500.00	.0%
01401203 55801	Mileage	12,000	0	12,000	494.56	.00	11,505.44	4.1%
01401204 51117	Tutors	5,000	0	5,000	.00	.00	5,000.00	.0%
01402210 51110	Curr Salar	841,837	0	841,837	68,952.14	803,443.47	-30,558.58	103.6%*
01402320 51130	Admin Sec	82,951	0	82,951	19,604.04	66,552.60	-3,205.76	103.9%*
01402320 51200	MENTORS	7,000	0	7,000	.00	.00	7,000.00	.0%
01402320 55600	TUITION	270,000	0	270,000	.00	247,194.00	22,806.00	91.6%
01402320 55800	PROF DEVEL	20,000	0	20,000	2,287.20	1,840.00	15,872.80	20.6%
01402320 55906	PRINTING	700	0	700	.00	.00	700.00	.0%
01402320 56110	Off Supp	25,000	0	25,000	3,608.66	.00	21,391.34	14.4%
01402320 57308	FURNITURE	1,000	0	1,000	.00	.00	1,000.00	.0%
01402320 58900	DUES	7,500	0	7,500	.00	100.00	7,400.00	1.3%
01412210 51111	Curr Prog	395,852	0	395,852	46,076.46	381,380.22	-31,604.68	108.0%*
01412210 51114	Asst Super	216,597	0	216,597	51,255.48	187,936.76	-22,595.24	110.4%*
01412210 51117	Tchr Train	12,000	0	12,000	110.00	11,890.00	.00	100.0%
01412210 51118	PD Prep	32,000	0	32,000	2,000.00	1,280.00	28,720.00	10.3%
01412210 51119	Curr Write	63,565	0	63,565	26,645.80	.00	36,919.20	41.9%
01412210 51130	Admin Sec	73,787	0	73,787	17,489.22	59,112.27	-2,814.87	103.8%*
01412210 51135	CLER PT	500	0	500	13.14	.00	486.86	2.6%
01412210 53300	OTHER PROF	5,000	0	5,000	.00	.00	5,000.00	.0%
01412210 55800	PROF DEVEL	37,000	0	37,000	110.00	2,335.00	34,555.00	6.6%
01412210 55801	TRAV-CURR	0	0	0	23.18	.00	-23.18	100.0%*
01412210 56118	Software	3,000	0	3,000	.00	2,475.00	525.00	82.5%
01412210 56411	TEXTBOOKS	210,007	0	210,007	81,816.10	273.90	127,917.00	39.1%
01412210 56904	TEST-IND	135,000	0	135,000	56,551.00	40,975.00	37,474.00	72.2%
01412210 57301	EQUIP INST	10,000	0	10,000	.00	.00	10,000.00	.0%
01412214 56111	Class Supp	100,000	0	100,000	15,591.25	14,492.98	69,915.77	30.1%
01412214 56426	On Line Re	357,855	0	357,855	183,108.74	117,258.49	57,487.77	83.9%
01922530 51125	AS-Supv	173,510	0	173,510	40,040.76	146,816.12	-13,346.88	107.7%*

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

AsstS		Assistant Superintendent	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01922530	51129	AS-Other	84,211	0	84,211	19,433.40	71,255.80	-6,477.80	107.7%*
01922530	51135	CLER. CO	15,000	0	15,000	.00	.00	15,000.00	.0%
01922530	53302	D.L.OTHER	238,150	0	238,150	205,778.47	.00	32,371.53	86.4%
01922530	55804	Digital	10,000	0	10,000	.00	630.00	9,370.00	6.3%
TOTAL Assistant Superintendent			3,456,022	0	3,456,022	840,989.60	2,157,241.61	457,790.72	86.8%
		TOTAL EXPENSES	3,456,022	0	3,456,022	840,989.60	2,157,241.61	457,790.72	
Athle Athletics Dept									
01711019	51114	Sports Dir	186,052	0	186,052	42,935.10	157,428.70	-14,311.80	107.7%*
01713201	51111	TCHR-SPEC	140,454	0	140,454	24,052.76	132,290.18	-15,888.94	111.3%*
01713201	51116	Coaches	715,064	0	715,064	6,150.00	708,914.00	.00	100.0%
01713201	51129	OTHER NC	5,000	0	5,000	4,584.25	.00	415.75	91.7%
01713201	51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01713201	51135	Sec-Extra	4,500	0	4,500	.00	.00	4,500.00	.0%
01713201	51170	GameStaff	57,500	0	57,500	1,013.68	.00	56,486.32	1.8%
01713201	53300	Prch Srvcs	243,075	0	243,075	5,102.95	114,500.00	123,472.05	49.2%
01713201	53301	POLICE	20,000	0	20,000	.00	20,000.00	.00	100.0%
01713201	54200	CLEANING	16,480	0	16,480	.00	.00	16,480.00	.0%
01713201	55809	TRANSPORTA	197,715	0	197,715	.00	125,000.00	72,715.00	63.2%
01713201	56112	SP CLSRM	130,000	0	130,000	52,991.92	42,337.73	34,670.35	73.3%
01713201	57301	EQUIP INST	30,000	0	30,000	.00	26,073.60	3,926.40	86.9%
01713201	58900	DUES	25,581	0	25,581	14,798.89	10,435.00	347.11	98.6%
TOTAL Athletics Dept			1,823,793	0	1,823,793	158,028.61	1,390,304.71	275,459.48	84.9%
		TOTAL EXPENSES	1,823,793	0	1,823,793	158,028.61	1,390,304.71	275,459.48	
BH Booth Hill School									
01511001	51110	BHE Salary	2,189,889	0	2,189,889	169,219.12	2,199,848.56	-179,178.68	108.2%*
01511001	51120	AIDE-CLSRM	46,094	0	46,094	2,143.47	.00	43,950.05	4.7%
01511001	55500	BHE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01511001	56111	Class Supp	30,197	0	30,197	23,746.19	3,257.49	3,192.98	89.4%
01511001	56411	TEXTBOOKS	32,279	0	32,279	31,727.48	106.15	445.55	98.6%
01511001	57301	EQUIP INST	1,562	0	1,562	.00	.00	1,561.90	.0%
01511001	57308	Furniture	1,822	0	1,822	.00	.00	1,822.21	.0%
01511002	51110	Spec	675,754	0	675,754	52,582.90	675,754.20	-52,583.15	107.8%*
01512220	51110	BHE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01512220	56420	LIBR BKS	5,206	0	5,206	5,132.43	57.51	16.38	99.7%

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FOR 2027 03

BH	Booth Hill School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01512220 56425	SUBSCRIPTN	911	0	911	700.00	.00	211.11	76.8%
01512220 56901	MEDIA MAT.	3,124	0	3,124	2,921.94	.00	201.85	93.5%
01512220 57302	EQU-NONINS	1,562	0	1,562	931.58	.00	630.32	59.6%
01512400 51113	BHE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01512400 51120	BHE Paras	22,499	0	22,499	1,478.80	.00	21,020.24	6.6%
01512400 51130	Admin Sec	71,470	0	71,470	16,416.99	57,459.36	-2,406.19	103.4%*
01512400 51131	SEC-SCHLYR	45,918	0	45,918	5,492.89	43,940.75	-3,515.26	107.7%*
01512400 51135	CLER. CO	0	0	0	54.68	.00	-54.68	100.0%*
01512400 54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01512400 55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01512400 56110	Off Supp	3,644	0	3,644	893.21	.00	2,751.21	24.5%
01512400 58900	DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Booth Hill School		3,493,678	0	3,493,678	369,673.82	3,308,341.44	-184,337.72	105.3%
TOTAL EXPENSES		3,493,678	0	3,493,678	369,673.82	3,308,341.44	-184,337.72	
Busin Business Dept								
01912520 51113	Bus Admin	183,471	0	183,471	43,392.00	159,104.00	-19,025.00	110.4%*
01912520 51129	Bus-Asst	98,300	0	98,300	22,684.62	83,176.85	-7,561.52	107.7%*
01912520 51130	SEC-CALYR	327,888	0	327,888	70,272.47	235,961.20	21,654.63	93.4%
01912520 51135	CLERICAL	8,500	0	8,500	1,530.17	.00	6,969.83	18.0%
01912520 51196	RET SAVE	-635,000	0	-635,000	.00	.00	-635,000.00	.0%*
01912520 51197	DEGREE CH	175,000	0	175,000	.00	.00	175,000.00	.0%
01912520 51198	Retire Pay	400,000	0	400,000	240,259.59	159,740.41	.00	100.0%
01912520 51199	RSV. ALLOC	402,731	0	402,731	.00	402,730.58	.00	100.0%
01912520 52001	FICA-MC	2,300,000	0	2,300,000	279,136.74	2,020,863.26	.00	100.0%
01912520 52002	HEALTH/DEN	30,600,000	0	30,600,000	7,256,629.24	23,003,370.76	340,000.00	98.9%
01912520 52003	WAIVER	215,000	0	215,000	.00	215,000.00	.00	100.0%
01912520 52004	DISABILITY	24,000	0	24,000	3,718.54	20,281.46	.00	100.0%
01912520 52005	Life	120,000	0	120,000	17,584.98	110,382.03	-7,967.01	106.6%*
01912520 52006	UNEMPLOY	20,000	0	20,000	.00	20,000.00	.00	100.0%
01912520 52008	Admin Fee	16,000	0	16,000	3,925.50	7,574.50	4,500.00	71.9%
01912520 52010	401A TBOE	515,000	0	515,000	76,372.87	438,627.13	.00	100.0%
01912520 52011	Med WH	-6,528,119	0	-6,528,119	-1,438,482.94	-5,089,636.06	.00	100.0%
01912520 52012	Dental WH	-250,000	0	-250,000	-57,987.74	-192,012.26	.00	100.0%
01912520 53300	OTHER PROF	36,000	0	36,000	11,025.00	27,000.00	-2,025.00	105.6%*
01912520 53310	Insurance	90,000	0	90,000	87,900.00	.00	2,100.00	97.7%
01912520 55800	PROF DEVEL	650	0	650	.00	1,000.00	-350.00	153.8%*
01912520 56110	Off Supp	10,000	0	10,000	865.69	6,052.54	3,081.77	69.2%
01912520 58310	PrinPymnt	358,614	0	358,614	.00	366,724.28	-8,110.28	102.3%*
01912520 58320	IntPymnt	81,296	0	81,296	20,579.86	56,815.14	3,901.00	95.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

Busin	Business Dept		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01912520	58900	DUES	115,000	0	115,000	1,735.00	800.00	112,465.00	2.2%
01912520	58904	Bad Debt	1,000	0	1,000	.00	.00	1,000.00	.0%
01912520	59001	IntXfer	-871,682	0	-871,682	-68,341.00	.00	-803,341.00	7.8%*
01922530	53301	FINANCIALS	105,000	0	105,000	106,623.37	.00	-1,623.37	101.5%*
01922530	53304	TRAINING	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL Business Dept			27,926,149	0	27,926,149	6,679,423.96	22,053,555.82	-806,830.95	102.9%
		TOTAL EXPENSES	27,926,149	0	27,926,149	6,679,423.96	22,053,555.82	-806,830.95	
DF Daniels Farm School									
01531001	51110	DFE Salary	2,489,071	0	2,489,071	189,454.52	2,462,908.76	-163,292.28	106.6%*
01531001	51120	DFE Paras	54,446	0	54,446	4,091.59	.00	50,354.01	7.5%
01531001	55500	DFE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01531001	56111	Class Supp	27,980	0	27,980	19,398.99	1,391.32	7,189.53	74.3%
01531001	56411	TEXTBOOKS	29,909	0	29,909	30,196.57	325.56	-612.65	102.0%*
01531001	57301	EQUIP INST	1,447	0	1,447	712.18	330.98	404.07	72.1%
01531001	57308	Furniture	1,688	0	1,688	353.87	.00	1,334.57	21.0%
01531002	51110	Spec	693,471	0	693,471	60,422.10	693,470.63	-60,422.07	108.7%*
01532220	51110	DFE Salary	100,504	0	100,504	7,731.08	100,504.04	-7,731.12	107.7%*
01532220	56420	LIBR BKS	4,824	0	4,824	3,276.55	2,182.11	-634.55	113.2%*
01532220	56425	SUBSCRIPTN	844	0	844	.00	686.00	158.22	81.3%
01532220	56901	MEDIA MAT.	2,894	0	2,894	1,301.25	408.57	1,184.65	59.1%
01532220	57302	EQU-NONINS	1,447	0	1,447	351.96	.00	1,095.27	24.3%
01532400	51113	DFE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01532400	51120	DFE Paras	21,459	0	21,459	1,494.11	11,238.12	8,727.01	59.3%
01532400	51130	SEC-CALYR	59,719	0	59,719	13,781.22	48,234.27	-2,296.87	103.8%*
01532400	51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01532400	51135	CLER. CO	0	0	0	218.11	.00	-218.11	100.0%*
01532400	55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01532400	56110	Off Supp	3,377	0	3,377	1,467.43	361.83	1,547.62	54.2%
01532400	58900	DUES	500	0	500	.00	.00	500.00	.0%
TOTAL Daniels Farm School			3,773,290	0	3,773,290	385,992.32	3,566,965.24	-179,667.16	104.8%
		TOTAL EXPENSES	3,773,290	0	3,773,290	385,992.32	3,566,965.24	-179,667.16	
Facil Facilities Dept									
01802320	51140	CustSubs	40,000	0	40,000	5,442.69	34,557.31	.00	100.0%
01822230	51125	Plant Supv	409,503	0	409,503	95,478.66	350,088.42	-36,064.08	108.8%*

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01822230 51127	Sec Guard	795,980	0	795,980	90,768.21	878,763.44	-173,551.65	121.8%*
01822230 51128	Sec OT	25,000	0	25,000	541.16	.00	24,458.84	2.2%
01822230 51130	SEC-CALYR	105,226	0	105,226	24,142.62	84,499.17	-3,415.45	103.2%*
01822230 51135	CLER. CO	0	0	0	417.73	.00	-417.73	100.0%*
01822230 55800	PROF DEVEL	500	0	500	.00	.00	500.00	.0%
01822230 55910	Other	17,000	0	17,000	17,866.88	500.00	-1,366.88	108.0%*
01822230 56110	Ofc Supp	1,500	0	1,500	179.44	1,319.56	1.00	99.9%
01822230 57308	FURNITURE	500	0	500	.00	.00	500.00	.0%
01822230 58900	DUES	1,500	0	1,500	120.00	.00	1,380.00	8.0%
01842610 51140	CUST.MAINT	3,197,151	0	3,197,151	572,137.68	2,837,353.00	-212,340.08	106.6%*
01842610 51141	OT/SCHOOLS	103,500	0	103,500	12,682.28	.00	90,817.72	12.3%
01842610 51142	OT/sch eve	113,850	0	113,850	2,257.04	106,301.11	5,291.85	95.4%
01842610 51143	Snow	50,000	0	50,000	.00	.00	50,000.00	.0%
01842610 51145	HELP 19.5	10,610	0	10,610	2,142.91	9,385.84	-918.67	108.7%*
01842610 51149	CUST NGTDF	10,000	0	10,000	835.58	.00	9,164.42	8.4%
01842610 54103	RUBBISH	86,569	0	86,569	12,453.59	131,909.25	-57,793.84	166.8%*
01842610 54202	SER.CUST.	4,000	0	4,000	770.44	3,229.56	.00	100.0%
01842610 54300	REPAIRS	15,000	0	15,000	.00	6,735.73	8,264.27	44.9%
01842610 55803	Mileage	1,500	0	1,500	285.76	.00	1,214.24	19.1%
01842610 56130	Supplies	202,468	0	202,468	29,213.48	123,195.11	50,059.41	75.3%
01842610 56132	SUPP/EQUIP	0	0	0	24.95	2,475.05	-2,500.00	100.0%*
01842610 57301	EQUIP INST	7,231	0	7,231	.00	.00	7,231.00	.0%
01842611 54101	Electricty	1,666,423	0	1,666,423	230,184.11	1,357,213.89	79,025.00	95.3%
01842611 54105	WATER	135,000	0	135,000	9,509.72	96,490.28	29,000.00	78.5%
01842611 56202	Nat Gas	600,000	0	600,000	31,794.30	508,239.74	59,965.96	90.0%
01852620 51140	CUST.MAINT	834,986	0	834,986	148,640.35	634,693.74	51,651.91	93.8%
01852620 51141	OT/SCHOOLS	17,557	0	17,557	7,607.59	.00	9,949.71	43.3%
01852620 51145	SUMMER GR	30,000	0	30,000	19,612.29	.00	10,387.71	65.4%
01852622 54300	REPAIRS	6,000	0	6,000	.00	.00	6,000.00	.0%
01852622 56134	Snow Rem	10,325	0	10,325	.00	5,000.00	5,325.00	48.4%
01852622 57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852623 54300	REPAIRS	3,100	0	3,100	4,023.58	25,230.95	-26,154.53	943.7%*
01852623 56133	Gas/Diesel	51,650	0	51,650	7,032.86	9,000.00	35,617.14	31.0%
01852623 56134	Veh Supp	15,500	0	15,500	940.28	22,557.72	-7,998.00	151.6%*
01852623 57307	Equipment	2,066	0	2,066	842.14	4,257.86	-3,034.00	246.9%*
01852625 54300	REPAIRS	10,000	0	10,000	51.90	3,447.10	6,501.00	35.0%
01852625 56134	Grnds-Supp	20,500	0	20,500	8,928.14	5,999.00	5,572.86	72.8%
01852625 57307	Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%
01852626 56134	PARTS-SUPP	3,000	0	3,000	.00	.00	3,000.00	.0%
01852627 54300	REPAIRS	5,170	0	5,170	.00	7,000.00	-1,830.00	135.4%*
01852627 56134	PARTS-SUPP	7,500	0	7,500	616.13	4,381.87	2,502.00	66.6%
01852631 54300	REPAIRS	60,000	0	60,000	13,157.11	45,316.99	1,525.90	97.5%
01852631 54301	ELEVATORS	40,000	0	40,000	7,519.71	.00	32,480.29	18.8%
01852631 56134	PARTS-SUPP	2,000	0	2,000	2,707.28	1,091.72	-1,799.00	190.0%*

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Facil	Facilities Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01852632 54300	REPAIRS	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
01852632 56134	PARTS-SUPP	20,000	0	20,000	655.32	11,994.68	7,350.00	63.3%
01852632 57307	Equipment	3,100	0	3,100	.00	.00	3,100.00	.0%
01852633 54300	Services	40,000	0	40,000	4,291.19	46,678.81	-10,970.00	127.4%*
01852633 54301	SEC-SRVC K	25,000	0	25,000	.00	.00	25,000.00	.0%
01852633 56134	PARTS-SUPP	30,000	0	30,000	8,909.11	11,190.40	9,900.49	67.0%
01852633 57306	EQU-MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
01852634 54300	REPAIRS	40,000	0	40,000	4,325.00	22,063.00	13,612.00	66.0%
01852635 54300	REPAIRS	35,000	0	35,000	.00	.00	35,000.00	.0%
01852635 56134	PARTS-SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
01852637 54300	REPAIRS	6,000	0	6,000	.00	5,000.00	1,000.00	83.3%
01852638 56134	PARTS-SUPP	3,000	0	3,000	.00	2,997.00	3.00	99.9%
01852639 54300	REPAIRS	144,450	0	144,450	49,187.40	46,825.21	48,437.39	66.5%
01852639 56134	PARTS-SUPP	40,250	0	40,250	17,730.90	47,154.28	-24,635.18	161.2%*
01852642 56134	PARTS-SUPP	6,000	0	6,000	2,254.62	5,245.38	-1,500.00	125.0%*
01852643 54300	REPAIRS	6,200	0	6,200	.00	11,805.00	-5,605.00	190.4%*
01852644 54300	REPAIRS	5,150	0	5,150	2,239.67	2,500.00	410.33	92.0%
01852644 56134	PARTS-SUPP	41,300	0	41,300	9,140.44	27,824.53	4,335.03	89.5%
01852645 54300	REPAIRS	31,000	0	31,000	5,762.18	19,237.82	6,000.00	80.6%
01852646 54300	REPAIRS	14,000	0	14,000	3,608.00	14,392.00	-4,000.00	128.6%*
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	3,633.76	121,152.42	-109,786.18	831.9%*
01852648 54300	REPAIRS	25,000	0	25,000	1,200.00	15,330.00	8,470.00	66.1%
01852648 56134	PARTS-SUPP	15,000	0	15,000	5,839.98	8,660.02	500.00	96.7%
01852649 54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01852650 57200	FF&E SPACE	10,000	0	10,000	1,674.00	8,326.00	.00	100.0%
01852651 57100	IMPRV-BLG	0	0	0	1,015.00	485.00	-1,500.00	100.0%*
TOTAL Facilities Dept		9,305,315	0	9,305,315	1,482,395.16	7,733,094.96	89,825.20	99.0%
TOTAL EXPENSES		9,305,315	0	9,305,315	1,482,395.16	7,733,094.96	89,825.20	
FT Frenchtown School								
01521001 51110	FTE Teach	2,425,359	0	2,425,359	194,976.15	2,443,613.64	-213,230.79	108.8%*
01521001 51120	FTE Paras	60,771	0	60,771	4,503.98	.00	56,267.06	7.4%
01521001 55500	FTE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01521001 56111	Class Supp	30,736	0	30,736	10,270.22	4,506.91	15,958.75	48.1%
01521001 56411	TEXTBOOKS	32,856	0	32,856	24,104.84	468.68	8,282.08	74.8%
01521001 57301	EQUIP INST	1,590	0	1,590	.00	.00	1,589.79	.0%
01521001 57308	Furniture	1,855	0	1,855	.00	.00	1,854.75	.0%
01521002 51110	Spec	895,515	0	895,515	77,120.24	954,003.96	-135,608.84	115.1%*

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FT	Frenchtown School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01522220 51110	FT Teacher	116,976	0	116,976	8,998.16	116,976.08	-8,998.24	107.7%*
01522220 56420	LIBR BKS	5,299	0	5,299	2,560.13	875.67	1,863.49	64.8%
01522220 56425	SUBSCRIPTN	927	0	927	.00	.00	927.38	.0%
01522220 56901	MEDIA MAT.	3,180	0	3,180	.00	937.77	2,241.80	29.5%
01522220 57302	EQU-NONINS	1,590	0	1,590	.00	269.56	1,320.23	17.0%
01522400 51113	FTE Admin	376,871	0	376,871	86,970.18	318,890.66	-28,989.84	107.7%*
01522400 51120	FTE Paras	43,318	0	43,318	2,704.88	26,370.90	14,241.78	67.1%
01522400 51130	Admin Sec	71,740	0	71,740	15,209.86	57,459.36	-929.06	101.3%*
01522400 51131	SEC-SCHLYR	46,621	0	46,621	6,946.18	44,024.40	-4,349.78	109.3%*
01522400 51135	CLER. CO	0	0	0	205.60	.00	-205.60	100.0%*
01522400 55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01522400 56110	Off Supp	3,710	0	3,710	.00	.00	3,709.50	.0%
01522400 58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Frenchtown School		4,152,562	0	4,152,562	434,570.42	3,998,997.59	-281,005.54	106.8%
TOTAL EXPENSES		4,152,562	0	4,152,562	434,570.42	3,998,997.59	-281,005.54	
HC Hillcrest Middle School								
01611001 51110	HMS Salary	4,354,875	0	4,354,875	337,280.68	4,341,625.49	-324,031.17	107.4%*
01611001 51111	TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01611001 55500	HMS Intern	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%
01611001 56111	Class Supp	34,780	0	34,780	13,623.17	7,642.14	13,514.77	61.1%
01611001 56411	TEXTBOOKS	12,133	0	12,133	786.94	1,237.56	10,108.09	16.7%
01611001 57301	EQUIP INST	3,640	0	3,640	15.99	.00	3,623.79	.4%
01611001 57308	Furniture	404	0	404	.00	.00	404.42	.0%
01611016 51110	HMS Salary	364,882	0	364,882	30,210.28	364,882.18	-30,210.46	108.3%*
01611016 54900	PROP SERV	1,212	0	1,212	799.99	.00	412.01	66.0%
01611016 56111	Class Supp	2,259	0	2,259	2,163.14	.00	95.86	95.8%
01611016 57301	EQUIP INST	3,220	0	3,220	2,217.14	.00	1,002.86	68.9%
01611019 51110	HMS Salary	413,284	0	413,284	33,063.62	413,284.30	-33,063.92	108.0%*
01611019 56111	Class Supp	3,424	0	3,424	.00	200.00	3,224.00	5.8%
01612120 51110	HMS Salary	335,145	0	335,145	43,963.16	320,673.08	-29,491.24	108.8%*
01612120 51131	SEC-SCHLYR	56,978	0	56,978	6,691.15	54,077.75	-3,791.02	106.7%*
01612120 51135	CLER. CO	0	0	0	24.53	.00	-24.53	100.0%*
01612220 51110	HMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01612220 56111	Class Supp	2,022	0	2,022	.00	.00	2,022.10	.0%
01612220 56420	LIBR BKS	2,427	0	2,427	.00	823.78	1,602.74	33.9%
01612220 56425	SUBSCRIPTN	1,618	0	1,618	130.00	.00	1,487.68	8.0%
01612220 57302	EQU-NONINS	1,213	0	1,213	.00	.00	1,213.26	.0%
01612400 51113	HMS Admin	387,413	0	387,413	89,403.00	327,811.00	-29,801.00	107.7%*
01612400 51120	HMS Paras	14,880	0	14,880	1,187.70	14,880.24	-1,187.70	108.0%*

TRUMBULL BOE, CT

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HC	Hillcrest Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01612400 51130	SEC-CALYR	66,964	0	66,964	15,453.24	54,086.34	-2,575.54	103.8%*
01612400 51131	SEC-SCHLYR	52,372	0	52,372	6,399.06	53,325.50	-7,352.76	114.0%*
01612400 51135	CLER. CO	0	0	0	158.94	.00	-158.94	100.0%*
01612400 54900	PROP SERV	800	0	800	.00	.00	800.00	.0%
01612400 55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01612400 56110	Off Supp	4,044	0	4,044	1,850.20	1,073.20	1,120.80	72.3%
01612400 58900	DUES	1,702	0	1,702	1,673.99	.00	28.01	98.4%
01613202 51116	HMS Advis	47,000	0	47,000	.00	47,000.00	.00	100.0%
01613202 53301	POLICE	800	0	800	.00	.00	800.00	.0%
01613202 56119	Supplies	4,200	0	4,200	385.00	961.44	2,853.56	32.1%
TOTAL Hillcrest Middle School		6,476,861	0	6,476,861	607,009.40	6,287,754.24	-417,903.05	106.5%
TOTAL EXPENSES		6,476,861	0	6,476,861	607,009.40	6,287,754.24	-417,903.05	
HR Human Resources Dept								
01402320 51114	HR Dir	190,995	0	190,995	45,287.76	166,055.12	-20,347.79	110.7%*
01802130 53401	SubTeach	850,000	0	850,000	21,682.40	818,894.68	9,422.92	98.9%
01802130 53402	SubPara	440,000	0	440,000	25,832.43	423,898.44	-9,730.87	102.2%*
01802130 53403	SubSec	20,000	0	20,000	352.36	19,268.11	379.53	98.1%
01802130 55800	PD	7,000	0	7,000	.00	3,000.00	4,000.00	42.9%
01802130 55900	OTHER PURC	80,000	0	80,000	71,234.51	8,765.49	.00	100.0%
01802130 55903	ADVERT.	1,500	0	1,500	1,527.00	.00	-27.00	101.8%*
01802130 56110	SUPPLIES	3,500	0	3,500	354.29	2,599.26	546.45	84.4%
01802130 58900	DUES	1,500	0	1,500	.00	.00	1,500.00	.0%
01802320 51115	Sup Pers	235,262	0	235,262	54,760.10	193,517.94	-13,015.79	105.5%*
01802320 51117	Sub Teach	0	0	0	11,149.62	200,000.00	-211,149.62	100.0%*
01802320 51119	Teacher	0	0	0	2,031.58	.00	-2,031.58	100.0%*
01802320 51127	SEC. GRD	0	0	0	364.16	.00	-364.16	100.0%*
01802320 51135	Extra	0	0	0	2,895.89	6,000.00	-8,895.89	100.0%*
TOTAL Human Resources Dept		1,829,757	0	1,829,757	237,472.10	1,841,999.04	-249,713.80	113.6%
TOTAL EXPENSES		1,829,757	0	1,829,757	237,472.10	1,841,999.04	-249,713.80	
JR Jane Ryan School								
01551001 51110	JRE Salary	2,096,608	0	2,096,608	160,440.24	2,057,871.66	-121,703.90	105.8%*
01551001 51120	JRE Paras	41,865	0	41,865	3,370.50	.00	38,494.40	8.1%
01551001 55500	JRE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01551001 56111	Class Supp	26,242	0	26,242	14,716.53	5,339.11	6,186.69	76.4%

YEAR-TO-DATE BUDGET REPORT

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JR	Jane Ryan School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551001 56411	TEXTBOOKS	28,052	0	28,052	18,571.52	.00	9,480.63	66.2%
01551001 57301	EQUIP INST	1,357	0	1,357	69.98	29.99	1,257.39	7.4%
01551001 57308	Furniture	1,584	0	1,584	565.25	39.98	978.36	38.2%
01551002 51110	TCHR-CLSRM	657,191	0	657,191	54,533.30	657,191.32	-54,533.56	108.3%*
01552220 51110	JRE Salary	116,174	0	116,174	8,936.46	116,173.98	-8,936.44	107.7%*
01552220 56420	LIBR BKS	4,525	0	4,525	.00	4,361.06	163.48	96.4%
01552220 56425	SUBSCRIPTN	792	0	792	413.85	.00	377.94	52.3%
01552220 56901	MEDIA MAT.	2,715	0	2,715	2,287.67	.00	427.05	84.3%
01552220 57302	EQU-NONINS	1,357	0	1,357	.00	.00	1,357.36	.0%
01552400 51113	JRE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01552400 51120	JRE Paras	24,391	0	24,391	1,553.51	11,748.60	11,089.35	54.5%
01552400 51130	SEC-CALYR	71,430	0	71,430	16,706.96	60,195.52	-5,472.32	107.7%*
01552400 51131	SEC-SCHLYR	46,343	0	46,343	6,361.40	43,940.75	-3,958.67	108.5%*
01552400 51135	CLER. CO	0	0	0	164.03	.00	-164.03	100.0%*
01552400 55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01552400 56110	Off Supp	3,167	0	3,167	1,073.20	86.91	2,007.07	36.6%
TOTAL Jane Ryan School		3,357,805	0	3,357,805	336,232.30	3,157,961.18	-136,388.40	104.1%
TOTAL EXPENSES		3,357,805	0	3,357,805	336,232.30	3,157,961.18	-136,388.40	

MAD Madison Middle School

01621001 51110	MMS Salary	4,533,780	0	4,533,780	370,631.17	4,512,620.80	-349,472.17	107.7%*
01621001 51111	TCHR-SPEC	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01621001 55500	MMS Intern	48,000	0	48,000	.00	30,600.00	17,400.00	63.8%
01621001 56111	Class Supp	38,200	0	38,200	3,938.77	5,731.93	28,529.64	25.3%
01621001 56411	TEXTBOOKS	13,326	0	13,326	445.02	1,725.88	11,154.80	16.3%
01621001 57301	EQUIP INST	3,998	0	3,998	.00	986.55	3,011.16	24.7%
01621001 57308	Furniture	444	0	444	129.99	185.59	128.61	71.0%
01621016 51110	MMS Salary	340,013	0	340,013	28,297.28	340,013.18	-28,297.46	108.3%*
01621016 54900	PROP SERV	900	0	900	370.00	305.99	224.01	75.1%
01621016 56111	Class Supp	2,750	0	2,750	739.25	29.24	1,981.51	27.9%
01621016 57301	EQUIP INST	3,200	0	3,200	.00	.00	3,200.00	.0%
01621019 51110	MMS Salary	422,348	0	422,348	34,879.78	422,347.64	-34,879.75	108.3%*
01621019 56111	Class Supp	3,000	0	3,000	.00	1,895.44	1,104.56	63.2%
01622120 51110	MMS Salary	320,785	0	320,785	38,034.52	306,312.76	-23,562.28	107.3%*
01622120 51131	SEC-SCHLYR	46,538	0	46,538	5,828.61	47,569.00	-6,859.95	114.7%*
01622220 51110	MMS Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01622220 56420	LIBR BKS	2,665	0	2,665	885.53	259.12	1,520.49	42.9%
01622220 56425	SUBSCRIPTN	1,777	0	1,777	221.00	364.00	1,191.76	32.9%
01622220 56901	MEDIA MAT.	2,221	0	2,221	980.00	224.06	1,016.89	54.2%
01622220 57302	EQU-NONINS	1,333	0	1,333	399.96	.00	932.61	30.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

MAD	Madison Middle School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01622400 51113	MMS Admin	382,380	0	382,380	88,241.52	323,552.24	-29,413.76	107.7%*
01622400 51120	MMS Paras	13,921	0	13,921	.00	.00	13,920.66	.0%
01622400 51130	SEC-CALYR	71,470	0	71,470	16,746.96	57,459.36	-2,736.16	103.8%*
01622400 51131	SEC SCH YR	52,372	0	52,372	7,562.52	52,937.64	-8,128.28	115.5%*
01622400 51135	CLER. CO	0	0	0	127.77	.00	-127.77	100.0%*
01622400 54900	PROP SERV	750	0	750	.00	.00	750.00	.0%
01622400 55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01622400 56110	Off Supp	4,442	0	4,442	54.32	.00	4,387.58	1.2%
01622400 58900	DUES	800	0	800	1,060.00	.00	-260.00	132.5%*
01623202 51116	MMS Advis	44,000	0	44,000	.00	44,000.00	.00	100.0%
01623202 53301	POLICE	1,250	0	1,250	.00	.00	1,250.00	.0%
01623202 56119	Supplies	1,750	0	1,750	18.25	.00	1,731.75	1.0%
TOTAL Madison Middle School		6,613,581	0	6,613,581	619,120.70	6,402,990.66	-408,530.27	106.2%
TOTAL EXPENSES		6,613,581	0	6,613,581	619,120.70	6,402,990.66	-408,530.27	

MB Middlebrook School

01541001 51110	MBE Salary	2,523,654	0	2,523,654	179,931.48	2,311,448.62	32,273.90	98.7%
01541001 51120	MBE Para	54,446	0	54,446	3,488.72	.00	50,956.88	6.4%
01541001 55500	MBE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01541001 56111	Class Supp	29,897	0	29,897	24,434.70	452.50	5,009.89	83.2%
01541001 56411	TEXTBOOKS	31,959	0	31,959	31,897.32	.00	61.63	99.8%
01541001 57301	EQUIP INST	1,546	0	1,546	1,250.46	.00	295.94	80.9%
01541001 57308	Furniture	1,804	0	1,804	1,479.96	125.38	198.79	89.0%
01541002 51110	Spec	908,567	0	908,567	68,959.99	850,079.05	-10,472.47	101.2%*
01542220 51110	MBE Salary	126,935	0	126,935	9,764.24	126,935.12	-9,764.36	107.7%*
01542220 56420	LIBR BKS	5,155	0	5,155	4,975.46	169.45	9.76	99.8%
01542220 56425	SUBSCRIPTN	902	0	902	812.00	.00	90.07	90.0%
01542220 56901	MEDIA MAT.	3,093	0	3,093	.00	.00	3,092.80	.0%
01542220 57302	EQU-NONINS	1,546	0	1,546	.00	.00	1,546.40	.0%
01542400 51113	MBE Admin	374,871	0	374,871	86,508.66	317,198.42	-28,836.08	107.7%*
01542400 51120	MBE Paras	14,554	0	14,554	764.40	14,880.24	-1,091.10	107.5%*
01542400 51130	SEC-CALYR	71,410	0	71,410	16,416.98	57,459.36	-2,466.18	103.5%*
01542400 51131	SEC-SCHLYR	45,698	0	45,698	7,853.04	43,327.50	-5,482.16	112.0%*
01542400 51135	CLER. CO	0	0	0	74.60	.00	-74.60	100.0%*
01542400 55800	PROF DEVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
01542400 56110	Off Supp	3,608	0	3,608	3,251.64	26.93	329.70	90.9%
01542400 58900	DUES	350	0	350	.00	.00	350.00	.0%
TOTAL Middlebrook School		4,233,295	0	4,233,295	441,863.65	3,752,702.57	38,728.81	99.1%
TOTAL EXPENSES		4,233,295	0	4,233,295	441,863.65	3,752,702.57	38,728.81	

PPS PPS Department

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01011200 51114	PPS Admin	1,004,505	0	1,004,505	195,402.90	716,477.34	92,624.88	90.8%
01011200 51118	Curr Write	2,500	0	2,500	427.70	.00	2,072.30	17.1%
01011200 51119	Tch Salary	45,000	0	45,000	10,137.14	25,000.00	9,862.86	78.1%
01011200 51120	Instr Para	2,540,205	0	2,540,205	242,425.21	.00	2,297,779.47	9.5%
01011200 51121	Extra Time	100,000	0	100,000	8,558.93	88,000.00	3,441.07	96.6%
01011200 51122	ABA Paras	1,647,355	0	1,647,355	151,278.12	.00	1,496,077.34	9.2%
01011200 51130	Admin Sec	174,164	0	174,164	40,043.08	144,228.48	-10,107.78	105.8%*
01011200 51135	CLER PT	750	0	750	49.05	.00	700.95	6.5%
01011200 53230	CONSLT-PPS	325,000	0	325,000	75,171.90	399,685.10	-149,857.00	146.1%*
01011200 53300	OTHER PROF	85,000	0	85,000	20,115.64	51,265.00	13,619.36	84.0%
01011200 53308	LEGALSPED	125,000	0	125,000	6,025.50	118,974.50	.00	100.0%
01011200 55800	PROF DEVEL	20,000	0	20,000	2,960.11	3,904.00	13,135.89	34.3%
01011200 55801	Mileage	10,000	0	10,000	185.97	.00	9,814.03	1.9%
01011200 55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01011200 56110	Off Supp	1,500	0	1,500	884.73	149.27	466.00	68.9%
01011200 56111	Class Supp	31,000	0	31,000	10,012.25	6,143.17	14,844.58	52.1%
01011200 56411	TEXTBOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
01011200 56425	SUBSCRIPTN	1,000	0	1,000	.00	.00	1,000.00	.0%
01011200 56904	TEST-IND	75,000	0	75,000	20,502.42	625.53	53,872.05	28.2%
01011200 58900	DUES	10,000	0	10,000	524.95	8,850.00	625.05	93.7%
01011201 51117	Homebnd	60,000	0	60,000	5,942.70	54,057.30	.00	100.0%
01011201 53210	INSTR. SRV	0	0	0	218.25	13,281.75	-13,500.00	100.0%*
01011203 51117	Tutorial	77,000	0	77,000	1,944.52	75,055.48	.00	100.0%
01011204 51117	Explsn	5,000	0	5,000	.00	.00	5,000.00	.0%
01032130 51123	Therapists	604,346	0	604,346	47,301.98	.00	557,044.10	7.8%
01032130 51128	PPS Aides	85,135	0	85,135	.00	.00	85,134.94	.0%
01032130 57303	EQU-NEWINS	15,000	0	15,000	847.31	1,087.25	13,065.44	12.9%
01052130 53305	Svc Cont	95,000	0	95,000	15,798.98	119,678.52	-40,477.50	142.6%*
01052130 54300	REPAIRS	2,000	0	2,000	.00	1,200.00	800.00	60.0%
01052130 56110	Off Supp	9,000	0	9,000	1,778.32	5,148.18	2,073.50	77.0%
01052130 57304	Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01062140 51111	PPSPsy&Beh	1,788,905	0	1,788,905	140,972.98	1,801,592.24	-153,660.22	108.6%*
01062145 51111	TCHR-SPEC	374,649	0	374,649	29,610.06	384,930.78	-39,891.50	110.6%*
01072110 51111	PPS Soc Wr	1,328,883	0	1,328,883	104,618.16	1,311,205.73	-86,941.09	106.5%*
01082150 51111	PPS Speech	1,650,637	0	1,650,637	132,834.22	1,650,637.63	-132,834.85	108.0%*
01161200 51110	PPS Salary	2,651,095	0	2,651,095	198,644.53	2,589,267.51	-136,817.34	105.2%*
01231200 51110	PPS Salary	1,641,520	0	1,641,520	152,113.89	1,855,026.48	-365,620.37	122.3%*
01331200 51110	PPS Salary	2,339,921	0	2,339,921	184,640.76	2,335,393.84	-180,113.60	107.7%*
01331200 51126	Work Exp	5,000	0	5,000	2.60	.00	4,997.40	.1%
01371200 51118	Tch Salary	175,000	0	175,000	165,170.33	.00	9,829.67	94.4%
01371200 51120	AIDES SUMM	0	0	0	21.00	.00	-21.00	100.0%*
01371200 51122	ABA Paras	100,000	0	100,000	96,362.82	.00	3,637.18	96.4%
01371200 51128	PPS Aides	0	0	0	3,899.34	.00	-3,899.34	100.0%*

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PPS	PPS Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01371200 51129	PPS Para	60,000	0	60,000	56,122.55	.00	3,877.45	93.5%
01396110 55600	Tuit-SPED	5,800,000	0	5,800,000	1,414,786.55	4,519,846.36	-134,632.91	102.3%*
01396110 55601	ECR	-2,200,000	0	-2,200,000	.00	-2,200,000.00	.00	100.0%
01412210 51120	Para Train	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL PPS Department		22,880,070	0	22,880,070	3,538,337.45	16,080,711.44	3,261,021.01	85.7%
TOTAL EXPENSES		22,880,070	0	22,880,070	3,538,337.45	16,080,711.44	3,261,021.01	
Super Superintendent Dept								
01902310 51136	CLER. MTGS	3,000	0	3,000	525.00	.00	2,475.00	17.5%
01902310 53300	OTHER PROF	27,000	0	27,000	24,654.00	.00	2,346.00	91.3%
01902310 53308	LEGAL GEN	115,000	0	115,000	7,177.00	98,504.50	9,318.50	91.9%
01902310 55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01902320 51115	Sup Admin	316,387	0	316,387	76,507.20	280,526.40	-40,646.38	112.8%*
01902320 51130	SEC-FT	168,736	0	168,736	40,463.70	140,047.95	-11,775.55	107.0%*
01902320 55800	PROF DEVEL	7,000	0	7,000	.00	.00	7,000.00	.0%
01902320 55900	POSTAGE	33,000	0	33,000	5,809.59	30,659.36	-3,468.95	110.5%*
01902320 55905	PRINTING	300	0	300	.00	.00	300.00	.0%
01902320 56110	Off Supp	4,000	0	4,000	269.40	3,730.60	.00	100.0%
01902320 56425	SUBSCRIPTN	1,500	0	1,500	143.74	326.26	1,030.00	31.3%
01902320 58900	DUES	30,000	0	30,000	15,046.50	7,660.00	7,293.50	75.7%
TOTAL Superintendent Dept		706,923	0	706,923	170,596.13	561,455.07	-25,127.88	103.6%
TOTAL EXPENSES		706,923	0	706,923	170,596.13	561,455.07	-25,127.88	
TA Tashua School								
01581001 51110	TSE Salary	1,879,115	0	1,879,115	134,601.52	1,735,625.71	8,887.77	99.5%
01581001 51120	TSE Paras	60,771	0	60,771	3,124.19	.00	57,646.85	5.1%
01581001 55500	TSE Intern	32,000	0	32,000	.00	30,600.00	1,400.00	95.6%
01581001 56111	Class Supp	23,906	0	23,906	17,843.51	4,785.46	1,276.72	94.7%
01581001 56411	TEXTBOOKS	25,554	0	25,554	18,212.56	4,799.88	2,541.91	90.1%
01581001 57301	EQUIP INST	1,237	0	1,237	.00	.00	1,236.50	.0%
01581001 57308	Furniture	1,443	0	1,443	480.15	.00	962.43	33.3%
01581002 51110	Spec	618,772	0	618,772	50,127.32	618,771.74	-50,127.38	108.1%*
01582220 51110	TSE Salary	117,043	0	117,043	9,003.30	117,042.90	-9,003.20	107.7%*
01582220 56420	LIBR BKS	4,122	0	4,122	1,278.38	291.02	2,552.27	38.1%
01582220 56425	SUBSCRIPTN	721	0	721	478.82	241.85	.62	99.9%
01582220 56901	MEDIA MAT.	2,473	0	2,473	502.83	.00	1,970.17	20.3%

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TA	Tashua School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01582220 57302	EQU-NONINS	1,237	0	1,237	749.95	.00	486.55	60.7%
01582400 51113	TSE Admin	201,361	0	201,361	46,467.90	170,382.30	-15,489.20	107.7%*
01582400 51120	TSE Paras	23,892	0	23,892	1,261.62	11,238.12	11,392.04	52.3%
01582400 51130	SEC-CALYR	71,490	0	71,490	16,416.97	57,459.36	-2,386.17	103.3%*
01582400 51131	SEC-SCHLYR	45,698	0	45,698	5,272.89	43,940.75	-3,515.26	107.7%*
01582400 51135	CLER. CO	0	0	0	159.44	.00	-159.44	100.0%*
01582400 54900	PROP SERV	300	0	300	.00	.00	300.00	.0%
01582400 55800	PROF DEVEL	650	0	650	.00	.00	650.00	.0%
01582400 56110	Off Supp	3,167	0	3,167	1,132.23	14.28	2,020.67	36.2%
01582400 58900	DUES	350	0	350	99.95	.00	250.05	28.6%
TOTAL Tashua School		3,115,301	0	3,115,301	307,213.53	2,795,193.37	12,893.90	99.6%
	TOTAL EXPENSES	3,115,301	0	3,115,301	307,213.53	2,795,193.37	12,893.90	
TECEC TECEC School								
01011000 51110	PPS Salary	578,759	0	578,759	39,942.58	506,286.18	32,530.14	94.4%
01011000 51113	PPS Tecec	156,298	0	156,298	36,068.88	132,252.56	-12,023.04	107.7%*
01011000 51120	TECEC Para	228,380	0	228,380	23,917.62	.00	204,462.54	10.5%
01011000 51122	ABA Paras	284,529	0	284,529	27,121.23	.00	257,407.77	9.5%
01011000 51130	SEC-CALYR	27,552	0	27,552	6,302.76	22,059.58	-810.48	102.9%*
01011000 51131	SEC-SCHLYR	46,538	0	46,538	5,708.28	47,569.00	-6,739.62	114.5%*
01011000 51135	CLER. CO	1,500	0	1,500	1,193.93	.00	306.07	79.6%
01011000 55800	PROF.DEVEL	650	0	650	.00	.00	650.00	.0%
01011000 55900	OTHER PUR	6,100	0	6,100	4,851.25	.00	1,248.75	79.5%
01011000 55906	PRT-P ACC	200	0	200	.00	.00	200.00	.0%
01011000 56110	Off Supp	4,000	0	4,000	1,397.57	291.59	2,310.84	42.2%
01011000 56111	Class Supp	11,863	0	11,863	2,830.34	3,223.01	5,809.62	51.0%
01011000 56411	TEXTBOOKS	1,300	0	1,300	.00	155.26	1,144.74	11.9%
01011000 56904	TEST-IND	4,273	0	4,273	.00	582.40	3,690.60	13.6%
01011000 57301	EQUIPMENT	4,000	0	4,000	.00	.00	4,000.00	.0%
01011000 57308	Furniture	3,000	0	3,000	.00	565.27	2,434.73	18.8%
01011000 58900	DUES	700	0	700	315.00	.00	385.00	45.0%
01121200 51111	PPS SPED	185,682	0	185,682	16,840.31	185,682.37	-16,840.48	109.1%*
TOTAL TECEC School		1,545,324	0	1,545,324	166,489.75	898,667.22	480,167.18	68.9%
	TOTAL EXPENSES	1,545,324	0	1,545,324	166,489.75	898,667.22	480,167.18	
Tech Technology Dept								
01421001 57310	DW EQUIP	318,748	0	318,748	297,847.71	.00	20,900.29	93.4%

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Tech	Technology Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01422214 53300	OTHER PROF	3,600	0	3,600	710.07	1,139.88	1,750.05	51.4%
01422214 54300	REPAIRS	800	0	800	.00	.00	800.00	.0%
01422214 56117	Comp Supp	600	0	600	39.00	.00	561.00	6.5%
01422214 56118	Software	256,250	0	256,250	199,101.00	.00	57,149.00	77.7%
01422214 56900	PARTS	10,500	0	10,500	936.21	5,063.79	4,500.00	57.1%
01422214 57301	EQUIP INST	8,000	0	8,000	.00	.00	8,000.00	.0%
01422220 53300	OTHER PROF	3,000	0	3,000	376.25	.00	2,623.75	12.5%
01422220 54300	REPAIRS	500	0	500	.00	.00	500.00	.0%
01422220 56117	Comp Supp	250	0	250	.00	.00	250.00	.0%
01422220 56900	PARTS	4,300	0	4,300	281.96	.00	4,018.04	6.6%
01422220 57301	EQUIP INST	12,600	0	12,600	570.00	3,161.11	8,868.89	29.6%
01422520 51125	Tech Supv	152,993	0	152,993	35,306.10	129,455.70	-11,768.80	107.7%*
01422520 51129	Tech Other	462,805	0	462,805	108,807.51	384,683.10	-30,685.61	106.6%*
01422520 51130	Admin Sect	71,140	0	71,140	16,416.96	57,459.36	-2,736.16	103.8%*
01422520 51141	TECH OT	6,000	0	6,000	4,770.64	.00	1,229.36	79.5%
01422520 53300	OTHER PROF	3,000	0	3,000	.00	.00	3,000.00	.0%
01422520 53305	DP-COMPUT	42,000	0	42,000	.00	.00	42,000.00	.0%
01422520 54300	REPAIRS	1,200	0	1,200	.00	.00	1,200.00	.0%
01422520 54409	Copiers	245,000	0	245,000	68,119.23	184,119.00	-7,238.23	103.0%*
01422520 55800	PROF DEVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
01422520 55804	Mileage	1,000	0	1,000	15.58	.00	984.42	1.6%
01422520 55903	Tel Cell	30,000	0	30,000	4,293.20	23,736.77	1,970.03	93.4%
01422520 55904	PHONE-LAND	122,000	0	122,000	21,743.62	63,485.33	36,771.05	69.9%
01422520 55907	INTERNET	190,000	0	190,000	33,153.00	126,194.00	30,653.00	83.9%
01422520 56110	Off Supp	1,200	0	1,200	107.99	.00	1,092.01	9.0%
01422520 56425	SUBSCRIPTN	50	0	50	.00	.00	50.00	.0%
01422520 56900	PARTS	4,150	0	4,150	.00	.00	4,150.00	.0%
01422520 57301	EQUIP INST	90,000	0	90,000	86,183.33	.00	3,816.67	95.8%
01422520 58111	RepayPlan	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
TOTAL Technology Dept		1,942,686	0	1,942,686	878,779.36	978,498.04	85,408.76	95.6%
TOTAL EXPENSES		1,942,686	0	1,942,686	878,779.36	978,498.04	85,408.76	
THS Trumbull High School								
01401000 55502	Intern HS	48,000	0	48,000	.00	30,300.00	17,700.00	63.1%
01711001 51110	THS Salary	12,856,976	0	12,856,976	1,039,870.35	12,883,290.86	-1,066,185.21	108.3%*
01711001 51111	TCHR-SPEC	131,430	0	131,430	10,110.00	131,430.00	-10,110.00	107.7%*
01711001 56111	Class Supp	32,500	0	32,500	3,704.14	5,336.56	23,459.30	27.8%
01711002 56112	SP CLSRM	25,000	0	25,000	3,793.88	9,014.22	12,191.90	51.2%
01711002 57301	EQUIP INST	11,000	0	11,000	50.98	1,019.02	9,930.00	9.7%
01711003 56112	SP CLSRM	2,200	0	2,200	1,160.72	138.07	901.21	59.0%

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THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01711003 56411	TEXTBOOKS	18,948	0	18,948	14,592.58	.00	4,355.42	77.0%
01711006 51110	THS Salary	518,923	0	518,923	88,899.32	465,859.16	-35,835.48	106.9%*
01711006 51129	THS Ag Sci	5,000	0	5,000	2,246.40	.00	2,753.60	44.9%
01711006 51131	SEC-SCHLYR	43,078	0	43,078	5,412.86	40,940.50	-3,275.24	107.6%*
01711006 51135	CLER. CO	500	0	500	441.45	.00	58.55	88.3%
01711006 54300	REPAIRS	3,000	0	3,000	.00	3,120.00	-120.00	104.0%*
01711006 54900	PROP SERV	3,000	0	3,000	600.00	1,775.00	625.00	79.2%
01711006 55809	FIELD TRIP	2,629	0	2,629	.00	1,500.00	1,129.00	57.1%
01711006 55906	PRT-P ACC	500	0	500	.00	.00	500.00	.0%
01711006 56112	SP CLSRM	37,000	0	37,000	5,088.06	30,305.80	1,606.14	95.7%
01711006 56411	TEXTBOOKS	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006 57301	EQUIP INST	2,000	0	2,000	.00	.00	2,000.00	.0%
01711006 58900	DUES	5,000	0	5,000	.00	8,150.00	-3,150.00	163.0%*
01711010 56112	SP CLSRM	1,150	0	1,150	398.25	185.75	566.00	50.8%
01711010 56411	TEXTBOOKS	12,000	0	12,000	5,226.80	.00	6,773.20	43.6%
01711011 56112	SP CLSRM	2,500	0	2,500	1,193.94	659.66	646.40	74.1%
01711011 56411	TEXTBOOKS	32,639	0	32,639	28,438.75	2,252.20	1,948.05	94.0%
01711011 57301	EQUIP INST	9,598	0	9,598	7,885.56	.00	1,712.44	82.2%
01711013 56112	SP CLSRM	21,720	0	21,720	2,531.58	13,940.88	5,247.54	75.8%
01711013 57301	EQUIP INST	4,300	0	4,300	798.00	.00	3,502.00	18.6%
01711014 56112	SP CLSRM	30,265	0	30,265	1,690.30	15,999.65	12,575.05	58.5%
01711014 57301	EQUIP INST	2,500	0	2,500	.00	2,400.00	100.00	96.0%
01711015 56112	SP CLSRM	2,000	0	2,000	371.08	422.76	1,206.16	39.7%
01711015 56411	TEXTBOOKS	4,155	0	4,155	1,598.00	1,320.00	1,237.00	70.2%
01711016 51110	THS Salary	323,564	0	323,564	26,834.14	323,564.02	-26,834.16	108.3%*
01711016 53300	OTHER PROF	47,575	0	47,575	.00	18,797.00	28,778.00	39.5%
01711016 54201	UNIFORM CL	1,500	0	1,500	.00	.00	1,500.00	.0%
01711016 55809	FIELD TRIP	22,000	0	22,000	.00	9,500.00	12,500.00	43.2%
01711016 56112	SP CLSRM	5,400	0	5,400	225.00	2,725.00	2,450.00	54.6%
01711016 57301	EQUIP INST	3,000	0	3,000	.00	950.00	2,050.00	31.7%
01711019 51110	THS Salary	940,010	0	940,010	76,557.64	932,537.32	-69,084.79	107.3%*
01711019 56112	SP CLSRM	4,000	0	4,000	974.45	975.00	2,050.55	48.7%
01711019 57301	EQUIP INST	7,500	0	7,500	995.00	994.90	5,510.10	26.5%
01711022 51110	THS Salary	301,927	0	301,927	23,225.12	301,926.72	-23,225.14	107.7%*
01711027 56112	SP CLSRM	13,010	0	13,010	503.10	6,294.74	6,212.16	52.3%
01711027 56411	TEXTBOOKS	12,877	0	12,877	347.27	127.57	12,402.16	3.7%
01711027 57301	EQUIP INST	9,215	0	9,215	.00	1,341.20	7,873.80	14.6%
01711028 56112	SP CLSRM	980	0	980	616.04	.00	363.96	62.9%
01711028 56411	TEXTBOOKS	7,618	0	7,618	514.08	.00	7,103.92	6.7%
01712120 51110	THS Salary	1,245,365	0	1,245,365	150,179.80	1,186,768.44	-91,583.24	107.4%*
01712120 51114	DIR/COORD	0	0	0	37,684.62	138,176.94	-175,861.56	100.0%*
01712120 51130	SEC-CALYR	205,909	0	205,909	48,340.52	168,072.96	-10,504.56	105.1%*
01712120 51135	CLER. CO	0	0	0	61.30	.00	-61.30	100.0%*
01712120 53220	INSERV.S/C	950	0	950	581.83	.00	368.17	61.2%

TRUMBULL BOE, CT

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THS	Trumbull High School	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01712120 56112	SP CLSRM	450	0	450	220.31	62.36	167.33	62.8%
01712120 56903	TEST-SYS	650	0	650	120.99	79.85	449.16	30.9%
01712220 51110	THS Salary	109,201	0	109,201	8,400.08	109,201.04	-8,400.12	107.7%*
01712220 56420	LIBR BKS	9,735	0	9,735	2,494.08	3,307.60	3,933.32	59.6%
01712220 56425	SUBSCRIPTN	2,090	0	2,090	1,941.18	178.50	-29.68	101.4%*
01712220 56901	MEDIA MAT.	2,000	0	2,000	.00	491.84	1,508.16	24.6%
01712220 57302	EQU-NONINS	750	0	750	500.00	.00	250.00	66.7%
01712220 58900	DUES	230	0	230	.00	.00	230.00	.0%
01712221 56900	PARTS	750	0	750	.00	.00	750.00	.0%
01712221 57301	EQUIP INST	1,500	0	1,500	.00	.00	1,500.00	.0%
01712400 51110	THS Deten	3,500	0	3,500	.00	.00	3,500.00	.0%
01712400 51113	THS Admin	956,275	0	956,275	220,678.86	809,155.82	-73,559.68	107.7%*
01712400 51120	THS Paras	61,587	0	61,587	5,472.89	.00	56,113.91	8.9%
01712400 51130	SEC-CALYR	127,789	0	127,789	29,501.19	105,649.37	-7,361.34	105.8%*
01712400 51131	SEC-SCHLYR	165,591	0	165,591	23,248.26	147,935.35	-5,593.07	103.4%*
01712400 51135	CLER. CO	350	0	350	12.26	.00	337.74	3.5%
01712400 53301	POLICE	120,000	0	120,000	8,000.00	112,000.00	.00	100.0%
01712400 55800	PROF DEVEL	3,250	0	3,250	.00	.00	3,250.00	.0%
01712400 55901	OthPrchSrv	2,000	0	2,000	.00	.00	2,000.00	.0%
01712400 55906	PRT-P ACC	7,000	0	7,000	1,147.50	.00	5,852.50	16.4%
01712400 56110	Off Supp	4,500	0	4,500	.00	.00	4,500.00	.0%
01712400 56116	SP PROJ	8,000	0	8,000	211.04	982.50	6,806.46	14.9%
01712400 56270	M/S SECUR.	3,000	0	3,000	720.27	.00	2,279.73	24.0%
01712400 56425	SUBSCRIPTN	1,500	0	1,500	284.18	13.02	1,202.80	19.8%
01712400 56907	GRAD. EXP	25,000	0	25,000	.00	18,892.90	6,107.10	75.6%
01712400 57308	Furniture	7,000	0	7,000	.00	.00	7,000.00	.0%
01712400 58900	DUES	10,700	0	10,700	11,055.00	.00	-355.00	103.3%*
01713202 51116	THS Advis	154,428	0	154,428	.00	154,428.00	.00	100.0%
01713202 55807	FieldTrips	45,000	0	45,000	.00	.00	45,000.00	.0%
01713202 55906	PRINTING	500	0	500	.00	.00	500.00	.0%
01713203 56906	AWARDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Trumbull High School		18,859,736	0	18,859,736	1,907,751.00	18,204,490.05	-1,252,504.58	106.6%
TOTAL EXPENSES		18,859,736	0	18,859,736	1,907,751.00	18,204,490.05	-1,252,504.58	
Trans Transportation Dept								
01882700 51125	Tran Supv	79,295	0	79,295	18,298.92	67,096.12	-6,099.67	107.7%*
01882700 51130	SEC-CALYR	118,614	0	118,614	18,774.72	70,051.60	29,787.68	74.9%
01882700 51135	CLERICAL	0	0	0	3,454.58	.00	-3,454.58	100.0%*
01882700 53303	Software	40,094	0	40,094	.00	.00	40,094.00	.0%
01882700 54900	PROP SERV	500	0	500	.00	.00	500.00	.0%

TRUMBULL BOE, CT

YEAR-TO-DATE BUDGET REPORT

FOR 2027 03

Trans	Transportation Dept	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01882700 55101	REG RTS	4,677,683	0	4,677,683	.00	.00	4,677,683.00	.0%
01882700 55102	Ace	3,600	0	3,600	.00	.00	3,600.00	.0%
01882700 55105	Summer	329,503	0	329,503	.00	.00	329,502.60	.0%
01882700 55109	Fuel	354,359	0	354,359	34,450.96	382,948.09	-63,039.80	117.8%*
01882700 55809	FIELD TRIP	9,875	0	9,875	.00	.00	9,875.25	.0%
01882700 56110	Off Supp	3,950	0	3,950	.00	3,950.00	.10	100.0%
01882700 58900	DUES	412	0	412	.00	.00	411.60	.0%
01882701 55101	Sped IN	1,990,637	0	1,990,637	820.80	18,879.20	1,970,937.24	1.0%
01882701 55105	Sped Out	1,176,069	0	1,176,069	126,120.00	1,022,220.00	27,729.30	97.6%
01882701 55108	Monitors	483,005	0	483,005	.00	483,005.00	.25	100.0%
TOTAL Transportation Dept		9,267,597	0	9,267,597	201,919.98	2,048,150.01	7,017,526.97	24.3%
TOTAL EXPENSES		9,267,597	0	9,267,597	201,919.98	2,048,150.01	7,017,526.97	
GRAND TOTAL		134,844,746	0	134,844,746	19,763,859.24	107,304,074.26	7,776,812.68	94.2%

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

FOR 2027 03

	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	6,000.00	.00	18,000.00	25.0%
TOTAL NO PROJECT	0	24,000	24,000	6,000.00	.00	18,000.00	25.0%
09005000 COMMUNITY SERVICES							
09005000 51140 CUST.MAINT	0	0	0	226.80	.00	-226.80	100.0%
09005000 51141 OT/SCHOOLS	0	75,000	75,000	8,122.37	.00	66,877.63	10.8%
TOTAL NO PROJECT	0	75,000	75,000	8,349.17	.00	66,650.83	11.1%
09006001 NON PUBLIC SCHOOLS							
09006001 51111 NP Teach	0	135,982	135,982	10,255.54	133,321.95	-7,595.49	105.6%
TOTAL NO PROJECT	0	135,982	135,982	10,255.54	133,321.95	-7,595.49	105.6%
09007001 NON PUBLIC TRANSPORTATION							
09007001 51125 NP Admin	0	17,192	17,192	3,802.38	13,942.05	-552.43	103.2%
09007001 51130 SEC-CALYR	0	16,873	16,873	3,433.57	14,132.50	-693.07	104.1%
09007001 55102 NP Bus	0	1,152,208	1,152,208	.00	.00	1,152,208.00	.0%
GRAND TOTAL	0	1,421,255	1,421,255	31,840.66	161,396.50	1,228,017.84	13.6%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2027/ 3
Print Full or Short description: S
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	009
Unit	
Function	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
100 10300 Cash NSB Checking	549,355.46	24,415.02	22,227.83	2,187.19	551,542.65
100 11130 ACCTS RECEIVABLE	210.00	5,705.69	192.00	5,513.69	5,723.69
100 20063 THS WELLNESS CENTER	-400.00	.00	.00	.00	-400.00
100 20068 MATH HONOR SOCIETY	-2,170.64	.00	.00	.00	-2,170.64
100 20082 THS ORCHESTRA	-535.60	.00	.00	.00	-535.60
100 20101 THS LIBRARY CLUB	-7,601.82	.00	.00	.00	-7,601.82
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	-7,395.17	.00	.00	.00	-7,395.17
100 20140 THS Unified Basketball	-5,546.02	1,025.00	.00	1,025.00	-4,521.02
100 20152 HILLCREST MIDDLE SCHOOL	-16,109.25	4,219.68	765.00	3,454.68	-12,654.57
100 20153 Hillcrest Robotics Club	-1,524.75	200.00	.00	200.00	-1,324.75
100 20155 Madison Robotics Club	-423.19	.00	.00	.00	-423.19
100 20156 MADISON MIDDLE SCHOOL	-59,130.70	1,484.42	2,537.70	-1,053.28	-60,183.98
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	-4,633.21	.00	.00	.00	-4,633.21
100 20174 THS Class of 2027	-14,518.95	.00	.00	.00	-14,518.95
100 20175 THS Class of 2028	-4,110.11	.00	.00	.00	-4,110.11
100 20176 THS Class of 2029	-4,068.30	.00	.00	.00	-4,068.30
100 20180 THS VOAG FUTURE FARMERS	-1,391.69	.00	.00	.00	-1,391.69
100 20190 THS VOAG FARM	-47,589.96	1,884.79	3,120.64	-1,235.85	-48,825.81
100 20251					

FUND 100

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
BOOTH HILL SCHOOL 100 20252	-4,943.90	14.04	1,437.00	-1,422.96	-6,366.86
FRENCHTOWN SCHOOL 100 20253	-10,006.87	10.23	1,514.73	-1,504.50	-11,511.37
DANIELS FARM 100 20254	-760.74	25.03	2,480.00	-2,454.97	-3,215.71
MIDDLEBROOK SCHOOL 100 20255	-8,241.13	5,085.80	1,545.00	3,540.80	-4,700.33
JANE RYAN SCHOOL 100 20258	-4,935.07	204.25	2,455.16	-2,250.91	-7,185.98
TASHUA SCHOOL 100 20261	-56,210.97	23.30	846.00	-822.70	-57,033.67
Middlebrook Mentors 100 20510	-257.42	.00	.00	.00	-257.42
THS STUDENT COUNCIL 100 20550	-887.27	.00	.00	.00	-887.27
GENERAL FUND 100 20590	-32,764.18	343.09	1,582.90	-1,239.81	-34,003.99
THS HABITAT FOR HUMANITY 100 20599	-799.11	.00	.00	.00	-799.11
THS HISTORY HONOR SOCIETY 100 20603	-206.51	.00	.00	.00	-206.51
THS Bookstore/DECA(Marketing) 100 20604	-25,050.09	6,503.72	4,253.51	2,250.21	-22,799.88
THS BAND 100 20605	-723.54	.00	.00	.00	-723.54
THS KEY CLUB 100 20606	-28.64	.00	.00	.00	-28.64
THS BEST BUDDIES 100 20607	-1,647.30	.00	1,025.00	-1,025.00	-2,672.30
THS HOME ECON. CLUB 100 20608	-2.23	.00	.00	.00	-2.23
THS LOST TEXTBOOKS 100 20609	-8,917.11	.00	.94	-.94	-8,918.05
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	-207.49	.00	.00	.00	-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	966.37	-966.37	-4,219.05
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	-5,837.40	1,087.89	.00	1,087.89	-4,749.51
THS IN/OUT	-2,575.69	.00	.00	.00	-2,575.69

FUND 100

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	-3,764.51	.00	.00	.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	-4,477.31	.00	73.00	-73.00	-4,550.31
100 20633 THS WE THE PEOPLE	-6,300.00	.00	.00	.00	-6,300.00
100 20637 THS Ethics Club	-843.99	.00	.00	.00	-843.99
100 20639 THS MODEL U.N. CLUB	-2,841.59	245.26	.00	245.26	-2,596.33
100 20640 THS INTERACT CLUB	-57.24	.00	.00	.00	-57.24
100 20641 THS THESPIAN SOCIETY	-7,720.21	659.75	.00	659.75	-7,060.46
100 20642 THS Youth to Youth	-410.62	.00	.00	.00	-410.62
100 20643 THS GRADUATION-CAP & GOWNS	-19,768.64	.00	2,590.83	-2,590.83	-22,359.47
100 20644 THS ROBOTICS CLUB	-954.22	.00	.00	.00	-954.22
100 20645 THS LINK CREW LEADERS	-13,129.91	2,950.70	620.00	2,330.70	-10,799.21
100 20646 THS CHEERLEADING	-7,478.72	800.00	600.93	199.07	-7,279.65
100 20647 THS FASHION CLUB	-390.12	.00	.00	.00	-390.12
100 20648 THS Shades Club	-1,467.76	.00	.00	.00	-1,467.76
100 20649 THS Dance Team	-5,913.96	752.50	.00	752.50	-5,161.46
100 20650 THS Geography Club	-534.54	.00	.00	.00	-534.54
100 20702 THS PEER LEADERS	-308.03	.00	.00	.00	-308.03
100 20703 THS PEER MEDIATION CLUB	-3,262.88	59.96	.00	59.96	-3,202.92
100 20704 THS BOYS TENNIS	51.98	.00	51.98	-51.98	.00
100 20706 THS NATIONAL ENGLISH HONOR SOC	-4,567.16	.00	.00	.00	-4,567.16
100 20707 THS NATIONAL HONOR SOCIETY	-2,714.17	385.00	.00	385.00	-2,329.17
100 20708					

FUND 100

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	-13,600.86	10,160.00	3,150.00	7,010.00	-6,590.86
THS GIRLS OUTDOOR TRACK 100 20733	-1,269.74	.00	.00	.00	-1,269.74
THS GIRLS TENNIS 100 20736	-4,844.99	386.85	386.85	.00	-4,844.99
THS Allies for Angels 100 20737	-1,215.55	.00	.00	.00	-1,215.55
THS Science Honor Society 100 20738	-493.10	.00	.00	.00	-493.10
THS SEAL OF BILITERACY 100 20739	-277.08	.00	.00	.00	-277.08
THS HOSA Future Health Prof 100 20741	-746.34	.00	.00	.00	-746.34
THS Save Promise Club 100 20810	-460.50	.00	.00	.00	-460.50
Trumbull Football Alumni Assoc 100 24004	-1,000.00	.00	.00	.00	-1,000.00
Due to Fund 001/Town 100 29280	-27,525.25	.00	14,208.60	-14,208.60	-41,733.85
ACCOUNTS PAYABLE	.00	36,823.28	36,823.28	.00	.00
TOTALS FOR FUND 100 STUDENT ACTIVITY FUND	.00	105,455.25	105,455.25	.00	.00
REPORT TOTALS	.00	105,455.25	105,455.25	.00	.00

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2027
Reporting from period:	3 SEP to 3 SEP
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	N
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

Field Name	Field Value
Fund	100
Unit	
Function	
Character Code	
Org	
Object	
Project	
Account type	
Account status	

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

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2000911 District Repair & Imprv. Pr	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-287,573	-287,573	.00	.00	-287,572.81	
TOTAL EXPENSES	0	287,573	287,573	.00	.00	287,572.81	
2008200 PRIVATE FUNDS/GRANTS	0	90	90	.00	.00	90.02	.0%
TOTAL EXPENSES	0	90	90	.00	.00	90.02	
2009010 IDEA-611 20977	0	139,189	139,189	152,639.80	1,015,599.25	-1,029,049.97	839.3%
TOTAL EXPENSES	0	139,189	139,189	152,639.80	1,015,599.25	-1,029,049.97	
2009011 IDEA-611 NP 20977	0	39,897	39,897	3,176.94	41,300.02	-4,579.69	111.5%
TOTAL EXPENSES	0	39,897	39,897	3,176.94	41,300.02	-4,579.69	
2009067 SEED-Spec.Ed.Expansion&Devl	0	0	0	.00	805.70	-805.70	100.0%
TOTAL EXPENSES	0	0	0	.00	805.70	-805.70	
2009080 TITLE III-A 20868	0	9,207	9,207	2,477.46	32,530.73	-25,801.34	380.2%
TOTAL EXPENSES	0	9,207	9,207	2,477.46	32,530.73	-25,801.34	
2009081 TITLE III-A NP	0	370	370	.00	.00	369.55	.0%
TOTAL EXPENSES	0	370	370	.00	.00	369.55	
2009140 TITLE I 20679	0	6,849	6,849	15,443.18	186,367.44	-194,961.88	2946.7%
TOTAL EXPENSES	0	6,849	6,849	15,443.18	186,367.44	-194,961.88	
2009300 TITLE IV-A 20873	0	12,645	12,645	1,471.81	1,956.00	9,216.88	27.1%
TOTAL EXPENSES	0	12,645	12,645	1,471.81	1,956.00	9,216.88	
2009301 TITLE IV-A NP 20873	0	2,259	2,259	419.40	.00	1,839.57	18.6%
TOTAL EXPENSES	0	2,259	2,259	419.40	.00	1,839.57	
2009350 HEADSTART - Alliance	0	134,547	134,547	-11,899.89	279,891.02	-133,444.00	199.2%
TOTAL REVENUES	0	0	0	-65,035.00	.00	65,035.00	
TOTAL EXPENSES	0	134,547	134,547	53,135.11	279,891.02	-198,479.00	
2009370 HEADSTARTFOOD-CACFP 10/1-9/	0	-7,257	-7,257	-7,257.18	13,500.00	-13,500.00	-86.0%
TOTAL REVENUES	0	0	0	-7,257.18	.00	7,257.18	
TOTAL EXPENSES	0	-7,257	-7,257	.00	13,500.00	-20,757.18	
2009450 IDEA PRE-K 20983	0	3,882	3,882	4,056.49	.00	-174.22	104.5%
TOTAL EXPENSES	0	3,882	3,882	4,056.49	.00	-174.22	
2009460 OPEN CHOICE	0	678,707	678,707	54,323.34	74,987.52	549,395.73	19.1%
TOTAL EXPENSES	0	678,707	678,707	54,323.34	74,987.52	549,395.73	
2009480 TITLE II PART A 20858	0	3,271	3,271	6,797.30	88,364.88	-91,890.72	2908.9%
TOTAL EXPENSES	0	3,271	3,271	6,797.30	88,364.88	-91,890.72	
2009481 TITLE II-A NP 20858	0	14,541	14,541	700.00	.00	13,841.15	4.8%
TOTAL EXPENSES	0	14,541	14,541	700.00	.00	13,841.15	
2009730 SPED High Quality Programmi	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	0	-216,156	-216,156	.00	.00	-216,156.34	
TOTAL EXPENSES	0	216,156	216,156	.00	.00	216,156.34	
GRAND TOTAL	0	1,038,197	1,038,197	222,348.65	1,735,302.56	-919,454.62	188.6%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2027/ 3
Print Full or Short description: S
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

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

Trumbull Board of Education												
Special Revenue BOE Programs												
					7/1/26 to 9/30/26					Fund Balance(Deficit) as of		
Org#	Description	Org	Obj	Prj	Revenues	Operating Transfer In (Out) also reflected in Revenue (Expense)	Expenditures	Encumbrances	Revenues over (under) Expenditures includes Operating Transfers	7/1/2026	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	9/30/2026
2051660	ACE Foundation	205	31510	Ace	-	-	-	-	-	58.43	-	58.43
2059530	Agriscience	205	31510	Agri	-	-	-	-	-	209,408.66	-	209,408.66
2051121	Athletics	205	31510	Athle	115,952	-	254	-	115,698.37	286,490.32	-	402,188.69
2052651	Building Use	205	31510	bldgu	7,995	-	11,732	-	(3,736.57)	101,668.24	-	97,931.67
2051650	Continuing Ed	205	31510	ContE	46,080	-	21,625	49,402	(24,947.44)	105,148.15	-	80,200.71
2051100	Driver's Education	205	31510	DrEd	4,941	-	2,400	-	2,541.09	43,149.72	-	45,690.81
2051711	E Sports	205	31510	Sport	1,527	-	1,370	1,520	(1,362.68)	12,343.12	-	10,980.44
2051717	Elementary Strings & Band	205	31510	Pay	11,126	-	22,086	280,664	(291,623.56)	50,000.00	-	(241,623.56)
2051713	ELITE-Next Chapter Bookstore (NCB)	205	31510	ELITE	7,367	-	41,967	114,444	(149,043.43)	201,367.16	-	52,323.73
2056230	Guidance/Testing	205	31510	Guid	10	-	-	-	10.00	6,275.49	-	6,285.49
2059240	Interdistrict (TECEC*/REACH*/IIP*)	205	31510	Inter	391,870	-	35,288	433,836	(77,254.13)	325,779.19	-	248,525.06
2059540	Madison Grant	205	31510	Mad	-	-	-	-	-	367.58	-	367.58
2059490	THS Miscellaneous	205	31510	Misc	-	-	-	-	-	2,400.52	-	2,400.52
2051019	PE Day	205	31510	PE	-	-	-	-	-	246.95	-	246.95
2051200	SBCH-PPS Medicaid Program	205	31510	Medic	39,425	-	52,001	63,854	(76,429.99)	300,881.02	-	224,451.03
2055904	Rebates	205	31510	Reb	39,789	-	14,911	-	24,878.74	146,607.96	-	171,486.70
2051600	Summer Explorations	205	31510	SS	40,944	-	236,830	96,470	(292,355.81)	286,166.71	-	(6,189.10)
2052221	Take Home Device Insurance	205	31510	Take	30,195	-	119	20,000	10,076.42	32,676.85	-	42,753.27
2057100	THS AP Testing	205	31510	TEST	-	-	-	-	-	27,552.94	-	27,552.94
2051380	THS Auditorium	205	31510	Audi	-	-	-	-	-	677.93	-	677.93
2059400	THS Connections	205	31510	Cnnct	-	-	-	-	-	1,124.57	-	1,124.57
2059450	THS Culinary Kitchen Catering	205	31510	Culin	-	-	481	-	(481.39)	6,752.61	-	6,271.22
2055400	THS Musical	205	31510	music	2,578	-	8,025	-	(5,447.40)	4,224.61	-	(1,222.79)
2051709	THS Student Parking	205	31510	Park	21,618	-	3,653	900	17,065.22	26,443.70	-	43,508.92
2059510	Typical or Troubled Grant	205	31510	typic	-	-	-	-	-	643.06	-	643.06
2056207	Used Book Sales	205	31510	UsedB	-	-	-	-	-	2,145.00	-	2,145.00
2055213	Voluntary Insurance	205	31510	VSION	-	-	18,613	247,570	(266,182.27)	2,755.39	-	(263,426.88)
	Total Special Revenue Fund				**761,419**	**-**	**471,354**	**1,308,660**	**(1,018,594.83)**	**2,183,355.88**	**-**	**1,164,761.05**
*	**TECEC-Trumbull Early Childhood Education Center**											
*	**REACH-Regional Educational Academic and Counseling Help**											
*	**IIP-Interim Instructional (transition) Program**											

Trumbull Board of Education											
Special Revenue BOE Programs											
		7/1/26 to 9/30/26			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	7/1/2026	Adj Journal for Prior Year Unliquidated POs closed out to the Fund Balance	9/30/2026	Balance	
2051660	ACE Foundation	-	-	-	-	-	58	-	58		
2059530	Agriscience	-	-	-	-	-	209,409	-	209,409		
2051121	Athletics	115,952	-	254	-	115,698	286,490	-	402,189		
2052651	Building Use	7,995	-	11,732	-	(3,737)	101,668	-	97,932		
2051650	Continuing Ed	46,080	-	21,625	49,402	(24,947)	105,148	-	80,201		
2051100	Driver's Education	4,941	-	2,400	-	2,541	43,150	-	45,691		
2051711	E Sports	1,527	-	1,370	1,520	(1,363)	12,343	-	10,980		
2051717	Elementary Strings/Band	11,126	-	22,086	280,664	(291,624)	50,000	-	(241,624)		
2051713	ELITE Business Program	7,367	-	41,967	114,444	(149,043)	201,367	-	52,324		
2056230	Guidance/Testing	10	-	-	-	10	6,275	-	6,285		
2059240	Interdistrict (TECEC*/REACH*/IIP*)	391,870	-	35,288	433,836	(77,254)	325,779	-	248,525		
2059540	Madison Grant	-	-	-	-	-	368	-	368		
2059490	Miscellaneous	-	-	-	-	-	2,401	-	2,401		
2051019	PE Day	-	-	-	-	-	247	-	247		
2051200	PPS Medicaid Program (SBCH)	39,425	-	52,001	63,854	(76,430)	300,881	-	224,451		
2055904	Rebates	39,789	-	14,911	-	24,879	146,608	-	171,487		
2051600	Summer Explorations 26-27 (ends 12/31/26)	40,944	-	236,830	96,470	(292,356)	286,167	-	(6,189)		
2051600	Summer Explorations 27-28 (begins 1/1/27)	-	-	-	-	-	-	-	-	(6,189)	Summer Exploration Balance
2052221	Take Home Device Insurance	30,195	-	119	20,000	10,076	32,677	-	42,753		
2057100	THS AP Testing	-	-	-	-	-	27,553	-	27,553		
2051380	THS Auditorium	-	-	-	-	-	678	-	678		
2059400	THS Connections	-	-	-	-	-	1,125	-	1,125		
2059450	THS Culinary Kitchen Catering	-	-	481	-	(481)	6,753	-	6,271		
2055400	THS Musical	2,578	-	8,025	-	(5,447)	4,225	-	(1,223)		
2051709	THS Student Parking	21,618	-	3,653	900	17,065	26,444	-	43,509		
2059510	Typical or Troubled Grant	-	-	-	-	-	643	-	643		
2056207	Used Book Sales	-	-	-	-	-	2,145	-	2,145		
2055213	Voluntary Insurance	-	-	18,613	247,570	(266,182)	2,755	-	(263,427)		
	Total Special Revenue Fund	761,419	-	471,354	1,308,660	(1,018,595)	2,183,356	-	1,164,761		
*	TECEC-Trumbull Early Childhood Education Center										
*	REACH-Regional Educational Academic and Counseling Help										
*	IIP-Interim Instructional (transition) Program										

FOR 2027 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051600 SUMMER EXPLORATIONS							
2051600 51130 SEC	0	0	0	.00	39,502.65	-39,502.65	100.0%*
2051600 59998 PY Surplus	0	286,167	286,167	.00	.00	286,166.71	.0%
TOTAL NO PROJECT	0	286,167	286,167	.00	39,502.65	246,664.06	13.8%
26-27 26-27 Project Period							
2051600 40150 26-27 MISC. INC.	0	0	0	-40.88	.00	40.88	100.0%
2051600 40400 26-27 REVENUE	0	0	0	-40,902.77	.00	40,902.77	100.0%
2051600 51110 26-27 TCHR-CLSRM	0	0	0	129,175.84	.00	-129,175.84	100.0%*
2051600 51116 26-27 STIPENDS	0	0	0	11,087.50	.00	-11,087.50	100.0%*
2051600 51120 26-27 AIDE-CLSRM	0	0	0	20,905.43	.00	-20,905.43	100.0%*
2051600 51129 26-27 OTHER NC	0	0	0	6,956.23	.00	-6,956.23	100.0%*
2051600 51130 26-27 SEC-CALYR	0	0	0	10,773.44	.00	-10,773.44	100.0%*
2051600 52001 26-27 FICA/MEDIC	0	0	0	5,168.93	.00	-5,168.93	100.0%*
2051600 52002 26-27 INSURANCE	0	0	0	4,978.68	5,120.53	-10,099.21	100.0%*
2051600 53300 26-27 PROF SERV	0	0	0	11,099.52	1,051.48	-12,151.00	100.0%*
2051600 56112 26-27 Supp	0	0	0	31,410.99	40,698.66	-72,109.65	100.0%*
2051600 58900 26-27 DUES	0	0	0	5,273.02	.00	-5,273.02	100.0%*
TOTAL 26-27 Project Period	0	0	0	195,885.93	46,870.67	-242,756.60	100.0%
27-28 27-28 Project							
2051600 52002 27-28 INSURANCE	0	0	0	.00	10,096.56	-10,096.56	100.0%*
TOTAL 27-28 Project	0	0	0	.00	10,096.56	-10,096.56	100.0%
GRAND TOTAL	0	286,167	286,167	195,885.93	96,469.88	-6,189.10	102.2%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Year/Period: 2027/ 3
Print Full or Short description: S
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	
Unit	
Function	
Character Code	
Org	2051600
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051650 Continuing Ed								
2051650 40400	CONT ED	0	0	0	-46,079.59	.00	46,079.59	100.0%
2051650 51110	TeachSal	0	0	0	842.45	.00	-842.45	100.0%*
2051650 51130	Sec	0	0	0	3,591.16	13,167.55	-16,758.71	100.0%*
2051650 52001	FICA/MEDIC	0	0	0	122.68	.00	-122.68	100.0%*
2051650 52002	INSURANCE	0	0	0	4,978.75	15,217.39	-20,196.14	100.0%*
2051650 53300	OTHER PROF	0	0	0	180.00	19,610.00	-19,790.00	100.0%*
2051650 55900	PRINTERS	0	0	0	4,312.25	133.00	-4,445.25	100.0%*
2051650 56110	InsSupplie	0	0	0	850.80	1,274.20	-2,125.00	100.0%*
2051650 58900	DUES	0	0	0	6,746.80	.00	-6,746.80	100.0%*
2051650 59998	PY Surplus	0	105,148	105,148	.00	.00	105,148.15	.0%
	GRAND TOTAL	0	105,148	105,148	-24,454.70	49,402.14	80,200.71	23.7%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
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Format type: 1
Roll projects to object: N
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Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	
Unit	
Function	
Character Code	
Org	2051650
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2027 03

		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	-8.20	.00	8.20	100.0%
2051709 40400	Parking	0	0	0	-21,610.00	.00	21,610.00	100.0%
2051709 51127	SEC. GRD	0	0	0	738.24	.00	-738.24	100.0%*
2051709 52001	FICA/MEDIC	0	0	0	16.97	.00	-16.97	100.0%*
2051709 57202	SITE IMPR	0	0	0	2,850.00	900.00	-3,750.00	100.0%*
2051709 58900	DUES	0	0	0	47.77	.00	-47.77	100.0%*
2051709 59998	PY Surplus	0	26,444	26,444	.00	.00	26,443.70	.0%
	GRAND TOTAL	0	26,444	26,444	-17,965.22	900.00	43,508.92	-64.5%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	
Unit	
Function	
Character Code	
Org	2051709
Object	
Project	
Account type	
Account status	
Rollup Code	

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2051713 ELITE Business Program								
2051713 40205	DONATIONS	0	0	0	-500.00	.00	500.00	100.0%
2051713 40400	REVENUE	0	0	0	-6,617.25	.00	6,617.25	100.0%
2051713 40410	GCRev	0	0	0	-250.00	.00	250.00	100.0%
2051713 51120	AIDE-CLSRM	0	0	0	5,618.24	.00	-5,618.24	100.0%*
2051713 52001	FICA/MEDIC	0	0	0	162.72	.00	-162.72	100.0%*
2051713 54000	PURCH.PROP	0	0	0	2,472.02	11,989.98	-14,462.00	100.0%*
2051713 54101	ELECTRIC	0	0	0	1,831.11	7,668.89	-9,500.00	100.0%*
2051713 54410	RENT	0	0	0	21,751.49	66,821.87	-88,573.36	100.0%*
2051713 54900	PROP SERV	0	0	0	4,009.69	15,065.31	-19,075.00	100.0%*
2051713 55000	Other Purc	0	0	0	1,785.14	4,794.85	-6,579.99	100.0%*
2051713 55800	ELITE TRAV	0	0	0	40.00	.00	-40.00	100.0%*
2051713 56000	Supplies	0	0	0	3,613.81	3,498.09	-7,111.90	100.0%*
2051713 56202	NATUR. GAS	0	0	0	395.28	4,604.72	-5,000.00	100.0%*
2051713 58900	DUES	0	0	0	287.47	.00	-287.47	100.0%*
2051713 59998	PY Surplus	0	201,367	201,367	.00	.00	201,367.16	.0%
	GRAND TOTAL	0	201,367	201,367	34,599.72	114,443.71	52,323.73	74.0%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	N	N
Sequence 2	12	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
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Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field Value
Fund	
Unit	
Function	
Character Code	
Org	2051713
Object	
Project	
Account type	
Account status	
Rollup Code	

Trumbull Board of Education										
Scholarship Details										
Fund Balance as of 7/1/26				7/1/26 to 9/30/26				Fund Balance as of 9/30/26		
Restricted	Unrestricted	Total	Account Name	Revenues	Expenditures	Interest Income/Bank Fee Expense	Net Rev(Exp)	Restricted	Unrestricted	Total
1,685.00	294.59	1,979.59	Brewster			13.58	13.58	1,685.00	308.17	1,993.17
-	5,757.17	5,757.17	Peter Burke			39.51	39.51	-	5,796.68	5,796.68
-	893.47	893.47	K. Capobianco			6.13	6.13	-	899.60	899.60
-	4,232.42	4,232.42	Donna Cassidy			29.04	29.04	-	4,261.46	4,261.46
-	41.75	41.75	Citizenship/Holdsworth			0.29	0.29	-	42.04	42.04
-	45,452.62	45,452.62	Chelsea Cunha	50.00		312.24	362.24	-	45,814.86	45,814.86
-	-	-	Michael Curry	485.00		1.10	486.10	-	486.10	486.10
-	4,737.45	4,737.45	Mary Curtiss			32.51	32.51	-	4,769.96	4,769.96
10,000.00	1,725.83	11,725.83	S. Dick Electronics			80.46	80.46	10,000.00	1,806.29	11,806.29
-	1,151.54	1,151.54	Ran Grinnell			7.90	7.90	-	1,159.44	1,159.44
-	4,097.54	4,097.54	Clare Hampford			28.12	28.12	-	4,125.66	4,125.66
-	10.50	10.50	G. Hartz			0.07	0.07	-	10.57	10.57
-	11,092.78	11,092.78	Peter Horton			76.12	76.12	-	11,168.90	11,168.90
-	3,413.81	3,413.81	Klein/ Danaher			23.43	23.43	-	3,437.24	3,437.24
-	82.36	82.36	Lorimer			0.57	0.57	-	82.93	82.93
-	586.32	586.32	Dr. Gloria Maina			4.02	4.02	-	590.34	590.34
-	173.77	173.77	Frances S. Mallett			1.19	1.19	-	174.96	174.96
-	13,920.91	13,920.91	Loretta McDougall			95.53	95.53	-	14,016.44	14,016.44
-	9,629.86	9,629.86	Middlebrook Wings			66.08	66.08	-	9,695.94	9,695.94
-	9,297.95	9,297.95	Karen Mraz			63.80	63.80	-	9,361.75	9,361.75
-	565.79	565.79	National Merit			3.88	3.88	-	569.67	569.67
-	539.41	539.41	Ralph Pascale			3.70	3.70	-	543.11	543.11
8,000.00	1,515.94	9,515.94	PHNA			65.30	65.30	8,000.00	1,581.24	9,581.24
-	14,673.79	14,673.79	Jill Resnick			100.69	100.69	-	14,774.48	14,774.48
5,190.00	1,296.47	6,486.47	R. Rossomando			44.51	44.51	5,190.00	1,340.98	6,530.98
2,500.00	462.79	2,962.79	R. Simses			20.33	20.33	2,500.00	483.12	2,983.12
2,200.00	407.47	2,607.47	R. Stowe			17.89	17.89	2,200.00	425.36	2,625.36
-	1,172.58	1,172.58	Trumbull High			8.05	8.05	-	1,180.63	1,180.63
-	222.80	222.80	Jennie N. Villano			1.53	1.53	-	224.33	224.33
10,000.00	1,728.83	11,728.83	Zink			80.48	80.48	10,000.00	1,809.31	11,809.31
39,575.00	139,178.51	178,753.51	Total Scholarship Fund	535.00	-	1,228.05	1,763.05	39,575.00	140,941.56	180,516.56

FOR 2027 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 BOE GENERAL FUND		134,844,746	0	134,844,746	19,763,859.24	107,304,074.26	7,776,812.68	94.2%
	TOTAL EXPENSES	134,844,746	0	134,844,746	19,763,859.24	107,304,074.26	7,776,812.68	
009 TOWN ACCOUNTS FUND		0	865,999	865,999	11,731.98	161,396.50	692,870.52	20.0%
	TOTAL REVENUES	0	-555,256	-555,256	-20,108.68	.00	-535,147.32	
	TOTAL EXPENSES	0	1,421,255	1,421,255	31,840.66	161,396.50	1,228,017.84	
200 GRANTS FUND		0	1,038,197	1,038,197	222,348.65	1,735,302.56	-919,454.62	188.6%
	TOTAL REVENUES	0	-503,729	-503,729	-72,292.18	.00	-431,436.97	
	TOTAL EXPENSES	0	1,541,926	1,541,926	294,640.83	1,735,302.56	-488,017.65	
205 SPECIAL REVENUE FUND		0	2,183,356	2,183,356	-290,064.93	1,308,659.76	1,164,761.05	46.7%
	TOTAL REVENUES	0	0	0	-761,418.68	.00	761,418.68	
	TOTAL EXPENSES	0	2,183,356	2,183,356	471,353.75	1,308,659.76	403,342.37	
210 SCHOOL LUNCH FUND		0	107,681	107,681	324,959.10	2,570,734.65	-2,788,012.99	2689.1%
	TOTAL REVENUES	0	-479,066	-479,066	-91,089.03	.00	-387,976.97	
	TOTAL EXPENSES	0	586,747	586,747	416,048.13	2,570,734.65	-2,400,036.02	
300 SCHOLARSHIP FUND		0	0	0	-1,763.05	.00	1,763.05	100.0%
	TOTAL REVENUES	0	0	0	-1,763.05	.00	1,763.05	
	GRAND TOTAL	134,844,746	4,195,232	139,039,978	20,031,070.99	113,080,167.73	5,928,739.69	95.7%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Year/Period: 2027/ 3
Print Full or Short description: S
Print MTD Version: N
Print full GL account: N
Format type: 1
Roll projects to object: N
Double space: N
Carry forward code: 1
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2027/ 1
To Yr/Per: 2027/ 3
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

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

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

Balance Sheet as of 9/30	Budget	9/30/26 School Lunch	Encumbered	Available/ (Over)	9/30/25 School Lunch	YTY Diff.	% Change
Assets:							
Cash		1,546,158			1,679,552	(133,394)	-7.94%
Receivables		287,196			271,493	15,703	5.78%
Inventory		122,968			84,524	38,444	45.48%
Prepaid Expense							
Due From Others							
Total Assets:		1,956,322			2,035,569	(79,247)	-3.89%
Liabilities:							
Accounts Payable		-				-	
Deferred Revenue		176,906			179,058	(2,152)	-1.20%
Due to Town		88,418			281,798	(193,380)	-68.62%
Due to 205		-			-	-	
Medical/Dental Premium WH		-			-		
Reserve for Encumbrance						-	
Total Liabilities:		265,324			460,856	(195,532)	-42.43%
Fund Balances:		1,690,998			1,574,714	116,285	7.38%
Statement of Revenues, Expenditures and Changes in Fund Balances for the 1 month ended 9/30							
Revenue/increases:							
Food Sales/Charges for Service	330,000	280,676	-	49,324	293,981	(13,305)	-4.53%
Food Sales/Aspire	-	510	-	(510)	859	(349)	-40.59%
Intergovernmental	134,066	145,146	-	(11,080)	128,591	16,555	12.87%
Other Income/Interest	15,000	19,615	-	(4,615)	33,734	(14,119)	-41.85%
Intergovernmental (Town) Transfer				-		-	
Increases				-		-	
Total revenue/increases	479,066	445,948	-	33,118	457,165	(11,217)	-2.45%
Expenses/decreases						-	
Wages	173,000	111,113	91,264	(29,377)	138,074	(26,961)	-19.53%
FICA	14,800	6,201	-	8,599	6,923	(722)	-10.42%
Medical	154,091	140,982	504,450	(491,341)	130,758	10,224	7.82%
Other Expenses	71,706	35,187	83,666	(47,147)	54,086	(18,900)	-34.94%
Supplies	19,000	9,967	117,879	(108,846)	13,827	(3,860)	-27.91%
Cost of Food	137,000	80,651	1,397,591	(1,341,242)	110,709	(30,058)	-27.15%
Equipment/Capital	17,150	38,014	375,886	(396,750)	85,468	(47,454)	-55.52%
Intergovernmental (Town) Transfer				-		-	
Decreases				-		-	
Total Expenditures/Decreases	586,747	422,116	2,570,735	(2,406,104)	539,845	(117,729)	-21.81%
Incr/(Decr) in fund balances before operating transfers		23,832			(82,680)	106,512	-128.82%
Operating Transfers in/(out)		-			-	-	
Incr/(Decr) in fund balances after operating transfers		**23,832**			**(82,680)**	106,512	-128.82%
Fund Balances:							
Beginning of year		1,667,166			1,657,393	9,773	0.59%
Reversal of Unliquidated Reserve for Encumbrance					-		
End of period		1,690,998			1,574,714	116,284	7.38%
Months Revenue Control		403,861			378,278		
Months Exp Control		259,913			428,765		
Reversal of Unliquidated Reserve for Encumbrance					-		
Profit (Loss) for the month		**143,948**			**(50,487)**	194,435	-385.12%

School Lunch Financials for 2026-2027 School Year - FUND 2

	7/31/2026 YTD	7/31/2026 Month	8/31/2026 YTD	8/31/2026 Month	9/30/2026 YTD	9/30/2026 Month
Balance Sheet						
Assets:						
Cash	2,387,586		1,452,801		1,546,158	
Receivables	183,623		152,834		287,196	
Inventory	80,851		80,851		122,968	
Prepaid Expense	-		-		-	
Due From Others	-		-		-	
Total Assets:	2,652,060		1,686,486		1,956,322	
Liabilities:						
Accounts Payable	-		-		-	
Deferred Revenue	98,896		201,899		176,906	
Due to Town	958,462		(62,463)		88,418	
Due To 205 Fund	-		-		-	
Medical/Dental Premium WH	3,910		-		-	
Reserve for Encumbrance	-		-		-	
Total Liabilities:	1,061,267		139,436		265,324	
Fund Balances:	1,590,793		1,547,051		1,690,998	
Statement of Revenues, Expenditures and Changes in Fund Balances						
Revenue/increases:						
Food Sales/Charges for Service	205	205	13,715	13,510	280,676	
Food Sales/Aspire	-		140		510	
Intergovernmental	-	-	13,275	13,275	145,146	
Other Income/Interest	7,623	7,623	14,957	7,334	19,615	
Intergovernmental (Town) Transfer	-	-	-	-	-	
Increases	-	-	-	-	-	
Total revenue/increases	7,829	7,829	42,087	34,119	445,948	
Expenses/decreases						
Wages	6,296	6,296	9,024	2,729	111,113	
FICA	482	482	654	172	6,201	
Medical	50,424	50,424	101,258	50,834	140,982	
Other Expenses	-	-	24,267	24,267	35,187	
Supplies	-	-	-	-	9,967	
Cost of Food	27,000	27,000	27,000	-	80,651	
Equipment/Capital	-	-	-	-	38,014	
Intergovernmental Transfer	-	-	-	-	-	
Decreases	-	-	-	-	-	
Total Expenditures/Increases	84,202	84,202	162,203	78,001	422,116	
Incr/(Decr) in fund balances before operating transfers	(76,373)		(120,115)		23,832	
Operating Transfers in/(out)	-		-		-	
Incr/(Decr) in fund balances after operating transfers	**(76,373)**		**(120,115)**		**23,832**	
Fund Balances:						
Beginning of year	1,667,166		1,667,166		1,667,166	
End of period	1,590,793		1,547,051		1,690,998	
Months Revenue Control	7,829		34,259		403,861	
Month Expenditure Control	84,202		78,001		259,913	
Profit (Loss) for the month	(76,373)		(43,742)		143,948	